

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
309985		08/23/2021	v090121	20180796	8,500.00	8,500.00	08/24/2021	INV	PD	DEM RE
CHECK DATE: 09/01/2021										
297054 ACCO BRANDS USA LLC										
4717252977	21007412	08/12/2021	v090121	20180797	1,888.00	1,888.00	08/23/2021	INV	PD	MAINTE
CHECK DATE: 09/01/2021										
295058 ADVANCE AUTO PARTS										
8582123228094	AND CM 21015240	08/20/2021	v090121	20180798	124.78	124.78	08/25/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
8582123707421	21015460	08/25/2021	v090121	20180798	725.90	725.90	08/27/2021	INV	PD	STOCK
CHECK DATE: 09/01/2021										
8582123997434	21015495	08/27/2021	v090121	20180798	15.99	15.99	08/28/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
					866.67					
290374 AEIKER CONSTRUCTION CORPORATION										
309983		08/10/2021	v090121	20180799	272,880.51	271,897.52	08/11/2021	INV	PD	MIMS P
CHECK DATE: 09/01/2021										
309987		08/16/2021	v090121	20180799	151,271.16	143,707.61	08/17/2021	INV	PD	M FIGU
CHECK DATE: 09/01/2021										
309992		08/12/2021	v090121	20180799	164,543.75	156,487.12	08/13/2021	INV	PD	LANGAN
CHECK DATE: 09/01/2021										
					588,695.42					
291178 AIRGAS USA LLC										
9116729209	21015186	08/21/2021	v090121	20180876	92.55	92.55	08/23/2021	INV	PD	DISINF
CHECK DATE: 08/31/2021										
9115085628	21012797	07/07/2021	v090121	20180876	86.83	86.83	08/26/2021	INV	PD	OXYGEN
CHECK DATE: 08/31/2021										
9115085629	21012797	07/07/2021	v090121	20180876	49.62	49.62	08/26/2021	INV	PD	OXYGEN
CHECK DATE: 08/31/2021										
9115158249	21012797	07/08/2021	v090121	20180876	16.54	16.54	08/26/2021	INV	PD	OXYGEN
CHECK DATE: 08/31/2021										
9115337586	21012797	07/13/2021	v090121	20180876	62.02	62.02	08/26/2021	INV	PD	OXYGEN
CHECK DATE: 08/31/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9115337587		21012797 07/13/2021	v090121	20180876	20.67	20.67	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115633855		21012797 07/21/2021	v090121	20180876	82.70	82.70	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115835742		21012797 07/27/2021	v090121	20180876	45.48	45.48	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115835744		21012797 07/27/2021	v090121	20180876	53.75	53.75	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115835743		21012797 07/27/2021	v090121	20180876	82.70	82.70	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9116242261		21015186 08/23/2021	v090121	20180876	40.00	40.00	08/26/2021	INV	PD	DISINF
CHECK DATE:	08/31/2021									
9115337588		21012797 07/13/2021	v090121	20180876	119.91	119.91	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115461433		21012797 07/15/2021	v090121	20180876	20.67	20.67	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115633223		21012797 07/20/2021	v090121	20180876	41.34	41.34	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115633221		21012797 07/20/2021	v090121	20180876	86.83	86.83	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115633224		21012797 07/21/2021	v090121	20180876	57.89	57.89	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
9115633222		21012797 07/20/2021	v090121	20180876	33.08	33.08	08/26/2021	INV	PD	OXYGEN
CHECK DATE:	08/31/2021									
290187 ALABAMA MEDIA GROUP					992.58					
0010048243		08/04/2021	v090121	868060	106.46	106.46	08/05/2021	INV	PD	ACCT#2
CHECK DATE:	09/01/2021									
0010066762		08/20/2021	v090121	20180867	185.26	185.26	08/21/2021	INV	PD	ACCT#
CHECK DATE:	08/31/2021									
0010061237		08/13/2021	v090121	20180868	136.93	136.93	08/14/2021	INV	PD	ACCT#
CHECK DATE:	08/31/2021									
0010065234		08/13/2021	v090121	20180869	488.88	488.88	08/14/2021	INV	PD	ACCT#
CHECK DATE:	08/31/2021									
0010062004		08/23/2021	v090121	20180870	458.98	458.98	08/24/2021	INV	PD	ACCT#
CHECK DATE:	08/31/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9751008 CHECK DATE: 08/31/2021		07/25/2021	v090121	20180871	325.00	325.00	07/26/2021	INV PD		ACCT#
10052826 CHECK DATE: 08/31/2021		07/31/2021	v090121	20180872	500.00	500.00	08/01/2021	INV PD		ACCT #
10053168 CHECK DATE: 08/31/2021		07/31/2021	v090121	20180873	750.00	750.00	08/01/2021	INV PD		ACCT
10053186 CHECK DATE: 08/31/2021		07/31/2021	v090121	20180874	1,000.00	1,000.00	08/01/2021	INV PD		ACCT 2
10054205 CHECK DATE: 08/31/2021		07/31/2021	v090121	20180875	500.00	500.00	08/01/2021	INV PD		ACCT 2
296899 AMAZON BUSINESS					4,451.51					
17p9-1wd1-t7rx CHECK DATE: 09/01/2021	21011297	06/02/2021	v090121	868061	89.95	89.95	06/04/2021	INV PD		POSTER
296891 AMER SPORTS										
4535248101 CHECK DATE: 09/01/2021	21012115	08/25/2021	v090121	868062	62.00	62.00	08/26/2021	INV PD		2021 B
287699 ARC - LA GULF COAST										
33GCI9000368 CHECK DATE: 08/31/2021		01/08/2021	v090121	20180864	121.28	121.28	02/07/2021	INV PD		HVAC C
33GCI9005206 CHECK DATE: 08/31/2021		03/03/2021	v090121	20180864	78.63	78.63	04/02/2021	INV PD		HVAC C
33GCI9013909 CHECK DATE: 08/31/2021		06/15/2021	v090121	20180864	409.03	409.03	07/15/2021	INV PD		PROJEC
294594 ARENA FIRE PROTECTION INC					608.94					
0005366 CHECK DATE: 09/01/2021		08/10/2021	v090121	20180800	530.00	530.00	08/11/2021	INV PD		FACILI
292751 ARROWHEAD FORENSICS										
139763 CHECK DATE: 08/31/2021	21014230	08/09/2021	v090121	20180877	719.80	719.80	08/23/2021	INV PD		TRAJEC
140051	21014230	08/18/2021	v090121	20180877	92.50	92.50	08/26/2021	INV PD		TRAJEC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/31/2021										
296833 ATALIAN US MIDWEST					812.30					
417798		08/16/2021	v090121	20180801	5,323.25	5,323.25	08/25/2021	INV PD		Acct.
CHECK DATE: 09/01/2021										
270013 AUTONATION FORD MOBILE										
392005	21015139	08/16/2021	v090121	20180802	3,213.32	3,213.32	08/25/2021	INV PD		REPAIR
CHECK DATE: 09/01/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
201904		08/10/2021	v090121	868063	101.00	101.00	09/09/2021	INV PD		ACCT#1
CHECK DATE: 09/01/2021										
201750		08/04/2021	v090121	868063	202.00	202.00	09/03/2021	INV PD		ACCT#1
CHECK DATE: 09/01/2021										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC					303.00					
242653	21015302	08/20/2021	v090121	20180835	11.92	11.92	08/24/2021	INV PD		STOCK
CHECK DATE: 08/31/2021										
242779	21015409	08/24/2021	v090121	20180835	8.74	8.74	08/26/2021	INV PD		PARTS-
CHECK DATE: 08/31/2021										
242884	21015469	08/27/2021	v090121	20180835	47.38	47.38	08/31/2021	INV PD		STOCK
CHECK DATE: 08/31/2021										
242863	21015491	08/26/2021	v090121	20180835	68.88	68.88	08/31/2021	INV PD		STOCK
CHECK DATE: 08/31/2021										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS					136.92					
108349	21013991	08/17/2021	v090121	868064	948.20	948.20	08/17/2021	INV PD		PLOTTE
CHECK DATE: 09/01/2021										
295055 BAY CONCRETE INC										
142339	21011907	08/24/2021	v090121	868065	356.00	356.00	08/26/2021	INV PD		CONCRE
CHECK DATE: 09/01/2021										
22121 BAY SIDE RUBBER & PRODUCTS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21014378		21014378 08/25/2021	v090121	20180836	71.23	71.23	08/27/2021	INV PD		PARTS-
CHECK DATE:	08/31/2021									
10419		21015005 08/25/2021	v090121	20180836	291.24	291.24	08/27/2021	INV PD		HOSES-
CHECK DATE:	08/31/2021									
10416		21015006 08/25/2021	v090121	20180836	224.70	224.70	08/27/2021	INV PD		HOSES-
CHECK DATE:	08/31/2021									
10417		21015007 08/25/2021	v090121	20180836	208.56	208.56	08/27/2021	INV PD		HOSES-
CHECK DATE:	08/31/2021									
10418		21015008 08/25/2021	v090121	20180836	208.56	208.56	08/27/2021	INV PD		HOSES-
CHECK DATE:	08/31/2021									
10451		21015253 08/25/2021	v090121	20180836	213.54	213.54	08/27/2021	INV PD		HOSES-
CHECK DATE:	08/31/2021									
10464		21015364 08/25/2021	v090121	20180836	12.96	12.96	08/27/2021	INV PD		PARTS-
CHECK DATE:	08/31/2021									
10473		21015404 08/25/2021	v090121	20180836	13.35	13.35	08/27/2021	INV PD		PARTS-
CHECK DATE:	08/31/2021									
10478		21013617 08/26/2021	v090121	20180836	148.50	148.50	08/31/2021	INV PD		STOCK
CHECK DATE:	08/31/2021									
10480		21014181 08/26/2021	v090121	20180836	48.36	48.36	08/31/2021	INV PD		STOCK
CHECK DATE:	08/31/2021									
21959 BAY STEEL CORP					1,441.00					
147501		21014857 08/13/2021	v090121	868066	1,254.90	1,254.90	08/26/2021	INV PD		Medal
CHECK DATE:	09/01/2021									
22254 BEARD EQUIPMENT COMPANY										
1461033		21015348 08/24/2021	v090121	868067	875.39	875.39	08/27/2021	INV PD		STOCK
CHECK DATE:	09/01/2021									
286172 BEEBE'S PEST & TERMITE CONTROL INC										
305943B		08/10/2021	v090121	20180863	300.00	300.00	09/04/2021	INV PD		MCCANT
CHECK DATE:	08/31/2021									
292420 BEST PRICE SERVICES LLC										
1289b		08/25/2021	v090121	20180803	1,500.00	1,500.00	08/26/2021	INV PD		WK#25
CHECK DATE:	09/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1290b		08/26/2021	v090121	20180804	1,400.00	1,400.00	08/26/2021	INV	PD	WK#26
CHECK DATE: 09/01/2021										
1291b		08/26/2021	v090121	20180805	6,500.00	6,500.00	08/27/2021	INV	PD	WK#25
CHECK DATE: 09/01/2021										
292932 BEYOND TECHNOLOGY					9,400.00					
279942	21015401	08/26/2021	v090121	20180878	2,540.88	2,540.88	08/27/2021	INV	PD	TONER
CHECK DATE: 08/31/2021										
25406 BOUND TREE MEDICAL LLC										
84156560	21014339	08/05/2021	v090121	868068	275.00	275.00	08/06/2021	INV	PD	ENDO T
CHECK DATE: 09/01/2021										
84173332	21014815	08/18/2021	v090121	868068	971.63	971.63	08/19/2021	INV	PD	MANIKI
CHECK DATE: 09/01/2021										
84179039	21015225	08/23/2021	v090121	868068	189.52	189.52	08/26/2021	INV	PD	NARCAN
CHECK DATE: 09/01/2021										
84184856	21014815	08/26/2021	v090121	868068	999.99	999.99	08/27/2021	INV	PD	MANIKI
CHECK DATE: 09/01/2021										
297206 BRITTEN INC					2,436.14					
21226085.01	21011766	07/14/2021	v090121	868069	3,566.86	3,566.86	08/17/2021	INV	PD	FEATHE
CHECK DATE: 09/01/2021										
203950 C THORNTON INC										
012		08/11/2021	v090121	20180806	25,053.00	25,053.00	08/24/2021	INV	PD	EST#12
CHECK DATE: 09/01/2021										
277351 CALLAWAY GOLF SALES COMPANY										
933246616		05/20/2021	v090121	868070	128.70	128.70	09/11/2021	INV	PD	Order
CHECK DATE: 09/01/2021										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
70635	21013927	08/18/2021	v090121	868071	1,150.00	1,150.00	09/11/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
70636	21014869	08/18/2021	v090121	868071	1,495.00	1,495.00	09/11/2021	INV	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/01/2021										
284041 CANON SOLUTIONS AMERICA INC					2,645.00					
163104345	21012843	08/04/2021	v090121	868072	2,812.00	2,812.00	08/26/2021	INV PD		REVENU
CHECK DATE: 09/01/2021										
272932 CDW GOVERNMENT LLC										
7228103	21005029	01/27/2021	v090121	20180807	3,543.07	3,543.07	06/02/2021	INV PD		NET MO
CHECK DATE: 09/01/2021										
d913777	21010739	06/01/2021	v090121	20180807	2,413.76	2,413.76	06/09/2021	INV PD		CISCO
CHECK DATE: 09/01/2021										
g308375	21012455	06/30/2021	v090121	20180807	3,600.00	3,600.00	07/02/2021	INV PD		DEEPFR
CHECK DATE: 09/01/2021										
J085591	21014520	08/10/2021	v090121	20180807	394.05	394.05	08/11/2021	INV PD		COMPUT
CHECK DATE: 09/01/2021										
J102336	21014539	08/10/2021	v090121	20180807	1,323.85	1,323.85	08/12/2021	INV PD		REVENU
CHECK DATE: 09/01/2021										
J340534	21014953	08/16/2021	v090121	20180807	352.51	352.51	08/18/2021	INV PD		CURVED
CHECK DATE: 09/01/2021										
j765256	21015248	08/24/2021	v090121	20180807	767.30	767.30	08/27/2021	INV PD		BYRCE/
CHECK DATE: 09/01/2021										
j774475	21015326	08/24/2021	v090121	20180807	306.24	306.24	08/27/2021	INV PD		SOLIS/
CHECK DATE: 09/01/2021										
j840222	21010369	08/25/2021	v090121	20180807	75.40	75.40	08/27/2021	INV PD		ADAPTE
CHECK DATE: 09/01/2021										
7844091	21005816	02/09/2021	v090121	20180807	140.00	140.00	08/27/2021	INV PD		WINTER
CHECK DATE: 09/01/2021										
d622525	21009897	05/24/2021	v090121	20180807	462.58	462.58	08/27/2021	INV PD		END OF
CHECK DATE: 09/01/2021										
j857618	21015282	08/26/2021	v090121	20180807	61.81	61.81	08/27/2021	INV PD		LAPTOP
CHECK DATE: 09/01/2021										
j395288	21015020	08/17/2021	v090121	20180807	388.44	388.44	08/19/2021	INV PD		WEBCAM
CHECK DATE: 09/01/2021										
j403226	21015021	08/17/2021	v090121	20180807	79.84	79.84	08/19/2021	INV PD		RAM ST
CHECK DATE: 09/01/2021										
j459200	21015084	08/18/2021	v090121	20180807	43.30	43.30	08/20/2021	INV PD		MICRO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/01/2021										
J612973	21015280	08/20/2021	v090121	20180807	2,504.52	2,504.52	08/24/2021	INV PD		32" MO
CHECK DATE: 09/01/2021										
J610456	21015247	08/20/2021	v090121	20180807	82.00	82.00	08/24/2021	INV PD		REPLAC
CHECK DATE: 09/01/2021										
j742932	21015327	08/24/2021	v090121	20180807	192.97	192.97	08/27/2021	INV PD		BATTER
CHECK DATE: 09/01/2021										
295655 CHANCELLOR INC					16,731.64					
01040090058-01	21011305	06/30/2021	v090121	868073	4,305.28	4,305.28	07/01/2021	INV PD		ELECTR
CHECK DATE: 09/01/2021										
32742 CHILD ADVOCACY CENTER INC										
310236		08/25/2021	v090121	868074	27,250.00	27,250.00	08/25/2021	INV PD		2020-2
CHECK DATE: 09/01/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4091888075		08/04/2021	v090121	868075	14.36	14.36	09/03/2021	INV PD		Unifor
CHECK DATE: 09/01/2021										
4091888122		08/04/2021	v090121	868075	12.90	12.90	09/03/2021	INV PD		Unifor
CHECK DATE: 09/01/2021										
4092556563		08/11/2021	v090121	868075	14.36	14.36	09/10/2021	INV PD		Unifor
CHECK DATE: 09/01/2021										
4092556480		08/11/2021	v090121	868075	12.90	12.90	09/10/2021	INV PD		Unifor
CHECK DATE: 09/01/2021										
34100 CLUTCH PRODUCTS INC					54.52					
113351	21015355	08/23/2021	v090121	20180837	48.00	48.00	08/24/2021	INV PD		REPAIR
CHECK DATE: 08/31/2021										
286901 COASTAL FRAME & ALIGNMENT INC										
8065	21015444	08/19/2021	v090121	20180808	1,486.28	1,486.28	09/10/2021	INV PD		REPAIR
CHECK DATE: 09/01/2021										
293969 COASTAL TOWING & AUTOMOTIVE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
july 2021 invoices		08/21/2021	v090121	20180879	1,950.00	1,950.00	09/11/2021	INV	PD	july 2
CHECK DATE: 08/31/2021										
297103 COMMUNICATIONS INTERNATIONAL INC										
PI137064		07/27/2021	v090121	868076	95.00	95.00	09/02/2021	INV	PD	SVC132
CHECK DATE: 09/01/2021										
PI136810		07/15/2021	v090121	868076	108.90	108.90	09/02/2021	INV	PD	SVC134
CHECK DATE: 09/01/2021										
					203.90					
295396 D.O.T. CONSTRUCTION SERVICES, INC										
01		07/20/2021	v090121	868077	38,458.13	36,535.22	08/25/2021	INV	PD	EST#1;
CHECK DATE: 09/01/2021										
42474 DAVISON OIL COMPANY INC										
0634595-in	21015010	08/17/2021	v090121	868078	2,274.54	2,274.54	08/27/2021	INV	PD	LANGAN
CHECK DATE: 09/01/2021										
0634596-in	21015011	08/17/2021	v090121	868078	2,274.54	2,274.54	08/26/2021	INV	PD	FIRE S
CHECK DATE: 09/01/2021										
					4,549.08					
43690 DEES PAPER COMPANY INC										
808417	21014992	08/17/2021	v090121	20180838	17.60	17.60	08/24/2021	INV	PD	JANITO
CHECK DATE: 08/31/2021										
808283	21014847	08/16/2021	v090121	20180838	57.18	57.18	08/26/2021	INV	PD	JANITO
CHECK DATE: 08/31/2021										
					74.78					
294087 DIVOTS SPORTSWEAR COMPANY INC										
306428	21011583	08/18/2021	v090121	20180809	1,331.95	1,331.95	08/24/2021	INV	PD	CLOTHI
CHECK DATE: 09/01/2021										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0821		08/06/2021	v090121	20180810	1,500.00	1,500.00	08/24/2021	INV	PD	CRITIC
CHECK DATE: 09/01/2021										
0816		08/16/2021	v090121	20180811	2,750.00	2,750.00	08/25/2021	INV	PD	1109 N
CHECK DATE: 09/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61753 FASTENAL COMPANY					4,250.00					
a1mob131136	21004123	08/25/2021	v090121	868079	47.88	47.88	08/27/2021	INV	PD	Januar
CHECK DATE:		09/01/2021								
a1mob131137	21014716	08/25/2021	v090121	868079	9,891.60	9,891.60	08/27/2021	INV	PD	CONTRO
CHECK DATE:		09/01/2021								
					9,939.48					
294798 FAUSAK TIRES & SERVICE										
2235698	21015316	08/23/2021	v090121	868080	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235636	21015319	08/23/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235632	21015320	08/23/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235633	21015322	08/23/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235700	21015323	08/23/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235789	21015377	08/26/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235585	21015274	08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235597	21015276	08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235601	21015277	08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235591	21015278	08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235584	21015279	08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235631	21015314	08/23/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235472	21015192	08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								
2235471	21015194	08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:		09/01/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2235405		21015195 08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235600		21015260 08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235574		21015271 08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235603		21015272 08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235598		21015117 08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235435		21015118 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235407		21015173 08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235406		21015178 08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235469		21015183 08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235466		21015184 08/19/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235335		21015042 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235438		21015043 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235347		21015111 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235341		21015113 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235331		21015115 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235348		21015116 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235045		21014843 08/16/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									
2235043		21014848 08/16/2021	v090121	868081	69.95	69.95	09/11/2021	INV PD		OIL CH
CHECK DATE:	09/01/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2235157		21014907 08/16/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235336		21015037 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235334		21015040 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235346		21015041 08/18/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235465		21015180 08/19/2021	v090121	868081	89.95	89.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235786		21015380 08/24/2021	v090121	868081	99.95	99.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235785		21015381 08/24/2021	v090121	868081	99.95	99.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235596		21015259 08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235581		21013309 08/26/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
3115861		21014522 08/20/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235791		21015379 08/24/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235787		21015382 08/24/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235782		21015383 08/24/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235784		21015384 08/24/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
2235868		21015415 08/26/2021	v090121	868081	69.95	69.95	09/11/2021	INV	PD	OIL CH
CHECK DATE:	09/01/2021									
62301 FEDEX					3,367.65					
7-471-98795		08/18/2021	v090121	868082	62.49	62.49	08/19/2021	INV	PD	POSTAG
CHECK DATE:	09/01/2021									
7-472-14818		08/18/2021	v090121	868083	24.92	24.92	08/27/2021	INV	PD	ACCT#
CHECK DATE:	09/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7-479-17793		08/24/2021	v090121	868084	57.28	57.28	08/25/2021	INV	PD	ACCT#
CHECK DATE: 09/01/2021										
8 FIRE DEPT ONE TIME PAY VENDOR					144.69					
310050		08/19/2021	v090121	868085	75.00	75.00	09/11/2021	INV	PD	REFUND
CHECK DATE: 09/01/2021										PAYEE: MS R. MINARDO
279450 FITNESS PRO										
25683	21014794	08/25/2021	v090121	20180859	502.50	502.50	08/25/2021	INV	PD	GYM EQ
CHECK DATE: 08/31/2021										
293929 FREDDIE DEMETRIUS STOKES										
310224		08/25/2021	v090121	20180812	800.00	800.00	08/26/2021	INV	PD	AUGUST
CHECK DATE: 09/01/2021										
292090 G DAN LUMPKIN										
344475	21015390	08/23/2021	v090121	868086	4,000.00	4,000.00	08/26/2021	INV	PD	CHIEF/
CHECK DATE: 09/01/2021										
296934 GRANT NICHOLS CONSTRUCTION										
CMOB-170011		07/31/2021	v090121	20180813	15,452.00	15,452.00	08/26/2021	INV	PD	PAY AP
CHECK DATE: 09/01/2021										
77000 GULF CITY BODY & TRAILER WORKS INC										
156311	21013575	08/10/2021	v090121	20180814	368.49	368.49	09/10/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
156309	21013576	08/10/2021	v090121	20180814	368.49	368.49	09/10/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
156310	21013577	08/10/2021	v090121	20180814	368.49	368.49	09/10/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
156312	21013578	08/10/2021	v090121	20180814	368.49	368.49	09/10/2021	INV	PD	PARTS-
CHECK DATE: 09/01/2021										
77005 GULF CITY CLEANERS INC					1,473.96					
10684-2	21015171	08/17/2021	v090121	868087	23.10	23.10	08/26/2021	INV	PD	CONTRA
CHECK DATE: 09/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10684-1		21015174 08/17/2021	v090121	868087	55.70	55.70	08/26/2021	INV	PD	CONTRA
		CHECK DATE: 09/01/2021								
					78.80					
77600 GULF COAST MARINE SUPPLY CO INC										
1599017-00		21015263 08/24/2021	v090121	20180839	182.00	182.00	08/25/2021	INV	PD	SUPPLI
		CHECK DATE: 08/31/2021								
1598503-00		21014813 08/26/2021	v090121	20180839	146.94	146.94	08/28/2021	INV	PD	DBH TA
		CHECK DATE: 08/31/2021								
					328.94					
78918 GULF STATES DISTRIBUTORS										
1395188-IN		21014132 08/17/2021	v090121	20180840	512.50	512.50	08/24/2021	INV	PD	PEPPER
		CHECK DATE: 08/31/2021								
79615 GWINS STATIONARY & ENGRAVING INC										
129121		21009902 05/27/2021	v090121	20180841	641.81	641.81	07/21/2021	INV	PD	PRINTI
		CHECK DATE: 08/31/2021								
270772 HARRELLS LLC										
inv01528967		21014589 08/10/2021	v090121	20180851	640.68	640.68	08/23/2021	INV	PD	LIQUID
		CHECK DATE: 08/31/2021								
inv01530503		21010521 08/13/2021	v090121	20180851	681.33	681.33	08/24/2021	INV	PD	FERTIL
		CHECK DATE: 08/31/2021								
inv01532058		21010521 08/18/2021	v090121	20180851	6,988.00	6,988.00	08/27/2021	INV	PD	FERTIL
		CHECK DATE: 08/31/2021								
					8,310.01					
294039 HIGHLAND ANIMAL HOSPITAL										
113930		08/20/2021	v090121	868088	204.00	204.00	08/23/2021	INV	PD	ACCT#
		CHECK DATE: 09/01/2021								
292875 IHEART MEDIA MANAGEMENT SERVICES INC										
5417473048		07/07/2021	v090121	868089	1,490.00	1,490.00	08/27/2021	INV	PD	ADVERT
		CHECK DATE: 09/01/2021								
5417442652		07/27/2021	v090121	868089	261.00	261.00	08/27/2021	INV	PD	ADVERT
		CHECK DATE: 09/01/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295732 IMAGETREND, INC.					1,751.00					
130224	20013828	08/20/2021	v090121	868090	12,000.00	12,000.00	08/26/2021	INV	PD	ELITE
CHECK DATE: 09/01/2021										
130240	20013828	08/20/2021	v090121	868090	1,029.99	1,029.99	08/26/2021	INV	PD	ELITE
CHECK DATE: 09/01/2021										
295857 INDEPENDENT HARDWARE INC					13,029.99					
105433	21014973	08/16/2021	v090121	868091	117.10	117.10	08/26/2021	INV	PD	HARDWA
CHECK DATE: 09/01/2021										
270465 INGRAM EQUIPMENT CO LLC										
79230A	21015303	08/25/2021	v090121	868092	511.80	511.80	08/27/2021	INV	PD	STOCK
CHECK DATE: 09/01/2021										
297044 INVARION INC										
inv-2149	21009740	04/28/2021	v090121	868093	1,399.00	1,399.00	07/08/2021	INV	PD	SOFTWA
CHECK DATE: 09/01/2021										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00000000002		07/31/2021	v090121	868094	104,224.00	101,736.60	08/25/2021	INV	PD	EST#2;
CHECK DATE: 09/01/2021										
297261 JAY 37 CONSTRUCTION LLC										
309946		07/08/2021	v090121	20180815	6,000.00	6,000.00	08/24/2021	INV	PD	403 MA
CHECK DATE: 09/01/2021										
233625 JOHN M WARREN INC										
0811521-in	21014810	08/20/2021	v090121	868095	152.00	152.00	08/26/2021	INV	PD	PAINT
CHECK DATE: 09/01/2021										
294634 JONES WALKER LLP										
1093682		08/19/2021	v090121	868096	12,108.90	12,108.90	08/27/2021	INV	PD	PYMT#2
CHECK DATE: 09/01/2021										
294936 JPAYNE ORGANIZATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
309977		08/09/2021	v090121	20180816	38,000.00	38,000.00	08/24/2021	INV	PD	STOTTS
CHECK DATE: 09/01/2021										
120408 LADD SUPPLY COMPANY INC										
449476	21014988	08/23/2021	v090121	868097	353.97	353.97	08/26/2021	INV	PD	AIR FI
CHECK DATE: 09/01/2021										
449478	21015242	08/23/2021	v090121	868097	43.96	43.96	08/26/2021	INV	PD	KLEAN-
CHECK DATE: 09/01/2021										
					397.93					
277578 LAGNIAPPE										
46933		08/11/2021	v090121	20180856	51.49	51.49	08/12/2021	INV	PD	MOH SP
CHECK DATE: 08/31/2021										
47162		08/25/2021	v090121	20180856	105.00	105.00	08/26/2021	INV	PD	ADVERT
CHECK DATE: 08/31/2021										
46926		08/11/2021	v090121	20180857	260.87	260.87	08/12/2021	INV	PD	LEGAL
CHECK DATE: 08/31/2021										
47036		08/18/2021	v090121	20180858	51.87	51.87	08/19/2021	INV	PD	HVAC P
CHECK DATE: 08/31/2021										
					469.23					
297138 LAWN LOVE LLC										
309526		08/19/2021	v090121	20180817	2,411.00	2,411.00	09/11/2021	INV	PD	WEED L
CHECK DATE: 09/01/2021										
125001 LEE RODGERS TIRE CO										
67436	21014719	08/26/2021	v090121	20180842	1,419.00	1,419.00	08/27/2021	INV	PD	RECAPS
CHECK DATE: 08/31/2021										
67426	21015147	08/25/2021	v090121	20180842	190.00	190.00	08/27/2021	INV	PD	TRACTO
CHECK DATE: 08/31/2021										
					1,609.00					
272707 LEXISNEXIS										
3093366155		07/31/2021	v090121	868098	1,262.00	1,262.00	08/26/2021	INV	PD	ACCT #
CHECK DATE: 09/01/2021										
297003 LIT CIGAR LOUNGE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
COM008		08/14/2021	v090121	20180818	2,010.00	2,010.00	08/27/2021	INV	PD	SAT AT
CHECK DATE: 09/01/2021										
296882 LUCKY IN LOVE										
209481	21012193	08/20/2021	v090121	868099	677.14	677.14	08/26/2021	INV	PD	FALL 2
CHECK DATE: 09/01/2021										
132093 MCCRORY & WILLIAMS INC										
20201584		08/15/2021	v090121	20180819	1,775.00	1,775.00	08/25/2021	INV	PD	PYMT#5
CHECK DATE: 09/01/2021										
20210535		07/11/2021	v090121	20180820	15,800.00	15,800.00	08/26/2021	INV	PD	PYMT#5
CHECK DATE: 09/01/2021										
					17,575.00					
292750 MCELHENNEY CONSTRUCTION CO LLC										
000296		08/25/2021	v090121	20180821	17,055.20	17,055.20	08/25/2021	INV	PD	Contra
CHECK DATE: 09/01/2021										
281106 MEDICAL SUPPLIES DEPOT										
01722747	21014736	08/09/2021	v090121	20180860	1,739.50	1,739.50	08/22/2021	INV	PD	GOWNS
CHECK DATE: 08/31/2021										
01722523	21013654	08/04/2021	v090121	20180860	2,023.45	2,023.45	08/21/2021	INV	PD	GLOVES
CHECK DATE: 08/31/2021										
01722919	21014736	08/12/2021	v090121	20180860	179.00	179.00	08/21/2021	INV	PD	GOWNS
CHECK DATE: 08/31/2021										
01722938	21014924	08/13/2021	v090121	20180860	27.50	27.50	08/21/2021	INV	PD	COTTON
CHECK DATE: 08/31/2021										
01722646	21014168	08/06/2021	v090121	20180860	34.00	34.00	08/21/2021	INV	PD	MASKS,
CHECK DATE: 08/31/2021										
					4,003.45					
296778 MICHAEL STUART DUMAS										
309021		08/13/2021	v090121	868100	1,000.00	1,000.00	09/11/2021	INV	PD	BROOKL
CHECK DATE: 09/01/2021										
134515 MOBILE ARTS COUNCIL INC										
310232		08/25/2021	v090121	868101	8,750.00	8,750.00	08/25/2021	INV	PD	2020-2
CHECK DATE: 09/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136520 MOBILE JANITORIAL & PAPER CO INC										
388316		21014363 08/20/2021	v090121	20180843	249.20	249.20	08/24/2021	INV PD	OIL DR	
	CHECK DATE:	08/31/2021								
388758		21015179 08/20/2021	v090121	20180843	107.84	107.84	08/21/2021	INV PD	TRASH	
	CHECK DATE:	08/31/2021								
388760		21015187 08/20/2021	v090121	20180843	71.94	71.94	08/21/2021	INV PD	DISINF	
	CHECK DATE:	08/31/2021								
388759		21015177 08/20/2021	v090121	20180843	33.93	33.93	08/21/2021	INV PD	TRAINI	
	CHECK DATE:	08/31/2021								
388780		21015261 08/26/2021	v090121	20180843	840.48	840.48	08/28/2021	INV PD	SUPPLI	
	CHECK DATE:	08/31/2021								
388473		21014646 08/26/2021	v090121	20180843	129.30	129.30	08/27/2021	INV PD	FIRST	
	CHECK DATE:	08/31/2021								
					1,432.69					
276032 MOBILE PRO SHOP LLC										
109455		08/10/2021	v090121	20180854	209.87	209.87	09/09/2021	INV PD	Tees	
	CHECK DATE:	08/31/2021								
165635 MOBILE WINSUPPLY CO										
390412 01		21014866 08/12/2021	v090121	20180847	63.53	63.53	08/18/2021	INV PD	TILLMA	
	CHECK DATE:	08/31/2021								
390414 01		21014868 08/12/2021	v090121	20180847	89.94	89.94	08/18/2021	INV PD	MIMS P	
	CHECK DATE:	08/31/2021								
390442 01		21014919 08/13/2021	v090121	20180847	28.97	28.97	08/18/2021	INV PD	MIMS P	
	CHECK DATE:	08/31/2021								
390181 01		21014743 08/10/2021	v090121	20180847	48.68	48.68	08/18/2021	INV PD	LADD S	
	CHECK DATE:	08/31/2021								
390178 01		21014744 08/10/2021	v090121	20180847	48.76	48.76	08/18/2021	INV PD	BIENVI	
	CHECK DATE:	08/31/2021								
390408 01		21014865 08/17/2021	v090121	20180847	458.52	458.52	08/18/2021	INV PD	TILLMA	
	CHECK DATE:	08/31/2021								
					738.40					
294312 MOFFATT & NICHOL										
000762537		07/31/2021	v090121	20180822	2,300.00	2,300.00	08/01/2021	INV PD	PYMT#2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/01/2021										
3 MUN COURT ONE TIME PAY VENDOR										
310397		08/26/2021	v090121	868102	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: ANTHONY JACKSON
CHECK DATE: 09/01/2021										
310266		08/25/2021	v090121	868103	100.00	100.00	08/25/2021	INV PD	BOND R	PAYEE: BIANCA PEREZ
CHECK DATE: 09/01/2021										
310650		08/26/2021	v090121	868104	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: CHRISTOPHER BROOKS
CHECK DATE: 09/01/2021										
310392		08/26/2021	v090121	868105	1,000.00	1,000.00	08/26/2021	INV PD	BOND R	PAYEE: DONNA WRIGHT
CHECK DATE: 09/01/2021										
310400		08/26/2021	v090121	868106	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: DONYELL DIXON
CHECK DATE: 09/01/2021										
310256		08/25/2021	v090121	868107	100.00	100.00	08/25/2021	INV PD	BOND R	PAYEE: HENRY PARRISH
CHECK DATE: 09/01/2021										
310658		08/26/2021	v090121	868108	5.00	5.00	08/26/2021	INV PD	BOND R	PAYEE: JACENTA SHADE
CHECK DATE: 09/01/2021										
310249		08/25/2021	v090121	868109	613.00	613.00	08/25/2021	INV PD	BOND R	PAYEE: JADONTA GRAY
CHECK DATE: 09/01/2021										
310642		08/26/2021	v090121	868110	1,000.00	1,000.00	08/26/2021	INV PD	BOND R	PAYEE: JASON WILLIAMS
CHECK DATE: 09/01/2021										
310393		08/26/2021	v090121	868111	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: JERMIUS SCOTT
CHECK DATE: 09/01/2021										
310686		08/26/2021	v090121	868112	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: JOSHUA LADD
CHECK DATE: 09/01/2021										
310670		08/26/2021	v090121	868113	271.00	271.00	08/26/2021	INV PD	BOND R	PAYEE: KATHRYN NAVIA
CHECK DATE: 09/01/2021										
310268		08/25/2021	v090121	868114	100.00	100.00	08/25/2021	INV PD	BOND R	PAYEE: KEVIN MOSLEY
CHECK DATE: 09/01/2021										
310609		08/26/2021	v090121	868115	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: KINJERRELL LAW
CHECK DATE: 09/01/2021										
310656		08/26/2021	v090121	868116	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: LABARRON PERKINS JR
CHECK DATE: 09/01/2021										
310628		08/26/2021	v090121	868117	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: LATYNUA CARSTARPHEN
CHECK DATE: 09/01/2021										
310655		08/26/2021	v090121	868118	100.00	100.00	08/26/2021	INV PD	BOND R	PAYEE: LAWRENCE WOOLFOLK
CHECK DATE: 09/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310269		08/25/2021	v090121	868119	1,000.00	1,000.00	08/25/2021	INV PD	BOND R	
CHECK DATE: 09/01/2021						PAYEE: MERCEDES TURNER				
310398		08/26/2021	v090121	868120	100.00	100.00	08/26/2021	INV PD	BOND R	
CHECK DATE: 09/01/2021						PAYEE: POLYNESIA WILLIAMS				
310265		08/25/2021	v090121	868121	100.00	100.00	08/25/2021	INV PD	BOND R	
CHECK DATE: 09/01/2021						PAYEE: ROBERT GOREE III				
310635		08/26/2021	v090121	868122	100.00	100.00	08/26/2021	INV PD	BOND R	
CHECK DATE: 09/01/2021						PAYEE: TAMARA MCCALL				
310258		08/25/2021	v090121	868123	500.00	500.00	08/25/2021	INV PD	BOND R	
CHECK DATE: 09/01/2021						PAYEE: TIA DAVIS				
310677		08/26/2021	v090121	868124	10.00	10.00	08/26/2021	INV PD	BOND R	
CHECK DATE: 09/01/2021						PAYEE: TIFFANY WILKERSON				
					5,899.00					
274061 NORTHERN TOOL & EQUIPMENT										
48507070	21015307	08/22/2021	v090121	868125	273.00	273.00	09/06/2021	INV PD	PARTS-	
CHECK DATE: 09/01/2021										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 166765	21015068	08/17/2021	v090121	20180853	121.50	121.50	09/07/2021	INV PD	PARTS-	
CHECK DATE: 08/31/2021										
1292 167713	21015353	08/23/2021	v090121	20180853	22.76	22.76	09/11/2021	INV PD	STOCK	
CHECK DATE: 08/31/2021										
					144.26					
294551 OCCUPATIONAL HEALTH CENTER										
249316		08/17/2021	v090121	20180880	6,873.00	6,873.00	08/18/2021	INV PD	PHYSIC	
CHECK DATE: 08/31/2021										
249317		08/17/2021	v090121	20180880	245.00	245.00	08/18/2021	INV PD	PHYSIC	
CHECK DATE: 08/31/2021										
					7,118.00					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1441023-0	21015209	08/20/2021	v090121	20180844	211.11	211.11	08/21/2021	INV PD	ITEM:	
CHECK DATE: 08/31/2021										
1440214-0	21011527	08/13/2021	v090121	20180844	323.54	323.54	08/14/2021	INV PD	ITEM:	
CHECK DATE: 08/31/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289032 OFFICE MASTER INC					534.65					
IV388115	21012650	08/12/2021	v090121	20180866	351.00	351.00	09/10/2021	INV PD	EXECUT	
CHECK DATE:		08/31/2021								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN202441	21013838	07/29/2021	v090121	868126	86.20	86.20	08/10/2021	INV PD	NARC/	
CHECK DATE:		09/01/2021								
IN202913	21015097	08/19/2021	v090121	868126	1,039.80	1,039.80	09/11/2021	INV PD	SHOP T	
CHECK DATE:		09/01/2021								
IN202925	21015176	08/19/2021	v090121	868126	91.50	91.50	09/11/2021	INV PD	TRAINI	
CHECK DATE:		09/01/2021								
IN202941	21015056	08/20/2021	v090121	868126	75.00	75.00	09/10/2021	INV PD	SUPPLI	
CHECK DATE:		09/01/2021								
IN202948	21015176	08/20/2021	v090121	868126	130.50	130.50	09/10/2021	INV PD	TRAINI	
CHECK DATE:		09/01/2021								
IN202949	21015185	08/20/2021	v090121	868126	197.50	197.50	09/10/2021	INV PD	DISINF	
CHECK DATE:		09/01/2021								
160000 P & G MACHINE & SUPPLY CO INC					1,620.50					
116805	21015121	08/23/2021	v090121	20180845	79.40	79.40	08/25/2021	INV PD	EXPLOR	
CHECK DATE:		08/31/2021								
279229 PETROLEUM TRADERS CORPORATION										
1688500	21015151	08/19/2021	v090121	20180823	5,238.44	5,238.44	08/25/2021	INV PD	3RD PR	
CHECK DATE:		09/01/2021								
1688501	21015150	08/19/2021	v090121	20180823	5,156.85	5,156.85	08/25/2021	INV PD	GARAGE	
CHECK DATE:		09/01/2021								
1688898	21015229	08/24/2021	v090121	20180823	15,298.19	15,298.19	08/30/2021	INV PD	GARAGE	
CHECK DATE:		09/01/2021								
1688897	21015228	08/24/2021	v090121	20180823	14,795.62	14,795.62	08/30/2021	INV PD	LANGAN	
CHECK DATE:		09/01/2021								
1688896	21015227	08/23/2021	v090121	20180823	14,198.36	14,198.36	08/30/2021	INV PD	MOTOR	
CHECK DATE:		09/01/2021								
1690572	21015448	08/26/2021	v090121	20180823	16,109.71	16,109.71	09/01/2021	INV PD	GARAGE	
CHECK DATE:		09/01/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					70,797.17					
163867 PIONEER MANUFACTURING CO										
INV801200	21014887	08/17/2021	v090121	20180846	1,163.00	1,163.00	08/30/2021	INV	PD	GAMETI
CHECK DATE: 08/31/2021										
167122 PRESSURE PRODUCTS INC										
25125	21015309	08/18/2021	v090121	20180848	359.00	359.00	08/27/2021	INV	PD	HOSE R
CHECK DATE: 08/31/2021										
275228 PRIORITY DISPATCH CORP										
SIN289325		07/30/2021	v090121	20180852	500.00	500.00	07/31/2021	INV	PD	Course
CHECK DATE: 08/31/2021										
SIN289323		07/30/2021	v090121	20180852	730.00	730.00	07/31/2021	INV	PD	Course
CHECK DATE: 08/31/2021										
SIN289326		07/30/2021	v090121	20180852	1,095.00	1,095.00	07/31/2021	INV	PD	Course
CHECK DATE: 08/31/2021										
SIN289328		07/30/2021	v090121	20180852	500.00	500.00	07/31/2021	INV	PD	Contin
CHECK DATE: 08/31/2021										
					2,825.00					
297117 R JEFFREY PERLOFF PC										
310223		08/25/2021	v090121	20180824	1,600.00	1,600.00	08/26/2021	INV	PD	AUGUST
CHECK DATE: 09/01/2021										
181947 RAYFORD & ASSOCIATES INC										
SPI-032147	21014037	07/31/2021	v090121	868127	658.00	658.00	08/25/2021	INV	PD	MICHAEL
CHECK DATE: 09/01/2021										
5 REVENUE ONE TIME PAY VENDOR										
310717		08/26/2021	v090121	868128	78.00	78.00	08/26/2021	INV	PD	EXP#00
CHECK DATE: 09/01/2021										
						PAYEE: DC PAINTING				
310714		08/26/2021	v090121	868129	176.40	176.40	08/26/2021	INV	PD	EXP#00
CHECK DATE: 09/01/2021										
						PAYEE: DOWNTOWN PARKS CONSERVANCY, INC				
310715		08/26/2021	v090121	868130	166.00	166.00	08/26/2021	INV	PD	EXP#00
CHECK DATE: 09/01/2021										
						PAYEE: DOWNTOWN PARKS CONSERVANCY, INC				
310716		08/26/2021	v090121	868131	166.00	166.00	08/26/2021	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: 09/01/2021						PAYEE: DOWNTOWN PARKS CONSERVANCY, INC				
310853		08/27/2021	v090121	868132	404.25	404.25	08/27/2021	INV PD		CIGARE
CHECK DATE: 09/01/2021						PAYEE: SUPER FOOD SERVICES INC #071				
190490 RITZ SAFETY LLC					990.65					
6181633	21014975	08/23/2021	v090121	20180849	887.70	887.70	08/23/2021	INV PD		HARDWA
CHECK DATE: 08/31/2021										
6182399	21014644	08/24/2021	v090121	20180849	316.00	316.00	08/24/2021	INV PD		FIRST
CHECK DATE: 08/31/2021										
6182424	21013769	08/24/2021	v090121	20180849	31.60	31.60	08/25/2021	INV PD		GLOVES
CHECK DATE: 08/31/2021										
6183362	21014975	08/25/2021	v090121	20180849	957.12	957.12	08/25/2021	INV PD		HARDWA
CHECK DATE: 08/31/2021										
6183393	21015265	08/25/2021	v090121	20180849	189.75	189.75	08/26/2021	INV PD		SUPPLI
CHECK DATE: 08/31/2021										
294284 ROBBINS COLLISION PARTS					2,382.17					
86628	21015362	08/23/2021	v090121	868133	687.00	687.00	08/27/2021	INV PD		PARTS
CHECK DATE: 09/01/2021										
190305 S & O ENTERPRISES INC										
309890		07/30/2021	v090121	20180825	7,775.00	7,775.00	07/31/2021	INV PD		PKWY S
CHECK DATE: 09/01/2021										
294185 S C STAGNER CONTRACTING INC										
309989		08/05/2021	v090121	20180826	32,937.50	31,290.62	08/06/2021	INV PD		COPELA
CHECK DATE: 09/01/2021										
190715 SANSOM EQUIPMENT CO INC										
P01871	21015475	08/26/2021	v090121	868134	1,160.00	1,160.00	09/05/2021	INV PD		STOCK
CHECK DATE: 09/01/2021										
194225 SNOWS MACHINE & WELDING INC										
3747	21013284	07/28/2021	v090121	868135	2,452.90	2,452.90	09/11/2021	INV PD		REPAIR
CHECK DATE: 09/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296964	SOLINCO									
243917	21014881	08/11/2021	v090121	868136	251.00	251.00	09/11/2021	INV	PD	RESTOC
	CHECK DATE: 09/01/2021									
194455	SOUND ASSOCIATES INC									
2021-5174		08/24/2021	v090121	868137	7,000.00	7,000.00	08/27/2021	INV	PD	FRIDAY
	CHECK DATE: 09/01/2021									
280002	SOURCE ONE LEGAL COPY OF MOBILE INC									
311846	21015238	08/24/2021	v090121	868138	48.98	48.98	09/10/2021	INV	PD	BUSINE
	CHECK DATE: 09/01/2021									
294121	SOUTHEAST PREMIER HYDRAULICS INC									
454	21014934	08/23/2021	v090121	20180827	575.00	575.00	08/24/2021	INV	PD	HYD CY
	CHECK DATE: 09/01/2021									
281459	SOUTHERN GAS AND SUPPLY INC									
36428842	21014560	08/11/2021	v090121	20180861	101.49	101.49	08/12/2021	INV	PD	OXYGEN
	CHECK DATE: 08/31/2021									
297294	SPARTAN INFLATABLES LLC									
6732	21013994	08/24/2021	v090121	20180828	1,474.00	1,474.00	08/24/2021	INV	PD	INFLAT
	CHECK DATE: 09/01/2021									
289401	SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC									
21-0217		07/31/2021	v090121	20180829	1,941.96	1,941.96	08/25/2021	INV	PD	PYMT#1
	CHECK DATE: 09/01/2021									
297216	SPECIAL T LLC									
768899	21012215	07/20/2021	v090121	20180830	2,917.20	2,917.20	08/27/2021	INV	PD	CONFER
	CHECK DATE: 09/01/2021									
294015	STAPLES CONTRACT & COMMERCIAL									
3483853388	21014364	08/04/2021	v090121	20180831	222.21	222.21	08/05/2021	INV	PD	HAND S
	CHECK DATE: 09/01/2021									
3483926422	21014437	08/05/2021	v090121	20180831	44.32	44.32	08/06/2021	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/01/2021									
3483996726	21014485	08/06/2021	v090121	20180831	319.66	319.66	08/07/2021	INV PD	DRY ER	
	CHECK DATE: 09/01/2021									
3484911130	21005709	08/19/2021	v090121	20180831	54.12	54.12	08/20/2021	INV PD	RECORD	
	CHECK DATE: 09/01/2021									
3484911131	21014177	08/19/2021	v090121	20180831	219.90	219.90	08/20/2021	INV PD	2022 C	
	CHECK DATE: 09/01/2021									
3484911135	21014921	08/19/2021	v090121	20180831	210.28	210.28	08/20/2021	INV PD	EXP FO	
	CHECK DATE: 09/01/2021									
3485420176	21014437	08/25/2021	v090121	20180831	44.32	44.32	08/26/2021	INV PD	OFFICE	
	CHECK DATE: 09/01/2021									
3485572914	21015481	08/27/2021	v090121	20180831	52.77	52.77	08/28/2021	INV PD	OFFICE	
	CHECK DATE: 09/01/2021									
3485572916	21015400	08/27/2021	v090121	20180831	317.22	317.22	08/28/2021	INV PD	TONER	
	CHECK DATE: 09/01/2021									
3485572917	21015437	08/27/2021	v090121	20180831	63.94	63.94	09/01/2021	INV PD	REVENU	
	CHECK DATE: 09/01/2021									
3485302423	21014885	08/24/2021	v090121	20180831	129.99	129.99	08/25/2021	INV PD	OFFICE	
	CHECK DATE: 09/01/2021									
3485302425	21015243	08/24/2021	v090121	20180831	206.50	206.50	08/27/2021	INV PD	BINDER	
	CHECK DATE: 09/01/2021									
3485302426	21014437	08/24/2021	v090121	20180831	-44.32	-44.32	08/25/2021	CRM PD	CREDIT	
	CHECK DATE: 09/01/2021									
3485420169	21015341	08/25/2021	v090121	20180831	179.94	179.94	08/26/2021	INV PD	ITEM:	
	CHECK DATE: 09/01/2021									
3485420170	21015349	08/25/2021	v090121	20180831	100.62	100.62	08/27/2021	INV PD	SUPPLI	
	CHECK DATE: 09/01/2021									
3485420171	21015350	08/25/2021	v090121	20180831	51.24	51.24	08/27/2021	INV PD	POWER	
	CHECK DATE: 09/01/2021									
3485420173	21015372	08/25/2021	v090121	20180831	133.45	133.45	08/26/2021	INV PD	FOLDER	
	CHECK DATE: 09/01/2021									
3485420174	21015373	08/25/2021	v090121	20180831	961.60	961.60	09/01/2021	INV PD	REVENU	
	CHECK DATE: 09/01/2021									
3485420175	21015374	08/25/2021	v090121	20180831	691.75	691.75	08/27/2021	INV PD	OFFICE	
	CHECK DATE: 09/01/2021									
3485205957	21015210	08/21/2021	v090121	20180831	24.99	24.99	08/25/2021	INV PD	SAFETY	
	CHECK DATE: 09/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3485205959		21015231 08/21/2021	v090121	20180831	22.44	22.44	08/24/2021	INV PD		OFFICE
	CHECK DATE: 09/01/2021									
3485205960		21015233 08/21/2021	v090121	20180831	9.04	9.04	08/24/2021	INV PD		WHITE
	CHECK DATE: 09/01/2021									
3485205963		21015239 08/21/2021	v090121	20180831	34.22	34.22	08/25/2021	INV PD		ITEM:
	CHECK DATE: 09/01/2021									
3485205965		21014829 08/21/2021	v090121	20180831	5.98	5.98	08/22/2021	INV PD		LARGE
	CHECK DATE: 09/01/2021									
3485420167		21015324 08/25/2021	v090121	20180831	41.04	41.04	08/27/2021	INV PD		GENERA
	CHECK DATE: 09/01/2021									
3484768153		21014964 08/17/2021	v090121	20180831	8.52	8.52	08/18/2021	INV PD		SUPPLI
	CHECK DATE: 09/01/2021									
3485205950		21014485 08/21/2021	v090121	20180831	-319.66	-319.66	08/22/2021	CRM PD		CREDIT
	CHECK DATE: 09/01/2021									
3485205953		21015088 08/21/2021	v090121	20180831	54.90	54.90	08/24/2021	INV PD		ITEM:
	CHECK DATE: 09/01/2021									
3485205954		21015092 08/21/2021	v090121	20180831	163.84	163.84	08/22/2021	INV PD		OFFICE
	CHECK DATE: 09/01/2021									
3485205955		21015092 08/21/2021	v090121	20180831	23.86	23.86	08/22/2021	INV PD		OFFICE
	CHECK DATE: 09/01/2021									
3485205956		21015093 08/21/2021	v090121	20180831	85.60	85.60	08/22/2021	INV PD		ITEM:
	CHECK DATE: 09/01/2021									
3484911136		21014922 08/19/2021	v090121	20180831	17.34	17.34	08/21/2021	INV PD		STAPLE
	CHECK DATE: 09/01/2021									
3484911137		21014940 08/19/2021	v090121	20180831	199.42	199.42	08/20/2021	INV PD		4TH PR
	CHECK DATE: 09/01/2021									
3484911139		21014954 08/19/2021	v090121	20180831	97.99	97.99	08/20/2021	INV PD		ITEM:
	CHECK DATE: 09/01/2021									
3484911140		21014964 08/19/2021	v090121	20180831	175.08	175.08	08/20/2021	INV PD		SUPPLI
	CHECK DATE: 09/01/2021									
3484911142		21015033 08/19/2021	v090121	20180831	145.75	145.75	08/20/2021	INV PD		ALCOHO
	CHECK DATE: 09/01/2021									
3484911143		21014829 08/19/2021	v090121	20180831	5.38	5.38	08/20/2021	INV PD		LARGE
	CHECK DATE: 09/01/2021									

4,755.24

291912 SUNSOUTH LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
4049709	21014762	08/26/2021	v090121	868139	132.84	132.84	08/27/2021	INV	PD	STOCK	
CHECK DATE: 09/01/2021											
295460 SUPERIOR CONTRACTING											
1025		05/24/2021	v090121	20180832	7,900.00	7,900.00	08/24/2021	INV	PD	CDBG -	
CHECK DATE: 09/01/2021											
279918 TAYLOR HEALTHCARE PRODUCTS INC											
60803276	21015207	08/19/2021	v090121	868140	2,816.80	2,816.80	09/10/2021	INV	PD	FLUID	
CHECK DATE: 09/01/2021											
296075 THE PARTS HOUSE											
2092EI6924	21014499	08/06/2021	v090121	20180833	229.78	229.78	09/08/2021	INV	PD	PARTS-	
CHECK DATE: 09/01/2021											
2092EI7141	21014702	08/09/2021	v090121	20180833	77.88	77.88	09/09/2021	INV	PD	STOCK	
CHECK DATE: 09/01/2021											
2092EI7106	21014706	08/09/2021	v090121	20180833	9.98	9.98	09/09/2021	INV	PD	PARTS-	
CHECK DATE: 09/01/2021											
2092EI7241	21014770	08/11/2021	v090121	20180833	573.45	573.45	09/10/2021	INV	PD	STOCK	
CHECK DATE: 09/01/2021											
2092EI7341	21014816	08/12/2021	v090121	20180833	67.33	67.33	09/11/2021	INV	PD	PARTS-	
CHECK DATE: 09/01/2021											
2092EI7347	21014851	08/11/2021	v090121	20180833	4,312.23	4,312.23	09/11/2021	INV	PD	STOCK	
CHECK DATE: 09/01/2021											
					5,270.65						
277284 TRUCK PRO LLC											
042 0543987	21014751	08/10/2021	v090121	20180855	37.65	37.65	09/09/2021	INV	PD	PARTS-	
CHECK DATE: 08/31/2021											
042 0543998	21014754	08/10/2021	v090121	20180855	29.95	29.95	09/10/2021	INV	PD	STOCK	
CHECK DATE: 08/31/2021											
					67.60						
209310 TURNER SUPPLY COMPANY											
3179771-01	21014830	08/17/2021	v090121	20180850	711.50	711.50	08/19/2021	INV	PD	July C	
CHECK DATE: 08/31/2021											
3180884-00	21015055	08/18/2021	v090121	20180850	1,200.00	1,200.00	08/24/2021	INV	PD	OIL DR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/31/2021										
3179771-04	21014830	08/20/2021	v090121	20180850	70.00	70.00	08/25/2021	INV PD	July	C
CHECK DATE: 08/31/2021										
3179771-03	21014830	08/18/2021	v090121	20180850	218.00	218.00	08/25/2021	INV PD	July	C
CHECK DATE: 08/31/2021										
3179771-02	21014830	08/18/2021	v090121	20180850	436.00	436.00	08/25/2021	INV PD	July	C
CHECK DATE: 08/31/2021										
3182079-00	21015214	08/24/2021	v090121	20180850	134.00	134.00	08/25/2021	INV PD	August	
CHECK DATE: 08/31/2021										
3180897-00	21014989	08/24/2021	v090121	20180850	97.50	97.50	08/25/2021	INV PD	HUMIDI	
CHECK DATE: 08/31/2021										
3173893-01	21013564	08/24/2021	v090121	20180850	246.00	246.00	08/25/2021	INV PD	17R	14
CHECK DATE: 08/31/2021										
3129424-03	21004747	08/24/2021	v090121	20180850	169.20	169.20	08/25/2021	INV PD	Capita	
CHECK DATE: 08/31/2021										
277551 U S KIDS GOLF LLC					3,282.20					
IN2024722		08/12/2021	v090121	868141	53.35	53.35	09/11/2021	INV PD	SO2078	
CHECK DATE: 09/01/2021										
284640 ULINE INC										
137334306	21014852	08/12/2021	v090121	20180862	30.41	30.41	08/26/2021	INV PD	STENCI	
CHECK DATE: 08/31/2021										
270017 W W GRAINGER INC										
9025779605	21012285	08/18/2021	v090121	868142	51.88	51.88	09/11/2021	INV PD	STRAIN	
CHECK DATE: 09/01/2021										
232872 WARD INTERNATIONAL TRUCKS LLC										
R101003764 01	21015182	08/23/2021	v090121	20180834	222.91	222.91	09/03/2021	INV PD	OIL CH	
CHECK DATE: 09/01/2021										
X101023258 01	21015457	08/25/2021	v090121	20180834	629.91	629.91	09/05/2021	INV PD	STOCK	
CHECK DATE: 09/01/2021										
288874 WELCH TENNIS COURTS INC					852.82					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63109	21012772	08/19/2021	v090121	20180865	427.98	427.98	08/28/2021	INV PD	POLY H	
CHECK DATE: 08/31/2021										
					427.98					
374 INVOICES					1,237,710.13					

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