

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911606588		08/08/2021	v082521	867578	66.00	66.00	08/30/2021	INV	PD	Order
CHECK DATE: 08/23/2021										
911646548		08/13/2021	v082521	867578	380.47	380.47	08/30/2021	INV	PD	Order
CHECK DATE: 08/23/2021										
911649255		08/14/2021	v082521	867578	134.90	134.90	09/01/2021	INV	PD	Order
CHECK DATE: 08/23/2021										
911656588		08/16/2021	v082521	867578	257.40	257.40	09/01/2021	INV	PD	Order
CHECK DATE: 08/23/2021										
911463111		07/18/2021	v082521	867578	303.79	303.79	09/01/2021	INV	PD	Order
CHECK DATE: 08/23/2021										
911495371		07/21/2021	v082521	867578	231.39	231.39	09/01/2021	INV	PD	Order
CHECK DATE: 08/23/2021										
					1,373.95					
271556 ADAMS & REESE LLP										
1121836		08/18/2021	v082521	20180734	14,000.15	14,000.15	08/18/2021	INV	PD	LEGAL
CHECK DATE: 08/23/2021										
1130431		08/18/2021	v082521	20180734	14,500.00	14,500.00	08/18/2021	INV	PD	LEGAL
CHECK DATE: 08/23/2021										
1130427		08/18/2021	v082521	20180734	6,750.00	6,750.00	08/18/2021	INV	PD	LEGAL
CHECK DATE: 08/23/2021										
					35,250.15					
295058 ADVANCE AUTO PARTS										
8582123127994	21015141	08/19/2021	v082521	20180670	163.11	163.11	08/20/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
8582123297189	21015304	08/20/2021	v082521	20180670	924.72	924.72	08/23/2021	INV	PD	STOCKK
CHECK DATE: 08/25/2021										
					1,087.83					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
43469		08/03/2021	v082521	867579	2,148.63	2,148.63	09/02/2021	INV	PD	PLUMBI
CHECK DATE: 08/23/2021										
043364		08/03/2021	v082521	867579	1,604.00	1,604.00	09/02/2021	INV	PD	PLUMBI
CHECK DATE: 08/23/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
278470 AGROMAX LLC					3,752.63						
19047	21014531	08/05/2021	v082521	867580	1,570.80	1,570.80		08/09/2021	INV	PD	TINES
	CHECK DATE:	08/23/2021									
291178 AIRGAS USA LLC											
9116513780	21014641	08/13/2021	v082521	20180749	168.00	168.00		08/17/2021	INV	PD	HARDWA
	CHECK DATE:	08/23/2021									
9116537975	21014858	08/17/2021	v082521	20180749	162.50	162.50		08/18/2021	INV	PD	Medal
	CHECK DATE:	08/23/2021									
9113908908	21011384	06/03/2021	v082521	20180749	53.25	53.25		08/18/2021	INV	PD	GRANT:
	CHECK DATE:	08/23/2021									
9113908909	21011384	06/03/2021	v082521	20180749	142.00	142.00		08/18/2021	INV	PD	GRANT:
	CHECK DATE:	08/23/2021									
9113908910	21011384	06/03/2021	v082521	20180749	142.00	142.00		08/18/2021	INV	PD	GRANT:
	CHECK DATE:	08/23/2021									
9112894310	21009837	05/04/2021	v082521	20180749	62.01	62.01		08/18/2021	INV	PD	OXYGEN
	CHECK DATE:	08/23/2021									
9115085630	21012350	07/07/2021	v082521	20180749	1,314.00	1,314.00		08/18/2021	INV	PD	HAZ MA
	CHECK DATE:	08/23/2021									
287960 ALABAMA 811					2,043.76						
0721088		07/31/2021	v082521	867581	3,266.05	3,266.05		08/30/2021	INV	PD	Alabam
	CHECK DATE:	08/23/2021									
290187 ALABAMA MEDIA GROUP											
0010018126		07/31/2021	v082521	20180748	287.81	287.81		08/31/2021	INV	PD	ACCT#2
	CHECK DATE:	08/23/2021									
293976 ALLSTATES CONSULTING SERVICES											
TN32070		08/08/2021	v082521	867582	493.80	493.80		08/18/2021	INV	PD	HUBBAR
	CHECK DATE:	08/23/2021									
TN32071		08/08/2021	v082521	867582	1,497.60	1,497.60		08/09/2021	INV	PD	HACKNE
	CHECK DATE:	08/23/2021									
TN32072		08/08/2021	v082521	867582	1,420.80	1,420.80		08/09/2021	INV	PD	MUTERT
	CHECK DATE:	08/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN32064		08/08/2021	v082521	867582	472.56	472.56	08/09/2021	INV	PD	ANTHON
CHECK DATE: 08/23/2021										
TN32065		08/08/2021	v082521	867582	2,201.60	2,201.60	08/09/2021	INV	PD	PAUL C
CHECK DATE: 08/23/2021										
296899 AMAZON BUSINESS					6,086.36					
17q3-wn1v-cdy9	21015048	08/17/2021	v082521	867583	85.52	85.52	08/18/2021	INV	PD	AUDIO
CHECK DATE: 08/23/2021										
297090 ANGELA C HARRIS										
202119		08/16/2021	v082521	20180671	880.00	880.00	08/19/2021	INV	PD	LEGAL
CHECK DATE: 08/25/2021										
202120		08/20/2021	v082521	20180671	880.00	880.00	08/21/2021	INV	PD	LEGAL
CHECK DATE: 08/25/2021										
18600 AUTO AIR OF ALABAMA INC					1,760.00					
62554	21014451	08/02/2021	v082521	867584	1,511.91	1,511.91	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
62695	21014557	07/29/2021	v082521	867584	1,394.84	1,394.84	09/04/2021	INV	PD	A/C RE
CHECK DATE: 08/23/2021										
270013 AUTONATION FORD MOBILE					2,906.75					
391934	21015063	08/16/2021	v082521	20180672	250.00	250.00	08/19/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
391291	21014802	08/19/2021	v082521	20180672	1,305.75	1,305.75	08/23/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
287473 B & H PHOTO & VIDEO					1,555.75					
191484916	21013733	07/25/2021	v082521	867585	318.28	318.28	07/29/2021	INV	PD	INTELI
CHECK DATE: 08/23/2021										
297022 BABOLAT										
2761286	21014674	08/11/2021	v082521	867586	697.77	697.77	08/17/2021	INV	PD	WRISTB
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2761508	21015125	08/12/2021	v082521	867586	351.12	351.12	08/18/2021	INV	PD	ORDER
CHECK DATE: 08/23/2021										
295925 BAY CITY ELECTRICAL SVC INC					1,048.89					
7186A		07/29/2021	v082521	867587	369.88	369.88	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/23/2021										
22121 BAY SIDE RUBBER & PRODUCTS INC										
10259	21014818	08/12/2021	v082521	20180711	149.80	149.80	08/18/2021	INV	PD	HOSE-A
CHECK DATE: 08/23/2021										
10220	21014670	08/12/2021	v082521	20180711	32.00	32.00	08/19/2021	INV	PD	CATHED
CHECK DATE: 08/23/2021										
10215	21014452	08/12/2021	v082521	20180711	285.36	285.36	08/19/2021	INV	PD	HOSES-
CHECK DATE: 08/23/2021										
10216	21014453	08/12/2021	v082521	20180711	285.36	285.36	08/19/2021	INV	PD	HOSES-
CHECK DATE: 08/23/2021										
22254 BEARD EQUIPMENT COMPANY					752.52					
1459964	21015002	08/20/2021	v082521	867588	68.48	68.48	08/24/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
1459966	21015142	08/20/2021	v082521	867588	26.94	26.94	08/24/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
1459965	21015255	08/20/2021	v082521	867588	888.00	888.00	08/24/2021	INV	PD	2 CYCL
CHECK DATE: 08/23/2021										
1459963	21015301	08/20/2021	v082521	867588	67.80	67.80	08/24/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
280390 BEST BUY STORES LP					1,051.22					
5314649	21011160	05/27/2021	v082521	867589	149.99	149.99	06/01/2021	INV	PD	TV WAL
CHECK DATE: 08/23/2021										
5416088	21014264	07/30/2021	v082521	867589	35.96	35.96	08/02/2021	INV	PD	REVENU
CHECK DATE: 08/23/2021										
292420 BEST PRICE SERVICES LLC					185.95					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1284b CHECK DATE: 08/25/2021		08/18/2021	v082521	20180673	1,400.00	1,400.00	08/19/2021	INV PD		WK#25
1286b CHECK DATE: 08/25/2021		08/18/2021	v082521	20180674	6,500.00	6,500.00	08/19/2021	INV PD		WK#24
1285b CHECK DATE: 08/25/2021		08/18/2021	v082521	20180675	1,500.00	1,500.00	08/20/2021	INV PD		WK#24
1288b CHECK DATE: 08/25/2021		08/22/2021	v082521	20180676	8,800.00	8,800.00	08/23/2021	INV PD		CYCLE#
1287b CHECK DATE: 08/25/2021		08/20/2021	v082521	20180677	5,500.00	5,500.00	08/23/2021	INV PD		WK#24
					23,700.00					
25406 BOUND TREE MEDICAL LLC										
84156561 CHECK DATE: 08/23/2021	21014205	08/05/2021	v082521	867590	2,492.96	2,492.96	08/06/2021	INV PD		BG STR
84169398 CHECK DATE: 08/23/2021	21014774	08/16/2021	v082521	867590	366.00	366.00	08/17/2021	INV PD		IV 10
					2,858.96					
295046 BUMPER TO BUMPER AUTO PARTS										
140 44780 CHECK DATE: 08/23/2021	21014928	08/16/2021	v082521	867591	97.56	97.56	08/18/2021	INV PD		STOCK
294515 BURR & FORMAN LLP										
1255637 CHECK DATE: 08/25/2021		08/17/2021	v082521	20180678	2,060.00	2,060.00	08/18/2021	INV PD		LITIGA
1255540 CHECK DATE: 08/25/2021		08/17/2021	v082521	20180678	1,865.40	1,865.40	08/18/2021	INV PD		LITIGA
1255541 CHECK DATE: 08/25/2021		08/17/2021	v082521	20180678	5,071.13	5,071.13	08/18/2021	INV PD		LITIGA
1255542 CHECK DATE: 08/25/2021		08/17/2021	v082521	20180678	7,830.80	7,830.80	08/18/2021	INV PD		LITIGA
1255538 CHECK DATE: 08/25/2021		08/17/2021	v082521	20180678	302.35	302.35	08/18/2021	INV PD		LITIGA
1255543 CHECK DATE: 08/25/2021		08/17/2021	v082521	20180678	1,387.50	1,387.50	08/18/2021	INV PD		LITIGA
1255544		08/17/2021	v082521	20180678	451.80	451.80	08/18/2021	INV PD		LITIGA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
296252 CAIN'S TREE & LANDSCAPE, INC.					18,968.98					
9407	21015036	08/09/2021	v082521	20180679	1,300.00	1,300.00	08/17/2021	INV PD		EMERGE
CHECK DATE: 08/25/2021										
9418	21015114	08/13/2021	v082521	20180679	1,800.00	1,800.00	08/18/2021	INV PD		EMERGE
CHECK DATE: 08/25/2021										
277351 CALLAWAY GOLF SALES COMPANY					3,100.00					
933143542		05/05/2021	v082521	867592	225.48	225.48	09/02/2021	INV PD		Order
CHECK DATE: 08/23/2021										
293936 CAMELLIA TROPHY										
31244	21014828	08/17/2021	v082521	20180753	50.00	50.00	08/18/2021	INV PD		RETIRE
CHECK DATE: 08/23/2021										
293637 CAPITAL TRACTOR INC										
23483I	21012408	07/30/2021	v082521	867593	244.48	244.48	09/01/2021	INV PD		STOCK
CHECK DATE: 08/23/2021										
295122 CARLA MORRISON THOMAS										
309394		08/18/2021	v082521	20180680	2,307.70	2,307.70	08/19/2021	INV PD		08/09-
CHECK DATE: 08/25/2021										
276007 CASH MOULDING SALES OF ALABAMA INC										
00107534	21013625	07/19/2021	v082521	867594	136.75	136.75	08/18/2021	INV PD		HANGER
CHECK DATE: 08/23/2021										
272932 CDW GOVERNMENT LLC										
J082712	21014404	08/10/2021	v082521	20180681	85.20	85.20	08/12/2021	INV PD		REVENU
CHECK DATE: 08/25/2021										
J086420	21014538	08/10/2021	v082521	20180681	42.01	42.01	08/12/2021	INV PD		REVENU
CHECK DATE: 08/25/2021										
J110348	21014671	08/10/2021	v082521	20180681	188.16	188.16	08/12/2021	INV PD		MICE,
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
J110315		21014660 08/10/2021	v082521	20180681	41.49	41.49	08/12/2021	INV	PD	PHONE
	CHECK DATE:	08/25/2021								
j181218		21014540 08/12/2021	v082521	20180681	22.32	22.32	08/14/2021	INV	PD	POWER
	CHECK DATE:	08/25/2021								
J348155		21014952 08/16/2021	v082521	20180681	47.38	47.38	08/18/2021	INV	PD	6 OUTL
	CHECK DATE:	08/25/2021								
j410696		21015087 08/17/2021	v082521	20180681	47.04	47.04	08/19/2021	INV	PD	SPEAKE
	CHECK DATE:	08/25/2021								
j421543		21015022 08/17/2021	v082521	20180681	201.32	201.32	08/19/2021	INV	PD	RAM ME
	CHECK DATE:	08/25/2021								
j413041		21015080 08/17/2021	v082521	20180681	109.88	109.88	08/19/2021	INV	PD	SURGE
	CHECK DATE:	08/25/2021								
j455799		21014327 08/18/2021	v082521	20180681	115.44	115.44	08/20/2021	INV	PD	CARD R
	CHECK DATE:	08/25/2021								
295655 CHANCELLOR INC					900.24					
01040094175-01		21014672 08/09/2021	v082521	867595	66.39	66.39	08/11/2021	INV	PD	CATHED
	CHECK DATE:	08/23/2021								
287590 CHAVIS FURNITURE LLC										
41982		21012074 07/29/2021	v082521	867596	943.00	943.00	08/17/2021	INV	PD	REFRIG
	CHECK DATE:	08/23/2021								
296256 CHRIS FRANCIS TREE CARE										
15864		21014272 08/17/2021	v082521	20180682	14,992.25	14,992.25	08/17/2021	INV	PD	TREE M
	CHECK DATE:	08/25/2021								
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4091623554		08/02/2021	v082521	867597	214.67	214.67	09/01/2021	INV	PD	Unifor
	CHECK DATE:	08/23/2021								
4091532555		07/30/2021	v082521	867597	18.21	18.21	08/29/2021	INV	PD	MAT RE
	CHECK DATE:	08/23/2021								
4091623495		08/02/2021	v082521	867597	173.05	173.05	09/01/2021	INV	PD	Unifor
	CHECK DATE:	08/23/2021								
4091623497		08/02/2021	v082521	867597	624.38	624.38	09/01/2021	INV	PD	Unifor
	CHECK DATE:	08/23/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4091623239		08/02/2021	v082521	867597	103.95		103.95	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623371		08/02/2021	v082521	867597	59.59		59.59	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4092031014		08/05/2021	v082521	867597	85.01		85.01	09/04/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4093071533		08/17/2021	v082521	867597	31.76		31.76	08/19/2021	INV	PD	INV #4
CHECK DATE:	08/23/2021										
4091888243		08/04/2021	v082521	867597	112.97		112.97	09/03/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091895755		08/04/2021	v082521	867597	36.38		36.38	09/03/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4092030481		08/05/2021	v082521	867597	36.17		36.17	09/04/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091896283		08/04/2021	v082521	867597	18.22		18.22	09/03/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623684		08/02/2021	v082521	867597	260.93		260.93	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091532541		07/30/2021	v082521	867597	21.03		21.03	08/29/2021	INV	PD	MAT RE
CHECK DATE:	08/23/2021										
4091623265		08/02/2021	v082521	867597	11.52		11.52	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623630		08/02/2021	v082521	867597	29.35		29.35	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623593		08/02/2021	v082521	867597	32.19		32.19	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623188		08/02/2021	v082521	867597	4.57		4.57	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623668		08/02/2021	v082521	867597	57.96		57.96	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
4091623645		08/02/2021	v082521	867597	85.54		85.54	09/01/2021	INV	PD	Unifor
CHECK DATE:	08/23/2021										
					2,017.45						
285825 CITY ELECTRIC SUPPLY CO											
MOC/150893	21014001	08/02/2021	v082521	20180744	395.00		395.00	08/12/2021	INV	PD	POWER/
CHECK DATE:	08/23/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
moc/151114	21008121	08/09/2021	v082521	20180744	1,131.60	1,131.60	08/18/2021	INV	PD	FIXTUR
CHECK DATE: 08/23/2021										
moc/151414	21008121	08/16/2021	v082521	20180744	529.04	529.04	08/20/2021	INV	PD	FIXTUR
CHECK DATE: 08/23/2021										
296766 COASTAL TREE COMPANY					2,055.64					
000303	21014728	08/18/2021	v082521	20180683	13,000.00	13,000.00	08/18/2021	INV	PD	TREE M
CHECK DATE: 08/25/2021										
295243 COBALT REALTY INC										
SEPT-2021-LEASE		08/20/2021	v082521	867598	12,848.26	12,848.26	08/21/2021	INV	PD	2ND PR
CHECK DATE: 08/23/2021										
297103 COMMUNICATIONS INTERNATIONAL INC										
PI137599		08/05/2021	v082521	867599	10.40	10.40	09/04/2021	INV	PD	Parts
CHECK DATE: 08/23/2021										
297338 COMMUNITY HOUSING SOLUTIONS LLC										
1980		08/03/2021	v082521	20180684	9,800.00	9,800.00	08/20/2021	INV	PD	CRITIC
CHECK DATE: 08/25/2021										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1006687	21014552	08/13/2021	v082521	20180736	177.00	177.00	08/17/2021	INV	PD	LIGHT
CHECK DATE: 08/23/2021										
4790-1006226	21013817	08/17/2021	v082521	20180736	661.85	661.85	08/19/2021	INV	PD	ELECTR
CHECK DATE: 08/23/2021										
42340 DAVIS MOTOR SUPPLY CO INC					838.85					
382 30245	21013485	08/02/2021	v082521	867600	180.00	180.00	09/02/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
382 30246	21013599	08/02/2021	v082521	867600	6.90	6.90	09/01/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
382 30290	21014320	08/03/2021	v082521	867600	83.88	83.88	09/02/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42474 DAVISON OIL COMPANY INC					270.78					
0482491-in	21014871	08/17/2021	v082521	867601	2,364.00	2,364.00	08/18/2021	INV	PD	GARAGE
CHECK DATE:	08/23/2021									
0633561-in	21014630	08/09/2021	v082521	867601	2,305.64	2,305.64	08/20/2021	INV	PD	FIRE S
CHECK DATE:	08/23/2021									
0633674-in	21014757	08/11/2021	v082521	867601	2,763.41	2,763.41	08/20/2021	INV	PD	LANGAN
CHECK DATE:	08/23/2021									
0482801	21015038	08/20/2021	v082521	867601	679.80	679.80	08/23/2021	INV	PD	FUEL,
CHECK DATE:	08/23/2021									
0482804	21015181	08/20/2021	v082521	867601	77.73	77.73	08/23/2021	INV	PD	10W30
CHECK DATE:	08/23/2021									
					8,190.58					
43690 DEES PAPER COMPANY INC										
806664	21014412	08/04/2021	v082521	20180712	41.66	41.66	08/09/2021	INV	PD	GULFQU
CHECK DATE:	08/23/2021									
806926	21014216	08/05/2021	v082521	20180712	122.52	122.52	08/13/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021									
807047	21014412	08/06/2021	v082521	20180712	41.66	41.66	08/13/2021	INV	PD	GULFQU
CHECK DATE:	08/23/2021									
					205.84					
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
468748		08/01/2021	v082521	867602	3,900.98	3,900.98	08/02/2021	INV	PD	GULFQU
CHECK DATE:	08/23/2021									
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
21070181		07/31/2021	v082521	867603	600.00	600.00	08/17/2021	INV	PD	ADVERT
CHECK DATE:	08/23/2021									
21070183		07/31/2021	v082521	867603	450.00	450.00	08/17/2021	INV	PD	ADVERT
CHECK DATE:	08/23/2021									
					1,050.00					
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITY420		08/20/2021	v082521	867604	18,375.00	18,375.00	08/20/2021	INV	PD	2020-2
CHECK DATE:	08/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291971 DS DIESEL SERVICES LLC										
7797	21014981	08/16/2021	v082521	20180750	5,193.68	5,193.68	08/31/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
7808	21015012	08/17/2021	v082521	20180750	807.02	807.02	09/01/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
7807	21015013	08/17/2021	v082521	20180750	712.26	712.26	09/01/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
					6,712.96					
48365 DUEITTS BATTERY SUPPLY INC										
107933	21015148	08/18/2021	v082521	20180713	759.80	759.80	08/19/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
309392		08/18/2021	v082521	20180685	2,307.70	2,307.70	08/19/2021	INV	PD	08/09-
CHECK DATE: 08/25/2021										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
461977	21014223	07/29/2021	v082521	867605	2,361.20	2,361.20	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
461976	21014224	07/29/2021	v082521	867605	561.16	561.16	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
461975	21014225	07/29/2021	v082521	867605	576.22	576.22	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
462064	21014387	08/02/2021	v082521	867605	445.00	445.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
462096	21014479	08/04/2021	v082521	867605	265.00	265.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
462097	21014480	08/04/2021	v082521	867605	1,625.24	1,625.24	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
462117	21014494	08/04/2021	v082521	867605	3,446.27	3,446.27	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
462118	21014497	08/04/2021	v082521	867605	165.00	165.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
					9,445.09					
294646 EMS MANAGEMENT & CONSULTANTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
043458		07/31/2021	v082521	20180686	6,358.25	6,358.25	08/01/2021	INV	PD	COLLEC	
CHECK DATE: 08/25/2021											
287235 ENGLISH COLOR AND SUPPLY INC											
025728	21014376	08/02/2021	v082521	867606	389.38	389.38	09/03/2021	INV	PD	PAINT-	
CHECK DATE: 08/23/2021											
273307 EVENTS MOBILE INC											
101		08/20/2021	v082521	867607	80,000.00	80,000.00	08/20/2021	INV	PD	PERFOR	
CHECK DATE: 08/23/2021											
276984 FAMILY COUNSELING CENTER OF MOBILE INC											
309100		06/24/2021	v082521	20180687	1,360.01	1,360.01	06/25/2021	INV	PD	SAKI17	
CHECK DATE: 08/25/2021											
309115		08/09/2021	v082521	20180688	179.09	179.09	08/10/2021	INV	PD	SAKI19	
CHECK DATE: 08/25/2021											
309472		03/24/2020	v082521	20180688	1,203.63	1,203.63	03/25/2020	INV	PD	SAKI19	
CHECK DATE: 08/25/2021											
309477		04/28/2020	v082521	20180688	1,203.31	1,203.31	08/18/2021	INV	PD	SAKI19	
CHECK DATE: 08/25/2021											
309015		08/09/2021	v082521	20180688	651.93	651.93	08/10/2021	INV	PD	SAKI17	
CHECK DATE: 08/25/2021											
294798 FAUSAK TIRES & SERVICE											
					4,597.97						
2234497	21014423	08/03/2021	v082521	867608	69.95	69.95	08/31/2021	INV	PD	OIL CH	
CHECK DATE: 08/23/2021											
63047 FERGUSON ENTERPRISES INC											
2243246	21014534	08/05/2021	v082521	867609	41.60	41.60	08/16/2021	INV	PD	WAC/MU	
CHECK DATE: 08/23/2021											
8 FIRE DEPT ONE TIME PAY VENDOR											
21-744903		08/02/2021	v082521	867610	99.05	99.05	09/01/2021	INV	PD	REFUND	
CHECK DATE: 08/23/2021											
PAYEE: BETTY H. GEIL											
309254		08/11/2021	v082521	867611	25.00	25.00	09/04/2021	INV	PD	REFUND	
CHECK DATE: 08/23/2021											
PAYEE: DAVID W. MCKEAN											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
309256		08/10/2021	v082521	867612	91.46	91.46	09/04/2021	INV PD		REFUND
CHECK DATE: 08/23/2021										PAYEE: ERIE E. MARKS
					215.51					
271575 FLEETPRIDE INC										
78858847	21010479	07/30/2021	v082521	867613	66.60	66.60	09/01/2021	INV PD		STOCK
CHECK DATE: 08/23/2021										
78858561	21013492	07/30/2021	v082521	867613	61.68	61.68	09/01/2021	INV PD		STOCK
CHECK DATE: 08/23/2021										
79047930	21012814	08/03/2021	v082521	867613	104.95	104.95	09/03/2021	INV PD		STOCK
CHECK DATE: 08/23/2021										
79202846	21013903	08/04/2021	v082521	867613	479.93	479.93	09/04/2021	INV PD		STOCK
CHECK DATE: 08/23/2021										
					713.16					
295679 FUN EXPRESS										
709982060-01	21010965	05/25/2021	v082521	867614	81.97	81.97	05/27/2021	INV PD		ORIENT
CHECK DATE: 08/23/2021										
711148628-02	21014556	08/16/2021	v082521	867614	77.98	77.98	08/17/2021	INV PD		GLUE P
CHECK DATE: 08/23/2021										
					159.95					
70216 GALLS LLC										
bc1374045	21010301	06/08/2021	v082521	867615	217.50	217.50	06/14/2021	INV PD		SERGEA
CHECK DATE: 08/23/2021										
bc1376163	21010297	06/10/2021	v082521	867615	126.00	126.00	06/28/2021	INV PD		OFFICE
CHECK DATE: 08/23/2021										
bc1377176	21010303	06/11/2021	v082521	867615	166.00	166.00	06/28/2021	INV PD		OFFICE
CHECK DATE: 08/23/2021										
BC1379619	21010849	06/15/2021	v082521	867615	159.98	159.98	07/09/2021	INV PD		OFFICE
CHECK DATE: 08/23/2021										
bc1392288	21011784	07/01/2021	v082521	867615	45.00	45.00	07/13/2021	INV PD		OFFICE
CHECK DATE: 08/23/2021										
BC1395694	21007123	07/08/2021	v082521	867615	377.98	377.98	07/16/2021	INV PD		CADET
CHECK DATE: 08/23/2021										
BC1405895	21013165	07/21/2021	v082521	867615	88.00	88.00	08/09/2021	INV PD		OFFICE
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1406835	21013300	07/22/2021	v082521	867615	264.00	264.00	08/09/2021	INV	PD	OFFICE
		CHECK DATE: 08/23/2021								
					1,444.46					
297303 GARNER & ASSOCIATES LLC										
5028	21014106	08/16/2021	v082521	20180689	275.00	275.00	08/17/2021	INV	PD	FLOOR
		CHECK DATE: 08/25/2021								
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1055399	21014366	08/03/2021	v082521	867616	347.94	347.94	09/03/2021	INV	PD	TIRES
		CHECK DATE: 08/23/2021								
104 1055400	21014367	08/03/2021	v082521	867616	3,389.36	3,389.36	09/03/2021	INV	PD	TAHOE
		CHECK DATE: 08/23/2021								
					3,737.30					
74050 GORAM AIR CONDITIONING CO INC										
08-7289-21		08/04/2021	v082521	20180690	606.43	606.43	09/03/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7323-21		08/06/2021	v082521	20180690	6,394.62	6,394.62	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7325-21		08/06/2021	v082521	20180690	375.00	375.00	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7320-21		08/06/2021	v082521	20180690	150.00	150.00	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7318-21		08/06/2021	v082521	20180690	225.00	225.00	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7301-21		08/06/2021	v082521	20180690	134.50	134.50	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7329-21		08/06/2021	v082521	20180690	766.98	766.98	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7330-21		08/06/2021	v082521	20180690	309.47	309.47	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7332-21		08/06/2021	v082521	20180690	311.00	311.00	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7331-21		08/06/2021	v082521	20180690	611.00	611.00	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								
08-7314-21		08/06/2021	v082521	20180690	300.00	300.00	09/05/2021	INV	PD	HVAC M
		CHECK DATE: 08/25/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08-7313-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	300.00	300.00	09/05/2021	INV PD		HVAC M
08-7296-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	150.00	150.00	09/05/2021	INV PD		HVAC M
08-7322-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	450.00	450.00	09/05/2021	INV PD		HVAC M
08-7335-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	414.72	414.72	09/05/2021	INV PD		HVAC M
08-7321-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	150.00	150.00	09/05/2021	INV PD		HVAC M
08-7337-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	493.16	493.16	09/05/2021	INV PD		HVAC M
08-7338-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	450.00	450.00	09/05/2021	INV PD		HVAC M
08-73339-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	112.50	112.50	09/05/2021	INV PD		HVAC M
08-7340-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	187.14	187.14	09/05/2021	INV PD		HVAC M
08-7341.21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	95.85	95.85	09/05/2021	INV PD		HVAC M
08-7342-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	818.42	818.42	09/05/2021	INV PD		HVAC M
08-7324-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	187.50	187.50	09/05/2021	INV PD		HVAC M
08-7327-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	187.50	187.50	09/05/2021	INV PD		HVAC M
08-7328-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	256.24	256.24	09/05/2021	INV PD		HVAC M
08-7333-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	640.74	640.74	09/05/2021	INV PD		HVAC M
08-7334-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	542.00	542.00	09/05/2021	INV PD		HVAC M
08-7336-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	493.16	493.16	09/05/2021	INV PD		HVAC M
08-7311-21 CHECK DATE: 08/25/2021		08/06/2021	v082521	20180690	225.00	225.00	09/05/2021	INV PD		HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
08-7312-21		08/06/2021	v082521	20180690	165.00		165.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7315-21		08/06/2021	v082521	20180690	719.00		719.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7316-21		08/06/2021	v082521	20180690	241.68		241.68	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7317-21		08/06/2021	v082521	20180690	168.21		168.21	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7319-21		08/06/2021	v082521	20180690	584.56		584.56	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7305-21		08/06/2021	v082521	20180690	455.75		455.75	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7306-21		08/06/2021	v082521	20180690	515.64		515.64	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7307-21		08/06/2021	v082521	20180690	247.00		247.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7308-21		08/06/2021	v082521	20180690	129.00		129.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7309-21		08/06/2021	v082521	20180690	129.00		129.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7310-21		08/06/2021	v082521	20180690	300.00		300.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7297-21		08/06/2021	v082521	20180690	187.50		187.50	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7298-21		08/06/2021	v082521	20180690	225.00		225.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7299-21		08/06/2021	v082521	20180690	300.00		300.00	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7300-21		08/06/2021	v082521	20180690	311.28		311.28	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7303-21		08/06/2021	v082521	20180690	488.71		488.71	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										
08-7304-21		08/06/2021	v082521	20180690	324.41		324.41	09/05/2021	INV	PD	HVAC M
CHECK DATE:	08/25/2021										

21,829.67

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	
9322581960	21013784	07/26/2021	v082521	20180691	1,097.98	1,097.98	07/27/2021	INV	PD	COVERS	
CHECK DATE:		08/25/2021									
9322936829	21014482	08/17/2021	v082521	20180691	342.72	342.72	08/18/2021	INV	PD	LAMPS	
CHECK DATE:		08/25/2021									
9322936830	21013784	08/17/2021	v082521	20180691	8.57	8.57	08/18/2021	INV	PD	COVERS	
CHECK DATE:		08/25/2021									
9322965621	21013784	08/18/2021	v082521	20180691	8.57	8.57	08/19/2021	INV	PD	COVERS	
CHECK DATE:		08/25/2021									
9322961017	21014777	08/18/2021	v082521	20180691	967.11	967.11	08/19/2021	INV	PD	BRYCE/	
CHECK DATE:		08/25/2021									
9322961018	21013634	08/18/2021	v082521	20180691	8,850.00	8,850.00	08/19/2021	INV	PD	CAMERA	
CHECK DATE:		08/25/2021									
77005 GULF CITY CLEANERS INC					11,274.95						
9880-2	21013486	07/14/2021	v082521	867617	46.60	46.60	08/18/2021	INV	PD	CONTRA	
CHECK DATE:		08/23/2021									
10444-1	21014840	08/06/2021	v082521	867617	13.00	13.00	08/18/2021	INV	PD	CONTRA	
CHECK DATE:		08/23/2021									
10542-1	21014844	08/10/2021	v082521	867617	27.85	27.85	08/18/2021	INV	PD	CONTRA	
CHECK DATE:		08/23/2021									
10557-1	21014966	08/11/2021	v082521	867617	23.10	23.10	08/18/2021	INV	PD	CONTRA	
CHECK DATE:		08/23/2021									
10558-1	21014969	08/12/2021	v082521	867617	27.85	27.85	08/18/2021	INV	PD	CONTRA	
CHECK DATE:		08/23/2021									
292197 GULF COAST FITNESS SERVICE LLC					138.40						
8448	21015049	08/17/2021	v082521	867618	159.00	159.00	08/18/2021	INV	PD	QUARTE	
CHECK DATE:		08/23/2021									
77600 GULF COAST MARINE SUPPLY CO INC											
1598602-01	21014785	08/17/2021	v082521	20180714	8.63	8.63	08/19/2021	INV	PD	PADLOC	
CHECK DATE:		08/23/2021									
1597661-00	21013786	08/18/2021	v082521	20180714	374.04	374.04	08/20/2021	INV	PD	SUPPLI	
CHECK DATE:		08/23/2021									
1597671-00	21013787	08/18/2021	v082521	20180714	311.84	311.84	08/20/2021	INV	PD	SILKY	
CHECK DATE:		08/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					694.51					
296417	GULF COAST SENIOR MEDIA, LLC									
20-047	21015083	07/12/2021	v082521	867619	1,000.00	1,000.00	08/18/2021	INV	PD	SENIOR
	CHECK DATE:	08/23/2021								
80068	HACKBARTH DELIVERY SERVICE INC									
CTD-MOB-33456		08/15/2021	v082521	867620	176.20	176.20	08/20/2021	INV	PD	LOCKBO
	CHECK DATE:	08/23/2021								
293714	HARRIS CONTRACTING SERVICES INC									
308462		08/02/2021	v082521	867621	146,500.00	139,175.00	09/01/2021	INV	PD	C0144M
	CHECK DATE:	08/23/2021								
308549		08/05/2021	v082521	867621	61,587.50	61,587.50	09/04/2021	INV	PD	C0329
	CHECK DATE:	08/23/2021								
					208,087.50					
131653	HENRY SCHEIN INC									
97235728	21014570	08/10/2021	v082521	20180717	703.05	703.05	08/18/2021	INV	PD	2021 M
	CHECK DATE:	08/23/2021								
294706	HISTORIC MOBILE PRESERVATION SOCIETY, INC.									
309834		08/20/2021	v082521	20180692	7,500.00	7,500.00	08/20/2021	INV	PD	2020-2
	CHECK DATE:	08/25/2021								
279091	HYDRAULIC REPAIR SERVICE									
68014	21014476	08/17/2021	v082521	20180739	1,293.00	1,293.00	08/18/2021	INV	PD	HYD. C
	CHECK DATE:	08/23/2021								
68012	21014946	08/17/2021	v082521	20180739	134.50	134.50	08/18/2021	INV	PD	CYL RE
	CHECK DATE:	08/23/2021								
68013	21015003	08/17/2021	v082521	20180739	136.50	136.50	08/18/2021	INV	PD	REPAIR
	CHECK DATE:	08/23/2021								
					1,564.00					
270465	INGRAM EQUIPMENT CO LLC									
0047012	21014944	08/16/2021	v082521	867622	120.91	120.91	08/19/2021	INV	PD	STOCK
	CHECK DATE:	08/23/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MS4622	21013952	08/18/2021	v082521	867622	207.39	207.39	08/19/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
0047033	21014944	08/17/2021	v082521	867622	362.73	362.73	08/19/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
MS4628	21015158	08/19/2021	v082521	867622	1,224.60	1,224.60	08/20/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
272964 JAMES B ROSSLER					1,915.63					
1359		08/11/2021	v082521	20180693	15,995.52	15,995.52	08/12/2021	INV	PD	UNITED
CHECK DATE: 08/25/2021										
297261 JAY 37 CONSTRUCTION LLC										
309368		07/26/2021	v082521	20180694	3,675.00	3,675.00	08/17/2021	INV	PD	2257 G
CHECK DATE: 08/25/2021										
309375		07/23/2021	v082521	20180695	2,800.00	2,800.00	08/22/2021	INV	PD	1013 W
CHECK DATE: 08/25/2021										
309664		07/08/2021	v082521	20180696	6,440.00	6,440.00	08/20/2021	INV	PD	1034 C
CHECK DATE: 08/25/2021										
					12,915.00					
296800 JOE BULLARD CHEVROLET										
604815	21014233	08/02/2021	v082521	20180697	53.77	53.77	09/01/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
604817	21014246	08/02/2021	v082521	20180697	27.00	27.00	09/01/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
604816	21014149	08/06/2021	v082521	20180697	55.41	55.41	09/05/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
604813 AND CM60883	21014179	08/04/2021	v082521	20180697	123.31	123.31	09/04/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
					259.49					
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
138866		07/01/2021	v082521	867623	1,498.00	1,498.00	07/31/2021	INV	PD	MMOA L
CHECK DATE: 08/23/2021										
113625 KENS CAR TUNES INC										
25235	21014394	08/02/2021	v082521	867624	75.00	75.00	09/02/2021	INV	PD	INSTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 08/23/2021								
25251	21014475	08/04/2021	v082521	867624	75.00	75.00	09/03/2021	INV PD		INSTAL
		CHECK DATE: 08/23/2021								
25283	21014615	08/06/2021	v082521	867624	75.00	75.00	09/05/2021	INV PD		INSTAL
		CHECK DATE: 08/23/2021								
25234	21014393	08/02/2021	v082521	867624	75.00	75.00	09/02/2021	INV PD		INSTAL
		CHECK DATE: 08/23/2021								
296953 KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN					300.00					
INV001105199	21014546	08/10/2021	v082521	867625	4,620.00	4,620.00	08/11/2021	INV PD		POOL S
		CHECK DATE: 08/23/2021								
272259 LACAL EQUIPMENT INC										
0349989	21014390	08/03/2021	v082521	867626	1,648.00	1,648.00	09/03/2021	INV PD		STOCK
		CHECK DATE: 08/23/2021								
277578 LAGNIAPPE										
46907		08/04/2021	v082521	20180738	105.00	105.00	08/17/2021	INV PD		ADVERT
		CHECK DATE: 08/23/2021								
47016		08/11/2021	v082521	20180738	105.00	105.00	08/17/2021	INV PD		ADVERT
		CHECK DATE: 08/23/2021								
47015		08/11/2021	v082521	20180738	317.00	317.00	08/17/2021	INV PD		ADVERT
		CHECK DATE: 08/23/2021								
47094		08/18/2021	v082521	20180738	105.00	105.00	08/19/2021	INV PD		ADVERT
		CHECK DATE: 08/23/2021								
285822 LAWMENS & SHOOTERS SUPPLY INC					632.00					
162174	21012322	08/02/2021	v082521	20180743	107.24	107.24	09/01/2021	INV PD		BADGE:
		CHECK DATE: 08/23/2021								
162229	21014139	08/04/2021	v082521	20180743	676.80	676.80	09/04/2021	INV PD		HANDCU
		CHECK DATE: 08/23/2021								
294016 LESLIES POOLMART INC					784.04					
00457-02-043775	21014397	08/16/2021	v082521	20180754	324.27	324.27	08/18/2021	INV PD		CHLOR
		CHECK DATE: 08/23/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285098 LISA BUMPERS DEEN										
309396		08/18/2021	v082521	20180698	2,692.30	2,692.30	08/19/2021	INV	PD	08/09-
CHECK DATE: 08/25/2021										
295176 LP POLICE										
721LP36041		07/05/2021	v082521	867627	1,000.00	1,000.00	07/06/2021	INV	PD	ACCT#1
CHECK DATE: 08/23/2021										
296882 LUCKY IN LOVE										
208682	21014673	08/16/2021	v082521	867628	245.37	245.37	08/17/2021	INV	PD	RESTOC
CHECK DATE: 08/23/2021										
290536 LYONS LAW FIRM										
309400		08/18/2021	v082521	867629	4,166.67	4,166.67	08/18/2021	INV	PD	AUGUST
CHECK DATE: 08/23/2021										
130300 MADER BEARING SUPPLY INC										
616656	21014893	08/20/2021	v082521	20180716	91.28	91.28	08/24/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
19763	21014405	08/02/2021	v082521	867630	582.62	582.62	09/02/2021	INV	PD	BRAKES
CHECK DATE: 08/23/2021										
19770	21014444	08/02/2021	v082521	867630	713.63	713.63	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
19775	21014455	08/03/2021	v082521	867630	180.00	180.00	09/03/2021	INV	PD	BRAKES
CHECK DATE: 08/23/2021										
19779	21014463	08/03/2021	v082521	867630	180.00	180.00	09/03/2021	INV	PD	BRAKES
CHECK DATE: 08/23/2021										
132407 MCGRIFF TIRE COMPANY INC										
					1,656.25					
4870027766	21012847	07/06/2021	v082521	867631	868.00	868.00	08/02/2021	INV	PD	TRACTO
CHECK DATE: 08/23/2021										
4870029401	21014317	07/30/2021	v082521	867631	80.00	80.00	09/01/2021	INV	PD	MOUNT/
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4870029606	21014447	08/02/2021	v082521	867631	1,053.44	1,053.44	09/03/2021	INV	PD	TIRES/
CHECK DATE: 08/23/2021										
294489 MH3 PRINTING LLC					2,001.44					
79796	21012059	06/23/2021	v082521	20180699	3,440.06	3,440.06	06/24/2021	INV	PD	D7 POS
CHECK DATE: 08/25/2021										
79795	21012058	06/23/2021	v082521	20180699	645.11	645.11	06/24/2021	INV	PD	D7 POS
CHECK DATE: 08/25/2021										
79692	21011835	06/23/2021	v082521	20180699	3,545.20	3,545.20	06/24/2021	INV	PD	ADDRES
CHECK DATE: 08/25/2021										
79689	21011709	06/23/2021	v082521	20180699	675.06	675.06	06/24/2021	INV	PD	PRINTI
CHECK DATE: 08/25/2021										
296248 MID-WESTERN COMMERCIAL ROOFERS INC					8,305.43					
000663		08/20/2021	v082521	867632	1,747.64	1,747.64	08/20/2021	INV	PD	Contra
CHECK DATE: 08/23/2021										
297331 MILLERCO INC										
90485		08/05/2021	v082521	867633	850.00	850.00	09/04/2021	INV	PD	REPLAC
CHECK DATE: 08/23/2021										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
619046	21011971	08/20/2021	v082521	20180718	1,141.09	1,141.09	08/23/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
619049	21013815	08/20/2021	v082521	20180718	198.17	198.17	08/23/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
619048	21014182	08/20/2021	v082521	20180718	813.08	813.08	08/23/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
618772	21014882	08/13/2021	v082521	20180718	5.35	5.35	08/21/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
1010 MOBILE COUNTY COMMISSION					2,157.69					
309401		08/18/2021	v082521	867634	125,000.00	125,000.00	08/18/2021	INV	PD	UTILIT
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136350 MOBILE GLASS LLC										
214542	21014666	08/12/2021	v082521	20180719	138.72	138.72	09/04/2021	INV	PD	Emerge
CHECK DATE: 08/23/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
388314	21014413	08/04/2021	v082521	20180720	52.92	52.92	08/05/2021	INV	PD	GULFQU
CHECK DATE: 08/23/2021										
388315	21014417	08/04/2021	v082521	20180720	55.78	55.78	08/05/2021	INV	PD	JANITO
CHECK DATE: 08/23/2021										
388317	21014416	08/04/2021	v082521	20180720	79.88	79.88	08/05/2021	INV	PD	JANITO
CHECK DATE: 08/23/2021										
388658	21014968	08/17/2021	v082521	20180720	57.62	57.62	08/19/2021	INV	PD	TRASH
CHECK DATE: 08/23/2021										
388659	21014971	08/17/2021	v082521	20180720	23.98	23.98	08/18/2021	INV	PD	JANITO
CHECK DATE: 08/23/2021										
388677	21015025	08/18/2021	v082521	20180720	476.00	476.00	08/19/2021	INV	PD	MASKS
CHECK DATE: 08/23/2021										
					746.18					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00021165	21015110	08/18/2021	v082521	20180721	68.60	68.60	08/19/2021	INV	PD	QUIKRE
CHECK DATE: 08/23/2021										
MBC00020997	21014812	08/18/2021	v082521	20180721	308.52	308.52	08/19/2021	INV	PD	FENCE
CHECK DATE: 08/23/2021										
					377.12					
136825 MOBILE MECHANICAL SERVICES INC										
20005959	21015004	08/03/2021	v082521	867635	690.87	690.87	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024134002	21014249	08/17/2021	v082521	20180710	98.73	98.73	09/01/2021	INV	PD	FS 21
CHECK DATE: 08/23/2021										
287226 MOBILE SPORTS AUTHORITY INC										
309390		08/18/2021	v082521	867636	51,000.00	51,000.00	08/18/2021	INV	PD	FY21 P
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165635 MOBILE WINSUPPLY CO										
389126	01	21013961	08/02/2021	v082521	20180724	1,083.77	1,083.77	08/03/2021	INV PD	PLUMBI
CHECK DATE: 08/23/2021										
389524	01	21014257	08/03/2021	v082521	20180724	91.52	91.52	08/04/2021	INV PD	PISTOL
CHECK DATE: 08/23/2021										
389928	01	21014537	08/05/2021	v082521	20180724	90.26	90.26	08/06/2021	INV PD	PISTOL
CHECK DATE: 08/23/2021										
					1,265.55					
294312 MOFFATT & NICHOL										
00762487			07/31/2021	v082521	20180700	1,960.00	1,960.00	08/16/2021	INV PD	PYMT#
CHECK DATE: 08/25/2021										
3 MUN COURT ONE TIME PAY VENDOR										
309638			08/19/2021	v082521	867637	100.00	100.00	08/19/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: ADRIANA DAWKINS										
309640			08/19/2021	v082521	867638	1,000.00	1,000.00	08/19/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: CHRISTINA ROBINSON										
309831			08/20/2021	v082521	867639	500.00	500.00	08/20/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: COURTNEY WESTRY										
309649			08/19/2021	v082521	867640	2,000.00	2,000.00	08/19/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: FREDERICK BLACKMON										
309637			08/19/2021	v082521	867641	374.00	374.00	08/19/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: JAMAL SINGLETON										
309832			08/20/2021	v082521	867642	1,244.00	1,244.00	08/20/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: JARRAD PRITCHETT										
309641			08/19/2021	v082521	867643	500.00	500.00	08/19/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: JUSTIN GILL										
309639			08/19/2021	v082521	867644	100.00	100.00	08/19/2021	INV PD	BOND R
CHECK DATE: 08/23/2021										
PAYEE: KENNETH GREEN										
					5,818.00					
274061 NORTHERN TOOL & EQUIPMENT										
48384050		21014169	07/30/2021	v082521	867645	371.99	371.99	08/20/2021	INV PD	EQUIPM
CHECK DATE: 08/23/2021										
48390840		21014241	07/31/2021	v082521	867645	402.00	402.00	08/22/2021	INV PD	TRAILER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2021										
48418022	21014490	08/05/2021	v082521	867645	70.00	70.00	08/30/2021	INV PD		PARTS-
CHECK DATE: 08/23/2021										
48431189	21014594	08/08/2021	v082521	867645	1,092.00	1,092.00	08/30/2021	INV PD		JUMPST
CHECK DATE: 08/23/2021										
48435231	21014635	08/09/2021	v082521	867645	7,759.00	7,759.00	08/30/2021	INV PD		EQUIP
CHECK DATE: 08/23/2021										
48460976	21014833	08/13/2021	v082521	867645	74.00	74.00	09/01/2021	INV PD		Capita
CHECK DATE: 08/23/2021										
6352095346	21015109	08/17/2021	v082521	867645	148.00	148.00	09/01/2021	INV PD		DEWALT
CHECK DATE: 08/23/2021										
149975 NUDRAULIX INC					9,916.99					
775602-00	21013075	07/07/2021	v082521	867646	231.03	231.03	08/02/2021	INV PD		PICK U
CHECK DATE: 08/23/2021										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 165719	21014730	08/10/2021	v082521	20180735	22.16	22.16	08/31/2021	INV PD		STOCK
CHECK DATE: 08/23/2021										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1422867-0	21002422	12/30/2020	v082521	20180722	3.42	3.42	12/31/2020	INV PD		DESK C
CHECK DATE: 08/23/2021										
1439390-0	21014143	07/30/2021	v082521	20180722	53.22	53.22	07/31/2021	INV PD		AA AND
CHECK DATE: 08/23/2021										
1438238-0	21011422	07/14/2021	v082521	20180722	2,710.00	2,710.00	07/15/2021	INV PD		ELECTI
CHECK DATE: 08/23/2021										
1440280-1	21014682	08/17/2021	v082521	20180722	59.98	59.98	08/18/2021	INV PD		ITEM:
CHECK DATE: 08/23/2021										
289032 OFFICE MASTER INC					2,826.62					
IV387978	21012460	08/11/2021	v082521	20180745	640.20	640.20	09/05/2021	INV PD		CHAIR-
CHECK DATE: 08/23/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN202528		21014295 08/03/2021	v082521	867647	50.00		50.00	08/30/2021	INV	PD	BUTCHE
CHECK DATE:	08/23/2021										
IN202531		21014304 08/03/2021	v082521	867647	74.00		74.00	08/30/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202534		21014305 08/03/2021	v082521	867647	513.50		513.50	08/30/2021	INV	PD	GERMIC
CHECK DATE:	08/23/2021										
IN202535		21014292 08/03/2021	v082521	867647	42.00		42.00	08/30/2021	INV	PD	WASP/H
CHECK DATE:	08/23/2021										
IN202536		21014307 08/03/2021	v082521	867647	62.75		62.75	08/30/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202540		21014308 08/03/2021	v082521	867647	15.40		15.40	08/30/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202816		21014905 08/16/2021	v082521	867647	63.75		63.75	09/01/2021	INV	PD	4TH PR
CHECK DATE:	08/23/2021										
IN202852		21014961 08/17/2021	v082521	867647	145.81		145.81	09/01/2021	INV	PD	4TH SU
CHECK DATE:	08/23/2021										
IN202856		21014970 08/17/2021	v082521	867647	27.58		27.58	09/01/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202857		21014972 08/17/2021	v082521	867647	112.00		112.00	09/01/2021	INV	PD	AIRLIF
CHECK DATE:	08/23/2021										
IN202842		21014904 08/17/2021	v082521	867647	79.00		79.00	09/01/2021	INV	PD	MASKS
CHECK DATE:	08/23/2021										
IN202877		21015054 08/17/2021	v082521	867647	171.18		171.18	09/01/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202751		21014796 08/12/2021	v082521	867647	103.44		103.44	09/01/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202803		21014798 08/13/2021	v082521	867647	51.00		51.00	08/30/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202802		21014845 08/13/2021	v082521	867647	175.00		175.00	08/30/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202795		21014841 08/13/2021	v082521	867647	96.00		96.00	08/30/2021	INV	PD	BLEACH
CHECK DATE:	08/23/2021										
IN202818		21014884 08/16/2021	v082521	867647	311.54		311.54	09/01/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202823		21014883 08/16/2021	v082521	867647	196.68		196.68	09/01/2021	INV	PD	JANITO
CHECK DATE:	08/23/2021										
IN202541		21014298 08/03/2021	v082521	867647	115.00		115.00	08/30/2021	INV	PD	SPRAY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2021										
IN202576	21014426	08/04/2021	v082521	867647	894.00	894.00	08/30/2021	INV PD		JANITO
CHECK DATE: 08/23/2021										
IN202678	21014595	08/09/2021	v082521	867647	39.10	39.10	09/02/2021	INV PD		JANITO
CHECK DATE: 08/23/2021										
IN202673	21014596	08/09/2021	v082521	867647	70.00	70.00	09/02/2021	INV PD		JANITO
CHECK DATE: 08/23/2021										
IN202672	21014580	08/09/2021	v082521	867647	888.60	888.60	09/02/2021	INV PD		2 PLY
CHECK DATE: 08/23/2021										
IN202726	21014639	08/11/2021	v082521	867647	24.00	24.00	08/30/2021	INV PD		URINAL
CHECK DATE: 08/23/2021										
1 ONE TIME PAY VENDOR				4,321.33						
309221		08/04/2021	v082521	867648	27.60	27.60	09/03/2021	INV PD		REFUND
CHECK DATE: 08/23/2021										
						PAYEE: BROWN'S ELECTRIC				
309224		08/11/2021	v082521	867649	54.20	54.20	09/04/2021	INV PD		refund
CHECK DATE: 08/23/2021										
						PAYEE: GODWIN CONSTRUCTION, LLC				
297339 OREILLY MEDIA INC				81.80						
INV01411335		07/27/2021	v082521	20180701	909.81	909.81	08/26/2021	INV PD		SAFARI
CHECK DATE: 08/25/2021										
INV01412622		07/29/2021	v082521	20180701	9,288.48	9,288.48	08/28/2021	INV PD		SAFARI
CHECK DATE: 08/25/2021										
4 PARKS&REC ONE TIME PAY VENDOR				10,198.29						
309280		08/17/2021	v082521	867650	200.00	200.00	08/17/2021	INV PD		Securi
CHECK DATE: 08/23/2021										
						PAYEE: Kathy Battiste				
309283		08/17/2021	v082521	867651	200.00	200.00	08/17/2021	INV PD		Securi
CHECK DATE: 08/23/2021										
						PAYEE: Logan Moore				
309278		08/17/2021	v082521	867652	200.00	200.00	08/17/2021	INV PD		Securi
CHECK DATE: 08/23/2021										
						PAYEE: UMS-Wright Lacrosse				
277990 PAYLESS AUTO GLASS INC				600.00						
794336	21014487	08/04/2021	v082521	867653	190.00	190.00	09/03/2021	INV PD		WINDSH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2021										
279229 PETROLEUM TRADERS CORPORATION										
1684221	21014492	08/05/2021	v082521	20180702	5,633.59	5,633.59	08/30/2021	INV PD	3RD	PR
CHECK DATE: 08/25/2021										
1686732	21014878	08/16/2021	v082521	20180702	5,738.26	5,738.26	08/19/2021	INV PD	3RD	PR
CHECK DATE: 08/25/2021										
1685936	21014758	08/12/2021	v082521	20180702	15,998.97	15,998.97	08/20/2021	INV PD	7500	G
CHECK DATE: 08/25/2021										
1687153	21014935	08/18/2021	v082521	20180702	2,842.39	2,842.39	08/20/2021	INV PD	1200	G
CHECK DATE: 08/25/2021										
1686738	21014879	08/17/2021	v082521	20180702	15,176.77	15,176.77	08/20/2021	INV PD		GARAGE
CHECK DATE: 08/25/2021										
1686728	21014876	08/17/2021	v082521	20180702	11,036.54	11,036.54	08/20/2021	INV PD		MOTOR
CHECK DATE: 08/25/2021										
					56,426.52					
164150 PITTS & SONS TOWING & RECOVERY INC										
421591	21015160	08/13/2021	v082521	20180723	380.00	380.00	08/20/2021	INV PD		TOW-AS
CHECK DATE: 08/23/2021										
421592	21015071	08/13/2021	v082521	20180723	350.00	350.00	08/21/2021	INV PD		TOW-AS
CHECK DATE: 08/23/2021										
					730.00					
294620 PORTSIDE FABRICATORS										
04940	21013112	07/23/2021	v082521	867654	600.00	600.00	07/24/2021	INV PD		TARP/C
CHECK DATE: 08/23/2021										
284249 POT-O-GOLD RENTALS LLC										
2389649		07/31/2021	v082521	20180742	284.16	284.16	08/17/2021	INV PD		PORTAB
CHECK DATE: 08/23/2021										
2389595		07/31/2021	v082521	20180742	239.00	239.00	08/17/2021	INV PD		MARKET
CHECK DATE: 08/23/2021										
2389594		07/31/2021	v082521	20180742	239.00	239.00	08/17/2021	INV PD		MARKET
CHECK DATE: 08/23/2021										
2389593		07/31/2021	v082521	20180742	239.00	239.00	08/17/2021	INV PD		MARKET
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2389566		07/31/2021	v082521	20180742	478.00	478.00	08/17/2021	INV	PD	ROLL M
CHECK DATE: 08/23/2021										
293984 PRECISION DELTA CORP					1,479.16					
20653	21012679	07/14/2021	v082521	867655	200.50	200.50	07/30/2021	INV	PD	GUN IN
CHECK DATE: 08/23/2021										
294606 PREMIUM PARKING SERVICE LLC										
15358630		08/01/2021	v082521	867656	7,260.00	7,260.00	08/02/2021	INV	PD	Monthl
CHECK DATE: 08/23/2021										
294036 PRINT KING CORP										
17685	21014172	08/13/2021	v082521	867657	20.00	20.00	08/30/2021	INV	PD	LAMINA
CHECK DATE: 08/23/2021										
289698 QUADIENT LEASING USA INC										
N8981281		07/31/2021	v082521	867658	960.84	960.84	08/30/2021	INV	PD	LEASE
CHECK DATE: 08/23/2021										
294136 QUALITY PRINTING & OFFICE SUPPLY INC										
IN102337	21014549	08/12/2021	v082521	867659	535.00	535.00	08/30/2021	INV	PD	PRINTI
CHECK DATE: 08/23/2021										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
23375	21015035	08/13/2021	v082521	20180715	150.00	150.00	08/18/2021	INV	PD	RAM PA
CHECK DATE: 08/23/2021										
23374	21015035	08/13/2021	v082521	20180715	799.96	799.96	08/18/2021	INV	PD	RAM PA
CHECK DATE: 08/23/2021										
289054 RAYSHE BUILDERS & REPAIRS LLC					949.96					
08132021		08/13/2021	v082521	20180703	8,554.00	8,554.00	08/14/2021	INV	PD	466 OA
CHECK DATE: 08/25/2021										
292649 REPUBLIC SERVICES INC										
0986-001522770		07/31/2021	v082521	20180751	2,791.00	2,791.00	08/18/2021	INV	PD	ACCT#
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR										
309364		08/17/2021	v082521	867660	482.25	482.25	08/17/2021	INV PD		CIGARE
CHECK DATE: 08/23/2021						PAYEE: MYERS MARKET				
190490 RITZ SAFETY LLC										
6176736	21014742	08/11/2021	v082521	20180727	370.00	370.00	08/12/2021	INV PD		HI VIZ
CHECK DATE: 08/23/2021										
6178720	21014908	08/16/2021	v082521	20180727	95.00	95.00	08/16/2021	INV PD		BOOTS
CHECK DATE: 08/23/2021										
294284 ROBBINS COLLISION PARTS					465.00					
86549	21014997	08/16/2021	v082521	867661	528.00	528.00	08/19/2021	INV PD		PARTS-
CHECK DATE: 08/23/2021										
86595	21015159	08/19/2021	v082521	867661	46.00	46.00	08/23/2021	INV PD		PARTS-
CHECK DATE: 08/23/2021										
276507 RUSH TRUCK CENTERS OF ALABAMA INC					574.00					
3024358947	21013729	07/30/2021	v082521	867662	580.00	580.00	09/01/2021	INV PD		PARTS-
CHECK DATE: 08/23/2021										
3024355320	21013089	07/29/2021	v082521	867662	3,973.15	3,973.15	09/03/2021	INV PD		REPAIR
CHECK DATE: 08/23/2021										
289708 S & H TRUCK PARTS & EQUIPMENT					4,553.15					
21-0802-7503		08/06/2021	v082521	20180747	3,075.00	3,075.00	09/04/2021	INV PD		august
CHECK DATE: 08/23/2021										
190200 S & S WORLDWIDE INC										
IN100832635	21011929	08/13/2021	v082521	20180726	674.20	674.20	08/14/2021	INV PD		ARTS A
CHECK DATE: 08/23/2021										
293928 SANDRA L RANDER										
309393		08/18/2021	v082521	20180704	2,115.40	2,115.40	08/19/2021	INV PD		08/09-
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
W01234	21015066	08/17/2021	v082521	867663	462.00	462.00	08/28/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
W01236	21015157	08/19/2021	v082521	867663	3,813.78	3,813.78	08/29/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
					4,275.78					
270006 SHARP ELECTRONICS CORPORATION										
SH457917		08/07/2021	v082521	867664	381.76	381.76	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/23/2021										
SH457919		08/07/2021	v082521	867664	66.39	66.39	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/23/2021										
SH457920		08/07/2021	v082521	867664	273.21	273.21	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/23/2021										
SH457916		08/07/2021	v082521	867664	255.41	255.41	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/23/2021										
SH457918		08/07/2021	v082521	867664	244.03	244.03	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/23/2021										
SH457921		08/07/2021	v082521	867664	272.08	272.08	09/01/2021	INV	PD	COPIER
CHECK DATE: 08/23/2021										
					1,492.88					
192350 SHERWIN WILLIAMS CO										
4032-6	21013820	07/29/2021	v082521	20180728	172.40	172.40	07/30/2021	INV	PD	Taylor
CHECK DATE: 08/23/2021										
4083-9	21009511	08/02/2021	v082521	20180728	769.26	769.26	08/03/2021	INV	PD	April
CHECK DATE: 08/23/2021										
4108-4	21014084	08/02/2021	v082521	20180728	615.14	615.14	08/03/2021	INV	PD	July C
CHECK DATE: 08/23/2021										
					1,556.80					
293780 SITEONE LANDSCAPE SUPPLY LLC										
111885191-001	21014590	08/17/2021	v082521	20180752	7,914.80	7,914.80	08/17/2021	INV	PD	PESTIC
CHECK DATE: 08/23/2021										
112153454-001	21015124	08/18/2021	v082521	20180752	57.63	57.63	08/19/2021	INV	PD	MUNICI
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					7,972.43						
311785	21014096	07/30/2021	v082521	867665	24.49	24.49	08/20/2021	INV	PD		SHONND
CHECK DATE: 08/23/2021											
311821	21014598	08/11/2021	v082521	867665	24.49	24.49	09/01/2021	INV	PD		BUSINE
CHECK DATE: 08/23/2021											
311824	21014733	08/11/2021	v082521	867665	367.36	367.36	08/30/2021	INV	PD		BUSINE
CHECK DATE: 08/23/2021											
311822	21014734	08/11/2021	v082521	867665	48.98	48.98	08/30/2021	INV	PD		BUSINE
CHECK DATE: 08/23/2021											
311823	21014735	08/11/2021	v082521	867665	24.49	24.49	09/01/2021	INV	PD		BUSINE
CHECK DATE: 08/23/2021											
311833	21013721	08/13/2021	v082521	867665	204.00	204.00	09/01/2021	INV	PD		WINDOW
CHECK DATE: 08/23/2021											
294121 SOUTHEAST PREMIER HYDRAULICS INC					693.81						
453	21014945	08/16/2021	v082521	20180705	455.00	455.00	08/19/2021	INV	PD		HYD.CY
CHECK DATE: 08/25/2021											
281459 SOUTHERN GAS AND SUPPLY INC											
36426225	21014560	08/10/2021	v082521	20180741	45.82	45.82	08/11/2021	INV	PD		OXYGEN
CHECK DATE: 08/23/2021											
36426242	21014554	08/10/2021	v082521	20180741	29.45	29.45	08/11/2021	INV	PD		FACILI
CHECK DATE: 08/23/2021											
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS					75.27						
44566	21011329	08/09/2021	v082521	867666	7,265.00	7,265.00	09/01/2021	INV	PD		POLES,
CHECK DATE: 08/23/2021											
276548 SOUTHERN TIRES INC											
68979	21015019	08/12/2021	v082521	867667	300.00	300.00	08/19/2021	INV	PD		SCRAP
CHECK DATE: 08/23/2021											
68981	21015283	08/17/2021	v082521	867667	300.00	300.00	08/30/2021	INV	PD		SCRAP
CHECK DATE: 08/23/2021											
68980	21015284	08/17/2021	v082521	867667	102.50	102.50	08/30/2021	INV	PD		SCRAP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/23/2021										
270009 SPECTRONICS INC					702.50					
490718	21013068	07/08/2021	v082521	20180733	32.04	32.04	08/01/2021	INV PD		D-CELL
CHECK DATE: 08/23/2021										
491020	21014093	08/03/2021	v082521	20180733	80.64	80.64	09/01/2021	INV PD		OFFICE
CHECK DATE: 08/23/2021										
491023	21014142	08/03/2021	v082521	20180733	23.04	23.04	09/01/2021	INV PD		AA AND
CHECK DATE: 08/23/2021										
491024	21014124	08/03/2021	v082521	20180733	38.40	38.40	09/01/2021	INV PD		BATTER
CHECK DATE: 08/23/2021										
491025	21014125	08/03/2021	v082521	20180733	182.40	182.40	09/01/2021	INV PD		BATTER
CHECK DATE: 08/23/2021										
491026	21014244	08/03/2021	v082521	20180733	69.12	69.12	09/01/2021	INV PD		BATTER
CHECK DATE: 08/23/2021										
296862 SPORTS WAREHOUSE INC					425.64					
14560239	21015085	08/18/2021	v082521	867668	81.25	81.25	09/01/2021	INV PD		SPECIA
CHECK DATE: 08/23/2021										
295924 SPORTSENGINE INC										
12203		08/01/2021	v082521	867669	37.00	37.00	08/31/2021	INV PD		ONBOAR
CHECK DATE: 08/23/2021										
294354 SRIXON CLEVELAND GOLF XX10										
6523361		07/21/2021	v082521	867670	694.00	694.00	09/01/2021	INV PD		Order
CHECK DATE: 08/23/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3480475292	21012232	06/26/2021	v082521	20180706	130.99	130.99	06/27/2021	INV PD		BOOKBA
CHECK DATE: 08/25/2021										
3480475295	21012508	06/26/2021	v082521	20180706	70.74	70.74	06/27/2021	INV PD		DRY ER
CHECK DATE: 08/25/2021										
3480565813	21012566	06/29/2021	v082521	20180706	209.83	209.83	06/30/2021	INV PD		FELLOW
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3481635687		21013142 07/09/2021	v082521	20180706	89.97	89.97	07/10/2021	INV PD		ITEM:
	CHECK DATE:	08/25/2021								
3482017495		21012457 07/15/2021	v082521	20180706	223.84	223.84	07/16/2021	INV PD		PRINTE
	CHECK DATE:	08/25/2021								
3482017496		21013348 07/15/2021	v082521	20180706	128.16	128.16	07/16/2021	INV PD		INK, 9
	CHECK DATE:	08/25/2021								
3484681538		21014467 08/15/2021	v082521	20180706	-20.98	-20.98	08/16/2021	CRM PD		CREDIT
	CHECK DATE:	08/25/2021								
3484681539		21014467 08/15/2021	v082521	20180706	20.98	20.98	08/16/2021	INV PD		2022 C
	CHECK DATE:	08/25/2021								
3484600513		21014900 08/14/2021	v082521	20180706	179.98	179.98	08/17/2021	INV PD		OFFICE
	CHECK DATE:	08/25/2021								
3484470363		21014800 08/13/2021	v082521	20180706	27.35	27.35	08/17/2021	INV PD		HIGHLI
	CHECK DATE:	08/25/2021								
3484681530		21014700 08/15/2021	v082521	20180706	82.98	82.98	08/18/2021	INV PD		DIGITA
	CHECK DATE:	08/25/2021								
3484681531		21014853 08/15/2021	v082521	20180706	250.23	250.23	08/17/2021	INV PD		OFFICE
	CHECK DATE:	08/25/2021								
3484681532		21014854 08/15/2021	v082521	20180706	9.75	9.75	08/17/2021	INV PD		CORREC
	CHECK DATE:	08/25/2021								
3484681535		21014885 08/15/2021	v082521	20180706	225.76	225.76	08/18/2021	INV PD		OFFICE
	CHECK DATE:	08/25/2021								
3484681536		21014900 08/15/2021	v082521	20180706	419.69	419.69	08/17/2021	INV PD		OFFICE
	CHECK DATE:	08/25/2021								
3484266087		21014437 08/10/2021	v082521	20180706	32.78	32.78	08/11/2021	INV PD		OFFICE
	CHECK DATE:	08/25/2021								
3484331600		21014381 08/11/2021	v082521	20180706	19.15	19.15	08/12/2021	INV PD		SUPPLI
	CHECK DATE:	08/25/2021								
3484470358		21013113 08/13/2021	v082521	20180706	78.91	78.91	08/14/2021	INV PD		DISPOA
	CHECK DATE:	08/25/2021								
3484470359		21014507 08/13/2021	v082521	20180706	7.47	7.47	08/14/2021	INV PD		OFFICE
	CHECK DATE:	08/25/2021								
3484470360		21014829 08/13/2021	v082521	20180706	67.78	67.78	08/17/2021	INV PD		LARGE
	CHECK DATE:	08/25/2021								
3484470361		21014829 08/13/2021	v082521	20180706	110.60	110.60	08/17/2021	INV PD		LARGE
	CHECK DATE:	08/25/2021								
3483787803		21013800 08/03/2021	v082521	20180706	142.78	142.78	08/04/2021	INV PD		ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/25/2021									
3483787807	21014278	08/03/2021	v082521	20180706	53.96	53.96	08/04/2021	INV PD		MESSAG
CHECK DATE:	08/25/2021									
3484175901	21014530	08/07/2021	v082521	20180706	25.30	25.30	08/08/2021	INV PD		PR- DE
CHECK DATE:	08/25/2021									
3484266083	21014571	08/10/2021	v082521	20180706	3,128.16	3,128.16	08/11/2021	INV PD		2021 M
CHECK DATE:	08/25/2021									
3484266084	21014571	08/10/2021	v082521	20180706	6,384.00	6,384.00	08/11/2021	INV PD		2021 M
CHECK DATE:	08/25/2021									
3484266085	21014662	08/10/2021	v082521	20180706	1,199.97	1,199.97	08/11/2021	INV PD		DESKTO
CHECK DATE:	08/25/2021									
3482840831	21013965	07/27/2021	v082521	20180706	49.18	49.18	07/28/2021	INV PD		OFFICE
CHECK DATE:	08/25/2021									
3482840832	21013965	07/27/2021	v082521	20180706	225.39	225.39	07/28/2021	INV PD		OFFICE
CHECK DATE:	08/25/2021									
3482919253	21013876	07/28/2021	v082521	20180706	419.97	419.97	07/29/2021	INV PD		WHITEB
CHECK DATE:	08/25/2021									
3482919254	21013885	07/28/2021	v082521	20180706	134.41	134.41	07/29/2021	INV PD		OPERAT
CHECK DATE:	08/25/2021									
3483061800	21013965	07/30/2021	v082521	20180706	14.78	14.78	07/31/2021	INV PD		OFFICE
CHECK DATE:	08/25/2021									
3483504355	21014278	07/31/2021	v082521	20180706	420.90	420.90	08/01/2021	INV PD		MESSAG
CHECK DATE:	08/25/2021									
3482017497	21013349	07/15/2021	v082521	20180706	11.48	11.48	07/16/2021	INV PD		POST I
CHECK DATE:	08/25/2021									
3482084623	21013408	07/16/2021	v082521	20180706	5.72	5.72	07/17/2021	INV PD		RULER
CHECK DATE:	08/25/2021									
3482411808	21013683	07/21/2021	v082521	20180706	68.93	68.93	07/22/2021	INV PD		CALEND
CHECK DATE:	08/25/2021									
3482477026	21013751	07/22/2021	v082521	20180706	5.19	5.19	07/23/2021	INV PD		PENCIL
CHECK DATE:	08/25/2021									
3482477030	21013779	07/22/2021	v082521	20180706	34.55	34.55	07/23/2021	INV PD		NARC/
CHECK DATE:	08/25/2021									
3482814790	21013965	07/26/2021	v082521	20180706	760.06	760.06	07/27/2021	INV PD		OFFICE
CHECK DATE:	08/25/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198400 STRICKLAND PAPER CO INC					15,450.69					
MO848230-00	21013442	07/20/2021	v082521	867671	54.30	54.30	08/10/2021	INV PD		PAPER,
CHECK DATE:	08/23/2021									
MO851202-00	21014472	08/12/2021	v082521	867671	135.75	135.75	09/02/2021	INV PD		PAPER
CHECK DATE:	08/23/2021									
MO851935-00	21014642	08/12/2021	v082521	867671	325.80	325.80	09/02/2021	INV PD		REVENU
CHECK DATE:	08/23/2021									
MO851826-00	21014610	08/16/2021	v082521	867671	54.30	54.30	09/04/2021	INV PD		COPY P
CHECK DATE:	08/23/2021									
MO851411-00	21014515	08/13/2021	v082521	867671	135.75	135.75	09/01/2021	INV PD		PAPER/
CHECK DATE:	08/23/2021									
MO852705-00	21014850	08/13/2021	v082521	867671	271.50	271.50	09/01/2021	INV PD		PAPER/
CHECK DATE:	08/23/2021									
MO852462-00	21014786	08/17/2021	v082521	867671	271.50	271.50	09/04/2021	INV PD		PAPER
CHECK DATE:	08/23/2021									
MO853073-00	21014906	08/17/2021	v082521	867671	108.60	108.60	09/04/2021	INV PD		4TH PR
CHECK DATE:	08/23/2021									
270010 STUART C IRBY CO					1,357.50					
S012470200.001	21011325	07/28/2021	v082521	867672	14,138.30	14,138.30	08/18/2021	INV PD		POLES,
CHECK DATE:	08/23/2021									
198904 SUNBELT FIRE INC										
126250	21013932	07/23/2021	v082521	867673	1,025.00	1,025.00	08/07/2021	INV PD		TESTIN
CHECK DATE:	08/23/2021									
126410	21014809	08/11/2021	v082521	867673	441.80	441.80	08/26/2021	INV PD		REPAIR
CHECK DATE:	08/23/2021									
330464	21014286	08/10/2021	v082521	867673	867.66	867.66	09/04/2021	INV PD		PARTS-
CHECK DATE:	08/23/2021									
296940 SUNRISE NETWORK SOLUTIONS, INC.					2,334.46					
MS21-028-02		07/13/2021	v082521	867674	20,225.70	20,225.70	08/12/2021	INV PD		PW FAC
CHECK DATE:	08/23/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295410 TAW POWER SYSTEMS, INC.-										
26220830		08/02/2021	v082521	867675	220.00	220.00	09/01/2021	INV PD		C0481
CHECK DATE: 08/23/2021										
26220792		07/31/2021	v082521	867675	709.83	709.83	08/30/2021	INV PD		C0018
CHECK DATE: 08/23/2021										
26220822		07/30/2021	v082521	867675	9,999.97	9,999.97	08/29/2021	INV PD		C0018
CHECK DATE: 08/23/2021										
					10,929.80					
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60803196	21014606	08/09/2021	v082521	867676	457.74	457.74	08/20/2021	INV PD		BLANKE
CHECK DATE: 08/23/2021										
289551 TAYLOR POWER SYSTEMS										
02762566		07/27/2021	v082521	20180746	1,010.32	1,010.32	07/28/2021	INV PD		PETREY
CHECK DATE: 08/23/2021										
02769006		08/12/2021	v082521	20180746	100.00	100.00	08/13/2021	INV PD		PETREY
CHECK DATE: 08/23/2021										
					1,110.32					
201456 TEAM ONE COMMUNICATIONS INC										
174000276-1	21010368	08/17/2021	v082521	20180707	1,580.40	1,580.40	08/18/2021	INV PD		SUPPLY
CHECK DATE: 08/25/2021										
280034 TEMPLE INC										
INV0210808	21011740	08/13/2021	v082521	20180740	10,800.00	10,800.00	08/20/2021	INV PD		CAMERA
CHECK DATE: 08/23/2021										
294409 THE ADVERTISER COMPANY										
0004007586		08/18/2021	v082521	867677	1,109.85	1,109.85	08/19/2021	INV PD		inv#00
CHECK DATE: 08/23/2021										
297329 THE HERNANDEZ FIRM LLC										
308944		08/02/2021	v082521	867678	50,000.00	50,000.00	09/01/2021	INV PD		SETTLE
CHECK DATE: 08/23/2021										
296075 THE PARTS HOUSE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EI6350		21014079 07/30/2021	v082521	20180708	109.98	109.98	08/29/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
2092EI6400		21014284 07/30/2021	v082521	20180708	1,214.84	1,214.84	09/01/2021	INV	PD	STOCK
CHECK DATE: 08/25/2021										
2092EI6595		21014391 08/02/2021	v082521	20180708	127.21	127.21	09/02/2021	INV	PD	STOCK
CHECK DATE: 08/25/2021										
2092EI6724		21014285 07/30/2021	v082521	20180708	484.73	484.73	09/03/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
2092EI6723		21014457 08/04/2021	v082521	20180708	201.92	201.92	09/03/2021	INV	PD	STOCK
CHECK DATE: 08/25/2021										
2092EI6722		21014465 08/04/2021	v082521	20180708	39.96	39.96	09/03/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
2092EI6838		21014567 08/05/2021	v082521	20180708	68.89	68.89	09/04/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
2092EI6925		21014558 08/06/2021	v082521	20180708	643.68	643.68	09/05/2021	INV	PD	STOCK
CHECK DATE: 08/25/2021										
2092EI6839		21014568 08/05/2021	v082521	20180708	116.06	116.06	09/05/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
2092EI6943		21014563 08/06/2021	v082521	20180708	403.42	403.42	09/05/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
2092EI6914		21014579 08/06/2021	v082521	20180708	527.94	527.94	09/05/2021	INV	PD	STOCK
CHECK DATE: 08/25/2021										
203598 THOMPSON ENGINEERING INC					3,938.63					
210702267		08/11/2021	v082521	20180729	1,477.50	1,477.50	08/17/2021	INV	PD	Proj:
CHECK DATE: 08/23/2021										
203865 THOMPSON TRACTOR CO INC										
SPI00893937		21012902 07/06/2021	v082521	20180730	29.04	29.04	07/31/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
SPI00894521		21012942 07/07/2021	v082521	20180730	1,232.16	1,232.16	08/01/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
SPI00919312		21011588 08/17/2021	v082521	20180730	9,537.40	9,537.40	08/25/2021	INV	PD	RENTAL
CHECK DATE: 08/23/2021										
294832 TRI-TECH FORENSICS INC					10,798.60					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
521759		21013289 08/16/2021	v082521	867679	30.00	30.00	08/31/2021	INV	PD	COTTON
	CHECK DATE:	08/23/2021								
523770		21013291 08/17/2021	v082521	867679	20.85	20.85	09/01/2021	INV	PD	ALUMIN
	CHECK DATE:	08/23/2021								
525184		21013292 08/19/2021	v082521	867679	55.00	55.00	09/03/2021	INV	PD	EVIDEN
	CHECK DATE:	08/23/2021								
208560 TRUCK EQUIPMENT SALES INC					105.85					
W20032		21014936 08/04/2021	v082521	867680	576.61	576.61	09/04/2021	INV	PD	REPAIR
	CHECK DATE:	08/23/2021								
V5008		21002441 07/03/2021	v082521	867680	58,998.00	58,998.00	08/20/2021	INV	PD	2021 F
	CHECK DATE:	08/23/2021								
V5007		20016971 07/03/2021	v082521	867680	58,998.00	58,998.00	08/20/2021	INV	PD	FORD F
	CHECK DATE:	08/23/2021								
277284 TRUCK PRO LLC					118,572.61					
042 0543750		21014448 08/03/2021	v082521	20180737	49.68	49.68	09/03/2021	INV	PD	STOCK
	CHECK DATE:	08/23/2021								
042 0543787		21014456 08/04/2021	v082521	20180737	36.40	36.40	09/03/2021	INV	PD	STOCK
	CHECK DATE:	08/23/2021								
042 0543954		21014448 08/09/2021	v082521	20180737	10.08	10.08	09/03/2021	INV	PD	STOCK
	CHECK DATE:	08/23/2021								
279402 TSA					96.16					
21-3290		21013693 08/06/2021	v082521	867681	11,296.00	11,296.00	08/30/2021	INV	PD	SUPPLY
	CHECK DATE:	08/23/2021								
21-3291		21013690 08/06/2021	v082521	867681	5,648.00	5,648.00	08/30/2021	INV	PD	LAPTOP
	CHECK DATE:	08/23/2021								
21-3289		21013499 08/06/2021	v082521	867681	1,412.00	1,412.00	08/30/2021	INV	PD	LAPTOP
	CHECK DATE:	08/23/2021								
21-3288		21013444 08/06/2021	v082521	867681	7,060.00	7,060.00	08/30/2021	INV	PD	LAPTOP
	CHECK DATE:	08/23/2021								
21-3310		21013168 08/09/2021	v082521	867682	967.00	967.00	08/11/2021	INV	PD	MONITO
	CHECK DATE:	08/23/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-3106	21013638	07/27/2021	v082521	867682	727.29	727.29	08/20/2021	INV	PD	TSA/IM
CHECK DATE: 08/23/2021										
21-3107	21013639	07/27/2021	v082521	867682	2,532.00	2,532.00	08/20/2021	INV	PD	TSA/IM
CHECK DATE: 08/23/2021										
209310 TURNER SUPPLY COMPANY					29,642.29					
3172861-00	21013370	07/21/2021	v082521	20180731	104.00	104.00	07/22/2021	INV	PD	ZIPTIE
CHECK DATE: 08/23/2021										
3177852-00	21014373	08/13/2021	v082521	20180731	371.40	371.40	08/14/2021	INV	PD	SILICO
CHECK DATE: 08/23/2021										
3179102-00	21014688	08/13/2021	v082521	20180731	47.00	47.00	08/17/2021	INV	PD	July S
CHECK DATE: 08/23/2021										
3173896-00	21013568	08/13/2021	v082521	20180731	248.00	248.00	08/14/2021	INV	PD	PITCH
CHECK DATE: 08/23/2021										
3179771-00	21014830	08/16/2021	v082521	20180731	138.72	138.72	08/18/2021	INV	PD	July C
CHECK DATE: 08/23/2021										
3177853-00	21014374	08/17/2021	v082521	20180731	271.50	271.50	08/18/2021	INV	PD	FLASHL
CHECK DATE: 08/23/2021										
3173893-00	21013564	08/17/2021	v082521	20180731	123.00	123.00	08/18/2021	INV	PD	17R 14
CHECK DATE: 08/23/2021										
3179424-00	21014759	08/17/2021	v082521	20180731	199.00	199.00	08/18/2021	INV	PD	TOOLS
CHECK DATE: 08/23/2021										
3178632-00	21014663	08/17/2021	v082521	20180731	316.00	316.00	08/18/2021	INV	PD	TRAFFI
CHECK DATE: 08/23/2021										
210000 U J CHEVROLET CO INC					1,818.62					
538499	21014803	08/05/2021	v082521	867683	218.50	218.50	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
538428	21014804	08/04/2021	v082521	867683	149.00	149.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
216157 UNITED RENTALS NORTH AMERICA INC					367.50					
190731566-009	21011092	08/03/2021	v082521	867684	833.50	833.50	08/30/2021	INV	PD	RENTAL
CHECK DATE: 08/23/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281269 UNIVERSITY OF SOUTH ALABAMA										
12430		08/10/2021	v082521	867685	12,048.61	12,048.61	08/11/2021	INV PD	SAKI18	
CHECK DATE: 08/23/2021										
12436		08/13/2021	v082521	867685	9,720.90	9,720.90	08/14/2021	INV PD	SAKI17	
CHECK DATE: 08/23/2021										
					21,769.51					
20087 VARSITY BRANDS HOLDING COMPANY INC										
913171243	21013243	07/15/2021	v082521	867686	274.15	274.15	08/10/2021	INV PD	GOALPO	
CHECK DATE: 08/23/2021										
270017 W W GRAINGER INC										
9957849525	21013124	07/12/2021	v082521	867687	238.60	238.60	08/01/2021	INV PD	PARTS	
CHECK DATE: 08/23/2021										
9005562609	21014126	07/29/2021	v082521	867687	122.86	122.86	08/16/2021	INV PD	TOOLS	
CHECK DATE: 08/23/2021										
9005562617	21014126	07/29/2021	v082521	867687	148.63	148.63	08/16/2021	INV PD	TOOLS	
CHECK DATE: 08/23/2021										
9009231797	21014321	08/02/2021	v082521	867687	122.18	122.18	08/30/2021	INV PD	BROOMS	
CHECK DATE: 08/23/2021										
9016028665	21011670	08/09/2021	v082521	867687	53.81	53.81	08/30/2021	INV PD	MAT, I	
CHECK DATE: 08/23/2021										
9015297998	21014604	08/09/2021	v082521	867687	68.64	68.64	08/30/2021	INV PD	HAND T	
CHECK DATE: 08/23/2021										
9015784813	21014667	08/09/2021	v082521	867687	142.92	142.92	08/30/2021	INV PD	FACILI	
CHECK DATE: 08/23/2021										
9017391872	21014691	08/10/2021	v082521	867687	1,307.60	1,307.60	09/04/2021	INV PD	PRESSU	
CHECK DATE: 08/23/2021										
9019522953	21014162	08/12/2021	v082521	867687	6,738.87	6,738.87	08/30/2021	INV PD	CROWD	
CHECK DATE: 08/23/2021										
9020543139	21014836	08/12/2021	v082521	867687	120.00	120.00	08/30/2021	INV PD	Capita	
CHECK DATE: 08/23/2021										
9027591388	21015154	08/19/2021	v082521	867687	300.00	300.00	09/01/2021	INV PD	CASTER	
CHECK DATE: 08/23/2021										
					9,364.11					
232872 WARD INTERNATIONAL TRUCKS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
r101003453 01		21014227 08/12/2021	v082521	20180709	3,509.08	3,509.08	08/26/2021	INV	PD	REPLAC
CHECK DATE: 08/25/2021										
X101022527 01		21014942 08/17/2021	v082521	20180709	77.50	77.50	08/27/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
X101022702 01		21015065 08/17/2021	v082521	20180709	629.91	629.91	08/27/2021	INV	PD	STOCK
CHECK DATE: 08/25/2021										
R101003345 01		21013926 08/19/2021	v082521	20180709	29.92	29.92	08/29/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
					4,246.41					
294802 WARING OIL COMPANY LLC										
71624		21014875 08/18/2021	v082521	867688	345.00	345.00	09/02/2021	INV	PD	GARAGE
CHECK DATE: 08/23/2021										
237250 WILSON DISMUKES INC										
878457		21013208 07/20/2021	v082521	20180732	7.14	7.14	07/21/2021	INV	PD	PARTS
CHECK DATE: 08/23/2021										
878458		21013207 07/20/2021	v082521	20180732	26.94	26.94	07/21/2021	INV	PD	PARTS
CHECK DATE: 08/23/2021										
878459		21013482 07/20/2021	v082521	20180732	58.95	58.95	07/21/2021	INV	PD	PARTS-
CHECK DATE: 08/23/2021										
886247		21015031 08/17/2021	v082521	20180732	544.29	544.29	08/18/2021	INV	PD	STOCK
CHECK DATE: 08/23/2021										
882944		21015161 08/05/2021	v082521	20180732	68.00	68.00	08/20/2021	INV	PD	REPAIR
CHECK DATE: 08/23/2021										
					705.32					
183600 WITTICHEN SUPPLY CO INC										
S102475335.001		21014313 08/18/2021	v082521	20180725	52.44	52.44	08/19/2021	INV	PD	FIRE S
CHECK DATE: 08/23/2021										
					52.44					
					558 INVOICES					
					1,310,270.94					

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