

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278151 4IMPRINT INC										
10138490	22010690	07/06/2022	V072722	20186938	204.15	204.15	07/18/2022	INV PD	JULY	A
CHECK DATE: 07/26/2022										
166320 A PRECISION AUTO GLASS INC										
314301	22010561	06/22/2022	V072722	20186924	295.00	295.00	08/04/2022	INV PD	GLASS-	
CHECK DATE: 07/26/2022										
11236 ACCURATE CONTROL EQUIPMENT INC										
183738	22011491	07/13/2022	V072722	877358	524.60	524.60	07/18/2022	INV PD	MAIL M	
CHECK DATE: 07/27/2022										
276091 ACUSHNET COMPANY										
913764781		07/14/2022	V072722	877359	51.45	51.45	08/01/2022	INV PD	Order	
CHECK DATE: 07/27/2022										
913804950		07/20/2022	V072722	877359	44.10	44.10	08/05/2022	INV PD	Order	
CHECK DATE: 07/27/2022										
913755314		07/13/2022	V072722	877359	90.92	90.92	08/01/2022	INV PD	Order	
CHECK DATE: 07/27/2022										
					186.47					
271556 ADAMS & REESE LLP										
1174142		07/11/2022	V072722	877360	5,968.00	5,968.00	07/13/2022	INV PD	#00549	
CHECK DATE: 07/27/2022										
295468 ADORAMA INC										
31548617	22011499	07/14/2022	V072722	877361	387.15	387.15	07/22/2022	INV PD	VIVE F	
CHECK DATE: 07/27/2022										
295058 ADVANCE AUTO PARTS										
8582220020605	22011808	07/19/2022	V072722	20186852	475.74	475.74	07/20/2022	INV PD	PARTS-	
CHECK DATE: 07/27/2022										
8582220120682	22011877	07/20/2022	V072722	20186852	418.93	418.93	07/22/2022	INV PD	PARTS-	
CHECK DATE: 07/27/2022										
8582219699649	22011400	07/15/2022	V072722	20186852	71.49	71.49	07/18/2022	INV PD	PARTS-	
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582219699648 CHECK DATE: 07/27/2022	22011511	07/15/2022	V072722	20186852	9.13	9.13	07/18/2022	INV	PD	PARTS-
8582219699651 CHECK DATE: 07/27/2022	22011668	07/15/2022	V072722	20186852	1,399.08	1,399.08	07/18/2022	INV	PD	STOCK
8582219920526 CHECK DATE: 07/27/2022	22011731	07/18/2022	V072722	20186852	175.47	175.47	07/20/2022	INV	PD	PARTS-
279521 ADVANCED COMMUNICATIONS					2,549.84					
8625 CHECK DATE: 07/27/2022	22009028	06/06/2022	V072722	877362	1,450.00	1,450.00	06/07/2022	INV	PD	KNOLLW
294178 ADVANCED CUTTING SYSTEMS INC										
5064 CHECK DATE: 07/27/2022	22010790	06/29/2022	V072722	877363	2,540.99	2,540.99	06/30/2022	INV	PD	ACS HW
295366 ADVANCED INTEGRATED SECURITY LLC										
QB40279 CHECK DATE: 07/27/2022		07/01/2022	V072722	877364	648.00	648.00	07/16/2022	INV	PD	SOFTWA
QB40280 CHECK DATE: 07/27/2022		07/01/2022	V072722	877364	800.00	800.00	07/16/2022	INV	PD	100 AC
qb40278 CHECK DATE: 07/27/2022	22009700	07/01/2022	V072722	877364	8,435.00	8,435.00	07/18/2022	INV	PD	SECURI
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					9,883.00					
046179 CHECK DATE: 07/27/2022		07/07/2022	V072722	877365	266.50	266.50	08/06/2022	INV	PD	PLUMBI
046067 CHECK DATE: 07/27/2022		07/06/2022	V072722	877365	1,545.22	1,545.22	08/05/2022	INV	PD	PLUMBI
291178 AIRGAS USA LLC					1,811.72					
9124838081 CHECK DATE: 07/26/2022	22007469	04/14/2022	V072722	20186948	20.67	20.67	07/19/2022	INV	PD	OXYGEN
9124882254 CHECK DATE: 07/26/2022	22007469	04/18/2022	V072722	20186948	66.16	66.16	07/19/2022	INV	PD	OXYGEN
9125202440	22007469	04/27/2022	V072722	20186948	20.67	20.67	07/19/2022	INV	PD	OXYGEN

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/26/2022									
9125318200	22009727	04/29/2022	V072722	20186948	24.81	24.81	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9126606939	22007469	06/07/2022	V072722	20186948	41.35	41.35	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9126606937	22009727	06/07/2022	V072722	20186948	107.50	107.50	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9126606938	22009727	06/07/2022	V072722	20186948	33.08	33.08	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9126606936	22008536	06/07/2022	V072722	20186948	53.75	53.75	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9126725917	22009727	06/08/2022	V072722	20186948	33.08	33.08	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9126920805	22009727	06/14/2022	V072722	20186948	86.83	86.83	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127159035	22009727	06/22/2022	V072722	20186948	157.12	157.12	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127325370	22009727	06/28/2022	V072722	20186948	140.58	140.58	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127325369	22009727	06/28/2022	V072722	20186948	37.21	37.21	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127397345	22009727	06/28/2022	V072722	20186948	169.52	169.52	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127678803	22009727	07/07/2022	V072722	20186948	33.08	33.08	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9124672516	22007469	04/11/2022	V072722	20186948	66.16	66.16	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9124672517	22007469	04/11/2022	V072722	20186948	16.54	16.54	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9124672518	22007469	04/11/2022	V072722	20186948	41.34	41.34	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127182637	22009727	06/23/2022	V072722	20186948	16.54	16.54	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127182635	22009727	06/23/2022	V072722	20186948	45.48	45.48	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									
9127182636	22009727	06/23/2022	V072722	20186948	53.75	53.75	07/19/2022	INV	PD		OXYGEN
	CHECK DATE:	07/26/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9127290846		22009727 06/27/2022	V072722	20186948	66.16	66.16	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9127290847		22009727 06/27/2022	V072722	20186948	70.29	70.29	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9127325368		22009727 06/28/2022	V072722	20186948	49.62	49.62	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
912472083		22007469 04/12/2022	V072722	20186948	41.35	41.35	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9124720831		22007469 04/12/2022	V072722	20186948	53.75	53.75	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9124720832		22007469 04/12/2022	V072722	20186948	41.35	41.35	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9124794706		22007469 04/13/2022	V072722	20186948	16.54	16.54	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9124955640		22007469 04/19/2022	V072722	20186948	70.29	70.29	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9124955641		22007469 04/19/2022	V072722	20186948	37.21	37.21	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9125077542		22007469 04/21/2022	V072722	20186948	20.67	20.67	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9124955642		22007469 04/19/2022	V072722	20186948	70.29	70.29	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9125167119		22007469 04/26/2022	V072722	20186948	165.38	165.38	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9125202439		22007469 04/27/2022	V072722	20186948	37.21	37.21	07/19/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9125719688		22008536 05/10/2022	V072722	20186948	33.08	33.08	07/25/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9126142557		22008536 05/24/2022	V072722	20186948	66.16	66.16	07/25/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9126142559		22008536 05/24/2022	V072722	20186948	103.36	103.36	07/25/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9126142558		22008536 05/24/2022	V072722	20186948	70.29	70.29	07/25/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										
9126213063		22008536 05/24/2022	V072722	20186948	16.54	16.54	07/25/2022	INV	PD		OXYGEN
	CHECK DATE: 07/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9126569819		22008536 06/03/2022	V072722	20186948	57.89		57.89	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9126569818		22008536 06/03/2022	V072722	20186948	41.35		41.35	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125561590		22008536 05/05/2022	V072722	20186948	82.70		82.70	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125561586		22008536 05/05/2022	V072722	20186948	33.08		33.08	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125659276		22008536 05/10/2022	V072722	20186948	24.81		24.81	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125658854		22008536 05/10/2022	V072722	20186948	45.48		45.48	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125514348		22008536 05/04/2022	V072722	20186948	41.35		41.35	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125514347		22008536 05/04/2022	V072722	20186948	20.67		20.67	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125561588		22008536 05/05/2022	V072722	20186948	82.70		82.70	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125561587		22008536 05/05/2022	V072722	20186948	16.54		16.54	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
9125561589		22008536 05/05/2022	V072722	20186948	33.08		33.08	07/25/2022	INV	PD	OXYGEN
	CHECK DATE: 07/26/2022										
					2,774.41						
290187 ALABAMA MEDIA GROUP											
0010383706		07/15/2022	V072722	20186944	136.23		136.23	07/16/2022	INV	PD	203586
	CHECK DATE: 07/26/2022										
0010386542		07/15/2022	V072722	20186945	136.23		136.23	07/16/2022	INV	PD	203586
	CHECK DATE: 07/26/2022										
0010391084		07/17/2022	V072722	20186946	222.38		222.38	07/18/2022	INV	PD	203586
	CHECK DATE: 07/26/2022										
0010373349		07/17/2022	V072722	20186947	1,205.33		1,205.33	07/18/2022	INV	PD	203586
	CHECK DATE: 07/26/2022										
					1,700.17						
281472 ALERE TOXICOLOGY											
L323825		07/19/2022	V072722	877366	238.68		238.68	07/20/2022	INV	PD	INV #L
	CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN32813		07/10/2022	V072722	20186853	2,512.96	2,512.96	07/11/2022	INV PD		PAUL C
CHECK DATE: 07/27/2022										
tn32811		07/03/2022	V072722	20186853	1,176.00	1,176.00	08/04/2022	INV PD		Blackl
CHECK DATE: 07/27/2022										
TN32825		07/03/2022	V072722	20186853	493.80	493.80	07/04/2022	INV PD		HUBBAR
CHECK DATE: 07/27/2022										
TN32826		07/03/2022	V072722	20186853	1,536.00	1,536.00	07/04/2022	INV PD		HACKNE
CHECK DATE: 07/27/2022										
TN32827		07/03/2022	V072722	20186853	1,228.80	1,228.80	07/04/2022	INV PD		MUTERT
CHECK DATE: 07/27/2022										
TN32828		07/10/2022	V072722	20186853	493.80	493.80	07/11/2022	INV PD		HUBBAR
CHECK DATE: 07/27/2022										
TN32829		07/10/2022	V072722	20186853	1,536.00	1,536.00	07/11/2022	INV PD		HACKNE
CHECK DATE: 07/27/2022										
TN32830		07/10/2022	V072722	20186853	883.20	883.20	07/11/2022	INV PD		MUTERT
CHECK DATE: 07/27/2022										
TN32831		07/17/2022	V072722	20186853	493.80	493.80	07/18/2022	INV PD		HUBBAR
CHECK DATE: 07/27/2022										
TN32832		07/17/2022	V072722	20186853	1,536.00	1,536.00	07/18/2022	INV PD		HACKNE
CHECK DATE: 07/27/2022										
TN32833		07/17/2022	V072722	20186853	1,536.00	1,536.00	07/18/2022	INV PD		MUTERT
CHECK DATE: 07/27/2022										
TN32818		07/17/2022	V072722	20186853	2,201.60	2,201.60	07/18/2022	INV PD		PAUL C
CHECK DATE: 07/27/2022										
					15,627.96					
294541 AMERICAN GUARD SERVICES, INC										
56937		07/18/2022	V072722	20186854	1,603.33	1,603.33	07/22/2022	INV PD		Inv. #
CHECK DATE: 07/27/2022										
56933		07/18/2022	V072722	20186854	496.50	496.50	07/22/2022	INV PD		Inv. #
CHECK DATE: 07/27/2022										
56928		07/18/2022	V072722	20186854	264.80	264.80	07/21/2022	INV PD		Inv. #
CHECK DATE: 07/27/2022										
56927		07/18/2022	V072722	20186854	1,460.08	1,460.08	07/21/2022	INV PD		Inv. #
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56939		07/18/2022	V072722	20186854	1,804.72	1,804.72	07/21/2022	INV	PD	Inv. #
	CHECK DATE: 07/27/2022									
56931		07/18/2022	V072722	20186854	66.20	66.20	07/21/2022	INV	PD	Inv. #
	CHECK DATE: 07/27/2022									
270013 AUTONATION FORD MOBILE					5,695.63					
1106606	22010219	07/19/2022	V072722	20186855	822.50	822.50	07/21/2022	INV	PD	PARTS-
	CHECK DATE: 07/27/2022									
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
207738		05/16/2022	V072722	877367	109.00	109.00	06/15/2022	INV	PD	BORYS
	CHECK DATE: 07/27/2022									
207739		05/16/2022	V072722	877367	109.00	109.00	06/15/2022	INV	PD	MASCO
	CHECK DATE: 07/27/2022									
207740		05/16/2022	V072722	877367	109.00	109.00	06/15/2022	INV	PD	PEDRO
	CHECK DATE: 07/27/2022									
19997 B & B APPLIANCE PARTS OF MOBILE INC					327.00					
970311	22011218	07/08/2022	V072722	20186905	232.84	232.84	07/19/2022	INV	PD	200 GO
	CHECK DATE: 07/26/2022									
297022 BABOLAT										
2798230	22011639	06/28/2022	V072722	877368	131.29	131.29	07/19/2022	INV	PD	SPECIA
	CHECK DATE: 07/27/2022									
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
123203	22010717	07/01/2022	V072722	877369	86.00	86.00	07/15/2022	INV	PD	DESK S
	CHECK DATE: 07/27/2022									
21950 BAY PAPER COMPANY INC										
483612	22010712	06/28/2022	V072722	20186907	77.76	77.76	07/22/2022	INV	PD	HUDSON
	CHECK DATE: 07/26/2022									
22121 BAY SIDE RUBBER & PRODUCTS INC										
16931	22011778	07/19/2022	V072722	20186908	138.26	138.26	07/22/2022	INV	PD	HOSE W

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2022										
16777	22011405	07/15/2022	V072722	20186908	72.44	72.44	07/21/2022	INV PD	FITTI	
CHECK DATE: 07/26/2022										
22254 BEARD EQUIPMENT COMPANY					210.70					
1582921	22010533	07/21/2022	V072722	877370	555.74	555.74	07/22/2022	INV PD	STOCK	
CHECK DATE: 07/27/2022										
1581213	22011629	07/18/2022	V072722	877370	26.25	26.25	07/19/2022	INV PD	PARTS-	
CHECK DATE: 07/27/2022										
1581712	22011594	07/19/2022	V072722	877370	1,004.60	1,004.60	07/20/2022	INV PD	STOCK	
CHECK DATE: 07/27/2022										
1581708	22011729	07/19/2022	V072722	877370	123.94	123.94	07/20/2022	INV PD	STOCK	
CHECK DATE: 07/27/2022										
1581710	22011752	07/19/2022	V072722	877370	598.50	598.50	07/20/2022	INV PD	STOCK	
CHECK DATE: 07/27/2022										
1580648	22010895	07/15/2022	V072722	877371	2,915.07	2,915.07	07/20/2022	INV PD	RESCUE	
CHECK DATE: 07/27/2022										
292420 BEST PRICE SERVICES LLC					5,224.10					
50		07/14/2022	V072722	20186856	3,500.00	3,500.00	07/19/2022	INV PD	PYMT#1	
CHECK DATE: 07/27/2022										
51		07/14/2022	V072722	20186857	8,500.00	8,500.00	07/19/2022	INV PD	PYMT#1	
CHECK DATE: 07/27/2022										
52		07/15/2022	V072722	20186858	9,500.00	9,500.00	07/19/2022	INV PD	PYMT#9	
CHECK DATE: 07/27/2022										
292932 BEYOND TECHNOLOGY					21,500.00					
284532	22011434	07/13/2022	V072722	20186950	1,262.60	1,262.60	07/19/2022	INV PD	962'S	
CHECK DATE: 07/26/2022										
284512	22011398	07/13/2022	V072722	20186950	1,411.32	1,411.32	07/15/2022	INV PD	TONER	
CHECK DATE: 07/26/2022										
295046 BUMPER TO BUMPER AUTO PARTS					2,673.92					
140 58425	22011805	07/20/2022	V072722	877372	22.40	22.40	07/22/2022	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/27/2022										
140	58556	22011909	07/21/2022	V072722	877372	23.76	23.76	07/22/2022	INV PD	STOCK
CHECK DATE: 07/27/2022										
297507 BUTLER COMPLETE SERVICES LLC					46.16					
1104			07/20/2022	V072722	20186859	595.00	595.00	07/21/2022	INV PD	MMAO-
CHECK DATE: 07/27/2022										
1112		22011530	07/25/2022	V072722	20186859	4,500.00	4,500.00	07/26/2022	INV PD	MOWIN
CHECK DATE: 07/27/2022										
203950 C THORNTON INC					5,095.00					
000002			06/30/2022	V072722	20186860	74,137.55	70,430.68	07/18/2022	INV PD	EST.#2
CHECK DATE: 07/27/2022										
000003			06/30/2022	V072722	20186861	12,689.84	12,055.35	07/18/2022	INV PD	EST#3;
CHECK DATE: 07/27/2022										
023			06/30/2022	V072722	20186862	46,571.17	46,571.17	07/20/2022	INV PD	EST.#2
CHECK DATE: 07/27/2022										
277351 CALLAWAY GOLF SALES COMPANY					133,398.56					
934699250			04/21/2022	V072722	877373	666.00	666.00	07/26/2022	INV PD	Order
CHECK DATE: 07/27/2022										
934740390			04/27/2022	V072722	877373	117.00	117.00	07/26/2022	INV PD	Order
CHECK DATE: 07/27/2022										
934779294			05/03/2022	V072722	877373	189.00	189.00	07/26/2022	INV PD	order
CHECK DATE: 07/27/2022										
934643073			04/12/2022	V072722	877373	237.60	237.60	07/26/2022	INV PD	Order
CHECK DATE: 07/27/2022										
293936 CAMELLIA TROPHY					1,209.60					
32357		22011649	07/21/2022	V072722	20186952	55.00	55.00	07/22/2022	INV PD	RETIRE
CHECK DATE: 07/26/2022										
32331		22010850	07/15/2022	V072722	20186952	389.00	389.00	07/19/2022	INV PD	RETIRE
CHECK DATE: 07/26/2022										
32352		22010691	07/05/2022	V072722	20186952	75.65	75.65	07/19/2022	INV PD	JULY A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2022										
295122 CARLA MORRISON THOMAS					519.65					
358543		07/18/2022	V072722	20186863	2,365.39	2,365.39	07/19/2022	INV PD		07/11-
CHECK DATE: 07/27/2022										
272932 CDW GOVERNMENT LLC										
bk44638	22011486	07/13/2022	V072722	20186864	175.28	175.28	07/15/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
bk37249	22011439	07/13/2022	V072722	20186864	71.01	71.01	07/15/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
bg81084	22011067	07/06/2022	V072722	20186864	635.57	635.57	07/12/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
s945860	22006045	03/02/2022	V072722	20186864	12,222.22	12,222.22	03/05/2022	INV PD		SONICW
CHECK DATE: 07/27/2022										
bn22759	22011749	07/19/2022	V072722	20186864	55.45	55.45	07/21/2022	INV PD		TECHNO
CHECK DATE: 07/27/2022										
bn24061	22011682	07/19/2022	V072722	20186864	16.10	16.10	07/21/2022	INV PD		CDW//C
CHECK DATE: 07/27/2022										
bn23115	22011684	07/19/2022	V072722	20186864	138.56	138.56	07/21/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
bn20273	22011749	07/19/2022	V072722	20186864	1,502.89	1,502.89	07/21/2022	INV PD		TECHNO
CHECK DATE: 07/27/2022										
bn20198	22011684	07/19/2022	V072722	20186864	519.74	519.74	07/21/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
bn07461	22011750	07/19/2022	V072722	20186864	1,426.14	1,426.14	07/22/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
bn20808	22011832	07/19/2022	V072722	20186864	1,063.11	1,063.11	07/22/2022	INV PD		CHARGI
CHECK DATE: 07/27/2022										
bn20793	22011830	07/19/2022	V072722	20186864	200.89	200.89	07/22/2022	INV PD		INVENT
CHECK DATE: 07/27/2022										
bm97113	22011067	07/19/2022	V072722	20186864	466.87	466.87	07/22/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
bp45109	22011862	07/21/2022	V072722	20186864	166.46	166.46	07/23/2022	INV PD		ACCESS
CHECK DATE: 07/27/2022										
bp43591	22011862	07/21/2022	V072722	20186864	46.24	46.24	07/23/2022	INV PD		ACCESS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/27/2022										
bp39088	22011833	07/21/2022	V072722	20186864	7,703.45	7,703.45	07/23/2022	INV PD		SURFAC
CHECK DATE: 07/27/2022										
bp40060	22011862	07/21/2022	V072722	20186864	607.38	607.38	07/23/2022	INV PD		ACCESS
CHECK DATE: 07/27/2022										
bn85287	22011831	07/20/2022	V072722	20186864	105.12	105.12	07/23/2022	INV PD		AV EQU
CHECK DATE: 07/27/2022										
bp65847	22004528	07/22/2022	V072722	20186864	676.28	676.28	07/26/2022	INV PD		SPEC C
CHECK DATE: 07/27/2022										
bn58792	22011832	07/20/2022	V072722	20186864	10.17	10.17	07/26/2022	INV PD		CHARGI
CHECK DATE: 07/27/2022										
bn42482	22011749	07/20/2022	V072722	20186864	286.03	286.03	07/26/2022	INV PD		TECHNO
CHECK DATE: 07/27/2022										
bn34182	22011839	07/20/2022	V072722	20186864	212.16	212.16	07/26/2022	INV PD		ITEM:
CHECK DATE: 07/27/2022										
295655 CHANCELLOR INC					28,307.12					
01040115589-01	22011755	07/18/2022	V072722	877374	235.37	235.37	07/20/2022	INV PD		POLARI
CHECK DATE: 07/27/2022										
295557 CHARLES L MILLER JR										
355113		06/27/2022	V072722	877375	13,494.00	13,494.00	07/07/2022	INV PD		SWDA -
CHECK DATE: 07/27/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4124301337		07/05/2022	V072722	877376	29.35	29.35	08/04/2022	INV PD		Unifor
CHECK DATE: 07/27/2022										
4124301274		07/05/2022	V072722	877376	53.46	53.46	08/04/2022	INV PD		Unifor
CHECK DATE: 07/27/2022										
4124301314		07/05/2022	V072722	877376	85.18	85.18	08/04/2022	INV PD		Unifor
CHECK DATE: 07/27/2022										
4124301119		07/05/2022	V072722	877376	33.40	33.40	08/04/2022	INV PD		Unifor
CHECK DATE: 07/27/2022										
4124301683		07/05/2022	V072722	877376	758.51	758.51	08/04/2022	INV PD		Unifor
CHECK DATE: 07/27/2022										
4124299706		07/05/2022	V072722	877376	18.22	18.22	08/04/2022	INV PD		ACCT#

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/27/2022									
4124632897		07/07/2022	V072722	877376	31.08	31.08	08/06/2022	INV PD		MAT RE
CHECK DATE:	07/27/2022									
4124632933		07/07/2022	V072722	877376	22.26	22.26	08/06/2022	INV PD		MAT RE
CHECK DATE:	07/27/2022									
4124484790		07/06/2022	V072722	877376	53.28	53.28	08/05/2022	INV PD		MAT RE
CHECK DATE:	07/27/2022									
4124618553		07/07/2022	V072722	877376	117.77	117.77	08/06/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124299757		07/05/2022	V072722	877376	18.22	18.22	08/04/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124484829		07/06/2022	V072722	877376	35.43	35.43	08/05/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124632760		07/07/2022	V072722	877376	17.02	17.02	08/06/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124633219		07/07/2022	V072722	877376	85.01	85.01	08/06/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124301405		07/05/2022	V072722	877376	166.25	166.25	08/04/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124301213		07/05/2022	V072722	877376	207.63	207.63	08/04/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4123630886		06/27/2022	V072722	877376	26.57	26.57	07/27/2022	INV PD		MAT RE
CHECK DATE:	07/27/2022									
4125069456		07/12/2022	V072722	877376	44.70	44.70	07/19/2022	INV PD		INV #4
CHECK DATE:	07/27/2022									
4118651612		05/06/2022	V072722	877376	403.88	403.88	07/20/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4120039776		05/20/2022	V072722	877376	403.88	403.88	07/20/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4124149782		06/03/2022	V072722	877376	403.88	403.88	07/20/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4125736744		07/19/2022	V072722	877376	44.70	44.70	07/21/2022	INV PD		INV #4
CHECK DATE:	07/27/2022									
4122781934		06/17/2022	V072722	877376	403.88	403.88	07/20/2022	INV PD		Unifor
CHECK DATE:	07/27/2022									
4120039717		05/20/2022	V072722	877376	18.21	18.21	06/19/2022	INV PD		MAT RE
CHECK DATE:	07/27/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4124305539		07/05/2022	V072722	877377	27.38	27.38	08/04/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
4124135241		07/01/2022	V072722	877378	18.21	18.21	07/31/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
4124135482		07/01/2022	V072722	877379	19.94	19.94	07/31/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
4124301301		07/05/2022	V072722	877380	28.98	28.98	08/04/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
4124299787		07/05/2022	V072722	877381	24.54	24.54	08/04/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
285825 CITY ELECTRIC SUPPLY CO					3,600.82					
moc/163013	22010523	06/24/2022	V072722	20186941	75.60	75.60	06/28/2022	INV	PD	BLACK
CHECK DATE: 07/26/2022										
286901 COASTAL FRAME & ALIGNMENT INC										
9526	22011730	07/20/2022	V072722	20186865	1,462.89	1,462.89	08/05/2022	INV	PD	DIAGNO
CHECK DATE: 07/27/2022										
297103 COMMUNICATIONS INTERNATIONAL INC										
pi147942	22011276	07/15/2022	V072722	877382	1,417.20	1,417.20	07/15/2022	INV	PD	HANDHE
CHECK DATE: 07/27/2022										
295558 COOPER & ASSOCIATES, LLC										
2022-7		07/01/2022	V072722	20186866	6,720.23	6,720.23	07/21/2022	INV	PD	JUN 4-
CHECK DATE: 07/27/2022										
295920 CRUISE & PORT ADVISORS INC										
MOB243		07/05/2022	V072722	20186867	3,800.00	3,800.00	08/05/2022	INV	PD	Inv. M
CHECK DATE: 07/27/2022										
38450 CUMMINS MID-SOUTH LLC										
D3 71847	22011916	07/22/2022	V072722	20186909	238.34	238.34	07/25/2022	INV	PD	PARTS-
CHECK DATE: 07/26/2022										
42474 DAVISON OIL COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0675370-in		22011788 07/19/2022	V072722	877383	3,963.43	3,963.43	07/23/2022	INV PD		FIRE S
		CHECK DATE: 07/27/2022								
0513997-in		22011650 07/20/2022	V072722	877383	3,796.51	3,796.51	07/26/2022	INV PD		GARAGE
		CHECK DATE: 07/27/2022								
43690 DEES PAPER COMPANY INC					7,759.94					
844056		22011537 07/15/2022	V072722	20186910	45.58	45.58	07/26/2022	INV PD		SUPPLI
		CHECK DATE: 07/26/2022								
843685		22011354 07/12/2022	V072722	20186910	774.54	774.54	07/19/2022	INV PD		CLEANE
		CHECK DATE: 07/26/2022								
843684		22011391 07/12/2022	V072722	20186910	62.49	62.49	07/19/2022	INV PD		JANITO
		CHECK DATE: 07/26/2022								
843681		22011357 07/12/2022	V072722	20186910	227.90	227.90	07/19/2022	INV PD		TOILET
		CHECK DATE: 07/26/2022								
843677		22011347 07/12/2022	V072722	20186910	43.32	43.32	07/19/2022	INV PD		JANITO
		CHECK DATE: 07/26/2022								
843682		22011395 07/12/2022	V072722	20186910	91.16	91.16	07/19/2022	INV PD		JANITO
		CHECK DATE: 07/26/2022								
843679		22011355 07/12/2022	V072722	20186910	820.44	820.44	07/19/2022	INV PD		TOILET
		CHECK DATE: 07/26/2022								
843678		22011356 07/12/2022	V072722	20186910	45.58	45.58	07/19/2022	INV PD		TOILET
		CHECK DATE: 07/26/2022								
45761 DIRECTV LLC					2,111.01					
081755230x220709		07/01/2022	V072722	877384	167.24	167.24	07/19/2022	INV PD		Acct.
		CHECK DATE: 07/27/2022								
16855 DISTINGUISHED YOUNG WOMEN										
951		07/01/2022	V072722	20186868	11,250.00	11,250.00	07/02/2022	INV PD		2021-2
		CHECK DATE: 07/27/2022								
47072 DOG RIVER MARINA & BOAT WORKS INC										
20220762		07/19/2022	V072722	877385	430.67	430.67	07/19/2022	INV PD		FIREBO
		CHECK DATE: 07/27/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
10630		22011261 07/18/2022	V072722	20186949	2,868.52	2,868.52	08/02/2022	INV	PD	DIAGNO
CHECK DATE: 07/26/2022										
10638		22011617 07/21/2022	V072722	20186949	7,927.88	7,927.88	08/05/2022	INV	PD	DIAGNO
CHECK DATE: 07/26/2022										
					10,796.40					
48365 DUEITTS BATTERY SUPPLY INC										
119076		22011498 07/14/2022	V072722	20186911	48.00	48.00	07/22/2022	INV	PD	BATTER
CHECK DATE: 07/26/2022										
118709		22011148 07/05/2022	V072722	20186911	139.75	139.75	07/22/2022	INV	PD	PICK U
CHECK DATE: 07/26/2022										
					187.75					
297664 E F THOMPSON GEOTECHNOLOGIES INC										
22052		22009638 06/15/2022	V072722	20186869	3,600.00	3,600.00	06/24/2022	INV	PD	GEOPHY
CHECK DATE: 07/27/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
358533		07/18/2022	V072722	20186870	2,365.39	2,365.39	07/19/2022	INV	PD	07/11-
CHECK DATE: 07/27/2022										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1457947		07/15/2022	V072722	877386	643.00	643.00	07/16/2022	INV	PD	AUG 20
CHECK DATE: 07/27/2022										
295590 ENNIS-FLINT, INC.										
266555		22009872 06/20/2022	V072722	877387	1,638.60	1,638.60	06/27/2022	INV	PD	NUMBER
CHECK DATE: 07/27/2022										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
26		02/23/2022	V072722	20186871	1,769.25	1,769.25	02/24/2022	INV	PD	DRAW 2
CHECK DATE: 07/27/2022										
61753 FASTENAL COMPANY										
a1mob134583		22010665 07/12/2022	V072722	877388	852.15	852.15	07/15/2022	INV	PD	FAN
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294798 FAUSAK TIRES & SERVICE										
2253882	22011732	07/18/2022	V072722	877389	811.26	811.26	08/02/2022	INV PD	TRAIL	
CHECK DATE: 07/27/2022										
62301 FEDEX										
7-723-22515		04/13/2022	V072722	877390	45.75	45.75	04/14/2022	INV PD	POSTAG	
CHECK DATE: 07/27/2022										
271575 FLEETPRIDE INC										
100594228	22011042	07/01/2022	V072722	877391	37.05	37.05	07/31/2022	INV PD	STOCK	
CHECK DATE: 07/27/2022										
100680031	22011210	07/07/2022	V072722	877391	184.53	184.53	08/06/2022	INV PD	PARTS-	
CHECK DATE: 07/27/2022										
					221.58					
70216 GALLS LLC										
bc1658107	22010427	07/07/2022	V072722	877392	585.00	585.00	07/11/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1663331	22010432	07/14/2022	V072722	877392	599.40	599.40	07/18/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1664387	22010425	07/15/2022	V072722	877392	599.40	599.40	07/18/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665699	22010428	07/18/2022	V072722	877392	599.40	599.40	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665700	22010424	07/18/2022	V072722	877392	599.40	599.40	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665701	22010419	07/18/2022	V072722	877392	599.40	599.40	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665702	22010439	07/18/2022	V072722	877392	599.40	599.40	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665703	22010425	07/18/2022	V072722	877392	318.00	318.00	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665704	22010434	07/18/2022	V072722	877392	318.00	318.00	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
bc1665705	22010429	07/18/2022	V072722	877392	318.00	318.00	07/21/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1665707		22010433 07/18/2022	V072722	877392	318.00		318.00	07/21/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1665710		22010436 07/18/2022	V072722	877392	318.00		318.00	07/21/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1665711		22010430 07/18/2022	V072722	877392	318.00		318.00	07/21/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1665712		22010426 07/18/2022	V072722	877392	318.00		318.00	07/21/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1665714		22010435 07/18/2022	V072722	877392	318.00		318.00	07/21/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1665715		22010437 07/18/2022	V072722	877392	318.00		318.00	07/21/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1665760		21004335 07/18/2022	V072722	877392	205.20		205.20	07/21/2022	INV	PD	GUARDI
	CHECK DATE:	07/27/2022									
bc1670011		22010433 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670012		22010436 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670013		22010430 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670014		22010426 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670010		22010434 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670015		22010437 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670016		22010431 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670017		22010431 07/22/2022	V072722	877392	318.00		318.00	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670018		22010440 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670019		22010440 07/22/2022	V072722	877392	318.00		318.00	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670020		22010438 07/22/2022	V072722	877392	599.40		599.40	07/25/2022	INV	PD	UNIFOR
	CHECK DATE:	07/27/2022									
bc1670021		22010438 07/22/2022	V072722	877392	318.00		318.00	07/25/2022	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/27/2022										
bc1670022	22010427	07/22/2022	V072722	877392	599.40	599.40	07/25/2022	INV PD		UNIFOR
CHECK DATE: 07/27/2022										
bc1670054	21004334	07/22/2022	V072722	877392	538.00	538.00	07/25/2022	INV PD		GUARDI
CHECK DATE: 07/27/2022										
72600 GEOTECHNICAL ENGINEERING-TESTING INC					14,734.60					
22160-622-290	22010191	07/18/2022	V072722	20186872	6,900.00	6,900.00	07/22/2022	INV PD		SOILS
CHECK DATE: 07/27/2022										
22161-622-277	22011688	07/07/2022	V072722	20186872	1,750.00	1,750.00	07/19/2022	INV PD		SOILS
CHECK DATE: 07/27/2022										
74050 GORAM AIR CONDITIONING CO INC					8,650.00					
07-9108-22		07/07/2022	V072722	20186873	1,728.59	1,728.59	08/06/2022	INV PD		HVAC M
CHECK DATE: 07/27/2022										
000732		07/20/2022	V072722	20186873	7,835.75	7,835.75	07/20/2022	INV PD		Contra
CHECK DATE: 07/27/2022										
75199 GRAYBAR ELECTRIC CO INC					9,564.34					
9327218902	22009683	06/07/2022	V072722	20186874	1,160.35	1,160.35	07/22/2022	INV PD		SEALS
CHECK DATE: 07/27/2022										
9327218906	22009685	06/07/2022	V072722	20186874	1,686.55	1,686.55	07/22/2022	INV PD		KNOLLW
CHECK DATE: 07/27/2022										
9327218907	22009684	06/07/2022	V072722	20186874	799.75	799.75	07/22/2022	INV PD		MARDI
CHECK DATE: 07/27/2022										
9327218910	22009686	06/07/2022	V072722	20186874	1,695.91	1,695.91	07/22/2022	INV PD		TAYLOR
CHECK DATE: 07/27/2022										
77000 GULF CITY BODY & TRAILER WORKS INC					5,342.56					
01mp1361	22010602	06/22/2022	V072722	20186875	493.25	493.25	06/27/2022	INV PD		PARTS-
CHECK DATE: 07/27/2022										
77005 GULF CITY CLEANERS INC										
18274-3	22011469	07/06/2022	V072722	877393	27.00	27.00	07/18/2022	INV PD		CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/27/2022										
18304-1	22011471	07/08/2022	V072722	877393	27.85	27.85	07/18/2022	INV PD	CONTRA	
CHECK DATE: 07/27/2022										
18274-1	22011473	07/06/2022	V072722	877393	47.45	47.45	07/18/2022	INV PD	CONTRA	
CHECK DATE: 07/27/2022										
18381-1	22011475	07/12/2022	V072722	877393	27.85	27.85	07/18/2022	INV PD	CONTRA	
CHECK DATE: 07/27/2022										
18274-2	22011477	07/06/2022	V072722	877393	49.50	49.50	07/18/2022	INV PD	CONTRA	
CHECK DATE: 07/27/2022										
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC					179.65					
4695		07/01/2022	V072722	877394	205.00	205.00	07/31/2022	INV PD	Renew	
CHECK DATE: 07/27/2022										
296138 GULF COAST TIRE SUPPLY LLC										
272451	22011044	06/29/2022	V072722	877395	445.96	445.96	07/31/2022	INV PD	STOCK	
CHECK DATE: 07/27/2022										
79615 GWINS STATIONARY & ENGRAVING INC										
135275	22011480	07/19/2022	V072722	20186912	209.65	209.65	07/19/2022	INV PD	1ST PR	
CHECK DATE: 07/26/2022										
135231	22011336	07/19/2022	V072722	20186912	29.95	29.95	07/19/2022	INV PD	CHAPLA	
CHECK DATE: 07/26/2022										
135230	22011335	07/19/2022	V072722	20186912	29.95	29.95	07/19/2022	INV PD	BUSINE	
CHECK DATE: 07/26/2022										
135219	22011290	07/19/2022	V072722	20186912	29.95	29.95	07/19/2022	INV PD	DERRIC	
CHECK DATE: 07/26/2022										
135201	22011242	07/19/2022	V072722	20186912	329.45	329.45	07/19/2022	INV PD	INVEST	
CHECK DATE: 07/26/2022										
80068 HACKBARTH DELIVERY SERVICE INC					628.95					
CTD-MOB-38576		07/20/2022	V072722	877396	209.10	209.10	07/20/2022	INV PD	LOCKBO	
CHECK DATE: 07/27/2022										
296959 HEAD/PENN RACQUET SPORTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5193434775		22011490 07/14/2022	V072722	877397	104.36	104.36	07/19/2022	INV	PD	SPECIA
CHECK DATE: 07/27/2022										
294915 IMAGE 360 WEST MOBILE										
im-43742		22010526 07/18/2022	V072722	877398	1,833.04	1,833.04	07/19/2022	INV	PD	FALL M
CHECK DATE: 07/27/2022										
270465 INGRAM EQUIPMENT CO LLC										
MS4797		22011515 07/15/2022	V072722	877399	7,290.13	7,290.13	07/20/2022	INV	PD	REPAIR
CHECK DATE: 07/27/2022										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000000000001		07/05/2022	V072722	877400	196,747.40	186,910.03	07/20/2022	INV	PD	EST.#1
CHECK DATE: 07/27/2022										
0000004		05/31/2022	V072722	877401	44,800.00	44,776.65	07/21/2022	INV	PD	EST.#4
CHECK DATE: 07/27/2022										
					241,547.40					
296800 JOE BULLARD CHEVROLET										
8504160		22011112 07/06/2022	V072722	20186876	234.44	234.44	08/06/2022	INV	PD	STOCK
CHECK DATE: 07/27/2022										
233625 JOHN M WARREN INC										
0705922-in		22011078 07/15/2022	V072722	877402	92.00	92.00	07/21/2022	INV	PD	INVERT
CHECK DATE: 07/27/2022										
294936 JPAYNE ORGANIZATION										
000734		07/20/2022	V072722	20186877	12,696.14	12,696.14	07/20/2022	INV	PD	Contra
CHECK DATE: 07/27/2022										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
145395		07/01/2022	V072722	877403	369.00	369.00	07/31/2022	INV	PD	GROUND
CHECK DATE: 07/27/2022										
296883 K SWISS SALES CORP										
97776323		22001887 06/25/2022	V072722	877404	634.57	634.57	06/27/2022	INV	PD	2022 S
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
113625	KENS CAR TUNES INC									
27904	22011030	07/01/2022	V072722	877405	75.00	75.00	07/31/2022	INV	PD	INSTAL
	CHECK DATE: 07/27/2022									
120286	LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)									
45175	22011236	07/21/2022	V072722	20186913	3,763.26	3,763.26	07/22/2022	INV	PD	LOCK S
	CHECK DATE: 07/26/2022									
277578	LAGNIAPPE									
51554		07/20/2022	V072722	20186937	194.00	194.00	07/21/2022	INV	PD	7.20.2
	CHECK DATE: 07/26/2022									
296913	LAINIE FEDERAL									
14675		07/22/2022	V072722	20186878	19,328.70	19,328.70	08/01/2022	INV	PD	PERSON
	CHECK DATE: 07/27/2022									
14710		07/22/2022	V072722	20186878	14,793.60	14,793.60	08/01/2022	INV	PD	PERSON
	CHECK DATE: 07/27/2022									
					34,122.30					
297565	LANIER PARKING METER SERVICES LLC									
5039701		07/01/2022	V072722	877406	125.00	125.00	07/31/2022	INV	PD	PARKIN
	CHECK DATE: 07/27/2022									
297833	LANIER CAPITAL PROGRAM CONSULTING LLC									
104	22009969	07/13/2022	V072722	20186879	1,900.00	1,900.00	07/18/2022	INV	PD	CONSUL
	CHECK DATE: 07/27/2022									
125001	LEE RODGERS TIRE CO									
70619	22011700	07/18/2022	V072722	20186914	118.00	118.00	07/26/2022	INV	PD	TURF T
	CHECK DATE: 07/26/2022									
295042	LEGAL SERVICES ALABAMA									
358679		07/15/2022	V072722	20186880	2,230.72	2,230.72	07/16/2022	INV	PD	DRAW 9
	CHECK DATE: 07/27/2022									
285098	LISA BUMPERS DEEN									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
358539		07/18/2022	V072722	20186881	2,759.62	2,759.62	07/19/2022	INV	PD	07/11-
CHECK DATE: 07/27/2022										
130300 MADER BEARING SUPPLY INC										
633882	22009743	07/22/2022	V072722	20186915	89.97	89.97	07/25/2022	INV	PD	STOCK
CHECK DATE: 07/26/2022										
633430	22011667	07/15/2022	V072722	20186915	167.84	167.84	07/16/2022	INV	PD	PICK U
CHECK DATE: 07/26/2022										
					257.81					
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2022-20		07/12/2022	V072722	20186882	12,525.00	12,525.00	07/13/2022	INV	PD	2021-2
CHECK DATE: 07/27/2022										
297437 MASSETT SUPPLY COMPANY INC.										
254992	22011106	07/05/2022	V072722	877407	43.34	43.34	08/04/2022	INV	PD	STOCK
CHECK DATE: 07/27/2022										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1079163-0	22011680	07/19/2022	V072722	20186916	395.00	395.00	07/22/2022	INV	PD	CHAIR,
CHECK DATE: 07/26/2022										
132093 MCCRORY & WILLIAMS INC										
20220906		06/29/2022	V072722	20186883	5,000.00	5,000.00	07/19/2022	INV	PD	PYMT#3
CHECK DATE: 07/27/2022										
281106 MEDICAL SUPPLIES DEPOT										
01736257	22011306	07/14/2022	V072722	20186939	7,664.00	7,664.00	07/20/2022	INV	PD	ZOLL S
CHECK DATE: 07/26/2022										
01736258	22010238	07/14/2022	V072722	20186939	47.76	47.76	07/20/2022	INV	PD	LARYNG
CHECK DATE: 07/26/2022										
01736259	22008709	07/14/2022	V072722	20186939	125.00	125.00	07/20/2022	INV	PD	SANITI
CHECK DATE: 07/26/2022										
01736260	22011316	07/14/2022	V072722	20186939	2,292.00	2,292.00	07/20/2022	INV	PD	ZOLL P
CHECK DATE: 07/26/2022										
01733746	22008709	05/10/2022	V072722	20186939	300.00	300.00	05/11/2022	INV	PD	SANITI
CHECK DATE: 07/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01735755	22010744	06/30/2022	V072722	20186939	47.00	47.00	07/06/2022	INV	PD	DIAL S
CHECK DATE: 07/26/2022										
293554 MEDVET MOBILE LLC					10,475.76					
899413		07/02/2022	V072722	877408	325.75	325.75	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
899507		07/02/2022	V072722	877408	486.85	486.85	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
900378		07/06/2022	V072722	877408	135.00	135.00	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
900272		07/06/2022	V072722	877408	387.52	387.52	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
900359		07/06/2022	V072722	877408	102.63	102.63	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
899973		07/05/2022	V072722	877408	244.80	244.80	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
899991		07/05/2022	V072722	877408	34.20	34.20	07/18/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
903348		07/18/2022	V072722	877408	339.45	339.45	07/20/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
902028		07/12/2022	V072722	877408	138.80	138.80	07/20/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
901965		07/12/2022	V072722	877408	537.60	537.60	07/20/2022	INV	PD	ACCT#
CHECK DATE: 07/27/2022										
134530 MOBILE ASPHALT COMPANY LLC					2,732.60					
20146	22011073	07/12/2022	V072722	877409	65.28	65.28	08/01/2022	INV	PD	ASPHAL
CHECK DATE: 07/27/2022										
20157	22011073	07/13/2022	V072722	877409	72.76	72.76	08/01/2022	INV	PD	ASPHAL
CHECK DATE: 07/27/2022										
20162	22011073	07/14/2022	V072722	877409	108.80	108.80	08/01/2022	INV	PD	ASPHAL
CHECK DATE: 07/27/2022										
20172	22011073	07/15/2022	V072722	877409	165.92	165.92	08/01/2022	INV	PD	ASPHAL
CHECK DATE: 07/27/2022										
20131	22011073	07/11/2022	V072722	877409	155.72	155.72	07/14/2022	INV	PD	ASPHAL
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
20183		22011073 07/18/2022	V072722	877409	163.88		163.88	08/01/2022	INV	PD	ASPHAL
	CHECK DATE:	07/27/2022									
20201		22011073 07/19/2022	V072722	877409	167.28		167.28	07/30/2022	INV	PD	ASPHAL
	CHECK DATE:	07/27/2022									
134774 MOBILE BAY HARLEY-DAVIDSON INC					899.64						
636790		22011761 07/18/2022	V072722	20186917	108.66		108.66	07/21/2022	INV	PD	STOCK
	CHECK DATE:	07/26/2022									
636829		22011818 07/19/2022	V072722	20186917	109.70		109.70	07/21/2022	INV	PD	STOCK
	CHECK DATE:	07/26/2022									
636767		22011459 07/18/2022	V072722	20186917	1,072.99		1,072.99	07/20/2022	INV	PD	STOCK
	CHECK DATE:	07/26/2022									
636812		22011459 07/19/2022	V072722	20186917	41.35		41.35	07/20/2022	INV	PD	STOCK
	CHECK DATE:	07/26/2022									
636777		22011178 07/18/2022	V072722	20186917	39.03		39.03	07/19/2022	INV	PD	PARTS-
	CHECK DATE:	07/26/2022									
636776		22011177 07/18/2022	V072722	20186917	78.06		78.06	07/19/2022	INV	PD	PARTS-
	CHECK DATE:	07/26/2022									
636778		22011179 07/18/2022	V072722	20186917	39.03		39.03	07/19/2022	INV	PD	PARTS-
	CHECK DATE:	07/26/2022									
636779		22011181 07/18/2022	V072722	20186917	140.39		140.39	07/20/2022	INV	PD	PARTS-
	CHECK DATE:	07/26/2022									
636773		22011185 07/18/2022	V072722	20186917	16.20		16.20	07/19/2022	INV	PD	PARTS-
	CHECK DATE:	07/26/2022									
287989 MOBILE BAYKEEPER INC					1,645.41						
358514		06/29/2022	V072722	877410	4,199.44		4,199.44	07/29/2022	INV	PD	EDUCAT
	CHECK DATE:	07/27/2022									
135495 MOBILE CONVENTION & VISITORS CORPORATION											
0220701-IN		07/01/2022	V072722	20186884	220,833.33		220,833.33	07/02/2022	INV	PD	JULY 2
	CHECK DATE:	07/27/2022									
136350 MOBILE GLASS LLC											
215953		22011793 07/20/2022	V072722	20186918	191.50		191.50	08/01/2022	INV	PD	COPELA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
396315	22011538	07/19/2022	V072722	20186919	137.24	137.24	07/20/2022	INV PD		SUPPLI
CHECK DATE: 07/26/2022										
396250	22011384	07/19/2022	V072722	20186919	88.24	88.24	07/20/2022	INV PD		WIPES,
CHECK DATE: 07/26/2022										
396407	22011644	07/18/2022	V072722	20186919	35.30	35.30	07/19/2022	INV PD		PLASTI
CHECK DATE: 07/26/2022										
396316	22011557	07/15/2022	V072722	20186919	187.72	187.72	07/19/2022	INV PD		WASP S
CHECK DATE: 07/26/2022										
396345	22011642	07/15/2022	V072722	20186919	239.90	239.90	07/16/2022	INV PD		PAPER
CHECK DATE: 07/26/2022										
396347	22011567	07/15/2022	V072722	20186919	1,116.20	1,116.20	07/16/2022	INV PD		WYP-AL
CHECK DATE: 07/26/2022										
396344	22011635	07/15/2022	V072722	20186919	239.90	239.90	07/16/2022	INV PD		PAPER
CHECK DATE: 07/26/2022										
396343	22011633	07/15/2022	V072722	20186919	207.07	207.07	07/16/2022	INV PD		CUSTOD
CHECK DATE: 07/26/2022										
396341	22011632	07/15/2022	V072722	20186919	133.52	133.52	07/16/2022	INV PD		BAGS
CHECK DATE: 07/26/2022										
396337	22011564	07/15/2022	V072722	20186919	479.80	479.80	07/16/2022	INV PD		SUPPLI
CHECK DATE: 07/26/2022										
396314	22011540	07/15/2022	V072722	20186919	93.86	93.86	07/16/2022	INV PD		WASP S
CHECK DATE: 07/26/2022										
396313	22011541	07/15/2022	V072722	20186919	48.60	48.60	07/16/2022	INV PD		TRASH
CHECK DATE: 07/26/2022										
396249	22011350	07/15/2022	V072722	20186919	112.50	112.50	07/16/2022	INV PD		DISINF
CHECK DATE: 07/26/2022										
396251	22011383	07/15/2022	V072722	20186919	225.00	225.00	07/16/2022	INV PD		JANITO
CHECK DATE: 07/26/2022										
396248	22011349	07/15/2022	V072722	20186919	75.00	75.00	07/16/2022	INV PD		JANITO
CHECK DATE: 07/26/2022										
396239	22011360	07/15/2022	V072722	20186919	61.90	61.90	07/16/2022	INV PD		60 GAL
CHECK DATE: 07/26/2022										
396241	22011361	07/15/2022	V072722	20186919	92.16	92.16	07/16/2022	INV PD		WHITE
CHECK DATE: 07/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
396238		22011358 07/15/2022	V072722	20186919	69.42	69.42	07/16/2022	INV	PD	FURNIT
		CHECK DATE: 07/26/2022								
					3,643.33					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024144525		22011095 07/19/2022	V072722	20186906	1,312.50	1,312.50	08/01/2022	INV	PD	CEMENT
		CHECK DATE: 07/26/2022								
024144526		22010913 07/19/2022	V072722	20186906	126.00	126.00	08/01/2022	INV	PD	TRUCK
		CHECK DATE: 07/26/2022								
					1,438.50					
294561 MOBILE POPCORN CO INC										
273546		22011603 07/14/2022	V072722	877411	235.31	235.31	07/25/2022	INV	PD	POPCOR
		CHECK DATE: 07/27/2022								
165635 MOBILE WINSUPPLY CO										
413566 01		22010390 07/07/2022	V072722	20186922	61.37	61.37	07/08/2022	INV	PD	CENTRA
		CHECK DATE: 07/26/2022								
414288 01		22010831 07/07/2022	V072722	20186923	31.15	31.15	07/08/2022	INV	PD	MOORER
		CHECK DATE: 07/26/2022								
414728 01		22011063 07/05/2022	V072722	20186923	67.40	67.40	07/07/2022	INV	PD	ANIMAL
		CHECK DATE: 07/26/2022								
414288 02		22010831 07/07/2022	V072722	20186923	33.14	33.14	07/08/2022	INV	PD	MOORER
		CHECK DATE: 07/26/2022								
					193.06					
139400 MOTION INDUSTRIES INC										
AL02-00139825		22011534 07/15/2022	V072722	877412	185.22	185.22	08/05/2022	INV	PD	STOCK
		CHECK DATE: 07/27/2022								
139425 MOTOR CARRIER CONSULTANTS INC										
01153383		07/20/2022	V072722	20186920	905.00	905.00	07/21/2022	INV	PD	SPHL A
		CHECK DATE: 07/26/2022								
288944 MULLINAX FORD OF MOBILE LLC										
159350		22011879 07/20/2022	V072722	20186942	353.14	353.14	07/21/2022	INV	PD	PARTS-
		CHECK DATE: 07/26/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159417		22011807	07/21/2022	V072722	20186942	175.00	175.00	07/23/2022	INV PD	PARTS-
CHECK DATE:		07/26/2022								
159633		22012043	07/25/2022	V072722	20186942	72.00	72.00	07/26/2022	INV PD	PARTS-
CHECK DATE:		07/26/2022								
146540 NEEL-SCHAFFER INC					600.14					
1080958			07/22/2022	V072722	20186885	8,040.74	8,040.74	07/22/2022	INV PD	PYMT#6
CHECK DATE:		07/27/2022								
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1154939		22009131	07/12/2022	V072722	20186886	23,719.00	23,719.00	07/30/2022	INV PD	THERMA
CHECK DATE:		07/27/2022								
1152022		22010936	06/22/2022	V072722	20186886	21.90	21.90	08/06/2022	INV PD	HOLMAT
CHECK DATE:		07/27/2022								
1154458		22010936	07/07/2022	V072722	20186886	411.00	411.00	08/06/2022	INV PD	HOLMAT
CHECK DATE:		07/27/2022								
274061 NORTHERN TOOL & EQUIPMENT					24,151.90					
50541500		22011328	07/12/2022	V072722	877413	14.00	14.00	07/31/2022	INV PD	NOZZLE
CHECK DATE:		07/27/2022								
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 210351		22011260	07/08/2022	V072722	20186935	368.89	368.89	08/03/2022	INV PD	PARTS-
CHECK DATE:		07/26/2022								
1292 210483		22011293	07/09/2022	V072722	20186935	115.06	115.06	08/03/2022	INV PD	STOCK
CHECK DATE:		07/26/2022								
1292 210377		22011284	07/08/2022	V072722	20186935	19.99	19.99	07/31/2022	INV PD	PARTS-
CHECK DATE:		07/26/2022								
1292 211176		22011596	07/14/2022	V072722	20186935	49.50	49.50	08/04/2022	INV PD	STOCK
CHECK DATE:		07/26/2022								
289032 OFFICE MASTER INC					553.44					
IV414625		22008202	07/08/2022	V072722	20186943	796.44	796.44	08/01/2022	INV PD	FURNIT
CHECK DATE:		07/26/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN209067		22011577 07/18/2022	V072722	877414	507.15	507.15		08/01/2022	INV	PD	MOPS,
	CHECK DATE:	07/27/2022									
IN209079		22011637 07/18/2022	V072722	877414	46.24	46.24		08/01/2022	INV	PD	PAPER
	CHECK DATE:	07/27/2022									
IN209080		22011636 07/18/2022	V072722	877414	332.47	332.47		08/01/2022	INV	PD	CUSTOD
	CHECK DATE:	07/27/2022									
IN209078		22011630 07/18/2022	V072722	877414	265.60	265.60		08/01/2022	INV	PD	CUSTOD
	CHECK DATE:	07/27/2022									
IN209077		22011631 07/18/2022	V072722	877414	70.14	70.14		08/01/2022	INV	PD	BAGS
	CHECK DATE:	07/27/2022									
IN209075		22011590 07/18/2022	V072722	877414	42.64	42.64		08/01/2022	INV	PD	probat
	CHECK DATE:	07/27/2022									
IN209073		22011588 07/18/2022	V072722	877414	39.64	39.64		08/01/2022	INV	PD	PROBAT
	CHECK DATE:	07/27/2022									
IN209072		22011585 07/18/2022	V072722	877414	193.24	193.24		08/01/2022	INV	PD	TRASH
	CHECK DATE:	07/27/2022									
IN209070		22011620 07/18/2022	V072722	877414	1,053.86	1,053.86		08/01/2022	INV	PD	JANITO
	CHECK DATE:	07/27/2022									
IN209109		22011669 07/19/2022	V072722	877414	5.60	5.60		08/01/2022	INV	PD	DESK C
	CHECK DATE:	07/27/2022									
IN209099		22011620 07/19/2022	V072722	877414	1,237.14	1,237.14		08/01/2022	INV	PD	JANITO
	CHECK DATE:	07/27/2022									
IN209090		22011566 07/19/2022	V072722	877414	735.00	735.00		08/01/2022	INV	PD	TOILET
	CHECK DATE:	07/27/2022									
IN209091		22011586 07/19/2022	V072722	877414	87.84	87.84		08/01/2022	INV	PD	SANITI
	CHECK DATE:	07/27/2022									
IN208990		22011385 07/13/2022	V072722	877414	87.84	87.84		07/22/2022	INV	PD	WIPES,
	CHECK DATE:	07/27/2022									
IN208991		22011387 07/13/2022	V072722	877414	92.48	92.48		07/22/2022	INV	PD	BROWN
	CHECK DATE:	07/27/2022									
IN208989		22011382 07/13/2022	V072722	877414	267.28	267.28		07/22/2022	INV	PD	JANITO
	CHECK DATE:	07/27/2022									
IN208983		22011376 07/13/2022	V072722	877414	143.82	143.82		07/22/2022	INV	PD	BLEACH
	CHECK DATE:	07/27/2022									
IN208982		22011375 07/13/2022	V072722	877414	140.74	140.74		07/22/2022	INV	PD	AIRLIF
	CHECK DATE:	07/27/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN208980 CHECK DATE:	22011372	07/13/2022	07/27/2022	V072722	877414	69.36	69.36 07/22/2022	INV PD		BROWN
IN208981 CHECK DATE:	22011373	07/13/2022	07/27/2022	V072722	877414	76.92	76.92 07/22/2022	INV PD		C FOLD
IN208970 CHECK DATE:	22011351	07/13/2022	07/27/2022	V072722	877414	159.98	159.98 07/22/2022	INV PD		DISINF
IN208968 CHECK DATE:	22011346	07/13/2022	07/27/2022	V072722	877414	125.24	125.24 07/22/2022	INV PD		JANITO
IN208967 CHECK DATE:	22011348	07/13/2022	07/27/2022	V072722	877414	49.80	49.80 07/22/2022	INV PD		JANITO
IN209011 CHECK DATE:	22011370	07/14/2022	07/27/2022	V072722	877414	61.25	61.25 08/01/2022	INV PD		HAND S
IN209008 CHECK DATE:	22011352	07/14/2022	07/27/2022	V072722	877414	55.72	55.72 08/01/2022	INV PD		PAPER
IN209007 CHECK DATE:	22011385	07/14/2022	07/27/2022	V072722	877414	86.34	86.34 08/01/2022	INV PD		WIPES,
IN209037 CHECK DATE:	22011542	07/15/2022	07/27/2022	V072722	877414	70.14	70.14 08/01/2022	INV PD		TRASH
IN209053 CHECK DATE:	22011535	07/15/2022	07/27/2022	V072722	877414	123.93	123.93 08/01/2022	INV PD		JANITO
IN209043 CHECK DATE:	22011555	07/15/2022	07/27/2022	V072722	877414	139.80	139.80 08/01/2022	INV PD		BUTCHE
IN209041 CHECK DATE:	22011558	07/15/2022	07/27/2022	V072722	877414	231.20	231.20 08/01/2022	INV PD		JANITO
IN209040 CHECK DATE:	22011554	07/15/2022	07/27/2022	V072722	877414	31.10	31.10 08/01/2022	INV PD		PAPER
IN209039 CHECK DATE:	22011543	07/15/2022	07/27/2022	V072722	877414	44.30	44.30 08/01/2022	INV PD		PAPER
IN209036 CHECK DATE:	22011539	07/15/2022	07/27/2022	V072722	877414	93.81	93.81 08/01/2022	INV PD		SUPPLI
IN209016 CHECK DATE:	22011388	07/14/2022	07/27/2022	V072722	877414	85.12	85.12 08/01/2022	INV PD		PLASTI
IN209006 CHECK DATE:	22011374	07/14/2022	07/27/2022	V072722	877414	55.72	55.72 08/01/2022	INV PD		KITCHE
IN209004 CHECK DATE:	22011367	07/14/2022	07/27/2022	V072722	877414	138.46	138.46 08/01/2022	INV PD		STYROF

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN209133		22011765	07/20/2022	V072722	877414	787.68	787.68	08/01/2022	INV PD	WINDOW
CHECK DATE: 07/27/2022										
IN209172		22011587	07/21/2022	V072722	877414	80.64	80.64	08/01/2022	INV PD	BROOM
CHECK DATE: 07/27/2022										
270273 ON-LINE INFORMATION SERVICES INC					7,915.23					
357072			07/01/2022	V072722	877415	123.76	123.76	07/31/2022	INV PD	ACCT#
CHECK DATE: 07/27/2022										
277990 PAYLESS AUTO GLASS INC										
40562		22011048	07/06/2022	V072722	877416	210.00	210.00	08/06/2022	INV PD	WINDSH
CHECK DATE: 07/27/2022										
279229 PETROLEUM TRADERS CORPORATION										
1790970		22011787	07/19/2022	V072722	20186887	20,327.37	20,327.37	07/22/2022	INV PD	4TH PR
CHECK DATE: 07/27/2022										
1788782		22011408	07/13/2022	V072722	20186887	28,383.97	28,383.97	07/20/2022	INV PD	7500 G
CHECK DATE: 07/27/2022										
1789631		22011523	07/14/2022	V072722	20186887	28,297.71	28,297.71	07/20/2022	INV PD	GARAGE
CHECK DATE: 07/27/2022										
1791686		22011866	07/21/2022	V072722	20186887	7,279.94	7,279.94	07/26/2022	INV PD	3RD PR
CHECK DATE: 07/27/2022										
1791685		22011865	07/21/2022	V072722	20186887	20,289.14	20,289.14	07/26/2022	INV PD	LANGAN
CHECK DATE: 07/27/2022										
1789630		22011522	07/14/2022	V072722	20186887	7,337.86	7,337.86	07/26/2022	INV PD	3RD PR
CHECK DATE: 07/27/2022										
1790969		22011786	07/19/2022	V072722	20186887	24,333.48	24,333.48	07/26/2022	INV PD	GARAGE
CHECK DATE: 07/27/2022										
163543 PHILLIPS FEED CO INC					136,249.47					
0797		22011288	07/21/2022	V072722	877417	2,240.00	2,240.00	07/22/2022	INV PD	DOG FO
CHECK DATE: 07/27/2022										
0758		22010697	06/30/2022	V072722	877417	780.00	780.00	07/01/2022	INV PD	HORSE
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC					3,020.00					
446197	22011751	07/15/2022	V072722	20186921	84.00	84.00	07/20/2022	INV	PD	TOW-AS
CHECK DATE: 07/26/2022										
446139	22011659	07/14/2022	V072722	20186921	204.80	204.80	07/19/2022	INV	PD	TOW-AS
CHECK DATE: 07/26/2022										
297238 PORT CITY INDUSTRIAL, LLC					288.80					
8378	22010405	06/29/2022	V072722	877418	5,860.00	5,860.00	07/29/2022	INV	PD	GARAGE
CHECK DATE: 07/27/2022										
293984 PRECISION DELTA CORP										
23897	22000819	07/11/2022	V072722	877419	670.00	670.00	08/05/2022	INV	PD	.380 9
CHECK DATE: 07/27/2022										
23896	21001828	07/11/2022	V072722	877419	837.50	837.50	08/05/2022	INV	PD	9MM/AM
CHECK DATE: 07/27/2022										
297908 RANSOM MINISTRIES INC.					1,507.50					
1202		07/13/2022	V072722	877420	13,500.00	13,500.00	07/13/2022	INV	PD	LITTER
CHECK DATE: 07/27/2022										
282060 REGIONS BANK										
005826		01/10/2022	V072722	877421	7,177.35	7,177.35	02/09/2022	DIR	PD	to rec
CHECK DATE: 07/27/2022										
296014 RESTORED FOUNDATION LLC										
000038		07/15/2022	V072722	20186888	6,800.00	6,800.00	07/16/2022	INV	PD	G-ARPH
CHECK DATE: 07/27/2022										
297531 REVELATION-MAYSVILLE CDC										
356605		07/06/2022	V072722	20186889	1,012.50	1,012.50	08/05/2022	INV	PD	DRAW 1
CHECK DATE: 07/27/2022										
195550 REXEL USA INC										
S134129559.001	22011239	07/13/2022	V072722	877422	191.44	191.44	08/01/2022	INV	PD	PARKS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/27/2022										
295283 RIVER YACHT BASIN MARINA LLC										
1007		07/01/2022	V072722	877423	350.00	350.00	07/31/2022	INV PD	JUL 22	
CHECK DATE: 07/27/2022										
190200 S & S WORLDWIDE INC										
IN101035200	22011325	07/13/2022	V072722	20186926	74.90	74.90	07/14/2022	INV PD	S&S WO	
CHECK DATE: 07/26/2022										
293928 SANDRA L RANDER										
358537		07/18/2022	V072722	20186890	2,172.13	2,172.13	07/19/2022	INV PD	07/11-	
CHECK DATE: 07/27/2022										
190715 SANSOM EQUIPMENT CO INC										
P03188	22011175	07/14/2022	V072722	877424	279.85	279.85	07/30/2022	INV PD	PARTS-	
CHECK DATE: 07/27/2022										
W01971	22012041	07/25/2022	V072722	877424	225.50	225.50	08/04/2022	INV PD	REPAIR	
CHECK DATE: 07/27/2022										
					505.35					
191705 SENIOR CITIZENS SERVICES INC										
358678		07/15/2022	V072722	20186891	2,300.08	2,300.08	07/16/2022	INV PD	ADECA	
CHECK DATE: 07/27/2022										
296808 SERVICEWEAR APPAREL INC										
0043697632	21015680	11/19/2021	V072722	20186892	516.96	516.96	04/15/2022	INV PD	UNIFOR	
CHECK DATE: 07/27/2022										
192350 SHERWIN WILLIAMS CO										
1781-1	22010891	07/05/2022	V072722	20186927	1,044.22	1,044.22	07/19/2022	INV PD	JUNE P	
CHECK DATE: 07/26/2022										
5185 4	22003119	07/06/2022	V072722	20186927	375.30	375.30	07/07/2022	INV PD	DECEMB	
CHECK DATE: 07/26/2022										
1815-7	22011050	07/06/2022	V072722	20186927	222.56	222.56	07/09/2022	INV PD	FIGURE	
CHECK DATE: 07/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192850 SIRCHIE FINGER PRINT LABORATORIES					1,642.08					
0552797-IN	22006299	07/19/2022	V072722	20186928	259.25	259.25	08/01/2022	INV PD		WIDE M
CHECK DATE: 07/26/2022										
296964 SOLINCO										
253578	22011312	07/12/2022	V072722	877425	217.00	217.00	07/25/2022	INV PD		SOLINC
CHECK DATE: 07/27/2022										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312722	22008849	07/18/2022	V072722	877426	24.49	24.49	08/01/2022	INV PD		REORDE
CHECK DATE: 07/27/2022										
295139 SOUTHERN BUILDING STRUCTURES INC										
INV MC-0924-G	22009832	07/13/2022	V072722	20186893	1,429.00	1,429.00	07/14/2022	INV PD		1ST PR
CHECK DATE: 07/27/2022										
195545 SOUTHERN EARTH SCIENCES INC										
M18226A-05		06/30/2022	V072722	20186929	1,230.00	1,230.00	07/22/2022	INV PD		PYMT#5
CHECK DATE: 07/26/2022										
281459 SOUTHERN GAS AND SUPPLY INC										
37071219		06/30/2022	V072722	20186940	178.92	178.92	07/01/2022	INV PD		WELDIN
CHECK DATE: 07/26/2022										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
45555	22011458	07/18/2022	V072722	877427	112.50	112.50	08/01/2022	INV PD		RED TE
CHECK DATE: 07/27/2022										
295959 SOUTHERN TIRE MART, LLC										
2030067792	22010858	06/29/2022	V072722	877428	747.78	747.78	08/05/2022	INV PD		LIGHT
CHECK DATE: 07/27/2022										
276548 SOUTHERN TIRES INC										
70772	22011840	07/16/2022	V072722	877429	450.00	450.00	07/21/2022	INV PD		SCRAP
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295050 SOUTHERN VIEW MEDIA LLC										
7121		07/22/2022	V072722	20186894	2,000.00	2,000.00	07/23/2022	INV	PD	SOCIAL
CHECK DATE: 07/27/2022										
7136		07/22/2022	V072722	20186894	2,000.00	2,000.00	07/23/2022	INV	PD	SOCIAL
CHECK DATE: 07/27/2022										
					4,000.00					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
22-0149		07/12/2022	V072722	20186895	1,403.20	1,403.20	07/19/2022	INV	PD	PYMT#2
CHECK DATE: 07/27/2022										
270009 SPECTRONICS INC										
494322	22009697	07/19/2022	V072722	20186934	18.80	18.80	08/01/2022	INV	PD	BATTER
CHECK DATE: 07/26/2022										
494326	22010877	07/19/2022	V072722	20186934	40.80	40.80	08/01/2022	INV	PD	BATTER
CHECK DATE: 07/26/2022										
					59.60					
290783 SPIRE LLC										
1552		07/06/2022	V072722	20186896	4,000.00	4,000.00	08/05/2022	INV	PD	CONTRA
CHECK DATE: 07/27/2022										
295924 SPORTSENGINE INC										
23271		07/06/2022	V072722	877430	536.50	536.50	08/05/2022	INV	PD	BACKGR
CHECK DATE: 07/27/2022										
297438 SPV ASSOCIATES INC.										
1475		07/07/2022	V072722	877431	27,500.00	27,500.00	08/06/2022	INV	PD	PROVID
CHECK DATE: 07/27/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3512234587	22011092	07/07/2022	V072722	20186897	251.54	251.54	07/08/2022	INV	PD	OFFICE
CHECK DATE: 07/27/2022										
3512452997	22011202	07/09/2022	V072722	20186897	223.99	223.99	07/10/2022	INV	PD	ITEM:
CHECK DATE: 07/27/2022										
3512523683	22006390	07/12/2022	V072722	20186897	67.99	67.99	07/13/2022	INV	PD	COMPUT
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3512523685		22011089 07/12/2022	v072722	20186897	89.99	89.99	07/15/2022	INV	PD	CHAIR
	CHECK DATE:	07/27/2022								
3512584734		22011213 07/13/2022	v072722	20186897	60.98	60.98	07/14/2022	INV	PD	ITEM:
	CHECK DATE:	07/27/2022								
3512584735		22011299 07/13/2022	v072722	20186897	37.98	37.98	07/14/2022	INV	PD	COMPUT
	CHECK DATE:	07/27/2022								
3512523688		22011251 07/12/2022	v072722	20186897	46.88	46.88	07/13/2022	INV	PD	PILOT
	CHECK DATE:	07/27/2022								
3512523689		22011252 07/12/2022	v072722	20186897	1,015.50	1,015.50	07/13/2022	INV	PD	CALEND
	CHECK DATE:	07/27/2022								
3512523690		22011252 07/12/2022	v072722	20186897	380.70	380.70	07/13/2022	INV	PD	CALEND
	CHECK DATE:	07/27/2022								
3512523691		22011253 07/12/2022	v072722	20186897	147.33	147.33	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523692		22011254 07/12/2022	v072722	20186897	100.84	100.84	07/15/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523693		22011254 07/12/2022	v072722	20186897	.98	.98	07/15/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523694		22011255 07/12/2022	v072722	20186897	150.31	150.31	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523695		22011257 07/12/2022	v072722	20186897	60.74	60.74	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523696		22011257 07/12/2022	v072722	20186897	6.00	6.00	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523697		22011257 07/12/2022	v072722	20186897	122.64	122.64	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523698		22011258 07/12/2022	v072722	20186897	7.99	7.99	07/13/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523700		22011299 07/12/2022	v072722	20186897	13.84	13.84	07/13/2022	INV	PD	COMPUT
	CHECK DATE:	07/27/2022								
3512523686		22011097 07/12/2022	v072722	20186897	13.98	13.98	07/13/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523687		22011204 07/12/2022	v072722	20186897	16.55	16.55	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022								
3512523699		22011266 07/12/2022	v072722	20186897	36.56	36.56	07/14/2022	INV	PD	SPECIA
	CHECK DATE:	07/27/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3512925899		22011397 07/16/2022	V072722	20186897	710.19		710.19	07/21/2022	INV	PD	probat
	CHECK DATE:	07/27/2022									
3512925901		22011401 07/16/2022	V072722	20186897	207.37		207.37	07/21/2022	INV	PD	INK PE
	CHECK DATE:	07/27/2022									
3512925902		22011402 07/16/2022	V072722	20186897	54.14		54.14	07/17/2022	INV	PD	ITEM:
	CHECK DATE:	07/27/2022									
3512925903		22011420 07/16/2022	V072722	20186897	139.72		139.72	07/21/2022	INV	PD	SUPPLI
	CHECK DATE:	07/27/2022									
3512925904		22011421 07/16/2022	V072722	20186897	113.00		113.00	07/19/2022	INV	PD	SUPPLI
	CHECK DATE:	07/27/2022									
3512925905		22011422 07/16/2022	V072722	20186897	28.14		28.14	07/21/2022	INV	PD	FILE L
	CHECK DATE:	07/27/2022									
3512925906		22011423 07/16/2022	V072722	20186897	453.00		453.00	07/21/2022	INV	PD	ITEM:
	CHECK DATE:	07/27/2022									
3512925907		22011619 07/16/2022	V072722	20186897	59.19		59.19	07/20/2022	INV	PD	9" FO
	CHECK DATE:	07/27/2022									
3512925908		22011621 07/16/2022	V072722	20186897	128.37		128.37	07/21/2022	INV	PD	INK CA
	CHECK DATE:	07/27/2022									
3512925909		22011622 07/16/2022	V072722	20186897	17.60		17.60	07/19/2022	INV	PD	GLASS
	CHECK DATE:	07/27/2022									
3512925910		22011623 07/16/2022	V072722	20186897	90.80		90.80	07/19/2022	INV	PD	FINANC
	CHECK DATE:	07/27/2022									
3512925911		22011626 07/16/2022	V072722	20186897	377.58		377.58	07/21/2022	INV	PD	INK CA
	CHECK DATE:	07/27/2022									
3512648051		22011444 07/14/2022	V072722	20186897	58.70		58.70	07/19/2022	INV	PD	SUPPLI
	CHECK DATE:	07/27/2022									
3512648052		22011444 07/14/2022	V072722	20186897	22.67		22.67	07/19/2022	INV	PD	SUPPLI
	CHECK DATE:	07/27/2022									
3512648053		22011445 07/14/2022	V072722	20186897	87.69		87.69	07/15/2022	INV	PD	SUPPLI
	CHECK DATE:	07/27/2022									
3512648054		22011446 07/14/2022	V072722	20186897	111.64		111.64	07/16/2022	INV	PD	OFFICE
	CHECK DATE:	07/27/2022									
3512648055		22011447 07/14/2022	V072722	20186897	316.61		316.61	07/21/2022	INV	PD	probat
	CHECK DATE:	07/27/2022									
3512648056		22011467 07/14/2022	V072722	20186897	31.08		31.08	07/20/2022	INV	PD	STAPLE
	CHECK DATE:	07/27/2022									
3512753700		22011298 07/15/2022	V072722	20186897	47.85		47.85	07/16/2022	INV	PD	REVENU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/27/2022									
3512753701	22011299	07/15/2022	V072722	20186897	35.49	35.49	07/19/2022	INV PD	COMPUT	
CHECK DATE:	07/27/2022									
3512753702	22011446	07/15/2022	V072722	20186897	6.20	6.20	07/16/2022	INV PD	OFFICE	
CHECK DATE:	07/27/2022									
3512753703	22011549	07/15/2022	V072722	20186897	999.95	999.95	07/16/2022	INV PD	CHAIRS	
CHECK DATE:	07/27/2022									
3513007223	22011333	07/19/2022	V072722	20186897	62.99	62.99	07/20/2022	INV PD	ACCESS	
CHECK DATE:	07/27/2022									
3513007224	22011421	07/19/2022	V072722	20186897	10.88	10.88	07/20/2022	INV PD	SUPPLI	
CHECK DATE:	07/27/2022									
3513007225	22011446	07/19/2022	V072722	20186897	64.09	64.09	07/20/2022	INV PD	OFFICE	
CHECK DATE:	07/27/2022									
3513007226	22011600	07/19/2022	V072722	20186897	41.98	41.98	07/22/2022	INV PD	REVENU	
CHECK DATE:	07/27/2022									
3513007227	22011601	07/19/2022	V072722	20186897	93.39	93.39	07/22/2022	INV PD	REVENU	
CHECK DATE:	07/27/2022									
3513007228	22011602	07/19/2022	V072722	20186897	52.84	52.84	07/22/2022	INV PD	REVENU	
CHECK DATE:	07/27/2022									
3513007229	22011604	07/19/2022	V072722	20186897	189.95	189.95	07/22/2022	INV PD	OFFICE	
CHECK DATE:	07/27/2022									
3513007230	22011604	07/19/2022	V072722	20186897	67.28	67.28	07/22/2022	INV PD	OFFICE	
CHECK DATE:	07/27/2022									
3513007231	22011605	07/19/2022	V072722	20186897	208.48	208.48	07/21/2022	INV PD	SUPPLI	
CHECK DATE:	07/27/2022									
3513007232	22011605	07/19/2022	V072722	20186897	18.98	18.98	07/21/2022	INV PD	SUPPLI	
CHECK DATE:	07/27/2022									
3513007238	22011652	07/19/2022	V072722	20186897	12.36	12.36	07/22/2022	INV PD	REVENU	
CHECK DATE:	07/27/2022									
3513084872	22011695	07/20/2022	V072722	20186897	169.16	169.16	07/21/2022	INV PD	SHIPPI	
CHECK DATE:	07/27/2022									
3513084877	22011726	07/20/2022	V072722	20186897	59.76	59.76	07/21/2022	INV PD	REVENU	
CHECK DATE:	07/27/2022									
3513084880	22011735	07/20/2022	V072722	20186897	113.96	113.96	07/23/2022	INV PD	NOTE C	
CHECK DATE:	07/27/2022									
3513084881	22011770	07/20/2022	V072722	20186897	53.64	53.64	07/26/2022	INV PD	CLEAR	
CHECK DATE:	07/27/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3513084882		22011771 07/20/2022	V072722	20186897	44.12	44.12	07/21/2022	INV PD		CARDST
		CHECK DATE: 07/27/2022								
3513007239		22011686 07/19/2022	V072722	20186897	82.99	82.99	07/22/2022	INV PD		BACK S
		CHECK DATE: 07/27/2022								
198400 STRICKLAND PAPER CO INC					8,297.14					
MO903131-00		22011638 07/18/2022	V072722	877432	139.75	139.75	08/01/2022	INV PD		FINANC
		CHECK DATE: 07/27/2022								
MO902925-00		22011559 07/18/2022	V072722	877432	139.75	139.75	08/01/2022	INV PD		PAPER/
		CHECK DATE: 07/27/2022								
MO902749-00		22011478 07/18/2022	V072722	877432	279.50	279.50	08/01/2022	INV PD		PAPER/
		CHECK DATE: 07/27/2022								
MO902744-00		22011448 07/18/2022	V072722	877432	83.85	83.85	08/01/2022	INV PD		probat
		CHECK DATE: 07/27/2022								
MO902747-00		22011470 07/18/2022	V072722	877432	111.80	111.80	08/01/2022	INV PD		PAPER/
		CHECK DATE: 07/27/2022								
MO903293-00		22011677 07/19/2022	V072722	877432	83.85	83.85	08/01/2022	INV PD		COPY P
		CHECK DATE: 07/27/2022								
MO903298-00		22011673 07/19/2022	V072722	877432	111.80	111.80	08/01/2022	INV PD		COPY P
		CHECK DATE: 07/27/2022								
MO903294-00		22011675 07/19/2022	V072722	877432	55.90	55.90	08/01/2022	INV PD		PAPER,
		CHECK DATE: 07/27/2022								
MO902286-00		22011302 07/15/2022	V072722	877432	111.80	111.80	08/01/2022	INV PD		PAPER
		CHECK DATE: 07/27/2022								
MO902133-00		22011249 07/15/2022	V072722	877432	27.95	27.95	08/01/2022	INV PD		OFFICE
		CHECK DATE: 07/27/2022								
MO902379-00		22010969 07/13/2022	V072722	877432	279.50	279.50	08/05/2022	INV PD		PAPER/
		CHECK DATE: 07/27/2022								
270010 STUART C IRBY CO					1,425.45					
S013072031.001		22011462 07/20/2022	V072722	877433	644.00	644.00	08/01/2022	INV PD		GRANT:
		CHECK DATE: 07/27/2022								
198904 SUNBELT FIRE INC										
335509		22010793 07/19/2022	V072722	877434	1,688.00	1,688.00	08/06/2022	INV PD		PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/27/2022										
334612	22008418	06/11/2022	V072722	877434	2,540.00	2,540.00	08/06/2022	INV PD		HELMET
CHECK DATE: 07/27/2022										
334283	22011122	04/29/2022	V072722	877434	2,719.80	2,719.80	08/02/2022	INV PD		PARTS-
CHECK DATE: 07/27/2022										
291912 SUNSOUTH LLC					6,947.80					
4330941	22012001	07/23/2022	V072722	877435	1,194.10	1,194.10	07/24/2022	INV PD		REPLAC
CHECK DATE: 07/27/2022										
4328898	22011413	07/21/2022	V072722	877436	42.63	42.63	07/22/2022	INV PD		PARTS-
CHECK DATE: 07/27/2022										
297705 SWANNIES GOLF APPAREL CO					1,236.73					
17211		06/06/2022	V072722	20186898	877.45	877.45	08/05/2022	INV PD		Order
CHECK DATE: 07/27/2022										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS4059		07/15/2022	V072722	877437	4,207.17	4,207.17	07/15/2022	INV PD		Inv. #
CHECK DATE: 07/27/2022										
295410 TAW POWER SYSTEMS, INC.										
26240076		04/26/2022	V072722	20186899	3,614.16	3,614.16	05/26/2022	INV PD		REPAIR
CHECK DATE: 07/27/2022										
295498 TAYLOR MADE GOLF CO										
36027542		06/16/2022	V072722	877438	205.87	205.87	07/31/2022	INV PD		Order
CHECK DATE: 07/27/2022										
293427 TELEFLEX MEDICAL INC										
9505721081	22011415	07/11/2022	V072722	877439	2,797.50	2,797.50	08/01/2022	INV PD		EZ IO
CHECK DATE: 07/27/2022										
9505721082	22011416	07/11/2022	V072722	877439	3,357.00	3,357.00	08/01/2022	INV PD		EZ-IO
CHECK DATE: 07/27/2022										
9505726562	22011417	07/12/2022	V072722	877439	2,797.50	2,797.50	08/01/2022	INV PD		EZ-IO
CHECK DATE: 07/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE					8,952.00						
2092EL2586	22010886	06/28/2022	V072722	20186900	99.88	99.88	08/06/2022	INV	PD		PARTS-
CHECK DATE: 07/27/2022											
2092EL3049	22011144	07/06/2022	V072722	20186900	63.05	63.05	08/06/2022	INV	PD		PARTS-
CHECK DATE: 07/27/2022											
2092EL3069	22011151	07/06/2022	V072722	20186900	259.55	259.55	08/06/2022	INV	PD		PARTS-
CHECK DATE: 07/27/2022											
2092EL2423	22010773	06/27/2022	V072722	20186900	30.16	30.16	07/31/2022	INV	PD		PARTS-
CHECK DATE: 07/27/2022											
2092EL2836	22011032	06/30/2022	V072722	20186900	73.28	73.28	07/31/2022	INV	PD		STOCK
CHECK DATE: 07/27/2022											
2092EL2991	22011107	07/05/2022	V072722	20186900	25.68	25.68	08/04/2022	INV	PD		STOCK
CHECK DATE: 07/27/2022											
203598 THOMPSON ENGINEERING INC					551.60						
220202407		03/04/2022	V072722	20186930	6,742.50	6,742.50	07/22/2022	INV	PD		PYMT#4
CHECK DATE: 07/26/2022											
204810 TILLMANS CORNER VETERINARY HOSPITAL											
3125		07/01/2022	V072722	877440	811.78	811.78	07/31/2022	INV	PD		VETERI
CHECK DATE: 07/27/2022											
3276		07/12/2022	V072722	877440	979.47	979.47	07/20/2022	INV	PD		VET SE
CHECK DATE: 07/27/2022											
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT					1,791.25						
358604		07/13/2022	V072722	20186901	2,625.64	2,625.64	07/14/2022	INV	PD		DRAW 2
CHECK DATE: 07/27/2022											
206760 TRACTOR & EQUIPMENT COMPANY											
P43180	22010816	07/12/2022	V072722	20186931	3,408.00	3,408.00	07/19/2022	INV	PD		GUTTER
CHECK DATE: 07/26/2022											
293908 TRANE US INC											
312807319		07/21/2022	V072722	20186951	815.80	815.80	07/22/2022	INV	PD		CHILLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/26/2022										
277284 TRUCK PRO LLC										
042	0555190	22010870	06/30/2022	V072722	20186936	284.73	284.73	07/31/2022	INV PD	STOCK
CHECK DATE: 07/26/2022										
279402 TSA										
22-9343		22011304	07/14/2022	V072722	877441	3,908.00	3,908.00	07/30/2022	INV PD	MONITO
CHECK DATE: 07/27/2022										
22-9439		22011777	07/20/2022	V072722	877441	3,908.00	3,908.00	08/01/2022	INV PD	EQUIPM
CHECK DATE: 07/27/2022										
209310 TURNER SUPPLY COMPANY										
					7,816.00					
3267580-00		22010637	07/13/2022	V072722	20186932	51.60	51.60	07/14/2022	INV PD	EXTEND
CHECK DATE: 07/26/2022										
277551 U S KIDS GOLF LLC										
IN2053749			06/30/2022	V072722	877442	187.47	187.47	07/26/2022	INV PD	Order
CHECK DATE: 07/27/2022										
281269 UNIVERSITY OF SOUTH ALABAMA										
358676			07/18/2022	V072722	20186902	250,000.00	250,000.00	07/19/2022	INV PD	2021-2
CHECK DATE: 07/27/2022										
270017 W W GRAINGER INC										
9374861103		22011455	07/13/2022	V072722	877443	867.71	867.71	08/01/2022	INV PD	PARTS-
CHECK DATE: 07/27/2022										
9382869460		22011853	07/20/2022	V072722	877443	59.16	59.16	08/01/2022	INV PD	FACILI
CHECK DATE: 07/27/2022										
280831 WALKER ELECTRIC SUPPLY LLC										
					926.87					
28498		22011859	07/20/2022	V072722	877444	2,000.00	2,000.00	08/01/2022	INV PD	CONTAC
CHECK DATE: 07/27/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101041618	01	22011046	07/21/2022	V072722	20186903	383.59	383.59	07/31/2022	INV PD	PARTS
CHECK DATE:		07/27/2022								
294802 WARING OIL COMPANY LLC										
160766		22011520	07/22/2022	V072722	20186904	1,192.50	1,192.50	08/06/2022	INV PD	GARAGE
CHECK DATE:		07/27/2022								
144222		22009171	05/20/2022	V072722	20186904	1,060.00	1,060.00	06/04/2022	INV PD	GARAGE
CHECK DATE:		07/27/2022								
282363 WEST PUBLISHING CORPORATION										
846628967		07/01/2022	V072722	877445	1,986.55	1,986.55	07/31/2022	INV PD	CLEAR	
CHECK DATE:		07/27/2022								
297010 WILLIAMS POWER & SIGNAL, LLC										
000316		07/20/2022	V072722	877446	29,166.57	29,166.57	07/20/2022	INV PD	Contra	
CHECK DATE:		07/27/2022								
237250 WILSON DISMUKES INC										
941434		22010719	07/20/2022	V072722	20186933	88.05	88.05	07/21/2022	INV PD	REPAIR
CHECK DATE:		07/26/2022								
941432		22010720	07/20/2022	V072722	20186933	103.99	103.99	07/21/2022	INV PD	REPAIR
CHECK DATE:		07/26/2022								
941433		22010721	07/20/2022	V072722	20186933	231.73	231.73	07/21/2022	INV PD	REPAIR
CHECK DATE:		07/26/2022								
941430		22010722	07/20/2022	V072722	20186933	231.73	231.73	07/21/2022	INV PD	REPAIR
CHECK DATE:		07/26/2022								
941431		22010769	07/20/2022	V072722	20186933	231.73	231.73	07/21/2022	INV PD	REPAIR
CHECK DATE:		07/26/2022								
940911		22011235	07/18/2022	V072722	20186933	93.48	93.48	07/25/2022	INV PD	SVC AN
CHECK DATE:		07/26/2022								
940868		22011510	07/18/2022	V072722	20186933	70.86	70.86	07/20/2022	INV PD	PARTS-
CHECK DATE:		07/26/2022								
940867		22011728	07/18/2022	V072722	20186933	227.80	227.80	07/19/2022	INV PD	STOCK
CHECK DATE:		07/26/2022								
183600 WITTICHEN SUPPLY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S102971056.001 CHECK DATE: 07/26/2022	22009109	07/15/2022	V072722	20186925	130.56	130.56	07/16/2022	INV	PD	MOORER
239582 WRICO SIGNS										
27312 CHECK DATE: 07/27/2022	22007533	07/12/2022	V072722	877447	3,325.00	3,325.00	07/21/2022	INV	PD	SIGNS
270157 XEROX CORPORATION										
016316253 CHECK DATE: 07/27/2022		06/01/2022	V072722	877448	204.10	204.10	07/01/2022	INV	PD	BASE C
016541571 CHECK DATE: 07/27/2022		07/01/2022	V072722	877448	204.10	204.10	07/31/2022	INV	PD	BASE C
578 INVOICES					1,566,365.46					

** END OF REPORT - Generated by NIKENGE DAVIS **