

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582130921748	22001437	11/05/2021	v111721	20182219	245.64	245.64	11/08/2021	INV PD		STOCK
CHECK DATE: 11/17/2021										
8582131390356	22001399	11/09/2021	v111721	20182219	254.74	254.74	11/10/2021	INV PD		PARTS-
CHECK DATE: 11/17/2021										
					500.38					
278470 AGROMAX LLC										
19479	21014713	10/28/2021	v111721	870389	635.00	635.00	11/10/2021	INV PD		SANDS
CHECK DATE: 11/17/2021										
291178 AIRGAS USA LLC										
9119381795	22001187	11/04/2021	v111721	20182284	252.60	252.60	11/08/2021	INV PD		TOOLS
CHECK DATE: 11/15/2021										
9118629243	22000579	10/14/2021	v111721	20182284	55.20	55.20	11/08/2021	INV PD		TAPE,
CHECK DATE: 11/15/2021										
9118751566	22000626	10/19/2021	v111721	20182284	179.10	179.10	11/08/2021	INV PD		GARDEN
CHECK DATE: 11/15/2021										
9118098401	22001066	10/30/2021	v111721	20182284	85.00	85.00	11/10/2021	INV PD		INDUST
CHECK DATE: 11/15/2021										
					571.90					
287960 ALABAMA 811										
1021078		10/31/2021	v111721	870390	3,266.05	3,266.05	11/20/2021	INV PD		Alabam
CHECK DATE: 11/17/2021										
282497 ALABAMA GOLF ASSOCIATION										
2364		11/02/2021	v111721	870391	120.00	120.00	11/02/2021	INV PD		4 new
CHECK DATE: 11/17/2021										
290187 ALABAMA MEDIA GROUP										
0010134517		11/09/2021	v111721	20182275	627.39	627.39	11/10/2021	INV PD		ACCT#
CHECK DATE: 11/15/2021										
0010134604		10/29/2021	v111721	20182276	166.70	166.70	10/30/2021	INV PD		203586
CHECK DATE: 11/15/2021										
0010134697		10/29/2021	v111721	20182277	188.06	188.06	10/30/2021	INV PD		203586
CHECK DATE: 11/15/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010139778		11/05/2021	v111721	20182278	177.20	177.20	11/06/2021	INV	PD	203586
CHECK DATE: 11/15/2021										
0010108496		10/31/2021	v111721	20182279	274.70	274.70	11/01/2021	INV	PD	ACCT#2
CHECK DATE: 11/15/2021										
0010134708		11/05/2021	v111721	20182280	180.35	180.35	11/06/2021	INV	PD	203586
CHECK DATE: 11/15/2021										
0010134609		11/05/2021	v111721	20182281	129.22	129.22	11/06/2021	INV	PD	203586
CHECK DATE: 11/15/2021										
0010108502		10/13/2021	v111721	20182282	61.81	61.81	10/14/2021	INV	PD	ACCT#2
CHECK DATE: 11/15/2021										
0010152580		11/05/2021	v111721	20182283	83.70	83.70	11/06/2021	INV	PD	204181
CHECK DATE: 11/15/2021										
					1,889.13					
293976 ALLSTATES CONSULTING SERVICES										
TN32207		10/24/2021	v111721	870392	248.04	248.04	10/25/2021	INV	PD	CONSUL
CHECK DATE: 11/17/2021										
TN32206		10/24/2021	v111721	870392	2,048.00	2,048.00	10/25/2021	INV	PD	CONSUL
CHECK DATE: 11/17/2021										
					2,296.04					
270013 AUTONATION FORD MOBILE										
1093164	22000347	11/04/2021	v111721	20182220	2,995.90	2,995.90	11/06/2021	INV	PD	TRANSM
CHECK DATE: 11/17/2021										
395173	22001568	11/05/2021	v111721	20182220	100.00	100.00	11/09/2021	INV	PD	WARR.D
CHECK DATE: 11/17/2021										
395333	22001698	11/09/2021	v111721	20182220	144.95	144.95	11/13/2021	INV	PD	REPAIR
CHECK DATE: 11/17/2021										
					3,240.85					
21377 BARTER & ASSOCIATES INC										
2000		11/01/2021	v111721	20182221	215.00	215.00	11/02/2021	INV	PD	C0329
CHECK DATE: 11/17/2021										
295055 BAY CONCRETE INC										
143108	21015638	11/04/2021	v111721	870393	178.00	178.00	11/08/2021	INV	PD	CONCRE
CHECK DATE: 11/17/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143079	21015638	11/02/2021	v111721	870393	89.00	89.00	11/08/2021	INV	PD	CONCRE
CHECK DATE:		11/17/2021								
					267.00					
22254 BEARD EQUIPMENT COMPANY										
1491277	22001042	11/08/2021	v111721	870394	1,418.92	1,418.92	11/09/2021	INV	PD	PARTS-
CHECK DATE:		11/17/2021								
1490963	22001190	11/05/2021	v111721	870394	254.38	254.38	11/09/2021	INV	PD	PARTS
CHECK DATE:		11/17/2021								
1491952	22001387	11/09/2021	v111721	870394	470.17	470.17	11/10/2021	INV	PD	PARTS-
CHECK DATE:		11/17/2021								
1492075	22001457	11/09/2021	v111721	870394	43.94	43.94	11/10/2021	INV	PD	PARTS-
CHECK DATE:		11/17/2021								
					2,187.41					
292420 BEST PRICE SERVICES LLC										
1325b	22001315	11/05/2021	v111721	20182222	5,500.00	5,500.00	11/11/2021	INV	PD	ROW MO
CHECK DATE:		11/17/2021								
1324b	22001314	11/04/2021	v111721	20182222	6,500.00	6,500.00	11/11/2021	INV	PD	ROW MO
CHECK DATE:		11/17/2021								
					12,000.00					
294767 BONAVENTURE CO INC										
S 0024541	22001049	11/03/2021	v111721	870395	135.24	135.24	11/24/2021	INV	PD	PARTS-
CHECK DATE:		11/17/2021								
25406 BOUND TREE MEDICAL LLC										
84277321	22000751	11/04/2021	v111721	870396	144.00	144.00	11/08/2021	INV	PD	CANIST
CHECK DATE:		11/17/2021								
84247153	22000232	10/12/2021	v111721	870396	250.20	250.20	11/08/2021	INV	PD	AMBU E
CHECK DATE:		11/17/2021								
84255726	22000183	10/19/2021	v111721	870396	537.38	537.38	11/08/2021	INV	PD	ZOLL C
CHECK DATE:		11/17/2021								
84255727	22000621	10/19/2021	v111721	870396	146.50	146.50	11/08/2021	INV	PD	C-COLL
CHECK DATE:		11/17/2021								
					1,078.08					
296252 CAIN'S TREE & LANDSCAPE, INC.										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9494	22001062	11/03/2021	v111721	20182223	14,750.00	14,750.00	11/08/2021	INV	PD	OVERHE
CHECK DATE: 11/17/2021										
293936 CAMELLIA TROPHY										
31406	21016337	10/16/2021	v111721	20182289	50.00	50.00	11/08/2021	INV	PD	RETIRE
CHECK DATE: 11/15/2021										
31407	21016338	10/16/2021	v111721	20182289	50.00	50.00	11/08/2021	INV	PD	RETIRE
CHECK DATE: 11/15/2021										
31408	22000099	10/16/2021	v111721	20182289	50.00	50.00	11/08/2021	INV	PD	RETIRE
CHECK DATE: 11/15/2021										
					150.00					
295122 CARLA MORRISON THOMAS										
321767		11/10/2021	v111721	20182224	2,307.70	2,307.70	11/11/2021	INV	PD	11/01-
CHECK DATE: 11/17/2021										
272932 CDW GOVERNMENT LLC										
n014439	22001105	11/02/2021	v111721	20182225	153.11	153.11	11/09/2021	INV	PD	OFFICE
CHECK DATE: 11/17/2021										
m087245	22000391	10/12/2021	v111721	20182225	161.09	161.09	11/09/2021	INV	PD	COMPUT
CHECK DATE: 11/17/2021										
m193945	22000504	10/14/2021	v111721	20182225	208.29	208.29	11/09/2021	INV	PD	REQUIR
CHECK DATE: 11/17/2021										
m193906	22000503	10/14/2021	v111721	20182225	226.20	226.20	11/09/2021	INV	PD	VIDEO
CHECK DATE: 11/17/2021										
m211819	21015465	10/14/2021	v111721	20182225	245.20	245.20	11/09/2021	INV	PD	BRYCE
CHECK DATE: 11/17/2021										
m213896	22000558	10/14/2021	v111721	20182225	1,385.54	1,385.54	11/09/2021	INV	PD	IPAD P
CHECK DATE: 11/17/2021										
m892040	22000554	10/29/2021	v111721	20182225	70.12	70.12	11/11/2021	INV	PD	IPAD S
CHECK DATE: 11/17/2021										
m475114	22000846	10/20/2021	v111721	20182225	3,523.08	3,523.08	11/11/2021	INV	PD	BRYCE/
CHECK DATE: 11/17/2021										
m472791	22000556	10/20/2021	v111721	20182225	1,273.58	1,273.58	11/11/2021	INV	PD	AEROHI
CHECK DATE: 11/17/2021										
m545992	22000930	10/21/2021	v111721	20182225	359.08	359.08	11/11/2021	INV	PD	WD NAN
CHECK DATE: 11/17/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
m580733		22000420 10/22/2021	v111721	20182225	3,450.60	3,450.60	11/11/2021	INV PD		HARD D
	CHECK DATE: 11/17/2021									
n004430		21015583 11/01/2021	v111721	20182225	1,105.60	1,105.60	11/11/2021	INV PD		BRYCE/
	CHECK DATE: 11/17/2021									
n005402		22001148 11/01/2021	v111721	20182225	9,603.00	9,603.00	11/11/2021	INV PD		NEW FI
	CHECK DATE: 11/17/2021									
n000194		22001352 11/01/2021	v111721	20182225	59.34	59.34	11/11/2021	INV PD		BRYCE/
	CHECK DATE: 11/17/2021									
m983719		21015466 11/01/2021	v111721	20182225	157.24	157.24	11/11/2021	INV PD		ZAGG C
	CHECK DATE: 11/17/2021									
m964260		22001281 11/01/2021	v111721	20182225	156.15	156.15	11/11/2021	INV PD		MEMORY
	CHECK DATE: 11/17/2021									
n000199		22001355 11/01/2021	v111721	20182225	754.08	754.08	11/11/2021	INV PD		WD NAN
	CHECK DATE: 11/17/2021									
m276155		22000420 10/15/2021	v111721	20182225	2,760.48	2,760.48	11/09/2021	INV PD		HARD D
	CHECK DATE: 11/17/2021									
m361119		21016034 10/19/2021	v111721	20182225	1,673.99	1,673.99	11/09/2021	INV PD		SAMSUN
	CHECK DATE: 11/17/2021									
m396203		22000784 10/19/2021	v111721	20182225	699.46	699.46	11/09/2021	INV PD		COMPUT
	CHECK DATE: 11/17/2021									
m405711		22000558 10/19/2021	v111721	20182225	157.24	157.24	11/09/2021	INV PD		IPAD P
	CHECK DATE: 11/17/2021									
m405708		22000556 10/19/2021	v111721	20182225	3,793.44	3,793.44	11/09/2021	INV PD		AEROHI
	CHECK DATE: 11/17/2021									
n005922		22001105 11/01/2021	v111721	20182225	240.52	240.52	11/11/2021	INV PD		OFFICE
	CHECK DATE: 11/17/2021									
m300660		22000555 10/18/2021	v111721	20182225	1,757.70	1,757.70	11/09/2021	INV PD		SONICW
	CHECK DATE: 11/17/2021									
m320206		22000713 10/18/2021	v111721	20182225	30.45	30.45	11/09/2021	INV PD		SURGE
	CHECK DATE: 11/17/2021									
m340301		22000505 10/18/2021	v111721	20182225	1,331.34	1,331.34	11/09/2021	INV PD		NEW LA
	CHECK DATE: 11/17/2021									
m340060		22000391 10/18/2021	v111721	20182225	59.04	59.04	11/09/2021	INV PD		COMPUT
	CHECK DATE: 11/17/2021									
m327969		22000712 10/18/2021	v111721	20182225	81.36	81.36	11/09/2021	INV PD		CABLES
	CHECK DATE: 11/17/2021									
m236455		22000001 10/15/2021	v111721	20182225	320.49	320.49	11/09/2021	INV PD		COMPUT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2021										
					35,796.81					
295655 CHANCELLOR INC										
01040098599-01	22000619	10/15/2021	v111721	870397	33.56	33.56	11/08/2021	INV PD		PUBLIC
CHECK DATE: 11/17/2021										
01040098407-01	22000406	10/19/2021	v111721	870397	320.92	320.92	11/08/2021	INV PD		LAMPS
CHECK DATE: 11/17/2021										
					354.48					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4100079932		10/28/2021	v111721	870398	85.01	85.01	11/27/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099956952		10/27/2021	v111721	870399	14.36	14.36	11/26/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099956928		10/27/2021	v111721	870399	12.90	12.90	11/26/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099617120		10/25/2021	v111721	870399	57.96	57.96	11/24/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099617200		10/25/2021	v111721	870399	85.54	85.54	11/24/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099617191		10/25/2021	v111721	870399	29.35	29.35	11/24/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099617067		10/25/2021	v111721	870399	164.17	164.17	11/24/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4099617159		10/25/2021	v111721	870399	196.88	196.88	11/24/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4100079419		10/28/2021	v111721	870399	23.23	23.23	11/27/2021	INV PD		CRIME
CHECK DATE: 11/17/2021										
4099964523		10/27/2021	v111721	870399	53.28	53.28	11/26/2021	INV PD		WAC MA
CHECK DATE: 11/17/2021										
4099957044		10/27/2021	v111721	870399	98.31	98.31	11/26/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										
4101185978		11/09/2021	v111721	870399	30.74	30.74	11/11/2021	INV PD		INV #4
CHECK DATE: 11/17/2021										
4099617138		10/25/2021	v111721	870399	32.25	32.25	11/24/2021	INV PD		Unifor
CHECK DATE: 11/17/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4099616817		10/25/2021	v111721	870399	15.40	15.40	11/24/2021	INV	PD	Unifor
CHECK DATE: 11/17/2021										
4099616746		10/25/2021	v111721	870399	4.57	4.57	11/24/2021	INV	PD	Unifor
CHECK DATE: 11/17/2021										
4099617014		10/25/2021	v111721	870399	59.64	59.64	11/24/2021	INV	PD	Unifor
CHECK DATE: 11/17/2021										
4099616850		10/25/2021	v111721	870399	104.91	104.91	11/24/2021	INV	PD	Unifor
CHECK DATE: 11/17/2021										
4099617174		10/25/2021	v111721	870399	500.47	500.47	11/24/2021	INV	PD	Unifor
CHECK DATE: 11/17/2021										
					1,568.97					
294881 CLASSIC PAINT & BODY INC										
12606	21016291	11/05/2021	v111721	20182226	7,444.13	7,444.13	11/08/2021	INV	PD	REPAIR
CHECK DATE: 11/17/2021										
293956 COACH'S CEDAR CREEK FARM INC										
1623251920	21011549	09/19/2021	v111721	870400	4,029.19	4,029.19	11/10/2021	INV	PD	ANNUAL
CHECK DATE: 11/17/2021										
286901 COASTAL FRAME & ALIGNMENT INC										
8507	22001456	10/29/2021	v111721	20182227	845.77	845.77	11/20/2021	INV	PD	REPAIR
CHECK DATE: 11/17/2021										
296852 CORTNEY WEINSTOCK CONSULTING										
00006	21015193	11/04/2021	v111721	20182228	7,500.00	7,500.00	11/10/2021	INV	PD	CONSUL
CHECK DATE: 11/17/2021										
287936 COVERTTRACK GROUP INC										
46770	22000506	10/29/2021	v111721	20182272	829.96	829.96	11/02/2021	INV	PD	REPLAC
CHECK DATE: 11/15/2021										
37501 COWIN EQUIPMENT CO INC										
SW0045888 1	21016298	11/03/2021	v111721	20182248	588.00	588.00	11/08/2021	INV	PD	REPAIR
CHECK DATE: 11/15/2021										
295920 CRUISE & PORT ADVISORS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MOB235		11/05/2021	v111721	20182229	3,800.00	3,800.00	11/08/2021	INV	PD	Mobile
CHECK DATE: 11/17/2021										
38450 CUMMINS MID-SOUTH LLC										
D3 56505	22001286	11/08/2021	v111721	20182249	274.65	274.65	11/10/2021	INV	PD	PARTS-
CHECK DATE: 11/15/2021										
296966 DAVIS OUTDOOR SERVICES										
321089		11/04/2021	v111721	20182230	3,101.00	3,101.00	11/04/2021	INV	PD	RWLG-4
CHECK DATE: 11/17/2021										
42474 DAVISON OIL COMPANY INC										
0643985-in	22001342	11/02/2021	v111721	870401	2,823.44	2,823.44	11/09/2021	INV	PD	FIRE S
CHECK DATE: 11/17/2021										
43690 DEES PAPER COMPANY INC										
814933	21016829	10/05/2021	v111721	20182250	41.66	41.66	11/08/2021	INV	PD	TOILET
CHECK DATE: 11/15/2021										
293143 DEESE LAWCARE										
321937		11/10/2021	v111721	870402	7,100.00	7,100.00	11/11/2021	INV	PD	DEM RE
CHECK DATE: 11/17/2021										
47069 DOGWOOD PRODUCTIONS INC										
23208		10/29/2021	v111721	870403	2,625.00	2,625.00	11/25/2021	INV	PD	DOGWOO
CHECK DATE: 11/17/2021										
23211		10/29/2021	v111721	870403	225.00	225.00	11/20/2021	INV	PD	Q4 202
CHECK DATE: 11/17/2021										
					2,850.00					
48365 DUEITTS BATTERY SUPPLY INC										
110455	22001031	10/26/2021	v111721	20182251	33.00	33.00	11/09/2021	INV	PD	UB6120
CHECK DATE: 11/15/2021										
234617 DUMAS WESLEY COMMUNITY CENTER										
321574		11/02/2021	v111721	20182231	1,166.67	1,166.67	11/03/2021	INV	PD	CDBG D
CHECK DATE: 11/17/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
321769		11/10/2021	v111721	20182232	2,307.70	2,307.70	11/11/2021	INV	PD	11/01-
CHECK DATE: 11/17/2021										
294798 FAUSAK TIRES & SERVICE										
2238946	22000576	10/15/2021	v111721	870404	69.95	69.95	11/23/2021	INV	PD	OIL CH
CHECK DATE: 11/17/2021										
2238944	22000622	10/15/2021	v111721	870404	49.95	49.95	11/23/2021	INV	PD	OIL CH
CHECK DATE: 11/17/2021										
2238942	22000625	10/15/2021	v111721	870404	69.95	69.95	11/23/2021	INV	PD	OIL CH
CHECK DATE: 11/17/2021										
2238953	22000627	10/15/2021	v111721	870404	69.95	69.95	11/23/2021	INV	PD	OIL CH
CHECK DATE: 11/17/2021										
					259.80					
62301 FEDEX										
751616124		09/28/2021	v111721	870405	14.76	14.76	11/12/2021	INV	PD	ACCT#
CHECK DATE: 11/17/2021										
296333 FIS OUTDOOR										
0004520123-001	21010442	10/18/2021	v111721	20182233	246.24	246.24	11/08/2021	INV	PD	TURF M
CHECK DATE: 11/17/2021										
279450 FITNESS PRO										
26135	22000132	10/31/2021	v111721	20182268	154.43	154.43	11/08/2021	INV	PD	TREADM
CHECK DATE: 11/15/2021										
26136	22000133	10/31/2021	v111721	20182268	275.00	275.00	11/08/2021	INV	PD	REPLAC
CHECK DATE: 11/15/2021										
					429.43					
295679 FUN EXPRESS										
712204818-01	22000307	10/20/2021	v111721	870406	102.27	102.27	11/10/2021	INV	PD	MOBTOB
CHECK DATE: 11/17/2021										
70216 GALLS LLC										
BC1472280		10/25/2021	v111721	870407	286.75	286.75	11/24/2021	INV	PD	PER BU
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1472316 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	349.67	349.67	11/24/2021	INV PD	PER BU	
BC1472329 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	299.34	299.34	11/24/2021	INV PD	PER BU	
BC1472330 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	300.07	300.07	11/24/2021	INV PD	PER BU	
BC1472331 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	307.34	307.34	11/24/2021	INV PD	PER BU	
BC1471296 CHECK DATE: 11/17/2021		10/22/2021	v111721	870407	350.08	350.08	11/21/2021	INV PD	PER BU	
BC1472952 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	90.00	90.00	11/24/2021	INV PD	PER BU	
BC1472954 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	90.00	90.00	11/24/2021	INV PD	PER BU	
BC1472989 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	221.50	221.50	11/24/2021	INV PD	PER BU	
BC1475234 CHECK DATE: 11/17/2021		10/27/2021	v111721	870407	62.25	62.25	11/26/2021	INV PD	PER BU	
BC1472711 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	109.00	109.00	11/24/2021	INV PD	PER BU	
BC1472753 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	319.59	319.59	11/24/2021	INV PD	PER BU	
BC1472768 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	221.50	221.50	11/24/2021	INV PD	PER BU	
BC1473785 CHECK DATE: 11/17/2021		10/26/2021	v111721	870407	246.98	246.98	11/25/2021	INV PD	PER BU	
BC1472788 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	221.50	221.50	11/24/2021	INV PD	PER BU	
BC1472791 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	39.59	39.59	11/24/2021	INV PD	PER BU	
BC1472593 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	345.75	345.75	11/24/2021	INV PD	PER BU	
BC1475839 CHECK DATE: 11/17/2021		10/28/2021	v111721	870407	483.00	483.00	11/27/2021	INV PD	PER BU	
BC1473630 CHECK DATE: 11/17/2021		10/26/2021	v111721	870407	348.75	348.75	11/25/2021	INV PD	PER BU	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1473638		10/26/2021	v111721	870407	350.84		350.84	11/25/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472671		10/25/2021	v111721	870407	315.34		315.34	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472708		10/25/2021	v111721	870407	152.50		152.50	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472553		10/25/2021	v111721	870407	197.50		197.50	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472556		10/25/2021	v111721	870407	287.75		287.75	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472573		10/25/2021	v111721	870407	90.00		90.00	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1473565		10/26/2021	v111721	870407	349.75		349.75	11/25/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472588		10/25/2021	v111721	870407	351.25		351.25	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472591		10/25/2021	v111721	870407	350.75		350.75	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472517		10/25/2021	v111721	870407	304.98		304.98	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472521		10/25/2021	v111721	870407	221.50		221.50	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472524		10/25/2021	v111721	870407	324.25		324.25	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472529		10/25/2021	v111721	870407	236.50		236.50	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472539		10/25/2021	v111721	870407	346.50		346.50	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472543		10/25/2021	v111721	870407	333.50		333.50	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472486		10/25/2021	v111721	870407	272.25		272.25	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1474618		10/27/2021	v111721	870407	351.00		351.00	11/26/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472492		10/25/2021	v111721	870407	347.00		347.00	11/24/2021	INV	PD	PER BU
CHECK DATE:	11/17/2021										
BC1472502		10/25/2021	v111721	870407	223.50		223.50	11/24/2021	INV	PD	PER BU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/17/2021								
BC1472510		10/25/2021	v111721	870407	350.75	350.75	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472513		10/25/2021	v111721	870407	350.00	350.00	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472446		10/25/2021	v111721	870407	350.34	350.34	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1473445		10/26/2021	v111721	870407	349.67	349.67	11/25/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472450		10/25/2021	v111721	870407	221.50	221.50	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472451		10/25/2021	v111721	870407	330.58	330.58	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472457		10/25/2021	v111721	870407	344.09	344.09	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1474602		10/27/2021	v111721	870407	262.25	262.25	11/26/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472384		10/25/2021	v111721	870407	221.50	221.50	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472386		10/25/2021	v111721	870407	343.09	343.09	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1471320		10/22/2021	v111721	870407	302.84	302.84	11/21/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472394		10/25/2021	v111721	870407	340.09	340.09	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472397		10/25/2021	v111721	870407	329.38	329.38	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472415		10/25/2021	v111721	870407	347.84	347.84	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472351		10/25/2021	v111721	870407	362.05	362.05	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472353		10/25/2021	v111721	870407	346.58	346.58	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472357		10/25/2021	v111721	870407	300.50	300.50	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								
BC1472363		10/25/2021	v111721	870407	349.25	349.25	11/24/2021	INV PD	PER BU	
	CHECK DATE:	11/17/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1472370 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	357.33	357.33	11/24/2021	INV PD	PER BU	
BC1472376 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	350.34	350.34	11/24/2021	INV PD	PER BU	
BC1472337 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	351.25	351.25	11/24/2021	INV PD	PER BU	
BC1471299 CHECK DATE: 11/17/2021		10/22/2021	v111721	870407	333.59	333.59	11/21/2021	INV PD	PER BU	
BC1473391 CHECK DATE: 11/17/2021		10/26/2021	v111721	870407	345.09	345.09	11/25/2021	INV PD	PER BU	
BC1472345 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	361.58	361.58	11/24/2021	INV PD	PER BU	
BC1472347 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	365.75	365.75	11/24/2021	INV PD	PER BU	
BC1472349 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	346.58	346.58	11/24/2021	INV PD	PER BU	
BC1472332 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	350.84	350.84	11/24/2021	INV PD	PER BU	
BC1472333 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	346.58	346.58	11/24/2021	INV PD	PER BU	
BC1472150 CHECK DATE: 11/17/2021		10/23/2021	v111721	870407	350.09	350.09	11/22/2021	INV PD	PER BU	
BC1472334 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	346.58	346.58	11/24/2021	INV PD	PER BU	
BC1472335 CHECK DATE: 11/17/2021		10/25/2021	v111721	870407	342.33	342.33	11/24/2021	INV PD	PER BU	
BC1471298 CHECK DATE: 11/17/2021		10/22/2021	v111721	870407	327.00	327.00	11/21/2021	INV PD	PER BU	
					20,776.55					
292819 GILMORE SERVICES										
129990 CHECK DATE: 11/15/2021		10/25/2021	v111721	20182286	55.14	55.14	11/24/2021	INV PD	SHREDD	
290767 GMS INC										
265362 CHECK DATE: 11/17/2021		10/31/2021	v111721	870408	100.00	100.00	11/01/2021	INV PD	OCT Mo	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74050 GORAM AIR CONDITIONING CO INC										
10-7698-21		10/25/2021	v111721	20182234	112.50	112.50	11/24/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7829-21		10/25/2021	v111721	20182234	8,120.00	8,120.00	11/24/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7769-21		10/11/2021	v111721	20182234	112.50	112.50	11/10/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7834-21		10/25/2021	v111721	20182234	476.87	476.87	11/24/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7832-21		10/25/2021	v111721	20182234	180.00	180.00	11/24/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7809-21		10/20/2021	v111721	20182234	1,959.00	1,959.00	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7808-21		10/20/2021	v111721	20182234	656.55	656.55	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7807-21		10/20/2021	v111721	20182234	572.50	572.50	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7804-21		10/20/2021	v111721	20182234	2,984.36	2,984.36	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7803-21		10/20/2021	v111721	20182234	181.00	181.00	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7813-21		10/20/2021	v111721	20182234	1,192.64	1,192.64	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7812-12		10/20/2021	v111721	20182234	127.50	127.50	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7811-21		10/20/2021	v111721	20182234	684.12	684.12	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7810-21		10/20/2021	v111721	20182234	225.00	225.00	11/19/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7727-21		10/11/2021	v111721	20182234	75.00	75.00	11/10/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7728-21		10/11/2021	v111721	20182234	150.00	150.00	11/10/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									
10-7729-21		10/11/2021	v111721	20182234	422.91	422.91	11/10/2021	INV PD		HVAC M
CHECK DATE:	11/17/2021									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10-7733-21		10/11/2021	v111721	20182234	300.00	300.00	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7806-21		10/20/2021	v111721	20182234	1,416.06	1,416.06	11/19/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7805-21		10/20/2021	v111721	20182234	1,021.55	1,021.55	11/19/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7720-21		10/11/2021	v111721	20182234	112.50	112.50	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7721-21		10/11/2021	v111721	20182234	187.50	187.50	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7722-21		10/11/2021	v111721	20182234	75.00	75.00	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7723-21		10/11/2021	v111721	20182234	150.00	150.00	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7724-21		10/11/2021	v111721	20182234	375.00	375.00	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7725-21		10/11/2021	v111721	20182234	225.00	225.00	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7826-21		10/25/2021	v111721	20182234	3,148.82	3,148.82	11/24/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7686-21		10/10/2021	v111721	20182234	14,400.00	14,400.00	11/09/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7732-21		10/11/2021	v111721	20182234	3,637.92	3,637.92	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7827-21		10/25/2021	v111721	20182234	112.50	112.50	11/24/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7768-21		10/11/2021	v111721	20182234	2,060.85	2,060.85	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7767-21		10/11/2021	v111721	20182234	8,502.45	8,502.45	11/10/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7851-21		10/27/2021	v111721	20182234	58.76	58.76	11/26/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7802-21		10/19/2021	v111721	20182234	1,464.99	1,464.99	11/18/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7801-21		10/19/2021	v111721	20182234	855.00	855.00	11/18/2021	INV	PD	HVAC M
CHECK DATE:	11/17/2021									
10-7800-21		10/19/2021	v111721	20182234	165.00	165.00	11/18/2021	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2021										
10-7799-21		10/19/2021	v111721	20182234	311.00	311.00	11/18/2021	INV PD		HVAC M
CHECK DATE: 11/17/2021										
10-7798-21		10/19/2021	v111721	20182234	632.04	632.04	11/18/2021	INV PD		HVAC M
CHECK DATE: 11/17/2021										
77600 GULF COAST MARINE SUPPLY CO INC					57,444.39					
1601983-00	22001296	11/03/2021	v111721	20182252	324.96	324.96	11/09/2021	INV PD		LADDER
CHECK DATE: 11/15/2021										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-34652		11/05/2021	v111721	870409	178.50	178.50	11/05/2021	INV PD		LOCKBO
CHECK DATE: 11/17/2021										
293714 HARRIS CONTRACTING SERVICES INC										
000688		11/10/2021	v111721	870410	9,261.10	9,261.10	11/10/2021	INV PD		Contra
CHECK DATE: 11/17/2021										
234242 HOSEA O WEAVER & SONS INC										
77588	22000498	10/27/2021	v111721	20182235	222.20	222.20	11/08/2021	INV PD		ASPHAL
CHECK DATE: 11/17/2021										
77610	22000498	10/29/2021	v111721	20182235	147.40	147.40	11/08/2021	INV PD		ASPHAL
CHECK DATE: 11/17/2021										
77645	22000498	11/01/2021	v111721	20182235	146.85	146.85	11/10/2021	INV PD		ASPHAL
CHECK DATE: 11/17/2021										
89240 HURRICANE ELECTRONICS INC					516.45					
447909	20015910	08/31/2020	v111721	870411	190.00	190.00	11/10/2021	INV PD		SERVIC
CHECK DATE: 11/17/2021										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
336357		11/04/2021	v111721	20182253	4,480.00	4,480.00	11/05/2021	INV PD		OCT 20
CHECK DATE: 11/15/2021										
270465 INGRAM EQUIPMENT CO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77482A-IN	21009495	11/08/2021	v111721	870412	917.05	917.05	11/10/2021	INV	PD	PARTS-
CHECK DATE: 11/17/2021										
77482C-IN	21009496	11/08/2021	v111721	870412	917.05	917.05	11/10/2021	INV	PD	PARTS-
CHECK DATE: 11/17/2021										
77482B -IN	21009497	11/08/2021	v111721	870412	917.05	917.05	11/10/2021	INV	PD	PARTS-
CHECK DATE: 11/17/2021										
774882	21009494	11/08/2021	v111721	870412	963.97	963.97	11/10/2021	INV	PD	PARTS-
CHECK DATE: 11/17/2021										
295478 IT STRAPS ON, INC.					3,715.12					
47642	21016549	09/23/2021	v111721	870413	513.06	513.06	11/09/2021	INV	PD	BANDIN
CHECK DATE: 11/17/2021										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0000000003		10/31/2021	v111721	870414	111,882.74	106,288.60	11/08/2021	INV	PD	EST#3;
CHECK DATE: 11/17/2021										
101098 JERRY PATE TURF & IRRIGATION INC										
298084	21009769	10/19/2021	v111721	20182254	20,988.40	20,988.40	11/10/2021	INV	PD	UTILIT
CHECK DATE: 11/15/2021										
273592 KONE INC										
1158231391		10/25/2021	v111721	20182265	1,502.30	1,502.30	10/26/2021	INV	PD	FREIGH
CHECK DATE: 11/15/2021										
120408 LADD SUPPLY COMPANY INC										
451263	22001398	11/04/2021	v111721	870415	195.50	195.50	11/08/2021	INV	PD	SLEDGE
CHECK DATE: 11/17/2021										
451200	21014799	11/02/2021	v111721	870415	2,162.50	2,162.50	11/10/2021	INV	PD	July C
CHECK DATE: 11/17/2021										
277578 LAGNIAPPE					2,358.00					
47931		11/03/2021	v111721	20182267	49.59	49.59	11/04/2021	INV	PD	LEGAL
CHECK DATE: 11/15/2021										
125001 LEE RODGERS TIRE CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68319	22000240	11/10/2021	v111721	20182256	903.00	903.00	11/13/2021	INV	PD	RECAPS
CHECK DATE: 11/15/2021										
68320	22001250	11/10/2021	v111721	20182256	1,806.00	1,806.00	11/13/2021	INV	PD	RECAPS
CHECK DATE: 11/15/2021										
272707 LEXISNEXIS					2,709.00					
3093512917		10/31/2021	v111721	870416	1,262.00	1,262.00	11/11/2021	INV	PD	ACCT #
CHECK DATE: 11/17/2021										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20211031		10/31/2021	v111721	870417	2,833.80	2,833.80	11/01/2021	INV	PD	ACCT#1
CHECK DATE: 11/17/2021										
285098 LISA BUMPERS DEEN										
321771		11/10/2021	v111721	20182236	2,692.30	2,692.30	11/11/2021	INV	PD	11/01-
CHECK DATE: 11/17/2021										
127871 LOOMIS										
12895195		11/10/2021	v111721	870418	1,500.20	1,500.20	11/10/2021	INV	PD	BANK P
CHECK DATE: 11/17/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
20009	22001507	10/01/2021	v111721	870419	180.00	180.00	11/05/2021	INV	PD	BRAKES
CHECK DATE: 11/17/2021										
132500 MCKINNEY PETROLEUM EQUIPMENT										
0097613-IN	22001467	11/04/2021	v111721	870420	122.20	122.20	11/12/2021	INV	PD	STOCK
CHECK DATE: 11/17/2021										
281106 MEDICAL SUPPLIES DEPOT										
01726190	22001015	10/29/2021	v111721	20182269	310.70	310.70	11/04/2021	INV	PD	SODIUM
CHECK DATE: 11/15/2021										
01726302	22001400	11/03/2021	v111721	20182269	319.00	319.00	11/04/2021	INV	PD	GLOVES
CHECK DATE: 11/15/2021										
01726079	22001183	10/28/2021	v111721	20182269	5,518.50	5,518.50	10/29/2021	INV	PD	GLOVES
CHECK DATE: 11/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,148.20					
294693 MILLENNIUM RISK MANAGERS LLC										
112021		11/08/2021	v111721	20182237	4,006.25	4,006.25	11/08/2021	INV	PD	1/1-12
CHECK DATE: 11/17/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
370500	21016633	11/03/2021	v111721	20182257	1,040.61	1,040.61	11/04/2021	INV	PD	COMMER
CHECK DATE: 11/15/2021										
165635 MOBILE WINSUPPLY CO										
391458 01	21015489	10/26/2021	v111721	20182259	818.75	818.75	10/27/2021	INV	PD	WEST R
CHECK DATE: 11/15/2021										
395401 01	22000970	10/27/2021	v111721	20182259	60.76	60.76	10/28/2021	INV	PD	CONVEN
CHECK DATE: 11/15/2021										
395976 01	22001257	10/29/2021	v111721	20182259	60.07	60.07	11/02/2021	INV	PD	WEST R
CHECK DATE: 11/15/2021										
					939.58					
139400 MOTION INDUSTRIES INC										
AL02-118778	22001510	11/08/2021	v111721	870421	136.32	136.32	11/10/2021	INV	PD	STOCK
CHECK DATE: 11/17/2021										
288944 MULLINAX FORD OF MOBILE LLC										
144609	22001435	11/04/2021	v111721	20182273	334.57	334.57	11/09/2021	INV	PD	PARTS-
CHECK DATE: 11/15/2021										
3 MUN COURT ONE TIME PAY VENDOR										
322179		11/12/2021	v111721	870422	300.00	300.00	11/12/2021	INV	PD	BOND R
CHECK DATE: 11/17/2021										
						PAYEE: AKEEM DAVIS				
322186		11/12/2021	v111721	870423	100.00	100.00	11/12/2021	INV	PD	BOND R
CHECK DATE: 11/17/2021										
						PAYEE: BRITTANY MOORE				
322182		11/12/2021	v111721	870424	100.00	100.00	11/12/2021	INV	PD	BOND R
CHECK DATE: 11/17/2021										
						PAYEE: GLEEN ROBINSON JR				
321962		11/10/2021	v111721	870425	423.58	423.58	11/10/2021	INV	PD	RESTIT
CHECK DATE: 11/17/2021										
						PAYEE: HERTZ RENTAL				
322180		11/12/2021	v111721	870426	100.00	100.00	11/12/2021	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/17/2021									PAYEE: JOSEPH ARNOLD JR
321959		11/10/2021	v111721	870427	773.17	773.17	11/10/2021	INV PD		RESTIT
	CHECK DATE: 11/17/2021									PAYEE: LASHARRA MADOYA
322189		11/12/2021	v111721	870428	100.00	100.00	11/12/2021	INV PD		BOND R
	CHECK DATE: 11/17/2021									PAYEE: MADONNA OVERSTREET
322181		11/12/2021	v111721	870429	100.00	100.00	11/12/2021	INV PD		BOND R
	CHECK DATE: 11/17/2021									PAYEE: RONALD GODWIN JR
322185		11/12/2021	v111721	870430	100.00	100.00	11/12/2021	INV PD		BOND R
	CHECK DATE: 11/17/2021									PAYEE: SHANTE HARRIS
321963		11/10/2021	v111721	870431	50.00	50.00	11/10/2021	INV PD		RESTIT
	CHECK DATE: 11/17/2021									PAYEE: SHAROLETTA FOY
321954		11/10/2021	v111721	870432	209.99	209.99	11/10/2021	INV PD		RESTIT
	CHECK DATE: 11/17/2021									PAYEE: TARGET AP RECOVERY
322188		11/12/2021	v111721	870433	100.00	100.00	11/12/2021	INV PD		BOND R
	CHECK DATE: 11/17/2021									PAYEE: TERRANCE HATFIELD
322183		11/12/2021	v111721	870434	5.00	5.00	11/12/2021	INV PD		BOND R
	CHECK DATE: 11/17/2021									PAYEE: THOMAS BRYANT JR
321961		11/10/2021	v111721	870435	25.00	25.00	11/10/2021	INV PD		RESTIT
	CHECK DATE: 11/17/2021									PAYEE: VERONICA DANIELS
322191		11/12/2021	v111721	870436	49.94	49.94	11/12/2021	INV PD		RESTIT
	CHECK DATE: 11/17/2021									PAYEE: WALMART
					2,536.68					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
6495	22001210	10/28/2021	v111721	870437	95.00	95.00	11/10/2021	INV PD		BLANKE
	CHECK DATE: 11/17/2021									
274061 NORTHERN TOOL & EQUIPMENT										
48920766	22000340	10/29/2021	v111721	870438	148.00	148.00	11/15/2021	INV PD		ROTARY
	CHECK DATE: 11/17/2021									
149975 NUDRAULIX INC										
793067-00	22001386	11/03/2021	v111721	870439	109.34	109.34	11/10/2021	INV PD		AGRICU
	CHECK DATE: 11/17/2021									
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 177043	22001194	10/28/2021	v111721	20182266	50.40	50.40	11/20/2021	INV PD		PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2021										
289032 OFFICE MASTER INC										
IV393350	21016198	10/08/2021	v111721	20182274	344.40	344.40	11/10/2021	INV PD	1	SECR
CHECK DATE: 11/15/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN204411	22001478	11/05/2021	v111721	870440	102.00	102.00	11/12/2021	INV PD		TRASH
CHECK DATE: 11/17/2021										
IN204409	22001426	11/05/2021	v111721	870440	137.92	137.92	11/12/2021	INV PD		MULTIF
CHECK DATE: 11/17/2021										
IN204389	22001415	11/04/2021	v111721	870440	192.00	192.00	11/17/2021	INV PD		JANITO
CHECK DATE: 11/17/2021										
IN204435	22001530	11/08/2021	v111721	870440	152.50	152.50	11/12/2021	INV PD		BROWN
CHECK DATE: 11/17/2021										
IN204488	22001600	11/10/2021	v111721	870440	205.05	205.05	11/19/2021	INV PD		JANITO
CHECK DATE: 11/17/2021										
IN204487	22001601	11/10/2021	v111721	870440	324.00	324.00	11/19/2021	INV PD		JANITO
CHECK DATE: 11/17/2021										
1 ONE TIME PAY VENDOR					1,113.47					
320963		10/29/2021	v111721	870441	24.00	24.00	11/20/2021	INV PD		refund
CHECK DATE: 11/17/2021 PAYEE: Batchelor's Residential Service,										
295756 OSPREY INITIATIVE, LLC										
2021-101		11/08/2021	v111721	20182238	7,800.00	7,800.00	11/09/2021	INV PD		INSTAL
CHECK DATE: 11/17/2021										
4 PARKS&REC ONE TIME PAY VENDOR										
321542		11/09/2021	v111721	870442	200.00	200.00	11/09/2021	INV PD		Securi
CHECK DATE: 11/17/2021 PAYEE: Amanda Cook										
321541		11/09/2021	v111721	870443	200.00	200.00	11/09/2021	INV PD		Securi
CHECK DATE: 11/17/2021 PAYEE: Order of Olympia										
320443		11/01/2021	v111721	870444	200.00	200.00	11/01/2021	INV PD		Securi
CHECK DATE: 11/17/2021 PAYEE: Shelisskia Melton										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
273095 PATS INDUSTRIAL & AUTO SUPPLY INC					600.00						
15476	24946	21011885 11/09/2021	v111721	20182264	88.87	88.87	11/10/2021	INV PD		PARTS-	
		CHECK DATE: 11/15/2021									
15476	23768	22000048 10/04/2021	v111721	20182264	13.97	13.97	11/10/2021	INV PD		STOCK	
		CHECK DATE: 11/15/2021									
					102.84						
279229 PETROLEUM TRADERS CORPORATION											
1712662		22001451 11/04/2021	v111721	20182239	16,466.47	16,466.47	11/10/2021	INV PD		MOTOR	
		CHECK DATE: 11/17/2021									
1712664		22001452 11/04/2021	v111721	20182239	5,067.79	5,067.79	11/10/2021	INV PD		3RD PR	
		CHECK DATE: 11/17/2021									
1712661		22001453 11/04/2021	v111721	20182239	19,234.25	19,234.25	11/10/2021	INV PD		GARAGE	
		CHECK DATE: 11/17/2021									
1710949		22001242 11/01/2021	v111721	20182239	19,706.22	19,706.22	11/10/2021	INV PD		GARAGE	
		CHECK DATE: 11/17/2021									
1708107		22000852 10/22/2021	v111721	20182239	3,465.35	3,465.35	11/10/2021	INV PD		FUEL,	
		CHECK DATE: 11/17/2021									
					63,940.08						
164150 PITTS & SONS TOWING & RECOVERY INC											
428826		22001567 11/05/2021	v111721	20182258	460.00	460.00	11/09/2021	INV PD		TOW-AS	
		CHECK DATE: 11/15/2021									
284249 POT-O-GOLD RENTALS LLC											
2437262		10/31/2021	v111721	870445	190.00	190.00	11/01/2021	INV PD		42200	
		CHECK DATE: 11/17/2021									
2437308		10/31/2021	v111721	870446	242.00	242.00	11/01/2021	INV PD		44020	
		CHECK DATE: 11/17/2021									
2437090		10/31/2021	v111721	20182270	120.78	120.78	11/01/2021	INV PD		49130	
		CHECK DATE: 11/15/2021									
2437234		10/31/2021	v111721	20182270	2,000.00	2,000.00	11/01/2021	INV PD		42200	
		CHECK DATE: 11/15/2021									
2437276		10/31/2021	v111721	20182270	190.00	190.00	11/08/2021	INV PD		9.30.2	
		CHECK DATE: 11/15/2021									
2437139		10/31/2021	v111721	20182270	190.00	190.00	11/08/2021	INV PD		10.8.2	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2021										
2437313		10/31/2021	v111721	20182270	190.00	190.00	11/08/2021	INV PD		10.21.
CHECK DATE: 11/15/2021										
2437258		10/31/2021	v111721	20182270	104.20	104.20	11/08/2021	INV PD		10.15.
CHECK DATE: 11/15/2021										
2436976		10/31/2021	v111721	20182270	671.00	671.00	11/01/2021	INV PD		Variou
CHECK DATE: 11/15/2021										
292135 PROMOTIONAL DESIGNS					3,897.98					
5987	21016659	11/03/2021	v111721	20182285	1,625.00	1,625.00	11/12/2021	INV PD		COASTE
CHECK DATE: 11/15/2021										
5971	22001392	11/01/2021	v111721	20182285	22.00	22.00	11/19/2021	INV PD		RETIRE
CHECK DATE: 11/15/2021										
5975	21016853	11/01/2021	v111721	20182285	1,175.00	1,175.00	11/11/2021	INV PD		COZY D
CHECK DATE: 11/15/2021										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC					2,822.00					
23489	22000173	11/03/2021	v111721	20182255	1,431.00	1,431.00	11/06/2021	INV PD		CAR WA
CHECK DATE: 11/15/2021										
289054 RAYSHE BUILDERS & REPAIRS LLC										
1057		11/04/2021	v111721	20182240	8,320.00	8,320.00	11/05/2021	INV PD		Critic
CHECK DATE: 11/17/2021										
282060 REGIONS BANK										
97574		11/09/2021	v111721	870447	1,650.00	1,650.00	11/09/2021	INV PD		C0278
CHECK DATE: 11/17/2021										
97569		11/09/2021	v111721	870447	1,650.00	1,650.00	11/09/2021	INV PD		C0278
CHECK DATE: 11/17/2021										
97570		11/09/2021	v111721	870447	1,650.00	1,650.00	11/09/2021	INV PD		C0278
CHECK DATE: 11/17/2021										
5 REVENUE ONE TIME PAY VENDOR					4,950.00					
321603		11/09/2021	v111721	870448	418.50	418.50	11/09/2021	INV PD		CIGARE
CHECK DATE: 11/17/2021										
						PAYEE: MYERS MARKET				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
321611		11/09/2021	v111721	870449	530.25	530.25	11/09/2021	INV	PD	CIGARE	
CHECK DATE: 11/17/2021										PAYEE: WIGLEY AND CULP INC	
					948.75						
190490 RITZ SAFETY LLC											
6209605	22000396	10/20/2021	v111721	20182260	95.00	95.00	11/10/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6209607	22000396	10/20/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6209609	22000396	10/20/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6209611	22000396	10/20/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6210980	22000396	10/22/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6215426	22000396	11/01/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6217930	22000396	11/05/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6216637	22000396	11/03/2021	v111721	20182260	95.00	95.00	11/09/2021	INV	PD	STEEL	
CHECK DATE: 11/15/2021											
6216023	22001206	11/02/2021	v111721	20182260	75.00	75.00	11/05/2021	INV	PD	LUBRIC	
CHECK DATE: 11/15/2021											
					835.00						
293928 SANDRA L RANDER											
321770		11/10/2021	v111721	20182241	2,115.40	2,115.40	11/11/2021	INV	PD	11/01-	
CHECK DATE: 11/17/2021											
190715 SANSOM EQUIPMENT CO INC											
P02160	21013840	11/04/2021	v111721	870450	2,136.23	2,136.23	11/15/2021	INV	PD	STOCK	
CHECK DATE: 11/17/2021											
P02155	22001357	11/03/2021	v111721	870450	139.43	139.43	11/18/2021	INV	PD	STOCK	
CHECK DATE: 11/17/2021											
W01415	22001076	11/08/2021	v111721	870450	13,960.74	13,960.74	11/19/2021	INV	PD	REPAIR	
CHECK DATE: 11/17/2021											
P02175	22001583	11/08/2021	v111721	870450	1,127.03	1,127.03	11/19/2021	INV	PD	PARTS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2021										
W01443	22001633	11/09/2021	v111721	870450	260.75	260.75	11/19/2021	INV PD		REPAIR
CHECK DATE: 11/17/2021										
294187 SECOR ENTERPRISES, INC.					17,624.18					
2021-PO Cycle #1	22000394	10/17/2021	v111721	20182242	900.00	900.00	11/18/2021	INV PD		ROW MO
CHECK DATE: 11/17/2021										
293780 SITEONE LANDSCAPE SUPPLY LLC										
114020187-001	22000797	10/28/2021	v111721	20182287	5,964.30	5,964.30	11/06/2021	INV PD		PESTIC
CHECK DATE: 11/15/2021										
196906 SMG										
321909		09/30/2021	v111721	870451	752.18	752.18	10/30/2021	INV PD		CONCES
CHECK DATE: 11/17/2021										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312042	22001216	11/01/2021	v111721	870452	24.49	24.49	11/23/2021	INV PD		BUSINE
CHECK DATE: 11/17/2021										
312041	22001093	11/01/2021	v111721	870452	587.76	587.76	11/10/2021	INV PD		BUSINE
CHECK DATE: 11/17/2021										
312040	22000972	11/01/2021	v111721	870452	48.98	48.98	11/10/2021	INV PD		BUSINE
CHECK DATE: 11/17/2021										
312043	22001094	11/01/2021	v111721	870452	48.98	48.98	11/10/2021	INV PD		BUSINE
CHECK DATE: 11/17/2021										
312024	22000840	10/22/2021	v111721	870452	122.45	122.45	11/10/2021	INV PD		BUSINE
CHECK DATE: 11/17/2021										
312023	22000849	10/22/2021	v111721	870452	195.92	195.92	11/10/2021	INV PD		BUSINE
CHECK DATE: 11/17/2021										
296862 SPORTS WAREHOUSE INC					1,028.58					
14772718	22001490	11/04/2021	v111721	870453	1,152.50	1,152.50	11/10/2021	INV PD		SHOE F
CHECK DATE: 11/17/2021										
295924 SPORTSENGINE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15429		11/01/2021	v111721	870454	55.50	55.50	11/01/2021	INV	PD	BACKGR
CHECK DATE: 11/17/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3491846931	22001083	11/02/2021	v111721	20182243	278.99	278.99	11/03/2021	INV	PD	OFFICE
CHECK DATE: 11/17/2021										
3491846934	22001111	11/02/2021	v111721	20182243	50.36	50.36	11/03/2021	INV	PD	OFFICE
CHECK DATE: 11/17/2021										
3491846935	22001111	11/02/2021	v111721	20182243	53.60	53.60	11/03/2021	INV	PD	OFFICE
CHECK DATE: 11/17/2021										
3491846936	22001111	11/02/2021	v111721	20182243	32.64	32.64	11/03/2021	INV	PD	OFFICE
CHECK DATE: 11/17/2021										
3491917125	22001289	11/03/2021	v111721	20182243	199.99	199.99	11/05/2021	INV	PD	KITCHE
CHECK DATE: 11/17/2021										
3491917127	22001338	11/03/2021	v111721	20182243	74.97	74.97	11/05/2021	INV	PD	TAC IN
CHECK DATE: 11/17/2021										
3486752583	21015694	09/04/2021	v111721	20182243	717.39	717.39	11/11/2021	INV	PD	ELECTR
CHECK DATE: 11/17/2021										
3489419954	21015694	10/06/2021	v111721	20182243	-119.35	-119.35	11/11/2021	CRM	PD	CREDIT
CHECK DATE: 11/17/2021										
3490700002	22000892	10/23/2021	v111721	20182243	67.90	67.90	11/11/2021	INV	PD	HP INK
CHECK DATE: 11/17/2021										
3490911908	22001035	10/27/2021	v111721	20182243	19.10	19.10	11/11/2021	INV	PD	ENVELO
CHECK DATE: 11/17/2021										
3491011582	22001200	10/28/2021	v111721	20182243	381.85	381.85	11/04/2021	INV	PD	OFFICE
CHECK DATE: 11/17/2021										
3491917128	22001338	11/03/2021	v111721	20182243	107.94	107.94	11/05/2021	INV	PD	TAC IN
CHECK DATE: 11/17/2021										
3491917129	22001384	11/03/2021	v111721	20182243	141.84	141.84	11/04/2021	INV	PD	MISC O
CHECK DATE: 11/17/2021										
3491917130	22001385	11/03/2021	v111721	20182243	52.27	52.27	11/05/2021	INV	PD	LABEL
CHECK DATE: 11/17/2021										
3491917124	22001282	11/03/2021	v111721	20182243	56.25	56.25	11/04/2021	INV	PD	INK CA
CHECK DATE: 11/17/2021										
3492256023	22001289	11/06/2021	v111721	20182243	77.99	77.99	11/07/2021	INV	PD	KITCHE
CHECK DATE: 11/17/2021										
3491917122	22000812	11/03/2021	v111721	20182243	1,559.85	1,559.85	11/11/2021	INV	PD	962 IN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2021										
198400 STRICKLAND PAPER CO INC					3,753.58					
MO865628-00	22001484	11/08/2021	v111721	870455	111.80	111.80	11/17/2021	INV PD		FACILI
CHECK DATE: 11/17/2021										
270010 STUART C IRBY CO										
S012715670.001	22001508	11/04/2021	v111721	870456	192.00	192.00	11/12/2021	INV PD		RIGID
CHECK DATE: 11/17/2021										
S012690051.001	22001030	11/03/2021	v111721	870456	787.02	787.02	11/10/2021	INV PD		LIGHT
CHECK DATE: 11/17/2021										
S012708589.001	22001378	11/02/2021	v111721	870456	576.00	576.00	11/10/2021	INV PD		3/4" R
CHECK DATE: 11/17/2021										
S012711082.001	22001413	11/02/2021	v111721	870456	403.47	403.47	11/10/2021	INV PD		CHANNE
CHECK DATE: 11/17/2021										
198904 SUNBELT FIRE INC					1,958.49					
331513	22000560	11/08/2021	v111721	870457	48.00	48.00	11/23/2021	INV PD		LETTER
CHECK DATE: 11/17/2021										
331698x1	22001048	11/03/2021	v111721	870457	192.02	192.02	11/25/2021	INV PD		PARTS-
CHECK DATE: 11/17/2021										
331993	22001634	11/09/2021	v111721	870457	1,237.60	1,237.60	11/27/2021	INV PD		PARTS-
CHECK DATE: 11/17/2021										
288805 TAM VO					1,477.62					
11821		11/09/2021	v111721	870458	277.40	277.40	11/11/2021	INV PD		VIETNA
CHECK DATE: 11/17/2021										
118212		11/09/2021	v111721	870458	284.40	284.40	11/11/2021	INV PD		VIETNA
CHECK DATE: 11/17/2021										
293427 TELEFLEX MEDICAL INC					561.80					
9504538363	22000085	10/05/2021	v111721	870459	3,916.50	3,916.50	11/10/2021	INV PD		EZ-IO
CHECK DATE: 11/17/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201952 TERMINIX SERVICES										
413565180		11/01/2021	v111721	870460	182.00	182.00	11/08/2021	INV	PD	TERMIT
CHECK DATE: 11/17/2021										
203598 THOMPSON ENGINEERING INC										
211002165		11/10/2021	v111721	20182261	3,217.04	3,217.04	11/11/2021	INV	PD	WOODLA
CHECK DATE: 11/15/2021										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
52		11/05/2021	v111721	20182244	2,327.00	2,327.00	11/08/2021	INV	PD	Proj.
CHECK DATE: 11/17/2021										
293908 TRANE US INC										
312165332		11/04/2021	v111721	20182288	1,012.60	1,012.60	11/05/2021	INV	PD	GULF C
CHECK DATE: 11/15/2021										
294395 TRANSUNION LLC										
10102701		10/28/2021	v111721	870461	26.49	26.49	10/29/2021	INV	PD	ACCT#1
CHECK DATE: 11/17/2021										
209310 TURNER SUPPLY COMPANY										
3201661-00	22001360	11/03/2021	v111721	20182262	27.78	27.78	11/05/2021	INV	PD	ANATOM
CHECK DATE: 11/15/2021										
3199959-01	22001067	11/03/2021	v111721	20182262	3.55	3.55	11/06/2021	INV	PD	INDUST
CHECK DATE: 11/15/2021										
3200019-00	22000937	11/03/2021	v111721	20182262	497.07	497.07	11/04/2021	INV	PD	FACILI
CHECK DATE: 11/15/2021										
3199098-00	22000941	11/03/2021	v111721	20182262	111.20	111.20	11/04/2021	INV	PD	FACILI
CHECK DATE: 11/15/2021										
3196150-00	22000472	11/03/2021	v111721	20182262	4,925.56	4,925.56	11/04/2021	INV	PD	BARRIC
CHECK DATE: 11/15/2021										
3200545-00	22001159	11/05/2021	v111721	20182262	291.50	291.50	11/09/2021	INV	PD	SHOVEL
CHECK DATE: 11/15/2021										
3200874-00	22001248	11/05/2021	v111721	20182262	4.40	4.40	11/06/2021	INV	PD	TAPE (
CHECK DATE: 11/15/2021										
3167411-00	21012154	11/05/2021	v111721	20182262	749.85	749.85	11/06/2021	INV	PD	GRANT:
CHECK DATE: 11/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3199959-00		22001067 10/29/2021	v111721	20182262	10.65	10.65	11/06/2021	INV PD		INDUST
		CHECK DATE: 11/15/2021								
3195508-00		22000379 11/03/2021	v111721	20182262	243.60	243.60	11/09/2021	INV PD		FACILI
		CHECK DATE: 11/15/2021								
3195508-01		22000379 11/03/2021	v111721	20182262	243.60	243.60	11/09/2021	INV PD		FACILI
		CHECK DATE: 11/15/2021								
292630 TYLER TECHNOLOGIES INC					7,108.76					
045-358936		10/29/2021	v111721	20182245	650.00	650.00	10/30/2021	INV PD		TYLER
		CHECK DATE: 11/17/2021								
045-358938		10/29/2021	v111721	20182245	450.00	450.00	10/30/2021	INV PD		TYLER
		CHECK DATE: 11/17/2021								
284640 ULINE INC					1,100.00					
140558507		22001201 10/27/2021	v111721	20182271	751.27	751.27	11/11/2021	INV PD		ONE PI
		CHECK DATE: 11/15/2021								
297483 UNIVERSITY OF MOBILE										
321535		10/27/2021	v111721	870462	202.19	202.19	11/08/2021	INV PD		10.30.
		CHECK DATE: 11/17/2021								
20087 VARSITY BRANDS HOLDING COMPANY INC										
914488489		22000946 11/04/2021	v111721	870463	2,900.00	2,900.00	11/10/2021	INV PD		SCOREB
		CHECK DATE: 11/17/2021								
914488492		22001255 11/04/2021	v111721	870463	740.60	740.60	11/10/2021	INV PD		DISC M
		CHECK DATE: 11/17/2021								
295864 VETERANS RECOVERY RESOURCES					3,640.60					
2136-001		10/27/2021	v111721	20182246	3,375.00	3,375.00	11/26/2021	INV PD		REHABI
		CHECK DATE: 11/17/2021								
270017 W W GRAINGER INC										
9111020781		22001513 11/05/2021	v111721	870464	208.32	208.32	11/21/2021	INV PD		BRUSH,
		CHECK DATE: 11/17/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9111792173	22001320	11/05/2021	v111721	870464	33.90	33.90	11/23/2021	INV	PD	SOLVEN
CHECK DATE: 11/17/2021										
232872 WARD INTERNATIONAL TRUCKS LLC					242.22					
R101004456 01	22001480	11/03/2021	v111721	20182247	277.91	277.91	11/18/2021	INV	PD	OIL CH
CHECK DATE: 11/17/2021										
X101027616 01	22001505	11/05/2021	v111721	20182247	149.54	149.54	11/19/2021	INV	PD	PARTS-
CHECK DATE: 11/17/2021										
R101004480 01	22001606	11/09/2021	v111721	20182247	277.91	277.91	11/20/2021	INV	PD	OIL CH
CHECK DATE: 11/17/2021										
282363 WEST PUBLISHING CORPORATION					705.36					
845287933		11/01/2021	v111721	870465	1,865.37	1,865.37	11/15/2021	INV	PD	INVEST
CHECK DATE: 11/17/2021										
235875 WIGMANS HARDWARE INC										
2111-128506	22001496	11/03/2021	v111721	870466	30.99	30.99	11/12/2021	INV	PD	MEDAL
CHECK DATE: 11/17/2021										
297010 WILLIAMS POWER & SIGNAL, LLC										
1002.04		11/02/2021	v111721	870467	113,588.72	107,909.29	11/15/2021	INV	PD	OCTOBE
CHECK DATE: 11/17/2021										
237250 WILSON DISMUKES INC										
898985	21011636	10/13/2021	v111721	20182263	2,465.00	2,465.00	10/14/2021	INV	PD	BILLY
CHECK DATE: 11/15/2021										
903503	22001543	11/10/2021	v111721	20182263	29.68	29.68	11/12/2021	INV	PD	PARTS-
CHECK DATE: 11/15/2021										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC					2,494.68					
0014189-1143-2		11/05/2021	v111721	870468	129,248.51	129,248.51	11/08/2021	INV	PD	CUST I
CHECK DATE: 11/17/2021										
294398 ZOLL MEDICAL CORPORATION										
3392462	22001292	11/02/2021	v111721	20182290	1,262.50	1,262.50	11/21/2021	INV	PD	ZOLL R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/15/2021					1,262.50					
411 INVOICES					801,641.71					

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