

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397	1ST CHOICE TOWING									
June 2021		07/16/2021	H072821	866835	900.00	900.00	08/17/2021	INV	PD	June 2
	CHECK DATE: 07/28/2021									
294080	A PLUS AUTO TRANSPORT									
june 2021		07/16/2021	H072821	866836	1,680.00	1,680.00	08/17/2021	INV	PD	june 2
	CHECK DATE: 07/28/2021									
295058	ADVANCE AUTO PARTS									
8582120425947	21013083	07/23/2021	H072821	20180205	-124.51	-124.51	07/27/2021	CRM	PD	PARTS-
	CHECK DATE: 07/28/2021									
8582120226441	21013818	07/21/2021	H072821	20180205	220.31	220.31	07/27/2021	INV	PD	PARTS-
	CHECK DATE: 07/28/2021									
					95.80					
278470	AGROMAX LLC									
18483	21010827	05/24/2021	H072821	866837	623.75	623.75	07/27/2021	INV	PD	TOPDRE
	CHECK DATE: 07/28/2021									
270056	ALABAMA POWER COMPANY									
0384918012-072821		07/28/2021	H072821	866838	11.43	11.43	07/29/2021	INV	PD	ACCT #
	CHECK DATE: 07/28/2021									
297062	ASSEMBLED PRODUCTS CORPORATION									
7815708	21008316	04/05/2021	H072821	866839	794.06	794.06	06/28/2021	INV	PD	JOTTO
	CHECK DATE: 07/28/2021									
281897	AT&T MOBILITY LLC									
287295543380X061021		06/02/2021	H072821	866840	10,448.40	10,448.40	07/02/2021	INV	PD	JUNE F
	CHECK DATE: 07/28/2021									
287295543380X071021		07/02/2021	H072821	866841	11,683.05	11,683.05	08/01/2021	INV	PD	JULY F
	CHECK DATE: 07/28/2021									
					22,131.45					
293952	B & B AUTO WRECKER SERVICE LLC									
June 2021		07/16/2021	H072821	866842	2,400.00	2,400.00	08/16/2021	INV	PD	June 2
	CHECK DATE: 07/28/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294407 BEYONDTRUST CORPORATION										
in0046824	21011531	06/10/2021	H072821	20180206	2,033.60	2,033.60	07/28/2021	INV PD		BEYOND
CHECK DATE: 07/28/2021										
282223 BOBS TOWING & GAS										
june 2021		07/16/2021	H072821	866843	750.00	750.00	08/16/2021	INV PD		June 2
CHECK DATE: 07/28/2021										
294435 BRABNER & HOLLON INC										
717137	21010532	06/15/2021	H072821	20180207	268.00	268.00	07/02/2021	INV PD		LOCK\K
CHECK DATE: 07/28/2021										
284041 CANON SOLUTIONS AMERICA INC										
22023249		10/13/2020	h072821	866844	241.43	241.43	11/12/2020	INV PD		COPIER
CHECK DATE: 07/28/2021										
21907849		09/12/2020	h072821	866844	250.72	250.72	10/12/2020	INV PD		COPIER
CHECK DATE: 07/28/2021										
22137790		11/12/2020	h072821	866844	266.33	266.33	12/12/2020	INV PD		COPIER
CHECK DATE: 07/28/2021										
22250162		12/13/2020	h072821	866844	249.72	249.72	01/12/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
26071281		01/13/2021	h072821	866844	250.27	250.27	02/12/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
26423229		03/13/2021	h072821	866844	283.58	283.58	04/12/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
26921266		06/12/2021	h072821	866844	386.61	386.61	07/12/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
26753303		05/12/2021	h072821	866844	252.25	252.25	06/11/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
26423226		03/13/2021	h072821	866844	234.34	234.34	04/12/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
26256835		02/09/2021	h072821	866844	244.60	244.60	03/11/2021	INV PD		COPIER
CHECK DATE: 07/28/2021										
					2,659.85					
272932 CDW GOVERNMENT LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
c482560	21009734	04/29/2021	H072821	20180208	394.05	394.05	05/01/2021	INV	PD	ITEM:
CHECK DATE: 07/28/2021										
c669985	21009312	05/04/2021	H072821	20180208	24,123.41	24,123.41	05/06/2021	INV	PD	MANAGE
CHECK DATE: 07/28/2021										
295655 CHANCELLOR INC					24,517.46					
0104008887-01	21010418	05/14/2021	H072821	866845	126.48	126.48	05/17/2021	INV	PD	ELECTR
CHECK DATE: 07/28/2021										
01040093181-01	21013887	07/26/2021	H072821	866845	269.25	269.25	07/28/2021	INV	PD	BELL B
CHECK DATE: 07/28/2021										
0104CM0012309	21010418	07/23/2021	H072821	866845	-126.48	-126.48	07/28/2021	CRM	PD	ELECTR
CHECK DATE: 07/28/2021										
35304 COMCAST					269.25					
305966		07/16/2021	H072821	866846	163.19	163.19	07/17/2021	INV	PD	COMCAS
CHECK DATE: 07/28/2021										
273662 EYEWORLD / EYEGLOSS WORLD										
ew52687	21003939	02/10/2021	H072821	866847	56.00	56.00	05/11/2021	INV	PD	SAFETY
CHECK DATE: 07/28/2021										
ew53607	21005567	02/26/2021	H072821	866847	65.00	65.00	05/11/2021	INV	PD	SAFETY
CHECK DATE: 07/28/2021										
ew53934	21006384	03/03/2021	H072821	866847	65.00	65.00	05/11/2021	INV	PD	SAFETY
CHECK DATE: 07/28/2021										
62301 FEDEX					186.00					
7-442-87267		07/21/2021	H072821	866848	54.66	54.66	07/27/2021	INV	PD	ACCT#
CHECK DATE: 07/28/2021										
70216 GALLS LLC										
bc1323761	21007082	03/27/2021	H072821	866849	990.00	990.00	04/07/2021	INV	PD	SAFARI
CHECK DATE: 07/28/2021										
bc1324238	21006044	03/27/2021	H072821	866849	820.00	820.00	04/07/2021	INV	PD	PROPER
CHECK DATE: 07/28/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,810.00					
296831	GOODREAU'S TOWING AND RECOVERY LLC									
21-2618881		07/18/2021	H072821	20180209	525.00	525.00	08/17/2021	INV	PD	june 2
	CHECK DATE: 07/28/2021									
	82001 HARRELSON BODY SHOP & WRECKER SERVICE									
june 2021		07/18/2021	H072821	866850	900.00	900.00	08/18/2021	INV	PD	june 2
	CHECK DATE: 07/28/2021									
	294381 HEROS TOWING AND RECOVERY									
21-2603130		07/16/2021	H072821	20180210	2,100.00	2,100.00	08/18/2021	INV	PD	June 2
	CHECK DATE: 07/28/2021									
	232642 JOHN G WALTON CONSTRUCTION COMPANY INC									
015		06/30/2021	H072821	20180211	587,332.35	587,332.35	07/27/2021	INV	PD	EST#15
	CHECK DATE: 07/28/2021									
	297015 KEVIN JENKINS									
08072021		07/19/2021	H072821	866851	350.00	350.00	08/18/2021	INV	PD	DJ SER
	CHECK DATE: 07/28/2021									
	295861 KINGDOM BUILDERS									
305324		07/22/2021	h072821	20180217	5,911.25	5,911.25	08/21/2021	INV	PD	RWLG-4
	CHECK DATE: 07/28/2021									
	297160 LANGS LOOT									
305789	21010668	04/20/2021	H072821	866852	300.00	300.00	07/26/2021	INV	PD	BALLOO
	CHECK DATE: 07/28/2021									
	134350 MOBILE AREA CHAMBER OF COMMERCE									
4/2020-2021		07/26/2021	H072821	866853	25,000.00	25,000.00	07/26/2021	INV	PD	2020-2
	CHECK DATE: 07/28/2021									
4/2020-2021A		07/27/2021	H072821	866853	93,750.00	93,750.00	07/27/2021	INV	PD	FY2 PE
	CHECK DATE: 07/28/2021									
					118,750.00					
	138351 MOBILE AREA WATER AND SEWER SYSTEM									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
0223433300-072821		07/28/2021	H072821	866854	1,520.32	1,520.32	07/29/2021	INV	PD	ACCT #	
CHECK DATE: 07/28/2021											
281551 NOVAK TENNIS LLC											
305924		07/27/2021	H072821	20180212	3,465.00	3,465.00	07/28/2021	INV	PD	SUMMAR	
CHECK DATE: 07/28/2021											
277172 OZARK RESCUE SUPPLIERS INC											
17308	21012498	07/15/2021	H072821	866855	5,986.48	5,986.48	08/01/2021	INV	PD	RESCUE	
CHECK DATE: 07/28/2021											
164150 PITTS & SONS TOWING & RECOVERY INC											
JUNE 2021		07/16/2021	H072821	20180216	1,400.00	1,400.00	08/17/2021	INV	PD	jUNE 2	
CHECK DATE: 07/28/2021											
294116 RELIABLE TOWING & RECOVERY LLC											
21-2587881		07/18/2021	H072821	866856	2,550.00	2,550.00	08/17/2021	INV	PD	june 2	
CHECK DATE: 07/28/2021											
294179 ROWE ENGINEERING & SURVEYING INC											
21-0498		07/16/2021	h072821	20180213	8,500.00	8,500.00	08/15/2021	INV	PD	PYMT#1	
CHECK DATE: 07/28/2021											
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
3023378290	21014092	05/07/2021	H072821	866857	195.90	195.90	08/27/2021	INV	PD	PARTS-	
CHECK DATE: 07/28/2021											
3023710786	21008301	06/07/2021	H072821	866857	707.58	707.58	08/26/2021	INV	PD	ASSET	
CHECK DATE: 07/28/2021											
3023727845	21008303	06/07/2021	H072821	866857	707.58	707.58	08/26/2021	INV	PD	ASSET	
CHECK DATE: 07/28/2021											
					1,611.06						
294365 SOUTHPORT TOWING & REPAIR											
june 2021		07/16/2021	H072821	20180214	4,950.00	4,950.00	08/18/2021	INV	PD	june 2	
CHECK DATE: 07/28/2021											
294334 T-MOBILE USA INC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9456236802		07/16/2021	H072821	866858	300.00	300.00	07/17/2021	INV	PD	TRACKI
CHECK DATE: 07/28/2021										
296075 THE PARTS HOUSE										
CM2092EI5742	21013457	07/23/2021	H072821	20180215	-16.51	-16.51	08/27/2021	CRM	PD	PARTS-
CHECK DATE: 07/28/2021										
2092EI4970	21013457	07/15/2021	H072821	20180215	16.51	16.51	08/22/2021	INV	PD	PARTS-
CHECK DATE: 07/28/2021										
2092EI4255	21013067	07/07/2021	H072821	20180215	189.32	189.32	08/08/2021	INV	PD	STOCK
CHECK DATE: 07/28/2021										
2092EI5379	21013725	07/20/2021	H072821	20180215	22.56	22.56	08/20/2021	INV	PD	PARTS-
CHECK DATE: 07/28/2021										
CM2092EI5741	21013725	07/23/2021	H072821	20180215	-22.56	-22.56	08/26/2021	CRM	PD	PARTS-
CHECK DATE: 07/28/2021										
					189.32					
210000 U J CHEVROLET CO INC										
533312	21010128	05/06/2021	H072821	866859	6,317.47	6,317.47	08/26/2021	INV	PD	REPAIR
CHECK DATE: 07/28/2021										
273788 VERIZON WIRELESS										
9884024109		07/13/2021	H072821	866860	617.95	617.95	07/14/2021	INV	PD	ACCT#
CHECK DATE: 07/28/2021										
9884024108		07/13/2021	H072821	866860	9,661.53	9,661.53	07/14/2021	INV	PD	ACCT#
CHECK DATE: 07/28/2021										
9884397374		07/18/2021	H072821	866861	200.05	200.05	08/10/2021	INV	PD	ACCT#
CHECK DATE: 07/28/2021										
					10,479.53					
295131 WALLACE UPSHAW										
305932		07/27/2021	H072821	866862	1,200.00	1,200.00	07/27/2021	INV	PD	SAT AT
CHECK DATE: 07/28/2021										
305933		07/27/2021	H072821	866862	1,200.00	1,200.00	07/27/2021	INV	PD	SAT AT
CHECK DATE: 07/28/2021										
305935		07/27/2021	H072821	866862	1,200.00	1,200.00	07/27/2021	INV	PD	SAT AT
CHECK DATE: 07/28/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					3,600.00						
289407 WATCH SYSTEMS LLC											
50571		06/25/2021	H072821	866863	154.55	154.55	07/25/2021	INV	PD	ACCT#	
CHECK DATE: 07/28/2021											
					154.55						
68 INVOICES					828,540.83						

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