

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295237	AA&A									
258570		08/20/2020	v082620	20174493	6,898.00	6,898.00	08/21/2020	INV PD	DEM	RE
	CHECK DATE: 08/26/2020									
276091	ACUSHNET COMPANY									
909306349	20011032	07/29/2020	v082620	857466	188.57	188.57	08/20/2020	INV PD	SPORTI	
	CHECK DATE: 08/26/2020									
295058	ADVANCE AUTO PARTS									
8582023092780	20015217	08/17/2020	v082620	20174494	426.32	426.32	08/19/2020	INV PD	STOCK	
	CHECK DATE: 08/26/2020									
8582023092781	20015225	08/17/2020	v082620	20174494	25.70	25.70	08/19/2020	INV PD	PARTS-	
	CHECK DATE: 08/26/2020									
8582023389675	20015481	08/20/2020	v082620	20174494	328.77	328.77	08/22/2020	INV PD	REPAIR	
	CHECK DATE: 08/26/2020									
8582023236936	20015369	08/19/2020	v082620	20174494	253.44	253.44	08/21/2020	INV PD	STOCK	
	CHECK DATE: 08/26/2020									
8582023289636	20015122	08/19/2020	v082620	20174494	245.64	245.64	08/24/2020	INV PD	STOCK	
	CHECK DATE: 08/26/2020									
287960	ALABAMA 811				1,279.87					
720112		07/31/2020	v082620	857467	3,882.32	3,882.32	08/30/2020	INV PD	Alabam	
	CHECK DATE: 08/26/2020									
290187	ALABAMA MEDIA GROUP									
0009687576		08/09/2020	v082620	20174552	59.88	59.88	08/10/2020	INV PD	ACCT.	
	CHECK DATE: 08/24/2020									
0009689905		08/09/2020	v082620	20174553	155.14	155.14	08/10/2020	INV PD	ACCT.	
	CHECK DATE: 08/24/2020									
0009691410		08/16/2020	v082620	20174554	75.29	75.29	08/17/2020	INV PD	ACCT.	
	CHECK DATE: 08/24/2020									
0009679908		07/31/2020	v082620	20174555	123.97	123.97	08/01/2020	INV PD	ACCT#	
	CHECK DATE: 08/24/2020									
0009695231		08/16/2020	v082620	20174556	128.17	128.17	08/17/2020	INV PD	ACCT#	
	CHECK DATE: 08/24/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0009676181		07/29/2020	v082620	20174557	125.02		125.02	07/30/2020	INV	PD	ACCT#
CHECK DATE: 08/24/2020											
0009676201		07/29/2020	v082620	20174558	143.00		143.00	07/30/2020	INV	PD	ACCT#
CHECK DATE: 08/24/2020											
0009676210		07/29/2020	v082620	20174559	188.70		188.70	07/30/2020	INV	PD	ACCT#
CHECK DATE: 08/24/2020											
0009679813		07/31/2020	v082620	20174560	143.00		143.00	08/01/2020	INV	PD	ACCT#
CHECK DATE: 08/24/2020											
0009679837		07/31/2020	v082620	20174561	185.00		185.00	08/01/2020	INV	PD	ACCT#
CHECK DATE: 08/24/2020											
0009679897		07/31/2020	v082620	20174562	123.27		123.27	08/01/2020	INV	PD	ACCT#
CHECK DATE: 08/24/2020											
294541 AMERICAN GUARD SERVICES, INC					1,450.44						
259130		08/10/2020	v082620	20174495	76.50		76.50	08/24/2020	INV	PD	Cust.
CHECK DATE: 08/26/2020											
294594 ARENA FIRE PROTECTION INC											
0003997		08/17/2020	v082620	20174496	150.00		150.00	08/18/2020	INV	PD	C0481
CHECK DATE: 08/26/2020											
0003992		08/17/2020	v082620	20174496	2,101.00		2,101.00	08/18/2020	INV	PD	C0406
CHECK DATE: 08/26/2020											
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE					2,251.00						
431000	20014392	07/31/2020	v082620	857468	94.44		94.44	09/04/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020											
270013 AUTONATION FORD MOBILE											
1062375	20015228	08/18/2020	v082620	20174497	34.02		34.02	08/20/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020											
373883	20015405	08/19/2020	v082620	20174497	120.00		120.00	08/21/2020	INV	PD	REPAIR
CHECK DATE: 08/26/2020											
374909	20015484	08/13/2020	v082620	20174497	50.90		50.90	08/22/2020	INV	PD	OIL CH
CHECK DATE: 08/26/2020											
374949	20015485	08/14/2020	v082620	20174497	50.90		50.90	08/22/2020	INV	PD	OIL CH
CHECK DATE: 08/26/2020											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278860 BAY AREA SCREW & SUPPLY CO INC					255.82					
090562	20013867	07/28/2020	v082620	857469	582.00	582.00	09/02/2020	INV PD	PARTS-	
CHECK DATE: 08/26/2020										
22121 BAY SIDE RUBBER & PRODUCTS INC										
3029	20015119	08/14/2020	v082620	20174518	514.28	514.28	08/20/2020	INV PD	TUBES/	
CHECK DATE: 08/24/2020										
3109	20014903	08/20/2020	v082620	20174518	34.32	34.32	08/22/2020	INV PD	STOCK	
CHECK DATE: 08/24/2020										
22254 BEARD EQUIPMENT COMPANY					548.60					
1316522	20015120	08/19/2020	v082620	20174519	476.92	476.92	08/20/2020	INV PD	STOCK	
CHECK DATE: 08/24/2020										
1316524	20015235	08/19/2020	v082620	20174519	53.78	53.78	08/20/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
1317662	20015336	08/21/2020	v082620	20174519	1,505.28	1,505.28	08/24/2020	INV PD	STOCK	
CHECK DATE: 08/24/2020										
1317665	20015179	08/21/2020	v082620	20174519	207.58	207.58	08/24/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
292420 BEST PRICE SERVICES LLC					2,243.56					
1103a		08/19/2020	v082620	20174498	1,500.00	1,500.00	08/20/2020	INV PD	AUG 17	
CHECK DATE: 08/26/2020										
1102a		08/19/2020	v082620	20174499	1,400.00	1,400.00	08/20/2020	INV PD	AUG 17	
CHECK DATE: 08/26/2020										
1101a		08/19/2020	v082620	20174500	6,500.00	6,500.00	08/20/2020	INV PD	AUG 17	
CHECK DATE: 08/26/2020										
1104a		08/21/2020	v082620	20174501	5,500.00	5,500.00	08/23/2020	INV PD	AUG 17	
CHECK DATE: 08/26/2020										
295982 BLUE ARBOR INC					14,900.00					
179367		08/20/2020	v082620	857470	4,875.31	4,875.31	08/26/2020	INV PD	2ND YR	
CHECK DATE: 08/26/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179368		08/20/2020	v082620	857470	551.40	551.40	08/26/2020	INV	PD	2ND YR
CHECK DATE: 08/26/2020										
287569 BRIDGESTONE GOLF INC					5,426.71					
1002924909	20013920	07/24/2020	v082620	20174551	1,301.15	1,301.15	08/21/2020	INV	PD	SPORTI
CHECK DATE: 08/24/2020										
295046 BUMPER TO BUMPER AUTO PARTS										
140 29778	20015253	08/18/2020	v082620	857471	144.94	144.94	08/19/2020	INV	PD	STOCK
CHECK DATE: 08/26/2020										
140 29904	20015464	08/20/2020	v082620	857471	7.48	7.48	08/22/2020	INV	PD	STOCK
CHECK DATE: 08/26/2020										
296252 CAIN'S TREE & LANDSCAPE, INC.					152.42					
8986	20015003	08/13/2020	v082620	20174502	14,750.00	14,750.00	08/18/2020	INV	PD	TREE M
CHECK DATE: 08/26/2020										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
62404	20014444	07/29/2020	v082620	857472	225.00	225.00	09/05/2020	INV	PD	INSTAL
CHECK DATE: 08/26/2020										
277965 CAPITAL TRAILER & EQUIPMENT CO INC										
3326228	20011794	06/05/2020	v082620	857473	1,343.70	1,343.70	08/20/2020	INV	PD	STOCK
CHECK DATE: 08/26/2020										
3327155	20012456	06/30/2020	v082620	857473	500.68	500.68	08/20/2020	INV	PD	STOCK
CHECK DATE: 08/26/2020										
272932 CDW GOVERNMENT LLC					1,844.38					
ztb3486	20013480	08/17/2020	v082620	20174503	258.32	258.32	08/21/2020	INV	PD	ADAPTO
CHECK DATE: 08/26/2020										
zsz8159	20010318	08/17/2020	v082620	20174503	110.70	110.70	08/21/2020	INV	PD	USB EX
CHECK DATE: 08/26/2020										
zsq1285	20012017	08/13/2020	v082620	20174503	39.73	39.73	08/21/2020	INV	PD	RAM DO
CHECK DATE: 08/26/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					408.75					
32742	CHILD ADVOCACY CENTER INC									
256225		08/06/2020	v082620	857474	612.50	612.50	09/05/2020	INV PD		Refund
	CHECK DATE: 08/26/2020									
	283379 CHRIS BREWER CONTRACTING INC									
002		08/12/2020	v082620	857475	99,898.00	96,120.05	08/21/2020	INV PD		EST.#2
	CHECK DATE: 08/26/2020									
	295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC									
3140		07/31/2020	v082620	857476	1,682.23	1,682.23	08/01/2020	INV PD		C0202
	CHECK DATE: 08/26/2020									
3136		07/31/2020	v082620	857476	1,412.50	1,412.50	08/01/2020	INV PD		C0201
	CHECK DATE: 08/26/2020									
3134		07/31/2020	v082620	857476	894.50	894.50	08/01/2020	INV PD		C0401
	CHECK DATE: 08/26/2020									
	33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2				3,989.23					
4057609689		08/03/2020	v082620	857477	241.71	241.71	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609822		08/03/2020	v082620	857477	268.71	268.71	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609719		08/03/2020	v082620	857477	183.48	183.48	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609615		08/03/2020	v082620	857477	4.79	4.79	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609843		08/03/2020	v082620	857477	242.70	242.70	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609667		08/03/2020	v082620	857477	15.05	15.05	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609968		08/03/2020	v082620	857477	53.37	53.37	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057959311		08/06/2020	v082620	857477	24.95	24.95	09/05/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									
4057609785		08/03/2020	v082620	857477	91.30	91.30	09/02/2020	INV PD		Unifor
	CHECK DATE: 08/26/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4057609799 CHECK DATE: 08/26/2020		08/03/2020	v082620	857477	71.93	71.93	09/02/2020	INV	PD	Unifor
4057610105 CHECK DATE: 08/26/2020		08/03/2020	v082620	857477	229.10	229.10	09/02/2020	INV	PD	Unifor
4057610330 CHECK DATE: 08/26/2020		08/03/2020	v082620	857477	35.41	35.41	09/02/2020	INV	PD	Unifor
4057610036 CHECK DATE: 08/26/2020		08/03/2020	v082620	857477	25.40	25.40	09/02/2020	INV	PD	Unifor
4058321179 CHECK DATE: 08/26/2020		08/11/2020	v082620	857477	28.31	28.31	08/19/2020	INV	PD	inv #4
4057610229 CHECK DATE: 08/26/2020		08/03/2020	v082620	857477	39.38	39.38	09/02/2020	INV	PD	Unifor
4057447082 CHECK DATE: 08/26/2020		07/31/2020	v082620	857477	14.03	14.03	08/30/2020	INV	PD	MAT RE
4057447148 CHECK DATE: 08/26/2020		07/31/2020	v082620	857477	57.63	57.63	08/30/2020	INV	PD	MAT RE
4057833570 CHECK DATE: 08/26/2020		08/05/2020	v082620	857477	16.18	16.18	09/04/2020	INV	PD	SHT PD
4057825583 CHECK DATE: 08/26/2020		08/05/2020	v082620	857477	94.70	94.70	09/04/2020	INV	PD	Unifor
4057308896 CHECK DATE: 08/26/2020		07/30/2020	v082620	857477	370.50	370.50	08/29/2020	INV	PD	HAND S
4057609951 CHECK DATE: 08/26/2020		08/03/2020	v082620	857477	234.75	234.75	09/02/2020	INV	PD	SHT PD
4057825442 CHECK DATE: 08/26/2020		08/05/2020	v082620	857477	11.76	11.76	09/04/2020	INV	PD	Unifor
4057825353 CHECK DATE: 08/26/2020		08/05/2020	v082620	857477	13.34	13.34	09/04/2020	INV	PD	Unifor
4057016519 CHECK DATE: 08/26/2020		07/28/2020	v082620	857477	28.31	28.31	08/19/2020	INV	PD	inv #4
4057668604 CHECK DATE: 08/26/2020		08/04/2020	v082620	857477	28.31	28.31	08/19/2020	INV	PD	inv #4
285825 CITY ELECTRIC SUPPLY CO					2,425.10					
WB1/161927 CHECK DATE: 08/24/2020	20014954	08/11/2020	v082620	20174549	310.44	310.44	08/21/2020	INV	PD	GFCI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MOC/138745	20004853	08/11/2020	v082620	20174549	74.15	74.15	08/21/2020	INV PD		DISCON
CHECK DATE: 08/24/2020										
286901 COASTAL FRAME & ALIGNMENT INC					384.59					
6487	20014768	08/18/2020	v082620	20174504	1,170.87	1,170.87	09/03/2020	INV PD		REPAIR
CHECK DATE: 08/26/2020										
290980 DANA SAFETY SUPPLY INC										
660717	20014142	08/13/2020	v082620	20174563	344.98	344.98	08/19/2020	INV PD		RADIO
CHECK DATE: 08/24/2020										
650144-A	20009091	06/29/2020	v082620	20174563	3,862.60	3,862.60	08/21/2020	INV PD		POLICE
CHECK DATE: 08/24/2020										
650150-A	20009091	06/29/2020	v082620	20174563	3,862.60	3,862.60	08/21/2020	INV PD		POLICE
CHECK DATE: 08/24/2020										
650152-A	20009091	06/29/2020	v082620	20174563	3,862.60	3,862.60	08/21/2020	INV PD		POLICE
CHECK DATE: 08/24/2020										
650166-A	20009091	06/29/2020	v082620	20174563	3,862.60	3,862.60	08/21/2020	INV PD		POLICE
CHECK DATE: 08/24/2020										
42474 DAVISON OIL COMPANY INC					15,795.38					
0592385-in	20015116	08/14/2020	v082620	857478	1,750.61	1,750.61	08/19/2020	INV PD		FIRE S
CHECK DATE: 08/26/2020										
579806r-dm	20010322	08/12/2020	v082620	857478	8,046.82	8,046.82	08/20/2020	INV PD		4TH PR
CHECK DATE: 08/26/2020										
295035 DIVERSIFIED MAINTENANCE - RWS LLC					9,797.43					
440071		05/31/2020	v082620	857479	7,041.49	7,041.49	06/01/2020	INV PD		Carpet
CHECK DATE: 08/26/2020										
440073		05/31/2020	v082620	857479	3,801.87	3,801.87	06/01/2020	INV PD		Hard F
CHECK DATE: 08/26/2020										
444525		07/18/2020	v082620	857479	204.88	204.88	07/19/2020	INV PD		Weddin
CHECK DATE: 08/26/2020										
46480 DIXIE LEASING INC					11,048.24					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
61868	20014707	08/03/2020	v082620	857480	151.80	151.80	09/05/2020	INV	PD		REPAIR
CHECK DATE: 08/26/2020											
47072 DOG RIVER MARINA & BOAT WORKS INC											
354153	20014707	08/02/2020	v082620	857481	138.00	138.00	09/01/2020	INV	PD		FUEL F
CHECK DATE: 08/26/2020											
295300 DREAMSEAT LLC											
4729541	20012710	08/06/2020	v082620	20174567	667.21	667.21	08/21/2020	INV	PD		BED, W
CHECK DATE: 08/24/2020											
4729645	20012710	07/15/2020	v082620	20174567	3,289.00	3,289.00	08/21/2020	INV	PD		BED, W
CHECK DATE: 08/24/2020											
54863 ELLIS & SON TRAILERS INC					3,956.21						
0267	20014513	07/29/2020	v082620	857482	510.00	510.00	09/02/2020	INV	PD		PARTS-
CHECK DATE: 08/26/2020											
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC											
452771	20014344	07/30/2020	v082620	857483	150.00	150.00	09/04/2020	INV	PD		INSTAL
CHECK DATE: 08/26/2020											
452769	20014343	07/30/2020	v082620	857483	844.50	844.50	09/04/2020	INV	PD		REPAIR
CHECK DATE: 08/26/2020											
452618	20012257	07/27/2020	v082620	857483	27,391.00	27,391.00	09/05/2020	INV	PD		REPLAC
CHECK DATE: 08/26/2020											
56115 ENGINEERED TEXTILE PRODUCTS INC					28,385.50						
127594	20011126	06/30/2020	v082620	857484	1,372.00	1,372.00	07/09/2020	INV	PD		AWNING
CHECK DATE: 08/26/2020											
292141 ESPALIER LLC											
1901-012		08/03/2020	v082620	857485	3,220.00	3,220.00	09/02/2020	INV	PD		C0063
CHECK DATE: 08/26/2020											
2001-001		08/03/2020	v082620	857485	4,780.00	4,780.00	09/02/2020	INV	PD		C0037
CHECK DATE: 08/26/2020											

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59300 EXCELLANCE INC					8,000.00					
0019233	IN	20014401 07/30/2020	v082620	857486	307.84	307.84	09/03/2020	INV	PD	STOCK
		CHECK DATE: 08/26/2020								
61753 FASTENAL COMPANY										
a1mo248219		20005554 08/13/2020	v082620	857487	45.00	45.00	08/18/2020	INV	PD	DISPEN
		CHECK DATE: 08/26/2020								
a1mo248269		20015190 08/17/2020	v082620	857487	4.11	4.11	08/20/2020	INV	PD	HAND T
		CHECK DATE: 08/26/2020								
294798 FAUSAK TIRES & SERVICE					49.11					
2215209		20014968 08/12/2020	v082620	857488	49.95	49.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2214991		20014923 08/12/2020	v082620	857488	119.95	119.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2215102		20014971 08/12/2020	v082620	857488	119.95	119.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2214926		20014291 08/07/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2214927		20014876 08/07/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2214924		20014878 08/07/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
3106702		20014931 08/11/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2215033		20014932 08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2215034		20014933 08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2215214		20014977 08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2215208		20014979 08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								
2215221		20015014 08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV	PD	OIL CH
		CHECK DATE: 08/26/2020								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2214946 CHECK DATE: 08/26/2020	20014881	08/07/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2214947 CHECK DATE: 08/26/2020	20014882	08/07/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215036 CHECK DATE: 08/26/2020	20014930	08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215216 CHECK DATE: 08/26/2020	20015076	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215226 CHECK DATE: 08/26/2020	20015080	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215218 CHECK DATE: 08/26/2020	20015081	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215032 CHECK DATE: 08/26/2020	20014934	08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215048 CHECK DATE: 08/26/2020	20014966	08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215211 CHECK DATE: 08/26/2020	20014975	08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215296 CHECK DATE: 08/26/2020	20015087	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215300 CHECK DATE: 08/26/2020	20015088	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
3106796 CHECK DATE: 08/26/2020	20015089	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215220 CHECK DATE: 08/26/2020	20015017	08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215215 CHECK DATE: 08/26/2020	20015020	08/12/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215227 CHECK DATE: 08/26/2020	20015073	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215301 CHECK DATE: 08/26/2020	20015091	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215357 CHECK DATE: 08/26/2020	20015135	08/14/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD	OIL CH	
2215434 CHECK DATE: 08/26/2020	20015158	08/17/2020	v082620	857488	513.36	513.36	09/01/2020	INV PD	CAR TI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2215302	20015083	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD		OIL CH
CHECK DATE: 08/26/2020										
2215299	20015085	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD		OIL CH
CHECK DATE: 08/26/2020										
2215298	20015086	08/13/2020	v082620	857488	69.95	69.95	09/01/2020	INV PD		OIL CH
CHECK DATE: 08/26/2020										
8 FIRE DEPT ONE TIME PAY VENDOR					2,831.76					
257265		08/01/2020	v082620	857489	90.55	90.55	08/31/2020	INV PD		REFUND
CHECK DATE: 08/26/2020										
PAYEE: JAY BROWNE										
271575 FLEETPRIDE INC										
56628601	20014555	07/31/2020	v082620	857490	201.52	201.52	09/05/2020	INV PD		STOCK
CHECK DATE: 08/26/2020										
56889844	20014728	08/05/2020	v082620	857490	537.00	537.00	09/04/2020	INV PD		STOCK
CHECK DATE: 08/26/2020										
56890730	20014729	08/05/2020	v082620	857490	179.74	179.74	09/04/2020	INV PD		STOCK
CHECK DATE: 08/26/2020										
56888731	20014730	08/05/2020	v082620	857490	1,163.46	1,163.46	09/04/2020	INV PD		STOCK
CHECK DATE: 08/26/2020										
56914213	20014555	08/05/2020	v082620	857490	-104.00	-104.00	09/05/2020	CRM PD		STOCK
CHECK DATE: 08/26/2020										
70216 GALLS LLC					1,977.72					
BC1162354	20005627	07/30/2020	v082620	857491	153.99	153.99	08/12/2020	INV PD		POLICE
CHECK DATE: 08/26/2020										
292819 GILMORE SERVICES										
0107745		06/25/2020	v082620	20174564	59.28	59.28	08/19/2020	INV PD		cust #
CHECK DATE: 08/24/2020										
0109097		07/25/2020	v082620	20174564	39.52	39.52	08/19/2020	INV PD		CUST #
CHECK DATE: 08/24/2020										
295747 GMGC, LLC					98.80					
384050	20013626	07/30/2020	v082620	857492	144.00	144.00	09/03/2020	INV PD		KEY-AS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/26/2020											
658739 AND 658835	20013762	07/28/2020	v082620	857492	552.25	552.25	09/02/2020	INV	PD		PARTS-
CHECK DATE: 08/26/2020											
273781 GOODYEAR TIRE & RUBBER COMPANY					696.25						
104 1052892	20014630	08/04/2020	v082620	857493	5,820.80	5,820.80	09/03/2020	INV	PD		PURSUI
CHECK DATE: 08/26/2020											
74050 GORAM AIR CONDITIONING CO INC											
08-5747-20		08/04/2020	v082620	20174505	8,010.00	8,010.00	09/03/2020	INV	PD		TO REP
CHECK DATE: 08/26/2020											
08-5746-20		08/04/2020	v082620	20174505	629.14	629.14	09/03/2020	INV	PD		HVAC R
CHECK DATE: 08/26/2020											
75199 GRAYBAR ELECTRIC CO INC					8,639.14						
9317141744	20014533	08/04/2020	v082620	857494	1,625.82	1,625.82	08/07/2020	INV	PD		BIENVI
CHECK DATE: 08/26/2020											
9317012429	20011762	07/28/2020	v082620	857494	39,328.32	39,328.32	08/12/2020	INV	PD		TOWER
CHECK DATE: 08/26/2020											
294372 GUILLES & O'HEAR LLC					40,954.14						
56642		08/17/2020	v082620	20174506	100.00	100.00	08/18/2020	INV	PD		Title
CHECK DATE: 08/26/2020											
77600 GULF COAST MARINE SUPPLY CO INC											
1584334-00	20015067	08/13/2020	v082620	20174520	878.10	878.10	08/19/2020	INV	PD		COVID1
CHECK DATE: 08/24/2020											
1584327-00	20009775	08/13/2020	v082620	20174520	106.00	106.00	08/20/2020	INV	PD		SAFETY
CHECK DATE: 08/24/2020											
80068 HACKBARTH DELIVERY SERVICE INC					984.10						
CTD-MOB-27735		08/15/2020	v082620	857495	163.30	163.30	08/20/2020	INV	PD		LOCKBO
CHECK DATE: 08/26/2020											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293714 HARRIS CONTRACTING SERVICES INC										
2020-MOHS-01		07/31/2020	v082620	857496	6,250.00	6,250.00	08/30/2020	INV PD		CO330
CHECK DATE: 08/26/2020										
295479 HOMTEX, INC										
1540267	20013247	08/06/2020	v082620	857497	158.44	158.44	08/21/2020	INV PD		COVID1
CHECK DATE: 08/26/2020										
1540268	20013455	08/06/2020	v082620	857497	708.44	708.44	08/21/2020	INV PD		COVID1
CHECK DATE: 08/26/2020										
1540269	20013648	08/06/2020	v082620	857498	158.44	158.44	08/21/2020	INV PD		COVID1
CHECK DATE: 08/26/2020										
1540270	20013721	08/06/2020	v082620	857498	108.44	108.44	08/21/2020	INV PD		COVID1
CHECK DATE: 08/26/2020										
1540272	20014695	08/06/2020	v082620	857498	758.44	758.44	08/21/2020	INV PD		COVID1
CHECK DATE: 08/26/2020										
295593 HUMANITY										
					1,892.20					
INV00075328		08/04/2020	v082620	20174507	294.00	294.00	09/03/2020	INV PD		HUMANI
CHECK DATE: 08/26/2020										
279091 HYDRAULIC REPAIR SERVICE										
66779	20015154	08/18/2020	v082620	20174546	833.00	833.00	08/20/2020	INV PD		REPAIR
CHECK DATE: 08/24/2020										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
319987		08/06/2020	v082620	20174521	4,821.00	4,821.00	09/04/2020	INV PD		JULY 2
CHECK DATE: 08/24/2020										
270465 INGRAM EQUIPMENT CO LLC										
ms4040-in	20014694	08/19/2020	v082620	857499	3,477.23	3,477.23	08/20/2020	INV PD		REPAIR
CHECK DATE: 08/26/2020										
MS4060 IN	20015532	08/21/2020	v082620	857499	2,847.54	2,847.54	08/24/2020	INV PD		REPAIR
CHECK DATE: 08/26/2020										
					6,324.77					
99211 INTERSTATE PRINTING & GRAPHICS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
40354	20014531	08/03/2020	v082620	857500	967.09	967.09	08/10/2020	INV	PD		1-PAGE
CHECK DATE: 08/26/2020											
103800 JOHNSON CONTROLS INC											
1-97852837013		07/31/2020	v082620	857501	3,666.18	3,666.18	08/30/2020	INV	PD		REMOVE
CHECK DATE: 08/26/2020											
104721 JOHNSTONE SUPPLY OF MOBILE											
5025867	20014957	08/13/2020	v082620	857502	197.50	197.50	08/20/2020	INV	PD		BUSINE
CHECK DATE: 08/26/2020											
113625 KENS CAR TUNES INC											
21888	20014634	08/03/2020	v082620	857503	75.00	75.00	09/03/2020	INV	PD		INSTAL
CHECK DATE: 08/26/2020											
120408 LADD SUPPLY COMPANY INC											
775559	20014519	08/03/2020	v082620	857504	16.00	16.00	09/03/2020	INV	PD		WIRE B
CHECK DATE: 08/26/2020											
440803	20014191	08/17/2020	v082620	857504	277.98	277.98	08/18/2020	INV	PD		MASONR
CHECK DATE: 08/26/2020											
277578 LAGNIAPPE											
					293.98						
41980		08/12/2020	v082620	20174542	31.16	31.16	08/13/2020	INV	PD		KEY #8
CHECK DATE: 08/24/2020											
42131		08/12/2020	v082620	20174543	39.52	39.52	08/13/2020	INV	PD		KEY #
CHECK DATE: 08/24/2020											
42128		08/12/2020	v082620	20174544	86.26	86.26	08/13/2020	INV	PD		ORD 64
CHECK DATE: 08/24/2020											
41908		07/29/2020	v082620	20174545	35.53	35.53	07/30/2020	INV	PD		7/29/2
CHECK DATE: 08/24/2020											
125001 LEE RODGERS TIRE CO											
					192.47						
63384	20014793	08/19/2020	v082620	20174522	1,161.00	1,161.00	08/20/2020	INV	PD		RECAP
CHECK DATE: 08/24/2020											
130300 MADER BEARING SUPPLY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
597661	20014716	08/11/2020	v082620	20174523	165.70	165.70	08/12/2020	INV PD	PICK U	
CHECK DATE: 08/24/2020										
292750 MCELHENNEY CONSTRUCTION CO LLC										
000288	20014716	08/19/2020	v082620	20174508	25,369.87	25,369.87	08/19/2020	INV PD	Contra	
CHECK DATE: 08/26/2020										
132407 MCGRIFF TIRE COMPANY INC										
4870008518	20014564	07/31/2020	v082620	857505	214.00	214.00	09/02/2020	INV PD	TIRES-	
CHECK DATE: 08/26/2020										
4870008549	20014611	07/31/2020	v082620	857506	40.00	40.00	09/02/2020	INV PD	MOUNT/	
CHECK DATE: 08/26/2020										
4870007623	20014646	08/03/2020	v082620	857506	119.00	119.00	09/03/2020	INV PD	BALANC	
CHECK DATE: 08/26/2020										
4870008542	20014426	07/31/2020	v082620	857506	124.67	124.67	09/03/2020	INV PD	TIRES	
CHECK DATE: 08/26/2020										
4870008618	20014606	08/03/2020	v082620	857506	164.74	164.74	09/03/2020	INV PD	TIRES	
CHECK DATE: 08/26/2020										
4870008624	20014633	08/03/2020	v082620	857506	44.99	44.99	09/03/2020	INV PD	TRAILE	
CHECK DATE: 08/26/2020										
4870008635	20014636	08/04/2020	v082620	857506	2,342.00	2,342.00	09/03/2020	INV PD	MICHEL	
CHECK DATE: 08/26/2020										
4870008686	20014709	08/04/2020	v082620	857506	341.00	341.00	09/04/2020	INV PD	MOUNT/	
CHECK DATE: 08/26/2020										
4870008514	20014366	07/31/2020	v082620	857506	955.92	955.92	08/30/2020	INV PD	TRAILE	
CHECK DATE: 08/26/2020										
4870008466	20014426	07/30/2020	v082620	857506	498.68	498.68	08/30/2020	INV PD	TIRES	
CHECK DATE: 08/26/2020										
216001 MCKEMIE PLACE INC										
					4,845.00					
258396	20014716	08/19/2020	v082620	20174509	4,310.00	4,310.00	08/19/2020	INV PD	2019-2	
CHECK DATE: 08/26/2020										
274590 MDS CONSTRUCTION										
258519	20014716	08/20/2020	v082620	20174510	17,361.03	17,361.03	08/21/2020	INV PD	C0329	
CHECK DATE: 08/26/2020										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293957 MEDICAL DISPOSAL SYSTEMS INC										
375197		08/21/2020	v082620	20174565	90.00	90.00	08/22/2020	INV	PD	374718
CHECK DATE: 08/24/2020										
383872		08/21/2020	v082620	20174565	270.00	270.00	08/21/2020	INV	PD	383404
CHECK DATE: 08/24/2020										
281106 MEDICAL SUPPLIES DEPOT										
					360.00					
01705317	20013273	07/07/2020	v082620	20174547	5.88	5.88	07/08/2020	INV	PD	PEROXI
CHECK DATE: 08/24/2020										
101000 METALS USA										
IV-324725	20014552	08/05/2020	v082620	857507	278.00	278.00	09/03/2020	INV	PD	CAP -
CHECK DATE: 08/26/2020										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
598045	20015155	08/20/2020	v082620	20174524	157.45	157.45	08/25/2020	INV	PD	STOCK
CHECK DATE: 08/24/2020										
598047	20015382	08/20/2020	v082620	20174524	298.45	298.45	08/25/2020	INV	PD	STOCK
CHECK DATE: 08/24/2020										
598123	20015426	08/21/2020	v082620	20174524	466.04	466.04	08/25/2020	INV	PD	PARTS-
CHECK DATE: 08/24/2020										
					921.94					
294676 MOBILE BAY RUBBER & GASKET LLC										
007618	20014867	08/18/2020	v082620	20174566	261.15	261.15	08/20/2020	INV	PD	HOSES-
CHECK DATE: 08/24/2020										
136350 MOBILE GLASS LLC										
212813	20014471	08/10/2020	v082620	20174525	193.00	193.00	08/18/2020	INV	PD	Playho
CHECK DATE: 08/24/2020										
136520 MOBILE JANITORIAL & PAPER CO INC										
380693	20014578	08/04/2020	v082620	20174526	62.90	62.90	09/02/2020	INV	PD	CLEANE
CHECK DATE: 08/24/2020										
380694	20014584	08/04/2020	v082620	20174526	494.10	494.10	09/02/2020	INV	PD	TOWELS

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/24/2020									
380987	20015026	08/13/2020	v082620	20174526	36.24		36.24	08/14/2020	INV PD		JANITO
	CHECK DATE:	08/24/2020									
	136737	MOBILE LUMBER & BUILDING MATERIALS INC			593.24						
MBC002427	20013860	07/30/2020	v082620	20174527	464.31		464.31	07/31/2020	INV PD		PORTLA
	CHECK DATE:	08/24/2020									
	3	MUN COURT ONE TIME PAY VENDOR									
258394		08/19/2020	v082620	857508	500.00		500.00	08/19/2020	INV PD		BOND R
	CHECK DATE:	08/26/2020									PAYEE: FELICIA MOYE
	149290	NORTH AMERICAN FIRE EQUIPMENT CO INC									
1048944	20014361	08/05/2020	v082620	20174528	900.00		900.00	09/04/2020	INV PD		BAG, F
	CHECK DATE:	08/24/2020									
	274061	NORTHERN TOOL & EQUIPMENT									
45624793	20014092	07/23/2020	v082620	857509	244.00		244.00	08/22/2020	INV PD		TOOLS
	CHECK DATE:	08/26/2020									
	150500	OFFICE EQUIPMENT COMPANY OF MOBILE INC									
1415141-1	20015321	08/21/2020	v082620	20174529	22.28		22.28	08/22/2020	INV PD		ITEM:
	CHECK DATE:	08/24/2020									
1415142-1	20015322	08/21/2020	v082620	20174529	38.67		38.67	08/22/2020	INV PD		BINDER
	CHECK DATE:	08/24/2020									
1415258-0	20015418	08/21/2020	v082620	20174529	60.22		60.22	08/22/2020	INV PD		MMAO -
	CHECK DATE:	08/24/2020									
	151000	OFFICE SOLUTIONS & INNOVATIONS INC			121.17						
185704	20014886	08/06/2020	v082620	857510	132.48		132.48	09/03/2020	INV PD		MULTI-
	CHECK DATE:	08/26/2020									
185729	20014920	08/10/2020	v082620	857510	127.17		127.17	09/02/2020	INV PD		JANITO
	CHECK DATE:	08/26/2020									
185805	20015018	08/12/2020	v082620	857510	31.87		31.87	09/05/2020	INV PD		JANITO
	CHECK DATE:	08/26/2020									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185807	20015011	08/12/2020	v082620	857510	14.37	14.37	09/05/2020	INV	PD	JANITO
CHECK DATE: 08/26/2020										
185893	20015093	08/13/2020	v082620	857510	280.48	280.48	09/04/2020	INV	PD	SUPPLI
CHECK DATE: 08/26/2020										
185965	20015267	08/18/2020	v082620	857510	177.55	177.55	08/26/2020	INV	PD	JANITO
CHECK DATE: 08/26/2020										
270273 ON-LINE INFORMATION SERVICES INC					763.92					
256108		08/05/2020	v082620	857511	419.25	419.25	09/04/2020	INV	PD	ACCT#
CHECK DATE: 08/26/2020										
1 ONE TIME PAY VENDOR										
255796		07/31/2020	v082620	857512	48.96	48.96	08/30/2020	INV	PD	SUBSCT
CHECK DATE: 08/26/2020										
295087 PACE ANALYTICAL SERVICES LLC										
2020329400		08/06/2020	v082620	857513	18.00	18.00	08/07/2020	INV	PD	C0469
CHECK DATE: 08/26/2020										
4 PARKS&REC ONE TIME PAY VENDOR										
256407		08/06/2020	v082620	857514	100.00	100.00	09/05/2020	INV	PD	Refund
CHECK DATE: 08/26/2020										
257931		08/17/2020	v082620	857515	200.00	200.00	08/17/2020	INV	PD	Damage
CHECK DATE: 08/26/2020										
257932		08/17/2020	v082620	857516	200.00	200.00	08/17/2020	INV	PD	Midtow
CHECK DATE: 08/26/2020										
294446 PATSY T RICHARDSON					500.00					
20-056		08/17/2020	v082620	20174511	100.00	100.00	08/18/2020	INV	PD	Title
CHECK DATE: 08/26/2020										
20-057		08/18/2020	v082620	20174511	100.00	100.00	08/19/2020	INV	PD	Title
CHECK DATE: 08/26/2020										
277990 PAYLESS AUTO GLASS INC					200.00					
56344	20014546	07/31/2020	v082620	857517	190.00	190.00	09/02/2020	INV	PD	WINDSH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/26/2020									
41611	20014612	07/29/2020	v082620	857517	190.00	190.00	09/03/2020	INV PD		WINDSH
CHECK DATE:	08/26/2020									
52466	20014613	07/30/2020	v082620	857517	220.00	220.00	09/03/2020	INV PD		WINDSH
CHECK DATE:	08/26/2020									
41909	20014614	07/30/2020	v082620	857517	190.00	190.00	09/03/2020	INV PD		WINDSH
CHECK DATE:	08/26/2020									
56345	20014615	07/31/2020	v082620	857517	220.00	220.00	09/03/2020	INV PD		WINDSH
CHECK DATE:	08/26/2020									
279229 PETROLEUM TRADERS CORPORATION					1,010.00					
1572888	20015111	08/15/2020	v082620	857518	8,139.52	8,139.52	08/24/2020	INV PD		MOTOR
CHECK DATE:	08/26/2020									
1572889	20015112	08/14/2020	v082620	857518	8,043.97	8,043.97	08/25/2020	INV PD		LANGAN
CHECK DATE:	08/26/2020									
1572890	20015113	08/14/2020	v082620	857518	3,352.23	3,352.23	08/25/2020	INV PD		3RD PR
CHECK DATE:	08/26/2020									
1572893	20015115	08/14/2020	v082620	857518	9,582.29	9,582.29	08/25/2020	INV PD		GARAGE
CHECK DATE:	08/26/2020									
1573389	20015152	08/17/2020	v082620	857518	9,629.92	9,629.92	08/25/2020	INV PD		MTS/DI
CHECK DATE:	08/26/2020									
164150 PITTS & SONS TOWING & RECOVERY INC					38,747.93					
384094	20015480	08/18/2020	v082620	20174530	355.00	355.00	08/22/2020	INV PD		TOW-AS
CHECK DATE:	08/24/2020									
383971	20015538	08/19/2020	v082620	20174530	300.00	300.00	08/25/2020	INV PD		TOW-AS
CHECK DATE:	08/24/2020									
294261 PLANNING-NEXT					655.00					
20-1081-1		07/31/2020	v082620	20174512	4,852.74	4,852.74	08/01/2020	INV PD		2019 Z
CHECK DATE:	08/26/2020									
20-1081-2		07/31/2020	v082620	20174512	3,950.00	3,950.00	09/01/2020	INV PD		2019 Z
CHECK DATE:	08/26/2020									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286364	PORT CITY MEDICAL LLC				8,802.74					
78473351	20012317	08/11/2020	v082620	20174550	470.00	470.00	08/12/2020	INV PD	NEX TE	
	CHECK DATE: 08/24/2020									
294606	PREMIUM PARKING SERVICE LLC									
PSI000104	07/31/2020		v082620	857519	1,900.00	1,900.00	08/20/2020	INV PD	Locati	
	CHECK DATE: 08/26/2020									
167122	PRESSURE PRODUCTS INC									
22205	20014518	08/05/2020	v082620	20174531	5,226.32	5,226.32	08/06/2020	INV PD	TRUCK	
	CHECK DATE: 08/24/2020									
273233	QUADIENT INC									
N8418557	08/02/2020		v082620	857520	407.60	407.60	09/01/2020	INV PD	LEASE	
	CHECK DATE: 08/26/2020									
181947	RAYFORD & ASSOCIATES INC									
spi-029838	20014183	08/03/2020	v082620	857521	304.00	304.00	09/01/2020	INV PD	Texas	
	CHECK DATE: 08/26/2020									
190490	RITZ SAFETY LLC									
6000129	20014132	08/05/2020	v082620	20174533	95.00	95.00	08/06/2020	INV PD	SAFETY	
	CHECK DATE: 08/24/2020									
6001191	20014877	08/06/2020	v082620	20174533	93.60	93.60	09/04/2020	INV PD	TAPE,	
	CHECK DATE: 08/24/2020									
6005983	20015176	08/17/2020	v082620	20174533	69.90	69.90	08/18/2020	INV PD	HI8US	
	CHECK DATE: 08/24/2020									
6005985	20015162	08/17/2020	v082620	20174533	349.50	349.50	08/18/2020	INV PD	TOUHL	
	CHECK DATE: 08/24/2020									
6006100	20014586	08/17/2020	v082620	20174533	196.00	196.00	08/18/2020	INV PD	SAFETY	
	CHECK DATE: 08/24/2020									
6007255	20012231	08/18/2020	v082620	20174533	191.18	191.18	08/20/2020	INV PD	SUPPLI	
	CHECK DATE: 08/24/2020									
6007742	20015148	08/19/2020	v082620	20174533	45.75	45.75	08/20/2020	INV PD	RAINPA	
	CHECK DATE: 08/24/2020									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
190715 SANSOM EQUIPMENT CO INC					1,040.93						
W00014	20014198	07/24/2020	v082620	857522	441.27	441.27	08/03/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
P00285	20015240	08/18/2020	v082620	857522	266.68	266.68	08/28/2020	INV	PD		PARTS-
CHECK DATE:	08/26/2020										
61600	20007017	03/04/2020	v082620	857522	622.68	622.68	08/30/2020	INV	PD		PARTS-
CHECK DATE:	08/26/2020										
P00288	20015068	08/18/2020	v082620	857522	138.12	138.12	08/30/2020	INV	PD		PARTS-
CHECK DATE:	08/26/2020										
62543	20011496	06/01/2020	v082620	857522	361.44	361.44	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62544	20011497	06/01/2020	v082620	857522	250.79	250.79	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62104	20009160	04/18/2020	v082620	857522	715.00	715.00	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62530	20011132	06/01/2020	v082620	857522	1,648.31	1,648.31	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62538	20011494	06/01/2020	v082620	857522	160.62	160.62	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62540	20011495	06/01/2020	v082620	857522	1,590.01	1,590.01	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62646	20011625	06/03/2020	v082620	857522	4,195.38	4,195.38	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
62718	20011773	06/05/2020	v082620	857522	1,986.86	1,986.86	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
W00045	20013036	06/30/2020	v082620	857522	246.24	246.24	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
W00043	20013399	07/08/2020	v082620	857522	857.53	857.53	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
61895	20007504	03/27/2020	v082620	857522	999.19	999.19	08/30/2020	INV	PD		REPAIR
CHECK DATE:	08/26/2020										
61907	20007667	03/27/2020	v082620	857522	599.18	599.18	08/30/2020	INV	PD		PARTS-
CHECK DATE:	08/26/2020										
192350 SHERWIN WILLIAMS CO					15,079.30						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5337-8	20014700	08/04/2020	v082620	20174535	118.59	118.59	08/07/2020	INV	PD	FIRE	S
CHECK DATE: 08/24/2020											
8915-1	20013348	07/30/2020	v082620	20174535	215.30	215.30	07/31/2020	INV	PD	PAINT	
CHECK DATE: 08/24/2020											
8914-4	20014241	07/30/2020	v082620	20174535	134.35	134.35	07/31/2020	INV	PD	MMOA	-
CHECK DATE: 08/24/2020											
192850 SIRCHIE FINGER PRINT LABORATORIES					468.24						
0454371-IN	20013944	08/03/2020	v082620	20174536	135.60	135.60	09/01/2020	INV	PD	WIDE-M	
CHECK DATE: 08/24/2020											
295378 SKIPPER CONSULTING, INC.											
15059		08/06/2020	v082620	857523	1,500.00	1,500.00	09/05/2020	INV	PD	DESIGN	
CHECK DATE: 08/26/2020											
294996 SNIDER TIRE INC											
8170852	20015304	08/18/2020	v082620	20174513	323.70	323.70	08/19/2020	INV	PD	DISMOU	
CHECK DATE: 08/26/2020											
8170843	20015305	08/18/2020	v082620	20174513	323.70	323.70	08/19/2020	INV	PD	DISMOU	
CHECK DATE: 08/26/2020											
8173514	20015315	08/20/2020	v082620	20174513	5,168.40	5,168.40	08/21/2020	INV	PD	TRUCK	
CHECK DATE: 08/26/2020											
281459 SOUTHERN GAS AND SUPPLY INC					5,815.80						
35712885		07/31/2020	v082620	20174548	167.56	167.56	08/01/2020	INV	PD	cyli	d
CHECK DATE: 08/24/2020											
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS											
143764		08/01/2020	v082620	857524	6,040.00	6,040.00	08/31/2020	INV	PD	ACCT#	
CHECK DATE: 08/26/2020											
295959 SOUTHERN TIRE MART, LLC											
2030019025	20014308	07/30/2020	v082620	857525	107.96	107.96	08/30/2020	INV	PD	CAR TI	
CHECK DATE: 08/26/2020											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295924 SPORTSENGINE INC										
3088		07/01/2020	v082620	857526	55.50	55.50	07/31/2020	INV PD		BACKGR
	CHECK DATE: 08/26/2020									
198904 SUNBELT FIRE INC										
324505	20013398	07/16/2020	v082620	857527	395.52	395.52	07/31/2020	INV PD		WRENCH
	CHECK DATE: 08/26/2020									
324865	20014693	08/05/2020	v082620	857527	149.49	149.49	09/02/2020	INV PD		PARTS-
	CHECK DATE: 08/26/2020									
324924	20014872	08/07/2020	v082620	857527	562.84	562.84	09/01/2020	INV PD		PARTS-
	CHECK DATE: 08/26/2020									
325041	20015110	08/17/2020	v082620	857527	1,234.80	1,234.80	09/02/2020	INV PD		PARTS-
	CHECK DATE: 08/26/2020									
291912 SUNSOUTH LLC					2,342.65					
3658758	20013484	07/15/2020	v082620	857528	83.18	83.18	07/16/2020	INV PD		REPAIR
	CHECK DATE: 08/26/2020									
3665498	20014018	07/17/2020	v082620	857528	335.62	335.62	07/18/2020	INV PD		REPAIR
	CHECK DATE: 08/26/2020									
3687132	20014448	07/28/2020	v082620	857528	188.53	188.53	07/29/2020	INV PD		REPAIR
	CHECK DATE: 08/26/2020									
191642 SUPERIOR PETROLEUM SERVICES INC					607.33					
90000	20015107	08/13/2020	v082620	20174534	117.74	117.74	08/24/2020	INV PD		PARTS-
	CHECK DATE: 08/24/2020									
295331 TAMMY DAVIS										
2020-064		08/16/2020	v082620	20174514	100.00	100.00	08/17/2020	INV PD		Title
	CHECK DATE: 08/26/2020									
2020-065		08/16/2020	v082620	20174514	100.00	100.00	08/17/2020	INV PD		Title
	CHECK DATE: 08/26/2020									
2020-066		08/16/2020	v082620	20174514	100.00	100.00	08/17/2020	INV PD		Title
	CHECK DATE: 08/26/2020									
201952 TERMINIX SERVICES					300.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
255981		08/04/2020	v082620	857529	306.00	306.00	09/03/2020	INV	PD	CUST#
CHECK DATE: 08/26/2020										
255996		08/04/2020	v082620	857529	2,732.00	2,732.00	09/03/2020	INV	PD	CUST#
CHECK DATE: 08/26/2020										
256001		08/04/2020	v082620	857529	328.00	328.00	09/03/2020	INV	PD	CUST#
CHECK DATE: 08/26/2020										
291727 THE ATLANTIC GROUP LLC					3,366.00					
20033-01		08/03/2020	v082620	20174515	10,192.95	10,192.95	09/02/2020	INV	PD	GIS MA
CHECK DATE: 08/26/2020										
296075 THE PARTS HOUSE										
92 020072	20014509	07/30/2020	v082620	20174516	2.46	2.46	08/30/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020										
92 020187	20014517	08/03/2020	v082620	20174516	59.29	59.29	09/02/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020										
92 020213	20014644	08/03/2020	v082620	20174516	1,255.56	1,255.56	09/03/2020	INV	PD	STOCK
CHECK DATE: 08/26/2020										
92 020272	20014645	08/03/2020	v082620	20174516	9.72	9.72	09/03/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020										
92 020285	20014673	08/03/2020	v082620	20174516	172.70	172.70	09/03/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020										
92 020338	20014692	08/04/2020	v082620	20174516	300.08	300.08	09/04/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020										
92 020136	20014542	07/31/2020	v082620	20174516	91.94	91.94	09/04/2020	INV	PD	PARTS-
CHECK DATE: 08/26/2020										
92 020329	20014701	08/04/2020	v082620	20174516	764.24	764.24	09/04/2020	INV	PD	STOCK
CHECK DATE: 08/26/2020										
296749 THE VINYL ROOM					2,655.99					
20013471	20013741	08/14/2020	v082620	20174517	1,797.00	1,797.00	08/25/2020	INV	PD	PM 2.5
CHECK DATE: 08/26/2020										
203865 THOMPSON TRACTOR CO INC										
SPI00694512	20014163	07/31/2020	v082620	20174537	50.40	50.40	09/02/2020	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: 08/24/2020										
SPI00694528	20014162	07/31/2020	v082620	20174537	85.32	85.32	08/28/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
204245 THREADED FASTENERS INC					135.72					
3546047	20013708	07/15/2020	v082620	20174538	24.10	24.10	08/14/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
3548920	20014210	07/27/2020	v082620	20174538	6.00	6.00	08/26/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
3548925	20014210	07/27/2020	v082620	20174538	5.69	5.69	08/26/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
205775 TOOMEY EQUIPMENT CO INC					35.79					
IT36281	20013113	07/29/2020	v082620	857530	338.32	338.32	09/02/2020	INV PD	PARTS-	
CHECK DATE: 08/26/2020										
IT36281A	20013113	08/06/2020	v082620	857530	620.73	620.73	09/05/2020	INV PD	PARTS-	
CHECK DATE: 08/26/2020										
IT37050	20014698	08/06/2020	v082620	857530	73.68	73.68	09/05/2020	INV PD	STOCK	
CHECK DATE: 08/26/2020										
277284 TRUCK PRO LLC					1,032.73					
042 0528884	20014177	07/31/2020	v082620	20174541	396.67	396.67	09/03/2020	INV PD	STOCK	
CHECK DATE: 08/24/2020										
279402 TSA										
102038	20014601	08/05/2020	v082620	857531	2,454.84	2,454.84	09/02/2020	INV PD	PRINTE	
CHECK DATE: 08/26/2020										
209310 TURNER SUPPLY COMPANY										
3088522-00	20013611	07/22/2020	v082620	20174539	984.00	984.00	07/23/2020	INV PD	GATORA	
CHECK DATE: 08/24/2020										
272895 TWIN CITY SECURITY LLC										
20-07-102		07/31/2020	v082620	857532	8,124.48	8,124.48	08/30/2020	INV PD	SECURI	
CHECK DATE: 08/26/2020										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270312 UNIVERSITY OF ALABAMA										
130906		07/31/2020	v082620	857533	210.00	210.00	08/30/2020	INV PD	GQ	Air
CHECK DATE: 08/26/2020										
270017 W W GRAINGER INC										
9569947600	20012641	06/24/2020	v082620	857534	334.40	334.40	07/17/2020	INV PD	SCOP	
CHECK DATE: 08/26/2020										
232872 WARD INTERNATIONAL TRUCKS LLC										
153074	20014582	07/31/2020	v082620	20174540	222.91	222.91	08/10/2020	INV PD	OIL	CH
CHECK DATE: 08/24/2020										
153077	20014591	07/31/2020	v082620	20174540	258.91	258.91	08/10/2020	INV PD	OIL	CH
CHECK DATE: 08/24/2020										
153115	20014680	08/05/2020	v082620	20174540	277.91	277.91	08/10/2020	INV PD	OIL	CH
CHECK DATE: 08/24/2020										
X101000750 01	20015337	08/18/2020	v082620	20174540	167.90	167.90	08/29/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
X101000973 01	20015483	08/20/2020	v082620	20174540	394.00	394.00	08/30/2020	INV PD	PARTS-	
CHECK DATE: 08/24/2020										
183600 WITTICHEN SUPPLY CO INC										
					1,321.63					
S101786350.001	20013967	07/21/2020	v082620	20174532	39.84	39.84	07/24/2020	INV PD	MUNICI	
CHECK DATE: 08/24/2020										
					39.84					
327 INVOICES					519,458.73					

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