

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295366 ADVANCED INTEGRATED SECURITY LLC										
40087		08/01/2021	H080221	866988	54.00	54.00	08/16/2021	INV PD	CONTRA	
CHECK DATE: 08/02/2021										
25406 BOUND TREE MEDICAL LLC										
84102739	21012145	06/21/2021	h080221	866989	2,887.50	2,887.50	06/22/2021	INV PD	VIDEO	
CHECK DATE: 08/02/2021										
84110758	21012145	06/28/2021	h080221	866989	20,517.00	20,517.00	06/29/2021	INV PD	VIDEO	
CHECK DATE: 08/02/2021										
					23,404.50					
284041 CANON SOLUTIONS AMERICA INC										
26921277		06/12/2021	h080221	866990	199.00	199.00	07/12/2021	INV PD	charge	
CHECK DATE: 08/02/2021										
26921278		06/12/2021	h080221	866990	199.00	199.00	07/12/2021	INV PD	copier	
CHECK DATE: 08/02/2021										
26753311		05/12/2021	h080221	866990	149.45	149.45	06/11/2021	INV PD	copier	
CHECK DATE: 08/02/2021										
26921274		06/12/2021	h080221	866990	149.12	149.12	07/12/2021	INV PD	copier	
CHECK DATE: 08/02/2021										
26256817		02/09/2021	h080221	866990	143.49	143.49	03/11/2021	INV PD	CHARGE	
CHECK DATE: 08/02/2021										
26423208		03/13/2021	h080221	866990	163.98	163.98	04/12/2021	INV PD	CHARGE	
CHECK DATE: 08/02/2021										
26753284		05/12/2021	h080221	866990	192.47	192.47	06/11/2021	INV PD	CHARGE	
CHECK DATE: 08/02/2021										
26921249		06/12/2021	h080221	866990	181.22	181.22	07/12/2021	INV PD	CHARGE	
CHECK DATE: 08/02/2021										
27073888		07/13/2021	h080221	866990	186.32	186.32	08/12/2021	INV PD	CHRGES	
CHECK DATE: 08/02/2021										
26256843		02/09/2021	h080221	20180314	109.00	109.00	03/11/2021	INV PD	copier	
CHECK DATE: 08/02/2021										
26423234		03/13/2021	h080221	20180314	129.63	129.63	04/12/2021	INV PD	copier	
CHECK DATE: 08/02/2021										
					1,802.68					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4081396128		04/14/2021	h080221	866991	39.92	39.92	05/14/2021	INV	PD	ACCT#
CHECK DATE: 08/02/2021										
4084028707		05/12/2021	h080221	866991	39.92	39.92	06/11/2021	INV	PD	ACCT#
CHECK DATE: 08/02/2021										
					79.84					
292302 COMPLETE MANAGEMENT GROUP LLC										
10471		07/30/2021	H080221	20180315	3,400.00	3,400.00	07/30/2021	INV	PD	WK#23
CHECK DATE: 08/02/2021										
295467 CORONA GROUP INC										
16402	21011649	06/18/2021	h080221	20180321	2,388.60	2,388.60	08/28/2021	INV	PD	WHITE
CHECK DATE: 08/02/2021										
57525 ESFELLER CONSTRUCTION CO INC										
48331	20015413	04/07/2021	h080221	866992	82.50	82.50	05/04/2021	INV	PD	DIRT,
CHECK DATE: 08/02/2021										
113625 KENS CAR TUNES INC										
23616	21006577	02/25/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24179	21008943	04/13/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24205	21009091	04/15/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24206	21009114	04/15/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24431	21010106	05/06/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24492	21010324	05/12/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24490	21010377	05/12/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24491	21010379	05/12/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
24727	21011431	06/03/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24728	21011432	06/03/2021	h080221	866993	75.00	75.00	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/02/2021										
294367 LAW ENFORCEMENT COORDINATING COMMITTEE (LECC) NDAL					750.00					
306155		07/29/2021	H080221	866994	250.00	250.00	07/30/2021	INV	PD	LECC-S
CHECK DATE: 08/02/2021										
190200 S & S WORLDWIDE INC										
IN100757068	21008626	05/11/2021	h080221	20180319	17.90	17.90	05/12/2021	INV	PD	S&S WO
CHECK DATE: 08/02/2021										
294187 SECOR ENTERPRISES, INC.										
2021-DIP/CYP-2C		07/29/2021	H080221	20180316	14,247.50	14,247.50	07/30/2021	INV	PD	CYCLE#
CHECK DATE: 08/02/2021										
296808 SERVICEWEAR APPAREL INC										
0041251458	20016874	01/12/2021	H080221	20180317	3,813.60	3,813.60	04/22/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041257307	20016874	01/14/2021	H080221	20180317	5,577.39	5,577.39	04/22/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041832185	20016874	03/23/2021	H080221	20180317	1,001.07	1,001.07	04/22/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041876511	20016874	03/29/2021	H080221	20180317	619.71	619.71	04/22/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0042012147	20016874	04/13/2021	H080221	20180317	286.02	286.02	04/22/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041301440	20016924	01/19/2021	H080221	20180317	786.25	786.25	04/21/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041899428	20016924	03/31/2021	H080221	20180317	323.75	323.75	04/21/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041244019	20016816	01/12/2021	H080221	20180317	2,654.38	2,654.38	04/21/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041205164	20016816	01/07/2021	H080221	20180317	2,510.90	2,510.90	04/21/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										
0041812309	20016816	03/22/2021	H080221	20180317	286.96	286.96	04/21/2021	INV	PD	UNIFOR
CHECK DATE: 08/02/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0041168730 CHECK DATE: 08/02/2021	20016819	12/31/2020	H080221	20180317	402.22	402.22	03/18/2021	INV	PD	UNIFOR
0042088888 CHECK DATE: 08/02/2021	20016819	04/22/2021	H080221	20180317	118.30	118.30	04/23/2021	INV	PD	UNIFOR
0041307368 CHECK DATE: 08/02/2021	20016924	01/20/2021	H080221	20180317	2,775.00	2,775.00	04/21/2021	INV	PD	UNIFOR
0041324898 CHECK DATE: 08/02/2021	20016924	01/21/2021	H080221	20180317	231.25	231.25	04/21/2021	INV	PD	UNIFOR
0041324370 CHECK DATE: 08/02/2021	20016924	01/21/2021	H080221	20180317	3,098.75	3,098.75	04/21/2021	INV	PD	UNIFOR
0041774110 CHECK DATE: 08/02/2021	20016924	03/17/2021	H080221	20180317	138.75	138.75	04/21/2021	INV	PD	UNIFOR
					24,624.30					
275404 T MOBILE										
306763 CHECK DATE: 08/02/2021		07/21/2021	H080221	866995	1,328.31	1,328.31	08/13/2021	INV	PD	DATA S
306789 CHECK DATE: 08/02/2021		07/21/2021	H080221	866995	278.19	278.19	08/13/2021	INV	PD	DATA S
					1,606.50					
296075 THE PARTS HOUSE										
2092EI5941 CHECK DATE: 08/02/2021	21014050	07/27/2021	h080221	20180318	756.86	756.86	08/26/2021	INV	PD	STOCK
CM2092EI6245 CHECK DATE: 08/02/2021	21014089	07/29/2021	h080221	20180318	-298.59	-298.59	09/01/2021	CRM	PD	PARTS-
					458.27					
293908 TRANE US INC										
310831151 CHECK DATE: 08/02/2021		05/18/2021	H080221	20180320	471.25	471.25	05/19/2021	INV	PD	Saenge
311394208 CHECK DATE: 08/02/2021		01/04/2021	H080221	20180320	1,213.25	1,213.25	01/05/2021	INV	PD	DDC CO
					74,851.09					
54 INVOICES										

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