

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES											
106813	23000817	11/18/2022	v120722	880974	760.00	760.00	11/30/2022	INV	PD		DEPART
CHECK DATE: 12/07/2022											
295058 ADVANCE AUTO PARTS											
8582233324955	23002202	11/29/2022	v120722	20189636	98.55	98.55	12/01/2022	INV	PD		PARTS-
CHECK DATE: 12/07/2022											
8582233495058	23002233	11/30/2022	v120722	20189636	82.49	82.49	12/01/2022	INV	PD		PARTS-
CHECK DATE: 12/07/2022											
8582230624091	23001251	11/02/2022	v120722	20189636	107.43	107.43	12/02/2022	INV	PD		PARTS
CHECK DATE: 12/07/2022											
					288.47						
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY											
47320		11/16/2022	v120722	880975	188.50	188.50	12/16/2022	INV	PD		PLUMBI
CHECK DATE: 12/07/2022											
47322		11/16/2022	v120722	880975	419.50	419.50	12/16/2022	INV	PD		PLUMBI
CHECK DATE: 12/07/2022											
47394		11/14/2022	v120722	880975	1,395.00	1,395.00	12/14/2022	INV	PD		PLUMBI
CHECK DATE: 12/07/2022											
47401		11/15/2022	v120722	880975	275.00	275.00	12/15/2022	INV	PD		PLUMBI
CHECK DATE: 12/07/2022											
47402		11/17/2022	v120722	880975	265.50	265.50	12/17/2022	INV	PD		PLUMBI
CHECK DATE: 12/07/2022											
					2,543.50						
291178 AIRGAS USA LLC											
9130735567	22014554	10/04/2022	v120722	20189729	140.58	140.58	11/30/2022	INV	PD		OXYGEN
CHECK DATE: 12/05/2022											
9130758891	22014554	10/06/2022	v120722	20189729	66.16	66.16	11/30/2022	INV	PD		OXYGEN
CHECK DATE: 12/05/2022											
9130758890	22014554	10/06/2022	v120722	20189729	62.02	62.02	11/30/2022	INV	PD		OXYGEN
CHECK DATE: 12/05/2022											
9130758892	22014554	10/06/2022	v120722	20189729	99.23	99.23	11/30/2022	INV	PD		OXYGEN
CHECK DATE: 12/05/2022											
9130868464	22014554	10/07/2022	v120722	20189729	53.75	53.75	11/30/2022	INV	PD		OXYGEN
CHECK DATE: 12/05/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9130868685		22014554 10/07/2022	v120722	20189729	53.75		53.75	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419799		22014554 10/26/2022	v120722	20189729	57.89		57.89	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419796		22014554 10/25/2022	v120722	20189729	41.35		41.35	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419797		22014554 10/25/2022	v120722	20189729	16.54		16.54	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131701065		22014554 11/01/2022	v120722	20189729	33.08		33.08	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131184216		23000116 10/18/2022	v120722	20189729	204.50		204.50	11/30/2022	INV	PD	CALIBR
	CHECK DATE: 12/05/2022										
9131252871		22014554 10/19/2022	v120722	20189729	24.81		24.81	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419424		22014554 10/25/2022	v120722	20189729	86.83		86.83	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419423		22014554 10/25/2022	v120722	20189729	33.08		33.08	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419795		22014554 10/25/2022	v120722	20189729	33.08		33.08	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131419798		22014554 10/25/2022	v120722	20189729	45.48		45.48	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9130947102		22014554 10/11/2022	v120722	20189729	24.81		24.81	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9130947101		22014554 10/11/2022	v120722	20189729	37.21		37.21	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9130947100		22014554 10/11/2022	v120722	20189729	41.35		41.35	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131108300		22014554 10/14/2022	v120722	20189729	82.70		82.70	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131183804		22014554 10/18/2022	v120722	20189729	41.35		41.35	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										
9131184215		22014554 10/18/2022	v120722	20189729	20.67		20.67	11/30/2022	INV	PD	OXYGEN
	CHECK DATE: 12/05/2022										

1,300.22

290187 ALABAMA MEDIA GROUP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010496103 CHECK DATE: 12/05/2022		11/20/2022	v120722	20189712	466.20	466.20	12/01/2022	INV PD		acct #
0010495948 CHECK DATE: 12/05/2022		11/20/2022	v120722	20189713	349.25	349.25	12/01/2022	INV PD		acct #
0010500421 CHECK DATE: 12/05/2022		11/27/2022	v120722	20189714	1,749.00	1,749.00	11/28/2022	INV PD		203586
0010500450 CHECK DATE: 12/05/2022		11/27/2022	v120722	20189715	1,171.50	1,171.50	11/28/2022	INV PD		203586
0010499782 CHECK DATE: 12/05/2022		11/18/2022	v120722	20189716	134.83	134.83	11/19/2022	INV PD		203586
0010499777 CHECK DATE: 12/05/2022		11/11/2022	v120722	20189717	205.92	205.92	11/12/2022	INV PD		203586
0010481043 CHECK DATE: 12/05/2022		11/11/2022	v120722	20189718	4,636.80	4,636.80	11/12/2022	INV PD		203586
0010498722 CHECK DATE: 12/05/2022		11/13/2022	v120722	20189719	93.15	93.15	11/14/2022	INV PD		ACCT#
0010500500 CHECK DATE: 12/05/2022		11/27/2022	v120722	20189720	2,342.10	2,342.10	11/28/2022	INV PD		203586
0010500514 CHECK DATE: 12/05/2022		11/27/2022	v120722	20189721	1,565.10	1,565.10	11/28/2022	INV PD		203586
0010507568 CHECK DATE: 12/05/2022		11/25/2022	v120722	20189722	557.87	557.87	11/26/2022	INV PD		203586
0010507586 CHECK DATE: 12/05/2022		11/25/2022	v120722	20189723	101.56	101.56	11/26/2022	INV PD		203586
0010507603 CHECK DATE: 12/05/2022		11/25/2022	v120722	20189724	2,396.77	2,396.77	11/26/2022	INV PD		203586
0010500479 CHECK DATE: 12/05/2022		11/27/2022	v120722	20189725	1,441.25	1,441.25	11/28/2022	INV PD		203586
0010500487 CHECK DATE: 12/05/2022		11/27/2022	v120722	20189726	975.60	975.60	11/28/2022	INV PD		203586
10495017 CHECK DATE: 12/05/2022		11/30/2022	v120722	20189727	297.73	297.73	12/01/2022	INV PD		acct #
10499786 CHECK DATE: 12/05/2022		11/30/2022	v120722	20189728	675.02	675.02	12/01/2022	INV PD		acct #

19,159.65

291420 ALSTON BROTHERS LAWN & TRACTOR INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41846	22009312	12/01/2022	v120722	880976	21.80	21.80	12/31/2022	INV	PD	PARTS-
CHECK DATE: 12/07/2022										
296891 AMER SPORTS										
4539641393	23000835	11/09/2022	v120722	880977	133.47	133.47	11/29/2022	INV	PD	SPECIA
CHECK DATE: 12/07/2022										
4539808257	23000706	11/22/2022	v120722	880977	107.37	107.37	12/01/2022	INV	PD	STRING
CHECK DATE: 12/07/2022										
					240.84					
294541 AMERICAN GUARD SERVICES, INC										
INV68370		11/14/2022	v120722	20189637	101.25	101.25	11/15/2022	INV	PD	Securi
CHECK DATE: 12/07/2022										
INV69400		11/28/2022	v120722	20189637	225.00	225.00	11/29/2022	INV	PD	Unarme
CHECK DATE: 12/07/2022										
INV69912		12/01/2022	v120722	20189637	165.00	165.00	12/02/2022	INV	PD	Unarme
CHECK DATE: 12/07/2022										
INV69913		12/01/2022	v120722	20189637	45.00	45.00	12/02/2022	INV	PD	Unarme
CHECK DATE: 12/07/2022										
INV69402		11/28/2022	v120722	20189637	67.50	67.50	11/29/2022	INV	PD	Unarme
CHECK DATE: 12/07/2022										
					603.75					
17145 ANDYS MUSIC INC										
802692	23001896	11/23/2022	v120722	880978	219.95	219.95	11/30/2022	INV	PD	DIGITA
CHECK DATE: 12/07/2022										
298050 ANGEL ROOFING										
2022111401		11/22/2022	v120722	20189638	15,703.02	15,703.02	11/23/2022	INV	PD	G-ARPH
CHECK DATE: 12/07/2022										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
92074		11/30/2022	v120722	20189639	3,757.33	3,757.33	12/01/2022	INV	PD	ACCT#
CHECK DATE: 12/07/2022										
378194	22014053	11/06/2022	v120722	20189639	4,633.42	4,633.42	12/02/2022	INV	PD	SPAY/N
CHECK DATE: 12/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
					8,390.75							
10869 AT&T												
442529		10/24/2022	v120722	880979	300.00	300.00		11/23/2022	INV	PD	LEA TR	
CHECK DATE:		12/07/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL												
211451		11/07/2022	v120722	880980	111.00	111.00		12/07/2022	INV	PD	REZES	
CHECK DATE:		12/07/2022										
211450		11/07/2022	v120722	880980	111.00	111.00		12/07/2022	INV	PD	MUCK D	
CHECK DATE:		12/07/2022										
211447		11/07/2022	v120722	880980	111.00	111.00		12/07/2022	INV	PD	BORYS	
CHECK DATE:		12/07/2022										
211245		10/27/2022	v120722	880980	111.00	111.00		11/26/2022	INV	PD	BORYS	
CHECK DATE:		12/07/2022										
					444.00							
19997 B & B APPLIANCE PARTS OF MOBILE INC												
979770	23001635	11/21/2022	v120722	20189666	131.59	131.59		12/01/2022	INV	PD	CIVIC	
CHECK DATE:		12/05/2022										
979768	23001636	11/21/2022	v120722	20189666	541.25	541.25		12/01/2022	INV	PD	DEARBO	
CHECK DATE:		12/05/2022										
979769	23001637	11/21/2022	v120722	20189666	73.28	73.28		12/01/2022	INV	PD	FERNWA	
CHECK DATE:		12/05/2022										
979851	23001815	11/22/2022	v120722	20189666	1,856.25	1,856.25		12/01/2022	INV	PD	FIRE S	
CHECK DATE:		12/05/2022										
					2,602.37							
284224 B & L CABLE CONSTRUCTION LLC												
12107	22012489	11/10/2022	v120722	880981	3,103.00	3,103.00		11/29/2022	INV	PD	MG PAR	
CHECK DATE:		12/07/2022										
12108	22014280	11/10/2022	v120722	880981	14,930.00	14,930.00		11/29/2022	INV	PD	110 LA	
CHECK DATE:		12/07/2022										
12109	22013914	11/10/2022	v120722	880981	443.00	443.00		11/29/2022	INV	PD	MOH FI	
CHECK DATE:		12/07/2022										
12110	22013882	11/10/2022	v120722	880981	1,223.00	1,223.00		11/29/2022	INV	PD	MARDI	
CHECK DATE:		12/07/2022										
12111	23000802	11/10/2022	v120722	880981	2,830.00	2,830.00		11/29/2022	INV	PD	MEDAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/07/2022										
12112	22013812	11/10/2022	v120722	880981	3,164.00	3,164.00	11/29/2022	INV PD		SPRING
CHECK DATE: 12/07/2022										
12113	23000917	11/10/2022	v120722	880981	2,224.00	2,224.00	11/29/2022	INV PD		BROAD
CHECK DATE: 12/07/2022										
297674 BALLOONS EVERYWHERE					27,917.00					
2375680	23002108	11/28/2022	v120722	20189640	128.50	128.50	12/01/2022	INV PD		BALLOO
CHECK DATE: 12/07/2022										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
129189	23001571	11/09/2022	v120722	880982	177.78	177.78	11/29/2022	INV PD		CONSTR
CHECK DATE: 12/07/2022										
21950 BAY PAPER COMPANY INC										
487323	23001340	11/08/2022	v120722	20189668	1,125.75	1,125.75	12/01/2022	INV PD		JOY, B
CHECK DATE: 12/05/2022										
294097 BAY SHORE FLUID POWER										
01124657	23001773	11/15/2022	v120722	880983	61.12	61.12	11/30/2022	INV PD		FITTIN
CHECK DATE: 12/07/2022										
22254 BEARD EQUIPMENT COMPANY										
1627735	23001792	11/16/2022	v120722	880984	41.69	41.69	11/30/2022	INV PD		PICK U
CHECK DATE: 12/07/2022										
1627736	23001792	11/16/2022	v120722	880984	267.49	267.49	11/30/2022	INV PD		PICK U
CHECK DATE: 12/07/2022										
1627734	23001793	11/16/2022	v120722	880984	79.44	79.44	11/30/2022	INV PD		PICK U
CHECK DATE: 12/07/2022										
1630142	23002028	11/23/2022	v120722	880984	167.50	167.50	12/01/2022	INV PD		BAR AN
CHECK DATE: 12/07/2022										
1629402	23001022	11/21/2022	v120722	880984	292.58	292.58	12/01/2022	INV PD		AERCOR
CHECK DATE: 12/07/2022										
270776 BLACKS IN GOVERNMENT					848.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-006		11/30/2022	v120722	880985	300.00	300.00	12/30/2022	INV	PD	2023 M
CHECK DATE: 12/07/2022										
25406 BOUND TREE MEDICAL LLC										
84763111	23001449	11/16/2022	v120722	880986	174.00	174.00	11/29/2022	INV	PD	IV ADM
CHECK DATE: 12/07/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140 64032	23002254	11/30/2022	v120722	880987	75.00	75.00	12/02/2022	INV	PD	STOCK
CHECK DATE: 12/07/2022										
140 64064	23002287	12/01/2022	v120722	880987	10.36	10.36	12/02/2022	INV	PD	STOCK
CHECK DATE: 12/07/2022										
					85.36					
294515 BURR & FORMAN LLP										
1348659		11/11/2022	v120722	20189641	577.50	577.50	11/12/2022	INV	PD	Non-Li
CHECK DATE: 12/07/2022										
1348660		11/11/2022	v120722	20189641	39,839.30	39,839.30	11/12/2022	INV	PD	Non-Li
CHECK DATE: 12/07/2022										
1348661		11/11/2022	v120722	20189641	4,565.00	4,565.00	11/12/2022	INV	PD	Non-Li
CHECK DATE: 12/07/2022										
1348662		11/11/2022	v120722	20189641	1,237.50	1,237.50	11/12/2022	INV	PD	Non-Li
CHECK DATE: 12/07/2022										
1348663		11/11/2022	v120722	20189641	2,190.00	2,190.00	11/12/2022	INV	PD	Non-Li
CHECK DATE: 12/07/2022										
1348664		11/11/2022	v120722	20189641	852.50	852.50	11/12/2022	INV	PD	Non-Li
CHECK DATE: 12/07/2022										
1348678		11/11/2022	v120722	20189641	150.00	150.00	11/12/2022	INV	PD	Litiga
CHECK DATE: 12/07/2022										
1348679		11/11/2022	v120722	20189641	312.50	312.50	11/12/2022	INV	PD	Litiga
CHECK DATE: 12/07/2022										
1348680		11/11/2022	v120722	20189641	1,742.50	1,742.50	11/12/2022	INV	PD	Litiga
CHECK DATE: 12/07/2022										
1348681		11/11/2022	v120722	20189641	160.00	160.00	11/12/2022	INV	PD	Litiga
CHECK DATE: 12/07/2022										
1348682		11/11/2022	v120722	20189641	30.00	30.00	11/12/2022	INV	PD	Litiga
CHECK DATE: 12/07/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1348683		11/11/2022	v120722	20189641	8,128.61	8,128.61	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348671		11/11/2022	v120722	20189641	9,942.50	9,942.50	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348672		11/11/2022	v120722	20189641	27,712.89	27,712.89	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348673		11/11/2022	v120722	20189641	11,117.50	11,117.50	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348674		11/11/2022	v120722	20189641	110.00	110.00	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348675		11/11/2022	v120722	20189641	3,497.50	3,497.50	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348677		11/11/2022	v120722	20189641	100.00	100.00	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348665		11/11/2022	v120722	20189641	795.00	795.00	11/12/2022	INV	PD	Non-Li
CHECK DATE:	12/07/2022									
1348666		11/11/2022	v120722	20189641	2,532.65	2,532.65	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348667		11/11/2022	v120722	20189641	27.50	27.50	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348668		11/11/2022	v120722	20189641	37,309.56	37,309.56	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348669		11/11/2022	v120722	20189641	82.50	82.50	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
1348670		11/11/2022	v120722	20189641	660.00	660.00	11/12/2022	INV	PD	Litiga
CHECK DATE:	12/07/2022									
30285 CADENCE 120 BICYCLE WORKS INC					153,673.01					
so-tr28189	23002183	11/08/2022	v120722	20189669	499.42	499.42	12/02/2022	INV	PD	REPAIR
CHECK DATE:	12/05/2022									
296252 CAIN'S TREE & LANDSCAPE, INC.										
9863	23001658	11/08/2022	v120722	20189642	7,000.00	7,000.00	11/29/2022	INV	PD	EMERGE
CHECK DATE:	12/07/2022									
291854 CALL NEWS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60696		11/02/2022	v120722	880988	91.60	91.60	12/02/2022	INV	PD	BOA LE
CHECK DATE: 12/07/2022										
60695		11/02/2022	v120722	880988	84.80	84.80	12/02/2022	INV	PD	BOA LE
CHECK DATE: 12/07/2022										
60694		11/02/2022	v120722	880988	84.00	84.00	12/02/2022	INV	PD	BOA LE
CHECK DATE: 12/07/2022										
60693		11/02/2022	v120722	880988	83.20	83.20	12/02/2022	INV	PD	BOA LE
CHECK DATE: 12/07/2022										
60697		11/02/2022	v120722	880988	102.80	102.80	12/02/2022	INV	PD	BOA LE
CHECK DATE: 12/07/2022										
60698		11/02/2022	v120722	880988	86.80	86.80	12/02/2022	INV	PD	BOA LE
CHECK DATE: 12/07/2022										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					533.20					
77802	22014386	09/28/2022	v120722	880989	985.00	985.00	11/16/2022	INV	PD	INSTAL
CHECK DATE: 12/07/2022										
272932 CDW GOVERNMENT LLC										
dz33257	23001558	11/09/2022	v120722	20189643	90.48	90.48	11/18/2022	INV	PD	SSD DR
CHECK DATE: 12/07/2022										
ff29821	23001939	11/18/2022	v120722	20189643	1,282.00	1,282.00	11/22/2022	INV	PD	Adobe
CHECK DATE: 12/07/2022										
fc47561	23000832	11/15/2022	v120722	20189643	74.92	74.92	11/30/2022	INV	PD	OTTER
CHECK DATE: 12/07/2022										
fb73872	23001032	11/11/2022	v120722	20189643	603.57	603.57	11/30/2022	INV	PD	COMPUT
CHECK DATE: 12/07/2022										
fb63796	23001404	11/11/2022	v120722	20189643	713.92	713.92	11/30/2022	INV	PD	COMPUT
CHECK DATE: 12/07/2022										
fb82651	23001033	11/14/2022	v120722	20189643	189.24	189.24	11/30/2022	INV	PD	COMPUT
CHECK DATE: 12/07/2022										
fd33081	23001844	11/16/2022	v120722	20189643	107.02	107.02	11/30/2022	INV	PD	BEVERL
CHECK DATE: 12/07/2022										
fd38786	23001857	11/16/2022	v120722	20189643	27.74	27.74	11/30/2022	INV	PD	WIRELE
CHECK DATE: 12/07/2022										
fg60490	23001025	11/22/2022	v120722	20189643	103,028.97	103,028.97	12/02/2022	INV	PD	RIVERB
CHECK DATE: 12/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
fh31365	23001356	11/25/2022	v120722	20189643	52.09	52.09	12/02/2022	INV	PD	COMPUT
CHECK DATE:	12/07/2022									
fh72693	23002117	11/28/2022	v120722	20189643	55.48	55.48	12/02/2022	INV	PD	WIRELE
CHECK DATE:	12/07/2022									
fh68681	23002113	11/28/2022	v120722	20189643	1,891.46	1,891.46	12/02/2022	INV	PD	ADOBE/
CHECK DATE:	12/07/2022									
fc26026	23001032	11/14/2022	v120722	20189643	371.98	371.98	11/30/2022	INV	PD	COMPUT
CHECK DATE:	12/07/2022									
fc29987	23001761	11/15/2022	v120722	20189643	291.28	291.28	11/29/2022	INV	PD	MICROS
CHECK DATE:	12/07/2022									
fb18330	22013033	11/10/2022	v120722	20189643	397.98	397.98	11/30/2022	INV	PD	COMPUT
CHECK DATE:	12/07/2022									
fb58160	23001639	11/11/2022	v120722	20189643	1,273.13	1,273.13	11/30/2022	INV	PD	IPAD C
CHECK DATE:	12/07/2022									
fc99323	23001718	11/16/2022	v120722	20189643	79.32	79.32	11/30/2022	INV	PD	COMPUT
CHECK DATE:	12/07/2022									
fc99321	23001719	11/16/2022	v120722	20189643	79.32	79.32	11/30/2022	INV	PD	COMPUT
CHECK DATE:	12/07/2022									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					110,609.90					
4136473953		11/04/2022	v120722	880990	19.94	19.94	12/04/2022	INV	PD	MAT RE
CHECK DATE:	12/07/2022									
4136473666		11/04/2022	v120722	880990	19.98	19.98	12/04/2022	INV	PD	MAT RE
CHECK DATE:	12/07/2022									
4136334267		11/03/2022	v120722	880990	27.57	27.57	12/03/2022	INV	PD	MAT RE
CHECK DATE:	12/07/2022									
4136474794		11/04/2022	v120722	880990	30.36	30.36	12/04/2022	INV	PD	MAT RE
CHECK DATE:	12/07/2022									
4136582794		11/07/2022	v120722	880990	18.22	18.22	12/07/2022	INV	PD	MAT RE
CHECK DATE:	12/07/2022									
4136747103		11/08/2022	v120722	880990	26.51	26.51	12/08/2022	INV	PD	MAT RE
CHECK DATE:	12/07/2022									
4138152405		11/21/2022	v120722	880990	44.70	44.70	12/01/2022	INV	PD	INV #4
CHECK DATE:	12/07/2022									
4137467451		11/15/2022	v120722	880990	44.70	44.70	12/01/2022	INV	PD	INV #4
CHECK DATE:	12/07/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9201586367	22010571	11/23/2022	v120722	880990	90.00		90.00	11/30/2022	INV	PD	SAFETY
CHECK DATE: 12/07/2022											
4137627386		11/16/2022	v120722	880990	14.85		14.85	12/16/2022	INV	PD	MAT RE
CHECK DATE: 12/07/2022											
4138466665		11/23/2022	v120722	880990	19.98		19.98	12/23/2022	INV	PD	MAT RE
CHECK DATE: 12/07/2022											
4138705982		11/28/2022	v120722	880990	26.31		26.31	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138151479		11/21/2022	v120722	880990	114.68		114.68	12/21/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138832151		11/29/2022	v120722	880990	106.23		106.23	12/29/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138833422		11/29/2022	v120722	880990	44.70		44.70	12/01/2022	INV	PD	INV #4
CHECK DATE: 12/07/2022											
4138707399		11/28/2022	v120722	880990	56.75		56.75	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138707439		11/28/2022	v120722	880990	85.18		85.18	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138707458		11/28/2022	v120722	880990	37.15		37.15	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138707612		11/28/2022	v120722	880990	164.62		164.62	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138707377		11/28/2022	v120722	880990	23.54		23.54	12/28/2022	INV	PD	SHT PA
CHECK DATE: 12/07/2022											
4138301608		11/22/2022	v120722	880990	14.85		14.85	12/22/2022	INV	PD	MAT RE
CHECK DATE: 12/07/2022											
4138313426		11/22/2022	v120722	880990	17.02		17.02	12/22/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138167602		11/21/2022	v120722	880990	35.43		35.43	12/21/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138313762		11/22/2022	v120722	880990	85.01		85.01	12/22/2022	INV	PD	CINTAS
CHECK DATE: 12/07/2022											
4138707682		11/28/2022	v120722	880990	490.72		490.72	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138707410		11/28/2022	v120722	880990	34.12		34.12	12/28/2022	INV	PD	Unifor
CHECK DATE: 12/07/2022											
4138707381		11/28/2022	v120722	880990	33.40		33.40	12/28/2022	INV	PD	Unifor

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/07/2022									
4137974295		11/18/2022	v120722	880990	85.18	85.18	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137974201		11/18/2022	v120722	880990	37.15	37.15	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137974353		11/18/2022	v120722	880990	490.72	490.72	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137974215		11/18/2022	v120722	880990	34.12	34.12	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137974236		11/18/2022	v120722	880990	33.40	33.40	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137974290		11/18/2022	v120722	880990	164.62	164.62	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137321288		11/14/2022	v120722	880990	26.31	26.31	12/14/2022	INV PD		ACCT#
	CHECK DATE: 12/07/2022									
4137650414		11/16/2022	v120722	880990	27.57	27.57	12/16/2022	INV PD		ACCT#
	CHECK DATE: 12/07/2022									
4136925456		11/09/2022	v120722	880990	53.28	53.28	12/09/2022	INV PD		ACCT#1
	CHECK DATE: 12/07/2022									
4137321272		11/14/2022	v120722	880990	26.57	26.57	12/14/2022	INV PD		ACCT#
	CHECK DATE: 12/07/2022									
4137973414		11/18/2022	v120722	880990	26.31	26.31	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137974296		11/18/2022	v120722	880990	56.75	56.75	12/18/2022	INV PD		Unifor
	CHECK DATE: 12/07/2022									
4137082105		11/10/2022	v120722	880990	27.28	27.28	12/10/2022	INV PD		MAT RE
	CHECK DATE: 12/07/2022									
4136915297		11/09/2022	v120722	880990	14.85	14.85	12/09/2022	INV PD		MAT RE
	CHECK DATE: 12/07/2022									
4137467651		11/15/2022	v120722	880990	44.70	44.70	11/17/2022	INV PD		INV #4
	CHECK DATE: 12/07/2022									
4137312541		11/14/2022	v120722	880990	57.13	57.13	12/14/2022	INV PD		MAT RE
	CHECK DATE: 12/07/2022									
4137328575		11/14/2022	v120722	880990	26.51	26.51	12/14/2022	INV PD		MAT RE
	CHECK DATE: 12/07/2022									
4137167840		11/11/2022	v120722	880990	19.98	19.98	12/11/2022	INV PD		MAT RE
	CHECK DATE: 12/07/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,978.95					
285825 CITY ELECTRIC SUPPLY CO										
moc/168614	23001985	11/21/2022	v120722	20189709	629.68	629.68	12/01/2022	INV PD	FIRE S	
CHECK DATE: 12/05/2022										
moc/168454	23001660	11/16/2022	v120722	20189709	4,096.62	4,096.62	12/01/2022	INV PD	SPRING	
CHECK DATE: 12/05/2022										
					4,726.30					
295559 COAST PRO WASH CORP										
759		11/21/2022	v120722	880991	5,875.00	5,875.00	12/01/2022	INV PD	SOFTWA	
CHECK DATE: 12/07/2022										
296766 COASTAL TREE COMPANY										
603	23001508	11/02/2022	v120722	20189644	700.00	700.00	11/29/2022	INV PD	EMERGE	
CHECK DATE: 12/07/2022										
602	23001505	11/02/2022	v120722	20189644	2,400.00	2,400.00	11/29/2022	INV PD	EMERGE	
CHECK DATE: 12/07/2022										
					3,100.00					
274591 COMMERCIAL DIVING SERVICES INC										
2029		11/14/2022	v120722	20189645	3,500.00	3,500.00	12/01/2022	INV PD	PYMT#1	
CHECK DATE: 12/07/2022										
295558 COOPER & ASSOCIATES, LLC										
2022-11		11/01/2022	v120722	20189646	6,991.55	6,991.55	11/18/2022	INV PD	SEP 27	
CHECK DATE: 12/07/2022										
297787 COURTNEY NALL-MCCULLEY										
376714		11/14/2022	v120722	880992	170.00	170.00	12/14/2022	INV PD	NEW HI	
CHECK DATE: 12/07/2022										
298076 COURTRERESERVE										
1209	23001753	10/27/2022	v120722	880993	4,800.00	4,800.00	11/30/2022	INV PD	6 MONT	
CHECK DATE: 12/07/2022										
283281 CUMULUS BROADCASTING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AA3345757		11/27/2022	v120722	880994	93.50	93.50	12/27/2022	INV	PD	WBLX-F
CHECK DATE: 12/07/2022										
AA3345759		11/27/2022	v120722	880994	1,005.00	1,005.00	12/27/2022	INV	PD	WBLX-F
CHECK DATE: 12/07/2022										
AA3352885		11/30/2022	v120722	880994	345.00	345.00	12/30/2022	INV	PD	WABD-F
CHECK DATE: 12/07/2022										
AA3356337		11/30/2022	v120722	880994	390.00	390.00	12/30/2022	INV	PD	WGOK-A
CHECK DATE: 12/07/2022										
294081 CUTTER & BUCK INC					1,833.50					
96470110		11/02/2022	v120722	20189647	352.16	352.16	12/02/2022	INV	PD	Order
CHECK DATE: 12/07/2022										
96472550		11/03/2022	v120722	20189647	233.12	233.12	12/03/2022	INV	PD	Order
CHECK DATE: 12/07/2022										
42474 DAVISON OIL COMPANY INC					585.28					
0524108-in	23001666	11/16/2022	v120722	880995	3,944.00	3,944.00	11/30/2022	INV	PD	GARAGE
CHECK DATE: 12/07/2022										
0689481-in	23002011	11/22/2022	v120722	880995	3,378.83	3,378.83	12/02/2022	INV	PD	LANGAN
CHECK DATE: 12/07/2022										
0689482-in	23002012	11/22/2022	v120722	880995	4,410.84	4,410.84	12/02/2022	INV	PD	FIRE S
CHECK DATE: 12/07/2022										
0524710-in	23001883	11/23/2022	v120722	880995	4,216.00	4,216.00	12/02/2022	INV	PD	GARAGE
CHECK DATE: 12/07/2022										
43690 DEES PAPER COMPANY INC					15,949.67					
857027	23001802	11/17/2022	v120722	20189670	284.20	284.20	12/01/2022	INV	PD	FLOOR
CHECK DATE: 12/05/2022										
857026	23001799	11/17/2022	v120722	20189670	383.67	383.67	12/01/2022	INV	PD	FLOOR
CHECK DATE: 12/05/2022										
856542	23001618	11/14/2022	v120722	20189670	125.04	125.04	12/01/2022	INV	PD	YORK P
CHECK DATE: 12/05/2022										
857330	23001802	11/22/2022	v120722	20189670	568.40	568.40	12/01/2022	INV	PD	FLOOR
CHECK DATE: 12/05/2022										
857329	23001799	11/22/2022	v120722	20189670	42.63	42.63	12/01/2022	INV	PD	FLOOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/05/2022										
					1,403.94					
294918 DIAMOND PRINTING INC										
4175	23000258	11/11/2022	v120722	880996	264.00	264.00	11/30/2022	INV PD		FORM
CHECK DATE: 12/07/2022										
16855 DISTINGUISHED YOUNG WOMEN										
970		11/28/2022	v120722	20189648	11,250.00	11,250.00	11/29/2022	INV PD		2022-2
CHECK DATE: 12/07/2022										
294087 DIVOTS SPORTSWEAR COMPANY INC										
307820		11/14/2022	v120722	20189649	931.96	931.96	12/14/2022	INV PD		Order
CHECK DATE: 12/07/2022										
289964 EDS PUBLIC SAFETY										
4305	22007902	04/18/2022	v120722	20189711	236.00	236.00	12/01/2022	INV PD		AMMO /
CHECK DATE: 12/05/2022										
294482 ENGINEERED COOLING SERVICES										
SV132333		11/30/2022	v120722	880997	1,641.66	1,641.66	11/30/2022	INV PD		Cust.
CHECK DATE: 12/07/2022										
287235 ENGLISH COLOR AND SUPPLY INC										
044129	23002156	11/30/2022	v120722	880998	282.97	282.97	12/31/2022	INV PD		REPAIR
CHECK DATE: 12/07/2022										
46577 EVER DIXIE										
f140326	23001931	11/22/2022	v120722	880999	199.20	199.20	12/01/2022	INV PD		SENSI
CHECK DATE: 12/07/2022										
271575 FLEETPRIDE INC										
104061148	23002144	11/30/2022	v120722	881000	298.68	298.68	12/31/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
295679 FUN EXPRESS										
720440682-01	23001691	11/15/2022	v120722	881001	63.93	63.93	11/29/2022	INV PD		IRON B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/07/2022										
70216 GALLS LLC										
bc1718915	22013453	09/28/2022	v120722	881002	149.00	149.00	11/17/2022	INV PD	CPL	ME
CHECK DATE: 12/07/2022										
bc1713370	22010440	09/21/2022	v120722	881002	585.00	585.00	11/17/2022	INV PD	UNIFOR	
CHECK DATE: 12/07/2022										
bc1716100	22013755	09/25/2022	v120722	881002	5.00	5.00	11/17/2022	INV PD	CPL	JA
CHECK DATE: 12/07/2022										
bc1716099	22013819	09/25/2022	v120722	881002	16.00	16.00	11/17/2022	INV PD	LT.	LE
CHECK DATE: 12/07/2022										
bc1716098	22013817	09/25/2022	v120722	881002	8.75	8.75	11/17/2022	INV PD	SGT	DE
CHECK DATE: 12/07/2022										
bc1716097	22013815	09/25/2022	v120722	881002	7.25	7.25	11/17/2022	INV PD	CPL	JO
CHECK DATE: 12/07/2022										
bc1752701	23000073	11/11/2022	v120722	881002	917.40	917.40	12/01/2022	INV PD	CLASS	
CHECK DATE: 12/07/2022										
bc1752702	23000077	11/11/2022	v120722	881002	917.40	917.40	12/01/2022	INV PD	CLASS	
CHECK DATE: 12/07/2022										
bc1752703	23000068	11/11/2022	v120722	881002	917.40	917.40	12/01/2022	INV PD	CLASS	
CHECK DATE: 12/07/2022										
bc1752938	23000542	11/11/2022	v120722	881002	100.00	100.00	12/01/2022	INV PD	SGT.	R
CHECK DATE: 12/07/2022										
bc1752940	23000379	11/11/2022	v120722	881002	259.00	259.00	12/01/2022	INV PD	JAMES	
CHECK DATE: 12/07/2022										
bc1742653	23000985	10/28/2022	v120722	881002	2.50	2.50	11/17/2022	INV PD	SGT	RO
CHECK DATE: 12/07/2022										
bc1742598	23000545	10/28/2022	v120722	881002	5.97	5.97	11/17/2022	INV PD	RODDRE	
CHECK DATE: 12/07/2022										
BC1742592	23000543	10/28/2022	v120722	881002	2.50	2.50	11/17/2022	INV PD	SGT.	R
CHECK DATE: 12/07/2022										
bc1752675	22014538	11/11/2022	v120722	881002	86,344.00	86,344.00	12/01/2022	INV PD	HARD	A
CHECK DATE: 12/07/2022										
bc1752699	23000078	11/11/2022	v120722	881002	917.40	917.40	12/01/2022	INV PD	CLASS	
CHECK DATE: 12/07/2022										
bc1752700	23000072	11/11/2022	v120722	881002	917.40	917.40	12/01/2022	INV PD	CLASS	
CHECK DATE: 12/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					92,071.97					
292819 GILMORE SERVICES										
0148992		11/25/2022	v120722	20189731	68.00	68.00	12/01/2022	INV PD		INV #0
CHECK DATE: 12/05/2022										
289114 GLOBE MANUFACTURING COMPANY LLC										
1275147	23002230	11/28/2022	v120722	881003	727.63	727.63	12/01/2022	INV PD		FIRE G
CHECK DATE: 12/07/2022										
290767 GMS INC										
280259		10/31/2022	v120722	881004	40.00	40.00	11/01/2022	INV PD		OCT 22
CHECK DATE: 12/07/2022										
280260		10/31/2022	v120722	881004	100.00	100.00	11/01/2022	INV PD		OCT 22
CHECK DATE: 12/07/2022										
					140.00					
74050 GORAM AIR CONDITIONING CO INC										
11-9810-22		11/18/2022	v120722	20189650	373.88	373.88	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9809-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9808-22		11/18/2022	v120722	20189650	252.96	252.96	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9807-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9806-22		11/18/2022	v120722	20189650	280.00	280.00	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9805-22		11/18/2022	v120722	20189650	200.00	200.00	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
12-9835-22		12/02/2022	v120722	20189650	2,227.43	2,227.43	01/01/2023	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9763-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
11-9762-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE: 12/07/2022										
12-9831-22		12/02/2022	v120722	20189650	21,541.23	21,541.23	01/01/2023	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:	12/07/2022									
12-9832-22		12/02/2022	v120722	20189650	4,339.16	4,339.16	01/01/2023	INV PD		HVAC M
CHECK DATE:	12/07/2022									
12-9833-22		12/02/2022	v120722	20189650	2,263.73	2,263.73	01/01/2023	INV PD		HVAC M
CHECK DATE:	12/07/2022									
12-9834-22		12/02/2022	v120722	20189650	3,590.29	3,590.29	01/01/2023	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9769-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9768-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9767-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9766-22		11/18/2022	v120722	20189650	290.04	290.04	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9765-22		11/18/2022	v120722	20189650	960.00	960.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9764-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9775-22		11/18/2022	v120722	20189650	240.00	240.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9774-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9773-22		11/18/2022	v120722	20189650	278.79	278.79	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9772-22		11/18/2022	v120722	20189650	320.00	320.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9771-22		11/18/2022	v120722	20189650	177.69	177.69	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9770-22		11/18/2022	v120722	20189650	160.00	160.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9781-22		11/18/2022	v120722	20189650	240.00	240.00	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9780-22		11/18/2022	v120722	20189650	181.80	181.80	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									
11-9779-22		11/18/2022	v120722	20189650	171.67	171.67	12/18/2022	INV PD		HVAC M
CHECK DATE:	12/07/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11-9778-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	331.65		331.65	12/18/2022	INV	PD	HVAC M
11-9777-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	172.80		172.80	12/18/2022	INV	PD	HVAC M
11-9776-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	160.00		160.00	12/18/2022	INV	PD	HVAC M
11-9787-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	247.50		247.50	12/18/2022	INV	PD	HVAC M
11-9786-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	286.28		286.28	12/18/2022	INV	PD	HVAC M
11-9785-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	400.00		400.00	12/18/2022	INV	PD	HVAC M
11-9784-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	1,528.68		1,528.68	12/18/2022	INV	PD	HVAC M
11-9783-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	200.00		200.00	12/18/2022	INV	PD	HVAC M
11-9782-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	160.00		160.00	12/18/2022	INV	PD	HVAC M
11-9793-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	261.80		261.80	12/18/2022	INV	PD	HVAC M
11-9792-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	674.13		674.13	12/18/2022	INV	PD	HVAC M
11-9791-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	638.22		638.22	12/18/2022	INV	PD	HVAC M
11-9790-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	160.00		160.00	12/18/2022	INV	PD	HVAC M
11-9789-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	1,208.13		1,208.13	12/18/2022	INV	PD	HVAC M
11-9788-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	358.85		358.85	12/18/2022	INV	PD	HVAC M
11-9798-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	2,241.71		2,241.71	12/18/2022	INV	PD	HVAC M
11-9797-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	329.99		329.99	12/18/2022	INV	PD	HVAC M
11-9796-22 CHECK DATE: 12/07/2022		11/18/2022	v120722	20189650	1,155.63		1,155.63	12/18/2022	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
11-9795-22		11/18/2022	v120722	20189650	293.88	293.88	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9794-22		11/18/2022	v120722	20189650	1,081.63	1,081.63	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9812-22		11/18/2022	v120722	20189650	400.00	400.00	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9804-22		11/18/2022	v120722	20189650	2,158.96	2,158.96	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9803-22		11/18/2022	v120722	20189650	673.80	673.80	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9802-22		11/18/2022	v120722	20189650	240.00	240.00	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9801-22		11/18/2022	v120722	20189650	455.75	455.75	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9800-22		11/18/2022	v120722	20189650	415.76	415.76	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
11-9799-22		11/18/2022	v120722	20189650	480.00	480.00	12/18/2022	INV	PD	HVAC M	
CHECK DATE: 12/07/2022											
					56,243.82						
75199 GRAYBAR ELECTRIC CO INC											
9329610948	23000994	11/14/2022	v120722	20189651	315.09	315.09	11/29/2022	INV	PD	POLICE	
CHECK DATE: 12/07/2022											
9329615108	23001650	11/14/2022	v120722	20189651	499.06	499.06	11/29/2022	INV	PD	HERNDO	
CHECK DATE: 12/07/2022											
9329695643	22014641	11/18/2022	v120722	20189651	515.27	515.27	11/30/2022	INV	PD	A/E CO	
CHECK DATE: 12/07/2022											
9329754828	23002021	11/23/2022	v120722	20189651	1,407.00	1,407.00	12/01/2022	INV	PD	HANDHO	
CHECK DATE: 12/07/2022											
					2,736.42						
294372 GUILLES & O'HEAR LLC											
58456		11/29/2022	v120722	20189652	100.00	100.00	11/30/2022	INV	PD	Title	
CHECK DATE: 12/07/2022											
282420 GUITAR CENTER STORES INC											
arinv65144245	23001107	11/12/2022	v120722	881005	642.69	642.69	11/29/2022	INV	PD	MUSCIA	
CHECK DATE: 12/07/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77005 GULF CITY CLEANERS INC										
21311-1	23002128	11/17/2022	v120722	881006	25.45	25.45	12/01/2022	INV	PD	CONTRA
CHECK DATE:		12/07/2022								
21446-1	23002214	11/23/2022	v120722	881006	25.45	25.45	12/01/2022	INV	PD	CONTRA
CHECK DATE:		12/07/2022								
					50.90					
292197 GULF COAST FITNESS SERVICE LLC										
10036		11/14/2022	v120722	881007	225.00	225.00	12/14/2022	INV	PD	QUARTE
CHECK DATE:		12/07/2022								
77600 GULF COAST MARINE SUPPLY CO INC										
1617093-00	23001445	11/14/2022	v120722	20189671	80.42	80.42	11/30/2022	INV	PD	SAFETY
CHECK DATE:		12/05/2022								
1617321-00	23001651	11/16/2022	v120722	20189671	72.00	72.00	12/01/2022	INV	PD	FACILI
CHECK DATE:		12/05/2022								
1614566-01	22013839	11/11/2022	v120722	20189671	95.20	95.20	12/01/2022	INV	PD	JANITO
CHECK DATE:		12/05/2022								
1617091-00	23001377	11/11/2022	v120722	20189671	44.99	44.99	12/01/2022	INV	PD	MOUSE
CHECK DATE:		12/05/2022								
1617091-01	23001377	11/18/2022	v120722	20189671	44.99	44.99	12/01/2022	INV	PD	MOUSE
CHECK DATE:		12/05/2022								
1617014-00	23001661	11/22/2022	v120722	20189671	53.96	53.96	12/01/2022	INV	PD	MARKIN
CHECK DATE:		12/05/2022								
1617555-00	23001950	11/22/2022	v120722	20189671	165.56	165.56	12/01/2022	INV	PD	FM TOO
CHECK DATE:		12/05/2022								
1616801-00	23001451	11/21/2022	v120722	20189671	70.00	70.00	12/01/2022	INV	PD	HOLE
CHECK DATE:		12/05/2022								
					627.12					
78918 GULF STATES DISTRIBUTORS										
1430803-IN	22006105	11/02/2022	v120722	20189672	1,734.00	1,734.00	11/18/2022	INV	PD	HORNAD
CHECK DATE:		12/05/2022								
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-40459		11/18/2022	v120722	881008	217.36	217.36	11/18/2022	INV	PD	LOCKBO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/07/2022										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
348386		11/07/2022	v120722	20189673	3,230.00	3,230.00	11/08/2022	INV PD		OCT 20
CHECK DATE: 12/05/2022										
293933 JAMAR TECHNOLOGIES INC										
0058883	23001680	11/15/2022	v120722	20189732	3,671.00	3,671.00	11/30/2022	INV PD		ROUND
CHECK DATE: 12/05/2022										
298030 JAMES STEVEN GARNER										
3108	22014585	09/30/2022	v120722	881009	2,065.00	2,065.00	12/01/2022	INV PD		GRANT:
CHECK DATE: 12/07/2022										
282081 KIMBALL INTERNATIONAL MARKETING INC										
93613005	22013715	11/11/2022	v120722	881010	1,463.00	1,463.00	11/29/2022	INV PD		FURNIT
CHECK DATE: 12/07/2022										
93613006	22013716	11/11/2022	v120722	881010	344.00	344.00	11/29/2022	INV PD		FURNIT
CHECK DATE: 12/07/2022										
					1,807.00					
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4024334	23001370	11/23/2022	v120722	20189706	1,054.29	1,054.29	12/01/2022	INV PD		DISHES
CHECK DATE: 12/05/2022										
273592 KONE INC										
1158382758		08/11/2022	v120722	20189683	1,019.67	1,019.67	08/12/2022	INV PD		TRBLSH
CHECK DATE: 12/05/2022										
1158382759		08/11/2022	v120722	20189683	274.52	274.52	08/12/2022	INV PD		TRBLSH
CHECK DATE: 12/05/2022										
1158433645		11/14/2022	v120722	20189683	535.56	535.56	11/15/2022	INV PD		WHEELC
CHECK DATE: 12/05/2022										
1158435540		11/16/2022	v120722	20189683	311.18	311.18	11/17/2022	INV PD		ESCALA
CHECK DATE: 12/05/2022										
					2,140.93					
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45652	23001000	11/10/2022	v120722	20189674	737.10	737.10	11/29/2022	INV	PD	CIVIC
CHECK DATE: 12/05/2022										
120408 LADD SUPPLY COMPANY INC										
460320	23001682	11/28/2022	v120722	881011	260.00	260.00	12/01/2022	INV	PD	BUILDI
CHECK DATE: 12/07/2022										
277578 LAGNIAPPE										
53198		11/30/2022	v120722	20189685	194.00	194.00	12/01/2022	INV	PD	11/30/
CHECK DATE: 12/05/2022										
53023		11/23/2022	v120722	20189686	20.52	20.52	11/24/2022	INV	PD	PUBLIC
CHECK DATE: 12/05/2022										
53029		11/23/2022	v120722	20189687	25.46	25.46	11/24/2022	INV	PD	NUISAN
CHECK DATE: 12/05/2022										
53028		11/23/2022	v120722	20189688	183.16	183.16	11/24/2022	INV	PD	RESOLU
CHECK DATE: 12/05/2022										
53027		11/23/2022	v120722	20189689	126.35	126.35	11/24/2022	INV	PD	PUBLIC
CHECK DATE: 12/05/2022										
53151		11/30/2022	v120722	20189690	21.28	21.28	12/01/2022	INV	PD	PUBLIC
CHECK DATE: 12/05/2022										
53042		11/30/2022	v120722	20189691	72.39	72.39	12/01/2022	INV	PD	PROPOS
CHECK DATE: 12/05/2022										
53012		11/16/2022	v120722	20189692	206.53	206.53	11/17/2022	INV	PD	ORDINA
CHECK DATE: 12/05/2022										
52951		11/16/2022	v120722	20189693	745.94	745.94	11/17/2022	INV	PD	ORDINA
CHECK DATE: 12/05/2022										
53006		11/16/2022	v120722	20189694	412.87	412.87	11/17/2022	INV	PD	ORDINA
CHECK DATE: 12/05/2022										
53003		11/16/2022	v120722	20189695	933.85	933.85	11/17/2022	INV	PD	ORDINA
CHECK DATE: 12/05/2022										
53009		11/16/2022	v120722	20189696	439.28	439.28	11/17/2022	INV	PD	ORDINA
CHECK DATE: 12/05/2022										
53013		11/16/2022	v120722	20189697	5,181.00	5,181.00	11/17/2022	INV	PD	ORDINA
CHECK DATE: 12/05/2022										
53014		11/16/2022	v120722	20189698	1,080.53	1,080.53	11/17/2022	INV	PD	ORIDNA
CHECK DATE: 12/05/2022										
53017		11/16/2022	v120722	20189699	1,234.62	1,234.62	11/17/2022	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:	12/05/2022								
53011		11/16/2022	v120722	20189700	3,837.81	3,837.81	11/17/2022	INV PD		ORDINA
	CHECK DATE:	12/05/2022								
53010		11/16/2022	v120722	20189701	2,945.19	2,945.19	11/17/2022	INV PD		ORDINA
	CHECK DATE:	12/05/2022								
52997		11/16/2022	v120722	20189702	1,813.17	1,813.17	11/17/2022	INV PD		ORDINA
	CHECK DATE:	12/05/2022								
52944		11/16/2022	v120722	20189703	41.99	41.99	11/17/2022	INV PD		NUISAN
	CHECK DATE:	12/05/2022								
52855		11/09/2022	v120722	20189704	22.23	22.23	11/10/2022	INV PD		NUISAN
	CHECK DATE:	12/05/2022								
296913 LAINE FEDERAL					19,538.17					
15114		11/22/2022	v120722	20189653	1,181.36	1,181.36	12/02/2022	INV PD		PERSON
	CHECK DATE:	12/07/2022								
125001 LEE RODGERS TIRE CO										
72067	23001762	11/30/2022	v120722	20189675	2,175.00	2,175.00	12/01/2022	INV PD		RECAPS
	CHECK DATE:	12/05/2022								
71980	23000230	11/17/2022	v120722	20189675	725.00	725.00	12/01/2022	INV PD		RECAPS
	CHECK DATE:	12/05/2022								
295042 LEGAL SERVICES ALABAMA					2,900.00					
376701		11/15/2022	v120722	20189654	20,700.00	20,700.00	11/16/2022	INV PD		PY2012
	CHECK DATE:	12/07/2022								
162490 LYNN PEAVEY COMPANY										
395588	23002000	11/28/2022	v120722	20189677	54.95	54.95	12/01/2022	INV PD		POWDER
	CHECK DATE:	12/05/2022								
163750 MELVIN PIERCE PAINTING INC										
194766	23000079	11/23/2022	v120722	881012	4,900.00	4,900.00	12/01/2022	INV PD		FEARNW
	CHECK DATE:	12/07/2022								
294693 MILLENNIUM RISK MANAGERS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1026		11/28/2022	v120722	20189655	3,245.00	3,245.00	11/29/2022	INV	PD	2022 S
CHECK DATE: 12/07/2022										
134253 MOBILE AIRPORT AUTHORITY										
23-3990		11/01/2022	v120722	881013	3,548.05	3,548.05	11/02/2022	INV	PD	GROUND
CHECK DATE: 12/07/2022										
23-3989		11/01/2022	v120722	881013	922.67	922.67	11/02/2022	INV	PD	RENT A
CHECK DATE: 12/07/2022										
					4,470.72					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024148170	23002029	11/29/2022	v120722	20189667	164.00	164.00	11/30/2022	INV	PD	RAGS,
CHECK DATE: 12/05/2022										
276032 MOBILE PRO SHOP LLC										
111412		11/14/2022	v120722	20189684	119.23	119.23	12/14/2022	INV	PD	Inv 11
CHECK DATE: 12/05/2022										
165635 MOBILE WINSUPPLY CO										
424431 02	23001394	11/15/2022	v120722	20189679	47.90	47.90	11/16/2022	INV	PD	PIXIE
CHECK DATE: 12/05/2022										
425148 01	23001766	11/21/2022	v120722	20189679	161.28	161.28	11/22/2022	INV	PD	MIT TE
CHECK DATE: 12/05/2022										
424424 01	23001400	11/15/2022	v120722	20189679	47.45	47.45	11/16/2022	INV	PD	PIXIE
CHECK DATE: 12/05/2022										
425611 01	23001963	11/21/2022	v120722	20189679	85.35	85.35	11/23/2022	INV	PD	MUNICI
CHECK DATE: 12/05/2022										
					341.98					
288944 MULLINAX FORD OF MOBILE LLC										
167579	23002200	12/01/2022	v120722	20189710	48.40	48.40	12/02/2022	INV	PD	STOCK
CHECK DATE: 12/05/2022										
146414 NATURE INDOORS										
6641		11/25/2022	v120722	881014	282.50	282.50	12/25/2022	INV	PD	PLANT
CHECK DATE: 12/07/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
M11197-00	23002160	11/29/2022	v120722	20189676	1,053.36	1,053.36	11/30/2022	INV	PD	2023 C
CHECK DATE: 12/05/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN211225	23002142	11/29/2022	v120722	881015	139.65	139.65	12/29/2022	INV	PD	OFFICE
CHECK DATE: 12/07/2022										
IN211223	23002141	11/29/2022	v120722	881015	106.11	106.11	12/29/2022	INV	PD	DEGREAS
CHECK DATE: 12/07/2022										
IN211222	23002168	11/29/2022	v120722	881015	177.25	177.25	12/29/2022	INV	PD	PAPER
CHECK DATE: 12/07/2022										
					423.01					
270273 ON-LINE INFORMATION SERVICES INC										
376232		11/01/2022	v120722	881016	123.76	123.76	12/01/2022	INV	PD	ALACOU
CHECK DATE: 12/07/2022										
1 ONE TIME PAY VENDOR										
20221011b		10/11/2022	v120722	881017	3,995.00	3,995.00	11/10/2022	INV	PD	Histor
CHECK DATE: 12/07/2022										
PAYEE: GeoLytics										
295822 PARTS ENTERPRISES OF GEORGIA										
3472	23000506	11/28/2022	v120722	20189656	168.00	168.00	12/10/2022	INV	PD	PARTS-
CHECK DATE: 12/07/2022										
294446 PATSY T RICHARDSON										
22-110		11/22/2022	v120722	20189657	100.00	100.00	11/23/2022	INV	PD	Title
CHECK DATE: 12/07/2022										
279229 PETROLEUM TRADERS CORPORATION										
1831707	23002010	11/23/2022	v120722	20189658	26,703.57	26,703.57	11/30/2022	INV	PD	7500 G
CHECK DATE: 12/07/2022										
164150 PITTS & SONS TOWING & RECOVERY INC										
455441	23002232	11/29/2022	v120722	20189678	353.00	353.00	12/01/2022	INV	PD	TOW-AS
CHECK DATE: 12/05/2022										
455506	23002285	11/30/2022	v120722	20189678	305.25	305.25	12/02/2022	INV	PD	TOW -
CHECK DATE: 12/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297238 PORT CITY INDUSTRIAL, LLC					658.25					
8917		11/16/2022	v120722	881018	1,934.00	1,934.00	12/16/2022	INV PD	TO PER	
CHECK DATE: 12/07/2022										
8922		11/17/2022	v120722	881018	170.00	170.00	12/17/2022	INV PD	TO PER	
CHECK DATE: 12/07/2022										
8941	23001906	11/29/2022	v120722	881018	1,360.00	1,360.00	12/29/2022	INV PD	FOR FS	
CHECK DATE: 12/07/2022										
8945	22011775	11/29/2022	v120722	881018	8,449.00	8,449.00	12/29/2022	INV PD	REPLAC	
CHECK DATE: 12/07/2022										
284249 POT-O-GOLD RENTALS LLC					11,913.00					
2654544		10/31/2022	v120722	20189707	701.03	701.03	11/01/2022	INV PD	VAR S C	
CHECK DATE: 12/05/2022										
2654771		10/31/2022	v120722	20189707	116.46	116.46	11/01/2022	INV PD	PORT T	
CHECK DATE: 12/05/2022										
2654656		10/31/2022	v120722	20189707	500.00	500.00	11/01/2022	INV PD	PORTA	
CHECK DATE: 12/05/2022										
293984 PRECISION DELTA CORP					1,317.49					
25459	22007901	11/30/2022	v120722	881019	114.61	114.61	12/20/2022	INV PD	AMMO /	
CHECK DATE: 12/07/2022										
283733 PRO LEGAL COPIES INC										
130871		11/30/2022	v120722	881020	46.26	46.26	12/30/2022	INV PD	PRO LE	
CHECK DATE: 12/07/2022										
292135 PROMOTIONAL DESIGNS										
6778	23000637	11/02/2022	v120722	20189730	836.20	836.20	11/27/2022	INV PD	MOBTOB	
CHECK DATE: 12/05/2022										
285998 REMCO - RESTAURANT EQUIPMENT MAINTENANCE CORP										
0190045		11/22/2022	v120722	881021	237.48	237.48	12/22/2022	INV PD	REPAIR	
CHECK DATE: 12/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0190800		11/30/2022	v120722	881022	237.48	237.48	12/30/2022	INV	PD	REPAIR
CHECK DATE: 12/07/2022										
0187802		11/09/2022	v120722	881022	310.98	310.98	12/09/2022	INV	PD	REPAIR
CHECK DATE: 12/07/2022										
5 REVENUE ONE TIME PAY VENDOR					785.94					
378479		12/01/2022	v120722	881023	719.25	719.25	12/01/2022	INV	PD	CIGARE
CHECK DATE: 12/07/2022										
PAYEE: SUPER FOOD SERVICES, INC. #071										
378480		12/01/2022	v120722	881024	594.00	594.00	12/01/2022	INV	PD	CIGARE
CHECK DATE: 12/07/2022										
PAYEE: WIGLEY AND CULP, INC.										
190305 S & O ENTERPRISES INC					1,313.25					
215441		11/01/2022	v120722	20189659	400.00	400.00	11/02/2022	INV	PD	SRVC D
CHECK DATE: 12/07/2022										
290150 SANDY SANSING FORD LINCOLN LLC										
RO#100082	23001724	11/25/2022	v120722	881025	4,019.00	4,019.00	12/30/2022	INV	PD	PREV.M
CHECK DATE: 12/07/2022										
190715 SANSOM EQUIPMENT CO INC										
P03596	22014557	10/12/2022	v120722	881026	1,550.46	1,550.46	12/09/2022	INV	PD	PARTS-
CHECK DATE: 12/07/2022										
296808 SERVICEWEAR APPAREL INC										
0050755529	22012388	11/29/2022	v120722	20189660	190.50	190.50	11/30/2022	INV	PD	UNIFOR
CHECK DATE: 12/07/2022										
270006 SHARP ELECTRONICS CORPORATION										
sh530470		11/06/2022	v120722	20189661	182.10	182.10	12/06/2022	INV	PD	COPIER
CHECK DATE: 12/07/2022										
sh530471		11/06/2022	v120722	20189661	104.06	104.06	12/06/2022	INV	PD	COPIER
CHECK DATE: 12/07/2022										
sh530472		11/06/2022	v120722	20189661	104.06	104.06	12/06/2022	INV	PD	COPIER
CHECK DATE: 12/07/2022										
sh530473		11/06/2022	v120722	20189661	104.06	104.06	12/06/2022	INV	PD	COPIER
CHECK DATE: 12/07/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH530474 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	437.52	437.52	12/06/2022	INV PD		COPIER
sh530475 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	104.06	104.06	12/06/2022	INV PD		COPIER
sh530483 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	98.73	98.73	12/06/2022	INV PD		COPIER
sh530484 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	98.71	98.71	12/06/2022	INV PD		COPIER
sh530477 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	64.29	64.29	12/06/2022	INV PD		COPIER
SH530476 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	287.34	287.34	12/06/2022	INV PD		COPIER
sh530478 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	281.26	281.26	12/06/2022	INV PD		COPIER
SH530479 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	157.87	157.87	12/06/2022	INV PD		COPIER
SH530480 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	157.87	157.87	12/06/2022	INV PD		COPIER
sh530482 CHECK DATE: 12/07/2022		11/06/2022	v120722	20189661	188.13	188.13	12/06/2022	INV PD		COPIER
					2,370.06					
192350 SHERWIN WILLIAMS CO										
5053-1 CHECK DATE: 12/05/2022	23001956	11/21/2022	v120722	20189680	682.00	682.00	11/30/2022	INV PD		ADDT'L
281459 SOUTHERN GAS AND SUPPLY INC										
37323181 CHECK DATE: 12/05/2022		10/31/2022	v120722	20189705	184.13	184.13	11/01/2022	INV PD		FACILI
279970 SOUTHERN TRUCK & EQUIPMENT										
190977 CHECK DATE: 12/07/2022	23002172	11/21/2022	v120722	881027	100.00	100.00	11/30/2022	INV PD		TRAILER
294015 STAPLES CONTRACT & COMMERCIAL										
3520806029 CHECK DATE: 12/07/2022	23000291	10/19/2022	v120722	20189662	1,009.90	1,009.90	10/20/2022	INV PD		SMEAD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3523240703	23001742	11/16/2022	v120722	20189662	148.50	148.50	11/17/2022	INV PD		SUPPLI
CHECK DATE: 12/07/2022										
3523240709	23001749	11/16/2022	v120722	20189662	33.19	33.19	11/17/2022	INV PD		ACADEM
CHECK DATE: 12/07/2022										
3523371586	23001862	11/18/2022	v120722	20189662	368.75	368.75	11/19/2022	INV PD		SMEAD
CHECK DATE: 12/07/2022										
3523717398	23001987	11/23/2022	v120722	20189662	155.96	155.96	11/24/2022	INV PD		FILE R
CHECK DATE: 12/07/2022										
282370 STATE OF ALABAMA					1,716.30					
B65225		12/01/2022	v120722	881028	100.00	100.00	12/02/2022	INV PD		BOILER
CHECK DATE: 12/07/2022										
294334 T-MOBILE USA INC										
9514725618		11/09/2022	v120722	881029	100.00	100.00	11/10/2022	INV PD		GPS LO
CHECK DATE: 12/07/2022										
296470 THE ATCHISON FIRM PC										
31866		12/02/2022	v120722	881030	2,208.64	2,208.64	01/01/2023	INV PD		LEGAL
CHECK DATE: 12/07/2022										
296075 THE PARTS HOUSE										
2092EM4957	23002162	11/29/2022	v120722	20189663	46.43	46.43	12/30/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
2092EM4958	23002162	11/29/2022	v120722	20189663	46.43	46.43	12/30/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
2092EM5093	23002231	11/30/2022	v120722	20189663	547.82	547.82	12/30/2022	INV PD		PARTS-
CHECK DATE: 12/07/2022										
2092EM5196	23002253	11/30/2022	v120722	20189663	470.16	470.16	12/31/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
2092EM5200	23002276	11/30/2022	v120722	20189663	66.43	66.43	12/31/2022	INV PD		PARTS
CHECK DATE: 12/07/2022										
293312 TROJAN EQUINE SERVICE					1,177.27					
376216		11/08/2022	v120722	881031	975.00	975.00	12/08/2022	INV PD		DENTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/07/2022										
209310 TURNER SUPPLY COMPANY										
3306353-00	23000992	11/28/2022	v120722	20189681	223.00	223.00	11/29/2022	INV PD		6 FT.
CHECK DATE: 12/05/2022										
3313180-00	23001935	11/23/2022	v120722	20189681	428.50	428.50	11/24/2022	INV PD		NIBIN/
CHECK DATE: 12/05/2022										
3299579-00	23000247	11/23/2022	v120722	20189681	660.00	660.00	11/24/2022	INV PD		PINE O
CHECK DATE: 12/05/2022										
					1,311.50					
210000 U J CHEVROLET CO INC										
561743	23002228	11/28/2022	v120722	881032	1,539.46	1,539.46	12/30/2022	INV PD		REPAIR
CHECK DATE: 12/07/2022										
164371	23002020	11/30/2022	v120722	881033	1,646.20	1,646.20	12/30/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
164386	23002067	11/30/2022	v120722	881033	2,299.81	2,299.81	12/30/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
164419	23002181	11/30/2022	v120722	881033	703.96	703.96	12/30/2022	INV PD		STOCK
CHECK DATE: 12/07/2022										
					6,189.43					
284640 ULINE INC										
156485456	23001686	11/15/2022	v120722	20189708	314.70	314.70	11/30/2022	INV PD		PACKIN
CHECK DATE: 12/05/2022										
216157 UNITED RENTALS NORTH AMERICA INC										
212648341-001	23001184	11/09/2022	v120722	20189664	1,185.00	1,185.00	11/28/2022	INV PD		RENTAL
CHECK DATE: 12/07/2022										
212653345-001	23001184	11/09/2022	v120722	20189664	1,185.00	1,185.00	11/28/2022	INV PD		RENTAL
CHECK DATE: 12/07/2022										
					2,370.00					
216152 UPS										
33X58V472		11/19/2022	v120722	881034	15.25	15.25	12/19/2022	INV PD		POSTAG
CHECK DATE: 12/07/2022										
297646 VICTORY HEALTH PARTNERS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
376703		11/09/2022	v120722	881035	29,465.44	29,465.44	12/09/2022	INV	PD	ARP SS
CHECK DATE: 12/07/2022										
270017 W W GRAINGER INC										
9523247162	23002052	11/23/2022	v120722	881036	388.08	388.08	12/02/2022	INV	PD	HAND S
CHECK DATE: 12/07/2022										
9523247170	23002051	11/23/2022	v120722	881036	320.10	320.10	12/02/2022	INV	PD	Hand S
CHECK DATE: 12/07/2022										
232615 WALTERS CONTROLS INC										
					708.18					
0173-S-53		11/30/2022	v120722	20189682	3,375.00	3,375.00	12/01/2022	INV	PD	DDC CO
CHECK DATE: 12/05/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101050268 01	23002148	11/29/2022	v120722	20189665	1,192.96	1,192.96	12/09/2022	INV	PD	PARTS-
CHECK DATE: 12/07/2022										
294398 ZOLL MEDICAL CORPORATION										
3608114	22004349	11/10/2022	v120722	20189733	742.50	742.50	11/30/2022	INV	PD	BATTER
CHECK DATE: 12/05/2022										
					742.50					
440 INVOICES					763,286.21					

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