

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582127999052	21016079	10/06/2021	v101321	20181603	425.64	425.64	10/07/2021	INV	PD	stock
CHECK DATE: 10/13/2021										
8582127999050	21016703	10/06/2021	v101321	20181603	725.90	725.90	10/07/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021										
8582127999044	22000176	10/06/2021	v101321	20181603	286.58	286.58	10/07/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021										
8582128020377	22000270	10/07/2021	v101321	20181603	225.24	225.24	10/08/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										
					1,663.36					
278470 AGROMAX LLC										
19348	21015908	09/27/2021	v101321	869497	1,084.89	1,084.89	10/05/2021	INV	PD	TOPDRE
CHECK DATE: 10/13/2021										
13954 AL-TRANS SERVICE INC										
49355	21015772	09/02/2021	v101321	869498	829.80	829.80	10/02/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
49374	21015961	09/10/2021	v101321	869498	4,146.89	4,146.89	10/10/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
					4,976.69					
290187 ALABAMA MEDIA GROUP										
0010109358		10/03/2021	v101321	20181664	190.16	190.16	10/04/2021	INV	PD	203586
CHECK DATE: 10/11/2021										
0010105421		10/01/2021	v101321	20181665	170.90	170.90	10/02/2021	INV	PD	203586
CHECK DATE: 10/11/2021										
0010099844		10/01/2021	v101321	20181666	133.78	133.78	10/02/2021	INV	PD	203586
CHECK DATE: 10/11/2021										
0010094175		09/26/2021	v101321	20181667	845.79	845.79	10/05/2021	INV	PD	ACCT#
CHECK DATE: 10/11/2021										
10099937		10/08/2021	v101321	20181668	768.19	768.19	10/09/2021	INV	PD	acct #
CHECK DATE: 10/11/2021										
					2,108.82					
297335 ALEC FLETCHER YASINSAC										
120		10/04/2021	v101321	20181604	12,900.00	12,900.00	10/04/2021	INV	PD	ABSENT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2021										
293976 ALLSTATES CONSULTING SERVICES										
TN32146		09/19/2021	v101321	869499	2,048.00	2,048.00	09/20/2021	INV PD		CONSUL
CHECK DATE: 10/13/2021										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
317026		10/01/2021	v101321	20181605	2,655.00	2,655.00	10/07/2021	INV PD		EAP SE
CHECK DATE: 10/13/2021										
294541 AMERICAN GUARD SERVICES, INC										
29531		09/27/2021	v101321	20181606	82.50	82.50	09/28/2021	INV PD		UNARME
CHECK DATE: 10/13/2021										
294594 ARENA FIRE PROTECTION INC										
0005591		09/27/2021	v101321	20181607	130.00	130.00	09/28/2021	INV PD		C0481
CHECK DATE: 10/13/2021										
0005592		09/27/2021	v101321	20181607	170.00	170.00	09/28/2021	INV PD		C0481
CHECK DATE: 10/13/2021										
0005589		09/27/2021	v101321	20181607	325.00	325.00	09/28/2021	INV PD		C0481
CHECK DATE: 10/13/2021										
					625.00					
296833 ATALIAN US MIDWEST										
425010		10/04/2021	v101321	20181608	5,323.25	5,323.25	10/06/2021	INV PD		Proj.
CHECK DATE: 10/13/2021										
270013 AUTONATION FORD MOBILE										
1090636	21016719	10/04/2021	v101321	20181609	42.70	42.70	10/06/2021	INV PD		PARTS
CHECK DATE: 10/13/2021										
1090761	21016778	09/30/2021	v101321	20181610	143.68	143.68	10/06/2021	INV PD		PARTS-
CHECK DATE: 10/13/2021										
					186.38					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
210513		09/14/2021	v101321	869500	92.00	92.00	10/14/2021	INV PD		ACCT#
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
210516		09/14/2021	v101321	869500	141.50		141.50	10/14/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210517		09/14/2021	v101321	869500	107.00		107.00	10/14/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210522		09/14/2021	v101321	869500	163.00		163.00	10/14/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210528		09/15/2021	v101321	869500	88.50		88.50	10/15/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210534		09/15/2021	v101321	869500	61.00		61.00	10/15/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210565		09/16/2021	v101321	869500	96.00		96.00	10/16/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210581		09/16/2021	v101321	869500	153.80		153.80	10/16/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210592		09/17/2021	v101321	869500	200.00		200.00	10/17/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210617		09/17/2021	v101321	869500	158.00		158.00	10/17/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
208711		06/23/2021	v101321	869500	122.00		122.00	07/23/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210535		09/15/2021	v101321	869500	61.00		61.00	10/15/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210536		09/15/2021	v101321	869500	61.00		61.00	10/15/2021	INV	PD	ACCT#1
CHECK DATE: 10/13/2021											
210537		09/15/2021	v101321	869500	61.00		61.00	10/15/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210538		09/15/2021	v101321	869500	61.00		61.00	10/15/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210561		09/16/2021	v101321	869500	96.00		96.00	10/16/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
210562		09/16/2021	v101321	869500	78.00		78.00	10/16/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021											
					1,800.80						
294149 BAY CITY PAINT & BODY INC											
1299	21015298	10/04/2021	v101321	20181611	572.50		572.50	10/06/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295055 BAY CONCRETE INC										
142418	21015638	09/03/2021	v101321	869501	200.25	200.25	10/06/2021	INV	PD	CONCRE
CHECK DATE: 10/13/2021										
22121 BAY SIDE RUBBER & PRODUCTS INC										
11404	21016302	09/30/2021	v101321	20181639	86.42	86.42	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11405	21016344	09/30/2021	v101321	20181639	19.86	19.86	10/05/2021	INV	PD	PARTS-
CHECK DATE: 10/11/2021										
11406	21016354	09/30/2021	v101321	20181639	579.30	579.30	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11407	21016541	09/30/2021	v101321	20181639	29.04	29.04	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11408	21016542	09/30/2021	v101321	20181639	270.72	270.72	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11409	21016543	09/30/2021	v101321	20181639	172.56	172.56	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11449	21016640	09/30/2021	v101321	20181639	63.88	63.88	10/07/2021	INV	PD	STOCK
CHECK DATE: 10/11/2021										
11410	21016544	09/30/2021	v101321	20181639	285.36	285.36	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11411	21016545	09/30/2021	v101321	20181639	224.70	224.70	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11412	21016546	09/30/2021	v101321	20181639	290.46	290.46	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11413	21016547	09/30/2021	v101321	20181639	498.12	498.12	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11420	21016714	09/30/2021	v101321	20181639	41.23	41.23	10/05/2021	INV	PD	HOSES-
CHECK DATE: 10/11/2021										
11276	21016292	09/28/2021	v101321	20181639	49.88	49.88	10/06/2021	INV	PD	HURTEL
CHECK DATE: 10/11/2021										
					2,611.53					
22254 BEARD EQUIPMENT COMPANY										
1477109	21016772	09/30/2021	v101321	869502	2,831.77	2,831.77	10/06/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1478271	22000013	10/05/2021	v101321	869502	745.82		745.82	10/06/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
1478289	22000105	10/05/2021	v101321	869502	45.05		45.05	10/06/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021											
1479395	22000193	10/07/2021	v101321	869502	175.00		175.00	10/08/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
292420 BEST PRICE SERVICES LLC					3,797.64						
1312B		10/07/2021	v101321	20181612	5,500.00		5,500.00	10/08/2021	INV	PD	RIGHT
CHECK DATE: 10/13/2021											
287654 BOBCAT OF MOBILE											
P35064	21016491	09/22/2021	v101321	869503	118.36		118.36	10/22/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021											
294767 BONAVENTURE CO INC											
S 0024361	21016583	09/29/2021	v101321	869504	622.59		622.59	10/20/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021											
296970 BREAK POINT RACQUET STRINGING											
0026		10/07/2021	v101321	20181613	294.00		294.00	10/08/2021	INV	PD	STRING
CHECK DATE: 10/13/2021											
295046 BUMPER TO BUMPER AUTO PARTS											
140 46667	21016839	10/04/2021	v101321	869505	93.10		93.10	10/05/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
140 46669	21016840	10/04/2021	v101321	869505	77.85		77.85	10/05/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
140 46767	22000083	10/05/2021	v101321	869505	225.08		225.08	10/06/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
140 46880	22000190	10/07/2021	v101321	869505	300.55		300.55	10/08/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
140 46027	21016219	10/08/2021	v101321	869505	31.18		31.18	10/11/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											
140 47020	22000362	10/08/2021	v101321	869505	12.40		12.40	10/12/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294515 BURR & FORMAN LLP					740.16					
1259490		09/08/2021	v101321	20181614	1,687.50	1,687.50	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259492		09/08/2021	v101321	20181614	522.50	522.50	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259493		09/08/2021	v101321	20181614	2,855.00	2,855.00	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259494		09/08/2021	v101321	20181614	1,737.50	1,737.50	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259498		09/08/2021	v101321	20181614	5,094.33	5,094.33	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259500		09/08/2021	v101321	20181614	230.00	230.00	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259502		09/08/2021	v101321	20181614	330.00	330.00	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
1259503		09/08/2021	v101321	20181614	1,035.00	1,035.00	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/13/2021										
					13,491.83					
287061 C & H CONSTRUCTION SERVICES LLC										
11030	21012623	09/21/2021	v101321	20181615	1,800.00	1,800.00	10/06/2021	INV PD		MONTHL
CHECK DATE: 10/13/2021										
291854 CALL NEWS										
55698		09/07/2021	v101321	869506	102.00	102.00	10/07/2021	INV PD		BOA CA
CHECK DATE: 10/13/2021										
55699		09/07/2021	v101321	869506	93.20	93.20	10/07/2021	INV PD		BOA CA
CHECK DATE: 10/13/2021										
55700		09/07/2021	v101321	869506	99.60	99.60	10/07/2021	INV PD		BOA CA
CHECK DATE: 10/13/2021										
55703		09/07/2021	v101321	869506	100.00	100.00	10/07/2021	INV PD		BOA CA
CHECK DATE: 10/13/2021										
55701		09/07/2021	v101321	869506	93.60	93.60	10/07/2021	INV PD		BOA CA
CHECK DATE: 10/13/2021										
55702		09/07/2021	v101321	869506	107.60	107.60	10/07/2021	INV PD		BOA CA
CHECK DATE: 10/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					596.00					
272932 CDW GOVERNMENT LLC										
1510442	21015675	09/29/2021	v101321	20181616	44.99	44.99	10/06/2021	INV	PD	DOCKIN
CHECK DATE: 10/13/2021										
1555596	21015780	09/30/2021	v101321	20181616	249.12	249.12	10/06/2021	INV	PD	ITEM:
CHECK DATE: 10/13/2021										
1408076	21016667	09/28/2021	v101321	20181616	147.78	147.78	10/06/2021	INV	PD	REVENU
CHECK DATE: 10/13/2021										
L430453	21016706	09/28/2021	v101321	20181616	147.99	147.99	10/06/2021	INV	PD	probat
CHECK DATE: 10/13/2021										
L375979	21014403	09/28/2021	v101321	20181616	390.60	390.60	10/06/2021	INV	PD	SHONND
CHECK DATE: 10/13/2021										
K393497	21015780	09/07/2021	v101321	20181616	608.94	608.94	10/06/2021	INV	PD	ITEM:
CHECK DATE: 10/13/2021										
					1,589.42					
296256 CHRIS FRANCIS TREE CARE										
20522	21016818	09/29/2021	v101321	20181617	881.56	881.56	10/05/2021	INV	PD	EMERGE
CHECK DATE: 10/13/2021										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4096723467		09/23/2021	v101321	869507	374.44	374.44	10/23/2021	INV	PD	SANITI
CHECK DATE: 10/13/2021										
4096583103		09/22/2021	v101321	869507	18.22	18.22	10/22/2021	INV	PD	Unifor
CHECK DATE: 10/13/2021										
4096582387		09/22/2021	v101321	869507	36.38	36.38	10/22/2021	INV	PD	Unifor
CHECK DATE: 10/13/2021										
4096723420		09/23/2021	v101321	869507	36.17	36.17	10/23/2021	INV	PD	Unifor
CHECK DATE: 10/13/2021										
4096264224		09/20/2021	v101321	869507	29.00	29.00	10/20/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021										
4096572064		09/22/2021	v101321	869507	32.56	32.56	10/22/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021										
4096257614		09/20/2021	v101321	869507	59.80	59.80	10/20/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021										
4096415676		09/21/2021	v101321	869507	21.77	21.77	10/21/2021	INV	PD	ACCT#

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2021										
4096155107		09/17/2021	v101321	869507	21.08	21.08	10/17/2021	INV PD		ACCT#
CHECK DATE: 10/13/2021										
4096583019		09/22/2021	v101321	869507	24.80	24.80	10/22/2021	INV PD		ACCT#
CHECK DATE: 10/13/2021										
4096155103		09/17/2021	v101321	869507	18.21	18.21	10/17/2021	INV PD		ACCT#
CHECK DATE: 10/13/2021										
4096582967		09/22/2021	v101321	869507	24.54	24.54	10/22/2021	INV PD		ACCT#
CHECK DATE: 10/13/2021										
4096582298		09/22/2021	v101321	869507	53.28	53.28	10/22/2021	INV PD		ACCT#
CHECK DATE: 10/13/2021										
					750.25					
294881 CLASSIC PAINT & BODY INC										
12551	21012324	09/03/2021	v101321	20181618	3,371.61	3,371.61	10/12/2021	INV PD		REPAIR
CHECK DATE: 10/13/2021										
34100 CLUTCH PRODUCTS INC										
114640	21016689	10/04/2021	v101321	20181640	1,386.84	1,386.84	10/05/2021	INV PD		REPAIR
CHECK DATE: 10/11/2021										
297103 COMMUNICATIONS INTERNATIONAL INC										
PI139672		09/30/2021	v101321	869508	1,130.14	1,130.14	10/23/2021	INV PD		SVC 13
CHECK DATE: 10/13/2021										
295920 CRUISE & PORT ADVISORS INC										
MOB234		10/01/2021	v101321	20181619	3,800.00	3,800.00	10/05/2021	INV PD		Inv. #
CHECK DATE: 10/13/2021										
294307 CSX TRANSPORTATION INC										
8413263		09/15/2021	v101321	869509	192.00	192.00	09/16/2021	INV PD		CONTRA
CHECK DATE: 10/13/2021										
42474 DAVISON OIL COMPANY INC										
0487350	22000025	10/07/2021	v101321	869510	177.26	177.26	10/11/2021	INV PD		FUEL,
CHECK DATE: 10/13/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293143 DEESE LAWCARE										
317335		10/08/2021	v101321	869511	3,400.00	3,400.00	10/09/2021	INV	PD	C0111
CHECK DATE: 10/13/2021										
317338		10/08/2021	v101321	869511	2,975.00	2,975.00	10/09/2021	INV	PD	C0111
CHECK DATE: 10/13/2021										
317343		10/08/2021	v101321	869511	7,000.00	7,000.00	10/09/2021	INV	PD	C0111
CHECK DATE: 10/13/2021										
					13,375.00					
47069 DOGWOOD PRODUCTIONS INC										
23171		09/29/2021	v101321	869512	2,625.00	2,625.00	10/05/2021	INV	PD	DOGWO
CHECK DATE: 10/13/2021										
277227 DOYLE ASSOCIATES INC										
2021-005		09/27/2021	v101321	869513	6,367.00	6,367.00	10/23/2021	INV	PD	C0519
CHECK DATE: 10/13/2021										
48365 DUEITTS BATTERY SUPPLY INC										
109522	21016786	09/30/2021	v101321	20181641	99.95	99.95	10/07/2021	INV	PD	PICK U
CHECK DATE: 10/11/2021										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
1001		10/01/2021	v101321	20181620	8,800.00	8,800.00	10/02/2021	INV	PD	Critic
CHECK DATE: 10/13/2021										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
317584		10/08/2021	v101321	20181621	289,849.55	289,849.55	10/09/2021	INV	PD	ERSA M
CHECK DATE: 10/13/2021										
288188 EVIDENT INC										
183304a	21015764	09/21/2021	v101321	869514	518.40	518.40	10/05/2021	INV	PD	BLUE S
CHECK DATE: 10/13/2021										
294798 FAUSAK TIRES & SERVICE										
2238038	21016831	10/06/2021	v101321	869515	605.00	605.00	10/21/2021	INV	PD	TIRES
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63047 FERGUSON ENTERPRISES INC										
2447987		21016755 09/30/2021	v101321	869516	81.50	81.50	10/05/2021	INV	PD	PIXIE
CHECK DATE: 10/13/2021										
63090 FERNO WASHINGTON INC										
co294167		21016496 09/30/2021	v101321	20181622	45,466.56	45,466.56	10/06/2021	INV	PD	POWEE
CHECK DATE: 10/13/2021										
292090 G DAN LUMPKIN										
344489		09/22/2021	v101321	869517	600.00	600.00	10/22/2021	INV	PD	Profes
CHECK DATE: 10/13/2021										
70216 GALLS LLC										
bc1447832		21014720 09/21/2021	v101321	869518	527.49	527.49	10/05/2021	INV	PD	GERALD
CHECK DATE: 10/13/2021										
bc1448127		21015911 09/21/2021	v101321	869518	226.00	226.00	10/05/2021	INV	PD	UNIFOR
CHECK DATE: 10/13/2021										
bc1448128		21015972 09/21/2021	v101321	869518	176.00	176.00	10/05/2021	INV	PD	SGT RE
CHECK DATE: 10/13/2021										
bc1448129		21015975 09/21/2021	v101321	869518	129.00	129.00	10/05/2021	INV	PD	OFFICE
CHECK DATE: 10/13/2021										
					1,058.49					
73476 GLOBAL INDUSTRIES INC										
006939850		21013859 09/21/2021	v101321	869519	353.36	353.36	10/05/2021	INV	PD	CONFER
CHECK DATE: 10/13/2021										
77005 GULF CITY CLEANERS INC										
11280-1		21015970 09/09/2021	v101321	869520	27.85	27.85	10/06/2021	INV	PD	CONTRA
CHECK DATE: 10/13/2021										
11322-1		21016107 09/10/2021	v101321	869520	54.85	54.85	10/06/2021	INV	PD	CONTRA
CHECK DATE: 10/13/2021										
11243-1		21016109 09/09/2021	v101321	869520	23.10	23.10	10/06/2021	INV	PD	CONTRA
CHECK DATE: 10/13/2021										
11322-2		21016112 09/10/2021	v101321	869520	55.70	55.70	10/06/2021	INV	PD	CONTRA
CHECK DATE: 10/13/2021										
11360-1		21016115 09/13/2021	v101321	869520	23.10	23.10	10/06/2021	INV	PD	CONTRA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/13/2021									
11322-4	21016117	09/10/2021	v101321	869520	50.95	50.95	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11458-1	21016448	09/16/2021	v101321	869520	8.70	8.70	10/06/2021	INV PD		CLEAN
CHECK DATE:	10/13/2021									
11560-1	21016523	09/21/2021	v101321	869520	27.85	27.85	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11602-1	21016612	09/22/2021	v101321	869520	15.00	15.00	10/06/2021	INV PD		CLEANI
CHECK DATE:	10/13/2021									
11322-3	21016118	09/10/2021	v101321	869520	55.70	55.70	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11361-1	21016316	09/14/2021	v101321	869520	31.75	31.75	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11418-1	21016314	09/15/2021	v101321	869520	23.10	23.10	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11460-1	21016418	09/17/2021	v101321	869520	55.70	55.70	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11460-2	21016415	09/17/2021	v101321	869520	46.20	46.20	10/06/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
11457-2	21016449	09/16/2021	v101321	869520	15.00	15.00	10/06/2021	INV PD		CLEAN
CHECK DATE:	10/13/2021									
					514.55					
77600 GULF COAST MARINE SUPPLY CO INC										
1600115-00	21016290	09/23/2021	v101321	20181642	325.00	325.00	10/06/2021	INV PD		TRAINI
CHECK DATE:	10/11/2021									
77955 GULF HAULING & CONSTRUCTION INC										
G03481		09/30/2021	v101321	869521	50,643.20	50,643.20	10/04/2021	INV PD		CONTRA
CHECK DATE:	10/13/2021									
78918 GULF STATES DISTRIBUTORS										
1398859-IN	21014137	09/24/2021	v101321	20181643	1,212.50	1,212.50	10/06/2021	INV PD		MONADN
CHECK DATE:	10/11/2021									
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-M0B-34209		09/30/2021	v101321	869522	193.82	193.82	10/07/2021	INV PD		LOCKBO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2021										
295732 IMAGETREND, INC.										
130787	20013828	09/23/2021	v101321	869523	1,029.99	1,029.99	10/05/2021	INV PD	ELITE	
CHECK DATE: 10/13/2021										
11551 J O ACREE CO INC										
52948	21015420	09/29/2021	v101321	869524	1,700.00	1,700.00	10/05/2021	INV PD	MOT TI	
CHECK DATE: 10/13/2021										
294634 JONES WALKER LLP										
1095459		09/10/2021	v101321	869525	8,967.40	8,967.40	10/05/2021	INV PD	PYMT#2	
CHECK DATE: 10/13/2021										
1096406-1		09/17/2021	v101321	869526	725.00	725.00	10/05/2021	INV PD	PYMT#2	
CHECK DATE: 10/13/2021										
1096406-2		09/17/2021	v101321	869527	725.00	725.00	10/05/2021	INV PD	PYMT#2	
CHECK DATE: 10/13/2021										
1096406-3		09/17/2021	v101321	869528	725.00	725.00	10/05/2021	INV PD	PYMT#3	
CHECK DATE: 10/13/2021										
1096406-4		09/17/2021	v101321	869529	650.00	650.00	10/05/2021	INV PD	PYMT#3	
CHECK DATE: 10/13/2021										
					11,792.40					
294936 JPAYNE ORGANIZATION										
316863		09/29/2021	v101321	20181623	58,619.50	58,285.94	10/14/2021	INV PD	C0202	
CHECK DATE: 10/13/2021										
317002		09/29/2021	v101321	20181623	41,343.00	41,137.10	10/14/2021	INV PD	C0152	
CHECK DATE: 10/13/2021										
					99,962.50					
275817 KEYSTONE PLASTICS INC										
INV27454	21015734	09/27/2021	v101321	20181624	2,686.20	2,686.20	10/05/2021	INV PD	GUTTER	
CHECK DATE: 10/13/2021										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4018624	21014548	09/29/2021	v101321	20181662	461.85	461.85	10/05/2021	INV PD	CUTLER	
CHECK DATE: 10/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118885 KNOX ASSOCIATES INC										
INV-KA-24613	21016227	09/29/2021	v101321	869530	6,051.74	6,051.74	10/05/2021	INV	PD	KNOX K
CHECK DATE: 10/13/2021										
120408 LADD SUPPLY COMPANY INC										
450233	21014988	09/28/2021	v101321	869531	85.00	85.00	10/05/2021	INV	PD	AIR FI
CHECK DATE: 10/13/2021										
450290	21016520	09/29/2021	v101321	869531	120.00	120.00	10/05/2021	INV	PD	OFFICE
CHECK DATE: 10/13/2021										
					205.00					
277578 LAGNIAPPE										
47326		09/15/2021	v101321	20181657	769.50	769.50	09/16/2021	INV	PD	LEGAL
CHECK DATE: 10/11/2021										
47493		09/29/2021	v101321	20181658	95.76	95.76	09/30/2021	INV	PD	LEGAL
CHECK DATE: 10/11/2021										
47591		10/06/2021	v101321	20181659	56.81	56.81	10/07/2021	INV	PD	LEGAL
CHECK DATE: 10/11/2021										
					922.07					
125001 LEE RODGERS TIRE CO										
67890	21014061	10/05/2021	v101321	20181644	258.00	258.00	10/06/2021	INV	PD	RECAPS
CHECK DATE: 10/11/2021										
67889	21015501	10/05/2021	v101321	20181644	774.00	774.00	10/06/2021	INV	PD	RECAPS
CHECK DATE: 10/11/2021										
67891	21016754	10/05/2021	v101321	20181644	220.00	220.00	10/06/2021	INV	PD	TRACTO
CHECK DATE: 10/11/2021										
					1,252.00					
294016 LESLIES POOLMART INC										
00048-01-056970	21015108	09/28/2021	v101321	20181671	211.99	211.99	10/06/2021	INV	PD	PEN RA
CHECK DATE: 10/11/2021										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20210930		09/30/2021	v101321	869532	2,835.75	2,835.75	10/01/2021	INV	PD	ACCT#1
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130000 M & A STAMP AND SIGN CO INC										
13045	21014996	09/16/2021	v101321	20181645	3,377.00	3,377.00	09/17/2021	INV PD	NAME	T
CHECK DATE: 10/11/2021										
294528 MAGNOLIA ANIMAL CLINIC										
150413		09/02/2021	v101321	869533	853.95	853.95	09/03/2021	INV PD	Acct#	
CHECK DATE: 10/13/2021										
131650 MAYER ELECTRIC SUPPLY CO INC										
29041476	21014856	09/28/2021	v101321	869534	137.50	137.50	10/13/2021	INV PD	FUSION	
CHECK DATE: 10/13/2021										
294525 MITCHELL 1										
26340833	22000054	08/12/2021	v101321	869535	2,400.00	2,400.00	10/20/2021	INV PD	WEB SU	
CHECK DATE: 10/13/2021										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
9744		07/01/2021	v101321	20181625	534.85	534.85	07/02/2021	INV PD	CATERI	
CHECK DATE: 10/13/2021										
0211001		10/08/2021	v101321	20181625	220,833.33	220,833.33	10/08/2021	INV PD	OCTOBE	
CHECK DATE: 10/13/2021										
					221,368.18					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
0401		10/08/2021	v101321	869536	54,112.30	54,112.30	10/08/2021	INV PD	OCTOBE	
CHECK DATE: 10/13/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
389822	22000029	10/05/2021	v101321	20181646	52.82	52.82	10/08/2021	INV PD	PLASTI	
CHECK DATE: 10/11/2021										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00023053	22000041	10/05/2021	v101321	20181647	648.62	648.62	10/07/2021	INV PD	LUMBER	
CHECK DATE: 10/11/2021										
165635 MOBILE WINSUPPLY CO										
392795 01	21016286	09/16/2021	v101321	20181651	37.53	37.53	10/01/2021	INV PD	CIVIC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/11/2021									
392671 01	21016225	09/15/2021	v101321	20181651	98.63	98.63	10/01/2021	INV PD		POLICE
CHECK DATE:	10/11/2021									
392676 01	21016224	09/15/2021	v101321	20181651	547.75	547.75	10/01/2021	INV PD		LANGAN
CHECK DATE:	10/11/2021									
393115 01	21016484	09/22/2021	v101321	20181651	99.42	99.42	10/08/2021	INV PD		HILLSD
CHECK DATE:	10/11/2021									
392812 01	21016327	09/29/2021	v101321	20181651	4,855.26	4,855.26	10/05/2021	INV PD		MUSEUM
CHECK DATE:	10/11/2021									
393330 01	21016569	09/27/2021	v101321	20181651	123.08	123.08	10/05/2021	INV PD		MEDAL
CHECK DATE:	10/11/2021									
393466 01	21016628	09/28/2021	v101321	20181651	204.88	204.88	10/05/2021	INV PD		SPANIS
CHECK DATE:	10/11/2021									
393362 01	21016588	09/28/2021	v101321	20181651	33.59	33.59	10/05/2021	INV PD		HORSE
CHECK DATE:	10/11/2021									
393671 01	21016722	09/29/2021	v101321	20181651	225.48	225.48	10/05/2021	INV PD		MUSEUM
CHECK DATE:	10/11/2021									
					6,225.62					
294312 MOFFATT & NICHOL										
00763737		09/29/2021	v101321	20181626	1,178.00	1,178.00	09/30/2021	INV PD		MOBILE
CHECK DATE:	10/13/2021									
139425 MOTOR CARRIER CONSULTANTS INC										
1161444		10/01/2021	v101321	20181648	1,723.00	1,723.00	10/06/2021	INV PD		PST&RA
CHECK DATE:	10/11/2021									
1161475		10/01/2021	v101321	20181648	531.50	531.50	10/06/2021	INV PD		PST AC
CHECK DATE:	10/11/2021									
1161476		10/01/2021	v101321	20181648	676.00	676.00	10/06/2021	INV PD		AFTR H
CHECK DATE:	10/11/2021									
					2,930.50					
3 MUN COURT ONE TIME PAY VENDOR										
316534		10/05/2021	v101321	869537	65.00	65.00	10/05/2021	INV PD		RESTIT
CHECK DATE:	10/13/2021									PAYEE: BRIDGET WELLS
317248		10/07/2021	v101321	869538	300.00	300.00	10/07/2021	INV PD		RESTIT
CHECK DATE:	10/13/2021									PAYEE: BRINDER TIMMONS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
316541		10/05/2021	v101321	869539	150.00	150.00	10/05/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: JOSHUA ELLISON				
317253		10/07/2021	v101321	869540	150.00	150.00	10/07/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: KENYA CURTIS				
317256		10/07/2021	v101321	869541	100.00	100.00	10/07/2021	INV PD		RESITU
CHECK DATE: 10/13/2021						PAYEE: KIONA RUDOLPH				
316540		10/05/2021	v101321	869542	800.00	800.00	10/05/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: LISA THOMAS				
317257		10/07/2021	v101321	869543	230.00	230.00	10/07/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: LUVEDIA GREEN				
317252		10/07/2021	v101321	869544	150.00	150.00	10/07/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: MATTHEW MCCLUNEY				
316539		10/05/2021	v101321	869545	260.00	260.00	10/05/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: PEGGY PORTER				
317251		10/07/2021	v101321	869546	150.00	150.00	10/07/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: REGINALD MITCHELL				
317255		10/07/2021	v101321	869547	1,000.00	1,000.00	10/07/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: SHANAVIA RIVERS				
316537		10/05/2021	v101321	869548	75.00	75.00	10/05/2021	INV PD		RESTIT
CHECK DATE: 10/13/2021						PAYEE: TONJA BURTON				
					3,430.00					
281066 NORSTAR OFFICE PRODUCTS INC										
4511759	21012985	09/02/2021	v101321	869549	1,044.81	1,044.81	10/07/2021	INV PD		CHAIRS
CHECK DATE: 10/13/2021										
274061 NORTHERN TOOL & EQUIPMENT										
48750782	21014597	10/02/2021	v101321	869550	1,084.00	1,084.00	10/08/2021	INV PD		PRESSU
CHECK DATE: 10/13/2021										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 173031	21016791	09/30/2021	v101321	20181656	29.59	29.59	10/21/2021	INV PD		PARTS-
CHECK DATE: 10/11/2021										
294551 OCCUPATIONAL HEALTH CENTER										
255561		10/05/2021	v101321	20181672	15.00	15.00	10/06/2021	INV PD		PHYSIC
CHECK DATE: 10/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1439898-0	21014219	08/04/2021	v101321	20181649	90.00	90.00	09/30/2021	INV	PD	BOXES
CHECK DATE: 10/11/2021										
1443890-0	21016775	10/04/2021	v101321	20181649	62.44	62.44	10/05/2021	INV	PD	POST-I
CHECK DATE: 10/11/2021										
					152.44					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN203745	21016844	10/04/2021	v101321	869551	214.16	214.16	10/08/2021	INV	PD	Probat
CHECK DATE: 10/13/2021										
IN203741	21016821	10/04/2021	v101321	869551	59.24	59.24	10/08/2021	INV	PD	PAPER
CHECK DATE: 10/13/2021										
IN203774	22000023	10/05/2021	v101321	869551	90.00	90.00	10/08/2021	INV	PD	DISPEN
CHECK DATE: 10/13/2021										
IN203769	22000028	10/05/2021	v101321	869551	42.00	42.00	10/08/2021	INV	PD	JANITO
CHECK DATE: 10/13/2021										
IN203768	22000030	10/05/2021	v101321	869551	16.00	16.00	10/08/2021	INV	PD	LAUNDR
CHECK DATE: 10/13/2021										
IN203388	21016091	09/15/2021	v101321	869551	50.00	50.00	10/08/2021	INV	PD	JANITO
CHECK DATE: 10/13/2021										
IN203547	21016390	09/22/2021	v101321	869551	142.00	142.00	10/08/2021	INV	PD	MASKS,
CHECK DATE: 10/13/2021										
					613.40					
270273 ON-LINE INFORMATION SERVICES INC										
316864		10/01/2021	v101321	869552	240.76	240.76	10/15/2021	INV	PD	ALACOU
CHECK DATE: 10/13/2021										
294446 PATSY T RICHARDSON										
21-034		10/05/2021	v101321	20181627	100.00	100.00	10/06/2021	INV	PD	Title
CHECK DATE: 10/13/2021										
21-033		10/04/2021	v101321	20181627	25.00	25.00	10/06/2021	INV	PD	Update
CHECK DATE: 10/13/2021										
21-036		10/08/2021	v101321	20181627	25.00	25.00	10/09/2021	INV	PD	Update
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279229 PETROLEUM TRADERS CORPORATION					150.00					
1699333	21016505	09/24/2021	v101321	20181628	17,550.18	17,550.18	10/06/2021	INV	PD	MTA DI
CHECK DATE: 10/13/2021										
1702488	22000022	10/04/2021	v101321	20181628	6,034.37	6,034.37	10/08/2021	INV	PD	3RD PR
CHECK DATE: 10/13/2021										
					23,584.55					
294916 PHARR ADVANCED LOGISTICS LLC										
21016570	21016570	09/22/2021	v101321	20181629	2,800.00	2,800.00	10/12/2021	INV	PD	FURNIT
CHECK DATE: 10/13/2021										
163543 PHILLIPS FEED CO INC										
0162	21015564	09/29/2021	v101321	869553	680.00	680.00	09/30/2021	INV	PD	HORSE
CHECK DATE: 10/13/2021										
164150 PITTS & SONS TOWING & RECOVERY INC										
425776	22000077	10/01/2021	v101321	20181650	320.00	320.00	10/06/2021	INV	PD	TOW -A
CHECK DATE: 10/11/2021										
425823	22000078	10/01/2021	v101321	20181650	440.00	440.00	10/06/2021	INV	PD	TOW-AS
CHECK DATE: 10/11/2021										
425655	22000104	09/30/2021	v101321	20181650	285.00	285.00	10/06/2021	INV	PD	TOW-AS
CHECK DATE: 10/11/2021										
425549	22000107	09/29/2021	v101321	20181650	300.00	300.00	10/06/2021	INV	PD	TOW-AS
CHECK DATE: 10/11/2021										
425600	22000108	09/30/2021	v101321	20181650	500.00	500.00	10/06/2021	INV	PD	TOW-AS
CHECK DATE: 10/11/2021										
					1,845.00					
286364 PORT CITY MEDICAL LLC										
895995	21015205	09/27/2021	v101321	20181663	6,500.00	6,500.00	10/09/2021	INV	PD	NEEDLE
CHECK DATE: 10/11/2021										
278663 POSTMARK INK INCORPORATED										
67644	21016145	10/06/2021	v101321	20181660	205.84	205.84	10/08/2021	INV	PD	REVENU
CHECK DATE: 10/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292135 PROMOTIONAL DESIGNS										
5897	21015522	09/24/2021	v101321	20181669	1,744.98	1,744.98	10/08/2021	INV	PD	TENTS
CHECK DATE: 10/11/2021										
294102 PROTECVIDEO LLC										
4173		09/22/2021	v101321	20181630	9,603.00	9,603.00	10/22/2021	INV	PD	SERVIC
CHECK DATE: 10/13/2021										
4169		09/13/2021	v101321	20181630	5,560.00	5,560.00	10/13/2021	INV	PD	SERVIC
CHECK DATE: 10/13/2021										
					15,163.00					
69445 QUADIENT FINANCE USA INC										
00000000031221274		09/23/2021	v101321	869554	1,000.00	1,000.00	10/21/2021	INV	PD	POSTAG
CHECK DATE: 10/13/2021										
190490 RITZ SAFETY LLC										
6187214	21015032	09/02/2021	v101321	20181652	144.00	144.00	10/06/2021	INV	PD	VESTS
CHECK DATE: 10/11/2021										
6201453	22000073	10/04/2021	v101321	20181652	200.00	200.00	10/06/2021	INV	PD	FIRST
CHECK DATE: 10/11/2021										
6201519	22000076	10/04/2021	v101321	20181652	221.50	221.50	10/05/2021	INV	PD	SLOW/S
CHECK DATE: 10/11/2021										
					565.50					
190715 SANSOM EQUIPMENT CO INC										
P02000	21016700	09/28/2021	v101321	869555	138.24	138.24	10/15/2021	INV	PD	STOCK
CHECK DATE: 10/13/2021										
W01350	21016810	09/30/2021	v101321	869555	742.33	742.33	10/15/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
W01253	22000063	10/04/2021	v101321	869555	698.33	698.33	10/15/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
W01342	22000110	10/05/2021	v101321	869555	1,180.59	1,180.59	10/15/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
W01353	22000285	10/07/2021	v101321	869555	275.00	275.00	10/18/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
W01341	22000286	10/07/2021	v101321	869555	153.80	153.80	10/18/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274709 SCHOOL SPECIALTY LLC					3,188.29					
208128711883	21014006	09/27/2021	v101321	20181655	9.97	9.97	09/28/2021	INV	PD	SCHOOL
CHECK DATE: 10/11/2021										
296952 SEARCH INC										
V20087-02		09/23/2021	v101321	20181631	12,250.00	12,250.00	10/23/2021	INV	PD	SUPPOR
CHECK DATE: 10/13/2021										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
311897	21016790	09/13/2021	v101321	869556	763.20	763.20	10/07/2021	INV	PD	ASST C
CHECK DATE: 10/13/2021										
195399 SOUTHERN CONTROLS INC										
4068803-00	21015890	09/16/2021	v101321	869557	125.00	125.00	10/07/2021	INV	PD	MCCANT
CHECK DATE: 10/13/2021										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
44702	21015787	09/30/2021	v101321	869558	15,900.00	15,900.00	10/08/2021	INV	PD	TRAFFI
CHECK DATE: 10/13/2021										
276548 SOUTHERN TIRES INC										
69690	22000051	09/09/2021	v101321	869559	300.00	300.00	10/08/2021	INV	PD	SCRAP
CHECK DATE: 10/13/2021										
69693	22000093	09/17/2021	v101321	869559	300.00	300.00	10/08/2021	INV	PD	SCRAP
CHECK DATE: 10/13/2021										
69694	22000052	10/01/2021	v101321	869559	300.00	300.00	10/08/2021	INV	PD	SCRAP
CHECK DATE: 10/13/2021										
					900.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3489256787	21016781	10/02/2021	v101321	20181632	35.22	35.22	10/07/2021	INV	PD	ITEM:
CHECK DATE: 10/13/2021										
3489256788	21016782	10/02/2021	v101321	20181632	211.86	211.86	10/07/2021	INV	PD	probat
CHECK DATE: 10/13/2021										
3489256789	21016783	10/02/2021	v101321	20181632	546.10	546.10	10/07/2021	INV	PD	probat
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3489256790 CHECK DATE: 10/13/2021	21016783	10/02/2021	v101321	20181632	55.96	55.96	10/07/2021	INV PD		probat
3489256791 CHECK DATE: 10/13/2021	21016783	10/02/2021	v101321	20181632	20.39	20.39	10/07/2021	INV PD		probat
3489256794 CHECK DATE: 10/13/2021	21016823	10/02/2021	v101321	20181632	296.54	296.54	10/07/2021	INV PD		PURCHA
3488657077 CHECK DATE: 10/13/2021	21016600	09/30/2021	v101321	20181632	108.69	108.69	10/05/2021	INV PD		OFFICE
3488318784 CHECK DATE: 10/13/2021	21016367	09/28/2021	v101321	20181632	5.36	5.36	09/29/2021	INV PD		OFFICE
3488318785 CHECK DATE: 10/13/2021	21016602	09/28/2021	v101321	20181632	139.87	139.87	10/01/2021	INV PD		OFFICE
3488318786 CHECK DATE: 10/13/2021	21016611	09/28/2021	v101321	20181632	66.96	66.96	10/01/2021	INV PD		FACILI
3488386082 CHECK DATE: 10/13/2021	21016660	09/29/2021	v101321	20181632	158.15	158.15	10/02/2021	INV PD		OFFICE
3488657074 CHECK DATE: 10/13/2021	21010071	09/30/2021	v101321	20181632	73.49	73.49	10/05/2021	INV PD		COMPUT
3488657076 CHECK DATE: 10/13/2021	21016368	09/30/2021	v101321	20181632	393.47	393.47	10/01/2021	INV PD		PRINTE
3489256795 CHECK DATE: 10/13/2021	21016823	10/02/2021	v101321	20181632	31.06	31.06	10/05/2021	INV PD		PURCHA
3489256796 CHECK DATE: 10/13/2021	21016836	10/02/2021	v101321	20181632	31.07	31.07	10/05/2021	INV PD		ANNE'S
3489256797 CHECK DATE: 10/13/2021	22000021	10/02/2021	v101321	20181632	641.67	641.67	10/05/2021	INV PD		COMPUT
3488318781 CHECK DATE: 10/13/2021	21015577	09/28/2021	v101321	20181632	92.94	92.94	09/29/2021	INV PD		2021 M
3488318782 CHECK DATE: 10/13/2021	21015577	09/28/2021	v101321	20181632	-6.48	-6.48	09/29/2021	CRM PD		2021 M
3488318783 CHECK DATE: 10/13/2021	21015806	09/28/2021	v101321	20181632	6.48	6.48	09/29/2021	INV PD		2021 M
282370 STATE OF ALABAMA					2,908.80					
SWA008861 CHECK DATE: 10/13/2021		03/31/2020	v101321	869560	1,403.21	1,403.21	04/01/2020	INV PD		SWA008

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SWA008894		04/30/2020	v101321	869560	3,919.76	3,919.76	05/01/2020	INV	PD	SWA008
CHECK DATE: 10/13/2021										
198400 STRICKLAND PAPER CO INC					5,322.97					
MO858046-00	21016256	09/21/2021	v101321	869561	27.95	27.95	10/07/2021	INV	PD	PAPER
CHECK DATE: 10/13/2021										
MO860550-00	22000088	10/06/2021	v101321	869561	279.50	279.50	10/08/2021	INV	PD	PAPER/
CHECK DATE: 10/13/2021										
198904 SUNBELT FIRE INC					307.45					
126330	21014709	09/08/2021	v101321	869562	9,500.59	9,500.59	10/20/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
126562	21016254	09/15/2021	v101321	869562	1,930.55	1,930.55	10/20/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
126651	21016255	09/15/2021	v101321	869562	748.80	748.80	10/20/2021	INV	PD	REPAIR
CHECK DATE: 10/13/2021										
331200	21016500	09/29/2021	v101321	869562	1,222.16	1,222.16	10/19/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										
331198	21016501	09/29/2021	v101321	869562	762.80	762.80	10/19/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										
331331	22000009	10/01/2021	v101321	869562	35.62	35.62	10/20/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										
331328	22000010	10/01/2021	v101321	869562	2,705.64	2,705.64	10/19/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										
331049	21016058	10/01/2021	v101321	869562	540.00	540.00	10/16/2021	INV	PD	FF HEL
CHECK DATE: 10/13/2021										
331182	21016375	10/01/2021	v101321	869562	120,124.80	120,124.80	10/16/2021	INV	PD	HGAC M
CHECK DATE: 10/13/2021										
126750	21016857	10/04/2021	v101321	869562	275.25	275.25	10/19/2021	INV	PD	COMPRE
CHECK DATE: 10/13/2021										
328760	21008646	10/04/2021	v101321	869562	107.77	107.77	10/19/2021	INV	PD	AIR CO
CHECK DATE: 10/13/2021										
285344 SWANK MOTION PICTURES INC					137,953.98					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RG 3078747	21015130	09/20/2021	v101321	869563	441.46	441.46	10/06/2021	INV	PD	MOVIE
CHECK DATE: 10/13/2021										
294334 T-MOBILE USA INC										
9467248350		09/24/2021	v101321	869564	120.00	120.00	09/25/2021	INV	PD	GPS LO
CHECK DATE: 10/13/2021										
295331 TAMMY DAVIS										
2021-049		10/03/2021	v101321	20181633	25.00	25.00	10/06/2021	INV	PD	Update
CHECK DATE: 10/13/2021										
2021-050		10/03/2021	v101321	20181633	25.00	25.00	10/06/2021	INV	PD	Update
CHECK DATE: 10/13/2021										
2021-051		10/03/2021	v101321	20181633	25.00	25.00	10/06/2021	INV	PD	Update
CHECK DATE: 10/13/2021										
					75.00					
296879 TASC PERFORMANCE										
INV8871310	21008425	09/20/2021	v101321	869565	145.98	145.98	10/13/2021	INV	PD	TASC F
CHECK DATE: 10/13/2021										
INV8870591	21008425	09/09/2021	v101321	869565	129.65	129.65	10/13/2021	INV	PD	TASC F
CHECK DATE: 10/13/2021										
					275.63					
201456 TEAM ONE COMMUNICATIONS INC										
101015300-1	21016090	09/24/2021	v101321	20181634	50.00	50.00	09/25/2021	INV	PD	SERVIC
CHECK DATE: 10/13/2021										
280034 TEMPLE INC										
INV0212171	21015413	09/27/2021	v101321	20181661	3,920.00	3,920.00	10/07/2021	INV	PD	PEDEST
CHECK DATE: 10/11/2021										
297336 TIDE MOVING & STORAGE LLC										
2021-1313		10/05/2021	v101321	869566	5,675.00	5,675.00	10/20/2021	INV	PD	2021 M
CHECK DATE: 10/13/2021										
293908 TRANE US INC										
312083202		10/02/2021	v101321	20181670	1,253.25	1,253.25	10/03/2021	INV	PD	DDC CO
CHECK DATE: 10/11/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279402 TSA										
21-4223	21015684	10/01/2021	v101321	869567	1,412.00	1,412.00	10/13/2021	INV	PD	LAPTOP
CHECK DATE: 10/13/2021										
209310 TURNER SUPPLY COMPANY										
3192171-00	21016683	10/05/2021	v101321	20181653	72.00	72.00	10/06/2021	INV	PD	HEPA F
CHECK DATE: 10/11/2021										
292630 TYLER TECHNOLOGIES INC										
020-129516		06/01/2021	v101321	20181635	8,100.00	8,100.00	06/02/2021	INV	PD	C0392
CHECK DATE: 10/13/2021										
216157 UNITED RENTALS NORTH AMERICA INC										
194901222-004	21012010	09/23/2021	v101321	869568	1,641.00	1,641.00	10/07/2021	INV	PD	RENTAL
CHECK DATE: 10/13/2021										
294715 UNITI FIBER										
246574		10/01/2021	v101321	20181636	3,550.00	3,550.00	10/02/2021	INV	PD	ACCT#
CHECK DATE: 10/13/2021										
281269 UNIVERSITY OF SOUTH ALABAMA										
12477		09/01/2021	v101321	869569	6,254.38	6,254.38	09/02/2021	INV	PD	VICTOM
CHECK DATE: 10/13/2021										
216152 UPS										
0000337404371		09/11/2021	v101321	869570	132.00	132.00	10/11/2021	INV	PD	PARCEL
CHECK DATE: 10/13/2021										
20087 VARSITY BRANDS HOLDING COMPANY INC										
913588869	21011573	08/31/2021	v101321	869571	4,653.38	4,653.38	10/08/2021	INV	PD	BSN//Q
CHECK DATE: 10/13/2021										
270017 W W GRAINGER INC										
9071579883	21012299	09/30/2021	v101321	869572	403.01	403.01	10/07/2021	INV	PD	SHOP V
CHECK DATE: 10/13/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9065435068		21015538 09/24/2021	v101321	869572	32,800.00	32,800.00	10/07/2021	INV	PD	AIR CI
CHECK DATE: 10/13/2021										
9074903825		22000045 10/04/2021	v101321	869572	485.80	485.80	10/08/2021	INV	PD	SHOVEL
CHECK DATE: 10/13/2021										
232872 WARD INTERNATIONAL TRUCKS LLC					33,688.81					
X101025448 01		22000008 10/05/2021	v101321	20181637	93.83	93.83	10/15/2021	INV	PD	PARTS-
CHECK DATE: 10/13/2021										
10622 WILLIE G TABB										
317101		10/05/2021	v101321	20181638	67.50	67.50	10/06/2021	INV	PD	CDL RE
CHECK DATE: 10/13/2021										
237250 WILSON DISMUKES INC										
897454		21016156 10/05/2021	v101321	20181654	107.45	107.45	10/06/2021	INV	PD	PARTS-
CHECK DATE: 10/11/2021										
897455		22000047 10/05/2021	v101321	20181654	97.16	97.16	10/06/2021	INV	PD	BELTS-
CHECK DATE: 10/11/2021										
896727		22000100 09/30/2021	v101321	20181654	59.65	59.65	10/06/2021	INV	PD	PARTS-
CHECK DATE: 10/11/2021										
897731		21015535 09/24/2021	v101321	20181654	373.98	373.98	09/25/2021	INV	PD	LAWN T
CHECK DATE: 10/11/2021										
892484		21015535 09/10/2021	v101321	20181654	1,493.49	1,493.49	09/11/2021	INV	PD	LAWN T
CHECK DATE: 10/11/2021										
894840		21016049 09/22/2021	v101321	20181654	18,699.00	18,699.00	09/23/2021	INV	PD	STIHL
CHECK DATE: 10/11/2021										
295117 WRIGHT FITNESS					20,830.73					
INV13220		21011751 10/05/2021	v101321	20181673	3,862.04	3,862.04	10/06/2021	INV	PD	GYM EQ
CHECK DATE: 10/11/2021										
					3,862.04					
316 INVOICES					1,260,810.03					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
** END OF REPORT - Generated by NIKENGE DAVIS **										