

10/06/2022 08:38  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 09/14/2022 WARRANT: 091422TH AMOUNT: \$ 199,087.05

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: 091422TH 09/14/2022

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	196436		INV	09/24/2022	2,785.77	244401	86540	BILLING# 706U2927245040637
	INVOICE:									
6545	AIRGAS, INC	00003	196419	2035	INV	09/09/2022	172.07	244384	86541	OXYGEN
	INVOICE: 9129556166									
6545	AIRGAS, INC	00003	196420	2035	INV	09/09/2022	1,710.42	244385	86541	OXYGEN
	INVOICE: 9990937289									
6545	AIRGAS, INC	00003	196421	2035	INV	09/09/2022	81.14	244386	86541	OXYGEN
	INVOICE: 9129754044									
8496	ALLSEATING CORP	00000	196422	4066	INV	09/09/2022	2,075.52	244387	86542	EMA FURNITURE
	INVOICE: 465255									
9010	AMAZON.COM LLC	00002	196198	4227	INV	09/08/2022	150.39	244153	86543	EMA 8 - EXTERNAL BELL RING
	INVOICE:									
9010	AMAZON.COM LLC	00002	196199	2537	INV	09/08/2022	15.97	244154	86543	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	196201	2537	INV	09/08/2022	65.12	244156	86543	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	196202	2537	INV	09/08/2022	308.20	244157	86543	SUPPLIES-FACILITY MAINT.
	INVOICE:									
9010	AMAZON.COM LLC	00002	196212	2539	INV	09/07/2022	187.92	244167	86543	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196213	2539	INV	09/07/2022	20.88	244168	86543	SUPPLIES-IT DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196278	2120	INV	09/11/2022	1,013.31	244234	86543	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196279	2120	INV	09/11/2022	224.15	244235	86543	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196280	2120	INV	09/11/2022	65.50	244236	86543	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196301	4218	INV	09/30/2022	67.83	244257	86543	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	196302	4218	INV	09/30/2022	89.57	244258	86543	SUPPLIES-ACCOUNTABILITY CO
	INVOICE:									
9010	AMAZON.COM LLC	00002	196307	4334	INV	09/30/2022	166.00	244263	86543	Programmable LED scrolling
	INVOICE:									
9010	AMAZON.COM LLC	00002	196384	4080	INV	09/09/2022	246.31	244347	86543	SUPPLIES-COMMUNITY SERVICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	196385	4080	INV	09/09/2022	44.96	244348	86543	SUPPLIES-COMMUNITY SERVICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	196406	4033	INV	09/09/2022	304.22	244369	86543	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	196407	4033	INV	09/09/2022	39.99	244370	86543	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	196408	4033	INV	09/09/2022	99.97	244371	86543	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	196418	4327	INV	09/09/2022	25.62	244383	86543	CUPS/CUP DISPENSER
	INVOICE:									
9010	AMAZON.COM LLC	00002	196464	4353	INV	09/24/2022	845.98	244429	86543	SUPPLIES-TAX COMMISSIONER



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
54618	DATAMATX, INC. INVOICE: 202208068	00000	196222	2004	INV	09/30/2022	143.72	244177	86559 Vehicle Renewals
54618	DATAMATX, INC. INVOICE:	00000	196223	2004	INV	09/30/2022	528.05	244178	86559 Vehicle Renewals
63850	EMERGENCY MEDIC INVOICE: 2476204	00002	196423	2036	INV	09/09/2022	229.90	244388	86560 MEDICAL SUPPLIES
66085	FAMILY YMCA OF INVOICE:	00000	196474		INV	09/13/2022	6,258.00	244442	86561 AUGUST DEDUCTIONS
66572	FEDERAL EASTERN INVOICE: 543224	00000	196270	4154	INV	09/11/2022	585.00	244226	86562 6 POINT BLANK ARMOR SMART
67370	FIRE MASTER INVOICE: 10670	00000	196424	3758	INV	09/09/2022	4,424.00	244389	86563 TURNOUT GEAR FOR FIRE STUD
69235	FLEMING & NELSO INVOICE:	00000	196456	2679	INV	09/24/2022	7,477.80	244421	86564 LEGAL SERVICES 6-1
69235	FLEMING & NELSO INVOICE:	00000	196457	2679	INV	09/24/2022	2,100.00	244422	86564 LEGAL SERVICES 6-2
69235	FLEMING & NELSO INVOICE:	00000	196458	2679	INV	09/24/2022	742.60	244423	86564 LEGAL SERVICES 6-9
69235	FLEMING & NELSO INVOICE:	00000	196459	2679	INV	09/24/2022	367.50	244424	86564 LEGAL SERVICES 6-10
69235	FLEMING & NELSO INVOICE:	00000	196460	2679	INV	09/24/2022	157.50	244425	86564 LEGAL SERVICES 6-26
69235	FLEMING & NELSO INVOICE:	00000	196461	2679	INV	09/24/2022	3,115.00	244426	86564 LEGAL SERVICES 6-36
69235	FLEMING & NELSO INVOICE:	00000	196462	2679	INV	09/24/2022	332.50	244427	86564 LEGAL SERVICES 6-43
69230	FLEMING WILLIAM INVOICE: 83122	00000	196332	2014	INV	09/08/2022	6,195.00	244291	86565 INDIGENT DEFENSE
70917	FRANKLIN,LLC,MA INVOICE: 90722	00000	196333	2099	INV	09/08/2022	500.00	244292	86566 JUVENILE COURT
70917	FRANKLIN,LLC,MA INVOICE: 90722	00000	196467	2099	INV	09/24/2022	500.00	244432	86566 JUVENILE COURT
79500	GA POWER INVOICE:	00001	196336		INV	09/08/2022	1,521.42	244297	86567 ACCT# 13395-72003
79500	GA POWER INVOICE:	00001	196337		INV	09/08/2022	878.84	244298	86567 ACCT# 13815-72015
79500	GA POWER INVOICE:	00001	196338		INV	09/08/2022	45.94	244299	86567 ACCT# 24782-02016
79500	GA POWER INVOICE:	00001	196339		INV	09/08/2022	102.04	244300	86567 ACCT# 34025-28002
79500	GA POWER INVOICE:	00001	196340		INV	09/08/2022	415.35	244301	86567 ACCT# 43957-99018
79500	GA POWER INVOICE:	00001	196341		INV	09/08/2022	62.00	244302	86567 ACCT# 51865-71009
79500	GA POWER INVOICE:	00001	196342		INV	09/08/2022	46.85	244303	86567 ACCT# 52495-71001
79500	GA POWER INVOICE:	00001	196343		INV	09/08/2022	934.27	244304	86567 ACCT# 12975-72001
80100	GA TECHNOLOGY A	00000	196221	2106	INV	09/30/2022	13.36	244176	86568 online access gbi



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS INVOICE: 21933125	00001	196395		4317 INV	09/09/2022	139.60	244358	86569	UNIFORMS
70950	GALLS INVOICE: 21933133	00001	196396		4317 INV	09/09/2022	143.00	244359	86569	UNIFORMS
70950	GALLS INVOICE: 21944053	00001	196397		4317 INV	09/09/2022	12.35	244360	86569	UNIFORMS
70950	GALLS INVOICE: 21944493	00001	196398		4317 INV	09/09/2022	145.59	244361	86569	UNIFORMS
70950	GALLS INVOICE: 21978195	00001	196399		4317 INV	09/09/2022	743.01	244362	86569	UNIFORMS
70950	GALLS INVOICE: 21988285	00001	196400		4317 INV	09/09/2022	118.37	244363	86569	UNIFORMS
70950	GALLS INVOICE: 21988286	00001	196401		4317 INV	09/09/2022	118.37	244364	86569	UNIFORMS
70950	GALLS INVOICE: 21988287	00001	196402		4317 INV	09/09/2022	118.38	244365	86569	UNIFORMS
70950	GALLS INVOICE: 22010735	00001	196403		4317 INV	09/09/2022	357.07	244366	86569	UNIFORMS
70950	GALLS INVOICE: 22016609	00001	196404		4317 INV	09/09/2022	194.72	244367	86569	UNIFORMS
70964	GARNER, KATIE INVOICE: 196083	00000	196378		4386 INV	09/08/2022	75.00	244339	86570	Embroidery for 5 uniform s
73015	GEORGIA CHAPTER INVOICE: 90122	00000	196266		3460 INV	09/11/2022	5,000.00	244222	86571	LEADERSHIP TEAM BUILDING S
80306	GIS1, LLC INVOICE: 828	00000	196325		2394 INV	10/06/2022	550.00	244282	86572	ANNUAL GIS PARCEL MAINTENA
83780	GRAINGER INVOICE: 9427630703	00002	196253		2421 INV	09/11/2022	54.46	244209	86573	SUPPLIES-SHERIFF OFFICE
6499	GREENPOINT AG INVOICE: 1484531	00000	196237		4307 INV	09/11/2022	330.00	244193	86574	CORNERSTONE 5 PLUS 2.5 GAL
85050	GULF STATE DIST INVOICE: 1425285	00000	196255		3277 INV	09/11/2022	258.00	244211	86575	4 FEDGM308M-500 GM308M .30
89457	HILL'S PET NUTR INVOICE: 243155915	00001	196225		4251 INV	09/30/2022	945.30	244181	86576	Dog Food
93355	HOTEL INDIGO SA INVOICE: 100222	00000	196382		4381 INV	09/08/2022	714.20	244343	86577	MAMIE PARKS HOTEL
93016	HYATT PLACE ATH INVOICE: 92522	00000	196217		4352 INV	09/07/2022	804.00	244172	86578	HOTEL FOR CYNTHIA AND VICK
93500	INNERCORE GLOBA INVOICE: 1438	00000	196214		3085 INV	09/07/2022	1,800.00	244169	86579	INFRASCALE - CLOUD DATA BA
95400	INTERSTATE BATT INVOICE: 30072467	00000	196294		2188 INV	09/30/2022	40.00	244250	86580	BATTERIES
96100	INTRINSIC INTER INVOICE: 17705	00001	196386		2606 INV	09/09/2022	1,076.50	244349	86581	DRUG TESTING
96555	J & B TRACTOR C INVOICE:	00004	196297		4347 INV	09/30/2022	502.94	244252	86582	PARTS-ROAD DEPT
96555	J & B TRACTOR C INVOICE:	00004	196298		3898 INV	09/30/2022	130.86	244254	86582	BELT
96555	J & B TRACTOR C	00004	196391		4371 INV	09/09/2022	101.78	244354	86582	1 FUEL CAP 24.68 3 CONTOUR



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
124401	MUNIS-TYLER TEC	00001	196276	3311	INV	09/11/2022	200.00	244232	86597	BOE TECHNICAL SERVICES
	INVOICE:									
124401	MUNIS-TYLER TEC	00001	196277	3310	INV	09/11/2022	2,750.00	244233	86597	TECHNICAL SERVICES
	INVOICE:									
124401	MUNIS-TYLER TEC	00001	196347	3310	INV	09/08/2022	966.25	244308	86597	TECHNICAL SERVICES
	INVOICE:									
131228	O'REILLY AUTOMO	00001	196289	4074	INV	09/30/2022	39.98	244245	86598	PARTS-ROAD DEPT
	INVOICE:									
130510	OFFICE DEPOT	00002	196220	2877	INV	09/30/2022	75.86	244175	86599	SUPPLIES-JUVENILE COURT
	INVOICE: 260386471001									
130510	OFFICE DEPOT	00002	196427	2040	INV	09/28/2022	37.16	244392	86599	SUPPLIES-EMA
	INVOICE: 262917201001									
130510	OFFICE DEPOT	00002	196428	2040	INV	09/26/2022	19.68	244393	86599	SUPPLIES-EMA
	INVOICE: 262916206001									
130510	OFFICE DEPOT	00002	196429	2040	INV	09/24/2022	147.10	244394	86599	SUPPLIES-EMA
	INVOICE: 262466731001									
130510	OFFICE DEPOT	00002	196430	2040	INV	09/24/2022	85.98	244395	86599	SUPPLIES-EMA
	INVOICE: 261599327001									
999	ONE-TIME PAY VE	00000	196470		INV	09/24/2022	50.00	244437	86600	RENTAL DEPOSIT REIMBURSEME
	INVOICE: 9122022									
999	ONE-TIME PAY VE	00000	196453		INV	09/24/2022	133.39	244418	86601	TRAVEL REIMBURSEMENT
	INVOICE: 90122									
999	ONE-TIME PAY VE	00000	196312		INV	09/30/2022	71.19	244268	86602	TRAVEL REIMBURSEMENT
	INVOICE: 90622									
999	ONE-TIME PAY VE	00000	196329		INV	10/06/2022	204.26	244286	86603	TRAVEL REIMBURSEMENT
	INVOICE: 90722									
999	ONE-TIME PAY VE	00000	196226		INV	09/30/2022	200.00	244182	86604	SPONSORSHIP REIMBURSEMENT
	INVOICE: 83122									
999	ONE-TIME PAY VE	00000	196469		INV	09/24/2022	50.00	244436	86605	RENTAL DEPOSIT REIMBURSEME
	INVOICE: 91222									
999	ONE-TIME PAY VE	00000	196455		INV	09/24/2022	122.86	244420	86606	TRAVEL REIMBURSEMENT
	INVOICE: 82522									
999	ONE-TIME PAY VE	00000	196468		INV	09/24/2022	50.00	244434	86607	RENTAL DEPOSIT REIMBURSEME
	INVOICE: 91222									
136000	PETSCH RESPIRAT	00000	196267	4350	INV	09/11/2022	100.00	244223	86608	2 LIFESTYLE CONCENTRATOR 7
	INVOICE: 10380300107114									
138300	PLANTERS ELECTR	00000	196344		INV	09/08/2022	37.45	244305	86609	ACCT# 1100008
	INVOICE:									
138300	PLANTERS ELECTR	00000	196345		INV	09/08/2022	37.45	244306	86609	ACCT# 1100009
	INVOICE:									
138610	POLLOCK COMPANY	00001	196321	2001	INV	10/06/2022	56.23	244278	86610	S/N C717MB10860
	INVOICE: 500743									
138610	POLLOCK COMPANY	00001	196335	2459	INV	09/08/2022	170.35	244295	86611	S/N FAH01057
	INVOICE: 502098									
138678	PORTS, ANNETTE	00000	196454		INV	09/24/2022	254.38	244419	86612	TRAVEL REIMBURSEMENT
	INVOICE: 90122									
140352	PUMPELLY OIL/RE	00001	196306	2311	INV	09/30/2022	536.31	244262	86613	EMA #6
	INVOICE: 2663013									
140352	PUMPELLY OIL/RE	00001	196346	2311	INV	09/08/2022	1,303.57	244307	86613	EMA #5





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	196359	2396	INV	09/08/2022	90.85	244320	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10622529									
147900	SALTER BUILDING	00001	196360	2396	INV	09/08/2022	70.98	244321	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10622549									
147900	SALTER BUILDING	00001	196361	2396	INV	09/08/2022	21.99	244322	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10622551									
147900	SALTER BUILDING	00001	196362	2396	INV	09/08/2022	6.37	244323	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623476									
147900	SALTER BUILDING	00001	196363	2396	INV	09/08/2022	41.99	244324	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623479									
147900	SALTER BUILDING	00001	196364	2396	INV	09/08/2022	13.18	244325	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623365									
147900	SALTER BUILDING	00001	196365	2396	INV	09/08/2022	6.99	244326	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623354									
147900	SALTER BUILDING	00001	196366	2396	INV	09/08/2022	15.95	244327	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623286									
147900	SALTER BUILDING	00001	196367	2396	INV	09/08/2022	11.26	244328	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623280									
147900	SALTER BUILDING	00001	196368	2396	INV	09/08/2022	41.99	244329	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623278									
147900	SALTER BUILDING	00001	196369	2396	INV	09/08/2022	41.99	244330	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623338									
147900	SALTER BUILDING	00001	196370	2396	INV	09/08/2022	20.58	244331	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623237									
147900	SALTER BUILDING	00001	196371	2396	INV	09/08/2022	7.49	244332	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623239									
147900	SALTER BUILDING	00001	196372	2396	INV	09/08/2022	8.36	244333	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623198									
147900	SALTER BUILDING	00001	196373	2396	INV	09/08/2022	10.99	244334	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623186									
147900	SALTER BUILDING	00001	196374	2396	INV	09/08/2022	160.53	244335	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623185									
147900	SALTER BUILDING	00001	196375	2396	INV	09/08/2022	6.12	244336	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623321									
147900	SALTER BUILDING	00001	196376	2396	INV	09/08/2022	15.58	244337	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10623096									
147900	SALTER BUILDING	00001	196377	2396	INV	09/08/2022	79.98	244338	86620	SUPPLIES-FACILITY MAINT.
	INVOICE: 10622641									
147900	SALTER BUILDING	00001	196432	2076	INV	09/24/2022	124.72	244397	86620	FIRE SUPPLIES
	INVOICE: 10624316									
147900	SALTER BUILDING	00001	196433	2076	INV	09/24/2022	29.99	244398	86620	FIRE SUPPLIES
	INVOICE: 10624470									
148728	SAPP, PEYTON	00000	196351		INV	09/08/2022	264.57	244312	86621	TRAVEL REIMBURSEMENT
	INVOICE: 82222									
148728	SAPP, PEYTON	00000	196352		INV	09/08/2022	372.50	244313	86622	TRAVEL REIMBURSEMENT
	INVOICE: 90622									
150276	SCHNEIDER ENG.C	00002	196326	4384	INV	10/06/2022	7,580.00	244283	86623	ANNUAL WEBSITE HOSTING AND
	INVOICE: 1000411									
150276	SCHNEIDER ENG.C	00002	196327	4385	INV	10/06/2022	792.00	244284	86623	ANNUAL AGLAND /SOILS PROCE



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
176500	WAYNESBORO, CIT	00000	196437		INV	09/24/2022	6,440.08		86645	ACCT# 7744
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196438		INV	09/24/2022	236.72	244403	86645	ACCT# 7740
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196439		INV	09/24/2022	571.73	244404	86645	ACCT# 7743
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196440		INV	09/24/2022	150.90	244405	86645	ACCT# 7750
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196441		INV	09/24/2022	41.87	244406	86645	ACCT# 7798
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196442		INV	09/24/2022	1,055.56	244407	86645	ACCT# 7989
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196443		INV	09/24/2022	232.15	244408	86645	ACCT# 7491
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196444		INV	09/24/2022	171.53	244409	86645	ACCT# 9396
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196445		INV	09/24/2022	390.87	244410	86645	ACCT# 9984
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196446		INV	09/24/2022	17.34	244411	86645	ACCT# 14783
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196447		INV	09/24/2022	18.62	244412	86645	ACCT# 11463
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196448		INV	09/24/2022	8.00	244413	86645	ACCT# 11464
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196449		INV	09/24/2022	37.27	244414	86645	ACCT# 11516
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196450		INV	09/24/2022	58.72	244415	86645	ACCT# 11652
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196451		INV	09/24/2022	63.65	244416	86645	ACCT# 25903
	INVOICE:									
176500	WAYNESBORO, CIT	00000	196452		INV	09/24/2022	271.37	244417	86645	ACCT# 26937
	INVOICE:									
178398	WEST CHATHAM WA	00000	196251	3913	INV	09/11/2022	24,935.59	244207	86646	UPFITTING (3) 2022 FORD SU
	INVOICE: 197952									
178398	WEST CHATHAM WA	00000	196252	3913	INV	09/11/2022	80.00	244208	86646	UPFITTING (3) 2022 FORD SU
	INVOICE: 197860									
178398	WEST CHATHAM WA	00000	196410	3913	INV	09/09/2022	249.02	244373	86646	UPFITTING (3) 2022 FORD SU
	INVOICE: 198003									
178400	WEST GROUP	00001	196275	2118	INV	09/11/2022	125.31	244231	86647	law books & westlaw access
	INVOICE: 846950547									
178400	WEST GROUP	00001	196281	2139	INV	09/11/2022	202.58	244237	86647	CLERK OF COURT
	INVOICE: 847044182									
178485	WESTIN SAVANNAH	00000	196379	4378	INV	09/08/2022	680.00	244340	86648	CLIFFORD CARTER HOTEL
	INVOICE: 100222									
178485	WESTIN SAVANNAH	00000	196380	4378	INV	09/08/2022	680.00	244341	86649	CYNTHIA KELLEY HOTEL
	INVOICE: 10222									
178485	WESTIN SAVANNAH	00000	196381	4378	INV	09/08/2022	680.00	244342	86650	JULIAN WALRAVEN HOTEL
	INVOICE: 10022022									
179260	WHITE SIGNS	00000	196234	2427	INV	07/21/2022	91.00	244190	86651	VEHICLE GRAPHICS

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mwiseman

| Burke County, Georgia  
| PREPAID INVOICE LIST

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WARRANT: 091422TH 09/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 22209									
179260	WHITE SIGNS	00000	196235		2427 INV	09/11/2022	252.00	244191	86651	VEHICLE GRAPHICS
	INVOICE: 22269									
179260	WHITE SIGNS	00000	196236		2427 INV	09/11/2022	350.00	244192	86651	VEHICLE GRAPHICS
	INVOICE: 22268									
182001	WINGFOOT CTS LL	00001	196300		4143 INV	09/30/2022	1,776.00	244256	86652	TIRES
	INVOICE:									
80000	GA SHERIFF'S AS	00001	196583		4416 INV	09/15/2022	270.00	244566	86668	3 GSA SEX OFFENDER REGISTR
	INVOICE: 91522									
105560	LA QUINTA INN &	00000	196584		4413 INV	09/15/2022	202.00	244567	86669	DANIEL RODRIQUEZ
	INVOICE: 91922									
105560	LA QUINTA INN &	00000	196585		4414 INV	09/15/2022	202.00	244568	86670	CHAD PLUEGER HOTEL
	INVOICE: 91922									
							199,087.05	CASH ACCOUNT 100	111102	TOTAL

10/06/2022 08:38  
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| Burke County, Georgia  
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 091422TH 09/14/2022

DUE DATE: 09/14/2022

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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 \*\*