

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC											
312425	22004125	01/21/2022	v021622	20183810	515.00	515.00	02/20/2022	INV	PD		WINDSH
CHECK DATE: 02/15/2022											
312451	22004081	01/25/2022	v021622	20183810	580.00	580.00	02/25/2022	INV	PD		WINDSH
CHECK DATE: 02/15/2022											
312456	22001038	01/26/2022	v021622	20183810	255.00	255.00	02/25/2022	INV	PD		WINDSH
CHECK DATE: 02/15/2022											
					1,350.00						
276091 ACUSHNET COMPANY											
912518572		01/29/2022	v021622	872784	51.69	51.69	02/20/2022	INV	PD		ORDER
CHECK DATE: 02/16/2022											
271556 ADAMS & REESE LLP											
1153912	1153914	02/08/2022	v021622	20183819	21,250.00	21,250.00	02/11/2022	INV	PD		PROFES
CHECK DATE: 02/15/2022											
1153850		02/07/2022	v021622	20183819	4,297.50	4,297.50	02/11/2022	INV	PD		FILE #
CHECK DATE: 02/15/2022											
					25,547.50						
295058 ADVANCE AUTO PARTS											
8582203593307	22004585	02/04/2022	v021622	20183755	716.40	716.40	02/09/2022	INV	PD		0W20 F
CHECK DATE: 02/16/2022											
8582203924760	22005020	02/08/2022	v021622	20183755	117.22	117.22	02/09/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
8582203824696	22004962	02/07/2022	v021622	20183755	19.58	19.58	02/08/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
8582204124879	22005126	02/10/2022	v021622	20183755	9.30	9.30	02/11/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
8582204104424	22005128	02/10/2022	v021622	20183755	285.31	285.31	02/11/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
8582204124897	22005135	02/10/2022	v021622	20183755	54.87	54.87	02/11/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
8582203924778	22005025	02/08/2022	v021622	20183755	267.09	267.09	02/11/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
8582204524990	22004964	02/14/2022	v021622	20183755	435.54	435.54	02/15/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,905.31					
279521 ADVANCED COMMUNICATIONS										
8512	22004009	02/04/2022	v021622	872785	1,332.00	1,332.00	02/07/2022	INV	PD	BORING
CHECK DATE:		02/16/2022								
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
043833		01/27/2022	v021622	872786	1,000.00	1,000.00	02/26/2022	INV	PD	PLUMBI
CHECK DATE:		02/16/2022								
044960		01/27/2022	v021622	872786	1,000.00	1,000.00	02/26/2022	INV	PD	PLUMBI
CHECK DATE:		02/16/2022								
043786		01/27/2022	v021622	872786	182.00	182.00	02/26/2022	INV	PD	PLUMBI
CHECK DATE:		02/16/2022								
043834		01/27/2022	v021622	872786	1,308.74	1,308.74	02/26/2022	INV	PD	PLUMBI
CHECK DATE:		02/16/2022								
043750		01/27/2022	v021622	872786	258.00	258.00	02/26/2022	INV	PD	PLUMBI
CHECK DATE:		02/16/2022								
					3,748.74					
279118 AIRWIND INC										
3907		02/08/2022	v021622	872787	225.00	225.00	02/23/2022	INV	PD	PHOTO
CHECK DATE:		02/16/2022								
3908		02/08/2022	v021622	872787	1,200.00	1,200.00	02/21/2022	INV	PD	Creati
CHECK DATE:		02/16/2022								
					1,425.00					
290187 ALABAMA MEDIA GROUP										
0010218342		01/30/2022	v021622	20183834	887.00	887.00	02/07/2022	INV	PD	ACCT#
CHECK DATE:		02/15/2022								
0010212201		02/04/2022	v021622	20183835	252.12	252.12	02/08/2022	INV	PD	ACCT#
CHECK DATE:		02/15/2022								
0010195112		01/05/2022	v021622	20183836	83.00	83.00	01/06/2022	INV	PD	ACCT#
CHECK DATE:		02/15/2022								
					1,222.12					
277987 ALABAMA ROOFING SUPPLY										
JY91780	22004096	01/19/2022	v021622	872788	1,961.90	1,961.90	02/08/2022	INV	PD	MICHAE
CHECK DATE:		02/16/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293976 ALLSTATES CONSULTING SERVICES										
TN32481		01/23/2022	v021622	872789	2,201.60	2,201.60	01/24/2022	INV PD	PAUL	C
CHECK DATE:	02/16/2022									
TN32482		01/30/2022	v021622	872789	2,201.60	2,201.60	01/31/2022	INV PD	PAUL	C
CHECK DATE:	02/16/2022									
TN32480		01/23/2022	v021622	872789	2,048.00	2,048.00	01/24/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
TN32483		01/30/2022	v021622	872789	2,048.00	2,048.00	01/31/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
TN32458		01/16/2022	v021622	872789	275.60	275.60	01/17/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
TN32455		01/02/2022	v021622	872789	1,945.60	1,945.60	01/03/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
TN32456		01/09/2022	v021622	872789	2,048.00	2,048.00	01/10/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
TN32457		01/16/2022	v021622	872789	2,048.00	2,048.00	01/17/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
TN32479		01/23/2022	v021622	872789	137.80	137.80	01/24/2022	INV PD	CONSUL	
CHECK DATE:	02/16/2022									
					14,954.20					
296891 AMER SPORTS										
4536882084	22004357	02/01/2022	v021622	872790	930.00	930.00	02/10/2022	INV PD	2022	X
CHECK DATE:	02/16/2022									
45369400722	22004932	02/07/2022	v021622	872790	481.34	481.34	02/08/2022	INV PD	JUNIOR	
CHECK DATE:	02/16/2022									
4536982057	22001491	02/10/2022	v021622	872790	377.99	377.99	02/11/2022	INV PD	MISCEL	
CHECK DATE:	02/16/2022									
4535942200	22001491	11/09/2021	v021622	872790	2,634.50	2,634.50	11/22/2021	INV PD	MISCEL	
CHECK DATE:	02/16/2022									
					4,423.83					
17224 ANIMAL CARE EQUIPMENT & SERVICES										
98902	22004653	02/01/2022	v021622	20183792	1,235.00	1,235.00	02/03/2022	INV PD	NET	PR
CHECK DATE:	02/15/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC										
0006254		12/31/2021	v021622	20183756	613.00	613.00	01/01/2022	INV PD	RPL	SM
CHECK DATE: 02/16/2022										
0006245		01/31/2022	v021622	20183756	4,660.00	4,660.00	02/01/2022	INV PD	Fire	A
CHECK DATE: 02/16/2022										
006213		01/27/2022	v021622	20183756	110.00	110.00	01/28/2022	INV PD	BEN	MA
CHECK DATE: 02/16/2022										
0006214		01/27/2022	v021622	20183756	150.00	150.00	01/28/2022	INV PD	THEODO	
CHECK DATE: 02/16/2022										
0006216		01/28/2022	v021622	20183756	850.00	850.00	01/29/2022	INV PD	TARDY	
CHECK DATE: 02/16/2022										
					6,383.00					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
84715		02/09/2022	v021622	20183757	322.55	322.55	02/10/2022	INV PD	ACCT #	
CHECK DATE: 02/16/2022										
18060 ARTCRAFT PRESS INC										
44791	22004449	02/04/2022	v021622	20183793	182.00	182.00	02/11/2022	INV PD	PD	94
CHECK DATE: 02/15/2022										
44825	22003302	02/09/2022	v021622	20183793	289.00	289.00	02/11/2022	INV PD	ELECTR	
CHECK DATE: 02/15/2022										
					471.00					
296833 ATALIAN US MIDWEST										
438474		02/09/2022	v021622	20183758	5,323.25	5,323.25	02/09/2022	INV PD	Proj.	
CHECK DATE: 02/16/2022										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
959789	22004902	02/04/2022	v021622	20183794	18.60	18.60	02/12/2022	INV PD	PUBLIC	
CHECK DATE: 02/15/2022										
297022 BABOLAT										
2780751	22003870	02/04/2022	v021622	872791	2,280.26	2,280.26	02/10/2022	INV PD	FIRST	
CHECK DATE: 02/16/2022										
294097 BAY SHORE FLUID POWER										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01064474		22004436 02/01/2022	v021622	872792	165.18	165.18	02/11/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
22254 BEARD EQUIPMENT COMPANY										
1521580		22004979 02/08/2022	v021622	872793	259.38	259.38	02/09/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
1521573		22004753 02/08/2022	v021622	872794	1,505.51	1,505.51	02/10/2022	INV	PD	REPAIR
CHECK DATE: 02/16/2022										
286172 BEEBE'S PEST & TERMITE CONTROL INC										
333748		01/25/2022	v021622	20183831	250.00	250.00	02/24/2022	INV	PD	TERMIT
CHECK DATE: 02/15/2022										
24271 BLOSSMAN GAS INC										
19426895		22004760 01/26/2022	v021622	872795	20.05	20.05	02/07/2022	INV	PD	PROPAN
CHECK DATE: 02/16/2022										
19594792		22004966 02/07/2022	v021622	872795	299.52	299.52	02/08/2022	INV	PD	PROPAN
CHECK DATE: 02/16/2022										
296306 BLOW HOUSE LLC										
334684		22005062 02/10/2022	v021622	872796	400.00	400.00	02/10/2022	INV	PD	MUSIC
CHECK DATE: 02/16/2022										
25406 BOUND TREE MEDICAL LLC										
84400379		22005003 02/10/2022	v021622	872797	1,358.00	1,358.00	02/11/2022	INV	PD	ZOLL F
CHECK DATE: 02/16/2022										
84394767		22004743 02/07/2022	v021622	872797	177.96	177.96	02/08/2022	INV	PD	OXYGEN
CHECK DATE: 02/16/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140 51558		22005019 02/09/2022	v021622	872798	133.62	133.62	02/10/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
296252 CAIN'S TREE & LANDSCAPE, INC.										
9563		22004571 02/08/2022	v021622	20183759	14,750.00	14,750.00	02/10/2022	INV	PD	TREE M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2022										
272932 CDW GOVERNMENT LLC										
R907659	22004988	02/08/2022	v021622	20183760	408.93	408.93	02/10/2022	INV	PD	ADOBE
CHECK DATE: 02/16/2022										
R907349	22004959	02/08/2022	v021622	20183760	665.67	665.67	02/11/2022	INV	PD	MONITO
CHECK DATE: 02/16/2022										
s031977	22004996	02/10/2022	v021622	20183760	90.72	90.72	02/12/2022	INV	PD	ITEM:
CHECK DATE: 02/16/2022										
R865152	22003316	02/07/2022	v021622	20183760	828.74	828.74	02/09/2022	INV	PD	DIGITA
CHECK DATE: 02/16/2022										
r820860	22004142	02/04/2022	v021622	20183760	4,070.66	4,070.66	02/08/2022	INV	PD	COMPUT
CHECK DATE: 02/16/2022										
r800742	22004835	02/04/2022	v021622	20183760	56.55	56.55	02/08/2022	INV	PD	SOLID
CHECK DATE: 02/16/2022										
r790747	22004432	02/04/2022	v021622	20183760	222.63	222.63	02/08/2022	INV	PD	COMPUT
CHECK DATE: 02/16/2022										
r754547	22004766	02/03/2022	v021622	20183760	46.13	46.13	02/08/2022	INV	PD	PRO FI
CHECK DATE: 02/16/2022										
r712337	22004754	02/03/2022	v021622	20183760	229.66	229.66	02/04/2022	INV	PD	STANDI
CHECK DATE: 02/16/2022										
r463550	22004381	01/28/2022	v021622	20183760	3,184.29	3,184.29	02/02/2022	INV	PD	HP DES
CHECK DATE: 02/16/2022										
Q012649	22003010	12/20/2021	v021622	20183760	419.45	419.45	12/23/2021	INV	PD	IPAD F
CHECK DATE: 02/16/2022										
p833670	22003032	12/15/2021	v021622	20183760	1,217.92	1,217.92	01/05/2022	INV	PD	AIR PU
CHECK DATE: 02/16/2022										
q329522	22003316	12/30/2021	v021622	20183760	129.07	129.07	01/06/2022	INV	PD	DIGITA
CHECK DATE: 02/16/2022										
					11,570.42					
295655 CHANCELLOR INC										
01040104401-01	22004325	01/24/2022	v021622	872799	542.10	542.10	01/26/2022	INV	PD	CIVIC
CHECK DATE: 02/16/2022										
040105320-01	22004867	02/03/2022	v021622	872799	296.15	296.15	02/08/2022	INV	PD	GOVERN
CHECK DATE: 02/16/2022										
040105554-01	22004900	02/08/2022	v021622	872799	122.40	122.40	02/11/2022	INV	PD	BREAKE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2022											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					960.65						
1902604790	22001593	11/19/2021	v021622	872800	195.00	195.00	02/11/2022	INV PD	ELECTR		
CHECK DATE: 02/16/2022											
4109983552		02/08/2022	v021622	872800	30.74	30.74	02/12/2022	INV PD	INV #4		
CHECK DATE: 02/16/2022											
4109164877		01/31/2022	v021622	872800	197.53	197.53	02/26/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108774053		01/26/2022	v021622	872800	26.57	26.57	02/25/2022	INV PD	ACCT#		
CHECK DATE: 02/16/2022											
1902775132	22004672	02/01/2022	v021622	872800	195.00	195.00	02/02/2022	INV PD	JACKET		
CHECK DATE: 02/16/2022											
1902775126	22004673	02/01/2022	v021622	872800	195.00	195.00	02/02/2022	INV PD	JACKET		
CHECK DATE: 02/16/2022											
16126654		01/26/2022	v021622	872800	24.54	24.54	02/25/2022	INV PD	ACCT#		
CHECK DATE: 02/16/2022											
4108678862		01/25/2022	v021622	872800	34.16	34.16	02/24/2022	INV PD	SANITI		
CHECK DATE: 02/16/2022											
4108504536		01/24/2022	v021622	872800	29.00	29.00	02/23/2022	INV PD	MAT RE		
CHECK DATE: 02/16/2022											
4108504358		01/24/2022	v021622	872800	54.09	54.09	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504392		01/24/2022	v021622	872800	104.91	104.91	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504512		01/24/2022	v021622	872800	417.41	417.41	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504543		01/24/2022	v021622	872800	164.17	164.17	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504489		01/24/2022	v021622	872800	191.65	191.65	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504140		01/24/2022	v021622	872800	15.40	15.40	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504400		01/24/2022	v021622	872800	14.26	14.26	02/23/2022	INV PD	Unifor		
CHECK DATE: 02/16/2022											
4108504455		01/24/2022	v021622	872800	57.96	57.96	02/23/2022	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:	02/16/2022									
4108504509		01/24/2022	v021622	872800	85.54	85.54	02/23/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108504460		01/24/2022	v021622	872800	29.35	29.35	02/23/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108368423		01/21/2022	v021622	872800	19.81	19.81	02/20/2022	INV PD		MAT RE
CHECK DATE:	02/16/2022									
4108368262		01/21/2022	v021622	872800	18.21	18.21	02/20/2022	INV PD		MAT RE
CHECK DATE:	02/16/2022									
4108767639		01/26/2022	v021622	872800	14.36	14.36	02/25/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108767704		01/26/2022	v021622	872800	12.90	12.90	02/25/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108368357		01/21/2022	v021622	872800	29.51	29.51	02/20/2022	INV PD		Monthl
CHECK DATE:	02/16/2022									
4108764177		01/26/2022	v021622	872800	30.36	30.36	02/25/2022	INV PD		MAT RE
CHECK DATE:	02/16/2022									
4108773406		01/26/2022	v021622	872800	53.28	53.28	02/25/2022	INV PD		MAT RE
CHECK DATE:	02/16/2022									
4108774115		01/26/2022	v021622	872800	18.22	18.22	02/25/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108773407		01/26/2022	v021622	872800	34.53	34.53	02/25/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108918674		01/27/2022	v021622	872800	36.17	36.17	02/26/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108767837		01/26/2022	v021622	872800	102.80	102.80	02/25/2022	INV PD		Unifor
CHECK DATE:	02/16/2022									
4108918696		01/27/2022	v021622	872800	24.77	24.77	02/26/2022	INV PD		MAT RE
CHECK DATE:	02/16/2022									
41087734016		01/26/2022	v021622	872801	53.28	53.28	02/25/2022	INV PD		ACCT#
CHECK DATE:	02/16/2022									
285825 CITY ELECTRIC SUPPLY CO					2,510.48					
mbw/140734	22004992	02/08/2022	v021622	20183830	71.93	71.93	02/11/2022	INV PD		TRUCK
CHECK DATE:	02/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297103 COMMUNICATIONS INTERNATIONAL INC										
PI143271	21016495	02/08/2022	v021622	872802	32,670.50	32,670.50	02/08/2022	INV PD		PORTAB
CHECK DATE: 02/16/2022										
296593 COMPLETE DEMOLITION SERVICES, LLC										
334016		01/27/2022	v021622	20183761	193,572.00	193,572.00	02/26/2022	INV PD		DEMOLI
CHECK DATE: 02/16/2022										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1011879	22003955	02/03/2022	v021622	20183822	332.04	332.04	02/08/2022	INV PD		LIGHT
CHECK DATE: 02/15/2022										
296227 CONVERGEONE INC										
3409068		02/11/2022	v021622	20183762	11.00	11.00	02/11/2022	INV PD		Cust.
CHECK DATE: 02/16/2022										
37501 COWIN EQUIPMENT CO INC										
PSO144430	22004371	01/24/2022	v021622	20183796	287.04	287.04	02/15/2022	INV PD		PARTS-
CHECK DATE: 02/15/2022										
RSA026325 3	22002207	01/28/2022	v021622	20183796	1,800.00	1,800.00	02/09/2022	INV PD		RENTAL
CHECK DATE: 02/15/2022										
RSA026322 2	22002207	01/28/2022	v021622	20183796	1,800.00	1,800.00	02/09/2022	INV PD		RENTAL
CHECK DATE: 02/15/2022										
pso144430-1	22004371	02/01/2022	v021622	20183796	7,859.10	7,859.10	02/11/2022	INV PD		PARTS-
CHECK DATE: 02/15/2022										
					11,746.14					
295920 CRUISE & PORT ADVISORS INC										
MOB238		02/07/2022	v021622	20183763	3,800.00	3,800.00	02/09/2022	INV PD		Inv. #
CHECK DATE: 02/16/2022										
295628 CYTRANET										
4292		02/07/2022	v021622	20183764	750.00	750.00	02/08/2022	INV PD		Inv. #
CHECK DATE: 02/16/2022										
42474 DAVISON OIL COMPANY INC										
0498988	22004893	02/07/2022	v021622	872803	1,039.20	1,039.20	02/10/2022	INV PD		DEX 6

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/16/2022									
0654916-IN	22004861	02/04/2022	v021622	872803	3,743.69	3,743.69	02/11/2022	INV PD		FIRE S
CHECK DATE:	02/16/2022									
0499015-IN	22004889	02/08/2022	v021622	872803	2,532.00	2,532.00	02/10/2022	INV PD		GARAGE
CHECK DATE:	02/16/2022									
0496781-IN	22003905	01/14/2022	v021622	872803	3,798.00	3,798.00	02/08/2022	INV PD		GARAGE
CHECK DATE:	02/16/2022									
0498691-in	22004203	02/04/2022	v021622	872803	176.28	176.28	02/07/2022	INV PD		10W30
CHECK DATE:	02/16/2022									
43690 DEES PAPER COMPANY INC					11,289.17					
827542	22003968	02/07/2022	v021622	20183797	1,704.30	1,704.30	02/12/2022	INV PD		WYPALL
CHECK DATE:	02/15/2022									
827797	22004899	02/08/2022	v021622	20183797	50.46	50.46	02/12/2022	INV PD		YORK C
CHECK DATE:	02/15/2022									
293143 DEESE LAWNCARE					1,754.76					
334711		02/10/2022	v021622	872804	3,200.00	3,200.00	02/11/2022	INV PD		NA DEM
CHECK DATE:	02/16/2022									
334718		02/10/2022	v021622	872804	2,000.00	2,000.00	02/11/2022	INV PD		NA DEE
CHECK DATE:	02/16/2022									
294084 DISPLAYS2GO					5,200.00					
psi1805082	21010814	07/06/2021	v021622	872805	3,652.46	3,652.46	02/07/2022	INV PD		A-FRAM
CHECK DATE:	02/16/2022									
46480 DIXIE LEASING INC										
63744	22000461	01/19/2022	v021622	872806	85.48	85.48	02/23/2022	INV PD		PARTS-
CHECK DATE:	02/16/2022									
293039 DONOHOO CHEVROLET LLC										
55433	21012625	01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD		2021 O
CHECK DATE:	02/16/2022									
55445	21012625	01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD		2021 O
CHECK DATE:	02/16/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
55578		21012625 01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD	2021	O	
	CHECK DATE:	02/16/2022									
55547		21012625 01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD	2021	O	
	CHECK DATE:	02/16/2022									
55579		21012625 01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD	2021	O	
	CHECK DATE:	02/16/2022									
55430		21012625 01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD	2021	O	
	CHECK DATE:	02/16/2022									
55569		21012625 01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD	2021	O	
	CHECK DATE:	02/16/2022									
55431		21012625 01/27/2022	v021622	872807	35,725.26	35,725.26	02/10/2022	INV PD	2021	O	
	CHECK DATE:	02/16/2022									
					285,802.08						
291971 DS DIESEL SERVICES LLC											
10104		22004846 02/03/2022	v021622	20183838	1,080.92	1,080.92	02/19/2022	INV PD	REPAIR		
	CHECK DATE:	02/15/2022									
234617 DUMAS WESLEY COMMUNITY CENTER											
333907		02/04/2022	v021622	20183765	1,166.67	1,166.67	02/05/2022	INV PD	CDBG D		
	CHECK DATE:	02/16/2022									
295201 E-BUILDER, INC.											
11375		22004986 10/14/2021	v021622	872808	55,574.36	55,574.36	02/10/2022	INV PD	EBUILD		
	CHECK DATE:	02/16/2022									
296195 EASTERLING CONSTRUCTION COMPANY LLC											
0209		02/09/2022	v021622	20183766	9,900.00	9,900.00	02/10/2022	INV PD	Critic		
	CHECK DATE:	02/16/2022									
54450 ELECTRONIC SUPPLY CO											
m016774		22005027 02/08/2022	v021622	872809	111.34	111.34	02/10/2022	INV PD	SPEAKE		
	CHECK DATE:	02/16/2022									
294482 ENGINEERED COOLING SERVICES											
SV119554		01/24/2022	v021622	872810	1,804.00	1,804.00	02/23/2022	INV PD	RPL RT		
	CHECK DATE:	02/16/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SV119553		01/24/2022	v021622	872810	906.00	906.00	02/23/2022	INV	PD	RPL BA
CHECK DATE: 02/16/2022										
273307 EVENTS MOBILE INC					2,710.00					
22-001		01/24/2022	v021622	872811	40,000.00	40,000.00	02/07/2022	INV	PD	2021-2
CHECK DATE: 02/16/2022										
195470 FASTENING SOLUTIONS INC										
inv4105650	22004098	01/07/2022	v021622	872812	42.00	42.00	02/10/2022	INV	PD	MICHAE
CHECK DATE: 02/16/2022										
inv4105651	22004294	01/07/2022	v021622	872812	95.76	95.76	02/10/2022	INV	PD	FACILI
CHECK DATE: 02/16/2022										
294798 FAUSAK TIRES & SERVICE					137.76					
2244850	22004839	02/08/2022	v021622	872813	715.12	715.12	02/23/2022	INV	PD	LIGHT
CHECK DATE: 02/16/2022										
2245079	22004973	02/08/2022	v021622	872813	5,214.40	5,214.40	02/23/2022	INV	PD	TAHOE
CHECK DATE: 02/16/2022										
2244732	22004670	02/01/2022	v021622	872813	69.95	69.95	02/22/2022	INV	PD	OIL CH
CHECK DATE: 02/16/2022										
62301 FEDEX					5,999.47					
7-648-37752		02/02/2022	v021622	872814	119.91	119.91	02/17/2022	INV	PD	POSTAG
CHECK DATE: 02/16/2022										
63490 FILTERS FOR INDUSTRY INC										
0023782-in	22001026	12/09/2021	v021622	872815	2,287.08	2,287.08	12/10/2021	INV	PD	FILTER
CHECK DATE: 02/16/2022										
8 FIRE DEPT ONE TIME PAY VENDOR										
332188		01/23/2022	v021622	872816	96.92	96.92	02/22/2022	INV	PD	REFUND
CHECK DATE: 02/16/2022										PAYEE: PEGGY MELTON
271575 FLEETPRIDE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
91564997		22000460 01/24/2022	v021622	872817	175.44		175.44	02/23/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022											
89792322		22004136 01/19/2022	v021622	872817	305.51		305.51	02/20/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022											
295679 FUN EXPRESS					480.95						
714942332-01		22004950 02/08/2022	v021622	872818	23.98		23.98	02/10/2022	INV	PD	DESIGN
CHECK DATE: 02/16/2022											
714931052-01		22005017 02/09/2022	v021622	872818	625.78		625.78	02/10/2022	INV	PD	CRAFT
CHECK DATE: 02/16/2022											
70216 GALLS LLC					649.76						
bc1538881		22002934 02/01/2022	v021622	872819	221.00		221.00	02/11/2022	INV	PD	OFFICE
CHECK DATE: 02/16/2022											
bc1538882		22002930 02/01/2022	v021622	872819	429.98		429.98	02/11/2022	INV	PD	CAPT R
CHECK DATE: 02/16/2022											
bc1538900		22003153 02/01/2022	v021622	872819	157.00		157.00	02/11/2022	INV	PD	CORPOR
CHECK DATE: 02/16/2022											
bc1538901		22003124 02/01/2022	v021622	872819	157.00		157.00	02/11/2022	INV	PD	ALBERT
CHECK DATE: 02/16/2022											
bc1538995		22003697 02/01/2022	v021622	872819	141.25		141.25	02/11/2022	INV	PD	SGT. K
CHECK DATE: 02/16/2022											
bc1539075		22003690 02/01/2022	v021622	872819	90.00		90.00	02/11/2022	INV	PD	OFFICE
CHECK DATE: 02/16/2022											
bc1539893		22002929 02/02/2022	v021622	872819	222.75		222.75	02/11/2022	INV	PD	OFFICE
CHECK DATE: 02/16/2022											
bc1539894		22002944 02/02/2022	v021622	872819	231.00		231.00	02/11/2022	INV	PD	SGT DA
CHECK DATE: 02/16/2022											
bc1540902		22003699 02/03/2022	v021622	872819	140.50		140.50	02/11/2022	INV	PD	CPL JU
CHECK DATE: 02/16/2022											
bc1540908		22003780 02/03/2022	v021622	872819	232.50		232.50	02/11/2022	INV	PD	CORPOR
CHECK DATE: 02/16/2022											
bc1537909		22004099 01/31/2022	v021622	872819	526.50		526.50	02/11/2022	INV	PD	HATS
CHECK DATE: 02/16/2022											
bc1537791		22002938 01/31/2022	v021622	872819	278.00		278.00	02/11/2022	INV	PD	CPL KE
CHECK DATE: 02/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1537795		22002946 01/31/2022	v021622	872819	51.25		51.25	02/11/2022	INV	PD	CAPTAI
	CHECK DATE: 02/16/2022										
BC1530457		22002694 01/20/2022	v021622	872819	225.75		225.75	02/08/2022	INV	PD	CAPTAI
	CHECK DATE: 02/16/2022										
BC1532434		22002545 01/24/2022	v021622	872819	229.50		229.50	02/08/2022	INV	PD	SGT JE
	CHECK DATE: 02/16/2022										
BC1535355		22002696 01/27/2022	v021622	872819	111.96		111.96	02/08/2022	INV	PD	CHAPLA
	CHECK DATE: 02/16/2022										
BC1535400		22002927 01/27/2022	v021622	872819	229.50		229.50	02/08/2022	INV	PD	CPL SH
	CHECK DATE: 02/16/2022										
BC1535402		22002940 01/27/2022	v021622	872819	237.72		237.72	02/08/2022	INV	PD	CPL AA
	CHECK DATE: 02/16/2022										
BC1535403		22002942 01/27/2022	v021622	872819	305.98		305.98	02/08/2022	INV	PD	CAPTAI
	CHECK DATE: 02/16/2022										
bc1535589		22003593 01/27/2022	v021622	872819	224.00		224.00	02/10/2022	INV	PD	CHRIST
	CHECK DATE: 02/16/2022										
bc1536710		22003695 01/28/2022	v021622	872819	225.00		225.00	02/10/2022	INV	PD	LT. SC
	CHECK DATE: 02/16/2022										
bc1535404		22002932 01/27/2022	v021622	872819	226.50		226.50	02/09/2022	INV	PD	SGT JA
	CHECK DATE: 02/16/2022										
bc1535443		22003148 01/21/2022	v021622	872819	309.24		309.24	02/09/2022	INV	PD	CAPTAI
	CHECK DATE: 02/16/2022										
bc1520211		22001068 01/05/2022	v021622	872819	185.20		185.20	02/03/2022	INV	PD	STEPHA
	CHECK DATE: 02/16/2022										
BC1532191		01/24/2022	v021622	872819	349.50		349.50	02/23/2022	INV	PD	PER BU
	CHECK DATE: 02/16/2022										
BC1533149		01/25/2022	v021622	872819	343.99		343.99	02/24/2022	INV	PD	PER BU
	CHECK DATE: 02/16/2022										
BC1532283		01/24/2022	v021622	872819	174.00		174.00	02/23/2022	INV	PD	PER BU
	CHECK DATE: 02/16/2022										
BC1532285		01/24/2022	v021622	872819	156.45		156.45	02/23/2022	INV	PD	PER BU
	CHECK DATE: 02/16/2022										
BC1532775		01/24/2022	v021622	872819	177.00		177.00	02/23/2022	INV	PD	PER BU
	CHECK DATE: 02/16/2022										
BC1534772		01/26/2022	v021622	872819	72.75		72.75	02/25/2022	INV	PD	PER BU
	CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283751 GAMMA SPORTS					6,662.77					
INV275894	22004569	02/03/2022	v021622	872820	235.50	235.50	02/10/2022	INV PD		SPECIA
CHECK DATE: 02/16/2022										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
118690231	22004610	01/31/2022	v021622	872821	106.94	106.94	02/08/2022	INV PD		SPILL
CHECK DATE: 02/16/2022										
290767 GMS INC										
269647		01/31/2022	v021622	872822	40.00	40.00	02/01/2022	INV PD		Month1
CHECK DATE: 02/16/2022										
269648		01/31/2022	v021622	872822	100.00	100.00	02/01/2022	INV PD		Jan -
CHECK DATE: 02/16/2022										
273781 GOODYEAR TIRE & RUBBER COMPANY					140.00					
104 1056290	22004232	01/20/2022	v021622	872823	1,326.20	1,326.20	02/20/2022	INV PD		LIGHT
CHECK DATE: 02/16/2022										
089524	22004054	01/24/2022	v021622	872824	3,783.52	3,783.52	02/23/2022	INV PD		PURSUI
CHECK DATE: 02/16/2022										
74050 GORAM AIR CONDITIONING CO INC					5,109.72					
1-8450-22		01/21/2022	v021622	20183767	1,012.63	1,012.63	02/20/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8451-22		01/21/2022	v021622	20183767	260.10	260.10	02/20/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8474-22		01/26/2022	v021622	20183767	816.13	816.13	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8467-22		01/26/2022	v021622	20183767	75.00	75.00	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8462-22		01/26/2022	v021622	20183767	324.42	324.42	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8463-22		01/26/2022	v021622	20183767	600.00	600.00	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8465-22		01/26/2022	v021622	20183767	1,534.32	1,534.32	02/25/2022	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: 02/16/2022										
1-8468-22		01/26/2022	v021622	20183767	225.00	225.00	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8469-22		01/26/2022	v021622	20183767	918.07	918.07	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
1-8476-22		01/26/2022	v021622	20183767	491.10	491.10	02/25/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
2-8527-22		02/08/2022	v021622	20183767	22,800.00	22,800.00	02/14/2022	INV PD		HVAC M
CHECK DATE: 02/16/2022										
294221 GSI SERVICES LLC					29,056.77					
8797		01/31/2022	v021622	872825	600.00	600.00	02/26/2022	INV PD		ACCT#
CHECK DATE: 02/16/2022										
8796		01/31/2022	v021622	872826	616.36	616.36	02/26/2022	INV PD		ACCT#
CHECK DATE: 02/16/2022										
77005 GULF CITY CLEANERS INC					1,216.36					
14369-1	22004360	01/20/2022	v021622	872827	60.20	60.20	02/07/2022	INV PD		CONTRA
CHECK DATE: 02/16/2022										
14369-2	22004362	01/20/2022	v021622	872827	59.20	59.20	02/07/2022	INV PD		CONTRA
CHECK DATE: 02/16/2022										
14459-1	22004527	01/24/2022	v021622	872827	31.75	31.75	02/07/2022	INV PD		CONTRA
CHECK DATE: 02/16/2022										
14452-2	22004525	01/25/2022	v021622	872827	36.10	36.10	02/07/2022	INV PD		CONTRA
CHECK DATE: 02/16/2022										
14452-1	22004521	01/25/2022	v021622	872827	60.60	60.60	02/07/2022	INV PD		CONTRA
CHECK DATE: 02/16/2022										
14610-1	22004933	02/02/2022	v021622	872827	55.70	55.70	02/10/2022	INV PD		CONTRA
CHECK DATE: 02/16/2022										
77600 GULF COAST MARINE SUPPLY CO INC					303.55					
1605617-00	22005004	02/10/2022	v021622	20183798	69.00	69.00	02/12/2022	INV PD		RAGS,
CHECK DATE: 02/15/2022										
1601978-01	22001212	01/31/2022	v021622	20183798	94.68	94.68	02/08/2022	INV PD		SHOVEL
CHECK DATE: 02/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1605592-00	22004816	02/03/2022	v021622	20183798	93.80	93.80	02/10/2022	INV	PD	LADDER
CHECK DATE: 02/15/2022										
78918 GULF STATES DISTRIBUTORS					257.48					
1409431-IN	22001632	02/01/2022	v021622	20183799	2,360.00	2,360.00	02/09/2022	INV	PD	FORCE-
CHECK DATE: 02/15/2022										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-36085		02/09/2022	v021622	872828	215.93	215.93	02/09/2022	INV	PD	LOCKBO
CHECK DATE: 02/16/2022										
80100 HAGAN FENCE COMPANY										
48783	21015023	02/02/2022	v021622	20183800	3,668.21	3,668.21	02/11/2022	INV	PD	MLK Ba
CHECK DATE: 02/15/2022										
85170 HILLIARD AND SONS INC										
00169374	22004576	02/01/2022	v021622	20183768	306.04	306.04	02/09/2022	INV	PD	FLOORI
CHECK DATE: 02/16/2022										
234242 HOSEA O WEAVER & SONS INC										
79221	22002996	02/01/2022	v021622	20183769	189.75	189.75	02/07/2022	INV	PD	ASPHAL
CHECK DATE: 02/16/2022										
79177	22002996	01/31/2022	v021622	20183769	111.65	111.65	02/03/2022	INV	PD	ASPHAL
CHECK DATE: 02/16/2022										
88400 HUMPHRIES FARM TURF SUPPLY INC					301.40					
27508	22004882	02/04/2022	v021622	872829	551.76	551.76	02/11/2022	INV	PD	SEEDS
CHECK DATE: 02/16/2022										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
338886		02/04/2022	v021622	20183801	4,230.00	4,230.00	02/05/2022	INV	PD	JAN 20
CHECK DATE: 02/15/2022										
270465 INGRAM EQUIPMENT CO LLC										
MS4709	22004728	02/10/2022	v021622	872830	953.57	953.57	02/15/2022	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2022										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
7000598-00	22004659	02/03/2022	v021622	872831	1,165.00	1,165.00	02/10/2022	INV PD	200	GO
CHECK DATE: 02/16/2022										
11551 J O ACREE CO INC										
53177	22004332	02/07/2022	v021622	872832	49.00	49.00	02/07/2022	INV PD	ELEC	C
CHECK DATE: 02/16/2022										
53075	22002096	12/07/2021	v021622	872833	285.00	285.00	12/07/2021	INV PD	PETTY	
CHECK DATE: 02/16/2022										
272964 JAMES B ROSSLER										
1416		02/02/2022	v021622	872834	10,995.00	10,995.00	02/09/2022	INV PD	FILE #	
CHECK DATE: 02/16/2022										
282155 JASPER SEATING COMPANY INC										
0000533346	21016386	12/17/2021	v021622	872835	8,449.79	8,449.79	12/23/2021	INV PD	COMMUN	
CHECK DATE: 02/16/2022										
233625 JOHN M WARREN INC										
0202322-in	22004693	02/07/2022	v021622	872836	314.25	314.25	02/11/2022	INV PD	SUPPLI	
CHECK DATE: 02/16/2022										
41900 JOHN W DAVIS PHD										
2349		01/24/2022	v021622	872837	1,530.00	1,530.00	02/23/2022	INV PD	PD EVA	
CHECK DATE: 02/16/2022										
103800 JOHNSON CONTROLS INC										
1-114261878849		01/24/2022	v021622	872838	340.00	340.00	02/23/2022	INV PD	SERVIC	
CHECK DATE: 02/16/2022										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4020566	22004458	02/04/2022	v021622	20183828	405.15	405.15	02/07/2022	INV PD	DISHWA	
CHECK DATE: 02/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273592 KONE INC										
962124463		01/31/2022	v021622	20183820	9,173.00	9,173.00	02/01/2022	INV PD		Elevat
CHECK DATE: 02/15/2022										
120408 LADD SUPPLY COMPANY INC										
453355	22004736	02/07/2022	v021622	872839	149.75	149.75	02/07/2022	INV PD		ZIP TI
CHECK DATE: 02/16/2022										
453365	22004864	02/07/2022	v021622	872839	209.00	209.00	02/07/2022	INV PD		FACLIT
CHECK DATE: 02/16/2022										
					358.75					
277578 LAGNIAPPE										
49125		02/09/2022	v021622	20183823	194.00	194.00	02/09/2022	INV PD		2.9.22
CHECK DATE: 02/15/2022										
48986		02/02/2022	v021622	20183824	77.90	77.90	02/08/2022	INV PD		LEGAL
CHECK DATE: 02/15/2022										
48990		02/02/2022	v021622	20183825	89.87	89.87	02/08/2022	INV PD		LEGAL
CHECK DATE: 02/15/2022										
48932		02/02/2022	v021622	20183826	22.04	22.04	02/03/2022	INV PD		LEGAL
CHECK DATE: 02/15/2022										
					383.81					
295042 LEGAL SERVICES ALABAMA										
333819		01/26/2022	v021622	20183770	4,783.59	4,783.59	01/27/2022	INV PD		DRAW 7
CHECK DATE: 02/16/2022										
333820		01/26/2022	v021622	20183771	7,039.63	7,039.63	01/27/2022	INV PD		DRAW 8
CHECK DATE: 02/16/2022										
					11,823.22					
272707 LEXISNEXIS										
3093701755		01/31/2022	v021622	872840	1,262.00	1,262.00	02/12/2022	INV PD		ACCT #
CHECK DATE: 02/16/2022										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20220131		01/31/2022	v021622	872841	2,757.20	2,757.20	02/01/2022	INV PD		RESEAR
CHECK DATE: 02/16/2022										
295615 LIEB ENGINEERING COMPANY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2156		02/11/2022	v021622	872842	2,950.00	2,950.00	02/21/2022	INV	PD	TO PRO
CHECK DATE: 02/16/2022										
290536 LYONS LAW FIRM										
1312022		01/31/2022	v021622	872843	4,166.67	4,166.67	02/09/2022	INV	PD	ACCT #
CHECK DATE: 02/16/2022										
130000 M & A STAMP AND SIGN CO INC										
13104	21016592	09/30/2021	v021622	20183802	39.55	39.55	11/25/2021	INV	PD	AUGUST
CHECK DATE: 02/15/2022										
131289 MARTIN MARIETTA MATERIALS INC										
34550300	22004622	01/31/2022	v021622	872844	1,182.87	1,182.87	02/10/2022	INV	PD	LIMEST
CHECK DATE: 02/16/2022										
34550306	22004622	01/31/2022	v021622	872844	2,007.17	2,007.17	02/10/2022	INV	PD	LIMEST
CHECK DATE: 02/16/2022										
					3,190.04					
297437 MASSETT SUPPLY COMPANY INC.										
248841	22004841	02/08/2022	v021622	872845	91.96	91.96	02/15/2022	INV	PD	OIL DR
CHECK DATE: 02/16/2022										
248182	22004188	01/21/2022	v021622	872845	95.70	95.70	02/23/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										
					187.66					
132093 MCCRORY & WILLIAMS INC										
20210515		06/25/2021	v021622	20183772	12,245.00	12,245.00	02/11/2022	INV	PD	SURVEY
CHECK DATE: 02/16/2022										
20220757		02/03/2022	v021622	20183772	782.50	782.50	02/11/2022	INV	PD	BROOKL
CHECK DATE: 02/16/2022										
20220759		02/03/2022	v021622	20183772	1,088.50	1,088.50	02/11/2022	INV	PD	SURVEY
CHECK DATE: 02/16/2022										
					14,116.00					
281106 MEDICAL SUPPLIES DEPOT										
01729991	22004156	02/03/2022	v021622	20183827	98.95	98.95	02/08/2022	INV	PD	N95 MA
CHECK DATE: 02/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
01729968		22004156 02/03/2022	v021622	20183827	98.95	98.95	02/08/2022	INV	PD	N95 MA	
CHECK DATE:		02/15/2022									
01729969		22003624 02/02/2022	v021622	20183827	5,334.55	5,334.55	02/04/2022	INV	PD	GLOVES	
CHECK DATE:		02/15/2022									
0172990		22002508 02/02/2022	v021622	20183827	380.00	380.00	02/04/2022	INV	PD	MASKS:	
CHECK DATE:		02/15/2022									
01729792		22004609 01/31/2022	v021622	20183827	11.90	11.90	02/02/2022	INV	PD	ORAL T	
CHECK DATE:		02/15/2022									
01730040		22004887 02/04/2022	v021622	20183827	593.41	593.41	02/10/2022	INV	PD	IV STA	
CHECK DATE:		02/15/2022									
01730155		22004897 02/08/2022	v021622	20183827	420.00	420.00	02/09/2022	INV	PD	MASK,	
CHECK DATE:		02/15/2022									
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC					6,937.76						
476801		22003246 01/05/2022	v021622	872846	3,232.00	3,232.00	01/28/2022	INV	PD	FUEL S	
CHECK DATE:		02/16/2022									
295067 MOBILE AREA INTERFAITH CONFERENCE INC											
333906		02/03/2022	v021622	20183773	2,200.00	2,200.00	02/04/2022	INV	PD	CDBG D	
CHECK DATE:		02/16/2022									
287989 MOBILE BAYKEEPER INC											
332285		01/21/2022	v021622	872847	2,852.92	2,852.92	02/20/2022	INV	PD	EDUCAT	
CHECK DATE:		02/16/2022									
135495 MOBILE CONVENTION & VISITORS CORPORATION											
0220201-IN		02/01/2022	v021622	20183774	220,833.33	220,833.33	02/02/2022	INV	PD	6080-4	
CHECK DATE:		02/16/2022									
1010 MOBILE COUNTY COMMISSION											
REQUEST #4 JAG20		01/25/2022	v021622	872848	49,974.05	49,974.05	02/24/2022	INV	PD	Reimbu	
CHECK DATE:		02/16/2022									
136520 MOBILE JANITORIAL & PAPER CO INC											
392215		22004513 02/08/2022	v021622	20183803	96.50	96.50	02/09/2022	INV	PD	JANITO	
CHECK DATE:		02/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00028360	22004870	02/07/2022	v021622	20183804	2,290.35	2,290.35	02/08/2022	INV	PD	JANUAR
CHECK DATE: 02/15/2022										
136825 MOBILE MECHANICAL SERVICES INC										
20006785	22005024	01/12/2022	v021622	872849	481.94	481.94	02/10/2022	INV	PD	REPAIR
CHECK DATE: 02/16/2022										
20006952	22005196	02/08/2022	v021622	872849	760.15	760.15	02/20/2022	INV	PD	REPAIR
CHECK DATE: 02/16/2022										
					1,242.09					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024139245	22004575	01/27/2022	v021622	20183795	41.34	41.34	02/20/2022	INV	PD	PAINTI
CHECK DATE: 02/15/2022										
024139130	22004107	01/24/2022	v021622	20183795	1,448.40	1,448.40	02/20/2022	INV	PD	JANURA
CHECK DATE: 02/15/2022										
					1,489.74					
165635 MOBILE WINSUPPLY CO										
401168 01	22004044	01/18/2022	v021622	20183809	129.37	129.37	01/19/2022	INV	PD	HORSE
CHECK DATE: 02/15/2022										
401892 01	22004367	01/25/2022	v021622	20183809	113.28	113.28	01/26/2022	INV	PD	CONVEN
CHECK DATE: 02/15/2022										
401642 01	22003249	01/26/2022	v021622	20183809	497.04	497.04	02/03/2022	INV	PD	REPLAC
CHECK DATE: 02/15/2022										
402241 01	22004500	01/26/2022	v021622	20183809	42.08	42.08	02/03/2022	INV	PD	CIVIC
CHECK DATE: 02/15/2022										
402412 01	22004590	01/31/2022	v021622	20183809	95.21	95.21	02/03/2022	INV	PD	WESTER
CHECK DATE: 02/15/2022										
402471 01	22004634	02/01/2022	v021622	20183809	249.48	249.48	02/03/2022	INV	PD	POLICE
CHECK DATE: 02/15/2022										
402570 01	22004675	02/01/2022	v021622	20183809	28.77	28.77	02/03/2022	INV	PD	PARK A
CHECK DATE: 02/15/2022										
					1,155.23					
139400 MOTION INDUSTRIES INC										
2336837	22003873	01/24/2022	v021622	872850	346.40	346.40	02/24/2022	INV	PD	HYD. H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2022										
2336859	22003750	01/24/2022	v021622	872850	422.98	422.98	02/24/2022	INV PD		HOSES-
CHECK DATE: 02/16/2022										
2336834	22003874	01/24/2022	v021622	872850	245.07	245.07	02/24/2022	INV PD		HYD. H
CHECK DATE: 02/16/2022										
2336845	22003875	01/24/2022	v021622	872850	301.69	301.69	02/24/2022	INV PD		HYD HO
CHECK DATE: 02/16/2022										
288944 MULLINAX FORD OF MOBILE LLC					1,316.14					
149887	22004969	02/07/2022	v021622	20183832	99.67	99.67	02/09/2022	INV PD		PARTS-
CHECK DATE: 02/15/2022										
149768	22004905	02/04/2022	v021622	20183832	100.80	100.80	02/08/2022	INV PD		PARTS-
CHECK DATE: 02/15/2022										
149924	22004981	02/08/2022	v021622	20183832	31.22	31.22	02/09/2022	INV PD		PARTS-
CHECK DATE: 02/15/2022										
3 MUN COURT ONE TIME PAY VENDOR					231.69					
335125		02/11/2022	v021622	872851	1,500.00	1,500.00	02/11/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: CLARENCE KARAY WILLIAMS JR										
335126		02/11/2022	v021622	872852	2,000.00	2,000.00	02/11/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: CLARENCE KARAY WILLIAMS JR										
334555		02/09/2022	v021622	872853	100.00	100.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: ERICA JONES										
334554		02/09/2022	v021622	872854	100.00	100.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: GEORGE HOKE										
334514		02/09/2022	v021622	872855	1,000.00	1,000.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: JASON KEITH CRAIN										
334515		02/09/2022	v021622	872856	1,000.00	1,000.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: JASON KEITH CRAIN										
334525		02/09/2022	v021622	872857	1,000.00	1,000.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: JASON KEITH CRAIN										
334540		02/09/2022	v021622	872858	1,500.00	1,500.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: JASON KEITH CRAIN										
334533		02/09/2022	v021622	872859	1,000.00	1,000.00	02/09/2022	INV PD		BOND R
CHECK DATE: 02/16/2022										
PAYEE: JASON KEITH CRAIN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
334551		02/09/2022	v021622	872860	500.00	500.00	02/09/2022	INV PD	BOND R	
CHECK DATE: 02/16/2022						PAYEE: KENNETH LAND				
335121		02/11/2022	v021622	872861	100.00	100.00	02/11/2022	INV PD	BOND R	
CHECK DATE: 02/16/2022						PAYEE: PATRICK KIDD				
334548		02/09/2022	v021622	872862	100.00	100.00	02/09/2022	INV PD	BOND R	
CHECK DATE: 02/16/2022						PAYEE: RANALDO JENKINS				
335119		02/11/2022	v021622	872863	1,000.00	1,000.00	02/11/2022	INV PD	BOND R	
CHECK DATE: 02/16/2022						PAYEE: ROMULUS MCCANTS				
334559		02/09/2022	v021622	872864	178.00	178.00	02/09/2022	INV PD	BOND R	
CHECK DATE: 02/16/2022						PAYEE: SANDRA KYLES				
335122		02/11/2022	v021622	872865	52.00	52.00	02/11/2022	INV PD	BOND R	
CHECK DATE: 02/16/2022						PAYEE: THOMAS FOUNTAIN				
146414 NATURE INDOORS					11,130.00					
6287		01/25/2022	v021622	872866	282.50	282.50	02/24/2022	INV PD	Februa	
CHECK DATE: 02/16/2022										
148425 NEWMANS MEDICAL SERVICES INC										
39512		02/01/2022	v021622	20183805	8,800.00	8,800.00	02/09/2022	INV PD	SERVIC	
CHECK DATE: 02/15/2022										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1124613	22003930	01/21/2022	v021622	20183806	332.69	332.69	02/20/2022	INV PD	PARTS-	
CHECK DATE: 02/15/2022										
1124614	22003934	01/21/2022	v021622	20183806	332.69	332.69	02/20/2022	INV PD	PARTS-	
CHECK DATE: 02/15/2022										
1124615	22003931	01/21/2022	v021622	20183806	332.69	332.69	02/20/2022	INV PD	PARTS-	
CHECK DATE: 02/15/2022										
1124616	22003933	01/21/2022	v021622	20183806	332.69	332.69	02/20/2022	INV PD	PARTS-	
CHECK DATE: 02/15/2022										
1124617	22003932	01/21/2022	v021622	20183806	332.69	332.69	02/20/2022	INV PD	PARTS-	
CHECK DATE: 02/15/2022										
1124582	22003890	01/21/2022	v021622	20183806	399.38	399.38	02/20/2022	INV PD	PARTS	
CHECK DATE: 02/15/2022										
275421 O'REILLY AUTOMOTIVE STORES INC					2,062.83					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1292 187865		22004516 01/27/2022	v021622	20183821	63.52	63.52	02/20/2022	INV	PD	PARTS-
CHECK DATE: 02/15/2022										
1292 188469		22004658 01/31/2022	v021622	20183821	11.07	11.07	02/21/2022	INV	PD	PARTS-
CHECK DATE: 02/15/2022										
1292 188526		22004721 02/01/2022	v021622	20183821	243.63	243.63	02/21/2022	INV	PD	PARTS-
CHECK DATE: 02/15/2022										
					318.22					
294551 OCCUPATIONAL HEALTH CENTER										
268974		02/01/2022	v021622	20183841	75.00	75.00	02/02/2022	INV	PD	PHYSIC
CHECK DATE: 02/15/2022										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1451910-0		22004664 02/03/2022	v021622	20183807	23.01	23.01	02/05/2022	INV	PD	ITEM:
CHECK DATE: 02/15/2022										
289032 OFFICE MASTER INC										
IV395532		21016387 11/03/2021	v021622	20183833	2,700.00	2,700.00	11/30/2021	INV	PD	CHAIRS
CHECK DATE: 02/15/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN205931		22004372 01/26/2022	v021622	872867	132.24	132.24	02/20/2022	INV	PD	LYLSOL
CHECK DATE: 02/16/2022										
IN205933		22004438 01/26/2022	v021622	872867	17.24	17.24	02/20/2022	INV	PD	INTERN
CHECK DATE: 02/16/2022										
IN205935		22004430 01/26/2022	v021622	872867	95.76	95.76	02/20/2022	INV	PD	DEODOR
CHECK DATE: 02/16/2022										
IN205990		22004539 01/28/2022	v021622	872867	74.32	74.32	02/20/2022	INV	PD	AIRLIF
CHECK DATE: 02/16/2022										
IN205888		21016233 01/25/2022	v021622	872867	26.50	26.50	02/20/2022	INV	PD	SUPPLI
CHECK DATE: 02/16/2022										
IN205889		22003772 01/25/2022	v021622	872867	862.00	862.00	02/20/2022	INV	PD	PAPER
CHECK DATE: 02/16/2022										
IN205883		22003716 01/24/2022	v021622	872867	320.54	320.54	02/20/2022	INV	PD	JANITO
CHECK DATE: 02/16/2022										
IN205869		22003764 01/24/2022	v021622	872867	95.70	95.70	02/20/2022	INV	PD	COMET
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN205868 CHECK DATE:	22003773 02/16/2022	01/24/2022	v021622	872867	29.62		29.62	02/20/2022	INV PD		PAPER,
IN205943 CHECK DATE:	22004376 02/16/2022	01/26/2022	v021622	872867	190.50		190.50	02/20/2022	INV PD		JANITO
IN205945 CHECK DATE:	22004434 02/16/2022	01/26/2022	v021622	872867	116.19		116.19	02/20/2022	INV PD		SUPPLI
IN205947 CHECK DATE:	22004431 02/16/2022	01/26/2022	v021622	872867	59.24		59.24	02/20/2022	INV PD		JANITO
IN206143 CHECK DATE:	22003769 02/16/2022	02/07/2022	v021622	872867	371.60		371.60	02/20/2022	INV PD		CLEANI
IN206137 CHECK DATE:	22004829 02/16/2022	02/07/2022	v021622	872867	233.10		233.10	02/20/2022	INV PD		TRASH
IN206135 CHECK DATE:	22004795 02/16/2022	02/07/2022	v021622	872867	53.80		53.80	02/20/2022	INV PD		TRASH
IN2016129 CHECK DATE:	22004771 02/16/2022	02/04/2022	v021622	872867	51.72		51.72	02/20/2022	INV PD		CUSTOD
IN206123 CHECK DATE:	22004795 02/16/2022	02/04/2022	v021622	872867	264.14		264.14	02/20/2022	INV PD		TRASH
IN206122 CHECK DATE:	22004777 02/16/2022	02/04/2022	v021622	872867	167.54		167.54	02/20/2022	INV PD		TOLIET
IN206118 CHECK DATE:	22003181 02/16/2022	02/04/2022	v021622	872867	67.08		67.08	02/20/2022	INV PD		SINGLE
IN206111 CHECK DATE:	22003774 02/16/2022	02/03/2022	v021622	872867	1,039.80		1,039.80	02/20/2022	INV PD		SHOP T
IN206092 CHECK DATE:	22004546 02/16/2022	02/02/2022	v021622	872867	59.24		59.24	02/20/2022	INV PD		CFOLD
IN206071 CHECK DATE:	21015376 02/16/2022	02/02/2022	v021622	872867	2.60		2.60	02/20/2022	INV PD		COFFEE
IN206023 CHECK DATE:	22003763 02/16/2022	01/31/2022	v021622	872867	97.32		97.32	02/24/2022	INV PD		CUSTOD
IN206022 CHECK DATE:	22004546 02/16/2022	01/31/2022	v021622	872867	165.73		165.73	02/24/2022	INV PD		CFOLD
IN206019 CHECK DATE:	22004544 02/16/2022	01/31/2022	v021622	872867	116.56		116.56	02/24/2022	INV PD		PAPER
IN206157 CHECK DATE:	22004795 02/16/2022	02/08/2022	v021622	872867	17.24		17.24	02/20/2022	INV PD		TRASH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN206204		22005016 02/09/2022	v021622	872867	201.92	201.92	02/20/2022	INV	PD	Probat
CHECK DATE:	02/16/2022									
IN206238		22003765 02/10/2022	v021622	872867	372.60	372.60	02/20/2022	INV	PD	WINDEX
CHECK DATE:	02/16/2022									
IN206236		22003714 02/10/2022	v021622	872867	442.00	442.00	02/20/2022	INV	PD	JANITO
CHECK DATE:	02/16/2022									
IN206235		22003708 02/10/2022	v021622	872867	1,060.80	1,060.80	02/20/2022	INV	PD	JOY DI
CHECK DATE:	02/16/2022									
IN206218		22005016 02/10/2022	v021622	872867	9.75	9.75	02/20/2022	INV	PD	Probat
CHECK DATE:	02/16/2022									
IN206242		22005016 02/10/2022	v021622	872867	29.25	29.25	02/20/2022	INV	PD	Probat
CHECK DATE:	02/16/2022									
270273 ON-LINE INFORMATION SERVICES INC					6,843.64					
334612		02/01/2022	v021622	872868	277.00	277.00	02/15/2022	INV	PD	Acct #
CHECK DATE:	02/16/2022									
277990 PAYLESS AUTO GLASS INC										
76101		22004515 01/20/2022	v021622	872869	190.00	190.00	02/26/2022	INV	PD	WINDSH
CHECK DATE:	02/16/2022									
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
333610		02/02/2022	v021622	20183775	18,872.38	18,872.38	02/03/2022	INV	PD	RAPDI
CHECK DATE:	02/16/2022									
279229 PETROLEUM TRADERS CORPORATION										
1740429		22004858 02/04/2022	v021622	20183776	20,844.13	20,844.13	02/09/2022	INV	PD	GARAGE
CHECK DATE:	02/16/2022									
1739639		22004729 02/03/2022	v021622	20183776	3,012.74	3,012.74	02/09/2022	INV	PD	MTA UN
CHECK DATE:	02/16/2022									
1740017		22004789 02/03/2022	v021622	20183776	17,865.96	17,865.96	02/09/2022	INV	PD	MOTOR
CHECK DATE:	02/16/2022									
1734351		22004151 01/18/2022	v021622	20183776	1,539.58	1,539.58	02/09/2022	INV	PD	1200 G
CHECK DATE:	02/16/2022									
1740428		22004860 02/04/2022	v021622	20183776	22,128.94	22,128.94	02/09/2022	INV	PD	GARGE
CHECK DATE:	02/16/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1740430	22004859	02/04/2022	v021622	20183776	18,102.60	18,102.60	02/09/2022	INV PD		4TH PR
CHECK DATE: 02/16/2022										
1740637	22004910	02/07/2022	v021622	20183776	6,588.06	6,588.06	02/09/2022	INV PD		3RD PR
CHECK DATE: 02/16/2022										
164150 PITTS & SONS TOWING & RECOVERY INC					90,082.01					
435523	22005026	02/07/2022	v021622	20183808	320.00	320.00	02/10/2022	INV PD		TOW-AS
CHECK DATE: 02/15/2022										
294261 PLANNING-NEXT										
22-1458-MB		01/31/2022	v021622	20183777	2,205.00	2,205.00	02/01/2022	INV PD		MASTER
CHECK DATE: 02/16/2022										
297238 PORT CITY INDUSTRIAL, LLC										
6667		01/27/2022	v021622	872870	170.00	170.00	02/26/2022	INV PD		TO PER
CHECK DATE: 02/16/2022										
6668		01/27/2022	v021622	872870	170.00	170.00	02/26/2022	INV PD		TO PER
CHECK DATE: 02/16/2022										
284249 POT-O-GOLD RENTALS LLC					340.00					
2488280		01/31/2022	v021622	20183829	171.62	171.62	02/01/2022	INV PD		MOBILE
CHECK DATE: 02/15/2022										
293984 PRECISION DELTA CORP										
22503	21015671	02/08/2022	v021622	872871	126.38	126.38	02/20/2022	INV PD		GUN IN
CHECK DATE: 02/16/2022										
294036 PRINT KING CORP										
17934	21006079	10/21/2021	v021622	872872	85.00	85.00	11/20/2021	INV PD		DOG HA
CHECK DATE: 02/16/2022										
297345 PROFESSIONAL ROOFING AND CONSTRUCTION LLC										
806		02/07/2022	v021622	20183778	5,500.00	5,500.00	02/08/2022	INV PD		Critic
CHECK DATE: 02/16/2022										
805		02/07/2022	v021622	20183779	8,600.00	8,600.00	02/08/2022	INV PD		Critic
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
807		02/07/2022	v021622	20183780	7,200.00	7,200.00	02/09/2022	INV	PD	Critic
CHECK DATE: 02/16/2022										
292135 PROMOTIONAL DESIGNS					21,300.00					
6132	21016761	12/08/2021	v021622	20183839	4,140.00	4,140.00	01/10/2022	INV	PD	COLORI
CHECK DATE: 02/15/2022										
297447 RACECLOCK BY ELECTRO-NUMERICS										
22400037	22003954	01/19/2022	v021622	20183781	1,200.14	1,200.14	02/09/2022	INV	PD	RACECL
CHECK DATE: 02/16/2022										
297629 RADIANT GLOBAL LOGISTICS INC										
P455603		01/24/2022	v021622	20183782	1,217.50	1,217.50	02/23/2022	INV	PD	SHIPPI
CHECK DATE: 02/16/2022										
180392 RAM TOOL AND SUPPLY COMPANY										
9503171868	22004006	01/12/2022	v021622	872873	52.70	52.70	01/20/2022	INV	PD	HEROES
CHECK DATE: 02/16/2022										
9503198344	22004248	01/21/2022	v021622	872873	42.00	42.00	02/20/2022	INV	PD	SAND B
CHECK DATE: 02/16/2022										
293311 RELIM CONTRACTING					94.70					
1750		01/31/2022	v021622	20183783	6,099.00	6,099.00	02/01/2022	INV	PD	Critic
CHECK DATE: 02/16/2022										
296014 RESTORED FOUNDATION LLC										
000024		02/04/2022	v021622	20183784	8,200.00	8,200.00	02/05/2022	INV	PD	Critic
CHECK DATE: 02/16/2022										
297531 REVELATION-MAYSVILLE CDC										
334610		02/01/2022	v021622	872874	1,323.60	1,323.60	02/14/2022	INV	PD	DRAW 1
CHECK DATE: 02/16/2022										
334611		02/09/2022	v021622	872875	1,005.00	1,005.00	02/14/2022	INV	PD	DRAW 2
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5 REVENUE ONE TIME PAY VENDOR					2,328.60					
333999		02/07/2022	v021622	872876	17.50	17.50	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: CAMPBELL, MAC HEIRS
333998		02/07/2022	v021622	872877	256.39	256.39	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: DRIVETIME CAR SALES COMPANY LLC
334704		02/10/2022	v021622	872878	2,157.00	2,157.00	02/10/2022	INV PD	EXP#00	CIGARE
	CHECK DATE: 02/16/2022									PAYEE: END OF THE ROAD
334000		02/07/2022	v021622	872879	367.86	367.86	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: INFINITY LIQUOR LLC
334002		02/07/2022	v021622	872880	83.06	83.06	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: INFINITY LIQUOR LLC
334003		02/07/2022	v021622	872881	1,726.79	1,726.79	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: INFINITY LIQUOR LLC
334004		02/07/2022	v021622	872882	2,144.34	2,144.34	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: INFINITY LIQUOR LLC
333986		02/07/2022	v021622	872883	318.05	318.05	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: JENNIFER & KUEI BIN LEE
333989		02/07/2022	v021622	872884	328.56	328.56	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: JENNIFER & KUEI BIN LEE
333990		02/07/2022	v021622	872885	301.50	301.50	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: JENNIFER & KUEI BIN LEE
333997		02/07/2022	v021622	872886	364.42	364.42	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: JENNIFER & KUEI BIN LEE
333988		02/07/2022	v021622	872887	427.40	427.40	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: KELLEY BROS HARDWARE-ALABAMA INC
333983		02/07/2022	v021622	872888	378.80	378.80	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: KM OPM LLC
333984		02/07/2022	v021622	872889	156.00	156.00	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: KM OPM LLC
333985		02/07/2022	v021622	872890	130.00	130.00	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: KM OPM LLC
333987		02/07/2022	v021622	872891	148.00	148.00	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: KM OPM LLC
334001		02/07/2022	v021622	872892	1,959.60	1,959.60	02/07/2022	INV PD	EXP#00	
	CHECK DATE: 02/16/2022									PAYEE: LS ACQUISITION LLC DBA LAUNDRY S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
333991		02/07/2022	v021622	872893	51.42	51.42	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: MY MECHANIC LLC				
333992		02/07/2022	v021622	872894	51.92	51.92	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: MY MECHANIC LLC				
333993		02/07/2022	v021622	872895	50.00	50.00	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: MY MECHANIC LLC				
333994		02/07/2022	v021622	872896	50.00	50.00	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: MY MECHANIC LLC				
333995		02/07/2022	v021622	872897	51.54	51.54	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: MY MECHANIC LLC				
333996		02/07/2022	v021622	872898	50.39	50.39	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: MY MECHANIC LLC				
334710		02/10/2022	v021622	872899	726.75	726.75	02/10/2022	INV	PD	CIGARE
CHECK DATE: 02/16/2022						PAYEE: MYERS MARKET				
334708		02/10/2022	v021622	872900	921.75	921.75	02/10/2022	INV	PD	CIGARE
CHECK DATE: 02/16/2022						PAYEE: THEODORE SHELL				
334005		02/07/2022	v021622	872901	233.62	233.62	02/07/2022	INV	PD	EXP#00
CHECK DATE: 02/16/2022						PAYEE: UNIVERSAL MOTORS LLC				
					13,452.66					
290477 REVIVAL ANIMAL HEALTH INC										
INV132577	22004333	01/24/2022	v021622	20183837	1,614.84	1,614.84	01/26/2022	INV	PD	ANIMAL
CHECK DATE: 02/15/2022										
190490 RITZ SAFETY LLC										
6255348	22004690	02/01/2022	v021622	20183814	90.00	90.00	02/03/2022	INV	PD	SUPPLI
CHECK DATE: 02/15/2022										
6255353	22004684	02/01/2022	v021622	20183814	316.00	316.00	02/02/2022	INV	PD	SUPPLI
CHECK DATE: 02/15/2022										
6255500	22004697	02/01/2022	v021622	20183814	4.11	4.11	02/02/2022	INV	PD	HARD H
CHECK DATE: 02/15/2022										
6255937	22004706	02/01/2022	v021622	20183814	172.80	172.80	02/02/2022	INV	PD	GLOVES
CHECK DATE: 02/15/2022										
6255952	22004706	02/01/2022	v021622	20183814	86.40	86.40	02/02/2022	INV	PD	GLOVES
CHECK DATE: 02/15/2022										
6259270	22001665	02/09/2022	v021622	20183814	95.00	95.00	02/12/2022	INV	PD	BOOTS
CHECK DATE: 02/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6259544		22001665 02/09/2022	v021622	20183814	95.00	95.00	02/10/2022	INV	PD	BOOTS
	CHECK DATE:	02/15/2022								
6260142		22005094 02/10/2022	v021622	20183814	6.30	6.30	02/11/2022	INV	PD	SAFETY
	CHECK DATE:	02/15/2022								
6260811		21016167 02/11/2022	v021622	20183814	95.00	95.00	02/12/2022	INV	PD	TIMBER
	CHECK DATE:	02/15/2022								
6257172		22001665 02/04/2022	v021622	20183814	95.00	95.00	02/04/2022	INV	PD	BOOTS
	CHECK DATE:	02/15/2022								
6256792		22004690 02/03/2022	v021622	20183814	150.00	150.00	02/08/2022	INV	PD	SUPPLI
	CHECK DATE:	02/15/2022								
6257231		22004690 02/04/2022	v021622	20183814	56.25	56.25	02/08/2022	INV	PD	SUPPLI
	CHECK DATE:	02/15/2022								
276507 RUSH TRUCK CENTERS OF ALABAMA INC					1,261.86					
3026367724		22004148 01/25/2022	v021622	872902	137.44	137.44	02/26/2022	INV	PD	PARTS-
	CHECK DATE:	02/16/2022								
3026354001		22002114 01/25/2022	v021622	872902	380.80	380.80	02/26/2022	INV	PD	PARTS-
	CHECK DATE:	02/16/2022								
190200 S & S WORLDWIDE INC					518.24					
IN100938739		22001973 02/08/2022	v021622	20183812	89.50	89.50	02/09/2022	INV	PD	S&S WO
	CHECK DATE:	02/15/2022								
IN100939255		22004951 02/08/2022	v021622	20183813	18.80	18.80	02/09/2022	INV	PD	S&S WO
	CHECK DATE:	02/15/2022								
190715 SANSOM EQUIPMENT CO INC					108.30					
W01603		22004419 02/07/2022	v021622	872903	2,850.00	2,850.00	02/18/2022	INV	PD	REPAIR
	CHECK DATE:	02/16/2022								
P02531		22005150 02/11/2022	v021622	872903	1,693.28	1,693.28	02/21/2022	INV	PD	STOCK
	CHECK DATE:	02/16/2022								
P02533		22005186 02/14/2022	v021622	872903	620.61	620.61	02/24/2022	INV	PD	STOCK
	CHECK DATE:	02/16/2022								
P02534		22003719 02/14/2022	v021622	872903	23.00	23.00	02/24/2022	INV	PD	STOCK
	CHECK DATE:	02/16/2022								
W01675		22005088 02/10/2022	v021622	872903	125.00	125.00	02/20/2022	INV	PD	REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/16/2022								
W01669	22005089	02/10/2022	v021622	872903	164.00	164.00	02/20/2022	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W00679	21006116	02/18/2021	v021622	872903	1,998.05	1,998.05	11/10/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W00699	21006114	02/18/2021	v021622	872903	583.95	583.95	02/28/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W00956	21013029	07/07/2021	v021622	872903	115.00	115.00	07/17/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01120	21015917	09/08/2021	v021622	872903	922.00	922.00	09/18/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01141	21015918	09/08/2021	v021622	872903	551.70	551.70	09/18/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01158	21015915	09/08/2021	v021622	872903	374.60	374.60	09/18/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01207	21015916	09/08/2021	v021622	872903	244.08	244.08	09/18/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01266	22000764	10/21/2021	v021622	872903	654.78	654.78	10/31/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01314	22001224	10/28/2021	v021622	872903	671.30	671.30	11/07/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01355	22001225	10/28/2021	v021622	872903	1,567.98	1,567.98	11/07/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01379	22001263	10/29/2021	v021622	872903	547.50	547.50	11/08/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01476	22002537	12/02/2021	v021622	872903	1,439.58	1,439.58	12/12/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W01481	22002538	12/02/2021	v021622	872903	150.00	150.00	12/12/2021	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W00487	21002351	11/24/2020	v021622	872903	870.89	870.89	12/08/2020	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
W00490	21002352	11/24/2020	v021622	872903	134.25	134.25	12/04/2020	INV PD		REPAIR
	CHECK DATE:	02/16/2022								
P02496	22004708	02/01/2022	v021622	872903	65.92	65.92	02/11/2022	INV PD		STOCK
	CHECK DATE:	02/16/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
191787 SERVICEMASTER SERVICES					16,367.47					
143953		02/01/2022	v021622	20183785	15,671.00	15,671.00	02/02/2022	INV	PD	JANITO
CHECK DATE: 02/16/2022										
294908 SIGNATURE OFFSET LLC										
22210132H	22004274	02/05/2022	v021622	872904	1,335.34	1,335.34	02/11/2022	INV	PD	WINTER
CHECK DATE: 02/16/2022										
293780 SITEONE LANDSCAPE SUPPLY LLC										
116102927-001	22005008	02/08/2022	v021622	20183840	491.76	491.76	02/09/2022	INV	PD	IRRIGA
CHECK DATE: 02/15/2022										
196906 SMG										
333642		01/25/2022	v021622	872905	723.08	723.08	02/24/2022	INV	PD	CONCES
CHECK DATE: 02/16/2022										
333643		01/25/2022	v021622	872905	6,505.20	6,505.20	02/24/2022	INV	PD	CONCES
CHECK DATE: 02/16/2022										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					7,228.28					
312273	22004681	02/03/2022	v021622	872906	48.98	48.98	02/20/2022	INV	PD	BUSINE
CHECK DATE: 02/16/2022										
312271	22004626	02/03/2022	v021622	872906	48.98	48.98	02/20/2022	INV	PD	BUSINE
CHECK DATE: 02/16/2022										
312270	22004624	02/03/2022	v021622	872906	24.49	24.49	02/20/2022	INV	PD	BUSINE
CHECK DATE: 02/16/2022										
312272	22004738	02/03/2022	v021622	872906	48.98	48.98	02/20/2022	INV	PD	BUSINE
CHECK DATE: 02/16/2022										
312269	22004739	02/03/2022	v021622	872906	24.49	24.49	02/09/2022	INV	PD	BUSINE
CHECK DATE: 02/16/2022										
196050 SOUTHERN PIPE & SUPPLY					195.92					
6283356-01	22004492	02/11/2022	v021622	872907	18.98	18.98	02/20/2022	INV	PD	CIVIC
CHECK DATE: 02/16/2022										
6283356-00	22004492	01/26/2022	v021622	872907	347.85	347.85	02/20/2022	INV	PD	CIVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2022										
276548 SOUTHERN TIRES INC					366.83					
71236	22005070	02/07/2022	v021622	872908	400.00	400.00	02/20/2022	INV PD		SCRAPP
CHECK DATE: 02/16/2022										
270009 SPECTRONICS INC										
492907	22004509	02/07/2022	v021622	20183818	12.48	12.48	02/20/2022	INV PD		AAA BA
CHECK DATE: 02/15/2022										
492900	22004061	02/07/2022	v021622	20183818	115.20	115.20	02/20/2022	INV PD		AA, AA
CHECK DATE: 02/15/2022										
294015 STAPLES CONTRACT & COMMERCIAL					127.68					
3499586619	22004842	02/05/2022	v021622	20183786	42.68	42.68	02/09/2022	INV PD		OFFICE
CHECK DATE: 02/16/2022										
3499586620	22004851	02/05/2022	v021622	20183786	75.99	75.99	02/08/2022	INV PD		QUARTE
CHECK DATE: 02/16/2022										
3499586621	22004876	02/05/2022	v021622	20183786	18.29	18.29	02/11/2022	INV PD		ITEM:
CHECK DATE: 02/16/2022										
3499662490	22004756	02/08/2022	v021622	20183786	16.95	16.95	02/11/2022	INV PD		ELECTR
CHECK DATE: 02/16/2022										
3499662491	22004876	02/08/2022	v021622	20183786	86.36	86.36	02/11/2022	INV PD		ITEM:
CHECK DATE: 02/16/2022										
3499662492	22004915	02/08/2022	v021622	20183786	5.73	5.73	02/11/2022	INV PD		FRAMES
CHECK DATE: 02/16/2022										
3499662493	22004916	02/08/2022	v021622	20183786	261.11	261.11	02/12/2022	INV PD		OPERAT
CHECK DATE: 02/16/2022										
3499662494	22004937	02/08/2022	v021622	20183786	197.72	197.72	02/12/2022	INV PD		OFFICE
CHECK DATE: 02/16/2022										
3499662495	22004938	02/08/2022	v021622	20183786	81.22	81.22	02/10/2022	INV PD		OFFICE
CHECK DATE: 02/16/2022										
3499662496	22004939	02/08/2022	v021622	20183786	84.32	84.32	02/10/2022	INV PD		SUPPLI
CHECK DATE: 02/16/2022										
3499662497	22004965	02/08/2022	v021622	20183786	10.00	10.00	02/10/2022	INV PD		WHITE
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3497123617		22003761 01/08/2022	v021622	20183786	86.98	86.98	02/10/2022	INV	PD	T-SHIR
	CHECK DATE: 02/16/2022									
3498224414		22003761 01/25/2022	v021622	20183786	-43.49	-43.49	02/10/2022	CRM	PD	CREDIT
	CHECK DATE: 02/16/2022									
3499419371		22003761 02/04/2022	v021622	20183786	-43.49	-43.49	02/10/2022	CRM	PD	CREDIT
	CHECK DATE: 02/16/2022									
3499419372		22003761 02/04/2022	v021622	20183786	86.98	86.98	02/10/2022	INV	PD	T-SHIR
	CHECK DATE: 02/16/2022									
3499419368		22002864 02/04/2022	v021622	20183786	17.62	17.62	02/10/2022	INV	PD	LAMINA
	CHECK DATE: 02/16/2022									
3499419370		22003668 02/04/2022	v021622	20183786	-49.05	-49.05	02/10/2022	CRM	PD	CREDIT
	CHECK DATE: 02/16/2022									
3499419373		22004756 02/04/2022	v021622	20183786	58.38	58.38	02/10/2022	INV	PD	ELECTR
	CHECK DATE: 02/16/2022									
3499419374		22004756 02/04/2022	v021622	20183786	267.51	267.51	02/10/2022	INV	PD	ELECTR
	CHECK DATE: 02/16/2022									
3499346573		22004593 02/03/2022	v021622	20183786	7.33	7.33	02/10/2022	INV	PD	FOLDER
	CHECK DATE: 02/16/2022									
3499346574		22004762 02/03/2022	v021622	20183786	168.68	168.68	02/10/2022	INV	PD	PURELL
	CHECK DATE: 02/16/2022									
3499346576		22004781 02/03/2022	v021622	20183786	15.09	15.09	02/10/2022	INV	PD	OFFICE
	CHECK DATE: 02/16/2022									
3499346578		22004784 02/03/2022	v021622	20183786	312.60	312.60	02/10/2022	INV	PD	LISA L
	CHECK DATE: 02/16/2022									
3499346580		22004790 02/03/2022	v021622	20183786	70.88	70.88	02/10/2022	INV	PD	BINDER
	CHECK DATE: 02/16/2022									
3498463126		22004270 01/28/2022	v021622	20183786	40.16	40.16	01/29/2022	INV	PD	ITEM:
	CHECK DATE: 02/16/2022									
3498826452		22003671 01/29/2022	v021622	20183786	30.45	30.45	01/30/2022	INV	PD	RECEIV
	CHECK DATE: 02/16/2022									
3498826461		22004046 01/29/2022	v021622	20183786	1,140.84	1,140.84	01/30/2022	INV	PD	COMPUT
	CHECK DATE: 02/16/2022									
3498826462		22004046 01/29/2022	v021622	20183786	546.68	546.68	01/30/2022	INV	PD	COMPUT
	CHECK DATE: 02/16/2022									
3498224415		22004314 01/25/2022	v021622	20183786	427.97	427.97	01/26/2022	INV	PD	TONER
	CHECK DATE: 02/16/2022									
3499276201		22004703 02/02/2022	v021622	20183786	102.92	102.92	02/04/2022	INV	PD	ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/16/2022									
3499276202	22004703	02/02/2022	v021622	20183786	28.64	28.64	02/04/2022	INV PD		ITEM:
CHECK DATE:	02/16/2022									
3499276204	22004621	02/02/2022	v021622	20183786	79.94	79.94	02/03/2022	INV PD		QUARTE
CHECK DATE:	02/16/2022									
3499276205	22004665	02/02/2022	v021622	20183786	444.71	444.71	02/03/2022	INV PD		ITEM:
CHECK DATE:	02/16/2022									
3499276206	22004671	02/02/2022	v021622	20183786	967.35	967.35	02/04/2022	INV PD		probat
CHECK DATE:	02/16/2022									
3499202235	22004550	02/01/2022	v021622	20183786	110.78	110.78	02/05/2022	INV PD		STORAG
CHECK DATE:	02/16/2022									
3499202236	22004593	02/01/2022	v021622	20183786	258.90	258.90	02/04/2022	INV PD		FOLDER
CHECK DATE:	02/16/2022									
3499202238	22004605	02/01/2022	v021622	20183786	57.38	57.38	02/04/2022	INV PD		ITEM:
CHECK DATE:	02/16/2022									
3499276207	22004656	02/02/2022	v021622	20183786	127.99	127.99	02/04/2022	INV PD		STAPLE
CHECK DATE:	02/16/2022									
3495522418	22003031	12/18/2021	v021622	20183786	1,746.25	1,746.25	12/28/2021	INV PD		AIR PU
CHECK DATE:	02/16/2022									
3489256784	21016767	10/02/2021	v021622	20183786	281.60	281.60	11/25/2021	INV PD		SHREDD
CHECK DATE:	02/16/2022									
3489489734	21016767	10/07/2021	v021622	20183786	4,409.97	4,409.97	11/25/2021	INV PD		SHREDD
CHECK DATE:	02/16/2022									
3490911912	22001059	10/27/2021	v021622	20183786	19.22	19.22	11/25/2021	INV PD		2022 W
CHECK DATE:	02/16/2022									
3497733079	22004039	01/19/2022	v021622	20183786	29.99	29.99	01/20/2022	INV PD		MISC O
CHECK DATE:	02/16/2022									
3497420726	22004039	01/14/2022	v021622	20183786	74.82	74.82	01/20/2022	INV PD		MISC O
CHECK DATE:	02/16/2022									
3497123613	22003668	01/08/2022	v021622	20183786	39.05	39.05	01/20/2022	INV PD		CALELN
CHECK DATE:	02/16/2022									
198400 STRICKLAND PAPER CO INC					12,802.00					
MO878877-00	22004359	02/04/2022	v021622	872909	55.90	55.90	02/20/2022	INV PD		COPY P
CHECK DATE:	02/16/2022									
MO879708-00	22004983	02/10/2022	v021622	872909	167.70	167.70	02/20/2022	INV PD		COPY P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2022										
270010 STUART C IRBY CO					223.60					
S012833626.001	22004680	02/01/2022	v021622	872910	116.53	116.53	02/10/2022	INV PD	SAGE	P
CHECK DATE: 02/16/2022										
198904 SUNBELT FIRE INC										
332693	22003515	02/10/2022	v021622	872911	13.30	13.30	02/25/2022	INV PD	TASK	F
CHECK DATE: 02/16/2022										
291912 SUNSOUTH LLC										
4180366	22004439	02/11/2022	v021622	872912	191.04	191.04	02/12/2022	INV PD	STOCK	
CHECK DATE: 02/16/2022										
288805 TAM VO										
12022		02/11/2022	v021622	872913	207.50	207.50	02/12/2022	INV PD	VIETNA	
CHECK DATE: 02/16/2022										
284963 TEAM ADAPTIVE INC										
16536	21013145	10/11/2021	v021622	872914	16,102.77	16,102.77	10/26/2021	INV PD	PORTAB	
CHECK DATE: 02/16/2022										
201456 TEAM ONE COMMUNICATIONS INC										
101015460-1	22000549	11/30/2021	v021622	20183787	375.00	375.00	12/07/2021	INV PD	MESSAG	
CHECK DATE: 02/16/2022										
201952 TERMINIX SERVICES										
416694245		02/01/2022	v021622	872915	182.00	182.00	02/08/2022	INV PD	TERMIT	
CHECK DATE: 02/16/2022										
296470 THE ATCHISON FIRM PC										
31529		01/25/2022	v021622	872916	9,300.00	9,300.00	02/24/2022	INV PD	LEGAL	
CHECK DATE: 02/16/2022										
31536		01/26/2022	v021622	872917	2,025.00	2,025.00	02/25/2022	INV PD	157844	
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
296075 THE PARTS HOUSE					11,325.00						
2092EK0650	22004461	01/26/2022	v021622	20183788	272.60	272.60	02/25/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0649	22004464	01/26/2022	v021622	20183788	136.37	136.37	02/25/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0394	22004278	01/20/2022	v021622	20183788	56.20	56.20	02/23/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0356	22004338	01/21/2022	v021622	20183788	57.96	57.96	02/24/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0458	22004410	01/24/2022	v021622	20183788	136.37	136.37	02/23/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
2092EK0457	22004414	01/24/2022	v021622	20183788	26.74	26.74	02/23/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
2092EK0518	22004407	01/25/2022	v021622	20183788	1,461.04	1,461.04	02/24/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0322	22004320	01/21/2022	v021622	20183788	2.97	2.97	02/20/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
2092EK0343	22004336	01/21/2022	v021622	20183788	59.40	59.40	02/20/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0345	22004337	01/21/2022	v021622	20183788	110.60	110.60	02/20/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
2092EK0768	22004551	01/27/2022	v021622	20183788	26.74	26.74	02/26/2022	INV	PD		PARTS-
CHECK DATE: 02/16/2022											
2092EK0744	22004505	01/26/2022	v021622	20183788	1,993.42	1,993.42	02/26/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
2092EK0804	22004560	01/27/2022	v021622	20183788	1,982.33	1,982.33	02/26/2022	INV	PD		STOCK
CHECK DATE: 02/16/2022											
208476 THE TROPHY SHOP INC					6,322.74						
100153	22003336	01/06/2022	v021622	872918	18.50	18.50	02/14/2022	INV	PD		JANUAR
CHECK DATE: 02/16/2022											
100154	22003257	01/06/2022	v021622	872918	108.50	108.50	02/14/2022	INV	PD		JANUAR
CHECK DATE: 02/16/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295183 TINDLE CONSTRUCTION LLC					127.00					
000699		02/08/2022	v021622	872919	12,451.55	12,451.55	02/08/2022	INV PD		Contra
CHECK DATE: 02/16/2022										
205735 TOOL-SMITH COMPANY INC										
2026771	22004113	01/31/2022	v021622	872920	1,955.50	1,955.50	02/10/2022	INV PD		HAND T
CHECK DATE: 02/16/2022										
294559 TOULMINVILLE CRICHTON COMMUNITY DEVELOPMENT										
334613		02/09/2022	v021622	872921	1,096.75	1,096.75	02/10/2022	INV PD		DRAW 1
CHECK DATE: 02/16/2022										
206760 TRACTOR & EQUIPMENT COMPANY										
P37066	22004199	02/03/2022	v021622	20183815	6,147.82	6,147.82	02/20/2022	INV PD		GUTTER
CHECK DATE: 02/15/2022										
P36515	22001820	01/20/2022	v021622	20183815	926.76	926.76	02/10/2022	INV PD		PARTS-
CHECK DATE: 02/15/2022										
					7,074.58					
208560 TRUCK EQUIPMENT SALES INC										
W20410	22004339	01/21/2022	v021622	872922	550.00	550.00	02/20/2022	INV PD		REPAIR
CHECK DATE: 02/16/2022										
W 20429	22004718	02/03/2022	v021622	872922	550.00	550.00	02/20/2022	INV PD		REPAIR
CHECK DATE: 02/16/2022										
					1,100.00					
279402 TSA										
21-5439	22001825	12/21/2021	v021622	872923	245.00	245.00	01/15/2022	INV PD		2ND MO
CHECK DATE: 02/16/2022										
21-5569	22003036	12/27/2021	v021622	872923	1,412.00	1,412.00	01/03/2022	INV PD		LAPTOP
CHECK DATE: 02/16/2022										
					1,657.00					
209310 TURNER SUPPLY COMPANY										
3199327-01	22000961	02/04/2022	v021622	20183816	43.80	43.80	02/05/2022	INV PD		FACILI
CHECK DATE: 02/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294697 TYLER BUSINESS FORMS										
Invoice-69830	21016769	02/04/2022	v021622	872924	280.91	280.91	02/10/2022	INV	PD	1095B
CHECK DATE: 02/16/2022										
210000 U J CHEVROLET CO INC										
160979	22004472	01/27/2022	v021622	872925	2,029.36	2,029.36	02/26/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160979 1	22004472	01/27/2022	v021622	872925	342.20	342.20	02/26/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160987	22004529	01/27/2022	v021622	872925	49.72	49.72	02/26/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										
160986	22004530	01/27/2022	v021622	872925	168.00	168.00	02/26/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										
160776 1	22003800	01/19/2022	v021622	872925	1,140.28	1,140.28	02/23/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										
160856	22004101	01/24/2022	v021622	872925	441.56	441.56	02/23/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160891	22004167	01/24/2022	v021622	872925	85.92	85.92	02/23/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160912	22004202	01/24/2022	v021622	872925	675.90	675.90	02/23/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160926	22004273	01/24/2022	v021622	872925	7.39	7.39	02/23/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										
160856 1	22004101	01/24/2022	v021622	872925	220.78	220.78	02/26/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160951	22004364	01/27/2022	v021622	872925	469.18	469.18	02/26/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
160806 2	22003909	01/27/2022	v021622	872925	1,108.26	1,108.26	02/26/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022										
					6,738.55					
216157 UNITED RENTALS NORTH AMERICA INC										
201940987-001	22003617	01/13/2022	v021622	872926	1,447.16	1,447.16	02/10/2022	INV	PD	RENTAL
CHECK DATE: 02/16/2022										
202170966-001	22003730	01/13/2022	v021622	872926	167.74	167.74	02/10/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199859950-001	22001323	11/12/2021	v021622	872926	2,297.60	2,297.60	12/10/2021	INV	PD	3 - 65
CHECK DATE: 02/16/2022										
199859950-002	22001323	11/12/2021	v021622	872926	1,952.50	1,952.50	12/10/2021	INV	PD	3 - 65
CHECK DATE: 02/16/2022										
199962564-002	22001323	11/11/2021	v021622	872926	986.00	986.00	12/10/2021	INV	PD	3 - 65
CHECK DATE: 02/16/2022										
202357746-001	22004187	01/20/2022	v021622	872926	24.08	24.08	02/04/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022										
					6,875.08					
297633 USA INDUSTRIAL MEDICINE LLC										
770		01/26/2022	v021622	20183789	68.00	68.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
771		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
772		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
776		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
778		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
779		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
783		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
788		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
790		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
792		01/26/2022	v021622	20183789	26.00	26.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
1063		01/26/2022	v021622	20183789	351.00	351.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
1065		01/26/2022	v021622	20183789	214.00	214.00	02/25/2022	INV	PD	PHYSIC
CHECK DATE: 02/16/2022										
					867.00					
20087 VARSITY BRANDS HOLDING COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
915566338		22003951 01/12/2022	v021622	872927	279.14		279.14	02/09/2022	INV	PD	BACKBO
CHECK DATE: 02/16/2022											
270972 VULCAN INC											
R15117		22002913 02/08/2022	v021622	872928	2,400.00		2,400.00	02/09/2022	INV	PD	EC FIL
CHECK DATE: 02/16/2022											
R14251		22003383 01/12/2022	v021622	872928	1,884.00		1,884.00	01/14/2022	INV	PD	SIGNS
CHECK DATE: 02/16/2022											
					4,284.00						
270017 W W GRAINGER INC											
9192358662		22004348 01/26/2022	v021622	872929	108.66		108.66	02/20/2022	INV	PD	HARDWA
CHECK DATE: 02/16/2022											
9194167400		22004574 01/27/2022	v021622	872929	175.44		175.44	02/20/2022	INV	PD	CORDLE
CHECK DATE: 02/16/2022											
9201856714		22004840 02/04/2022	v021622	872929	515.94		515.94	02/25/2022	INV	PD	VACUMM
CHECK DATE: 02/16/2022											
9206832199		22005039 02/09/2022	v021622	872929	8.54		8.54	02/20/2022	INV	PD	DOT PR
CHECK DATE: 02/16/2022											
9203605507		22004814 02/07/2022	v021622	872929	936.09		936.09	02/20/2022	INV	PD	ELECTR
CHECK DATE: 02/16/2022											
					1,744.67						
232872 WARD INTERNATIONAL TRUCKS LLC											
X101032660 01		22004914 02/04/2022	v021622	20183790	517.93		517.93	02/18/2022	INV	PD	STOCK
CHECK DATE: 02/16/2022											
R101005242:01		22005185 02/11/2022	v021622	20183790	415.54		415.54	02/21/2022	INV	PD	REPAIR
CHECK DATE: 02/16/2022											
X101032973:01		22005030 02/11/2022	v021622	20183790	126.11		126.11	02/21/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022											
X101032590 01		22004853 02/04/2022	v021622	20183790	627.78		627.78	02/24/2022	INV	PD	PARTS-
CHECK DATE: 02/16/2022											
R101004772 01		22002945 12/14/2021	v021622	20183790	256.41		256.41	02/14/2022	INV	PD	OIL/FU
CHECK DATE: 02/16/2022											
R101004880 01		22003354 12/28/2021	v021622	20183790	222.91		222.91	02/14/2022	INV	PD	OIL CH
CHECK DATE: 02/16/2022											
R101005126 01		22004526 01/26/2022	v021622	20183790	222.91		222.91	02/14/2022	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: 02/16/2022										
R101005038	01	22004253	01/20/2022	v021622	20183790	222.91	222.91	02/14/2022	INV PD	OIL CH
CHECK DATE: 02/16/2022										
281928 WATTIER SURVEYING INC					2,612.50					
22-017		01/24/2022	v021622	872930	2,300.00	2,300.00	02/23/2022	INV PD	FOR SU	
CHECK DATE: 02/16/2022										
234520 WESCO GAS & WELDING SUPPLY INC										
2001112712		22004210	01/24/2022	v021622	20183791	2.40	2.40	02/20/2022	INV PD	WELDIN
CHECK DATE: 02/16/2022										
2001112713		22004210	01/24/2022	v021622	20183791	16.00	16.00	02/20/2022	INV PD	WELDIN
CHECK DATE: 02/16/2022										
237250 WILSON DISMUKES INC					18.40					
912459		21015727	02/10/2022	v021622	20183817	279.04	279.04	02/11/2022	INV PD	STOCK
CHECK DATE: 02/15/2022										
912462		22004652	02/10/2022	v021622	20183817	29.68	29.68	02/11/2022	INV PD	PARTS-
CHECK DATE: 02/15/2022										
912461		22004636	02/10/2022	v021622	20183817	30.93	30.93	02/11/2022	INV PD	PARTS-
CHECK DATE: 02/15/2022										
912460		22004595	02/10/2022	v021622	20183817	12.03	12.03	02/11/2022	INV PD	PARTS-
CHECK DATE: 02/15/2022										
183600 WITTICHEN SUPPLY CO INC					351.68					
S102784376.001		22004625	02/01/2022	v021622	20183811	729.60	729.60	02/02/2022	INV PD	CIVIC
CHECK DATE: 02/15/2022										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014319-1143-5		02/01/2022	v021622	872931	119,807.98	119,807.98	02/08/2022	INV PD	CUST I	
CHECK DATE: 02/16/2022										
293955 WM OF AL - MOBILE TRANSFER STATION										
0009264-1088-7		02/01/2022	v021622	872932	67,496.80	67,496.80	02/08/2022	INV PD	CUST I	
CHECK DATE: 02/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297594 YOGA DIRECT										
YD-2385439	22004514	01/27/2022	v021622	872933	2,589.22	2,589.22	02/10/2022	INV	PD	YOGA
CHECK DATE: 02/16/2022										
					2,589.22					
598 INVOICES					1,741,806.21					

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