

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582134902195	22003028	12/15/2021	v122221	20182791	834.16	834.16	12/17/2021	INV	PD	STOCK
CHECK DATE: 12/22/2021										
279521 ADVANCED COMMUNICATIONS										
8388	21009521	09/21/2021	v122221	871308	438.00	438.00	11/09/2021	INV	PD	UNITY-
CHECK DATE: 12/22/2021										
8403	21015082	10/05/2021	v122221	871309	1,120.60	1,120.60	11/16/2021	INV	PD	PD TO
CHECK DATE: 12/22/2021										
					1,558.60					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
008253		12/02/2021	v122221	871310	758.00	758.00	01/01/2022	INV	PD	PLUMBI
CHECK DATE: 12/22/2021										
008252		12/02/2021	v122221	871310	3,059.74	3,059.74	01/01/2022	INV	PD	PLUMBI
CHECK DATE: 12/22/2021										
					3,817.74					
291178 AIRGAS USA LLC										
9116684986	21014976	08/20/2021	v122221	20182832	328.20	328.20	11/09/2021	INV	PD	HARDWA
CHECK DATE: 12/20/2021										
287960 ALABAMA 811										
1121074		11/30/2021	v122221	871311	3,266.05	3,266.05	12/30/2021	INV	PD	Alabam
CHECK DATE: 12/22/2021										
18060 ARTCRAFT PRESS INC										
44337	22002350	12/01/2021	v122221	20182805	180.00	180.00	12/13/2021	INV	PD	12.18.
CHECK DATE: 12/20/2021										
21158 BARNES & NOBLE BOOKSELLERS INC										
4199317	22002246	12/01/2021	v122221	871312	15.99	15.99	12/15/2021	INV	PD	ROBERT
CHECK DATE: 12/22/2021										
292932 BEYOND TECHNOLOGY										
281662	22001813	11/17/2021	v122221	20182833	1,711.00	1,711.00	11/25/2021	INV	PD	OFFICE
CHECK DATE: 12/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296205 BLISS PRODUCTS AND SERVICES INC										
22063		22000230 12/13/2021	v122221	871313	2,336.40	2,336.40	12/14/2021	INV	PD	PLAYGR
CHECK DATE: 12/22/2021										
294767 BONAVENTURE CO INC										
S 0024551		22001285 11/03/2021	v122221	871314	1,714.82	1,714.82	12/28/2021	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
S 0024650		22001637 12/02/2021	v122221	871314	1,491.16	1,491.16	12/28/2021	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
					3,205.98					
25406 BOUND TREE MEDICAL LLC										
84270273		22001209 10/29/2021	v122221	871315	122.96	122.96	11/10/2021	INV	PD	IV ADM
CHECK DATE: 12/22/2021										
295046 BUMPER TO BUMPER AUTO PARTS										
140 49485		22002998 12/15/2021	v122221	871316	45.34	45.34	12/17/2021	INV	PD	STOCK
CHECK DATE: 12/22/2021										
291854 CALL NEWS										
56603		12/01/2021	v122221	871317	88.00	88.00	12/31/2021	INV	PD	CALL N
CHECK DATE: 12/22/2021										
56604		12/01/2021	v122221	871317	85.60	85.60	12/31/2021	INV	PD	CALL N
CHECK DATE: 12/22/2021										
56605		12/01/2021	v122221	871317	122.40	122.40	12/31/2021	INV	PD	CALL N
CHECK DATE: 12/22/2021										
					296.00					
272932 CDW GOVERNMENT LLC										
n509553		22001751 11/11/2021	v122221	20182792	40.58	40.58	11/25/2021	INV	PD	PHONE
CHECK DATE: 12/22/2021										
n695372		22001874 11/16/2021	v122221	20182792	1,587.52	1,587.52	11/25/2021	INV	PD	PENN I
CHECK DATE: 12/22/2021										
n695375		22001875 11/16/2021	v122221	20182792	1,587.52	1,587.52	11/25/2021	INV	PD	REYNOL
CHECK DATE: 12/22/2021										
n695378		22001876 11/16/2021	v122221	20182792	1,587.52	1,587.52	11/25/2021	INV	PD	CARROL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/22/2021								
P122071	22001876	11/29/2021	v122221	20182792	221.44	221.44	12/04/2021	INV PD		CARROL
	CHECK DATE:	12/22/2021								
P122073	22001874	11/29/2021	v122221	20182792	221.44	221.44	12/04/2021	INV PD		PENN I
	CHECK DATE:	12/22/2021								
p541543	22002679	12/08/2021	v122221	20182792	378.11	378.11	12/10/2021	INV PD		APPLE
	CHECK DATE:	12/22/2021								
p586659	22002746	12/09/2021	v122221	20182792	167.01	167.01	12/11/2021	INV PD		NETWOR
	CHECK DATE:	12/22/2021								
p609316	22002792	12/09/2021	v122221	20182792	136.40	136.40	12/11/2021	INV PD		DISPLA
	CHECK DATE:	12/22/2021								
p609349	22002793	12/09/2021	v122221	20182792	86.70	86.70	12/11/2021	INV PD		WEB CA
	CHECK DATE:	12/22/2021								
p635568	22002792	12/10/2021	v122221	20182792	101.24	101.24	12/15/2021	INV PD		DISPLA
	CHECK DATE:	12/22/2021								
p693149	22001561	12/13/2021	v122221	20182792	14.41	14.41	12/15/2021	INV PD		ITEM:
	CHECK DATE:	12/22/2021								
P122065	22001875	11/29/2021	v122221	20182792	221.44	221.44	12/04/2021	INV PD		REYNOL
	CHECK DATE:	12/22/2021								
P130956	22002249	11/29/2021	v122221	20182792	910.47	910.47	12/04/2021	INV PD		ITEM:
	CHECK DATE:	12/22/2021								
P243386	22002491	12/01/2021	v122221	20182792	665.67	665.67	12/04/2021	INV PD		MONITO
	CHECK DATE:	12/22/2021								
P249616	22002249	12/01/2021	v122221	20182792	910.47	910.47	12/04/2021	INV PD		ITEM:
	CHECK DATE:	12/22/2021								
P255917	22002249	12/02/2021	v122221	20182792	94.75	94.75	12/04/2021	INV PD		ITEM:
	CHECK DATE:	12/22/2021								
p432702	22002203	12/06/2021	v122221	20182792	36.99	36.99	12/10/2021	INV PD		RUGGED
	CHECK DATE:	12/22/2021								
295655 CHANCELLOR INC					8,969.68					
01040101094-01	22002159	12/03/2021	v122221	871318	200.00	200.00	12/08/2021	INV PD		3RD PR
	CHECK DATE:	12/22/2021								
01040102042-01	22002783	12/13/2021	v122221	871318	68.00	68.00	12/15/2021	INV PD		LAMPS
	CHECK DATE:	12/22/2021								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					268.00					
1902587427	22001534	11/12/2021	v122221	871319	180.00	180.00	11/24/2021	INV PD		CAPS A
CHECK DATE: 12/22/2021										
4103006703		11/29/2021	v122221	871319	85.54	85.54	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006655		11/29/2021	v122221	871319	57.96	57.96	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006567		11/29/2021	v122221	871319	126.21	126.21	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006706		11/29/2021	v122221	871319	29.35	29.35	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006544		11/29/2021	v122221	871319	59.64	59.64	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103481467		12/02/2021	v122221	871319	36.17	36.17	01/01/2022	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103309464		12/01/2021	v122221	871319	24.80	24.80	12/31/2021	INV PD		MAT RE
CHECK DATE: 12/22/2021										
4103137472		11/30/2021	v122221	871319	34.16	34.16	12/30/2021	INV PD		HAND S
CHECK DATE: 12/22/2021										
4103006755		11/29/2021	v122221	871319	29.00	29.00	12/29/2021	INV PD		ACCT#
CHECK DATE: 12/22/2021										
4103306554		12/01/2021	v122221	871319	92.93	92.93	12/31/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103481481		12/02/2021	v122221	871319	24.77	24.77	01/01/2022	INV PD		ACCT#
CHECK DATE: 12/22/2021										
4103309399		12/01/2021	v122221	871319	18.22	18.22	12/31/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103309243		12/01/2021	v122221	871319	34.53	34.53	12/31/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006477		11/29/2021	v122221	871319	104.91	104.91	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006356		11/29/2021	v122221	871319	15.40	15.40	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										
4103006570		11/29/2021	v122221	871319	436.50	436.50	12/29/2021	INV PD		Unifor
CHECK DATE: 12/22/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4103006608		11/29/2021	v122221	871319	164.17	164.17	12/29/2021	INV	PD	Unifor
CHECK DATE: 12/22/2021										
4103006626		11/29/2021	v122221	871319	196.88	196.88	12/29/2021	INV	PD	Unifor
CHECK DATE: 12/22/2021										
4103006343		11/29/2021	v122221	871319	4.57	4.57	12/29/2021	INV	PD	Unifor
CHECK DATE: 12/22/2021										
					1,755.71					
285825 CITY ELECTRIC SUPPLY CO										
moc/155463	22002238	11/30/2021	v122221	20182830	510.00	510.00	12/10/2021	INV	PD	CONNIE
CHECK DATE: 12/20/2021										
moc/155464	22002236	11/30/2021	v122221	20182830	292.35	292.35	12/10/2021	INV	PD	DOTCH
CHECK DATE: 12/20/2021										
155844	22002666	12/08/2021	v122221	20182830	898.12	898.12	12/15/2021	INV	PD	QUAZIT
CHECK DATE: 12/20/2021										
					1,700.47					
37501 COWIN EQUIPMENT CO INC										
SWO046789 1	22000643	12/06/2021	v122221	20182806	735.00	735.00	12/15/2021	INV	PD	REPAIR
CHECK DATE: 12/20/2021										
42474 DAVISON OIL COMPANY INC										
0493702	22002693	12/10/2021	v122221	871320	117.52	117.52	12/14/2021	INV	PD	5W30 N
CHECK DATE: 12/22/2021										
47069 DOGWOOD PRODUCTIONS INC										
23261		11/29/2021	v122221	871321	2,625.00	2,625.00	12/29/2021	INV	PD	DOGWOO
CHECK DATE: 12/22/2021										
293039 DONOHOO CHEVROLET LLC										
55485	21012625	11/26/2021	v122221	871322	35,725.26	35,725.26	12/06/2021	INV	PD	2021 O
CHECK DATE: 12/22/2021										
55506	21012625	11/26/2021	v122221	871322	35,725.26	35,725.26	12/06/2021	INV	PD	2021 O
CHECK DATE: 12/22/2021										
55544	21012625	11/26/2021	v122221	871322	35,725.26	35,725.26	12/06/2021	INV	PD	2021 O
CHECK DATE: 12/22/2021										
55470	21012625	11/23/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV	PD	2021 O
CHECK DATE: 12/22/2021										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55414		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55422		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55435		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55483		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55440		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55444		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55447		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55473		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55432		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55462		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55487		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55463		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55505		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
55461		21012625 11/26/2021	v122221	871322	35,725.26	35,725.26	12/07/2021	INV PD	2021	O
CHECK DATE:	12/22/2021									
					643,054.68					
277227 DOYLE ASSOCIATES INC										
2021-005-B		11/30/2021	v122221	871323	15,000.00	15,000.00	12/30/2021	INV PD	SERVIC	
CHECK DATE:	12/22/2021									
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
464994		22002098 11/22/2021	v122221	871324	1,397.84	1,397.84	12/30/2021	INV PD	REPAIR	
CHECK DATE:	12/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
464992		22001805 11/22/2021	v122221	871324	275.86	275.86	12/30/2021	INV PD		REPAIR
		CHECK DATE: 12/22/2021								
464997		22001815 11/22/2021	v122221	871324	976.00	976.00	12/30/2021	INV PD		REPAIR
		CHECK DATE: 12/22/2021								
55656 EMPIRE TRUCK SALES LLC					2,649.70					
CE010303399 01		22002729 12/08/2021	v122221	20182807	71.66	71.66	12/14/2021	INV PD		PARTS-
		CHECK DATE: 12/20/2021								
CE010303735 01		22002912 12/14/2021	v122221	20182807	17.15	17.15	12/16/2021	INV PD		PARTS-
		CHECK DATE: 12/20/2021								
292141 ESPALIER LLC					88.81					
2042-014		12/02/2021	v122221	871325	1,364.00	1,364.00	01/01/2022	INV PD		COPELA
		CHECK DATE: 12/22/2021								
46577 EVER DIXIE										
f128360		22002397 12/01/2021	v122221	871326	1,158.48	1,158.48	12/14/2021	INV PD		IV EXT
		CHECK DATE: 12/22/2021								
61753 FASTENAL COMPANY										
a1mob131669		21013914 10/11/2021	v122221	871327	53.46	53.46	11/17/2021	INV PD		July S
		CHECK DATE: 12/22/2021								
293195 FEDERAL RESOURCES SUPPLY COMPANY										
158614		21013006 09/14/2021	v122221	871328	3,899.00	3,899.00	11/09/2021	INV PD		GRID A
		CHECK DATE: 12/22/2021								
159737		21016374 10/08/2021	v122221	871328	68,814.60	68,814.60	11/10/2021	INV PD		SMARTR
		CHECK DATE: 12/22/2021								
160959		21016374 11/12/2021	v122221	871328	849.00	849.00	11/29/2021	INV PD		SMARTR
		CHECK DATE: 12/22/2021								
8 FIRE DEPT ONE TIME PAY VENDOR					73,562.60					
801		12/01/2021	v122221	871329	212.00	212.00	12/31/2021	INV PD		VACCIN
		CHECK DATE: 12/22/2021								PAYEE: USA HEALTH HCA INDUSTRIAL MEDICI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
775		12/01/2021	v122221	871330	20.00	20.00	12/31/2021	INV PD		SPECIM
CHECK DATE: 12/22/2021										MEDICI
					232.00					
296333 FIS OUTDOOR										
0005493505-001	22002347	12/08/2021	v122221	20182793	143.52	143.52	12/09/2021	INV PD		PESTIC
CHECK DATE: 12/22/2021										
271575 FLEETPRIDE INC										
86403953	22002050	11/19/2021	v122221	871331	211.24	211.24	12/30/2021	INV PD		STOCK
CHECK DATE: 12/22/2021										
86481093	22002169	11/23/2021	v122221	871331	239.40	239.40	12/30/2021	INV PD		STOCK
CHECK DATE: 12/22/2021										
86645136	22002215	11/24/2021	v122221	871331	239.40	239.40	12/30/2021	INV PD		STOCK
CHECK DATE: 12/22/2021										
					690.04					
295679 FUN EXPRESS										
713104066-01	22001687	11/10/2021	v122221	871332	124.44	124.44	12/14/2021	INV PD		ORIENT
CHECK DATE: 12/22/2021										
713936850-02	22002633	12/10/2021	v122221	871332	134.94	134.94	12/14/2021	INV PD		ORIENT
CHECK DATE: 12/22/2021										
					259.38					
70216 GALLS LLC										
BC1496722		11/30/2021	v122221	871333	326.09	326.09	12/30/2021	INV PD		PER BU
CHECK DATE: 12/22/2021										
BC1496803		11/30/2021	v122221	871333	736.60	736.60	12/30/2021	INV PD		PER BU
CHECK DATE: 12/22/2021										
BC1495801		11/29/2021	v122221	871333	240.50	240.50	12/29/2021	INV PD		PER BU
CHECK DATE: 12/22/2021										
BC1496023		11/29/2021	v122221	871333	4,386.91	4,386.91	12/29/2021	INV PD		PER BU
CHECK DATE: 12/22/2021										
BC1497198		11/30/2021	v122221	871333	310.50	310.50	12/30/2021	INV PD		PER BU
CHECK DATE: 12/22/2021										
BC1496067		11/29/2021	v122221	871333	160.65	160.65	12/29/2021	INV PD		PER BU
CHECK DATE: 12/22/2021										
BC1496329		11/29/2021	v122221	871333	129.18	129.18	12/29/2021	INV PD		PER BU

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/22/2021										
bc1492691	22001473	11/22/2021	v122221	871333	86.00	86.00	12/14/2021	INV PD		ASST C
CHECK DATE: 12/22/2021										
bc1493401	22000388	11/23/2021	v122221	871333	40.48	40.48	12/14/2021	INV PD		ALICE
CHECK DATE: 12/22/2021										
bc1493402	22000375	11/23/2021	v122221	871333	176.48	176.48	12/14/2021	INV PD		MAJOR
CHECK DATE: 12/22/2021										
bc1498434	22001525	12/01/2021	v122221	871333	222.00	222.00	12/15/2021	INV PD		LT. SE
CHECK DATE: 12/22/2021										
bc1498505	22001857	12/01/2021	v122221	871333	20.00	20.00	12/15/2021	INV PD		TIES/
CHECK DATE: 12/22/2021										
					6,835.39					
296302 GEOGRAPHIC INFORMATION SERVICES, INC.										
7178	22002767	11/15/2021	v122221	871334	920.32	920.32	12/09/2021	INV PD		ArcGIS
CHECK DATE: 12/22/2021										
73476 GLOBAL INDUSTRIES INC										
006976959	21015346	12/07/2021	v122221	871335	1,466.08	1,466.08	12/15/2021	INV PD		OFFICE
CHECK DATE: 12/22/2021										
0069776043	21015346	12/06/2021	v122221	871335	683.20	683.20	12/15/2021	INV PD		OFFICE
CHECK DATE: 12/22/2021										
006976279	21015346	12/06/2021	v122221	871335	314.16	314.16	12/15/2021	INV PD		OFFICE
CHECK DATE: 12/22/2021										
006976000	22002392	12/06/2021	v122221	871335	224.18	224.18	12/15/2021	INV PD		FURNIT
CHECK DATE: 12/22/2021										
					2,687.62					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1056031	22002158	11/29/2021	v122221	871336	3,492.48	3,492.48	12/29/2021	INV PD		PURSUI
CHECK DATE: 12/22/2021										
74050 GORAM AIR CONDITIONING CO INC										
12-8009-21		12/01/2021	v122221	20182794	1,143.00	1,143.00	12/31/2021	INV PD		HVAC M
CHECK DATE: 12/22/2021										
75199 GRAYBAR ELECTRIC CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9324009506	22000997	10/25/2021	v122221	20182795	418.40	418.40	11/15/2021	INV	PD	HALCO
CHECK DATE: 12/22/2021										
9324697997	22002772	12/10/2021	v122221	20182795	957.43	957.43	12/14/2021	INV	PD	PARKS
CHECK DATE: 12/22/2021										
295914 GREENWOOD GROWERS INC					1,375.83					
2051	22002814	12/12/2021	v122221	871337	10,270.00	10,270.00	12/14/2021	INV	PD	TREES
CHECK DATE: 12/22/2021										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0859929	21014015	08/24/2021	v122221	20182808	5,519.70	5,519.70	11/10/2021	INV	PD	AMMUNI
CHECK DATE: 12/20/2021										
77005 GULF CITY CLEANERS INC										
13284-1	22002656	12/01/2021	v122221	871338	54.85	54.85	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13324-2	22002655	12/02/2021	v122221	871338	46.60	46.60	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
1324-4	22002654	12/02/2021	v122221	871338	55.70	55.70	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13324-3	22002653	12/02/2021	v122221	871338	55.70	55.70	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13324-1	22002652	12/02/2021	v122221	871338	55.70	55.70	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13284-2	22002651	12/01/2021	v122221	871338	23.10	23.10	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13215-2	22002463	11/30/2021	v122221	871338	13.00	13.00	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13130-2	22002383	11/23/2021	v122221	871338	27.85	27.85	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13016-1	22002386	11/19/2021	v122221	871338	61.05	61.05	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
13016-2	22002389	11/19/2021	v122221	871338	36.10	36.10	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										
12968-1	22002393	11/16/2021	v122221	871338	27.85	27.85	12/14/2021	INV	PD	CONTRA
CHECK DATE: 12/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13299-1 CHECK DATE: 12/22/2021	22002640	12/01/2021	v122221	871338	69.30	69.30	12/14/2021	INV PD		CONTRA
13131-1 CHECK DATE: 12/22/2021	22002476	11/24/2021	v122221	871338	31.75	31.75	12/14/2021	INV PD		CONTRA
13250-2 CHECK DATE: 12/22/2021	22002474	11/30/2021	v122221	871338	46.20	46.20	12/14/2021	INV PD		CONTRA
13250-1 CHECK DATE: 12/22/2021	22002472	11/30/2021	v122221	871338	69.30	69.30	12/14/2021	INV PD		CONTRA
13215-1 CHECK DATE: 12/22/2021	22002469	11/30/2021	v122221	871338	61.05	61.05	12/14/2021	INV PD		CONTRA
13130-1 CHECK DATE: 12/22/2021	22002466	11/23/2021	v122221	871338	56.30	56.30	12/14/2021	INV PD		CONTRA
13406-1 CHECK DATE: 12/22/2021	22002649	12/06/2021	v122221	871338	23.10	23.10	12/14/2021	INV PD		CONTRA
13299-5 CHECK DATE: 12/22/2021	22002647	12/01/2021	v122221	871338	46.20	46.20	12/14/2021	INV PD		CONTRA
13299-4 CHECK DATE: 12/22/2021	22002644	12/01/2021	v122221	871338	69.30	69.30	12/14/2021	INV PD		CONTRA
13299-3 CHECK DATE: 12/22/2021	22002643	12/01/2021	v122221	871338	69.30	69.30	12/14/2021	INV PD		CONTRA
13299-2 CHECK DATE: 12/22/2021	22002642	12/01/2021	v122221	871338	69.30	69.30	12/14/2021	INV PD		CONTRA
13324-5 CHECK DATE: 12/22/2021	22002641	12/02/2021	v122221	871338	13.00	13.00	12/14/2021	INV PD		CONTRA
					1,081.60					
77600 GULF COAST MARINE SUPPLY CO INC										
1597071-00 CHECK DATE: 12/20/2021	21012798	09/30/2021	v122221	20182809	464.64	464.64	12/15/2021	INV PD		June T
1598676-01 CHECK DATE: 12/20/2021	21014832	10/27/2021	v122221	20182809	108.68	108.68	12/15/2021	INV PD		July C
1603054 00 CHECK DATE: 12/20/2021	22002303	12/10/2021	v122221	20182809	72.12	72.12	12/17/2021	INV PD		HINGE
					645.44					
80100 HAGAN FENCE COMPANY										
47557 CHECK DATE: 12/20/2021	21014668	10/26/2021	v122221	20182810	1,258.50	1,258.50	11/16/2021	INV PD		Barric

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80561 HALLS MOTORSPORTS										
102112790	22001907	11/30/2021	v122221	871339	29.49	29.49	12/31/2021	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
131653 HENRY SCHEIN INC										
11546363	22000624	10/15/2021	v122221	20182814	837.12	837.12	11/15/2021	INV	PD	SPLINT
CHECK DATE: 12/20/2021										
13461872	22002390	12/01/2021	v122221	20182814	359.28	359.28	12/15/2021	INV	PD	PDI SA
CHECK DATE: 12/20/2021										
					1,196.40					
86744 HOME DEPOT COMMERCIAL ACCT										
1974187	22001169	10/28/2021	v122221	871340	43.88	43.88	12/13/2021	INV	PD	GLOVES
CHECK DATE: 12/22/2021										
6974355	22001270	11/02/2021	v122221	871340	83.02	83.02	12/13/2021	INV	PD	MOTION
CHECK DATE: 12/22/2021										
974565	22001428	11/08/2021	v122221	871340	151.80	151.80	12/13/2021	INV	PD	MOTION
CHECK DATE: 12/22/2021										
2972693	22001823	11/16/2021	v122221	871340	336.00	336.00	12/14/2021	INV	PD	MAKITA
CHECK DATE: 12/22/2021										
2974853	22001844	11/16/2021	v122221	871340	23.91	23.91	12/14/2021	INV	PD	ANT KI
CHECK DATE: 12/22/2021										
					638.61					
89767 HYDRO TECHNOLOGIES INC										
5068499	22001494	12/14/2021	v122221	20182811	3,800.00	3,800.00	12/15/2021	INV	PD	MUSEUM
CHECK DATE: 12/20/2021										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
899539-00	22002564	12/09/2021	v122221	871341	912.76	912.76	12/15/2021	INV	PD	TREASU
CHECK DATE: 12/22/2021										
899472-00	22002348	12/07/2021	v122221	871341	936.98	936.98	12/15/2021	INV	PD	MIT TE
CHECK DATE: 12/22/2021										
					1,849.74					
294792 J & A CONTRACTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
326726	22001694	11/15/2021	v122221	20182796	12,998.61	12,998.61	12/14/2021	INV	PD	HERITA
CHECK DATE: 12/22/2021										
100986 JEFFERS INC										
21286027800	22000473	10/27/2021	v122221	20182812	65.97	65.97	12/15/2021	INV	PD	MANE N
CHECK DATE: 12/20/2021										
21306069000	22001409	11/03/2021	v122221	20182812	44.90	44.90	12/15/2021	INV	PD	ANIMAL
CHECK DATE: 12/20/2021										
297346 KASEWARE										
1366	21015198	10/07/2021	v122221	871342	7,800.00	7,800.00	11/24/2021	INV	PD	KASEWA
CHECK DATE: 12/22/2021										
112081 KELLER SMITH SUPPLY INC										
101121	21013249	10/11/2021	v122221	871343	372.00	372.00	11/10/2021	INV	PD	Langan
CHECK DATE: 12/22/2021										
114125 KEYES-DAVIS CO										
210676	22001551	11/30/2021	v122221	871344	1,659.80	1,659.80	12/13/2021	INV	PD	DOG PE
CHECK DATE: 12/22/2021										
297403 KIESLER POLICE SUPPLY, INC										
in178648	21016802	12/02/2021	v122221	871345	57,078.00	57,078.00	12/15/2021	INV	PD	NIGHT
CHECK DATE: 12/22/2021										
118885 KNOX ASSOCIATES INC										
INV-KA-44550	22002182	12/13/2021	v122221	871346	46,976.00	46,976.00	12/14/2021	INV	PD	AMBULA
CHECK DATE: 12/22/2021										
120408 LADD SUPPLY COMPANY INC										
452042	22000703	12/08/2021	v122221	871347	67.00	67.00	12/09/2021	INV	PD	PUBLIC
CHECK DATE: 12/22/2021										
452085	22000703	12/09/2021	v122221	871347	402.00	402.00	12/09/2021	INV	PD	PUBLIC
CHECK DATE: 12/22/2021										
452210	22000703	12/14/2021	v122221	871347	174.20	174.20	12/15/2021	INV	PD	PUBLIC
CHECK DATE: 12/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285822 LAWMENS & SHOOTERS SUPPLY INC					643.20					
164252	21015761	11/26/2021	v122221	20182829	34.72	34.72	12/30/2021	INV	PD	BLUEGU
CHECK DATE:		12/20/2021								
125001 LEE RODGERS TIRE CO										
68571	22002134	12/09/2021	v122221	20182813	1,677.00	1,677.00	12/14/2021	INV	PD	RECAPS
CHECK DATE:		12/20/2021								
294016 LESLIES POOLMART INC										
00048-01-058733	22001811	11/23/2021	v122221	20182834	417.85	417.85	12/01/2021	INV	PD	POOL S
CHECK DATE:		12/20/2021								
00048-02-016951	22002657	12/07/2021	v122221	20182834	422.98	422.98	12/15/2021	INV	PD	BROMIN
CHECK DATE:		12/20/2021								
296231 MARKS AUTOMOTIVE REPAIR INC					840.83					
20238	22002339	11/29/2021	v122221	871348	750.66	750.66	12/30/2021	INV	PD	BRAKES
CHECK DATE:		12/22/2021								
20236	22002295	11/29/2021	v122221	871348	180.00	180.00	12/30/2021	INV	PD	BRAKES
CHECK DATE:		12/22/2021								
20259	22002518	12/02/2021	v122221	871348	180.00	180.00	01/01/2022	INV	PD	BRAKES
CHECK DATE:		12/22/2021								
20260	22002529	12/02/2021	v122221	871348	180.00	180.00	01/01/2022	INV	PD	BRAKES
CHECK DATE:		12/22/2021								
132407 MCGRIFF TIRE COMPANY INC					1,290.66					
4870036614	22002726	12/08/2021	v122221	871349	59.95	59.95	12/30/2021	INV	PD	ALIGNM
CHECK DATE:		12/22/2021								
4870037374	22002539	12/08/2021	v122221	871349	920.50	920.50	12/30/2021	INV	PD	LIGHT
CHECK DATE:		12/22/2021								
281106 MEDICAL SUPPLIES DEPOT					980.45					
01727834	22002891	12/10/2021	v122221	20182828	141.00	141.00	12/15/2021	INV	PD	DIAL S
CHECK DATE:		12/20/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294489 MH3 PRINTING LLC										
81074		22002324 12/06/2021	v122221	20182797	3,829.69	3,829.69	12/07/2021	INV PD	CJ	SMA
CHECK DATE: 12/22/2021										
81083		22002068 12/03/2021	v122221	20182797	4,100.51	4,100.51	12/07/2021	INV PD		POSTCA
CHECK DATE: 12/22/2021										
					7,930.20					
294755 MIKE & JERRYS PAINT & SUPPLY										
912981		22002708 12/09/2021	v122221	871350	15.60	15.60	12/28/2021	INV PD		AUTOMO
CHECK DATE: 12/22/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
391386		22002887 12/16/2021	v122221	20182815	381.20	381.20	12/18/2021	INV PD		OIL DR
CHECK DATE: 12/20/2021										
391385		22002886 12/16/2021	v122221	20182815	571.80	571.80	12/18/2021	INV PD		OIL DR
CHECK DATE: 12/20/2021										
					953.00					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00026053		22002677 12/10/2021	v122221	20182816	277.18	277.18	12/11/2021	INV PD		TREATE
CHECK DATE: 12/20/2021										
MBC00025840		21014085 12/15/2021	v122221	20182816	2,596.00	2,596.00	12/16/2021	INV PD		Arling
CHECK DATE: 12/20/2021										
					2,873.18					
136825 MOBILE MECHANICAL SERVICES INC										
20006585		22002363 11/30/2021	v122221	871351	1,123.27	1,123.27	12/31/2021	INV PD		REPAIR
CHECK DATE: 12/22/2021										
165635 MOBILE WINSUPPLY CO										
397930 01		22002248 11/29/2021	v122221	20182819	52.24	52.24	12/14/2021	INV PD		RICHAR
CHECK DATE: 12/20/2021										
398195 01		22002409 12/01/2021	v122221	20182819	43.62	43.62	12/14/2021	INV PD		HERNDO
CHECK DATE: 12/20/2021										
398196 01		22002408 12/01/2021	v122221	20182819	33.14	33.14	12/14/2021	INV PD		FIRE S
CHECK DATE: 12/20/2021										
398214 01		22002410 12/01/2021	v122221	20182819	95.21	95.21	12/14/2021	INV PD		FIRE S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/20/2021											
398293	01	22002444	12/02/2021	v122221	20182819	59.18	59.18	12/14/2021	INV	PD	HURTEL
CHECK DATE: 12/20/2021											
398189	01	22002407	12/01/2021	v122221	20182819	76.76	76.76	12/14/2021	INV	PD	LANGAN
CHECK DATE: 12/20/2021											
398228	01	22002411	12/01/2021	v122221	20182819	99.63	99.63	12/14/2021	INV	PD	FIRE S
CHECK DATE: 12/20/2021											
398292	01	22002445	12/02/2021	v122221	20182819	54.04	54.04	12/14/2021	INV	PD	TRICKS
CHECK DATE: 12/20/2021											
398291	01	22002489	12/02/2021	v122221	20182819	99.03	99.03	12/14/2021	INV	PD	TRAFFI
CHECK DATE: 12/20/2021											
138558 MODERN SOUND & COMMUNICATION INC					612.85						
048991		22002947	12/08/2021	v122221	871352	1,547.00	1,547.00	12/20/2021	INV	PD	SOUND
CHECK DATE: 12/22/2021											
139400 MOTION INDUSTRIES INC											
2278514		22001651	11/10/2021	v122221	871353	202.73	202.73	12/30/2021	INV	PD	HOSES-
CHECK DATE: 12/22/2021											
274061 NORTHERN TOOL & EQUIPMENT											
49255310		22002691	12/08/2021	v122221	871354	258.00	258.00	12/30/2021	INV	PD	IMPACT
CHECK DATE: 12/22/2021											
297064 NUGO NUTRITION											
1013403		22002756	12/09/2021	v122221	20182798	299.40	299.40	12/20/2021	INV	PD	REORDE
CHECK DATE: 12/22/2021											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292	181733	22002561	12/03/2021	v122221	20182826	22.76	22.76	12/27/2021	INV	PD	STOCK
CHECK DATE: 12/20/2021											
1292	182110	22002623	12/06/2021	v122221	20182826	11.38	11.38	12/27/2021	INV	PD	PARTS-
CHECK DATE: 12/20/2021											
1292	181297	22002333	11/30/2021	v122221	20182826	2,208.00	2,208.00	12/28/2021	INV	PD	SERVIC
CHECK DATE: 12/20/2021											
1292	182221	22002636	12/07/2021	v122221	20182826	22.84	22.84	12/29/2021	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:		12/20/2021								
1292 182236	22002667	12/07/2021	v122221	20182826	71.64	71.64	12/29/2021	INV PD		STOCK
CHECK DATE:		12/20/2021								
1292 182319	22002721	12/08/2021	v122221	20182826	34.37	34.37	12/29/2021	INV PD		PARTS-
CHECK DATE:		12/20/2021								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					2,370.99					
1447190-1	22002020	12/10/2021	v122221	20182817	59.16	59.16	12/14/2021	INV PD		2022 C
CHECK DATE:		12/20/2021								
1448382-0	22002735	12/10/2021	v122221	20182817	33.62	33.62	12/14/2021	INV PD		CALEND
CHECK DATE:		12/20/2021								
1447337-1	22002102	12/09/2021	v122221	20182817	347.52	347.52	12/10/2021	INV PD		CALEND
CHECK DATE:		12/20/2021								
1447190-0	22002020	12/09/2021	v122221	20182817	2,898.84	2,898.84	12/11/2021	INV PD		2022 C
CHECK DATE:		12/20/2021								
1448561-0	22002839	12/14/2021	v122221	20182817	75.16	75.16	12/16/2021	INV PD		CALEND
CHECK DATE:		12/20/2021								
1448747-0	22002989	12/16/2021	v122221	20182817	406.15	406.15	12/18/2021	INV PD		ITEM:
CHECK DATE:		12/20/2021								
1448752-0	22002992	12/16/2021	v122221	20182817	86.17	86.17	12/18/2021	INV PD		CALEND
CHECK DATE:		12/20/2021								
151000 OFFICE SOLUTIONS & INNOVATIONS INC					3,906.62					
IN204904	22002346	12/02/2021	v122221	871355	59.24	59.24	12/20/2021	INV PD		TOILET
CHECK DATE:		12/22/2021								
IN204957	22002372	12/06/2021	v122221	871355	59.24	59.24	12/20/2021	INV PD		TOILET
CHECK DATE:		12/22/2021								
277990 PAYLESS AUTO GLASS INC					118.48					
315330	22002375	11/30/2021	v122221	871356	190.00	190.00	12/31/2021	INV PD		WINDSH
CHECK DATE:		12/22/2021								
315331	22002426	11/30/2021	v122221	871356	190.00	190.00	12/31/2021	INV PD		WINDSH
CHECK DATE:		12/22/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION					380.00					
1723800	22002732	12/09/2021	v122221	20182799	18,885.32	18,885.32	12/15/2021	INV PD		4TH PR
CHECK DATE: 12/22/2021										
1723799	22002731	12/09/2021	v122221	20182799	18,926.76	18,926.76	12/15/2021	INV PD		GARAGE
CHECK DATE: 12/22/2021										
1722379	22002582	12/06/2021	v122221	20182799	6,595.79	6,595.79	12/15/2021	INV PD		3RD PR
CHECK DATE: 12/22/2021										
1723349	22002672	12/08/2021	v122221	20182799	17,062.59	17,062.59	12/15/2021	INV PD		7500 G
CHECK DATE: 12/22/2021										
1724217	22002785	12/10/2021	v122221	20182799	14,642.75	14,642.75	12/16/2021	INV PD		LANGAN
CHECK DATE: 12/22/2021										
1724218	22002786	12/10/2021	v122221	20182799	4,504.41	4,504.41	12/16/2021	INV PD		3RD PR
CHECK DATE: 12/22/2021										
					80,617.62					
164150 PITTS & SONS TOWING & RECOVERY INC										
431319	22002776	12/07/2021	v122221	20182818	270.00	270.00	12/14/2021	INV PD		TOWING
CHECK DATE: 12/20/2021										
431320	22002787	12/07/2021	v122221	20182818	285.00	285.00	12/14/2021	INV PD		TOW -
CHECK DATE: 12/20/2021										
430993	22002853	12/02/2021	v122221	20182818	347.50	347.50	12/14/2021	INV PD		TOW CH
CHECK DATE: 12/20/2021										
430709	22002854	11/30/2021	v122221	20182818	285.00	285.00	12/14/2021	INV PD		TOW CH
CHECK DATE: 12/20/2021										
431972	22003072	12/14/2021	v122221	20182818	460.00	460.00	12/17/2021	INV PD		TOW-AS
CHECK DATE: 12/20/2021										
					1,647.50					
286364 PORT CITY MEDICAL LLC										
15	22001668	11/24/2021	v122221	20182831	2,600.00	2,600.00	12/01/2021	INV PD		IV CAT
CHECK DATE: 12/20/2021										
180392 RAM TOOL AND SUPPLY COMPANY										
9503088878	22002646	12/08/2021	v122221	871357	19.95	19.95	12/20/2021	INV PD		DUCT T
CHECK DATE: 12/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297279 RANGE SYSTEMS										
28307	21016243	12/06/2021	v122221	871358	2,322.66	2,322.66	12/18/2021	INV PD	STEEL	
CHECK DATE: 12/22/2021										
190490 RITZ SAFETY LLC										
6227823	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227827	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227828	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227829	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227834	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227836	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6231901	21016167	12/07/2021	v122221	20182821	125.00	125.00	12/09/2021	INV PD	TIMBER	
CHECK DATE: 12/20/2021										
6229596	22002331	12/02/2021	v122221	20182821	75.00	75.00	12/09/2021	INV PD	WD-40	
CHECK DATE: 12/20/2021										
6230191	22001856	12/03/2021	v122221	20182821	80.70	80.70	12/08/2021	INV PD	SUPPLI	
CHECK DATE: 12/20/2021										
6231811	22002257	12/07/2021	v122221	20182821	80.40	80.40	12/11/2021	INV PD	PPE &	
CHECK DATE: 12/20/2021										
6233627	22001665	12/10/2021	v122221	20182821	95.00	95.00	12/11/2021	INV PD	BOOTS	
CHECK DATE: 12/20/2021										
6227839	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227843	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227873	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227875	22001987	11/29/2021	v122221	20182821	95.00	95.00	12/01/2021	INV PD	STEEL	
CHECK DATE: 12/20/2021										
6227396	22002038	11/29/2021	v122221	20182821	10.10	10.10	12/01/2021	INV PD	SAFETY	
CHECK DATE: 12/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6232558	21016167	12/08/2021	v122221	20182821	125.00	125.00	12/09/2021	INV	PD	TIMBER
CHECK DATE: 12/20/2021										
190200 S & S WORLDWIDE INC					1,541.20					
IN100895724	22001973	11/18/2021	v122221	20182820	613.37	613.37	11/30/2021	INV	PD	S&S WO
CHECK DATE: 12/20/2021										
190715 SANSOM EQUIPMENT CO INC										
W01462	22002775	12/09/2021	v122221	871359	3,071.82	3,071.82	12/23/2021	INV	PD	REPAIR
CHECK DATE: 12/22/2021										
P02273	22001952	11/30/2021	v122221	871359	3,323.24	3,323.24	12/17/2021	INV	PD	RUBBER
CHECK DATE: 12/22/2021										
P02339	22002674	12/13/2021	v122221	871359	72.35	72.35	12/25/2021	INV	PD	PARTS
CHECK DATE: 12/22/2021										
W01539	22003077	12/16/2021	v122221	871359	275.00	275.00	12/26/2021	INV	PD	REPAIR
CHECK DATE: 12/22/2021										
293754 SOLARWINDS INC					6,742.41					
IN540638	22001356	11/01/2021	v122221	871360	456.00	456.00	11/21/2021	INV	PD	SOLARW
CHECK DATE: 12/22/2021										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312123	21016798	12/06/2021	v122221	871361	468.15	468.15	12/20/2021	INV	PD	PURCH
CHECK DATE: 12/22/2021										
312125	22002613	12/06/2021	v122221	871361	24.49	24.49	12/20/2021	INV	PD	BUSINE
CHECK DATE: 12/22/2021										
312149	22002904	12/14/2021	v122221	871361	685.72	685.72	12/16/2021	INV	PD	BUSINE
CHECK DATE: 12/22/2021										
312148	22002906	12/14/2021	v122221	871361	126.03	126.03	12/16/2021	INV	PD	DECALS
CHECK DATE: 12/22/2021										
190307 SOUTHERN ORNAMENTAL SECURITY INC					1,304.39					
10038289		11/29/2021	v122221	871362	6,280.00	6,280.00	12/29/2021	INV	PD	REMOVE
CHECK DATE: 12/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295959 SOUTHERN TIRE MART, LLC										
2030052035	22001681	11/24/2021	v122221	871363	467.62	467.62	12/29/2021	INV	PD	TRUCK
CHECK DATE: 12/22/2021										
276548 SOUTHERN TIRES INC										
69937	22002795	12/08/2021	v122221	871364	400.00	400.00	12/20/2021	INV	PD	SCRAP
CHECK DATE: 12/22/2021										
70213	22002796	12/02/2021	v122221	871364	400.00	400.00	12/20/2021	INV	PD	SCRAP
CHECK DATE: 12/22/2021										
					800.00					
270009 SPECTRONICS INC										
492253	22000851	12/01/2021	v122221	20182825	12.48	12.48	12/20/2021	INV	PD	BATTER
CHECK DATE: 12/20/2021										
492255	22002164	12/01/2021	v122221	20182825	73.34	73.34	12/20/2021	INV	PD	STOCK
CHECK DATE: 12/20/2021										
					85.82					
294015 STAPLES CONTRACT & COMMERCIAL										
3493324948	22002088	11/23/2021	v122221	20182800	19.33	19.33	11/24/2021	INV	PD	REVENU
CHECK DATE: 12/22/2021										
3492837361	22001768	11/16/2021	v122221	20182800	86.40	86.40	11/25/2021	INV	PD	BINDER
CHECK DATE: 12/22/2021										
3494364253	22002460	12/03/2021	v122221	20182800	1,606.65	1,606.65	12/05/2021	INV	PD	REVENU
CHECK DATE: 12/22/2021										
3494364254	22002461	12/03/2021	v122221	20182800	1,410.42	1,410.42	12/04/2021	INV	PD	REVENU
CHECK DATE: 12/22/2021										
3494291712	22002359	12/02/2021	v122221	20182800	68.96	68.96	12/03/2021	INV	PD	CARDST
CHECK DATE: 12/22/2021										
3495020794	22002620	12/11/2021	v122221	20182800	17.95	17.95	12/16/2021	INV	PD	LABELS
CHECK DATE: 12/22/2021										
3494692331	22002566	12/08/2021	v122221	20182800	308.51	308.51	12/16/2021	INV	PD	OFFICE
CHECK DATE: 12/22/2021										
3494837953	22002725	12/10/2021	v122221	20182800	15.96	15.96	12/16/2021	INV	PD	PRINTE
CHECK DATE: 12/22/2021										
3494837954	22002733	12/10/2021	v122221	20182800	4.54	4.54	12/16/2021	INV	PD	NAME T
CHECK DATE: 12/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
3494837955		22002733 12/10/2021	v122221	20182800	11.26	11.26	12/16/2021	INV PD		NAME T	
CHECK DATE:	12/22/2021										
3494837956		22002734 12/10/2021	v122221	20182800	119.53	119.53	12/16/2021	INV PD		FELLOW	
CHECK DATE:	12/22/2021										
3494692329		22002157 12/08/2021	v122221	20182800	9.12	9.12	12/16/2021	INV PD		OFFICE	
CHECK DATE:	12/22/2021										
3494692330		22002281 12/08/2021	v122221	20182800	12.98	12.98	12/16/2021	INV PD		USB EX	
CHECK DATE:	12/22/2021										
3495020795		22002778 12/11/2021	v122221	20182800	189.37	189.37	12/16/2021	INV PD		OFFICE	
CHECK DATE:	12/22/2021										
3495020799		22002834 12/11/2021	v122221	20182800	119.31	119.31	12/17/2021	INV PD		HEAVY	
CHECK DATE:	12/22/2021										
3495020801		22002862 12/11/2021	v122221	20182800	27.79	27.79	12/16/2021	INV PD		CANNED	
CHECK DATE:	12/22/2021										
3495020804		22002865 12/11/2021	v122221	20182800	118.24	118.24	12/16/2021	INV PD		OFFICE	
CHECK DATE:	12/22/2021										
3494837951		22002681 12/10/2021	v122221	20182800	249.99	249.99	12/16/2021	INV PD		REVENU	
CHECK DATE:	12/22/2021										
3494837952		22002702 12/10/2021	v122221	20182800	292.11	292.11	12/16/2021	INV PD		probat	
CHECK DATE:	12/22/2021										
					4,688.42						
282370 STATE OF ALABAMA											
November 2021		22001868 12/02/2021	v122221	871365	874.00	874.00	12/15/2021	INV PD		MISCEL	
CHECK DATE:	12/22/2021										
198400 STRICKLAND PAPER CO INC											
MI871002-00		22002749 12/13/2021	v122221	871366	111.80	111.80	12/20/2021	INV PD		COPY P	
CHECK DATE:	12/22/2021										
MO870588-01		22002618 12/17/2021	v122221	871366	79.40	79.40	12/21/2021	INV PD		SUPPLI	
CHECK DATE:	12/22/2021										
MO87144-00		22002848 12/16/2021	v122221	871366	139.75	139.75	12/21/2021	INV PD		PAPER/	
CHECK DATE:	12/22/2021										
198904 SUNBELT FIRE INC					330.95						
126982		22001180 10/28/2021	v122221	871367	727.40	727.40	11/19/2021	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:	12/22/2021									
332249	22002855	12/10/2021	v122221	871367	380.00	380.00	12/28/2021	INV PD		PARTS
CHECK DATE:	12/22/2021									
332250	22002858	12/10/2021	v122221	871367	210.00	210.00	12/28/2021	INV PD		PARTS
CHECK DATE:	12/22/2021									
332421	22002856	12/10/2021	v122221	871367	101.52	101.52	12/31/2021	INV PD		PARTS
CHECK DATE:	12/22/2021									
332422	22002857	12/15/2021	v122221	871367	272.96	272.96	12/31/2021	INV PD		PARTS
CHECK DATE:	12/22/2021									
332217	22002152	12/16/2021	v122221	871367	135.00	135.00	01/01/2022	INV PD		HELMET
CHECK DATE:	12/22/2021									
198903 SUNBELT RENTALS INC					1,826.88					
120436491-001	22002412	12/02/2021	v122221	20182822	606.62	606.62	12/16/2021	INV PD		RENTAL
CHECK DATE:	12/20/2021									
296879 TASC PERFORMANCE										
INV8875607	22002894	12/10/2021	v122221	871368	518.00	518.00	12/20/2021	INV PD		SKIRTS
CHECK DATE:	12/22/2021									
200984 TASK FORCE TIPS INC										
9017888	22001202	11/02/2021	v122221	871369	252.04	252.04	12/16/2021	INV PD		SERVIC
CHECK DATE:	12/22/2021									
295410 TAW POWER SYSTEMS, INC.										
26229237		11/30/2021	v122221	20182801	660.00	660.00	12/30/2021	INV PD		C0481
CHECK DATE:	12/22/2021									
26229221		11/30/2021	v122221	20182801	280.00	280.00	12/30/2021	INV PD		C0481
CHECK DATE:	12/22/2021									
279918 TAYLOR HEALTHCARE PRODUCTS INC					940.00					
60803991	22002500	12/03/2021	v122221	871370	3,308.44	3,308.44	12/20/2021	INV PD		DISPOS
CHECK DATE:	12/22/2021									
60803990	22002415	12/06/2021	v122221	871370	915.48	915.48	12/20/2021	INV PD		EMERGE
CHECK DATE:	12/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201456 TEAM ONE COMMUNICATIONS INC					4,223.92					
101015443	22002220	11/16/2021	v122221	20182802	75.00	75.00	11/30/2021	INV	PD	SERVIC
CHECK DATE: 12/22/2021										
174000378 1	22001145	12/13/2021	v122221	20182802	375.00	375.00	12/16/2021	INV	PD	INSTAL
CHECK DATE: 12/22/2021										
296075 THE PARTS HOUSE					450.00					
2092EJ6277	22002286	11/29/2021	v122221	20182803	827.70	827.70	12/30/2021	INV	PD	STOCK
CHECK DATE: 12/22/2021										
2092EJ6482	22002369	12/01/2021	v122221	20182803	832.12	832.12	12/31/2021	INV	PD	STOCK
CHECK DATE: 12/22/2021										
2092EJ6426	22002376	11/30/2021	v122221	20182803	139.28	139.28	12/31/2021	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
2092EJ6501	22002427	12/01/2021	v122221	20182803	256.33	256.33	12/31/2021	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
2092EJ6514	22002431	12/01/2021	v122221	20182803	1,262.38	1,262.38	12/31/2021	INV	PD	STOCK
CHECK DATE: 12/22/2021										
2092EJ6569	22002458	12/01/2021	v122221	20182803	4.55	4.55	01/01/2022	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
2092EJ6630	22002511	12/01/2021	v122221	20182803	271.78	271.78	01/01/2022	INV	PD	STOCK
CHECK DATE: 12/22/2021										
2092EJ6657	22002527	12/02/2021	v122221	20182803	341.90	341.90	01/01/2022	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
2092EJ6427	22002377	11/30/2021	v122221	20182803	367.37	367.37	12/31/2021	INV	PD	PARTS-
CHECK DATE: 12/22/2021										
295399 TOP NOTCH TREE CARE LLC					4,303.41					
4911	22000151	10/07/2021	v122221	871371	5,500.00	5,500.00	12/16/2021	INV	PD	TREE R
CHECK DATE: 12/22/2021										
277284 TRUCK PRO LLC										
042 0548396	22002179	11/29/2021	v122221	20182827	757.14	757.14	12/30/2021	INV	PD	STOCK
CHECK DATE: 12/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279402 TSA										
21-5076	21014193	12/02/2021	v122221	871372	967.00	967.00	12/20/2021	INV PD	MONITO	
CHECK DATE: 12/22/2021										
209310 TURNER SUPPLY COMPANY										
3209961-01	22002416	12/10/2021	v122221	20182823	219.00	219.00	12/14/2021	INV PD	MULE T	
CHECK DATE: 12/20/2021										
3209961-00	22002416	12/09/2021	v122221	20182823	263.60	263.60	12/10/2021	INV PD	MULE T	
CHECK DATE: 12/20/2021										
3209989-00	22002342	12/08/2021	v122221	20182823	42.69	42.69	12/10/2021	INV PD	FACILI	
CHECK DATE: 12/20/2021										
3209989-01	22002342	12/08/2021	v122221	20182823	137.00	137.00	12/09/2021	INV PD	FACILI	
CHECK DATE: 12/20/2021										
3207749-02	22001942	12/08/2021	v122221	20182823	16.14	16.14	12/09/2021	INV PD	HAND T	
CHECK DATE: 12/20/2021										
3200019-04	22000937	12/08/2021	v122221	20182823	495.00	495.00	12/09/2021	INV PD	FACILI	
CHECK DATE: 12/20/2021										
3209961-02	22002416	12/13/2021	v122221	20182823	131.80	131.80	12/16/2021	INV PD	MULE T	
CHECK DATE: 12/20/2021										
					1,305.23					
296008 TWC SERVICES										
6599506-1	22001624	11/17/2021	v122221	871373	315.00	315.00	12/12/2021	INV PD	LABOR/	
CHECK DATE: 12/22/2021										
210000 U J CHEVROLET CO INC										
543414	22002438	11/10/2021	v122221	871374	288.00	288.00	01/01/2022	INV PD	REPAIR	
CHECK DATE: 12/22/2021										
544184	22002278	11/29/2021	v122221	871374	131.83	131.83	12/29/2021	INV PD	KEY/RE	
CHECK DATE: 12/22/2021										
160239	22002075	11/30/2021	v122221	871374	2,134.86	2,134.86	12/30/2021	INV PD	STOCK	
CHECK DATE: 12/22/2021										
160319	22002401	12/02/2021	v122221	871375	660.44	660.44	01/01/2022	INV PD	STOCK	
CHECK DATE: 12/22/2021										
					3,215.13					
270015 UNITED REFRIGERATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
82004186-00		22002137	12/01/2021	v122221	871376	2,791.79	2,791.79	12/20/2021	INV PD	PARKS	
CHECK DATE: 12/22/2021											
216157 UNITED RENTALS NORTH AMERICA INC											
197612446-005		21015591	12/05/2021	v122221	871377	451.00	451.00	12/16/2021	INV PD	RENTAL	
CHECK DATE: 12/22/2021											
270017 W W GRAINGER INC											
9138149977		22002418	12/02/2021	v122221	871378	800.00	800.00	12/30/2021	INV PD	MULE T	
CHECK DATE: 12/22/2021											
9136316222		22002329	12/01/2021	v122221	871378	198.00	198.00	12/30/2021	INV PD	HEAVY	
CHECK DATE: 12/22/2021											
9135907658		22002351	12/01/2021	v122221	871378	132.36	132.36	12/30/2021	INV PD	COUPLI	
CHECK DATE: 12/22/2021											
9132001216		22002153	11/24/2021	v122221	871378	366.95	366.95	12/06/2021	INV PD	EQUIPM	
CHECK DATE: 12/22/2021											
9121353123		22001831	11/15/2021	v122221	871378	295.34	295.34	12/10/2021	INV PD	WADERS	
CHECK DATE: 12/22/2021											
9131659261		22002153	11/24/2021	v122221	871378	92.64	92.64	12/20/2021	INV PD	EQUIPM	
CHECK DATE: 12/22/2021											
9151700607		21016807	12/15/2021	v122221	871378	32,225.00	32,225.00	12/20/2021	INV PD	FLIR F	
CHECK DATE: 12/22/2021											
9131525538		22002153	11/24/2021	v122221	871378	18.00	18.00	12/20/2021	INV PD	EQUIPM	
CHECK DATE: 12/22/2021											
9138855995		22002509	12/03/2021	v122221	871378	37.50	37.50	12/30/2021	INV PD	CAUTIO	
CHECK DATE: 12/22/2021											
9139387956		22002531	12/03/2021	v122221	871378	7.83	7.83	12/30/2021	INV PD	SUPPLI	
CHECK DATE: 12/22/2021											
914355283		22002569	12/07/2021	v122221	871378	172.71	172.71	12/30/2021	INV PD	CUSTOD	
CHECK DATE: 12/22/2021											
9146042545		22002569	12/09/2021	v122221	871378	-14.22	-14.22	12/15/2021	CRM PD	CREDIT	
CHECK DATE: 12/22/2021											
9151561686		21016807	12/15/2021	v122221	871378	32,225.00	32,225.00	12/20/2021	INV PD	FLIR F	
CHECK DATE: 12/22/2021											
232872 WARD INTERNATIONAL TRUCKS LLC					66,557.11						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101029915 01 CHECK DATE: 12/22/2021	22002963	12/14/2021	v122221	20182804	739.50	739.50	12/25/2021	INV	PD	STOCK
X101029953 01 CHECK DATE: 12/22/2021	22002979	12/14/2021	v122221	20182804	106.15	106.15	12/25/2021	INV	PD	PARTS
22003025 CHECK DATE: 12/22/2021	22003025	12/16/2021	v122221	20182804	70.72	70.72	12/26/2021	INV	PD	PARTS-
X101029950 01 CHECK DATE: 12/22/2021	22002980	12/16/2021	v122221	20182804	46.94	46.94	12/26/2021	INV	PD	STOCK
294802 WARING OIL COMPANY LLC					963.31					
105523 CHECK DATE: 12/22/2021	22002966	12/15/2021	v122221	871379	396.00	396.00	12/31/2021	INV	PD	GARAGE
297010 WILLIAMS POWER & SIGNAL, LLC										
1002.05 CHECK DATE: 12/22/2021		11/29/2021	v122221	871380	104,341.09	99,847.80	12/29/2021	INV	PD	2018-2
237250 WILSON DISMUKES INC										
907570 CHECK DATE: 12/20/2021	22002335	12/15/2021	v122221	20182824	4.39	4.39	12/16/2021	INV	PD	PARTS-
					4.39					
354 INVOICES					1,282,162.02					

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