

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800 3M COMPANY										
9417772013	22011479	08/14/2022	v083122	878322	3,037.84	3,037.84	08/23/2022	INV PD	3M	REM
CHECK DATE: 08/31/2022										
278151 4IMPRINT INC										
10009335	22009184	05/26/2022	v083122	20187653	379.29	379.29	05/31/2022	INV PD	PRINCE	
CHECK DATE: 08/29/2022										
166320 A PRECISION AUTO GLASS INC										
MS011277	22012393	08/10/2022	v083122	20187647	457.25	457.25	09/10/2022	INV PD	WINDSH	
CHECK DATE: 08/29/2022										
11830 AD VENTURE SPECIALTIES										
106298	22010611	08/11/2022	v083122	878323	980.00	980.00	08/17/2022	INV PD	OPERAT	
CHECK DATE: 08/31/2022										
295058 ADVANCE AUTO PARTS										
8582223190869	22013167	08/19/2022	v083122	20187617	496.07	496.07	08/22/2022	INV PD	PARTS-	
CHECK DATE: 08/31/2022										
8582223421933	22012574	08/22/2022	v083122	20187617	6.99	6.99	08/23/2022	INV PD	PARTS-	
CHECK DATE: 08/31/2022										
8582223421963	22013223	08/22/2022	v083122	20187617	9.78	9.78	08/24/2022	INV PD	PARTS-	
CHECK DATE: 08/31/2022										
8582223421975	22013226	08/22/2022	v083122	20187617	101.29	101.29	08/27/2022	INV PD	PARTS-	
CHECK DATE: 08/31/2022										
					614.13					
279521 ADVANCED COMMUNICATIONS										
8675	22011024	08/25/2022	v083122	878324	4,659.00	4,659.00	08/26/2022	INV PD	HILLCR	
CHECK DATE: 08/31/2022										
8674	22011025	08/25/2022	v083122	878324	1,780.00	1,780.00	08/26/2022	INV PD	EMA HU	
CHECK DATE: 08/31/2022										
8673	22004768	08/25/2022	v083122	878324	1,105.00	1,105.00	08/26/2022	INV PD	SPANIS	
CHECK DATE: 08/31/2022										
					7,544.00					
290374 AEIKER CONSTRUCTION CORPORATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000740		08/18/2022	v083122	20187618	20,227.29	20,227.29	08/18/2022	INV	PD	Contra
CHECK DATE: 08/31/2022										
291178 AIRGAS USA LLC										
9126990744	22010317	06/17/2022	v083122	20187658	372.55	372.55	06/23/2022	INV	PD	GAS, C
CHECK DATE: 08/29/2022										
9129128898	22012924	08/18/2022	v083122	20187658	211.20	211.20	08/23/2022	INV	PD	FM JUL
CHECK DATE: 08/29/2022										
					583.75					
282497 ALABAMA GOLF ASSOCIATION										
2684		08/11/2022	v083122	878325	870.00	870.00	09/10/2022	INV	PD	Annual
CHECK DATE: 08/31/2022										
296899 AMAZON BUSINESS										
144d-yh1x-d937	22007234	03/27/2022	v083122	878326	122.94	122.94	03/28/2022	INV	PD	FINAL
CHECK DATE: 08/31/2022										
296891 AMER SPORTS										
4538807109	22013040	08/18/2022	v083122	878327	133.42	133.42	08/26/2022	INV	PD	SPECIA
CHECK DATE: 08/31/2022										
297945 APX BIG KAHUNA LLC										
0000097005	22012122	08/02/2022	v083122	878328	4,679.91	4,679.91	08/23/2022	INV	PD	FIELD
CHECK DATE: 08/31/2022										
294594 ARENA FIRE PROTECTION INC										
0006601	22004954	05/07/2022	v083122	20187619	4,132.00	4,132.00	08/20/2022	INV	PD	INTERC
CHECK DATE: 08/31/2022										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 107919	22012517	08/04/2022	v083122	878329	1,450.84	1,450.84	09/04/2022	INV	PD	PAINT
CHECK DATE: 08/31/2022										
1 108012	22012631	08/08/2022	v083122	878329	316.49	316.49	09/08/2022	INV	PD	REPAIR
CHECK DATE: 08/31/2022										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297022 BABOLAT					1,767.33					
2804051	22012474	08/04/2022	v083122	878330	52.38	52.38	08/23/2022	INV PD		PRICE
CHECK DATE: 08/31/2022										
278860 BAY AREA SCREW & SUPPLY CO INC										
109733	22013010	08/18/2022	v083122	878331	17.00	17.00	08/25/2022	INV PD		FIGURE
CHECK DATE: 08/31/2022										
295055 BAY CONCRETE INC										
145889	22005803	08/17/2022	v083122	878332	144.00	144.00	08/24/2022	INV PD		CONCRE
CHECK DATE: 08/31/2022										
145906	22005803	08/22/2022	v083122	878332	267.00	267.00	08/26/2022	INV PD		CONCRE
CHECK DATE: 08/31/2022										
22254 BEARD EQUIPMENT COMPANY					411.00					
1595767	22010387	08/22/2022	v083122	878333	1,095.00	1,095.00	08/23/2022	INV PD		STOCK
CHECK DATE: 08/31/2022										
1595762	22012462	08/22/2022	v083122	878333	349.40	349.40	08/23/2022	INV PD		PARTS-
CHECK DATE: 08/31/2022										
1595769	22013097	08/22/2022	v083122	878333	36.05	36.05	08/23/2022	INV PD		PARTS-
CHECK DATE: 08/31/2022										
1596843	22013245	08/24/2022	v083122	878333	667.50	667.50	08/25/2022	INV PD		STOCK
CHECK DATE: 08/31/2022										
1597955	22013159	08/26/2022	v083122	878333	965.00	965.00	08/27/2022	INV PD		PARTS-
CHECK DATE: 08/31/2022										
1597952	22013205	08/26/2022	v083122	878333	220.00	220.00	08/27/2022	INV PD		PARTS-
CHECK DATE: 08/31/2022										
1597950	22013206	08/26/2022	v083122	878333	220.00	220.00	08/27/2022	INV PD		PARTS-
CHECK DATE: 08/31/2022										
280390 BEST BUY STORES LP					3,552.95					
6296656	22009214	06/23/2022	v083122	878334	49.95	49.95	08/17/2022	INV PD		OFFICE
CHECK DATE: 08/31/2022										
6313098	22012893	08/15/2022	v083122	878334	6,726.00	6,726.00	08/24/2022	INV PD		TVS/MO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/31/2022								
6318943	22011497	07/14/2022	v083122	878334	829.99	829.99	08/27/2022	INV	PD	REFRIG
	CHECK DATE:	08/31/2022								
	292932	BEYOND TECHNOLOGY			7,605.94					
284271	22009569	05/27/2022	v083122	20187661	424.28	424.28	06/01/2022	INV	PD	TONER
	CHECK DATE:	08/29/2022								
	25406	BOUND TREE MEDICAL LLC								
84616924	22009732	07/26/2022	v083122	878335	2,448.00	2,448.00	07/27/2022	INV	PD	CATHET
	CHECK DATE:	08/31/2022								
	294435	BRABNER & HOLLON INC								
721017	22007062	08/24/2022	v083122	20187620	8,025.62	8,025.62	08/27/2022	INV	PD	CIVIC
	CHECK DATE:	08/31/2022								
	295046	BUMPER TO BUMPER AUTO PARTS								
140 59789	22013179	08/19/2022	v083122	878336	50.64	50.64	08/22/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
140 59821	22013207	08/24/2022	v083122	878336	74.10	74.10	08/25/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
140 59949	22013279	08/25/2022	v083122	878336	108.00	108.00	08/26/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
140 59950	22013284	08/24/2022	v083122	878336	50.00	50.00	08/26/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
140 59985	22013314	08/26/2022	v083122	878336	75.00	75.00	08/27/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
140 60018	22013337	08/26/2022	v083122	878336	82.28	82.28	08/27/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
	297507	BUTLER COMPLETE SERVICES LLC			440.02					
1138	22012876	08/21/2022	v083122	20187621	4,500.00	4,500.00	08/24/2022	INV	PD	MOWING
	CHECK DATE:	08/31/2022								
	296252	CAIN'S TREE & LANDSCAPE, INC.								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9762		22012875 08/17/2022	v083122	20187622	14,875.00	14,875.00	08/26/2022	INV	PD	TRIMMI
CHECK DATE: 08/31/2022										
293637 CAPITAL TRACTOR INC										
29483I		22012446 08/05/2022	v083122	878337	20.74	20.74	09/04/2022	INV	PD	PARTS-
CHECK DATE: 08/31/2022										
12904I		22012575 08/05/2022	v083122	878337	67.50	67.50	09/04/2022	INV	PD	DIAGNO
CHECK DATE: 08/31/2022										
12903I		22012576 08/05/2022	v083122	878337	67.50	67.50	09/04/2022	INV	PD	DIAGNO
CHECK DATE: 08/31/2022										
					155.74					
272932 CDW GOVERNMENT LLC										
v202756		22007064 03/30/2022	v083122	20187623	49,020.00	49,020.00	04/01/2022	INV	PD	ANTIVI
CHECK DATE: 08/31/2022										
x689153		22009410 05/24/2022	v083122	20187623	214.92	214.92	05/26/2022	INV	PD	COMPUT
CHECK DATE: 08/31/2022										
z630942		22010168 06/15/2022	v083122	20187623	413.91	413.91	06/17/2022	INV	PD	APC RE
CHECK DATE: 08/31/2022										
BD22754		22010908 06/29/2022	v083122	20187623	63.66	63.66	07/01/2022	INV	PD	ITEM:
CHECK DATE: 08/31/2022										
bv97829		22012424 08/03/2022	v083122	20187623	366.42	366.42	08/06/2022	INV	PD	FINANC
CHECK DATE: 08/31/2022										
bx32158		22011828 08/05/2022	v083122	20187623	45.46	45.46	08/11/2022	INV	PD	SMART
CHECK DATE: 08/31/2022										
CF26139		22012914 08/17/2022	v083122	20187623	7,027.32	7,027.32	08/20/2022	INV	PD	ESET R
CHECK DATE: 08/31/2022										
cf82330		22012936 08/18/2022	v083122	20187623	422.43	422.43	08/20/2022	INV	PD	COMPUT
CHECK DATE: 08/31/2022										
cf81933		22012765 08/18/2022	v083122	20187623	322.82	322.82	08/20/2022	INV	PD	ACCESS
CHECK DATE: 08/31/2022										
cf83703		22013060 08/18/2022	v083122	20187623	16.90	16.90	08/20/2022	INV	PD	CDW//P
CHECK DATE: 08/31/2022										
cf83002		22013033 08/18/2022	v083122	20187623	2,696.94	2,696.94	08/20/2022	INV	PD	COMPUT
CHECK DATE: 08/31/2022										
cj17885		22012409 08/24/2022	v083122	20187623	1,457.49	1,457.49	08/27/2022	INV	PD	COMPUT
CHECK DATE: 08/31/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
bx06370		22012370 08/05/2022	v083122	20187623	2,327.58	2,327.58	08/11/2022	INV PD		A/E CO	
CHECK DATE:		08/31/2022									
cb86344		22011828 08/11/2022	v083122	20187623	417.45	417.45	08/13/2022	INV PD		SMART	
CHECK DATE:		08/31/2022									
v045160		22004302 03/26/2022	v083122	20187623	172.54	172.54	08/17/2022	INV PD		CHRIS	
CHECK DATE:		08/31/2022									
cc85103		22012813 08/15/2022	v083122	20187623	545.65	545.65	08/19/2022	INV PD		ITEM:	
CHECK DATE:		08/31/2022									
cd03419		22012466 08/16/2022	v083122	20187623	527.82	527.82	08/19/2022	INV PD		FS6 FI	
CHECK DATE:		08/31/2022									
cd95446		22012683 08/17/2022	v083122	20187623	371.99	371.99	08/20/2022	INV PD		PRINTE	
CHECK DATE:		08/31/2022									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					66,431.30						
1903012180		22005930 05/04/2022	v083122	878338	136.00	136.00	05/05/2022	INV PD		DARK G	
CHECK DATE:		08/31/2022									
1903081369		22009663 06/02/2022	v083122	878338	2,347.50	2,347.50	06/28/2022	INV PD		TSHIRT	
CHECK DATE:		08/31/2022									
4127665232		08/08/2022	v083122	878338	37.15	37.15	09/07/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127665173		08/08/2022	v083122	878338	53.46	53.46	09/07/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127665167		08/08/2022	v083122	878338	85.18	85.18	09/07/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127665360		08/08/2022	v083122	878338	610.80	610.80	09/07/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4128073213		08/11/2022	v083122	878338	17.02	17.02	09/10/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127931454		08/10/2022	v083122	878338	116.32	116.32	09/09/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127939117		08/10/2022	v083122	878338	35.43	35.43	09/09/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127665343		08/08/2022	v083122	878338	211.78	211.78	09/07/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									
4127665172		08/08/2022	v083122	878338	34.12	34.12	09/07/2022	INV PD		Unifor	
CHECK DATE:		08/31/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4127665109		08/08/2022	v083122	878338	33.40	33.40	09/07/2022	INV	PD	Unifor
CHECK DATE: 08/31/2022										
4127664045		08/08/2022	v083122	878338	18.22	18.22	09/07/2022	INV	PD	Unifor
CHECK DATE: 08/31/2022										
4127799857		08/09/2022	v083122	878338	34.16	34.16	09/08/2022	INV	PD	SANITI
CHECK DATE: 08/31/2022										
4127665148		08/08/2022	v083122	878338	28.98	28.98	09/07/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
4127543005		08/05/2022	v083122	878339	30.36	30.36	09/04/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
4127541831		08/05/2022	v083122	878340	18.21	18.21	09/04/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
4127800376		08/09/2022	v083122	878341	27.38	27.38	09/08/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
4127663984		08/08/2022	v083122	878342	24.54	24.54	09/07/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
4128073336		08/11/2022	v083122	878343	27.57	27.57	09/10/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
4127664069		08/08/2022	v083122	878344	26.57	26.57	09/07/2022	INV	PD	ACCT#
CHECK DATE: 08/31/2022										
42340 DAVIS MOTOR SUPPLY CO INC					3,954.15					
382 42052	22012392	08/05/2022	v083122	878345	129.80	129.80	09/07/2022	INV	PD	STOCK
CHECK DATE: 08/31/2022										
382 42051	22012512	08/05/2022	v083122	878345	180.00	180.00	09/04/2022	INV	PD	STOCK
CHECK DATE: 08/31/2022										
43690 DEES PAPER COMPANY INC					309.80					
847155	22012831	08/15/2022	v083122	20187635	304.40	304.40	08/24/2022	INV	PD	BETCO
CHECK DATE: 08/29/2022										
847153	22012829	08/15/2022	v083122	20187635	972.60	972.60	08/24/2022	INV	PD	CIDE B
CHECK DATE: 08/29/2022										
847154	22012830	08/15/2022	v083122	20187635	706.20	706.20	08/24/2022	INV	PD	GLYBET
CHECK DATE: 08/29/2022										
847152	22012828	08/15/2022	v083122	20187635	72.54	72.54	08/24/2022	INV	PD	FACILI
CHECK DATE: 08/29/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
847650		22012442 08/18/2022	v083122	20187635	555.35	555.35	08/25/2022	INV	PD	409, T
		CHECK DATE: 08/29/2022								
		294084 DISPLAYS2GO			2,611.09					
psi2028277		22011608 07/20/2022	v083122	878346	70.94	70.94	07/22/2022	INV	PD	WIRE T
		CHECK DATE: 08/31/2022								
		297404 DIVERSIFIED INSPECTIONS/ITL INC.								
INDI53564		22012737 08/09/2022	v083122	878347	1,894.68	1,894.68	09/09/2022	INV	PD	LADDER
		CHECK DATE: 08/31/2022								
INDI52762		22012738 07/18/2022	v083122	878347	1,263.12	1,263.12	09/09/2022	INV	PD	LADDER
		CHECK DATE: 08/31/2022								
		291971 DS DIESEL SERVICES LLC			3,157.80					
10723		22013071 08/19/2022	v083122	20187659	658.80	658.80	09/03/2022	INV	PD	REPAIR
		CHECK DATE: 08/29/2022								
10724		22013072 08/19/2022	v083122	20187659	661.83	661.83	09/03/2022	INV	PD	REPAIR
		CHECK DATE: 08/29/2022								
		54450 ELECTRONIC SUPPLY CO			1,320.63					
m020026		22012127 08/18/2022	v083122	878348	212.00	212.00	08/23/2022	INV	PD	RATCHE
		CHECK DATE: 08/31/2022								
		294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC								
472912		22012394 08/02/2022	v083122	878349	130.00	130.00	09/08/2022	INV	PD	INSTAL
		CHECK DATE: 08/31/2022								
473083		22012578 08/05/2022	v083122	878349	150.00	150.00	09/10/2022	INV	PD	REPAIR
		CHECK DATE: 08/31/2022								
		50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC			280.00					
94302785		22012729 08/11/2022	v083122	878350	100,684.93	100,684.93	08/24/2022	INV	PD	Annual
		CHECK DATE: 08/31/2022								
		294798 FAUSAK TIRES & SERVICE								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2256023		22013114 08/23/2022	v083122	878351	193.02	193.02	09/07/2022	INV	PD	TIRES
	CHECK DATE:	08/31/2022								
2256013		22013115 08/23/2022	v083122	878351	272.84	272.84	09/07/2022	INV	PD	TIRES
	CHECK DATE:	08/31/2022								
2256014		22013116 08/23/2022	v083122	878351	377.52	377.52	09/07/2022	INV	PD	TIRES
	CHECK DATE:	08/31/2022								
2256016		22013117 08/23/2022	v083122	878351	105.89	105.89	09/07/2022	INV	PD	LIGHT
	CHECK DATE:	08/31/2022								
2256019		22013118 08/23/2022	v083122	878351	105.89	105.89	09/07/2022	INV	PD	LIGHT
	CHECK DATE:	08/31/2022								
63090 FERNO WASHINGTON INC					1,055.16					
904349		22007128 06/08/2022	v083122	20187624	611.93	611.93	08/27/2022	INV	PD	STRETC
	CHECK DATE:	08/31/2022								
279450 FITNESS PRO										
28222		22011339 08/22/2022	v083122	20187654	85.00	85.00	08/23/2022	INV	PD	REPAIR
	CHECK DATE:	08/29/2022								
271575 FLEETPRIDE INC										
101327166		22009759 08/03/2022	v083122	878352	171.54	171.54	09/04/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
101339174		22012495 08/04/2022	v083122	878352	652.44	652.44	09/04/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
101487318		22012740 08/10/2022	v083122	878352	31.70	31.70	09/10/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
101491433		22012748 08/10/2022	v083122	878352	51.09	51.09	09/10/2022	INV	PD	PARTS-
	CHECK DATE:	08/31/2022								
101504981		22012777 08/11/2022	v083122	878352	41.00	41.00	09/10/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
70216 GALLS LLC					947.77					
bc1684361		22010435 08/11/2022	v083122	878353	585.00	585.00	08/16/2022	INV	PD	UNIFOR
	CHECK DATE:	08/31/2022								
bc1684359		22010436 08/11/2022	v083122	878353	585.00	585.00	08/16/2022	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/31/2022									
bc1684358	22010432	08/11/2022	v083122	878353	585.00	585.00	08/16/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1689057	22012468	08/17/2022	v083122	878353	249.00	249.00	08/19/2022	INV PD		MAJOR
CHECK DATE:	08/31/2022									
bc1689621	22010433	08/18/2022	v083122	878353	585.00	585.00	08/23/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1689620	22010434	08/18/2022	v083122	878353	585.00	585.00	08/23/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1689619	22010439	08/18/2022	v083122	878353	585.00	585.00	08/23/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1689611	22010426	08/18/2022	v083122	878353	585.00	585.00	08/23/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1689610	22010587	08/18/2022	v083122	878353	585.00	585.00	08/23/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1689609	22010428	08/18/2022	v083122	878353	585.00	585.00	08/23/2022	INV PD		UNIFOR
CHECK DATE:	08/31/2022									
bc1690577	22010970	08/19/2022	v083122	878353	13,483.00	13,483.00	08/26/2022	INV PD		1 BALL
CHECK DATE:	08/31/2022									
					18,997.00					
289913	GAMETIME									
pji-0181159	22006473	03/23/2022	v083122	20187657	46,188.45	46,188.45	03/29/2022	INV PD		BENCH'
CHECK DATE:	08/29/2022									
273781	GOODYEAR TIRE & RUBBER COMPANY									
104 1057368	22012657	08/11/2022	v083122	878354	9,489.04	9,489.04	09/10/2022	INV PD		PURSUI
CHECK DATE:	08/31/2022									
74050	GORAM AIR CONDITIONING CO INC									
08-9346-22		08/11/2022	v083122	20187625	1,714.50	1,714.50	09/10/2022	INV PD		HVAC M
CHECK DATE:	08/31/2022									
08-9369-22		08/11/2022	v083122	20187625	201.45	201.45	09/10/2022	INV PD		HVAC M
CHECK DATE:	08/31/2022									
					1,915.95					
75199	GRAYBAR ELECTRIC CO INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
9327638629		22011014 07/06/2022	v083122	20187626	273.00	273.00	07/11/2022	INV	PD	SUPPLI	
CHECK DATE:		08/31/2022									
9327638631		22010918 07/06/2022	v083122	20187626	121.00	121.00	07/11/2022	INV	PD	PW COM	
CHECK DATE:		08/31/2022									
9327706741		22010918 07/11/2022	v083122	20187626	204.00	204.00	07/13/2022	INV	PD	PW COM	
CHECK DATE:		08/31/2022									
9326951834		22009354 05/18/2022	v083122	20187626	4,613.40	4,613.40	07/22/2022	INV	PD	MEDAL	
CHECK DATE:		08/31/2022									
9328251348		22012606 08/16/2022	v083122	20187626	6,316.00	6,316.00	08/23/2022	INV	PD	METRO	
CHECK DATE:		08/31/2022									
9328374134		22013165 08/23/2022	v083122	20187626	419.17	419.17	08/26/2022	INV	PD	DATA C	
CHECK DATE:		08/31/2022									
9328398252		22013157 08/24/2022	v083122	20187626	1,407.00	1,407.00	08/26/2022	INV	PD	QUAZIT	
CHECK DATE:		08/31/2022									
					13,353.57						
77005 GULF CITY CLEANERS INC											
19186-1		22013059 08/16/2022	v083122	878355	25.45	25.45	08/25/2022	INV	PD	CONTRA	
CHECK DATE:		08/31/2022									
19117-1		22013043 08/15/2022	v083122	878355	50.90	50.90	08/25/2022	INV	PD	CONTRA	
CHECK DATE:		08/31/2022									
19040-1		22013028 08/10/2022	v083122	878355	62.05	62.05	08/25/2022	INV	PD	CONTRA	
CHECK DATE:		08/31/2022									
					138.40						
292197 GULF COAST FITNESS SERVICE LLC											
9701		22012343 08/24/2022	v083122	878356	927.00	927.00	08/26/2022	INV	PD	TREADM	
CHECK DATE:		08/31/2022									
77600 GULF COAST MARINE SUPPLY CO INC											
1613362-00		22013092 08/25/2022	v083122	20187636	20.28	20.28	08/27/2022	INV	PD	MIT TE	
CHECK DATE:		08/29/2022									
1611725-00		22012895 08/23/2022	v083122	20187636	179.88	179.88	08/27/2022	INV	PD	LEVELS	
CHECK DATE:		08/29/2022									
1613859-00		22013008 08/23/2022	v083122	20187636	69.60	69.60	08/27/2022	INV	PD	WD 40	
CHECK DATE:		08/29/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79615 GWINS STATIONARY & ENGRAVING INC					269.76					
135609		22012479 08/18/2022	v083122	20187637	389.35	389.35	08/23/2022	INV PD		BUSINE
		CHECK DATE: 08/29/2022								
135606		22012460 08/18/2022	v083122	20187637	29.95	29.95	08/23/2022	INV PD		BUSINE
		CHECK DATE: 08/29/2022								
135603		22012408 08/18/2022	v083122	20187637	432.94	432.94	08/23/2022	INV PD		BANNER
		CHECK DATE: 08/29/2022								
135760		22012868 08/19/2022	v083122	20187637	29.95	29.95	08/23/2022	INV PD		BUSINE
		CHECK DATE: 08/29/2022								
135318		22011435 08/23/2022	v083122	20187637	3,571.17	3,571.17	08/26/2022	INV PD		NOV A/
		CHECK DATE: 08/29/2022								
					4,453.36					
131653 HENRY SCHEIN INC										
23809369		22011972 08/03/2022	v083122	20187641	124.92	124.92	08/24/2022	INV PD		GRANT:
		CHECK DATE: 08/29/2022								
23881743		22012470 08/04/2022	v083122	20187641	59.88	59.88	08/23/2022	INV PD		SANI H
		CHECK DATE: 08/29/2022								
					184.80					
86744 HOME DEPOT COMMERCIAL ACCT										
973525		22012058 07/26/2022	v083122	878357	738.01	738.01	08/10/2022	INV PD		OFFICE
		CHECK DATE: 08/31/2022								
100986 JEFFERS INC										
22179065002		22010887 08/02/2022	v083122	20187638	271.98	271.98	08/23/2022	INV PD		HOOF S
		CHECK DATE: 08/29/2022								
22215016300		22012331 08/03/2022	v083122	20187638	142.69	142.69	08/23/2022	INV PD		APPLE
		CHECK DATE: 08/29/2022								
22222066900		22012719 08/10/2022	v083122	20187638	54.98	54.98	08/23/2022	INV PD		FLY BA
		CHECK DATE: 08/29/2022								
					469.65					
296800 JOE BULLARD CHEVROLET										
8504748		22012084 08/05/2022	v083122	20187627	381.56	381.56	09/04/2022	INV PD		STOCK
		CHECK DATE: 08/31/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8504744		22012379 08/05/2022	v083122	20187627	727.33	727.33	09/08/2022	INV	PD	REPAIR
	CHECK DATE:	08/31/2022								
8504746		22012464 08/05/2022	v083122	20187627	1,825.74	1,825.74	09/07/2022	INV	PD	PARTS-
	CHECK DATE:	08/31/2022								
8504747		22012527 08/05/2022	v083122	20187627	394.51	394.51	09/07/2022	INV	PD	REPAIR
	CHECK DATE:	08/31/2022								
103800 JOHNSON CONTROLS INC					3,329.14					
1-120223356468		08/11/2022	v083122	878358	1,470.92	1,470.92	09/10/2022	INV	PD	GULFQU
	CHECK DATE:	08/31/2022								
296883 K SWISS SALES CORP										
97876741		22001887 08/13/2022	v083122	878359	1,754.52	1,754.52	08/23/2022	INV	PD	2022 S
	CHECK DATE:	08/31/2022								
97888255		22001887 08/18/2022	v083122	878359	584.82	584.82	08/23/2022	INV	PD	2022 S
	CHECK DATE:	08/31/2022								
97898231		22007813 08/26/2022	v083122	878359	129.96	129.96	08/26/2022	INV	PD	K-SWIS
	CHECK DATE:	08/31/2022								
113625 KENS CAR TUNES INC					2,469.30					
28182		22012699 08/10/2022	v083122	878360	75.00	75.00	09/09/2022	INV	PD	INSTAL
	CHECK DATE:	08/31/2022								
28181		22012703 08/10/2022	v083122	878360	75.00	75.00	09/09/2022	INV	PD	INSTAL
	CHECK DATE:	08/31/2022								
28189		22012739 08/11/2022	v083122	878360	75.00	75.00	09/10/2022	INV	PD	INSTAL
	CHECK DATE:	08/31/2022								
120408 LADD SUPPLY COMPANY INC					225.00					
458064		22010912 08/19/2022	v083122	878361	209.70	209.70	08/23/2022	INV	PD	TRUCK
	CHECK DATE:	08/31/2022								
458069		22012192 08/19/2022	v083122	878361	17.00	17.00	08/23/2022	INV	PD	WIRE S
	CHECK DATE:	08/31/2022								
458070		22012309 08/19/2022	v083122	878361	87.00	87.00	08/23/2022	INV	PD	SUPPLI
	CHECK DATE:	08/31/2022								
458073		22011706 08/19/2022	v083122	878361	470.00	470.00	08/23/2022	INV	PD	ANIMAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/31/2022										
458076	22012493	08/19/2022	v083122	878361	90.00	90.00	08/23/2022	INV PD	JUNE	S
CHECK DATE: 08/31/2022										
458081	22012881	08/19/2022	v083122	878361	1,399.00	1,399.00	08/23/2022	INV PD	POLYUR	
CHECK DATE: 08/31/2022										
125001 LEE RODGERS TIRE CO					2,272.70					
71054	22013188	08/26/2022	v083122	20187639	198.00	198.00	08/27/2022	INV PD	TURF	T
CHECK DATE: 08/29/2022										
71056	22013189	08/26/2022	v083122	20187639	1,440.00	1,440.00	08/27/2022	INV PD	TRASH	
CHECK DATE: 08/29/2022										
71057	22013190	08/26/2022	v083122	20187639	624.00	624.00	08/27/2022	INV PD	TRIALE	
CHECK DATE: 08/29/2022										
71055	22013191	08/26/2022	v083122	20187639	1,372.00	1,372.00	08/27/2022	INV PD	TRACTO	
CHECK DATE: 08/29/2022										
71052	22013239	08/26/2022	v083122	20187639	2,460.00	2,460.00	08/27/2022	INV PD	SOLID	
CHECK DATE: 08/29/2022										
296882 LUCKY IN LOVE					6,094.00					
245528	22006890	08/19/2022	v083122	878362	292.00	292.00	08/23/2022	INV PD	SUMMER	
CHECK DATE: 08/31/2022										
130000 M & A STAMP AND SIGN CO INC										
14097	22011396	07/29/2022	v083122	20187640	117.00	117.00	08/24/2022	INV PD	BADGES	
CHECK DATE: 08/29/2022										
14086	22011733	07/27/2022	v083122	20187640	3,273.00	3,273.00	08/24/2022	INV PD	NAME T	
CHECK DATE: 08/29/2022										
14169	22012261	08/16/2022	v083122	20187640	121.40	121.40	08/24/2022	INV PD	DOOR N	
CHECK DATE: 08/29/2022										
14170	22012330	08/16/2022	v083122	20187640	83.60	83.60	08/24/2022	INV PD	DOOR N	
CHECK DATE: 08/29/2022										
132407 MCGRIFF TIRE COMPANY INC					3,595.00					
4870051746	22012170	08/09/2022	v083122	878363	59.95	59.95	09/09/2022	INV PD	ALIGNM	
CHECK DATE: 08/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870051903		22012547 08/10/2022	v083122	878363	49.95	49.95	09/10/2022	INV	PD	ALIGNM
		CHECK DATE: 08/31/2022								
					<u>109.90</u>					
281106 MEDICAL SUPPLIES DEPOT										
01737543		22011934 08/18/2022	v083122	20187655	950.00	950.00	08/25/2022	INV	PD	GLOVES
		CHECK DATE: 08/29/2022								
01737544		22011934 08/18/2022	v083122	20187655	950.00	950.00	08/25/2022	INV	PD	GLOVES
		CHECK DATE: 08/29/2022								
01737545		22011936 08/18/2022	v083122	20187655	190.00	190.00	08/25/2022	INV	PD	GLOVES
		CHECK DATE: 08/29/2022								
01737546		22011933 08/18/2022	v083122	20187655	1,710.00	1,710.00	08/25/2022	INV	PD	GLOVES
		CHECK DATE: 08/29/2022								
					<u>3,800.00</u>					
297661 MHC TRUCK LEASING LLC										
R01263700001678		22013146 08/19/2022	v083122	878364	620.80	620.80	09/03/2022	INV	PD	REPAIR
		CHECK DATE: 08/31/2022								
R01263700001679		22013145 08/19/2022	v083122	878364	1,535.34	1,535.34	09/03/2022	INV	PD	REPAIR
		CHECK DATE: 08/31/2022								
R01263700001681		22013147 08/19/2022	v083122	878364	476.40	476.40	09/03/2022	INV	PD	REPAIR
		CHECK DATE: 08/31/2022								
					<u>2,632.54</u>					
134530 MOBILE ASPHALT COMPANY LLC										
20580		22006475 08/19/2022	v083122	878365	145.52	145.52	08/24/2022	INV	PD	ASPHAL
		CHECK DATE: 08/31/2022								
20590		22006475 08/22/2022	v083122	878365	144.84	144.84	08/26/2022	INV	PD	ASPHAL
		CHECK DATE: 08/31/2022								
20604		22006475 08/23/2022	v083122	878365	152.59	152.59	08/26/2022	INV	PD	ASPHAL
		CHECK DATE: 08/31/2022								
					<u>442.95</u>					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
638190		22012863 08/16/2022	v083122	20187642	169.11	169.11	08/22/2022	INV	PD	PARTS-
		CHECK DATE: 08/29/2022								
638189		22012945 08/16/2022	v083122	20187642	153.75	153.75	08/20/2022	INV	PD	STOCK
		CHECK DATE: 08/29/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
638197		22012963 08/16/2022	v083122	20187642	10.62	10.62	08/22/2022	INV	PD	STOCK
		CHECK DATE: 08/29/2022								
					<u>333.48</u>					
136520 MOBILE JANITORIAL & PAPER CO INC										
397194		22012838 08/16/2022	v083122	20187643	19.19	19.19	08/19/2022	INV	PD	PLASTI
		CHECK DATE: 08/29/2022								
397201		22012837 08/18/2022	v083122	20187643	46.74	46.74	08/19/2022	INV	PD	PLASTI
		CHECK DATE: 08/29/2022								
397215-1		22012823 08/22/2022	v083122	20187643	343.90	343.90	08/23/2022	INV	PD	JANITO
		CHECK DATE: 08/29/2022								
396885-1		22012336 08/22/2022	v083122	20187643	240.73	240.73	08/23/2022	INV	PD	TRASH
		CHECK DATE: 08/29/2022								
396881		22012339 08/22/2022	v083122	20187643	343.90	343.90	08/23/2022	INV	PD	TOILET
		CHECK DATE: 08/29/2022								
396609-1		22011956 08/19/2022	v083122	20187643	55.81	55.81	08/23/2022	INV	PD	PAPER
		CHECK DATE: 08/29/2022								
397191		22012795 08/24/2022	v083122	20187643	223.24	223.24	08/26/2022	INV	PD	OFFICE
		CHECK DATE: 08/29/2022								
					<u>1,273.51</u>					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
34035		22013108 08/25/2022	v083122	20187644	577.26	577.26	08/26/2022	INV	PD	JULY S
		CHECK DATE: 08/29/2022								
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024145517		22012193 08/25/2022	v083122	20187634	168.00	168.00	08/26/2022	INV	PD	HANDLE
		CHECK DATE: 08/29/2022								
024145508		22012487 08/25/2022	v083122	20187634	84.00	84.00	08/26/2022	INV	PD	HANDLE
		CHECK DATE: 08/29/2022								
					<u>252.00</u>					
165635 MOBILE WINSUPPLY CO										
417218 01		22012544 08/15/2022	v083122	20187646	4,784.39	4,784.39	08/24/2022	INV	PD	BATHRO
		CHECK DATE: 08/29/2022								
138558 MODERN SOUND & COMMUNICATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
049320		22011995 07/19/2022	v083122	878366	1,313.00	1,313.00	08/23/2022	INV	PD	REPAIR
CHECK DATE: 08/31/2022										
139400 MOTION INDUSTRIES INC										
AL02-00143277		22013290 08/24/2022	v083122	878367	246.96	246.96	08/26/2022	INV	PD	STOCK
CHECK DATE: 08/31/2022										
294049 MYTHICS INC										
172154		21016764 08/22/2022	v083122	878368	1,503.55	1,503.55	08/23/2022	INV	PD	MYTHIC
CHECK DATE: 08/31/2022										
274328 NIKE USA INC										
9664369333		21015799 08/23/2022	v083122	20187628	16.62	16.62	08/26/2022	INV	PD	SHORT
CHECK DATE: 08/31/2022										
289032 OFFICE MASTER INC										
IV417078		22012017 08/09/2022	v083122	20187656	417.84	417.84	08/30/2022	INV	PD	1 SECR
CHECK DATE: 08/29/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN209537		22012566 08/10/2022	v083122	878369	218.58	218.58	09/04/2022	INV	PD	JANITO
CHECK DATE: 08/31/2022										
IN209634		22012820 08/16/2022	v083122	878369	21.18	21.18	08/31/2022	INV	PD	JANITO
CHECK DATE: 08/31/2022										
IN209704		22013099 08/22/2022	v083122	878369	76.92	76.92	09/03/2022	INV	PD	PAPER
CHECK DATE: 08/31/2022										
IN209701		22012841 08/22/2022	v083122	878369	73.50	73.50	09/03/2022	INV	PD	JANITO
CHECK DATE: 08/31/2022										
IN209711		22013112 08/23/2022	v083122	878369	244.62	244.62	09/06/2022	INV	PD	FILE J
CHECK DATE: 08/31/2022										
IN20709		22012975 08/23/2022	v083122	878369	125.76	125.76	09/06/2022	INV	PD	CUSTOD
CHECK DATE: 08/31/2022										
293422 OXYGEN FORENSICS INC										
90772-1		22013251 08/31/2022	v083122	878370	2,899.00	2,899.00	08/31/2022	INV	PD	LICENS
CHECK DATE: 08/31/2022										
					760.56					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295665 PARKER EQUIPMENT CO.M INC.											
W05298	22012454	08/04/2022	v083122	20187629	260.00	260.00	09/10/2022	INV	PD		REPAIR
CHECK DATE:		08/31/2022									
277990 PAYLESS AUTO GLASS INC											
66189	22012637	08/09/2022	v083122	878371	250.00	250.00	09/08/2022	INV	PD		REPAIR
CHECK DATE:		08/31/2022									
72745	22011821	08/03/2022	v083122	878371	225.00	225.00	09/08/2022	INV	PD		WINDSH
CHECK DATE:		08/31/2022									
69466	22011154	08/10/2022	v083122	878371	250.00	250.00	09/10/2022	INV	PD		PARTS-
CHECK DATE:		08/31/2022									
					725.00						
279229 PETROLEUM TRADERS CORPORATION											
1800535	22013087	08/19/2022	v083122	20187630	5,437.73	5,437.73	08/24/2022	INV	PD		UNLEAD
CHECK DATE:		08/31/2022									
1800530	22013085	08/19/2022	v083122	20187630	19,176.20	19,176.20	08/24/2022	INV	PD		MOTOR
CHECK DATE:		08/31/2022									
1800839	22013161	08/22/2022	v083122	20187630	28,051.20	28,051.20	08/26/2022	INV	PD		GARAGE
CHECK DATE:		08/31/2022									
1801350	22013209	08/23/2022	v083122	20187630	18,740.23	18,740.23	08/26/2022	INV	PD		LANGAN
CHECK DATE:		08/31/2022									
1797972	22012742	08/11/2022	v083122	20187630	25,825.86	25,825.86	08/26/2022	INV	PD		GARAGE
CHECK DATE:		08/31/2022									
1797224	22012646	08/09/2022	v083122	20187630	18,132.76	18,132.76	08/26/2022	INV	PD		MOTOR
CHECK DATE:		08/31/2022									
					115,363.98						
163543 PHILLIPS FEED CO INC											
0860	22012543	08/19/2022	v083122	878372	2,312.00	2,312.00	08/20/2022	INV	PD		DOG FO
CHECK DATE:		08/31/2022									
0886	22013162	08/23/2022	v083122	878372	900.00	900.00	08/24/2022	INV	PD		HAY FO
CHECK DATE:		08/31/2022									
					3,212.00						
164150 PITTS & SONS TOWING & RECOVERY INC											
448504	22013160	08/18/2022	v083122	20187645	442.00	442.00	08/23/2022	INV	PD		TOW-AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/29/2022										
448516	22013181	08/19/2022	v083122	20187645	165.00	165.00	08/23/2022	INV PD	TOW-AS	
CHECK DATE: 08/29/2022										
448659	22013221	08/22/2022	v083122	20187645	302.50	302.50	08/23/2022	INV PD	TOW-AS	
CHECK DATE: 08/29/2022										
297238 PORT CITY INDUSTRIAL, LLC					909.50					
8518		08/05/2022	v083122	878373	215.70	215.70	09/04/2022	INV PD	FIRE S	
CHECK DATE: 08/31/2022										
8514		08/05/2022	v083122	878373	563.40	563.40	09/04/2022	INV PD	FIRE S	
CHECK DATE: 08/31/2022										
8516		08/05/2022	v083122	878373	307.30	307.30	09/04/2022	INV PD	FIRE S	
CHECK DATE: 08/31/2022										
8513		08/05/2022	v083122	878373	436.00	436.00	09/04/2022	INV PD	FIRE S	
CHECK DATE: 08/31/2022										
8532		08/10/2022	v083122	878373	620.40	620.40	09/09/2022	INV PD	FIRE S	
CHECK DATE: 08/31/2022										
292135 PROMOTIONAL DESIGNS					2,142.80					
6569	22011955	08/19/2022	v083122	20187660	2,307.50	2,307.50	09/03/2022	INV PD	STAFF	
CHECK DATE: 08/29/2022										
190490 RITZ SAFETY LLC										
6347672	22012351	08/09/2022	v083122	20187648	51.00	51.00	08/10/2022	INV PD	COOLIN	
CHECK DATE: 08/29/2022										
6350633	22012878	08/16/2022	v083122	20187648	57.82	57.82	08/24/2022	INV PD	SAFETY	
CHECK DATE: 08/29/2022										
6350866	22012345	08/16/2022	v083122	20187648	751.50	751.50	08/18/2022	INV PD	MSA AD	
CHECK DATE: 08/29/2022										
6350658	22012884	08/16/2022	v083122	20187648	549.32	549.32	08/17/2022	INV PD	RUBBER	
CHECK DATE: 08/29/2022										
6350653	22012885	08/16/2022	v083122	20187648	35.44	35.44	08/17/2022	INV PD	RUBBER	
CHECK DATE: 08/29/2022										
6350639	22012877	08/16/2022	v083122	20187648	123.90	123.90	08/17/2022	INV PD	SAFETY	
CHECK DATE: 08/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6350637		22012879 08/16/2022	v083122	20187648	305.62		305.62	08/17/2022	INV	PD	SAFETY
	CHECK DATE:	08/29/2022									
6351585		22012878 08/17/2022	v083122	20187648	49.56		49.56	08/24/2022	INV	PD	SAFETY
	CHECK DATE:	08/29/2022									
276507 RUSH TRUCK CENTERS OF ALABAMA INC					1,924.16						
3028749579		22012443 08/03/2022	v083122	878374	125.92		125.92	09/10/2022	INV	PD	PARTS-
	CHECK DATE:	08/31/2022									
190715 SANSOM EQUIPMENT CO INC											
P03361		22013254 08/23/2022	v083122	878375	310.07		310.07	09/03/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022									
196906 SMG											
361727		08/09/2022	v083122	878376	3,278.04		3,278.04	09/08/2022	INV	PD	CONCES
	CHECK DATE:	08/31/2022									
361728		08/09/2022	v083122	878376	4,972.37		4,972.37	09/08/2022	INV	PD	CONCES
	CHECK DATE:	08/31/2022									
282131 SOUTHERN SOD					8,250.41						
246		22012910 08/17/2022	v083122	878377	2,475.00		2,475.00	09/02/2022	INV	PD	HAY/ 1
	CHECK DATE:	08/31/2022									
276548 SOUTHERN TIRES INC											
71043		22013037 08/12/2022	v083122	878378	400.00		400.00	08/22/2022	INV	PD	SCRAP
	CHECK DATE:	08/31/2022									
279970 SOUTHERN TRUCK & EQUIPMENT											
188258		22009178 08/18/2022	v083122	878379	6,675.00		6,675.00	09/06/2022	INV	PD	20' CO
	CHECK DATE:	08/31/2022									
270009 SPECTRONICS INC											
439866		22012870 08/20/2022	v083122	20187651	14.40		14.40	08/30/2022	INV	PD	BATTER
	CHECK DATE:	08/29/2022									
294015 STAPLES CONTRACT & COMMERCIAL											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3515281324		22012776 08/13/2022	v083122	20187631	23.83	23.83	08/19/2022	INV PD		ITEM:
CHECK DATE:	08/31/2022									
3515281331		22012797 08/13/2022	v083122	20187631	26.86	26.86	08/19/2022	INV PD		OFFICE
CHECK DATE:	08/31/2022									
3515401192		22008948 08/16/2022	v083122	20187631	20.17	20.17	08/17/2022	INV PD		ITEM:
CHECK DATE:	08/31/2022									
3515401193		22012064 08/16/2022	v083122	20187631	20.40	20.40	08/17/2022	INV PD		SUPPLI
CHECK DATE:	08/31/2022									
3515401194		22012652 08/16/2022	v083122	20187631	95.98	95.98	08/17/2022	INV PD		ERGONO
CHECK DATE:	08/31/2022									
3515401196		22012794 08/16/2022	v083122	20187631	88.98	88.98	08/17/2022	INV PD		OFFICE
CHECK DATE:	08/31/2022									
3515606953		22013039 08/19/2022	v083122	20187631	5,194.96	5,194.96	08/25/2022	INV PD		COMPUT
CHECK DATE:	08/31/2022									
3515464471		22012906 08/17/2022	v083122	20187631	95.28	95.28	08/20/2022	INV PD		SPIRAL
CHECK DATE:	08/31/2022									
3515538434		22012806 08/18/2022	v083122	20187631	234.36	234.36	08/25/2022	INV PD		COLOR
CHECK DATE:	08/31/2022									
3515538436		22012905 08/18/2022	v083122	20187631	23.98	23.98	08/25/2022	INV PD		OFFICE
CHECK DATE:	08/31/2022									
3515538438		22012947 08/18/2022	v083122	20187631	66.99	66.99	08/25/2022	INV PD		PAPER
CHECK DATE:	08/31/2022									
3515538442		22012951 08/18/2022	v083122	20187631	288.75	288.75	08/25/2022	INV PD		MEETIN
CHECK DATE:	08/31/2022									
3515606952		22013013 08/19/2022	v083122	20187631	188.40	188.40	08/25/2022	INV PD		BINDER
CHECK DATE:	08/31/2022									
3515464464		22012797 08/17/2022	v083122	20187631	35.99	35.99	08/18/2022	INV PD		OFFICE
CHECK DATE:	08/31/2022									
3515464465		22012880 08/17/2022	v083122	20187631	102.05	102.05	08/18/2022	INV PD		FIRST
CHECK DATE:	08/31/2022									
3515464466		22012901 08/17/2022	v083122	20187631	481.38	481.38	08/18/2022	INV PD		PLASTI
CHECK DATE:	08/31/2022									
3515464467		22012902 08/17/2022	v083122	20187631	80.79	80.79	08/19/2022	INV PD		PENS (
CHECK DATE:	08/31/2022									
3515464469		22012905 08/17/2022	v083122	20187631	202.92	202.92	08/20/2022	INV PD		OFFICE
CHECK DATE:	08/31/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3515464470		22012905 08/17/2022	v083122	20187631	336.40		336.40	08/20/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515401205		22012859 08/16/2022	v083122	20187631	972.83		972.83	08/17/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515401206		22012860 08/16/2022	v083122	20187631	189.84		189.84	08/17/2022	INV	PD	SHREDD
	CHECK DATE: 08/31/2022										
3515401207		22012872 08/16/2022	v083122	20187631	473.91		473.91	08/18/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515401208		22012872 08/16/2022	v083122	20187631	133.72		133.72	08/18/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515464462		22012410 08/17/2022	v083122	20187631	1,999.98		1,999.98	08/23/2022	INV	PD	FURNIT
	CHECK DATE: 08/31/2022										
3515464463		22012607 08/17/2022	v083122	20187631	25.88		25.88	08/18/2022	INV	PD	SOAP D
	CHECK DATE: 08/31/2022										
3515401197		22012796 08/16/2022	v083122	20187631	225.98		225.98	08/17/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515401198		22012796 08/16/2022	v083122	20187631	689.96		689.96	08/17/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515401199		22012797 08/16/2022	v083122	20187631	28.99		28.99	08/17/2022	INV	PD	OFFICE
	CHECK DATE: 08/31/2022										
3515401201		22012825 08/16/2022	v083122	20187631	111.88		111.88	08/17/2022	INV	PD	JANITO
	CHECK DATE: 08/31/2022										
3515401202		22012857 08/16/2022	v083122	20187631	83.69		83.69	08/20/2022	INV	PD	FILE D
	CHECK DATE: 08/31/2022										
3515401203		22012857 08/16/2022	v083122	20187631	871.52		871.52	08/20/2022	INV	PD	FILE D
	CHECK DATE: 08/31/2022										
270010 STUART C IRBY CO					13,416.65						
S013104639.001		22013045 08/18/2022	v083122	878380	351.04		351.04	09/02/2022	INV	PD	HERNDO
	CHECK DATE: 08/31/2022										
198904 SUNBELT FIRE INC											
331435		21015524 08/19/2022	v083122	878381	95,494.00		95,494.00	09/03/2022	INV	PD	TURN O
	CHECK DATE: 08/31/2022										
129739		22013100 08/10/2022	v083122	878381	315.02		315.02	09/06/2022	INV	PD	AIR CO
	CHECK DATE: 08/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296879	TASC PERFORMANCE				95,809.02					
INV8884471	22007420	07/28/2022	v083122	878382	252.01	252.01	08/26/2022	INV	PD	SUMMER
	CHECK DATE:	08/31/2022								
279918	TAYLOR HEALTHCARE PRODUCTS INC									
INV5826	22012720	08/11/2022	v083122	878383	2,414.40	2,414.40	08/30/2022	INV	PD	SHEETS
	CHECK DATE:	08/31/2022								
295498	TAYLOR MADE GOLF CO									
36052872		06/26/2022	v083122	878384	423.13	423.13	09/10/2022	INV	PD	Order
	CHECK DATE:	08/31/2022								
295104	TECHNICAL LIBRARY SERVICE INC									
IN120173	22012894	08/16/2022	v083122	878385	847.35	847.35	08/18/2022	INV	PD	MUSEUM
	CHECK DATE:	08/31/2022								
296470	THE ATCHISON FIRM PC									
31742		08/10/2022	v083122	878386	11,700.00	11,700.00	09/09/2022	INV	PD	LEGAL
	CHECK DATE:	08/31/2022								
296075	THE PARTS HOUSE									
2092EL5613	22012516	08/04/2022	v083122	20187632	502.84	502.84	09/07/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
2092EL5713	22012580	08/05/2022	v083122	20187632	940.78	940.78	09/04/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
2092EL5810	22012634	08/08/2022	v083122	20187632	34.24	34.24	09/07/2022	INV	PD	STOCK
	CHECK DATE:	08/31/2022								
2092EL5889	22012624	08/08/2022	v083122	20187632	20.71	20.71	09/08/2022	INV	PD	PARTS-
	CHECK DATE:	08/31/2022								
2092EL5888	22012656	08/08/2022	v083122	20187632	75.42	75.42	09/08/2022	INV	PD	PARTS-
	CHECK DATE:	08/31/2022								
2092EL5575	22012498	08/04/2022	v083122	20187632	250.80	250.80	09/08/2022	INV	PD	PARTS-
	CHECK DATE:	08/31/2022								
2092EL5998	22012590	08/05/2022	v083122	20187632	2,400.00	2,400.00	09/09/2022	INV	PD	OW20 S
	CHECK DATE:	08/31/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EL5992		22012704 08/09/2022	v083122	20187632	60.88	60.88	09/09/2022	INV	PD	STOCK
CHECK DATE: 08/31/2022										
2092EL6151		22012746 08/10/2022	v083122	20187632	1,415.80	1,415.80	09/10/2022	INV	PD	STOCK
CHECK DATE: 08/31/2022										
2092EL6152		22012747 08/11/2022	v083122	20187632	127.96	127.96	09/10/2022	INV	PD	PARTS-
CHECK DATE: 08/31/2022										
2092EL6184		22012786 08/11/2022	v083122	20187632	15.76	15.76	09/10/2022	INV	PD	PARTS-
CHECK DATE: 08/31/2022										
2092EL6211		22012798 08/11/2022	v083122	20187632	209.72	209.72	09/10/2022	INV	PD	STOCK
CHECK DATE: 08/31/2022										
277284 TRUCK PRO LLC					6,054.91					
042 0556389		22012641 08/09/2022	v083122	20187652	55.70	55.70	09/08/2022	INV	PD	STOCK
CHECK DATE: 08/29/2022										
042 0556425		22012728 08/10/2022	v083122	20187652	47.91	47.91	09/09/2022	INV	PD	STOCK
CHECK DATE: 08/29/2022										
209310 TURNER SUPPLY COMPANY					103.61					
3282380-01		22012923 08/19/2022	v083122	20187649	202.20	202.20	08/23/2022	INV	PD	FM JUL
CHECK DATE: 08/29/2022										
3282380-00		22012923 08/19/2022	v083122	20187649	49.92	49.92	08/23/2022	INV	PD	FM JUL
CHECK DATE: 08/29/2022										
3282390-00		22012918 08/19/2022	v083122	20187649	51.00	51.00	08/23/2022	INV	PD	OIL PA
CHECK DATE: 08/29/2022										
3282044-01		22012816 08/19/2022	v083122	20187649	165.50	165.50	08/23/2022	INV	PD	TYVEK
CHECK DATE: 08/29/2022										
210000 U J CHEVROLET CO INC					468.62					
556508		22012621 08/08/2022	v083122	878387	1,520.32	1,520.32	09/09/2022	INV	PD	DIAGNO
CHECK DATE: 08/31/2022										
163112		22012400 08/03/2022	v083122	878388	647.05	647.05	09/04/2022	INV	PD	PARTS-
CHECK DATE: 08/31/2022										
270017 W W GRAINGER INC					2,167.37					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
9409031904		22012419	08/12/2022	v083122	878389	11,621.12	11,621.12	08/30/2022	INV PD	VEHICL	
CHECK DATE: 08/31/2022											
9417836807		22013067	08/19/2022	v083122	878389	167.01	167.01	09/03/2022	INV PD	TOOLS,	
CHECK DATE: 08/31/2022											
9421968059		22011708	08/24/2022	v083122	878389	182.20	182.20	09/02/2022	INV PD	SCAFFO	
CHECK DATE: 08/31/2022											
232872 WARD INTERNATIONAL TRUCKS LLC					11,970.33						
X101044522	01	22013151	08/19/2022	v083122	20187633	899.50	899.50	09/02/2022	INV PD	STOCK	
CHECK DATE: 08/31/2022											
R101006307	01	22013261	08/23/2022	v083122	20187633	1,011.58	1,011.58	09/03/2022	INV PD	REPAIR	
CHECK DATE: 08/31/2022											
X101044957	01	22013262	08/26/2022	v083122	20187633	1,169.35	1,169.35	09/05/2022	INV PD	STOCK	
CHECK DATE: 08/31/2022											
237250 WILSON DISMUKES INC					3,080.43						
947856		22013027	08/22/2022	v083122	20187650	215.94	215.94	08/23/2022	INV PD	STOCK	
CHECK DATE: 08/29/2022											
948547		22013276	08/26/2022	v083122	20187650	75.80	75.80	08/27/2022	INV PD	STOCK	
CHECK DATE: 08/29/2022											
239582 WRICO SIGNS					291.74						
362190			08/05/2022	v083122	878390	24,990.00	24,365.12	09/04/2022	INV PD	PROVID	
CHECK DATE: 08/31/2022											
281979 ZEBRA MARKETING CORP					1,530.00						
7646-1		22011487	08/05/2022	v083122	878391	1,530.00	1,530.00	09/04/2022	INV PD	RETIRE	
CHECK DATE: 08/31/2022											
					1,530.00						
327 INVOICES					728,972.54						

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