

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
ms009818	22004612	01/31/2022	v020922	20183673	770.00	770.00	02/02/2022	INV PD		PARTS-
CHECK DATE: 02/07/2022										
11830 AD VENTURE SPECIALTIES										
105305	21016871	01/21/2022	v020922	872559	2,425.00	2,425.00	02/01/2022	INV PD		SWAG I
CHECK DATE: 02/09/2022										
295058 ADVANCE AUTO PARTS										
8582203224540	22004735	02/01/2022	v020922	20183591	15.17	15.17	02/03/2022	INV PD		PARTS-
CHECK DATE: 02/09/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
043695		01/19/2022	v020922	872560	201.00	201.00	02/18/2022	INV PD		PLUMBI
CHECK DATE: 02/09/2022										
043722		01/20/2022	v020922	872560	313.15	313.15	02/19/2022	INV PD		PLUMBI
CHECK DATE: 02/09/2022										
043771		01/19/2022	v020922	872560	292.00	292.00	02/18/2022	INV PD		PLUMBI
CHECK DATE: 02/09/2022										
					806.15					
290374 AEIKER CONSTRUCTION CORPORATION										
333098		01/19/2022	v020922	20183592	103,686.20	103,547.06	01/20/2022	INV PD		FOR IM
CHECK DATE: 02/09/2022										
291178 AIRGAS USA LLC										
9120397234	22002218	12/07/2021	v020922	20183695	41.34	41.34	02/01/2022	INV PD		OXYGEN
CHECK DATE: 02/07/2022										
9120461799	22002218	12/08/2021	v020922	20183695	66.16	66.16	02/01/2022	INV PD		OXYGEN
CHECK DATE: 02/07/2022										
9120661672	22002218	12/13/2021	v020922	20183695	41.34	41.34	02/01/2022	INV PD		OXYGEN
CHECK DATE: 02/07/2022										
9120700650	22002218	12/14/2021	v020922	20183695	16.54	16.54	02/01/2022	INV PD		OXYGEN
CHECK DATE: 02/07/2022										
9122264701	22004618	02/02/2022	v020922	20183695	31.08	31.08	02/03/2022	INV PD		GARDEN
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9121094163		22002218 12/29/2021	v020922	20183695	66.16		66.16	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121134554		22002218 12/30/2021	v020922	20183695	41.35		41.35	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121135045		22002218 12/30/2021	v020922	20183695	90.97		90.97	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121211473		22002218 01/03/2022	v020922	20183695	20.67		20.67	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121251868		22002218 01/04/2022	v020922	20183695	41.35		41.35	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
912220838		22000943 02/01/2022	v020922	20183695	33.50		33.50	02/02/2022	INV	PD	FACILI
	CHECK DATE: 02/07/2022										
9120923598		22002218 12/22/2021	v020922	20183695	66.16		66.16	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9120923599		22002218 12/22/2021	v020922	20183695	62.02		62.02	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9120923597		22002218 12/21/2021	v020922	20183695	49.62		49.62	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121070179		22002218 12/28/2021	v020922	20183695	45.48		45.48	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121094161		22002218 12/28/2021	v020922	20183695	107.50		107.50	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9121094160		22002218 12/28/2021	v020922	20183695	33.08		33.08	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9120758865		22002049 12/15/2021	v020922	20183695	274.46		274.46	02/01/2022	INV	PD	SUPPLI
	CHECK DATE: 02/07/2022										
9120758530		22002218 12/15/2021	v020922	20183695	16.54		16.54	02/01/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9120842698		22002218 12/20/2021	v020922	20183695	41.34		41.34	02/01/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9122118795		22004524 01/29/2022	v020922	20183695	92.55		92.55	02/01/2022	INV	PD	HOSE,
	CHECK DATE: 02/07/2022										
9120842697		22002218 12/20/2021	v020922	20183695	49.62		49.62	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										
9120700651		22002218 12/14/2021	v020922	20183695	107.50		107.50	02/02/2022	INV	PD	OXYGEN
	CHECK DATE: 02/07/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP					1,436.33					
0010217180		02/03/2022	v020922	20183689	392.51	392.51	02/04/2022	INV	PD	ACCT#
CHECK DATE:	02/07/2022									
0010218369		01/23/2022	v020922	20183690	343.75	343.75	02/03/2022	INV	PD	acct #
CHECK DATE:	02/07/2022									
0010218303		01/23/2022	v020922	20183691	462.50	462.50	02/03/2022	INV	PD	acct
CHECK DATE:	02/07/2022									
0010221579		01/23/2022	v020922	20183692	46.23	46.23	01/24/2022	INV	PD	ACCT#
CHECK DATE:	02/07/2022									
0010218367		01/19/2022	v020922	20183693	63.39	63.39	01/20/2022	INV	PD	ACCT#
CHECK DATE:	02/07/2022									
297267 ALACRITY LEGAL SERVICE LLC					1,308.38					
5820110		01/28/2022	v020922	20183593	135.00	135.00	02/15/2022	INV	PD	Servic
CHECK DATE:	02/09/2022									
293976 ALLSTATES CONSULTING SERVICES										
TN32490		01/23/2022	v020922	872561	493.80	493.80	01/24/2022	INV	PD	HUBBAR
CHECK DATE:	02/09/2022									
TN32491		01/23/2022	v020922	872561	1,420.80	1,420.80	01/24/2022	INV	PD	HACKNE
CHECK DATE:	02/09/2022									
TN32492		01/23/2022	v020922	872561	1,228.80	1,228.80	01/24/2022	INV	PD	MUTERT
CHECK DATE:	02/09/2022									
TN32493		01/30/2022	v020922	872561	493.80	493.80	01/31/2022	INV	PD	HUBBAR
CHECK DATE:	02/09/2022									
TN32494		01/30/2022	v020922	872561	1,440.00	1,440.00	01/31/2022	INV	PD	HACKNE
CHECK DATE:	02/09/2022									
TN32495		01/30/2022	v020922	872561	1,459.20	1,459.20	01/31/2022	INV	PD	MUTERT
CHECK DATE:	02/09/2022									
282341 ALTAPOINTE HEALTH SYSTEMS INC					6,536.40					
333362		02/01/2022	v020922	20183594	2,625.00	2,625.00	02/03/2022	INV	PD	EAP SE
CHECK DATE:	02/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS										
11K4-KLGW-3RQG	22004047	01/12/2022	v020922	872562	19.94	19.94	01/13/2022	INV PD	WE	ARE
CHECK DATE: 02/09/2022										
167h-cx31-fq1c	22004358	01/27/2022	v020922	872562	80.91	80.91	02/01/2022	INV PD	YOGA	P
CHECK DATE: 02/09/2022										
					100.85					
296891 AMER SPORTS										
4536825604	22004254	01/26/2022	v020922	872563	141.17	141.17	02/02/2022	INV PD	NEW	CL
CHECK DATE: 02/09/2022										
4536836902	22004254	01/27/2022	v020922	872563	141.17	141.17	02/02/2022	INV PD	NEW	CL
CHECK DATE: 02/09/2022										
4536882085	22004254	02/01/2022	v020922	872563	141.17	141.17	02/03/2022	INV PD	NEW	CL
CHECK DATE: 02/09/2022										
					423.51					
294541 AMERICAN GUARD SERVICES, INC										
INV39518		01/20/2022	v020922	20183595	106.50	106.50	02/19/2022	INV PD	UNARME	
CHECK DATE: 02/09/2022										
18060 ARTCRAFT PRESS INC										
44745	21016789	01/28/2022	v020922	20183653	614.00	614.00	02/03/2022	INV PD	PURCH	
CHECK DATE: 02/07/2022										
44738	22002744	01/26/2022	v020922	20183653	386.00	386.00	02/03/2022	INV PD	GARBAG	
CHECK DATE: 02/07/2022										
					1,000.00					
18350 ATLANTIC VIDEO CORPORATION										
40752	22004444	02/01/2022	v020922	872564	270.70	270.70	02/02/2022	INV PD	DISPLA	
CHECK DATE: 02/09/2022										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 101647	22003584	01/14/2022	v020922	872565	1,250.84	1,250.84	02/18/2022	INV PD	PAINTS	
CHECK DATE: 02/09/2022										
1 101651	22003585	01/14/2022	v020922	872565	1,163.29	1,163.29	02/18/2022	INV PD	PAINTS	
CHECK DATE: 02/09/2022										
1 101652	22003586	01/14/2022	v020922	872565	1,087.49	1,087.49	02/18/2022	INV PD	PAINTS	
CHECK DATE: 02/09/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>3,501.62</b>					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
959164	22004343	01/26/2022	v020922	20183654	135.00	135.00	02/04/2022	INV	PD	PARKS
CHECK DATE: 02/07/2022										
287473 B & H PHOTO & VIDEO										
198021576	22003745	01/11/2022	v020922	872566	89.00	89.00	01/13/2022	INV	PD	POWER
CHECK DATE: 02/09/2022										
297022 BABOLAT										
2780267	22004592	01/29/2022	v020922	872567	856.81	856.81	02/02/2022	INV	PD	RESTOC
CHECK DATE: 02/09/2022										
2778612	21012981	01/11/2022	v020922	872567	159.36	159.36	02/03/2022	INV	PD	2022 F
CHECK DATE: 02/09/2022										
					<b>1,016.17</b>					
20320 BAGBY & RUSSELL ELECTRIC CO INC										
330400		12/23/2021	v020922	872568	67,000.00	67,000.00	01/22/2022	INV	PD	REPLAC
CHECK DATE: 02/09/2022										
295055 BAY CONCRETE INC										
143894	21015638	01/28/2022	v020922	872569	178.00	178.00	02/02/2022	INV	PD	CONCRE
CHECK DATE: 02/09/2022										
22121 BAY SIDE RUBBER & PRODUCTS INC										
13485	22000016	01/27/2022	v020922	20183656	537.09	537.09	02/02/2022	INV	PD	STOCK
CHECK DATE: 02/07/2022										
13610	22003851	01/31/2022	v020922	20183656	132.75	132.75	02/05/2022	INV	PD	PARTS
CHECK DATE: 02/07/2022										
13611	22003921	01/31/2022	v020922	20183656	461.61	461.61	02/05/2022	INV	PD	HOSES-
CHECK DATE: 02/07/2022										
13615	22003956	01/31/2022	v020922	20183656	47.89	47.89	02/05/2022	INV	PD	HOSE-A
CHECK DATE: 02/07/2022										
13614	22003957	01/31/2022	v020922	20183656	36.21	36.21	02/05/2022	INV	PD	HOSES-
CHECK DATE: 02/07/2022										
13620	22004218	01/31/2022	v020922	20183656	392.34	392.34	02/05/2022	INV	PD	HOSES-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/07/2022								
13623	22004395	01/31/2022	v020922	20183656	44.88	44.88	02/05/2022	INV PD		FITTIN
	CHECK DATE:	02/07/2022								
13632	22004408	01/31/2022	v020922	20183656	46.55	46.55	02/05/2022	INV PD		PARTS-
	CHECK DATE:	02/07/2022								
13608	22004506	01/31/2022	v020922	20183656	476.40	476.40	02/04/2022	INV PD		HOSES/
	CHECK DATE:	02/07/2022								
13654	22004635	01/31/2022	v020922	20183656	138.36	138.36	02/04/2022	INV PD		FITTIN
	CHECK DATE:	02/07/2022								
13619	22004219	01/31/2022	v020922	20183656	747.35	747.35	02/05/2022	INV PD		HOSES-
	CHECK DATE:	02/07/2022								
13624	22004390	01/31/2022	v020922	20183656	350.32	350.32	02/05/2022	INV PD		HOSES-
	CHECK DATE:	02/07/2022								
13627	22004391	01/31/2022	v020922	20183656	325.20	325.20	02/05/2022	INV PD		HOSES-
	CHECK DATE:	02/07/2022								
13625	22004392	01/31/2022	v020922	20183656	249.32	249.32	02/05/2022	INV PD		HOSES-
	CHECK DATE:	02/07/2022								
13628	22004393	01/31/2022	v020922	20183656	388.14	388.14	02/05/2022	INV PD		HOSES-
	CHECK DATE:	02/07/2022								
13626	22004394	01/31/2022	v020922	20183656	315.60	315.60	02/05/2022	INV PD		HOSES-
	CHECK DATE:	02/07/2022								
22254 BEARD EQUIPMENT COMPANY					4,690.01					
1519540	22003130	02/01/2022	v020922	872570	606.02	606.02	02/02/2022	INV PD		STOCK
	CHECK DATE:	02/09/2022								
1515479	22003656	01/20/2022	v020922	872570	2,505.00	2,505.00	02/02/2022	INV PD		PARTS-
	CHECK DATE:	02/09/2022								
1520100	22004786	02/02/2022	v020922	872570	23.11	23.11	02/04/2022	INV PD		PARTS-
	CHECK DATE:	02/09/2022								
294046 BETSY ROSS FLAG GIRL INC					3,134.13					
860260-n	22003510	01/28/2022	v020922	872571	424.50	424.50	02/05/2022	INV PD		FLEUR
	CHECK DATE:	02/09/2022								
292932 BEYOND TECHNOLOGY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
282669		22004150 01/26/2022	v020922	20183700	1,393.27	1,393.27	02/02/2022	INV	PD	OFFICE	
CHECK DATE:		02/07/2022									
282670		22004264 01/26/2022	v020922	20183700	290.00	290.00	02/02/2022	INV	PD	PLOTTE	
CHECK DATE:		02/07/2022									
25406 BOUND TREE MEDICAL LLC					1,683.27						
84378091		22004345 01/25/2022	v020922	872572	6.40	6.40	02/01/2022	INV	PD	SUCTIO	
CHECK DATE:		02/09/2022									
84381723		22004476 01/27/2022	v020922	872572	137.50	137.50	02/01/2022	INV	PD	SEAL D	
CHECK DATE:		02/09/2022									
84387875		22004599 02/01/2022	v020922	872572	91.30	91.30	02/02/2022	INV	PD	NEEDLE	
CHECK DATE:		02/09/2022									
84389657		22001209 02/02/2022	v020922	872572	73.98	73.98	02/03/2022	INV	PD	IV ADM	
CHECK DATE:		02/09/2022									
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC					309.18						
333379		02/01/2022	v020922	20183596	336.04	336.04	02/02/2022	INV	PD	CDBG D	
CHECK DATE:		02/09/2022									
296744 BRIGHTLINK AV LTD											
000002092		22003850 01/08/2022	v020922	872573	2,729.79	2,729.79	02/02/2022	INV	PD	BRIGHT	
CHECK DATE:		02/09/2022									
295046 BUMPER TO BUMPER AUTO PARTS											
140 51048		22004465 01/28/2022	v020922	872574	79.98	79.98	02/01/2022	INV	PD	STOCK	
CHECK DATE:		02/09/2022									
140 51156		22004563 02/02/2022	v020922	872574	200.33	200.33	02/03/2022	INV	PD	STOCK	
CHECK DATE:		02/09/2022									
140 51323		22004723 02/01/2022	v020922	872574	29.64	29.64	02/03/2022	INV	PD	STOCK	
CHECK DATE:		02/09/2022									
140 51386		22004812 02/02/2022	v020922	872574	42.56	42.56	02/04/2022	INV	PD	STOCK	
CHECK DATE:		02/09/2022									
140 51388		22004813 02/03/2022	v020922	872574	108.98	108.98	02/04/2022	INV	PD	STOCK	
CHECK DATE:		02/09/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					461.49					
73411	22004095	01/18/2022	v020922	872575	895.00	895.00	02/19/2022	INV	PD	REPAIR
CHECK DATE:		02/09/2022								
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0114329-IN		01/31/2022	v020922	20183597	62,591.71	62,591.71	02/01/2022	INV	PD	CLAIMS
CHECK DATE:		02/09/2022								
293637 CAPITAL TRACTOR INC										
26238I	22004245	01/20/2022	v020922	872576	1.28	1.28	02/19/2022	INV	PD	PARTS-
CHECK DATE:		02/09/2022								
295122 CARLA MORRISON THOMAS										
333313		02/02/2022	v020922	20183598	2,307.70	2,307.70	02/03/2022	INV	PD	01/24-
CHECK DATE:		02/09/2022								
290765 CART DR LLC										
16204	22004646	01/31/2022	v020922	872577	220.00	220.00	02/02/2022	INV	PD	PARTS-
CHECK DATE:		02/09/2022								
16205	22004647	01/31/2022	v020922	872577	20.00	20.00	02/02/2022	INV	PD	PARTS-
CHECK DATE:		02/09/2022								
272932 CDW GOVERNMENT LLC					240.00					
q657885	22003815	01/11/2022	v020922	20183599	81.69	81.69	01/12/2022	INV	PD	D-LINK
CHECK DATE:		02/09/2022								
R071453	22004252	01/20/2022	v020922	20183599	1,456.40	1,456.40	01/20/2022	INV	PD	FACILI
CHECK DATE:		02/09/2022								
r217689	22004344	01/24/2022	v020922	20183599	74.85	74.85	01/26/2022	INV	PD	ITEM:
CHECK DATE:		02/09/2022								
r334553	22003491	01/26/2022	v020922	20183599	1,955.76	1,955.76	02/02/2022	INV	PD	ITEM:
CHECK DATE:		02/09/2022								
r299259	22004445	01/25/2022	v020922	20183599	848.25	848.25	02/02/2022	INV	PD	ITEM:
CHECK DATE:		02/09/2022								
r320798	22004381	01/25/2022	v020922	20183599	6,523.36	6,523.36	02/02/2022	INV	PD	HP DES
CHECK DATE:		02/09/2022								



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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
r469163		22003492 01/28/2022	v020922	20183599	601.20	601.20	02/02/2022	INV PD		ITEM:
	CHECK DATE:	02/09/2022								
r494460		22004534 01/28/2022	v020922	20183599	120.24	120.24	02/02/2022	INV PD		EROGER
	CHECK DATE:	02/09/2022								
r541058		22001877 01/31/2022	v020922	20183599	495.36	495.36	02/03/2022	INV PD		MONITO
	CHECK DATE:	02/09/2022								
r586279		22004262 01/31/2022	v020922	20183599	4,183.41	4,183.41	02/03/2022	INV PD		12.9 I
	CHECK DATE:	02/09/2022								
r643042		22004262 02/01/2022	v020922	20183599	476.07	476.07	02/03/2022	INV PD		12.9 I
	CHECK DATE:	02/09/2022								
r651776		22004748 02/02/2022	v020922	20183599	582.56	582.56	02/03/2022	INV PD		MS OFF
	CHECK DATE:	02/09/2022								
r372079		22004484 01/26/2022	v020922	20183599	565.50	565.50	02/02/2022	INV PD		SS DRI
	CHECK DATE:	02/09/2022								
r352844		22004482 01/26/2022	v020922	20183599	35.06	35.06	02/02/2022	INV PD		WIRELE
	CHECK DATE:	02/09/2022								
r341703		22004483 01/26/2022	v020922	20183599	93.30	93.30	02/02/2022	INV PD		USB MU
	CHECK DATE:	02/09/2022								
r445138		22004533 01/27/2022	v020922	20183599	382.69	382.69	02/02/2022	INV PD		MY PAS
	CHECK DATE:	02/09/2022								
r447949		22004532 01/27/2022	v020922	20183599	57.20	57.20	02/02/2022	INV PD		WEB CA
	CHECK DATE:	02/09/2022								
r459273		22004382 01/28/2022	v020922	20183599	1,841.68	1,841.68	02/02/2022	INV PD		SHREDD
	CHECK DATE:	02/09/2022								
295655 CHANCELLOR INC					20,374.58					
01040104633-01		22004447 01/27/2022	v020922	872578	64.67	64.67	02/02/2022	INV PD		WALL D
	CHECK DATE:	02/09/2022								
295557 CHARLES L MILLER JR										
333831		01/06/2022	v020922	872579	10,452.00	10,452.00	01/16/2022	INV PD		FEB 1
	CHECK DATE:	02/09/2022								
296256 CHRIS FRANCIS TREE CARE										
21262		22004572 01/24/2022	v020922	20183600	4,000.00	4,000.00	02/01/2022	INV PD		MULCHI
	CHECK DATE:	02/09/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294441 CI TECHNOLOGIES INC										
4183	22003885	01/01/2022	v020922	20183703	3,121.20	3,121.20	02/03/2022	INV PD	IAPRO/	
CHECK DATE: 02/07/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4107822688		01/17/2022	v020922	872580	191.65	191.65	02/16/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4107822706		01/17/2022	v020922	872580	436.25	436.25	02/16/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4107822666		01/17/2022	v020922	872580	164.17	164.17	02/16/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4107822496		01/17/2022	v020922	872580	104.91	104.91	02/16/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4107822588		01/17/2022	v020922	872580	54.09	54.09	02/16/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4107822398		01/17/2022	v020922	872580	15.40	15.40	02/16/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4108103917		01/19/2022	v020922	872580	97.65	97.65	02/18/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4108111637		01/19/2022	v020922	872580	26.57	26.57	02/18/2022	INV PD	MAT RE	
CHECK DATE: 02/09/2022										
4108111568		01/19/2022	v020922	872580	24.54	24.54	02/18/2022	INV PD	MAT RE	
CHECK DATE: 02/09/2022										
4109327897		02/01/2022	v020922	872580	30.74	30.74	02/03/2022	INV PD	inv #	
CHECK DATE: 02/09/2022										
4109165018		01/13/2022	v020922	872580	191.65	191.65	02/12/2022	INV PD	Unifor	
CHECK DATE: 02/09/2022										
4107968034		01/18/2022	v020922	872580	21.77	21.77	02/17/2022	INV PD	ACCT#	
CHECK DATE: 02/09/2022										
4108233554		01/20/2022	v020922	872580	22.26	22.26	02/19/2022	INV PD	ACCT#	
CHECK DATE: 02/09/2022										
4108233602		01/20/2022	v020922	872580	24.77	24.77	02/19/2022	INV PD	ACCT#	
CHECK DATE: 02/09/2022										
4108100714		01/19/2022	v020922	872580	30.36	30.36	02/18/2022	INV PD	MAT RE	
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4107822732		01/17/2022	v020922	872580	589.81		589.81	02/16/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4107822753		01/17/2022	v020922	872580	29.00		29.00	02/16/2022	INV	PD	MAT RE
CHECK DATE: 02/09/2022											
4108111142		01/19/2022	v020922	872580	53.28		53.28	02/18/2022	INV	PD	MAT RE
CHECK DATE: 02/09/2022											
4108111710		01/19/2022	v020922	872580	18.22		18.22	02/18/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4108111041		01/19/2022	v020922	872580	34.53		34.53	02/18/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4108233540		01/20/2022	v020922	872580	36.17		36.17	02/19/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4108103788		01/19/2022	v020922	872580	14.36		14.36	02/18/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4108103789		01/19/2022	v020922	872580	12.90		12.90	02/18/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4107822616		01/17/2022	v020922	872580	14.26		14.26	02/16/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4107822649		01/17/2022	v020922	872580	85.54		85.54	02/16/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4107822795		01/17/2022	v020922	872580	29.35		29.35	02/16/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4107822665		01/17/2022	v020922	872580	57.96		57.96	02/16/2022	INV	PD	Unifor
CHECK DATE: 02/09/2022											
4107679553		01/14/2022	v020922	872580	19.81		19.81	02/13/2022	INV	PD	MAT RE
CHECK DATE: 02/09/2022											
4107679326		01/14/2022	v020922	872580	18.21		18.21	02/13/2022	INV	PD	MAT RE
CHECK DATE: 02/09/2022											
295602 CLEAN AIR CONCEPTS					2,450.18						
PSI22-0026	22003307	01/07/2022	v020922	20183601	906.75		906.75	02/02/2022	INV	PD	MAGNEG
CHECK DATE: 02/09/2022											
psi21-1738	22003067	12/20/2021	v020922	20183601	842.31		842.31	02/02/2022	INV	PD	TAIL P
CHECK DATE: 02/09/2022											
286901 COASTAL FRAME & ALIGNMENT INC					1,749.06						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8797		22004283 01/29/2022	v020922	20183602	2,142.00	2,142.00	02/15/2022	INV	PD	REPAIR
CHECK DATE: 02/09/2022										
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
WG2834		21016066 01/26/2022	v020922	872581	193,620.00	193,620.00	02/03/2022	INV	PD	2021 M
CHECK DATE: 02/09/2022										
296396 CONCRETE KING LLC										
333468		22003996 01/31/2022	v020922	20183603	9,822.20	9,822.20	02/03/2022	INV	PD	RESIDE
CHECK DATE: 02/09/2022										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1006683		21014395 01/28/2022	v020922	20183681	4,005.12	4,005.12	02/02/2022	INV	PD	TRANSF
CHECK DATE: 02/07/2022										
295558 COOPER & ASSOCIATES, LLC										
2022-2		02/01/2022	v020922	20183604	7,388.74	7,388.74	02/02/2022	INV	PD	JAN 1-
CHECK DATE: 02/09/2022										
37501 COWIN EQUIPMENT CO INC										
rsa0263252		22002207 01/02/2022	v020922	20183657	2,000.00	2,000.00	01/08/2022	INV	PD	RENTAL
CHECK DATE: 02/07/2022										
38450 CUMMINS MID-SOUTH LLC										
D3 63484		22004780 02/02/2022	v020922	20183658	883.83	883.83	02/04/2022	INV	PD	REPAIR
CHECK DATE: 02/07/2022										
294081 CUTTER & BUCK INC										
95967309		22000333 01/10/2022	v020922	20183605	545.36	545.36	02/02/2022	INV	PD	CLOTHI
CHECK DATE: 02/09/2022										
42474 DAVISON OIL COMPANY INC										
0649210-in		22002968 12/15/2021	v020922	872582	2,447.34	2,447.34	02/03/2022	INV	PD	FIRE S
CHECK DATE: 02/09/2022										
0649234-in		22002967 12/15/2021	v020922	872582	2,425.31	2,425.31	02/03/2022	INV	PD	LANGAN
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43690 DEES PAPER COMPANY INC					4,872.65					
825605	22003707	01/19/2022	v020922	20183659	980.39	980.39	02/04/2022	INV	PD	CIDE B
CHECK DATE: 02/07/2022										
825580	22003248	01/19/2022	v020922	20183659	358.26	358.26	02/04/2022	INV	PD	JANITO
CHECK DATE: 02/07/2022										
47069 DOGWOOD PRODUCTIONS INC					1,338.65					
23349		01/31/2022	v020922	872583	2,625.00	2,625.00	02/07/2022	INV	PD	DOGWO
CHECK DATE: 02/09/2022										
47590 DORSEY & DORSEY ENGINEERING INC										
794		01/31/2022	v020922	20183606	2,800.00	2,800.00	02/01/2022	INV	PD	MAE EA
CHECK DATE: 02/09/2022										
291971 DS DIESEL SERVICES LLC										
10089	22004639	01/31/2022	v020922	20183696	1,476.59	1,476.59	02/15/2022	INV	PD	REPAIR
CHECK DATE: 02/07/2022										
10090	22004638	01/31/2022	v020922	20183696	782.50	782.50	02/15/2022	INV	PD	REPAIR
CHECK DATE: 02/07/2022										
48365 DUEITTS BATTERY SUPPLY INC					2,259.09					
113852	22004643	01/31/2022	v020922	20183660	1,059.80	1,059.80	02/02/2022	INV	PD	PARTS-
CHECK DATE: 02/07/2022										
113854	22004643	01/21/2022	v020922	20183660	-180.00	-180.00	02/02/2022	CRM	PD	PARTS-
CHECK DATE: 02/07/2022										
113158	22003834	01/07/2022	v020922	20183660	3.00	3.00	02/04/2022	INV	PD	BATTER
CHECK DATE: 02/07/2022										
113835	22004615	01/31/2022	v020922	20183660	179.95	179.95	02/04/2022	INV	PD	GOLF C
CHECK DATE: 02/07/2022										
113685	22004455	01/27/2022	v020922	20183660	1.50	1.50	02/04/2022	INV	PD	CR2032
CHECK DATE: 02/07/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW					1,064.25					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
333314		02/02/2022	v020922	20183607	2,307.70	2,307.70	02/03/2022	INV	PD	01/24-
CHECK DATE: 02/09/2022										
54450 ELECTRONIC SUPPLY CO										
m016282	22003880	01/11/2022	v020922	872584	246.25	246.25	01/12/2022	INV	PD	4 CHAN
CHECK DATE: 02/09/2022										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
466532	22003564	01/13/2022	v020922	872585	39.67	39.67	02/19/2022	INV	PD	PARTS-
CHECK DATE: 02/09/2022										
294482 ENGINEERED COOLING SERVICES										
sv119641		01/31/2022	v020922	872586	1,641.66	1,641.66	02/01/2022	INV	PD	CUST.
CHECK DATE: 02/09/2022										
273662 EYEWORLD / EYEGLOSS WORLD										
9968054	22002712	12/04/2021	v020922	872587	60.00	60.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
9967918	22002585	12/08/2021	v020922	872587	60.00	60.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
9967970	22002584	12/08/2021	v020922	872587	55.00	55.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
9968179	22002711	12/13/2021	v020922	872587	56.00	56.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
9968202	22002790	12/14/2021	v020922	872587	60.00	60.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
9968268	22002789	12/14/2021	v020922	872587	60.00	60.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
9968373	22003054	12/15/2021	v020922	872587	60.00	60.00	02/03/2022	INV	PD	SAFETY
CHECK DATE: 02/09/2022										
294798 FAUSAK TIRES & SERVICE										
2244570	22004581	01/28/2022	v020922	872588	89.95	89.95	02/15/2022	INV	PD	OIL CH
CHECK DATE: 02/09/2022										
2244569	22004582	01/28/2022	v020922	872588	89.95	89.95	02/12/2022	INV	PD	OIL CH
CHECK DATE: 02/09/2022										
					411.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2244349		22004209 01/24/2022	v020922	872588	69.95		69.95	02/15/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244344		22004356 01/24/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244346		22004361 01/24/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244347		22004365 01/24/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244914		22004894 02/04/2022	v020922	872588	69.95		69.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244797		22004745 02/02/2022	v020922	872588	89.95		89.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244855		22004817 02/03/2022	v020922	872588	89.95		89.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244794		22004746 02/02/2022	v020922	872588	99.95		99.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244916		22004892 02/04/2022	v020922	872588	99.95		99.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244566		22004583 01/28/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244568		22004584 01/28/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244769		22004720 02/03/2022	v020922	872588	100.72		100.72	02/18/2022	INV	PD	CAR TI
	CHECK DATE:	02/09/2022									
2244734		22004683 02/01/2022	v020922	872588	69.95		69.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244731		22004689 02/01/2022	v020922	872588	69.95		69.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244798		22004747 02/02/2022	v020922	872588	69.95		69.95	02/19/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244348		22004366 01/24/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244422		22004425 01/25/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244421		22004426 01/25/2022	v020922	872588	69.95		69.95	02/12/2022	INV	PD	OIL CH
	CHECK DATE:	02/09/2022									
2244420		22004428 01/25/2022	v020922	872588	69.95		69.95	02/15/2022	INV	PD	OIL CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2022										
2244478	22004468	01/26/2022	v020922	872588	69.95	69.95	02/12/2022	INV PD	OIL	CH
CHECK DATE: 02/09/2022										
2244479	22004522	01/26/2022	v020922	872588	69.95	69.95	02/15/2022	INV PD	OIL	CH
CHECK DATE: 02/09/2022										
62301 FEDEX					1,779.62					
7-648-74613		02/01/2022	v020922	872589	58.30	58.30	02/02/2022	INV PD	ACCT#	
CHECK DATE: 02/09/2022										
63047 FERGUSON ENTERPRISES INC										
2869293	22004396	01/25/2022	v020922	872590	63.23	63.23	02/01/2022	INV PD	TAYLOR	
CHECK DATE: 02/09/2022										
64250 FIREHOUSE SALES & SERVICE INC										
27245	22004536	01/25/2022	v020922	20183661	996.46	996.46	02/02/2022	INV PD	FIRE E	
CHECK DATE: 02/07/2022										
279450 FITNESS PRO										
26664	22003167	01/31/2022	v020922	20183684	1,362.83	1,362.83	02/02/2022	INV PD	REPAIR	
CHECK DATE: 02/07/2022										
26663	22003166	01/31/2022	v020922	20183684	316.00	316.00	02/02/2022	INV PD	REPAIR	
CHECK DATE: 02/07/2022										
26662	21014794	01/31/2022	v020922	20183684	85.00	85.00	02/02/2022	INV PD	GYM EQ	
CHECK DATE: 02/07/2022										
271575 FLEETPRIDE INC					1,763.83					
89404986	22003940	01/13/2022	v020922	872591	378.96	378.96	02/13/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
89441041	22004012	01/14/2022	v020922	872591	6.52	6.52	02/13/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
89788357	21016741	01/19/2022	v020922	872591	220.96	220.96	02/19/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
69480 FRIENDS OF MAGNOLIA CEMETERY INC					606.44					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
333139		02/01/2022	v020922	20183608	20,506.85	20,506.85	02/02/2022	INV	PD	CONTRA
CHECK DATE: 02/09/2022										
295624 GAILLARD BUILDERS INC										
000700		02/03/2022	v020922	872592	842.95	842.95	02/03/2022	INV	PD	Contra
CHECK DATE: 02/09/2022										
70216 GALLS LLC										
BC1528966		01/19/2022	v020922	872593	349.75	349.75	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1528980		01/19/2022	v020922	872593	334.00	334.00	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1519225		01/04/2022	v020922	872593	298.50	298.50	02/03/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1523156		01/11/2022	v020922	872593	338.50	338.50	02/10/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1523173		01/11/2022	v020922	872593	303.83	303.83	02/10/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1522233		01/10/2022	v020922	872593	63.00	63.00	02/09/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
bc1528424	22002936	01/18/2022	v020922	872593	368.50	368.50	02/03/2022	INV	PD	SGT JO
CHECK DATE: 02/09/2022										
BC1529722		01/19/2022	v020922	872593	90.00	90.00	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1529747		01/19/2022	v020922	872593	40.00	40.00	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1529751		01/19/2022	v020922	872593	355.00	355.00	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
BC1529840		01/19/2022	v020922	872593	59.75	59.75	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										
bc1523530	22002697	01/11/2022	v020922	872593	135.00	135.00	02/03/2022	INV	PD	SGT MO
CHECK DATE: 02/09/2022										
bc1523533	22002889	01/11/2022	v020922	872593	165.00	165.00	02/03/2022	INV	PD	LT. JO
CHECK DATE: 02/09/2022										
BC1528472		01/18/2022	v020922	872593	346.97	346.97	02/17/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1519779		01/04/2022	v020922	872593	84.00		84.00	02/03/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1525713		01/13/2022	v020922	872593	288.75		288.75	02/12/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1529558		01/19/2022	v020922	872593	350.75		350.75	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1529683		01/19/2022	v020922	872593	126.00		126.00	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1529709		01/19/2022	v020922	872593	42.00		42.00	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1524386		01/12/2022	v020922	872593	206.70		206.70	02/11/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1529188		01/19/2022	v020922	872593	361.98		361.98	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1519482		01/04/2022	v020922	872593	35.10		35.10	02/03/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1522632		01/10/2022	v020922	872593	10.05		10.05	02/09/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1529454		01/19/2022	v020922	872593	350.22		350.22	02/18/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
BC1519700		01/04/2022	v020922	872593	129.00		129.00	02/03/2022	INV	PD	PER BU
CHECK DATE: 02/09/2022											
71325 GAYLORD BROS INC					5,232.35						
2750989	22002838	01/27/2022	v020922	872594	362.13		362.13	02/03/2022	INV	PD	ELECTR
CHECK DATE: 02/09/2022											
296302 GEOGRAPHIC INFORMATION SERVICES, INC.											
gis-15940	21016862	09/09/2021	v020922	872595	192.96		192.96	02/03/2022	INV	PD	Suppor
CHECK DATE: 02/09/2022											
292819 GILMORE SERVICES											
0134245		01/25/2022	v020922	20183699	223.55		223.55	02/03/2022	INV	PD	inv #0
CHECK DATE: 02/07/2022											
0134749		01/31/2022	v020922	20183699	34.00		34.00	02/04/2022	INV	PD	inv #0
CHECK DATE: 02/07/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0127900	21015120	08/31/2021	v020922	20183699	103.54	103.54	02/03/2022	INV	PD	VHS, R
CHECK DATE: 02/07/2022										
280256 GLOBALSTAR INC					361.09					
000000026461543		01/16/2022	v020922	872596	901.09	901.09	02/15/2022	INV	PD	JANUAR
CHECK DATE: 02/09/2022										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1056274	22003332	01/18/2022	v020922	872597	3,650.08	3,650.08	02/18/2022	INV	PD	TAHOE
CHECK DATE: 02/09/2022										
75199 GRAYBAR ELECTRIC CO INC										
9325269780	22004384	01/25/2022	v020922	20183609	77.80	77.80	02/01/2022	INV	PD	SPANIS
CHECK DATE: 02/09/2022										
9325282821	22004384	01/26/2022	v020922	20183609	74.68	74.68	02/01/2022	INV	PD	SPANIS
CHECK DATE: 02/09/2022										
9325295125	22004384	01/26/2022	v020922	20183609	2,257.64	2,257.64	02/01/2022	INV	PD	SPANIS
CHECK DATE: 02/09/2022										
9325297180	22004421	01/26/2022	v020922	20183609	449.60	449.60	02/01/2022	INV	PD	ELECTR
CHECK DATE: 02/09/2022										
9325317017	22004384	01/27/2022	v020922	20183609	355.92	355.92	02/01/2022	INV	PD	SPANIS
CHECK DATE: 02/09/2022										
77005 GULF CITY CLEANERS INC					3,215.64					
14265-1	22004193	01/13/2022	v020922	872598	23.10	23.10	02/01/2022	INV	PD	CONTRA
CHECK DATE: 02/09/2022										
77600 GULF COAST MARINE SUPPLY CO INC										
1605134-00	22004462	01/28/2022	v020922	20183662	36.00	36.00	02/02/2022	INV	PD	WATER
CHECK DATE: 02/07/2022										
1605400-00	22004616	01/31/2022	v020922	20183662	57.56	57.56	02/02/2022	INV	PD	ELECTR
CHECK DATE: 02/07/2022										
1604546-02	22004291	01/28/2022	v020922	20183662	78.95	78.95	02/04/2022	INV	PD	FACILI
CHECK DATE: 02/07/2022										
1604546-03	22004291	01/28/2022	v020922	20183662	40.57	40.57	02/04/2022	INV	PD	FACILI
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>213.08</b>					
77955 GULF HAULING & CONSTRUCTION INC										
G03883		02/01/2022	v020922	872599	40,776.96	40,776.96	02/03/2022	INV PD		CONTRA
CHECK DATE: 02/09/2022										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3346		02/01/2022	v020922	872600	3,000.00	3,000.00	02/03/2022	INV PD		CONSUL
CHECK DATE: 02/09/2022										
79615 GWINS STATIONARY & ENGRAVING INC										
132652	22004340	01/31/2022	v020922	20183663	1,349.12	1,349.12	02/02/2022	INV PD		CIP 5
CHECK DATE: 02/07/2022										
80100 HAGAN FENCE COMPANY										
48692	22001301	01/26/2022	v020922	20183664	425.00	425.00	02/02/2022	INV PD		READY
CHECK DATE: 02/07/2022										
234242 HOSEA O WEAVER & SONS INC										
79049	22002996	01/24/2022	v020922	20183610	114.40	114.40	02/01/2022	INV PD		ASPHAL
CHECK DATE: 02/09/2022										
79067	22002996	01/26/2022	v020922	20183610	277.20	277.20	02/01/2022	INV PD		ASPHAL
CHECK DATE: 02/09/2022										
79081	22002996	01/27/2022	v020922	20183610	132.00	132.00	02/02/2022	INV PD		ASPHAL
CHECK DATE: 02/09/2022										
79152	22002996	01/28/2022	v020922	20183610	66.00	66.00	02/03/2022	INV PD		ASPHAL
CHECK DATE: 02/09/2022										
					<b>589.60</b>					
88400 HUMPHRIES FARM TURF SUPPLY INC										
27452	22004498	01/26/2022	v020922	872601	487.74	487.74	02/03/2022	INV PD		SPRAYE
CHECK DATE: 02/09/2022										
295447 INFAX, INC										
INV-6874		01/31/2022	v020922	872602	7,500.00	7,500.00	02/04/2022	INV PD		INV #I
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99211 INTERSTATE PRINTING & GRAPHICS INC										
41744		22002056 12/15/2021	v020922	872603	164.00	164.00	02/01/2022	INV PD	PRO	SH
CHECK DATE: 02/09/2022										
294650 ISAIAH ENGINEERING INC										
2022-TCOM-P005		02/02/2022	v020922	872604	3,960.90	3,960.90	02/03/2022	INV PD	TO	PRO
CHECK DATE: 02/09/2022										
101098 JERRY PATE TURF & IRRIGATION INC										
304660		22001052 11/16/2021	v020922	20183665	382.10	382.10	11/24/2021	INV PD	PICK	U
CHECK DATE: 02/07/2022										
307190		22001052 11/30/2021	v020922	20183665	324.11	324.11	12/03/2021	INV PD	PICK	U
CHECK DATE: 02/07/2022										
318142		22003811 01/31/2022	v020922	20183665	71.25	71.25	02/02/2022	INV PD	PARTS-	
CHECK DATE: 02/07/2022										
					<b>777.46</b>					
296800 JOE BULLARD CHEVROLET										
8501000 1		22004147 01/14/2022	v020922	20183611	88.60	88.60	02/17/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
8501095 1		22004165 01/20/2022	v020922	20183611	186.52	186.52	02/19/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
8501069 1		22004185 01/19/2022	v020922	20183611	217.20	217.20	02/19/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
					<b>492.32</b>					
294936 JPAYNE ORGANIZATION										
332270		01/25/2022	v020922	20183612	22,000.00	20,900.00	02/09/2022	INV PD	REPAIR	
CHECK DATE: 02/09/2022										
332690		01/24/2022	v020922	20183612	23,880.00	23,783.00	02/08/2022	INV PD	REPAIR	
CHECK DATE: 02/09/2022										
333588		01/25/2022	v020922	20183612	450.00	450.00	02/09/2022	INV PD	TAYLOR	
CHECK DATE: 02/09/2022										
					<b>46,330.00</b>					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCC54045		22004023 01/17/2022	v020922	872605	198.40	198.40	02/17/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294048 KNOX PEST CONTROL										
2233451		01/19/2022	v020922	20183613	168.00	168.00	02/07/2022	INV	PD	PYMT#8
	CHECK DATE: 02/09/2022									
273592 KONE INC										
1158276956		01/27/2022	v020922	20183679	318.85	318.85	01/28/2022	INV	PD	TRBLSH
	CHECK DATE: 02/07/2022									
962098377		12/31/2021	v020922	20183679	9,173.00	9,173.00	01/01/2022	INV	PD	Elevat
	CHECK DATE: 02/07/2022									
					9,491.85					
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
44865	22004312	01/26/2022	v020922	20183666	588.00	588.00	02/01/2022	INV	PD	WAC CO
	CHECK DATE: 02/07/2022									
120408 LADD SUPPLY COMPANY INC										
453317	22004293	02/03/2022	v020922	872606	561.44	561.44	02/03/2022	INV	PD	FACILI
	CHECK DATE: 02/09/2022									
277578 LAGNIAPPE										
48212		12/01/2021	v020922	20183683	50.92	50.92	12/02/2021	INV	PD	AD FOR
	CHECK DATE: 02/07/2022									
48965		01/26/2022	v020922	20183683	194.00	194.00	02/04/2022	INV	PD	1.26.2
	CHECK DATE: 02/07/2022									
49055		02/02/2022	v020922	20183683	194.00	194.00	02/04/2022	INV	PD	2.2.22
	CHECK DATE: 02/07/2022									
					438.92					
285822 LAWMENS & SHOOTERS SUPPLY INC										
165413	22002229	01/14/2022	v020922	20183686	124.12	124.12	02/17/2022	INV	PD	BLACKI
	CHECK DATE: 02/07/2022									
125001 LEE RODGERS TIRE CO										
69013	22003689	01/31/2022	v020922	20183667	2,600.00	2,600.00	02/01/2022	INV	PD	RECAPS
	CHECK DATE: 02/07/2022									
69019	22004284	01/31/2022	v020922	20183667	570.00	570.00	02/01/2022	INV	PD	TRAILER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2022										
69020	22004398	01/31/2022	v020922	20183667	340.00	340.00	02/01/2022	INV PD		TRACTO
CHECK DATE: 02/07/2022										
295042 LEGAL SERVICES ALABAMA					3,510.00					
332472		01/13/2022	v020922	20183614	10,772.66	10,772.66	01/14/2022	INV PD		ARP De
CHECK DATE: 02/09/2022										
332765		01/27/2022	v020922	20183615	6,953.46	6,953.46	01/28/2022	INV PD		DRAW 3
CHECK DATE: 02/09/2022										
332766		01/26/2022	v020922	20183616	4,726.14	4,726.14	01/27/2022	INV PD		DRAW 4
CHECK DATE: 02/09/2022										
333242		01/28/2022	v020922	20183617	4,283.18	4,283.18	01/29/2022	INV PD		DRAW 3
CHECK DATE: 02/09/2022										
333244		01/28/2022	v020922	20183618	3,055.70	3,055.70	01/29/2022	INV PD		DRAW 4
CHECK DATE: 02/09/2022										
333246		01/28/2022	v020922	20183619	3,030.59	3,030.59	01/29/2022	INV PD		DRAW 5
CHECK DATE: 02/09/2022										
333377		01/28/2022	v020922	20183620	3,030.59	3,030.59	01/29/2022	INV PD		DRAW 6
CHECK DATE: 02/09/2022										
333619		01/28/2022	v020922	20183621	3,175.72	3,175.72	01/29/2022	INV PD		DRAW 7
CHECK DATE: 02/09/2022										
333624		01/28/2022	v020922	20183622	4,356.25	4,356.25	01/29/2022	INV PD		DRAW 8
CHECK DATE: 02/09/2022										
333746		01/26/2022	v020922	20183623	4,777.94	4,777.94	01/27/2022	INV PD		DRAW 5
CHECK DATE: 02/09/2022										
333747		01/26/2022	v020922	20183624	4,782.23	4,782.23	01/27/2022	INV PD		DRAW 6
CHECK DATE: 02/09/2022										
295615 LIEB ENGINEERING COMPANY LLC					52,944.46					
2125		02/01/2022	v020922	872607	1,520.00	1,520.00	02/11/2022	INV PD		TO PRO
CHECK DATE: 02/09/2022										
283109 LINEN LOCKER INC										
01122078q	22002536	01/06/2022	v020922	872608	9,631.00	9,631.00	01/06/2022	INV PD		BLIND
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01122072q	22002810	12/21/2021	v020922	872608	1,465.40	1,465.40	02/02/2022	INV	PD	VENETI
CHECK DATE: 02/09/2022										
					11,096.40					
285098 LISA BUMPERS DEEN										
333315		02/02/2022	v020922	20183625	2,692.30	2,692.30	02/03/2022	INV	PD	01/24-
CHECK DATE: 02/09/2022										
296882 LUCKY IN LOVE										
215532	21012193	10/19/2021	v020922	872609	489.09	489.09	11/10/2021	INV	PD	FALL 2
CHECK DATE: 02/09/2022										
291836 LYTX INC										
5411180	21016488	09/30/2021	v020922	20183626	560.00	560.00	02/01/2022	INV	PD	STOCK
CHECK DATE: 02/09/2022										
130300 MADER BEARING SUPPLY INC										
624507	22003643	02/02/2022	v020922	20183668	21.00	21.00	02/04/2022	INV	PD	STOCK
CHECK DATE: 02/07/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
20404	22004071	01/13/2022	v020922	872610	180.00	180.00	02/17/2022	INV	PD	BRAKES
CHECK DATE: 02/09/2022										
20428	22004236	01/19/2022	v020922	872610	180.00	180.00	02/19/2022	INV	PD	BRAKES
CHECK DATE: 02/09/2022										
					360.00					
132093 MCCRORY & WILLIAMS INC										
20220752		01/30/2022	v020922	20183627	6,650.00	6,650.00	02/04/2022	INV	PD	PYMT#1
CHECK DATE: 02/09/2022										
293957 MEDICAL DISPOSAL SYSTEMS INC										
467004		01/31/2022	v020922	20183702	600.00	600.00	02/01/2022	INV	PD	DISPOS
CHECK DATE: 02/07/2022										
466963		01/31/2022	v020922	20183702	90.00	90.00	02/01/2022	INV	PD	DISPOS
CHECK DATE: 02/07/2022										
466951		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV	PD	DISPOS
CHECK DATE: 02/07/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
466873		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466871		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466872		01/31/2022	v020922	20183702	150.00	150.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466870		01/31/2022	v020922	20183702	90.00	90.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466869		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466868		01/31/2022	v020922	20183702	90.00	90.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466867		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466866		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
466865		01/31/2022	v020922	20183702	60.00	60.00	02/01/2022	INV PD		DISPOS
CHECK DATE: 02/07/2022										
					<b>1,440.00</b>					
281106 MEDICAL SUPPLIES DEPOT										
01729554	22004422	01/25/2022	v020922	20183685	47.00	47.00	01/26/2022	INV PD		DIAL/W
CHECK DATE: 02/07/2022										
01729579	22000242	01/25/2022	v020922	20183685	128.00	128.00	01/26/2022	INV PD		TRACH
CHECK DATE: 02/07/2022										
01729580	22003439	01/25/2022	v020922	20183685	192.00	192.00	01/26/2022	INV PD		TRACH
CHECK DATE: 02/07/2022										
01729597	22004475	01/25/2022	v020922	20183685	564.00	564.00	01/27/2022	INV PD		SOAP,
CHECK DATE: 02/07/2022										
01729541	21013775	01/24/2022	v020922	20183685	64.00	64.00	01/26/2022	INV PD		SALINE
CHECK DATE: 02/07/2022										
01729630	22003624	01/26/2022	v020922	20183685	919.75	919.75	01/28/2022	INV PD		GLOVES
CHECK DATE: 02/07/2022										
01729631	22003467	01/26/2022	v020922	20183685	99.90	99.90	01/28/2022	INV PD		SANITI
CHECK DATE: 02/07/2022										
01729788	22003620	01/31/2022	v020922	20183685	483.00	483.00	02/01/2022	INV PD		STAT-P
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>2,497.65</b>					
293554 MEDVET MOBILE LLC										
851767		01/24/2022	v020922	872611	89.17	89.17	02/02/2022	INV	PD	ACCT #
CHECK DATE: 02/09/2022										
851776		01/24/2022	v020922	872611	36.00	36.00	02/02/2022	INV	PD	ACCT #
CHECK DATE: 02/09/2022										
853653		01/31/2022	v020922	872611	1,132.66	1,132.66	02/02/2022	INV	PD	ACCT #
CHECK DATE: 02/09/2022										
853726		01/31/2022	v020922	872611	36.00	36.00	02/02/2022	INV	PD	ACCT #
CHECK DATE: 02/09/2022										
853758		01/31/2022	v020922	872611	127.18	127.18	02/02/2022	INV	PD	ACCT #
CHECK DATE: 02/09/2022										
					<b>1,421.01</b>					
296778 MICHAEL STUART DUMAS										
16		01/14/2022	v020922	872612	525.00	525.00	02/13/2022	INV	PD	KIDS D
CHECK DATE: 02/09/2022										
134253 MOBILE AIRPORT AUTHORITY										
22-1897		02/01/2022	v020922	872613	3,548.05	3,548.05	02/02/2022	INV	PD	GROUND
CHECK DATE: 02/09/2022										
22-1896		02/01/2022	v020922	872613	922.67	922.67	02/02/2022	INV	PD	RENT A
CHECK DATE: 02/09/2022										
					<b>4,470.72</b>					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
627165	22004266	01/26/2022	v020922	20183669	384.35	384.35	02/02/2022	INV	PD	STOCK
CHECK DATE: 02/07/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
392216	22004538	01/31/2022	v020922	20183670	95.16	95.16	02/01/2022	INV	PD	16 GAL
CHECK DATE: 02/07/2022										
392207	22003793	02/03/2022	v020922	20183670	137.99	137.99	02/04/2022	INV	PD	JANITO
CHECK DATE: 02/07/2022										
					<b>233.15</b>					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
024139132	22004154	01/24/2022	v020922	20183655	27.00	27.00	01/28/2022	INV	PD	JUMPER
CHECK DATE: 02/07/2022										
024139346	22003674	02/01/2022	v020922	20183655	198.36	198.36	02/07/2022	INV	PD	GOV PL
CHECK DATE: 02/07/2022										
137857 MOBILE SYMPHONY INC					225.36					
333452		02/02/2022	v020922	872614	20,000.00	20,000.00	02/02/2022	INV	PD	2021-2
CHECK DATE: 02/09/2022										
165635 MOBILE WINSUPPLY CO										
401654 01	22004215	01/20/2022	v020922	20183672	19.99	19.99	01/25/2022	INV	PD	FIRE P
CHECK DATE: 02/07/2022										
401656 01	22004216	01/19/2022	v020922	20183672	83.47	83.47	01/25/2022	INV	PD	CONNIE
CHECK DATE: 02/07/2022										
401795 01	22004258	01/25/2022	v020922	20183672	94.30	94.30	01/29/2022	INV	PD	NEWHOU
CHECK DATE: 02/07/2022										
401867 01	22004257	01/25/2022	v020922	20183672	34.76	34.76	01/29/2022	INV	PD	MAIN L
CHECK DATE: 02/07/2022										
139425 MOTOR CARRIER CONSULTANTS INC					232.52					
1164974		02/01/2022	v020922	20183671	488.00	488.00	02/03/2022	INV	PD	SPRNGH
CHECK DATE: 02/07/2022										
1165067		02/01/2022	v020922	20183671	1,515.70	1,515.70	02/03/2022	INV	PD	MVR RP
CHECK DATE: 02/07/2022										
1165068		02/01/2022	v020922	20183671	278.00	278.00	02/03/2022	INV	PD	PST AC
CHECK DATE: 02/07/2022										
288944 MULLINAX FORD OF MOBILE LLC					2,281.70					
149576	22004733	02/02/2022	v020922	20183688	902.39	902.39	02/04/2022	INV	PD	PARTS-
CHECK DATE: 02/07/2022										
3 MUN COURT ONE TIME PAY VENDOR										
333111		01/31/2022	v020922	872615	350.00	350.00	01/31/2022	INV	PD	RESTIT
CHECK DATE: 02/09/2022										
PAYEE: ANSLEY BOHANNON										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
333059		01/31/2022	v020922	872616	100.00	100.00	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: BELK				
333101		01/31/2022	v020922	872617	150.00	150.00	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: BILLY MESSICK				
333259		02/01/2022	v020922	872618	100.00	100.00	02/01/2022	INV PD		BOND R
CHECK DATE: 02/09/2022						PAYEE: DERRICK WALKER				
333069		01/31/2022	v020922	872619	100.00	100.00	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: ERNESTINE WELCH				
333250		02/01/2022	v020922	872620	598.00	598.00	02/01/2022	INV PD		BOND R
CHECK DATE: 02/09/2022						PAYEE: JAKAYLA JOHNSON				
333110		01/31/2022	v020922	872621	730.00	730.00	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: KEITH JOHN EDWARD				
333079		01/31/2022	v020922	872622	172.90	172.90	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: MARSHALL'S #0316				
333108		01/31/2022	v020922	872623	50.00	50.00	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: MATTHEW MCCLUNEY				
333274		02/01/2022	v020922	872624	134.00	134.00	02/01/2022	INV PD		BOND R
CHECK DATE: 02/09/2022						PAYEE: PORTIA HOLLINS				
333035		01/31/2022	v020922	872625	50.00	50.00	01/31/2022	INV PD		OVERPA
CHECK DATE: 02/09/2022						PAYEE: SCOTT DUNNING				
333251		02/01/2022	v020922	872626	300.00	300.00	02/01/2022	INV PD		BOND R
CHECK DATE: 02/09/2022						PAYEE: SHANICK LEWIS				
333087		01/31/2022	v020922	872627	75.00	75.00	01/31/2022	INV PD		RESTIT
CHECK DATE: 02/09/2022						PAYEE: SHAROLETTA FOY				
333249		02/01/2022	v020922	872628	600.00	600.00	02/01/2022	INV PD		BOND R
CHECK DATE: 02/09/2022						PAYEE: WARREN MILLS				
					<b>3,509.90</b>					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
6631	22004470	01/26/2022	v020922	872629	12.54	12.54	02/10/2022	INV PD		NEEDLE
CHECK DATE: 02/09/2022										
6615	22004198	01/19/2022	v020922	872629	190.00	190.00	02/10/2022	INV PD		BLANKE
CHECK DATE: 02/09/2022										
					<b>202.54</b>					
146540 NEEL-SCHAFFER INC										
1076993		01/28/2021	v020922	20183628	92.73	92.73	01/31/2022	INV PD		PYMT#3
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274328 NIKE USA INC										
9630586408	21015799	01/28/2022	v020922	20183629	255.37	255.37	02/03/2022	INV PD	SPRING	
CHECK DATE: 02/09/2022										
274061 NORTHERN TOOL & EQUIPMENT										
49653439	22004111	01/29/2022	v020922	872630	516.00	516.00	02/10/2022	INV PD	HAND T	
CHECK DATE: 02/09/2022										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 187553	22004192	01/24/2022	v020922	20183680	117.54	117.54	02/13/2022	INV PD	PARTS-	
CHECK DATE: 02/07/2022										
1292 187560	22004388	01/24/2022	v020922	20183680	21.38	21.38	02/13/2022	INV PD	PARTS-	
CHECK DATE: 02/07/2022										
1292 187599	22004243	01/24/2022	v020922	20183680	11.70	11.70	02/14/2022	INV PD	PARTS-	
CHECK DATE: 02/07/2022										
1292 187744	22004415	01/26/2022	v020922	20183680	24.40	24.40	02/16/2022	INV PD	STOCK	
CHECK DATE: 02/07/2022										
1292 187868	22004459	01/27/2022	v020922	20183680	87.67	87.67	02/16/2022	INV PD	PARTS-	
CHECK DATE: 02/07/2022										
					262.69					
296733 OASIS TINTING AND GRAPHICS										
22004355	22004355	01/26/2022	v020922	20183630	225.00	225.00	02/07/2022	INV PD	TINT S	
CHECK DATE: 02/09/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN205764	22004084	01/18/2022	v020922	872631	109.72	109.72	02/13/2022	INV PD	FORKS	
CHECK DATE: 02/09/2022										
IN205763	22004053	01/18/2022	v020922	872631	31.99	31.99	02/13/2022	INV PD	JANITO	
CHECK DATE: 02/09/2022										
IN205762	21015823	01/18/2022	v020922	872631	79.50	79.50	02/13/2022	INV PD	JANITO	
CHECK DATE: 02/09/2022										
IN205754	22004086	01/17/2022	v020922	872631	448.25	448.25	02/13/2022	INV PD	JANITO	
CHECK DATE: 02/09/2022										
IN205726	21012452	01/14/2022	v020922	872631	467.91	467.91	02/13/2022	INV PD	ROLL T	
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN205704 CHECK DATE: 02/09/2022	22003971	01/13/2022	v020922	872631	95.70	95.70	02/13/2022	INV PD		CLEANS
IN206038 CHECK DATE: 02/09/2022	22004545	02/01/2022	v020922	872631	17.99	17.99	02/07/2022	INV PD		INTERN
IN205703 CHECK DATE: 02/09/2022	22003715	01/13/2022	v020922	872631	220.32	220.32	02/18/2022	INV PD		BROWN
IN205692 CHECK DATE: 02/09/2022	22003969	01/13/2022	v020922	872631	220.32	220.32	02/18/2022	INV PD		BROWN
IN205848 CHECK DATE: 02/09/2022	22003767	01/20/2022	v020922	872631	315.36	315.36	02/13/2022	INV PD		BATHRO
IN205847 CHECK DATE: 02/09/2022	22003772	01/20/2022	v020922	872631	172.40	172.40	02/13/2022	INV PD		PAPER
IN205846 CHECK DATE: 02/09/2022	22003773	01/20/2022	v020922	872631	266.58	266.58	02/13/2022	INV PD		PAPER,
IN205932 CHECK DATE: 02/09/2022	22004377	01/26/2022	v020922	872631	102.20	102.20	02/10/2022	INV PD		JANITO
IN205685 CHECK DATE: 02/09/2022	22003768	01/13/2022	v020922	872631	27.18	27.18	02/13/2022	INV PD		BROOM
IN205683 CHECK DATE: 02/09/2022	22003889	01/13/2022	v020922	872631	142.34	142.34	02/13/2022	INV PD		BLUE P
IN205681 CHECK DATE: 02/09/2022	22003711	01/13/2022	v020922	872631	103.06	103.06	02/13/2022	INV PD		JANITO
IN205680 CHECK DATE: 02/09/2022	22003712	01/13/2022	v020922	872631	18.36	18.36	02/13/2022	INV PD		PAPER
IN205679 CHECK DATE: 02/09/2022	22003713	01/13/2022	v020922	872631	175.43	175.43	02/13/2022	INV PD		TOILET
IN205676 CHECK DATE: 02/09/2022	22003854	01/13/2022	v020922	872631	19.78	19.78	02/13/2022	INV PD		CUSTOD
					3,034.39					
294446 PATSY T RICHARDSON										
22-002 CHECK DATE: 02/09/2022		02/01/2022	v020922	20183631	100.00	100.00	02/02/2022	INV PD		Title
22-003 CHECK DATE: 02/09/2022		02/01/2022	v020922	20183631	100.00	100.00	02/04/2022	INV PD		Title
22-004 CHECK DATE: 02/09/2022		02/02/2022	v020922	20183631	100.00	100.00	02/04/2022	INV PD		Title

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-005		02/03/2022	v020922	20183631	100.00	100.00	02/04/2022	INV	PD	Title
CHECK DATE: 02/09/2022										
277990 PAYLESS AUTO GLASS INC					400.00					
517752	22004152	01/14/2022	v020922	872632	325.00	325.00	02/17/2022	INV	PD	WINDSH
CHECK DATE: 02/09/2022										
76083	22004222	01/18/2022	v020922	872632	320.00	320.00	02/18/2022	INV	PD	WINDSH
CHECK DATE: 02/09/2022										
529802	22004233	01/18/2022	v020922	872632	190.00	190.00	02/19/2022	INV	PD	WINDSH
CHECK DATE: 02/09/2022										
279229 PETROLEUM TRADERS CORPORATION					835.00					
1736892	22004404	01/26/2022	v020922	20183632	20,356.53	20,356.53	02/07/2022	INV	PD	7500 G
CHECK DATE: 02/09/2022										
1737671	22004501	01/27/2022	v020922	20183632	1,702.29	1,702.29	02/07/2022	INV	PD	1200 G
CHECK DATE: 02/09/2022										
1738551	22004603	01/31/2022	v020922	20183632	20,943.53	20,943.53	02/07/2022	INV	PD	GARAGE
CHECK DATE: 02/09/2022										
1738549	22004601	02/01/2022	v020922	20183632	17,580.30	17,580.30	02/07/2022	INV	PD	LANGAN
CHECK DATE: 02/09/2022										
1738996	22004730	01/31/2022	v020922	20183632	4,756.07	4,756.07	02/07/2022	INV	PD	4TH PR
CHECK DATE: 02/09/2022										
1738550	22004602	01/31/2022	v020922	20183632	6,252.32	6,252.32	02/07/2022	INV	PD	3RD PR
CHECK DATE: 02/09/2022										
1728375	22003301	12/27/2021	v020922	20183632	7,132.34	7,132.34	02/07/2022	INV	PD	3RD PR
CHECK DATE: 02/09/2022										
297238 PORT CITY INDUSTRIAL, LLC					78,723.38					
6643		01/18/2022	v020922	872633	1,443.00	1,443.00	02/17/2022	INV	PD	TO PER
CHECK DATE: 02/09/2022										
293984 PRECISION DELTA CORP										
22288	22001630	01/15/2022	v020922	872634	11,680.00	11,680.00	02/04/2022	INV	PD	9MM RA
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22445	22000501	01/28/2022	v020922	872634	1,968.00	1,968.00	02/10/2022	INV	PD	.38 SP
		CHECK DATE: 02/09/2022								
					13,648.00					
167122 PRESSURE PRODUCTS INC										
32206	22003388	01/07/2022	v020922	20183674	4,420.60	4,420.60	02/01/2022	INV	PD	TRUCK
		CHECK DATE: 02/07/2022								
292135 PROMOTIONAL DESIGNS										
5901	21009146	10/01/2021	v020922	20183697	24.00	24.00	12/07/2021	INV	PD	L/S WH
		CHECK DATE: 02/07/2022								
5898	21009147	10/01/2021	v020922	20183697	27.00	27.00	10/31/2021	INV	PD	DARK G
		CHECK DATE: 02/07/2022								
					51.00					
293131 PUKKA INC										
IH02071-IN	22001488	01/31/2022	v020922	20183701	896.40	896.40	02/10/2022	INV	PD	CLOTHI
		CHECK DATE: 02/07/2022								
293311 RELIM CONTRACTING										
1745		01/27/2022	v020922	20183633	5,400.00	5,400.00	01/28/2022	INV	PD	Critic
		CHECK DATE: 02/09/2022								
1748		01/27/2022	v020922	20183634	6,501.00	6,501.00	01/28/2022	INV	PD	Critic
		CHECK DATE: 02/09/2022								
					11,901.00					
292649 REPUBLIC SERVICES INC										
0986-001558363		01/25/2022	v020922	20183698	2,018.00	2,018.00	02/04/2022	INV	PD	ACCT#
		CHECK DATE: 02/07/2022								
296014 RESTORED FOUNDATION LLC										
000023		01/28/2022	v020922	20183635	7,400.00	7,400.00	01/29/2022	INV	PD	Critic
		CHECK DATE: 02/09/2022								
5 REVENUE ONE TIME PAY VENDOR										
333156		02/01/2022	v020922	872635	7,191.00	7,191.00	02/01/2022	INV	PD	CIGARE
		CHECK DATE: 02/09/2022								
333152		02/01/2022	v020922	872636	918.00	918.00	02/01/2022	INV	PD	CIGARE



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/09/2022									PAYEE: ROADWAY 2
333149		02/01/2022	v020922	872637	1,105.50	1,105.50	02/01/2022	INV PD		CIGARE
	CHECK DATE: 02/09/2022									PAYEE: SUPER FOOD SERVICES, INC #071
333181		02/01/2022	v020922	872638	454.50	454.50	02/01/2022	INV PD		CIGARE
	CHECK DATE: 02/09/2022									PAYEE: WIGLEY & CULP, INC.
333153		02/01/2022	v020922	872639	2,223.08	2,223.08	02/01/2022	INV PD		CIGARE
	CHECK DATE: 02/09/2022									PAYEE: WL PETREY WHOLESALE CO. INC.
290477 REVIVAL ANIMAL HEALTH INC					11,892.08					
INV134586	22004651	02/01/2022	v020922	20183694	801.94	801.94	02/02/2022	INV PD		DOG VA
	CHECK DATE: 02/07/2022									
190490 RITZ SAFETY LLC										
6255355	22004695	02/01/2022	v020922	20183675	189.60	189.60	02/03/2022	INV PD		SUPPLI
	CHECK DATE: 02/07/2022									
294284 ROBBINS COLLISION PARTS										
88414	22004727	02/01/2022	v020922	872640	32.00	32.00	02/04/2022	INV PD		PARTS-
	CHECK DATE: 02/09/2022									
190305 S & O ENTERPRISES INC										
206675		01/11/2022	v020922	20183636	120.00	120.00	02/02/2022	INV PD		SRVC C
	CHECK DATE: 02/09/2022									
207492		01/28/2022	v020922	20183636	300.00	300.00	01/29/2022	INV PD		WO#387
	CHECK DATE: 02/09/2022									
294185 S C STAGNER CONTRACTING INC					420.00					
333618		01/21/2022	v020922	20183637	43,212.50	43,212.50	01/22/2022	INV PD		MISSIN
	CHECK DATE: 02/09/2022									
293928 SANDRA L RANDER										
333316		02/02/2022	v020922	20183638	2,115.40	2,115.40	02/03/2022	INV PD		01/24-
	CHECK DATE: 02/09/2022									
190715 SANSOM EQUIPMENT CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W01628	22004637	01/31/2022	v020922	872641	152.96	152.96	02/11/2022	INV PD		REPAIR
CHECK DATE: 02/09/2022										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S3255244.001	22003952	01/18/2022	v020922	20183687	170.20	170.20	01/28/2022	INV PD		CHASE
CHECK DATE: 02/07/2022										
191787 SERVICEMASTER SERVICES										
14376		01/01/2022	v020922	20183639	15,671.00	15,671.00	01/02/2022	INV PD		JANIT
CHECK DATE: 02/09/2022										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312244	22004452	01/27/2022	v020922	872642	24.49	24.49	02/03/2022	INV PD		BUSINE
CHECK DATE: 02/09/2022										
295153 SOUTH ALABAMA ELECTRIC CO INC										
136077		01/31/2022	v020922	872643	2,395.00	2,395.00	02/01/2022	INV PD		LABOR
CHECK DATE: 02/09/2022										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
333817		02/04/2022	v020922	872644	13,250.00	13,250.00	02/04/2022	INV PD		2021-2
CHECK DATE: 02/09/2022										
2022-2		01/31/2022	v020922	872644	13,250.00	13,250.00	02/04/2022	INV PD		2021-2
CHECK DATE: 02/09/2022										
					26,500.00					
295050 SOUTHERN VIEW MEDIA LLC										
6106		01/31/2022	v020922	20183640	2,650.00	2,650.00	02/01/2022	INV PD		SOCIAL
CHECK DATE: 02/09/2022										
6107		01/31/2022	v020922	20183641	2,650.00	2,650.00	02/01/2022	INV PD		SOCIAL
CHECK DATE: 02/09/2022										
					5,300.00					
290783 SPIRE LLC										
1519		02/01/2022	v020922	20183642	770.00	770.00	02/14/2022	INV PD		YES Pr
CHECK DATE: 02/09/2022										
1515		02/01/2022	v020922	20183642	4,000.00	4,000.00	02/14/2022	INV PD		BILLIN
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,770.00					
296862 SPORTS WAREHOUSE INC										
15579618	22004535	01/28/2022	v020922	872645	503.50	503.50	02/10/2022	INV PD		SPECIA
CHECK DATE:		02/09/2022								
295534 SPRING HILL ANIMAL CLINIC LLC										
56508		01/25/2022	v020922	872646	52.75	52.75	02/03/2022	INV PD		VETERI
CHECK DATE:		02/09/2022								
294015 STAPLES CONTRACT & COMMERCIAL										
3497420719	22004001	01/14/2022	v020922	20183643	92.99	92.99	01/20/2022	INV PD		LAMINA
CHECK DATE:		02/09/2022								
3497347178	22004001	01/13/2022	v020922	20183643	11.28	11.28	01/20/2022	INV PD		LAMINA
CHECK DATE:		02/09/2022								
3497123614	22003671	01/08/2022	v020922	20183643	30.45	30.45	01/20/2022	INV PD		RECEIV
CHECK DATE:		02/09/2022								
3498224416	22004315	01/25/2022	v020922	20183643	245.54	245.54	01/26/2022	INV PD		FILTER
CHECK DATE:		02/09/2022								
3498224418	22004335	01/25/2022	v020922	20183643	73.42	73.42	01/26/2022	INV PD		LEGAL
CHECK DATE:		02/09/2022								
3498302203	22004271	01/26/2022	v020922	20183643	10.79	10.79	02/02/2022	INV PD		OFFICE
CHECK DATE:		02/09/2022								
3498826460	22004607	01/29/2022	v020922	20183643	48.44	48.44	02/03/2022	INV PD		WALL F
CHECK DATE:		02/09/2022								
3498826453	22004542	01/29/2022	v020922	20183643	304.08	304.08	02/03/2022	INV PD		FILTER
CHECK DATE:		02/09/2022								
3498826454	22004542	01/29/2022	v020922	20183643	432.54	432.54	02/03/2022	INV PD		FILTER
CHECK DATE:		02/09/2022								
3498826455	22004543	01/29/2022	v020922	20183643	414.96	414.96	02/03/2022	INV PD		INK CA
CHECK DATE:		02/09/2022								
3498826456	22004550	01/29/2022	v020922	20183643	389.95	389.95	02/05/2022	INV PD		STORAG
CHECK DATE:		02/09/2022								
3498826458	22004550	01/29/2022	v020922	20183643	22.98	22.98	02/05/2022	INV PD		STORAG
CHECK DATE:		02/09/2022								
3498826459	22004561	01/29/2022	v020922	20183643	3.52	3.52	02/03/2022	INV PD		RESTRO
CHECK DATE:		02/09/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3498463125		22003671 01/28/2022	v020922	20183643	-30.45	-30.45	01/29/2022	CRM PD		CREDIT
CHECK DATE:	02/09/2022									
3498463127		22004370 01/28/2022	v020922	20183643	80.32	80.32	01/29/2022	INV PD		DIGITA
CHECK DATE:	02/09/2022									
3498463128		22004488 01/28/2022	v020922	20183643	9.71	9.71	01/29/2022	INV PD		FLOOR
CHECK DATE:	02/09/2022									
3498463130		22004540 01/28/2022	v020922	20183643	97.70	97.70	02/01/2022	INV PD		PLASTI
CHECK DATE:	02/09/2022									
3498463131		22004540 01/28/2022	v020922	20183643	72.25	72.25	02/01/2022	INV PD		PLASTI
CHECK DATE:	02/09/2022									
3498463132		22004540 01/28/2022	v020922	20183643	131.12	131.12	02/01/2022	INV PD		PLASTI
CHECK DATE:	02/09/2022									
3498302204		22004378 01/26/2022	v020922	20183643	494.55	494.55	01/29/2022	INV PD		VIREX
CHECK DATE:	02/09/2022									
3498302205		22004379 01/26/2022	v020922	20183643	66.73	66.73	01/29/2022	INV PD		HAND S
CHECK DATE:	02/09/2022									
3498302206		22004448 01/26/2022	v020922	20183643	210.97	210.97	01/29/2022	INV PD		HP 902
CHECK DATE:	02/09/2022									
3498302207		22004456 01/26/2022	v020922	20183643	255.74	255.74	01/28/2022	INV PD		TONER
CHECK DATE:	02/09/2022									
3498375193		22004271 01/27/2022	v020922	20183643	-40.62	-40.62	02/02/2022	CRM PD		CREDIT
CHECK DATE:	02/09/2022									
3498375194		22004271 01/27/2022	v020922	20183643	40.62	40.62	02/02/2022	INV PD		OFFICE
CHECK DATE:	02/09/2022									
198400 STRICKLAND PAPER CO INC					3,469.58					
MO877921-00		22004491 01/31/2022	v020922	872647	95.60	95.60	02/10/2022	INV PD		PAPER/
CHECK DATE:	02/09/2022									
MO877506-00		22004466 01/31/2022	v020922	872647	279.50	279.50	02/04/2022	INV PD		PAPER
CHECK DATE:	02/09/2022									
198904 SUNBELT FIRE INC					375.10					
333098		22004596 01/28/2022	v020922	872648	1,819.60	1,819.60	02/15/2022	INV PD		PARTS-
CHECK DATE:	02/09/2022									
333133		22004711 02/01/2022	v020922	872648	1,418.63	1,418.63	02/18/2022	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: 02/09/2022										
333073	22004557	01/27/2022	v020922	872648	448.00	448.00	02/18/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
					3,686.23					
291912 SUNSOUTH LLC										
4158271	22003360	12/30/2021	v020922	872649	142.31	142.31	01/19/2022	INV PD	DRAWBA	
CHECK DATE: 02/09/2022										
4091848	21016493	10/05/2021	v020922	872650	855.59	855.59	12/30/2021	INV PD	REPAIR	
CHECK DATE: 02/09/2022										
					997.90					
191642 SUPERIOR PETROLEUM SERVICES INC										
91068	22003941	01/11/2022	v020922	20183676	126.72	126.72	02/01/2022	INV PD	PARTS-	
CHECK DATE: 02/07/2022										
295331 TAMMY DAVIS										
2022-002		01/26/2022	v020922	20183644	100.00	100.00	01/27/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-003		01/29/2022	v020922	20183644	100.00	100.00	01/30/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-004		01/29/2022	v020922	20183644	100.00	100.00	01/30/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-005		01/29/2022	v020922	20183644	25.00	25.00	01/30/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-006		01/29/2022	v020922	20183644	100.00	100.00	01/30/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-007		01/29/2022	v020922	20183644	100.00	100.00	01/30/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-008		01/29/2022	v020922	20183644	100.00	100.00	01/30/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-001		01/21/2022	v020922	20183644	100.00	100.00	02/04/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-009		02/01/2022	v020922	20183644	100.00	100.00	02/04/2022	INV PD	Title	
CHECK DATE: 02/09/2022										
2022-010		02/01/2022	v020922	20183644	100.00	100.00	02/03/2022	INV PD	Title	
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296879 TASC PERFORMANCE					925.00					
INV8876911	22001521	01/26/2022	v020922	872651	179.56	179.56	02/04/2022	INV PD	FILL	I
CHECK DATE: 02/09/2022										
295410 TAW POWER SYSTEMS, INC.										
26232551		01/17/2022	v020922	20183645	600.00	600.00	02/16/2022	INV PD	EMERGE	
CHECK DATE: 02/09/2022										
26232560		01/17/2022	v020922	20183645	600.00	600.00	02/16/2022	INV PD	EMERGE	
CHECK DATE: 02/09/2022										
201456 TEAM ONE COMMUNICATIONS INC					1,200.00					
174000394-1	22002209	01/21/2022	v020922	20183646	75.00	75.00	01/22/2022	INV PD	AMBULA	
CHECK DATE: 02/09/2022										
174000410-1	22004374	01/31/2022	v020922	20183646	139.32	139.32	02/01/2022	INV PD	HAVIS	
CHECK DATE: 02/09/2022										
296075 THE PARTS HOUSE					214.32					
2092EJ9728	22003818	01/07/2022	v020922	20183647	811.60	811.60	02/13/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
2092EJ9715	22004024	01/12/2022	v020922	20183647	2,404.32	2,404.32	02/13/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
2092EJ9800	22004091	01/13/2022	v020922	20183647	2,284.57	2,284.57	02/13/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
2092EJ9765	22004094	01/13/2022	v020922	20183647	6.11	6.11	02/13/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
2092EJ9851	22004126	01/14/2022	v020922	20183647	99.82	99.82	02/17/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
2092EK0000	22004166	01/14/2022	v020922	20183647	275.88	275.88	02/17/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
2092EK0138	22004240	01/19/2022	v020922	20183647	1,653.40	1,653.40	02/19/2022	INV PD	STOCK	
CHECK DATE: 02/09/2022										
2092EK0140	22004244	01/19/2022	v020922	20183647	2.97	2.97	02/19/2022	INV PD	PARTS-	
CHECK DATE: 02/09/2022										
2092EK0151	22004246	01/19/2022	v020922	20183647	2.97	2.97	02/19/2022	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: 02/09/2022										
2092EK0012	22004170	01/18/2022	v020922	20183647	201.52	201.52	02/17/2022	INV PD		STOCK
CHECK DATE: 02/09/2022										
2092EK0122	22004225	01/19/2022	v020922	20183647	159.67	159.67	02/18/2022	INV PD		PARTS-
CHECK DATE: 02/09/2022										
2092EK0123	22004226	01/19/2022	v020922	20183647	148.91	148.91	02/18/2022	INV PD		PARTS-
CHECK DATE: 02/09/2022										
2092EK0130	22004230	01/19/2022	v020922	20183647	62.44	62.44	02/18/2022	INV PD		PARTS-
CHECK DATE: 02/09/2022										
2092EK0129	22004231	01/19/2022	v020922	20183647	2.97	2.97	02/18/2022	INV PD		PARTS-
CHECK DATE: 02/09/2022										
2092EK0142	22004016	01/19/2022	v020922	20183647	85.54	85.54	02/19/2022	INV PD		PARTS-
CHECK DATE: 02/09/2022										
203598 THOMPSON ENGINEERING INC					8,202.69					
211202113		01/06/2022	v020922	20183677	2,191.20	2,191.20	01/07/2022	INV PD		DEMOLI
CHECK DATE: 02/07/2022										
297379 TLA INVESTMENTS LLC										
17		01/27/2022	v020922	20183648	8,646.00	8,646.00	01/28/2022	INV PD		Critic
CHECK DATE: 02/09/2022										
21		02/02/2022	v020922	20183649	6,350.00	6,350.00	02/03/2022	INV PD		Critic
CHECK DATE: 02/09/2022										
205735 TOOL-SMITH COMPANY INC					14,996.00					
2026733	22004083	01/25/2022	v020922	872652	37.50	37.50	02/10/2022	INV PD		GRINDI
CHECK DATE: 02/09/2022										
208560 TRUCK EQUIPMENT SALES INC										
W 20396	22004067	01/14/2022	v020922	872653	550.00	550.00	02/18/2022	INV PD		REPAIR
CHECK DATE: 02/09/2022										
W 20395	22004069	01/14/2022	v020922	872653	550.00	550.00	02/18/2022	INV PD		REPAIR
CHECK DATE: 02/09/2022										
W 20400	22004172	01/18/2022	v020922	872653	550.00	550.00	02/19/2022	INV PD		REPAIR
CHECK DATE: 02/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W 20401	22004173	01/18/2022	v020922	872653	550.00	550.00	02/19/2022	INV	PD	REPAIR
CHECK DATE: 02/09/2022										
W20305	22002044	01/21/2022	v020922	872653	964.97	964.97	02/05/2022	INV	PD	REPAIR
CHECK DATE: 02/09/2022										
W020412	22004442	01/25/2022	v020922	872653	550.00	550.00	02/01/2022	INV	PD	REPAIR
CHECK DATE: 02/09/2022										
277284 TRUCK PRO LLC					3,714.97					
042 0549749	22003806	01/14/2022	v020922	20183682	2,293.54	2,293.54	02/13/2022	INV	PD	STOCK
CHECK DATE: 02/07/2022										
042 0549763	22004137	01/14/2022	v020922	20183682	52.75	52.75	02/13/2022	INV	PD	STOCK
CHECK DATE: 02/07/2022										
279402 TSA					2,346.29					
22-6049	21013096	01/31/2022	v020922	872654	725.00	725.00	02/03/2022	INV	PD	SHONND
CHECK DATE: 02/09/2022										
22-6050	21013978	01/31/2022	v020922	872654	4,350.00	4,350.00	02/03/2022	INV	PD	DESKTO
CHECK DATE: 02/09/2022										
22-6058	21014652	01/31/2022	v020922	872654	725.00	725.00	02/03/2022	INV	PD	HP ELI
CHECK DATE: 02/09/2022										
22-6059	21012866	01/31/2022	v020922	872654	1,165.00	1,165.00	02/03/2022	INV	PD	COMPUT
CHECK DATE: 02/09/2022										
22-6110	21013167	02/01/2022	v020922	872654	3,042.00	3,042.00	02/10/2022	INV	PD	DESKTO
CHECK DATE: 02/09/2022										
22-6113	22000676	02/01/2022	v020922	872654	725.00	725.00	02/10/2022	INV	PD	MAIL R
CHECK DATE: 02/09/2022										
22-6111	21013490	02/01/2022	v020922	872654	2,900.00	2,900.00	02/10/2022	INV	PD	COMPUT
CHECK DATE: 02/09/2022										
22-6112	21013640	02/01/2022	v020922	872654	2,432.00	2,432.00	02/10/2022	INV	PD	Deskto
CHECK DATE: 02/09/2022										
209310 TURNER SUPPLY COMPANY					16,064.00					
3218802-00	22004026	01/27/2022	v020922	20183678	95.12	95.12	01/28/2022	INV	PD	BATTER
CHECK DATE: 02/07/2022										
3218748-00	22004028	01/27/2022	v020922	20183678	184.85	184.85	01/28/2022	INV	PD	SLUGGI



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/07/2022									
3221143-02	22004292	01/27/2022	v020922	20183678	73.40	73.40	01/28/2022	INV PD		FACILI
CHECK DATE:	02/07/2022									
3221143-01	22004292	01/26/2022	v020922	20183678	177.40	177.40	01/28/2022	INV PD		FACILI
CHECK DATE:	02/07/2022									
3221143-00	22004292	01/26/2022	v020922	20183678	354.00	354.00	01/28/2022	INV PD		FACILI
CHECK DATE:	02/07/2022									
3222535-00	22004453	02/01/2022	v020922	20183678	62.48	62.48	02/04/2022	INV PD		XWFE R
CHECK DATE:	02/07/2022									
3221143-04	22004292	02/01/2022	v020922	20183678	66.40	66.40	02/04/2022	INV PD		FACILI
CHECK DATE:	02/07/2022									
3207730-00	22002013	02/01/2022	v020922	20183678	340.51	340.51	02/04/2022	INV PD		BRYCE/
CHECK DATE:	02/07/2022									
210000 U J CHEVROLET CO INC					1,354.16					
T22-099	21016054	01/31/2022	v020922	872655	26,086.50	26,086.50	02/02/2022	INV PD		CHEVRO
CHECK DATE:	02/09/2022									
160806 1	22003909	01/14/2022	v020922	872656	1,213.18	1,213.18	02/13/2022	INV PD		STOCK
CHECK DATE:	02/09/2022									
160817	22003990	01/14/2022	v020922	872656	265.95	265.95	02/13/2022	INV PD		PARTS-
CHECK DATE:	02/09/2022									
160837	22004034	01/14/2022	v020922	872656	1,137.40	1,137.40	02/13/2022	INV PD		STOCK
CHECK DATE:	02/09/2022									
160841	22004058	01/14/2022	v020922	872656	176.44	176.44	02/13/2022	INV PD		PARTS-
CHECK DATE:	02/09/2022									
160840	22004057	01/19/2022	v020922	872656	158.27	158.27	02/19/2022	INV PD		PARTS-
CHECK DATE:	02/09/2022									
160862	22004127	01/19/2022	v020922	872656	26.79	26.79	02/19/2022	INV PD		PARTS-
CHECK DATE:	02/09/2022									
277551 U S KIDS GOLF LLC					29,064.53					
IN2037118		01/04/2022	v020922	872657	169.77	169.77	02/18/2022	INV PD		ORDER
CHECK DATE:	02/09/2022									
216157 UNITED RENTALS NORTH AMERICA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
197612446-002		21015591 09/12/2021	v020922	872658	754.20	754.20	10/15/2021	INV	PD	RENTAL	
CHECK DATE:		02/09/2022									
197644601-001		21015629 09/16/2021	v020922	872658	2,048.30	2,048.30	10/16/2021	INV	PD	RENTAL	
CHECK DATE:		02/09/2022									
194901222-008		22001794 01/13/2022	v020922	872658	1,641.00	1,641.00	02/10/2022	INV	PD	RENTAL	
CHECK DATE:		02/09/2022									
197612446-006		22003279 01/02/2022	v020922	872658	451.00	451.00	02/01/2022	INV	PD	RENTAL	
CHECK DATE:		02/09/2022									
197644601-005		22003280 01/06/2022	v020922	872658	1,753.00	1,753.00	02/01/2022	INV	PD	RENTAL	
CHECK DATE:		02/09/2022									
294715 UNITI FIBER					6,647.50						
269674		02/01/2022	v020922	20183650	3,550.00	3,550.00	02/02/2022	INV	PD	UNITI	
CHECK DATE:		02/09/2022									
20087 VARSITY BRANDS HOLDING COMPANY INC											
915406576		22003288 01/03/2022	v020922	872659	1,298.72	1,298.72	02/01/2022	INV	PD	TENNIS	
CHECK DATE:		02/09/2022									
915586195		22001256 01/13/2022	v020922	872659	524.78	524.78	02/04/2022	INV	PD	SCRIMM	
CHECK DATE:		02/09/2022									
270017 W W GRAINGER INC					1,823.50						
9174137035		22003914 01/11/2022	v020922	872660	36.00	36.00	01/28/2022	INV	PD	DRIVE	
CHECK DATE:		02/09/2022									
9194763018		22003669 01/28/2022	v020922	872660	163.77	163.77	02/10/2022	INV	PD	DISPEN	
CHECK DATE:		02/09/2022									
234520 WESCO GAS & WELDING SUPPLY INC					199.77						
2001115663		22004611 01/31/2022	v020922	20183651	162.33	162.33	02/10/2022	INV	PD	WELDIN	
CHECK DATE:		02/09/2022									
296840 WILLIAMS SCOTSMAN INC											
9012885903		21015795 01/27/2022	v020922	20183652	1,894.93	1,894.93	01/31/2022	INV	PD	PORTAB	
CHECK DATE:		02/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,894.93					
563 INVOICES					1,175,876.04					

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