

01/18/2023 08:48  
mwiseman

Burke County, Georgia  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 12/28/2022 WARRANT: 122822TH AMOUNT: \$ 579,849.92

PLEASE VERIFY AND SIGN:

LUCIOUS ABRAMS, JR., FINANCE COMMITTEE CHAIRMAN

TOMMY NIX, COMMISSIONER

Q.U. "ART" LIVELY, COMMISSIONER

01/18/2023 08:48  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 2  
apwarrnt

WARRANT: 122822TH 12/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
5960	ADVANCE AUTO PA	00002	200092	395	INV	12/20/2022	3.25	248445	88247	PARTS-ROAD DEPT
	INVOICE: 9746234369212									
5960	ADVANCE AUTO PA	00002	200093	395	INV	12/20/2022	6.08	248446	88247	PARTS-ROAD DEPT
	INVOICE: 9746235069427									
5960	ADVANCE AUTO PA	00002	200094	990	INV	12/20/2022	275.58	248447	88247	DISC BRAKE
	INVOICE: 9746235069422									
6545	AIRGAS, INC	00003	200013	308	INV	12/31/2022	43.19	248358	88248	HELIUM-REC DEPT
	INVOICE: 9993115241									
6545	AIRGAS, INC	00003	200154	139	INV	12/21/2022	300.78	248511	88248	OXYGEN
	INVOICE: 9133081203									
9010	AMAZON.COM LLC	00002	200015	311	INV	12/26/2022	189.76	248360	88249	SUPPLIES-REC DEPT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200083	156	INV	12/20/2022	188.31	248436	88249	SUPPLIES-SOLICITOR OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200084	156	INV	12/20/2022	458.77	248437	88249	SUPPLIES-SOLICITORS OFFICE
	INVOICE:									
9010	AMAZON.COM LLC	00002	200134	305	INV	12/18/2022	53.93	248487	88249	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200135	305	INV	12/18/2022	95.41	248488	88249	SUPPLIES-SUPERIOR COURT
	INVOICE:									
9010	AMAZON.COM LLC	00002	200155	986	INV	12/21/2022	147.48	248512	88249	REPLACEMENT TRACTION SPLIN
	INVOICE:									
9017	AMBER LYNN REPO	00000	200176	1051	INV	12/30/2022	445.00	248533	88250	COURT REPORTING
	INVOICE: 8									
9017	AMBER LYNN REPO	00000	200177	1051	INV	12/30/2022	445.00	248534	88250	COURT REPORTING
	INVOICE: 7									
15010	AUGUSTA TECH	00001	200156	144	INV	12/21/2022	90.00	248513	88251	ALS/ BLS CERTIFICATION
	INVOICE:									
22815	BEST OFFICE	00000	200095	397	INV	12/20/2022	183.32	248448	88252	SUPPLIES-ROAD DEPT
	INVOICE: 474626									
22815	BEST OFFICE	00000	200096	397	INV	12/20/2022	61.50	248449	88252	SUPPLIES-ROAD DEPT
	INVOICE: 474648									
22815	BEST OFFICE	00000	200097	397	INV	12/20/2022	36.34	248450	88252	SUPPLIES-ROAD DEPT
	INVOICE: 474869									
24400	BLUE CROSS BLUE	00003	200088		INV	12/20/2022	428,425.55	248441	88253	BILL ENT# GA7911M013
	INVOICE:									
25970	BOUND TREE MEDI	00002	200157	130	INV	01/13/2023	151.78	248514	88254	MEDICAL SUPPLIES
	INVOICE: 84793369									
29100	BSN SPORTS/SPOR	00004	200014	872	INV	12/26/2022	51.74	248359	88255	STAFF UNIFORMS
	INVOICE: 919452770									
29995	BURKE CO EMA	00001	200150		INV	12/21/2022	40.84	248505	88256	EMA PETTY CASH
	INVOICE: 122122									
33300	BURKE TRUCK & T	00000	200098	399	INV	12/20/2022	47.46	248451	88257	PARTS-ROAD DEPT
	INVOICE: 67141									
34227	BUSINESS PROD S	00002	200161	184	INV	01/17/2023	16.11	248518	88258	LONG DISTANCE
	INVOICE:									
39300	CATES FIRESTONE	00000	200055	330	INV	12/20/2022	9,077.76	248403	88259	VEHICLE REPAIRS-SHERIFF OF



01/18/2023 08:48  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 4  
apwarrnt

WARRANT: 122822TH 12/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
70950	GALLS	00001	200072		499 INV	12/20/2022	142.26	248420	88273	UNIFORMS
	INVOICE: 22834133									
70950	GALLS	00001	200073		499 INV	12/20/2022	207.71	248421	88273	UNIFORMS
	INVOICE: 22847929									
70950	GALLS	00001	200074		499 INV	12/20/2022	146.89	248427	88273	UNIFORMS
	INVOICE: 22847930									
70950	GALLS	00001	200075		499 INV	12/20/2022	66.57	248428	88273	UNIFORMS
	INVOICE: 22847931									
70950	GALLS	00001	200076		499 INV	12/20/2022	322.92	248429	88273	UNIFORMS
	INVOICE: 22859578									
70950	GALLS	00001	200077		499 INV	12/20/2022	62.02	248430	88273	UNIFORMS
	INVOICE: 22859914									
70950	GALLS	00001	200078		499 INV	12/20/2022	159.56	248431	88273	UNIFORMS
	INVOICE: 22878146									
70950	GALLS	00001	200079		499 INV	12/20/2022	238.92	248432	88273	UNIFORMS
	INVOICE: 22878406									
70950	GALLS	00001	200080		499 INV	12/20/2022	84.00	248433	88273	UNIFORMS
	INVOICE: 22878663									
70950	GALLS	00001	200081		499 INV	12/20/2022	43.31	248434	88273	UNIFORMS
	INVOICE: 22879260									
79893	GEORGIA RECREAT	00000	200018		988 INV	12/26/2022	750.00	248363	88274	GRPA Agency Membership Ren
	INVOICE: 121922									
81371	GLYNN COUNTY SO	00000	200033	1019	INV	12/25/2022	24,255.00	248378	88275	539 DAYS INMATE HOUSING
	INVOICE:									
81371	GLYNN COUNTY SO	00000	200034	1020	INV	12/25/2022	15,840.00	248379	88275	352 DAYS INMATE HOUSING
	INVOICE:									
83780	GRAINGER	00002	200023		382 INV	12/25/2022	379.66	248368	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9531658269									
83780	GRAINGER	00002	200024		382 INV	12/25/2022	8.97	248369	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9538416828									
83780	GRAINGER	00002	200025		382 INV	12/25/2022	53.34	248370	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9538671141									
83780	GRAINGER	00002	200026		382 INV	12/25/2022	18.10	248371	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9538671158									
83780	GRAINGER	00002	200027		382 INV	12/25/2022	44.30	248372	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9540269538									
83780	GRAINGER	00002	200028		382 INV	12/25/2022	102.54	248373	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9540269546									
83780	GRAINGER	00002	200029		382 INV	12/25/2022	109.80	248374	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9542400214									
83780	GRAINGER	00002	200030		382 INV	12/25/2022	80.53	248375	88276	SUPPLIES-SHERIFF OFFICE
	INVOICE: 9543801873									
84692	GRPA 1ST DIST	00001	200016	1022	INV	12/26/2022	120.00	248361	88277	GRPA 1ST DISTRICT AGENCY &
	INVOICE: 121422									
93225	ICON SOFTWARE C	00001	200201		110 INV	01/19/2023	350.00	248561	88278	ICON Support
	INVOICE: 4317047									
94559	INTERVET INC	00000	200086		982 INV	12/20/2022	1,658.50	248439	88279	Dog Vaccines
	INVOICE: 242666139									
97390	JEFFERSON COUNT	00000	200036	1017	INV	12/25/2022	6,480.00	248381	88280	162 DAYS INMATE HOUSING



01/18/2023 08:48  
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PREPAID INVOICE LIST

P 6  
apwarrnt

WARRANT: 122822TH 12/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
131228	O'REILLY AUTOMO	00001	200113		316 INV	01/13/2023	14.60	248466	88290	CAMSHAFT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200114		316 INV	01/13/2023	42.49	248467	88290	SEMI MET PAD
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200115		316 INV	01/14/2023	98.43	248468	88290	WATER PUMP
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200116		316 INV	01/15/2023	116.50	248469	88290	BRAKE ROTOR
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200117		316 INV	01/15/2023	22.60	248470	88290	WASHER PUMP
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200118		316 INV	01/15/2023	9.49	248471	88290	LT SOCKET
	INVOICE:									
131228	O'REILLY AUTOMO	00001	200119		316 INV	01/15/2023	116.50	248472	88290	BRAKE ROTOR
	INVOICE:									
130510	OFFICE DEPOT	00002	200163		143 INV	01/12/2023	124.15	248520	88291	OFFICE SUPPLIES-EMA
	INVOICE: 282054418001									
	999 ONE-TIME PAY VE	00000	200203		INV	01/19/2023	50.00	248563	88292	RENTAL DEPOSIT REFUND
	INVOICE: 122122									
	999 ONE-TIME PAY VE	00000	200204		INV	01/19/2023	50.00	248564	88293	RENTAL DEPOSIT REFUND
	INVOICE: 12212022									
	999 ONE-TIME PAY VE	00000	200010		INV	12/20/2022	125.43	248355	88294	TRAVEL REIMBURSEMENT
	INVOICE: 112122									
	999 ONE-TIME PAY VE	00000	200007		INV	12/20/2022	25.00	248352	88295	WITNESS SUBPOENA 12/15/22
	INVOICE: 12202022									
	999 ONE-TIME PAY VE	00000	200008		INV	12/20/2022	25.00	248353	88296	WITNESS SUBPOENA 12/15/22
	INVOICE: 121622									
	999 ONE-TIME PAY VE	00000	200006		INV	12/20/2022	25.00	248351	88297	WITNESS SUBPOENA 12/15/22
	INVOICE: 122022									
	999 ONE-TIME PAY VE	00000	200206		INV	01/19/2023	50.00	248566	88298	RENTAL DEPOSIT REFUND
	INVOICE: 122322									
	999 ONE-TIME PAY VE	00000	200208		INV	01/19/2023	50.00	248568	88299	RENTAL DEPOSIT REFUND
	INVOICE: 12222022									
	999 ONE-TIME PAY VE	00000	200209		INV	01/19/2023	750.00	248569	88300	RENTAL REFUND
	INVOICE: 122422									
	999 ONE-TIME PAY VE	00000	200005		INV	12/20/2022	25.00	248350	88301	WITNESS SUBPOENA 12/15/22
	INVOICE: 12152022									
	999 ONE-TIME PAY VE	00000	200205		INV	01/19/2023	50.00	248565	88302	RENTAL DEPOSIT REFUND
	INVOICE: 122222									
	999 ONE-TIME PAY VE	00000	200207		INV	01/19/2023	50.00	248567	88303	RENTAL DEPOSIT REFUND
	INVOICE: 12232022									
138321	PLANTERS COMM.	00001	200133		289 INV	12/16/2022	53.06	248486	88304	ACCT# 3119500
	INVOICE: 122022									
138300	PLANTERS ELECTR	00000	199999		INV	12/20/2022	219.38	248344	88305	ACCT# 20396004
	INVOICE:									
138300	PLANTERS ELECTR	00000	200000		INV	12/20/2022	50.62	248345	88305	ACCT# 20396001
	INVOICE:									
138300	PLANTERS ELECTR	00000	200001		INV	12/20/2022	3.97	248346	88305	ACCT# 1990002
	INVOICE:									
138300	PLANTERS ELECTR	00000	200002		INV	12/20/2022	202.81	248347	88305	ACCT# 1100011



01/18/2023 08:48  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 8  
apwarrnt

WARRANT: 122822TH 12/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
147900	SALTER BUILDING	00001	200181		425 INV	01/19/2023	16.97	248538	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10638702									
147900	SALTER BUILDING	00001	200183		425 INV	01/19/2023	34.99	248540	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10638908									
147900	SALTER BUILDING	00001	200185		425 INV	01/19/2023	.45	248542	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10638596									
147900	SALTER BUILDING	00001	200187		425 INV	01/19/2023	23.15	248544	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637565									
147900	SALTER BUILDING	00001	200189		425 INV	01/19/2023	4.99	248546	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637635									
147900	SALTER BUILDING	00001	200190		425 INV	01/19/2023	17.69	248547	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637537									
147900	SALTER BUILDING	00001	200191		425 INV	01/19/2023	61.14	248548	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637512									
147900	SALTER BUILDING	00001	200192		425 INV	01/19/2023	9.98	248549	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10638318									
147900	SALTER BUILDING	00001	200194		425 INV	01/19/2023	20.98	248551	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637660									
147900	SALTER BUILDING	00001	200195		425 INV	01/19/2023	11.77	248554	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637733									
147900	SALTER BUILDING	00001	200196		425 INV	01/19/2023	28.98	248555	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637738									
147900	SALTER BUILDING	00001	200197		425 INV	01/19/2023	19.99	248556	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637813									
147900	SALTER BUILDING	00001	200198		425 INV	01/19/2023	22.36	248557	88315	SUPPLIES-FACILITY MAINT.
	INVOICE: 10637832									
158720	SOUTHERN LINC	00000	200166		185 INV	01/12/2023	271.89	248523	88316	ACCT# 0099353995
	INVOICE: 122769									
158740	SOUTHERN SIGNS	00000	200140		891 INV	12/11/2022	560.00	248493	88317	DECALS FOR NEW DUMP TRUCKS
	INVOICE: 112822									
162799	SUNBELT MEDICAL	00000	200167		128 INV	12/30/2022	46.55	248524	88318	BIOHAZARD WASTE REMOVAL
	INVOICE: 125854									
163405	SUPERIOR CT.CLK	00002	200152		272 INV	12/21/2022	200.00	248509	88319	DUES / FEES
	INVOICE: 2795									
121064	THE FISH EYE GR	00000	200039		936 INV	12/25/2022	400.00	248384	88320	COMMUNITY OUTREACH DIVISIO
	INVOICE: 475									
166324	THIGPEN, PAUL F	00000	200141		444 INV	12/16/2022	111.84	248494	88321	WIPER BLADE ASY
	INVOICE: 5012807									
166508	THOMPSON GAS, L	00000	200121		459 INV	01/15/2023	124.76	248474	88322	PROPANE
	INVOICE: 1508681496									
166508	THOMPSON GAS, L	00000	200142		459 INV	12/16/2022	109.09	248495	88322	PROPANE
	INVOICE: 1508638419									
167555	TOP QUALITY AUT	00000	200019		378 INV	12/26/2022	875.00	248364	88323	FORD TAURUS
	INVOICE: 121422									
168800	TRUCK PARTS SPE	00000	200122		1030 INV	12/15/2022	356.28	248475	88324	ANTIFREEZE
	INVOICE:									
168800	TRUCK PARTS SPE	00000	200123		1030 INV	12/25/2022	238.90	248476	88324	BRAKE DRUM
	INVOICE:									
168800	TRUCK PARTS SPE	00000	200124		CRM	12/16/2022	-16.50	248477	88324	CREDIT



01/18/2023 08:48  
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Burke County, Georgia  
PREPAID INVOICE LIST

P 9  
apwarrnt

WARRANT: 122822TH 12/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE:									
169880	UNIFIRST'	00003	200125		479 INV	12/16/2022	166.93	248478	88325	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140027226									
169880	UNIFIRST'	00003	200126		479 INV	12/16/2022	167.85	248479	88325	UNIFORMS ROADS & BRIDGES
	INVOICE: 2140027959									
169880	UNIFIRST'	00003	200127		481 INV	12/16/2022	25.15	248480	88325	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140027229									
169880	UNIFIRST'	00003	200128		481 INV	12/16/2022	25.15	248481	88325	UNIFORMS SOLID WASTE COLL
	INVOICE: 2140027962									
169880	UNIFIRST'	00003	200129		480 INV	12/16/2022	78.40	248482	88325	UNIFORMS ROAD DEPT
	INVOICE: 2140027228									
169880	UNIFIRST'	00003	200130		480 INV	12/16/2022	83.35	248483	88325	UNIFORMS ROAD DEPT
	INVOICE: 2140027961									
169880	UNIFIRST'	00003	200131		482 INV	12/16/2022	83.87	248484	88325	UNIFORMS MAINT.
	INVOICE: 2140027225									
169880	UNIFIRST'	00003	200132		482 INV	12/16/2022	86.37	248485	88325	UNIFORMS MAINT.
	INVOICE: 2140027958									
169880	UNIFIRST'	00003	200180		259 INV	01/19/2023	31.71	248537	88325	UNIFORMS LANDFILL
	INVOICE: 2140028730									
169886	UNIFORMS BY JOH	00002	200168		768 INV	12/30/2022	252.30	248525	88326	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200169		768 INV	12/30/2022	147.00	248526	88326	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200170		768 INV	12/30/2022	238.83	248527	88326	UNIFORMS
	INVOICE:									
169886	UNIFORMS BY JOH	00002	200171		768 INV	12/30/2022	268.20	248528	88326	UNIFORMS
	INVOICE:									
172000	US POSTMASTER	00000	200011		996 INV	12/31/2022	170.00	248356	88327	PO BOX 625
	INVOICE: 123122									
172440	VERIZON WIRELES	00000	200178		INV	12/30/2022	80.56	248535	88328	ACCT# 921782600-00003
	INVOICE: 9922944852									
176500	WAYNESBORO, CIT	00000	200032	1013	INV	12/25/2022	49.94	248377	88329	ACCT# 27801
	INVOICE:									
178390	WELLS FARGO BAN	00005	200153		232 INV	12/21/2022	300.00	248510	88330	CONTRACT# 450-7542377-006
	INVOICE: 5023096152									
178393	WELLS FARGO FIN	00004	200012		542 INV	12/31/2022	95.00	248357	88331	CONTRACT# 603-0235684-000
	INVOICE: 5022946526									
178400	WEST GROUP	00001	200082		159 INV	12/20/2022	125.31	248435	88332	LEGAL PUBLICATION
	INVOICE: 847441026									
180807	WILLIAMS PAINT	00000	200054		1007 INV	12/20/2022	600.00	248402	88333	2020 CHEVROLET TAHOE REAR
	INVOICE: 728									
180035	WILLIAMS, ALFON	00000	200009		INV	12/20/2022	96.26	248354	88334	CONFERENCE EXPENSE REIMBUR
	INVOICE: 111822									
156192	WYBO (SONSHINE	00000	200031		1010 INV	12/25/2022	1,000.00	248376	88335	200 COMMERCIALS HOLIDAY SA
	INVOICE: 22									
170300	UNIVERSITY OF G	00001	200297		1065 INV	12/29/2022	357.00	248661	88336	HOTEL STAY BEAU GUNN
	INVOICE: 10323									
							579,712.00	CASH ACCOUNT 100	111102	TOTAL

01/18/2023 08:48  
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| Burke County, Georgia  
| PREPAID INVOICE LIST

| P 10  
| apwarrnt

WARRANT: 122822TH 12/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
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01/18/2023 08:48  
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| Burke County, Georgia  
| DETAIL INVOICE LIST

| P 11  
| apwarrnt

CASH ACCOUNT: 100      111102      CHECKING ACCT FIRST NATIONAL      WARRANT: 122822TH 12/28/2022      DUE DATE: 12/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80303	GERALD JONES FORD, LLC 1 7604900 531100	00000	558	INV	12/28/2022	55200892	199635	247954	
				SHOP		105.61			
				Invoice Net		105.61			
80303	GERALD JONES FORD, LLC 1 7604900 531100	00000	558	INV	12/28/2022	55201001	199636	247955	
				SHOP		7.61			
				Invoice Net		7.61			
80303	GERALD JONES FORD, LLC 1 7604900 531100	00000	558	INV	12/28/2022	55201143	199637	247956	
				SHOP		24.70			
				Invoice Net		24.70			
				CHECK TOTAL			137.92		
=====									
3 INVOICES						WARRANT TOTAL	137.92	137.92	
=====									

01/18/2023 08:48  
mwiseman

| Burke County, Georgia  
| WARRANT SUMMARY

| P 12  
| apwarrnt

WARRANT: 122822TH 12/28/2022

DUE DATE: 12/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6100 7604900	VEHICLE MAINTENANC 6100-7600-4900-4 -531100-	SUPPLIES	137.92	-141,495.34
		FUND TOTAL	137.92	
=====				
		WARRANT SUMMARY TOTAL	137.92	
=====				
		GRAND TOTAL	579,849.92	
=====				

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mwiseman

| Burke County, Georgia  
| WARRANT LIST BY VOUCHER

| P 13  
| apwarrnt

WARRANT: 122822TH 12/28/2022

DUE DATE: 12/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247954	80303	GERALD JONES FORD, LLC INVOICE: 55200892	199635	558	INV	12/28/2022	105.61	BEARING ASY
247955	80303	GERALD JONES FORD, LLC INVOICE: 55201001	199636	558	INV	12/28/2022	7.61	LOCKING NUT
247956	80303	GERALD JONES FORD, LLC INVOICE: 55201143	199637	558	INV	12/28/2022	24.70	SHIM
WARRANT TOTAL							137.92	

\*\* END OF REPORT - Generated by Michael Wiseman \*\*