

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270099 AARON OIL COMPANY INC											
75740-1		09/04/2019	V101619	847265	1,428.50	1,428.50		10/14/2019	INV	PD	CLEANE
CHECK DATE: 10/16/2019											
295058 ADVANCE AUTO PARTS											
8582927756549	20000187	10/04/2019	V101619	20169004	387.04	387.04		10/09/2019	INV	PD	STOCK
CHECK DATE: 10/16/2019											
8582928082637	20000240	10/07/2019	V101619	20169004	253.44	253.44		10/09/2019	INV	PD	STOCK
CHECK DATE: 10/16/2019											
8582927601792	20000126	10/03/2019	V101619	20169004	536.72	536.72		10/10/2019	INV	PD	STOCK
CHECK DATE: 10/16/2019											
8582928282676	20000318	10/09/2019	V101619	20169004	89.64	89.64		10/10/2019	INV	PD	STOCK
CHECK DATE: 10/16/2019											
8582928201905	19017553	10/09/2019	V101619	20169004	242.18	242.18		10/11/2019	INV	PD	STOCK
CHECK DATE: 10/16/2019											
295366 ADVANCED INTEGRATED SECURITY LLC					1,509.02						
25897		09/26/2019	V101619	847266	125.00	125.00		10/11/2019	INV	PD	SETUP
CHECK DATE: 10/16/2019											
25693		10/01/2019	V101619	847266	144.00	144.00		10/16/2019	INV	PD	QRTLY
CHECK DATE: 10/16/2019											
290187 ALABAMA MEDIA GROUP					269.00						
0009330173		10/08/2019	V101619	20169080	284.34	284.34		10/09/2019	INV	PD	ACCT#
CHECK DATE: 10/14/2019											
0009344800		10/02/2019	V101619	20169081	80.20	80.20		10/08/2019	INV	PD	ACCT#
CHECK DATE: 10/14/2019											
0009327477		09/25/2019	V101619	20169082	338.25	338.25		10/23/2019	INV	PD	ACCT#
CHECK DATE: 10/14/2019											
0009327547		09/25/2019	V101619	20169083	455.10	455.10		10/23/2019	INV	PD	ACCT#
CHECK DATE: 10/14/2019											
281472 ALERE TOXICOLOGY					1,157.89						
L222405		09/30/2019	V101619	847267	275.00	275.00		10/10/2019	INV	PD	INV #L

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2019										
293976 ALLSTATES CONSULTING SERVICES										
TN19939		09/22/2019	V101619	847268	460.80	460.80	10/22/2019	INV PD		CONSUL
CHECK DATE: 10/16/2019										
TN19940		09/22/2019	V101619	847268	1,536.00	1,536.00	10/22/2019	INV PD		CONSUL
CHECK DATE: 10/16/2019										
13760 ALSTON REFRIGERATION CO INC					1,996.80					
146309		09/27/2019	V101619	847269	280.55	280.55	10/11/2019	INV PD		Inv. #
CHECK DATE: 10/16/2019										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
211505		10/01/2019	V101619	20169005	2,625.00	2,625.00	10/08/2019	INV PD		EAP SE
CHECK DATE: 10/16/2019										
294541 AMERICAN GUARD SERVICES, INC										
227497		10/07/2019	V101619	20169006	2,321.94	2,321.94	10/11/2019	INV PD		Cust.
CHECK DATE: 10/16/2019										
227506		10/07/2019	V101619	20169006	320.22	320.22	10/11/2019	INV PD		Cust.
CHECK DATE: 10/16/2019										
227505		10/05/2019	V101619	20169006	1,915.71	1,915.71	10/11/2019	INV PD		Cust.
CHECK DATE: 10/16/2019										
294594 ARENA FIRE PROTECTION INC					4,557.87					
2942		06/12/2019	V101619	20169094	1,100.00	1,100.00	06/13/2019	INV PD		BEN MA
CHECK DATE: 10/14/2019										
18060 ARTCRAFT PRESS INC										
38844	19016993	09/25/2019	V101619	20169041	106.00	106.00	10/07/2019	INV PD		PRINTI
CHECK DATE: 10/14/2019										
292816 AUTOGLASSNOW LLC										
021 4730340 V5	20000018	10/03/2019	V101619	847270	140.00	140.00	10/23/2019	INV PD		REPAIR
CHECK DATE: 10/16/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270013 AUTONATION FORD MOBILE											
357433	19016583	09/04/2019	V101619	20169071	81.90	81.90	10/09/2019	INV	PD	OIL	CH
CHECK DATE:	10/14/2019										
359143	20000138	10/04/2019	V101619	20169071	81.90	81.90	10/09/2019	INV	PD	OIL	CH
CHECK DATE:	10/14/2019										
75600 AUTRY GREER & SONS INC					163.80						
150746	19016108	08/27/2019	V101619	847271	90.00	90.00	10/08/2019	INV	PD	CAULK	
CHECK DATE:	10/16/2019										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL											
194746		08/30/2019	V101619	847272	12.00	12.00	09/29/2019	INV	PD	FLUSH	
CHECK DATE:	10/16/2019										
194940		09/10/2019	V101619	847272	51.50	51.50	10/10/2019	INV	PD	EXAMIN	
CHECK DATE:	10/16/2019										
195305		09/26/2019	V101619	847272	77.00	77.00	10/26/2019	INV	PD	ALTERA	
CHECK DATE:	10/16/2019										
19997 B & B APPLIANCE PARTS OF MOBILE INC					140.50						
898370	19017295	09/18/2019	V101619	20169042	228.60	228.60	10/08/2019	INV	PD	EXPLOR	
CHECK DATE:	10/14/2019										
899150	19017379	09/30/2019	V101619	20169042	482.70	482.70	10/08/2019	INV	PD	ANIMAL	
CHECK DATE:	10/14/2019										
899163	19017693	09/30/2019	V101619	20169042	11.44	11.44	10/08/2019	INV	PD	PARKS	
CHECK DATE:	10/14/2019										
898578	19017424	09/20/2019	V101619	20169042	35.44	35.44	10/08/2019	INV	PD	RICKAR	
CHECK DATE:	10/14/2019										
898570	19017269	09/20/2019	V101619	20169042	67.00	67.00	10/08/2019	INV	PD	ANIMAL	
CHECK DATE:	10/14/2019										
898507	19017367	09/20/2019	V101619	20169042	26.96	26.96	10/08/2019	INV	PD	BUSINE	
CHECK DATE:	10/14/2019										
898714	19017394	09/23/2019	V101619	20169042	305.95	305.95	10/08/2019	INV	PD	FIRE T	
CHECK DATE:	10/14/2019										
899261	19017708	10/01/2019	V101619	20169042	66.60	66.60	10/11/2019	INV	PD	FIRE S	
CHECK DATE:	10/14/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
287473 B & H PHOTO & VIDEO					1,224.69						
162770773	19017487	09/26/2019	V101619	847273	175.66	175.66	10/08/2019	INV	PD		REPLAC
CHECK DATE: 10/16/2019											
162935534	19016698	10/03/2019	V101619	847273	8,670.00	8,670.00	10/10/2019	INV	PD		QUOTED
CHECK DATE: 10/16/2019											
270353 BAKER DISTRIBUTING COMPANY LLC					8,845.66						
y804859	19016403	09/03/2019	V101619	847274	60.93	60.93	10/08/2019	INV	PD		PHOENI
CHECK DATE: 10/16/2019											
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC											
220502	19017473	10/09/2019	V101619	20169043	22.90	22.90	10/11/2019	INV	PD		STOCK
CHECK DATE: 10/14/2019											
21377 BARTER & ASSOCIATES INC											
1426		09/30/2019	V101619	20169044	335.00	335.00	10/08/2019	INV	PD		PR-006
CHECK DATE: 10/14/2019											
21859 BAY CHEVROLET INC											
649582	19011510	06/06/2019	V101619	847275	216.75	216.75	10/08/2019	INV	PD		AUTOMO
CHECK DATE: 10/16/2019											
295055 BAY CONCRETE INC											
135483	19013422	09/12/2019	V101619	847276	425.00	425.00	10/08/2019	INV	PD		CONCRE
CHECK DATE: 10/16/2019											
22121 BAY SIDE RUBBER & PRODUCTS INC											
220559	19016876	09/30/2019	V101619	20169045	127.30	127.30	10/08/2019	INV	PD		TRUCKW
CHECK DATE: 10/14/2019											
22254 BEARD EQUIPMENT COMPANY											
1182665	19016165	09/04/2019	V101619	847277	703.20	703.20	10/09/2019	INV	PD		TINE
CHECK DATE: 10/16/2019											
1196306	20000119	10/07/2019	V101619	847277	2.67	2.67	10/09/2019	INV	PD		PARTS-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2019										
8152019	19013626	08/15/2019	V101619	847278	43,485.00	43,485.00	10/07/2019	INV PD		SWEEPE
CHECK DATE: 10/16/2019										
1179145	19016057	08/27/2019	V101619	20169046	365.25	365.25	10/11/2019	INV PD		PARTS-
CHECK DATE: 10/14/2019										
292420	BEST PRICE SERVICES LLC				44,556.12					
0002AB	19017707	09/27/2019	V101619	20169007	2,800.00	2,800.00	10/09/2019	INV PD		SERVIC
CHECK DATE: 10/16/2019										
294767	BONAVENTURE CO INC									
S 0020750	19016898	09/26/2019	V101619	847279	391.24	391.24	10/26/2019	INV PD		PARTS-
CHECK DATE: 10/16/2019										
25406	BOUND TREE MEDICAL LLC									
83370395	20000077	10/03/2019	V101619	847280	579.20	579.20	10/10/2019	INV PD		LATEX
CHECK DATE: 10/16/2019										
294435	BRABNER & HOLLON INC									
711433	19015128	09/23/2019	V101619	20169008	6,007.00	6,007.00	10/07/2019	INV PD		BATHRO
CHECK DATE: 10/16/2019										
14713	BRUCE E LOCKETTE									
14713		10/02/2019	V101619	20169009	100.00	100.00	10/04/2019	INV PD		RETIRE
CHECK DATE: 10/16/2019										
30030	C & J MACHINE & WELDING INC									
24108	19016889	09/23/2019	V101619	20169047	1,310.00	1,310.00	10/12/2019	INV PD		REPAIR
CHECK DATE: 10/14/2019										
290765	CART DR LLC									
11155		10/03/2019	V101619	847281	325.00	325.00	10/11/2019	INV PD		Inv. #
CHECK DATE: 10/16/2019										
15125	CASEY MORRIS									
7842345		09/16/2019	V101619	20169010	59.00	59.00	10/07/2019	INV PD		REIMBU

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/16/2019										
272932 CDW GOVERNMENT LLC											
vbx5710	19010895	09/25/2019	V101619	20169011	3,093.66	3,093.66	10/07/2019	INV	PD	GRANT/	
CHECK DATE:	10/16/2019										
vcf6560	19017484	09/25/2019	V101619	20169012	119.94	119.94	10/08/2019	INV	PD	GRANT/	
CHECK DATE:	10/16/2019										
vbb3240	19014953	09/23/2019	V101619	20169012	67.72	67.72	10/07/2019	INV	PD	PRINTE	
CHECK DATE:	10/16/2019										
VFG8208	19015177	10/02/2019	V101619	20169012	72.26	72.26	10/10/2019	INV	PD	ITEM:	
CHECK DATE:	10/16/2019										
vgs6916	20000148	10/08/2019	V101619	20169012	379.50	379.50	10/11/2019	INV	PD	ARLO I	
CHECK DATE:	10/16/2019										
vgz9774	19015640	10/09/2019	V101619	20169012	326.06	326.06	10/10/2019	INV	PD	PAUL C	
CHECK DATE:	10/16/2019										
vgz9765	19016588	10/09/2019	V101619	20169012	978.18	978.18	10/10/2019	INV	PD	MICROS	
CHECK DATE:	10/16/2019										
vgz9769	19015624	10/09/2019	V101619	20169012	326.06	326.06	10/10/2019	INV	PD	COMPUT	
CHECK DATE:	10/16/2019										
TXN2094	19017083	09/17/2019	V101619	20169012	140.96	140.96	10/09/2019	INV	PD	OFFICE	
CHECK DATE:	10/16/2019										
VDM8978	19016669	09/30/2019	V101619	20169012	343.12	343.12	10/09/2019	INV	PD	BRYCE/	
CHECK DATE:	10/16/2019										
VDD8463	19017581	09/30/2019	V101619	20169012	576.59	576.59	10/09/2019	INV	PD	wirele	
CHECK DATE:	10/16/2019										
VCV7332	19017484	09/27/2019	V101619	20169012	230.96	230.96	10/09/2019	INV	PD	GRANT/	
CHECK DATE:	10/16/2019										
VCQ4765	19017484	09/26/2019	V101619	20169012	1,571.58	1,571.58	10/09/2019	INV	PD	GRANT/	
CHECK DATE:	10/16/2019										
VCP0251	19017389	09/26/2019	V101619	20169012	5,698.48	5,698.48	10/09/2019	INV	PD	Server	
CHECK DATE:	10/16/2019										
TXL7042	19017127	09/17/2019	V101619	20169012	338.55	338.55	10/09/2019	INV	PD	CDW, W	
CHECK DATE:	10/16/2019										
TXL3770	19017079	09/17/2019	V101619	20169012	199.38	199.38	10/09/2019	INV	PD	BARCOD	
CHECK DATE:	10/16/2019										
TXL8043	19017133	09/17/2019	V101619	20169012	239.37	239.37	10/09/2019	INV	PD	PRINTE	
CHECK DATE:	10/16/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TXQ7164 CHECK DATE: 10/16/2019	19016361	09/17/2019	V101619	20169012	10,146.88	10,146.88	10/09/2019	INV PD	SQL SE	
TXQ7159 CHECK DATE: 10/16/2019	19017122	09/17/2019	V101619	20169012	290.14	290.14	10/08/2019	INV PD	COMPUT	
TXP9603 CHECK DATE: 10/16/2019	19017134	09/17/2019	V101619	20169012	722.24	722.24	10/09/2019	INV PD	MONITO	
TXH2766 CHECK DATE: 10/16/2019	19017034	09/16/2019	V101619	20169012	2,454.69	2,454.69	10/09/2019	INV PD	PRINTE	
TXG9194 CHECK DATE: 10/16/2019	19017006	09/16/2019	V101619	20169012	1,232.10	1,232.10	10/09/2019	INV PD	NEW AC	
TXG6052 CHECK DATE: 10/16/2019	19017004	09/16/2019	V101619	20169012	37.48	37.48	10/09/2019	INV PD	PORTAB	
TXF6588 CHECK DATE: 10/16/2019	19017002	09/16/2019	V101619	20169012	105.74	105.74	10/09/2019	INV PD	CDW BA	
TXD3580 CHECK DATE: 10/16/2019	19017024	09/16/2019	V101619	20169012	380.33	380.33	10/09/2019	INV PD	PRINTE	
TXB7436 CHECK DATE: 10/16/2019	19017005	09/16/2019	V101619	20169012	184.78	184.78	10/09/2019	INV PD	CDW ON	
tzw7556 CHECK DATE: 10/16/2019	19017251	09/20/2019	V101619	20169012	786.44	786.44	10/08/2019	INV PD	TV & W	
tzw0455 CHECK DATE: 10/16/2019	19017080	09/20/2019	V101619	20169012	347.18	347.18	10/08/2019	INV PD	IPADS	
tzni1430 CHECK DATE: 10/16/2019	19017080	09/19/2019	V101619	20169012	1,646.26	1,646.26	10/08/2019	INV PD	IPADS	
vbn5075 CHECK DATE: 10/16/2019	19017368	09/24/2019	V101619	20169012	569.92	569.92	10/09/2019	INV PD	INK/PR	
txr6543 CHECK DATE: 10/16/2019	19017131	09/17/2019	V101619	20169012	169.50	169.50	10/09/2019	INV PD	ITEM:	
txr4721 CHECK DATE: 10/16/2019	19017034	09/17/2019	V101619	20169012	3,345.60	3,345.60	10/09/2019	INV PD	PRINTE	
tnw0088 CHECK DATE: 10/16/2019	19015686	08/20/2019	V101619	20169012	1,716.77	1,716.77	10/08/2019	INV PD	HP ELI	
tqb8230 CHECK DATE: 10/16/2019	19015686	08/23/2019	V101619	20169012	124.77	124.77	10/08/2019	INV PD	HP ELI	
vbz3691 CHECK DATE: 10/16/2019	19017534	09/25/2019	V101619	20169012	147.78	147.78	10/08/2019	INV PD	REVENU	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC					39,110.97					
3003	CHECK DATE: 10/16/2019	09/30/2019	V101619	847282	1,458.75	1,458.75	10/01/2019	INV	PD	PROFES
3005	CHECK DATE: 10/16/2019	09/30/2019	V101619	847282	8,874.50	8,874.50	10/01/2019	INV	PD	PROFES
18233 CHRISTOPHER KERN					10,333.25					
211459	CHECK DATE: 10/16/2019	10/07/2019	V101619	20169013	1,523.24	1,523.24	10/11/2019	INV	PD	REIMBU
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211497077	CHECK DATE: 10/16/2019	09/23/2019	V101619	847283	233.71	233.71	10/23/2019	INV	PD	Unifor
211498112	CHECK DATE: 10/16/2019	09/25/2019	V101619	847283	39.00	39.00	10/25/2019	INV	PD	ACCT#
211498147	CHECK DATE: 10/16/2019	09/25/2019	V101619	847283	18.70	18.70	10/25/2019	INV	PD	ACCT #
211497340	CHECK DATE: 10/16/2019	09/24/2019	V101619	847283	29.71	29.71	10/03/2019	INV	PD	cust #
211479223	CHECK DATE: 10/16/2019	19013978 08/05/2019	V101619	847283	140.08	140.08	10/08/2019	INV	PD	SHIRT,
211499892	CHECK DATE: 10/16/2019	10/09/2019	V101619	847283	21.50	21.50	10/10/2019	INV	PD	CUST #
211502487	CHECK DATE: 10/16/2019	10/09/2019	V101619	847283	21.50	21.50	10/10/2019	INV	PD	INV #2
286901 COASTAL FRAME & ALIGNMENT INC					504.20					
5376	CHECK DATE: 10/16/2019	19017232 09/17/2019	V101619	20169014	1,092.00	1,092.00	10/23/2019	INV	PD	REPAIR
295620 COASTAL INDUSTRIAL SUPPLY										
41152	CHECK DATE: 10/16/2019	19016316 09/03/2019	V101619	847284	24.99	24.99	10/08/2019	INV	PD	6 INCH
41772		20000037 10/02/2019	V101619	847284	12.60	12.60	10/10/2019	INV	PD	SHACKL

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2019										
294109 CONSTANTINE ENGINEERING INC					37.59					
19-19866		09/30/2019	V101619	847285	4,160.83	4,160.83	10/01/2019	INV PD	C0380	
CHECK DATE: 10/16/2019										
19-19865		09/30/2019	V101619	847285	2,546.50	2,546.50	10/01/2019	INV PD	C0286	
CHECK DATE: 10/16/2019										
6989 CORA B EDWARDS					6,707.33					
6989		10/02/2019	V101619	20169015	100.00	100.00	10/04/2019	INV PD	RETIRE	
CHECK DATE: 10/16/2019										
295920 CRUISE & PORT ADVISORS INC										
MOB207		10/07/2019	V101619	20169016	3,800.00	3,800.00	10/11/2019	INV PD	Proj.	
CHECK DATE: 10/16/2019										
295358 CUSTOM CONCEPTS CARTS LLC										
9938	19017459	09/20/2019	V101619	847286	845.00	845.00	10/08/2019	INV PD	BATTER	
CHECK DATE: 10/16/2019										
42474 DAVISON OIL COMPANY INC										
0553922-IN	20000055	10/03/2019	V101619	847287	7,171.48	7,171.48	10/10/2019	INV PD	GARAGE	
CHECK DATE: 10/16/2019										
0553927-IN	19016488	10/03/2019	V101619	847287	15,004.72	15,004.72	10/10/2019	INV PD	PRE OR	
CHECK DATE: 10/16/2019										
055358-IN	19017718	10/01/2019	V101619	847287	2,136.62	2,136.62	10/10/2019	INV PD	LANGAN	
CHECK DATE: 10/16/2019										
0553575-in	19017717	10/01/2019	V101619	847287	6,377.48	6,377.48	10/10/2019	INV PD	4TH PR	
CHECK DATE: 10/16/2019										
0554417-in	20000160	10/07/2019	V101619	847287	6,428.92	6,428.92	10/10/2019	INV PD	GARAGE	
CHECK DATE: 10/16/2019										
281991 DIGI-KEY CORPORATION					37,119.22					
70187492	20000104	10/03/2019	V101619	847288	22.22	22.22	10/10/2019	INV PD	BATTER	
CHECK DATE: 10/16/2019										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295821 DISCOUNT PLAYGROUND SUPPLY INC										
163807	19015441	08/13/2019	V101619	847289	1,046.27	1,046.27	10/08/2019	INV	PD	CLEVIS
CHECK DATE: 10/16/2019										
296078 DON WALL HORSESHOEING										
211582		10/03/2019	V101619	847290	675.00	675.00	10/04/2019	INV	PD	SHOES
CHECK DATE: 10/16/2019										
7410 DOROTHY C LEWIS										
7410		10/02/2019	V101619	20169017	100.00	100.00	10/04/2019	INV	PD	RETIRE
CHECK DATE: 10/16/2019										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
19-086		09/24/2019	V101619	847291	725.00	725.00	10/24/2019	INV	PD	Downto
CHECK DATE: 10/16/2019										
291971 DS DIESEL SERVICES LLC										
5776	20000108	10/01/2019	V101619	20169084	2,111.60	2,111.60	10/23/2019	INV	PD	REPAIR
CHECK DATE: 10/14/2019										
61753 FASTENAL COMPANY										
ALMO244560	19017456	10/02/2019	V101619	847292	144.24	144.24	10/10/2019	INV	PD	SOIL P
CHECK DATE: 10/16/2019										
294798 FAUSAK TIRES & SERVICE										
2 125480	19017196	09/18/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019										
3 59572	19017198	09/18/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019										
2 125481	19017256	09/18/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019										
2 125518	19017257	09/18/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019										
2 125514	19017258	09/18/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2 125588		19017306 09/19/2019	V101619	847293	69.95		69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125948		19017546 09/25/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125946		19017548 09/25/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125997		19017549 09/27/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125996		19017596 09/27/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125542		19017197 09/18/2019	V101619	847293	69.95		69.95	10/26/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125874		19017497 09/24/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125879		19017498 09/24/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125877		19017500 09/24/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125947		19017501 09/25/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125945		19017543 09/25/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125999		19017545 09/27/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125732		19017363 09/20/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125779		19017431 09/23/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125777		19017434 09/23/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125778		19017435 09/23/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125876		19017436 09/24/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2 125884		19017495 09/24/2019	V101619	847293	69.95		69.95	10/25/2019	INV	PD	OIL CH
CHECK DATE:	10/16/2019										
2200310	20000208	10/05/2019	V101619	847293	69.95		69.95	10/23/2019	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:	10/16/2019										
3100126	20000209	10/05/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200316	20000210	10/05/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200482	19017065	10/08/2019	V101619	847293	556.52	556.52	10/24/2019	INV	PD	PURSUI	
CHECK DATE:	10/16/2019										
2 125735	19017360	09/20/2019	V101619	847293	69.95	69.95	10/25/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 125733	19017361	09/20/2019	V101619	847293	69.95	69.95	10/25/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200220	20000137	10/04/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200327	20000139	10/05/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
3100121	20000198	10/07/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200312	20000201	10/05/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200314	20000203	10/05/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200329	20000207	10/05/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
3100073	20000032	10/07/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200095	20000034	10/03/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200100	20000036	10/03/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200180	20000078	10/03/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200181	20000079	10/03/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200219	20000134	10/04/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200005	19017763	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3100001	19017764	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200047	19017765	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200063	19017766	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200060	20000026	10/03/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200113	20000028	10/03/2019	V101619	847293	69.95	69.95	10/24/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126063	19017656	09/27/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126088	19017657	09/27/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200006	19017690	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200004	19017758	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2200112	19017761	10/03/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
3100021	19017762	10/01/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126233	19017687	09/30/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126160	19017688	09/30/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126146	19017689	09/30/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126090	19017598	09/27/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 GS126029	19017600	09/27/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 126065	19017654	09/27/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										
2 125582	19017308	09/19/2019	V101619	847293	69.95	69.95	10/23/2019	INV	PD	OIL	CH
CHECK DATE:	10/16/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2 125586	19017309	09/19/2019	V101619	847293	69.95		69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019											
2 125587	19017311	09/19/2019	V101619	847293	69.95		69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019											
2 125626	19017313	09/19/2019	V101619	847293	69.95		69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019											
2 125624	19017314	09/19/2019	V101619	847293	69.95		69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019											
2 125627	19017315	09/19/2019	V101619	847293	69.95		69.95	10/23/2019	INV	PD	OIL CH
CHECK DATE: 10/16/2019											
62301 FEDEX					5,033.32						
6-755-61851		10/02/2019	V101619	847294	164.14		164.14	10/03/2019	INV	PD	SHIPPI
CHECK DATE: 10/16/2019											
63047 FERGUSON ENTERPRISES INC											
9573032	19017523	09/25/2019	V101619	847295	272.25		272.25	10/08/2019	INV	PD	CIVIC
CHECK DATE: 10/16/2019											
64250 FIREHOUSE SALES & SERVICE INC											
26918	19017346	09/20/2019	V101619	20169048	140.00		140.00	10/11/2019	INV	PD	PARTS-
CHECK DATE: 10/14/2019											
68250 FORESTRY SUPPLIERS INC											
595085-00	19016894	09/13/2019	V101619	847296	771.00		771.00	10/08/2019	INV	PD	SOIL K
CHECK DATE: 10/16/2019											
599025-01	19017402	10/01/2019	V101619	847296	60.55		60.55	10/10/2019	INV	PD	EMERGE
CHECK DATE: 10/16/2019											
69480 FRIENDS OF MAGNOLIA CEMETERY INC					831.55						
211800		10/08/2019	V101619	20169018	15,720.00		15,720.00	10/09/2019	INV	PD	CONTRA
CHECK DATE: 10/16/2019											
294010 GEMAIRE DISTRIBUTORS LLC											
n831452	19016853	09/24/2019	V101619	847297	387.84		387.84	10/07/2019	INV	PD	PLAYHO
CHECK DATE: 10/16/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292819 GILMORE SERVICES										
0091611		09/25/2019	V101619	20169087	19.76	19.76	10/03/2019	INV	PD	CUSTOM
CHECK DATE: 10/14/2019										
0091543		09/25/2019	V101619	20169087	98.80	98.80	10/25/2019	INV	PD	SHREDD
CHECK DATE: 10/14/2019										
0091592		10/09/2019	V101619	20169087	19.76	19.76	10/10/2019	INV	PD	INV #0
CHECK DATE: 10/14/2019										
294443 GLOBAL RENTAL COMPANY INC					138.32					
6010314	19016930	09/23/2019	V101619	20169093	167,500.00	167,500.00	10/07/2019	INV	PD	2006 I
CHECK DATE: 10/14/2019										
3392425	19012271	09/10/2019	V101619	20169093	3,500.00	3,500.00	10/08/2019	INV	PD	RENTAL
CHECK DATE: 10/14/2019										
295747 GMGC, LLC					171,000.00					
10D88133417	19006614	09/13/2019	V101619	847298	41,309.81	41,309.81	10/08/2019	INV	PD	2019 C
CHECK DATE: 10/16/2019										
290767 GMS INC										
1092092019		09/30/2019	V101619	847299	100.00	100.00	10/01/2019	INV	PD	SEP 19
CHECK DATE: 10/16/2019										
75199 GRAYBAR ELECTRIC CO INC										
9312497307	20000010	10/02/2019	V101619	847300	231.00	231.00	10/10/2019	INV	PD	HURTEL
CHECK DATE: 10/16/2019										
9312614050	20000228	10/09/2019	V101619	847300	153.00	153.00	10/10/2019	INV	PD	HURTEL
CHECK DATE: 10/16/2019										
70105 GT DISTRIBUTORS OF GEORGIA INC					384.00					
INV0729526	19014877	09/30/2019	V101619	20169049	1,123.35	1,123.35	10/08/2019	INV	PD	RETIRE
CHECK DATE: 10/14/2019										
292197 GULF COAST FITNESS SERVICE LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6246	19015985	08/30/2019	V101619	847301	3,670.00	3,670.00	10/08/2019	INV PD		ROTARY
CHECK DATE: 10/16/2019										
77600 GULF COAST MARINE SUPPLY CO INC										
1566799-01	19014825	09/30/2019	V101619	20169050	78.87	78.87	10/07/2019	INV PD		ONCON
CHECK DATE: 10/14/2019										
1569473-00	19017401	10/01/2019	V101619	20169050	26.00	26.00	10/11/2019	INV PD		CAP -
CHECK DATE: 10/14/2019										
					104.87					
295856 HANSEN PLUMBING										
10886	19017161	09/14/2019	V101619	847302	150.00	150.00	10/08/2019	INV PD		FIRE S
CHECK DATE: 10/16/2019										
85170 HILLIARD AND SONS INC										
00164013	19014745	09/04/2019	V101619	20169019	196.02	196.02	10/08/2019	INV PD		FLOORI
CHECK DATE: 10/16/2019										
86744 HOME DEPOT COMMERCIAL ACCT										
7972709	19015888	09/03/2019	V101619	847303	898.00	898.00	10/07/2019	INV PD		HEAVY
CHECK DATE: 10/16/2019										
10335132	19016625	09/09/2019	V101619	847303	75.88	75.88	10/07/2019	INV PD		FILTER
CHECK DATE: 10/16/2019										
5023209	19016431	09/25/2019	V101619	847303	79.94	79.94	10/07/2019	INV PD		TELESC
CHECK DATE: 10/16/2019										
					1,053.82					
88770 HUNTER SECURITY INC										
769172		10/01/2019	V101619	20169051	60.00	60.00	10/11/2019	INV PD		Cust.
CHECK DATE: 10/14/2019										
275293 HUTCHINSON MOORE & RAUCH LLC										
CMOB1901022		09/30/2019	V101619	20169020	540.00	540.00	10/01/2019	INV PD		C0152
CHECK DATE: 10/16/2019										
CMOB1902464		09/30/2019	V101619	20169020	650.00	650.00	10/01/2019	INV PD		C0357
CHECK DATE: 10/16/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294117	IBOSS NETWORK SECURITY				1,190.00					
961709-97258	10/16/2019	10/07/2019	V101619	847304	4,750.00	4,750.00	10/08/2019	INV PD		SUBSCR
295732	IMAGETREND, INC.									
118396	19005102	08/31/2019	V101619	847305	17,301.64	17,301.64	10/08/2019	INV PD		ELITE
294837	INFORMATION MANAGEMENT SERVICES LLC									
338032	19016433	09/13/2019	V101619	847306	727.80	727.80	10/05/2019	INV PD		LAMINA
294406	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC									
212226	10/14/2019	09/30/2019	V101619	20169092	77,458.50	73,585.57	10/15/2019	INV PD		GRADIN
11551	J O ACREE CO INC									
51700	19017517	10/04/2019	V101619	847307	285.00	285.00	10/10/2019	INV PD		REV LI
10563	JACQUELYN R BENEDICT									
212469	10/16/2019	10/11/2019	V101619	847308	46.98	46.98	10/12/2019	INV PD		Mileag
15112	JAMES B CHRISTENSEN									
212003	10/16/2019	10/08/2019	V101619	20169021	53.42	53.42	10/09/2019	INV PD		KCASSI
14379	JASON C PARLEE									
212013	10/16/2019	10/08/2019	V101619	20169022	60.09	60.09	10/09/2019	INV PD		MILEAG
6546	JEFFREY L MCCONDICHIE									
6546	10/16/2019	10/02/2019	V101619	20169023	100.00	100.00	10/04/2019	INV PD		RETIRE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
233625	JOHN M WARREN INC									
0913719-in	19016312	09/24/2019	V101619	847309	220.00	220.00	10/07/2019	INV	PD	SIGNS
CHECK DATE:	10/16/2019									
16780	JOSEPH M HOLMES									
211813		10/08/2019	V101619	20169024	77.21	77.21	10/09/2019	INV	PD	MILEAG
CHECK DATE:	10/16/2019									
120408	LADD SUPPLY COMPANY INC									
433060	19017667	10/02/2019	V101619	847310	423.00	423.00	10/10/2019	INV	PD	BACKPA
CHECK DATE:	10/16/2019									
433194	20000130	10/07/2019	V101619	847310	189.00	189.00	10/10/2019	INV	PD	UMS DA
CHECK DATE:	10/16/2019									
277578	LAGNIAPPE				612.00					
37972		10/09/2019	V101619	20169074	102.00	102.00	10/10/2019	INV	PD	ADVERT
CHECK DATE:	10/14/2019									
285822	LAWMENS & SHOOTERS SUPPLY INC									
154250	19014723	10/03/2019	V101619	20169077	710.00	710.00	10/10/2019	INV	PD	MEDAL
CHECK DATE:	10/14/2019									
293003	LAWRENCE & LAWRENCE PC									
82653		09/26/2019	V101619	20169088	275.00	275.00	10/08/2019	INV	PD	Retain
CHECK DATE:	10/14/2019									
125001	LEE RODGERS TIRE CO									
60394	20000172	10/08/2019	V101619	20169052	780.00	780.00	10/09/2019	INV	PD	TRACTO
CHECK DATE:	10/14/2019									
60429	19017499	10/10/2019	V101619	20169052	2,838.00	2,838.00	10/14/2019	INV	PD	RECAPS
CHECK DATE:	10/14/2019									
294016	LESLIES POOLMART INC				3,618.00					
00048-01-027714	19017661	10/02/2019	V101619	20169091	41.98	41.98	10/11/2019	INV	PD	FIGURE
CHECK DATE:	10/14/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295615 LIEB ENGINEERING COMPANY LLC										
1376		09/30/2019	V101619	847311	3,687.50	3,687.50	10/10/2019	INV	PD	PROFES
CHECK DATE:		10/16/2019								
1365		09/30/2019	V101619	847311	525.00	525.00	10/10/2019	INV	PD	PROFES
CHECK DATE:		10/16/2019								
					4,212.50					
6547 MARYANN L BROWN										
6547		10/02/2019	V101619	20169025	100.00	100.00	10/04/2019	INV	PD	RETIRE
CHECK DATE:		10/16/2019								
290847 MASTERMANS LLP										
1102429202	19016875	09/18/2019	V101619	847312	332.10	332.10	09/30/2019	INV	PD	ONCON
CHECK DATE:		10/16/2019								
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1071037-0	19017425	09/23/2019	V101619	20169053	708.00	708.00	09/30/2019	INV	PD	BLACK
CHECK DATE:		10/14/2019								
132407 MCGRIFF TIRE COMPANY INC										
355013	19010569	09/26/2019	V101619	847313	850.00	850.00	10/26/2019	INV	PD	TWEEL
CHECK DATE:		10/16/2019								
355012	19017029	09/26/2019	V101619	847313	850.00	850.00	10/26/2019	INV	PD	TWEEL
CHECK DATE:		10/16/2019								
355011	19017030	09/26/2019	V101619	847313	850.00	850.00	10/26/2019	INV	PD	TWEEL
CHECK DATE:		10/16/2019								
353011	19016309	08/28/2019	V101619	847313	120.00	120.00	09/30/2019	INV	PD	ASSET
CHECK DATE:		10/16/2019								
353048	19016310	08/28/2019	V101619	847313	120.00	120.00	09/30/2019	INV	PD	ASSET
CHECK DATE:		10/16/2019								
					2,790.00					
17971 MICHAEL D BRECKENRIDGE										
211814		10/08/2019	V101619	20169026	34.63	34.63	10/09/2019	INV	PD	MILEAG
CHECK DATE:		10/16/2019								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295110	MICHAEL SCOTT SAWYER									
004-19		10/05/2019	V101619	20169027	1,500.00	1,500.00	10/11/2019	INV	PD	Inv. #
	CHECK DATE: 10/16/2019									
18225	MICHELLE L MELTON									
212010		10/08/2019	V101619	20169028	56.84	56.84	10/09/2019	INV	PD	KCASSI
	CHECK DATE: 10/16/2019									
161749	MINGLEDORFFS INC									
8654488-00	19017287	09/23/2019	V101619	847314	666.05	666.05	09/30/2019	INV	PD	FIRE S
	CHECK DATE: 10/16/2019									
135495	MOBILE CONVENTION & VISITORS CORPORATION									
0191001-IN		10/07/2019	V101619	20169029	220,833.33	220,833.33	10/07/2019	INV	PD	OCTOBE
	CHECK DATE: 10/16/2019									
136520	MOBILE JANITORIAL & PAPER CO INC									
373848	19016687	09/30/2019	V101619	20169054	1,127.10	1,127.10	09/30/2019	INV	PD	CONTRA
	CHECK DATE: 10/14/2019									
136737	MOBILE LUMBER & BUILDING MATERIALS INC									
10563489	19017399	10/09/2019	V101619	20169055	210.00	210.00	10/10/2019	INV	PD	CAP -
	CHECK DATE: 10/14/2019									
296137	NATIONAL MEDTEST INC									
17227	19017129	09/18/2019	V101619	847315	2,500.00	2,500.00	09/30/2019	INV	PD	BID #5
	CHECK DATE: 10/16/2019									
280368	NATURAL AWAKENINGS MOBILE/BALDWIN									
2019-5215		09/01/2019	V101619	847316	375.00	375.00	10/08/2019	INV	PD	ADVERT
	CHECK DATE: 10/16/2019									
2019-5251		10/01/2019	V101619	847316	375.00	375.00	10/08/2019	INV	PD	ADVERT
	CHECK DATE: 10/16/2019									
274061	NORTHERN TOOL & EQUIPMENT				750.00					
43375130	19017634	09/27/2019	V101619	847317	56.98	56.98	09/30/2019	INV	PD	PARTS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2019											
149975 NUDRAULIX INC											
684976-00	19017569	09/25/2019	V101619	847318	63.12	63.12	09/30/2019	INV	PD	PICK	U
CHECK DATE: 10/16/2019											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292 467680	19017669	09/27/2019	V101619	20169072	6.57	6.57	10/20/2019	INV	PD	PARTS-	
CHECK DATE: 10/14/2019											
1292 467293	19017532	09/24/2019	V101619	20169072	706.30	706.30	10/23/2019	INV	PD	STOCK	
CHECK DATE: 10/14/2019											
1292 466641	19017352	09/20/2019	V101619	20169072	17.16	17.16	10/24/2019	INV	PD	PARTS-	
CHECK DATE: 10/14/2019											
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC					730.03						
1383486-0	19011630	07/08/2019	V101619	20169056	352.30	352.30	09/30/2019	INV	PD	CHAIRS	
CHECK DATE: 10/14/2019											
1378818-0	19009898	05/07/2019	V101619	20169056	210.33	210.33	09/30/2019	INV	PD	EXECUT	
CHECK DATE: 10/14/2019											
1377185-0	19008934	04/12/2019	V101619	20169056	118.78	118.78	09/30/2019	INV	PD	TRAYS	
CHECK DATE: 10/14/2019											
1391105-0	20000021	10/03/2019	V101619	20169056	51.05	51.05	10/05/2019	INV	PD	OFFC	S
CHECK DATE: 10/14/2019											
1389397-0	19016826	09/12/2019	V101619	20169056	61.70	61.70	10/11/2019	INV	PD	NEW	AC
CHECK DATE: 10/14/2019											
151000 OFFICE SOLUTIONS & INNOVATIONS INC					794.16						
B176712-1	19017496	09/25/2019	V101619	847319	100.00	100.00	09/30/2019	INV	PD	SUPPLI	
CHECK DATE: 10/16/2019											
176441	19016280	09/19/2019	V101619	847319	280.00	280.00	09/30/2019	INV	PD	MUNICI	
CHECK DATE: 10/16/2019											
B176715-1	19017491	09/25/2019	V101619	847319	25.00	25.00	09/30/2019	INV	PD	BAXTER	
CHECK DATE: 10/16/2019											
175874	19008050	09/24/2019	V101619	847319	695.00	695.00	09/30/2019	INV	PD	BROCHU	
CHECK DATE: 10/16/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
176714	19017492	09/24/2019	V101619	847319	185.93	185.93	09/30/2019	INV	PD		BAXTER
CHECK DATE:	10/16/2019										
176392	19016958	09/12/2019	V101619	847319	33.05	33.05	09/30/2019	INV	PD		VERONI
CHECK DATE:	10/16/2019										
176396	19016962	09/12/2019	V101619	847319	79.00	79.00	09/30/2019	INV	PD		VERONI
CHECK DATE:	10/16/2019										
176397	19016966	09/12/2019	V101619	847319	86.22	86.22	09/30/2019	INV	PD		BLEACH
CHECK DATE:	10/16/2019										
176398	19016972	09/12/2019	V101619	847319	171.96	171.96	09/30/2019	INV	PD		PAPER
CHECK DATE:	10/16/2019										
176399	19016973	09/12/2019	V101619	847319	102.00	102.00	09/30/2019	INV	PD		PAPER
CHECK DATE:	10/16/2019										
176400	19016974	09/12/2019	V101619	847319	33.05	33.05	09/30/2019	INV	PD		JANITO
CHECK DATE:	10/16/2019										
176712	19017496	09/24/2019	V101619	847319	187.50	187.50	09/30/2019	INV	PD		SUPPLI
CHECK DATE:	10/16/2019										
176715	19017491	09/24/2019	V101619	847319	82.25	82.25	09/30/2019	INV	PD		BAXTER
CHECK DATE:	10/16/2019										
175419	19015557	08/14/2019	V101619	847319	57.48	57.48	09/30/2019	INV	PD		BLEACH
CHECK DATE:	10/16/2019										
175420	19015557	08/14/2019	V101619	847319	61.12	61.12	09/30/2019	INV	PD		BLEACH
CHECK DATE:	10/16/2019										
175374	19015374	08/12/2019	V101619	847319	94.84	94.84	09/30/2019	INV	PD		409
CHECK DATE:	10/16/2019										
B176283	19016800	09/12/2019	V101619	847319	25.00	25.00	09/30/2019	INV	PD		CUNNIN
CHECK DATE:	10/16/2019										
295499 OZARK MATERIALS, LLC					2,299.40						
12242	19011169	05/29/2019	V101619	847320	3,443.00	3,443.00	09/30/2019	INV	PD		THERMO
CHECK DATE:	10/16/2019										
295023 PACER SERVICE CENTER											
2526717-Q32019		10/07/2019	V101619	20169030	26.30	26.30	10/14/2019	INV	PD		ACCT N
CHECK DATE:	10/16/2019										
4 PARKS&REC ONE TIME PAY VENDOR											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211602		10/07/2019	V101619	847321	50.00	50.00	10/08/2019	INV PD		Repass
CHECK DATE: 10/16/2019						PAYEE: Shauna Dallas Ford				
294446 PATSY T RICHARDSON										
19-073		10/03/2019	V101619	20169031	25.00	25.00	10/04/2019	INV PD		Title
CHECK DATE: 10/16/2019										
19-074		10/07/2019	V101619	20169031	100.00	100.00	10/08/2019	INV PD		Title
CHECK DATE: 10/16/2019										
7174 PAULA P TRIMMIER					125.00					
212016		10/08/2019	V101619	20169032	24.48	24.48	10/09/2019	INV PD		MILEAG
CHECK DATE: 10/16/2019										
279229 PETROLEUM TRADERS CORPORATION										
1460860	19016486	10/01/2019	V101619	847322	12,419.16	12,419.16	10/02/2019	INV PD		PRE OR
CHECK DATE: 10/16/2019										
1460801	19017716	10/01/2019	V101619	847322	5,320.19	5,320.19	10/02/2019	INV PD		3RD PR
CHECK DATE: 10/16/2019										
145779	19017470	09/25/2019	V101619	847322	15,151.31	15,151.31	09/26/2019	INV PD		PRE-OR
CHECK DATE: 10/16/2019										
1461331	20000003	10/02/2019	V101619	847322	1,805.60	1,805.60	10/10/2019	INV PD		UNLEAD
CHECK DATE: 10/16/2019										
1463185	20000161	10/07/2019	V101619	847322	5,310.02	5,310.02	10/10/2019	INV PD		MOTOR
CHECK DATE: 10/16/2019										
1463186	20000162	10/07/2019	V101619	847322	4,788.86	4,788.86	10/10/2019	INV PD		LANGAN
CHECK DATE: 10/16/2019										
1463187	20000163	10/07/2019	V101619	847322	3,553.14	3,553.14	10/10/2019	INV PD		3RD PR
CHECK DATE: 10/16/2019										
1463188	20000164	10/07/2019	V101619	847322	5,326.13	5,326.13	10/10/2019	INV PD		4TH PR
CHECK DATE: 10/16/2019										
164150 PITTS & SONS TOWING & RECOVERY INC					53,674.41					
371582	20000144	09/25/2019	V101619	20169057	225.00	225.00	10/09/2019	INV PD		TOW-AS
CHECK DATE: 10/14/2019										
292135 PROMOTIONAL DESIGNS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4196	19009037	05/03/2019	V101619	20169085	298.87	298.87	09/30/2019	INV	PD	STREAM
CHECK DATE: 10/14/2019										
4534		10/07/2019	V101619	20169085	3,000.00	3,000.00	10/11/2019	INV	PD	Inv. #
CHECK DATE: 10/14/2019										
292649 REPUBLIC SERVICES INC					3,298.87					
0986-001376563		09/25/2019	V101619	20169086	402.12	402.12	10/11/2019	INV	PD	Acct.
CHECK DATE: 10/14/2019										
5 REVENUE ONE TIME PAY VENDOR										
211367		10/04/2019	V101619	847323	8,289.75	8,289.75	10/04/2019	INV	PD	CIGARE
CHECK DATE: 10/16/2019										
190490 RITZ SAFETY LLC					PAYEE: MCLANE SOUTHEAST - DOTHAN DIVISI					
5839982	19017556	10/07/2019	V101619	20169060	119.59	119.59	10/10/2019	INV	PD	CHEST
CHECK DATE: 10/14/2019										
5840086	20000227	10/08/2019	V101619	20169060	35.46	35.46	10/09/2019	INV	PD	RESPIR
CHECK DATE: 10/14/2019										
5836371	19017210	09/30/2019	V101619	20169061	506.00	506.00	10/01/2019	INV	PD	SERVIC
CHECK DATE: 10/14/2019										
5836909	19017505	10/01/2019	V101619	20169061	251.45	251.45	10/02/2019	INV	PD	PO# 19
CHECK DATE: 10/14/2019										
295910 ROOF ASSET MANAGEMENT INC					912.50					
2019-0579		08/12/2019	V101619	847324	4,500.00	4,500.00	10/09/2019	INV	PD	PROFES
CHECK DATE: 10/16/2019										
294244 ROOFERS MART SOUTHEAST INC										
0333276-in	19017373	09/24/2019	V101619	847325	205.75	205.75	10/22/2019	INV	PD	AUGUST
CHECK DATE: 10/16/2019										
190200 S & S WORLDWIDE INC										
IN100121336	19009657	05/08/2019	V101619	20169059	30.40	30.40	09/30/2019	INV	PD	PICKLE
CHECK DATE: 10/14/2019										
IN100128365	19010300	05/16/2019	V101619	20169059	169.50	169.50	09/30/2019	INV	PD	BASKET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/14/2019										
IN100281394	19017518	09/26/2019	V101619	20169059	38.40	38.40	10/08/2019	INV	PD	REV	LI
CHECK DATE:	10/14/2019										
INV100275771	19015175	09/20/2019	V101619	20169059	29.36	29.36	09/30/2019	INV	PD	S&S	FU
CHECK DATE:	10/14/2019										
190715 SANSOM EQUIPMENT CO INC					267.66						
59877	19017222	09/27/2019	V101619	847326	756.94	756.94	10/18/2019	INV	PD	PARS-A	
CHECK DATE:	10/16/2019										
59920	19017668	09/30/2019	V101619	847326	1,171.46	1,171.46	10/18/2019	INV	PD	REPAIR	
CHECK DATE:	10/16/2019										
59921	19017677	09/30/2019	V101619	847326	1,603.77	1,603.77	10/18/2019	INV	PD	REPAIR	
CHECK DATE:	10/16/2019										
59922	19017678	09/30/2019	V101619	847326	460.00	460.00	10/18/2019	INV	PD	REPAIR	
CHECK DATE:	10/16/2019										
59923	19017692	09/30/2019	V101619	847326	3,695.79	3,695.79	10/18/2019	INV	PD	REPAIR	
CHECK DATE:	10/16/2019										
59781	19017106	09/20/2019	V101619	847326	1,695.80	1,695.80	10/21/2019	INV	PD	REPAIR	
CHECK DATE:	10/16/2019										
59787	19017411	09/20/2019	V101619	847326	49.05	49.05	10/21/2019	INV	PD	OIL/FI	
CHECK DATE:	10/16/2019										
59778	19017157	09/20/2019	V101619	847326	370.00	370.00	10/21/2019	INV	PD	REPAIR	
CHECK DATE:	10/16/2019										
59785	19017410	09/20/2019	V101619	847326	309.02	309.02	10/21/2019	INV	PD	OIL/FI	
CHECK DATE:	10/16/2019										
59965	19017624	10/01/2019	V101619	847326	634.92	634.92	10/21/2019	INV	PD	PARTS-	
CHECK DATE:	10/16/2019										
287193 SEQUEL ELECTRICAL SUPPLY LLC					10,746.75						
S2664646.001	19016480	09/03/2019	V101619	20169079	128.00	128.00	10/10/2019	INV	PD	BREAKE	
CHECK DATE:	10/14/2019										
192350 SHERWIN WILLIAMS CO											
7261/8	19016210	09/04/2019	V101619	20169063	235.29	235.29	09/05/2019	INV	PD	MMOA	-
CHECK DATE:	10/14/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192596	SIGN PRO									
15568	19016222	09/04/2019	V101619	847327	150.00	150.00	09/30/2019	INV PD		DECALS
	CHECK DATE: 10/16/2019									
293780	SITEONE LANDSCAPE SUPPLY LLC									
94697781-001	19017340	09/20/2019	V101619	20169089	137.67	137.67	09/21/2019	INV PD		PARTS
	CHECK DATE: 10/14/2019									
294146	SMITH INDUSTRIAL SERVICE INC									
0058391-IN	19017025	09/17/2019	V101619	847328	2,635.00	2,635.00	09/21/2019	INV PD		STORM
	CHECK DATE: 10/16/2019									
294715	SOUTHERN LIGHT LLC									
47853		10/01/2019	V101619	20169033	7,215.00	7,215.00	10/02/2019	INV PD		INTERN
	CHECK DATE: 10/16/2019									
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS									
13697	19004125	09/30/2019	V101619	847329	12,820.00	12,820.00	09/30/2019	INV PD		TRAFFI
	CHECK DATE: 10/16/2019									
270009	SPECTRONICS INC									
480683	19011230	08/13/2019	V101619	20169070	77.76	77.76	09/30/2019	INV PD		ELECTR
	CHECK DATE: 10/14/2019									
295534	SPRING HILL ANIMAL CLINIC LLC									
22990		09/25/2019	V101619	847330	8.00	8.00	10/05/2019	INV PD		RABIES
	CHECK DATE: 10/16/2019									
296127	SRN INC									
756083	19017128	09/19/2019	V101619	847331	2,998.00	2,998.00	09/30/2019	INV PD		LADNIE
	CHECK DATE: 10/16/2019									
294015	STAPLES CONTRACT & COMMERCIAL									
3427493866	20000088	10/05/2019	V101619	20169034	77.90	77.90	10/08/2019	INV PD		CARDIN
	CHECK DATE: 10/16/2019									
3426765800	19017521	10/02/2019	V101619	20169035	68.92	68.92	10/03/2019	INV PD		REVENU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/16/2019										
3426765801	19017701	10/02/2019	V101619	20169035	64.56	64.56	10/09/2019	INV	PD		LABELS
CHECK DATE:	10/16/2019										
3426841927	19017736	10/03/2019	V101619	20169035	79.98	79.98	10/04/2019	INV	PD		JANITO
CHECK DATE:	10/16/2019										
3426841928	19017767	10/03/2019	V101619	20169035	100.81	100.81	10/08/2019	INV	PD		OFFICE
CHECK DATE:	10/16/2019										
3426841929	19017767	10/03/2019	V101619	20169035	9.32	9.32	10/08/2019	INV	PD		OFFICE
CHECK DATE:	10/16/2019										
198400 STRICKLAND PAPER CO INC					401.49						
MO752603-00	19017137	09/19/2019	V101619	847332	264.00	264.00	09/30/2019	INV	PD		PAPER
CHECK DATE:	10/16/2019										
MO752602-00	19017138	09/19/2019	V101619	847332	396.00	396.00	09/30/2019	INV	PD		PAPER/
CHECK DATE:	10/16/2019										
MO751704-00	19016869	09/13/2019	V101619	847332	105.60	105.60	09/30/2019	INV	PD		TRACY
CHECK DATE:	10/16/2019										
MO745813-00	19015094	08/14/2019	V101619	847332	52.80	52.80	09/30/2019	INV	PD		PAPER
CHECK DATE:	10/16/2019										
198904 SUNBELT FIRE INC					818.40						
320015	19017416	09/25/2019	V101619	847333	286.96	286.96	10/23/2019	INV	PD		PARTS-
CHECK DATE:	10/16/2019										
320224	20000107	10/04/2019	V101619	847333	157.68	157.68	10/25/2019	INV	PD		PARTS-
CHECK DATE:	10/16/2019										
191642 SUPERIOR PETROLEUM SERVICES INC					444.64						
89415	20000179	10/07/2019	V101619	20169062	114.22	114.22	10/09/2019	INV	PD		PARTS
CHECK DATE:	10/14/2019										
295331 TAMMY DAVIS											
2019-090		10/06/2019	V101619	20169036	100.00	100.00	10/07/2019	INV	PD		Title
CHECK DATE:	10/16/2019										
2019-091		10/08/2019	V101619	20169036	100.00	100.00	10/09/2019	INV	PD		Title
CHECK DATE:	10/16/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
201456 TEAM ONE COMMUNICATIONS INC					200.00						
101013571-1	19009466	08/30/2019	V101619	20169037	652.93	652.93	09/30/2019	INV	PD	INSTAL	
CHECK DATE: 10/16/2019											
174000121-1	19015041	08/23/2019	V101619	20169037	44.38	44.38	09/30/2019	INV	PD	SOI	IN
CHECK DATE: 10/16/2019											
280034 TEMPLE INC					697.31						
INV0190052	19015896	09/20/2019	V101619	20169075	2,278.00	2,278.00	09/30/2019	INV	PD	PEDEST	
CHECK DATE: 10/14/2019											
201952 TERMINIX SERVICES											
390185596		09/17/2019	V101619	847334	146.00	146.00	10/11/2019	INV	PD	TERMIT	
CHECK DATE: 10/16/2019											
296096 THE TOOL SHACK											
86092	19016778	09/23/2019	V101619	20169038	5,016.50	5,016.50	09/30/2019	INV	PD	BRUSH	
CHECK DATE: 10/16/2019											
280041 THOMAS INDUSTRIES INC											
3931		09/30/2019	V101619	847335	1,446.00	1,446.00	10/08/2019	INV	PD	PR-076	
CHECK DATE: 10/16/2019											
203598 THOMPSON ENGINEERING INC											
19092107		09/30/2019	V101619	20169064	232.50	232.50	10/01/2019	INV	PD	PROFES	
CHECK DATE: 10/14/2019											
204245 THREADED FASTENERS INC											
3473391	19016219	09/19/2019	V101619	20169065	168.00	168.00	10/23/2019	INV	PD	SCREWS	
CHECK DATE: 10/14/2019											
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED											
27		10/07/2019	V101619	20169039	250.00	250.00	10/11/2019	INV	PD	Proj.	
CHECK DATE: 10/16/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206822	TRAFFIC PARTS INC									
486331	19016376	09/05/2019	V101619	847336	3,262.50	3,262.50	10/12/2019	INV	PD	VIDEO
CHECK DATE:	10/16/2019									
486332	19016374	09/05/2019	V101619	847336	1,305.00	1,305.00	10/12/2019	INV	PD	VIDEO
CHECK DATE:	10/16/2019									
486335	19015533	09/16/2019	V101619	847336	690.00	690.00	10/16/2019	INV	PD	STANDV
CHECK DATE:	10/16/2019									
293908	TRANE US INC				5,257.50					
7091053	20000008	10/01/2019	V101619	20169090	103.48	103.48	10/03/2019	INV	PD	FIRE S
CHECK DATE:	10/14/2019									
277284	TRUCK PRO LLC									
042-0514587	19017357	10/01/2019	V101619	20169073	38.40	38.40	10/08/2019	INV	PD	PARTS-
CHECK DATE:	10/14/2019									
279402	TSA									
96270	19017381	09/26/2019	V101619	847337	172.00	172.00	09/30/2019	INV	PD	MONITO
CHECK DATE:	10/16/2019									
96306	19016726	09/27/2019	V101619	847337	1,330.00	1,330.00	09/30/2019	INV	PD	DESKTO
CHECK DATE:	10/16/2019									
96366	19017270	09/30/2019	V101619	847337	4,516.00	4,516.00	09/30/2019	INV	PD	DESIGN
CHECK DATE:	10/16/2019									
96219	19017303	09/23/2019	V101619	847337	40.00	40.00	09/30/2019	INV	PD	COMPUT
CHECK DATE:	10/16/2019									
96175	19017178	09/19/2019	V101619	847337	203.00	203.00	09/30/2019	INV	PD	USB HU
CHECK DATE:	10/16/2019									
96352	19017655	09/30/2019	V101619	847337	170.00	170.00	09/30/2019	INV	PD	MONITO
CHECK DATE:	10/16/2019									
96085	19015360	09/13/2019	V101619	847337	2,313.00	2,313.00	09/30/2019	INV	PD	COMPUT
CHECK DATE:	10/16/2019									
96069	19016707	09/13/2019	V101619	847337	162.00	162.00	09/30/2019	INV	PD	LAPTOP
CHECK DATE:	10/16/2019									
96348	19017202	09/30/2019	V101619	847337	1,995.00	1,995.00	09/30/2019	INV	PD	COMPUT
CHECK DATE:	10/16/2019									
96347	19016872	09/30/2019	V101619	847337	1,330.00	1,330.00	09/30/2019	INV	PD	NEW AC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/16/2019										
209310 TURNER SUPPLY COMPANY					12,231.00					
3012278-00	19015958	09/18/2019	V101619	20169066	25.00	25.00	09/20/2019	INV PD	VACUUM	
CHECK DATE: 10/14/2019										
284640 ULINE INC										
111770669	19016166	08/26/2019	V101619	20169076	180.00	180.00	09/30/2019	INV PD	SHORT	
CHECK DATE: 10/14/2019										
270015 UNITED REFRIGERATION INC										
70337080-00	19017319	09/19/2019	V101619	847338	250.28	250.28	09/30/2019	INV PD	ANIMAL	
CHECK DATE: 10/16/2019										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-8496853		05/17/2019	V101619	20169078	1,109.50	1,109.50	10/02/2019	INV PD	MAY 20	
CHECK DATE: 10/14/2019										
114-8651014		06/17/2019	V101619	20169078	1,109.50	1,109.50	10/02/2019	INV PD	JUNE 2	
CHECK DATE: 10/14/2019										
114-8809558		07/16/2019	V101619	20169078	1,109.50	1,109.50	10/02/2019	INV PD	JULY 2	
CHECK DATE: 10/14/2019										
114-9174793		09/24/2019	V101619	20169078	160.00	160.00	10/09/2019	INV PD	ARTWAL	
CHECK DATE: 10/14/2019										
20087 VARSITY BRANDS HOLDING COMPANY INC					3,488.50					
906068525	19016464	09/09/2019	V101619	847339	183.99	183.99	09/30/2019	INV PD	ADDITI	
CHECK DATE: 10/16/2019										
224020 VES SPECIALISTS										
77611		10/07/2019	V101619	847340	225.00	225.00	10/08/2019	INV PD	TO PRO	
CHECK DATE: 10/16/2019										
232615 WALTERS CONTROLS INC										
0173-55		09/30/2019	V101619	20169067	80.00	80.00	10/01/2019	INV PD	20K TH	
CHECK DATE: 10/14/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232872 WARD INTERNATIONAL TRUCKS LLC										
1202148	20000219	10/07/2019	V101619	20169068	247.50	247.50	10/18/2019	INV PD	PARTS-	
CHECK DATE: 10/14/2019										
294802 WARING OIL COMPANY LLC										
001806347	20000224	10/10/2019	V101619	847341	434.70	434.70	10/25/2019	INV PD	GARAGE	
CHECK DATE: 10/16/2019										
293930 WAYLONS WILDLIFE SERVICES LLC										
87		09/30/2019	V101619	847342	550.00	550.00	10/01/2019	INV PD	Animal	
CHECK DATE: 10/16/2019										
15851 WESLEY B FOSTER										
211990		10/03/2019	V101619	20169040	14.68	14.68	10/08/2019	INV PD	MILEAG	
CHECK DATE: 10/16/2019										
235875 WIGMANS HARDWARE INC										
10099414	19015065	08/06/2019	V101619	847343	156.15	156.15	09/30/2019	INV PD	PARTS-	
CHECK DATE: 10/16/2019										
237250 WILSON DISMUKES INC										
747085	19016710	09/06/2019	V101619	20169069	17.32	17.32	10/09/2019	INV PD	PARTS-	
CHECK DATE: 10/14/2019										
744650	19016128	08/27/2019	V101619	20169069	196.54	196.54	10/12/2019	INV PD	PARTS-	
CHECK DATE: 10/14/2019										
					213.86					
183600 WITTICHEN SUPPLY CO INC										
S101289535.001	19017705	10/01/2019	V101619	20169058	147.40	147.40	10/08/2019	INV PD	BEN MA	
CHECK DATE: 10/14/2019										
S101294422.001	19017742	10/01/2019	V101619	20169058	39.40	39.40	10/03/2019	INV PD	SPRING	
CHECK DATE: 10/14/2019										
S101295954.001	20000002	10/01/2019	V101619	20169058	56.50	56.50	10/03/2019	INV PD	POLICE	
CHECK DATE: 10/14/2019										
S101297194.001	20000009	10/01/2019	V101619	20169058	704.01	704.01	10/08/2019	INV PD	POLICE	
CHECK DATE: 10/14/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
S101297209.001	20000007	10/01/2019	V101619	20169058	66.91		66.91	10/03/2019	INV	PD	POLICE
CHECK DATE:	10/14/2019										
S11297358.001	20000011	10/01/2019	V101619	20169058	29.91		29.91	10/03/2019	INV	PD	POLICE
CHECK DATE:	10/14/2019										
S101256940.001	19016893	09/25/2019	V101619	20169058	166.32		166.32	09/26/2019	INV	PD	POLICE
CHECK DATE:	10/14/2019										
S101290289.001	19017672	09/27/2019	V101619	20169058	52.44		52.44	10/03/2019	INV	PD	TAYLOR
CHECK DATE:	10/14/2019										
S101290299.001	19017673	09/27/2019	V101619	20169058	87.60		87.60	10/03/2019	INV	PD	FORT C
CHECK DATE:	10/14/2019										
239522 WORLD CLASS ATHLETIC SURFACES INC					1,350.49						
52897	19015429	09/18/2019	V101619	847344	14,023.20		14,023.20	09/30/2019	INV	PD	COURT
CHECK DATE:	10/16/2019										
253545 YAMAHA GOLF CAR COMPANY											
686582		09/26/2019	V101619	847345	5,502.40		5,502.40	10/16/2019	INV	PD	Lease
CHECK DATE:	10/16/2019										
					5,502.40						
397 INVOICES					947,821.50						

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