

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC											
MS012017	23001646	11/14/2022	v112322	20189419	305.00	305.00	12/16/2022	INV	PD		WINDSH
CHECK DATE: 11/18/2022											
295058 ADVANCE AUTO PARTS											
8582231994549	23001770	11/15/2022	v112322	20189390	37.40	37.40	11/16/2022	INV	PD		STOCK
CHECK DATE: 11/18/2022											
8582231124288	23001473	11/07/2022	v112322	20189390	339.15	339.15	11/16/2022	INV	PD		PARTS-
CHECK DATE: 11/18/2022											
8582231924556	23001788	11/15/2022	v112322	20189390	122.82	122.82	11/17/2022	INV	PD		PARTS-
CHECK DATE: 11/18/2022											
8582231924557	23001789	11/15/2022	v112322	20189390	6.08	6.08	11/17/2022	INV	PD		PARTS-
CHECK DATE: 11/18/2022											
8582231924558	23001790	11/15/2022	v112322	20189390	300.24	300.24	11/17/2022	INV	PD		STOCK
CHECK DATE: 11/18/2022											
8582232024576	23001823	11/16/2022	v112322	20189390	35.30	35.30	11/17/2022	INV	PD		PARTS-
CHECK DATE: 11/18/2022											
					840.99						
290187 ALABAMA MEDIA GROUP											
0010477178		11/09/2022	v112322	20189433	603.93	603.93	11/10/2022	INV	PD		ACCT#
CHECK DATE: 11/18/2022											
296891 AMER SPORTS											
4539554105		11/02/2022	v112322	880668	76.55	76.55	11/16/2022	INV	PD		p.o. 2
CHECK DATE: 11/18/2022											
4539554101		11/02/2022	v112322	880668	112.26	112.26	11/16/2022	INV	PD		p.o. 2
CHECK DATE: 11/18/2022											
					188.81						
22254 BEARD EQUIPMENT COMPANY											
1628347	23001781	11/17/2022	v112322	880669	122.79	122.79	11/18/2022	INV	PD		PARTS-
CHECK DATE: 11/18/2022											
292932 BEYOND TECHNOLOGY											
285644	23001312	11/09/2022	v112322	20189436	4,681.34	4,681.34	11/18/2022	INV	PD		OFFICE
CHECK DATE: 11/18/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286307 BILL SMITH ELECTRIC INC										
000703		11/16/2022	v112322	880670	6,827.23	6,827.23	11/16/2022	INV PD		Contra
	CHECK DATE: 11/18/2022									
296439 BOOMER'S AUTOMOTIVE INTERIORS LLC										
8104		23001713 11/15/2022	v112322	20189391	850.00	850.00	12/17/2022	INV PD		REPAIR
	CHECK DATE: 11/18/2022									
295046 BUMPER TO BUMPER AUTO PARTS										
140 63240		23001625 11/10/2022	v112322	880671	12.00	12.00	11/15/2022	INV PD		STOCK
	CHECK DATE: 11/18/2022									
140 63430		23001769 11/16/2022	v112322	880671	28.50	28.50	11/17/2022	INV PD		STOCK
	CHECK DATE: 11/18/2022									
140 63431		23001771 11/16/2022	v112322	880671	11.25	11.25	11/17/2022	INV PD		STOCK
	CHECK DATE: 11/18/2022									
					51.75					
293637 CAPITAL TRACTOR INC										
13633I		23001530 11/16/2022	v112322	880672	191.09	191.09	12/16/2022	INV PD		REPAIR
	CHECK DATE: 11/18/2022									
272932 CDW GOVERNMENT LLC										
dx88785		23001475 11/08/2022	v112322	20189392	208.08	208.08	11/17/2022	INV PD		KEYBOA
	CHECK DATE: 11/18/2022									
dx87895		23001474 11/08/2022	v112322	20189392	45.24	45.24	11/17/2022	INV PD		500 GB
	CHECK DATE: 11/18/2022									
dx60835		23001459 11/08/2022	v112322	20189392	120.24	120.24	11/17/2022	INV PD		EROGON
	CHECK DATE: 11/18/2022									
dx41591		23001403 11/07/2022	v112322	20189392	1,693.52	1,693.52	11/18/2022	INV PD		COMPUT
	CHECK DATE: 11/18/2022									
dx45516		23001403 11/07/2022	v112322	20189392	119.34	119.34	11/18/2022	INV PD		COMPUT
	CHECK DATE: 11/18/2022									
dz46074		23001557 11/09/2022	v112322	20189392	27.68	27.68	11/18/2022	INV PD		PHONE
	CHECK DATE: 11/18/2022									
dz19917		22013994 11/09/2022	v112322	20189392	904.88	904.88	11/17/2022	INV PD		ITEM:
	CHECK DATE: 11/18/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
dt06742	23000943	10/31/2022	v112322	20189392	19,998.10	19,998.10	11/18/2022	INV	PD	CISCO
CHECK DATE: 11/18/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					23,117.08					
4137323175		11/14/2022	v112322	880673	56.75	56.75	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4137323203		11/14/2022	v112322	880673	85.18	85.18	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4137323252		11/14/2022	v112322	880673	37.15	37.15	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4137323374		11/14/2022	v112322	880673	490.72	490.72	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4137323043		11/14/2022	v112322	880673	34.12	34.12	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4137323105		11/14/2022	v112322	880673	33.40	33.40	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4136582798		11/07/2022	v112322	880673	26.31	26.31	12/07/2022	INV	PD	ACCT#
CHECK DATE: 11/18/2022										
4136190050		11/02/2022	v112322	880673	14.85	14.85	12/02/2022	INV	PD	ACCT#
CHECK DATE: 11/18/2022										
4136582773		11/07/2022	v112322	880673	26.57	26.57	12/07/2022	INV	PD	ACCT#
CHECK DATE: 11/18/2022										
4137323402		11/14/2022	v112322	880673	164.62	164.62	12/14/2022	INV	PD	Unifor
CHECK DATE: 11/18/2022										
4137168176		11/11/2022	v112322	880674	19.94	19.94	12/11/2022	INV	PD	ACCT#
CHECK DATE: 11/18/2022										
286901 COASTAL FRAME & ALIGNMENT INC					989.61					
10144	23001520	11/15/2022	v112322	20189393	3,550.64	3,550.64	11/30/2022	INV	PD	REPAIR
CHECK DATE: 11/18/2022										
10143	23001776	11/15/2022	v112322	20189393	4,985.31	4,985.31	11/30/2022	INV	PD	REPAIR
CHECK DATE: 11/18/2022										
38450 CUMMINS MID-SOUTH LLC					8,535.95					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
D3 77059	23001712	11/14/2022	v112322	20189413	300.49	300.49	11/15/2022	INV PD		PARTS-
CHECK DATE: 11/18/2022										
42340 DAVIS MOTOR SUPPLY CO INC										
382 45520	23000157	11/15/2022	v112322	880675	120.00	120.00	12/15/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
382 45518	23000158	11/15/2022	v112322	880675	7.99	7.99	12/15/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
382 45465	23001628	11/14/2022	v112322	880675	119.80	119.80	12/15/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
					247.79					
42474 DAVISON OIL COMPANY INC										
0523555	23001328	11/10/2022	v112322	880676	870.24	870.24	11/14/2022	INV PD		DEX 6
CHECK DATE: 11/18/2022										
0687998-in	23001537	11/09/2022	v112322	880676	3,035.14	3,035.14	11/17/2022	INV PD		GARAGE
CHECK DATE: 11/18/2022										
					3,905.38					
291971 DS DIESEL SERVICES LLC										
10961	23001709	11/15/2022	v112322	20189434	2,900.72	2,900.72	11/30/2022	INV PD		REPAIR
CHECK DATE: 11/18/2022										
55656 EMPIRE TRUCK SALES LLC										
CE010325537 01	23001649	11/10/2022	v112322	20189394	86.22	86.22	11/15/2022	INV PD		PARTS-
CHECK DATE: 11/18/2022										
271575 FLEETPRIDE INC										
103728946	23001710	11/14/2022	v112322	880677	846.26	846.26	12/14/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
295679 FUN EXPRESS										
720476454-02	23001277	11/07/2022	v112322	880678	139.96	139.96	11/17/2022	INV PD		ORIENT
CHECK DATE: 11/18/2022										
720432153-01	23001232	11/07/2022	v112322	880678	765.98	765.98	11/17/2022	INV PD		HOLIDA
CHECK DATE: 11/18/2022										
720450589-01	23001220	11/07/2022	v112322	880678	39.93	39.93	11/17/2022	INV PD		ORIENT
CHECK DATE: 11/18/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					945.87					
283751	GAMMA SPORTS									
inv317771	23000194	10/12/2022	v112322	880679	555.54	555.54	11/16/2022	INV PD		ORANGE
	CHECK DATE:	11/18/2022								
273781	GOODYEAR TIRE & RUBBER COMPANY									
104 1057833	23001785	11/16/2022	v112322	880680	659.96	659.96	12/16/2022	INV PD		TIRES
	CHECK DATE:	11/18/2022								
77600	GULF COAST MARINE SUPPLY CO INC									
1614566-00	22013839	09/16/2022	v112322	20189414	72.00	72.00	11/18/2022	INV PD		JANITO
	CHECK DATE:	11/18/2022								
270465	INGRAM EQUIPMENT CO LLC									
MS4833	22014481	11/11/2022	v112322	880681	6,678.44	6,678.44	11/15/2022	INV PD		REPAIR
	CHECK DATE:	11/18/2022								
MS4850	23001198	11/11/2022	v112322	880681	5,499.16	5,499.16	11/15/2022	INV PD		REPAIR
	CHECK DATE:	11/18/2022								
					12,177.60					
276344	INTERNATIONAL CODE COUNCIL INC									
1001584840	23001015	10/29/2022	v112322	880682	453.50	453.50	11/17/2022	INV PD		ICC TR
	CHECK DATE:	11/18/2022								
296800	JOE BULLARD CHEVROLET									
8506639 1	23001471	11/15/2022	v112322	20189395	680.36	680.36	12/16/2022	INV PD		REPAIR
	CHECK DATE:	11/18/2022								
294936	JPAYNE ORGANIZATION									
000705		11/16/2022	v112322	20189396	219.38	219.38	11/16/2022	INV PD		Contra
	CHECK DATE:	11/18/2022								
277578	LAGNIAPPE									
52991		11/16/2022	v112322	20189429	194.00	194.00	11/18/2022	INV PD		11/16/
	CHECK DATE:	11/18/2022								
52786		11/02/2022	v112322	20189430	245.48	245.48	11/03/2022	INV PD		ORDINA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/18/2022										
295042 LEGAL SERVICES ALABAMA					439.48					
376298		11/15/2022	v112322	20189397	2,022.83	2,022.83	11/16/2022	INV PD		DRAW 1
CHECK DATE: 11/18/2022										
131289 MARTIN MARIETTA MATERIALS INC										
37356875	23001230	11/04/2022	v112322	880683	9,051.30	9,051.30	11/17/2022	INV PD		LIMEST
CHECK DATE: 11/18/2022										
37368303	23001230	11/07/2022	v112322	880683	825.41	825.41	11/17/2022	INV PD		LIMEST
CHECK DATE: 11/18/2022										
132407 MCGRIFF TIRE COMPANY INC					9,876.71					
4870057299	23001577	11/10/2022	v112322	880684	49.95	49.95	12/11/2022	INV PD		ALIGNM
CHECK DATE: 11/18/2022										
4870057013	23001576	11/10/2022	v112322	880684	59.95	59.95	12/10/2022	INV PD		ALIGNM
CHECK DATE: 11/18/2022										
4870057615	23001575	11/10/2022	v112322	880684	59.95	59.95	12/10/2022	INV PD		ALIGNM
CHECK DATE: 11/18/2022										
4870057435	23001254	11/16/2022	v112322	880684	734.40	734.40	12/15/2022	INV PD		TRUCK
CHECK DATE: 11/18/2022										
4870057658	23001255	11/16/2022	v112322	880684	371.97	371.97	12/16/2022	INV PD		LIGHT
CHECK DATE: 11/18/2022										
132500 MCKINNEY PETROLEUM EQUIPMENT					1,276.22					
0106340-IN	23001206	11/04/2022	v112322	880685	121.92	121.92	11/20/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
293554 MEDVET MOBILE LLC										
924771		10/03/2022	v112322	880686	736.99	736.99	11/15/2022	INV PD		ACCT#
CHECK DATE: 11/18/2022										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100145088		11/14/2022	v112322	880687	360.00	360.00	12/14/2022	INV PD		8th An
CHECK DATE: 11/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287989 MOBILE BAYKEEPER INC										
376306		11/10/2022	v112322	20189398	3,219.23	3,219.23	12/10/2022	INV PD		EDUCAT
CHECK DATE: 11/18/2022										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024148005	23001684	11/15/2022	v112322	20189412	67.66	67.66	11/18/2022	INV PD		BUILDI
CHECK DATE: 11/18/2022										
165635 MOBILE WINSUPPLY CO										
424386 01	23001318	11/07/2022	v112322	20189418	6.37	6.37	11/08/2022	INV PD		FIRE S
CHECK DATE: 11/18/2022										
424450 01	23001398	11/07/2022	v112322	20189418	114.01	114.01	11/10/2022	INV PD		HORSE
CHECK DATE: 11/18/2022										
424448 01	23001456	11/07/2022	v112322	20189418	1,173.56	1,173.56	11/10/2022	INV PD		FIRE S
CHECK DATE: 11/18/2022										
424452 01	23001282	11/07/2022	v112322	20189418	284.43	284.43	11/10/2022	INV PD		CIVIC
CHECK DATE: 11/18/2022										
					1,578.37					
285335 MSC INDUSTRIAL SUPPLY										
57160516	23001696	11/11/2022	v112322	880688	7.89	7.89	11/28/2022	INV PD		TOILET
CHECK DATE: 11/18/2022										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 227844	23001570	11/09/2022	v112322	20189428	36.82	36.82	12/04/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M10689-00	23001482	11/15/2022	v112322	20189416	405.30	405.30	11/16/2022	INV PD		OFFICE
CHECK DATE: 11/18/2022										
289032 OFFICE MASTER INC										
IV423392	22014620	10/25/2022	v112322	20189432	434.48	434.48	11/18/2022	INV PD		OFFICE
CHECK DATE: 11/18/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN210845		23001116 11/02/2022	v112322	880689	32.65	32.65	11/30/2022	INV PD		DEGRE
CHECK DATE:	11/18/2022									
IN210960		23001464 11/09/2022	v112322	880689	32.82	32.82	11/27/2022	INV PD		WINDOW
CHECK DATE:	11/18/2022									
IN210957		23001500 11/09/2022	v112322	880689	168.56	168.56	11/27/2022	INV PD		JANITO
CHECK DATE:	11/18/2022									
IN211019		23001605 11/14/2022	v112322	880689	50.68	50.68	12/01/2022	INV PD		PAPER
CHECK DATE:	11/18/2022									
IN211018		23001605 11/14/2022	v112322	880689	228.92	228.92	12/01/2022	INV PD		PAPER
CHECK DATE:	11/18/2022									
IN210983		23001519 11/10/2022	v112322	880689	120.60	120.60	12/01/2022	INV PD		WET FL
CHECK DATE:	11/18/2022									
IN211002		23001604 11/11/2022	v112322	880689	2,013.32	2,013.32	12/01/2022	INV PD		TISSUE
CHECK DATE:	11/18/2022									
IN211046		23001699 11/16/2022	v112322	880689	502.64	502.64	12/01/2022	INV PD		PLATES
CHECK DATE:	11/18/2022									
IN211047		23001702 11/16/2022	v112322	880689	359.64	359.64	12/01/2022	INV PD		PLASTI
CHECK DATE:	11/18/2022									
IN211048		23001704 11/16/2022	v112322	880689	135.06	135.06	12/01/2022	INV PD		PAPER
CHECK DATE:	11/18/2022									
IN211049		23001706 11/16/2022	v112322	880689	414.23	414.23	12/01/2022	INV PD		CLEANI
CHECK DATE:	11/18/2022									
IN211053		23001708 11/16/2022	v112322	880689	763.70	763.70	12/01/2022	INV PD		COCKTA
CHECK DATE:	11/18/2022									
IN211054		23001664 11/16/2022	v112322	880689	42.96	42.96	12/01/2022	INV PD		PLASTI
CHECK DATE:	11/18/2022									
IN211066		23001751 11/16/2022	v112322	880689	234.82	234.82	12/01/2022	INV PD		CONE C
CHECK DATE:	11/18/2022									
IN210980		23001552 11/10/2022	v112322	880689	403.96	403.96	12/01/2022	INV PD		JANITO
CHECK DATE:	11/18/2022									
IN211006		23001608 11/11/2022	v112322	880689	132.60	132.60	12/01/2022	INV PD		CLOROX
CHECK DATE:	11/18/2022									
					5,637.16					
4 PARKS&REC ONE TIME PAY VENDOR										
376463		11/17/2022	v112322	880690	150.00	150.00	11/17/2022	INV PD		Securi
CHECK DATE:	11/18/2022									
					PAYEE: LaDarrel Bell					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
376462		11/17/2022	v112322	880691	200.00		200.00	11/17/2022	INV	PD	Securi
CHECK DATE: 11/18/2022											PAYEE: Octasia Baldwin
294446 PATSY T RICHARDSON					350.00						
22-105		11/10/2022	v112322	20189399	100.00		100.00	11/11/2022	INV	PD	Title
CHECK DATE: 11/18/2022											
22-106		11/14/2022	v112322	20189399	100.00		100.00	11/15/2022	INV	PD	Title
CHECK DATE: 11/18/2022											
22-107		11/14/2022	v112322	20189399	100.00		100.00	11/15/2022	INV	PD	Title
CHECK DATE: 11/18/2022											
22-108		11/14/2022	v112322	20189399	100.00		100.00	11/15/2022	INV	PD	Title
CHECK DATE: 11/18/2022											
297729 PATTERSON VETERINARY SUPPLY INC					400.00						
3022727504	23001678	11/15/2022	v112322	20189400	9.80		9.80	11/17/2022	INV	PD	VACCIN
CHECK DATE: 11/18/2022											
3022727503	23001678	11/15/2022	v112322	20189400	2,427.77		2,427.77	11/18/2022	INV	PD	VACCIN
CHECK DATE: 11/18/2022											
277990 PAYLESS AUTO GLASS INC					2,437.57						
75401	23001484	11/10/2022	v112322	880692	250.00		250.00	12/10/2022	INV	PD	WINDSH
CHECK DATE: 11/18/2022											
75401A	23001624	11/11/2022	v112322	880692	310.00		310.00	12/15/2022	INV	PD	WINDSH
CHECK DATE: 11/18/2022											
75406	23001848	11/15/2022	v112322	880692	310.00		310.00	12/16/2022	INV	PD	WINDSH
CHECK DATE: 11/18/2022											
279229 PETROLEUM TRADERS CORPORATION					870.00						
1826334	23001412	11/07/2022	v112322	20189401	4,000.88		4,000.88	11/15/2022	INV	PD	3RD PR
CHECK DATE: 11/18/2022											
1827109	23001319	11/08/2022	v112322	20189401	20,838.84		20,838.84	11/15/2022	INV	PD	GARAGE
CHECK DATE: 11/18/2022											
1826337	23001413	11/07/2022	v112322	20189401	31,610.43		31,610.43	11/15/2022	INV	PD	GARAGE
CHECK DATE: 11/18/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1822372		23000895 10/26/2022	v112322	20189401	28,663.44	28,663.44	11/15/2022	INV	PD	GARAGE
		CHECK DATE: 11/18/2022								
1827488		23001536 11/09/2022	v112322	20189401	3,092.46	3,092.46	11/15/2022	INV	PD	3RD PR
		CHECK DATE: 11/18/2022								
1828338		23001629 11/14/2022	v112322	20189401	20,687.82	20,687.82	11/18/2022	INV	PD	GARAGE
		CHECK DATE: 11/18/2022								
		164150 PITTS & SONS TOWING & RECOVERY INC			108,893.87					
454300		23001645 11/10/2022	v112322	20189417	242.00	242.00	11/14/2022	INV	PD	TOW-AS
		CHECK DATE: 11/18/2022								
454534		23001777 11/14/2022	v112322	20189417	388.50	388.50	11/16/2022	INV	PD	TOW-AS
		CHECK DATE: 11/18/2022								
454682		23001890 11/16/2022	v112322	20189417	203.15	203.15	11/18/2022	INV	PD	TOW-AS
		CHECK DATE: 11/18/2022								
		292135 PROMOTIONAL DESIGNS			833.65					
6779		23000638 11/02/2022	v112322	20189435	60.00	60.00	11/27/2022	INV	PD	MOBTOB
		CHECK DATE: 11/18/2022								
		190490 RITZ SAFETY LLC								
6396981		23001565 11/10/2022	v112322	20189422	61.20	61.20	11/11/2022	INV	PD	SAFETY
		CHECK DATE: 11/18/2022								
6394850		22014131 11/07/2022	v112322	20189422	30.23	30.23	11/12/2022	INV	PD	ANSI C
		CHECK DATE: 11/18/2022								
		276507 RUSH TRUCK CENTERS OF ALABAMA INC			91.43					
30301006109		23001647 11/10/2022	v112322	880693	130.00	130.00	12/17/2022	INV	PD	PARTS-
		CHECK DATE: 11/18/2022								
3030080774		23001827 11/16/2022	v112322	880693	175.60	175.60	12/17/2022	INV	PD	PARTS-
		CHECK DATE: 11/18/2022								
		190200 S & S WORLDWIDE INC			305.60					
IN101096000		23001243 11/04/2022	v112322	20189421	670.90	670.90	11/05/2022	INV	PD	S&S WO
		CHECK DATE: 11/18/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294185 S C STAGNER CONTRACTING INC										
000702		11/16/2022	v112322	20189402	12,857.85	12,857.85	11/16/2022	INV PD		Contra
	CHECK DATE: 11/18/2022									
190715 SANSOM EQUIPMENT CO INC										
P03707	23000948	11/08/2022	v112322	880694	714.37	714.37	11/20/2022	INV PD		PARTS-
	CHECK DATE: 11/18/2022									
W02151	23001619	11/10/2022	v112322	880694	260.00	260.00	11/24/2022	INV PD		REPAIR
	CHECK DATE: 11/18/2022									
W02069	23001620	11/10/2022	v112322	880694	651.25	651.25	11/20/2022	INV PD		REPAIR
	CHECK DATE: 11/18/2022									
W01457	23001728	11/14/2022	v112322	880694	275.00	275.00	11/25/2022	INV PD		REPAIR
	CHECK DATE: 11/18/2022									
W01848	23001729	11/14/2022	v112322	880694	1,272.50	1,272.50	11/25/2022	INV PD		REPAIR
	CHECK DATE: 11/18/2022									
P03738	23001632	11/15/2022	v112322	880694	944.50	944.50	11/26/2022	INV PD		MIRROR
	CHECK DATE: 11/18/2022									
P03739	23001633	11/15/2022	v112322	880694	900.22	900.22	11/26/2022	INV PD		PARTS-
	CHECK DATE: 11/18/2022									
P03737	23001634	11/15/2022	v112322	880694	975.22	975.22	11/26/2022	INV PD		PARTS-
	CHECK DATE: 11/18/2022									
					5,993.06					
191787 SERVICEMASTER SERVICES										
145093		11/01/2022	v112322	20189403	585.00	585.00	11/02/2022	INV PD		JANI S
	CHECK DATE: 11/18/2022									
192350 SHERWIN WILLIAMS CO										
4620-8	23000668	11/02/2022	v112322	20189423	229.00	229.00	11/04/2022	INV PD		FACILI
	CHECK DATE: 11/18/2022									
293780 SITEONE LANDSCAPE SUPPLY LLC										
125277182-001	22013999	11/15/2022	v112322	20189438	19,720.00	19,720.00	11/17/2022	INV PD		IQ-UPG
	CHECK DATE: 11/18/2022									
295959 SOUTHERN TIRE MART, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030079348	23001656	11/15/2022	v112322	880695	1,823.00	1,823.00	12/14/2022	INV	PD	FIREST
CHECK DATE: 11/18/2022										
276548 SOUTHERN TIRES INC										
71450	23001559	11/07/2022	v112322	880696	400.00	400.00	11/18/2022	INV	PD	SCRAP
CHECK DATE: 11/18/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3521274041	23000823	10/25/2022	v112322	20189404	480.50	480.50	10/26/2022	INV	PD	BANKER
CHECK DATE: 11/18/2022										
3522370203	23000821	11/03/2022	v112322	20189404	87.77	87.77	11/04/2022	INV	PD	OFC SU
CHECK DATE: 11/18/2022										
3522438779	23001259	11/04/2022	v112322	20189404	39.56	39.56	11/05/2022	INV	PD	OFFICE
CHECK DATE: 11/18/2022										
3522614735	23001133	11/05/2022	v112322	20189404	36.39	36.39	11/08/2022	INV	PD	OFFICE
CHECK DATE: 11/18/2022										
3522614736	23001247	11/05/2022	v112322	20189404	1,647.58	1,647.58	11/08/2022	INV	PD	probat
CHECK DATE: 11/18/2022										
3522614737	23001273	11/05/2022	v112322	20189404	179.84	179.84	11/09/2022	INV	PD	SANITI
CHECK DATE: 11/18/2022										
3522614740	23001320	11/05/2022	v112322	20189404	802.79	802.79	11/08/2022	INV	PD	CALEND
CHECK DATE: 11/18/2022										
3522614741	23001350	11/05/2022	v112322	20189404	64.99	64.99	11/15/2022	INV	PD	ITEM:
CHECK DATE: 11/18/2022										
3522614742	23001351	11/05/2022	v112322	20189404	53.69	53.69	11/09/2022	INV	PD	CALEND
CHECK DATE: 11/18/2022										
3522696390	23001132	11/08/2022	v112322	20189404	24.82	24.82	11/09/2022	INV	PD	OFFICE
CHECK DATE: 11/18/2022										
3522696395	23001197	11/08/2022	v112322	20189404	567.99	567.99	11/09/2022	INV	PD	FURNIT
CHECK DATE: 11/18/2022										
3522696397	23001406	11/08/2022	v112322	20189404	554.08	554.08	11/09/2022	INV	PD	.OFFIC
CHECK DATE: 11/18/2022										
3522696398	23001407	11/08/2022	v112322	20189404	11.84	11.84	11/09/2022	INV	PD	RUBBER
CHECK DATE: 11/18/2022										
3522696399	23001408	11/08/2022	v112322	20189404	21.66	21.66	11/10/2022	INV	PD	OFFICE
CHECK DATE: 11/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3522614738		23001300 11/05/2022	v112322	20189404	117.57		117.57	11/08/2022	INV	PD	BAGS F
	CHECK DATE:	11/18/2022									
3522614739		23001309 11/05/2022	v112322	20189404	17.28		17.28	11/08/2022	INV	PD	SMALL
	CHECK DATE:	11/18/2022									
3522696403		23001437 11/08/2022	v112322	20189404	214.08		214.08	11/09/2022	INV	PD	OFFICE
	CHECK DATE:	11/18/2022									
3522696404		23001442 11/08/2022	v112322	20189404	28.71		28.71	11/10/2022	INV	PD	HIGHLI
	CHECK DATE:	11/18/2022									
3522696405		23001443 11/08/2022	v112322	20189404	173.09		173.09	11/09/2022	INV	PD	OFFICE
	CHECK DATE:	11/18/2022									
3522762137		23001479 11/09/2022	v112322	20189404	337.13		337.13	11/10/2022	INV	PD	INK, P
	CHECK DATE:	11/18/2022									
3522696391		23001132 11/08/2022	v112322	20189404	64.99		64.99	11/09/2022	INV	PD	OFFICE
	CHECK DATE:	11/18/2022									
3522696392		23001133 11/08/2022	v112322	20189404	29.98		29.98	11/09/2022	INV	PD	OFFICE
	CHECK DATE:	11/18/2022									
3522762140		23001498 11/09/2022	v112322	20189404	118.80		118.80	11/11/2022	INV	PD	JANITO
	CHECK DATE:	11/18/2022									
3522762141		23001499 11/09/2022	v112322	20189404	260.64		260.64	11/10/2022	INV	PD	JANITO
	CHECK DATE:	11/18/2022									
3522829206		23001486 11/10/2022	v112322	20189404	367.92		367.92	11/18/2022	INV	PD	MOPS,
	CHECK DATE:	11/18/2022									
3522829207		23001509 11/10/2022	v112322	20189404	290.09		290.09	11/15/2022	INV	PD	BINDER
	CHECK DATE:	11/18/2022									
3522696400		23001409 11/08/2022	v112322	20189404	93.09		93.09	11/09/2022	INV	PD	OFFICE
	CHECK DATE:	11/18/2022									
3522696402		23001424 11/08/2022	v112322	20189404	130.32		130.32	11/15/2022	INV	PD	C-FOLD
	CHECK DATE:	11/18/2022									
3522829208		23001560 11/10/2022	v112322	20189404	27.59		27.59	11/11/2022	INV	PD	PACKIN
	CHECK DATE:	11/18/2022									
3522891720		23001610 11/11/2022	v112322	20189404	77.28		77.28	11/15/2022	INV	PD	WASP S
	CHECK DATE:	11/18/2022									
3523048018		22012880 11/12/2022	v112322	20189404	25.49		25.49	11/13/2022	INV	PD	FIRST
	CHECK DATE:	11/18/2022									
3523048019		23001065 11/12/2022	v112322	20189404	214.10		214.10	11/15/2022	INV	PD	OFFICE
	CHECK DATE:	11/18/2022									
3522762138		23001480 11/09/2022	v112322	20189404	48.86		48.86	11/15/2022	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/18/2022										
3522762139	23001492	11/09/2022	v112322	20189404	107.44	107.44	11/10/2022	INV PD		JANITO
CHECK DATE: 11/18/2022										
198400 STRICKLAND PAPER CO INC					7,317.95					
MO920023-00	23001550	11/10/2022	v112322	880697	444.70	444.70	12/01/2022	INV PD		PAPER
CHECK DATE: 11/18/2022										
MO919803-00	23001496	11/10/2022	v112322	880697	177.88	177.88	12/01/2022	INV PD		COPIER
CHECK DATE: 11/18/2022										
MO921078-00	23001797	11/17/2022	v112322	880697	444.70	444.70	11/18/2022	INV PD		PAPER/
CHECK DATE: 11/18/2022										
270010 STUART C IRBY CO					1,067.28					
S013249690.002	23000770	11/16/2022	v112322	880698	86.40	86.40	11/18/2022	INV PD		LAMPS
CHECK DATE: 11/18/2022										
295331 TAMMY DAVIS										
2022-095		11/09/2022	v112322	20189405	25.00	25.00	11/10/2022	INV PD		Update
CHECK DATE: 11/18/2022										
2022-096		11/09/2022	v112322	20189405	100.00	100.00	11/10/2022	INV PD		Title
CHECK DATE: 11/18/2022										
2022-097		11/09/2022	v112322	20189405	100.00	100.00	11/10/2022	INV PD		Title
CHECK DATE: 11/18/2022										
2022-098		11/09/2022	v112322	20189405	100.00	100.00	11/10/2022	INV PD		Title
CHECK DATE: 11/18/2022										
2022-099		11/09/2022	v112322	20189405	100.00	100.00	11/10/2022	INV PD		Title
CHECK DATE: 11/18/2022										
296075 THE PARTS HOUSE					425.00					
2092EM3792	23001615	11/09/2022	v112322	880699	1,550.64	1,550.64	12/14/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
2092EM3967	23001727	11/14/2022	v112322	20189406	929.02	929.02	12/16/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
2092EM4220	23001850	11/16/2022	v112322	20189406	132.02	132.02	12/17/2022	INV PD		REGULA
CHECK DATE: 11/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,611.68					
297140	THE TARGET SHOP									
6231	23001289	11/08/2022	v112322	880700	6,250.00	6,250.00	11/27/2022	INV PD	FBI	Q2
CHECK DATE: 11/18/2022										
203865 THOMPSON TRACTOR CO INC										
SPI01182906	23000800	10/28/2022	v112322	20189424	146.34	146.34	12/14/2022	INV PD	PARTS/	
CHECK DATE: 11/18/2022										
204245 THREADED FASTENERS INC										
3762571	23001616	11/16/2022	v112322	20189425	10.00	10.00	12/16/2022	INV PD	STOCK	
CHECK DATE: 11/18/2022										
297935 TILLMANS CORNER VETERINARY HOSPITAL										
5033		11/08/2022	v112322	20189407	1,509.05	1,509.05	12/08/2022	INV PD	VETERI	
CHECK DATE: 11/18/2022										
130871 TOOMEYS MARDI GRAS CANDY CO INC										
37628	23000497	11/10/2022	v112322	20189415	1,194.40	1,194.40	11/11/2022	INV PD	THROWS	
CHECK DATE: 11/18/2022										
37752	23001585	11/10/2022	v112322	20189415	667.95	667.95	11/11/2022	INV PD	2022 G	
CHECK DATE: 11/18/2022										
					1,862.35					
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
375849		11/09/2022	v112322	20189408	1,715.15	1,715.15	11/10/2022	INV PD	DRAW 4	
CHECK DATE: 11/18/2022										
293908 TRANE US INC										
13308506	23001109	11/01/2022	v112322	20189439	67.74	67.74	11/04/2022	INV PD	ELECTR	
CHECK DATE: 11/18/2022										
294395 TRANSUNION LLC										
10202524		10/25/2022	v112322	880701	238.16	238.16	10/26/2022	INV PD	ACCT#	
CHECK DATE: 11/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295496 TRUCKVAULT INC										
243671		22014146	11/08/2022	v112322	20189440	2,866.50	2,866.50	11/18/2022	INV PD	SECURI
CHECK DATE: 11/18/2022										
209310 TURNER SUPPLY COMPANY										
3309175-00		23001439	11/08/2022	v112322	20189426	48.00	48.00	11/09/2022	INV PD	BRUSHE
CHECK DATE: 11/18/2022										
3254174-01		22009009	11/11/2022	v112322	20189426	9.15	9.15	11/16/2022	INV PD	CAULK
CHECK DATE: 11/18/2022										
					57.15					
292630 TYLER TECHNOLOGIES INC										
025-402642			11/17/2022	v112322	20189409	137,787.69	137,787.69	11/18/2022	INV PD	ANNUAL
CHECK DATE: 11/18/2022										
284640 ULINE INC										
156005417		23001344	11/03/2022	v112322	20189431	109.84	109.84	11/18/2022	INV PD	STACKA
CHECK DATE: 11/18/2022										
293296 UTILICOM SUPPLY ASSOCIATES LLC										
295774		22011165	08/22/2022	v112322	20189437	1,300.00	1,300.00	11/18/2022	INV PD	MARDI
CHECK DATE: 11/18/2022										
270017 W W GRAINGER INC										
9509832359		23001638	11/10/2022	v112322	880702	73.70	73.70	12/01/2022	INV PD	FERNWA
CHECK DATE: 11/18/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101049649 01		23001779	11/15/2022	v112322	20189410	955.59	955.59	11/27/2022	INV PD	PARTS-
CHECK DATE: 11/18/2022										
282363 WEST PUBLISHING CORPORATION										
847284252			11/01/2022	v112322	880703	1,986.55	1,986.55	12/01/2022	INV PD	ACCT#
CHECK DATE: 11/18/2022										
296840 WILLIAMS SCOTSMAN INC										
9015858663		23001877	11/10/2022	v112322	20189411	1,082.25	1,082.25	11/17/2022	INV PD	WILSC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/18/2022										
237250 WILSON DISMUKES INC										
960056	23001838	11/17/2022	v112322	20189427	189.99	189.99	11/18/2022	INV PD		STOCK
CHECK DATE: 11/18/2022										
286124 WINDSTREAM HOLDINGS INC										
75249982		11/08/2022	v112322	880704	803.35	803.35	11/09/2022	INV PD		WINDST
CHECK DATE: 11/18/2022										
183600 WITTICHEN SUPPLY CO INC										
S103337552.001	23001556	11/09/2022	v112322	20189420	783.96	783.96	11/10/2022	INV PD		HURTEL
CHECK DATE: 11/18/2022										
					783.96					
206 INVOICES					425,402.30					

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