

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912487985		01/21/2022	v020222	872342	2,282.40	2,282.40	02/10/2022	INV PD		ORDER
CHECK DATE: 02/02/2022										
271556 ADAMS & REESE LLP										
1145730		01/24/2022	v020222	20183528	3,479.50	3,479.50	01/24/2022	INV PD		LEGAL
CHECK DATE: 01/31/2022										
295058 ADVANCE AUTO PARTS										
8582202693023	22004507	01/26/2022	v020222	20183455	549.78	549.78	01/27/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										
8582202024073	22004267	01/20/2022	v020222	20183455	39.77	39.77	01/25/2022	INV PD		PARTS-
CHECK DATE: 02/02/2022										
CM8582202624376	22004267	01/26/2022	v020222	20183455	-39.77	-39.77	01/27/2022	CRM PD		PARTS-
CHECK DATE: 02/02/2022										
					549.78					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
008015		01/28/2022	v020222	872343	275.00	275.00	01/31/2022	INV PD		PLUMBI
CHECK DATE: 02/02/2022										
290374 AEIKER CONSTRUCTION CORPORATION										
331958		01/17/2022	v020222	20183456	167,666.87	167,330.99	01/18/2022	INV PD		IMPROV
CHECK DATE: 02/02/2022										
291178 AIRGAS USA LLC										
9121806368	22003678	01/20/2022	v020222	20183543	119.40	119.40	01/25/2022	INV PD		WATER
CHECK DATE: 01/31/2022										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
a1ea22000417		01/05/2022	v020222	872344	15,090.00	15,090.00	01/06/2022	INV PD		ALEA 1
CHECK DATE: 02/02/2022										
ALEA22000416		01/05/2022	v020222	872345	450.00	450.00	01/26/2022	INV PD		INV #A
CHECK DATE: 02/02/2022										
					15,540.00					
290187 ALABAMA MEDIA GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010221423 CHECK DATE: 01/31/2022		01/21/2022	v020222	20183539	227.98	227.98	01/22/2022	INV	PD	203586
0010212979 CHECK DATE: 01/31/2022		01/21/2022	v020222	20183540	54.28	54.28	01/22/2022	INV	PD	203586
0010221553 CHECK DATE: 01/31/2022		01/21/2022	v020222	20183541	167.75	167.75	01/22/2022	INV	PD	203586
					450.01					
293976 ALLSTATES CONSULTING SERVICES										
TN32459 CHECK DATE: 02/02/2022		01/02/2022	v020222	872346	2,634.48	2,634.48	01/03/2022	INV	PD	PAUL C
TN32460 CHECK DATE: 02/02/2022		01/09/2022	v020222	872346	2,201.60	2,201.60	01/10/2022	INV	PD	PAUL C
TN32461 CHECK DATE: 02/02/2022		01/16/2022	v020222	872346	2,201.60	2,201.60	01/17/2022	INV	PD	PAUL C
TN32466 CHECK DATE: 02/02/2022		01/02/2022	v020222	872346	493.80	493.80	01/03/2022	INV	PD	HUBBAR
TN32467 CHECK DATE: 02/02/2022		01/02/2022	v020222	872346	1,536.00	1,536.00	01/03/2022	INV	PD	HACKNE
TN32468 CHECK DATE: 02/02/2022		01/02/2022	v020222	872346	1,171.20	1,171.20	01/03/2022	INV	PD	MUTERT
TN32469 CHECK DATE: 02/02/2022		01/09/2022	v020222	872346	493.80	493.80	01/10/2022	INV	PD	HUBBAR
TN32470 CHECK DATE: 02/02/2022		01/09/2022	v020222	872346	1,478.40	1,478.40	01/10/2022	INV	PD	HACKNE
TN32471 CHECK DATE: 02/02/2022		01/09/2022	v020222	872346	729.60	729.60	01/10/2022	INV	PD	MUTERT
TN32472 CHECK DATE: 02/02/2022		01/16/2022	v020222	872346	493.80	493.80	01/17/2022	INV	PD	HUBBAR
TN32473 CHECK DATE: 02/02/2022		01/16/2022	v020222	872346	1,344.00	1,344.00	01/17/2022	INV	PD	HACKNE
TN32474 CHECK DATE: 02/02/2022		01/16/2022	v020222	872346	1,516.80	1,516.80	01/17/2022	INV	PD	MUTERT
					16,295.08					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
BJA OCT2021		12/14/2021	v020222	20183457	12,042.96	12,042.96	12/15/2021	INV	PD	BJA OC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2022										
296891 AMER SPORTS										
4536802487	21012115	01/24/2022	v020222	872347	218.00	218.00	01/25/2022	INV PD	2021	B
CHECK DATE: 02/02/2022										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
84455		01/28/2022	v020222	20183458	337.29	337.29	01/29/2022	INV PD		ACCT#
CHECK DATE: 02/02/2022										
84404		01/26/2022	v020222	20183458	145.74	145.74	01/28/2022	INV PD		ACCT #
CHECK DATE: 02/02/2022										
18060 ARTCRAFT PRESS INC										
					483.03					
44694	22003337	01/20/2022	v020222	20183505	144.00	144.00	01/25/2022	INV PD		FORM
CHECK DATE: 01/31/2022										
296833 ATALIAN US MIDWEST										
436624		01/18/2022	v020222	20183459	5,323.25	5,323.25	01/18/2022	INV PD		Cust.
CHECK DATE: 02/02/2022										
295614 ATC GROUP SERVICES										
2391254	21016431	12/07/2021	v020222	872348	1,471.24	1,471.24	12/07/2021	INV PD		MAIN L
CHECK DATE: 02/02/2022										
2400964	22002892	01/21/2022	v020222	872348	1,775.00	1,775.00	01/25/2022	INV PD		MAIN L
CHECK DATE: 02/02/2022										
278457 AUTOMOTIVE PAINTERS SUPPLY										
					3,246.24					
1 1011523	22003582	01/11/2022	v020222	872349	1,163.29	1,163.29	02/10/2022	INV PD		PAINTS
CHECK DATE: 02/02/2022										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
438474	22003751	01/07/2022	v020222	872350	22.09	22.09	02/10/2022	INV PD		PARTS-
CHECK DATE: 02/02/2022										
270013 AUTONATION FORD MOBILE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
398174		22004330 01/20/2022	v020222	20183460	350.00		350.00	01/25/2022	INV	PD	REPAIR
	CHECK DATE: 02/02/2022										
1097580		22004331 01/21/2022	v020222	20183460	61.23		61.23	01/26/2022	INV	PD	PARTS-
	CHECK DATE: 02/02/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL					411.23						
205037		01/10/2022	v020222	872351	101.00		101.00	02/09/2022	INV	PD	ACCT#
	CHECK DATE: 02/02/2022										
205038		01/10/2022	v020222	872351	101.00		101.00	02/09/2022	INV	PD	ACCT#
	CHECK DATE: 02/02/2022										
205042		01/10/2022	v020222	872352	217.00		217.00	02/09/2022	INV	PD	ACCT#
	CHECK DATE: 02/02/2022										
297022 BABOLAT					419.00						
2779673		22004106 01/13/2022	v020222	872353	436.08		436.08	01/25/2022	INV	PD	RESTOC
	CHECK DATE: 02/02/2022										
295055 BAY CONCRETE INC											
143668		21015638 01/04/2022	v020222	872354	178.00		178.00	01/12/2022	INV	PD	CONCRE
	CHECK DATE: 02/02/2022										
143830		21015638 01/18/2022	v020222	872354	267.00		267.00	01/25/2022	INV	PD	CONCRE
	CHECK DATE: 02/02/2022										
22121 BAY SIDE RUBBER & PRODUCTS INC					445.00						
13382		22003728 01/20/2022	v020222	20183506	10.08		10.08	01/25/2022	INV	PD	FITTIN
	CHECK DATE: 01/31/2022										
294767 BONAVENTURE CO INC											
S 0024808		22003563 01/18/2022	v020222	872355	678.99		678.99	02/09/2022	INV	PD	PARTS-
	CHECK DATE: 02/02/2022										
294435 BRABNER & HOLLON INC											
717776		21013677 08/31/2021	v020222	20183461	858.00		858.00	11/11/2021	INV	PD	West S
	CHECK DATE: 02/02/2022										
717749		21013677 08/27/2021	v020222	20183461	893.00		893.00	11/11/2021	INV	PD	West S

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2022										
					1,751.00					
273870 BROCK SUPPLY CO										
46225914	20007940	05/28/2020	v020222	872356	118.56	118.56	01/25/2022	INV	PD	WINDSH
CHECK DATE: 02/02/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140 50954	22004416	01/24/2022	v020222	872357	20.00	20.00	01/26/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
140 50990	22004441	01/26/2022	v020222	872357	203.16	203.16	01/27/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
					223.16					
287061 C & H CONSTRUCTION SERVICES LLC										
12052	22001869	11/15/2021	v020222	20183462	1,800.00	1,800.00	01/26/2022	INV	PD	MONTHL
CHECK DATE: 02/02/2022										
203950 C THORNTON INC										
332180		01/03/2022	v020222	20183463	12,817.40	12,817.40	01/04/2022	INV	PD	TAPMB-
CHECK DATE: 02/02/2022										
000315		01/27/2022	v020222	20183463	8,093.98	8,093.98	01/27/2022	INV	PD	Contra
CHECK DATE: 02/02/2022										
					20,911.38					
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0135708-IN		01/24/2022	v020222	20183464	16,458.33	16,458.33	01/24/2022	INV	PD	SEPTEM
CHECK DATE: 02/02/2022										
0137659		01/24/2022	v020222	20183464	16,458.33	16,458.33	01/24/2022	INV	PD	NOVEMB
CHECK DATE: 02/02/2022										
					32,916.66					
293637 CAPITAL TRACTOR INC										
26137I	22003588	01/11/2022	v020222	872358	2,296.93	2,296.93	02/10/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022										
26139I	22003653	01/11/2022	v020222	872358	106.96	106.96	02/10/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022										
26140I	22003654	01/11/2022	v020222	872358	364.30	364.30	02/10/2022	INV	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2022										
26138I	22003823	01/11/2022	v020222	872358	35.04	35.04	02/10/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										
					2,803.23					
272932 CDW GOVERNMENT LLC										
Q914176	22003013	01/17/2022	v020222	20183465	3,869.03	3,869.03	01/19/2022	INV PD		PRINTE
CHECK DATE: 02/02/2022										
Q999866	22004142	01/18/2022	v020222	20183465	2,664.74	2,664.74	01/20/2022	INV PD		COMPUT
CHECK DATE: 02/02/2022										
Q962271	22004143	01/18/2022	v020222	20183465	228.80	228.80	01/20/2022	INV PD		WEB CA
CHECK DATE: 02/02/2022										
R031237	21008455	01/19/2022	v020222	20183465	464.07	464.07	01/21/2022	INV PD		55" SM
CHECK DATE: 02/02/2022										
r147090	22004261	01/21/2022	v020222	20183465	157.92	157.92	01/25/2022	INV PD		WIRELE
CHECK DATE: 02/02/2022										
r189059	22004262	01/21/2022	v020222	20183465	324.57	324.57	01/26/2022	INV PD		12.9 I
CHECK DATE: 02/02/2022										
r256307	22004383	01/24/2022	v020222	20183465	1,283.37	1,283.37	01/26/2022	INV PD		COMPUT
CHECK DATE: 02/02/2022										
					8,992.50					
295655 CHANCELLOR INC										
01040102903-01	22003335	12/28/2021	v020222	872359	94.94	94.94	01/08/2022	INV PD		POLARI
CHECK DATE: 02/02/2022										
040103732-01	22004005	01/13/2022	v020222	872359	427.10	427.10	01/19/2022	INV PD		POLARI
CHECK DATE: 02/02/2022										
040103899-01	22004079	01/14/2022	v020222	872359	19.20	19.20	01/19/2022	INV PD		ANIMAL
CHECK DATE: 02/02/2022										
01040104395-01	22004282	01/21/2022	v020222	872359	9.93	9.93	01/25/2022	INV PD		MINERA
CHECK DATE: 02/02/2022										
01040104433-01	22004316	01/24/2022	v020222	872359	118.08	118.08	01/26/2022	INV PD		EXIT S
CHECK DATE: 02/02/2022										
01040104454-01	22004385	01/24/2022	v020222	872359	604.13	604.13	01/26/2022	INV PD		CIVIC
CHECK DATE: 02/02/2022										
040101069-02	22002130	01/25/2022	v020222	872359	61.55	61.55	01/28/2022	INV PD		BUCKET
CHECK DATE: 02/02/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,334.93					
295557	CHARLES L MILLER JR									
332084		01/25/2022	v020222	872360	1,639.25	1,639.25	02/04/2022	INV PD		SWDA J
	CHECK DATE: 02/02/2022									
283379	CHRIS BREWER CONTRACTING INC									
000551		01/26/2022	v020222	872361	44,513.94	44,513.94	01/26/2022	INV PD		Contra
	CHECK DATE: 02/02/2022									
33070	CINTAS CORPORATION DBA CINTAS CORPORATION NO 2									
4107117868		01/10/2022	v020222	872362	203.31	203.31	02/09/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
4107117741		01/10/2022	v020222	872362	54.09	54.09	02/09/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
4107117649		01/10/2022	v020222	872362	104.91	104.91	02/09/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
4107117908		01/10/2022	v020222	872362	417.41	417.41	02/09/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
4107117945		01/10/2022	v020222	872362	164.17	164.17	02/09/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
4107117917		01/10/2022	v020222	872362	191.65	191.65	02/09/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
1902463240	21016270	09/30/2021	v020222	872362	191.00	191.00	01/27/2022	INV PD		PLUMBE
	CHECK DATE: 02/02/2022									
1902736589	22003965	01/18/2022	v020222	872362	135.00	135.00	01/20/2022	INV PD		BERNE
	CHECK DATE: 02/02/2022									
4107111364		01/10/2022	v020222	872362	57.13	57.13	02/09/2022	INV PD		ACCT#
	CHECK DATE: 02/02/2022									
4107399801		01/12/2022	v020222	872362	26.57	26.57	02/11/2022	INV PD		ACCT#
	CHECK DATE: 02/02/2022									
4108671045		01/25/2022	v020222	872362	30.74	30.74	01/27/2022	INV PD		INVOIC
	CHECK DATE: 02/02/2022									
4107396963		01/12/2022	v020222	872362	97.65	97.65	02/11/2022	INV PD		Unifor
	CHECK DATE: 02/02/2022									
4107399817		01/12/2022	v020222	872362	24.54	24.54	02/11/2022	INV PD		MAT RE
	CHECK DATE: 02/02/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4107548590		01/13/2022	v020222	872362	24.77		24.77	02/12/2022	INV	PD	MAT RE
CHECK DATE: 02/02/2022											
4107399564		01/12/2022	v020222	872362	53.28		53.28	02/11/2022	INV	PD	MAT RE
CHECK DATE: 02/02/2022											
4107396878		01/12/2022	v020222	872362	14.36		14.36	02/11/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107396907		01/12/2022	v020222	872362	12.90		12.90	02/11/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107548538		01/13/2022	v020222	872362	374.44		374.44	02/12/2022	INV	PD	HAND S
CHECK DATE: 02/02/2022											
4107399844		01/12/2022	v020222	872362	18.22		18.22	02/11/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107399471		01/12/2022	v020222	872362	34.53		34.53	02/11/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107548557		01/13/2022	v020222	872362	36.17		36.17	02/12/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107395939		01/12/2022	v020222	872362	30.36		30.36	02/11/2022	INV	PD	ACCT#
CHECK DATE: 02/02/2022											
4107269282		01/11/2022	v020222	872362	21.77		21.77	02/10/2022	INV	PD	ACCT#
CHECK DATE: 02/02/2022											
4107117693		01/10/2022	v020222	872362	16.95		16.95	02/09/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107117844		01/10/2022	v020222	872362	14.26		14.26	02/09/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107117876		01/10/2022	v020222	872362	57.96		57.96	02/09/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107117913		01/10/2022	v020222	872362	85.54		85.54	02/09/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107117954		01/10/2022	v020222	872362	29.35		29.35	02/09/2022	INV	PD	Unifor
CHECK DATE: 02/02/2022											
4107117973		01/10/2022	v020222	872362	29.00		29.00	02/09/2022	INV	PD	MAT RE
CHECK DATE: 02/02/2022											
				2,552.03							
33612 CLARK GEER LATHAM & ASSOCIATES INC											
28195		01/24/2022	v020222	20183466	728.60		728.60	01/25/2022	INV	PD	ClarkG
CHECK DATE: 02/02/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295826 JAJ ENTERPRISES LLC										
inv421027	22004087	01/14/2022	v020222	872363	1,657.58	1,657.58	01/18/2022	INV PD		WINDSH
CHECK DATE: 02/02/2022										
296593 COMPLETE DEMOLITION SERVICES, LLC										
331823		12/10/2021	v020222	20183467	131,171.25	124,853.25	01/09/2022	INV PD		DEMOLI
CHECK DATE: 02/02/2022										
296227 CONVERGEONE INC										
3405996		01/19/2022	v020222	20183468	11.00	11.00	01/19/2022	INV PD		Cust.
CHECK DATE: 02/02/2022										
290980 DANA SAFETY SUPPLY INC										
769824	22002802	01/24/2022	v020222	20183542	5,979.68	5,979.68	01/25/2022	INV PD		EMERGE
CHECK DATE: 01/31/2022										
42474 DAVISON OIL COMPANY INC										
0652791-in	22004228	01/20/2022	v020222	872364	3,483.65	3,483.65	01/25/2022	INV PD		FIRE S
CHECK DATE: 02/02/2022										
0652790-in	22004227	01/20/2022	v020222	872364	3,483.65	3,483.65	01/25/2022	INV PD		LANGAN
CHECK DATE: 02/02/2022										
0497376-in	22004108	01/17/2022	v020222	872364	661.10	661.10	01/25/2022	INV PD		JANURA
CHECK DATE: 02/02/2022										
0497368	22004102	01/17/2022	v020222	872364	789.40	789.40	01/25/2022	INV PD		15W40
CHECK DATE: 02/02/2022										
0497367	22004159	01/17/2022	v020222	872364	772.10	772.10	01/25/2022	INV PD		ANTIFR
CHECK DATE: 02/02/2022										
0497366	22004186	01/17/2022	v020222	872364	1,303.09	1,303.09	01/25/2022	INV PD		DRUMS
CHECK DATE: 02/02/2022										
293143 DEESE LAWNCARE										
331706		01/24/2022	v020222	872365	2,200.00	2,200.00	01/25/2022	INV PD		NA DEM
CHECK DATE: 02/02/2022										
331707		01/24/2022	v020222	872365	1,400.00	1,400.00	01/25/2022	INV PD		NA DEM
CHECK DATE: 02/02/2022										
					10,492.99					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
331708		01/24/2022	v020222	872365	2,200.00	2,200.00	01/25/2022	INV PD	NA	DEM
CHECK DATE: 02/02/2022										
297584 DONALD VARNER LLP					5,800.00					
00102		12/06/2021	v020222	872366	3,440.00	3,440.00	01/22/2022	INV PD	GENERA	
CHECK DATE: 02/02/2022										
00109		01/13/2022	v020222	20183469	840.00	840.00	01/20/2022	INV PD	DECEMB	
CHECK DATE: 02/02/2022										
294429 E CORNELL MALONE CORPORATION					4,280.00					
332267		01/20/2022	v020222	872367	7,013.20	7,013.20	01/21/2022	INV PD	FOR RE	
CHECK DATE: 02/02/2022										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0110		01/10/2022	v020222	20183470	2,400.00	2,400.00	01/11/2022	INV PD	805 ED	
CHECK DATE: 02/02/2022										
0124		01/24/2022	v020222	20183471	6,000.00	6,000.00	01/25/2022	INV PD	Critic	
CHECK DATE: 02/02/2022										
0119		01/19/2022	v020222	20183472	7,000.00	7,000.00	01/20/2022	INV PD	Critic	
CHECK DATE: 02/02/2022										
54450 ELECTRONIC SUPPLY CO					15,400.00					
M016383	22003867	01/17/2022	v020222	872368	2,087.61	2,087.61	01/18/2022	INV PD	MIT CA	
CHECK DATE: 02/02/2022										
46577 EVER DIXIE										
f130004	22003982	01/19/2022	v020222	872369	29.70	29.70	01/25/2022	INV PD	IV EXT	
CHECK DATE: 02/02/2022										
61753 FASTENAL COMPANY										
almob132788	22002995	01/21/2022	v020222	872370	506.82	506.82	01/25/2022	INV PD	WHEELB	
CHECK DATE: 02/02/2022										
294798 FAUSAK TIRES & SERVICE										
2244000	22004153	01/17/2022	v020222	872371	89.95	89.95	02/08/2022	INV PD	OIL CH	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2022										
2244299	22004351	01/24/2022	v020222	872371	423.56	423.56	02/08/2022	INV PD	LIGHT	
CHECK DATE: 02/02/2022										
2244300	22004352	01/24/2022	v020222	872371	518.52	518.52	02/08/2022	INV PD	LIGHT	
CHECK DATE: 02/02/2022										
2244301	22004353	01/24/2022	v020222	872371	377.44	377.44	02/08/2022	INV PD	TIRES	
CHECK DATE: 02/02/2022										
62301 FEDEX					1,409.47					
7-640-99867		01/25/2022	v020222	872372	51.59	51.59	01/26/2022	INV PD	SHIPPI	
CHECK DATE: 02/02/2022										
63090 FERNO WASHINGTON INC										
893253	21015506	11/03/2021	v020222	20183473	1,385.88	1,385.88	01/25/2022	INV PD	FERNO	
CHECK DATE: 02/02/2022										
293929 FREDDIE DEMETRIUS STOKES										
332189		01/26/2022	v020222	20183474	1,600.00	1,600.00	01/27/2022	INV PD	JANUAR	
CHECK DATE: 02/02/2022										
295679 FUN EXPRESS										
714634785-01	21010965	01/24/2022	v020222	872373	229.99	229.99	01/25/2022	INV PD	ORIENT	
CHECK DATE: 02/02/2022										
292090 G DAN LUMPKIN										
34407	22003007	12/14/2021	v020222	872374	600.00	600.00	01/25/2022	INV PD	CONSUL	
CHECK DATE: 02/02/2022										
34406	22003006	12/05/2021	v020222	872374	6,250.00	6,250.00	01/25/2022	INV PD	CHARLO	
CHECK DATE: 02/02/2022										
344508	22003006	12/05/2021	v020222	872374	300.00	300.00	01/25/2022	INV PD	CHARLO	
CHECK DATE: 02/02/2022										
344514	22003006	12/14/2021	v020222	872374	1,000.00	1,000.00	01/25/2022	INV PD	CHARLO	
CHECK DATE: 02/02/2022										
34405	22003006	12/05/2021	v020222	872374	11,100.00	11,100.00	01/27/2022	INV PD	CHARLO	
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73476 GLOBAL INDUSTRIES INC					19,250.00					
006969258	21015344	11/19/2021	v020222	872375	251.44	251.44	12/03/2021	INV PD		TABLE
CHECK DATE: 02/02/2022										
296869 GLOVE IT LLC										
GII46		01/11/2022	v020222	872376	97.37	97.37	01/20/2022	INV PD		P.O. 2
CHECK DATE: 02/02/2022										
273781 GOODYEAR TIRE & RUBBER COMPANY										
089412	22003925	01/10/2022	v020222	872377	521.44	521.44	02/10/2022	INV PD		TAHOE
CHECK DATE: 02/02/2022										
74050 GORAM AIR CONDITIONING CO INC										
1-8218-22		01/12/2022	v020222	20183475	1,999.31	1,999.31	02/11/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8220-22		01/12/2022	v020222	20183475	2,793.05	2,793.05	02/11/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8221-22		01/12/2022	v020222	20183475	37.50	37.50	02/11/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8224-22		01/13/2022	v020222	20183475	1,162.50	1,162.50	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8225-22		01/13/2022	v020222	20183475	150.00	150.00	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8226-22		01/13/2022	v020222	20183475	238.40	238.40	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8227-22		01/13/2022	v020222	20183475	150.00	150.00	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8228-22		01/13/2022	v020222	20183475	187.50	187.50	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8229-22		01/13/2022	v020222	20183475	225.00	225.00	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8230-22		01/13/2022	v020222	20183475	8,225.26	8,225.26	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										
1-8231-22		01/13/2022	v020222	20183475	240.00	240.00	02/12/2022	INV PD		HVAC M
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1-8232-22		01/13/2022	v020222	20183475	75.00	75.00	02/12/2022	INV	PD	HVAC M
CHECK DATE: 02/02/2022										
					15,483.52					
77600 GULF COAST MARINE SUPPLY CO INC										
1604763-00	22004049	01/21/2022	v020222	20183507	640.38	640.38	01/26/2022	INV	PD	MARINE
CHECK DATE: 01/31/2022										
1604687-00	22004027	01/21/2022	v020222	20183507	25.04	25.04	01/26/2022	INV	PD	TRIPOD
CHECK DATE: 01/31/2022										
1604210-00	22003613	01/24/2022	v020222	20183507	2,352.00	2,352.00	01/26/2022	INV	PD	OIL SP
CHECK DATE: 01/31/2022										
					3,017.42					
79615 GWINS STATIONARY & ENGRAVING INC										
127326	21002669	12/09/2020	v020222	20183508	587.50	587.50	01/27/2022	INV	PD	MAYOR'
CHECK DATE: 01/31/2022										
128484	21007539	03/31/2021	v020222	20183508	49.31	49.31	01/27/2022	INV	PD	Blank
CHECK DATE: 01/31/2022										
130322	21014176	07/30/2021	v020222	20183508	868.00	868.00	01/27/2022	INV	PD	SKATE
CHECK DATE: 01/31/2022										
130941	21016059	09/28/2021	v020222	20183508	1,191.39	1,191.39	01/27/2022	INV	PD	HALLOW
CHECK DATE: 01/31/2022										
130942	21016061	09/28/2021	v020222	20183508	1,242.70	1,242.70	01/27/2022	INV	PD	FNL PR
CHECK DATE: 01/31/2022										
131302	22000301	10/15/2021	v020222	20183508	1,096.14	1,096.14	01/27/2022	INV	PD	PRINTI
CHECK DATE: 01/31/2022										
131651	22001446	11/15/2021	v020222	20183508	1,408.10	1,408.10	01/27/2022	INV	PD	HOLIDA
CHECK DATE: 01/31/2022										
132300	22003220	12/28/2021	v020222	20183508	995.84	995.84	01/28/2022	INV	PD	1.8.22
CHECK DATE: 01/31/2022										
132346	22003293	01/06/2022	v020222	20183508	1,301.72	1,301.72	01/27/2022	INV	PD	1/15/2
CHECK DATE: 01/31/2022										
132409	22003615	01/25/2022	v020222	20183508	1,604.54	1,604.54	01/27/2022	INV	PD	SATURD
CHECK DATE: 01/31/2022										
131303	22000303	10/19/2021	v020222	20183508	1,149.92	1,149.92	01/27/2022	INV	PD	PRINTI
CHECK DATE: 01/31/2022										
131307	22000308	10/25/2021	v020222	20183508	1,149.92	1,149.92	01/27/2022	INV	PD	PRINTI
CHECK DATE: 01/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13136	22000311	10/27/2021	v020222	20183508	1,238.94	1,238.94	01/27/2022	INV PD		PRINTI
	CHECK DATE: 01/31/2022									
131701	22001564	11/10/2021	v020222	20183508	745.75	745.75	01/27/2022	INV PD		TIS TH
	CHECK DATE: 01/31/2022									
131649	22001444	11/10/2021	v020222	20183508	1,408.10	1,408.10	01/27/2022	INV PD		DECEMB
	CHECK DATE: 01/31/2022									
131650	22001445	11/15/2021	v020222	20183508	1,408.10	1,408.10	01/27/2022	INV PD		ROLL M
	CHECK DATE: 01/31/2022									
297396 H & M GOLF CART SALES					17,445.97					
3370	22000777	01/12/2022	v020222	20183476	358.00	358.00	01/27/2022	INV PD		GOLF C
	CHECK DATE: 02/02/2022									
3370A	22001931	01/12/2022	v020222	20183476	50.00	50.00	01/27/2022	INV PD		GOLF C
	CHECK DATE: 02/02/2022									
80100 HAGAN FENCE COMPANY					408.00					
48633	22004247	01/20/2022	v020222	20183509	11,812.50	11,812.50	01/26/2022	INV PD		Mardi
	CHECK DATE: 01/31/2022									
85170 HILLIARD AND SONS INC										
00169274	22003936	01/12/2022	v020222	20183477	96.00	96.00	01/26/2022	INV PD		GOV PL
	CHECK DATE: 02/02/2022									
234242 HOSEA O WEAVER & SONS INC										
78991	22002996	01/18/2022	v020222	20183478	169.40	169.40	01/25/2022	INV PD		ASPHAL
	CHECK DATE: 02/02/2022									
79007	22002996	01/19/2022	v020222	20183478	110.55	110.55	01/25/2022	INV PD		ASPHAL
	CHECK DATE: 02/02/2022									
79024	22002996	01/20/2022	v020222	20183478	58.85	58.85	01/25/2022	INV PD		ASPHAL
	CHECK DATE: 02/02/2022									
88770 HUNTER SECURITY INC					338.80					
857428		01/01/2022	v020222	20183511	60.00	60.00	01/19/2022	INV PD		Cust.
	CHECK DATE: 01/31/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
279091 HYDRAULIC REPAIR SERVICE											
68483	22004409	01/27/2022	v020222	20183533	607.18	607.18	01/28/2022	INV	PD	REPAIR	
CHECK DATE: 01/31/2022											
270465 INGRAM EQUIPMENT CO LLC											
MS4706	22004279	01/24/2022	v020222	872378	784.78	784.78	01/27/2022	INV	PD	REPAIR	
CHECK DATE: 02/02/2022											
296800 JOE BULLARD CHEVROLET											
8500869	1	22003809	01/10/2022	v020222	20183479	41.10	41.10	02/10/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022											
8500899	1	22003832	01/11/2022	v020222	20183479	24.11	24.11	02/10/2022	INV	PD	PARTS
CHECK DATE: 02/02/2022											
8500925	1	22003344	01/12/2022	v020222	20183479	146.20	146.20	02/11/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022											
8500924	1	22003832	01/12/2022	v020222	20183479	24.11	24.11	02/11/2022	INV	PD	PARTS
CHECK DATE: 02/02/2022											
					235.52						
103800 JOHNSON CONTROLS INC											
1-113863893134		01/13/2022	v020222	872379	1,132.60	1,132.60	02/12/2022	INV	PD	REPLAC	
CHECK DATE: 02/02/2022											
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC											
CCC52251		22003821	01/10/2022	v020222	872380	396.80	396.80	02/09/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022											
CCC53331		22004023	01/13/2022	v020222	872380	198.40	198.40	02/12/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022											
					595.20						
295376 KIMLEY-HORN AND ASSOCIATES, INC.											
013361000-1221		12/31/2021	v020222	872381	2,195.95	2,195.95	01/30/2022	INV	PD	Govern	
CHECK DATE: 02/02/2022											
282978 KITCHEN EQUIPMENT & SUPPLY CO											
4019990		22003093	01/19/2022	v020222	20183535	1,161.64	1,161.64	01/25/2022	INV	PD	ANIMAL
CHECK DATE: 01/31/2022											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC										
453019	22004440	01/25/2022	v020222	872382	139.80	139.80	01/27/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										
277578 LAGNIAPPE										
48839		01/19/2022	v020222	20183532	60.42	60.42	01/20/2022	INV PD		LEGAL
CHECK DATE: 01/31/2022										
296913 LAINE FEDERAL										
13030		12/06/2021	v020222	20183480	1,415.27	1,415.27	12/16/2021	INV PD		PAYROL
CHECK DATE: 02/02/2022										
293003 LAWRENCE & LAWRENCE PC										
102983		01/24/2022	v020222	20183545	275.00	275.00	01/28/2022	INV PD		Bookee
CHECK DATE: 01/31/2022										
295042 LEGAL SERVICES ALABAMA										
332345		01/13/2022	v020222	20183481	5,269.09	5,269.09	01/14/2022	INV PD		DRAW 3
CHECK DATE: 02/02/2022										
295482 LIFE-ASSIST INC										
1169208	22004194	01/18/2022	v020222	872383	260.00	260.00	01/25/2022	INV PD		THOMAS
CHECK DATE: 02/02/2022										
295682 LONDON BRIDGE TRADING										
256461	22000909	01/11/2022	v020222	872384	4,346.19	4,346.19	01/25/2022	INV PD		SPECIA
CHECK DATE: 02/02/2022										
130000 M & A STAMP AND SIGN CO INC										
13308	22002135	11/30/2021	v020222	20183513	40.00	40.00	12/02/2021	INV PD		OFFICE
CHECK DATE: 01/31/2022										
297437 MASSETT SUPPLY COMPANY INC.										
2092EJ9504	22003922	01/10/2022	v020222	872385	71.63	71.63	02/10/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
247901	22003972	01/13/2022	v020222	872385	100.84	100.84	01/28/2022	INV	PD	OIL DR
CHECK DATE: 02/02/2022										
132093 MCCRORY & WILLIAMS INC					172.47					
20220715		01/04/2022	v020222	20183482	9,360.00	9,360.00	01/27/2022	INV	PD	PYMT#1
CHECK DATE: 02/02/2022										
132200 MCDONALD MUFFLER INC										
754223	22004322	01/20/2022	v020222	20183514	100.00	100.00	01/25/2022	INV	PD	REPAIR
CHECK DATE: 01/31/2022										
216001 MCKEMIE PLACE INC										
331914		01/24/2022	v020222	20183483	4,310.00	4,310.00	01/24/2022	INV	PD	2ND PY
CHECK DATE: 02/02/2022										
281106 MEDICAL SUPPLIES DEPOT										
01729418	22004080	01/20/2022	v020222	20183534	76.75	76.75	01/22/2022	INV	PD	ANIMAL
CHECK DATE: 01/31/2022										
01729361	22003975	01/19/2022	v020222	20183534	285.00	285.00	01/21/2022	INV	PD	PREFIL
CHECK DATE: 01/31/2022										
01729353	22003975	01/19/2022	v020222	20183534	1,340.00	1,340.00	01/22/2022	INV	PD	PREFIL
CHECK DATE: 01/31/2022										
01729331	22004197	01/18/2022	v020222	20183534	31.75	31.75	01/22/2022	INV	PD	SODIUM
CHECK DATE: 01/31/2022										
01729317	22003216	01/18/2022	v020222	20183534	4,176.00	4,176.00	01/22/2022	INV	PD	MASIMO
CHECK DATE: 01/31/2022										
01729039	22003620	01/11/2022	v020222	20183534	2,829.00	2,829.00	01/13/2022	INV	PD	STAT-P
CHECK DATE: 01/31/2022										
017929088	22001183	01/12/2022	v020222	20183534	919.75	919.75	01/15/2022	INV	PD	GLOVES
CHECK DATE: 01/31/2022										
01729087	22003624	01/12/2022	v020222	20183534	919.75	919.75	01/15/2022	INV	PD	GLOVES
CHECK DATE: 01/31/2022										
01729059	22003975	01/12/2022	v020222	20183534	337.88	337.88	01/20/2022	INV	PD	PREFIL
CHECK DATE: 01/31/2022										
01729060	22003983	01/12/2022	v020222	20183534	47.00	47.00	01/20/2022	INV	PD	HAND S
CHECK DATE: 01/31/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294755 MIKE & JERRYS PAINT & SUPPLY					10,962.88					
921521	22004347	01/21/2022	v020222	872386	19.56	19.56	02/08/2022	INV	PD	RAZOR
CHECK DATE: 02/02/2022										
294693 MILLENNIUM RISK MANAGERS LLC										
022022		01/25/2022	v020222	20183484	3,245.00	3,245.00	01/25/2022	INV	PD	SERVIC
CHECK DATE: 02/02/2022										
297156 MOBILE AREA BLACK CHAMBER OF COMMERCE										
12821	CMBR#014	12/08/2021	v020222	872387	3,500.00	3,500.00	12/09/2021	INV	PD	INVOIC
CHECK DATE: 02/02/2022										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
626925	22004183	01/21/2022	v020222	20183515	249.88	249.88	01/26/2022	INV	PD	PARTS-
CHECK DATE: 01/31/2022										
627077	22004184	01/24/2022	v020222	20183515	16.14	16.14	01/26/2022	INV	PD	PARTS-
CHECK DATE: 01/31/2022										
627079	22004191	01/24/2022	v020222	20183515	78.70	78.70	01/26/2022	INV	PD	PARTS-
CHECK DATE: 01/31/2022										
627093	22004280	01/25/2022	v020222	20183515	18.76	18.76	01/26/2022	INV	PD	PARTS-
CHECK DATE: 01/31/2022										
					363.48					
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
PSI-94920	21013811	01/19/2022	v020222	872388	2,760.12	2,760.12	01/28/2022	INV	PD	GAS ST
CHECK DATE: 02/02/2022										
136350 MOBILE GLASS LLC										
215171		01/10/2022	v020222	20183516	293.30	293.30	02/09/2022	INV	PD	REPAIR
CHECK DATE: 01/31/2022										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00027563	22004097	01/19/2022	v020222	20183517	148.90	148.90	01/20/2022	INV	PD	MICHAE
CHECK DATE: 01/31/2022										
287226 MOBILE SPORTS AUTHORITY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
331837		01/24/2022	v020222	872389	51,000.00	51,000.00	01/24/2022	INV	PD	2021-2
CHECK DATE: 02/02/2022										
165635 MOBILE WINSUPPLY CO										
401060	01	22003958 01/18/2022	v020222	20183520	79.98	79.98	01/22/2022	INV	PD	ANIMAL
CHECK DATE: 01/31/2022										
401289	01	22004104 01/18/2022	v020222	20183520	545.67	545.67	01/22/2022	INV	PD	MAIN L
CHECK DATE: 01/31/2022										
401127	01	22003994 01/18/2022	v020222	20183520	44.50	44.50	01/22/2022	INV	PD	WAC BU
CHECK DATE: 01/31/2022										
401167	01	22004043 01/14/2022	v020222	20183520	275.87	275.87	01/22/2022	INV	PD	HEROES
CHECK DATE: 01/31/2022										
400431	01	22003543 01/05/2022	v020222	20183520	123.89	123.89	01/22/2022	INV	PD	HORSE
CHECK DATE: 01/31/2022										
400599	01	22003663 01/06/2022	v020222	20183520	111.32	111.32	01/15/2022	INV	PD	MITTER
CHECK DATE: 01/31/2022										
400666	01	22003738 01/06/2022	v020222	20183520	18.40	18.40	01/15/2022	INV	PD	MUSEUM
CHECK DATE: 01/31/2022										
400685	01	22003740 01/10/2022	v020222	20183520	92.42	92.42	01/15/2022	INV	PD	HURTEL
CHECK DATE: 01/31/2022										
400835	01	22003868 01/10/2022	v020222	20183520	61.16	61.16	01/15/2022	INV	PD	EXPLOR
CHECK DATE: 01/31/2022										
400667	01	22003739 01/06/2022	v020222	20183520	21.73	21.73	01/15/2022	INV	PD	MUSEUM
CHECK DATE: 01/31/2022										
399081	01	22002849 01/10/2022	v020222	20183520	503.49	503.49	01/11/2022	INV	PD	SINK &
CHECK DATE: 01/31/2022										
400395	01	22003528 01/05/2022	v020222	20183520	18.86	18.86	01/11/2022	INV	PD	EXPLOR
CHECK DATE: 01/31/2022										
400432	01	22003529 01/05/2022	v020222	20183520	31.64	31.64	01/14/2022	INV	PD	MAITRE
CHECK DATE: 01/31/2022										
400498	01	22003592 01/05/2022	v020222	20183520	169.96	169.96	01/15/2022	INV	PD	MUSEUM
CHECK DATE: 01/31/2022										
400598	01	22003664 01/06/2022	v020222	20183520	21.00	21.00	01/14/2022	INV	PD	FIRE S
CHECK DATE: 01/31/2022										
400600	02	22003662 01/10/2022	v020222	20183520	332.50	332.50	01/15/2022	INV	PD	BEVERL
CHECK DATE: 01/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294427 MOON LAW FIRM LLC					2,452.39					
122021-012022		01/01/2022	v020222	20183485	15,912.50	15,912.50	01/21/2022	INV PD		GENERA
CHECK DATE: 02/02/2022										
288944 MULLINAX FORD OF MOBILE LLC										
148895	22004268	01/20/2022	v020222	20183538	805.71	805.71	01/25/2022	INV PD		REPAIR
CHECK DATE: 01/31/2022										
3 MUN COURT ONE TIME PAY VENDOR										
332172		01/25/2022	v020222	872390	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: ALEXIS MORTON
332161		01/25/2022	v020222	872391	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: AMANDA GILMORE
332134		01/25/2022	v020222	872392	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: ANDREA CAPE
332148		01/25/2022	v020222	872393	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: CHRISTOPHER HOLIFIELD
331975		01/25/2022	v020222	872394	500.00	500.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: CHRISTOPHER SHINN JR
332177		01/25/2022	v020222	872395	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: CIARA WEBB
332136		01/25/2022	v020222	872396	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: CONNOR RUSHING
331969		01/25/2022	v020222	872397	1,000.00	1,000.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: DEDRIC CLINTON JR
332151		01/25/2022	v020222	872398	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: DEDRICK RAWLS
332176		01/25/2022	v020222	872399	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: DEMET WARNER JR
332140		01/25/2022	v020222	872400	500.00	500.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: JASMIN ROWSER
332005		01/25/2022	v020222	872401	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: JOHN HOLMES
332028		01/25/2022	v020222	872402	100.00	100.00	01/25/2022	INV PD		BOND R
CHECK DATE: 02/02/2022										PAYEE: JOSHUA GOLSTON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
332175		01/25/2022	v020222	872403	200.00	200.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: JOSHUA HUNTER				
332034		01/25/2022	v020222	872404	100.00	100.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: KAYLN BOULLEMET				
332174		01/25/2022	v020222	872405	500.00	500.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: LADARRIS JOHNSON				
332166		01/25/2022	v020222	872406	100.00	100.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: LOGAN ORSO				
332135		01/25/2022	v020222	872407	100.00	100.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: MICHAEL VANCE SMITH				
332178		01/25/2022	v020222	872408	600.00	600.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: NANCEE NECAISE				
331966		01/25/2022	v020222	872409	100.00	100.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: SAMANTHA JO JOHNSON				
331915		01/24/2022	v020222	872410	250.00	250.00	01/24/2022	INV PD	RESTIT	
CHECK DATE: 02/02/2022						PAYEE: TERRANCE DWAYNE DAWSON				
332009		01/25/2022	v020222	872411	1,000.00	1,000.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: TORRE BRAGGS				
331991		01/25/2022	v020222	872412	1,000.00	1,000.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: TREVON COLLINS				
332158		01/25/2022	v020222	872413	100.00	100.00	01/25/2022	INV PD	BOND R	
CHECK DATE: 02/02/2022						PAYEE: TYRONE WILLIAMS				
					7,050.00					
146414 NATURE INDOORS										
6294		01/25/2022	v020222	872414	244.00	244.00	01/26/2022	INV PD	Inv. #	
CHECK DATE: 02/02/2022										
274328 NIKE USA INC										
9629668014	22001562	01/21/2022	v020222	20183486	478.25	478.25	01/28/2022	INV PD	FEB 20	
CHECK DATE: 02/02/2022										
9629993312	21015799	01/24/2022	v020222	20183486	60.00	60.00	01/28/2022	INV PD	SPRING	
CHECK DATE: 02/02/2022										
					538.25					
293925 NU VISION SERVICES										
332183		01/26/2022	v020222	20183487	1,999.00	1,999.00	01/27/2022	INV PD	NA DEM	
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	187023	22004116 01/19/2022	v020222	20183530	175.99	175.99	02/09/2022	INV PD		PARTS-
		CHECK DATE: 01/31/2022								
294551 OCCUPATIONAL HEALTH CENTER										
266797		01/18/2022	v020222	20183548	135.00	135.00	01/19/2022	INV PD		PHYSIC
		CHECK DATE: 01/31/2022								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1450821-0		22004121 01/17/2022	v020222	20183518	89.09	89.09	01/18/2022	INV PD		SUPPLI
		CHECK DATE: 01/31/2022								
1451468-0		22003666 01/26/2022	v020222	20183518	29.25	29.25	01/27/2022	INV PD		JUDGE'
		CHECK DATE: 01/31/2022								
1446857-0		22001012 01/27/2022	v020222	20183518	1,725.00	1,725.00	01/28/2022	INV PD		FURNIT
		CHECK DATE: 01/31/2022								
1448321-0		22002671 01/25/2022	v020222	20183518	282.81	282.81	01/26/2022	INV PD		MICROW
		CHECK DATE: 01/31/2022								
					2,126.15					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN204292		22001154 10/29/2021	v020222	872415	19.55	19.55	11/24/2021	INV PD		CONTRA
		CHECK DATE: 02/02/2022								
IN204171		22000873 10/22/2021	v020222	872415	641.50	641.50	11/24/2021	INV PD		JANITO
		CHECK DATE: 02/02/2022								
IN204163		22000949 10/22/2021	v020222	872415	4,153.46	4,153.46	11/20/2021	INV PD		JANITO
		CHECK DATE: 02/02/2022								
IN205617		22003855 01/11/2022	v020222	872415	28.75	28.75	01/30/2022	INV PD		CUSTOD
		CHECK DATE: 02/02/2022								
IN205934		22004433 01/26/2022	v020222	872415	76.20	76.20	02/10/2022	INV PD		TOWELS
		CHECK DATE: 02/02/2022								
IN205724		22003766 01/14/2022	v020222	872415	215.82	215.82	02/10/2022	INV PD		SIMPLE
		CHECK DATE: 02/02/2022								
IN205689		22003766 01/13/2022	v020222	872415	575.52	575.52	02/10/2022	INV PD		SIMPLE
		CHECK DATE: 02/02/2022								
IN205751		22003766 01/17/2022	v020222	872415	359.70	359.70	02/10/2022	INV PD		SIMPLE
		CHECK DATE: 02/02/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN205925	22003716	01/26/2022	v020222	872415	110.94	110.94	02/04/2022	INV	PD	JANITO
CHECK DATE: 02/02/2022										
1 ONE TIME PAY VENDOR					6,181.44					
331630		01/13/2022	v020222	872416	31.00	31.00	02/12/2022	INV	PD	refund
CHECK DATE: 02/02/2022										PAYEE: Head's Heating and A/C Service,
159911		12/14/2021	v020222	872417	139.05	139.05	01/13/2022	INV	PD	Cleani
CHECK DATE: 02/02/2022										PAYEE: waite's Cleaners
295756 OSPREY INITIATIVE, LLC					170.05					
2021-136		01/17/2022	v020222	20183488	7,750.00	7,750.00	01/18/2022	INV	PD	INSTAL
CHECK DATE: 02/02/2022										
270567 OZANAM CHARITABLE PHARMACY INC										
331939		01/10/2022	v020222	20183489	5,461.14	5,461.14	01/11/2022	INV	PD	DRAW 8
CHECK DATE: 02/02/2022										
294446 PATSY T RICHARDSON										
22-001		01/17/2022	v020222	872418	100.00	100.00	01/27/2022	INV	PD	Title
CHECK DATE: 02/02/2022										
277990 PAYLESS AUTO GLASS INC										
52980	22003998	01/11/2022	v020222	872419	190.00	190.00	02/11/2022	INV	PD	WINDSH
CHECK DATE: 02/02/2022										
279229 PETROLEUM TRADERS CORPORATION										
1736891	22004403	01/25/2022	v020222	20183490	16,765.77	16,765.77	01/28/2022	INV	PD	MOTOR
CHECK DATE: 02/02/2022										
1736025	22004277	01/21/2022	v020222	20183490	20,323.72	20,323.72	01/28/2022	INV	PD	GARAGE
CHECK DATE: 02/02/2022										
1736017	22004275	01/21/2022	v020222	20183490	19,722.66	19,722.66	01/28/2022	INV	PD	GARAGE
CHECK DATE: 02/02/2022										
1736021	22004276	01/21/2022	v020222	20183490	4,917.58	4,917.58	01/28/2022	INV	PD	3RD PR
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC					61,729.73					
434497	22004443	01/21/2022	v020222	20183519	320.00	320.00	01/26/2022	INV PD		TOW-AS
CHECK DATE: 01/31/2022										
434519	22004494	01/21/2022	v020222	20183519	405.00	405.00	01/28/2022	INV PD		TOW-AS
CHECK DATE: 01/31/2022										
434665	22004552	01/24/2022	v020222	20183519	520.00	520.00	01/29/2022	INV PD		TOW-AS
CHECK DATE: 01/31/2022										
286364 PORT CITY MEDICAL LLC					1,245.00					
84	22002822	01/11/2022	v020222	20183537	1,360.00	1,360.00	01/13/2022	INV PD		MEGA M
CHECK DATE: 01/31/2022										
167122 PRESSURE PRODUCTS INC										
32465	22004319	01/21/2022	v020222	20183521	165.82	165.82	01/27/2022	INV PD		PARTS-
CHECK DATE: 01/31/2022										
292135 PROMOTIONAL DESIGNS										
6170	21015339	01/21/2022	v020222	20183544	1,273.50	1,273.50	01/28/2022	INV PD		CLOTHI
CHECK DATE: 01/31/2022										
6148	22003882	01/14/2022	v020222	20183544	162.00	162.00	02/10/2022	INV PD		EMPLOY
CHECK DATE: 01/31/2022										
6149	22003255	01/14/2022	v020222	20183544	22.00	22.00	02/10/2022	INV PD		RETIRE
CHECK DATE: 01/31/2022										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC					1,457.50					
23653	22004289	01/14/2022	v020222	20183512	150.00	150.00	01/26/2022	INV PD		SERVIC
CHECK DATE: 01/31/2022										
23652	22004289	01/14/2022	v020222	20183512	799.96	799.96	01/26/2022	INV PD		SERVIC
CHECK DATE: 01/31/2022										
296014 RESTORED FOUNDATION LLC					949.96					
000022		01/20/2022	v020222	20183491	6,768.66	6,768.66	01/21/2022	INV PD		507 PA
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190490 RITZ SAFETY LLC											
6248474		22003465 01/18/2022	v020222	20183522	129.00	129.00	01/20/2022	INV	PD	FACEPI	
CHECK DATE: 01/31/2022											
6249001		22004181 01/18/2021	v020222	20183522	106.00	106.00	01/19/2022	INV	PD	MASKS	
CHECK DATE: 01/31/2022											
6249049		21016167 01/18/2022	v020222	20183522	125.00	125.00	01/20/2022	INV	PD	TIMBER	
CHECK DATE: 01/31/2022											
6249051		21016168 01/18/2022	v020222	20183522	125.00	125.00	01/20/2022	INV	PD	TIMBER	
CHECK DATE: 01/31/2022											
6252504		22004451 01/25/2022	v020222	20183522	320.00	320.00	01/26/2022	INV	PD	FACE M	
CHECK DATE: 01/31/2022											
6253946		22004577 01/28/2022	v020222	20183522	420.00	420.00	01/29/2022	INV	PD	FIRST	
CHECK DATE: 01/31/2022											
6253949		22004578 01/28/2022	v020222	20183522	158.58	158.58	01/29/2022	INV	PD	FIRST	
CHECK DATE: 01/31/2022											
6254230		22004578 01/28/2022	v020222	20183522	105.72	105.72	01/29/2022	INV	PD	FIRST	
CHECK DATE: 01/31/2022											
					1,489.30						
295353 S & N PRODUCTS OF MOBILE LLC											
80138		22003929 01/21/2022	v020222	20183492	192.00	192.00	01/22/2022	INV	PD	S & N	
CHECK DATE: 02/02/2022											
294185 S C STAGNER CONTRACTING INC											
331906		01/19/2022	v020222	20183493	70,523.25	68,694.03	01/20/2022	INV	PD	FOR AD	
CHECK DATE: 02/02/2022											
190715 SANSOM EQUIPMENT CO INC											
P02461		22004089 01/21/2022	v020222	872420	43.28	43.28	02/03/2022	INV	PD	STOCK	
CHECK DATE: 02/02/2022											
W01616		22004321 01/21/2022	v020222	872420	1,020.00	1,020.00	02/03/2022	INV	PD	REPAIR	
CHECK DATE: 02/02/2022											
P02464		22004386 01/24/2022	v020222	872420	460.96	460.96	02/04/2022	INV	PD	PARTS-	
CHECK DATE: 02/02/2022											
P02477		22003719 01/27/2022	v020222	872420	1,461.90	1,461.90	02/06/2022	INV	PD	STOCK	
CHECK DATE: 02/02/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
274709 SCHOOL SPECIALTY LLC					2,986.14						
208129255479	22001954	01/04/2022	v020222	20183529	9.42	9.42	01/05/2022	INV	PD	SCHOOL	
		CHECK DATE: 01/31/2022									
191705 SENIOR CITIZENS SERVICES INC											
331948		01/18/2022	v020222	20183494	350.00	350.00	01/19/2022	INV	PD	DRAW 1	
		CHECK DATE: 02/02/2022									
331949		01/18/2022	v020222	20183495	350.00	350.00	01/19/2022	INV	PD	DRAW 2	
		CHECK DATE: 02/02/2022									
332179		01/18/2022	v020222	20183496	1,144.93	1,144.93	01/19/2022	INV	PD	DRAW 8	
		CHECK DATE: 02/02/2022									
332193		01/18/2022	v020222	20183497	1,221.04	1,221.04	01/19/2022	INV	PD	DRAW 8	
		CHECK DATE: 02/02/2022									
332194		01/18/2022	v020222	20183498	236.09	236.09	01/19/2022	INV	PD	DRAW 9	
		CHECK DATE: 02/02/2022									
					3,302.06						
192350 SHERWIN WILLIAMS CO											
8752-8	22000702	12/30/2021	v020222	20183523	581.68	581.68	01/05/2022	INV	PD	PUBLIC	
		CHECK DATE: 01/31/2022									
7917-5	22003650	01/06/2022	v020222	20183523	2,731.12	2,731.12	01/12/2022	INV	PD	CRUISE	
		CHECK DATE: 01/31/2022									
8963-1	22003083	01/07/2022	v020222	20183523	126.41	126.41	01/08/2022	INV	PD	PAINT	
		CHECK DATE: 01/31/2022									
					3,439.21						
294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA											
2018		01/25/2022	v020222	872421	5,000.00	5,000.00	01/25/2022	INV	PD	2021-2	
		CHECK DATE: 02/02/2022									
192850 SIRCHIE FINGER PRINT LABORATORIES											
0527878-IN	21016096	01/20/2022	v020222	20183524	253.75	253.75	01/28/2022	INV	PD	WHALE	
		CHECK DATE: 01/31/2022									
293780 SITEONE LANDSCAPE SUPPLY LLC											
115843164-001	22004310	01/27/2022	v020222	20183546	112.77	112.77	01/28/2022	INV	PD	IRRIGA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2022										
115843248-001	22004311	01/27/2022	v020222	20183546	26.35	26.35	01/28/2022	INV PD		IRRIGA
CHECK DATE: 01/31/2022										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					139.12					
312247	22004508	01/27/2022	v020222	872422	146.94	146.94	01/28/2022	INV PD		BUSINE
CHECK DATE: 02/02/2022										
312246	22004326	01/27/2022	v020222	872422	220.41	220.41	01/28/2022	INV PD		BUSINE
CHECK DATE: 02/02/2022										
196050 SOUTHERN PIPE & SUPPLY					367.35					
6211208-00	22003741	01/21/2022	v020222	872423	609.34	609.34	02/10/2022	INV PD		MEDAL
CHECK DATE: 02/02/2022										
276548 SOUTHERN TIRES INC										
71234	22004485	01/25/2022	v020222	872424	400.00	400.00	01/28/2022	INV PD		SCRAP
CHECK DATE: 02/02/2022										
71233	22004256	01/19/2022	v020222	872424	400.00	400.00	01/28/2022	INV PD		SCRAP
CHECK DATE: 02/02/2022										
71232	22004007	01/10/2022	v020222	872424	400.00	400.00	02/02/2022	INV PD		SCRAP
CHECK DATE: 02/02/2022										
270009 SPECTRONICS INC					1,200.00					
492595	22003517	01/07/2022	v020222	20183527	103.00	103.00	02/01/2022	INV PD		MEDAL
CHECK DATE: 01/31/2022										
281845 STANDARD INSURANCE COMPANY										
332744		01/31/2022	v020222	872425	11.93	11.93	01/31/2022	INV PD		Payrol
CHECK DATE: 02/02/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3495020798	22002833	12/11/2021	v020222	20183499	17.62	17.62	12/16/2021	INV PD		LAMINA
CHECK DATE: 02/02/2022										
3495020803	22002864	12/11/2021	v020222	20183499	17.62	17.62	12/16/2021	INV PD		LAMINA
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3495020806		22002884 12/11/2021	v020222	20183499	124.85	124.85	12/16/2021	INV PD		Probat
	CHECK DATE: 02/02/2022									
3497733074		22003498 01/19/2022	v020222	20183499	41.49	41.49	01/20/2022	INV PD		ITEM:
	CHECK DATE: 02/02/2022									
3497733075		22004117 01/19/2022	v020222	20183499	388.95	388.95	01/20/2022	INV PD		ITEM:
	CHECK DATE: 02/02/2022									
3497733076		22004118 01/19/2022	v020222	20183499	51.43	51.43	01/20/2022	INV PD		ITEM:
	CHECK DATE: 02/02/2022									
3498088897		22004263 01/22/2022	v020222	20183499	359.96	359.96	01/26/2022	INV PD		PLOTTE
	CHECK DATE: 02/02/2022									
3497905817		22004303 01/21/2022	v020222	20183499	49.99	49.99	01/22/2022	INV PD		MOUSE
	CHECK DATE: 02/02/2022									
3497905818		22004211 01/21/2022	v020222	20183499	71.95	71.95	01/22/2022	INV PD		OFFICE
	CHECK DATE: 02/02/2022									
3498088892		21014238 01/22/2022	v020222	20183499	-11.99	-11.99	01/23/2022	CRM PD		CREDIT
	CHECK DATE: 02/02/2022									
3498088893		21014238 01/22/2022	v020222	20183499	11.99	11.99	01/23/2022	INV PD		2022 C
	CHECK DATE: 02/02/2022									
3498088894		21016305 01/22/2022	v020222	20183499	11.50	11.50	01/25/2022	INV PD		MAGIC
	CHECK DATE: 02/02/2022									
3498088895		22004190 01/22/2022	v020222	20183499	-17.97	-17.97	01/26/2022	CRM PD		TONER
	CHECK DATE: 02/02/2022									
3497821495		22004171 01/20/2022	v020222	20183499	26.18	26.18	01/27/2022	INV PD		GLASSB
	CHECK DATE: 02/02/2022									
3497821496		22004171 01/20/2022	v020222	20183499	15.73	15.73	01/27/2022	INV PD		GLASSB
	CHECK DATE: 02/02/2022									
3497821497		22004190 01/20/2022	v020222	20183499	210.85	210.85	01/26/2022	INV PD		TONER
	CHECK DATE: 02/02/2022									
3497905812		22004190 01/21/2022	v020222	20183499	74.44	74.44	01/26/2022	INV PD		TONER
	CHECK DATE: 02/02/2022									
3497905813		22004190 01/21/2022	v020222	20183499	74.44	74.44	01/26/2022	INV PD		TONER
	CHECK DATE: 02/02/2022									
3497905815		22004270 01/21/2022	v020222	20183499	48.75	48.75	01/25/2022	INV PD		ITEM:
	CHECK DATE: 02/02/2022									
3494763814		22002403 12/09/2021	v020222	20183499	10.89	10.89	12/10/2021	INV PD		FIRST
	CHECK DATE: 02/02/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3497821490		22002759 01/20/2022	v020222	20183499	36.01		36.01	01/27/2022	INV	PD	BREAKR
	CHECK DATE:	02/02/2022									
3497821491		22004168 01/20/2022	v020222	20183499	27.49		27.49	01/21/2022	INV	PD	AE OFF
	CHECK DATE:	02/02/2022									
3497821492		22004168 01/20/2022	v020222	20183499	15.60		15.60	01/21/2022	INV	PD	AE OFF
	CHECK DATE:	02/02/2022									
3497821493		22004169 01/20/2022	v020222	20183499	33.24		33.24	01/22/2022	INV	PD	AIR DU
	CHECK DATE:	02/02/2022									
3497821494		22004171 01/20/2022	v020222	20183499	76.65		76.65	01/27/2022	INV	PD	GLASSB
	CHECK DATE:	02/02/2022									
3496948884		22003722 01/07/2022	v020222	20183499	124.92		124.92	01/08/2022	INV	PD	OFFICE
	CHECK DATE:	02/02/2022									
3496948885		22003734 01/07/2022	v020222	20183499	11.76		11.76	01/08/2022	INV	PD	FINANC
	CHECK DATE:	02/02/2022									
3496948886		22003735 01/07/2022	v020222	20183499	78.95		78.95	01/08/2022	INV	PD	MAYORS
	CHECK DATE:	02/02/2022									
3494692332		22002619 12/08/2021	v020222	20183499	78.42		78.42	12/09/2021	INV	PD	LABELS
	CHECK DATE:	02/02/2022									
3494692333		22002620 12/08/2021	v020222	20183499	23.75		23.75	12/09/2021	INV	PD	LABELS
	CHECK DATE:	02/02/2022									
3494692334		22002621 12/08/2021	v020222	20183499	54.98		54.98	12/09/2021	INV	PD	OFFICE
	CHECK DATE:	02/02/2022									
3496818770		22003538 01/05/2022	v020222	20183499	184.02		184.02	01/06/2022	INV	PD	ID/OFF
	CHECK DATE:	02/02/2022									
3496818771		22003539 01/05/2022	v020222	20183499	56.40		56.40	01/08/2022	INV	PD	FILE F
	CHECK DATE:	02/02/2022									
3496818772		22003540 01/05/2022	v020222	20183499	137.45		137.45	01/06/2022	INV	PD	OFFICE
	CHECK DATE:	02/02/2022									
3496818775		22003544 01/05/2022	v020222	20183499	36.12		36.12	01/06/2022	INV	PD	ITEM:
	CHECK DATE:	02/02/2022									
3496818776		22003544 01/05/2022	v020222	20183499	10.68		10.68	01/06/2022	INV	PD	ITEM:
	CHECK DATE:	02/02/2022									
3496818777		22003548 01/05/2022	v020222	20183499	74.16		74.16	01/15/2022	INV	PD	REVENU
	CHECK DATE:	02/02/2022									
3495786544		22003297 12/24/2021	v020222	20183499	183.14		183.14	12/29/2021	INV	PD	ITEM:
	CHECK DATE:	02/02/2022									
3495988918		22003297 12/28/2021	v020222	20183499	58.99		58.99	12/29/2021	INV	PD	ITEM:

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/02/2022									
3495734552	22003305	12/23/2021	v020222	20183499	28.63	28.63	01/05/2022	INV PD		WIRELE
CHECK DATE:	02/02/2022									
3495988919	22003305	12/28/2021	v020222	20183499	33.98	33.98	01/05/2022	INV PD		WIRELE
CHECK DATE:	02/02/2022									
3495734553	22003306	12/23/2021	v020222	20183499	62.26	62.26	12/28/2021	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3496818769	22003504	01/05/2022	v020222	20183499	95.01	95.01	01/06/2022	INV PD		SUPPLI
CHECK DATE:	02/02/2022									
3495675773	22003264	12/22/2021	v020222	20183499	56.76	56.76	12/28/2021	INV PD		CONTRA
CHECK DATE:	02/02/2022									
3495786542	22003287	12/24/2021	v020222	20183499	385.35	385.35	12/30/2021	INV PD		SUPPLI
CHECK DATE:	02/02/2022									
3495786543	22003287	12/24/2021	v020222	20183499	49.86	49.86	12/30/2021	INV PD		SUPPLI
CHECK DATE:	02/02/2022									
3495734549	22003287	12/23/2021	v020222	20183499	16.16	16.16	12/30/2021	INV PD		SUPPLI
CHECK DATE:	02/02/2022									
3495734550	22003296	12/23/2021	v020222	20183499	492.98	492.98	01/05/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3495734551	22003297	12/23/2021	v020222	20183499	102.68	102.68	12/29/2021	INV PD		ITEM:
CHECK DATE:	02/02/2022									
3495675764	22003196	12/22/2021	v020222	20183499	33.70	33.70	01/07/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3495675765	22003200	12/22/2021	v020222	20183499	137.23	137.23	12/30/2021	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3495675767	22003200	12/22/2021	v020222	20183499	2.48	2.48	12/30/2021	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3496088527	22003200	12/30/2021	v020222	20183499	41.45	41.45	12/31/2021	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3495675768	22003219	12/22/2021	v020222	20183499	368.23	368.23	01/04/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3495675769	22003219	12/22/2021	v020222	20183499	27.51	27.51	01/04/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022									
3495675759	22003189	12/22/2021	v020222	20183499	514.14	514.14	12/29/2021	INV PD		PRINTE
CHECK DATE:	02/02/2022									
3495786541	22003189	12/24/2021	v020222	20183499	27.39	27.39	12/29/2021	INV PD		PRINTE
CHECK DATE:	02/02/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3495675760 CHECK DATE: 02/02/2022	22003190	12/22/2021	v020222	20183499	26.41	26.41	01/12/2022	INV PD		HOLE P
3495988916 CHECK DATE: 02/02/2022	22003194	12/28/2021	v020222	20183499	29.99	29.99	12/29/2021	INV PD		OFFICE
3495675762 CHECK DATE: 02/02/2022	22003195	12/22/2021	v020222	20183499	16.95	16.95	12/29/2021	INV PD		MISC O
3495675763 CHECK DATE: 02/02/2022	22003195	12/22/2021	v020222	20183499	25.98	25.98	12/29/2021	INV PD		MISC O
3495675757 CHECK DATE: 02/02/2022	22002864	12/22/2021	v020222	20183499	-17.62	-17.62	12/23/2021	CRM PD		CREDIT
3495675758 CHECK DATE: 02/02/2022	22002884	12/22/2021	v020222	20183499	-124.85	-124.85	12/23/2021	CRM PD		CREDIT
3495675772 CHECK DATE: 02/02/2022	22003260	12/22/2021	v020222	20183499	4.25	4.25	12/29/2021	INV PD		CLEANI
3495786539 CHECK DATE: 02/02/2022	22002833	12/24/2021	v020222	20183499	-17.62	-17.62	12/25/2021	CRM PD		CREDIT
3495613840 CHECK DATE: 02/02/2022	22002990	12/21/2021	v020222	20183499	38.58	38.58	12/22/2021	INV PD		PERSON
3496290944 CHECK DATE: 02/02/2022	22002950	12/31/2021	v020222	20183499	183.80	183.80	01/06/2022	INV PD		INK CA
3491992641 CHECK DATE: 02/02/2022	22001200	11/04/2021	v020222	20183499	211.60	211.60	11/05/2021	INV PD		OFFICE
3493037830 CHECK DATE: 02/02/2022	22001966	11/19/2021	v020222	20183499	20.50	20.50	12/21/2021	INV PD		WALL C
3493037831 CHECK DATE: 02/02/2022	22001972	11/19/2021	v020222	20183499	164.78	164.78	11/30/2021	INV PD		ITEM:
3493037832 CHECK DATE: 02/02/2022	22001993	11/19/2021	v020222	20183499	143.98	143.98	11/20/2021	INV PD		TREASU
3495102907 CHECK DATE: 02/02/2022	22001993	12/14/2021	v020222	20183499	-143.98	-143.98	12/15/2021	CRM PD		CREDIT
3493037833 CHECK DATE: 02/02/2022	22002019	11/19/2021	v020222	20183499	698.88	698.88	12/03/2021	INV PD		2022 C
3488836266 CHECK DATE: 02/02/2022	21016783	10/01/2021	v020222	20183499	19.99	19.99	10/22/2021	INV PD		probat
3492068064 CHECK DATE: 02/02/2022	21015577	11/05/2021	v020222	20183499	39.98	39.98	11/06/2021	INV PD		2021 M

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3494542087		21015577 12/04/2021	v020222	20183499	-39.98		-39.98	12/05/2021	CRM	PD	CREDIT
	CHECK DATE:	02/02/2022									
3492068065		22001519 11/05/2021	v020222	20183499	163.34		163.34	11/06/2021	INV	PD	ITEM:
	CHECK DATE:	02/02/2022									
3491992638		21016202 11/04/2021	v020222	20183499	292.31		292.31	11/10/2021	INV	PD	ANGELI
	CHECK DATE:	02/02/2022									
3491992640		22001200 11/04/2021	v020222	20183499	-211.60		-211.60	11/05/2021	CRM	PD	CREDIT
	CHECK DATE:	02/02/2022									
3497123615		22003671 01/08/2022	v020222	20183499	3.66		3.66	01/20/2022	INV	PD	RECEIV
	CHECK DATE:	02/02/2022									
3488836261		21013527 10/01/2021	v020222	20183499	90.98		90.98	10/05/2021	INV	PD	OFFICE
	CHECK DATE:	02/02/2022									
3488836262		21013527 10/01/2021	v020222	20183499	46.87		46.87	10/05/2021	INV	PD	OFFICE
	CHECK DATE:	02/02/2022									
3488836263		21013528 10/01/2021	v020222	20183499	26.61		26.61	11/19/2021	INV	PD	BOX, C
	CHECK DATE:	02/02/2022									
3490462149		21013528 10/21/2021	v020222	20183499	-8.87		-8.87	11/19/2021	CRM	PD	CREDIT
	CHECK DATE:	02/02/2022									
3490462150		21013528 10/21/2021	v020222	20183499	8.87		8.87	11/19/2021	INV	PD	BOX, C
	CHECK DATE:	02/02/2022									
3497279600		22003937 01/12/2022	v020222	20183499	52.60		52.60	01/20/2022	INV	PD	OFFICE
	CHECK DATE:	02/02/2022									
3497279601		22003942 01/12/2022	v020222	20183499	170.10		170.10	01/20/2022	INV	PD	PICTUR
	CHECK DATE:	02/02/2022									
3497279602		22003949 01/12/2022	v020222	20183499	29.20		29.20	01/20/2022	INV	PD	REVENU
	CHECK DATE:	02/02/2022									
3497208637		22001771 01/11/2022	v020222	20183499	495.96		495.96	01/20/2022	INV	PD	SMALL
	CHECK DATE:	02/02/2022									
3497208639		22003808 01/11/2022	v020222	20183499	54.02		54.02	01/20/2022	INV	PD	MISC O
	CHECK DATE:	02/02/2022									
3497123612		22003668 01/08/2022	v020222	20183499	10.00		10.00	01/20/2022	INV	PD	CALELN
	CHECK DATE:	02/02/2022									
3497279593		22003902 01/12/2022	v020222	20183499	29.83		29.83	01/20/2022	INV	PD	CALEND
	CHECK DATE:	02/02/2022									
3497279594		22003902 01/12/2022	v020222	20183499	10.00		10.00	01/20/2022	INV	PD	CALEND
	CHECK DATE:	02/02/2022									
3497279595		22003903 01/12/2022	v020222	20183499	420.01		420.01	01/20/2022	INV	PD	OFFICE

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/02/2022										
3497279596	22003903	01/12/2022	v020222	20183499	24.93		24.93	01/20/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022										
3497279597	22003913	01/12/2022	v020222	20183499	513.98		513.98	01/20/2022	INV PD		SHREDD
CHECK DATE:	02/02/2022										
3497279599	22003916	01/12/2022	v020222	20183499	92.60		92.60	01/20/2022	INV PD		LANYAR
CHECK DATE:	02/02/2022										
3497279586	22003898	01/12/2022	v020222	20183499	30.75		30.75	01/20/2022	INV PD		SUPPLI
CHECK DATE:	02/02/2022										
3497279587	22003898	01/12/2022	v020222	20183499	13.37		13.37	01/20/2022	INV PD		SUPPLI
CHECK DATE:	02/02/2022										
3497279588	22003898	01/12/2022	v020222	20183499	6.27		6.27	01/20/2022	INV PD		SUPPLI
CHECK DATE:	02/02/2022										
3497279589	22003898	01/12/2022	v020222	20183499	2.82		2.82	01/20/2022	INV PD		SUPPLI
CHECK DATE:	02/02/2022										
3497279590	22003899	01/12/2022	v020222	20183499	114.61		114.61	01/20/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022										
3497279592	22003901	01/12/2022	v020222	20183499	12.33		12.33	01/20/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022										
3497420723	22004000	01/14/2022	v020222	20183499	62.99		62.99	01/20/2022	INV PD		CALEND
CHECK DATE:	02/02/2022										
3497420724	22004010	01/14/2022	v020222	20183499	166.99		166.99	01/20/2022	INV PD		PRINTE
CHECK DATE:	02/02/2022										
3497420725	22004041	01/14/2022	v020222	20183499	15.18		15.18	01/20/2022	INV PD		ITEM:
CHECK DATE:	02/02/2022										
3497347179	22004010	01/13/2022	v020222	20183499	146.34		146.34	01/20/2022	INV PD		PRINTE
CHECK DATE:	02/02/2022										
3497279582	22003581	01/12/2022	v020222	20183499	242.32		242.32	01/20/2022	INV PD		REVENU
CHECK DATE:	02/02/2022										
3497279584	22003884	01/12/2022	v020222	20183499	211.01		211.01	01/20/2022	INV PD		PRINTE
CHECK DATE:	02/02/2022										
3497208638	22003498	01/11/2022	v020222	20183499	41.49		41.49	01/20/2022	INV PD		ITEM:
CHECK DATE:	02/02/2022										
3497420717	22004062	01/14/2022	v020222	20183499	74.88		74.88	01/20/2022	INV PD		OFFICE
CHECK DATE:	02/02/2022										
3497420718	22004040	01/14/2022	v020222	20183499	55.09		55.09	01/20/2022	INV PD		ITEM:
CHECK DATE:	02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3497420720		22004017 01/14/2022	v020222	20183499	33.96	33.96	01/20/2022	INV PD	RED	PE
CHECK DATE:	02/02/2022									
3497420721		22004020 01/14/2022	v020222	20183499	8.22	8.22	01/21/2022	INV PD	probat	
CHECK DATE:	02/02/2022									
3497420722		22004020 01/14/2022	v020222	20183499	69.98	69.98	01/21/2022	INV PD	probat	
CHECK DATE:	02/02/2022									
3497733077		22004119 01/19/2022	v020222	20183499	5.16	5.16	01/20/2022	INV PD	ITEM:	
CHECK DATE:	02/02/2022									
3497733078		22004124 01/19/2022	v020222	20183499	24.19	24.19	01/25/2022	INV PD	ITEM:	
CHECK DATE:	02/02/2022									
3497643195		22004120 01/15/2022	v020222	20183499	359.70	359.70	01/20/2022	INV PD	OFFICE	
CHECK DATE:	02/02/2022									
3497643196		22004124 01/15/2022	v020222	20183499	122.84	122.84	01/25/2022	INV PD	ITEM:	
CHECK DATE:	02/02/2022									
3497643197		22004139 01/15/2022	v020222	20183499	799.80	799.80	01/20/2022	INV PD	COPY P	
CHECK DATE:	02/02/2022									
3497420714		21013757 01/14/2022	v020222	20183499	139.98	139.98	01/20/2022	INV PD	WEBCAM	
CHECK DATE:	02/02/2022									
198400 STRICKLAND PAPER CO INC					11,714.49					
MO877050-00		22004363 01/25/2022	v020222	872426	167.70	167.70	02/10/2022	INV PD	PAPER/	
CHECK DATE:	02/02/2022									
MO877508-00		22004469 01/27/2022	v020222	872427	167.70	167.70	02/04/2022	INV PD	COPY P	
CHECK DATE:	02/02/2022									
MO877302-00		22004429 01/26/2022	v020222	872427	279.50	279.50	02/10/2022	INV PD	COPIER	
CHECK DATE:	02/02/2022									
MO877300-00		22004424 01/26/2022	v020222	872427	55.90	55.90	02/10/2022	INV PD	COPY P	
CHECK DATE:	02/02/2022									
MO877298-00		22004427 01/26/2022	v020222	872427	223.60	223.60	02/10/2022	INV PD	PAPER	
CHECK DATE:	02/02/2022									
295166 STRYKER SALES CORPORATION					894.40					
3634970M		22003516 01/08/2022	v020222	872428	353.60	353.60	01/29/2022	INV PD	REPLAC	
CHECK DATE:	02/02/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270010 STUART C IRBY CO										
S012809874.001	22004051	01/19/2022	v020222	872429	144.85	144.85	02/10/2022	INV PD		PHOTOC
CHECK DATE: 02/02/2022										
198904 SUNBELT FIRE INC										
333034	22004460	01/26/2022	v020222	872430	1,652.20	1,652.20	02/11/2022	INV PD		PARTS-
CHECK DATE: 02/02/2022										
294264 SURETY LAND TITLE INC										
178646		01/18/2022	v020222	872431	350.00	350.00	01/28/2022	INV PD		Title
CHECK DATE: 02/02/2022										
201456 TEAM ONE COMMUNICATIONS INC										
174000400-1	22002507	01/17/2022	v020222	20183500	75.00	75.00	01/18/2022	INV PD		INSTAL
CHECK DATE: 02/02/2022										
293427 TELEFLEX MEDICAL INC										
9504982869	22004212	01/20/2022	v020222	872432	4,476.00	4,476.00	02/10/2022	INV PD		EZ-IO
CHECK DATE: 02/02/2022										
287758 TERRACON CONSULTANTS INC										
EK217081		01/27/2022	v020222	20183501	2,200.00	2,200.00	01/28/2022	INV PD		N Lafa
CHECK DATE: 02/02/2022										
86993 THE HON COMPANY LLC										
1628703	21015574	01/19/2022	v020222	20183510	642.60	642.60	01/20/2022	INV PD		CHAIRS
CHECK DATE: 01/31/2022										
296075 THE PARTS HOUSE										
2092EJ9396	22003824	01/07/2022	v020222	20183502	537.60	537.60	02/09/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										
2092EJ9504	22003926	01/10/2022	v020222	20183502	277.77	277.77	02/10/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										
2092EJ9540	22003946	01/11/2022	v020222	20183502	167.16	167.16	02/10/2022	INV PD		PARTS-
CHECK DATE: 02/02/2022										
2092EJ9617	22003923	01/10/2022	v020222	20183502	673.24	673.24	02/11/2022	INV PD		STOCK
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,655.77					
294152 TONI RIALES PHOTOGRAPHY LLC										
01252022		01/25/2022	v020222	872433	450.00	450.00	01/26/2022	INV	PD	Final
CHECK DATE: 02/02/2022										
205735 TOOL-SMITH COMPANY INC										
2026646	22002985	01/04/2022	v020222	872434	66.88	66.88	01/28/2022	INV	PD	TOOLS
CHECK DATE: 02/02/2022										
277284 TRUCK PRO LLC										
042 0549638	22003944	01/11/2022	v020222	20183531	143.11	143.11	02/10/2022	INV	PD	STOCK
CHECK DATE: 01/31/2022										
042 0549631	22003632	01/11/2022	v020222	20183531	245.91	245.91	02/11/2022	INV	PD	STOCK
CHECK DATE: 01/31/2022										
042 0549632	22003825	01/11/2022	v020222	20183531	35.56	35.56	02/10/2022	INV	PD	PARTS-
CHECK DATE: 01/31/2022										
					424.58					
279402 TSA										
22-5957	21011650	01/25/2022	v020222	872435	1,442.00	1,442.00	02/10/2022	INV	PD	COMPUT
CHECK DATE: 02/02/2022										
22-5897	21014191	01/23/2022	v020222	872435	725.00	725.00	01/28/2022	INV	PD	COMPUT
CHECK DATE: 02/02/2022										
					2,167.00					
209310 TURNER SUPPLY COMPANY										
3219099-00	22004050	01/20/2022	v020222	20183525	85.00	85.00	01/22/2022	INV	PD	MARINE
CHECK DATE: 01/31/2022										
3218225-01	22003967	01/20/2022	v020222	20183525	796.60	796.60	01/22/2022	INV	PD	FAC MA
CHECK DATE: 01/31/2022										
3218225-00	22003967	01/20/2022	v020222	20183525	23.00	23.00	01/22/2022	INV	PD	FAC MA
CHECK DATE: 01/31/2022										
3209961-05	22002416	01/20/2022	v020222	20183525	65.90	65.90	01/28/2022	INV	PD	MULE T
CHECK DATE: 01/31/2022										
3220982-00	22004287	01/21/2022	v020222	20183525	17.28	17.28	01/27/2022	INV	PD	GRINDI
CHECK DATE: 01/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3219099-01	22004050	01/21/2022	v020222	20183525	215.10	215.10	01/22/2022	INV	PD	MARINE
CHECK DATE: 01/31/2022										
272895 TWIN CITY SECURITY LLC					1,202.88					
21-12-105		12/31/2021	v020222	872436	1,179.36	1,179.36	01/30/2022	INV	PD	SECURI
CHECK DATE: 02/02/2022										
21-12-106		12/31/2021	v020222	872436	5,940.48	5,940.48	01/30/2022	INV	PD	SECURI
CHECK DATE: 02/02/2022										
292630 TYLER TECHNOLOGIES INC					7,119.84					
025-358361		12/01/2021	v020222	20183503	151,761.50	151,761.50	12/02/2021	INV	PD	ANNUAL
CHECK DATE: 02/02/2022										
210000 U J CHEVROLET CO INC										
160764	22003725	01/11/2022	v020222	872437	287.08	287.08	02/10/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022										
160763	22003726	01/11/2022	v020222	872437	53.70	53.70	02/10/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022										
160788	22003858	01/11/2022	v020222	872437	2,373.84	2,373.84	02/10/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
160806	22003909	01/11/2022	v020222	872437	104.92	104.92	02/10/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
284640 ULINE INC					2,819.54					
141619087	22002065	11/19/2021	v020222	20183536	208.35	208.35	12/20/2021	INV	PD	ANIMAL
CHECK DATE: 01/31/2022										
143661277	22003920	01/12/2022	v020222	20183536	3,393.95	3,393.95	02/10/2022	INV	PD	TABLES
CHECK DATE: 01/31/2022										
144168719	22004401	01/24/2022	v020222	20183536	109.24	109.24	01/28/2022	INV	PD	PAPER
CHECK DATE: 01/31/2022										
281269 UNIVERSITY OF SOUTH ALABAMA					3,711.54					
202201	22002259	01/18/2022	v020222	872438	4,711.79	4,711.79	01/27/2022	INV	PD	PW EMP
CHECK DATE: 02/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294393 US CUSTOMS & BORDER PROTECTION										
2X209102000422		01/24/2022	v020222	872439	8,606.33	8,606.33	01/25/2022	INV PD		FOR MA
CHECK DATE:	02/02/2022									
2X219102000422		01/24/2022	v020222	872439	8,491.94	8,491.94	01/25/2022	INV PD		FOR MA
CHECK DATE:	02/02/2022									
					17,098.27					
270017 W W GRAINGER INC										
9179907689	22004134	01/17/2022	v020222	872440	26.14	26.14	02/11/2022	INV PD		HEATER
CHECK DATE:	02/02/2022									
9180254386	22004115	01/17/2022	v020222	872440	82.38	82.38	02/11/2022	INV PD		SLUGGI
CHECK DATE:	02/02/2022									
9179527750	22004114	01/14/2022	v020222	872440	365.45	365.45	02/11/2022	INV PD		AUTOMO
CHECK DATE:	02/02/2022									
9177509297	22004093	01/13/2022	v020222	872440	10.00	10.00	02/11/2022	INV PD		PARTS-
CHECK DATE:	02/02/2022									
9177509305	22004077	01/13/2022	v020222	872440	16.60	16.60	02/11/2022	INV PD		ANIMAL
CHECK DATE:	02/02/2022									
9176728286	22004025	01/13/2022	v020222	872440	275.47	275.47	02/11/2022	INV PD		BATTER
CHECK DATE:	02/02/2022									
9175129601	22003988	01/12/2022	v020222	872440	232.86	232.86	02/11/2022	INV PD		MEASUR
CHECK DATE:	02/02/2022									
9178900826	22004077	01/14/2022	v020222	872440	16.76	16.76	02/10/2022	INV PD		ANIMAL
CHECK DATE:	02/02/2022									
9179784948	22004133	01/17/2022	v020222	872440	52.28	52.28	02/10/2022	INV PD		HEATER
CHECK DATE:	02/02/2022									
9186099256	22004290	01/21/2022	v020222	872440	299.48	299.48	02/10/2022	INV PD		FACILI
CHECK DATE:	02/02/2022									
9128290450	22002070	11/22/2021	v020222	872440	116.87	116.87	01/28/2022	INV PD		FACILI
CHECK DATE:	02/02/2022									
9178247285	22004082	01/13/2022	v020222	872440	72.69	72.69	02/11/2022	INV PD		GRINDI
CHECK DATE:	02/02/2022									
9178094570	22004077	01/13/2022	v020222	872440	22.69	22.69	02/11/2022	INV PD		ANIMAL
CHECK DATE:	02/02/2022									
9176573906	22004033	01/12/2022	v020222	872440	68.49	68.49	02/11/2022	INV PD		LOCK O
CHECK DATE:	02/02/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9176326800		22004025 01/12/2022	v020222	872440	69.62	69.62	02/11/2022	INV	PD	BATTER
CHECK DATE: 02/02/2022										
9175963132		22002294 01/12/2022	v020222	872440	179.00	179.00	02/11/2022	INV	PD	DEWALT
CHECK DATE: 02/02/2022										
9175741140		22003989 01/12/2022	v020222	872440	41.00	41.00	02/11/2022	INV	PD	ULINE
CHECK DATE: 02/02/2022										
					1,947.78					
232872 WARD INTERNATIONAL TRUCKS LLC										
R101005076 01		22004249 01/21/2022	v020222	20183504	222.91	222.91	02/03/2022	INV	PD	OIL CH
CHECK DATE: 02/02/2022										
X101031784 01		22004323 01/24/2022	v020222	20183504	42.36	42.36	02/03/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022										
R101005072 02		22004251 01/24/2022	v020222	20183504	258.91	258.91	02/04/2022	INV	PD	OIL CH
CHECK DATE: 02/02/2022										
X101031994 01		22004242 01/25/2022	v020222	20183504	197.90	197.90	02/05/2022	INV	PD	PARTS-
CHECK DATE: 02/02/2022										
X101032000 01		22004463 01/25/2022	v020222	20183504	101.37	101.37	02/05/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
X101032161 01		22004562 01/27/2022	v020222	20183504	101.37	101.37	02/07/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
X101032156 01		22004558 01/27/2022	v020222	20183504	369.95	369.95	02/07/2022	INV	PD	STOCK
CHECK DATE: 02/02/2022										
					1,294.77					
294802 WARING OIL COMPANY LLC										
114212		22004328 01/24/2022	v020222	872441	768.50	768.50	02/09/2022	INV	PD	GARAGE
CHECK DATE: 02/02/2022										
112484		22004066 01/24/2022	v020222	872441	530.00	530.00	02/09/2022	INV	PD	GARAGE
CHECK DATE: 02/02/2022										
					1,298.50					
297010 WILLIAMS POWER & SIGNAL, LLC										
332182		12/22/2021	v020222	872442	136,485.11	136,485.11	01/21/2022	INV	PD	TRAFFI
CHECK DATE: 02/02/2022										
237250 WILSON DISMUKES INC										
904755		22004417 11/19/2021	v020222	20183526	399.65	399.65	01/26/2022	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/31/2022										
911177	22004220	01/26/2022	v020222	20183526	135.21	135.21	01/28/2022	INV PD	PARTS-	
CHECK DATE: 01/31/2022										
911178	22004221	01/26/2022	v020222	20183526	110.82	110.82	01/28/2022	INV PD	PARTS-	
CHECK DATE: 01/31/2022										
911179	22004223	01/26/2022	v020222	20183526	146.69	146.69	01/28/2022	INV PD	PARTS-	
CHECK DATE: 01/31/2022										
256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC					792.37					
331950		12/13/2021	v020222	872443	45,831.00	43,539.45	01/12/2022	INV PD	REPLAC	
CHECK DATE: 02/02/2022										
294398 ZOLL MEDICAL CORPORATION										
3435618	22004138	01/18/2022	v020222	20183547	1,778.54	1,778.54	01/28/2022	INV PD	REPAIR	
CHECK DATE: 01/31/2022										
					1,778.54					
541 INVOICES					1,334,345.05					

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