

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276091 ACUSHNET COMPANY										
912112651		11/03/2021	v011222	871747	47.13	47.13	01/17/2022	INV	PD	Order
CHECK DATE: 01/12/2022										
912309099		12/08/2021	v011222	871747	116.83	116.83	01/22/2022	INV	PD	Order
CHECK DATE: 01/12/2022										
					163.96					
295058 ADVANCE AUTO PARTS										
8582200492188	22003575	01/04/2022	v011222	20183089	9.37	9.37	01/05/2022	INV	PD	PARTS-
CHECK DATE: 01/12/2022										
279521 ADVANCED COMMUNICATIONS										
8465	21015081	12/15/2021	v011222	871748	9,142.00	9,142.00	01/04/2022	INV	PD	CONIT
CHECK DATE: 01/12/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
044948		12/21/2021	v011222	871749	201.00	201.00	01/20/2022	INV	PD	PLUMBI
CHECK DATE: 01/12/2022										
045711		12/21/2021	v011222	871749	1,612.28	1,612.28	01/20/2022	INV	PD	PLUMBI
CHECK DATE: 01/12/2022										
					1,813.28					
290187 ALABAMA MEDIA GROUP										
10187240		12/29/2021	v011222	20183161	86.54	86.54	01/04/2022	INV	PD	ACCT#
CHECK DATE: 01/10/2022										
10187217		12/29/2021	v011222	20183162	155.40	155.40	01/04/2022	INV	PD	ACCT#
CHECK DATE: 01/10/2022										
10187201		12/29/2021	v011222	20183163	123.75	123.75	01/04/2022	INV	PD	ACCT#
CHECK DATE: 01/10/2022										
					365.69					
296260 ALL AMERICAN FAUCET PARTS										
593578	21016708	09/27/2021	v011222	20183090	45.60	45.60	01/05/2022	INV	PD	FIRE S
CHECK DATE: 01/12/2022										
293976 ALLSTATES CONSULTING SERVICES										
TN32320		12/19/2021	v011222	871750	2,201.60	2,201.60	12/20/2021	INV	PD	PAUL C

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2022										
TN32321		12/26/2021	v011222	871750	2,201.60	2,201.60	12/27/2021	INV PD		PAUL C
CHECK DATE: 01/12/2022										
TN32329		12/19/2021	v011222	871750	493.80	493.80	12/20/2021	INV PD		HUBBAR
CHECK DATE: 01/12/2022										
TN32330		12/19/2021	v011222	871750	1,536.00	1,536.00	12/20/2021	INV PD		HACKNE
CHECK DATE: 01/12/2022										
TN32331		12/19/2021	v011222	871750	979.20	979.20	12/20/2021	INV PD		MUTERT
CHECK DATE: 01/12/2022										
TN32332		12/26/2021	v011222	871750	493.80	493.80	12/27/2021	INV PD		HUBBAR
CHECK DATE: 01/12/2022										
TN32333		12/26/2021	v011222	871750	1,536.00	1,536.00	12/27/2021	INV PD		HACKNE
CHECK DATE: 01/12/2022										
TN32334		12/26/2021	v011222	871750	384.00	384.00	12/27/2021	INV PD		MUTERT
CHECK DATE: 01/12/2022										
TN32319		01/04/2022	v011222	871750	1,459.20	1,459.20	01/05/2022	INV PD		CONSUL
CHECK DATE: 01/12/2022										
TN32318		12/19/2021	v011222	871750	2,048.00	2,048.00	12/20/2021	INV PD		CONSUL
CHECK DATE: 01/12/2022										
296899 AMAZON BUSINESS				<b>13,333.20</b>						
1yv7-cww3-v19d	22003408	12/30/2021	v011222	871751	28.00	28.00	01/07/2022	INV PD		MPRD F
CHECK DATE: 01/12/2022										
296891 AMER SPORTS										
4535894845	21010944	11/04/2021	v011222	871752	552.70	552.70	01/05/2022	INV PD		RACQUE
CHECK DATE: 01/12/2022										
271021 APCO INTERNATIONAL INC										
854270	22003241	12/02/2021	v011222	20183091	115.00	115.00	01/04/2022	INV PD		TRAIN:
CHECK DATE: 01/12/2022										
854255	22003239	12/02/2021	v011222	20183091	30.00	30.00	01/04/2022	INV PD		TRAINI
CHECK DATE: 01/12/2022										
292751 ARROWHEAD FORENSICS				<b>145.00</b>						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143572	22001628	12/15/2021	v011222	20183166	64.88	64.88	01/03/2022	INV	PD	RAM MI
CHECK DATE: 01/10/2022										
18350 ATLANTIC VIDEO CORPORATION										
40744	22001351	01/04/2022	v011222	871753	3,771.69	3,771.69	01/07/2022	INV	PD	LCD DI
CHECK DATE: 01/12/2022										
270013 AUTONATION FORD MOBILE										
397748	22003466	12/30/2021	v011222	20183092	125.00	125.00	01/04/2022	INV	PD	REPAIR
CHECK DATE: 01/12/2022										
395469	22002451	12/23/2021	v011222	20183092	1,295.43	1,295.43	01/05/2022	INV	PD	REPAIR
CHECK DATE: 01/12/2022										
					1,420.43					
294517 AUTONATION HONDA AT BEL AIR MALL										
681597	22002579	12/30/2021	v011222	871754	71.68	71.68	01/19/2022	INV	PD	PARTS-
CHECK DATE: 01/12/2022										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
203934		11/15/2021	v011222	871755	101.00	101.00	12/15/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
203935		11/15/2021	v011222	871755	101.00	101.00	12/15/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
203937		11/15/2021	v011222	871755	101.00	101.00	12/15/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
204184		11/27/2021	v011222	871755	101.00	101.00	12/27/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
204200		11/29/2021	v011222	871755	101.00	101.00	12/29/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
204199		11/29/2021	v011222	871756	101.00	101.00	12/29/2021	INV	PD	ACCT#
CHECK DATE: 01/12/2022										
					606.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
947831	21014254	08/03/2021	v011222	20183126	153.12	153.12	11/19/2021	INV	PD	MUSEUM
CHECK DATE: 01/10/2022										
21158 BARNES & NOBLE BOOKSELLERS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4206303	22003019	12/17/2021	v011222	871757	440.00	440.00	01/07/2022	INV	PD	BOOK/C
CHECK DATE: 01/12/2022										
4207410	22003191	12/21/2021	v011222	871757	200.00	200.00	01/07/2022	INV	PD	J HUNT
CHECK DATE: 01/12/2022										
21377 BARTER & ASSOCIATES INC					640.00					
2046		12/22/2021	v011222	20183093	967.50	967.50	12/23/2021	INV	PD	DESIGN
CHECK DATE: 01/12/2022										
2048		12/22/2021	v011222	20183093	1,182.50	1,182.50	12/23/2021	INV	PD	DESIGN
CHECK DATE: 01/12/2022										
2047		12/22/2021	v011222	20183093	14,941.25	14,941.25	12/23/2021	INV	PD	DESIGN
CHECK DATE: 01/12/2022										
278860 BAY AREA SCREW & SUPPLY CO INC					17,091.25					
103575	22002881	12/20/2021	v011222	871758	1,030.00	1,030.00	01/03/2022	INV	PD	NUTS A
CHECK DATE: 01/12/2022										
295055 BAY CONCRETE INC										
143555	21015638	12/20/2021	v011222	871759	356.00	356.00	01/04/2022	INV	PD	CONCRE
CHECK DATE: 01/12/2022										
143504	21015638	12/16/2021	v011222	871759	200.25	200.25	01/04/2022	INV	PD	CONCRE
CHECK DATE: 01/12/2022										
294097 BAY SHORE FLUID POWER					556.25					
01054567	22002575	12/07/2021	v011222	871760	56.04	56.04	01/03/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										
22121 BAY SIDE RUBBER & PRODUCTS INC										
9330	21011513	06/28/2021	v011222	20183128	555.58	555.58	01/04/2022	INV	PD	HOSES-
CHECK DATE: 01/10/2022										
13061	22002522	12/28/2021	v011222	20183128	214.64	214.64	01/04/2022	INV	PD	HOSES-
CHECK DATE: 01/10/2022										
13064	22002809	12/28/2021	v011222	20183128	949.34	949.34	01/04/2022	INV	PD	HOSES-
CHECK DATE: 01/10/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13066		22002885 12/28/2021	v011222	20183128	511.74		511.74	01/04/2022	INV	PD	HYD. H
	CHECK DATE:	01/10/2022									
13067		22002977 12/28/2021	v011222	20183128	7.74		7.74	01/04/2022	INV	PD	FITTIN
	CHECK DATE:	01/10/2022									
12958		22003030 12/22/2021	v011222	20183128	151.27		151.27	01/04/2022	INV	PD	HOSES-
	CHECK DATE:	01/10/2022									
13071		22003284 12/28/2021	v011222	20183128	262.44		262.44	01/04/2022	INV	PD	HYD. H
	CHECK DATE:	01/10/2022									
13185		22003471 12/31/2021	v011222	20183128	217.86		217.86	01/07/2022	INV	PD	PARTS-
	CHECK DATE:	01/10/2022									
13070		22003266 12/28/2021	v011222	20183128	262.02		262.02	01/04/2022	INV	PD	HYD HO
	CHECK DATE:	01/10/2022									
13072		22003267 12/28/2021	v011222	20183128	265.08		265.08	01/04/2022	INV	PD	HYD. H
	CHECK DATE:	01/10/2022									
13073		22003268 12/28/2021	v011222	20183128	205.26		205.26	01/04/2022	INV	PD	HYD HO
	CHECK DATE:	01/10/2022									
13074		22003269 12/28/2021	v011222	20183128	172.56		172.56	01/04/2022	INV	PD	HYD HO
	CHECK DATE:	01/10/2022									
13075		22003270 12/28/2021	v011222	20183128	172.56		172.56	01/04/2022	INV	PD	HYD HO
	CHECK DATE:	01/10/2022									
13092		22003087 12/30/2021	v011222	20183128	14.50		14.50	01/08/2022	INV	PD	PUBLIC
	CHECK DATE:	01/10/2022									
13017		22003290 12/27/2021	v011222	20183128	35.88		35.88	01/04/2022	INV	PD	FITTIN
	CHECK DATE:	01/10/2022									
13132		22001284 12/31/2021	v011222	20183128	182.46		182.46	01/05/2022	INV	PD	HOSES,
	CHECK DATE:	01/10/2022									
13133		22002625 12/31/2021	v011222	20183128	464.52		464.52	01/05/2022	INV	PD	FITTIN
	CHECK DATE:	01/10/2022									
13135		22002626 12/31/2021	v011222	20183128	464.52		464.52	01/05/2022	INV	PD	FITTIN
	CHECK DATE:	01/10/2022									
13134		22002627 12/31/2021	v011222	20183128	464.52		464.52	01/05/2022	INV	PD	FITTIN
	CHECK DATE:	01/10/2022									
					5,574.49						
	21959 BAY STEEL CORP										
149486		22002956 12/14/2021	v011222	871761	1,628.10		1,628.10	01/05/2022	INV	PD	PARTS-
	CHECK DATE:	01/12/2022									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292932 BEYOND TECHNOLOGY										
282197	22003137	12/22/2021	v011222	20183168	425.28	425.28	01/05/2022	INV	PD	902 CA
CHECK DATE: 01/10/2022										
282307	22003274	12/29/2021	v011222	20183168	290.68	290.68	01/08/2022	INV	PD	TONER
CHECK DATE: 01/10/2022										
					715.96					
295246 BLUE 360 MEDIA LLC										
IN2111091447		12/17/2021	v011222	20183172	936.84	936.84	12/28/2021	INV	PD	ACCOUN
CHECK DATE: 01/10/2022										
25406 BOUND TREE MEDICAL LLC										
84334762	22002824	12/21/2021	v011222	871762	750.00	750.00	01/03/2022	INV	PD	LARYNG
CHECK DATE: 01/12/2022										
84290782	22001848	11/15/2021	v011222	871762	2,250.00	2,250.00	01/05/2022	INV	PD	LARYNG
CHECK DATE: 01/12/2022										
84345697	22003442	12/30/2021	v011222	871762	1,515.20	1,515.20	01/05/2022	INV	PD	EKG MO
CHECK DATE: 01/12/2022										
84347957	22003432	01/03/2022	v011222	871762	102.75	102.75	01/07/2022	INV	PD	SENSI
CHECK DATE: 01/12/2022										
					4,617.95					
294435 BRABNER & HOLLON INC										
718840	22002563	12/31/2021	v011222	20183094	192.00	192.00	01/08/2022	INV	PD	TREASU
CHECK DATE: 01/12/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140 50037	22003484	01/03/2022	v011222	871763	145.60	145.60	01/05/2022	INV	PD	STOCK-
CHECK DATE: 01/12/2022										
140 50213	22003640	01/06/2022	v011222	871763	251.31	251.31	01/07/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										
140 50211	22003642	01/06/2022	v011222	871763	84.63	84.63	01/07/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										
140 50223	22003651	01/06/2022	v011222	871763	97.34	97.34	01/07/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										
140 50261	22003723	01/06/2022	v011222	871763	8.00	8.00	01/07/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296252 CAIN'S TREE & LANDSCAPE, INC.					586.88					
9525	22002487	12/15/2021	v011222	20183095	14,750.00	14,750.00	01/04/2022	INV PD	N	SIDE
	CHECK DATE:	01/12/2022								
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
70281	21014697	08/02/2021	v011222	871764	7,320.00	7,320.00	11/10/2021	INV PD		CAMPER
	CHECK DATE:	01/12/2022								
72809	21016833	12/16/2021	v011222	871764	2,697.00	2,697.00	01/16/2022	INV PD		STROBE
	CHECK DATE:	01/12/2022								
72630	22002503	12/02/2021	v011222	871764	775.00	775.00	01/03/2022	INV PD		FORD F
	CHECK DATE:	01/12/2022								
72765	22002504	12/13/2021	v011222	871764	350.00	350.00	01/05/2022	INV PD		TOOLBO
	CHECK DATE:	01/12/2022								
72772	22002505	12/13/2021	v011222	871764	635.00	635.00	01/05/2022	INV PD		STEP B
	CHECK DATE:	01/12/2022								
72853	22002506	12/16/2021	v011222	871764	350.00	350.00	01/05/2022	INV PD		NERF B
	CHECK DATE:	01/12/2022								
295122 CARLA MORRISON THOMAS					12,127.00					
329257		01/05/2022	v011222	20183096	2,307.70	2,307.70	01/06/2022	INV PD		12/27-
	CHECK DATE:	01/12/2022								
272932 CDW GOVERNMENT LLC										
n476018	22001580	11/11/2021	v011222	20183097	6,000.36	6,000.36	11/24/2021	INV PD		MANAEE
	CHECK DATE:	01/12/2022								
n702615	22001579	11/17/2021	v011222	20183097	2,100.45	2,100.45	11/25/2021	INV PD		HIVEMA
	CHECK DATE:	01/12/2022								
p040830	22002205	11/24/2021	v011222	20183097	5,512.94	5,512.94	12/01/2021	INV PD		ESET L
	CHECK DATE:	01/12/2022								
Q000949	21015675	12/20/2021	v011222	20183097	270.28	270.28	12/23/2021	INV PD		DOCKIN
	CHECK DATE:	01/12/2022								
Q017271	22003160	12/20/2021	v011222	20183097	10.41	10.41	12/23/2021	INV PD		KEYBOA
	CHECK DATE:	01/12/2022								
p899838	22000126	12/16/2021	v011222	20183097	2,260.04	2,260.04	01/04/2022	INV PD		DESK T

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/12/2022								
p906251	22002918	12/16/2021	v011222	20183097	901.17	901.17	01/04/2022	INV PD		TELEVI
	CHECK DATE:	01/12/2022								
q037371	22003171	12/21/2021	v011222	20183097	693.85	693.85	01/04/2022	INV PD		SATA D
	CHECK DATE:	01/12/2022								
q072268	22003160	12/21/2021	v011222	20183097	26.75	26.75	01/04/2022	INV PD		KEYBOA
	CHECK DATE:	01/12/2022								
q070759	22001877	12/21/2021	v011222	20183097	369.20	369.20	01/04/2022	INV PD		MONITO
	CHECK DATE:	01/12/2022								
q076461	22003160	12/21/2021	v011222	20183097	55.36	55.36	01/04/2022	INV PD		KEYBOA
	CHECK DATE:	01/12/2022								
p824737	22003012	12/15/2021	v011222	20183097	2,968.56	2,968.56	01/05/2022	INV PD		MONOIT
	CHECK DATE:	01/12/2022								
q132896	22003066	12/22/2021	v011222	20183097	224.10	224.10	01/06/2022	INV PD		Probat
	CHECK DATE:	01/12/2022								
Q171904	22003120	12/23/2021	v011222	20183097	87.07	87.07	01/06/2022	INV PD		DESKJE
	CHECK DATE:	01/12/2022								
Q475640	22003011	01/05/2022	v011222	20183097	396.00	396.00	01/07/2022	INV PD		COMPUT
	CHECK DATE:	01/12/2022								
q228348	22002794	12/28/2021	v011222	20183097	118.08	118.08	01/08/2022	INV PD		WEBCAM
	CHECK DATE:	01/12/2022								
q256185	22003318	12/29/2021	v011222	20183097	68.26	68.26	01/08/2022	INV PD		KEYBOA
	CHECK DATE:	01/12/2022								
q260426	21014612	12/29/2021	v011222	20183097	4,515.73	4,515.73	01/08/2022	INV PD		LAPTOP
	CHECK DATE:	01/12/2022								
q271855	22003317	12/29/2021	v011222	20183097	228.80	228.80	01/08/2022	INV PD		WEB CA
	CHECK DATE:	01/12/2022								
q285773	22003316	12/29/2021	v011222	20183097	1,288.14	1,288.14	01/08/2022	INV PD		DIGITA
	CHECK DATE:	01/12/2022								
q288875	22003315	12/29/2021	v011222	20183097	659.52	659.52	01/08/2022	INV PD		ITEM:
	CHECK DATE:	01/12/2022								
q377030	21015635	01/04/2022	v011222	20183097	107.02	107.02	01/08/2022	INV PD		LAPTOP
	CHECK DATE:	01/12/2022								
q399226	22003496	01/04/2022	v011222	20183097	116.70	116.70	01/08/2022	INV PD		ITEM:
	CHECK DATE:	01/12/2022								
q421791	22003494	01/04/2022	v011222	20183097	547.30	547.30	01/08/2022	INV PD		COMPUT
	CHECK DATE:	01/12/2022								



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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>29,526.09</b>					
295655 CHANCELLOR INC										
01040101069-01	22002130	12/17/2021	v011222	871765	399.50	399.50	12/23/2021	INV PD		BUCKET
CHECK DATE: 01/12/2022										
01040101950-01	22002738	12/17/2021	v011222	871765	558.50	558.50	12/23/2021	INV PD		ELECTR
CHECK DATE: 01/12/2022										
01040102332-02	22002905	12/17/2021	v011222	871765	22.54	22.54	12/23/2021	INV PD		CONNEC
CHECK DATE: 01/12/2022										
01040102332-01	22002905	12/15/2021	v011222	871765	132.86	132.86	01/05/2022	INV PD		CONNEC
CHECK DATE: 01/12/2022										
01040103282-01	22003520	01/05/2022	v011222	871765	187.50	187.50	01/06/2022	INV PD		PICK U
CHECK DATE: 01/12/2022										
01040102332-03	22002905	12/28/2021	v011222	871765	15.60	15.60	01/08/2022	INV PD		CONNEC
CHECK DATE: 01/12/2022										
01040102463-01	22003069	01/03/2022	v011222	871765	101.31	101.31	01/08/2022	INV PD		1-1/2
CHECK DATE: 01/12/2022										
01040102951-01	22003362	01/03/2022	v011222	871765	2,558.36	2,558.36	01/08/2022	INV PD		PARKS
CHECK DATE: 01/12/2022										
					<b>3,976.17</b>					
296256 CHRIS FRANCIS TREE CARE										
20816	22001992	11/15/2021	v011222	20183098	14,999.00	14,999.00	01/07/2022	INV PD		EMERGE
CHECK DATE: 01/12/2022										
20948	22002486	11/28/2021	v011222	20183098	14,998.75	14,998.75	01/07/2022	INV PD		PRUNIN
CHECK DATE: 01/12/2022										
20597	21016608	10/01/2021	v011222	20183098	14,982.50	14,982.50	01/07/2022	INV PD		TREE M
CHECK DATE: 01/12/2022										
21106	22003312	12/06/2021	v011222	20183098	1,924.28	1,924.28	01/07/2022	INV PD		EMERGE
CHECK DATE: 01/12/2022										
					<b>46,904.53</b>					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
1902646577	22002724	12/08/2021	v011222	871766	150.00	150.00	12/10/2021	INV PD		UNIFOR
CHECK DATE: 01/12/2022										
4104004862		12/08/2021	v011222	871766	14.36	14.36	01/07/2022	INV PD		Unifor
CHECK DATE: 01/12/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4105142631		12/20/2021	v011222	871766	29.35	29.35	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142507		12/20/2021	v011222	871766	14.26	14.26	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142548		12/20/2021	v011222	871766	57.96	57.96	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142539		12/20/2021	v011222	871766	85.54	85.54	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142457		12/20/2021	v011222	871766	104.91	104.91	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142480		12/20/2021	v011222	871766	59.64	59.64	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142250		12/20/2021	v011222	871766	15.40	15.40	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105463019		12/22/2021	v011222	871766	85.01	85.01	01/21/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105271558		12/21/2021	v011222	871766	30.74	30.74	12/28/2021	INV	PD	inv #4
CHECK DATE: 01/12/2022										
4105462370		12/22/2021	v011222	871766	24.77	24.77	01/21/2022	INV	PD	MAT RE
CHECK DATE: 01/12/2022										
4105142685		12/20/2021	v011222	871766	196.88	196.88	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142537		12/20/2021	v011222	871766	164.17	164.17	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105142561		12/20/2021	v011222	871766	440.62	440.62	01/19/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105284174		12/21/2021	v011222	871766	26.57	26.57	01/20/2022	INV	PD	MAT RE
CHECK DATE: 01/12/2022										
4105284163		12/21/2021	v011222	871766	34.54	34.54	01/20/2022	INV	PD	MAT RE
CHECK DATE: 01/12/2022										
4105462349		12/22/2021	v011222	871766	23.23	23.23	01/21/2022	INV	PD	MAT RE
CHECK DATE: 01/12/2022										
4105284205		12/21/2021	v011222	871766	18.22	18.22	01/20/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105283677		12/21/2021	v011222	871766	34.53	34.53	01/20/2022	INV	PD	Unifor
CHECK DATE: 01/12/2022										
4105462337		12/22/2021	v011222	871766	36.17	36.17	01/21/2022	INV	PD	Unifor

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4105283666		12/21/2021	v011222	871766	53.28	53.28	01/20/2022	INV PD		MAT RE
4105931493		12/28/2021	v011222	871766	30.74	30.74	12/30/2021	INV PD		inv #4
4105650503		12/23/2021	v011222	871766	18.21	18.21	01/22/2022	INV PD		ACCT#
4105145543		12/20/2021	v011222	871766	21.77	21.77	01/19/2022	INV PD		MAT RE
4105447316		12/22/2021	v011222	871766	30.36	30.36	01/21/2022	INV PD		MAT RE
4105142571		12/20/2021	v011222	871766	195.99	195.99	01/19/2022	INV PD		Unifor
4104993825		12/17/2021	v011222	871766	18.21	18.21	01/16/2022	INV PD		ACCT#
41065802078		01/04/2022	v011222	871766	30.74	30.74	01/06/2022	INV PD		INV #4
4105650610		12/23/2021	v011222	871766	29.51	29.51	01/22/2022	INV PD		MONTHL
4105142703		12/20/2021	v011222	871766	29.00	29.00	01/19/2022	INV PD		MAT RE
4104994043		12/17/2021	v011222	871766	19.81	19.81	01/16/2022	INV PD		MAT RE
4105449798		12/22/2021	v011222	871766	99.64	99.64	01/21/2022	INV PD		Unifor
285825 CITY ELECTRIC SUPPLY CO					2,224.13					
moc/152446	21016103	09/13/2021	v011222	20183159	588.33	588.33	12/04/2021	INV PD		PVC 2"
moc/156390	22002991	12/21/2021	v011222	20183159	459.00	459.00	01/04/2022	INV PD		LAMPS
152445	21016104	09/13/2021	v011222	20183159	46.89	46.89	01/05/2022	INV PD		PVC 90
153440	22000312	10/08/2021	v011222	20183159	328.00	328.00	01/05/2022	INV PD		ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34250 COAST SAFE & LOCK CO INC					1,422.22					
99072	22003454	12/09/2021	v011222	871767	170.00	170.00	01/07/2022	INV	PD	REPAIR
CHECK DATE: 01/12/2022										
296766 COASTAL TREE COMPANY										
000367	22002485	12/16/2021	v011222	20183099	6,700.00	6,700.00	01/03/2022	INV	PD	REMOVA
CHECK DATE: 01/12/2022										
000370	22003313	12/23/2021	v011222	20183099	4,800.00	4,800.00	01/07/2022	INV	PD	EMERGE
CHECK DATE: 01/12/2022										
283555 COCA-COLA BOTTLING CO CONSOLIDATED					11,500.00					
2363217433		01/06/2022	v011222	871768	101.25	101.25	01/06/2022	INV	PD	DASANI
CHECK DATE: 01/12/2022										
297505 CODE ELECTRICAL CLASSES, INC.										
214431	22002781	12/10/2021	v011222	871769	226.00	226.00	01/03/2022	INV	PD	2017 M
CHECK DATE: 01/12/2022										
214430	22002779	12/10/2021	v011222	871769	290.00	290.00	01/03/2022	INV	PD	TOM HE
CHECK DATE: 01/12/2022										
297307 COLETURE LLC					516.00					
113		12/22/2021	v011222	871770	375.00	375.00	01/21/2022	INV	PD	PHOTO
CHECK DATE: 01/12/2022										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-1006184	21012958	12/16/2021	v011222	20183151	9,178.40	9,178.40	01/04/2022	INV	PD	GENERA
CHECK DATE: 01/10/2022										
294081 CUTTER & BUCK INC										
95928495		12/13/2021	v011222	20183100	49.50	49.50	01/12/2022	INV	PD	Order
CHECK DATE: 01/12/2022										
95935058		12/15/2021	v011222	20183100	118.52	118.52	01/14/2022	INV	PD	Order
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295628	CYTRANET				168.02					
4246		01/01/2022	v011222	20183101	750.00	750.00	01/05/2022	INV	PD	Inv. #
	CHECK DATE:	01/12/2022								
290980	DANA SAFETY SUPPLY INC									
766623	22002771	12/30/2021	v011222	20183164	1,592.25	1,592.25	01/08/2022	INV	PD	BLACK
	CHECK DATE:	01/10/2022								
42340	DAVIS MOTOR SUPPLY CO INC									
382 34694	22003141	12/20/2021	v011222	871771	228.00	228.00	01/19/2022	INV	PD	STOCK
	CHECK DATE:	01/12/2022								
42474	DAVISON OIL COMPANY INC									
0494792-in	22002965	12/21/2021	v011222	871772	3,006.75	3,006.75	01/03/2022	INV	PD	GARAGE
	CHECK DATE:	01/12/2022								
0492414-in	22002178	11/29/2021	v011222	871772	3,798.00	3,798.00	01/06/2022	INV	PD	GARAGE
	CHECK DATE:	01/12/2022								
0489967-in	22001233	11/02/2021	v011222	871772	927.87	927.87	01/06/2022	INV	PD	HURTEL
	CHECK DATE:	01/12/2022								
0489966-in	22001232	11/02/2021	v011222	871772	1,761.18	1,761.18	01/06/2022	INV	PD	GARAGE
	CHECK DATE:	01/12/2022								
0489821-in	22000828	11/01/2021	v011222	871772	2,925.45	2,925.45	01/05/2022	INV	PD	GARAGE
	CHECK DATE:	01/12/2022								
0651033-in	22003500	01/04/2022	v011222	871772	3,077.63	3,077.63	01/07/2022	INV	PD	LANGAN
	CHECK DATE:	01/12/2022								
0651034-in	22003501	01/04/2022	v011222	871772	3,072.47	3,072.47	01/07/2022	INV	PD	FIRE S
	CHECK DATE:	01/12/2022								
0651295-in	22003499	01/04/2022	v011222	871772	2,628.38	2,628.38	01/08/2022	INV	PD	GARAGE
	CHECK DATE:	01/12/2022								
295477	DEERE & COMPANY				21,197.73					
117223291	21016069	12/06/2021	v011222	871773	9,498.44	9,498.44	01/04/2022	INV	PD	JOHN D
	CHECK DATE:	01/12/2022								
43690	DEES PAPER COMPANY INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
823362	22003248	12/22/2021	v011222	20183129	870.06	870.06	01/04/2022	INV	PD	JANITO
CHECK DATE: 01/10/2022										
297150 DILLIGAF ENTERPRISES LLC										
329030	21014511	12/14/2021	v011222	871774	31,541.00	31,541.00	01/03/2022	INV	PD	/2021
CHECK DATE: 01/12/2022										
47072 DOG RIVER MARINA & BOAT WORKS INC										
20211271		12/21/2021	v011222	871775	415.33	415.33	01/20/2022	INV	PD	RENTAL
CHECK DATE: 01/12/2022										
47069 DOGWOOD PRODUCTIONS INC										
23305		12/23/2021	v011222	871776	2,625.00	2,625.00	01/22/2022	INV	PD	DOGWOO
CHECK DATE: 01/12/2022										
23306		12/23/2021	v011222	871776	4,500.00	4,500.00	01/22/2022	INV	PD	DGOWOO
CHECK DATE: 01/12/2022										
					7,125.00					
293039 DONOHOO CHEVROLET LLC										
55466	21012625	11/23/2021	v011222	871777	35,725.26	35,725.26	01/06/2022	INV	PD	2021 O
CHECK DATE: 01/12/2022										
55474	21012625	11/23/2021	v011222	871777	35,725.26	35,725.26	01/06/2022	INV	PD	2021 O
CHECK DATE: 01/12/2022										
55468	21012625	11/23/2021	v011222	871777	35,725.26	35,725.26	01/06/2022	INV	PD	2021 O
CHECK DATE: 01/12/2022										
55469	21012625	11/23/2021	v011222	871777	35,725.26	35,725.26	01/06/2022	INV	PD	2021 O
CHECK DATE: 01/12/2022										
55475	21012625	11/23/2021	v011222	871777	35,725.26	35,725.26	01/06/2022	INV	PD	2021 O
CHECK DATE: 01/12/2022										
55464	21012625	11/23/2021	v011222	871777	35,725.26	35,725.26	01/06/2022	INV	PD	2021 O
CHECK DATE: 01/12/2022										
					214,351.56					
48365 DUEITTS BATTERY SUPPLY INC										
112920	22003568	01/04/2022	v011222	20183130	639.80	639.80	01/06/2022	INV	PD	BATTER
CHECK DATE: 01/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234617 DUMAS WESLEY COMMUNITY CENTER										
329723		12/30/2021	v011222	20183102	1,166.67	1,166.67	12/31/2021	INV PD		CDBG D
CHECK DATE: 01/12/2022										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
1227		12/27/2021	v011222	20183103	7,000.00	7,000.00	12/28/2021	INV PD		Critic
CHECK DATE: 01/12/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
329262		01/05/2022	v011222	20183104	2,307.70	2,307.70	01/06/2022	INV PD		12/27-
CHECK DATE: 01/12/2022										
54450 ELECTRONIC SUPPLY CO										
m015858	22002127	12/16/2021	v011222	871778	99.99	99.99	01/03/2022	INV PD		ELECTR
CHECK DATE: 01/12/2022										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
465948	22000655	12/20/2021	v011222	871779	3,087.00	3,087.00	01/03/2022	INV PD		CPAT R
CHECK DATE: 01/12/2022										
294482 ENGINEERED COOLING SERVICES										
SV118770		12/31/2021	v011222	871780	1,641.66	1,641.66	01/05/2022	INV PD		Cust.
CHECK DATE: 01/12/2022										
287235 ENGLISH COLOR AND SUPPLY INC										
437568	22003210	12/21/2021	v011222	871781	338.77	338.77	01/20/2022	INV PD		PAINT-
CHECK DATE: 01/12/2022										
437567	22003211	12/21/2021	v011222	871781	146.48	146.48	01/20/2022	INV PD		PAINT
CHECK DATE: 01/12/2022										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
94159051	22002916	12/14/2021	v011222	871782	1,000.00	1,000.00	01/03/2022	INV PD		2021 E
CHECK DATE: 01/12/2022										
120400 ERNEST F LADD MEMORIAL STADIUM										
754		01/03/2022	v011222	20183105	50,000.00	50,000.00	01/03/2022	INV PD		2021-2

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2022										
273662 EYEWORLD / EYEGLASS WORLD										
ew62272	21014603	08/09/2021	v011222	871783	65.00	65.00	11/09/2021	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
ew64013	21015763	09/15/2021	v011222	871783	55.00	55.00	11/22/2021	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
ew64343	21016236	09/21/2021	v011222	871783	60.00	60.00	11/22/2021	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
ew64401	21016170	09/22/2021	v011222	871783	60.00	60.00	11/22/2021	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
ew64673	21016587	09/28/2021	v011222	871783	60.00	60.00	11/22/2021	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
9967027	22001598	11/16/2021	v011222	871783	60.00	60.00	01/06/2022	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
9967546	22001840	11/30/2021	v011222	871783	65.00	65.00	01/08/2022	INV	PD	SAFETY
CHECK DATE: 01/12/2022										
					425.00					
294798 FAUSAK TIRES & SERVICE										
2242767	21016615	12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2242766	21016617	12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2242768	22003240	12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2242841	22003347	12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2242840	22003349	12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2242731	22003351	12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2243008	22003357	12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2243000	22003358	12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV	PD	OIL CH
CHECK DATE: 01/12/2022										
2243090	22003402	12/29/2021	v011222	871784	69.95	69.95	01/19/2022	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:	01/12/2022									
2243099		22003403 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2242764		22003352 12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2242729		22003353 12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243006		22003355 12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243003		22003356 12/28/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243137		22003434 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243218		22003436 12/31/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2242998		22003394 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2242997		22003398 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243044		22003399 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2242999		22003400 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243143		22003445 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243155		22003446 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243091		22003404 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243042		22003405 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243036		22003406 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
4121023		22003407 12/29/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									
2243154		22003447 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD	OIL	CH	
	CHECK DATE:	01/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2243135		22003425 01/03/2022	v011222	871784	263.40	263.40	01/18/2022	INV PD		TIRES
	CHECK DATE:	01/12/2022								
2243138		22003438 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD		OIL CH
	CHECK DATE:	01/12/2022								
2243139		22003440 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD		OIL CH
	CHECK DATE:	01/12/2022								
2243141		22003443 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD		OIL CH
	CHECK DATE:	01/12/2022								
2243140		22003444 12/30/2021	v011222	871784	69.95	69.95	01/19/2022	INV PD		OIL CH
	CHECK DATE:	01/12/2022								
64250 FIREHOUSE SALES & SERVICE INC					2,431.85					
27222		22003244 10/11/2021	v011222	20183131	501.50	501.50	01/04/2022	INV PD		FIRE E
	CHECK DATE:	01/10/2022								
27241		22003525 01/05/2022	v011222	20183131	264.00	264.00	01/06/2022	INV PD		PARTS-
	CHECK DATE:	01/10/2022								
65880 FLAGHOUSE INC					765.50					
p088848101035		21011498 10/15/2021	v011222	871785	25.29	25.29	01/06/2022	INV PD		BSN SP
	CHECK DATE:	01/12/2022								
271575 FLEETPRIDE INC										
87937822		22003073 12/16/2021	v011222	871786	422.48	422.48	01/19/2022	INV PD		STOCK
	CHECK DATE:	01/12/2022								
87986700		22003127 12/17/2021	v011222	871786	94.80	94.80	01/19/2022	INV PD		STOCK
	CHECK DATE:	01/12/2022								
88210810		22003277 12/21/2021	v011222	871786	216.28	216.28	01/21/2022	INV PD		STOCK
	CHECK DATE:	01/12/2022								
68250 FORESTRY SUPPLIERS INC					733.56					
922361-01		21012276 11/03/2021	v011222	871787	34.25	34.25	11/18/2021	INV PD		HAND T
	CHECK DATE:	01/12/2022								
152028-00		22002707 12/10/2021	v011222	871787	841.65	841.65	01/03/2022	INV PD		HAND T
	CHECK DATE:	01/12/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68267 FORM SOLUTIONS INC					875.90					
202112108	22002012	12/27/2021	v011222	871788	950.00	950.00	01/07/2022	INV PD	W2	TAX
CHECK DATE: 01/12/2022										
293929 FREDDIE DEMETRIUS STOKES										
329256		01/05/2022	v011222	20183106	400.00	400.00	01/06/2022	INV PD	DEC	3
CHECK DATE: 01/12/2022										
70216 GALLS LLC										
BC1496165	22001515	11/29/2021	v011222	871789	222.00	222.00	12/13/2021	INV PD	OFFICE	
CHECK DATE: 01/12/2022										
BC1496210	22001737	11/29/2021	v011222	871789	134.00	134.00	12/13/2021	INV PD	OFFICE	
CHECK DATE: 01/12/2022										
bc1498941	21014592	12/02/2021	v011222	871789	448.00	448.00	01/03/2022	INV PD	K9	TAC
CHECK DATE: 01/12/2022										
bc1503126	22001208	12/08/2021	v011222	871789	135.00	135.00	01/03/2022	INV PD	OFFICE	
CHECK DATE: 01/12/2022										
BC1498911		12/02/2021	v011222	871789	350.34	350.34	01/01/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1505782		12/13/2021	v011222	871789	292.73	292.73	01/12/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1501376		12/07/2021	v011222	871789	290.25	290.25	01/06/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1501879		12/07/2021	v011222	871789	129.98	129.98	01/06/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1508915		12/16/2021	v011222	871789	302.34	302.34	01/15/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1503700		12/09/2021	v011222	871789	348.75	348.75	01/08/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1505795		12/13/2021	v011222	871789	298.50	298.50	01/12/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1507918		12/15/2021	v011222	871789	350.00	350.00	01/14/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										
BC1503978		12/09/2021	v011222	871789	321.00	321.00	01/08/2022	INV PD	PER	BU
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1506392		12/13/2021	v011222	871789	147.50		147.50	01/12/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1501422		12/07/2021	v011222	871789	142.25		142.25	01/06/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1506029		12/13/2021	v011222	871789	142.25		142.25	01/12/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1501574		12/07/2021	v011222	871789	347.35		347.35	01/06/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1514436		12/23/2021	v011222	871789	120.25		120.25	01/22/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1501850		12/07/2021	v011222	871789	344.80		344.80	01/06/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1509622		12/16/2021	v011222	871789	24.25		24.25	01/15/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1513658		12/22/2021	v011222	871789	346.58		346.58	01/21/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1501994		12/07/2021	v011222	871789	256.60		256.60	01/06/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1498700		12/01/2021	v011222	871789	24.50		24.50	12/31/2021	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1508426		12/15/2021	v011222	871789	364.08		364.08	01/14/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1504435		12/09/2021	v011222	871789	130.00		130.00	01/08/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
bc1507355	22002030	12/14/2021	v011222	871789	117.00		117.00	01/07/2022	INV	PD	CARGO
CHECK DATE:	01/12/2022										
BC1506532		12/13/2021	v011222	871789	38.00		38.00	01/12/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1506543		12/13/2021	v011222	871789	240.00		240.00	01/12/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1512874		12/21/2021	v011222	871789	221.50		221.50	01/20/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1513935		12/22/2021	v011222	871789	68.75		68.75	01/21/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
BC1514785		12/23/2021	v011222	871789	19.48		19.48	01/22/2022	INV	PD	PER BU
CHECK DATE:	01/12/2022										
bc1510280	21004406	12/17/2021	v011222	871789	538.00		538.00	01/07/2022	INV	PD	BALLIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2022										
BC1512972		12/21/2021	v011222	871789	347.50	347.50	01/20/2022	INV PD	PER BU	
CHECK DATE: 01/12/2022										
bc1514431	22001151	12/23/2021	v011222	871789	22,058.00	22,058.00	01/07/2022	INV PD	BALLIS	
CHECK DATE: 01/12/2022										
bc1514457	22000521	12/23/2021	v011222	871789	20,444.00	20,444.00	01/07/2022	INV PD	VEST/C	
CHECK DATE: 01/12/2022										
bc1514706	22002604	12/23/2021	v011222	871789	181.00	181.00	01/07/2022	INV PD	SGT JO	
CHECK DATE: 01/12/2022										
bc1507354	22002028	12/14/2021	v011222	871789	78.00	78.00	01/07/2022	INV PD	CARGO	
CHECK DATE: 01/12/2022										
292026 GEORGIA FIRE & RESCUE SUPPLY LLC					50,364.53					
19077	22002502	12/14/2021	v011222	871790	513.69	513.69	01/03/2022	INV PD	FACE P	
CHECK DATE: 01/12/2022										
292819 GILMORE SERVICES										
0132839		12/25/2021	v011222	20183167	68.00	68.00	12/28/2021	INV PD	inv #0	
CHECK DATE: 01/10/2022										
0133312		12/31/2021	v011222	20183167	68.00	68.00	01/06/2022	INV PD	CUST #	
CHECK DATE: 01/10/2022										
273315 GLOBAL INDUSTRIAL EQUIPMENT					136.00					
118487691	22002420	12/03/2021	v011222	871791	2,275.74	2,275.74	01/03/2022	INV PD	MULE T	
CHECK DATE: 01/12/2022										
118544837	22001119	12/17/2021	v011222	871791	321.69	321.69	01/07/2022	INV PD	INDOOR	
CHECK DATE: 01/12/2022										
73476 GLOBAL INDUSTRIES INC					2,597.43					
006982981	21016383	12/20/2021	v011222	871792	2,708.16	2,708.16	01/03/2022	INV PD	EXEC S	
CHECK DATE: 01/12/2022										
289114 GLOBE MANUFACTURING COMPANY LLC										
1260872	22003331	09/02/2021	v011222	871793	427.90	427.90	01/03/2022	INV PD	REPAIR	
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1260600	22003330	08/13/2021	v011222	871793	425.71	425.71	01/03/2022	INV	PD		REPAIR
CHECK DATE: 01/12/2022											
288260 GORMAN COMPANY					853.61						
s016669406.001	22000098	10/14/2021	v011222	871794	150.66	150.66	11/10/2021	INV	PD		SINK,
CHECK DATE: 01/12/2022											
75199 GRAYBAR ELECTRIC CO INC											
9324767713	22002911	12/15/2021	v011222	20183107	251.40	251.40	01/04/2022	INV	PD		COURT
CHECK DATE: 01/12/2022											
9325008795	22003609	01/05/2022	v011222	20183107	681.97	681.97	01/06/2022	INV	PD		CONDUI
CHECK DATE: 01/12/2022											
9325008797	22003535	01/05/2022	v011222	20183107	1,908.63	1,908.63	01/06/2022	INV	PD		WIRE F
CHECK DATE: 01/12/2022											
9324921616	22003173	12/28/2021	v011222	20183107	937.02	937.02	01/07/2022	INV	PD		FIRE S
CHECK DATE: 01/12/2022											
9324993344	22003535	01/04/2022	v011222	20183107	849.74	849.74	01/07/2022	INV	PD		WIRE F
CHECK DATE: 01/12/2022											
77005 GULF CITY CLEANERS INC					4,628.76						
13501-1	22002821	12/09/2021	v011222	871795	54.00	54.00	01/03/2022	INV	PD		CONTRA
CHECK DATE: 01/12/2022											
13501-2	22002818	12/09/2021	v011222	871795	27.85	27.85	01/03/2022	INV	PD		CONTRA
CHECK DATE: 01/12/2022											
13442-1	22002815	12/07/2021	v011222	871795	23.10	23.10	01/03/2022	INV	PD		CONTRA
CHECK DATE: 01/12/2022											
13527-2	22002926	12/10/2021	v011222	871795	44.75	44.75	01/03/2022	INV	PD		CONTRA
CHECK DATE: 01/12/2022											
13527-1	22002928	12/10/2021	v011222	871795	46.60	46.60	01/03/2022	INV	PD		CONTRA
CHECK DATE: 01/12/2022											
13592-1	22002964	12/13/2021	v011222	871795	50.95	50.95	01/03/2022	INV	PD		CONTRA
CHECK DATE: 01/12/2022											
13630-1	22003001	12/14/2021	v011222	871795	42.20	42.20	01/03/2022	INV	PD		CLEAN
CHECK DATE: 01/12/2022											
13668-1	22003147	12/15/2021	v011222	871795	31.75	31.75	01/03/2022	INV	PD		CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2022										
13712-2	22003392	12/16/2021	v011222	871795	50.95	50.95	01/03/2022	INV PD	CONTRA	
CHECK DATE: 01/12/2022										
13712-1	22003396	12/16/2021	v011222	871795	54.85	54.85	01/03/2022	INV PD	CONTRA	
CHECK DATE: 01/12/2022										
297327 GULF COAST GRAPHIX					427.00					
4561	21016078	09/28/2021	v011222	20183108	468.00	468.00	01/05/2022	INV PD	DECALS	
CHECK DATE: 01/12/2022										
77600 GULF COAST MARINE SUPPLY CO INC										
1603731-00	22002877	12/14/2021	v011222	20183132	356.00	356.00	01/04/2022	INV PD	CHAIN	
CHECK DATE: 01/10/2022										
1603443-00	22002686	12/20/2021	v011222	20183132	187.42	187.42	01/04/2022	INV PD	WATER	
CHECK DATE: 01/10/2022										
1603212-00	22002498	12/08/2021	v011222	20183132	1,611.50	1,611.50	01/04/2022	INV PD	KEY BL	
CHECK DATE: 01/10/2022										
1603089-00	22002352	12/10/2021	v011222	20183132	396.00	396.00	01/04/2022	INV PD	DOUBLE	
CHECK DATE: 01/10/2022										
1603360-00	22002419	12/15/2021	v011222	20183132	39.49	39.49	01/05/2022	INV PD	MULE T	
CHECK DATE: 01/10/2022										
1604034-00	22003204	12/22/2021	v011222	20183132	186.60	186.60	01/06/2022	INV PD	BANDSA	
CHECK DATE: 01/10/2022										
1602416-00	22001729	12/27/2021	v011222	20183132	199.02	199.02	01/06/2022	INV PD	REEHER	
CHECK DATE: 01/10/2022										
1603642-00	22003008	12/27/2021	v011222	20183132	26.54	26.54	01/06/2022	INV PD	RATCHE	
CHECK DATE: 01/10/2022										
1604077-00	22003162	12/28/2021	v011222	20183132	81.32	81.32	01/07/2022	INV PD	ANIMAL	
CHECK DATE: 01/10/2022										
1603642-01	22003008	01/03/2022	v011222	20183132	53.08	53.08	01/08/2022	INV PD	RATCHE	
CHECK DATE: 01/10/2022										
77955 GULF HAULING & CONSTRUCTION INC					3,136.97					
G03819		12/31/2021	v011222	871796	43,460.00	43,460.00	01/04/2022	INV PD	CONTRA	
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3345		01/01/2022	v011222	871797	3,000.00	3,000.00	01/04/2022	INV PD		CONSUL
CHECK DATE: 01/12/2022										
79615 GWINS STATIONARY & ENGRAVING INC										
132136	22002670	12/21/2021	v011222	20183133	276.29	276.29	01/05/2022	INV PD		AFFIDA
CHECK DATE: 01/10/2022										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-35630		12/31/2021	v011222	871798	177.30	177.30	01/06/2022	INV PD		LOCKBO
CHECK DATE: 01/12/2022										
81535 HARCROS CHEMICALS INC										
340092138	21008367	05/24/2021	v011222	871799	1,020.00	1,020.00	01/03/2022	INV PD		SWIMMI
CHECK DATE: 01/12/2022										
293714 HARRIS CONTRACTING SERVICES INC										
329651		12/21/2021	v011222	871800	56,000.00	56,000.00	01/20/2022	INV PD		FOR MO
CHECK DATE: 01/12/2022										
296959 HEAD/PENN RACQUET SPORTS										
5193353479	21012248	12/20/2021	v011222	871801	1,020.64	1,020.64	01/03/2022	INV PD		PRE-BO
CHECK DATE: 01/12/2022										
234242 HOSEA O WEAVER & SONS INC										
78543	22002996	12/15/2021	v011222	20183109	125.40	125.40	01/03/2022	INV PD		ASPHAL
CHECK DATE: 01/12/2022										
78579	22002996	12/16/2021	v011222	20183109	125.40	125.40	01/05/2022	INV PD		ASPHAL
CHECK DATE: 01/12/2022										
78600	22002996	12/17/2021	v011222	20183109	117.15	117.15	01/05/2022	INV PD		ASPHAL
CHECK DATE: 01/12/2022										
78664	22002996	12/21/2021	v011222	20183109	114.95	114.95	01/06/2022	INV PD		ASPHAL
CHECK DATE: 01/12/2022										
78646	22002996	12/20/2021	v011222	20183109	72.60	72.60	01/07/2022	INV PD		ASPHAL
CHECK DATE: 01/12/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279091 HYDRAULIC REPAIR SERVICE					555.50					
68422		22003567 01/04/2022	v011222	20183155	215.29	215.29	01/06/2022	INV	PD	REPAIR
CHECK DATE: 01/10/2022										
294915 IMAGE 360 WEST MOBILE										
im-43474		22002737 12/10/2021	v011222	871802	209.97	209.97	01/03/2022	INV	PD	GIRLS
CHECK DATE: 01/12/2022										
im-43472		22002658 12/16/2021	v011222	871802	4,349.46	4,349.46	01/04/2022	INV	PD	BASKET
CHECK DATE: 01/12/2022										
295732 IMAGETREND, INC.					4,559.43					
132512		20013828 12/20/2021	v011222	871803	1,029.99	1,029.99	01/05/2022	INV	PD	ELITE
CHECK DATE: 01/12/2022										
295857 INDEPENDENT HARDWARE INC										
109124		22002827 12/23/2021	v011222	871804	1,270.50	1,270.50	01/07/2022	INV	PD	PADLOC
CHECK DATE: 01/12/2022										
270465 INGRAM EQUIPMENT CO LLC										
MS4697		22003416 12/31/2021	v011222	871805	558.00	558.00	01/04/2022	INV	PD	REPAIR
CHECK DATE: 01/12/2022										
294099 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC										
328618		12/28/2021	v011222	871806	250.00	250.00	12/29/2021	INV	PD	MEMBER
CHECK DATE: 01/12/2022										
296800 JOE BULLARD CHEVROLET										
8500556 1		22003187 12/21/2021	v011222	20183110	146.20	146.20	01/20/2022	INV	PD	PARTS
CHECK DATE: 01/12/2022										
104721 JOHNSTONE SUPPLY OF MOBILE										
5043172		22002432 12/22/2021	v011222	871807	37.98	37.98	01/21/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										
294634 JONES WALKER LLP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1103482		11/09/2021	v011222	871808	7,938.12	7,938.12	01/03/2022	INV	PD	PYMT#3
CHECK DATE: 01/12/2022										
1108643		12/14/2021	v011222	871809	9,942.30	9,942.30	01/03/2022	INV	PD	PYMT#3
CHECK DATE: 01/12/2022										
282978 KITCHEN EQUIPMENT & SUPPLY CO					17,880.42					
4018624a	21014548	12/21/2021	v011222	20183158	386.90	386.90	01/03/2022	INV	PD	CUTLER
CHECK DATE: 01/10/2022										
4018970	22000357	12/21/2021	v011222	20183158	66.00	66.00	01/03/2022	INV	PD	CAN OP
CHECK DATE: 01/10/2022										
4019011	22000426	12/21/2021	v011222	20183158	343.59	343.59	01/03/2022	INV	PD	KITCHE
CHECK DATE: 01/10/2022										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)					796.49					
44523	21014271	12/15/2021	v011222	20183134	726.75	726.75	01/04/2022	INV	PD	FS 6 D
CHECK DATE: 01/10/2022										
120408 LADD SUPPLY COMPANY INC										
452114	22002496	12/09/2021	v011222	871810	114.99	114.99	12/10/2021	INV	PD	KEY BL
CHECK DATE: 01/12/2022										
452343	22002417	12/20/2021	v011222	871810	405.00	405.00	12/22/2021	INV	PD	MULE T
CHECK DATE: 01/12/2022										
452469	22002417	12/27/2021	v011222	871810	640.00	640.00	01/05/2022	INV	PD	MULE T
CHECK DATE: 01/12/2022										
452554	22003059	01/03/2022	v011222	871810	765.90	765.90	01/07/2022	INV	PD	ANIT K
CHECK DATE: 01/12/2022										
452553	22003251	01/03/2022	v011222	871810	1,170.00	1,170.00	01/07/2022	INV	PD	PRUMER
CHECK DATE: 01/12/2022										
277578 LAGNIAPPE					3,095.89					
48760		01/05/2022	v011222	20183153	194.00	194.00	01/05/2022	INV	PD	1.5.22
CHECK DATE: 01/10/2022										
295042 LEGAL SERVICES ALABAMA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
328892		12/13/2021	v011222	20183111	24,719.90	24,719.90	12/14/2021	INV	PD	HOMELE
CHECK DATE: 01/12/2022										
329083		11/16/2021	v011222	20183112	1,450.92	1,450.92	11/17/2021	INV	PD	ADECA
CHECK DATE: 01/12/2022										
329724		01/05/2022	v011222	20183113	3,748.80	3,748.80	01/06/2022	INV	PD	DRAW 2
CHECK DATE: 01/12/2022										
					29,919.62					
166315 LEGALSHIELD										
329954		01/10/2022	v011222	871811	15.95	15.95	01/10/2022	INV	PD	Payro1
CHECK DATE: 01/12/2022										
294016 LESLIES POOLMART INC										
00048-02-015614	21014551	08/08/2021	v011222	20183171	640.87	640.87	11/10/2021	INV	PD	POOL S
CHECK DATE: 01/10/2022										
00048-02-016870	22001762	11/29/2021	v011222	20183171	209.99	209.99	11/30/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-01-058785	22001762	11/26/2021	v011222	20183171	209.99	209.99	12/01/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-02-016855	22001762	11/27/2021	v011222	20183171	209.99	209.99	12/01/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-01-058940	22001762	12/02/2021	v011222	20183171	1,079.88	1,079.88	12/04/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-01-059028	22001762	12/05/2021	v011222	20183171	209.99	209.99	12/10/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-02-016976	22001762	12/09/2021	v011222	20183171	209.99	209.99	12/15/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-01-059044	22001762	12/06/2021	v011222	20183171	209.99	209.99	12/15/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-02-016966	22001762	12/08/2021	v011222	20183171	209.99	209.99	12/15/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
00048-02-016949	22001762	12/07/2021	v011222	20183171	209.99	209.99	12/15/2021	INV	PD	POOL C
CHECK DATE: 01/10/2022										
					3,400.67					
295482 LIFE-ASSIST INC										
1160916	22003217	12/20/2021	v011222	871812	555.00	555.00	01/04/2022	INV	PD	MASIMO
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1160383	22003096	12/17/2021	v011222	871812	390.00	390.00	01/03/2022	INV	PD	THOMAS
CHECK DATE: 01/12/2022										
1163399	22003435	12/29/2021	v011222	871812	4,000.00	4,000.00	01/07/2022	INV	PD	CPAP S
CHECK DATE: 01/12/2022										
285098 LISA BUMPERS DEEN					4,945.00					
329259		01/05/2022	v011222	20183114	2,692.30	2,692.30	01/06/2022	INV	PD	12/27-
CHECK DATE: 01/12/2022										
296882 LUCKY IN LOVE										
220203	21012193	12/13/2021	v011222	871813	78.00	78.00	01/04/2022	INV	PD	FALL 2
CHECK DATE: 01/12/2022										
278188 LUDLUM MEASUREMENTS INC										
00526700	22003003	12/15/2021	v011222	871814	500.00	500.00	01/03/2022	INV	PD	CALIBR
CHECK DATE: 01/12/2022										
162490 LYNN PEAVEY COMPANY										
386192	22001629	12/22/2021	v011222	20183141	47.00	47.00	01/04/2022	INV	PD	RED PL
CHECK DATE: 01/10/2022										
294528 MAGNOLIA ANIMAL CLINIC										
155414		01/05/2022	v011222	871815	2,301.64	2,301.64	01/06/2022	INV	PD	ACCT #
CHECK DATE: 01/12/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
20307	22003082	12/16/2021	v011222	871816	180.00	180.00	01/16/2022	INV	PD	BRAKES
CHECK DATE: 01/12/2022										
20311	22003132	12/17/2021	v011222	871816	180.00	180.00	01/19/2022	INV	PD	BRAKE
CHECK DATE: 01/12/2022										
297437 MASSETT SUPPLY COMPANY INC.					360.00					
247061	22003140	12/17/2021	v011222	871817	44.98	44.98	01/19/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
132200 MCDONALD MUFFLER INC											
3-001976		22000064 10/04/2021	v011222	20183135	250.00		250.00	12/01/2021	INV	PD	REPAIR
	CHECK DATE:	01/10/2022									
3-002409		22003334 12/27/2021	v011222	20183135	750.00		750.00	01/06/2022	INV	PD	REPAIR
	CHECK DATE:	01/10/2022									
3 002460		22003736 01/05/2022	v011222	20183135	50.00		50.00	01/07/2022	INV	PD	EXHAUS
	CHECK DATE:	01/10/2022									
					1,050.00						
132500 MCKINNEY PETROLEUM EQUIPMENT											
0506065		22003185 12/20/2021	v011222	871818	76.00		76.00	01/21/2022	INV	PD	STOCK
	CHECK DATE:	01/12/2022									
0098851-IN		22003573 01/05/2022	v011222	871818	48.00		48.00	01/07/2022	INV	PD	STOCK
	CHECK DATE:	01/12/2022									
					124.00						
293957 MEDICAL DISPOSAL SYSTEMS INC											
460703		12/31/2021	v011222	20183170	60.00		60.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460705		12/31/2021	v011222	20183170	60.00		60.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460704		12/31/2021	v011222	20183170	90.00		90.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460706		12/31/2021	v011222	20183170	60.00		60.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460707		12/31/2021	v011222	20183170	90.00		90.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460708		12/31/2021	v011222	20183170	90.00		90.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460709		12/31/2021	v011222	20183170	60.00		60.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460710		12/31/2021	v011222	20183170	90.00		90.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460711		12/31/2021	v011222	20183170	60.00		60.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									
460789		12/31/2021	v011222	20183170	90.00		90.00	01/01/2022	INV	PD	DISPOS
	CHECK DATE:	01/10/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
460802		12/31/2021	v011222	20183170	90.00	90.00	01/01/2022	INV	PD	DISPOS
CHECK DATE: 01/10/2022										
					<b>840.00</b>					
281106 MEDICAL SUPPLIES DEPOT										
01728541	22003439	12/30/2021	v011222	20183156	419.70	419.70	01/06/2022	INV	PD	TRACH
CHECK DATE: 01/10/2022										
01728542	22003452	12/30/2021	v011222	20183156	5,334.55	5,334.55	01/06/2022	INV	PD	GLOVES
CHECK DATE: 01/10/2022										
01728569	22003203	12/30/2021	v011222	20183156	138.00	138.00	01/06/2022	INV	PD	GAUZE
CHECK DATE: 01/10/2022										
01728585	22003101	12/30/2021	v011222	20183156	537.03	537.03	01/06/2022	INV	PD	SODIUM
CHECK DATE: 01/10/2022										
01728586	22002394	12/30/2021	v011222	20183156	710.40	710.40	01/06/2022	INV	PD	HANDSA
CHECK DATE: 01/10/2022										
01728590	22003485	12/30/2021	v011222	20183156	46.95	46.95	01/06/2022	INV	PD	ID/SAN
CHECK DATE: 01/10/2022										
01728591	22003467	12/30/2021	v011222	20183156	699.30	699.30	01/06/2022	INV	PD	SANITI
CHECK DATE: 01/10/2022										
01728326	22000042	12/27/2021	v011222	20183156	367.90	367.90	01/06/2022	INV	PD	LATEX
CHECK DATE: 01/10/2022										
01728355	22000044	12/27/2021	v011222	20183156	183.95	183.95	01/06/2022	INV	PD	LATEX
CHECK DATE: 01/10/2022										
01728321	22000044	12/27/2021	v011222	20183156	367.90	367.90	01/06/2022	INV	PD	LATEX
CHECK DATE: 01/10/2022										
01728496	22000252	12/29/2021	v011222	20183156	710.40	710.40	01/06/2022	INV	PD	SANITI
CHECK DATE: 01/10/2022										
01728664	20011540	01/03/2022	v011222	20183156	594.75	594.75	01/06/2022	INV	PD	SOAP A
CHECK DATE: 01/10/2022										
					<b>10,110.83</b>					
134750 MOBILE BAR ASSOCIATION										
300003374		01/04/2022	v011222	871819	217.00	217.00	01/06/2022	INV	PD	ANNUAL
CHECK DATE: 01/12/2022										
300002653		01/04/2022	v011222	871819	217.00	217.00	01/05/2022	INV	PD	ANNUAL
CHECK DATE: 01/12/2022										
300003432		01/04/2022	v011222	871819	217.00	217.00	01/06/2022	INV	PD	ANNUAL
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					651.00					
287989 MOBILE BAYKEEPER INC										
328882		12/14/2021	v011222	871820	8,369.45	8,369.45	01/13/2022	INV PD		EDUCAT
CHECK DATE: 01/12/2022										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
0404		01/06/2022	v011222	871821	54,112.30	54,112.30	01/06/2022	INV PD		PRO RA
CHECK DATE: 01/12/2022										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
PSI-89333	22000198	10/07/2021	v011222	871822	669.44	669.44	01/05/2022	INV PD		WOEK T
CHECK DATE: 01/12/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
391486	22002803	12/21/2021	v011222	20183136	405.42	405.42	12/28/2021	INV PD		33 GAL
CHECK DATE: 01/10/2022										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
MBC00026204	22002799	12/15/2021	v011222	20183137	893.50	893.50	12/16/2021	INV PD		WOOD,
CHECK DATE: 01/10/2022										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024138343	22002689	12/21/2021	v011222	20183127	108.00	108.00	01/15/2022	INV PD		CAULK
CHECK DATE: 01/10/2022										
165635 MOBILE WINSUPPLY CO										
399494 01	22003169	12/28/2021	v011222	20183143	2,989.48	2,989.48	01/06/2022	INV PD		FACILI
CHECK DATE: 01/10/2022										
139425 MOTOR CARRIER CONSULTANTS INC										
1163865		01/01/2022	v011222	20183138	342.50	342.50	01/05/2022	INV PD		AFTR H
CHECK DATE: 01/10/2022										
1164063		01/01/2022	v011222	20183138	1,601.63	1,601.63	01/05/2022	INV PD		AFTR H
CHECK DATE: 01/10/2022										
1164111		01/01/2022	v011222	20183138	587.00	587.00	01/05/2022	INV PD		AFTR H
CHECK DATE: 01/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>2,531.13</b>					
275490	MOTT MACDONALD ALABAMA LLC									
502404914	22003314	01/05/2022	v011222	20183115	14,500.00	14,500.00	01/07/2022	INV PD		GOVT P
	CHECK DATE:	01/12/2022								
288944	MULLINAX FORD OF MOBILE LLC									
147663	22003441	12/29/2021	v011222	20183160	5.50	5.50	01/05/2022	INV PD		PARTS-
	CHECK DATE:	01/10/2022								
147926	22003611	01/05/2022	v011222	20183160	64.24	64.24	01/06/2022	INV PD		STOCK
	CHECK DATE:	01/10/2022								
					<b>69.74</b>					
3 MUN COURT ONE TIME PAY VENDOR										
329831		01/06/2022	v011222	871823	211.00	211.00	01/06/2022	INV PD		PMT RE
	CHECK DATE:	01/12/2022								
329832		01/06/2022	v011222	871824	157.00	157.00	01/06/2022	INV PD		COURT
	CHECK DATE:	01/12/2022								
					<b>368.00</b>					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
6588	22003397	12/29/2021	v011222	871825	429.00	429.00	01/07/2022	INV PD		NASAL
	CHECK DATE:	01/12/2022								
288218 NATIONAL COATINGS & SUPPLIES INC										
20159627	22002567	12/20/2021	v011222	20183116	170.62	170.62	01/20/2022	INV PD		STOCK
	CHECK DATE:	01/12/2022								
146414 NATURE INDOORS										
6259		12/25/2021	v011222	871826	244.00	244.00	12/30/2021	INV PD		Inv. #
	CHECK DATE:	01/12/2022								
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1119084	22002763	12/15/2021	v011222	20183139	82.00	82.00	01/19/2022	INV PD		LION O
	CHECK DATE:	01/10/2022								
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1449194-0	22003275	12/23/2021	v011222	20183140	3.96	3.96	12/24/2021	INV	PD	DESK C
CHECK DATE: 01/10/2022										
1449412-0	22003303	12/30/2021	v011222	20183140	27.18	27.18	01/05/2022	INV	PD	CAN OP
CHECK DATE: 01/10/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					31.14					
IN205237	22003070	12/17/2021	v011222	871827	387.30	387.30	01/10/2022	INV	PD	JANITO
CHECK DATE: 01/12/2022										
IN205211	22003070	12/16/2021	v011222	871827	296.20	296.20	12/20/2021	INV	PD	JANITO
CHECK DATE: 01/12/2022										
IN205327	22003262	12/27/2021	v011222	871827	68.96	68.96	01/15/2022	INV	PD	OFFICE
CHECK DATE: 01/12/2022										
IN205289	22003207	12/22/2021	v011222	871827	29.62	29.62	01/15/2022	INV	PD	TOILET
CHECK DATE: 01/12/2022										
IN205428	22001901	12/30/2021	v011222	871827	392.00	392.00	01/10/2022	INV	PD	JANITO
CHECK DATE: 01/12/2022										
IN205406	22001923	12/30/2021	v011222	871827	105.00	105.00	01/10/2022	INV	PD	MOPS;
CHECK DATE: 01/12/2022										
IN205243	22003070	12/20/2021	v011222	871827	592.40	592.40	01/06/2022	INV	PD	JANITO
CHECK DATE: 01/12/2022										
IN205498	22001852	01/05/2022	v011222	871827	87.00	87.00	01/10/2022	INV	PD	SUPPLI
CHECK DATE: 01/12/2022										
IN205497	22001605	01/05/2022	v011222	871827	217.50	217.50	01/07/2022	INV	PD	JANITO
CHECK DATE: 01/12/2022										
1 ONE TIME PAY VENDOR					2,175.98					
5700516		12/13/2021	v011222	871828	2,420.00	2,420.00	01/12/2022	INV	PD	City C
CHECK DATE: 01/12/2022										Re
PAYEE: Cooper Restaurants dba Cooper										
328018		12/20/2021	v011222	871829	244.00	244.00	01/19/2022	INV	PD	refund
CHECK DATE: 01/12/2022										
PAYEE: Rellin Contracting, LLC										
164150 PITTS & SONS TOWING & RECOVERY INC					2,664.00					
432859	22003487	12/28/2021	v011222	20183142	260.00	260.00	01/05/2022	INV	PD	TOW-AS
CHECK DATE: 01/10/2022										
433261	22003629	01/03/2022	v011222	20183142	570.00	570.00	01/06/2022	INV	PD	TOW-AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/10/2022										
165251 POLYSURVEYING OF MOBILE INC					830.00					
2112-039		01/03/2022	v011222	20183117	1,600.00	1,600.00	01/04/2022	INV PD		Survey
CHECK DATE: 01/12/2022										
297238 PORT CITY INDUSTRIAL, LLC										
6587		12/21/2021	v011222	871830	85.00	85.00	01/20/2022	INV PD		TO PER
CHECK DATE: 01/12/2022										
6588		12/21/2021	v011222	871830	85.00	85.00	01/20/2022	INV PD		TO PER
CHECK DATE: 01/12/2022										
6589		12/21/2021	v011222	871830	170.00	170.00	01/20/2022	INV PD		TO PER
CHECK DATE: 01/12/2022										
278663 POSTMARK INK INCORPORATED					340.00					
20100091	22003367	11/11/2021	v011222	20183154	3,451.60	3,451.60	12/31/2021	INV PD		REVENU
CHECK DATE: 01/10/2022										
20100099	22003368	11/16/2021	v011222	20183154	230.90	230.90	01/06/2022	INV PD		REVENU
CHECK DATE: 01/10/2022										
275228 PRIORITY DISPATCH CORP					3,682.50					
SIN297806		12/31/2021	v011222	20183150	365.00	365.00	01/01/2022	INV PD		COURSE
CHECK DATE: 01/10/2022										
292649 REPUBLIC SERVICES INC										
0986-001550122		12/25/2021	v011222	20183165	2,018.00	2,018.00	01/06/2022	INV PD		DEC 20
CHECK DATE: 01/10/2022										
190200 S & S WORLDWIDE INC										
IN100912392	22000304	12/13/2021	v011222	20183145	143.30	143.30	12/14/2021	INV PD		MARKER
CHECK DATE: 01/10/2022										
293928 SANDRA L RANDER										
329264		01/05/2022	v011222	20183118	2,115.40	2,115.40	01/06/2022	INV PD		12/27-
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC										
W01575	22003414	01/03/2022	v011222	871831	231.25	231.25	01/13/2022	INV	PD	REPAIR
CHECK DATE: 01/12/2022										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0518068-IN	22000770	10/22/2021	v011222	20183146	76.50	76.50	11/20/2021	INV	PD	LUMICY
CHECK DATE: 01/10/2022										
293780 SITEONE LANDSCAPE SUPPLY LLC										
115413196-001	22003057	12/27/2021	v011222	20183169	215.66	215.66	12/30/2021	INV	PD	IRRIGA
CHECK DATE: 01/10/2022										
115413227-001	22003056	12/27/2021	v011222	20183169	377.97	377.97	12/29/2021	INV	PD	IRRIGA
CHECK DATE: 01/10/2022										
					593.63					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
312189	22003214	01/04/2022	v011222	871832	48.98	48.98	01/20/2022	INV	PD	BUSINE
CHECK DATE: 01/12/2022										
312194	22003566	01/05/2022	v011222	871832	489.80	489.80	01/10/2022	INV	PD	BUSINE
CHECK DATE: 01/12/2022										
					538.78					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
329032		01/03/2022	v011222	871833	82,882.75	82,882.75	01/03/2022	INV	PD	22 1ST
CHECK DATE: 01/12/2022										
281459 SOUTHERN GAS AND SUPPLY INC										
36577064		10/31/2021	v011222	20183157	177.24	177.24	11/01/2021	INV	PD	CYLIND
CHECK DATE: 01/10/2022										
276548 SOUTHERN TIRES INC										
69938	22003559	12/14/2021	v011222	871834	400.00	400.00	01/05/2022	INV	PD	SCRAP
CHECK DATE: 01/12/2022										
270009 SPECTRONICS INC										
492408	21016226	12/15/2021	v011222	20183149	39.40	39.40	01/05/2022	INV	PD	PICK U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/10/2022										
492418	22002213	12/15/2021	v011222	20183149	12.48	12.48	01/14/2022	INV PD		OFFICE
CHECK DATE: 01/10/2022										
492419	22002225	12/15/2021	v011222	20183149	31.20	31.20	01/14/2022	INV PD		BATTER
CHECK DATE: 01/10/2022										
492427	22002699	12/15/2021	v011222	20183149	66.24	66.24	01/14/2022	INV PD		D BATT
CHECK DATE: 01/10/2022										
492466	22002791	12/21/2021	v011222	20183149	408.00	408.00	01/15/2022	INV PD		GRANT;
CHECK DATE: 01/10/2022										
492465	22002747	12/21/2021	v011222	20183149	221.60	221.60	01/20/2022	INV PD		BATTER
CHECK DATE: 01/10/2022										
294950 SPIEGEL & MCDIARMID LLP					778.92					
210214701		12/16/2021	v011222	20183119	102.50	102.50	12/28/2021	INV PD		MATTER
CHECK DATE: 01/12/2022										
295924 SPORTSENGINE INC										
17125		01/01/2022	v011222	871835	55.50	55.50	01/13/2022	INV PD		ON-BOA
CHECK DATE: 01/12/2022										
17340		01/01/2022	v011222	871835	74.00	74.00	01/07/2022	INV PD		BACKGR
CHECK DATE: 01/12/2022										
294015 STAPLES CONTRACT & COMMERCIAL					129.50					
3492837362	22001769	11/16/2021	v011222	20183120	14.53	14.53	11/25/2021	INV PD		SUPPLI
CHECK DATE: 01/12/2022										
3495020796	22002780	12/11/2021	v011222	20183120	45.63	45.63	12/16/2021	INV PD		PENS F
CHECK DATE: 01/12/2022										
3495522417	22003021	12/18/2021	v011222	20183120	197.28	197.28	12/28/2021	INV PD		ITEM:
CHECK DATE: 01/12/2022										
3495613832	22001753	12/21/2021	v011222	20183120	10.12	10.12	12/22/2021	INV PD		COUNCI
CHECK DATE: 01/12/2022										
3495613833	22001753	12/21/2021	v011222	20183120	10.12	10.12	12/22/2021	INV PD		COUNCI
CHECK DATE: 01/12/2022										
3495613834	22001753	12/21/2021	v011222	20183120	10.12	10.12	12/22/2021	INV PD		COUNCI
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3495613837		22001753 12/21/2021	v011222	20183120	10.12		10.12	12/22/2021	INV	PD	COUNCI
	CHECK DATE: 01/12/2022										
3495613838		22001753 12/21/2021	v011222	20183120	10.12		10.12	12/22/2021	INV	PD	COUNCI
	CHECK DATE: 01/12/2022										
3495613839		22002883 12/21/2021	v011222	20183120	44.68		44.68	12/22/2021	INV	PD	probat
	CHECK DATE: 01/12/2022										
3495613841		22003116 12/21/2021	v011222	20183120	36.87		36.87	12/22/2021	INV	PD	OFFICE
	CHECK DATE: 01/12/2022										
3495613842		22003117 12/21/2021	v011222	20183120	36.24		36.24	12/23/2021	INV	PD	CALEND
	CHECK DATE: 01/12/2022										
3495613843		22003117 12/21/2021	v011222	20183120	18.10		18.10	12/23/2021	INV	PD	CALEND
	CHECK DATE: 01/12/2022										
3495613844		22003123 12/21/2021	v011222	20183120	518.93		518.93	12/22/2021	INV	PD	EXTERN
	CHECK DATE: 01/12/2022										
3495613846		22003136 12/21/2021	v011222	20183120	695.16		695.16	12/22/2021	INV	PD	902 CA
	CHECK DATE: 01/12/2022										
3495613835		22001753 12/21/2021	v011222	20183120	10.12		10.12	12/22/2021	INV	PD	COUNCI
	CHECK DATE: 01/12/2022										
3495613836		22001753 12/21/2021	v011222	20183120	10.12		10.12	12/22/2021	INV	PD	COUNCI
	CHECK DATE: 01/12/2022										
292393 STIVERS FORD LINCOLN INC					1,678.26						
Z8180		21009770 12/29/2021	v011222	871836	26,399.00		26,399.00	01/06/2022	INV	PD	FORD
	CHECK DATE: 01/12/2022										
Z8195		21009770 12/29/2021	v011222	871836	26,399.00		26,399.00	01/06/2022	INV	PD	FORD
	CHECK DATE: 01/12/2022										
198400 STRICKLAND PAPER CO INC					52,798.00						
MO872299-00		22003104 12/20/2021	v011222	871837	279.50		279.50	01/17/2022	INV	PD	PAPER,
	CHECK DATE: 01/12/2022										
MO872301-00		22003097 12/20/2021	v011222	871837	167.70		167.70	01/17/2022	INV	PD	COPY P
	CHECK DATE: 01/12/2022										
MO872297-00		22003107 12/20/2021	v011222	871837	279.50		279.50	01/17/2022	INV	PD	OFFICE
	CHECK DATE: 01/12/2022										
MO872646-00		22003231 12/22/2021	v011222	871837	279.50		279.50	01/20/2022	INV	PD	COPY P
	CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO873394-00	22003453	01/04/2022	v011222	871837	279.50	279.50	01/06/2022	INV	PD	PAPER/
CHECK DATE: 01/12/2022										
295166 STRYKER SALES CORPORATION					1,285.70					
3622182	22003218	12/22/2021	v011222	871838	40,867.20	40,867.20	01/08/2022	INV	PD	PREVEN
CHECK DATE: 01/12/2022										
270010 STUART C IRBY CO										
S012781973.002	22003338	01/03/2022	v011222	871839	210.86	210.86	01/06/2022	INV	PD	FITTIN
CHECK DATE: 01/12/2022										
198904 SUNBELT FIRE INC										
332640	22003430	12/30/2021	v011222	871840	2,646.24	2,646.24	01/19/2022	INV	PD	PARTS-
CHECK DATE: 01/12/2022										
332681	22003526	01/03/2022	v011222	871840	62.52	62.52	01/19/2022	INV	PD	PARTS-
CHECK DATE: 01/12/2022										
294264 SURETY LAND TITLE INC					2,708.76					
178644		12/15/2021	v011222	871841	350.00	350.00	12/28/2021	INV	PD	Title
CHECK DATE: 01/12/2022										
178643		12/14/2021	v011222	871841	350.00	350.00	12/28/2021	INV	PD	Title
CHECK DATE: 01/12/2022										
178641		12/14/2021	v011222	871841	350.00	350.00	12/28/2021	INV	PD	Title
CHECK DATE: 01/12/2022										
178638		12/14/2021	v011222	871841	350.00	350.00	12/28/2021	INV	PD	Title
CHECK DATE: 01/12/2022										
279918 TAYLOR HEALTHCARE PRODUCTS INC					1,400.00					
SO286	22003451	12/30/2021	v011222	871842	2,012.00	2,012.00	01/05/2022	INV	PD	DISPOS
CHECK DATE: 01/12/2022										
296075 THE PARTS HOUSE										
2092EJ7710	22003064	12/15/2021	v011222	20183121	3.79	3.79	01/16/2022	INV	PD	STOCK
CHECK DATE: 01/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2092EJ7830	22003135	12/17/2021	v011222	20183121	165.98	165.98	01/19/2022	INV	PD	PARTS
CHECK DATE:	01/12/2022									
2092EJ7884	22003142	12/20/2021	v011222	20183121	293.10	293.10	01/19/2022	INV	PD	STOCK
CHECK DATE:	01/12/2022									
2092EJ7831	22003143	12/17/2021	v011222	20183121	1,510.94	1,510.94	01/19/2022	INV	PD	STOCK
CHECK DATE:	01/12/2022									
2092EJ8002	22003206	12/20/2021	v011222	20183121	2,655.82	2,655.82	01/21/2022	INV	PD	STOCK
CHECK DATE:	01/12/2022									
2092EJ8107	22003254	12/21/2021	v011222	20183121	386.03	386.03	01/21/2022	INV	PD	PARTS
CHECK DATE:	01/12/2022									
2092EJ8050	22003265	12/21/2021	v011222	20183121	145.15	145.15	01/21/2022	INV	PD	PARTS
CHECK DATE:	01/12/2022									
2092EJ8167	22003292	12/22/2021	v011222	20183121	1,090.56	1,090.56	01/21/2022	INV	PD	STOCK
CHECK DATE:	01/12/2022									
295183 TINDLE CONSTRUCTION LLC					6,251.37					
329183		01/04/2021	v011222	871843	34,500.00	34,500.00	01/05/2021	INV	PD	HURTEL
CHECK DATE:	01/12/2022									
329834		12/10/2021	v011222	871843	34,804.00	34,557.15	12/11/2021	INV	PD	IMPROV
CHECK DATE:	01/12/2022									
205735 TOOL-SMITH COMPANY INC					69,304.00					
2026627	22002985	12/29/2021	v011222	871844	48.00	48.00	01/06/2022	INV	PD	TOOLS
CHECK DATE:	01/12/2022									
277284 TRUCK PRO LLC										
042 0549065	22002774	12/20/2021	v011222	20183152	152.40	152.40	01/20/2022	INV	PD	STOCK
CHECK DATE:	01/10/2022									
042 0549061	22002903	12/20/2021	v011222	20183152	267.98	267.98	01/20/2022	INV	PD	STOCK
CHECK DATE:	01/10/2022									
042 0549051	22003062	12/20/2021	v011222	20183152	1,241.94	1,241.94	01/20/2022	INV	PD	STOCK
CHECK DATE:	01/10/2022									
042 0549064	22003128	12/20/2021	v011222	20183152	119.92	119.92	01/20/2022	INV	PD	STOCK
CHECK DATE:	01/10/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209310 TURNER SUPPLY COMPANY					1,782.24					
3211419-00	22002706	12/15/2021	v011222	20183147	1,248.00	1,248.00	12/21/2021	INV PD		SHEARS
CHECK DATE: 01/10/2022										
3211786-00	22002806	12/28/2021	v011222	20183147	160.68	160.68	12/29/2021	INV PD		SOLDER
CHECK DATE: 01/10/2022										
3211419-01	22002706	12/28/2021	v011222	20183147	312.00	312.00	12/29/2021	INV PD		SHEARS
CHECK DATE: 01/10/2022										
3209989-03	22002342	12/27/2021	v011222	20183147	40.00	40.00	12/29/2021	INV PD		FACILI
CHECK DATE: 01/10/2022										
3209961-03	22002416	12/30/2021	v011222	20183147	197.70	197.70	01/04/2022	INV PD		MULE T
CHECK DATE: 01/10/2022										
3200537-00	22001161	12/30/2021	v011222	20183147	324.80	324.80	12/31/2021	INV PD		SHOVEL
CHECK DATE: 01/10/2022										
3201114-05	22001184	12/30/2021	v011222	20183147	694.50	694.50	12/31/2021	INV PD		TOOLS
CHECK DATE: 01/10/2022										
					2,977.68					
292630 TYLER TECHNOLOGIES INC										
045-365023		12/29/2021	v011222	20183122	6,000.00	6,000.00	12/30/2021	INV PD		ONE TI
CHECK DATE: 01/12/2022										
210000 U J CHEVROLET CO INC										
545389	22003283	12/21/2021	v011222	871845	280.00	280.00	01/21/2022	INV PD		REPAIR
CHECK DATE: 01/12/2022										
160513	22003035	12/20/2021	v011222	871846	660.44	660.44	01/19/2022	INV PD		STOCK
CHECK DATE: 01/12/2022										
160520	22003075	12/20/2021	v011222	871846	164.86	164.86	01/19/2022	INV PD		PARTS-
CHECK DATE: 01/12/2022										
160552	22003152	12/20/2021	v011222	871846	2,344.70	2,344.70	01/19/2022	INV PD		STOCK
CHECK DATE: 01/12/2022										
					3,450.00					
277551 U S KIDS GOLF LLC										
IN2033409		11/18/2021	v011222	871847	164.37	164.37	01/02/2022	INV PD		ORDER
CHECK DATE: 01/12/2022										
IN2033668		11/23/2021	v011222	871847	127.02	127.02	01/07/2022	INV PD		ORDER



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/12/2022									
IN2033999		11/26/2021	v011222	871847	164.37	164.37	01/10/2022	INV PD		ORDER
CHECK DATE:	01/12/2022									
IN2033981		11/26/2021	v011222	871847	164.37	164.37	01/10/2022	INV PD		ORDER
CHECK DATE:	01/12/2022									
IN2034306		12/01/2021	v011222	871847	133.11	133.11	01/15/2022	INV PD		ORDER
CHECK DATE:	01/12/2022									
IN2034252		12/01/2021	v011222	871847	157.90	157.90	01/15/2022	INV PD		SO 214
CHECK DATE:	01/12/2022									
IN2034462		12/02/2021	v011222	871847	157.90	157.90	01/16/2022	INV PD		SO 215
CHECK DATE:	01/12/2022									
					<b>1,069.04</b>					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
328984		01/03/2022	v011222	20183123	30,875.00	30,875.00	01/04/2022	INV PD		2ND QU
CHECK DATE:	01/12/2022									
294715 UNITI FIBER										
263792		01/01/2022	v011222	20183124	3,550.00	3,550.00	01/02/2022	INV PD		UNITI
CHECK DATE:	01/12/2022									
216152 UPS										
33x58v511		12/18/2021	v011222	871848	600.07	600.07	12/29/2021	INV PD		POSTAG
CHECK DATE:	01/12/2022									
270017 W W GRAINGER INC										
9154852249	22003060	12/17/2021	v011222	871849	354.76	354.76	01/14/2022	INV PD		ROPE,
CHECK DATE:	01/12/2022									
9160011954	22003252	12/23/2021	v011222	871849	312.15	312.15	01/15/2022	INV PD		HAND P
CHECK DATE:	01/12/2022									
					<b>666.91</b>					
294802 WARING OIL COMPANY LLC										
108957	22003506	01/05/2022	v011222	871850	392.20	392.20	01/20/2022	INV PD		FIRE A
CHECK DATE:	01/12/2022									
108954	22003505	01/05/2022	v011222	871850	821.50	821.50	01/20/2022	INV PD		GARAGE
CHECK DATE:	01/12/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289407 WATCH SYSTEMS LLC					1,213.70					
52136		12/17/2021	v011222	871851	728.20	728.20	01/16/2022	INV	PD	COMMUN
CHECK DATE: 01/12/2022										
293962 WATKINS ACY STRUNK DESIGN INC										
5752		12/20/2021	v011222	871852	456.50	456.50	12/21/2021	INV	PD	PROFES
CHECK DATE: 01/12/2022										
296840 WILLIAMS SCOTSMAN INC										
9012621683	21015795	12/29/2021	v011222	20183125	1,894.93	1,894.93	01/06/2022	INV	PD	PORTAB
CHECK DATE: 01/12/2022										
237250 WILSON DISMUKES INC										
903880	22001654	11/12/2021	v011222	20183148	57.60	57.60	12/07/2021	INV	PD	REPAIR
CHECK DATE: 01/10/2022										
906875	21016378	12/08/2021	v011222	20183148	3,592.00	3,592.00	12/09/2021	INV	PD	STIHL
CHECK DATE: 01/10/2022										
					3,649.60					
183600 WITTICHEN SUPPLY CO INC										
S102737487.001	22003350	12/28/2021	v011222	20183144	160.68	160.68	12/30/2021	INV	PD	EXPLOR
CHECK DATE: 01/10/2022										
					160.68					
<b>554 INVOICES</b>					<b>1,246,957.05</b>					

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