

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS										
8582201803342	22004189	01/18/2022	v012622	20183367	425.64	425.64	01/20/2022	INV	PD	STOCK
CHECK DATE: 01/26/2022										
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
043612		01/04/2022	v012622	872183	519.50	519.50	02/03/2022	INV	PD	PLUMBI
CHECK DATE: 01/26/2022										
044949		01/04/2022	v012622	872183	258.00	258.00	02/03/2022	INV	PD	PLUMBI
CHECK DATE: 01/26/2022										
043701		01/06/2022	v012622	872183	1,042.75	1,042.75	02/05/2022	INV	PD	PLUMBI
CHECK DATE: 01/26/2022										
					1,820.25					
290187 ALABAMA MEDIA GROUP										
0010211514		01/14/2022	v012622	20183417	132.03	132.03	01/15/2022	INV	PD	203586
CHECK DATE: 01/24/2022										
0010211538		01/14/2022	v012622	20183418	178.25	178.25	01/15/2022	INV	PD	203586
CHECK DATE: 01/24/2022										
0010211546		01/14/2022	v012622	20183419	206.97	206.97	01/15/2022	INV	PD	203586
CHECK DATE: 01/24/2022										
					517.25					
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
8981		12/20/2021	v012622	872184	100.00	100.00	01/19/2022	INV	PD	2022 A
CHECK DATE: 01/26/2022										
270042 AMERICAN PLANNING ASSOCIATION										
323495-2122		01/07/2022	v012622	872185	539.00	539.00	01/08/2022	INV	PD	APA Me
CHECK DATE: 01/26/2022										
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
84289		01/21/2022	v012622	20183368	1,152.44	1,152.44	01/21/2022	INV	PD	ACCT #
CHECK DATE: 01/26/2022										
18060 ARTCRAFT PRESS INC										
44669	22001027	01/17/2022	v012622	20183391	145.00	145.00	01/20/2022	INV	PD	REVENU
CHECK DATE: 01/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278457 AUTOMOTIVE PAINTERS SUPPLY										
1	101357	22003583	01/05/2022	v012622	872186	1,250.84	1,250.84	02/04/2022	INV PD	PAINTS
	CHECK DATE: 01/26/2022									
270013 AUTONATION FORD MOBILE										
1097321		22004176	01/18/2022	v012622	20183369	4.83	4.83	01/20/2022	INV PD	PARTS-
	CHECK DATE: 01/26/2022									
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
204978			01/07/2022	v012622	872187	101.00	101.00	02/06/2022	INV PD	ACCT#1
	CHECK DATE: 01/26/2022									
204979			01/07/2022	v012622	872187	115.00	115.00	02/06/2022	INV PD	GUNNER
	CHECK DATE: 01/26/2022									
204883			01/03/2022	v012622	872187	101.00	101.00	02/02/2022	INV PD	PEDRO
	CHECK DATE: 01/26/2022									
204884			01/03/2022	v012622	872187	101.00	101.00	02/02/2022	INV PD	REZES
	CHECK DATE: 01/26/2022									
						418.00				
21158 BARNES & NOBLE BOOKSELLERS INC										
4208693		22003372	12/28/2021	v012622	872188	120.00	120.00	01/20/2022	INV PD	PROFES
	CHECK DATE: 01/26/2022									
4208696		22003373	12/28/2021	v012622	872188	140.00	140.00	01/20/2022	INV PD	BOOKS-
	CHECK DATE: 01/26/2022									
4208697		22003375	12/28/2021	v012622	872188	360.00	360.00	01/20/2022	INV PD	BOOKS/
	CHECK DATE: 01/26/2022									
						620.00				
278860 BAY AREA SCREW & SUPPLY CO INC										
104049		22003619	01/11/2022	v012622	872189	31.00	31.00	01/20/2022	INV PD	BOLTS
	CHECK DATE: 01/26/2022									
22121 BAY SIDE RUBBER & PRODUCTS INC										
13265		22003536	01/13/2022	v012622	20183392	579.24	579.24	01/20/2022	INV PD	HOSES,
	CHECK DATE: 01/24/2022									
13312		22003756	01/13/2022	v012622	20183392	309.30	309.30	01/20/2022	INV PD	HOSES-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2022										
13313	22003757	01/13/2022	v012622	20183392	31.64	31.64	01/20/2022	INV	PD	FITTIN
CHECK DATE: 01/24/2022										
286307 BILL SMITH ELECTRIC INC					920.18					
331005		01/14/2022	v012622	872190	88,000.00	87,072.77	02/04/2022	INV	PD	MIMS P
CHECK DATE: 01/26/2022										
287654 BOBCAT OF MOBILE										
P36174	22003183	01/07/2022	v012622	872191	67.68	67.68	02/06/2022	INV	PD	PARTS
CHECK DATE: 01/26/2022										
P36173	22003571	01/07/2022	v012622	872191	176.81	176.81	02/06/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022										
203950 C THORNTON INC					244.49					
017		12/31/2021	v012622	20183370	21,082.84	21,082.84	01/19/2022	INV	PD	EST#17
CHECK DATE: 01/26/2022										
293637 CAPITAL TRACTOR INC										
11268I	22003647	01/05/2022	v012622	872192	1,068.22	1,068.22	02/04/2022	INV	PD	REPAIR
CHECK DATE: 01/26/2022										
11269I	22003648	01/05/2022	v012622	872192	440.33	440.33	02/04/2022	INV	PD	REPAIR
CHECK DATE: 01/26/2022										
295122 CARLA MORRISON THOMAS					1,508.55					
331134		01/19/2022	v012622	20183371	2,307.70	2,307.70	01/20/2022	INV	PD	01/10-
CHECK DATE: 01/26/2022										
272932 CDW GOVERNMENT LLC										
R056615	22003011	01/19/2022	v012622	20183372	26.75	26.75	01/21/2022	INV	PD	COMPUT
CHECK DATE: 01/26/2022										
n269907	22001101	11/06/2021	v012622	20183372	766.62	766.62	11/18/2021	INV	PD	NETWOR
CHECK DATE: 01/26/2022										
n321351	22001101	11/08/2021	v012622	20183372	255.54	255.54	11/18/2021	INV	PD	NETWOR
CHECK DATE: 01/26/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P199572		22002380 12/01/2021	v012622	20183372	394.05	394.05	12/03/2021	INV	PD	SOFTWA
	CHECK DATE: 01/26/2022									
P254211		22002468 12/01/2021	v012622	20183372	1,576.20	1,576.20	12/03/2021	INV	PD	ADOBE
	CHECK DATE: 01/26/2022									
Q838866		22004103 01/14/2022	v012622	20183372	291.28	291.28	01/18/2022	INV	PD	MICROS
	CHECK DATE: 01/26/2022									
q592605		22003786 01/07/2022	v012622	20183372	873.84	873.84	01/12/2022	INV	PD	OFFICE
	CHECK DATE: 01/26/2022									
q683122		22003919 01/11/2022	v012622	20183372	428.87	428.87	01/13/2022	INV	PD	MONITO
	CHECK DATE: 01/26/2022									
q674156		22003917 01/11/2022	v012622	20183372	172.11	172.11	01/13/2022	INV	PD	DISPLA
	CHECK DATE: 01/26/2022									
Q732474		22003959 01/12/2022	v012622	20183372	54.67	54.67	01/14/2022	INV	PD	ITEM:W
	CHECK DATE: 01/26/2022									
Q765145		22003960 01/12/2022	v012622	20183372	2,008.68	2,008.68	01/14/2022	INV	PD	BRYCE/
	CHECK DATE: 01/26/2022									
					6,848.61					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4107025256		01/07/2022	v012622	872193	18.21	18.21	02/06/2022	INV	PD	MAT RE
	CHECK DATE: 01/26/2022									
4107025347		01/07/2022	v012622	872193	19.81	19.81	02/06/2022	INV	PD	MAT RE
	CHECK DATE: 01/26/2022									
4106717442		01/05/2022	v012622	872193	24.54	24.54	02/04/2022	INV	PD	MAT RE
	CHECK DATE: 01/26/2022									
4106709852		01/05/2022	v012622	872193	14.36	14.36	02/04/2022	INV	PD	Unifor
	CHECK DATE: 01/26/2022									
4106709825		01/05/2022	v012622	872193	12.90	12.90	02/04/2022	INV	PD	Unifor
	CHECK DATE: 01/26/2022									
4106909629		01/06/2022	v012622	872193	24.77	24.77	02/05/2022	INV	PD	acct#
	CHECK DATE: 01/26/2022									
4106445110		01/03/2022	v012622	872193	148.20	148.20	02/02/2022	INV	PD	Unifor
	CHECK DATE: 01/26/2022									
4106445172		01/03/2022	v012622	872193	104.91	104.91	02/02/2022	INV	PD	Unifor
	CHECK DATE: 01/26/2022									
4106445260		01/03/2022	v012622	872193	415.89	415.89	02/02/2022	INV	PD	Unifor
	CHECK DATE: 01/26/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4106445335 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	164.17	164.17	02/02/2022	INV	PD		Unifor
4106445277 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	191.65	191.65	02/02/2022	INV	PD		Unifor
4106445064 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	15.40	15.40	02/02/2022	INV	PD		Unifor
4106445190 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	14.26	14.26	02/02/2022	INV	PD		Unifor
4106445265 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	57.96	57.96	02/02/2022	INV	PD		Unifor
4106445279 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	85.54	85.54	02/02/2022	INV	PD		Unifor
4106445325 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	29.35	29.35	02/02/2022	INV	PD		Unifor
4106445392 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	29.00	29.00	02/02/2022	INV	PD		ACCT#
4106588388 CHECK DATE: 01/26/2022		01/04/2022	v012622	872193	21.77	21.77	02/03/2022	INV	PD		ACCT#
4106717421 CHECK DATE: 01/26/2022		01/05/2022	v012622	872193	26.57	26.57	02/04/2022	INV	PD		MAT RE
4106717434 CHECK DATE: 01/26/2022		01/05/2022	v012622	872193	27.32	27.32	02/04/2022	INV	PD		MAT RE
4106445225 CHECK DATE: 01/26/2022		01/03/2022	v012622	872193	195.99	195.99	02/02/2022	INV	PD		Unifor
4106716948 CHECK DATE: 01/26/2022		01/05/2022	v012622	872193	53.28	53.28	02/04/2022	INV	PD		WAC MA
4106909616 CHECK DATE: 01/26/2022		01/06/2022	v012622	872193	151.00	151.00	02/05/2022	INV	PD		SANITI
4106717469 CHECK DATE: 01/26/2022		01/05/2022	v012622	872193	18.22	18.22	02/04/2022	INV	PD		Unifor
4106716941 CHECK DATE: 01/26/2022		01/05/2022	v012622	872193	34.53	34.53	02/04/2022	INV	PD		Unifor
4106909609 CHECK DATE: 01/26/2022		01/06/2022	v012622	872193	36.17	36.17	02/05/2022	INV	PD		Unifor
4106709969 CHECK DATE: 01/26/2022		01/05/2022	v012622	872193	99.64	99.64	02/04/2022	INV	PD		Unifor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4107960042		01/19/2022	v012622	872193	30.74	30.74	01/20/2022	INV	PD	INV #4
CHECK DATE: 01/26/2022										
4108111743		01/19/2022	v012622	872193	18.22	18.22	01/20/2022	INV	PD	ACCT #
CHECK DATE: 01/26/2022										
4101456998		11/11/2021	v012622	872193	151.80	151.80	12/11/2021	INV	PD	SANITI
CHECK DATE: 01/26/2022										
4104840319		12/16/2021	v012622	872193	374.44	374.44	01/15/2022	INV	PD	HAND S
CHECK DATE: 01/26/2022										
34100 CLUTCH PRODUCTS INC					2,610.61					
118664		01/19/2022	v012622	20183393	85.00	85.00	02/01/2022	INV	PD	Ref: G
CHECK DATE: 01/24/2022										
296775 CRFTSHO LLC										
CD-COM2102		12/17/2021	v012622	872194	1,320.00	1,320.00	01/16/2022	INV	PD	Christ
CHECK DATE: 01/26/2022										
295477 DEERE & COMPANY										
117240276	21016242	01/04/2022	v012622	872195	29,255.42	29,255.42	01/21/2022	INV	PD	DEERE
CHECK DATE: 01/26/2022										
43690 DEES PAPER COMPANY INC										
825159	22003968	01/13/2022	v012622	20183394	986.70	986.70	01/21/2022	INV	PD	WYPALL
CHECK DATE: 01/24/2022										
296195 EASTERLING CONSTRUCTION COMPANY LLC										
1228		12/27/2021	v012622	20183373	7,500.00	7,500.00	12/28/2021	INV	PD	Critic
CHECK DATE: 01/26/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
331132		01/19/2022	v012622	20183374	2,307.70	2,307.70	01/20/2022	INV	PD	01/10-
CHECK DATE: 01/26/2022										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
465959	22003016	12/20/2021	v012622	872196	1,394.77	1,394.77	02/01/2022	INV	PD	REPAIR
CHECK DATE: 01/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
466272		22003458 12/30/2021	v012622	872196	275.86		275.86	02/01/2022	INV	PD	REPAIR
CHECK DATE: 01/26/2022											
466271		22003459 12/30/2021	v012622	872196	258.50		258.50	02/01/2022	INV	PD	REPAIR
CHECK DATE: 01/26/2022											
466269		22003468 12/30/2021	v012622	872196	293.00		293.00	02/01/2022	INV	PD	INSTAL
CHECK DATE: 01/26/2022											
466268		22003469 12/30/2021	v012622	872196	120.00		120.00	02/01/2022	INV	PD	INSTAL
CHECK DATE: 01/26/2022											
466267		22003470 12/30/2021	v012622	872196	120.00		120.00	02/01/2022	INV	PD	INSTAL
CHECK DATE: 01/26/2022											
294646 EMS MANAGEMENT & CONSULTANTS INC					2,462.13						
045076		12/31/2021	v012622	20183375	6,979.92		6,979.92	01/01/2022	INV	PD	AMBULA
CHECK DATE: 01/26/2022											
46577 EVER DIXIE											
F129870		22003733 01/17/2022	v012622	872197	34.88		34.88	01/20/2022	INV	PD	BANDAG
CHECK DATE: 01/26/2022											
F129872		22003982 01/17/2022	v012622	872197	1,034.70		1,034.70	01/20/2022	INV	PD	IV EXT
CHECK DATE: 01/26/2022											
294798 FAUSAK TIRES & SERVICE					1,069.58						
2244137		22004196 01/19/2022	v012622	872198	89.95		89.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
2244140		22004200 01/19/2022	v012622	872198	99.95		99.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
3120157		22003981 01/18/2022	v012622	872198	69.95		69.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
3120182		22004035 01/18/2022	v012622	872198	69.95		69.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
2244141		22004037 01/19/2022	v012622	872198	69.95		69.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
2243999		22004038 01/17/2022	v012622	872198	69.95		69.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
2244136		22004201 01/19/2022	v012622	872198	69.95		69.95	02/05/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2244142 CHECK DATE: 01/26/2022	22004204	01/19/2022	v012622	872198	69.95	69.95	02/05/2022	INV PD		OIL CH
2244139 CHECK DATE: 01/26/2022	22004206	01/19/2022	v012622	872198	69.95	69.95	02/05/2022	INV PD		OIL CH
2244138 CHECK DATE: 01/26/2022	22004208	01/19/2022	v012622	872198	69.95	69.95	02/05/2022	INV PD		OIL CH
2244200 CHECK DATE: 01/26/2022	22004250	01/20/2022	v012622	872198	69.95	69.95	02/05/2022	INV PD		OIL CH
2244260 CHECK DATE: 01/26/2022	22004286	01/21/2022	v012622	872198	69.95	69.95	02/05/2022	INV PD		OIL CH
2244261 CHECK DATE: 01/26/2022	22004288	01/21/2022	v012622	872198	69.95	69.95	02/05/2022	INV PD		OIL CH
2244172 CHECK DATE: 01/26/2022	22004235	01/21/2022	v012622	872198	2,910.40	2,910.40	02/05/2022	INV PD		PURSUI
2243797 CHECK DATE: 01/26/2022	22003984	01/12/2022	v012622	872198	49.95	49.95	02/02/2022	INV PD		OIL CH
2243543 CHECK DATE: 01/26/2022	22003789	01/07/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243654 CHECK DATE: 01/26/2022	22003857	01/10/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243850 CHECK DATE: 01/26/2022	22003860	01/13/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243613 CHECK DATE: 01/26/2022	22003861	01/08/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243611 CHECK DATE: 01/26/2022	22003863	01/08/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243608 CHECK DATE: 01/26/2022	22003864	01/08/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243614 CHECK DATE: 01/26/2022	22003865	01/08/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243609 CHECK DATE: 01/26/2022	22003866	01/08/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243605 CHECK DATE: 01/26/2022	22003906	01/13/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH
2243607 CHECK DATE: 01/26/2022	22003908	01/13/2022	v012622	872198	69.95	69.95	02/02/2022	INV PD		OIL CH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2243606		22003910 01/13/2022	v012622	872198	69.95	69.95	02/02/2022	INV	PD	OIL CH	
CHECK DATE:		01/26/2022									
2243799		22003976 01/12/2022	v012622	872198	69.95	69.95	02/02/2022	INV	PD	OIL CH	
CHECK DATE:		01/26/2022									
2243794		22003987 01/12/2022	v012622	872198	69.95	69.95	02/02/2022	INV	PD	OIL CH	
CHECK DATE:		01/26/2022									
2243848		22004036 01/13/2022	v012622	872198	69.95	69.95	02/02/2022	INV	PD	OIL CH	
CHECK DATE:		01/26/2022									
8 FIRE DEPT ONE TIME PAY VENDOR					4,899.00						
331270		01/18/2022	v012622	872199	676.77	676.77	02/01/2022	INV	PD	REFUND	
CHECK DATE:		01/26/2022	PAYEE: THANH Q. DUONG								
64250 FIREHOUSE SALES & SERVICE INC											
27244		22004013 01/20/2022	v012622	20183395	176.00	176.00	01/21/2022	INV	PD	PARTS-	
CHECK DATE:		01/24/2022									
296333 FIS OUTDOOR											
0005447654-001		22000646 01/13/2022	v012622	20183376	2,387.00	2,387.00	01/18/2022	INV	PD	IRRIGA	
CHECK DATE:		01/26/2022									
0005447768-001		22000646 12/15/2021	v012622	20183376	181.07	181.07	01/04/2022	INV	PD	IRRIGA	
CHECK DATE:		01/26/2022									
271575 FLEETPRIDE INC					2,568.07						
88676977		22003521 01/03/2022	v012622	872200	7.75	7.75	02/03/2022	INV	PD	PARTS-	
CHECK DATE:		01/26/2022									
88835196		22003631 01/05/2022	v012622	872200	509.84	509.84	02/05/2022	INV	PD	STOCK	
CHECK DATE:		01/26/2022									
88978377		22003758 01/06/2022	v012622	872200	41.10	41.10	02/06/2022	INV	PD	STOCK	
CHECK DATE:		01/26/2022									
88998729		22003807 01/07/2022	v012622	872200	29.13	29.13	02/06/2022	INV	PD	STOCK	
CHECK DATE:		01/26/2022									
69264 FRANKLINS STARTER & ALTERNATOR					587.82						
65791		22003386 01/03/2022	v012622	872201	159.50	159.50	02/03/2022	INV	PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2022										
70216 GALLS LLC										
bc1501696	22000387	12/07/2021	v012622	872202	144.72	144.72	01/03/2022	INV	PD	ALICE
CHECK DATE: 01/26/2022										
BC1516921	22002692	12/29/2021	v012622	872202	262.75	262.75	01/13/2022	INV	PD	UNIFOR
CHECK DATE: 01/26/2022										
					407.47					
280256 GLOBALSTAR INC										
20205815	21016792	10/19/2021	v012622	872203	239.85	239.85	01/19/2022	INV	PD	SATELI
CHECK DATE: 01/26/2022										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104 1056196	22003578	01/04/2022	v012622	872204	490.00	490.00	02/04/2022	INV	PD	SWEEPE
CHECK DATE: 01/26/2022										
74050 GORAM AIR CONDITIONING CO INC										
09-7638-21	21012042	09/22/2021	v012622	20183377	5,429.00	5,429.00	11/09/2021	INV	PD	1 TON
CHECK DATE: 01/26/2022										
10-7688-21	21013645	10/10/2021	v012622	20183377	5,429.00	5,429.00	11/16/2021	INV	PD	GORAM-
CHECK DATE: 01/26/2022										
					10,858.00					
292197 GULF COAST FITNESS SERVICE LLC										
8762	22002228	12/01/2021	v012622	872205	159.00	159.00	12/03/2021	INV	PD	PREVEN
CHECK DATE: 01/26/2022										
77600 GULF COAST MARINE SUPPLY CO INC										
1604714-00	22003992	01/18/2022	v012622	20183396	55.92	55.92	01/20/2022	INV	PD	GORILL
CHECK DATE: 01/24/2022										
1604718-00	22003991	01/14/2022	v012622	20183396	8.80	8.80	01/21/2022	INV	PD	DRILL
CHECK DATE: 01/24/2022										
					64.72					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-35813		01/15/2022	v012622	872206	195.00	195.00	01/20/2022	INV	PD	LOCKBO
CHECK DATE: 01/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293714 HARRIS CONTRACTING SERVICES INC										
330226		01/06/2022	v012622	872207	167,267.00	158,903.65	02/05/2022	INV PD		TO PRO
CHECK DATE: 01/26/2022										
234242 HOSEA O WEAVER & SONS INC										
78834		22002996 01/11/2022	v012622	20183378	235.40	235.40	01/13/2022	INV PD		ASPHAL
CHECK DATE: 01/26/2022										
78811		22002996 01/10/2022	v012622	20183378	95.70	95.70	01/13/2022	INV PD		ASPHAL
CHECK DATE: 01/26/2022										
78931		22002996 01/14/2022	v012622	20183378	61.05	61.05	01/19/2022	INV PD		ASPHAL
CHECK DATE: 01/26/2022										
78922		22002996 01/13/2022	v012622	20183378	122.10	122.10	01/19/2022	INV PD		ASPHAL
CHECK DATE: 01/26/2022										
78895		22002996 01/12/2022	v012622	20183378	154.55	154.55	01/20/2022	INV PD		ASPHAL
CHECK DATE: 01/26/2022										
					668.80					
295732 IMAGETREND, INC.										
133213		20013828 01/17/2022	v012622	872208	1,029.99	1,029.99	01/19/2022	INV PD		ELITE
CHECK DATE: 01/26/2022										
100986 JEFFERS INC										
21351048200		22003164 12/21/2021	v012622	20183397	375.40	375.40	01/07/2022	INV PD		ANIMAL
CHECK DATE: 01/24/2022										
296800 JOE BULLARD CHEVROLET										
8500792 1		22003344 01/05/2022	v012622	20183379	85.31	85.31	02/04/2022	INV PD		PARTS-
CHECK DATE: 01/26/2022										
8500790 1		22003475 01/05/2022	v012622	20183379	39.96	39.96	02/04/2022	INV PD		PARTS-
CHECK DATE: 01/26/2022										
					125.27					
103800 JOHNSON CONTROLS INC										
1-109713955680		12/09/2021	v012622	872209	29,137.60	29,137.60	01/08/2022	INV PD		CHILLE
CHECK DATE: 01/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
140607		10/01/2021	v012622	872210	369.00	369.00	10/31/2021	INV PD		GROUND
CHECK DATE: 01/26/2022										
140175		08/01/2021	v012622	872210	369.00	369.00	01/20/2022	INV PD		GROUND
CHECK DATE: 01/26/2022										
					738.00					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CCC50864	22003524	01/04/2022	v012622	872211	396.80	396.80	02/04/2022	INV PD		STOCK
CHECK DATE: 01/26/2022										
295861 KINGDOM BUILDERS										
331003		01/18/2022	v012622	20183422	3,073.56	3,073.56	01/19/2022	INV PD		WLG-16
CHECK DATE: 01/24/2022										
277578 LAGNIAPPE										
48901		01/19/2022	v012622	20183412	194.00	194.00	01/19/2022	INV PD		1.19.2
CHECK DATE: 01/24/2022										
48775		01/12/2022	v012622	20183413	45.22	45.22	01/13/2022	INV PD		LEGAL
CHECK DATE: 01/24/2022										
					239.22					
297565 LANIER PARKING METER SERVICES LLC										
4889486		01/04/2022	v012622	872212	155.00	155.00	02/03/2022	INV PD		FEES
CHECK DATE: 01/26/2022										
295042 LEGAL SERVICES ALABAMA										
330752		01/13/2022	v012622	20183380	20,359.69	20,359.69	01/14/2022	INV PD		HOMELE
CHECK DATE: 01/26/2022										
1		01/07/2022	v012622	20183380	1,804.53	1,804.53	01/08/2022	INV PD		LEGAL
CHECK DATE: 01/26/2022										
					22,164.22					
285098 LISA BUMPERS DEEN										
331133		01/19/2022	v012622	20183381	2,692.30	2,692.30	01/20/2022	INV PD		01/10-
CHECK DATE: 01/26/2022										
127871 LOOMIS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12930751		12/31/2021	v012622	872213	1,582.93	1,582.93	01/20/2022	INV	PD	BANK P
CHECK DATE: 01/26/2022										
130300 MADER BEARING SUPPLY INC										
623799	22003382	01/20/2022	v012622	20183398	126.64	126.64	01/21/2022	INV	PD	STOCK
CHECK DATE: 01/24/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
20378	22003720	01/05/2022	v012622	872214	180.00	180.00	02/05/2022	INV	PD	BRAKES
CHECK DATE: 01/26/2022										
20383	22003829	01/07/2022	v012622	872214	180.00	180.00	02/06/2022	INV	PD	BRAKE
CHECK DATE: 01/26/2022										
					360.00					
297437 MASSETT SUPPLY COMPANY INC.										
247570	22003614	01/05/2022	v012622	872215	44.88	44.88	02/04/2022	INV	PD	FUNNEL
CHECK DATE: 01/26/2022										
247614	22003522	01/05/2022	v012622	872215	46.00	46.00	02/05/2022	INV	PD	STOCK
CHECK DATE: 01/26/2022										
247623	22003704	01/06/2022	v012622	872215	26.20	26.20	02/05/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022										
					117.08					
132200 MCDONALD MUFFLER INC										
3 002506	22004180	01/18/2022	v012622	20183399	1,700.00	1,700.00	01/20/2022	INV	PD	REPAIR
CHECK DATE: 01/24/2022										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
624546	22002170	12/07/2021	v012622	20183400	323.90	323.90	01/20/2022	INV	PD	STOCK
CHECK DATE: 01/24/2022										
626493	22003924	01/10/2022	v012622	20183400	37.13	37.13	01/20/2022	INV	PD	STOCK
CHECK DATE: 01/24/2022										
626818	22004182	01/18/2022	v012622	20183400	133.19	133.19	01/20/2022	INV	PD	PARTS-
CHECK DATE: 01/24/2022										
					494.22					
1010 MOBILE COUNTY COMMISSION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020-DJ-BX-0297		01/10/2022	v012622	872216	149.78	149.78	02/01/2022	INV	PD	DEC JA
CHECK DATE: 01/26/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
391798	22003795	01/14/2022	v012622	20183401	270.00	270.00	01/15/2022	INV	PD	HAND C
CHECK DATE: 01/24/2022										
136825 MOBILE MECHANICAL SERVICES INC										
20006740	22004064	12/30/2021	v012622	872217	1,319.44	1,319.44	01/30/2022	INV	PD	REPAIR
CHECK DATE: 01/26/2022										
165635 MOBILE WINSUPPLY CO										
396104 01	22001331	01/03/2022	v012622	20183403	38.64	38.64	01/12/2022	INV	PD	ANIMAL
CHECK DATE: 01/24/2022										
288944 MULLINAX FORD OF MOBILE LLC										
148865	22004255	01/20/2022	v012622	20183416	54.40	54.40	01/21/2022	INV	PD	PARTS-
CHECK DATE: 01/24/2022										
148822	21016365	01/20/2022	v012622	20183416	240.92	240.92	01/22/2022	INV	PD	PARTS-
CHECK DATE: 01/24/2022										
148936	22004281	01/21/2022	v012622	20183416	709.49	709.49	01/22/2022	INV	PD	PARTS-
CHECK DATE: 01/24/2022										
					1,004.81					
3 MUN COURT ONE TIME PAY VENDOR										
331252		01/20/2022	v012622	872218	500.00	500.00	01/20/2022	INV	PD	BOND R
CHECK DATE: 01/26/2022										PAYEE: ADRIENNA LEATHERWOOD
331363		01/20/2022	v012622	872219	20.00	20.00	01/20/2022	INV	PD	RESTIT
CHECK DATE: 01/26/2022										PAYEE: BRIANNA DAVIS
331192		01/19/2022	v012622	872220	1,000.00	1,000.00	01/19/2022	INV	PD	BOND R
CHECK DATE: 01/26/2022										PAYEE: DEVONTAE MILLER-WILKES
331255		01/20/2022	v012622	872221	1,300.00	1,300.00	01/20/2022	INV	PD	BOND R
CHECK DATE: 01/26/2022										PAYEE: ERIK WAGNER
331340		01/20/2022	v012622	872222	981.76	981.76	01/20/2022	INV	PD	RESTIT
CHECK DATE: 01/26/2022										PAYEE: FRANK LEE WESTRY
331247		01/20/2022	v012622	872223	300.00	300.00	01/20/2022	INV	PD	BOND R
CHECK DATE: 01/26/2022										PAYEE: JASON DUFFINA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
331280		01/20/2022	v012622	872224	100.00	100.00	01/20/2022	INV PD		RESTIT
CHECK DATE: 01/26/2022						PAYEE: JOSHUA ELLISON				
331250		01/20/2022	v012622	872225	1,000.00	1,000.00	01/20/2022	INV PD		BOND R
CHECK DATE: 01/26/2022						PAYEE: JUBAL GIVENS				
331276		01/20/2022	v012622	872226	408.00	408.00	01/20/2022	INV PD		RESTIT
CHECK DATE: 01/26/2022						PAYEE: LOWE'S				
331274		01/20/2022	v012622	872227	1,005.00	1,005.00	01/20/2022	INV PD		RESTIT
CHECK DATE: 01/26/2022						PAYEE: MYRON DOYLE BOSARGE				
331194		01/19/2022	v012622	872228	578.00	578.00	01/19/2022	INV PD		BOND R
CHECK DATE: 01/26/2022						PAYEE: NICHOLAS WATTS				
331347		01/20/2022	v012622	872229	25.00	25.00	01/20/2022	INV PD		RESTIT
CHECK DATE: 01/26/2022						PAYEE: REGINALD MITCHELL				
331272		01/20/2022	v012622	872230	153.37	153.37	01/20/2022	INV PD		RESTIT
CHECK DATE: 01/26/2022						PAYEE: SHARON ROSE WILLIAMS				
331278		01/20/2022	v012622	872231	25.00	25.00	01/20/2022	INV PD		RESTIT
CHECK DATE: 01/26/2022						PAYEE: TONJA BURTON				
					7,396.13					
274061 NORTHERN TOOL & EQUIPMENT										
49527245	22003877	01/11/2022	v012622	872232	402.00	402.00	01/21/2022	INV PD		FACILI
CHECK DATE: 01/26/2022										
49507479	22003634	01/08/2022	v012622	872232	50.99	50.99	01/30/2022	INV PD		PARTS-
CHECK DATE: 01/26/2022										
					452.99					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 185745	22003652	01/07/2022	v012622	20183410	48.54	48.54	02/01/2022	INV PD		STOCK
CHECK DATE: 01/24/2022										
1292 186119	22003892	01/10/2022	v012622	20183410	4.70	4.70	02/01/2022	INV PD		PARTS-
CHECK DATE: 01/24/2022										
1292 186118	22003893	01/10/2022	v012622	20183410	4.70	4.70	02/01/2022	INV PD		PARTS-
CHECK DATE: 01/24/2022										
1292 186551	22004146	01/14/2022	v012622	20183410	7.99	7.99	02/01/2022	INV PD		PARTS-
CHECK DATE: 01/24/2022										
					65.93					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1450310-0	22003814	01/19/2022	v012622	20183402	214.80	214.80	01/21/2022	INV PD		MILEAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2022										
1450639-0	22004021	01/17/2022	v012622	20183402	216.18	216.18	01/20/2022	INV PD	FILE	C
CHECK DATE: 01/24/2022										
151000 OFFICE SOLUTIONS & INNOVATIONS INC					430.98					
IN205645	22003792	01/11/2022	v012622	872233	183.54	183.54	01/30/2022	INV PD	JANITO	
CHECK DATE: 01/26/2022										
IN205639	22003797	01/11/2022	v012622	872233	34.48	34.48	01/30/2022	INV PD	RENEE	
CHECK DATE: 01/26/2022										
IN205626	22003854	01/11/2022	v012622	872233	272.24	272.24	01/30/2022	INV PD	CUSTOD	
CHECK DATE: 01/26/2022										
IN205625	22003853	01/11/2022	v012622	872233	1,065.97	1,065.97	01/30/2022	INV PD	CUSTOD	
CHECK DATE: 01/26/2022										
4 PARKS&REC ONE TIME PAY VENDOR					1,556.23					
331337		01/20/2022	v012622	872234	200.00	200.00	01/20/2022	INV PD	Securi	
CHECK DATE: 01/26/2022										
PAYEE: Mark Dunn										
279229 PETROLEUM TRADERS CORPORATION										
1732052	22003827	01/11/2022	v012622	20183382	19,168.40	19,168.40	01/21/2022	INV PD	7500	G
CHECK DATE: 01/26/2022										
12 PLANNING ONE TIME PAY VENDOR										
330449		01/13/2022	v012622	872235	145.42	145.42	02/01/2022	INV PD	applic	
CHECK DATE: 01/26/2022										
PAYEE: Patrick Garstecki										
294261 PLANNING-NEXT										
21-1433-MB		12/31/2021	v012622	20183383	2,484.19	2,484.19	01/28/2022	INV PD	MASTER	
CHECK DATE: 01/26/2022										
297238 PORT CITY INDUSTRIAL, LLC										
6619		01/10/2022	v012622	872236	6,353.60	6,353.60	02/01/2022	INV PD	COMMER	
CHECK DATE: 01/26/2022										
292649 REPUBLIC SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0986-001552329		12/31/2021	v012622	20183421	6,583.00	6,583.00	01/20/2022	INV	PD	ACCT#
CHECK DATE: 01/24/2022										
296014 RESTORED FOUNDATION LLC										
000027		12/28/2021	v012622	20183384	7,700.00	7,700.00	12/29/2021	INV	PD	Critic
CHECK DATE: 01/26/2022										
5 REVENUE ONE TIME PAY VENDOR										
331185		01/19/2022	v012622	872237	76.40	76.40	01/19/2022	INV	PD	REFUND
CHECK DATE: 01/26/2022										
PAYEE: ZEP VEHICLE CARE INC										
290477 REVIVAL ANIMAL HEALTH INC										
INV131400	22004078	01/18/2022	v012622	20183420	139.99	139.99	01/20/2022	INV	PD	ANIMAL
CHECK DATE: 01/24/2022										
INV129172	22003163	01/07/2022	v012622	20183420	269.98	269.98	01/11/2022	INV	PD	ANIMAL
CHECK DATE: 01/24/2022										
INV125828	22003163	12/22/2021	v012622	20183420	242.35	242.35	12/28/2021	INV	PD	ANIMAL
CHECK DATE: 01/24/2022										
					652.32					
190200 S & S WORLDWIDE INC										
IN100926781	22001447	01/13/2022	v012622	20183405	67.11	67.11	01/14/2022	INV	PD	S&S WO
CHECK DATE: 01/24/2022										
190501 SAFETY-KLEEN SYSTEMS INC										
87911540		01/07/2022	v012622	872238	313.93	313.93	02/04/2022	INV	PD	PARTS
CHECK DATE: 01/26/2022										
293928 SANDRA L RANDER										
331135		01/19/2022	v012622	20183385	2,115.40	2,115.40	01/20/2022	INV	PD	01/10-
CHECK DATE: 01/26/2022										
190715 SANSOM EQUIPMENT CO INC										
P02386	22002436	12/27/2021	v012622	872239	178.52	178.52	01/29/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022										
P02412	22003026	01/06/2022	v012622	872239	1,995.31	1,995.31	01/29/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PO2449	22003963	01/18/2022	v012622	872239	12,384.27	12,384.27	01/30/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022										
274709 SCHOOL SPECIALTY LLC					14,558.10					
208129247898	22001954	01/03/2022	v012622	20183409	3.29	3.29	01/12/2022	INV	PD	SCHOOL
CHECK DATE: 01/24/2022										
281459 SOUTHERN GAS AND SUPPLY INC										
36636871		11/30/2021	v012622	20183414	164.60	164.60	12/01/2021	INV	PD	FACILI
CHECK DATE: 01/24/2022										
36694384		12/31/2021	v012622	20183415	177.24	177.24	01/01/2022	INV	PD	FACILI
CHECK DATE: 01/24/2022										
196050 SOUTHERN PIPE & SUPPLY					341.84					
6170582-00	22003091	12/30/2021	v012622	872240	1,619.29	1,619.29	01/10/2022	INV	PD	MEDAL
CHECK DATE: 01/26/2022										
295959 SOUTHERN TIRE MART, LLC										
2030054919	22003622	01/05/2022	v012622	872241	2,670.00	2,670.00	02/04/2022	INV	PD	TIRES
CHECK DATE: 01/26/2022										
2030054920	22003623	01/05/2022	v012622	872241	622.56	622.56	02/04/2022	INV	PD	LIGHT
CHECK DATE: 01/26/2022										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC					3,292.56					
22-0011		12/31/2021	v012622	20183386	4,293.12	4,293.12	01/19/2022	INV	PD	PYMT#1
CHECK DATE: 01/26/2022										
297526 STONS INC										
18277	22003790	01/11/2022	v012622	872242	46,284.00	46,284.00	01/30/2022	INV	PD	MONDAY
CHECK DATE: 01/26/2022										
198343 STRACHAN SERVICES INC										
119408	22003321	01/04/2022	v012622	20183406	380.00	380.00	02/03/2022	INV	PD	REPAIR
CHECK DATE: 01/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198904 SUNBELT FIRE INC										
332437		22002890 01/11/2022	v012622	872243	10,922.00	10,922.00	01/20/2022	INV PD		HELMET
		CHECK DATE: 01/26/2022								
296075 THE PARTS HOUSE										
2092EJ8726		22003473 12/30/2021	v012622	20183387	776.09	776.09	02/03/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ8890		22003508 01/03/2022	v012622	20183387	284.98	284.98	02/03/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ8955		22003523 01/03/2022	v012622	20183387	1,164.01	1,164.01	02/03/2022	INV PD		STOCK
		CHECK DATE: 01/26/2022								
2092EJ8750		22003474 12/30/2021	v012622	20183387	256.33	256.33	02/02/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ9296		22003724 01/07/2022	v012622	20183387	341.44	341.44	02/06/2022	INV PD		STOCK
		CHECK DATE: 01/26/2022								
2092EJ9293		22003749 01/06/2022	v012622	20183387	261.22	261.22	02/06/2022	INV PD		STOCK
		CHECK DATE: 01/26/2022								
2092EJ9341		22003818 01/07/2022	v012622	20183387	1,281.12	1,281.12	02/06/2022	INV PD		STOCK
		CHECK DATE: 01/26/2022								
2092EJ8954		22003527 01/04/2022	v012622	20183387	243.25	243.25	02/04/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ9079		22003633 01/05/2022	v012622	20183387	232.40	232.40	02/04/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ9118		22003646 01/05/2022	v012622	20183387	277.77	277.77	02/04/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ9126		22003657 01/05/2022	v012622	20183387	38.69	38.69	02/04/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
2092EJ9231		22003752 01/06/2022	v012622	20183387	25.26	25.26	02/05/2022	INV PD		PARTS-
		CHECK DATE: 01/26/2022								
					5,182.56					
297379 TLA INVESTMENTS LLC										
16		01/18/2022	v012622	20183388	9,030.00	9,030.00	01/19/2022	INV PD		Critic
		CHECK DATE: 01/26/2022								
206760 TRACTOR & EQUIPMENT COMPANY										
w26118		22000642 12/16/2021	v012622	20183407	2,263.47	2,263.47	01/07/2022	INV PD		INSTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/24/2022										
277284 TRUCK PRO LLC										
042 0549479	22003705	01/06/2022	v012622	20183411	26.95	26.95	02/05/2022	INV PD	PARTS-	
CHECK DATE: 01/24/2022										
042 0549480	22003706	01/06/2022	v012622	20183411	20.20	20.20	02/05/2022	INV PD	PARTS-	
CHECK DATE: 01/24/2022										
042 0549530	22003489	01/07/2022	v012622	20183411	1,377.44	1,377.44	02/06/2022	INV PD	STOCK	
CHECK DATE: 01/24/2022										
042 0549528	22003635	01/07/2022	v012622	20183411	257.25	257.25	02/06/2022	INV PD	STOCK	
CHECK DATE: 01/24/2022										
					1,681.84					
279402 TSA										
22-5751	22001251	01/12/2022	v012622	872244	1,692.00	1,692.00	01/30/2022	INV PD	COMPUT	
CHECK DATE: 01/26/2022										
272895 TWIN CITY SECURITY LLC										
21-12-104		12/31/2021	v012622	872245	8,124.48	8,124.48	01/30/2022	INV PD	SECURI	
CHECK DATE: 01/26/2022										
292630 TYLER TECHNOLOGIES INC										
02-358188		12/21/2021	v012622	20183389	34,020.00	34,020.00	12/22/2021	INV PD	TYLER	
CHECK DATE: 01/26/2022										
210000 U J CHEVROLET CO INC										
545758	22003472	12/30/2021	v012622	872246	306.46	306.46	02/02/2022	INV PD	FOB-KE	
CHECK DATE: 01/26/2022										
CTCB543825	22001981	12/21/2021	v012622	872246	9,945.39	9,945.39	01/10/2022	INV PD	REPAIR	
CHECK DATE: 01/26/2022										
160652	22002520	01/03/2022	v012622	872247	46.90	46.90	02/03/2022	INV PD	PARTS-	
CHECK DATE: 01/26/2022										
160644	22003348	01/03/2022	v012622	872247	1,235.46	1,235.46	02/03/2022	INV PD	STOCK	
CHECK DATE: 01/26/2022										
160682	22003433	01/03/2022	v012622	872247	361.84	361.84	02/03/2022	INV PD	STOCK	
CHECK DATE: 01/26/2022										
160724	22003552	01/04/2022	v012622	872247	343.40	343.40	02/03/2022	INV PD	STOCK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2022											
160776	22003800	01/07/2022	v012622	872247	26.79		26.79	02/06/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022											
160742	22003630	01/06/2022	v012622	872247	63.27		63.27	02/05/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022											
216152 UPS					12,329.51						
0000337404022		01/08/2022	v012622	872248	141.12		141.12	02/01/2022	INV	PD	PARCEL
CHECK DATE: 01/26/2022											
270017 W W GRAINGER INC											
9163918072	22002128	12/30/2021	v012622	872249	510.00		510.00	01/15/2022	INV	PD	UTILTY
CHECK DATE: 01/26/2022											
9158664574	22002128	12/22/2021	v012622	872249	1,020.00		1,020.00	01/15/2022	INV	PD	UTILTY
CHECK DATE: 01/26/2022											
232872 WARD INTERNATIONAL TRUCKS LLC					1,530.00						
X101026859 01	22001055	01/18/2022	v012622	20183390	481.35		481.35	01/29/2022	INV	PD	STOCK
CHECK DATE: 01/26/2022											
R101004355 01	22001017	10/26/2021	v012622	20183390	222.91		222.91	01/30/2022	INV	PD	OIL CH
CHECK DATE: 01/26/2022											
X101031677 01	22004022	01/20/2022	v012622	20183390	16.64		16.64	01/31/2022	INV	PD	PARTS-
CHECK DATE: 01/26/2022											
294802 WARING OIL COMPANY LLC					720.90						
112485	22004068	01/18/2022	v012622	872250	463.75		463.75	02/02/2022	INV	PD	4TH PR
CHECK DATE: 01/26/2022											
293962 WATKINS ACY STRUNK DESIGN INC											
5791		01/21/2022	v012622	872251	4,750.00		4,750.00	01/22/2022	INV	PD	FOR PR
CHECK DATE: 01/26/2022											
281928 WATTIER SURVEYING INC											
22-007		01/17/2022	v012622	872252	6,750.00		6,750.00	02/01/2022	INV	PD	PARTIA
CHECK DATE: 01/26/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237250 WILSON DISMUKES INC										
910860	22002723	01/20/2022	v012622	20183408	97.38	97.38	01/21/2022	INV PD	PARTS-	
CHECK DATE: 01/24/2022										
910859	22003131	01/20/2022	v012622	20183408	203.94	203.94	01/21/2022	INV PD	STOCK	
CHECK DATE: 01/24/2022										
					301.32					
183600 WITTICHEN SUPPLY CO INC										
S102774643.001	22004259	01/20/2022	v012622	20183404	37.80	37.80	01/22/2022	INV PD	CONNIE	
CHECK DATE: 01/24/2022										
					37.80					
269 INVOICES					665,696.56					

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