

11/21/2022 08:59
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/02/2022 WARRANT: 110222TH AMOUNT: \$ 682,398.98

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

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Burke County, Georgia
PREPAID INVOICE LIST

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WARRANT: 110222TH 11/02/2022

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	00002	198252	317	INV	10/25/2022	2,406.58	246439	87346	ACCT# 287291891650	
	INVOICE: 10202022										
5960	ADVANCE AUTO PA	00002	198040	395	INV	11/17/2022	83.79	246188	87347	PARTS-ROAD DEPT	
	INVOICE: 9746228767296										
5960	ADVANCE AUTO PA	00002	198041	395	INV	11/17/2022	59.85	246189	87347	PARTS-ROAD DEPT	
	INVOICE: 9746228767298										
5960	ADVANCE AUTO PA	00002	198042	395	INV	11/17/2022	37.00	246190	87347	BLOWER MOTOR	
	INVOICE: 9746228767305										
5960	ADVANCE AUTO PA	00002	198043	395	INV	11/17/2022	11.00	246191	87347	PARTS-ROAD DEPT	
	INVOICE: 9746228767308										
5960	ADVANCE AUTO PA	00002	198044	395	INV	11/17/2022	44.48	246192	87347	FILTER'S	
	INVOICE: 9746229267455										
5960	ADVANCE AUTO PA	00002	198045	395	INV	11/17/2022	43.19	246193	87347	BLOWER MOTOR	
	INVOICE: 9746229367518										
6545	AIRGAS, INC	00003	198129	139	INV	11/12/2022	162.41	246302	87348	OXYGEN	
	INVOICE: 9131296856										
9010	AMAZON.COM LLC	00002	197994	323	INV	10/25/2022	399.95	246142	87349	SUPPLIES-SHERIFF OFFICE	
	INVOICE:										
9010	AMAZON.COM LLC	00002	197999	323	INV	11/01/2022	129.94	246147	87349	SUPPLIES-SHERIFF OFFICE	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198000	323	INV	11/01/2022	77.98	246148	87349	SUPPLIES-SHERIFF OFFICE	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198001	323	INV	11/01/2022	15.98	246149	87349	SUPPLIES-SHERIFF OFFICE	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198081	305	INV	10/25/2022	119.39	246234	87349	SUPPLIES-CLERK OF COURT	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198082	305	INV	10/25/2022	161.88	246236	87349	SUPPLIES-SUPERIOR COURT	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198113		CRM	10/12/2022	-399.99	246279	87349	CREDIT	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198128	526	INV	11/12/2022	46.00	246301	87349	BINOCULARS FOR M-9	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198139	305	INV	10/26/2022	179.09	246312	87349	SUPPLIES-CLERK OF COURT	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198140	305	INV	10/27/2022	95.89	246313	87349	SUPPLIES-SUPERIOR COURT	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198181	597	INV	10/25/2022	19.98	246363	87349	SUPPLIES-FACILITY MAINT.	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198225	597	INV	10/25/2022	42.00	246407	87349	SUPPLIES-FACILITY MAINT.	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198258	305	INV	10/30/2022	90.98	246449	87349	SUPPLIES-SUPERIOR COURT	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198264	323	INV	11/21/2022	334.74	246455	87349	SUPPLIES-SHERIFF OFFICE	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198265	323	INV	11/21/2022	164.74	246456	87349	SUPPLIES-SHERIFF OFFICE	
	INVOICE:										
9010	AMAZON.COM LLC	00002	198266	323	INV	11/21/2022	26.99	246457	87349	SUPPLIES-SHERIFF OFFICE	

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43000	CITIZEN NEWSPAP	00001	198083		274 INV	10/25/2022	100.00	246237	87366	ADS - JUROR NOTIFICATIONS
	INVOICE: 165428									
43000	CITIZEN NEWSPAP	00001	198084		274 INV	10/25/2022	100.00	246238	87366	ADS - JUROR NOTIFICATIONS
	INVOICE: 165290									
43000	CITIZEN NEWSPAP	00001	198255		2147 INV	10/25/2022	100.00	246444	87366	ADS JURY SUMMONS
	INVOICE: 157375									
43000	CITIZEN NEWSPAP	00001	198256		274 INV	10/26/2022	137.30	246446	87366	ADS - JUROR NOTIFICATIONS
	INVOICE: 165739									
43525	CLAEYS, MCELROY	00000	198108		2114 INV	10/25/2022	1,583.33	246268	87367	INDIGENT DEFENSE
	INVOICE: 101822									
43571	CLINICAL SOLUTI	00001	198003		332 INV	11/01/2022	57.99	246151	87368	INMATE MEDICINE
	INVOICE: 72722									
46460	COMCAST COMMUNI	00002	198027		334 INV	11/01/2022	133.36	246175	87369	ACCT# 8396120280052029
	INVOICE:									
50300	COX INS AGENCY	00000	198248		633 INV	10/25/2022	232.29	246435	87370	DAMAGE TO MAILBOX
	INVOICE: 10242022									
51128	CROSSLINK CONSU	00000	197996		498 INV	11/01/2022	11,350.00	246144	87371	IT SUPPORT
	INVOICE: 19585									
36450	CSRA ECONOMIC O	00000	198112		3047 INV	10/26/2022	15,314.76	246277	87372	SENIOR NUTRITION SEPT 2022
	INVOICE: 102522									
56300	DELTA TERMITE &	00000	198204		594 INV	10/25/2022	1,032.00	246386	87373	PEST CONTROL COMPLETED FOR
	INVOICE: 101722									
59604	DOCUQUEST, INC.	00000	198126		205 INV	11/16/2022	29.65	246299	87374	S/N CZJL42009
	INVOICE: 26232									
63850	EMERGENCY MEDIC	00002	197925		140 INV	11/09/2022	.17	246063	87375	MEDICAL SUPPLIES
	INVOICE: 2486904									
63850	EMERGENCY MEDIC	00002	198125		140 INV	11/16/2022	490.00	246298	87375	MEDICAL SUPPLIES
	INVOICE: 2490880									
66572	FEDERAL EASTERN	00000	198012		520 INV	11/01/2022	420.00	246160	87376	2 PBASGUARDIAN ARMOR SMART
	INVOICE: 54141400									
67350	FIRE LINE INC "	00001	198124		253 INV	11/16/2022	194.50	246297	87377	PARTS TO REPAIR LADDER MOU
	INVOICE: 318175									
69330	FLOCO FOOD INC	00002	198135		256 INV	10/26/2022	143.99	246308	87378	SUPPLIES-REC DEPT CONCESSI
	INVOICE: 102522									
79500	GA POWER	00001	198086		INV	10/25/2022	286.99	246240	87379	ACCT# 45335-73003
	INVOICE:									
79500	GA POWER	00001	198087		INV	10/25/2022	877.01	246241	87379	ACCT# 47239-47013
	INVOICE:									
79500	GA POWER	00001	198089		INV	10/25/2022	45.88	246243	87379	ACCT# 95165-77002
	INVOICE:									
79500	GA POWER	00001	198096		INV	10/25/2022	216.26	246249	87379	ACCT# 66434-42064
	INVOICE:									
79500	GA POWER	00001	198097		INV	10/25/2022	447.63	246251	87379	ACCT# 94745-77000
	INVOICE:									
79500	GA POWER	00001	198098		INV	10/25/2022	45.88	246252	87379	ACCT# 75037-57003
	INVOICE:									
79500	GA POWER	00001	198116		INV	10/26/2022	386.48	246285	87379	ACCT# 22905-74008
	INVOICE:									
79500	GA POWER	00001	198117		INV	10/26/2022	428.61	246286	87379	ACCT# 76865-73005

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00001	198285		500 INV	10/25/2022	87.98	246481	87383	UNIFORMS
	INVOICE: 22384414									
70950	GALLS	00001	198286		500 INV	10/25/2022	145.71	246482	87383	UNIFORMS
	INVOICE: 22383279									
70950	GALLS	00001	198287		500 INV	10/25/2022	145.61	246483	87383	UNIFORMS
	INVOICE: 22383278									
70950	GALLS	00001	198288		500 INV	10/25/2022	61.91	246484	87383	UNIFORMS
	INVOICE: 22380361									
73015	GEORGIA CHAPTER	00001	198294		620 INV	11/01/2022	150.00	246490	87384	ANNUAL DUES
	INVOICE: 102822									
73015	GEORGIA CHAPTER	00001	198295		621 INV	11/01/2022	100.00	246491	87384	ANNUAL DUES ASSOCIATE
	INVOICE: 10282022									
73015	GEORGIA CHAPTER	00001	198296		622 INV	11/01/2022	100.00	246492	87384	ANNUAL DUES ASSOCIATE
	INVOICE: 102722									
80102	GEORGIA TECH HO	00000	198136		613 INV	10/26/2022	174.00	246309	87385	MAMIE PARKS HOTEL
	INVOICE: 111722									
83780	GRAINGER	00002	198277		382 INV	10/25/2022	204.40	246473	87386	EXTENSION CORD
	INVOICE: 9484882528									
83900	GREAT WOLF LODG	00000	198300		623 INV	11/01/2022	329.96	246496	87387	ACCOMMODATIONS 11/14 - 11/
	INVOICE: 111522									
85050	GULF STATE DIST	00000	198276		630 INV	10/25/2022	1,876.00	246471	87388	4 FEDGM308M-500 GM308M .30
	INVOICE: 1429568									
88782	HERC RENTALS, I	00001	198014		524 INV	11/01/2022	2,342.34	246162	87389	30 DAY RENTAL 45FT BOOM LI
	INVOICE: 54589541									
93225	ICON SOFTWARE C	00001	198110		110 INV	10/25/2022	350.00	246272	87390	ICON Support
	INVOICE: 4312040									
96555	J & B TRACTOR C	00004	198053		439 INV	10/19/2022	105.89	246201	87391	CONNECTOR
	INVOICE:									
96555	J & B TRACTOR C	00004	198054		439 INV	10/19/2022	156.28	246202	87391	FITTING
	INVOICE:									
96555	J & B TRACTOR C	00004	198055		439 INV	10/19/2022	100.60	246203	87391	KEY STARTER
	INVOICE:									
96555	J & B TRACTOR C	00004	198056		439 INV	10/19/2022	48.88	246204	87391	RUBBER BUSHING
	INVOICE:									
141547	JAN-PRO OF AUGU	00000	198292		616 INV	11/01/2022	1,560.00	246488	87392	JANITORIAL CONTRACT AWARDE
	INVOICE: 82947									
141547	JAN-PRO OF AUGU	00000	198293		616 INV	11/01/2022	1,560.00	246489	87392	JANITORIAL CONTRACT AWARDE
	INVOICE: 82151									
97400	JEFFERSON ENERG	00000	198245		INV	10/25/2022	385.05	246432	87393	ACCT# 75108-001
	INVOICE:									
102132	KACHINA SUPPLY,	00000	198141		578 INV	10/27/2022	1,001.75	246314	87394	Body Bags
	INVOICE: 10271									
102247	KELLWELL FOOD M	00001	198005		369 INV	11/01/2022	3,766.01	246153	87395	INMATE MEALS
	INVOICE: 18470									
102247	KELLWELL FOOD M	00001	198268		369 INV	11/21/2022	3,624.32	246459	87395	INMATE MEALS
	INVOICE: 18620									
102240	KIMBALL MIDWEST	00002	198142		440 INV	10/27/2022	132.60	246315	87396	PARTS-ROAD DEPT
	INVOICE: 100385710									
102240	KIMBALL MIDWEST	00002	198146		440 INV	10/27/2022	12.00	246319	87396	PARTS-ROAD DEPT

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WARRANT: 110222TH 11/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
131228	O'REILLY AUTOMO	00001	198062		316 INV	11/20/2022	23.94	246210	87406 HAND CLEANER
	INVOICE:								
131228	O'REILLY AUTOMO	00001	198063		316 INV	11/20/2022	126.78	246211	87406 PARTS-ROAD DEPT
	INVOICE:								
131228	O'REILLY AUTOMO	00001	198263		355 INV	11/21/2022	30.66	246454	87406 CAPSULE
	INVOICE:								
130510	OFFICE DEPOT	00002	198038		285 INV	11/17/2022	281.94	246186	87407 SUPPLIES FOR ADMIN
	INVOICE: 270658635001								
130510	OFFICE DEPOT	00002	198121		143 INV	11/13/2022	23.54	246294	87407 SUPPLIES-EMA
	INVOICE: 271176179001								
130510	OFFICE DEPOT	00002	198122		143 INV	11/13/2022	33.10	246295	87407 SUPPLIES-EMA
	INVOICE: 271174173001								
130510	OFFICE DEPOT	00002	198123		143 INV	11/16/2022	48.28	246296	87407 SUPPLIES-EMA
	INVOICE: 271174173002								
	999 ONE-TIME PAY VE	00000	198250		INV	10/25/2022	80.11	246437	87408 TRAVEL REIMBURSEMENT
	INVOICE: 101722								
	999 ONE-TIME PAY VE	00000	198251		INV	10/25/2022	63.08	246438	87409 TRAVEL REIMBURSEMENT
	INVOICE: 102822								
136056	PHASE 3 PROMOTI	00000	198106		565 INV	10/25/2022	131.66	246265	87410 9 - 3x1 Name Badges w/magn
	INVOICE: 6622								
137680	PINELAND BAKERY	00002	198297		617 INV	11/01/2022	58.00	246493	87411 BAKERY GOODS
	INVOICE: 101822								
138300	PLANTERS ELECTR	00000	198033		INV	10/26/2022	55.28	246181	87412 ACCT# 1100012
	INVOICE:								
138300	PLANTERS ELECTR	00000	198034		INV	10/26/2022	289.81	246182	87412 ACCT# 1100003
	INVOICE:								
138300	PLANTERS ELECTR	00000	198246		INV	10/25/2022	261.59	246433	87412 ACCT# 1100006
	INVOICE:								
138610	POLLOCK COMPANY	00003	198137		540 INV	10/26/2022	150.15	246310	87413 S/N AA2M013002942
	INVOICE:								
140352	PUMPELLY OIL/RE	00001	198036		544 INV	10/26/2022	28,200.78	246184	87414 3,999 UNLEADED/3,991 DIESE
	INVOICE: 2674346								
140352	PUMPELLY OIL/RE	00001	198115		300 INV	10/26/2022	1,366.17	246284	87414 EMA #6
	INVOICE: 2674211								
140352	PUMPELLY OIL/RE	00001	198244		300 INV	10/25/2022	480.56	246431	87414 EMA #2
	INVOICE:								
140352	PUMPELLY OIL/RE	00001	198298		618 INV	11/01/2022	1,240.58	246494	87414 DIESEL FUEL FOR BACKUP GEN
	INVOICE: 2673074								
140830	QUILL	00000	198022		358 INV	11/01/2022	.18	246170	87415 SUPPLIES-SHERIFF OFFICE
	INVOICE: 28168959								
140830	QUILL	00000	198023		358 INV	11/01/2022	120.01	246171	87415 SUPPLIES-SHERIFF OFFICE
	INVOICE: 28159773								
140830	QUILL	00000	198024		358 INV	11/01/2022	274.31	246172	87415 SUPPLIES-SHERIFF OFFICE
	INVOICE: 28107946								
140830	QUILL	00000	198070		537 INV	10/23/2022	113.70	246218	87415 SUPPLIES-ANIMAL SERVICES
	INVOICE: 28383378								
140830	QUILL	00000	198071		537 INV	10/23/2022	91.87	246219	87415 SUPPLIES-ANIMAL SERVICES
	INVOICE: 28431249								
140830	QUILL	00000	198072		537 INV	10/23/2022	137.18	246220	87415 SUPPLIES-ANIMAL SERVICES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	198165		425 INV	10/25/2022	18.17	246347	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628081									
147900	SALTER BUILDING	00001	198166		CRM	10/25/2022	-30.12	246348	87422	CREDIT
	INVOICE: 10628079									
147900	SALTER BUILDING	00001	198167		425 INV	10/25/2022	91.48	246349	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628097									
147900	SALTER BUILDING	00001	198168		425 INV	10/25/2022	29.98	246350	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628098									
147900	SALTER BUILDING	00001	198169		425 INV	10/25/2022	8.58	246351	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628131									
147900	SALTER BUILDING	00001	198170		425 INV	10/25/2022	24.36	246352	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628205									
147900	SALTER BUILDING	00001	198172		425 INV	10/25/2022	21.58	246354	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628253									
147900	SALTER BUILDING	00001	198173		425 INV	10/25/2022	4.59	246355	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628257									
147900	SALTER BUILDING	00001	198174		425 INV	10/25/2022	21.99	246356	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628282									
147900	SALTER BUILDING	00001	198175		425 INV	10/25/2022	45.27	246357	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628377									
147900	SALTER BUILDING	00001	198176		425 INV	10/25/2022	32.98	246358	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628408									
147900	SALTER BUILDING	00001	198177		425 INV	10/25/2022	19.99	246359	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628416									
147900	SALTER BUILDING	00001	198178		425 INV	10/25/2022	15.99	246360	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628433									
147900	SALTER BUILDING	00001	198180		425 INV	10/25/2022	42.99	246362	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628538									
147900	SALTER BUILDING	00001	198182		425 INV	10/25/2022	22.17	246364	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628834									
147900	SALTER BUILDING	00001	198183		425 INV	10/25/2022	12.28	246365	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628844									
147900	SALTER BUILDING	00001	198184		425 INV	10/25/2022	7.77	246366	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628898									
147900	SALTER BUILDING	00001	198185		425 INV	10/25/2022	12.99	246367	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628922									
147900	SALTER BUILDING	00001	198186		425 INV	10/25/2022	20.57	246368	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628979									
147900	SALTER BUILDING	00001	198187		425 INV	10/25/2022	36.78	246369	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10628981									
147900	SALTER BUILDING	00001	198188		425 INV	10/25/2022	38.99	246370	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10629011									
147900	SALTER BUILDING	00001	198189		425 INV	10/25/2022	42.99	246371	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10629031									
147900	SALTER BUILDING	00001	198190		425 INV	10/25/2022	174.99	246372	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10629121									
147900	SALTER BUILDING	00001	198191		425 INV	10/25/2022	23.96	246373	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10629122									
147900	SALTER BUILDING	00001	198192		425 INV	10/25/2022	13.99	246374	87422	SUPPLIES-FACILITY MAINT.

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WARRANT: 110222TH 11/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	198224		425 INV	10/25/2022	169.98	246406	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631060									
147900	SALTER BUILDING	00001	198226		425 INV	10/25/2022	65.98	246408	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10630865									
147900	SALTER BUILDING	00001	198227		425 INV	10/25/2022	8.99	246409	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10630880									
147900	SALTER BUILDING	00001	198228		425 INV	10/25/2022	9.99	246410	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10630905									
147900	SALTER BUILDING	00001	198232		425 INV	11/16/2022	35.98	246414	87422	SUPPLIES-FACILITY MAINT.
	INVOICE: 10631015									
147900	SALTER BUILDING	00001	198259		366 INV	10/30/2022	299.98	246450	87422	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10631185									
147900	SALTER BUILDING	00001	198260		366 INV	10/30/2022	26.97	246451	87422	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10631703									
147900	SALTER BUILDING	00001	198261		366 INV	10/30/2022	2.59	246452	87422	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10630924									
147900	SALTER BUILDING	00001	198262		366 INV	10/30/2022	71.98	246453	87422	SUPPLIES-SHERIFF OFFICE
	INVOICE: 10631761									
148200	SAM'S CLUB	00001	198118		226 INV	10/26/2022	421.38	246287	87423	SUPPLIES-CONCESSIONS
	INVOICE: 101922									
148200	SAM'S CLUB	00001	198119		2326 INV	10/25/2022	374.95	246289	87423	SUPPLIES-REC DEPT
	INVOICE: 92822									
148728	SAPP, PEYTON	00000	198249		INV	10/25/2022	277.84	246436	87424	TRAVEL REIMBURSEMENT
	INVOICE: 102722									
148800	SARDIS CITY OF	00000	198247		INV	10/25/2022	153.68	246434	87425	ACCT# 576
	INVOICE:									
150232	SCALE SOUTH, IN	00000	198104		463 INV	10/25/2022	1,540.00	246263	87426	Software renewal.
	INVOICE: 2199									
152893	SHERWIN-WILLIAM	00000	197986		521 INV	10/25/2022	159.90	246134	87427	SUPPLIES-JAIL
	INVOICE:									
152893	SHERWIN-WILLIAM	00000	197987		521 INV	10/25/2022	234.95	246135	87427	SUPPLIES-JAIL
	INVOICE:									
155115	SMITH, RADETA G	00000	198163		615 INV	10/25/2022	6,575.00	246345	87428	GRAND JURY (JURY FUNDS)
	INVOICE: 102522									
158590	SOUTHERN AUTO &	00000	198144		589 INV	10/27/2022	232.00	246317	87429	TIRES
	INVOICE: 48842									
157499	SOUTHERN CORREC	00000	197998		371 INV	11/01/2022	2,701.84	246146	87430	INMATE MEDICAL SERVICE
	INVOICE: 3916									
158720	SOUTHERN LINC	00000	198120		185 INV	10/25/2022	271.89	246292	87431	ACCT# 0099353995
	INVOICE: 104711									
158780	SOUTHERN VETERI	00000	198253		4052 INV	10/25/2022	84.50	246441	87432	VET SERVICES
	INVOICE: 625546									
158780	SOUTHERN VETERI	00000	198254		4052 INV	10/25/2022	160.74	246443	87432	VET SERVICES
	INVOICE: 629479									
161650	STITCHES UNLIMI	00000	198004		373 INV	11/01/2022	153.00	246152	87433	UNIFORMS
	INVOICE: 68590									
162681	SUMMIT FOOD SVC	00003	198238		4529 INV	10/25/2022	6,444.96	246422	87434	SEPT. 2022 SENIOR MEALS
	INVOICE: 2230017644									
162801	SUNBELT RENTALS	00002	198234		577 INV	11/16/2022	301.59	246416	87435	RENTALS-FACILITY MAINT.

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| Burke County, Georgia
| PREPAID INVOICE LIST

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WARRANT: 110222TH 11/02/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
178390	WELLS FARGO BAN	00005	198107		232 INV	10/25/2022	300.00	246266	87451	CONTRACT# 450-7542377-006
	INVOICE: 5022283378									
178398	WEST CHATHAM WA	00000	198273		3473 INV	10/25/2022	1,644.41	246467	87452	UPFITTING - 2021 RAM P/UP
	INVOICE: 198505									
178398	WEST CHATHAM WA	00000	198274		3913 INV	10/25/2022	2,218.35	246468	87452	UPFITTING (3) 2022 FORD SU
	INVOICE:									
182001	WINGFOOT CTS LL	00001	198052		473 INV	10/19/2022	3,733.00	246200	87453	TIRES
	INVOICE:									
183778	WREN, PHILLIP W	00000	198085		INV	10/25/2022	149.15	246239	87454	POSTAGE REIMBURSEMENT
	INVOICE: 102422									
185400	YANCEY BROTHERS	00001	198068		496 INV	10/23/2022	74.20	246216	87455	PARTS-ROAD DEPT
	INVOICE:									
							682,398.98	CASH ACCOUNT 100	111102	TOTAL

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| Burke County, Georgia
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 110222TH 11/02/2022

DUE DATE: 11/02/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Michael Wiseman **