

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
911606588		08/08/2021	n082521	867714	66.00	66.00	08/30/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911646548		08/13/2021	n082521	867714	380.47	380.47	08/30/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911649255		08/14/2021	n082521	867714	134.90	134.90	09/01/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911656588		08/16/2021	n082521	867714	257.40	257.40	09/01/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911463111		07/18/2021	n082521	867714	303.79	303.79	09/01/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911495371		07/21/2021	n082521	867714	231.39	231.39	09/01/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911524207		07/26/2021	n082521	867714	656.75	656.75	09/10/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
911533842		07/27/2021	n082521	867714	79.33	79.33	09/10/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
					2,110.03					
11830 AD VENTURE SPECIALTIES										
104592	21013773	08/16/2021	n082521	867715	4,698.00	4,698.00	08/23/2021	INV	PD	STEINS
CHECK DATE: 08/25/2021										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
43469		08/03/2021	n082521	867716	2,148.63	2,148.63	09/02/2021	INV	PD	PLUMBI
CHECK DATE: 08/25/2021										
043364		08/03/2021	n082521	867716	1,604.00	1,604.00	09/02/2021	INV	PD	PLUMBI
CHECK DATE: 08/25/2021										
043487		08/09/2021	n082521	867716	258.00	258.00	09/08/2021	INV	PD	PLUMBI
CHECK DATE: 08/25/2021										
					4,010.63					
278470 AGROMAX LLC										
19047	21014531	08/05/2021	n082521	867717	1,570.80	1,570.80	08/09/2021	INV	PD	TINES
CHECK DATE: 08/25/2021										
13954 AL-TRANS SERVICE INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49293	21014495	08/11/2021	n082521	867718	3,545.19	3,545.19	09/11/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
287960 ALABAMA 811										
0721088		07/31/2021	n082521	867719	3,266.05	3,266.05	08/30/2021	INV	PD	Alabam
CHECK DATE: 08/25/2021										
293976 ALLSTATES CONSULTING SERVICES										
TN32070		08/08/2021	n082521	867720	493.80	493.80	08/18/2021	INV	PD	HUBBAR
CHECK DATE: 08/25/2021										
TN32071		08/08/2021	n082521	867720	1,497.60	1,497.60	08/09/2021	INV	PD	HACKNE
CHECK DATE: 08/25/2021										
TN32072		08/08/2021	n082521	867720	1,420.80	1,420.80	08/09/2021	INV	PD	MUTERT
CHECK DATE: 08/25/2021										
TN32064		08/08/2021	n082521	867720	472.56	472.56	08/09/2021	INV	PD	ANTHON
CHECK DATE: 08/25/2021										
TN32065		08/08/2021	n082521	867720	2,201.60	2,201.60	08/09/2021	INV	PD	PAUL C
CHECK DATE: 08/25/2021										
					6,086.36					
296899 AMAZON BUSINESS										
1tr7-1wkg-jkkrr	21014991	08/17/2021	n082521	867721	49.99	49.99	08/17/2021	INV	PD	ASP ST
CHECK DATE: 08/25/2021										
17q3-wnlv-cdy9	21015048	08/17/2021	n082521	867721	85.52	85.52	08/18/2021	INV	PD	AUDIO
CHECK DATE: 08/25/2021										
					135.51					
18600 AUTO AIR OF ALABAMA INC										
62554	21014451	08/02/2021	n082521	867722	1,511.91	1,511.91	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
62695	21014557	07/29/2021	n082521	867722	1,394.84	1,394.84	09/04/2021	INV	PD	A/C RE
CHECK DATE: 08/25/2021										
63721	21015050	08/12/2021	n082521	867722	3,865.77	3,865.77	09/11/2021	INV	PD	A/C-AS
CHECK DATE: 08/25/2021										
					6,772.52					
278457 AUTOMOTIVE PAINTERS SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 96808	21014210	08/10/2021	n082521	867723	986.51	986.51	09/10/2021	INV	PD	PAINT-
CHECK DATE: 08/25/2021										
1 96807	21014211	08/10/2021	n082521	867723	1,038.35	1,038.35	09/10/2021	INV	PD	PAINT-
CHECK DATE: 08/25/2021										
75600 AUTRY GREER & SONS INC					2,024.86					
158169	21014252	07/30/2021	n082521	867724	28.72	28.72	08/23/2021	INV	PD	PICK U
CHECK DATE: 08/25/2021										
287473 B & H PHOTO & VIDEO										
191484916	21013733	07/25/2021	n082521	867725	318.28	318.28	07/29/2021	INV	PD	INTELI
CHECK DATE: 08/25/2021										
192101880	21014593	08/11/2021	n082521	867725	159.14	159.14	08/23/2021	INV	PD	INTELI
CHECK DATE: 08/25/2021										
297022 BABOLAT					477.42					
2761286	21014674	08/11/2021	n082521	867726	697.77	697.77	08/17/2021	INV	PD	WRISTB
CHECK DATE: 08/25/2021										
2761508	21015125	08/12/2021	n082521	867726	351.12	351.12	08/18/2021	INV	PD	ORDER
CHECK DATE: 08/25/2021										
2756654	21011966	07/10/2021	n082521	867726	236.18	236.18	08/23/2021	INV	PD	FILL I
CHECK DATE: 08/25/2021										
20320 BAGBY & RUSSELL ELECTRIC CO INC					1,285.07					
309602		08/11/2021	n082521	867727	16,511.05	16,431.05	09/10/2021	INV	PD	FIRE T
CHECK DATE: 08/25/2021										
295925 BAY CITY ELECTRICAL SVC INC										
7186A		07/29/2021	n082521	867728	369.88	369.88	08/28/2021	INV	PD	INSTAL
CHECK DATE: 08/25/2021										
22254 BEARD EQUIPMENT COMPANY										
1459964	21015002	08/20/2021	n082521	867729	68.48	68.48	08/24/2021	INV	PD	PARTS-
CHECK DATE: 08/25/2021										
1459966	21015142	08/20/2021	n082521	867729	26.94	26.94	08/24/2021	INV	PD	PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
1459965	21015255	08/20/2021	n082521	867729	888.00	888.00	08/24/2021	INV PD	2	CYCL
CHECK DATE: 08/25/2021										
1459963	21015301	08/20/2021	n082521	867729	67.80	67.80	08/24/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
1458811	21015152	08/18/2021	n082521	867730	88.21	88.21	08/24/2021	INV PD		PICK U
CHECK DATE: 08/25/2021										
280390 BEST BUY STORES LP					1,139.43					
5314649	21011160	05/27/2021	n082521	867731	149.99	149.99	06/01/2021	INV PD		TV WAL
CHECK DATE: 08/25/2021										
5416088	21014264	07/30/2021	n082521	867731	35.96	35.96	08/02/2021	INV PD		REVENU
CHECK DATE: 08/25/2021										
286307 BILL SMITH ELECTRIC INC					185.95					
309596		08/11/2021	n082521	867732	18,000.00	17,100.00	09/10/2021	INV PD		MPD HE
CHECK DATE: 08/25/2021										
25406 BOUND TREE MEDICAL LLC										
84156561	21014205	08/05/2021	n082521	867733	2,492.96	2,492.96	08/06/2021	INV PD		BG STR
CHECK DATE: 08/25/2021										
84169398	21014774	08/16/2021	n082521	867733	366.00	366.00	08/17/2021	INV PD		IV 10
CHECK DATE: 08/25/2021										
295046 BUMPER TO BUMPER AUTO PARTS					2,858.96					
140 44780	21014928	08/16/2021	n082521	867734	97.56	97.56	08/18/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
140 45101	21015338	08/23/2021	n082521	867734	67.44	67.44	08/25/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
140 45109	21015352	08/24/2021	n082521	867734	44.00	44.00	08/25/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
277351 CALLAWAY GOLF SALES COMPANY					209.00					
933143542		05/05/2021	n082521	867735	225.48	225.48	09/02/2021	INV PD		Order

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
293637 CAPITAL TRACTOR INC										
23483I	21012408	07/30/2021	n082521	867736	244.48	244.48	09/01/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
23766I	21014506	08/11/2021	n082521	867736	442.68	442.68	09/10/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
23768I	21014748	08/11/2021	n082521	867736	23.44	23.44	09/10/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
23767I	21014755	08/11/2021	n082521	867736	30.62	30.62	09/10/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
					741.22					
276007 CASH MOULDING SALES OF ALABAMA INC										
00107534	21013625	07/19/2021	n082521	867737	136.75	136.75	08/18/2021	INV PD		HANGER
CHECK DATE: 08/25/2021										
295655 CHANCELLOR INC										
01040094175-01	21014672	08/09/2021	n082521	867738	66.39	66.39	08/11/2021	INV PD		CATHED
CHECK DATE: 08/25/2021										
287590 CHAVIS FURNITURE LLC										
41982	21012074	07/29/2021	n082521	867739	943.00	943.00	08/17/2021	INV PD		REFRIG
CHECK DATE: 08/25/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4091623554		08/02/2021	n082521	867740	214.67	214.67	09/01/2021	INV PD		Unifor
CHECK DATE: 08/25/2021										
4091532555		07/30/2021	n082521	867740	18.21	18.21	08/29/2021	INV PD		MAT RE
CHECK DATE: 08/25/2021										
4091623495		08/02/2021	n082521	867740	173.05	173.05	09/01/2021	INV PD		Unifor
CHECK DATE: 08/25/2021										
4091623497		08/02/2021	n082521	867740	624.38	624.38	09/01/2021	INV PD		Unifor
CHECK DATE: 08/25/2021										
4091623239		08/02/2021	n082521	867740	103.95	103.95	09/01/2021	INV PD		Unifor
CHECK DATE: 08/25/2021										
4091623371		08/02/2021	n082521	867740	59.59	59.59	09/01/2021	INV PD		Unifor

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/25/2021										
4086217305		06/03/2021	n082521	867740	374.44	374.44		07/03/2021	INV PD		HAND S
	CHECK DATE: 08/25/2021										
4093740723		08/24/2021	n082521	867740	31.76	31.76		08/26/2021	INV PD		INV #4
	CHECK DATE: 08/25/2021										
4092289412		08/09/2021	n082521	867740	537.42	537.42		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092563328		08/11/2021	n082521	867740	36.38	36.38		09/10/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092563838		08/11/2021	n082521	867740	18.22	18.22		09/10/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092697698		08/12/2021	n082521	867740	36.17	36.17		09/11/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092556706		08/11/2021	n082521	867740	112.97	112.97		09/10/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4093071533		08/17/2021	n082521	867740	31.76	31.76		08/19/2021	INV PD		INV #4
	CHECK DATE: 08/25/2021										
4092289358		08/09/2021	n082521	867740	85.54	85.54		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289335		08/09/2021	n082521	867740	57.96	57.96		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289249		08/09/2021	n082521	867740	32.19	32.19		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289366		08/09/2021	n082521	867740	29.35	29.35		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289012		08/09/2021	n082521	867740	11.52	11.52		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092288972		08/09/2021	n082521	867740	4.57	4.57		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092031014		08/05/2021	n082521	867740	85.01	85.01		09/04/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289269		08/09/2021	n082521	867740	214.67	214.67		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289316		08/09/2021	n082521	867740	173.05	173.05		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										
4092289258		08/09/2021	n082521	867740	417.75	417.75		09/08/2021	INV PD		Unifor
	CHECK DATE: 08/25/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4092289163 CHECK DATE: 08/25/2021		08/09/2021	n082521	867740	59.59	59.59	09/08/2021	INV PD		Unifor
4092288969 CHECK DATE: 08/25/2021		08/09/2021	n082521	867740	103.95	103.95	09/08/2021	INV PD		Unifor
4091888243 CHECK DATE: 08/25/2021		08/04/2021	n082521	867740	112.97	112.97	09/03/2021	INV PD		Unifor
4091895755 CHECK DATE: 08/25/2021		08/04/2021	n082521	867740	36.38	36.38	09/03/2021	INV PD		Unifor
4092030481 CHECK DATE: 08/25/2021		08/05/2021	n082521	867740	36.17	36.17	09/04/2021	INV PD		Unifor
4091896283 CHECK DATE: 08/25/2021		08/04/2021	n082521	867740	18.22	18.22	09/03/2021	INV PD		Unifor
4091623684 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	260.93	260.93	09/01/2021	INV PD		Unifor
4091532541 CHECK DATE: 08/25/2021		07/30/2021	n082521	867740	21.03	21.03	08/29/2021	INV PD		MAT RE
4091623265 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	11.52	11.52	09/01/2021	INV PD		Unifor
4091623630 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	29.35	29.35	09/01/2021	INV PD		Unifor
4091623593 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	32.19	32.19	09/01/2021	INV PD		Unifor
4091623188 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	4.57	4.57	09/01/2021	INV PD		Unifor
4091623668 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	57.96	57.96	09/01/2021	INV PD		Unifor
4091623645 CHECK DATE: 08/25/2021		08/02/2021	n082521	867740	85.54	85.54	09/01/2021	INV PD		Unifor
					4,354.95					
295243 COBALT REALTY INC SEPT-2021-LEASE CHECK DATE: 08/25/2021		08/20/2021	n082521	867741	12,848.26	12,848.26	08/21/2021	INV PD		2ND PR
297103 COMMUNICATIONS INTERNATIONAL INC										
PI137599 CHECK DATE: 08/25/2021		08/05/2021	n082521	867742	10.40	10.40	09/04/2021	INV PD		Parts

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3515749-000-000	21014995	08/17/2021	n082521	867743	569.00	569.00	08/23/2021	INV PD	PICK U	
CHECK DATE: 08/25/2021										
42340 DAVIS MOTOR SUPPLY CO INC										
382 30245	21013485	08/02/2021	n082521	867744	180.00	180.00	09/02/2021	INV PD	STOCK	
CHECK DATE: 08/25/2021										
382 30246	21013599	08/02/2021	n082521	867744	6.90	6.90	09/01/2021	INV PD	STOCK	
CHECK DATE: 08/25/2021										
382 30290	21014320	08/03/2021	n082521	867744	83.88	83.88	09/02/2021	INV PD	STOCK	
CHECK DATE: 08/25/2021										
					270.78					
42474 DAVISON OIL COMPANY INC										
0482491-in	21014871	08/17/2021	n082521	867745	2,364.00	2,364.00	08/18/2021	INV PD	GARAGE	
CHECK DATE: 08/25/2021										
0633561-in	21014630	08/09/2021	n082521	867745	2,305.64	2,305.64	08/20/2021	INV PD	FIRE S	
CHECK DATE: 08/25/2021										
0633674-in	21014757	08/11/2021	n082521	867745	2,763.41	2,763.41	08/20/2021	INV PD	LANGAN	
CHECK DATE: 08/25/2021										
0482801	21015038	08/20/2021	n082521	867745	679.80	679.80	08/23/2021	INV PD	FUEL,	
CHECK DATE: 08/25/2021										
0482804	21015181	08/20/2021	n082521	867745	77.73	77.73	08/23/2021	INV PD	10W30	
CHECK DATE: 08/25/2021										
					8,190.58					
44000 DELCHAMPS PRINTING COMPANY INC										
61462	21014550	08/17/2021	n082521	867746	378.00	378.00	08/23/2021	INV PD	GARAGE	
CHECK DATE: 08/25/2021										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
468748		08/01/2021	n082521	867747	3,900.98	3,900.98	08/02/2021	INV PD	GULFQU	
CHECK DATE: 08/25/2021										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
21070181		07/31/2021	n082521	867748	600.00	600.00	08/17/2021	INV PD	ADVERT	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
21070183		07/31/2021	n082521	867748	450.00	450.00	08/17/2021	INV	PD	ADVERT
CHECK DATE: 08/25/2021										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION					1,050.00					
CITY420		08/20/2021	n082521	867749	18,375.00	18,375.00	08/20/2021	INV	PD	2020-2
CHECK DATE: 08/25/2021										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
461977	21014223	07/29/2021	n082521	867750	2,361.20	2,361.20	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
461976	21014224	07/29/2021	n082521	867750	561.16	561.16	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
461975	21014225	07/29/2021	n082521	867750	576.22	576.22	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
462064	21014387	08/02/2021	n082521	867750	445.00	445.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
462096	21014479	08/04/2021	n082521	867750	265.00	265.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
462097	21014480	08/04/2021	n082521	867750	1,625.24	1,625.24	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
462117	21014494	08/04/2021	n082521	867750	3,446.27	3,446.27	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
462118	21014497	08/04/2021	n082521	867750	165.00	165.00	09/04/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
287235 ENGLISH COLOR AND SUPPLY INC					9,445.09					
025728	21014376	08/02/2021	n082521	867751	389.38	389.38	09/03/2021	INV	PD	PAINT-
CHECK DATE: 08/25/2021										
273307 EVENTS MOBILE INC										
101		08/20/2021	n082521	867752	80,000.00	80,000.00	08/20/2021	INV	PD	PERFOR
CHECK DATE: 08/25/2021										
46577 EVER DIXIE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
f124858	21014983	08/16/2021	n082521	867753	772.32	772.32	08/18/2021	INV PD	J-LOOP		
CHECK DATE: 08/25/2021											
59300 EXCELLANCE INC											
0020207	21014565	08/12/2021	n082521	867754	645.22	645.22	09/11/2021	INV PD	PARTS-		
CHECK DATE: 08/25/2021											
294798 FAUSAK TIRES & SERVICE											
2234497	21014423	08/03/2021	n082521	867755	69.95	69.95	08/31/2021	INV PD	OIL CH		
CHECK DATE: 08/25/2021											
63047 FERGUSON ENTERPRISES INC											
2243246	21014534	08/05/2021	n082521	867756	41.60	41.60	08/16/2021	INV PD	WAC/MU		
CHECK DATE: 08/25/2021											
1400380	21014827	08/12/2021	n082521	867756	1,444.25	1,444.25	08/23/2021	INV PD	PICK U		
CHECK DATE: 08/25/2021											
8 FIRE DEPT ONE TIME PAY VENDOR											
					1,485.85						
21-744903		08/02/2021	n082521	867757	99.05	99.05	09/01/2021	INV PD	REFUND		
CHECK DATE: 08/25/2021											
PAYEE: BETTY H. GEIL											
309254		08/11/2021	n082521	867758	25.00	25.00	09/04/2021	INV PD	REFUND		
CHECK DATE: 08/25/2021											
PAYEE: DAVID W. MCKEAN											
309256		08/10/2021	n082521	867759	91.46	91.46	09/04/2021	INV PD	REFUND		
CHECK DATE: 08/25/2021											
PAYEE: ERIE E. MARKS											
					215.51						
271575 FLEETPRIDE INC											
78858847	21010479	07/30/2021	n082521	867760	66.60	66.60	09/01/2021	INV PD	STOCK		
CHECK DATE: 08/25/2021											
78858561	21013492	07/30/2021	n082521	867760	61.68	61.68	09/01/2021	INV PD	STOCK		
CHECK DATE: 08/25/2021											
79047930	21012814	08/03/2021	n082521	867760	104.95	104.95	09/03/2021	INV PD	STOCK		
CHECK DATE: 08/25/2021											
79202846	21013903	08/04/2021	n082521	867760	479.93	479.93	09/04/2021	INV PD	STOCK		
CHECK DATE: 08/25/2021											
79467304	21014704	08/09/2021	n082521	867760	6.46	6.46	09/09/2021	INV PD	PARTS-		
CHECK DATE: 08/25/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79426427	21014581	08/09/2021	n082521	867760	262.18	262.18	09/10/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
79686290	21014653	08/12/2021	n082521	867760	648.65	648.65	09/11/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
				1,630.45						
295679 FUN EXPRESS										
709982060-01	21010965	05/25/2021	n082521	867761	81.97	81.97	05/27/2021	INV PD		ORIENT
CHECK DATE: 08/25/2021										
711148628-02	21014556	08/16/2021	n082521	867761	77.98	77.98	08/17/2021	INV PD		GLUE P
CHECK DATE: 08/25/2021										
				159.95						
70216 GALLS LLC										
bc1374045	21010301	06/08/2021	n082521	867762	217.50	217.50	06/14/2021	INV PD		SERGEA
CHECK DATE: 08/25/2021										
bc1376163	21010297	06/10/2021	n082521	867762	126.00	126.00	06/28/2021	INV PD		OFFICE
CHECK DATE: 08/25/2021										
bc1377176	21010303	06/11/2021	n082521	867762	166.00	166.00	06/28/2021	INV PD		OFFICE
CHECK DATE: 08/25/2021										
BC1379619	21010849	06/15/2021	n082521	867762	159.98	159.98	07/09/2021	INV PD		OFFICE
CHECK DATE: 08/25/2021										
bc1392288	21011784	07/01/2021	n082521	867762	45.00	45.00	07/13/2021	INV PD		OFFICE
CHECK DATE: 08/25/2021										
BC1395694	21007123	07/08/2021	n082521	867762	377.98	377.98	07/16/2021	INV PD		CADET
CHECK DATE: 08/25/2021										
BC1405895	21013165	07/21/2021	n082521	867762	88.00	88.00	08/09/2021	INV PD		OFFICE
CHECK DATE: 08/25/2021										
bc1406835	21013300	07/22/2021	n082521	867762	264.00	264.00	08/09/2021	INV PD		OFFICE
CHECK DATE: 08/25/2021										
bc1419465	21004334	08/10/2021	n082521	867762	11,836.00	11,836.00	08/23/2021	INV PD		GUARDI
CHECK DATE: 08/25/2021										
bc1419611	21004406	08/10/2021	n082521	867762	538.00	538.00	08/23/2021	INV PD		BALLIS
CHECK DATE: 08/25/2021										
bc1419797	21013981	08/10/2021	n082521	867762	213.70	213.70	08/23/2021	INV PD		CHELSE
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					14,032.16						
73476 GLOBAL INDUSTRIES INC											
006921752	21011963	08/11/2021	n082521	867763	320.32	320.32	08/23/2021	INV	PD	FURNIT	
		CHECK DATE: 08/25/2021									
273781 GOODYEAR TIRE & RUBBER COMPANY											
104 1055399	21014366	08/03/2021	n082521	867764	347.94	347.94	09/03/2021	INV	PD	TIRES	
		CHECK DATE: 08/25/2021									
104 1055400	21014367	08/03/2021	n082521	867764	3,389.36	3,389.36	09/03/2021	INV	PD	TAHOE	
		CHECK DATE: 08/25/2021									
104 1055439	21014756	08/11/2021	n082521	867764	3,389.36	3,389.36	09/10/2021	INV	PD	TAHOE	
		CHECK DATE: 08/25/2021									
087544	21014572	08/09/2021	n082521	867765	323.12	323.12	09/08/2021	INV	PD	CAR TI	
		CHECK DATE: 08/25/2021									
087548	21014693	08/09/2021	n082521	867765	472.16	472.16	09/08/2021	INV	PD	20" TA	
		CHECK DATE: 08/25/2021									
					7,921.94						
297102 GREENPOINT AG HOLDINGS LLC											
1099677	21009468	05/04/2021	n082521	867766	1,497.98	1,497.98	08/23/2021	INV	PD	INSECT	
		CHECK DATE: 08/25/2021									
77005 GULF CITY CLEANERS INC											
9880-2	21013486	07/14/2021	n082521	867767	46.60	46.60	08/18/2021	INV	PD	CONTRA	
		CHECK DATE: 08/25/2021									
10444-1	21014840	08/06/2021	n082521	867767	13.00	13.00	08/18/2021	INV	PD	CONTRA	
		CHECK DATE: 08/25/2021									
10542-1	21014844	08/10/2021	n082521	867767	27.85	27.85	08/18/2021	INV	PD	CONTRA	
		CHECK DATE: 08/25/2021									
10557-1	21014966	08/11/2021	n082521	867767	23.10	23.10	08/18/2021	INV	PD	CONTRA	
		CHECK DATE: 08/25/2021									
10558-1	21014969	08/12/2021	n082521	867767	27.85	27.85	08/18/2021	INV	PD	CONTRA	
		CHECK DATE: 08/25/2021									
					138.40						
292197 GULF COAST FITNESS SERVICE LLC											
8448	21015049	08/17/2021	n082521	867768	159.00	159.00	08/18/2021	INV	PD	QUARTE	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
296417 GULF COAST SENIOR MEDIA, LLC										
20-047	21015083	07/12/2021	n082521	867769	1,000.00	1,000.00	08/18/2021	INV PD		SENIOR
CHECK DATE: 08/25/2021										
296138 GULF COAST TIRE SUPPLY LLC										
26346	21014586	08/11/2021	n082521	867770	256.64	256.64	09/10/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-33456		08/15/2021	n082521	867771	176.20	176.20	08/20/2021	INV PD		LOCKBO
CHECK DATE: 08/25/2021										
293714 HARRIS CONTRACTING SERVICES INC										
308462		08/02/2021	n082521	867772	146,500.00	139,175.00	09/01/2021	INV PD		C0144M
CHECK DATE: 08/25/2021										
308549		08/05/2021	n082521	867772	61,587.50	61,587.50	09/04/2021	INV PD		C0329
CHECK DATE: 08/25/2021										
					208,087.50					
88400 HUMPHRIES FARM TURF SUPPLY INC										
26528	21014826	08/11/2021	n082521	867773	321.42	321.42	08/23/2021	INV PD		BLADES
CHECK DATE: 08/25/2021										
26527	21014824	08/11/2021	n082521	867773	452.60	452.60	08/23/2021	INV PD		TURF M
CHECK DATE: 08/25/2021										
					774.02					
270465 INGRAM EQUIPMENT CO LLC										
0047012	21014944	08/16/2021	n082521	867774	120.91	120.91	08/19/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
MS4622	21013952	08/18/2021	n082521	867774	207.39	207.39	08/19/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
0047033	21014944	08/17/2021	n082521	867774	362.73	362.73	08/19/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
MS4628	21015158	08/19/2021	n082521	867774	1,224.60	1,224.60	08/20/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MS4631	21015201	08/23/2021	n082521	867774	913.13	913.13	08/24/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
MS4630	21015202	08/23/2021	n082521	867774	449.35	449.35	08/24/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
233625 JOHN M WARREN INC					3,278.11					
0809721-in	21014814	08/18/2021	n082521	867775	770.00	770.00	08/23/2021	INV	PD	LITTER
CHECK DATE: 08/25/2021										
0809821-in	21013767	08/18/2021	n082521	867775	448.50	448.50	08/23/2021	INV	PD	SUPPLI
CHECK DATE: 08/25/2021										
41900 JOHN W DAVIS PHD					1,218.50					
2305		08/12/2021	n082521	867776	2,210.00	2,210.00	09/11/2021	INV	PD	NEW HI
CHECK DATE: 08/25/2021										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
138866		07/01/2021	n082521	867777	1,498.00	1,498.00	07/31/2021	INV	PD	MMOA L
CHECK DATE: 08/25/2021										
113625 KENS CAR TUNES INC										
25235	21014394	08/02/2021	n082521	867778	75.00	75.00	09/02/2021	INV	PD	INSTAL
CHECK DATE: 08/25/2021										
25251	21014475	08/04/2021	n082521	867778	75.00	75.00	09/03/2021	INV	PD	INSTAL
CHECK DATE: 08/25/2021										
25283	21014615	08/06/2021	n082521	867778	75.00	75.00	09/05/2021	INV	PD	INSTAL
CHECK DATE: 08/25/2021										
25234	21014393	08/02/2021	n082521	867778	75.00	75.00	09/02/2021	INV	PD	INSTAL
CHECK DATE: 08/25/2021										
296953 KIEFER AQUATICS THE LIFEGUARD STORE ALL AMERICAN					300.00					
INV001105199	21014546	08/10/2021	n082521	867779	4,620.00	4,620.00	08/11/2021	INV	PD	POOL S
CHECK DATE: 08/25/2021										
272259 LACAL EQUIPMENT INC										
0349989	21014390	08/03/2021	n082521	867780	1,648.00	1,648.00	09/03/2021	INV	PD	STOCK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
295176 LP POLICE										
721LP36041		07/05/2021	n082521	867781	1,000.00	1,000.00	07/06/2021	INV	PD	ACCT#1
CHECK DATE: 08/25/2021										
296882 LUCKY IN LOVE										
208682	21014673	08/16/2021	n082521	867782	245.37	245.37	08/17/2021	INV	PD	RESTOC
CHECK DATE: 08/25/2021										
290536 LYONS LAW FIRM										
309400		08/18/2021	n082521	867783	4,166.67	4,166.67	08/18/2021	INV	PD	AUGUST
CHECK DATE: 08/25/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
19763	21014405	08/02/2021	n082521	867784	582.62	582.62	09/02/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
19770	21014444	08/02/2021	n082521	867784	713.63	713.63	09/03/2021	INV	PD	REPAIR
CHECK DATE: 08/25/2021										
19775	21014455	08/03/2021	n082521	867784	180.00	180.00	09/03/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
19779	21014463	08/03/2021	n082521	867784	180.00	180.00	09/03/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
19794	21014626	08/06/2021	n082521	867784	180.00	180.00	09/09/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
19810	21014772	08/10/2021	n082521	867784	180.00	180.00	09/11/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
19812	21014822	08/11/2021	n082521	867784	180.00	180.00	09/11/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
19813	21014823	08/11/2021	n082521	867784	160.00	160.00	09/11/2021	INV	PD	BRAKES
CHECK DATE: 08/25/2021										
295377 MARTHA ROVIRA-RABER										
310226		08/06/2021	n082521	867785	101.20	101.20	08/26/2021	INV	PD	SPANIS
CHECK DATE: 08/25/2021										
					2,356.25					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC										
4870027766		21012847 07/06/2021	n082521	867786	868.00	868.00	08/02/2021	INV PD		TRACTO
CHECK DATE: 08/25/2021										
4870029401		21014317 07/30/2021	n082521	867786	80.00	80.00	09/01/2021	INV PD		MOUNT/
CHECK DATE: 08/25/2021										
4870029606		21014447 08/02/2021	n082521	867786	1,053.44	1,053.44	09/03/2021	INV PD		TIRES/
CHECK DATE: 08/25/2021										
4870030090		21014573 08/10/2021	n082521	867786	334.24	334.24	09/09/2021	INV PD		CAR TI
CHECK DATE: 08/25/2021										
					2,335.68					
296248 MID-WESTERN COMMERCIAL ROOFERS INC										
000663		08/20/2021	n082521	867787	1,747.64	1,747.64	08/20/2021	INV PD		Contra
CHECK DATE: 08/25/2021										
297331 MILLERCO INC										
90485		08/05/2021	n082521	867788	850.00	850.00	09/04/2021	INV PD		REPLAC
CHECK DATE: 08/25/2021										
133606 MILLS DISTRIBUTORS INC										
U1020425		21013155 08/18/2021	n082521	867789	247.61	247.61	09/02/2021	INV PD		COUNTE
CHECK DATE: 08/25/2021										
1010 MOBILE COUNTY COMMISSION										
309401		08/18/2021	n082521	867790	125,000.00	125,000.00	08/18/2021	INV PD		UTILIT
CHECK DATE: 08/25/2021										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
21 780		21014771 08/12/2021	n082521	867791	2,013.08	2,013.08	09/11/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
136825 MOBILE MECHANICAL SERVICES INC										
20005959		21015004 08/03/2021	n082521	867792	690.87	690.87	09/03/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
287226 MOBILE SPORTS AUTHORITY INC										
309390		08/18/2021	n082521	867793	51,000.00	51,000.00	08/18/2021	INV PD		FY21 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
139400 MOTION INDUSTRIES INC										
AL02-111797	21015162	08/20/2021	n082521	867794	66.90	66.90	09/10/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										
3 MUN COURT ONE TIME PAY VENDOR										
309638		08/19/2021	n082521	867795	100.00	100.00	08/19/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: ADRIANA DAWKINS										
309993		08/23/2021	n082521	867796	19.00	19.00	08/23/2021	INV PD		INTERC
CHECK DATE: 08/25/2021										
PAYEE: AMBER COX										
309986		08/23/2021	n082521	867797	71.00	71.00	08/23/2021	INV PD		INTERC
CHECK DATE: 08/25/2021										
PAYEE: ANDRE RUSSELL										
310135		08/24/2021	n082521	867798	100.00	100.00	08/24/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: CASSANDRA LANDRUM										
309640		08/19/2021	n082521	867799	1,000.00	1,000.00	08/19/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: CHRISTINA ROBINSON										
309982		08/23/2021	n082521	867800	274.30	274.30	08/23/2021	INV PD		INTERC
CHECK DATE: 08/25/2021										
PAYEE: CHRISTOPHER GRAHAM										
309988		08/23/2021	n082521	867801	102.00	102.00	08/23/2021	INV PD		INTERC
CHECK DATE: 08/25/2021										
PAYEE: CORNELIUS CADE										
309831		08/20/2021	n082521	867802	500.00	500.00	08/20/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: COURTNEY WESTRY										
310161		08/24/2021	n082521	867803	100.00	100.00	08/24/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: CRYSTAL SHAMBURGER										
310139		08/24/2021	n082521	867804	100.00	100.00	08/24/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: CRYSTAL SHAMBURGER										
309649		08/19/2021	n082521	867805	2,000.00	2,000.00	08/19/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: FREDERICK BLACKMON										
309637		08/19/2021	n082521	867806	374.00	374.00	08/19/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: JAMAL SINGLETON										
309832		08/20/2021	n082521	867807	1,244.00	1,244.00	08/20/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: JARRAD PRITCHETT										
309984		08/23/2021	n082521	867808	64.00	64.00	08/23/2021	INV PD		INTERC
CHECK DATE: 08/25/2021										
PAYEE: JASON WHITE										
309641		08/19/2021	n082521	867809	500.00	500.00	08/19/2021	INV PD		BOND R
CHECK DATE: 08/25/2021										
PAYEE: JUSTIN GILL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
310155		08/24/2021	n082521	867810	1,500.00	1,500.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: KANESHA HARRIS					
310162		08/24/2021	n082521	867811	100.00	100.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: KANESHIA WHITE					
309639		08/19/2021	n082521	867812	100.00	100.00	08/19/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: KENNETH GREEN					
309995		08/23/2021	n082521	867813	6.00	6.00	08/23/2021	INV PD	INTERC		
CHECK DATE: 08/25/2021						PAYEE: LAMESHIA BECK					
309991		08/23/2021	n082521	867814	57.00	57.00	08/23/2021	INV PD	INTERC		
CHECK DATE: 08/25/2021						PAYEE: LOUSHAN COLEMAN					
310157		08/24/2021	n082521	867815	100.00	100.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: LUCRETIA MCBRIDE					
310156		08/24/2021	n082521	867816	100.00	100.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: RACHAEL SHAMBURGER					
310149		08/24/2021	n082521	867817	600.00	600.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: RONNIE WHITE JR					
310097		08/24/2021	n082521	867818	100.00	100.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: ROSHOAIN COLEMAN MCCOVERY					
310169		08/24/2021	n082521	867819	300.00	300.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: ROYIA WARE					
310089		08/24/2021	n082521	867820	144.00	144.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: RYAN WILLIAMS					
310134		08/24/2021	n082521	867821	100.00	100.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: SIERRA MOORE					
310231		08/25/2021	n082521	867822	100.00	100.00	08/25/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: TAKIASHA MONTGOMERY					
309978		08/23/2021	n082521	867823	192.40	192.40	08/23/2021	INV PD	Interc		
CHECK DATE: 08/25/2021						PAYEE: Tanika Jones					
309990		08/23/2021	n082521	867824	50.00	50.00	08/23/2021	INV PD	INTERC		
CHECK DATE: 08/25/2021						PAYEE: TATYANA REID					
310158		08/24/2021	n082521	867825	100.00	100.00	08/24/2021	INV PD	BOND R		
CHECK DATE: 08/25/2021						PAYEE: TCHELYNDA HINES					
					10,197.70						
294049 MYTHICS INC											
153073	21001321	08/23/2021	n082521	867826	1,445.72	1,445.72	08/24/2021	INV PD	MYTHIC		
CHECK DATE: 08/25/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274061 NORTHERN TOOL & EQUIPMENT										
48384050		21014169 07/30/2021	n082521	867827	371.99	371.99	08/20/2021	INV PD		EQUIPM
	CHECK DATE:	08/25/2021								
48390840		21014241 07/31/2021	n082521	867827	402.00	402.00	08/22/2021	INV PD		TRAIL
	CHECK DATE:	08/25/2021								
48418022		21014490 08/05/2021	n082521	867827	70.00	70.00	08/30/2021	INV PD		PARTS-
	CHECK DATE:	08/25/2021								
48431189		21014594 08/08/2021	n082521	867827	1,092.00	1,092.00	08/30/2021	INV PD		JUMPST
	CHECK DATE:	08/25/2021								
48435231		21014635 08/09/2021	n082521	867827	7,759.00	7,759.00	08/30/2021	INV PD		EQUIP
	CHECK DATE:	08/25/2021								
48460976		21014833 08/13/2021	n082521	867827	74.00	74.00	09/01/2021	INV PD		Capita
	CHECK DATE:	08/25/2021								
6352095346		21015109 08/17/2021	n082521	867827	148.00	148.00	09/01/2021	INV PD		DEWALT
	CHECK DATE:	08/25/2021								
					9,916.99					
149975 NUDRAULIX INC										
775602-00		21013075 07/07/2021	n082521	867828	231.03	231.03	08/02/2021	INV PD		PICK U
	CHECK DATE:	08/25/2021								
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN202528		21014295 08/03/2021	n082521	867829	50.00	50.00	08/30/2021	INV PD		BUTCHE
	CHECK DATE:	08/25/2021								
IN202531		21014304 08/03/2021	n082521	867829	74.00	74.00	08/30/2021	INV PD		JANITO
	CHECK DATE:	08/25/2021								
IN202534		21014305 08/03/2021	n082521	867829	513.50	513.50	08/30/2021	INV PD		GERMIC
	CHECK DATE:	08/25/2021								
IN202535		21014292 08/03/2021	n082521	867829	42.00	42.00	08/30/2021	INV PD		WASP/H
	CHECK DATE:	08/25/2021								
IN202536		21014307 08/03/2021	n082521	867829	62.75	62.75	08/30/2021	INV PD		JANITO
	CHECK DATE:	08/25/2021								
IN202540		21014308 08/03/2021	n082521	867829	15.40	15.40	08/30/2021	INV PD		JANITO
	CHECK DATE:	08/25/2021								
IN202852		21014961 08/17/2021	n082521	867829	145.81	145.81	09/01/2021	INV PD		4TH SU
	CHECK DATE:	08/25/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN202856 CHECK DATE:	21014970 08/25/2021	08/17/2021	n082521	867829	27.58	27.58	09/01/2021	INV PD	JANITO		
IN202857 CHECK DATE:	21014972 08/25/2021	08/17/2021	n082521	867829	112.00	112.00	09/01/2021	INV PD	AIRLIF		
IN202853 CHECK DATE:	21014925 08/25/2021	08/17/2021	n082521	867829	51.72	51.72	09/01/2021	INV PD	SUPPLI		
IN202842 CHECK DATE:	21014904 08/25/2021	08/17/2021	n082521	867829	79.00	79.00	09/01/2021	INV PD	MASKS		
IN202877 CHECK DATE:	21015054 08/25/2021	08/17/2021	n082521	867829	171.18	171.18	09/01/2021	INV PD	JANITO		
IN202803 CHECK DATE:	21014798 08/25/2021	08/13/2021	n082521	867829	51.00	51.00	08/30/2021	INV PD	JANITO		
IN202802 CHECK DATE:	21014845 08/25/2021	08/13/2021	n082521	867829	175.00	175.00	08/30/2021	INV PD	JANITO		
IN202795 CHECK DATE:	21014841 08/25/2021	08/13/2021	n082521	867829	96.00	96.00	08/30/2021	INV PD	BLEACH		
IN202818 CHECK DATE:	21014884 08/25/2021	08/16/2021	n082521	867829	311.54	311.54	09/01/2021	INV PD	JANITO		
IN202823 CHECK DATE:	21014883 08/25/2021	08/16/2021	n082521	867829	196.68	196.68	09/01/2021	INV PD	JANITO		
IN202816 CHECK DATE:	21014905 08/25/2021	08/16/2021	n082521	867829	63.75	63.75	09/01/2021	INV PD	4TH PR		
IN202697 CHECK DATE:	21014623 08/25/2021	08/10/2021	n082521	867829	34.48	34.48	09/08/2021	INV PD	IMPOUN		
IN202698 CHECK DATE:	21014647 08/25/2021	08/10/2021	n082521	867829	450.00	450.00	09/08/2021	INV PD	FIRST		
IN202695 CHECK DATE:	21014588 08/25/2021	08/10/2021	n082521	867829	30.50	30.50	09/08/2021	INV PD	BROWN		
IN202696 CHECK DATE:	21014650 08/25/2021	08/10/2021	n082521	867829	35.00	35.00	09/08/2021	INV PD	JANITO		
IN202726 CHECK DATE:	21014639 08/25/2021	08/11/2021	n082521	867829	24.00	24.00	08/30/2021	INV PD	URINAL		
IN202751 CHECK DATE:	21014796 08/25/2021	08/12/2021	n082521	867829	103.44	103.44	09/01/2021	INV PD	JANITO		
IN202541 CHECK DATE:	21014298 08/25/2021	08/03/2021	n082521	867829	115.00	115.00	08/30/2021	INV PD	SPRAY		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
IN202576		21014426 08/04/2021	n082521	867829	894.00	894.00	08/30/2021	INV PD		JANITO	
CHECK DATE:		08/25/2021									
IN202678		21014595 08/09/2021	n082521	867829	39.10	39.10	09/02/2021	INV PD		JANITO	
CHECK DATE:		08/25/2021									
IN202673		21014596 08/09/2021	n082521	867829	70.00	70.00	09/02/2021	INV PD		JANITO	
CHECK DATE:		08/25/2021									
IN202672		21014580 08/09/2021	n082521	867829	888.60	888.60	09/02/2021	INV PD		2 PLY	
CHECK DATE:		08/25/2021									
IN202700		21014624 08/10/2021	n082521	867829	30.50	30.50	09/08/2021	INV PD		IMPOUN	
CHECK DATE:		08/25/2021									
1 ONE TIME PAY VENDOR					4,953.53						
309221		08/04/2021	n082521	867830	27.60	27.60	09/03/2021	INV PD		REFUND	
CHECK DATE:		08/25/2021									
PAYEE: BROWN'S ELECTRIC											
309224		08/11/2021	n082521	867831	54.20	54.20	09/04/2021	INV PD		refund	
CHECK DATE:		08/25/2021									
PAYEE: GODWIN CONSTRUCTION, LLC											
4 PARKS&REC ONE TIME PAY VENDOR					81.80						
309280		08/17/2021	n082521	867832	200.00	200.00	08/17/2021	INV PD		Securi	
CHECK DATE:		08/25/2021									
PAYEE: Kathy Battiste											
309283		08/17/2021	n082521	867833	200.00	200.00	08/17/2021	INV PD		Securi	
CHECK DATE:		08/25/2021									
PAYEE: Logan Moore											
309278		08/17/2021	n082521	867834	200.00	200.00	08/17/2021	INV PD		Securi	
CHECK DATE:		08/25/2021									
PAYEE: UMS-Wright Lacrosse											
277990 PAYLESS AUTO GLASS INC					600.00						
794336		21014487 08/04/2021	n082521	867835	190.00	190.00	09/03/2021	INV PD		WINDSH	
CHECK DATE:		08/25/2021									
294620 PORTSIDE FABRICATORS											
04940		21013112 07/23/2021	n082521	867836	600.00	600.00	07/24/2021	INV PD		TARP/C	
CHECK DATE:		08/25/2021									
293984 PRECISION DELTA CORP											
20653		21012679 07/14/2021	n082521	867837	200.50	200.50	07/30/2021	INV PD		GUN IN	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
294606 PREMIUM PARKING SERVICE LLC										
15358630		08/01/2021	n082521	867838	7,260.00	7,260.00	08/02/2021	INV PD		Month1
CHECK DATE: 08/25/2021										
294036 PRINT KING CORP										
17685	21014172	08/13/2021	n082521	867839	20.00	20.00	08/30/2021	INV PD		LAMINA
CHECK DATE: 08/25/2021										
289698 QUADIENT LEASING USA INC										
N8981281		07/31/2021	n082521	867840	960.84	960.84	08/30/2021	INV PD		LEASE
CHECK DATE: 08/25/2021										
294136 QUALITY PRINTING & OFFICE SUPPLY INC										
IN102337	21014549	08/12/2021	n082521	867841	535.00	535.00	08/30/2021	INV PD		PRINTI
CHECK DATE: 08/25/2021										
5 REVENUE ONE TIME PAY VENDOR										
309364		08/17/2021	n082521	867842	482.25	482.25	08/17/2021	INV PD		CIGARE
CHECK DATE: 08/25/2021										
PAYEE: MYERS MARKET										
294284 ROBBINS COLLISION PARTS										
86549	21014997	08/16/2021	n082521	867843	528.00	528.00	08/19/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
86595	21015159	08/19/2021	n082521	867843	46.00	46.00	08/23/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3024358947	21013729	07/30/2021	n082521	867844	580.00	580.00	09/01/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
3024355320	21013089	07/29/2021	n082521	867844	3,973.15	3,973.15	09/03/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
3024467391	21014461	08/11/2021	n082521	867844	822.04	822.04	09/11/2021	INV PD		STOCK
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC					5,375.19						
W01234	21015066	08/17/2021	n082521	867845	462.00	462.00	08/28/2021	INV	PD		REPAIR
CHECK DATE: 08/25/2021											
W01236	21015157	08/19/2021	n082521	867845	3,813.78	3,813.78	08/29/2021	INV	PD		REPAIR
CHECK DATE: 08/25/2021											
P01840	21014897	08/23/2021	n082521	867845	168.85	168.85	09/04/2021	INV	PD		STOCK
CHECK DATE: 08/25/2021											
P01850	21008193	08/23/2021	n082521	867845	1,761.24	1,761.24	09/04/2021	INV	PD		PARTS-
CHECK DATE: 08/25/2021											
P01851	21008194	08/23/2021	n082521	867845	1,761.24	1,761.24	09/04/2021	INV	PD		PARTS-
CHECK DATE: 08/25/2021											
P01852	21008195	08/23/2021	n082521	867845	1,761.24	1,761.24	09/04/2021	INV	PD		PARTS-
CHECK DATE: 08/25/2021											
P01853	21008196	08/23/2021	n082521	867845	1,761.24	1,761.24	09/04/2021	INV	PD		PARTS-
CHECK DATE: 08/25/2021											
P01854	21008197	08/23/2021	n082521	867845	1,761.24	1,761.24	09/04/2021	INV	PD		PARTS-
CHECK DATE: 08/25/2021											
296900 SATI KUMINGA					13,250.83						
310225		08/10/2021	n082521	867846	420.00	420.00	08/26/2021	INV	PD		INTERP
CHECK DATE: 08/25/2021											
270006 SHARP ELECTRONICS CORPORATION											
SH457917		08/07/2021	n082521	867847	381.76	381.76	09/01/2021	INV	PD		COPIER
CHECK DATE: 08/25/2021											
SH457919		08/07/2021	n082521	867847	66.39	66.39	09/01/2021	INV	PD		COPIER
CHECK DATE: 08/25/2021											
SH457920		08/07/2021	n082521	867847	273.21	273.21	09/01/2021	INV	PD		COPIER
CHECK DATE: 08/25/2021											
SH457916		08/07/2021	n082521	867847	255.41	255.41	09/01/2021	INV	PD		COPIER
CHECK DATE: 08/25/2021											
SH457918		08/07/2021	n082521	867847	244.03	244.03	09/01/2021	INV	PD		COPIER
CHECK DATE: 08/25/2021											
SH457921		08/07/2021	n082521	867847	272.08	272.08	09/01/2021	INV	PD		COPIER
CHECK DATE: 08/25/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,492.88					
196906	SMG									
281969		01/31/2021	n082521	867848	555.70	555.70	03/14/2021	INV PD	CONCES	
CHECK DATE: 08/25/2021										
281971		01/31/2021	n082521	867848	42.05	42.05	03/02/2021	INV PD	CONCES	
CHECK DATE: 08/25/2021										
					597.75					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
311786		21014097 07/30/2021	n082521	867849	48.98	48.98	08/12/2021	INV PD	BUSINE	
CHECK DATE: 08/25/2021										
311785		21014096 07/30/2021	n082521	867849	24.49	24.49	08/20/2021	INV PD	SHONND	
CHECK DATE: 08/25/2021										
311821		21014598 08/11/2021	n082521	867849	24.49	24.49	09/01/2021	INV PD	BUSINE	
CHECK DATE: 08/25/2021										
311824		21014733 08/11/2021	n082521	867849	367.36	367.36	08/30/2021	INV PD	BUSINE	
CHECK DATE: 08/25/2021										
311822		21014734 08/11/2021	n082521	867849	48.98	48.98	08/30/2021	INV PD	BUSINE	
CHECK DATE: 08/25/2021										
311823		21014735 08/11/2021	n082521	867849	24.49	24.49	09/01/2021	INV PD	BUSINE	
CHECK DATE: 08/25/2021										
311833		21013721 08/13/2021	n082521	867849	204.00	204.00	09/01/2021	INV PD	WINDOW	
CHECK DATE: 08/25/2021										
					742.79					
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
44566		21011329 08/09/2021	n082521	867850	7,265.00	7,265.00	09/01/2021	INV PD	POLES,	
CHECK DATE: 08/25/2021										
44596		21013630 08/20/2021	n082521	867850	2,040.00	2,040.00	08/25/2021	INV PD	CAMERA	
CHECK DATE: 08/25/2021										
					9,305.00					
276548 SOUTHERN TIRES INC										
68979		21015019 08/12/2021	n082521	867851	300.00	300.00	08/19/2021	INV PD	SCRAP	
CHECK DATE: 08/25/2021										
68981		21015283 08/17/2021	n082521	867851	300.00	300.00	08/30/2021	INV PD	SCRAP	
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68980	21015284	08/17/2021	n082521	867851	102.50	102.50	08/30/2021	INV	PD	SCRAP
CHECK DATE: 08/25/2021										
296862 SPORTS WAREHOUSE INC					702.50					
14560239	21015085	08/18/2021	n082521	867852	81.25	81.25	09/01/2021	INV	PD	SPECIA
CHECK DATE: 08/25/2021										
14560213	21015287	08/20/2021	n082521	867852	1,714.10	1,714.10	09/10/2021	INV	PD	RACQUE
CHECK DATE: 08/25/2021										
295924 SPORTSENGINE INC					1,795.35					
12203		08/01/2021	n082521	867853	37.00	37.00	08/31/2021	INV	PD	ONBOAR
CHECK DATE: 08/25/2021										
294354 SRIXON CLEVELAND GOLF XX10										
6523361		07/21/2021	n082521	867854	694.00	694.00	09/01/2021	INV	PD	Order
CHECK DATE: 08/25/2021										
282370 STATE OF ALABAMA										
308143		08/09/2021	n082521	867855	500,000.00	500,000.00	08/10/2021	INV	PD	RTOP C
CHECK DATE: 08/25/2021										
198400 STRICKLAND PAPER CO INC										
MO848230-00	21013442	07/20/2021	n082521	867856	54.30	54.30	08/10/2021	INV	PD	PAPER,
CHECK DATE: 08/25/2021										
MO851202-00	21014472	08/12/2021	n082521	867856	135.75	135.75	09/02/2021	INV	PD	PAPER
CHECK DATE: 08/25/2021										
MO851935-00	21014642	08/12/2021	n082521	867856	325.80	325.80	09/02/2021	INV	PD	REVENU
CHECK DATE: 08/25/2021										
MO851826-00	21014610	08/16/2021	n082521	867856	54.30	54.30	09/04/2021	INV	PD	COPY P
CHECK DATE: 08/25/2021										
MO851411-00	21014515	08/13/2021	n082521	867856	135.75	135.75	09/01/2021	INV	PD	PAPER/
CHECK DATE: 08/25/2021										
MO852705-00	21014850	08/13/2021	n082521	867856	271.50	271.50	09/01/2021	INV	PD	PAPER/
CHECK DATE: 08/25/2021										
MO852462-00	21014786	08/17/2021	n082521	867856	271.50	271.50	09/04/2021	INV	PD	PAPER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
MO853073-00	21014906	08/17/2021	n082521	867856	108.60	108.60	09/04/2021	INV PD		4TH PR
CHECK DATE: 08/25/2021										
270010 STUART C IRBY CO					1,357.50					
S012470200.001	21011325	07/28/2021	n082521	867857	14,138.30	14,138.30	08/18/2021	INV PD		POLES,
CHECK DATE: 08/25/2021										
198904 SUNBELT FIRE INC										
126250	21013932	07/23/2021	n082521	867858	1,025.00	1,025.00	08/07/2021	INV PD		TESTIN
CHECK DATE: 08/25/2021										
126410	21014809	08/11/2021	n082521	867858	441.80	441.80	08/26/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
330464	21014286	08/10/2021	n082521	867858	867.66	867.66	09/04/2021	INV PD		PARTS-
CHECK DATE: 08/25/2021										
296940 SUNRISE NETWORK SOLUTIONS, INC.					2,334.46					
MS21-028-02		07/13/2021	n082521	867859	20,225.70	20,225.70	08/12/2021	INV PD		PW FAC
CHECK DATE: 08/25/2021										
295410 TAW POWER SYSTEMS, INC.-										
26220830		08/02/2021	n082521	867860	220.00	220.00	09/01/2021	INV PD		C0481
CHECK DATE: 08/25/2021										
26220792		07/31/2021	n082521	867860	709.83	709.83	08/30/2021	INV PD		C0018
CHECK DATE: 08/25/2021										
26220822		07/30/2021	n082521	867860	9,999.97	9,999.97	08/29/2021	INV PD		C0018
CHECK DATE: 08/25/2021										
279918 TAYLOR HEALTHCARE PRODUCTS INC					10,929.80					
60803196	21014606	08/09/2021	n082521	867861	457.74	457.74	08/20/2021	INV PD		BLANKE
CHECK DATE: 08/25/2021										
60803246	21015016	08/17/2021	n082521	867861	347.20	347.20	08/30/2021	INV PD		SHEETS
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201952 TERMINIX SERVICES					804.94					
6695776		08/12/2021	n082521	867862	14,969.00	14,969.00	09/11/2021	INV PD		LIQUID
CHECK DATE: 08/25/2021										
294409 THE ADVERTISER COMPANY										
0004007586		08/18/2021	n082521	867863	1,109.85	1,109.85	08/19/2021	INV PD		inv#00
CHECK DATE: 08/25/2021										
297329 THE HERNANDEZ FIRM LLC										
308944		08/02/2021	n082521	867864	50,000.00	50,000.00	09/01/2021	INV PD		SETTLE
CHECK DATE: 08/25/2021										
294832 TRI-TECH FORENSICS INC										
521759	21013289	08/16/2021	n082521	867865	30.00	30.00	08/31/2021	INV PD		COTTON
CHECK DATE: 08/25/2021										
523770	21013291	08/17/2021	n082521	867865	20.85	20.85	09/01/2021	INV PD		ALUMIN
CHECK DATE: 08/25/2021										
525184	21013292	08/19/2021	n082521	867865	55.00	55.00	09/03/2021	INV PD		EVIDEN
CHECK DATE: 08/25/2021										
208560 TRUCK EQUIPMENT SALES INC					105.85					
w20032	21014936	08/04/2021	n082521	867866	576.61	576.61	09/04/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
v5008	21002441	07/03/2021	n082521	867866	58,998.00	58,998.00	08/20/2021	INV PD		2021 F
CHECK DATE: 08/25/2021										
v5007	20016971	07/03/2021	n082521	867866	58,998.00	58,998.00	08/20/2021	INV PD		FORD F
CHECK DATE: 08/25/2021										
279402 TSA					118,572.61					
21-3290	21013693	08/06/2021	n082521	867867	11,296.00	11,296.00	08/30/2021	INV PD		SUPPLY
CHECK DATE: 08/25/2021										
21-3291	21013690	08/06/2021	n082521	867867	5,648.00	5,648.00	08/30/2021	INV PD		LAPTOP
CHECK DATE: 08/25/2021										
21-3289	21013499	08/06/2021	n082521	867867	1,412.00	1,412.00	08/30/2021	INV PD		LAPTOP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2021										
21-3288	21013444	08/06/2021	n082521	867867	7,060.00	7,060.00	08/30/2021	INV PD		LAPTOP
CHECK DATE: 08/25/2021										
21-3310	21013168	08/09/2021	n082521	867868	967.00	967.00	08/11/2021	INV PD		MONITO
CHECK DATE: 08/25/2021										
21-3106	21013638	07/27/2021	n082521	867868	727.29	727.29	08/20/2021	INV PD		TSA/IM
CHECK DATE: 08/25/2021										
21-3107	21013639	07/27/2021	n082521	867868	2,532.00	2,532.00	08/20/2021	INV PD		TSA/IM
CHECK DATE: 08/25/2021										
210000 U J CHEVROLET CO INC					29,642.29					
538499	21014803	08/05/2021	n082521	867869	218.50	218.50	09/04/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
538428	21014804	08/04/2021	n082521	867869	149.00	149.00	09/04/2021	INV PD		REPAIR
CHECK DATE: 08/25/2021										
277551 U S KIDS GOLF LLC					367.50					
IN2024416		08/11/2021	n082521	867870	317.34	317.34	09/11/2021	INV PD		Order
CHECK DATE: 08/25/2021										
216157 UNITED RENTALS NORTH AMERICA INC										
190731566-009	21011092	08/03/2021	n082521	867871	833.50	833.50	08/30/2021	INV PD		RENTAL
CHECK DATE: 08/25/2021										
196695419-001	21014027	08/16/2021	n082521	867871	2,156.50	2,156.50	09/06/2021	INV PD		RENTAL
CHECK DATE: 08/25/2021										
196695480-001	21014509	08/16/2021	n082521	867871	1,131.50	1,131.50	09/06/2021	INV PD		GENERA
CHECK DATE: 08/25/2021										
281269 UNIVERSITY OF SOUTH ALABAMA					4,121.50					
12430		08/10/2021	n082521	867872	12,048.61	12,048.61	08/11/2021	INV PD		SAKI18
CHECK DATE: 08/25/2021										
12436		08/13/2021	n082521	867872	9,720.90	9,720.90	08/14/2021	INV PD		SAKI17
CHECK DATE: 08/25/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20087 VARSITY BRANDS HOLDING COMPANY INC					21,769.51					
913171243	21013243	07/15/2021	n082521	867873	274.15	274.15	08/10/2021	INV	PD	GOALPO
CHECK DATE: 08/25/2021										
270017 W W GRAINGER INC										
9957849525	21013124	07/12/2021	n082521	867874	238.60	238.60	08/01/2021	INV	PD	PARTS
CHECK DATE: 08/25/2021										
9005562609	21014126	07/29/2021	n082521	867874	122.86	122.86	08/16/2021	INV	PD	TOOLS
CHECK DATE: 08/25/2021										
9005562617	21014126	07/29/2021	n082521	867874	148.63	148.63	08/16/2021	INV	PD	TOOLS
CHECK DATE: 08/25/2021										
9008885973	21010042	08/02/2021	n082521	867874	451.18	451.18	08/30/2021	INV	PD	PALLET
CHECK DATE: 08/25/2021										
9009231797	21014321	08/02/2021	n082521	867874	122.18	122.18	08/30/2021	INV	PD	BROOMS
CHECK DATE: 08/25/2021										
9016028665	21011670	08/09/2021	n082521	867874	53.81	53.81	08/30/2021	INV	PD	MAT, I
CHECK DATE: 08/25/2021										
9015297998	21014604	08/09/2021	n082521	867874	68.64	68.64	08/30/2021	INV	PD	HAND T
CHECK DATE: 08/25/2021										
9015784813	21014667	08/09/2021	n082521	867874	142.92	142.92	08/30/2021	INV	PD	FACILI
CHECK DATE: 08/25/2021										
9017391872	21014691	08/10/2021	n082521	867874	1,307.60	1,307.60	09/04/2021	INV	PD	PRESSU
CHECK DATE: 08/25/2021										
9019522953	21014162	08/12/2021	n082521	867874	6,738.87	6,738.87	08/30/2021	INV	PD	CROWD
CHECK DATE: 08/25/2021										
9020543139	21014836	08/12/2021	n082521	867874	120.00	120.00	08/30/2021	INV	PD	Capita
CHECK DATE: 08/25/2021										
9027591388	21015154	08/19/2021	n082521	867874	300.00	300.00	09/01/2021	INV	PD	CASTER
CHECK DATE: 08/25/2021										
294802 WARING OIL COMPANY LLC					9,815.29					
71624	21014875	08/18/2021	n082521	867875	345.00	345.00	09/02/2021	INV	PD	GARAGE
CHECK DATE: 08/25/2021										
256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000677		08/23/2021	n082521	867876	11,589.95	11,589.95	08/23/2021	INV	PD	Contra
		CHECK DATE: 08/25/2021								
					11,589.95					
387 INVOICES					1,548,571.17					

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