

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912710838		03/07/2022	v032322	873770	1,113.39	1,113.39	03/29/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
912722683		03/08/2022	v032322	873770	220.50	220.50	03/28/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
912560629		02/08/2022	v032322	873770	3,172.19	3,172.19	03/28/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
912743933		03/10/2022	v032322	873770	102.90	102.90	03/28/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
912752826		03/11/2022	v032322	873770	44.10	44.10	04/01/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
912587977		02/11/2022	v032322	873770	812.70	812.70	04/01/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
912789727		03/16/2022	v032322	873770	150.57	150.57	04/01/2022	INV PD	ORDER	
CHECK DATE: 03/22/2022										
					5,616.35					
271556 ADAMS & REESE LLP										
1158054		03/09/2022	v032322	20184462	19,244.00	19,244.00	03/16/2022	INV PD	FILE #	
CHECK DATE: 03/22/2022										
1158052		03/09/2022	v032322	20184462	2,600.00	2,600.00	03/16/2022	INV PD	FILE #	
CHECK DATE: 03/22/2022										
					21,844.00					
297569 ADC ENTERPRISES INC										
4868	22006891	03/18/2022	v032322	20184385	1,000.00	1,000.00	03/22/2022	INV PD	COOL R	
CHECK DATE: 03/22/2022										
295058 ADVANCE AUTO PARTS										
8582206925978	22006560	03/10/2022	v032322	20184386	4.77	4.77	03/14/2022	INV PD	PARTS-	
CHECK DATE: 03/22/2022										
8582206925985	22006564	03/10/2022	v032322	20184386	25.40	25.40	03/15/2022	INV PD	PARTS-	
CHECK DATE: 03/22/2022										
8582207326086	22006592	03/14/2022	v032322	20184386	93.74	93.74	03/15/2022	INV PD	PARTS-	
CHECK DATE: 03/22/2022										
8582207326084	22006593	03/14/2022	v032322	20184386	39.74	39.74	03/15/2022	INV PD	PARTS-	
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582207126077		22006639 03/12/2022	v032322	20184386	25.74	25.74	03/15/2022	INV PD		PARTS-
CHECK DATE:	03/22/2022									
8582207426155		22006747 03/15/2022	v032322	20184386	23.10	23.10	03/16/2022	INV PD		PARTS-
CHECK DATE:	03/22/2022									
8582207126061		22006643 03/12/2022	v032322	20184386	240.59	240.59	03/18/2022	INV PD		PARTS-
CHECK DATE:	03/22/2022									
8582207626293		22006894 03/17/2022	v032322	20184386	452.64	452.64	03/18/2022	INV PD		PARTS-
CHECK DATE:	03/22/2022									
8582207595025		22006643 03/16/2022	v032322	20184386	-29.00	-29.00	03/21/2022	CRM PD		PARTS-
CHECK DATE:	03/22/2022									
8582207626307		22006907 03/17/2022	v032322	20184386	939.44	939.44	03/21/2022	INV PD		STOCK
CHECK DATE:	03/22/2022									
279521 ADVANCED COMMUNICATIONS					1,816.16					
8543		22006214 03/14/2022	v032322	873771	813.44	813.44	03/18/2022	INV PD		SPANIS
CHECK DATE:	03/22/2022									
8544		22004628 03/18/2022	v032322	873771	3,148.60	3,148.60	03/21/2022	INV PD		FS 18
CHECK DATE:	03/22/2022									
8545		22004629 03/18/2022	v032322	873771	3,102.30	3,102.30	03/21/2022	INV PD		MOTORP
CHECK DATE:	03/22/2022									
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					7,064.34					
044145		02/25/2022	v032322	873772	3,444.00	3,444.00	03/27/2022	INV PD		PLUMBI
CHECK DATE:	03/22/2022									
044157		03/02/2022	v032322	873772	565.00	565.00	04/01/2022	INV PD		PLUMBI
CHECK DATE:	03/22/2022									
044092		03/03/2022	v032322	873772	217.00	217.00	04/02/2022	INV PD		PLUMBI
CHECK DATE:	03/22/2022									
008016		03/03/2022	v032322	873772	1,224.00	1,224.00	04/02/2022	INV PD		PLUMBI
CHECK DATE:	03/22/2022									
043990		03/03/2022	v032322	873772	258.00	258.00	04/02/2022	INV PD		PLUMBI
CHECK DATE:	03/22/2022									
290374 AEIKER CONSTRUCTION CORPORATION					5,708.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000666		03/14/2022	v032322	20184387	13,017.76	13,017.76	03/14/2022	INV	PD	Contra
CHECK DATE: 03/22/2022										
291178 AIRGAS USA LLC										
9123791277	22006724	03/16/2022	v032322	20184480	31.10	31.10	03/21/2022	INV	PD	VARIOU
CHECK DATE: 03/22/2022										
287960 ALABAMA 811										
0222079		02/28/2022	v032322	873773	3,040.81	3,040.81	03/30/2022	INV	PD	Alabam
CHECK DATE: 03/22/2022										
290187 ALABAMA MEDIA GROUP										
0010251172		02/28/2022	v032322	20184474	40.97	40.97	03/01/2022	INV	PD	Acct:
CHECK DATE: 03/22/2022										
0010249684		03/06/2022	v032322	20184475	825.19	825.19	03/11/2022	INV	PD	ACCT#
CHECK DATE: 03/22/2022										
0010255398		03/06/2022	v032322	20184476	341.00	341.00	03/11/2022	INV	PD	ACCT#
CHECK DATE: 03/22/2022										
0010255438		03/06/2022	v032322	20184477	455.10	455.10	03/11/2022	INV	PD	ACCT#
CHECK DATE: 03/22/2022										
0010254518		03/16/2022	v032322	20184478	859.99	859.99	03/17/2022	INV	PD	ACCT#
CHECK DATE: 03/22/2022										
0010252185		03/16/2022	v032322	20184479	148.35	148.35	03/17/2022	INV	PD	ACCT#
CHECK DATE: 03/22/2022										
					2,670.60					
297415 ALABAMA TOWING AND RECOVERY INC										
feb / mardi gras 22		03/05/2022	v032322	873774	3,600.00	3,600.00	04/01/2022	INV	PD	feb /
CHECK DATE: 03/22/2022										
281472 ALERE TOXICOLOGY										
L312741		02/28/2022	v032322	873775	371.28	371.28	03/17/2022	INV	PD	INVOIC
CHECK DATE: 03/22/2022										
296260 ALL AMERICAN FAUCET PARTS										
27824	22001259	10/28/2021	v032322	20184388	297.60	297.60	03/18/2022	INV	PD	MUSEUM
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284665 ALL STAR AUTO SALVAGE INC										
MOBILE012022		03/04/2022	v032322	873776	150.00	150.00	04/01/2022	INV	PD	Jan 20
CHECK DATE: 03/22/2022										
293976 ALLSTATES CONSULTING SERVICES										
TN32527		02/20/2022	v032322	873777	2,201.60	2,201.60	02/21/2022	INV	PD	PAUL C
CHECK DATE: 03/22/2022										
TN32528		02/27/2022	v032322	873777	2,201.60	2,201.60	02/28/2022	INV	PD	PAUL C
CHECK DATE: 03/22/2022										
					4,403.20					
296891 AMER SPORTS										
4537258640	22004254	03/09/2022	v032322	873778	163.55	163.55	03/18/2022	INV	PD	NEW CL
CHECK DATE: 03/22/2022										
271021 APCO INTERNATIONAL INC										
00060985	22006677	03/16/2022	v032322	20184389	431.64	431.64	03/19/2022	INV	PD	BOOKS
CHECK DATE: 03/22/2022										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
85164		03/02/2022	v032322	20184390	2,790.63	2,790.63	03/11/2022	INV	PD	ACCT #
CHECK DATE: 03/22/2022										
294465 ASHLAND PLACE UNITED METHODIST CHURCH										
338985		03/08/2022	v032322	873779	150.00	150.00	03/09/2022	INV	PD	Use of
CHECK DATE: 03/22/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
214038		03/09/2022	v032322	873780	78.00	78.00	03/11/2022	INV	PD	ACCT #
CHECK DATE: 03/22/2022										
293952 B & B AUTO WRECKER SERVICE LLC										
Mardi Gras tow bill		03/05/2022	v032322	873781	2,400.00	2,400.00	04/01/2022	INV	PD	2022 M
CHECK DATE: 03/22/2022										
297022 BABOLAT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2784468	22006572	03/11/2022	v032322	873782	436.19	436.19	03/18/2022	INV	PD	ROUGH
CHECK DATE: 03/22/2022										
21377 BARTER & ASSOCIATES INC										
2112		03/17/2022	v032322	20184391	9,300.00	9,300.00	03/18/2022	INV	PD	CRUISE
CHECK DATE: 03/22/2022										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
117569	22006125	03/03/2022	v032322	873783	99.00	99.00	03/18/2022	INV	PD	BRACKE
CHECK DATE: 03/22/2022										
295055 BAY CONCRETE INC										
144361	21015638	03/16/2022	v032322	873784	267.00	267.00	03/22/2022	INV	PD	CONCRE
CHECK DATE: 03/22/2022										
21950 BAY PAPER COMPANY INC										
480597	22006263	03/16/2022	v032322	20184439	118.62	118.62	03/19/2022	INV	PD	CONE W
CHECK DATE: 03/22/2022										
480172	22005905	03/04/2022	v032322	20184439	116.64	116.64	03/22/2022	INV	PD	JANITO
CHECK DATE: 03/22/2022										
					235.26					
22121 BAY SIDE RUBBER & PRODUCTS INC										
14284	22006456	03/10/2022	v032322	20184440	217.80	217.80	03/15/2022	INV	PD	HOSES-
CHECK DATE: 03/22/2022										
14286	22006457	03/10/2022	v032322	20184440	366.72	366.72	03/15/2022	INV	PD	HOSES
CHECK DATE: 03/22/2022										
14287	22006458	03/10/2022	v032322	20184440	377.04	377.04	03/15/2022	INV	PD	HOSES-
CHECK DATE: 03/22/2022										
14295	22006505	03/10/2022	v032322	20184440	9.18	9.18	03/15/2022	INV	PD	HYD.FI
CHECK DATE: 03/22/2022										
14294	22006506	03/10/2022	v032322	20184440	19.86	19.86	03/15/2022	INV	PD	HYD. F
CHECK DATE: 03/22/2022										
14296	22006507	03/10/2022	v032322	20184440	9.18	9.18	03/15/2022	INV	PD	HYD.FI
CHECK DATE: 03/22/2022										
14285	22006455	03/10/2022	v032322	20184440	349.92	349.92	03/15/2022	INV	PD	HOSES-
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22254 BEARD EQUIPMENT COMPANY					1,349.70					
1534610	22003130	03/16/2022	v032322	873785	267.71	267.71	03/18/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
280390 BEST BUY STORES LP										
5888071	22004985	02/08/2022	v032322	873786	3,049.98	3,049.98	02/16/2022	INV	PD	85" LC
CHECK DATE: 03/22/2022										
5909664	22004631	01/31/2022	v032322	873786	429.99	429.99	02/25/2022	INV	PD	SAMSUN
CHECK DATE: 03/22/2022										
5965894	22006244	03/04/2022	v032322	873786	59.99	59.99	03/22/2022	INV	PD	TV WAL
CHECK DATE: 03/22/2022										
295124 BISHOP STATE COMMUNITY COLLEGE					3,539.96					
339147		03/10/2022	v032322	873787	1,204.00	1,204.00	03/11/2022	INV	PD	DRAW 6
CHECK DATE: 03/22/2022										
287654 BOBCAT OF MOBILE										
P36673	21016492	02/25/2022	v032322	873788	108.45	108.45	03/27/2022	INV	PD	PARTS-
CHECK DATE: 03/22/2022										
P36672	22006018	02/25/2022	v032322	873788	189.01	189.01	03/27/2022	INV	PD	PARTS-
CHECK DATE: 03/22/2022										
282223 BOBS TOWING & GAS					297.46					
mardi gras tow bill		03/05/2022	v032322	873789	1,200.00	1,200.00	04/01/2022	INV	PD	2022 m
CHECK DATE: 03/22/2022										
Feb 2022 Invoices		03/07/2022	v032322	873789	2,400.00	2,400.00	04/01/2022	INV	PD	feb 20
CHECK DATE: 03/22/2022										
25406 BOUND TREE MEDICAL LLC					3,600.00					
84441043	22006598	03/11/2022	v032322	873790	2,250.00	2,250.00	03/18/2022	INV	PD	LARYNG
CHECK DATE: 03/22/2022										
84441042	22006532	03/18/2022	v032322	873790	195.00	195.00	03/18/2022	INV	PD	BLOOD
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84443206	22006598	03/14/2022	v032322	873790	1,500.00	1,500.00	03/18/2022	INV	PD	LARYNG
CHECK DATE: 03/22/2022										
84449196	22006624	03/17/2022	v032322	873790	610.00	610.00	03/21/2022	INV	PD	AIRWAY
CHECK DATE: 03/22/2022										
295046 BUMPER TO BUMPER AUTO PARTS					4,555.00					
140 52885	22006573	03/11/2022	v032322	873791	59.52	59.52	03/15/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
140 52919	22006576	03/10/2022	v032322	873791	3.47	3.47	03/14/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
140 52994	22006693	03/15/2022	v032322	873791	96.39	96.39	03/17/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
296252 CAIN'S TREE & LANDSCAPE, INC.					159.38					
9597	22006277	03/22/2022	v032322	20184392	14,835.00	14,835.00	03/22/2022	INV	PD	TRIM L
CHECK DATE: 03/22/2022										
277351 CALLAWAY GOLF SALES COMPANY										
934256119		02/08/2022	v032322	873792	117.48	117.48	03/21/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										
934354245		02/23/2022	v032322	873792	207.00	207.00	03/21/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										
934373078		02/26/2022	v032322	873792	1,130.85	1,130.85	03/21/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										
934386037		03/01/2022	v032322	873792	989.10	989.10	03/21/2022	INV	PD	OPRDER
CHECK DATE: 03/22/2022										
277965 CAPITAL TRAILER & EQUIPMENT CO INC					2,444.43					
3351899	22003138	02/24/2022	v032322	873793	1,010.76	1,010.76	03/27/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
295556 CARAHSOFT										
27743506INV	22006391	03/16/2022	v032322	873794	12,589.42	12,589.42	03/18/2022	INV	PD	CARAHS
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295122 CARLA MORRISON THOMAS										
339199		03/16/2022	v032322	20184393	2,307.70	2,307.70	03/17/2022	INV	PD	03/07-
CHECK DATE: 03/22/2022										
272932 CDW GOVERNMENT LLC										
t109058	22006305	03/07/2022	v032322	20184394	47.47	47.47	03/10/2022	INV	PD	HDMI T
CHECK DATE: 03/22/2022										
t273399	22006436	03/10/2022	v032322	20184394	23.99	23.99	03/12/2022	INV	PD	FINANC
CHECK DATE: 03/22/2022										
t199260	22006432	03/08/2022	v032322	20184394	85.94	85.94	03/12/2022	INV	PD	COMPUT
CHECK DATE: 03/22/2022										
t150665	22003494	03/08/2022	v032322	20184394	117.47	117.47	03/12/2022	INV	PD	COMPUT
CHECK DATE: 03/22/2022										
T378619	22006571	03/11/2022	v032322	20184394	166.97	166.97	03/19/2022	INV	PD	COMPUT
CHECK DATE: 03/22/2022										
t352421	21011833	03/11/2022	v032322	20184394	491.66	491.66	03/19/2022	INV	PD	CURVE
CHECK DATE: 03/22/2022										
t352422	21012244	03/11/2022	v032322	20184394	491.66	491.66	03/19/2022	INV	PD	CURVE
CHECK DATE: 03/22/2022										
t521994	22006431	03/15/2022	v032322	20184394	46.20	46.20	03/19/2022	INV	PD	IPAD P
CHECK DATE: 03/22/2022										
t522439	22006660	03/15/2022	v032322	20184394	84.60	84.60	03/19/2022	INV	PD	COMPUT
CHECK DATE: 03/22/2022										
t459584	22006660	03/14/2022	v032322	20184394	2,420.20	2,420.20	03/19/2022	INV	PD	COMPUT
CHECK DATE: 03/22/2022										
					3,976.16					
295655 CHANCELLOR INC										
01040106710-01	22005983	03/03/2022	v032322	873795	147.92	147.92	03/05/2022	INV	PD	TRIMMI
CHECK DATE: 03/22/2022										
01040106117-02	22005322	03/18/2022	v032322	873795	82.70	82.70	03/21/2022	INV	PD	LAMPS
CHECK DATE: 03/22/2022										
01040107922-01	22006722	03/21/2022	v032322	873795	244.20	244.20	03/23/2022	INV	PD	LIGHT
CHECK DATE: 03/22/2022										
					474.82					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1902796493	22005012	02/10/2022	v032322	873796	375.00		375.00	02/24/2022	INV	PD	SOLID
CHECK DATE: 03/22/2022											
4111922609		02/28/2022	v032322	873796	206.47		206.47	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4111922541		02/28/2022	v032322	873796	146.56		146.56	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4111922616		02/28/2022	v032322	873796	329.66		329.66	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4111922371		02/28/2022	v032322	873796	19.21		19.21	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4111922496		02/28/2022	v032322	873796	25.91		25.91	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4113451022		03/15/2022	v032322	873796	30.73		30.73	03/17/2022	INV	PD	INV #4
CHECK DATE: 03/22/2022											
1902893317	22005922	03/17/2022	v032322	873796	396.00		396.00	03/21/2022	INV	PD	INSULA
CHECK DATE: 03/22/2022											
4112229765		03/02/2022	v032322	873796	34.53		34.53	04/01/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4112337348		03/03/2022	v032322	873796	36.17		36.17	04/02/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4112337395		03/03/2022	v032322	873796	151.80		151.80	04/02/2022	INV	PD	SANITI
CHECK DATE: 03/22/2022											
4112223921		03/02/2022	v032322	873796	124.85		124.85	04/01/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4112230388		03/02/2022	v032322	873796	24.54		24.54	04/01/2022	INV	PD	MAT RE
CHECK DATE: 03/22/2022											
1902862954	22006253	03/07/2022	v032322	873796	50.00		50.00	03/08/2022	INV	PD	KAHKI
CHECK DATE: 03/22/2022											
4111922632		02/28/2022	v032322	873796	53.91		53.91	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4111922722		02/28/2022	v032322	873796	85.54		85.54	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4111922680		02/28/2022	v032322	873796	29.35		29.35	03/30/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4112223832		03/02/2022	v032322	873796	15.59		15.59	04/01/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022											
4112223796		03/02/2022	v032322	873796	12.90		12.90	04/01/2022	INV	PD	Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2022										
4112230554		03/02/2022	v032322	873796	18.22	18.22	04/01/2022	INV	PD	Unifor
CHECK DATE: 03/22/2022										
293969 COASTAL TOWING & AUTOMOTIVE					2,166.94					
feb 2022 invoices		03/05/2022	v032322	20184487	1,050.00	1,050.00	04/01/2022	INV	PD	feb 20
CHECK DATE: 03/22/2022										
295920 CRUISE & PORT ADVISORS INC										
MOB239		03/03/2022	v032322	20184395	3,800.00	3,800.00	04/02/2022	INV	PD	Inv. #
CHECK DATE: 03/22/2022										
38450 CUMMINS MID-SOUTH LLC										
D3 65300	22006503	03/11/2022	v032322	20184441	297.52	297.52	03/15/2022	INV	PD	PARTS-
CHECK DATE: 03/22/2022										
42474 DAVISON OIL COMPANY INC										
0502197	22006416	03/11/2022	v032322	873797	891.30	891.30	03/14/2022	INV	PD	0W20 S
CHECK DATE: 03/22/2022										
0658559-IN	22006249	03/07/2022	v032322	873797	4,220.67	4,220.67	03/19/2022	INV	PD	FIRE S
CHECK DATE: 03/22/2022										
0658558-IN	22006248	03/07/2022	v032322	873797	4,208.04	4,208.04	03/19/2022	INV	PD	LANGAN
CHECK DATE: 03/22/2022										
0659666-in	22006766	03/17/2022	v032322	873797	3,632.73	3,632.73	03/22/2022	INV	PD	LANGAN
CHECK DATE: 03/22/2022										
43690 DEES PAPER COMPANY INC					12,952.74					
829183	22005490	02/21/2022	v032322	20184442	29.22	29.22	03/04/2022	INV	PD	JANITO
CHECK DATE: 03/22/2022										
830793	22006402	03/08/2022	v032322	20184442	19.00	19.00	03/12/2022	INV	PD	TRASH
CHECK DATE: 03/22/2022										
831058	22006530	03/10/2022	v032322	20184442	676.00	676.00	03/22/2022	INV	PD	SHOP T
CHECK DATE: 03/22/2022										
831311	22006614	03/14/2022	v032322	20184442	101.08	101.08	03/23/2022	INV	PD	TRASH
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
831309		22006633 03/14/2022	v032322	20184442	42.09	42.09	03/23/2022	INV	PD	JANITO	
CHECK DATE:		03/22/2022									
831313		22006617 03/14/2022	v032322	20184442	433.32	433.32	03/23/2022	INV	PD	CLEANE	
CHECK DATE:		03/22/2022									
831310		22006619 03/14/2022	v032322	20184442	917.40	917.40	03/23/2022	INV	PD	TOWELS	
CHECK DATE:		03/22/2022									
831312		22006610 03/14/2022	v032322	20184442	276.16	276.16	03/23/2022	INV	PD	JANITO	
CHECK DATE:		03/22/2022									
44605 DENNIS ALUMINUM PRODUCTS					2,494.27						
22020		22003962 03/11/2022	v032322	873798	23,960.00	23,960.00	03/18/2022	INV	PD	DECORA	
CHECK DATE:		03/22/2022									
291971 DS DIESEL SERVICES LLC											
10222		22006887 03/17/2022	v032322	20184481	856.67	856.67	04/02/2022	INV	PD	REPAIR	
CHECK DATE:		03/22/2022									
234617 DUMAS WESLEY COMMUNITY CENTER											
339661		03/10/2022	v032322	20184396	1,166.67	1,166.67	03/11/2022	INV	PD	DRAW 7	
CHECK DATE:		03/22/2022									
294480 EAST COAST FLAG & BANNER INC											
0029474		22005040 03/11/2022	v032322	873799	333.60	333.60	03/21/2022	INV	PD	FLAGS,	
CHECK DATE:		03/22/2022									
0029475		22005041 03/11/2022	v032322	873799	333.60	333.60	03/22/2022	INV	PD	FLAGS,	
CHECK DATE:		03/22/2022									
0029471		22006388 03/11/2022	v032322	873799	39.60	39.60	03/22/2022	INV	PD	FLAG/R	
CHECK DATE:		03/22/2022									
0029470		22006387 03/11/2022	v032322	873799	178.20	178.20	03/21/2022	INV	PD	FLAG/U	
CHECK DATE:		03/22/2022									
289217 ELBERTA PUMP REPAIR INC					885.00						
790556		22005832 03/02/2022	v032322	873800	808.00	808.00	04/02/2022	INV	PD	STOCK	
CHECK DATE:		03/22/2022									
276011 ELEANOR JANICE JONES ATTORNEY AT LAW											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
339200		03/16/2022	v032322	20184397	2,307.70	2,307.70	03/17/2022	INV	PD	03/07-
CHECK DATE: 03/22/2022										
54450 ELECTRONIC SUPPLY CO										
m017252	22006300	03/07/2022	v032322	873801	42.20	42.20	03/09/2022	INV	PD	EMERGE
CHECK DATE: 03/22/2022										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
467853	22005299	02/25/2022	v032322	873802	887.39	887.39	04/01/2022	INV	PD	REPAIR
CHECK DATE: 03/22/2022										
467858	22006067	02/25/2022	v032322	873802	400.00	400.00	04/01/2022	INV	PD	REPAIR
CHECK DATE: 03/22/2022										
464369	22006551	10/28/2021	v032322	873802	2,061.50	2,061.50	03/18/2022	INV	PD	TRUCKS
CHECK DATE: 03/22/2022										
					3,348.89					
294646 EMS MANAGEMENT & CONSULTANTS INC										
45672		02/28/2022	v032322	20184398	8,701.01	8,701.01	03/01/2022	INV	PD	AMBULA
CHECK DATE: 03/22/2022										
292141 ESPALIER LLC										
2201-002		03/02/2022	v032322	873803	22,344.46	22,344.46	04/01/2022	INV	PD	SYNTHE
CHECK DATE: 03/22/2022										
46577 EVER DIXIE										
f131929	22006323	03/09/2022	v032322	873804	772.32	772.32	03/18/2022	INV	PD	IV EXT
CHECK DATE: 03/22/2022										
295490 FACEFIRST, INC.										
2533	22005341	01/01/2022	v032322	873805	42,400.00	42,400.00	03/18/2022	INV	PD	SOFTWA
CHECK DATE: 03/22/2022										
294798 FAUSAK TIRES & SERVICE										
2246513	22005854	03/08/2022	v032322	873806	69.95	69.95	03/29/2022	INV	PD	OIL CH
CHECK DATE: 03/22/2022										
2247019	22006830	03/17/2022	v032322	873806	423.56	423.56	04/01/2022	INV	PD	TIRES
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					493.51					
62301 FEDEX										
7-677-40289		03/02/2022	v032322	873807	50.28	50.28	03/03/2022	INV	PD	FEDEX
CHECK DATE: 03/22/2022										
63047 FERGUSON ENTERPRISES INC										
3016925	22006292	03/04/2022	v032322	873808	273.00	273.00	03/18/2022	INV	PD	SULLIV
CHECK DATE: 03/22/2022										
2970212	22005828	03/02/2022	v032322	873808	184.04	184.04	03/18/2022	INV	PD	FIRE S
CHECK DATE: 03/22/2022										
2977071	22005931	03/02/2022	v032322	873808	22.95	22.95	03/18/2022	INV	PD	FIRE S
CHECK DATE: 03/22/2022										
3032080	22006427	03/15/2022	v032322	873808	70.64	70.64	03/21/2022	INV	PD	HILLSD
CHECK DATE: 03/22/2022										
					550.63					
63090 FERNO WASHINGTON INC										
899781	22004872	03/14/2022	v032322	20184399	9,868.64	9,868.64	03/19/2022	INV	PD	FERNO
CHECK DATE: 03/22/2022										
279450 FITNESS PRO										
26596	22003235	01/19/2022	v032322	20184466	549.42	549.42	03/22/2022	INV	PD	REPAI
CHECK DATE: 03/22/2022										
27090	21014794	03/18/2022	v032322	20184466	502.50	502.50	03/22/2022	INV	PD	GYM EQ
CHECK DATE: 03/22/2022										
					1,051.92					
271575 FLEETPRIDE INC										
94015321	22006133	03/02/2022	v032322	873809	230.00	230.00	04/01/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
294641 FREMIN VENTURES LLC										
338981		03/14/2022	v032322	20184400	2,250.00	2,250.00	03/15/2022	INV	PD	DEM RE
CHECK DATE: 03/22/2022										
295679 FUN EXPRESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
715524526-02		22006675 03/15/2022	v032322	873810	29.99		29.99	03/18/2022	INV	PD	ARTS/C
CHECK DATE: 03/22/2022											
715524526-01		22006675 03/15/2022	v032322	873810	81.32		81.32	03/18/2022	INV	PD	ARTS/C
CHECK DATE: 03/22/2022											
70216 GALLS LLC					<u>111.31</u>						
BC1558094		02/28/2022	v032322	873811	6.50		6.50	03/30/2022	INV	PD	PER BU
CHECK DATE: 03/22/2022											
BC1558266		02/28/2022	v032322	873811	365.08		365.08	03/30/2022	INV	PD	PER BU
CHECK DATE: 03/22/2022											
bc1561176		22004471 03/03/2022	v032322	873811	356.00		356.00	03/21/2022	INV	PD	STEPHA
CHECK DATE: 03/22/2022											
bc1563735		22006185 03/07/2022	v032322	873811	21.00		21.00	03/21/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563738		22006191 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563739		22006182 03/07/2022	v032322	873811	21.00		21.00	03/21/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563754		22006140 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563755		22003100 03/07/2022	v032322	873811	13.00		13.00	03/22/2022	INV	PD	SERGEA
CHECK DATE: 03/22/2022											
bc1563746		22006161 03/07/2022	v032322	873811	21.00		21.00	03/21/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563748		22006155 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563749		22006152 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563750		22006149 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563752		22006146 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563753		22006143 03/07/2022	v032322	873811	21.00		21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											
bc1563740		22006179 03/07/2022	v032322	873811	21.00		21.00	03/21/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1563741		22006176 03/07/2022	v032322	873811	21.00	21.00	03/21/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022										
bc1563742		22006173 03/07/2022	v032322	873811	21.00	21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022										
bc1563743		22006170 03/07/2022	v032322	873811	21.00	21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022										
bc1563744		22006167 03/07/2022	v032322	873811	21.00	21.00	03/22/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022										
bc1563745		22006164 03/07/2022	v032322	873811	21.00	21.00	03/21/2022	INV	PD	VEST/C
CHECK DATE: 03/22/2022										
283751 GAMMA SPORTS					1,076.58					
inv281076		21012932 03/07/2022	v032322	873812	139.44	139.44	03/18/2022	INV	PD	STRING
CHECK DATE: 03/22/2022										
292819 GILMORE SERVICES										
0136189		02/28/2022	v032322	20184483	34.00	34.00	03/11/2022	INV	PD	ACCOUN
CHECK DATE: 03/22/2022										
296831 GOODREAUS TOWING AND RECOVERY LLC										
Mardi Gras tow bill		03/05/2022	v032322	20184401	2,850.00	2,850.00	04/01/2022	INV	PD	Mardi
CHECK DATE: 03/22/2022										
Mardi Gras Adjustmen		03/07/2022	v032322	20184401	450.00	450.00	04/01/2022	INV	PD	Mardi
CHECK DATE: 03/22/2022										
74050 GORAM AIR CONDITIONING CO INC					3,300.00					
2-8473-22		02/25/2022	v032322	20184402	4,361.80	4,361.80	03/27/2022	INV	PD	HVAC M
CHECK DATE: 03/22/2022										
75199 GRAYBAR ELECTRIC CO INC										
9325634526		22005520 02/18/2022	v032322	20184403	327.49	327.49	02/24/2022	INV	PD	GOV PL
CHECK DATE: 03/22/2022										
9325942707		22006315 03/11/2022	v032322	20184403	215.80	215.80	03/18/2022	INV	PD	WALL J
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294372 GUILLES & O'HEAR LLC					543.29					
58087		02/27/2022	v032322	20184404	25.00	25.00	03/10/2022	INV PD		Title
CHECK DATE: 03/22/2022										
58088		02/27/2022	v032322	20184404	100.00	100.00	03/10/2022	INV PD		Title
CHECK DATE: 03/22/2022										
77600 GULF COAST MARINE SUPPLY CO INC					125.00					
1606592-00	22006690	03/18/2022	v032322	20184443	119.40	119.40	03/22/2022	INV PD		CONCRE
CHECK DATE: 03/22/2022										
1607431-00	22006917	03/18/2022	v032322	20184443	8.80	8.80	03/22/2022	INV PD		DRILL
CHECK DATE: 03/22/2022										
1606981-00	22006611	03/17/2022	v032322	20184443	202.50	202.50	03/22/2022	INV PD		OIL DR
CHECK DATE: 03/22/2022										
1606956-00	22006686	03/17/2022	v032322	20184443	22.80	22.80	03/22/2022	INV PD		GLAZE,
CHECK DATE: 03/22/2022										
1607183-00	22006820	03/21/2022	v032322	20184443	774.00	774.00	03/23/2022	INV PD		UNIVER
CHECK DATE: 03/22/2022										
1606956-01	22006686	03/21/2022	v032322	20184443	123.75	123.75	03/23/2022	INV PD		GLAZE,
CHECK DATE: 03/22/2022										
1606956-02	22006686	03/21/2022	v032322	20184443	71.37	71.37	03/23/2022	INV PD		GLAZE,
CHECK DATE: 03/22/2022										
1606592-01	22006690	03/21/2022	v032322	20184443	45.00	45.00	03/23/2022	INV PD		CONCRE
CHECK DATE: 03/22/2022										
80068 HACKBARTH DELIVERY SERVICE INC					1,367.62					
CTD-MOB-36733		03/17/2022	v032322	873813	230.01	230.01	03/17/2022	INV PD		LOCKBO
CHECK DATE: 03/22/2022										
270772 HARRELLS LLC										
inv01599783	22004541	03/04/2022	v032322	20184461	1,200.00	1,200.00	03/22/2022	INV PD		FERTIL
CHECK DATE: 03/22/2022										
293714 HARRIS CONTRACTING SERVICES INC										
337583		02/28/2022	v032322	873814	84,000.00	84,000.00	03/30/2022	INV PD		FOR MO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2022										
337620		03/02/2022	v032322	873814	98,887.00	98,887.00	04/01/2022	INV PD		TO PRO
CHECK DATE: 03/22/2022										
296959 HEAD/PENN RACQUET SPORTS					182,887.00					
5193384435	22006306	03/09/2022	v032322	873815	379.93	379.93	03/11/2022	INV PD		STRING
CHECK DATE: 03/22/2022										
5193384272	22002542	03/09/2022	v032322	873815	567.26	567.26	03/11/2022	INV PD		2022 P
CHECK DATE: 03/22/2022										
294381 HEROS TOWING AND RECOVERY					947.19					
feb 2022 invoices										
		03/05/2022	v032322	20184405	4,800.00	4,800.00	04/01/2022	INV PD		feb 20
CHECK DATE: 03/22/2022										
234242 HOSEA O WEAVER & SONS INC										
79712	22002996	03/07/2022	v032322	20184406	169.95	169.95	03/09/2022	INV PD		ASPHAL
CHECK DATE: 03/22/2022										
79782	22002996	03/14/2022	v032322	20184406	166.10	166.10	03/18/2022	INV PD		ASPHAL
CHECK DATE: 03/22/2022										
79754	22002996	03/09/2022	v032322	20184406	112.20	112.20	03/17/2022	INV PD		ASPHAL
CHECK DATE: 03/22/2022										
79748	22002996	03/08/2022	v032322	20184406	67.65	67.65	03/17/2022	INV PD		ASPHAL
CHECK DATE: 03/22/2022										
79775	22002996	03/11/2022	v032322	20184406	185.35	185.35	03/17/2022	INV PD		ASPHAL
CHECK DATE: 03/22/2022										
79764	22002996	03/10/2022	v032322	20184406	114.40	114.40	03/18/2022	INV PD		ASPHAL
CHECK DATE: 03/22/2022										
88770 HUNTER SECURITY INC					815.65					
863717		03/02/2022	v032322	873816	60.00	60.00	04/01/2022	INV PD		Cust.
CHECK DATE: 03/22/2022										
294915 IMAGE 360 WEST MOBILE										
IM-43458	22002154	11/24/2021	v032322	873817	156.00	156.00	03/19/2022	INV PD		SMALL
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
im-43408	22000306	10/14/2021	v032322	873817	320.00	320.00	03/22/2022	INV	PD	PRINTI
		CHECK DATE: 03/22/2022								
295732		IMAGETREND, INC.								
					476.00					
134347	20013828	03/21/2022	v032322	873818	1,029.99	1,029.99	03/22/2022	INV	PD	ELITE
		CHECK DATE: 03/22/2022								
14 IMPOUND ONE TIME PAY VENDOR										
337675		03/07/2022	v032322	873819	154.50	154.50	04/01/2022	INV	PD	Ticket
		CHECK DATE: 03/22/2022								
270465 INGRAM EQUIPMENT CO LLC										
MS4726	22006597	03/15/2022	v032322	873820	2,153.70	2,153.70	03/16/2022	INV	PD	REPAIR
		CHECK DATE: 03/22/2022								
0049547	22006369	03/16/2022	v032322	873820	662.33	662.33	03/21/2022	INV	PD	PARTS-
		CHECK DATE: 03/22/2022								
					2,816.03					
1423		03/01/2022	v032322	20184407	742.50	742.50	03/15/2022	INV	PD	FILE 6
		CHECK DATE: 03/22/2022								
132681 JOHN M MCMAHON JR MD										
339546		03/14/2022	v032322	873821	6,000.00	6,000.00	03/15/2022	INV	PD	PHYSIC
		CHECK DATE: 03/22/2022								
41900 JOHN W DAVIS PHD										
2367		03/10/2022	v032322	873822	4,930.00	4,930.00	04/01/2022	INV	PD	EXAM,
		CHECK DATE: 03/22/2022								
292986 JONES & BARTLETT LEARNING LLC										
394219	22001381	11/04/2021	v032322	20184484	6,509.25	6,509.25	03/22/2022	INV	PD	TRAINI
		CHECK DATE: 03/22/2022								
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4018572	21016047	03/11/2022	v032322	20184469	7,153.04	7,153.04	03/18/2022	INV	PD	ICE MA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2022											
118885 KNOX ASSOCIATES INC											
inv-ka-68642	22004945	03/14/2022	v032322	873823	6,048.00	6,048.00	03/18/2022	INV PD	KNOX	M	
CHECK DATE: 03/22/2022											
120408 LADD SUPPLY COMPANY INC											
454137	22005804	03/11/2022	v032322	873824	95.88	95.88	03/18/2022	INV PD	WATER		
CHECK DATE: 03/22/2022											
277578 LAGNIAPPE											
49566		03/16/2022	v032322	20184465	194.00	194.00	03/16/2022	INV PD	3.16.2		
CHECK DATE: 03/22/2022											
285822 LAWMENS & SHOOTERS SUPPLY INC											
166038	22002229	02/27/2022	v032322	20184472	45.02	45.02	04/01/2022	INV PD	BLACKI		
CHECK DATE: 03/22/2022											
166039	22005005	02/27/2022	v032322	20184472	2,093.40	2,093.40	04/01/2022	INV PD	BADGES		
CHECK DATE: 03/22/2022											
166067	22002230	03/01/2022	v032322	20184472	667.70	667.70	04/01/2022	INV PD	RETIRE		
CHECK DATE: 03/22/2022											
297138 LAWN LOVE LLC											
339160		03/15/2022	v032322	20184408	978.00	978.00	04/01/2022	INV PD	WEED L		
CHECK DATE: 03/22/2022											
285098 LISA BUMPERS DEEN											
339197		03/16/2022	v032322	20184409	2,692.30	2,692.30	03/17/2022	INV PD	03/07-		
CHECK DATE: 03/22/2022											
296882 LUCKY IN LOVE											
226655	22002084	03/11/2022	v032322	873825	494.46	494.46	03/18/2022	INV PD	SPRING		
CHECK DATE: 03/22/2022											
297115 MARCUS T FOX											
339198		03/16/2022	v032322	873826	2,400.00	2,400.00	03/17/2022	INV PD	FEB/MA		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
20559	22006008	02/22/2022	v032322	873827	180.00	180.00	03/27/2022	INV PD		BRAKES
CHECK DATE: 03/22/2022										
20586	22006360	03/02/2022	v032322	873827	180.00	180.00	04/01/2022	INV PD		BRAKES
CHECK DATE: 03/22/2022										
20592	22006361	03/03/2022	v032322	873827	180.00	180.00	04/01/2022	INV PD		BRAKES
CHECK DATE: 03/22/2022										
					540.00					
131289 MARTIN MARIETTA MATERIALS INC										
34731747	22005961	02/28/2022	v032322	873828	425.68	425.68	03/01/2022	INV PD	# 4	RO
CHECK DATE: 03/22/2022										
34723491	22005961	02/25/2022	v032322	873828	2,988.26	2,988.26	03/20/2022	INV PD	# 4	RO
CHECK DATE: 03/22/2022										
34754097	22005802	03/02/2022	v032322	873828	2,936.92	2,936.92	03/30/2022	INV PD		GRAVEL
CHECK DATE: 03/22/2022										
					6,350.86					
297437 MASSETT SUPPLY COMPANY INC.										
2092EK3231	22006200	03/02/2022	v032322	873829	12.56	12.56	04/02/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
249888	22006250	03/03/2022	v032322	873829	301.92	301.92	03/17/2022	INV PD		TRAILER
CHECK DATE: 03/22/2022										
					314.48					
281106 MEDICAL SUPPLIES DEPOT										
01731380	22004297	03/08/2022	v032322	20184467	494.75	494.75	03/10/2022	INV PD		MASK 3
CHECK DATE: 03/22/2022										
01731384	22003621	03/08/2022	v032322	20184467	1,424.00	1,424.00	03/09/2022	INV PD		FILTER
CHECK DATE: 03/22/2022										
0173128	22006322	03/04/2022	v032322	20184467	703.06	703.06	03/08/2022	INV PD		LIQ. D
CHECK DATE: 03/22/2022										
					2,621.81					
297661 MHC TRUCK LEASING LLC										
R01263700001517	22006065	02/22/2022	v032322	873830	490.57	490.57	04/01/2022	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: 03/22/2022										
R01263700001523	22006066	02/24/2022	v032322	873830	490.57	490.57	04/01/2022	INV PD		REPAIR
CHECK DATE: 03/22/2022										
11059 MICHAEL B AARON					981.14					
3B54FCBDA08E4C74AE75		03/16/2022	v032322	20184410	321.00	321.00	03/16/2022	INV PD		Daily
CHECK DATE: 03/22/2022										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100136748		02/25/2022	v032322	873831	550.00	550.00	03/27/2022	INV PD		2022 A
CHECK DATE: 03/22/2022										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
629137	22005836	03/04/2022	v032322	20184444	25.20	25.20	03/14/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
628976	22005873	03/02/2022	v032322	20184444	28.68	28.68	03/14/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
629795	22006379	03/15/2022	v032322	20184444	366.36	366.36	03/17/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
295951 MOBILE HOUSING BOARD					420.24					
338719		03/03/2022	v032322	20184411	6,300.00	6,300.00	04/02/2022	INV PD		DRAW 4
CHECK DATE: 03/22/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
393217	22006618	03/15/2022	v032322	20184445	75.74	75.74	03/16/2022	INV PD		POLISH
CHECK DATE: 03/22/2022										
393207	22006398	03/15/2022	v032322	20184445	85.92	85.92	03/16/2022	INV PD		JANITO
CHECK DATE: 03/22/2022										
393172	22006544	03/14/2022	v032322	20184445	83.44	83.44	03/15/2022	INV PD		TOILET
CHECK DATE: 03/22/2022										
393116	22006529	03/14/2022	v032322	20184445	103.17	103.17	03/15/2022	INV PD		RANGE/
CHECK DATE: 03/22/2022										
393144	22004537	03/14/2022	v032322	20184445	31.72	31.72	03/15/2022	INV PD		16 GAL
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
393063		22006351 03/11/2022	v032322	20184445	72.40	72.40	03/15/2022	INV PD		SUPPLI	
CHECK DATE:		03/22/2022									
392615		22005276 03/08/2022	v032322	20184445	149.60	149.60	03/09/2022	INV PD		SOAP/W	
CHECK DATE:		03/22/2022									
393317		22000492 03/17/2022	v032322	20184445	115.62	115.62	03/17/2022	INV PD		CLEANI	
CHECK DATE:		03/22/2022									
393288		21015818 03/17/2022	v032322	20184445	57.62	57.62	03/18/2022	INV PD		TRASH	
CHECK DATE:		03/22/2022									
393277		22006482 03/17/2022	v032322	20184445	95.20	95.20	03/19/2022	INV PD		ANT AN	
CHECK DATE:		03/22/2022									
165635 MOBILE WINSUPPLY CO					870.43						
404750 01		22005981 02/24/2022	v032322	20184448	38.02	38.02	02/25/2022	INV PD		EXPLOR	
CHECK DATE:		03/22/2022									
402790 01		22004763 03/03/2022	v032322	20184448	109.88	109.88	03/04/2022	INV PD		STREET	
CHECK DATE:		03/22/2022									
402767 01		22004764 03/03/2022	v032322	20184448	42.03	42.03	03/04/2022	INV PD		STREET	
CHECK DATE:		03/22/2022									
404848 01		22006043 03/03/2022	v032322	20184448	32.22	32.22	03/04/2022	INV PD		ELECTR	
CHECK DATE:		03/22/2022									
402793 01		22004774 03/03/2022	v032322	20184448	97.69	97.69	03/04/2022	INV PD		STREET	
CHECK DATE:		03/22/2022									
405260 01		22006212 03/04/2022	v032322	20184448	2,260.00	2,260.00	03/05/2022	INV PD		FIRE S	
CHECK DATE:		03/22/2022									
405441 01		22006297 03/04/2022	v032322	20184448	23.84	23.84	03/05/2022	INV PD		HISTOR	
CHECK DATE:		03/22/2022									
294312 MOFFATT & NICHOL					2,603.68						
00767689		03/11/2022	v032322	20184412	971.00	971.00	03/12/2022	INV PD		C0611	
CHECK DATE:		03/22/2022									
294427 MOON LAW FIRM LLC											
MLFINV-1002-1003		03/15/2022	v032322	873832	3,412.50	3,412.50	03/16/2022	INV PD		CITY O	
CHECK DATE:		03/22/2022									
139400 MOTION INDUSTRIES INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AL02-0000128613	22006452	03/08/2022	v032322	873833	30.98	30.98	03/31/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
AL02 0000128685	22002572	03/09/2022	v032322	873833	80.28	80.28	04/01/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
288944 MULLINAX FORD OF MOBILE LLC					111.26					
151746	22006487	03/15/2022	v032322	20184473	552.88	552.88	03/16/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
152108	22006771	03/16/2022	v032322	20184473	46.28	46.28	03/18/2022	INV	PD	PARTS-
CHECK DATE: 03/22/2022										
3 MUN COURT ONE TIME PAY VENDOR					599.16					
339192		03/15/2022	v032322	873834	255.00	255.00	03/15/2022	INV	PD	Refund
CHECK DATE: 03/22/2022										
PAYEE: Mobile Metro Court Referral										
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
6694	22006477	03/09/2022	v032322	873835	267.84	267.84	03/17/2022	INV	PD	RESTRA
CHECK DATE: 03/22/2022										
146414 NATURE INDOORS										
6325		02/25/2022	v032322	873836	282.50	282.50	03/27/2022	INV	PD	March
CHECK DATE: 03/22/2022										
274328 NIKE USA INC										
9636262367	22001562	03/07/2022	v032322	20184413	615.35	615.35	03/17/2022	INV	PD	FEB 20
CHECK DATE: 03/22/2022										
9635789331	21015799	03/03/2022	v032322	20184413	188.46	188.46	03/17/2022	INV	PD	SPRING
CHECK DATE: 03/22/2022										
9637475754	22001562	03/15/2022	v032322	20184413	434.18	434.18	03/22/2022	INV	PD	FEB 20
CHECK DATE: 03/22/2022										
9636801296	21015799	03/11/2022	v032322	20184413	64.13	64.13	03/22/2022	INV	PD	SHORT
CHECK DATE: 03/22/2022										
292697 NORTH AMERICAN RECIPROCAL MUSEUM ASSOCIATION					1,302.12					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8942		02/11/2022	v032322	873837	175.00	175.00	03/13/2022	INV	PD	2022 M
CHECK DATE: 03/22/2022										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 193331	22006367	03/07/2022	v032322	20184463	6.86	6.86	03/28/2022	INV	PD	PARTS-
CHECK DATE: 03/22/2022										
1292 193471	22006451	03/09/2022	v032322	20184463	105.47	105.47	03/29/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
1292 193635	22006575	03/10/2022	v032322	20184463	87.80	87.80	03/31/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
1292 193770	22006640	03/11/2022	v032322	20184463	31.44	31.44	03/31/2022	INV	PD	PARTS-
CHECK DATE: 03/22/2022										
1292 193403	22006237	03/08/2022	v032322	20184463	20.56	20.56	03/29/2022	INV	PD	STOCK
CHECK DATE: 03/22/2022										
					252.13					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
M00810-00	22006406	03/09/2022	v032322	20184446	46.97	46.97	03/10/2022	INV	PD	LISA L
CHECK DATE: 03/22/2022										
M00762-00	22006405	03/09/2022	v032322	20184446	46.97	46.97	03/10/2022	INV	PD	CUPS/T
CHECK DATE: 03/22/2022										
M00928-00	22006539	03/11/2022	v032322	20184446	68.26	68.26	03/12/2022	INV	PD	JANITO
CHECK DATE: 03/22/2022										
M00764-00	22006399	03/10/2022	v032322	20184446	195.50	195.50	03/11/2022	INV	PD	JANITO
CHECK DATE: 03/22/2022										
					357.70					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN206548	22003889	03/02/2022	v032322	873838	35.00	35.00	03/31/2022	INV	PD	BLUE P
CHECK DATE: 03/22/2022										
IN206618	22006116	03/03/2022	v032322	873838	196.44	196.44	03/31/2022	INV	PD	JANITO
CHECK DATE: 03/22/2022										
IN206617	22006210	03/03/2022	v032322	873838	34.56	34.56	03/30/2022	INV	PD	TOILET
CHECK DATE: 03/22/2022										
IN206704	22006400	03/08/2022	v032322	873838	84.42	84.42	04/01/2022	INV	PD	JANITO
CHECK DATE: 03/22/2022										
IN206700	22006344	03/08/2022	v032322	873838	20.91	20.91	04/01/2022	INV	PD	PAPER
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
IN206654 CHECK DATE: 03/22/2022	22006258	03/07/2022	v032322	873838	495.00	495.00	04/01/2022	INV PD		SPRAY	
IN206914 CHECK DATE: 03/22/2022	22006785	03/17/2022	v032322	873838	54.20	54.20	03/30/2022	INV PD		PINE O	
IN206902 CHECK DATE: 03/22/2022	22006786	03/17/2022	v032322	873838	80.52	80.52	03/30/2022	INV PD		MULTI	
IN206822 CHECK DATE: 03/22/2022	22006531	03/15/2022	v032322	873838	248.50	248.50	03/17/2022	INV PD		SCRUBS	
CM200257 CHECK DATE: 03/22/2022	22006531	03/14/2022	v032322	873838	-248.50	-248.50	03/17/2022	CRM PD		SCRUBS	
IN206812 CHECK DATE: 03/22/2022	22006525	03/14/2022	v032322	873838	29.50	29.50	03/17/2022	INV PD		JANITO	
CM200256 CHECK DATE: 03/22/2022	22006525	03/11/2022	v032322	873838	-29.50	-29.50	03/17/2022	CRM PD		JANITO	
IN206525 CHECK DATE: 03/22/2022	22005476	02/24/2022	v032322	873838	258.38	258.38	03/17/2022	INV PD		JANITO	
IN206913 CHECK DATE: 03/22/2022	22006793	03/17/2022	v032322	873838	34.56	34.56	03/30/2022	INV PD		TOILET	
IN206652 CHECK DATE: 03/22/2022	22006256	03/07/2022	v032322	873838	27.10	27.10	04/01/2022	INV PD		VACUUM	
IN206627 CHECK DATE: 03/22/2022	22004829	03/04/2022	v032322	873838	139.86	139.86	04/01/2022	INV PD		TRASH	
IN206738 CHECK DATE: 03/22/2022	22004435	03/10/2022	v032322	873838	35.00	35.00	04/01/2022	INV PD		DISH D	
IN206737 CHECK DATE: 03/22/2022	22004368	03/10/2022	v032322	873838	35.00	35.00	04/01/2022	INV PD		JANI S	
IN206884 CHECK DATE: 03/22/2022	22006655	03/16/2022	v032322	873838	36.20	36.20	03/17/2022	INV PD		PLATES	
CM200259 CHECK DATE: 03/22/2022	22006655	03/15/2022	v032322	873838	-36.20	-36.20	03/17/2022	CRM PD		PLATES	
					1,530.95						
270567 OZANAM CHARITABLE PHARMACY INC											
339117 CHECK DATE: 03/22/2022		03/11/2022	v032322	20184414	669.00	669.00	03/12/2022	INV PD		DRAW 1	
18794 PAMELA R HERPEL											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8CA2C84CE5F045D2A725		03/16/2022	v032322	20184415	147.50	147.50	03/16/2022	INV	PD	Daily
CHECK DATE: 03/22/2022										
277990 PAYLESS AUTO GLASS INC										
51781	22006500	02/22/2022	v032322	873839	200.00	200.00	04/01/2022	INV	PD	WINDSH
CHECK DATE: 03/22/2022										
279229 PETROLEUM TRADERS CORPORATION										
1751491	22006567	03/11/2022	v032322	20184416	26,968.91	26,968.91	03/17/2022	INV	PD	GARAGE
CHECK DATE: 03/22/2022										
1751493	22006566	03/11/2022	v032322	20184416	25,488.93	25,488.93	03/17/2022	INV	PD	4TH PR
CHECK DATE: 03/22/2022										
1742413	22005132	02/14/2022	v032322	20184416	22,798.24	22,798.24	03/17/2022	INV	PD	7500 G
CHECK DATE: 03/22/2022										
1752843	22006765	03/16/2022	v032322	20184416	6,065.60	6,065.60	03/22/2022	INV	PD	3RD PR
CHECK DATE: 03/22/2022										
1752335	22006707	03/15/2022	v032322	20184416	26,071.64	26,071.64	03/22/2022	INV	PD	GARAGE
CHECK DATE: 03/22/2022										
1752333	22006706	03/15/2022	v032322	20184416	25,785.42	25,785.42	03/22/2022	INV	PD	MOTOR
CHECK DATE: 03/22/2022										
1747332	22006054	03/02/2022	v032322	20184416	3,243.78	3,243.78	03/22/2022	INV	PD	UNLEAD
CHECK DATE: 03/22/2022										
1751133	22006513	03/11/2022	v032322	20184416	26,929.04	26,929.04	03/22/2022	INV	PD	7500 G
CHECK DATE: 03/22/2022										
					163,351.56					
163543 PHILLIPS FEED CO INC										
0505	22006836	03/16/2022	v032322	873840	1,725.00	1,725.00	03/18/2022	INV	PD	DOG FO
CHECK DATE: 03/22/2022										
289966 PIONEER POOL PRODUCTS INC										
1310294	21014396	03/03/2022	v032322	873841	675.00	675.00	03/31/2022	INV	PD	3" CHL
CHECK DATE: 03/22/2022										
164150 PITTS & SONS TOWING & RECOVERY INC										
437484	22006710	03/08/2022	v032322	20184447	352.00	352.00	03/16/2022	INV	PD	TOW-AS
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
437781	22006764	03/14/2022	v032322	20184447	201.50	201.50	03/17/2022	INV	PD	TOW-AS
CHECK DATE: 03/22/2022										
284249 POT-O-GOLD RENTALS LLC					553.50					
2509727		02/28/2022	v032322	20184470	144.00	144.00	03/21/2022	INV	PD	2.11.2
CHECK DATE: 03/22/2022										
167122 PRESSURE PRODUCTS INC										
32579	22004931	02/08/2022	v032322	20184449	605.00	605.00	03/17/2022	INV	PD	TRUCK
CHECK DATE: 03/22/2022										
292135 PROMOTIONAL DESIGNS										
6077	22005290	12/13/2021	v032322	20184482	3,750.00	3,750.00	02/18/2022	INV	PD	REORDE
CHECK DATE: 03/22/2022										
6188	22004307	01/28/2022	v032322	20184482	22.00	22.00	03/16/2022	INV	PD	RETIRE
CHECK DATE: 03/22/2022										
6187	22003253	01/27/2022	v032322	20184482	22.00	22.00	03/16/2022	INV	PD	RETIRE
CHECK DATE: 03/22/2022										
6174	21015492	01/21/2022	v032322	20184482	22.00	22.00	03/16/2022	INV	PD	RETIRE
CHECK DATE: 03/22/2022										
294102 PROTECVIDEO LLC					3,816.00					
4570		02/25/2022	v032322	20184417	1,979.00	1,979.00	03/27/2022	INV	PD	JAG 20
CHECK DATE: 03/22/2022										
4571		02/25/2022	v032322	20184417	5,550.00	5,550.00	03/27/2022	INV	PD	JAG 21
CHECK DATE: 03/22/2022										
4572		02/25/2022	v032322	20184417	4,432.19	4,432.19	03/27/2022	INV	PD	JAG 21
CHECK DATE: 03/22/2022										
293131 PUKKA INC					11,961.19					
IH02073-IN		03/14/2022	v032322	20184485	2,157.12	2,157.12	04/01/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										
IH02074-IN		03/14/2022	v032322	20184485	2,105.95	2,105.95	04/01/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					4,263.07						
294116 RELIABLE TOWING & RECOVERY LLC											
feb / mardi gras 202		03/05/2022	v032322	873842	11,250.00	11,250.00	04/01/2022	INV	PD	feb/ma	
CHECK DATE: 03/22/2022											
297531 REVELATION-MAYSVILLE CDC											
339426		03/16/2022	v032322	873843	920.23	920.23	03/21/2022	INV	PD	DRAW 7	
CHECK DATE: 03/22/2022											
12829 RICHARD A REED											
34F2A41959A24360A67C		03/16/2022	v032322	20184418	147.50	147.50	03/16/2022	INV	PD	Daily	
CHECK DATE: 03/22/2022											
190490 RITZ SAFETY LLC											
6275906	22004690	03/15/2022	v032322	20184451	6.25	6.25	03/15/2022	INV	PD	SUPPLI	
CHECK DATE: 03/22/2022											
6276199	22005201	03/16/2022	v032322	20184451	1,368.00	1,368.00	03/17/2022	INV	PD	EXO GL	
CHECK DATE: 03/22/2022											
6277027	22001665	03/17/2022	v032322	20184451	95.00	95.00	03/18/2022	INV	PD	BOOTS	
CHECK DATE: 03/22/2022											
					1,469.25						
190305 S & O ENTERPRISES INC											
208394		03/11/2022	v032322	20184419	400.00	400.00	03/12/2022	INV	PD	INSTAL	
CHECK DATE: 03/22/2022											
190200 S & S WORLDWIDE INC											
IN100952260	22006384	03/08/2022	v032322	20184450	491.93	491.93	03/09/2022	INV	PD	S&S WO	
CHECK DATE: 03/22/2022											
IN100954306	22006581	03/11/2022	v032322	20184450	184.15	184.15	03/12/2022	INV	PD	ARTS &	
CHECK DATE: 03/22/2022											
IN100955599	22001973	03/16/2022	v032322	20184450	345.64	345.64	03/17/2022	INV	PD	S&S WO	
CHECK DATE: 03/22/2022											
					1,021.72						
190400 SABEL STEEL SERVICE INC											
05-13527	22006011	03/03/2022	v032322	873844	863.60	863.60	03/04/2022	INV	PD	MAINTE	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/22/2022										
293928 SANDRA L RANDER										
339198		03/16/2022	v032322	20184420	2,115.40	2,115.40	03/17/2022	INV PD		03/07-
CHECK DATE: 03/22/2022										
190715 SANSOM EQUIPMENT CO INC										
P02634	22005834	03/10/2022	v032322	873845	724.43	724.43	03/20/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
P02633	22006370	03/10/2022	v032322	873845	713.37	713.37	03/20/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
P02654	22005950	03/15/2022	v032322	873845	57.82	57.82	03/26/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
P02658	22006588	03/16/2022	v032322	873845	1,493.86	1,493.86	03/27/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
P02687	22006587	03/18/2022	v032322	873845	4,293.42	4,293.42	03/31/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
					7,282.90					
191705 SENIOR CITIZENS SERVICES INC										
339651		03/15/2022	v032322	20184421	700.00	700.00	03/16/2022	INV PD		DRAW 4
CHECK DATE: 03/22/2022										
339654		03/15/2022	v032322	20184422	700.00	700.00	03/16/2022	INV PD		DRAW 5
CHECK DATE: 03/22/2022										
339828		03/15/2022	v032322	20184423	226.29	226.29	03/16/2022	INV PD		DRAW 1
CHECK DATE: 03/22/2022										
					1,626.29					
192350 SHERWIN WILLIAMS CO										
0874-8	22006307	03/04/2022	v032322	20184452	152.35	152.35	03/05/2022	INV PD		PAINT
CHECK DATE: 03/22/2022										
293780 SITEONE LANDSCAPE SUPPLY LLC										
116388536-001	22005648	03/07/2022	v032322	20184486	282.32	282.32	03/08/2022	INV PD		PICK U
CHECK DATE: 03/22/2022										
116666275-001	22006283	03/07/2022	v032322	20184486	408.00	408.00	03/08/2022	INV PD		MARKIN
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
116972660-001		22006684 03/16/2022	v032322	20184486	381.79	381.79	03/18/2022	INV	PD	IRRIGA
		CHECK DATE: 03/22/2022								
					1,072.11					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312358		22006312 03/14/2022	v032322	873846	24.49	24.49	04/02/2022	INV	PD	BUSINE
		CHECK DATE: 03/22/2022								
276718 SOUTHEASTERN MUSEUM CONFERENCE INC										
13460		03/04/2022	v032322	873847	450.00	450.00	04/01/2022	INV	PD	MEMBER
		CHECK DATE: 03/22/2022								
281459 SOUTHERN GAS AND SUPPLY INC										
36820741		02/28/2022	v032322	20184468	160.85	160.85	03/01/2022	INV	PD	FACILI
		CHECK DATE: 03/22/2022								
196050 SOUTHERN PIPE & SUPPLY										
6391654-00		22005982 03/07/2022	v032322	873848	214.00	214.00	04/01/2022	INV	PD	WEST R
		CHECK DATE: 03/22/2022								
295959 SOUTHERN TIRE MART, LLC										
2030058081		22005675 02/25/2022	v032322	873849	291.72	291.72	03/27/2022	INV	PD	TRAILER
		CHECK DATE: 03/22/2022								
276548 SOUTHERN TIRES INC										
71239		22006426 03/04/2022	v032322	873850	400.00	400.00	03/30/2022	INV	PD	SCRAP
		CHECK DATE: 03/22/2022								
71241		22006832 03/14/2022	v032322	873850	400.00	400.00	03/24/2022	INV	PD	SCRAP
		CHECK DATE: 03/22/2022								
					800.00					
294365 SOUTHPORT TOWING & REPAIR										
Mardi Gras tow bill		03/05/2022	v032322	20184424	1,350.00	1,350.00	04/01/2022	INV	PD	mardi
		CHECK DATE: 03/22/2022								
270009 SPECTRONICS INC										
493216		22006494 03/11/2022	v032322	20184460	105.00	105.00	04/02/2022	INV	PD	9V BAT
		CHECK DATE: 03/22/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
493215		22005084 03/11/2022	v032322	20184460	73.80	73.80	04/01/2022	INV PD		SOLDER
	CHECK DATE:	03/22/2022								
493214		22006112 03/11/2022	v032322	20184460	6.24	6.24	04/01/2022	INV PD		AA BAT
	CHECK DATE:	03/22/2022								
493213		22006123 03/11/2022	v032322	20184460	149.76	149.76	04/01/2022	INV PD		BATTER
	CHECK DATE:	03/22/2022								
493212		22006226 03/11/2022	v032322	20184460	245.10	245.10	04/01/2022	INV PD		BATTER
	CHECK DATE:	03/22/2022								
		282238 SPECTRUM COLLISION			579.90					
Feb 2022 invoices		03/05/2022	v032322	873851	2,850.00	2,850.00	04/01/2022	INV PD		Feb 20
	CHECK DATE:	03/22/2022								
		290783 SPIRE LLC								
1528		03/02/2022	v032322	20184425	600.00	600.00	04/01/2022	INV PD		Projec
	CHECK DATE:	03/22/2022								
		296862 SPORTS WAREHOUSE INC								
15687647		22006683 03/15/2022	v032322	873852	519.75	519.75	03/30/2022	INV PD		RACQUE
	CHECK DATE:	03/22/2022								
		295924 SPORTSENGINE INC								
19177		03/01/2022	v032322	873853	111.00	111.00	03/31/2022	INV PD		BACKGR
	CHECK DATE:	03/22/2022								
		294015 STAPLES CONTRACT & COMMERCIAL								
3489558168		22000166 10/08/2021	v032322	20184426	25.39	25.39	11/25/2021	INV PD		TAPE,
	CHECK DATE:	03/22/2022								
3490911915		22001109 10/27/2021	v032322	20184426	345.52	345.52	11/25/2021	INV PD		OFFICE
	CHECK DATE:	03/22/2022								
3491846933		22001109 11/02/2021	v032322	20184426	24.99	24.99	11/25/2021	INV PD		OFFICE
	CHECK DATE:	03/22/2022								
3500925098		22005980 02/25/2022	v032322	20184426	6.48	6.48	02/26/2022	INV PD		POST I
	CHECK DATE:	03/22/2022								
3502085399		22006216 03/06/2022	v032322	20184426	51.46	51.46	03/10/2022	INV PD		SUPPLI
	CHECK DATE:	03/22/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3499419367		22001109 02/04/2022	v032322	20184426	-6.50	-6.50	02/05/2022	CRM PD		CREDIT
	CHECK DATE: 03/22/2022									
3502636934		22006635 03/15/2022	v032322	20184426	49.99	49.99	03/18/2022	INV PD		SUPPLI
	CHECK DATE: 03/22/2022									
3502636935		22006641 03/15/2022	v032322	20184426	79.95	79.95	03/16/2022	INV PD		FIRST
	CHECK DATE: 03/22/2022									
3502636936		22006439 03/15/2022	v032322	20184426	28.99	28.99	03/16/2022	INV PD		TAPE,
	CHECK DATE: 03/22/2022									
3502703982		22006071 03/16/2022	v032322	20184426	4.64	4.64	03/17/2022	INV PD		FEBRUA
	CHECK DATE: 03/22/2022									
3502703983		22006730 03/16/2022	v032322	20184426	439.89	439.89	03/18/2022	INV PD		SCANNE
	CHECK DATE: 03/22/2022									
3502703984		22006769 03/16/2022	v032322	20184426	74.83	74.83	03/17/2022	INV PD		OFFICE
	CHECK DATE: 03/22/2022									
3502636930		22004876 03/15/2022	v032322	20184426	80.52	80.52	03/16/2022	INV PD		ITEM:
	CHECK DATE: 03/22/2022									
3502636931		22006557 03/15/2022	v032322	20184426	137.34	137.34	03/16/2022	INV PD		910'S
	CHECK DATE: 03/22/2022									
3502636932		22006557 03/15/2022	v032322	20184426	137.34	137.34	03/16/2022	INV PD		910'S
	CHECK DATE: 03/22/2022									
3502264951		22005942 03/10/2022	v032322	20184426	39.44	39.44	03/12/2022	INV PD		OFFICE
	CHECK DATE: 03/22/2022									
3502264953		22006548 03/10/2022	v032322	20184426	69.57	69.57	03/15/2022	INV PD		SIP N
	CHECK DATE: 03/22/2022									
3502264954		22006437 03/10/2022	v032322	20184426	28.50	28.50	03/16/2022	INV PD		FINANC
	CHECK DATE: 03/22/2022									
3502515828		22006553 03/12/2022	v032322	20184426	42.00	42.00	03/15/2022	INV PD		DRY ER
	CHECK DATE: 03/22/2022									
3502515832		22006557 03/12/2022	v032322	20184426	327.92	327.92	03/15/2022	INV PD		910'S
	CHECK DATE: 03/22/2022									
3502515833		22006557 03/12/2022	v032322	20184426	94.13	94.13	03/15/2022	INV PD		910'S
	CHECK DATE: 03/22/2022									
3502126277		22006268 03/08/2022	v032322	20184426	37.57	37.57	03/10/2022	INV PD		OFFICE
	CHECK DATE: 03/22/2022									
3502264955		22006443 03/10/2022	v032322	20184426	57.48	57.48	03/15/2022	INV PD		BOXES/
	CHECK DATE: 03/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3502264956		22006445 03/10/2022	v032322	20184426	33.96	33.96	03/11/2022	INV PD		SUPPLI
	CHECK DATE: 03/22/2022									
3502264957		22006474 03/10/2022	v032322	20184426	445.54	445.54	03/11/2022	INV PD		TONER
	CHECK DATE: 03/22/2022									
3502335426		22005576 03/11/2022	v032322	20184426	839.32	839.32	03/18/2022	INV PD		HP 962
	CHECK DATE: 03/22/2022									
3502335428		22006490 03/11/2022	v032322	20184426	14.79	14.79	03/17/2022	INV PD		OFFICE
	CHECK DATE: 03/22/2022									
3502126271		22006221 03/08/2022	v032322	20184426	17.99	17.99	03/09/2022	INV PD		STAPLE
	CHECK DATE: 03/22/2022									
3502126272		22006222 03/08/2022	v032322	20184426	383.98	383.98	03/09/2022	INV PD		HP INK
	CHECK DATE: 03/22/2022									
3502126273		22006222 03/08/2022	v032322	20184426	157.10	157.10	03/09/2022	INV PD		HP INK
	CHECK DATE: 03/22/2022									
3502126274		22006260 03/08/2022	v032322	20184426	68.00	68.00	03/09/2022	INV PD		OFFICE
	CHECK DATE: 03/22/2022									
3502126275		22006261 03/08/2022	v032322	20184426	1,119.30	1,119.30	03/09/2022	INV PD		PRINTE
	CHECK DATE: 03/22/2022									
3502126276		22006262 03/08/2022	v032322	20184426	32.54	32.54	03/09/2022	INV PD		ITEM:
	CHECK DATE: 03/22/2022									
3502195712		22006216 03/09/2022	v032322	20184426	25.73	25.73	03/10/2022	INV PD		SUPPLI
	CHECK DATE: 03/22/2022									
3502195713		22004046 03/09/2022	v032322	20184426	1,205.44	1,205.44	03/10/2022	INV PD		COMPUT
	CHECK DATE: 03/22/2022									
3502126266		22006216 03/08/2022	v032322	20184426	9.99	9.99	03/10/2022	INV PD		SUPPLI
	CHECK DATE: 03/22/2022									
3502126267		22006217 03/08/2022	v032322	20184426	27.72	27.72	03/09/2022	INV PD		CLOROX
	CHECK DATE: 03/22/2022									
3502126269		22006219 03/08/2022	v032322	20184426	183.08	183.08	03/11/2022	INV PD		SUPPLI
	CHECK DATE: 03/22/2022									
3502126270		22006221 03/08/2022	v032322	20184426	76.41	76.41	03/09/2022	INV PD		STAPLE
	CHECK DATE: 03/22/2022									
					6,818.33					
198343	STRACHAN SERVICES INC									
119437		22005833 03/02/2022	v032322	20184453	666.76	666.76	04/01/2022	INV PD		STOCK
	CHECK DATE: 03/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC										
MO885030-00	22006602	03/15/2022	v032322	873854	27.95	27.95	03/21/2022	INV	PD	LEGAL
CHECK DATE: 03/22/2022										
270010 STUART C IRBY CO										
S012859926.001	22005480	03/02/2022	v032322	873855	85.80	85.80	03/25/2022	INV	PD	LAMP
CHECK DATE: 03/22/2022										
S012888537.001	22006316	03/09/2022	v032322	873855	220.00	220.00	03/10/2022	INV	PD	WEDGE
CHECK DATE: 03/22/2022										
S012888537.002	22006316	03/11/2022	v032322	873855	55.00	55.00	04/02/2022	INV	PD	WEDGE
CHECK DATE: 03/22/2022										
					360.80					
198904 SUNBELT FIRE INC										
333624	22006208	03/14/2022	v032322	873856	917.50	917.50	03/29/2022	INV	PD	MSA, S
CHECK DATE: 03/22/2022										
285344 SWANK MOTION PICTURES INC										
DB 3158246	22003531	03/08/2022	v032322	20184427	395.00	395.00	03/09/2022	INV	PD	SPRING
CHECK DATE: 03/22/2022										
295410 TAW POWER SYSTEMS, INC.										
26236371		03/02/2022	v032322	20184428	12,950.00	12,950.00	04/01/2022	INV	PD	Emerge
CHECK DATE: 03/22/2022										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
INV4706	22006454	03/09/2022	v032322	873857	2,012.00	2,012.00	03/17/2022	INV	PD	SHEETS
CHECK DATE: 03/22/2022										
INV4705	22006453	03/09/2022	v032322	873857	768.60	768.60	03/17/2022	INV	PD	BLANKE
CHECK DATE: 03/22/2022										
					2,780.60					
295498 TAYLOR MADE GOLF CO										
35454709		01/05/2022	v032322	873858	134.59	134.59	03/28/2022	INV	PD	ORDER
CHECK DATE: 03/22/2022										
201456 TEAM ONE COMMUNICATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
163001009-1 CHECK DATE: 03/22/2022	22005968	03/08/2022	v032322	20184429	5,355.00	5,355.00	03/09/2022	INV	PD	GRANT,
296470 THE ATCHISON FIRM PC										
31554 CHECK DATE: 03/22/2022		02/25/2022	v032322	873859	168.75	168.75	03/27/2022	INV	PD	157844
296075 THE PARTS HOUSE										
2092EK2877 CHECK DATE: 03/22/2022	22006009	02/24/2022	v032322	20184430	710.56	710.56	03/27/2022	INV	PD	STOCK
2092EK2954 CHECK DATE: 03/22/2022	22005960	02/25/2022	v032322	20184430	56.20	56.20	04/01/2022	INV	PD	STOCK
2092EK2895 CHECK DATE: 03/22/2022	22006012	02/24/2022	v032322	20184430	256.33	256.33	03/27/2022	INV	PD	PARTS-
2092EK3231 CHECK DATE: 03/22/2022	22005949	03/02/2022	v032322	20184430	297.45	297.45	04/01/2022	INV	PD	STOCK
2092EK3232 CHECK DATE: 03/22/2022	22006073	03/02/2022	v032322	20184430	733.89	733.89	04/01/2022	INV	PD	STOCK
2200EK3253 CHECK DATE: 03/22/2022	22006128	03/02/2022	v032322	20184430	311.49	311.49	04/01/2022	INV	PD	PARTS-
2092EK3249 CHECK DATE: 03/22/2022	22006130	03/02/2022	v032322	20184430	146.28	146.28	04/01/2022	INV	PD	PARTS-
2092EK3264 CHECK DATE: 03/22/2022	22006135	03/02/2022	v032322	20184430	21.40	21.40	04/01/2022	INV	PD	PARTS-
2092EK3272 CHECK DATE: 03/22/2022	22006194	03/02/2022	v032322	20184430	156.30	156.30	04/01/2022	INV	PD	PARTS-
2092EK3388 CHECK DATE: 03/22/2022	22006245	03/03/2022	v032322	20184430	25.96	25.96	04/02/2022	INV	PD	PARTS-
					2,715.86					
203598 THOMPSON ENGINEERING INC										
220202408 CHECK DATE: 03/22/2022		02/28/2022	v032322	20184454	29,908.60	29,908.60	03/14/2022	INV	PD	PYMT#6
220202451 CHECK DATE: 03/22/2022		02/25/2022	v032322	20184455	43,338.00	43,338.00	03/18/2022	INV	PD	PYMT#1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204245 THREADED FASTENERS INC					73,246.60					
3694076	22006049	03/04/2022	v032322	20184456	15.25	15.25	04/01/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
3694978	22005907	03/08/2022	v032322	20184456	153.50	153.50	04/01/2022	INV PD		NUTS,B
CHECK DATE: 03/22/2022										
3667468	22001339	11/12/2021	v032322	20184456	415.80	415.80	12/12/2021	INV PD		STOCK
CHECK DATE: 03/22/2022										
3673622	22002716	12/09/2021	v032322	20184456	21.60	21.60	01/08/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
3673614	22002715	12/09/2021	v032322	20184456	33.30	33.30	01/08/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
					639.45					
297379 TLA INVESTMENTS LLC										
24		03/09/2022	v032322	20184431	5,386.55	5,386.55	03/10/2022	INV PD		Critic
CHECK DATE: 03/22/2022										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
339424		03/16/2022	v032322	20184432	1,057.90	1,057.90	03/17/2022	INV PD		DRAW 6
CHECK DATE: 03/22/2022										
206760 TRACTOR & EQUIPMENT COMPANY										
w26873	22006310	03/03/2022	v032322	20184457	194.28	194.28	04/01/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
277284 TRUCK PRO LLC										
042	0551249	22002285	02/25/2022	v032322	20184464	175.98	175.98	04/01/2022	INV PD	PARTS-
CHECK DATE: 03/22/2022										
279402 TSA										
22-6499	22001730	02/22/2022	v032322	873860	7,250.00	7,250.00	03/20/2022	INV PD		COMPUT
CHECK DATE: 03/22/2022										
22-6809	22006233	03/09/2022	v032322	873860	1,412.00	1,412.00	03/15/2022	INV PD		HP ZBO
CHECK DATE: 03/22/2022										
22-6880	22006274	03/10/2022	v032322	873860	179.00	179.00	03/20/2022	INV PD		K. KOE
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY					8,841.00					
3236263-00	22005363	03/14/2022	v032322	20184458	320.00	320.00	03/15/2022	INV PD		OIL DR
CHECK DATE: 03/22/2022										
3207749-03	22001942	03/14/2022	v032322	20184458	30.65	30.65	03/15/2022	INV PD		HAND T
CHECK DATE: 03/22/2022										
3235288-00	22006419	03/15/2022	v032322	20184458	104.31	104.31	03/16/2022	INV PD		CRIMPI
CHECK DATE: 03/22/2022										
272895 TWIN CITY SECURITY LLC					454.96					
22-02-097		02/28/2022	v032322	873861	7,338.24	7,338.24	03/30/2022	INV PD		SECURI
CHECK DATE: 03/22/2022										
22-02-098		02/28/2022	v032322	873861	1,288.56	1,288.56	03/30/2022	INV PD		SECURI
CHECK DATE: 03/22/2022										
22-02-099		02/28/2022	v032322	873861	5,263.44	5,263.44	03/30/2022	INV PD		SECURI
CHECK DATE: 03/22/2022										
284640 ULINE INC					13,890.24					
146118364	22006496	03/09/2022	v032322	20184471	549.52	549.52	03/22/2022	INV PD		FOAM C
CHECK DATE: 03/22/2022										
146030503	22006465	03/08/2022	v032322	20184471	441.78	441.78	04/02/2022	INV PD		FLOOR
CHECK DATE: 03/22/2022										
216157 UNITED RENTALS NORTH AMERICA INC					991.30					
201940987-002	22003617	01/13/2022	v032322	20184433	1,146.46	1,146.46	03/17/2022	INV PD		RENTAL
CHECK DATE: 03/22/2022										
216152 UPS										
0000337404112		03/12/2022	v032322	873862	144.00	144.00	03/20/2022	INV PD		PARCEL
CHECK DATE: 03/22/2022										
297633 USA INDUSTRIAL MEDICINE LLC										
2628		03/09/2022	v032322	20184434	20,912.00	20,912.00	04/01/2022	INV PD		PHYSIC
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227500 VOLKERT INC										
00202081		02/28/2022	v032322	20184435	42,003.89	42,003.89	03/15/2022	INV PD	TIF	DI
CHECK DATE: 03/22/2022										
270017 W W GRAINGER INC										
9222742869	22005384	02/23/2022	v032322	873863	1,953.90	1,953.90	03/20/2022	INV PD	TRASH	
CHECK DATE: 03/22/2022										
9236900305	22006377	03/08/2022	v032322	873863	163.77	163.77	03/20/2022	INV PD	DISPEN	
CHECK DATE: 03/22/2022										
9236746641	22006331	03/08/2022	v032322	873863	171.98	171.98	03/20/2022	INV PD	UPRIGH	
CHECK DATE: 03/22/2022										
9109072380	22001492	11/04/2021	v032322	873863	22.00	22.00	01/08/2022	INV PD	5' FIB	
CHECK DATE: 03/22/2022										
9168448042	22003612	01/05/2022	v032322	873863	2,156.00	2,156.00	02/06/2022	INV PD	SPILL	
CHECK DATE: 03/22/2022										
9090151730	22000699	10/18/2021	v032322	873863	497.50	497.50	03/16/2022	INV PD	WHEELB	
CHECK DATE: 03/22/2022										
9168560028	22003612	01/05/2022	v032322	873863	196.00	196.00	03/17/2022	INV PD	SPILL	
CHECK DATE: 03/22/2022										
9236746633	22006332	03/08/2022	v032322	873863	515.94	515.94	03/30/2022	INV PD	UPRIGH	
CHECK DATE: 03/22/2022										
9246829627	22006746	03/16/2022	v032322	873863	171.98	171.98	04/01/2022	INV PD	BAGLES	
CHECK DATE: 03/22/2022										
					5,849.07					
295120 WALLACE AUTO REPAIR & TOWING LLC										
Feb 2022 invoices										
		03/05/2022	v032322	20184436	525.00	525.00	04/01/2022	INV PD	feb	20
CHECK DATE: 03/22/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101035018 01	22006752	03/15/2022	v032322	20184437	51.12	51.12	03/25/2022	INV PD	PARTS-	
CHECK DATE: 03/22/2022										
X101035033 01	22006752	03/15/2022	v032322	20184437	204.48	204.48	03/25/2022	INV PD	PARTS-	
CHECK DATE: 03/22/2022										
R101005490 01	22001865	03/16/2022	v032322	20184437	222.91	222.91	03/27/2022	INV PD	OIL CH	
CHECK DATE: 03/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294802 WARING OIL COMPANY LLC					478.51					
127200	22006667	03/16/2022	v032322	20184438	795.00	795.00	03/31/2022	INV PD		GARAGE
CHECK DATE: 03/22/2022										
237250 WILSON DISMUKES INC										
916541	22006491	03/17/2022	v032322	20184459	82.76	82.76	03/19/2022	INV PD		PARTS-
CHECK DATE: 03/22/2022										
916542	22006853	03/17/2022	v032322	20184459	203.94	203.94	03/18/2022	INV PD		STOCK
CHECK DATE: 03/22/2022										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC					286.70					
0014358-1143-3		03/01/2022	v032322	873864	123,251.81	123,251.81	03/10/2022	INV PD		CUST I
CHECK DATE: 03/22/2022										
					123,251.81					
488 INVOICES					1,121,298.82					

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