

09/02/2022 07:58
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/17/2022 WARRANT: 081722TH AMOUNT: \$ 869,401.08

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: 081722TH 08/17/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
166324	THIGPEN, PAUL F	00000	195329	4223	INV	08/11/2022	10,600.00	243219	86135	REISSUE CHECK TO P. THIGPE
	INVOICE: 81122									
3900	A T & T	00010	195284	2068	INV	09/07/2022	40.00	243171	86136	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	195285	2068	INV	09/07/2022	141.88	243172	86137	ACCT# 70655406150010632
	INVOICE:									
3900	A T & T	00010	195313		INV	08/31/2022	2,808.10	243200	86138	BILLING# 706U292724504
	INVOICE:									
6545	AIRGAS, INC	00003	195281	2035	INV	09/07/2022	182.15	243168	86139	OXYGEN
	INVOICE: 9128128632									
6545	AIRGAS, INC	00003	195282	2035	INV	09/07/2022	87.05	243169	86139	OXYGEN
	INVOICE: 9128320376									
8497	ALLSTATE	00000	195275		INV	09/07/2022	1,239.91	243162	86140	JULY DEDUCTIONS
	INVOICE: 72522									
9010	AMAZON.COM LLC	00002	195209	3361	INV	09/07/2022	32.79	243093	86141	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	195211	2120	INV	09/07/2022	107.07	243095	86141	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195221	2283	INV	09/07/2022	623.15	243105	86141	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195222	2258	INV	09/07/2022	282.05	243106	86141	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195223	2259	INV	09/07/2022	116.95	243107	86141	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195264	4165	INV	09/07/2022	7,864.58	243151	86141	SMALL EQUIPMENT-EVENT SPEA
	INVOICE:									
9010	AMAZON.COM LLC	00002	195283	4166	INV	09/07/2022	127.98	243170	86141	TOILET TISSUE HOLDERS FOR
	INVOICE:									
9010	AMAZON.COM LLC	00002	195325	2145	INV	08/11/2022	1,539.98	243214	86141	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195326	2145	INV	08/11/2022	902.46	243215	86141	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195327	2145	INV	08/11/2022	1,448.99	243216	86141	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195328	2120	INV	08/11/2022	846.00	243217	86141	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195371	2537	INV	09/02/2022	18.48	243268	86141	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	195414	2537	INV	08/20/2022	17.89	243311	86141	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	195445		CRM	08/01/2022	-479.96	243349	86141	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195446		CRM	08/05/2022	-369.99	243350	86141	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195447		CRM	07/29/2022	-38.79	243351	86141	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	195487	2316	INV	08/15/2022	20.37	243391	86141	SUPPLIES FOR ADMIN

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
49570	CORRECTCARE INT	00000	195471		2705 INV	08/15/2022	384.00	243375	86163	INMATE CLAIMS
	INVOICE:									
51128	CROSSLINK CONSU	00000	195484		4211 INV	08/15/2022	11,350.00	243388	86164	IT SERVICES
	INVOICE: 19407									
51128	CROSSLINK CONSU	00000	195485		4224 INV	08/15/2022	6,590.32	243389	86164	PRO RATED IT CYBER SECURIT
	INVOICE: 19396									
58818	DIVERSIFIED CO.	00001	195265		4187 INV	09/07/2022	7,920.00	243152	86165	Pre-Pay Postage
	INVOICE:									
63800	EMERGENCY EQUIP	00000	195288		2072 INV	09/07/2022	24.50	243175	86166	FIRE SUPPLIES
	INVOICE: 29650									
63850	EMERGENCY MEDIC	00002	195289		2036 INV	09/07/2022	907.80	243176	86167	MEDICAL SUPPLIES
	INVOICE: 2467785									
65220	ETHRIDGE INFORM	00001	195392		2551 INV	09/02/2022	595.00	243289	86168	NETWORK ENGINEERING
	INVOICE: 15219									
65522	EVANS, JAMES R.	00000	195436		4233 INV	08/10/2022	1,350.00	243336	86169	GRADE AND LEVEL SOIL, INST
	INVOICE: 245162									
66085	FAMILY YMCA OF	00000	195236		INV	08/09/2022	6,188.00	243122	86170	JULY DEDUCTIONS
	INVOICE:									
69235	FLEMING & NELSO	00000	195348		2679 INV	09/02/2022	14,407.90	243245	86171	LEGAL SERVICES 6-1
	INVOICE:									
69235	FLEMING & NELSO	00000	195349		2679 INV	09/02/2022	4,882.50	243246	86171	LEGAL SERVICES 6-2
	INVOICE:									
69235	FLEMING & NELSO	00000	195350		2679 INV	09/02/2022	210.00	243247	86171	LEGAL SERVICES 6-9
	INVOICE:									
69235	FLEMING & NELSO	00000	195351		2679 INV	09/02/2022	3,847.00	243248	86171	LEGAL SERVICES 6-10
	INVOICE:									
69235	FLEMING & NELSO	00000	195352		2679 INV	09/02/2022	612.50	243249	86171	LEGAL SERVICES 6-26
	INVOICE:									
69235	FLEMING & NELSO	00000	195353		2679 INV	09/02/2022	8,232.60	243250	86171	LEGAL SERVICES 6-36
	INVOICE:									
69235	FLEMING & NELSO	00000	195354		2679 INV	09/02/2022	175.00	243251	86171	LEGAL SERVICES 6-42
	INVOICE:									
69235	FLEMING & NELSO	00000	195355		2679 INV	09/02/2022	3,815.00	243252	86171	LEGAL SERVICES 6-43
	INVOICE:									
69235	FLEMING & NELSO	00000	195356		2679 INV	09/02/2022	118.85	243253	86171	LEGAL SERVICES 6-46
	INVOICE:									
70939	FRIENDS & FAMIL	00000	195486		4215 INV	08/15/2022	110.00	243390	86172	PHYSICAL GPSTC ACADEMY
	INVOICE: 72922									
72030	GA BUREAU INVES	00001	195290		2043 INV	09/07/2022	43.25	243177	86173	FINGERPRINTING
	INVOICE:									
79500	GA POWER	00001	195161		INV	08/09/2022	684.78	243042	86174	ACCT# 50185-71004
	INVOICE:									
79500	GA POWER	00001	195162		INV	08/09/2022	47.25	243043	86174	ACCT# 10874-97006
	INVOICE:									
79500	GA POWER	00001	195163		INV	08/09/2022	167.61	243044	86174	ACCT# 11356-16019
	INVOICE:									
79500	GA POWER	00001	195164		INV	08/09/2022	282.30	243045	86174	ACCT# 15550-64028
	INVOICE:									
79500	GA POWER	00001	195165		INV	08/09/2022	45.45	243046	86174	ACCT# 16439-82013

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
79500	GA POWER	00001	195270		INV	09/07/2022	1,702.39	243157	86174	ACCT# 13395-72003
	INVOICE:									
79500	GA POWER	00001	195271		INV	09/07/2022	990.73	243158	86174	ACCT# 13815-72015
	INVOICE:									
79500	GA POWER	00001	195272		INV	09/07/2022	45.94	243159	86174	ACCT# 24782-02016
	INVOICE:									
79500	GA POWER	00001	195273		INV	09/07/2022	110.26	243160	86174	ACCT# 34025-28002
	INVOICE:									
79500	GA POWER	00001	195274		INV	09/07/2022	469.11	243161	86174	ACCT# 43957-99018
	INVOICE:									
79500	GA POWER	00001	195438	4234	INV	08/12/2022	436.01	243339	86174	ACCT# 97605-72066
	INVOICE:									
79500	GA POWER	00001	195439	4234	INV	08/12/2022	127.37	243340	86174	ACCT# 97395-72036
	INVOICE:									
79500	GA POWER	00001	195491		INV	08/15/2022	11.79	243395	86174	ACCT# 19356-72013
	INVOICE:									
70950	GALLS	00001	195449	4034	INV	08/17/2022	131.24	243353	86175	UNIFORMS
	INVOICE: 21759150									
70950	GALLS	00001	195450		CRM	07/27/2022	-35.92	243354	86175	CREDIT
	INVOICE: 21748558									
70950	GALLS	00001	195451	4034	INV	07/27/2022	176.00	243355	86175	UNIFORMS
	INVOICE: 21737756									
70950	GALLS	00001	195452	4034	INV	07/27/2022	163.79	243356	86175	UNIFORMS
	INVOICE: 21734671									
70950	GALLS	00001	195453	4034	INV	08/01/2022	75.08	243357	86175	UNIFORMS
	INVOICE: 21778787									
70950	GALLS	00001	195454	4034	INV	08/01/2022	149.29	243358	86175	UNIFORMS
	INVOICE: 21778119									
70950	GALLS	00001	195455	4034	INV	08/01/2022	98.95	243359	86175	UNIFORMS
	INVOICE: 21778114									
70950	GALLS	00001	195456	4034	INV	08/01/2022	98.95	243360	86175	UNIFORMS
	INVOICE: 21778113									
70950	GALLS	00001	195457	4034	INV	08/01/2022	107.45	243361	86175	UNIFORMS
	INVOICE: 21778112									
70950	GALLS	00001	195458	4034	INV	08/01/2022	98.95	243362	86175	UNIFORMS
	INVOICE: 21778111									
70950	GALLS	00001	195459	4034	INV	08/01/2022	147.43	243363	86175	UNIFORMS
	INVOICE: 21778108									
70950	GALLS	00001	195460	4034	INV	08/01/2022	100.87	243364	86175	UNIFORMS
	INVOICE: 21778090									
70950	GALLS	00001	195461	4034	INV	08/01/2022	80.29	243365	86175	UNIFORMS
	INVOICE: 21765267									
70950	GALLS	00001	195462	2416	INV	08/01/2022	.01	243366	86175	UNIFORMS
	INVOICE: 21764544									
70950	GALLS	00001	195463	2417	INV	08/01/2022	1.01	243367	86175	UNIFORMS
	INVOICE:									
70950	GALLS	00001	195464	3823	INV	08/01/2022	13.64	243368	86175	UNIFORMS
	INVOICE:									
70950	GALLS	00001	195465	4034	INV	08/01/2022	43.38	243369	86175	UNIFORMS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
112089	MAESAWYR, LLC INVOICE: 2265	00000	195506		2333 INV	08/16/2022	3,749.09	243414	86193	REMAINDER OF TASK ORDER #4
116700	MCKINNEY WHOLES INVOICE: 451723	00000	195336		2191 INV	08/31/2022	44.99	243228	86194	TREATED MAILBOX POST
116700	MCKINNEY WHOLES INVOICE: 451688	00000	195337		2190 INV	08/31/2022	34.99	243229	86194	CHANNELLOCK REEL
116700	MCKINNEY WHOLES INVOICE: 451009	00000	195365		2564 INV	09/02/2022	11.99	243262	86194	4 WAY FAUCET KEY
116700	MCKINNEY WHOLES INVOICE: 451388	00000	195376		2564 INV	09/02/2022	293.93	243273	86194	SUPPLIES-FACILITY MAINT.
116700	MCKINNEY WHOLES INVOICE: 451633	00000	195429		2564 INV	08/09/2022	33.98	243327	86194	SUPPLIES-FACILITY MAINT.
120570	MINYARD, NANCY INVOICE: 80122	00000	195359		2102 INV	09/02/2022	2,000.00	243256	86195	JUVENILE SERVICES
111000	MR. AUTO PARTS INVOICE: 449636	00000	195239		4015 INV	08/09/2022	10.32	243126	86196	DRILL BIT
111000	MR. AUTO PARTS INVOICE: 449725	00000	195240		4015 INV	08/09/2022	34.30	243127	86196	TIRE REP RAD STRINGS
111000	MR. AUTO PARTS INVOICE: 449885	00000	195241		4015 INV	08/09/2022	18.30	243128	86196	TIRE REP INSERTS
111000	MR. AUTO PARTS INVOICE: 450027	00000	195242		4015 INV	08/09/2022	6.68	243129	86196	OIL FILTER
111000	MR. AUTO PARTS INVOICE: 450029	00000	195243		4015 INV	08/09/2022	13.68	243130	86196	COUPLER
111000	MR. AUTO PARTS INVOICE: 450080	00000	195244		4015 INV	08/09/2022	58.40	243131	86196	SCOTSEAL
111000	MR. AUTO PARTS INVOICE: 450203	00000	195245		4015 INV	08/09/2022	7.34	243132	86196	OIL FILTER
111000	MR. AUTO PARTS INVOICE: 450210	00000	195246		4015 INV	08/09/2022	13.81	243133	86196	IMPACT SOCKET
111000	MR. AUTO PARTS INVOICE: 450221	00000	195247		4015 INV	08/09/2022	58.24	243134	86196	WELDING ROD, KNOT TWIST BR
111000	MR. AUTO PARTS INVOICE: 450454	00000	195309		2761 INV	08/31/2022	27.00	243196	86196	SUPPLIES-LANDFILL
124401	MUNIS-TYLER TEC INVOICE:	00001	195214		3310 INV	09/07/2022	887.50	243098	86197	TECHNICAL SERVICES
130435	O'CONNOR, JUNE INVOICE: 81122	00000	195360		2101 INV	09/02/2022	492.50	243257	86198	COURT REPORTER
131228	O'REILLY AUTOMO INVOICE:	00001	195249		4074 INV	08/13/2022	200.89	243136	86199	PARTS-ROAD DEPT
131228	O'REILLY AUTOMO INVOICE:	00001	195250		4074 INV	08/13/2022	179.88	243137	86199	MOTOR OIL
131228	O'REILLY AUTOMO INVOICE:	00001	195251		4074 INV	09/01/2022	24.06	243138	86199	NON-BRKT CAL
131228	O'REILLY AUTOMO INVOICE:	00001	195252		4074 INV	09/02/2022	74.80	243139	86199	CABIN FILTER
131228	O'REILLY AUTOMO INVOICE:	00001	195253		4074 INV	09/02/2022	17.18	243140	86199	SPRAY BOTTLE
131228	O'REILLY AUTOMO	00001	195254		4074 INV	09/04/2022	26.71	243141	86199	OIL & AIR FILTER

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
144461	RICOH BUSINESS	00008	195469	2425	INV	08/15/2022	6.16	243373	86215	ACCT# 1586002-1036904USC
	INVOICE:									
144461	RICOH BUSINESS	00008	195470	2281	INV	08/15/2022	64.48	243374	86215	ACCT# 1586002-1036904USC
	INVOICE:									
144461	RICOH BUSINESS	00008	195467	2281	INV	08/15/2022	243.60	243371	86216	ACCT# 1586002-1036780USC
	INVOICE: 106420640									
144461	RICOH BUSINESS	00010	195315	2161	INV	08/11/2022	6.33	243202	86217	S/N C83146318
	INVOICE: 5065240734									
144461	RICOH BUSINESS	00010	195314	2161	INV	08/11/2022	80.52	243201	86218	S/N C83113738
	INVOICE: 5065241354									
144837	RIVER STREET IN	00000	195357	4226	INV	09/02/2022	1,017.00	243254	86219	LODGING-T. FRADY
	INVOICE: 8222022									
147200	S&S DISTRIBUTIN	00001	195206	3737	INV	09/07/2022	96.00	243090	86220	SUPPLIES-ANIMAL SERVICES
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	195224	2290	INV	09/07/2022	1,258.15	243108	86220	SUPPLIES-REC DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	195332	2202	INV	09/07/2022	415.00	243224	86220	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	195333	2202	INV	09/07/2022	39.70	243225	86220	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	195334	2202	INV	08/31/2022	137.35	243226	86220	SUPPLIES-ROAD DEPT
	INVOICE:									
147900	SALTER BUILDING	00001	195370	2396	INV	09/02/2022	3.38	243267	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10617658									
147900	SALTER BUILDING	00001	195372	2396	INV	09/02/2022	11.18	243269	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10618295									
147900	SALTER BUILDING	00001	195373	2396	INV	09/02/2022	53.74	243270	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10618300									
147900	SALTER BUILDING	00001	195374	2396	INV	09/02/2022	47.99	243271	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10618379									
147900	SALTER BUILDING	00001	195375	2396	INV	09/02/2022	41.99	243272	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10618384									
147900	SALTER BUILDING	00001	195379	2396	INV	09/02/2022	22.98	243276	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10619037									
147900	SALTER BUILDING	00001	195380	2396	INV	09/02/2022	38.99	243277	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10619159									
147900	SALTER BUILDING	00001	195381	2396	INV	09/02/2022	63.98	243278	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10619160									
147900	SALTER BUILDING	00001	195382	2396	INV	09/02/2022	35.99	243279	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10619179									
147900	SALTER BUILDING	00001	195383	2396	INV	09/02/2022	11.97	243280	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10620552									
147900	SALTER BUILDING	00001	195384	2396	INV	09/02/2022	6.59	243281	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10620574									
147900	SALTER BUILDING	00001	195385	2396	INV	09/02/2022	4.99	243282	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10620578									
147900	SALTER BUILDING	00001	195386	2396	INV	09/02/2022	89.99	243283	86221	SUPPLIES-FACILITY MAINT.
	INVOICE: 10620690									
147900	SALTER BUILDING	00001	195389	2396	INV	09/02/2022	41.75	243286	86221	SUPPLIES-FACILITY MAINT.

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING INVOICE: 10619329	00001	195425	2396	INV	08/09/2022	44.99	243323	86221	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10619410	00001	195426	2396	INV	08/09/2022	35.58	243324	86221	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10619417	00001	195427	2396	INV	08/09/2022	150.00	243325	86221	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10619432	00001	195428	2396	INV	08/09/2022	19.99	243326	86221	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10619041	00001	195431	2396	INV	08/09/2022	22.97	243329	86221	SUPPLIES-FACILITY MAINT.
147900	SALTER BUILDING INVOICE: 10620302	00001	195474	2407	INV	08/15/2022	124.91	243378	86221	SUPPLIES-SHERIFF OFFICE
147900	SALTER BUILDING INVOICE: 10620029	00001	195481	2407	INV	08/15/2022	11.96	243385	86221	SUPPLIES-SHERIFF OFFICE
152450	SEYFARTH SHAW INVOICE: 3971557	00002	195217	2364	INV	09/07/2022	2,465.00	243101	86222	ATTORNEY SERVICES
152893	SHERWIN-WILLIAM INVOICE:	00000	195424	2575	INV	08/09/2022	234.75	243322	86223	PAINT-FACILITY MAINT.
157475	SOUTHDATA INC. INVOICE: 993715201	00000	195277	4197	INV	09/07/2022	108.37	243164	86224	PROCESSING AND MAILING OF
157475	SOUTHDATA INC. INVOICE: 993715200	00000	195278	4197	INV	09/07/2022	8,657.62	243165	86224	PROCESSING AND MAILING OF
157475	SOUTHDATA INC. INVOICE: 993715199	00000	195279	4197	INV	09/07/2022	277.16	243166	86224	PROCESSING AND MAILING OF
157475	SOUTHDATA INC. INVOICE: 993715198	00000	195280	4197	INV	09/07/2022	187.11	243167	86224	PROCESSING AND MAILING OF
158590	SOUTHERN AUTO & INVOICE: 48645	00000	195248	2450	INV	08/09/2022	362.00	243135	86225	TIRES
157499	SOUTHERN CORREC INVOICE: 3762	00000	195437	2932	INV	08/12/2022	1,237.68	243338	86226	INMATE MEDICAL
158739	SOUTHERN RENTAL INVOICE: 5	00000	195422	4134	INV	08/09/2022	295.00	243320	86227	EQUIPMENT RENTAL
162499	STURDIVANT, TRA INVOICE: 81222	00000	195496		INV	08/12/2022	853.50	243402	86228	TRAVEL REIMBURSEMENT
164440	TAYLOR AUTO SHO INVOICE: 80122	00001	195476	4199	INV	08/15/2022	400.00	243380	86229	2 VEHICLES TOWED TO CID HO
164438	TAYLOR OUTDOOR INVOICE: 5358	00000	195420	4135	INV	08/09/2022	115.00	243317	86230	MISC LAWN EQUIPMENT PARTS
164438	TAYLOR OUTDOOR INVOICE: 5297	00000	195421	4135	INV	08/09/2022	161.46	243319	86230	MISC LAWN EQUIPMENT PARTS
166324	THIGPEN, PAUL F INVOICE: 5012493	00000	195335	3044	INV	08/31/2022	363.40	243227	86231	WIPER BLADES
167555	TOP QUALITY AUT INVOICE: 80822	00000	195444	2434	INV	08/09/2022	872.51	243347	86232	FORD TAURUS
167909	TRINITY NETWORK INVOICE: 2042	00000	195410	2579	INV	08/20/2022	4,844.00	243307	86233	OFFICE 365 LICENSES
167909	TRINITY NETWORK INVOICE: 2056	00000	195415	2580	INV	08/20/2022	9,800.00	243312	86233	MANAGED IT SECURITY
168800	TRUCK PARTS SPE	00000	195330	4207	INV	08/18/2022	394.36	243221	86234	BRAKE CLEAN

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PREPAID INVOICE LIST

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WARRANT: 081722TH 08/17/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
173297	VULCAN MATERIAL	00001	195262	3456	INV	09/07/2022	394.56	243149	86241	STONE
	INVOICE: 14862421									
173297	VULCAN MATERIAL	00001	195263	3855	INV	09/07/2022	3,284.24	243150	86241	STONE
	INVOICE: 14878469									
173297	VULCAN MATERIAL	00001	195338	4122	INV	08/31/2022	745.32	243230	86241	STONE
	INVOICE: 14883439									
173297	VULCAN MATERIAL	00001	195339	4122	INV	08/31/2022	1,055.51	243231	86241	STONE
	INVOICE: 14887624									
173297	VULCAN MATERIAL	00001	195340	4122	INV	08/31/2022	1,116.44	243232	86241	STONE
	INVOICE: 2647634									
26825	W. A. BRAGG & C	00000	195423	4137	INV	08/09/2022	504.08	243321	86242	IRRIGATION SUPPLIES NEEDED
	INVOICE: 62122									
173817	WALKER, SEAN	00000	195321		INV	08/11/2022	150.00	243208	86243	SERVICES-SHERIFF OFFICE
	INVOICE: 2647634									
176500	WAYNESBORO, CIT	00000	195190		INV	08/09/2022	41.01	243073	86244	ACCT# 25903
	INVOICE: 7491									
176500	WAYNESBORO, CIT	00000	195191		INV	08/09/2022	90.04	243075	86244	ACCT# 7491
	INVOICE: 7740									
176500	WAYNESBORO, CIT	00000	195192		INV	08/09/2022	243.24	243076	86244	ACCT# 7740
	INVOICE: 7743									
176500	WAYNESBORO, CIT	00000	195193		INV	08/09/2022	222.48	243077	86244	ACCT# 7743
	INVOICE: 7744									
176500	WAYNESBORO, CIT	00000	195194		INV	08/09/2022	5,138.51	243078	86244	ACCT# 7744
	INVOICE: 7750									
176500	WAYNESBORO, CIT	00000	195195		INV	08/09/2022	148.26	243079	86244	ACCT# 7750
	INVOICE: 7798									
176500	WAYNESBORO, CIT	00000	195196		INV	08/09/2022	40.70	243080	86244	ACCT# 7798
	INVOICE: 26937									
176500	WAYNESBORO, CIT	00000	195197		INV	08/09/2022	222.53	243081	86244	ACCT# 26937
	INVOICE: 7989									
176500	WAYNESBORO, CIT	00000	195198		INV	08/09/2022	757.71	243082	86244	ACCT# 7989
	INVOICE: 11463									
176500	WAYNESBORO, CIT	00000	195199		INV	08/09/2022	15.76	243083	86244	ACCT# 11463
	INVOICE: 11464									
176500	WAYNESBORO, CIT	00000	195200		INV	08/09/2022	8.00	243084	86244	ACCT# 11464
	INVOICE: 11516									
176500	WAYNESBORO, CIT	00000	195201		INV	08/09/2022	31.40	243085	86244	ACCT# 11516
	INVOICE: 11652									
176500	WAYNESBORO, CIT	00000	195202		INV	08/09/2022	47.00	243086	86244	ACCT# 11652
	INVOICE: 14783									
176500	WAYNESBORO, CIT	00000	195203		INV	08/09/2022	16.17	243087	86244	ACCT# 14783
	INVOICE: 9396									
176500	WAYNESBORO, CIT	00000	195204		INV	08/09/2022	162.75	243088	86244	ACCT# 9396
	INVOICE: 9984									
176500	WAYNESBORO, CIT	00000	195205		INV	08/09/2022	348.12	243089	86244	ACCT# 9984
	INVOICE: 27801									
176500	WAYNESBORO, CIT	00000	195440	4232	INV	08/12/2022	50.08	243341	86244	ACCT# 27801
	INVOICE: 27801									
177388	WEBSTER, R.L.,	00000	195312		INV	08/31/2022	1,226.22	243199	86245	TRAVEL REIMBURSEMENT

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WARRANT: 081722TH 08/17/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 80522									
178400	WEST GROUP	00001	195493	2139	INV	08/09/2022	202.58	243399	86246	SUPPLIES-CLERK OF COURT
	INVOICE: 846904162									
178485	WESTIN SAVANNAH	00000	195501	4206	INV	08/12/2022	776.00	243407	86247	ASHLEY MOORE HOTEL
	INVOICE: 82122									
178485	WESTIN SAVANNAH	00000	195502	4205	INV	08/12/2022	776.00	243408	86248	NIKKI RICHARDSON HOTEL
	INVOICE: 8212022									
178600	WEX BANK	00000	195318		INV	08/11/2022	40,674.69	243205	86249	FUEL PURCHASES SHERIFF OFF
	INVOICE: 82717294									
179000	WHITE C D'	00000	195366	3510	INV	09/02/2022	675.00	243263	86250	EMA HQ
	INVOICE: 21606									
179000	WHITE C D'	00000	195367	3509	INV	09/02/2022	220.00	243264	86250	HVAC MAINTENANCE - TAX ASS
	INVOICE: 21370									
179000	WHITE C D'	00000	195368	3513	INV	09/02/2022	638.00	243265	86250	LANDFILL
	INVOICE: 21133									
179000	WHITE C D'	00000	195369	3512	INV	09/02/2022	237.50	243266	86250	OFFICE PARK
	INVOICE: 21118									
179000	WHITE C D'	00000	195477	3040	INV	08/15/2022	205.00	243381	86250	SHERIFF OFFICE
	INVOICE: 214556									
179000	WHITE C D'	00000	195478	3040	INV	08/15/2022	300.00	243382	86250	COTTON WAREHOUSE
	INVOICE: 21412									
180807	WILLIAMS PAINT	00000	195480	4196	INV	08/15/2022	4,927.73	243384	86251	REPAIR ACCORDING TO INSURA
	INVOICE: 615									
180035	WILLIAMS, ALFON	00000	195230		INV	09/07/2022	122.37	243115	86252	██████████ CASE PURCHASE
	INVOICE: 80522									
182001	WINGFOOT CTS LL	00001	195228	4012	INV	09/07/2022	673.62	243113	86253	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	195229	4143	INV	09/07/2022	2,405.77	243114	86253	TIRES
	INVOICE:									
182001	WINGFOOT CTS LL	00001	195232	4143	INV	09/07/2022	3,032.00	243117	86253	TIRES
	INVOICE:									
182157	WORTHINGTON DIR	00001	195483	3903	INV	08/15/2022	8,392.00	243387	86254	50 KOOL SERIES MOBILE STAC
	INVOICE:									
							869,401.08	CASH ACCOUNT 100	111102	TOTAL

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

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DUE DATE: 08/17/2022

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 **