

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
295058 ADVANCE AUTO PARTS											
8582003085394	20005299	01/30/2020	V021220	20171040	81.28	81.28	02/01/2020	INV	PD	PARTS-	
CHECK DATE: 02/12/2020											
8582003485437	20004808	02/03/2020	V021220	20171040	580.96	580.96	02/04/2020	INV	PD	STOCK	
CHECK DATE: 02/12/2020											
8582003157553	20005376	01/31/2020	V021220	20171040	790.16	790.16	02/04/2020	INV	PD	STOCK	
CHECK DATE: 02/12/2020											
8582003585491	20005425	02/04/2020	V021220	20171040	28.52	28.52	02/06/2020	INV	PD	PARTS-	
CHECK DATE: 02/12/2020											
8582003621276	20005604	02/05/2020	V021220	20171040	73.94	73.94	02/07/2020	INV	PD	PARTS-	
CHECK DATE: 02/12/2020											
8582003757594	20005712	02/06/2020	V021220	20171040	392.64	392.64	02/08/2020	INV	PD	STOCK	
CHECK DATE: 02/12/2020											
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC					1,947.50						
14973	20004973	01/29/2020	V021220	851005	144.06	144.06	02/06/2020	INV	PD	MUN GA	
CHECK DATE: 02/12/2020											
295366 ADVANCED INTEGRATED SECURITY LLC											
28122		02/01/2020	V021220	851006	54.00	54.00	02/16/2020	INV	PD	CONTRA	
CHECK DATE: 02/12/2020											
290187 ALABAMA MEDIA GROUP											
0009477139		01/24/2020	V021220	20171115	131.33	131.33	01/25/2020	INV	PD	ACCT.	
CHECK DATE: 02/10/2020											
0009477149		01/24/2020	V021220	20171116	134.83	134.83	01/25/2020	INV	PD	ACCT.	
CHECK DATE: 02/10/2020											
0009474584		02/05/2020	V021220	20171117	241.07	241.07	02/06/2020	INV	PD	ACCT#	
CHECK DATE: 02/10/2020											
0009489953		02/04/2020	V021220	20171118	56.03	56.03	02/05/2020	INV	PD	ACCT#	
CHECK DATE: 02/10/2020											
295794 ALERT-ALL CORPORATION					563.26						
219120090	20003140	12/12/2019	V021220	20171125	550.00	550.00	01/03/2020	INV	PD	"BIC"	
CHECK DATE: 02/10/2020											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
219120088	20003142	12/23/2019	V021220	20171125	750.00	750.00		01/03/2020	INV	PD	LANYAR
CHECK DATE: 02/10/2020											
293976 ALLSTATES CONSULTING SERVICES					1,300.00						
TN20581		01/19/2020	V021220	851007	460.80	460.80		02/18/2020	INV	PD	CONSUL
CHECK DATE: 02/12/2020											
TN20582		01/19/2020	V021220	851007	1,536.00	1,536.00		02/18/2020	INV	PD	CONSUL
CHECK DATE: 02/12/2020											
TN20580		01/19/2020	V021220	851007	748.80	748.80		02/18/2020	INV	PD	CONSUL
CHECK DATE: 02/12/2020											
TN20583		01/19/2020	V021220	851007	422.40	422.40		02/18/2020	INV	PD	CONSUL
CHECK DATE: 02/12/2020											
tn20571		01/19/2020	V021220	851007	768.00	768.00		01/20/2020	INV	PD	ANTHON
CHECK DATE: 02/12/2020											
TN20572		01/19/2020	V021220	851007	691.20	691.20		01/20/2020	INV	PD	JANICE
CHECK DATE: 02/12/2020											
TN20573		01/19/2020	V021220	851007	2,150.80	2,150.80		01/20/2020	INV	PD	WILLIA
CHECK DATE: 02/12/2020											
TN20574		01/19/2020	V021220	851007	2,201.60	2,201.60		01/20/2020	INV	PD	PAUL C
CHECK DATE: 02/12/2020											
TN20570		01/19/2020	V021220	851007	768.00	768.00		01/20/2020	INV	PD	SCOTT
CHECK DATE: 02/12/2020											
TN20569		01/19/2020	V021220	851007	447.85	447.85		01/20/2020	INV	PD	CONSUL
CHECK DATE: 02/12/2020											
282341 ALTAPOINTE HEALTH SYSTEMS INC					10,195.45						
228754		02/01/2020	V021220	20171041	2,625.00	2,625.00		02/04/2020	INV	PD	EAP SV
CHECK DATE: 02/12/2020											
294541 AMERICAN GUARD SERVICES, INC											
241170		02/03/2020	V021220	20171042	855.78	855.78		02/06/2020	INV	PD	Cust.
CHECK DATE: 02/12/2020											
240349		01/27/2020	V021220	20171042	649.46	649.46		02/06/2020	INV	PD	Cust.
CHECK DATE: 02/12/2020											
241065		01/30/2020	V021220	20171042	1,877.28	1,877.28		02/06/2020	INV	PD	Cust.

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2020											
294807 AMWASTE					3,382.52						
0000261653		01/15/2020	V021220	851008	2,303.00	2,303.00		02/06/2020	INV PD		GOVT/P
CHECK DATE: 02/12/2020											
0000261652		01/15/2020	V021220	851008	987.00	987.00		02/06/2020	INV PD		MUSEUM
CHECK DATE: 02/12/2020											
0000275458		01/31/2020	V021220	851008	2,453.00	2,453.00		02/06/2020	INV PD		GOVT/P
CHECK DATE: 02/12/2020											
0000275457		01/31/2020	V021220	851008	1,795.00	1,795.00		02/06/2020	INV PD		MUSEUM
CHECK DATE: 02/12/2020											
287699 ARC - LA GULF COAST					7,538.00						
70-119612		01/15/2020	V021220	20171113	109.52	109.52		02/14/2020	INV PD		PRINTI
CHECK DATE: 02/10/2020											
292816 AUTOGLASSNOW LLC											
021 4843330 v7	20004217	01/29/2020	V021220	851009	135.00	135.00		02/18/2020	INV PD		REAR D
CHECK DATE: 02/12/2020											
270013 AUTONATION FORD MOBILE											
365543	20005510	02/03/2020	V021220	20171043	227.70	227.70		02/05/2020	INV PD		REPAIR
CHECK DATE: 02/12/2020											
365452	20005511	02/03/2020	V021220	20171043	156.69	156.69		02/05/2020	INV PD		TIRE/A
CHECK DATE: 02/12/2020											
1050145	20005349	02/03/2020	V021220	20171043	28.96	28.96		02/04/2020	INV PD		PARTS-
CHECK DATE: 02/12/2020											
362842	20003180	01/07/2020	V021220	20171043	685.49	685.49		02/08/2020	INV PD		REPAIR
CHECK DATE: 02/12/2020											
1050376	20005572	02/06/2020	V021220	20171043	328.67	328.67		02/07/2020	INV PD		PARTS-
CHECK DATE: 02/12/2020											
365566	20005588	02/04/2020	V021220	20171043	352.80	352.80		02/08/2020	INV PD		REPAIR
CHECK DATE: 02/12/2020											
294517 AUTONATION HONDA AT BEL AIR MALL					1,780.31						

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
660904	20005124	02/05/2020	V021220	851010	33.31	33.31	02/20/2020	INV	PD	PARTS-	
CHECK DATE: 02/12/2020											
75600 AUTRY GREER & SONS INC											
154293	20005383	02/04/2020	V021220	851011	58.90	58.90	02/05/2020	INV	PD	JUMPER	
CHECK DATE: 02/12/2020											
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL											
188010		01/21/2020	V021220	851012	90.00	90.00	02/19/2020	INV	PD	BORYS	
CHECK DATE: 02/12/2020											
188023		01/20/2020	V021220	851012	296.00	296.00	02/18/2020	INV	PD	BORYS/	
CHECK DATE: 02/12/2020											
188678		01/21/2020	V021220	851012	90.00	90.00	02/19/2020	INV	PD	PEDRO/	
CHECK DATE: 02/12/2020											
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC					476.00						
223633	20005300	01/30/2020	V021220	20171076	36.05	36.05	02/04/2020	INV	PD	PARTS-	
CHECK DATE: 02/10/2020											
223732	20005446	02/03/2020	V021220	20171076	143.76	143.76	02/05/2020	INV	PD	STOCK	
CHECK DATE: 02/10/2020											
223748	20005460	02/04/2020	V021220	20171076	6.50	6.50	02/05/2020	INV	PD	PARTS-	
CHECK DATE: 02/10/2020											
223734	20005461	02/03/2020	V021220	20171076	6.52	6.52	02/05/2020	INV	PD	PARTS-	
CHECK DATE: 02/10/2020											
223779	20005521	02/04/2020	V021220	20171076	82.62	82.62	02/06/2020	INV	PD	ANTIFR	
CHECK DATE: 02/10/2020											
223780	20005528	02/04/2020	V021220	20171076	10.64	10.64	02/06/2020	INV	PD	PARTS-	
CHECK DATE: 02/10/2020											
223820	20005603	02/06/2020	V021220	20171076	21.28	21.28	02/07/2020	INV	PD	PARTS-	
CHECK DATE: 02/10/2020											
223816	20005613	02/05/2020	V021220	20171076	165.24	165.24	02/07/2020	INV	PD	STOCK	
CHECK DATE: 02/10/2020											
278860 BAY AREA SCREW & SUPPLY CO INC					472.61						
085575	20004860	01/28/2020	V021220	851013	170.00	170.00	02/05/2020	INV	PD	SCREWS	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2020										
22121 BAY SIDE RUBBER & PRODUCTS INC										
223060	20005052	01/30/2020	V021220	20171077	358.90	358.90	02/04/2020	INV PD	HYD	HO
CHECK DATE: 02/10/2020										
223102	20005140	01/31/2020	V021220	20171077	55.00	55.00	02/04/2020	INV PD	STOCK	
CHECK DATE: 02/10/2020										
223256	20003105	01/31/2020	V021220	20171077	101.14	101.14	02/07/2020	INV PD	HOSE-A	
CHECK DATE: 02/10/2020										
223191	20005403	01/31/2020	V021220	20171077	70.69	70.69	02/07/2020	INV PD	PARTS-	
CHECK DATE: 02/10/2020										
					585.73					
22254 BEARD EQUIPMENT COMPANY										
1236383	20005291	01/31/2020	V021220	20171078	29.89	29.89	02/06/2020	INV PD	PARTS-	
CHECK DATE: 02/10/2020										
292932 BEYOND TECHNOLOGY										
267100	20004832	01/27/2020	V021220	20171121	1,623.60	1,623.60	01/29/2020	INV PD	902	CA
CHECK DATE: 02/10/2020										
267219	20005304	01/31/2020	V021220	20171121	3,426.60	3,426.60	02/07/2020	INV PD	TONER	
CHECK DATE: 02/10/2020										
267220	20005323	01/31/2020	V021220	20171121	223.26	223.26	02/07/2020	INV PD	OFFICE	
CHECK DATE: 02/10/2020										
267161	20005092	01/30/2020	V021220	20171121	1,611.88	1,611.88	02/07/2020	INV PD	OFFICE	
CHECK DATE: 02/10/2020										
					6,885.34					
296205 BLISS PRODUCTS AND SERVICES INC										
19752	20002047	01/20/2020	V021220	851014	4,672.80	4,672.80	02/17/2020	INV PD	ENGINE	
CHECK DATE: 02/12/2020										
19751	20002046	01/20/2020	V021220	851014	2,336.40	2,336.40	02/17/2020	INV PD	ENGINE	
CHECK DATE: 02/12/2020										
					7,009.20					
24271 BLOSSMAN GAS INC										
9038700	20004697	01/21/2020	V021220	851015	100.76	100.76	02/05/2020	INV PD	GASES,	
CHECK DATE: 02/12/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294767 BONAVENTURE CO INC										
S 0021426	20004550	01/28/2020	V021220	851016	864.18	864.18	02/18/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
S 0021431	20004599	01/29/2020	V021220	851016	84.94	84.94	02/19/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
					949.12					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
228776		02/03/2020	V021220	20171044	93,500.00	93,500.00	02/03/2020	INV PD	2019-2	
CHECK DATE: 02/12/2020										
295046 BUMPER TO BUMPER AUTO PARTS										
140 23068	20005342	02/03/2020	V021220	851017	122.00	122.00	02/05/2020	INV PD	STOCK	
CHECK DATE: 02/12/2020										
140 23110	20005445	02/04/2020	V021220	851017	39.52	39.52	02/05/2020	INV PD	STOCK	
CHECK DATE: 02/12/2020										
140 23203	20005649	02/07/2020	V021220	851017	186.24	186.24	02/08/2020	INV PD	STOCK	
CHECK DATE: 02/12/2020										
					347.76					
295122 CARLA MORRISON THOMAS										
229019		02/05/2020	V021220	20171045	2,115.40	2,115.40	02/06/2020	INV PD	INV#22	
CHECK DATE: 02/12/2020										
272932 CDW GOVERNMENT LLC										
WRL3650	20004391	02/04/2020	V021220	20171046	313.70	313.70	02/06/2020	INV PD	ITEM:	
CHECK DATE: 02/12/2020										
WQG8667	20005055	01/30/2020	V021220	20171046	28.27	28.27	02/07/2020	INV PD	BRYCE/	
CHECK DATE: 02/12/2020										
WQP5511	20004302	01/30/2020	V021220	20171046	133.48	133.48	02/07/2020	INV PD	IPADS	
CHECK DATE: 02/12/2020										
wqn2944	20004327	01/30/2020	V021220	20171046	144.30	144.30	02/07/2020	INV PD	ITEM:	
CHECK DATE: 02/12/2020										
wqb1624	20004890	01/29/2020	V021220	20171046	41.49	41.49	02/07/2020	INV PD	SPEAKE	
CHECK DATE: 02/12/2020										
wpx8866	20005040	01/29/2020	V021220	20171046	564.96	564.96	02/08/2020	INV PD	MONITO	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2020										
295285 CENTRAL ALABAMA TRAINING SOLUTIONS					1,226.20					
17040628	20002976	12/13/2019	V021220	851018	5,136.00	5,136.00	02/05/2020	INV PD	FOAM,	
CHECK DATE: 02/12/2020										
17040766	20005455	02/04/2020	V021220	851018	6,055.00	6,055.00	02/05/2020	INV PD	FOAM,	
CHECK DATE: 02/12/2020										
295655 CHANCELLOR INC					11,191.00					
01040058645-01	20004371	02/04/2020	V021220	851019	347.00	347.00	02/05/2020	INV PD	MMOA -	
CHECK DATE: 02/12/2020										
01040059842-01	20005364	01/31/2020	V021220	851019	74.92	74.92	02/06/2020	INV PD	PANEL	
CHECK DATE: 02/12/2020										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC					421.92					
3059		02/04/2020	V021220	851020	2,013.00	2,013.00	02/05/2020	INV PD	C0401,	
CHECK DATE: 02/12/2020										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
4040396436		01/20/2020	V021220	851021	49.01	49.01	02/19/2020	INV PD	Unifor	
CHECK DATE: 02/12/2020										
4040396438		01/20/2020	V021220	851021	22.26	22.26	02/19/2020	INV PD	Unifor	
CHECK DATE: 02/12/2020										
4040396496		01/20/2020	V021220	851021	52.42	52.42	02/19/2020	INV PD	Unifor	
CHECK DATE: 02/12/2020										
4040396444		01/20/2020	V021220	851021	514.07	514.07	02/19/2020	INV PD	Unifor	
CHECK DATE: 02/12/2020										
4040396227		01/20/2020	V021220	851021	290.48	290.48	02/19/2020	INV PD	Unifor	
CHECK DATE: 02/12/2020										
4040396250		01/20/2020	V021220	851021	385.17	385.17	02/19/2020	INV PD	Unifor	
CHECK DATE: 02/12/2020										
4039486180		01/08/2020	V021220	851021	39.00	39.00	02/07/2020	INV PD	ACCT#	
CHECK DATE: 02/12/2020										
4038818485		12/31/2019	V021220	851021	39.00	39.00	01/30/2020	INV PD	ACCT#	
CHECK DATE: 02/12/2020										

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4041724017 CHECK DATE: 02/12/2020		02/04/2020	V021220	851021	31.99	31.99	02/06/2020	INV	PD	INV #4	
4041252658 CHECK DATE: 02/12/2020		01/29/2020	V021220	851021	14.01	14.01	02/10/2020	INV	PD	Unifor	
4040775908 CHECK DATE: 02/12/2020		01/23/2020	V021220	851021	11.00	11.00	02/22/2020	INV	PD	ACCT#	
4040174688 CHECK DATE: 02/12/2020		01/16/2020	V021220	851021	11.00	11.00	02/15/2020	INV	PD	ACCT#	
4039572541 CHECK DATE: 02/12/2020		01/09/2020	V021220	851021	11.00	11.00	02/08/2020	INV	PD	ACCT#	
4038975636 CHECK DATE: 02/12/2020		01/02/2020	V021220	851021	11.00	11.00	02/01/2020	INV	PD	ACCT#	
4040655656 CHECK DATE: 02/12/2020		01/22/2020	V021220	851021	39.00	39.00	02/21/2020	INV	PD	ACCT#	
4040055705 CHECK DATE: 02/12/2020		01/15/2020	V021220	851021	39.00	39.00	02/14/2020	INV	PD	ACCT#	
4039793519 CHECK DATE: 02/12/2020		01/13/2020	V021220	851021	13.13	13.13	02/12/2020	INV	PD	ACCT#	
4039224482 CHECK DATE: 02/12/2020		01/06/2020	V021220	851021	13.13	13.13	02/05/2020	INV	PD	ACCT#	
4040775590 CHECK DATE: 02/12/2020		01/23/2020	V021220	851021	18.09	18.09	02/22/2020	INV	PD	ACCT#	
4040174513 CHECK DATE: 02/12/2020		01/16/2020	V021220	851021	18.09	18.09	02/15/2020	INV	PD	ACCT#	
4039572293 CHECK DATE: 02/12/2020		01/09/2020	V021220	851021	18.09	18.09	02/08/2020	INV	PD	ACCT#	
4038975459 CHECK DATE: 02/12/2020		01/02/2020	V021220	851021	18.09	18.09	02/01/2020	INV	PD	ACCT#	
4040656193 CHECK DATE: 02/12/2020		01/22/2020	V021220	851021	20.12	20.12	02/21/2020	INV	PD	ACCT#	
4040056087 CHECK DATE: 02/12/2020		01/15/2020	V021220	851021	20.12	20.12	02/14/2020	INV	PD	ACCT#	
4039486733 CHECK DATE: 02/12/2020		01/08/2020	V021220	851021	20.12	20.12	02/07/2020	INV	PD	ACCT#	
4040056048 CHECK DATE: 02/12/2020		01/15/2020	V021220	851021	18.70	18.70	02/14/2020	INV	PD	ACCT#	

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4039486648		01/08/2020	V021220	851021	18.70		18.70	02/07/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4040396503		01/20/2020	V021220	851021	13.13		13.13	02/19/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4040503733		01/21/2020	V021220	851021	15.00		15.00	02/20/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4039913489		01/14/2020	V021220	851021	15.00		15.00	02/13/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4039338741		01/07/2020	V021220	851021	15.00		15.00	02/06/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4040270500		01/17/2020	V021220	851021	56.13		56.13	02/16/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4039681927		01/10/2020	V021220	851021	56.13		56.13	02/09/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4039081911		01/03/2020	V021220	851021	56.13		56.13	02/02/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4040656096		01/22/2020	V021220	851021	14.26		14.26	02/21/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040775568		01/23/2020	V021220	851021	24.51		24.51	02/22/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040649296		01/22/2020	V021220	851021	92.89		92.89	02/21/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040270661		01/17/2020	V021220	851021	14.02		14.02	02/16/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4039682071		01/10/2020	V021220	851021	14.02		14.02	02/09/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4039081947		01/03/2020	V021220	851021	14.02		14.02	02/02/2020	INV	PD	ACCT#
	CHECK DATE: 02/12/2020										
4040396006		01/20/2020	V021220	851021	4.31		4.31	02/19/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040396242		01/20/2020	V021220	851021	202.33		202.33	02/19/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040396010		01/20/2020	V021220	851021	14.32		14.32	02/19/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040396233		01/20/2020	V021220	851021	84.60		84.60	02/19/2020	INV	PD	Unifor
	CHECK DATE: 02/12/2020										
4040396320		01/20/2020	V021220	851021	70.61		70.61	02/19/2020	INV	PD	Unifor

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/12/2020									
4040396488		01/20/2020	V021220	851021	229.80	229.80	02/19/2020	INV PD			Unifor
	CHECK DATE:	02/12/2020									
4040656155		01/22/2020	V021220	851022	18.70	18.70	02/21/2020	INV PD			ACCT#
	CHECK DATE:	02/12/2020									
294881	CLASSIC PAINT & BODY INC				2,780.70						
12081	20003749	02/06/2020	V021220	20171047	2,112.07	2,112.07	02/08/2020	INV PD			REPAIR
	CHECK DATE:	02/12/2020									
34100	CLUTCH PRODUCTS INC										
91385	20005715	02/07/2020	V021220	20171079	143.01	143.01	02/08/2020	INV PD			REPAIR
	CHECK DATE:	02/10/2020									
295620	COASTAL INDUSTRIAL SUPPLY										
43149	20003578	12/26/2019	V021220	851023	7.80	7.80	02/06/2020	INV PD			HARDWA
	CHECK DATE:	02/12/2020									
295640	COLLINSON ENTERPRISES										
120919-9	20001146	12/09/2019	V021220	20171048	2,208.00	2,208.00	02/06/2020	INV PD			PHYSIC
	CHECK DATE:	02/12/2020									
120919-9A	20002311	12/19/2019	V021220	20171048	552.00	552.00	02/06/2020	INV PD			PHYSIC
	CHECK DATE:	02/12/2020									
121119-7	20005582	12/12/2019	V021220	20171048	184.00	184.00	02/07/2020	INV PD			NEED P
	CHECK DATE:	02/12/2020									
295558	COOPER & ASSOCIATES, LLC				2,944.00						
2019-15		12/31/2019	V021220	851024	7,356.63	7,356.63	02/03/2020	INV PD			SOLID
	CHECK DATE:	02/12/2020									
295920	CRUISE & PORT ADVISORS INC										
MOB214		02/02/2020	V021220	20171049	3,800.00	3,800.00	02/04/2020	INV PD			Mobile
	CHECK DATE:	02/12/2020									
161125	DADE PAPER CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14316417	20004791	01/24/2020	V021220	851025	9.87	9.87	02/06/2020	INV	PD	TERRY
CHECK DATE: 02/12/2020										
290980 DANA SAFETY SUPPLY INC										
602047	20001005	10/28/2019	V021220	20171119	584.00	584.00	02/04/2020	INV	PD	PARTS-
CHECK DATE: 02/10/2020										
42340 DAVIS MOTOR SUPPLY CO INC										
382 14024	20004448	01/20/2020	V021220	851026	99.00	99.00	02/21/2020	INV	PD	STOCK
CHECK DATE: 02/12/2020										
42474 DAVISON OIL COMPANY INC										
0420925-in	20004996	01/31/2020	V021220	851027	3,180.00	3,180.00	02/06/2020	INV	PD	GARAGE
CHECK DATE: 02/12/2020										
0567269-in	20005119	01/29/2020	V021220	851027	2,283.17	2,283.17	02/06/2020	INV	PD	LANGAN
CHECK DATE: 02/12/2020										
					5,463.17					
290427 DELL CONSULTING LLC										
18-083-2		01/31/2020	V021220	20171050	700.00	700.00	02/01/2020	INV	PD	C0148,
CHECK DATE: 02/12/2020										
19-095-1		01/31/2020	V021220	20171050	2,500.00	2,500.00	02/01/2020	INV	PD	C0404,
CHECK DATE: 02/12/2020										
19-083-2		01/31/2020	V021220	20171050	600.00	600.00	02/01/2020	INV	PD	C0241,
CHECK DATE: 02/12/2020										
19-097-2		02/04/2020	V021220	20171050	1,600.00	1,600.00	02/05/2020	INV	PD	C0040,
CHECK DATE: 02/12/2020										
					5,400.00					
288240 DELTA FLOORING INC										
228904		02/04/2020	V021220	851028	2,990.00	2,990.00	02/05/2020	INV	PD	2442 P
CHECK DATE: 02/12/2020										
296332 DESTINATIONA TRAVEL NETWORK A DIVISION OF SIMPLEVI										
INV00076779		11/01/2019	V021220	851029	327.25	327.25	12/01/2019	INV	PD	Advert
CHECK DATE: 02/12/2020										
INV00078302		12/01/2019	V021220	851029	327.25	327.25	12/31/2019	INV	PD	Advert
CHECK DATE: 02/12/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV00079542		01/01/2020	V021220	851029	327.25	327.25	01/31/2020	INV	PD	Advert
CHECK DATE: 02/12/2020										
296219 DISASTER SMART					981.75					
37314D		01/31/2020	V021220	851030	375.00	375.00	02/01/2020	INV	PD	2611 H
CHECK DATE: 02/12/2020										
46570 DIXIE BUILDING SUPPLY CO INC										
4111882	20004753	01/30/2020	V021220	851031	358.05	358.05	02/06/2020	INV	PD	METAL
CHECK DATE: 02/12/2020										
46480 DIXIE LEASING INC										
61050	20004178	01/13/2020	V021220	851032	2,762.43	2,762.43	02/13/2020	INV	PD	REPAIR
CHECK DATE: 02/12/2020										
47069 DOGWOOD PRODUCTIONS INC										
22079		01/21/2020	V021220	851033	2,625.00	2,625.00	02/20/2020	INV	PD	DOGWO
CHECK DATE: 02/12/2020										
294702 DONALD A BURTON JR										
229021		02/05/2020	V021220	20171051	2,307.70	2,307.70	02/06/2020	INV	PD	01/27-
CHECK DATE: 02/12/2020										
48365 DUEITTS BATTERY SUPPLY INC										
87196	20004935	01/24/2020	V021220	20171080	299.00	299.00	02/06/2020	INV	PD	GOLF C
CHECK DATE: 02/10/2020										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
229024		02/05/2020	V021220	20171052	2,115.40	2,115.40	02/06/2020	INV	PD	01/27-
CHECK DATE: 02/12/2020										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
228954		02/05/2020	V021220	20171053	3,369.85	3,369.85	02/06/2020	INV	PD	WEED L
CHECK DATE: 02/12/2020										
55656 EMPIRE TRUCK SALES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CE01026267:01 CHECK DATE: 02/10/2020	20005526	02/04/2020	V021220	20171081	34.14	34.14	02/06/2020	INV PD	PARTS-		
61753 FASTENAL COMPANY											
ALMO246147 CHECK DATE: 02/12/2020	20005328	02/03/2020	V021220	851034	310.38	310.38	02/05/2020	INV PD	SAFETY		
almo245963 CHECK DATE: 02/12/2020	20004373	01/30/2020	V021220	851034	88.68	88.68	02/06/2020	INV PD	SAFETY		
295259 FASTSIGNS OF MOBILE & THE EASTERN SHORE											
2068-16811 CHECK DATE: 02/12/2020		01/23/2020	V021220	851035	283.61	283.61	01/24/2020	INV PD	ART HI		
294798 FAUSAK TIRES & SERVICE											
2205880 CHECK DATE: 02/12/2020	20005320	02/03/2020	V021220	851036	5,820.80	5,820.80	02/18/2020	INV PD	PURSUI		
62301 FEDEX											
6-904-52442 CHECK DATE: 02/12/2020		01/22/2020	V021220	851037	45.01	45.01	01/23/2020	INV PD	ACCT.		
63047 FERGUSON ENTERPRISES INC											
0019405 CHECK DATE: 02/12/2020	20004868	01/30/2020	V021220	851038	1,615.47	1,615.47	02/06/2020	INV PD	BUSINE		
0031442 CHECK DATE: 02/12/2020	20005054	01/30/2020	V021220	851038	404.92	404.92	02/06/2020	INV PD	BUSINE		
0011323 CHECK DATE: 02/12/2020	20004688	01/24/2020	V021220	851038	55.23	55.23	02/07/2020	INV PD	POLICE		
0011330 CHECK DATE: 02/12/2020	20004689	01/24/2020	V021220	851038	31.51	31.51	02/07/2020	INV PD	FIRE S		
295360 FIRE SMART PROMOTIONS											
109550 CHECK DATE: 02/12/2020	20003486	12/27/2019	V021220	20171054	147.25	147.25	01/08/2020	INV PD	PHOTO		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
64250 FIREHOUSE SALES & SERVICE INC										
26969		20005399 01/31/2020	V021220	20171082	824.35	824.35	02/07/2020	INV PD	FIRE	E
CHECK DATE: 02/10/2020										
271575 FLEETPRIDE INC										
43863031		20004661 01/17/2020	V021220	851039	10.64	10.64	02/20/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
44204350		20004842 01/23/2020	V021220	851039	108.74	108.74	02/22/2020	INV PD	STOCK	
CHECK DATE: 02/12/2020										
294821 FRIENDS OF AFRICAN AMERICAN HERITAGE TRAIL					119.38					
835041		02/03/2020	V021220	20171055	218.24	218.24	02/04/2020	INV PD	DRAW 2	
CHECK DATE: 02/12/2020										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
228809		02/04/2020	V021220	20171056	15,720.00	15,720.00	02/05/2020	INV PD	CONTRA	
CHECK DATE: 02/12/2020										
296235 FUNTIME EVENT SERVICES										
17060		20004571 01/20/2020	V021220	20171057	495.00	495.00	02/06/2020	INV PD	TENT R	
CHECK DATE: 02/12/2020										
294140 G & K ENTERPRISES, INC.										
226783		01/20/2020	V021220	851040	350.00	350.00	02/19/2020	INV PD	Admin:	
CHECK DATE: 02/12/2020										
228798		01/23/2020	V021220	851041	475.00	475.00	02/22/2020	INV PD	Admin:	
CHECK DATE: 02/12/2020										
292090 G DAN LUMPKIN					825.00					
842340		20005479 01/22/2020	V021220	851042	5,000.00	5,000.00	02/06/2020	INV PD	SERVIC	
CHECK DATE: 02/12/2020										
842336		20005297 01/03/2020	V021220	851042	1,000.00	1,000.00	02/06/2020	INV PD	LEADER	
CHECK DATE: 02/12/2020										
73476 GLOBAL INDUSTRIES INC					6,000.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
006641982	20003654	01/03/2020	V021220	20171083	5,107.20	5,107.20	02/06/2020	INV	PD		MESH B
CHECK DATE: 02/10/2020											
006641981	20003651	01/03/2020	V021220	20171083	411.60	411.60	02/06/2020	INV	PD		CENTRA
CHECK DATE: 02/10/2020											
006647467	20003651	01/15/2020	V021220	20171083	9,822.96	9,822.96	02/06/2020	INV	PD		CENTRA
CHECK DATE: 02/10/2020											
280256 GLOBALSTAR INC					15,341.76						
1000000010940923		01/16/2020	V021220	851043	880.24	880.24	02/15/2020	INV	PD		ACCT#
CHECK DATE: 02/12/2020											
295747 GMGC, LLC											
655705	20004349	01/16/2020	V021220	851044	29.38	29.38	02/16/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											
655724	20004541	01/16/2020	V021220	851044	1,139.81	1,139.81	02/16/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											
655745	20004562	01/16/2020	V021220	851044	34.99	34.99	02/16/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											
655736	20004545	01/20/2020	V021220	851044	252.97	252.97	02/22/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											
655746	20004570	01/17/2020	V021220	851044	97.98	97.98	02/22/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											
378617	20004352	01/15/2020	V021220	851044	902.04	902.04	02/22/2020	INV	PD		REPAIR
CHECK DATE: 02/12/2020											
10D88398168	19006614	01/29/2020	V021220	851044	41,309.81	41,309.81	02/06/2020	INV	PD		2019 C
CHECK DATE: 02/12/2020											
229428	19006614	01/29/2020	V021220	851044	41,309.81	41,309.81	02/06/2020	INV	PD		2019 C
CHECK DATE: 02/12/2020											
378625	20004384	01/15/2020	V021220	851044	69.95	69.95	02/22/2020	INV	PD		ALIGN-
CHECK DATE: 02/12/2020											
378634	20004385	01/15/2020	V021220	851044	69.95	69.95	02/22/2020	INV	PD		ALIGN-
CHECK DATE: 02/12/2020											
378295	20004604	01/17/2020	V021220	851044	69.95	69.95	02/22/2020	INV	PD		SUSPEN
CHECK DATE: 02/12/2020											
371291	20004606	01/17/2020	V021220	851044	69.95	69.95	02/22/2020	INV	PD		ALIGN-
CHECK DATE: 02/12/2020											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10D88658124	19006614	01/31/2020	V021220	851044	41,309.81	41,309.81	02/06/2020	INV	PD	2019 C
CHECK DATE: 02/12/2020										
10D88658132	19006614	01/29/2020	V021220	851044	41,309.81	41,309.81	02/06/2020	INV	PD	2019 C
CHECK DATE: 02/12/2020										
290767 GMS INC					167,976.21					
238947		01/31/2020	V021220	851045	40.00	40.00	02/01/2020	INV	PD	GMS Mo
CHECK DATE: 02/12/2020										
238948		01/31/2020	V021220	851045	100.00	100.00	02/01/2020	INV	PD	GMS Mo
CHECK DATE: 02/12/2020										
273781 GOODYEAR TIRE & RUBBER COMPANY					140.00					
104 1051389	20004016	01/17/2020	V021220	851046	174.82	174.82	02/16/2020	INV	PD	CAR TI
CHECK DATE: 02/12/2020										
104 1051388	20004437	01/17/2020	V021220	851046	2,340.00	2,340.00	02/16/2020	INV	PD	RECAPS
CHECK DATE: 02/12/2020										
294221 GSI SERVICES LLC					2,514.82					
6340		01/22/2020	V021220	851047	150.00	150.00	02/21/2020	INV	PD	REPLAC
CHECK DATE: 02/12/2020										
77000 GULF CITY BODY & TRAILER WORKS INC										
50279	20004848	01/23/2020	V021220	20171084	300.44	300.44	02/22/2020	INV	PD	PARTS-
CHECK DATE: 02/10/2020										
77005 GULF CITY CLEANERS INC										
391243-12	20004157	01/08/2020	V021220	851048	138.60	138.60	02/05/2020	INV	PD	CONTRA
CHECK DATE: 02/12/2020										
391176-5	20004149	01/07/2020	V021220	851048	50.95	50.95	02/05/2020	INV	PD	CONTRA
CHECK DATE: 02/12/2020										
391202-7	20004142	01/07/2020	V021220	851048	58.75	58.75	02/05/2020	INV	PD	CLEANI
CHECK DATE: 02/12/2020										
391751-5	20004735	01/20/2020	V021220	851048	53.85	53.85	02/06/2020	INV	PD	CONTRA
CHECK DATE: 02/12/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
391622-6 CHECK DATE: 02/12/2020	20004735	01/16/2020	V021220	851048	54.85	54.85	02/06/2020	INV PD		CONTRA
390906 CHECK DATE: 02/12/2020	20004098	01/02/2020	V021220	851048	12.25	12.25	02/06/2020	INV PD		CLEANI
391547-12 CHECK DATE: 02/12/2020	20004673	01/15/2020	V021220	851048	138.60	138.60	02/06/2020	INV PD		CONTRA
391621-4 CHECK DATE: 02/12/2020	20004680	01/16/2020	V021220	851048	31.75	31.75	02/06/2020	INV PD		CONTRA
391548-4 CHECK DATE: 02/12/2020	20004682	01/15/2020	V021220	851048	46.20	46.20	02/06/2020	INV PD		CONTRA
391866-4 CHECK DATE: 02/12/2020	20004947	01/22/2020	V021220	851048	31.75	31.75	02/06/2020	INV PD		CONTRA
392106-5 CHECK DATE: 02/12/2020	20005160	01/27/2020	V021220	851048	50.10	50.10	02/06/2020	INV PD		CONTRA
390906A CHECK DATE: 02/12/2020	20004098	01/02/2020	V021220	851048	12.25	12.25	02/07/2020	INV PD		CLEANI
390907 CHECK DATE: 02/12/2020	20004098	01/02/2020	V021220	851048	24.50	24.50	02/06/2020	INV PD		CLEANI
391324-3 CHECK DATE: 02/12/2020	20004254	01/09/2020	V021220	851048	27.00	27.00	02/06/2020	INV PD		CONTRA
391203-1 CHECK DATE: 02/12/2020	20004251	01/07/2020	V021220	851048	11.25	11.25	02/06/2020	INV PD		CLEANI
390931 CHECK DATE: 02/12/2020	20004251	01/06/2020	V021220	851048	16.25	16.25	02/06/2020	INV PD		CLEANI
391323-4 CHECK DATE: 02/12/2020	20004245	01/09/2020	V021220	851048	31.75	31.75	02/06/2020	INV PD		CONTRA
391406-17 CHECK DATE: 02/12/2020	20004386	01/10/2020	V021220	851048	197.80	197.80	02/06/2020	INV PD		CONTRA
77600 GULF COAST MARINE SUPPLY CO INC					988.45					
1574877-00 CHECK DATE: 02/10/2020	20004362	01/29/2020	V021220	20171085	211.98	211.98	02/08/2020	INV PD		FLAGS,
78526 GULF SERVICES CONTRACTING INC										
02-4726-20 CHECK DATE: 02/12/2020		02/06/2020	V021220	20171058	3,418.00	3,418.00	02/07/2020	INV PD		MP-113

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3032		02/01/2020	V021220	851049	3,000.00	3,000.00	02/02/2020	INV PD	CITY O	
CHECK DATE: 02/12/2020										
80100 HAGAN FENCE COMPANY										
39956	20001706	12/30/2019	V021220	20171086	1,281.00	1,281.00	02/07/2020	INV PD	OCT OP	
CHECK DATE: 02/10/2020										
80561 HALLS MOTORSPORTS										
10214151	20004802	01/22/2020	V021220	851050	99.99	99.99	02/22/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
270465 INGRAM EQUIPMENT CO LLC										
0071183	IN 20004796	01/31/2020	V021220	851051	2,180.00	2,180.00	02/04/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
0071190	IN 20004797	01/31/2020	V021220	851051	2,180.00	2,180.00	02/04/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
MS3857	IN 20005111	02/05/2020	V021220	851051	1,263.50	1,263.50	02/07/2020	INV PD	REPAIR	
CHECK DATE: 02/12/2020										
11551 J O ACREE CO INC					5,623.50					
51932	20004837	02/04/2020	V021220	851052	487.00	487.00	02/07/2020	INV PD	REVENU	
CHECK DATE: 02/12/2020										
272964 JAMES B ROSSLER										
1220		02/03/2020	V021220	851053	11,457.15	11,457.15	02/05/2020	INV PD	FILE 6	
CHECK DATE: 02/12/2020										
41900 JOHN W DAVIS PHD										
2151		01/23/2020	V021220	851054	825.00	825.00	02/22/2020	INV PD	NEW HI	
CHECK DATE: 02/12/2020										
103800 JOHNSON CONTROLS INC										
1-94055203793		01/21/2020	V021220	851055	5,402.08	5,402.08	02/20/2020	INV PD	MP-103	
CHECK DATE: 02/12/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1-94081431103		01/22/2020	V021220	851055	3,435.37	3,435.37	02/21/2020	INV	PD	MUSEUM
		CHECK DATE: 02/12/2020								
					8,837.45					
113625 KENS CAR TUNES INC										
20009	20004785	01/23/2020	V021220	851056	75.00	75.00	02/22/2020	INV	PD	INSTAL
		CHECK DATE: 02/12/2020								
272334 KENWORTH OF MOBILE INC										
0440413319	20004851	01/23/2020	V021220	851057	626.92	626.92	02/22/2020	INV	PD	REPLAC
		CHECK DATE: 02/12/2020								
294048 KNOX PEST CONTROL										
1712951		01/31/2020	V021220	851058	370.00	370.00	02/01/2020	INV	PD	3037-4
		CHECK DATE: 02/12/2020								
120408 LADD SUPPLY COMPANY INC										
435616	20001684	01/10/2020	V021220	851059	489.99	489.99	02/18/2020	INV	PD	JACK J
		CHECK DATE: 02/12/2020								
436052	20005158	01/30/2020	V021220	851059	1,090.43	1,090.43	02/06/2020	INV	PD	SERVIC
		CHECK DATE: 02/12/2020								
					1,580.42					
277578 LAGNIAPPE										
39656		02/05/2020	V021220	20171105	78.00	78.00	02/06/2020	INV	PD	ADVERT
		CHECK DATE: 02/10/2020								
39484		01/29/2020	V021220	20171106	79.99	79.99	01/30/2020	INV	PD	ORDINA
		CHECK DATE: 02/10/2020								
					157.99					
125505 LEOS UNIFORMS & SUPPLY										
U 53851		01/31/2020	V021220	20171059	129.95	129.95	02/06/2020	INV	PD	INVOIC
		CHECK DATE: 02/12/2020								
294016 LESLIES POOLMART INC										
00048-01-030821	20005390	01/31/2020	V021220	20171122	40.76	40.76	02/07/2020	INV	PD	TAYLOR
		CHECK DATE: 02/10/2020								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
285098 LISA BUMPERS DEEN										
229012		02/05/2020	V021220	20171060	2,500.00	2,500.00	02/06/2020	INV	PD	01/27-
CHECK DATE: 02/12/2020										
291836 LYTX INC										
5246222	20005482	01/01/2020	V021220	20171061	19,894.00	19,894.00	02/05/2020	INV	PD	DRIVE
CHECK DATE: 02/12/2020										
131603 MASTER PRINTING COMPANY										
10069	20003395	01/06/2020	V021220	851060	464.30	464.30	02/07/2020	INV	PD	PRINTI
CHECK DATE: 02/12/2020										
10070	20003001	01/08/2020	V021220	851060	148.00	148.00	02/07/2020	INV	PD	DOOR H
CHECK DATE: 02/12/2020										
10071	20004542	01/22/2020	V021220	851060	140.00	140.00	02/07/2020	INV	PD	NEW FO
CHECK DATE: 02/12/2020										
132407 MCGRUFF TIRE COMPANY INC										
					752.30					
361965	20004713	01/21/2020	V021220	851061	160.50	160.50	02/21/2020	INV	PD	DEMOUN
CHECK DATE: 02/12/2020										
362076	20004790	01/22/2020	V021220	851061	396.00	396.00	02/22/2020	INV	PD	DEMOUN
CHECK DATE: 02/12/2020										
362080	20003704	01/22/2020	V021220	851061	1,036.00	1,036.00	02/22/2020	INV	PD	TRAILER
CHECK DATE: 02/12/2020										
361951	20004111	01/21/2020	V021220	851061	244.77	244.77	02/22/2020	INV	PD	LIGHT
CHECK DATE: 02/12/2020										
281106 MEDICAL SUPPLIES DEPOT										
					1,837.27					
01696441	20001276	01/24/2020	V021220	20171107	118.95	118.95	02/20/2020	INV	PD	TRACH
CHECK DATE: 02/10/2020										
01696352	20004678	01/23/2020	V021220	20171107	480.00	480.00	02/20/2020	INV	PD	HOSPIT
CHECK DATE: 02/10/2020										
01696353	20004669	01/23/2020	V021220	20171107	4,639.05	4,639.05	02/20/2020	INV	PD	GLOVES
CHECK DATE: 02/10/2020										
134530 MOBILE ASPHALT COMPANY LLC										
					5,238.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10769		20001287 01/24/2020	V021220	851062	70.56	70.56	02/07/2020	INV PD		ASPHAL
	CHECK DATE: 02/12/2020									
10797		20003358 01/28/2020	V021220	851062	246.40	246.40	02/07/2020	INV PD		ASPHAL
	CHECK DATE: 02/12/2020									
10793		20003358 01/29/2020	V021220	851062	264.32	264.32	02/07/2020	INV PD		ASPHAL
	CHECK DATE: 02/12/2020									
107540		20003358 01/27/2020	V021220	851062	192.63	192.63	02/07/2020	INV PD		ASPHAL
	CHECK DATE: 02/12/2020									
294676 MOBILE BAY RUBBER & GASKET LLC					773.91					
007038		20005674 02/06/2020	V021220	20171124	210.60	210.60	02/08/2020	INV PD		HOSE-A
	CHECK DATE: 02/10/2020									
136520 MOBILE JANITORIAL & PAPER CO INC										
376329		20004989 01/29/2020	V021220	20171088	144.80	144.80	02/20/2020	INV PD		DISINF
	CHECK DATE: 02/10/2020									
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10572308		20005159 01/31/2020	V021220	20171089	111.90	111.90	02/01/2020	INV PD		SERVIC
	CHECK DATE: 02/10/2020									
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024118757		20005157 01/29/2020	V021220	20171075	165.61	165.61	02/10/2020	INV PD		SERVIC
	CHECK DATE: 02/10/2020									
165635 MOBILE WINSUPPLY CO										
354447 01		20004220 01/13/2020	V021220	20171093	385.00	385.00	01/29/2020	INV PD		CIVIC
	CHECK DATE: 02/10/2020									
355204 01		20004864 01/27/2020	V021220	20171093	33.89	33.89	01/29/2020	INV PD		ELECTR
	CHECK DATE: 02/10/2020									
355272 01		20004971 01/27/2020	V021220	20171093	96.08	96.08	01/29/2020	INV PD		HOPE C
	CHECK DATE: 02/10/2020									
354715 01		20004476 01/23/2020	V021220	20171093	99.64	99.64	01/24/2020	INV PD		HORSE
	CHECK DATE: 02/10/2020									
355249 01		20004888 01/27/2020	V021220	20171093	52.47	52.47	01/29/2020	INV PD		CIVIC
	CHECK DATE: 02/10/2020									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
355201 01	20004865	01/27/2020	V021220	20171093	65.23	65.23	01/29/2020	INV	PD	JAMES	
CHECK DATE: 02/10/2020											
139400 MOTION INDUSTRIES INC					732.31						
AL02 062689	20004115	01/15/2020	V021220	851063	218.10	218.10	02/20/2020	INV	PD	STOCK	
CHECK DATE: 02/12/2020											
294639 MSDSONLINE INC DBA VELOCITY EHS											
206441	20003653	09/16/2019	V021220	20171123	4,670.00	4,670.00	09/17/2019	INV	PD	MSDSO	
CHECK DATE: 02/10/2020											
3 MUN COURT ONE TIME PAY VENDOR											
229458		02/06/2020	V021220	851064	11.64	11.64	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: ACADEMY SPORTS											
229513		02/06/2020	V021220	851065	500.00	500.00	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: BRAXTON CHESNEY											
229367		02/06/2020	V021220	851066	58.97	58.97	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: BURKES OUTLET											
229252		02/05/2020	V021220	851067	300.00	300.00	02/05/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: EDWIN FOUNTAIN											
229442		02/06/2020	V021220	851068	740.00	740.00	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: ERMA FAITH KOPPERSMITH											
INV-5364		01/31/2020	V021220	851069	7,500.00	7,500.00	02/06/2020	INV	PD	CUST I	
CHECK DATE: 02/12/2020											
PAYEE: INFAX, INC											
229748		02/07/2020	V021220	851070	1,050.00	1,050.00	02/07/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: JOSHUA ELLISON											
229514		02/06/2020	V021220	851071	1,250.00	1,250.00	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: JUSTIN BEACH											
229447		02/06/2020	V021220	851072	150.00	150.00	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: KEVIN YEAGER											
229254		02/05/2020	V021220	851073	175.00	175.00	02/05/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: LATESSIKA BROWN											
229349		02/06/2020	V021220	851074	375.00	375.00	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: LATORIA SAFFO											
229449		02/06/2020	V021220	851075	175.00	175.00	02/06/2020	INV	PD	RESTIT	
CHECK DATE: 02/12/2020											
PAYEE: NEWK'S EATERY											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
229395		02/06/2020	V021220	851076	232.00	232.00	02/06/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: NIGERIA HARSHAW				
229665		02/07/2020	V021220	851077	500.00	500.00	02/07/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: ODILE SCHNEIDER				
229384		02/06/2020	V021220	851078	250.00	250.00	02/06/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: RODERICK ABRAMS				
229185		02/05/2020	V021220	851079	150.00	150.00	02/05/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: SAMANTHA DAMANIS				
229830		02/10/2020	V021220	851080	550.00	550.00	02/10/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: SHANEKIA CHARLESTON				
229218		02/05/2020	V021220	851081	605.00	605.00	02/05/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: THEOTIS HARRIS				
229667		02/07/2020	V021220	851082	310.00	310.00	02/07/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: TONI HORNE				
229506		02/06/2020	V021220	851083	1,825.00	1,825.00	02/06/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: TONJA ANN BURTON				
229415		02/06/2020	V021220	851084	31.48	31.48	02/06/2020	INV	PD	RESTIT
CHECK DATE: 02/12/2020						PAYEE: WILLIAM BARNES				
					16,739.09					
287234 MUNICIPAL EMERGENCY SERVICES INC										
IN1421137	20004580	01/29/2020	V021220	20171112	4,520.00	4,520.00	02/20/2020	INV	PD	HELMET
CHECK DATE: 02/10/2020										
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
5258	20004679	01/22/2020	V021220	851085	177.28	177.28	02/15/2020	INV	PD	SEALS
CHECK DATE: 02/12/2020										
146540 NEEL-SCHAFFER INC										
1062967		12/31/2019	V021220	20171062	8,019.90	8,019.90	02/05/2020	INV	PD	PYMT#4
CHECK DATE: 02/12/2020										
1062962		12/27/2019	V021220	20171062	21,483.54	21,483.54	02/05/2020	INV	PD	PYMT#1
CHECK DATE: 02/12/2020										
					29,503.44					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
1021120	19017748	01/23/2020	V021220	20171090	26,941.18	26,941.18	02/22/2020	INV	PD	SINGLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/10/2020											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292 481803	20005043	01/27/2020	V021220	20171104	61.18	61.18	02/17/2020	INV PD	STOCK		
CHECK DATE: 02/10/2020											
1292 481860	20005102	01/28/2020	V021220	20171104	16.98	16.98	02/18/2020	INV PD	PARTS-		
CHECK DATE: 02/10/2020											
1292 481867	20005110	01/28/2020	V021220	20171104	6.29	6.29	02/18/2020	INV PD	PARTS-		
CHECK DATE: 02/10/2020											
					84.45						
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
179983	20004683	01/20/2020	V021220	851086	74.40	74.40	02/20/2020	INV PD	WINDOW		
CHECK DATE: 02/12/2020											
B179185-1	20003558	01/22/2020	V021220	851086	367.50	367.50	02/22/2020	INV PD	SHOP T		
CHECK DATE: 02/12/2020											
180228	20004991	01/28/2020	V021220	851086	86.22	86.22	02/20/2020	INV PD	DISINF		
CHECK DATE: 02/12/2020											
180224	20005073	01/28/2020	V021220	851086	34.00	34.00	02/22/2020	INV PD	1ST PR		
CHECK DATE: 02/12/2020											
180223	20005078	01/28/2020	V021220	851086	102.00	102.00	02/22/2020	INV PD	JANITO		
CHECK DATE: 02/12/2020											
180222	20005064	01/28/2020	V021220	851086	34.29	34.29	02/20/2020	INV PD	TAYLOR		
CHECK DATE: 02/12/2020											
B178694-1	20002664	12/12/2019	V021220	851086	12.51	12.51	02/07/2020	INV PD	CONTRA		
CHECK DATE: 02/12/2020											
B179668-1	20004164	01/22/2020	V021220	851086	34.00	34.00	02/15/2020	INV PD	JANITO		
CHECK DATE: 02/12/2020											
180172	20004954	01/28/2020	V021220	851086	88.86	88.86	02/20/2020	INV PD	CONTRA		
CHECK DATE: 02/12/2020											
180169	20004907	01/28/2020	V021220	851086	51.00	51.00	02/20/2020	INV PD	SUPPLI		
CHECK DATE: 02/12/2020											
180225	20005060	01/29/2020	V021220	851086	180.80	180.80	02/20/2020	INV PD	CUSTOD		
CHECK DATE: 02/12/2020											
180325	20005235	01/30/2020	V021220	851086	333.86	333.86	02/20/2020	INV PD	JANITO		
CHECK DATE: 02/12/2020											
180270	20005164	01/30/2020	V021220	851086	29.62	29.62	02/20/2020	INV PD	TOILET		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2020										
1 ONE TIME PAY VENDOR					1,429.06					
228081		01/17/2020	V021220	851087	570.70	570.70	02/21/2020	INV PD		Refund
CHECK DATE: 02/12/2020										PAYEE: Minto Electric, Inc.
228083		10/10/2019	V021220	851088	1.00	1.00	01/24/2020	INV PD		Refund
CHECK DATE: 02/12/2020										PAYEE: Service Experts
4 PARKS&REC ONE TIME PAY VENDOR					571.70					
229149		02/05/2020	V021220	851089	100.00	100.00	02/05/2020	INV PD		Refund
CHECK DATE: 02/12/2020										PAYEE: Debra Powell
229106		02/05/2020	V021220	851090	50.00	50.00	02/05/2020	INV PD		deposi
CHECK DATE: 02/12/2020										PAYEE: Herman Finklea
228114		01/29/2020	V021220	851091	50.00	50.00	01/29/2020	INV PD		rental
CHECK DATE: 02/12/2020										PAYEE: Travia Williams
294446 PATSY T RICHARDSON					200.00					
20-003		01/28/2020	V021220	20171063	100.00	100.00	01/29/2020	INV PD		Title
CHECK DATE: 02/12/2020										
20-004		01/30/2020	V021220	20171063	100.00	100.00	01/31/2020	INV PD		Title
CHECK DATE: 02/12/2020										
20-005		02/06/2020	V021220	20171063	25.00	25.00	02/07/2020	INV PD		Title
CHECK DATE: 02/12/2020										
20-006		02/06/2020	V021220	20171063	100.00	100.00	02/07/2020	INV PD		Title
CHECK DATE: 02/12/2020										
277990 PAYLESS AUTO GLASS INC					325.00					
51391	20004663	01/16/2020	V021220	851092	25.00	25.00	02/20/2020	INV PD		ROCK C
CHECK DATE: 02/12/2020										
279229 PETROLEUM TRADERS CORPORATION										
1506905	20005206	01/30/2020	V021220	851093	12,911.03	12,911.03	02/04/2020	INV PD		GARAGE
CHECK DATE: 02/12/2020										
1507239	20005277	01/31/2020	V021220	851093	11,504.48	11,504.48	02/06/2020	INV PD		MOTOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/12/2020									
1508980	20005514	02/05/2020	V021220	851093	4,694.29	4,694.29	02/07/2020	INV PD	3RD	PR
CHECK DATE:	02/12/2020									
1509401	20005591	02/05/2020	V021220	851093	10,949.19	10,949.19	02/07/2020	INV PD	4TH	PR
CHECK DATE:	02/12/2020									
164150 PITTS & SONS TOWING & RECOVERY INC					40,058.99					
375920	20005357	01/28/2020	V021220	20171091	150.00	150.00	02/04/2020	INV PD	TOW-AS	
CHECK DATE:	02/10/2020									
375454	20005624	01/15/2020	V021220	20171091	300.00	300.00	02/08/2020	INV PD	TOW-AS	
CHECK DATE:	02/10/2020									
286364 PORT CITY MEDICAL LLC					450.00					
102260	19009965	05/06/2019	V021220	20171111	39.00	39.00	02/06/2020	INV PD	ONCON	
CHECK DATE:	02/10/2020									
102289	19010061	05/15/2019	V021220	20171111	38.00	38.00	02/06/2020	INV PD	ONCON	
CHECK DATE:	02/10/2020									
102274	19010061	05/10/2019	V021220	20171111	38.00	38.00	02/06/2020	INV PD	ONCON	
CHECK DATE:	02/10/2020									
165626 PORT CITY TRAILERS INC					115.00					
57967	20004205	01/31/2020	V021220	20171092	572.26	572.26	02/01/2020	INV PD	REPLAC	
CHECK DATE:	02/10/2020									
283733 PRO LEGAL COPIES INC										
123984		01/23/2020	V021220	851094	84.18	84.18	02/22/2020	INV PD	Pro Le	
CHECK DATE:	02/12/2020									
293917 PROBATE COURT OF MOBILE COUNTY										
4371		01/31/2020	V021220	851095	1.00	1.00	02/01/2020	INV PD	Probat	
CHECK DATE:	02/12/2020									
4370		02/05/2020	V021220	851095	133.00	133.00	02/07/2020	INV PD	Copies	
CHECK DATE:	02/12/2020									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC					134.00						
22406	20004857	01/22/2020	V021220	20171087	799.96	799.96	01/28/2020	INV	PD		RAM PA
CHECK DATE: 02/10/2020											
180392 RAM TOOL AND SUPPLY COMPANY											
9501095382	19014466	12/27/2019	V021220	851096	360.00	360.00	02/06/2020	INV	PD		ONCON
CHECK DATE: 02/12/2020											
292649 REPUBLIC SERVICES INC											
0986-001404833		01/25/2020	V021220	20171120	398.02	398.02	02/04/2020	INV	PD		Acct.
CHECK DATE: 02/10/2020											
290065 RESTORE MOBILE INC											
228297		01/30/2020	V021220	20171064	19,815.00	19,815.00	01/31/2020	INV	PD		1105 T
CHECK DATE: 02/12/2020											
5 REVENUE ONE TIME PAY VENDOR											
229094		02/05/2020	V021220	851097	3,405.75	3,405.75	02/05/2020	INV	PD		CIGARE
CHECK DATE: 02/12/2020											PAYEE: 1ST PLACE FOOD MART
229090		02/05/2020	V021220	851098	2,463.75	2,463.75	02/05/2020	INV	PD		CIGARE
CHECK DATE: 02/12/2020											PAYEE: END OF THE ROAD
190490 RITZ SAFETY LLC					5,869.50						
5891347	20004988	01/28/2020	V021220	20171095	63.05	63.05	02/20/2020	INV	PD		TYVEK
CHECK DATE: 02/10/2020											
5893251	20002688	01/31/2020	V021220	20171095	502.40	502.40	02/05/2020	INV	PD		BATTER
CHECK DATE: 02/10/2020											
5895219	20005001	02/04/2020	V021220	20171095	247.35	247.35	02/06/2020	INV	PD		WATER,
CHECK DATE: 02/10/2020											
294284 ROBBINS COLLISION PARTS					812.80						
79862	20005309	01/30/2020	V021220	851099	35.00	35.00	02/05/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											

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											
3018011962		20004685 01/20/2020	V021220	851100	174.95	174.95	02/20/2020	INV	PD	OIL	CH
CHECK DATE: 02/12/2020											
190715 SANSOM EQUIPMENT CO INC											
61238		20005419 02/04/2020	V021220	851101	462.86	462.86	02/17/2020	INV	PD	PARTS-	
CHECK DATE: 02/12/2020											
192350 SHERWIN WILLIAMS CO											
0719-2		20004409 01/24/2020	V021220	20171097	777.15	777.15	01/28/2020	INV	PD	CAP	-
CHECK DATE: 02/10/2020											
294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA											
1795		02/03/2020	V021220	851102	5,000.00	5,000.00	02/03/2020	INV	PD	2019-2	
CHECK DATE: 02/12/2020											
272180 SIGNARAMA											
51803		20004655 02/04/2020	V021220	851103	1,598.00	1,598.00	02/06/2020	INV	PD	GULFQU	
CHECK DATE: 02/12/2020											
196906 SMG											
229093		12/31/2019	V021220	851104	5,129.80	5,129.80	01/30/2020	INV	PD	CONCES	
CHECK DATE: 02/12/2020											
229096		12/31/2019	V021220	851104	662.16	662.16	01/30/2020	INV	PD	CONCES	
CHECK DATE: 02/12/2020											
294996 SNIDER TIRE INC											
					5,791.96						
7900936		20005703 02/07/2020	V021220	20171065	3,445.60	3,445.60	02/08/2020	INV	PD	TRUCK	
CHECK DATE: 02/12/2020											
195545 SOUTHERN EARTH SCIENCES INC											
M19114-04		12/31/2019	V021220	20171098	1,831.50	1,831.50	02/07/2020	INV	PD	PYMT#4	
CHECK DATE: 02/10/2020											
281459 SOUTHERN GAS AND SUPPLY INC											
35380617		01/31/2020	V021220	20171108	167.56	167.56	02/01/2020	INV	PD	JANUAR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/10/2020									
35337357	20003806	01/08/2020	V021220	20171108	12.00	12.00	01/10/2020	INV PD	CAP WE	
CHECK DATE:	02/10/2020									
276548 SOUTHERN TIRES INC					179.56					
66582		01/21/2020	V021220	851105	300.00	300.00	02/20/2020	INV PD	DISPOS	
CHECK DATE:	02/12/2020									
270009 SPECTRONICS INC										
483386	20004418	01/24/2020	V021220	20171103	308.00	308.00	02/21/2020	INV PD	FUSE P	
CHECK DATE:	02/10/2020									
483387	20004676	01/24/2020	V021220	20171103	10.68	10.68	02/21/2020	INV PD	BATTER	
CHECK DATE:	02/10/2020									
294015 STAPLES CONTRACT & COMMERCIAL					318.68					
3437486133	20004969	01/29/2020	V021220	20171066	21.98	21.98	01/31/2020	INV PD	REVENU	
CHECK DATE:	02/12/2020									
3437486134	20005008	01/29/2020	V021220	20171067	319.44	319.44	01/31/2020	INV PD	SUPPLI	
CHECK DATE:	02/12/2020									
3437486135	20005011	01/29/2020	V021220	20171067	252.60	252.60	01/31/2020	INV PD	SUPPLI	
CHECK DATE:	02/12/2020									
3437486137	20005013	01/29/2020	V021220	20171067	30.06	30.06	02/06/2020	INV PD	JANUAR	
CHECK DATE:	02/12/2020									
3437486138	20005013	01/29/2020	V021220	20171067	18.55	18.55	02/06/2020	INV PD	JANUAR	
CHECK DATE:	02/12/2020									
3437486139	20005014	01/29/2020	V021220	20171067	181.74	181.74	01/31/2020	INV PD	REVENU	
CHECK DATE:	02/12/2020									
3437486127	20004839	01/29/2020	V021220	20171067	26.29	26.29	01/31/2020	INV PD	BACKBR	
CHECK DATE:	02/12/2020									
3437486128	20004839	01/29/2020	V021220	20171067	18.76	18.76	01/31/2020	INV PD	BACKBR	
CHECK DATE:	02/12/2020									
3437486129	20004839	01/29/2020	V021220	20171067	18.76	18.76	01/31/2020	INV PD	BACKBR	
CHECK DATE:	02/12/2020									
3437486130	20004964	01/29/2020	V021220	20171067	70.71	70.71	01/30/2020	INV PD	ITEM:	
CHECK DATE:	02/12/2020									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3437486131		20004965	01/29/2020	V021220	20171067	168.18	168.18	01/30/2020	INV PD	SMEAD
CHECK DATE:	02/12/2020									
3437486132		20004967	01/29/2020	V021220	20171067	70.32	70.32	01/30/2020	INV PD	ITEM:
CHECK DATE:	02/12/2020									
3437413163		20004931	01/28/2020	V021220	20171067	66.98	66.98	01/30/2020	INV PD	FOLDER
CHECK DATE:	02/12/2020									
3437413164		20004937	01/28/2020	V021220	20171067	87.94	87.94	01/29/2020	INV PD	SUPPLI
CHECK DATE:	02/12/2020									
3437413165		20004956	01/28/2020	V021220	20171067	63.36	63.36	01/29/2020	INV PD	BINDER
CHECK DATE:	02/12/2020									
3437413166		20004957	01/28/2020	V021220	20171067	193.09	193.09	01/29/2020	INV PD	ACADEM
CHECK DATE:	02/12/2020									
3437486124		20003787	01/29/2020	V021220	20171067	181.25	181.25	01/30/2020	INV PD	REVENU
CHECK DATE:	02/12/2020									
3437486125		20003830	01/29/2020	V021220	20171067	25.80	25.80	01/30/2020	INV PD	SUPPLI
CHECK DATE:	02/12/2020									
3437571090		20004578	01/30/2020	V021220	20171067	661.17	661.17	01/31/2020	INV PD	ITEM:
CHECK DATE:	02/12/2020									
3437571092		20005172	01/30/2020	V021220	20171067	119.98	119.98	02/01/2020	INV PD	UMBREL
CHECK DATE:	02/12/2020									
3437571094		20005195	01/30/2020	V021220	20171067	233.88	233.88	01/31/2020	INV PD	ITEM:
CHECK DATE:	02/12/2020									
3437486140		20005018	01/29/2020	V021220	20171067	80.29	80.29	01/30/2020	INV PD	CARTRI
CHECK DATE:	02/12/2020									
3437486143		20005048	01/29/2020	V021220	20171067	249.32	249.32	01/31/2020	INV PD	REVENU
CHECK DATE:	02/12/2020									
3437486144		20005051	01/29/2020	V021220	20171067	149.97	149.97	01/30/2020	INV PD	JUVENI
CHECK DATE:	02/12/2020									
3437486145		20005093	01/29/2020	V021220	20171067	7.29	7.29	01/30/2020	INV PD	RECEIP
CHECK DATE:	02/12/2020									
3437486146		20005096	01/29/2020	V021220	20171067	1,167.47	1,167.47	02/01/2020	INV PD	OFFICE
CHECK DATE:	02/12/2020									
3437486148		20005162	01/29/2020	V021220	20171067	62.99	62.99	01/30/2020	INV PD	OFFICE
CHECK DATE:	02/12/2020									
198400 STRICKLAND PAPER CO INC					4,548.17					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
MO772825-00	20005076	01/30/2020	V021220	851106	132.00		132.00	02/20/2020	INV	PD	CID/PA
CHECK DATE: 02/12/2020											
MO773078-00	20005166	01/30/2020	V021220	851106	184.00		184.00	02/20/2020	INV	PD	COPIER
CHECK DATE: 02/12/2020											
198904 SUNBELT FIRE INC					316.00						
121840	20004767	01/30/2020	V021220	851107	538.94		538.94	02/14/2020	INV	PD	SVC, B
CHECK DATE: 02/12/2020											
321944	20004863	01/29/2020	V021220	851107	142.32		142.32	02/20/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
321960	20004922	01/29/2020	V021220	851107	138.65		138.65	02/20/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
322036	20005204	01/29/2020	V021220	851107	647.50		647.50	02/20/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
322058	20005311	01/30/2020	V021220	851107	1,456.45		1,456.45	02/21/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
322078	20005354	01/31/2020	V021220	851107	99.90		99.90	02/21/2020	INV	PD	STOCK
CHECK DATE: 02/12/2020											
322110	20005459	02/03/2020	V021220	851107	77.58		77.58	02/21/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
322158	20005605	02/05/2020	V021220	851107	203.71		203.71	02/21/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
322157	20005606	02/05/2020	V021220	851107	249.06		249.06	02/21/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
322177	20005648	02/06/2020	V021220	851107	268.04		268.04	02/21/2020	INV	PD	PARTS-
CHECK DATE: 02/12/2020											
191642 SUPERIOR PETROLEUM SERVICES INC					3,822.15						
89671	20005372	02/04/2020	V021220	20171096	83.58		83.58	02/06/2020	INV	PD	STOCK
CHECK DATE: 02/10/2020											
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS											
CS3458		01/30/2020	V021220	851108	826.50		826.50	02/06/2020	INV	PD	Inv. #
CHECK DATE: 02/12/2020											
CS3457		01/25/2020	V021220	851108	436.50		436.50	02/06/2020	INV	PD	Inv. #
CHECK DATE: 02/12/2020											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CS3456	CHECK DATE: 02/12/2020	01/20/2020	V021220	851108	436.50		436.50	02/06/2020	INV	PD	Inv. #
CS3455	CHECK DATE: 02/12/2020	01/11/2020	V021220	851108	46.50		46.50	02/06/2020	INV	PD	Inv. #
CS3454	CHECK DATE: 02/12/2020	01/06/2020	V021220	851108	826.50		826.50	02/06/2020	INV	PD	Inv. #
CS3453	CHECK DATE: 02/12/2020	01/02/2020	V021220	851108	826.50		826.50	02/06/2020	INV	PD	Inv. #
CS3332	CHECK DATE: 02/12/2020	11/21/2019	V021220	851108	826.50		826.50	02/06/2020	INV	PD	Inv. #
CS3333	CHECK DATE: 02/12/2020	11/25/2019	V021220	851108	1,216.50		1,216.50	02/06/2020	INV	PD	Inv. #
CS3352	CHECK DATE: 02/12/2020	11/30/2019	V021220	851108	2,850.00		2,850.00	02/06/2020	INV	PD	Inv. #
CS3353	CHECK DATE: 02/12/2020	11/30/2019	V021220	851108	436.50		436.50	02/06/2020	INV	PD	Inv. #
CS3452	CHECK DATE: 02/12/2020	01/31/2020	V021220	851108	1,900.00		1,900.00	02/06/2020	INV	PD	Inv. #
CS3378	CHECK DATE: 02/12/2020	12/15/2019	V021220	851108	2,850.00		2,850.00	02/06/2020	INV	PD	Inv. #
CS3328	CHECK DATE: 02/12/2020	11/02/2019	V021220	851108	436.50		436.50	02/06/2020	INV	PD	Inv. #
CS3329	CHECK DATE: 02/12/2020	11/07/2019	V021220	851108	241.50		241.50	02/06/2020	INV	PD	Inv. #
CS3330	CHECK DATE: 02/12/2020	11/11/2019	V021220	851108	241.50		241.50	02/06/2020	INV	PD	Inv. #
CS3331	CHECK DATE: 02/12/2020	11/16/2019	V021220	851108	195.00		195.00	02/06/2020	INV	PD	Inv. #
295331 TAMMY DAVIS					14,593.00						
2020-004	CHECK DATE: 02/12/2020	01/26/2020	V021220	20171068	35.00		35.00	01/27/2020	INV	PD	Title
2020-007	CHECK DATE: 02/12/2020	01/28/2020	V021220	20171068	35.00		35.00	01/29/2020	INV	PD	Title
2020-005	CHECK DATE: 02/12/2020	01/26/2020	V021220	20171068	35.00		35.00	01/27/2020	INV	PD	Title

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2020-006		01/28/2020	V021220	20171068	35.00	35.00	01/29/2020	INV PD		Title
CHECK DATE: 02/12/2020										
201456 TEAM ONE COMMUNICATIONS INC					140.00					
174000136-1	20000495	01/23/2020	V021220	20171069	3,205.48	3,205.48	01/24/2020	INV PD		LIGHT
CHECK DATE: 02/12/2020										
296094 THE 1881 RESEARCH INSTITUTE										
1881-020420		02/04/2020	V021220	20171070	7,350.00	7,350.00	02/05/2020	INV PD		REC TO
CHECK DATE: 02/12/2020										
296089 THE LAW OFFICE OF LEWIS W CARTER III										
229023		02/05/2020	V021220	20171071	2,115.40	2,115.40	02/06/2020	INV PD		01/27-
CHECK DATE: 02/12/2020										
296075 THE PARTS HOUSE										
92 008569	20004657	01/17/2020	V021220	20171072	513.70	513.70	02/20/2020	INV PD		STOCK
CHECK DATE: 02/12/2020										
92 008822	20004780	01/22/2020	V021220	20171072	74.32	74.32	02/22/2020	INV PD		PARTS-
CHECK DATE: 02/12/2020										
92 008809	20004799	01/22/2020	V021220	20171072	1,212.47	1,212.47	02/22/2020	INV PD		STOCK
CHECK DATE: 02/12/2020										
203865 THOMPSON TRACTOR CO INC					1,800.49					
SPI00587487	20004806	01/23/2020	V021220	20171099	36.97	36.97	02/20/2020	INV PD		PARTS-
CHECK DATE: 02/10/2020										
295921 TINT SHOP OF MOBILE										
543063	20005029	01/21/2020	V021220	851109	300.00	300.00	02/18/2020	INV PD		SERVIC
CHECK DATE: 02/12/2020										
205775 TOOMEY EQUIPMENT CO INC										
WT05476	20004758	01/13/2020	V021220	851110	114.10	114.10	02/21/2020	INV PD		REPAIR
CHECK DATE: 02/12/2020										
WT05469	20004759	01/16/2020	V021220	851110	148.02	148.02	02/21/2020	INV PD		REPAIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2020										
295399 TOP NOTCH TREE CARE LLC					262.12					
3881	19016838	09/11/2019	V021220	851111	450.00	450.00	02/07/2020	INV PD	EMERGE	
CHECK DATE: 02/12/2020										
3954	20001445	11/14/2019	V021220	851111	2,500.00	2,500.00	02/10/2020	INV PD	EMERGE	
CHECK DATE: 02/12/2020										
295288 TREMCO PRODUCTS INC					2,950.00					
18908	20005282	01/23/2020	V021220	20171073	124.97	124.97	02/01/2020	INV PD	TREMCO	
CHECK DATE: 02/12/2020										
294832 TRI-TECH FORENSICS INC										
221634	20003315	01/27/2020	V021220	851112	42.75	42.75	02/12/2020	INV PD	FLUORE	
CHECK DATE: 02/12/2020										
210000 U J CHEVROLET CO INC										
CVCS506635	20004601	01/13/2020	V021220	851113	540.72	540.72	02/16/2020	INV PD	REPAIR	
CHECK DATE: 02/12/2020										
CVCS505890	20004602	01/14/2020	V021220	851113	540.72	540.72	02/16/2020	INV PD	REPAIR	
CHECK DATE: 02/12/2020										
CVCS507994	20004603	01/14/2020	V021220	851113	60.95	60.95	02/16/2020	INV PD	REPAIR	
CHECK DATE: 02/12/2020										
CVW151771	20004615	01/17/2020	V021220	851113	165.66	165.66	02/16/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
CVW151821	20004757	01/22/2020	V021220	851113	2,019.51	2,019.51	02/21/2020	INV PD	STOCK	
CHECK DATE: 02/12/2020										
CVW151828	20004763	01/22/2020	V021220	851113	58.27	58.27	02/22/2020	INV PD	PARTS-	
CHECK DATE: 02/12/2020										
CVCS508550	20004764	01/21/2020	V021220	851113	175.56	175.56	02/21/2020	INV PD	REPAIR	
CHECK DATE: 02/12/2020										
CVW151821 1	20004757	01/23/2020	V021220	851113	1,074.46	1,074.46	02/22/2020	INV PD	STOCK	
CHECK DATE: 02/12/2020										
284640 ULINE INC					4,635.85					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
116103725	20004568	01/16/2020	V021220	20171109	904.62	904.62	02/07/2020	INV	PD		LOCKIN
CHECK DATE: 02/10/2020											
116316876	20004751	01/22/2020	V021220	20171109	1,315.76	1,315.76	02/18/2020	INV	PD		MMOA -
CHECK DATE: 02/10/2020											
270015 UNITED REFRIGERATION INC					2,220.38						
71891995-00	20004565	01/16/2020	V021220	851114	1,692.52	1,692.52	02/07/2020	INV	PD		FIRE S
CHECK DATE: 02/12/2020											
216157 UNITED RENTALS NORTH AMERICA INC											
178011635 001	20004285	01/15/2020	V021220	851115	135.70	135.70	02/20/2020	INV	PD		PARTS-
CHECK DATE: 02/12/2020											
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC											
114-9729629		01/15/2020	V021220	20171110	80.00	80.00	02/05/2020	INV	PD		ARTWAL
CHECK DATE: 02/10/2020											
20087 VARSITY BRANDS HOLDING COMPANY INC											
908084020	20003922	01/24/2020	V021220	851116	1,065.00	1,065.00	02/20/2020	INV	PD		EZ DRI
CHECK DATE: 02/12/2020											
224020 VES SPECIALISTS											
77876		01/31/2020	V021220	851117	360.00	360.00	02/01/2020	INV	PD		FS-192
CHECK DATE: 02/12/2020											
77886		01/31/2020	V021220	851117	360.00	360.00	02/01/2020	INV	PD		FS-192
CHECK DATE: 02/12/2020											
77898		02/07/2020	V021220	851117	335.00	335.00	02/08/2020	INV	PD		CC-192
CHECK DATE: 02/12/2020											
77904		02/07/2020	V021220	851117	990.00	990.00	02/08/2020	INV	PD		PW-192
CHECK DATE: 02/12/2020											
77897		02/07/2020	V021220	851117	363.00	363.00	02/08/2020	INV	PD		FS-192
CHECK DATE: 02/12/2020											
270017 W W GRAINGER INC					2,408.00						
9420515828	20004789	01/23/2020	V021220	851118	206.58	206.58	02/20/2020	INV	PD		HEATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/12/2020									
9421155129	20004093	01/23/2020	V021220	851118	10.36	10.36	02/20/2020	INV PD	CHEM R	
CHECK DATE:	02/12/2020									
9421808958	20004093	01/24/2020	V021220	851118	2.86	2.86	02/20/2020	INV PD	CHEM R	
CHECK DATE:	02/12/2020									
9430772450	20003246	02/03/2020	V021220	851118	5,747.73	5,747.73	02/20/2020	INV PD	CAP EQ	
CHECK DATE:	02/12/2020									
9425572733	20004976	01/28/2020	V021220	851118	474.12	474.12	02/20/2020	INV PD	SAFETY	
CHECK DATE:	02/12/2020									
9425972388	20004975	01/28/2020	V021220	851118	412.80	412.80	02/20/2020	INV PD	CHEESE	
CHECK DATE:	02/12/2020									
9425572725	20004978	01/28/2020	V021220	851118	47.08	47.08	02/20/2020	INV PD	LED HA	
CHECK DATE:	02/12/2020									
9427432324	20005190	01/29/2020	V021220	851118	840.60	840.60	02/20/2020	INV PD	SAENGE	
CHECK DATE:	02/12/2020									
9428325402	20005207	01/30/2020	V021220	851118	329.77	329.77	02/20/2020	INV PD	GRINDE	
CHECK DATE:	02/12/2020									
232615 WALTERS CONTROLS INC					8,071.90					
0173-58		02/05/2020	V021220	20171100	262.00	262.00	02/06/2020	INV PD	MS-120	
CHECK DATE:	02/10/2020									
0173-59		02/07/2020	V021220	20171100	95.15	95.15	02/08/2020	INV PD	SENSOR	
CHECK DATE:	02/10/2020									
295227 WANDA J COCHRAN					357.15					
70		02/02/2020	V021220	20171074	13,978.50	13,978.50	02/03/2020	INV PD	LEGAL	
CHECK DATE:	02/12/2020									
232872 WARD INTERNATIONAL TRUCKS LLC										
1208458	20005139	01/31/2020	V021220	20171101	29.96	29.96	02/10/2020	INV PD	STOCK	
CHECK DATE:	02/10/2020									
1208666	20005345	01/31/2020	V021220	20171101	615.60	615.60	02/10/2020	INV PD	STOCK	
CHECK DATE:	02/10/2020									
DE-01254	20004230	01/13/2020	V021220	20171101	134,585.00	134,585.00	01/23/2020	INV PD	2019 O	
CHECK DATE:	02/10/2020									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MOB 131818	19006232	02/28/2019	V021220	20171101	1,899.61	1,899.61	02/14/2020	INV PD		REPAIR
CHECK DATE:	02/10/2020									
1141091	19006512	02/20/2019	V021220	20171101	161.72	161.72	02/05/2020	INV PD		PARTS-
CHECK DATE:	02/10/2020									
MOB 133713	19014856	07/31/2019	V021220	20171101	10,230.93	10,230.93	02/05/2020	INV PD		REPLAC
CHECK DATE:	02/10/2020									
1208768	20005432	02/04/2020	V021220	20171101	611.55	611.55	02/14/2020	INV PD		STOCK
CHECK DATE:	02/10/2020									
1208987	20005620	02/05/2020	V021220	20171101	611.55	611.55	02/16/2020	INV PD		STOCK
CHECK DATE:	02/10/2020									
237250 WILSON DISMUKES INC					148,745.92					
761737	20003873	01/15/2020	V021220	20171102	49.95	49.95	01/16/2020	INV PD		2 CYCL
CHECK DATE:	02/10/2020									
761852	20003277	01/16/2020	V021220	20171102	161.64	161.64	01/30/2020	INV PD		SCREWS
CHECK DATE:	02/10/2020									
183600 WITTICHEN SUPPLY CO INC					211.59					
S101452690.001	20004236	01/13/2020	V021220	20171094	130.69	130.69	01/29/2020	INV PD		POLICE
CHECK DATE:	02/10/2020									
S101469970.001	20004794	01/23/2020	V021220	20171094	58.86	58.86	01/29/2020	INV PD		FIRE R
CHECK DATE:	02/10/2020									
S101471896.001	20004866	01/23/2020	V021220	20171094	52.40	52.40	01/29/2020	INV PD		MUN GA
CHECK DATE:	02/10/2020									
S101452666.001	20004357	01/27/2020	V021220	20171094	747.41	747.41	01/29/2020	INV PD		POLICE
CHECK DATE:	02/10/2020									
S101474828.001	20004974	01/27/2020	V021220	20171094	141.12	141.12	01/29/2020	INV PD		HANK A
CHECK DATE:	02/10/2020									
287937 WOODWIND & BRASSWIND INC					1,130.48					
ARINV51987024	20003373	01/24/2020	V021220	20171114	239.70	239.70	01/29/2020	INV PD		MANZIE
CHECK DATE:	02/10/2020									
239522 WORLD CLASS ATHLETIC SURFACES INC										
54140	20004883	01/23/2020	V021220	851119	99.00	99.00	02/20/2020	INV PD		PAINT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/12/2020										
					99.00					
484 INVOICES					899,710.93					

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