

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279521 ADVANCED COMMUNICATIONS										
8473	22003359	12/16/2021	v030922	873389	2,890.44	2,890.44	03/04/2022	INV	PD	BORING
CHECK DATE: 03/09/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
044967		01/31/2022	v030922	873390	201.00	201.00	03/02/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
043761		01/31/2022	v030922	873390	258.00	258.00	03/02/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
043760		01/31/2022	v030922	873390	258.00	258.00	03/02/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
043866		01/31/2022	v030922	873390	2,775.41	2,775.41	03/02/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
043897		02/14/2022	v030922	873390	1,907.15	1,907.15	03/16/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
044053		02/14/2022	v030922	873390	2,228.00	2,228.00	03/16/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
044982		02/14/2022	v030922	873390	258.00	258.00	03/16/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
044074		02/17/2022	v030922	873390	1,485.00	1,485.00	03/19/2022	INV	PD	PLUMBI
CHECK DATE: 03/09/2022										
					9,370.56					
290187 ALABAMA MEDIA GROUP										
10244974		03/03/2022	v030922	20184172	151.44	151.44	03/04/2022	INV	PD	Acct #
CHECK DATE: 03/07/2022										
0010249677		02/20/2022	v030922	20184173	436.60	436.60	02/25/2022	INV	PD	ACCT#
CHECK DATE: 03/07/2022										
0010249610		02/20/2022	v030922	20184174	327.25	327.25	02/25/2022	INV	PD	ACCT#
CHECK DATE: 03/07/2022										
0010239553		02/13/2022	v030922	20184175	155.30	155.30	02/14/2022	INV	PD	acct #
CHECK DATE: 03/07/2022										
10248148		03/03/2022	v030922	20184176	717.12	717.12	03/04/2022	INV	PD	acct #
CHECK DATE: 03/07/2022										
					1,787.71					
296260 ALL AMERICAN FAUCET PARTS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27873	22005247	02/14/2022	v030922	20184108	129.48	129.48	03/03/2022	INV	PD	MUSEUM
CHECK DATE: 03/09/2022										
296891 AMER SPORTS										
4537102046	22004254	02/22/2022	v030922	873391	103.43	103.43	03/04/2022	INV	PD	NEW CL
CHECK DATE: 03/09/2022										
294541 AMERICAN GUARD SERVICES, INC										
INV43295		03/01/2022	v030922	20184109	146.25	146.25	03/02/2022	INV	PD	UNARME
CHECK DATE: 03/09/2022										
INV43293		03/01/2022	v030922	20184109	781.99	781.99	03/02/2022	INV	PD	Inv. #
CHECK DATE: 03/09/2022										
INV43292		03/01/2022	v030922	20184109	198.60	198.60	03/02/2022	INV	PD	Inv. #
CHECK DATE: 03/09/2022										
INV43291		03/01/2022	v030922	20184109	107.58	107.58	03/02/2022	INV	PD	Inv. #
CHECK DATE: 03/09/2022										
INV43290		03/01/2022	v030922	20184109	74.48	74.48	03/02/2022	INV	PD	Inv. #
CHECK DATE: 03/09/2022										
INV43294		03/01/2022	v030922	20184109	255.00	255.00	03/02/2022	INV	PD	UNARME
CHECK DATE: 03/09/2022										
					1,563.90					
17224 ANIMAL CARE EQUIPMENT & SERVICES										
99593	22006020	02/24/2022	v030922	20184134	416.28	416.28	03/05/2022	INV	PD	CARDBO
CHECK DATE: 03/07/2022										
294594 ARENA FIRE PROTECTION INC										
0006305		02/23/2022	v030922	20184110	65.00	65.00	02/24/2022	INV	PD	TBLSHO
CHECK DATE: 03/09/2022										
0006298		02/23/2022	v030922	20184110	200.00	200.00	02/24/2022	INV	PD	REPL 1
CHECK DATE: 03/09/2022										
0006304		02/23/2022	v030922	20184110	195.00	195.00	02/24/2022	INV	PD	TRBLSH
CHECK DATE: 03/09/2022										
0006277		02/11/2022	v030922	20184110	65.00	65.00	02/12/2022	INV	PD	REMNT
CHECK DATE: 03/09/2022										
0006283		02/14/2022	v030922	20184110	184.00	184.00	02/15/2022	INV	PD	REPL 1
CHECK DATE: 03/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER					709.00					
85166		03/02/2022	v030922	20184111	32.50	32.50	03/03/2022	INV PD		ACCT #
	CHECK DATE:	03/09/2022								
18060 ARTCRAFT PRESS INC										
44898		22002993 02/17/2022	v030922	20184135	669.00	669.00	03/03/2022	INV PD		probat
	CHECK DATE:	03/07/2022								
44880		22003604 02/16/2022	v030922	20184135	57.00	57.00	03/03/2022	INV PD		REYNOL
	CHECK DATE:	03/07/2022								
44881		22003607 02/16/2022	v030922	20184135	39.00	39.00	03/03/2022	INV PD		CASSAN
	CHECK DATE:	03/07/2022								
44882		22003603 02/16/2022	v030922	20184135	57.00	57.00	03/03/2022	INV PD		CJ SMA
	CHECK DATE:	03/07/2022								
44883		22003606 02/16/2022	v030922	20184135	57.00	57.00	03/03/2022	INV PD		GREGOR
	CHECK DATE:	03/07/2022								
44884		22003602 02/16/2022	v030922	20184135	57.00	57.00	03/03/2022	INV PD		WILLIA
	CHECK DATE:	03/07/2022								
44885		22003605 02/16/2022	v030922	20184135	57.00	57.00	03/03/2022	INV PD		JONES
	CHECK DATE:	03/07/2022								
44886		22003601 02/16/2022	v030922	20184135	57.00	57.00	03/03/2022	INV PD		CORY P
	CHECK DATE:	03/07/2022								
19997 B & B APPLIANCE PARTS OF MOBILE INC					1,050.00					
960890		22005928 02/22/2022	v030922	20184136	105.36	105.36	03/04/2022	INV PD		GOVERN
	CHECK DATE:	03/07/2022								
960624		22005636 02/17/2022	v030922	20184136	816.00	816.00	03/04/2022	INV PD		ANIMAL
	CHECK DATE:	03/07/2022								
21158 BARNES & NOBLE BOOKSELLERS INC					921.36					
4199318		22002283 12/01/2021	v030922	873392	528.00	528.00	12/15/2021	INV PD		BOOKS
	CHECK DATE:	03/09/2022								
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
117268	22005109	02/25/2022	v030922	873393	895.00		895.00	03/04/2022	INV	PD	2022 C
CHECK DATE: 03/09/2022											
21950 BAY PAPER COMPANY INC											
479750	22005494	02/19/2022	v030922	20184137	122.75		122.75	03/04/2022	INV	PD	JANITO
CHECK DATE: 03/07/2022											
22254 BEARD EQUIPMENT COMPANY											
1527413	22005818	02/24/2022	v030922	873394	1,233.76		1,233.76	02/25/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022											
1527571	22005987	02/24/2022	v030922	873394	888.00		888.00	02/26/2022	INV	PD	2 CYCL
CHECK DATE: 03/09/2022											
1527164	22005962	02/23/2022	v030922	873395	264.94		264.94	03/04/2022	INV	PD	PICK U
CHECK DATE: 03/09/2022											
1454125	21014382	08/05/2021	v030922	873395	114.35		114.35	03/05/2022	INV	PD	PICK U
CHECK DATE: 03/09/2022											
					2,501.05						
286172 BEEBE'S PEST & TERMITES CONTROL INC											
326773B		02/08/2022	v030922	20184168	950.00		950.00	03/10/2022	INV	PD	SERVIC
CHECK DATE: 03/07/2022											
292932 BEYOND TECHNOLOGY											
283135	22005825	02/24/2022	v030922	20184180	638.06		638.06	02/25/2022	INV	PD	INK
CHECK DATE: 03/07/2022											
283154	22005890	02/25/2022	v030922	20184180	256.85		256.85	03/04/2022	INV	PD	INK CA
CHECK DATE: 03/07/2022											
					894.91						
24271 BLOSSMAN GAS INC											
18536199	22001512	11/03/2021	v030922	873396	30.40		30.40	03/04/2022	INV	PD	PROPAN
CHECK DATE: 03/09/2022											
25406 BOUND TREE MEDICAL LLC											
84415152	22005203	02/22/2022	v030922	873397	109.09		109.09	02/24/2022	INV	PD	HOSPIT
CHECK DATE: 03/09/2022											
295046 BUMPER TO BUMPER AUTO PARTS											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140 52535		22006198 03/03/2022	v030922	873398	154.30	154.30	03/04/2022	INV	PD	STOCK
CHECK DATE: 03/09/2022										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
73489		22005809 01/24/2022	v030922	873399	2,000.00	2,000.00	03/04/2022	INV	PD	SPRAY
CHECK DATE: 03/09/2022										
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0115546-IN		03/03/2022	v030922	20184112	38,934.73	38,934.73	03/04/2022	INV	PD	CLAIMS
CHECK DATE: 03/09/2022										
293637 CAPITAL TRACTOR INC										
26492I		22005326 02/17/2022	v030922	873400	265.55	265.55	03/19/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
26491I		22005335 02/17/2022	v030922	873400	1,974.91	1,974.91	03/19/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
					2,240.46					
272932 CDW GOVERNMENT LLC										
s128974		22005171 02/11/2022	v030922	20184113	442.80	442.80	02/16/2022	INV	PD	ITEM:
CHECK DATE: 03/09/2022										
p736917		22002919 12/14/2021	v030922	20184113	142.48	142.48	12/16/2021	INV	PD	ADOBE
CHECK DATE: 03/09/2022										
p982261		22001448 12/20/2021	v030922	20184113	2,243.37	2,243.37	12/23/2021	INV	PD	ADOBE
CHECK DATE: 03/09/2022										
k427841		21015938 09/08/2021	v030922	20184113	418.00	418.00	11/10/2021	INV	PD	BOB HO
CHECK DATE: 03/09/2022										
N056727		22000391 11/02/2021	v030922	20184113	307.67	307.67	11/16/2021	INV	PD	COMPUT
CHECK DATE: 03/09/2022										
R920085		22004819 02/08/2022	v030922	20184113	291.28	291.28	02/10/2022	INV	PD	FACILI
CHECK DATE: 03/09/2022										
s490655		22005639 02/21/2022	v030922	20184113	604.49	604.49	02/25/2022	INV	PD	TV - D
CHECK DATE: 03/09/2022										
s608767		22004956 02/23/2022	v030922	20184113	2,501.12	2,501.12	02/25/2022	INV	PD	SPEC C
CHECK DATE: 03/09/2022										
s601512		21015635 02/23/2022	v030922	20184113	208.21	208.21	02/25/2022	INV	PD	LAPTOP
CHECK DATE: 03/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
s597081		22005899 02/23/2022	v030922	20184113	5,117.10	5,117.10	02/25/2022	INV	PD	ECITE
	CHECK DATE: 03/09/2022									
s385924		22004874 02/17/2022	v030922	20184113	291.28	291.28	02/19/2022	INV	PD	MICROS
	CHECK DATE: 03/09/2022									
s322742		22004676 02/16/2022	v030922	20184113	291.28	291.28	02/18/2022	INV	PD	MICROS
	CHECK DATE: 03/09/2022									
s958603		22005898 03/03/2022	v030922	20184113	117.53	117.53	03/05/2022	INV	PD	ADOBE
	CHECK DATE: 03/09/2022									
s928377		22006137 03/02/2022	v030922	20184113	203.58	203.58	03/05/2022	INV	PD	COMPUT
	CHECK DATE: 03/09/2022									
					13,180.19					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4110838803		02/16/2022	v030922	873401	18.22	18.22	03/18/2022	INV	PD	ACCT #
	CHECK DATE: 03/09/2022									
4111224986		02/21/2022	v030922	873401	25.00	25.00	03/19/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									
4111224919		02/21/2022	v030922	873401	19.92	19.92	03/19/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									
4111225153		02/21/2022	v030922	873401	85.54	85.54	03/19/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									
4111225205		02/21/2022	v030922	873401	35.00	35.00	03/19/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									
4109335747		02/01/2022	v030922	873401	27.08	27.08	03/03/2022	INV	PD	MAT RE
	CHECK DATE: 03/09/2022									
4109991668		02/08/2022	v030922	873401	27.08	27.08	03/10/2022	INV	PD	MAT RE
	CHECK DATE: 03/09/2022									
4110695247		02/15/2022	v030922	873401	27.08	27.08	03/17/2022	INV	PD	MAT RE
	CHECK DATE: 03/09/2022									
4110838659		02/16/2022	v030922	873401	24.54	24.54	03/18/2022	INV	PD	MAT RE
	CHECK DATE: 03/09/2022									
4110830499		02/16/2022	v030922	873401	143.12	143.12	03/18/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									
4110548494		02/14/2022	v030922	873401	58.10	58.10	03/16/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									
4110548618		02/14/2022	v030922	873401	737.39	737.39	03/16/2022	INV	PD	Unifor
	CHECK DATE: 03/09/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4110548621 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	250.14	250.14	03/16/2022	INV PD		Unifor
4110548776 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	417.41	417.41	03/16/2022	INV PD		Unifor
4110548500 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	104.91	104.91	03/16/2022	INV PD		Unifor
4110548418 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	19.25	19.25	03/16/2022	INV PD		Unifor
4110548556 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	57.96	57.96	03/16/2022	INV PD		Unifor
1902646547 CHECK DATE: 03/09/2022	22002701	12/08/2021	v030922	873401	2,500.00	2,500.00	12/10/2021	INV PD		FACILI
4110548704 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	85.54	85.54	03/16/2022	INV PD		Unifor
4110830376 CHECK DATE: 03/09/2022		02/16/2022	v030922	873401	15.59	15.59	03/18/2022	INV PD		Unifor
4110830301 CHECK DATE: 03/09/2022		02/16/2022	v030922	873401	12.90	12.90	03/18/2022	INV PD		Unifor
4110838726 CHECK DATE: 03/09/2022		02/16/2022	v030922	873401	18.22	18.22	03/18/2022	INV PD		Unifor
4110837855 CHECK DATE: 03/09/2022		02/16/2022	v030922	873401	34.53	34.53	03/18/2022	INV PD		Unifor
4110969357 CHECK DATE: 03/09/2022		02/17/2022	v030922	873401	36.17	36.17	03/19/2022	INV PD		Unifor
4110548725 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	247.14	247.14	03/16/2022	INV PD		Unifor
4110548629 CHECK DATE: 03/09/2022		02/14/2022	v030922	873401	29.35	29.35	03/16/2022	INV PD		Unifor
4110838736 CHECK DATE: 03/09/2022		02/16/2022	v030922	873401	26.57	26.57	03/14/2022	INV PD		MAT RE
					5,083.75					
34100 CLUTCH PRODUCTS INC										
120047 CHECK DATE: 03/07/2022		03/02/2022	v030922	20184138	198.00	198.00	03/11/2022	INV PD		REF: A
297103 COMMUNICATIONS INTERNATIONAL INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PI142093 CHECK DATE: 03/09/2022	21016495	12/28/2021	v030922	873402	224,146.22	224,146.22	02/01/2022	INV	PD	PORTAB
288293 COMPASS MEDIA INC										
2022-56336 CHECK DATE: 03/09/2022		02/15/2022	v030922	873403	450.00	450.00	03/13/2022	INV	PD	MOBILE
37501 COWIN EQUIPMENT CO INC										
rsa0263254 CHECK DATE: 03/07/2022	22002207	02/27/2022	v030922	20184139	1,800.00	1,800.00	03/04/2022	INV	PD	RENTAL
295628 CYTRANET										
4326 CHECK DATE: 03/09/2022		03/01/2022	v030922	20184114	750.00	750.00	03/02/2022	INV	PD	Inv. #
161125 DADE PAPER CO										
9900896 CHECK DATE: 03/09/2022	22001546	11/09/2021	v030922	873404	56.82	56.82	03/03/2022	INV	PD	CONCRE
10056751 CHECK DATE: 03/09/2022	22001546	12/06/2021	v030922	873404	511.38	511.38	03/03/2022	INV	PD	CONCRE
					568.20					
290980 DANA SAFETY SUPPLY INC										
766888-D CHECK DATE: 03/07/2022	21016678	12/30/2021	v030922	20184177	52,950.00	52,950.00	03/04/2022	INV	PD	UPFITT
771437 CHECK DATE: 03/07/2022	21016678	01/28/2022	v030922	20184177	84,720.00	84,720.00	02/03/2022	INV	PD	UPFITT
769358 CHECK DATE: 03/07/2022	21016678	01/17/2022	v030922	20184177	52,950.00	52,950.00	01/21/2022	INV	PD	UPFITT
					190,620.00					
42474 DAVISON OIL COMPANY INC										
0501476-in CHECK DATE: 03/09/2022	22004186	03/03/2022	v030922	873405	1,303.09	1,303.09	03/05/2022	INV	PD	DRUMS
0500795-in CHECK DATE: 03/09/2022	22005927	02/25/2022	v030922	873405	3,909.27	3,909.27	03/04/2022	INV	PD	DRUMS

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43690 DEES PAPER COMPANY INC					5,212.36					
829064		22005504 02/18/2022	v030922	20184140	33.10	33.10	03/04/2022	INV	PD	LAUNDR
	CHECK DATE:	03/07/2022								
829274		22005344 02/22/2022	v030922	20184140	187.04	187.04	03/04/2022	INV	PD	JANITO
	CHECK DATE:	03/07/2022								
829204		22005633 02/21/2022	v030922	20184140	110.16	110.16	03/04/2022	INV	PD	OFFICE
	CHECK DATE:	03/07/2022								
829175		22005273 02/21/2022	v030922	20184140	16.55	16.55	03/04/2022	INV	PD	BLEACH
	CHECK DATE:	03/07/2022								
826758		22003511 01/31/2022	v030922	20184140	6,092.16	6,092.16	02/11/2022	INV	PD	CONVEN
	CHECK DATE:	03/07/2022								
828878		22005295 02/17/2022	v030922	20184140	460.35	460.35	03/04/2022	INV	PD	JANITO
	CHECK DATE:	03/07/2022								
828877		22005283 02/17/2022	v030922	20184140	201.16	201.16	03/04/2022	INV	PD	BLEACH
	CHECK DATE:	03/07/2022								
828875		22005329 02/17/2022	v030922	20184140	78.12	78.12	03/04/2022	INV	PD	PAPER
	CHECK DATE:	03/07/2022								
828876		22005273 02/17/2022	v030922	20184140	47.74	47.74	03/04/2022	INV	PD	BLEACH
	CHECK DATE:	03/07/2022								
828874		22005346 02/17/2022	v030922	20184140	136.50	136.50	03/04/2022	INV	PD	CUSTOD
	CHECK DATE:	03/07/2022								
828920		22005338 02/17/2022	v030922	20184140	51.72	51.72	03/04/2022	INV	PD	TRASH
	CHECK DATE:	03/07/2022								
61753 FASTENAL COMPANY					7,414.60					
a1mob133134		22005164 02/25/2022	v030922	873406	349.92	349.92	03/04/2022	INV	PD	EXPAND
	CHECK DATE:	03/09/2022								
195470 FASTENING SOLUTIONS INC										
inv4109608		22004294 02/23/2022	v030922	873407	24.58	24.58	02/25/2022	INV	PD	FACILI
	CHECK DATE:	03/09/2022								
294798 FAUSAK TIRES & SERVICE										
2245815		22005862 02/22/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL CH
	CHECK DATE:	03/09/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2245828		22005915 02/23/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245922		22005973 02/24/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245921		22005976 02/24/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245965		22006025 02/25/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245541		22005453 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245534		22005455 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245537		22005457 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245539		22005459 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245766		22005677 02/22/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245695		22005679 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245694		22005682 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245700		22005684 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245813		22005856 02/22/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245830		22005914 02/23/2022	v030922	873408	49.95	49.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245769		22005847 02/22/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245963		22005681 02/25/2022	v030922	873408	49.95	49.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245563		22005541 02/18/2022	v030922	873408	89.95	89.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										
2245831		22005917 02/23/2022	v030922	873408	89.95	89.95	03/17/2022	INV	PD	OIL	CH
CHECK DATE:	03/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2245772		22005845 02/22/2022	v030922	873408	89.95	89.95	03/17/2022	INV	PD	OIL CN	
CHECK DATE:		03/09/2022									
2245829		22005916 02/23/2022	v030922	873408	89.95	89.95	03/17/2022	INV	PD	OIL CH	
CHECK DATE:		03/09/2022									
2245538		22005426 02/21/2022	v030922	873408	69.95	69.95	03/17/2022	INV	PD	OIL CH	
CHECK DATE:		03/09/2022									
					1,578.90						
271575 FLEETPRIDE INC											
93178733		22005515 02/17/2022	v030922	873409	14.60	14.60	03/19/2022	INV	PD	PARTS-	
CHECK DATE:		03/09/2022									
92848780		22005034 02/11/2022	v030922	873409	335.70	335.70	03/16/2022	INV	PD	STOCK	
CHECK DATE:		03/09/2022									
93028700		22005325 02/15/2022	v030922	873409	75.32	75.32	03/18/2022	INV	PD	PARTS-	
CHECK DATE:		03/09/2022									
92982521		22005309 02/15/2022	v030922	873409	280.00	280.00	03/17/2022	INV	PD	STOCK	
CHECK DATE:		03/09/2022									
					705.62						
295679 FUN EXPRESS											
715062764-01		22005389 02/24/2022	v030922	873410	162.36	162.36	03/04/2022	INV	PD	MAR. A	
CHECK DATE:		03/09/2022									
70216 GALLS LLC											
bc1545702		22003687 02/10/2022	v030922	873411	222.00	222.00	03/03/2022	INV	PD	OFFICE	
CHECK DATE:		03/09/2022									
73476 GLOBAL INDUSTRIES INC											
006972625		21016384 11/29/2021	v030922	873412	1,845.76	1,845.76	12/06/2021	INV	PD	CUBICL	
CHECK DATE:		03/09/2022									
280256 GLOBALSTAR INC											
27886501		02/16/2022	v030922	873413	901.09	901.09	03/18/2022	INV	PD	FEB GL	
CHECK DATE:		03/09/2022									
74050 GORAM AIR CONDITIONING CO INC											
2-8537-22		02/14/2022	v030922	20184115	187.50	187.50	03/16/2022	INV	PD	HVAC M	
CHECK DATE:		03/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2-8538-22		02/14/2022	v030922	20184115	1,832.24	1,832.24	03/16/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
2-8539-22		02/14/2022	v030922	20184115	497.64	497.64	03/16/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
2-8540-22		02/14/2022	v030922	20184115	1,269.44	1,269.44	03/16/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
2-8541-22		02/14/2022	v030922	20184115	4,821.08	4,821.08	03/16/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
2-8542-22		02/14/2022	v030922	20184115	112.50	112.50	03/16/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
2-8543-22		02/14/2022	v030922	20184115	300.00	300.00	03/16/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
1-8490-22		01/28/2022	v030922	20184115	225.00	225.00	02/27/2022	INV PD		HVAC M
CHECK DATE:	03/09/2022									
75199 GRAYBAR ELECTRIC CO INC					9,245.40					
9324825326	22001499	12/20/2021	v030922	20184116	437.99	437.99	01/04/2022	INV PD		NETWOR
CHECK DATE:	03/09/2022									
9325269779	22004327	01/25/2022	v030922	20184116	6,408.24	6,408.24	02/01/2022	INV PD		FIBER
CHECK DATE:	03/09/2022									
9324440248	22001499	11/22/2021	v030922	20184116	606.31	606.31	02/16/2022	INV PD		NETWOR
CHECK DATE:	03/09/2022									
9325815909	22004384	03/03/2022	v030922	20184116	521.25	521.25	03/04/2022	INV PD		SPANIS
CHECK DATE:	03/09/2022									
77005 GULF CITY CLEANERS INC					7,973.79					
15024-1	22005842	02/17/2022	v030922	873414	46.20	46.20	03/04/2022	INV PD		CONTRA
CHECK DATE:	03/09/2022									
14914-1	22005844	02/14/2022	v030922	873414	33.20	33.20	03/04/2022	INV PD		CONTRA
CHECK DATE:	03/09/2022									
14753-1	22005156	02/07/2022	v030922	873414	46.20	46.20	03/04/2022	INV PD		CONTRA
CHECK DATE:	03/09/2022									
77600 GULF COAST MARINE SUPPLY CO INC					125.60					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1604506-00		22004048 02/24/2022	v030922	20184141	2,556.53	2,556.53	03/05/2022	INV	PD	BLADE	
CHECK DATE:		03/07/2022									
1606367-00		22005688 02/28/2022	v030922	20184141	35.52	35.52	03/04/2022	INV	PD	BUILD	
CHECK DATE:		03/07/2022									
83705 HELENA CHEMICAL COMPANY					2,592.05						
264659763		22005670 02/23/2022	v030922	873415	132.50	132.50	03/03/2022	INV	PD	PESTIC	
CHECK DATE:		03/09/2022									
131653 HENRY SCHEIN INC											
16759218		22005055 02/08/2022	v030922	20184145	57.60	57.60	03/03/2022	INV	PD	SHEET,	
CHECK DATE:		03/07/2022									
17206394		22004474 02/18/2022	v030922	20184145	150.57	150.57	03/04/2022	INV	PD	SEAL D	
CHECK DATE:		03/07/2022									
234242 HOSEA O WEAVER & SONS INC					208.17						
79524		22002996 02/22/2022	v030922	20184117	179.85	179.85	03/03/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79551		22002996 02/23/2022	v030922	20184117	110.55	110.55	03/04/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79563		22002996 02/24/2022	v030922	20184117	121.55	121.55	03/04/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79574		22002996 02/25/2022	v030922	20184117	188.65	188.65	03/04/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79427		22002996 02/15/2022	v030922	20184117	171.05	171.05	02/19/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79478		22002996 02/18/2022	v030922	20184117	168.85	168.85	02/24/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79462		22002996 02/16/2022	v030922	20184117	197.03	197.03	02/25/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79453		22002996 02/08/2022	v030922	20184117	167.20	167.20	02/25/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79449		22002996 02/17/2022	v030922	20184117	113.85	113.85	02/24/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									
79496		22002996 02/21/2022	v030922	20184117	171.05	171.05	02/25/2022	INV	PD	ASPHAL	
CHECK DATE:		03/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,589.63					
294915 IMAGE 360 WEST MOBILE										
im-43564	22004547	02/22/2022	v030922	873416	2,000.00	2,000.00	02/25/2022	INV	PD	TRASH
CHECK DATE: 03/09/2022										
im-43565	22004549	02/22/2022	v030922	873416	2,000.00	2,000.00	02/25/2022	INV	PD	NO DUM
CHECK DATE: 03/09/2022										
im-43566	22004548	02/22/2022	v030922	873416	2,000.00	2,000.00	02/25/2022	INV	PD	48 HOU
CHECK DATE: 03/09/2022										
					6,000.00					
101098 JERRY PATE TURF & IRRIGATION INC										
323743	21007990	02/28/2022	v030922	20184142	38,884.05	38,884.05	03/04/2022	INV	PD	MOWER,
CHECK DATE: 03/07/2022										
296800 JOE BULLARD CHEVROLET										
8501569 1	22004928	02/16/2022	v030922	20184118	680.61	680.61	03/18/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
8501594 1	22005037	02/16/2022	v030922	20184118	662.76	662.76	03/18/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
8501607 1	22005365	02/17/2022	v030922	20184118	697.08	697.08	03/19/2022	INV	PD	STOCK
CHECK DATE: 03/09/2022										
					2,040.45					
41900 JOHN W DAVIS PHD										
2355		02/17/2022	v030922	873417	510.00	510.00	03/15/2022	INV	PD	NEW HI
CHECK DATE: 03/09/2022										
2356		02/21/2022	v030922	873417	170.00	170.00	03/19/2022	INV	PD	NEW HI
CHECK DATE: 03/09/2022										
2353		02/15/2022	v030922	873418	1,190.00	1,190.00	03/13/2022	INV	PD	PD EVA
CHECK DATE: 03/09/2022										
					1,870.00					
103800 JOHNSON CONTROLS INC										
1-11386389134		01/13/2022	v030922	873419	1,132.60	1,132.60	02/12/2022	INV	PD	HISTOR
CHECK DATE: 03/09/2022										
273592 KONE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1158289127		02/21/2022	v030922	20184160	786.00	786.00	02/22/2022	INV	PD	SERVIC
CHECK DATE: 03/07/2022										
1158282970		02/10/2022	v030922	20184160	131.00	131.00	02/11/2022	INV	PD	SERVIC
CHECK DATE: 03/07/2022										
1158213695		09/21/2021	v030922	20184160	15,408.00	15,408.00	09/22/2021	INV	PD	C0481
CHECK DATE: 03/07/2022										
120408 LADD SUPPLY COMPANY INC					16,325.00					
453640	22005260	02/18/2022	v030922	873420	152.80	152.80	02/21/2022	INV	PD	SUPPLI
CHECK DATE: 03/09/2022										
453940	22005964	03/02/2022	v030922	873420	108.00	108.00	03/04/2022	INV	PD	FEBRUR
CHECK DATE: 03/09/2022										
277578 LAGNIAPPE					260.80					
49065		02/09/2022	v030922	20184163	82.84	82.84	02/10/2022	INV	PD	AD FOR
CHECK DATE: 03/07/2022										
125001 LEE RODGERS TIRE CO										
69239	22005934	02/25/2022	v030922	20184143	1,700.00	1,700.00	03/02/2022	INV	PD	TRAILE
CHECK DATE: 03/07/2022										
130300 MADER BEARING SUPPLY INC										
625742	22006007	02/24/2022	v030922	20184144	155.44	155.44	02/25/2022	INV	PD	PICK U
CHECK DATE: 03/07/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
20522	22005259	02/14/2022	v030922	873421	180.00	180.00	03/17/2022	INV	PD	BRAKES
CHECK DATE: 03/09/2022										
297437 MASSETT SUPPLY COMPANY INC.										
249156	22005304	02/15/2022	v030922	873422	24.66	24.66	03/18/2022	INV	PD	STOCK
CHECK DATE: 03/09/2022										
249145	22005305	02/15/2022	v030922	873422	108.60	108.60	03/18/2022	INV	PD	STOCK
CHECK DATE: 03/09/2022										
249175	22005318	02/15/2022	v030922	873422	20.10	20.10	03/18/2022	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/09/2022										
281106 MEDICAL SUPPLIES DEPOT					153.36					
01730887	22005974	02/24/2022	v030922	20184165	141.00	141.00	02/25/2022	INV PD		DIAL/H
CHECK DATE: 03/07/2022										
01730888	22005952	02/24/2022	v030922	20184165	94.00	94.00	02/25/2022	INV PD		JANITO
CHECK DATE: 03/07/2022										
01730668	22005154	02/18/2022	v030922	20184165	173.80	173.80	02/22/2022	INV PD		BRAUN
CHECK DATE: 03/07/2022										
01730669	22004297	02/18/2022	v030922	20184165	494.75	494.75	02/22/2022	INV PD		MASK 3
CHECK DATE: 03/07/2022										
01730655	22005635	02/18/2022	v030922	20184165	94.00	94.00	02/23/2022	INV PD		OFFICE
CHECK DATE: 03/07/2022										
01730656	22005539	02/18/2022	v030922	20184165	47.00	47.00	02/19/2022	INV PD		DIAL S
CHECK DATE: 03/07/2022										
01730933	22006036	02/25/2022	v030922	20184165	68.75	68.75	02/26/2022	INV PD		COTTON
CHECK DATE: 03/07/2022										
01730901	22003760	02/24/2022	v030922	20184165	367.90	367.90	02/26/2022	INV PD		GLOVES
CHECK DATE: 03/07/2022										
01730911	22003624	02/24/2022	v030922	20184165	1,103.70	1,103.70	02/26/2022	INV PD		GLOVES
CHECK DATE: 03/07/2022										
01730913	22005499	02/24/2022	v030922	20184165	6,055.10	6,055.10	02/26/2022	INV PD		ZOLL S
CHECK DATE: 03/07/2022										
01730823	22005926	02/22/2022	v030922	20184165	99.00	99.00	02/24/2022	INV PD		POWDER
CHECK DATE: 03/07/2022										
01730803	22005051	02/22/2022	v030922	20184165	128.00	128.00	03/03/2022	INV PD		SODIUM
CHECK DATE: 03/07/2022										
294489 MH3 PRINTING LLC					8,867.00					
81084-1	22002058	12/03/2021	v030922	20184119	165.00	165.00	12/07/2021	INV PD		POSTCA
CHECK DATE: 03/09/2022										
81084	22002057	12/03/2021	v030922	20184119	256.25	256.25	12/04/2021	INV PD		POSTCA
CHECK DATE: 03/09/2022										
134774 MOBILE BAY HARLEY-DAVIDSON INC					421.25					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
628571		22005242 02/25/2022	v030922	20184146	114.39	114.39	03/02/2022	INV PD		PARTS-
	CHECK DATE:	03/07/2022								
628406		22005261 02/22/2022	v030922	20184146	213.31	213.31	02/26/2022	INV PD		STOCK
	CHECK DATE:	03/07/2022								
628588		22005261 02/25/2022	v030922	20184146	26.70	26.70	03/02/2022	INV PD		STOCK
	CHECK DATE:	03/07/2022								
628569		22006053 02/25/2022	v030922	20184146	563.30	563.30	03/02/2022	INV PD		STOCK
	CHECK DATE:	03/07/2022								
628590		22003562 02/25/2022	v030922	20184146	268.28	268.28	03/02/2022	INV PD		PARTS-
	CHECK DATE:	03/07/2022								
136520 MOBILE JANITORIAL & PAPER CO INC					1,185.98					
392789		22005908 02/25/2022	v030922	20184147	164.96	164.96	02/26/2022	INV PD		TRASH
	CHECK DATE:	03/07/2022								
392207-1		22003793 02/24/2022	v030922	20184147	57.62	57.62	03/03/2022	INV PD		JANITO
	CHECK DATE:	03/07/2022								
136737 MOBILE LUMBER & BUILDING MATERIALS INC					222.58					
MBC00029367		22005985 03/03/2022	v030922	20184148	508.80	508.80	03/04/2022	INV PD		LUMBER
	CHECK DATE:	03/07/2022								
165635 MOBILE WINSUPPLY CO										
404018 01		22005371 02/22/2022	v030922	20184153	99.95	99.95	02/25/2022	INV PD		MUN GA
	CHECK DATE:	03/07/2022								
403982 01		22005358 02/21/2022	v030922	20184153	23.54	23.54	02/25/2022	INV PD		HORSE
	CHECK DATE:	03/07/2022								
288944 MULLINAX FORD OF MOBILE LLC					123.49					
276956		22004329 02/24/2022	v030922	20184171	6,688.60	6,688.60	02/26/2022	INV PD		REPAIR
	CHECK DATE:	03/07/2022								
150766		22005874 02/23/2022	v030922	20184171	352.52	352.52	02/24/2022	INV PD		PARTS-
	CHECK DATE:	03/07/2022								
150733		22005837 02/28/2022	v030922	20184171	292.10	292.10	03/03/2022	INV PD		PARTS-
	CHECK DATE:	03/07/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR					7,333.22					
337592		03/04/2022	v030922	873423	340.90	340.90	03/04/2022	INV PD	BOND R	
CHECK DATE: 03/09/2022						PAYEE: GEORGE BEAUCHAMP				
337074		03/02/2022	v030922	873424	2,465.00	2,465.00	03/02/2022	INV PD	BOND R	
CHECK DATE: 03/09/2022						PAYEE: HENRY STEPHENSON				
337576		03/04/2022	v030922	873425	244.00	244.00	03/04/2022	INV PD	BOND R	
CHECK DATE: 03/09/2022						PAYEE: JALISHA LEBEAUX				
337575		03/04/2022	v030922	873426	1,000.00	1,000.00	03/04/2022	INV PD	BOND R	
CHECK DATE: 03/09/2022						PAYEE: MICHAEL KING				
337570		03/04/2022	v030922	873427	1,100.00	1,100.00	03/04/2022	INV PD	BOND R	
CHECK DATE: 03/09/2022						PAYEE: SAMANTHA CHERRY				
337573		03/04/2022	v030922	873428	1,201.00	1,201.00	03/04/2022	INV PD	BOND R	
CHECK DATE: 03/09/2022						PAYEE: TABIUS SMITH				
287234 MUNICIPAL EMERGENCY SERVICES INC					6,350.90					
IN1681628	22006057	02/28/2022	v030922	20184170	590.00	590.00	03/01/2022	INV PD	DRYSUI	
CHECK DATE: 03/07/2022										
148425 NEWMANS MEDICAL SERVICES INC										
40224		03/02/2022	v030922	20184149	7,400.00	7,400.00	03/03/2022	INV PD	SERVIC	
CHECK DATE: 03/07/2022										
274328 NIKE USA INC										
9633154554	22001563	02/18/2022	v030922	20184120	125.78	125.78	03/03/2022	INV PD	MARCH	
CHECK DATE: 03/09/2022										
9633154553	21015799	02/18/2022	v030922	20184120	54.82	54.82	03/03/2022	INV PD	SPRING	
CHECK DATE: 03/09/2022										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					180.60					
1130628	22006033	02/28/2022	v030922	20184150	2,600.00	2,600.00	03/10/2022	INV PD	BAGS:	
CHECK DATE: 03/07/2022										
1127373	22003890	02/08/2022	v030922	20184150	379.38	379.38	03/16/2022	INV PD	PARTS	
CHECK DATE: 03/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT					2,979.38					
49748645	22005256	02/15/2022	v030922	873429	195.00	195.00	02/18/2022	INV	PD	DRILL
		CHECK DATE: 03/09/2022								
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 190753	22005674	02/18/2022	v030922	20184161	11.38	11.38	03/13/2022	INV	PD	STOCK
		CHECK DATE: 03/07/2022								
292 191284	22005910	02/22/2022	v030922	20184161	27.96	27.96	03/15/2022	INV	PD	PARTS-
		CHECK DATE: 03/07/2022								
1292 191510	22005943	02/24/2022	v030922	20184161	8.48	8.48	03/16/2022	INV	PD	STOCK
		CHECK DATE: 03/07/2022								
1292 191509	22005946	02/24/2022	v030922	20184161	27.98	27.98	03/16/2022	INV	PD	PARTS-
		CHECK DATE: 03/07/2022								
1292 191715	22006017	02/25/2022	v030922	20184161	41.61	41.61	03/17/2022	INV	PD	PARTS-
		CHECK DATE: 03/07/2022								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					117.41					
1447292-0	22002003	11/22/2021	v030922	20184151	37.15	37.15	12/01/2021	INV	PD	OFFICE
		CHECK DATE: 03/07/2022								
1449535-0	22003422	12/30/2021	v030922	20184151	19.78	19.78	12/31/2021	INV	PD	OFFICE
		CHECK DATE: 03/07/2022								
294446 PATSY T RICHARDSON					56.93					
22-008		02/18/2022	v030922	20184121	100.00	100.00	02/19/2022	INV	PD	Title
		CHECK DATE: 03/09/2022								
22-009		01/24/2022	v030922	20184121	25.00	25.00	01/25/2022	INV	PD	Title
		CHECK DATE: 03/09/2022								
22-010		01/24/2022	v030922	20184121	100.00	100.00	01/25/2022	INV	PD	Title
		CHECK DATE: 03/09/2022								
279229 PETROLEUM TRADERS CORPORATION					225.00					
1745605	22005821	02/22/2022	v030922	20184122	21,607.45	21,607.45	03/03/2022	INV	PD	GARAGE
		CHECK DATE: 03/09/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1744903		22005631 02/18/2022	v030922	20184122	3,016.17	3,016.17	03/03/2022	INV	PD	FUEL,	
CHECK DATE:		03/09/2022									
1743938		22005315 02/16/2022	v030922	20184122	22,262.84	22,262.84	03/03/2022	INV	PD	GARAGE	
CHECK DATE:		03/09/2022									
1744365		22005380 02/17/2022	v030922	20184122	18,208.40	18,208.40	03/03/2022	INV	PD	LANGAN	
CHECK DATE:		03/09/2022									
1743937		22005314 02/16/2022	v030922	20184122	20,961.39	20,961.39	03/03/2022	INV	PD	GARAGE	
CHECK DATE:		03/09/2022									
1742821		22005189 02/17/2022	v030922	20184122	5,209.50	5,209.50	03/03/2022	INV	PD	3RD PR	
CHECK DATE:		03/09/2022									
164150 PITTS & SONS TOWING & RECOVERY INC					91,265.75						
436673		22006051 02/24/2022	v030922	20184152	580.00	580.00	02/26/2022	INV	PD	TOW-AS	
CHECK DATE:		03/07/2022									
286364 PORT CITY MEDICAL LLC											
142		22004885 02/18/2022	v030922	20184169	43.00	43.00	02/22/2022	INV	PD	PILLOW	
CHECK DATE:		03/07/2022									
85		22003979 01/12/2022	v030922	20184169	1,700.00	1,700.00	02/19/2022	INV	PD	MEGAMO	
CHECK DATE:		03/07/2022									
278663 POSTMARK INK INCORPORATED					1,743.00						
20100161		22005664 02/15/2022	v030922	20184164	6,275.06	6,275.06	03/03/2022	INV	PD	REVENU	
CHECK DATE:		03/07/2022									
292135 PROMOTIONAL DESIGNS											
6139		22002034 01/11/2022	v030922	20184178	84.00	84.00	03/03/2022	INV	PD	POLO S	
CHECK DATE:		03/07/2022									
6140		22003155 01/11/2022	v030922	20184178	28.00	28.00	03/03/2022	INV	PD	POLO S	
CHECK DATE:		03/07/2022									
6143		22002036 01/11/2022	v030922	20184178	84.00	84.00	03/03/2022	INV	PD	POLO S	
CHECK DATE:		03/07/2022									
6234		21016765 02/21/2022	v030922	20184178	1,050.00	1,050.00	03/04/2022	INV	PD	ACTIVI	
CHECK DATE:		03/07/2022									
6219		22005105 02/16/2022	v030922	20184178	22.00	22.00	03/15/2022	INV	PD	RETIRE	
CHECK DATE:		03/07/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,268.00					
296166 RECDESK LLC										
12232		01/18/2022	v030922	873430	1,200.00	1,200.00	01/19/2022	INV	PD	RECDES
CHECK DATE: 03/09/2022										
297531 REVELATION-MAYSVILLE CDC										
337048		02/15/2022	v030922	873431	1,251.60	1,251.60	03/17/2022	INV	PD	DRAW 3
CHECK DATE: 03/09/2022										
190305 S & O ENTERPRISES INC										
207561		02/11/2022	v030922	20184123	150.00	150.00	02/12/2022	INV	PD	SC-REW
CHECK DATE: 03/09/2022										
190715 SANSOM EQUIPMENT CO INC										
P02576	22003837	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02579	22003838	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02580	22003839	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02578	22003840	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02577	22003841	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02581	22003842	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02582	22003843	02/23/2022	v030922	873432	1,160.57	1,160.57	03/06/2022	INV	PD	PARTS-
CHECK DATE: 03/09/2022										
P02573	22005840	02/23/2022	v030922	873432	237.84	237.84	03/06/2022	INV	PD	STOCK
CHECK DATE: 03/09/2022										
P02417	22005112	02/18/2022	v030922	873432	1,610.00	1,610.00	02/28/2022	INV	PD	NOZZLE
CHECK DATE: 03/09/2022										
					9,971.83					
192350 SHERWIN WILLIAMS CO										
8777-2	22002341	02/18/2022	v030922	20184154	661.61	661.61	02/25/2022	INV	PD	NOVEMB

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/07/2022										
293780 SITEONE LANDSCAPE SUPPLY LLC										
115878894-001	22004600	02/28/2022	v030922	20184181	1,028.47	1,028.47	03/01/2022	INV PD	GOLF	C
CHECK DATE: 03/07/2022										
194225 SNOWS MACHINE & WELDING INC										
4309	22005136	02/15/2022	v030922	873433	1,015.00	1,015.00	03/17/2022	INV PD	REPAIR	
CHECK DATE: 03/09/2022										
4291	22004265	02/11/2022	v030922	873433	1,520.00	1,520.00	03/16/2022	INV PD	REPAIR	
CHECK DATE: 03/09/2022										
281459 SOUTHERN GAS AND SUPPLY INC										
36757111		01/31/2022	v030922	20184166	177.24	177.24	02/01/2022	INV PD	CYLIIN	
CHECK DATE: 03/07/2022										
282131 SOUTHERN SOD										
231	21013642	12/16/2021	v030922	873434	4,400.00	4,400.00	02/18/2022	INV PD	HAY/MO	
CHECK DATE: 03/09/2022										
276548 SOUTHERN TIRES INC										
71237	22005829	02/16/2022	v030922	873435	400.00	400.00	03/10/2022	INV PD	SCRAP	
CHECK DATE: 03/09/2022										
71238	22005996	02/22/2022	v030922	873435	400.00	400.00	03/04/2022	INV PD	SCRAP	
CHECK DATE: 03/09/2022										
270009 SPECTRONICS INC										
493012	22002931	02/18/2022	v030922	20184158	18.72	18.72	03/10/2022	INV PD	BATTER	
CHECK DATE: 03/07/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3500559330	22005529	02/19/2022	v030922	20184124	37.11	37.11	02/22/2022	INV PD	PACKIN	
CHECK DATE: 03/09/2022										
3500559332	22005532	02/19/2022	v030922	20184124	25.86	25.86	02/22/2022	INV PD	LABEL	
CHECK DATE: 03/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3500925101		22006010 02/25/2022	v030922	20184124	178.84		178.84	02/26/2022	INV	PD	WHITEB
	CHECK DATE:	03/09/2022									
3501266555		22006071 02/26/2022	v030922	20184124	131.94		131.94	02/27/2022	INV	PD	FEBRUA
	CHECK DATE:	03/09/2022									
3501266556		22006075 02/26/2022	v030922	20184124	49.00		49.00	02/27/2022	INV	PD	EASELS
	CHECK DATE:	03/09/2022									
3501266553		22005990 02/26/2022	v030922	20184124	13.68		13.68	03/04/2022	INV	PD	OFFICE
	CHECK DATE:	03/09/2022									
3500559333		22005534 02/19/2022	v030922	20184124	64.25		64.25	02/22/2022	INV	PD	CARD S
	CHECK DATE:	03/09/2022									
3500661285		22005811 02/22/2022	v030922	20184124	18.38		18.38	02/25/2022	INV	PD	SUPPLI
	CHECK DATE:	03/09/2022									
3500661286		22005812 02/22/2022	v030922	20184124	119.10		119.10	02/24/2022	INV	PD	CERTIF
	CHECK DATE:	03/09/2022									
3500661287		22005813 02/22/2022	v030922	20184124	29.14		29.14	02/24/2022	INV	PD	FLOOR
	CHECK DATE:	03/09/2022									
3500661288		22005814 02/22/2022	v030922	20184124	26.49		26.49	02/24/2022	INV	PD	PENDAF
	CHECK DATE:	03/09/2022									
3500661289		22005826 02/22/2022	v030922	20184124	6.09		6.09	02/24/2022	INV	PD	INK
	CHECK DATE:	03/09/2022									
3500731504		22005176 02/23/2022	v030922	20184124	146.40		146.40	02/24/2022	INV	PD	ITEM:
	CHECK DATE:	03/09/2022									
3500731505		22005892 02/23/2022	v030922	20184124	91.48		91.48	02/26/2022	INV	PD	SUPPLI
	CHECK DATE:	03/09/2022									
3500731506		22005893 02/23/2022	v030922	20184124	329.98		329.98	03/03/2022	INV	PD	ITEM:
	CHECK DATE:	03/09/2022									
3500731507		22005895 02/23/2022	v030922	20184124	129.44		129.44	02/24/2022	INV	PD	ENVELO
	CHECK DATE:	03/09/2022									
3500803012		22005958 02/24/2022	v030922	20184124	44.97		44.97	02/25/2022	INV	PD	FACILI
	CHECK DATE:	03/09/2022									
3500803013		22005966 02/24/2022	v030922	20184124	90.04		90.04	02/25/2022	INV	PD	RECORD
	CHECK DATE:	03/09/2022									
3500803009		22005877 02/24/2022	v030922	20184124	1,200.52		1,200.52	02/26/2022	INV	PD	OFFICE
	CHECK DATE:	03/09/2022									
3500803010		22005892 02/24/2022	v030922	20184124	7.50		7.50	02/26/2022	INV	PD	SUPPLI
	CHECK DATE:	03/09/2022									
3500803011		22005958 02/24/2022	v030922	20184124	192.68		192.68	02/25/2022	INV	PD	FACILI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/09/2022										
3500328500	22005311	02/17/2022	v030922	20184124	148.05	148.05	02/19/2022	INV PD		OFFICE
CHECK DATE: 03/09/2022										
292471 STORAGEMAX MIDTOWN					3,080.94					
SMM 28584		02/25/2022	v030922	20184179	2,541.00	2,541.00	02/26/2022	INV PD		STORAG
CHECK DATE: 03/07/2022										
198400 STRICKLAND PAPER CO INC										
MO882969-00	22006076	02/28/2022	v030922	873436	55.90	55.90	03/04/2022	INV PD		COPY P
CHECK DATE: 03/09/2022										
MO882217-00	22005918	02/24/2022	v030922	873436	167.70	167.70	03/04/2022	INV PD		OFFICE
CHECK DATE: 03/09/2022										
MO871443-00	22002847	12/16/2021	v030922	873436	139.75	139.75	03/03/2022	INV PD		PAPER/
CHECK DATE: 03/09/2022										
270010 STUART C IRBY CO					363.35					
S012690085.001	22001002	10/26/2021	v030922	873437	923.59	923.59	12/06/2021	INV PD		ELECTR
CHECK DATE: 03/09/2022										
S012690085.002	22001002	11/04/2021	v030922	873437	587.00	587.00	12/06/2021	INV PD		ELECTR
CHECK DATE: 03/09/2022										
198904 SUNBELT FIRE INC					1,510.59					
333408	22005652	02/23/2022	v030922	873438	684.00	684.00	03/11/2022	INV PD		PARTS-
CHECK DATE: 03/09/2022										
332994	22004350	03/01/2022	v030922	873438	5,150.00	5,150.00	03/16/2022	INV PD		MSA G1
CHECK DATE: 03/09/2022										
231625 T S WALL & SONS INC					5,834.00					
15517	22005205	02/21/2022	v030922	873439	1,897.50	1,897.50	03/10/2022	INV PD		TILE
CHECK DATE: 03/09/2022										
295331 TAMMY DAVIS										
2022-018		02/24/2022	v030922	20184125	400.00	400.00	02/25/2022	INV PD		Title

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/09/2022										
2022-016		02/17/2022	v030922	20184125	100.00	100.00	02/19/2022	INV PD		Title
CHECK DATE: 03/09/2022										
2022-017		02/17/2022	v030922	20184125	25.00	25.00	02/19/2022	INV PD		Title
CHECK DATE: 03/09/2022										
295410 TAW POWER SYSTEMS, INC.					525.00					
26235250		02/17/2022	v030922	20184126	2,004.30	2,004.30	03/19/2022	INV PD		REPAIR
CHECK DATE: 03/09/2022										
26235207		02/17/2022	v030922	20184126	860.79	860.79	03/15/2022	INV PD		GENERA
CHECK DATE: 03/09/2022										
201456 TEAM ONE COMMUNICATIONS INC					2,865.09					
174000413-1	22005511	02/23/2022	v030922	20184127	723.76	723.76	03/03/2022	INV PD		SIREN
CHECK DATE: 03/09/2022										
174000411-1	22004060	02/21/2022	v030922	20184127	3,715.18	3,715.18	02/22/2022	INV PD		LIGHTS
CHECK DATE: 03/09/2022										
101015599	22005868	02/11/2022	v030922	20184127	125.00	125.00	02/23/2022	INV PD		SVC DM
CHECK DATE: 03/09/2022										
296075 THE PARTS HOUSE					4,563.94					
2092EK1918	22005187	02/11/2022	v030922	20184128	261.40	261.40	03/18/2022	INV PD		PARTS-
CHECK DATE: 03/09/2022										
2092EK1896/CMEK2057	22005134	02/11/2022	v030922	20184128	1,239.66	1,239.66	03/17/2022	INV PD		STOCK
CHECK DATE: 03/09/2022										
2092EK2058	22005134	02/14/2022	v030922	20184128	78.60	78.60	03/17/2022	INV PD		STOCK
CHECK DATE: 03/09/2022										
2092EK1986	22005134	02/14/2022	v030922	20184128	865.28	865.28	03/17/2022	INV PD		STOCK
CHECK DATE: 03/09/2022										
2092EK2135	22005134	02/15/2022	v030922	20184128	452.36	452.36	03/17/2022	INV PD		STOCK
CHECK DATE: 03/09/2022										
2092EK2040	22005234	02/14/2022	v030922	20184128	1,469.14	1,469.14	03/17/2022	INV PD		STOCK
CHECK DATE: 03/09/2022										
2092EK2152	22005307	02/15/2022	v030922	20184128	51.22	51.22	03/17/2022	INV PD		STOCK
CHECK DATE: 03/09/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EK2153		22005307 02/15/2022	v030922	20184128	51.22	51.22	03/17/2022	INV	PD	STOCK
CHECK DATE:	03/09/2022									
2092EK2154		22005307 02/15/2022	v030922	20184128	51.22	51.22	03/17/2022	INV	PD	STOCK
CHECK DATE:	03/09/2022									
2092EK2155		22005307 02/15/2022	v030922	20184128	51.22	51.22	03/17/2022	INV	PD	STOCK
CHECK DATE:	03/09/2022									
2092EK1953		22005192 02/11/2022	v030922	20184128	272.74	272.74	03/16/2022	INV	PD	STOCK
CHECK DATE:	03/09/2022									
2092EK1952		22005194 02/11/2022	v030922	20184128	115.92	115.92	03/13/2022	INV	PD	STOCK
CHECK DATE:	03/09/2022									
2092EK2352		22005364 02/15/2022	v030922	20184128	2,070.29	2,070.29	03/19/2022	INV	PD	STOCK
CHECK DATE:	03/09/2022									
204245 THREADED FASTENERS INC					7,030.27					
3689483		22005130 02/16/2022	v030922	20184155	9.00	9.00	03/18/2022	INV	PD	STOCK
CHECK DATE:	03/07/2022									
295232 TIMECLOCK PLUS LLC										
INV00166884		22004957 02/28/2022	v030922	20184182	1,190.70	1,190.70	03/15/2022	INV	PD	TIMECL
CHECK DATE:	03/07/2022									
INV00166961		22004958 02/28/2022	v030922	20184182	3,275.22	3,275.22	03/15/2022	INV	PD	TIME C
CHECK DATE:	03/07/2022									
295399 TOP NOTCH TREE CARE LLC					4,465.92					
4932		22004806 10/26/2021	v030922	873440	5,500.00	5,500.00	03/02/2022	INV	PD	WATER
CHECK DATE:	03/09/2022									
4992		22004807 12/21/2021	v030922	873440	8,500.00	8,500.00	03/02/2022	INV	PD	EMERGE
CHECK DATE:	03/09/2022									
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED					14,000.00					
#53		02/24/2022	v030922	20184129	2,573.00	2,573.00	03/02/2022	INV	PD	Proj.
CHECK DATE:	03/09/2022									
277284 TRUCK PRO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
042 0550763		22004911 02/14/2022	v030922	20184162	737.92	737.92	03/16/2022	INV	PD	STOCK
CHECK DATE: 03/07/2022										
279402 TSA										
22-6660		22000327 02/28/2022	v030922	873441	3,384.00	3,384.00	03/04/2022	INV	PD	COMPUT
CHECK DATE: 03/09/2022										
21-4779		22001300 11/10/2021	v030922	873442	1,391.00	1,391.00	11/27/2021	INV	PD	BRENDA
CHECK DATE: 03/09/2022										
209310 TURNER SUPPLY COMPANY										
					4,775.00					
3228449-00		22005257 02/18/2022	v030922	20184156	21.20	21.20	02/19/2022	INV	PD	DRILL
CHECK DATE: 03/07/2022										
3230169-01		22005527 02/24/2022	v030922	20184156	549.00	549.00	02/25/2022	INV	PD	HAND T
CHECK DATE: 03/07/2022										
3230169-00		22005527 02/23/2022	v030922	20184156	47.40	47.40	02/24/2022	INV	PD	HAND T
CHECK DATE: 03/07/2022										
					617.60					
292630 TYLER TECHNOLOGIES INC										
025-367991		03/01/2022	v030922	20184130	100,347.34	100,347.34	03/02/2022	INV	PD	ANNUAL
CHECK DATE: 03/09/2022										
284640 ULINE INC										
145365383		22005237 02/21/2022	v030922	20184167	212.26	212.26	03/10/2022	INV	PD	MAILIN
CHECK DATE: 03/07/2022										
295308 UNITED SPORTS OF AMERICA INC										
A1182-2-22-6		22005863 02/20/2021	v030922	20184183	370.00	370.00	03/04/2022	INV	PD	WINDSC
CHECK DATE: 03/07/2022										
294715 UNITI FIBER										
275612		03/01/2022	v030922	20184131	3,550.00	3,550.00	03/02/2022	INV	PD	UNITI
CHECK DATE: 03/09/2022										
295864 VETERANS RECOVERY RESOURCES										
21C-059 (1)		02/17/2022	v030922	20184132	4,125.00	4,125.00	03/19/2022	INV	PD	REHABI
CHECK DATE: 03/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC										
X101034324 01	22006127	03/03/2022	v030922	20184133	755.16	755.16	03/13/2022	INV PD		ANTIFR
CHECK DATE: 03/09/2022										
271288 WATERMARK DESIGN GROUP LLC										
220102103		02/15/2022	v030922	20184159	5,840.00	5,840.00	03/13/2022	INV PD		PROFES
CHECK DATE: 03/07/2022										
281928 WATTIER SURVEYING INC										
22-031		02/15/2022	v030922	873443	3,600.00	3,600.00	03/13/2022	INV PD		FOR SU
CHECK DATE: 03/09/2022										
237250 WILSON DISMUKES INC										
911974	21016378	02/04/2022	v030922	20184157	9,878.00	9,878.00	02/05/2022	INV PD		STIHL
CHECK DATE: 03/07/2022										
					9,878.00					
364 INVOICES					960,352.28					

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