

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
310797	21015428	09/01/2021	v092221	20181210	245.00	245.00	10/01/2021	INV	PD	GLASS-
CHECK DATE: 09/20/2021										
295058 ADVANCE AUTO PARTS										
8582125408096	21015721	09/11/2021	v092221	20181176	182.23	182.23	09/15/2021	INV	PD	PARTS-
CHECK DATE: 09/22/2021										
8582125408097	21015359	09/11/2021	v092221	20181176	8.54	8.54	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/22/2021										
8582125729200	21016175	09/14/2021	v092221	20181176	270.99	270.99	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/22/2021										
8582125898153	21016098	09/15/2021	v092221	20181176	225.27	225.27	09/16/2021	INV	PD	PARTS
CHECK DATE: 09/22/2021										
8582125928345	21016098	09/16/2021	v092221	20181176	-10.00	-10.00	09/17/2021	CRM	PD	PARTS
CHECK DATE: 09/22/2021										
8582125608146	21016339	09/13/2021	v092221	20181176	253.44	253.44	09/20/2021	INV	PD	STOCK
CHECK DATE: 09/22/2021										
					<b>930.47</b>					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
044867		09/02/2021	v092221	868812	1,764.11	1,764.11	10/02/2021	INV	PD	PLUMBI
CHECK DATE: 09/22/2021										
291178 AIRGAS USA LLC										
9116537976	21014974	08/17/2021	v092221	20181233	222.90	222.90	08/18/2021	INV	PD	HARDWA
CHECK DATE: 09/20/2021										
9116553363	21014976	08/17/2021	v092221	20181233	1,623.00	1,623.00	08/18/2021	INV	PD	HARDWA
CHECK DATE: 09/20/2021										
9116553362	21014978	08/17/2021	v092221	20181233	411.84	411.84	08/18/2021	INV	PD	RAIN S
CHECK DATE: 09/20/2021										
9117527801	21015623	09/13/2021	v092221	20181233	92.55	92.55	09/15/2021	INV	PD	STOCK
CHECK DATE: 09/20/2021										
					<b>2,350.29</b>					
13954 AL-TRANS SERVICE INC										
49341	21015530	08/27/2021	v092221	868813	455.87	455.87	09/27/2021	INV	PD	REPAIR
CHECK DATE: 09/22/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
287960 ALABAMA 811										
0821074		08/31/2021	v092221	868814	3,266.05	3,266.05	09/30/2021	INV	PD	Alabam
CHECK DATE: 09/22/2021										
297305 ALABAMA GULF COAST ZOO										
2019-1217	21014029	07/28/2021	v092221	868815	560.00	560.00	08/09/2021	INV	PD	SUMMER
CHECK DATE: 09/22/2021										
271021 APCO INTERNATIONAL INC										
805824	21015922	08/26/2021	v092221	20181177	30.00	30.00	09/15/2021	INV	PD	TRAINI
CHECK DATE: 09/22/2021										
292751 ARROWHEAD FORENSICS										
140632	21015765	09/08/2021	v092221	20181237	135.00	135.00	09/15/2021	INV	PD	HAND P
CHECK DATE: 09/20/2021										
270013 AUTONATION FORD MOBILE										
59997	21011596	08/24/2021	v092221	20181178	35,744.00	35,744.00	09/15/2021	INV	PD	/2021
CHECK DATE: 09/22/2021										
59810	21003232	07/26/2021	v092221	20181178	36,943.00	36,943.00	09/15/2021	INV	PD	3/4 TO
CHECK DATE: 09/22/2021										
					72,687.00					
287473 B & H PHOTO & VIDEO										
192934816	21015293	09/01/2021	v092221	868816	166.95	166.95	09/03/2021	INV	PD	CAMERA
CHECK DATE: 09/22/2021										
297022 BABOLAT										
2760717	21007550	08/06/2021	v092221	868817	245.84	245.84	08/11/2021	INV	PD	PRO SH
CHECK DATE: 09/22/2021										
297199 BALDWIN TRACTOR & EQUIPMENT, INC.										
01 48534	21014763	08/27/2021	v092221	868818	653.00	653.00	09/26/2021	INV	PD	PARTS-
CHECK DATE: 09/22/2021										
01 48535	21014764	08/27/2021	v092221	868818	653.00	653.00	09/26/2021	INV	PD	PARTS-
CHECK DATE: 09/22/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,306.00					
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
108889	21015236	08/27/2021	v092221	868819	825.00	825.00	09/14/2021	INV PD	AST TA	
CHECK DATE:		09/22/2021								
22121 BAY SIDE RUBBER & PRODUCTS INC										
10722	21015532	09/10/2021	v092221	20181195	108.46	108.46	09/15/2021	INV PD	PARTS-	
CHECK DATE:		09/20/2021								
10773	21015858	09/10/2021	v092221	20181195	39.56	39.56	09/15/2021	INV PD	STOCK	
CHECK DATE:		09/20/2021								
10781	21015920	09/10/2021	v092221	20181195	47.03	47.03	09/15/2021	INV PD	PARTS-	
CHECK DATE:		09/20/2021								
10734	21015968	09/10/2021	v092221	20181195	248.95	248.95	09/15/2021	INV PD	PARTS-	
CHECK DATE:		09/20/2021								
10724	21015969	09/10/2021	v092221	20181195	227.20	227.20	09/15/2021	INV PD	FITTIN	
CHECK DATE:		09/20/2021								
11009	21016249	09/17/2021	v092221	20181195	285.36	285.36	09/20/2021	INV PD	HOSES-	
CHECK DATE:		09/20/2021								
11012	21016250	09/17/2021	v092221	20181195	224.70	224.70	09/20/2021	INV PD	HOSES-	
CHECK DATE:		09/20/2021								
11010	21016251	09/17/2021	v092221	20181195	291.24	291.24	09/20/2021	INV PD	HOSES-	
CHECK DATE:		09/20/2021								
11014	21016252	09/17/2021	v092221	20181195	171.78	171.78	09/20/2021	INV PD	HOSES-	
CHECK DATE:		09/20/2021								
11013	21016253	09/17/2021	v092221	20181195	171.78	171.78	09/20/2021	INV PD	HOSES-	
CHECK DATE:		09/20/2021								
11011	21016345	09/17/2021	v092221	20181195	291.24	291.24	09/20/2021	INV PD	HOSES-	
CHECK DATE:		09/20/2021								
					2,107.30					
22254 BEARD EQUIPMENT COMPANY										
1469784	21016088	09/15/2021	v092221	868820	45.18	45.18	09/17/2021	INV PD	PARTS	
CHECK DATE:		09/22/2021								
1469781	21016085	09/15/2021	v092221	868820	403.00	403.00	09/17/2021	INV PD	PARTS	
CHECK DATE:		09/22/2021								
1469780	21016043	09/15/2021	v092221	868820	1,908.94	1,908.94	09/17/2021	INV PD	STOCK	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/22/2021								
1469785	21010829	09/15/2021	v092221	868820	2,299.15	2,299.15	09/17/2021	INV PD		PARTS-
	CHECK DATE:	09/22/2021								
1407844	21008930	04/14/2021	v092221	868820	67.50	67.50	08/28/2021	INV PD		BAR AN
	CHECK DATE:	09/22/2021								
1468662	21011436	09/13/2021	v092221	868820	113.51	113.51	09/14/2021	INV PD		PARTS-
	CHECK DATE:	09/22/2021								
1468660	21011892	09/13/2021	v092221	868820	69.00	69.00	09/14/2021	INV PD		PARTS-
	CHECK DATE:	09/22/2021								
1468664	21013012	09/13/2021	v092221	868820	556.08	556.08	09/14/2021	INV PD		PARTS-
	CHECK DATE:	09/22/2021								
1468658	21015069	09/13/2021	v092221	868820	142.50	142.50	09/15/2021	INV PD		PARTS-
	CHECK DATE:	09/22/2021								
1468665	21016046	09/13/2021	v092221	868820	220.06	220.06	09/14/2021	INV PD		STOCK
	CHECK DATE:	09/22/2021								
1468637	21015950	09/13/2021	v092221	868821	1,982.59	1,982.59	09/14/2021	INV PD		PICK U
	CHECK DATE:	09/22/2021								
1467592	21015883	09/09/2021	v092221	868821	263.52	263.52	09/14/2021	INV PD		PICK U
	CHECK DATE:	09/22/2021								
24271 BLOSSMAN GAS INC					8,071.03					
17908951	21015722	08/30/2021	v092221	868822	150.00	150.00	09/30/2021	INV PD		REPAIR
	CHECK DATE:	09/22/2021								
25406 BOUND TREE MEDICAL LLC										
64028294	21015768	03/21/2021	v092221	868823	1,500.00	1,500.00	09/14/2021	INV PD		TRAINI
	CHECK DATE:	09/22/2021								
295046 BUMPER TO BUMPER AUTO PARTS										
140 46028	21016213	09/16/2021	v092221	868824	453.20	453.20	09/17/2021	INV PD		STOCK
	CHECK DATE:	09/22/2021								
287061 C & H CONSTRUCTION SERVICES LLC										
10496	21012623	08/31/2021	v092221	20181179	1,800.00	1,800.00	09/15/2021	INV PD		MONTHL
	CHECK DATE:	09/22/2021								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291642 CALAGAZ PRINTING INC										
153599		21012789 07/29/2021	v092221	20181234	2,660.44	2,660.44	07/30/2021	INV PD		PRINTI
CHECK DATE: 09/20/2021										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
70065		21012807 07/22/2021	v092221	868825	605.00	605.00	07/28/2021	INV PD		RUNNIN
CHECK DATE: 09/22/2021										
284041 CANON SOLUTIONS AMERICA INC										
163104027		21013696 08/02/2021	v092221	868826	1,795.20	1,795.20	08/26/2021	INV PD		DIGITI
CHECK DATE: 09/22/2021										
163104349		21013696 08/04/2021	v092221	868826	4,291.72	4,291.72	08/26/2021	INV PD		DIGITI
CHECK DATE: 09/22/2021										
					6,086.92					
293637 CAPITAL TRACTOR INC										
24231I		21015356 09/01/2021	v092221	868827	688.51	688.51	10/01/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
24235I		21015357 09/01/2021	v092221	868827	93.17	93.17	10/01/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
24234I		21015358 09/01/2021	v092221	868827	164.70	164.70	10/01/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
24233I		21015479 09/01/2021	v092221	868827	567.33	567.33	10/01/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
24236I		21015490 09/01/2021	v092221	868827	329.64	329.64	10/01/2021	INV PD		STOCK
CHECK DATE: 09/22/2021										
24232I		21015496 09/01/2021	v092221	868827	121.71	121.71	10/01/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
24230I		21015593 09/01/2021	v092221	868827	21.02	21.02	10/01/2021	INV PD		STOCK
CHECK DATE: 09/22/2021										
					1,986.08					
290765 CART DR LLC										
15428		21015712 09/10/2021	v092221	868828	636.70	636.70	09/14/2021	INV PD		GOLF C
CHECK DATE: 09/22/2021										
272932 CDW GOVERNMENT LLC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
g645174		21013107 07/08/2021	v092221	20181180	1,289.39	1,289.39	07/13/2021	INV PD		COMPUT
	CHECK DATE:	09/22/2021								
g665798		21013107 07/09/2021	v092221	20181180	112.65	112.65	07/13/2021	INV PD		COMPUT
	CHECK DATE:	09/22/2021								
g665748		21013123 07/09/2021	v092221	20181180	394.05	394.05	07/13/2021	INV PD		JEFF D
	CHECK DATE:	09/22/2021								
g699287		21013176 07/09/2021	v092221	20181180	612.15	612.15	07/13/2021	INV PD		ESET R
	CHECK DATE:	09/22/2021								
g892514		21013316 07/14/2021	v092221	20181180	264.77	264.77	07/15/2021	INV PD		MICROS
	CHECK DATE:	09/22/2021								
g937311		21013551 07/15/2021	v092221	20181180	371.99	371.99	07/17/2021	INV PD		M PAPP
	CHECK DATE:	09/22/2021								
k526584		21015751 09/09/2021	v092221	20181180	1,992.90	1,992.90	09/15/2021	INV PD		ITEM:
	CHECK DATE:	09/22/2021								
k180725		21015685 09/01/2021	v092221	20181180	39.06	39.06	09/04/2021	INV PD		WEB CA
	CHECK DATE:	09/22/2021								
k254797		21015635 09/02/2021	v092221	20181180	286.03	286.03	09/04/2021	INV PD		LAPTOP
	CHECK DATE:	09/22/2021								
k314961		21015634 09/03/2021	v092221	20181180	1,478.20	1,478.20	09/08/2021	INV PD		BRYCE/
	CHECK DATE:	09/22/2021								
k386939		21015750 09/07/2021	v092221	20181180	309.75	309.75	09/09/2021	INV PD		FLATBE
	CHECK DATE:	09/22/2021								
k356102		21015810 09/07/2021	v092221	20181180	182.76	182.76	09/09/2021	INV PD		TONER/
	CHECK DATE:	09/22/2021								
k392513		21015465 09/07/2021	v092221	20181180	135.36	135.36	09/09/2021	INV PD		BRYCE
	CHECK DATE:	09/22/2021								
j379273		21014202 08/17/2021	v092221	20181180	307.98	307.98	08/19/2021	INV PD		PROJEC
	CHECK DATE:	09/22/2021								
j501101		21013635 08/18/2021	v092221	20181180	204.59	204.59	08/20/2021	INV PD		SUPPLI
	CHECK DATE:	09/22/2021								
J529030		21013635 08/19/2021	v092221	20181180	409.18	409.18	08/24/2021	INV PD		SUPPLI
	CHECK DATE:	09/22/2021								
k198073		21015675 09/01/2021	v092221	20181180	626.56	626.56	09/04/2021	INV PD		DOCKIN
	CHECK DATE:	09/22/2021								
k197776		21015635 09/01/2021	v092221	20181180	2,091.59	2,091.59	09/04/2021	INV PD		LAPTOP
	CHECK DATE:	09/22/2021								
k185046		21015636 09/01/2021	v092221	20181180	54.67	54.67	09/04/2021	INV PD		INTERN

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/22/2021								
h724051	21013737	08/02/2021	v092221	20181180	16,437.88	16,437.88	08/04/2021	INV PD	NEW CA	
	CHECK DATE:	09/22/2021								
h796665	21013737	08/04/2021	v092221	20181180	1,928.62	1,928.62	08/10/2021	INV PD	NEW CA	
	CHECK DATE:	09/22/2021								
h852082	21013635	08/04/2021	v092221	20181180	1,022.95	1,022.95	08/10/2021	INV PD	SUPPLI	
	CHECK DATE:	09/22/2021								
h979950	21013647	08/06/2021	v092221	20181180	24.90	24.90	08/10/2021	INV PD	IPADS	
	CHECK DATE:	09/22/2021								
h980254	21014202	08/06/2021	v092221	20181180	185.53	185.53	08/10/2021	INV PD	PROJEC	
	CHECK DATE:	09/22/2021								
j293391	21013175	08/13/2021	v092221	20181180	1,951.08	1,951.08	08/17/2021	INV PD	DELL C	
	CHECK DATE:	09/22/2021								
h197386	21013851	07/21/2021	v092221	20181180	232.19	232.19	07/23/2021	INV PD	PRINTE	
	CHECK DATE:	09/22/2021								
h273213	21013635	07/22/2021	v092221	20181180	584.85	584.85	07/24/2021	INV PD	SUPPLI	
	CHECK DATE:	09/22/2021								
H666770	21014253	07/31/2021	v092221	20181180	264.77	264.77	08/02/2021	INV PD	AE CON	
	CHECK DATE:	09/22/2021								
H661287	21014202	07/30/2021	v092221	20181180	1,102.04	1,102.04	08/03/2021	INV PD	PROJEC	
	CHECK DATE:	09/22/2021								
H662995	21014326	07/30/2021	v092221	20181180	220.51	220.51	08/03/2021	INV PD	SHONND	
	CHECK DATE:	09/22/2021								
h623805	21014156	07/30/2021	v092221	20181180	2,987.00	2,987.00	08/03/2021	INV PD	NETMOT	
	CHECK DATE:	09/22/2021								
					38,105.95					
295655	CHANCELLOR INC									
01040096079-01	21015794	09/07/2021	v092221	868829	93.12	93.12	09/09/2021	INV PD	DISCON	
	CHECK DATE:	09/22/2021								
296256	CHRIS FRANCIS TREE CARE									
15867	21014727	09/09/2021	v092221	20181181	14,989.00	14,989.00	09/14/2021	INV PD	TREE M	
	CHECK DATE:	09/22/2021								
15868	21016053	09/09/2021	v092221	20181181	568.73	568.73	09/14/2021	INV PD	EMERGE	
	CHECK DATE:	09/22/2021								

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					15,557.73					
4094270713		08/30/2021	v092221	868830	85.54	85.54	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270591		08/30/2021	v092221	868830	57.96	57.96	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270157		08/30/2021	v092221	868830	4.57	4.57	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270602		08/30/2021	v092221	868830	32.19	32.19	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270211		08/30/2021	v092221	868830	11.52	11.52	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270571		08/30/2021	v092221	868830	29.35	29.35	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094553741		09/01/2021	v092221	868830	14.36	14.36	10/01/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094553739		09/01/2021	v092221	868830	12.90	12.90	10/01/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094159914		08/27/2021	v092221	868830	21.03	21.03	09/26/2021	INV	PD	ACCT#
CHECK DATE: 09/22/2021										
4094159832		08/27/2021	v092221	868830	18.21	18.21	09/26/2021	INV	PD	ACCT#
CHECK DATE: 09/22/2021										
4094560421		09/01/2021	v092221	868830	36.38	36.38	10/01/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094561252		09/01/2021	v092221	868830	18.22	18.22	10/01/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094706460		09/02/2021	v092221	868830	36.17	36.17	10/02/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094553928		09/01/2021	v092221	868830	113.01	113.01	10/01/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270443		08/30/2021	v092221	868830	59.59	59.59	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270371		08/30/2021	v092221	868830	138.96	138.96	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270604		08/30/2021	v092221	868830	427.46	427.46	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4094270575		08/30/2021	v092221	868830	173.05	173.05	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270518		08/30/2021	v092221	868830	211.11	211.11	09/29/2021	INV	PD	Unifor
CHECK DATE: 09/22/2021										
4094270732		08/30/2021	v092221	868830	28.98	28.98	09/29/2021	INV	PD	ACCT#
CHECK DATE: 09/22/2021										
					1,530.56					
285825 CITY ELECTRIC SUPPLY CO										
mbw131705	21014504	04/23/2021	v092221	20181229	210.00	210.00	08/06/2021	INV	PD	BREAKE
CHECK DATE: 09/20/2021										
moc/152132	21015719	09/02/2021	v092221	20181229	407.01	407.01	09/09/2021	INV	PD	QUAZIT
CHECK DATE: 09/20/2021										
					617.01					
294881 CLASSIC PAINT & BODY INC										
12556	21009794	09/10/2021	v092221	20181182	637.50	637.50	09/15/2021	INV	PD	REPAIR
CHECK DATE: 09/22/2021										
34100 CLUTCH PRODUCTS INC										
114222	21016310	09/16/2021	v092221	20181196	97.10	97.10	09/20/2021	INV	PD	REPAIR
CHECK DATE: 09/20/2021										
284020 COX POOLS OF THE SOUTHEAST INC										
17217	21008845	07/27/2021	v092221	868831	4,375.00	4,375.00	09/14/2021	INV	PD	TAYLOR
CHECK DATE: 09/22/2021										
290980 DANA SAFETY SUPPLY INC										
727996	21009578	06/02/2021	v092221	20181232	206.52	206.52	06/05/2021	INV	PD	SOUND
CHECK DATE: 09/20/2021										
732321	21011621	06/24/2021	v092221	20181232	1,007.74	1,007.74	06/30/2021	INV	PD	2021 T
CHECK DATE: 09/20/2021										
733031	21011621	06/28/2021	v092221	20181232	38.00	38.00	07/01/2021	INV	PD	2021 T
CHECK DATE: 09/20/2021										
736062	21011621	07/14/2021	v092221	20181232	183.99	183.99	07/22/2021	INV	PD	2021 T
CHECK DATE: 09/20/2021										
738744	21011621	07/29/2021	v092221	20181232	850.68	850.68	08/10/2021	INV	PD	2021 T
CHECK DATE: 09/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
738249		21011621 07/27/2021	v092221	20181232	2,139.45	2,139.45	08/10/2021	INV PD	2021	T
	CHECK DATE:	09/20/2021								
739990		21011621 08/04/2021	v092221	20181232	1,211.95	1,211.95	08/13/2021	INV PD	2021	T
	CHECK DATE:	09/20/2021								
743686		21011621 08/26/2021	v092221	20181232	195.00	195.00	09/01/2021	INV PD	2021	T
	CHECK DATE:	09/20/2021								
43690 DEES PAPER COMPANY INC					5,833.33					
804113		21013219 07/13/2021	v092221	20181197	35.95	35.95	07/16/2021	INV PD	JANITO	
	CHECK DATE:	09/20/2021								
805713		21014023 07/28/2021	v092221	20181197	77.06	77.06	08/03/2021	INV PD	LAUNDR	
	CHECK DATE:	09/20/2021								
806017		21014023 07/30/2021	v092221	20181197	31.05	31.05	08/10/2021	INV PD	LAUNDR	
	CHECK DATE:	09/20/2021								
807409		21014023 08/10/2021	v092221	20181197	65.30	65.30	08/17/2021	INV PD	LAUNDR	
	CHECK DATE:	09/20/2021								
810832		21015321 09/02/2021	v092221	20181197	85.35	85.35	09/15/2021	INV PD	TIDE D	
	CHECK DATE:	09/20/2021								
811032		21015698 09/03/2021	v092221	20181197	168.48	168.48	09/16/2021	INV PD	BROOM,	
	CHECK DATE:	09/20/2021								
297167 DENO'S HEATING & COOLING, LLC					463.19					
3409		21015169 08/18/2021	v092221	868832	1,255.69	1,255.69	08/19/2021	INV PD	ESTIMA	
	CHECK DATE:	09/22/2021								
294087 DIVOTS SPORTSWEAR COMPANY INC										
306941		08/27/2021	v092221	20181183	411.51	411.51	09/26/2021	INV PD	Ward -	
	CHECK DATE:	09/22/2021								
46480 DIXIE LEASING INC										
63284		21015648 08/27/2021	v092221	868833	281.99	281.99	09/27/2021	INV PD	REPAIR	
	CHECK DATE:	09/22/2021								
47072 DOG RIVER MARINA & BOAT WORKS INC										
056627		21015884 09/03/2021	v092221	868834	120.19	120.19	09/14/2021	INV PD	FUEL /	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2021										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
AM2021-028		08/29/2021	v092221	868835	725.00	725.00	09/28/2021	INV PD		Table
CHECK DATE: 09/22/2021										
295300 DREAMSEAT LLC										
4738443	21012283	06/25/2021	v092221	20181239	7,168.23	7,168.23	09/15/2021	INV PD		RECLIN
CHECK DATE: 09/20/2021										
291971 DS DIESEL SERVICES LLC										
7878	21015948	09/09/2021	v092221	20181235	5,798.60	5,798.60	09/25/2021	INV PD		REPAIR
CHECK DATE: 09/20/2021										
7879	21016026	09/10/2021	v092221	20181235	1,604.47	1,604.47	09/28/2021	INV PD		REPAIR
CHECK DATE: 09/20/2021										
					7,403.07					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
462892	21014618	08/31/2021	v092221	868836	13,178.55	13,178.55	09/14/2021	INV PD		PROTEC
CHECK DATE: 09/22/2021										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94099105	21015555	08/31/2021	v092221	868837	95,100.00	95,100.00	09/14/2021	INV PD		ESRI A
CHECK DATE: 09/22/2021										
58850 EVANS AND COMPANY INC										
147317	21015311	08/23/2021	v092221	868838	197.50	197.50	09/14/2021	INV PD		STAKES
CHECK DATE: 09/22/2021										
46577 EVER DIXIE										
f124025	21013771	07/21/2021	v092221	868839	197.70	197.70	07/23/2021	INV PD		GAUZE,
CHECK DATE: 09/22/2021										
273662 EYEWORLD / EYEGLOSS WORLD										
ew58875	21010785	06/02/2021	v092221	868840	60.00	60.00	07/28/2021	INV PD		SAFETY
CHECK DATE: 09/22/2021										
ew60481	21012224	07/07/2021	v092221	868840	60.00	60.00	07/28/2021	INV PD		SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2021										
					120.00					
64250 FIREHOUSE SALES & SERVICE INC										
27197	21013378	07/27/2021	v092221	20181198	550.00	550.00	09/15/2021	INV PD		HYDRO
CHECK DATE: 09/20/2021										
27205	21015845	08/18/2021	v092221	20181198	1,029.00	1,029.00	09/15/2021	INV PD		FIRE E
CHECK DATE: 09/20/2021										
					1,579.00					
65700 FISHER SCIENTIFIC COMPANY LLC										
8399235	21010987	05/27/2021	v092221	868841	87.60	87.60	09/14/2021	INV PD		TESTIN
CHECK DATE: 09/22/2021										
271575 FLEETPRIDE INC										
80772951	21015494	08/26/2021	v092221	868842	939.40	939.40	09/26/2021	INV PD		STOCK
CHECK DATE: 09/22/2021										
81181915	21015697	09/02/2021	v092221	868842	78.02	78.02	10/02/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
					1,017.42					
70216 GALLS LLC										
BC1431491		08/27/2021	v092221	868843	215.25	215.25	09/26/2021	INV PD		PER BU
CHECK DATE: 09/22/2021										
BC1433569		08/31/2021	v092221	868843	1,817.00	1,817.00	09/30/2021	INV PD		PER BU
CHECK DATE: 09/22/2021										
BC1433628		08/31/2021	v092221	868843	303.50	303.50	09/30/2021	INV PD		PER BU
CHECK DATE: 09/22/2021										
BC1431677		08/27/2021	v092221	868843	257.50	257.50	09/26/2021	INV PD		PER BU
CHECK DATE: 09/22/2021										
BC1431680		08/27/2021	v092221	868843	346.58	346.58	09/26/2021	INV PD		PER BU
CHECK DATE: 09/22/2021										
BC1433711		08/31/2021	v092221	868843	301.24	301.24	09/30/2021	INV PD		PER BU
CHECK DATE: 09/22/2021										
bc1434790	21011258	09/01/2021	v092221	868843	226.47	226.47	09/15/2021	INV PD		CORPOR
CHECK DATE: 09/22/2021										
bc1434842	21011302	09/01/2021	v092221	868843	120.00	120.00	09/15/2021	INV PD		POLICE
CHECK DATE: 09/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1433570		21010305 08/31/2021	v092221	868843	201.00		201.00	09/15/2021	INV	PD	OFFICE
	CHECK DATE: 09/22/2021										
bc1432745		21003322 08/30/2021	v092221	868843	538.00		538.00	09/14/2021	INV	PD	GUARDI
	CHECK DATE: 09/22/2021										
bc1432746		21004334 08/30/2021	v092221	868843	538.00		538.00	09/14/2021	INV	PD	GUARDI
	CHECK DATE: 09/22/2021										
bc1434786		21011264 09/01/2021	v092221	868843	218.97		218.97	09/15/2021	INV	PD	STEVE
	CHECK DATE: 09/22/2021										
bc1434787		21011265 09/01/2021	v092221	868843	218.97		218.97	09/15/2021	INV	PD	IAN RE
	CHECK DATE: 09/22/2021										
bc1434788		21011266 09/01/2021	v092221	868843	226.47		226.47	09/15/2021	INV	PD	SERGEA
	CHECK DATE: 09/22/2021										
bc1434789		21011260 09/01/2021	v092221	868843	226.47		226.47	09/15/2021	INV	PD	CORPOR
	CHECK DATE: 09/22/2021										
BC1434224		08/31/2021	v092221	868843	221.50		221.50	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1434259		08/31/2021	v092221	868843	37.50		37.50	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1434355		08/31/2021	v092221	868843	52.75		52.75	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1430359		21014967 08/25/2021	v092221	868843	142.75		142.75	09/14/2021	INV	PD	SGT. P
	CHECK DATE: 09/22/2021										
BC1431715		21010779 08/27/2021	v092221	868843	98.00		98.00	09/14/2021	INV	PD	BLACKI
	CHECK DATE: 09/22/2021										
bc1432599		21004335 08/30/2021	v092221	868843	6,131.40		6,131.40	09/14/2021	INV	PD	GUARDI
	CHECK DATE: 09/22/2021										
BC1431987		08/27/2021	v092221	868843	285.25		285.25	09/26/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1434182		08/31/2021	v092221	868843	347.49		347.49	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1434183		08/31/2021	v092221	868843	221.50		221.50	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1434199		08/31/2021	v092221	868843	324.00		324.00	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										
BC1434200		08/31/2021	v092221	868843	350.75		350.75	09/30/2021	INV	PD	PER BU
	CHECK DATE: 09/22/2021										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1434216		08/31/2021	v092221	868843	221.50		221.50	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433867		08/31/2021	v092221	868843	221.50		221.50	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1431808		08/27/2021	v092221	868843	305.75		305.75	09/26/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1431824		08/27/2021	v092221	868843	351.50		351.50	09/26/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1434017		08/31/2021	v092221	868843	361.25		361.25	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1431924		08/27/2021	v092221	868843	294.98		294.98	09/26/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1434152		08/31/2021	v092221	868843	351.25		351.25	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1431762		08/27/2021	v092221	868843	360.09		360.09	09/26/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433809		08/31/2021	v092221	868843	328.50		328.50	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433813		08/31/2021	v092221	868843	351.34		351.34	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433828		08/31/2021	v092221	868843	337.00		337.00	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433836		08/31/2021	v092221	868843	275.43		275.43	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433847		08/31/2021	v092221	868843	346.02		346.02	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433766		08/31/2021	v092221	868843	351.00		351.00	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433777		08/31/2021	v092221	868843	345.09		345.09	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433778		08/31/2021	v092221	868843	344.34		344.34	09/30/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1431735		08/27/2021	v092221	868843	240.59		240.59	09/26/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1431752		08/27/2021	v092221	868843	292.34		292.34	09/26/2021	INV	PD	PER BU
CHECK DATE:	09/22/2021										
BC1433803		08/31/2021	v092221	868843	349.43		349.43	09/30/2021	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:	09/22/2021								
BC1433745		08/31/2021	v092221	868843	351.34	351.34	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433746		08/31/2021	v092221	868843	340.00	340.00	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433750		08/31/2021	v092221	868843	332.59	332.59	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1431714		08/27/2021	v092221	868843	349.55	349.55	09/26/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433758		08/31/2021	v092221	868843	349.84	349.84	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433761		08/31/2021	v092221	868843	351.09	351.09	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433726		08/31/2021	v092221	868843	316.75	316.75	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1431694		08/27/2021	v092221	868843	273.59	273.59	09/26/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433729		08/31/2021	v092221	868843	351.50	351.50	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433738		08/31/2021	v092221	868843	365.75	365.75	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433739		08/31/2021	v092221	868843	323.25	323.25	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1431713		08/27/2021	v092221	868843	329.00	329.00	09/26/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433712		08/31/2021	v092221	868843	347.00	347.00	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433715		08/31/2021	v092221	868843	350.75	350.75	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433716		08/31/2021	v092221	868843	348.84	348.84	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433719		08/31/2021	v092221	868843	323.50	323.50	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433721		08/31/2021	v092221	868843	348.93	348.93	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								
BC1433725		08/31/2021	v092221	868843	349.00	349.00	09/30/2021	INV PD	PER BU	
	CHECK DATE:	09/22/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>26,099.48</b>					
71325 GAYLORD BROS INC										
2719197	21013116	07/16/2021	v092221	868844	1,247.50	1,247.50	09/08/2021	INV	PD	MUSEUM
CHECK DATE: 09/22/2021										
73476 GLOBAL INDUSTRIES INC										
006918311	21014255	08/03/2021	v092221	868845	268.80	268.80	08/12/2021	INV	PD	CHAIR
CHECK DATE: 09/22/2021										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1055520	21015536	09/01/2021	v092221	868846	3,910.80	3,910.80	10/01/2021	INV	PD	TAHOE
CHECK DATE: 09/22/2021										
104 1055523	21015651	09/01/2021	v092221	868846	5,820.80	5,820.80	10/01/2021	INV	PD	PURSUI
CHECK DATE: 09/22/2021										
					<b>9,731.60</b>					
282420 GUITAR CENTER STORES INC										
ARINV59256017	21013531	07/27/2021	v092221	868847	559.94	559.94	07/28/2021	INV	PD	ELECTR
CHECK DATE: 09/22/2021										
ARINV59287544	21013531	07/30/2021	v092221	868847	519.96	519.96	08/02/2021	INV	PD	ELECTR
CHECK DATE: 09/22/2021										
arinv59449809	21013531	08/14/2021	v092221	868847	59.00	59.00	08/16/2021	INV	PD	ELECTR
CHECK DATE: 09/22/2021										
arinv59498418	21013531	08/18/2021	v092221	868847	33.98	33.98	08/19/2021	INV	PD	ELECTR
CHECK DATE: 09/22/2021										
arinv59731141	21013531	09/05/2021	v092221	868847	177.00	177.00	09/07/2021	INV	PD	ELECTR
CHECK DATE: 09/22/2021										
					<b>1,349.88</b>					
77005 GULF CITY CLEANERS INC										
10633-1	21015416	08/16/2021	v092221	868848	48.05	48.05	09/14/2021	INV	PD	CONTRA
CHECK DATE: 09/22/2021										
10874-1	21015414	08/24/2021	v092221	868848	33.20	33.20	09/14/2021	INV	PD	CONTRA
CHECK DATE: 09/22/2021										
10876-1	21015541	08/25/2021	v092221	868848	10.10	10.10	09/14/2021	INV	PD	CONTRA
CHECK DATE: 09/22/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
11080-1		21015820 09/01/2021	v092221	868848	27.00	27.00	09/14/2021	INV	PD	CONTRA	
CHECK DATE:		09/22/2021									
10971-1		21015816 08/26/2021	v092221	868848	54.85	54.85	09/14/2021	INV	PD	CONTRA	
CHECK DATE:		09/22/2021									
10972-1		21015812 08/26/2021	v092221	868848	56.30	56.30	09/14/2021	INV	PD	CONTRA	
CHECK DATE:		09/22/2021									
11140-3		21015864 09/03/2021	v092221	868848	27.85	27.85	09/14/2021	INV	PD	CONTRA	
CHECK DATE:		09/22/2021									
11140-2		21015869 09/03/2021	v092221	868848	63.95	63.95	09/14/2021	INV	PD	CONTRA	
CHECK DATE:		09/22/2021									
11140-1		21015872 09/03/2021	v092221	868848	46.60	46.60	09/14/2021	INV	PD	CONTRA	
CHECK DATE:		09/22/2021									
292197 GULF COAST FITNESS SERVICE LLC					367.90						
8537		21015216 09/14/2021	v092221	868849	255.00	255.00	09/15/2021	INV	PD	GULF C	
CHECK DATE:		09/22/2021									
77600 GULF COAST MARINE SUPPLY CO INC											
1597955-00		21014170 08/03/2021	v092221	20181199	59.96	59.96	08/06/2021	INV	PD	MALLET	
CHECK DATE:		09/20/2021									
1599023-00		21015213 08/31/2021	v092221	20181199	2.00	2.00	09/15/2021	INV	PD	August	
CHECK DATE:		09/20/2021									
270772 HARRELLS LLC					61.96						
inv01537925		21015611 09/03/2021	v092221	20181218	2,752.00	2,752.00	09/15/2021	INV	PD	PESTIC	
CHECK DATE:		09/20/2021									
296959 HEAD/PENN RACQUET SPORTS											
5193288985		21013546 07/12/2021	v092221	868850	133.49	133.49	09/14/2021	INV	PD	SPECIA	
CHECK DATE:		09/22/2021									
131653 HENRY SCHEIN INC											
97647743		21014984 08/20/2021	v092221	20181203	57.45	57.45	09/15/2021	INV	PD	ET TUB	
CHECK DATE:		09/20/2021									
98124628		21014160 08/31/2021	v092221	20181203	2,258.82	2,258.82	09/16/2021	INV	PD	MASIMO	
CHECK DATE:		09/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,316.27					
86744 HOME DEPOT COMMERCIAL ACCT										
5032286	21010527	05/17/2021	v092221	868851	547.00	547.00	09/14/2021	INV	PD	SINK\F
CHECK DATE: 09/22/2021										
234242 HOSEA O WEAVER & SONS INC										
76469	21014117	08/05/2021	v092221	20181184	289.85	289.85	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
76491	21014117	08/11/2021	v092221	20181184	235.95	235.95	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
76556	21014117	08/18/2021	v092221	20181184	124.85	124.85	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
76672	21014117	08/20/2021	v092221	20181184	184.25	184.25	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
76505	21014117	08/16/2021	v092221	20181184	122.65	122.65	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
76511	21014117	08/17/2021	v092221	20181184	129.80	129.80	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
76570	21014117	08/19/2021	v092221	20181184	117.70	117.70	09/14/2021	INV	PD	ASPHAL
CHECK DATE: 09/22/2021										
					1,205.05					
89767 HYDRO TECHNOLOGIES INC										
5067626	21011522	09/08/2021	v092221	20181200	5,050.00	5,050.00	09/14/2021	INV	PD	SPANIS
CHECK DATE: 09/20/2021										
270465 INGRAM EQUIPMENT CO LLC										
MS4632	21016229	09/16/2021	v092221	868852	2,529.44	2,529.44	09/20/2021	INV	PD	REPAIR
CHECK DATE: 09/22/2021										
272756 JACKSON SUPPLY COMPANY										
s5364659.001	21015471	08/26/2021	v092221	868853	3,963.12	3,963.12	09/14/2021	INV	PD	TARDY
CHECK DATE: 09/22/2021										
113625 KENS CAR TUNES INC										
25474	21015483	08/31/2021	v092221	868854	75.00	75.00	10/01/2021	INV	PD	INSTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2021										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCC23913	21015306	08/27/2021	v092221	868855	354.12	354.12	09/26/2021	INV PD		STOCK
CHECK DATE: 09/22/2021										
118885 KNOX ASSOCIATES INC										
INV-KA-15951	21015103	08/27/2021	v092221	868856	3,046.00	3,046.00	09/14/2021	INV PD		KNOX M
CHECK DATE: 09/22/2021										
285294 KOBY IMPORT AUTO INC										
179994	21012603	07/06/2021	v092221	868857	195.00	195.00	09/14/2021	INV PD		DETAIL
CHECK DATE: 09/22/2021										
285822 LAWMENS & SHOOTERS SUPPLY INC										
162091	21012321	07/28/2021	v092221	20181228	107.24	107.24	08/27/2021	INV PD		BADGE,
CHECK DATE: 09/20/2021										
125001 LEE RODGERS TIRE CO										
67640	21015895	09/14/2021	v092221	20181201	270.00	270.00	09/15/2021	INV PD		ATV TI
CHECK DATE: 09/20/2021										
130300 MADER BEARING SUPPLY INC										
617557	21015672	09/10/2021	v092221	20181202	20.88	20.88	09/11/2021	INV PD		PARTS-
CHECK DATE: 09/20/2021										
130910 MARINE AND INDUSTRIAL SUPPLY CO INC										
407142	21015859	09/07/2021	v092221	868858	27.22	27.22	09/23/2021	INV PD		STRAPS
CHECK DATE: 09/22/2021										
296340 MATCHMARK INC										
9408	21013864	09/17/2021	v092221	20181185	785.00	785.00	09/23/2021	INV PD		ADAPTE
CHECK DATE: 09/22/2021										
132200 MCDONALD MUFFLER INC										
1 100139	21015926	09/10/2021	v092221	20181204	900.00	900.00	09/15/2021	INV PD		REPAIR
CHECK DATE: 09/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC										
4870031176		21015562 08/27/2021	v092221	868859	59.00	59.00	09/30/2021	INV	PD	ALIGNM
CHECK DATE: 09/22/2021										
4870031314		21015647 08/31/2021	v092221	868859	59.00	59.00	10/01/2021	INV	PD	ALIGNM
CHECK DATE: 09/22/2021										
4870031226		21015633 08/30/2021	v092221	868859	59.00	59.00	10/01/2021	INV	PD	ALIGNM
CHECK DATE: 09/22/2021										
					177.00					
281106 MEDICAL SUPPLIES DEPOT										
01718542		21010040 05/06/2021	v092221	20181226	3,260.00	3,260.00	05/07/2021	INV	PD	GLOVES
CHECK DATE: 09/20/2021										
01722923		21014689 08/12/2021	v092221	20181226	2.76	2.76	08/21/2021	INV	PD	July S
CHECK DATE: 09/20/2021										
					3,262.76					
161749 MINGLEDORFFS INC										
9906196-00		21012219 06/23/2021	v092221	868860	3,378.19	3,378.19	07/24/2021	INV	PD	FIGURE
CHECK DATE: 09/22/2021										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
620279		21012673 09/14/2021	v092221	20181205	28.05	28.05	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/20/2021										
620283		21012761 09/14/2021	v092221	20181205	1,239.31	1,239.31	09/16/2021	INV	PD	STOCK
CHECK DATE: 09/20/2021										
620272		21012794 09/14/2021	v092221	20181205	252.18	252.18	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/20/2021										
620280		21013425 09/14/2021	v092221	20181205	28.05	28.05	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/20/2021										
620276		21014625 09/14/2021	v092221	20181205	435.50	435.50	09/16/2021	INV	PD	STOCK
CHECK DATE: 09/20/2021										
620271		21014765 09/14/2021	v092221	20181205	169.94	169.94	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/20/2021										
620281		21015789 09/14/2021	v092221	20181205	20.27	20.27	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136520 MOBILE JANITORIAL & PAPER CO INC					2,173.30					
388676	21015052	08/20/2021	v092221	20181206	164.31	164.31	08/21/2021	INV	PD	TRASH
CHECK DATE: 09/20/2021										
388149	21014637	09/01/2021	v092221	20181206	338.60	338.60	09/02/2021	INV	PD	BRUSHE
CHECK DATE: 09/20/2021										
388780-1	21015261	09/08/2021	v092221	20181206	748.00	748.00	09/14/2021	INV	PD	SUPPLI
CHECK DATE: 09/20/2021										
389139	21015740	09/08/2021	v092221	20181206	13.43	13.43	09/14/2021	INV	PD	TRASH
CHECK DATE: 09/20/2021										
389162	21015814	09/08/2021	v092221	20181206	36.96	36.96	09/14/2021	INV	PD	NORTON
CHECK DATE: 09/20/2021										
388835	21015317	09/14/2021	v092221	20181206	194.27	194.27	09/15/2021	INV	PD	JANITO
CHECK DATE: 09/20/2021										
20080 MOBILE PAINT MANUFACTURING COMPANY INC					1,495.57					
024134680	21015188	09/08/2021	v092221	20181194	70.00	70.00	09/23/2021	INV	PD	DISINF
CHECK DATE: 09/20/2021										
288944 MULLINAX FORD OF MOBILE LLC										
142064	21016157	09/14/2021	v092221	20181230	77.88	77.88	09/16/2021	INV	PD	PARTS-
CHECK DATE: 09/20/2021										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1103729	21015431	08/30/2021	v092221	20181207	147.50	147.50	09/29/2021	INV	PD	COMPLE
CHECK DATE: 09/20/2021										
274061 NORTHERN TOOL & EQUIPMENT										
48571179	21015637	09/02/2021	v092221	868861	29.00	29.00	09/25/2021	INV	PD	STRONG
CHECK DATE: 09/22/2021										
48375793	21014169	07/29/2021	v092221	868861	358.01	358.01	09/16/2021	INV	PD	EQUIPM
CHECK DATE: 09/22/2021										
48065024	21011813	06/10/2021	v092221	868861	13.30	13.30	09/16/2021	INV	PD	WATER
CHECK DATE: 09/22/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149975 NUDRAULIX INC					400.31					
783893	21015576	08/30/2021	v092221	868862	29.08	29.08	09/30/2021	INV PD		PARTS-
CHECK DATE:		09/22/2021								
275421 O'REILLY AUTOMOTIVE STORES INC										
1292	169915	21015945	09/09/2021	v092221	20181222	7.98	7.98	09/29/2021	INV PD	PARTS-
CHECK DATE:		09/20/2021								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1442185-0	21015846	09/09/2021	v092221	20181208	106.31	106.31	09/14/2021	INV PD		ITEM:
CHECK DATE:		09/20/2021								
C1442185-0	21015846	09/14/2021	v092221	20181208	-1.80	-1.80	09/15/2021	CRM PD		ITEM:
CHECK DATE:		09/20/2021								
1442439-0	21015846	09/13/2021	v092221	20181208	1.80	1.80	09/16/2021	INV PD		ITEM:
CHECK DATE:		09/20/2021								
1438671-0	21013556	07/21/2021	v092221	20181208	58.79	58.79	08/03/2021	INV PD		LEGAL
CHECK DATE:		09/20/2021								
1442678-0	21016127	09/16/2021	v092221	20181208	82.67	82.67	09/18/2021	INV PD		OFFICE
CHECK DATE:		09/20/2021								
1442662-0	21016086	09/16/2021	v092221	20181208	101.71	101.71	09/18/2021	INV PD		SOAP
CHECK DATE:		09/20/2021								
1442679-0	21016132	09/16/2021	v092221	20181208	279.77	279.77	09/18/2021	INV PD		SMEAD
CHECK DATE:		09/20/2021								
289032 OFFICE MASTER INC					629.25					
IV388534	21013694	08/17/2021	v092221	20181231	351.00	351.00	09/10/2021	INV PD		OFFICE
CHECK DATE:		09/20/2021								
IV389604	21014266	08/27/2021	v092221	20181231	412.80	412.80	09/09/2021	INV PD		SHONND
CHECK DATE:		09/20/2021								
IV390236	21014341	09/03/2021	v092221	20181231	2,106.00	2,106.00	09/20/2021	INV PD		CHAIRS
CHECK DATE:		09/20/2021								
151000 OFFICE SOLUTIONS & INNOVATIONS INC					2,869.80					
IN202266	21013765	07/21/2021	v092221	868863	38.50	38.50	08/10/2021	INV PD		SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/22/2021									
IN202539	21014301	08/03/2021	v092221	868863	304.00	304.00	08/30/2021	INV PD		SUPPLI
CHECK DATE:	09/22/2021									
IN202814	21014845	08/16/2021	v092221	868863	187.25	187.25	09/01/2021	INV PD		JANITO
CHECK DATE:	09/22/2021									
IN202871	21015053	08/17/2021	v092221	868863	319.38	319.38	09/10/2021	INV PD		JANITO
CHECK DATE:	09/22/2021									
IN203049	21014839	08/26/2021	v092221	868863	35.50	35.50	09/20/2021	INV PD		PAYROL
CHECK DATE:	09/22/2021									
IN203217	21015653	09/07/2021	v092221	868863	6.50	6.50	10/02/2021	INV PD		DUST P
CHECK DATE:	09/22/2021									
IN203314	21015971	09/10/2021	v092221	868863	142.00	142.00	09/30/2021	INV PD		DISINF
CHECK DATE:	09/22/2021									
IN203270	21015726	09/09/2021	v092221	868863	137.92	137.92	09/30/2021	INV PD		PAPER
CHECK DATE:	09/22/2021									
IN203269	21015571	09/09/2021	v092221	868863	103.44	103.44	09/30/2021	INV PD		PAPER
CHECK DATE:	09/22/2021									
IN203268	21015331	09/09/2021	v092221	868863	34.48	34.48	09/30/2021	INV PD		SUPPLI
CHECK DATE:	09/22/2021									
IN203313	21015939	09/10/2021	v092221	868863	29.62	29.62	09/23/2021	INV PD		JANITO
CHECK DATE:	09/22/2021									
IN203312	21015940	09/10/2021	v092221	868863	30.50	30.50	09/23/2021	INV PD		JANITO
CHECK DATE:	09/22/2021									
297304 ONLC TRAINING CENTERS					1,369.09					
342809	21015558	08/27/2021	v092221	20181186	40,000.00	40,000.00	09/03/2021	INV PD		ONLC T
CHECK DATE:	09/22/2021									
294833 PALMER CAR COMPANIES INC										
HYCS183404	21016040	09/07/2021	v092221	868864	1,893.10	1,893.10	09/28/2021	INV PD		REPAIR
CHECK DATE:	09/22/2021									
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
15476-22711	21013081	08/26/2021	v092221	20181219	378.74	378.74	09/02/2021	INV PD		ANTIQU
CHECK DATE:	09/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277990 PAYLESS AUTO GLASS INC										
84385		21015658 09/01/2021	v092221	868865	190.00	190.00	10/01/2021	INV PD		WINDSH
CHECK DATE: 09/22/2021										
279229 PETROLEUM TRADERS CORPORATION										
1693562		21015714 09/08/2021	v092221	20181187	12,538.04	12,538.04	09/14/2021	INV PD		GARAGE
CHECK DATE: 09/22/2021										
1693563		21015715 09/09/2021	v092221	20181187	9,155.47	9,155.47	09/14/2021	INV PD		LANGAN
CHECK DATE: 09/22/2021										
1694968		21015904 09/09/2021	v092221	20181187	11,415.92	11,415.92	09/16/2021	INV PD		MOTOR
CHECK DATE: 09/22/2021										
1691450		21015518 09/02/2021	v092221	20181187	15,982.62	15,982.62	09/16/2021	INV PD		MOTOR
CHECK DATE: 09/22/2021										
1694969		21015905 09/09/2021	v092221	20181187	7,989.30	7,989.30	09/16/2021	INV PD		3RD PR
CHECK DATE: 09/22/2021										
1693566		21015718 09/10/2021	v092221	20181187	16,502.22	16,502.22	09/16/2021	INV PD		GARAGE
CHECK DATE: 09/22/2021										
1693565		21015717 09/10/2021	v092221	20181187	16,466.53	16,466.53	09/16/2021	INV PD		4TH PR
CHECK DATE: 09/22/2021										
1690974		21015713 08/26/2021	v092221	20181187	2,575.99	2,575.99	09/16/2021	INV PD		GARAGE
CHECK DATE: 09/22/2021										
1696276		21016093 09/14/2021	v092221	20181187	16,839.10	16,839.10	09/20/2021	INV PD		GARAGE
CHECK DATE: 09/22/2021										
1694970		21015906 09/10/2021	v092221	20181187	2,499.08	2,499.08	09/20/2021	INV PD		FUEL,
CHECK DATE: 09/22/2021										
1693962		21015777 09/09/2021	v092221	20181187	8,881.49	8,881.49	09/20/2021	INV PD		MTA DI
CHECK DATE: 09/22/2021										
					120,845.76					
163543 PHILLIPS FEED CO INC										
52500		21014782 08/18/2021	v092221	868866	160.00	160.00	08/19/2021	INV PD		HAY
CHECK DATE: 09/22/2021										
206923		21015563 08/27/2021	v092221	868866	85.00	85.00	09/09/2021	INV PD		HORSE
CHECK DATE: 09/22/2021										
207221		21015563 08/31/2021	v092221	868866	595.00	595.00	09/09/2021	INV PD		HORSE
CHECK DATE: 09/22/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC					840.00					
422910	21016044	08/31/2021	v092221	20181209	200.00	200.00	09/14/2021	INV PD	TOW	CH
CHECK DATE: 09/20/2021										
423669	21016045	09/08/2021	v092221	20181209	300.00	300.00	09/14/2021	INV PD	TOWING	
CHECK DATE: 09/20/2021										
423773	21016083	09/09/2021	v092221	20181209	350.00	350.00	09/14/2021	INV PD	TOWING	
CHECK DATE: 09/20/2021										
21 424031	21016136	09/13/2021	v092221	20181209	350.00	350.00	09/15/2021	INV PD	TOW-AS	
CHECK DATE: 09/20/2021										
423899	21016143	09/10/2021	v092221	20181209	350.00	350.00	09/15/2021	INV PD	TOW-AS	
CHECK DATE: 09/20/2021										
					1,550.00					
294261 PLANNING-NEXT										
21-1330-2		08/31/2021	v092221	20181188	3,189.19	3,189.19	09/30/2021	INV PD	2019	Z
CHECK DATE: 09/22/2021										
278663 POSTMARK INK INCORPORATED										
67610	21015226	08/19/2021	v092221	20181224	193.95	193.95	09/10/2021	INV PD	REVENU	
CHECK DATE: 09/20/2021										
292135 PROMOTIONAL DESIGNS										
5733	21013129	07/12/2021	v092221	20181236	128.00	128.00	08/07/2021	INV PD	EMPLOY	
CHECK DATE: 09/20/2021										
180392 RAM TOOL AND SUPPLY COMPANY										
9502818256	21015267	09/08/2021	v092221	868867	342.50	342.50	09/23/2021	INV PD	SUPPLI	
CHECK DATE: 09/22/2021										
190490 RITZ SAFETY LLC										
6181052	21015032	08/20/2021	v092221	20181212	432.00	432.00	08/21/2021	INV PD	VESTS	
CHECK DATE: 09/20/2021										
6190851	21015265	09/13/2021	v092221	20181212	955.50	955.50	09/15/2021	INV PD	SUPPLI	
CHECK DATE: 09/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294284 ROBBINS COLLISION PARTS					1,387.50					
86879	21016177	09/15/2021	v092221	868868	96.00	96.00	09/17/2021	INV PD		PARTS-
CHECK DATE:		09/22/2021								
190200 S & S WORLDWIDE INC										
IN100852122	21011497	09/10/2021	v092221	20181211	22.50	22.50	09/11/2021	INV PD		BSN SP
CHECK DATE:		09/20/2021								
190715 SANSOM EQUIPMENT CO INC										
E00068	21009765	09/01/2021	v092221	868869	339,204.00	339,204.00	09/20/2021	INV PD		2021 P
CHECK DATE:		09/22/2021								
P01936	21016210	09/15/2021	v092221	868869	1,692.94	1,692.94	09/26/2021	INV PD		STOCK
CHECK DATE:		09/22/2021								
P01924	21015803	09/13/2021	v092221	868869	401.63	401.63	09/26/2021	INV PD		STOCK
CHECK DATE:		09/22/2021								
W01300	21016222	09/16/2021	v092221	868869	1,076.07	1,076.07	09/26/2021	INV PD		REPAIR
CHECK DATE:		09/22/2021								
W01174	21016228	09/16/2021	v092221	868869	3,870.01	3,870.01	09/26/2021	INV PD		REPAIR
CHECK DATE:		09/22/2021								
W01298	21016308	09/16/2021	v092221	868869	461.70	461.70	09/26/2021	INV PD		REPAIR
CHECK DATE:		09/22/2021								
W01286	21016141	09/16/2021	v092221	868869	1,821.51	1,821.51	09/26/2021	INV PD		REPAIR
CHECK DATE:		09/22/2021								
W01280	21016142	09/16/2021	v092221	868869	466.97	466.97	09/26/2021	INV PD		REPAIR
CHECK DATE:		09/22/2021								
					348,994.83					
274709 SCHOOL SPECIALTY LLC										
208128153176	21014439	09/08/2021	v092221	20181220	733.40	733.40	09/16/2021	INV PD		SCHOOL
CHECK DATE:		09/20/2021								
208128487783	21013426	09/01/2021	v092221	20181220	4.78	4.78	09/02/2021	INV PD		ARTS &
CHECK DATE:		09/20/2021								
308103848099	21014006	08/30/2021	v092221	20181221	126.42	126.42	09/09/2021	INV PD		SCHOOL
CHECK DATE:		09/20/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296808	SERVICEWEAR APPAREL INC				864.60					
0042036582	20016874	04/15/2021	v092221	20181189	47.67	47.67	04/22/2021	INV	PD	UNIFOR
	CHECK DATE: 09/22/2021									
272641	SHI INTERNATIONAL CORP									
B140526336	21015059	09/14/2021	v092221	868870	725.36	725.36	09/15/2021	INV	PD	ITEM:
	CHECK DATE: 09/22/2021									
294908	SIGNATURE OFFSET LLC									
21206867H	21014356	09/14/2021	v092221	868871	2,406.36	2,406.36	09/15/2021	INV	PD	FALL
	CHECK DATE: 09/22/2021									
192850	SIRCHIE FINGER PRINT LABORATORIES									
0512224-IN	21015747	09/08/2021	v092221	20181213	101.60	101.60	09/23/2021	INV	PD	KRAFT
	CHECK DATE: 09/20/2021									
293780	SITEONE LANDSCAPE SUPPLY LLC									
112582053-001	21015614	09/13/2021	v092221	20181238	1,988.10	1,988.10	09/15/2021	INV	PD	PESTIC
	CHECK DATE: 09/20/2021									
194225	SNOWS MACHINE & WELDING INC									
3835	21015649	08/31/2021	v092221	868872	211.95	211.95	10/02/2021	INV	PD	REPAIR
	CHECK DATE: 09/22/2021									
280002	SOURCE ONE LEGAL COPY OF MOBILE INC									
311890	21015770	09/09/2021	v092221	868873	24.49	24.49	09/20/2021	INV	PD	BUSINE
	CHECK DATE: 09/22/2021									
195670	SOUTHERN GLASS INC									
2021457	21012297	08/02/2021	v092221	868874	175.00	175.00	08/30/2021	INV	PD	Aza1ea
	CHECK DATE: 09/22/2021									
270009	SPECTRONICS INC									
491383	21015485	09/03/2021	v092221	20181217	46.08	46.08	09/09/2021	INV	PD	GRANTS
	CHECK DATE: 09/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
491453		21015067 09/10/2021	v092221	20181217	11.52	11.52	09/23/2021	INV	PD	BATTER
		CHECK DATE: 09/20/2021								
					57.60					
294015 STAPLES CONTRACT & COMMERCIAL										
3479815049		21011743 06/18/2021	v092221	20181190	15.59	15.59	06/19/2021	INV	PD	KATHY
		CHECK DATE: 09/22/2021								
3480316934		21012464 06/25/2021	v092221	20181190	235.32	235.32	06/26/2021	INV	PD	probat
		CHECK DATE: 09/22/2021								
3480839935		21012464 06/30/2021	v092221	20181190	4.37	4.37	07/01/2021	INV	PD	probat
		CHECK DATE: 09/22/2021								
3481501767		21012980 07/07/2021	v092221	20181190	82.28	82.28	07/09/2021	INV	PD	FASTER
		CHECK DATE: 09/22/2021								
3482411806		21013682 07/21/2021	v092221	20181190	48.80	48.80	07/22/2021	INV	PD	CERTIF
		CHECK DATE: 09/22/2021								
3483853395		21014381 08/04/2021	v092221	20181190	1,840.89	1,840.89	08/05/2021	INV	PD	SUPPLI
		CHECK DATE: 09/22/2021								
3486752581		21015484 09/04/2021	v092221	20181190	104.29	104.29	09/18/2021	INV	PD	GRANTS
		CHECK DATE: 09/22/2021								
3486890943		21015805 09/09/2021	v092221	20181190	8.52	8.52	09/16/2021	INV	PD	OFFICE
		CHECK DATE: 09/22/2021								
3486890944		21015808 09/09/2021	v092221	20181190	29.83	29.83	09/14/2021	INV	PD	OFFICE
		CHECK DATE: 09/22/2021								
3482411801		21012434 07/21/2021	v092221	20181190	70.29	70.29	07/31/2021	INV	PD	OFFICE
		CHECK DATE: 09/22/2021								
3482919255		21013907 07/28/2021	v092221	20181190	47.96	47.96	08/12/2021	INV	PD	CALEND
		CHECK DATE: 09/22/2021								
3480565808		21011412 06/29/2021	v092221	20181190	200.61	200.61	06/30/2021	INV	PD	2021 M
		CHECK DATE: 09/22/2021								
3486964442		21015849 09/10/2021	v092221	20181190	55.96	55.96	09/11/2021	INV	PD	CALEND
		CHECK DATE: 09/22/2021								
3486964443		21015849 09/10/2021	v092221	20181190	79.96	79.96	09/11/2021	INV	PD	CALEND
		CHECK DATE: 09/22/2021								
3486964444		21015871 09/10/2021	v092221	20181190	135.12	135.12	09/11/2021	INV	PD	ITEM:
		CHECK DATE: 09/22/2021								
3486964445		21015871 09/10/2021	v092221	20181190	99.95	99.95	09/11/2021	INV	PD	ITEM:
		CHECK DATE: 09/22/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3486964446		21015912 09/10/2021	v092221	20181190	37.60		37.60	09/16/2021	INV	PD	BOOT C
	CHECK DATE:	09/22/2021									
3486964447		21015912 09/10/2021	v092221	20181190	30.62		30.62	09/16/2021	INV	PD	BOOT C
	CHECK DATE:	09/22/2021									
3486964435		21015808 09/10/2021	v092221	20181190	59.50		59.50	09/14/2021	INV	PD	OFFICE
	CHECK DATE:	09/22/2021									
3486964436		21015808 09/10/2021	v092221	20181190	53.40		53.40	09/14/2021	INV	PD	OFFICE
	CHECK DATE:	09/22/2021									
3486964437		21015808 09/10/2021	v092221	20181190	10.09		10.09	09/14/2021	INV	PD	OFFICE
	CHECK DATE:	09/22/2021									
3486964438		21015827 09/10/2021	v092221	20181190	952.84		952.84	09/11/2021	INV	PD	HP PRI
	CHECK DATE:	09/22/2021									
3486964439		21015847 09/10/2021	v092221	20181190	456.53		456.53	09/11/2021	INV	PD	OFFICE
	CHECK DATE:	09/22/2021									
3486964440		21015848 09/10/2021	v092221	20181190	15.18		15.18	09/11/2021	INV	PD	OFFICE
	CHECK DATE:	09/22/2021									
3486964428		21015626 09/10/2021	v092221	20181190	9.72		9.72	09/11/2021	INV	PD	REVENU
	CHECK DATE:	09/22/2021									
3486964429		21015630 09/10/2021	v092221	20181190	9.72		9.72	09/14/2021	INV	PD	PRINTE
	CHECK DATE:	09/22/2021									
3486964430		21015694 09/10/2021	v092221	20181190	417.98		417.98	09/14/2021	INV	PD	ELECTR
	CHECK DATE:	09/22/2021									
3486964431		21015804 09/10/2021	v092221	20181190	53.64		53.64	09/11/2021	INV	PD	LABEL
	CHECK DATE:	09/22/2021									
3486964432		21015805 09/10/2021	v092221	20181190	206.88		206.88	09/16/2021	INV	PD	OFFICE
	CHECK DATE:	09/22/2021									
3486964434		21015807 09/10/2021	v092221	20181190	21.33		21.33	09/11/2021	INV	PD	WIRELE
	CHECK DATE:	09/22/2021									
3486964424		21015567 09/10/2021	v092221	20181190	-52.58		-52.58	09/11/2021	CRM	PD	CREDIT
	CHECK DATE:	09/22/2021									
3486964422		21015567 09/10/2021	v092221	20181190	24.72		24.72	09/11/2021	INV	PD	ITEM:
	CHECK DATE:	09/22/2021									
3486964423		21015567 09/10/2021	v092221	20181190	27.86		27.86	09/11/2021	INV	PD	ITEM:
	CHECK DATE:	09/22/2021									
3486964425		21015570 09/10/2021	v092221	20181190	-28.52		-28.52	09/11/2021	CRM	PD	CREDIT
	CHECK DATE:	09/22/2021									
3486964426		21015570 09/10/2021	v092221	20181190	28.52		28.52	09/11/2021	INV	PD	CERTIF

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/22/2021									
3486964427	21015584	09/10/2021	v092221	20181190	20.99	20.99	09/11/2021	INV PD		TECRE
CHECK DATE:	09/22/2021									
3486838394	21015827	09/08/2021	v092221	20181190	237.32	237.32	09/11/2021	INV PD		HP PRI
CHECK DATE:	09/22/2021									
3487150197	21015600	09/11/2021	v092221	20181190	8.06	8.06	09/16/2021	INV PD		OFFICE
CHECK DATE:	09/22/2021									
3487150198	21015966	09/11/2021	v092221	20181190	90.18	90.18	09/16/2021	INV PD		ITEM:
CHECK DATE:	09/22/2021									
3487150199	21015999	09/11/2021	v092221	20181190	6.40	6.40	09/16/2021	INV PD		CORREC
CHECK DATE:	09/22/2021									
3486964419	21013876	09/10/2021	v092221	20181190	352.10	352.10	09/11/2021	INV PD		WHITEB
CHECK DATE:	09/22/2021									
3486964421	21015024	09/10/2021	v092221	20181190	-114.04	-114.04	09/16/2021	CRM PD		CREDIT
CHECK DATE:	09/22/2021									
3485572915	21015434	08/27/2021	v092221	20181190	4.10	4.10	08/28/2021	INV PD		probat
CHECK DATE:	09/22/2021									
3485974541	21015484	08/28/2021	v092221	20181190	658.61	658.61	08/29/2021	INV PD		GRANTS
CHECK DATE:	09/22/2021									
3485974542	21015484	08/28/2021	v092221	20181190	8.20	8.20	08/29/2021	INV PD		GRANTS
CHECK DATE:	09/22/2021									
3486497045	21015484	09/02/2021	v092221	20181190	29.15	29.15	09/03/2021	INV PD		GRANTS
CHECK DATE:	09/22/2021									
3486497047	21015568	09/02/2021	v092221	20181190	210.58	210.58	09/03/2021	INV PD		SUPPLI
CHECK DATE:	09/22/2021									
3486752582	21015600	09/04/2021	v092221	20181190	10.42	10.42	09/08/2021	INV PD		OFFICE
CHECK DATE:	09/22/2021									
3484470362	21014837	08/13/2021	v092221	20181190	180.99	180.99	08/14/2021	INV PD		PAYROL
CHECK DATE:	09/22/2021									
3484681533	21014872	08/15/2021	v092221	20181190	34.74	34.74	08/16/2021	INV PD		MASKS
CHECK DATE:	09/22/2021									
3484911134	21014886	08/19/2021	v092221	20181190	66.99	66.99	08/20/2021	INV PD		PR- OF
CHECK DATE:	09/22/2021									
3484911141	21015024	08/19/2021	v092221	20181190	181.12	181.12	08/20/2021	INV PD		VIREX
CHECK DATE:	09/22/2021									
3484999585	21015203	08/20/2021	v092221	20181190	99.99	99.99	08/21/2021	INV PD		WHITE
CHECK DATE:	09/22/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3485420168		21015340 08/25/2021	v092221	20181190	58.28		58.28	08/26/2021	INV	PD	16 OZ
CHECK DATE:	09/22/2021										
3483853396		21014381 08/04/2021	v092221	20181190	179.72		179.72	08/05/2021	INV	PD	SUPPLI
CHECK DATE:	09/22/2021										
3483853397		21014381 08/04/2021	v092221	20181190	392.00		392.00	08/05/2021	INV	PD	SUPPLI
CHECK DATE:	09/22/2021										
3483926425		21014432 08/05/2021	v092221	20181190	376.80		376.80	08/06/2021	INV	PD	REFRID
CHECK DATE:	09/22/2021										
3484175896		21014332 08/07/2021	v092221	20181190	30.38		30.38	08/08/2021	INV	PD	SAFETY
CHECK DATE:	09/22/2021										
3484175897		21014332 08/07/2021	v092221	20181190	32.07		32.07	08/08/2021	INV	PD	SAFETY
CHECK DATE:	09/22/2021										
3484175898		21014332 08/07/2021	v092221	20181190	31.98		31.98	08/08/2021	INV	PD	SAFETY
CHECK DATE:	09/22/2021										
198400 STRICKLAND PAPER CO INC					8,581.90						
MO856152-00		21015682 09/07/2021	v092221	868875	111.80		111.80	09/27/2021	INV	PD	SEPTEN
CHECK DATE:	09/22/2021										
MO856056-00		21015625 09/07/2021	v092221	868875	139.75		139.75	09/27/2021	INV	PD	PAPER/
CHECK DATE:	09/22/2021										
MO857236-00		21015963 09/14/2021	v092221	868875	55.90		55.90	09/16/2021	INV	PD	PAPER/
CHECK DATE:	09/22/2021										
MO857237-00		21015964 09/14/2021	v092221	868875	55.90		55.90	09/16/2021	INV	PD	PAPER/
CHECK DATE:	09/22/2021										
270010 STUART C IRBY CO					363.35						
S012441550.001		21010233 09/08/2021	v092221	868876	4,304.50		4,304.50	09/14/2021	INV	PD	ROADWA
CHECK DATE:	09/22/2021										
S012581834.001		21015101 08/18/2021	v092221	868876	138.96		138.96	09/14/2021	INV	PD	WIRE N
CHECK DATE:	09/22/2021										
S012570293.001		21014619 08/17/2021	v092221	868876	122.94		122.94	09/14/2021	INV	PD	LED DR
CHECK DATE:	09/22/2021										
S012576006.001		21014855 08/13/2021	v092221	868876	280.86		280.86	09/14/2021	INV	PD	TAN WI
CHECK DATE:	09/22/2021										
S012240017.002		21004096 01/12/2021	v092221	868876	66.40		66.40	09/14/2021	INV	PD	PICK U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2021										
S012606404.001	21015760	09/13/2021	v092221	868876	92.64	92.64	09/16/2021	INV PD	PE	CEL
CHECK DATE: 09/22/2021										
S012589111.001	21015234	09/03/2021	v092221	868876	360.72	360.72	09/23/2021	INV PD	PE	CEL
CHECK DATE: 09/22/2021										
198904 SUNBELT FIRE INC					5,367.02					
126248	21013930	07/29/2021	v092221	868877	950.00	950.00	09/16/2021	INV PD		REPAIR
CHECK DATE: 09/22/2021										
126249	21013931	07/29/2021	v092221	868877	975.00	975.00	09/16/2021	INV PD		TESTIN
CHECK DATE: 09/22/2021										
330515	21014359	09/01/2021	v092221	868877	3,835.00	3,835.00	09/16/2021	INV PD		HELMET
CHECK DATE: 09/22/2021										
330829	21015386	09/03/2021	v092221	868877	1,435.00	1,435.00	09/23/2021	INV PD		BOOTS;
CHECK DATE: 09/22/2021										
330597	21014512	09/09/2021	v092221	868877	21,082.00	21,082.00	09/24/2021	INV PD		HELMET
CHECK DATE: 09/22/2021										
291912 SUNSOUTH LLC					28,277.00					
4039756	21015070	08/17/2021	v092221	868878	1,007.52	1,007.52	08/18/2021	INV PD		REPAIR
CHECK DATE: 09/22/2021										
295410 TAW POWER SYSTEMS, INC.-										
26222108		08/28/2021	v092221	868879	845.87	845.87	09/27/2021	INV PD		REPAIR
CHECK DATE: 09/22/2021										
26222504		08/31/2021	v092221	868879	578.64	578.64	09/30/2021	INV PD		RPLACE
CHECK DATE: 09/22/2021										
280034 TEMPLE INC					1,424.51					
INV0211226	21003837	08/26/2021	v092221	20181225	5,554.00	5,554.00	09/07/2021	INV PD		PEDEST
CHECK DATE: 09/20/2021										
296075 THE PARTS HOUSE										
2092E18765	21015533	08/27/2021	v092221	20181191	213.10	213.10	09/26/2021	INV PD		STOCK
CHECK DATE: 09/22/2021										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EI8977		21015592 08/31/2021	v092221	20181191	1,849.48	1,849.48	10/02/2021	INV	PD	STOCK
		CHECK DATE: 09/22/2021								
		204245 THREADED FASTENERS INC			2,062.58					
3643855		21013000 08/12/2021	v092221	20181214	284.25	284.25	09/11/2021	INV	PD	PARTS-
		CHECK DATE: 09/20/2021								
		205735 TOOL-SMITH COMPANY INC								
2025785		21012767 07/09/2021	v092221	868880	57.74	57.74	09/16/2021	INV	PD	June -
		CHECK DATE: 09/22/2021								
2025667		21010908 06/17/2021	v092221	868880	120.57	120.57	09/16/2021	INV	PD	PB Sto
		CHECK DATE: 09/22/2021								
		295399 TOP NOTCH TREE CARE LLC			178.31					
4828		21016165 08/04/2021	v092221	868881	9,500.00	9,500.00	09/16/2021	INV	PD	EMERGE
		CHECK DATE: 09/22/2021								
4817		21016160 07/29/2021	v092221	868881	7,500.00	7,500.00	09/16/2021	INV	PD	HACKMI
		CHECK DATE: 09/22/2021								
4818		21016106 07/29/2021	v092221	868881	12,250.00	12,250.00	09/16/2021	INV	PD	HACKMI
		CHECK DATE: 09/22/2021								
4834		21016238 08/09/2021	v092221	868881	6,500.00	6,500.00	09/23/2021	INV	PD	EMERGE
		CHECK DATE: 09/22/2021								
		277284 TRUCK PRO LLC			35,750.00					
042 0544668		21015493 08/26/2021	v092221	20181223	86.84	86.84	09/26/2021	INV	PD	STOCK
		CHECK DATE: 09/20/2021								
		279402 TSA								
21-3822		21015289 09/09/2021	v092221	868882	4,236.00	4,236.00	09/20/2021	INV	PD	GRANT:
		CHECK DATE: 09/22/2021								
21-3821		21015199 09/09/2021	v092221	868882	1,412.00	1,412.00	09/20/2021	INV	PD	GRANT:
		CHECK DATE: 09/22/2021								
21-3978		21014543 09/16/2021	v092221	868882	231.00	231.00	09/23/2021	INV	PD	LAPTOP
		CHECK DATE: 09/22/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-3977	21014544	09/16/2021	v092221	868882	1,542.00	1,542.00	09/23/2021	INV	PD	LAPTOP
CHECK DATE:		09/22/2021								
209310 TURNER SUPPLY COMPANY					7,421.00					
3168096-00	21012192	06/23/2021	v092221	20181215	504.00	504.00	06/24/2021	INV	PD	COVID1
CHECK DATE:		09/20/2021								
284640 ULINE INC										
136571885	21014017	07/26/2021	v092221	20181227	789.67	789.67	09/17/2021	INV	PD	RED FL
CHECK DATE:		09/20/2021								
216157 UNITED RENTALS NORTH AMERICA INC										
194901222-001	21012010	07/01/2021	v092221	868883	1,951.00	1,951.00	08/01/2021	INV	PD	RENTAL
CHECK DATE:		09/22/2021								
189444593-011	21011091	07/23/2021	v092221	868883	1,556.00	1,556.00	08/20/2021	INV	PD	RENTAL
CHECK DATE:		09/22/2021								
20087 VARSITY BRANDS HOLDING COMPANY INC					3,507.00					
913171241	21012581	07/15/2021	v092221	868884	514.79	514.79	08/10/2021	INV	PD	BASEBA
CHECK DATE:		09/22/2021								
913400845	21013183	08/12/2021	v092221	868884	967.92	967.92	09/06/2021	INV	PD	BALANC
CHECK DATE:		09/22/2021								
913400853	21013183	08/12/2021	v092221	868884	165.00	165.00	09/06/2021	INV	PD	BALANC
CHECK DATE:		09/22/2021								
913539370	21008537	08/26/2021	v092221	868884	491.80	491.80	09/14/2021	INV	PD	BSN IT
CHECK DATE:		09/22/2021								
295869 VERTIV CORPORATION					2,139.51					
13019519	21014676	08/01/2021	v092221	868885	9,139.00	9,139.00	09/09/2021	INV	PD	VERTIV
CHECK DATE:		09/22/2021								
13019522	21014675	08/01/2021	v092221	868885	8,239.49	8,239.49	09/09/2021	INV	PD	VERTIV
CHECK DATE:		09/22/2021								
13019530	21014678	08/01/2021	v092221	868885	5,513.19	5,513.19	09/09/2021	INV	PD	VERTIV
CHECK DATE:		09/22/2021								
13019531	21014677	08/01/2021	v092221	868885	5,297.00	5,297.00	09/09/2021	INV	PD	VERTIV

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2021										
228600 VULCAN CONSTRUCTION MATERIALS LP					28,188.68					
510197983	20013988	08/31/2021	v092221	20181192	8,026.98	8,026.98	09/16/2021	INV PD		LIMEST
CHECK DATE: 09/22/2021										
51019794	21013553	08/31/2021	v092221	20181192	2,650.96	2,650.96	09/16/2021	INV PD		LIMEST
CHECK DATE: 09/22/2021										
270017 W W GRAINGER INC					10,677.94					
9968634270	21013676	07/20/2021	v092221	868886	180.00	180.00	08/18/2021	INV PD		SCAFFO
CHECK DATE: 09/22/2021										
9017391880	21014692	08/10/2021	v092221	868886	3.28	3.28	09/09/2021	INV PD		COLD C
CHECK DATE: 09/22/2021										
9040799547	21015646	09/01/2021	v092221	868886	184.11	184.11	09/10/2021	INV PD		OAKLEI
CHECK DATE: 09/22/2021										
232872 WARD INTERNATIONAL TRUCKS LLC					367.39					
X101024055 01	21015943	09/15/2021	v092221	20181193	487.10	487.10	09/25/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
X101024438 01	21016240	09/15/2021	v092221	20181193	38.92	38.92	09/26/2021	INV PD		STOCK
CHECK DATE: 09/22/2021										
X101024488 01	21016231	09/16/2021	v092221	20181193	25.34	25.34	09/26/2021	INV PD		PARTS-
CHECK DATE: 09/22/2021										
294802 WARING OIL COMPANY LLC					551.36					
76238	21015445	09/07/2021	v092221	868887	644.00	644.00	09/23/2021	INV PD		GARAGE
CHECK DATE: 09/22/2021										
293930 WAYLONS WILDLIFE SERVICES LLC										
108	21014873	08/31/2021	v092221	868888	550.00	550.00	09/11/2021	INV PD		BEAVER
CHECK DATE: 09/22/2021										
237250 WILSON DISMUKES INC										
884800	21014749	08/12/2021	v092221	20181216	369.98	369.98	09/09/2021	INV PD		REPAIR

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/20/2021										
889656	21014898	08/31/2021	v092221	20181216	120.03	120.03	09/09/2021	INV PD		REPAIR
CHECK DATE: 09/20/2021										
892357	21015453	09/10/2021	v092221	20181216	7.70	7.70	09/14/2021	INV PD		PARTS-
CHECK DATE: 09/20/2021										
893479	21016024	09/15/2021	v092221	20181216	149.97	149.97	09/17/2021	INV PD		STOCK
CHECK DATE: 09/20/2021										
893478	21016102	09/15/2021	v092221	20181216	199.80	199.80	09/17/2021	INV PD		STOCK
CHECK DATE: 09/20/2021										
893477	21016211	09/15/2021	v092221	20181216	186.55	186.55	09/17/2021	INV PD		STOCK
CHECK DATE: 09/20/2021										
487 INVOICES					1,058,891.51					

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