

11/10/2022 15:50
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 10/19/2022 WARRANT: 101922TH AMOUNT: \$ 956,467.36

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

11/10/2022 15:50
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Burke County, Georgia
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|-------------------|------------------------|-------|----------|------------------------------|------|------------|-----------|---------|-------|----------------------------|
| CASH ACCOUNT: 100 | | | 111102 | CHECKING ACCT FIRST NATIONAL | | | | | | |
| 3900 | A T & T | 00010 | 197646 | 183 | INV | 11/06/2022 | 40.00 | 245746 | 87111 | ACCT# 70655422201970638 |
| | INVOICE: | | | | | | | | | |
| 3900 | A T & T | 00010 | 197647 | 183 | INV | 11/06/2022 | 125.45 | 245747 | 87112 | ACCT# 70655406150010632 |
| | INVOICE: | | | | | | | | | |
| 5960 | ADVANCE AUTO PA | 00002 | 197742 | 320 | INV | 10/17/2022 | 3.43 | 245866 | 87113 | FUSE |
| | INVOICE: 9746228426728 | | | | | | | | | |
| 5970 | ADVANCED DISPOS | 00002 | 197564 | 2733 | INV | 09/28/2022 | 25,355.83 | 245644 | 87114 | GARBAGE HAULING COSTS |
| | INVOICE: | | | | | | | | | |
| 6545 | AIRGAS, INC | 00003 | 197602 | | INV | 10/11/2022 | 2,145.32 | 245694 | 87115 | OXYGEN |
| | INVOICE: 9991645746 | | | | | | | | | |
| 6545 | AIRGAS, INC | 00003 | 197603 | | INV | 10/11/2022 | 246.22 | 245696 | 87115 | OXYGEN |
| | INVOICE: 9130523166 | | | | | | | | | |
| 6545 | AIRGAS, INC | 00003 | 197676 | | INV | 10/11/2022 | 966.27 | 245790 | 87115 | OXYGEN |
| | INVOICE: 9991652038 | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197504 | 2537 | INV | 10/11/2022 | 59.80 | 245581 | 87116 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197526 | 2537 | INV | 10/11/2022 | 69.48 | 245603 | 87116 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197536 | 4467 | INV | 10/11/2022 | 399.99 | 245616 | 87116 | Replace Printer in Scale C |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197537 | 2537 | INV | 10/11/2022 | 107.94 | 245617 | 87116 | SUPPLIES-ANIMAL SHELTER |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197558 | 3671 | INV | 10/11/2022 | 146.99 | 245638 | 87116 | Paper Dispenser |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197662 | | CRM | 08/28/2022 | -35.55 | 245766 | 87116 | CREDIT |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197670 | 4191 | INV | 10/11/2022 | 79.58 | 245781 | 87116 | 5 uniform shirts for admin |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197695 | 4033 | INV | 09/25/2022 | 171.84 | 245817 | 87116 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197706 | 4033 | INV | 10/06/2022 | 141.76 | 245828 | 87116 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197726 | 323 | INV | 10/13/2022 | 93.12 | 245850 | 87116 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197727 | 323 | INV | 10/13/2022 | 194.39 | 245851 | 87116 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197728 | 323 | INV | 10/13/2022 | 44.95 | 245852 | 87116 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: | | | | | | | | | |
| 9010 | AMAZON.COM LLC | 00002 | 197779 | 305 | INV | 11/01/2022 | 215.70 | 245904 | 87116 | SUPPLIES-SUPERIOR COURT |
| | INVOICE: | | | | | | | | | |
| 12274 | ATHENS DODGE | 00000 | 197597 | 392 | INV | 10/06/2022 | 204.70 | 245688 | 87117 | MIRROR FOR AP-50 |
| | INVOICE: 283509 | | | | | | | | | |
| 14710 | AUGUSTA RICHMON | 00002 | 197668 | 3138 | INV | 10/11/2022 | 45,751.00 | 245776 | 87118 | JUDICIAL CIRCUIT SHARED BU |
| | INVOICE: 100522 | | | | | | | | | |
| 15127 | AUGUSTA UNIVERS | 00000 | 197615 | | INV | 10/29/2022 | 369.13 | 245708 | 87119 | ██████████ |
| | INVOICE: 93022 | | | | | | | | | |
| 15127 | AUGUSTA UNIVERS | 00000 | 197618 | | INV | 10/29/2022 | 2,243.78 | 245711 | 87120 | ██████████ |

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|----------|----|----------|------------|-----------|---------|-------|----------------------------|
| 49570 | CORRECTCARE INT | 00000 | 197737 | | 335 INV | 10/17/2022 | 1,008.00 | 245861 | 87142 | |
| | INVOICE: | | | | | | | | | |
| 50285 | COX JACKSON E. | 00000 | 197667 | | INV | 10/11/2022 | 143.75 | 245773 | 87145 | MILEAGE REIMBURSEMENT |
| | INVOICE: 101122 | | | | | | | | | |
| 51128 | CROSSLINK CONSU | 00000 | 197720 | | 498 INV | 10/13/2022 | 11,350.00 | 245844 | 87146 | IT SUPPORT |
| | INVOICE: 19502 | | | | | | | | | |
| 51128 | CROSSLINK CONSU | 00000 | 197730 | | 498 INV | 10/13/2022 | 1,935.69 | 245854 | 87146 | IT SERVICES |
| | INVOICE: 19476 | | | | | | | | | |
| 51125 | CRUISE SECURITY | 00000 | 197681 | | INV | 10/13/2022 | 95.00 | 245796 | 87147 | SERVICE CALL |
| | INVOICE: 76218 | | | | | | | | | |
| 65522 | EVANS, JAMES R. | 00000 | 197769 | | 346 INV | 10/17/2022 | 165.00 | 245893 | 87148 | GROUNDS MAINT. |
| | INVOICE: 92222 | | | | | | | | | |
| 66085 | FAMILY YMCA OF | 00000 | 197782 | | INV | 10/18/2022 | 6,488.00 | 245908 | 87149 | SEPTEMBER DEDUCTIONS |
| | INVOICE: | | | | | | | | | |
| 66572 | FEDERAL EASTERN | 00000 | 197700 | | 4106 INV | 10/06/2022 | 166.00 | 245822 | 87150 | 2 G&G MOLLE HANDCUFF CASE |
| | INVOICE: 54149000 | | | | | | | | | |
| 68834 | FLANDERS, GEORG | 00001 | 197770 | | 517 INV | 10/17/2022 | 18,240.00 | 245894 | 87151 | WETLAND MITIGATION CREDITS |
| | INVOICE: 2012238 | | | | | | | | | |
| 69320 | FLINT EQUIP CO. | 00002 | 197626 | | INV | 09/28/2022 | 372.33 | 245719 | 87152 | PARTS-ROAD DEPT |
| | INVOICE: | | | | | | | | | |
| 70325 | FOLKER, STEPHAN | 00000 | 197665 | | INV | 09/30/2022 | 229.90 | 245770 | 87153 | MILEAGE REIMBURSEMENT |
| | INVOICE: 101022 | | | | | | | | | |
| 70325 | FOLKER, STEPHAN | 00000 | 197666 | | INV | 09/30/2022 | 21.25 | 245771 | 87153 | MILEAGE REIMBURSEMENT |
| | INVOICE: 10102022 | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197579 | | INV | 10/11/2022 | 1,376.67 | 245661 | 87154 | ACCT# 13395-72003 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197580 | | INV | 10/11/2022 | 744.75 | 245663 | 87154 | ACCT# 13815-72015 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197581 | | INV | 10/11/2022 | 397.51 | 245664 | 87154 | ACCT# 43957-99018 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197582 | | INV | 10/11/2022 | 45.99 | 245665 | 87154 | ACCT# 24782-02016 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197583 | | INV | 10/11/2022 | 792.05 | 245666 | 87154 | ACCT# 12975-72001 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197584 | | INV | 10/11/2022 | 92.50 | 245667 | 87154 | ACCT# 34025-28002 |
| | INVOICE: | | | | | | | | | |
| 79500 | GA POWER | 00001 | 197718 | | INV | 10/11/2022 | 11.79 | 245840 | 87154 | ACCT# 19356-72013 |
| | INVOICE: | | | | | | | | | |
| 73010 | GA.DEPT.OF PUBL | 00000 | 197648 | | 293 INV | 11/06/2022 | 4,275.00 | 245748 | 87155 | MEDIC LICENSE RENEWAL |
| | INVOICE: 36351 | | | | | | | | | |
| 70950 | GALLS | 00001 | 197754 | | 500 INV | 10/17/2022 | 246.12 | 245878 | 87156 | UNIFORMS |
| | INVOICE: 22113999 | | | | | | | | | |
| 70950 | GALLS | 00001 | 197755 | | 500 INV | 10/17/2022 | 12.35 | 245879 | 87156 | UNIFORMS |
| | INVOICE: 22126932 | | | | | | | | | |
| 70950 | GALLS | 00001 | 197756 | | 500 INV | 10/17/2022 | 50.14 | 245880 | 87156 | UNIFORMS |
| | INVOICE: 22154745 | | | | | | | | | |
| 70950 | GALLS | 00001 | 197757 | | 500 INV | 10/17/2022 | 55.39 | 245881 | 87156 | UNIFORMS |
| | INVOICE: 22154762 | | | | | | | | | |
| 70950 | GALLS | 00001 | 197758 | | 500 INV | 10/17/2022 | 52.25 | 245882 | 87156 | UNIFORMS |

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WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------|-------|----------|----|----------|------------|----------|---------|-------|----------------------------|
| 102247 | KELLWELL FOOD M | 00001 | 197729 | | 369 INV | 10/13/2022 | 3,739.45 | 245853 | 87168 | INMATE MEALS |
| | INVOICE: 18375 | | | | | | | | | |
| 106288 | LOAD UP AMMUNIT | 00000 | 197696 | | 3623 INV | 09/25/2022 | 960.00 | 245818 | 87169 | AMMUNITION |
| | INVOICE: 66 | | | | | | | | | |
| 106288 | LOAD UP AMMUNIT | 00000 | 197697 | | 3622 INV | 09/25/2022 | 3,935.00 | 245819 | 87169 | AMMUNITION |
| | INVOICE: | | | | | | | | | |
| 109606 | LONG,JOHN R.B., | 00000 | 197585 | | 2113 INV | 10/11/2022 | 1,583.33 | 245668 | 87170 | INDIGENT DEFENSE |
| | INVOICE: 100122 | | | | | | | | | |
| 109827 | LOOPNET | 00000 | 197688 | | 235 INV | 10/12/2022 | 400.00 | 245807 | 87171 | MONTHLY SUBSCRIPTION |
| | INVOICE: | | | | | | | | | |
| 114840 | MAYER ELECTRIC | 00001 | 197528 | | 2563 INV | 10/11/2022 | 143.01 | 245605 | 87172 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 30633447 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 197511 | | 2564 INV | 10/11/2022 | 227.75 | 245588 | 87173 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 453584 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 197514 | | 2564 INV | 10/11/2022 | 17.90 | 245591 | 87173 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 453609 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 197548 | | 2564 INV | 10/11/2022 | 53.70 | 245628 | 87173 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 453543 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 197555 | | 2564 INV | 10/11/2022 | 31.99 | 245635 | 87173 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 453316 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 197649 | | 390 INV | 11/06/2022 | 1.12 | 245749 | 87173 | DRYWALL ANCHOR |
| | INVOICE: 454128 | | | | | | | | | |
| 116700 | MCKINNEY WHOLES | 00000 | 197743 | | 368 INV | 10/17/2022 | 30.40 | 245867 | 87173 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 453757 | | | | | | | | | |
| 117198 | MCMANUS, JAMES | 00000 | 197624 | | INV | 10/29/2022 | 6,320.00 | 245717 | 87174 | LOADS OF DIRT |
| | INVOICE: 92922 | | | | | | | | | |
| 120315 | MIKE'S AUTO SAL | 00000 | 197745 | | 348 INV | 10/17/2022 | 205.00 | 245869 | 87175 | WINDOW TINT |
| | INVOICE: 4886 | | | | | | | | | |
| 120570 | MINYARD, NANCY | 00000 | 197586 | | 478 INV | 10/05/2022 | 177.09 | 245670 | 87176 | PANEL REVIEW REIMBURSEMENT |
| | INVOICE: 100522 | | | | | | | | | |
| 122510 | MOORE MEDICAL C | 00004 | 197631 | | 2039 INV | 11/03/2022 | 40.76 | 245729 | 87177 | MEDICAL SUPPLIES |
| | INVOICE: 19895693 | | | | | | | | | |
| 122510 | MOORE MEDICAL C | 00004 | 197639 | | 142 INV | 11/05/2022 | 284.75 | 245739 | 87177 | MEDICAL SUPPLIES |
| | INVOICE: 19908025 | | | | | | | | | |
| 122510 | MOORE MEDICAL C | 00004 | 197640 | | 142 INV | 11/05/2022 | 123.90 | 245740 | 87177 | MEDICAL SUPPLIES |
| | INVOICE: 19908138 | | | | | | | | | |
| 92214 | MOORE, ASHLEY J | 00000 | 197772 | | INV | 10/17/2022 | 286.94 | 245896 | 87178 | TRAVEL REIMBURSEMENT |
| | INVOICE: 101422 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 197637 | | 181 INV | 11/03/2022 | 7.84 | 245737 | 87179 | PARTS FOR VEHICLE REPAIR |
| | INVOICE: 456067 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 197638 | | 181 INV | 11/03/2022 | 28.76 | 245738 | 87179 | PARTS FOR VEHICLE REPAIR |
| | INVOICE: 456648 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 197767 | | 352 INV | 10/17/2022 | 66.56 | 245891 | 87179 | AIR HOSE |
| | INVOICE: 456507 | | | | | | | | | |
| 111000 | MR. AUTO PARTS | 00000 | 197768 | | 352 INV | 10/17/2022 | 996.46 | 245892 | 87179 | AIR COMPRESSOR |
| | INVOICE: 456506 | | | | | | | | | |
| 124401 | MUNIS-TYLER TEC | 00001 | 197657 | | 432 INV | 10/01/2022 | 2,750.00 | 245759 | 87180 | TECHNICAL SERVICES |
| | INVOICE: | | | | | | | | | |
| 124401 | MUNIS-TYLER TEC | 00001 | 197658 | | 273 INV | 10/01/2022 | 200.00 | 245761 | 87180 | TECHNICAL SERVICES |

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WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|------|------|------------|-----------|---------|-------|----------------------------|
| 138300 | PLANTERS ELECTR | 00000 | 197714 | | INV | 10/11/2022 | 380.80 | 245836 | 87197 | ACCT# 1100005 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 197715 | | INV | 10/11/2022 | 108.70 | 245837 | 87197 | ACCT# 948001 |
| | INVOICE: | | | | | | | | | |
| 138300 | PLANTERS ELECTR | 00000 | 197716 | | INV | 10/11/2022 | 90.47 | 245838 | 87197 | ACCT# 948003 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00001 | 197628 | 488 | INV | 10/10/2022 | 78.32 | 245722 | 87198 | S/N FAH101057 |
| | INVOICE: 511628 | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 197776 | 146 | INV | 10/17/2022 | 140.30 | 245901 | 87199 | S/N AA6W017002335 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 197687 | 487 | INV | 10/12/2022 | 161.52 | 245805 | 87200 | S/N AA2M011003665 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 197671 | 515 | INV | 10/12/2022 | 167.49 | 245783 | 87201 | S/N 3089RC00461 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 197576 | 388 | INV | 10/04/2022 | 191.97 | 245657 | 87202 | S/N C718MB10195 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 197780 | 276 | INV | 11/01/2022 | 217.20 | 245905 | 87203 | S/N AA2J011017105 |
| | INVOICE: | | | | | | | | | |
| 138610 | POLLOCK COMPANY | 00003 | 197659 | 268 | INV | 10/01/2022 | 323.00 | 245762 | 87204 | COPIER LEASE C7291 & C5005 |
| | INVOICE: | | | | | | | | | |
| 139321 | POWELL, BONNIE | 00000 | 197781 | | INV | 10/18/2022 | 1,575.63 | 245907 | 87205 | CORONER MEETING |
| | INVOICE: 100922 | | | | | | | | | |
| 140120 | PROFESSIONAL BO | 00000 | 197705 | 4522 | INV | 10/06/2022 | 740.00 | 245827 | 87206 | EMERGENCY REPAIR OF DETENT |
| | INVOICE: 23397 | | | | | | | | | |
| 139715 | PROLOGIC ITS, L | 00000 | 197622 | | INV | 10/29/2022 | 13,545.00 | 245715 | 87207 | GETAC CLOUD |
| | INVOICE: 3733 | | | | | | | | | |
| 140352 | PUMPELLY OIL/RE | 00001 | 197577 | 300 | INV | 10/06/2022 | 1,175.11 | 245658 | 87208 | EMA#11 |
| | INVOICE: 2670881 | | | | | | | | | |
| 140830 | QUILL | 00000 | 197701 | 3421 | INV | 10/06/2022 | 65.33 | 245823 | 87209 | 7 OSGOOD HIGH-BACK BONDED |
| | INVOICE: 27936569 | | | | | | | | | |
| 140830 | QUILL | 00000 | 197702 | 3421 | INV | 10/06/2022 | 144.78 | 245824 | 87209 | 7 OSGOOD HIGH-BACK BONDED |
| | INVOICE: 27904078 | | | | | | | | | |
| 140830 | QUILL | 00000 | 197703 | 3421 | INV | 10/06/2022 | 104.94 | 245825 | 87209 | 7 OSGOOD HIGH-BACK BONDED |
| | INVOICE: 27871966 | | | | | | | | | |
| 140830 | QUILL | 00000 | 197704 | 3421 | INV | 10/06/2022 | 869.98 | 245826 | 87209 | 7 OSGOOD HIGH-BACK BONDED |
| | INVOICE: 27788980 | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00008 | 197736 | 361 | INV | 10/17/2022 | 106.95 | 245860 | 87210 | ACCT# 1586002-1036904USC |
| | INVOICE: 106599249 | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00008 | 197732 | 362 | INV | 10/17/2022 | 243.60 | 245856 | 87211 | ACCT# 1586002-1036780USC |
| | INVOICE: 106599248 | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00008 | 197733 | 361 | INV | 09/30/2022 | 638.53 | 245857 | 87212 | ACCT# 1586002-29277749ML |
| | INVOICE: 106540916 | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00010 | 197574 | 132 | INV | 09/27/2022 | 190.09 | 245655 | 87213 | S/N C83213986 |
| | INVOICE: 9030769113 | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00010 | 197575 | 449 | INV | 09/27/2022 | 120.73 | 245656 | 87213 | S/N C83270194 |
| | INVOICE: | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00010 | 197692 | 2426 | INV | 08/25/2022 | 345.00 | 245814 | 87214 | CONTRACT# 5146068 |
| | INVOICE: 5065346335 | | | | | | | | | |
| 144461 | RICOH BUSINESS | 00010 | 197693 | 2426 | INV | 09/25/2022 | 345.00 | 245815 | 87215 | CONTRACT# 5146068 |

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Burke County, Georgia
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WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-------------------------|-------|----------|------|------|------------|-----------|---------|-------|--------------------------|
| 147900 | SALTER BUILDING | 00001 | 197533 | 2396 | INV | 10/11/2022 | 5.99 | 245613 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10627469 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197534 | 2396 | INV | 10/11/2022 | 36.64 | 245614 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10627222 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197538 | 2396 | INV | 10/11/2022 | 274.39 | 245618 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10617015 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197539 | 2396 | INV | 10/11/2022 | 2.78 | 245619 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10626971 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197549 | 2396 | INV | 10/11/2022 | 34.71 | 245629 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10627110 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197550 | 2396 | INV | 10/11/2022 | 67.98 | 245630 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10627112 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197551 | 2396 | INV | 10/11/2022 | 28.34 | 245631 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10627033 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197552 | 2396 | INV | 10/11/2022 | 16.99 | 245632 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10626172 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197553 | 2396 | INV | 10/11/2022 | 21.97 | 245633 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10626234 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197554 | 2396 | INV | 10/11/2022 | 1.00 | 245634 | 87218 | SUPPLIES-FACILITY MAINT. |
| | INVOICE: 10626286 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197632 | 191 | INV | 10/22/2022 | 18.23 | 245731 | 87218 | FIRE SUPPLIES |
| | INVOICE: 10628593 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197633 | 191 | INV | 10/22/2022 | 81.96 | 245733 | 87218 | FIRE SUPPLIES |
| | INVOICE: 10629227 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197673 | 513 | INV | 10/12/2022 | 40.75 | 245786 | 87218 | Shelter Supplies |
| | INVOICE: 10628487 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197674 | 513 | INV | 10/12/2022 | 47.96 | 245787 | 87218 | Shelter Supplies |
| | INVOICE: 10629160 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197747 | 366 | INV | 10/17/2022 | 44.17 | 245871 | 87218 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 10629241 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197748 | 366 | INV | 10/17/2022 | 70.71 | 245872 | 87218 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 10629175 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197749 | 366 | INV | 10/17/2022 | 72.89 | 245873 | 87218 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 10628941 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197750 | 366 | INV | 10/17/2022 | 81.20 | 245874 | 87218 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 10629020 | | | | | | | | | |
| 147900 | SALTER BUILDING | 00001 | 197751 | 366 | INV | 10/17/2022 | 171.94 | 245875 | 87218 | SUPPLIES-SHERIFF OFFICE |
| | INVOICE: 10627947 | | | | | | | | | |
| 147224 | SHI INTERNATION | 00002 | 197503 | 3895 | INV | 10/11/2022 | 8,485.42 | 245580 | 87219 | MERAKI FIREWALL LICENSES |
| | INVOICE: | | | | | | | | | |
| 157499 | SOUTHERN CORREC | 00000 | 197731 | 371 | INV | 10/13/2022 | 13,496.42 | 245855 | 87220 | INMATE MEDICAL SERVICE |
| | INVOICE: 3891 | | | | | | | | | |
| 157499 | SOUTHERN CORREC | 00000 | 197734 | 371 | INV | 09/30/2022 | 19,270.00 | 245858 | 87220 | INMATE MEDICAL SERVICE |
| | INVOICE: 3758 | | | | | | | | | |
| 157499 | SOUTHERN CORREC | 00000 | 197735 | 371 | INV | 10/01/2022 | 19,270.00 | 245859 | 87220 | INMATE MEDICAL SERVICE |
| | INVOICE: 3854 | | | | | | | | | |
| 158720 | SOUTHERN LINC | 00000 | 197664 | 2239 | INV | 09/30/2022 | 181.80 | 245769 | 87221 | ACCT# 0011265920 |
| | INVOICE: 20220000104204 | | | | | | | | | |
| 168920 | T&T UNIFORMS, I | 00000 | 197746 | 504 | INV | 10/17/2022 | 95.20 | 245870 | 87222 | UNIFORMS |

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Burke County, Georgia
PREPAID INVOICE LIST

P 12
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WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|------|------|------------|----------|---------|-------|----------------------------|
| 176500 | WAYNESBORO, CIT | 00000 | 197489 | | INV | 10/11/2022 | 285.55 | 245566 | 87236 | ACCT# 7989 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197490 | | INV | 10/11/2022 | 39.53 | 245567 | 87236 | ACCT# 7798 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197491 | | INV | 10/11/2022 | 133.69 | 245568 | 87236 | ACCT# 7750 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197492 | | INV | 10/11/2022 | 4,002.19 | 245569 | 87236 | ACCT# 7744 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197493 | | INV | 10/11/2022 | 450.49 | 245570 | 87236 | ACCT# 7743 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197494 | | INV | 10/11/2022 | 188.48 | 245571 | 87236 | ACCT# 7740 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197495 | | INV | 10/11/2022 | 79.97 | 245572 | 87236 | ACCT# 7491 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197496 | | INV | 10/11/2022 | 836.60 | 245573 | 87236 | ACCT# 9984 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197497 | | INV | 10/11/2022 | 92.73 | 245574 | 87236 | ACCT# 9396 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197498 | | INV | 10/11/2022 | 16.17 | 245575 | 87236 | ACCT# 14783 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197499 | | INV | 10/11/2022 | 32.57 | 245576 | 87236 | ACCT# 11516 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197500 | | INV | 10/11/2022 | 8.00 | 245577 | 87236 | ACCT# 11464 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197501 | | INV | 10/11/2022 | 17.21 | 245578 | 87236 | ACCT# 11463 |
| | INVOICE: | | | | | | | | | |
| 176500 | WAYNESBORO, CIT | 00000 | 197502 | | INV | 10/11/2022 | 54.82 | 245579 | 87236 | ACCT# 11652 |
| | INVOICE: | | | | | | | | | |
| 178390 | WELLS FARGO BAN | 00005 | 197689 | 232 | INV | 10/12/2022 | 300.00 | 245808 | 87237 | CONTRACT# 450-7542377-006 |
| | INVOICE: 5022087175 | | | | | | | | | |
| 178398 | WEST CHATHAM WA | 00000 | 197698 | 3473 | INV | 10/06/2022 | 1,195.05 | 245820 | 87238 | UPFITTING - 2021 RAM P/UP |
| | INVOICE: 198504 | | | | | | | | | |
| 178398 | WEST CHATHAM WA | 00000 | 197699 | 2279 | INV | 10/06/2022 | 2,722.41 | 245821 | 87238 | 1 Bedliner Spray In 400 |
| | INVOICE: | | | | | | | | | |
| 178400 | WEST GROUP | 00001 | 197660 | 294 | INV | 10/04/2022 | 202.58 | 245763 | 87239 | SUBSCRIPTION LIBRARY PLAN |
| | INVOICE: 847198176 | | | | | | | | | |
| 178600 | WEX BANK | 00000 | 197709 | 3030 | INV | 10/06/2022 | 5,880.79 | 245831 | 87240 | FUEL-SHERIFF OFFICE |
| | INVOICE: 84070098 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197540 | 3512 | INV | 10/11/2022 | 240.00 | 245620 | 87241 | HVAC / ICE MACHINE MAINTEN |
| | INVOICE: 21613 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197541 | 3504 | INV | 10/11/2022 | 402.00 | 245621 | 87241 | HVAC MAINTENANCE - ROAD DE |
| | INVOICE: 20867 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197542 | 2265 | INV | 10/11/2022 | 240.00 | 245622 | 87241 | ICE MACHINE MAINT. |
| | INVOICE: 20858 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197543 | 2265 | INV | 10/11/2022 | 240.00 | 245623 | 87241 | ICE MACHINE MAINT. |
| | INVOICE: 20857 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197547 | 3510 | INV | 10/11/2022 | 240.00 | 245627 | 87241 | HVAC/ICE MACHINE MAINTENAN |
| | INVOICE: 21399 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197591 | | INV | 10/19/2022 | 585.00 | 245680 | 87241 | JUDICIAL BUILD. HVAC REPAI |

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mwiseman

| Burke County, Georgia
| PREPAID INVOICE LIST

| P 13
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WARRANT: 101922TH 10/19/2022

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|---------------------|-------|----------|------|------|------------|------------|------------------|--------|----------------------------|
| | INVOICE: 21436 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197592 | | INV | 10/19/2022 | 419.00 | 245681 | 87241 | MAINT SHOP ICE MACHINE REP |
| | INVOICE: 20855 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197739 | 329 | INV | 10/17/2022 | 612.00 | 245863 | 87241 | BC JAIL |
| | INVOICE: 22211 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197740 | 329 | INV | 10/17/2022 | 492.74 | 245864 | 87241 | BC JAIL |
| | INVOICE: 22212 | | | | | | | | | |
| 179000 | WHITE C D' | 00000 | 197741 | 329 | INV | 10/17/2022 | 337.41 | 245865 | 87241 | BC JAIL |
| | INVOICE: 21995 | | | | | | | | | |
| 183778 | WREN, PHILLIP W | 00000 | 197680 | | INV | 10/13/2022 | 11.08 | 245795 | 87242 | MEAL REIMBURSEMENT |
| | INVOICE: 101322 | | | | | | | | | |
| 184045 | WRIGHTSBORO SUP | 00002 | 197529 | 4337 | INV | 10/11/2022 | 2,258.44 | 245606 | 87243 | UNDERGROUND ROOF DRAINAGE |
| | INVOICE: 379216 | | | | | | | | | |
| 185400 | YANCEY BROTHERS | 00001 | 197625 | | INV | 06/23/2022 | 615.17 | 245718 | 87244 | SERVICE CALL |
| | INVOICE: | | | | | | | | | |
| 185400 | YANCEY BROTHERS | 00001 | 197682 | 3890 | INV | 09/04/2022 | 66,911.45 | 245797 | 87244 | MOTOR GRADER #12 ENGINE RE |
| | INVOICE: | | | | | | | | | |
| | 999 ONE-TIME PAY VE | 00000 | 197797 | | INV | 10/19/2022 | 1,710.31 | 245926 | 87245 | RE-ISSUE CHECK |
| | INVOICE: 101322 | | | | | | | | | |
| | | | | | | | 956,467.36 | CASH ACCOUNT 100 | 111102 | TOTAL |

11/10/2022 15:50
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| Burke County, Georgia
| DETAIL INVOICE LIST

| P 14
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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 101922TH 10/19/2022

DUE DATE: 10/19/2022

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

** END OF REPORT - Generated by Michael Wiseman **