

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
CM8582229723716	23000698	10/24/2022	H103122	20189059	-430.68	-430.68	10/25/2022	CRM PD	PARTS-	
CHECK DATE: 10/31/2022										
8582229493437	23000789	10/21/2022	h103122	20189059	328.48	328.48	10/25/2022	INV PD	PARTS-	
CHECK DATE: 10/31/2022										
8582229723714	23000826	10/24/2022	h103122	20189059	116.26	116.26	10/25/2022	INV PD	PARTS-	
CHECK DATE: 10/31/2022										
8582229923851	23000969	10/26/2022	h103122	20189059	180.02	180.02	10/28/2022	INV PD	PARTS-	
CHECK DATE: 10/31/2022										
					194.08					
297038 ANDREW PINKUS										
031		10/24/2022	H103122	20189060	627.51	627.51	11/23/2022	INV PD	Tennis	
CHECK DATE: 10/31/2022										
22254 BEARD EQUIPMENT COMPANY										
1560679	22009313	05/24/2022	H103122	880210	3,927.60	3,927.60	10/29/2022	INV PD	BARS A	
CHECK DATE: 10/31/2022										
1608003	22014160	09/22/2022	H103122	880210	6,951.92	6,951.92	10/29/2022	INV PD	CHAIN	
CHECK DATE: 10/31/2022										
					10,879.52					
297905 BEECHTREE DIAGNOSTICS LLP										
9.30.22		09/30/2022	H103122	880211	400.00	400.00	10/29/2022	INV PD	INV #9	
CHECK DATE: 10/31/2022										
292932 BEYOND TECHNOLOGY										
284299	22009662	06/07/2022	h103122	20189064	751.17	751.17	10/26/2022	INV PD	PRINTE	
CHECK DATE: 10/31/2022										
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
26604202025		09/22/2022	H103122	880212	877.50	877.50	10/22/2022	INV PD	POWERA	
CHECK DATE: 10/31/2022										
297787 COURTNEY NALL-MCCULLEY										
373616		10/24/2022	H103122	880213	510.00	510.00	11/23/2022	INV PD	NEW HI	
CHECK DATE: 10/31/2022										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62301 FEDEX										
7-926-69565		10/25/2022	H103122	880214	39.40	39.40	10/26/2022	INV	PD	ACCT#
CHECK DATE: 10/31/2022										
271575 FLEETPRIDE INC										
CM103168119	23000633	10/20/2022	H103122	880215	-128.00	-128.00	11/23/2022	CRM	PD	STOCK
CHECK DATE: 10/31/2022										
CM103233891	23000654	10/24/2022	H103122	880215	-104.00	-104.00	11/25/2022	CRM	PD	STOCK
CHECK DATE: 10/31/2022										
103279876	23000783	10/25/2022	h103122	880215	558.00	558.00	11/24/2022	INV	PD	STOCK
CHECK DATE: 10/31/2022										
					326.00					
292516 HERITAGE-CRYSTAL CLEAN LLC										
17463360	23000113	06/21/2022	h103122	880216	921.93	921.93	10/27/2022	INV	PD	AQUEOU
CHECK DATE: 10/31/2022										
293984 PRECISION DELTA CORP										
23768	22001423	06/16/2022	H103122	880217	19,530.00	19,530.00	10/24/2022	INV	PD	9MM/AM
CHECK DATE: 10/31/2022										
296688 RHETT FLOWERS										
0009		10/14/2022	H103122	880218	300.00	300.00	11/01/2022	INV	PD	11/11/
CHECK DATE: 10/31/2022										
296808 SERVICEWEAR APPAREL INC										
0050242647	22012388	09/22/2022	H103122	20189061	2,032.00	2,032.00	09/23/2022	INV	PD	UNIFOR
CHECK DATE: 10/31/2022										
0050242648	22012722	09/22/2022	H103122	20189061	174.51	174.51	09/23/2022	INV	PD	SUPERV
CHECK DATE: 10/31/2022										
0050190054	22012389	09/15/2022	H103122	20189061	1,460.50	1,460.50	09/23/2022	INV	PD	UNIFOR
CHECK DATE: 10/31/2022										
0050231985	22012389	09/21/2022	H103122	20189061	158.75	158.75	09/23/2022	INV	PD	UNIFOR
CHECK DATE: 10/31/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136251 SPIRE GULF INC					3,825.76					
8806519908-102822		10/28/2022	h103122	880219	69.61	69.61	10/29/2022	INV	PD	acct #
CHECK DATE: 10/31/2022										
9/19/22-10/18/2022		10/20/2022	H103122	880220	51.60	51.60	10/26/2022	INV	PD	Acct.
CHECK DATE: 10/31/2022										
198400 STRICKLAND PAPER CO INC					121.21					
MO916754-00	23000624	10/25/2022	h103122	880221	177.88	177.88	11/05/2022	INV	PD	COPY P
CHECK DATE: 10/31/2022										
296940 SUNRISE NETWORK SOLUTIONS, INC.										
370189		10/06/2022	H103122	880222	18,456.44	18,120.03	11/05/2022	INV	PD	C0462
CHECK DATE: 10/31/2022										
296075 THE PARTS HOUSE										
CM2092EM1885	23000600	10/20/2022	H103122	20189062	-34.00	-34.00	11/23/2022	CRM	PD	PARTS-
CHECK DATE: 10/31/2022										
2092EM2162	23000807	10/21/2022	h103122	20189062	1,150.13	1,150.13	11/23/2022	INV	PD	STOCK
CHECK DATE: 10/31/2022										
298094 TOUCHEDBYTONAELLC					1,116.13					
000002		10/26/2022	H103122	880223	175.00	175.00	10/28/2022	INV	PD	11/18/
CHECK DATE: 10/31/2022										
293908 TRANE US INC										
312707570		06/16/2022	h103122	20189065	955.00	955.00	06/17/2022	INV	PD	GULF C
CHECK DATE: 10/31/2022										
312833542		07/29/2022	h103122	20189065	753.00	753.00	07/30/2022	INV	PD	WEST R
CHECK DATE: 10/31/2022										
313062568	22011121	10/19/2022	h103122	20189065	-494.26	-494.26	10/20/2022	CRM	PD	CREDIT
CHECK DATE: 10/31/2022										
273788 VERIZON WIRELESS					1,213.74					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9918522044		10/18/2022	H103122	880224	320.08	320.08	10/19/2022	INV	PD	ACCT#
CHECK DATE: 10/31/2022										
9918522045		10/18/2022	H103122	880225	200.05	200.05	10/19/2022	INV	PD	ACCT#
CHECK DATE: 10/31/2022										
227500 VOLKERT INC					520.13					
00309091		09/30/2022	H103122	20189063	61,892.30	61,892.30	10/01/2022	INV	PD	C0615
CHECK DATE: 10/31/2022										
					61,892.30					
35 INVOICES					122,855.70					

** END OF REPORT - Generated by WANDA STALLWORTH **