

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271556 ADAMS & REESE LLP										
1155793		02/15/2022	V030222	20184044	7,721.75	7,721.75	02/17/2022	INV	PD	FILE #
CHECK DATE: 02/25/2022										
295058 ADVANCE AUTO PARTS										
8582204993845	22005669	02/18/2022	V030222	20183987	12.96	12.96	02/22/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
8582205225308	22005808	02/21/2022	V030222	20183987	5.24	5.24	02/22/2022	INV	PD	PARTS-
CHECK DATE: 03/02/2022										
8582205325385	22005879	02/22/2022	V030222	20183987	97.56	97.56	02/24/2022	INV	PD	PARTS-
CHECK DATE: 03/02/2022										
					115.76					
11797 ADVANCED SERVICE PLUS PLUMBING COMPANY										
043877		02/04/2022	V030222	873254	184.00	184.00	03/06/2022	INV	PD	PLUMBI
CHECK DATE: 03/02/2022										
290187 ALABAMA MEDIA GROUP										
10223583		02/21/2022	V030222	20184054	382.20	382.20	02/22/2022	INV	PD	ACCT #
CHECK DATE: 02/25/2022										
0010244130		02/18/2022	V030222	20184055	156.19	156.19	02/22/2022	INV	PD	ACCT#
CHECK DATE: 02/25/2022										
0010248627		02/18/2022	V030222	20184056	189.46	189.46	02/22/2022	INV	PD	ACCT#
CHECK DATE: 02/25/2022										
0010244134		02/18/2022	V030222	20184057	143.58	143.58	02/22/2022	INV	PD	ACCT#
CHECK DATE: 02/25/2022										
					871.43					
293976 ALLSTATES CONSULTING SERVICES										
TN32512		02/06/2022	V030222	873255	493.80	493.80	02/07/2022	INV	PD	HUBBAR
CHECK DATE: 03/02/2022										
TN32513		02/06/2022	V030222	873255	1,459.20	1,459.20	02/07/2022	INV	PD	HACKNE
CHECK DATE: 03/02/2022										
TN32514		02/06/2022	V030222	873255	1,478.40	1,478.40	02/07/2022	INV	PD	MUTERT
CHECK DATE: 03/02/2022										
TN32515		02/13/2022	V030222	873255	493.80	493.80	02/14/2022	INV	PD	HUBBAR
CHECK DATE: 03/02/2022										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN32516 CHECK DATE: 03/02/2022		02/13/2022	V030222	873255	1,536.00	1,536.00	02/14/2022	INV	PD	HACKNE
TN32517 CHECK DATE: 03/02/2022		02/13/2022	V030222	873255	1,228.80	1,228.80	02/14/2022	INV	PD	MUTERT
TN32504 CHECK DATE: 03/02/2022		02/06/2022	V030222	873255	2,487.76	2,487.76	02/07/2022	INV	PD	PAUL C
TN32505 CHECK DATE: 03/02/2022		02/13/2022	V030222	873255	2,201.60	2,201.60	02/14/2022	INV	PD	PAUL C
295181 ANIMAL CARE CENTER OF MOBILE INC					11,379.36					
284642 CHECK DATE: 03/02/2022		02/18/2022	V030222	873256	145.00	145.00	02/21/2022	INV	PD	ACCT #
284507 CHECK DATE: 03/02/2022		02/15/2022	V030222	873256	55.00	55.00	02/21/2022	INV	PD	ACCT #
284506 CHECK DATE: 03/02/2022		02/15/2022	V030222	873256	55.00	55.00	02/21/2022	INV	PD	ACCT #
284229 CHECK DATE: 03/02/2022		02/07/2022	V030222	873256	55.00	55.00	02/21/2022	INV	PD	ACCT #
284448 CHECK DATE: 03/02/2022		02/14/2022	V030222	873256	165.00	165.00	02/21/2022	INV	PD	ACCT #
284109 CHECK DATE: 03/02/2022		02/02/2022	V030222	873256	210.00	210.00	02/21/2022	INV	PD	ACCT #
284134 CHECK DATE: 03/02/2022		02/02/2022	V030222	873256	115.00	115.00	02/21/2022	INV	PD	ACCT #
284499 CHECK DATE: 03/02/2022		02/15/2022	V030222	873256	70.00	70.00	02/21/2022	INV	PD	ACCT #
284795 CHECK DATE: 03/02/2022		02/22/2022	V030222	873256	125.00	125.00	02/22/2022	INV	PD	ACCT #
19997 B & B APPLIANCE PARTS OF MOBILE INC					995.00					
960414 CHECK DATE: 02/25/2022	22005285	02/15/2022	V030222	20184018	618.25	618.25	02/22/2022	INV	PD	ANIMAL
287473 B & H PHOTO & VIDEO										
199082527	22004901	02/10/2022	V030222	873257	890.47	890.47	02/12/2022	INV	PD	AQUATI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022										
285884 BATTERY SOURCE										
2000049063	22005083	02/09/2022	V030222	873258	79.99	79.99	03/12/2022	INV PD		PARTS-
CHECK DATE: 03/02/2022										
22254 BEARD EQUIPMENT COMPANY										
1525924	22005816	02/21/2022	V030222	873259	224.44	224.44	02/23/2022	INV PD		STOCK
CHECK DATE: 03/02/2022										
280390 BEST BUY STORES LP										
5900852	22005357	02/16/2022	V030222	873260	399.98	399.98	02/22/2022	INV PD		TELEVI
CHECK DATE: 03/02/2022										
24271 BLOSSMAN GAS INC										
18699095	22000803	11/23/2021	V030222	873261	9.00	9.00	02/24/2022	INV PD		PROPAN
CHECK DATE: 03/02/2022										
295046 BUMPER TO BUMPER AUTO PARTS										
140 52075	22005649	02/21/2022	V030222	873262	56.00	56.00	02/22/2022	INV PD		STOCK
CHECK DATE: 03/02/2022										
140 52099	22005673	02/18/2022	V030222	873262	10.00	10.00	02/22/2022	INV PD		STOCK
CHECK DATE: 03/02/2022										
140 52237	22005945	02/23/2022	V030222	873262	87.96	87.96	02/24/2022	INV PD		STOCK
CHECK DATE: 03/02/2022										
277351 CALLAWAY GOLF SALES COMPANY										
934123225		01/11/2022	V030222	873263	587.40	587.40	03/12/2022	INV PD		Order
CHECK DATE: 03/02/2022										
293936 CAMELLIA TROPHY										
31809	22004776	02/18/2022	V030222	20184059	600.00	600.00	02/21/2022	INV PD		BADGES
CHECK DATE: 02/25/2022										
284041 CANON SOLUTIONS AMERICA INC										
163125787	21013847	11/16/2021	V030222	873264	1,110.00	1,110.00	02/24/2022	INV PD		PRINTE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022										
293637 CAPITAL TRACTOR INC										
26401I	22004149	02/08/2022	V030222	873265	576.67	576.67	03/10/2022	INV PD	PARTS-	
CHECK DATE: 03/02/2022										
26402I	22004496	02/08/2022	V030222	873265	34.04	34.04	03/10/2022	INV PD	PARTS-	
CHECK DATE: 03/02/2022										
26400I	22004978	02/08/2022	V030222	873265	14.64	14.64	03/10/2022	INV PD	STOCK	
CHECK DATE: 03/02/2022										
					625.35					
295122 CARLA MORRISON THOMAS										
336204		02/22/2022	V030222	20183988	2,307.70	2,307.70	02/23/2022	INV PD	02/21-	
CHECK DATE: 03/02/2022										
290765 CART DR LLC										
16279	22004787	02/11/2022	V030222	873266	65.90	65.90	03/12/2022	INV PD	PARTS-	
CHECK DATE: 03/02/2022										
272932 CDW GOVERNMENT LLC										
q383724	22003493	01/04/2022	V030222	20183989	1,155.23	1,155.23	01/08/2022	INV PD	SERVER	
CHECK DATE: 03/02/2022										
q706872	22003918	01/11/2022	V030222	20183989	1,009.60	1,009.60	01/13/2022	INV PD	DIGITA	
CHECK DATE: 03/02/2022										
R938833	22004967	02/08/2022	V030222	20183989	48.90	48.90	02/11/2022	INV PD	KEYBOA	
CHECK DATE: 03/02/2022										
s288557	22005289	02/16/2022	V030222	20183989	41.59	41.59	02/18/2022	INV PD	IPHONE	
CHECK DATE: 03/02/2022										
s388902	22005486	02/17/2022	V030222	20183989	152.86	152.86	02/19/2022	INV PD	DESIGN	
CHECK DATE: 03/02/2022										
s451838	22005638	02/18/2022	V030222	20183989	169.64	169.64	02/22/2022	INV PD	FLASHD	
CHECK DATE: 03/02/2022										
s444107	22004298	02/18/2022	V030222	20183989	389.90	389.90	02/22/2022	INV PD	COMPUT	
CHECK DATE: 03/02/2022										
s561866	22005899	02/22/2022	V030222	20183989	488.25	488.25	02/25/2022	INV PD	ECITE	
CHECK DATE: 03/02/2022										
S432310	22005641	02/18/2022	V030222	20183989	2,567.56	2,567.56	02/25/2022	INV PD	SPEC E	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022										
s534591	21012835	02/22/2022	V030222	20183989	881.29	881.29	02/25/2022	INV PD	LED	MO
CHECK DATE: 03/02/2022										
s473302	22003120	02/21/2022	V030222	20183989	87.07	87.07	02/25/2022	INV PD	DESK	JE
CHECK DATE: 03/02/2022										
295655 CHANCELLOR INC					6,991.89					
040103613-01	22003534	02/18/2022	V030222	873267	129.00	129.00	02/25/2022	INV PD	TAYLOR	
CHECK DATE: 03/02/2022										
040103902-01	22004052	02/22/2022	V030222	873267	419.75	419.75	02/25/2022	INV PD	TREY	C
CHECK DATE: 03/02/2022										
283379 CHRIS BREWER CONTRACTING INC					548.75					
336218		02/22/2022	V030222	873268	455,534.62	443,854.24	02/23/2022	INV PD	NA	DEM
CHECK DATE: 03/02/2022										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4109866853		02/07/2022	V030222	873269	429.96	429.96	03/09/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										
4110128729		02/09/2022	V030222	873269	120.81	120.81	03/11/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										
4110131090		02/09/2022	V030222	873269	53.28	53.28	03/11/2022	INV PD	MAT	RE
CHECK DATE: 03/02/2022										
4110278184		02/10/2022	V030222	873269	374.44	374.44	03/08/2022	INV PD	SERVIC	
CHECK DATE: 03/02/2022										
4110131331		02/09/2022	V030222	873269	18.22	18.22	03/07/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										
4110131131		02/09/2022	V030222	873269	34.53	34.53	03/07/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										
4110278194		02/10/2022	V030222	873269	36.17	36.17	03/08/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										
4110128734		02/09/2022	V030222	873269	15.59	15.59	03/11/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										
4110128726		02/09/2022	V030222	873269	12.90	12.90	03/11/2022	INV PD	Unifor	
CHECK DATE: 03/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4110969741		02/17/2022	V030222	873269	85.01	85.01	02/18/2022	INV	PD	Unifor
CHECK DATE: 03/02/2022										
4111386069		02/22/2022	V030222	873269	35.00	35.00	02/24/2022	INV	PD	INV #4
CHECK DATE: 03/02/2022										
294881 CLASSIC PAINT & BODY INC					1,215.91					
12687	21016139	02/18/2022	V030222	20183990	2,315.47	2,315.47	02/23/2022	INV	PD	REPAIR
CHECK DATE: 03/02/2022										
34100 CLUTCH PRODUCTS INC										
119718	21008724	02/23/2022	V030222	20184020	336.45	336.45	02/24/2022	INV	PD	STOCK
CHECK DATE: 02/25/2022										
42340 DAVIS MOTOR SUPPLY CO INC										
382 36015	22003775	02/07/2022	V030222	873270	240.00	240.00	03/10/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
382 36013	22004613	02/07/2022	V030222	873270	42.00	42.00	03/09/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
382 36014	22004722	02/07/2022	V030222	873270	140.85	140.85	03/09/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
42474 DAVISON OIL COMPANY INC					422.85					
0656611-in	22005659	02/21/2022	V030222	873271	3,048.74	3,048.74	02/24/2022	INV	PD	FIRE S
CHECK DATE: 03/02/2022										
0656651-in	22005658	02/21/2022	V030222	873271	3,045.69	3,045.69	02/25/2022	INV	PD	LANGAN
CHECK DATE: 03/02/2022										
43690 DEES PAPER COMPANY INC					6,094.43					
827581	22004828	02/07/2022	V030222	20184021	205.84	205.84	02/12/2022	INV	PD	TOILET
CHECK DATE: 02/25/2022										
297584 DONALD VARNER LLP										
00112		02/16/2022	V030222	20183991	2,160.00	2,160.00	02/23/2022	INV	PD	GENERA
CHECK DATE: 03/02/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296195 EASTERLING CONSTRUCTION COMPANY LLC										
0223		02/23/2022	V030222	20183992	6,100.00	6,100.00	02/24/2022	INV	PD	Critic
CHECK DATE: 03/02/2022										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
336207		02/22/2022	V030222	20183993	2,307.70	2,307.70	02/23/2022	INV	PD	02/21-
CHECK DATE: 03/02/2022										
54450 ELECTRONIC SUPPLY CO										
m016668	22004674	02/01/2022	V030222	873272	351.99	351.99	02/02/2022	INV	PD	MIT BU
CHECK DATE: 03/02/2022										
294798 FAUSAK TIRES & SERVICE										
2245358	22005207	02/14/2022	V030222	873273	49.95	49.95	03/08/2022	INV	PD	OIL CH
CHECK DATE: 03/02/2022										
2245432	22005270	02/15/2022	V030222	873273	69.95	69.95	03/08/2022	INV	PD	OIL CH
CHECK DATE: 03/02/2022										
2245809	22005902	02/22/2022	V030222	873273	5,735.84	5,735.84	03/10/2022	INV	PD	TAHOE
CHECK DATE: 03/02/2022										
62301 FEDEX					5,855.74					
7-663-13034		02/16/2022	V030222	873274	83.92	83.92	02/22/2022	INV	PD	POSTAG
CHECK DATE: 03/02/2022										
70216 GALLS LLC										
bc1540904	22003681	02/03/2022	V030222	873275	408.75	408.75	02/11/2022	INV	PD	LT. JI
CHECK DATE: 03/02/2022										
74050 GORAM AIR CONDITIONING CO INC										
2-8529-22		02/09/2022	V030222	20183994	225.00	225.00	03/07/2022	INV	PD	HVAC M
CHECK DATE: 03/02/2022										
2-8533-22		02/10/2022	V030222	20183994	1,970.00	1,970.00	03/08/2022	INV	PD	HVAC M
CHECK DATE: 03/02/2022										
274757 GRIMCO INC					2,195.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
027838411-02	22003928	01/17/2022	V030222	873276	1,027.58	1,027.58	01/18/2022	INV	PD	SPECIA	
CHECK DATE: 03/02/2022											
77600 GULF COAST MARINE SUPPLY CO INC											
1604810-00	22004145	01/21/2022	V030222	20184022	490.00	490.00	01/26/2022	INV	PD	SPELL	
CHECK DATE: 02/25/2022											
1599481-01	21015620	02/16/2022	V030222	20184022	52.50	52.50	02/21/2022	INV	PD	STOCK	
CHECK DATE: 02/25/2022											
1604546-00	22004291	01/24/2022	V030222	20184022	7.20	7.20	02/22/2022	INV	PD	FACILI	
CHECK DATE: 02/25/2022											
1606279-00	22005489	02/18/2022	V030222	20184022	209.82	209.82	02/25/2022	INV	PD	EXTENS	
CHECK DATE: 02/25/2022											
1603642-02	22003008	02/21/2022	V030222	20184022	79.62	79.62	02/25/2022	INV	PD	RATCHE	
CHECK DATE: 02/25/2022											
					839.14						
80100 HAGAN FENCE COMPANY											
49053	22005690	02/22/2022	V030222	20184023	357.00	357.00	02/25/2022	INV	PD	BUILDI	
CHECK DATE: 02/25/2022											
85170 HILLIARD AND SONS INC											
00169403	22004662	02/09/2022	V030222	20183995	102.00	102.00	02/25/2022	INV	PD	200 GO	
CHECK DATE: 03/02/2022											
234242 HOSEA O WEAVER & SONS INC											
79414	22002996	02/14/2022	V030222	20183996	125.66	125.66	02/24/2022	INV	PD	ASPHAL	
CHECK DATE: 03/02/2022											
270465 INGRAM EQUIPMENT CO LLC											
0081626	22003507	02/21/2022	V030222	873277	2,277.46	2,277.46	02/22/2022	INV	PD	STOCK	
CHECK DATE: 03/02/2022											
0082432	22005233	02/21/2022	V030222	873277	695.87	695.87	02/24/2022	INV	PD	PARTS-	
CHECK DATE: 03/02/2022											
0049274	22005525	02/22/2022	V030222	873277	760.48	760.48	02/24/2022	INV	PD	STOCK	
CHECK DATE: 03/02/2022											
					3,733.81						
297660 INLINE LLC											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
336797		01/31/2022	V030222	873278	9,776.39	9,287.57	02/24/2022	INV	PD	LED FI
CHECK DATE: 03/02/2022										
336791		10/31/2021	V030222	873279	476,381.00	452,561.95	02/24/2022	INV	PD	LED FI
CHECK DATE: 03/02/2022										
336795		12/23/2021	V030222	873279	345,698.46	328,413.54	02/24/2022	INV	PD	LED FI
CHECK DATE: 03/02/2022										
336796		12/29/2021	V030222	873279	180,060.00	171,057.00	02/24/2022	INV	PD	LED FI
CHECK DATE: 03/02/2022										
295478 IT STRAPS ON, INC.					1,011,915.85					
49362	22005323	02/16/2022	V030222	873280	2,056.62	2,056.62	02/17/2022	INV	PD	BANDIN
CHECK DATE: 03/02/2022										
296800 JOE BULLARD CHEVROLET										
8501470 1	22004963	02/10/2022	V030222	20183997	238.12	238.12	03/12/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
120408 LADD SUPPLY COMPANY INC										
453642	22005262	02/18/2022	V030222	873281	241.98	241.98	02/21/2022	INV	PD	TOOLS
CHECK DATE: 03/02/2022										
453701	22005689	02/22/2022	V030222	873281	30.00	30.00	02/24/2022	INV	PD	BUILDI
CHECK DATE: 03/02/2022										
277578 LAGNIAPPE					271.98					
49282		02/23/2022	V030222	20184047	194.00	194.00	02/23/2022	INV	PD	2.23.2
CHECK DATE: 02/25/2022										
48554		12/15/2021	V030222	20184048	105.00	105.00	02/23/2022	INV	PD	12.15.
CHECK DATE: 02/25/2022										
297565 LANIER PARKING METER SERVICES LLC					299.00					
491364		01/01/2022	V030222	873282	60.00	60.00	02/22/2022	INV	PD	PARKIN
CHECK DATE: 03/02/2022										
285822 LAWMENS & SHOOTERS SUPPLY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164821	22002770	12/19/2021	V030222	20184052	478.72	478.72	01/21/2022	INV	PD	GRANT;
CHECK DATE: 02/25/2022										
165737	22002229	02/10/2022	V030222	20184052	45.02	45.02	03/10/2022	INV	PD	BLACKI
CHECK DATE: 02/25/2022										
295042 LEGAL SERVICES ALABAMA					523.74					
335916		02/15/2022	V030222	20183998	2,924.73	2,924.73	02/16/2022	INV	PD	DRAW 4
CHECK DATE: 03/02/2022										
335969		02/15/2022	V030222	20183999	3,734.15	3,734.15	02/16/2022	INV	PD	DRAW 9
CHECK DATE: 03/02/2022										
294016 LESLIES POOLMART INC					6,658.88					
00048-01-060553	22004512	02/08/2022	V030222	20184061	41.37	41.37	02/11/2022	INV	PD	LEAF B
CHECK DATE: 02/25/2022										
00457-01-041171	22004305	02/21/2022	V030222	20184061	77.80	77.80	02/25/2022	INV	PD	LIQUID
CHECK DATE: 02/25/2022										
285098 LISA BUMPERS DEEN					119.17					
336206		02/22/2022	V030222	20184000	2,692.30	2,692.30	02/23/2022	INV	PD	02/21-
CHECK DATE: 03/02/2022										
130000 M & A STAMP AND SIGN CO INC										
13396	22003276	12/23/2021	V030222	20184025	57.00	57.00	12/28/2021	INV	PD	NAME P
CHECK DATE: 02/25/2022										
130300 MADER BEARING SUPPLY INC										
625321	22005647	02/18/2022	V030222	20184026	67.10	67.10	02/21/2022	INV	PD	STOCK
CHECK DATE: 02/25/2022										
297115 MARCUS T FOX										
336200		02/22/2022	V030222	873283	800.00	800.00	02/23/2022	INV	PD	Februa
CHECK DATE: 03/02/2022										
296231 MARKS AUTOMOTIVE REPAIR INC										
20502	22005029	02/08/2022	V030222	873284	180.00	180.00	03/11/2022	INV	PD	BRAKES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022										
20515	22005195	02/11/2022	V030222	873284	180.00	180.00	03/11/2022	INV	PD	BRAKES
CHECK DATE: 03/02/2022										
297437 MASSETT SUPPLY COMPANY INC.					360.00					
248932	22005080	02/09/2022	V030222	873285	12.56	12.56	03/12/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
281106 MEDICAL SUPPLIES DEPOT										
01730613	22005492	02/17/2022	V030222	20184050	47.00	47.00	02/17/2022	INV	PD	JANITO
CHECK DATE: 02/25/2022										
01730500	22005051	02/15/2022	V030222	20184050	71.64	71.64	02/18/2022	INV	PD	SODIUM
CHECK DATE: 02/25/2022										
294489 MH3 PRINTING LLC					118.64					
81015	22002095	12/06/2021	V030222	20184001	495.00	495.00	12/07/2021	INV	PD	CHRIST
CHECK DATE: 03/02/2022										
81182	22003005	12/29/2021	V030222	20184001	655.00	655.00	01/06/2022	INV	PD	PRINTI
CHECK DATE: 03/02/2022										
81455	22004682	02/14/2022	V030222	20184001	4,245.50	4,245.50	02/15/2022	INV	PD	REDIST
CHECK DATE: 03/02/2022										
81528	22004943	02/14/2022	V030222	20184001	1,254.44	1,254.44	02/15/2022	INV	PD	CARROL
CHECK DATE: 03/02/2022										
294755 MIKE & JERRYS PAINT & SUPPLY					6,649.94					
926850	22005204	02/18/2022	V030222	873286	229.73	229.73	03/05/2022	INV	PD	PAINTI
CHECK DATE: 03/02/2022										
920555	22004135	01/17/2022	V030222	873287	139.96	139.96	02/01/2022	INV	PD	DOWNTD
CHECK DATE: 03/02/2022										
134350 MOBILE AREA CHAMBER OF COMMERCE					369.69					
336077		02/18/2022	V030222	873288	50,000.00	50,000.00	02/18/2022	INV	PD	2021-2
CHECK DATE: 03/02/2022										
1&2/2021-2022		02/18/2022	V030222	873288	187,500.00	187,500.00	02/18/2022	INV	PD	FY 9.3

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022										
134774 MOBILE BAY HARLEY-DAVIDSON INC					237,500.00					
628017	22005240	02/14/2022	V030222	20184028	120.85	120.85	02/23/2022	INV PD		PARTS-
CHECK DATE: 02/25/2022										
628373	22005835	02/22/2022	V030222	20184028	60.00	60.00	02/23/2022	INV PD		PARTS-
CHECK DATE: 02/25/2022										
628363	22005806	02/21/2022	V030222	20184028	442.70	442.70	02/23/2022	INV PD		STOCK
CHECK DATE: 02/25/2022										
136350 MOBILE GLASS LLC					623.55					
215317	22004346	02/17/2022	V030222	20184029	303.00	303.00	03/10/2022	INV PD		2ND PR
CHECK DATE: 02/25/2022										
136520 MOBILE JANITORIAL & PAPER CO INC										
391800	22003798	01/10/2022	V030222	20184030	16.61	16.61	01/12/2022	INV PD		JANI S
CHECK DATE: 02/25/2022										
392646	22005505	02/18/2022	V030222	20184030	35.30	35.30	02/19/2022	INV PD		PLASTI
CHECK DATE: 02/25/2022										
392642	22005493	02/18/2022	V030222	20184030	36.20	36.20	02/19/2022	INV PD		JANITO
CHECK DATE: 02/25/2022										
392621	22005023	02/17/2022	V030222	20184030	298.00	298.00	02/18/2022	INV PD		BATTER
CHECK DATE: 02/25/2022										
392692	22005632	02/21/2022	V030222	20184030	91.07	91.07	02/23/2022	INV PD		OFFICE
CHECK DATE: 02/25/2022										
136737 MOBILE LUMBER & BUILDING MATERIALS INC					477.18					
MBC00029179	22005692	02/23/2022	V030222	20184031	393.48	393.48	02/24/2022	INV PD		TREATE
CHECK DATE: 02/25/2022										
292586 MOBILE MACHINE AND HYDRAULICS LLC										
22 191	22005086	02/09/2022	V030222	873289	484.92	484.92	03/12/2022	INV PD		REPAIR
CHECK DATE: 03/02/2022										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
024138347		22002340 12/21/2021	V030222	20184019	994.60		994.60	01/15/2022	INV	PD	NOVEMB
		CHECK DATE: 02/25/2022									
024139229		22005007 02/16/2022	V030222	20184019	73.74		73.74	03/10/2022	INV	PD	SPRAY
		CHECK DATE: 02/25/2022									
165635 MOBILE WINSUPPLY CO					1,068.34						
401128 01		22003995 01/18/2022	V030222	20184035	95.78		95.78	01/22/2022	INV	PD	POLICE
		CHECK DATE: 02/25/2022									
403511 01		22005117 02/11/2022	V030222	20184035	24.38		24.38	02/18/2022	INV	PD	FIRE S
		CHECK DATE: 02/25/2022									
403800 01		22005246 02/14/2022	V030222	20184035	10.73		10.73	02/18/2022	INV	PD	FIRE S
		CHECK DATE: 02/25/2022									
403019 01		22004792 02/14/2022	V030222	20184035	1,387.30		1,387.30	02/15/2022	INV	PD	LANGAN
		CHECK DATE: 02/25/2022									
403510 01		22005116 02/11/2022	V030222	20184035	43.22		43.22	02/18/2022	INV	PD	LAVRET
		CHECK DATE: 02/25/2022									
403513 01		22005118 02/11/2022	V030222	20184035	71.44		71.44	02/18/2022	INV	PD	CRAWFO
		CHECK DATE: 02/25/2022									
403947 01		22005168 02/15/2022	V030222	20184035	655.87		655.87	02/16/2022	INV	PD	FIRE S
		CHECK DATE: 02/25/2022									
403716 01		22005215 02/15/2022	V030222	20184035	48.55		48.55	02/18/2022	INV	PD	LANGAN
		CHECK DATE: 02/25/2022									
403852 01		22005287 02/15/2022	V030222	20184035	266.14		266.14	02/16/2022	INV	PD	HILLSD
		CHECK DATE: 02/25/2022									
297616 MT DISPLAYS LLC					2,603.41						
141693		22005227 02/16/2022	V030222	20184002	1,190.50		1,190.50	03/10/2022	INV	PD	A FRAM
		CHECK DATE: 03/02/2022									
3 MUN COURT ONE TIME PAY VENDOR											
336659		02/23/2022	V030222	873290	84.00		84.00	02/23/2022	INV	PD	BOND R
		CHECK DATE: 03/02/2022									
						PAYEE: CHARLES EASTER JR					
336661		02/23/2022	V030222	873291	70.00		70.00	02/23/2022	INV	PD	BOND R
		CHECK DATE: 03/02/2022									
						PAYEE: CHELSEY ISAAC					
336662		02/23/2022	V030222	873292	1,300.00		1,300.00	02/23/2022	INV	PD	BOND R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022		PAYEE: RONALD CLARKE									
336792		02/24/2022	V030222	873293	1,100.00	1,100.00	02/24/2022	INV	PD	BOND	R
CHECK DATE: 03/02/2022		PAYEE: RONALD CLARKE									
294049 MYTHICS INC					2,554.00						
172152	21016764	02/22/2022	V030222	873294	1,503.55	1,503.55	02/23/2022	INV	PD	MYTHIC	
CHECK DATE: 03/02/2022											
274328 NIKE USA INC											
9633154552	21015799	02/18/2022	V030222	20184003	66.50	66.50	02/24/2022	INV	PD	SPRING	
CHECK DATE: 03/02/2022											
297405 NITSOM PROMOTIONAL MANUFACTURING CORP											
110221	21016869	10/11/2021	V030222	873295	4,262.50	4,262.50	11/10/2021	INV	PD	SWAG	I
CHECK DATE: 03/02/2022											
110224	21016870	10/11/2021	V030222	873295	3,450.00	3,450.00	11/10/2021	INV	PD	SWAG	I
CHECK DATE: 03/02/2022											
110217	21016868	10/11/2021	V030222	873296	4,283.42	4,283.42	11/10/2021	INV	PD	SWAG	I
CHECK DATE: 03/02/2022											
294007 NORLAB INC					11,995.92						
85810	22005249	02/17/2022	V030222	20184060	175.00	175.00	03/10/2022	INV	PD	TRACER	
CHECK DATE: 02/25/2022											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
1121602	22003512	01/04/2022	V030222	20184032	232.00	232.00	02/04/2022	INV	PD	HOLMAT	
CHECK DATE: 02/25/2022											
1121653	22003514	01/04/2022	V030222	20184032	185.22	185.22	02/03/2022	INV	PD	EAGLE	
CHECK DATE: 02/25/2022											
275421 O'REILLY AUTOMOTIVE STORES INC					417.22						
1292 190421	22005324	02/16/2022	V030222	20184045	31.19	31.19	03/09/2022	INV	PD	PARTS-	
CHECK DATE: 02/25/2022											
1292 190618	22005368	02/17/2022	V030222	20184045	241.80	241.80	03/10/2022	INV	PD	STOCK	
CHECK DATE: 02/25/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					272.99						
294551 OCCUPATIONAL HEALTH CENTER											
271540		02/22/2022	V030222	20184062	50.00	50.00		02/23/2022	INV	PD	PHYSIC
CHECK DATE:		02/25/2022									
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
1447031-0	22001871	11/17/2021	V030222	20184033	152.56	152.56		11/25/2021	INV	PD	OFFICE
CHECK DATE:		02/25/2022									
1450194-0	22003737	01/10/2022	V030222	20184033	196.17	196.17		01/12/2022	INV	PD	MAGIST
CHECK DATE:		02/25/2022									
1451470-0	22003667	01/26/2022	V030222	20184033	56.32	56.32		01/27/2022	INV	PD	MAGIST
CHECK DATE:		02/25/2022									
1451850-0	21014325	01/31/2022	V030222	20184033	521.77	521.77		02/01/2022	INV	PD	CHAIR
CHECK DATE:		02/25/2022									
1452927-0	22005294	02/18/2022	V030222	20184033	2,407.20	2,407.20		02/19/2022	INV	PD	JANITO
CHECK DATE:		02/25/2022									
					3,334.02						
289032 OFFICE MASTER INC											
IV399334	22003015	01/05/2022	V030222	20184053	769.20	769.20		02/01/2022	INV	PD	EXECUT
CHECK DATE:		02/25/2022									
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
IN206156	22003771	02/08/2022	V030222	873297	41.14	41.14		03/03/2022	INV	PD	BLEACH
CHECK DATE:		03/02/2022									
IN206237	22003792	02/10/2022	V030222	873297	44.20	44.20		02/20/2022	INV	PD	JANITO
CHECK DATE:		03/02/2022									
IN206385	22005342	02/17/2022	V030222	873297	132.86	132.86		03/10/2022	INV	PD	JANITO
CHECK DATE:		03/02/2022									
IN206382	22005279	02/17/2022	V030222	873297	44.46	44.46		03/10/2022	INV	PD	PADS B
CHECK DATE:		03/02/2022									
IN206380	22005278	02/17/2022	V030222	873297	44.46	44.46		03/10/2022	INV	PD	PADS S
CHECK DATE:		03/02/2022									
IN206369	22005277	02/17/2022	V030222	873297	122.01	122.01		03/10/2022	INV	PD	DEGRE
CHECK DATE:		03/02/2022									
IN206367	22005275	02/17/2022	V030222	873297	73.67	73.67		03/10/2022	INV	PD	BLEACH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/02/2022										
IN206355	22004368	02/17/2022	V030222	873297	31.99	31.99	03/10/2022	INV PD	JANI	S	
CHECK DATE:	03/02/2022										
IN206353	22003767	02/17/2022	V030222	873297	157.68	157.68	03/10/2022	INV PD	BATHRO		
CHECK DATE:	03/02/2022										
IN206352	22004086	02/17/2022	V030222	873297	42.00	42.00	03/10/2022	INV PD	JANITO		
CHECK DATE:	03/02/2022										
IN206401	22005281	02/18/2022	V030222	873297	34.00	34.00	03/10/2022	INV PD	INTERN		
CHECK DATE:	03/02/2022										
IN206409	22005491	02/18/2022	V030222	873297	189.90	189.90	03/10/2022	INV PD	JANITO		
CHECK DATE:	03/02/2022										
IN206410	22005496	02/18/2022	V030222	873297	276.48	276.48	03/10/2022	INV PD	PAPER		
CHECK DATE:	03/02/2022										
IN206411	22005509	02/18/2022	V030222	873297	41.82	41.82	03/10/2022	INV PD	PAPER		
CHECK DATE:	03/02/2022										
IN206413	22005508	02/18/2022	V030222	873297	60.39	60.39	03/10/2022	INV PD	PAPER		
CHECK DATE:	03/02/2022										
IN206420	22005483	02/18/2022	V030222	873297	147.34	147.34	03/10/2022	INV PD	JANITO		
CHECK DATE:	03/02/2022										
IN206373	22005330	02/17/2022	V030222	873297	41.82	41.82	03/10/2022	INV PD	PAPER		
CHECK DATE:	03/02/2022										
IN206421	22005497	02/18/2022	V030222	873297	147.34	147.34	03/10/2022	INV PD	AIRLIF		
CHECK DATE:	03/02/2022										
IN206381	22005501	02/17/2022	V030222	873297	103.80	103.80	03/10/2022	INV PD	PAPER		
CHECK DATE:	03/02/2022										
IN206440	22005476	02/21/2022	V030222	873297	218.12	218.12	03/10/2022	INV PD	JANITO		
CHECK DATE:	03/02/2022										
IN206435	22005507	02/21/2022	V030222	873297	138.24	138.24	03/10/2022	INV PD	PAPER		
CHECK DATE:	03/02/2022										
IN206433	22005484	02/21/2022	V030222	873297	17.92	17.92	03/10/2022	INV PD	JANITO		
CHECK DATE:	03/02/2022										
IN206402	22005280	02/18/2022	V030222	873297	23.40	23.40	03/10/2022	INV PD	DUST P		
CHECK DATE:	03/02/2022										
1 ONE TIME PAY VENDOR					2,175.04						
335902		02/08/2022	V030222	873298	124.00	124.00	03/10/2022	INV PD	refund		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022		PAYEE: Temperature Control Services								
4 PARKS&REC ONE TIME PAY VENDOR										
336206		02/21/2022	V030222	873299	200.00	200.00	02/21/2022	INV PD		Securi
CHECK DATE: 03/02/2022		PAYEE: Greater Mobile Area Convention o								
277990 PAYLESS AUTO GLASS INC										
51777	22005073	02/09/2022	V030222	873300	325.00	325.00	03/11/2022	INV PD		WINDSH
CHECK DATE: 03/02/2022										
297198 PENSION TECHNOLOGY GROUP										
2607		01/28/2022	V030222	873301	12,500.00	12,500.00	01/28/2022	INV PD		Profes
CHECK DATE: 03/02/2022										
271006 PMT PUBLISHING INC										
2022-49501		02/01/2022	V030222	873302	1,748.00	1,748.00	02/02/2022	INV PD		MBM-FE
CHECK DATE: 03/02/2022										
165626 PORT CITY TRAILERS INC										
65255	21015650	09/03/2021	V030222	20184034	969.01	969.01	10/02/2021	INV PD		PARTS-
CHECK DATE: 02/25/2022										
278663 POSTMARK INK INCORPORATED										
20100153	22005046	02/04/2022	V030222	20184049	2,315.39	2,315.39	02/24/2022	INV PD		REVENU
CHECK DATE: 02/25/2022										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
23715	22005853	02/17/2022	V030222	20184024	150.00	150.00	02/18/2022	INV PD		RAM PA
CHECK DATE: 02/25/2022										
23714	22005853	02/17/2022	V030222	20184024	799.96	799.96	02/18/2022	INV PD		RAM PA
CHECK DATE: 02/25/2022										
289054 RAYSHE BUILDERS & REPAIRS LLC										
335644		01/08/2022	V030222	20184004	5,733.00	5,733.00	01/09/2022	INV PD		Critic
CHECK DATE: 03/02/2022										

949.96

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296014 RESTORED FOUNDATION LLC										
000025		02/14/2022	V030222	20184005	8,800.00	8,800.00	02/15/2022	INV	PD	Critic
CHECK DATE: 03/02/2022										
190490 RITZ SAFETY LLC										
6259545	22001665	02/09/2022	V030222	20184037	95.00	95.00	02/10/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6259548	22001665	02/09/2022	V030222	20184037	95.00	95.00	02/10/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6259549	22001665	02/09/2022	V030222	20184037	95.00	95.00	02/10/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6259551	22001665	02/09/2022	V030222	20184037	95.00	95.00	02/10/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6259552	22001665	02/09/2022	V030222	20184037	95.00	95.00	02/10/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6259553	22001665	02/09/2022	V030222	20184037	95.00	95.00	02/10/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6261883	21016168	02/14/2022	V030222	20184037	125.00	125.00	02/15/2022	INV	PD	TIMBER
CHECK DATE: 02/25/2022										
6261376	22001987	02/14/2022	V030222	20184037	95.00	95.00	02/15/2022	INV	PD	STEEL
CHECK DATE: 02/25/2022										
6261374	22001987	02/14/2022	V030222	20184037	95.00	95.00	02/15/2022	INV	PD	STEEL
CHECK DATE: 02/25/2022										
6263780	22001987	02/17/2022	V030222	20184037	95.00	95.00	02/17/2022	INV	PD	STEEL
CHECK DATE: 02/25/2022										
6264679	22001665	02/18/2022	V030222	20184037	95.00	95.00	02/18/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6265471	22001665	02/22/2022	V030222	20184037	95.00	95.00	02/22/2022	INV	PD	BOOTS
CHECK DATE: 02/25/2022										
6260002	22001554	02/10/2022	V030222	20184037	95.00	95.00	02/11/2022	INV	PD	FACILI
CHECK DATE: 02/25/2022										
6261722	22005045	02/14/2022	V030222	20184037	160.00	160.00	02/17/2022	INV	PD	SAFETY
CHECK DATE: 02/25/2022										
6261469	22005209	02/14/2022	V030222	20184037	20.80	20.80	02/16/2022	INV	PD	SAFETY
CHECK DATE: 02/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293928	SANDRA L RANDER				1,445.80					
336205		02/22/2022	V030222	20184006	2,115.40	2,115.40	02/23/2022	INV	PD	02/21-
	CHECK DATE: 03/02/2022									
190715	SANSOM EQUIPMENT CO INC									
P02541		22004420 02/15/2022	V030222	873303	1,667.36	1,667.36	02/25/2022	INV	PD	PARTS-
	CHECK DATE: 03/02/2022									
P02560		22005319 02/16/2022	V030222	873303	3,510.99	3,510.99	02/26/2022	INV	PD	STOCK
	CHECK DATE: 03/02/2022									
W01687		22005911 02/22/2022	V030222	873303	325.00	325.00	03/04/2022	INV	PD	REPAAI
	CHECK DATE: 03/02/2022									
191705	SENIOR CITIZENS SERVICES INC				5,503.35					
335456		02/14/2022	V030222	20184007	350.00	350.00	02/15/2022	INV	PD	DRAW 3
	CHECK DATE: 03/02/2022									
192350	SHERWIN WILLIAMS CO									
9879-8		22004852 02/03/2022	V030222	20184038	56.93	56.93	02/04/2022	INV	PD	PAINT,
	CHECK DATE: 02/25/2022									
272641	SHI INTERNATIONAL CORP									
B14750756		22004834 02/11/2022	V030222	873304	15,597.92	15,597.92	03/05/2022	INV	PD	SOCIAL
	CHECK DATE: 03/02/2022									
296838	SIGN SOURCE INC									
46414		22005244 02/16/2022	V030222	873305	92.00	92.00	03/10/2022	INV	PD	SIGN;
	CHECK DATE: 03/02/2022									
293780	SITEONE LANDSCAPE SUPPLY LLC									
116388543-001		22005883 02/22/2022	V030222	20184058	699.90	699.90	02/24/2022	INV	PD	WIRE L
	CHECK DATE: 02/25/2022									
280002	SOURCE ONE LEGAL COPY OF MOBILE INC									
311993		22000389 10/12/2021	V030222	873306	24.49	24.49	11/07/2021	INV	PD	BUSINE
	CHECK DATE: 03/02/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
312160	22001934	12/20/2021	V030222	873306	398.00	398.00	01/15/2022	INV	PD	WINDOW
CHECK DATE: 03/02/2022										
312223	22003845	01/13/2022	V030222	873306	48.98	48.98	01/25/2022	INV	PD	BUSINE
CHECK DATE: 03/02/2022										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS					471.47					
45044	22003754	02/10/2022	V030222	873307	7,700.00	7,700.00	03/05/2022	INV	PD	GLOBES
CHECK DATE: 03/02/2022										
295959 SOUTHERN TIRE MART, LLC										
2030057223	22004974	02/09/2022	V030222	873308	485.64	485.64	03/11/2022	INV	PD	TIRES
CHECK DATE: 03/02/2022										
2030057224	22004975	02/09/2022	V030222	873308	2,620.00	2,620.00	03/11/2022	INV	PD	LIGHT
CHECK DATE: 03/02/2022										
295050 SOUTHERN VIEW MEDIA LLC					3,105.64					
6246		02/21/2022	V030222	20184008	2,000.00	2,000.00	02/22/2022	INV	PD	MONTHL
CHECK DATE: 03/02/2022										
6248		02/21/2022	V030222	20184008	2,000.00	2,000.00	02/22/2022	INV	PD	SOCIAL
CHECK DATE: 03/02/2022										
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC					4,000.00					
22-0025		02/04/2022	V030222	20184009	2,569.93	2,569.93	02/18/2022	INV	PD	PYMT#1
CHECK DATE: 03/02/2022										
270009 SPECTRONICS INC										
492156	22001112	11/19/2021	V030222	20184043	6.24	6.24	12/15/2021	INV	PD	OFFICE
CHECK DATE: 02/25/2022										
492873	22003879	02/04/2022	V030222	20184043	77.28	77.28	03/01/2022	INV	PD	D BATT
CHECK DATE: 02/25/2022										
492874	22003878	02/04/2022	V030222	20184043	6.24	6.24	03/01/2022	INV	PD	AAA BA
CHECK DATE: 02/25/2022										
492972	22003844	02/15/2022	V030222	20184043	18.72	18.72	03/01/2022	INV	PD	BATTER
CHECK DATE: 02/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
492973		22003835 02/15/2022	V030222	20184043	3.12	3.12	03/01/2022	INV	PD	BATTER	
CHECK DATE:		02/25/2022									
492974		22004011 02/15/2022	V030222	20184043	160.00	160.00	03/01/2022	INV	PD	AAA LI	
CHECK DATE:		02/25/2022									
492975		22004018 02/15/2022	V030222	20184043	37.44	37.44	03/01/2022	INV	PD	RED PE	
CHECK DATE:		02/25/2022									
492976		22004162 02/15/2022	V030222	20184043	77.28	77.28	03/10/2022	INV	PD	D BATT	
CHECK DATE:		02/25/2022									
492977		22004342 02/15/2022	V030222	20184043	9.36	9.36	03/01/2022	INV	PD	FLASH	
CHECK DATE:		02/25/2022									
492978		22004587 02/15/2022	V030222	20184043	99.84	99.84	03/01/2022	INV	PD	BATTER	
CHECK DATE:		02/25/2022									
492982		22004968 02/15/2022	V030222	20184043	62.40	62.40	03/01/2022	INV	PD	KEYBOA	
CHECK DATE:		02/25/2022									
197600 SPRINGHILL HOSPITALS INC					557.92						
2022-01-03		01/31/2022	V030222	873309	11,018.86	11,018.86	02/24/2022	INV	PD	PHARMA	
CHECK DATE:		03/02/2022									
294015 STAPLES CONTRACT & COMMERCIAL											
3495675766		22003200 12/22/2021	V030222	20184010	53.43	53.43	12/30/2021	INV	PD	OFFICE	
CHECK DATE:		03/02/2022									
3496818774		22003542 01/05/2022	V030222	20184010	77.07	77.07	01/06/2022	INV	PD	BANKER	
CHECK DATE:		03/02/2022									
3499875349		22005072 02/11/2022	V030222	20184010	585.57	585.57	02/15/2022	INV	PD	SUPPLI	
CHECK DATE:		03/02/2022									
3499875350		22005072 02/11/2022	V030222	20184010	32.25	32.25	02/15/2022	INV	PD	SUPPLI	
CHECK DATE:		03/02/2022									
3500259552		22004046 02/16/2022	V030222	20184010	98.99	98.99	02/17/2022	INV	PD	COMPUT	
CHECK DATE:		03/02/2022									
3500328498		22005072 02/17/2022	V030222	20184010	621.08	621.08	02/18/2022	INV	PD	SUPPLI	
CHECK DATE:		03/02/2022									
3500328499		22005298 02/17/2022	V030222	20184010	73.92	73.92	02/19/2022	INV	PD	REVENU	
CHECK DATE:		03/02/2022									
198400 STRICKLAND PAPER CO INC					1,542.31						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
MO860194-00 CHECK DATE: 03/02/2022	21016759	10/05/2021	V030222	873310	27.95	27.95	11/06/2021	INV PD		OFFICE	
MO863770-00 CHECK DATE: 03/02/2022	22001011	10/26/2021	V030222	873310	167.70	167.70	11/06/2021	INV PD		PAPER	
MO881779-00 CHECK DATE: 03/02/2022	22005680	02/22/2022	V030222	873310	55.90	55.90	03/10/2022	INV PD		PAPER,	
MO881778-00 CHECK DATE: 03/02/2022	22005676	02/22/2022	V030222	873310	167.70	167.70	03/10/2022	INV PD		COPY P	
MO881614-00 CHECK DATE: 03/02/2022	22005544	02/22/2022	V030222	873310	111.80	111.80	03/10/2022	INV PD		COPY P	
MO878477-00 CHECK DATE: 03/02/2022	22004698	02/23/2022	V030222	873310	111.80	111.80	02/24/2022	INV PD		probat	
					642.85						
270010 STUART C IRBY CO											
S012815853.001 CHECK DATE: 03/02/2022	22004306	02/17/2022	V030222	873311	3,111.00	3,111.00	03/01/2022	INV PD		LED LA	
198904 SUNBELT FIRE INC											
332559 CHECK DATE: 03/02/2022	22003159	01/11/2022	V030222	873312	4,537.50	4,537.50	01/26/2022	INV PD		MSA PA	
333426 CHECK DATE: 03/02/2022	22005666	02/18/2022	V030222	873312	2,560.00	2,560.00	03/05/2022	INV PD		SCBA F	
331747 CHECK DATE: 03/02/2022	22001177	01/21/2022	V030222	873312	42.04	42.04	03/10/2022	INV PD		PARTS	
333409 CHECK DATE: 03/02/2022	22005653	02/22/2022	V030222	873312	1,080.40	1,080.40	03/10/2022	INV PD		PARTS-	
					8,219.94						
285344 SWANK MOTION PICTURES INC											
RG 3138369 CHECK DATE: 03/02/2022	22003530	01/21/2022	V030222	20184011	441.46	441.46	02/01/2022	INV PD		BLACK	
RG 3142644 CHECK DATE: 03/02/2022	22003530	01/28/2022	V030222	20184011	441.46	441.46	02/20/2022	INV PD		BLACK	
RG 3146639 CHECK DATE: 03/02/2022	22003530	02/04/2022	V030222	20184011	441.46	441.46	02/20/2022	INV PD		BLACK	
RG 3149126	22003530	02/11/2022	V030222	20184011	441.46	441.46	03/01/2022	INV PD		BLACK	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/02/2022										
296470 THE ATCHISON FIRM PC					1,765.84					
31472		12/09/2021	V030222	873313	13,700.00	13,700.00	02/24/2022	INV	PD	LEGAL
CHECK DATE: 03/02/2022										
31553		02/24/2022	V030222	873314	14,407.00	14,407.00	02/24/2022	INV	PD	LEGAL
CHECK DATE: 03/02/2022										
296151 THE NATURE CONSERVANCY					28,107.00					
22320		02/08/2022	V030222	20184012	275.18	275.18	02/21/2022	INV	PD	PYMT #
CHECK DATE: 03/02/2022										
296075 THE PARTS HOUSE										
2092EK1434	22004930	02/04/2022	V030222	20184013	275.28	275.28	03/09/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
2092EK1421	22004909	02/04/2022	V030222	20184013	210.97	210.97	03/10/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
2092EK1532	22004971	02/07/2022	V030222	20184013	111.80	111.80	03/09/2022	INV	PD	PARTS-
CHECK DATE: 03/02/2022										
2092EK1679	22004980	02/08/2022	V030222	20184013	1,422.39	1,422.39	03/11/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
2092EK1639	22005033	02/08/2022	V030222	20184013	364.80	364.80	03/10/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
2092EK1800	22005035	02/10/2022	V030222	20184013	1,300.70	1,300.70	03/12/2022	INV	PD	STOCK
CHECK DATE: 03/02/2022										
204245 THREADED FASTENERS INC					3,685.94					
3682718	22004241	01/20/2022	V030222	20184039	7.91	7.91	02/20/2022	INV	PD	PARTS-
CHECK DATE: 02/25/2022										
3686590	22004961	02/04/2022	V030222	20184039	5.00	5.00	03/06/2022	INV	PD	PARTS-
CHECK DATE: 02/25/2022										
3687950	22005028	02/10/2022	V030222	20184039	16.10	16.10	03/12/2022	INV	PD	PARTS-
CHECK DATE: 02/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130871 TOOMEYS MARDI GRAS CANDY CO INC					29.01					
609197	22003236	02/04/2022	V030222	20184027	10,312.00	10,312.00	02/05/2022	INV	PD	2022 M
CHECK DATE: 02/25/2022										
208560 TRUCK EQUIPMENT SALES INC										
W 20455	22005513	02/17/2022	V030222	873315	180.00	180.00	03/10/2022	INV	PD	REPAIR
CHECK DATE: 03/02/2022										
277284 TRUCK PRO LLC										
042 0550724	22005184	02/11/2022	V030222	20184046	136.42	136.42	03/12/2022	INV	PD	STOCK
CHECK DATE: 02/25/2022										
295496 TRUCKVAULT INC										
236781	22003263	02/16/2022	V030222	20184064	1,564.50	1,564.50	03/03/2022	INV	PD	SECURE
CHECK DATE: 02/25/2022										
279402 TSA										
21-5565	22002379	12/27/2021	V030222	873316	1,412.00	1,412.00	01/03/2022	INV	PD	LAPTOP
CHECK DATE: 03/02/2022										
22-6335	22004486	02/10/2022	V030222	873316	13,320.00	13,320.00	02/20/2022	INV	PD	WORKST
CHECK DATE: 03/02/2022										
209310 TURNER SUPPLY COMPANY					14,732.00					
3228446-01	22005266	02/21/2022	V030222	20184040	81.84	81.84	02/22/2022	INV	PD	GLOVES
CHECK DATE: 02/25/2022										
3228446-02	22005266	02/21/2022	V030222	20184040	81.84	81.84	02/22/2022	INV	PD	GLOVES
CHECK DATE: 02/25/2022										
3224892-01	22004112	02/21/2022	V030222	20184040	561.00	561.00	02/22/2022	INV	PD	HAND T
CHECK DATE: 02/25/2022										
3228397-01	22005235	02/21/2022	V030222	20184040	402.00	402.00	02/22/2022	INV	PD	GATORA
CHECK DATE: 02/25/2022										
3228446-00	22005266	02/18/2022	V030222	20184040	81.84	81.84	02/19/2022	INV	PD	GLOVES
CHECK DATE: 02/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272895 TWIN CITY SECURITY LLC					1,208.52					
22-01-101		01/31/2022	V030222	873317	8,124.48	8,124.48	03/02/2022	INV PD	SECURI	CHECK DATE: 03/02/2022
22-01-102		01/31/2022	V030222	873317	982.80	982.80	02/26/2022	INV PD	SECURI	CHECK DATE: 03/02/2022
22-01-103		01/31/2022	V030222	873317	5,940.48	5,940.48	02/26/2022	INV PD	SECURI	CHECK DATE: 03/02/2022
					15,047.76					
210000 U J CHEVROLET CO INC										
161103	22004929	02/07/2022	V030222	873318	1,786.70	1,786.70	03/09/2022	INV PD	STOCK	CHECK DATE: 03/02/2022
161102 AND CM161117	22004913	02/07/2022	V030222	873318	2,137.81	2,137.81	03/09/2022	INV PD	STOCK	CHECK DATE: 03/02/2022
161118	22004913	02/07/2022	V030222	873318	675.90	675.90	03/09/2022	INV PD	STOCK	CHECK DATE: 03/02/2022
161153	22005102	02/10/2022	V030222	873318	662.34	662.34	03/12/2022	INV PD	STOCK	CHECK DATE: 03/02/2022
					5,262.75					
277551 U S KIDS GOLF LLC										
IN2037937		01/21/2022	V030222	873319	150.24	150.24	03/07/2022	INV PD	Order	CHECK DATE: 03/02/2022
284640 ULINE INC										
145057991	22005248	02/14/2022	V030222	20184051	1,738.59	1,738.59	02/24/2022	INV PD	DOUBLE	CHECK DATE: 02/25/2022
145000510	22005202	02/11/2022	V030222	20184051	45.45	45.45	02/24/2022	INV PD	KEY TA	CHECK DATE: 02/25/2022
					1,784.04					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
336488		02/19/2022	V030222	20184014	2,140.08	2,140.08	02/20/2022	INV PD	CDBG D	CHECK DATE: 03/02/2022
216157 UNITED RENTALS NORTH AMERICA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20265440-001 CHECK DATE: 03/02/2022	22004640	02/03/2022	V030222	873320	618.75	618.75	03/01/2022	INV	PD	REPAIR
194901222-009 CHECK DATE: 03/02/2022	22001794	02/10/2022	V030222	873320	1,641.00	1,641.00	03/01/2022	INV	PD	RENTAL
295308 UNITED SPORTS OF AMERICA INC					2,259.75					
A1182-12-21-1 CHECK DATE: 02/25/2022	22003245	12/24/2021	V030222	20184063	70.50	70.50	01/06/2022	INV	PD	WINDSC
216152 UPS										
0000337404072 CHECK DATE: 03/02/2022		02/12/2022	V030222	873321	180.00	180.00	02/22/2022	INV	PD	PARCEL
297633 USA INDUSTRIAL MEDICINE LLC										
787 CHECK DATE: 03/02/2022		02/08/2022	V030222	20184015	48.00	48.00	03/10/2022	INV	PD	PHYSIC
297617 VALDES CONSTRUCTION GROUP LLC										
1219 CHECK DATE: 03/02/2022		02/13/2022	V030222	873322	6,365.00	6,365.00	02/14/2022	INV	PD	Critic
295864 VETERANS RECOVERY RESOURCES										
21390-1 CHECK DATE: 03/02/2022		12/02/2021	V030222	20184016	750.00	750.00	01/01/2022	INV	PD	REHABI
270017 W W GRAINGER INC										
9199369704 CHECK DATE: 03/02/2022	22004732	02/02/2022	V030222	873323	125.82	125.82	02/22/2022	INV	PD	BRUSH
9200851872 CHECK DATE: 03/02/2022	22004732	02/03/2022	V030222	873323	41.94	41.94	02/20/2022	INV	PD	BRUSH
9213146609 CHECK DATE: 03/02/2022	22005223	02/15/2022	V030222	873323	1,953.90	1,953.90	03/12/2022	INV	PD	TRASH
232615 WALTERS CONTROLS INC					2,121.66					
0173-74 CHECK DATE: 02/25/2022	22004765	02/23/2022	V030222	20184041	379.60	379.60	02/24/2022	INV	PD	MUSEUM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294802 WARING OIL COMPANY LLC										
120949		22005375 02/23/2022	V030222	20184017	530.00	530.00	03/10/2022	INV	PD	GARAGE
CHECK DATE: 03/02/2022										
236180 WILKINS MILLER LLC										
458158		02/09/2022	V030222	873324	6,000.00	6,000.00	03/07/2022	INV	PD	ANNUAL
CHECK DATE: 03/02/2022										
237250 WILSON DISMUKES INC										
913652		22005336 02/23/2022	V030222	20184042	4.06	4.06	02/24/2022	INV	PD	PARTS-
CHECK DATE: 02/25/2022										
913653		22005517 02/23/2022	V030222	20184042	164.83	164.83	02/24/2022	INV	PD	STOCK
CHECK DATE: 02/25/2022										
913654		22005909 02/23/2022	V030222	20184042	139.80	139.80	02/24/2022	INV	PD	STOCK
CHECK DATE: 02/25/2022										
					308.69					
183600 WITTICHEN SUPPLY CO INC										
S102824323.001		22005637 02/18/2022	V030222	20184036	48.48	48.48	02/19/2022	INV	PD	POLICE
CHECK DATE: 02/25/2022										
					48.48					
329 INVOICES					2,037,391.19					

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