

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296939 2CEES, LLC										
158	CHECK DATE: 09/28/2022	09/15/2022	v092822	20188225	4,722.50	4,722.50	09/19/2022	INV PD	CYCLE#	
159	CHECK DATE: 09/28/2022	09/22/2022	v092822	20188226	5,907.00	5,907.00	09/26/2022	INV PD	CYCLE#	
					10,629.50					
295237 AA&A										
1050	CHECK DATE: 09/28/2022	09/15/2022	v092822	20188227	7,800.00	7,800.00	09/16/2022	INV PD	G-ARPH	
271556 ADAMS & REESE LLP										
1181349	CHECK DATE: 09/27/2022	09/07/2022	v092822	20188334	3,840.50	3,840.50	09/22/2022	INV PD	BROOKL	
1181347	CHECK DATE: 09/27/2022	09/07/2022	v092822	20188334	7,428.00	7,428.00	09/22/2022	INV PD	CODE-N	
1181380	CHECK DATE: 09/27/2022	09/08/2022	v092822	20188334	14,500.00	14,500.00	09/22/2022	INV PD	FED RE	
					25,768.50					
295058 ADVANCE AUTO PARTS										
8582226522785	22014286	09/22/2022	v092822	20188228	152.54	152.54	09/23/2022	INV PD	PARTS-	
8582226592148	22013058	09/22/2022	v092822	20188228	31.19	31.19	09/23/2022	INV PD	PARTS	
8582226592149	22013248	09/22/2022	v092822	20188228	120.07	120.07	09/23/2022	INV PD	PARTS-	
8582225901537	22014076	09/16/2022	v092822	20188228	7.82	7.82	09/23/2022	INV PD	PARTS	
8582225822565	22013997	09/15/2022	v092822	20188228	102.68	102.68	09/20/2022	INV PD	PARTS-	
8582225822569	22014073	09/15/2022	v092822	20188228	45.22	45.22	09/19/2022	INV PD	PARTS	
8582226222628	22014175	09/19/2022	v092822	20188228	52.69	52.69	09/21/2022	INV PD	PARTS-	
8582226222643	22014183	09/19/2022	v092822	20188228	182.61	182.61	09/21/2022	INV PD	PARTS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					694.82					
046858		09/09/2022	v092822	879027	265.50	265.50	10/09/2022	INV PD		PLUMBI
	CHECK DATE: 09/28/2022									
046960		09/21/2022	v092822	879027	188.50	188.50	10/21/2022	INV PD		PLUMBI
	CHECK DATE: 09/28/2022									
291178 AIRGAS USA LLC					454.00					
9127630095	22010896	07/06/2022	v092822	20188355	45.48	45.48	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127629524	22010896	07/06/2022	v092822	20188355	49.62	49.62	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127629523	22010896	07/06/2022	v092822	20188355	144.71	144.71	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127678802	22010896	07/07/2022	v092822	20188355	49.62	49.62	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127678801	22010896	07/06/2022	v092822	20188355	24.81	24.81	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127822432	22010896	07/12/2022	v092822	20188355	16.54	16.54	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127822434	22010896	07/12/2022	v092822	20188355	16.54	16.54	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127822433	22010896	07/12/2022	v092822	20188355	28.94	28.94	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127822725	22010896	07/12/2022	v092822	20188355	140.58	140.58	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9127942721	22010896	07/14/2022	v092822	20188355	124.04	124.04	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9128064915	22010896	07/19/2022	v092822	20188355	66.15	66.15	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9128064916	22010896	07/19/2022	v092822	20188355	181.92	181.92	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9128064494	22010896	07/19/2022	v092822	20188355	33.08	33.08	09/23/2022	INV PD		OXYGEN
	CHECK DATE: 09/27/2022									
9128064918	22010896	07/19/2022	v092822	20188355	53.75	53.75	09/23/2022	INV PD		OXYGEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/27/2022										
9128064917	22010896	07/19/2022	v092822	20188355	82.70	82.70	09/23/2022	INV	PD	OXYGEN
CHECK DATE: 09/27/2022										
290187 ALABAMA MEDIA GROUP					1,058.48					
0010440996		09/16/2022	v092822	20188348	139.38	139.38	09/17/2022	INV	PD	203586
CHECK DATE: 09/27/2022										
0010446971		09/16/2022	v092822	20188349	38.50	38.50	09/17/2022	INV	PD	The Bi
CHECK DATE: 09/27/2022										
0010440982		09/09/2022	v092822	20188350	38.87	38.87	09/10/2022	INV	PD	203586
CHECK DATE: 09/27/2022										
0010440992		09/09/2022	v092822	20188351	355.10	355.10	09/10/2022	INV	PD	203586
CHECK DATE: 09/27/2022										
0010441662		09/14/2022	v092822	20188352	985.61	985.61	09/20/2022	INV	PD	ACCT#
CHECK DATE: 09/27/2022										
0010426035		09/14/2022	v092822	20188353	202.95	202.95	09/20/2022	INV	PD	ACCT#1
CHECK DATE: 09/27/2022										
0010441543		09/23/2022	v092822	20188354	346.15	346.15	09/27/2022	INV	PD	ACCT#
CHECK DATE: 09/27/2022										
293976 ALLSTATES CONSULTING SERVICES					2,106.56					
TN32936		09/11/2022	v092822	20188229	1,638.40	1,638.40	09/12/2022	INV	PD	CONSUL
CHECK DATE: 09/28/2022										
TN32935		09/04/2022	v092822	20188229	2,048.00	2,048.00	09/05/2022	INV	PD	CONSUL
CHECK DATE: 09/28/2022										
TN32945		09/04/2022	v092822	20188229	493.80	493.80	09/05/2022	INV	PD	HUBBAR
CHECK DATE: 09/28/2022										
TN32946		09/04/2022	v092822	20188229	1,536.00	1,536.00	09/05/2022	INV	PD	HACKNE
CHECK DATE: 09/28/2022										
TN32947		09/04/2022	v092822	20188229	1,171.20	1,171.20	09/05/2022	INV	PD	MUTERT
CHECK DATE: 09/28/2022										
TN32948		09/11/2022	v092822	20188229	493.80	493.80	09/12/2022	INV	PD	HUBBAR
CHECK DATE: 09/28/2022										
TN32949		09/11/2022	v092822	20188229	1,536.00	1,536.00	09/12/2022	INV	PD	HACKNE
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN32950		09/11/2022	v092822	20188229	902.40	902.40	09/12/2022	INV	PD	MUTERT
CHECK DATE: 09/28/2022										
TN32939		09/04/2022	v092822	20188229	2,650.72	2,650.72	09/05/2022	INV	PD	PAUL C
CHECK DATE: 09/28/2022										
TN32940		09/11/2022	v092822	20188229	2,201.60	2,201.60	09/12/2022	INV	PD	PAUL C
CHECK DATE: 09/28/2022										
TN32937		09/04/2022	v092822	20188229	1,176.00	1,176.00	10/04/2022	INV	PD	Blackl
CHECK DATE: 09/28/2022										
TN32938		09/11/2022	v092822	20188229	1,176.00	1,176.00	10/11/2022	INV	PD	Blackl
CHECK DATE: 09/28/2022										
294541 AMERICAN GUARD SERVICES, INC					17,023.92					
INV62264		09/09/2022	v092822	20188230	1,460.08	1,460.08	09/15/2022	INV	PD	Inv. #
CHECK DATE: 09/28/2022										
INV62268		09/09/2022	v092822	20188230	1,603.33	1,603.33	09/15/2022	INV	PD	Inv. #
CHECK DATE: 09/28/2022										
INV61345		09/01/2022	v092822	20188230	1,286.30	1,286.30	09/19/2022	INV	PD	Inv. #
CHECK DATE: 09/28/2022										
INV62994		09/20/2022	v092822	20188230	1,322.20	1,322.20	09/21/2022	INV	PD	Inv. #
CHECK DATE: 09/28/2022										
INV62996		09/20/2022	v092822	20188230	1,311.13	1,311.13	09/21/2022	INV	PD	Inv. #
CHECK DATE: 09/28/2022										
INV62995		09/20/2022	v092822	20188230	1,294.58	1,294.58	09/21/2022	INV	PD	Inv. #
CHECK DATE: 09/28/2022										
294431 ANR TRANSPORT LLC					8,277.62					
27626		09/14/2022	v092822	879028	3,492.50	3,492.50	09/15/2022	INV	PD	SHIPPI
CHECK DATE: 09/28/2022										
292751 ARROWHEAD FORENSICS										
151788	22014093	09/19/2022	v092822	20188358	263.95	263.95	09/26/2022	INV	PD	EVIDEN
CHECK DATE: 09/27/2022										
18060 ARTCRAFT PRESS INC										
45852	22010688	07/08/2022	v092822	20188306	368.00	368.00	09/22/2022	INV	PD	REVENU
CHECK DATE: 09/27/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297205 AUDI MOBILE										
203536		22014340 09/20/2022	v092822	879029	401.65	401.65	10/23/2022	INV PD		OIL CH
		CHECK DATE: 09/28/2022								
18600 AUTO AIR OF ALABAMA INC										
65968		22014285 09/21/2022	v092822	879030	132.97	132.97	10/22/2022	INV PD		A/C RE
		CHECK DATE: 09/28/2022								
65979		22014182 09/15/2022	v092822	879030	1,902.97	1,902.97	10/20/2022	INV PD		A/C RE
		CHECK DATE: 09/28/2022								
					2,035.94					
270013 AUTONATION FORD MOBILE										
404528		22010469 07/12/2022	v092822	20188231	832.92	832.92	09/20/2022	INV PD		DIAGNO
		CHECK DATE: 09/28/2022								
407679		22014181 09/16/2022	v092822	20188231	100.00	100.00	09/20/2022	INV PD		DEDUCT
		CHECK DATE: 09/28/2022								
					932.92					
287473 B & H PHOTO & VIDEO										
206057262		22014196 09/21/2022	v092822	879031	174.48	174.48	09/27/2022	INV PD		POLICE
		CHECK DATE: 09/28/2022								
205782851		22013591 09/13/2022	v092822	879031	238.72	238.72	09/27/2022	INV PD		WIRELE
		CHECK DATE: 09/28/2022								
					413.20					
284224 B & L CABLE CONSTRUCTION LLC										
12048		22013813 09/26/2022	v092822	879032	1,100.00	1,100.00	09/27/2022	INV PD		ST. AN
		CHECK DATE: 09/28/2022								
12044		19015713 09/20/2019	v092822	879032	2,383.00	2,383.00	09/20/2022	INV PD		FIBER
		CHECK DATE: 09/28/2022								
					3,483.00					
21158 BARNES & NOBLE BOOKSELLERS INC										
4303071		22012134 07/28/2022	v092822	879033	216.00	216.00	09/22/2022	INV PD		TRAINI
		CHECK DATE: 09/28/2022								
4235915		22006373 03/08/2022	v092822	879033	20.00	20.00	09/22/2022	INV PD		BOOK
		CHECK DATE: 09/28/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					236.00					
295055 BAY CONCRETE INC										
146093	22005803	09/14/2022	v092822	879034	267.00	267.00	09/22/2022	INV PD		CONCRE
CHECK DATE: 09/28/2022										
146112	22005803	09/15/2022	v092822	879034	267.00	267.00	09/21/2022	INV PD		CONCRE
CHECK DATE: 09/28/2022										
146162	22005803	09/20/2022	v092822	879034	89.00	89.00	09/27/2022	INV PD		CONCRE
CHECK DATE: 09/28/2022										
					623.00					
21950 BAY PAPER COMPANY INC										
483785	22010987	07/01/2022	v092822	20188308	718.56	718.56	09/23/2022	INV PD		MOPS,
CHECK DATE: 09/27/2022										
22121 BAY SIDE RUBBER & PRODUCTS INC										
17664	22013373	08/30/2022	v092822	20188309	241.08	241.08	09/23/2022	INV PD		HOSES-
CHECK DATE: 09/27/2022										
17666	22013375	08/30/2022	v092822	20188309	241.08	241.08	09/23/2022	INV PD		HOSES-
CHECK DATE: 09/27/2022										
18038	22013866	09/16/2022	v092822	20188309	13.24	13.24	09/22/2022	INV PD		FITTIN
CHECK DATE: 09/27/2022										
18039	22013867	09/16/2022	v092822	20188309	13.24	13.24	09/22/2022	INV PD		FITTIN
CHECK DATE: 09/27/2022										
18037	22013868	09/16/2022	v092822	20188309	39.60	39.60	09/22/2022	INV PD		FITTIN
CHECK DATE: 09/27/2022										
18055	22014065	09/16/2022	v092822	20188309	286.74	286.74	09/22/2022	INV PD		HYD HO
CHECK DATE: 09/27/2022										
18060	22014066	09/16/2022	v092822	20188309	274.02	274.02	09/22/2022	INV PD		HYD HO
CHECK DATE: 09/27/2022										
18056	22014067	09/16/2022	v092822	20188309	224.70	224.70	09/22/2022	INV PD		HYD HO
CHECK DATE: 09/27/2022										
18059	22014068	09/16/2022	v092822	20188309	274.02	274.02	09/22/2022	INV PD		HYD HO
CHECK DATE: 09/27/2022										
18057	22014069	09/16/2022	v092822	20188309	270.72	270.72	09/22/2022	INV PD		HYD HO
CHECK DATE: 09/27/2022										
18058	22014070	09/16/2022	v092822	20188309	270.72	270.72	09/22/2022	INV PD		HYD HO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/27/2022										
22254 BEARD EQUIPMENT COMPANY					2,149.16					
1606805	22014120	09/20/2022	v092822	879035	315.12	315.12	09/21/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
1606810	22014139	09/20/2022	v092822	879035	80.52	80.52	09/21/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
1606807	22014171	09/20/2022	v092822	879035	46.42	46.42	09/21/2022	INV PD		PARTS-
CHECK DATE: 09/28/2022										
1606812	22013285	09/20/2022	v092822	879035	1,572.00	1,572.00	09/21/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
1606801	22013922	09/20/2022	v092822	879035	160.60	160.60	09/21/2022	INV PD		PARTS-
CHECK DATE: 09/28/2022										
1606804	22013923	09/20/2022	v092822	879035	1,018.75	1,018.75	09/21/2022	INV PD		PARTS-
CHECK DATE: 09/28/2022										
1607201	22014121	09/20/2022	v092822	879035	197.14	197.14	09/21/2022	INV PD		PARTS-
CHECK DATE: 09/28/2022										
1607646	22014159	09/21/2022	v092822	879036	379.19	379.19	09/27/2022	INV PD		LINE T
CHECK DATE: 09/28/2022										
292420 BEST PRICE SERVICES LLC					3,769.74					
101		09/16/2022	v092822	20188232	3,500.00	3,500.00	09/19/2022	INV PD		PYMT#9
CHECK DATE: 09/28/2022										
97		09/15/2022	v092822	20188233	3,500.00	3,500.00	09/19/2022	INV PD		PYMT#1
CHECK DATE: 09/28/2022										
96		09/15/2022	v092822	20188234	8,500.00	8,500.00	09/19/2022	INV PD		PYMT#1
CHECK DATE: 09/28/2022										
102		09/22/2022	v092822	20188235	3,500.00	3,500.00	09/26/2022	INV PD		PYMT#2
CHECK DATE: 09/28/2022										
104		09/23/2022	v092822	20188236	9,500.00	9,500.00	09/26/2022	INV PD		PYMT#1
CHECK DATE: 09/28/2022										
103		09/22/2022	v092822	20188237	8,500.00	8,500.00	09/26/2022	INV PD		PYMT#2
CHECK DATE: 09/28/2022										
105		09/23/2022	v092822	20188238	3,500.00	3,500.00	09/26/2022	INV PD		PYMT#1
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					40,500.00						
294046 BETSY ROSS FLAG GIRL INC											
862967-n	22005965	07/06/2022	v092822	879037	288.30	288.30	09/22/2022	INV	PD		FLAG B
CHECK DATE:		09/28/2022									
24271 BLOSSMAN GAS INC											
20518145	22009106	05/12/2022	v092822	879038	41.18	41.18	09/26/2022	INV	PD		PROPAN
CHECK DATE:		09/28/2022									
25406 BOUND TREE MEDICAL LLC											
84635348	22010966	08/09/2022	v092822	879039	19.50	19.50	09/26/2022	INV	PD		C-COLL
CHECK DATE:		09/28/2022									
84639567a	22013667	08/11/2022	v092822	879039	306.00	306.00	09/26/2022	INV	PD		22 GAU
CHECK DATE:		09/28/2022									
84629256	22012199	08/04/2022	v092822	879039	110.00	110.00	09/22/2022	INV	PD		GLOVES
CHECK DATE:		09/28/2022									
84639567	22009732	08/11/2022	v092822	879039	1,224.00	1,224.00	09/20/2022	INV	PD		CATHET
CHECK DATE:		09/28/2022									
84651347	22012056	08/19/2022	v092822	879039	342.72	342.72	09/20/2022	INV	PD		SOLUTI
CHECK DATE:		09/28/2022									
84614819	22011792	07/25/2022	v092822	879039	3,750.00	3,750.00	09/20/2022	INV	PD		LARYNG
CHECK DATE:		09/28/2022									
84608886	22010966	07/20/2022	v092822	879039	756.48	756.48	09/20/2022	INV	PD		C-COLL
CHECK DATE:		09/28/2022									
84598510	22010966	07/13/2022	v092822	879039	663.30	663.30	09/20/2022	INV	PD		C-COLL
CHECK DATE:		09/28/2022									
84596691	22011301	07/12/2022	v092822	879039	1,778.80	1,778.80	09/20/2022	INV	PD		ZOLL P
CHECK DATE:		09/28/2022									
84522828	22008965	05/13/2022	v092822	879039	51.60	51.60	09/20/2022	INV	PD		SUCTIO
CHECK DATE:		09/28/2022									
					9,002.40						
297921 BRADLEY'S A/C & HTG											
015		09/07/2022	v092822	879040	396.25	396.25	10/07/2022	INV	PD		ICE MA
CHECK DATE:		09/28/2022									
016		09/07/2022	v092822	879040	396.25	396.25	10/07/2022	INV	PD		ICE MA
CHECK DATE:		09/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
019		09/21/2022	v092822	879040	680.00	680.00	10/21/2022	INV	PD	ICE MA
	CHECK DATE: 09/28/2022									
	297644 BREWER & ASSOCIATES LLC				1,472.50					
2586	22013982	09/20/2022	v092822	879041	1,750.00	1,750.00	09/26/2022	INV	PD	RAIN S
	CHECK DATE: 09/28/2022									
	294515 BURR & FORMAN LLP									
1326376		09/15/2022	v092822	20188239	2,032.50	2,032.50	09/16/2022	INV	PD	Litiga
	CHECK DATE: 09/28/2022									
	297507 BUTLER COMPLETE SERVICES LLC									
1166		09/14/2022	v092822	20188240	595.00	595.00	09/15/2022	INV	PD	MMOA-
	CHECK DATE: 09/28/2022									
	203950 C THORNTON INC									
000005		09/15/2022	v092822	20188241	59,052.51	56,099.88	09/16/2022	INV	PD	EST#5;
	CHECK DATE: 09/28/2022									
	291854 CALL NEWS									
60033		08/29/2022	v092822	879042	88.80	88.80	09/28/2022	INV	PD	BOA LE
	CHECK DATE: 09/28/2022									
60032		08/29/2022	v092822	879042	100.40	100.40	10/28/2022	INV	PD	BOA LE
	CHECK DATE: 09/28/2022									
60031		08/29/2022	v092822	879042	86.00	86.00	10/28/2022	INV	PD	BOA LE
	CHECK DATE: 09/28/2022									
	277351 CALLAWAY GOLF SALES COMPANY				275.20					
935090532		06/22/2022	v092822	879043	475.20	475.20	10/20/2022	INV	PD	Order
	CHECK DATE: 09/28/2022									
935137735		06/29/2022	v092822	879043	712.80	712.80	10/27/2022	INV	PD	Order
	CHECK DATE: 09/28/2022									
935158102		07/01/2022	v092822	879043	237.60	237.60	10/29/2022	INV	PD	Order
	CHECK DATE: 09/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					1,425.60						
76605	22012850	07/20/2022	v092822	879044	860.00	860.00		09/22/2022	INV	PD	REPAIR
CHECK DATE:		09/28/2022									
77571	22013939	09/15/2022	v092822	879044	405.00	405.00		10/21/2022	INV	PD	PARTS-
CHECK DATE:		09/28/2022									
					1,265.00						
284041 CANON SOLUTIONS AMERICA INC											
29219096		09/11/2022	v092822	879045	347.71	347.71		10/11/2022	INV	PD	CONTRA
CHECK DATE:		09/28/2022									
29219074		09/11/2022	v092822	879045	561.07	561.07		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219066		09/11/2022	v092822	879045	199.88	199.88		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219090		09/11/2022	v092822	879045	214.35	214.35		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219052		09/11/2022	v092822	879045	227.34	227.34		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219067		09/11/2022	v092822	879045	235.96	235.96		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219093		09/11/2022	v092822	879045	181.00	181.00		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219083		09/11/2022	v092822	879045	97.94	97.94		10/11/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
28125655		02/10/2022	v092822	879045	297.65	297.65		09/19/2022	INV	PD	735732
CHECK DATE:		09/28/2022									
29219082		09/11/2022	v092822	879045	218.80	218.80		10/11/2022	INV	PD	CONTRA
CHECK DATE:		09/28/2022									
					2,581.70						
293637 CAPITAL TRACTOR INC											
30401I	22013944	09/20/2022	v092822	879046	86.37	86.37		10/20/2022	INV	PD	PARTS-
CHECK DATE:		09/28/2022									
10954I	22014180	09/19/2022	v092822	879046	1,115.35	1,115.35		10/22/2022	INV	PD	REPAIR
CHECK DATE:		09/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295122 CARLA MORRISON THOMAS					1,201.72					
368137		09/23/2022	v092822	20188242	2,365.39	2,365.39	09/24/2022	INV PD		09/19-
	CHECK DATE:	09/28/2022								
272932 CDW GOVERNMENT LLC										
bh66606		22011007 07/08/2022	v092822	20188243	2,120.80	2,120.80	09/27/2022	INV PD		EVOLIS
	CHECK DATE:	09/28/2022								
ct76652		22013976 09/15/2022	v092822	20188243	3,028.16	3,028.16	09/27/2022	INV PD		AXIS C
	CHECK DATE:	09/28/2022								
ct76906		22013933 09/15/2022	v092822	20188243	1,091.45	1,091.45	09/27/2022	INV PD		BEVERL
	CHECK DATE:	09/28/2022								
cx03867		22011007 09/21/2022	v092822	20188243	2,120.80	2,120.80	09/27/2022	INV PD		EVOLIS
	CHECK DATE:	09/28/2022								
cw82875		22013933 09/21/2022	v092822	20188243	59.04	59.04	09/27/2022	INV PD		BEVERL
	CHECK DATE:	09/28/2022								
cw28131		22013878 09/20/2022	v092822	20188243	909.12	909.12	09/27/2022	INV PD		TV'S//
	CHECK DATE:	09/28/2022								
cw11915		22013976 09/19/2022	v092822	20188243	975.75	975.75	09/27/2022	INV PD		AXIS C
	CHECK DATE:	09/28/2022								
cw07904		22014151 09/19/2022	v092822	20188243	158.69	158.69	09/27/2022	INV PD		IPAD F
	CHECK DATE:	09/28/2022								
cv74918		22012068 09/19/2022	v092822	20188243	468.18	468.18	09/27/2022	INV PD		ACO EQ
	CHECK DATE:	09/28/2022								
cv38120		22014151 09/16/2022	v092822	20188243	1,497.70	1,497.70	09/27/2022	INV PD		IPAD F
	CHECK DATE:	09/28/2022								
cq66431		22011828 09/08/2022	v092822	20188243	11,464.22	11,464.22	09/27/2022	INV PD		SMART
	CHECK DATE:	09/28/2022								
cr26740		22013810 09/09/2022	v092822	20188243	31.37	31.37	09/27/2022	INV PD		ITEM:
	CHECK DATE:	09/28/2022								
cr50354		22013876 09/12/2022	v092822	20188243	120.24	120.24	09/27/2022	INV PD		IPAD C
	CHECK DATE:	09/28/2022								
cr63112		22013808 09/12/2022	v092822	20188243	6,890.10	6,890.10	09/27/2022	INV PD		ECITE
	CHECK DATE:	09/28/2022								
cr87320		22013880 09/12/2022	v092822	20188243	6,508.44	6,508.44	09/27/2022	INV PD		FUJITS
	CHECK DATE:	09/28/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
cr84506		22013885 09/12/2022	v092822	20188243	91.40	91.40	09/27/2022	INV	PD	IPAD C
CHECK DATE:	09/28/2022									
cr91415		22013880 09/12/2022	v092822	20188243	546.70	546.70	09/27/2022	INV	PD	FUJITS
CHECK DATE:	09/28/2022									
X701481		22009411 05/24/2022	v092822	20188243	936.95	936.95	09/23/2022	INV	PD	LISA M
CHECK DATE:	09/28/2022									
Z304740		22009998 06/08/2022	v092822	20188243	67.80	67.80	09/23/2022	INV	PD	MONITO
CHECK DATE:	09/28/2022									
W802290		22008756 05/04/2022	v092822	20188243	1,165.12	1,165.12	09/22/2022	INV	PD	OFFICE
CHECK DATE:	09/28/2022									
BC83580		22010591 06/28/2022	v092822	20188243	5,886.00	5,886.00	09/23/2022	INV	PD	ADOBE
CHECK DATE:	09/28/2022									
V229541		22007398 03/30/2022	v092822	20188243	1,776.04	1,776.04	09/23/2022	INV	PD	COMPUT
CHECK DATE:	09/28/2022									
X809733		22005997 05/26/2022	v092822	20188243	3,039.99	3,039.99	09/23/2022	INV	PD	FUJITS
CHECK DATE:	09/28/2022									
BF69220		22011037 07/01/2022	v092822	20188243	237.48	237.48	09/23/2022	INV	PD	OFFICE
CHECK DATE:	09/28/2022									
BG85783		22011173 07/06/2022	v092822	20188243	490.50	490.50	09/21/2022	INV	PD	ADOBE
CHECK DATE:	09/28/2022									
BZ13503		22012371 08/09/2022	v092822	20188243	237.65	237.65	09/23/2022	INV	PD	DRAGON
CHECK DATE:	09/28/2022									
CC86677		22010000 08/15/2022	v092822	20188243	490.50	490.50	09/23/2022	INV	PD	ADOBE
CHECK DATE:	09/28/2022									
W452120		22008461 04/26/2022	v092822	20188243	420.72	420.72	09/23/2022	INV	PD	COMPUT
CHECK DATE:	09/28/2022									
BF73060		22010993 07/01/2022	v092822	20188243	797.84	797.84	09/23/2022	INV	PD	IPAD
CHECK DATE:	09/28/2022									
X946055		22009605 05/31/2022	v092822	20188243	85.95	85.95	09/23/2022	INV	PD	ADAPTO
CHECK DATE:	09/28/2022									
T125388		22006271 03/07/2022	v092822	20188243	291.28	291.28	09/22/2022	INV	PD	K. KOE
CHECK DATE:	09/28/2022									
cv42533		22013748 09/16/2022	v092822	20188243	89.00	89.00	09/22/2022	INV	PD	MICROP
CHECK DATE:	09/28/2022									
cv36703		22013976 09/16/2022	v092822	20188243	12,112.64	12,112.64	09/22/2022	INV	PD	AXIS C
CHECK DATE:	09/28/2022									
br89403		22012068 07/27/2022	v092822	20188243	660.12	660.12	09/23/2022	INV	PD	ACO EQ

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/28/2022									
bm93756	22011681	07/19/2022	v092822	20188243	280.57	280.57	09/23/2022	INV PD		OFFICE
CHECK DATE:	09/28/2022									
bg14163	22011118	07/05/2022	v092822	20188243	71.01	71.01	09/23/2022	INV PD		ITEM:
CHECK DATE:	09/28/2022									
w966172	22008864	05/06/2022	v092822	20188243	185.99	185.99	09/23/2022	INV PD		MONITO
CHECK DATE:	09/28/2022									
cd49852	22012915	08/16/2022	v092822	20188243	124.55	124.55	09/23/2022	INV PD		HEADPH
CHECK DATE:	09/28/2022									
bh58578	22010394	07/08/2022	v092822	20188243	37.90	37.90	09/23/2022	INV PD		USB CA
CHECK DATE:	09/28/2022									
bm80122	22011783	07/19/2022	v092822	20188243	40.68	40.68	09/23/2022	INV PD		ITEM:
CHECK DATE:	09/28/2022									
x096907	22008954	05/10/2022	v092822	20188243	99.91	99.91	09/23/2022	INV PD		SSD DR
CHECK DATE:	09/28/2022									
w972387	22008379	05/06/2022	v092822	20188243	2,528.57	2,528.57	09/23/2022	INV PD		SOFTWA
CHECK DATE:	09/28/2022									
cp20567	22013602	09/06/2022	v092822	20188243	174.14	174.14	09/23/2022	INV PD		OFFICE
CHECK DATE:	09/28/2022									
bz59378	22012560	08/09/2022	v092822	20188243	27.12	27.12	09/23/2022	INV PD		USB CH
CHECK DATE:	09/28/2022									
v488879	22006044	04/05/2022	v092822	20188243	640.08	640.08	09/23/2022	INV PD		TWO MO
CHECK DATE:	09/28/2022									
cd03425	22012477	08/16/2022	v092822	20188243	527.82	527.82	09/23/2022	INV PD		NETWOR
CHECK DATE:	09/28/2022									
cb62634	22009886	08/11/2022	v092822	20188243	1,962.00	1,962.00	09/23/2022	INV PD		ADOBE
CHECK DATE:	09/28/2022									
z279193	22009950	06/07/2022	v092822	20188243	981.00	981.00	09/22/2022	INV PD		ADOBE
CHECK DATE:	09/28/2022									
t134482	22006393	03/07/2022	v092822	20188243	408.93	408.93	09/22/2022	INV PD		ADOBE
CHECK DATE:	09/28/2022									
b117327	22011280	07/14/2022	v092822	20188243	8,878.54	8,878.54	09/24/2022	INV PD		MICROS
CHECK DATE:	09/28/2022									
cp03145	22012561	09/06/2022	v092822	20188243	1,051.00	1,051.00	09/24/2022	INV PD		DUO LI
CHECK DATE:	09/28/2022									
v015726	22007143	03/25/2022	v092822	20188243	1,923.25	1,923.25	09/24/2022	INV PD		APC UP
CHECK DATE:	09/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
v544758		22007144 04/06/2022	v092822	20188243	1,128.90	1,128.90	09/24/2022	INV	PD	CISCO
	CHECK DATE:	09/28/2022								
x482593		22005359 05/19/2022	v092822	20188243	14,150.68	14,150.68	09/23/2022	INV	PD	HPE NI
	CHECK DATE:	09/28/2022								
x075628		22008805 05/10/2022	v092822	20188243	26,247.20	26,247.20	09/23/2022	INV	PD	MICROS
	CHECK DATE:	09/28/2022								
cw06955		22014150 09/19/2022	v092822	20188243	291.28	291.28	09/21/2022	INV	PD	REVENU
	CHECK DATE:	09/28/2022								
295655 CHANCELLOR INC					128,628.86					
040115251-01		22011437 07/12/2022	v092822	879047	1,038.58	1,038.58	09/21/2022	INV	PD	ANIMAL
	CHECK DATE:	09/28/2022								
295557 CHARLES L MILLER JR										
367473		09/19/2022	v092822	879048	19,675.50	19,675.50	09/29/2022	INV	PD	SWDA -
	CHECK DATE:	09/28/2022								
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4131754395		09/19/2022	v092822	879049	18.22	18.22	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
413175689		09/19/2022	v092822	879049	164.62	164.62	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131755669		09/19/2022	v092822	879049	529.23	529.23	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131755527		09/19/2022	v092822	879049	33.40	33.40	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131755616		09/19/2022	v092822	879049	34.12	34.12	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131755655		09/19/2022	v092822	879049	85.18	85.18	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131755609		09/19/2022	v092822	879049	53.46	53.46	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131755702		09/19/2022	v092822	879049	37.15	37.15	10/19/2022	INV	PD	Unifor
	CHECK DATE:	09/28/2022								
4131646196		09/16/2022	v092822	879049	18.21	18.21	10/16/2022	INV	PD	MAT RE
	CHECK DATE:	09/28/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4131646495 CHECK DATE: 09/28/2022		09/16/2022	v092822	879049	19.94	19.94	10/16/2022	INV PD	CE	PRE
4131370200 CHECK DATE: 09/28/2022		09/14/2022	v092822	879049	12.90	12.90	10/14/2022	INV PD		Unifor
4129989448 CHECK DATE: 09/28/2022		08/31/2022	v092822	879049	15.67	15.67	09/30/2022	INV PD		Unifor
4129989425 CHECK DATE: 09/28/2022		08/31/2022	v092822	879049	12.90	12.90	09/30/2022	INV PD		Unifor
4130766214 CHECK DATE: 09/28/2022		09/08/2022	v092822	879049	34.65	34.65	10/08/2022	INV PD		Unifor
4130766106 CHECK DATE: 09/28/2022		09/08/2022	v092822	879049	12.90	12.90	10/08/2022	INV PD		Unifor
4131370252 CHECK DATE: 09/28/2022		09/14/2022	v092822	879049	15.99	15.99	10/14/2022	INV PD		Unifor
4131218446 CHECK DATE: 09/28/2022		09/13/2022	v092822	879049	44.70	44.70	09/21/2022	INV PD		INV #4
4129701498 CHECK DATE: 09/28/2022		08/29/2022	v092822	879049	164.62	164.62	09/28/2022	INV PD		Unifor
4130419281 CHECK DATE: 09/28/2022		09/06/2022	v092822	879049	172.02	172.02	10/06/2022	INV PD		Unifor
4130956337 CHECK DATE: 09/28/2022		09/09/2022	v092822	879049	403.88	403.88	09/13/2022	INV PD		Unifor
4131080778 CHECK DATE: 09/28/2022		09/12/2022	v092822	879049	164.62	164.62	10/12/2022	INV PD		Unifor
4132203200 CHECK DATE: 09/28/2022		09/22/2022	v092822	879049	27.57	27.57	10/22/2022	INV PD		ACCT#
1903248125 CHECK DATE: 09/28/2022	22010907	08/12/2022	v092822	879049	2,697.00	2,697.00	09/22/2022	INV PD		EZ-COO
1903209309 CHECK DATE: 09/28/2022	22010906	07/27/2022	v092822	879049	2,247.50	2,247.50	09/22/2022	INV PD		EZ-COO
4131902918 CHECK DATE: 09/28/2022		09/20/2022	v092822	879049	27.38	27.38	10/20/2022	INV PD		ACCT#
4129018721 CHECK DATE: 09/28/2022		08/22/2022	v092822	879049	24.54	24.54	09/21/2022	INV PD		ACCT#
4132054974 CHECK DATE: 09/28/2022		09/21/2022	v092822	879049	107.92	107.92	10/21/2022	INV PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4131534649		09/22/2022	v092822	879049	151.80		151.80	10/22/2022	INV	PD	SANITI
	CHECK DATE: 09/28/2022										
4131754347		09/19/2022	v092822	879049	26.57		26.57	10/19/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
4131748083		09/19/2022	v092822	879049	57.13		57.13	10/19/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
4126282441		07/25/2022	v092822	879049	57.13		57.13	08/24/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
1903303884	22013527	09/02/2022	v092822	879049	750.00		750.00	09/22/2022	INV	PD	ELECTR
	CHECK DATE: 09/28/2022										
4132203155		09/22/2022	v092822	879049	17.02		17.02	10/22/2022	INV	PD	Unifor
	CHECK DATE: 09/28/2022										
4132203109		09/22/2022	v092822	879049	374.44		374.44	10/22/2022	INV	PD	SANITI
	CHECK DATE: 09/28/2022										
4128321104		08/15/2022	v092822	879049	26.20		26.20	09/14/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
4129012372		08/22/2022	v092822	879049	57.13		57.13	09/21/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
41262882441		07/25/2022	v092822	879049	57.13		57.13	08/24/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
4131896658		09/20/2022	v092822	879049	44.70		44.70	09/22/2022	INV	PD	INV #4
	CHECK DATE: 09/28/2022										
4131534797		09/15/2022	v092822	879049	27.57		27.57	10/15/2022	INV	PD	MAT RE
	CHECK DATE: 09/28/2022										
4131079367		09/12/2022	v092822	879049	26.57		26.57	10/12/2022	INV	PD	MAT RE
	CHECK DATE: 09/28/2022										
4131647427		09/16/2022	v092822	879049	30.36		30.36	10/16/2022	INV	PD	MAT RE
	CHECK DATE: 09/28/2022										
4131079457		09/12/2022	v092822	879049	26.20		26.20	10/12/2022	INV	PD	MAT RE
	CHECK DATE: 09/28/2022										
4131367324		09/14/2022	v092822	879049	35.09		35.09	10/14/2022	INV	PD	MAT RE
	CHECK DATE: 09/28/2022										
1903329061	22013527	09/14/2022	v092822	879049	225.00		225.00	09/26/2022	INV	PD	ELECTR
	CHECK DATE: 09/28/2022										
4132436231		09/26/2022	v092822	879049	18.22		18.22	10/26/2022	INV	PD	ACCT#
	CHECK DATE: 09/28/2022										
9192831535	22010582	09/19/2022	v092822	879049	270.00		270.00	09/26/2022	INV	PD	SAFETY

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/28/2022									
4132438145		09/26/2022	v092822	879049	501.64	501.64	10/26/2022	INV PD		Unifor
CHECK DATE:	09/28/2022									
4132437850		09/26/2022	v092822	879049	34.12	34.12	10/26/2022	INV PD		Unifor
CHECK DATE:	09/28/2022									
4132437909		09/26/2022	v092822	879049	33.40	33.40	10/26/2022	INV PD		Unifor
CHECK DATE:	09/28/2022									
4132437927		09/26/2022	v092822	879049	53.46	53.46	10/26/2022	INV PD		Unifor
CHECK DATE:	09/28/2022									
4132438026		09/26/2022	v092822	879049	85.18	85.18	10/26/2022	INV PD		Unifor
CHECK DATE:	09/28/2022									
4132437999		09/26/2022	v092822	879049	37.15	37.15	10/26/2022	INV PD		Unifor
CHECK DATE:	09/28/2022									
4131227155		09/13/2022	v092822	879050	27.38	27.38	10/13/2022	INV PD		ACCT#
CHECK DATE:	09/28/2022									
4130957204		09/09/2022	v092822	879051	30.36	30.36	10/09/2022	INV PD		ACCT#1
CHECK DATE:	09/28/2022									
					10,261.24					
285825 CITY ELECTRIC SUPPLY CO										
moc/161275	22008919	05/09/2022	v092822	20188345	1,275.86	1,275.86	09/23/2022	INV PD		CABLE
CHECK DATE:	09/27/2022									
moc/165396	22013073	08/30/2022	v092822	20188345	154.60	154.60	09/27/2022	INV PD		MUN GA
CHECK DATE:	09/27/2022									
					1,430.46					
293956 COACH'S CEDAR CREEK FARM INC										
1655475951	22010101	09/14/2022	v092822	879052	5,720.00	5,720.00	09/27/2022	INV PD		FALL 2
CHECK DATE:	09/28/2022									
286901 COASTAL FRAME & ALIGNMENT INC										
9898	22014022	09/19/2022	v092822	20188244	1,341.66	1,341.66	10/05/2022	INV PD		REPAIR
CHECK DATE:	09/28/2022									
9899	22014072	09/19/2022	v092822	20188244	4,224.92	4,224.92	10/05/2022	INV PD		REPAIR
CHECK DATE:	09/28/2022									
					5,566.58					
274337 COMPLETE SAFETY WORKS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56147/1449	22009622	05/20/2022	v092822	20188335	300.00	300.00	09/23/2022	INV	PD	LIFEGU
CHECK DATE: 09/27/2022										
296227 CONVERGEONE INC										
3434377		09/14/2022	v092822	20188245	11.00	11.00	09/19/2022	INV	PD	Cust.
CHECK DATE: 09/28/2022										
297787 COURTNEY NALL-MCCULLEY										
367488		09/14/2022	v092822	879053	170.00	170.00	10/14/2022	INV	PD	NEW HI
CHECK DATE: 09/28/2022										
37501 COWIN EQUIPMENT CO INC										
SW0054845 1	22013504	09/14/2022	v092822	20188310	2,296.72	2,296.72	09/21/2022	INV	PD	REPAIR
CHECK DATE: 09/27/2022										
38454 CUMMINGS & ASSOCIATES INC										
10012022		09/15/2022	v092822	879054	17,628.71	17,628.71	09/16/2022	INV	PD	OCTOBE
CHECK DATE: 09/28/2022										
283281 CUMULUS BROADCASTING LLC										
AA3271986		09/18/2022	v092822	879055	865.00	865.00	10/18/2022	INV	PD	RADIO
CHECK DATE: 09/28/2022										
AA3275398		09/25/2022	v092822	879055	390.00	390.00	10/25/2022	INV	PD	WGOK-A
CHECK DATE: 09/28/2022										
42340 DAVIS MOTOR SUPPLY CO INC										
					1,255.00					
382 43625	22014187	09/21/2022	v092822	879056	237.60	237.60	10/21/2022	INV	PD	STOCK
CHECK DATE: 09/28/2022										
42474 DAVISON OIL COMPANY INC										
0518756-IN	22013974	09/16/2022	v092822	879057	5,856.00	5,856.00	09/23/2022	INV	PD	GARAGE
CHECK DATE: 09/28/2022										
0512107-in	22010404	06/27/2022	v092822	879057	4,578.27	4,578.27	09/23/2022	INV	PD	GARAGE
CHECK DATE: 09/28/2022										
0518755-IN	22013975	09/16/2022	v092822	879057	1,952.00	1,952.00	09/23/2022	INV	PD	HURTEL
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0681783-in		22014038 09/15/2022	v092822	879057	3,575.74	3,575.74	09/27/2022	INV	PD	DIESEL
		CHECK DATE: 09/28/2022								
0682442-in		22014209 09/21/2022	v092822	879057	4,299.75	4,299.75	09/27/2022	INV	PD	GARAGE
		CHECK DATE: 09/28/2022								
295477 DEERE & COMPANY					20,261.76					
117356372		22007758 06/27/2022	v092822	879058	9,320.08	9,320.08	09/23/2022	INV	PD	2022 J
		CHECK DATE: 09/28/2022								
43690 DEES PAPER COMPANY INC										
849006		22013473 08/31/2022	v092822	20188311	62.49	62.49	09/23/2022	INV	PD	JANITO
		CHECK DATE: 09/27/2022								
843683		22011353 07/12/2022	v092822	20188311	91.16	91.16	09/23/2022	INV	PD	PAPER
		CHECK DATE: 09/27/2022								
836116		22007877 04/27/2022	v092822	20188311	621.00	621.00	09/23/2022	INV	PD	BATHRO
		CHECK DATE: 09/27/2022								
297627 DESIGN DISPLAY, INC					774.65					
48604		22007871 09/19/2022	v092822	879059	126.00	126.00	09/20/2022	INV	PD	STATE
		CHECK DATE: 09/28/2022								
297465 DIADORA US INC										
9221004181		22002560 08/09/2022	v092822	20188246	523.11	523.11	09/23/2022	INV	PD	JULY 2
		CHECK DATE: 09/28/2022								
45761 DIRECTV LLC										
081755230X220909		09/09/2022	v092822	879060	154.74	154.74	09/15/2022	INV	PD	Acct.
		CHECK DATE: 09/28/2022								
47072 DOG RIVER MARINA & BOAT WORKS INC										
20220955		09/19/2022	v092822	879061	423.09	423.09	10/19/2022	INV	PD	FIREBO
		CHECK DATE: 09/28/2022								
47069 DOGWOOD PRODUCTIONS INC										
23709		09/15/2022	v092822	879062	4,615.00	4,615.00	10/15/2022	INV	PD	DGOWOO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
295465 DOWNING STUDIO										
2		09/07/2022	v092822	879063	20,000.00	20,000.00	09/08/2022	INV PD		DESIGN
CHECK DATE: 09/28/2022										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
MB22-031		03/23/2022	v092822	879064	45.00	45.00	04/22/2022	INV PD		Reyno1
CHECK DATE: 09/28/2022										
MB22-032		03/23/2022	v092822	879065	45.00	45.00	04/22/2022	INV PD		Penn-
CHECK DATE: 09/28/2022										
AM2022-051		09/13/2022	v092822	879066	750.00	750.00	09/16/2022	INV PD		2022 A
CHECK DATE: 09/28/2022										
AM2022-050		09/13/2022	v092822	879067	750.00	750.00	09/16/2022	INV PD		2022 A
CHECK DATE: 09/28/2022										
291971 DS DIESEL SERVICES LLC										
10817	22014231	09/20/2022	v092822	20188356	572.40	572.40	10/06/2022	INV PD		REPAIR
CHECK DATE: 09/27/2022										
48365 DUEITTS BATTERY SUPPLY INC										
121205	22014191	09/20/2022	v092822	20188312	270.00	270.00	09/21/2022	INV PD		PARTS-
CHECK DATE: 09/27/2022										
121229	22014210	09/21/2022	v092822	20188312	270.00	270.00	09/22/2022	INV PD		PARTS-
CHECK DATE: 09/27/2022										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0910		09/10/2022	v092822	20188247	8,900.00	8,900.00	09/11/2022	INV PD		G-ARPH
CHECK DATE: 09/28/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
368140		09/23/2022	v092822	20188248	2,365.39	2,365.39	09/24/2022	INV PD		09/19/
CHECK DATE: 09/28/2022										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470976	22010183	06/13/2022	v092822	879068	205.00	205.00	09/22/2022	INV	PD	INSTAL
CHECK DATE: 09/28/2022										
294646 EMS MANAGEMENT & CONSULTANTS INC										
047339		08/31/2022	v092822	20188249	13,913.35	13,913.35	09/01/2022	INV	PD	AMBULA
CHECK DATE: 09/28/2022										
297385 ENI-JR286 INC										
4364440	22011310	08/19/2022	v092822	20188250	703.85	703.85	09/21/2022	INV	PD	SUMMER
CHECK DATE: 09/28/2022										
120400 ERNEST F LADD MEMORIAL STADIUM										
365565		09/06/2022	v092822	20188251	15,750.00	15,750.00	10/06/2022	INV	PD	Ladd-P
CHECK DATE: 09/28/2022										
367903		09/18/2022	v092822	20188252	3,000.00	3,000.00	10/18/2022	INV	PD	Ladd-P
CHECK DATE: 09/28/2022										
367904		09/18/2022	v092822	20188253	680.00	680.00	10/18/2022	INV	PD	Ladd-P
CHECK DATE: 09/28/2022										
367906		09/18/2022	v092822	20188254	9,000.00	9,000.00	10/18/2022	INV	PD	Ladd-P
CHECK DATE: 09/28/2022										
					28,430.00					
273662 EYEWORLD / EYEGLOSS WORLD										
9975397	22008920	05/12/2022	v092822	879069	55.00	55.00	09/22/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										
9974216	22006933	04/15/2022	v092822	879069	50.00	50.00	09/22/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										
9975238	22008872	05/09/2022	v092822	879069	60.00	60.00	09/22/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										
9977915	22010888	07/02/2022	v092822	879069	60.00	60.00	09/23/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										
9979657	22012478	08/05/2022	v092822	879069	55.00	55.00	09/23/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										
9979683	22011481	08/06/2022	v092822	879069	60.00	60.00	09/23/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										
9979881	22012628	08/10/2022	v092822	879069	65.00	65.00	09/23/2022	INV	PD	SAFETY
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9980313		22012943 08/19/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9980517		22013168 08/24/2022	v092822	879069	65.00		65.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9970675		22004794 02/04/2022	v092822	879069	56.00		56.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9970870		22004518 02/08/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9971599		22004999 02/23/2022	v092822	879069	65.00		65.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9978313		22009738 07/12/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9978776		22010889 07/20/2022	v092822	879069	55.00		55.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9979198		22010634 07/28/2022	v092822	879069	65.00		65.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9969342		22003377 01/06/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9969958		22004031 01/19/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9970076		22004157 01/21/2022	v092822	879069	65.00		65.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9970238		22004214 01/25/2022	v092822	879069	55.00		55.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9970413		22004519 01/29/2022	v092822	879069	65.00		65.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9976502		22009737 06/06/2022	v092822	879069	55.00		55.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9976508		22009739 06/06/2022	v092822	879069	55.00		55.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9976860		22010157 06/14/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9976936		22010156 06/15/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9977376		22010158 06/22/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY
	CHECK DATE:	09/28/2022									
9977505		22010286 06/24/2022	v092822	879069	60.00		60.00	09/23/2022	INV	PD	SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
					1,546.00					
294798 FAUSAK TIRES & SERVICE										
2257836	22014253	09/23/2022	v092822	879070	178.76	178.76	10/08/2022	INV PD		TIRES
CHECK DATE: 09/28/2022										
62301 FEDEX										
7-890-19972		09/20/2022	v092822	879071	16.14	16.14	09/21/2022	INV PD		ACCT#
CHECK DATE: 09/28/2022										
21862 FEEDING THE GULF COAST										
M2022-044		09/15/2022	v092822	879072	5,000.00	5,000.00	09/16/2022	INV PD		2021-2
CHECK DATE: 09/28/2022										
297559 FLEET FEET MOBILE										
inv357652	22005797	07/08/2022	v092822	879073	100.00	100.00	09/22/2022	INV PD		SHOES,
CHECK DATE: 09/28/2022										
271575 FLEETPRIDE INC										
98551834	22008870	04/28/2022	v092822	879074	21.45	21.45	09/22/2022	INV PD		ANTIQU
CHECK DATE: 09/28/2022										
102473807	22013023	09/21/2022	v092822	879074	283.80	283.80	10/20/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
102422973	22012167	09/20/2022	v092822	879074	100.17	100.17	10/20/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
102416444	22014189	09/19/2022	v092822	879074	335.60	335.60	10/20/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
102388020	22014119	09/19/2022	v092822	879074	34.31	34.31	10/16/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
102494203	22014288	09/22/2022	v092822	879074	512.24	512.24	10/23/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
					1,287.57					
296903 FLYING WEDGE INC. DBA HOBBYTOWN USA										
367565	22007836	09/20/2022	v092822	879075	389.13	389.13	09/20/2022	INV PD		MODEL
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296299 FRANKLIN PRIMARY HEALTH CENTER INC										
366999		09/08/2022	v092822	20188255	1,043.98	1,043.98	10/08/2022	INV PD	DRAW	1
CHECK DATE: 09/28/2022										
367001		09/08/2022	v092822	20188256	2,256.68	2,256.68	10/08/2022	INV PD	DRAW	2
CHECK DATE: 09/28/2022										
367515		09/13/2022	v092822	20188257	3,176.07	3,176.07	10/13/2022	INV PD	DRAW	3
CHECK DATE: 09/28/2022										
					6,476.73					
295679 FUN EXPRESS										
717795968-01	22011581	07/15/2022	v092822	879076	126.10	126.10	09/22/2022	INV PD	ORIENT	
CHECK DATE: 09/28/2022										
717409422-01	22010282	06/15/2022	v092822	879076	175.96	175.96	09/22/2022	INV PD	POOL	N
CHECK DATE: 09/28/2022										
719002022-01	22011581	09/08/2022	v092822	879076	40.41	40.41	09/26/2022	INV PD	ORIENT	
CHECK DATE: 09/28/2022										
718999878-01	22007751	09/09/2022	v092822	879076	33.58	33.58	09/26/2022	INV PD	ORIENT	
CHECK DATE: 09/28/2022										
					376.05					
70216 GALLS LLC										
bc1709495	22013465	09/15/2022	v092822	879077	102.00	102.00	09/26/2022	INV PD	CRO	TA
CHECK DATE: 09/28/2022										
bc1709496	22013460	09/15/2022	v092822	879077	102.00	102.00	09/26/2022	INV PD	CRO	MA
CHECK DATE: 09/28/2022										
bc1703210	22012760	09/07/2022	v092822	879077	200.00	200.00	09/26/2022	INV PD	OFFICE	
CHECK DATE: 09/28/2022										
bc1711559	22012981	09/19/2022	v092822	879077	90.00	90.00	09/26/2022	INV PD	OFFICE	
CHECK DATE: 09/28/2022										
bc1627001	22004990	05/27/2022	v092822	879077	699.30	699.30	09/22/2022	INV PD	POLICE	
CHECK DATE: 09/28/2022										
bc1710483	22013451	09/16/2022	v092822	879077	255.00	255.00	09/22/2022	INV PD	SGT	MI
CHECK DATE: 09/28/2022										
					1,448.30					
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
21192-822-357		09/15/2022	v092822	20188258	7,141.13	7,141.13	09/16/2022	INV PD	PYMT#6	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
119351685	22011321	07/12/2022	v092822	879078	81.75	81.75	09/22/2022	INV PD	OFFICE	
CHECK DATE: 09/28/2022										
119619816	22013936	09/21/2022	v092822	879078	71.47	71.47	09/26/2022	INV PD	CAT BO	
CHECK DATE: 09/28/2022										
					153.22					
280256 GLOBALSTAR INC										
38377939		09/16/2022	v092822	879079	1,038.59	1,038.59	10/18/2022	INV PD	GLOBAL	
CHECK DATE: 09/28/2022										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB220095D1		09/02/2022	v092822	20188259	454.22	454.22	09/03/2022	INV PD	DESIGN	
CHECK DATE: 09/28/2022										
AMOB220095C1		09/02/2022	v092822	20188259	364.29	364.29	09/03/2022	INV PD	DESIGN	
CHECK DATE: 09/28/2022										
					818.51					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1057586	22014256	09/23/2022	v092822	879080	6,518.00	6,518.00	10/23/2022	INV PD	TAHOE	
CHECK DATE: 09/28/2022										
104 1057600	22014339	09/26/2022	v092822	879080	393.68	393.68	10/26/2022	INV PD	TIRES	
CHECK DATE: 09/28/2022										
					6,911.68					
74050 GORAM AIR CONDITIONING CO INC										
09-9524-22		09/16/2022	v092822	20188260	400.00	400.00	10/16/2022	INV PD	HVAC M	
CHECK DATE: 09/28/2022										
09-9559-22		09/16/2022	v092822	20188260	740.00	740.00	10/16/2022	INV PD	HVAC M	
CHECK DATE: 09/28/2022										
09-9561-22		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD	HVAC M	
CHECK DATE: 09/28/2022										
09-9560-22		09/16/2022	v092822	20188260	612.76	612.76	10/16/2022	INV PD	HVAC M	
CHECK DATE: 09/28/2022										
09-9565-22		09/16/2022	v092822	20188260	320.00	320.00	10/16/2022	INV PD	HVAC M	
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09-9567-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	405.10	405.10	10/16/2022	INV PD		HVAC M
09-9568-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	571.59	571.59	10/16/2022	INV PD		HVAC M
09-9562-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	320.00	320.00	10/16/2022	INV PD		HVAC M
09-9563-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	429.25	429.25	10/16/2022	INV PD		HVAC M
09-9564-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	2,516.77	2,516.77	10/16/2022	INV PD		HVAC M
09-9573-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	665.59	665.59	10/16/2022	INV PD		HVAC M
09-9574-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	276.01	276.01	10/16/2022	INV PD		HVAC M
09-9575-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	200.00	200.00	10/16/2022	INV PD		HVAC M
09-9576-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
09-9577-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	480.00	480.00	10/16/2022	INV PD		HVAC M
09-9578-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	360.00	360.00	10/16/2022	INV PD		HVAC M
09-9579-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	1,840.00	1,840.00	10/16/2022	INV PD		HVAC M
09-9580-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	480.00	480.00	10/16/2022	INV PD		HVAC M
09-9581-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	844.72	844.72	10/16/2022	INV PD		HVAC M
09-9582-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV PD		HVAC M
09-9583-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	1,233.76	1,233.76	10/16/2022	INV PD		HVAC M
09-9569-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV PD		HVAC M
09-9570-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	550.00	550.00	10/16/2022	INV PD		HVAC M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09-9571-22		09/16/2022	v092822	20188260	236.01	236.01	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9587-22		09/16/2022	v092822	20188260	548.24	548.24	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9588-22		09/16/2022	v092822	20188260	175.07	175.07	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9589-22		09/16/2022	v092822	20188260	265.00	265.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9584-22		09/16/2022	v092822	20188260	395.00	395.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9585-22		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9586-22		09/16/2022	v092822	20188260	840.38	840.38	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9590-22		09/16/2022	v092822	20188260	1,365.00	1,365.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9591-22		09/16/2022	v092822	20188260	1,096.48	1,096.48	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9592-22		09/16/2022	v092822	20188260	1,351.17	1,351.17	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9593-22		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9594-22		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9595-22		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9513-22		09/16/2022	v092822	20188260	320.00	320.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9514-22		09/16/2022	v092822	20188260	720.00	720.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9520-22		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9515-22		09/16/2022	v092822	20188260	2,048.08	2,048.08	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9516-22		09/16/2022	v092822	20188260	846.78	846.78	10/16/2022	INV	PD	HVAC M
CHECK DATE:	09/28/2022									
09-9517-22		09/16/2022	v092822	20188260	3,142.18	3,142.18	10/16/2022	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/28/2022									
09-9518-22		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9519-22		09/16/2022	v092822	20188260	366.86	366.86	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9521-22		09/16/2022	v092822	20188260	449.66	449.66	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
22-9522-22		09/16/2022	v092822	20188260	930.16	930.16	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9523-22		09/16/2022	v092822	20188260	412.78	412.78	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9525-22		09/16/2022	v092822	20188260	345.60	345.60	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9528-22		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9529-22		09/16/2022	v092822	20188260	3,719.72	3,719.72	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9526-22		09/16/2022	v092822	20188260	262.00	262.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9527-22		09/16/2022	v092822	20188260	235.20	235.20	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-5558-22		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9604-22		09/16/2022	v092822	20188260	896.01	896.01	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-5557-22		09/16/2022	v092822	20188260	2,028.14	2,028.14	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9554-22		09/16/2022	v092822	20188260	200.00	200.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9555-22		09/16/2022	v092822	20188260	250.00	250.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9556-22		09/16/2022	v092822	20188260	200.00	200.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9548-22		09/16/2022	v092822	20188260	320.00	320.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									
09-9549-22		09/16/2022	v092822	20188260	480.00	480.00	10/16/2022	INV PD		HVAC M
CHECK DATE:	09/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09-9550-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	327.83	327.83	10/16/2022	INV PD		HVAC M
09-9551-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	255.00	255.00	10/16/2022	INV PD		HVAC M
09-9552-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	255.00	255.00	10/16/2022	INV PD		HVAC M
09-9553-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	175.00	175.00	10/16/2022	INV PD		HVAC M
09-9530-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	406.55	406.55	10/16/2022	INV PD		HVAC M
09-9531-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV PD		HVAC M
09-9532-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
09-9533-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	195.20	195.20	10/16/2022	INV PD		HVAC M
09-9534-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	634.99	634.99	10/16/2022	INV PD		HVAC M
09-9542-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
09-9543-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	280.00	280.00	10/16/2022	INV PD		HVAC M
09-9544-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV PD		HVAC M
9-9545-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	240.00	240.00	10/16/2022	INV PD		HVAC M
09-9546-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	200.00	200.00	10/16/2022	INV PD		HVAC M
09-9547-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	2,367.57	2,367.57	10/16/2022	INV PD		HVAC M
09-9535-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	670.16	670.16	10/16/2022	INV PD		HVAC M
09-9536-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	6,781.86	6,781.86	10/16/2022	INV PD		HVAC M
09-9537-22 CHECK DATE: 09/28/2022		09/16/2022	v092822	20188260	209.78	209.78	10/16/2022	INV PD		HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09-9538-22		09/16/2022	v092822	20188260	496.02	496.02	10/16/2022	INV	PD	HVAC M
CHECK DATE: 09/28/2022										
09-9539-22		09/16/2022	v092822	20188260	2,588.09	2,588.09	10/16/2022	INV	PD	HVAC M
CHECK DATE: 09/28/2022										
09-9540-22		09/16/2022	v092822	20188260	160.00	160.00	10/16/2022	INV	PD	HVAC M
CHECK DATE: 09/28/2022										
09-9541-22		09/16/2022	v092822	20188260	340.10	340.10	10/16/2022	INV	PD	HVAC M
CHECK DATE: 09/28/2022										
75199 GRAYBAR ELECTRIC CO INC					57,394.22					
9328765623	22012612	09/19/2022	v092822	20188261	1,871.95	1,871.95	09/20/2022	INV	PD	METRO
CHECK DATE: 09/28/2022										
9328720165	22012205	09/15/2022	v092822	20188261	285.27	285.27	09/26/2022	INV	PD	110 LA
CHECK DATE: 09/28/2022										
9328676336	22013864	09/13/2022	v092822	20188261	225.40	225.40	09/26/2022	INV	PD	BRADY
CHECK DATE: 09/28/2022										
294372 GUILLES & O'HEAR LLC					2,382.62					
58397		09/23/2022	v092822	20188262	100.00	100.00	09/24/2022	INV	PD	Title
CHECK DATE: 09/28/2022										
58398		09/24/2022	v092822	20188262	100.00	100.00	09/25/2022	INV	PD	Title
CHECK DATE: 09/28/2022										
58382		09/21/2022	v092822	20188262	100.00	100.00	09/22/2022	INV	PD	Title
CHECK DATE: 09/28/2022										
58381		09/20/2022	v092822	20188262	100.00	100.00	09/21/2022	INV	PD	Title
CHECK DATE: 09/28/2022										
58380		09/20/2022	v092822	20188262	100.00	100.00	09/21/2022	INV	PD	Title
CHECK DATE: 09/28/2022										
58379		09/20/2022	v092822	20188262	100.00	100.00	09/21/2022	INV	PD	Title
CHECK DATE: 09/28/2022										
77005 GULF CITY CLEANERS INC					600.00					
19060-1	22013029	08/11/2022	v092822	879081	30.45	30.45	09/22/2022	INV	PD	CONTRA
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77600 GULF COAST MARINE SUPPLY CO INC										
1613004-00		22012308 09/16/2022	v092822	20188313	34.98	34.98	09/22/2022	INV	PD	SUPPLI
CHECK DATE: 09/27/2022										
1611289-00		22011710 09/22/2022	v092822	20188313	40.50	40.50	09/27/2022	INV	PD	TINTED
CHECK DATE: 09/27/2022										
1614886-00		22011710 09/22/2022	v092822	20188313	100.98	100.98	09/27/2022	INV	PD	TINTED
CHECK DATE: 09/27/2022										
1611289-01		22011710 09/22/2022	v092822	20188313	139.80	139.80	09/27/2022	INV	PD	TINTED
CHECK DATE: 09/27/2022										
1606010-01		22013789 05/10/2022	v092822	20188313	18.16	18.16	09/27/2022	INV	PD	GLOVES
CHECK DATE: 09/27/2022										
1614327-00		22013574 09/21/2022	v092822	20188313	447.86	447.86	09/27/2022	INV	PD	FRESNO
CHECK DATE: 09/27/2022										
					782.28					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3353		09/01/2022	v092822	879082	3,000.00	3,000.00	10/01/2022	INV	PD	CONSUL
CHECK DATE: 09/28/2022										
79615 GWINS STATIONARY & ENGRAVING INC										
135532		22012234 08/05/2022	v092822	20188314	59.90	59.90	09/22/2022	INV	PD	BUSINE
CHECK DATE: 09/27/2022										
136074		22013560 09/12/2022	v092822	20188314	29.95	29.95	09/26/2022	INV	PD	BUSINE
CHECK DATE: 09/27/2022										
					89.85					
274226 H & H ELECTRIC CO INC										
286		22014141 09/23/2022	v092822	879083	2,400.00	2,400.00	09/27/2022	INV	PD	MUSEUM
CHECK DATE: 09/28/2022										
287		22014140 09/23/2022	v092822	879083	4,640.00	4,640.00	09/27/2022	INV	PD	DOG RI
CHECK DATE: 09/28/2022										
					7,040.00					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-39533		09/22/2022	v092822	879084	197.60	197.60	09/22/2022	INV	PD	LOCKBO
CHECK DATE: 09/28/2022										
270772 HARRELLS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV01600868	22006286	03/08/2022	v092822	20188333	756.98	756.98	09/23/2022	INV	PD	PESTIC
CHECK DATE: 09/27/2022										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
367474		09/08/2022	v092822	20188263	7,500.00	7,500.00	09/09/2022	INV	PD	2021-2
CHECK DATE: 09/28/2022										
234242 HOSEA O WEAVER & SONS INC										
011		08/31/2022	v092822	20188264	692,443.79	692,443.79	09/01/2022	INV	PD	EST#11
CHECK DATE: 09/28/2022										
88770 HUNTER SECURITY INC										
883406		09/01/2022	v092822	20188315	60.00	60.00	09/15/2022	INV	PD	Cust.
CHECK DATE: 09/27/2022										
279091 HYDRAULIC REPAIR SERVICE										
68992	22012398	08/02/2022	v092822	20188339	233.00	233.00	09/23/2022	INV	PD	REPAIR
CHECK DATE: 09/27/2022										
270465 INGRAM EQUIPMENT CO LLC										
MS4824	22013929	09/20/2022	v092822	879085	2,171.08	2,171.08	09/22/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
MS4829A	22014087	09/20/2022	v092822	879085	1,327.42	1,327.42	09/22/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
MS4829C	22014088	09/20/2022	v092822	879085	782.88	782.88	09/22/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
MS4829B	22014089	09/20/2022	v092822	879085	1,327.42	1,327.42	09/22/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
MS4829	22014193	09/20/2022	v092822	879085	1,327.42	1,327.42	09/22/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
					6,936.22					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin305517	22007255	03/24/2022	v092822	879086	186.00	186.00	09/23/2022	INV	PD	RECERT
CHECK DATE: 09/28/2022										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0012		08/31/2022	v092822	879087	59,013.38	59,013.38	09/16/2022	INV	PD	EST#12
CHECK DATE: 09/28/2022										
101098 JERRY PATE TURF & IRRIGATION INC										
382370	22013760	09/14/2022	v092822	20188316	123.50	123.50	09/26/2022	INV	PD	PICK U
CHECK DATE: 09/27/2022										
296800 JOE BULLARD CHEVROLET										
8505301 1	22013534	09/08/2022	v092822	20188265	1,282.71	1,282.71	10/26/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
8505515 1	22013916	09/20/2022	v092822	20188265	562.62	562.62	10/22/2022	INV	PD	REPAIR
CHECK DATE: 09/28/2022										
8505591 1	22014299	09/22/2022	v092822	20188265	151.20	151.20	10/22/2022	INV	PD	PARTS-
CHECK DATE: 09/28/2022										
8505518 1	22014188	09/20/2022	v092822	20188265	62.92	62.92	10/23/2022	INV	PD	PARTS-
CHECK DATE: 09/28/2022										
8505547 1	22014208	09/21/2022	v092822	20188265	120.85	120.85	10/21/2022	INV	PD	PARTS-
CHECK DATE: 09/28/2022										
					2,180.30					
296883 K SWISS SALES CORP										
97871551	22001887	08/11/2022	v092822	879088	167.99	167.99	09/22/2022	INV	PD	2022 S
CHECK DATE: 09/28/2022										
97960483		09/21/2022	v092822	879089	1,136.44	1,136.44	09/26/2022	INV	PD	p.o. 2
CHECK DATE: 09/28/2022										
					1,304.43					
113625 KENS CAR TUNES INC										
28501	22014332	09/26/2022	v092822	879090	75.00	75.00	10/26/2022	INV	PD	DRIVE
CHECK DATE: 09/28/2022										
28466	22014263	09/21/2022	v092822	879090	75.00	75.00	10/22/2022	INV	PD	INSTAL
CHECK DATE: 09/28/2022										
28440	22014186	09/19/2022	v092822	879090	75.00	75.00	10/19/2022	INV	PD	INSTAL
CHECK DATE: 09/28/2022										
					225.00					
294048 KNOX PEST CONTROL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68337-0722		08/09/2022	v092822	20188266	1,634.00	1,634.00	08/10/2022	INV	PD	PEST C
CHECK DATE: 09/28/2022										
68337-0822		09/07/2022	v092822	20188266	3,601.00	3,601.00	09/08/2022	INV	PD	PEST C
CHECK DATE: 09/28/2022										
120408 LADD SUPPLY COMPANY INC					5,235.00					
456419	22010123	06/14/2022	v092822	879091	26.00	26.00	09/22/2022	INV	PD	11 1/2
CHECK DATE: 09/28/2022										
277578 LAGNIAPPE										
52299		09/21/2022	v092822	20188338	194.00	194.00	09/22/2022	INV	PD	9.21.2
CHECK DATE: 09/27/2022										
52245		09/19/2022	v092822	20188338	12.92	12.92	09/20/2022	INV	PD	Advert
CHECK DATE: 09/27/2022										
52006		09/14/2022	v092822	20188338	239.97	239.97	09/26/2022	INV	PD	Legal
CHECK DATE: 09/27/2022										
285822 LAWMENS & SHOOTERS SUPPLY INC					446.89					
169293	22011207	09/20/2022	v092822	20188344	608.70	608.70	10/26/2022	INV	PD	HANDCU
CHECK DATE: 09/27/2022										
125001 LEE RODGERS TIRE CO										
71353	22014255	09/21/2022	v092822	20188317	410.00	410.00	09/27/2022	INV	PD	TRACTO
CHECK DATE: 09/27/2022										
71331	22014245	09/20/2022	v092822	20188317	50.00	50.00	09/22/2022	INV	PD	MOUNT/
CHECK DATE: 09/27/2022										
272707 LEXISNEXIS					460.00					
3094026028		08/31/2022	v092822	879092	1,489.00	1,489.00	09/20/2022	INV	PD	ACCT #
CHECK DATE: 09/28/2022										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20220831		08/31/2022	v092822	879093	2,535.00	2,535.00	09/01/2022	INV	PD	ACCT#1
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285098	LISA BUMPERS DEEN									
368138		09/23/2022	v092822	20188267	2,759.62	2,759.62	09/24/2022	INV PD		09/19-
	CHECK DATE: 09/28/2022									
294231	LON LINDQUIST									
000580		09/26/2022	v092822	879094	1,122.33	1,122.33	09/26/2022	INV PD		Contra
	CHECK DATE: 09/28/2022									
296882	LUCKY IN LOVE									
248091		09/14/2022	v092822	879095	769.23	769.23	09/26/2022	INV PD		p.o. 2
	CHECK DATE: 09/28/2022									
296231	MARKS AUTOMOTIVE REPAIR INC									
21371	22014359 09/20/2022		v092822	879096	325.00	325.00	10/26/2022	INV PD		REPLAC
	CHECK DATE: 09/28/2022									
21378	22014361 09/22/2022		v092822	879096	246.00	246.00	10/26/2022	INV PD		BRAKES
	CHECK DATE: 09/28/2022									
					571.00					
297437	MASSETT SUPPLY COMPANY INC.									
257926	22014143 09/16/2022		v092822	879097	21.00	21.00	10/19/2022	INV PD		STOCK
	CHECK DATE: 09/28/2022									
296320	MASTER TOYS & NOVELTIES, INC									
239321	22013589 09/14/2022		v092822	879098	192.00	192.00	10/14/2022	INV PD		GULFQU
	CHECK DATE: 09/28/2022									
293985	MATTHEW GLEN BRANNAN									
005		08/22/2022	v092822	879099	500.00	500.00	09/08/2022	INV PD		Inv. #
	CHECK DATE: 09/28/2022									
132407	MCGRIFF TIRE COMPANY INC									
4870054111	22013120 09/16/2022		v092822	879100	743.28	743.28	10/19/2022	INV PD		TRUCK
	CHECK DATE: 09/28/2022									
4870053959	22014029 09/21/2022		v092822	879100	39.95	39.95	10/21/2022	INV PD		ALIGNM
	CHECK DATE: 09/28/2022									
4870053782	22013845 09/21/2022		v092822	879100	59.95	59.95	10/21/2022	INV PD		ALIGNM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
4870053826	22014335	09/23/2022	v092822	879100	1,130.26	1,130.26	10/23/2022	INV PD	AFTER	
CHECK DATE: 09/28/2022										
297661 MHC TRUCK LEASING LLC					1,973.44					
R01263700001746	22014170	09/19/2022	v092822	879101	527.56	527.56	10/22/2022	INV PD	REPAIR	
CHECK DATE: 09/28/2022										
T01265600010335	22013798	09/13/2022	v092822	879101	246.74	246.74	10/15/2022	INV PD	PARTS-	
CHECK DATE: 09/28/2022										
294755 MIKE & JERRYS PAINT & SUPPLY					774.30					
969772	22014122	09/16/2022	v092822	879102	88.50	88.50	10/01/2022	INV PD	MASKIN	
CHECK DATE: 09/28/2022										
133606 MILLS DISTRIBUTORS INC										
U1030783	22013831	09/16/2022	v092822	879103	118.90	118.90	09/23/2022	INV PD	AUGUST	
CHECK DATE: 09/28/2022										
161749 MINGLEDORFFS INC										
892989-00	22012934	08/17/2022	v092822	20188268	2,727.00	2,727.00	08/30/2022	INV PD	CRIME	
CHECK DATE: 09/28/2022										
294525 MITCHELL 1										
28231633		09/20/2022	v092822	879104	2,448.00	2,448.00	09/30/2022	INV PD	WEB SU	
CHECK DATE: 09/28/2022										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100142275		08/31/2022	v092822	879105	575.00	575.00	09/30/2022	INV PD	Mem ID	
CHECK DATE: 09/28/2022										
134530 MOBILE ASPHALT COMPANY LLC										
20923	22011073	09/19/2022	v092822	879106	97.92	97.92	09/23/2022	INV PD	ASPHAL	
CHECK DATE: 09/28/2022										
20873	22011073	09/14/2022	v092822	879106	95.88	95.88	09/23/2022	INV PD	ASPHAL	
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
20895		22011073 09/15/2022	v092822	879106	120.36		120.36	09/23/2022	INV	PD	ASPHAL
	CHECK DATE:	09/28/2022									
20911		22011073 09/16/2022	v092822	879106	87.72		87.72	09/23/2022	INV	PD	ASPHAL
	CHECK DATE:	09/28/2022									
135589 MOBILE COUNTY ROAD BUILDERS ASSN INC					401.88						
10068		09/08/2022	v092822	879107	500.00		500.00	10/08/2022	INV	PD	Member
	CHECK DATE:	09/28/2022									
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION											
1489		08/01/2022	v092822	879108	1,500.00		1,500.00	08/31/2022	INV	PD	2021-2
	CHECK DATE:	09/28/2022									
1490		09/01/2022	v092822	879108	1,500.00		1,500.00	10/01/2022	INV	PD	2021-2
	CHECK DATE:	09/28/2022									
136350 MOBILE GLASS LLC					3,000.00						
216148		22010504 08/30/2022	v092822	20188318	236.00		236.00	09/15/2022	INV	PD	POLICE
	CHECK DATE:	09/27/2022									
216123		22010505 08/25/2022	v092822	20188318	269.00		269.00	08/30/2022	INV	PD	VIRGIN
	CHECK DATE:	09/27/2022									
215759		22009691 06/02/2022	v092822	20188318	45.75		45.75	07/26/2022	INV	PD	DOTCH
	CHECK DATE:	09/27/2022									
216068		22012659 08/15/2022	v092822	20188318	223.57		223.57	09/05/2022	INV	PD	COPELA
	CHECK DATE:	09/27/2022									
136737 MOBILE LUMBER & BUILDING MATERIALS INC					774.32						
34037		22013091 08/25/2022	v092822	20188319	239.20		239.20	08/26/2022	INV	PD	MIT TE
	CHECK DATE:	09/27/2022									
34182		22013091 08/26/2022	v092822	20188319	23.94		23.94	08/27/2022	INV	PD	MIT TE
	CHECK DATE:	09/27/2022									
43601		22014162 09/22/2022	v092822	20188319	450.48		450.48	09/23/2022	INV	PD	NEW 1S
	CHECK DATE:	09/27/2022									
43604		22014168 09/22/2022	v092822	20188319	63.84		63.84	09/23/2022	INV	PD	FIRE S
	CHECK DATE:	09/27/2022									
43886		22013790 09/23/2022	v092822	20188319	1,195.50		1,195.50	09/24/2022	INV	PD	AUGUST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/27/2022										
43874	22014010	09/23/2022	v092822	20188319	146.66	146.66	09/24/2022	INV PD		ATTIC
CHECK DATE: 09/27/2022										
					2,119.62					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024146345	22014164	09/23/2022	v092822	20188307	135.32	135.32	09/28/2022	INV PD		NEW 1S
CHECK DATE: 09/27/2022										
165635 MOBILE WINSUPPLY CO										
419105 03	22013438	09/13/2022	v092822	20188321	134.36	134.36	09/23/2022	INV PD		LANGAN
CHECK DATE: 09/27/2022										
419668 01	22013741	09/13/2022	v092822	20188321	89.45	89.45	09/27/2022	INV PD		TRICKS
CHECK DATE: 09/27/2022										
420150 01	22014015	09/16/2022	v092822	20188321	83.46	83.46	09/23/2022	INV PD		WEST R
CHECK DATE: 09/27/2022										
418208 01	22013032	08/22/2022	v092822	20188321	78.03	78.03	08/23/2022	INV PD		200 GO
CHECK DATE: 09/27/2022										
418832 01	22013304	08/29/2022	v092822	20188321	35.11	35.11	08/30/2022	INV PD		MEDAL
CHECK DATE: 09/27/2022										
419103 01	22013441	08/31/2022	v092822	20188321	43.62	43.62	09/01/2022	INV PD		FIGURE
CHECK DATE: 09/27/2022										
4191101 01	22013439	08/31/2022	v092822	20188321	12.74	12.74	09/01/2022	INV PD		FACILI
CHECK DATE: 09/27/2022										
419105 01	22013438	09/01/2022	v092822	20188321	34.06	34.06	09/02/2022	INV PD		LANGAN
CHECK DATE: 09/27/2022										
419099 01	22013440	09/07/2022	v092822	20188321	126.30	126.30	09/08/2022	INV PD		COOPER
CHECK DATE: 09/27/2022										
419106 01	22013444	09/07/2022	v092822	20188321	55.89	55.89	09/08/2022	INV PD		COPELA
CHECK DATE: 09/27/2022										
419107 01	22013445	09/07/2022	v092822	20188321	70.87	70.87	09/08/2022	INV PD		MOBILE
CHECK DATE: 09/27/2022										
419813 01	22013820	09/09/2022	v092822	20188321	11.18	11.18	09/10/2022	INV PD		DOG RI
CHECK DATE: 09/27/2022										
417117 01	22012482	08/04/2022	v092822	20188321	545.22	545.22	08/16/2022	INV PD		GULFQU
CHECK DATE: 09/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297998 MOORE 3 CORPORATION					1,320.29					
2341		09/07/2022	v092822	20188269	7,137.00	7,137.00	10/07/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
2340		09/07/2022	v092822	20188270	6,237.00	6,237.00	10/07/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
271416 MOST DEPENDABLE FOUNTAINS INC					13,374.00					
INV70185	22013442	08/30/2022	v092822	879109	288.50	288.50	09/20/2022	INV	PD	CRAWFO
CHECK DATE: 09/28/2022										
139400 MOTION INDUSTRIES INC										
AL02-00141858	22012581	08/08/2022	v092822	879110	455.41	455.41	09/20/2022	INV	PD	MUSEUM
CHECK DATE: 09/28/2022										
AL02-00145716	22014250	09/22/2022	v092822	879110	92.00	92.00	09/23/2022	INV	PD	STOCK
CHECK DATE: 09/28/2022										
275490 MOTT MACDONALD ALABAMA LLC					547.41					
502406237		09/15/2022	v092822	20188271	31,970.66	31,970.66	09/20/2022	INV	PD	PYMT#2
CHECK DATE: 09/28/2022										
3 MUN COURT ONE TIME PAY VENDOR										
9132022		09/13/2022	v092822	879111	1,000.00	1,000.00	09/22/2022	INV	PD	INV #9
CHECK DATE: 09/28/2022										PAYEE: CITY OF MOBILE
146540 NEEL-SCHAFFER INC										
1082303		09/16/2022	v092822	20188272	1,112.72	1,112.72	09/16/2022	INV	PD	PYMT#3
CHECK DATE: 09/28/2022										
1082140		09/15/2022	v092822	20188273	9,029.77	9,029.77	09/16/2022	INV	PD	PYMT#6
CHECK DATE: 09/28/2022										
274328 NIKE USA INC					10,142.49					
9668172412	22012475	09/15/2022	v092822	20188274	75.10	75.10	09/20/2022	INV	PD	SPECIA
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9668156766		22009027 09/15/2022	v092822	20188274	255.51	255.51	09/20/2022	INV	PD	APRIL
		CHECK DATE: 09/28/2022								
					330.61					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1144414		22008135 05/06/2022	v092822	20188275	310.54	310.54	06/05/2022	INV	PD	PARTS-
		CHECK DATE: 09/28/2022								
274061 NORTHERN TOOL & EQUIPMENT										
50654284		22012014 08/03/2022	v092822	879112	546.00	546.00	08/30/2022	INV	PD	FACILI
		CHECK DATE: 09/28/2022								
50871755		22001185 09/21/2022	v092822	879112	774.00	774.00	09/28/2022	INV	PD	TOOLS
		CHECK DATE: 09/28/2022								
					1,320.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 220687		22014173 09/19/2022	v092822	20188336	90.48	90.48	10/11/2022	INV	PD	STOCK
		CHECK DATE: 09/27/2022								
1292 220492		22014144 09/17/2022	v092822	20188336	43.45	43.45	10/10/2022	INV	PD	STOCK
		CHECK DATE: 09/27/2022								
1292 220697		22014177 09/19/2022	v092822	20188336	125.94	125.94	10/10/2022	INV	PD	PARTS-
		CHECK DATE: 09/27/2022								
1292 220847		22014194 09/20/2022	v092822	20188336	5.55	5.55	10/11/2022	INV	PD	STOCK
		CHECK DATE: 09/27/2022								
					265.42					
289032 OFFICE MASTER INC										
IV419752		22012987 09/12/2022	v092822	20188347	428.38	428.38	09/23/2022	INV	PD	FURNIT
		CHECK DATE: 09/27/2022								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN209092		22011393 07/19/2022	v092822	879113	45.26	45.26	08/01/2022	INV	PD	DINNER
		CHECK DATE: 09/28/2022								
IN208979		22011371 07/13/2022	v092822	879113	108.46	108.46	07/22/2022	INV	PD	WINDOW
		CHECK DATE: 09/28/2022								
IN208976		22011370 07/13/2022	v092822	879113	76.91	76.91	07/22/2022	INV	PD	HAND S
		CHECK DATE: 09/28/2022								
IN208965		22011343 07/13/2022	v092822	879113	9.38	9.38	07/22/2022	INV	PD	DUST M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/28/2022									
IN210130	22011392	09/16/2022	v092822	879113	19.62	19.62	10/05/2022	INV PD		PLASTI
CHECK DATE:	09/28/2022									
IN210131	22012839	09/16/2022	v092822	879113	122.53	122.53	10/05/2022	INV PD		OVEN C
CHECK DATE:	09/28/2022									
INV210122	22013995	09/15/2022	v092822	879114	140.74	140.74	10/05/2022	INV PD		JANITO
CHECK DATE:	09/28/2022									
IN210120	22014008	09/15/2022	v092822	879114	14.16	14.16	10/05/2022	INV PD		SPRAY
CHECK DATE:	09/28/2022									
IN210113	22013979	09/15/2022	v092822	879114	108.48	108.48	10/05/2022	INV PD		JANITO
CHECK DATE:	09/28/2022									
IN210111	22013973	09/15/2022	v092822	879114	57.33	57.33	10/05/2022	INV PD		ANT AN
CHECK DATE:	09/28/2022									
IN210110	22013971	09/15/2022	v092822	879114	34.72	34.72	10/05/2022	INV PD		BLACK
CHECK DATE:	09/28/2022									
IN210193	22014147	09/20/2022	v092822	879114	99.84	99.84	09/23/2022	INV PD		TOILET
CHECK DATE:	09/28/2022									
IN210123	22014035	09/15/2022	v092822	879114	45.52	45.52	09/28/2022	INV PD		DISFEC
CHECK DATE:	09/28/2022									
294446 PATSY T RICHARDSON					882.95					
22-081		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-087		09/23/2022	v092822	20188276	100.00	100.00	09/24/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-083		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-086		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-080		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-082		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-084		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title
CHECK DATE:	09/28/2022									
22-085		09/20/2022	v092822	20188276	100.00	100.00	09/21/2022	INV PD		Title

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
279229 PETROLEUM TRADERS CORPORATION					800.00					
1809699	22014126	09/19/2022	v092822	20188277	24,015.85	24,015.85	09/23/2022	INV	PD	7500 G
CHECK DATE: 09/28/2022										
1802619	22013327	08/29/2022	v092822	20188277	30,140.77	30,140.77	09/21/2022	INV	PD	GARAGE
CHECK DATE: 09/28/2022										
1806048	22013699	09/07/2022	v092822	20188277	20,660.07	20,660.07	09/21/2022	INV	PD	MOTOR
CHECK DATE: 09/28/2022										
1809700	22014125	09/19/2022	v092822	20188277	7,623.38	7,623.38	09/21/2022	INV	PD	UNLEAD
CHECK DATE: 09/28/2022										
1808412	22013970	09/14/2022	v092822	20188277	18,271.81	18,271.81	09/20/2022	INV	PD	LANGAN
CHECK DATE: 09/28/2022										
1805182	22013622	09/06/2022	v092822	20188277	27,277.50	27,277.50	09/20/2022	INV	PD	DIESEL
CHECK DATE: 09/28/2022										
1805180	22013621	09/06/2022	v092822	20188277	3,106.84	3,106.84	09/20/2022	INV	PD	FUEL,
CHECK DATE: 09/28/2022										
1807860	22013920	09/13/2022	v092822	20188277	20,833.03	20,833.03	09/20/2022	INV	PD	GARAGE
CHECK DATE: 09/28/2022										
1810143	22014178	09/20/2022	v092822	20188277	18,156.78	18,156.78	09/28/2022	INV	PD	MOTOR
CHECK DATE: 09/28/2022										
163543 PHILLIPS FEED CO INC					170,086.03					
0972	22014129	09/16/2022	v092822	879115	120.00	120.00	09/17/2022	INV	PD	FLY SP
CHECK DATE: 09/28/2022										
289966 PIONEER POOL PRODUCTS INC										
1328038	22013556	09/08/2022	v092822	879116	274.08	274.08	10/01/2022	INV	PD	LIQUID
CHECK DATE: 09/28/2022										
164150 PITTS & SONS TOWING & RECOVERY INC										
450590	22014179	09/17/2022	v092822	20188320	476.50	476.50	09/20/2022	INV	PD	TOW -A
CHECK DATE: 09/27/2022										
449411	22013905	08/31/2022	v092822	20188320	362.50	362.50	09/21/2022	INV	PD	TOW-AS
CHECK DATE: 09/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
450711		22014203 09/19/2022	v092822	20188320	201.50		201.50	09/22/2022	INV	PD	TOW-AS
	CHECK DATE: 09/27/2022										
450626		22014212 09/19/2022	v092822	20188320	513.00		513.00	09/22/2022	INV	PD	TOW-AS
	CHECK DATE: 09/27/2022										
450623		22014213 09/19/2022	v092822	20188320	441.50		441.50	09/22/2022	INV	PD	TOW -
	CHECK DATE: 09/27/2022										
450366		22014223 09/14/2022	v092822	20188320	295.00		295.00	09/22/2022	INV	PD	TOW-AS
	CHECK DATE: 09/27/2022										
450772		22014293 09/20/2022	v092822	20188320	220.00		220.00	09/23/2022	INV	PD	TOW-AS
	CHECK DATE: 09/27/2022										
450754		22014294 09/20/2022	v092822	20188320	295.00		295.00	09/23/2022	INV	PD	TOW-AS
	CHECK DATE: 09/27/2022										
450738		22014295 09/20/2022	v092822	20188320	438.00		438.00	09/23/2022	INV	PD	TOW -
	CHECK DATE: 09/27/2022										
					3,243.00						
271006 PMT PUBLISHING INC											
2022-51733		09/21/2022	v092822	879117	1,500.00		1,500.00	09/22/2022	INV	PD	MSO AD
	CHECK DATE: 09/28/2022										
297238 PORT CITY INDUSTRIAL, LLC											
8587		09/16/2022	v092822	879118	812.00		812.00	10/16/2022	INV	PD	TO PER
	CHECK DATE: 09/28/2022										
8639		09/09/2022	v092822	879118	170.00		170.00	10/09/2022	INV	PD	TO PER
	CHECK DATE: 09/28/2022										
8650		09/15/2022	v092822	879118	85.00		85.00	10/15/2022	INV	PD	TO PER
	CHECK DATE: 09/28/2022										
8398		22006822 07/07/2022	v092822	879118	12,081.00		12,081.00	09/03/2022	INV	PD	PUBLIC
	CHECK DATE: 09/28/2022										
8665		09/19/2022	v092822	879118	170.00		170.00	10/19/2022	INV	PD	TO PER
	CHECK DATE: 09/28/2022										
					13,318.00						
284249 POT-O-GOLD RENTALS LLC											
2620794		08/31/2022	v092822	20188342	190.00		190.00	09/01/2022	INV	PD	PORT T
	CHECK DATE: 09/27/2022										
292135 PROMOTIONAL DESIGNS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6534	22011441	07/29/2022	v092822	20188357	201.00	201.00	08/20/2022	INV	PD	UNIFOR
CHECK DATE: 09/27/2022										
294102 PROTECVIDEO LLC										
5200	19009655	09/20/2022	v092822	20188278	785.00	785.00	09/21/2022	INV	PD	WIFI P
CHECK DATE: 09/28/2022										
9 PUBLIC WORKS ONE TIME PAY VENDOR										
364164		08/19/2022	v092822	879119	100.00	100.00	08/26/2022	INV	PD	CLEANI
CHECK DATE: 09/28/2022										
PAYEE: GULF QUEST MARITIME MUSEUM										
69445 QUADIENT FINANCE USA INC										
N9568974		07/08/2022	v092822	879120	2,373.66	2,373.66	08/07/2022	INV	PD	LEASE
CHECK DATE: 09/28/2022										
289054 RAYSHE BUILDERS & REPAIRS LLC										
366256		09/07/2022	v092822	20188279	9,880.00	9,880.00	09/08/2022	INV	PD	507 PA
CHECK DATE: 09/28/2022										
366263		09/07/2022	v092822	20188280	12,000.00	12,000.00	09/08/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
					21,880.00					
296014 RESTORED FOUNDATION LLC										
000045		09/07/2022	v092822	20188281	9,200.00	9,200.00	09/08/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
000047		09/07/2022	v092822	20188282	7,000.00	7,000.00	09/08/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
000048		09/07/2022	v092822	20188283	6,400.00	6,400.00	09/08/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
000046		09/07/2022	v092822	20188284	8,000.00	8,000.00	09/08/2022	INV	PD	G-ARPH
CHECK DATE: 09/28/2022										
					30,600.00					
297531 REVELATION-MAYSVILLE CDC										
367487		09/19/2022	v092822	20188285	1,077.50	1,077.50	10/19/2022	INV	PD	DRAW 2
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195550 REXEL USA INC										
5134418311.002		22012781 08/23/2022	v092822	879121	1,635.00	1,635.00	08/31/2022	INV PD		PUBLIC
CHECK DATE: 09/28/2022										
190490 RITZ SAFETY LLC										
6368331		22014132 09/19/2022	v092822	20188323	60.24	60.24	09/20/2022	INV PD		RAINCO
CHECK DATE: 09/27/2022										
6365045		22013830 09/14/2022	v092822	20188323	1,472.75	1,472.75	09/20/2022	INV PD		RAINCO
CHECK DATE: 09/27/2022										
6369850		22012886 09/21/2022	v092822	20188323	201.06	201.06	09/22/2022	INV PD		HIP BO
CHECK DATE: 09/27/2022										
6371337		22014061 09/23/2022	v092822	20188323	1,540.28	1,540.28	09/27/2022	INV PD		GRANT:
CHECK DATE: 09/27/2022										
					3,274.33					
297861 ROGER VARNER JR PLLC										
18		09/15/2022	v092822	20188286	4,992.50	4,992.50	09/22/2022	INV PD		AUGUST
CHECK DATE: 09/28/2022										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3029370284		22013686 09/20/2022	v092822	879122	4,500.63	4,500.63	10/21/2022	INV PD		PARTS-
CHECK DATE: 09/28/2022										
293928 SANDRA L RANDER										
368139		09/23/2022	v092822	20188287	2,172.13	2,172.13	09/24/2022	INV PD		09/19-
CHECK DATE: 09/28/2022										
190715 SANSOM EQUIPMENT CO INC										
P03469		22014036 09/14/2022	v092822	879123	290.76	290.76	09/30/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
P03476		22014133 09/19/2022	v092822	879123	85.00	85.00	09/30/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
P03478		22014185 09/19/2022	v092822	879123	50.62	50.62	09/30/2022	INV PD		STOCK
CHECK DATE: 09/28/2022										
					426.38					
293775 SAWGRASS CONSULTING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4685		08/31/2022	v092822	20188288	5,530.00	5,530.00	09/16/2022	INV	PD	PYMT#9
CHECK DATE: 09/28/2022										
297915 SCHAEFER PLASTICS NORTH AMERICA, LLC										
PCINV123063	22012166	09/12/2022	v092822	879124	47,998.84	47,998.84	09/23/2022	INV	PD	95 GAL
CHECK DATE: 09/28/2022										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3417153.001	22013230	08/23/2022	v092822	20188346	120.00	120.00	09/02/2022	INV	PD	ANIMAL
CHECK DATE: 09/27/2022										
270006 SHARP ELECTRONICS CORPORATION										
SH519954		09/06/2022	v092822	20188289	109.44	109.44	10/01/2022	INV	PD	M302 9
CHECK DATE: 09/28/2022										
192350 SHERWIN WILLIAMS CO										
7302-3	22013393	08/31/2022	v092822	20188324	587.87	587.87	09/07/2022	INV	PD	AUGUST
CHECK DATE: 09/27/2022										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
367167		09/07/2022	v092822	879125	82,882.75	82,882.75	10/07/2022	INV	PD	4TH QU
CHECK DATE: 09/28/2022										
195545 SOUTHERN EARTH SCIENCES INC										
M22360-01		08/31/2022	v092822	20188325	7,355.00	7,355.00	09/01/2022	INV	PD	PYMT#
CHECK DATE: 09/27/2022										
281459 SOUTHERN GAS AND SUPPLY INC										
37193617		08/31/2022	v092822	20188341	184.13	184.13	09/01/2022	INV	PD	FACILI
CHECK DATE: 09/27/2022										
195670 SOUTHERN GLASS INC										
2022361	22011824	08/24/2022	v092822	879126	406.00	406.00	09/14/2022	INV	PD	COPELA
CHECK DATE: 09/28/2022										
276548 SOUTHERN TIRES INC										
71047	22014149	09/15/2022	v092822	879127	400.00	400.00	09/21/2022	INV	PD	SCRAP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
71045	22013751	09/01/2022	v092822	879127	400.00	400.00	09/23/2022	INV PD		SCRAP
CHECK DATE: 09/28/2022										
					800.00					
295050 SOUTHERN VIEW MEDIA LLC										
7556		09/21/2022	v092822	20188290	2,000.00	2,000.00	09/22/2022	INV PD		MONTHL
CHECK DATE: 09/28/2022										
7557		09/21/2022	v092822	20188290	2,000.00	2,000.00	09/22/2022	INV PD		MONTHL
CHECK DATE: 09/28/2022										
					4,000.00					
270009 SPECTRONICS INC										
494816	22013313	09/14/2022	v092822	20188332	298.86	298.86	09/20/2022	INV PD		STOCK
CHECK DATE: 09/27/2022										
494815	22012046	09/14/2022	v092822	20188332	87.00	87.00	09/20/2022	INV PD		BATTER
CHECK DATE: 09/27/2022										
494744	22012254	09/08/2022	v092822	20188332	21.60	21.60	09/20/2022	INV PD		SUPPLI
CHECK DATE: 09/27/2022										
					407.46					
197600 SPRINGHILL HOSPITALS INC										
22080S01		09/01/2022	v092822	879128	6,210.04	6,210.04	10/01/2022	INV PD		PHARMA
CHECK DATE: 09/28/2022										
297438 SPV ASSOCIATES INC.										
1518		09/07/2022	v092822	879129	22,058.48	22,058.48	10/07/2022	INV PD		PYMT#
CHECK DATE: 09/28/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3517944188	22013761	09/15/2022	v092822	20188291	51.95	51.95	09/16/2022	INV PD		OFFICE
CHECK DATE: 09/28/2022										
3517944189	22013838	09/15/2022	v092822	20188291	135.98	135.98	09/16/2022	INV PD		ITEM:
CHECK DATE: 09/28/2022										
3517944190	22013888	09/15/2022	v092822	20188291	46.06	46.06	09/16/2022	INV PD		OFFICE
CHECK DATE: 09/28/2022										
3517944192	22013901	09/15/2022	v092822	20188291	506.08	506.08	09/16/2022	INV PD		REVENU
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3517944193		22013902 09/15/2022	v092822	20188291	133.98		133.98	09/16/2022	INV	PD	11X17
	CHECK DATE: 09/28/2022										
3515401204		22012858 08/16/2022	v092822	20188291	147.66		147.66	08/17/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3514972667		22012508 08/10/2022	v092822	20188291	46.48		46.48	08/12/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3510227167		22006731 06/11/2022	v092822	20188291	179.99		179.99	06/12/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3514817478		22012509 08/06/2022	v092822	20188291	62.12		62.12	08/07/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3513517705		22011799 07/26/2022	v092822	20188291	34.99		34.99	07/27/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3512234565		22010819 07/07/2022	v092822	20188291	49.98		49.98	07/08/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3512234571		22011029 07/07/2022	v092822	20188291	121.57		121.57	07/09/2022	INV	PD	VIREX
	CHECK DATE: 09/28/2022										
3512234581		22011081 07/07/2022	v092822	20188291	166.02		166.02	07/08/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3512234589		22011093 07/07/2022	v092822	20188291	2.60		2.60	07/08/2022	INV	PD	MANILL
	CHECK DATE: 09/28/2022										
3512234590		22011094 07/07/2022	v092822	20188291	135.92		135.92	07/09/2022	INV	PD	VIREX
	CHECK DATE: 09/28/2022										
3512307070		22011093 07/08/2022	v092822	20188291	16.59		16.59	07/09/2022	INV	PD	MANILL
	CHECK DATE: 09/28/2022										
3512753699		22011093 07/15/2022	v092822	20188291	17.89		17.89	07/16/2022	INV	PD	MANILL
	CHECK DATE: 09/28/2022										
3512925898		22011258 07/16/2022	v092822	20188291	21.99		21.99	07/17/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3513084874		22011713 07/20/2022	v092822	20188291	173.36		173.36	07/21/2022	INV	PD	GLOVES
	CHECK DATE: 09/28/2022										
3513084875		22011715 07/20/2022	v092822	20188291	93.08		93.08	07/21/2022	INV	PD	GLOVES
	CHECK DATE: 09/28/2022										
3513084876		22011715 07/20/2022	v092822	20188291	23.98		23.98	07/21/2022	INV	PD	GLOVES
	CHECK DATE: 09/28/2022										
3509477020		22009514 06/01/2022	v092822	20188291	132.75		132.75	06/02/2022	INV	PD	DRY ER
	CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3509477022		22009619 06/01/2022	v092822	20188291	887.98		887.98	06/02/2022	INV	PD	COMPUT
	CHECK DATE: 09/28/2022										
3517299670		22013583 09/03/2022	v092822	20188291	258.64		258.64	09/07/2022	INV	PD	EASELS
	CHECK DATE: 09/28/2022										
3517299671		22013584 09/03/2022	v092822	20188291	84.74		84.74	09/09/2022	INV	PD	HP BLA
	CHECK DATE: 09/28/2022										
3517299672		22013587 09/03/2022	v092822	20188291	169.41		169.41	09/08/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3517299673		22013593 09/03/2022	v092822	20188291	169.96		169.96	09/07/2022	INV	PD	TONER/
	CHECK DATE: 09/28/2022										
3517299674		22013594 09/03/2022	v092822	20188291	189.71		189.71	09/09/2022	INV	PD	MATT G
	CHECK DATE: 09/28/2022										
3517299675		22013595 09/03/2022	v092822	20188291	180.06		180.06	09/07/2022	INV	PD	JAMES
	CHECK DATE: 09/28/2022										
3517299676		22013613 09/03/2022	v092822	20188291	34.44		34.44	09/07/2022	INV	PD	SPRAY
	CHECK DATE: 09/28/2022										
3517299677		22013619 09/03/2022	v092822	20188291	4,261.05		4,261.05	09/07/2022	INV	PD	INK CA
	CHECK DATE: 09/28/2022										
3517299678		22013634 09/02/2022	v092822	20188291	15.46		15.46	09/14/2022	INV	PD	RUBBER
	CHECK DATE: 09/28/2022										
3517299680		22013644 09/03/2022	v092822	20188291	548.15		548.15	09/16/2022	INV	PD	3 RING
	CHECK DATE: 09/28/2022										
3517299681		22013645 09/03/2022	v092822	20188291	84.30		84.30	09/09/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3517398164		22013391 09/07/2022	v092822	20188291	12.58		12.58	09/08/2022	INV	PD	SUPPLI
	CHECK DATE: 09/28/2022										
3517398166		22013490 09/07/2022	v092822	20188291	13.98		13.98	09/08/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3517398167		22013490 09/07/2022	v092822	20188291	16.40		16.40	09/08/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3517398169		22013579 09/07/2022	v092822	20188291	53.11		53.11	09/08/2022	INV	PD	JANITO
	CHECK DATE: 09/28/2022										
3517398170		22013581 09/07/2022	v092822	20188291	10.99		10.99	09/08/2022	INV	PD	ITEM:
	CHECK DATE: 09/28/2022										
3517398171		22013587 09/07/2022	v092822	20188291	71.98		71.98	09/08/2022	INV	PD	OFFICE
	CHECK DATE: 09/28/2022										
3517398172		22013604 09/07/2022	v092822	20188291	3,400.00		3,400.00	09/08/2022	INV	PD	COMPUT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/28/2022									
3517465548	22012064	09/08/2022	v092822	20188291	157.08	157.08	09/09/2022	INV PD	SUPPLI		
	CHECK DATE:	09/28/2022									
3517465549	22013678	09/08/2022	v092822	20188291	15.44	15.44	09/09/2022	INV PD	OFFICE		
	CHECK DATE:	09/28/2022									
3517465550	22013679	09/08/2022	v092822	20188291	67.87	67.87	09/09/2022	INV PD	OFFICE		
	CHECK DATE:	09/28/2022									
3517465551	22013681	09/08/2022	v092822	20188291	95.88	95.88	09/09/2022	INV PD	FLASH		
	CHECK DATE:	09/28/2022									
3517465552	22013697	09/08/2022	v092822	20188291	71.73	71.73	09/09/2022	INV PD	PENS S		
	CHECK DATE:	09/28/2022									
3517465553	22013698	09/08/2022	v092822	20188291	127.20	127.20	09/09/2022	INV PD	PAPER,		
	CHECK DATE:	09/28/2022									
3517698570	22013800	09/10/2022	v092822	20188291	461.35	461.35	09/13/2022	INV PD	LETTER		
	CHECK DATE:	09/28/2022									
3517698571	22013838	09/10/2022	v092822	20188291	100.17	100.17	09/16/2022	INV PD	ITEM:		
	CHECK DATE:	09/28/2022									
3517770959	22013838	09/13/2022	v092822	20188291	36.49	36.49	09/16/2022	INV PD	ITEM:		
	CHECK DATE:	09/28/2022									
3517770960	22013838	09/13/2022	v092822	20188291	20.56	20.56	09/16/2022	INV PD	ITEM:		
	CHECK DATE:	09/28/2022									
3517770961	22013838	09/13/2022	v092822	20188291	162.99	162.99	09/16/2022	INV PD	ITEM:		
	CHECK DATE:	09/28/2022									
3517770963	22013846	09/13/2022	v092822	20188291	122.80	122.80	09/14/2022	INV PD	CALCUL		
	CHECK DATE:	09/28/2022									
3517770964	22013847	09/13/2022	v092822	20188291	8.60	8.60	09/15/2022	INV PD	DOOR S		
	CHECK DATE:	09/28/2022									
3517770965	22013848	09/13/2022	v092822	20188291	47.73	47.73	09/15/2022	INV PD	LETTER		
	CHECK DATE:	09/28/2022									
3517770966	22013849	09/13/2022	v092822	20188291	52.25	52.25	09/15/2022	INV PD	RED SH		
	CHECK DATE:	09/28/2022									
3517770967	22013852	09/13/2022	v092822	20188291	39.22	39.22	09/14/2022	INV PD	BINDIN		
	CHECK DATE:	09/28/2022									
3516902684	22013399	08/31/2022	v092822	20188291	179.94	179.94	09/01/2022	INV PD	BINDER		
	CHECK DATE:	09/28/2022									
3513084870	22011622	07/20/2022	v092822	20188291	8.31	8.31	07/21/2022	INV PD	GLASS		
	CHECK DATE:	09/28/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3512523684		22010381 07/12/2022	v092822	20188291	90.99	90.99	07/21/2022	INV	PD	DIGITA
	CHECK DATE:	09/28/2022								
3515538435		22012901 08/18/2022	v092822	20188291	97.16	97.16	08/19/2022	INV	PD	PLASTI
	CHECK DATE:	09/28/2022								
294199 STAR GRAPHICS INC					14,727.72					
12		22009540 05/24/2022	v092822	879130	6,840.00	6,840.00	06/21/2022	INV	PD	GRAPHI
	CHECK DATE:	09/28/2022								
13		22009541 05/24/2022	v092822	879130	6,270.00	6,270.00	06/21/2022	INV	PD	GRAPHI
	CHECK DATE:	09/28/2022								
270010 STUART C IRBY CO					13,110.00					
S012979753.004		22008676 09/16/2022	v092822	879131	220.08	220.08	09/20/2022	INV	PD	PVC GL
	CHECK DATE:	09/28/2022								
S013145179.001		22013042 09/16/2022	v092822	879131	899.55	899.55	09/23/2022	INV	PD	COIL F
	CHECK DATE:	09/28/2022								
S013024698.003		22009772 09/20/2022	v092822	879131	2,386.80	2,386.80	09/22/2022	INV	PD	FUSE H
	CHECK DATE:	09/28/2022								
S013024698.002		22009772 09/16/2022	v092822	879131	1,768.00	1,768.00	09/22/2022	INV	PD	FUSE H
	CHECK DATE:	09/28/2022								
198904 SUNBELT FIRE INC					5,274.43					
336710		22014201 09/21/2022	v092822	879132	712.07	712.07	10/08/2022	INV	PD	PARTS-
	CHECK DATE:	09/28/2022								
198903 SUNBELT RENTALS INC										
122651900-0015		22011917 09/05/2022	v092822	20188326	2,358.70	2,358.70	09/21/2022	INV	PD	RENTAL
	CHECK DATE:	09/27/2022								
122651900-0012		22011917 08/08/2022	v092822	20188326	2,358.70	2,358.70	08/30/2022	INV	PD	RENTAL
	CHECK DATE:	09/27/2022								
291912 SUNSOUTH LLC					4,717.40					
4394676		22014077 09/21/2022	v092822	879133	72.25	72.25	09/22/2022	INV	PD	PARTS
	CHECK DATE:	09/28/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285344 SWANK MOTION PICTURES INC										
DB 3253041	22009839	09/20/2022	v092822	20188292	395.00	395.00	09/23/2022	INV PD	FALL M	
CHECK DATE: 09/28/2022										
295331 TAMMY DAVIS										
2022-080		09/17/2022	v092822	20188293	100.00	100.00	09/18/2022	INV PD	Title	
CHECK DATE: 09/28/2022										
2022-081		09/17/2022	v092822	20188293	100.00	100.00	09/18/2022	INV PD	Title	
CHECK DATE: 09/28/2022										
2022-082		09/17/2022	v092822	20188293	100.00	100.00	09/18/2022	INV PD	Title	
CHECK DATE: 09/28/2022										
2022-083		09/17/2022	v092822	20188293	100.00	100.00	09/18/2022	INV PD	Title	
CHECK DATE: 09/28/2022										
2022-084		09/17/2022	v092822	20188293	100.00	100.00	09/18/2022	INV PD	Title	
CHECK DATE: 09/28/2022										
2022-085		09/25/2022	v092822	20188293	25.00	25.00	09/26/2022	INV PD	Update	
CHECK DATE: 09/28/2022										
					525.00					
280034 TEMPLE INC										
INV0222224	22010159	09/16/2022	v092822	20188340	4,592.00	4,592.00	09/20/2022	INV PD	TRAFFI	
CHECK DATE: 09/27/2022										
295508 THE FUSE PROJECT										
367577		09/16/2022	v092822	20188294	3,179.31	3,179.31	09/26/2022	INV PD	Fuse P	
CHECK DATE: 09/28/2022										
296075 THE PARTS HOUSE										
2092EL9281	22014184	09/19/2022	v092822	20188295	114.28	114.28	10/19/2022	INV PD	STOCK	
CHECK DATE: 09/28/2022										
2092EL9212	22014128	09/16/2022	v092822	20188295	1,308.85	1,308.85	10/19/2022	INV PD	STOCK	
CHECK DATE: 09/28/2022										
2092EL9094	22014074	09/15/2022	v092822	20188295	203.64	203.64	10/21/2022	INV PD	PARTS	
CHECK DATE: 09/28/2022										
2092EL9244	22014174	09/19/2022	v092822	20188295	471.48	471.48	10/20/2022	INV PD	PARTS-	
CHECK DATE: 09/28/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EL9472		22014242 09/20/2022	v092822	20188295	17.12	17.12	10/21/2022	INV	PD	STOCK
		CHECK DATE: 09/28/2022								
2092EL9604		22014269 09/21/2022	v092822	20188295	1,565.15	1,565.15	10/22/2022	INV	PD	STOCK
		CHECK DATE: 09/28/2022								
2092EL9828		22014349 09/23/2022	v092822	20188295	2,437.19	2,437.19	10/26/2022	INV	PD	STOCK
		CHECK DATE: 09/28/2022								
203865 THOMPSON TRACTOR CO INC					6,117.71					
SP101122610		22011452 07/13/2022	v092822	20188327	334.43	334.43	10/16/2022	INV	PD	PARTS-
		CHECK DATE: 09/27/2022								
SP101122639		22011453 07/13/2022	v092822	20188327	334.43	334.43	09/18/2022	INV	PD	PARTS-
		CHECK DATE: 09/27/2022								
204245 THREADED FASTENERS INC					668.86					
3740675		22013131 08/26/2022	v092822	20188328	26.46	26.46	09/25/2022	INV	PD	LUMBER
		CHECK DATE: 09/27/2022								
297935 TILLMANS CORNER VETERINARY HOSPITAL										
4362		09/21/2022	v092822	20188296	607.32	607.32	10/21/2022	INV	PD	VETERI
		CHECK DATE: 09/28/2022								
4011		08/29/2022	v092822	20188296	1,194.34	1,194.34	09/28/2022	INV	PD	VET SE
		CHECK DATE: 09/28/2022								
4217		09/12/2022	v092822	20188296	592.23	592.23	10/12/2022	INV	PD	VETERI
		CHECK DATE: 09/28/2022								
205975 TOTER LLC					2,393.89					
20INV000222596		22013066 09/16/2022	v092822	20188329	79,155.26	79,155.26	09/22/2022	INV	PD	TOTER
		CHECK DATE: 09/27/2022								
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
368040		09/21/2022	v092822	20188297	1,651.43	1,651.43	09/22/2022	INV	PD	DRAW 3
		CHECK DATE: 09/28/2022								
293908 TRANE US INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12797830		22012721 08/10/2022	v092822	20188359	1,396.03	1,396.03	08/16/2022	INV	PD	POLICE
CHECK DATE: 09/27/2022										
294832 TRI-TECH FORENSICS INC										
719514		22013836 09/16/2022	v092822	879134	91.30	91.30	09/30/2022	INV	PD	PHOTOM
CHECK DATE: 09/28/2022										
277284 TRUCK PRO LLC										
042 0557611		22014154 09/17/2022	v092822	20188337	105.28	105.28	10/19/2022	INV	PD	STOCK
CHECK DATE: 09/27/2022										
042 0557801		22014249 09/22/2022	v092822	20188337	166.83	166.83	10/23/2022	INV	PD	STOCK
CHECK DATE: 09/27/2022										
					272.11					
279402 TSA										
22-10719		22013886 09/22/2022	v092822	879135	2,070.00	2,070.00	09/28/2022	INV	PD	COMPUT
CHECK DATE: 09/28/2022										
22-10517		22014019 09/15/2022	v092822	879135	687.17	687.17	09/28/2022	INV	PD	LASER
CHECK DATE: 09/28/2022										
					2,757.17					
297807 TUAN MINH DO										
92322		09/23/2022	v092822	879136	181.74	181.74	09/24/2022	INV	PD	INV #9
CHECK DATE: 09/28/2022										
209310 TURNER SUPPLY COMPANY										
3288144-00		22013669 09/22/2022	v092822	20188330	135.00	135.00	09/23/2022	INV	PD	PET BE
CHECK DATE: 09/27/2022										
3293012-00		22014117 09/23/2022	v092822	20188330	769.20	769.20	09/27/2022	INV	PD	30 GAL
CHECK DATE: 09/27/2022										
3277960-00		22012154 08/12/2022	v092822	20188330	135.00	135.00	08/16/2022	INV	PD	PET BE
CHECK DATE: 09/27/2022										
3291431-00		22013972 09/21/2022	v092822	20188330	780.00	780.00	09/22/2022	INV	PD	DEWALT
CHECK DATE: 09/27/2022										
3277743-00		22012270 09/19/2022	v092822	20188330	98.40	98.40	09/20/2022	INV	PD	SAFETY
CHECK DATE: 09/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
277551 U S KIDS GOLF LLC					1,917.60						
IN2060494		09/01/2022	v092822	879137	61.08	61.08	10/16/2022	INV	PD		Order
CHECK DATE: 09/28/2022											
IN2060703		09/06/2022	v092822	879137	206.09	206.09	10/21/2022	INV	PD		Order
CHECK DATE: 09/28/2022											
IN2061028		09/09/2022	v092822	879137	181.27	181.27	10/24/2022	INV	PD		Order
CHECK DATE: 09/28/2022											
284640 ULINE INC					448.44						
153554942	22013725	09/06/2022	v092822	20188343	137.96	137.96	09/20/2022	INV	PD		PAPER
CHECK DATE: 09/27/2022											
153658253	22013775	09/08/2022	v092822	20188343	169.72	169.72	09/23/2022	INV	PD		BAGS,
CHECK DATE: 09/27/2022											
297633 USA INDUSTRIAL MEDICINE LLC					307.68						
4496		08/31/2022	v092822	20188298	150.00	150.00	09/30/2022	INV	PD		DRUG S
CHECK DATE: 09/28/2022											
297617 VALDES CONSTRUCTION GROUP LLC											
1294		09/11/2022	v092822	20188299	6,100.00	6,100.00	09/12/2022	INV	PD		G-ARPH
CHECK DATE: 09/28/2022											
1293		09/11/2022	v092822	20188300	6,750.00	6,750.00	09/12/2022	INV	PD		G-ARPH
CHECK DATE: 09/28/2022											
1295		09/16/2022	v092822	20188301	8,860.00	8,860.00	09/17/2022	INV	PD		G-ARPH
CHECK DATE: 09/28/2022											
1298		09/21/2022	v092822	20188302	6,680.00	6,680.00	09/22/2022	INV	PD		G-ARPH
CHECK DATE: 09/28/2022											
20087 VARSITY BRANDS HOLDING COMPANY INC					28,390.00						
918160225	22008925	09/09/2022	v092822	879138	158.07	158.07	09/28/2022	INV	PD		FLAG F
CHECK DATE: 09/28/2022											
270972 VULCAN INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R23118		22009586	09/13/2022	v092822	879139	51,954.43	51,954.43	09/20/2022	INV PD	10 FOO
CHECK DATE: 09/28/2022										
270017 W W GRAINGER INC										
9415677559		22012919	08/18/2022	v092822	879140	35.15	35.15	09/02/2022	INV PD	WATER
CHECK DATE: 09/28/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101044874	01	22013323	09/20/2022	v092822	20188303	152.17	152.17	10/01/2022	INV PD	PARTS-
CHECK DATE: 09/28/2022										
X101046317	01	22013738	09/20/2022	v092822	20188303	81.31	81.31	09/30/2022	INV PD	PARTS-
CHECK DATE: 09/28/2022										
X101046409	01	22014206	09/21/2022	v092822	20188303	629.65	629.65	10/01/2022	INV PD	STOCK
CHECK DATE: 09/28/2022										
X101046515	01	22014289	09/22/2022	v092822	20188303	835.13	835.13	10/02/2022	INV PD	PARTS-
CHECK DATE: 09/28/2022										
X101046507	01	22014270	09/23/2022	v092822	20188303	1,199.14	1,199.14	10/03/2022	INV PD	PARTS-
CHECK DATE: 09/28/2022										
294802 WARING OIL COMPANY LLC										
178767		22014176	09/23/2022	v092822	20188304	1,192.50	1,192.50	10/08/2022	INV PD	GARAGE
CHECK DATE: 09/28/2022										
296840 WILLIAMS SCOTSMAN INC										
9015191495		22014052	09/10/2022	v092822	20188305	865.80	865.80	09/28/2022	INV PD	RENTAL
CHECK DATE: 09/28/2022										
9015157523		22014054	09/07/2022	v092822	20188305	1,894.93	1,894.93	09/28/2022	INV PD	TOILET
CHECK DATE: 09/28/2022										
237250 WILSON DISMUKES INC										
953778		22014138	09/21/2022	v092822	20188331	1,249.50	1,249.50	09/22/2022	INV PD	PARTS-
CHECK DATE: 09/27/2022										
183600 WITTICHEN SUPPLY CO INC										
S103262338.001		22014315	09/23/2022	v092822	20188322	305.88	305.88	09/24/2022	INV PD	PARKS
CHECK DATE: 09/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
253545 YAMAHA GOLF CAR COMPANY										
92364801		09/07/2022	v092822	879141	34.50	34.50	10/06/2022	INV PD	Note:	
CHECK DATE: 09/28/2022					34.50					
780 INVOICES					2,170,121.69					

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