

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
323558		11/19/2021	v120121	20182438	3,350.00	3,350.00	11/20/2021	INV PD	NA	EME
	CHECK DATE: 12/01/2021									
295468	ADORAMA INC									
29853278	22000864	10/21/2021	v120121	870739	456.00	456.00	11/16/2021	INV PD	BLUE	S
	CHECK DATE: 12/01/2021									
11797	ADVANCED SERVICE PLUS PLUMBING COMPANY									
045486		11/10/2021	v120121	870740	298.00	298.00	12/10/2021	INV PD	PLUMBI	
	CHECK DATE: 12/01/2021									
290374	AEIKER CONSTRUCTION CORPORATION									
323657		11/08/2021	v120121	20182439	262,378.90	252,156.05	11/09/2021	INV PD	FOR IM	
	CHECK DATE: 12/01/2021									
291178	AIRGAS USA LLC									
9119952300	22002062	11/22/2021	v120121	20182485	62.20	62.20	11/24/2021	INV PD	WELDIN	
	CHECK DATE: 11/29/2021									
293976	ALLSTATES CONSULTING SERVICES									
TN32254		11/14/2021	v120121	870741	2,201.60	2,201.60	11/15/2021	INV PD	PAUL C	
	CHECK DATE: 12/01/2021									
TN32258		11/14/2021	v120121	870741	493.80	493.80	11/15/2021	INV PD	HUBBAR	
	CHECK DATE: 12/01/2021									
TN32259		11/14/2021	v120121	870741	1,420.80	1,420.80	11/15/2021	INV PD	HACKNE	
	CHECK DATE: 12/01/2021									
TN32260		11/14/2021	v120121	870741	1,190.40	1,190.40	11/15/2021	INV PD	MUTERT	
	CHECK DATE: 12/01/2021									
					5,306.60					
296899	AMAZON BUSINESS									
1kcx-xtry-11xx	22002000	11/18/2021	v120121	870742	699.99	699.99	11/22/2021	INV PD	NRCA	R
	CHECK DATE: 12/01/2021									
296891	AMER SPORTS									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4535967280	22001491	11/11/2021	v120121	870743	124.92	124.92	11/24/2021	INV	PD	MISCEL
CHECK DATE: 12/01/2021										
4535979853	22001491	11/12/2021	v120121	870743	38.00	38.00	11/24/2021	INV	PD	MISCEL
CHECK DATE: 12/01/2021										
4536034850	22001491	11/17/2021	v120121	870743	68.76	68.76	11/24/2021	INV	PD	MISCEL
CHECK DATE: 12/01/2021										
297090 ANGELA C HARRIS					231.68					
202133		11/22/2021	v120121	20182440	704.00	704.00	11/24/2021	INV	PD	LEGAL
CHECK DATE: 12/01/2021										
294484 AUTO LIGHTING OF ALABAMA LLC										
2099	21003596	11/19/2021	v120121	870744	2,751.00	2,751.00	11/24/2021	INV	PD	LIGHTS
CHECK DATE: 12/01/2021										
2100	21003597	11/19/2021	v120121	870744	2,831.00	2,831.00	11/24/2021	INV	PD	LIGHTS
CHECK DATE: 12/01/2021										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL					5,582.00					
203792		11/08/2021	v120121	870745	171.00	171.00	12/08/2021	INV	PD	ACCT#1
CHECK DATE: 12/01/2021										
203821		11/09/2021	v120121	870745	101.00	101.00	12/09/2021	INV	PD	ACCT#
CHECK DATE: 12/01/2021										
203822		11/09/2021	v120121	870745	101.00	101.00	12/09/2021	INV	PD	ACCT#
CHECK DATE: 12/01/2021										
19997 B & B APPLIANCE PARTS OF MOBILE INC					373.00					
954613	22001401	11/10/2021	v120121	20182469	83.52	83.52	11/19/2021	INV	PD	FIRE S
CHECK DATE: 11/29/2021										
287473 B & H PHOTO & VIDEO										
195540146	21015291	11/16/2021	v120121	870746	339.06	339.06	11/25/2021	INV	PD	PARTY
CHECK DATE: 12/01/2021										
297022 BABOLAT										
2773544	22001406	11/02/2021	v120121	870747	992.85	992.85	11/22/2021	INV	PD	PRE HO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2021										
21377 BARTER & ASSOCIATES INC										
2004		11/01/2021	v120121	20182441	7,058.75	7,058.75	11/02/2021	INV	PD	DESIGN
CHECK DATE: 12/01/2021										
2011		11/02/2021	v120121	20182441	5,966.25	5,966.25	11/03/2021	INV	PD	DESIGN
CHECK DATE: 12/01/2021										
					13,025.00					
295055 BAY CONCRETE INC										
143253	21015638	11/17/2021	v120121	870748	89.00	89.00	11/23/2021	INV	PD	CONCRE
CHECK DATE: 12/01/2021										
21950 BAY PAPER COMPANY INC										
475583	21000140	10/07/2021	v120121	20182470	64.96	64.96	11/22/2021	INV	PD	MMOA -
CHECK DATE: 11/29/2021										
295124 BISHOP STATE COMMUNITY COLLEGE										
323561		10/29/2021	v120121	870749	1,988.00	1,988.00	10/30/2021	INV	PD	CONTRA
CHECK DATE: 12/01/2021										
296205 BLISS PRODUCTS AND SERVICES INC										
21965	22000256	11/15/2021	v120121	870750	2,336.40	2,336.40	11/24/2021	INV	PD	PLAYGR
CHECK DATE: 12/01/2021										
21966	22000254	11/15/2021	v120121	870750	4,672.80	4,672.80	11/24/2021	INV	PD	PLAYGR
CHECK DATE: 12/01/2021										
					7,009.20					
25406 BOUND TREE MEDICAL LLC										
84287102	22001660	11/11/2021	v120121	870751	123.30	123.30	11/24/2021	INV	PD	SENSI
CHECK DATE: 12/01/2021										
295046 BUMPER TO BUMPER AUTO PARTS										
140 48442	22001832	11/23/2021	v120121	870752	483.08	483.08	11/24/2021	INV	PD	STOCK
CHECK DATE: 12/01/2021										
140 48642	22002037	11/19/2021	v120121	870752	36.26	36.26	11/23/2021	INV	PD	STOCK
CHECK DATE: 12/01/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140 48724	22002163	11/24/2021	v120121	870752	200.76	200.76	11/25/2021	INV	PD	STOCK
CHECK DATE: 12/01/2021										
294515 BURR & FORMAN LLP					720.10					
1272866		11/09/2021	v120121	20182442	6,831.95	6,831.95	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273276		11/09/2021	v120121	20182442	7,918.30	7,918.30	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273277		11/09/2021	v120121	20182442	832.10	832.10	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273278		11/09/2021	v120121	20182442	6,664.70	6,664.70	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273279		11/09/2021	v120121	20182442	82.50	82.50	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273283		11/09/2021	v120121	20182442	3,700.00	3,700.00	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273285		11/09/2021	v120121	20182442	2,253.67	2,253.67	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273290		11/09/2021	v120121	20182442	725.00	725.00	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
1273301		11/09/2021	v120121	20182442	522.50	522.50	11/10/2021	INV	PD	LITIGA
CHECK DATE: 12/01/2021										
203950 C THORNTON INC					29,530.72					
000300		11/22/2021	v120121	20182443	16,553.99	16,553.99	11/22/2021	INV	PD	Contra
CHECK DATE: 12/01/2021										
015		11/02/2021	v120121	20182444	104,595.36	99,365.59	11/19/2021	INV	PD	EST.#1
CHECK DATE: 12/01/2021										
296252 CAIN'S TREE & LANDSCAPE, INC.					121,149.35					
9502	22001611	11/22/2021	v120121	20182445	14,750.00	14,750.00	11/24/2021	INV	PD	TREE C
CHECK DATE: 12/01/2021										
295122 CARLA MORRISON THOMAS										
323664		11/22/2021	v120121	20182446	2,307.70	2,307.70	11/23/2021	INV	PD	11/15-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2021										
290765 CART DR LLC										
15696	21016757	10/27/2021	v120121	870753	194.49	194.49	11/22/2021	INV PD		GOLF C
CHECK DATE: 12/01/2021										
272932 CDW GOVERNMENT LLC										
n452434	22000846	11/10/2021	v120121	20182447	126.50	126.50	11/24/2021	INV PD		BRYCE/
CHECK DATE: 12/01/2021										
n463384	22001684	11/11/2021	v120121	20182447	50.80	50.80	11/24/2021	INV PD		GRANT:
CHECK DATE: 12/01/2021										
n497648	21016654	11/11/2021	v120121	20182447	179.56	179.56	11/25/2021	INV PD		GRANT
CHECK DATE: 12/01/2021										
n513785	22001709	11/11/2021	v120121	20182447	1,220.80	1,220.80	11/25/2021	INV PD		VIDEO
CHECK DATE: 12/01/2021										
n570480	22001709	11/12/2021	v120121	20182447	1,218.03	1,218.03	11/25/2021	INV PD		VIDEO
CHECK DATE: 12/01/2021										
n589677	22000422	11/15/2021	v120121	20182447	2,647.92	2,647.92	11/25/2021	INV PD		LAB RE
CHECK DATE: 12/01/2021										
n624197	22001779	11/15/2021	v120121	20182447	320.13	320.13	11/25/2021	INV PD		TONER
CHECK DATE: 12/01/2021										
n631427	22001878	11/15/2021	v120121	20182447	1,781.50	1,781.50	11/25/2021	INV PD		WD NAN
CHECK DATE: 12/01/2021										
n696382	22001911	11/16/2021	v120121	20182447	23.68	23.68	11/25/2021	INV PD		SURGE
CHECK DATE: 12/01/2021										
n744816	21013780	11/17/2021	v120121	20182447	43.53	43.53	11/25/2021	INV PD		TONER
CHECK DATE: 12/01/2021										
n763332	22001911	11/18/2021	v120121	20182447	50.22	50.22	11/23/2021	INV PD		SURGE
CHECK DATE: 12/01/2021										
n812300	22001442	11/18/2021	v120121	20182447	189.10	189.10	11/23/2021	INV PD		MOBILE
CHECK DATE: 12/01/2021										
n872469	20005389	11/19/2021	v120121	20182447	312.78	312.78	11/25/2021	INV PD		GulfQu
CHECK DATE: 12/01/2021										
n935421	21015753	11/22/2021	v120121	20182447	726.18	726.18	11/25/2021	INV PD		ITEM:
CHECK DATE: 12/01/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295655 CHANCELLOR INC					8,890.73						
01040098414-02	22000402	11/10/2021	v120121	870754	139.20	139.20	11/23/2021	INV	PD		LAMPS
CHECK DATE: 12/01/2021											
01040099247-01	22001029	11/10/2021	v120121	870754	956.80	956.80	11/23/2021	INV	PD		LAMPS
CHECK DATE: 12/01/2021											
01040100097-01	22001572	11/10/2021	v120121	870754	139.82	139.82	11/23/2021	INV	PD		MUSEUM
CHECK DATE: 12/01/2021											
01040100525-01	22001819	11/16/2021	v120121	870754	24.22	24.22	11/25/2021	INV	PD		TY-WRA
CHECK DATE: 12/01/2021											
01040100573-01	22001798	11/16/2021	v120121	870754	221.16	221.16	11/24/2021	INV	PD		WIRE P
CHECK DATE: 12/01/2021											
040100317-01	22001761	11/17/2021	v120121	870754	680.00	680.00	11/25/2021	INV	PD		FACILI
CHECK DATE: 12/01/2021											
296256 CHRIS FRANCIS TREE CARE					2,161.20						
20595	22001695	11/19/2021	v120121	20182448	14,946.75	14,946.75	11/24/2021	INV	PD		TREE P
CHECK DATE: 12/01/2021											
20945	22002082	11/02/2021	v120121	20182448	3,040.63	3,040.63	11/24/2021	INV	PD		EMERGE
CHECK DATE: 12/01/2021											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2					17,987.38						
1902583415	22001593	11/10/2021	v120121	870755	585.00	585.00	11/22/2021	INV	PD		ELECTR
CHECK DATE: 12/01/2021											
1902601457	22001872	11/17/2021	v120121	870755	270.00	270.00	11/24/2021	INV	PD		BERNE
CHECK DATE: 12/01/2021											
1902601460	22001873	11/17/2021	v120121	870755	135.00	135.00	11/24/2021	INV	PD		BERNE
CHECK DATE: 12/01/2021											
4101046506		11/08/2021	v120121	870755	15.40	15.40	12/08/2021	INV	PD		Unifor
CHECK DATE: 12/01/2021											
4101076522		11/08/2021	v120121	870755	4.57	4.57	12/08/2021	INV	PD		Unifor
CHECK DATE: 12/01/2021											
4101076570		11/08/2021	v120121	870755	59.64	59.64	12/08/2021	INV	PD		Unifor
CHECK DATE: 12/01/2021											
4101076577		11/08/2021	v120121	870755	196.88	196.88	12/08/2021	INV	PD		Unifor

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2021									
4101076585		11/08/2021	v120121	870755	104.91	104.91	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101076597		11/08/2021	v120121	870755	164.17	164.17	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101076601		11/08/2021	v120121	870755	85.54	85.54	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101076629		11/08/2021	v120121	870755	29.35	29.35	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101076640		11/08/2021	v120121	870755	32.25	32.25	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101076664		11/08/2021	v120121	870755	57.96	57.96	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101076682		11/08/2021	v120121	870755	29.00	29.00	12/08/2021	INV PD		MAT RE
CHECK DATE:	12/01/2021									
4101076703		11/08/2021	v120121	870755	499.64	499.64	12/08/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101309314		11/10/2021	v120121	870755	30.36	30.36	12/10/2021	INV PD		MAT RE
CHECK DATE:	12/01/2021									
4101310251		11/10/2021	v120121	870755	12.90	12.90	12/10/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101310275		11/10/2021	v120121	870755	14.36	14.36	12/10/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101310344		11/10/2021	v120121	870755	95.68	95.68	12/10/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101313005		11/10/2021	v120121	870755	36.38	36.38	12/10/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101313035		11/10/2021	v120121	870755	53.28	53.28	12/10/2021	INV PD		MAT RE
CHECK DATE:	12/01/2021									
4101313139		11/10/2021	v120121	870755	18.22	18.22	12/10/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									
4101313185		11/10/2021	v120121	870755	24.54	24.54	12/10/2021	INV PD		MAT RE
CHECK DATE:	12/01/2021									
4101456988		11/11/2021	v120121	870755	36.17	36.17	12/11/2021	INV PD		Unifor
CHECK DATE:	12/01/2021									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285825 CITY ELECTRIC SUPPLY CO					2,591.20					
moc/154765	22001688	11/10/2021	v120121	20182483	324.65	324.65	11/25/2021	INV PD		WIRE,C
CHECK DATE: 11/29/2021										
34250 COAST SAFE & LOCK CO INC										
97809	21014016	08/12/2021	v120121	870756	1,900.00	1,900.00	11/24/2021	INV PD		SAFE F
CHECK DATE: 12/01/2021										
290980 DANA SAFETY SUPPLY INC										
759408	21013007	11/18/2021	v120121	20182484	371.20	371.20	11/25/2021	INV PD		MAYOR/
CHECK DATE: 11/29/2021										
42474 DAVISON OIL COMPANY INC										
0645866-in	22001645	11/15/2021	v120121	870757	2,873.32	2,873.32	11/25/2021	INV PD		GARAGE
CHECK DATE: 12/01/2021										
0646223-in	22001971	11/18/2021	v120121	870757	3,151.49	3,151.49	11/24/2021	INV PD		FIRE S
CHECK DATE: 12/01/2021										
09645755-in	22001764	11/15/2021	v120121	870757	2,679.74	2,679.74	11/24/2021	INV PD		LANGAN
CHECK DATE: 12/01/2021										
293143 DEESE LAWNCARE					8,704.55					
323553		11/19/2021	v120121	870758	2,800.00	2,800.00	11/20/2021	INV PD		DEM RE
CHECK DATE: 12/01/2021										
288240 DELTA FLOORING INC										
000691		11/23/2021	v120121	870759	780.95	780.95	11/23/2021	INV PD		Contra
CHECK DATE: 12/01/2021										
295465 DOWNING STUDIO										
1		11/18/2021	v120121	870760	20,000.00	20,000.00	11/19/2021	INV PD		DESIGN
CHECK DATE: 12/01/2021										
291971 DS DIESEL SERVICES LLC										
8082	22001591	11/22/2021	v120121	20182486	1,218.47	1,218.47	12/07/2021	INV PD		REPAIR
CHECK DATE: 11/29/2021										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8091	22002115	11/24/2021	v120121	20182486	1,525.33	1,525.33	12/09/2021	INV	PD	REPAIR
CHECK DATE: 11/29/2021										
8092	22002214	11/24/2021	v120121	20182486	6,224.52	6,224.52	12/09/2021	INV	PD	REPAIR
CHECK DATE: 11/29/2021										
294429 E CORNELL MALONE CORPORATION					8,968.32					
323355		10/29/2021	v120121	870761	6,786.00	6,786.00	10/30/2021	INV	PD	FOR RE
CHECK DATE: 12/01/2021										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
323662		11/22/2021	v120121	20182449	2,307.70	2,307.70	11/23/2021	INV	PD	11/15-
CHECK DATE: 12/01/2021										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
464404	22001268	10/29/2021	v120121	870762	548.90	548.90	12/05/2021	INV	PD	REPAIR
CHECK DATE: 12/01/2021										
464405	22001269	10/29/2021	v120121	870762	1,383.14	1,383.14	12/05/2021	INV	PD	REPAIR
CHECK DATE: 12/01/2021										
464406	22001266	10/29/2021	v120121	870762	932.84	932.84	12/05/2021	INV	PD	REPAIR
CHECK DATE: 12/01/2021										
464407	22001267	10/29/2021	v120121	870762	586.28	586.28	12/05/2021	INV	PD	REPAIR
CHECK DATE: 12/01/2021										
297385 ENI-JR286 INC					3,451.16					
4062027	22000748	11/09/2021	v120121	20182450	94.64	94.64	11/23/2021	INV	PD	RESTOC
CHECK DATE: 12/01/2021										
292141 ESPALIER LLC										
2042-013		11/08/2021	v120121	870763	1,364.00	1,364.00	12/08/2021	INV	PD	COPELA
CHECK DATE: 12/01/2021										
273662 EYEWORLD / EYEGLOSS WORLD										
ew64309	21015762	09/20/2021	v120121	870764	65.00	65.00	11/22/2021	INV	PD	SAFETY
CHECK DATE: 12/01/2021										
ew65260	21016000	10/09/2021	v120121	870764	60.00	60.00	11/22/2021	INV	PD	SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2021										
ew65281	21016578	10/11/2021	v120121	870764	55.00	55.00	11/22/2021	INV PD		SAFETY
CHECK DATE: 12/01/2021										
61753 FASTENAL COMPANY					180.00					
a1mob132143	21004566	11/15/2021	v120121	870765	107.65	107.65	11/24/2021	INV PD		SUPPLI
CHECK DATE: 12/01/2021										
294798 FAUSAK TIRES & SERVICE										
2240580	22001740	11/12/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240581	22001683	11/12/2021	v120121	870766	49.95	49.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240587	22001672	11/12/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240590	22001746	11/12/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240595	22001743	11/12/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240866	22001858	11/16/2021	v120121	870766	49.95	49.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240867	22001851	11/16/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240870	22001849	11/16/2021	v120121	870766	99.95	99.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240872	22001860	11/16/2021	v120121	870766	49.95	49.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240878	22001862	11/16/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240879	22001864	11/16/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240880	22001867	11/16/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240933	22001924	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH
CHECK DATE: 12/01/2021										
2240946	22001926	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD		OIL CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2021									
2240998	22001985	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
2241000	22001990	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
2241001	22001988	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
2241002	22001929	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
2241003	22001986	11/18/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
3118516	22001516	11/12/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
3118655	22001674	11/12/2021	v120121	870766	69.95	69.95	12/08/2021	INV PD	OIL CH	
CHECK DATE:	12/01/2021									
63047 FERGUSON ENTERPRISES INC					1,438.95					
2530415	22000814	11/03/2021	v120121	870767	730.00	730.00	11/22/2021	INV PD	LADD-P	
CHECK DATE:	12/01/2021									
2558392	22001218	11/03/2021	v120121	870767	311.87	311.87	11/22/2021	INV PD	HISTOR	
CHECK DATE:	12/01/2021									
2585474	22001441	11/08/2021	v120121	870767	183.94	183.94	11/22/2021	INV PD	FIRE T	
CHECK DATE:	12/01/2021									
279450 FITNESS PRO					1,225.81					
26215	21014794	11/16/2021	v120121	20182480	85.00	85.00	11/24/2021	INV PD	GYM EQ	
CHECK DATE:	11/29/2021									
271575 FLEETPRIDE INC										
85457541	22001542	11/05/2021	v120121	870768	57.70	57.70	12/05/2021	INV PD	PARTS-	
CHECK DATE:	12/01/2021									
85457625	22001541	11/05/2021	v120121	870768	131.13	131.13	12/05/2021	INV PD	PARTS-	
CHECK DATE:	12/01/2021									
295679 FUN EXPRESS					188.83					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
713104066-02	22001687	11/11/2021	v120121	870769	23.99	23.99	11/24/2021	INV	PD	ORIENT
CHECK DATE: 12/01/2021										
70216 GALLS LLC										
bc1481168	21016417	11/05/2021	v120121	870770	535.97	535.97	11/18/2021	INV	PD	WAYMAN
CHECK DATE: 12/01/2021										
bc1481171	21016425	11/05/2021	v120121	870770	535.97	535.97	11/18/2021	INV	PD	ALLAN
CHECK DATE: 12/01/2021										
bc1481186	21016474	11/05/2021	v120121	870770	535.97	535.97	11/18/2021	INV	PD	MATTHE
CHECK DATE: 12/01/2021										
bc1481187	21016430	11/05/2021	v120121	870770	535.97	535.97	11/18/2021	INV	PD	GAVIN
CHECK DATE: 12/01/2021										
bc1481193	21016471	11/05/2021	v120121	870770	535.97	535.97	11/18/2021	INV	PD	TRENTO
CHECK DATE: 12/01/2021										
bc1481195	21016423	11/05/2021	v120121	870770	535.97	535.97	11/18/2021	INV	PD	CHRIST
CHECK DATE: 12/01/2021										
					3,215.82					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1055910	22001642	11/10/2021	v120121	870771	490.00	490.00	12/10/2021	INV	PD	SWEEPE
CHECK DATE: 12/01/2021										
74050 GORAM AIR CONDITIONING CO INC										
11-7888-21		11/10/2021	v120121	20182451	4,471.56	4,471.56	12/10/2021	INV	PD	HVAC M
CHECK DATE: 12/01/2021										
75199 GRAYBAR ELECTRIC CO INC										
9324336096	22001702	11/15/2021	v120121	20182452	138.42	138.42	11/24/2021	INV	PD	RICHAR
CHECK DATE: 12/01/2021										
77600 GULF COAST MARINE SUPPLY CO INC										
1601708-00	22000938	11/10/2021	v120121	20182471	58.14	58.14	11/23/2021	INV	PD	FACILI
CHECK DATE: 11/29/2021										
282079 HARBOR COMMUNICATIONS LLC										
142038		09/22/2021	v120121	20182482	2,819.64	2,819.64	09/23/2021	INV	PD	09/22/
CHECK DATE: 11/29/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293714 HARRIS CONTRACTING SERVICES INC										
323745		11/08/2021	v120121	870772	51,625.00	49,043.75	12/08/2021	INV PD		TO PRO
CHECK DATE: 12/01/2021										
296959 HEAD/PENN RACQUET SPORTS										
5193338163	22000449	11/12/2021	v120121	870773	321.75	321.75	11/24/2021	INV PD		SPECIA
CHECK DATE: 12/01/2021										
234242 HOSEA O WEAVER & SONS INC										
77759	22000498	11/04/2021	v120121	20182453	114.95	114.95	11/23/2021	INV PD		ASPHAL
CHECK DATE: 12/01/2021										
77767	22000498	11/05/2021	v120121	20182453	116.05	116.05	11/23/2021	INV PD		ASPHAL
CHECK DATE: 12/01/2021										
77819	22000498	11/08/2021	v120121	20182453	247.50	247.50	11/24/2021	INV PD		ASPHAL
CHECK DATE: 12/01/2021										
77849	22000498	11/09/2021	v120121	20182453	116.60	116.60	11/22/2021	INV PD		ASPHAL
CHECK DATE: 12/01/2021										
77859	22000498	11/10/2021	v120121	20182453	249.70	249.70	11/24/2021	INV PD		ASPHAL
CHECK DATE: 12/01/2021										
					844.80					
295478 IT STRAPS ON, INC.										
48387	22002129	11/22/2021	v120121	870774	1,467.36	1,467.36	11/24/2021	INV PD		BANDIN
CHECK DATE: 12/01/2021										
11551 J O ACREE CO INC										
53042	22001155	11/15/2021	v120121	870775	297.00	297.00	11/24/2021	INV PD		REV LI
CHECK DATE: 12/01/2021										
103800 JOHNSON CONTROLS INC										
1-108288194187		11/09/2021	v120121	870776	750.20	750.20	12/09/2021	INV PD		GULFQU
CHECK DATE: 12/01/2021										
294936 JPAYNE ORGANIZATION										
323750		11/15/2021	v120121	20182454	25,000.00	23,750.00	11/30/2021	INV PD		TAYLOR
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
140880		10/31/2021	v120121	870777	512.00	512.00	11/30/2021	INV	PD	GRADE
CHECK DATE: 12/01/2021										
141151		11/01/2021	v120121	870777	1,498.00	1,498.00	12/01/2021	INV	PD	LANDSC
CHECK DATE: 12/01/2021										
					2,010.00					
120408 LADD SUPPLY COMPANY INC										
451594	22001408	11/18/2021	v120121	870778	2,020.00	2,020.00	11/22/2021	INV	PD	LUMBER
CHECK DATE: 12/01/2021										
451612	22001961	11/18/2021	v120121	870778	509.25	509.25	11/22/2021	INV	PD	MAILBO
CHECK DATE: 12/01/2021										
451613	22001960	11/18/2021	v120121	870778	509.25	509.25	11/22/2021	INV	PD	MAILBO
CHECK DATE: 12/01/2021										
					3,038.50					
125001 LEE RODGERS TIRE CO										
68416	22001745	11/22/2021	v120121	20182472	2,193.00	2,193.00	11/24/2021	INV	PD	RECAPS
CHECK DATE: 11/29/2021										
295042 LEGAL SERVICES ALABAMA										
320824		11/02/2021	v120121	20182455	29,494.18	29,494.18	11/03/2021	INV	PD	HOMELE
CHECK DATE: 12/01/2021										
294016 LESLIES POOLMART INC										
00457-01-039316	22000862	11/17/2021	v120121	20182488	110.61	110.61	11/25/2021	INV	PD	THERMA
CHECK DATE: 11/29/2021										
285098 LISA BUMPERS DEEN										
323658		11/22/2021	v120121	20182456	2,692.30	2,692.30	11/23/2021	INV	PD	11/15-
CHECK DATE: 12/01/2021										
296882 LUCKY IN LOVE										
217230	21012193	11/11/2021	v120121	870779	302.13	302.13	11/23/2021	INV	PD	FALL 2
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278188	LUDLUM MEASUREMENTS INC									
00519311	21014433	08/20/2021	v120121	870780	165.00	165.00	11/22/2021	INV PD		CALIBR
	CHECK DATE: 12/01/2021									
290536	LYONS LAW FIRM									
323865		11/23/2021	v120121	870781	4,166.67	4,166.67	11/23/2021	INV PD		NOV RE
	CHECK DATE: 12/01/2021									
296231	MARKS AUTOMOTIVE REPAIR INC									
20163	22001638	11/08/2021	v120121	870782	180.00	180.00	12/09/2021	INV PD		BRAKES
	CHECK DATE: 12/01/2021									
20164	22001640	11/09/2021	v120121	870782	180.00	180.00	12/09/2021	INV PD		BRAKES
	CHECK DATE: 12/01/2021									
20167	22001656	11/09/2021	v120121	870782	180.00	180.00	12/10/2021	INV PD		BRAKES
	CHECK DATE: 12/01/2021									
					540.00					
292750	MCELHENNEY CONSTRUCTION CO LLC									
0000000003		11/01/2021	v120121	20182458	28,791.58	27,352.00	11/19/2021	INV PD		EST#3;
	CHECK DATE: 12/01/2021									
000299		11/22/2021	v120121	20182457	11,818.63	11,818.63	11/22/2021	INV PD		Contra
	CHECK DATE: 12/01/2021									
					40,610.21					
281106	MEDICAL SUPPLIES DEPOT									
01726853	21013775	11/17/2021	v120121	20182481	64.00	64.00	11/18/2021	INV PD		SALINE
	CHECK DATE: 11/29/2021									
276418	MOBILE FOREIGN-TRADE ZONE CORPORATION									
1474		11/23/2021	v120121	870783	1,500.00	1,500.00	11/23/2021	INV PD		2021-2
	CHECK DATE: 12/01/2021									
136520	MOBILE JANITORIAL & PAPER CO INC									
390924	22001983	11/19/2021	v120121	20182473	46.32	46.32	11/20/2021	INV PD		JANITO
	CHECK DATE: 11/29/2021									
165635	MOBILE WINSUPPLY CO									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
396376 01	22001495	11/12/2021	v120121	20182474	317.39		317.39	11/24/2021	INV	PD	ANIMAL
CHECK DATE: 11/29/2021											
396622 01	22001556	11/16/2021	v120121	20182474	348.62		348.62	11/24/2021	INV	PD	MUSEUM
CHECK DATE: 11/29/2021											
396629 01	22001558	11/12/2021	v120121	20182474	49.36		49.36	11/24/2021	INV	PD	HILLSD
CHECK DATE: 11/29/2021											
396630 01	22001570	11/12/2021	v120121	20182474	99.42		99.42	11/24/2021	INV	PD	POLICE
CHECK DATE: 11/29/2021											
396631 01	22001559	11/12/2021	v120121	20182474	53.00		53.00	11/24/2021	INV	PD	MIMS P
CHECK DATE: 11/29/2021											
396855 01	22001692	11/12/2021	v120121	20182474	31.68		31.68	11/13/2021	INV	PD	MAGNOL
CHECK DATE: 11/29/2021											
396856 01	22001693	11/12/2021	v120121	20182474	20.88		20.88	11/13/2021	INV	PD	FIRE S
CHECK DATE: 11/29/2021											
397054 01	22001258	11/12/2021	v120121	20182474	24.85		24.85	11/24/2021	INV	PD	WEST R
CHECK DATE: 11/29/2021											
397136 01	22001789	11/15/2021	v120121	20182474	54.05		54.05	11/24/2021	INV	PD	WEST R
CHECK DATE: 11/29/2021											
3 MUN COURT ONE TIME PAY VENDOR					999.25						
323823		11/23/2021	v120121	870789	500.00		500.00	11/23/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: LADEJAH JORDAN
323829		11/23/2021	v120121	870791	13.00		13.00	11/23/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: MARTI LINDQUIST
323834		11/23/2021	v120121	870793	100.00		100.00	11/23/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: SHAMECIA FOXX
323872		11/12/2021	v120121	870790	375.00		375.00	11/12/2021	INV	PD	INTERL
CHECK DATE: 12/01/2021											PAYEE: MANUEL PACHECO
324009		11/24/2021	v120121	870792	100.00		100.00	11/24/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: RONICK YELLDON
324012		11/24/2021	v120121	870786	100.00		100.00	11/24/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: JOSHUA FARNELL
324016		11/24/2021	v120121	870788	100.00		100.00	11/24/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: KYMBERLEE BARNETT
324019		11/24/2021	v120121	870785	100.00		100.00	11/24/2021	INV	PD	BOND R
CHECK DATE: 12/01/2021											PAYEE: FELICIA BLOXON

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
324022		11/24/2021	v120121	870787	100.00	100.00	11/24/2021	INV PD	BOND R	
CHECK DATE: 12/01/2021						PAYEE: JOYCELYN LUCAS JONES				
324040		11/24/2021	v120121	870784	32.00	32.00	11/24/2021	INV PD	BOND R	
CHECK DATE: 12/01/2021						PAYEE: BURTON CHAPPELL				
294049 MYTHICS INC					1,520.00					
153074	21016764	11/22/2021	v120121	870794	1,445.71	1,445.71	11/23/2021	INV PD	MYTHIC	
CHECK DATE: 12/01/2021										
149975 NUDRAULIX INC										
793935 00	22001566	11/05/2021	v120121	870795	56.00	56.00	12/08/2021	INV PD	PARTS-	
CHECK DATE: 12/01/2021										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 179665	22001920	11/17/2021	v120121	20182478	6.20	6.20	12/07/2021	INV PD	PARTS-	
CHECK DATE: 11/29/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
IN204675	22001901	11/18/2021	v120121	870796	368.00	368.00	11/23/2021	INV PD	JANITO	
CHECK DATE: 12/01/2021										
IN204676	22001900	11/18/2021	v120121	870796	387.30	387.30	11/23/2021	INV PD	JANITO	
CHECK DATE: 12/01/2021										
IN204684	22001984	11/18/2021	v120121	870796	47.00	47.00	11/23/2021	INV PD	JANITO	
CHECK DATE: 12/01/2021										
4 PARKS&REC ONE TIME PAY VENDOR					802.30					
323756		11/23/2021	v120121	870797	200.00	200.00	11/23/2021	INV PD	Securi	
CHECK DATE: 12/01/2021						PAYEE: Titiana Shelton				
279229 PETROLEUM TRADERS CORPORATION										
1714141	22001581	11/10/2021	v120121	20182459	19,616.80	19,616.80	11/23/2021	INV PD	7500 G	
CHECK DATE: 12/01/2021										
1717356	22001968	11/18/2021	v120121	20182459	7,225.33	7,225.33	11/23/2021	INV PD	3RD PR	
CHECK DATE: 12/01/2021										
1717358	22001969	11/18/2021	v120121	20182459	19,752.95	19,752.95	11/24/2021	INV PD	4TH PR	
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					46,595.08					
294620 PORTSIDE FABRICATORS										
1670A	22001221	10/29/2021	v120121	870798	1,400.00	1,400.00	11/23/2021	INV PD		REPAIR
CHECK DATE: 12/01/2021										
293131 PUKKA INC										
IH02070-IN		11/09/2021	v120121	20182487	1,231.68	1,231.68	12/09/2021	INV PD		knit h
CHECK DATE: 11/29/2021										
296014 RESTORED FOUNDATION LLC										
000018		11/15/2021	v120121	20182461	4,500.00	4,500.00	11/16/2021	INV PD		632 WI
CHECK DATE: 12/01/2021										
000019		11/15/2021	v120121	20182460	6,500.00	6,500.00	11/16/2021	INV PD		1454 B
CHECK DATE: 12/01/2021										
					11,000.00					
5 REVENUE ONE TIME PAY VENDOR										
323778		11/23/2021	v120121	870800	6,702.00	6,702.00	11/23/2021	INV PD		CIGARE
CHECK DATE: 12/01/2021										
323779		11/23/2021	v120121	870799	6,461.25	6,461.25	11/23/2021	INV PD		CIGARE
CHECK DATE: 12/01/2021										
					13,163.25					
294185 S C STAGNER CONTRACTING INC										
323751		11/09/2021	v120121	20182462	58,028.70	55,127.26	11/10/2021	INV PD		FOR AD
CHECK DATE: 12/01/2021										
293928 SANDRA L RANDER										
323660		11/22/2021	v120121	20182463	2,115.40	2,115.40	11/23/2021	INV PD		11/15-
CHECK DATE: 12/01/2021										
190715 SANSOM EQUIPMENT CO INC										
W01491	22002156	11/23/2021	v120121	870801	150.00	150.00	12/03/2021	INV PD		REPAIR
CHECK DATE: 12/01/2021										
274709 SCHOOL SPECIALTY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208129034843	21013426	11/15/2021	v120121	20182477	337.41	337.41	11/16/2021	INV	PD	ARTS &
CHECK DATE: 11/29/2021										
308103906561	21015785	11/18/2021	v120121	20182477	17,043.74	17,043.74	11/19/2021	INV	PD	POTTER
CHECK DATE: 11/29/2021										
196050 SOUTHERN PIPE & SUPPLY					17,381.15					
6044198-00	22001790	11/16/2021	v120121	870802	141.82	141.82	11/29/2021	INV	PD	CIVIC
CHECK DATE: 12/01/2021										
294950 SPIEGEL & MCDIARMID LLP										
210214612		11/17/2021	v120121	20182464	246.00	246.00	11/20/2021	INV	PD	MATTER
CHECK DATE: 12/01/2021										
294015 STAPLES CONTRACT & COMMERCIAL										
3492327181	22001384	11/09/2021	v120121	20182465	27.28	27.28	11/20/2021	INV	PD	MISC O
CHECK DATE: 12/01/2021										
3492837359	22001766	11/16/2021	v120121	20182465	226.19	226.19	11/18/2021	INV	PD	SUPPLI
CHECK DATE: 12/01/2021										
3492837360	22001767	11/16/2021	v120121	20182465	43.99	43.99	11/17/2021	INV	PD	ITEM:
CHECK DATE: 12/01/2021										
3492837363	22001769	11/16/2021	v120121	20182465	83.97	83.97	11/19/2021	INV	PD	SUPPLI
CHECK DATE: 12/01/2021										
3492837365	22001771	11/16/2021	v120121	20182465	108.24	108.24	11/17/2021	INV	PD	SMALL
CHECK DATE: 12/01/2021										
3492837366	22001772	11/16/2021	v120121	20182465	317.15	317.15	11/17/2021	INV	PD	OFFICE
CHECK DATE: 12/01/2021										
3492837368	22001773	11/16/2021	v120121	20182465	71.04	71.04	11/17/2021	INV	PD	BINDIN
CHECK DATE: 12/01/2021										
3492837369	22001774	11/16/2021	v120121	20182465	87.96	87.96	11/17/2021	INV	PD	ITEM:
CHECK DATE: 12/01/2021										
3492837370	22001775	11/16/2021	v120121	20182465	216.68	216.68	11/17/2021	INV	PD	CARD S
CHECK DATE: 12/01/2021										
3492837371	22001776	11/16/2021	v120121	20182465	299.27	299.27	11/17/2021	INV	PD	OFFICE
CHECK DATE: 12/01/2021										
3492837372	22001778	11/16/2021	v120121	20182465	364.15	364.15	11/19/2021	INV	PD	CALEND
CHECK DATE: 12/01/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3492837373		22001780 11/16/2021	v120121	20182465	382.71		382.71	11/17/2021	INV PD		SUPPLI
	CHECK DATE:	12/01/2021									
3492837374		22001782 11/16/2021	v120121	20182465	59.37		59.37	11/17/2021	INV PD		OFFICE
	CHECK DATE:	12/01/2021									
3492837375		22001783 11/16/2021	v120121	20182465	36.16		36.16	11/17/2021	INV PD		ITEM:
	CHECK DATE:	12/01/2021									
3492837376		22001784 11/16/2021	v120121	20182465	76.55		76.55	11/20/2021	INV PD		2022 C
	CHECK DATE:	12/01/2021									
3492837377		22001785 11/16/2021	v120121	20182465	130.24		130.24	11/20/2021	INV PD		HP72 M
	CHECK DATE:	12/01/2021									
3492837379		22001787 11/16/2021	v120121	20182465	4.02		4.02	11/17/2021	INV PD		OFFICE
	CHECK DATE:	12/01/2021									
3492905068		22001767 11/17/2021	v120121	20182465	7.34		7.34	11/18/2021	INV PD		ITEM:
	CHECK DATE:	12/01/2021									
3492905069		22001784 11/17/2021	v120121	20182465	440.66		440.66	11/20/2021	INV PD		2022 C
	CHECK DATE:	12/01/2021									
3492905070		22001786 11/17/2021	v120121	20182465	88.92		88.92	11/20/2021	INV PD		REVENU
	CHECK DATE:	12/01/2021									
3492905071		22001795 11/17/2021	v120121	20182465	62.99		62.99	11/19/2021	INV PD		BULLET
	CHECK DATE:	12/01/2021									
3492905072		22001812 11/17/2021	v120121	20182465	158.88		158.88	11/18/2021	INV PD		OFFICE
	CHECK DATE:	12/01/2021									
3492905073		22001812 11/17/2021	v120121	20182465	20.94		20.94	11/18/2021	INV PD		OFFICE
	CHECK DATE:	12/01/2021									
					3,314.70						
198400 STRICKLAND PAPER CO INC											
MO867587-00		22001863 11/18/2021	v120121	870803	139.75		139.75	11/23/2021	INV PD		COPY P
	CHECK DATE:	12/01/2021									
MO868109-00		22001940 11/23/2021	v120121	870803	435.63		435.63	11/29/2021	INV PD		COPIER
	CHECK DATE:	12/01/2021									
					575.38						
270010 STUART C IRBY CO											
S012690085.003		22001002 11/18/2021	v120121	870804	1,434.22		1,434.22	11/23/2021	INV PD		ELECTR
	CHECK DATE:	12/01/2021									
S012690085.006		22001002 11/22/2021	v120121	870804	109.91		109.91	11/24/2021	INV PD		ELECTR
	CHECK DATE:	12/01/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S012736168.001		22002005 11/18/2021	v120121	870804	58.24	58.24	11/23/2021	INV	PD	CABLE
		CHECK DATE: 12/01/2021								
					1,602.37					
297395 TALX UC EXPRESS TALX CORPORATION EQUIFAX WORKFORCE										
2050523489		09/08/2021	v120121	20182466	2,150.00	2,150.00	11/24/2021	INV	PD	CUSTOM
		CHECK DATE: 12/01/2021								
294280 THAMES BATRE INSURANCE										
21961		11/23/2021	v120121	20182467	350.00	350.00	11/23/2021	INV	PD	BOB HO
		CHECK DATE: 12/01/2021								
296470 THE ATCHISON FIRM PC										
31434		11/10/2021	v120121	870805	13,550.00	13,550.00	12/10/2021	INV	PD	LEGAL
		CHECK DATE: 12/01/2021								
296075 THE PARTS HOUSE										
2092EJ4791		22001589 11/09/2021	v120121	20182468	367.84	367.84	12/10/2021	INV	PD	STOCK
		CHECK DATE: 12/01/2021								
2092EJ4792		22001588 11/09/2021	v120121	20182468	1,222.00	1,222.00	12/09/2021	INV	PD	STOCK
		CHECK DATE: 12/01/2021								
2092EJ4829		22001644 11/09/2021	v120121	20182468	2,236.30	2,236.30	12/10/2021	INV	PD	STOCK
		CHECK DATE: 12/01/2021								
2092EJ4904		22001680 11/10/2021	v120121	20182468	139.28	139.28	12/10/2021	INV	PD	PARTS-
		CHECK DATE: 12/01/2021								
2092EJ4905		22001679 11/10/2021	v120121	20182468	139.28	139.28	12/10/2021	INV	PD	PARTS-
		CHECK DATE: 12/01/2021								
					4,104.70					
203598 THOMPSON ENGINEERING INC										
211002163		11/05/2021	v120121	20182475	3,884.04	3,884.04	11/06/2021	INV	PD	DEMOLI
		CHECK DATE: 11/29/2021								
204245 THREADED FASTENERS INC										
3666828		22001339 11/10/2021	v120121	20182476	7.70	7.70	12/10/2021	INV	PD	STOCK
		CHECK DATE: 11/29/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293312 TROJAN EQUINE SERVICE										
321969		11/09/2021	v120121	870806	900.00	900.00	12/09/2021	INV PD		4-DENT
CHECK DATE: 12/01/2021										
277284 TRUCK PRO LLC										
042 0547858	22000446	11/10/2021	v120121	20182479	6.06	6.06	12/10/2021	INV PD		STOCK
CHECK DATE: 11/29/2021										
272895 TWIN CITY SECURITY LLC										
21-10-099		10/31/2021	v120121	870807	1,419.60	1,419.60	11/30/2021	INV PD		SECURI
CHECK DATE: 12/01/2021										
21-10-100		10/31/2021	v120121	870807	5,831.28	5,831.28	11/30/2021	INV PD		SECURI
CHECK DATE: 12/01/2021										
					7,250.88					
210000 U J CHEVROLET CO INC										
543168	22001635	11/05/2021	v120121	870808	825.13	825.13	12/09/2021	INV PD		REPAIR
CHECK DATE: 12/01/2021										
543331	22001677	11/09/2021	v120121	870808	139.00	139.00	12/10/2021	INV PD		REPAIR
CHECK DATE: 12/01/2021										
					964.13					
216157 UNITED RENTALS NORTH AMERICA INC										
197644601-003	21015629	11/11/2021	v120121	870809	1,753.00	1,753.00	11/23/2021	INV PD		RENTAL
CHECK DATE: 12/01/2021										
20087 VARSITY BRANDS HOLDING COMPANY INC										
914534990	21012581	11/08/2021	v120121	870810	4,414.75	4,414.75	11/23/2021	INV PD		BASEBA
CHECK DATE: 12/01/2021										
914572428	21011495	11/10/2021	v120121	870810	2,474.09	2,474.09	11/23/2021	INV PD		ALUM S
CHECK DATE: 12/01/2021										
					6,888.84					
270017 W W GRAINGER INC										
9120967337	22001827	11/15/2021	v120121	870811	39.51	39.51	11/23/2021	INV PD		SHUT O
CHECK DATE: 12/01/2021										
294802 WARING OIL COMPANY LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98556	22001967	11/22/2021	v120121	870812	880.00	880.00	12/07/2021	INV	PD	GARAGE
CHECK DATE: 12/01/2021										
289407 WATCH SYSTEMS LLC										
51800		11/11/2021	v120121	870813	246.95	246.95	12/11/2021	INV	PD	ACCT#
CHECK DATE: 12/01/2021										
239522 WORLD CLASS ATHLETIC SURFACES INC										
58282	21015838	10/29/2021	v120121	870814	5,359.00	5,359.00	11/23/2021	INV	PD	COURT
CHECK DATE: 12/01/2021										
59198	22001682	11/16/2021	v120121	870814	1,450.00	1,450.00	11/24/2021	INV	PD	COURT
CHECK DATE: 12/01/2021										
281 INVOICES					954,735.94					

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