

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800	3M COMPANY									
9404553220	19011619	06/08/2019	V112719	848551	1,443.43	1,443.43	11/20/2019	INV PD	FILM.	
CHECK DATE:	11/27/2019									
10028	A-1 AUTO INTERIORS INC									
12247	20002118	11/18/2019	V112719	848552	115.00	115.00	11/21/2019	INV PD	PARTS-	
CHECK DATE:	11/27/2019									
295237	AA&A									
218265		11/18/2019	V112719	20169769	6,476.00	6,476.00	11/19/2019	INV PD	DEMO R	
CHECK DATE:	11/27/2019									
270099	AARON OIL COMPANY INC									
100233-V		10/30/2019	V112719	848553	648.50	648.50	11/29/2019	INV PD	FUEL,	
CHECK DATE:	11/27/2019									
76352-1		10/31/2019	V112719	848553	2,476.96	2,476.96	11/30/2019	INV PD	CLEANE	
CHECK DATE:	11/27/2019									
295058	ADVANCE AUTO PARTS				3,125.46					
8582929626251	19017618	10/23/2019	V112719	20169770	-14.60	-14.60	11/19/2019	CRM PD	STOCK	
CHECK DATE:	11/27/2019									
8582927525234	19017618	10/02/2019	V112719	20169770	163.79	163.79	11/19/2019	INV PD	STOCK	
CHECK DATE:	11/27/2019									
8582931983549	20001783	11/15/2019	V112719	20169770	114.18	114.18	11/19/2019	INV PD	STOCK	
CHECK DATE:	11/27/2019									
8582931875069	20001902	11/14/2019	V112719	20169770	523.52	523.52	11/19/2019	INV PD	STOCK	
CHECK DATE:	11/27/2019									
8582932383692	20002147	11/19/2019	V112719	20169770	103.26	103.26	11/21/2019	INV PD	STOCK	
CHECK DATE:	11/27/2019									
8582932383685	20002126	11/19/2019	V112719	20169770	790.16	790.16	11/22/2019	INV PD	STOCK	
CHECK DATE:	11/27/2019									
290187	ALABAMA MEDIA GROUP				1,680.31					
9401375		11/13/2019	V112719	20169852	74.94	74.94	11/21/2019	INV PD	ACCT #	
CHECK DATE:	11/25/2019									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9406176 CHECK DATE: 11/25/2019		11/15/2019	V112719	20169853	70.39	70.39	11/21/2019	INV PD	ACCT #	
9391617 CHECK DATE: 11/25/2019		11/06/2019	V112719	20169854	70.04	70.04	11/21/2019	INV PD	ACCT #	
9399677 CHECK DATE: 11/25/2019		11/08/2019	V112719	20169855	70.04	70.04	11/21/2019	INV PD	ACCT #	
9391614 CHECK DATE: 11/25/2019		11/06/2019	V112719	20169856	59.53	59.53	11/21/2019	INV PD	ACCT #	
9399969 CHECK DATE: 11/25/2019		11/10/2019	V112719	20169857	74.24	74.24	11/21/2019	INV PD	ACCT #	
9406074 CHECK DATE: 11/25/2019		11/15/2019	V112719	20169858	60.58	60.58	11/21/2019	INV PD	ACCT#	
9390712 CHECK DATE: 11/25/2019		11/22/2019	V112719	20169859	440.93	440.93	11/23/2019	INV PD	ACCT #	
9401763 CHECK DATE: 11/25/2019		11/22/2019	V112719	20169860	466.58	466.58	11/23/2019	INV PD	ACCT #	
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC					1,387.27					
167721 CHECK DATE: 11/25/2019		10/15/2019	V112719	20169799	5,995.57	5,995.57	10/16/2019	INV PD	PROVID	
293976 ALLSTATES CONSULTING SERVICES										
TN20124 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	440.00	440.00	10/28/2019	INV PD	CONSUL	
TN20125 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	364.80	364.80	10/28/2019	INV PD	CONSUL	
TN20126 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	2,150.80	2,150.80	10/28/2019	INV PD	CONSUL	
TN20127 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	2,201.60	2,201.60	10/28/2019	INV PD	CONSUL	
TN20172 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	499.20	499.20	11/04/2019	INV PD	CONSUL	
TN20173 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	768.00	768.00	11/04/2019	INV PD	CONSUL	
TN20174 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	691.20	691.20	11/04/2019	INV PD	CONSUL	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
TN20175 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	2,150.80	2,150.80		11/04/2019	INV PD		CONSUL
TN20176 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	2,569.90	2,569.90		11/04/2019	INV PD		CONSUL
TN20122 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	825.60	825.60		10/28/2019	INV PD		CONSUL
TN20123 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	768.00	768.00		10/28/2019	INV PD		CONSUL
TN20120 CHECK DATE: 11/27/2019		10/27/2019	V112719	848554	702.78	702.78		10/28/2019	INV PD		CONSUL
TN20170 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	358.28	358.28		11/04/2019	INV PD		CONSUL
TN20205 CHECK DATE: 11/27/2019		11/10/2019	V112719	848554	768.00	768.00		11/11/2019	INV PD		CONSUL
TN20206 CHECK DATE: 11/27/2019		11/10/2019	V112719	848554	768.00	768.00		11/11/2019	INV PD		CONSUL
TN20207 CHECK DATE: 11/27/2019		11/10/2019	V112719	848554	691.20	691.20		11/11/2019	INV PD		CONSUL
TN20208 CHECK DATE: 11/27/2019		11/10/2019	V112719	848554	2,150.80	2,150.80		11/11/2019	INV PD		CONSUL
TN20209 CHECK DATE: 11/27/2019		11/10/2019	V112719	848554	2,201.60	2,201.60		11/11/2019	INV PD		CONSUL
TN20181 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	476.16	476.16		12/03/2019	INV PD		CONSUL
TN20182 CHECK DATE: 11/27/2019		11/03/2019	V112719	848554	1,536.00	1,536.00		12/03/2019	INV PD		CONSUL
TN20171 CHECK DATE: 11/27/2019		11/03/2019	V112719	848555	921.60	921.60		12/03/2019	INV PD		Allsta
					24,004.32						
294541 AMERICAN GUARD SERVICES, INC											
232196 CHECK DATE: 11/27/2019		11/16/2019	V112719	20169771	2,159.97	2,159.97		11/21/2019	INV PD		Cust.
231964 CHECK DATE: 11/27/2019		11/11/2019	V112719	20169771	2,148.00	2,148.00		11/20/2019	INV PD		Cust.

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
294431	ANR TRANSPORT LLC				4,307.97						
23294	CHECK DATE: 11/25/2019	11/19/2019	V112719	20169869	4,754.00	4,754.00		12/04/2019	INV PD	AN	ART
287699	ARC - LA GULF COAST										
70-113480	CHECK DATE: 11/25/2019	11/14/2019	V112719	20169851	260.12	260.12		11/21/2019	INV PD	C0309-	
70-113485	CHECK DATE: 11/25/2019	11/14/2019	V112719	20169851	260.84	260.84		11/21/2019	INV PD	C0347-	
70-114153	CHECK DATE: 11/25/2019	11/20/2019	V112719	20169851	261.52	261.52		11/21/2019	INV PD	C0334-	
294594	ARENA FIRE PROTECTION INC				782.48						
3197	CHECK DATE: 11/25/2019	10/24/2019	V112719	20169870	1,544.00	1,544.00		11/21/2019	INV PD	C0018-	
295356	ARROW EXTERMINATORS INC										
27704C	CHECK DATE: 11/27/2019	10/31/2019	V112719	848556	1,853.50	1,853.50		11/21/2019	INV PD	OCT 20	
26926C	CHECK DATE: 11/27/2019	09/30/2019	V112719	848557	1,853.50	1,853.50		11/21/2019	INV PD	SEPT 2	
18600	AUTO AIR OF ALABAMA INC				3,707.00						
58128	20001330 CHECK DATE: 11/27/2019	10/29/2019	V112719	848558	1,531.20	1,531.20		12/05/2019	INV PD	A/C- A	
270013	AUTONATION FORD MOBILE										
1045502	20001775 CHECK DATE: 11/27/2019	11/13/2019	V112719	20169772	378.44	378.44		11/18/2019	INV PD	PARTS-	
1045502X1	20001775 CHECK DATE: 11/27/2019	11/14/2019	V112719	20169772	75.69	75.69		11/18/2019	INV PD	PARTS-	
361426	20001986 CHECK DATE: 11/27/2019	11/14/2019	V112719	20169772	158.58	158.58		11/18/2019	INV PD	REPAIR	
1039619	19015669	11/19/2019	V112719	20169772	44.32	44.32		11/21/2019	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: 11/27/2019											
361379	20002185	11/13/2019	V112719	20169772	264.40		264.40	11/21/2019	INV	PD	KEY-AS
CHECK DATE: 11/27/2019											
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL					921.43						
187281		11/05/2019	V112719	848559	90.00		90.00	12/05/2019	INV	PD	PEDRO/
CHECK DATE: 11/27/2019											
187282		11/05/2019	V112719	848559	90.00		90.00	12/05/2019	INV	PD	MASCO/
CHECK DATE: 11/27/2019											
187283		11/05/2019	V112719	848559	90.00		90.00	12/05/2019	INV	PD	ARON D
CHECK DATE: 11/27/2019											
195635		10/10/2019	V112719	848560	37.60		37.60	11/09/2019	INV	PD	MEDS
CHECK DATE: 11/27/2019											
19997 B & B APPLIANCE PARTS OF MOBILE INC					307.60						
901447	20001056	11/01/2019	V112719	20169800	19.90		19.90	11/02/2019	INV	PD	HURTEL
CHECK DATE: 11/25/2019											
901448	20001377	11/01/2019	V112719	20169800	45.45		45.45	11/02/2019	INV	PD	HURTEL
CHECK DATE: 11/25/2019											
901206	20001173	10/29/2019	V112719	20169800	69.60		69.60	11/02/2019	INV	PD	HURTEL
CHECK DATE: 11/25/2019											
902060	20001652	11/08/2019	V112719	20169800	27.35		27.35	11/14/2019	INV	PD	PHOENI
CHECK DATE: 11/25/2019											
901054	20001122	10/28/2019	V112719	20169800	74.00		74.00	11/02/2019	INV	PD	MUNICI
CHECK DATE: 11/25/2019											
901808	20001342	11/06/2019	V112719	20169800	729.05		729.05	11/07/2019	INV	PD	CENTRA
CHECK DATE: 11/25/2019											
287473 B & H PHOTO & VIDEO					965.35						
163777213	20001153	11/05/2019	V112719	848561	1,829.40		1,829.40	11/13/2019	INV	PD	RADIO,
CHECK DATE: 11/27/2019											
270353 BAKER DISTRIBUTING COMPANY LLC											
2144048	20000867	10/22/2019	V112719	848562	96.60		96.60	11/20/2019	INV	PD	PISTOL
CHECK DATE: 11/27/2019											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
274939 BALDWIN POLE & PILING CO INC											
19710	20001507	11/08/2019	V112719	848563	325.00		325.00	12/06/2019	INV	PD	POLE
CHECK DATE: 11/27/2019											
21377 BARTER & ASSOCIATES INC											
1448		11/17/2019	V112719	20169803	6,158.75		6,158.75	11/21/2019	INV	PD	C0040-
CHECK DATE: 11/25/2019											
287060 BATTLE & BATTLE DISTRIBUTORS INC											
160073	20001383	11/01/2019	V112719	848564	40.50		40.50	11/30/2019	INV	PD	CR123A
CHECK DATE: 11/27/2019											
278860 BAY AREA SCREW & SUPPLY CO INC											
083221	20001156	11/01/2019	V112719	848565	340.00		340.00	11/29/2019	INV	PD	BOLTS,
CHECK DATE: 11/27/2019											
21950 BAY PAPER COMPANY INC											
452151	20001273	11/01/2019	V112719	20169804	35.28		35.28	11/28/2019	INV	PD	CURATO
CHECK DATE: 11/25/2019											
452193	20001350	11/02/2019	V112719	20169804	32.00		32.00	11/30/2019	INV	PD	MOP HE
CHECK DATE: 11/25/2019											
452230	20001188	11/02/2019	V112719	20169804	16.82		16.82	11/30/2019	INV	PD	TRASH
CHECK DATE: 11/25/2019											
452224	20000682	11/02/2019	V112719	20169804	16.82		16.82	11/30/2019	INV	PD	MOUNTE
CHECK DATE: 11/25/2019											
452227	20001084	11/02/2019	V112719	20169804	268.60		268.60	11/30/2019	INV	PD	HQ/JAN
CHECK DATE: 11/25/2019											
452223	20000677	11/02/2019	V112719	20169804	36.90		36.90	11/30/2019	INV	PD	60 GAL
CHECK DATE: 11/25/2019											
452343	20001512	11/06/2019	V112719	20169804	46.80		46.80	12/04/2019	INV	PD	JANITO
CHECK DATE: 11/25/2019											
452335	20001475	11/06/2019	V112719	20169804	28.70		28.70	12/04/2019	INV	PD	ONCONC
CHECK DATE: 11/25/2019											
452334	20001483	11/06/2019	V112719	20169804	369.00		369.00	12/04/2019	INV	PD	JANITO
CHECK DATE: 11/25/2019											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
22121 BAY SIDE RUBBER & PRODUCTS INC					850.92						
220287	19016899	09/12/2019	V112719	20169805	110.52	110.52	11/21/2019	INV	PD		HOSES-
CHECK DATE: 11/25/2019											
220290	19016902	09/12/2019	V112719	20169805	155.68	155.68	11/21/2019	INV	PD		HOSE-A
CHECK DATE: 11/25/2019											
220736	20000074	09/30/2019	V112719	20169805	58.96	58.96	11/21/2019	INV	PD		PARTS-
CHECK DATE: 11/25/2019											
221822	20001859	11/20/2019	V112719	20169805	127.30	127.30	11/21/2019	INV	PD		HOSES
CHECK DATE: 11/25/2019											
22254 BEARD EQUIPMENT COMPANY					452.46						
1210640	20001786	11/14/2019	V112719	848566	421.24	421.24	11/18/2019	INV	PD		PARTS-
CHECK DATE: 11/27/2019											
1210637	20001823	11/14/2019	V112719	20169806	421.24	421.24	11/15/2019	INV	PD		STOCK
CHECK DATE: 11/25/2019											
292932 BEYOND TECHNOLOGY					842.48						
266017	20001316	10/31/2019	V112719	20169864	100.50	100.50	11/16/2019	INV	PD		OCTOBE
CHECK DATE: 11/25/2019											
266052	20001418	11/05/2019	V112719	20169864	537.00	537.00	11/09/2019	INV	PD		OFFICE
CHECK DATE: 11/25/2019											
295270 BMI SYSTEMS GROUP					637.50						
24064		11/13/2019	V112719	20169773	790.00	790.00	11/14/2019	INV	PD		PHONE
CHECK DATE: 11/27/2019											
294767 BONAVENTURE CO INC											
S 0020807	20000286	10/09/2019	V112719	848567	402.47	402.47	12/04/2019	INV	PD		PARTS-
CHECK DATE: 11/27/2019											
S 0020806	20000287	10/08/2019	V112719	848567	30.79	30.79	12/04/2019	INV	PD		PARTS-
CHECK DATE: 11/27/2019											
S 0021011	20001011	11/13/2019	V112719	848567	313.53	313.53	12/04/2019	INV	PD		REPAIR
CHECK DATE: 11/27/2019											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
S 0021005	20001787	11/13/2019	V112719	848567	98.06		98.06	12/06/2019	INV	PD	PARTS-
CHECK DATE: 11/27/2019											
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE					844.85						
57090	20000971	10/30/2019	V112719	848568	495.00		495.00	12/04/2019	INV	PD	INSTAL
CHECK DATE: 11/27/2019											
57111	20000878	10/28/2019	V112719	848568	335.00		335.00	12/04/2019	INV	PD	TOW PA
CHECK DATE: 11/27/2019											
57082	20000972	10/28/2019	V112719	848568	495.00		495.00	12/04/2019	INV	PD	INSTAL
CHECK DATE: 11/27/2019											
284041 CANON SOLUTIONS AMERICA INC					1,325.00						
20702480		11/01/2019	V112719	848569	1,101.44		1,101.44	12/01/2019	INV	PD	COPIER
CHECK DATE: 11/27/2019											
272932 CDW GOVERNMENT LLC											
VRH3117	20001272	11/08/2019	V112719	20169774	524.03		524.03	11/16/2019	INV	PD	IRRIGA
CHECK DATE: 11/27/2019											
VSH1266	20001780	11/13/2019	V112719	20169774	149.72		149.72	11/16/2019	INV	PD	UPS FO
CHECK DATE: 11/27/2019											
VSM1211	20000166	11/13/2019	V112719	20169774	91.52		91.52	11/16/2019	INV	PD	BRYCE
CHECK DATE: 11/27/2019											
VSL5424	20000166	11/13/2019	V112719	20169774	424.17		424.17	11/16/2019	INV	PD	BRYCE
CHECK DATE: 11/27/2019											
VTT9088	20002016	11/19/2019	V112719	20169774	61.59		61.59	11/23/2019	INV	PD	UPS FO
CHECK DATE: 11/27/2019											
295655 CHANCELLOR INC					1,251.03						
040054103-02	20001175	11/21/2019	V112719	848570	26.40		26.40	11/22/2019	INV	PD	MMOA -
CHECK DATE: 11/27/2019											
293343 CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP											
HINO 338	19005804	11/04/2019	V112719	848571	179,979.00		179,979.00	12/01/2019	INV	PD	2019 1
CHECK DATE: 11/27/2019											

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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								
3015		10/31/2019	V112719	848572	10,710.50	10,710.50	11/21/2019	INV PD		C0401-
CHECK DATE: 11/27/2019										
33070	CINTAS CORPORATION	DBA CINTAS CORPORATION NO 2								
4034016842		11/04/2019	V112719	848573	56.02	56.02	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016319		11/04/2019	V112719	848573	18.54	18.54	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016611		11/04/2019	V112719	848573	70.61	70.61	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016201		11/04/2019	V112719	848573	4.32	4.32	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016817		11/04/2019	V112719	848573	29.49	29.49	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4024016543		11/04/2019	V112719	848573	84.60	84.60	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016766		11/04/2019	V112719	848573	52.42	52.42	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016672		11/04/2019	V112719	848573	280.92	280.92	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
40346904942		11/04/2019	V112719	848573	22.26	22.26	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034604787		11/04/2019	V112719	848573	190.17	190.17	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
44034605080		11/04/2019	V112719	848573	860.12	860.12	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034604777		11/04/2019	V112719	848573	185.62	185.62	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016990		11/04/2019	V112719	848573	233.71	233.71	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016692		11/04/2019	V112719	848573	212.59	212.59	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016663		11/04/2019	V112719	848573	185.62	185.62	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										
4034016745		11/04/2019	V112719	848573	22.26	22.26	12/04/2019	INV PD		Unifor
CHECK DATE: 11/27/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4034016539 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	190.17	190.17	12/04/2019	INV PD		Unifor
4034604743 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	325.92	325.92	12/04/2019	INV PD		Unifor
4034604992 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	56.02	56.02	12/04/2019	INV PD		Unifor
4034604552 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	18.54	18.54	12/04/2019	INV PD		Unifor
4034604854 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	70.61	70.61	12/04/2019	INV PD		Unifor
4034605006 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	29.49	29.49	12/04/2019	INV PD		Unifor
4034604391 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	4.32	4.32	12/04/2019	INV PD		Unifor
4034604608 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	84.60	84.60	12/04/2019	INV PD		Unifor
4034604908 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	52.42	52.42	12/04/2019	INV PD		Unifor
4034605142 CHECK DATE: 11/27/2019		11/04/2019	V112719	848573	233.71	233.71	12/04/2019	INV PD		Unifor
4034258313 CHECK DATE: 11/27/2019		11/06/2019	V112719	848573	65.68	65.68	12/06/2019	INV PD		Unifor
4034264266 CHECK DATE: 11/27/2019		11/06/2019	V112719	848573	14.26	14.26	12/06/2019	INV PD		Unifor
4034380373 CHECK DATE: 11/27/2019		11/07/2019	V112719	848573	24.51	24.51	12/07/2019	INV PD		Unifor
					3,679.52					
294881 CLASSIC PAINT & BODY INC										
12013 CHECK DATE: 11/27/2019	20001539	11/19/2019	V112719	20169775	5,183.24	5,183.24	11/22/2019	INV PD		REPAIR
295620 COASTAL INDUSTRIAL SUPPLY										
42412 CHECK DATE: 11/27/2019	20001517	11/07/2019	V112719	848574	65.20	65.20	11/15/2019	INV PD		JANITO
280220 COMFORT SYSTEMS USA SOUTHEAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
042053124		11/06/2019	V112719	20169847	472.50		472.50	11/07/2019	INV	PD	PREVEN
CHECK DATE: 11/25/2019											
274591 COMMERCIAL DIVING SERVICES INC											
218554		11/19/2019	V112719	20169776	1,100.00		1,100.00	11/20/2019	INV	PD	C0018-
CHECK DATE: 11/27/2019											
218555		11/19/2019	V112719	20169777	1,995.00		1,945.12	11/20/2019	INV	PD	C0204-
CHECK DATE: 11/27/2019											
					3,095.00						
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS											
4790-575388	20000910	10/31/2019	V112719	20169843	95.51		95.51	11/01/2019	INV	PD	SPLIT
CHECK DATE: 11/25/2019											
4790-575613	20001162	10/31/2019	V112719	20169843	341.04		341.04	11/01/2019	INV	PD	CAPACI
CHECK DATE: 11/25/2019											
4790-575566	20000975	10/29/2019	V112719	20169843	276.40		276.40	10/31/2019	INV	PD	GFCI R
CHECK DATE: 11/25/2019											
					712.95						
295558 COOPER & ASSOCIATES, LLC											
2019-10		09/30/2019	V112719	848575	7,382.51		7,382.51	11/21/2019	INV	PD	SOLID
CHECK DATE: 11/27/2019											
2019-11		10/31/2019	V112719	848575	7,390.43		7,390.43	11/21/2019	INV	PD	SOLID
CHECK DATE: 11/27/2019											
					14,772.94						
293958 COWLES MURPHY GLOVER & ASSOCIATES											
218473		11/19/2019	V112719	848576	3,000.00		3,000.00	11/20/2019	INV	PD	For Pr
CHECK DATE: 11/27/2019											
14344		11/18/2019	V112719	848576	4,762.00		4,762.00	11/19/2019	INV	PD	PROFES
CHECK DATE: 11/27/2019											
					7,762.00						
38450 CUMMINS MID-SOUTH LLC											
D3 23794	20002153	11/20/2019	V112719	20169807	4.37		4.37	11/22/2019	INV	PD	PARTS-
CHECK DATE: 11/25/2019											
295628 CYTRANET											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2772		11/01/2019	V112719	20169778	1,559.80	1,559.80	11/21/2019	INV PD	Inv. #	
CHECK DATE: 11/27/2019										
42474 DAVISON OIL COMPANY INC										
0414041 IN	20001941	11/21/2019	V112719	848577	74.13	74.13	11/22/2019	INV PD	5W30 M	
CHECK DATE: 11/27/2019										
0414040 IN	20001954	11/21/2019	V112719	848577	271.50	271.50	11/22/2019	INV PD	STOCK	
CHECK DATE: 11/27/2019										
0413478-IN	20001694	11/14/2019	V112719	848577	3,063.40	3,063.40	11/15/2019	INV PD	GARAGE	
CHECK DATE: 11/27/2019										
					3,409.03					
43690 DEES PAPER COMPANY INC										
736988	20001390	11/04/2019	V112719	20169808	31.95	31.95	12/02/2019	INV PD	COMET	
CHECK DATE: 11/25/2019										
293143 DEESE LAWN CARE										
218193		11/18/2019	V112719	848578	3,500.00	3,500.00	11/19/2019	INV PD	SECUR	
CHECK DATE: 11/27/2019										
218210		11/18/2019	V112719	848578	3,500.00	3,500.00	11/19/2019	INV PD	SECURE	
CHECK DATE: 11/27/2019										
218224		11/18/2019	V112719	848578	4,500.00	4,500.00	11/19/2019	INV PD	SECURE	
CHECK DATE: 11/27/2019										
					11,500.00					
44000 DELCHAMPS PRINTING COMPANY INC										
60746	20000984	11/08/2019	V112719	848579	780.00	780.00	12/06/2019	INV PD	COUNCI	
CHECK DATE: 11/27/2019										
60660	20000225	11/07/2019	V112719	848579	184.00	184.00	12/05/2019	INV PD	WHITE	
CHECK DATE: 11/27/2019										
					964.00					
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
429618		11/01/2019	V112719	848580	4,099.58	4,099.58	11/21/2019	INV PD	NOV 20	
CHECK DATE: 11/27/2019										
47069 DOGWOOD PRODUCTIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21949		11/05/2019	V112719	848581	1,700.00	1,700.00	11/20/2019	INV PD	LIVE	S
CHECK DATE: 11/27/2019										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-3348		11/17/2019	V112719	848582	7,450.00	7,450.00	11/18/2019	INV PD	TREE	L
CHECK DATE: 11/27/2019										
291971 DS DIESEL SERVICES LLC										
5887	20001871	11/14/2019	V112719	20169861	1,933.95	1,933.95	12/03/2019	INV PD	REPAIR	
CHECK DATE: 11/25/2019										
5900	20002155	11/19/2019	V112719	20169861	504.18	504.18	12/06/2019	INV PD	REPAIR	
CHECK DATE: 11/25/2019										
292111 ELITE K-9 INC					2,438.13					
201924	20000710	10/31/2019	V112719	848583	80.37	80.37	11/28/2019	INV PD	***GRA	
CHECK DATE: 11/27/2019										
201924*	20000711	10/31/2019	V112719	848583	249.95	249.95	11/28/2019	INV PD	***GRA	
CHECK DATE: 11/27/2019										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC					330.32					
446381	20000457	10/22/2019	V112719	848584	150.00	150.00	12/05/2019	INV PD	DRIVE	
CHECK DATE: 11/27/2019										
58850 EVANS AND COMPANY INC										
133063	20000870	10/22/2019	V112719	848585	64.50	64.50	11/20/2019	INV PD	STAKES	
CHECK DATE: 11/27/2019										
59300 EXCELLANCE INC										
0018423 IN	20001063	10/24/2019	V112719	848586	305.24	305.24	12/04/2019	INV PD	PARTS-	
CHECK DATE: 11/27/2019										
61753 FASTENAL COMPANY										
ALMO245075	19014680	11/08/2019	V112719	848587	81.72	81.72	11/15/2019	INV PD	SUPPLI	
CHECK DATE: 11/27/2019										
294798 FAUSAK TIRES & SERVICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2202249 CHECK DATE: 11/27/2019	20001801	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202268 CHECK DATE: 11/27/2019	20001802	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202046 CHECK DATE: 11/27/2019	20001693	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202090 CHECK DATE: 11/27/2019	20001744	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202088 CHECK DATE: 11/27/2019	20001745	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202115 CHECK DATE: 11/27/2019	20001746	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202251 CHECK DATE: 11/27/2019	20001806	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202267 CHECK DATE: 11/27/2019	20001807	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202250 CHECK DATE: 11/27/2019	20001803	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202269 CHECK DATE: 11/27/2019	20001804	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202113 CHECK DATE: 11/27/2019	20001742	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202089 CHECK DATE: 11/27/2019	20001743	11/13/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
3100892 CHECK DATE: 11/27/2019	20001605	11/08/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2201986 CHECK DATE: 11/27/2019	20001606	11/07/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2201985 CHECK DATE: 11/27/2019	20001607	11/07/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202041 CHECK DATE: 11/27/2019	20001642	11/08/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202037 CHECK DATE: 11/27/2019	20001643	11/08/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	
2202024 CHECK DATE: 11/27/2019	20001644	11/08/2019	V112719	848588	69.95	69.95	11/29/2019	INV PD	OIL CH	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2202022		20001646 11/08/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2202023		20001648 11/08/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201847		20001471 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201868		20001472 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201852		20001480 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201893		20001486 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201928		20001509 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
3100828		20001510 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201987		20001597 11/07/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201989		20001599 11/07/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2202270		20001808 11/13/2019	V112719	848588	89.95		89.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2202086		20001391 11/13/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201759		20001467 11/06/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2201988		20001602 11/07/2019	V112719	848588	69.95		69.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2202338		20001625 11/14/2019	V112719	848588	219.92		219.92	11/29/2019	INV	PD	TRAILE
CHECK DATE:	11/27/2019										
2201892		20001487 11/06/2019	V112719	848588	99.95		99.95	11/29/2019	INV	PD	OIL CH
CHECK DATE:	11/27/2019										
2202550		20002086 11/19/2019	V112719	848588	374.16		374.16	12/04/2019	INV	PD	TRAILE
CHECK DATE:	11/27/2019										

2,952.43

8 FIRE DEPT ONE TIME PAY VENDOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
218682		10/30/2019	V112719	848589	466.32	466.32	11/29/2019	INV PD		REFUND
CHECK DATE: 11/27/2019					PAYEE: LAUREN A. THOMPSON					
271575 FLEETPRIDE INC										
38890744	20001105	10/29/2019	V112719	848590	228.80	228.80	12/05/2019	INV PD		REPAIR
CHECK DATE: 11/27/2019										
39362106	20001010	11/05/2019	V112719	848590	272.90	272.90	12/06/2019	INV PD		PARTS-
CHECK DATE: 11/27/2019										
68250 FORESTRY SUPPLIERS INC					501.70					
608716-00	20000576	11/01/2019	V112719	848591	237.57	237.57	11/29/2019	INV PD		RITE I
CHECK DATE: 11/27/2019										
73476 GLOBAL INDUSTRIES INC										
006613418	19017382	11/07/2019	V112719	20169810	984.48	984.48	11/20/2019	INV PD		ROUND
CHECK DATE: 11/25/2019										
295747 GMGC, LLC										
375205	20000651	10/16/2019	V112719	848592	69.95	69.95	12/05/2019	INV PD		ALIGNM
CHECK DATE: 11/27/2019										
374843	20000583	10/15/2019	V112719	848592	228.08	228.08	12/05/2019	INV PD		REPAIR
CHECK DATE: 11/27/2019										
375141	20000652	10/16/2019	V112719	848592	69.95	69.95	12/05/2019	INV PD		ALIGNM
CHECK DATE: 11/27/2019										
375258	20000653	10/16/2019	V112719	848592	69.95	69.95	12/05/2019	INV PD		ALIGN
CHECK DATE: 11/27/2019										
375462	20000768	10/18/2019	V112719	848592	1,040.25	1,040.25	12/05/2019	INV PD		REPAIR
CHECK DATE: 11/27/2019										
374932	20000703	10/17/2019	V112719	848592	69.95	69.95	12/05/2019	INV PD		ALIGN
CHECK DATE: 11/27/2019										
374375	20000894	10/22/2019	V112719	848592	69.95	69.95	12/05/2019	INV PD		ALIGN-
CHECK DATE: 11/27/2019										
375264	20000895	10/22/2019	V112719	848592	563.80	563.80	12/05/2019	INV PD		REPAIR
CHECK DATE: 11/27/2019										
374413	20000896	10/22/2019	V112719	848592	176.94	176.94	12/05/2019	INV PD		KEY-AS
CHECK DATE: 11/27/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
375299	20000897	10/22/2019	V112719	848592	947.61		947.61	12/05/2019	INV PD		PARTS-
CHECK DATE:	11/27/2019										
375644	20000995	10/24/2019	V112719	848592	840.13		840.13	12/04/2019	INV PD		A/C-AS
CHECK DATE:	11/27/2019										
654423	20001317	10/31/2019	V112719	848592	173.17		173.17	12/05/2019	INV PD		PARTS-
CHECK DATE:	11/27/2019										
10D88188205	19006614	10/22/2019	V112719	848592	41,309.81		41,309.81	11/15/2019	INV PD		2019 C
CHECK DATE:	11/27/2019										
74050 GORAM AIR CONDITIONING CO INC					45,629.54						
218558		11/04/2019	V112719	20169779	61,887.00		61,887.00	11/20/2019	INV PD		C0259-
CHECK DATE:	11/27/2019										
288260 GORMAN COMPANY											
S014707094.001	20000967	10/30/2019	V112719	848593	690.00		690.00	11/28/2019	INV PD		FIRE S
CHECK DATE:	11/27/2019										
274757 GRIMCO INC											
023135495-01A	20001686	11/08/2019	V112719	848594	140.98		140.98	12/06/2019	INV PD		BLACK
CHECK DATE:	11/27/2019										
70105 GT DISTRIBUTORS OF GEORGIA INC											
INV0736228	20000475	11/07/2019	V112719	20169809	1,200.00		1,200.00	11/08/2019	INV PD		BADGES
CHECK DATE:	11/25/2019										
294372 GUILLES & O'HEAR LLC											
55415		11/18/2019	V112719	20169780	25.00		25.00	11/19/2019	INV PD		Title
CHECK DATE:	11/27/2019										
55459		11/13/2019	V112719	20169780	100.00		100.00	11/14/2019	INV PD		Title
CHECK DATE:	11/27/2019										
77600 GULF COAST MARINE SUPPLY CO INC					125.00						
1572033 00	20001470	11/06/2019	V112719	20169811	59.25		59.25	11/18/2019	INV PD		WD40
CHECK DATE:	11/25/2019										
79050 GULF SUPPLY COMPANY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0923549 IN	20000776	10/21/2019	V112719	20169812	112.48	112.48	11/16/2019	INV PD	OIL	SP	
CHECK DATE: 11/25/2019											
274226 H & H ELECTRIC CO INC											
218556		11/04/2019	V112719	848595	23,640.00	23,009.50	11/20/2019	INV PD	C0168-		
CHECK DATE: 11/27/2019											
270772 HARRELLS LLC											
INV01313267	20000846	10/31/2019	V112719	20169840	3,493.48	3,493.48	11/28/2019	INV PD	PESTIC		
CHECK DATE: 11/25/2019											
293714 HARRIS CONTRACTING SERVICES INC											
218472		11/19/2019	V112719	848596	89,571.50	89,571.50	12/04/2019	INV PD	TENNIS		
CHECK DATE: 11/27/2019											
83705 HELENA CHEMICAL COMPANY											
264652977	20000937	11/06/2019	V112719	848597	625.00	625.00	12/04/2019	INV PD	PESTIC		
CHECK DATE: 11/27/2019											
89240 HURRICANE ELECTRONICS INC											
445887	20001152	11/06/2019	V112719	848598	177.60	177.60	12/04/2019	INV PD	RADIO,		
CHECK DATE: 11/27/2019											
275293 HUTCHINSON MOORE & RAUCH LLC											
COMB1902902		11/01/2019	V112719	20169781	750.00	750.00	11/21/2019	INV PD	C0148-		
CHECK DATE: 11/27/2019											
CMOB1902472		11/01/2019	V112719	20169782	1,662.00	1,662.00	11/21/2019	INV PD	C0357-		
CHECK DATE: 11/27/2019											
91905 INFIRMARY OCCUPATIONAL HEALTH PC					2,412.00						
309999		11/07/2019	V112719	20169813	350.00	350.00	12/07/2019	INV PD	OCT 20		
CHECK DATE: 11/25/2019											
296206 INTERTEK ATI											
291025		11/07/2019	V112719	848599	50.00	50.00	12/07/2019	INV PD	fortif		
CHECK DATE: 11/27/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296024 J & S LAWN SERVICE										
218515		11/20/2019	V112719	20169783	3,688.18	3,688.18	11/21/2019	INV PD	WEED L	
CHECK DATE: 11/27/2019										
100986 JEFFERS INC										
19290063000	20000746	10/17/2019	V112719	20169814	107.53	107.53	11/20/2019	INV PD	32 OZ	
CHECK DATE: 11/25/2019										
19268068800	19017595	09/26/2019	V112719	20169814	59.64	59.64	11/20/2019	INV PD	V-FORK	
CHECK DATE: 11/25/2019										
					167.17					
41900 JOHN W DAVIS PHD										
2112		11/05/2019	V112719	848600	165.00	165.00	12/05/2019	INV PD	THERAP	
CHECK DATE: 11/27/2019										
2113		11/05/2019	V112719	848600	660.00	660.00	12/05/2019	INV PD	PD NEW	
CHECK DATE: 11/27/2019										
2114		11/06/2019	V112719	848600	495.00	495.00	12/06/2019	INV PD	NEW HI	
CHECK DATE: 11/27/2019										
					1,320.00					
113625 KENS CAR TUNES INC										
19415	20001129	11/05/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19414	20001130	11/05/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19400	20001426	11/04/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19401	20001427	11/04/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19402	20001428	11/04/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19403	20001435	11/04/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19405	20001436	11/04/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	
CHECK DATE: 11/27/2019										
19404	20001437	11/04/2019	V112719	848601	75.00	75.00	12/06/2019	INV PD	INSTAL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/27/2019											
19357	20001243	10/30/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19359	20001244	10/30/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19358	20001245	10/30/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19370	20001319	10/31/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19371	20001320	10/31/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19380	20001363	11/01/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19379	20001364	11/01/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
19381	20001365	11/01/2019	V112719	848601	75.00	75.00	12/05/2019	INV	PD	INSTAL	
CHECK DATE: 11/27/2019											
					1,200.00						
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC											
CCA72614	20001458	11/05/2019	V112719	848602	138.78	138.78	12/05/2019	INV	PD	STOCK	
CHECK DATE: 11/27/2019											
273592 KONE INC											
1157881571		10/17/2019	V112719	20169841	110.19	110.19	11/21/2019	INV	PD	ELEVAT	
CHECK DATE: 11/25/2019											
1157881570		10/17/2019	V112719	20169841	176.52	176.52	11/21/2019	INV	PD	ELEVAT	
CHECK DATE: 11/25/2019											
959399296		10/31/2019	V112719	20169841	10,230.41	10,230.41	11/21/2019	INV	PD	OCT 20	
CHECK DATE: 11/25/2019											
					10,517.12						
277578 LAGNIAPPE											
38599		11/20/2019	V112719	20169845	102.00	102.00	11/21/2019	INV	PD	ADVERT	
CHECK DATE: 11/25/2019											
#38503 BOA Legal ads		11/20/2019	V112719	20169845	400.14	400.14	11/22/2019	INV	PD	#38503	
CHECK DATE: 11/25/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
38511		11/15/2019	V112719	20169846	95.37		95.37	11/19/2019	INV	PD	S BEAC
CHECK DATE: 11/25/2019											
					597.51						
125001 LEE RODGERS TIRE CO											
60786	20001882	11/14/2019	V112719	20169815	40.00		40.00	11/16/2019	INV	PD	TUBE -
CHECK DATE: 11/25/2019											
60809	20000371	11/19/2019	V112719	20169815	387.00		387.00	11/20/2019	INV	PD	RECAPS
CHECK DATE: 11/25/2019											
60810	20001594	11/19/2019	V112719	20169815	1,161.00		1,161.00	11/20/2019	INV	PD	RECAPS
CHECK DATE: 11/25/2019											
					1,588.00						
292696 LEWIS PEST CONTROL OF FLORIDA INC											
138-01135998		11/01/2019	V112719	20169863	400.00		400.00	11/21/2019	INV	PD	C0018-
CHECK DATE: 11/25/2019											
130123 MACKS ALIGNMENT & BRAKE SERVICE											
65192	20000891	10/21/2019	V112719	848603	180.00		180.00	12/05/2019	INV	PD	BRAKES
CHECK DATE: 11/27/2019											
65193	20000893	10/21/2019	V112719	848603	180.00		180.00	12/05/2019	INV	PD	BRAKES
CHECK DATE: 11/27/2019											
65195	20000994	10/21/2019	V112719	848603	291.60		291.60	12/05/2019	INV	PD	BRAKES
CHECK DATE: 11/27/2019											
					651.60						
130300 MADER BEARING SUPPLY INC											
584288	20001959	11/18/2019	V112719	20169816	21.00		21.00	11/19/2019	INV	PD	STOCK
CHECK DATE: 11/25/2019											
290847 MASTERMANS LLP											
1102441681	19015312	11/04/2019	V112719	848604	19.92		19.92	12/01/2019	INV	PD	RAIN B
CHECK DATE: 11/27/2019											
131940 MCALEERS OFFICE FURNITURE COMPANY INC											
1071362-0	20001463	11/19/2019	V112719	20169817	1,102.00		1,102.00	12/05/2019	INV	PD	FURNIT
CHECK DATE: 11/25/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
132093 MCCRORY & WILLIAMS INC											
217154		11/04/2019	V112719	20169784	200.60		200.60	11/12/2019	INV	PD	Refund
CHECK DATE:		11/27/2019									
132407 MCGRIFF TIRE COMPANY INC											
357455	20001228	10/29/2019	V112719	848605	214.00		214.00	12/01/2019	INV	PD	TIRES-
CHECK DATE:		11/27/2019									
357128	20000705	10/24/2019	V112719	848605	298.00		298.00	12/06/2019	INV	PD	TRACTO
CHECK DATE:		11/27/2019									
357912	20001457	11/04/2019	V112719	848605	2,226.00		2,226.00	12/06/2019	INV	PD	MICHEL
CHECK DATE:		11/27/2019									
358101	20001610	11/06/2019	V112719	848605	324.00		324.00	12/05/2019	INV	PD	MOUNT-
CHECK DATE:		11/27/2019									
357649	20001360	10/31/2019	V112719	848605	82.50		82.50	12/05/2019	INV	PD	TIRES-
CHECK DATE:		11/27/2019									
				3,144.50							
274590 MDS CONSTRUCTION											
218561		11/18/2019	V112719	20169785	74,494.00		70,769.30	11/20/2019	INV	PD	C0369-
CHECK DATE:		11/27/2019									
293957 MEDICAL DISPOSAL SYSTEMS INC											
350903		10/16/2019	V112719	20169867	150.00		150.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
350904		10/16/2019	V112719	20169867	30.00		30.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
350975		10/16/2019	V112719	20169867	30.00		30.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
350993		10/16/2019	V112719	20169867	90.00		90.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
350901		10/16/2019	V112719	20169867	30.00		30.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
350900		10/16/2019	V112719	20169867	30.00		30.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
350902		10/16/2019	V112719	20169867	30.00		30.00	10/17/2019	INV	PD	DISPOS
CHECK DATE:		11/25/2019									
343754		08/30/2019	V112719	20169867	30.00		30.00	08/31/2019	INV	PD	DISPOS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/25/2019										
343755		08/30/2019	V112719	20169867	30.00	30.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343756		08/30/2019	V112719	20169867	30.00	30.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343757		08/30/2019	V112719	20169867	30.00	30.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343758		08/30/2019	V112719	20169867	30.00	30.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343759		08/30/2019	V112719	20169867	60.00	60.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343760		08/30/2019	V112719	20169867	60.00	60.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343761		08/30/2019	V112719	20169867	60.00	60.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343762		08/30/2019	V112719	20169867	30.00	30.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343917		08/30/2019	V112719	20169867	60.00	60.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
343943		08/30/2019	V112719	20169867	90.00	90.00		08/31/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
350897		10/16/2019	V112719	20169867	30.00	30.00		10/17/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
350898		10/16/2019	V112719	20169867	60.00	60.00		10/17/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
350899		10/16/2019	V112719	20169867	30.00	30.00		10/17/2019	INV	PD	DISPOS
CHECK DATE:	11/25/2019										
					1,020.00						
281106 MEDICAL SUPPLIES DEPOT											
01689569	20001276	11/05/2019	V112719	20169848	118.95	118.95		12/02/2019	INV	PD	TRACH
CHECK DATE:	11/25/2019										
01689391	20001276	11/04/2019	V112719	20169848	191.70	191.70		12/01/2019	INV	PD	TRACH
CHECK DATE:	11/25/2019										
01689909	20001690	11/08/2019	V112719	20169848	90.98	90.98		12/01/2019	INV	PD	IMPOUN
CHECK DATE:	11/25/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
161749	MINGLEDORFFS INC				401.63						
8766911-00	20001858	11/20/2019	V112719	848606	135.00	135.00		11/28/2019	INV	PD	COPELA
	CHECK DATE:	11/27/2019									
134350	MOBILE AREA CHAMBER OF COMMERCE										
100119596		11/19/2019	V112719	848607	2,750.00	2,750.00		11/19/2019	INV	PD	LEADER
	CHECK DATE:	11/27/2019									
134530	MOBILE ASPHALT COMPANY LLC										
9872	20001287	11/04/2019	V112719	848608	83.44	83.44		12/01/2019	INV	PD	ASPHAL
	CHECK DATE:	11/27/2019									
9906	20001287	11/04/2019	V112719	848608	180.32	180.32		12/01/2019	INV	PD	ASPHAL
	CHECK DATE:	11/27/2019									
9888	20001287	11/06/2019	V112719	848608	123.20	123.20		12/01/2019	INV	PD	ASPHAL
	CHECK DATE:	11/27/2019									
					386.96						
134774	MOBILE BAY HARLEY-DAVIDSON INC										
580979	20001991	11/16/2019	V112719	20169818	93.50	93.50		11/19/2019	INV	PD	STOCK
	CHECK DATE:	11/25/2019									
136520	MOBILE JANITORIAL & PAPER CO INC										
375262	20001947	11/18/2019	V112719	20169819	66.39	66.39		12/05/2019	INV	PD	JANITO
	CHECK DATE:	11/25/2019									
375261	20001913	11/18/2019	V112719	20169819	140.58	140.58		12/05/2019	INV	PD	MMOA -
	CHECK DATE:	11/25/2019									
375076	20001515	11/07/2019	V112719	20169819	36.24	36.24		11/25/2019	INV	PD	JANITO
	CHECK DATE:	11/25/2019									
375073	20001477	11/07/2019	V112719	20169819	21.48	21.48		11/25/2019	INV	PD	ONCONC
	CHECK DATE:	11/25/2019									
375110	20001601	11/08/2019	V112719	20169819	18.12	18.12		12/05/2019	INV	PD	JANITO
	CHECK DATE:	11/25/2019									
375150	20001709	11/12/2019	V112719	20169819	18.12	18.12		12/05/2019	INV	PD	OCT OP
	CHECK DATE:	11/25/2019									
375151	20001740	11/12/2019	V112719	20169819	126.80	126.80		12/05/2019	INV	PD	JANITO
	CHECK DATE:	11/25/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
375072		20001485 11/12/2019	V112719	20169819	317.00	317.00	12/05/2019	INV PD		JANITO
CHECK DATE:	11/25/2019									
375011		20001393 11/12/2019	V112719	20169819	398.64	398.64	12/05/2019	INV PD		TRASH
CHECK DATE:	11/25/2019									
374879		20001080 10/29/2019	V112719	20169819	36.20	36.20	11/25/2019	INV PD		BLEACH
CHECK DATE:	11/25/2019									
375012		20001396 11/05/2019	V112719	20169819	23.43	23.43	12/01/2019	INV PD		TRASH
CHECK DATE:	11/25/2019									
					1,203.00					
136825 MOBILE MECHANICAL SERVICES INC										
20002456		20001724 11/07/2019	V112719	848609	471.59	471.59	12/03/2019	INV PD		REPAIR
CHECK DATE:	11/27/2019									
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024116992		20001307 11/12/2019	V112719	20169801	120.00	120.00	12/05/2019	INV PD		MMOA -
CHECK DATE:	11/25/2019									
165635 MOBILE WINSUPPLY CO										
349355 01		20000508 10/28/2019	V112719	20169825	192.04	192.04	11/07/2019	INV PD		WASHER
CHECK DATE:	11/25/2019									
350293 01		20001057 10/29/2019	V112719	20169825	281.70	281.70	11/02/2019	INV PD		PUBLIC
CHECK DATE:	11/25/2019									
350306 01		20001174 10/28/2019	V112719	20169825	37.43	37.43	11/02/2019	INV PD		PUBLIC
CHECK DATE:	11/25/2019									
350443 01		20001232 10/30/2019	V112719	20169825	42.64	42.64	11/02/2019	INV PD		CENTRA
CHECK DATE:	11/25/2019									
350471 01		20001269 11/01/2019	V112719	20169825	99.99	99.99	11/02/2019	INV PD		CENTRA
CHECK DATE:	11/25/2019									
350434 02		20001225 11/04/2019	V112719	20169825	43.32	43.32	11/05/2019	INV PD		PUBLIC
CHECK DATE:	11/25/2019									
					697.12					
293963 MOTOROLA SOLUTIONS INC										
8230250036		11/05/2019	V112719	20169868	13,564.30	13,564.30	12/05/2019	INV PD		COMMAN
CHECK DATE:	11/25/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT DUE DATE	TYPE	STS	DESCR
282290 MOUSER ELECTRONICS INC										
54675779	20001864	11/14/2019	V112719	848610	1,038.08	1,038.08	12/05/2019	INV PD		ELECTR
CHECK DATE: 11/27/2019										
285335 MSC INDUSTRIAL SUPPLY										
70325571	20001044	11/05/2019	V112719	848611	584.16	584.16	12/01/2019	INV PD		INDIAN
CHECK DATE: 11/27/2019										
3 MUN COURT ONE TIME PAY VENDOR										
218818		11/22/2019	V112719	848612	1,000.00	1,000.00	11/22/2019	INV PD		BOND R
CHECK DATE: 11/27/2019										
PAYEE: DANE LA DON RALEY										
218604		11/20/2019	V112719	848613	383.50	383.50	11/20/2019	INV PD		PAYMEN
CHECK DATE: 11/27/2019										
PAYEE: DERRICK BUSBY										
218598		11/20/2019	V112719	848614	100.00	100.00	11/20/2019	INV PD		INTERC
CHECK DATE: 11/27/2019										
PAYEE: JESSICA BELL										
218837		11/22/2019	V112719	848615	309.00	309.00	11/22/2019	INV PD		BOND R
CHECK DATE: 11/27/2019										
PAYEE: JSWANDA VANDORINA JACKSON										
218853		11/22/2019	V112719	848616	100.00	100.00	11/22/2019	INV PD		BOND R
CHECK DATE: 11/27/2019										
PAYEE: KENDRICK LAMAR MOORE										
					1,892.50					
139780 MUNICIPAL CODE CORPORATION										
00332715		09/05/2019	V112719	848617	500.00	500.00	10/05/2019	INV PD		ADMIN
CHECK DATE: 11/27/2019										
146540 NEEL-SCHAFFER INC										
1061908		10/31/2019	V112719	20169786	17,386.67	17,386.67	11/20/2019	INV PD		PYMT#4
CHECK DATE: 11/27/2019										
148425 NEWMANS MEDICAL SERVICES INC										
18-001031		11/19/2019	V112719	20169820	4,000.00	4,000.00	11/19/2019	INV PD		DECEAS
CHECK DATE: 11/25/2019										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1008739	20001158	11/04/2019	V112719	20169821	1,680.00	1,680.00	12/04/2019	INV PD		REPAIR
CHECK DATE: 11/25/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292 473571	20001795	11/13/2019	V112719	20169842	16.86	16.86	12/03/2019	INV PD		STOCK
CHECK DATE:	11/25/2019									
1292 473551	20001791	11/13/2019	V112719	20169842	107.48	107.48	12/03/2019	INV PD		PARTS-
CHECK DATE:	11/25/2019									
1292 473684	20001841	11/14/2019	V112719	20169842	54.28	54.28	12/04/2019	INV PD		PARTS-
CHECK DATE:	11/25/2019									
1292 473685	20001873	11/14/2019	V112719	20169842	27.99	27.99	12/05/2019	INV PD		PARTS-
CHECK DATE:	11/25/2019									
					206.61					
296226 OAKWOOD SWIM & RACQUET CLUB, INC.										
218640		10/08/2019	V112719	848618	5,750.00	5,750.00	11/22/2019	INV PD		USE OF
CHECK DATE:	11/27/2019									
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1395082-0	20002021	11/20/2019	V112719	20169822	38.38	38.38	11/21/2019	INV PD		ITEM:
CHECK DATE:	11/25/2019									
1394940-0	20001996	11/19/2019	V112719	20169823	33.18	33.18	11/20/2019	INV PD		SCHOOL
CHECK DATE:	11/25/2019									
1394649-0	20001757	11/14/2019	V112719	20169823	20.25	20.25	11/15/2019	INV PD		OFFICE
CHECK DATE:	11/25/2019									
1391718-0	19017609	11/07/2019	V112719	20169823	8,636.38	8,636.38	11/14/2019	INV PD		VISION
CHECK DATE:	11/25/2019									
					8,728.19					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
C178221-0	20001946	11/18/2019	V112719	848619	-20.74	-20.74	12/18/2019	CRM PD		GNP821
CHECK DATE:	11/27/2019									
177938	20001478	11/08/2019	V112719	848619	8.75	8.75	12/05/2019	INV PD		ONCONC
CHECK DATE:	11/27/2019									
178059	20001691	11/11/2019	V112719	848619	22.86	22.86	12/05/2019	INV PD		JANITO
CHECK DATE:	11/27/2019									
178060	20001708	11/11/2019	V112719	848619	30.00	30.00	12/05/2019	INV PD		OCT OP
CHECK DATE:	11/27/2019									
177995	20001604	11/06/2019	V112719	848619	61.00	61.00	12/04/2019	INV PD		JANITO
CHECK DATE:	11/27/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
177993	20001603	11/06/2019	V112719	848619	32.74		32.74	12/04/2019	INV	PD	JANITO
CHECK DATE:	11/27/2019										
177992	20001574	11/06/2019	V112719	848619	32.20		32.20	12/04/2019	INV	PD	SCHOOL
CHECK DATE:	11/27/2019										
177558	20000927	10/23/2019	V112719	848619	555.80		555.80	12/06/2019	INV	PD	BINDIN
CHECK DATE:	11/27/2019										
177937	20001466	11/05/2019	V112719	848619	60.00		60.00	12/01/2019	INV	PD	TOILET
CHECK DATE:	11/27/2019										
177946	20001511	11/05/2019	V112719	848619	30.00		30.00	12/01/2019	INV	PD	JANITO
CHECK DATE:	11/27/2019										
178227	20001916	11/15/2019	V112719	848619	120.00		120.00	12/05/2019	INV	PD	MMOA -
CHECK DATE:	11/27/2019										
178226	20001917	11/15/2019	V112719	848619	72.72		72.72	12/05/2019	INV	PD	PADS,
CHECK DATE:	11/27/2019										
178223	20001920	11/15/2019	V112719	848619	1,102.35		1,102.35	12/05/2019	INV	PD	JANITO
CHECK DATE:	11/27/2019										
178222	20001944	11/15/2019	V112719	848619	193.86		193.86	12/05/2019	INV	PD	BOOTS
CHECK DATE:	11/27/2019										
178221	20001946	11/15/2019	V112719	848619	40.65		40.65	12/05/2019	INV	PD	PAPER,
CHECK DATE:	11/27/2019										
178219	20001949	11/15/2019	V112719	848619	90.00		90.00	12/05/2019	INV	PD	JANITO
CHECK DATE:	11/27/2019										
178218	20001950	11/15/2019	V112719	848619	18.37		18.37	12/05/2019	INV	PD	JANITO
CHECK DATE:	11/27/2019										
178228	20001914	11/15/2019	V112719	848619	235.02		235.02	12/05/2019	INV	PD	MMOA -
CHECK DATE:	11/27/2019										
B177683-1	20001049	11/15/2019	V112719	848619	4,381.00		4,381.00	12/05/2019	INV	PD	WALL C
CHECK DATE:	11/27/2019										
177876	20001394	11/04/2019	V112719	848619	35.00		35.00	12/01/2019	INV	PD	DEODOR
CHECK DATE:	11/27/2019										
178313	20002083	11/19/2019	V112719	848619	48.88		48.88	12/05/2019	INV	PD	OPERAT
CHECK DATE:	11/27/2019										
178312	20002081	11/19/2019	V112719	848619	60.00		60.00	12/05/2019	INV	PD	OPERAT
CHECK DATE:	11/27/2019										
178311	20002072	11/19/2019	V112719	848619	31.00		31.00	12/05/2019	INV	PD	PAPER
CHECK DATE:	11/27/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151706	OLDHAM CHEMICALS CO INC				7,241.46					
2759656	20000272	11/04/2019	V112719	848620	159.76	159.76	12/01/2019	INV PD	PARTS-	
CHECK DATE:	11/27/2019									
2759657	20000478	11/04/2019	V112719	848620	1,102.94	1,102.94	12/01/2019	INV PD	PARTS	
CHECK DATE:	11/27/2019									
1	ONE TIME PAY VENDOR				1,262.70					
216668		11/05/2019	V112719	848621	165.00	165.00	12/05/2019	INV PD	2020 A	
CHECK DATE:	11/27/2019									PAYEE: Association of State Floodplain
110401		11/04/2019	V112719	848622	1,842.50	1,842.50	12/04/2019	INV PD	GAL se	
CHECK DATE:	11/27/2019									PAYEE: Charles H. Jones, Jr.
4	PARKS&REC ONE TIME PAY VENDOR				2,007.50					
217789		11/04/2019	V112719	848623	50.00	50.00	11/14/2019	INV PD	refund	
CHECK DATE:	11/27/2019									PAYEE: Deloris Sampson
217798		11/12/2019	V112719	848624	100.00	100.00	11/14/2019	INV PD	Sulliv	
CHECK DATE:	11/27/2019									PAYEE: LaSean Parker
217800		11/12/2019	V112719	848625	125.00	125.00	11/14/2019	INV PD	Bicent	
CHECK DATE:	11/27/2019									PAYEE: Wayne Nickerson
294446	PATSY T RICHARDSON				275.00					
19-099		11/18/2019	V112719	20169787	100.00	100.00	11/19/2019	INV PD	Title	
CHECK DATE:	11/27/2019									
19-100		11/19/2019	V112719	20169787	100.00	100.00	11/20/2019	INV PD	Title	
CHECK DATE:	11/27/2019									
19-102		11/19/2019	V112719	20169787	100.00	100.00	11/20/2019	INV PD	Title	
CHECK DATE:	11/27/2019									
19-103		11/20/2019	V112719	20169787	100.00	100.00	11/21/2019	INV PD	Title	
CHECK DATE:	11/27/2019									
19-101		11/19/2019	V112719	20169787	100.00	100.00	11/20/2019	INV PD	Title	
CHECK DATE:	11/27/2019									
277990	PAYLESS AUTO GLASS INC				500.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
56799	20000907	10/22/2019	V112719	848626	190.00	190.00	12/05/2019	INV PD	WINDSH		
CHECK DATE:	11/27/2019										
57622	20001367	11/01/2019	V112719	848626	190.00	190.00	12/05/2019	INV PD	WINDSH		
CHECK DATE:	11/27/2019										
279229	PETROLEUM TRADERS CORPORATION				380.00						
1476099	20001547	11/07/2019	V112719	848627	14,552.98	14,552.98	12/01/2019	INV PD	GARAGE		
CHECK DATE:	11/27/2019										
14767774	20001638	11/08/2019	V112719	848627	7,752.58	7,752.58	12/05/2019	INV PD	4TH PR		
CHECK DATE:	11/27/2019										
1476775	20001637	11/08/2019	V112719	848627	7,053.94	7,053.94	12/05/2019	INV PD	4TH PR		
CHECK DATE:	11/27/2019										
1477014	20001660	11/09/2019	V112719	848627	14,653.14	14,653.14	12/05/2019	INV PD	PRE-OR		
CHECK DATE:	11/27/2019										
1477010	20001661	11/08/2019	V112719	848627	1,691.73	1,691.73	12/04/2019	INV PD	UNL FU		
CHECK DATE:	11/27/2019										
1478814	20001824	11/15/2019	V112719	848627	3,546.95	3,546.95	12/05/2019	INV PD	3RD PR		
CHECK DATE:	11/27/2019										
1476771	20001634	11/08/2019	V112719	848627	13,674.79	13,674.79	12/01/2019	INV PD	GARAGE		
CHECK DATE:	11/27/2019										
293276	PIERCE LEDYARD PC				62,926.11						
214810		10/23/2019	V112719	848628	125.00	125.00	11/05/2019	INV PD	Title		
CHECK DATE:	11/27/2019										
294819	PLAUCHE LANDSCAPE ARCHITECTURE										
1916		10/31/2019	V112719	848629	2,887.50	2,887.50	11/21/2019	INV PD	C0017-		
CHECK DATE:	11/27/2019										
285535	PORT CITY CARRIAGE										
MOB2019011020		11/21/2019	V112719	848630	600.00	600.00	11/21/2019	INV PD	TREE L		
CHECK DATE:	11/27/2019										
165626	PORT CITY TRAILERS INC										
57224	20000898	11/14/2019	V112719	20169824	657.95	657.95	11/15/2019	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: 11/25/2019										
286661 POWER DMS INC										
31439		11/01/2019	V112719	848631	166.50	166.50	12/01/2019	INV PD	30/HPO	
CHECK DATE: 11/27/2019										
292135 PROMOTIONAL DESIGNS										
4590	19017700	11/06/2019	V112719	20169862	140.00	140.00	12/04/2019	INV PD	PORT A	
CHECK DATE: 11/25/2019										
294102 PROTECVIDEO LLC										
2653	20001971	11/19/2019	V112719	20169788	14,600.00	14,600.00	11/30/2019	INV PD	CLOUD	
CHECK DATE: 11/27/2019										
180392 RAM TOOL AND SUPPLY COMPANY										
9500987822	20001703	11/12/2019	V112719	848632	12.64	12.64	12/05/2019	INV PD	OCT OP	
CHECK DATE: 11/27/2019										
181947 RAYFORD & ASSOCIATES INC										
SPI-028361	19016622	11/06/2019	V112719	848633	1,776.00	1,776.00	12/04/2019	INV PD	MUSEUM	
CHECK DATE: 11/27/2019										
295947 RESTORE LAWN AND IRRIGATION, LLC										
218499		11/20/2019	V112719	848634	2,059.99	2,059.99	11/21/2019	INV PD	Weed L	
CHECK DATE: 11/27/2019										
5 REVENUE ONE TIME PAY VENDOR										
218071		11/18/2019	V112719	848635	8,526.00	8,526.00	11/18/2019	INV PD	CIGARE	
CHECK DATE: 11/27/2019										
					PAYEE: MCLANE/ SOUTHEAST - DOTHAN DIVIS					
218314		11/18/2019	V112719	848636	2,880.50	2,880.50	11/18/2019	INV PD	CIGARE	
CHECK DATE: 11/27/2019										
					PAYEE: SNOW ROAD FOOD MART					
					11,406.50					
190490 RITZ SAFETY LLC										
5861646	20001185	11/18/2019	V112719	20169828	95.00	95.00	12/05/2019	INV PD	WORK B	
CHECK DATE: 11/25/2019										
5861027	20001523	11/18/2019	V112719	20169828	16.12	16.12	12/05/2019	INV PD	FIRST	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/25/2019									
5862470	20001822	11/20/2019	V112719	20169828	5,966.20	5,966.20	11/21/2019	INV PD	SCBA	G
CHECK DATE:	11/25/2019									
5854803	20001351	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	SAFETY	
CHECK DATE:	11/25/2019									
5854808	20001351	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	SAFETY	
CHECK DATE:	11/25/2019									
5854811	20001351	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	SAFETY	
CHECK DATE:	11/25/2019									
5855102	20001392	11/05/2019	V112719	20169828	18.55	18.55	12/01/2019	INV PD	DUCT	T
CHECK DATE:	11/25/2019									
5854274	20000950	11/04/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	SAFETY	
CHECK DATE:	11/25/2019									
5854257	19012936	11/04/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	SAFETY	
CHECK DATE:	11/25/2019									
5857361	20000374	11/08/2019	V112719	20169828	95.00	95.00	12/04/2019	INV PD	BOOTS	
CHECK DATE:	11/25/2019									
5854813	20001351	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	SAFETY	
CHECK DATE:	11/25/2019									
5854903	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854905	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854898	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854897	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854883	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854930	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854884	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854886	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									
5854896	20001185	11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV PD	WORK	B
CHECK DATE:	11/25/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5854921		20001185 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	WORK	B
CHECK DATE: 11/25/2019											
5854931		20001185 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	WORK	B
CHECK DATE: 11/25/2019											
5854800		20001351 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	SAFETY	
CHECK DATE: 11/25/2019											
5854802		20001351 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	SAFETY	
CHECK DATE: 11/25/2019											
5854950		20000374 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	BOOTS	
CHECK DATE: 11/25/2019											
5854865		20000374 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	BOOTS	
CHECK DATE: 11/25/2019											
5854867		20000374 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	BOOTS	
CHECK DATE: 11/25/2019											
5854869		20000374 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	BOOTS	
CHECK DATE: 11/25/2019											
5854875		20000374 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	BOOTS	
CHECK DATE: 11/25/2019											
5854871		20000374 11/05/2019	V112719	20169828	95.00	95.00	12/01/2019	INV	PD	BOOTS	
CHECK DATE: 11/25/2019											
5859689		20000911 11/14/2019	V112719	20169828	1,720.04	1,720.04	11/15/2019	INV	PD	SAFETY	
CHECK DATE: 11/25/2019											
5860339		20001855 11/15/2019	V112719	20169828	36.00	36.00	11/16/2019	INV	PD	3M HAL	
CHECK DATE: 11/25/2019											
20370 ROBERT J BAGGETT INC					10,321.91						
10-72032-19		10/21/2019	V112719	20169802	6,806.39	6,806.39	11/21/2019	INV	PD	CRUISE	
CHECK DATE: 11/25/2019											
294134 RODGER FLESHMAN											
218290		11/18/2019	V112719	848637	300.00	300.00	11/19/2019	INV	PD	MARKET	
CHECK DATE: 11/27/2019											
296092 ROY LEWIS CONSTRUCTION CORPORATION											
217731		11/14/2019	V112719	848638	42,110.00	40,004.50	11/20/2019	INV	PD	IMPRVM	
CHECK DATE: 11/27/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
276507 RUSH TRUCK CENTERS OF ALABAMA INC											
3016973572	20000796	10/18/2019	V112719	848639	174.95		174.95	12/06/2019	INV	PD	OIL CH
CHECK DATE:		11/27/2019									
190305 S & O ENTERPRISES INC											
182823	20000328	11/07/2019	V112719	20169827	400.00		400.00	12/01/2019	INV	PD	DUAL C
CHECK DATE:		11/25/2019									
190715 SANSOM EQUIPMENT CO INC											
60365	20001679	11/08/2019	V112719	848640	134.23		134.23	11/24/2019	INV	PD	STOCK
CHECK DATE:		11/27/2019									
60486	20002158	11/19/2019	V112719	848640	273.26		273.26	11/30/2019	INV	PD	STOCK
CHECK DATE:		11/27/2019									
59924	19017676	09/30/2019	V112719	848640	1,762.75		1,762.75	12/01/2019	INV	PD	REPAIR
CHECK DATE:		11/27/2019									
60441	20001727	11/15/2019	V112719	848640	450.77		450.77	11/28/2019	INV	PD	REPAIR
CHECK DATE:		11/27/2019									
					2,621.01						
287193 SEQUEL ELECTRICAL SUPPLY LLC											
S2705918.001	20001535	11/06/2019	V112719	20169850	44.87		44.87	11/15/2019	INV	PD	IRRIGA
CHECK DATE:		11/25/2019									
191787 SERVICEMASTER SERVICES											
134225		11/01/2019	V112719	20169789	14,863.00		14,863.00	11/21/2019	INV	PD	NOV 20
CHECK DATE:		11/27/2019									
270006 SHARP ELECTRONICS CORPORATION											
SH354573		11/08/2019	V112719	848641	214.52		214.52	12/01/2019	INV	PD	COPIER
CHECK DATE:		11/27/2019									
SH354574		11/08/2019	V112719	848641	766.19		766.19	12/01/2019	INV	PD	COPIER
CHECK DATE:		11/27/2019									
SH353860		11/06/2019	V112719	848641	286.90		286.90	12/01/2019	INV	PD	COPIER
CHECK DATE:		11/27/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192350	SHERWIN WILLIAMS CO				1,267.61					
8834-1	20001041	11/01/2019	V112719	20169829	475.22	475.22	11/07/2019	INV PD	CAP	-
	CHECK DATE: 11/25/2019									
192850	SIRCHIE FINGER PRINT LABORATORIES									
0422804-IN	20000473	11/04/2019	V112719	20169830	228.00	228.00	12/01/2019	INV PD	FINGER	
	CHECK DATE: 11/25/2019									
293780	SITEONE LANDSCAPE SUPPLY LLC									
96037689-001	20000204	11/18/2019	V112719	20169865	27.78	27.78	11/19/2019	INV PD	CRICHT	
	CHECK DATE: 11/25/2019									
295378	SKIPPER CONSULTING, INC.									
14412		11/07/2019	V112719	848642	3,760.00	3,760.00	12/07/2019	INV PD	DESIGN	
	CHECK DATE: 11/27/2019									
196906	SMG									
217862		09/30/2019	V112719	848643	93,999.00	93,999.00	10/30/2019	INV PD	SMG IN	
	CHECK DATE: 11/27/2019									
280002	SOURCE ONE LEGAL COPY OF MOBILE INC									
310094	20001133	11/11/2019	V112719	848644	24.49	24.49	12/05/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									
310095	20001371	11/11/2019	V112719	848644	24.49	24.49	12/05/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									
310096	20001134	11/11/2019	V112719	848644	24.49	24.49	12/05/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									
310093	20000267	11/11/2019	V112719	848644	24.49	24.49	12/05/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									
310092	20001533	11/11/2019	V112719	848644	24.49	24.49	11/30/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									
310113	20001797	11/15/2019	V112719	848644	24.49	24.49	11/30/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									
310111	20001961	11/15/2019	V112719	848644	97.96	97.96	12/05/2019	INV PD	BUSINE	
	CHECK DATE: 11/27/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
291698	SOUTHERN GREASE HAULING INC				244.90						
45918	CHECK DATE: 11/27/2019	11/13/2019	V112719	848645	380.00	380.00	11/21/2019	INV PD	Grease		
41596	CHECK DATE: 11/27/2019	11/08/2019	V112719	848645	47.50	47.50	11/21/2019	INV PD	Grease		
45908	CHECK DATE: 11/27/2019	11/13/2019	V112719	848645	7.60	7.60	11/21/2019	INV PD	Grease		
45665	CHECK DATE: 11/27/2019	11/08/2019	V112719	848645	15.20	15.20	11/21/2019	INV PD	Grease		
					450.30						
294715	SOUTHERN LIGHT LLC										
72939	CHECK DATE: 11/27/2019	11/01/2019	V112719	20169790	3,020.00	3,020.00	11/02/2019	INV PD	INTERN		
278464	SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
40099	19016915 CHECK DATE: 11/27/2019	11/11/2019	V112719	848646	25,000.00	25,000.00	12/05/2019	INV PD	DECO S		
276548	SOUTHERN TIRES INC										
65093	20002027 CHECK DATE: 11/27/2019	10/18/2019	V112719	848647	300.00	300.00	11/25/2019	INV PD	SCRAP		
65086	20002029 CHECK DATE: 11/27/2019	10/29/2019	V112719	848647	300.00	300.00	11/25/2019	INV PD	SCRAP		
65094	20002028 CHECK DATE: 11/27/2019	10/29/2019	V112719	848647	300.00	300.00	11/25/2019	INV PD	SCRAP		
					900.00						
294756	STANTEC CONSULTING SERVICES INC										
1585078	CHECK DATE: 11/27/2019	11/12/2019	V112719	20169791	158.00	158.00	11/21/2019	INV PD	C0381-		
294015	STAPLES CONTRACT & COMMERCIAL										
3430843531	20001421 CHECK DATE: 11/27/2019	11/12/2019	V112719	20169792	16.99	16.99	11/13/2019	INV PD	ITEM:		
3430843532	20001492	11/12/2019	V112719	20169792	35.96	35.96	11/13/2019	INV PD	ITEM:		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/27/2019									
3430843533	20001551	11/12/2019	V112719	20169792	25.78	25.78	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843534	20001551	11/12/2019	V112719	20169792	12.49	12.49	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
34308443535	20001551	11/12/2019	V112719	20169792	11.99	11.99	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843536	20001551	11/12/2019	V112719	20169792	12.49	12.49	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843537	20001551	11/12/2019	V112719	20169792	5.99	5.99	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843538	20001551	11/12/2019	V112719	20169792	16.98	16.98	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843539	20001551	11/12/2019	V112719	20169792	4.09	4.09	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843540	20001551	11/12/2019	V112719	20169792	3.29	3.29	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843541	20001551	11/12/2019	V112719	20169792	17.29	17.29	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430843542	20001551	11/12/2019	V112719	20169792	14.39	14.39	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430918069	20001411	11/13/2019	V112719	20169792	22.05	22.05	11/14/2019	INV PD	REVENU	
CHECK DATE:	11/27/2019									
3430918070	20001551	11/13/2019	V112719	20169792	11.29	11.29	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430918071	20001551	11/13/2019	V112719	20169792	11.59	11.59	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430918072	20001551	11/13/2019	V112719	20169792	21.98	21.98	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430918073	20001629	11/13/2019	V112719	20169792	18.79	18.79	11/14/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430987321	20001551	11/14/2019	V112719	20169792	76.39	76.39	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430987322	20001551	11/14/2019	V112719	20169792	85.18	85.18	11/15/2019	INV PD	ITEM:	
CHECK DATE:	11/27/2019									
3430987323	20001760	11/14/2019	V112719	20169792	29.40	29.40	11/20/2019	INV PD	TIME C	
CHECK DATE:	11/27/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3430987324	20001778	11/14/2019	V112719	20169792	143.90	143.90	11/19/2019	INV	PD		AVERY
CHECK DATE:	11/27/2019										
3430987325	20001779	11/14/2019	V112719	20169792	47.03	47.03	11/19/2019	INV	PD		ART SU
CHECK DATE:	11/27/2019										
3430987326	20001814	11/14/2019	V112719	20169792	83.91	83.91	11/15/2019	INV	PD		CALCUL
CHECK DATE:	11/27/2019										
3431119842	20001849	11/15/2019	V112719	20169792	48.39	48.39	11/16/2019	INV	PD		HP PRI
CHECK DATE:	11/27/2019										
3431119844	20001850	11/15/2019	V112719	20169792	66.14	66.14	11/19/2019	INV	PD		DESK C
CHECK DATE:	11/27/2019										
3431119845	20001851	11/15/2019	V112719	20169792	69.51	69.51	11/19/2019	INV	PD		WALL C
CHECK DATE:	11/27/2019										
3431119846	20001853	11/15/2019	V112719	20169792	1,241.29	1,241.29	11/16/2019	INV	PD		RECORD
CHECK DATE:	11/27/2019										
3431119847	20001869	11/15/2019	V112719	20169792	93.64	93.64	11/20/2019	INV	PD		ITEM:
CHECK DATE:	11/27/2019										
3431119848	20001893	11/15/2019	V112719	20169792	44.52	44.52	11/16/2019	INV	PD		MMOA -
CHECK DATE:	11/27/2019										
3431330285	20001865	11/16/2019	V112719	20169792	83.76	83.76	11/19/2019	INV	PD		CALEND
CHECK DATE:	11/27/2019										
287799 STAR SERVICE INC OF MOBILE					2,376.49						
066634		11/20/2019	V112719	848648	692.17	692.17	11/22/2019	INV	PD		Cust.
CHECK DATE:	11/27/2019										
218310		10/31/2019	V112719	848648	31,745.00	31,745.00	11/01/2019	INV	PD		TO PRO
CHECK DATE:	11/27/2019										
198343 STRACHAN SERVICES INC					32,437.17						
55639	20001554	11/07/2019	V112719	20169831	245.00	245.00	12/07/2019	INV	PD		REPAIR
CHECK DATE:	11/25/2019										
55641	20001555	11/07/2019	V112719	20169831	245.00	245.00	12/07/2019	INV	PD		REPAIR
CHECK DATE:	11/25/2019										
198400 STRICKLAND PAPER CO INC					490.00						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
MO762250-00	20001945	11/19/2019	V112719	848649	105.60		105.60	12/05/2019	INV	PD	PAPER,
CHECK DATE: 11/27/2019											
MO762447-00	20002006	11/19/2019	V112719	848650	79.20		79.20	12/05/2019	INV	PD	PAPER
CHECK DATE: 11/27/2019											
MO761852-00	20001805	11/14/2019	V112719	848650	26.40		26.40	12/05/2019	INV	PD	COPIER
CHECK DATE: 11/27/2019											
MO759709-00	20001266	11/04/2019	V112719	848650	132.00		132.00	12/01/2019	INV	PD	OFFICE
CHECK DATE: 11/27/2019											
MO759910-00	20001352	11/05/2019	V112719	848650	26.40		26.40	12/01/2019	INV	PD	PAPER,
CHECK DATE: 11/27/2019											
MO760379-00	20001479	11/06/2019	V112719	848650	26.40		26.40	12/01/2019	INV	PD	PAPER
CHECK DATE: 11/27/2019											
MO760593-00	20001505	11/07/2019	V112719	848650	158.40		158.40	12/01/2019	INV	PD	MMOA -
CHECK DATE: 11/27/2019											
MO760594-00	20001496	11/07/2019	V112719	848650	300.76		300.76	12/01/2019	INV	PD	PAPER,
CHECK DATE: 11/27/2019											
MO760592-00	20001504	11/07/2019	V112719	848650	602.61		602.61	12/01/2019	INV	PD	MMOA -
CHECK DATE: 11/27/2019											
					1,457.77						
270010 STUART C IRBY CO											
S011604438.001	20000575	10/21/2019	V112719	848651	212.50		212.50	11/18/2019	INV	PD	FIXTUR
CHECK DATE: 11/27/2019											
S011604438.003	20000575	11/06/2019	V112719	848651	-180.62		-180.62	12/01/2019	CRM	PD	FIXTUR
CHECK DATE: 11/27/2019											
					31.88						
198904 SUNBELT FIRE INC											
320656	20001217	10/29/2019	V112719	848652	1,289.85		1,289.85	12/03/2019	INV	PD	PARTS-
CHECK DATE: 11/27/2019											
320507	20000853	11/19/2019	V112719	848652	1,122.74		1,122.74	12/06/2019	INV	PD	PARTS-
CHECK DATE: 11/27/2019											
320964	20001989	11/20/2019	V112719	848652	1,016.93		1,016.93	12/06/2019	INV	PD	REPAIR
CHECK DATE: 11/27/2019											
321028	20002210	11/20/2019	V112719	848652	584.84		584.84	12/06/2019	INV	PD	PARTS-
CHECK DATE: 11/27/2019											
321010	20002154	11/20/2019	V112719	848652	234.00		234.00	12/06/2019	INV	PD	REPAIR
CHECK DATE: 11/27/2019											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
320820		20001612 11/19/2019	V112719	848652	975.47		975.47	12/05/2019	INV	PD	PARTS-
CHECK DATE:	11/27/2019										
319789		19012276 11/06/2019	V112719	848652	4,282.00		4,282.00	11/25/2019	INV	PD	FIRE P
CHECK DATE:	11/27/2019										
320365		20000474 10/18/2019	V112719	848652	46.00		46.00	11/02/2019	INV	PD	FIRE E
CHECK DATE:	11/27/2019										
121075		20000594 10/24/2019	V112719	848652	2,926.20		2,926.20	11/08/2019	INV	PD	REPAIR
CHECK DATE:	11/27/2019										
320568		20000958 11/14/2019	V112719	848652	3,779.00		3,779.00	11/29/2019	INV	PD	NOZZLE
CHECK DATE:	11/27/2019										
320784		20001417 11/14/2019	V112719	848652	48.00		48.00	11/29/2019	INV	PD	BUNKER
CHECK DATE:	11/27/2019										
198903 SUNBELT RENTALS INC					16,305.03						
94902865-001		20000504 10/19/2019	V112719	20169832	1,691.66		1,691.66	11/18/2019	INV	PD	PORTAB
CHECK DATE:	11/25/2019										
94947081-0002		20000503 10/24/2019	V112719	20169832	7,042.50		7,042.50	11/23/2019	INV	PD	RENTAL
CHECK DATE:	11/25/2019										
291912 SUNSOUTH LLC					8,734.16						
3397719		19016735 09/13/2019	V112719	848653	3,024.00		3,024.00	11/22/2019	INV	PD	BLOWER
CHECK DATE:	11/27/2019										
285344 SWANK MOTION PICTURES INC											
RG 2777647		19017440 11/01/2019	V112719	848654	28.00		28.00	11/30/2019	INV	PD	MOVIE
CHECK DATE:	11/27/2019										
DB 2784579		20001830 11/14/2019	V112719	848654	395.00		395.00	11/30/2019	INV	PD	MOVIE
CHECK DATE:	11/27/2019										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS					423.00						
CS3314		11/16/2019	V112719	848655	3,800.00		3,800.00	11/20/2019	INV	PD	Inv. #
CHECK DATE:	11/27/2019										
295331 TAMMY DAVIS											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2019-121		11/16/2019	V112719	20169793	100.00		100.00	11/17/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-123		11/17/2019	V112719	20169793	100.00		100.00	11/18/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-120		11/16/2019	V112719	20169793	100.00		100.00	11/17/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-124		11/17/2019	V112719	20169793	100.00		100.00	11/18/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-122		11/16/2019	V112719	20169793	100.00		100.00	11/17/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-129		11/22/2019	V112719	20169793	100.00		100.00	11/23/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-127		11/22/2019	V112719	20169793	100.00		100.00	11/23/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-126		11/22/2019	V112719	20169793	100.00		100.00	11/23/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-125		11/22/2019	V112719	20169793	100.00		100.00	11/23/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
2019-128		11/22/2019	V112719	20169793	100.00		100.00	11/23/2019	INV	PD	Title
CHECK DATE: 11/27/2019											
					1,000.00						
278043 TARPING SYSTEMS INC											
36313	20001558	11/06/2019	V112719	848656	66.56		66.56	12/01/2019	INV	PD	STOCK
CHECK DATE: 11/27/2019											
201456 TEAM ONE COMMUNICATIONS INC											
174000160-2	20001678	11/08/2019	V112719	20169794	279.04		279.04	12/05/2019	INV	PD	REPLAC
CHECK DATE: 11/27/2019											
174000137-1	20000101	11/08/2019	V112719	20169794	355.25		355.25	11/09/2019	INV	PD	INSTAL
CHECK DATE: 11/27/2019											
174000138-1	19017619	11/08/2019	V112719	20169794	1,174.00		1,174.00	11/09/2019	INV	PD	REPAIR
CHECK DATE: 11/27/2019											
101013700-1	20000482	10/11/2019	V112719	20169794	250.00		250.00	10/12/2019	INV	PD	REPAIR
CHECK DATE: 11/27/2019											
					2,058.29						
293427 TELEFLEX MEDICAL INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9501901624	20001940	11/15/2019	V112719	848657	2,238.00	2,238.00	12/05/2019	INV	PD	EZ-IO	
CHECK DATE: 11/27/2019											
294409 THE ADVERTISER COMPANY											
2918037		10/25/2019	V112719	848658	138.18	138.18	11/21/2019	INV	PD	CFB-C0	
CHECK DATE: 11/27/2019											
296075 THE PARTS HOUSE											
92 004708	20001553	11/07/2019	V112719	20169795	2,505.34	2,505.34	12/07/2019	INV	PD	STOCK	
CHECK DATE: 11/27/2019											
92 004421	20001361	11/01/2019	V112719	20169795	74.01	74.01	12/04/2019	INV	PD	PARTS-	
CHECK DATE: 11/27/2019											
					2,579.35						
203865 THOMPSON TRACTOR CO INC											
SPI00546865	20001387	11/05/2019	V112719	20169833	365.78	365.78	12/01/2019	INV	PD	PARTS-	
CHECK DATE: 11/25/2019											
SPI00485673	19007000	07/30/2019	V112719	20169833	27,677.50	27,677.50	11/30/2019	INV	PD	CONVEN	
CHECK DATE: 11/25/2019											
					28,043.28						
204245 THREADED FASTENERS INC											
3481477	20000716	10/18/2019	V112719	20169834	19.98	19.98	11/17/2019	INV	PD	PARTS-	
CHECK DATE: 11/25/2019											
3484507	20001108	10/31/2019	V112719	20169834	20.00	20.00	12/01/2019	INV	PD	MUSEUM	
CHECK DATE: 11/25/2019											
					39.98						
294152 TONI RIALES PHOTOGRAPHY LLC											
11132019		11/15/2019	V112719	848659	150.00	150.00	11/16/2019	INV	PD	Mary E	
CHECK DATE: 11/27/2019											
205775 TOOMEY EQUIPMENT CO INC											
WT05269	20001375	10/31/2019	V112719	848660	465.28	465.28	12/05/2019	INV	PD	REPAIR	
CHECK DATE: 11/27/2019											
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29		11/13/2019	V112719	20169796	150.00	150.00	11/21/2019	INV	PD	Proj:
CHECK DATE: 11/27/2019										
206760 TRACTOR & EQUIPMENT COMPANY										
P10364	20000902	10/23/2019	V112719	20169835	1,410.00	1,410.00	11/21/2019	INV	PD	REPAIR
CHECK DATE: 11/25/2019										
293908 TRANE US INC										
7290048	20001528	11/06/2019	V112719	20169866	385.70	385.70	12/01/2019	INV	PD	BEN MA
CHECK DATE: 11/25/2019										
7296880	20001527	11/07/2019	V112719	20169866	241.42	241.42	11/09/2019	INV	PD	PUBLIC
CHECK DATE: 11/25/2019										
					627.12					
295288 TREMCO PRODUCTS INC										
18506	20001368	11/04/2019	V112719	20169797	562.91	562.91	11/09/2019	INV	PD	TREMCO
CHECK DATE: 11/27/2019										
277284 TRUCK PRO LLC										
042 0516675	20001142	11/01/2019	V112719	20169844	85.51	85.51	12/01/2019	INV	PD	STOCK
CHECK DATE: 11/25/2019										
279402 TSA										
96772	19017362	10/25/2019	V112719	848661	1,402.00	1,402.00	11/22/2019	INV	PD	LAPTOP
CHECK DATE: 11/27/2019										
96538	19017390	10/16/2019	V112719	848661	9,750.00	9,750.00	11/16/2019	INV	PD	MAYOR
CHECK DATE: 11/27/2019										
96800	20001088	10/29/2019	V112719	848661	490.00	490.00	11/25/2019	INV	PD	MONITO
CHECK DATE: 11/27/2019										
					11,642.00					
209310 TURNER SUPPLY COMPANY										
3028231-00	20001026	11/06/2019	V112719	20169836	35.80	35.80	12/01/2019	INV	PD	50 ' W
CHECK DATE: 11/25/2019										
3029692-01	20001180	11/07/2019	V112719	20169837	71.60	71.60	12/01/2019	INV	PD	WATER
CHECK DATE: 11/25/2019										
3029692-00	20001180	11/06/2019	V112719	20169838	107.40	107.40	12/01/2019	INV	PD	WATER
CHECK DATE: 11/25/2019										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3025945-00	20000485	11/06/2019	V112719	20169838	13.50	13.50	11/07/2019	INV PD	LT. AN	
CHECK DATE:	11/25/2019									
3030086-00	20001309	11/06/2019	V112719	20169838	46.00	46.00	11/07/2019	INV PD	SPRING	
CHECK DATE:	11/25/2019									
272895 TWIN CITY SECURITY LLC					274.30					
19-10-130		10/31/2019	V112719	848662	8,037.12	8,037.12	11/30/2019	INV PD	SECURI	
CHECK DATE:	11/27/2019									
292630 TYLER TECHNOLOGIES INC										
025-277637		10/31/2019	V112719	20169798	587.50	587.50	11/01/2019	INV PD	FY19 T	
CHECK DATE:	11/27/2019									
210000 U J CHEVROLET CO INC										
CVCS503549	20001366	10/31/2019	V112719	848663	657.61	657.61	12/04/2019	INV PD	REPAIR	
CHECK DATE:	11/27/2019									
284640 ULINE INC										
113993722	20001454	11/05/2019	V112719	20169849	867.63	867.63	12/01/2019	INV PD	MMOA -	
CHECK DATE:	11/25/2019									
114030771	20001493	11/05/2019	V112719	20169849	1,057.70	1,057.70	12/01/2019	INV PD	INDOOR	
CHECK DATE:	11/25/2019									
295308 UNITED SPORTS OF AMERICA INC					1,925.33					
A1182-10-19-1	19016023	10/17/2019	V112719	20169872	1,835.00	1,835.00	11/09/2019	INV PD	8 FT G	
CHECK DATE:	11/25/2019									
216152 UPS										
33X58V459		11/09/2019	V112719	848664	68.66	68.66	11/19/2019	INV PD	POSTAG	
CHECK DATE:	11/27/2019									
20087 VARSITY BRANDS HOLDING COMPANY INC										
907005408	20001506	11/08/2019	V112719	848665	1,396.70	1,396.70	12/01/2019	INV PD	TENNIS	
CHECK DATE:	11/27/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270017 W W GRAINGER INC										
933876916	20001213	10/29/2019	V112719	848666	12.94	12.94	11/25/2019	INV PD	PARTS-	
CHECK DATE:	11/27/2019									
9345773874	20001403	11/05/2019	V112719	848666	198.00	198.00	12/01/2019	INV PD	HIP WA	
CHECK DATE:	11/27/2019									
9347905128	20001524	11/07/2019	V112719	848666	84.50	84.50	12/05/2019	INV PD	BOW SA	
CHECK DATE:	11/27/2019									
9347753668	20001524	11/06/2019	V112719	848666	89.15	89.15	12/01/2019	INV PD	BOW SA	
CHECK DATE:	11/27/2019									
9348923534	20001525	11/07/2019	V112719	848666	412.80	412.80	12/05/2019	INV PD	CHEESE	
CHECK DATE:	11/27/2019									
9351053328	20001712	11/08/2019	V112719	848666	79.15	79.15	12/05/2019	INV PD	OCT OP	
CHECK DATE:	11/27/2019									
9350723905	20001680	11/08/2019	V112719	848666	29.40	29.40	12/05/2019	INV PD	STOCK	
CHECK DATE:	11/27/2019									
9351089389	20001747	11/08/2019	V112719	848666	133.80	133.80	12/05/2019	INV PD	TRUCK	
CHECK DATE:	11/27/2019									
					1,039.74					
230871 WALA-TV FOX 10										
967069-1		08/25/2019	V112719	848667	500.00	500.00	11/19/2019	INV PD	BEERFE	
CHECK DATE:	11/27/2019									
280831 WALKER ELECTRIC SUPPLY LLC										
25303	20001774	11/12/2019	V112719	848668	95.00	95.00	12/05/2019	INV PD	MUSEUM	
CHECK DATE:	11/27/2019									
232872 WARD INTERNATIONAL TRUCKS LLC										
1204586	20001469	11/14/2019	V112719	20169839	503.52	503.52	11/25/2019	INV PD	TRANS.	
CHECK DATE:	11/25/2019									
1204954	20002091	11/20/2019	V112719	20169839	679.50	679.50	12/01/2019	INV PD	STOCK	
CHECK DATE:	11/25/2019									
					1,183.02					
289407 WATCH SYSTEMS LLC										
42922		11/07/2019	V112719	848669	276.65	276.65	12/07/2019	INV PD	COMMUN	
CHECK DATE:	11/27/2019									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
293962 WATKINS ACY STRUNK DESIGN INC											
4377		11/18/2019	V112719	848670	2,448.00	2,448.00	11/21/2019	INV	PD		C0304-
CHECK DATE: 11/27/2019											
4376		11/18/2019	V112719	848670	1,267.86	1,267.86	11/21/2019	INV	PD		C0369-
CHECK DATE: 11/27/2019											
					3,715.86						
293930 WAYLONS WILDLIFE SERVICES LLC											
88		10/31/2019	V112719	848671	550.00	550.00	11/18/2019	INV	PD		PYMT#3
CHECK DATE: 11/27/2019											
282047 WEST MARINE PRODUCTS INC											
6784	20000959	10/24/2019	V112719	848672	282.83	282.83	11/24/2019	INV	PD		BOAT S
CHECK DATE: 11/27/2019											
282363 WEST PUBLISHING CORPORATION											
841313617		11/04/2019	V112719	848673	444.00	444.00	12/04/2019	INV	PD		ANNUAL
CHECK DATE: 11/27/2019											
286124 WINDSTREAM HOLDINGS INC											
71951726		11/08/2019	V112719	848674	865.91	865.91	11/09/2019	INV	PD		ACCT#
CHECK DATE: 11/27/2019											
183600 WITTICHEN SUPPLY CO INC											
S101302027.001	20000105	11/05/2019	V112719	20169826	92.40	92.40	11/06/2019	INV	PD		COPELA
CHECK DATE: 11/25/2019											
S101337055.001	20001531	11/07/2019	V112719	20169826	273.18	273.18	11/08/2019	INV	PD		WIRELE
CHECK DATE: 11/25/2019											
S101362469.001	20001622	11/08/2019	V112719	20169826	166.20	166.20	11/09/2019	INV	PD		FIRE S
CHECK DATE: 11/25/2019											
S101344190.001	20001226	10/30/2019	V112719	20169826	113.21	113.21	11/28/2019	INV	PD		HILLSD
CHECK DATE: 11/25/2019											
S101346572.001	20001227	10/30/2019	V112719	20169826	22.64	22.64	11/02/2019	INV	PD		STREET
CHECK DATE: 11/25/2019											
					667.63						
239522 WORLD CLASS ATHLETIC SURFACES INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53874	20001401	11/07/2019	V112719	848675	1,578.00	1,578.00	12/05/2019	INV PD	MTC CO	
CHECK DATE: 11/27/2019										
295117 WRIGHT FITNESS										
2232077	20000699	10/22/2019	V112719	20169871	330.00	330.00	10/31/2019	INV PD	SHT PD	
CHECK DATE: 11/25/2019										
2232129	19013922	10/29/2019	V112719	20169871	6,124.82	6,124.82	11/27/2019	INV PD	ATHLET	
CHECK DATE: 11/25/2019										
					6,454.82					
253545 YAMAHA GOLF CAR COMPANY										
689006		10/31/2019	V112719	848676	9,150.22	9,150.22	11/22/2019	INV PD	Lease	
CHECK DATE: 11/27/2019										
91723950		10/29/2019	V112719	848677	33.99	33.99	11/28/2019	INV PD	Repair	
CHECK DATE: 11/27/2019										
618 INVOICES					1,215,801.87					

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