

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582135423201	22003192	12/20/2021	v010522	20182980	185.84	185.84	12/31/2021	INV	PD	PARTS-
CHECK DATE: 01/05/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
045662		12/13/2021	v010522	871616	201.00	201.00	01/12/2022	INV	PD	PLUMBI
CHECK DATE: 01/05/2022										
045663		12/13/2021	v010522	871616	201.00	201.00	01/12/2022	INV	PD	PLUMBI
CHECK DATE: 01/05/2022										
045733		12/15/2021	v010522	871616	475.00	475.00	01/14/2022	INV	PD	PLUMBI
CHECK DATE: 01/05/2022										
					877.00					
13954 AL-TRANS SERVICE INC										
49554	22002852	12/09/2021	v010522	871617	587.41	587.41	01/12/2022	INV	PD	REPAIR
CHECK DATE: 01/05/2022										
290187 ALABAMA MEDIA GROUP										
0010186086		12/24/2021	v010522	20183013	131.68	131.68	12/25/2021	INV	PD	203586
CHECK DATE: 01/03/2022										
0010187463		12/24/2021	v010522	20183014	151.64	151.64	12/25/2021	INV	PD	203586
CHECK DATE: 01/03/2022										
0010191612		12/24/2021	v010522	20183015	42.72	42.72	12/25/2021	INV	PD	203586
CHECK DATE: 01/03/2022										
0010192048		12/24/2021	v010522	20183016	43.07	43.07	12/25/2021	INV	PD	203586
CHECK DATE: 01/03/2022										
0010186502		12/24/2021	v010522	20183017	133.08	133.08	12/25/2021	INV	PD	203586
CHECK DATE: 01/03/2022										
					502.19					
296891 AMER SPORTS										
4536357032	21010944	12/09/2021	v010522	871618	28.00	28.00	12/22/2021	INV	PD	RACQUE
CHECK DATE: 01/05/2022										
4536357031	22002327	12/09/2021	v010522	871618	283.10	283.10	12/22/2021	INV	PD	ORDER
CHECK DATE: 01/05/2022										
4536452463	21012115	12/16/2021	v010522	871618	80.00	80.00	12/22/2021	INV	PD	2021 B
CHECK DATE: 01/05/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<u>391.10</u>					
20320 BAGBY & RUSSELL ELECTRIC CO INC										
321942		10/25/2021	v010522	871619	150,000.00	142,500.00	11/24/2021	INV PD		REPLAC
CHECK DATE: 01/05/2022										
324963		11/24/2021	v010522	871619	154,000.00	152,101.60	12/24/2021	INV PD		REPLAC
CHECK DATE: 01/05/2022										
					<u>304,000.00</u>					
295055 BAY CONCRETE INC										
143491	21015638	12/15/2021	v010522	871620	178.00	178.00	12/22/2021	INV PD		CONCRE
CHECK DATE: 01/05/2022										
143525	21015638	12/17/2021	v010522	871620	133.50	133.50	12/23/2021	INV PD		CONCRE
CHECK DATE: 01/05/2022										
143540	21015638	12/20/2021	v010522	871620	356.00	356.00	12/23/2021	INV PD		CONCRE
CHECK DATE: 01/05/2022										
					<u>667.50</u>					
22254 BEARD EQUIPMENT COMPANY										
1509265	22003291	12/30/2021	v010522	871621	1,705.02	1,705.02	12/31/2021	INV PD		PARTS
CHECK DATE: 01/05/2022										
296205 BLISS PRODUCTS AND SERVICES INC										
22075	22000239	12/15/2021	v010522	871622	4,672.80	4,672.80	12/22/2021	INV PD		PLAYGR
CHECK DATE: 01/05/2022										
24271 BLOSSMAN GAS INC										
18937494	22000803	12/14/2021	v010522	871623	29.45	29.45	12/22/2021	INV PD		PROPAN
CHECK DATE: 01/05/2022										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
328742		12/30/2021	v010522	20182981	93,500.00	93,500.00	12/30/2021	INV PD		2021-2
CHECK DATE: 01/05/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140 49892	22003343	12/28/2021	v010522	871624	64.08	64.08	12/29/2021	INV PD		STOCK
CHECK DATE: 01/05/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272932 CDW GOVERNMENT LLC										
P959496	22003010	12/17/2021	v010522	20182982	1,388.51	1,388.51	12/23/2021	INV	PD	IPAD F
CHECK DATE: 01/05/2022										
P959502	22003011	12/17/2021	v010522	20182982	5,174.21	5,174.21	12/23/2021	INV	PD	COMPUT
CHECK DATE: 01/05/2022										
P987129	22000126	12/20/2021	v010522	20182982	490.86	490.86	12/23/2021	INV	PD	DESK T
CHECK DATE: 01/05/2022										
					7,053.58					
272352 CENTRE FOR THE LIVING ARTS										
1391		12/07/2021	v010522	871625	25,000.00	25,000.00	12/07/2021	INV	PD	2021-2
CHECK DATE: 01/05/2022										
295655 CHANCELLOR INC										
01040098414-03	22000402	12/16/2021	v010522	871626	77.70	77.70	12/23/2021	INV	PD	LAMPS
CHECK DATE: 01/05/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1902458871	21016265	09/21/2021	v010522	871627	150.00	150.00	11/09/2021	INV	PD	FACILI
CHECK DATE: 01/05/2022										
1902458865	21016247	09/21/2021	v010522	871627	1,200.00	1,200.00	11/09/2021	INV	PD	PORT A
CHECK DATE: 01/05/2022										
1902458850	21016246	09/21/2021	v010522	871627	1,800.00	1,800.00	11/09/2021	INV	PD	CARPEN
CHECK DATE: 01/05/2022										
1902458799	21016269	09/21/2021	v010522	871627	150.00	150.00	11/09/2021	INV	PD	LOCKSM
CHECK DATE: 01/05/2022										
1902458777	21016266	09/21/2021	v010522	871627	300.00	300.00	11/09/2021	INV	PD	FACILI
CHECK DATE: 01/05/2022										
1902463208	21016269	09/23/2021	v010522	871627	60.00	60.00	11/10/2021	INV	PD	LOCKSM
CHECK DATE: 01/05/2022										
4105284204		12/21/2021	v010522	871627	38.46	38.46	12/29/2021	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104703112		12/15/2021	v010522	871627	30.36	30.36	01/14/2022	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
4104557674		12/14/2021	v010522	871627	21.77	21.77	01/13/2022	INV	PD	MAT RE
CHECK DATE: 01/05/2022										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4104427094		12/13/2021	v010522	871627	29.00	29.00	01/12/2022	INV	PD	MAT RE
CHECK DATE: 01/05/2022										
4104287034		12/10/2021	v010522	871627	19.81	19.81	01/09/2022	INV	PD	MAT RE
CHECK DATE: 01/05/2022										
4104714601		12/15/2021	v010522	871627	24.54	24.54	01/14/2022	INV	PD	MAT RE
CHECK DATE: 01/05/2022										
4104426961		12/13/2021	v010522	871627	195.99	195.99	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104714675		12/15/2021	v010522	871627	18.22	18.22	01/14/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104714023		12/15/2021	v010522	871627	34.53	34.53	01/14/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104840394		12/16/2021	v010522	871627	36.17	36.17	01/15/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104706406		12/15/2021	v010522	871627	14.36	14.36	01/14/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104706388		12/15/2021	v010522	871627	12.90	12.90	01/14/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104840415		12/16/2021	v010522	871627	24.77	24.77	01/15/2022	INV	PD	ACCT#
CHECK DATE: 01/05/2022										
4104427083		12/13/2021	v010522	871627	85.54	85.54	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104427052		12/13/2021	v010522	871627	57.96	57.96	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104426727		12/13/2021	v010522	871627	27.32	27.32	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104426780		12/13/2021	v010522	871627	15.40	15.40	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104286834		12/10/2021	v010522	871627	18.21	18.21	01/09/2022	INV	PD	MAT RE
CHECK DATE: 01/05/2022										
4104706614		12/15/2021	v010522	871627	99.64	99.64	01/14/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104426871		12/13/2021	v010522	871627	104.91	104.91	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
44104427023		12/13/2021	v010522	871627	422.59	422.59	01/12/2022	INV	PD	Unifor
CHECK DATE: 01/05/2022										
4104427024		12/13/2021	v010522	871627	164.17	164.17	01/12/2022	INV	PD	Unifor

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 01/05/2022											
4104427015		12/13/2021	v010522	871627	196.88	196.88	01/12/2022	INV	PD	Unifor	
CHECK DATE: 01/05/2022											
4104426938		12/13/2021	v010522	871627	29.35	29.35	01/12/2022	INV	PD	Unifor	
CHECK DATE: 01/05/2022											
4104426965		12/13/2021	v010522	871627	14.26	14.26	01/12/2022	INV	PD	Unifor	
CHECK DATE: 01/05/2022											
1902463179	21016247	09/23/2021	v010522	871627	1,709.00	1,709.00	11/10/2021	INV	PD	PORT A	
CHECK DATE: 01/05/2022											
9102463109	21016266	09/23/2021	v010522	871627	219.00	219.00	11/10/2021	INV	PD	FACILI	
CHECK DATE: 01/05/2022											
1902463039	21016265	09/23/2021	v010522	871627	93.00	93.00	11/10/2021	INV	PD	FACILI	
CHECK DATE: 01/05/2022											
9102457764	21016267	09/21/2021	v010522	871627	790.00	790.00	11/10/2021	INV	PD	WELDER	
CHECK DATE: 01/05/2022											
1902457457	21016246	09/21/2021	v010522	871627	1,081.50	1,081.50	11/10/2021	INV	PD	CARPEN	
CHECK DATE: 01/05/2022											
4104426791		12/13/2021	v010522	871627	59.64	59.64	01/12/2022	INV	PD	Unifor	
CHECK DATE: 01/05/2022											
297307 COLETURE LLC				9,349.25							
112		12/11/2021	v010522	871628	375.00	375.00	01/10/2022	INV	PD	PHOTOS	
CHECK DATE: 01/05/2022											
111		12/11/2021	v010522	871628	300.00	300.00	01/10/2022	INV	PD	PHOTO'	
CHECK DATE: 01/05/2022											
42340 DAVIS MOTOR SUPPLY CO INC				675.00							
382	34465	22002874	12/13/2021	v010522	871629	240.00	240.00	01/14/2022	INV	PD	STOCK
CHECK DATE: 01/05/2022											
296966 DAVIS OUTDOOR SERVICES											
326913		12/15/2021	v010522	20182983	3,253.30	3,253.30	01/14/2022	INV	PD	RWLG-5	
CHECK DATE: 01/05/2022											
291971 DS DIESEL SERVICES LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8180		22002952 12/28/2021	v010522	20183018	1,005.25	1,005.25	01/12/2022	INV	PD	REPAIR
	CHECK DATE:	01/03/2022								
8179		22002953 12/28/2021	v010522	20183018	1,116.92	1,116.92	01/12/2022	INV	PD	REPAIR
	CHECK DATE:	01/03/2022								
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					2,122.17					
465278		22001712 12/02/2021	v010522	871630	394.54	394.54	01/14/2022	INV	PD	PARTS-
	CHECK DATE:	01/05/2022								
55656 EMPIRE TRUCK SALES LLC										
CE010304512 01		22003390 12/28/2021	v010522	20182999	4.59	4.59	12/30/2021	INV	PD	PARTS-
	CHECK DATE:	01/03/2022								
287235 ENGLISH COLOR AND SUPPLY INC										
437399		21014582 12/14/2021	v010522	871631	248.85	248.85	01/13/2022	INV	PD	ABRASI
	CHECK DATE:	01/05/2022								
294798 FAUSAK TIRES & SERVICE										
2242711		22003103 12/21/2021	v010522	871632	69.95	69.95	01/11/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2242718		22003222 12/21/2021	v010522	871632	69.95	69.95	01/11/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2242719		22003224 12/21/2021	v010522	871632	69.95	69.95	01/11/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2242716		22003226 12/21/2021	v010522	871632	69.95	69.95	01/11/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2242715		22003229 12/21/2021	v010522	871632	69.95	69.95	01/11/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2242709		22003232 12/21/2021	v010522	871632	69.95	69.95	01/11/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2241268		22002145 11/23/2021	v010522	871632	69.95	69.95	01/12/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2241274		22002146 11/23/2021	v010522	871632	69.95	69.95	01/12/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								
2241272		22002147 11/23/2021	v010522	871632	69.95	69.95	01/12/2022	INV	PD	OIL CH
	CHECK DATE:	01/05/2022								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3118996 CHECK DATE: 01/05/2022	22002148	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241265 CHECK DATE: 01/05/2022	22002149	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241062 CHECK DATE: 01/05/2022	22002080	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241199 CHECK DATE: 01/05/2022	22002136	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241172 CHECK DATE: 01/05/2022	22002139	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241174 CHECK DATE: 01/05/2022	22002140	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241173 CHECK DATE: 01/05/2022	22002141	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241267 CHECK DATE: 01/05/2022	22002144	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
3118866 CHECK DATE: 01/05/2022	22001928	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241065 CHECK DATE: 01/05/2022	22001989	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241064 CHECK DATE: 01/05/2022	22002029	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241059 CHECK DATE: 01/05/2022	22002074	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241058 CHECK DATE: 01/05/2022	22002076	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2241061 CHECK DATE: 01/05/2022	22002078	11/23/2021	v010522	871632	69.95		69.95	01/12/2022	INV	PD	OIL CH
2242710 CHECK DATE: 01/05/2022	22003234	12/21/2021	v010522	871632	69.95		69.95	01/11/2022	INV	PD	OIL CH
2242712 CHECK DATE: 01/05/2022	22003237	12/21/2021	v010522	871632	69.95		69.95	01/11/2022	INV	PD	OIL CH
2242714 CHECK DATE: 01/05/2022	22003238	12/21/2021	v010522	871632	69.95		69.95	01/11/2022	INV	PD	OIL CH
2241181 CHECK DATE: 01/05/2022	22002142	11/23/2021	v010522	871632	119.95		119.95	01/12/2022	INV	PD	OIL CH
2241275	22002143	11/23/2021	v010522	871632	49.95		49.95	01/12/2022	INV	PD	OIL CH

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2022											
2241060	22002073	11/23/2021	v010522	871632	49.95	49.95	01/12/2022	INV	PD		OIL CH
CHECK DATE: 01/05/2022											
21862 FEEDING THE GULF COAST					2,038.55						
M2022-001		12/30/2021	v010522	871633	5,000.00	5,000.00	12/30/2021	INV	PD		2021-2
CHECK DATE: 01/05/2022											
8 FIRE DEPT ONE TIME PAY VENDOR											
327154		12/14/2021	v010522	871634	83.49	83.49	01/13/2022	INV	PD		REFUND
CHECK DATE: 01/05/2022											
PAYEE: KEVIN M. LANHAM											
271575 FLEETPRIDE INC											
87784744	22002216	12/14/2021	v010522	871635	758.00	758.00	01/14/2022	INV	PD		STOCK
CHECK DATE: 01/05/2022											
70216 GALLS LLC											
BC1447828	21014300	09/21/2021	v010522	871636	52.48	52.48	11/09/2021	INV	PD		MORGAN
CHECK DATE: 01/05/2022											
bc1453205	21014299	09/28/2021	v010522	871636	144.72	144.72	11/09/2021	INV	PD		MORGAN
CHECK DATE: 01/05/2022											
280256 GLOBALSTAR INC					197.20						
000000025047955		12/16/2021	v010522	871637	912.89	912.89	01/15/2022	INV	PD		DECEMB
CHECK DATE: 01/05/2022											
273781 GOODYEAR TIRE & RUBBER COMPANY											
104 1056092	22002524	12/10/2021	v010522	871638	1,825.04	1,825.04	01/12/2022	INV	PD		TAHOE
CHECK DATE: 01/05/2022											
74050 GORAM AIR CONDITIONING CO INC											
12-8062-21		12/10/2021	v010522	20182984	375.00	375.00	01/09/2022	INV	PD		HVAC M
CHECK DATE: 01/05/2022											
12-8063-21		12/10/2021	v010522	20182984	225.00	225.00	01/09/2022	INV	PD		HVAC M
CHECK DATE: 01/05/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12-8065-21		12/10/2021	v010522	20182984	565.87		565.87	01/09/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8066-21		12/10/2021	v010522	20182984	398.48		398.48	01/09/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8067-21		12/10/2021	v010522	20182984	150.00		150.00	01/09/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8068-21		12/10/2021	v010522	20182984	187.50		187.50	01/09/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8089-21		12/13/2021	v010522	20182984	75.00		75.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8083-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8084-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8085-21		12/13/2021	v010522	20182984	1,126.72		1,126.72	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8086-21		12/13/2021	v010522	20182984	554.14		554.14	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8087-21		12/13/2021	v010522	20182984	934.48		934.48	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8088-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8077-21		12/13/2021	v010522	20182984	172.50		172.50	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8078-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8079-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8080-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-808-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8082-21		12/13/2021	v010522	20182984	150.00		150.00	01/12/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8069-21		12/10/2021	v010522	20182984	187.50		187.50	01/09/2022	INV	PD	HVAC M
CHECK DATE:	01/05/2022										
12-8070-21		12/10/2021	v010522	20182984	418.33		418.33	01/09/2022	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/05/2022									
12-8073-21		12/13/2021	v010522	20182984	75.00	75.00	01/12/2022	INV PD		HVAC M
CHECK DATE:	01/05/2022									
12-8074-21		12/13/2021	v010522	20182984	2,310.58	2,310.58	01/12/2022	INV PD		HVAC M
CHECK DATE:	01/05/2022									
12-8075-21		12/13/2021	v010522	20182984	75.00	75.00	01/12/2022	INV PD		HVAC M
CHECK DATE:	01/05/2022									
12-8076-21		12/13/2021	v010522	20182984	75.00	75.00	01/12/2022	INV PD		HVAC M
CHECK DATE:	01/05/2022									
					9,106.10					
294372 GUILLES & O'HEAR LLC										
57977		12/22/2021	v010522	20182985	100.00	100.00	12/28/2021	INV PD		Title
CHECK DATE:	01/05/2022									
57994		12/22/2021	v010522	20182985	100.00	100.00	12/28/2021	INV PD		Title
CHECK DATE:	01/05/2022									
57983		12/21/2021	v010522	20182985	100.00	100.00	12/28/2021	INV PD		Title
CHECK DATE:	01/05/2022									
57978		12/23/2021	v010522	20182985	100.00	100.00	12/28/2021	INV PD		Title
CHECK DATE:	01/05/2022									
					400.00					
296959 HEAD/PENN RACQUET SPORTS										
5193351852	22002768	12/15/2021	v010522	871639	96.25	96.25	12/22/2021	INV PD		SPECIA
CHECK DATE:	01/05/2022									
234242 HOSEA O WEAVER & SONS INC										
788389	22000498	12/07/2021	v010522	20182986	59.40	59.40	12/23/2021	INV PD		ASPHAL
CHECK DATE:	01/05/2022									
78397	22000498	12/08/2021	v010522	20182986	86.35	86.35	12/22/2021	INV PD		ASPHAL
CHECK DATE:	01/05/2022									
78389	22000498	12/07/2021	v010522	20182986	59.40	59.40	12/22/2021	INV PD		ASPHAL
CHECK DATE:	01/05/2022									
78404	22000498	12/09/2021	v010522	20182986	120.45	120.45	12/22/2021	INV PD		ASPHAL
CHECK DATE:	01/05/2022									
78428	22000498	12/10/2021	v010522	20182986	125.40	125.40	12/22/2021	INV PD		ASPHAL
CHECK DATE:	01/05/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
78471		22000498 12/13/2021	v010522	20182986	190.30		190.30	12/22/2021	INV	PD	ASPHAL
	CHECK DATE:	01/05/2022									
74878		22000498 12/14/2021	v010522	20182986	234.30		234.30	12/22/2021	INV	PD	ASPHAL
	CHECK DATE:	01/05/2022									
296800 JOE BULLARD CHEVROLET					875.60						
8500386 1		22002512 12/10/2021	v010522	20182987	221.52		221.52	01/12/2022	INV	PD	STOCK
	CHECK DATE:	01/05/2022									
8500360 1		22002091 12/08/2021	v010522	20182987	76.76		76.76	01/14/2022	INV	PD	PARTS
	CHECK DATE:	01/05/2022									
8500450 1		22002907 12/15/2021	v010522	20182987	58.56		58.56	01/14/2022	INV	PD	PARTS-
	CHECK DATE:	01/05/2022									
8500432 1		22002971 12/14/2021	v010522	20182987	39.96		39.96	01/14/2022	INV	PD	PARTS
	CHECK DATE:	01/05/2022									
8500471 1		22002974 12/16/2021	v010522	20182987	734.32		734.32	01/15/2022	INV	PD	STOCK
	CHECK DATE:	01/05/2022									
275817 KEYSTONE PLASTICS INC					1,131.12						
inv29722		22002695 12/17/2021	v010522	20182988	4,333.20		4,333.20	12/22/2021	INV	PD	GUTTER
	CHECK DATE:	01/05/2022									
277578 LAGNIAPPE											
48688		12/29/2021	v010522	20183007	105.00		105.00	12/29/2021	INV	PD	12.29.
	CHECK DATE:	01/03/2022									
48579		12/22/2021	v010522	20183008	1,307.00		1,307.00	12/23/2021	INV	PD	ORDINA
	CHECK DATE:	01/03/2022									
297138 LAWN LOVE LLC					1,412.00						
326916		12/15/2021	v010522	20182989	1,681.85		1,681.85	01/14/2022	INV	PD	WEEDLI
	CHECK DATE:	01/05/2022									
130300 MADER BEARING SUPPLY INC											
622722		22003078 12/22/2021	v010522	20183000	86.44		86.44	12/28/2021	INV	PD	PARTS-
	CHECK DATE:	01/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296231 MARKS AUTOMOTIVE REPAIR INC										
20274		22002808 12/08/2021	v010522	871640	750.66	750.66	01/12/2022	INV PD		BRAKES
CHECK DATE: 01/05/2022										
20292		22002951 12/13/2021	v010522	871640	180.00	180.00	01/14/2022	INV PD		BRAKE
CHECK DATE: 01/05/2022										
20286		22002872 12/10/2021	v010522	871640	180.00	180.00	01/12/2022	INV PD		REPAIR
CHECK DATE: 01/05/2022										
20304		22003024 12/15/2021	v010522	871640	180.00	180.00	01/15/2022	INV PD		BRAKES
CHECK DATE: 01/05/2022										
					1,290.66					
297437 MASSETT SUPPLY COMPANY INC.										
246886		22002895 12/14/2021	v010522	871641	301.92	301.92	01/13/2022	INV PD		5W30 S
CHECK DATE: 01/05/2022										
247043		22002999 12/17/2021	v010522	871641	16.00	16.00	01/09/2022	INV PD		STOCK
CHECK DATE: 01/05/2022										
					317.92					
281106 MEDICAL SUPPLIES DEPOT										
01728100		22003149 12/20/2021	v010522	20183010	94.00	94.00	12/28/2021	INV PD		HAND S
CHECK DATE: 01/03/2022										
01728127		22001400 12/20/2021	v010522	20183010	319.00	319.00	12/28/2021	INV PD		GLOVES
CHECK DATE: 01/03/2022										
01728059		22003101 12/17/2021	v010522	20183010	1,164.98	1,164.98	12/28/2021	INV PD		SODIUM
CHECK DATE: 01/03/2022										
01728206		22003101 12/22/2021	v010522	20183010	267.36	267.36	12/28/2021	INV PD		SODIUM
CHECK DATE: 01/03/2022										
					1,845.34					
134515 MOBILE ARTS COUNCIL INC										
328275		12/27/2021	v010522	871642	8,750.00	8,750.00	12/27/2021	INV PD		2021-2
CHECK DATE: 01/05/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
391560		22003175 12/23/2021	v010522	20183001	126.12	126.12	12/28/2021	INV PD		ACADEM
CHECK DATE: 01/03/2022										
391578		22003271 12/29/2021	v010522	20183001	11,138.00	11,138.00	12/30/2021	INV PD		VITAL
CHECK DATE: 01/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
377748		22003384 04/08/2021	v010522	20183001	243.20	243.20	12/29/2021	INV PD	PAST D	
	CHECK DATE: 01/03/2022									
391601		22000870 12/22/2021	v010522	20183001	71.94	71.94	12/28/2021	INV PD	CONTRA	
	CHECK DATE: 01/03/2022									
391597		21014250 12/22/2021	v010522	20183001	249.20	249.20	12/28/2021	INV PD	OIL DR	
	CHECK DATE: 01/03/2022									
391599		22000874 12/22/2021	v010522	20183001	71.94	71.94	12/23/2021	INV PD	JANITO	
	CHECK DATE: 01/03/2022									
391595		21015313 12/22/2021	v010522	20183001	249.20	249.20	12/23/2021	INV PD	OIL DR	
	CHECK DATE: 01/03/2022									
391593		22000399 12/23/2021	v010522	20183001	222.76	222.76	12/31/2021	INV PD	VITAL	
	CHECK DATE: 01/03/2022									
					12,372.36					
136825 MOBILE MECHANICAL SERVICES INC										
20006728		22003415 12/28/2021	v010522	871643	394.91	394.91	01/03/2022	INV PD	REPAIR	
	CHECK DATE: 01/05/2022									
287226 MOBILE SPORTS AUTHORITY INC										
328274		12/27/2021	v010522	871644	51,000.00	51,000.00	12/27/2021	INV PD	2021-2	
	CHECK DATE: 01/05/2022									
165635 MOBILE WINSUPPLY CO										
398891 01		22002841 12/10/2021	v010522	20183003	35.16	35.16	12/28/2021	INV PD	FIRE S	
	CHECK DATE: 01/03/2022									
398890 01		22002840 12/10/2021	v010522	20183003	102.75	102.75	12/28/2021	INV PD	TAYLOR	
	CHECK DATE: 01/03/2022									
399079 01		22002850 12/15/2021	v010522	20183003	371.88	371.88	12/28/2021	INV PD	BATHRO	
	CHECK DATE: 01/03/2022									
399098 01		22002917 12/14/2021	v010522	20183003	99.39	99.39	12/28/2021	INV PD	TRAFFI	
	CHECK DATE: 01/03/2022									
398851 02		22002773 12/16/2021	v010522	20183003	146.92	146.92	12/28/2021	INV PD	HERNDO	
	CHECK DATE: 01/03/2022									
					756.10					
288944 MULLINAX FORD OF MOBILE LLC										
147580		22003370 12/28/2021	v010522	20183012	50.27	50.27	12/30/2021	INV PD	PARTS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/03/2022										
146540 NEEL-SCHAFFER INC										
1075885		12/21/2021	v010522	20182990	10,815.00	10,815.00	12/22/2021	INV PD		2019-2
CHECK DATE: 01/05/2022										
274328 NIKE USA INC										
9626698369	21015799	12/27/2021	v010522	20182991	88.44	88.44	01/03/2022	INV PD		SPRING
CHECK DATE: 01/05/2022										
9626698370	21015799	12/27/2021	v010522	20182991	52.32	52.32	01/03/2022	INV PD		SPRING
CHECK DATE: 01/05/2022										
					140.76					
274061 NORTHERN TOOL & EQUIPMENT										
49343190	22002922	12/16/2021	v010522	871645	103.00	103.00	01/10/2022	INV PD		PARTS-
CHECK DATE: 01/05/2022										
149975 NUDRAULIX INC										
797946-00	22002717	12/14/2021	v010522	871646	190.02	190.02	01/10/2022	INV PD		PARTS-
CHECK DATE: 01/05/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN205288	22003180	12/22/2021	v010522	871647	82.28	82.28	01/15/2022	INV PD		BLEACH
CHECK DATE: 01/05/2022										
IN205286	22003177	12/22/2021	v010522	871647	146.88	146.88	01/15/2022	INV PD		ACADEM
CHECK DATE: 01/05/2022										
IN205285	22003176	12/22/2021	v010522	871647	74.34	74.34	01/15/2022	INV PD		URINAL
CHECK DATE: 01/05/2022										
					303.50					
270567 OZANAM CHARITABLE PHARMACY INC										
328278		12/27/2021	v010522	20182992	3,250.00	3,250.00	12/27/2021	INV PD		2021-2
CHECK DATE: 01/05/2022										
277990 PAYLESS AUTO GLASS INC										
83833	22002867	12/13/2021	v010522	871648	190.00	190.00	01/12/2022	INV PD		WINDSH
CHECK DATE: 01/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
54871	22003076	12/16/2021	v010522	871648	190.00	190.00	01/15/2022	INV	PD	WINDSH	
CHECK DATE:		01/05/2022									
					380.00						
279229 PETROLEUM TRADERS CORPORATION											
1728373	22003300	12/27/2021	v010522	20182993	13,356.89	13,356.89	01/03/2022	INV	PD	MOTOR	
CHECK DATE:		01/05/2022									
1728376	22003299	12/27/2021	v010522	20182993	17,834.80	17,834.80	01/03/2022	INV	PD	GARAGE	
CHECK DATE:		01/05/2022									
1727436	22003199	12/21/2021	v010522	20182993	8,885.93	8,885.93	01/03/2022	INV	PD	4TH PR	
CHECK DATE:		01/05/2022									
1727432	22003197	12/21/2021	v010522	20182993	13,342.30	13,342.30	01/03/2022	INV	PD	GARAGE	
CHECK DATE:		01/05/2022									
1727434	22003198	12/21/2021	v010522	20182993	8,890.39	8,890.39	01/03/2022	INV	PD	LANGAN	
CHECK DATE:		01/05/2022									
					62,310.31						
164150 PITTS & SONS TOWING & RECOVERY INC											
432505	22003323	12/21/2021	v010522	20183002	420.00	420.00	12/28/2021	INV	PD	TOW-AS	
CHECK DATE:		01/03/2022									
432610	22003328	12/22/2021	v010522	20183002	570.00	570.00	12/29/2021	INV	PD	TOW-AS	
CHECK DATE:		01/03/2022									
432581	22003329	12/22/2021	v010522	20183002	505.00	505.00	12/28/2021	INV	PD	TOW-AS	
CHECK DATE:		01/03/2022									
432782	22003411	12/27/2021	v010522	20183002	460.00	460.00	12/30/2021	INV	PD	TOW-AS	
CHECK DATE:		01/03/2022									
432607	22003412	12/22/2021	v010522	20183002	520.00	520.00	12/30/2021	INV	PD	TOW-AS	
CHECK DATE:		01/03/2022									
					2,475.00						
297238 PORT CITY INDUSTRIAL, LLC											
6554		12/15/2021	v010522	871649	850.00	850.00	01/13/2022	INV	PD	TO PER	
CHECK DATE:		01/05/2022									
6555		12/15/2021	v010522	871649	170.00	170.00	01/14/2022	INV	PD	TO PER	
CHECK DATE:		01/05/2022									
6556		12/15/2021	v010522	871649	412.00	412.00	01/14/2022	INV	PD	TO PER	
CHECK DATE:		01/05/2022									
6557		12/15/2021	v010522	871649	340.00	340.00	01/14/2022	INV	PD	TO PER	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/05/2022									
6558		12/15/2021	v010522	871649	375.00	375.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6559		12/15/2021	v010522	871649	412.00	412.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6566		12/15/2021	v010522	871649	906.00	906.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6567		12/15/2021	v010522	871649	649.00	649.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6568		12/15/2021	v010522	871649	244.50	244.50	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6569		12/15/2021	v010522	871649	1,197.20	1,197.20	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6570		12/15/2021	v010522	871649	1,147.30	1,147.30	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6560		12/15/2021	v010522	871649	420.00	420.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6561		12/15/2021	v010522	871649	170.00	170.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6562		12/15/2021	v010522	871649	250.00	250.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6563		12/15/2021	v010522	871649	369.00	369.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6564		12/15/2021	v010522	871649	170.00	170.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
6565		12/15/2021	v010522	871649	255.00	255.00	01/14/2022	INV PD	TO	PER
	CHECK DATE: 01/05/2022									
					8,337.00					
	286364 PORT CITY MEDICAL LLC									
31	22002387	11/30/2021	v010522	20183011	190.00	190.00	12/28/2021	INV PD	CLIPPE	
	CHECK DATE: 01/03/2022									
	278663 POSTMARK INK INCORPORATED									
20100068		10/15/2021	v010522	20183009	1,131.24	1,131.24	12/30/2021	INV PD	NEWSLE	
	CHECK DATE: 01/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3025933412		22003018 12/15/2021	v010522	871650	370.00	370.00	01/14/2022	INV PD		PARTS-
CHECK DATE: 01/05/2022										
3025896183		21010853 12/13/2021	v010522	871650	707.58	707.58	01/14/2022	INV PD		ASSET
CHECK DATE: 01/05/2022										
					1,077.58					
295353 S & N PRODUCTS OF MOBILE LLC										
80113		22001980 11/19/2021	v010522	20182994	192.00	192.00	12/28/2021	INV PD		CAR WA
CHECK DATE: 01/05/2022										
79833		22000263 10/12/2021	v010522	20182994	160.00	160.00	12/28/2021	INV PD		CAR WA
CHECK DATE: 01/05/2022										
					352.00					
190715 SANSOM EQUIPMENT CO INC										
W00769		22003320 12/27/2021	v010522	871651	6,988.38	6,988.38	01/06/2022	INV PD		REPAIR
CHECK DATE: 01/05/2022										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312165		22003020 12/21/2021	v010522	871652	220.41	220.41	01/15/2022	INV PD		BUSINE
CHECK DATE: 01/05/2022										
312166		22003212 12/21/2021	v010522	871652	146.94	146.94	01/15/2022	INV PD		BUSINE
CHECK DATE: 01/05/2022										
					367.35					
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
44821		21014310 11/15/2021	v010522	871653	24,500.00	24,500.00	01/03/2022	INV PD		DOWNTD
CHECK DATE: 01/05/2022										
44820		21014309 11/15/2021	v010522	871653	49,000.00	49,000.00	01/03/2022	INV PD		DOWNTD
CHECK DATE: 01/05/2022										
					73,500.00					
295959 SOUTHERN TIRE MART, LLC										
2030053469		22002902 12/16/2021	v010522	871654	2,890.00	2,890.00	01/15/2022	INV PD		TRUCK
CHECK DATE: 01/05/2022										
294015 STAPLES CONTRACT & COMMERCIAL										
3493037828		22001946 11/19/2021	v010522	20182995	50.55	50.55	11/30/2021	INV PD		REVENU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/05/2022									
3491452401	22001280	10/30/2021	v010522	20182995	203.02	203.02	12/01/2021	INV PD		ITEM:
CHECK DATE:	01/05/2022									
3495280732	21013500	12/16/2021	v010522	20182995	249.99	249.99	12/28/2021	INV PD		PRINTE
CHECK DATE:	01/05/2022									
3495280733	22002664	12/16/2021	v010522	20182995	31.96	31.96	12/28/2021	INV PD		HOLIDA
CHECK DATE:	01/05/2022									
3495280734	22002899	12/16/2021	v010522	20182995	63.50	63.50	12/28/2021	INV PD		ANIMAL
CHECK DATE:	01/05/2022									
3495280735	22002914	12/16/2021	v010522	20182995	166.03	166.03	12/28/2021	INV PD		MISC S
CHECK DATE:	01/05/2022									
3495522419	22003055	12/18/2021	v010522	20182995	24.99	24.99	12/28/2021	INV PD		ITEM:
CHECK DATE:	01/05/2022									
3495208186	22002832	12/15/2021	v010522	20182995	52.67	52.67	12/28/2021	INV PD		TAXI P
CHECK DATE:	01/05/2022									
3495208187	22002914	12/15/2021	v010522	20182995	54.78	54.78	12/28/2021	INV PD		MISC S
CHECK DATE:	01/05/2022									
3495102906	22001946	12/14/2021	v010522	20182995	-50.55	-50.55	12/28/2021	CRM PD		CREDIT
CHECK DATE:	01/05/2022									
3495102909	22002860	12/14/2021	v010522	20182995	30.22	30.22	12/28/2021	INV PD		MOUSE
CHECK DATE:	01/05/2022									
3495102910	22002863	12/14/2021	v010522	20182995	25.67	25.67	12/28/2021	INV PD		SUPPLI
CHECK DATE:	01/05/2022									
3495280736	22002915	12/16/2021	v010522	20182995	14.30	14.30	12/28/2021	INV PD		EVENT
CHECK DATE:	01/05/2022									
3495280738	22002990	12/16/2021	v010522	20182995	86.34	86.34	12/28/2021	INV PD		PERSON
CHECK DATE:	01/05/2022									
3495280739	22002990	12/16/2021	v010522	20182995	77.18	77.18	12/28/2021	INV PD		PERSON
CHECK DATE:	01/05/2022									
3495346998	22002988	12/17/2021	v010522	20182995	101.02	101.02	12/28/2021	INV PD		ITEM:
CHECK DATE:	01/05/2022									
3495522414	22002861	12/18/2021	v010522	20182995	60.41	60.41	12/28/2021	INV PD		COLOR
CHECK DATE:	01/05/2022									
3495522415	22002914	12/18/2021	v010522	20182995	41.61	41.61	12/28/2021	INV PD		MISC S
CHECK DATE:	01/05/2022									

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					1,283.69						
MO872452-00	22003150	12/21/2021	v010522	871655	139.75	139.75	01/15/2022	INV	PD		COPY P
CHECK DATE: 01/05/2022											
198904 SUNBELT FIRE INC											
330747	21015026	12/27/2021	v010522	871656	659.00	659.00	01/12/2022	INV	PD		NOZZLE
CHECK DATE: 01/05/2022											
295410 TAW POWER SYSTEMS, INC.											
26230428		12/16/2021	v010522	20182996	305.98	305.98	01/15/2022	INV	PD		C0481
CHECK DATE: 01/05/2022											
293427 TELEFLEX MEDICAL INC											
9504856827	22002805	12/16/2021	v010522	871657	3,916.50	3,916.50	01/10/2022	INV	PD		EZ-IO
CHECK DATE: 01/05/2022											
296075 THE PARTS HOUSE											
2092EJ7055	22002730	12/08/2021	v010522	20182997	129.99	129.99	01/12/2022	INV	PD		PARTS-
CHECK DATE: 01/05/2022											
2092EJ7200	22002788	12/09/2021	v010522	20182997	227.20	227.20	01/12/2022	INV	PD		STOCK
CHECK DATE: 01/05/2022											
2092EJ7286	22002868	12/10/2021	v010522	20182997	51.89	51.89	01/12/2022	INV	PD		PARTS
CHECK DATE: 01/05/2022											
2092EJ7468	22002871	12/10/2021	v010522	20182997	574.68	574.68	01/14/2022	INV	PD		STOCK
CHECK DATE: 01/05/2022											
2092EJ7357	22002876	12/10/2021	v010522	20182997	98.84	98.84	01/14/2022	INV	PD		PARTS
CHECK DATE: 01/05/2022											
2092EJ7362	22002876	12/10/2021	v010522	20182997	97.15	97.15	01/14/2022	INV	PD		PARTS
CHECK DATE: 01/05/2022											
2092EJ7697	22002981	12/16/2021	v010522	20182997	660.40	660.40	01/15/2022	INV	PD		STOCK
CHECK DATE: 01/05/2022											
2092EJ7593	22002994	12/14/2021	v010522	20182997	236.02	236.02	01/15/2022	INV	PD		PARTS
CHECK DATE: 01/05/2022											
2092EJ7691	22003029	12/15/2021	v010522	20182997	807.72	807.72	01/15/2022	INV	PD		STOCK
CHECK DATE: 01/05/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2092EJ7473		22002955 12/14/2021	v010522	20182997	224.58	224.58	01/14/2022	INV	PD	PARTS	
CHECK DATE:		01/05/2022									
2092EJ7490		22002970 12/14/2021	v010522	20182997	12.80	12.80	01/14/2022	INV	PD	PARTS	
CHECK DATE:		01/05/2022									
2092EJ7491		22002972 12/14/2021	v010522	20182997	1,651.42	1,651.42	01/14/2022	INV	PD	STOCK	
CHECK DATE:		01/05/2022									
2092EJ7412		22002908 12/13/2021	v010522	20182997	2,456.91	2,456.91	01/13/2022	INV	PD	STOCK	
CHECK DATE:		01/05/2022									
2092EJ7594		22002969 12/14/2021	v010522	20182997	256.33	256.33	01/14/2022	INV	PD	PARTS	
CHECK DATE:		01/05/2022									
2092EJ7592		22002981 12/15/2021	v010522	20182997	444.28	444.28	01/15/2022	INV	PD	STOCK	
CHECK DATE:		01/05/2022									
204245 THREADED FASTENERS INC					7,930.21						
3667430		22001807 11/12/2021	v010522	20183004	21.00	21.00	12/12/2021	INV	PD	PARTS-	
CHECK DATE:		01/03/2022									
205735 TOOL-SMITH COMPANY INC											
2026560		22002739 12/14/2021	v010522	871658	990.00	990.00	01/03/2022	INV	PD	AIR PA	
CHECK DATE:		01/05/2022									
293908 TRANE US INC											
312280985		12/27/2021	v010522	20183019	809.28	809.28	12/28/2021	INV	PD	MOBILE	
CHECK DATE:		01/03/2022									
277284 TRUCK PRO LLC											
042 0548829		22002668 12/10/2021	v010522	20183006	195.48	195.48	01/12/2022	INV	PD	STOCK	
CHECK DATE:		01/03/2022									
209310 TURNER SUPPLY COMPANY											
3192031-05		22000019 12/16/2021	v010522	20183005	53.34	53.34	12/21/2021	INV	PD	TOOLS	
CHECK DATE:		01/03/2022									
3207749-00		22001942 12/28/2021	v010522	20183005	80.50	80.50	12/29/2021	INV	PD	HAND T	
CHECK DATE:		01/03/2022									
210000 U J CHEVROLET CO INC					133.84						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160436		22002812 12/14/2021	v010522	871659	382.47	382.47	01/14/2022	INV	PD	PARTS-
CHECK DATE: 01/05/2022										
216157 UNITED RENTALS NORTH AMERICA INC										
194901222-007		22001794 12/16/2021	v010522	871660	1,641.00	1,641.00	01/03/2022	INV	PD	RENTAL
CHECK DATE: 01/05/2022										
216152 UPS										
0000337404501		12/11/2021	v010522	871661	132.00	132.00	01/10/2022	INV	PD	PARCEL
CHECK DATE: 01/05/2022										
270972 VULCAN INC										
R13750		22002913 12/27/2021	v010522	871662	1,200.00	1,200.00	12/29/2021	INV	PD	EC FIL
CHECK DATE: 01/05/2022										
270017 W W GRAINGER INC										
9159981910		22003308 12/23/2021	v010522	871663	381.69	381.69	01/15/2022	INV	PD	MAT, C
CHECK DATE: 01/05/2022										
9157998619		22003202 12/21/2021	v010522	871663	100.17	100.17	01/15/2022	INV	PD	BACKPA
CHECK DATE: 01/05/2022										
					481.86					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101030182 01		22003145 12/23/2021	v010522	20182998	755.16	755.16	01/06/2022	INV	PD	ANTIFR
CHECK DATE: 01/05/2022										
294802 WARING OIL COMPANY LLC										
107453		22003304 12/27/2021	v010522	871664	530.00	530.00	01/11/2022	INV	PD	GARAGE
CHECK DATE: 01/05/2022										
294398 ZOLL MEDICAL CORPORATION										
3415454		22002687 12/13/2021	v010522	20183020	212.00	212.00	01/03/2022	INV	PD	ZOLL P
CHECK DATE: 01/03/2022										
3415160		22001205 12/13/2021	v010522	20183020	5,188.60	5,188.60	01/03/2022	INV	PD	ZOLL S
CHECK DATE: 01/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287 INVOICES					764,025.62					

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