

10/17/2022 09:42
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Burke County, Georgia
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/28/2022 WARRANT: 092822TH AMOUNT: \$ 292,135.91

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: 092822TH 09/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 100			111102	CHECKING ACCT FIRST NATIONAL						
93222	4IMPRINT, INC. INVOICE: 23625735	00000	196796	4403	INV	09/20/2022	452.72	244790	86779	BIRD DOG BOWL-FOOTBALLS
93222	4IMPRINT, INC. INVOICE: 23499663	00000	196810	4279	INV	09/17/2022	451.23	244804	86779	PROGRAMMING-CHAMBER GOLF E
93222	4IMPRINT, INC. INVOICE: 23562221	00000	196811	4279	INV	09/17/2022	415.23	244805	86779	PROGRAMMING-CHAMBER GOLF E
	3900 A T & T INVOICE:	00010	196953	2241	INV	09/21/2022	569.74	244963	86780	ACCT# 70643707710010637
	5960 ADVANCE AUTO PA INVOICE: 9746225666001	00002	196774	3384	INV	09/20/2022	129.24	244768	86781	BRAKE PADS
	5960 ADVANCE AUTO PA INVOICE: 9746225766053	00002	196775	3384	INV	09/20/2022	121.49	244769	86781	BLOWER MOTOR
	5960 ADVANCE AUTO PA INVOICE: 9746225766097	00002	196776	3384	INV	09/20/2022	137.79	244770	86781	DISC BRAKES
	5960 ADVANCE AUTO PA INVOICE: 9746225766068	00002	196777	3384	INV	09/20/2022	43.19	244771	86781	BLOWER MOTOR
	5960 ADVANCE AUTO PA INVOICE: 9746225766085	00002	196778	3384	INV	09/20/2022	100.09	244772	86781	BRAKE ROTOR
	6450 AFLAC INVOICE: 92122	00000	196818		INV	09/19/2022	534.51	244812	86782	AUGUST DEDUCTIONS
	6450 AFLAC INVOICE: 566553	00000	196962		INV	09/27/2022	15,337.54	244973	86783	AUGUST DEDUCTIONS
	6545 AIRGAS, INC INVOICE: 9991079841	00003	196779	3560	INV	09/20/2022	997.39	244773	86784	OXYGEN
	6545 AIRGAS, INC INVOICE: 9990974829	00003	196812	2257	INV	09/17/2022	43.98	244806	86784	HELIUM
	6545 AIRGAS, INC INVOICE: 9129998581	00003	196826	2035	INV	09/25/2022	304.06	244822	86784	OXYGEN
	9010 AMAZON.COM LLC INVOICE:	00002	196729	4420	INV	09/20/2022	521.97	244721	86785	SUPPLIES-SOLICITOR OFFICE
	9010 AMAZON.COM LLC INVOICE:	00002	196759	2537	INV	09/19/2022	104.45	244751	86785	SUPPLIES-FACILITY MAINT.
	9010 AMAZON.COM LLC INVOICE:	00002	196770	2537	INV	09/20/2022	84.75	244764	86785	SUPPLIES-IT DEPT
	9010 AMAZON.COM LLC INVOICE:	00002	196788	2011	INV	09/20/2022	138.41	244782	86785	SUPPLIES-JUVENILE COURT
	9010 AMAZON.COM LLC INVOICE:	00002	196793	4261	INV	09/20/2022	542.65	244787	86785	FOOTBALL SUPPLIES-SOFTSHEL
	9010 AMAZON.COM LLC INVOICE:	00002	196798	2261	INV	09/20/2022	90.44	244792	86785	SUPPLIES-CAMP IN A BOX
	9010 AMAZON.COM LLC INVOICE:	00002	196799	2283	INV	09/20/2022	33.40	244793	86785	SUPPLIES-REC DEPT
	9010 AMAZON.COM LLC INVOICE:	00002	196800	2261	INV	09/20/2022	169.95	244794	86785	SUPPLIES-CAMP IN A BOX
	9010 AMAZON.COM LLC INVOICE:	00002	196801		CRM	08/17/2022	-1.26	244795	86785	CREDIT
	9010 AMAZON.COM LLC INVOICE:	00002	196802		CRM	08/17/2022	-1.39	244796	86785	CREDIT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
33030	BURKE FEED & FA INVOICE: 20027	00000	196918	3367	INV	09/25/2022	85.05	244921	86794	SUPPLIES-SHERIFF OFFICE
33300	BURKE TRUCK & T INVOICE: 65678	00000	196749	2542	INV	09/20/2022	151.80	244741	86795	SUPPLIES-FACILITY MAINT.
33300	BURKE TRUCK & T INVOICE: 66104	00000	196763	3374	INV	09/20/2022	91.00	244756	86795	EDGER BLADE
39275	CATALYST INNOVA INVOICE: 23775	00000	196814	4422	INV	09/17/2022	994.00	244808	86796	FOOTBALL COACH SHIRTS
39300	CATES FIRESTONE INVOICE: 91422	00000	196890	2744	INV	09/20/2022	6,923.77	244892	86797	VEHICLE REPAIRS-SHERIFF OF
14095	CENTURY FIRE(AU) INVOICE: 13012888	00002	196735	4444	INV	09/20/2022	325.00	244727	86798	LIBRARY - ANNUAL FIRE SPRI
14095	CENTURY FIRE(AU) INVOICE: 13013079	00002	196736	4443	INV	09/20/2022	225.00	244728	86798	ROAD DEPT - ANNUAL FIRE SP
14095	CENTURY FIRE(AU) INVOICE: 13013120	00002	196737	4442	INV	09/20/2022	225.00	244729	86798	OFFICE PARK - ANNUAL FIRE
14095	CENTURY FIRE(AU) INVOICE: 13012889	00002	196738	4441	INV	09/20/2022	225.00	244730	86798	GYM - ANNUAL FIRE SPRINKLE
40307	CHANCE, LANNIE INVOICE: 92322	00000	196955	2005	INV	09/28/2022	231.75	244965	86799	Custodial Services
43000	CITIZEN NEWSPAP INVOICE: 164247	00001	196765	4400	INV	09/20/2022	1,520.00	244759	86800	October 2022 Tax Sale Adve
48991	COOKSEY STEEL C INVOICE: 908157	00002	196839	4325	INV	10/09/2022	3,305.50	244835	86801	STEEL FOR DUMPSTERS
51125	CRUISE SECURITY INVOICE: 76190	00000	196745	4431	INV	09/20/2022	380.00	244737	86802	SERVICE CALL TO JC DUE TO
51125	CRUISE SECURITY INVOICE: 76183	00000	196746	4431	INV	09/20/2022	103.00	244738	86802	SERVICE CALL TO JC DUE TO
51125	CRUISE SECURITY INVOICE: 76184	00000	196747	4431	INV	09/20/2022	207.35	244739	86802	SERVICE CALL TO JC DUE TO
51125	CRUISE SECURITY INVOICE: 75703	00000	196748	4431	INV	09/20/2022	270.00	244740	86802	SERVICE CALL TO JC DUE TO
52700	CUMMINS POWER S INVOICE:	00001	196739	4439	INV	09/20/2022	1,254.60	244731	86803	GENERATOR REPAIRS AT THE J
59600	DIXON WRECKING INVOICE: 37495	00000	196780	2183	INV	09/20/2022	500.00	244774	86804	WRECKER SERVICE
63850	EMERGENCY MEDIC INVOICE: 2480087	00002	196830	2036	INV	09/25/2022	409.80	244826	86805	MEDICAL SUPPLIES
79500	GA POWER INVOICE:	00001	196901	4447	INV	09/25/2022	159.52	244904	86806	ACCT# 97395-72036
79500	GA POWER INVOICE:	00001	196902	4447	INV	09/25/2022	406.04	244905	86806	ACCT# 97605-72066
79500	GA POWER INVOICE:	00001	196930		INV	09/26/2022	45.88	244933	86806	ACCT# 95165-77002
79500	GA POWER INVOICE:	00001	196931		INV	09/26/2022	505.28	244934	86806	ACCT# 94745-77000
79500	GA POWER INVOICE:	00001	196932		INV	09/26/2022	580.42	244935	86806	ACCT# 76865-73005
79500	GA POWER	00001	196933		INV	09/26/2022	873.73	244936	86806	ACCT# 47239-47013

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
96530	LOVETT TRUCKING	00000	196782	4335	INV	09/20/2022	4,090.34	244776	86820	STONE HAUL
	INVOICE:									
96530	LOVETT TRUCKING	00000	196783	4404	INV	09/20/2022	6,232.31	244777	86820	STONE HAUL
	INVOICE:									
	72149									
114000	MATHEWS STEVE	00000	196876		INV	10/12/2022	111.95	244872	86821	TRAVEL REIMBURSEMENT
	INVOICE:									
	90722									
116700	MCKINNEY WHOLES	00000	196758	2564	INV	09/19/2022	9.99	244750	86822	SUPPLIES-FACILITY MAINT.
	INVOICE:									
	453253									
120315	MIKE'S AUTO SAL	00000	196896	2420	INV	09/25/2022	120.00	244899	86823	WINDOW TINT
	INVOICE:									
	4885									
120570	MINYARD, NANCY	00000	196732	2103	INV	09/20/2022	77.49	244724	86824	PANEL REVIEW LUNCH REIMBUR
	INVOICE:									
	81922									
120570	MINYARD, NANCY	00000	196733	2103	INV	09/20/2022	4.11	244725	86824	PANEL REVIEW LUNCH REIMBUR
	INVOICE:									
	91622									
122510	MOORE MEDICAL C	00004	196831	2039	INV	10/14/2022	1.77	244827	86825	MEDICAL SUPPLIES
	INVOICE:									
	19818573									
122510	MOORE MEDICAL C	00004	196832	2039	INV	10/16/2022	96.76	244828	86825	MEDICAL SUPPLIES
	INVOICE:									
	19829268									
111000	MR. AUTO PARTS	00000	196833	2065	INV	10/16/2022	29.41	244829	86826	PARTS FOR FIRE VEHICLE REP
	INVOICE:									
	454401									
111000	MR. AUTO PARTS	00000	196845	4015	INV	09/25/2022	85.75	244841	86826	PARTS-ROAD DEPT
	INVOICE:									
	453507									
111000	MR. AUTO PARTS	00000	196846	4015	INV	09/25/2022	153.80	244842	86826	DEF FLUID
	INVOICE:									
	453527									
111000	MR. AUTO PARTS	00000	196847	4015	INV	09/25/2022	30.71	244843	86826	UNIVERSAL CEMENT
	INVOICE:									
	453603									
111000	MR. AUTO PARTS	00000	196848	4015	INV	09/25/2022	23.01	244844	86826	AIR HOSE
	INVOICE:									
	453945									
129642	NOVUS GLASS	00000	196852	3670	INV	09/20/2022	360.00	244848	86827	WINDSHIELD REPAIRS
	INVOICE:									
	7324079									
129642	NOVUS GLASS	00000	196853	3670	INV	09/20/2022	360.00	244849	86827	WINDSHIELD REPAIRS
	INVOICE:									
	7324103									
129642	NOVUS GLASS	00000	196892	2949	INV	09/20/2022	505.00	244895	86827	WINDSHIELD REPAIR
	INVOICE:									
	7312570									
129642	NOVUS GLASS	00000	196893	2949	INV	09/20/2022	105.00	244896	86827	WINDSHIELD REPAIR
	INVOICE:									
	7325912									
129642	NOVUS GLASS	00000	196894	2949	INV	09/20/2022	530.00	244897	86827	WINDSHIELD REPAIR
	INVOICE:									
	7325898									
130408	O & C DIESEL	00001	196854	4464	INV	09/20/2022	695.00	244850	86828	CHARGE TO BUILD DELPHI FUE
	INVOICE:									
	15130									
131228	O'REILLY AUTOMO	00001	196855	4074	INV	10/12/2022	39.99	244851	86829	MOUNT PASTE
	INVOICE:									
131228	O'REILLY AUTOMO	00001	196856	4074	INV	10/12/2022	60.40	244852	86829	MONRO-MATIC
	INVOICE:									
131228	O'REILLY AUTOMO	00001	196857	4074	INV	10/13/2022	96.30	244853	86829	WATER PUMP, MICRO V BELT
	INVOICE:									
131228	O'REILLY AUTOMO	00001	196858	4074	INV	10/13/2022	23.06	244854	86829	AIR FILTER
	INVOICE:									
131228	O'REILLY AUTOMO	00001	196859	4074	INV	10/13/2022	8.99	244855	86829	FIRST AID KIT

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
138579	POLICE & SHER P	00000	196938	4487	INV	09/26/2022	292.15	244941	86841	NEW SIGNATURE PAD
	INVOICE: 161154									
138610	POLLOCK COMPANY	00003	196825	2911	INV	09/25/2022	91.00	244821	86842	S/N A7AK019000482
	INVOICE:									
138610	POLLOCK COMPANY	00003	196887	2105	INV	09/30/2022	143.47	244888	86843	S/N AA6W017002335
	INVOICE:									
138610	POLLOCK COMPANY	00003	196789	2012	INV	09/20/2022	164.00	244783	86844	S/N AA2M011003665
	INVOICE:									
138610	POLLOCK COMPANY	00003	196883	2393	INV	09/28/2022	201.35	244882	86845	S/N C718MB10195
	INVOICE:									
140352	PUMPELLY OIL/RE	00001	196731	2311	INV	09/20/2022	1,183.33	244723	86846	EMA #5
	INVOICE: 2665158									
140352	PUMPELLY OIL/RE	00001	196877	2311	INV	10/12/2022	1,140.73	244873	86846	EMA #6
	INVOICE: 2665880									
140352	PUMPELLY OIL/RE	00001	196884	2311	INV	09/20/2022	1,262.16	244884	86846	EMA #5
	INVOICE: 2666484									
140352	PUMPELLY OIL/RE	00001	196926	2311	INV	09/26/2022	1,317.88	244929	86846	EMA #10
	INVOICE: 2666482									
140830	QUILL	00000	196903	2423	INV	09/25/2022	77.37	244906	86847	SUPPLIES-SHERIFF OFFICE
	INVOICE: 27489388									
141779	REEVES WRECKER	00000	196865	4471	INV	10/14/2022	600.00	244861	86848	ST-9 TRASH TRUCK HAULED TO
	INVOICE: 115050									
144461	RICOH BUSINESS	00008	196867	2197	INV	09/16/2022	119.28	244863	86849	ACCT# 1346110-1032188ML
	INVOICE: 106505270									
144461	RICOH BUSINESS	00010	196866	2197	INV	09/11/2022	27.62	244862	86850	S/N C83158983
	INVOICE: 5065455342									
144998	[REDACTED]	00000	196916	4489	INV	09/25/2022	2,219.00	244919	86851	RETURN OF SEIZED FUNDS
	INVOICE: 92222									
144999	ROCKSTAR GRAPH	00000	196794	4452	INV	09/20/2022	3,623.55	244788	86852	SOCCER UNIFORMS
	INVOICE: 90822									
144999	ROCKSTAR GRAPH	00000	196795	4453	INV	09/20/2022	1,434.00	244789	86852	VOLLEYBALL UNIFORMS
	INVOICE: 90822									
146645	RUSH TRUCK CENT	00002	194684	2198	INV	07/21/2022	85.00	242540	86853	U JOINT
	INVOICE: 3028563810									
146645	RUSH TRUCK CENT	00002	194685		CRM	07/15/2022	-498.75	242542	86853	CREDIT
	INVOICE: 3028510575									
146645	RUSH TRUCK CENT	00002	196772	3945	INV	09/20/2022	2,787.75	244766	86853	PUMP KITS FOR DT-19
	INVOICE: 3028284751									
146645	RUSH TRUCK CENT	00002	196773	2198	INV	09/20/2022	169.64	244767	86853	TRAILER BRAKE VALVE
	INVOICE: 3028665489									
147200	S&S DISTRIBUTIN	00001	196869	2202	INV	09/28/2022	851.75	244865	86854	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196870	2202	INV	10/19/2022	239.38	244866	86854	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196871	2201	INV	10/19/2022	239.37	244867	86854	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196872	2202	INV	10/12/2022	260.00	244868	86854	SUPPLIES-ROAD DEPT
	INVOICE:									
147200	S&S DISTRIBUTIN	00001	196873	2201	INV	10/12/2022	36.90	244869	86854	SUPPLIES-ROAD DEPT

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WARRANT: 092822TH 09/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
158720	SOUTHERN LINC	00000	196952	2239	INV	09/21/2022	288.51	244962	86862 ACCT# 0011265920
	INVOICE: 20220000095145								
158739	SOUTHERN RENTAL	00000	196743	4430	INV	09/20/2022	640.00	244735	86863 MINI-EX RENTAL FOR BURYING
	INVOICE: 43								
161650	STITCHES UNLIMI	00000	196948	4333	INV	09/20/2022	207.00	244954	86864 UNIFORM EMBROIDERY SHIRTS
	INVOICE: 24065								
162681	SUMMIT FOOD SVC	00003	196939	4497	INV	09/26/2022	6,912.59	244942	86865 JULY 2022 SR. MEALS
	INVOICE: 2230014851								
162681	SUMMIT FOOD SVC	00003	196940	4498	INV	09/26/2022	10,172.11	244943	86865 AUGUST 2022 SR. MEALS
	INVOICE: 2230016255								
162801	SUNBELT RENTALS	00002	196744	2576	INV	09/20/2022	2,359.00	244736	86866 EQUIPMENT RENTAL
	INVOICE:								
165975	THAMES, DEBRA H	00000	196956	4445	INV	09/28/2022	270.25	244966	86867 On-site Training
	INVOICE: 92022								
166324	THIGPEN, PAUL F	00000	196909	3965	INV	09/25/2022	1,360.44	244912	86868 PARTS-SHERIFF OFFICE
	INVOICE: 6070415								
166485	THOMAS & HUTTON	00002	196820	2373	INV	09/20/2022	537.50	244816	86869 ENGINEERING SERVICE
	INVOICE: 225810								
166508	THOMPSON GAS, L	00000	196919	2780	INV	09/25/2022	148.77	244922	86870 PROPANE TANK
	INVOICE: 1507843961								
171355	U S FLEET TRACK	00000	196915	2457	INV	09/25/2022	79.90	244918	86871 GPS TRACKING CONTRACT
	INVOICE: 422467								
169874	ULINE, INC	00002	196815	4348	INV	09/17/2022	1,324.55	244809	86872 PROGRAMMING-FALL & CHRISTM
	INVOICE: 153407880								
169874	ULINE, INC	00002	196817	4456	INV	09/19/2022	5,345.02	244811	86872 TABLES AND CHAIRS
	INVOICE: 154059068								
169874	ULINE, INC	00002	196913	4469	INV	09/25/2022	394.34	244916	86872 1 BIG & TALL LEATHER CHAIR
	INVOICE: 153698390								
172440	VERIZON WIRELES	00000	196904	2435	INV	09/25/2022	38.01	244907	86873 ACCT# 942027465-00002
	INVOICE: 9915338871								
172440	VERIZON WIRELES	00000	196905	2435	INV	09/25/2022	38.01	244908	86874 ACCT# 942027465-00001
	INVOICE: 9915338870								
172440	VERIZON WIRELES	00000	196885		INV	09/20/2022	80.70	244886	86875 ACCT# 921782600-00003
	INVOICE: 9915812113								
173374	VOSS ELECTRIC C	00001	196910	2436	INV	09/25/2022	305.20	244913	86876 LIGHTING-SHERIFF OFFICE
	INVOICE:								
173297	VULCAN MATERIAL	00001	196874	4286	INV	10/12/2022	4,764.40	244870	86877 STONE
	INVOICE: 14948148								
173297	VULCAN MATERIAL	00001	196875	4286	INV	10/12/2022	1,496.09	244871	86877 STONE
	INVOICE: 14944474								
177345	WAYNESBORO OFFI	00000	196797	4440	INV	09/20/2022	750.00	244791	86878 FOOTBALL OFFICIALS PART 1
	INVOICE: 90922								
178390	WELLS FARGO BAN	00005	196947	2361	INV	09/20/2022	304.26	244953	86879 CONTRACT# 450-7542377-005
	INVOICE: 5021878679								
178393	WELLS FARGO FIN	00004	196816	2302	INV	09/17/2022	95.00	244810	86880 CONTRACT# 603-0235684-000
	INVOICE: 5021651450								
179000	WHITE C D'	00000	196730	2544	INV	09/20/2022	411.02	244722	86881 HISTORIC COURTHOUSE
	INVOICE: 21369								
179000	WHITE C D'	00000	196740	3513	INV	09/20/2022	550.00	244732	86881 LANDFILL

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WARRANT: 092822TH 09/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	INVOICE: 21075									
179000	WHITE C D'	00000	196741	4438	INV	09/20/2022	110.00	244733	86881	LIBRARY HVAC
	INVOICE: 21213									
179000	WHITE C D'	00000	196742	4437	INV	09/20/2022	300.00	244734	86881	ANIMAL SHELTER
	INVOICE: 21755									
179000	WHITE C D'	00000	196764	3209	INV	09/20/2022	12,900.00	244758	86881	QUARTERLY MAINTENANCE BEGI
	INVOICE: 21763									
179000	WHITE C D'	00000	196766	4460	INV	09/20/2022	279.50	244760	86881	EMA - HVAC REPAIRS BLANKET
	INVOICE: 21129									
179000	WHITE C D'	00000	196767	4460	INV	09/20/2022	221.00	244761	86881	EMA - HVAC REPAIRS BLANKET
	INVOICE: 21466									
179000	WHITE C D'	00000	196768	2544	INV	09/20/2022	395.00	244762	86881	BC LIBRARY
	INVOICE: 21043									
179000	WHITE C D'	00000	196769	2544	INV	09/20/2022	3,160.00	244763	86881	JUDICIAL CENTER
	INVOICE: 21119									
182001	WINGFOOT CTS LL	00001	196844	4143	INV	09/25/2022	504.40	244840	86882	TIRES
	INVOICE:									
							292,135.91	CASH ACCOUNT 100	111102	TOTAL

10/17/2022 09:42
mwiseman

| Burke County, Georgia
| DETAIL INVOICE LIST

| P 12
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 092822TH 09/28/2022

DUE DATE: 09/28/2022

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 **