

Date	Description/Job	Vendor/Employee/Equipment	Cost
12/16/2019	ENGINEERING & SURVEY POOL.	9 BARRETT-SIMPSON, INC.	16,175.00
03/31/2020	PAY APP #1 + CO	2172 ALEXANDER CONTRACTING CO., INC.	1,304.86
04/30/2020	PAY APP #2 + COs	2172 ALEXANDER CONTRACTING CO., INC.	2,348.74
05/31/2020	PAY APP #3 + COs	2172 ALEXANDER CONTRACTING CO., INC.	49,584.49
08/06/2020	ARCHITECTURAL FEE FOR PAVILION	1193 NETTLES ARCHITECTURE COMPANY	1,500.00
08/17/2020	RELOCATE POWER FACILITIES	249 TALLAPOOSA ELECTRIC COOPERATIVE	1,600.00
09/21/2020	1875 KEYSTONE DRIVE / CAMDEN POOLHOUSE METER	234 AUBURN WATER WORKS	3,227.50
09/30/2020	POOL DRAW 1	652 HERRING POOLS & SUPPLIES, LLC	25,000.00
10/13/2020	CAMDEN WEST POOL HOUSE PERMIT		1,856.40
10/31/2020	MOVING CHANGE ORDER TO POOL & BATH	2172 ALEXANDER CONTRACTING CO., INC.	201,208.64
11/20/2020	DRAW 2 POOL	652 HERRING POOLS & SUPPLIES, LLC	90,000.00
01/25/2021	FORM/POUR SLAB FOR POOL EQUIPMENT	873 BOTELLO CONCRETE, INC. - CONCRETE	450.00
02/15/2021	POOL LIGHTS AROUND DECK	2054 DAVIS LANDSCAPE COMPANY-AUBURN	1,937.00
03/23/2021	POOL DECK, SLAB, SIDEWALKS	873 BOTELLO CONCRETE, INC. - CONCRETE	14,795.00
03/23/2021	57 STONE	74 THOMPSON CARRIERS INC.	1,995.00
03/23/2021	TRENCH DRAIN FOR POOL	1025 TWIN OAKS ENVIRONMENTAL OF ALABAMA, LLC	1,165.60
03/23/2021	Sales Tax	1025 TWIN OAKS ENVIRONMENTAL OF ALABAMA, LLC	104.90
03/29/2021	FRAMING MATERIALS	71 BUILDERS FIRSTSOURCE	738.80
03/29/2021	Sales Tax	71 BUILDERS FIRSTSOURCE	66.49
04/26/2021	POOL DECK	1592 ARGOS USA	516.00
04/26/2021	POOL DECK	1592 ARGOS USA	11,223.00
04/26/2021	Sales Tax	1592 ARGOS USA	1,056.51

04/26/2021	PUMP TRUCK	2348 CONCRETE PUMP PARTNERS LLC	2,192.94
05/03/2021	DUMP AND RETURN	2439 CONTAINERS BY REAVES ,LLC - AUBURN/OPELIKA	465.00
05/03/2021	SIDEWALK CONCRETE FOR POOL	1592 ARGOS USA	348.00
05/03/2021	Sales Tax	1592 ARGOS USA	31.32
05/03/2021	POWER TRENCH TO POOL PUMPS	2013 UNIVERSITY LAWN CARE & OUTDOORS	2,000.00
05/04/2021	FIRE HOSE TO FILL CAMDEN POOL		247.28
05/10/2021	DUMP AND RETURN	2439 CONTAINERS BY REAVES ,LLC - AUBURN/OPELIKA	465.00
05/11/2021	SHORT PAID 449550	1592 ARGOS USA	130.50
05/11/2021	Sales Tax	1592 ARGOS USA	11.75
05/18/2021	BORE UNDER PARKING LOT	2493 HISE CONTRACTING SOLUTIONS	1,500.00
05/18/2021	POOL LANDSCAPE	2054 DAVIS LANDSCAPE COMPANY-AUBURN	31,914.84
05/18/2021	INSTALL POOL FENCE/3 GATES	2247 WORX ENTERPRISES LLC	19,700.00
05/18/2021	Sales Tax	2247 WORX ENTERPRISES LLC	1,773.00
05/18/2021	BRICK SAND	74 THOMPSON CARRIERS INC.	780.00
05/18/2021	PRESSURE WASH POOL DECK	1839 CJ PAINTING	800.00
05/18/2021	INSTALLING BRICK WALL FOR PUMP STATION AT POOL	1823 GS CONSTRUCTION-GENARO G. VAZQUEZ MONTER	2,000.00
05/14/2021	BRICK MATERIALS	1336 JENKINS BRICK AUBURN	868.25
05/14/2021	Sales Tax	1336 JENKINS BRICK AUBURN	78.14
04/30/2021	SEWER FORCE MAIN	2172 ALEXANDER CONTRACTING CO., INC.	1,475.00
06/02/2021	UNDERGROUND POWER FOR POOL	249 TALLAPOOSA ELECTRIC COOPERATIVE	2,162.50
06/07/2021	HOSE FOR POOL		230.00
06/29/2021	POWER BILL POOL HOUSE	249 TALLAPOOSA ELECTRIC COOPERATIVE	142.32
07/06/2021	FINAL PULL	2439 CONTAINERS BY REAVES ,LLC - AUBURN/OPELIKA	465.00
07/06/2021	LANDSCAPE POOL AREA	2054 DAVIS LANDSCAPE COMPANY-AUBURN	2,490.00

07/13/2021	DRAW 3 POOL	652 HERRING POOLS & SUPPLIES, LLC	133,950.00
07-20-2021	GRAVEL FOR DRAIN	2054 DAVIS LANDSCAPE COMPANY-AUBURN	100.00
			634,174.77