

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
104881	21015695	10/13/2021	v120821	870886	1,464.00	1,464.00	11/10/2021	INV	PD	T-SHIR
CHECK DATE: 12/08/2021										
295058 ADVANCE AUTO PARTS										
8582132301140	22002055	11/19/2021	v120821	20182526	1,434.82	1,434.82	12/01/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021										
8582133322534	22001748	11/29/2021	v120821	20182526	92.44	92.44	12/03/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021										
8582133322535	22001755	11/29/2021	v120821	20182526	81.53	81.53	12/02/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021										
8582133401545	22002368	11/30/2021	v120821	20182526	253.44	253.44	12/02/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021										
8582133490980	22002374	11/30/2021	v120821	20182526	68.76	68.76	12/02/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
8582133522657	22002430	12/01/2021	v120821	20182526	31.19	31.19	12/02/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
8582133622708	22002516	12/02/2021	v120821	20182526	25.79	25.79	12/03/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
8582133691065	22002521	12/02/2021	v120821	20182526	22.92	22.92	12/03/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
					2,010.89					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
045572		11/12/2021	v120821	870887	2,206.61	2,206.61	12/12/2021	INV	PD	PLUMBI
CHECK DATE: 12/08/2021										
291178 AIRGAS USA LLC										
9119952301	22002061	11/22/2021	v120821	20182613	219.60	219.60	11/24/2021	INV	PD	WELDIN
CHECK DATE: 12/06/2021										
9119732044	21012910	11/24/2021	v120821	20182613	138.60	138.60	11/30/2021	INV	PD	BRUSH,
CHECK DATE: 12/06/2021										
9120032846	22000234	11/24/2021	v120821	20182613	92.40	92.40	11/30/2021	INV	PD	BRUSH,
CHECK DATE: 12/06/2021										
9120032845	22001925	11/24/2021	v120821	20182613	92.40	92.40	11/30/2021	INV	PD	BRUSHE
CHECK DATE: 12/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP					543.00					
0009751008-10/31		10/31/2021	v120821	20182610	324.99	324.99	11/01/2021	INV	PD	Recrui
CHECK DATE: 12/06/2021										
0010146036		10/31/2021	v120821	20182611	500.00	500.00	11/01/2021	INV	PD	Recrui
CHECK DATE: 12/06/2021										
277987 ALABAMA ROOFING SUPPLY					824.99					
jp76460	22000964	11/09/2021	v120821	870888	483.00	483.00	11/29/2021	INV	PD	FACILI
CHECK DATE: 12/08/2021										
281472 ALERE TOXICOLOGY										
L299976		10/31/2021	v120821	870889	159.12	159.12	12/03/2021	INV	PD	INV #L
CHECK DATE: 12/08/2021										
295794 ALERT-ALL CORPORATION										
221090169	21015862	09/28/2021	v120821	20182619	1,220.00	1,220.00	11/30/2021	INV	PD	LANYAR
CHECK DATE: 12/06/2021										
278364 ALL STAR PRO GOLF										
inv24657	21014860	08/23/2021	v120821	870890	899.68	899.68	12/03/2021	INV	PD	OFFICE
CHECK DATE: 12/08/2021										
293976 ALLSTATES CONSULTING SERVICES										
TN32251		11/07/2021	v120821	870891	137.80	137.80	11/08/2021	INV	PD	CONSUL
CHECK DATE: 12/08/2021										
TN32253		11/14/2021	v120821	870891	137.80	137.80	11/15/2021	INV	PD	CONSUL
CHECK DATE: 12/08/2021										
TN32252		11/14/2021	v120821	870891	2,048.00	2,048.00	11/15/2021	INV	PD	CONSUL
CHECK DATE: 12/08/2021										
282341 ALTAPOINTE HEALTH SYSTEMS INC					2,323.60					
BJA SEPT2021		11/23/2021	v120821	20182527	14,383.34	14,383.34	11/24/2021	INV	PD	ALTAPO
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296899 AMAZON BUSINESS										
1gyj-rrmv-lgdt	21016077	09/13/2021	v120821	870892	39.99	39.99	11/09/2021	INV PD		LAPTOP
CHECK DATE: 12/08/2021										
296891 AMER SPORTS										
4536117772	22002328	11/24/2021	v120821	870893	138.33	138.33	11/30/2021	INV PD		SPECIA
CHECK DATE: 12/08/2021										
296071 AMERICAN HEART ASSOCIATION										
scpr72756	22002125	11/30/2021	v120821	870894	1,774.10	1,774.10	12/03/2021	INV PD		AMERIC
CHECK DATE: 12/08/2021										
294594 ARENA FIRE PROTECTION INC										
0005879		12/01/2021	v120821	20182528	799.00	799.00	12/02/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005821		11/18/2021	v120821	20182529	600.00	600.00	11/19/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005852		11/24/2021	v120821	20182529	115.00	115.00	11/25/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
005610		09/30/2021	v120821	20182529	130.00	130.00	10/01/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005611		09/30/2021	v120821	20182529	260.00	260.00	10/01/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005757		10/31/2021	v120821	20182529	4,660.00	4,660.00	11/01/2021	INV PD		Fire A
CHECK DATE: 12/08/2021										
0005782		11/05/2021	v120821	20182529	130.00	130.00	11/06/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005780		11/05/2021	v120821	20182529	310.00	310.00	11/06/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005779		11/05/2021	v120821	20182529	305.00	305.00	11/06/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005778		11/05/2021	v120821	20182529	153.00	153.00	11/06/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005781		11/05/2021	v120821	20182529	65.00	65.00	11/06/2021	INV PD		C0481
CHECK DATE: 12/08/2021										
0005777		11/05/2021	v120821	20182529	228.00	228.00	11/06/2021	INV PD		C0481
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0005776		11/05/2021	v120821	20182529	260.00	260.00	11/06/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
0005783		11/05/2021	v120821	20182529	390.00	390.00	11/06/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
0005742		10/29/2021	v120821	20182529	2,050.00	2,050.00	10/30/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
0005790		11/09/2021	v120821	20182529	150.00	150.00	11/10/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
					10,605.00					
292751 ARROWHEAD FORENSICS										
142678	22001626	11/12/2021	v120821	20182616	31.00	31.00	11/29/2021	INV	PD	VINYL
CHECK DATE: 12/06/2021										
142634	22001622	11/11/2021	v120821	20182616	148.48	148.48	11/29/2021	INV	PD	HAND P
CHECK DATE: 12/06/2021										
142639	22001627	11/11/2021	v120821	20182616	44.78	44.78	11/30/2021	INV	PD	GEL LI
CHECK DATE: 12/06/2021										
142643	22001625	11/11/2021	v120821	20182616	193.80	193.80	11/30/2021	INV	PD	PHENOL
CHECK DATE: 12/06/2021										
					418.06					
296383 AUDIO UNLITIMITED INC										
46799	21015937	10/01/2021	v120821	20182530	1,200.00	1,200.00	12/03/2021	INV	PD	VEHICL
CHECK DATE: 12/08/2021										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1 100070	22001956	11/18/2021	v120821	870895	1,146.18	1,146.18	12/18/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
1 100072	22001957	11/18/2021	v120821	870895	1,102.44	1,102.44	12/18/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
1 100071	22001958	11/18/2021	v120821	870895	940.39	940.39	12/18/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
					3,189.01					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
955354	22002079	11/22/2021	v120821	20182562	29.90	29.90	11/30/2021	INV	PD	TRICEN
CHECK DATE: 12/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21377 BARTER & ASSOCIATES INC										
1964		10/01/2021	v120821	20182531	1,020.00	1,020.00	10/02/2021	INV	PD	FOR PR
CHECK DATE: 12/08/2021										
1928		10/03/2021	v120821	20182531	1,200.00	1,200.00	10/04/2021	INV	PD	C0185
CHECK DATE: 12/08/2021										
					2,220.00					
296872 BAY AREA PRINTING & GRAPHIC SOLUTIONS										
113165	22002162	11/29/2021	v120821	870896	1,083.25	1,083.25	11/30/2021	INV	PD	SIGNS
CHECK DATE: 12/08/2021										
295055 BAY CONCRETE INC										
143320	21015638	11/24/2021	v120821	870897	400.50	400.50	12/04/2021	INV	PD	CONCRE
CHECK DATE: 12/08/2021										
142376	21013509	08/30/2021	v120821	870897	288.00	288.00	12/03/2021	INV	PD	1 CUBI
CHECK DATE: 12/08/2021										
					688.50					
22121 BAY SIDE RUBBER & PRODUCTS INC										
12581	22002243	11/30/2021	v120821	20182564	289.42	289.42	12/06/2021	INV	PD	PARTS
CHECK DATE: 12/06/2021										
22254 BEARD EQUIPMENT COMPANY										
1500493	22002067	12/02/2021	v120821	870898	55.36	55.36	12/03/2021	INV	PD	PARTS
CHECK DATE: 12/08/2021										
1493243		11/11/2021	v120821	870898	1,420.50	1,420.50	12/11/2021	INV	PD	WO 377
CHECK DATE: 12/08/2021										
					1,475.86					
286307 BILL SMITH ELECTRIC INC										
324090		11/01/2021	v120821	870899	46,000.00	43,700.00	12/01/2021	INV	PD	MIMS P
CHECK DATE: 12/08/2021										
24271 BLOSSMAN GAS INC										
18357624	22000803	10/20/2021	v120821	870900	51.90	51.90	12/03/2021	INV	PD	PROPAN
CHECK DATE: 12/08/2021										
17870131	21015472	08/27/2021	v120821	870900	1,691.20	1,691.20	12/03/2021	INV	PD	MOTOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2021										
287654 BOBCAT OF MOBILE					1,743.10					
P35721	22001763	11/18/2021	v120821	870901	132.94	132.94	12/18/2021	INV PD	PARTS-	
CHECK DATE: 12/08/2021										
P35722	22001816	11/18/2021	v120821	870901	877.39	877.39	12/18/2021	INV PD	PARTS-	
CHECK DATE: 12/08/2021										
P35662	22001719	11/15/2021	v120821	870901	200.05	200.05	12/16/2021	INV PD	PARTS-	
CHECK DATE: 12/08/2021										
25406 BOUND TREE MEDICAL LLC					1,210.38					
84301021	22001209	11/23/2021	v120821	870902	86.00	86.00	11/30/2021	INV PD	IV ADM	
CHECK DATE: 12/08/2021										
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
324918		11/12/2021	v120821	20182532	6,801.06	6,801.06	11/13/2021	INV PD	DRAW 2	
CHECK DATE: 12/08/2021										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
72189	21016842	11/10/2021	v120821	870903	2,697.00	2,697.00	12/16/2021	INV PD	STROBE	
CHECK DATE: 12/08/2021										
293637 CAPITAL TRACTOR INC										
25653I	22001466	11/15/2021	v120821	870904	432.37	432.37	12/16/2021	INV PD	PARTS-	
CHECK DATE: 12/08/2021										
25654I	22001578	11/15/2021	v120821	870904	2,503.00	2,503.00	12/16/2021	INV PD	PARTS-	
CHECK DATE: 12/08/2021										
272932 CDW GOVERNMENT LLC					2,935.37					
n931702	22002105	11/22/2021	v120821	20182533	230.20	230.20	11/25/2021	INV PD	INK CA	
CHECK DATE: 12/08/2021										
n770013	22001947	11/18/2021	v120821	20182533	83.00	83.00	11/23/2021	INV PD	ITEM:	
CHECK DATE: 12/08/2021										
n817171	22001884	11/19/2021	v120821	20182533	901.17	901.17	11/23/2021	INV PD	SAMSUN	
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
n606418	22001709	11/15/2021	v120821	20182533	11,435.28	11,435.28	11/25/2021	INV PD		VIDEO
CHECK DATE:	12/08/2021									
n984168	21015753	11/23/2021	v120821	20182533	363.09	363.09	12/01/2021	INV PD		ITEM:
CHECK DATE:	12/08/2021									
n987288	22002200	11/23/2021	v120821	20182533	66.93	66.93	12/01/2021	INV PD		ITEM:
CHECK DATE:	12/08/2021									
n986312	22002105	11/23/2021	v120821	20182533	69.64	69.64	12/01/2021	INV PD		INK CA
CHECK DATE:	12/08/2021									
n950268	22001728	11/23/2021	v120821	20182533	5,288.40	5,288.40	12/01/2021	INV PD		NETWOR
CHECK DATE:	12/08/2021									
n999026	22002199	11/24/2021	v120821	20182533	1,505.63	1,505.63	12/01/2021	INV PD		MACBOO
CHECK DATE:	12/08/2021									
n998286	22002105	11/24/2021	v120821	20182533	18.44	18.44	12/01/2021	INV PD		INK CA
CHECK DATE:	12/08/2021									
p015650	22002200	11/24/2021	v120821	20182533	20.34	20.34	12/01/2021	INV PD		ITEM:
CHECK DATE:	12/08/2021									
p022094	21015552	11/24/2021	v120821	20182533	189.29	189.29	12/01/2021	INV PD		HEADSE
CHECK DATE:	12/08/2021									
p034451	22002203	11/24/2021	v120821	20182533	27.70	27.70	12/01/2021	INV PD		RUGGED
CHECK DATE:	12/08/2021									
p034446	22002198	11/24/2021	v120821	20182533	764.65	764.65	12/01/2021	INV PD		COMPUT
CHECK DATE:	12/08/2021									
p099275	22002223	11/29/2021	v120821	20182533	96.64	96.64	12/04/2021	INV PD		WIRELE
CHECK DATE:	12/08/2021									
P106299	22002251	11/29/2021	v120821	20182533	25.39	25.39	12/04/2021	INV PD		COOLIN
CHECK DATE:	12/08/2021									
P106472	21015753	11/29/2021	v120821	20182533	1,089.27	1,089.27	12/04/2021	INV PD		ITEM:
CHECK DATE:	12/08/2021									
P130962	22002250	11/29/2021	v120821	20182533	96.60	96.60	12/04/2021	INV PD		ELECTR
CHECK DATE:	12/08/2021									
P134333	22002241	11/30/2021	v120821	20182533	835.92	835.92	12/04/2021	INV PD		ITEM:
CHECK DATE:	12/08/2021									
P263755	22002488	12/02/2021	v120821	20182533	1,259.66	1,259.66	12/04/2021	INV PD		Adobe
CHECK DATE:	12/08/2021									
P263759	22002490	12/02/2021	v120821	20182533	1,315.24	1,315.24	12/04/2021	INV PD		LICENS
CHECK DATE:	12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
P135521	22002198	11/30/2021	v120821	20182533	167.82		167.82	12/04/2021	INV	PD	COMPUT
CHECK DATE: 12/08/2021											
P150807	22002326	11/30/2021	v120821	20182533	51.19		51.19	12/04/2021	INV	PD	LAPTOP
CHECK DATE: 12/08/2021											
P150508	22002250	11/30/2021	v120821	20182533	79.56		79.56	12/04/2021	INV	PD	ELECTR
CHECK DATE: 12/08/2021											
					25,981.05						
295655 CHANCELLOR INC											
01040100571-02	22001799	11/30/2021	v120821	870905	100.00		100.00	12/04/2021	INV	PD	WIRE A
CHECK DATE: 12/08/2021											
01040101445-01	22002440	12/02/2021	v120821	870905	124.16		124.16	12/04/2021	INV	PD	60A DI
CHECK DATE: 12/08/2021											
					224.16						
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
4102079989		11/17/2021	v120821	870906	92.93		92.93	12/17/2021	INV	PD	Unifor
CHECK DATE: 12/08/2021											
4102079907		11/17/2021	v120821	870906	12.90		12.90	12/17/2021	INV	PD	Unifor
CHECK DATE: 12/08/2021											
4102079828		11/17/2021	v120821	870906	14.36		14.36	12/17/2021	INV	PD	Unifor
CHECK DATE: 12/08/2021											
4101862630		11/16/2021	v120821	870906	24.80		24.80	12/16/2021	INV	PD	ACCT#
CHECK DATE: 12/08/2021											
4102478498		11/22/2021	v120821	870906	30.74		30.74	11/30/2021	INV	PD	inv #4
CHECK DATE: 12/08/2021											
4102096079		11/17/2021	v120821	870906	36.17		36.17	12/17/2021	INV	PD	Unifor
CHECK DATE: 12/08/2021											
4101862673		11/16/2021	v120821	870906	18.22		18.22	12/16/2021	INV	PD	Unifor
CHECK DATE: 12/08/2021											
4102096173		11/17/2021	v120821	870906	374.44		374.44	12/17/2021	INV	PD	SERVIC
CHECK DATE: 12/08/2021											
4101862589		11/16/2021	v120821	870906	24.54		24.54	12/16/2021	INV	PD	MAT RE
CHECK DATE: 12/08/2021											
4102077496		11/17/2021	v120821	870906	30.36		30.36	12/17/2021	INV	PD	MAT RE
CHECK DATE: 12/08/2021											
4102096191		11/17/2021	v120821	870906	24.77		24.77	12/17/2021	INV	PD	MAT RE
CHECK DATE: 12/08/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4101703518 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	21.77	21.77	12/15/2021	INV PD		MAT RE
4102202170 CHECK DATE: 12/08/2021		11/18/2021	v120821	870906	19.81	19.81	12/18/2021	INV PD		MAT RE
4102492169 CHECK DATE: 12/08/2021		11/22/2021	v120821	870906	38.46	38.46	11/22/2021	INV PD		Unifor
4101698884 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	59.64	59.64	12/15/2021	INV PD		Unifor
4101698864 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	104.91	104.91	12/15/2021	INV PD		Unifor
4101699012 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	470.77	470.77	12/15/2021	INV PD		Unifor
4101698984 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	164.17	164.17	12/15/2021	INV PD		Unifor
4101699026 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	196.88	196.88	12/15/2021	INV PD		Unifor
4101698783 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	15.40	15.40	12/15/2021	INV PD		Unifor
4101698698 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	4.57	4.57	12/15/2021	INV PD		Unifor
4101698960 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	57.96	57.96	12/15/2021	INV PD		Unifor
4101699122 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	85.54	85.54	12/15/2021	INV PD		Unifor
4101699008 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	32.25	32.25	12/15/2021	INV PD		Unifor
4101699097 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	29.35	29.35	12/15/2021	INV PD		Unifor
4101699132 CHECK DATE: 12/08/2021		11/15/2021	v120821	870906	29.00	29.00	12/15/2021	INV PD		Unifor
					2,014.71					
285825 CITY ELECTRIC SUPPLY CO										
moc/155207 CHECK DATE: 12/06/2021	22002085	11/22/2021	v120821	20182608	88.36	88.36	12/01/2021	INV PD		WIRE N
moc/154912 CHECK DATE: 12/06/2021	22001720	11/15/2021	v120821	20182608	1,481.80	1,481.80	12/01/2021	INV PD		POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
moc/154825	22001424	11/11/2021	v120821	20182608	514.32	514.32	12/01/2021	INV	PD	ELECTR
CHECK DATE: 12/06/2021										
295559 COAST PRO WASH CORP					2,084.48					
326693		10/08/2021	v120821	870907	9,900.00	9,652.50	10/18/2021	INV	PD	POLICE
CHECK DATE: 12/08/2021										
286901 COASTAL FRAME & ALIGNMENT INC										
8538	22000904	11/05/2021	v120821	20182534	4,339.99	4,339.99	12/17/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
294081 CUTTER & BUCK INC										
95863395	22000331	11/15/2021	v120821	20182535	636.00	636.00	12/04/2021	INV	PD	CLOTHI
CHECK DATE: 12/08/2021										
290980 DANA SAFETY SUPPLY INC										
758682	21016698	11/15/2021	v120821	20182612	1,494.00	1,494.00	12/04/2021	INV	PD	MOUNT,
CHECK DATE: 12/06/2021										
42340 DAVIS MOTOR SUPPLY CO INC										
382 33885	22001890	11/17/2021	v120821	870908	31.96	31.96	12/18/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021										
42474 DAVISON OIL COMPANY INC										
0492307-in	22002077	11/29/2021	v120821	870909	1,498.98	1,498.98	11/30/2021	INV	PD	FUEL,
CHECK DATE: 12/08/2021										
0490891	22001517	11/11/2021	v120821	870909	117.52	117.52	11/30/2021	INV	PD	10W30
CHECK DATE: 12/08/2021										
0647379-IN	22002292	11/30/2021	v120821	870909	2,883.89	2,883.89	12/04/2021	INV	PD	LANGAN
CHECK DATE: 12/08/2021										
0647380-IN	22002293	11/30/2021	v120821	870909	2,403.24	2,403.24	12/04/2021	INV	PD	FIRE S
CHECK DATE: 12/08/2021										
43690 DEES PAPER COMPANY INC					6,903.63					
820236	21016635	11/22/2021	v120821	20182565	84.24	84.24	11/30/2021	INV	PD	JANITO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/06/2021										
819683	22001866	11/16/2021	v120821	20182565	102.92	102.92	11/29/2021	INV PD		TOILET
CHECK DATE: 12/06/2021										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					187.16					
474754		11/18/2021	v120821	870910	120.00	120.00	11/19/2021	INV PD		CLEANI
CHECK DATE: 12/08/2021										
46480 DIXIE LEASING INC										
63886	22001904	11/18/2021	v120821	870911	929.00	929.00	12/18/2021	INV PD		PARTS-
CHECK DATE: 12/08/2021										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20211153		11/17/2021	v120821	870912	415.13	415.13	11/17/2021	INV PD		BOAT S
CHECK DATE: 12/08/2021										
291971 DS DIESEL SERVICES LLC										
8094	22002232	11/10/2021	v120821	20182614	1,029.73	1,029.73	12/14/2021	INV PD		REPAIR
CHECK DATE: 12/06/2021										
48365 DUEITTS BATTERY SUPPLY INC										
111098	22001724	11/11/2021	v120821	20182566	16.50	16.50	11/30/2021	INV PD		BATTER
CHECK DATE: 12/06/2021										
111616	22002021	11/24/2021	v120821	20182566	12.00	12.00	11/30/2021	INV PD		LITHIU
CHECK DATE: 12/06/2021										
296195 EASTERLING CONSTRUCTION COMPANY LLC					28.50					
1203		12/02/2021	v120821	20182536	7,000.00	7,000.00	12/03/2021	INV PD		Critic
CHECK DATE: 12/08/2021										
54450 ELECTRONIC SUPPLY CO										
m015426	22002160	11/23/2021	v120821	870913	133.86	133.86	11/30/2021	INV PD		6 FT H
CHECK DATE: 12/08/2021										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
323899		11/23/2021	v120821	20182537	2,632.19	2,632.19	11/24/2021	INV	PD	WLG-16
CHECK DATE: 12/08/2021										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
464631	22000452	11/08/2021	v120821	870914	2,296.84	2,296.84	12/16/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
464904	22001460	11/17/2021	v120821	870914	1,081.57	1,081.57	12/17/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
464820	22001707	11/16/2021	v120821	870914	4,809.72	4,809.72	12/16/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
					8,188.13					
294646 EMS MANAGEMENT & CONSULTANTS INC										
44341		10/31/2021	v120821	20182538	12,352.41	12,352.41	11/01/2021	INV	PD	AMBULA
CHECK DATE: 12/08/2021										
287235 ENGLISH COLOR AND SUPPLY INC										
436504	22001655	11/10/2021	v120821	870915	323.06	323.06	12/16/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
436751	22001977	11/18/2021	v120821	870915	142.00	142.00	12/18/2021	INV	PD	PAINT-
CHECK DATE: 12/08/2021										
					465.06					
297385 ENI-JR286 INC										
4070509	22000748	11/17/2021	v120821	20182539	123.67	123.67	11/24/2021	INV	PD	RESTOC
CHECK DATE: 12/08/2021										
295259 FASTSIGNS OF MOBILE & THE EASTERN SHORE										
2068-23748	22001899	11/30/2021	v120821	20182540	59.80	59.80	11/30/2021	INV	PD	SIGN F
CHECK DATE: 12/08/2021										
63047 FERGUSON ENTERPRISES INC										
2599493	22001555	11/15/2021	v120821	870916	311.87	311.87	11/30/2021	INV	PD	HISTOR
CHECK DATE: 12/08/2021										
297141 FIRE LIFE TRAINING										
2021-2	21011811	10/26/2021	v120821	20182541	2,885.00	2,885.00	12/03/2021	INV	PD	TRAINI
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64250 FIREHOUSE SALES & SERVICE INC										
27225		21016837 11/23/2021	v120821	20182567	374.25	374.25	12/01/2021	INV	PD	BAG SC
		CHECK DATE: 12/06/2021								
271575 FLEETPRIDE INC										
85836382		22001703 11/11/2021	v120821	870917	239.40	239.40	12/11/2021	INV	PD	STOCK
		CHECK DATE: 12/08/2021								
86115408		22001383 11/16/2021	v120821	870917	37.50	37.50	12/17/2021	INV	PD	STOCK
		CHECK DATE: 12/08/2021								
86072970		22001826 11/15/2021	v120821	870917	194.00	194.00	12/18/2021	INV	PD	STOCK
		CHECK DATE: 12/08/2021								
					470.90					
293929 FREDDIE DEMETRIUS STOKES										
324105		11/29/2021	v120821	20182542	2,400.00	2,400.00	11/30/2021	INV	PD	NOVEMB
		CHECK DATE: 12/08/2021								
295679 FUN EXPRESS										
713309156-01		22001953 11/19/2021	v120821	870918	581.10	581.10	11/24/2021	INV	PD	ORIENT
		CHECK DATE: 12/08/2021								
713309156-02		22001953 11/20/2021	v120821	870918	43.98	43.98	11/24/2021	INV	PD	ORIENT
		CHECK DATE: 12/08/2021								
					625.08					
294140 G & K ENTERPRISES, INC.										
324273		11/30/2021	v120821	870919	350.00	350.00	12/01/2021	INV	PD	DPA Pr
		CHECK DATE: 12/08/2021								
324274		11/16/2021	v120821	870920	350.00	350.00	12/01/2021	INV	PD	DPA Pr
		CHECK DATE: 12/08/2021								
324275		11/17/2021	v120821	870920	350.00	350.00	12/01/2021	INV	PD	DPA Pr
		CHECK DATE: 12/08/2021								
324278		11/17/2021	v120821	870920	350.00	350.00	12/01/2021	INV	PD	DPA Pr
		CHECK DATE: 12/08/2021								
324379		11/23/2021	v120821	870920	350.00	350.00	12/01/2021	INV	PD	DPA Pr
		CHECK DATE: 12/08/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70216 GALLS LLC					1,750.00					
BC1478396		11/02/2021	v120821	870921	351.34	351.34	12/02/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1478397		11/02/2021	v120821	870921	342.59	342.59	12/02/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1478399		11/02/2021	v120821	870921	350.08	350.08	12/02/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1485122		11/11/2021	v120821	870921	349.25	349.25	12/11/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1482932		11/09/2021	v120821	870921	56.25	56.25	12/09/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1478405		11/02/2021	v120821	870921	346.75	346.75	12/02/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
bc1490815	22001373	11/18/2021	v120821	870921	137.75	137.75	11/29/2021	INV PD	CAPTAI	
CHECK DATE:	12/08/2021									
bc1490975	22001850	11/18/2021	v120821	870921	46.00	46.00	11/29/2021	INV PD	OFFICE	
CHECK DATE:	12/08/2021									
bc1487768	22000520	11/15/2021	v120821	870921	903.00	903.00	11/29/2021	INV PD	VEST/C	
CHECK DATE:	12/08/2021									
bc1484029	21015464	11/10/2021	v120821	870921	920.00	920.00	11/30/2021	INV PD	JACKET	
CHECK DATE:	12/08/2021									
bc1488531	22000800	11/16/2021	v120821	870921	229.50	229.50	11/29/2021	INV PD	CORPOR	
CHECK DATE:	12/08/2021									
bc1483051	21015793	11/09/2021	v120821	870921	4,494.00	4,494.00	11/29/2021	INV PD	TASER	
CHECK DATE:	12/08/2021									
bc1481330	22000371	11/05/2021	v120821	870921	176.00	176.00	11/18/2021	INV PD	CHERRY	
CHECK DATE:	12/08/2021									
BC1479953		11/03/2021	v120821	870921	455.99	455.99	12/03/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1487549		11/15/2021	v120821	870921	180.00	180.00	12/15/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1488833		11/16/2021	v120821	870921	144.50	144.50	12/16/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1488847		11/16/2021	v120821	870921	202.50	202.50	12/16/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1487672		11/15/2021	v120821	870921	112.50		112.50	12/15/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1488881		11/16/2021	v120821	870921	122.50		122.50	12/16/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
19772124		11/15/2021	v120821	870921	-84.00		-84.00	12/15/2021	CRM	PD	PER BU
CHECK DATE:	12/08/2021										
19783916		11/16/2021	v120821	870921	-260.08		-260.08	12/16/2021	CRM	PD	PER BU
CHECK DATE:	12/08/2021										
BC1478441		11/02/2021	v120821	870921	350.00		350.00	12/02/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1485161		11/11/2021	v120821	870921	339.00		339.00	12/11/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1483028		11/09/2021	v120821	870921	349.25		349.25	12/09/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1479393		11/03/2021	v120821	870921	345.84		345.84	12/03/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1477593		11/01/2021	v120821	870921	348.75		348.75	12/01/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1478492		11/02/2021	v120821	870921	236.50		236.50	12/02/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1483058		11/09/2021	v120821	870921	327.50		327.50	12/09/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1478497		11/02/2021	v120821	870921	254.58		254.58	12/02/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1478498		11/02/2021	v120821	870921	221.50		221.50	12/02/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1483063		11/09/2021	v120821	870921	347.50		347.50	12/09/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1484157		11/10/2021	v120821	870921	347.99		347.99	12/10/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1483096		11/09/2021	v120821	870921	250.75		250.75	12/09/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1478558		11/02/2021	v120821	870921	218.75		218.75	12/02/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1478413		11/02/2021	v120821	870921	346.25		346.25	12/02/2021	INV	PD	PER BU
CHECK DATE:	12/08/2021										
BC1479336		11/03/2021	v120821	870921	328.75		328.75	12/03/2021	INV	PD	PER BU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/08/2021								
BC1481945		11/08/2021	v120821	870921	351.00	351.00	12/08/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478417		11/02/2021	v120821	870921	344.34	344.34	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1482949		11/09/2021	v120821	870921	348.25	348.25	12/09/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478418		11/02/2021	v120821	870921	358.84	358.84	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1482957		11/09/2021	v120821	870921	350.59	350.59	12/09/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1481957		11/08/2021	v120821	870921	350.00	350.00	12/08/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478431		11/02/2021	v120821	870921	351.30	351.30	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478439		11/02/2021	v120821	870921	365.59	365.59	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1482003		11/08/2021	v120821	870921	342.59	342.59	12/08/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1483044		11/09/2021	v120821	870921	357.33	357.33	12/09/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478488		11/02/2021	v120821	870921	345.84	345.84	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478597		11/02/2021	v120821	870921	103.50	103.50	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478622		11/02/2021	v120821	870921	922.84	922.84	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478677		11/02/2021	v120821	870921	308.58	308.58	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1478683		11/02/2021	v120821	870921	221.50	221.50	12/02/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1488331		11/16/2021	v120821	870921	118.84	118.84	12/16/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1488417		11/16/2021	v120821	870921	79.50	79.50	12/16/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								
BC1480576		11/04/2021	v120821	870921	129.00	129.00	12/04/2021	INV PD	PER BU	
	CHECK DATE:	12/08/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1483396		11/09/2021	v120821	870921	360.50	360.50	12/09/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1483399		11/09/2021	v120821	870921	327.25	327.25	12/09/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1486457		11/12/2021	v120821	870921	349.34	349.34	12/12/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1490564		11/18/2021	v120821	870921	288.75	288.75	12/18/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1487527		11/15/2021	v120821	870921	224.73	224.73	12/15/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1479945		11/03/2021	v120821	870921	177.50	177.50	12/03/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1479952		11/03/2021	v120821	870921	372.49	372.49	12/03/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1484210		11/10/2021	v120821	870921	351.09	351.09	12/10/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1487142		11/15/2021	v120821	870921	365.50	365.50	12/15/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1483298		11/09/2021	v120821	870921	328.95	328.95	12/09/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1479051		11/02/2021	v120821	870921	177.50	177.50	12/02/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
BC1488733		11/16/2021	v120821	870921	34.00	34.00	12/16/2021	INV PD	PER BU	
CHECK DATE:	12/08/2021									
283751 GAMMA SPORTS					23,296.36					
INV266505	22001828	11/16/2021	v120821	870922	658.05	658.05	12/03/2021	INV PD	NOVEMB	
CHECK DATE:	12/08/2021									
inv268018	22001933	12/01/2021	v120821	870922	709.57	709.57	12/03/2021	INV PD	GAMMA	
CHECK DATE:	12/08/2021									
292819 GILMORE SERVICES					1,367.62					
0131457		11/25/2021	v120821	20182617	68.00	68.00	12/03/2021	INV PD	INVOIC	
CHECK DATE:	12/06/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273315 GLOBAL INDUSTRIAL EQUIPMENT										
118458032	22001119	11/24/2021	v120821	870923	394.70	394.70	11/30/2021	INV	PD	INDOOR
CHECK DATE: 12/08/2021										
280256 GLOBALSTAR INC										
000000023643819		11/16/2021	v120821	870924	912.89	912.89	12/16/2021	INV	PD	NOVEMB
CHECK DATE: 12/08/2021										
278734 GOLF ASSOCIATES SCORECARD CO										
283699		11/19/2021	v120821	20182604	2,777.88	2,777.88	12/10/2021	INV	PD	Job 25
CHECK DATE: 12/06/2021										
273781 GOODYEAR TIRE & RUBBER COMPANY										
088805	22001898	11/18/2021	v120821	870925	4,692.96	4,692.96	12/18/2021	INV	PD	TAHOE
CHECK DATE: 12/08/2021										
74050 GORAM AIR CONDITIONING CO INC										
11-7934-21		11/17/2021	v120821	20182543	223.37	223.37	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7935-21		11/17/2021	v120821	20182543	648.72	648.72	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7936-21		11/17/2021	v120821	20182543	1,751.59	1,751.59	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7937-21		11/17/2021	v120821	20182543	75.00	75.00	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7938-21		11/17/2021	v120821	20182543	75.00	75.00	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7939-21		11/17/2021	v120821	20182543	225.00	225.00	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7940-21		11/17/2021	v120821	20182543	2,325.00	2,325.00	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7941-21		11/17/2021	v120821	20182543	299.64	299.64	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7942-21		11/17/2021	v120821	20182543	530.40	530.40	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
11-7943-21		11/17/2021	v120821	20182543	573.00	573.00	12/17/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11-7944-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	895.15	895.15	12/17/2021	INV PD		HVAC M
11-7945-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	75.00	75.00	12/17/2021	INV PD		HVAC M
11-7946-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	314.12	314.12	12/17/2021	INV PD		HVAC M
11-7947-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	736.28	736.28	12/17/2021	INV PD		HVAC M
11-7948-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	596.63	596.63	12/17/2021	INV PD		HVAC M
11-7949-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	404.41	404.41	12/17/2021	INV PD		HVAC M
11-7950-21 CHECK DATE: 12/08/2021		11/17/2021	v120821	20182543	276.48	276.48	12/17/2021	INV PD		HVAC M
11-7920-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	463.59	463.59	12/16/2021	INV PD		HVAC M
11-7921-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	1,198.88	1,198.88	12/16/2021	INV PD		HVAC M
11-7919-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	858.98	858.98	12/16/2021	INV PD		HVAC M
11-7922-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	1,148.16	1,148.16	12/16/2021	INV PD		HVAC M
11-7923-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	150.00	150.00	12/16/2021	INV PD		HVAC M
11-7924-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	168.76	168.76	12/16/2021	INV PD		HVAC M
11-7911-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	42.50	42.50	12/16/2021	INV PD		HVAC M
11-7914-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	1,574.55	1,574.55	12/16/2021	INV PD		HVAC M
11-7913-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	100.53	100.53	12/16/2021	INV PD		HVAC M
11-7912-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	135.50	135.50	12/16/2021	INV PD		HVAC M
11-7917-21 CHECK DATE: 12/08/2021		11/16/2021	v120821	20182543	75.00	75.00	12/16/2021	INV PD		HVAC M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11-7918-21		11/16/2021	v120821	20182543	2,543.74	2,543.74	12/16/2021	INV	PD	HVAC M
CHECK DATE: 12/08/2021										
288260 GORMAN COMPANY					18,484.98					
s016828856.001	22001829	11/16/2021	v120821	870926	722.94	722.94	11/29/2021	INV	PD	POLICE
CHECK DATE: 12/08/2021										
75199 GRAYBAR ELECTRIC CO INC										
9324466867	22002123	11/23/2021	v120821	20182544	136.80	136.80	11/30/2021	INV	PD	LAMPS
CHECK DATE: 12/08/2021										
9324531689	21014547	12/01/2021	v120821	20182544	2,575.80	2,575.80	12/03/2021	INV	PD	EQUIPT
CHECK DATE: 12/08/2021										
9324468011	22001962	11/23/2021	v120821	20182544	355.20	355.20	12/03/2021	INV	PD	LAMPS
CHECK DATE: 12/08/2021										
9324527915	22002235	11/30/2021	v120821	20182544	131.71	131.71	12/03/2021	INV	PD	ELECTR
CHECK DATE: 12/08/2021										
9322540237	21012959	07/22/2021	v120821	20182544	446.60	446.60	12/05/2021	INV	PD	GENERA
CHECK DATE: 12/08/2021										
77005 GULF CITY CLEANERS INC					3,646.11					
12765-1	22001847	11/10/2021	v120821	870927	31.75	31.75	11/30/2021	INV	PD	CONTRA
CHECK DATE: 12/08/2021										
12668-1	22001690	11/06/2021	v120821	870927	16.00	16.00	11/30/2021	INV	PD	CLEAN
CHECK DATE: 12/08/2021										
12617-1	22001671	11/04/2021	v120821	870927	46.60	46.60	11/30/2021	INV	PD	CONTRA
CHECK DATE: 12/08/2021										
12668	22001689	11/06/2021	v120821	870927	16.00	16.00	11/30/2021	INV	PD	CLEAN
CHECK DATE: 12/08/2021										
12617-2	22001659	11/04/2021	v120821	870927	40.00	40.00	11/30/2021	INV	PD	CONTRA
CHECK DATE: 12/08/2021										
12650-1	22001663	11/05/2021	v120821	870927	55.70	55.70	11/30/2021	INV	PD	CONTRA
CHECK DATE: 12/08/2021										
12650-2	22001667	11/05/2021	v120821	870927	27.85	27.85	11/30/2021	INV	PD	CONTRA
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
77600 GULF COAST MARINE SUPPLY CO INC					233.90					
1602506-00	22001722	11/16/2021	v120821	20182568	99.98	99.98	11/30/2021	INV PD		LASER
CHECK DATE: 12/06/2021										
1602506-01	22001722	11/16/2021	v120821	20182568	49.98	49.98	11/30/2021	INV PD		LASER
CHECK DATE: 12/06/2021										
1601707-00	22000942	11/23/2021	v120821	20182568	398.04	398.04	11/30/2021	INV PD		FACILI
CHECK DATE: 12/06/2021										
1601806-01	22001120	11/23/2021	v120821	20182568	138.78	138.78	11/30/2021	INV PD		WORK L
CHECK DATE: 12/06/2021										
1602374-00	22001524	11/05/2021	v120821	20182568	69.00	69.00	12/03/2021	INV PD		SASH C
CHECK DATE: 12/06/2021										
1602934-00	22001975	11/29/2021	v120821	20182568	11.97	11.97	12/04/2021	INV PD		TOOLS
CHECK DATE: 12/06/2021										
79615 GWINS STATIONARY & ENGRAVING INC					767.75					
131447		11/18/2021	v120821	20182569	52.50	52.50	12/18/2021	INV PD		2021 M
CHECK DATE: 12/06/2021										
255690 H M YONGE & ASSOCIATES INC										
19113-3		11/17/2021	v120821	870928	30,500.00	30,500.00	12/17/2021	INV PD		FOR ME
CHECK DATE: 12/08/2021										
270772 HARRELLS LLC										
inv01574113	22001916	11/18/2021	v120821	20182586	154.00	154.00	12/04/2021	INV PD		PESTIC
CHECK DATE: 12/06/2021										
131653 HENRY SCHEIN INC										
12722092	21004392	11/11/2021	v120821	20182573	21.36	21.36	11/30/2021	INV PD		EYE WA
CHECK DATE: 12/06/2021										
234242 HOSEA O WEAVER & SONS INC										
78212	22000498	11/29/2021	v120821	20182545	114.95	114.95	12/03/2021	INV PD		ASPHAL
CHECK DATE: 12/08/2021										
282226 HUB CITY TOWING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-2831795		11/16/2021	v120821	20182606	450.00	450.00	12/16/2021	INV	PD	OCT 20
CHECK DATE: 12/06/2021										
294915 IMAGE 360 WEST MOBILE										
im-43462	22001115	11/22/2021	v120821	870929	105.00	105.00	11/30/2021	INV	PD	11.27.
CHECK DATE: 12/08/2021										
295732 IMAGETREND, INC.										
131914	20013828	11/17/2021	v120821	870930	1,029.99	1,029.99	11/30/2021	INV	PD	ELITE
CHECK DATE: 12/08/2021										
270465 INGRAM EQUIPMENT CO LLC										
MS4673	22002299	11/30/2021	v120821	870931	394.65	394.65	12/01/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
0080863	22001800	11/29/2021	v120821	870931	1,929.63	1,929.63	11/30/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
					2,324.28					
276344 INTERNATIONAL CODE COUNCIL INC										
1001421751	22001594	11/09/2021	v120821	870932	408.40	408.40	11/29/2021	INV	PD	TRAINI
CHECK DATE: 12/08/2021										
1001426452	22001965	11/19/2021	v120821	870932	448.97	448.97	12/03/2021	INV	PD	ICC CO
CHECK DATE: 12/08/2021										
					857.37					
101098 JERRY PATE TURF & IRRIGATION INC										
304635	22001903	11/16/2021	v120821	20182570	188.90	188.90	11/24/2021	INV	PD	PICK U
CHECK DATE: 12/06/2021										
305973	22002112	11/22/2021	v120821	20182570	189.61	189.61	11/24/2021	INV	PD	PICK U
CHECK DATE: 12/06/2021										
					378.51					
294936 JPAYNE ORGANIZATION										
323748		11/22/2021	v120821	20182546	26,020.00	25,975.70	12/07/2021	INV	PD	IMPROV
CHECK DATE: 12/08/2021										
324093		11/15/2021	v120821	20182546	7,499.50	7,499.50	11/30/2021	INV	PD	PAVILI
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272334 KENWORTH OF MOBILE INC					33,519.50					
0430502834	22001955	11/18/2021	v120821	870933	299.79	299.79	12/18/2021	INV PD		PARTS-
CHECK DATE: 12/08/2021										
294048 KNOX PEST CONTROL										
68337-1021		10/31/2021	v120821	20182547	1,698.00	1,698.00	11/01/2021	INV PD		PEST C
CHECK DATE: 12/08/2021										
273592 KONE INC										
962045682		10/31/2021	v120821	20182587	9,173.00	9,173.00	11/01/2021	INV PD		Elevat
CHECK DATE: 12/06/2021										
120408 LADD SUPPLY COMPANY INC										
451099	22000963	10/29/2021	v120821	870934	498.90	498.90	11/15/2021	INV PD		FACILI
CHECK DATE: 12/08/2021										
451738	22001960	11/23/2021	v120821	870934	101.85	101.85	11/30/2021	INV PD		MAILBO
CHECK DATE: 12/08/2021										
451806	22000963	11/29/2021	v120821	870934	81.00	81.00	12/03/2021	INV PD		FACILI
CHECK DATE: 12/08/2021										
					681.75					
277578 LAGNIAPPE										
47660		10/06/2021	v120821	20182589	105.00	105.00	12/02/2021	INV PD		Advert
CHECK DATE: 12/06/2021										
47661		10/06/2021	v120821	20182590	317.00	317.00	12/02/2021	INV PD		Advert
CHECK DATE: 12/06/2021										
47740		10/13/2021	v120821	20182591	105.00	105.00	12/02/2021	INV PD		10.13.
CHECK DATE: 12/06/2021										
47741		10/13/2021	v120821	20182592	317.00	317.00	12/02/2021	INV PD		10.13.
CHECK DATE: 12/06/2021										
47826		10/20/2021	v120821	20182593	105.00	105.00	12/02/2021	INV PD		10.20.
CHECK DATE: 12/06/2021										
47907		10/27/2021	v120821	20182594	105.00	105.00	12/02/2021	INV PD		10/27/
CHECK DATE: 12/06/2021										
48010		11/03/2021	v120821	20182595	105.00	105.00	12/02/2021	INV PD		11/3/2
CHECK DATE: 12/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48097		11/10/2021	v120821	20182596	105.00	105.00	12/02/2021	INV	PD	11/10/
CHECK DATE: 12/06/2021										
48185		11/17/2021	v120821	20182597	105.00	105.00	12/02/2021	INV	PD	11/17/
CHECK DATE: 12/06/2021										
48304		11/24/2021	v120821	20182598	105.00	105.00	12/02/2021	INV	PD	11/24/
CHECK DATE: 12/06/2021										
48379		12/01/2021	v120821	20182599	105.00	105.00	12/02/2021	INV	PD	12/1/2
CHECK DATE: 12/06/2021										
48133		11/24/2021	v120821	20182600	14.82	14.82	11/25/2021	INV	PD	LEGAL
CHECK DATE: 12/06/2021										
48134		11/24/2021	v120821	20182601	16.15	16.15	11/25/2021	INV	PD	LEGAL
CHECK DATE: 12/06/2021										
48211		12/01/2021	v120821	20182602	63.46	63.46	12/02/2021	INV	PD	LEGAL
CHECK DATE: 12/06/2021										
48326		12/01/2021	v120821	20182603	21.85	21.85	12/02/2021	INV	PD	LEGAL
CHECK DATE: 12/06/2021										
				1,695.28						
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01199231-5		11/30/2021	v120821	20182615	400.00	400.00	12/01/2021	INV	PD	Month1
CHECK DATE: 12/06/2021										
295482 LIFE-ASSIST INC										
1145265	22000674	10/26/2021	v120821	870935	1,080.00	1,080.00	11/11/2021	INV	PD	LATEX
CHECK DATE: 12/08/2021										
296882 LUCKY IN LOVE										
218666	21012193	11/29/2021	v120821	870936	129.58	129.58	12/03/2021	INV	PD	FALL 2
CHECK DATE: 12/08/2021										
290536 LYONS LAW FIRM										
323866		11/23/2021	v120821	870937	4,166.67	4,166.67	12/11/2021	INV	PD	OCT RE
CHECK DATE: 12/08/2021										
130300 MADER BEARING SUPPLY INC										
621546	22001653	11/30/2021	v120821	20182572	194.70	194.70	12/01/2021	INV	PD	STOCK
CHECK DATE: 12/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
621547	22001091	11/30/2021	v120821	20182572	63.32	63.32	12/01/2021	INV	PD	STOCK
CHECK DATE: 12/06/2021										
297115 MARCUS T FOX					258.02					
324103		11/29/2021	v120821	870938	400.00	400.00	11/30/2021	INV	PD	NOVEMB
CHECK DATE: 12/08/2021										
296231 MARKS AUTOMOTIVE REPAIR INC										
20210	22002026	11/18/2021	v120821	870939	326.40	326.40	12/18/2021	INV	PD	BRAKES
CHECK DATE: 12/08/2021										
20203	22002008	11/18/2021	v120821	870939	160.00	160.00	12/18/2021	INV	PD	BRAKES
CHECK DATE: 12/08/2021										
20176	22001808	11/12/2021	v120821	870939	180.00	180.00	12/16/2021	INV	PD	BRAKES
CHECK DATE: 12/08/2021										
20185	22001834	11/15/2021	v120821	870939	180.00	180.00	12/16/2021	INV	PD	BRAKES
CHECK DATE: 12/08/2021										
20184	22001835	11/15/2021	v120821	870939	160.00	160.00	12/16/2021	INV	PD	BRAKES
CHECK DATE: 12/08/2021										
20182	22001836	11/15/2021	v120821	870939	180.00	180.00	12/16/2021	INV	PD	BRAKES
CHECK DATE: 12/08/2021										
297437 MASSETT SUPPLY COMPANY INC.					1,186.40					
245684	22001706	11/10/2021	v120821	870940	80.62	80.62	12/15/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
245718	22001749	11/11/2021	v120821	870940	133.92	133.92	12/15/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021										
131610 MASTER MARINE INC					214.54					
4713	22001791	12/02/2021	v120821	870941	1,751.00	1,751.00	12/18/2021	INV	PD	ADDITI
CHECK DATE: 12/08/2021										
4714	22001302	12/02/2021	v120821	870941	7,020.00	7,020.00	12/18/2021	INV	PD	ASSET
CHECK DATE: 12/08/2021										
4716	22001304	12/02/2021	v120821	870941	7,150.00	7,150.00	12/18/2021	INV	PD	ASSET
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4712		22001305 12/02/2021	v120821	870941	8,190.00	8,190.00	12/18/2021	INV	PD	ASSET
	CHECK DATE:	12/08/2021								
4717		22001792 12/02/2021	v120821	870941	1,133.00	1,133.00	12/18/2021	INV	PD	ADDITI
	CHECK DATE:	12/08/2021								
4715		22001793 12/02/2021	v120821	870941	618.00	618.00	12/18/2021	INV	PD	ADDITI
	CHECK DATE:	12/08/2021								
4718		22001303 12/02/2021	v120821	870941	4,940.00	4,940.00	12/18/2021	INV	PD	ASSET
	CHECK DATE:	12/08/2021								
132200 MCDONALD MUFFLER INC					30,802.00					
754216		22002287 11/29/2021	v120821	20182574	125.00	125.00	12/02/2021	INV	PD	REPAIR
	CHECK DATE:	12/06/2021								
132407 MCGRIFF TIRE COMPANY INC										
4870035568		22002117 11/22/2021	v120821	870942	59.95	59.95	11/30/2021	INV	PD	ALIGNM
	CHECK DATE:	12/08/2021								
4870036096		22002116 11/22/2021	v120821	870942	89.95	89.95	11/30/2021	INV	PD	ALIGN/
	CHECK DATE:	12/08/2021								
4870035507		22002118 11/22/2021	v120821	870942	59.95	59.95	11/30/2021	INV	PD	ALIGNM
	CHECK DATE:	12/08/2021								
4870036326		22001450 11/22/2021	v120821	870942	605.24	605.24	11/30/2021	INV	PD	TIRES
	CHECK DATE:	12/08/2021								
293957 MEDICAL DISPOSAL SYSTEMS INC					815.09					
455488		11/30/2021	v120821	20182618	30.00	30.00	12/03/2021	INV	PD	WORK O
	CHECK DATE:	12/06/2021								
281106 MEDICAL SUPPLIES DEPOT										
01726870		22001664 11/17/2021	v120821	20182605	329.00	329.00	11/30/2021	INV	PD	ANTI-B
	CHECK DATE:	12/06/2021								
01726852		22000242 11/17/2021	v120821	20182605	672.00	672.00	11/30/2021	INV	PD	TRACH
	CHECK DATE:	12/06/2021								
01727003		22000229 11/19/2021	v120821	20182605	18.15	18.15	11/20/2021	INV	PD	18 GA.
	CHECK DATE:	12/06/2021								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294693 MILLENNIUM RISK MANAGERS LLC					1,019.15					
122021CMOB		11/29/2021	v120821	20182548	4,006.25	4,006.25	11/29/2021	INV	PD	SERVIC
CHECK DATE: 12/08/2021										
134530 MOBILE ASPHALT COMPANY LLC										
15961	21009630	06/02/2021	v120821	870943	119.84	119.84	12/06/2021	INV	PD	ASPHAL
CHECK DATE: 12/08/2021										
015791	21009630	05/20/2021	v120821	870943	196.00	196.00	12/06/2021	INV	PD	ASPHAL
CHECK DATE: 12/08/2021										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE					315.84					
26		11/12/2021	v120821	870944	13,776.95	13,776.95	11/13/2021	INV	PD	SAKI19
CHECK DATE: 12/08/2021										
136520 MOBILE JANITORIAL & PAPER CO INC										
390899	22001902	11/24/2021	v120821	20182575	185.00	185.00	12/01/2021	INV	PD	JANITO
CHECK DATE: 12/06/2021										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00025338	22001845	11/29/2021	v120821	20182576	938.32	938.32	11/30/2021	INV	PD	LUMBER
CHECK DATE: 12/06/2021										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024137773	22002349	12/01/2021	v120821	20182563	219.75	219.75	12/06/2021	INV	PD	MIT TE
CHECK DATE: 12/06/2021										
165635 MOBILE WINSUPPLY CO										
396628 01	22002197	11/12/2021	v120821	20182578	31.94	31.94	11/25/2021	INV	PD	HILLSD
CHECK DATE: 12/06/2021										
397323 01	22001909	11/17/2021	v120821	20182578	98.22	98.22	11/24/2021	INV	PD	MEDAL
CHECK DATE: 12/06/2021										
397314 01	22001910	11/17/2021	v120821	20182578	42.48	42.48	11/24/2021	INV	PD	CONVEN
CHECK DATE: 12/06/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295513 MONDAY.COM LTD					172.64					
IN21010008259	22002256	11/12/2021	v120821	870945	520.18	520.18	12/06/2021	INV	PD	MONDAY
CHECK DATE: 12/08/2021										
139400 MOTION INDUSTRIES INC										
2278519	22001652	11/10/2021	v120821	870946	202.73	202.73	12/15/2021	INV	PD	HOSES-
CHECK DATE: 12/08/2021										
2284094	22001892	11/16/2021	v120821	870946	301.36	301.36	12/18/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
2284089	22001893	11/16/2021	v120821	870946	454.26	454.26	12/17/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
3 MUN COURT ONE TIME PAY VENDOR					958.35					
323870		11/12/2021	v120821	870947	925.00	925.00	12/12/2021	INV	PD	INTERL
CHECK DATE: 12/08/2021										PAYEE: BRITTANY WYNNE
324143		11/29/2021	v120821	870948	300.00	300.00	11/29/2021	INV	PD	BOND R
CHECK DATE: 12/08/2021										PAYEE: TRELIS WHITE
146414 NATURE INDOORS					1,225.00					
6222		11/25/2021	v120821	870949	244.00	244.00	11/29/2021	INV	PD	Inv. #
CHECK DATE: 12/08/2021										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1447292-1	22002003	11/30/2021	v120821	20182577	89.98	89.98	12/01/2021	INV	PD	OFFICE
CHECK DATE: 12/06/2021										
1447337-0	22002102	11/23/2021	v120821	20182577	103.62	103.62	12/04/2021	INV	PD	CALEND
CHECK DATE: 12/06/2021										
1447635-0	22002296	12/01/2021	v120821	20182577	42.17	42.17	12/02/2021	INV	PD	OFFICE
CHECK DATE: 12/06/2021										
1447632-0	22002266	12/01/2021	v120821	20182577	283.62	283.62	12/03/2021	INV	PD	OFFICE
CHECK DATE: 12/06/2021										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					519.39					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN204365		22000949 11/03/2021	v120821	870950	353.52	353.52	11/24/2021	INV	PD	JANITO
CHECK DATE: 12/08/2021										
CM200169		22000949 11/12/2021	v120821	870950	-540.00	-540.00	11/24/2021	CRM	PD	JANITO
CHECK DATE: 12/08/2021										
IN204728		22001923 11/22/2021	v120821	870950	630.00	630.00	12/02/2021	INV	PD	MOPS;
CHECK DATE: 12/08/2021										
IN204241		22001153 10/27/2021	v120821	870950	34.48	34.48	12/02/2021	INV	PD	PAPER
CHECK DATE: 12/08/2021										
IN204673		22001923 11/18/2021	v120821	870950	726.60	726.60	12/02/2021	INV	PD	MOPS;
CHECK DATE: 12/08/2021										
IN204672		22001896 11/18/2021	v120821	870950	236.96	236.96	12/02/2021	INV	PD	TOILET
CHECK DATE: 12/08/2021										
IN204251		22001125 10/27/2021	v120821	870950	111.25	111.25	12/02/2021	INV	PD	CRIME
CHECK DATE: 12/08/2021										
1 ONE TIME PAY VENDOR					1,552.81					
324944		12/02/2021	v120821	870951	700.00	700.00	12/15/2021	INV	PD	Reimbu
CHECK DATE: 12/08/2021										PAYEE: Cleveland McFarland
ME11172021		11/18/2021	v120821	870952	150.00	150.00	12/18/2021	INV	PD	NEW UN
CHECK DATE: 12/08/2021										PAYEE: MOBILE AREA COUNCIL//BOY SCOUTS
295087 PACE ANALYTICAL SERVICES LLC					850.00					
2120362300		08/26/2021	v120821	870953	230.00	230.00	08/27/2021	INV	PD	PROFES
CHECK DATE: 12/08/2021										
277990 PAYLESS AUTO GLASS INC										
67693		22001493 11/04/2021	v120821	870954	210.00	210.00	12/16/2021	INV	PD	WINDSH
CHECK DATE: 12/08/2021										
76379		21016832 11/02/2021	v120821	870954	300.00	300.00	12/02/2021	INV	PD	WINDSH
CHECK DATE: 12/08/2021										
279229 PETROLEUM TRADERS CORPORATION					510.00					
1718807		22002110 11/24/2021	v120821	20182549	18,453.02	18,453.02	12/02/2021	INV	PD	7500 G
CHECK DATE: 12/08/2021										
1718895		22002113 11/24/2021	v120821	20182549	3,106.34	3,106.34	12/02/2021	INV	PD	FUEL,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/08/2021									
1719278	22002173	11/24/2021	v120821	20182549	17,668.03	17,668.03	12/01/2021	INV PD		MOTOR
CHECK DATE:	12/08/2021									
1719281	22002174	11/27/2021	v120821	20182549	12,592.27	12,592.27	12/01/2021	INV PD		LANGAN
CHECK DATE:	12/08/2021									
1719282	22002172	11/26/2021	v120821	20182549	5,028.17	5,028.17	12/02/2021	INV PD		3RD PR
CHECK DATE:	12/08/2021									
1717360	22001970	11/18/2021	v120821	20182549	20,741.93	20,741.93	12/06/2021	INV PD		GARAGE
CHECK DATE:	12/08/2021									
1719285	22002176	12/01/2021	v120821	20182549	16,202.01	16,202.01	12/06/2021	INV PD		GARAGE
CHECK DATE:	12/08/2021									
163543 PHILLIPS FEED CO INC					93,791.77					
0278	22001846	11/22/2021	v120821	870955	400.00	400.00	11/23/2021	INV PD		P/U BY
CHECK DATE:	12/08/2021									
286364 PORT CITY MEDICAL LLC										
896038	22000255	10/19/2021	v120821	20182609	2,215.10	2,215.10	11/19/2021	INV PD		18 GA.
CHECK DATE:	12/06/2021									
294861 POSITIVE PROMOTIONS INC										
06843603	21016855	11/10/2021	v120821	870956	1,109.25	1,109.25	11/11/2021	INV PD		HAND S
CHECK DATE:	12/08/2021									
294606 PREMIUM PARKING SERVICE LLC										
PSI000874		10/31/2021	v120821	870957	1,900.00	1,900.00	11/30/2021	INV PD		Inv. #
CHECK DATE:	12/08/2021									
295062 PROJECTION PRESENTATION TECHNOLOGY										
92490	22002261	11/23/2021	v120821	870958	1,927.00	1,927.00	11/25/2021	INV PD		AV SER
CHECK DATE:	12/08/2021									
297117 R JEFFREY PERLOFF PC										
324100		11/29/2021	v120821	20182550	1,200.00	1,200.00	11/30/2021	INV PD		NOVEMB
CHECK DATE:	12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC											
23576		22002189 11/19/2021	v120821	20182571	150.00		150.00	11/30/2021	INV PD		RAM PA
		CHECK DATE: 12/06/2021									
23575		22002189 11/19/2021	v120821	20182571	799.96		799.96	11/30/2021	INV PD		RAM PA
		CHECK DATE: 12/06/2021									
					949.96						
5 REVENUE ONE TIME PAY VENDOR											
324115		11/29/2021	v120821	870959	634.69		634.69	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: BAGBY AND RUSSELL ELECTRIC CO IN								
324112		11/29/2021	v120821	870960	3,190.75		3,190.75	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: DAVIS ICE CREAM ALABAMA LLC								
324113		11/29/2021	v120821	870961	5,999.65		5,999.65	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: DAVIS ICE CREAM ALABAMA LLC								
324114		11/29/2021	v120821	870962	1,575.82		1,575.82	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: MILTON S HONDA & ACURA SHOP INC								
324116		11/29/2021	v120821	870963	2,889.97		2,889.97	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: SECRET, VICTORIAS								
324117		11/29/2021	v120821	870964	2,669.50		2,669.50	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: SECRET, VICTORIAS								
324118		11/29/2021	v120821	870965	3,193.60		3,193.60	11/29/2021	INV PD		EXP#00
		CHECK DATE: 12/08/2021									
			PAYEE: SECRET, VICTORIAS								
					20,153.98						
190490 RITZ SAFETY LLC											
6225063		22002038 11/22/2021	v120821	20182579	13.90		13.90	11/24/2021	INV PD		SAFETY
		CHECK DATE: 12/06/2021									
6225668		22002120 11/22/2021	v120821	20182579	175.00		175.00	11/23/2021	INV PD		RUBBER
		CHECK DATE: 12/06/2021									
6226587		22001549 11/24/2021	v120821	20182579	225.00		225.00	11/25/2021	INV PD		DRAEGE
		CHECK DATE: 12/06/2021									
6227151		22002257 11/26/2021	v120821	20182579	45.00		45.00	11/26/2021	INV PD		PPE &
		CHECK DATE: 12/06/2021									
					458.90						
294244 ROOFERS MART SOUTHEAST INC											
0380326-IN		21008433 11/04/2021	v120821	870966	95.00		95.00	12/06/2021	INV PD		Hillsd
		CHECK DATE: 12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0380327-IN	21008480	11/04/2021	v120821	870966	316.35	316.35	12/06/2021	INV	PD	Miller
CHECK DATE: 12/08/2021										
190305 S & O ENTERPRISES INC					411.35					
205665		11/27/2021	v120821	20182551	130.00	130.00	11/28/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
205668		11/24/2021	v120821	20182551	150.00	150.00	11/25/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
205643		11/11/2021	v120821	20182551	150.00	150.00	11/12/2021	INV	PD	C0481
CHECK DATE: 12/08/2021										
190715 SANSOM EQUIPMENT CO INC					430.00					
P02259	22002291	11/29/2021	v120821	870967	376.27	376.27	12/09/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021										
W01458	22002439	12/01/2021	v120821	870967	903.08	903.08	12/12/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
W01343	22002453	12/01/2021	v120821	870967	1,950.38	1,950.38	12/12/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
W01380	22002454	12/01/2021	v120821	870967	1,409.63	1,409.63	12/12/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
W01413	22002455	12/01/2021	v120821	870967	1,221.87	1,221.87	12/12/2021	INV	PD	REPAIR
CHECK DATE: 12/08/2021										
270006 SHARP ELECTRONICS CORPORATION					5,861.23					
SH472838		11/06/2021	v120821	870968	285.44	285.44	12/06/2021	INV	PD	COPIER
CHECK DATE: 12/08/2021										
SH472841		11/06/2021	v120821	870968	157.87	157.87	12/06/2021	INV	PD	COPIER
CHECK DATE: 12/08/2021										
SH472837		11/06/2021	v120821	870968	64.29	64.29	12/06/2021	INV	PD	COPIER
CHECK DATE: 12/08/2021										
SH472839		11/06/2021	v120821	870968	104.06	104.06	12/06/2021	INV	PD	COPIER
CHECK DATE: 12/08/2021										
SH472836		11/06/2021	v120821	870968	197.44	197.44	12/06/2021	INV	PD	COPIER
CHECK DATE: 12/08/2021										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH472835		11/06/2021	v120821	870968	104.06	104.06	12/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH472827		11/06/2021	v120821	870968	311.64	311.64	12/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH472829		11/06/2021	v120821	870968	106.25	106.25	12/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH472832		11/06/2021	v120821	870968	104.06	104.06	12/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
SH472828		11/06/2021	v120821	870968	182.10	182.10	12/06/2021	INV	PD	COPIER
CHECK DATE:	12/08/2021									
192350 SHERWIN WILLIAMS CO					1,617.21					
6782-4	22001449	11/12/2021	v120821	20182580	1,178.59	1,178.59	11/16/2021	INV	PD	PAINT
CHECK DATE:	12/06/2021									
7292-6	22000887	11/15/2021	v120821	20182580	2,484.00	2,484.00	11/16/2021	INV	PD	EQUIPM
CHECK DATE:	12/06/2021									
6946-5	22001883	11/18/2021	v120821	20182580	359.40	359.40	11/19/2021	INV	PD	PAINT
CHECK DATE:	12/06/2021									
192940 SISTER CITIES INTERNATIONAL INC					4,021.99					
3664794		11/29/2021	v120821	870969	1,030.00	1,030.00	11/29/2021	INV	PD	21-22
CHECK DATE:	12/08/2021									
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312112	22002353	12/02/2021	v120821	870970	269.39	269.39	12/06/2021	INV	PD	BUSINE
CHECK DATE:	12/08/2021									
312091	22001964	11/19/2021	v120821	870970	48.98	48.98	12/02/2021	INV	PD	PRINTI
CHECK DATE:	12/08/2021									
312092	22001963	11/19/2021	v120821	870970	48.98	48.98	12/02/2021	INV	PD	PRINTI
CHECK DATE:	12/08/2021									
312093	22001881	11/19/2021	v120821	870970	48.98	48.98	12/02/2021	INV	PD	PRINTI
CHECK DATE:	12/08/2021									
312094	22001882	11/19/2021	v120821	870970	24.49	24.49	12/02/2021	INV	PD	PRINTI
CHECK DATE:	12/08/2021									
312050	22001379	11/02/2021	v120821	870970	267.20	267.20	12/03/2021	INV	PD	BUSINE
CHECK DATE:	12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					708.02					
196050 SOUTHERN PIPE & SUPPLY										
5930949-00		22001509 11/19/2021	v120821	870971	1,227.76	1,227.76	12/06/2021	INV PD		ANIMAL
		CHECK DATE: 12/08/2021								
295959 SOUTHERN TIRE MART, LLC										
2030051225		22001657 11/11/2021	v120821	870972	530.35	530.35	12/15/2021	INV PD		LIGHT
		CHECK DATE: 12/08/2021								
2030051609		22001658 11/18/2021	v120821	870972	598.04	598.04	12/17/2021	INV PD		LIGHT
		CHECK DATE: 12/08/2021								
					1,128.39					
276548 SOUTHERN TIRES INC										
69936		22002252 11/17/2021	v120821	870973	300.00	300.00	11/30/2021	INV PD		SCRAP
		CHECK DATE: 12/08/2021								
69935		22002253 11/15/2021	v120821	870973	300.00	300.00	12/06/2021	INV PD		SCRAP
		CHECK DATE: 12/08/2021								
					600.00					
270009 SPECTRONICS INC										
492157		22001608 11/19/2021	v120821	20182585	62.40	62.40	11/30/2021	INV PD		AAA BA
		CHECK DATE: 12/06/2021								
492158		22001797 11/19/2021	v120821	20182585	18.72	18.72	11/30/2021	INV PD		AA BAT
		CHECK DATE: 12/06/2021								
					81.12					
296862 SPORTS WAREHOUSE INC										
15423683		22002083 11/23/2021	v120821	870974	104.50	104.50	12/06/2021	INV PD		SPECIA
		CHECK DATE: 12/08/2021								
294015 STAPLES CONTRACT & COMMERCIAL										
3492970265		22001885 11/18/2021	v120821	20182552	11.18	11.18	11/30/2021	INV PD		ITEM:
		CHECK DATE: 12/08/2021								
3492970266		22001888 11/18/2021	v120821	20182552	13.84	13.84	11/19/2021	INV PD		FOLDER
		CHECK DATE: 12/08/2021								
3492970268		22001932 11/18/2021	v120821	20182552	187.05	187.05	11/20/2021	INV PD		ITEM:
		CHECK DATE: 12/08/2021								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3492970270		22001936 11/18/2021	v120821	20182552	332.09	332.09	11/19/2021	INV PD		OFFICE
	CHECK DATE: 12/08/2021									
3492970269		22001932 11/18/2021	v120821	20182552	561.15	561.15	11/20/2021	INV PD		ITEM:
	CHECK DATE: 12/08/2021									
3493233141		22002002 11/20/2021	v120821	20182552	181.12	181.12	11/24/2021	INV PD		WALL C
	CHECK DATE: 12/08/2021									
3493233142		22002015 11/20/2021	v120821	20182552	147.16	147.16	12/01/2021	INV PD		STEP L
	CHECK DATE: 12/08/2021									
3493233143		22002016 11/20/2021	v120821	20182552	40.49	40.49	11/23/2021	INV PD		FIRST
	CHECK DATE: 12/08/2021									
3493233144		22002017 11/20/2021	v120821	20182552	24.44	24.44	11/23/2021	INV PD		OPERAT
	CHECK DATE: 12/08/2021									
3493233145		22002019 11/20/2021	v120821	20182552	79.80	79.80	11/21/2021	INV PD		2022 C
	CHECK DATE: 12/08/2021									
3493233146		22002040 11/20/2021	v120821	20182552	53.00	53.00	11/23/2021	INV PD		OFFICE
	CHECK DATE: 12/08/2021									
3493233147		22002041 11/20/2021	v120821	20182552	48.92	48.92	11/23/2021	INV PD		PENS A
	CHECK DATE: 12/08/2021									
3493233148		22002069 11/20/2021	v120821	20182552	38.72	38.72	11/24/2021	INV PD		DONNA
	CHECK DATE: 12/08/2021									
3493398039		22002104 11/24/2021	v120821	20182552	19.17	19.17	11/25/2021	INV PD		OFFICE
	CHECK DATE: 12/08/2021									
3493398040		22002104 11/24/2021	v120821	20182552	2.50	2.50	11/25/2021	INV PD		OFFICE
	CHECK DATE: 12/08/2021									
3493324951		22002101 11/23/2021	v120821	20182552	298.18	298.18	11/24/2021	INV PD		INK CA
	CHECK DATE: 12/08/2021									
3493233138		22001520 11/20/2021	v120821	20182552	62.16	62.16	11/23/2021	INV PD		OFFICE
	CHECK DATE: 12/08/2021									
3493233139		22001771 11/20/2021	v120821	20182552	174.93	174.93	11/25/2021	INV PD		SMALL
	CHECK DATE: 12/08/2021									
3493233140		22001787 11/20/2021	v120821	20182552	29.28	29.28	11/21/2021	INV PD		OFFICE
	CHECK DATE: 12/08/2021									
3492970271		22001938 11/18/2021	v120821	20182552	110.80	110.80	11/19/2021	INV PD		MONTHL
	CHECK DATE: 12/08/2021									
3489348946		21013528 10/05/2021	v120821	20182552	7.79	7.79	11/19/2021	INV PD		BOX, C
	CHECK DATE: 12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3490394126		22000708 10/20/2021	v120821	20182552	329.58		329.58	11/18/2021	INV	PD	REVENU
	CHECK DATE:	12/08/2021									
3491917123		22001280 11/03/2021	v120821	20182552	135.80		135.80	12/01/2021	INV	PD	ITEM:
	CHECK DATE:	12/08/2021									
3492837378		22001787 11/16/2021	v120821	20182552	117.78		117.78	11/17/2021	INV	PD	OFFICE
	CHECK DATE:	12/08/2021									
3492837367		22001772 11/16/2021	v120821	20182552	8.68		8.68	11/17/2021	INV	PD	OFFICE
	CHECK DATE:	12/08/2021									
3493037826		22001771 11/19/2021	v120821	20182552	32.49		32.49	11/25/2021	INV	PD	SMALL
	CHECK DATE:	12/08/2021									
3493037827		22001941 11/19/2021	v120821	20182552	48.72		48.72	11/23/2021	INV	PD	COPIER
	CHECK DATE:	12/08/2021									
3492970263		22001870 11/18/2021	v120821	20182552	39.52		39.52	11/20/2021	INV	PD	OFFICE
	CHECK DATE:	12/08/2021									
3492970264		22001870 11/18/2021	v120821	20182552	3.64		3.64	11/20/2021	INV	PD	OFFICE
	CHECK DATE:	12/08/2021									
3493324944		22001337 11/23/2021	v120821	20182552	178.40		178.40	11/25/2021	INV	PD	PROPER
	CHECK DATE:	12/08/2021									
3493324945		22001776 11/23/2021	v120821	20182552	51.98		51.98	11/25/2021	INV	PD	OFFICE
	CHECK DATE:	12/08/2021									
198343 STRACHAN SERVICES INC					3,370.36						
56489		22001802 11/15/2021	v120821	20182581	265.00		265.00	12/16/2021	INV	PD	REPAIR
	CHECK DATE:	12/06/2021									
270010 STUART C IRBY CO											
S012711082.002		22001413 11/30/2021	v120821	870975	104.15		104.15	12/02/2021	INV	PD	CHANNE
	CHECK DATE:	12/08/2021									
198904 SUNBELT FIRE INC											
331611		22000825 10/25/2021	v120821	870976	1,341.80		1,341.80	12/15/2021	INV	PD	PARTS-
	CHECK DATE:	12/08/2021									
331611X1		22000825 10/29/2021	v120821	870976	161.57		161.57	12/15/2021	INV	PD	PARTS-
	CHECK DATE:	12/08/2021									
331888		22001432 11/03/2021	v120821	870976	30.00		30.00	12/17/2021	INV	PD	PARTS-
	CHECK DATE:	12/08/2021									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
332135	22002025	11/29/2021	v120821	870976	665.44		665.44	12/16/2021	INV	PD	PARTS
CHECK DATE: 12/08/2021											
332102	22001921	12/02/2021	v120821	870976	113.18		113.18	12/18/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021											
295410 TAW POWER SYSTEMS, INC.					2,311.99						
26225006		09/29/2021	v120821	20182553	108.33		108.33	10/29/2021	INV	PD	EMERGE
CHECK DATE: 12/08/2021											
26225000		09/29/2021	v120821	20182553	725.00		725.00	10/29/2021	INV	PD	EMERGE
CHECK DATE: 12/08/2021											
26227978		11/09/2021	v120821	20182553	220.00		220.00	12/09/2021	INV	PD	C0481
CHECK DATE: 12/08/2021											
201456 TEAM ONE COMMUNICATIONS INC					1,053.33						
101015440-1	22001796	11/19/2021	v120821	20182554	50.00		50.00	11/20/2021	INV	PD	CONNEC
CHECK DATE: 12/08/2021											
296470 THE ATCHISON FIRM PC											
31445		11/12/2021	v120821	870977	4,725.00		4,725.00	12/12/2021	INV	PD	157844
CHECK DATE: 12/08/2021											
297502 THE NATIONAL WORLD WAR II MUSEUM											
7746		11/12/2021	v120821	20182555	4,358.54		4,358.54	12/12/2021	INV	PD	SO REA
CHECK DATE: 12/08/2021											
296075 THE PARTS HOUSE											
2092EJ5722	22002023	11/18/2021	v120821	20182556	8.03		8.03	12/18/2021	INV	PD	PARTS
CHECK DATE: 12/08/2021											
2092EJ4963	22001704	11/10/2021	v120821	20182556	132.00		132.00	12/12/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021											
2092EJ4966	22001705	11/10/2021	v120821	20182556	43.19		43.19	12/12/2021	INV	PD	PARTS-
CHECK DATE: 12/08/2021											
2092EJ4965	22001708	11/10/2021	v120821	20182556	951.88		951.88	12/12/2021	INV	PD	STOCK
CHECK DATE: 12/08/2021											
2092EJ5675	22002004	11/18/2021	v120821	20182556	11.79		11.79	12/18/2021	INV	PD	PARTS
CHECK DATE: 12/08/2021											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EJ5320		22001818 11/15/2021	v120821	20182556	735.43	735.43	12/16/2021	INV PD		STOCK
CHECK DATE: 12/08/2021										
2092EJ5467		22001894 11/16/2021	v120821	20182556	710.56	710.56	12/16/2021	INV PD		STOCK
CHECK DATE: 12/08/2021										
2092EJ5505		22001914 11/16/2021	v120821	20182556	36.75	36.75	12/16/2021	INV PD		PARTS-
CHECK DATE: 12/08/2021										
2092EJ5552		22001917 11/16/2021	v120821	20182556	139.80	139.80	12/17/2021	INV PD		STOCK
CHECK DATE: 12/08/2021										
204245 THREADED FASTENERS INC					2,769.43					
3667448		22000432 11/12/2021	v120821	20182582	100.00	100.00	12/12/2021	INV PD		PARTS-
CHECK DATE: 12/06/2021										
297379 TLA INVESTMENTS LLC										
324920		11/17/2021	v120821	20182557	6,730.00	6,730.00	11/18/2021	INV PD		Critic
CHECK DATE: 12/08/2021										
277284 TRUCK PRO LLC										
042 0547933		22001758 11/12/2021	v120821	20182588	163.00	163.00	12/15/2021	INV PD		STOCK
CHECK DATE: 12/06/2021										
279402 TSA										
21-3052		21012207 07/23/2021	v120821	870978	1,450.00	1,450.00	12/06/2021	INV PD		COMPUT
CHECK DATE: 12/08/2021										
21-3053		21012270 07/23/2021	v120821	870978	7,975.00	7,975.00	12/06/2021	INV PD		COMPUT
CHECK DATE: 12/08/2021										
21-3054		21012473 07/23/2021	v120821	870978	1,450.00	1,450.00	12/06/2021	INV PD		COMPUT
CHECK DATE: 12/08/2021										
209310 TURNER SUPPLY COMPANY					10,875.00					
3200019-03		22000937 11/18/2021	v120821	20182583	211.20	211.20	11/19/2021	INV PD		FACILI
CHECK DATE: 12/06/2021										
3201114-04		22001184 11/24/2021	v120821	20182583	876.00	876.00	11/25/2021	INV PD		TOOLS
CHECK DATE: 12/06/2021										
3048488-00		20004900 11/19/2021	v120821	20182583	33.66	33.66	11/25/2021	INV PD		NOZZLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/06/2021										
210000 U J CHEVROLET CO INC					1,120.86					
543835	22002155	11/18/2021	v120821	870979	258.84	258.84	12/18/2021	INV PD		REPAIR
CHECK DATE: 12/08/2021										
160193	22001927	11/18/2021	v120821	870980	2,324.94	2,324.94	12/18/2021	INV PD		STOCK
CHECK DATE: 12/08/2021										
160029	22001418	11/18/2021	v120821	870980	1,235.46	1,235.46	12/18/2021	INV PD		STOCK
CHECK DATE: 12/08/2021										
160061	22001531	11/18/2021	v120821	870980	450.60	450.60	12/18/2021	INV PD		STOCK
CHECK DATE: 12/08/2021										
277551 U S KIDS GOLF LLC					4,269.84					
2031686		10/28/2021	v120821	870981	38.15	38.15	12/12/2021	INV PD		Order
CHECK DATE: 12/08/2021										
284640 ULINE INC										
141413776	22001937	11/16/2021	v120821	20182607	240.81	240.81	11/30/2021	INV PD		BAGS,
CHECK DATE: 12/06/2021										
141185599	22001691	11/10/2021	v120821	20182607	744.31	744.31	12/08/2021	INV PD		LAB SU
CHECK DATE: 12/06/2021										
216157 UNITED RENTALS NORTH AMERICA INC					985.12					
194901222-006	22001794	11/18/2021	v120821	870982	1,641.00	1,641.00	12/02/2021	INV PD		RENTAL
CHECK DATE: 12/08/2021										
294715 UNITI FIBER										
252268		11/01/2021	v120821	20182558	8,160.00	8,160.00	11/02/2021	INV PD		UNITI
CHECK DATE: 12/08/2021										
258001		12/01/2021	v120821	20182558	3,550.00	3,550.00	12/02/2021	INV PD		UNITI
CHECK DATE: 12/08/2021										
228600 VULCAN CONSTRUCTION MATERIALS LP					11,710.00					
51068333	21013553	11/22/2021	v120821	20182559	6,391.06	6,391.06	12/02/2021	INV PD		LIMEST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2021										
270017 W W GRAINGER INC										
9127744887	22002039	11/22/2021	v120821	870983	103.44	103.44	12/02/2021	INV	PD	SHACKL
CHECK DATE: 12/08/2021										
9123667827	22001879	11/17/2021	v120821	870983	136.76	136.76	12/02/2021	INV	PD	WIRE R
CHECK DATE: 12/08/2021										
9129350444	22002128	11/22/2021	v120821	870983	170.00	170.00	12/02/2021	INV	PD	UTILTY
CHECK DATE: 12/08/2021										
					410.20					
232872 WARD INTERNATIONAL TRUCKS LLC										
R101004594 01	22002133	11/30/2021	v120821	20182560	313.91	313.91	12/11/2021	INV	PD	OIL CH
CHECK DATE: 12/08/2021										
296840 WILLIAMS SCOTSMAN INC										
9012354046	21015795	12/01/2021	v120821	20182561	1,894.93	1,894.93	12/06/2021	INV	PD	PORTAB
CHECK DATE: 12/08/2021										
237250 WILSON DISMUKES INC										
896895	21016377	10/01/2021	v120821	20182584	12,749.50	12,749.50	10/02/2021	INV	PD	STIHL
CHECK DATE: 12/06/2021										
286124 WINDSTREAM HOLDINGS INC										
74298507		11/08/2021	v120821	870984	1,607.38	1,607.38	11/09/2021	INV	PD	WINDST
CHECK DATE: 12/08/2021										
256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC										
324106		10/25/2021	v120821	870985	29,107.00	27,651.65	11/24/2021	INV	PD	REPLAC
CHECK DATE: 12/08/2021										
					29,107.00					
					535 INVOICES					
					664,948.86					

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