

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										
314280		22009281 06/21/2022	v071322	20186571	705.00	705.00	07/22/2022	INV	PD	LABOR
CHECK DATE: 07/11/2022										
314255		22009282 06/17/2022	v071322	20186571	705.00	705.00	07/21/2022	INV	PD	LABOR
CHECK DATE: 07/11/2022										
					1,410.00					
11236 ACCURATE CONTROL EQUIPMENT INC										
182814		22011011 06/30/2022	v071322	876912	583.70	583.70	07/07/2022	INV	PD	POSTAG
CHECK DATE: 07/13/2022										
11830 AD VENTURE SPECIALTIES										
106080		22006355 06/14/2022	v071322	876913	5,474.00	5,474.00	07/07/2022	INV	PD	JOURNA
CHECK DATE: 07/13/2022										
293976 ALLSTATES CONSULTING SERVICES										
TN32701		06/19/2022	v071322	20186544	1,176.00	1,176.00	07/19/2022	INV	PD	Blackl
CHECK DATE: 07/13/2022										
296891 AMER SPORTS										
4538325803		22004254 06/23/2022	v071322	876914	56.13	56.13	07/06/2022	INV	PD	NEW CL
CHECK DATE: 07/13/2022										
4538315048		22009888 07/06/2022	v071322	876914	70.33	70.33	07/06/2022	INV	PD	RESTOC
CHECK DATE: 07/13/2022										
					126.46					
16812 AMERICAN TENNIS COURTS INC										
2022-7211		22010519 07/05/2022	v071322	876915	174.72	174.72	07/06/2022	INV	PD	NET PO
CHECK DATE: 07/13/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
208477		06/17/2022	v071322	876916	109.00	109.00	07/17/2022	INV	PD	ACCT#
CHECK DATE: 07/13/2022										
208476		06/17/2022	v071322	876917	109.00	109.00	07/17/2022	INV	PD	ACCT#
CHECK DATE: 07/13/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC					218.00						
15628		22009090 05/20/2022	v071322	20186559	379.26	379.26	07/06/2022	INV PD	HOSES-		
	CHECK DATE:	07/11/2022									
15952		22009655 05/31/2022	v071322	20186559	177.42	177.42	07/06/2022	INV PD	HOSES-		
	CHECK DATE:	07/11/2022									
16520		22010658 06/30/2022	v071322	20186559	141.68	141.68	07/06/2022	INV PD	FITTIN		
	CHECK DATE:	07/11/2022									
16569		22010924 06/30/2022	v071322	20186559	43.35	43.35	07/06/2022	INV PD	PARTS-		
	CHECK DATE:	07/11/2022									
16548		22010926 06/30/2022	v071322	20186559	921.84	921.84	07/06/2022	INV PD	HOSES-		
	CHECK DATE:	07/11/2022									
					1,663.55						
22254 BEARD EQUIPMENT COMPANY											
1574872		22010921 06/29/2022	v071322	876918	273.54	273.54	06/30/2022	INV PD	STOCK		
	CHECK DATE:	07/13/2022									
1574870		22010871 06/29/2022	v071322	876918	51.60	51.60	06/30/2022	INV PD	STOCK		
	CHECK DATE:	07/13/2022									
1674867		22010628 06/29/2022	v071322	876918	330.00	330.00	06/30/2022	INV PD	PARTS-		
	CHECK DATE:	07/13/2022									
1570129		06/17/2022	v071322	876918	503.45	503.45	07/17/2022	INV PD	Repair		
	CHECK DATE:	07/13/2022									
1577566		22010879 07/07/2022	v071322	876918	23.80	23.80	07/08/2022	INV PD	PARTS-		
	CHECK DATE:	07/13/2022									
1577565		22010917 07/07/2022	v071322	876918	714.24	714.24	07/08/2022	INV PD	2 CYCL		
	CHECK DATE:	07/13/2022									
1577564		22011099 07/07/2022	v071322	876918	403.24	403.24	07/08/2022	INV PD	STOCK		
	CHECK DATE:	07/13/2022									
1574161		22010839 06/28/2022	v071322	876919	591.38	591.38	07/06/2022	INV PD	PICK U		
	CHECK DATE:	07/13/2022									
1574158		22010840 06/28/2022	v071322	876919	71.42	71.42	07/06/2022	INV PD	PICK U		
	CHECK DATE:	07/13/2022									
1574186		22010470 06/28/2022	v071322	876919	652.15	652.15	07/06/2022	INV PD	PICK U		
	CHECK DATE:	07/13/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292932 BEYOND TECHNOLOGY					3,614.82					
284445		22010555 06/28/2022	v071322	20186584	1,013.68	1,013.68	06/29/2022	INV	PD	TONER
		CHECK DATE: 07/11/2022								
25406 BOUND TREE MEDICAL LLC										
84583353		22010235 06/30/2022	v071322	876920	43.80	43.80	07/05/2022	INV	PD	PENLIG
		CHECK DATE: 07/13/2022								
295046 BUMPER TO BUMPER AUTO PARTS										
140 57737		22010952 06/29/2022	v071322	876921	50.00	50.00	07/06/2022	INV	PD	STOCK
		CHECK DATE: 07/13/2022								
140 57756		22010998 06/30/2022	v071322	876921	64.20	64.20	07/06/2022	INV	PD	STOCK
		CHECK DATE: 07/13/2022								
140 57865		22011100 07/05/2022	v071322	876921	44.38	44.38	07/06/2022	INV	PD	STOCK
		CHECK DATE: 07/13/2022								
140 57914		22011138 07/07/2022	v071322	876921	101.68	101.68	07/08/2022	INV	PD	STOCK
		CHECK DATE: 07/13/2022								
					260.26					
295556 CARAHSOFT										
inv1192180		21013755 07/06/2022	v071322	876922	16,893.00	16,893.00	07/06/2022	INV	PD	CARAHS
		CHECK DATE: 07/13/2022								
272932 CDW GOVERNMENT LLC										
bf82619		22011023 07/02/2022	v071322	20186545	163.30	163.30	07/06/2022	INV	PD	COMPUT
		CHECK DATE: 07/13/2022								
bg11422		22011069 07/05/2022	v071322	20186545	63.66	63.66	07/07/2022	INV	PD	ITEM:
		CHECK DATE: 07/13/2022								
bg12256		22008461 07/05/2022	v071322	20186545	347.26	347.26	07/07/2022	INV	PD	COMPUT
		CHECK DATE: 07/13/2022								
bg12546		22011117 07/05/2022	v071322	20186545	4,035.86	4,035.86	07/07/2022	INV	PD	ITEM:
		CHECK DATE: 07/13/2022								
bf27229		22010902 06/30/2022	v071322	20186545	71.04	71.04	07/06/2022	INV	PD	CASSAN
		CHECK DATE: 07/13/2022								
bf15671		22010985 06/30/2022	v071322	20186545	74.89	74.89	07/06/2022	INV	PD	OTTERB
		CHECK DATE: 07/13/2022								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bf16313		22011019 06/30/2022	v071322	20186545	3,532.50	3,532.50	07/06/2022	INV	PD		COMPUT
CHECK DATE:		07/13/2022									
bf23693		22010983 06/30/2022	v071322	20186545	18.65	18.65	07/06/2022	INV	PD		DISPLA
CHECK DATE:		07/13/2022									
bf27232		22010902 06/30/2022	v071322	20186545	125.48	125.48	07/06/2022	INV	PD		CASSAN
CHECK DATE:		07/13/2022									
bf23698		22010984 06/30/2022	v071322	20186545	18.65	18.65	07/06/2022	INV	PD		DISPLA
CHECK DATE:		07/13/2022									
bd89542		22010982 06/30/2022	v071322	20186545	107.07	107.07	07/06/2022	INV	PD		ADAPTE
CHECK DATE:		07/13/2022									
bf02480		22010910 06/30/2022	v071322	20186545	217.68	217.68	07/06/2022	INV	PD		FACILI
CHECK DATE:		07/13/2022									
bc21633		22010733 06/27/2022	v071322	20186545	814.41	814.41	06/29/2022	INV	PD		SOLID
CHECK DATE:		07/13/2022									
BD32253		22009023 06/29/2022	v071322	20186545	228.82	228.82	07/01/2022	INV	PD		SURFAC
CHECK DATE:		07/13/2022									
BD66601		22010902 06/29/2022	v071322	20186545	1,193.00	1,193.00	07/01/2022	INV	PD		CASSAN
CHECK DATE:		07/13/2022									
bc1825		22010635 06/28/2022	v071322	20186545	2,288.56	2,288.56	06/30/2022	INV	PD		COMPUT
CHECK DATE:		07/13/2022									
bc83621		22010679 06/28/2022	v071322	20186545	981.00	981.00	06/29/2022	INV	PD		SOFTWA
CHECK DATE:		07/13/2022									
295655 CHANCELLOR INC					14,281.83						
01040114069-01		22010525 07/05/2022	v071322	876923	265.20	265.20	07/07/2022	INV	PD		KNOCKO
CHECK DATE:		07/13/2022									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4122886725		06/17/2022	v071322	876924	29.35	29.35	07/17/2022	INV	PD		Unifor
CHECK DATE:		07/13/2022									
4123173886		06/22/2022	v071322	876924	15.66	15.66	07/22/2022	INV	PD		Unifor
CHECK DATE:		07/13/2022									
4123173902		06/22/2022	v071322	876924	12.90	12.90	07/22/2022	INV	PD		Unifor
CHECK DATE:		07/13/2022									
4123315146		06/23/2022	v071322	876924	151.00	151.00	07/23/2022	INV	PD		SANITI
CHECK DATE:		07/13/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4123181747 CHECK DATE: 07/13/2022		06/22/2022	v071322	876924	34.17	34.17	07/22/2022	INV	PD		Unifor
4123315050 CHECK DATE: 07/13/2022		06/23/2022	v071322	876924	17.02	17.02	07/23/2022	INV	PD		Unifor
4122885657 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	24.54	24.54	07/20/2022	INV	PD		ACADEM
4122886677 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	28.98	28.98	07/20/2022	INV	PD		1ST PR
4122781609 CHECK DATE: 07/13/2022		06/17/2022	v071322	876924	18.21	18.21	07/17/2022	INV	PD		MAT RE
4123025115 CHECK DATE: 07/13/2022		06/21/2022	v071322	876924	27.38	27.38	07/21/2022	INV	PD		MAT RE
4123174046 CHECK DATE: 07/13/2022		06/22/2022	v071322	876924	119.46	119.46	07/22/2022	INV	PD		Unifor
4122886618 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	85.18	85.18	07/20/2022	INV	PD		Unifor
4122886675 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	53.46	53.46	07/20/2022	INV	PD		Unifor
4122886568 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	33.40	33.40	07/20/2022	INV	PD		Unifor
4122886578 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	28.41	28.41	07/20/2022	INV	PD		Unifor
4122886940 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	740.54	740.54	07/20/2022	INV	PD		Unifor
4122885598 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	18.22	18.22	07/20/2022	INV	PD		Unifor
4122886786 CHECK DATE: 07/13/2022		06/20/2022	v071322	876924	165.08	165.08	07/20/2022	INV	PD		Unifor
4123181842 CHECK DATE: 07/13/2022		06/22/2022	v071322	876925	53.28	53.28	07/22/2022	INV	PD		ACCT#
4122782682 CHECK DATE: 07/13/2022		06/17/2022	v071322	876926	30.36	30.36	07/17/2022	INV	PD		ACCT#
4123315232 CHECK DATE: 07/13/2022		06/23/2022	v071322	876927	31.08	31.08	07/23/2022	INV	PD		ACCT#
4122885673 CHECK DATE: 07/13/2022		06/20/2022	v071322	876928	26.57	26.57	07/20/2022	INV	PD		ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
296766 COASTAL TREE COMPANY					1,744.25						
489	22011058	06/24/2022	v071322	20186546	2,250.00	2,250.00	07/05/2022	INV	PD	EMERGE	
CHECK DATE: 07/13/2022											
297787 COURTNEY NALL-MCCULLEY											
354883		06/17/2022	v071322	876929	340.00	340.00	07/17/2022	INV	PD	FITNES	
CHECK DATE: 07/13/2022											
38450 CUMMINS MID-SOUTH LLC											
D370312 / CMD370846	22010350	06/16/2022	v071322	20186560	1,515.53	1,515.53	07/07/2022	INV	PD	PARTS-	
CHECK DATE: 07/11/2022											
283281 CUMULUS BROADCASTING LLC											
AA3185823		06/19/2022	v071322	876930	42.00	42.00	07/19/2022	INV	PD	WBLX-F	
CHECK DATE: 07/13/2022											
AA3185821		06/19/2022	v071322	876930	40.00	40.00	07/19/2022	INV	PD	WDLT-F	
CHECK DATE: 07/13/2022											
AA3185819		06/19/2022	v071322	876930	40.00	40.00	07/19/2022	INV	PD	WGOK-A	
CHECK DATE: 07/13/2022											
AA3185824		06/19/2022	v071322	876930	865.00	865.00	07/19/2022	INV	PD	WDLT-F	
CHECK DATE: 07/13/2022											
AA3185827		06/19/2022	v071322	876930	390.00	390.00	07/19/2022	INV	PD	WGOK-A	
CHECK DATE: 07/13/2022											
AA3185932		06/19/2022	v071322	876930	960.00	960.00	07/19/2022	INV	PD	WBLX-F	
CHECK DATE: 07/13/2022											
					2,337.00						
42340 DAVIS MOTOR SUPPLY CO INC											
382	40596	22010541	06/22/2022	v071322	876931	180.00	180.00	07/23/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022											
42474 DAVISON OIL COMPANY INC											
0512515-in	22010916	07/01/2022	v071322	876932	1,876.56	1,876.56	07/06/2022	INV	PD	15W40	
CHECK DATE: 07/13/2022											
0672922-in	22010943	06/30/2022	v071322	876932	6,561.21	6,561.21	07/05/2022	INV	PD	LANGAN	
CHECK DATE: 07/13/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0512303-in		22010638 06/29/2022	v071322	876932	617.68	617.68	07/06/2022	INV	PD	ANTIFR
		CHECK DATE: 07/13/2022								
295968 DRYJECT OF TENNESSEE					9,055.45					
355602		06/20/2022	v071322	20186547	6,025.00	6,025.00	07/20/2022	INV	PD	Standa
		CHECK DATE: 07/13/2022								
48365 DUEITTS BATTERY SUPPLY INC										
118351		22010524 06/23/2022	v071322	20186561	35.00	35.00	07/06/2022	INV	PD	BATTER
		CHECK DATE: 07/11/2022								
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
470950		22009744 06/10/2022	v071322	876933	1,183.26	1,183.26	07/22/2022	INV	PD	DIAGNO
		CHECK DATE: 07/13/2022								
470960		22010137 06/10/2022	v071322	876933	205.00	205.00	07/22/2022	INV	PD	REPAIR
		CHECK DATE: 07/13/2022								
470959		22010138 06/10/2022	v071322	876933	205.00	205.00	07/22/2022	INV	PD	REPAIR
		CHECK DATE: 07/13/2022								
470977		22010182 06/13/2022	v071322	876933	205.00	205.00	07/22/2022	INV	PD	INSTAL
		CHECK DATE: 07/13/2022								
470975		22010221 06/13/2022	v071322	876933	153.78	153.78	07/22/2022	INV	PD	INSTAL
		CHECK DATE: 07/13/2022								
55656 EMPIRE TRUCK SALES LLC					1,952.04					
CE010317052 01		22011190 07/07/2022	v071322	20186562	314.98	314.98	07/08/2022	INV	PD	PARTS-
		CHECK DATE: 07/11/2022								
58850 EVANS AND COMPANY INC										
154663		22010700 06/28/2022	v071322	876934	58.00	58.00	07/07/2022	INV	PD	WOODEN
		CHECK DATE: 07/13/2022								
294798 FAUSAK TIRES & SERVICE										
2252764		22010837 06/29/2022	v071322	876935	423.56	423.56	07/15/2022	INV	PD	TIRES
		CHECK DATE: 07/13/2022								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63047 FERGUSON ENTERPRISES INC										
3407245-1		22010249 06/29/2022	v071322	876936	19.44	19.44	07/05/2022	INV PD	FIRE	P
CHECK DATE: 07/13/2022										
3449549		22010654 06/29/2022	v071322	876936	72.28	72.28	07/05/2022	INV PD	HURTEL	
CHECK DATE: 07/13/2022										
3449567		22010655 06/29/2022	v071322	876936	79.81	79.81	07/05/2022	INV PD	PUBLIC	
CHECK DATE: 07/13/2022										
8 FIRE DEPT ONE TIME PAY VENDOR					171.53					
355546		06/22/2022	v071322	876937	748.00	748.00	07/22/2022	INV PD	REFUND	
CHECK DATE: 07/13/2022										
PAYEE: CLARITZA MARTINEZ										
355547		06/17/2022	v071322	876938	101.70	101.70	07/17/2022	INV PD	REFUND	
CHECK DATE: 07/13/2022										
PAYEE: J G DRAIN										
21-69061		06/20/2022	v071322	876939	30.20	30.20	07/20/2022	INV PD	REFUND	
CHECK DATE: 07/13/2022										
PAYEE: SHERRY A. LIKAS										
					879.90					
271575 FLEETPRIDE INC										
100359584		22010598 06/22/2022	v071322	876940	238.20	238.20	07/23/2022	INV PD	STOCK	
CHECK DATE: 07/13/2022										
100376056		22010625 06/22/2022	v071322	876940	1,225.48	1,225.48	07/23/2022	INV PD	STOCK	
CHECK DATE: 07/13/2022										
					1,463.68					
295679 FUN EXPRESS										
717556655-02		22010727 06/29/2022	v071322	876941	55.96	55.96	06/30/2022	INV PD	JULY 4	
CHECK DATE: 07/13/2022										
717556655-01		22010727 06/28/2022	v071322	876941	42.94	42.94	06/29/2022	INV PD	JULY 4	
CHECK DATE: 07/13/2022										
717556755-01		22010792 06/28/2022	v071322	876941	46.72	46.72	06/29/2022	INV PD	SIP N	
CHECK DATE: 07/13/2022										
					145.62					
292090 G DAN LUMPKIN										
344549		22010973 06/09/2022	v071322	876942	8,700.00	8,700.00	07/06/2022	INV PD	MPD LE	
CHECK DATE: 07/13/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271796 GAMES FOR HOMES										
356816	22003836	05/16/2022	v071322	876943	1,650.00	1,650.00	07/07/2022	INV PD		REFURB
CHECK DATE: 07/13/2022										
295171 GREEN COAT BOYZ ENTERTAINMENT LLC										
354698		06/23/2022	v071322	20186548	17,850.00	17,850.00	07/20/2022	INV PD		ARP To
CHECK DATE: 07/13/2022										
77600 GULF COAST MARINE SUPPLY CO INC										
1611116-00	22010756	07/01/2022	v071322	20186563	456.60	456.60	07/07/2022	INV PD		FLASHL
CHECK DATE: 07/11/2022										
1611128-00	22010764	07/01/2022	v071322	20186563	112.20	112.20	07/07/2022	INV PD		SAFETY
CHECK DATE: 07/11/2022										
296959 HEAD/PENN RACQUET SPORTS					568.80					
5193430317	22003448	06/30/2022	v071322	876944	275.22	275.22	07/05/2022	INV PD		2022 R
CHECK DATE: 07/13/2022										
86744 HOME DEPOT COMMERCIAL ACCT										
4971698	22009779	06/02/2022	v071322	876945	704.44	704.44	07/07/2022	INV PD		ANIMAL
CHECK DATE: 07/13/2022										
3972058	22010109	06/13/2022	v071322	876945	32.94	32.94	07/07/2022	INV PD		ROCKS
CHECK DATE: 07/13/2022										
1972131	22010264	06/15/2022	v071322	876945	556.00	556.00	07/07/2022	INV PD		CART,
CHECK DATE: 07/13/2022										
1972132	22010243	06/15/2022	v071322	876945	636.00	636.00	07/07/2022	INV PD		FANS F
CHECK DATE: 07/13/2022										
6972310	22010452	06/20/2022	v071322	876945	476.00	476.00	07/07/2022	INV PD		REHAB
CHECK DATE: 07/13/2022										
5972407	22010513	06/21/2022	v071322	876945	833.43	833.43	07/07/2022	INV PD		BLINDS
CHECK DATE: 07/13/2022										
234242 HOSEA O WEAVER & SONS INC					3,238.81					
79828a	22007188	03/16/2022	v071322	20186549	2.04	2.04	07/08/2022	INV PD		ASPHAL
CHECK DATE: 07/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270465 INGRAM EQUIPMENT CO LLC										
82386A	21013799	05/09/2022	v071322	876946	917.05	917.05	07/08/2022	INV	PD	PARS-A
CHECK DATE: 07/13/2022										
293933 JAMAR TECHNOLOGIES INC										
0057461	22010403	06/30/2022	v071322	20186585	12,917.00	12,917.00	07/07/2022	INV	PD	RADAR
CHECK DATE: 07/11/2022										
113625 KENS CAR TUNES INC										
27790	22010481	06/17/2022	v071322	876947	75.00	75.00	07/21/2022	INV	PD	INSTAL
CHECK DATE: 07/13/2022										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCC89269	22010480	06/20/2022	v071322	876948	542.64	542.64	07/21/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
CCC90142	22010613	06/23/2022	v071322	876948	183.55	183.55	07/23/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
					726.19					
297565 LANIER PARKING METER SERVICES LLC										
5014990		06/21/2022	v071322	876949	155.00	155.00	07/21/2022	INV	PD	PARKIN
CHECK DATE: 07/13/2022										
125001 LEE RODGERS TIRE CO										
70447	22008589	06/29/2022	v071322	20186564	258.00	258.00	07/02/2022	INV	PD	RECAPS
CHECK DATE: 07/11/2022										
70448	22010014	06/29/2022	v071322	20186564	3,096.00	3,096.00	07/06/2022	INV	PD	RECAPS
CHECK DATE: 07/11/2022										
					3,354.00					
294016 LESLIES POOLMART INC										
wpr9020255-0001	22010518	06/22/2022	v071322	20186586	395.95	395.95	07/08/2022	INV	PD	TELEPO
CHECK DATE: 07/11/2022										
295482 LIFE-ASSIST INC										
1224503	22010965	06/30/2022	v071322	876950	520.00	520.00	07/07/2022	INV	PD	THOMAS
CHECK DATE: 07/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296882 LUCKY IN LOVE										
240543		22006890 07/01/2022	v071322	876951	122.37	122.37	07/06/2022	INV	PD	SUMMER
		CHECK DATE: 07/13/2022								
130000 M & A STAMP AND SIGN CO INC										
14023		22010647 07/05/2022	v071322	20186565	119.00	119.00	07/08/2022	INV	PD	DOOR S
		CHECK DATE: 07/11/2022								
297437 MASSETT SUPPLY COMPANY INC.										
254460		22010512 06/21/2022	v071322	876952	121.07	121.07	07/21/2022	INV	PD	AUTOMO
		CHECK DATE: 07/13/2022								
254546		22010642 06/21/2022	v071322	876952	124.08	124.08	07/23/2022	INV	PD	STOCK
		CHECK DATE: 07/13/2022								
					245.15					
132200 MCDONALD MUFFLER INC										
3 003348		22010953 06/30/2022	v071322	20186566	1,500.00	1,500.00	07/08/2022	INV	PD	DAIGNO
		CHECK DATE: 07/11/2022								
132407 MCGRIFF TIRE COMPANY INC										
4870048549		22010287 06/30/2022	v071322	876953	3,078.92	3,078.92	07/16/2022	INV	PD	MICHEL
		CHECK DATE: 07/13/2022								
4870047168		22009417 06/16/2022	v071322	876953	59.95	59.95	07/20/2022	INV	PD	ALIGNM
		CHECK DATE: 07/13/2022								
4870048204		22010025 06/16/2022	v071322	876953	49.95	49.95	07/17/2022	INV	PD	ALIGNM
		CHECK DATE: 07/13/2022								
					3,188.82					
281106 MEDICAL SUPPLIES DEPOT										
01735532		22010413 06/27/2022	v071322	20186581	127.28	127.28	06/30/2022	INV	PD	STETHO
		CHECK DATE: 07/11/2022								
01735533		22009348 06/27/2022	v071322	20186581	760.00	760.00	07/02/2022	INV	PD	GLOVES
		CHECK DATE: 07/11/2022								
01735555		22010755 06/27/2022	v071322	20186581	54.00	54.00	06/30/2022	INV	PD	SYRING
		CHECK DATE: 07/11/2022								
01735604		22010292 06/28/2022	v071322	20186581	40.80	40.80	06/30/2022	INV	PD	IV STA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/11/2022									
01735605	22010508	06/28/2022	v071322	20186581	2,090.00	2,090.00	06/30/2022	INV PD		GLOVES
CHECK DATE:	07/11/2022									
01735608	22009141	06/28/2022	v071322	20186581	31.75	31.75	06/30/2022	INV PD		SODIUM
CHECK DATE:	07/11/2022									
01735631	22009348	06/28/2022	v071322	20186581	380.00	380.00	07/02/2022	INV PD		GLOVES
CHECK DATE:	07/11/2022									
01735695	22010580	06/29/2022	v071322	20186581	133.68	133.68	07/01/2022	INV PD		BAG, E
CHECK DATE:	07/11/2022									
01735696	22009348	06/29/2022	v071322	20186581	190.00	190.00	07/02/2022	INV PD		GLOVES
CHECK DATE:	07/11/2022									
01735718	22010962	06/30/2022	v071322	20186581	64.00	64.00	07/01/2022	INV PD		TUBE T
CHECK DATE:	07/11/2022									
01735719	22010963	06/30/2022	v071322	20186581	190.00	190.00	07/01/2022	INV PD		SYRING
CHECK DATE:	07/11/2022									
01735750	22009348	06/30/2022	v071322	20186581	3,800.00	3,800.00	07/02/2022	INV PD		GLOVES
CHECK DATE:	07/11/2022									
01735756	22010744	06/30/2022	v071322	20186581	94.00	94.00	07/06/2022	INV PD		DIAL S
CHECK DATE:	07/11/2022									
293554 MEDVET MOBILE LLC					7,955.51					
895941		06/22/2022	v071322	876954	122.40	122.40	07/22/2022	INV PD		ACCT#
CHECK DATE:	07/13/2022									
895956		06/22/2022	v071322	876954	420.20	420.20	07/22/2022	INV PD		ACCT#
CHECK DATE:	07/13/2022									
895267		06/18/2022	v071322	876955	265.04	265.04	07/18/2022	INV PD		ACCT#
CHECK DATE:	07/13/2022									
297661 MHC TRUCK LEASING LLC					807.64					
T01265600010178	22010332	06/15/2022	v071322	876956	331.09	331.09	07/17/2022	INV PD		PARTS-
CHECK DATE:	07/13/2022									
T01265600010183	22010333	06/17/2022	v071322	876956	1,092.63	1,092.63	07/21/2022	INV PD		PARTS-
CHECK DATE:	07/13/2022									
134530 MOBILE ASPHALT COMPANY LLC					1,423.72					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19967		22006475 06/22/2022	v071322	876957	142.20	142.20	07/11/2022	INV	PD	ASPHAL
	CHECK DATE:	07/13/2022								
19983		22006475 06/23/2022	v071322	876957	58.20	58.20	07/11/2022	INV	PD	ASPHAL
	CHECK DATE:	07/13/2022								
19998		22006475 06/24/2022	v071322	876957	103.20	103.20	07/11/2022	INV	PD	ASPHAL
	CHECK DATE:	07/13/2022								
20010		22006475 06/27/2022	v071322	876957	129.00	129.00	07/11/2022	INV	PD	ASPHAL
	CHECK DATE:	07/13/2022								
20033		22006475 06/28/2022	v071322	876957	149.40	149.40	07/11/2022	INV	PD	ASPHAL
	CHECK DATE:	07/13/2022								
20053		22006475 06/29/2022	v071322	876957	132.00	132.00	07/11/2022	INV	PD	ASPHAL
	CHECK DATE:	07/13/2022								
					714.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
634659		22009760 06/29/2022	v071322	20186567	494.54	494.54	07/06/2022	INV	PD	DIAGNO
	CHECK DATE:	07/11/2022								
136350 MOBILE GLASS LLC										
215844		06/23/2022	v071322	20186568	1,157.00	1,157.00	07/23/2022	INV	PD	SERVIC
	CHECK DATE:	07/11/2022								
288944 MULLINAX FORD OF MOBILE LLC										
158290		22011047 07/01/2022	v071322	20186583	35.54	35.54	07/06/2022	INV	PD	PARTS
	CHECK DATE:	07/11/2022								
158512		22011211 07/07/2022	v071322	20186583	60.00	60.00	07/08/2022	INV	PD	PARTS-
	CHECK DATE:	07/11/2022								
					95.54					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 208270		22010532 06/21/2022	v071322	20186580	23.32	23.32	07/20/2022	INV	PD	STOCK
	CHECK DATE:	07/11/2022								
1292 209180		22010706 06/28/2022	v071322	20186580	12.90	12.90	07/20/2022	INV	PD	STOCK
	CHECK DATE:	07/11/2022								
1292 209258		22010920 06/29/2022	v071322	20186580	89.85	89.85	07/20/2022	INV	PD	STOCK
	CHECK DATE:	07/11/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					126.07					
005982-00	22007299	07/01/2022	v071322	20186569	385.92	385.92	07/06/2022	INV PD	CASI	O
CHECK DATE:		07/11/2022								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN208800	22010900	06/30/2022	v071322	876958	198.20	198.20	07/20/2022	INV PD	JANITO	
CHECK DATE:		07/13/2022								
IN208796	22010820	06/30/2022	v071322	876958	118.92	118.92	07/20/2022	INV PD	BLEACH	
CHECK DATE:		07/13/2022								
IN208797	22010878	06/30/2022	v071322	876958	1,399.65	1,399.65	07/20/2022	INV PD	TISSUE	
CHECK DATE:		07/13/2022								
IN208795	22010825	06/30/2022	v071322	876958	79.98	79.98	07/20/2022	INV PD	2 PLY	
CHECK DATE:		07/13/2022								
IN208793	22010904	06/30/2022	v071322	876958	42.45	42.45	07/20/2022	INV PD	OFFICE	
CHECK DATE:		07/13/2022								
IN208660	22010620	06/23/2022	v071322	876958	39.99	39.99	07/20/2022	INV PD	PAPER	
CHECK DATE:		07/13/2022								
IN207857	22008708	05/04/2022	v071322	876958	86.56	86.56	05/30/2022	INV PD	PAPER	
CHECK DATE:		07/13/2022								
					1,965.75					
160000 P & G MACHINE & SUPPLY CO INC										
118893	22010978	07/05/2022	v071322	20186570	172.16	172.16	07/20/2022	INV PD	CIVIC	
CHECK DATE:		07/11/2022								
295665 PARKER EQUIPMENT CO.M INC.										
P23471	22009057	06/16/2022	v071322	20186550	372.30	372.30	07/17/2022	INV PD	PARTS-	
CHECK DATE:		07/13/2022								
277990 PAYLESS AUTO GLASS INC										
57167	22009134	06/23/2022	v071322	876959	190.00	190.00	07/23/2022	INV PD	PARTS-	
CHECK DATE:		07/13/2022								
75327	22010538	06/16/2022	v071322	876959	190.00	190.00	07/21/2022	INV PD	WINDSH	
CHECK DATE:		07/13/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION					380.00					
1785841	22010942	06/30/2022	v071322	20186551	31,109.52	31,109.52	07/07/2022	INV	PD	GARAGE
CHECK DATE: 07/13/2022										
1783694	22010616	06/23/2022	v071322	20186551	34,064.90	34,064.90	07/08/2022	INV	PD	GARAGE
CHECK DATE: 07/13/2022										
1783693	22010615	06/23/2022	v071322	20186551	7,035.93	7,035.93	07/08/2022	INV	PD	3RD PR
CHECK DATE: 07/13/2022										
1785096	22010828	06/29/2022	v071322	20186551	32,369.53	32,369.53	07/08/2022	INV	PD	7500 D
CHECK DATE: 07/13/2022										
1786310	22011013	07/01/2022	v071322	20186551	27,059.65	27,059.65	07/08/2022	INV	PD	MOTOR
CHECK DATE: 07/13/2022										
1785838	22010941	06/30/2022	v071322	20186551	7,730.68	7,730.68	07/08/2022	INV	PD	3RD PR
CHECK DATE: 07/13/2022										
					139,370.21					
167122 PRESSURE PRODUCTS INC										
576	22011066	07/06/2022	v071322	20186572	171.55	171.55	07/07/2022	INV	PD	ANIMAL
CHECK DATE: 07/11/2022										
297284 RECREATIONAL SALES & SERVICE										
4120	22010052	06/08/2022	v071322	876960	1,964.00	1,964.00	07/22/2022	INV	PD	AXLE I
CHECK DATE: 07/13/2022										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3028217615	22010549	06/21/2022	v071322	876961	1,146.80	1,146.80	07/22/2022	INV	PD	PARTS-
CHECK DATE: 07/13/2022										
190200 S & S WORLDWIDE INC										
IN101026916	22006384	07/01/2022	v071322	20186574	50.87	50.87	07/02/2022	INV	PD	S&S WO
CHECK DATE: 07/11/2022										
190715 SANSOM EQUIPMENT CO INC										
P03146	22010867	07/05/2022	v071322	876962	1,127.03	1,127.03	07/17/2022	INV	PD	PARTS-
CHECK DATE: 07/13/2022										
P03117	22010853	06/29/2022	v071322	876962	123.59	123.59	07/17/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P03143		22010853 07/05/2022	v071322	876962	247.18	247.18	07/17/2022	INV PD		STOCK
	CHECK DATE:	07/13/2022								
P03144		22010868 07/05/2022	v071322	876962	1,127.03	1,127.03	07/17/2022	INV PD		PARTS-
	CHECK DATE:	07/13/2022								
P03153		22010944 07/06/2022	v071322	876962	1,423.59	1,423.59	07/17/2022	INV PD		PARTS-
	CHECK DATE:	07/13/2022								
P03145		22011108 07/05/2022	v071322	876962	145.38	145.38	07/17/2022	INV PD		STOCK
	CHECK DATE:	07/13/2022								
P03116		22010853 06/29/2022	v071322	876962	127.50	127.50	07/09/2022	INV PD		STOCK
	CHECK DATE:	07/13/2022								
287193 SEQUEL ELECTRICAL SUPPLY LLC					4,321.30					
S3345583.005		22008976 06/23/2022	v071322	20186582	9.32	9.32	06/29/2022	INV PD		MG PAR
	CHECK DATE:	07/11/2022								
296861 SERVICE EXPRESS LLC										
364242		22003887 06/30/2022	v071322	20186552	600.00	600.00	07/07/2022	INV PD		SERVIC
	CHECK DATE:	07/13/2022								
192350 SHERWIN WILLIAMS CO										
1542-7		22010503 06/22/2022	v071322	20186575	292.75	292.75	06/23/2022	INV PD		DOWNT0
	CHECK DATE:	07/11/2022								
1555-9		22007964 06/23/2022	v071322	20186575	33.00	33.00	06/25/2022	INV PD		HOPE C
	CHECK DATE:	07/11/2022								
196906 SMG					325.75					
355041		06/23/2022	v071322	876963	4,081.91	4,081.91	07/23/2022	INV PD		CONCES
	CHECK DATE:	07/13/2022								
355042		06/23/2022	v071322	876963	1,766.74	1,766.74	07/23/2022	INV PD		CONCES
	CHECK DATE:	07/13/2022								
355043		06/23/2022	v071322	876963	11,204.53	11,204.53	07/23/2022	INV PD		CONCES
	CHECK DATE:	07/13/2022								
355044		06/23/2022	v071322	876963	7,290.45	7,290.45	07/23/2022	INV PD		CONCES
	CHECK DATE:	07/13/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
196050 SOUTHERN PIPE & SUPPLY					24,343.63						
6871219-00	22010979	07/05/2022	v071322	876964	130.02	130.02	07/20/2022	INV	PD		POLICE
CHECK DATE: 07/13/2022											
279970 SOUTHERN TRUCK & EQUIPMENT											
186639	22011176	06/21/2022	v071322	876965	100.00	100.00	07/13/2022	INV	PD		CONTAI
CHECK DATE: 07/13/2022											
270009 SPECTRONICS INC											
494147	22010747	06/29/2022	v071322	20186579	260.64	260.64	07/20/2022	INV	PD		AAA BA
CHECK DATE: 07/11/2022											
494141	22010500	06/28/2022	v071322	20186579	331.50	331.50	07/20/2022	INV	PD		BATTER
CHECK DATE: 07/11/2022											
296862 SPORTS WAREHOUSE INC					592.14						
15978548	22010976	06/30/2022	v071322	876966	2,884.90	2,884.90	07/13/2022	INV	PD		SHOE A
CHECK DATE: 07/13/2022											
273276 SPRINGHILL HARDWARE LLC											
57478/3	22010765	07/05/2022	v071322	876967	108.26	108.26	07/12/2022	INV	PD		PAINT
CHECK DATE: 07/13/2022											
294015 STAPLES CONTRACT & COMMERCIAL											
3511267671	22010659	06/28/2022	v071322	20186553	74.99	74.99	06/29/2022	INV	PD		ITEM:
CHECK DATE: 07/13/2022											
3511326026	22009890	06/29/2022	v071322	20186553	89.48	89.48	06/30/2022	INV	PD		ITEM:
CHECK DATE: 07/13/2022											
3511326027	22010749	06/29/2022	v071322	20186553	90.92	90.92	06/30/2022	INV	PD		STYROF
CHECK DATE: 07/13/2022											
3511326028	22010808	06/29/2022	v071322	20186553	2.56	2.56	07/01/2022	INV	PD		ITEM:
CHECK DATE: 07/13/2022											
3511581838	22010819	06/30/2022	v071322	20186553	252.04	252.04	07/06/2022	INV	PD		OFFICE
CHECK DATE: 07/13/2022											
3511581840	22010829	06/30/2022	v071322	20186553	120.29	120.29	07/01/2022	INV	PD		LAMINA
CHECK DATE: 07/13/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3511581841		22010835 06/30/2022	v071322	20186553	40.93	40.93	07/01/2022	INV PD		SUPPLI
	CHECK DATE: 07/13/2022									
3511581843		22010838 06/30/2022	v071322	20186553	3.84	3.84	07/01/2022	INV PD		TWO HO
	CHECK DATE: 07/13/2022									
3511581845		22010842 06/30/2022	v071322	20186553	76.75	76.75	07/01/2022	INV PD		ACCOUN
	CHECK DATE: 07/13/2022									
3511581848		22010846 06/30/2022	v071322	20186553	1,960.31	1,960.31	07/01/2022	INV PD		FINANC
	CHECK DATE: 07/13/2022									
3511581849		22010847 06/30/2022	v071322	20186553	16.24	16.24	07/06/2022	INV PD		REVENU
	CHECK DATE: 07/13/2022									
3511581850		22010848 06/30/2022	v071322	20186553	21.11	21.11	07/06/2022	INV PD		REVENU
	CHECK DATE: 07/13/2022									
3511581851		22010849 06/30/2022	v071322	20186553	82.16	82.16	07/02/2022	INV PD		PRINTE
	CHECK DATE: 07/13/2022									
3511581852		22010884 06/30/2022	v071322	20186553	383.52	383.52	07/01/2022	INV PD		SUPPLI
	CHECK DATE: 07/13/2022									
3511581853		22010885 06/30/2022	v071322	20186553	149.48	149.48	07/01/2022	INV PD		WIRELE
	CHECK DATE: 07/13/2022									
3511743304		22010884 07/01/2022	v071322	20186553	16.55	16.55	07/02/2022	INV PD		SUPPLI
	CHECK DATE: 07/13/2022									
3511743305		22010935 07/01/2022	v071322	20186553	54.50	54.50	07/06/2022	INV PD		PROBAT
	CHECK DATE: 07/13/2022									
3510473983		22010180 06/16/2022	v071322	20186553	45.49	45.49	06/17/2022	INV PD		COMMUN
	CHECK DATE: 07/13/2022									
198343 STRACHAN SERVICES INC					3,481.16					
56718		22010379 06/16/2022	v071322	20186576	125.00	125.00	07/23/2022	INV PD		SERVIC
	CHECK DATE: 07/11/2022									
198400 STRICKLAND PAPER CO INC										
MO899672-00		22010383 06/30/2022	v071322	876968	172.25	172.25	07/15/2022	INV PD		PAPER,
	CHECK DATE: 07/13/2022									
198904 SUNBELT FIRE INC										
128533		22009113 05/12/2022	v071322	876969	3,659.91	3,659.91	05/27/2022	INV PD		REPAIR
	CHECK DATE: 07/13/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
333834		22006654 05/04/2022	v071322	876969	505.00	505.00	05/20/2022	INV PD		FIRE R
	CHECK DATE:	07/13/2022								
128951		22009195 05/17/2022	v071322	876969	460.61	460.61	06/01/2022	INV PD		SERVICE
	CHECK DATE:	07/13/2022								
335360		22010324 06/30/2022	v071322	876969	1,235.20	1,235.20	07/16/2022	INV PD		PARTS-
	CHECK DATE:	07/13/2022								
	296879 TASC PERFORMANCE				5,860.72					
INV8883809		22010671 07/01/2022	v071322	876970	97.40	97.40	07/20/2022	INV PD		SHOP F
	CHECK DATE:	07/13/2022								
	296470 THE ATCHISON FIRM PC									
31698		06/17/2022	v071322	876971	100.00	100.00	07/17/2022	INV PD		City C
	CHECK DATE:	07/13/2022								
31700		06/17/2022	v071322	876971	200.00	200.00	07/17/2022	INV PD		City C
	CHECK DATE:	07/13/2022								
31708		06/23/2022	v071322	876972	12,700.00	12,700.00	07/23/2022	INV PD		LEGAL
	CHECK DATE:	07/13/2022								
31709		06/23/2022	v071322	876973	14,150.00	14,150.00	07/23/2022	INV PD		LEGAL
	CHECK DATE:	07/13/2022								
	297863 THE CORE PROJECT INC				27,150.00					
1		22011061 06/20/2022	v071322	20186554	450.00	450.00	07/07/2022	INV PD		TRAINI
	CHECK DATE:	07/13/2022								
	296075 THE PARTS HOUSE									
2092EL2207		22010657 06/22/2022	v071322	20186555	133.56	133.56	07/23/2022	INV PD		STOCK
	CHECK DATE:	07/13/2022								
2092EL1974		22010542 06/21/2022	v071322	20186555	7.49	7.49	07/22/2022	INV PD		PARTS-
	CHECK DATE:	07/13/2022								
2092EL1914		22010543 06/21/2022	v071322	20186555	136.56	136.56	07/22/2022	INV PD		PARTS-
	CHECK DATE:	07/13/2022								
2092EL2004		22010559 06/21/2022	v071322	20186555	1,364.30	1,364.30	07/22/2022	INV PD		STOCK
	CHECK DATE:	07/13/2022								
2092EL2080		22010622 06/22/2022	v071322	20186555	103.90	103.90	07/23/2022	INV PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/13/2022										
2092EL2079	22010623	06/22/2022	v071322	20186555	198.24	198.24	07/23/2022	INV PD		PARTS-
CHECK DATE: 07/13/2022										
2092EL1875	22010534	06/17/2022	v071322	20186555	229.78	229.78	07/21/2022	INV PD		STOCK
CHECK DATE: 07/13/2022										
2092EL1677	22010409	06/16/2022	v071322	20186555	2,570.24	2,570.24	07/17/2022	INV PD		STOCK
CHECK DATE: 07/13/2022										
204810 TILLMANS CORNER VETERINARY HOSPITAL					4,744.07					
2956		06/21/2022	v071322	876974	825.38	825.38	07/21/2022	INV PD		VETERI
CHECK DATE: 07/13/2022										
295399 TOP NOTCH TREE CARE LLC										
5233	22010447	07/05/2022	v071322	876975	8,500.00	8,500.00	07/20/2022	INV PD		TRIMMI
CHECK DATE: 07/13/2022										
279402 TSA										
22-9007	22010556	06/24/2022	v071322	876976	14,120.00	14,120.00	07/12/2022	INV PD		LAPTOP
CHECK DATE: 07/13/2022										
22-9008	22010557	06/24/2022	v071322	876976	14,120.00	14,120.00	07/12/2022	INV PD		LAPTOP
CHECK DATE: 07/13/2022										
					28,240.00					
209310 TURNER SUPPLY COMPANY										
3268649-01	22010736	07/01/2022	v071322	20186577	90.50	90.50	07/02/2022	INV PD		TOOLS
CHECK DATE: 07/11/2022										
3268649-00	22010736	07/01/2022	v071322	20186577	345.00	345.00	07/02/2022	INV PD		TOOLS
CHECK DATE: 07/11/2022										
3264514-00	22010248	06/27/2022	v071322	20186577	43.50	43.50	06/30/2022	INV PD		REPEL
CHECK DATE: 07/11/2022										
3264470-00	22010245	06/27/2022	v071322	20186577	76.80	76.80	06/28/2022	INV PD		NOZZLE
CHECK DATE: 07/11/2022										
3264773-00	22010358	06/24/2022	v071322	20186577	97.50	97.50	06/25/2022	INV PD		GLOVE
CHECK DATE: 07/11/2022										
					653.30					
296008 TWC SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6818289-1		22010800 06/30/2022	v071322	876977	647.18	647.18	07/07/2022	INV	PD	TROUBL
CHECK DATE: 07/13/2022										
210000 U J CHEVROLET CO INC										
162626 & CM162626		22010421 06/20/2022	v071322	876978	3,394.51	3,394.51	07/21/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
162574		22010108 06/20/2022	v071322	876978	180.92	180.92	07/21/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
					3,575.43					
277551 U S KIDS GOLF LLC										
in2051003		06/08/2022	v071322	876979	200.10	200.10	07/23/2022	INV	PD	ORDER
CHECK DATE: 07/13/2022										
295864 VETERANS RECOVERY RESOURCES										
354534		06/21/2022	v071322	20186556	29,975.00	29,975.00	07/21/2022	INV	PD	DRAW 1
CHECK DATE: 07/13/2022										
270017 W W GRAINGER INC										
9361820393		22010753 06/29/2022	v071322	876980	116.10	116.10	07/20/2022	INV	PD	JUNE T
CHECK DATE: 07/13/2022										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101041684 01		22011105 07/05/2022	v071322	20186557	41.92	41.92	07/15/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
X101041744 01		22011139 07/06/2022	v071322	20186557	63.56	63.56	07/17/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
X101041760 01		22011139 07/06/2022	v071322	20186557	254.24	254.24	07/17/2022	INV	PD	STOCK
CHECK DATE: 07/13/2022										
					359.72					
294802 WARING OIL COMPANY LLC										
157557		22010939 07/07/2022	v071322	20186558	1,192.50	1,192.50	07/22/2022	INV	PD	GARAGE
CHECK DATE: 07/13/2022										
157556		22010915 07/07/2022	v071322	20186558	1,677.60	1,677.60	07/22/2022	INV	PD	5W30 S
CHECK DATE: 07/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC					2,870.10					
938564	22010650	07/07/2022	v071322	20186578	192.99	192.99	07/08/2022	INV PD		PARTS-
CHECK DATE: 07/11/2022										
938563	22010874	07/07/2022	v071322	20186578	95.24	95.24	07/08/2022	INV PD		PARTS-
CHECK DATE: 07/11/2022										
938560	22011098	07/07/2022	v071322	20186578	49.98	49.98	07/08/2022	INV PD		STOCK
CHECK DATE: 07/11/2022										
183600 WITTICHEN SUPPLY CO INC					338.21					
S103074951.001	22010777	07/05/2022	v071322	20186573	120.60	120.60	07/06/2022	INV PD		PISTOL
CHECK DATE: 07/11/2022										
281979 ZEBRA MARKETING CORP										
4402-1	22004479	02/28/2022	v071322	876981	1,522.47	1,522.47	03/30/2022	INV PD		WOMENS
CHECK DATE: 07/13/2022										
294398 ZOLL MEDICAL CORPORATION										
3523360	22010444	06/21/2022	v071322	20186587	2,080.00	2,080.00	07/12/2022	INV PD		ZOLL C
CHECK DATE: 07/11/2022										
					2,080.00					
275 INVOICES					446,884.05					

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