

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291178 AIRGAS USA LLC										
9116684985	21015189	08/20/2021	H021722	20183869	333.20	333.20	02/15/2022	INV PD		DISINF
CHECK DATE: 02/17/2022										
9120589737	22002525	12/13/2021	H021722	20183869	2,298.70	2,298.70	02/15/2022	INV PD		G1,SCB
CHECK DATE: 02/17/2022										
					2,631.90					
17224 ANIMAL CARE EQUIPMENT & SERVICES										
98085	22003379	12/29/2021	H021722	20183867	798.90	798.90	02/16/2022	INV PD		ANIMAL
CHECK DATE: 02/17/2022										
295124 BISHOP STATE COMMUNITY COLLEGE										
04		02/11/2022	H021722	872992	4,297.00	4,297.00	02/12/2022	INV PD		DRAW 4
CHECK DATE: 02/17/2022										
05		02/11/2022	H021722	872993	1,200.00	1,200.00	02/12/2022	INV PD		DRAW 5
CHECK DATE: 02/17/2022										
					5,497.00					
296205 BLISS PRODUCTS AND SERVICES INC										
22062	22000235	12/10/2021	H021722	872994	2,336.40	2,336.40	12/10/2021	INV PD		PLAYGR
CHECK DATE: 02/17/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1902463661	21016268	10/08/2021	H021722	872995	4,664.00	4,664.00	02/15/2022	INV PD		ELECTR
CHECK DATE: 02/17/2022										
45761 DIRECTV LLC										
081755230X220209		02/01/2022	H021722	872996	160.99	160.99	02/15/2022	INV PD		Acct.
CHECK DATE: 02/17/2022										
11 H/R ONE TIME PAY VENDOR										
335321		02/15/2022	H021722	872997	325.00	325.00	03/17/2022	INV PD		Family
CHECK DATE: 02/17/2022										
PAYEE: CLAY GODWIN										
297184 MICHAEL ROBINSON JR										
335698		02/17/2022	H021722	872998	350.00	350.00	03/19/2022	INV PD		DJ PER
CHECK DATE: 02/17/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292135 PROMOTIONAL DESIGNS										
5988	22005351	11/03/2021	H021722	20183870	627.90	627.90	02/18/2022	INV	PD	CHIEF
CHECK DATE: 02/17/2022										
274709 SCHOOL SPECIALTY LLC										
208129062839	22001954	12/21/2021	H021722	20183868	132.42	132.42	12/28/2021	INV	PD	SCHOOL
CHECK DATE: 02/17/2022										
279970 SOUTHERN TRUCK & EQUIPMENT										
180637	21016676	11/05/2021	H021722	872999	6,000.00	6,000.00	12/04/2021	INV	PD	20" CO
CHECK DATE: 02/17/2022										
180301	22000813	10/22/2021	H021722	872999	400.00	400.00	02/02/2022	INV	PD	20' CO
CHECK DATE: 02/17/2022										
181029	22004805	11/21/2021	H021722	872999	100.00	100.00	02/18/2022	INV	PD	EXTRA
CHECK DATE: 02/17/2022										
181783	22004805	12/21/2021	H021722	872999	100.00	100.00	02/18/2022	INV	PD	EXTRA
CHECK DATE: 02/17/2022										
					6,600.00					
21502 T BATCHELOR & SON INC										
2010		12/31/2021	H021722	873000	53,208.96	51,085.28	03/11/2022	INV	PD	UPGRAD
CHECK DATE: 02/17/2022										
210000 U J CHEVROLET CO INC										
536285	21012147	06/28/2021	H021722	873001	16,576.72	16,576.72	03/12/2022	INV	PD	REPAIR
CHECK DATE: 02/17/2022										
					16,576.72					
18 INVOICES					93,910.19					

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