

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296356 A & D CONTRACTING, LLC										
218	21007993	05/03/2021	v052621	864955	1,980.00	1,980.00	05/17/2021	INV PD		BROOKL
CHECK DATE:		05/26/2021								
295237 AA&A										
295159		05/17/2021	v052621	20178915	4,200.00	4,200.00	05/18/2021	INV PD		DEM NA
CHECK DATE:		05/26/2021								
295160		05/17/2021	v052621	20178915	9,700.00	9,700.00	05/18/2021	INV PD		DEM RE
CHECK DATE:		05/26/2021								
295161		05/17/2021	v052621	20178915	4,000.00	4,000.00	05/18/2021	INV PD		DEM RE
CHECK DATE:		05/26/2021								
					17,900.00					
295058 ADVANCE AUTO PARTS										
8582113423080	21010409	05/14/2021	v052621	20178916	147.80	147.80	05/20/2021	INV PD		PARTS-
CHECK DATE:		05/26/2021								
8582113423116	21010117	05/14/2021	v052621	20178916	28.76	28.76	05/19/2021	INV PD		STOCK
CHECK DATE:		05/26/2021								
8582113452090	21010475	05/14/2021	v052621	20178916	957.48	957.48	05/18/2021	INV PD		STOCK
CHECK DATE:		05/26/2021								
8582113481811	21009706	05/14/2021	v052621	20178916	12.86	12.86	05/18/2021	INV PD		PART-A
CHECK DATE:		05/26/2021								
8582113781869	21010615	05/17/2021	v052621	20178916	253.44	253.44	05/19/2021	INV PD		STOCK
CHECK DATE:		05/26/2021								
8582113881916	21010665	05/18/2021	v052621	20178916	47.48	47.48	05/20/2021	INV PD		PARTS-
CHECK DATE:		05/26/2021								
					1,447.82					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
042718		05/04/2021	v052621	864956	201.00	201.00	06/03/2021	INV PD		PLUMBI
CHECK DATE:		05/26/2021								
042723		05/05/2021	v052621	864956	419.14	419.14	06/04/2021	INV PD		PLUMBI
CHECK DATE:		05/26/2021								
042792		04/30/2021	v052621	864956	292.00	292.00	05/30/2021	INV PD		PLUMBI
CHECK DATE:		05/26/2021								
42815		05/05/2021	v052621	864956	1,000.00	1,000.00	06/04/2021	INV PD		PLUMBI
CHECK DATE:		05/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP					1,912.14					
0009940846		04/11/2021	v052621	20179006	82.65	82.65	04/12/2021	INV PD	acct #	
CHECK DATE:	05/24/2021									
0009949506		04/23/2021	v052621	20179004	94.90	94.90	04/24/2021	INV PD	ACCT#2	
CHECK DATE:	05/24/2021									
0009949944		05/16/2021	v052621	20178995	318.20	318.20	05/20/2021	INV PD	acct #	
CHECK DATE:	05/24/2021									
0009949969		05/16/2021	v052621	20178994	239.25	239.25	05/20/2021	INV PD	Acct #	
CHECK DATE:	05/24/2021									
0009950011		05/16/2021	v052621	20178996	486.25	486.25	05/20/2021	INV PD	Acct #	
CHECK DATE:	05/24/2021									
0009951043		05/16/2021	v052621	20178992	447.70	447.70	05/20/2021	INV PD	PYMT#2	
CHECK DATE:	05/24/2021									
0009951049		05/16/2021	v052621	20178998	335.50	335.50	05/20/2021	INV PD	Acct #	
CHECK DATE:	05/24/2021									
0009951293		05/16/2021	v052621	20178993	864.34	864.34	05/20/2021	INV PD	Acct#2	
CHECK DATE:	05/24/2021									
0009967838		05/12/2021	v052621	20178999	81.25	81.25	05/13/2021	INV PD	C0580	
CHECK DATE:	05/24/2021									
0009968381		05/09/2021	v052621	20179001	82.65	82.65	05/10/2021	INV PD	ACCT#2	
CHECK DATE:	05/24/2021									
0009969324		05/09/2021	v052621	20179005	105.41	105.41	05/10/2021	INV PD	ACCT#2	
CHECK DATE:	05/24/2021									
0009969333		05/09/2021	v052621	20179002	106.11	106.11	05/10/2021	INV PD	ACCT#	
CHECK DATE:	05/24/2021									
0009972287		05/14/2021	v052621	20179003	123.97	123.97	05/15/2021	INV PD	ACCT#2	
CHECK DATE:	05/24/2021									
0009975354		05/16/2021	v052621	20179000	103.66	103.66	05/17/2021	INV PD	ACCT#2	
CHECK DATE:	05/24/2021									
9965563		05/20/2021	v052621	20178997	262.70	262.70	05/21/2021	INV PD	acct#1	
CHECK DATE:	05/24/2021									
12940 ALABAMA PIPE & SUPPLY INC					3,734.54					
86700		05/07/2021	v052621	864957	43,200.00	43,200.00	05/08/2021	INV PD	MDI GR	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021											
277987 ALABAMA ROOFING SUPPLY											
hm93700	21009487	04/30/2021	v052621	864958	90.00		90.00	05/17/2021	INV	PD	April
CHECK DATE: 05/26/2021											
293976 ALLSTATES CONSULTING SERVICES											
TN31867		05/02/2021	v052621	864959	2,598.08		2,598.08	05/03/2021	INV	PD	PAUL C
CHECK DATE: 05/26/2021											
TN31868		05/02/2021	v052621	864959	823.86		823.86	05/03/2021	INV	PD	ANTHON
CHECK DATE: 05/26/2021											
TN31880		05/09/2021	v052621	864959	275.60		275.60	05/10/2021	INV	PD	CONSUL
CHECK DATE: 05/26/2021											
TN31881		05/09/2021	v052621	864959	2,201.60		2,201.60	05/10/2021	INV	PD	PAUL C
CHECK DATE: 05/26/2021											
TN31882		05/09/2021	v052621	864959	787.60		787.60	05/10/2021	INV	PD	ANTHON
CHECK DATE: 05/26/2021											
TN31888		05/09/2021	v052621	864959	493.80		493.80	05/10/2021	INV	PD	CONSUL
CHECK DATE: 05/26/2021											
TN31889		05/09/2021	v052621	864959	1,248.00		1,248.00	05/10/2021	INV	PD	CONSUL
CHECK DATE: 05/26/2021											
					8,428.54						
296899 AMAZON BUSINESS											
141c-flyf-n14m	21010131	05/10/2021	v052621	864960	33.98		33.98	05/11/2021	INV	PD	POSTER
CHECK DATE: 05/26/2021											
296071 AMERICAN HEART ASSOCIATION											
scpr51510	21010224	05/16/2021	v052621	864961	180.00		180.00	05/18/2021	INV	PD	TRAINI
CHECK DATE: 05/26/2021											
287699 ARC - LA GULF COAST											
33GCI9009517		04/23/2021	v052621	20178991	276.37		276.37	05/23/2021	INV	PD	C0538
CHECK DATE: 05/24/2021											
33GCI9010800		05/06/2021	v052621	20178991	286.54		286.54	06/05/2021	INV	PD	C0300
CHECK DATE: 05/24/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294594 ARENA FIRE PROTECTION INC					562.91						
0004943		04/21/2021	v052621	20178917	3,000.00	3,000.00		04/22/2021	INV	PD	C0481
CHECK DATE:	05/26/2021										
0004970		04/28/2021	v052621	20178917	162.00	162.00		04/29/2021	INV	PD	C0481
CHECK DATE:	05/26/2021										
0004988		04/30/2021	v052621	20178917	4,660.00	4,660.00		05/01/2021	INV	PD	3037-4
CHECK DATE:	05/26/2021										
0005037		05/14/2021	v052621	20178917	400.00	400.00		05/15/2021	INV	PD	C0481
CHECK DATE:	05/26/2021										
0005040		05/14/2021	v052621	20178917	130.00	130.00		05/15/2021	INV	PD	C0481
CHECK DATE:	05/26/2021										
18600 AUTO AIR OF ALABAMA INC					8,352.00						
2206	21010136	05/04/2021	v052621	864962	338.76	338.76		06/04/2021	INV	PD	A/C RE
CHECK DATE:	05/26/2021										
2620	21010007	05/03/2021	v052621	864962	637.49	637.49		06/03/2021	INV	PD	A/C RE
CHECK DATE:	05/26/2021										
270013 AUTONATION FORD MOBILE					976.25						
1081098	21010520	05/19/2021	v052621	20178918	254.05	254.05		05/21/2021	INV	PD	PARTS-
CHECK DATE:	05/26/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL											
199507		05/01/2021	v052621	864963	46.00	46.00		05/31/2021	INV	PD	BORYS
CHECK DATE:	05/26/2021										
199508		05/01/2021	v052621	864963	304.00	304.00		05/31/2021	INV	PD	MUCK E
CHECK DATE:	05/26/2021										
19997 B & B APPLIANCE PARTS OF MOBILE INC					350.00						
941338	21010251	05/11/2021	v052621	20178950	83.54	83.54		05/18/2021	INV	PD	TRAFFI
CHECK DATE:	05/24/2021										
941509	21010452	05/13/2021	v052621	20178950	57.70	57.70		05/20/2021	INV	PD	TAYLOR
CHECK DATE:	05/24/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
941510	21010451	05/13/2021	v052621	20178950	123.10	123.10	05/20/2021	INV	PD	BEVERL
CHECK DATE: 05/24/2021										
941512	21010453	05/13/2021	v052621	20178950	19.00	19.00	05/20/2021	INV	PD	HURTEL
CHECK DATE: 05/24/2021										
270353 BAKER DISTRIBUTING COMPANY LLC					283.34					
bz13928	21009183	04/29/2021	v052621	864964	57.12	57.12	05/19/2021	INV	PD	SULLIV
CHECK DATE: 05/26/2021										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
239212	21010581	05/18/2021	v052621	20178952	146.55	146.55	05/19/2021	INV	PD	PARTS-
CHECK DATE: 05/24/2021										
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
99048	21005070	02/01/2021	v052621	864965	895.52	895.52	04/28/2021	INV	PD	PRINTI
CHECK DATE: 05/26/2021										
99196	21005529	02/03/2021	v052621	864965	895.52	895.52	04/28/2021	INV	PD	PRINTI
CHECK DATE: 05/26/2021										
294097 BAY SHORE FLUID POWER					1,791.04					
01014049	21010103	05/10/2021	v052621	864966	27.98	27.98	05/17/2021	INV	PD	STOCK
CHECK DATE: 05/26/2021										
22254 BEARD EQUIPMENT COMPANY										
1418661	21010257	05/11/2021	v052621	864968	578.73	578.73	05/18/2021	INV	PD	ELECTR
CHECK DATE: 05/26/2021										
1421396	21010586	05/18/2021	v052621	20178953	17.03	17.03	05/20/2021	INV	PD	PARTS-
CHECK DATE: 05/24/2021										
1422093	21010758	05/19/2021	v052621	20178953	33.58	33.58	05/21/2021	INV	PD	PARTS-
CHECK DATE: 05/24/2021										
1422096	21010679	05/19/2021	v052621	20178953	89.05	89.05	05/21/2021	INV	PD	PARTS-
CHECK DATE: 05/24/2021										
295484	21010462	05/13/2021	v052621	864967	322.57	322.57	05/20/2021	INV	PD	PICK U
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292420 BEST PRICE SERVICES LLC					1,040.96					
1219B		05/13/2021	v052621	20178920	1,400.00	1,400.00	05/18/2021	INV PD	WK#11	
CHECK DATE:	05/26/2021									
1220B		05/13/2021	v052621	20178924	1,500.00	1,500.00	05/19/2021	INV PD	WK#11	
CHECK DATE:	05/26/2021									
1221B		05/14/2021	v052621	20178921	6,500.00	6,500.00	05/18/2021	INV PD	WK#11	
CHECK DATE:	05/26/2021									
1222B		05/17/2021	v052621	20178922	5,500.00	5,500.00	05/18/2021	INV PD	WK#11	
CHECK DATE:	05/26/2021									
1223B		05/18/2021	v052621	20178923	1,500.00	1,500.00	05/19/2021	INV PD	WK#12	
CHECK DATE:	05/26/2021									
1224B		05/18/2021	v052621	20178919	1,400.00	1,400.00	05/18/2021	INV PD	WK#12	
CHECK DATE:	05/26/2021									
1225B		05/19/2021	v052621	20178925	6,500.00	6,500.00	05/20/2021	INV PD	WK#12	
CHECK DATE:	05/26/2021									
					24,300.00					
292932 BEYOND TECHNOLOGY										
278052	21010425	05/17/2021	v052621	20179009	483.60	483.60	05/18/2021	INV PD	PRINTE	
CHECK DATE:	05/24/2021									
278092	21010555	05/18/2021	v052621	20179009	2,515.32	2,515.32	05/20/2021	INV PD	TONER	
CHECK DATE:	05/24/2021									
					2,998.92					
295246 BLUE 360 MEDIA LLC										
inv-210426-sf-16734	21009557	04/26/2021	v052621	20179012	299.62	299.62	05/19/2021	INV PD	AL MOT	
CHECK DATE:	05/24/2021									
294767 BONAVENTURE CO INC										
S 0023766	21010002	05/07/2021	v052621	864969	943.42	943.42	06/01/2021	INV PD	PARTS-	
CHECK DATE:	05/26/2021									
25406 BOUND TREE MEDICAL LLC										
84060450	21010492	05/14/2021	v052621	864970	3,153.70	3,153.70	05/17/2021	INV PD	EKG EL	
CHECK DATE:	05/26/2021									
84060451	21010448	05/14/2021	v052621	864970	83.68	83.68	05/17/2021	INV PD	SHEET,	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021										
296970 BREAK POINT RACQUET STRINGING					3,237.38					
294979		05/17/2021	v052621	20178926	560.00	560.00	05/18/2021	INV PD		STRING
CHECK DATE: 05/26/2021										
294987		05/17/2021	v052621	20178927	168.00	168.00	05/18/2021	INV PD		STRING
CHECK DATE: 05/26/2021										
295046 BUMPER TO BUMPER AUTO PARTS					728.00					
140 41071	21010663	05/19/2021	v052621	864971	157.40	157.40	05/20/2021	INV PD		STOCK
CHECK DATE: 05/26/2021										
140 41105	21010727	05/19/2021	v052621	864971	10.00	10.00	05/20/2021	INV PD		STOCK
CHECK DATE: 05/26/2021										
296252 CAIN'S TREE & LANDSCAPE, INC.					167.40					
9324	21010145	05/17/2021	v052621	20178928	13,000.00	13,000.00	05/17/2021	INV PD		TREE M
CHECK DATE: 05/26/2021										
293637 CAPITAL TRACTOR INC										
216591	21009489	04/30/2021	v052621	864972	739.75	739.75	05/30/2021	INV PD		PARTS-
CHECK DATE: 05/26/2021										
216611	21009490	04/30/2021	v052621	864972	90.34	90.34	05/30/2021	INV PD		PARTS-
CHECK DATE: 05/26/2021										
216621	21009391	04/30/2021	v052621	864972	1,615.22	1,615.22	05/30/2021	INV PD		PARTS-
CHECK DATE: 05/26/2021										
216761	21009491	04/30/2021	v052621	864972	1,258.85	1,258.85	05/30/2021	INV PD		PARTS-
CHECK DATE: 05/26/2021										
272932 CDW GOVERNMENT LLC					3,704.16					
c434824	21009682	04/28/2021	v052621	20178929	394.05	394.05	04/29/2021	INV PD		ADOBE
CHECK DATE: 05/26/2021										
c941063	21010252	05/10/2021	v052621	20178929	1,590.21	1,590.21	05/12/2021	INV PD		REVENUE
CHECK DATE: 05/26/2021										
c947069	21010253	05/10/2021	v052621	20178929	32.20	32.20	05/12/2021	INV PD		DISPLA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021											
c984290	21010066	05/11/2021	v052621	20178929	409.69	409.69	05/13/2021	INV	PD		CHIEFS
CHECK DATE: 05/26/2021											
D165691	21009476	05/13/2021	v052621	20178929	553.82	553.82	05/15/2021	INV	PD		IPAD F
CHECK DATE: 05/26/2021											
d201383	21010458	05/14/2021	v052621	20178929	136.49	136.49	05/18/2021	INV	PD		WIRELE
CHECK DATE: 05/26/2021											
d301568	21008991	05/18/2021	v052621	20178929	496.60	496.60	05/19/2021	INV	PD		RADIO
CHECK DATE: 05/26/2021											
d323644	21010635	05/18/2021	v052621	20178929	136.49	136.49	05/21/2021	INV	PD		WIRELE
CHECK DATE: 05/26/2021											
d351494	21009476	05/18/2021	v052621	20178929	85.80	85.80	05/21/2021	INV	PD		IPAD F
CHECK DATE: 05/26/2021											
d351655	21010542	05/18/2021	v052621	20178929	305.19	305.19	05/21/2021	INV	PD		REVENU
CHECK DATE: 05/26/2021											
d415386	21010688	05/19/2021	v052621	20178929	2,647.70	2,647.70	05/20/2021	INV	PD		MS OFC
CHECK DATE: 05/26/2021											
					6,788.24						
295655 CHANCELLOR INC											
01040088222-01	21009947	05/05/2021	v052621	864973	48.00	48.00	05/06/2021	INV	PD		LAMP
CHECK DATE: 05/26/2021											
01040088479-01	21010036	05/17/2021	v052621	864973	20.09	20.09	05/19/2021	INV	PD		ELECTR
CHECK DATE: 05/26/2021											
01040089146-01	21010636	05/18/2021	v052621	864974	146.12	146.12	05/20/2021	INV	PD		CONDUIT
CHECK DATE: 05/26/2021											
					214.21						
284225 CHEMTEK INC											
420387	21010435	05/17/2021	v052621	864975	1,276.50	1,276.50	05/18/2021	INV	PD		ASPHAL
CHECK DATE: 05/26/2021											
296256 CHRIS FRANCIS TREE CARE											
11127	21010599	05/14/2021	v052621	20178930	2,985.94	2,985.94	05/17/2021	INV	PD		EMERGE
CHECK DATE: 05/26/2021											
15854	21009684	05/14/2021	v052621	20178930	14,946.75	14,946.75	05/17/2021	INV	PD		TREE M
CHECK DATE: 05/26/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					17,932.69						
1901605756	20015692	10/19/2020	v052621	864976	906.50	906.50	05/20/2021	INV	PD		UNIFOR
CHECK DATE: 05/26/2021											
4082746862		04/28/2021	v052621	864976	24.54	24.54	05/28/2021	INV	PD		MAT RE
CHECK DATE: 05/26/2021											
4083003645		04/30/2021	v052621	864976	18.21	18.21	05/30/2021	INV	PD		ACCT#
CHECK DATE: 05/26/2021											
4083003698		04/30/2021	v052621	864976	21.95	21.95	05/30/2021	INV	PD		ACCT#1
CHECK DATE: 05/26/2021											
4083003774		04/30/2021	v052621	864976	32.56	32.56	05/30/2021	INV	PD		ACCT#
CHECK DATE: 05/26/2021											
4083095299		05/03/2021	v052621	864976	4.57	4.57	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095348		05/03/2021	v052621	864976	15.37	15.37	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095485		05/03/2021	v052621	864976	120.13	120.13	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095527		05/03/2021	v052621	864976	59.88	59.88	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095607		05/03/2021	v052621	864976	37.08	37.08	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095701		05/03/2021	v052621	864976	203.55	203.55	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095707		05/03/2021	v052621	864976	85.54	85.54	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095723		05/03/2021	v052621	864976	54.42	54.42	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095740		05/03/2021	v052621	864976	266.14	266.14	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095748		05/03/2021	v052621	864976	242.43	242.43	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095799		05/03/2021	v052621	864976	578.44	578.44	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											
4083095852		05/03/2021	v052621	864976	29.35	29.35	06/02/2021	INV	PD		Unifor
CHECK DATE: 05/26/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4083353994		05/05/2021	v052621	864976	14.36	14.36	06/04/2021	INV	PD	Unifor
CHECK DATE: 05/26/2021										
4083354025		05/05/2021	v052621	864976	12.90	12.90	06/04/2021	INV	PD	Unifor
CHECK DATE: 05/26/2021										
4083354060		05/05/2021	v052621	864976	116.13	116.13	06/04/2021	INV	PD	Unifor
CHECK DATE: 05/26/2021										
4083360456		05/05/2021	v052621	864976	34.53	34.53	06/04/2021	INV	PD	Unifor
CHECK DATE: 05/26/2021										
4083361035		05/05/2021	v052621	864976	18.22	18.22	06/04/2021	INV	PD	Unifor
CHECK DATE: 05/26/2021										
4083507369		05/06/2021	v052621	864976	36.17	36.17	06/05/2021	INV	PD	Unifor
CHECK DATE: 05/26/2021										
4084543353		05/18/2021	v052621	864976	31.76	31.76	05/20/2021	INV	PD	INV #4
CHECK DATE: 05/26/2021										
					2,964.73					
285825 CITY ELECTRIC SUPPLY CO										
moc/147611	21009561	04/30/2021	v052621	20178989	132.75	132.75	05/12/2021	INV	PD	FLORES
CHECK DATE: 05/24/2021										
297103 COMMUNICATIONS INTERNATIONAL INC										
pi134949	21010258	05/18/2021	v052621	864977	306.00	306.00	05/20/2021	INV	PD	BATTER
CHECK DATE: 05/26/2021										
SVC125850		03/31/2021	v052621	864977	122.63	122.63	04/30/2021	INV	PD	Repair
CHECK DATE: 05/26/2021										
					428.63					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1004068	21010438	05/13/2021	v052621	20178981	22.28	22.28	05/15/2021	INV	PD	PLASTE
CHECK DATE: 05/24/2021										
4790-1004240	21010652	05/20/2021	v052621	20178981	271.44	271.44	05/22/2021	INV	PD	RECEPT
CHECK DATE: 05/24/2021										
					293.72					
294109 CONSTANTINE ENGINEERING INC										
20-21487		05/10/2021	v052621	864978	491.35	491.35	05/11/2021	INV	PD	C0380
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290980 DANA SAFETY SUPPLY INC										
724630		21009578 05/17/2021	v052621	20179007	240.00	240.00	05/22/2021	INV PD		SOUND
CHECK DATE:		05/24/2021								
724707		21009578 05/17/2021	v052621	20179007	1,760.00	1,760.00	05/22/2021	INV PD		SOUND
CHECK DATE:		05/24/2021								
					2,000.00					
42474 DAVISON OIL COMPANY INC										
0621309-in		21010375 05/13/2021	v052621	864979	2,580.35	2,580.35	05/17/2021	INV PD		LANGAN
CHECK DATE:		05/26/2021								
0621310-in		21010376 05/13/2021	v052621	864979	2,238.18	2,238.18	05/17/2021	INV PD		FIRE S
CHECK DATE:		05/26/2021								
0621616-in		21010393 05/17/2021	v052621	864979	17,569.79	17,569.79	05/20/2021	INV PD		GARAGE
CHECK DATE:		05/26/2021								
					22,388.32					
295477 DEERE & COMPANY										
1171014613		21006817 05/06/2021	v052621	864980	41,196.30	41,196.30	05/17/2021	INV PD		JOHN D
CHECK DATE:		05/26/2021								
44000 DELCHAMPS PRINTING COMPANY INC										
61366		21009356 05/14/2021	v052621	864981	257.00	257.00	05/17/2021	INV PD		DOOR H
CHECK DATE:		05/26/2021								
61377		21009620 05/14/2021	v052621	864981	639.00	639.00	05/17/2021	INV PD		PRINTI
CHECK DATE:		05/26/2021								
					896.00					
290427 DELL CONSULTING LLC										
20-100-1		05/07/2021	v052621	20178931	4,800.00	4,800.00	05/08/2021	INV PD		C0567
CHECK DATE:		05/26/2021								
21-030-1		05/07/2021	v052621	20178931	6,000.00	6,000.00	05/08/2021	INV PD		C0185
CHECK DATE:		05/26/2021								
					10,800.00					
45761 DIRECTV LLC										
081755230x210509		05/09/2021	v052621	864982	160.99	160.99	05/17/2021	INV PD		Acct.
CHECK DATE:		05/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46480 DIXIE LEASING INC										
62790	21009994	05/04/2021	v052621	864983	116.22	116.22	06/03/2021	INV PD	STOCK	
CHECK DATE: 05/26/2021										
63456	21010008	05/03/2021	v052621	864983	216.14	216.14	06/04/2021	INV PD	REPAIR	
CHECK DATE: 05/26/2021										
					332.36					
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
21040255		04/30/2021	v052621	864984	650.00	650.00	05/01/2021	INV PD	ADVERT	
CHECK DATE: 05/26/2021										
48365 DUEITTS BATTERY SUPPLY INC										
104246	21010001	05/04/2021	v052621	20178954	119.75	119.75	05/19/2021	INV PD	PICK U	
CHECK DATE: 05/24/2021										
104253	21010014	05/04/2021	v052621	20178954	74.50	74.50	05/19/2021	INV PD	PICK U	
CHECK DATE: 05/24/2021										
104405	21010045	05/06/2021	v052621	20178954	126.25	126.25	05/19/2021	INV PD	BATTER	
CHECK DATE: 05/24/2021										
					320.50					
287235 ENGLISH COLOR AND SUPPLY INC										
732791	21009943	05/05/2021	v052621	864985	242.04	242.04	06/05/2021	INV PD	SANDIN	
CHECK DATE: 05/26/2021										
292141 ESPALIER LLC										
1901-017		02/12/2021	v052621	864986	1,600.00	1,600.00	03/14/2021	INV PD	C0063	
CHECK DATE: 05/26/2021										
2001-010		05/06/2021	v052621	864986	8,160.00	8,160.00	06/05/2021	INV PD	C0037	
CHECK DATE: 05/26/2021										
					9,760.00					
294798 FAUSAK TIRES & SERVICE										
2228990	21009845	05/03/2021	v052621	864987	69.95	69.95	06/01/2021	INV PD	OIL CH	
CHECK DATE: 05/26/2021										
2228991	21009841	05/03/2021	v052621	864987	69.95	69.95	06/01/2021	INV PD	OIL CH	
CHECK DATE: 05/26/2021										
2228992	21009750	05/03/2021	v052621	864987	69.95	69.95	06/01/2021	INV PD	OIL CH	
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2228993 CHECK DATE:	21009839 05/26/2021	05/03/2021	v052621	864987	99.95		99.95	06/03/2021	INV PD	OIL CH	
2229090 CHECK DATE:	21009967 05/26/2021	05/04/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229098 CHECK DATE:	21009975 05/26/2021	05/04/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229100 CHECK DATE:	21009910 05/26/2021	05/03/2021	v052621	864987	49.95		49.95	06/01/2021	INV PD	OIL CH	
2229102 CHECK DATE:	21009912 05/26/2021	05/03/2021	v052621	864987	89.95		89.95	06/01/2021	INV PD	OIL CH	
2229105 CHECK DATE:	21009914 05/26/2021	05/03/2021	v052621	864987	49.95		49.95	06/04/2021	INV PD	OIL CH	
2229109 CHECK DATE:	21009915 05/26/2021	05/03/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229110 CHECK DATE:	21009969 05/26/2021	05/04/2021	v052621	864987	119.95		119.95	06/01/2021	INV PD	OIL CH	
2229114 CHECK DATE:	21009917 05/26/2021	05/03/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229182 CHECK DATE:	21009979 05/26/2021	05/04/2021	v052621	864987	49.95		49.95	06/01/2021	INV PD	OIL CH	
2229186 CHECK DATE:	21009973 05/26/2021	05/04/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229188 CHECK DATE:	21009977 05/26/2021	05/04/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229190 CHECK DATE:	21009971 05/26/2021	05/04/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229242 CHECK DATE:	21010032 05/26/2021	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229243 CHECK DATE:	21010031 05/26/2021	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229244 CHECK DATE:	21010030 05/26/2021	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229289 CHECK DATE:	21010086 05/26/2021	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	
2229291 CHECK DATE:	21010085 05/26/2021	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV PD	OIL CH	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2229292	21010080	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229293	21010144	05/07/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229294	21010084	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229295	21010142	05/07/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229331	21010035	05/06/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229368	21010217	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229371	21010216	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229374	21010138	05/07/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229376	21010220	05/10/2021	v052621	864987	69.95		69.95	06/05/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229377	21010140	05/07/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229387	21010210	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229389	21010214	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229409	21010218	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229412	21010306	05/11/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229413	21010307	05/11/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229416	21010296	05/11/2021	v052621	864987	119.95		119.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229450	21010213	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229453	21009978	05/10/2021	v052621	864987	69.95		69.95	06/01/2021	INV	PD	OIL CH
CHECK DATE:	05/26/2021										
2229509	21010304	05/11/2021	v052621	864987	69.95		69.95	06/01/2021	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:	05/26/2021										
2229510	21010300	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229511	21010302	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229520	21010298	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229546	21010316	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229547	21010315	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229550	21010312	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229581	21010294	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229582	21009754	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229585	21010314	05/11/2021	v052621	864987	69.95	69.95	06/01/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229601	21010364	05/12/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229602	21010365	05/12/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229604	21010367	05/12/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229643	21010415	05/13/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229673	21010422	05/13/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229674	21010423	05/13/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229675	21010417	05/13/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229676	21010424	05/13/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229698	21010498	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2229743	21010493	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229764	21010490	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229765	21010511	05/17/2021	v052621	864987	49.95	49.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229766	21010505	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229767	21010507	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229768	21010496	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229900	21010567	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229903	21010564	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229904	21010503	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229909	21010621	05/18/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229911	21010500	05/17/2021	v052621	864987	119.95	119.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229912	21010626	05/18/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229916	21010562	05/17/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229977	21010623	05/18/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229979	21010631	05/18/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229981	21010632	05/18/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										
2229984	21010607	05/18/2021	v052621	864987	196.36	196.36	06/02/2021	INV	PD	TRIALE	
CHECK DATE:	05/26/2021										
2229996	21010629	05/18/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD	OIL	CH
CHECK DATE:	05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2230029		21010630 05/19/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD		OIL CH
CHECK DATE: 05/26/2021											
2230030		21010421 05/19/2021	v052621	864987	89.95	89.95	06/04/2021	INV	PD		OIL CH
CHECK DATE: 05/26/2021											
2230031		21010687 05/19/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD		OIL CH
CHECK DATE: 05/26/2021											
3113563		21010362 05/12/2021	v052621	864987	69.95	69.95	06/04/2021	INV	PD		OIL C
CHECK DATE: 05/26/2021											
63090 FERNO WASHINGTON INC					5,862.41						
884724		21005886 05/17/2021	v052621	20178932	735.75	735.75	05/18/2021	INV	PD		BAG, A
CHECK DATE: 05/26/2021											
64250 FIREHOUSE SALES & SERVICE INC											
27161		21010777 05/20/2021	v052621	20178955	389.25	389.25	05/22/2021	INV	PD		BAG SC
CHECK DATE: 05/24/2021											
296333 FIS OUTDOOR											
0004478656-001		21010044 05/11/2021	v052621	20178933	253.57	253.57	05/13/2021	INV	PD		RAIN B
CHECK DATE: 05/26/2021											
271575 FLEETPRIDE INC											
73090673		21009956 05/03/2021	v052621	864988	44.88	44.88	06/03/2021	INV	PD		PARTS-
CHECK DATE: 05/26/2021											
73310939		21010076 05/05/2021	v052621	864988	43.23	43.23	06/05/2021	INV	PD		STOCK
CHECK DATE: 05/26/2021											
297180 FOR LESS AUTO SALES					88.11						
295691		05/20/2021	v052621	864989	50.00	50.00	05/20/2021	INV	PD		
CHECK DATE: 05/26/2021											
295679 FUN EXPRESS											
709646481-01		21010185 05/10/2021	v052621	864990	65.09	65.09	05/18/2021	INV	PD		ORIENT
CHECK DATE: 05/26/2021											
297176 GABS HEAVY TRUCK PAINT & BODY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295687		05/20/2021	v052621	864991	419.56		419.56	05/20/2021	INV	PD	
CHECK DATE: 05/26/2021											
70216 GALLS LLC											
bc1349847	21007338	05/04/2021	v052621	864992	42.50		42.50	05/17/2021	INV	PD	JARS/
CHECK DATE: 05/26/2021											
bc1350881	21007744	05/05/2021	v052621	864992	226.68		226.68	05/17/2021	INV	PD	CHARLE
CHECK DATE: 05/26/2021											
bc1350886	21008849	05/05/2021	v052621	864992	166.00		166.00	05/17/2021	INV	PD	SERGEA
CHECK DATE: 05/26/2021											
bc1351820	21009287	05/06/2021	v052621	864992	410.00		410.00	05/17/2021	INV	PD	CHIEF
CHECK DATE: 05/26/2021											
280256 GLOBALSTAR INC					845.18						
14294875		04/16/2021	v052621	864993	19.07		19.07	05/16/2021	INV	PD	APRIL
CHECK DATE: 05/26/2021											
276502 GOLF MASTERS SOFTWARE											
2105101		05/01/2021	v052621	864994	375.00		375.00	05/31/2021	INV	PD	Softwa
CHECK DATE: 05/26/2021											
276184 GOODWYN MILLS & CAWOOD INC											
CMOB1901495		04/26/2021	v052621	20178934	300.00		300.00	04/27/2021	INV	PD	C0065
CHECK DATE: 05/26/2021											
CMOB2100411		05/18/2021	v052621	20178934	479.33		479.33	05/19/2021	INV	PD	CE & I
CHECK DATE: 05/26/2021											
273781 GOODYEAR TIRE & RUBBER COMPANY					779.33						
086180	21009870	05/03/2021	v052621	864996	545.68		545.68	06/03/2021	INV	PD	CAR TI
CHECK DATE: 05/26/2021											
104 1054853	21009781	05/04/2021	v052621	864995	3,910.80		3,910.80	06/04/2021	INV	PD	TAHOE
CHECK DATE: 05/26/2021											
104 1054854	21009780	05/04/2021	v052621	864995	715.80		715.80	06/04/2021	INV	PD	SWEEPE
CHECK DATE: 05/26/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
74050 GORAM AIR CONDITIONING CO INC					5,172.28						
05-6817-214		05/04/2021	v052621	20178935	1,348.80	1,348.80	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6819-21		05/04/2021	v052621	20178935	820.33	820.33	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6820-21		05/04/2021	v052621	20178935	163.75	163.75	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6821-21		05/04/2021	v052621	20178935	249.21	249.21	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6822-21		05/04/2021	v052621	20178935	265.98	265.98	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6823-21		05/04/2021	v052621	20178935	521.57	521.57	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6825-21		05/04/2021	v052621	20178935	152.49	152.49	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6829-21		05/04/2021	v052621	20178935	1,193.82	1,193.82	06/03/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
05-6844-21		05/06/2021	v052621	20178935	6,218.77	6,218.77	06/05/2021	INV	PD		HVAC M
CHECK DATE:	05/26/2021										
75199 GRAYBAR ELECTRIC CO INC					10,934.72						
9321506593	21010512	05/17/2021	v052621	20178936	985.50	985.50	05/18/2021	INV	PD		BIENVI
CHECK DATE:	05/26/2021										
9321506594	21010261	05/17/2021	v052621	20178936	4,014.50	4,014.50	05/18/2021	INV	PD		BRYCE/
CHECK DATE:	05/26/2021										
9321559784	21010695	05/19/2021	v052621	20178936	31.05	31.05	05/20/2021	INV	PD		PANEL
CHECK DATE:	05/26/2021										
297179 GROUP 1 AUTOMOTIVE INC					5,031.05						
295690		05/20/2021	v052621	864997	10,353.42	10,353.42	05/20/2021	INV	PD		
CHECK DATE:	05/26/2021										
77600 GULF COAST MARINE SUPPLY CO INC											
1591112-05	21006457	05/19/2021	v052621	20178956	25.35	25.35	05/21/2021	INV	PD		TOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/24/2021										
1592973-00	21007971	05/20/2021	v052621	20178956	45.30		45.30	05/22/2021	INV PD		PUSH B
CHECK DATE:	05/24/2021										
1594071-00	21009404	05/19/2021	v052621	20178956	367.15		367.15	05/21/2021	INV PD		SAFETY
CHECK DATE:	05/24/2021										
1594352-03	21009486	05/03/2021	v052621	20178956	47.93		47.93	05/18/2021	INV PD		April
CHECK DATE:	05/24/2021										
1594423-01	21009813	05/19/2021	v052621	20178956	147.76		147.76	05/21/2021	INV PD		LAWN M
CHECK DATE:	05/24/2021										
1594616-00	21010100	05/17/2021	v052621	20178956	68.72		68.72	05/19/2021	INV PD		ZIPTIE
CHECK DATE:	05/24/2021										
1594718-01	21009959	05/14/2021	v052621	20178956	444.32		444.32	05/18/2021	INV PD		KOALA
CHECK DATE:	05/24/2021										
1594718-02	21009959	05/17/2021	v052621	20178956	222.16		222.16	05/19/2021	INV PD		KOALA
CHECK DATE:	05/24/2021										
291974 GULF COAST ORGANIC INC					1,368.69						
40863	21009715	05/17/2021	v052621	864998	1,800.00		1,800.00	05/20/2021	INV PD		GREENS
CHECK DATE:	05/26/2021										
79615 GWINS STATIONARY & ENGRAVING INC											
129204	21010114	05/12/2021	v052621	20178957	576.80		576.80	05/17/2021	INV PD		FOOD T
CHECK DATE:	05/24/2021										
274226 H & H ELECTRIC CO INC											
9662		04/23/2021	v052621	864999	620.00		620.00	05/23/2021	INV PD		C0040
CHECK DATE:	05/26/2021										
80068 HACKBARTH DELIVERY SERVICE INC											
CTD-MOB-32092		05/15/2021	v052621	865000	173.80		173.80	05/21/2021	INV PD		LOCKBO
CHECK DATE:	05/26/2021										
270772 HARRELLS LLC											
inv01495952	21009718	05/12/2021	v052621	20178979	4,347.20		4,347.20	05/20/2021	INV PD		GREENS
CHECK DATE:	05/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
131653	HENRY SCHEIN INC										
93513274	21010206	05/10/2021	v052621	20178962	203.04		203.04	05/18/2021	INV	PD	ITEM:
CHECK DATE:	05/24/2021										
93518180	21006878	05/11/2021	v052621	20178962	4.48		4.48	05/18/2021	INV	PD	SUCTIO
CHECK DATE:	05/24/2021										
297174	HITACHI CAPITAL AMERICA CORP				207.52						
295685		05/20/2021	v052621	865001	33.85		33.85	05/20/2021	INV	PD	
CHECK DATE:	05/26/2021										
294344	HUB INTERNATIONAL GULF SOUTH MOBILE										
2277522		05/13/2021	v052621	20178937	557.56		557.56	05/31/2021	INV	PD	Policy
CHECK DATE:	05/26/2021										
88770	HUNTER SECURITY INC										
831512		05/01/2021	v052621	20178958	60.00		60.00	05/17/2021	INV	PD	Cust.
CHECK DATE:	05/24/2021										
89767	HYDRO TECHNOLOGIES INC										
5066537	21010484	05/20/2021	v052621	20178959	615.00		615.00	05/21/2021	INV	PD	WEST R
CHECK DATE:	05/24/2021										
294915	IMAGE 360 WEST MOBILE										
im-43206	21010584	05/17/2021	v052621	865002	350.00		350.00	05/20/2021	INV	PD	DAY CA
CHECK DATE:	05/26/2021										
im-43207	21010443	05/13/2021	v052621	865002	323.00		323.00	05/17/2021	INV	PD	MAGNEC
CHECK DATE:	05/26/2021										
295732	IMAGETREND, INC.				673.00						
128650	20013828	05/19/2021	v052621	865003	999.99		999.99	05/20/2021	INV	PD	ELITE
CHECK DATE:	05/26/2021										
270465	INGRAM EQUIPMENT CO LLC										
MS4577	21010459	05/14/2021	v052621	865004	3,074.34		3,074.34	05/18/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296399 INSIGHT PUBLIC SECTOR										
1100833790	21010125	05/09/2021	v052621	865005	1,158.80	1,158.80	05/17/2021	INV PD		TACTIC
CHECK DATE: 05/26/2021										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
895438-00	21010167	05/14/2021	v052621	865006	883.20	883.20	05/19/2021	INV PD		Cruise
CHECK DATE: 05/26/2021										
101098 JERRY PATE TURF & IRRIGATION INC										
256874	21007709	05/10/2021	v052621	20178960	38.41	38.41	05/11/2021	INV PD		PICK U
CHECK DATE: 05/24/2021										
258280	21010194	05/17/2021	v052621	20178960	1,419.60	1,419.60	05/18/2021	INV PD		PICK U
CHECK DATE: 05/24/2021										
					1,458.01					
296800 JOE BULLARD CHEVROLET										
603672	21009855	05/03/2021	v052621	20178938	150.36	150.36	06/02/2021	INV PD		PARTS-
CHECK DATE: 05/26/2021										
603698	21010013	05/06/2021	v052621	20178938	236.15	236.15	06/05/2021	INV PD		PARTS-
CHECK DATE: 05/26/2021										
					386.51					
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
87718704		04/26/2021	v052621	865007	2,095.00	2,095.00	04/27/2021	INV PD		3037-4
CHECK DATE: 05/26/2021										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
137697		05/01/2021	v052621	865008	1,498.00	1,498.00	05/31/2021	INV PD		0560-4
CHECK DATE: 05/26/2021										
272334 KENWORTH OF MOBILE INC										
0430485637	21010011	05/05/2021	v052621	865009	712.81	712.81	06/05/2021	INV PD		STOCK
CHECK DATE: 05/26/2021										
294048 KNOX PEST CONTROL										
68337-0421		05/05/2021	v052621	865010	1,409.00	1,409.00	05/06/2021	INV PD		3037-4
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297177	KRISHNO INC									
295688		05/20/2021	v052621	865011	439.39	439.39	05/20/2021	INV	PD	
	CHECK DATE: 05/26/2021									
277578	LAGNIAPPE									
45178		04/28/2021	v052621	20178984	450.87	450.87	05/17/2021	INV	PD	PYMT#1
	CHECK DATE: 05/24/2021									
45733		05/12/2021	v052621	20178983	105.00	105.00	05/13/2021	INV	PD	ADVERT
	CHECK DATE: 05/24/2021									
45792		05/19/2021	v052621	20178985	2,907.95	2,907.95	05/20/2021	INV	PD	ORDINA
	CHECK DATE: 05/24/2021									
125001	LEE RODGERS TIRE CO				3,463.82					
66249	21010731	05/19/2021	v052621	20178961	136.00	136.00	05/21/2021	INV	PD	TRAILER
	CHECK DATE: 05/24/2021									
295042	LEGAL SERVICES ALABAMA									
295532		05/19/2021	v052621	20178939	315.87	315.87	05/20/2021	INV	PD	WILL P
	CHECK DATE: 05/26/2021									
292696	LEWIS PEST CONTROL OF FLORIDA INC									
138-01116280-10		04/30/2021	v052621	20179008	400.00	400.00	05/01/2021	INV	PD	3037-4
	CHECK DATE: 05/24/2021									
295482	LIFE-ASSIST INC									
1099110	21008606	05/11/2021	v052621	865012	1,800.00	1,800.00	05/17/2021	INV	PD	MEGA P
	CHECK DATE: 05/26/2021									
1099977	21009344	05/12/2021	v052621	865012	2,700.00	2,700.00	05/17/2021	INV	PD	MEGA M
	CHECK DATE: 05/26/2021									
127871	LOOMIS				4,500.00					
12559545		05/14/2021	v052621	865013	1,805.37	1,805.37	05/14/2021	INV	PD	BANK P
	CHECK DATE: 05/26/2021									
12794171		05/14/2021	v052621	865013	5,979.14	5,979.14	05/14/2021	INV	PD	BANK P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021										
132407 MCGRUFF TIRE COMPANY INC					7,784.51					
4870023850	21009829	05/03/2021	v052621	865014	78.00	78.00	06/02/2021	INV PD	TURF T	
CHECK DATE: 05/26/2021										
4870023854	21010149	05/04/2021	v052621	865014	80.00	80.00	06/04/2021	INV PD	MOUNT/	
CHECK DATE: 05/26/2021										
4870023937	21010148	05/05/2021	v052621	865014	214.00	214.00	06/05/2021	INV PD	DISMOU	
CHECK DATE: 05/26/2021										
281106 MEDICAL SUPPLIES DEPOT					372.00					
01718630	21004604	05/07/2021	v052621	20178986	326.00	326.00	05/08/2021	INV PD	GLOVES	
CHECK DATE: 05/24/2021										
161749 MINGLEDORFFS INC										
9785844-00	21009936	05/10/2021	v052621	865015	75.00	75.00	05/28/2021	INV PD	SWAT/W	
CHECK DATE: 05/26/2021										
134530 MOBILE ASPHALT COMPANY LLC										
009		04/30/2021	v052621	865017	470,432.91	470,432.91	05/20/2021	INV PD	EST.#9	
CHECK DATE: 05/26/2021										
15660	21004121	05/13/2021	v052621	865016	111.44	111.44	05/18/2021	INV PD	HOT MI	
CHECK DATE: 05/26/2021										
15682	21004121	05/14/2021	v052621	865016	119.84	119.84	05/20/2021	INV PD	HOT MI	
CHECK DATE: 05/26/2021										
15721	21004121	05/17/2021	v052621	865016	250.32	250.32	05/21/2021	INV PD	HOT MI	
CHECK DATE: 05/26/2021										
15745	21009630	05/18/2021	v052621	865016	131.04	131.04	05/21/2021	INV PD	ASPHAL	
CHECK DATE: 05/26/2021										
15772	21004121	05/19/2021	v052621	865016	218.40	218.40	05/25/2021	INV PD	HOT MI	
CHECK DATE: 05/26/2021										
134774 MOBILE BAY HARLEY-DAVIDSON INC					471,263.95					
613290	21009950	05/18/2021	v052621	20178963	279.38	279.38	05/19/2021	INV PD	PARTS-	
CHECK DATE: 05/24/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
613321	21010357	05/05/2021	v052621	20178963	134.99		134.99	05/20/2021	INV	PD	MOUNT/
CHECK DATE: 05/24/2021											
136350 MOBILE GLASS LLC					414.37						
21411	21010283	05/17/2021	v052621	20178964	51.94		51.94	05/18/2021	INV	PD	Emerge
CHECK DATE: 05/24/2021											
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC											
10014		04/12/2021	v052621	865018	50.00		50.00	05/01/2021	INV	PD	Ticket
CHECK DATE: 05/26/2021											
10017		05/14/2021	v052621	865019	50.00		50.00	05/14/2021	INV	PD	Ticket
CHECK DATE: 05/26/2021											
136737 MOBILE LUMBER & BUILDING MATERIALS INC					100.00						
MBC00016582	21009940	05/19/2021	v052621	20178965	6,898.00		6,898.00	05/20/2021	INV	PD	Langan
CHECK DATE: 05/24/2021											
MBC00016593	21009863	05/19/2021	v052621	20178965	3,724.00		3,724.00	05/20/2021	INV	PD	Ar'ling
CHECK DATE: 05/24/2021											
20080 MOBILE PAINT MANUFACTURING COMPANY INC					10,622.00						
024130844	21010276	05/12/2021	v052621	20178951	525.27		525.27	06/03/2021	INV	PD	K-9 BU
CHECK DATE: 05/24/2021											
165635 MOBILE WINSUPPLY CO											
382301 01	21009182	04/19/2021	v052621	20178968	147.80		147.80	04/20/2021	INV	PD	TRUCK
CHECK DATE: 05/24/2021											
383015 01	21009667	05/11/2021	v052621	20178968	60.90		60.90	05/12/2021	INV	PD	TELECO
CHECK DATE: 05/24/2021											
383368 01	21009894	05/04/2021	v052621	20178968	94.58		94.58	05/05/2021	INV	PD	LANGAN
CHECK DATE: 05/24/2021											
383377 01	21009929	05/04/2021	v052621	20178968	63.55		63.55	05/07/2021	INV	PD	LANGAN
CHECK DATE: 05/24/2021											
383404 01	21009937	05/05/2021	v052621	20178968	691.75		691.75	05/07/2021	INV	PD	WAC PO
CHECK DATE: 05/24/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
383405 01	21009938	05/06/2021	v052621	20178968	396.04		396.04	05/12/2021	INV	PD	HARMON
CHECK DATE:	05/24/2021										
383456 01	21009986	05/04/2021	v052621	20178968	28.06		28.06	05/07/2021	INV	PD	AZALEA
CHECK DATE:	05/24/2021										
383796 01	21010177	05/07/2021	v052621	20178968	104.24		104.24	05/12/2021	INV	PD	TRAFFI
CHECK DATE:	05/24/2021										
383797 01	21010176	05/07/2021	v052621	20178968	651.00		651.00	05/12/2021	INV	PD	TRAFFI
CHECK DATE:	05/24/2021										
383975 01	21010088	05/11/2021	v052621	20178968	364.82		364.82	05/12/2021	INV	PD	TOILET
CHECK DATE:	05/24/2021										
					2,602.74						
139400 MOTION INDUSTRIES INC											
AL02-103059	21010281	05/11/2021	v052621	865020	65.06		65.06	05/28/2021	INV	PD	STOCK
CHECK DATE:	05/26/2021										
282290 MOUSER ELECTRONICS INC											
61658456	21010229	05/17/2021	v052621	865021	482.81		482.81	05/19/2021	INV	PD	ELECTR
CHECK DATE:	05/26/2021										
3 MUN COURT ONE TIME PAY VENDOR											
295024		05/17/2021	v052621	865027	18.00		18.00	05/17/2021	INV	PD	RESTIT
CHECK DATE:	05/26/2021										PAYEE: STEFANIE CRAWFORD
295047		05/17/2021	v052621	865022	100.00		100.00	05/17/2021	INV	PD	RESTIT
CHECK DATE:	05/26/2021										PAYEE: CYNTHIA MILLER
295065		05/17/2021	v052621	865024	316.24		316.24	05/17/2021	INV	PD	RESTIT
CHECK DATE:	05/26/2021										PAYEE: LAUREN MCCARROLL
295088		05/17/2021	v052621	865025	98.00		98.00	05/17/2021	INV	PD	RESTIT
CHECK DATE:	05/26/2021										PAYEE: PLATO'S CLOSET
295546		05/20/2021	v052621	865023	100.00		100.00	05/20/2021	INV	PD	RESTIT
CHECK DATE:	05/26/2021										PAYEE: DANIELLE GREENE
295970		05/21/2021	v052621	865026	444.00		444.00	05/21/2021	INV	PD	REFUND
CHECK DATE:	05/26/2021										PAYEE: SHREE BRAHMA HOSPITALITY
					1,076.24						
278600 NCH CORPORATION											
7328238	21008435	04/12/2021	v052621	865028	766.86		766.86	04/22/2021	INV	PD	GREASE
CHECK DATE:	05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
146540 NEEL-SCHAFFER INC										
1071831		04/30/2021	v052621	20178940	626.13	626.13	05/20/2021	INV PD		PYMT#5
CHECK DATE: 05/26/2021										
294775 NET CONNECTION LLC										
1271	21009766	05/20/2021	v052621	865029	1,913.75	1,913.75	05/21/2021	INV PD		DRIVIN
CHECK DATE: 05/26/2021										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1086055	21009580	04/29/2021	v052621	20178966	87.50	87.50	06/02/2021	INV PD		PARTS,
CHECK DATE: 05/24/2021										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 151964	21010547	05/14/2021	v052621	20178980	57.93	57.93	06/05/2021	INV PD		PARTS-
CHECK DATE: 05/24/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
190828	21006934	03/30/2021	v052621	865030	141.68	141.68	04/16/2021	INV PD		probat
CHECK DATE: 05/26/2021										
B190828-1	21006934	03/31/2021	v052621	865030	60.72	60.72	04/16/2021	INV PD		probat
CHECK DATE: 05/26/2021										
CM200025	21008850	05/19/2021	v052621	865030	-65.25	-65.25	05/20/2021	CRM PD		CREDIT
CHECK DATE: 05/26/2021										
IN200137	21008850	04/13/2021	v052621	865030	145.25	145.25	05/05/2021	INV PD		JANITO
CHECK DATE: 05/26/2021										
IN200420	21009553	04/27/2021	v052621	865030	102.00	102.00	05/20/2021	INV PD		Probat
CHECK DATE: 05/26/2021										
IN200424	21009552	04/27/2021	v052621	865030	154.92	154.92	05/20/2021	INV PD		Probat
CHECK DATE: 05/26/2021										
IN200703	21007892	05/11/2021	v052621	865030	56.00	56.00	06/01/2021	INV PD		SUPPLI
CHECK DATE: 05/26/2021										
IN200711	21003042	05/11/2021	v052621	865030	74.00	74.00	06/01/2021	INV PD		409
CHECK DATE: 05/26/2021										
IN200712	21008935	05/11/2021	v052621	865030	77.40	77.40	06/01/2021	INV PD		409 EQ
CHECK DATE: 05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN200713	21004050	05/11/2021	v052621	865030	9.25		9.25	06/01/2021	INV	PD	409
CHECK DATE: 05/26/2021											
IN200715	21008919	05/11/2021	v052621	865030	168.00		168.00	06/01/2021	INV	PD	FRONT
CHECK DATE: 05/26/2021											
IN200719	21009538	05/11/2021	v052621	865030	125.00		125.00	06/01/2021	INV	PD	DEGREASER
CHECK DATE: 05/26/2021											
IN200768	21010222	05/12/2021	v052621	865030	68.96		68.96	05/20/2021	INV	PD	PAPER
CHECK DATE: 05/26/2021											
IN200858	21010497	05/17/2021	v052621	865030	685.00		685.00	05/30/2021	INV	PD	JOY, F
CHECK DATE: 05/26/2021											
IN200862	21010501	05/17/2021	v052621	865030	152.50		152.50	05/30/2021	INV	PD	JANITO
CHECK DATE: 05/26/2021											
IN200863	21010330	05/17/2021	v052621	865030	149.95		149.95	05/30/2021	INV	PD	JANITO
CHECK DATE: 05/26/2021											
IN200864	21010331	05/17/2021	v052621	865030	779.85		779.85	05/30/2021	INV	PD	SHOP T
CHECK DATE: 05/26/2021											
IN200873	21010506	05/17/2021	v052621	865030	38.00		38.00	05/30/2021	INV	PD	JANITO
CHECK DATE: 05/26/2021											
1 ONE TIME PAY VENDOR					2,923.23						
295935		05/05/2021	v052621	865031	116.98		116.98	06/04/2021	INV	PD	refund
CHECK DATE: 05/26/2021											PAYEE: Bama Pools, Inc.
295756 OSPREY INITIATIVE, LLC											
2021-024		05/13/2021	v052621	20178941	10,763.00		10,763.00	05/14/2021	INV	PD	INSTAL
CHECK DATE: 05/26/2021											
4 PARKS&REC ONE TIME PAY VENDOR											
295521		05/19/2021	v052621	865035	200.00		200.00	05/19/2021	INV	PD	Damage
CHECK DATE: 05/26/2021											PAYEE: Violetta Simpson
295543		05/19/2021	v052621	865032	200.00		200.00	05/19/2021	INV	PD	Prope
CHECK DATE: 05/26/2021											PAYEE: Don Rose
295544		05/19/2021	v052621	865034	200.00		200.00	05/19/2021	INV	PD	Disk G
CHECK DATE: 05/26/2021											PAYEE: Logan Moore
295733		05/21/2021	v052621	865033	200.00		200.00	05/21/2021	INV	PD	Cance
CHECK DATE: 05/26/2021											PAYEE: Jasmine Tandy

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE DATE	TYPE	STS	DESCR
279229	PETROLEUM TRADERS CORPORATION				800.00					
1647820	21008663	04/09/2021	v052621	20178942	9,294.76	9,294.76	05/18/2021	INV	PD	MOTOR
CHECK DATE:	05/26/2021									
1660652	21010187	05/14/2021	v052621	20178942	9,322.91	9,322.91	05/18/2021	INV	PD	MOTOR
CHECK DATE:	05/26/2021									
294916	PHARR ADVANCED LOGISTICS LLC				18,617.67					
21010592	21010592	05/17/2021	v052621	20178943	100.00	100.00	05/24/2021	INV	PD	MOVING
CHECK DATE:	05/26/2021									
289966	PIONEER POOL PRODUCTS INC									
1289205	21010404	05/13/2021	v052621	865036	751.80	751.80	05/19/2021	INV	PD	LIQUID
CHECK DATE:	05/26/2021									
164150	PITTS & SONS TOWING & RECOVERY INC									
413588	21010551	05/11/2021	v052621	20178967	300.00	300.00	05/18/2021	INV	PD	TOW-AS
CHECK DATE:	05/24/2021									
413679	21010553	05/12/2021	v052621	20178967	600.00	600.00	05/18/2021	INV	PD	TOW-AS
CHECK DATE:	05/24/2021									
413846	21010666	05/14/2021	v052621	20178967	150.00	150.00	05/20/2021	INV	PD	TOW-AS
CHECK DATE:	05/24/2021									
294261	PLANNING-NEXT				1,050.00					
21-1243-2		04/30/2021	v052621	20178944	1,580.00	1,580.00	05/21/2021	INV	PD	PROJEC
CHECK DATE:	05/26/2021									
21-1245-2		04/30/2021	v052621	20178944	18,013.78	18,013.78	05/01/2021	INV	PD	2019 Z
CHECK DATE:	05/26/2021									
284249	POT-O-GOLD RENTALS LLC				19,593.78					
2338373		04/30/2021	v052621	20178987	717.00	717.00	05/01/2021	INV	PD	42140
CHECK DATE:	05/24/2021									
2338743		04/30/2021	v052621	20178987	239.00	239.00	05/01/2021	INV	PD	2032-4
CHECK DATE:	05/24/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2338797		04/30/2021	v052621	20178987	478.00	478.00	05/01/2021	INV PD		4010-4
CHECK DATE: 05/24/2021										
					1,434.00					
293984 PRECISION DELTA CORP										
20062	21005718	05/11/2021	v052621	865037	18,600.00	18,600.00	05/12/2021	INV PD		WINCHE
CHECK DATE: 05/26/2021										
167122 PRESSURE PRODUCTS INC										
23922	21009233	04/12/2021	v052621	20178969	2,457.88	2,457.88	04/22/2021	INV PD		TRUCK
CHECK DATE: 05/24/2021										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC										
1173		05/06/2021	v052621	865038	625.00	625.00	06/05/2021	INV PD		C0481
CHECK DATE: 05/26/2021										
294102 PROTECVIDEO LLC										
3764	21010740	04/16/2021	v052621	20178945	8,100.00	8,100.00	05/20/2021	INV PD		GRANT:
CHECK DATE: 05/26/2021										
180392 RAM TOOL AND SUPPLY COMPANY										
9502462579	21010205	05/10/2021	v052621	865039	69.80	69.80	06/01/2021	INV PD		SLEEK
CHECK DATE: 05/26/2021										
181947 RAYFORD & ASSOCIATES INC										
SPI-031641	21009636	05/17/2021	v052621	865040	693.00	693.00	05/21/2021	INV PD		TELECO
CHECK DATE: 05/26/2021										
5 REVENUE ONE TIME PAY VENDOR										
295198		05/18/2021	v052621	865041	630.95	630.95	05/18/2021	INV PD		EXP#00
CHECK DATE: 05/26/2021										
					PAYEE: GMGC LLC					
295199		05/18/2021	v052621	865042	1,160.18	1,160.18	05/18/2021	INV PD		EXP#00
CHECK DATE: 05/26/2021										
					PAYEE: GMGC LLC					
295200		05/18/2021	v052621	865043	3,842.51	3,842.51	05/18/2021	INV PD		EXP#00
CHECK DATE: 05/26/2021										
					PAYEE: GMGC LLC					
295201		05/18/2021	v052621	865044	3,897.17	3,897.17	05/18/2021	INV PD		EXP#00
CHECK DATE: 05/26/2021										
					PAYEE: GMGC LLC					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295202		05/18/2021	v052621	865045	14,580.56	14,580.56	05/18/2021	INV	PD	EXP#00
CHECK DATE:	05/26/2021					PAYEE: GMGC LLC				
295203		05/18/2021	v052621	865046	14,006.29	14,006.29	05/18/2021	INV	PD	EXP#00
CHECK DATE:	05/26/2021					PAYEE: GMGC LLC				
295204		05/18/2021	v052621	865047	6,993.13	6,993.13	05/18/2021	INV	PD	EXP#00
CHECK DATE:	05/26/2021					PAYEE: GMGC LLC				
					45,110.79					
292424	SAFCO PRODUCTS CO									
28004603	21008315	05/03/2021	v052621	865048	1,760.64	1,760.64	06/02/2021	INV	PD	BOOKCA
CHECK DATE:	05/26/2021									
	190715	SANSOM EQUIPMENT CO INC								
P01412	21010587	05/18/2021	v052621	865049	154.90	154.90	05/30/2021	INV	PD	PARTS-
CHECK DATE:	05/26/2021									
P01413	21010582	05/18/2021	v052621	865049	138.24	138.24	05/30/2021	INV	PD	PARTS
CHECK DATE:	05/26/2021									
P01417	21010661	05/19/2021	v052621	865049	316.60	316.60	05/30/2021	INV	PD	STOCK
CHECK DATE:	05/26/2021									
W00905	21010552	05/14/2021	v052621	865049	548.11	548.11	05/27/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
W00949	21010129	05/14/2021	v052621	865049	8,437.31	8,437.31	05/27/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
W00961	21010590	05/17/2021	v052621	865049	315.95	315.95	05/27/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
W00967	21010754	05/19/2021	v052621	865049	2,191.08	2,191.08	05/30/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
W00971	21010588	05/17/2021	v052621	865049	140.00	140.00	05/27/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
					12,242.19					
296900	SATI KUMINGA									
295451		04/27/2021	v052621	865050	265.00	265.00	05/20/2021	INV	PD	SWAHIL
CHECK DATE:	05/26/2021									
	297178	SEAMAN CORPORATION								
295689		05/20/2021	v052621	865051	53.80	53.80	05/20/2021	INV	PD	
CHECK DATE:	05/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE DATE	TYPE	STS	DESCR
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2977802.001	21003735	01/05/2021	v052621	20178990	197.06		197.06 01/07/2021	INV	PD	CAPACI
CHECK DATE:		05/24/2021								
192350 SHERWIN WILLIAMS CO										
1797-7	21008129	05/03/2021	v052621	20178971	638.90		638.90 05/05/2021	INV	PD	March
CHECK DATE:		05/24/2021								
1863-7	21008328	05/05/2021	v052621	20178972	165.20		165.20 05/06/2021	INV	PD	CAULK
CHECK DATE:		05/24/2021								
9358-3	21009643	04/30/2021	v052621	20178971	139.00		139.00 05/01/2021	INV	PD	April
CHECK DATE:		05/24/2021								
9545-5	21010039	05/06/2021	v052621	20178972	24.51		24.51 05/07/2021	INV	PD	NEED A
CHECK DATE:		05/24/2021								
					967.61					
192596 SIGN PRO										
17331	21008670	05/20/2021	v052621	865052	288.00		288.00 05/25/2021	INV	PD	DECAL
CHECK DATE:		05/26/2021								
293780 SITEONE LANDSCAPE SUPPLY LLC										
108786526-001	21010440	05/14/2021	v052621	20179010	75.20		75.20 05/15/2021	INV	PD	HOLLOW
CHECK DATE:		05/24/2021								
109094782-001	21010433	05/14/2021	v052621	20179010	24.46		24.46 05/18/2021	INV	PD	IRRIGA
CHECK DATE:		05/24/2021								
					99.66					
196906 SMG										
295536		04/30/2021	v052621	865053	4,059.05		4,059.05 05/30/2021	INV	PD	CONCES
CHECK DATE:		05/26/2021								
294996 SNIDER TIRE INC										
8542444	21004446	05/13/2021	v052621	20178946	496.00		496.00 05/19/2021	INV	PD	TRUCK
CHECK DATE:		05/26/2021								
8553610	21010675	05/19/2021	v052621	20178946	539.50		539.50 05/20/2021	INV	PD	DISMOU
CHECK DATE:		05/26/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297175	SOMERBY PLACE LP				1,035.50					
295686		05/20/2021	v052621	865054	664.31	664.31	05/20/2021	INV	PD	
	CHECK DATE: 05/26/2021									
280002	SOURCE ONE LEGAL COPY OF MOBILE INC									
311487	21009337	04/23/2021	v052621	865055	48.98	48.98	05/18/2021	INV	PD	PRINTI
	CHECK DATE: 05/26/2021									
311539	21009109	05/10/2021	v052621	865055	204.00	204.00	05/13/2021	INV	PD	REVENU
	CHECK DATE: 05/26/2021									
311540	21009087	05/10/2021	v052621	865055	176.25	176.25	05/28/2021	INV	PD	REVENU
	CHECK DATE: 05/26/2021									
196050	SOUTHERN PIPE & SUPPLY				429.23					
5344110-00	21010189	05/10/2021	v052621	865056	1,407.40	1,407.40	05/30/2021	INV	PD	PVC PI
	CHECK DATE: 05/26/2021									
282131	SOUTHERN SOD									
214	21007189	04/22/2021	v052621	865057	2,080.00	2,080.00	05/19/2021	INV	PD	HAY/MO
	CHECK DATE: 05/26/2021									
295959	SOUTHERN TIRE MART, LLC									
2030036648	21009835	05/03/2021	v052621	865058	2,038.64	2,038.64	06/02/2021	INV	PD	TIRES
	CHECK DATE: 05/26/2021									
270009	SPECTRONICS INC									
490016	21006846	05/11/2021	v052621	20178978	68.40	68.40	05/21/2021	INV	PD	ELECTR
	CHECK DATE: 05/24/2021									
490017	21007021	05/11/2021	v052621	20178978	556.88	556.88	05/21/2021	INV	PD	BATTER
	CHECK DATE: 05/24/2021									
490032	21009999	05/11/2021	v052621	20178978	10.68	10.68	05/21/2021	INV	PD	"D" CE
	CHECK DATE: 05/24/2021									
490080	21007021	05/11/2021	v052621	20178978	69.84	69.84	05/21/2021	INV	PD	BATTER
	CHECK DATE: 05/24/2021									
490082	21010389	05/11/2021	v052621	20178978	34.56	34.56	05/21/2021	INV	PD	OFFICE
	CHECK DATE: 05/24/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
490083	21010429	05/11/2021	v052621	20178978	5.76	5.76	05/21/2021	INV	PD		HIGHL
CHECK DATE: 05/24/2021											
					746.12						
295924 SPORTSENGINE INC											
8604		05/01/2021	v052621	865059	129.50	129.50	06/02/2021	INV	PD		BACKGR
CHECK DATE: 05/26/2021											
9515		05/01/2021	v052621	865059	111.00	111.00	05/31/2021	INV	PD		BACKGR
CHECK DATE: 05/26/2021											
					240.50						
294015 STAPLES CONTRACT & COMMERCIAL											
3473448075	21008120	03/31/2021	v052621	20178947	4.74	4.74	04/01/2021	INV	PD		LIGHT
CHECK DATE: 05/26/2021											
3474255606	21008586	04/08/2021	v052621	20178947	509.25	509.25	04/09/2021	INV	PD		902 XL
CHECK DATE: 05/26/2021											
3474557490	21007711	04/13/2021	v052621	20178947	119.64	119.64	04/14/2021	INV	PD		WAC OF
CHECK DATE: 05/26/2021											
3474557492	21008578	04/13/2021	v052621	20178947	47.58	47.58	04/14/2021	INV	PD		ITEM:
CHECK DATE: 05/26/2021											
3474789362	21009016	04/16/2021	v052621	20178947	424.92	424.92	04/17/2021	INV	PD		PROBAT
CHECK DATE: 05/26/2021											
3474963763	21009058	04/17/2021	v052621	20178947	215.76	215.76	04/20/2021	INV	PD		SPECIA
CHECK DATE: 05/26/2021											
3476371099	21009431	05/01/2021	v052621	20178947	350.82	350.82	05/02/2021	INV	PD		DRY ER
CHECK DATE: 05/26/2021											
3476371100	21009756	05/01/2021	v052621	20178947	101.01	101.01	05/04/2021	INV	PD		FILE F
CHECK DATE: 05/26/2021											
3476371101	21009757	05/01/2021	v052621	20178947	10.58	10.58	05/05/2021	INV	PD		BALL P
CHECK DATE: 05/26/2021											
3476371103	21009760	05/01/2021	v052621	20178947	108.99	108.99	05/05/2021	INV	PD		RED PE
CHECK DATE: 05/26/2021											
3476371104	21009776	05/01/2021	v052621	20178947	58.97	58.97	05/04/2021	INV	PD		KEYBOA
CHECK DATE: 05/26/2021											
3476476686	21007491	05/04/2021	v052621	20178947	27.72	27.72	05/05/2021	INV	PD		1-1/2
CHECK DATE: 05/26/2021											
3476476688	21009776	05/04/2021	v052621	20178947	6.69	6.69	05/05/2021	INV	PD		KEYBOA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/26/2021									
3476476689	21009825	05/04/2021	v052621	20178947	274.17	274.17	05/05/2021	INV PD		SHREDD
CHECK DATE:	05/26/2021									
3476476690	21009888	05/04/2021	v052621	20178947	13.68	13.68	05/05/2021	INV PD		ITEM:
CHECK DATE:	05/26/2021									
3476476691	21009889	05/04/2021	v052621	20178947	48.21	48.21	05/18/2021	INV PD		OFFICE
CHECK DATE:	05/26/2021									
3476476692	21009890	05/04/2021	v052621	20178947	35.48	35.48	05/05/2021	INV PD		MOUSE
CHECK DATE:	05/26/2021									
3476476693	21009890	05/04/2021	v052621	20178947	8.90	8.90	05/05/2021	INV PD		MOUSE
CHECK DATE:	05/26/2021									
3476476694	21009891	05/04/2021	v052621	20178947	39.12	39.12	05/07/2021	INV PD		3 HOLE
CHECK DATE:	05/26/2021									
3476476695	21009891	05/04/2021	v052621	20178947	69.62	69.62	05/07/2021	INV PD		3 HOLE
CHECK DATE:	05/26/2021									
3476476696	21009899	05/04/2021	v052621	20178947	82.13	82.13	05/07/2021	INV PD		ELECTR
CHECK DATE:	05/26/2021									
3476476697	21009900	05/04/2021	v052621	20178947	53.02	53.02	05/05/2021	INV PD		REVENU
CHECK DATE:	05/26/2021									
3476476698	21009901	05/04/2021	v052621	20178947	52.11	52.11	05/06/2021	INV PD		ITEM:
CHECK DATE:	05/26/2021									
3476476700	21009921	05/04/2021	v052621	20178947	159.36	159.36	05/05/2021	INV PD		REVENU
CHECK DATE:	05/26/2021									
3476476701	21009922	05/04/2021	v052621	20178947	88.08	88.08	05/07/2021	INV PD		SMEAD
CHECK DATE:	05/26/2021									
3476476702	21009930	05/04/2021	v052621	20178947	68.50	68.50	05/05/2021	INV PD		JANITO
CHECK DATE:	05/26/2021									
3476544089	21009859	05/05/2021	v052621	20178947	124.99	124.99	05/06/2021	INV PD		HEADSE
CHECK DATE:	05/26/2021									
3476607173	21008580	05/06/2021	v052621	20178947	395.96	395.96	05/07/2021	INV PD		MANILL
CHECK DATE:	05/26/2021									
3476607175	21009981	05/06/2021	v052621	20178947	88.20	88.20	05/11/2021	INV PD		RIVBBO
CHECK DATE:	05/26/2021									
3476607176	21009992	05/06/2021	v052621	20178947	186.15	186.15	05/08/2021	INV PD		PROPER
CHECK DATE:	05/26/2021									
3476607177	21009992	05/06/2021	v052621	20178947	312.60	312.60	05/08/2021	INV PD		PROPER
CHECK DATE:	05/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3476671120	21009888	05/07/2021	v052621	20178947	114.60		114.60	05/08/2021	INV	PD	ITEM:
CHECK DATE: 05/26/2021											
3476671121	21010070	05/07/2021	v052621	20178947	209.98		209.98	05/11/2021	INV	PD	EXTERN
CHECK DATE: 05/26/2021											
3476833891	21009921	05/08/2021	v052621	20178947	28.40		28.40	05/18/2021	INV	PD	REVENU
CHECK DATE: 05/26/2021											
3476833892	21010104	05/08/2021	v052621	20178947	48.63		48.63	05/14/2021	INV	PD	ITEM:
CHECK DATE: 05/26/2021											
3476833893	21010105	05/08/2021	v052621	20178947	95.44		95.44	05/11/2021	INV	PD	BINDER
CHECK DATE: 05/26/2021											
3476833894	21010146	05/08/2021	v052621	20178947	24.99		24.99	05/12/2021	INV	PD	KEYBOA
CHECK DATE: 05/26/2021											
3476913807	21009996	05/11/2021	v052621	20178947	287.98		287.98	05/12/2021	INV	PD	MP3/TA
CHECK DATE: 05/26/2021											
3476913808	21010071	05/11/2021	v052621	20178947	48.75		48.75	05/12/2021	INV	PD	COMPUT
CHECK DATE: 05/26/2021											
3476913809	21010197	05/11/2021	v052621	20178947	34.38		34.38	05/13/2021	INV	PD	OFFICE
CHECK DATE: 05/26/2021											
3476913810	21010197	05/11/2021	v052621	20178947	106.33		106.33	05/13/2021	INV	PD	OFFICE
CHECK DATE: 05/26/2021											
3476913811	21010197	05/11/2021	v052621	20178947	19.58		19.58	05/13/2021	INV	PD	OFFICE
CHECK DATE: 05/26/2021											
3476913814	21010243	05/11/2021	v052621	20178947	15.54		15.54	05/12/2021	INV	PD	POST I
CHECK DATE: 05/26/2021											
3476976902	21009504	05/12/2021	v052621	20178947	23.59		23.59	05/13/2021	INV	PD	NAME P
CHECK DATE: 05/26/2021											
3476976903	21009505	05/12/2021	v052621	20178947	23.59		23.59	05/13/2021	INV	PD	NAME P
CHECK DATE: 05/26/2021											
3476976905	21009668	05/12/2021	v052621	20178947	23.59		23.59	05/13/2021	INV	PD	NAME P
CHECK DATE: 05/26/2021											
3476976906	21009668	05/12/2021	v052621	20178947	23.59		23.59	05/13/2021	INV	PD	NAME P
CHECK DATE: 05/26/2021											
3476976907	21009933	05/12/2021	v052621	20178947	223.39		223.39	05/13/2021	INV	PD	CHAIR/
CHECK DATE: 05/26/2021											
3477041382	21010388	05/13/2021	v052621	20178947	42.21		42.21	05/14/2021	INV	PD	OFFICE
CHECK DATE: 05/26/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3477105315	21010428	05/14/2021	v052621	20178947	18.76		18.76	05/15/2021	INV	PD	HIGHL
CHECK DATE:	05/26/2021										
3477310283	21010543	05/15/2021	v052621	20178947	71.57		71.57	05/20/2021	INV	PD	SUPPLI
CHECK DATE:	05/26/2021										
8062170290	21009921	05/06/2021	v052621	20178947	224.32		224.32	05/07/2021	INV	PD	REVENU
CHECK DATE:	05/26/2021										
198343 STRACHAN SERVICES INC					5,796.16						
56220	21009772	05/03/2021	v052621	20178973	185.00		185.00	06/02/2021	INV	PD	STOCK
CHECK DATE:	05/24/2021										
56231	21009719	05/03/2021	v052621	20178973	315.00		315.00	06/02/2021	INV	PD	PARTS-
CHECK DATE:	05/24/2021										
198400 STRICKLAND PAPER CO INC					500.00						
MO835284-00	21009048	04/16/2021	v052621	865060	54.30		54.30	05/03/2021	INV	PD	OFFICE
CHECK DATE:	05/26/2021										
MO838375-00	21010033	05/18/2021	v052621	865060	162.90		162.90	06/01/2021	INV	PD	COPY P
CHECK DATE:	05/26/2021										
MO839058-00	21010208	05/18/2021	v052621	865060	328.50		328.50	06/01/2021	INV	PD	COPY P
CHECK DATE:	05/26/2021										
MO839438-00	21010363	05/18/2021	v052621	865060	54.30		54.30	06/01/2021	INV	PD	PAPER/
CHECK DATE:	05/26/2021										
MO839725-00	21010427	05/20/2021	v052621	865060	271.50		271.50	05/26/2021	INV	PD	PAPER/
CHECK DATE:	05/26/2021										
MO840092-00	21010565	05/18/2021	v052621	865060	271.50		271.50	06/01/2021	INV	PD	COPIER
CHECK DATE:	05/26/2021										
198904 SUNBELT FIRE INC					1,143.00						
329310	21010550	05/18/2021	v052621	865061	78.67		78.67	06/04/2021	INV	PD	PARTS-
CHECK DATE:	05/26/2021										
285344 SWANK MOTION PICTURES INC											
RG 3017455	21009817	05/04/2021	v052621	865062	441.46		441.46	05/19/2021	INV	PD	MOVIE
CHECK DATE:	05/26/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
288805 TAM VO											
51121		05/14/2021	v052621	865063	192.40		192.40	05/20/2021	INV	PD	VIETNA
CHECK DATE: 05/26/2021											
279918 TAYLOR HEALTHCARE PRODUCTS INC											
60802652	21010193	05/13/2021	v052621	865064	768.60		768.60	05/25/2021	INV	PD	BLANKE
CHECK DATE: 05/26/2021											
296075 THE PARTS HOUSE											
2092EH8887	21009748	04/28/2021	v052621	20178948	2,575.34		2,575.34	05/30/2021	INV	PD	STOCK
CHECK DATE: 05/26/2021											
2092EH8888	21009782	04/30/2021	v052621	20178948	224.58		224.58	05/30/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH8889	21009779	04/30/2021	v052621	20178948	174.50		174.50	05/30/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH8890	21009701	04/30/2021	v052621	20178948	88.56		88.56	05/30/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH8892	21009836	04/30/2021	v052621	20178948	2,232.94		2,232.94	05/30/2021	INV	PD	STOCK
CHECK DATE: 05/26/2021											
2092EH8942	21009875	04/30/2021	v052621	20178948	256.33		256.33	05/30/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH8944	21009879	04/30/2021	v052621	20178948	92.96		92.96	06/02/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH8969	21009884	04/30/2021	v052621	20178948	46.96		46.96	06/02/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH9025	21009924	05/03/2021	v052621	20178948	212.33		212.33	06/02/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH9052	21009942	05/03/2021	v052621	20178948	180.09		180.09	06/02/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH9106	21009964	05/03/2021	v052621	20178948	604.16		604.16	06/03/2021	INV	PD	STOCK
CHECK DATE: 05/26/2021											
2092EH9115	21009949	05/03/2021	v052621	20178948	109.10		109.10	06/03/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH9135	21009993	05/04/2021	v052621	20178948	12.82		12.82	06/03/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											
2092EH9150	21010003	05/04/2021	v052621	20178948	38.65		38.65	06/04/2021	INV	PD	PARTS-
CHECK DATE: 05/26/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EH9151	21010003	05/04/2021	v052621	20178948	38.65	38.65	06/04/2021	INV	PD	PARTS-
CHECK DATE:	05/26/2021									
2092EH9225	21010000	05/04/2021	v052621	20178948	387.66	387.66	06/04/2021	INV	PD	PARTS-
CHECK DATE:	05/26/2021									
2092EH9329	21010101	05/06/2021	v052621	20178948	586.84	586.84	06/05/2021	INV	PD	STOCK
CHECK DATE:	05/26/2021									
					7,862.47					
204245 THREADED FASTENERS INC										
3612676	21009074	04/19/2021	v052621	20178974	4.00	4.00	05/19/2021	INV	PD	PARTS-
CHECK DATE:	05/24/2021									
293908 TRANE US INC										
10083182	21010264	05/12/2021	v052621	20179011	605.39	605.39	05/13/2021	INV	PD	FORT C
CHECK DATE:	05/24/2021									
208560 TRUCK EQUIPMENT SALES INC										
M17985	21009528	04/30/2021	v052621	865065	425.00	425.00	06/04/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
M17988	21009531	04/30/2021	v052621	865065	425.00	425.00	06/04/2021	INV	PD	REPAIR
CHECK DATE:	05/26/2021									
					850.00					
277284 TRUCK PRO LLC										
042 0540263	21010049	05/05/2021	v052621	20178982	29.22	29.22	06/04/2021	INV	PD	STOCK
CHECK DATE:	05/24/2021									
042 0540284	21010075	05/05/2021	v052621	20178982	126.90	126.90	06/05/2021	INV	PD	STOCK
CHECK DATE:	05/24/2021									
					156.12					
279402 TSA										
21-1674	21007648	04/30/2021	v052621	865066	1,437.00	1,437.00	05/20/2021	INV	PD	COMPUT
CHECK DATE:	05/26/2021									
21-1711	21009037	04/30/2021	v052621	865066	725.00	725.00	05/20/2021	INV	PD	DESKTO
CHECK DATE:	05/26/2021									
21-1828	21007759	05/11/2021	v052621	865066	6,706.00	6,706.00	05/19/2021	INV	PD	COMPUT
CHECK DATE:	05/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY					8,868.00						
3149307-00	21008826	04/23/2021	v052621	20178975	975.00	975.00	04/24/2021	INV	PD	FIRST	
CHECK DATE:	05/24/2021										
3150280-01	21008908	05/17/2021	v052621	20178975	241.00	241.00	05/18/2021	INV	PD	March	
CHECK DATE:	05/24/2021										
3153674-03	21009418	05/19/2021	v052621	20178975	460.80	460.80	05/20/2021	INV	PD	GLOVES	
CHECK DATE:	05/24/2021										
3154044-01	21009567	05/13/2021	v052621	20178975	54.33	54.33	05/14/2021	INV	PD	WELDIN	
CHECK DATE:	05/24/2021										
3154044-02	21009567	05/13/2021	v052621	20178975	177.60	177.60	05/14/2021	INV	PD	WELDIN	
CHECK DATE:	05/24/2021										
					1,908.73						
272895 TWIN CITY SECURITY LLC											
21-04-130		04/30/2021	v052621	865067	7,862.40	7,862.40	05/30/2021	INV	PD	SECURI	
CHECK DATE:	05/26/2021										
21-04-131		04/30/2021	v052621	865067	131.04	131.04	05/30/2021	INV	PD	SECURI	
CHECK DATE:	05/26/2021										
21-04-132		04/30/2021	v052621	865067	5,460.00	5,460.00	05/30/2021	INV	PD	SECURI	
CHECK DATE:	05/26/2021										
					13,453.44						
210000 U J CHEVROLET CO INC											
532722	21010579	04/27/2021	v052621	865068	1,985.86	1,985.86	05/27/2021	INV	PD	REPAIR	
CHECK DATE:	05/26/2021										
284640 ULINE INC											
133564206	21010270	05/10/2021	v052621	20178988	53.60	53.60	05/25/2021	INV	PD	AWARD	
CHECK DATE:	05/24/2021										
216157 UNITED RENTALS NORTH AMERICA INC											
189444593-006	21007210	03/16/2021	v052621	865069	3,474.00	3,474.00	03/31/2021	INV	PD	RENTA	
CHECK DATE:	05/26/2021										
189444593-007	21007210	04/13/2021	v052621	865069	3,474.00	3,474.00	05/10/2021	INV	PD	RENTA	
CHECK DATE:	05/26/2021										
189444593-008	21007211	05/11/2021	v052621	865069	3,474.00	3,474.00	05/21/2021	INV	PD	RENTAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2021											
					10,422.00						
274659 USS ALABAMA BATTLESHIP COMMISSION											
295676		05/20/2021	v052621	865070	500.00	500.00	05/20/2021	INV	PD	KITE	D
CHECK DATE: 05/26/2021											
224020 VES SPECIALISTS											
10536		05/17/2021	v052621	865071	335.00	335.00	05/18/2021	INV	PD	TO	PRO
CHECK DATE: 05/26/2021											
270972 VULCAN INC											
R05428	21006947	05/17/2021	v052621	865072	6,979.55	6,979.55	05/18/2021	INV	PD	STREET	
CHECK DATE: 05/26/2021											
297173 W L GORE & ASSOCIATES INC											
295684		05/20/2021	v052621	865073	1,174.96	1,174.96	05/20/2021	INV	PD		
CHECK DATE: 05/26/2021											
270017 W W GRAINGER INC											
9857224670	21008375	04/02/2021	v052621	865074	74.36	74.36	05/01/2021	INV	PD	FIRST	
CHECK DATE: 05/26/2021											
9881036108	21009519	04/26/2021	v052621	865074	439.20	439.20	05/20/2021	INV	PD	GRATE	
CHECK DATE: 05/26/2021											
9888207157	21009960	05/03/2021	v052621	865074	18.06	18.06	05/20/2021	INV	PD	DOOR	A
CHECK DATE: 05/26/2021											
9889851300	21009960	05/04/2021	v052621	865074	961.40	961.40	05/30/2021	INV	PD	DOOR	A
CHECK DATE: 05/26/2021											
9891836364	21009960	05/06/2021	v052621	865074	16.02	16.02	05/28/2021	INV	PD	DOOR	A
CHECK DATE: 05/26/2021											
9905631009	21010644	05/18/2021	v052621	865074	245.51	245.51	05/30/2021	INV	PD	STEEL	
CHECK DATE: 05/26/2021											
					1,754.55						
232872 WARD INTERNATIONAL TRUCKS LLC											
R101002706 01	21010628	05/18/2021	v052621	20178976	258.91	258.91	05/29/2021	INV	PD	OIL	CH
CHECK DATE: 05/24/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101017239 01	21010593	05/17/2021	v052621	20178976	769.89	769.89	05/28/2021	INV	PD	STOCK
CHECK DATE:	05/24/2021									
X101017356 01	21010656	05/18/2021	v052621	20178976	1,078.80	1,078.80	05/29/2021	INV	PD	ANTIFR
CHECK DATE:	05/24/2021									
294802 WARING OIL COMPANY LLC					2,107.60					
42129	21009439	04/29/2021	v052621	865075	455.40	455.40	05/14/2021	INV	PD	GARAGE
CHECK DATE:	05/26/2021									
47440	21010373	05/19/2021	v052621	865075	345.00	345.00	06/03/2021	INV	PD	GARAGE
CHECK DATE:	05/26/2021									
293962 WATKINS ACY STRUNK DESIGN INC					800.40					
5262		05/03/2021	v052621	865076	5,035.00	5,035.00	05/04/2021	INV	PD	C0286
CHECK DATE:	05/26/2021									
5273		05/10/2021	v052621	865076	2,496.00	2,496.00	05/11/2021	INV	PD	C0543
CHECK DATE:	05/26/2021									
293930 WAYLONS WILDLIFE SERVICES LLC					7,531.00					
104	21005690	05/14/2021	v052621	865077	550.00	550.00	05/15/2021	INV	PD	BEAVER
CHECK DATE:	05/26/2021									
105	21005690	05/14/2021	v052621	865077	550.00	550.00	05/15/2021	INV	PD	BEAVER
CHECK DATE:	05/26/2021									
282047 WEST MARINE PRODUCTS INC					1,100.00					
7594	21010447	05/20/2021	v052621	865078	76.80	76.80	05/25/2021	INV	PD	BAG, D
CHECK DATE:	05/26/2021									
282363 WEST PUBLISHING CORPORATION										
844371355		05/04/2021	v052621	865079	28.00	28.00	06/03/2021	INV	PD	ACCT #
CHECK DATE:	05/26/2021									
296840 WILLIAMS SCOTSMAN INC										
9010505953	21001412	05/10/2021	v052621	20178949	887.37	887.37	05/25/2021	INV	PD	RENTAL
CHECK DATE:	05/26/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC										
860547	21009883	05/07/2021	v052621	20178977	3,475.98	3,475.98	05/08/2021	INV	PD	GRANT;
CHECK DATE: 05/24/2021										
286124 WINDSTREAM HOLDINGS INC										
73757431		05/08/2021	v052621	865080	792.31	792.31	05/09/2021	INV	PD	WINDST
CHECK DATE: 05/26/2021										
183600 WITTICHEN SUPPLY CO INC										
S102301741.001	21010382	05/12/2021	v052621	20178970	327.84	327.84	05/13/2021	INV	PD	BERGER
CHECK DATE: 05/24/2021										
S102306720.001	21010403	05/14/2021	v052621	20178970	96.48	96.48	05/15/2021	INV	PD	POLICE
CHECK DATE: 05/24/2021										
S102309125.001	21010485	05/13/2021	v052621	20178970	25.98	25.98	05/14/2021	INV	PD	SWAT W
CHECK DATE: 05/24/2021										
569 INVOICES					1,079,414.82					

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