

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297262 THE BATTLE HOUSE RENAISSANCE HOTEL & SPA										
302624		07/08/2021	v072821	20180106	5,361.72	5,361.72	07/30/2021	INV	PD	Mayor'
CHECK DATE: 07/28/2021										
295058 ADVANCE AUTO PARTS										
8582119705905	21013591	07/16/2021	v072821	20180107	834.16	834.16	07/26/2021	INV	PD	STOCK
CHECK DATE: 07/28/2021										
8582119805952	21013598	07/17/2021	v072821	20180107	115.25	115.25	07/26/2021	INV	PD	STOCK
CHECK DATE: 07/28/2021										
8582120226432	21013796	07/21/2021	v072821	20180107	178.71	178.71	07/26/2021	INV	PD	PARTS-
CHECK DATE: 07/28/2021										
8582120126334	21013715	07/20/2021	v072821	20180107	154.85	154.85	07/22/2021	INV	PD	PARTS-
CHECK DATE: 07/28/2021										
8582120126318	21012577	07/20/2021	v072821	20180107	118.50	118.50	07/22/2021	INV	PD	PARTS-
CHECK DATE: 07/28/2021										
					1,401.47					
291178 AIRGAS USA LLC										
9115549448	21013054	07/20/2021	v072821	20180188	563.56	563.56	07/21/2021	INV	PD	GASES,
CHECK DATE: 07/26/2021										
9115549449	21013054	07/20/2021	v072821	20180188	268.52	268.52	07/21/2021	INV	PD	GASES,
CHECK DATE: 07/26/2021										
9115610421	21013744	07/21/2021	v072821	20180188	62.60	62.60	07/22/2021	INV	PD	FACE S
CHECK DATE: 07/26/2021										
					894.68					
13954 AL-TRANS SERVICE INC										
49191	21012702	06/29/2021	v072821	866701	770.16	770.16	07/29/2021	INV	PD	SERVIC
CHECK DATE: 07/28/2021										
287960 ALABAMA 811										
0621070		06/30/2021	v072821	866702	3,266.05	3,266.05	07/30/2021	INV	PD	Alabam
CHECK DATE: 07/28/2021										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
ALEA21001758		07/05/2021	v072821	866703	15,090.00	15,090.00	07/06/2021	INV	PD	ALEA 3
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0010005072		07/09/2021	v072821	20180179	161.68	161.68	07/10/2021	INV	PD	203586
CHECK DATE: 07/26/2021										
0010033345		07/11/2021	v072821	20180180	84.40	84.40	07/12/2021	INV	PD	C0386
CHECK DATE: 07/26/2021										
0010032960		07/11/2021	v072821	20180181	129.25	129.25	07/12/2021	INV	PD	C0583
CHECK DATE: 07/26/2021										
0010032918		07/11/2021	v072821	20180182	105.41	105.41	07/12/2021	INV	PD	C0583
CHECK DATE: 07/26/2021										
0010032963		07/11/2021	v072821	20180183	170.20	170.20	07/12/2021	INV	PD	C0583
CHECK DATE: 07/26/2021										
0010032949		07/11/2021	v072821	20180184	170.20	170.20	07/12/2021	INV	PD	C0398
CHECK DATE: 07/26/2021										
0010032906		07/11/2021	v072821	20180185	102.96	102.96	07/12/2021	INV	PD	C0398
CHECK DATE: 07/26/2021										
0010032953		07/11/2021	v072821	20180186	129.25	129.25	07/12/2021	INV	PD	C0398
CHECK DATE: 07/26/2021										
					1,053.35					
296891 AMER SPORTS										
4534889611	21012115	07/14/2021	v072821	866704	323.60	323.60	07/15/2021	INV	PD	2021 B
CHECK DATE: 07/28/2021										
4534869759	21013545	07/12/2021	v072821	866704	103.15	103.15	07/21/2021	INV	PD	SPECIA
CHECK DATE: 07/28/2021										
					426.75					
294541 AMERICAN GUARD SERVICES, INC										
INV22759		07/05/2021	v072821	20180108	1,191.60	1,191.60	07/20/2021	INV	PD	Inv. #
CHECK DATE: 07/28/2021										
23309		07/12/2021	v072821	20180109	78.75	78.75	07/13/2021	INV	PD	UNARME
CHECK DATE: 07/28/2021										
					1,270.35					
271021 APCO INTERNATIONAL INC										
00056773	21013720	07/20/2021	v072821	20180110	60.00	60.00	07/22/2021	INV	PD	TRAIN
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287699 ARC - LA GULF COAST										
33GC19015628		07/06/2021	v072821	20180176	919.36	919.36	08/05/2021	INV PD		INVOIC
CHECK DATE: 07/26/2021										
277083 ASCAP										
304952		07/21/2021	v072821	20180111	1,920.00	1,920.00	07/22/2021	INV PD		LICENS
CHECK DATE: 07/28/2021										
270013 AUTONATION FORD MOBILE										
1085553	21012355	07/19/2021	v072821	20180112	31.52	31.52	07/22/2021	INV PD		PARTS-
CHECK DATE: 07/28/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
201112		07/08/2021	v072821	866705	97.00	97.00	08/07/2021	INV PD		ACCT#
CHECK DATE: 07/28/2021										
201113		07/08/2021	v072821	866705	97.00	97.00	08/07/2021	INV PD		ACCT#
CHECK DATE: 07/28/2021										
201109		07/08/2021	v072821	866705	97.00	97.00	08/07/2021	INV PD		ACCT#
CHECK DATE: 07/28/2021										
201111		07/08/2021	v072821	866706	97.00	97.00	08/07/2021	INV PD		ACCT#
CHECK DATE: 07/28/2021										
21377 BARTER & ASSOCIATES INC					388.00					
1903		07/01/2021	v072821	20180113	222.32	222.32	07/02/2021	INV PD		C0429
CHECK DATE: 07/28/2021										
295055 BAY CONCRETE INC										
141910	21011907	07/15/2021	v072821	866707	316.00	316.00	07/21/2021	INV PD		CONCRE
CHECK DATE: 07/28/2021										
296730 BAY PEST CONTROL COMPANY, INC										
201741		07/01/2021	v072821	866708	175.00	175.00	07/31/2021	INV PD		4020-4
CHECK DATE: 07/28/2021										
22121 BAY SIDE RUBBER & PRODUCTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9683	21013090	07/16/2021	v072821	20180146	239.06		239.06	07/26/2021	INV	PD	HOSES-
	CHECK DATE:	07/26/2021									
9685	21013184	07/16/2021	v072821	20180146	203.61		203.61	07/26/2021	INV	PD	HYDRAU
	CHECK DATE:	07/26/2021									
9677	21013185	07/16/2021	v072821	20180146	218.94		218.94	07/26/2021	INV	PD	HYDRAU
	CHECK DATE:	07/26/2021									
9686	21013186	07/16/2021	v072821	20180146	68.38		68.38	07/26/2021	INV	PD	HYDRAU
	CHECK DATE:	07/26/2021									
9690	21013209	07/16/2021	v072821	20180146	89.26		89.26	07/26/2021	INV	PD	HYD HO
	CHECK DATE:	07/26/2021									
9728	21013472	07/16/2021	v072821	20180146	345.80		345.80	07/26/2021	INV	PD	HOSES/
	CHECK DATE:	07/26/2021									
9729	21013474	07/16/2021	v072821	20180146	233.84		233.84	07/26/2021	INV	PD	HOSES/
	CHECK DATE:	07/26/2021									
9732	21013476	07/16/2021	v072821	20180146	271.46		271.46	07/26/2021	INV	PD	HOSES/
	CHECK DATE:	07/26/2021									
9730	21013478	07/16/2021	v072821	20180146	271.46		271.46	07/26/2021	INV	PD	HOSES-
	CHECK DATE:	07/26/2021									
22254 BEARD EQUIPMENT COMPANY					1,941.81						
1447637	21013836	07/22/2021	v072821	866709	256.44		256.44	07/26/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									
1447633	21012695	07/22/2021	v072821	866709	711.50		711.50	07/26/2021	INV	PD	PARTS-
	CHECK DATE:	07/28/2021									
1447635	21013026	07/22/2021	v072821	866709	396.00		396.00	07/26/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									
1447280	21013353	07/21/2021	v072821	866709	14.50		14.50	07/26/2021	INV	PD	PARTS-
	CHECK DATE:	07/28/2021									
1447279	21013558	07/21/2021	v072821	866709	146.46		146.46	07/26/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									
1447638	21013670	07/22/2021	v072821	866709	318.50		318.50	07/26/2021	INV	PD	PARTS-
	CHECK DATE:	07/28/2021									
1447636	21013726	07/22/2021	v072821	866709	32.58		32.58	07/26/2021	INV	PD	PARTS-
	CHECK DATE:	07/28/2021									
180145 BEN M RADCLIFF CONTRACTOR INC					1,875.98						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19015-0017		07/08/2021	v072821	20180114	22,645.30	22,079.17	08/01/2021	INV	PD	C0094
CHECK DATE: 07/28/2021										
292420 BEST PRICE SERVICES LLC										
1264b		07/18/2021	v072821	20180115	8,800.00	8,800.00	07/20/2021	INV	PD	CYCLE#
CHECK DATE: 07/28/2021										
1259b		07/15/2021	v072821	20180116	1,400.00	1,400.00	07/20/2021	INV	PD	WK#20
CHECK DATE: 07/28/2021										
1266b		07/23/2021	v072821	20180117	1,500.00	1,500.00	07/23/2021	INV	PD	WK#20
CHECK DATE: 07/28/2021										
					11,700.00					
292932 BEYOND TECHNOLOGY										
279249	21013675	07/20/2021	v072821	20180190	631.56	631.56	07/22/2021	INV	PD	INK CA
CHECK DATE: 07/26/2021										
24500 BLUE RENTS INC										
74322c-2	21012705	07/20/2021	v072821	866710	7,739.87	7,739.87	07/21/2021	INV	PD	TENT R
CHECK DATE: 07/28/2021										
74326c-2	21013041	07/20/2021	v072821	866710	484.00	484.00	07/21/2021	INV	PD	HANDWA
CHECK DATE: 07/28/2021										
74324c-2	21013039	07/20/2021	v072821	866710	484.00	484.00	07/21/2021	INV	PD	HANDWA
CHECK DATE: 07/28/2021										
					8,707.87					
25406 BOUND TREE MEDICAL LLC										
84136877	21013562	07/20/2021	v072821	866711	444.30	444.30	07/21/2021	INV	PD	CUSTOD
CHECK DATE: 07/28/2021										
286965 BROADCAST MUSIC INC (BMI)										
10259802		07/02/2021	v072821	866712	1,718.10	1,718.10	08/01/2021	INV	PD	ACCT#2
CHECK DATE: 07/28/2021										
295046 BUMPER TO BUMPER AUTO PARTS										
140 43612	21013600	07/22/2021	v072821	866713	269.98	269.98	07/26/2021	INV	PD	STOCK
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294515 BURR & FORMAN LLP										
1246256		07/06/2021	v072821	20180118	27,870.00	27,870.00	07/07/2021	INV PD	NONLIT	
CHECK DATE: 07/28/2021										
1246257		07/06/2021	v072821	20180118	3,657.50	3,657.50	07/07/2021	INV PD	NONLIT	
CHECK DATE: 07/28/2021										
1246274		07/06/2021	v072821	20180118	1,402.50	1,402.50	07/07/2021	INV PD	NONLIT	
CHECK DATE: 07/28/2021										
1246288		07/06/2021	v072821	20180118	1,540.00	1,540.00	07/07/2021	INV PD	NONLIT	
CHECK DATE: 07/28/2021										
1246258		07/06/2021	v072821	20180118	6,781.20	6,781.20	07/07/2021	INV PD	WM MOB	
CHECK DATE: 07/28/2021										
1246259		07/06/2021	v072821	20180118	2,632.50	2,632.50	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246263		07/06/2021	v072821	20180118	870.20	870.20	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246264		07/06/2021	v072821	20180118	5,235.00	5,235.00	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246265		07/06/2021	v072821	20180118	775.00	775.00	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246266		07/06/2021	v072821	20180118	9,412.50	9,412.50	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246270		07/06/2021	v072821	20180118	4,208.05	4,208.05	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246271		07/06/2021	v072821	20180118	3,237.50	3,237.50	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246272		07/06/2021	v072821	20180118	5,266.10	5,266.10	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246275		07/06/2021	v072821	20180118	1,900.00	1,900.00	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246261		07/06/2021	v072821	20180118	762.20	762.20	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246262		07/06/2021	v072821	20180118	1,295.00	1,295.00	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246278		07/06/2021	v072821	20180118	677.50	677.50	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										
1246279		07/06/2021	v072821	20180118	1,874.65	1,874.65	07/07/2021	INV PD	LITIGA	
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1246280		07/06/2021	v072821	20180118	412.50	412.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246281		07/06/2021	v072821	20180118	615.00	615.00	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246267		07/06/2021	v072821	20180118	2,837.50	2,837.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246268		07/06/2021	v072821	20180118	2,043.05	2,043.05	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246282		07/06/2021	v072821	20180118	440.00	440.00	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246283		07/06/2021	v072821	20180118	202.50	202.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246284		07/06/2021	v072821	20180118	1,987.50	1,987.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246286		07/06/2021	v072821	20180118	9,467.50	9,467.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246276		07/06/2021	v072821	20180118	2,872.50	2,872.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
1246277		07/06/2021	v072821	20180118	1,582.50	1,582.50	07/07/2021	INV	PD	LITIGA
CHECK DATE: 07/28/2021										
					101,857.95					
291854	CALL NEWS									
54842		06/30/2021	v072821	866714	83.20	83.20	07/30/2021	INV	PD	BOA Ca
CHECK DATE: 07/28/2021										
54843		06/30/2021	v072821	866714	88.40	88.40	07/30/2021	INV	PD	BOA Le
CHECK DATE: 07/28/2021										
54840		06/30/2021	v072821	866714	75.60	75.60	07/30/2021	INV	PD	BOA JU
CHECK DATE: 07/28/2021										
54844		06/30/2021	v072821	866714	80.80	80.80	07/30/2021	INV	PD	BOA JU
CHECK DATE: 07/28/2021										
54845		06/30/2021	v072821	866714	92.40	92.40	07/30/2021	INV	PD	BOA JU
CHECK DATE: 07/28/2021										
54841		06/30/2021	v072821	866714	73.20	73.20	07/30/2021	INV	PD	BOA JU
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					493.60					
305148	21012616	07/06/2021	v072821	866715	4,650.00	4,650.00	07/21/2021	INV	PD	STROBE
CHECK DATE: 07/28/2021										
295122 CARLA MORRISON THOMAS										
304729		07/21/2021	v072821	20180119	2,307.70	2,307.70	07/22/2021	INV	PD	07/12-
CHECK DATE: 07/28/2021										
272932 CDW GOVERNMENT LLC										
f706687	21011931	06/17/2021	v072821	20180120	981.68	981.68	06/18/2021	INV	PD	G-PDUS
CHECK DATE: 07/28/2021										
f700128	21011931	06/16/2021	v072821	20180120	36.90	36.90	06/18/2021	INV	PD	G-PDUS
CHECK DATE: 07/28/2021										
g580129	21012610	07/07/2021	v072821	20180120	343.54	343.54	07/09/2021	INV	PD	FINANC
CHECK DATE: 07/28/2021										
g901117	21013237	07/14/2021	v072821	20180120	163.26	163.26	07/16/2021	INV	PD	WEB CA
CHECK DATE: 07/28/2021										
G970273	21013237	07/16/2021	v072821	20180120	121.55	121.55	07/17/2021	INV	PD	WEB CA
CHECK DATE: 07/28/2021										
G963681	21013237	07/15/2021	v072821	20180120	142.47	142.47	07/17/2021	INV	PD	WEB CA
CHECK DATE: 07/28/2021										
H014458	21012220	07/16/2021	v072821	20180120	61.59	61.59	07/20/2021	INV	PD	BRYCE/
CHECK DATE: 07/28/2021										
					1,850.99					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4089407531		07/08/2021	v072821	866716	85.01	85.01	08/07/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										
4088899595		07/02/2021	v072821	866717	267.27	267.27	08/01/2021	INV	PD	Paymen
CHECK DATE: 07/28/2021										
4089407051		07/08/2021	v072821	866717	36.17	36.17	08/07/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										
4089192779		07/07/2021	v072821	866717	36.38	36.38	08/06/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										
4089395147		07/08/2021	v072821	866717	112.97	112.97	08/07/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4088469722 CHECK DATE: 07/28/2021		06/29/2021	v072821	866717	21.77	21.77	07/29/2021	INV PD		MAT RE
4088624854 CHECK DATE: 07/28/2021		06/30/2021	v072821	866717	112.97	112.97	07/30/2021	INV PD		Unifor
4088621514 CHECK DATE: 07/28/2021		06/30/2021	v072821	866717	32.56	32.56	07/30/2021	INV PD		MAT RE
4088631928 CHECK DATE: 07/28/2021		06/30/2021	v072821	866717	36.38	36.38	07/30/2021	INV PD		Unifor
4088632455 CHECK DATE: 07/28/2021		06/30/2021	v072821	866717	18.22	18.22	07/30/2021	INV PD		Unifor
4088899515 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	563.34	563.34	08/01/2021	INV PD		Unifor
4088899523 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	173.05	173.05	08/01/2021	INV PD		Unifor
4088899589 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	85.54	85.54	08/01/2021	INV PD		Unifor
4088899602 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	54.42	54.42	08/01/2021	INV PD		Unifor
4088899218 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	4.57	4.57	08/01/2021	INV PD		Unifor
4088760977 CHECK DATE: 07/28/2021		07/01/2021	v072821	866717	36.17	36.17	07/31/2021	INV PD		Unifor
4089193214 CHECK DATE: 07/28/2021		07/07/2021	v072821	866717	18.22	18.22	08/06/2021	INV PD		Unifor
4088899383 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	103.95	103.95	08/01/2021	INV PD		Unifor
4088899473 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	74.59	74.59	08/01/2021	INV PD		Unifor
4088899574 CHECK DATE: 07/28/2021		07/02/2021	v072821	866717	37.08	37.08	08/01/2021	INV PD		Unifor
4088761099 CHECK DATE: 07/28/2021		07/01/2021	v072821	866717	374.44	374.44	07/31/2021	INV PD		Unifor
4088631923 CHECK DATE: 07/28/2021		06/30/2021	v072821	866717	53.28	53.28	07/30/2021	INV PD		WAC MA
4088632412 CHECK DATE: 07/28/2021		06/30/2021	v072821	866717	24.80	24.80	07/30/2021	INV PD		IMPOUN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4088899276		07/02/2021	v072821	866717	15.37	15.37	08/01/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										
4088899534		07/02/2021	v072821	866717	218.32	218.32	08/01/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										
4088899617		07/02/2021	v072821	866717	29.35	29.35	08/01/2021	INV	PD	Unifor
CHECK DATE: 07/28/2021										
4088632413		06/30/2021	v072821	866717	24.54	24.54	07/30/2021	INV	PD	ACADEM
CHECK DATE: 07/28/2021										
286901 COASTAL FRAME & ALIGNMENT INC					2,650.73					
7748	21013462	06/10/2021	v072821	20180121	546.00	546.00	07/30/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
7776	21013463	06/17/2021	v072821	20180121	2,427.90	2,427.90	07/30/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
297103 COMMUNICATIONS INTERNATIONAL INC					2,973.90					
PI136338		06/30/2021	v072821	866718	6.71	6.71	07/30/2021	INV	PD	SVC132
CHECK DATE: 07/28/2021										
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3514744-000-000	21013061	07/08/2021	v072821	866719	2,501.00	2,501.00	07/13/2021	INV	PD	MUNICI
CHECK DATE: 07/28/2021										
3514744-001-000	21013061	07/19/2021	v072821	866719	570.00	570.00	07/23/2021	INV	PD	MUNICI
CHECK DATE: 07/28/2021										
287936 COVERTTRACK GROUP INC					3,071.00					
44805	21012838	07/01/2021	v072821	20180177	7,560.00	7,560.00	08/01/2021	INV	PD	TRACKE
CHECK DATE: 07/26/2021										
290980 DANA SAFETY SUPPLY INC										
736126	21013133	07/14/2021	v072821	20180187	1,199.86	1,199.86	07/22/2021	INV	PD	JOTTO
CHECK DATE: 07/26/2021										
42474 DAVISON OIL COMPANY INC										
0479639-in	21013488	07/19/2021	v072821	866720	2,364.00	2,364.00	07/21/2021	INV	PD	GARAGE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2021										
0630523-in	21013506	07/20/2021	v072821	866720	17,073.67	17,073.67	07/23/2021	INV PD		LANGAN
CHECK DATE: 07/28/2021										
0630567-in	21013507	07/21/2021	v072821	866720	17,046.28	17,046.28	07/24/2021	INV PD		4TH PR
CHECK DATE: 07/28/2021										
43690 DEES PAPER COMPANY INC					36,483.95					
804592	21013434	07/16/2021	v072821	20180147	190.60	190.60	07/22/2021	INV PD		CUSTOD
CHECK DATE: 07/26/2021										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
463419		05/01/2021	v072821	866721	3,900.98	3,900.98	05/02/2021	INV PD		4020-4
CHECK DATE: 07/28/2021										
295300 DREAMSEAT LLC										
4738822	21012329	07/16/2021	v072821	20180192	9,062.36	9,062.36	07/20/2021	INV PD		BED FR
CHECK DATE: 07/26/2021										
48365 DUEITTS BATTERY SUPPLY INC										
106260	21012998	07/06/2021	v072821	20180148	74.50	74.50	07/24/2021	INV PD		PICK U
CHECK DATE: 07/26/2021										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
304732		07/21/2021	v072821	20180122	2,307.70	2,307.70	07/22/2021	INV PD		07/12-
CHECK DATE: 07/28/2021										
294646 EMS MANAGEMENT & CONSULTANTS INC										
43170		06/30/2021	v072821	20180123	5,572.89	5,572.89	07/01/2021	INV PD		COLLEC
CHECK DATE: 07/28/2021										
56115 ENGINEERED TEXTILE PRODUCTS INC										
129698	21011331	07/15/2021	v072821	866722	6,532.00	6,532.00	07/22/2021	INV PD		TARPS
CHECK DATE: 07/28/2021										
287235 ENGLISH COLOR AND SUPPLY INC										
000696	21012511	06/29/2021	v072821	866723	455.70	455.70	07/31/2021	INV PD		PAINTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2021										
000698	21012512	06/29/2021	v072821	866723	455.70	455.70	07/31/2021	INV PD		PAINTS
CHECK DATE: 07/28/2021										
000697	21012513	06/29/2021	v072821	866723	455.70	455.70	07/31/2021	INV PD		PAINT-
CHECK DATE: 07/28/2021										
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.					1,367.10					
e00603	21010341	06/21/2021	v072821	866724	153,423.00	153,423.00	06/21/2021	INV PD		USED 2
CHECK DATE: 07/28/2021										
292141 ESPALIER LLC										
2042-009		07/01/2021	v072821	866725	2,046.00	2,046.00	07/31/2021	INV PD		C0241
CHECK DATE: 07/28/2021										
295259 FASTSIGNS OF MOBILE & THE EASTERN SHORE										
2068-22619	21013555	07/15/2021	v072821	20180124	1,402.48	1,402.48	07/21/2021	INV PD		POSTER
CHECK DATE: 07/28/2021										
294798 FAUSAK TIRES & SERVICE										
2232067	21012337	06/28/2021	v072821	866726	49.95	49.95	07/29/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2232555	21012756	06/30/2021	v072821	866726	69.95	69.95	07/29/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2232884	21013036	07/14/2021	v072821	866726	49.95	49.95	08/06/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2233473	21013440	07/16/2021	v072821	866726	49.95	49.95	08/04/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2233519	21013608	07/19/2021	v072821	866726	49.95	49.95	08/04/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2233387	21013431	07/16/2021	v072821	866726	413.44	413.44	08/06/2021	INV PD		CAR TI
CHECK DATE: 07/28/2021										
2232954	21013095	07/14/2021	v072821	866726	89.95	89.95	08/05/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2233316	21013394	07/15/2021	v072821	866726	89.95	89.95	08/04/2021	INV PD		OIL CH
CHECK DATE: 07/28/2021										
2233516	21013389	07/19/2021	v072821	866726	89.95	89.95	08/04/2021	INV PD		OIL CH

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/28/2021								
2233396	21013439	07/15/2021	v072821	866726	89.95	89.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2233558	21013604	07/19/2021	v072821	866726	89.95	89.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
3114705	21012380	07/15/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
3114859	21012681	07/15/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
3114904	21012831	07/15/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
3114918	21012916	07/15/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232885	21013038	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232860	21013040	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232861	21013043	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232887	21013045	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232886	21013046	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2233268	21013047	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232907	21013049	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232908	21013050	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232955	21013098	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232958	21013099	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232906	21013100	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								
2232956	21013101	07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD	OIL CH	
		CHECK DATE: 07/28/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2232959		21013102 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2232957		21013103 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2232978		21013104 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233064		21013158 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233071		21013160 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233062		21013164 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233065		21013166 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233101		21013295 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233161		21013297 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233163		21013301 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233066		21013304 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233061		21013306 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
3115240		21013311 07/15/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233162		21013313 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233160		21013315 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233094		21013317 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233093		21013318 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										
2233073		21013320 07/14/2021	v072821	866726	69.95	69.95	08/04/2021	INV	PD	OIL	CH
CHECK DATE:	07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2233269		21013321 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233074		21013322 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233270		21013323 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233197		21013324 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233272		21013325 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233208		21013326 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233072		21013319 07/14/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233315		21013385 07/15/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233317		21013436 07/15/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233397		21013443 07/15/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233476		21013445 07/16/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233333		21013447 07/15/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233393		21013449 07/15/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233395		21013450 07/15/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233471		21013535 07/16/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233474		21013538 07/16/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233477		21013543 07/16/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233472		21013544 07/16/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH
	CHECK DATE:	07/28/2021									
2233518		21013612 07/19/2021	v072821	866726	69.95		69.95	08/04/2021	INV	PD	OIL CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/28/2021									
2233517	21013615	07/19/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD		OIL CH
CHECK DATE:	07/28/2021									
2233557	21013616	07/19/2021	v072821	866726	69.95	69.95	08/04/2021	INV PD		OIL CH
CHECK DATE:	07/28/2021									
62301 FEDEX					4,980.19					
7-434-67986		07/14/2021	v072821	866727	45.37	45.37	07/15/2021	INV PD		ACCT#1
CHECK DATE:	07/28/2021									
63047 FERGUSON ENTERPRISES INC										
2107438	21012840	07/20/2021	v072821	866728	104.33	104.33	07/21/2021	INV PD		HARMON
CHECK DATE:	07/28/2021									
296333 FIS OUTDOOR										
0003343667-002		07/07/2021	v072821	20180125	3,901.00	3,901.00	08/06/2021	INV PD		Year 2
CHECK DATE:	07/28/2021									
271575 FLEETPRIDE INC										
76820426	21012713	06/29/2021	v072821	866729	142.30	142.30	07/29/2021	INV PD		PARTS-
CHECK DATE:	07/28/2021									
70216 GALLS LLC										
BC1390942		06/30/2021	v072821	866730	33.75	33.75	07/30/2021	INV PD		PER BU
CHECK DATE:	07/28/2021									
BC1390962		06/30/2021	v072821	866730	83.25	83.25	07/30/2021	INV PD		PER BU
CHECK DATE:	07/28/2021									
BC1391184		06/30/2021	v072821	866730	221.50	221.50	07/30/2021	INV PD		PER BU
CHECK DATE:	07/28/2021									
BC1391359		06/30/2021	v072821	866730	30.84	30.84	07/30/2021	INV PD		PER BU
CHECK DATE:	07/28/2021									
BC1391522		06/30/2021	v072821	866730	500.00	500.00	07/30/2021	INV PD		PER BU
CHECK DATE:	07/28/2021									
BC1391614		06/30/2021	v072821	866730	284.49	284.49	07/30/2021	INV PD		PER BU
CHECK DATE:	07/28/2021									
bc1396688	21009954	07/09/2021	v072821	866730	10,617.10	10,617.10	07/22/2021	INV PD		ACADEM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2021										
					11,770.93					
283751 GAMMA SPORTS										
inv246299	21012932	07/16/2021	v072821	866731	177.01	177.01	07/22/2021	INV PD		STRING
CHECK DATE: 07/28/2021										
292026 GEORGIA FIRE & RESCUE SUPPLY LLC										
18767	21009945	07/15/2021	v072821	866732	667.26	667.26	07/22/2021	INV PD		GRANT:
CHECK DATE: 07/28/2021										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1055230	21012973	07/06/2021	v072821	866733	1,060.96	1,060.96	08/05/2021	INV PD		LIGHT
CHECK DATE: 07/28/2021										
104 1055231	21012974	07/06/2021	v072821	866733	5,238.72	5,238.72	08/05/2021	INV PD		PURSUI
CHECK DATE: 07/28/2021										
087004	21012770	07/01/2021	v072821	866734	566.28	566.28	07/31/2021	INV PD		CAR T
CHECK DATE: 07/28/2021										
					6,865.96					
74050 GORAM AIR CONDITIONING CO INC										
07-7104-21		07/01/2021	v072821	20180126	950.00	950.00	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
07-7103-21		07/01/2021	v072821	20180126	150.00	150.00	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
07-7102-21		07/01/2021	v072821	20180126	241.50	241.50	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
07-7101-21		07/01/2021	v072821	20180126	150.00	150.00	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
6/30/2021		06/30/2021	v072821	20180126	253.60	253.60	07/30/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
06-7093-21		06/30/2021	v072821	20180126	421.54	421.54	07/30/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
07-7106-21		07/01/2021	v072821	20180126	324.21	324.21	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
06-7098-21		07/01/2021	v072821	20180126	1,912.50	1,912.50	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
06-7097-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	181.41		181.41	07/31/2021	INV	PD	HVAC M
06-7096-21 CHECK DATE: 07/28/2021		06/30/2021	v072821	20180126	609.92		609.92	07/30/2021	INV	PD	HVAC M
06-7095-21 CHECK DATE: 07/28/2021		06/30/2021	v072821	20180126	501.50		501.50	07/30/2021	INV	PD	HVAC M
06-7094-21 CHECK DATE: 07/28/2021		06/30/2021	v072821	20180126	2,252.21		2,252.21	07/30/2021	INV	PD	HVAC M
07711321 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	606.50		606.50	07/31/2021	INV	PD	HVAC M
07-7110-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	112.50		112.50	07/31/2021	INV	PD	HVAC M
07-7109-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	209.50		209.50	07/31/2021	INV	PD	HVAC M
07-7108-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	289.07		289.07	07/31/2021	INV	PD	HVAC M
07-7107-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	118.00		118.00	07/31/2021	INV	PD	HVAC M
07-7105-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	259.62		259.62	07/31/2021	INV	PD	HVAC M
07711621 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	265.88		265.88	07/31/2021	INV	PD	HVAC M
07-7121-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	1,376.17		1,376.17	07/31/2021	INV	PD	HVAC M
07-7122-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	327.50		327.50	07/31/2021	INV	PD	HVAC M
07-7120-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	274.50		274.50	07/31/2021	INV	PD	HVAC M
07-7111-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	423.42		423.42	07/31/2021	INV	PD	HVAC M
07711221 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	361.88		361.88	07/31/2021	INV	PD	HVAC M
06-7099-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	372.57		372.57	07/31/2021	INV	PD	HVAC M
07-7117-21 CHECK DATE: 07/28/2021		07/01/2021	v072821	20180126	279.00		279.00	07/31/2021	INV	PD	HVAC M
07-7118-21		07/01/2021	v072821	20180126	600.00		600.00	07/31/2021	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2021										
07-7119-21		07/01/2021	v072821	20180126	199.00	199.00	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
07711421		07/01/2021	v072821	20180126	112.50	112.50	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
07711521		07/01/2021	v072821	20180126	420.33	420.33	07/31/2021	INV PD		HVAC M
CHECK DATE: 07/28/2021										
75199 GRAYBAR ELECTRIC CO INC					14,556.33					
9322451068	21013334	07/16/2021	v072821	20180127	244.80	244.80	07/19/2021	INV PD		MOUNT
CHECK DATE: 07/28/2021										
9322456940	21012887	07/19/2021	v072821	20180127	5,698.88	5,698.88	07/21/2021	INV PD		BREAKA
CHECK DATE: 07/28/2021										
294372 GUILLES & O'HEAR LLC					5,943.68					
57619		07/22/2021	v072821	20180128	100.00	100.00	07/23/2021	INV PD		Title
CHECK DATE: 07/28/2021										
282420 GUITAR CENTER STORES INC										
7500818827	21012773	07/09/2021	v072821	866735	1,099.98	1,099.98	07/22/2021	INV PD		LASER
CHECK DATE: 07/28/2021										
77005 GULF CITY CLEANERS INC										
9709-2	21013222	07/08/2021	v072821	866736	13.00	13.00	07/21/2021	INV PD		CONTRA
CHECK DATE: 07/28/2021										
9709-1	21013222	07/08/2021	v072821	866736	45.75	45.75	07/21/2021	INV PD		CONTRA
CHECK DATE: 07/28/2021										
9981-1	21013699	07/19/2021	v072821	866736	31.75	31.75	07/21/2021	INV PD		CONTRA
CHECK DATE: 07/28/2021										
9880-3	21013614	07/14/2021	v072821	866736	13.00	13.00	07/21/2021	INV PD		CONTRA
CHECK DATE: 07/28/2021										
9881-3	21013609	07/14/2021	v072821	866736	65.00	65.00	07/21/2021	INV PD		CONTRA
CHECK DATE: 07/28/2021										
9881-2	21013605	07/14/2021	v072821	866736	72.20	72.20	07/21/2021	INV PD		CONTRA
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9881-1		21013602 07/14/2021	v072821	866736	60.60		60.60	07/21/2021	INV	PD	CONTRA
	CHECK DATE:	07/28/2021									
9880-1		21013489 07/14/2021	v072821	866736	54.85		54.85	07/21/2021	INV	PD	CONTRA
	CHECK DATE:	07/28/2021									
9843-1		21013380 07/13/2021	v072821	866736	55.70		55.70	07/21/2021	INV	PD	CONTRA
	CHECK DATE:	07/28/2021									
9658-1		21013157 07/07/2021	v072821	866736	54.85		54.85	07/21/2021	INV	PD	CONTRA
	CHECK DATE:	07/28/2021									
					466.70						
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC											
4599		07/01/2021	v072821	866737	205.00		205.00	07/31/2021	INV	PD	Renew
	CHECK DATE:	07/28/2021									
77600 GULF COAST MARINE SUPPLY CO INC											
1596739-00		21012400 07/20/2021	v072821	20180149	125.00		125.00	07/22/2021	INV	PD	DECK S
	CHECK DATE:	07/26/2021									
1597480-00		21013379 07/15/2021	v072821	20180149	10.00		10.00	07/23/2021	INV	PD	DRILL
	CHECK DATE:	07/26/2021									
1596907-00		21013143 07/21/2021	v072821	20180149	276.99		276.99	07/23/2021	INV	PD	WATER
	CHECK DATE:	07/26/2021									
1597783-00		21013761 07/21/2021	v072821	20180149	63.12		63.12	07/22/2021	INV	PD	SUPPLI
	CHECK DATE:	07/26/2021									
1597649-00		21013633 07/22/2021	v072821	20180149	11.00		11.00	07/24/2021	INV	PD	BUILDE
	CHECK DATE:	07/26/2021									
					486.11						
296138 GULF COAST TIRE SUPPLY LLC											
26076		21010718 07/01/2021	v072821	866738	134.84		134.84	07/31/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									
26073		21010719 07/01/2021	v072821	866738	47.96		47.96	07/31/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									
26074		21010720 07/01/2021	v072821	866738	49.86		49.86	07/31/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									
26075		21010721 07/01/2021	v072821	866738	114.37		114.37	07/31/2021	INV	PD	STOCK
	CHECK DATE:	07/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80068 HACKBARTH DELIVERY SERVICE INC					347.03					
CTD-MOB-33012		07/21/2021	v072821	866739	176.20	176.20	07/21/2021	INV	PD	LOCKBO
CHECK DATE: 07/28/2021										
80100 HAGAN FENCE COMPANY										
46319		21013533 07/21/2021	v072821	20180150	63.75	63.75	07/23/2021	INV	PD	PRIVAC
CHECK DATE: 07/26/2021										
46320		21013550 07/21/2021	v072821	20180150	106.25	106.25	07/23/2021	INV	PD	BAGGED
CHECK DATE: 07/26/2021										
45419		21004220 05/05/2021	v072821	20180150	1,509.71	1,509.71	07/23/2021	INV	PD	Harmon
CHECK DATE: 07/26/2021										
					1,679.71					
293714 HARRIS CONTRACTING SERVICES INC										
302194		07/02/2021	v072821	866740	25,138.50	25,138.50	07/30/2021	INV	PD	C0329
CHECK DATE: 07/28/2021										
131653 HENRY SCHEIN INC										
95750159		21012908 07/06/2021	v072821	20180155	266.76	266.76	07/22/2021	INV	PD	RAINBO
CHECK DATE: 07/26/2021										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
896144-01		21009697 07/14/2021	v072821	866741	115.20	115.20	07/22/2021	INV	PD	Ceilin
CHECK DATE: 07/28/2021										
101098 JERRY PATE TURF & IRRIGATION INC										
268288		21012868 07/01/2021	v072821	20180151	308.08	308.08	07/02/2021	INV	PD	PICK U
CHECK DATE: 07/26/2021										
270984		21012868 07/15/2021	v072821	20180151	8.48	8.48	07/16/2021	INV	PD	PICK U
CHECK DATE: 07/26/2021										
					316.56					
296800 JOE BULLARD CHEVROLET										
604413		21012872 07/02/2021	v072821	20180129	134.08	134.08	08/01/2021	INV	PD	PARTS-
CHECK DATE: 07/28/2021										
110437		21013085 07/06/2021	v072821	20180129	252.56	252.56	08/07/2021	INV	PD	KEYS-A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/28/2021										
304985	21012361	07/09/2021	v072821	20180129	131.00	131.00	07/22/2021	INV	PD	PROGRA
CHECK DATE: 07/28/2021										
604492	21012075	07/08/2021	v072821	20180129	177.58	177.58	07/21/2021	INV	PD	TRANSM
CHECK DATE: 07/28/2021										
233625 JOHN M WARREN INC					695.22					
0707321-in	21013391	07/15/2021	v072821	866742	897.50	897.50	07/19/2021	INV	PD	SUPPLI
CHECK DATE: 07/28/2021										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
138243		06/01/2021	v072821	866743	1,498.00	1,498.00	07/01/2021	INV	PD	0560-4
CHECK DATE: 07/28/2021										
113625 KENS CAR TUNES INC										
24962	21012655	06/28/2021	v072821	866744	75.00	75.00	07/29/2021	INV	PD	INSTAL
CHECK DATE: 07/28/2021										
24958	21012675	06/28/2021	v072821	866744	75.00	75.00	07/29/2021	INV	PD	INSTAL
CHECK DATE: 07/28/2021										
24959	21012676	06/28/2021	v072821	866744	75.00	75.00	07/29/2021	INV	PD	INSTAL
CHECK DATE: 07/28/2021										
25008	21012944	07/02/2021	v072821	866744	75.00	75.00	08/05/2021	INV	PD	INSTAL
CHECK DATE: 07/28/2021										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC					300.00					
CCC11264	21012197	06/30/2021	v072821	866745	307.94	307.94	07/30/2021	INV	PD	STOCK
CHECK DATE: 07/28/2021										
275817 KEYSTONE PLASTICS INC										
inv25304	21013382	07/19/2021	v072821	20180130	1,317.60	1,317.60	07/21/2021	INV	PD	GUTTER
CHECK DATE: 07/28/2021										
273592 KONE INC										
1158171974		06/28/2021	v072821	20180168	25,292.00	25,292.00	06/29/2021	INV	PD	C0018
CHECK DATE: 07/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277578 LAGNIAPPE										
46677		07/21/2021	v072821	20180171	105.00	105.00	07/22/2021	INV	PD	ADVERT
CHECK DATE: 07/26/2021										
46496		07/14/2021	v072821	20180171	43.51	43.51	07/15/2021	INV	PD	3037-4
CHECK DATE: 07/26/2021										
46500		07/14/2021	v072821	20180171	43.42	43.42	07/15/2021	INV	PD	3037-4
CHECK DATE: 07/26/2021										
46488		07/14/2021	v072821	20180172	46.55	46.55	07/15/2021	INV	PD	LEGAL
CHECK DATE: 07/26/2021										
					238.48					
296913 LAINE FEDERAL										
12637		07/21/2021	v072821	20180131	16,355.81	16,355.81	07/31/2021	INV	PD	PAYROL
CHECK DATE: 07/28/2021										
12610		07/07/2021	v072821	20180131	15,062.49	15,062.49	07/17/2021	INV	PD	PAYROL
CHECK DATE: 07/28/2021										
12611		07/23/2021	v072821	20180131	11,842.30	11,842.30	08/02/2021	INV	PD	PAYROL
CHECK DATE: 07/28/2021										
					43,260.60					
294469 LANICO INC										
G21-167	21011758	06/30/2021	v072821	20180132	11,464.00	11,464.00	07/10/2021	INV	PD	MUSEUM
CHECK DATE: 07/28/2021										
125001 LEE RODGERS TIRE CO										
67029	21012066	07/23/2021	v072821	20180153	516.00	516.00	07/26/2021	INV	PD	RECAPS
CHECK DATE: 07/26/2021										
67030	21012597	07/23/2021	v072821	20180153	1,290.00	1,290.00	07/26/2021	INV	PD	RECAPS
CHECK DATE: 07/26/2021										
67012	21013539	07/22/2021	v072821	20180153	87.00	87.00	07/26/2021	INV	PD	FORKLI
CHECK DATE: 07/26/2021										
					1,893.00					
285098 LISA BUMPERS DEEN										
304725		07/21/2021	v072821	20180133	2,692.30	2,692.30	07/22/2021	INV	PD	07/12-
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130300 MADER BEARING SUPPLY INC										
615008	21013680	07/19/2021	v072821	20180154	128.82	128.82	07/21/2021	INV PD	PICK U	
CHECK DATE: 07/26/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
19653	21013030	07/06/2021	v072821	866746	180.00	180.00	08/06/2021	INV PD	BRAKES	
CHECK DATE: 07/28/2021										
131610 MASTER MARINE INC										
4704	21012810	07/22/2021	v072821	866747	1,430.00	1,430.00	08/07/2021	INV PD	WELDIN	
CHECK DATE: 07/28/2021										
4703	21012811	07/22/2021	v072821	866747	1,430.00	1,430.00	08/07/2021	INV PD	WELDIN	
CHECK DATE: 07/28/2021										
					2,860.00					
293985 MATTHEW GLEN BRANNAN										
0004		07/19/2021	v072821	866748	1,000.00	1,000.00	07/20/2021	INV PD	Inv. #	
CHECK DATE: 07/28/2021										
132076 MCCOY OUTDOOR CO INC										
119903	21004941	06/24/2021	v072821	866749	100.00	100.00	07/21/2021	INV PD	SHOES,	
CHECK DATE: 07/28/2021										
110855	21008707	06/02/2021	v072821	866749	100.00	100.00	07/21/2021	INV PD	SHOES,	
CHECK DATE: 07/28/2021										
111964	21004708	06/05/2021	v072821	866749	100.00	100.00	07/21/2021	INV PD	SHOES,	
CHECK DATE: 07/28/2021										
119997	21008708	06/26/2021	v072821	866749	100.00	100.00	07/21/2021	INV PD	SHOES,	
CHECK DATE: 07/28/2021										
					400.00					
132093 MCCRORY & WILLIAMS INC										
20210526		07/11/2021	v072821	20180134	34,780.00	34,780.00	07/21/2021	INV PD	PYMT#4	
CHECK DATE: 07/28/2021										
132407 MCGRIFF TIRE COMPANY INC										
4870027542	21012802	06/30/2021	v072821	866750	554.00	554.00	07/31/2021	INV PD	AFTER	
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870027657		21012846 07/01/2021	v072821	866750	1,145.36	1,145.36	07/31/2021	INV	PD	LIGHT
CHECK DATE: 07/28/2021										
4870027953		21013021 07/07/2021	v072821	866750	198.00	198.00	08/06/2021	INV	PD	TRACTO
CHECK DATE: 07/28/2021										
4870027890		21013260 07/08/2021	v072821	866750	59.00	59.00	08/07/2021	INV	PD	ALIGNM
CHECK DATE: 07/28/2021										
4870027770		21012859 07/02/2021	v072821	866750	830.08	830.08	08/02/2021	INV	PD	LIGHT
CHECK DATE: 07/28/2021										
					2,786.44					
281106 MEDICAL SUPPLIES DEPOT										
01721072		21012592 07/02/2021	v072821	20180173	45.49	45.49	07/16/2021	INV	PD	SOAP,
CHECK DATE: 07/26/2021										
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC										
7917		21012613 07/16/2021	v072821	20180135	143.40	143.40	08/02/2021	INV	PD	NO DUM
CHECK DATE: 07/28/2021										
7904		21012055 07/16/2021	v072821	20180135	1,195.00	1,195.00	07/26/2021	INV	PD	NO DUM
CHECK DATE: 07/28/2021										
					1,338.40					
134530 MOBILE ASPHALT COMPANY LLC										
16406		21009630 07/12/2021	v072821	866751	258.16	258.16	08/01/2021	INV	PD	ASPHAL
CHECK DATE: 07/28/2021										
16467		21009630 07/16/2021	v072821	866751	262.64	262.64	07/23/2021	INV	PD	ASPHAL
CHECK DATE: 07/28/2021										
16474		21012682 07/19/2021	v072821	866751	308.00	308.00	07/23/2021	INV	PD	ASPHAL
CHECK DATE: 07/28/2021										
16487		21012682 07/20/2021	v072821	866751	129.36	129.36	07/23/2021	INV	PD	ASPHAL
CHECK DATE: 07/28/2021										
16492		21012682 07/21/2021	v072821	866751	138.32	138.32	07/26/2021	INV	PD	ASPHAL
CHECK DATE: 07/28/2021										
					1,096.48					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0036902		07/01/2021	v072821	866752	50,000.00	50,000.00	07/31/2021	INV	PD	MANDAT
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
PSI-83027	21012470	07/09/2021	v072821	866753	35.10	35.10	07/21/2021	INV	PD	ICE SC
CHECK DATE: 07/28/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
387909	21013606	07/20/2021	v072821	20180156	143.88	143.88	07/23/2021	INV	PD	WIPES,
CHECK DATE: 07/26/2021										
387999	21013766	07/22/2021	v072821	20180156	324.72	324.72	07/23/2021	INV	PD	SUPPLI
CHECK DATE: 07/26/2021										
					468.60					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00019629	21013206	07/20/2021	v072821	20180157	575.35	575.35	07/21/2021	INV	PD	CARPEN
CHECK DATE: 07/26/2021										
MBC00019748	21013516	07/21/2021	v072821	20180157	1,037.61	1,037.61	07/22/2021	INV	PD	Museum
CHECK DATE: 07/26/2021										
					1,612.96					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024132627	21013153	07/13/2021	v072821	20180145	234.00	234.00	08/01/2021	INV	PD	RAGS,
CHECK DATE: 07/26/2021										
024132899	21013530	07/16/2021	v072821	20180145	42.39	42.39	08/05/2021	INV	PD	BLACK
CHECK DATE: 07/26/2021										
024133074	21013819	07/22/2021	v072821	20180145	1,203.24	1,203.24	08/01/2021	INV	PD	Taylor
CHECK DATE: 07/26/2021										
					1,479.63					
165635 MOBILE WINSUPPLY CO										
387568 01	21012852	07/08/2021	v072821	20180159	81.41	81.41	07/21/2021	INV	PD	BIENVI
CHECK DATE: 07/26/2021										
387844 01	21013055	07/07/2021	v072821	20180159	81.47	81.47	07/21/2021	INV	PD	FIRE S
CHECK DATE: 07/26/2021										
387845 01	21013060	07/07/2021	v072821	20180159	41.24	41.24	07/21/2021	INV	PD	RICHAR
CHECK DATE: 07/26/2021										
388013 01	21013174	07/09/2021	v072821	20180159	182.83	182.83	07/21/2021	INV	PD	HANK A
CHECK DATE: 07/26/2021										
388190 01	21013278	07/13/2021	v072821	20180159	374.52	374.52	07/21/2021	INV	PD	HANK A
CHECK DATE: 07/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
387859 01		21013059 07/08/2021	v072821	20180159	130.25	130.25	07/21/2021	INV	PD	LANGAN
		CHECK DATE: 07/26/2021								
387963 01		21013132 07/08/2021	v072821	20180159	42.96	42.96	07/21/2021	INV	PD	CENTRA
		CHECK DATE: 07/26/2021								
388307 01		21013364 07/13/2021	v072821	20180159	36.85	36.85	07/21/2021	INV	PD	MAIN L
		CHECK DATE: 07/26/2021								
		294312 MOFFATT & NICHOL			971.53					
00761464		07/01/2021	v072821	20180136	3,045.12	3,045.12	07/20/2021	INV	PD	PYMT#2
		CHECK DATE: 07/28/2021								
		139400 MOTION INDUSTRIES INC								
AL02-107524		21012556 07/01/2021	v072821	866754	730.37	730.37	07/30/2021	INV	PD	MUSEUM
		CHECK DATE: 07/28/2021								
AL02-108721		21013257 07/15/2021	v072821	866754	95.10	95.10	08/05/2021	INV	PD	STOCK
		CHECK DATE: 07/28/2021								
		282290 MOUSER ELECTRONICS INC			825.47					
62066167		21011841 06/11/2021	v072821	866755	544.73	544.73	06/15/2021	INV	PD	ELECTR
		CHECK DATE: 07/28/2021								
		288944 MULLINAX FORD OF MOBILE LLC								
139522		21013882 07/22/2021	v072821	20180178	29.70	29.70	07/24/2021	INV	PD	PARTS-
		CHECK DATE: 07/26/2021								
		274328 NIKE USA INC								
9600276462		21012383 07/12/2021	v072821	20180137	56.56	56.56	07/22/2021	INV	PD	CAPS A
		CHECK DATE: 07/28/2021								
9600415914		21011036 07/13/2021	v072821	20180137	178.71	178.71	07/22/2021	INV	PD	MAY 20
		CHECK DATE: 07/28/2021								
9600884533		21013875 07/16/2021	v072821	20180137	80.34	80.34	07/23/2021	INV	PD	SHOP R
		CHECK DATE: 07/28/2021								
		274061 NORTHERN TOOL & EQUIPMENT			315.61					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
48276362		21013373 07/14/2021	v072821	866756	156.00	156.00	07/30/2021	INV PD		SOLAR	
CHECK DATE:		07/28/2021									
48291715		21013512 07/16/2021	v072821	866756	101.40	101.40	07/30/2021	INV PD		MACHIN	
CHECK DATE:		07/28/2021									
48201013		21012816 07/01/2021	v072821	866756	336.00	336.00	07/30/2021	INV PD		GARDEN	
CHECK DATE:		07/28/2021									
48212972		21012614 07/03/2021	v072821	866756	412.00	412.00	07/31/2021	INV PD		PARK G	
CHECK DATE:		07/28/2021									
48212935		21005232 07/03/2021	v072821	866756	29.99	29.99	07/30/2021	INV PD		TIE DO	
CHECK DATE:		07/28/2021									
149975 NUDRAULIX INC					1,035.39						
776944-00		21013508 07/15/2021	v072821	866757	444.25	444.25	08/01/2021	INV PD		PARTS-	
CHECK DATE:		07/28/2021									
275421 O'REILLY AUTOMOTIVE STORES INC											
1292 160438		21013078 07/07/2021	v072821	20180169	60.56	60.56	07/29/2021	INV PD		STOCK	
CHECK DATE:		07/26/2021									
1292 161062		21013200 07/12/2021	v072821	20180169	7.23	7.23	08/01/2021	INV PD		PARTS	
CHECK DATE:		07/26/2021									
1292 161063		21013201 07/12/2021	v072821	20180169	7.23	7.23	08/01/2021	INV PD		PARTS	
CHECK DATE:		07/26/2021									
1292 161072		21013258 07/12/2021	v072821	20180169	97.40	97.40	08/01/2021	INV PD		PARTS-	
CHECK DATE:		07/26/2021									
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					172.42						
1438511-0		21013556 07/20/2021	v072821	20180158	89.23	89.23	07/21/2021	INV PD		LEGAL	
CHECK DATE:		07/26/2021									
1438508-0		21013493 07/20/2021	v072821	20180158	5.31	5.31	07/21/2021	INV PD		TRASH	
CHECK DATE:		07/26/2021									
1438748-0		21013777 07/22/2021	v072821	20180158	15.16	15.16	07/23/2021	INV PD		ITEM:	
CHECK DATE:		07/26/2021									
151000 OFFICE SOLUTIONS & INNOVATIONS INC					109.70						
IN201395		21011797 06/14/2021	v072821	866758	48.00	48.00	06/18/2021	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:	07/28/2021								
IN201864	21012824	07/01/2021	v072821	866758	35.50	35.50	07/30/2021	INV PD		SUPPLI
	CHECK DATE:	07/28/2021								
IN201860	21012753	07/01/2021	v072821	866758	39.50	39.50	07/30/2021	INV PD		PURELL
	CHECK DATE:	07/28/2021								
IN201838	21012497	07/01/2021	v072821	866758	875.00	875.00	07/30/2021	INV PD		JOY DI
	CHECK DATE:	07/28/2021								
IN201915	21012599	07/07/2021	v072821	866758	58.50	58.50	07/30/2021	INV PD		CONTRA
	CHECK DATE:	07/28/2021								
IN201923	21012954	07/07/2021	v072821	866758	177.72	177.72	07/30/2021	INV PD		PAPER,
	CHECK DATE:	07/28/2021								
IN201922	21012955	07/07/2021	v072821	866758	193.65	193.65	07/30/2021	INV PD		C-FOLD
	CHECK DATE:	07/28/2021								
IN201920	21012752	07/07/2021	v072821	866758	57.00	57.00	07/30/2021	INV PD		TRASH
	CHECK DATE:	07/28/2021								
IN201965	21012612	07/08/2021	v072821	866758	18.00	18.00	07/31/2021	INV PD		MOP HA
	CHECK DATE:	07/28/2021								
IN202058	21013163	07/13/2021	v072821	866758	21.75	21.75	08/01/2021	INV PD		JUMBO
	CHECK DATE:	07/28/2021								
IN202042	21013163	07/12/2021	v072821	866758	195.75	195.75	08/01/2021	INV PD		JUMBO
	CHECK DATE:	07/28/2021								
in202000	21013031	07/09/2021	v072821	866758	118.48	118.48	08/01/2021	INV PD		JANITO
	CHECK DATE:	07/28/2021								
IN202013	21013035	07/09/2021	v072821	866758	32.00	32.00	08/01/2021	INV PD		BLEACH
	CHECK DATE:	07/28/2021								
IN202102	21013303	07/14/2021	v072821	866758	106.00	106.00	08/01/2021	INV PD		PAPER
	CHECK DATE:	07/28/2021								
IN202103	21013294	07/14/2021	v072821	866758	89.00	89.00	08/01/2021	INV PD		JANITO
	CHECK DATE:	07/28/2021								
IN202105	21013305	07/14/2021	v072821	866758	31.00	31.00	08/01/2021	INV PD		STYROF
	CHECK DATE:	07/28/2021								
IN202104	21013269	07/14/2021	v072821	866758	29.62	29.62	08/01/2021	INV PD		TOILET
	CHECK DATE:	07/28/2021								
IN202139	21013392	07/15/2021	v072821	866758	510.00	510.00	08/01/2021	INV PD		SUPPLI
	CHECK DATE:	07/28/2021								
IN202157	21013437	07/16/2021	v072821	866758	117.50	117.50	07/31/2021	INV PD		JANITO
	CHECK DATE:	07/28/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN202161		21013433 07/16/2021	v072821	866758	407.50	407.50	07/31/2021	INV PD		CUSTOD
	CHECK DATE:	07/28/2021								
IN202182		21013561 07/19/2021	v072821	866758	148.10	148.10	07/31/2021	INV PD		CUSTOD
	CHECK DATE:	07/28/2021								
IN202181		21013603 07/19/2021	v072821	866758	35.50	35.50	07/31/2021	INV PD		TRAFFI
	CHECK DATE:	07/28/2021								
IN202179		21013607 07/19/2021	v072821	866758	142.00	142.00	07/31/2021	INV PD		WIPES,
	CHECK DATE:	07/28/2021								
IN202178		21013594 07/19/2021	v072821	866758	59.24	59.24	07/31/2021	INV PD		JANITO
	CHECK DATE:	07/28/2021								
294446 PATSY T RICHARDSON					3,546.31					
21-023		07/20/2021	v072821	20180138	100.00	100.00	07/22/2021	INV PD		Title
	CHECK DATE:	07/28/2021								
21-024		07/20/2021	v072821	20180138	100.00	100.00	07/22/2021	INV PD		Title
	CHECK DATE:	07/28/2021								
277990 PAYLESS AUTO GLASS INC					200.00					
794333		21012784 06/29/2021	v072821	866759	190.00	190.00	07/31/2021	INV PD		WINDSH
	CHECK DATE:	07/28/2021								
38350		21012785 06/29/2021	v072821	866759	140.00	140.00	07/31/2021	INV PD		WINDSH
	CHECK DATE:	07/28/2021								
794335		21013023 07/02/2021	v072821	866759	190.00	190.00	08/06/2021	INV PD		WINDSH
	CHECK DATE:	07/28/2021								
163543 PHILLIPS FEED CO INC					520.00					
52348		21013631 07/19/2021	v072821	866760	640.00	640.00	07/21/2021	INV PD		HORSE
	CHECK DATE:	07/28/2021								
293984 PRECISION DELTA CORP										
20660		21001828 07/16/2021	v072821	866761	1,968.00	1,968.00	07/22/2021	INV PD		9MM/AM
	CHECK DATE:	07/28/2021								
273431 PRECISION SMALL ENGINE CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
627924	21012999	07/06/2021	v072821	866762	164.57	164.57	07/30/2021	INV PD	PICK U	
CHECK DATE: 07/28/2021										
294504 PREMIER GROWERS INC										
202099	21008147	07/19/2021	v072821	20180139	7,250.00	7,250.00	07/29/2021	INV PD	SUMMER	
CHECK DATE: 07/28/2021										
292135 PROMOTIONAL DESIGNS										
5668	21010673	06/08/2021	v072821	20180189	633.99	633.99	06/11/2021	INV PD	RESTOC	
CHECK DATE: 07/26/2021										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
23334	21013791	07/16/2021	v072821	20180152	150.00	150.00	07/22/2021	INV PD	RAM PA	
CHECK DATE: 07/26/2021										
5 REVENUE ONE TIME PAY VENDOR										
305131		07/21/2021	v072821	866763	1,895.58	1,895.58	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: ADVANCE LOCAL MEDIA LLC										
305136		07/21/2021	v072821	866764	2,362.63	2,362.63	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: ADVANCE LOCAL MEDIA LLC										
305141		07/21/2021	v072821	866765	1,250.00	1,250.00	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: ALL STEEL CONSTRUCTION INC										
305130		07/21/2021	v072821	866766	2,514.96	2,514.96	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: ALL-SOUTH SUBCONTRACTORS INC										
305132		07/21/2021	v072821	866767	650.00	650.00	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: DAUPHINS										
305133		07/21/2021	v072821	866768	3,912.49	3,912.49	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: DAUPHINS										
305134		07/21/2021	v072821	866769	75.00	75.00	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: DAUPHINS										
305135		07/21/2021	v072821	866770	75.00	75.00	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: DAUPHINS										
305139		07/21/2021	v072821	866771	743.36	743.36	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: HURRICANE DIESEL PERFORMANCE INC										
305129		07/21/2021	v072821	866772	50.00	50.00	07/21/2021	INV PD	EXP#00	
CHECK DATE: 07/28/2021										
PAYEE: IDEAS IN MOTION SPECIALTY AD INC										
305142		07/21/2021	v072821	866773	30.00	30.00	07/21/2021	INV PD	EXP#00	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 07/28/2021						PAYEE: KASA, RAMAKUMAR					
305210		07/22/2021	v072821	866774	304.64	304.64	07/22/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: LAUREN KLEIN HAIR					
305211		07/22/2021	v072821	866775	286.78	286.78	07/22/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: LAUREN KLEIN HAIR					
305140		07/21/2021	v072821	866776	22.50	22.50	07/21/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: LEEVONES G FISHER					
305143		07/21/2021	v072821	866777	302.43	302.43	07/21/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: LEGACIES, LONESTAR INC					
305212		07/22/2021	v072821	866778	292.76	292.76	07/22/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: PRINT KING					
305138		07/21/2021	v072821	866779	2,783.10	2,783.10	07/21/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: ROOFERS MART SOUTHEAST INC					
305137		07/21/2021	v072821	866780	855.00	855.00	07/21/2021	INV	PD	EXP#00	
CHECK DATE: 07/28/2021						PAYEE: WARREN ADHESIVES INC					
190490 RITZ SAFETY LLC					18,406.23						
6160126	21012365	07/06/2021	v072821	20180162	104.00	104.00	07/07/2021	INV	PD	SAFETY	
CHECK DATE: 07/26/2021											
6165250	21011641	07/15/2021	v072821	20180162	878.50	878.50	07/15/2021	INV	PD	SAFETY	
CHECK DATE: 07/26/2021											
6166099	21013377	07/19/2021	v072821	20180162	1,815.00	1,815.00	07/21/2021	INV	PD	MSA RE	
CHECK DATE: 07/26/2021											
272055 ROTARY CLUB OF MOBILE					2,797.50						
3182033		07/21/2021	v072821	866781	250.00	250.00	08/01/2021	INV	PD	QUARTE	
CHECK DATE: 07/28/2021											
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
302399052	21008302	06/30/2021	v072821	866782	707.58	707.58	07/30/2021	INV	PD	ASSET	
CHECK DATE: 07/28/2021											
3023990705	21008304	06/30/2021	v072821	866782	707.58	707.58	07/30/2021	INV	PD	ASSET	
CHECK DATE: 07/28/2021											
3024000806	21012665	07/01/2021	v072821	866782	1,240.13	1,240.13	07/31/2021	INV	PD	REPAIR	
CHECK DATE: 07/28/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3024075722	21012904	07/06/2021	v072821	866782	305.58	305.58	08/06/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
297161 RVET OPERATING LLC					2,960.87					
21-1559	21011676	06/09/2021	v072821	866783	6,495.00	6,495.00	07/21/2021	INV	PD	Candid
CHECK DATE: 07/28/2021										
190200 S & S WORLDWIDE INC										
IN100811477	21011929	07/15/2021	v072821	20180161	171.65	171.65	07/16/2021	INV	PD	ARTS A
CHECK DATE: 07/26/2021										
293928 SANDRA L RANDER										
304723		07/21/2021	v072821	20180140	2,115.40	2,115.40	07/22/2021	INV	PD	07/12-
CHECK DATE: 07/28/2021										
190715 SANSOM EQUIPMENT CO INC										
W01135	21013582	07/16/2021	v072821	866784	481.37	481.37	07/29/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
W01029	21011296	07/21/2021	v072821	866784	8,437.31	8,437.31	08/01/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
W01134	21013830	07/21/2021	v072821	866784	212.69	212.69	08/02/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
W01160	21013831	07/21/2021	v072821	866784	212.69	212.69	08/02/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
W01116	21013825	07/21/2021	v072821	866784	1,440.14	1,440.14	08/02/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
W01147	21013826	07/21/2021	v072821	866784	382.65	382.65	08/02/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
270006 SHARP ELECTRONICS CORPORATION					11,166.85					
SH453034		07/07/2021	v072821	866785	104.26	104.26	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/28/2021										
SH453030		07/07/2021	v072821	866785	111.07	111.07	07/30/2021	INV	PD	COPIER
CHECK DATE: 07/28/2021										
SH453026		07/07/2021	v072821	866785	280.78	280.78	08/06/2021	INV	PD	COPIER
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH453039		07/07/2021	v072821	866785	236.70	236.70	08/06/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453038		07/07/2021	v072821	866785	110.98	110.98	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453032		07/07/2021	v072821	866785	123.00	123.00	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453027		07/07/2021	v072821	866785	189.66	189.66	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453040		07/07/2021	v072821	866785	161.93	161.93	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453031		07/07/2021	v072821	866785	110.25	110.25	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453033		07/07/2021	v072821	866785	493.07	493.07	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453029		07/07/2021	v072821	866785	109.19	109.19	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
SH453035		07/07/2021	v072821	866785	239.35	239.35	07/31/2021	INV	PD	COPIER
CHECK DATE:	07/28/2021									
192850 SIRCHIE FINGER PRINT LABORATORIES					2,270.24					
0504585-IN	21013287	07/14/2021	v072821	20180163	128.58	128.58	08/01/2021	INV	PD	KRAFT
CHECK DATE:	07/26/2021									
0504580-IN	21013286	07/14/2021	v072821	20180163	185.00	185.00	08/01/2021	INV	PD	EVIDEN
CHECK DATE:	07/26/2021									
196906 SMG					313.58					
304950		07/21/2021	v072821	866786	381.00	381.00	08/01/2021	INV	PD	CONCES
CHECK DATE:	07/28/2021									
304951		07/21/2021	v072821	866786	2,246.65	2,246.65	08/01/2021	INV	PD	CONCES
CHECK DATE:	07/28/2021									
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					2,627.65					
311733	21013397	07/14/2021	v072821	866787	146.94	146.94	08/01/2021	INV	PD	HUGGIN
CHECK DATE:	07/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311730	21013245	07/13/2021	v072821	866787	24.49	24.49	08/01/2021	INV	PD	BUSINE
CHECK DATE: 07/28/2021										
311741	21013432	07/16/2021	v072821	866787	24.49	24.49	08/01/2021	INV	PD	BUSINE
CHECK DATE: 07/28/2021										
281459 SOUTHERN GAS AND SUPPLY INC					195.92					
36348154		06/30/2021	v072821	20180174	160.44	160.44	07/01/2021	INV	PD	Cylind
CHECK DATE: 07/26/2021										
295959 SOUTHERN TIRE MART, LLC										
2030041547	21012975	07/07/2021	v072821	866788	1,005.30	1,005.30	08/05/2021	INV	PD	PURSUI
CHECK DATE: 07/28/2021										
276548 SOUTHERN TIRES INC										
68977	21013732	07/07/2021	v072821	866789	300.00	300.00	08/01/2021	INV	PD	SCRAP
CHECK DATE: 07/28/2021										
270009 SPECTRONICS INC										
490715	21012520	07/08/2021	v072821	20180167	21.36	21.36	08/01/2021	INV	PD	D BATT
CHECK DATE: 07/26/2021										
490721	21012742	07/08/2021	v072821	20180167	69.12	69.12	08/01/2021	INV	PD	BATTER
CHECK DATE: 07/26/2021										
295924 SPORTSENGINE INC					90.48					
11433		07/01/2021	v072821	866790	185.00	185.00	07/31/2021	INV	PD	BACKGR
CHECK DATE: 07/28/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3479691865	21011986	06/16/2021	v072821	20180141	239.99	239.99	06/17/2021	INV	PD	HEADSE
CHECK DATE: 07/28/2021										
3480475299	21012531	06/26/2021	v072821	20180141	34.63	34.63	07/01/2021	INV	PD	OFFICE
CHECK DATE: 07/28/2021										
348056810	21012463	06/29/2021	v072821	20180141	25.99	25.99	06/30/2021	INV	PD	YELLOW
CHECK DATE: 07/28/2021										
3482084625	21013409	07/16/2021	v072821	20180141	34.89	34.89	07/17/2021	INV	PD	962 CA
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3482084626		21013412 07/16/2021	v072821	20180141	456.68	456.68	07/21/2021	INV	PD	SUPPLI
	CHECK DATE:	07/28/2021								
3482084627		21013468 07/16/2021	v072821	20180141	198.00	198.00	07/17/2021	INV	PD	BRYCE/
	CHECK DATE:	07/28/2021								
3482084628		21013494 07/16/2021	v072821	20180141	140.50	140.50	07/21/2021	INV	PD	OFFICE
	CHECK DATE:	07/28/2021								
198400 STRICKLAND PAPER CO INC					1,130.68					
MO845655-00		21012543 07/08/2021	v072821	866791	54.30	54.30	08/02/2021	INV	PD	PAPER/
	CHECK DATE:	07/28/2021								
MO847149-00		21013094 07/12/2021	v072821	866791	240.00	240.00	08/01/2021	INV	PD	PAPER/
	CHECK DATE:	07/28/2021								
MO847293-00		21013156 07/14/2021	v072821	866791	108.60	108.60	08/05/2021	INV	PD	COPIER
	CHECK DATE:	07/28/2021								
MO847494-00		21013224 07/14/2021	v072821	866791	162.90	162.90	08/05/2021	INV	PD	COPY P
	CHECK DATE:	07/28/2021								
MO848318-00		21013487 07/19/2021	v072821	866791	135.75	135.75	07/20/2021	INV	PD	PAPER/
	CHECK DATE:	07/28/2021								
198904 SUNBELT FIRE INC					701.55					
330127		21013210 07/14/2021	v072821	866792	81.00	81.00	07/29/2021	INV	PD	FIRE S
	CHECK DATE:	07/28/2021								
329864		21012295 07/14/2021	v072821	866792	597.00	597.00	07/29/2021	INV	PD	FIRE B
	CHECK DATE:	07/28/2021								
330078		21012991 07/14/2021	v072821	866792	81.40	81.40	07/30/2021	INV	PD	PARTS-
	CHECK DATE:	07/28/2021								
295331 TAMMY DAVIS					759.40					
2021-031		07/20/2021	v072821	20180142	100.00	100.00	07/22/2021	INV	PD	Title
	CHECK DATE:	07/28/2021								
2021-032		07/23/2021	v072821	20180142	100.00	100.00	07/24/2021	INV	PD	Title
	CHECK DATE:	07/28/2021								
295410 TAW POWER SYSTEMS, INC.-					200.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26218754 CHECK DATE: 07/28/2021		06/30/2021	v072821	866793	909.26	909.26	07/30/2021	INV PD		C0018
26219130 CHECK DATE: 07/28/2021		07/09/2021	v072821	866793	1,678.70	1,678.70	08/07/2021	INV PD		C0018
26219081 CHECK DATE: 07/28/2021		07/08/2021	v072821	866793	1,497.75	1,497.75	08/07/2021	INV PD		C0018
26219113 CHECK DATE: 07/28/2021		07/09/2021	v072821	866793	377.50	377.50	08/07/2021	INV PD		C0018
26218769 CHECK DATE: 07/28/2021		06/30/2021	v072821	866793	644.69	644.69	07/30/2021	INV PD		C0018
26218759 CHECK DATE: 07/28/2021		06/30/2021	v072821	866793	919.18	919.18	07/30/2021	INV PD		C0018
26219082 CHECK DATE: 07/28/2021		07/08/2021	v072821	866793	2,332.86	2,332.86	08/07/2021	INV PD		C0018
26219080 CHECK DATE: 07/28/2021		07/08/2021	v072821	866793	3,366.73	3,366.73	08/07/2021	INV PD		C0018
					11,726.67					
296075 THE PARTS HOUSE										
2092EI3577 CHECK DATE: 07/28/2021	21012652	06/29/2021	v072821	20180143	44.19	44.19	07/31/2021	INV PD		PARTS-
2092EI3574 CHECK DATE: 07/28/2021	21012663	06/29/2021	v072821	20180143	179.65	179.65	07/29/2021	INV PD		STOCK
2092EI3687 CHECK DATE: 07/28/2021	21012762	06/29/2021	v072821	20180143	464.06	464.06	07/30/2021	INV PD		STOCK
2092EI3774 CHECK DATE: 07/28/2021	21012793	06/30/2021	v072821	20180143	346.93	346.93	07/31/2021	INV PD		PARTS-
2092EI3935 CHECK DATE: 07/28/2021	21012903	07/01/2021	v072821	20180143	1,197.02	1,197.02	07/31/2021	INV PD		STOCK
2092EI4070 CHECK DATE: 07/28/2021	21012961	07/06/2021	v072821	20180143	860.52	860.52	08/05/2021	INV PD		STOCK
2092EI4069 CHECK DATE: 07/28/2021	21012963	07/06/2021	v072821	20180143	346.93	346.93	08/07/2021	INV PD		PARTS-
2092EI4180 CHECK DATE: 07/28/2021	21013002	07/07/2021	v072821	20180143	19.96	19.96	08/06/2021	INV PD		PARTS-
2092EI4182 CHECK DATE: 07/28/2021	21013024	07/07/2021	v072821	20180143	1,212.46	1,212.46	08/06/2021	INV PD		STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EI4252		21013071 07/07/2021	v072821	20180143	129.22	129.22	08/07/2021	INV	PD	PARTS-
	CHECK DATE: 07/28/2021									
2092EI4251		21013073 07/07/2021	v072821	20180143	109.10	109.10	08/07/2021	INV	PD	PARTS-
	CHECK DATE: 07/28/2021									
2092EI4253		21013074 07/07/2021	v072821	20180143	9.98	9.98	08/07/2021	INV	PD	PARTS-
	CHECK DATE: 07/28/2021									
204245 THREADED FASTENERS INC					4,920.02					
3632998		21012787 06/30/2021	v072821	20180164	10.00	10.00	07/30/2021	INV	PD	SCREWS
	CHECK DATE: 07/26/2021									
205735 TOOL-SMITH COMPANY INC										
2025817		21012767 07/15/2021	v072821	866794	28.88	28.88	08/01/2021	INV	PD	June -
	CHECK DATE: 07/28/2021									
206760 TRACTOR & EQUIPMENT COMPANY										
P28464		21011437 06/03/2021	v072821	20180165	37.45	37.45	06/26/2021	INV	PD	PARTS-
	CHECK DATE: 07/26/2021									
295188 TRIPLE POINT INDUSTRIES LLC										
32624		07/19/2021	v072821	20180191	1,080.00	1,080.00	07/20/2021	INV	PD	Q3 - Q
	CHECK DATE: 07/26/2021									
277284 TRUCK PRO LLC										
042 0542440		21012815 07/01/2021	v072821	20180170	1,070.84	1,070.84	07/31/2021	INV	PD	STOCK
	CHECK DATE: 07/26/2021									
279402 TSA										
21-2902		21013091 07/12/2021	v072821	866795	1,412.00	1,412.00	08/02/2021	INV	PD	LAPTOP
	CHECK DATE: 07/28/2021									
21-2895		21011644 07/12/2021	v072821	866795	3,625.00	3,625.00	08/02/2021	INV	PD	WINDOW
	CHECK DATE: 07/28/2021									
21-2945		21013122 07/15/2021	v072821	866795	1,412.00	1,412.00	08/01/2021	INV	PD	JEFF D
	CHECK DATE: 07/28/2021									
21-2911		21013121 07/13/2021	v072821	866795	27.00	27.00	08/01/2021	INV	PD	JEFF D
	CHECK DATE: 07/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-2979		21011994 07/19/2021	v072821	866795	725.00	725.00	07/29/2021	INV PD		COMPUT
		CHECK DATE: 07/28/2021								
21-3011		21008025 07/21/2021	v072821	866795	725.00	725.00	07/26/2021	INV PD		DESKTO
		CHECK DATE: 07/28/2021								
209310 TURNER SUPPLY COMPANY					7,926.00					
3171655-01		21013136 07/14/2021	v072821	20180166	370.50	370.50	07/15/2021	INV PD		GATORA
		CHECK DATE: 07/26/2021								
3171082-01		21013014 07/14/2021	v072821	20180166	123.50	123.50	07/15/2021	INV PD		GATORA
		CHECK DATE: 07/26/2021								
3170526-01		21012766 07/14/2021	v072821	20180166	181.00	181.00	07/15/2021	INV PD		June -
		CHECK DATE: 07/26/2021								
3172452-01		21008403 07/20/2021	v072821	20180166	61.50	61.50	07/21/2021	INV PD		TOOLS
		CHECK DATE: 07/26/2021								
3172452-00		21008403 07/20/2021	v072821	20180166	184.50	184.50	07/21/2021	INV PD		TOOLS
		CHECK DATE: 07/26/2021								
3173921-00		21013643 07/21/2021	v072821	20180166	296.80	296.80	07/23/2021	INV PD		VISQUE
		CHECK DATE: 07/26/2021								
3172452-02		21008403 07/21/2021	v072821	20180166	520.00	520.00	07/22/2021	INV PD		TOOLS
		CHECK DATE: 07/26/2021								
272895 TWIN CITY SECURITY LLC					1,737.80					
21-06-109		06/30/2021	v072821	866796	5,460.00	5,460.00	07/30/2021	INV PD		ACCT#B
		CHECK DATE: 07/28/2021								
21-06-107		06/30/2021	v072821	866796	7,862.40	7,862.40	07/30/2021	INV PD		SECURI
		CHECK DATE: 07/28/2021								
21-06-108		06/30/2021	v072821	866796	262.08	262.08	07/30/2021	INV PD		SECURI
		CHECK DATE: 07/28/2021								
210000 U J CHEVROLET CO INC					13,584.48					
536360		21012786 06/29/2021	v072821	866797	851.92	851.92	07/31/2021	INV PD		REPAIR
		CHECK DATE: 07/28/2021								
536363		21012857 06/29/2021	v072821	866797	758.48	758.48	07/29/2021	INV PD		REPAIR
		CHECK DATE: 07/28/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284640 ULINE INC					1,610.40					
135878403	21013169	07/08/2021	v072821	20180175	57.30	57.30	07/21/2021	INV PD		TAGS -
CHECK DATE: 07/26/2021										
216157 UNITED RENTALS NORTH AMERICA INC										
189444593-010	21011091	07/06/2021	v072821	866798	3,474.00	3,474.00	07/20/2021	INV PD		RENTAL
CHECK DATE: 07/28/2021										
281269 UNIVERSITY OF SOUTH ALABAMA										
12382		07/17/2021	v072821	866799	5,072.75	5,072.75	07/18/2021	INV PD		SAKI18
CHECK DATE: 07/28/2021										
12389		07/19/2021	v072821	866799	2,944.60	2,944.60	07/20/2021	INV PD		SAKI17
CHECK DATE: 07/28/2021										
216152 UPS					8,017.35					
0000337404281		07/10/2021	v072821	866800	137.10	137.10	08/02/2021	INV PD		PARCEL
CHECK DATE: 07/28/2021										
270017 W W GRAINGER INC										
9950459793	21012356	07/01/2021	v072821	866801	797.64	797.64	07/29/2021	INV PD		Bird S
CHECK DATE: 07/28/2021										
9950459785	21012356	07/01/2021	v072821	866801	797.64	797.64	07/29/2021	INV PD		Bird S
CHECK DATE: 07/28/2021										
9960231877	21013250	07/12/2021	v072821	866801	203.60	203.60	08/01/2021	INV PD		DRILL
CHECK DATE: 07/28/2021										
9960167097	21013274	07/12/2021	v072821	866801	684.60	684.60	08/01/2021	INV PD		STORAG
CHECK DATE: 07/28/2021										
9959048779	21013182	07/12/2021	v072821	866801	643.49	643.49	08/01/2021	INV PD		PLIERS
CHECK DATE: 07/28/2021										
9957539605	21013128	07/09/2021	v072821	866801	64.92	64.92	08/01/2021	INV PD		HAND T
CHECK DATE: 07/28/2021										
9957539613	21013128	07/09/2021	v072821	866801	125.02	125.02	08/01/2021	INV PD		HAND T
CHECK DATE: 07/28/2021										
9967801391	21013660	07/19/2021	v072821	866801	161.45	161.45	08/01/2021	INV PD		TOOLS
CHECK DATE: 07/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9967801409		21013511 07/19/2021	v072821	866801	28.96	28.96	08/01/2021	INV PD		RAKE,
	CHECK DATE:	07/28/2021								
9967337982		21013656 07/19/2021	v072821	866801	81.51	81.51	08/01/2021	INV PD		HEATER
	CHECK DATE:	07/28/2021								
9967161606		21011662 07/19/2021	v072821	866801	104.68	104.68	08/01/2021	INV PD		FILTER
	CHECK DATE:	07/28/2021								
232872 WARD INTERNATIONAL TRUCKS LLC					3,693.51					
R101003260 01		21013355 07/16/2021	v072821	20180144	2,192.40	2,192.40	07/29/2021	INV PD		REPAIR
	CHECK DATE:	07/28/2021								
R101003350 01		21013536 07/16/2021	v072821	20180144	277.91	277.91	07/29/2021	INV PD		OIL CH
	CHECK DATE:	07/28/2021								
R101003322 02		21013570 07/16/2021	v072821	20180144	23.06	23.06	07/29/2021	INV PD		PM SVC
	CHECK DATE:	07/28/2021								
X101020813 01		21013668 07/21/2021	v072821	20180144	380.02	380.02	08/01/2021	INV PD		PARTS-
	CHECK DATE:	07/28/2021								
282363 WEST PUBLISHING CORPORATION					2,873.39					
844693606		07/04/2021	v072821	866802	360.00	360.00	07/30/2021	INV PD		ACCT#1
	CHECK DATE:	07/28/2021								
844634826		07/01/2021	v072821	866803	1,865.37	1,865.37	07/31/2021	INV PD		ACCT#
	CHECK DATE:	07/28/2021								
286124 WINDSTREAM HOLDINGS INC					2,225.37					
73931477		07/08/2021	v072821	866804	801.59	801.59	07/09/2021	INV PD		WINDST
	CHECK DATE:	07/28/2021								
183600 WITTICHEN SUPPLY CO INC										
S102344120.001		21011342 07/20/2021	v072821	20180160	268.08	268.08	07/21/2021	INV PD		MUNICI
	CHECK DATE:	07/26/2021								
239522 WORLD CLASS ATHLETIC SURFACES INC										
57342		21013446 07/15/2021	v072821	866805	607.50	607.50	08/01/2021	INV PD		COURT
	CHECK DATE:	07/28/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
253545 YAMAHA GOLF CAR COMPANY										
92058327		06/22/2021	v072821	866806	67.98	67.98	07/31/2021	INV	PD	702398
CHECK DATE: 07/28/2021										
256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC										
304852		07/01/2021	v072821	866807	44,969.88	44,095.63	07/31/2021	INV	PD	C0286
CHECK DATE: 07/28/2021										
					44,969.88					
568 INVOICES					889,904.42					

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