

02/10/2023 09:12  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 01/18/2023 WARRANT: 011823TH AMOUNT: \$ 968,849.51

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: 011823TH 01/18/2023

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	200833	183	INV	01/12/2023	40.00	249235	88503	ACCT# 70655422201970638
	INVOICE:									
3900	A T & T	00010	200832	183	INV	01/12/2023	125.00	249234	88504	ACCT# 70655406150010632
	INVOICE:									
5970	ADVANCED DISPOS	00002	200739	1165	INV	01/11/2023	23,588.60	249139	88505	DEC. 2022 HAULING COSTS
	INVOICE:									
6545	AIRGAS, INC	00003	200825	402	INV	01/12/2023	997.39	249227	88506	OXYGEN
	INVOICE: 9993820680									
9010	AMAZON.COM LLC	00002	200628		CRM	12/05/2022	-43.97	249021	88507	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200629		CRM	12/05/2022	-68.48	249022	88507	CREDIT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200710	322	INV	01/05/2023	1,526.82	249110	88507	SUPPLIES-SHERIFF OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200744	310	INV	01/15/2023	142.48	249144	88507	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200790	629	INV	01/14/2023	410.80	249190	88507	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	200791	629	INV	01/14/2023	28.99	249191	88507	SUPPLIES-ELECTIONS
	INVOICE:									
9010	AMAZON.COM LLC	00002	200792	305	INV	01/14/2023	207.84	249192	88507	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200793	305	INV	01/14/2023	197.96	249193	88507	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200794	305	INV	01/14/2023	81.51	249194	88507	SUPPLIES-CLERK OF COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200795	305	INV	01/14/2023	176.31	249195	88507	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200796	307	INV	01/14/2023	249.99	249196	88507	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200824	305	INV	01/12/2023	96.97	249226	88507	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200830	1148	INV	01/12/2023	82.39	249232	88507	BATTERY BACKUP FOR STATION
	INVOICE:									
11580	ARROW/TELEFLEX	00003	200849	129	INV	01/30/2023	562.50	249251	88508	MEDICAL SUPPLIES
	INVOICE: 9506437767									
13500	AUGUSTA BLUEPRI	00000	200678	1098	INV	01/11/2023	891.00	249076	88509	1000 LETTERHEAD .29775 100
	INVOICE: 74073									
13865	AUGUSTA COMMUNI	00000	200834	842	INV	01/12/2023	10,250.00	249236	88510	RADIOS FOR EMA
	INVOICE: 43162									
14651	AUGUSTA METRO C	00002	200869	1173	INV	01/15/2023	495.00	249271	88511	Greater Augusta Day Event
	INVOICE: 20012005									
15127	AUGUSTA UNIVERS	00000	200723	1075	INV	10/27/2022	98.71	249123	88512	INMATE MEDICAL [REDACTED]
	INVOICE: 111822									
15127	AUGUSTA UNIVERS	00003	200835	1168	INV	01/12/2023	1,000.00	249237	88513	MAHON AEMT COURSE FEES
	INVOICE: 234									
15127	AUGUSTA UNIVERS	00005	200722	1076	INV	10/27/2022	831.35	249122	88514	INMATE MEDICAL [REDACTED]



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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
44600	CLYDE CASTLEBER INVOICE: 128591	00000	200868		1187 INV	01/15/2023	231.85	249270	88529	SUPPLIES-PROBATE COURT
36430	CNA SURETY DIRE INVOICE: 1123	00000	200727		896 INV	01/04/2023	100.00	249127	88530	BOND RENEWALS
36430	CNA SURETY DIRE INVOICE: 22523	00000	200797		1149 INV	01/14/2023	100.00	249197	88530	BOND COVERAGE INSURANCE
46460	COMCAST COMMUNI INVOICE:	00002	200711		334 INV	01/05/2023	343.15	249111	88531	ACCT# 8396120270020887
49570	CORRECTCARE INT INVOICE:	00000	200680		335 INV	01/11/2023	840.00	249078	88532	INMATE CLAIMS
50300	COX INS AGENCY INVOICE: 12122022	00000	200811		INV	01/11/2023	774.00	249211	88533	INSURANCE
53129	CRYSTAL SPRINGS INVOICE: 10223	00000	200745		314 INV	01/15/2023	38.68	249145	88534	SUPPLIES-REC DEPT
59600	DIXON WRECKING INVOICE: 36038	00000	200806		403 INV	01/11/2023	520.00	249206	88535	WRECKER SERVICE
59615	DOMINION VOTING INVOICE:	00001	200819		1180 INV	01/10/2023	14,155.29	249221	88536	DVS Election Equipment War
62334	EASTERN DATA, I INVOICE: 306599	00000	200863		611 INV	01/15/2023	1,233.00	249265	88537	ComputerE
63850	EMERGENCY MEDIC INVOICE: 2514675	00002	200837		140 INV	01/12/2023	559.00	249239	88538	MEDICAL SUPPLIES
66344	FBI-LEEDA, INC. INVOICE: 300069925	00001	200679		1099 INV	01/11/2023	50.00	249077	88539	MEMBERSHIP RENEWAL
69235	FLEMING & NELSO INVOICE:	00000	200814		876 INV	01/10/2023	6,492.50	249215	88540	LEGAL SERVICES 06-01
69235	FLEMING & NELSO INVOICE:	00000	200815		876 INV	01/10/2023	3,920.00	249217	88540	LEGAL SERVICES 6-2
69235	FLEMING & NELSO INVOICE:	00000	200816		876 INV	01/10/2023	385.00	249218	88540	LEGAL SERVICES 6-10
69235	FLEMING & NELSO INVOICE:	00000	200817		876 INV	01/10/2023	420.00	249219	88540	LEGAL SERVICES 6-26
79500	GA POWER INVOICE:	00001	200738		INV	01/11/2023	623.85	249138	88541	ACCT# 12975-72001
80100	GA TECHNOLOGY A INVOICE:	00000	200627		150 INV	01/10/2023	13.36	249020	88542	GCIC ACCESS
80100	GA TECHNOLOGY A INVOICE:	00000	200705		700 INV	01/05/2023	13.36	249105	88542	17 REMOTE VPN SUBSCRIBER 2
70950	GALLS INVOICE: 23067079	00001	200658		499 INV	01/11/2023	101.81	249055	88543	UNIFORMS
70950	GALLS INVOICE: 23067078	00001	200659		499 INV	01/11/2023	56.66	249056	88543	UNIFORMS
70950	GALLS INVOICE: 23066912	00001	200660		499 INV	01/11/2023	237.32	249057	88543	UNIFORMS
70950	GALLS INVOICE: 23053889	00001	200661		499 INV	01/11/2023	83.99	249058	88543	UNIFORMS
70950	GALLS INVOICE: 23053888	00001	200662		499 INV	01/11/2023	83.99	249059	88543	UNIFORMS
70950	GALLS	00001	200691		499 INV	01/05/2023	232.32	249091	88543	UNIFORMS



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96530	LOVETT TRUCKING	00000	200808	1103	INV	01/11/2023	1,244.34	249208	88556	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	200809	916	INV	01/11/2023	918.26	249209	88556	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	200810	468	INV	01/11/2023	1,423.20	249210	88556	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	200826	1002	INV	01/12/2023	1,663.75	249228	88556	STONE HAUL
	INVOICE: 73253									
96530	LOVETT TRUCKING	00000	200827	1171	INV	01/12/2023	.11	249229	88556	STONE HAUL
	INVOICE:									
116700	MCKINNEY WHOLES	00000	200690	368	INV	01/05/2023	16.22	249090	88557	SUPPLIES-SHERIFF OFFICE
	INVOICE: 456720									
116700	MCKINNEY WHOLES	00000	200713	368	INV	01/05/2023	63.14	249113	88557	SUPPLIES-SHERIFF OFFICE
	INVOICE: 456691									
116700	MCKINNEY WHOLES	00000	200755	443	INV	01/15/2023	77.56	249155	88557	SUPPLIES-ROAD DEPT
	INVOICE: 456773									
118700	MEDICAL SPECIAL	00000	200665	1128	INV	01/11/2023	196.00	249063	88558	INMATE MEDICAL
	INVOICE: 72222									
119650	MICRO TECHNOLOG	00000	200724	938	INV	10/27/2022	1,290.00	249124	88559	SERVICE CALL DETENTION CEN
	INVOICE: 26123									
120308	MILESTONE CONST	00000	200879	692	INV	01/17/2023	134,733.66	249283	88560	COLLINS WAREHOUSE RENOVATI
	INVOICE: 10423									
121989	MOBILE COMMUNIC	00002	200843	158	INV	02/05/2023	675.00	249245	88561	COMMUNICATION REPAIR
	INVOICE:									
122510	MOORE MEDICAL C	00004	200839	142	INV	02/05/2023	856.53	249241	88562	MEDICAL SUPPLIES
	INVOICE: 20194826									
122510	MOORE MEDICAL C	00004	200840	142	INV	02/05/2023	302.14	249242	88562	MEDICAL SUPPLIES
	INVOICE: 20194923									
122510	MOORE MEDICAL C	00004	200841	142	INV	02/05/2023	61.15	249243	88562	MEDICAL SUPPLIES
	INVOICE: 20195134									
122510	MOORE MEDICAL C	00004	200842	142	INV	02/05/2023	38.90	249244	88562	MEDICAL SUPPLIES
	INVOICE: 20195213									
111000	MR. AUTO PARTS	00000	200655	352	INV	01/11/2023	13.48	249052	88563	TIRE PLUGS-2 HOSE END FITT
	INVOICE: 464190									
111000	MR. AUTO PARTS	00000	200756	445	INV	01/15/2023	49.80	249156	88563	BRAKE PAD SPREADER
	INVOICE: 463699									
111000	MR. AUTO PARTS	00000	200757	445	INV	01/15/2023	55.30	249157	88563	BEARING CONE
	INVOICE: 464739									
131228	O'REILLY AUTOMO	00001	200684	355	INV	01/28/2023	4.48	249082	88564	CAPSULE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200685	355	INV	01/19/2023	8.88	249083	88564	MINI BULB
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200758	992	INV	10/01/2022	10.00	249158	88564	CORE CHARGE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200759	992	INV	10/14/2022	63.80	249159	88564	PARTS-ROAD DEPT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200760		CRM	10/14/2022	-63.80	249160	88564	CREDIT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200761	992	INV	11/02/2022	224.42	249161	88564	MIRROR





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
999	ONE-TIME PAY VE	00000	200631		INV	01/04/2023	25.00	249025	88566	WITNESS SUBPOENA [REDACTED]
	INVOICE: 10423									
999	ONE-TIME PAY VE	00000	200865		INV	01/15/2023	583.56	249267	88567	OVERPAYMENT
	INVOICE: 18977722									
999	ONE-TIME PAY VE	00000	200632		INV	01/04/2023	40.00	249026	88568	CO-PAY REIMBURSMNT
	INVOICE: 10323									
137680	PINELAND BAKERY	00002	200657	617	INV	01/11/2023	24.59	249054	88569	BAKERY-SHERIFF OFFICE
	INVOICE:									
138095	PITNEY BOWES-PU	00000	200800	1174	INV	01/14/2023	69.97	249200	88570	ACCT# 8000909010300940
	INVOICE: 121922									
138300	PLANTERS ELECTR	00000	200725		INV	01/04/2023	47.36	249125	88571	ACCT# 1100008
	INVOICE:									
138300	PLANTERS ELECTR	00000	200726		INV	01/04/2023	47.47	249126	88571	ACCT# 1100009
	INVOICE:									
138610	POLLOCK COMPANY	00001	200736	299	INV	01/11/2023	39.00	249136	88572	S/N A7AK019000482
	INVOICE: 532937									
138610	POLLOCK COMPANY	00001	200740	302	INV	01/11/2023	63.65	249140	88573	S/N C717MB10860
	INVOICE: 532330									
138610	POLLOCK COMPANY	00001	200732	488	INV	01/06/2023	82.15	249132	88574	S/N FAH01057
	INVOICE: 533868									
138610	POLLOCK COMPANY	00003	200737	299	INV	01/11/2023	91.00	249137	88575	S/N A7AK019000482
	INVOICE:									
138610	POLLOCK COMPANY	00003	200630	146	INV	12/20/2022	145.52	249023	88576	S/N AA6W017002335
	INVOICE:									
138610	POLLOCK COMPANY	00003	200624	388	INV	01/10/2023	194.77	249017	88577	S/N C718MB10195
	INVOICE:									
138610	POLLOCK COMPANY	00003	200823	276	INV	01/12/2023	218.95	249225	88578	S/N AA2J011017105
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	200619	300	INV	01/10/2023	596.07	249012	88579	EMA #10
	INVOICE: 2690318									
140352	PUMPELLY OIL/RE	00001	200729	300	INV	01/06/2023	1,568.47	249129	88579	EMA #10
	INVOICE: 2690319									
140352	PUMPELLY OIL/RE	00001	200730	300	INV	01/06/2023	750.69	249130	88579	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	200731	300	INV	01/06/2023	756.15	249131	88579	EMA #5
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	200733	300	INV	01/09/2023	773.84	249133	88579	EMA #7
	INVOICE: 2690680									
140352	PUMPELLY OIL/RE	00001	200818	300	INV	01/10/2023	674.90	249220	88579	EMA #11
	INVOICE: 2690977									
140830	QUILL	00000	200700	358	INV	01/05/2023	109.65	249100	88580	SUPPLIES-SHERIFF OFFICE
	INVOICE: 29538961									
140830	QUILL	00000	200728	287	INV	01/04/2023	35.50	249128	88580	SUPPLIES FOR ADMIN
	INVOICE: 29806874									
143089	RENDER AD SERVI	00000	200668	1150	INV	01/11/2023	1,653.75	249066	88581	200 CHAMPS STUDENT WORKBOO
	INVOICE: 20210696									
143100	RENNERT'S FIRE	00000	200845	894	INV	02/05/2023	838.86	249247	88582	PARTS TO REPAIR TANKER 1
	INVOICE: 45994									
144461	RICOH BUSINESS	00008	200687	361	INV	01/05/2023	98.07	249087	88583	ACCT# 1586002-29277749A1





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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
162799	SUNBELT MEDICAL	00000	200848		128 INV	01/30/2023	28.50	249250	88601	BIOHAZARD WASTE REMOVAL
	INVOICE: 125974									
165820	TEW, DONALD H.	00000	200812		INV	01/11/2023	1,376.25	249212	88602	TRAVEL & TRAINING REIMBURS
	INVOICE: 10423									
165975	THAMES, DEBRA H	00000	200741		301 INV	01/11/2023	92.00	249141	88603	Training
	INVOICE: 10223									
165993	THE EMS SUPER S	00000	200838		141 INV	01/12/2023	472.85	249240	88604	MEDICAL SUPPLIES
	INVOICE: 51242									
166508	THOMPSON GAS, L	00000	200850		193 INV	01/30/2023	67.19	249252	88605	LP GAS
	INVOICE: 1508959489									
164722	TMDE CALIBRATIO	00000	200688		336 INV	01/05/2023	150.00	249088	88606	ANNUAL RADAR CALIBRATION
	INVOICE: 46706									
167555	TOP QUALITY AUT	00000	200653		378 INV	01/11/2023	125.00	249050	88607	TOW FEE
	INVOICE: 123122									
167555	TOP QUALITY AUT	00000	200654		378 INV	01/11/2023	793.74	249051	88607	FORD TAURUS
	INVOICE: 10423									
167813	TRANSUNION RISK	00001	200708		379 INV	01/05/2023	150.00	249108	88608	ACCT# 842008
	INVOICE:									
167936	TRI-TECH, INC.	00001	200664		1132 INV	01/11/2023	271.00	249061	88609	SUPPLIES-SHERIFF OFFICE
	INVOICE: 638412									
168450	TROPHY & GIFT C	00000	200651		1131 INV	01/15/2023	572.25	249048	88610	EMPLOYEE RECOGNITION PLAQU
	INVOICE: 176493									
168450	TROPHY & GIFT C	00000	200652		1131 INV	01/11/2023	122.90	249049	88610	EMPLOYEE RECOGNITION PLAQU
	INVOICE: 176440									
168800	TRUCK PARTS SPE	00000	200785		1030 INV	01/07/2023	494.03	249185	88611	BRAKE DRUM
	INVOICE:									
168800	TRUCK PARTS SPE	00000	200786		1030 INV	01/14/2023	1,106.22	249186	88611	PARTS-ROAD DEPT
	INVOICE:									
170132	TYREE, PRESTON	00000	200870		1181 INV	01/15/2023	700.00	249272	88612	CONTRACT LABOR-KARATE-BLAN
	INVOICE: 122222									
171355	U S FLEET TRACK	00000	200681		380 INV	01/11/2023	79.90	249079	88613	GPS TRACKING CONTRACT
	INVOICE: 432200									
169874	ULINE, INC	00002	200672		1137 INV	01/11/2023	813.05	249070	88614	2 UTILITY CART W/ CABINET-
	INVOICE: 157939907									
169880	UNIFIRST'	00003	200647		259 INV	01/10/2023	30.64	249043	88615	UNIFORMS LANDFILL
	INVOICE: 2140030365									
169880	UNIFIRST'	00003	200802		259 INV	01/11/2023	30.64	249202	88615	UNIFOMS LANDFILL
	INVOICE: 2140030912									
169886	UNIFORMS BY JOH	00002	200851		CRM	08/18/2022	-134.00	249253	88616	CREDIT
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200852		768 INV	01/15/2023	124.00	249254	88616	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200853		768 INV	01/15/2023	121.78	249255	88616	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200854		768 INV	01/15/2023	42.00	249256	88616	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200855		768 INV	01/15/2023	231.10	249257	88616	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200856		768 INV	01/15/2023	386.90	249258	88616	UNIFORMS



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
185400	YANCEY BROTHERS	00001	199961		496 INV	12/16/2022	51.86	248301	88627	ELEMENT
	INVOICE:									
185400	YANCEY BROTHERS	00001	199962		CRM	12/16/2022	-2,330.17	248302	88627	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	199963		CRM	12/16/2022	-143.92	248303	88627	CREDIT
	INVOICE:									
185400	YANCEY BROTHERS	00001	200639	1000	INV	12/10/2022	4,977.00	249034	88627	MOTOR GRADER BLADES (100)
	INVOICE:									
185400	YANCEY BROTHERS	00001	200640	1005	INV	01/08/2023	15,331.29	249035	88627	OIL FOR TRACTORS AND MOTOR
	INVOICE:									
185400	YANCEY BROTHERS	00001	200641		496 INV	11/11/2022	123.97	249036	88627	HOSE
	INVOICE:									
185400	YANCEY BROTHERS	00001	200642		496 INV	12/23/2022	197.74	249037	88627	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	200643		496 INV	12/29/2022	346.28	249038	88627	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	200644		496 INV	12/24/2022	270.54	249039	88627	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	200645		496 INV	12/24/2022	270.54	249040	88627	PARTS-ROAD DEPT
	INVOICE:									
185400	YANCEY BROTHERS	00001	200646		1112 INV	12/25/2022	425.89	249041	88627	HYDRAULIC SYSTEM REPAIR
	INVOICE:									
185400	YANCEY BROTHERS	00001	200801		984 INV	01/09/2023	3,799.60	249201	88627	Rent a Skid steerer for Tr
	INVOICE:									
72010	GACP	00000	200972		1200 INV	01/19/2023	375.00	249390	88639	2023 WTC ATTENDEE REGISTRA
	INVOICE:	21036								
72010	GACP	00000	200973		1199 INV	01/19/2023	375.00	249391	88640	2023 WTC ATTENDEE REGISTRA
	INVOICE:	21037								
							968,849.51	CASH ACCOUNT 100	111102	TOTAL

02/10/2023 09:12  
mwiseman

| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 13  
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 011823TH 01/18/2023

DUE DATE: 01/18/2023

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 \*\*