

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237 AA&A										
328065		12/22/2021	v122921	20182882	3,400.00	3,400.00	12/23/2021	INV	PD	DEM RE
CHECK DATE: 12/29/2021										
328073		12/22/2021	v122921	20182882	2,500.00	2,500.00	12/23/2021	INV	PD	DEM RE
CHECK DATE: 12/29/2021										
328109		12/22/2021	v122921	20182882	13,800.00	13,800.00	12/23/2021	INV	PD	DEM RE
CHECK DATE: 12/29/2021										
					19,700.00					
270099 AARON OIL COMPANY INC										
108312-V		12/09/2021	v122921	871479	1,908.50	1,908.50	01/08/2022	INV	PD	USED O
CHECK DATE: 12/29/2021										
271556 ADAMS & REESE LLP										
1148304		12/13/2021	v122921	20182931	5,293.00	5,293.00	12/13/2021	INV	PD	LEGAL
CHECK DATE: 12/28/2021										
295058 ADVANCE AUTO PARTS										
8582135002217	22002741	12/16/2021	v122921	20182883	580.72	580.72	12/27/2021	INV	PD	STOCK
CHECK DATE: 12/29/2021										
8582135423224	22003205	12/20/2021	v122921	20182883	245.64	245.64	12/27/2021	INV	PD	STOCK
CHECK DATE: 12/29/2021										
					826.36					
291178 AIRGAS USA LLC										
9120114208	22002049	11/23/2021	v122921	20182953	820.23	820.23	01/05/2022	INV	PD	SUPPLI
CHECK DATE: 12/28/2021										
281883 ALABAMA ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRA										
326625		12/01/2021	v122921	871480	175.00	175.00	12/31/2021	INV	PD	2022 M
CHECK DATE: 12/29/2021										
290187 ALABAMA MEDIA GROUP										
0010153615		11/07/2021	v122921	20182945	911.92	911.92	11/08/2021	INV	PD	ACCT:
CHECK DATE: 12/28/2021										
0010184401		12/10/2021	v122921	20182946	65.84	65.84	12/11/2021	INV	PD	203586
CHECK DATE: 12/28/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010183899		12/20/2021	v122921	20182947	884.15	884.15	12/21/2021	INV	PD	ACCT#
CHECK DATE: 12/28/2021										
0010186497		12/17/2021	v122921	20182948	222.38	222.38	12/18/2021	INV	PD	ACCT#
CHECK DATE: 12/28/2021										
0010186076		12/17/2021	v122921	20182949	280.86	280.86	12/18/2021	INV	PD	ACCT#
CHECK DATE: 12/28/2021										
0010187700		12/17/2021	v122921	20182950	704.25	704.25	12/18/2021	INV	PD	ACCT#
CHECK DATE: 12/28/2021										
0010169556		12/20/2021	v122921	20182951	478.01	478.01	12/21/2021	INV	PD	ACCT#
CHECK DATE: 12/28/2021										
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)					3,547.41					
9032		12/20/2021	v122921	871481	100.00	100.00	01/01/2022	INV	PD	Koffro
CHECK DATE: 12/29/2021										
281472 ALERE TOXICOLOGY										
L302865		11/30/2021	v122921	871482	185.64	185.64	12/15/2021	INV	PD	INV #L
CHECK DATE: 12/29/2021										
293976 ALLSTATES CONSULTING SERVICES										
TN32299		12/12/2021	v122921	871483	2,201.60	2,201.60	12/13/2021	INV	PD	PAUL C
CHECK DATE: 12/29/2021										
tn32298		12/05/2021	v122921	871483	2,636.72	2,636.72	12/06/2021	INV	PD	PAUL C
CHECK DATE: 12/29/2021										
TN32295		12/05/2021	v122921	871483	2,048.00	2,048.00	12/06/2021	INV	PD	CONSUL
CHECK DATE: 12/29/2021										
TN32296		12/02/2021	v122921	871483	2,048.00	2,048.00	12/03/2021	INV	PD	CONSUL
CHECK DATE: 12/29/2021										
TN32297		12/05/2021	v122921	871483	137.80	137.80	12/06/2021	INV	PD	CONSUL
CHECK DATE: 12/29/2021										
TN32307		12/05/2021	v122921	871483	493.80	493.80	12/06/2021	INV	PD	HUBBAR
CHECK DATE: 12/29/2021										
TN32308		12/05/2021	v122921	871483	1,536.00	1,536.00	12/06/2021	INV	PD	HACKNE
CHECK DATE: 12/29/2021										
TN32309		12/05/2021	v122921	871483	1,228.80	1,228.80	12/06/2021	INV	PD	MUTERT
CHECK DATE: 12/29/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN32310 CHECK DATE: 12/29/2021		12/12/2021	v122921	871483	493.80	493.80	12/13/2021	INV	PD	HUBBAR
TN32311 CHECK DATE: 12/29/2021		12/12/2021	v122921	871483	1,363.20	1,363.20	12/13/2021	INV	PD	HACKNE
TN32312 CHECK DATE: 12/29/2021		12/12/2021	v122921	871483	768.00	768.00	12/13/2021	INV	PD	MUTERT
297090 ANGELA C HARRIS					14,955.72					
202137 CHECK DATE: 12/29/2021		12/17/2021	v122921	20182884	704.00	704.00	12/18/2021	INV	PD	LEGAL
294594 ARENA FIRE PROTECTION INC										
0005872 CHECK DATE: 12/29/2021		12/01/2021	v122921	20182885	4,660.00	4,660.00	12/02/2021	INV	PD	Fire A
0005967 CHECK DATE: 12/29/2021		12/13/2021	v122921	20182885	130.00	130.00	12/14/2021	INV	PD	C0481
0005994 CHECK DATE: 12/29/2021		12/17/2021	v122921	20182885	320.00	320.00	12/18/2021	INV	PD	C0481
0005995 CHECK DATE: 12/29/2021		12/17/2021	v122921	20182885	359.00	359.00	12/18/2021	INV	PD	C0481
0005993 CHECK DATE: 12/29/2021		12/16/2021	v122921	20182885	100.00	100.00	12/17/2021	INV	PD	c0481
0005992 CHECK DATE: 12/29/2021		12/16/2021	v122921	20182885	195.00	195.00	12/17/2021	INV	PD	C0481
296833 ATALIAN US MIDWEST					5,764.00					
433980 CHECK DATE: 12/29/2021		12/13/2021	v122921	20182886	5,323.25	5,323.25	12/13/2021	INV	PD	Cust.
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
783513 CHECK DATE: 12/29/2021	22002661	12/07/2021	v122921	871484	540.90	540.90	01/07/2022	INV	PD	REPAIR
22121 BAY SIDE RUBBER & PRODUCTS INC										
12792	22002577	12/15/2021	v122921	20182917	228.90	228.90	12/21/2021	INV	PD	HOSES-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/28/2021										
12809	22002457	12/15/2021	v122921	20182917	233.88	233.88	12/27/2021	INV PD		HYDRO
CHECK DATE: 12/28/2021										
22254 BEARD EQUIPMENT COMPANY					462.78					
1507013	22002535	12/22/2021	v122921	871485	332.64	332.64	12/27/2021	INV PD		STOCK
CHECK DATE: 12/29/2021										
286172 BEEBE'S PEST & TERMITE CONTROL INC										
CE4E5B3F		12/01/2021	v122921	20182942	225.00	225.00	12/31/2021	INV PD		Termit
CHECK DATE: 12/28/2021										
285643 BES INDUSTRIES INC										
bes60087-1	19001492	11/06/2018	v122921	871486	124.00	124.00	05/09/2019	INV PD		RADIO
CHECK DATE: 12/29/2021										
287654 BOBCAT OF MOBILE										
P35902	22002378	12/08/2021	v122921	871487	11.63	11.63	01/07/2022	INV PD		PARTS-
CHECK DATE: 12/29/2021										
P35903	22002628	12/08/2021	v122921	871487	164.08	164.08	01/07/2022	INV PD		PARTS-
CHECK DATE: 12/29/2021										
295046 BUMPER TO BUMPER AUTO PARTS					175.71					
140 49546	22003063	12/17/2021	v122921	871488	111.92	111.92	12/20/2021	INV PD		STOCK
CHECK DATE: 12/29/2021										
140 49624	22003139	12/21/2021	v122921	871488	61.20	61.20	12/27/2021	INV PD		STOCK
CHECK DATE: 12/29/2021										
294515 BURR & FORMAN LLP					173.12					
1279614		12/08/2021	v122921	20182887	10,201.10	10,201.10	12/09/2021	INV PD		LITIGA
CHECK DATE: 12/29/2021										
1279615		12/08/2021	v122921	20182887	1,705.46	1,705.46	12/09/2021	INV PD		LITIGA
CHECK DATE: 12/29/2021										
1279616		12/08/2021	v122921	20182887	8,754.70	8,754.70	12/09/2021	INV PD		LITIGA
CHECK DATE: 12/29/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1279618 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	247.50	247.50	12/09/2021	INV PD		LITIGA
1279629 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	2,510.00	2,510.00	12/09/2021	INV PD		LITIGA
1279631 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	1,130.00	1,130.00	12/09/2021	INV PD		LITIGA
1279654 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	535.97	535.97	12/09/2021	INV PD		LITIGA
1279648 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	960.00	960.00	12/09/2021	INV PD		LITIGA
1279649 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	4,197.50	4,197.50	12/09/2021	INV PD		LITIGA
1279650 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	795.00	795.00	12/09/2021	INV PD		LITIGA
1279651 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	1,607.50	1,607.50	12/09/2021	INV PD		LITIGA
1279652 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	1,332.50	1,332.50	12/09/2021	INV PD		LITIGA
1279653 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	1,215.00	1,215.00	12/09/2021	INV PD		LITIGA
1279639 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	6,787.88	6,787.88	12/09/2021	INV PD		LITIGA
1279640 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	262.50	262.50	12/09/2021	INV PD		LITIGA
1279644 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	60.00	60.00	12/09/2021	INV PD		LITIGA
1279645 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	2,715.50	2,715.50	12/09/2021	INV PD		LITIGA
1279646 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	1,035.00	1,035.00	12/09/2021	INV PD		LITIGA
1279647 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	2,790.00	2,790.00	12/09/2021	INV PD		LITIGA
1279632 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	487.50	487.50	12/09/2021	INV PD		LITIGA
1279633 CHECK DATE: 12/29/2021		12/08/2021	v122921	20182887	560.00	560.00	12/09/2021	INV PD		LITIGA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1279634		12/08/2021	v122921	20182887	55.00	55.00	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/29/2021										
1279635		12/08/2021	v122921	20182887	690.00	690.00	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/29/2021										
1279636		12/08/2021	v122921	20182887	250.00	250.00	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/29/2021										
1279638		12/08/2021	v122921	20182887	995.00	995.00	12/09/2021	INV	PD	LITIGA
CHECK DATE: 12/29/2021										
291854 CALL NEWS					51,880.61					
56173		10/15/2021	v122921	871489	104.00	104.00	11/14/2021	INV	PD	CALL N
CHECK DATE: 12/29/2021										
56606		12/03/2021	v122921	871489	83.60	83.60	01/02/2022	INV	PD	CALL N
CHECK DATE: 12/29/2021										
56607		12/03/2021	v122921	871489	88.00	88.00	01/02/2022	INV	PD	CALL N
CHECK DATE: 12/29/2021										
56609		12/03/2021	v122921	871489	108.00	108.00	01/02/2022	INV	PD	CALL N
CHECK DATE: 12/29/2021										
56610		12/03/2021	v122921	871489	104.00	104.00	01/02/2022	INV	PD	CALL N
CHECK DATE: 12/29/2021										
56611		12/03/2021	v122921	871489	94.00	94.00	01/02/2022	INV	PD	CALL N
CHECK DATE: 12/29/2021										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					581.60					
72541	21016835	12/02/2021	v122921	871490	895.00	895.00	01/07/2022	INV	PD	STROBE
CHECK DATE: 12/29/2021										
295556 CARAHSOFT										
in1041618	21013755	10/05/2021	v122921	871491	16,893.00	16,893.00	11/10/2021	INV	PD	CARAHS
CHECK DATE: 12/29/2021										
295122 CARLA MORRISON THOMAS										
327796		12/21/2021	v122921	20182888	2,307.70	2,307.70	12/22/2021	INV	PD	12/13-
CHECK DATE: 12/29/2021										
272932 CDW GOVERNMENT LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
p660216	22002764	12/10/2021	v122921	20182889	1,547.03	1,547.03	12/15/2021	INV	PD	SPECIA
CHECK DATE: 12/29/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4103605867		12/03/2021	v122921	871492	19.81	19.81	01/02/2022	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
4103605806		12/03/2021	v122921	871492	18.21	18.21	01/02/2022	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
4103768762		12/06/2021	v122921	871492	195.99	195.99	01/05/2022	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4103768752		12/06/2021	v122921	871492	164.17	164.17	01/05/2022	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4103768714		12/06/2021	v122921	871492	422.07	422.07	01/05/2022	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4103768733		12/06/2021	v122921	871492	275.92	275.92	01/05/2022	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4091896288		08/04/2021	v122921	871492	39.92	39.92	12/17/2021	INV	PD	Unifor
CHECK DATE: 12/29/2021										
4101313081		11/10/2021	v122921	871492	24.80	24.80	12/10/2021	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
410459014		12/14/2021	v122921	871492	30.74	30.74	12/22/2021	INV	PD	INV #4
CHECK DATE: 12/29/2021										
4104007938		12/08/2021	v122921	871492	27.32	27.32	01/07/2022	INV	PD	ACCT#
CHECK DATE: 12/29/2021										
4104007952		12/08/2021	v122921	871492	24.80	24.80	01/07/2022	INV	PD	ACCT#
CHECK DATE: 12/29/2021										
4099000257		10/18/2021	v122921	871492	59.80	59.80	11/17/2021	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
4101691886		11/15/2021	v122921	871492	57.13	57.13	12/15/2021	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
4101575838		11/12/2021	v122921	871492	19.81	19.81	12/12/2021	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
4100910543		11/05/2021	v122921	871492	19.81	19.81	12/05/2021	INV	PD	MAT RE
CHECK DATE: 12/29/2021										
4102491699		11/22/2021	v122921	871492	53.28	53.28	12/22/2021	INV	PD	MAT RE
CHECK DATE: 12/29/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4104549014		12/14/2021	v122921	871492	30.74		30.74	12/15/2021	INV	PD	INV #4
	CHECK DATE: 12/29/2021										
4103306489		12/01/2021	v122921	871492	14.36		14.36	12/31/2021	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4103306488		12/01/2021	v122921	871492	12.90		12.90	12/31/2021	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
14104004862		12/08/2021	v122921	871492	14.36		14.36	01/07/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4104004863		12/08/2021	v122921	871492	12.90		12.90	01/07/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4104004847		12/08/2021	v122921	871492	92.93		92.93	01/07/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4104159706		12/09/2021	v122921	871492	151.80		151.80	01/08/2022	INV	PD	SANITI
	CHECK DATE: 12/29/2021										
4104003963		12/08/2021	v122921	871492	30.36		30.36	01/07/2022	INV	PD	MAT RE
	CHECK DATE: 12/29/2021										
4104159746		12/09/2021	v122921	871492	24.77		24.77	01/08/2022	INV	PD	MAT RE
	CHECK DATE: 12/29/2021										
4103309201		12/01/2021	v122921	871492	53.28		53.28	12/31/2021	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4104007740		12/08/2021	v122921	871492	53.28		53.28	01/07/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4103768802		12/06/2021	v122921	871492	57.96		57.96	01/05/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4103864581		12/07/2021	v122921	871492	21.77		21.77	01/06/2022	INV	PD	MAT RE
	CHECK DATE: 12/29/2021										
4103768761		12/06/2021	v122921	871492	29.00		29.00	01/05/2022	INV	PD	MAT RE
	CHECK DATE: 12/29/2021										
4104007851		12/08/2021	v122921	871492	18.22		18.22	01/07/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4104007776		12/08/2021	v122921	871492	34.53		34.53	01/07/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4104159676		12/09/2021	v122921	871492	36.17		36.17	01/08/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4103768765		12/06/2021	v122921	871492	196.88		196.88	01/05/2022	INV	PD	Unifor
	CHECK DATE: 12/29/2021										
4103768568		12/06/2021	v122921	871492	104.91		104.91	01/05/2022	INV	PD	Unifor

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/29/2021										
4103768706		12/06/2021	v122921	871492	59.64	59.64	01/05/2022	INV PD		Unifor
CHECK DATE: 12/29/2021										
4103768794		12/06/2021	v122921	871492	29.35	29.35	01/05/2022	INV PD		Unifor
CHECK DATE: 12/29/2021										
4103768823		12/06/2021	v122921	871492	85.54	85.54	01/05/2022	INV PD		Unifor
CHECK DATE: 12/29/2021										
4103768466		12/06/2021	v122921	871492	15.40	15.40	01/05/2022	INV PD		Unifor
CHECK DATE: 12/29/2021										
					2,634.63					
274591 COMMERCIAL DIVING SERVICES INC										
000696		12/22/2021	v122921	20182890	187.45	187.45	12/22/2021	INV PD		Contra
CHECK DATE: 12/29/2021										
296227 CONVERGEONE INC										
3401377		12/10/2021	v122921	20182891	11.00	11.00	12/13/2021	INV PD		Cust.
CHECK DATE: 12/29/2021										
295920 CRUISE & PORT ADVISORS INC										
MOB236		12/04/2021	v122921	20182892	3,800.00	3,800.00	12/16/2021	INV PD		Inv. #
CHECK DATE: 12/29/2021										
42340 DAVIS MOTOR SUPPLY CO INC										
382 34274	22000987	12/07/2021	v122921	871493	240.00	240.00	01/06/2022	INV PD		STOCK
CHECK DATE: 12/29/2021										
382 34275	22002066	12/07/2021	v122921	871493	235.80	235.80	01/06/2022	INV PD		STOCK
CHECK DATE: 12/29/2021										
					475.80					
42474 DAVISON OIL COMPANY INC										
0494382	22002878	12/15/2021	v122921	871494	398.16	398.16	12/20/2021	INV PD		ANTIFR
CHECK DATE: 12/29/2021										
290427 DELL CONSULTING LLC										
21-012-2		11/30/2021	v122921	20182893	400.00	400.00	12/01/2021	INV PD		FIRE T
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47630 DORTCH FIGURES & SONS INC										
326804		12/14/2021	v122921	871495	4,225.00	4,225.00	12/15/2021	INV	PD	Africa
CHECK DATE: 12/29/2021										
327748		12/20/2021	v122921	871495	1,419.55	1,419.55	12/21/2021	INV	PD	Final
CHECK DATE: 12/29/2021										
					5,644.55					
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
327795		12/21/2021	v122921	20182894	2,307.70	2,307.70	12/22/2021	INV	PD	12/13-
CHECK DATE: 12/29/2021										
55656 EMPIRE TRUCK SALES LLC										
CE010302985 01	22002447	12/02/2021	v122921	20182919	6.43	6.43	12/18/2021	INV	PD	PARTS-
CHECK DATE: 12/28/2021										
CE010303113 01	22002447	12/03/2021	v122921	20182919	6.43	6.43	12/20/2021	INV	PD	PARTS-
CHECK DATE: 12/28/2021										
CE010303975 01	22003094	12/17/2021	v122921	20182919	22.09	22.09	12/20/2021	INV	PD	PARTS-
CHECK DATE: 12/28/2021										
					34.95					
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
4		11/24/2021	v122921	20182895	1,782.08	1,782.08	11/25/2021	INV	PD	NOV OT
CHECK DATE: 12/29/2021										
294798 FAUSAK TIRES & SERVICE										
2241770	22002465	12/06/2021	v122921	871496	89.95	89.95	01/04/2022	INV	PD	OIL CH
CHECK DATE: 12/29/2021										
2241873	22002609	12/06/2021	v122921	871496	89.95	89.95	01/04/2022	INV	PD	OIL CH
CHECK DATE: 12/29/2021										
2242127	22002753	12/09/2021	v122921	871496	89.95	89.95	01/04/2022	INV	PD	OIL CH
CHECK DATE: 12/29/2021										
2242171	22002817	12/10/2021	v122921	871496	89.95	89.95	01/04/2022	INV	PD	OIL CH
CHECK DATE: 12/29/2021										
2241769	22002547	12/06/2021	v122921	871496	99.95	99.95	01/04/2022	INV	PD	OIL CH
CHECK DATE: 12/29/2021										
2242402	22003034	12/16/2021	v122921	871496	99.95	99.95	01/04/2022	INV	PD	OIL CH
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2242544 CHECK DATE: 12/29/2021	22003114	12/17/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242541 CHECK DATE: 12/29/2021	22003088	12/17/2021	v122921	871496	211.78	211.78	01/04/2022	INV PD	LIGHT		
2242583 CHECK DATE: 12/29/2021	22003089	12/17/2021	v122921	871496	3,492.48	3,492.48	01/04/2022	INV PD	PURSUI		
2242546 CHECK DATE: 12/29/2021	22003051	12/17/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242479 CHECK DATE: 12/29/2021	22003052	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242560 CHECK DATE: 12/29/2021	22003108	12/17/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242547 CHECK DATE: 12/29/2021	22003111	12/17/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242492 CHECK DATE: 12/29/2021	22003112	12/17/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242545 CHECK DATE: 12/29/2021	22003113	12/17/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242342 CHECK DATE: 12/29/2021	22003044	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242491 CHECK DATE: 12/29/2021	22003046	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242475 CHECK DATE: 12/29/2021	22003047	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242397 CHECK DATE: 12/29/2021	22003048	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242478 CHECK DATE: 12/29/2021	22003049	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242477 CHECK DATE: 12/29/2021	22003050	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242481 CHECK DATE: 12/29/2021	22003037	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242480 CHECK DATE: 12/29/2021	22003039	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		
2242400 CHECK DATE: 12/29/2021	22003040	12/16/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2242298		22003041 12/16/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242340		22003042 12/16/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242408		22003043 12/16/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242181		22002826 12/10/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242141		22002828 12/10/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242175		22002830 12/10/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242143		22002831 12/10/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
3119473		22002941 12/14/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242278		22002943 12/14/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242030		22002750 12/09/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242076		22002751 12/09/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242035		22002752 12/09/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242144		22002820 12/10/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242405		22002823 12/16/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242179		22002825 12/10/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2241870		22002610 12/06/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2241871		22002611 12/06/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2242029		22002645 12/09/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH
	CHECK DATE:	12/29/2021									
2241987		22002648 12/07/2021	v122921	871496	69.95		69.95	01/04/2022	INV	PD	OIL CH

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/29/2021										
2241872	22002650	12/07/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2242028	22002748	12/09/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241762	22002557	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241758	22002558	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241913	22002601	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241809	22002606	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241812	22002607	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241813	22002608	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241764	22002551	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241768	22002552	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241765	22002553	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241755	22002554	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241756	22002555	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241760	22002556	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2242386	22003045	12/16/2021	v122921	871496	119.95	119.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2242497	22003098	12/17/2021	v122921	871496	119.95	119.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241777	22002478	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										
2241763	22002483	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL	CH	
CHECK DATE:	12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2241772	22002549	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH	
CHECK DATE: 12/29/2021										
2241814	22002550	12/06/2021	v122921	871496	69.95	69.95	01/04/2022	INV PD	OIL CH	
CHECK DATE: 12/29/2021										
					8,211.21					
8 FIRE DEPT ONE TIME PAY VENDOR										
17-1250355		12/03/2021	v122921	871497	401.44	401.44	01/02/2022	INV PD	REFUND	
CHECK DATE: 12/29/2021										
						PAYEE: UNITED HEALTHCARE				
801-A		12/06/2021	v122921	871498	306.00	306.00	01/05/2022	INV PD	VACCIN	
CHECK DATE: 12/29/2021										
						PAYEE: USA HEALTH HCA INDUSTRIAL MEDICI				
					707.44					
271575 FLEETPRIDE INC										
87248147	22002630	12/06/2021	v122921	871499	211.24	211.24	01/06/2022	INV PD	STOCK	
CHECK DATE: 12/29/2021										
293929 FREDDIE DEMETRIUS STOKES										
327791		12/21/2021	v122921	20182896	1,600.00	1,600.00	12/22/2021	INV PD	DECEMB	
CHECK DATE: 12/29/2021										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
326622		12/01/2021	v122921	20182897	20,506.85	20,506.85	12/02/2021	INV PD	DECEMB	
CHECK DATE: 12/29/2021										
70216 GALLS LLC										
BC1452352	21016011	09/27/2021	v122921	871500	21.00	21.00	11/09/2021	INV PD	KEENAN	
CHECK DATE: 12/29/2021										
bc1445244	21016005	09/16/2021	v122921	871500	21.00	21.00	11/09/2021	INV PD	CLAYTO	
CHECK DATE: 12/29/2021										
bc1445242	21016002	09/16/2021	v122921	871500	21.00	21.00	11/09/2021	INV PD	BRIANA	
CHECK DATE: 12/29/2021										
					63.00					
292819 GILMORE SERVICES										
0128644		09/25/2021	v122921	20182955	19.76	19.76	12/14/2021	INV PD	CUSTOM	
CHECK DATE: 12/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0131472		11/25/2021	v122921	20182955	34.00	34.00	12/14/2021	INV	PD	CUSTOM
CHECK DATE: 12/28/2021										
273781 GOODYEAR TIRE & RUBBER COMPANY					53.76					
104 1056060	22002524	12/02/2021	v122921	871501	3,910.80	3,910.80	01/02/2022	INV	PD	TAHOE
CHECK DATE: 12/29/2021										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-35174		11/30/2021	v122921	871502	177.30	177.30	12/13/2021	INV	PD	LOCKBO
CHECK DATE: 12/29/2021										
CTD-MOB-35327		12/21/2021	v122921	871502	195.03	195.03	12/21/2021	INV	PD	LOCKBO
CHECK DATE: 12/29/2021										
80100 HAGAN FENCE COMPANY					372.33					
47419	21011369	10/18/2021	v122921	20182920	3,956.59	3,956.59	11/16/2021	INV	PD	HARMON
CHECK DATE: 12/28/2021										
292516 HERITAGE-CRYSTAL CLEAN LLC										
17143536		12/09/2021	v122921	871503	750.34	750.34	12/15/2021	INV	PD	AQUEOU
CHECK DATE: 12/29/2021										
88770 HUNTER SECURITY INC										
854103		12/01/2021	v122921	20182921	60.00	60.00	12/14/2021	INV	PD	Cust.
CHECK DATE: 12/28/2021										
270465 INGRAM EQUIPMENT CO LLC										
0048517	22003085	12/17/2021	v122921	871504	483.64	483.64	12/21/2021	INV	PD	STOCK
CHECK DATE: 12/29/2021										
282155 JASPER SEATING COMPANY INC										
0000532761	21016668	12/06/2021	v122921	871505	12,044.78	12,044.78	12/07/2021	INV	PD	EXECUT
CHECK DATE: 12/29/2021										
296800 JOE BULLARD CHEVROLET										
8500346 1	22002675	12/07/2021	v122921	20182898	180.94	180.94	01/07/2022	INV	PD	PARTS
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8500358 1	22002722	12/08/2021	v122921	20182898	236.63	236.63	01/08/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
278475 JUBILEE LANDSCAPE MANAGEMENT INC					417.57					
141620		12/01/2021	v122921	871506	1,498.00	1,498.00	12/31/2021	INV	PD	LANDSC
CHECK DATE: 12/29/2021										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCC46704	22002740	12/09/2021	v122921	871507	396.80	396.80	01/08/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
294048 KNOX PEST CONTROL										
68337-1121		11/30/2021	v122921	20182899	4,216.00	4,216.00	12/01/2021	INV	PD	PEST C
CHECK DATE: 12/29/2021										
273592 KONE INC										
962071198		11/30/2021	v122921	20182932	9,173.00	9,173.00	12/01/2021	INV	PD	Various
CHECK DATE: 12/28/2021										
277578 LAGNIAPPE										
48512		12/14/2021	v122921	20182935	5,236.40	5,236.40	12/15/2021	INV	PD	CONTRA
CHECK DATE: 12/28/2021										
48633		12/22/2021	v122921	20182935	105.00	105.00	12/27/2021	INV	PD	12.22.
CHECK DATE: 12/28/2021										
48427		12/15/2021	v122921	20182936	124.45	124.45	12/16/2021	INV	PD	LEGAL
CHECK DATE: 12/28/2021										
48496		12/15/2021	v122921	20182937	67.83	67.83	12/16/2021	INV	PD	LEGAL
CHECK DATE: 12/28/2021										
48495		12/15/2021	v122921	20182938	34.96	34.96	12/16/2021	INV	PD	NUISAN
CHECK DATE: 12/28/2021										
48418		12/08/2021	v122921	20182939	156.18	156.18	12/09/2021	INV	PD	LEGAL
CHECK DATE: 12/28/2021										
48417		12/08/2021	v122921	20182940	63.27	63.27	12/09/2021	INV	PD	LEGAL
CHECK DATE: 12/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293003 LAWRENCE & LAWRENCE PC					5,788.09					
102843		12/21/2021	v122921	20182956	275.00	275.00	12/27/2021	INV	PD	Bookke
CHECK DATE: 12/28/2021										
285098 LISA BUMPERS DEEN										
327793		12/21/2021	v122921	20182900	2,692.30	2,692.30	12/22/2021	INV	PD	12/13-
CHECK DATE: 12/29/2021										
127871 LOOMIS										
12913072		11/30/2021	v122921	871508	1,595.73	1,595.73	12/16/2021	INV	PD	BANK P
CHECK DATE: 12/29/2021										
130300 MADER BEARING SUPPLY INC										
622480	22003086	12/17/2021	v122921	20182923	94.15	94.15	12/21/2021	INV	PD	STOCK
CHECK DATE: 12/28/2021										
297437 MASSETT SUPPLY COMPANY INC.										
246493	22002449	12/02/2021	v122921	871509	71.63	71.63	01/02/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
246640	22002638	12/07/2021	v122921	871509	18.96	18.96	01/06/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
246388	22002338	12/01/2021	v122921	871509	89.97	89.97	01/07/2022	INV	PD	ANTIQU
CHECK DATE: 12/29/2021										
246676	22002678	12/07/2021	v122921	871509	284.88	284.88	01/07/2022	INV	PD	ANTIFR
CHECK DATE: 12/29/2021										
					465.44					
295351 MAYHALL SERVICE GROUP, INC.										
3689		12/01/2021	v122921	871510	2,000.00	2,000.00	12/31/2021	INV	PD	C0481
CHECK DATE: 12/29/2021										
281106 MEDICAL SUPPLIES DEPOT										
01727957	22000885	12/15/2021	v122921	20182941	1,140.00	1,140.00	12/21/2021	INV	PD	MASKS;
CHECK DATE: 12/28/2021										
01727978	22002819	12/15/2021	v122921	20182941	71.64	71.64	12/21/2021	INV	PD	SYRING
CHECK DATE: 12/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01727979	22002508	12/15/2021	v122921	20182941	1,520.00	1,520.00	12/21/2021	INV	PD	MASKS:
	CHECK DATE: 12/28/2021									
01727980	22000885	12/15/2021	v122921	20182941	190.00	190.00	12/21/2021	INV	PD	MASKS;
	CHECK DATE: 12/28/2021									
01727858	22002973	12/15/2021	v122921	20182941	551.85	551.85	12/21/2021	INV	PD	HOSPIT
	CHECK DATE: 12/28/2021									
295915 MIRAMAR TRAFFIC & PARKING SIGNS LLC					3,473.49					
7965	22002177	12/21/2021	v122921	20182901	4,008.00	4,008.00	12/28/2021	INV	PD	SIGNS
	CHECK DATE: 12/29/2021									
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
CITY OF MOBILE-0403		12/13/2021	v122921	871511	54,112.30	54,112.30	12/13/2021	INV	PD	PRO RA
	CHECK DATE: 12/29/2021									
136350 MOBILE GLASS LLC										
215083		12/10/2021	v122921	20182924	1,544.00	1,544.00	12/15/2021	INV	PD	Work O
	CHECK DATE: 12/28/2021									
275490 MOTT MACDONALD ALABAMA LLC										
502404760	21008484	12/27/2021	v122921	20182902	1,192.50	1,192.50	12/28/2021	INV	PD	GOVT P
	CHECK DATE: 12/29/2021									
288944 MULLINAX FORD OF MOBILE LLC										
145791	22002181	11/24/2021	v122921	20182943	100.20	100.20	11/25/2021	INV	PD	MIRROR
	CHECK DATE: 12/28/2021									
146333	22002597	12/06/2021	v122921	20182943	25.07	25.07	12/07/2021	INV	PD	PARTS-
	CHECK DATE: 12/28/2021									
146453	22002662	12/08/2021	v122921	20182943	100.20	100.20	12/09/2021	INV	PD	PARTS
	CHECK DATE: 12/28/2021									
146506	22002685	12/07/2021	v122921	20182943	363.16	363.16	12/14/2021	INV	PD	PARTS
	CHECK DATE: 12/28/2021									
146537	22002632	12/08/2021	v122921	20182943	394.56	394.56	12/14/2021	INV	PD	PARTS-
	CHECK DATE: 12/28/2021									
146699	22002869	12/10/2021	v122921	20182943	36.18	36.18	12/15/2021	INV	PD	PARTS
	CHECK DATE: 12/28/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
147151	22003182	12/20/2021	v122921	20182943	496.80	496.80	12/27/2021	INV PD		PARTS
CHECK DATE: 12/28/2021										
147152	22003186	12/20/2021	v122921	20182943	479.51	479.51	12/27/2021	INV PD		PARTS
CHECK DATE: 12/28/2021										
147169	22003193	12/21/2021	v122921	20182943	111.67	111.67	12/27/2021	INV PD		PARTS-
CHECK DATE: 12/28/2021										
					2,107.35					
3 MUN COURT ONE TIME PAY VENDOR										
328144		12/22/2021	v122921	871512	500.00	500.00	12/22/2021	INV PD		BOND R
CHECK DATE: 12/29/2021										PAYEE: ADRIENNA LEATHERWOOD
328291		12/27/2021	v122921	871513	100.00	100.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021										PAYEE: ANDREA STEELE
328148		12/22/2021	v122921	871514	244.00	244.00	12/22/2021	INV PD		BOND R
CHECK DATE: 12/29/2021										PAYEE: ANJERRICA THOMAS
328142		12/22/2021	v122921	871515	525.00	525.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: ASHLEY REED
328009		12/21/2021	v122921	871516	65.00	65.00	12/21/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: BELK
328118		12/22/2021	v122921	871517	20.00	20.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: BRIANNA DAVIS
328092		12/22/2021	v122921	871518	166.42	166.42	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: BRINDER TIMMONS
328146		12/22/2021	v122921	871519	100.00	100.00	12/22/2021	INV PD		BOND R
CHECK DATE: 12/29/2021										PAYEE: BRITTANY LAND-LANDRUM
328143		12/22/2021	v122921	871520	50.00	50.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: CARLA MIDDLETON
328147		12/22/2021	v122921	871521	1,000.00	1,000.00	12/22/2021	INV PD		BOND R
CHECK DATE: 12/29/2021										PAYEE: CHRISTOPHER DAVIS
328292		12/27/2021	v122921	871522	1,000.00	1,000.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021										PAYEE: DEJA JOHNSON
328104		12/22/2021	v122921	871523	554.51	554.51	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: FRANK WESTRY
328119		12/22/2021	v122921	871524	240.00	240.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: JASMINE POELLNITZ
328114		12/22/2021	v122921	871525	150.00	150.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021										PAYEE: KENYA CURTIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
328268		12/27/2021	v122921	871526	1.00	1.00	12/27/2021	INV PD		CHARGE
CHECK DATE: 12/29/2021		PAYEE: LARRY HICKENBOTTOM								
326761		12/14/2021	v122921	871527	100.00	100.00	12/14/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: LASHAUNDRRA SELLERS								
328123		12/22/2021	v122921	871528	229.00	229.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: LOWE'S								
328287		12/27/2021	v122921	871529	1,000.00	1,000.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: MARIAH HICKS								
328137		12/22/2021	v122921	871530	250.00	250.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: NICOLE DISIRO								
328120		12/22/2021	v122921	871531	300.00	300.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: PRECIOUS PORTER								
328280		12/27/2021	v122921	871532	20.00	20.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: RAENECIA CARSON								
328281		12/27/2021	v122921	871533	60.00	60.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: RAENECIA CARSON								
328283		12/27/2021	v122921	871534	80.00	80.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: RAENECIA CARSON								
328110		12/22/2021	v122921	871535	75.00	75.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: REGINALD MITCHELL								
328273		12/27/2021	v122921	871536	500.00	500.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: SHANIKA BOGAN								
328136		12/22/2021	v122921	871537	50.00	50.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: SHAROLETTA FOY								
328132		12/22/2021	v122921	871538	10.00	10.00	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: SHOE STATION								
328290		12/27/2021	v122921	871539	100.00	100.00	12/27/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: TERMAINE SMITH								
328122		12/22/2021	v122921	871540	101.30	101.30	12/22/2021	INV PD		RESTIT
CHECK DATE: 12/29/2021		PAYEE: WALMART								
326309		12/13/2021	v122921	871541	20.00	20.00	12/13/2021	INV PD		OVERPA
CHECK DATE: 12/29/2021		PAYEE: ZOE BLOUNT								
328145		12/22/2021	v122921	871542	100.00	100.00	12/22/2021	INV PD		BOND R
CHECK DATE: 12/29/2021		PAYEE: ZORANA PETTWAY								

7,711.23

292189 NASHVILLE MEDICAL & EMS PRODUCTS INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6561	22002816	12/10/2021	v122921	871543	100.56	100.56	12/30/2021	INV	PD	OB KIT
CHECK DATE: 12/29/2021										
146540 NEEL-SCHAFFER INC										
1075884		12/21/2021	v122921	20182903	231.82	231.82	12/22/2021	INV	PD	PYMT#3
CHECK DATE: 12/29/2021										
149975 NUDRAULIX INC										
797946	22002717	12/07/2021	v122921	871544	190.02	190.02	01/07/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
797945	22002718	12/07/2021	v122921	871544	126.68	126.68	01/07/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
797944	22002719	12/07/2021	v122921	871544	253.36	253.36	01/07/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
797949	22002720	12/07/2021	v122921	871544	21.30	21.30	01/07/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
					591.36					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 182402	22002758	12/08/2021	v122921	20182934	175.99	175.99	01/02/2022	INV	PD	PARTS-
CHECK DATE: 12/28/2021										
1292 182600	22002870	12/10/2021	v122921	20182934	75.22	75.22	01/05/2022	INV	PD	PARTS
CHECK DATE: 12/28/2021										
1292 183023	22002875	12/14/2021	v122921	20182934	29.26	29.26	01/04/2022	INV	PD	STOCK
CHECK DATE: 12/28/2021										
1292 183024	22002962	12/14/2021	v122921	20182934	59.92	59.92	01/04/2022	INV	PD	PARTS
CHECK DATE: 12/28/2021										
					340.39					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1448847-0	22003022	12/17/2021	v122921	20182925	375.96	375.96	12/21/2021	INV	PD	ITEM:
CHECK DATE: 12/28/2021										
289032 OFFICE MASTER INC										
IV397365	22001752	12/02/2021	v122921	20182944	1,923.00	1,923.00	12/20/2021	INV	PD	FURNIT
CHECK DATE: 12/28/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN204907	22002371	12/02/2021	v122921	871545	81.00	81.00	12/20/2021	INV PD	DIAL	S
CHECK DATE: 12/29/2021										
IN204896	22002305	12/02/2021	v122921	871545	34.48	34.48	12/20/2021	INV PD	RENEE	
CHECK DATE: 12/29/2021										
					115.48					
295756 OSPREY INITIATIVE, LLC										
2021-119		12/03/2021	v122921	20182904	7,700.00	7,700.00	12/04/2021	INV PD	INSTAL	
CHECK DATE: 12/29/2021										
270567 OZANAM CHARITABLE PHARMACY INC										
326860		12/14/2021	v122921	20182905	3,219.95	3,219.95	12/15/2021	INV PD	DRAW	7
CHECK DATE: 12/29/2021										
4 PARKS&REC ONE TIME PAY VENDOR										
326690		12/14/2021	v122921	871546	200.00	200.00	12/14/2021	INV PD	Damage	
CHECK DATE: 12/29/2021										
PAYEE: Dorothy Cravey										
326686		12/14/2021	v122921	871547	200.00	200.00	12/14/2021	INV PD	Securi	
CHECK DATE: 12/29/2021										
PAYEE: Sheila Carter										
					400.00					
294446 PATSY T RICHARDSON										
21-047		12/15/2021	v122921	20182906	100.00	100.00	12/16/2021	INV PD	Title	
CHECK DATE: 12/29/2021										
21-048		12/15/2021	v122921	20182906	100.00	100.00	12/17/2021	INV PD	Title	
CHECK DATE: 12/29/2021										
					200.00					
277990 PAYLESS AUTO GLASS INC										
83820	22002631	12/06/2021	v122921	871548	25.00	25.00	01/06/2022	INV PD	ROCK	C
CHECK DATE: 12/29/2021										
279229 PETROLEUM TRADERS CORPORATION										
1724650	22002873	12/10/2021	v122921	20182907	17,390.67	17,390.67	12/20/2021	INV PD	GARAGE	
CHECK DATE: 12/29/2021										
1726482	22003080	12/17/2021	v122921	20182907	4,590.89	4,590.89	12/22/2021	INV PD	3RD	PR
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1726479	22003081	12/17/2021	v122921	20182907	17,297.43	17,297.43	12/22/2021	INV	PD	GARAGE
CHECK DATE: 12/29/2021										
1726481	22003079	12/17/2021	v122921	20182907	16,067.00	16,067.00	12/22/2021	INV	PD	MOTOR
CHECK DATE: 12/29/2021										
275228 PRIORITY DISPATCH CORP					55,345.99					
SIN296985		12/14/2021	v122921	20182933	1,095.00	1,095.00	12/15/2021	INV	PD	EFD CO
CHECK DATE: 12/28/2021										
SIN296984		12/14/2021	v122921	20182933	500.00	500.00	12/15/2021	INV	PD	EFD CO
CHECK DATE: 12/28/2021										
SIN296980		12/14/2021	v122921	20182933	1,095.00	1,095.00	12/15/2021	INV	PD	EMD, C
CHECK DATE: 12/28/2021										
SIN296983		12/14/2021	v122921	20182933	500.00	500.00	12/15/2021	INV	PD	EMD CO
CHECK DATE: 12/28/2021										
292135 PROMOTIONAL DESIGNS					3,190.00					
5968	20016984	10/29/2021	v122921	20182954	7,335.00	7,335.00	12/30/2021	INV	PD	PROMOT
CHECK DATE: 12/28/2021										
69445 QUADIENT FINANCE USA INC										
N9168752		12/07/2021	v122921	871549	2,373.66	2,373.66	01/06/2022	INV	PD	MAILRO
CHECK DATE: 12/29/2021										
31404 R CARTER & ASSOCIATES INC										
28800		11/08/2021	v122921	20182918	3,470.00	3,470.00	11/09/2021	INV	PD	FIRE S
CHECK DATE: 12/28/2021										
297117 R JEFFREY PERLOFF PC										
327792		12/21/2021	v122921	20182908	400.00	400.00	12/22/2021	INV	PD	DECEMB
CHECK DATE: 12/29/2021										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
23616	22003233	12/17/2021	v122921	20182922	150.00	150.00	12/28/2021	INV	PD	RAM PA
CHECK DATE: 12/28/2021										
23615	22003233	12/17/2021	v122921	20182922	799.96	799.96	12/28/2021	INV	PD	RAM PA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/28/2021										
296166 RECDESK LLC					949.96					
INV-12070		12/09/2021	v122921	871550	14,000.00	14,000.00	12/10/2021	INV PD		RecDes
CHECK DATE: 12/29/2021										
5 REVENUE ONE TIME PAY VENDOR										
328236		12/27/2021	v122921	871551	22.03	22.03	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: ACE INDUSTRIES INC										
328238		12/27/2021	v122921	871552	86.88	86.88	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: AGREX										
328239		12/27/2021	v122921	871553	891.14	891.14	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: AHERN RENTALS INC										
328240		12/27/2021	v122921	871554	4.07	4.07	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: AHERN RENTALS INC										
328233		12/27/2021	v122921	871555	4,263.00	4,263.00	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: CHUCK E CHEESE S										
326296		12/13/2021	v122921	871556	800.53	800.53	12/13/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: CLAYTON HOMES #856										
328237		12/27/2021	v122921	871557	261.29	261.29	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: COMBI PACKAGING SYSTEMS LLC										
328241		12/27/2021	v122921	871558	904.44	904.44	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: CRUMB, JAMES- MD										
328245		12/27/2021	v122921	871559	2,237.30	2,237.30	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: KITCHEN & BATH CENTER										
327634		12/20/2021	v122921	871560	7,297.50	7,297.50	12/20/2021	INV PD		CIGARE
CHECK DATE: 12/29/2021										
PAYEE: MCLANE /SOUTHEAST -DOTHAN DIVISI										
326775		12/14/2021	v122921	871561	478.50	478.50	12/14/2021	INV PD		CIGARE
CHECK DATE: 12/29/2021										
PAYEE: MYERS MARKET										
328244		12/27/2021	v122921	871562	451.37	451.37	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: SERVICEMASTER RESTORATION BY										
328242		12/27/2021	v122921	871563	534.87	534.87	12/27/2021	INV PD		EXP#00
CHECK DATE: 12/29/2021										
PAYEE: STRICKLAND PAPER COMPANY INC										
326776		12/14/2021	v122921	871564	396.00	396.00	12/14/2021	INV PD		CIGARE
CHECK DATE: 12/29/2021										
PAYEE: SUPER FOOD SERVICES, INC #071										
328234		12/27/2021	v122921	871565	358.75	358.75	12/27/2021	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: 12/29/2021						PAYEE: W L GORE & ASSOCIATES INC				
328235		12/27/2021	v122921	871566	558.28	558.28	12/27/2021	INV PD	EXP#00	
CHECK DATE: 12/29/2021						PAYEE: WEST MOBILE PRIMARY CARE				
328243		12/27/2021	v122921	871567	58.04	58.04	12/27/2021	INV PD	EXP#00	
CHECK DATE: 12/29/2021						PAYEE: WHAT A STITCH				
326857		12/15/2021	v122921	871568	3,076.70	3,076.70	12/15/2021	INV PD	REFUND	
CHECK DATE: 12/29/2021						PAYEE: ZIEMAN, PFEFFLE & SHEPPARD, DMD,				
290477 REVIVAL ANIMAL HEALTH INC					22,680.69					
IN125169	22001619	12/20/2021	v122921	20182952	200.93	200.93	12/28/2021	INV PD	ANIMAL	
CHECK DATE: 12/28/2021										
190490 RITZ SAFETY LLC										
6234630	22001987	12/14/2021	v122921	20182926	95.00	95.00	12/14/2021	INV PD	STEEL	
CHECK DATE: 12/28/2021										
20370 ROBERT J BAGGETT INC										
12-74998-20		01/05/2021	v122921	20182916	3,430.00	3,430.00	01/06/2021	INV PD	C0481	
CHECK DATE: 12/28/2021										
294182 RPF EMERGENCY SERVICES										
21-COMAL-1	22000215	12/07/2021	v122921	871569	47,000.00	47,000.00	12/20/2021	INV PD	TREE C	
CHECK DATE: 12/29/2021										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3025767436	22002171	11/30/2021	v122921	871570	282.60	282.60	01/02/2022	INV PD	STOCK	
CHECK DATE: 12/29/2021										
3025803963	22000960	12/03/2021	v122921	871570	18,305.00	18,305.00	01/06/2022	INV PD	IN FRA	
CHECK DATE: 12/29/2021										
3025808172	22002615	12/06/2021	v122921	871570	1,261.67	1,261.67	01/06/2022	INV PD	ADDITI	
CHECK DATE: 12/29/2021										
3025815905	22002622	12/06/2021	v122921	871570	44.90	44.90	01/05/2022	INV PD	PARTS-	
CHECK DATE: 12/29/2021										
3026008789	22002982	12/22/2021	v122921	871570	332.79	332.79	12/29/2021	INV PD	REPAIR	
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190305 S & O ENTERPRISES INC					20,226.96					
205715		12/08/2021	v122921	20182909	75.00	75.00	12/09/2021	INV	PD	C0481
CHECK DATE: 12/29/2021										
205714		12/08/2021	v122921	20182909	175.00	175.00	12/09/2021	INV	PD	C0481
CHECK DATE: 12/29/2021										
293928 SANDRA L RANDER					250.00					
327794		12/21/2021	v122921	20182910	2,115.40	2,115.40	12/22/2021	INV	PD	12/13-
CHECK DATE: 12/29/2021										
190715 SANSOM EQUIPMENT CO INC										
P02257	22000804	11/29/2021	v122921	871571	1,950.99	1,950.99	12/27/2021	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
P02349	22003023	12/15/2021	v122921	871571	820.71	820.71	12/30/2021	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
W01283	22003294	12/22/2021	v122921	871571	240.41	240.41	01/01/2022	INV	PD	REPAIR
CHECK DATE: 12/29/2021										
W01239	22003295	12/22/2021	v122921	871571	1,716.36	1,716.36	01/01/2022	INV	PD	REPAIR
CHECK DATE: 12/29/2021										
293780 SITEONE LANDSCAPE SUPPLY LLC					4,728.47					
115249981-001	22002975	12/17/2021	v122921	20182957	777.12	777.12	12/21/2021	INV	PD	PERENN
CHECK DATE: 12/28/2021										
115284685-001	22003009	12/17/2021	v122921	20182957	106.94	106.94	12/21/2021	INV	PD	IRRIGA
CHECK DATE: 12/28/2021										
295378 SKIPPER CONSULTING, INC.					884.06					
16241		12/09/2021	v122921	871572	550.00	550.00	01/08/2022	INV	PD	Cottag
CHECK DATE: 12/29/2021										
291698 SOUTHERN GREASE HAULING INC										
86320		12/07/2021	v122921	871573	5,812.10	5,812.10	01/06/2022	INV	PD	Grease
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296862 SPORTS WAREHOUSE INC										
15488656	22003095	12/17/2021	v122921	871574	205.00	205.00	12/21/2021	INV	PD	SPECIA
CHECK DATE: 12/29/2021										
197600 SPRINGHILL HOSPITALS INC										
2021-110S04		11/30/2021	v122921	871575	5,026.49	5,026.49	12/30/2021	INV	PD	PHARMA
CHECK DATE: 12/29/2021										
2021-110S08		11/30/2021	v122921	871575	24.94	24.94	12/30/2021	INV	PD	PHARMA
CHECK DATE: 12/29/2021										
					5,051.43					
294015 STAPLES CONTRACT & COMMERCIAL										
3490394138	22000807	10/20/2021	v122921	20182911	80.59	80.59	11/25/2021	INV	PD	THERMA
CHECK DATE: 12/29/2021										
3495020805	22002883	12/11/2021	v122921	20182911	178.86	178.86	12/16/2021	INV	PD	probat
CHECK DATE: 12/29/2021										
					259.45					
270010 STUART C IRBY CO										
S012702934.001	22001497	12/09/2021	v122921	871576	291.11	291.11	01/05/2022	INV	PD	BUSINE
CHECK DATE: 12/29/2021										
198904 SUNBELT FIRE INC										
330766	21015197	12/17/2021	v122921	871577	2,175.75	2,175.75	01/04/2022	INV	PD	HELMET
CHECK DATE: 12/29/2021										
191642 SUPERIOR PETROLEUM SERVICES INC										
91042	22003184	12/21/2021	v122921	20182927	454.40	454.40	12/27/2021	INV	PD	STOCK
CHECK DATE: 12/28/2021										
295331 TAMMY DAVIS										
2021-060		12/05/2021	v122921	20182912	200.00	200.00	12/10/2021	INV	PD	Title
CHECK DATE: 12/29/2021										
2021-066		12/18/2021	v122921	20182912	100.00	100.00	12/21/2021	INV	PD	Title
CHECK DATE: 12/29/2021										
2021-067		12/19/2021	v122921	20182912	100.00	100.00	12/21/2021	INV	PD	Title
CHECK DATE: 12/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021-065		12/18/2021	v122921	20182912	100.00	100.00	12/28/2021	INV	PD	Title
CHECK DATE: 12/29/2021										
293427 TELEFLEX MEDICAL INC					500.00					
9504822324	22002801	12/10/2021	v122921	871578	600.00	600.00	01/05/2022	INV	PD	EX-IO
CHECK DATE: 12/29/2021										
201952 TERMINIX SERVICES										
414730445		12/01/2021	v122921	871579	182.00	182.00	12/14/2021	INV	PD	TERMIT
CHECK DATE: 12/29/2021										
296470 THE ATCHISON FIRM PC										
31474		12/09/2021	v122921	871580	502.05	502.05	01/08/2022	INV	PD	157844
CHECK DATE: 12/29/2021										
31473		12/09/2021	v122921	871581	50.00	50.00	01/08/2022	INV	PD	157862
CHECK DATE: 12/29/2021										
296075 THE PARTS HOUSE					552.05					
2092EJ6556	22002458	12/01/2021	v122921	20182913	226.75	226.75	01/02/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
2092EJ5691	22002009	11/18/2021	v122921	20182913	140.28	140.28	01/02/2022	INV	PD	PARTS
CHECK DATE: 12/29/2021										
2092EJ6520	22002433	12/01/2021	v122921	20182913	245.76	245.76	01/02/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
2092EJ6523	22002435	12/01/2021	v122921	20182913	191.17	191.17	01/02/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
2092EJ6631	22002513	12/02/2021	v122921	20182913	56.99	56.99	01/02/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
2092EJ6691	22002528	12/02/2021	v122921	20182913	335.12	335.12	01/02/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
2092EJ7065	22002736	12/08/2021	v122921	20182913	167.30	167.30	01/07/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
2092EJ7075	22002742	12/08/2021	v122921	20182913	781.80	781.80	01/08/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
2092EJ6741	22002573	12/03/2021	v122921	20182913	78.60	78.60	01/02/2022	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/29/2021									
2092EJ6749	22002576	12/03/2021	v122921	20182913	57.64	57.64	01/02/2022	INV PD		PARTS-
CHECK DATE:	12/29/2021									
2092EJ6748	22002578	12/03/2021	v122921	20182913	201.24	201.24	01/02/2022	INV PD		PARTS-
CHECK DATE:	12/29/2021									
2092EJ6763	22002603	12/03/2021	v122921	20182913	35.38	35.38	01/05/2022	INV PD		PARTS-
CHECK DATE:	12/29/2021									
2092EJ6898	22002660	12/07/2021	v122921	20182913	14.41	14.41	01/06/2022	INV PD		PARTS
CHECK DATE:	12/29/2021									
2092EJ6963	22002676	12/07/2021	v122921	20182913	961.34	961.34	01/07/2022	INV PD		STOCK
CHECK DATE:	12/29/2021									
203598 THOMPSON ENGINEERING INC					3,493.78					
211102122		12/02/2021	v122921	20182928	6,519.30	6,519.30	12/03/2021	INV PD		DEMOLI
CHECK DATE:	12/28/2021									
204245 THREADED FASTENERS INC										
3675172	22002923	12/16/2021	v122921	20182929	75.14	75.14	01/19/2022	INV PD		PICK U
CHECK DATE:	12/28/2021									
281652 TIFOSI OPTICS INC										
PSI0134214	22002893	12/14/2021	v122921	871582	609.25	609.25	01/05/2022	INV PD		2022 S
CHECK DATE:	12/29/2021									
297379 TLA INVESTMENTS LLC										
327398		12/15/2021	v122921	20182914	9,233.00	9,233.00	12/16/2021	INV PD		Critic
CHECK DATE:	12/29/2021									
279402 TSA										
21-5274	21015867	12/15/2021	v122921	871583	2,824.00	2,824.00	01/08/2022	INV PD		LAPTOP
CHECK DATE:	12/29/2021									
21-5273	21015624	12/15/2021	v122921	871583	7,060.00	7,060.00	01/08/2022	INV PD		HP FIR
CHECK DATE:	12/29/2021									
209310 TURNER SUPPLY COMPANY					9,884.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3209250-01	22002446	12/16/2021	v122921	20182930	201.00	201.00	12/21/2021	INV	PD	GATORA
CHECK DATE: 12/28/2021										
3211428-00	22002710	12/15/2021	v122921	20182930	873.60	873.60	12/21/2021	INV	PD	OIL SP
CHECK DATE: 12/28/2021										
3211001-00	22002690	12/15/2021	v122921	20182930	68.04	68.04	12/21/2021	INV	PD	WIRE B
CHECK DATE: 12/28/2021										
3208697-00	22002307	12/15/2021	v122921	20182930	1,712.00	1,712.00	12/21/2021	INV	PD	DEWALT
CHECK DATE: 12/28/2021										
3209989-02	22002342	12/17/2021	v122921	20182930	99.61	99.61	12/28/2021	INV	PD	FACILI
CHECK DATE: 12/28/2021										
210000 U J CHEVROLET CO INC					2,954.25					
160341	22002515	12/09/2021	v122921	871584	53.46	53.46	01/08/2022	INV	PD	PARTS-
CHECK DATE: 12/29/2021										
160346	22002546	12/09/2021	v122921	871584	675.90	675.90	01/08/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
160430	22002605	12/09/2021	v122921	871584	209.84	209.84	01/08/2022	INV	PD	STOCK
CHECK DATE: 12/29/2021										
216157 UNITED RENTALS NORTH AMERICA INC					939.20					
197644601-004	21015629	12/09/2021	v122921	871585	1,753.00	1,753.00	12/30/2021	INV	PD	RENTAL
CHECK DATE: 12/29/2021										
295308 UNITED SPORTS OF AMERICA INC										
A1182-11-21-1	22001906	11/18/2021	v122921	20182958	283.75	283.75	11/24/2021	INV	PD	WINDSC
CHECK DATE: 12/28/2021										
20087 VARSITY BRANDS HOLDING COMPANY INC										
915025319	21011495	12/07/2021	v122921	871586	2,145.00	2,145.00	12/21/2021	INV	PD	ALUM S
CHECK DATE: 12/29/2021										
914999221	21011495	12/06/2021	v122921	871586	2,145.00	2,145.00	12/21/2021	INV	PD	ALUM S
CHECK DATE: 12/29/2021										
232872 WARD INTERNATIONAL TRUCKS LLC					4,290.00					
X101030034 01	22003027	12/16/2021	v122921	20182915	2,018.28	2,018.28	12/27/2021	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/29/2021										
R101004765	01	22003221	12/20/2021	v122921	20182915	222.91	222.91	12/31/2021	INV PD	OIL CH
CHECK DATE: 12/29/2021										
					2,241.19					
293962 WATKINS ACY STRUNK DESIGN INC										
5738			12/16/2021	v122921	871587	1,560.00	1,560.00	12/17/2021	INV PD	FOR PR
CHECK DATE: 12/29/2021										
295236 WAVETRONIX LLC.										
90300010		22001288	10/27/2021	v122921	871588	400.00	400.00	12/02/2021	INV PD	REPAIR
CHECK DATE: 12/29/2021										
282363 WEST PUBLISHING CORPORATION										
845525452			12/04/2021	v122921	871589	492.68	492.68	01/03/2022	INV PD	ACCT #
CHECK DATE: 12/29/2021										
845456199			12/01/2021	v122921	871589	1,865.37	1,865.37	12/31/2021	INV PD	CLEAR
CHECK DATE: 12/29/2021										
					2,358.05					
236180 WILKINS MILLER LLC										
457510			12/07/2021	v122921	871590	12,000.00	12,000.00	01/06/2022	INV PD	ANNUAL
CHECK DATE: 12/29/2021										
286124 WINDSTREAM HOLDINGS INC										
74384118			12/08/2021	v122921	871591	801.72	801.72	12/09/2021	INV PD	WINDST
CHECK DATE: 12/29/2021										
					801.72					
417 INVOICES					588,740.01					

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