

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294397 1ST CHOICE TOWING										
august 2021 invoices		09/10/2021	v091521	868577	600.00	600.00	09/12/2021	INV PD		august
CHECK DATE: 09/15/2021										
294080 A PLUS AUTO TRANSPORT										
august 2021 invoices		09/10/2021	v091521	868578	975.00	975.00	09/12/2021	INV PD		july 2
CHECK DATE: 09/15/2021										
166320 A PRECISION AUTO GLASS INC										
310723	21015430	08/25/2021	v091521	20181089	295.00	295.00	09/25/2021	INV PD		WINDSH
CHECK DATE: 09/13/2021										
310491	21013695	08/09/2021	v091521	20181089	275.00	275.00	09/09/2021	INV PD		PARTS-
CHECK DATE: 09/13/2021										
310414	21014150	08/03/2021	v091521	20181089	545.00	545.00	09/03/2021	INV PD		WINDSH
CHECK DATE: 09/13/2021										
					1,115.00					
295237 AA&A										
313280		09/09/2021	v091521	20181027	4,200.00	4,200.00	09/10/2021	INV PD		DEM RE
CHECK DATE: 09/15/2021										
276091 ACUSHNET COMPANY										
911700110		08/23/2021	v091521	868579	113.66	113.66	09/12/2021	INV PD		Order
CHECK DATE: 09/15/2021										
911728431		08/27/2021	v091521	868579	195.51	195.51	09/12/2021	INV PD		Order
CHECK DATE: 09/15/2021										
911728259		08/27/2021	v091521	868579	257.40	257.40	09/12/2021	INV PD		Order
CHECK DATE: 09/15/2021										
911745939		08/31/2021	v091521	868579	134.90	134.90	09/12/2021	INV PD		Order
CHECK DATE: 09/15/2021										
					701.47					
279521 ADVANCED COMMUNICATIONS										
8359	21014780	09/01/2021	v091521	868580	2,793.30	2,793.30	09/03/2021	INV PD		BORE F
CHECK DATE: 09/15/2021										
278470 AGROMAX LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19145		21010827	08/19/2021	v091521	868581	625.00	625.00	08/26/2021	INV PD	TOPDRE
		CHECK DATE:	09/15/2021							
19239		21014713	09/03/2021	v091521	868581	625.00	625.00	09/08/2021	INV PD	SANDS
		CHECK DATE:	09/15/2021							
					1,250.00					
291178 AIRGAS USA LLC										
9116732323		21015104	08/23/2021	v091521	20181118	1,477.00	1,477.00	08/26/2021	INV PD	FACEPI
		CHECK DATE:	09/13/2021							
9117037394		21015269	08/13/2021	v091521	20181118	100.00	100.00	09/03/2021	INV PD	SUPPLI
		CHECK DATE:	09/13/2021							
9117037393		21015264	08/31/2021	v091521	20181118	817.68	817.68	09/03/2021	INV PD	SUPPLI
		CHECK DATE:	09/13/2021							
9117037392		21014849	08/31/2021	v091521	20181118	40.20	40.20	09/03/2021	INV PD	HAND T
		CHECK DATE:	09/13/2021							
9117172480		21015269	09/02/2021	v091521	20181118	368.25	368.25	09/03/2021	INV PD	SUPPLI
		CHECK DATE:	09/13/2021							
					2,803.13					
13954 AL-TRANS SERVICE INC										
49321		21015361	08/23/2021	v091521	868582	150.00	150.00	09/23/2021	INV PD	REPAIR
		CHECK DATE:	09/15/2021							
285528 ALABAMA AUTO CENTER										
august 2021 invoices			09/10/2021	v091521	868583	900.00	900.00	09/12/2021	INV PD	august
		CHECK DATE:	09/15/2021							
august 2021 add on			09/10/2021	v091521	868583	150.00	150.00	09/13/2021	INV PD	august
		CHECK DATE:	09/15/2021							
					1,050.00					
290187 ALABAMA MEDIA GROUP										
0010062556			09/03/2021	v091521	20181112	231.56	231.56	09/04/2021	INV PD	203586
		CHECK DATE:	09/13/2021							
0010066778			08/27/2021	v091521	20181113	135.53	135.53	08/28/2021	INV PD	203586
		CHECK DATE:	09/13/2021							
0010048634			08/29/2021	v091521	20181114	182.24	182.24	08/30/2021	INV PD	203586
		CHECK DATE:	09/13/2021							

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010076077		08/29/2021	v091521	20181115	502.19	502.19	08/30/2021	INV	PD	203586
CHECK DATE: 09/13/2021										
0010073830		08/29/2021	v091521	20181116	165.00	165.00	08/30/2021	INV	PD	203586
CHECK DATE: 09/13/2021										
0010064671		08/20/2021	v091521	20181117	420.00	420.00	08/21/2021	INV	PD	203586
CHECK DATE: 09/13/2021										
					<b>1,636.52</b>					
297328 ALDON ONEILL WARD III										
100		09/02/2021	v091521	20181028	5,250.00	5,250.00	09/02/2021	INV	PD	PYMT#
CHECK DATE: 09/15/2021										
293976 ALLSTATES CONSULTING SERVICES										
TN32112		08/29/2021	v091521	868584	493.80	493.80	08/30/2021	INV	PD	HUBBAR
CHECK DATE: 09/15/2021										
TN32113		08/29/2021	v091521	868584	1,344.00	1,344.00	08/30/2021	INV	PD	HACKNE
CHECK DATE: 09/15/2021										
TN32114		08/29/2021	v091521	868584	1,497.60	1,497.60	08/30/2021	INV	PD	MUTERT
CHECK DATE: 09/15/2021										
TN32106		08/29/2021	v091521	868584	2,201.60	2,201.60	08/30/2021	INV	PD	PAUL C
CHECK DATE: 09/15/2021										
TN32105		08/29/2021	v091521	868584	137.80	137.80	08/30/2021	INV	PD	CONSUL
CHECK DATE: 09/15/2021										
TN32104		08/29/2021	v091521	868584	2,048.00	2,048.00	08/30/2021	INV	PD	CONSUL
CHECK DATE: 09/15/2021										
TN32128		09/05/2021	v091521	868584	493.80	493.80	09/06/2021	INV	PD	HUBBAR
CHECK DATE: 09/15/2021										
TN32129		09/05/2021	v091521	868584	1,440.00	1,440.00	09/06/2021	INV	PD	HACKNE
CHECK DATE: 09/15/2021										
TN32130		09/05/2021	v091521	868584	998.40	998.40	09/06/2021	INV	PD	MUTERT
CHECK DATE: 09/15/2021										
					<b>10,655.00</b>					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
312218		09/01/2021	v091521	20181029	2,655.00	2,655.00	09/07/2021	INV	PD	EAP SV
CHECK DATE: 09/15/2021										
296899 AMAZON BUSINESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1nnk-64wj-rnt9 CHECK DATE: 09/15/2021	21014344	08/07/2021	v091521	868585	31.99	31.99	08/09/2021	INV	PD	BOYATA
16FL-R9XV-PJ49 CHECK DATE: 09/15/2021	21011874	09/08/2021	v091521	868585	390.57	390.57	09/08/2021	INV	PD	JULY 4
296891 AMER SPORTS					422.56					
4535268317 CHECK DATE: 09/15/2021	21012115	08/27/2021	v091521	868586	62.00	62.00	08/31/2021	INV	PD	2021 B
294594 ARENA FIRE PROTECTION INC										
0005466 CHECK DATE: 09/15/2021		08/30/2021	v091521	20181030	4,660.00	4,660.00	08/31/2021	INV	PD	VARIOU
0005336 CHECK DATE: 09/15/2021		08/14/2021	v091521	20181030	130.00	130.00	08/15/2021	INV	PD	CONVEN
005503 CHECK DATE: 09/15/2021		09/08/2021	v091521	20181030	1,758.00	1,758.00	09/09/2021	INV	PD	ACGC R
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE					6,548.00					
436861X1 CHECK DATE: 09/15/2021	21010874	08/26/2021	v091521	868587	97.50	97.50	09/25/2021	INV	PD	PARTS-
436901 CHECK DATE: 09/15/2021	21015396	08/26/2021	v091521	868587	99.00	99.00	09/25/2021	INV	PD	PARTS-
436860X1 CHECK DATE: 09/15/2021	21014440	08/26/2021	v091521	868587	79.50	79.50	09/25/2021	INV	PD	PARTS-
270013 AUTONATION FORD MOBILE					276.00					
391707 CHECK DATE: 09/15/2021	21014767	08/24/2021	v091521	20181031	628.76	628.76	09/03/2021	INV	PD	REPAIR
391522 CHECK DATE: 09/15/2021	21014864	08/18/2021	v091521	20181031	1,323.09	1,323.09	09/03/2021	INV	PD	REPAIR
391558 CHECK DATE: 09/15/2021	21014496	08/16/2021	v091521	20181031	4,209.77	4,209.77	09/03/2021	INV	PD	REPAIR
1089133 CHECK DATE: 09/15/2021	21012862	09/07/2021	v091521	20181031	141.26	141.26	09/09/2021	INV	PD	PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1088848	21014034	09/07/2021	v091521	20181031	50.60	50.60	09/09/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
1088851	21015459	09/07/2021	v091521	20181031	55.29	55.29	09/09/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
392659	21015771	09/03/2021	v091521	20181031	457.83	457.83	09/09/2021	INV	PD	REPAIR
CHECK DATE: 09/15/2021										
1089237	21013669	09/08/2021	v091521	20181031	15.42	15.42	09/10/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
1089190	21014034	09/08/2021	v091521	20181031	47.96	47.96	09/09/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL					6,929.98					
202244		08/26/2021	v091521	868588	101.00	101.00	09/25/2021	INV	PD	ACCT#1
CHECK DATE: 09/15/2021										
202169		08/23/2021	v091521	868588	101.00	101.00	09/22/2021	INV	PD	ACCT#1
CHECK DATE: 09/15/2021										
202200		08/24/2021	v091521	868588	101.00	101.00	09/23/2021	INV	PD	ACCT#1
CHECK DATE: 09/15/2021										
202199		08/24/2021	v091521	868588	101.00	101.00	09/23/2021	INV	PD	MASCO
CHECK DATE: 09/15/2021										
202218		08/25/2021	v091521	868588	178.00	178.00	09/24/2021	INV	PD	BORYS
CHECK DATE: 09/15/2021										
293952 B & B AUTO WRECKER SERVICE LLC					582.00					
august 2021		09/10/2021	v091521	868589	1,350.00	1,350.00	09/13/2021	INV	PD	august
CHECK DATE: 09/15/2021										
22121 BAY SIDE RUBBER & PRODUCTS INC										
10704	21015580	08/31/2021	v091521	20181079	19.08	19.08	09/07/2021	INV	PD	PARTS-
CHECK DATE: 09/13/2021										
21959 BAY STEEL CORP										
147763	21015605	08/31/2021	v091521	868590	1,724.00	1,724.00	09/07/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
22254 BEARD EQUIPMENT COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1465642		21013829 09/02/2021	v091521	868591	111.60	111.60	09/03/2021	INV PD		PAARTS
	CHECK DATE:	09/15/2021								
1467447		21015857 09/09/2021	v091521	868591	124.60	124.60	09/10/2021	INV PD		STOCK
	CHECK DATE:	09/15/2021								
1467449		21015856 09/09/2021	v091521	868591	324.52	324.52	09/10/2021	INV PD		STOCK
	CHECK DATE:	09/15/2021								
1467445		21015706 09/09/2021	v091521	868591	55.81	55.81	09/10/2021	INV PD		PARTS-
	CHECK DATE:	09/15/2021								
292420 BEST PRICE SERVICES LLC					616.53					
1296b		09/09/2021	v091521	20181032	1,500.00	1,500.00	09/10/2021	INV PD		WK#26
	CHECK DATE:	09/15/2021								
1295B		09/09/2021	v091521	20181033	6,500.00	6,500.00	09/10/2021	INV PD		WK#26
	CHECK DATE:	09/15/2021								
295124 BISHOP STATE COMMUNITY COLLEGE					8,000.00					
02		09/09/2021	v091521	868592	672.00	672.00	09/10/2021	INV PD		CONTRA
	CHECK DATE:	09/15/2021								
294180 BLUETRACS LLC										
09011276		09/01/2021	v091521	868593	4,368.00	4,368.00	09/02/2021	INV PD		CASH T
	CHECK DATE:	09/15/2021								
287654 BOBCAT OF MOBILE										
P34756		21015096 08/24/2021	v091521	868594	837.44	837.44	09/24/2021	INV PD		PARTS-
	CHECK DATE:	09/15/2021								
287569 BRIDGESTONE GOLF INC										
1003025245		08/19/2021	v091521	20181108	497.85	497.85	09/10/2021	INV PD		Order
	CHECK DATE:	09/13/2021								
295046 BUMPER TO BUMPER AUTO PARTS										
140 45650		21015782 09/08/2021	v091521	868595	237.30	237.30	09/09/2021	INV PD		STOCK
	CHECK DATE:	09/15/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295978 CANNON COCHRAN MANAGEMENT SERVICES INC										
0108413-IN		08/31/2021	v091521	20181034	110,507.99	110,507.99	09/01/2021	INV PD		CLAIMS
CHECK DATE: 09/15/2021										
293637 CAPITAL TRACTOR INC										
24074I	21014894	08/24/2021	v091521	868596	51.72	51.72	09/24/2021	INV PD		STOCK
CHECK DATE: 09/15/2021										
24073I	21015241	08/24/2021	v091521	868596	33.90	33.90	09/24/2021	INV PD		STOCK
CHECK DATE: 09/15/2021										
24072I	21015297	08/24/2021	v091521	868596	884.97	884.97	09/24/2021	INV PD		PARTS-
CHECK DATE: 09/15/2021										
					970.59					
272932 CDW GOVERNMENT LLC										
J959416	21015551	08/27/2021	v091521	20181035	159.68	159.68	09/01/2021	INV PD		MEMORY
CHECK DATE: 09/15/2021										
J985019	21015465	08/27/2021	v091521	20181035	1,918.14	1,918.14	09/01/2021	INV PD		BRYCE
CHECK DATE: 09/15/2021										
K028852	21014660	08/30/2021	v091521	20181035	77.96	77.96	09/01/2021	INV PD		PHONE
CHECK DATE: 09/15/2021										
k106701	21015549	08/31/2021	v091521	20181035	502.17	502.17	09/02/2021	INV PD		55" SA
CHECK DATE: 09/15/2021										
k197541	21015583	09/01/2021	v091521	20181035	483.15	483.15	09/04/2021	INV PD		BRYCE/
CHECK DATE: 09/15/2021										
k164772	21014314	09/01/2021	v091521	20181035	30.52	30.52	09/04/2021	INV PD		SMART
CHECK DATE: 09/15/2021										
k340845	21015702	09/07/2021	v091521	20181035	755.95	755.95	09/09/2021	INV PD		PORTAB
CHECK DATE: 09/15/2021										
k384436	21013756	09/07/2021	v091521	20181035	25.41	25.41	09/09/2021	INV PD		USB AD
CHECK DATE: 09/15/2021										
k328346	21015583	09/04/2021	v091521	20181035	876.40	876.40	09/08/2021	INV PD		BRYCE/
CHECK DATE: 09/15/2021										
k321138	21015634	09/03/2021	v091521	20181035	591.28	591.28	09/08/2021	INV PD		BRYCE/
CHECK DATE: 09/15/2021										
k314959	21015634	09/03/2021	v091521	20181035	147.82	147.82	09/08/2021	INV PD		BRYCE/
CHECK DATE: 09/15/2021										
k323371	21015634	09/04/2021	v091521	20181035	1,791.00	1,791.00	09/08/2021	INV PD		BRYCE/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/15/2021										
K372616	21015798	09/07/2021	v091521	20181035	290.24	290.24	09/09/2021	INV PD		OFFICE
CHECK DATE: 09/15/2021										
295655 CHANCELLOR INC					<b>7,649.72</b>					
01040094544-01	21014859	08/23/2021	v091521	868597	2,541.12	2,541.12	08/27/2021	INV PD		LIGHT
CHECK DATE: 09/15/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4093619531		08/23/2021	v091521	868598	211.11	211.11	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619499		08/23/2021	v091521	868598	173.05	173.05	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619576		08/23/2021	v091521	868598	435.21	435.21	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619370		08/23/2021	v091521	868598	204.63	204.63	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619437		08/23/2021	v091521	868598	59.59	59.59	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619663		08/23/2021	v091521	868598	29.35	29.35	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619624		08/23/2021	v091521	868598	57.96	57.96	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619497		08/23/2021	v091521	868598	32.19	32.19	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619337		08/23/2021	v091521	868598	11.52	11.52	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093619221		08/23/2021	v091521	868598	4.57	4.57	09/22/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093882673		08/25/2021	v091521	868598	114.73	114.73	09/24/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4093889945		08/25/2021	v091521	868598	36.38	36.38	09/24/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4094041112		08/26/2021	v091521	868598	36.17	36.17	09/25/2021	INV PD		Unifor
CHECK DATE: 09/15/2021										
4094040990		08/26/2021	v091521	868598	374.44	374.44	09/25/2021	INV PD		SANITI



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/15/2021								
4092188759		08/06/2021	v091521	868598	18.21	18.21	09/05/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4092849679		08/13/2021	v091521	868598	18.21	18.21	09/12/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093619662		08/23/2021	v091521	868598	85.54	85.54	09/22/2021	INV PD		Uni for
	CHECK DATE:	09/15/2021								
4093506692		08/20/2021	v091521	868598	21.03	21.03	09/19/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093246968		08/18/2021	v091521	868598	24.80	24.80	09/17/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093890534		08/25/2021	v091521	868598	24.80	24.80	09/24/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
16127148		08/03/2021	v091521	868598	21.77	21.77	09/02/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4092477274		08/10/2021	v091521	868598	21.77	21.77	09/09/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093890548		08/25/2021	v091521	868598	18.22	18.22	09/24/2021	INV PD		Uni for
	CHECK DATE:	09/15/2021								
4093749547		08/24/2021	v091521	868598	21.77	21.77	09/23/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4092030606		08/05/2021	v091521	868598	24.77	24.77	09/04/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4092697699		08/12/2021	v091521	868598	24.77	24.77	09/11/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093371000		08/19/2021	v091521	868598	24.77	24.77	09/18/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4094041093		08/26/2021	v091521	868598	24.77	24.77	09/25/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093506574		08/20/2021	v091521	868598	18.21	18.21	09/19/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4092563267		08/11/2021	v091521	868598	53.28	53.28	09/10/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093246610		08/18/2021	v091521	868598	53.28	53.28	09/17/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								
4093890022		08/25/2021	v091521	868598	53.28	53.28	09/24/2021	INV PD		ACCT#
	CHECK DATE:	09/15/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4091623674 CHECK DATE: 09/15/2021		08/02/2021	v091521	868598	28.98	28.98	09/01/2021	INV PD		ACCT#
4092289308 CHECK DATE: 09/15/2021		08/09/2021	v091521	868598	28.98	28.98	09/08/2021	INV PD		ACCT#
4093079665 CHECK DATE: 09/15/2021		08/17/2021	v091521	868598	21.77	21.77	09/16/2021	INV PD		ACCT#
4093619589 CHECK DATE: 09/15/2021		08/23/2021	v091521	868598	28.98	28.98	09/22/2021	INV PD		ACCT#
4091885097 CHECK DATE: 09/15/2021		08/04/2021	v091521	868598	32.56	32.56	09/03/2021	INV PD		ACCT#
4092553708 CHECK DATE: 09/15/2021		08/11/2021	v091521	868598	32.56	32.56	09/10/2021	INV PD		ACCT#
4093236167 CHECK DATE: 09/15/2021		08/18/2021	v091521	868598	32.56	32.56	09/17/2021	INV PD		ACCT#
4093878951 CHECK DATE: 09/15/2021		08/25/2021	v091521	868598	32.56	32.56	09/24/2021	INV PD		ACCT#1
4091895708 CHECK DATE: 09/15/2021		08/04/2021	v091521	868598	53.28	53.28	09/03/2021	INV PD		ACCT#
4093246920 CHECK DATE: 09/15/2021		08/18/2021	v091521	868598	24.54	24.54	09/17/2021	INV PD		ACCT#
4094452160 CHECK DATE: 09/15/2021		08/31/2021	v091521	868598	21.77	21.77	09/01/2021	INV PD		ACCT#
4093890506 CHECK DATE: 09/15/2021		08/25/2021	v091521	868598	24.54	24.54	09/24/2021	INV PD		ACCT#
4092188809 CHECK DATE: 09/15/2021		08/06/2021	v091521	868598	21.03	21.03	09/05/2021	INV PD		ACCT#
4091896176 CHECK DATE: 09/15/2021		08/04/2021	v091521	868598	24.54	24.54	09/03/2021	INV PD		ACCT#
4092948201 CHECK DATE: 09/15/2021		08/16/2021	v091521	868598	28.98	28.98	09/15/2021	INV PD		ACCT#
4095101720 CHECK DATE: 09/15/2021		09/08/2021	v091521	868598	31.79	31.79	09/14/2021	INV PD		INV #4
4092849823 CHECK DATE: 09/15/2021		08/13/2021	v091521	868598	21.03	21.03	09/12/2021	INV PD		ACCT#
4093882490 CHECK DATE: 09/15/2021		08/25/2021	v091521	868598	14.36	14.36	09/24/2021	INV PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4093882544		08/25/2021	v091521	868598	12.90	12.90	09/24/2021	INV	PD	Unifor
CHECK DATE: 09/15/2021										
4089186312		07/07/2021	v091521	868598	31.76	31.76	09/14/2021	INV	PD	INV #4
CHECK DATE: 09/15/2021										
4092563778		08/11/2021	v091521	868598	24.54	24.54	09/10/2021	INV	PD	ACCT#
CHECK DATE: 09/15/2021										
293969 COASTAL TOWING & AUTOMOTIVE					2,908.16					
august 2021 invoices		09/10/2021	v091521	20181126	900.00	900.00	09/12/2021	INV	PD	august
CHECK DATE: 09/13/2021										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1007384	21015523	08/31/2021	v091521	20181101	420.94	420.94	09/04/2021	INV	PD	CONDUI
CHECK DATE: 09/13/2021										
37501 COWIN EQUIPMENT CO INC										
SW0043219 1	21013256	09/02/2021	v091521	20181080	2,187.30	2,187.30	09/09/2021	INV	PD	REPAIR
CHECK DATE: 09/13/2021										
SW0043088 1	21013372	09/02/2021	v091521	20181080	3,990.55	3,990.55	09/10/2021	INV	PD	REPAIR
CHECK DATE: 09/13/2021										
295920 CRUISE & PORT ADVISORS INC					6,177.85					
MOB233		09/01/2021	v091521	20181036	3,800.00	3,800.00	09/03/2021	INV	PD	Inv. #
CHECK DATE: 09/15/2021										
294064 CRV SURVEILLANCE LLC										
27418		06/04/2021	v091521	20181127	250.00	250.00	06/05/2021	INV	PD	PUBLIC
CHECK DATE: 09/13/2021										
295628 CYTRANET										
4081		09/01/2021	v091521	868599	1,374.80	1,374.80	09/01/2021	INV	PD	Inv. #
CHECK DATE: 09/15/2021										
42474 DAVISON OIL COMPANY INC										
0484173-in	21015607	09/03/2021	v091521	868600	1,714.11	1,714.11	09/07/2021	INV	PD	FUEL,
CHECK DATE: 09/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0636227-in		21015519 09/01/2021	v091521	868600	18,480.54	18,480.54	09/07/2021	INV PD		4TH PR
	CHECK DATE: 09/15/2021									
0481285-IN		21014215 08/04/2021	v091521	868600	2,393.55	2,393.55	09/08/2021	INV PD		GARAGE
	CHECK DATE: 09/15/2021									
0484380-IN		21015652 09/07/2021	v091521	868600	2,718.60	2,718.60	09/08/2021	INV PD		GARAGE
	CHECK DATE: 09/15/2021									
293143 DEESE LAWCARE					25,306.80					
312115		09/02/2021	v091521	868601	8,800.00	8,800.00	09/03/2021	INV PD		DEM RE
	CHECK DATE: 09/15/2021									
312126		09/02/2021	v091521	868601	1,000.00	1,000.00	09/03/2021	INV PD		NA RE
	CHECK DATE: 09/15/2021									
312131		09/02/2021	v091521	868601	7,000.00	7,000.00	09/03/2021	INV PD		DEM RE
	CHECK DATE: 09/15/2021									
312132		09/02/2021	v091521	868601	12,000.00	12,000.00	09/03/2021	INV PD		DEM RE
	CHECK DATE: 09/15/2021									
290427 DELL CONSULTING LLC					28,800.00					
21-069-1		08/27/2021	v091521	20181037	6,720.00	6,720.00	08/28/2021	INV PD		AR OUT
	CHECK DATE: 09/15/2021									
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
470392		09/01/2021	v091521	868602	3,900.98	3,900.98	09/02/2021	INV PD		GULFQU
	CHECK DATE: 09/15/2021									
294087 DIVOTS SPORTSWEAR COMPANY INC										
306428a		21011583 08/24/2021	v091521	20181038	453.99	453.99	09/08/2021	INV PD		CLOTHI
	CHECK DATE: 09/15/2021									
46480 DIXIE LEASING INC										
63278		21015507 08/25/2021	v091521	868603	552.03	552.03	09/25/2021	INV PD		REPAIR
	CHECK DATE: 09/15/2021									
275758 DOBSON SHEET METAL & ROOFING & SPECIALTIES INC										
14693		08/25/2021	v091521	868604	1,250.00	1,250.00	09/24/2021	INV PD		MATTHE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/15/2021										
47069 DOGWOOD PRODUCTIONS INC										
23116		08/26/2021	v091521	868605	2,625.00	2,625.00	09/25/2021	INV PD		DOGWOOD
CHECK DATE: 09/15/2021										
291971 DS DIESEL SERVICES LLC										
7866	21015725	09/02/2021	v091521	20181119	574.43	574.43	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/13/2021										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
462574	21015295	08/20/2021	v091521	868606	445.00	445.00	09/20/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
462651	21015369	08/24/2021	v091521	868606	145.00	145.00	09/24/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
462650	21015392	08/24/2021	v091521	868606	165.00	165.00	09/24/2021	INV PD		INSTAL
CHECK DATE: 09/15/2021										
462649	21015393	08/24/2021	v091521	868606	165.00	165.00	09/24/2021	INV PD		INSTAL
CHECK DATE: 09/15/2021										
462648	21015394	08/24/2021	v091521	868606	165.00	165.00	09/24/2021	INV PD		INSTAL
CHECK DATE: 09/15/2021										
462647	21015395	08/24/2021	v091521	868606	165.00	165.00	09/24/2021	INV PD		INSTAL
CHECK DATE: 09/15/2021										
462700	21015456	08/25/2021	v091521	868606	650.78	650.78	09/25/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
462712	21015462	08/25/2021	v091521	868606	2,690.85	2,690.85	09/25/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
					4,591.63					
287235 ENGLISH COLOR AND SUPPLY INC										
026295	21015366	08/24/2021	v091521	868607	57.37	57.37	09/24/2021	INV PD		PAINT-
CHECK DATE: 09/15/2021										
026296	21015367	08/24/2021	v091521	868607	456.87	456.87	09/24/2021	INV PD		PAINT-
CHECK DATE: 09/15/2021										
					514.24					
294475 EXEMPLIS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2459328-1		21015285 08/25/2021	v091521	20181129	368.50		368.50	08/26/2021	INV	PD	CHAIR
	CHECK DATE:	09/13/2021									
294798 FAUSAK TIRES & SERVICE											
2236401		21015663 09/03/2021	v091521	868608	676.60		676.60	09/18/2021	INV	PD	LIGHT
	CHECK DATE:	09/15/2021									
2236255		21015656 09/03/2021	v091521	868608	288.88		288.88	09/18/2021	INV	PD	CAR TI
	CHECK DATE:	09/15/2021									
6001509		21015688 09/03/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236223		21015617 09/01/2021	v091521	868608	49.95		49.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236277		21015687 09/03/2021	v091521	868608	89.95		89.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236248		21015686 09/03/2021	v091521	868608	119.95		119.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2235995		21015500 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236183		21015542 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236179		21015544 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236017		21015545 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236018		21015546 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236190		21015608 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236191		21015610 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236189		21015613 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236185		21015619 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236369		21015689 09/03/2021	v091521	868608	69.95		69.95	09/23/2021	INV	PD	OIL CH
	CHECK DATE:	09/15/2021									
2236180		21015275 09/01/2021	v091521	868608	69.95		69.95	09/23/2021	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:	09/15/2021									
2236372	21015691	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236274	21015692	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236270	21015693	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236371	21015737	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236368	21015739	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIIL C	
CHECK DATE:	09/15/2021									
2236013	21015547	09/01/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236370	21015741	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236376	21015743	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236366	21015745	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236365	21015746	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
2236573	21015861	09/08/2021	v091521	868608	383.35	383.35	09/23/2021	INV PD	TIRES	
CHECK DATE:	09/15/2021									
2236276	21015690	09/03/2021	v091521	868608	69.95	69.95	09/23/2021	INV PD	OIL CH	
CHECK DATE:	09/15/2021									
62301 FEDEX										
					3,217.53					
7-486-72464		09/01/2021	v091521	868609	112.57	112.57	09/02/2021	INV PD	POSTAG	
CHECK DATE:	09/15/2021									
7-487-24570		08/31/2021	v091521	868610	34.58	34.58	09/08/2021	INV PD	SHIPPI	
CHECK DATE:	09/15/2021									
749462609		09/07/2021	v091521	868610	23.41	23.41	09/08/2021	INV PD	ACCT#	
CHECK DATE:	09/15/2021									
63047 FERGUSON ENTERPRISES INC										
					170.56					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2288211		21015072	08/17/2021	v091521	868611	45.20	45.20 08/26/2021	INV	PD	TRICKS
CHECK DATE:		09/15/2021								
2314006		21015388	08/25/2021	v091521	868611	27.14	27.14 08/31/2021	INV	PD	LANGAN
CHECK DATE:		09/15/2021								
2301007		21015244	08/23/2021	v091521	868611	34.40	34.40 08/31/2021	INV	PD	MUSEUM
CHECK DATE:		09/15/2021								
					<b>106.74</b>					
8 FIRE DEPT ONE TIME PAY VENDOR										
20-1689581			08/25/2021	v091521	868612	210.00	210.00 09/24/2021	INV	PD	REFUND
CHECK DATE:		09/15/2021		PAYEE: ETHEL M. ROBINSON						
20-1529785			09/01/2021	v091521	868613	431.41	431.41 09/25/2021	INV	PD	F20102
CHECK DATE:		09/15/2021		PAYEE: HUMANA HEALTH CARE PLANS						
					<b>641.41</b>					
296333 FIS OUTDOOR										
0004903497-001		21013743	08/26/2021	v091521	20181039	3,900.00	3,900.00 08/27/2021	INV	PD	IRRIGA
CHECK DATE:		09/15/2021								
0005103142-001		21015074	08/31/2021	v091521	20181039	94.40	94.40 09/01/2021	INV	PD	7-INCH
CHECK DATE:		09/15/2021								
					<b>3,994.40</b>					
271575 FLEETPRIDE INC										
80251879		21015098	08/19/2021	v091521	868614	1,395.24	1,395.24 09/19/2021	INV	PD	PARTS-
CHECK DATE:		09/15/2021								
80235850		21015137	08/19/2021	v091521	868614	1,878.80	1,878.80 09/22/2021	INV	PD	STOCK
CHECK DATE:		09/15/2021								
80330118		21015273	08/20/2021	v091521	868614	1,967.60	1,967.60 09/19/2021	INV	PD	STOCK
CHECK DATE:		09/15/2021								
					<b>5,241.64</b>					
296903 FLYING WEDGE INC. DBA HOBBYTOWN USA										
312184		21014690	09/01/2021	v091521	868615	1,003.58	1,003.58 09/03/2021	INV	PD	EQUIPM
CHECK DATE:		09/15/2021								
69264 FRANKLINS STARTER & ALTERNATOR										
65344		21015222	08/19/2021	v091521	868616	122.00	122.00 09/22/2021	INV	PD	STOCK
CHECK DATE:		09/15/2021								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294641 FREMIN VENTURES LLC										
312134		09/02/2021	v091521	20181040	3,500.00	3,500.00	09/03/2021	INV	PD	DEM RE
CHECK DATE: 09/15/2021										
295418 FURLANS MARINE INC										
3436	21012571	09/01/2021	v091521	20181131	680.26	680.26	09/03/2021	INV	PD	SERVIC
CHECK DATE: 09/13/2021										
70216 GALLS LLC										
BC1427833	21006607	08/23/2021	v091521	868617	42.50	42.50	09/03/2021	INV	PD	JARS/
CHECK DATE: 09/15/2021										
BC1429730		08/25/2021	v091521	868617	215.25	215.25	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429735		08/25/2021	v091521	868617	1,598.00	1,598.00	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429767		08/25/2021	v091521	868617	240.25	240.25	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1425019		08/18/2021	v091521	868617	292.75	292.75	09/17/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1425024		08/18/2021	v091521	868617	259.50	259.50	09/17/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1424175		08/17/2021	v091521	868617	290.75	290.75	09/16/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1420478		08/11/2021	v091521	868617	128.84	128.84	09/10/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429869		08/25/2021	v091521	868617	350.25	350.25	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1428894		08/24/2021	v091521	868617	365.75	365.75	09/23/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429898		08/25/2021	v091521	868617	302.75	302.75	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429899		08/25/2021	v091521	868617	318.75	318.75	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429900		08/25/2021	v091521	868617	362.75	362.75	09/24/2021	INV	PD	PER BU
CHECK DATE: 09/15/2021										
BC1429901		08/25/2021	v091521	868617	174.00	174.00	09/24/2021	INV	PD	PER BU

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/15/2021								
BC1429902		08/25/2021	v091521	868617	137.50	137.50	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429903		08/25/2021	v091521	868617	350.25	350.25	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429905		08/25/2021	v091521	868617	236.50	236.50	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429907		08/25/2021	v091521	868617	135.00	135.00	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429909		08/25/2021	v091521	868617	302.75	302.75	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429910		08/25/2021	v091521	868617	351.40	351.40	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429911		08/25/2021	v091521	868617	221.50	221.50	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1415792		08/04/2021	v091521	868617	67.25	67.25	09/03/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429912		08/25/2021	v091521	868617	350.25	350.25	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429913		08/25/2021	v091521	868617	342.33	342.33	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429915		08/25/2021	v091521	868617	221.50	221.50	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429916		08/25/2021	v091521	868617	87.00	87.00	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429918		08/25/2021	v091521	868617	346.00	346.00	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429920		08/25/2021	v091521	868617	349.67	349.67	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429921		08/25/2021	v091521	868617	346.50	346.50	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1415800		08/04/2021	v091521	868617	251.34	251.34	09/03/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429923		08/25/2021	v091521	868617	309.49	309.49	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								
BC1429924		08/25/2021	v091521	868617	349.00	349.00	09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1429925 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	351.25		351.25	09/24/2021	INV PD	PER BU	
BC1429926 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	365.50		365.50	09/24/2021	INV PD	PER BU	
BC1415804 CHECK DATE: 09/15/2021		08/04/2021	v091521	868617	233.00		233.00	09/03/2021	INV PD	PER BU	
BC1430787 CHECK DATE: 09/15/2021		08/26/2021	v091521	868617	350.84		350.84	09/25/2021	INV PD	PER BU	
BC1429927 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	347.59		347.59	09/24/2021	INV PD	PER BU	
BC1429929 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	236.50		236.50	09/24/2021	INV PD	PER BU	
BC1415808 CHECK DATE: 09/15/2021		08/04/2021	v091521	868617	75.00		75.00	09/03/2021	INV PD	PER BU	
BC1429934 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	236.50		236.50	09/24/2021	INV PD	PER BU	
BC1429935 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	350.75		350.75	09/24/2021	INV PD	PER BU	
BC1425180 CHECK DATE: 09/15/2021		08/18/2021	v091521	868617	256.50		256.50	09/17/2021	INV PD	PER BU	
BC1429936 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	342.73		342.73	09/24/2021	INV PD	PER BU	
BC1429937 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	364.99		364.99	09/24/2021	INV PD	PER BU	
BC1429941 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	236.50		236.50	09/24/2021	INV PD	PER BU	
BC1429942 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV PD	PER BU	
BC1429947 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	353.25		353.25	09/24/2021	INV PD	PER BU	
BC1429948 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	346.14		346.14	09/24/2021	INV PD	PER BU	
BC1429950 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	346.00		346.00	09/24/2021	INV PD	PER BU	
BC1429952 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	320.00		320.00	09/24/2021	INV PD	PER BU	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1429953		08/25/2021	v091521	868617	348.75		348.75	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1415842		08/04/2021	v091521	868617	245.75		245.75	09/03/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429955		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429956		08/25/2021	v091521	868617	339.59		339.59	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429957		08/25/2021	v091521	868617	359.25		359.25	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429961		08/25/2021	v091521	868617	345.84		345.84	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429962		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1415850		08/04/2021	v091521	868617	93.34		93.34	09/03/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429965		08/25/2021	v091521	868617	237.50		237.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429967		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429969		08/25/2021	v091521	868617	349.50		349.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429971		08/25/2021	v091521	868617	342.59		342.59	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429972		08/25/2021	v091521	868617	349.93		349.93	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429973		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1425217		08/18/2021	v091521	868617	96.90		96.90	09/17/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429978		08/25/2021	v091521	868617	363.50		363.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429986		08/25/2021	v091521	868617	361.50		361.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429987		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV	PD	PER BU
CHECK DATE:	09/15/2021										
BC1429989		08/25/2021	v091521	868617	306.25		306.25	09/24/2021	INV	PD	PER BU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/15/2021									
BC1429990		08/25/2021	v091521	868617	343.75	343.75		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1429994		08/25/2021	v091521	868617	327.70	327.70		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430833		08/26/2021	v091521	868617	343.00	343.00		09/25/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1429999		08/25/2021	v091521	868617	221.50	221.50		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430002		08/25/2021	v091521	868617	364.67	364.67		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430005		08/25/2021	v091521	868617	221.50	221.50		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430016		08/25/2021	v091521	868617	365.05	365.05		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430020		08/25/2021	v091521	868617	350.25	350.25		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430023		08/25/2021	v091521	868617	288.75	288.75		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430025		08/25/2021	v091521	868617	302.50	302.50		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430035		08/25/2021	v091521	868617	350.08	350.08		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430036		08/25/2021	v091521	868617	361.50	361.50		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430040		08/25/2021	v091521	868617	329.84	329.84		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430052		08/25/2021	v091521	868617	341.08	341.08		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430064		08/25/2021	v091521	868617	362.50	362.50		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430077		08/25/2021	v091521	868617	334.17	334.17		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430078		08/25/2021	v091521	868617	350.59	350.59		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									
BC1430082		08/25/2021	v091521	868617	236.50	236.50		09/24/2021	INV PD	PER BU	
	CHECK DATE:	09/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1425315 CHECK DATE: 09/15/2021		08/18/2021	v091521	868617	206.00		206.00	09/17/2021	INV	PD	PER BU
BC1430086 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	345.49		345.49	09/24/2021	INV	PD	PER BU
BC1430087 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	348.25		348.25	09/24/2021	INV	PD	PER BU
BC1430103 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	221.50		221.50	09/24/2021	INV	PD	PER BU
BC1430109 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	346.00		346.00	09/24/2021	INV	PD	PER BU
BC1430115 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	212.00		212.00	09/24/2021	INV	PD	PER BU
BC1430122 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	236.50		236.50	09/24/2021	INV	PD	PER BU
BC1430124 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	90.00		90.00	09/24/2021	INV	PD	PER BU
BC1430130 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	303.40		303.40	09/24/2021	INV	PD	PER BU
BC1430148 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	365.75		365.75	09/24/2021	INV	PD	PER BU
BC1430177 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	357.33		357.33	09/24/2021	INV	PD	PER BU
BC1430207 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	365.25		365.25	09/24/2021	INV	PD	PER BU
BC1425483 CHECK DATE: 09/15/2021		08/18/2021	v091521	868617	47.50		47.50	09/17/2021	INV	PD	PER BU
BC1425485 CHECK DATE: 09/15/2021		08/18/2021	v091521	868617	9.50		9.50	09/17/2021	INV	PD	PER BU
BC1430263 CHECK DATE: 09/15/2021		08/25/2021	v091521	868617	126.00		126.00	09/24/2021	INV	PD	PER BU
							<b>29,654.95</b>				
295862 GEOSYNTEC CONSULTANTS, INC.											
137445509 CHECK DATE: 09/15/2021		08/22/2021	v091521	868618	6,788.22		6,788.22	09/08/2021	INV	PD	LID PR
292819 GILMORE SERVICES											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0127775		08/31/2021	v091521	20181123	25.19	25.19	09/09/2021	INV	PD	INV #0
CHECK DATE: 09/13/2021										
118744		02/25/2021	v091521	20181123	59.28	59.28	03/27/2021	INV	PD	SHREDD
CHECK DATE: 09/13/2021										
124353		06/25/2021	v091521	20181123	19.76	19.76	07/25/2021	INV	PD	SHREDD
CHECK DATE: 09/13/2021										
121552		04/25/2021	v091521	20181123	98.80	98.80	05/25/2021	INV	PD	SHREDD
CHECK DATE: 09/13/2021										
125747		07/25/2021	v091521	20181123	59.28	59.28	08/24/2021	INV	PD	SHREDD
CHECK DATE: 09/13/2021										
127192		08/25/2021	v091521	20181123	19.76	19.76	09/24/2021	INV	PD	SHREDD
CHECK DATE: 09/13/2021										
					282.07					
290767 GMS INC										
263188		08/31/2021	v091521	868619	40.00	40.00	09/01/2021	INV	PD	Billin
CHECK DATE: 09/15/2021										
263189		08/31/2021	v091521	868619	100.00	100.00	09/01/2021	INV	PD	Billin
CHECK DATE: 09/15/2021										
					140.00					
276184 GOODWYN MILLS & CAWOOD INC										
AMOB20001310		09/01/2021	v091521	20181041	967.30	967.30	09/02/2021	INV	PD	M. FIG
CHECK DATE: 09/15/2021										
74050 GORAM AIR CONDITIONING CO INC										
08-7435-21		08/20/2021	v091521	20181042	225.00	225.00	09/19/2021	INV	PD	HVAC M
CHECK DATE: 09/15/2021										
08-7434-21		08/20/2021	v091521	20181042	340.70	340.70	09/19/2021	INV	PD	HVAC M
CHECK DATE: 09/15/2021										
08-7433-21		08/20/2021	v091521	20181042	170.54	170.54	09/19/2021	INV	PD	HVAC M
CHECK DATE: 09/15/2021										
08-7432-21		08/20/2021	v091521	20181042	312.53	312.53	09/19/2021	INV	PD	HVAC M
CHECK DATE: 09/15/2021										
08-7431-21		08/20/2021	v091521	20181042	187.50	187.50	09/19/2021	INV	PD	HVAC M
CHECK DATE: 09/15/2021										
08-7430-21		08/20/2021	v091521	20181042	715.79	715.79	09/19/2021	INV	PD	HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/15/2021									
08-7424-21		08/20/2021	v091521	20181042	150.00	150.00	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7506-21		08/23/2021	v091521	20181042	492.35	492.35	09/22/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7429-21		08/20/2021	v091521	20181042	214.78	214.78	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7428-21		08/20/2021	v091521	20181042	187.50	187.50	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7427-21		08/20/2021	v091521	20181042	255.96	255.96	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7426-21		08/20/2021	v091521	20181042	214.78	214.78	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7425-21		08/20/2021	v091521	20181042	225.00	225.00	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7528-21		08/25/2021	v091521	20181042	150.00	150.00	09/24/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7423-21		08/20/2021	v091521	20181042	1,353.53	1,353.53	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7422-21		08/20/2021	v091521	20181042	150.00	150.00	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7421-21		08/20/2021	v091521	20181042	206.07	206.07	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7420-21		08/20/2021	v091521	20181042	150.00	150.00	09/19/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7507-21		08/23/2021	v091521	20181042	439.15	439.15	09/22/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
312058		08/18/2021	v091521	20181042	340,000.00	323,000.00	09/17/2021	INV PD		FOR UP
CHECK DATE:	09/15/2021									
08-7505-21		08/23/2021	v091521	20181042	1,372.73	1,372.73	09/22/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7504-21		08/23/2021	v091521	20181042	218.46	218.46	09/22/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7503-21		08/23/2021	v091521	20181042	282.89	282.89	09/22/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									
08-7525-21		08/25/2021	v091521	20181042	343.72	343.72	09/24/2021	INV PD		HVAC M
CHECK DATE:	09/15/2021									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08-7527-21		08/25/2021	v091521	20181042	196.44	196.44	09/24/2021	INV	PD	HVAC M
CHECK DATE: 09/15/2021										
75199 GRAYBAR ELECTRIC CO INC					348,555.42					
9323030178	21015337	08/23/2021	v091521	20181043	72.06	72.06	08/26/2021	INV	PD	12 X 1
CHECK DATE: 09/15/2021										
9323177810	21003184	09/01/2021	v091521	20181043	37,994.94	37,994.94	09/03/2021	INV	PD	POLES
CHECK DATE: 09/15/2021										
9323177809	21003185	09/01/2021	v091521	20181043	26,965.72	26,965.72	09/03/2021	INV	PD	POLES
CHECK DATE: 09/15/2021										
9323177808	21003186	09/01/2021	v091521	20181043	53,820.48	53,820.48	09/03/2021	INV	PD	POLES
CHECK DATE: 09/15/2021										
294372 GUILLES & O'HEAR LLC					118,853.20					
57597		07/20/2021	v091521	20181044	100.00	100.00	07/22/2021	INV	PD	Title
CHECK DATE: 09/15/2021										
77955 GULF HAULING & CONSTRUCTION INC										
G03342		08/31/2021	v091521	868620	47,346.80	47,346.80	09/08/2021	INV	PD	CONTRA
CHECK DATE: 09/15/2021										
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3163		09/01/2021	v091521	868621	3,000.00	3,000.00	09/07/2021	INV	PD	CONSUL
CHECK DATE: 09/15/2021										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-33678		08/31/2021	v091521	868622	210.00	210.00	09/09/2021	INV	PD	LOCKBO
CHECK DATE: 09/15/2021										
80561 HALLS MOTORSPORTS										
102109467	21015089	08/20/2021	v091521	868623	15.96	15.96	09/19/2021	INV	PD	PARTS:
CHECK DATE: 09/15/2021										
293714 HARRIS CONTRACTING SERVICES INC										
310808		08/16/2021	v091521	868624	95,700.00	95,700.00	09/15/2021	INV	PD	FOR MO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/15/2021										
294381 HEROS TOWING AND RECOVERY										
august 2021 invoices		09/10/2021	v091521	20181045	2,550.00	2,550.00	09/12/2021	INV PD	august	
CHECK DATE: 09/15/2021										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
313219		09/09/2021	v091521	20181046	7,500.00	7,500.00	09/09/2021	INV PD	2020-2	
CHECK DATE: 09/15/2021										
90800 ILLINOIS CENTRAL RAILROAD COMPANY										
91590329		08/18/2021	v091521	20181047	48,209.69	48,209.69	09/02/2021	INV PD	PYMT#5	
CHECK DATE: 09/15/2021										
91593629		09/02/2021	v091521	20181048	89,775.73	89,775.73	09/10/2021	INV PD	PYMT#6	
CHECK DATE: 09/15/2021										
					137,985.42					
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
334305		07/28/2021	v091521	20181081	320.00	320.00	07/29/2021	INV PD	JULY 2	
CHECK DATE: 09/13/2021										
270465 INGRAM EQUIPMENT CO LLC										
0047244	21015143	09/03/2021	v091521	868625	323.60	323.60	09/08/2021	INV PD	REPAIR	
CHECK DATE: 09/15/2021										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
897120-00	21014164	08/03/2021	v091521	868626	459.56	459.56	09/08/2021	INV PD	PW San	
CHECK DATE: 09/15/2021										
99211 INTERSTATE PRINTING & GRAPHICS INC										
41430		08/18/2021	v091521	868627	6,250.00	6,250.00	09/17/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
41411		08/18/2021	v091521	868628	21,297.00	21,297.00	09/17/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
41420		08/18/2021	v091521	868629	4,367.00	4,367.00	09/17/2021	INV PD	2021 M	
CHECK DATE: 09/15/2021										
41421		08/18/2021	v091521	868630	2,235.00	2,235.00	09/17/2021	INV PD	2021 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/15/2021									
41422		08/18/2021	v091521	868631	694.00	694.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
41423		08/18/2021	v091521	868632	2,363.00	2,363.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
41424		08/18/2021	v091521	868633	2,583.00	2,583.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
41425		08/18/2021	v091521	868634	94.00	94.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
41426		08/18/2021	v091521	868635	126.00	126.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
41427		08/18/2021	v091521	868636	143.00	143.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
41428		08/18/2021	v091521	868637	808.00	808.00	09/17/2021	INV PD	2021	M
CHECK DATE:	09/15/2021									
101098 JERRY PATE TURF & IRRIGATION INC					40,960.00					
279660	21013678	08/24/2021	v091521	20181082	1,138.48	1,138.48	08/25/2021	INV PD	PICK	U
CHECK DATE:	09/13/2021									
279181	21015073	08/23/2021	v091521	20181082	312.46	312.46	08/26/2021	INV PD	PICK	U
CHECK DATE:	09/13/2021									
281201	21015581	08/31/2021	v091521	20181082	497.24	497.24	09/01/2021	INV PD	PICK	U
CHECK DATE:	09/13/2021									
296800 JOE BULLARD CHEVROLET					1,948.18					
605052	21014316	08/23/2021	v091521	20181049	216.26	216.26	09/22/2021	INV PD	STOCK	
CHECK DATE:	09/15/2021									
605051	21014502	08/23/2021	v091521	20181049	108.72	108.72	09/22/2021	INV PD	STOCK	
CHECK DATE:	09/15/2021									
605054	21014617	08/23/2021	v091521	20181049	89.86	89.86	09/22/2021	INV PD	PARTS-	
CHECK DATE:	09/15/2021									
605055	21014862	08/23/2021	v091521	20181049	324.48	324.48	09/22/2021	INV PD	PARTS-	
CHECK DATE:	09/15/2021									
605050	21014474	08/25/2021	v091521	20181049	215.08	215.08	09/25/2021	INV PD	STOCK	
CHECK DATE:	09/15/2021									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
605053		21014489 08/25/2021	v091521	20181049	658.19	658.19	09/25/2021	INV PD		PARTS-
	CHECK DATE:	09/15/2021								
605091		21015375 08/26/2021	v091521	20181049	28.13	28.13	09/25/2021	INV PD		PARTS-
	CHECK DATE:	09/15/2021								
605119		21015452 08/25/2021	v091521	20181049	204.88	204.88	09/25/2021	INV PD		STOCK
	CHECK DATE:	09/15/2021								
					1,845.60					
270008	JOHNSON CONTROLS FIRE PROTECTION LP									
22397976		07/21/2021	v091521	868638	3,846.00	3,846.00	07/22/2021	INV PD		VARIOU
	CHECK DATE:	09/15/2021								
294936	JPAYNE ORGANIZATION									
310810		08/04/2021	v091521	20181050	140,800.00	140,800.00	08/19/2021	INV PD		LYONS
	CHECK DATE:	09/15/2021								
282978	KITCHEN EQUIPMENT & SUPPLY CO									
4016238A		21007501 09/01/2021	v091521	20181107	38.43	38.43	09/03/2021	INV PD		KITCHE
	CHECK DATE:	09/13/2021								
4018357		21015290 09/01/2021	v091521	20181107	2,310.51	2,310.51	09/03/2021	INV PD		TURBO
	CHECK DATE:	09/13/2021								
					2,348.94					
294048	KNOX PEST CONTROL									
2121204		08/10/2021	v091521	868639	168.00	168.00	09/09/2021	INV PD		PYMT#2
	CHECK DATE:	09/15/2021								
120408	LADD SUPPLY COMPANY INC									
827414		21008958 09/02/2021	v091521	868640	280.80	280.80	09/03/2021	INV PD		Hurric
	CHECK DATE:	09/15/2021								
277578	LAGNIAPPE									
47241		09/01/2021	v091521	20181103	105.00	105.00	09/02/2021	INV PD		ADVERT
	CHECK DATE:	09/13/2021								
47310		09/08/2021	v091521	20181103	105.00	105.00	09/09/2021	INV PD		Advert
	CHECK DATE:	09/13/2021								
47115		08/25/2021	v091521	20181104	14.63	14.63	08/26/2021	INV PD		NUISAN
	CHECK DATE:	09/13/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					224.63					
125001	LEE RODGERS TIRE CO									
67540	21015631	09/02/2021	v091521	20181083	170.00	170.00	09/03/2021	INV	PD	TURF T
	CHECK DATE: 09/13/2021									
67538	21015632	09/02/2021	v091521	20181083	170.00	170.00	09/03/2021	INV	PD	TURF T
	CHECK DATE: 09/13/2021									
67539	21015654	09/02/2021	v091521	20181083	426.00	426.00	09/03/2021	INV	PD	TRAILE
	CHECK DATE: 09/13/2021									
67586	21015501	09/09/2021	v091521	20181083	1,677.00	1,677.00	09/10/2021	INV	PD	RECAPS
	CHECK DATE: 09/13/2021									
					2,443.00					
295042	LEGAL SERVICES ALABAMA									
309980		08/11/2021	v091521	20181051	25,748.19	25,748.19	08/12/2021	INV	PD	HOMELE
	CHECK DATE: 09/15/2021									
272707	LEXISNEXIS									
26824396		08/16/2021	v091521	868641	149.43	149.43	08/17/2021	INV	PD	ALABAM
	CHECK DATE: 09/15/2021									
293916	LEXISNEXIS RISK SOLUTIONS									
1481485-20210831		08/31/2021	v091521	868642	2,515.00	2,515.00	09/01/2021	INV	PD	ACCT#1
	CHECK DATE: 09/15/2021									
295482	LIFE-ASSIST INC									
1125399	21014985	08/16/2021	v091521	868643	104.00	104.00	09/08/2021	INV	PD	MASK,
	CHECK DATE: 09/15/2021									
297003	LIT CIGAR LOUNGE									
COM009		08/28/2021	v091521	20181052	2,010.00	2,010.00	09/08/2021	INV	PD	Saturd
	CHECK DATE: 09/15/2021									
COM010		09/04/2021	v091521	20181052	2,010.00	2,010.00	09/08/2021	INV	PD	Saturd
	CHECK DATE: 09/15/2021									
					4,020.00					
296882	LUCKY IN LOVE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210224	21012193	08/26/2021	v091521	868644	1,193.75	1,193.75	08/27/2021	INV	PD	FALL 2
CHECK DATE: 09/15/2021										
294528 MAGNOLIA ANIMAL CLINIC										
150321		09/02/2021	v091521	868645	567.00	567.00	09/03/2021	INV	PD	acct 8
CHECK DATE: 09/15/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
19853	21015370	08/23/2021	v091521	868646	160.00	160.00	09/23/2021	INV	PD	BRAKES
CHECK DATE: 09/15/2021										
19855	21015391	08/23/2021	v091521	868646	180.00	180.00	09/23/2021	INV	PD	BRAKES
CHECK DATE: 09/15/2021										
19857	21015398	08/24/2021	v091521	868646	180.00	180.00	09/23/2021	INV	PD	BRAKES
CHECK DATE: 09/15/2021										
19865	21015449	08/25/2021	v091521	868646	160.00	160.00	09/25/2021	INV	PD	BRAKES
CHECK DATE: 09/15/2021										
19866	21015450	08/25/2021	v091521	868646	180.00	180.00	09/25/2021	INV	PD	BRAKES
CHECK DATE: 09/15/2021										
					860.00					
132093 MCCRORY & WILLIAMS INC										
20210582		08/20/2021	v091521	20181053	2,342.00	2,342.00	09/03/2021	INV	PD	PYMT#7
CHECK DATE: 09/15/2021										
20210597		08/31/2021	v091521	20181054	2,537.50	2,537.50	09/09/2021	INV	PD	PYMT#7
CHECK DATE: 09/15/2021										
					4,879.50					
296839 MCFADDEN ENGINEERING INC										
19-2618		09/01/2021	v091521	20181055	4,650.00	4,650.00	09/08/2021	INV	PD	SEP 20
CHECK DATE: 09/15/2021										
19-2619		09/01/2021	v091521	20181056	2,400.00	2,400.00	09/08/2021	INV	PD	SEP 20
CHECK DATE: 09/15/2021										
					7,050.00					
132407 MCGRIFF TIRE COMPANY INC										
4870030653	21015149	08/23/2021	v091521	868647	1,112.00	1,112.00	09/22/2021	INV	PD	TRAILER
CHECK DATE: 09/15/2021										
4870030541	21015385	08/20/2021	v091521	868647	59.00	59.00	09/23/2021	INV	PD	ALIGNM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/15/2021										
293957 MEDICAL DISPOSAL SYSTEMS INC					1,171.00					
442707		08/31/2021	v091521	20181125	30.00	30.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442814		08/31/2021	v091521	20181125	150.00	150.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442802		08/31/2021	v091521	20181125	90.00	90.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442712		08/31/2021	v091521	20181125	120.00	120.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442713		08/31/2021	v091521	20181125	60.00	60.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442711		08/31/2021	v091521	20181125	120.00	120.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442710		08/31/2021	v091521	20181125	120.00	120.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442709		08/31/2021	v091521	20181125	120.00	120.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442705		08/31/2021	v091521	20181125	120.00	120.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442706		08/31/2021	v091521	20181125	150.00	150.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442708		08/31/2021	v091521	20181125	120.00	120.00	09/01/2021	INV PD		DISPOS
CHECK DATE: 09/13/2021										
442714		08/20/2021	v091521	20181125	30.00	30.00	08/21/2021	INV PD		WORK O
CHECK DATE: 09/13/2021										
281106 MEDICAL SUPPLIES DEPOT					1,230.00					
01723424	21015206	08/25/2021	v091521	20181106	607.20	607.20	08/26/2021	INV PD		PREFIL
CHECK DATE: 09/13/2021										
01723629	21015573	08/30/2021	v091521	20181106	486.00	486.00	09/03/2021	INV PD		DUE TO
CHECK DATE: 09/13/2021										
01723049	21014982	08/17/2021	v091521	20181106	559.60	559.60	08/18/2021	INV PD		IV STA
CHECK DATE: 09/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01723094	21014736	08/17/2021	v091521	20181106	162.00	162.00	08/19/2021	INV	PD	GOWNS
CHECK DATE: 09/13/2021										
					1,814.80					
296314 MELTWATER NEWS US INC										
IN-S151-526595	21015497	08/31/2021	v091521	20181057	14,999.00	14,999.00	09/25/2021	INV	PD	MELTWA
CHECK DATE: 09/15/2021										
297272 MHC REFRIGERATION SERVICES, INC										
R02543900118017	21011653	08/09/2021	v091521	868648	2,851.24	2,851.24	09/08/2021	INV	PD	GRANT:
CHECK DATE: 09/15/2021										
296778 MICHAEL STUART DUMAS										
312315		09/06/2021	v091521	868649	525.00	525.00	09/25/2021	INV	PD	FRIDAY
CHECK DATE: 09/15/2021										
134253 MOBILE AIRPORT AUTHORITY										
21-2577		09/01/2021	v091521	868650	3,548.05	3,548.05	09/02/2021	INV	PD	GROUND
CHECK DATE: 09/15/2021										
21-2576		09/01/2021	v091521	868650	922.67	922.67	09/02/2021	INV	PD	RENT A
CHECK DATE: 09/15/2021										
					4,470.72					
134360 MOBILE AREA EDUCATION FOUNDATION INC										
2020-2021PC		09/03/2021	v091521	868651	36,750.00	36,750.00	09/03/2021	INV	PD	2020-2
CHECK DATE: 09/15/2021										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0210901-IN		09/03/2021	v091521	20181058	220,833.33	220,833.33	09/03/2021	INV	PD	SEPTEM
CHECK DATE: 09/15/2021										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
PSI-86876	21014636	08/31/2021	v091521	868652	399.85	399.85	09/20/2021	INV	PD	SHELVE
CHECK DATE: 09/15/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
388967	21015499	09/02/2021	v091521	20181084	26.96	26.96	09/08/2021	INV	PD	JANITO
CHECK DATE: 09/13/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024134317	21014186	08/26/2021	v091521	20181078	205.00	205.00	09/22/2021	INV PD		BOLT C
CHECK DATE: 09/13/2021										
024134548	21015755	09/03/2021	v091521	20181078	36.87	36.87	09/24/2021	INV PD		SPRAY
CHECK DATE: 09/13/2021										
					<b>241.87</b>					
165635 MOBILE WINSUPPLY CO										
390440 01	21014920	08/13/2021	v091521	20181088	32.66	32.66	08/14/2021	INV PD		FIRE S
CHECK DATE: 09/13/2021										
390413 01	21014867	08/12/2021	v091521	20181088	70.23	70.23	08/14/2021	INV PD		MCCANT
CHECK DATE: 09/13/2021										
389520 01	21014259	08/17/2021	v091521	20181088	47.46	47.46	08/18/2021	INV PD		MUSEUM
CHECK DATE: 09/13/2021										
390539 01	21014951	08/17/2021	v091521	20181088	53.88	53.88	08/18/2021	INV PD		MIMS P
CHECK DATE: 09/13/2021										
390839 01	21015155	08/18/2021	v091521	20181088	382.65	382.65	08/19/2021	INV PD		MEDAL
CHECK DATE: 09/13/2021										
390768 01	21015122	08/18/2021	v091521	20181088	61.36	61.36	08/19/2021	INV PD		CIVIC
CHECK DATE: 09/13/2021										
390967 01	21015245	08/19/2021	v091521	20181088	213.08	213.08	08/20/2021	INV PD		CRUISE
CHECK DATE: 09/13/2021										
391143 01	21015330	08/24/2021	v091521	20181088	105.88	105.88	08/27/2021	INV PD		SANATA
CHECK DATE: 09/13/2021										
391198 01	21015387	08/25/2021	v091521	20181088	99.26	99.26	08/26/2021	INV PD		POLICE
CHECK DATE: 09/13/2021										
391292 01	21015389	08/25/2021	v091521	20181088	63.26	63.26	08/26/2021	INV PD		TRICKS
CHECK DATE: 09/13/2021										
391457 01	21015488	08/26/2021	v091521	20181088	493.81	493.81	09/09/2021	INV PD		TRAFFI
CHECK DATE: 09/13/2021										
391572 01	21015512	08/27/2021	v091521	20181088	75.16	75.16	09/09/2021	INV PD		MAIN G
CHECK DATE: 09/13/2021										
391573 01	21015513	08/27/2021	v091521	20181088	28.06	28.06	09/09/2021	INV PD		MEDAL
CHECK DATE: 09/13/2021										
391313 01	21015432	08/31/2021	v091521	20181088	106.73	106.73	09/09/2021	INV PD		MUN GA
CHECK DATE: 09/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
390838 01		21015156 08/18/2021	v091521	20181088	103.77	103.77	08/19/2021	INV PD		MAIN L
	CHECK DATE: 09/13/2021									
390957 01		21015246 08/19/2021	v091521	20181088	47.47	47.47	08/20/2021	INV PD		TRICKS
	CHECK DATE: 09/13/2021									
294312 MOFFATT & NICHOL					1,984.72					
763084		08/28/2021	v091521	20181059	9,991.25	9,991.25	09/08/2021	INV PD		PYMT #
	CHECK DATE: 09/15/2021									
288944 MULLINAX FORD OF MOBILE LLC										
141550		21015728 09/03/2021	v091521	20181109	29.19	29.19	09/08/2021	INV PD		PARTS-
	CHECK DATE: 09/13/2021									
140845		21015230 08/19/2021	v091521	20181109	344.30	344.30	09/10/2021	INV PD		PARTS-
	CHECK DATE: 09/13/2021									
141551		21015729 09/07/2021	v091521	20181109	1,453.40	1,453.40	09/10/2021	INV PD		PARTS-
	CHECK DATE: 09/13/2021									
3 MUN COURT ONE TIME PAY VENDOR					1,826.89					
313111		09/08/2021	v091521	868653	100.00	100.00	09/08/2021	INV PD		BOND R
	CHECK DATE: 09/15/2021									PAYEE: ANTHONY CADE
312089		09/02/2021	v091521	868654	170.30	170.30	09/02/2021	INV PD		INTERC
	CHECK DATE: 09/15/2021									PAYEE: ARY LOMAX
313131		09/08/2021	v091521	868655	100.00	100.00	09/08/2021	INV PD		BOND R
	CHECK DATE: 09/15/2021									PAYEE: BRENDA ROBERTS
312806		09/08/2021	v091521	868656	104.00	104.00	09/08/2021	INV PD		BOND R
	CHECK DATE: 09/15/2021									PAYEE: BRIAN COOK
312081		09/02/2021	v091521	868657	27.00	27.00	09/02/2021	INV PD		INTERC
	CHECK DATE: 09/15/2021									PAYEE: CHALISHA CURRY
312083		09/02/2021	v091521	868658	130.00	130.00	09/02/2021	INV PD		INTERC
	CHECK DATE: 09/15/2021									PAYEE: CHRISTINA EVANS
313120		09/08/2021	v091521	868659	100.00	100.00	09/08/2021	INV PD		BOND R
	CHECK DATE: 09/15/2021									PAYEE: CHRISTINA MEARS
313118		09/08/2021	v091521	868660	100.00	100.00	09/08/2021	INV PD		BOND R
	CHECK DATE: 09/15/2021									PAYEE: CHRISTOPHER HUDSON
312091		09/02/2021	v091521	868661	310.00	310.00	09/02/2021	INV PD		INTERC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/15/2021										PAYEE: COURTNEY MANUEL
312127	CHECK DATE: 09/15/2021	09/02/2021	v091521	868662	4.00		4.00	09/02/2021	INV PD		INTERC
											PAYEE: DARNISHA WINBUSH
313122	CHECK DATE: 09/15/2021	09/08/2021	v091521	868663	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: DERICK HUNT
313124	CHECK DATE: 09/15/2021	09/08/2021	v091521	868664	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: DEXTER HEBERT
312108	CHECK DATE: 09/15/2021	09/02/2021	v091521	868665	230.00		230.00	09/02/2021	INV PD		INTERC
											PAYEE: DOMINIC REED
312123	CHECK DATE: 09/15/2021	09/02/2021	v091521	868666	14.00		14.00	09/02/2021	INV PD		INTERC
											PAYEE: EVELYN WILLIAMS
312615	CHECK DATE: 09/15/2021	09/08/2021	v091521	868667	600.00		600.00	09/08/2021	INV PD		BOND R
											PAYEE: GLEN PETERS JR
312789	CHECK DATE: 09/15/2021	09/08/2021	v091521	868668	600.00		600.00	09/08/2021	INV PD		BOND R
											PAYEE: GLORIA GRANDISON
313115	CHECK DATE: 09/15/2021	09/08/2021	v091521	868669	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: JOSEPH GILL
313121	CHECK DATE: 09/15/2021	09/08/2021	v091521	868670	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: KEVIN BREWER
312803	CHECK DATE: 09/15/2021	09/08/2021	v091521	868671	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: LAWRDAJA ROSCOE
312116	CHECK DATE: 09/15/2021	09/02/2021	v091521	868672	137.00		137.00	09/02/2021	INV PD		INTERC
											PAYEE: LONITA WHISTENHUNT
312079	CHECK DATE: 09/15/2021	09/02/2021	v091521	868673	125.00		125.00	09/02/2021	INV PD		INTERC
											PAYEE: MARIAH BROWN
312607	CHECK DATE: 09/15/2021	09/08/2021	v091521	868674	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: MAXINE TAYLOR
312084	CHECK DATE: 09/15/2021	09/02/2021	v091521	868675	211.00		211.00	09/02/2021	INV PD		INTERC
											PAYEE: SAMUEL HUNTER
313113	CHECK DATE: 09/15/2021	09/08/2021	v091521	868676	100.00		100.00	09/08/2021	INV PD		BOND R
											PAYEE: SHETICIA LAMAR
313110	CHECK DATE: 09/15/2021	09/08/2021	v091521	868677	753.00		753.00	09/08/2021	INV PD		BOND R
											PAYEE: STEPHEN MOYERS
312106	CHECK DATE: 09/15/2021	09/02/2021	v091521	868678	187.00		187.00	09/02/2021	INV PD		INTERC
											PAYEE: TIMERIA PHILLIPS
312101	CHECK DATE: 09/15/2021	09/02/2021	v091521	868679	86.00		86.00	09/02/2021	INV PD		INTERC
											PAYEE: TONI NEW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
312110		09/02/2021	v091521	868680	109.00	109.00	09/02/2021	INV	PD	INTERC
CHECK DATE: 09/15/2021										
146540 NEEL-SCHAFFER INC					4,897.30					
1073985		08/27/2021	v091521	20181060	394.07	394.07	09/02/2021	INV	PD	PYMT#2
CHECK DATE: 09/15/2021										
274328 NIKE USA INC										
9607848803	21015553	08/28/2021	v091521	20181061	26.62	26.62	09/08/2021	INV	PD	SHOP R
CHECK DATE: 09/15/2021										
9608038484	21015553	08/31/2021	v091521	20181061	671.33	671.33	09/09/2021	INV	PD	SHOP R
CHECK DATE: 09/15/2021										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC					697.95					
1102502	21015107	08/20/2021	v091521	20181085	68.00	68.00	09/19/2021	INV	PD	HYDRAU
CHECK DATE: 09/13/2021										
274061 NORTHERN TOOL & EQUIPMENT										
48533481	21015461	08/26/2021	v091521	868681	38.00	38.00	09/20/2021	INV	PD	STARTE
CHECK DATE: 09/15/2021										
6353043484	21015637	09/01/2021	v091521	868681	193.00	193.00	09/25/2021	INV	PD	STRONG
CHECK DATE: 09/15/2021										
149975 NUDRAULIX INC					231.00					
782315 00	21015250	08/19/2021	v091521	868682	307.83	307.83	09/19/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
782992	21015408	08/24/2021	v091521	868682	368.31	368.31	09/24/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
294551 OCCUPATIONAL HEALTH CENTER					676.14					
251179		08/31/2021	v091521	20181130	922.00	922.00	09/01/2021	INV	PD	PHYSIC
CHECK DATE: 09/13/2021										
251898		09/03/2021	v091521	20181130	380.00	380.00	09/04/2021	INV	PD	PHYSIC
CHECK DATE: 09/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>1,302.00</b>					
296809 OCTANE FORKLIFTS INC										
13369		21005638 08/24/2021	v091521	868683	28,145.00	28,145.00	09/06/2021	INV PD		ELECTR
		CHECK DATE: 09/15/2021								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1440445-0		21014838 08/13/2021	v091521	20181086	52.31	52.31	08/14/2021	INV PD		PAYROL
		CHECK DATE: 09/13/2021								
1440445-1		21014838 08/18/2021	v091521	20181086	52.31	52.31	08/19/2021	INV PD		PAYROL
		CHECK DATE: 09/13/2021								
1441562-0		21015550 09/01/2021	v091521	20181086	1,037.54	1,037.54	09/02/2021	INV PD		LETTER
		CHECK DATE: 09/13/2021								
1441832-0		21015582 09/02/2021	v091521	20181086	463.96	463.96	09/09/2021	INV PD		CORDLE
		CHECK DATE: 09/13/2021								
1441832-1		21015582 09/03/2021	v091521	20181086	817.46	817.46	09/09/2021	INV PD		CORDLE
		CHECK DATE: 09/13/2021								
1441871-0		21015640 09/07/2021	v091521	20181086	79.54	79.54	09/09/2021	INV PD		ITEM:
		CHECK DATE: 09/13/2021								
					<b>2,503.12</b>					
289032 OFFICE MASTER INC										
IV388536		21013648 08/17/2021	v091521	20181110	351.00	351.00	09/10/2021	INV PD		REVENU
		CHECK DATE: 09/13/2021								
IV389601		21014330 08/27/2021	v091521	20181110	351.00	351.00	09/09/2021	INV PD		CHAIR
		CHECK DATE: 09/13/2021								
					<b>702.00</b>					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN202986		21015331 08/24/2021	v091521	868684	64.10	64.10	09/20/2021	INV PD		SUPPLI
		CHECK DATE: 09/15/2021								
IN202984		21015333 08/24/2021	v091521	868684	236.96	236.96	09/20/2021	INV PD		TOILET
		CHECK DATE: 09/15/2021								
IN202983		21015332 08/24/2021	v091521	868684	77.46	77.46	09/20/2021	INV PD		C FOLD
		CHECK DATE: 09/15/2021								
IN202981		21015334 08/24/2021	v091521	868684	201.60	201.60	09/20/2021	INV PD		TOILET
		CHECK DATE: 09/15/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN202982		21015315 08/24/2021	v091521	868684	11.75	11.75	09/20/2021	INV	PD	JANITO
CHECK DATE:	09/15/2021									
IN202979		21015318 08/24/2021	v091521	868684	136.00	136.00	09/20/2021	INV	PD	JANITO
CHECK DATE:	09/15/2021									
IN203063		21015315 08/26/2021	v091521	868684	35.50	35.50	09/20/2021	INV	PD	JANITO
CHECK DATE:	09/15/2021									
IN203062		21015262 08/26/2021	v091521	868684	284.00	284.00	09/20/2021	INV	PD	SUPPLI
CHECK DATE:	09/15/2021									
IN203048		21014845 08/26/2021	v091521	868684	142.00	142.00	09/20/2021	INV	PD	JANITO
CHECK DATE:	09/15/2021									
IN203001		21015318 08/25/2021	v091521	868684	74.50	74.50	09/20/2021	INV	PD	JANITO
CHECK DATE:	09/15/2021									
IN202967		21015262 08/23/2021	v091521	868684	925.00	925.00	09/20/2021	INV	PD	SUPPLI
CHECK DATE:	09/15/2021									
IN202729		21014725 08/11/2021	v091521	868684	35.50	35.50	09/10/2021	INV	PD	DISINF
CHECK DATE:	09/15/2021									
IN203043		21014739 08/26/2021	v091521	868684	71.00	71.00	09/20/2021	INV	PD	CLEANI
CHECK DATE:	09/15/2021									
IN203060		21015185 08/26/2021	v091521	868684	177.50	177.50	09/20/2021	INV	PD	DISINF
CHECK DATE:	09/15/2021									
IN203105		21015504 08/31/2021	v091521	868684	15.25	15.25	09/19/2021	INV	PD	PAPER
CHECK DATE:	09/15/2021									
IN203155		21015612 09/02/2021	v091521	868684	132.50	132.50	09/25/2021	INV	PD	PAPER
CHECK DATE:	09/15/2021									
IN203054		21014979 08/26/2021	v091521	868684	106.50	106.50	09/20/2021	INV	PD	DISINF
CHECK DATE:	09/15/2021									
IN203058		21015176 08/26/2021	v091521	868684	35.50	35.50	09/20/2021	INV	PD	TRAINI
CHECK DATE:	09/15/2021									
IN203056		21015056 08/26/2021	v091521	868684	106.50	106.50	09/20/2021	INV	PD	SUPPLI
CHECK DATE:	09/15/2021									
IN203053		21014977 08/26/2021	v091521	868684	35.50	35.50	09/20/2021	INV	PD	DISINF
CHECK DATE:	09/15/2021									
IN203199		21015726 09/03/2021	v091521	868684	118.48	118.48	09/25/2021	INV	PD	PAPER
CHECK DATE:	09/15/2021									
IN203192		21015731 09/03/2021	v091521	868684	61.00	61.00	09/25/2021	INV	PD	SUPPLI
CHECK DATE:	09/15/2021									
IN203091		21015463 08/27/2021	v091521	868684	30.50	30.50	09/20/2021	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:	09/15/2021									
IN203092	21015417	08/27/2021	v091521	868684	81.25	81.25	09/20/2021	INV PD		JANITO
CHECK DATE:	09/15/2021									
IN203087	21014725	08/27/2021	v091521	868684	106.50	106.50	09/20/2021	INV PD		DISINF
CHECK DATE:	09/15/2021									
IN203107	21015498	08/31/2021	v091521	868684	57.25	57.25	09/17/2021	INV PD		JANITO
CHECK DATE:	09/15/2021									
IN203242	21015823	09/08/2021	v091521	868684	36.00	36.00	09/25/2021	INV PD		JANITO
CHECK DATE:	09/15/2021									
IN203241	21015813	09/08/2021	v091521	868684	237.75	237.75	09/25/2021	INV PD		NORTON
CHECK DATE:	09/15/2021									
IN203156	21015618	09/02/2021	v091521	868684	237.75	237.75	09/25/2021	INV PD		SUPPLI
CHECK DATE:	09/15/2021									
IN203158	21015609	09/02/2021	v091521	868684	183.00	183.00	09/25/2021	INV PD		PAPER
CHECK DATE:	09/15/2021									
IN203153	21015572	09/02/2021	v091521	868684	118.48	118.48	09/25/2021	INV PD		PAPER
CHECK DATE:	09/15/2021									
IN203145	21015176	09/02/2021	v091521	868684	37.00	37.00	09/25/2021	INV PD		TRAINI
CHECK DATE:	09/15/2021									
270273 ON-LINE INFORMATION SERVICES INC					4,209.58					
313101		09/01/2021	v091521	868685	422.68	422.68	09/15/2021	INV PD		ACCT#1
CHECK DATE:	09/15/2021									
295756 OSPREY INITIATIVE, LLC										
2021-074		09/07/2021	v091521	20181062	7,750.00	7,750.00	09/08/2021	INV PD		INSTAL
CHECK DATE:	09/15/2021									
2021-077		09/07/2021	v091521	20181063	15,400.00	15,400.00	09/10/2021	INV PD		REMOVA
CHECK DATE:	09/15/2021									
4 PARKS&REC ONE TIME PAY VENDOR					23,150.00					
313344		09/10/2021	v091521	868686	200.00	200.00	09/10/2021	INV PD		refund
CHECK DATE:	09/15/2021									
277990 PAYLESS AUTO GLASS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
794380	21014994	08/20/2021	v091521	868687	190.00	190.00	09/22/2021	INV	PD	WINDSH
CHECK DATE: 09/15/2021										
84381	21014874	08/23/2021	v091521	868687	165.00	165.00	09/24/2021	INV	PD	WINDSH
CHECK DATE: 09/15/2021										
279229 PETROLEUM TRADERS CORPORATION					355.00					
1690113	21015399	08/26/2021	v091521	20181064	16,146.88	16,146.88	09/08/2021	INV	PD	7500 G
CHECK DATE: 09/15/2021										
1686729	21014877	08/18/2021	v091521	20181064	10,691.22	10,691.22	09/08/2021	INV	PD	GARAGE
CHECK DATE: 09/15/2021										
164150 PITTS & SONS TOWING & RECOVERY INC					26,838.10					
422791	21015724	08/30/2021	v091521	20181087	400.00	400.00	09/04/2021	INV	PD	TOW-AS
CHECK DATE: 09/13/2021										
423275	21015887	09/03/2021	v091521	20181087	350.00	350.00	09/09/2021	INV	PD	TOW-AS
CHECK DATE: 09/13/2021										
296712 PROFESSIONAL FIRE PROTECTION SERVICES, LLC					750.00					
1269		08/22/2021	v091521	868688	19,099.00	19,099.00	09/21/2021	INV	PD	VARIOU
CHECK DATE: 09/15/2021										
297345 PROFESSIONAL ROOFING AND CONSTRUCTION LLC										
1078		08/31/2021	v091521	20181065	7,500.00	7,500.00	09/10/2021	INV	PD	Critic
CHECK DATE: 09/15/2021										
294116 RELIABLE TOWING & RECOVERY LLC										
august 2021 invoices		09/10/2021	v091521	868689	4,200.00	4,200.00	09/13/2021	INV	PD	august
CHECK DATE: 09/15/2021										
292649 REPUBLIC SERVICES INC										
0986-001527416		08/31/2021	v091521	20181120	1,678.00	1,678.00	09/01/2021	INV	PD	DUMPST
CHECK DATE: 09/13/2021										
0986-001527593		08/31/2021	v091521	20181121	145.00	145.00	09/08/2021	INV	PD	ACCT#
CHECK DATE: 09/13/2021										
0986-001525418		08/25/2021	v091521	20181122	2,208.00	2,208.00	09/08/2021	INV	PD	ACCT#



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/13/2021										
					4,031.00					
296014 RESTORED FOUNDATION LLC										
7		07/30/2021	v091521	20181066	4,500.00	4,500.00	07/31/2021	INV PD		D2-CRI
CHECK DATE: 09/15/2021										
5 REVENUE ONE TIME PAY VENDOR										
313178		09/09/2021	v091521	868690	416.25	416.25	09/09/2021	INV PD		CIGARE
CHECK DATE: 09/15/2021										
PAYEE: MYERS MARKET										
312111		09/02/2021	v091521	868691	623.25	623.25	09/02/2021	INV PD		CIGARE
CHECK DATE: 09/15/2021										
PAYEE: WIGLEY AND CULP INC										
					1,039.50					
190490 RITZ SAFETY LLC										
6184452	21014888	08/27/2021	v091521	20181090	139.80	139.80	08/28/2021	INV PD		BEE BO
CHECK DATE: 09/13/2021										
6188580	21015865	09/07/2021	v091521	20181090	125.28	125.28	09/09/2021	INV PD		DUST M
CHECK DATE: 09/13/2021										
6186709	21015622	09/01/2021	v091521	20181090	150.00	150.00	09/09/2021	INV PD		STOCK
CHECK DATE: 09/13/2021										
					415.08					
294244 ROOFERS MART SOUTHEAST INC										
0376217-IN	21014184	08/23/2021	v091521	868692	1,357.90	1,357.90	09/08/2021	INV PD		Capita
CHECK DATE: 09/15/2021										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3024596550	21014275	08/20/2021	v091521	868693	6,269.92	6,269.92	09/22/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
3024609784	21015371	08/23/2021	v091521	868693	94.90	94.90	09/23/2021	INV PD		PARTS-
CHECK DATE: 09/15/2021										
3024616679	21015405	08/24/2021	v091521	868693	94.90	94.90	09/23/2021	INV PD		PARTS-
CHECK DATE: 09/15/2021										
					6,459.72					
294185 S C STAGNER CONTRACTING INC										
312451		08/27/2021	v091521	20181067	968.75	968.75	08/28/2021	INV PD		FIRE S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/15/2021										
190715 SANSOM EQUIPMENT CO INC										
W01259	21015914	09/08/2021	v091521	868694	3,337.50	3,337.50	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01271	21015892	09/08/2021	v091521	868694	445.00	445.00	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01251	21015896	09/08/2021	v091521	868694	140.00	140.00	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01265	21015897	09/08/2021	v091521	868694	750.65	750.65	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01261	21015898	09/08/2021	v091521	868694	219.91	219.91	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01277	21015899	09/08/2021	v091521	868694	256.15	256.15	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01276	21015900	09/08/2021	v091521	868694	282.60	282.60	09/18/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
W01105	21015470	09/02/2021	v091521	868694	4,755.00	4,755.00	09/13/2021	INV PD		REPAIR
CHECK DATE: 09/15/2021										
P01903	21015730	09/03/2021	v091521	868694	17.90	17.90	09/18/2021	INV PD		STOCK
CHECK DATE: 09/15/2021										
P01897	21015219	09/01/2021	v091521	868694	97.00	97.00	09/18/2021	INV PD		STOCK
CHECK DATE: 09/15/2021										
					10,301.71					
297293 SAVANT LEARNING SYSTEMS DBA VIRTUAL ACADEMY										
VA6749	21015557	08/01/2021	v091521	868695	20,000.00	20,000.00	09/06/2021	INV PD		VIRTUA
CHECK DATE: 09/15/2021										
191787 SERVICEMASTER SERVICES										
136696		08/01/2021	v091521	20181068	15,671.00	15,671.00	08/02/2021	INV PD		VARIOU
CHECK DATE: 09/15/2021										
136708		09/02/2021	v091521	20181068	16,331.00	16,331.00	09/03/2021	INV PD		VARIOU
CHECK DATE: 09/15/2021										
136540		07/01/2021	v091521	20181068	15,188.00	15,188.00	07/02/2021	INV PD		VARIOU
CHECK DATE: 09/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296808 SERVICEWEAR APPAREL INC					47,190.00					
0043007566	21010514	08/18/2021	v091521	20181069	57.44	57.44	08/19/2021	INV	PD	UNIFOR
CHECK DATE: 09/15/2021										
192350 SHERWIN WILLIAMS CO										
4153-3	21013897	08/24/2021	v091521	20181091	20,104.20	20,104.20	09/08/2021	INV	PD	Downto
CHECK DATE: 09/13/2021										
296193 SIMPLOT PARTNERS										
227014939	21015270	08/20/2021	v091521	868696	254.64	254.64	09/09/2021	INV	PD	SUPPLI
CHECK DATE: 09/15/2021										
293780 SITEONE LANDSCAPE SUPPLY LLC										
112158361-001	21015075	08/20/2021	v091521	20181124	93.70	93.70	08/21/2021	INV	PD	10-INC
CHECK DATE: 09/13/2021										
112224787-001	21015191	09/01/2021	v091521	20181124	1,139.16	1,139.16	09/02/2021	INV	PD	PESTIC
CHECK DATE: 09/13/2021										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC					1,232.86					
311855	21014805	08/27/2021	v091521	868697	375.00	375.00	09/20/2021	INV	PD	WINDOW
CHECK DATE: 09/15/2021										
311856	21015433	08/27/2021	v091521	868697	73.47	73.47	09/20/2021	INV	PD	BUSINE
CHECK DATE: 09/15/2021										
311869	21015418	09/01/2021	v091521	868697	93.75	93.75	09/20/2021	INV	PD	NOTE P
CHECK DATE: 09/15/2021										
195545 SOUTHERN EARTH SCIENCES INC					542.22					
M21345-01		09/07/2021	v091521	20181092	2,500.00	2,500.00	09/07/2021	INV	PD	PYMT #
CHECK DATE: 09/13/2021										
285800 SOUTHERN MARINA & HARBOR										
21015708	21015708	08/27/2021	v091521	868698	500.00	500.00	09/06/2021	INV	PD	STORAG
CHECK DATE: 09/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276548 SOUTHERN TIRES INC										
69689	21015778	09/02/2021	v091521	868699	300.00	300.00	09/25/2021	INV PD	SCRAP	
CHECK DATE: 09/15/2021										
270009 SPECTRONICS INC										
491322	21015165	08/27/2021	v091521	20181100	11.52	11.52	09/09/2021	INV PD	BATTER	
CHECK DATE: 09/13/2021										
491320	21015102	08/27/2021	v091521	20181100	5.76	5.76	09/09/2021	INV PD	BATTER	
CHECK DATE: 09/13/2021										
491307	21011319	08/27/2021	v091521	20181100	182.00	182.00	09/09/2021	INV PD	STOCK	
CHECK DATE: 09/13/2021										
491310	21012249	08/27/2021	v091521	20181100	46.80	46.80	09/09/2021	INV PD	BATTER	
CHECK DATE: 09/13/2021										
491384	21014021	09/03/2021	v091521	20181100	21.60	21.60	09/09/2021	INV PD	BATTER	
CHECK DATE: 09/13/2021										
491385	21015585	09/03/2021	v091521	20181100	5.76	5.76	09/09/2021	INV PD	TECRE	
CHECK DATE: 09/13/2021										
					273.44					
294015 STAPLES CONTRACT & COMMERCIAL										
3484911138	21014941	08/19/2021	v091521	20181070	22.20	22.20	08/20/2021	INV PD	AUGUST	
CHECK DATE: 09/15/2021										
3485205958	21015211	08/21/2021	v091521	20181070	549.50	549.50	08/22/2021	INV PD	FRAMES	
CHECK DATE: 09/15/2021										
3485205961	21015237	08/21/2021	v091521	20181070	3.99	3.99	08/22/2021	INV PD	ITEM:	
CHECK DATE: 09/15/2021										
3485205962	21015237	08/21/2021	v091521	20181070	57.46	57.46	08/22/2021	INV PD	ITEM:	
CHECK DATE: 09/15/2021										
3485205964	21015299	08/21/2021	v091521	20181070	53.18	53.18	08/22/2021	INV PD	ITEM:	
CHECK DATE: 09/15/2021										
3485974539	21012232	08/28/2021	v091521	20181070	74.99	74.99	08/29/2021	INV PD	BOOKBA	
CHECK DATE: 09/15/2021										
3485974543	21015486	08/28/2021	v091521	20181070	30.00	30.00	09/02/2021	INV PD	OFFICE	
CHECK DATE: 09/15/2021										
3485974544	21015487	08/28/2021	v091521	20181070	485.47	485.47	09/01/2021	INV PD	OFFICE	
CHECK DATE: 09/15/2021										
3485974545	21015487	08/28/2021	v091521	20181070	12.18	12.18	09/01/2021	INV PD	OFFICE	

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/15/2021									
3485974547	21015539	08/28/2021	v091521	20181070	654.91	654.91	09/01/2021	INV PD		SUPPLI
CHECK DATE:	09/15/2021									
3485974548	21015561	08/28/2021	v091521	20181070	259.60	259.60	09/02/2021	INV PD		2021 M
CHECK DATE:	09/15/2021									
3485974550	21015435	08/28/2021	v091521	20181070	22.37	22.37	08/29/2021	INV PD		LAPTOP
CHECK DATE:	09/15/2021									
3486290142	21015527	08/31/2021	v091521	20181070	70.90	70.90	09/02/2021	INV PD		ITEM:
CHECK DATE:	09/15/2021									
3486290143	21015528	08/31/2021	v091521	20181070	26.16	26.16	09/02/2021	INV PD		COMPUT
CHECK DATE:	09/15/2021									
3486290144	21015560	08/31/2021	v091521	20181070	59.99	59.99	09/01/2021	INV PD		WEBCAM
CHECK DATE:	09/15/2021									
3486497046	21015567	09/02/2021	v091521	20181070	120.49	120.49	09/03/2021	INV PD		ITEM:
CHECK DATE:	09/15/2021									
3485974540	21015481	08/28/2021	v091521	20181070	3.32	3.32	09/02/2021	INV PD		OFFICE
CHECK DATE:	09/15/2021									
3486497049	21015570	09/02/2021	v091521	20181070	28.52	28.52	09/03/2021	INV PD		CERTIF
CHECK DATE:	09/15/2021									
3486497051	21015600	09/02/2021	v091521	20181070	140.50	140.50	09/03/2021	INV PD		OFFICE
CHECK DATE:	09/15/2021									
3486497052	21015600	09/02/2021	v091521	20181070	6.94	6.94	09/03/2021	INV PD		OFFICE
CHECK DATE:	09/15/2021									
3486497054	21015628	09/02/2021	v091521	20181070	33.92	33.92	09/03/2021	INV PD		ERASAB
CHECK DATE:	09/15/2021									
3486497055	21015673	09/02/2021	v091521	20181070	217.70	217.70	09/08/2021	INV PD		OFFICE
CHECK DATE:	09/15/2021									
3485974549	21015435	08/28/2021	v091521	20181070	25.65	25.65	08/29/2021	INV PD		LAPTOP
CHECK DATE:	09/15/2021									
3486497056	21015683	09/02/2021	v091521	20181070	55.62	55.62	09/03/2021	INV PD		REVENU
CHECK DATE:	09/15/2021									
3486570117	21015641	09/03/2021	v091521	20181070	13.99	13.99	09/09/2021	INV PD		ITEM:
CHECK DATE:	09/15/2021									
3486570118	21015642	09/03/2021	v091521	20181070	42.16	42.16	09/04/2021	INV PD		OFFICE
CHECK DATE:	09/15/2021									
3486570119	21015642	09/03/2021	v091521	20181070	22.48	22.48	09/04/2021	INV PD		OFFICE
CHECK DATE:	09/15/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3486570120		21015655 09/03/2021	v091521	20181070	66.96	66.96	09/08/2021	INV	PD	SURGIC
		CHECK DATE: 09/15/2021								
3486497048		21015569 09/02/2021	v091521	20181070	165.67	165.67	09/03/2021	INV	PD	COUNCI
		CHECK DATE: 09/15/2021								
287799 STAR SERVICE INC OF MOBILE					3,326.82					
072432		09/01/2021	v091521	868700	1,557.00	1,557.00	09/02/2021	INV	PD	Cust.
		CHECK DATE: 09/15/2021								
072519		21015094 09/02/2021	v091521	868700	2,487.00	2,487.00	09/04/2021	INV	PD	EMERGE
		CHECK DATE: 09/15/2021								
198400 STRICKLAND PAPER CO INC					4,044.00					
MO854235-00		21015232 08/26/2021	v091521	868701	55.90	55.90	09/22/2021	INV	PD	PAPER,
		CHECK DATE: 09/15/2021								
MO853976-00		21015175 08/26/2021	v091521	868701	162.90	162.90	09/22/2021	INV	PD	TRAINI
		CHECK DATE: 09/15/2021								
MO855370-00		21015480 08/30/2021	v091521	868701	55.90	55.90	09/20/2021	INV	PD	OFFICE
		CHECK DATE: 09/15/2021								
198904 SUNBELT FIRE INC					274.70					
330765		21015170 09/02/2021	v091521	868702	157.00	157.00	09/18/2021	INV	PD	FIRE P
		CHECK DATE: 09/15/2021								
330818		21015343 09/02/2021	v091521	868702	1,932.20	1,932.20	09/18/2021	INV	PD	MSA G1
		CHECK DATE: 09/15/2021								
330930		21015604 09/03/2021	v091521	868702	1,333.51	1,333.51	09/23/2021	INV	PD	PARTS-
		CHECK DATE: 09/15/2021								
330948		21015660 09/07/2021	v091521	868702	735.55	735.55	09/24/2021	INV	PD	PARTS-
		CHECK DATE: 09/15/2021								
198903 SUNBELT RENTALS INC					4,158.26					
116564237-0001		08/25/2021	v091521	20181093	1,460.60	1,460.60	09/24/2021	INV	PD	PORTAB
		CHECK DATE: 09/13/2021								
296940 SUNRISE NETWORK SOLUTIONS, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
312088		08/06/2021	v091521	868703	23,194.20	22,034.49	09/05/2021	INV	PD	A R OU
CHECK DATE: 09/15/2021										
285344 SWANK MOTION PICTURES INC										
RG 3068470	21015127	07/28/2021	v091521	868704	441.46	441.46	08/18/2021	INV	PD	MOVIE
CHECK DATE: 09/15/2021										
RG 3067381	21015126	08/25/2021	v091521	868704	441.46	441.46	08/27/2021	INV	PD	MOVIE
CHECK DATE: 09/15/2021										
					882.92					
295331	TAMMY DAVIS									
2021-044		09/07/2021	v091521	20181071	25.00	25.00	09/10/2021	INV	PD	Update
CHECK DATE: 09/15/2021										
295410 TAW POWER SYSTEMS, INC.-										
26222110		08/26/2021	v091521	868705	1,402.69	1,402.69	09/25/2021	INV	PD	REPAIR
CHECK DATE: 09/15/2021										
26213311		04/12/2021	v091521	868705	385.00	385.00	05/12/2021	INV	PD	MOBILE
CHECK DATE: 09/15/2021										
					1,787.69					
295498	TAYLOR MADE GOLF CO									
35294774	21011586	08/24/2021	v091521	868706	275.76	275.76	09/04/2021	INV	PD	SPORTI
CHECK DATE: 09/15/2021										
289551 TAYLOR POWER SYSTEMS										
02772276		08/23/2021	v091521	20181111	13,793.65	13,793.65	08/24/2021	INV	PD	GULFQU
CHECK DATE: 09/13/2021										
02764526		07/30/2021	v091521	20181111	490.10	490.10	07/31/2021	INV	PD	FIRE S
CHECK DATE: 09/13/2021										
					14,283.75					
293427	TELEFLEX MEDICAL INC									
9504399779	21015595	09/01/2021	v091521	868707	3,354.00	3,354.00	09/25/2021	INV	PD	IO NEE
CHECK DATE: 09/15/2021										
280034 TEMPLE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV0211358	21006813	08/31/2021	v091521	20181105	4,146.00	4,146.00	09/09/2021	INV	PD	TRAFFI
CHECK DATE: 09/13/2021										
201952 TERMINIX SERVICES										
409644486		07/02/2021	v091521	868708	264.00	264.00	08/01/2021	INV	PD	MFRD T
CHECK DATE: 09/15/2021										
411624141		09/01/2021	v091521	868709	172.00	172.00	09/10/2021	INV	PD	TERMIT
CHECK DATE: 09/15/2021										
296075 THE PARTS HOUSE										
2092EI8055	21015221	08/19/2021	v091521	20181072	82.97	82.97	09/19/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
2092EI8068	21015251	08/19/2021	v091521	20181072	331.45	331.45	09/19/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
2092EI8198	21015305	08/20/2021	v091521	20181072	321.46	321.46	09/19/2021	INV	PD	STOCK
CHECK DATE: 09/15/2021										
2092EI8359	21015397	08/24/2021	v091521	20181072	36.75	36.75	09/23/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
2092EI8478	21015136	08/25/2021	v091521	20181072	271.78	271.78	09/24/2021	INV	PD	STOCK
CHECK DATE: 09/15/2021										
2092EI8474	21015407	08/25/2021	v091521	20181072	2,091.87	2,091.87	09/24/2021	INV	PD	STOCK
CHECK DATE: 09/15/2021										
2092EI8477	21015403	08/24/2021	v091521	20181072	271.28	271.28	09/24/2021	INV	PD	PARTS-
CHECK DATE: 09/15/2021										
					436.00					
203598 THOMPSON ENGINEERING INC										
210802128		09/07/2021	v091521	20181094	2,092.00	2,092.00	09/08/2021	INV	PD	THOMPS
CHECK DATE: 09/13/2021										
210802123		09/08/2021	v091521	20181095	3,934.50	3,934.50	09/09/2021	INV	PD	PROJEC
CHECK DATE: 09/13/2021										
					3,407.56					
203865 THOMPSON TRACTOR CO INC										
SPI00931649	21015773	09/04/2021	v091521	20181096	154.40	154.40	09/09/2021	INV	PD	PARTS-
CHECK DATE: 09/13/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295183 TINDLE CONSTRUCTION LLC										
310168		07/27/2021	v091521	868710	36,291.20	36,167.76	07/28/2021	INV PD		RICHAR
CHECK DATE: 09/15/2021										
311517		08/06/2021	v091521	868710	29,608.00	28,127.60	08/07/2021	INV PD		HURTEL
CHECK DATE: 09/15/2021										
313372		09/09/2021	v091521	868710	23,000.00	23,000.00	09/10/2021	INV PD		RICHAR
CHECK DATE: 09/15/2021										
					88,899.20					
205735 TOOL-SMITH COMPANY INC										
2025611	21010908	06/07/2021	v091521	868711	5.57	5.57	07/01/2021	INV PD		PB Sto
CHECK DATE: 09/15/2021										
2025600	21010908	06/03/2021	v091521	868711	50.90	50.90	07/06/2021	INV PD		PB Sto
CHECK DATE: 09/15/2021										
					56.47					
206760 TRACTOR & EQUIPMENT COMPANY										
P31284	21015061	08/25/2021	v091521	20181097	373.74	373.74	09/08/2021	INV PD		PARTS-
CHECK DATE: 09/13/2021										
P31289	21015257	08/25/2021	v091521	20181097	1,560.00	1,560.00	09/08/2021	INV PD		PARTS-
CHECK DATE: 09/13/2021										
P31281	21012943	08/25/2021	v091521	20181097	1,910.49	1,910.49	09/08/2021	INV PD		PARTS-
CHECK DATE: 09/13/2021										
					3,844.23					
277284 TRUCK PRO LLC										
042 0544366	21015135	08/19/2021	v091521	20181102	144.64	144.64	09/19/2021	INV PD		STOCK
CHECK DATE: 09/13/2021										
042 0544411	21015077	08/20/2021	v091521	20181102	58.58	58.58	09/19/2021	INV PD		PARTS-
CHECK DATE: 09/13/2021										
					203.22					
209310 TURNER SUPPLY COMPANY										
3179097-00	21014722	08/27/2021	v091521	20181098	79.20	79.20	08/28/2021	INV PD		HANDHE
CHECK DATE: 09/13/2021										
3183278-00	21015423	08/31/2021	v091521	20181098	407.80	407.80	09/01/2021	INV PD		FLAG/U
CHECK DATE: 09/13/2021										
3182079-01	21015214	08/31/2021	v091521	20181098	44.00	44.00	09/01/2021	INV PD		August

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/13/2021										
3183907-00	21015422	09/02/2021	v091521	20181098	1,675.00	1,675.00	09/04/2021	INV PD	FLAG,	
CHECK DATE: 09/13/2021										
292630 TYLER TECHNOLOGIES INC					2,206.00					
045-352862		08/31/2021	v091521	20181073	700.00	700.00	09/01/2021	INV PD	ANNUAL	
CHECK DATE: 09/15/2021										
210000 U J CHEVROLET CO INC										
539427	21015411	08/24/2021	v091521	868712	287.62	287.62	09/25/2021	INV PD	KEYS-A	
CHECK DATE: 09/15/2021										
539390	21015412	08/23/2021	v091521	868712	743.84	743.84	09/25/2021	INV PD	A/C-AS	
CHECK DATE: 09/15/2021										
216157 UNITED RENTALS NORTH AMERICA INC					1,031.46					
194901222-003	21012010	08/26/2021	v091521	868713	1,641.00	1,641.00	09/09/2021	INV PD	RENTAL	
CHECK DATE: 09/15/2021										
294715 UNITI FIBER										
240884		09/07/2021	v091521	20181074	3,550.00	3,550.00	09/08/2021	INV PD	UNITI	
CHECK DATE: 09/15/2021										
270017 W W GRAINGER INC										
9036980671	21011399	08/27/2021	v091521	868714	58.45	58.45	09/10/2021	INV PD	HAND T	
CHECK DATE: 09/15/2021										
295120 WALLACE AUTO REPAIR & TOWING LLC										
2611		09/10/2021	v091521	20181075	600.00	600.00	09/12/2021	INV PD	august	
CHECK DATE: 09/15/2021										
232872 WARD INTERNATIONAL TRUCKS LLC										
X101023556 01	21015639	09/02/2021	v091521	20181076	1,747.92	1,747.92	09/17/2021	INV PD	ANTIFR	
CHECK DATE: 09/15/2021										
R101003904 01	21015735	09/03/2021	v091521	20181076	277.91	277.91	09/18/2021	INV PD	OIL CH	
CHECK DATE: 09/15/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X101020020	01	21012948	07/02/2021	v091521	20181076	526.67	526.67	09/19/2021	INV PD	PARTS-
CHECK DATE:		09/15/2021								
X101023556	02	21015639	09/08/2021	v091521	20181076	167.28	167.28	09/19/2021	INV PD	ANTIFR
CHECK DATE:		09/15/2021								
293962 WATKINS ACY STRUNK DESIGN INC					2,719.78					
5484		08/25/2021	v091521	868715	1,917.30	1,917.30	08/26/2021	INV PD	MARDI	
CHECK DATE:		09/15/2021								
282363 WEST PUBLISHING CORPORATION										
844794201		08/01/2021	v091521	868716	1,865.37	1,865.37	08/31/2021	INV PD	ACCT#	
CHECK DATE:		09/15/2021								
237250 WILSON DISMUKES INC										
889092		21015559	08/27/2021	v091521	20181099	1,077.70	1,077.70	09/09/2021	INV PD	HURRIC
CHECK DATE:		09/13/2021								
889657		21015534	08/31/2021	v091521	20181099	960.49	960.49	09/09/2021	INV PD	SAW, S
CHECK DATE:		09/13/2021								
887958		21009853	08/20/2021	v091521	20181099	10,239.00	10,239.00	09/09/2021	INV PD	BILLY
CHECK DATE:		09/13/2021								
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC					12,277.19					
N20131576		08/27/2021	v091521	20181077	21,352.00	21,352.00	09/08/2021	INV PD	PYMT #	
CHECK DATE:		09/15/2021								
270157 XEROX CORPORATION										
014211415		21002756	08/01/2021	v091521	868717	204.10	204.10	09/09/2021	INV PD	XEROX
CHECK DATE:		09/15/2021								
253545 YAMAHA GOLF CAR COMPANY										
752444		08/30/2021	v091521	868718	5,516.00	5,516.00	09/15/2021	INV PD	Lease	
CHECK DATE:		09/15/2021								
92098064		08/10/2021	v091521	868719	67.98	67.98	09/16/2021	INV PD	Repair	
CHECK DATE:		09/15/2021								

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296309 YEAH PROBABLY LLC					5,583.98					
312802		09/08/2021	v091521	868720	1,000.00	1,000.00	09/08/2021	INV PD		FRIDAY
CHECK DATE: 09/15/2021										
294398 ZOLL MEDICAL CORPORATION										
3346086	21015208	08/23/2021	v091521	20181128	1,596.80	1,596.80	09/06/2021	INV PD		ZOLL S
CHECK DATE: 09/13/2021										
					1,596.80					
715 INVOICES					2,113,549.31					

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