

10/17/2022 08:50
mwiseman

Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/21/2022 WARRANT: 092122TH AMOUNT: \$ 1,098,855.61

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: 092122TH 09/21/2022

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	196577	2068	INV	10/09/2022	40.00	244559	86671	ACCT# 7065542201970638
	INVOICE:									
3900	A T & T	00010	196589	2241	INV	09/13/2022	2,042.00	244574	86672	ACCT# 706U2947210010638
	INVOICE:									
3900	A T & T	00010	196588	2241	INV	09/13/2022	5,010.61	244573	86673	ACCT# 706U6397891380630
	INVOICE:									
9010	AMAZON.COM LLC	00002	196488	2120	INV	10/01/2022	83.09	244457	86674	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196489	2120	INV	10/01/2022	48.60	244458	86674	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196490	2120	INV	10/01/2022	123.51	244459	86674	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196537	2283	INV	09/13/2022	138.96	244516	86674	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196590	4351	INV	09/13/2022	31.99	244575	86674	BADGE ACCESS HOLDERS
	INVOICE:									
9010	AMAZON.COM LLC	00002	196593	2120	INV	10/12/2022	482.68	244578	86674	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	196595	4355	INV	10/12/2022	872.70	244580	86674	cat litter
	INVOICE:									
9010	AMAZON.COM LLC	00002	196597	4388	INV	10/12/2022	827.94	244582	86674	Portable Fans
	INVOICE:									
9010	AMAZON.COM LLC	00002	196675	3974	INV	09/16/2022	122.18	244663	86674	CAMERAS AND SUPPLIES FOR C
	INVOICE:									
9010	AMAZON.COM LLC	00002	196676	3974	INV	09/16/2022	209.97	244664	86674	CAMERAS AND SUPPLIES FOR C
	INVOICE:									
9010	AMAZON.COM LLC	00002	196677	3974	INV	09/16/2022	1,792.72	244665	86674	CAMERAS AND SUPPLIES FOR C
	INVOICE:									
9010	AMAZON.COM LLC	00002	196694	4033	INV	10/09/2022	44.77	244682	86674	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	196708	4033	INV	10/09/2022	81.16	244696	86674	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
14700	AUGUSTA OVERHEA	00000	196576	2057	INV	10/09/2022	225.00	244558	86675	EMA HQ
	INVOICE: 169913									
22815	BEST OFFICE	00000	196479	2709	INV	09/11/2022	79.81	244448	86676	SUPPLIES-PROBATE COURT
	INVOICE: 473473									
22815	BEST OFFICE	00000	196536	2286	INV	09/13/2022	204.00	244515	86676	BUSINESS CARDS-REC DEPT
	INVOICE: 473115									
22815	BEST OFFICE	00000	196667	2709	INV	09/15/2022	25.44	244655	86676	SUPPLIES-PROBATE COURT
	INVOICE: 473515									
22815	BEST OFFICE	00000	196674	2608	INV	09/16/2022	121.98	244662	86676	SUPPLIES-PLANNING
	INVOICE: 473164									
23900	BLANCHARD EQUIP	00002	196492	2179	INV	10/01/2022	53.11	244461	86677	ROTARY SWITCH
	INVOICE: 2012072									
23900	BLANCHARD EQUIP	00002	196493	2179	INV	10/01/2022	53.52	244462	86677	SWITCH
	INVOICE: 2013230									
25910	BORDER EQUIPMEN	00000	196494	3308	INV	10/01/2022	1,349.00	244463	86678	PARTS-ROAD DEPT

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
43000	CITIZEN NEWSPAP INVOICE: 164013	00001	196670	2445	INV	09/16/2022	93.20	244658	86691	ZONING AND VARIANCE ADS
43000	CITIZEN NEWSPAP INVOICE: 164011	00001	196671	2445	INV	09/16/2022	93.20	244659	86691	ZONING AND VARIANCE ADS
43000	CITIZEN NEWSPAP INVOICE: 164224	00001	196672	2445	INV	09/16/2022	93.20	244660	86691	ZONING AND VARIANCE ADS
43000	CITIZEN NEWSPAP INVOICE: 163196	00001	196673	2445	INV	09/16/2022	466.00	244661	86691	ZONING AND VARIANCE ADS
43044	CITY OF GROVETO INVOICE: 41122	00000	196555		INV	09/13/2022	918.19	244537	86692	REIMBURSEMENTS
43044	CITY OF GROVETO INVOICE: 53122	00000	196556		INV	09/13/2022	380.46	244538	86692	REIMBURSEMENTS
43044	CITY OF GROVETO INVOICE: 42922	00000	196557		INV	09/13/2022	1,499.94	244539	86692	REIMBURSEMENTS
43044	CITY OF GROVETO INVOICE: 81522	00000	196558		INV	09/13/2022	384.60	244540	86692	REIMBURSEMENTS
43044	CITY OF GROVETO INVOICE: 73022	00000	196559		INV	09/13/2022	384.60	244541	86692	REIMBURSEMENTS
43044	CITY OF GROVETO INVOICE: 90622	00000	196560		INV	09/13/2022	1,339.00	244542	86692	REIMBURSEMENTS
43046	CITY OF STAPLET INVOICE: 60922	00000	196550		INV	09/13/2022	741.23	244532	86693	REIMBURSEMENT FOR MEAL
46460	COMCAST COMMUNI INVOICE:	00002	196716	2440	INV	10/09/2022	99.62	244704	86694	ACCT# 8396120270040646
46460	COMCAST COMMUNI INVOICE:	00002	196715	2440	INV	10/09/2022	143.36	244703	86695	ACCT# 8396120280052029
46460	COMCAST COMMUNI INVOICE:	00002	196574	2025	INV	10/08/2022	158.74	244556	86696	ACCT# 8396120270025704
47865	CONNER, KATHLEE INVOICE: 90822	00000	196482	2115	INV	09/11/2022	1,000.00	244451	86697	JUVENILE COURT
49570	CORRECTCARE INT INVOICE:	00000	196721	2705	INV	10/09/2022	516.00	244709	86698	JAIL CLAIMS
49583	COUNCIL OF ACCT INVOICE: 81522	00000	196480	4398	INV	09/11/2022	350.00	244449	86699	COUNCIL OF ACCT. CT TRAINI
49605	COUNCIL OF STAT INVOICE: 90922	00003	196481	4399	INV	09/11/2022	100.00	244450	86700	COUNCIL OF STATE COURT JUD
53129	CRYSTAL SPRINGS INVOICE: 91222	00000	196534	2308	INV	09/13/2022	44.14	244513	86701	SUPPLIES-REC DEPT
62307	E.R. SNELL CONT INVOICE: 71200	00000	196513	4253	INV	09/09/2022	8,533.28	244482	86702	PLANT MIX ASPHALT
62325	EAST GEORGIA MO INVOICE: 58	00001	196605	4425	INV	09/13/2022	225.00	244593	86703	TRANSPORT ██████████
63850	EMERGENCY MEDIC INVOICE: 2478088	00002	196573	2036	INV	10/08/2022	480.00	244555	86704	MEDICAL SUPPLIES
70326	FORD MORTUARY T INVOICE: 90122	00001	196562	4410	INV	09/13/2022	850.00	244544	86705	Transport Deceased ██████████
79500	GA POWER INVOICE:	00001	196546		INV	09/13/2022	11.79	244526	86706	ACCT# 19356-72013
79500	GA POWER	00001	196617		INV	09/15/2022	45.31	244605	86706	ACCT# 08215-32003

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
99298	JOHANNSSEN SPORT	00002	196535	4008	INV	09/13/2022	5,691.55	244514	86723	SUPPLIES-FOOTBALL
	INVOICE: 39004									
99298	JOHANNSSEN SPORT	00002	196623	4304	INV	09/15/2022	499.75	244611	86723	SUPPLIES-FACILITY MAINT.
	INVOICE: 39896									
102161	K & K CERAMICS	00000	196532	2332	INV	09/13/2022	148.92	244511	86724	SUPPLIES-REC DEPT
	INVOICE: 996156									
102247	KELLWELL FOOD M	00001	196717	2736	INV	10/09/2022	4,394.01	244705	86725	INMATE MEALS
	INVOICE: 17986									
102240	KIMBALL MIDWEST	00002	196504	3649	INV	09/13/2022	398.04	244473	86726	PARTS-ROAD DEPT
	INVOICE: 100241839									
107741	LINCOLN COUNTY	00002	196551		INV	09/13/2022	500.00	244533	86727	REIMBURSEMENT FOR MEAL
	INVOICE: 62422									
109827	LOOPNET	00000	196485	3654	INV	10/01/2022	400.00	244454	86728	Monthly Subscription - CoS
	INVOICE:									
110510	LOWES	00001	196604	4306	INV	09/13/2022	749.55	244592	86729	NUSCAPE FULL PALLET BROWN
	INVOICE: 90922									
112575	MANER BUILDERS	00001	196650	4109	INV	09/15/2022	485.00	244638	86730	REPLACE BROKEN WINDOW AT S
	INVOICE: 427521									
113535	MASTERMAN'S,LLP	00000	196505	2196	INV	09/13/2022	69.57	244474	86731	SUPPLIES-ROAD DEPT
	INVOICE: 1102649068									
113535	MASTERMAN'S,LLP	00000	196506	2196	INV	09/13/2022	236.82	244475	86731	SUPPLIES-ROAD DEPT
	INVOICE: 1102659275									
116700	MCKINNEY WHOLES	00000	196627	2564	INV	09/15/2022	7.78	244615	86732	SUPPLIES-FACILITY MAINT.
	INVOICE: 452930									
116700	MCKINNEY WHOLES	00000	196639	2564	INV	09/15/2022	143.20	244627	86732	SUPPLIES-FACILITY MAINT.
	INVOICE: 452727									
116700	MCKINNEY WHOLES	00000	196645	4358	INV	09/15/2022	4,936.30	244633	86732	SERVICE CENTER FLOORING
	INVOICE: 434987									
116700	MCKINNEY WHOLES	00000	196665	2564	INV	09/15/2022	31.90	244653	86732	SUPPLIES-FACILITY MAINT.
	INVOICE: 453129									
118700	MEDICAL SPECIAL	00000	196697	4395	INV	10/09/2022	150.00	244685	86733	acct# 25157 [REDACTED]
	INVOICE: 60722									
122510	MOORE MEDICAL C	00004	196566	2039	INV	10/08/2022	66.09	244548	86734	MEDICAL SUPPLIES
	INVOICE: 19799239									
122510	MOORE MEDICAL C	00004	196567	2039	INV	10/08/2022	15.93	244549	86734	MEDICAL SUPPLIES
	INVOICE: 19799364									
122510	MOORE MEDICAL C	00004	196568	2039	INV	10/08/2022	89.10	244550	86734	MEDICAL SUPPLIES
	INVOICE: 19799556									
122510	MOORE MEDICAL C	00004	196569	2039	INV	10/08/2022	716.17	244551	86734	MEDICAL SUPPLIES
	INVOICE: 19799514									
111000	MR. AUTO PARTS	00000	196530	2761	INV	09/13/2022	25.34	244506	86735	GAUGE
	INVOICE: 453202									
111000	MR. AUTO PARTS	00000	196690	2872	INV	10/09/2022	289.38	244678	86735	SUPPLIES-SHERIFF OFFICE
	INVOICE: 453657									
124458	MURPHY, STEPHAN	00000	196699	4057	INV	10/09/2022	400.00	244687	86736	CLEANING-SHERIFF OFFICE
	INVOICE: 1005									
131228	O'REILLY AUTOMO	00001	196508	4074	INV	10/07/2022	101.98	244477	86737	GREASE GUN
	INVOICE:									
131228	O'REILLY AUTOMO	00001	196509	4074	INV	10/08/2022	123.90	244478	86737	PARTS-ROAD DEPT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
140352	PUMPELLY OIL/RE	00001	196724		2311 INV	09/13/2022	1,698.39	244714	86746	EMA #3
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	196725		2311 INV	09/13/2022	1,460.43	244715	86746	EMA #7
	INVOICE: 2643801									
140352	PUMPELLY OIL/RE	00001	196726		2311 INV	09/13/2022	915.09	244716	86746	EMA #6
	INVOICE: 2653201									
140352	PUMPELLY OIL/RE	00001	196727		2311 INV	09/13/2022	1,054.53	244717	86746	EMA #3
	INVOICE: 2653236									
140830	QUILL	00000	196625		2313 INV	09/15/2022	30.63	244613	86747	SUPPLIES FOR ADMIN
	INVOICE: 27553467									
144461	RICOH BUSINESS	00008	196668		2609 INV	09/16/2022	408.02	244656	86748	ACCT# 1346110-1031064USC
	INVOICE: 106505268									
144461	RICOH BUSINESS	00010	196478		2161 INV	09/11/2022	6.85	244447	86749	S/N C83146318
	INVOICE: 5065468155									
144461	RICOH BUSINESS	00010	196477		2161 INV	09/11/2022	99.63	244446	86750	S/N C83113738
	INVOICE: 5065468098									
147200	S&S DISTRIBUTIN	00001	196476		2967 INV	10/12/2022	19.85	244445	86751	SUPPLIES-LANDFILL
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196538		2290 INV	10/08/2022	520.95	244517	86751	SUPPLIES-REC DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196539		2290 INV	10/01/2022	235.00	244518	86751	SUPPLIES-REC DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196591		4423 INV	10/12/2022	42.35	244576	86751	TOILET PAPER
	INVOICE:									
147900	SALTER BUILDING	00001	196596		4389 INV	10/12/2022	281.29	244581	86752	Shelter supplies
	INVOICE: 10624583									
147900	SALTER BUILDING	00001	196620		2396 INV	09/15/2022	30.57	244608	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624031									
147900	SALTER BUILDING	00001	196621		2396 INV	09/15/2022	10.99	244609	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624078									
147900	SALTER BUILDING	00001	196622		2396 INV	09/15/2022	162.54	244610	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624187									
147900	SALTER BUILDING	00001	196624		2396 INV	09/15/2022	1.20	244612	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624565									
147900	SALTER BUILDING	00001	196628		2396 INV	09/15/2022	21.99	244616	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624535									
147900	SALTER BUILDING	00001	196629		2396 INV	09/15/2022	13.67	244617	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624551									
147900	SALTER BUILDING	00001	196630		2396 INV	09/15/2022	10.18	244618	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624441									
147900	SALTER BUILDING	00001	196631		2396 INV	09/15/2022	31.53	244619	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624486									
147900	SALTER BUILDING	00001	196633		2396 INV	09/15/2022	3.50	244621	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624417									
147900	SALTER BUILDING	00001	196634		2396 INV	09/15/2022	4.99	244622	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624401									
147900	SALTER BUILDING	00001	196635		2396 INV	09/15/2022	37.99	244623	86752	SUPPLIES-FACILITY MAINT.
	INVOICE: 10624395									
147900	SALTER BUILDING	00001	196636		2396 INV	09/15/2022	14.99	244624	86752	SUPPLIES-FACILITY MAINT.

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PREPAID INVOICE LIST

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WARRANT: 092122TH 09/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
150073	SAVANNAH ECON. INVOICE: 2022075	00000	196586	4405	INV	09/13/2022	3,000.00	244570	86753 World Trade Center Savanna
152373	SEROTTA MADDOCK INVOICE: 289376	00000	196549		INV	09/13/2022	1,325.00	244531	86754 CONSULTING SERVICES
157499	SOUTHERN CORREC INVOICE: 3803	00000	196695	2932	INV	10/09/2022	3,582.08	244683	86755 INMATE MEDICAL
161650	STITCHES UNLIMI INVOICE: 68296	00000	196714	2277	INV	10/09/2022	180.00	244702	86756 23 LEFT CHEST LOGO \$184.0
162799	SUNBELT MEDICAL INVOICE: 124171	00000	196563	2030	INV	09/30/2022	28.50	244545	86757 BIOHAZARD WASTE REMOVAL
162817	SUNFLOWER LAB, INVOICE:	00000	196652	3633	INV	09/15/2022	16,357.44	244640	86758 DELL EMC STORAGE ARRAY
168920	T&T UNIFORMS, I INVOICE: 154352	00000	196693	3818	INV	10/09/2022	142.30	244681	86759 UNIFORMS
168920	T&T UNIFORMS, I INVOICE: 154225	00000	196709	3818	INV	10/09/2022	71.70	244697	86759 UNIFORMS
164215	TALIAFERRO COUN INVOICE: 80622	00000	196547		INV	09/13/2022	750.00	244529	86760 REIMBURSEMENT FOR NETWORK
164438	TAYLOR OUTDOOR INVOICE: 5858	00000	196640	4135	INV	09/15/2022	58.82	244628	86761 DECK BELT
165122	TEAM HEALTH-ACS INVOICE: 72122	00000	196706	4391	INV	10/09/2022	84.21	244694	86762 INMATE MEDICAL
165993	THE EMS SUPER S INVOICE: 51124	00000	196571	2037	INV	10/08/2022	498.59	244553	86763 MEDICAL SUPPLIES
165993	THE EMS SUPER S INVOICE: 51075	00000	196572	2037	INV	10/08/2022	437.37	244554	86763 MEDICAL SUPPLIES
164722	TMDE CALIBRATIO INVOICE: 45882	00000	196707	2521	INV	10/09/2022	1,448.00	244695	86764 ANNUAL RADAR CALIBRATION
167470	TOMAHAWK LIVE T INVOICE: 390156	00000	196594	4328	INV	10/12/2022	1,053.65	244579	86765 Cat dens
167555	TOP QUALITY AUT INVOICE: 121322	00000	196691	2434	INV	10/09/2022	714.00	244679	86766 FORD EXPLORER
167555	TOP QUALITY AUT INVOICE: 91422	00000	196692	2434	INV	10/09/2022	100.00	244680	86766 DODGE CHARGER
167909	TRINITY NETWORK INVOICE: 2082	00000	196649	2580	INV	09/15/2022	9,800.00	244637	86767 MANAGED IT SECURITY
168800	TRUCK PARTS SPE INVOICE:	00000	196514	4207	INV	09/16/2022	433.20	244483	86768 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE INVOICE:	00000	196515	4356	INV	09/16/2022	133.58	244484	86768 PARTS-ROAD DEPT
168800	TRUCK PARTS SPE INVOICE:	00000	196516	4356	INV	09/16/2022	848.12	244485	86768 PARTS-ROAD DEPT
171372	U.S. SPECIALTY INVOICE: 226124	00000	196531	4085	INV	09/13/2022	4,350.46	244510	86769 SMALL EQUIPMENT-STRIPING M
170293	UGA COOP EXT SE INVOICE: 91222	00006	196518	4402	INV	09/05/2022	383.96	244487	86770 Lexmark Laser Printer
169880	UNIFIRST' INVOICE: 2140016973	00003	196610	2582	INV	09/15/2022	244.43	244598	86771 UNIFORMS BUILD MAINT.
169880	UNIFIRST'	00003	196611	2582	INV	09/15/2022	428.10	244599	86771 UNIFORMS BUILD MAINT.

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WARRANT: 092122TH 09/21/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 2140016161									
169880	UNIFIRST'	00003	196612	2582	INV	09/15/2022	226.55	244600	86771	UNIFORMS BUILD MAINT.
	INVOICE: 2140015392									
169880	UNIFIRST'	00003	196613	2582	INV	09/15/2022	261.43	244601	86771	UNIFORMS BUILD MAINT.
	INVOICE: 2140014635									
169880	UNIFIRST'	00003	196614	2582	INV	09/15/2022	251.22	244602	86771	UNIFORMS BUILD MAINT.
	INVOICE: 2140013935									
169880	UNIFIRST'	00003	196626	2235	INV	09/15/2022	31.39	244614	86771	UNIFORMS LANDFILL
	INVOICE: 2140018373									
172000	US POSTMASTER	00000	196607	4419	INV	09/15/2022	240.00	244595	86772	4 ROLLS SHERIFF OFFICE
	INVOICE: 91522									
172000	US POSTMASTER	00000	196579	2026	INV	10/09/2022	360.00	244561	86773	6 ROLLS EMA
	INVOICE: 91522									
176500	WAYNESBORO, CIT	00000	196696	4415	INV	10/09/2022	53.61	244684	86774	ACCT# 27801
	INVOICE:									
179000	WHITE C D'	00000	196608	2265	INV	09/15/2022	322.68	244596	86775	REC DEPT/GYM
	INVOICE: 21061									
179000	WHITE C D'	00000	196609	2265	INV	09/15/2022	448.00	244597	86775	REC DEPT
	INVOICE: 21981									
179000	WHITE C D'	00000	196698	4401	INV	10/09/2022	6,636.72	244686	86775	EMERGENCY REPAIR TO REPLAC
	INVOICE: 21397									
182082	WORLD OF WILSON	00000	196507	4309	INV	09/13/2022	77.20	244476	86776	COOLING SYSTEM ADAPTER
	INVOICE: 9041									
185400	YANCEY BROTHERS	00001	196517	4050	INV	09/05/2022	690.12	244486	86777	PARTS-ROAD DEPT
	INVOICE:									
32500	BURKE CO SHERIF	00000	196878	4483	INV	09/22/2022	1,000.00	244875	86778	INFORMANT [REDACTED]
	INVOICE: 92122									
							1,098,855.61	CASH ACCOUNT 100	111102	TOTAL

10/17/2022 08:50
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 092122TH 09/21/2022

DUE DATE: 09/21/2022

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 **