

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
19190	23002036	11/23/2022	v121422	881125	115.00	115.00	11/23/2022	INV	PD	CIVIC
CHECK DATE: 12/14/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
47340		12/06/2022	v121422	881126	1,175.14	1,175.14	01/05/2023	INV	PD	PLUMBI
CHECK DATE: 12/14/2022										
47383		12/06/2022	v121422	881126	180.50	180.50	01/05/2023	INV	PD	PLUMBI
CHECK DATE: 12/14/2022										
291178 AIRGAS USA LLC										
					1,355.64					
9132205136	23002186	11/17/2022	v121422	20189869	151.39	151.39	11/28/2022	INV	PD	CO2 MI
CHECK DATE: 12/12/2022										
287960 ALABAMA 811										
1122159		11/30/2022	v121422	881127	3,044.71	3,044.71	12/30/2022	INV	PD	Alabam
CHECK DATE: 12/14/2022										
294050 ALABAMA ASSOCIATION OF FIRE CHIEFS										
425		12/06/2022	v121422	881128	375.00	375.00	12/07/2022	INV	PD	MEMBER
CHECK DATE: 12/14/2022										
290187 ALABAMA MEDIA GROUP										
0010495940		11/27/2022	v121422	20189865	887.00	887.00	12/02/2022	INV	PD	ACCT#
CHECK DATE: 12/12/2022										
0010503447		11/27/2022	v121422	20189866	180.14	180.14	11/28/2022	INV	PD	ACCT#
CHECK DATE: 12/12/2022										
0010507561		11/27/2022	v121422	20189867	79.85	79.85	11/28/2022	INV	PD	acct #
CHECK DATE: 12/12/2022										
0010507489		11/27/2022	v121422	20189868	107.25	107.25	11/28/2022	INV	PD	acct #
CHECK DATE: 12/12/2022										
					1,254.24					
293976 ALLSTATES CONSULTING SERVICES										
TN33126		11/06/2022	v121422	20189798	2,201.60	2,201.60	11/07/2022	INV	PD	PAUL C
CHECK DATE: 12/14/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN33127		11/13/2022	v121422	20189798	2,201.60	2,201.60	11/14/2022	INV PD	PAUL C	
CHECK DATE:	12/14/2022									
TN33128		11/20/2022	v121422	20189798	2,201.60	2,201.60	11/21/2022	INV PD	PAUL C	
CHECK DATE:	12/14/2022									
TN33129		11/27/2022	v121422	20189798	2,201.60	2,201.60	11/28/2022	INV PD	PAUL C	
CHECK DATE:	12/14/2022									
TN33122		11/06/2022	v121422	20189798	1,176.00	1,176.00	12/06/2022	INV PD	Consul	
CHECK DATE:	12/14/2022									
TN33123		11/13/2022	v121422	20189798	1,176.00	1,176.00	12/13/2022	INV PD	Consul	
CHECK DATE:	12/14/2022									
TN33124		11/20/2022	v121422	20189798	1,176.00	1,176.00	12/20/2022	INV PD	Consul	
CHECK DATE:	12/14/2022									
TN33125		11/27/2022	v121422	20189798	1,176.00	1,176.00	12/27/2022	INV PD	Consul	
CHECK DATE:	12/14/2022									
282341 ALTAPOINTE HEALTH SYSTEMS INC					13,510.40					
379006		12/01/2022	v121422	20189799	2,625.00	2,625.00	12/08/2022	INV PD	EAP SE	
CHECK DATE:	12/14/2022									
296891 AMER SPORTS										
4540012439	23000200	12/04/2022	v121422	881129	1,395.00	1,395.00	12/08/2022	INV PD	PRE OR	
CHECK DATE:	12/14/2022									
4540012438	23000200	12/04/2022	v121422	881129	930.00	930.00	12/08/2022	INV PD	PRE OR	
CHECK DATE:	12/14/2022									
4540033586	23001659	12/05/2022	v121422	881129	1,755.73	1,755.73	12/08/2022	INV PD	HOLIDA	
CHECK DATE:	12/14/2022									
294541 AMERICAN GUARD SERVICES, INC					4,080.73					
69399		11/28/2022	v121422	20189800	148.95	148.95	12/02/2022	INV PD	Inv. #	
CHECK DATE:	12/14/2022									
17224 ANIMAL CARE EQUIPMENT & SERVICES										
107618	23002192	11/30/2022	v121422	20189835	446.85	446.85	12/03/2022	INV PD	CARDBO	
CHECK DATE:	12/12/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271021 APCO INTERNATIONAL INC										
935761	23002438	12/01/2022	v121422	20189801	30.00	30.00	12/09/2022	INV	PD	TRAIN
CHECK DATE: 12/14/2022										
18060 ARTCRAFT PRESS INC										
46911	23001791	11/23/2022	v121422	20189836	89.00	89.00	12/06/2022	INV	PD	DISTRI
CHECK DATE: 12/12/2022										
270013 AUTONATION FORD MOBILE										
1113098	23002340	12/02/2022	v121422	20189802	39.30	39.30	12/06/2022	INV	PD	PARTS
CHECK DATE: 12/14/2022										
409822	23001715	11/17/2022	v121422	20189802	1,727.38	1,727.38	12/07/2022	INV	PD	REPALC
CHECK DATE: 12/14/2022										
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,766.68					
979912	23002075	11/23/2022	v121422	20189837	45.00	45.00	12/09/2022	INV	PD	MUNICI
CHECK DATE: 12/12/2022										
287473 B & H PHOTO & VIDEO										
208312487	22014057	12/01/2022	v121422	881130	1,626.69	1,626.69	12/07/2022	INV	PD	MICROS
CHECK DATE: 12/14/2022										
297022 BABOLAT										
2822754	23002185	11/30/2022	v121422	881131	370.37	370.37	12/07/2022	INV	PD	SPECIA
CHECK DATE: 12/14/2022										
297674 BALLOONS EVERYWHERE										
2377271	23002363	12/06/2022	v121422	20189803	264.62	264.62	12/06/2022	INV	PD	BALLOO
CHECK DATE: 12/14/2022										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
129965	23002206	11/30/2022	v121422	881132	57.00	57.00	12/06/2022	INV	PD	PRO SH
CHECK DATE: 12/14/2022										
295055 BAY CONCRETE INC										
146846	22013871	12/02/2022	v121422	881133	96.00	96.00	12/07/2022	INV	PD	CONCRE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/14/2022										
146797	22013871	11/28/2022	v121422	881133	384.00	384.00	12/07/2022	INV PD		CONCRE
CHECK DATE: 12/14/2022										
21950 BAY PAPER COMPANY INC					480.00					
487945	23002240	12/02/2022	v121422	20189838	45.03	45.03	12/07/2022	INV PD		409/ K
CHECK DATE: 12/12/2022										
487872	23002143	11/29/2022	v121422	20189838	57.51	57.51	12/07/2022	INV PD		OFFICE
CHECK DATE: 12/12/2022										
22121 BAY SIDE RUBBER & PRODUCTS INC					102.54					
19357	23001188	11/30/2022	v121422	881134	78.82	78.82	12/06/2022	INV PD		HOSE-A
CHECK DATE: 12/14/2022										
19365	23001512	11/30/2022	v121422	20189839	55.71	55.71	12/06/2022	INV PD		PARTS-
CHECK DATE: 12/12/2022										
19355	23001074	11/30/2022	v121422	20189839	155.67	155.67	12/06/2022	INV PD		HYD HO
CHECK DATE: 12/12/2022										
22254 BEARD EQUIPMENT COMPANY					290.20					
1630885	23002165	11/28/2022	v121422	881135	67.57	67.57	12/07/2022	INV PD		PICK U
CHECK DATE: 12/14/2022										
1630180	22009204	11/23/2022	v121422	881135	9,100.00	9,100.00	12/07/2022	INV PD		BLOWER
CHECK DATE: 12/14/2022										
295424 BERLA CORPORATION					9,167.57					
22-j04-0929	23001998	12/01/2022	v121422	881136	3,523.00	3,523.00	12/02/2022	INV PD		LICENS
CHECK DATE: 12/14/2022										
292932 BEYOND TECHNOLOGY										
285910	23002333	12/05/2022	v121422	20189872	4,621.62	4,621.62	12/07/2022	INV PD		TONER
CHECK DATE: 12/12/2022										
294767 BONAVENTURE CO INC										
S 0026486	22014023	11/29/2022	v121422	881137	2,742.46	2,742.46	12/20/2022	INV PD		PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/14/2022										
25406 BOUND TREE MEDICAL LLC										
84782159	23001613	12/05/2022	v121422	881138	528.00	528.00	12/06/2022	INV PD	IV	STA
CHECK DATE: 12/14/2022										
84780559	23001613	12/02/2022	v121422	881138	667.68	667.68	12/06/2022	INV PD	IV	STA
CHECK DATE: 12/14/2022										
					1,195.68					
294435 BRABNER & HOLLON INC										
721956	23002079	11/30/2022	v121422	20189804	1,347.50	1,347.50	12/03/2022	INV PD	FIGURE	
CHECK DATE: 12/14/2022										
297921 BRADLEY'S A/C & HTG										
036		11/21/2022	v121422	881139	396.25	396.25	12/21/2022	INV PD	REPAIR	
CHECK DATE: 12/14/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140-64053	23002191	12/01/2022	v121422	881140	245.74	245.74	12/03/2022	INV PD	FLOOR	
CHECK DATE: 12/14/2022										
140 64058	23002286	12/02/2022	v121422	881140	212.40	212.40	12/06/2022	INV PD	STOCK	
CHECK DATE: 12/14/2022										
					458.14					
294515 BURR & FORMAN LLP										
1354645		12/07/2022	v121422	20189805	41,377.50	41,377.50	12/08/2022	INV PD	Non-Li	
CHECK DATE: 12/14/2022										
1354648		12/07/2022	v121422	20189805	110.00	110.00	12/08/2022	INV PD	Non-Li	
CHECK DATE: 12/14/2022										
1354647		12/07/2022	v121422	20189805	611.00	611.00	12/08/2022	INV PD	Non-Li	
CHECK DATE: 12/14/2022										
1354644		12/07/2022	v121422	20189805	3,822.50	3,822.50	12/08/2022	INV PD	Non-Li	
CHECK DATE: 12/14/2022										
1354646		12/07/2022	v121422	20189805	577.50	577.50	12/08/2022	INV PD	Non-Li	
CHECK DATE: 12/14/2022										
					46,498.50					
294907 CAG LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
378618		12/01/2022	v121422	20189806	10,000.00	10,000.00	12/02/2022	INV	PD	Novemb
CHECK DATE: 12/14/2022										
291854 CALL NEWS										
61114		11/21/2022	v121422	881141	89.20	89.20	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61113		11/21/2022	v121422	881141	83.20	83.20	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61112		11/21/2022	v121422	881141	100.40	100.40	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61111		11/21/2022	v121422	881141	100.00	100.00	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61110		11/21/2022	v121422	881141	98.80	98.80	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61109		11/21/2022	v121422	881141	102.00	102.00	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61108		11/21/2022	v121422	881141	95.60	95.60	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61107		11/21/2022	v121422	881141	95.60	95.60	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61106		11/21/2022	v121422	881141	95.20	95.20	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
61105		11/21/2022	v121422	881141	86.80	86.80	12/21/2022	INV	PD	BOA LE
CHECK DATE: 12/14/2022										
					946.80					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
78569	23001542	11/15/2022	v121422	881142	1,600.00	1,600.00	12/02/2022	INV	PD	TOOLBO
CHECK DATE: 12/14/2022										
78849	23002530	12/06/2022	v121422	881142	300.00	300.00	01/07/2023	INV	PD	REPAIR
CHECK DATE: 12/14/2022										
78829	23002531	12/05/2022	v121422	881142	220.00	220.00	01/07/2023	INV	PD	REPAIR
CHECK DATE: 12/14/2022										
					2,120.00					
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0144758-IN		12/01/2022	v121422	881143	16,458.33	16,458.33	12/05/2022	INV	PD	CLAIMS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/14/2022										
284041 CANON SOLUTIONS AMERICA INC										
29545692		11/12/2022	v121422	881144	486.50	486.50	12/12/2022	INV PD		COPIER
CHECK DATE: 12/14/2022										
290765 CART DR LLC										
17816	23002251	11/30/2022	v121422	881145	1,265.20	1,265.20	12/06/2022	INV PD		BATTER
CHECK DATE: 12/14/2022										
272932 CDW GOVERNMENT LLC										
ff40546	23001966	11/18/2022	v121422	20189807	34.49	34.49	11/22/2022	INV PD		5 PORT
CHECK DATE: 12/14/2022										
fh68688	23002114	11/28/2022	v121422	20189807	2,421.14	2,421.14	12/02/2022	INV PD		ITEM:
CHECK DATE: 12/14/2022										
fj97929	23001025	11/30/2022	v121422	20189807	26,971.03	26,971.03	12/03/2022	INV PD		RIVERB
CHECK DATE: 12/14/2022										
f120976	23001103	12/02/2022	v121422	20189807	1,560.64	1,560.64	12/07/2022	INV PD		COMPUT
CHECK DATE: 12/14/2022										
f122517	23001034	12/02/2022	v121422	20189807	1,560.64	1,560.64	12/07/2022	INV PD		COMPUT
CHECK DATE: 12/14/2022										
fm11478	23002378	12/06/2022	v121422	20189807	366.56	366.56	12/08/2022	INV PD		POWER
CHECK DATE: 12/14/2022										
fm17197	23002425	12/06/2022	v121422	20189807	203.44	203.44	12/08/2022	INV PD		DOCKIN
CHECK DATE: 12/14/2022										
fm91127	23002380	12/07/2022	v121422	20189807	448.06	448.06	12/09/2022	INV PD		REMOTE
CHECK DATE: 12/14/2022										
fm76208	23001402	12/07/2022	v121422	20189807	942.00	942.00	12/09/2022	INV PD		ISO PR
CHECK DATE: 12/14/2022										
fm48815	23002445	12/07/2022	v121422	20189807	1,122.02	1,122.02	12/09/2022	INV PD		ADOBE
CHECK DATE: 12/14/2022										
fm48795	23002444	12/07/2022	v121422	20189807	945.73	945.73	12/09/2022	INV PD		ITEM:
CHECK DATE: 12/14/2022										
295285 CENTRAL ALABAMA TRAINING SOLUTIONS										
17044193	23002171	12/08/2022	v121422	881146	8,039.00	8,039.00	12/08/2022	INV PD		FOAM,
					36,575.75					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/14/2022										
295655 CHANCELLOR INC										
040123316-01	23001050	11/30/2022	v121422	881147	109.50	109.50	12/03/2022	INV PD		LAMPS
CHECK DATE: 12/14/2022										
040122871-01	23001688	12/02/2022	v121422	881147	698.66	698.66	12/07/2022	INV PD		SPRING
CHECK DATE: 12/14/2022										
					808.16					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4139032946		11/30/2022	v121422	881148	35.43	35.43	12/30/2022	INV PD		Unifor
CHECK DATE: 12/14/2022										
4139152101		12/01/2022	v121422	881148	17.02	17.02	12/31/2022	INV PD		Unifor
CHECK DATE: 12/14/2022										
4137466018		11/15/2022	v121422	881148	14.99	14.99	12/15/2022	INV PD		Unifor
CHECK DATE: 12/14/2022										
4137466095		11/15/2022	v121422	881148	12.90	12.90	12/15/2022	INV PD		Unifor
CHECK DATE: 12/14/2022										
4138151150		11/21/2022	v121422	881148	14.99	14.99	12/21/2022	INV PD		Unifor
CHECK DATE: 12/14/2022										
4138151219		11/21/2022	v121422	881148	12.90	12.90	12/21/2022	INV PD		Unifor
CHECK DATE: 12/14/2022										
4139364945		12/05/2022	v121422	881148	26.31	26.31	01/04/2023	INV PD		MAT RE
CHECK DATE: 12/14/2022										
4139683281		12/07/2022	v121422	881148	35.43	35.43	01/06/2023	INV PD		Unifor
CHECK DATE: 12/14/2022										
4139255581		12/02/2022	v121422	881148	30.36	30.36	01/01/2023	INV PD		MAT RE
CHECK DATE: 12/14/2022										
4139254606		12/02/2022	v121422	881148	19.94	19.94	01/01/2023	INV PD		MAT RE
CHECK DATE: 12/14/2022										
4139254619		12/02/2022	v121422	881148	19.98	19.98	01/01/2023	INV PD		MAT RE
CHECK DATE: 12/14/2022										
1903553359	22013527	12/06/2022	v121422	881148	488.00	488.00	12/07/2022	INV PD		ELECTR
CHECK DATE: 12/14/2022										
4139835662		12/08/2022	v121422	881148	17.02	17.02	01/07/2023	INV PD		Unifor
CHECK DATE: 12/14/2022										
4138705928		11/28/2022	v121422	881148	30.11	30.11	12/28/2022	INV PD		MAT RE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/14/2022										
4139366606		12/05/2022	v121422	881148	492.35	492.35	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139366447		12/05/2022	v121422	881148	37.15	37.15	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139366502		12/05/2022	v121422	881148	85.18	85.18	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139366430		12/05/2022	v121422	881148	56.75	56.75	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139366340		12/05/2022	v121422	881148	33.40	33.40	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139366364		12/05/2022	v121422	881148	34.12	34.12	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
1903526645	23002111	11/28/2022	v121422	881148	1,500.00	1,500.00	12/03/2022	INV	PD		SKULL
CHECK DATE:	12/14/2022										
1903533743	22014469	11/29/2022	v121422	881148	28.00	28.00	12/02/2022	INV	PD		SHIRT,
CHECK DATE:	12/14/2022										
4139152273		12/01/2022	v121422	881148	27.57	27.57	12/31/2022	INV	PD		ACCT#
CHECK DATE:	12/14/2022										
4139366519		12/05/2022	v121422	881148	164.62	164.62	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139364826		12/05/2022	v121422	881148	26.31	26.31	01/04/2023	INV	PD		Unifor
CHECK DATE:	12/14/2022										
4139021350		11/30/2022	v121422	881149	6.07	6.07	12/30/2022	INV	PD		ACCT#
CHECK DATE:	12/14/2022										
					3,266.90						
286901 COASTAL FRAME & ALIGNMENT INC											
10181	23002440	12/05/2022	v121422	20189808	1,864.28	1,864.28	12/22/2022	INV	PD		REPAIR
CHECK DATE:	12/14/2022										
10172	23002479	12/01/2022	v121422	20189808	8,530.29	8,530.29	12/22/2022	INV	PD		REPAIR
CHECK DATE:	12/14/2022										
					10,394.57						
283281 CUMULUS BROADCASTING LLC											
AA3359793		12/04/2022	v121422	881150	80.75	80.75	01/03/2023	INV	PD		WGOK-A
CHECK DATE:	12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AA3359792		12/04/2022	v121422	881150	76.50	76.50	01/03/2023	INV	PD	WABD-F
CHECK DATE: 12/14/2022										
AA3359736		12/04/2022	v121422	881150	480.00	480.00	01/03/2023	INV	PD	WGOK-A
CHECK DATE: 12/14/2022										
AA3359735		12/04/2022	v121422	881150	305.00	305.00	01/03/2023	INV	PD	WABD-F
CHECK DATE: 12/14/2022										
295628 CYTRANET					942.25					
4629		12/02/2022	v121422	20189809	750.00	750.00	12/02/2022	INV	PD	Inv. #
CHECK DATE: 12/14/2022										
298134 DATAPILOT										
9855143	23002120	08/18/2022	v121422	20189810	5,950.00	5,950.00	12/02/2022	INV	PD	LICENS
CHECK DATE: 12/14/2022										
42474 DAVISON OIL COMPANY INC										
0689871-in	23002155	11/29/2022	v121422	881151	2,935.14	2,935.14	12/03/2022	INV	PD	GARAGE
CHECK DATE: 12/14/2022										
0525771	23002310	12/08/2022	v121422	881151	864.40	864.40	12/09/2022	INV	PD	FUEL,
CHECK DATE: 12/14/2022										
0690686-in	23002377	12/06/2022	v121422	881151	3,771.17	3,771.17	12/09/2022	INV	PD	FIRE S
CHECK DATE: 12/14/2022										
43690 DEES PAPER COMPANY INC					7,570.71					
856360	23001603	11/10/2022	v121422	20189840	330.30	330.30	11/29/2022	INV	PD	ACADEM
CHECK DATE: 12/12/2022										
858218	23002277	12/02/2022	v121422	20189840	426.30	426.30	12/09/2022	INV	PD	FLOOR
CHECK DATE: 12/12/2022										
858219	23002282	12/02/2022	v121422	20189840	56.38	56.38	12/09/2022	INV	PD	SUPPLI
CHECK DATE: 12/12/2022										
44000 DELCHAMPS PRINTING COMPANY INC					812.98					
61916	23001953	12/01/2022	v121422	881152	335.00	335.00	12/06/2022	INV	PD	ANNUAL
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296332 DESTINATIONA TRAVEL NETWORK A DIVISION OF SIMPLEVI										
INV00124363		12/01/2022	v121422	881153	1,147.50	1,147.50	12/31/2022	INV	PD	ADVERS
CHECK DATE: 12/14/2022										
294884 DIVE RESCUE INTERNATIONAL INC										
inv190448	23000197	11/08/2022	v121422	881154	1,684.65	1,684.65	11/16/2022	INV	PD	DIVE E
CHECK DATE: 12/14/2022										
inv190441	22014570	11/08/2022	v121422	881154	2,325.00	2,325.00	11/17/2022	INV	PD	PSG FY
CHECK DATE: 12/14/2022										
inv190651	22014569	12/02/2022	v121422	881154	320.00	320.00	12/06/2022	INV	PD	DIVE E
CHECK DATE: 12/14/2022										
inv190650	22014503	12/02/2022	v121422	881154	120.00	120.00	12/06/2022	INV	PD	DIVE E
CHECK DATE: 12/14/2022										
					4,449.65					
294530 DOT COM PLUS LLC DBA WNSP FM & WZEWF										
22110384		11/30/2022	v121422	881155	625.00	625.00	12/01/2022	INV	PD	WZEWF
CHECK DATE: 12/14/2022										
48365 DUEITTS BATTERY SUPPLY INC										
123222	23001951	11/21/2022	v121422	20189841	29.75	29.75	12/03/2022	INV	PD	BATTER
CHECK DATE: 12/12/2022										
52491 EASY PICKER GOLF PRODUCTS INC										
0183772-IN	23001019	11/01/2022	v121422	20189811	1,029.30	1,029.30	11/28/2022	INV	PD	PICK U
CHECK DATE: 12/14/2022										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
477195	23002291	11/30/2022	v121422	881156	297.05	297.05	01/06/2023	INV	PD	REPAIR
CHECK DATE: 12/14/2022										
477199	23002293	11/30/2022	v121422	881156	297.05	297.05	01/06/2023	INV	PD	REPAIR
CHECK DATE: 12/14/2022										
477198	23002294	11/30/2022	v121422	881156	163.55	163.55	01/06/2023	INV	PD	REPAIR
CHECK DATE: 12/14/2022										
477197	23002295	11/30/2022	v121422	881156	297.05	297.05	01/06/2023	INV	PD	REPAIR
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294798 FAUSAK TIRES & SERVICE					1,054.70					
2260255	23001172	11/28/2022	v121422	881157	112.43	112.43	12/22/2022	INV PD	OIL	CH
CHECK DATE: 12/14/2022										
295679 FUN EXPRESS										
720432430-02	23001228	11/07/2022	v121422	881158	43.35	43.35	11/17/2022	INV PD	ORIENT	
CHECK DATE: 12/14/2022										
721153731-01	23002107	11/29/2022	v121422	881158	45.94	45.94	12/06/2022	INV PD	ORIENT	
CHECK DATE: 12/14/2022										
721154443-03	23002106	11/29/2022	v121422	881158	21.93	21.93	12/06/2022	INV PD	ORIENT	
CHECK DATE: 12/14/2022										
721486628-01	23001923	12/02/2022	v121422	881158	17.59	17.59	12/06/2022	INV PD	ORIENT	
CHECK DATE: 12/14/2022										
70216 GALLS LLC					128.81					
BC1762892		11/28/2022	v121422	881159	378.50	378.50	12/28/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1758494		11/19/2022	v121422	881160	354.80	354.80	12/19/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1758495		11/19/2022	v121422	881160	248.50	248.50	12/19/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1758488		11/19/2022	v121422	881160	50.00	50.00	12/19/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1758489		11/19/2022	v121422	881160	62.50	62.50	12/19/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1758492		11/19/2022	v121422	881160	233.50	233.50	12/19/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1758493		11/19/2022	v121422	881160	356.05	356.05	12/19/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1759992		11/22/2022	v121422	881160	287.89	287.89	12/22/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
BC1759993		11/22/2022	v121422	881160	361.00	361.00	12/22/2022	INV PD	PER	BU
CHECK DATE: 12/14/2022										
bc1769571	23000381	12/06/2022	v121422	881160	200.00	200.00	12/08/2022	INV PD	LT.	TI
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1769572 CHECK DATE: 12/14/2022	23000840	12/06/2022	v121422	881160	249.00	249.00	12/08/2022	INV PD		GAGE R
bc1769574 CHECK DATE: 12/14/2022	23000984	12/06/2022	v121422	881160	100.00	100.00	12/08/2022	INV PD		SGT RO
bc1769717 CHECK DATE: 12/14/2022	23001600	12/06/2022	v121422	881160	154.00	154.00	12/08/2022	INV PD		SGT BR
BC1759985 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	376.75	376.75	12/22/2022	INV PD		PER BU
BC1759987 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	363.50	363.50	12/22/2022	INV PD		PER BU
bc1768760 CHECK DATE: 12/14/2022	23001796	12/05/2022	v121422	881160	155.00	155.00	12/08/2022	INV PD		CAITLY
BC1759978 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	363.05	363.05	12/22/2022	INV PD		PER BU
BC1759979 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	354.80	354.80	12/22/2022	INV PD		PER BU
BC1759984 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	361.80	361.80	12/22/2022	INV PD		PER BU
BC1758486 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	360.75	360.75	12/19/2022	INV PD		PER BU
BC1758487 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	347.75	347.75	12/19/2022	INV PD		PER BU
BC1758481 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	377.00	377.00	12/19/2022	INV PD		PER BU
BC1758482 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	102.50	102.50	12/19/2022	INV PD		PER BU
BC1758483 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	127.50	127.50	12/19/2022	INV PD		PER BU
BC1758484 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	357.00	357.00	12/19/2022	INV PD		PER BU
BC1759977 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	265.75	265.75	12/22/2022	INV PD		PER BU
bc1768145 CHECK DATE: 12/14/2022	22011825	12/05/2022	v121422	881160	1,276.00	1,276.00	12/08/2022	INV PD		ACO UN
BC1758477 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	361.75	361.75	12/19/2022	INV PD		PER BU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1759974		11/22/2022	v121422	881160	361.80		361.80	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758478		11/19/2022	v121422	881160	47.50		47.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758479		11/19/2022	v121422	881160	309.75		309.75	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1762959		11/28/2022	v121422	881160	362.33		362.33	12/28/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758480		11/19/2022	v121422	881160	268.65		268.65	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759967		11/22/2022	v121422	881160	141.50		141.50	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758473		11/19/2022	v121422	881160	363.00		363.00	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759969		11/22/2022	v121422	881160	268.25		268.25	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758474		11/19/2022	v121422	881160	375.75		375.75	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758475		11/19/2022	v121422	881160	375.00		375.00	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758476		11/19/2022	v121422	881160	378.50		378.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758469		11/19/2022	v121422	881160	317.00		317.00	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758470		11/19/2022	v121422	881160	378.50		378.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758471		11/19/2022	v121422	881160	378.50		378.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759960		11/22/2022	v121422	881160	378.00		378.00	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759962		11/22/2022	v121422	881160	354.75		354.75	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759964		11/22/2022	v121422	881160	359.00		359.00	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759954		11/22/2022	v121422	881160	358.00		358.00	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759955		11/22/2022	v121422	881160	373.58		373.58	12/22/2022	INV	PD	PER BU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/14/2022								
BC1758465		11/19/2022	v121422	881160	361.80	361.80	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758466		11/19/2022	v121422	881160	361.25	361.25	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758468		11/19/2022	v121422	881160	362.00	362.00	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1759958		11/22/2022	v121422	881160	361.25	361.25	12/22/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758459		11/19/2022	v121422	881160	233.50	233.50	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758460		11/19/2022	v121422	881160	128.25	128.25	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758461		11/19/2022	v121422	881160	354.80	354.80	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1759950		11/22/2022	v121422	881160	358.00	358.00	12/22/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758463		11/19/2022	v121422	881160	294.50	294.50	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758464		11/19/2022	v121422	881160	38.00	38.00	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1761258		11/23/2022	v121422	881160	126.25	126.25	12/23/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1759940		11/22/2022	v121422	881160	233.50	233.50	12/22/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1759941		11/22/2022	v121422	881160	122.75	122.75	12/22/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758453		11/19/2022	v121422	881160	363.25	363.25	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758454		11/19/2022	v121422	881160	362.75	362.75	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758457		11/19/2022	v121422	881160	28.50	28.50	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1758451		11/19/2022	v121422	881160	359.75	359.75	12/19/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								
BC1759937		11/22/2022	v121422	881160	271.40	271.40	12/22/2022	INV PD	PER BU	
	CHECK DATE:	12/14/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1759938 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	160.75	160.75	12/22/2022	INV PD	PER BU	
BC1761256 CHECK DATE: 12/14/2022		11/23/2022	v121422	881160	360.25	360.25	12/23/2022	INV PD	PER BU	
BC1761257 CHECK DATE: 12/14/2022		11/23/2022	v121422	881160	354.75	354.75	12/23/2022	INV PD	PER BU	
BC1759939 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	248.50	248.50	12/22/2022	INV PD	PER BU	
BC1759934 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	475.00	475.00	12/22/2022	INV PD	PER BU	
BC1758447 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	361.00	361.00	12/19/2022	INV PD	PER BU	
BC1758448 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	357.80	357.80	12/19/2022	INV PD	PER BU	
BC1758449 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	360.25	360.25	12/19/2022	INV PD	PER BU	
BC1759936 CHECK DATE: 12/14/2022		11/22/2022	v121422	881160	346.00	346.00	12/22/2022	INV PD	PER BU	
BC1758450 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	359.25	359.25	12/19/2022	INV PD	PER BU	
BC1758440 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	225.75	225.75	12/19/2022	INV PD	PER BU	
BC1758441 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	357.50	357.50	12/19/2022	INV PD	PER BU	
BC1758442 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	378.50	378.50	12/19/2022	INV PD	PER BU	
BC1758443 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	373.25	373.25	12/19/2022	INV PD	PER BU	
BC1758445 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	266.05	266.05	12/19/2022	INV PD	PER BU	
BC1758446 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	357.75	357.75	12/19/2022	INV PD	PER BU	
BC1758435 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	340.50	340.50	12/19/2022	INV PD	PER BU	
BC1758436 CHECK DATE: 12/14/2022		11/19/2022	v121422	881160	37.50	37.50	12/19/2022	INV PD	PER BU	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1758437		11/19/2022	v121422	881160	362.75		362.75	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758438		11/19/2022	v121422	881160	377.65		377.65	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758439		11/19/2022	v121422	881160	361.80		361.80	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1759930		11/22/2022	v121422	881160	369.25		369.25	12/22/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758433		11/19/2022	v121422	881160	62.50		62.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
bc1766305	23000544	12/01/2022	v121422	881160	249.00		249.00	12/06/2022	INV	PD	RODDRE
CHECK DATE:	12/14/2022										
bc1766309	23000846	12/01/2022	v121422	881160	249.00		249.00	12/06/2022	INV	PD	ZAYNE
CHECK DATE:	12/14/2022										
bc1766310	23000866	12/01/2022	v121422	881160	149.00		149.00	12/06/2022	INV	PD	KIMBER
CHECK DATE:	12/14/2022										
bc1766487	23001211	12/01/2022	v121422	881160	261.50		261.50	12/06/2022	INV	PD	SGT. P
CHECK DATE:	12/14/2022										
BC1758434		11/19/2022	v121422	881160	361.80		361.80	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758429		11/19/2022	v121422	881160	378.50		378.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758430		11/19/2022	v121422	881160	377.75		377.75	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758431		11/19/2022	v121422	881160	376.25		376.25	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1750309		11/09/2022	v121422	881160	362.00		362.00	12/09/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1754634		11/15/2022	v121422	881160	329.50		329.50	12/15/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758432		11/19/2022	v121422	881160	360.80		360.80	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758422		11/19/2022	v121422	881160	363.50		363.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758424		11/19/2022	v121422	881160	248.50		248.50	12/19/2022	INV	PD	PER BU
CHECK DATE:	12/14/2022										
BC1758425		11/19/2022	v121422	881160	198.50		198.50	12/19/2022	INV	PD	PER BU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/14/2022									
BC1758426		11/19/2022	v121422	881160	374.50	374.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758427		11/19/2022	v121422	881160	361.50	361.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758428		11/19/2022	v121422	881160	360.75	360.75	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758415		11/19/2022	v121422	881160	359.15	359.15	12/02/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758413		11/19/2022	v121422	881160	375.00	375.00	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758416		11/19/2022	v121422	881160	323.80	323.80	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758417		11/19/2022	v121422	881160	356.00	356.00	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758418		11/19/2022	v121422	881160	355.50	355.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758421		11/19/2022	v121422	881160	374.15	374.15	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758407		11/19/2022	v121422	881160	370.50	370.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758408		11/19/2022	v121422	881160	372.50	372.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758409		11/19/2022	v121422	881160	283.80	283.80	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758410		11/19/2022	v121422	881160	359.00	359.00	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758411		11/19/2022	v121422	881160	377.50	377.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1758412		11/19/2022	v121422	881160	376.50	376.50	12/19/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1744947		11/02/2022	v121422	881160	126.84	126.84	12/02/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1744948		11/02/2022	v121422	881160	123.09	123.09	12/02/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									
BC1743935		11/01/2022	v121422	881160	9,827.65	9,827.65	12/01/2022	INV PD	PER BU	
	CHECK DATE: 12/14/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1758385		11/19/2022	v121422	881160	470.00	470.00	12/19/2022	INV	PD	PER BU
	CHECK DATE: 12/14/2022									
BC1755602		11/16/2022	v121422	881160	361.75	361.75	12/16/2022	INV	PD	PER BU
	CHECK DATE: 12/14/2022									
292819 GILMORE SERVICES					47,266.88					
0148941		11/25/2022	v121422	20189871	136.00	136.00	12/25/2022	INV	PD	SHREDD
	CHECK DATE: 12/12/2022									
73476 GLOBAL INDUSTRIES INC										
007127629	22012978	11/02/2022	v121422	881161	27,807.32	27,807.32	11/16/2022	INV	PD	FURNIT
	CHECK DATE: 12/14/2022									
289114 GLOBE MANUFACTURING COMPANY LLC										
1275133	23002328	11/30/2022	v121422	881162	212.35	212.35	12/08/2022	INV	PD	FIRE G
	CHECK DATE: 12/14/2022									
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1057908	23002372	12/05/2022	v121422	881163	3,493.64	3,493.64	01/05/2023	INV	PD	TIRES
	CHECK DATE: 12/14/2022									
75199 GRAYBAR ELECTRIC CO INC										
9329754830	23001859	11/23/2022	v121422	20189812	124.71	124.71	12/01/2022	INV	PD	BLUE W
	CHECK DATE: 12/14/2022									
9329837110	23002064	12/01/2022	v121422	20189812	1,418.94	1,418.94	12/06/2022	INV	PD	COMM M
	CHECK DATE: 12/14/2022									
9329840838	23001859	12/01/2022	v121422	20189812	199.52	199.52	12/06/2022	INV	PD	BLUE W
	CHECK DATE: 12/14/2022									
274757 GRIMCO INC					1,743.17					
29686434-01	23002263	12/01/2022	v121422	881164	340.19	340.19	12/06/2022	INV	PD	WHITE
	CHECK DATE: 12/14/2022									
29686434-02	23002263	12/01/2022	v121422	881164	193.57	193.57	12/06/2022	INV	PD	WHITE
	CHECK DATE: 12/14/2022									

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					533.76					
21114-1	23001795	11/10/2022	v121422	881165	25.45	25.45	12/02/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21532-1	23002314	11/29/2022	v121422	881165	11.15	11.15	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21558-1	23002316	11/30/2022	v121422	881165	59.10	59.10	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21558-2	23002317	11/30/2022	v121422	881165	59.10	59.10	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21663-1	23002392	12/02/2022	v121422	881165	43.65	43.65	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21665-2	23002396	12/02/2022	v121422	881165	14.30	14.30	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21663-3	23002397	12/02/2022	v121422	881165	14.30	14.30	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21663-2	23002398	12/02/2022	v121422	881165	50.70	50.70	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
21665-1	23002399	12/02/2022	v121422	881165	49.80	49.80	12/08/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
77600 GULF COAST MARINE SUPPLY CO INC					327.55					
1617688-00	23002056	11/30/2022	v121422	20189842	148.70	148.70	12/03/2022	INV PD	OFFICE	
CHECK DATE:	12/12/2022									
1616856-00	23002086	11/29/2022	v121422	20189842	75.00	75.00	12/07/2022	INV PD	FACILI	
CHECK DATE:	12/12/2022									
1618005-00	23001947	12/05/2022	v121422	20189842	66.00	66.00	12/09/2022	INV PD	ROPE	
CHECK DATE:	12/12/2022									
77955 GULF HAULING & CONSTRUCTION INC					289.70					
G04806		11/30/2022	v121422	881166	67,815.00	67,815.00	12/05/2022	INV PD	CONTRA	
CHECK DATE:	12/14/2022									
78918 GULF STATES DISTRIBUTORS										
1432858-in	23000744	11/29/2022	v121422	20189843	4,720.00	4,720.00	12/07/2022	INV PD	MARKIN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2022										
79615 GWINS STATIONERY & ENGRAVING INC										
137560		11/29/2022	v121422	20189844	165.47	165.47	12/29/2022	INV PD		She1by
CHECK DATE: 12/12/2022										
137642	23001921	11/30/2022	v121422	20189844	239.60	239.60	12/02/2022	INV PD		BUSINE
CHECK DATE: 12/12/2022										
137588	23001754	11/30/2022	v121422	20189844	609.59	609.59	12/02/2022	INV PD		EMPLOY
CHECK DATE: 12/12/2022										
137655	23001879	12/07/2022	v121422	20189844	1,765.50	1,765.50	12/08/2022	INV PD		KIDS D
CHECK DATE: 12/12/2022										
137654	23001876	12/07/2022	v121422	20189844	1,635.15	1,635.15	12/08/2022	INV PD		LIGHTI
CHECK DATE: 12/12/2022										
137641	23001919	12/07/2022	v121422	20189844	29.95	29.95	12/08/2022	INV PD		PAVONI
CHECK DATE: 12/12/2022										
					4,445.26					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-40642		11/30/2022	v121422	881167	195.00	195.00	12/08/2022	INV PD		LOCKBO
CHECK DATE: 12/14/2022										
293714 HARRIS CONTRACTING SERVICES INC										
376639		11/16/2022	v121422	881168	47,357.00	47,357.00	12/16/2022	INV PD		TO PRO
CHECK DATE: 12/14/2022										
296959 HEAD/PENN RACQUET SPORTS										
5193487477		11/28/2022	v121422	881169	1,183.32	1,183.32	12/01/2022	INV PD		purcha
CHECK DATE: 12/14/2022										
5193490437	23002038	12/05/2022	v121422	881169	115.06	115.06	12/07/2022	INV PD		SPECIA
CHECK DATE: 12/14/2022										
					1,298.38					
86744 HOME DEPOT COMMERCIAL ACCT										
6972183	23001010	10/28/2022	v121422	881170	279.00	279.00	12/06/2022	INV PD		3.2 CU
CHECK DATE: 12/14/2022										
6972185	23001037	10/28/2022	v121422	881170	790.66	790.66	12/06/2022	INV PD		TIMBER
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3972256	23001059	10/31/2022	v121422	881170	251.88	251.88	12/06/2022	INV	PD	PICK U
CHECK DATE: 12/14/2022										
3972268	23001004	10/31/2022	v121422	881170	195.74	195.74	12/06/2022	INV	PD	CORDLE
CHECK DATE: 12/14/2022										
9972429	23001329	11/04/2022	v121422	881170	358.00	358.00	12/06/2022	INV	PD	Magic
CHECK DATE: 12/14/2022										
6972490	23001374	11/07/2022	v121422	881170	1,077.28	1,077.28	12/07/2022	INV	PD	ADAPTO
CHECK DATE: 12/14/2022										
6972493	23001223	11/07/2022	v121422	881170	129.70	129.70	12/06/2022	INV	PD	SAFETY
CHECK DATE: 12/14/2022										
7972821	23001663	11/16/2022	v121422	881170	39.94	39.94	12/06/2022	INV	PD	PICK U
CHECK DATE: 12/14/2022										
2972980	23001681	11/21/2022	v121422	881170	19.96	19.96	12/06/2022	INV	PD	CLOTH\
CHECK DATE: 12/14/2022										
89762 HYDRADYNE LLC					3,142.16					
512987994	23001714	11/30/2022	v121422	881171	817.36	817.36	12/06/2022	INV	PD	PARTS-
CHECK DATE: 12/14/2022										
89767 HYDRO TECHNOLOGIES INC										
5071655	23002076	11/29/2022	v121422	20189845	100.00	100.00	12/02/2022	INV	PD	CONNIE
CHECK DATE: 12/12/2022										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
349840		12/06/2022	v121422	20189846	2,240.00	2,240.00	12/07/2022	INV	PD	NOV 20
CHECK DATE: 12/12/2022										
298004 INNOVATE ALABAMA LLC										
ia09302201	22014064	09/30/2022	v121422	20189813	3,150.00	3,150.00	11/27/2022	INV	PD	SERVIC
CHECK DATE: 12/14/2022										
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin325090	23000296	11/30/2022	v121422	881172	93.00	93.00	12/07/2022	INV	PD	TRAIN.
CHECK DATE: 12/14/2022										
11551 J O ACREE CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53641	23001826	12/05/2022	v121422	881173	73.00	73.00	12/06/2022	INV	PD	FINANC
CHECK DATE: 12/14/2022										
296800 JOE BULLARD CHEVROLET										
8506699 1	23001851	11/17/2022	v121422	20189814	307.43	307.43	01/01/2023	INV	PD	MIRROR
CHECK DATE: 12/14/2022										
8507023 1	23002256	12/07/2022	v121422	20189814	50.04	50.04	01/07/2023	INV	PD	PARTS-
CHECK DATE: 12/14/2022										
106550 JONES-MCLEOD INC										
					357.47					
7087688	23002275	11/22/2022	v121422	881174	336.31	336.31	12/06/2022	INV	PD	STOVE
CHECK DATE: 12/14/2022										
296883 K SWISS SALES CORP										
98165822		11/28/2022	v121422	881175	318.60	318.60	12/01/2022	INV	PD	p.o. 2
CHECK DATE: 12/14/2022										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCD24337	23002238	12/01/2022	v121422	881176	582.56	582.56	12/31/2022	INV	PD	STOCK
CHECK DATE: 12/14/2022										
CCD25236	23002290	12/06/2022	v121422	881176	133.24	133.24	01/06/2023	INV	PD	PARTS-
CHECK DATE: 12/14/2022										
					715.80					
282081 KIMBALL INTERNATIONAL MARKETING INC										
93613007	22014264	11/11/2022	v121422	881177	44,730.50	44,730.50	12/08/2022	INV	PD	FURNIT
CHECK DATE: 12/14/2022										
294048 KNOX PEST CONTROL										
2451468		11/23/2022	v121422	20189815	168.00	168.00	12/05/2022	INV	PD	PYMT#1
CHECK DATE: 12/14/2022										
120408 LADD SUPPLY COMPANY INC										
460060	23001420	11/11/2022	v121422	881178	339.80	339.80	11/29/2022	INV	PD	GLOVE
CHECK DATE: 12/14/2022										
460489	23002087	12/02/2022	v121422	881178	973.80	973.80	12/06/2022	INV	PD	FACILI
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
460490	22013832	12/02/2022	v121422	881178	31.44	31.44	12/06/2022	INV	PD	AUGUST
CHECK DATE: 12/14/2022										
460492	22009427	12/02/2022	v121422	881178	842.12	842.12	12/06/2022	INV	PD	TOOLS
CHECK DATE: 12/14/2022										
277578 LAGNIAPPE					2,187.16					
53290		12/07/2022	v121422	20189860	194.00	194.00	12/09/2022	INV	PD	12/07/
CHECK DATE: 12/12/2022										
296913 LAINE FEDERAL										
15149		11/30/2022	v121422	20189816	321.01	321.01	12/10/2022	INV	PD	PERSON
CHECK DATE: 12/14/2022										
285822 LAWMENS & SHOOTERS SUPPLY INC										
110339	22013803	11/30/2022	v121422	20189863	566.72	566.72	01/05/2023	INV	PD	BREAST
CHECK DATE: 12/12/2022										
293003 LAWRENCE & LAWRENCE PC										
105761		11/22/2022	v121422	20189873	275.00	275.00	12/01/2022	INV	PD	Bookke
CHECK DATE: 12/12/2022										
294016 LESLIES POOLMART INC										
wpr9027024-0001	23002063	11/23/2022	v121422	20189876	10.77	10.77	12/07/2022	INV	PD	LESLIE
CHECK DATE: 12/12/2022										
00457-02-059684	23002386	12/07/2022	v121422	20189876	445.00	445.00	12/08/2022	INV	PD	POOL R
CHECK DATE: 12/12/2022										
295509 MAGNET FORENSICS USA, INC.					455.77					
SIN055514	23002469	12/08/2022	v121422	881179	16,087.50	16,087.50	12/12/2022	INV	PD	LICENS
CHECK DATE: 12/14/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
21646	23002480	12/07/2022	v121422	881180	180.00	180.00	01/06/2023	INV	PD	BRAKES
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131289 MARTIN MARIETTA MATERIALS INC										
37515139	23001944	11/22/2022	v121422	881181	4,787.57	4,787.57	12/12/2022	INV	PD	GRAVEL
CHECK DATE: 12/14/2022										
297437 MASSETT SUPPLY COMPANY INC.										
260722	23002124	11/23/2022	v121422	881182	138.43	138.43	01/05/2023	INV	PD	LABELS
CHECK DATE: 12/14/2022										
261024	23002361	12/05/2022	v121422	881182	30.75	30.75	01/05/2023	INV	PD	STOCK
CHECK DATE: 12/14/2022										
260884	23002248	11/30/2022	v121422	881182	32.12	32.12	12/30/2022	INV	PD	POWER
CHECK DATE: 12/14/2022										
260829	23002205	11/29/2022	v121422	881182	59.76	59.76	12/31/2022	INV	PD	OIL FO
CHECK DATE: 12/14/2022										
					261.06					
132093 MCCRORY & WILLIAMS INC										
20221062		12/06/2022	v121422	20189817	4,327.50	4,327.50	12/08/2022	INV	PD	PYMT#3
CHECK DATE: 12/14/2022										
132407 MCGRUFF TIRE COMPANY INC										
4870058591	23002123	12/06/2022	v121422	881183	2,368.80	2,368.80	01/05/2023	INV	PD	LIGHT
CHECK DATE: 12/14/2022										
132500 MCKINNEY PETROLEUM EQUIPMENT										
0107079-IN	23001568	12/06/2022	v121422	881184	530.72	530.72	12/09/2022	INV	PD	PARTS-
CHECK DATE: 12/14/2022										
293957 MEDICAL DISPOSAL SYSTEMS INC										
535545		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV	PD	DISPOS
CHECK DATE: 12/12/2022										
535434		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV	PD	DISPOS
CHECK DATE: 12/12/2022										
535433		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV	PD	DISPOS
CHECK DATE: 12/12/2022										
535432		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV	PD	DISPOS
CHECK DATE: 12/12/2022										
535431		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV	PD	DISPOS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/12/2022								
535430		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV PD		DISPOS
	CHECK DATE:	12/12/2022								
535429		11/30/2022	v121422	20189875	90.00	90.00	12/01/2022	INV PD		DISPOS
	CHECK DATE:	12/12/2022								
535428		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV PD		DISPOS
	CHECK DATE:	12/12/2022								
535427		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV PD		DISPOS
	CHECK DATE:	12/12/2022								
535426		11/30/2022	v121422	20189875	90.00	90.00	12/01/2022	INV PD		DISPOS
	CHECK DATE:	12/12/2022								
535425		11/30/2022	v121422	20189875	60.00	60.00	12/01/2022	INV PD		DISPOS
	CHECK DATE:	12/12/2022								
281106 MEDICAL SUPPLIES DEPOT					720.00					
01741371	22012756	11/28/2022	v121422	20189861	190.00	190.00	11/29/2022	INV PD		GLOVES
	CHECK DATE:	12/12/2022								
01741372	22012648	11/28/2022	v121422	20189861	1,330.00	1,330.00	11/30/2022	INV PD		GLOVES
	CHECK DATE:	12/12/2022								
01741373	23001657	11/28/2022	v121422	20189861	190.00	190.00	12/08/2022	INV PD		GLOVES
	CHECK DATE:	12/12/2022								
01741374	22012802	11/28/2022	v121422	20189861	190.00	190.00	11/29/2022	INV PD		GLOVES
	CHECK DATE:	12/12/2022								
01741240	22012648	11/23/2022	v121422	20189861	1,900.00	1,900.00	11/30/2022	INV PD		GLOVES
	CHECK DATE:	12/12/2022								
01741505	23002269	11/30/2022	v121422	20189861	570.00	570.00	12/02/2022	INV PD		LATEX
	CHECK DATE:	12/12/2022								
01741544	23001026	12/01/2022	v121422	20189861	34.65	34.65	12/08/2022	INV PD		RED BA
	CHECK DATE:	12/12/2022								
01741545	23001354	12/01/2022	v121422	20189861	573.00	573.00	12/08/2022	INV PD		PEDI-P
	CHECK DATE:	12/12/2022								
293554 MEDVET MOBILE LLC					4,977.65					
936098		11/12/2022	v121422	881185	38.70	38.70	12/12/2022	INV PD		Cust.
	CHECK DATE:	12/14/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
936047		11/11/2022	v121422	881185	106.20		106.20	12/11/2022	INV	PD	Cust I
CHECK DATE: 12/14/2022											
936017		11/11/2022	v121422	881185	539.91		539.91	12/11/2022	INV	PD	Cust I
CHECK DATE: 12/14/2022											
294489 MH3 PRINTING LLC					684.81						
80926	22001757	11/22/2022	v121422	20189818	325.00		325.00	11/23/2022	INV	PD	PRINTI
CHECK DATE: 12/14/2022											
134530 MOBILE ASPHALT COMPANY LLC											
21948	22014438	11/18/2022	v121422	881186	80.50		80.50	12/08/2022	INV	PD	ASPHAL
CHECK DATE: 12/14/2022											
134774 MOBILE BAY HARLEY-DAVIDSON INC											
643407	23000310	12/05/2022	v121422	20189848	36.82		36.82	12/07/2022	INV	PD	PARTS-
CHECK DATE: 12/12/2022											
643405	23000481	12/05/2022	v121422	20189848	53.75		53.75	12/07/2022	INV	PD	PARTS
CHECK DATE: 12/12/2022											
643401	23001532	12/05/2022	v121422	20189848	212.39		212.39	12/08/2022	INV	PD	PARTS-
CHECK DATE: 12/12/2022											
643402	23001527	12/05/2022	v121422	20189848	1,280.13		1,280.13	12/07/2022	INV	PD	PARTS-
CHECK DATE: 12/12/2022											
643403	23001778	12/05/2022	v121422	20189848	197.79		197.79	12/07/2022	INV	PD	PARTS-
CHECK DATE: 12/12/2022											
643406	23001784	12/05/2022	v121422	20189848	281.65		281.65	12/07/2022	INV	PD	STOCK
CHECK DATE: 12/12/2022											
643400	23002358	12/05/2022	v121422	20189848	556.05		556.05	12/07/2022	INV	PD	STOCK
CHECK DATE: 12/12/2022											
165635 MOBILE WINSUPPLY CO					2,618.58						
425752 01	23002035	11/25/2022	v121422	20189851	57.09		57.09	12/03/2022	INV	PD	ANIMAL
CHECK DATE: 12/12/2022											
139425 MOTOR CARRIER CONSULTANTS INC											
1171952		12/01/2022	v121422	881187	2,425.50		2,425.50	12/08/2022	INV	PD	SPRNGH
CHECK DATE: 12/14/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1172150		12/01/2022	v121422	881187	1,241.50	1,241.50	12/07/2022	INV	PD	SPRNGH
CHECK DATE: 12/14/2022										
1172149		12/01/2022	v121422	881187	732.50	732.50	12/08/2022	INV	PD	SPRNGH
CHECK DATE: 12/14/2022										
					4,399.50					
288944 MULLINAX FORD OF MOBILE LLC										
167588	23002292	12/01/2022	v121422	20189864	72.25	72.25	12/06/2022	INV	PD	PARTS-
CHECK DATE: 12/12/2022										
167681 & 167682	23002338	12/02/2022	v121422	20189864	197.96	197.96	12/06/2022	INV	PD	PARTS
CHECK DATE: 12/12/2022										
					270.21					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
6990	22010105	11/22/2022	v121422	881188	6.99	6.99	12/01/2022	INV	PD	GAUZE
CHECK DATE: 12/14/2022										
274328 NIKE USA INC										
9684322626	23002078	12/02/2022	v121422	20189819	170.21	170.21	12/09/2022	INV	PD	WOMENS
CHECK DATE: 12/14/2022										
274061 NORTHERN TOOL & EQUIPMENT										
51325839	23002321	12/03/2022	v121422	881189	152.00	152.00	12/30/2022	INV	PD	TARP
CHECK DATE: 12/14/2022										
293925 NU VISION SERVICES										
378615		12/05/2022	v121422	20189820	2,950.00	2,950.00	12/06/2022	INV	PD	2118 B
CHECK DATE: 12/14/2022										
378619		12/05/2022	v121422	20189820	6,250.00	6,250.00	12/06/2022	INV	PD	1415 E
CHECK DATE: 12/14/2022										
378623		12/05/2022	v121422	20189820	3,450.00	3,450.00	12/06/2022	INV	PD	1864 L
CHECK DATE: 12/14/2022										
					12,650.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 231110	23002374	12/05/2022	v121422	20189858	17.19	17.19	12/26/2022	INV	PD	PARTS-
CHECK DATE: 12/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1292	231244	23002410	12/06/2022	v121422	20189858	92.26	92.26	12/27/2022	INV	PD	STOCK
		CHECK DATE:	12/12/2022								
					109.45						
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
M11197-02	23002160	12/01/2022	v121422	20189849	150.48	150.48	12/02/2022	INV	PD	2023	C
		CHECK DATE:	12/12/2022								
M11197-01	23002160	11/30/2022	v121422	20189849	2,558.16	2,558.16	12/02/2022	INV	PD	2023	C
		CHECK DATE:	12/12/2022								
					2,708.64						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN211065	23001764	11/16/2022	v121422	881190	22.10	22.10	12/01/2022	INV	PD	LAUNDR	
		CHECK DATE:	12/14/2022								
IN211327	23002283	12/05/2022	v121422	881190	48.16	48.16	12/20/2022	INV	PD	SUPPLI	
		CHECK DATE:	12/14/2022								
IN211315	23001763	12/05/2022	v121422	881190	41.28	41.28	12/20/2022	INV	PD	JANITO	
		CHECK DATE:	12/14/2022								
IN211314	23001694	12/05/2022	v121422	881190	49.80	49.80	12/20/2022	INV	PD	TOILET	
		CHECK DATE:	12/14/2022								
IN211313	23001706	12/05/2022	v121422	881190	99.60	99.60	12/20/2022	INV	PD	CLEANI	
		CHECK DATE:	12/14/2022								
IN211311	23001604	12/05/2022	v121422	881190	298.80	298.80	12/20/2022	INV	PD	TISSUE	
		CHECK DATE:	12/14/2022								
IN211376	23002406	12/08/2022	v121422	881190	20.93	20.93	01/02/2023	INV	PD	OFFICE	
		CHECK DATE:	12/14/2022								
IN211398	23002512	12/09/2022	v121422	881190	686.10	686.10	01/07/2023	INV	PD	SOAP,	
		CHECK DATE:	12/14/2022								
IN211396	23002483	12/09/2022	v121422	881190	58.80	58.80	01/07/2023	INV	PD	OFFICE	
		CHECK DATE:	12/14/2022								
IN211395	23002492	12/09/2022	v121422	881190	45.74	45.74	01/07/2023	INV	PD	JOY SO	
		CHECK DATE:	12/14/2022								
IN211392	23002406	12/09/2022	v121422	881190	168.36	168.36	01/07/2023	INV	PD	OFFICE	
		CHECK DATE:	12/14/2022								
IN211366	23002370	12/07/2022	v121422	881190	59.38	59.38	01/02/2023	INV	PD	OFFICE	
		CHECK DATE:	12/14/2022								
IN211365	23002390	12/07/2022	v121422	881190	355.05	355.05	01/02/2023	INV	PD	CLEANI	
		CHECK DATE:	12/14/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN211363	23002401	12/07/2022	v121422	881190	86.15	86.15	01/02/2023	INV	PD	CLEANI	
CHECK DATE:	12/14/2022										
IN211364	23002393	12/07/2022	v121422	881190	731.84	731.84	01/02/2023	INV	PD	DISH S	
CHECK DATE:	12/14/2022										
IN211375	23002408	12/08/2022	v121422	881190	88.40	88.40	01/02/2023	INV	PD	BLEACH	
CHECK DATE:	12/14/2022										
IN211309	23001491	12/05/2022	v121422	881190	41.28	41.28	12/20/2022	INV	PD	JANITO	
CHECK DATE:	12/14/2022										
IN211307	23001447	12/05/2022	v121422	881190	41.28	41.28	12/20/2022	INV	PD	JANITO	
CHECK DATE:	12/14/2022										
IN211305	23001339	12/05/2022	v121422	881190	199.52	199.52	12/20/2022	INV	PD	JOY, B	
CHECK DATE:	12/14/2022										
IN211283	23001077	12/02/2022	v121422	881190	132.80	132.80	12/20/2022	INV	PD	CUSTOD	
CHECK DATE:	12/14/2022										
IN211276	23002283	12/02/2022	v121422	881190	74.42	74.42	12/20/2022	INV	PD	SUPPLI	
CHECK DATE:	12/14/2022										
IN211275	23002241	12/02/2022	v121422	881190	53.04	53.04	12/20/2022	INV	PD	TRASH	
CHECK DATE:	12/14/2022										
270273 ON-LINE INFORMATION SERVICES INC					3,402.83						
378771		12/01/2022	v121422	881191	125.62	125.62	12/31/2022	INV	PD	ALACOU	
CHECK DATE:	12/14/2022										
379229		12/01/2022	v121422	881191	277.00	277.00	12/15/2022	INV	PD	acct 1	
CHECK DATE:	12/14/2022										
1 ONE TIME PAY VENDOR					402.62						
378552		11/29/2022	v121422	881192	750.00	750.00	12/15/2022	INV	PD	Servic	
CHECK DATE:	12/14/2022										
160000 P & G MACHINE & SUPPLY CO INC											
119878	23002298	12/02/2022	v121422	20189850	39.86	39.86	12/20/2022	INV	PD	EXPLOR	
CHECK DATE:	12/12/2022										
297729 PATTERSON VETERINARY SUPPLY INC											
3022890578	23002024	11/26/2022	v121422	20189821	1,380.15	1,380.15	12/06/2022	INV	PD	DOG &	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/14/2022										
277990 PAYLESS AUTO GLASS INC										
75612	23002487	12/06/2022	v121422	881193	220.00	220.00	01/06/2023	INV	PD	WINDSH
CHECK DATE: 12/14/2022										
279229 PETROLEUM TRADERS CORPORATION										
1834145	23002243	12/01/2022	v121422	20189822	19,059.61	19,059.61	12/09/2022	INV	PD	GARAGE
CHECK DATE: 12/14/2022										
163543 PHILLIPS FEED CO INC										
1296	23001901	11/21/2022	v121422	881194	150.00	150.00	11/22/2022	INV	PD	ROUND
CHECK DATE: 12/14/2022										
289966 PIONEER POOL PRODUCTS INC										
1331837	23000417	11/17/2022	v121422	881195	731.13	731.13	12/09/2022	INV	PD	CHLORI
CHECK DATE: 12/14/2022										
297831 PORTABLE SERVICES INC										
I33987	23002135	11/29/2022	v121422	20189823	3,231.00	3,231.00	12/07/2022	INV	PD	PORTAB
CHECK DATE: 12/14/2022										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
1800		11/17/2022	v121422	881196	13,730.00	13,730.00	12/17/2022	INV	PD	FIRE S
CHECK DATE: 12/14/2022										
292135 PROMOTIONAL DESIGNS										
T-6700		11/29/2022	v121422	20189870	2,298.56	2,298.56	12/29/2022	INV	PD	TO PRO
CHECK DATE: 12/12/2022										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
24185	23001290	11/15/2022	v121422	20189847	1,080.00	1,080.00	11/16/2022	INV	PD	CAR WA
CHECK DATE: 12/12/2022										
181947 RAYFORD & ASSOCIATES INC										
SPI-035154	22012417	12/06/2022	v121422	881197	2,388.00	2,388.00	12/09/2022	INV	PD	REVENU
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285998 REMCO - RESTAURANT EQUIPMENT MAINTENANCE CORP										
0191963		12/07/2022	v121422	881198	551.48	551.48	01/06/2023	INV PD		REPAIR
CHECK DATE: 12/14/2022										
295283 RIVER YACHT BASIN MARINA LLC										
12012022		12/01/2022	v121422	881199	350.00	350.00	12/31/2022	INV PD		DEC.
CHECK DATE: 12/14/2022										
296885 ROUTEWARE, INC.										
INV-017074		11/30/2022	v121422	20189824	25,215.96	25,215.96	12/05/2022	INV PD		QUARTE
CHECK DATE: 12/14/2022										
190200 S & S WORLDWIDE INC										
IN101107764	23002104	11/29/2022	v121422	20189853	187.81	187.81	11/30/2022	INV PD		EXCERC
CHECK DATE: 12/12/2022										
IN101110951	23002104	12/02/2022	v121422	20189853	477.66	477.66	12/06/2022	INV PD		EXCERC
CHECK DATE: 12/12/2022										
					665.47					
190715 SANSOM EQUIPMENT CO INC										
P03819	23002413	12/06/2022	v121422	881200	3,393.93	3,393.93	12/17/2022	INV PD		PART -
CHECK DATE: 12/14/2022										
293775 SAWGRASS CONSULTING LLC										
4856		11/14/2022	v121422	20189825	450.00	450.00	12/08/2022	INV PD		PYMT#1
CHECK DATE: 12/14/2022										
270006 SHARP ELECTRONICS CORPORATION										
sh530481		11/06/2022	v121422	20189826	230.62	230.62	12/06/2022	INV PD		COPIER
CHECK DATE: 12/14/2022										
272641 SHI INTERNATIONAL CORP										
B16117549	23001395	11/14/2022	v121422	881201	1,712.00	1,712.00	12/09/2022	INV PD		SHI TE
CHECK DATE: 12/14/2022										
B16088966	22014418	11/07/2022	v121422	881201	99,710.80	99,710.80	12/07/2022	INV PD		HPE SE
CHECK DATE: 12/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					101,422.80					
192850 SIRCHIE FINGER PRINT LABORATORIES										
0569986-IN	23001973	12/02/2022	v121422	20189854	178.24	178.24	12/20/2022	INV	PD	FIRST
CHECK DATE:		12/12/2022								
293780 SITEONE LANDSCAPE SUPPLY LLC										
125328906-001	23001794	11/23/2022	v121422	20189874	711.00	711.00	11/24/2022	INV	PD	GOLF C
CHECK DATE:		12/12/2022								
196050 SOUTHERN PIPE & SUPPLY										
7140667-01	23000176	11/28/2022	v121422	881202	7,852.00	7,852.00	12/23/2022	INV	PD	MEDAL
CHECK DATE:		12/14/2022								
7383720-00	23001895	11/28/2022	v121422	881202	1,124.12	1,124.12	12/28/2022	INV	PD	CRUISE
CHECK DATE:		12/14/2022								
					8,976.12					
295959 SOUTHERN TIRE MART, LLC										
2030080746	23002289	12/02/2022	v121422	881203	2,006.40	2,006.40	01/01/2023	INV	PD	TAHOE
CHECK DATE:		12/14/2022								
276548 SOUTHERN TIRES INC										
71548	23002442	11/23/2022	v121422	881204	400.00	400.00	12/09/2022	INV	PD	SCRAP
CHECK DATE:		12/14/2022								
71561	23002420	12/05/2022	v121422	881204	400.00	400.00	12/09/2022	INV	PD	SCRAP
CHECK DATE:		12/14/2022								
71394	23002419	11/11/2022	v121422	881204	400.00	400.00	12/09/2022	INV	PD	SCRAP
CHECK DATE:		12/14/2022								
					1,200.00					
270798 SPRINGHILL AUTOMOTIVE INC										
235522	23002239	12/02/2022	v121422	881205	176.18	176.18	01/01/2023	INV	PD	PARTS-
CHECK DATE:		12/14/2022								
294015 STAPLES CONTRACT & COMMERCIAL										
3522696396	23001260	11/08/2022	v121422	20189827	34.99	34.99	11/09/2022	INV	PD	OFFICE
CHECK DATE:		12/14/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3523240704		23001743 11/16/2022	v121422	20189827	128.50		128.50	11/17/2022	INV	PD	ITEM:
	CHECK DATE:	12/14/2022									
3523240711		23001752 11/16/2022	v121422	20189827	251.89		251.89	11/17/2022	INV	PD	ITEM:
	CHECK DATE:	12/14/2022									
3523371585		23001828 11/18/2022	v121422	20189827	.66		.66	11/19/2022	INV	PD	CORK B
	CHECK DATE:	12/14/2022									
3524130056		23001845 11/27/2022	v121422	20189827	46.39		46.39	11/28/2022	INV	PD	ANTI-F
	CHECK DATE:	12/14/2022									
3524130057		23001861 11/27/2022	v121422	20189827	83.35		83.35	11/28/2022	INV	PD	PAPER,
	CHECK DATE:	12/14/2022									
3524667832		23002246 12/02/2022	v121422	20189827	127.72		127.72	12/06/2022	INV	PD	SURGE
	CHECK DATE:	12/14/2022									
3524667833		23002247 12/02/2022	v121422	20189827	17.43		17.43	12/03/2022	INV	PD	OFFICE
	CHECK DATE:	12/14/2022									
3524667834		23002255 12/02/2022	v121422	20189827	29.53		29.53	12/03/2022	INV	PD	CALEND
	CHECK DATE:	12/14/2022									
3524838818		23002105 12/03/2022	v121422	20189827	18.79		18.79	12/06/2022	INV	PD	ITEM:
	CHECK DATE:	12/14/2022									
3524838819		23002284 12/03/2022	v121422	20189827	3.06		3.06	12/06/2022	INV	PD	ITEM:
	CHECK DATE:	12/14/2022									
3524838820		23002304 12/03/2022	v121422	20189827	96.32		96.32	12/08/2022	INV	PD	OCTOBE
	CHECK DATE:	12/14/2022									
3524452464		23002132 11/30/2022	v121422	20189827	71.15		71.15	12/01/2022	INV	PD	OFFICE
	CHECK DATE:	12/14/2022									
3524452465		23002176 11/30/2022	v121422	20189827	36.91		36.91	12/02/2022	INV	PD	BATTER
	CHECK DATE:	12/14/2022									
3524595724		23001880 12/01/2022	v121422	20189827	39.99		39.99	12/02/2022	INV	PD	SUPPLI
	CHECK DATE:	12/14/2022									
3524595725		23002137 12/01/2022	v121422	20189827	51.98		51.98	12/06/2022	INV	PD	REMARK
	CHECK DATE:	12/14/2022									
3524667830		23002219 12/02/2022	v121422	20189827	186.32		186.32	12/03/2022	INV	PD	SUPPLI
	CHECK DATE:	12/14/2022									
3524667831		23002225 12/02/2022	v121422	20189827	115.36		115.36	12/03/2022	INV	PD	INK CA
	CHECK DATE:	12/14/2022									
3524174639		23002159 11/29/2022	v121422	20189827	1,040.00		1,040.00	11/30/2022	INV	PD	2023 C
	CHECK DATE:	12/14/2022									
3524452458		23001308 11/30/2022	v121422	20189827	547.41		547.41	12/01/2022	INV	PD	FINANC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/14/2022									
3524452459	23002032	11/30/2022	v121422	20189827	61.99	61.99	12/01/2022	INV PD		OFFICE
CHECK DATE:	12/14/2022									
3524452460	23002041	11/30/2022	v121422	20189827	6.01	6.01	12/01/2022	INV PD		OFFICE
CHECK DATE:	12/14/2022									
3524452462	23002047	11/30/2022	v121422	20189827	48.08	48.08	12/01/2022	INV PD		CALEND
CHECK DATE:	12/14/2022									
3524452463	23002131	11/30/2022	v121422	20189827	240.16	240.16	12/06/2022	INV PD		OFFICE
CHECK DATE:	12/14/2022									
3524090679	23002032	11/26/2022	v121422	20189827	9.90	9.90	11/29/2022	INV PD		OFFICE
CHECK DATE:	12/14/2022									
3524174633	23002090	11/29/2022	v121422	20189827	16.94	16.94	12/02/2022	INV PD		METALL
CHECK DATE:	12/14/2022									
3524174634		11/29/2022	v121422	20189827	36.69	36.69	11/30/2022	INV PD		PO WAS
CHECK DATE:	12/14/2022									
3524174636	23002093	11/29/2022	v121422	20189827	86.64	86.64	11/30/2022	INV PD		OCTOBE
CHECK DATE:	12/14/2022									
3524174637	23002093	11/29/2022	v121422	20189827	39.99	39.99	11/30/2022	INV PD		OCTOBE
CHECK DATE:	12/14/2022									
3524174638	23002121	11/29/2022	v121422	20189827	1,548.88	1,548.88	12/01/2022	INV PD		TONER
CHECK DATE:	12/14/2022									
3524130060	23002032	11/27/2022	v121422	20189827	309.60	309.60	11/29/2022	INV PD		OFFICE
CHECK DATE:	12/14/2022									
3524130061	23002041	11/27/2022	v121422	20189827	262.21	262.21	11/28/2022	INV PD		OFFICE
CHECK DATE:	12/14/2022									
3524130062	23002042	11/27/2022	v121422	20189827	9.34	9.34	12/02/2022	INV PD		KWIKSO
CHECK DATE:	12/14/2022									
3524130063	23002043	11/27/2022	v121422	20189827	76.39	76.39	11/30/2022	INV PD		SUPPLI
CHECK DATE:	12/14/2022									
3524130065	23002045	11/27/2022	v121422	20189827	105.90	105.90	11/30/2022	INV PD		ELECTR
CHECK DATE:	12/14/2022									
3524130067	23002062	11/27/2022	v121422	20189827	116.76	116.76	12/06/2022	INV PD		NOTE C
CHECK DATE:	12/14/2022									
198904 SUNBELT FIRE INC					5,903.23					
337601	23001822	12/05/2022	v121422	881206	1,659.47	1,659.47	12/21/2022	INV PD		PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/14/2022									
337883	23002414	12/06/2022	v121422	881206	24.61	24.61	12/21/2022	INV PD		PARTS-
CHECK DATE:	12/14/2022									
337674	23001907	12/06/2022	v121422	881206	98.00	98.00	12/22/2022	INV PD		FIRE H
CHECK DATE:	12/14/2022									
337269	23000923	12/07/2022	v121422	881206	203.10	203.10	12/23/2022	INV PD		G1 REG
CHECK DATE:	12/14/2022									
130939	23002528	12/08/2022	v121422	881206	120.00	120.00	12/23/2022	INV PD		REPAIR
CHECK DATE:	12/14/2022									
294748 SUPREME PAPER SUPPLIES					2,105.18					
948133	23001268	11/22/2022	v121422	881207	99.02	99.02	12/13/2022	INV PD		3RD PR
CHECK DATE:	12/14/2022									
948132	23001257	11/22/2022	v121422	881207	74.13	74.13	12/07/2022	INV PD		CARRY
CHECK DATE:	12/14/2022									
294334 T-MOBILE USA INC					173.15					
9516716032		11/29/2022	v121422	881208	100.00	100.00	11/30/2022	INV PD		GPS LO
CHECK DATE:	12/14/2022									
297679 T.K. SMITH & JOHN LITTLE ELECTRIC CO. INC.										
1222009		12/02/2022	v121422	881209	408.65	408.65	01/01/2023	INV PD		TROUBL
CHECK DATE:	12/14/2022									
295331 TAMMY DAVIS										
2022-101		12/08/2022	v121422	20189828	100.00	100.00	12/09/2022	INV PD		Title
CHECK DATE:	12/14/2022									
296879 TASC PERFORMANCE										
INV88890168	23002037	11/29/2022	v121422	881210	297.26	297.26	12/09/2022	INV PD		FILL I
CHECK DATE:	12/14/2022									
282590 THE LAMAR COMPANIES										
114273103		11/18/2022	v121422	20189862	1,344.00	1,344.00	12/18/2022	INV PD		PRODUC
CHECK DATE:	12/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE										
2092EM5277	23002305	12/01/2022	v121422	20189829	1,500.02	1,500.02	01/01/2023	INV PD	STOCK	CHECK DATE: 12/14/2022
2092EM5278	23002307	12/02/2022	v121422	20189829	235.72	235.72	01/01/2023	INV PD	PARTS-	CHECK DATE: 12/14/2022
2092EM5366	23002339	12/02/2022	v121422	20189829	1,130.64	1,130.64	01/04/2023	INV PD	STOCK	CHECK DATE: 12/14/2022
2092EM5438	23002373	12/05/2022	v121422	20189829	102.96	102.96	01/04/2023	INV PD	STOCK	CHECK DATE: 12/14/2022
2092EM5664	23002494	12/07/2022	v121422	20189829	44.68	44.68	01/06/2023	INV PD	STOCK	CHECK DATE: 12/14/2022
2092EM5670	23002504	12/07/2022	v121422	20189829	26.30	26.30	01/06/2023	INV PD	PARTS-	CHECK DATE: 12/14/2022
					3,040.32					
204245 THREADED FASTENERS INC										
3765327	23002187	11/30/2022	v121422	20189855	62.00	62.00	01/01/2023	INV PD	3/4" N	CHECK DATE: 12/12/2022
3765329	23000484	11/30/2022	v121422	20189855	2.80	2.80	12/30/2022	INV PD	PARTS	CHECK DATE: 12/12/2022
					64.80					
297935 TILLMANS CORNER VETERINARY HOSPITAL										
5223		11/18/2022	v121422	20189830	1,666.24	1,666.24	12/18/2022	INV PD	VETERI	CHECK DATE: 12/14/2022
206822 TRAFFIC PARTS INC										
537628	23000294	11/22/2022	v121422	881211	6,420.00	6,420.00	12/22/2022	INV PD	GUY WI	CHECK DATE: 12/14/2022
208560 TRUCK EQUIPMENT SALES INC										
20920	23001296	11/09/2022	v121422	881212	800.00	800.00	12/01/2022	INV PD	INSTAL	CHECK DATE: 12/14/2022
277284 TRUCK PRO LLC										
042 0559894	23002306	12/01/2022	v121422	20189859	201.00	201.00	01/01/2023	INV PD	STOCK	CHECK DATE: 12/12/2022

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042 0559924	23002341	12/02/2022	v121422	20189859	55.36	55.36	01/01/2023	INV PD		STOCK
CHECK DATE: 12/12/2022										
042 0560009	23002416	12/06/2022	v121422	20189859	73.96	73.96	01/05/2023	INV PD		STOCK
CHECK DATE: 12/12/2022										
279402 TSA					330.32					
22-12185	23002082	12/01/2022	v121422	881213	44.00	44.00	12/20/2022	INV PD		VIDEO
CHECK DATE: 12/14/2022										
22-12342	23001358	12/07/2022	v121422	881213	5,460.00	5,460.00	01/02/2023	INV PD		COMPUT
CHECK DATE: 12/14/2022										
22-12343	23001599	12/07/2022	v121422	881213	780.00	780.00	01/02/2023	INV PD		NEW CO
CHECK DATE: 12/14/2022										
209310 TURNER SUPPLY COMPANY					6,284.00					
3254174-02	22009009	11/16/2022	v121422	20189856	18.30	18.30	11/17/2022	INV PD		CAULK
CHECK DATE: 12/12/2022										
3310971-01	23001653	11/29/2022	v121422	20189856	68.00	68.00	11/30/2022	INV PD		FACILI
CHECK DATE: 12/12/2022										
3254174-03	22009009	12/02/2022	v121422	20189856	9.15	9.15	12/03/2022	INV PD		CAULK
CHECK DATE: 12/12/2022										
3316757-00	23002312	12/05/2022	v121422	20189856	28.50	28.50	12/06/2022	INV PD		TOOLS
CHECK DATE: 12/12/2022										
210000 U J CHEVROLET CO INC					123.95					
164451	23002267	12/02/2022	v121422	881214	166.80	166.80	01/01/2023	INV PD		STOCK
CHECK DATE: 12/14/2022										
164460	23002315	12/02/2022	v121422	881214	408.32	408.32	01/01/2023	INV PD		STOCK
CHECK DATE: 12/14/2022										
295308 UNITED SPORTS OF AMERICA INC					575.12					
A1182-11-22-1	22011719	12/02/2022	v121422	20189877	1,850.00	1,850.00	12/03/2022	INV PD		POLE P
CHECK DATE: 12/12/2022										
A1182-11-22-2	23002216	12/02/2022	v121422	20189877	1,270.00	1,270.00	12/04/2022	INV PD		TENNIS
CHECK DATE: 12/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,120.00					
294715 UNITI FIBER										
343643		12/01/2022	v121422	20189831	3,550.00	3,550.00	12/02/2022	INV	PD	ACCT#
CHECK DATE: 12/14/2022										
297617 VALDES CONSTRUCTION GROUP LLC										
1328		12/06/2022	v121422	20189832	7,450.00	7,450.00	12/07/2022	INV	PD	G-ARPH
CHECK DATE: 12/14/2022										
270972 VULCAN INC										
R26157	23002327	12/06/2022	v121422	881215	585.15	585.15	12/07/2022	INV	PD	SIGNS
CHECK DATE: 12/14/2022										
270017 W W GRAINGER INC										
9526865259	23002188	11/29/2022	v121422	881216	167.83	167.83	12/20/2022	INV	PD	BENCH
CHECK DATE: 12/14/2022										
9534464616	23002350	12/05/2022	v121422	881216	118.62	118.62	12/27/2022	INV	PD	FACILI
CHECK DATE: 12/14/2022										
9535215348	23002354	12/06/2022	v121422	881216	220.64	220.64	01/04/2023	INV	PD	SHOWER
CHECK DATE: 12/14/2022										
					507.09					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101050692 01	23002411	12/06/2022	v121422	20189833	989.89	989.89	12/16/2022	INV	PD	STOCK
CHECK DATE: 12/14/2022										
289407 WATCH SYSTEMS LLC										
55617		12/01/2022	v121422	881217	348.00	348.00	12/31/2022	INV	PD	COMMUN
CHECK DATE: 12/14/2022										
235875 WIGMANS HARDWARE INC										
2211-190791	23002077	11/23/2022	v121422	881218	5.98	5.98	12/20/2022	INV	PD	ANIMAL
CHECK DATE: 12/14/2022										
237250 WILSON DISMUKES INC										
960422	23002026	11/22/2022	v121422	20189857	1,137.57	1,137.57	11/23/2022	INV	PD	TRIMME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2022										
957252	22014412	10/18/2022	v121422	20189857	224.98	224.98	11/11/2022	INV PD		REPAIR
CHECK DATE: 12/12/2022										
957253	22014518	10/18/2022	v121422	20189857	72.50	72.50	11/11/2022	INV PD		REPAIR
CHECK DATE: 12/12/2022										
183600 WITTICHEN SUPPLY CO INC					1,435.05					
S103375946.001	23002301	12/01/2022	v121422	20189852	410.88	410.88	12/03/2022	INV PD		SULLIV
CHECK DATE: 12/12/2022										
S103379053.001	23002303	12/01/2022	v121422	20189852	206.76	206.76	12/03/2022	INV PD		POLICE
CHECK DATE: 12/12/2022										
S103382689.001	23002432	12/07/2022	v121422	20189852	364.56	364.56	12/08/2022	INV PD		EXPLOR
CHECK DATE: 12/12/2022										
293955 WM OF AL - MOBILE TRANSFER STATION					982.20					
0009406-1088-4		12/01/2022	v121422	881219	73,608.34	73,608.34	12/05/2022	INV PD		CUST I
CHECK DATE: 12/14/2022										
298049 ZUTEK LLC										
31725	23000292	11/25/2022	v121422	20189834	1,245.00	1,245.00	12/09/2022	INV PD		SITE S
CHECK DATE: 12/14/2022										
					1,245.00					
535 INVOICES					861,791.55					

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