

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC										
309547-S		06/21/2021	v072121	866490	65.44	65.44	07/21/2021	INV	PD	PUMPED
CHECK DATE: 07/21/2021										
80388-I		06/21/2021	v072121	866490	473.90	473.90	07/21/2021	INV	PD	CLEANE
CHECK DATE: 07/21/2021										
309567-S		06/23/2021	v072121	866490	150.00	150.00	07/23/2021	INV	PD	PUMPED
CHECK DATE: 07/21/2021										
					689.34					
276091 ACUSHNET COMPANY										
911353866		07/01/2021	v072121	866491	134.90	134.90	07/20/2021	INV	PD	Ordewr
CHECK DATE: 07/21/2021										
911353873		07/01/2021	v072121	866491	263.57	263.57	07/20/2021	INV	PD	Order
CHECK DATE: 07/21/2021										
911354381		07/01/2021	v072121	866491	555.96	555.96	07/20/2021	INV	PD	Order
CHECK DATE: 07/21/2021										
					954.43					
295058 ADVANCE AUTO PARTS										
8582119425979	21012791	07/13/2021	v072121	20179940	32.00	32.00	07/15/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
8582119526082	21013352	07/14/2021	v072121	20179940	9.37	9.37	07/16/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
8582119526080	21013360	07/14/2021	v072121	20179940	4.84	4.84	07/16/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
8582119526045	21013410	07/14/2021	v072121	20179940	300.96	300.96	07/16/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
8582119595600	21012373	07/14/2021	v072121	20179940	1,078.84	1,078.84	07/16/2021	INV	PD	STOCK
CHECK DATE: 07/21/2021										
8582119526089	21012423	07/14/2021	v072121	20179940	12.34	12.34	07/16/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
8582119526093	21013083	07/14/2021	v072121	20179940	124.51	124.51	07/16/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
8582119626144	21013359	07/15/2021	v072121	20179940	15.43	15.43	07/19/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279521 ADVANCED COMMUNICATIONS					1,578.29					
8321	21012444	07/09/2021	v072121	866492	1,068.00	1,068.00	07/12/2021	INV	PD	PW MAI
CHECK DATE:		07/21/2021								
276762 ADVANCED COVERT TECHNOLOGY										
21-00278	21013105	07/07/2021	v072121	866493	610.00	610.00	07/16/2021	INV	PD	KEY FO
CHECK DATE:		07/21/2021								
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
42434		06/25/2021	v072121	866494	2,080.00	2,080.00	07/25/2021	INV	PD	PLUMBI
CHECK DATE:		07/21/2021								
043269		06/28/2021	v072121	866494	7,500.00	7,500.00	07/28/2021	INV	PD	PLUMBI
CHECK DATE:		07/21/2021								
043140		06/28/2021	v072121	866494	259.00	259.00	07/28/2021	INV	PD	PLUMBI
CHECK DATE:		07/21/2021								
					9,839.00					
291178 AIRGAS USA LLC										
9113639473	21011017	05/26/2021	v072121	20180037	1,428.60	1,428.60	05/27/2021	INV	PD	GRANT
CHECK DATE:		07/20/2021								
9113263754	21011017	05/28/2021	v072121	20180037	3,336.00	3,336.00	06/04/2021	INV	PD	GRANT
CHECK DATE:		07/20/2021								
9115337585	21012350	07/13/2021	v072121	20180037	422.98	422.98	07/15/2021	INV	PD	HAZ MA
CHECK DATE:		07/20/2021								
					5,187.58					
13954 AL-TRANS SERVICE INC										
49187	21012570	06/25/2021	v072121	866495	389.27	389.27	07/25/2021	INV	PD	REPAIR
CHECK DATE:		07/21/2021								
12730 ALABAMA INSTITUTE FOR DEAF AND BLIND										
INTRC9-2501	21013239	04/30/2021	v072121	866496	110.00	110.00	07/14/2021	INV	PD	ASL In
CHECK DATE:		07/21/2021								
290187 ALABAMA MEDIA GROUP										
0009984388		06/30/2021	v072121	20180033	297.48	297.48	07/01/2021	INV	PD	LEGAL/

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/20/2021										
0010002010		06/09/2021	v072121	20180034	574.33	574.33	06/10/2021	INV PD		Acct #
CHECK DATE: 07/20/2021										
0009985197		06/11/2021	v072121	20180035	210.16	210.16	06/12/2021	INV PD		Acct #
CHECK DATE: 07/20/2021										
0002714341	21010658	04/01/2021	v072121	20180036	3,075.00	3,075.00	05/25/2021	INV PD		ADV. ,
CHECK DATE: 07/20/2021										
12940 ALABAMA PIPE & SUPPLY INC					4,156.97					
87599	21012997	07/07/2021	v072121	866497	182.40	182.40	07/14/2021	INV PD		DRAINA
CHECK DATE: 07/21/2021										
293976 ALLSTATES CONSULTING SERVICES										
TN31986		06/27/2021	v072121	866498	2,201.60	2,201.60	06/28/2021	INV PD		PAUL C
CHECK DATE: 07/21/2021										
TN31988		06/27/2021	v072121	866498	787.60	787.60	06/28/2021	INV PD		ANTHON
CHECK DATE: 07/21/2021										
TN31987		07/04/2021	v072121	866498	2,462.56	2,462.56	07/05/2021	INV PD		PAUL C
CHECK DATE: 07/21/2021										
TN31989		07/04/2021	v072121	866498	949.18	949.18	07/05/2021	INV PD		ANTHON
CHECK DATE: 07/21/2021										
TN31985		07/13/2021	v072121	866498	137.80	137.80	07/14/2021	INV PD		CONSUL
CHECK DATE: 07/21/2021										
296891 AMER SPORTS					6,538.74					
4534844028	21011104	07/08/2021	v072121	866499	1,014.60	1,014.60	07/12/2021	INV PD		PRE-BO
CHECK DATE: 07/21/2021										
4534880103	21012091	07/13/2021	v072121	866499	103.15	103.15	07/14/2021	INV PD		SPECIA
CHECK DATE: 07/21/2021										
4534889610	21010943	07/14/2021	v072121	866499	195.40	195.40	07/15/2021	INV PD		TENNIS
CHECK DATE: 07/21/2021										
294541 AMERICAN GUARD SERVICES, INC					1,313.15					
INV21495		06/25/2021	v072121	20179941	75.00	75.00	07/25/2021	INV PD		UNARME
CHECK DATE: 07/21/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22711		06/28/2021	v072121	20179941	67.50	67.50	06/29/2021	INV	PD	UNARME
CHECK DATE: 07/21/2021										
297090 ANGELA C HARRIS					142.50					
202114		07/12/2021	v072121	20179942	704.00	704.00	07/14/2021	INV	PD	LEGAL
CHECK DATE: 07/21/2021										
287699 ARC - LA GULF COAST										
33GCI9014843		06/25/2021	v072121	20180031	124.68	124.68	07/25/2021	INV	PD	C0351
CHECK DATE: 07/20/2021										
294594 ARENA FIRE PROTECTION INC										
0005227		07/07/2021	v072121	20179943	4,660.00	4,660.00	07/08/2021	INV	PD	3037-4
CHECK DATE: 07/21/2021										
292751 ARROWHEAD FORENSICS										
138546	21007356	06/28/2021	v072121	20180041	10,854.20	10,854.20	07/09/2021	INV	PD	SAFEFU
CHECK DATE: 07/20/2021										
138547	21007341	06/28/2021	v072121	20180041	3,677.38	3,677.38	07/09/2021	INV	PD	DWS FI
CHECK DATE: 07/20/2021										
138636	21007357	06/30/2021	v072121	20180041	9,933.75	9,933.75	07/09/2021	INV	PD	SAFE K
CHECK DATE: 07/20/2021										
18600 AUTO AIR OF ALABAMA INC					24,465.33					
62338	21012527	06/23/2021	v072121	866500	221.16	221.16	07/25/2021	INV	PD	A/C -
CHECK DATE: 07/21/2021										
62381	21013087	06/28/2021	v072121	866500	461.28	461.28	07/28/2021	INV	PD	A/C-AS
CHECK DATE: 07/21/2021										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE					682.44					
778582	21012947	06/28/2021	v072121	866501	568.68	568.68	07/28/2021	INV	PD	KEYS-A
CHECK DATE: 07/21/2021										
270013 AUTONATION FORD MOBILE										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1084981	21013229	07/12/2021	v072121	20179944	139.95		139.95	07/14/2021	INV	PD	PARTS
CHECK DATE: 07/21/2021											
390049	21013346	07/09/2021	v072121	20179944	99.95		99.95	07/14/2021	INV	PD	A/C-AS
CHECK DATE: 07/21/2021											
1085492	21013579	07/16/2021	v072121	20179944	71.63		71.63	07/20/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021											
19997 B & B APPLIANCE PARTS OF MOBILE INC					311.53						
944540	21010818	06/22/2021	v072121	20179988	130.50		130.50	06/29/2021	INV	PD	FRIGID
CHECK DATE: 07/20/2021											
935300	21005818	02/17/2021	v072121	20179988	45.27		45.27	07/14/2021	INV	PD	MUN GA
CHECK DATE: 07/20/2021											
938168	21006773	03/29/2021	v072121	20179988	65.90		65.90	07/14/2021	INV	PD	TRIMMI
CHECK DATE: 07/20/2021											
945707	21012928	07/07/2021	v072121	20179988	93.00		93.00	07/17/2021	INV	PD	PARKS
CHECK DATE: 07/20/2021											
297022 BABOLAT					334.67						
2754528	21011966	06/30/2021	v072121	866502	100.84		100.84	07/12/2021	INV	PD	FILL I
CHECK DATE: 07/21/2021											
21377 BARTER & ASSOCIATES INC											
1906		07/01/2021	v072121	20179945	672.50		672.50	07/02/2021	INV	PD	c0465
CHECK DATE: 07/21/2021											
295055 BAY CONCRETE INC											
141354	21008608	05/25/2021	v072121	866503	364.00		364.00	07/12/2021	INV	PD	BORE
CHECK DATE: 07/21/2021											
141758	21011907	06/29/2021	v072121	866503	237.00		237.00	07/12/2021	INV	PD	CONCRE
CHECK DATE: 07/21/2021											
141651	21011907	06/17/2021	v072121	866503	237.00		237.00	07/12/2021	INV	PD	CONCRE
CHECK DATE: 07/21/2021											
141639	21011907	06/16/2021	v072121	866503	434.50		434.50	07/12/2021	INV	PD	CONCRE
CHECK DATE: 07/21/2021											
141384	21007374	05/26/2021	v072121	866503	316.00		316.00	07/12/2021	INV	PD	CONCRE
CHECK DATE: 07/21/2021											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
141383	21010432	05/26/2021	v072121	866503	358.00	358.00	07/12/2021	INV	PD		Langan
	CHECK DATE:	07/21/2021									
140725	21007374	03/30/2021	v072121	866503	513.50	513.50	07/13/2021	INV	PD		CONCRE
	CHECK DATE:	07/21/2021									
	21950 BAY PAPER COMPANY INC				2,460.00						
472686	20015012	07/09/2021	v072121	20179990	32.48	32.48	07/16/2021	INV	PD		JANITO
	CHECK DATE:	07/20/2021									
	22121 BAY SIDE RUBBER & PRODUCTS INC										
9494	21012572	06/30/2021	v072121	20179991	20.00	20.00	07/13/2021	INV	PD		HOSE-A
	CHECK DATE:	07/20/2021									
9482	21012891	06/30/2021	v072121	20179991	271.92	271.92	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9483	21012892	06/30/2021	v072121	20179991	271.92	271.92	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9484	21012893	06/30/2021	v072121	20179991	392.40	392.40	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9485	21012894	06/30/2021	v072121	20179991	252.66	252.66	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9486	21012895	06/30/2021	v072121	20179991	252.66	252.66	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9487	21012896	06/30/2021	v072121	20179991	262.44	262.44	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9488	21012897	06/30/2021	v072121	20179991	262.44	262.44	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9489	21012898	06/30/2021	v072121	20179991	252.66	252.66	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9490	21012899	06/30/2021	v072121	20179991	252.66	252.66	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9491	21012900	06/30/2021	v072121	20179991	262.44	262.44	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									
9492	21012901	06/30/2021	v072121	20179991	262.44	262.44	07/13/2021	INV	PD		HOSES-
	CHECK DATE:	07/20/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21959 BAY STEEL CORP					3,016.64					
146938	21011571	07/06/2021	v072121	866504	544.00	544.00	07/19/2021	INV PD		PARTS
CHECK DATE:		07/21/2021								
22254 BEARD EQUIPMENT COMPANY										
1442059	21012407	07/08/2021	v072121	866505	247.70	247.70	07/13/2021	INV PD		PARTS-
CHECK DATE:		07/21/2021								
1443275	21013202	07/12/2021	v072121	866505	46.00	46.00	07/13/2021	INV PD		PARTS
CHECK DATE:		07/21/2021								
1443276	21013203	07/12/2021	v072121	866505	111.87	111.87	07/13/2021	INV PD		PARTS
CHECK DATE:		07/21/2021								
1443273	21013205	07/12/2021	v072121	866505	20.11	20.11	07/13/2021	INV PD		PARTS
CHECK DATE:		07/21/2021								
1443804	21013204	07/13/2021	v072121	866505	139.98	139.98	07/14/2021	INV PD		PARTS
CHECK DATE:		07/21/2021								
1443278	21013233	07/12/2021	v072121	866505	225.00	225.00	07/14/2021	INV PD		STOCK
CHECK DATE:		07/21/2021								
303553	21013019	07/06/2021	v072121	866506	562.29	562.29	07/14/2021	INV PD		PICK U
CHECK DATE:		07/21/2021								
1441042	21012869	07/06/2021	v072121	866506	466.09	466.09	07/13/2021	INV PD		PICK U
CHECK DATE:		07/21/2021								
					1,819.04					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN931702		02/11/2020	v072121	20179992	16.52	16.52	02/12/2020	INV PD		COPIER
CHECK DATE:		07/20/2021								
IN1283123		04/23/2021	v072121	20179992	3.30	3.30	04/24/2021	INV PD		COPIER
CHECK DATE:		07/20/2021								
IN1332826		06/24/2021	v072121	20179992	3.30	3.30	06/25/2021	INV PD		COPIER
CHECK DATE:		07/20/2021								
IN1208198		01/22/2021	v072121	20179992	3.30	3.30	01/23/2021	INV PD		COPIER
CHECK DATE:		07/20/2021								
IN1258539		03/23/2021	v072121	20179992	3.30	3.30	03/24/2021	INV PD		COPIER
CHECK DATE:		07/20/2021								
IN1185645		12/21/2020	v072121	20179992	3.30	3.30	12/22/2020	INV PD		COPIER
CHECK DATE:		07/20/2021								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292420 BEST PRICE SERVICES LLC					33.02					
1258b		07/10/2021	v072121	20179946	5,500.00	5,500.00	07/12/2021	INV	PD	WK#18
CHECK DATE: 07/21/2021										
1263b		07/18/2021	v072121	20179947	5,500.00	5,500.00	07/19/2021	INV	PD	WK#19
CHECK DATE: 07/21/2021										
1261b		07/15/2021	v072121	20179948	1,500.00	1,500.00	07/19/2021	INV	PD	WK#19
CHECK DATE: 07/21/2021										
1260b		07/15/2021	v072121	20179949	6,500.00	6,500.00	07/19/2021	INV	PD	WK#19
CHECK DATE: 07/21/2021										
292932 BEYOND TECHNOLOGY					19,000.00					
278255	21011157	05/28/2021	v072121	20180042	1,692.65	1,692.65	05/29/2021	INV	PD	OFFICE
CHECK DATE: 07/20/2021										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
304053		07/16/2021	v072121	20179950	93,500.00	93,500.00	07/16/2021	INV	PD	2020-2
CHECK DATE: 07/21/2021										
296970 BREAK POINT RACQUET STRINGING										
0018		07/12/2021	v072121	20179951	336.00	336.00	07/13/2021	INV	PD	STRING
CHECK DATE: 07/21/2021										
295046 BUMPER TO BUMPER AUTO PARTS										
140 43176	21013077	07/07/2021	v072121	866507	4.60	4.60	07/13/2021	INV	PD	STOCK
CHECK DATE: 07/21/2021										
140 43274	21013154	07/09/2021	v072121	866507	19.38	19.38	07/13/2021	INV	PD	FUNNEL
CHECK DATE: 07/21/2021										
140 43340	21013230	07/12/2021	v072121	866507	46.20	46.20	07/13/2021	INV	PD	STOCK
CHECK DATE: 07/21/2021										
140 43539	21013496	07/16/2021	v072121	866507	128.15	128.15	07/20/2021	INV	PD	STOCK
CHECK DATE: 07/21/2021										
287061 C & H CONSTRUCTION SERVICES LLC					198.33					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10237	21012623	07/13/2021	v072121	20179952	1,800.00	1,800.00	07/14/2021	INV	PD	MONTHL
CHECK DATE: 07/21/2021										
203950 C THORNTON INC										
303130		07/12/2021	v072121	20179953	18,919.84	18,919.84	07/13/2021	INV	PD	SIDEWA
CHECK DATE: 07/21/2021										
303132		07/12/2021	v072121	20179953	2,260.50	2,260.50	07/13/2021	INV	PD	SIDEWA
CHECK DATE: 07/21/2021										
					21,180.34					
293936 CAMELLIA TROPHY										
30989	21010659	05/20/2021	v072121	20180044	8.00	8.00	05/24/2021	INV	PD	ENGRAV
CHECK DATE: 07/20/2021										
31135	21012100	07/15/2021	v072121	20180044	50.00	50.00	07/19/2021	INV	PD	KATHER
CHECK DATE: 07/20/2021										
					58.00					
293637 CAPITAL TRACTOR INC										
22763I	21012569	06/25/2021	v072121	866508	11.04	11.04	07/25/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
276007 CASH MOULDING SALES OF ALABAMA INC										
00107373	21011375	07/15/2021	v072121	866509	1,072.66	1,072.66	07/16/2021	INV	PD	MATTIN
CHECK DATE: 07/21/2021										
272932 CDW GOVERNMENT LLC										
c240179	21009475	04/23/2021	v072121	20179954	75.80	75.80	04/27/2021	INV	PD	PHOTO
CHECK DATE: 07/21/2021										
c215604	21009470	04/23/2021	v072121	20179954	394.05	394.05	04/26/2021	INV	PD	COMPUT
CHECK DATE: 07/21/2021										
c641623	21009897	05/03/2021	v072121	20179954	2,702.32	2,702.32	05/05/2021	INV	PD	END OF
CHECK DATE: 07/21/2021										
c706899	21009897	05/04/2021	v072121	20179954	243.51	243.51	05/06/2021	INV	PD	END OF
CHECK DATE: 07/21/2021										
c771105	21009897	05/05/2021	v072121	20179954	35.06	35.06	05/07/2021	INV	PD	END OF
CHECK DATE: 07/21/2021										
c939436	21010263	05/10/2021	v072121	20179954	305.88	305.88	05/12/2021	INV	PD	TELEVI
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
g904801 CHECK DATE:	21013150 07/21/2021	07/15/2021	v072121	20179954	106.15	106.15	106.15	07/16/2021	INV	PD	ZEBRA
g898464 CHECK DATE:	21011863 07/21/2021	07/14/2021	v072121	20179954	643.77	643.77	643.77	07/16/2021	INV	PD	MOUSE,
F828715 CHECK DATE:	21012220 07/21/2021	06/19/2021	v072121	20179954	76.03	76.03	76.03	07/20/2021	INV	PD	BRYCE/
g605338 CHECK DATE:	21013093 07/21/2021	07/08/2021	v072121	20179954	394.05	394.05	394.05	07/09/2021	INV	PD	LAPTOP
g605339 CHECK DATE:	21013097 07/21/2021	07/08/2021	v072121	20179954	394.05	394.05	394.05	07/09/2021	INV	PD	SHONND
g612727 CHECK DATE:	21013092 07/21/2021	07/08/2021	v072121	20179954	264.77	264.77	264.77	07/09/2021	INV	PD	LAPTOP
g625199 CHECK DATE:	21009475 07/21/2021	07/08/2021	v072121	20179954	71.97	71.97	71.97	07/13/2021	INV	PD	PHOTO
g639868 CHECK DATE:	21013177 07/21/2021	07/08/2021	v072121	20179954	870.35	870.35	870.35	07/13/2021	INV	PD	MONITO
g773642 CHECK DATE:	21011206 07/21/2021	07/13/2021	v072121	20179954	105.18	105.18	105.18	07/14/2021	INV	PD	BARCOD
g528100 CHECK DATE:	21012931 07/21/2021	07/07/2021	v072121	20179954	67.48	67.48	67.48	07/09/2021	INV	PD	TOOLKI
g513835 CHECK DATE:	21012881 07/21/2021	07/06/2021	v072121	20179954	12,338.06	12,338.06	12,338.06	07/09/2021	INV	PD	BRYCE/
g520689 CHECK DATE:	21012931 07/21/2021	07/06/2021	v072121	20179954	138.88	138.88	138.88	07/09/2021	INV	PD	TOOLKI
g520687 CHECK DATE:	21012930 07/21/2021	07/06/2021	v072121	20179954	4,018.56	4,018.56	4,018.56	07/09/2021	INV	PD	APC BA
g500087 CHECK DATE:	21012841 07/21/2021	07/06/2021	v072121	20179954	162.98	162.98	162.98	07/09/2021	INV	PD	ITEM:
g600440 CHECK DATE:	21013108 07/21/2021	07/08/2021	v072121	20179954	137.34	137.34	137.34	07/10/2021	INV	PD	REVENU
g084779 CHECK DATE:	21012318 07/21/2021	06/24/2021	v072121	20179954	173.56	173.56	173.56	06/26/2021	INV	PD	BRYCE/
g169918 CHECK DATE:	21012443 07/21/2021	06/28/2021	v072121	20179954	743.07	743.07	743.07	06/30/2021	INV	PD	PROBAT
g307873 CHECK DATE:	21012558 07/21/2021	06/30/2021	v072121	20179954	4,691.74	4,691.74	4,691.74	07/02/2021	INV	PD	ZOOM L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
g349247		21010701 06/30/2021	v072121	20179954	36.90	36.90	07/02/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021								
G409444		21012835 07/01/2021	v072121	20179954	2,643.87	2,643.87	07/03/2021	INV	PD	LED MO
	CHECK DATE:	07/21/2021								
g525881		21012930 07/07/2021	v072121	20179954	396.36	396.36	07/09/2021	INV	PD	APC BA
	CHECK DATE:	07/21/2021								
d954525		21010701 06/01/2021	v072121	20179954	340.65	340.65	06/09/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021								
d366803		21010701 05/18/2021	v072121	20179954	111.23	111.23	06/10/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021								
f351959		21009897 06/09/2021	v072121	20179954	203.40	203.40	06/11/2021	INV	PD	END OF
	CHECK DATE:	07/21/2021								
f422976		21010701 06/10/2021	v072121	20179954	51.64	51.64	06/12/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021								
f700091		21011985 06/16/2021	v072121	20179954	1,626.78	1,626.78	06/18/2021	INV	PD	ZOOM L
	CHECK DATE:	07/21/2021								
F793512		21011985 06/18/2021	v072121	20179954	4,752.99	4,752.99	06/22/2021	INV	PD	ZOOM L
	CHECK DATE:	07/21/2021								
C968588		21010317 05/11/2021	v072121	20179954	1,667.20	1,667.20	05/12/2021	INV	PD	SONICW
	CHECK DATE:	07/21/2021								
d040164		21007931 05/12/2021	v072121	20179954	254,995.98	254,995.98	05/13/2021	INV	PD	MICROS
	CHECK DATE:	07/21/2021								
d316211		21010625 05/18/2021	v072121	20179954	788.10	788.10	05/20/2021	INV	PD	ADOBE
	CHECK DATE:	07/21/2021								
d435381		21010701 05/19/2021	v072121	20179954	78.11	78.11	05/21/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021								
d499434		21010701 05/20/2021	v072121	20179954	177.55	177.55	05/22/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021								
f113103		21011464 06/04/2021	v072121	20179954	15.68	15.68	06/09/2021	INV	PD	COMPUT
	CHECK DATE:	07/21/2021								
					297,041.05					
272352 CENTRE FOR THE LIVING ARTS										
1339		07/16/2021	v072121	866510	25,000.00	25,000.00	07/16/2021	INV	PD	2020-2
	CHECK DATE:	07/21/2021								
295655 CHANCELLOR INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01040088891-01 CHECK DATE: 07/21/2021	21010370	05/21/2021	v072121	866511	48.00	48.00	05/24/2021	INV PD		LAMP
01040091750-01 CHECK DATE: 07/21/2021	21012567	06/30/2021	v072121	866511	112.59	112.59	07/02/2021	INV PD		ELECTR
01040090966-01 CHECK DATE: 07/21/2021	21012077	07/07/2021	v072121	866511	477.00	477.00	07/09/2021	INV PD		LAMPS
01040092104-01 CHECK DATE: 07/21/2021	21012768	07/08/2021	v072121	866511	20.83	20.83	07/10/2021	INV PD		PLUG A
01040092500-01 CHECK DATE: 07/21/2021	21013335	07/14/2021	v072121	866511	89.77	89.77	07/16/2021	INV PD		ELECTR
32742 CHILD ADVOCACY CENTER INC					748.19					
304046 CHECK DATE: 07/21/2021		07/16/2021	v072121	866512	27,250.00	27,250.00	07/16/2021	INV PD		2020-2
304048 CHECK DATE: 07/21/2021		07/16/2021	v072121	866512	27,250.00	27,250.00	07/16/2021	INV PD		2020-2
296256 CHRIS FRANCIS TREE CARE					54,500.00					
15861 CHECK DATE: 07/21/2021	21011829	07/15/2021	v072121	20179955	14,930.50	14,930.50	07/15/2021	INV PD		TREE M
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1902076831 CHECK DATE: 07/21/2021	21008073	03/29/2021	v072121	866513	284.00	284.00	05/13/2021	INV PD		LADIES
1902077083 CHECK DATE: 07/21/2021	21008068	03/29/2021	v072121	866513	215.00	215.00	05/13/2021	INV PD		COVERA
1902134441 CHECK DATE: 07/21/2021	21009311	04/21/2021	v072121	866513	180.00	180.00	05/20/2021	INV PD		SHORT
1902134296 CHECK DATE: 07/21/2021	21009310	04/21/2021	v072121	866513	90.00	90.00	05/28/2021	INV PD		LONG S
1902242599 CHECK DATE: 07/21/2021	21009161	06/10/2021	v072121	866513	1,770.00	1,770.00	06/21/2021	INV PD		BOABOA
1088348431 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	37.08	37.08	07/28/2021	INV PD		Unifor
4089790112 CHECK DATE: 07/21/2021		07/13/2021	v072121	866513	31.76	31.76	07/16/2021	INV PD		INV# 4

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4088239987 CHECK DATE: 07/21/2021		06/25/2021	v072121	866513	18.21	18.21	07/25/2021	INV	PD		ACCT#
4088348527 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	28.98	28.98	07/28/2021	INV	PD		MAT RE
4088240080 CHECK DATE: 07/21/2021		06/25/2021	v072121	866513	21.03	21.03	07/25/2021	INV	PD		MAT RE
40883437853 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	59.80	59.80	07/28/2021	INV	PD		MAT RE
1902256189 CHECK DATE: 07/21/2021	21012151	06/17/2021	v072121	866513	77.50	77.50	07/02/2021	INV	PD		HAT
4087751741-A CHECK DATE: 07/21/2021		06/21/2021	v072121	866513	8.78	8.78	07/21/2021	INV	PD		WILD B
4088348174 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	4.57	4.57	07/28/2021	INV	PD		Unifor
4088348522 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	54.42	54.42	07/28/2021	INV	PD		Unifor
4088348534 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	85.54	85.54	07/28/2021	INV	PD		Unifor
4088348539 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	29.35	29.35	07/28/2021	INV	PD		Unifor
4088348575 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	254.13	254.13	07/28/2021	INV	PD		Unifor
4088240084 CHECK DATE: 07/21/2021		06/25/2021	v072121	866513	32.56	32.56	07/25/2021	INV	PD		ACCT#1
4088348438 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	854.02	854.02	07/28/2021	INV	PD		Unifor
4088348347 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	173.05	173.05	07/28/2021	INV	PD		Unifor
4088348518 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	446.83	446.83	07/28/2021	INV	PD		Unifor
4088348403 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	84.01	84.01	07/28/2021	INV	PD		Unifor
4088348313 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	103.95	103.95	07/28/2021	INV	PD		Unifor
4088348139 CHECK DATE: 07/21/2021		06/28/2021	v072121	866513	15.37	15.37	07/28/2021	INV	PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO					4,959.94					
moc/149809	21012515	07/01/2021	v072121	20180029	150.00	150.00	07/15/2021	INV	PD	14" CA
CHECK DATE: 07/20/2021										
296766 COASTAL TREE COMPANY										
000280	21013240	07/13/2021	v072121	20179956	2,750.00	2,750.00	07/14/2021	INV	PD	TREE R
CHECK DATE: 07/21/2021										
297103 COMMUNICATIONS INTERNATIONAL INC										
PI136167		06/28/2021	v072121	866514	95.00	95.00	07/28/2021	INV	PD	SO SVC
CHECK DATE: 07/21/2021										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1004236	21010696	05/20/2021	v072121	20180018	1,079.49	1,079.49	05/22/2021	INV	PD	PANEL
CHECK DATE: 07/20/2021										
4790-1004720	21011328	06/22/2021	v072121	20180018	1,045.75	1,045.75	06/25/2021	INV	PD	POLES,
CHECK DATE: 07/20/2021										
4790-1005533	21012788	07/01/2021	v072121	20180018	5.32	5.32	07/03/2021	INV	PD	STRAP
CHECK DATE: 07/20/2021										
4790-1005681	21013017	07/08/2021	v072121	20180018	202.30	202.30	07/10/2021	INV	PD	GFCI W
CHECK DATE: 07/20/2021										
296227 CONVERGEONE INC					2,332.86					
3250850		07/15/2021	v072121	20179957	11.00	11.00	07/16/2021	INV	PD	Acct.
CHECK DATE: 07/21/2021										
294044 COREY HARVARD										
2		06/25/2021	v072121	20179958	400.00	400.00	07/16/2021	INV	PD	MARKET
CHECK DATE: 07/21/2021										
296852 CORTNEY WEINSTOCK CONSULTING										
0000004	21007212	07/08/2021	v072121	20179959	2,250.00	2,250.00	07/12/2021	INV	PD	CONSUL
CHECK DATE: 07/21/2021										
37501 COWIN EQUIPMENT CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SW0042326 1	21009963	07/09/2021	v072121	20179993	575.40	575.40	07/19/2021	INV	PD	REPAIR
CHECK DATE: 07/20/2021										
295920 CRUISE & PORT ADVISORS INC										
MOB231		07/07/2021	v072121	20179960	3,800.00	3,800.00	07/12/2021	INV	PD	Inv. #
CHECK DATE: 07/21/2021										
283281 CUMULUS BROADCASTING LLC										
AA2854212		06/30/2021	v072121	866515	100.00	100.00	07/12/2021	INV	PD	ADVERT
CHECK DATE: 07/21/2021										
AA2853995		06/30/2021	v072121	866515	100.00	100.00	07/12/2021	INV	PD	ADVERT
CHECK DATE: 07/21/2021										
AA2853996		06/30/2021	v072121	866515	150.00	150.00	07/12/2021	INV	PD	ADVERT
CHECK DATE: 07/21/2021										
					350.00					
42474 DAVISON OIL COMPANY INC										
0629229-IN	21013141	07/09/2021	v072121	866516	2,355.94	2,355.94	07/14/2021	INV	PD	LANGAN
CHECK DATE: 07/21/2021										
0625294-IN	21011824	06/11/2021	v072121	866516	17,736.24	17,736.24	07/15/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
0627056-in	21012415	06/24/2021	v072121	866516	17,764.69	17,764.69	07/16/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
0479252-in	21013302	07/15/2021	v072121	866516	475.86	475.86	07/16/2021	INV	PD	15W40
CHECK DATE: 07/21/2021										
0629828-IN	21013422	07/15/2021	v072121	866516	18,195.97	18,195.97	07/19/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
0629881-IN	21013423	07/15/2021	v072121	866516	2,871.05	2,871.05	07/19/2021	INV	PD	FIRE S
CHECK DATE: 07/21/2021										
					59,399.75					
16855 DISTINGUISHED YOUNG WOMEN										
833		07/16/2021	v072121	20179961	11,250.00	11,250.00	07/16/2021	INV	PD	2020-2
CHECK DATE: 07/21/2021										
294087 DIVOTS SPORTSWEAR COMPANY INC										
292440		06/30/2021	v072121	20179962	108.96	108.96	07/20/2021	INV	PD	Order

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021										
46480 DIXIE LEASING INC										
62853	21011864	06/11/2021	v072121	866517	21.25	21.25	07/12/2021	INV PD		PARTS-
CHECK DATE: 07/21/2021										
294530 DOT COM PLUS LLC DBA WNXP FM & WZEW FM										
21060189		06/30/2021	v072121	866518	400.00	400.00	07/01/2021	INV PD		ADVERT
CHECK DATE: 07/21/2021										
291971 DS DIESEL SERVICES LLC										
7656	21012553	07/08/2021	v072121	20180038	6,314.68	6,314.68	07/27/2021	INV PD		REPAIR
CHECK DATE: 07/20/2021										
48365 DUEITTS BATTERY SUPPLY INC										
103882	21009401	04/21/2021	v072121	20179994	519.80	519.80	05/07/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
106660	21013356	07/13/2021	v072121	20179994	279.50	279.50	07/14/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
					799.30					
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0629		06/29/2021	v072121	20179963	9,850.00	9,850.00	06/29/2021	INV PD		1310 C
CHECK DATE: 07/21/2021										
0708		07/08/2021	v072121	20179964	8,700.00	8,700.00	07/12/2021	INV PD		1359 P
CHECK DATE: 07/21/2021										
					18,550.00					
55656 EMPIRE TRUCK SALES LLC										
RE010063036 01	21013027	07/07/2021	v072121	20179995	452.06	452.06	07/13/2021	INV PD		A/C-AS
CHECK DATE: 07/20/2021										
CE010293399 01	21013263	07/13/2021	v072121	20179995	259.66	259.66	07/16/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
					711.72					
59300 EXCELLANCE INC										
0020077	21011979	07/01/2021	v072121	866519	252.26	252.26	07/28/2021	INV PD		PARTS-
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294798 FAUSAK TIRES & SERVICE										
2232072		21012347 06/28/2021	v072121	866520	49.95	49.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232455		21012694 06/30/2021	v072121	866520	49.95	49.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232756		21012968 07/06/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232754		21012965 07/06/2021	v072121	866520	49.95	49.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232456		21012691 06/30/2021	v072121	866520	49.95	49.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232301		21012546 06/28/2021	v072121	866520	89.95	89.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232734		21012922 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232725		21012923 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232727		21012924 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232731		21012925 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232755		21012969 07/06/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232594		21012829 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2233246		21012832 07/12/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232602		21012833 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232722		21012834 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232636		21012917 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								
2232721		21012920 07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH
	CHECK DATE:	07/21/2021								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2232596		21012758	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232597		21012805	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232726		21012819	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232558		21012822	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232595		21012825	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232598		21012827	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232419		21012687	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232450		21012692	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232454		21012693	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232599		21012751	07/02/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232556		21012755	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232553		21012757	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232319		21012594	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232380		21012602	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232326		21012605	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232327		21012607	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232420		21012683	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232421		21012685	06/30/2021	v072121	866520	69.95	69.95	07/28/2021	INV	PD	OIL CH
	CHECK DATE:	07/21/2021									
2232164		21012482	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	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:	07/21/2021										
2232180	21012542	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232179	21012544	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232300	21012549	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232303	21012551	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232304	21012552	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232084	21012345	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232181	21012376	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232088	21012377	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232162	21012382	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232167	21012479	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232163	21012481	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232735	21012913	07/02/2021	v072121	866520	89.95	89.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232073	21012332	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232429	21012335	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232069	21012340	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232075	21012341	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										
2232031	21012343	06/28/2021	v072121	866520	69.95	69.95	07/28/2021	INV PD	OIL	CH	
CHECK DATE:	07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
63490 FILTERS FOR INDUSTRY INC					3,667.35						
0021996	21012261	06/22/2021	v072121	866521	155.52	155.52	06/22/2021	INV	PD		AIR FI
CHECK DATE: 07/21/2021											
64250 FIREHOUSE SALES & SERVICE INC											
27186	21012792	07/08/2021	v072121	20179996	280.00	280.00	07/14/2021	INV	PD		PARTS-
CHECK DATE: 07/20/2021											
296333 FIS OUTDOOR											
0004619544-002	21011242	07/14/2021	v072121	20179965	3,900.00	3,900.00	07/15/2021	INV	PD		IRRIGA
CHECK DATE: 07/21/2021											
279450 FITNESS PRO											
25193	21011599	06/11/2021	v072121	20180024	127.50	127.50	06/14/2021	INV	PD		TREADM
CHECK DATE: 07/20/2021											
25361	21012288	07/12/2021	v072121	20180024	118.33	118.33	07/13/2021	INV	PD		REPAIR
CHECK DATE: 07/20/2021											
271575 FLEETPRIDE INC					245.83						
75745528	21011759	06/11/2021	v072121	866522	270.04	270.04	07/25/2021	INV	PD		STOCK
CHECK DATE: 07/21/2021											
76530015	21011949	06/24/2021	v072121	866522	50.28	50.28	07/24/2021	INV	PD		PARTS-
CHECK DATE: 07/21/2021											
70216 GALLS LLC					320.32						
bc1373917	21009034	06/08/2021	v072121	866523	516.97	516.97	06/14/2021	INV	PD		REAGAN
CHECK DATE: 07/21/2021											
bc1371722	21003319	06/04/2021	v072121	866523	32,050.50	32,050.50	06/14/2021	INV	PD		GUARDI
CHECK DATE: 07/21/2021											
bc1392164	21011267	07/01/2021	v072121	866523	117.00	117.00	07/13/2021	INV	PD		STEVEN
CHECK DATE: 07/21/2021											
bc1392282	21011795	07/01/2021	v072121	866523	300.00	300.00	07/13/2021	INV	PD		SERGEA
CHECK DATE: 07/21/2021											
bc1392284	21011788	07/01/2021	v072121	866523	226.56	226.56	07/13/2021	INV	PD		LIEUTE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021											
bc1392285	21011799	07/01/2021	v072121	866523	222.00		222.00	07/13/2021	INV	PD	PAUL P
CHECK DATE: 07/21/2021											
bc1396298	21012732	07/08/2021	v072121	866523	222.00		222.00	07/16/2021	INV	PD	UNIFOR
CHECK DATE: 07/21/2021											
bc1392287	21011802	07/01/2021	v072121	866523	224.25		224.25	07/13/2021	INV	PD	OFFICE
CHECK DATE: 07/21/2021											
BC1392985	21010842	07/02/2021	v072121	866523	177.97		177.97	07/16/2021	INV	PD	CRO ST
CHECK DATE: 07/21/2021											
BC1393948	21010653	07/06/2021	v072121	866523	118.50		118.50	07/16/2021	INV	PD	PROPPE
CHECK DATE: 07/21/2021											
BC1394474	21012560	07/06/2021	v072121	866523	79.00		79.00	07/16/2021	INV	PD	PROPPE
CHECK DATE: 07/21/2021											
BC1395947	21011268	07/08/2021	v072121	866523	117.00		117.00	07/16/2021	INV	PD	LT ERN
CHECK DATE: 07/21/2021											
b1396297	21012731	07/08/2021	v072121	866523	222.00		222.00	07/16/2021	INV	PD	JAMAL
CHECK DATE: 07/21/2021											
283751 GAMMA SPORTS					34,593.75						
inv245136	21012932	07/07/2021	v072121	866524	49.60		49.60	07/12/2021	INV	PD	STRING
CHECK DATE: 07/21/2021											
276502 GOLF MASTERS SOFTWARE											
2107101		07/01/2021	v072121	866525	375.00		375.00	07/14/2021	INV	PD	Softwa
CHECK DATE: 07/21/2021											
276184 GOODWYN MILLS & CAWOOD INC											
CMOB2100413		07/15/2021	v072121	20179966	10,224.72		10,224.72	07/16/2021	INV	PD	CE & I
CHECK DATE: 07/21/2021											
273781 GOODYEAR TIRE & RUBBER COMPANY											
104 1055177	21011209	06/28/2021	v072121	866526	735.00		735.00	07/28/2021	INV	PD	RECAPS
CHECK DATE: 07/21/2021											
75199 GRAYBAR ELECTRIC CO INC											
9322188610	21012582	06/29/2021	v072121	20179967	176.46		176.46	06/30/2021	INV	PD	COVERS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/21/2021									
9322186172	21012435	06/29/2021	v072121	20179967	363.81	363.81	06/30/2021	INV PD		PW & C
CHECK DATE:	07/21/2021									
9322335610	21013172	07/09/2021	v072121	20179967	565.80	565.80	07/12/2021	INV PD		CABLE
CHECK DATE:	07/21/2021									
9322382296	21012934	07/13/2021	v072121	20179967	1,696.64	1,696.64	07/14/2021	INV PD		BIENVI
CHECK DATE:	07/21/2021									
9321506595	21010371	05/17/2021	v072121	20179967	400.00	400.00	07/15/2021	INV PD		MAST W
CHECK DATE:	07/21/2021									
9321506592	21010372	05/17/2021	v072121	20179967	2,485.10	2,485.10	07/15/2021	INV PD		MOUNTI
CHECK DATE:	07/21/2021									
274757 GRIMCO INC					5,687.81					
026486606-01	21010765	05/20/2021	v072121	866527	140.98	140.98	05/21/2021	INV PD		BLACK
CHECK DATE:	07/21/2021									
026486606-02	21010765	05/20/2021	v072121	866528	140.98	140.98	05/20/2021	INV PD		BLACK
CHECK DATE:	07/21/2021									
77600 GULF COAST MARINE SUPPLY CO INC					281.96					
1596124-00	21011669	06/21/2021	v072121	20179997	2,082.00	2,082.00	06/23/2021	INV PD		GLOVE
CHECK DATE:	07/20/2021									
1595216-01	21010893	07/14/2021	v072121	20179997	39.99	39.99	07/16/2021	INV PD		PLUMBI
CHECK DATE:	07/20/2021									
1597427-00	21013248	07/14/2021	v072121	20179997	984.50	984.50	07/16/2021	INV PD		LOCKS/
CHECK DATE:	07/20/2021									
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC					3,106.49					
3161		07/01/2021	v072121	866529	3,000.00	3,000.00	07/15/2021	INV PD		CONSUL
CHECK DATE:	07/21/2021									
79615 GWINS STATIONARY & ENGRAVING INC										
130075	21013329	07/15/2021	v072121	20179998	101.39	101.39	07/16/2021	INV PD		POSTCA
CHECK DATE:	07/20/2021									
80100 HAGAN FENCE COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45685		21011107 05/26/2021	v072121	20179999	102.00	102.00	05/28/2021	INV	PD	80# BA
		CHECK DATE: 07/20/2021								
46255		21010939 07/14/2021	v072121	20179999	2,262.50	2,262.50	07/20/2021	INV	PD	FENCE
		CHECK DATE: 07/20/2021								
		80561 HALLS MOTORSPORTS			2,364.50					
1021074442		21012170 06/25/2021	v072121	866530	114.92	114.92	07/25/2021	INV	PD	PARTS-
		CHECK DATE: 07/21/2021								
		270772 HARRELLS LLC								
inv01517057		21012919 07/08/2021	v072121	20180016	3,083.68	3,083.68	07/19/2021	INV	PD	PESTIC
		CHECK DATE: 07/20/2021								
		86744 HOME DEPOT COMMERCIAL ACCT								
9032889		21011023 06/22/2021	v072121	866531	99.96	99.96	07/08/2021	INV	PD	FOLDIN
		CHECK DATE: 07/21/2021								
		88770 HUNTER SECURITY INC								
835559		21009385 06/23/2021	v072121	20180000	4,898.00	4,898.00	07/16/2021	INV	PD	SECURI
		CHECK DATE: 07/20/2021								
837931		07/01/2021	v072121	20180000	60.00	60.00	07/16/2021	INV	PD	Cust.
		CHECK DATE: 07/20/2021								
		279091 HYDRAULIC REPAIR SERVICE			4,958.00					
67895		21012962 07/09/2021	v072121	20180023	376.50	376.50	07/13/2021	INV	PD	REPAIR
		CHECK DATE: 07/20/2021								
		295732 IMAGETREND, INC.								
129751		20013828 07/15/2021	v072121	866532	1,029.99	1,029.99	07/19/2021	INV	PD	ELITE
		CHECK DATE: 07/21/2021								
		91040 INDEPENDENT LIVING CENTER								
304041		07/16/2021	v072121	20179968	10,000.00	10,000.00	07/16/2021	INV	PD	2020-2
		CHECK DATE: 07/21/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
332367		07/02/2021	v072121	20180001	7,040.00	7,040.00	07/22/2021	INV PD		JUNE 2
CHECK DATE: 07/20/2021										
270465 INGRAM EQUIPMENT CO LLC										
MS4600-IN	21011353	07/14/2021	v072121	866533	15,326.38	15,326.38	07/15/2021	INV PD		REPAIR
CHECK DATE: 07/21/2021										
296399 INSIGHT PUBLIC SECTOR										
1100851685	21012836	07/07/2021	v072121	866534	5,520.80	5,520.80	07/16/2021	INV PD		USED/R
CHECK DATE: 07/21/2021										
1100851687	21012727	07/07/2021	v072121	866534	2,583.15	2,583.15	07/16/2021	INV PD		REFURB
CHECK DATE: 07/21/2021										
					8,103.95					
297261 JAY 37 CONSTRUCTION LLC										
001		07/06/2021	v072121	20179969	8,700.00	8,700.00	07/07/2021	INV PD		750 AU
CHECK DATE: 07/21/2021										
276392 JB'S SERVICE										
14826	21013057	07/09/2021	v072121	866535	4,825.00	4,825.00	07/13/2021	INV PD		PUBLIC
CHECK DATE: 07/21/2021										
101098 JERRY PATE TURF & IRRIGATION INC										
268127	21012796	06/30/2021	v072121	20180002	122.55	122.55	07/01/2021	INV PD		PICK U
CHECK DATE: 07/20/2021										
269450	21013020	07/08/2021	v072121	20180002	27.39	27.39	07/12/2021	INV PD		PICK U
CHECK DATE: 07/20/2021										
					149.94					
296800 JOE BULLARD CHEVROLET										
604328	21012424	06/25/2021	v072121	20179970	319.80	319.80	07/25/2021	INV PD		PARTS-
CHECK DATE: 07/21/2021										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
022		06/30/2021	v072121	20179971	502,623.24	502,623.24	07/12/2021	INV PD		EST#22
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270008	JOHNSON CONTROLS	FIRE PROTECTION LP								
87894976		06/28/2021	v072121	866536	622.00	622.00	06/29/2021	INV	PD	1542-4
	CHECK DATE:	07/21/2021								
289888	KEITH NECAISE	PHOTOGRAPHY								
189130MOB		07/08/2021	v072121	866537	600.00	600.00	07/27/2021	INV	PD	PHOTO
	CHECK DATE:	07/21/2021								
297130	KIRBY BUILT	PRODUCTS LLC								
soksa7822	21011587	07/14/2021	v072121	866538	1,445.46	1,445.46	07/15/2021	INV	PD	PARK B
	CHECK DATE:	07/21/2021								
282978	KITCHEN EQUIPMENT &	SUPPLY CO								
4017680	21012803	07/01/2021	v072121	20180027	556.74	556.74	07/12/2021	INV	PD	KNIFE,
	CHECK DATE:	07/20/2021								
120408	LADD SUPPLY COMPANY	INC								
821726	21013515	07/16/2021	v072121	866539	1,665.62	1,665.62	07/16/2021	INV	PD	Museum
	CHECK DATE:	07/21/2021								
277578	LAGNIAPPE									
46297		06/30/2021	v072121	20180020	43.51	43.51	07/01/2021	INV	PD	3037-4
	CHECK DATE:	07/20/2021								
46183		06/09/2021	v072121	20180020	105.00	105.00	07/13/2021	INV	PD	ADVERT
	CHECK DATE:	07/20/2021								
46540		07/14/2021	v072121	20180020	105.00	105.00	07/15/2021	INV	PD	ADVERT
	CHECK DATE:	07/20/2021								
46363		07/07/2021	v072121	20180021	34.58	34.58	07/08/2021	INV	PD	LEGAL
	CHECK DATE:	07/20/2021								
125001	LEE RODGERS TIRE	CO								
66809	21012726	07/06/2021	v072121	20180003	308.00	308.00	07/13/2021	INV	PD	TRAILER
	CHECK DATE:	07/20/2021								
66887	21013131	07/13/2021	v072121	20180003	1,270.00	1,270.00	07/15/2021	INV	PD	TRACTOR
	CHECK DATE:	07/20/2021								

288.09

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272707 LEXISNEXIS					1,578.00					
3093305845		06/30/2021	v072121	866540	1,262.00	1,262.00	07/17/2021	INV	PD	ACCT #
CHECK DATE: 07/21/2021										
127871 LOOMIS										
12826993		06/30/2021	v072121	866541	5,150.77	5,150.77	07/14/2021	INV	PD	BANK P
CHECK DATE: 07/21/2021										
296882 LUCKY IN LOVE										
205804	21012193	07/09/2021	v072121	866542	444.83	444.83	07/14/2021	INV	PD	FALL 2
CHECK DATE: 07/21/2021										
130300 MADER BEARING SUPPLY INC										
614559	21013025	07/09/2021	v072121	20180004	199.61	199.61	07/13/2021	INV	PD	STOCK
CHECK DATE: 07/20/2021										
614561	21013191	07/09/2021	v072121	20180004	58.98	58.98	07/13/2021	INV	PD	PICK U
CHECK DATE: 07/20/2021										
					258.59					
131289 MARTIN MARIETTA MATERIALS INC										
32423741	21012716	06/30/2021	v072121	866543	649.44	649.44	07/19/2021	INV	PD	LIMEST
CHECK DATE: 07/21/2021										
32423742	21012716	06/30/2021	v072121	866543	632.61	632.61	07/19/2021	INV	PD	LIMEST
CHECK DATE: 07/21/2021										
32423743	21012716	06/30/2021	v072121	866543	3,299.67	3,299.67	07/19/2021	INV	PD	LIMEST
CHECK DATE: 07/21/2021										
32481220	21012716	07/08/2021	v072121	866543	4,973.43	4,973.43	07/20/2021	INV	PD	LIMEST
CHECK DATE: 07/21/2021										
					9,555.15					
296839 MCFADDEN ENGINEERING INC										
19-2566		07/06/2021	v072121	20179972	9,300.00	9,300.00	07/19/2021	INV	PD	JUL 20
CHECK DATE: 07/21/2021										
132407 MCGRUFF TIRE COMPANY INC										
4870026406	21011956	06/16/2021	v072121	866544	711.36	711.36	07/25/2021	INV	PD	LIGHT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021										
4870027107	21012568	06/24/2021	v072121	866544	59.00	59.00	07/25/2021	INV PD		ALIGNM
CHECK DATE: 07/21/2021										
216001 MCKEMIE PLACE INC					<u>770.36</u>					
304029		07/16/2021	v072121	20179973	4,310.00	4,310.00	07/16/2021	INV PD		2020-2
CHECK DATE: 07/21/2021										
304030		07/16/2021	v072121	20179973	4,310.00	4,310.00	07/16/2021	INV PD		2020-2
CHECK DATE: 07/21/2021										
281106 MEDICAL SUPPLIES DEPOT					<u>8,620.00</u>					
01721252	21004604	07/07/2021	v072121	20180025	1,630.00	1,630.00	07/09/2021	INV PD		GLOVES
CHECK DATE: 07/20/2021										
01721411	21012951	07/12/2021	v072121	20180025	1,839.50	1,839.50	07/17/2021	INV PD		GLOVES
CHECK DATE: 07/20/2021										
133606 MILLS DISTRIBUTORS INC					<u>3,469.50</u>					
U101687	21008371	04/21/2021	v072121	866545	366.90	366.90	07/16/2021	INV PD		CABINE
CHECK DATE: 07/21/2021										
U1016876	21008365	04/21/2021	v072121	866545	217.85	217.85	07/16/2021	INV PD		BRYCE/
CHECK DATE: 07/21/2021										
U1015393	21006227	03/04/2021	v072121	866545	346.62	346.62	07/16/2021	INV PD		FS 14
CHECK DATE: 07/21/2021										
134530 MOBILE ASPHALT COMPANY LLC					<u>931.37</u>					
16387	21009630	07/09/2021	v072121	866546	283.92	283.92	07/14/2021	INV PD		ASPHAL
CHECK DATE: 07/21/2021										
16367	21009630	07/07/2021	v072121	866546	176.40	176.40	07/14/2021	INV PD		ASPHAL
CHECK DATE: 07/21/2021										
16376	21009630	07/08/2021	v072121	866546	289.52	289.52	07/14/2021	INV PD		ASPHAL
CHECK DATE: 07/21/2021										
16440	21009630	07/15/2021	v072121	866546	266.00	266.00	07/20/2021	INV PD		ASPHAL
CHECK DATE: 07/21/2021										
16414	21009630	07/13/2021	v072121	866546	112.56	112.56	07/20/2021	INV PD		ASPHAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021										
16423	21009630	07/14/2021	v072121	866546	113.68	113.68	07/20/2021	INV PD		ASPHAL
CHECK DATE: 07/21/2021										
134774 MOBILE BAY HARLEY-DAVIDSON INC					1,242.08					
616938	21011516	07/09/2021	v072121	20180005	93.50	93.50	07/13/2021	INV PD		STOCK
CHECK DATE: 07/20/2021										
616935	21012671	07/09/2021	v072121	20180005	219.88	219.88	07/13/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
616936	21012672	07/09/2021	v072121	20180005	314.99	314.99	07/13/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
616937	21012674	07/09/2021	v072121	20180005	111.47	111.47	07/13/2021	INV PD		PARTS-
CHECK DATE: 07/20/2021										
287989 MOBILE BAYKEEPER INC					739.84					
302559		07/07/2021	v072121	866547	18,486.73	18,486.73	07/26/2021	INV PD		EDUCAT
CHECK DATE: 07/21/2021										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1469		07/16/2021	v072121	866548	1,500.00	1,500.00	07/16/2021	INV PD		2020-2
CHECK DATE: 07/21/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
387845	21013396	07/16/2021	v072121	20180006	80.58	80.58	07/17/2021	INV PD		WHITE
CHECK DATE: 07/20/2021										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024132693	21012596	07/09/2021	v072121	20179989	226.80	226.80	07/20/2021	INV PD		BOW RA
CHECK DATE: 07/20/2021										
165635 MOBILE WINSUPPLY CO										
387047 01	21012394	07/01/2021	v072121	20180009	590.41	590.41	07/02/2021	INV PD		FAUCET
CHECK DATE: 07/20/2021										
387338 01	21012639	06/28/2021	v072121	20180009	18.72	18.72	07/08/2021	INV PD		MUNICI
CHECK DATE: 07/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
387455 01	21012733	07/01/2021	v072121	20180009	45.40	45.40	07/08/2021	INV PD		HISTOR	
CHECK DATE: 07/20/2021											
387443 01	21012734	07/01/2021	v072121	20180009	34.18	34.18	07/08/2021	INV PD		MUSEUM	
CHECK DATE: 07/20/2021											
387655 01	21012929	07/02/2021	v072121	20180009	80.04	80.04	07/08/2021	INV PD		PINEHI	
CHECK DATE: 07/20/2021											
					768.75						
288944 MULLINAX FORD OF MOBILE LLC											
138806	21013066	07/07/2021	v072121	20180032	163.04	163.04	07/13/2021	INV PD		STOCK	
CHECK DATE: 07/20/2021											
3 MUN COURT ONE TIME PAY VENDOR											
303896		07/15/2021	v072121	866549	1,000.00	1,000.00	07/15/2021	INV PD		BOND R	
CHECK DATE: 07/21/2021											
						PAYEE: ADDIE MCMILLAN					
304132		07/16/2021	v072121	866550	300.00	300.00	07/16/2021	INV PD		BOND R	
CHECK DATE: 07/21/2021											
						PAYEE: ANGELA BETTIS JACKSON					
303952		07/15/2021	v072121	866551	25.00	25.00	07/15/2021	INV PD		RESTIT	
CHECK DATE: 07/21/2021											
						PAYEE: BRIANNA DAVIS					
303944		07/15/2021	v072121	866552	780.00	780.00	07/15/2021	INV PD		RESTIT	
CHECK DATE: 07/21/2021											
						PAYEE: CURTIS RAGONA					
303929		07/15/2021	v072121	866553	1,000.00	1,000.00	07/15/2021	INV PD		BOND R	
CHECK DATE: 07/21/2021											
						PAYEE: CYESHA CLOY					
303957		07/15/2021	v072121	866554	100.00	100.00	07/15/2021	INV PD		RESTIT	
CHECK DATE: 07/21/2021											
						PAYEE: DANIELLE GREENE					
303973		07/15/2021	v072121	866555	50.00	50.00	07/15/2021	INV PD		RESTIT	
CHECK DATE: 07/21/2021											
						PAYEE: DINA BOWEN					
303901		07/15/2021	v072121	866556	1,000.00	1,000.00	07/15/2021	INV PD		BOND R	
CHECK DATE: 07/21/2021											
						PAYEE: JACOLBIAN SANDERS					
303998		07/15/2021	v072121	866557	500.00	500.00	07/15/2021	INV PD		RESTIT	
CHECK DATE: 07/21/2021											
						PAYEE: JENNIFER RIDGWAY					
304368		07/19/2021	v072121	866558	100.00	100.00	07/19/2021	INV PD		BOND R	
CHECK DATE: 07/21/2021											
						PAYEE: KASHMAN AMERSON					
304133		07/16/2021	v072121	866559	395.80	395.80	07/16/2021	INV PD		BOND R	
CHECK DATE: 07/21/2021											
						PAYEE: KELVIN LINDSAY					
303941		07/15/2021	v072121	866560	250.00	250.00	07/15/2021	INV PD		RESTIT	
CHECK DATE: 07/21/2021											
						PAYEE: KRISHANA ADAMS					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
303926		07/15/2021	v072121	866561	500.00	500.00	07/15/2021	INV PD	BOND R	
CHECK DATE: 07/21/2021						PAYEE: LARRY ROBINSON JR				
303895		07/15/2021	v072121	866562	455.00	455.00	07/15/2021	INV PD	BOND R	
CHECK DATE: 07/21/2021						PAYEE: MATTHEW SAFFORD				
303949		07/15/2021	v072121	866563	100.00	100.00	07/15/2021	INV PD	RESTIT	
CHECK DATE: 07/21/2021						PAYEE: MEGAN BAKER				
304131		07/16/2021	v072121	866564	560.00	560.00	07/16/2021	INV PD	KELVIN	
CHECK DATE: 07/21/2021						PAYEE: METRO MOBILE COURT REFERRAL SERV				
303995		07/15/2021	v072121	866565	416.98	416.98	07/15/2021	INV PD	RESTIT	
CHECK DATE: 07/21/2021						PAYEE: MICHAEL HUNTER				
303894		07/15/2021	v072121	866566	5.00	5.00	07/15/2021	INV PD	BOND R	
CHECK DATE: 07/21/2021						PAYEE: SHELEESHIA SOWELS				
303910		07/15/2021	v072121	866567	1,000.00	1,000.00	07/15/2021	INV PD	BOND R	
CHECK DATE: 07/21/2021						PAYEE: THOMAS NISHIMURA				
					8,537.78					
293925 NU VISION SERVICES										
303141		07/13/2021	v072121	20179974	2,750.00	2,750.00	07/14/2021	INV PD	NA DEM	
CHECK DATE: 07/21/2021										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 160247	21012996	07/06/2021	v072121	20180017	13.20	13.20	07/27/2021	INV PD	PARTS-	
CHECK DATE: 07/20/2021										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1437647-0	21012777	07/08/2021	v072121	20180007	59.58	59.58	07/09/2021	INV PD	WHITE	
CHECK DATE: 07/20/2021										
1437649-0	21012777	07/08/2021	v072121	20180007	178.61	178.61	07/09/2021	INV PD	WHITE	
CHECK DATE: 07/20/2021										
					238.19					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN201487	21010759	06/17/2021	v072121	866568	33.36	33.36	07/12/2021	INV PD	JANITO	
CHECK DATE: 07/21/2021										
IN201628	21011998	06/23/2021	v072121	866568	70.00	70.00	07/15/2021	INV PD	CLEANI	
CHECK DATE: 07/21/2021										
IN201775	21011065	06/28/2021	v072121	866568	555.00	555.00	07/24/2021	INV PD	JANITO	
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN201763		21003737 06/28/2021	v072121	866568	555.00	555.00	07/24/2021	INV PD		CONTRA
CHECK DATE:		07/21/2021								
IN201899		21012911 07/06/2021	v072121	866568	653.70	653.70	07/25/2021	INV PD		COMET,
CHECK DATE:		07/21/2021								
IN201905		21012678 07/06/2021	v072121	866568	1,039.60	1,039.60	07/25/2021	INV PD		shop t
CHECK DATE:		07/21/2021								
IN201904		21012612 07/06/2021	v072121	866568	4.91	4.91	07/25/2021	INV PD		MOP HA
CHECK DATE:		07/21/2021								
IN201903		21012752 07/06/2021	v072121	866568	70.75	70.75	07/25/2021	INV PD		TRASH
CHECK DATE:		07/21/2021								
IN201900		21012907 07/06/2021	v072121	866568	1,275.90	1,275.90	07/25/2021	INV PD		PAPER
CHECK DATE:		07/21/2021								
IN201879		21012828 07/06/2021	v072121	866568	48.00	48.00	07/25/2021	INV PD		CLOROX
CHECK DATE:		07/21/2021								
IN201878		21012824 07/06/2021	v072121	866568	22.75	22.75	07/25/2021	INV PD		SUPPLI
CHECK DATE:		07/21/2021								
IN201877		21012830 07/06/2021	v072121	866568	80.00	80.00	07/25/2021	INV PD		DISPEN
CHECK DATE:		07/21/2021								
270273 ON-LINE INFORMATION SERVICES INC					4,408.97					
302763		07/01/2021	v072121	866569	160.01	160.01	07/15/2021	INV PD		Online
CHECK DATE:		07/21/2021								
1 ONE TIME PAY VENDOR										
301203		06/28/2021	v072121	866570	50.00	50.00	07/28/2021	INV PD		REFUND
CHECK DATE:		07/21/2021								
PAYEE: CARMEN BROWN-BENDER										
295756 OSPREY INITIATIVE, LLC										
2021-051		07/08/2021	v072121	20179975	22,460.00	22,460.00	07/12/2021	INV PD		REMOVA
CHECK DATE:		07/21/2021								
2021-056		07/08/2021	v072121	20179975	10,136.00	10,136.00	07/09/2021	INV PD		INSTAL
CHECK DATE:		07/21/2021								
294446 PATSY T RICHARDSON					32,596.00					
21-021		07/14/2021	v072121	20179976	100.00	100.00	07/15/2021	INV PD		Title

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/21/2021										
21-022		07/14/2021	v072121	20179976	100.00	100.00	07/15/2021	INV	PD	Title
CHECK DATE: 07/21/2021										
277990 PAYLESS AUTO GLASS INC					200.00					
38325	21001700	06/23/2021	v072121	866571	336.00	336.00	07/25/2021	INV	PD	WINDSH
CHECK DATE: 07/21/2021										
279229 PETROLEUM TRADERS CORPORATION										
1676253	21013139	07/09/2021	v072121	20179977	16,202.40	16,202.40	07/14/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
1676252	21013138	07/09/2021	v072121	20179977	4,884.90	4,884.90	07/14/2021	INV	PD	3RD PR
CHECK DATE: 07/21/2021										
1676251	21013137	07/09/2021	v072121	20179977	13,329.27	13,329.27	07/14/2021	INV	PD	MOTOR
CHECK DATE: 07/21/2021										
1674509	21012874	07/02/2021	v072121	20179977	11,149.12	11,149.12	07/15/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
1674516	21012879	07/02/2021	v072121	20179977	16,504.27	16,504.27	07/15/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
1674508	21012873	07/02/2021	v072121	20179977	6,688.12	6,688.12	07/15/2021	INV	PD	MOTOR
CHECK DATE: 07/21/2021										
1673661	21012719	07/02/2021	v072121	20179977	16,488.63	16,488.63	07/15/2021	INV	PD	7500 G
CHECK DATE: 07/21/2021										
1674510	21012875	07/05/2021	v072121	20179977	4,975.66	4,975.66	07/15/2021	INV	PD	3RD PR
CHECK DATE: 07/21/2021										
1674511	21012876	07/05/2021	v072121	20179977	13,121.86	13,121.86	07/15/2021	INV	PD	4TH PR
CHECK DATE: 07/21/2021										
1674515	21012878	07/02/2021	v072121	20179977	16,486.39	16,486.39	07/15/2021	INV	PD	4TH PR
CHECK DATE: 07/21/2021										
1674512	21012877	07/08/2021	v072121	20179977	3,616.86	3,616.86	07/20/2021	INV	PD	1200 G
CHECK DATE: 07/21/2021										
1676254	21013140	07/12/2021	v072121	20179977	16,486.06	16,486.06	07/20/2021	INV	PD	MTA PR
CHECK DATE: 07/21/2021										
289966 PIONEER POOL PRODUCTS INC					139,933.54					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1297188	21013110	07/13/2021	v072121	866572	1,227.04	1,227.04	07/14/2021	INV	PD	CHLORI
CHECK DATE: 07/21/2021										
164150 PITTS & SONS TOWING & RECOVERY INC										
418209	21013583	07/06/2021	v072121	20180008	350.00	350.00	07/20/2021	INV	PD	TOW-AS
CHECK DATE: 07/20/2021										
418210	21013584	07/06/2021	v072121	20180008	350.00	350.00	07/20/2021	INV	PD	TOW-AS
CHECK DATE: 07/20/2021										
418469	21013592	07/08/2021	v072121	20180008	200.00	200.00	07/20/2021	INV	PD	TOW-AS
CHECK DATE: 07/20/2021										
					900.00					
294261 PLANNING-NEXT										
21-1286-2		07/13/2021	v072121	20179978	2,521.69	2,521.69	07/14/2021	INV	PD	2019 Z
CHECK DATE: 07/21/2021										
278663 POSTMARK INK INCORPORATED										
67504	21011188	06/03/2021	v072121	20180022	3,190.01	3,190.01	06/29/2021	INV	PD	POSTAG
CHECK DATE: 07/20/2021										
67548	21013244	07/08/2021	v072121	20180022	232.89	232.89	07/20/2021	INV	PD	REVENU
CHECK DATE: 07/20/2021										
					3,422.90					
292135 PROMOTIONAL DESIGNS										
5696	21008361	06/18/2021	v072121	20180039	367.50	367.50	07/18/2021	INV	PD	SPORT-
CHECK DATE: 07/20/2021										
5742	21013199	07/16/2021	v072121	20180039	424.00	424.00	07/18/2021	INV	PD	SPECIA
CHECK DATE: 07/20/2021										
					791.50					
180392 RAM TOOL AND SUPPLY COMPANY										
9502650996	21013427	07/14/2021	v072121	866573	368.88	368.88	07/20/2021	INV	PD	FORM T
CHECK DATE: 07/21/2021										
292649 REPUBLIC SERVICES INC										
0986-001514457		06/30/2021	v072121	20180040	1,678.00	1,678.00	07/01/2021	INV	PD	VARS A
CHECK DATE: 07/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296014 RESTORED FOUNDATION LLC										
30000A		07/01/2021	v072121	20179979	8,200.00	8,200.00	07/01/2021	INV	PD	2314 G
	CHECK DATE: 07/21/2021									
00004		07/07/2021	v072121	20179980	8,800.00	8,800.00	07/07/2021	INV	PD	651 MA
	CHECK DATE: 07/21/2021									
					17,000.00					
190490 RITZ SAFETY LLC										
6151194	21004045	06/14/2021	v072121	20180011	95.00	95.00	06/30/2021	INV	PD	BOOTS
	CHECK DATE: 07/20/2021									
6164311	21012273	07/14/2021	v072121	20180011	95.00	95.00	07/16/2021	INV	PD	BOOTS
	CHECK DATE: 07/20/2021									
6164221	21013238	07/14/2021	v072121	20180011	111.75	111.75	07/15/2021	INV	PD	SAFETY
	CHECK DATE: 07/20/2021									
6164276	21013390	07/14/2021	v072121	20180011	218.15	218.15	07/16/2021	INV	PD	SUPPLI
	CHECK DATE: 07/20/2021									
					519.90					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3023883398	21010361	06/22/2021	v072121	866574	628.84	628.84	07/22/2021	INV	PD	PARTS-
	CHECK DATE: 07/21/2021									
190200 S & S WORLDWIDE INC										
IN100792507	21011497	06/28/2021	v072121	20180010	529.94	529.94	06/29/2021	INV	PD	BSN SP
	CHECK DATE: 07/20/2021									
IN100793045	21011497	06/28/2021	v072121	20180010	529.94	529.94	06/29/2021	INV	PD	BSN SP
	CHECK DATE: 07/20/2021									
					1,059.88					
190715 SANSOM EQUIPMENT CO INC										
P01647	21011746	07/07/2021	v072121	866575	304.10	304.10	07/22/2021	INV	PD	PARTS-
	CHECK DATE: 07/21/2021									
P01651	21012526	07/08/2021	v072121	866575	342.11	342.11	07/22/2021	INV	PD	PARTS-
	CHECK DATE: 07/21/2021									
P01652	21012795	07/08/2021	v072121	866575	1,033.40	1,033.40	07/22/2021	INV	PD	STOCK
	CHECK DATE: 07/21/2021									
W00958	21013028	07/07/2021	v072121	866575	115.00	115.00	07/19/2021	INV	PD	REPAIR
	CHECK DATE: 07/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W01062		21013187 07/09/2021	v072121	866575	276.00	276.00	07/19/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01072		21013188 07/09/2021	v072121	866575	1,785.56	1,785.56	07/19/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01131		21013541 07/15/2021	v072121	866575	255.00	255.00	07/26/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01112		21013254 07/12/2021	v072121	866575	657.47	657.47	07/22/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01111		21013255 07/12/2021	v072121	866575	284.05	284.05	07/22/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01025		21013344 07/13/2021	v072121	866575	1,077.76	1,077.76	07/24/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01119		21013345 07/13/2021	v072121	866575	228.55	228.55	07/24/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01130		21013484 07/15/2021	v072121	866575	140.00	140.00	07/25/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
W01115		21013483 07/15/2021	v072121	866575	1,376.32	1,376.32	07/25/2021	INV PD		REPAIR
	CHECK DATE:	07/21/2021								
287193 SEQUEL ELECTRICAL SUPPLY LLC					7,875.32					
S3013408.002		21006023 06/27/2021	v072121	20180030	945.00	945.00	06/28/2021	INV PD		BALLAS
	CHECK DATE:	07/20/2021								
S3034654.001		21008099 06/28/2021	v072121	20180030	460.18	460.18	06/29/2021	INV PD		TELECO
	CHECK DATE:	07/20/2021								
293780 SITEONE LANDSCAPE SUPPLY LLC					1,405.18					
110665093-001		21012643 07/06/2021	v072121	20180043	310.53	310.53	07/07/2021	INV PD		PICK U
	CHECK DATE:	07/20/2021								
110747934-001		21012688 07/13/2021	v072121	20180043	1,053.40	1,053.40	07/15/2021	INV PD		PESTIC
	CHECK DATE:	07/20/2021								
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					1,363.93					
311709		21012855 07/07/2021	v072121	866576	24.49	24.49	07/20/2021	INV PD		REVENU
	CHECK DATE:	07/21/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311710	21013001	07/07/2021	v072121	866576	24.49	24.49	07/20/2021	INV	PD	REVENU
CHECK DATE: 07/21/2021										
311729	21013338	07/13/2021	v072121	866576	48.98	48.98	07/20/2021	INV	PD	BUSINE
CHECK DATE: 07/21/2021										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION					97.96					
304105		07/16/2021	v072121	866577	82,698.00	82,698.00	07/16/2021	INV	PD	4TH QT
CHECK DATE: 07/21/2021										
281459 SOUTHERN GAS AND SUPPLY INC										
36364647	21012186	07/07/2021	v072121	20180026	186.75	186.75	07/08/2021	INV	PD	WELDIN
CHECK DATE: 07/20/2021										
36364744	21012533	07/07/2021	v072121	20180026	48.00	48.00	07/08/2021	INV	PD	WELDIN
CHECK DATE: 07/20/2021										
196050 SOUTHERN PIPE & SUPPLY					234.75					
5340496-00	21012216	07/01/2021	v072121	866578	2,663.00	2,663.00	07/19/2021	INV	PD	FLOOR
CHECK DATE: 07/21/2021										
295959 SOUTHERN TIRE MART, LLC										
2030039567	21012315	06/25/2021	v072121	866579	92.00	92.00	07/25/2021	INV	PD	MOUNT/
CHECK DATE: 07/21/2021										
276548 SOUTHERN TIRES INC										
68976	21013498	07/07/2021	v072121	866580	300.00	300.00	07/19/2021	INV	PD	SCRAP
CHECK DATE: 07/21/2021										
270009 SPECTRONICS INC										
490645	21006846	06/30/2021	v072121	20180015	29.00	29.00	07/04/2021	INV	PD	ELECTR
CHECK DATE: 07/20/2021										
21012249	21012249	06/30/2021	v072121	20180015	69.12	69.12	07/04/2021	INV	PD	BATTER
CHECK DATE: 07/20/2021										
294015 STAPLES CONTRACT & COMMERCIAL					98.12					
3476476699	21009913	05/04/2021	v072121	20179981	247.99	247.99	05/05/2021	INV	PD	probat

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/21/2021									
3478107073	21011101	05/28/2021	v072121	20179981	56.30	56.30	05/29/2021	INV PD		CHAIR
CHECK DATE:	07/21/2021									
3478107074	21011118	05/28/2021	v072121	20179981	60.72	60.72	05/29/2021	INV PD		MAY SU
CHECK DATE:	07/21/2021									
3476607181	21010046	05/06/2021	v072121	20179981	42.03	42.03	05/07/2021	INV PD		OFFICE
CHECK DATE:	07/21/2021									
3479079882	21011250	06/05/2021	v072121	20179981	185.99	185.99	06/06/2021	INV PD		CHAIR
CHECK DATE:	07/21/2021									
3479281841	21011702	06/10/2021	v072121	20179981	111.96	111.96	06/11/2021	INV PD		KEYBOA
CHECK DATE:	07/21/2021									
3478858842	21011318	06/03/2021	v072121	20179981	5.72	5.72	06/04/2021	INV PD		SUPPLI
CHECK DATE:	07/21/2021									
3478858843	21011391	06/03/2021	v072121	20179981	57.37	57.37	06/04/2021	INV PD		INK PA
CHECK DATE:	07/21/2021									
3478858844	21011395	06/03/2021	v072121	20179981	218.33	218.33	06/10/2021	INV PD		C. CAL
CHECK DATE:	07/21/2021									
3476976912	21010265	05/12/2021	v072121	20179981	399.98	399.98	05/13/2021	INV PD		MONITO
CHECK DATE:	07/21/2021									
3476976913	21010321	05/12/2021	v072121	20179981	139.98	139.98	05/18/2021	INV PD		WEBCAB
CHECK DATE:	07/21/2021									
3476976914	21010322	05/12/2021	v072121	20179981	25.14	25.14	05/13/2021	INV PD		IMPOUN
CHECK DATE:	07/21/2021									
3476976915	21010323	05/12/2021	v072121	20179981	95.76	95.76	05/18/2021	INV PD		REVENU
CHECK DATE:	07/21/2021									
3476976916	21010366	05/12/2021	v072121	20179981	8.23	8.23	05/13/2021	INV PD		ITEM:
CHECK DATE:	07/21/2021									
3478858841	21011318	06/03/2021	v072121	20179981	96.94	96.94	06/04/2021	INV PD		SUPPLI
CHECK DATE:	07/21/2021									
3481850530	21013194	07/13/2021	v072121	20179981	160.98	160.98	07/14/2021	INV PD		LAMINA
CHECK DATE:	07/21/2021									
3481850531	21013195	07/13/2021	v072121	20179981	155.85	155.85	07/15/2021	INV PD		OFFICE
CHECK DATE:	07/21/2021									
3481850532	21013196	07/13/2021	v072121	20179981	58.10	58.10	07/14/2021	INV PD		OFFICE
CHECK DATE:	07/21/2021									
3476976909	21010242	05/12/2021	v072121	20179981	13.65	13.65	05/22/2021	INV PD		TRASH
CHECK DATE:	07/21/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3476976910 CHECK DATE: 07/21/2021	21010254	05/12/2021	v072121	20179981	53.98	53.98	05/13/2021	INV PD		FLASH
3476976911 CHECK DATE: 07/21/2021	21010265	05/12/2021	v072121	20179981	63.18	63.18	05/13/2021	INV PD		MONITO
3481850524 CHECK DATE: 07/21/2021	21011363	07/13/2021	v072121	20179981	15.52	15.52	07/14/2021	INV PD		ITEM:
3481850525 CHECK DATE: 07/21/2021	21013178	07/13/2021	v072121	20179981	67.80	67.80	07/15/2021	INV PD		PRESEN
3481850526 CHECK DATE: 07/21/2021	21013179	07/13/2021	v072121	20179981	60.90	60.90	07/15/2021	INV PD		GENERA
3481850527 CHECK DATE: 07/21/2021	21013180	07/13/2021	v072121	20179981	16.98	16.98	07/15/2021	INV PD		COPY P
3481850528 CHECK DATE: 07/21/2021	21013192	07/13/2021	v072121	20179981	503.70	503.70	07/14/2021	INV PD		902 CA
3481850529 CHECK DATE: 07/21/2021	21013193	07/13/2021	v072121	20179981	435.70	435.70	07/14/2021	INV PD		950 CA
3481916034 CHECK DATE: 07/21/2021	21013280	07/14/2021	v072121	20179981	1.09	1.09	07/16/2021	INV PD		BINDER
3481916035 CHECK DATE: 07/21/2021	21013280	07/14/2021	v072121	20179981	3.21	3.21	07/16/2021	INV PD		BINDER
3481916036 CHECK DATE: 07/21/2021	21013280	07/14/2021	v072121	20179981	7.86	7.86	07/16/2021	INV PD		BINDER
3481916037 CHECK DATE: 07/21/2021	21013283	07/14/2021	v072121	20179981	557.87	557.87	07/16/2021	INV PD		SUMMER
3481916038 CHECK DATE: 07/21/2021	21013283	07/14/2021	v072121	20179981	408.51	408.51	07/16/2021	INV PD		SUMMER
3481916039 CHECK DATE: 07/21/2021	21013282	07/14/2021	v072121	20179981	233.13	233.13	07/16/2021	INV PD		2021 E
3481777616 CHECK DATE: 07/21/2021	21013113	07/10/2021	v072121	20179981	133.10	133.10	07/14/2021	INV PD		DISPOA
3481777617 CHECK DATE: 07/21/2021	21013170	07/10/2021	v072121	20179981	362.53	362.53	07/13/2021	INV PD		OFFICE
3481777618 CHECK DATE: 07/21/2021	21013171	07/10/2021	v072121	20179981	45.99	45.99	07/13/2021	INV PD		RECEIV
3482017498 CHECK DATE: 07/21/2021	21013350	07/15/2021	v072121	20179981	192.24	192.24	07/16/2021	INV PD		ITEM:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3482017500		21013375 07/15/2021	v072121	20179981	73.33		73.33	07/16/2021	INV	PD	ITEM:
	CHECK DATE:	07/21/2021									
3481916033		21013280 07/14/2021	v072121	20179981	238.07		238.07	07/16/2021	INV	PD	BINDER
	CHECK DATE:	07/21/2021									
3481565884		21012994 07/08/2021	v072121	20179981	45.88		45.88	07/09/2021	INV	PD	THICK
	CHECK DATE:	07/21/2021									
3481565885		21013032 07/08/2021	v072121	20179981	163.32		163.32	07/15/2021	INV	PD	SUPPLI
	CHECK DATE:	07/21/2021									
3481565886		21013051 07/08/2021	v072121	20179981	105.96		105.96	07/10/2021	INV	PD	INVITA
	CHECK DATE:	07/21/2021									
3481565887		21013052 07/08/2021	v072121	20179981	178.39		178.39	07/13/2021	INV	PD	OFFICE
	CHECK DATE:	07/21/2021									
3481565888		21012956 07/08/2021	v072121	20179981	111.99		111.99	07/09/2021	INV	PD	FLIPCH
	CHECK DATE:	07/21/2021									
3481777614		21010463 07/10/2021	v072121	20179981	189.24		189.24	07/11/2021	INV	PD	GLOSS
	CHECK DATE:	07/21/2021									
3481039991		21012508 07/02/2021	v072121	20179981	60.36		60.36	07/03/2021	INV	PD	DRY ER
	CHECK DATE:	07/21/2021									
3479691861		21011952 06/16/2021	v072121	20179981	65.24		65.24	06/18/2021	INV	PD	HP 72
	CHECK DATE:	07/21/2021									
3481565880		21012992 07/08/2021	v072121	20179981	87.96		87.96	07/09/2021	INV	PD	BLUE P
	CHECK DATE:	07/21/2021									
3481565881		21012993 07/08/2021	v072121	20179981	235.19		235.19	07/10/2021	INV	PD	POST I
	CHECK DATE:	07/21/2021									
3481565882		21012993 07/08/2021	v072121	20179981	43.99		43.99	07/10/2021	INV	PD	POST I
	CHECK DATE:	07/21/2021									
3481565883		21012993 07/08/2021	v072121	20179981	123.99		123.99	07/10/2021	INV	PD	POST I
	CHECK DATE:	07/21/2021									
3481501772		21012957 07/07/2021	v072121	20179981	244.14		244.14	07/08/2021	INV	PD	SHREDD
	CHECK DATE:	07/21/2021									
3481635684		21012508 07/09/2021	v072121	20179981	-60.36		-60.36	07/10/2021	CRM	PD	CREDIT
	CHECK DATE:	07/21/2021									
3481635685		21012564 07/09/2021	v072121	20179981	21.91		21.91	07/10/2021	INV	PD	MOUSE
	CHECK DATE:	07/21/2021									
3481635686		21013064 07/09/2021	v072121	20179981	77.97		77.97	07/14/2021	INV	PD	REVENU
	CHECK DATE:	07/21/2021									
3473448083		21008152 03/31/2021	v072121	20179981	29.34		29.34	04/03/2021	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: 07/21/2021										
3481501763	21008152	07/07/2021	v072121	20179981	-3.62	-3.62	07/08/2021	CRM PD	CREDIT	
CHECK DATE: 07/21/2021										
3481501765	21011871	07/07/2021	v072121	20179981	10.12	10.12	07/08/2021	INV PD	NAME P	
CHECK DATE: 07/21/2021										
3481501766	21012970	07/07/2021	v072121	20179981	79.16	79.16	07/08/2021	INV PD	BATTER	
CHECK DATE: 07/21/2021										
3481501768	21012980	07/07/2021	v072121	20179981	29.64	29.64	07/09/2021	INV PD	FASTER	
CHECK DATE: 07/21/2021										
3481501769	21012939	07/07/2021	v072121	20179981	68.37	68.37	07/08/2021	INV PD	RAZOR	
CHECK DATE: 07/21/2021										
3481501770	21012940	07/07/2021	v072121	20179981	383.53	383.53	07/08/2021	INV PD	PROPER	
CHECK DATE: 07/21/2021										
3481501771	21012940	07/07/2021	v072121	20179981	62.52	62.52	07/08/2021	INV PD	PROPER	
CHECK DATE: 07/21/2021										
287799 STAR SERVICE INC OF MOBILE					7,969.94					
071638		06/02/2021	v072121	866581	1,557.00	1,557.00	07/12/2021	INV PD	Cust.	
CHECK DATE: 07/21/2021										
072030		07/16/2021	v072121	866581	391.70	391.70	07/16/2021	INV PD	Cust.	
CHECK DATE: 07/21/2021										
071993		07/12/2021	v072121	866581	894.00	894.00	07/16/2021	INV PD	Cust.	
CHECK DATE: 07/21/2021										
071992		07/12/2021	v072121	866581	145.50	145.50	07/16/2021	INV PD	Cust.	
CHECK DATE: 07/21/2021										
198400 STRICKLAND PAPER CO INC					2,988.20					
MO841913-00	21011117	05/28/2021	v072121	866582	81.45	81.45	06/20/2021	INV PD	MAY SU	
CHECK DATE: 07/21/2021										
MO846230-00	21012621	07/07/2021	v072121	866582	135.75	135.75	07/20/2021	INV PD	PAPER/	
CHECK DATE: 07/21/2021										
270010 STUART C IRBY CO					217.20					
S012512893.001	21012848	07/01/2021	v072121	866583	511.44	511.44	07/20/2021	INV PD	LIGHT	
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S012508290.001	21012764	07/01/2021	v072121	866583	169.74	169.74	07/20/2021	INV	PD	LAMPS
CHECK DATE: 07/21/2021										
198904 SUNBELT FIRE INC					681.18					
329706x1	21011765	07/06/2021	v072121	866584	15.22	15.22	07/24/2021	INV	PD	PARTS-
CHECK DATE: 07/21/2021										
329881	21012349	07/13/2021	v072121	866584	3,454.50	3,454.50	07/28/2021	INV	PD	HOODS,
CHECK DATE: 07/21/2021										
191642 SUPERIOR PETROLEUM SERVICES INC					3,469.72					
90715	21013088	07/08/2021	v072121	20180012	321.85	321.85	07/13/2021	INV	PD	STOCK
CHECK DATE: 07/20/2021										
294264 SURETY LAND TITLE INC										
177789		07/07/2021	v072121	866585	350.00	350.00	07/15/2021	INV	PD	Title
CHECK DATE: 07/21/2021										
295331 TAMMY DAVIS										
2021-029		07/12/2021	v072121	20179982	100.00	100.00	07/15/2021	INV	PD	Title
CHECK DATE: 07/21/2021										
2021-030		07/13/2021	v072121	20179982	100.00	100.00	07/16/2021	INV	PD	Title
CHECK DATE: 07/21/2021										
296879 TASC PERFORMANCE					200.00					
INV886301	21008425	06/04/2021	v072121	866586	1,511.72	1,511.72	07/15/2021	INV	PD	TASC F
CHECK DATE: 07/21/2021										
201952 TERMINIX SERVICES										
409487719		07/01/2021	v072121	866587	172.00	172.00	07/12/2021	INV	PD	TERMIT
CHECK DATE: 07/21/2021										
281652 TIFOSI OPTICS INC										
PSI107439	21012316	06/23/2021	v072121	866588	552.41	552.41	07/18/2021	INV	PD	INITIA
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042	0542312	21012580 06/28/2021	v072121	20180019	27.06	27.06	07/28/2021	INV	PD	STOCK
	CHECK DATE:	07/20/2021								
279402 TSA										
21-2877		21011542 07/09/2021	v072121	866589	725.00	725.00	07/14/2021	INV	PD	DESKTO
	CHECK DATE:	07/21/2021								
209310 TURNER SUPPLY COMPANY										
3170526-00		21012766 07/09/2021	v072121	20180013	37.40	37.40	07/10/2021	INV	PD	June -
	CHECK DATE:	07/20/2021								
3171082-00		21013014 07/09/2021	v072121	20180013	864.50	864.50	07/15/2021	INV	PD	GATORA
	CHECK DATE:	07/20/2021								
3171658-00		21013118 07/12/2021	v072121	20180013	163.40	163.40	07/13/2021	INV	PD	LADDER
	CHECK DATE:	07/20/2021								
3171655-00		21013136 07/12/2021	v072121	20180013	802.75	802.75	07/13/2021	INV	PD	GATORA
	CHECK DATE:	07/20/2021								
					1,868.05					
292630 TYLER TECHNOLOGIES INC										
045-347273		07/01/2021	v072121	20179983	1,050.00	1,050.00	07/02/2021	INV	PD	ANNUAL
	CHECK DATE:	07/21/2021								
045-347197		07/01/2021	v072121	20179983	1,200.00	1,200.00	07/02/2021	INV	PD	ANNUAL
	CHECK DATE:	07/21/2021								
					2,250.00					
210000 U J CHEVROLET CO INC										
1582674		21011915 06/25/2021	v072121	866590	169.67	169.67	07/25/2021	INV	PD	STOCK
	CHECK DATE:	07/21/2021								
158262		21012175 06/25/2021	v072121	866590	37.86	37.86	07/25/2021	INV	PD	PARTS-
	CHECK DATE:	07/21/2021								
158263		21012209 06/25/2021	v072121	866590	1,349.14	1,349.14	07/25/2021	INV	PD	STOCK
	CHECK DATE:	07/21/2021								
158325		21012378 06/25/2021	v072121	866590	1,714.00	1,714.00	07/25/2021	INV	PD	STOCK
	CHECK DATE:	07/21/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296160 U S ART CO INC					3,270.67					
260642		07/06/2021	v072121	866591	833.02	833.02	07/25/2021	INV PD		TRANSP
CHECK DATE: 07/21/2021										
277551 U S KIDS GOLF LLC										
IN2016681		06/10/2021	v072121	866592	120.50	120.50	07/25/2021	INV PD		Order
CHECK DATE: 07/21/2021										
2017123		06/11/2021	v072121	866592	139.17	139.17	07/26/2021	INV PD		Order
CHECK DATE: 07/21/2021										
IN2017866		06/17/2021	v072121	866592	164.32	164.32	07/17/2021	INV PD		Order
CHECK DATE: 07/21/2021										
IN2018196		06/18/2021	v072121	866592	164.32	164.32	07/18/2021	INV PD		Order
CHECK DATE: 07/21/2021										
284640 ULINE INC					588.31					
135710540	21012399	07/02/2021	v072121	20180028	694.78	694.78	07/14/2021	INV PD		LADDER
CHECK DATE: 07/20/2021										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
303975		07/15/2021	v072121	20179984	30,875.00	30,875.00	07/16/2021	INV PD		4TH QU
CHECK DATE: 07/21/2021										
216157 UNITED RENTALS NORTH AMERICA INC										
189444593-009	21011091	06/08/2021	v072121	866593	3,474.00	3,474.00	07/01/2021	INV PD		RENTAL
CHECK DATE: 07/21/2021										
190731566-007	21011092	06/19/2021	v072121	866593	1,729.00	1,729.00	07/16/2021	INV PD		RENTAL
CHECK DATE: 07/21/2021										
195493585-001	21012937	07/06/2021	v072121	866593	420.00	420.00	07/20/2021	INV PD		SCISSO
CHECK DATE: 07/21/2021										
224020 VES SPECIALISTS					5,623.00					
10684		07/15/2021	v072121	866594	3,140.00	3,140.00	07/16/2021	INV PD		TO PRO
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270972 VULCAN INC										
R07838	21009639	07/15/2021	v072121	866595	4,470.00	4,470.00	07/16/2021	INV PD		TRAFFI
CHECK DATE: 07/21/2021										
270017 W W GRAINGER INC										
9945963156	21012561	06/25/2021	v072121	866596	425.63	425.63	07/22/2021	INV PD		TOOLS
CHECK DATE: 07/21/2021										
9950334459	21012799	06/30/2021	v072121	866596	73.16	73.16	07/26/2021	INV PD		June T
CHECK DATE: 07/21/2021										
9949471735	21012743	06/30/2021	v072121	866596	260.88	260.88	07/20/2021	INV PD		WATER
CHECK DATE: 07/21/2021										
295227 WANDA J COCHRAN										
109		07/02/2021	v072121	20179985	4,240.00	4,240.00	07/03/2021	INV PD		LEGAL
CHECK DATE: 07/21/2021										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101020388 01	21013261	07/12/2021	v072121	20179986	41.63	41.63	07/22/2021	INV PD		PARTS-
CHECK DATE: 07/21/2021										
X101020412 01	21013262	07/12/2021	v072121	20179986	263.02	263.02	07/22/2021	INV PD		PARTS-
CHECK DATE: 07/21/2021										
X101020474 01	21013111	07/13/2021	v072121	20179986	755.16	755.16	07/23/2021	INV PD		ANTIFR
CHECK DATE: 07/21/2021										
R101003303 01	21013310	07/12/2021	v072121	20179986	313.91	313.91	07/23/2021	INV PD		OIL CH
CHECK DATE: 07/21/2021										
R101003166 01	21012591	07/14/2021	v072121	20179986	313.91	313.91	07/25/2021	INV PD		OIL CH
CHECK DATE: 07/21/2021										
R101003122 01	21013307	07/14/2021	v072121	20179986	277.91	277.91	07/25/2021	INV PD		OIL CH
CHECK DATE: 07/21/2021										
R101003301 01	21013312	07/14/2021	v072121	20179986	313.91	313.91	07/25/2021	INV PD		OIL CH
CHECK DATE: 07/21/2021										
R101003311 01	21013314	07/14/2021	v072121	20179986	313.91	313.91	07/25/2021	INV PD		OIL CH
CHECK DATE: 07/21/2021										
R101003312 01	21013383	07/14/2021	v072121	20179986	277.91	277.91	07/25/2021	INV PD		OIL CH
CHECK DATE: 07/21/2021										
R101003322 01	21013384	07/14/2021	v072121	20179986	277.91	277.91	07/25/2021	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: 07/21/2021										
R101003310	01	21013386	07/14/2021	v072121	20179986	313.91	313.91 07/25/2021	INV	PD	OIL CH
CHECK DATE: 07/21/2021										
R101003330	01	21013438	07/15/2021	v072121	20179986	277.91	277.91 07/26/2021	INV	PD	OIL CH
CHECK DATE: 07/21/2021										
294802 WARING OIL COMPANY LLC					3,741.00					
50483		21011051	05/28/2021	v072121	866597	448.50	448.50 06/12/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
52523		21011446	06/08/2021	v072121	866597	276.00	276.00 06/23/2021	INV	PD	GARAGE
CHECK DATE: 07/21/2021										
296840 WILLIAMS SCOTSMAN INC					724.50					
9011016727		21001412	07/10/2021	v072121	20179987	875.43	875.43 07/20/2021	INV	PD	RENTAL
CHECK DATE: 07/21/2021										
9011022266		21011224	07/12/2021	v072121	20179987	9,614.96	9,614.96 07/15/2021	INV	PD	MODULA
CHECK DATE: 07/21/2021										
237250 WILSON DISMUKES INC					10,490.39					
875647		21012724	07/09/2021	v072121	20180014	8.54	8.54 07/13/2021	INV	PD	PARTS-
CHECK DATE: 07/20/2021										
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0014026-1143-6			07/01/2021	v072121	866598	145,337.25	145,337.25 07/12/2021	INV	PD	CUST I
CHECK DATE: 07/21/2021										
293955 WM OF AL - MOBILE TRANSFER STATION										
303125			07/01/2021	v072121	866599	75,170.76	75,170.76 07/12/2021	INV	PD	CUST I
CHECK DATE: 07/21/2021										
253545 YAMAHA GOLF CAR COMPANY										
745611			06/29/2021	v072121	866600	5,516.00	5,516.00 07/15/2021	INV	PD	Lease
CHECK DATE: 07/21/2021										
92058326			06/22/2021	v072121	866601	221.00	221.00 07/22/2021	INV	PD	Labor
CHECK DATE: 07/21/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92058328		06/22/2021	v072121	866601	221.00	221.00	07/20/2021	INV	PD	
CHECK DATE: 07/21/2021										
608 INVOICES					2,060,807.10					

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