

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										
311162	21016774	09/30/2021	v102021	20181751	255.00	255.00	10/30/2021	INV	PD	REPAIR
CHECK DATE: 10/18/2021										
295537 AA PORTABLE POWER CORP DBA BATTERYSPACE.COM										
467166	21013333	07/12/2021	v102021	869672	284.21	284.21	10/15/2021	INV	PD	ELECTR
CHECK DATE: 10/20/2021										
276091 ACUSHNET COMPANY										
911912194		09/29/2021	v102021	869673	1,822.90	1,822.90	10/20/2021	INV	PD	Order
CHECK DATE: 10/20/2021										
11830 AD VENTURE SPECIALTIES										
104721	21014401	09/13/2021	v102021	869674	1,504.95	1,504.95	10/12/2021	INV	PD	UNIFOR
CHECK DATE: 10/20/2021										
104720	21014401	09/13/2021	v102021	869674	702.50	702.50	10/12/2021	INV	PD	UNIFOR
CHECK DATE: 10/20/2021										
					2,207.45					
295468 ADORAMA INC										
29740625	21013362	10/01/2021	v102021	869675	87.20	87.20	10/13/2021	INV	PD	POLY B
CHECK DATE: 10/20/2021										
295058 ADVANCE AUTO PARTS										
8582128620597	22000519	10/13/2021	v102021	20181695	152.99	152.99	10/14/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
8582128609652	22000531	10/13/2021	v102021	20181695	44.45	44.45	10/15/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
8582128609654	22000532	10/13/2021	v102021	20181695	159.86	159.86	10/15/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
					357.30					
279521 ADVANCED COMMUNICATIONS										
8390	21012403	09/21/2021	v102021	869676	1,435.00	1,435.00	10/12/2021	INV	PD	POLICE
CHECK DATE: 10/20/2021										
8391	21009478	09/21/2021	v102021	869676	955.00	955.00	10/12/2021	INV	PD	BIENVI
CHECK DATE: 10/20/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8401	21015168	10/05/2021	v102021	869677	938.00	938.00	10/13/2021	INV	PD	FS FIB
CHECK DATE: 10/20/2021										
8402	21015167	10/05/2021	v102021	869677	5,164.20	5,164.20	10/13/2021	INV	PD	FS7 FI
CHECK DATE: 10/20/2021										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY					8,492.20					
045113		09/30/2021	v102021	869678	2,186.61	2,186.61	10/30/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
045112		09/30/2021	v102021	869678	258.00	258.00	10/30/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
045101		09/29/2021	v102021	869678	2,719.00	2,719.00	10/29/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
044777		09/29/2021	v102021	869678	201.00	201.00	10/29/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
044772		09/29/2021	v102021	869678	308.12	308.12	10/29/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
044761		09/29/2021	v102021	869678	184.00	184.00	10/29/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
043433		09/29/2021	v102021	869678	679.54	679.54	10/29/2021	INV	PD	PLUMBI
CHECK DATE: 10/20/2021										
291178 AIRGAS USA LLC					6,536.27					
9118292919	22000026	10/05/2021	v102021	20181776	16.00	16.00	10/13/2021	INV	PD	HOSE,
CHECK DATE: 10/18/2021										
9118386664	22000026	10/07/2021	v102021	20181776	8.00	8.00	10/13/2021	INV	PD	HOSE,
CHECK DATE: 10/18/2021										
287960 ALABAMA 811					24.00					
0921092		09/30/2021	v102021	869679	3,266.05	3,266.05	10/30/2021	INV	PD	Alabam
CHECK DATE: 10/20/2021										
290187 ALABAMA MEDIA GROUP										
0010104018		10/13/2021	v102021	20181773	293.61	293.61	10/14/2021	INV	PD	ACCT#
CHECK DATE: 10/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0010120411		10/06/2021	v102021	20181774	1,299.50	1,299.50	10/07/2021	INV	PD	203586
CHECK DATE: 10/18/2021										
0010105427		10/08/2021	v102021	20181775	129.57	129.57	10/09/2021	INV	PD	203586
CHECK DATE: 10/18/2021										
293976 ALLSTATES CONSULTING SERVICES					1,722.68					
tn32163		10/03/2021	v102021	869680	2,572.32	2,572.32	10/04/2021	INV	PD	PAUL C
CHECK DATE: 10/20/2021										
TN32160		09/26/2021	v102021	869680	2,201.60	2,201.60	09/27/2021	INV	PD	PAUL C
CHECK DATE: 10/20/2021										
TN32173		09/26/2021	v102021	869680	493.80	493.80	09/27/2021	INV	PD	HUBBAR
CHECK DATE: 10/20/2021										
TN32174		09/26/2021	v102021	869680	1,516.80	1,516.80	09/27/2021	INV	PD	HACKNE
CHECK DATE: 10/20/2021										
TN32175		09/26/2021	v102021	869680	1,497.60	1,497.60	09/27/2021	INV	PD	MUTERT
CHECK DATE: 10/20/2021										
TN32176		10/03/2021	v102021	869680	493.80	493.80	10/04/2021	INV	PD	HUBBAR
CHECK DATE: 10/20/2021										
TN32177		10/03/2021	v102021	869680	1,401.60	1,401.60	10/04/2021	INV	PD	HACKNE
CHECK DATE: 10/20/2021										
TN32178		10/03/2021	v102021	869680	864.00	864.00	10/04/2021	INV	PD	MUTERT
CHECK DATE: 10/20/2021										
TN32158		09/26/2021	v102021	869680	2,048.00	2,048.00	09/27/2021	INV	PD	CONSUL
CHECK DATE: 10/20/2021										
TN32159		09/26/2021	v102021	869680	275.60	275.60	09/27/2021	INV	PD	CONSUL
CHECK DATE: 10/20/2021										
296899 AMAZON BUSINESS					13,365.12					
16FT-HLCC-VXHV	21016826	09/30/2021	v102021	869681	569.70	569.70	10/13/2021	INV	PD	NVG HE
CHECK DATE: 10/20/2021										
1VMH-KMT4-YLC9	22000123	10/06/2021	v102021	869681	385.00	385.00	10/13/2021	INV	PD	25' IN
CHECK DATE: 10/20/2021										
296891 AMER SPORTS					954.70					
4535574140	22000343	09/30/2021	v102021	869682	214.30	214.30	10/13/2021	INV	PD	WR8305

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/20/2021										
4535458629	21012115	09/17/2021	v102021	869682	1,030.00	1,030.00	10/15/2021	INV PD		2021 B
CHECK DATE: 10/20/2021										
17145 ANDYS MUSIC INC					1,244.30					
730793	22000195	10/07/2021	v102021	869683	179.99	179.99	10/13/2021	INV PD		WIRELE
CHECK DATE: 10/20/2021										
297090 ANGELA C HARRIS										
202127		10/11/2021	v102021	20181696	704.00	704.00	10/12/2021	INV PD		LEGAL
CHECK DATE: 10/20/2021										
202128		10/15/2021	v102021	20181696	880.00	880.00	10/16/2021	INV PD		LEGAL
CHECK DATE: 10/20/2021										
294594 ARENA FIRE PROTECTION INC					1,584.00					
0005626		09/30/2021	v102021	20181697	4,660.00	4,660.00	10/01/2021	INV PD		Fire A
CHECK DATE: 10/20/2021										
292751 ARROWHEAD FORENSICS										
141351	21015840	09/29/2021	v102021	20181778	489.00	489.00	10/07/2021	INV PD		FIRST
CHECK DATE: 10/18/2021										
270013 AUTONATION FORD MOBILE										
1091684	22000546	10/13/2021	v102021	20181698	450.39	450.39	10/15/2021	INV PD		PARTS-
CHECK DATE: 10/20/2021										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
951707	21016627	09/27/2021	v102021	20181736	650.90	650.90	10/08/2021	INV PD		MUNICI
CHECK DATE: 10/18/2021										
297022 BABOLAT										
2767533	21015125	09/21/2021	v102021	869684	125.24	125.24	10/12/2021	INV PD		ORDER
CHECK DATE: 10/20/2021										
21377 BARTER & ASSOCIATES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
1891		07/01/2021	v102021	20181699	3,315.00	3,315.00	07/02/2021	INV	PD	PROF S	
CHECK DATE: 10/20/2021											
295055 BAY CONCRETE INC											
142793	21015638	10/08/2021	v102021	869685	222.50	222.50	10/14/2021	INV	PD	CONCRE	
CHECK DATE: 10/20/2021											
142872	21015638	10/14/2021	v102021	869685	311.50	311.50	10/16/2021	INV	PD	CONCRE	
CHECK DATE: 10/20/2021											
					534.00						
22121 BAY SIDE RUBBER & PRODUCTS INC											
11573	22000011	10/11/2021	v102021	20181737	35.04	35.04	10/13/2021	INV	PD	FITTIN	
CHECK DATE: 10/18/2021											
11580	22000017	10/11/2021	v102021	20181737	650.55	650.55	10/13/2021	INV	PD	HOSES-	
CHECK DATE: 10/18/2021											
11584	22000087	10/11/2021	v102021	20181737	189.74	189.74	10/13/2021	INV	PD	AUTO T	
CHECK DATE: 10/18/2021											
11586	22000117	10/11/2021	v102021	20181737	9.93	9.93	10/13/2021	INV	PD	PARTS-	
CHECK DATE: 10/18/2021											
11616	22000355	10/11/2021	v102021	20181737	131.70	131.70	10/13/2021	INV	PD	HOSES-	
CHECK DATE: 10/18/2021											
11617	22000356	10/11/2021	v102021	20181737	355.65	355.65	10/13/2021	INV	PD	HOSES-	
CHECK DATE: 10/18/2021											
11606	22000358	10/11/2021	v102021	20181737	143.58	143.58	10/13/2021	INV	PD	COUPLI	
CHECK DATE: 10/18/2021											
11605	22000409	10/11/2021	v102021	20181737	56.08	56.08	10/13/2021	INV	PD	HOSE-A	
CHECK DATE: 10/18/2021											
					1,572.27						
22254 BEARD EQUIPMENT COMPANY											
1480341	22000324	10/11/2021	v102021	869686	111.96	111.96	10/12/2021	INV	PD	PARTS-	
CHECK DATE: 10/20/2021											
1480902	22000450	10/12/2021	v102021	869686	152.82	152.82	10/13/2021	INV	PD	STOCK	
CHECK DATE: 10/20/2021											
1480338	22000267	10/11/2021	v102021	869686	109.24	109.24	10/13/2021	INV	PD	STOCK	
CHECK DATE: 10/20/2021											
1478015	22000070	10/04/2021	v102021	869687	136.21	136.21	10/14/2021	INV	PD	PICK U	
CHECK DATE: 10/20/2021											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1239549	22000535	10/12/2021	v102021	869687	134.14	134.14	10/16/2021	INV PD		PICK U
CHECK DATE: 10/20/2021										
1473512	21014342	09/23/2021	v102021	869687	19,875.00	19,875.00	10/08/2021	INV PD		TRACTO
CHECK DATE: 10/20/2021										
292420 BEST PRICE SERVICES LLC					20,519.37					
1314b	22000214	10/11/2021	v102021	20181700	1,500.00	1,500.00	10/14/2021	INV PD		ROW MO
CHECK DATE: 10/20/2021										
1313b	21015842	10/10/2021	v102021	20181700	10,000.00	10,000.00	10/14/2021	INV PD		MOWING
CHECK DATE: 10/20/2021										
292932 BEYOND TECHNOLOGY					11,500.00					
280948	22000265	10/12/2021	v102021	20181779	395.70	395.70	10/14/2021	INV PD		PRINTH
CHECK DATE: 10/18/2021										
25406 BOUND TREE MEDICAL LLC										
84245377	22000325	10/11/2021	v102021	869688	280.00	280.00	10/13/2021	INV PD		LARYNG
CHECK DATE: 10/20/2021										
84245379	22000374	10/11/2021	v102021	869688	224.00	224.00	10/13/2021	INV PD		INTUBA
CHECK DATE: 10/20/2021										
295046 BUMPER TO BUMPER AUTO PARTS					504.00					
140 47101	22000566	10/14/2021	v102021	869689	136.09	136.09	10/16/2021	INV PD		STOCK
CHECK DATE: 10/20/2021										
294515 BURR & FORMAN LLP										
1259501		09/08/2021	v102021	20181701	1,460.00	1,460.00	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/20/2021										
1259505		09/08/2021	v102021	20181701	2,659.50	2,659.50	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/20/2021										
1259506		09/08/2021	v102021	20181701	55.00	55.00	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/20/2021										
1259508		09/08/2021	v102021	20181701	337.50	337.50	09/09/2021	INV PD		LITIGA
CHECK DATE: 10/20/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1259510		09/08/2021	v102021	20181701	8,540.93	8,540.93	09/09/2021	INV	PD	LITIGA
CHECK DATE: 10/20/2021										
1259511		09/08/2021	v102021	20181701	2,053.40	2,053.40	09/09/2021	INV	PD	LITIGA
CHECK DATE: 10/20/2021										
1266373		10/11/2021	v102021	20181701	742.50	742.50	10/12/2021	INV	PD	NON LI
CHECK DATE: 10/20/2021										
1259512		09/08/2021	v102021	20181701	7,157.50	7,157.50	09/09/2021	INV	PD	LITIGA
CHECK DATE: 10/20/2021										
1259513		09/08/2021	v102021	20181701	3,381.17	3,381.17	09/09/2021	INV	PD	LITIGA
CHECK DATE: 10/20/2021										
1259519		09/08/2021	v102021	20181701	3,842.50	3,842.50	09/09/2021	INV	PD	LITIGA
CHECK DATE: 10/20/2021										
1266140		10/11/2021	v102021	20181701	9,515.00	9,515.00	10/12/2021	INV	PD	NON LI
CHECK DATE: 10/20/2021										
1266141		10/11/2021	v102021	20181701	1,540.00	1,540.00	10/12/2021	INV	PD	NON LI
CHECK DATE: 10/20/2021										
					41,285.00					
297196 BYERS ENGINEERING COMPANY SUBSIDIARY OF MAS TEC										
9019627		08/19/2021	v102021	869690	1,440.00	1,440.00	09/18/2021	INV	PD	BYERS
CHECK DATE: 10/20/2021										
9019626		08/19/2021	v102021	869690	720.00	720.00	09/18/2021	INV	PD	BYERS
CHECK DATE: 10/20/2021										
					2,160.00					
296252 CAIN'S TREE & LANDSCAPE, INC.										
9479	22000090	10/14/2021	v102021	20181702	14,750.00	14,750.00	10/14/2021	INV	PD	TREE M
CHECK DATE: 10/20/2021										
295122 CARLA MORRISON THOMAS										
317987		10/13/2021	v102021	20181703	2,307.70	2,307.70	10/14/2021	INV	PD	10/04-
CHECK DATE: 10/20/2021										
272932 CDW GOVERNMENT LLC										
1587463	21016710	09/30/2021	v102021	20181704	123.37	123.37	10/13/2021	INV	PD	SUPPL
CHECK DATE: 10/20/2021										
1415674	21016666	09/28/2021	v102021	20181704	1,179.06	1,179.06	10/13/2021	INV	PD	75" SM
CHECK DATE: 10/20/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
L434285 CHECK DATE: 10/20/2021	21016709	09/28/2021	v102021	20181704	109.95	109.95	10/13/2021	INV PD		SUPPL
1444806 CHECK DATE: 10/20/2021	21014779	09/28/2021	v102021	20181704	2,562.70	2,562.70	10/13/2021	INV PD		BRYCE/
k226672 CHECK DATE: 10/20/2021	21014333	09/02/2021	v102021	20181704	58.12	58.12	10/13/2021	INV PD		LAPTOP
1712605 CHECK DATE: 10/20/2021	21014779	10/05/2021	v102021	20181704	118.74	118.74	10/14/2021	INV PD		BRYCE/
1712505 CHECK DATE: 10/20/2021	21016670	10/05/2021	v102021	20181704	533.60	533.60	10/15/2021	INV PD		CAR CH
1997605 CHECK DATE: 10/20/2021	22000196	10/11/2021	v102021	20181704	867.30	867.30	10/15/2021	INV PD		WEBCAM
1903340 CHECK DATE: 10/20/2021	22000125	10/07/2021	v102021	20181704	84.15	84.15	10/15/2021	INV PD		PRINTE
1836399 CHECK DATE: 10/20/2021	22000125	10/06/2021	v102021	20181704	586.17	586.17	10/15/2021	INV PD		PRINTE
1772270 CHECK DATE: 10/20/2021	21016576	10/05/2021	v102021	20181704	62.74	62.74	10/14/2021	INV PD		KEYPAD
1771486 CHECK DATE: 10/20/2021	22000050	10/05/2021	v102021	20181704	27.70	27.70	10/14/2021	INV PD		HEADSE
m020537 CHECK DATE: 10/20/2021	21015751	10/11/2021	v102021	20181704	90.90	90.90	10/14/2021	INV PD		ITEM:
1935595 CHECK DATE: 10/20/2021	22000178	10/08/2021	v102021	20181704	244.90	244.90	10/14/2021	INV PD		CDW, 3
1969107 CHECK DATE: 10/20/2021	22000391	10/08/2021	v102021	20181704	297.51	297.51	10/14/2021	INV PD		COMPUT
L842220 CHECK DATE: 10/20/2021	22000089	10/07/2021	v102021	20181704	264.77	264.77	10/13/2021	INV PD		MS OFF
					7,211.68					
297291 CEMETERY PRESERVATION SUPPLY LLC										
10019 CHECK DATE: 10/20/2021	21016062	10/05/2021	v102021	869691	410.95	410.95	10/13/2021	INV PD		DETERG
295655 CHANCELLOR INC										
01040098541-01 CHECK DATE: 10/20/2021	22000612	10/14/2021	v102021	869692	129.16	129.16	10/16/2021	INV PD		TRINIT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295557 CHARLES L MILLER JR										
316494		10/01/2021	v102021	869693	14,293.50	14,293.50	10/11/2021	INV PD		SWDA 1
	CHECK DATE: 10/20/2021									
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4097376047		09/30/2021	v102021	869694	85.01	85.01	10/30/2021	INV PD		Unifor
	CHECK DATE: 10/20/2021									
4097375678		09/30/2021	v102021	869695	23.23	23.23	10/30/2021	INV PD		MAT RE
	CHECK DATE: 10/20/2021									
4097241215		09/29/2021	v102021	869695	32.56	32.56	10/29/2021	INV PD		ACCT#1
	CHECK DATE: 10/20/2021									
4096832571		09/24/2021	v102021	869695	21.08	21.08	10/24/2021	INV PD		ACCT#
	CHECK DATE: 10/20/2021									
4097251941		09/29/2021	v102021	869695	18.22	18.22	10/29/2021	INV PD		Unifor
	CHECK DATE: 10/20/2021									
4097251517		09/29/2021	v102021	869695	36.38	36.38	10/29/2021	INV PD		Unifor
	CHECK DATE: 10/20/2021									
4097375743		09/30/2021	v102021	869695	36.17	36.17	10/30/2021	INV PD		Unifor
	CHECK DATE: 10/20/2021									
4096832645		09/24/2021	v102021	869695	18.21	18.21	10/24/2021	INV PD		ACCT#
	CHECK DATE: 10/20/2021									
4096927510-1		09/27/2021	v102021	869695	253.10	253.10	10/27/2021	INV PD		Unifor
	CHECK DATE: 10/20/2021									
4098452899		10/12/2021	v102021	869695	29.55	29.55	10/14/2021	INV PD		INV #4
	CHECK DATE: 10/20/2021									
4096927642		09/27/2021	v102021	869695	29.00	29.00	10/27/2021	INV PD		MAT RE
	CHECK DATE: 10/20/2021									
4097251516		09/29/2021	v102021	869695	53.28	53.28	10/29/2021	INV PD		WAC MA
	CHECK DATE: 10/20/2021									
4097251923		09/29/2021	v102021	869695	24.54	24.54	10/29/2021	INV PD		MAT RE
	CHECK DATE: 10/20/2021									
4097110542		09/28/2021	v102021	869695	21.77	21.77	10/28/2021	INV PD		MAT RE
	CHECK DATE: 10/20/2021									
4097787875		10/05/2021	v102021	869695	31.79	31.79	10/09/2021	INV PD		INV #4
	CHECK DATE: 10/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4096264146-1		09/20/2021	v102021	869695	253.10	253.10	10/20/2021	INV	PD	Unifor
CHECK DATE: 10/20/2021										
4097251996		09/29/2021	v102021	869695	39.92	39.92	10/29/2021	INV	PD	ACCT#
CHECK DATE: 10/20/2021										
4097375772		09/30/2021	v102021	869695	24.77	24.77	10/30/2021	INV	PD	ACCT#
CHECK DATE: 10/20/2021										
4097244456		09/29/2021	v102021	869695	14.36	14.36	10/29/2021	INV	PD	Unifor
CHECK DATE: 10/20/2021										
4097244512		09/29/2021	v102021	869695	12.90	12.90	10/29/2021	INV	PD	Unifor
CHECK DATE: 10/20/2021										
285825 CITY ELECTRIC SUPPLY CO					1,058.94					
moc/152541	21008121	09/15/2021	v102021	20181772	93.36	93.36	10/09/2021	INV	PD	FIXTUR
CHECK DATE: 10/18/2021										
153445	22000305	10/08/2021	v102021	20181772	557.34	557.34	10/15/2021	INV	PD	NEW M.
CHECK DATE: 10/18/2021										
296766 COASTAL TREE COMPANY					650.70					
000339	21016610	10/06/2021	v102021	20181705	13,000.00	13,000.00	10/13/2021	INV	PD	TREE M
CHECK DATE: 10/20/2021										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1008776	22000401	10/14/2021	v102021	20181763	246.96	246.96	10/16/2021	INV	PD	ELECTR
CHECK DATE: 10/18/2021										
295558 COOPER & ASSOCIATES, LLC										
2021-10		10/01/2021	v102021	20181706	14,681.27	14,681.27	10/14/2021	INV	PD	SEP 1-
CHECK DATE: 10/20/2021										
296775 CRFTSHO LLC										
mlef-2101a	21014297	10/06/2021	v102021	869696	23,693.50	23,693.50	10/13/2021	INV	PD	CRAFTS
CHECK DATE: 10/20/2021										
42474 DAVISON OIL COMPANY INC										
0639626-in	21016348	09/20/2021	v102021	869697	3,009.41	3,009.41	10/14/2021	INV	PD	LANGAN
CHECK DATE: 10/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0641301-in	22000289	10/12/2021	v102021	869697	2,827.94	2,827.94	10/15/2021	INV PD	FIRE S	
CHECK DATE: 10/20/2021										
43690 DEES PAPER COMPANY INC					5,837.35					
815038	22000137	10/06/2021	v102021	20181738	190.60	190.60	10/14/2021	INV PD	CUSTOD	
CHECK DATE: 10/18/2021										
45761 DIRECTV LLC										
081755230x211009		10/01/2021	v102021	869698	167.24	167.24	10/15/2021	INV PD	Acct.	
CHECK DATE: 10/20/2021										
295521 DIX-HITE PLUS PARTNERS INC										
2109044		10/01/2021	v102021	20181707	4,999.50	4,999.50	10/02/2021	INV PD	C0291	
CHECK DATE: 10/20/2021										
46480 DIXIE LEASING INC										
63808	21016537	09/30/2021	v102021	869699	137.94	137.94	10/30/2021	INV PD	PARTS-	
CHECK DATE: 10/20/2021										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
21090208		09/30/2021	v102021	869700	150.00	150.00	10/08/2021	INV PD	Septem	
CHECK DATE: 10/20/2021										
21090209		09/30/2021	v102021	869700	500.00	500.00	10/12/2021	INV PD	Beerfe	
CHECK DATE: 10/20/2021										
52491 EASY PICKER GOLF PRODUCTS INC					650.00					
0167485-in	21016787	09/30/2021	v102021	20181708	150.40	150.40	10/12/2021	INV PD	PICK U	
CHECK DATE: 10/20/2021										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
317991		10/13/2021	v102021	20181709	2,307.70	2,307.70	10/14/2021	INV PD	10/04-	
CHECK DATE: 10/20/2021										
17 ELECTION ONE TIME PAY VENDOR										
317346		10/05/2021	v102021	869701	190.00	190.00	10/24/2021	INV PD	2021 M	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/20/2021									PAYEE: ANDREW W. HAYES, JR.
317606	CHECK DATE: 10/20/2021	10/05/2021	v102021	869702	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: ANGELA COSEY
317609	CHECK DATE: 10/20/2021	10/05/2021	v102021	869703	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: BEATRICE HUNTING
317117	CHECK DATE: 10/20/2021	10/05/2021	v102021	869704	175.00	175.00	10/24/2021	INV PD	2021 M	
										PAYEE: BRENDA PROWELL
317585	CHECK DATE: 10/20/2021	10/05/2021	v102021	869705	315.00	315.00	10/24/2021	INV PD	2021 M	
										PAYEE: CECELIA TOBIAS
317364	CHECK DATE: 10/20/2021	10/05/2021	v102021	869706	315.00	315.00	10/24/2021	INV PD	2021 M	
										PAYEE: CECIL A. TURK, JR.
317569	CHECK DATE: 10/20/2021	10/05/2021	v102021	869707	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: CECILIA SNIDER
317325	CHECK DATE: 10/20/2021	10/05/2021	v102021	869708	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: CHARLES JEROME TIMOTHY
317322	CHECK DATE: 10/20/2021	10/05/2021	v102021	869709	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: CHRISTINE PORTENGA
317562	CHECK DATE: 10/20/2021	10/05/2021	v102021	869710	315.00	315.00	10/24/2021	INV PD	2021 M	
										PAYEE: DARLINE LAFFITTE
317327	CHECK DATE: 10/20/2021	10/05/2021	v102021	869711	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: DEBORAH S. ZOGHBY
317359	CHECK DATE: 10/20/2021	10/05/2021	v102021	869712	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: DELCINE T. KING
317114	CHECK DATE: 10/20/2021	10/05/2021	v102021	869713	190.00	190.00	10/20/2021	INV PD	2021 M	
										PAYEE: DELLA O. AARON
317572	CHECK DATE: 10/20/2021	10/05/2021	v102021	869714	175.00	175.00	10/24/2021	INV PD	2021 M	
										PAYEE: DIANN BRYANT
317350	CHECK DATE: 10/20/2021	10/05/2021	v102021	869715	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: DONNA P. CARROLL
317352	CHECK DATE: 10/20/2021	10/05/2021	v102021	869716	315.00	315.00	10/24/2021	INV PD	2021 M	
										PAYEE: EARLENE LEYTHAM
317342	CHECK DATE: 10/20/2021	10/05/2021	v102021	869717	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: ELIZABETH M. HOUSTON
317578	CHECK DATE: 10/20/2021	10/05/2021	v102021	869718	260.00	260.00	10/24/2021	INV PD	2021 M	
										PAYEE: EREKA CRAIG
317373	CHECK DATE: 10/20/2021	10/05/2021	v102021	869719	190.00	190.00	10/24/2021	INV PD	2021 M	
										PAYEE: FREDERIC E. TACON, JR.

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
317375 CHECK DATE: 10/20/2021		10/05/2021	v102021	869720	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: JANICE N. MOSLEY
317355 CHECK DATE: 10/20/2021		10/05/2021	v102021	869721	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: JEROME KING
317604 CHECK DATE: 10/20/2021		10/05/2021	v102021	869722	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: JOHN CLIPPER
317366 CHECK DATE: 10/20/2021		10/05/2021	v102021	869723	15.00	15.00	10/24/2021	INV PD	2021 M	PAYEE: JOSEPH G. GERARD
317356 CHECK DATE: 10/20/2021		10/05/2021	v102021	869724	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: JOSEPH J. ADAMO
317607 CHECK DATE: 10/20/2021		10/05/2021	v102021	869725	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: JOSEPH OSWALT
317590 CHECK DATE: 10/20/2021		10/05/2021	v102021	869726	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: JUDITH HORNADY
317372 CHECK DATE: 10/20/2021		10/05/2021	v102021	869727	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: KENNETH W. MOSLEY
317579 CHECK DATE: 10/20/2021		10/05/2021	v102021	869728	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LA'MIYA PACKER
317331 CHECK DATE: 10/20/2021		10/05/2021	v102021	869729	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LEE ANNE DAY
317351 CHECK DATE: 10/20/2021		10/05/2021	v102021	869730	260.00	260.00	10/24/2021	INV PD	2021 M	PAYEE: LEE W. ROE, III
317349 CHECK DATE: 10/20/2021		10/05/2021	v102021	869731	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LINDA B. FOBES
317567 CHECK DATE: 10/20/2021		10/05/2021	v102021	869732	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LINDA LEDOUX
317580 CHECK DATE: 10/20/2021		10/05/2021	v102021	869733	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LISTER PORTIS
317341 CHECK DATE: 10/20/2021		10/05/2021	v102021	869734	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LOUIS WAYNE OWENS
317611 CHECK DATE: 10/20/2021		10/05/2021	v102021	869735	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: LOZELIA COATES
317565 CHECK DATE: 10/20/2021		10/05/2021	v102021	869736	190.00	190.00	10/24/2021	INV PD	2021 M	PAYEE: MARCELENE DENNIS
317571 CHECK DATE: 10/20/2021		10/05/2021	v102021	869737	175.00	175.00	10/24/2021	INV PD	2021 M	PAYEE: MARCERLENE COLEMAN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
317333		10/05/2021	v102021	869738	175.00	175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MARJORIE Z. RUSSELL
317374		10/05/2021	v102021	869739	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MARK BOHENTIN
317360		10/05/2021	v102021	869740	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MARY ANN LANG
317319		10/05/2021	v102021	869741	260.00	260.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MICHELE M. MAYBERRY
317316		10/05/2021	v102021	869742	315.00	315.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MILES L. BALL
317371		10/05/2021	v102021	869743	175.00	175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MONETTA NOLAND
317334		10/05/2021	v102021	869744	175.00	175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MURRAY DRISKELL
317589		10/05/2021	v102021	869745	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: MYRA SANDS
317603		10/05/2021	v102021	869746	260.00	260.00	10/20/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: NANCY BARRY
317581		10/05/2021	v102021	869747	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: NASHASTA POLLARD
317118		10/05/2021	v102021	869748	235.00	235.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: NICOLE MOORE
317358		10/05/2021	v102021	869749	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: PATRICIA BREWER
317337		10/05/2021	v102021	869750	175.00	175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: PATRICIA OWNBY
317361		10/05/2021	v102021	869751	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: PINKIE COLLINS
317362		10/05/2021	v102021	869752	260.00	260.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: PORTIA M. PAYNE
317583		10/05/2021	v102021	869753	190.00	190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: REGINALD FRANKLIN
317591		10/05/2021	v102021	869754	230.00	230.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: RHODA VANDERHART
317336		10/05/2021	v102021	869755	175.00	175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021									PAYEE: RICKY L. RUSSELL
317582		10/05/2021	v102021	869756	190.00	190.00	10/24/2021	INV PD	2021 M	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/20/2021										PAYEE: SARAH JACKSON
317608		10/05/2021	v102021	869757	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SEYMOUR IRBY
317376		10/05/2021	v102021	869758	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SHERRY SHELTON
317563		10/05/2021	v102021	869759	260.00		260.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SHIRLEY COKER
317345		10/05/2021	v102021	869760	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: STANLEY H. HOUSTON
317370		10/05/2021	v102021	869761	230.00		230.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: STEPHEN V. RUSSELL
317354		10/05/2021	v102021	869762	175.00		175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: STEVIE G. PONQUINETTE
317329		10/05/2021	v102021	869763	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SUSAN BALL
317586		10/05/2021	v102021	869764	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SUSAN LYON
317377		10/05/2021	v102021	869765	315.00		315.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SUSAN STOREY WALTERS
317602		10/05/2021	v102021	869766	315.00		315.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: SUZANNE SCHWARTZ
317357		10/05/2021	v102021	869767	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: TARA CRAWFORD
317576		10/05/2021	v102021	869768	315.00		315.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: THELMA OWENS
317141		10/05/2021	v102021	869769	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: THEOLA BRIGHT
317587		10/05/2021	v102021	869770	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: THOMAS LYON
317612		10/05/2021	v102021	869771	175.00		175.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: TRESLICA WINSTON
317610		10/05/2021	v102021	869772	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: WILLIE CANNON
317570		10/05/2021	v102021	869773	190.00		190.00	10/24/2021	INV PD	2021 M	
	CHECK DATE: 10/20/2021										PAYEE: WILLIE JAMES, III

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					15,090.00					
463465	21015455	09/27/2021	v102021	869774	100.00	100.00	10/27/2021	INV	PD	REPAIR
CHECK DATE:		10/20/2021								
463538	21016729	09/29/2021	v102021	869774	2,454.48	2,454.48	10/29/2021	INV	PD	REPAIR
CHECK DATE:		10/20/2021								
463542	21016730	09/29/2021	v102021	869774	2,580.00	2,580.00	10/29/2021	INV	PD	REPAIR
CHECK DATE:		10/20/2021								
369132	21016163	09/15/2021	v102021	869774	170,223.47	170,223.47	10/15/2021	INV	PD	AMBULA
CHECK DATE:		10/20/2021								
					175,357.95					
55656 EMPIRE TRUCK SALES LLC										
CE010299837 01	22000547	10/14/2021	v102021	20181739	86.00	86.00	10/15/2021	INV	PD	PARTS-
CHECK DATE:		10/18/2021								
297127 ENVIRONMENTAL PRODUCTS GROUP, INC.										
J00448	21010487	10/06/2021	v102021	869775	153,423.00	153,423.00	10/13/2021	INV	PD	USED 2
CHECK DATE:		10/20/2021								
57525 ESFELLER CONSTRUCTION CO INC										
49541	20015413	08/27/2021	v102021	869776	600.00	600.00	10/13/2021	INV	PD	DIRT,
CHECK DATE:		10/20/2021								
46577 EVER DIXIE										
f126524	22000197	10/07/2021	v102021	869777	772.32	772.32	10/13/2021	INV	PD	IV EXT
CHECK DATE:		10/20/2021								
f126545	22000315	10/07/2021	v102021	869777	70.00	70.00	10/13/2021	INV	PD	DRESSI
CHECK DATE:		10/20/2021								
F126588	22000197	10/08/2021	v102021	869777	1.98	1.98	10/13/2021	INV	PD	IV EXT
CHECK DATE:		10/20/2021								
					844.30					
294798 FAUSAK TIRES & SERVICE										
2238492	22000320	10/14/2021	v102021	869778	178.80	178.80	10/29/2021	INV	PD	CAR TI
CHECK DATE:		10/20/2021								
2238439	22000269	10/14/2021	v102021	869778	532.12	532.12	10/29/2021	INV	PD	TIRES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/20/2021										
62301 FEDEX					710.92					
7-524-18389		10/06/2021	v102021	869779	58.03	58.03	10/07/2021	INV PD		POSTAG
CHECK DATE: 10/20/2021										
8 FIRE DEPT ONE TIME PAY VENDOR										
317679		10/01/2021	v102021	869780	87.71	87.71	10/30/2021	INV PD		PATIEN
CHECK DATE: 10/20/2021										
PAYEE: GLORIA COLEMAN										
317681		10/02/2021	v102021	869781	87.61	87.61	10/20/2021	INV PD		PATIEN
CHECK DATE: 10/20/2021										
PAYEE: RUTH LEE CONKLAN										
317675		09/30/2021	v102021	869782	225.00	225.00	10/30/2021	INV PD		REFUND
CHECK DATE: 10/20/2021										
PAYEE: SANDRA J. MERCIER										
297141 FIRE LIFE TRAINING					400.32					
2021-1	21011811	10/01/2021	v102021	20181710	2,885.00	2,885.00	10/13/2021	INV PD		TRAINI
CHECK DATE: 10/20/2021										
271575 FLEETPRIDE INC										
83042767	21016593	09/30/2021	v102021	869783	1,198.28	1,198.28	10/30/2021	INV PD		PARTS-
CHECK DATE: 10/20/2021										
83064082/CM83318967	21016824	09/30/2021	v102021	869783	332.56	332.56	10/30/2021	INV PD		STOCK
CHECK DATE: 10/20/2021										
69480 FRIENDS OF MAGNOLIA CEMETERY INC					1,530.84					
317825		10/01/2021	v102021	20181711	20,506.85	20,506.85	10/02/2021	INV PD		CONTRA
CHECK DATE: 10/20/2021										
70216 GALLS LLC										
bc1451951	21014956	09/27/2021	v102021	869784	538.00	538.00	10/07/2021	INV PD		DUSTIN
CHECK DATE: 10/20/2021										
bc1451963	21001941	09/27/2021	v102021	869784	538.00	538.00	10/07/2021	INV PD		BALLIS
CHECK DATE: 10/20/2021										
bc1449373	21009150	09/23/2021	v102021	869784	19.00	19.00	10/07/2021	INV PD		COTTON
CHECK DATE: 10/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
bc1449755	21014959	09/23/2021	v102021	869784	538.00	538.00	10/07/2021	INV	PD	GERALD
CHECK DATE: 10/20/2021										
bc1455665	21014960	09/30/2021	v102021	869784	278.70	278.70	10/12/2021	INV	PD	GERALD
CHECK DATE: 10/20/2021										
bc1455675	21014302	09/30/2021	v102021	869784	177.97	177.97	10/12/2021	INV	PD	CRO DE
CHECK DATE: 10/20/2021										
bc1456066	21013225	09/30/2021	v102021	869784	51.25	51.25	10/12/2021	INV	PD	LIEUTE
CHECK DATE: 10/20/2021										
bc1454387	21014957	09/29/2021	v102021	869784	278.70	278.70	10/12/2021	INV	PD	DUSTIN
CHECK DATE: 10/20/2021										
bc1453423	21015821	09/28/2021	v102021	869784	304.44	304.44	10/12/2021	INV	PD	PSDII
CHECK DATE: 10/20/2021										
bc1453428	21015817	09/28/2021	v102021	869784	137.22	137.22	10/12/2021	INV	PD	RCO AN
CHECK DATE: 10/20/2021										
290767 GMS INC					2,861.28					
264126		09/30/2021	v102021	869785	40.00	40.00	10/01/2021	INV	PD	SEPT
CHECK DATE: 10/20/2021										
264127		09/30/2021	v102021	869785	100.00	100.00	10/01/2021	INV	PD	SEPT
CHECK DATE: 10/20/2021										
296831 GOODREAUS TOWING AND RECOVERY LLC					140.00					
JULY/AUGUST 2021		09/30/2021	v102021	20181712	300.00	300.00	10/30/2021	INV	PD	JULY/A
CHECK DATE: 10/20/2021										
21-2568		09/30/2021	v102021	20181712	150.00	150.00	10/30/2021	INV	PD	sept 2
CHECK DATE: 10/20/2021										
75199 GRAYBAR ELECTRIC CO INC					450.00					
9323813398	22000323	10/12/2021	v102021	20181713	1,083.75	1,083.75	10/13/2021	INV	PD	ELECTR
CHECK DATE: 10/20/2021										
9323790877	22000302	10/11/2021	v102021	20181713	720.72	720.72	10/13/2021	INV	PD	REPLAC
CHECK DATE: 10/20/2021										
295648 GREEN MAGIC LANDSCAPE LLC					1,804.47					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1330	22000217	10/11/2021	v102021	20181714	325.00	325.00	10/14/2021	INV	PD	ROW MO
CHECK DATE: 10/20/2021										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0866382	21013518	09/29/2021	v102021	20181740	212.00	212.00	10/13/2021	INV	PD	BADGES
CHECK DATE: 10/18/2021										
282420 GUITAR CENTER STORES INC										
arinv60145542	21013812	10/05/2021	v102021	869786	79.21	79.21	10/13/2021	INV	PD	MUSIC
CHECK DATE: 10/20/2021										
77005 GULF CITY CLEANERS INC										
11601-2	21016813	09/22/2021	v102021	869787	13.00	13.00	10/12/2021	INV	PD	CONTRA
CHECK DATE: 10/20/2021										
11674-1	21016815	09/28/2021	v102021	869787	55.70	55.70	10/12/2021	INV	PD	CONTRA
CHECK DATE: 10/20/2021										
11601-1	21016858	09/22/2021	v102021	869787	16.00	16.00	10/12/2021	INV	PD	CLEANI
CHECK DATE: 10/20/2021										
11644-1	22000228	09/27/2021	v102021	869787	30.30	30.30	10/13/2021	INV	PD	CONTRA
CHECK DATE: 10/20/2021										
					115.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1599467-00	21010904	09/27/2021	v102021	20181741	41.28	41.28	10/08/2021	INV	PD	May Pa
CHECK DATE: 10/18/2021										
1600438-00	21016646	10/14/2021	v102021	20181741	99.24	99.24	10/16/2021	INV	PD	ORGANI
CHECK DATE: 10/18/2021										
1597783-01	21013761	10/14/2021	v102021	20181741	15.78	15.78	10/15/2021	INV	PD	SUPPLI
CHECK DATE: 10/18/2021										
					156.30					
81200 HAND ARENDALL LLC										
320985		09/21/2021	v102021	869788	5,493.00	5,493.00	10/12/2021	INV	PD	CREATI
CHECK DATE: 10/20/2021										
270772 HARRELLS LLC										
inv01547124	21007420	09/29/2021	v102021	20181761	1,000.00	1,000.00	10/13/2021	INV	PD	FERTIL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2021										
inv01547125	21010521	09/29/2021	v102021	20181761	1,000.00	1,000.00	10/13/2021	INV	PD	FERTIL
CHECK DATE: 10/18/2021										
296959 HEAD/PENN RACQUET SPORTS					2,000.00					
5193315742	21007970	09/22/2021	v102021	869789	286.65	286.65	10/12/2021	INV	PD	PRO SH
CHECK DATE: 10/20/2021										
5193313373	21014346	09/15/2021	v102021	869789	160.67	160.67	10/12/2021	INV	PD	AUGUST
CHECK DATE: 10/20/2021										
5193292678	21007970	07/20/2021	v102021	869789	215.96	215.96	10/13/2021	INV	PD	PRO SH
CHECK DATE: 10/20/2021										
234242 HOSEA O WEAVER & SONS INC					663.28					
76902	21014117	09/09/2021	v102021	20181715	117.70	117.70	10/12/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
76949	21014117	09/13/2021	v102021	20181715	120.45	120.45	10/12/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
76955	21014117	09/14/2021	v102021	20181715	122.65	122.65	10/12/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
77087	21014117	09/27/2021	v102021	20181715	153.45	153.45	10/12/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
77037	21014117	09/20/2021	v102021	20181715	113.85	113.85	10/12/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
76919	21014117	09/10/2021	v102021	20181715	109.45	109.45	10/12/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
77199	21014117	09/28/2021	v102021	20181715	114.40	114.40	10/16/2021	INV	PD	ASPHAL
CHECK DATE: 10/20/2021										
88770 HUNTER SECURITY INC					851.95					
847646		10/13/2021	v102021	20181742	60.00	60.00	10/13/2021	INV	PD	Custom
CHECK DATE: 10/18/2021										
279091 HYDRAULIC REPAIR SERVICE										
68182	22000002	10/08/2021	v102021	20181767	2,190.00	2,190.00	10/13/2021	INV	PD	REPAIR
CHECK DATE: 10/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270465 INGRAM EQUIPMENT CO LLC										
0047679	22000417	10/11/2021	v102021	869790	252.00	252.00	10/13/2021	INV PD		PARTS-
CHECK DATE: 10/20/2021										
272964 JAMES B ROSSLER										
1380		10/01/2021	v102021	869791	10,425.00	10,425.00	10/12/2021	INV PD		FILE N
CHECK DATE: 10/20/2021										
101098 JERRY PATE TURF & IRRIGATION INC										
292783	21016550	09/30/2021	v102021	20181743	150.00	150.00	10/12/2021	INV PD		PICK U
CHECK DATE: 10/18/2021										
41900 JOHN W DAVIS PHD										
2316		09/28/2021	v102021	869792	1,020.00	1,020.00	10/28/2021	INV PD		MPD NE
CHECK DATE: 10/20/2021										
103800 JOHNSON CONTROLS INC										
1-107386713165		09/28/2021	v102021	869793	2,958.50	2,958.50	10/28/2021	INV PD		HISTOR
CHECK DATE: 10/20/2021										
1-107386713187		09/28/2021	v102021	869793	2,958.50	2,958.50	10/28/2021	INV PD		HISTOR
CHECK DATE: 10/20/2021										
1-107386713209		09/28/2021	v102021	869793	2,958.50	2,958.50	10/28/2021	INV PD		HISTOR
CHECK DATE: 10/20/2021										
					8,875.50					
106550 JONES-MCLEOD INC										
7078368	21016849	10/12/2021	v102021	869794	268.00	268.00	10/14/2021	INV PD		SERVIC
CHECK DATE: 10/20/2021										
297130 KIRBY BUILT PRODUCTS LLC										
soksa8381	21016159	09/21/2021	v102021	869795	602.33	602.33	10/12/2021	INV PD		BENCH
CHECK DATE: 10/20/2021										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4018357a	21015290	10/04/2021	v102021	20181770	2,310.51	2,310.51	10/13/2021	INV PD		TURBO
CHECK DATE: 10/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120408 LADD SUPPLY COMPANY INC										
450101		21011373 09/22/2021	v102021	869796	37.00	37.00	10/08/2021	INV PD	PB	Til
CHECK DATE: 10/20/2021										
450428		22000040 10/04/2021	v102021	869796	454.98	454.98	10/13/2021	INV PD	WOOD,	
CHECK DATE: 10/20/2021										
450583		22000172 10/11/2021	v102021	869796	183.75	183.75	10/13/2021	INV PD	TRUCK	
CHECK DATE: 10/20/2021										
450584		22000171 10/11/2021	v102021	869796	73.50	73.50	10/13/2021	INV PD	TRUCK	
CHECK DATE: 10/20/2021										
450542		21013679 10/08/2021	v102021	869796	31.60	31.60	10/13/2021	INV PD	SALT P	
CHECK DATE: 10/20/2021										
					780.83					
277578 LAGNIAPPE										
47424		09/22/2021	v102021	20181764	502.74	502.74	10/13/2021	INV PD	PYMT 2	
CHECK DATE: 10/18/2021										
47578		10/06/2021	v102021	20181765	71.06	71.06	10/07/2021	INV PD	LEGAL	
CHECK DATE: 10/18/2021										
					573.80					
295042 LEGAL SERVICES ALABAMA										
315338		09/24/2021	v102021	20181716	41,360.75	41,360.75	09/25/2021	INV PD	HOMELE	
CHECK DATE: 10/20/2021										
294016 LESLIES POOLMART INC										
00048-01-057192		22000114 10/05/2021	v102021	20181783	48.48	48.48	10/14/2021	INV PD	LIQUID	
CHECK DATE: 10/18/2021										
296050 LESTERS MOWING										
317937		10/12/2021	v102021	869797	1,994.21	1,994.21	10/13/2021	INV PD	WEED L	
CHECK DATE: 10/20/2021										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01199231-3		09/30/2021	v102021	20181777	400.00	400.00	10/01/2021	INV PD	PEST C	
CHECK DATE: 10/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272707 LEXISNEXIS										
3093460533		09/30/2021	v102021	869798	1,262.00	1,262.00	10/14/2021	INV PD	01	SEP
CHECK DATE: 10/20/2021										
295482 LIFE-ASSIST INC										
1140385	22000246	10/07/2021	v102021	869799	924.00	924.00	10/14/2021	INV PD	RED	BA
CHECK DATE: 10/20/2021										
285098 LISA BUMPERS DEEN										
317989		10/13/2021	v102021	20181717	2,692.30	2,692.30	10/14/2021	INV PD	10/04-	
CHECK DATE: 10/20/2021										
296882 LUCKY IN LOVE										
213566	21012193	09/30/2021	v102021	869800	581.06	581.06	10/12/2021	INV PD	FALL	2
CHECK DATE: 10/20/2021										
212826	21012193	09/23/2021	v102021	869800	102.00	102.00	10/12/2021	INV PD	FALL	2
CHECK DATE: 10/20/2021										
212310	21012193	09/16/2021	v102021	869800	869.30	869.30	10/12/2021	INV PD	FALL	2
CHECK DATE: 10/20/2021										
					1,552.36					
130300 MADER BEARING SUPPLY INC										
619137	22000454	10/12/2021	v102021	20181745	171.96	171.96	10/15/2021	INV PD	PICK	U
CHECK DATE: 10/18/2021										
297371 MARILYN M MCDEVITT										
613		10/05/2021	v102021	869801	1,050.00	1,050.00	10/30/2021	INV PD	2021	M
CHECK DATE: 10/20/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
19986	21016699	09/28/2021	v102021	869802	180.00	180.00	10/30/2021	INV PD	BRAKES	
CHECK DATE: 10/20/2021										
20002	21016794	09/30/2021	v102021	869802	180.00	180.00	10/30/2021	INV PD	BRAKES	
CHECK DATE: 10/20/2021										
					360.00					
297437 MASSETT SUPPLY COMPANY INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
244294	22000191	10/06/2021	v102021	869803	21.45	21.45	10/15/2021	INV	PD	STOCK
CHECK DATE: 10/20/2021										
132093 MCCRORY & WILLIAMS INC										
20210632		10/04/2021	v102021	20181718	1,615.00	1,615.00	10/05/2021	INV	PD	Concre
CHECK DATE: 10/20/2021										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000298		10/12/2021	v102021	20181719	6,166.32	6,166.32	10/12/2021	INV	PD	Contra
CHECK DATE: 10/20/2021										
132407 MCGRIFF TIRE COMPANY INC										
4870033397	21016498	09/29/2021	v102021	869804	208.54	208.54	10/29/2021	INV	PD	TIRES
CHECK DATE: 10/20/2021										
4870033399	21016751	09/30/2021	v102021	869804	657.50	657.50	10/30/2021	INV	PD	LIGHT
CHECK DATE: 10/20/2021										
					866.04					
281106 MEDICAL SUPPLIES DEPOT										
01725094	22000042	10/05/2021	v102021	20181768	1,103.70	1,103.70	10/07/2021	INV	PD	LATEX
CHECK DATE: 10/18/2021										
01725093	22000044	10/05/2021	v102021	20181768	551.85	551.85	10/08/2021	INV	PD	LATEX
CHECK DATE: 10/18/2021										
01725227	22000229	10/07/2021	v102021	20181768	270.00	270.00	10/12/2021	INV	PD	18 GA.
CHECK DATE: 10/18/2021										
01725226	22000252	10/07/2001	v102021	20181768	267.92	267.92	10/08/2021	INV	PD	SANITI
CHECK DATE: 10/18/2021										
01725225	22000249	10/06/2021	v102021	20181768	885.64	885.64	10/08/2021	INV	PD	DIAL A
CHECK DATE: 10/18/2021										
					3,079.11					
295067 MOBILE AREA INTERFAITH CONFERENCE INC										
318118		09/27/2021	v102021	20181720	2,495.65	2,495.65	09/28/2021	INV	PD	DRAW#1
CHECK DATE: 10/20/2021										
318119		09/27/2021	v102021	20181720	2,634.55	2,634.55	09/28/2021	INV	PD	DRAW #
CHECK DATE: 10/20/2021										
318120		09/27/2021	v102021	20181720	2,719.94	2,719.94	09/28/2021	INV	PD	DRAW #
CHECK DATE: 10/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
318121		09/27/2021	v102021	20181720	2,748.01	2,748.01	09/28/2021	INV	PD	DRAW#4
CHECK DATE: 10/20/2021										
287989 MOBILE BAYKEEPER INC					10,598.15					
316333		09/15/2021	v102021	869805	7,716.31	7,716.31	10/15/2021	INV	PD	EDUCAT
CHECK DATE: 10/20/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
389928	22000238	10/08/2021	v102021	20181746	333.00	333.00	10/14/2021	INV	PD	TRASH
CHECK DATE: 10/18/2021										
165635 MOBILE WINSUPPLY CO										
393672 01	21016723	09/30/2021	v102021	20181750	35.34	35.34	10/05/2021	INV	PD	GOVT P
CHECK DATE: 10/18/2021										
393673 01	21016724	09/30/2021	v102021	20181750	53.00	53.00	10/05/2021	INV	PD	SEALS/
CHECK DATE: 10/18/2021										
393760 01	21016760	09/30/2021	v102021	20181750	56.12	56.12	10/05/2021	INV	PD	ELECTR
CHECK DATE: 10/18/2021										
393779 01	21016756	09/30/2021	v102021	20181750	39.60	39.60	10/05/2021	INV	PD	SAGE P
CHECK DATE: 10/18/2021										
393885 01	21016850	10/01/2021	v102021	20181750	57.73	57.73	10/08/2021	INV	PD	MIMS P
CHECK DATE: 10/18/2021										
393890 01	21016852	10/01/2021	v102021	20181750	123.89	123.89	10/08/2021	INV	PD	MUN GA
CHECK DATE: 10/18/2021										
393961 01	22000043	10/05/2021	v102021	20181750	52.84	52.84	10/08/2021	INV	PD	SAENGE
CHECK DATE: 10/18/2021										
294312 MOFFATT & NICHOL					418.52					
00763736		09/29/2021	v102021	20181721	25,413.90	25,413.90	09/30/2021	INV	PD	PYMT#
CHECK DATE: 10/20/2021										
296384 MOONLIGHT INVESTIGATIVE SERVICES										
378	21016073	09/30/2021	v102021	869806	966.00	966.00	10/30/2021	INV	PD	BACKGR
CHECK DATE: 10/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3 MUN COURT ONE TIME PAY VENDOR										
317702		10/11/2021	v102021	869807	50.00	50.00	10/11/2021	INV PD		RESTIT
CHECK DATE: 10/20/2021										
PAYEE: BRIANNA DAVIS										
317712		10/11/2021	v102021	869808	3,154.00	3,154.00	10/11/2021	INV PD		RESTIT
CHECK DATE: 10/20/2021										
PAYEE: CARRIE WILLIAMS										
318062		10/13/2021	v102021	869809	291.00	291.00	10/13/2021	INV PD		INTERC
CHECK DATE: 10/20/2021										
PAYEE: COURTNEY BENNING										
317698		10/11/2021	v102021	869810	500.00	500.00	10/11/2021	INV PD		RESTIT
CHECK DATE: 10/20/2021										
PAYEE: DANA TANZ										
317709		10/11/2021	v102021	869811	700.00	700.00	10/11/2021	INV PD		RESTIT
CHECK DATE: 10/20/2021										
PAYEE: DANIELLE GREENE										
317715		10/11/2021	v102021	869812	100.00	100.00	10/11/2021	INV PD		BOND R
CHECK DATE: 10/20/2021										
PAYEE: KIERA LEATHERWOOD										
317718		10/11/2021	v102021	869813	278.00	278.00	10/11/2021	INV PD		BOND R
CHECK DATE: 10/20/2021										
PAYEE: LAKETA ANDRY										
317942		10/12/2021	v102021	869814	600.00	600.00	10/12/2021	INV PD		BOND R
CHECK DATE: 10/20/2021										
PAYEE: LAMANDO PICKETT										
317716		10/11/2021	v102021	869815	500.00	500.00	10/11/2021	INV PD		BOND R
CHECK DATE: 10/20/2021										
PAYEE: LAPARIS HILL										
318054		10/13/2021	v102021	869816	627.90	627.90	10/13/2021	INV PD		INTERC
CHECK DATE: 10/20/2021										
PAYEE: MARCIE MORRISSETTE										
317714		10/11/2021	v102021	869817	797.58	797.58	10/11/2021	INV PD		RESTIT
CHECK DATE: 10/20/2021										
PAYEE: SHARON DICE										
317711		10/11/2021	v102021	869818	178.00	178.00	10/11/2021	INV PD		RESTIT
CHECK DATE: 10/20/2021										
PAYEE: STACY TRASHEER										
					7,776.48					
293991 NEW SHILOH MISSIONARY BAPTIST CHURCH										
317092		10/05/2021	v102021	869819	450.00	450.00	10/06/2021	INV PD		2021 M
CHECK DATE: 10/20/2021										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1107571	21016412	09/28/2021	v102021	20181747	240.00	240.00	10/28/2021	INV PD		HARNES
CHECK DATE: 10/18/2021										
274061 NORTHERN TOOL & EQUIPMENT										
48780895	22000194	10/07/2021	v102021	869820	222.00	222.00	10/18/2021	INV PD		BATTER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		10/20/2021								
48786584	21005307	10/08/2021	v102021	869820	349.99	349.99	10/18/2021	INV PD		PUMPIN
CHECK DATE:		10/20/2021								
48773435	22000109	10/06/2021	v102021	869820	40.00	40.00	10/18/2021	INV PD		PARTS-
CHECK DATE:		10/20/2021								
275421 O'REILLY AUTOMOTIVE STORES INC					611.99					
1292 173928	22000192	10/06/2021	v102021	20181762	36.66	36.66	10/27/2021	INV PD		STOCK
CHECK DATE:		10/18/2021								
1292 173929	22000202	10/06/2021	v102021	20181762	8.85	8.85	10/27/2021	INV PD		PARTS-
CHECK DATE:		10/18/2021								
1292 173995	22000084	10/07/2021	v102021	20181762	140.50	140.50	10/28/2021	INV PD		STOCK
CHECK DATE:		10/18/2021								
1292 174022	22000292	10/07/2021	v102021	20181762	26.36	26.36	10/28/2021	INV PD		PARTS-
CHECK DATE:		10/18/2021								
1292 174028	22000298	10/07/2021	v102021	20181762	27.28	27.28	10/28/2021	INV PD		STOCK
CHECK DATE:		10/18/2021								
1292 174126	22000337	10/08/2021	v102021	20181762	87.53	87.53	10/29/2021	INV PD		PARTS-
CHECK DATE:		10/18/2021								
1292 174208	22000363	10/08/2021	v102021	20181762	11.38	11.38	10/28/2021	INV PD		STOCK
CHECK DATE:		10/18/2021								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					338.56					
1444047-0	22000066	10/05/2021	v102021	20181748	74.88	74.88	10/08/2021	INV PD		BATTER
CHECK DATE:		10/18/2021								
1442185-1	21015846	09/10/2021	v102021	20181748	96.99	96.99	10/13/2021	INV PD		ITEM:
CHECK DATE:		10/18/2021								
151000 OFFICE SOLUTIONS & INNOVATIONS INC					171.87					
IN203880	22000271	10/08/2021	v102021	869821	296.20	296.20	10/12/2021	INV PD		TOILET
CHECK DATE:		10/20/2021								
IN203877	22000278	10/08/2021	v102021	869821	205.05	205.05	10/12/2021	INV PD		JANITO
CHECK DATE:		10/20/2021								
INV203872	22000227	10/08/2021	v102021	869821	20.85	20.85	10/12/2021	INV PD		CUSTOD
CHECK DATE:		10/20/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN203863		22000243 10/08/2021	v102021	869821	1,618.50	1,618.50	10/12/2021	INV PD		DEGRE
CHECK DATE:	10/20/2021									
IN203818		22000136 10/07/2021	v102021	869821	737.00	737.00	10/12/2021	INV PD		CUSTOD
CHECK DATE:	10/20/2021									
IN203962		22000486 10/13/2021	v102021	869821	32.00	32.00	10/15/2021	INV PD		JANITO
CHECK DATE:	10/20/2021									
IN203978		22000272 10/14/2021	v102021	869821	1,551.60	1,551.60	10/18/2021	INV PD		TOWELS
CHECK DATE:	10/20/2021									
IN203977		22000068 10/14/2021	v102021	869821	172.40	172.40	10/18/2021	INV PD		TOWELS
CHECK DATE:	10/20/2021									
IN203961		22000493 10/13/2021	v102021	869821	72.00	72.00	10/18/2021	INV PD		CLEANI
CHECK DATE:	10/20/2021									
IN203963		22000481 10/13/2021	v102021	869821	71.00	71.00	10/18/2021	INV PD		JANITO
CHECK DATE:	10/20/2021									
IN2023987		22000443 10/14/2021	v102021	869821	34.48	34.48	10/18/2021	INV PD		MULTI
CHECK DATE:	10/20/2021									
IN203986		22000444 10/14/2021	v102021	869821	172.40	172.40	10/18/2021	INV PD		JANITO
CHECK DATE:	10/20/2021									
IN203985		22000412 10/14/2021	v102021	869821	446.54	446.54	10/18/2021	INV PD		JANITO
CHECK DATE:	10/20/2021									
IN203984		22000481 10/14/2021	v102021	869821	173.00	173.00	10/18/2021	INV PD		JANITO
CHECK DATE:	10/20/2021									
IN203982		22000510 10/14/2021	v102021	869821	34.48	34.48	10/18/2021	INV PD		C FOLD
CHECK DATE:	10/20/2021									
270273 ON-LINE INFORMATION SERVICES INC					5,637.50					
317201		10/01/2021	v102021	869822	191.00	191.00	10/14/2021	INV PD		ACCT #
CHECK DATE:	10/20/2021									
1 ONE TIME PAY VENDOR										
315541		09/22/2021	v102021	869823	24.00	24.00	10/22/2021	INV PD		refund
CHECK DATE:	10/20/2021									PAYEE: Service Air Eastern Shore, Inc.
317094		10/05/2021	v102021	869824	150.00	150.00	10/30/2021	INV PD		2021 M
CHECK DATE:	10/20/2021									PAYEE: ST. JOHN'S EPISCOPAL CHURCH
15923		10/05/2021	v102021	869825	300.00	300.00	10/30/2021	INV PD		2021 M
CHECK DATE:	10/20/2021									PAYEE: VIA HEALTH, FITNESS AND ENRICHME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295087 PACE ANALYTICAL SERVICES LLC					474.00					
2120360992		08/06/2021	v102021	869826	58.75	58.75	08/07/2021	INV PD		PROFES
CHECK DATE: 10/20/2021										
2120360993		08/06/2021	v102021	869826	217.50	217.50	08/07/2021	INV PD		PROFES
CHECK DATE: 10/20/2021										
4 PARKS&REC ONE TIME PAY VENDOR					276.25					
317323		10/08/2021	v102021	869827	125.00	125.00	10/08/2021	INV PD		Market
CHECK DATE: 10/20/2021										
318412		10/15/2021	v102021	869828	440.00	440.00	10/15/2021	INV PD		Had to
CHECK DATE: 10/20/2021										
294446 PATSY T RICHARDSON					565.00					
21-037		10/08/2021	v102021	20181722	25.00	25.00	10/09/2021	INV PD		Update
CHECK DATE: 10/20/2021										
21-038		10/13/2021	v102021	20181722	100.00	100.00	10/14/2021	INV PD		Title
CHECK DATE: 10/20/2021										
21-039		10/13/2021	v102021	20181722	100.00	100.00	10/15/2021	INV PD		Title
CHECK DATE: 10/20/2021										
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC					225.00					
315167		09/17/2021	v102021	20181723	18,805.75	18,805.75	09/18/2021	INV PD		RAPDI
CHECK DATE: 10/20/2021										
279229 PETROLEUM TRADERS CORPORATION										
1704211	22000288	10/11/2021	v102021	20181724	3,821.92	3,821.92	10/14/2021	INV PD		3RD PR
CHECK DATE: 10/20/2021										
1705480	22000463	10/13/2021	v102021	20181724	3,793.61	3,793.61	10/18/2021	INV PD		3RD PR
CHECK DATE: 10/20/2021										
1704210	22000287	10/11/2021	v102021	20181724	17,829.66	17,829.66	10/18/2021	INV PD		GARAGE
CHECK DATE: 10/20/2021										
1703295	22000121	10/06/2021	v102021	20181724	19,463.34	19,463.34	10/18/2021	INV PD		DIESEL
CHECK DATE: 10/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1703293	22000119	10/06/2021	v102021	20181724	17,645.09	17,645.09	10/18/2021	INV	PD	MOTOR
CHECK DATE: 10/20/2021										
1703294	22000120	10/06/2021	v102021	20181724	19,458.09	19,458.09	10/18/2021	INV	PD	GARAGE
CHECK DATE: 10/20/2021										
					82,011.71					
294916 PHARR ADVANCED LOGISTICS LLC										
22000296	22000296	10/11/2021	v102021	20181725	850.00	850.00	10/20/2021	INV	PD	FURNIT
CHECK DATE: 10/20/2021										
317995		07/27/2021	v102021	20181726	325.00	325.00	10/13/2021	INV	PD	MOVED
CHECK DATE: 10/20/2021										
					1,175.00					
297412 PIPL INC										
P34612-1680860	22000182	10/11/2021	v102021	869829	3,576.00	3,576.00	10/15/2021	INV	PD	SOFTWA
CHECK DATE: 10/20/2021										
164150 PITTS & SONS TOWING & RECOVERY INC										
426321	22000407	10/07/2021	v102021	20181749	275.00	275.00	10/12/2021	INV	PD	TOW-AS
CHECK DATE: 10/18/2021										
426215	22000408	10/06/2021	v102021	20181749	275.00	275.00	10/12/2021	INV	PD	TOW-AS
CHECK DATE: 10/18/2021										
426430	22000434	10/08/2021	v102021	20181749	275.00	275.00	10/13/2021	INV	PD	TOW-AS
CHECK DATE: 10/18/2021										
425806	22000467	10/04/2021	v102021	20181749	165.00	165.00	10/14/2021	INV	PD	TOW-AS
CHECK DATE: 10/18/2021										
					990.00					
278663 POSTMARK INK INCORPORATED										
67643	21016020	10/12/2021	v102021	20181766	2,522.40	2,522.40	10/14/2021	INV	PD	REVENU
CHECK DATE: 10/18/2021										
284249 POT-O-GOLD RENTALS LLC										
2419341		09/30/2021	v102021	20181771	190.00	190.00	10/12/2021	INV	PD	9.23.2
CHECK DATE: 10/18/2021										
2419183		09/30/2021	v102021	20181771	190.00	190.00	10/12/2021	INV	PD	9.10.2
CHECK DATE: 10/18/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167122	PRESSURE PRODUCTS INC				380.00					
25581	22000536	10/13/2021	v102021	20181752	165.82	165.82	10/15/2021	INV	PD	PARTS-
	CHECK DATE:	10/18/2021								
297124	PROLOGIC ITS, LLC									
10865	21015525	09/27/2021	v102021	869830	15,679.60	15,679.60	10/27/2021	INV	PD	MINI M
	CHECK DATE:	10/20/2021								
112496	RAM ENVIRONMENTAL TECHNOLOGIES INC									
23453	22000208	09/17/2021	v102021	20181744	150.00	150.00	10/10/2021	INV	PD	SERVIC
	CHECK DATE:	10/18/2021								
23452	22000208	09/17/2021	v102021	20181744	799.96	799.96	10/10/2021	INV	PD	SERVIC
	CHECK DATE:	10/18/2021								
180392	RAM TOOL AND SUPPLY COMPANY				949.96					
9502916076	22000046	10/11/2021	v102021	869831	1,545.20	1,545.20	10/14/2021	INV	PD	STRAW
	CHECK DATE:	10/20/2021								
289054	RAYSHI BUILDERS & REPAIRS LLC									
317676	10/06/2021	v102021	20181727	7,280.00	7,280.00	10/07/2021	INV	PD	Critic	
	CHECK DATE:	10/20/2021								
295613	REFLECTIVE APPAREL FACTORY									
1969191	21016519	10/07/2021	v102021	20181785	1,547.50	1,547.50	10/12/2021	INV	PD	TRAFFI
	CHECK DATE:	10/18/2021								
297081	RENTECH SOLUTIONS									
37869	09/30/2021	v102021	869832	1,188.00	1,188.00	10/30/2021	INV	PD	LAPTOP	
	CHECK DATE:	10/20/2021								
5	REVENUE ONE TIME PAY VENDOR									
317912	09/30/2021	v102021	869833	42,694.50	42,694.50	10/12/2021	INV	PD	CIGARE	
	CHECK DATE:	10/20/2021								PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISI
190490	RITZ SAFETY LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6203532		22000321 10/07/2021	v102021	20181754	700.50	700.50	10/13/2021	INV	PD	OIL PA
	CHECK DATE:	10/18/2021								
6204472		21016289 10/11/2021	v102021	20181754	281.20	281.20	10/12/2021	INV	PD	TRAINI
	CHECK DATE:	10/18/2021								
6205309		21014784 10/12/2021	v102021	20181754	7.50	7.50	10/14/2021	INV	PD	SAFETY
	CHECK DATE:	10/18/2021								
294284 ROBBINS COLLISION PARTS					989.20					
87093		21016748 09/30/2021	v102021	869834	2,136.00	2,136.00	10/12/2021	INV	PD	PARTS-
	CHECK DATE:	10/20/2021								
87167		22000284 10/07/2021	v102021	869834	29.00	29.00	10/12/2021	INV	PD	PARTS-
	CHECK DATE:	10/20/2021								
272055 ROTARY CLUB OF MOBILE					2,165.00					
3260151		10/07/2021	v102021	869835	285.00	285.00	10/07/2021	INV	PD	MEMBER
	CHECK DATE:	10/20/2021								
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3025008018		21016394 09/24/2021	v102021	869836	185.00	185.00	10/30/2021	INV	PD	PARTS-
	CHECK DATE:	10/20/2021								
3025077027		21016643 09/30/2021	v102021	869836	552.46	552.46	10/30/2021	INV	PD	REPAIR
	CHECK DATE:	10/20/2021								
190200 S & S WORLDWIDE INC					737.46					
IN100870691		22000304 10/08/2021	v102021	20181753	256.35	256.35	10/13/2021	INV	PD	MARKER
	CHECK DATE:	10/18/2021								
293928 SANDRA L RANDER										
317982		10/13/2021	v102021	20181728	2,115.40	2,115.40	10/14/2021	INV	PD	10/04-
	CHECK DATE:	10/20/2021								
190715 SANSOM EQUIPMENT CO INC										
P02041		21016155 10/08/2021	v102021	869837	1,173.13	1,173.13	10/21/2021	INV	PD	PARTS-
	CHECK DATE:	10/20/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W01339	21016629	10/08/2021	v102021	869837	33,643.48	33,643.48	10/21/2021	INV	PD	REPAIR
CHECK DATE: 10/20/2021										
P02053	22000436	10/11/2021	v102021	869837	1,609.22	1,609.22	10/22/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
W01377	22000451	10/12/2021	v102021	869837	2,016.68	2,016.68	10/22/2021	INV	PD	REPAIR
CHECK DATE: 10/20/2021										
W01387	22000610	10/14/2021	v102021	869837	310.00	310.00	10/24/2021	INV	PD	REPAIR
CHECK DATE: 10/20/2021										
P02060	22000466	10/12/2021	v102021	869837	395.79	395.79	10/24/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
P02062	22000523	10/13/2021	v102021	869837	435.00	435.00	10/24/2021	INV	PD	STOCK
CHECK DATE: 10/20/2021										
293780 SITEONE LANDSCAPE SUPPLY LLC					39,583.30					
113607250-001	21011767	10/13/2021	v102021	20181780	1,862.50	1,862.50	10/15/2021	INV	PD	RYEGRA
CHECK DATE: 10/18/2021										
113646560-001	22000328	10/08/2021	v102021	20181781	810.00	810.00	10/15/2021	INV	PD	FUNGIC
CHECK DATE: 10/18/2021										
281459 SOUTHERN GAS AND SUPPLY INC					2,672.50					
36517636		09/30/2021	v102021	20181769	164.60	164.60	10/01/2021	INV	PD	PUBLIC
CHECK DATE: 10/18/2021										
276548 SOUTHERN TIRES INC										
69692	22000282	09/16/2021	v102021	869838	300.00	300.00	10/12/2021	INV	PD	SCRAP
CHECK DATE: 10/20/2021										
69691	22000281	09/14/2021	v102021	869838	300.00	300.00	10/12/2021	INV	PD	SCRAP
CHECK DATE: 10/20/2021										
270009 SPECTRONICS INC					600.00					
491682	21016601	09/30/2021	v102021	20181760	86.40	86.40	10/12/2021	INV	PD	OFFICE
CHECK DATE: 10/18/2021										
282238 SPECTRUM COLLISION										
JUNE/JULY INVOICES		09/30/2021	v102021	869839	2,325.00	2,325.00	10/30/2021	INV	PD	JUNE/J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/20/2021										
295924 SPORTSENGINE INC										
14442		10/01/2021	v102021	869840	55.50	55.50	10/30/2021	INV	PD	BACKGR
CHECK DATE: 10/20/2021										
197600 SPRINGHILL HOSPITALS INC										
2021-090505		09/30/2021	v102021	869841	4,373.40	4,373.40	10/30/2021	INV	PD	PHARMA
CHECK DATE: 10/20/2021										
2021-090506		09/30/2021	v102021	869841	195.92	195.92	10/30/2021	INV	PD	PHARMA
CHECK DATE: 10/20/2021										
					4,569.32					
294015 STAPLES CONTRACT & COMMERCIAL										
3489489736	22000106	10/07/2021	v102021	20181729	1.65	1.65	10/12/2021	INV	PD	SUPPLI
CHECK DATE: 10/20/2021										
3489419953	21013713	10/06/2021	v102021	20181729	34.40	34.40	10/08/2021	INV	PD	RECORD
CHECK DATE: 10/20/2021										
3489419955	21016784	10/06/2021	v102021	20181729	69.88	69.88	10/12/2021	INV	PD	MISC O
CHECK DATE: 10/20/2021										
3489419956	22000035	10/06/2021	v102021	20181729	113.36	113.36	10/07/2021	INV	PD	OFFICE
CHECK DATE: 10/20/2021										
3489419957	22000037	10/06/2021	v102021	20181729	67.32	67.32	10/07/2021	INV	PD	ITEM:
CHECK DATE: 10/20/2021										
3489419958	22000039	10/06/2021	v102021	20181729	139.99	139.99	10/07/2021	INV	PD	GLASS
CHECK DATE: 10/20/2021										
3487980029	21016332	09/24/2021	v102021	20181729	72.42	72.42	10/13/2021	INV	PD	KEISHA
CHECK DATE: 10/20/2021										
3488386084	21016671	09/29/2021	v102021	20181729	59.99	59.99	10/12/2021	INV	PD	WEBCAM
CHECK DATE: 10/20/2021										
3488386085	21016671	09/29/2021	v102021	20181729	99.98	99.98	10/12/2021	INV	PD	WEBCAM
CHECK DATE: 10/20/2021										
3488657075	21016332	09/30/2021	v102021	20181729	34.19	34.19	10/13/2021	INV	PD	KEISHA
CHECK DATE: 10/20/2021										
3488657078	21016671	09/30/2021	v102021	20181729	359.98	359.98	10/12/2021	INV	PD	WEBCAM
CHECK DATE: 10/20/2021										
3487757305	21016332	09/21/2021	v102021	20181729	113.53	113.53	10/13/2021	INV	PD	KEISHA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/20/2021									
3487757304	21016332	09/21/2021	v102021	20181729	72.03	72.03	10/13/2021	INV PD		KEISHA
CHECK DATE:	10/20/2021									
3489558171	22000258	10/08/2021	v102021	20181729	26.50	26.50	10/09/2021	INV PD		ITEM:
CHECK DATE:	10/20/2021									
3489740851	22000106	10/09/2021	v102021	20181729	41.49	41.49	10/12/2021	INV PD		SUPPLI
CHECK DATE:	10/20/2021									
3489256793	21016784	10/02/2021	v102021	20181729	46.84	46.84	10/12/2021	INV PD		MISC O
CHECK DATE:	10/20/2021									
3489256792	21016784	10/02/2021	v102021	20181729	308.69	308.69	10/12/2021	INV PD		MISC O
CHECK DATE:	10/20/2021									
3489558170	22000209	10/08/2021	v102021	20181729	61.26	61.26	10/15/2021	INV PD		POST I
CHECK DATE:	10/20/2021									
3488386083	21016669	09/29/2021	v102021	20181729	329.99	329.99	10/12/2021	INV PD		CASSAN
CHECK DATE:	10/20/2021									
3489348955	22000039	10/05/2021	v102021	20181729	13.47	13.47	10/06/2021	INV PD		GLASS
CHECK DATE:	10/20/2021									
3489348956	22000071	10/05/2021	v102021	20181729	49.12	49.12	10/06/2021	INV PD		POST
CHECK DATE:	10/20/2021									
3489348957	22000072	10/05/2021	v102021	20181729	204.16	204.16	10/08/2021	INV PD		TYPEWR
CHECK DATE:	10/20/2021									
3489348958	22000074	10/05/2021	v102021	20181729	1,241.50	1,241.50	10/06/2021	INV PD		902 CA
CHECK DATE:	10/20/2021									
3489558167	21016783	10/08/2021	v102021	20181729	34.92	34.92	10/09/2021	INV PD		probat
CHECK DATE:	10/20/2021									
3489558169	22000167	10/08/2021	v102021	20181729	34.03	34.03	10/09/2021	INV PD		OFFICE
CHECK DATE:	10/20/2021									
3489348949	21016783	10/05/2021	v102021	20181729	21.52	21.52	10/07/2021	INV PD		probat
CHECK DATE:	10/20/2021									
3489348950	21016784	10/05/2021	v102021	20181729	53.43	53.43	10/12/2021	INV PD		MISC O
CHECK DATE:	10/20/2021									
3489348951	22000033	10/05/2021	v102021	20181729	12.30	12.30	10/07/2021	INV PD		BALLPO
CHECK DATE:	10/20/2021									
3489348952	22000034	10/05/2021	v102021	20181729	52.71	52.71	10/06/2021	INV PD		CALCUL
CHECK DATE:	10/20/2021									
3489348953	22000035	10/05/2021	v102021	20181729	747.58	747.58	10/07/2021	INV PD		OFFICE
CHECK DATE:	10/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3489348954		22000036 10/05/2021	v102021	20181729	79.44	79.44	10/09/2021	INV PD		ITEM:
	CHECK DATE: 10/20/2021									
3489419960		22000071 10/06/2021	v102021	20181729	85.97	85.97	10/07/2021	INV PD		POST
	CHECK DATE: 10/20/2021									
3489419961		22000072 10/06/2021	v102021	20181729	8.98	8.98	10/08/2021	INV PD		TYPEWR
	CHECK DATE: 10/20/2021									
3489419962		22000094 10/06/2021	v102021	20181729	959.09	959.09	10/07/2021	INV PD		OFFICE
	CHECK DATE: 10/20/2021									
3489419963		22000094 10/06/2021	v102021	20181729	109.02	109.02	10/07/2021	INV PD		OFFICE
	CHECK DATE: 10/20/2021									
3489348947		21016660 10/05/2021	v102021	20181729	9.49	9.49	10/07/2021	INV PD		OFFICE
	CHECK DATE: 10/20/2021									
3489348948		21016782 10/05/2021	v102021	20181729	17.99	17.99	10/07/2021	INV PD		probat
	CHECK DATE: 10/20/2021									
198343 STRACHAN SERVICES INC					5,788.21					
56420		21016828 09/30/2021	v102021	20181755	195.00	195.00	10/30/2021	INV PD		REPAIR
	CHECK DATE: 10/18/2021									
198400 STRICKLAND PAPER CO INC										
MO859245-00		21016571 10/13/2021	v102021	869842	309.44	309.44	10/14/2021	INV PD		PAPER
	CHECK DATE: 10/20/2021									
MO861905-00		22000482 10/14/2021	v102021	869842	83.85	83.85	10/20/2021	INV PD		PAPER/
	CHECK DATE: 10/20/2021									
MO861904-00		22000395 10/14/2021	v102021	869842	139.75	139.75	10/20/2021	INV PD		IMPOUN
	CHECK DATE: 10/20/2021									
270010 STUART C IRBY CO					533.04					
S012542541.001		21013740 10/07/2021	v102021	869843	20,152.75	20,152.75	10/14/2021	INV PD		ROADWA
	CHECK DATE: 10/20/2021									
198904 SUNBELT FIRE INC										
331490		22000529 10/13/2021	v102021	869844	239.72	239.72	10/29/2021	INV PD		PARTS-
	CHECK DATE: 10/20/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291912 SUNSOUTH LLC										
4100974	22000316	10/14/2021	v102021	869845	723.90	723.90	10/15/2021	INV PD	STOCK	
CHECK DATE: 10/20/2021										
294264 SURETY LAND TITLE INC										
178284		10/01/2021	v102021	869846	350.00	350.00	10/02/2021	INV PD	410	Te
CHECK DATE: 10/20/2021										
178285		09/29/2021	v102021	869847	350.00	350.00	09/30/2021	INV PD	412	Te
CHECK DATE: 10/20/2021										
					700.00					
285344 SWANK MOTION PICTURES INC										
RG 3081686	21015131	09/27/2021	v102021	869848	441.46	441.46	10/12/2021	INV PD	MOVIE	
CHECK DATE: 10/20/2021										
295331 TAMMY DAVIS										
2021-052		10/09/2021	v102021	20181730	100.00	100.00	10/10/2021	INV PD	PYMT#1	
CHECK DATE: 10/20/2021										
296879 TASC PERFORMANCE										
INV8872058	21008425	09/30/2021	v102021	869849	261.23	261.23	10/12/2021	INV PD	TASC F	
CHECK DATE: 10/20/2021										
17750 THE ARCHITECTS GROUP INC										
202001-11		09/29/2021	v102021	20181731	810.84	810.84	10/29/2021	INV PD	C0304	
CHECK DATE: 10/20/2021										
296470 THE ATCHISON FIRM PC										
31368		10/06/2021	v102021	869850	14,900.00	14,900.00	10/30/2021	INV PD	LEGAL	
CHECK DATE: 10/20/2021										
296075 THE PARTS HOUSE										
2092EJ1486	21016750	09/30/2021	v102021	20181732	1,028.22	1,028.22	10/30/2021	INV PD	STOCK	
CHECK DATE: 10/20/2021										
2092EJ1493	21016776	09/30/2021	v102021	20181732	375.39	375.39	10/30/2021	INV PD	STOCK	
CHECK DATE: 10/20/2021										
2092EJ1503	21016779	09/30/2021	v102021	20181732	422.99	422.99	10/30/2021	INV PD	PARTS-	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/20/2021										
2092EJ1544	21016793	09/30/2021	v102021	20181732	1,339.72	1,339.72	10/30/2021	INV PD	STOCK	
CHECK DATE: 10/20/2021										
204245 THREADED FASTENERS INC					3,166.32					
3658431	22000200	10/11/2021	v102021	20181756	10.00	10.00	10/25/2021	INV PD	STOCK	
CHECK DATE: 10/18/2021										
295232 TIMECLOCK PLUS LLC										
589952	21015954	09/09/2021	v102021	20181784	5,004.91	5,004.91	10/01/2021	INV PD	EMPLOY	
CHECK DATE: 10/18/2021										
295183 TINDLE CONSTRUCTION LLC										
317003		09/30/2021	v102021	869851	45,427.65	45,427.65	10/01/2021	INV PD	C0334	
CHECK DATE: 10/20/2021										
297379 TLA INVESTMENTS LLC										
1449		10/03/2021	v102021	869852	7,287.00	7,287.00	10/04/2021	INV PD	Critic	
CHECK DATE: 10/20/2021										
206760 TRACTOR & EQUIPMENT COMPANY										
P32673	21016859	10/04/2021	v102021	20181757	3,296.32	3,296.32	10/12/2021	INV PD	PARTS-	
CHECK DATE: 10/18/2021										
293908 TRANE US INC										
312097537		10/08/2021	v102021	20181782	556.30	556.30	10/09/2021	INV PD	REPAIR	
CHECK DATE: 10/18/2021										
209310 TURNER SUPPLY COMPANY										
3194471-00	22000188	10/11/2021	v102021	20181758	32.35	32.35	10/13/2021	INV PD	PROPAN	
CHECK DATE: 10/18/2021										
3192031-01	22000019	10/07/2021	v102021	20181758	33.91	33.91	10/15/2021	INV PD	TOOLS	
CHECK DATE: 10/18/2021										
3192031-02	22000019	10/07/2021	v102021	20181758	17.56	17.56	10/15/2021	INV PD	TOOLS	
CHECK DATE: 10/18/2021										
3192031-00	22000019	10/05/2021	v102021	20181758	35.86	35.86	10/15/2021	INV PD	TOOLS	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/18/2021										
292630 TYLER TECHNOLOGIES INC					119.68					
045-353590		09/01/2021	v102021	20181733	232,383.00	232,383.00	09/02/2021	INV PD		C0392
CHECK DATE: 10/20/2021										
025-348765		09/01/2021	v102021	20181733	158,723.00	158,723.00	09/02/2021	INV PD		C0392
CHECK DATE: 10/20/2021										
025-353300		10/01/2021	v102021	20181733	7,291.67	7,291.67	10/02/2021	INV PD		C0392
CHECK DATE: 10/20/2021										
025-349868		10/01/2021	v102021	20181733	30,535.35	30,535.35	10/02/2021	INV PD		C0392
CHECK DATE: 10/20/2021										
045-357085		10/01/2021	v102021	20181733	1,200.00	1,200.00	10/02/2021	INV PD		C0392
CHECK DATE: 10/20/2021										
045-357123		10/01/2021	v102021	20181733	1,050.00	1,050.00	10/02/2021	INV PD		C0392
CHECK DATE: 10/20/2021										
210000 U J CHEVROLET CO INC					431,183.02					
541321	22000060	09/30/2021	v102021	869853	970.17	970.17	10/30/2021	INV PD		A/C RE
CHECK DATE: 10/20/2021										
216152 UPS										
33X58V401		10/02/2021	v102021	869854	33.25	33.25	10/11/2021	INV PD		POSTAG
CHECK DATE: 10/20/2021										
270017 W W GRAINGER INC										
9935901901	21012131	06/17/2021	v102021	869855	495.00	495.00	07/23/2021	INV PD		HAND T
CHECK DATE: 10/20/2021										
9971361275	21013801	07/22/2021	v102021	869855	242.90	242.90	08/27/2021	INV PD		SHOVEL
CHECK DATE: 10/20/2021										
9006455100	21014162	07/30/2021	v102021	869855	126.01	126.01	09/15/2021	INV PD		CROWD
CHECK DATE: 10/20/2021										
9732029583	22000603	12/01/2020	v102021	869855	120.66	120.66	10/18/2021	INV PD		GAP SE
CHECK DATE: 10/20/2021										
9080835821	22000341	10/11/2021	v102021	869855	224.80	224.80	10/18/2021	INV PD		SHOWER
CHECK DATE: 10/20/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9081064439	22000361	10/11/2021	v102021	869855	9.65	9.65	10/18/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
9076697078	22000096	10/06/2021	v102021	869855	43.40	43.40	10/18/2021	INV	PD	TRUCK
CHECK DATE: 10/20/2021										
9078510782	22000189	10/07/2021	v102021	869855	71.84	71.84	10/18/2021	INV	PD	EXTENS
CHECK DATE: 10/20/2021										
					1,334.26					
232872 WARD INTERNATIONAL TRUCKS LLC										
X101025786	01 22000300	10/07/2021	v102021	20181734	160.04	160.04	10/21/2021	INV	PD	PARTS-
CHECK DATE: 10/20/2021										
X101025860	01 22000351	10/08/2021	v102021	20181734	42.30	42.30	10/21/2021	INV	PD	STOCK
CHECK DATE: 10/20/2021										
R101004195	01 22000139	10/05/2021	v102021	20181734	222.91	222.91	10/23/2021	INV	PD	OIL CH
CHECK DATE: 10/20/2021										
R101004198	01 22000141	10/05/2021	v102021	20181734	222.91	222.91	10/23/2021	INV	PD	OIL CH
CHECK DATE: 10/20/2021										
R101003997	01 22000143	09/13/2021	v102021	20181734	222.91	222.91	10/23/2021	INV	PD	OIL CH
CHECK DATE: 10/20/2021										
R101004174	01 22000145	10/04/2021	v102021	20181734	277.91	277.91	10/23/2021	INV	PD	OIL CH
CHECK DATE: 10/20/2021										
R101004192	01 22000147	10/05/2021	v102021	20181734	222.91	222.91	10/23/2021	INV	PD	OIL CH
CHECK DATE: 10/20/2021										
X101025941	01 22000430	10/11/2021	v102021	20181734	559.92	559.92	10/23/2021	INV	PD	STOCK
CHECK DATE: 10/20/2021										
R101004097	01 21016560	09/23/2021	v102021	20181734	222.91	222.91	10/24/2021	INV	PD	OIL CH
CHECK DATE: 10/20/2021										
R101003763	01 22000518	08/19/2021	v102021	20181734	201.76	201.76	10/24/2021	INV	PD	REPAIR
CHECK DATE: 10/20/2021										
X101026236	01 22000616	10/14/2021	v102021	20181734	699.90	699.90	10/25/2021	INV	PD	STOCK
CHECK DATE: 10/20/2021										
					3,056.38					
294802 WARING OIL COMPANY LLC										
86302	22000113	10/11/2021	v102021	869856	633.50	633.50	10/27/2021	INV	PD	GARAGE
CHECK DATE: 10/20/2021										
289407 WATCH SYSTEMS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51262		10/01/2021	v102021	869857	568.13	568.13	10/30/2021	INV	PD	ANNUAL
CHECK DATE: 10/20/2021										
282047 WEST MARINE PRODUCTS INC										
000020	21011474	06/14/2021	v102021	869858	27.92	27.92	10/14/2021	INV	PD	LIFE J
CHECK DATE: 10/20/2021										
237250 WILSON DISMUKES INC										
897224	21016379	10/04/2021	v102021	20181759	4,164.80	4,164.80	10/05/2021	INV	PD	2021 S
CHECK DATE: 10/18/2021										
897225	21016380	10/04/2021	v102021	20181759	8,499.60	8,499.60	10/05/2021	INV	PD	2021 S
CHECK DATE: 10/18/2021										
899171	21015669	10/14/2021	v102021	20181759	9.41	9.41	10/15/2021	INV	PD	PARTS-
CHECK DATE: 10/18/2021										
294455 WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC										
					12,673.81					
N20131718		09/30/2021	v102021	20181735	37,404.65	37,404.65	10/08/2021	INV	PD	REPETI
CHECK DATE: 10/20/2021										
270157 XEROX CORPORATION										
014452172	21002756	10/01/2021	v102021	869859	204.10	204.10	10/18/2021	INV	PD	XEROX
CHECK DATE: 10/20/2021										
253545 YAMAHA GOLF CAR COMPANY										
755654		09/28/2021	v102021	869860	5,516.00	5,516.00	10/15/2021	INV	PD	M21044
CHECK DATE: 10/20/2021										
					5,516.00					
538 INVOICES					1,618,111.59					

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