INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296021 444 CONSULTING LLC										
0917		07/16/2019	V080719	20167775	7,300.00	7,300.00	08/15/2019	INV	PD	CAPRA
CHECK DATE: 08/07/2019										
294080 A PLUS AUTO TRANSPORT										
199490		07/22/2019	V080719	844716	2,750.00	2,750.00	07/23/2019	INV	PD	June P
CHECK DATE: 08/07/2019										
276091 ACUSHNET COMPANY										
907811320		07/18/2019	V080719	844717	103.22	103.22	08/05/2019	INV	PD	ORDER
CHECK DATE: 08/07/2019										
278470 AGROMAX LLC										
15099	19010665	06/06/2019	V080719	844718	632.50	632.50	07/30/2019	INV	PD	TOPDRE
CHECK DATE: 08/07/2019										
291178 AIRGAS USA LLC										
9091031588	19013954	07/19/2019	V080719	20167841	34.65	34.65	07/25/2019	INV	PD	CONTRA
CHECK DATE: 08/05/2019										
290187 ALABAMA MEDIA GROUP										
9253836		07/24/2019	V080719	20167840	70.74	70.74	07/29/2019	INV	PD	ACCT#
CHECK DATE: 08/05/2019										
293976 ALLSTATES CONSULTING SERVICES										
TN19485		07/14/2019	V080719	844719	524.16	524.16	07/15/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19487		07/14/2019	V080719	844719	676.00	676.00	07/15/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19488		07/14/2019	V080719	844719	2,201.60	2,201.60	07/15/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19489		07/14/2019	V080719	844719	512.00	512.00	07/15/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19490		07/14/2019	V080719	844719	652.80	652.80	07/15/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19533		07/21/2019	V080719	844719	2,201.60	2,201.60	07/22/2019	INV	PD	CONSUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
TN19534		07/21/2019	V080719	844719	512.00	512.00	07/22/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19535		07/21/2019	V080719	844719	499.20	499.20	07/22/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19536		07/21/2019	V080719	844719	2,150.80	2,150.80	07/22/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19491		07/14/2019	V080719	844719	2,150.80	2,150.80	07/15/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19502		07/14/2019	V080719	844719	537.60	537.60	08/13/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19501		07/14/2019	V080719	844719	1,536.00	1,536.00	08/13/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19532		07/21/2019	V080719	844719	540.80	540.80	07/22/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
TN19486		07/14/2019	V080719	844720	921.60	921.60	08/13/2019	INV	PD	AllSta
CHECK DATE: 08/07/2019										
					15,616.96					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
200764		07/29/2019	V080719	20167776	150,000.00	150,000.00	07/29/2019	INV	PD	2018-1
CHECK DATE: 08/07/2019										
294541 AMERICAN GUARD SERVICES, INC										
219872		07/18/2019	V080719	20167777	2,082.28	2,082.28	07/29/2019	INV	PD	Cust.
CHECK DATE: 08/07/2019										
219873		07/15/2019	V080719	20167777	593.10	593.10	07/29/2019	INV	PD	Cust.
CHECK DATE: 08/07/2019										
220338		07/22/2019	V080719	20167777	1,921.65	1,921.65	07/29/2019	INV	PD	Cust.
CHECK DATE: 08/07/2019										
220925		07/27/2019	V080719	20167777	1,987.39	1,987.39	07/31/2019	INV	PD	Cust.
CHECK DATE: 08/07/2019										
220926		07/27/2019	V080719	20167777	435.86	435.86	07/31/2019	INV	PD	Cust.
CHECK DATE: 08/07/2019										
					7,020.28					
284568 AMERSON ROOFING INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200735		07/22/2019	V080719	844721	22,664.00	21,992.90	07/29/2019	INV	PD	C0009-
CHECK DATE: 08/07/2019										
271595 ANIMAL HOSPITAL OF MOBILE INC										
199547		07/17/2019	V080719	844722	8.00	8.00	08/16/2019	INV	PD	RABIES
CHECK DATE: 08/07/2019										
294594 ARENA FIRE PROTECTION INC										
3044		07/25/2019	V080719	20167849	220.00	220.00	07/26/2019	INV	PD	C0018-
CHECK DATE: 08/05/2019										
18600 AUTO AIR OF ALABAMA INC										
57876	19013768	07/08/2019	V080719	844723	1,767.00	1,767.00	08/17/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
58432	19013879	07/15/2019	V080719	844723	2,677.74	2,677.74	08/17/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
					4,444.74					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-72112	19013416	07/15/2019	V080719	844724	83.10	83.10	08/14/2019	INV	PD	STOCK
CHECK DATE: 08/07/2019										
1-72113	19013666	07/15/2019	V080719	844724	42.33	42.33	08/14/2019	INV	PD	SAND P
CHECK DATE: 08/07/2019										
					125.43					
270013 AUTONATION FORD MOBILE										
355240	19014664	07/30/2019	V080719	20167829	81.90	81.90	08/02/2019	INV	PD	OIL CH
CHECK DATE: 08/05/2019										
355064	19014555	07/29/2019	V080719	20167830	1,109.58	1,109.58	08/01/2019	INV	PD	REPAIR
CHECK DATE: 08/05/2019										
354619	19014244	07/26/2019	V080719	20167830	1,212.17	1,212.17	08/02/2019	INV	PD	REPAIR
CHECK DATE: 08/05/2019										
					2,403.65					
75600 AUTRY GREER & SONS INC										
150703	19012235	06/25/2019	V080719	844725	124.21	124.21	07/30/2019	INV	PD	APRIL
CHECK DATE: 08/07/2019										
150705	19012420	06/25/2019	V080719	844725	64.95	64.95	07/30/2019	INV	PD	CONCRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
150706	19012413	06/25/2019	V080719	844725	109.98	109.98	07/30/2019	INV	PD	VISQUE
CHECK DATE: 08/07/2019										
150707	19012435	06/25/2019	V080719	844725	33.98	33.98	07/30/2019	INV	PD	TAPE
CHECK DATE: 08/07/2019										
150718	19013792	07/17/2019	V080719	844725	134.94	134.94	07/30/2019	INV	PD	SUPPLI
CHECK DATE: 08/07/2019										
144318	19013908	07/18/2019	V080719	844726	79.34	79.34	07/30/2019	INV	PD	PICK U
CHECK DATE: 08/07/2019										
					547.40					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
184666		07/22/2019	V080719	844727	90.00	90.00	08/01/2019	INV	PD	DAX DO
CHECK DATE: 08/07/2019										
184664		07/22/2019	V080719	844727	90.00	90.00	08/01/2019	INV	PD	ARON D
CHECK DATE: 08/07/2019										
184663-MPD		07/22/2019	V080719	844727	90.00	90.00	08/01/2019	INV	PD	MASCO
CHECK DATE: 08/07/2019										
184662-MPD		07/22/2019	V080719	844727	90.00	90.00	08/01/2019	INV	PD	PEDRO
CHECK DATE: 08/07/2019										
183459		06/07/2019	V080719	844727	90.00	90.00	08/05/2019	INV	PD	ARON/D
CHECK DATE: 08/07/2019										
183461		06/07/2019	V080719	844727	45.00	45.00	08/05/2019	INV	PD	ARON/E
CHECK DATE: 08/07/2019										
184421		07/12/2019	V080719	844727	92.00	92.00	08/11/2019	INV	PD	MASCO/
CHECK DATE: 08/07/2019										
					587.00					
293952 B & B AUTO WRECKER SERVICE LLC										
199510		07/22/2019	V080719	844728	500.00	500.00	07/23/2019	INV	PD	June P
CHECK DATE: 08/07/2019										
287473 B & H PHOTO & VIDEO										
160351698	19012832	07/19/2019	V080719	844729	4,499.76	4,499.76	07/29/2019	INV	PD	RADIO
CHECK DATE: 08/07/2019										
285884 BATTERY SOURCE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TICKET# 2000016206	19013892	07/18/2019	V080719	844730	54.99	54.99	08/17/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
294149 BAY CITY PAINT & BODY INC										
199504		07/22/2019	V080719	20167778	480.00	480.00	07/23/2019	INV	PD	March
CHECK DATE: 08/07/2019										
199506		07/22/2019	V080719	20167778	125.00	125.00	07/23/2019	INV	PD	May Pa
CHECK DATE: 08/07/2019										
					605.00					
294097 BAY SHORE FLUID POWER										
00894570	19014009	07/23/2019	V080719	844731	93.47	93.47	07/29/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
22121 BAY SIDE RUBBER & PRODUCTS INC										
219238	19013914	07/08/2019	V080719	20167808	179.24	179.24	07/30/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219366	19014235	07/31/2019	V080719	20167808	147.36	147.36	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219367	19014236	07/31/2019	V080719	20167808	160.92	160.92	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219368	19014237	07/31/2019	V080719	20167808	162.66	162.66	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219369	19014238	07/31/2019	V080719	20167808	238.62	238.62	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219370	19014239	07/31/2019	V080719	20167808	277.26	277.26	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219371	19014240	07/31/2019	V080719	20167808	310.68	310.68	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219373	19014241	07/31/2019	V080719	20167808	858.72	858.72	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219374	19014242	07/31/2019	V080719	20167808	803.22	803.22	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
219372	19014243	07/31/2019	V080719	20167808	162.66	162.66	08/02/2019	INV	PD	HOSES-
CHECK DATE: 08/05/2019										
					3,301.34					
22254 BEARD EQUIPMENT COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1167747	19013824	07/30/2019	V080719	20167809	180.00	180.00	07/31/2019	INV	PD	PARTS-
CHECK DATE: 08/05/2019										
1167743	19014255	07/30/2019	V080719	20167809	540.04	540.04	07/31/2019	INV	PD	PARTS-
CHECK DATE: 08/05/2019										
					720.04					
292420 BEST PRICE SERVICES LLC										
72600015		07/26/2019	V080719	20167779	5,500.00	5,500.00	08/02/2019	INV	PD	RIGHT
CHECK DATE: 08/07/2019										
00017		07/26/2019	V080719	20167779	6,500.00	6,500.00	08/02/2019	INV	PD	RIGHT
CHECK DATE: 08/07/2019										
					12,000.00					
292932 BEYOND TECHNOLOGY										
262475	19006946	02/26/2019	V080719	20167846	181.35	181.35	03/08/2019	INV	PD	INK CA
CHECK DATE: 08/05/2019										
262595	19007123	03/05/2019	V080719	20167846	358.10	358.10	03/11/2019	INV	PD	TONER
CHECK DATE: 08/05/2019										
262490	19006977	02/27/2019	V080719	20167846	30.66	30.66	03/13/2019	INV	PD	COMPUT
CHECK DATE: 08/05/2019										
263978	19011160	05/30/2019	V080719	20167846	289.80	289.80	06/05/2019	INV	PD	TONERS
CHECK DATE: 08/05/2019										
264237	19012381	06/20/2019	V080719	20167846	620.50	620.50	06/24/2019	INV	PD	OFFICE
CHECK DATE: 08/05/2019										
264575	19013976	07/22/2019	V080719	20167846	147.66	147.66	07/29/2019	INV	PD	OFFICE
CHECK DATE: 08/05/2019										
264565	19013964	07/22/2019	V080719	20167846	808.50	808.50	07/29/2019	INV	PD	902 CA
CHECK DATE: 08/05/2019										
					2,436.57					
294335 BILL TEW PRINTING										
190715	19013690	07/16/2019	V080719	844732	50.63	50.63	08/16/2019	INV	PD	2,570
CHECK DATE: 08/07/2019										
24187 BLICK ART MATERIALS LLC										
1531518	19010068	05/10/2019	V080719	844733	21.63	21.63	07/31/2019	INV	PD	MODEL
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295982 BLUE ARBOR INC										
174060		07/18/2019	V080719	844734	16,431.75	16,431.75	08/17/2019	INV	PD	YES IN
CHECK DATE: 08/07/2019										
25406 BOUND TREE MEDICAL LLC										
83293823	19014506	07/30/2019	V080719	844735	108.82	108.82	07/31/2019	INV	PD	MEDICA
CHECK DATE: 08/07/2019										
284041 CANON SOLUTIONS AMERICA INC										
145936499	19014376	07/16/2018	V080719	844736	288.48	288.48	08/15/2018	INV	PD	COPIER
CHECK DATE: 08/07/2019										
272932 CDW GOVERNMENT LLC										
snq3586	19011421	06/04/2019	V080719	20167780	561.96	561.96	06/05/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
snz7581	19011421	06/05/2019	V080719	20167780	55.94	55.94	06/06/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
sss6794	19012315	06/19/2019	V080719	20167780	3,574.19	3,574.19	06/20/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
svg2592	19012627	06/25/2019	V080719	20167780	3,932.78	3,932.78	06/27/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
swv0484	19013004	07/01/2019	V080719	20167780	1,435.11	1,435.11	07/02/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
sxd9274	19013004	07/02/2019	V080719	20167780	1,388.00	1,388.00	07/03/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
tdj7783	19013672	07/19/2019	V080719	20167780	89.96	89.96	07/25/2019	INV	PD	OFFICE
CHECK DATE: 08/07/2019										
TFL9067	19013770	07/24/2019	V080719	20167780	243.33	243.33	07/26/2019	INV	PD	TV AND
CHECK DATE: 08/07/2019										
szn0279	19013297	07/10/2019	V080719	20167780	3,951.50	3,951.50	07/12/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
szf7269	19013004	07/09/2019	V080719	20167780	1,565.40	1,565.40	07/12/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
tbp9020	19011421	07/15/2019	V080719	20167780	165.54	165.54	07/15/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
tdr6542	19013593	07/22/2019	V080719	20167780	417.45	417.45	07/25/2019	INV	PD	COMPUT

CHECK DATE: 08/07/2019

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
tdj7780 CHECK DATE: 08/07/2019	19013593	07/19/2019	V080719	20167780	4,197.25	4,197.25	07/25/2019	INV	PD	COMPUT
tgl1593 CHECK DATE: 08/07/2019	19013674	07/29/2019	V080719	20167780	108.53	108.53	07/30/2019	INV	PD	TABLET
tdc7438 CHECK DATE: 08/07/2019	19013673	07/19/2019	V080719	20167780	112.46	112.46	07/25/2019	INV	PD	EXTERN
tfv4748 CHECK DATE: 08/07/2019	19014230	07/25/2019	V080719	20167780	177.96	177.96	07/26/2019	INV	PD	CDW ON
tfw3218 CHECK DATE: 08/07/2019	19014229	07/25/2019	V080719	20167780	26.93	26.93	07/26/2019	INV	PD	HEADSE
tfw3229 CHECK DATE: 08/07/2019	19014231	07/25/2019	V080719	20167780	1,372.94	1,372.94	07/26/2019	INV	PD	WEBCAM
tfr5976 CHECK DATE: 08/07/2019	19014037	07/25/2019	V080719	20167780	9,499.99	9,499.99	07/26/2019	INV	PD	COMPUT
tgz5656 CHECK DATE: 08/07/2019	19014590	07/30/2019	V080719	20167780	1,160.56	1,160.56	07/31/2019	INV	PD	MICROS
tgb0612 CHECK DATE: 08/07/2019	19013909	07/26/2019	V080719	20167780	80.10	80.10	07/29/2019	INV	PD	FLASH
tgm9394 CHECK DATE: 08/07/2019	19014028	07/29/2019	V080719	20167780	290.14	290.14	07/30/2019	INV	PD	MS OFF
tgm9392 CHECK DATE: 08/07/2019	19013951	07/29/2019	V080719	20167780	290.14	290.14	07/30/2019	INV	PD	MICROS
tgl4608 CHECK DATE: 08/07/2019	19014365	07/29/2019	V080719	20167780	144.69	144.69	07/30/2019	INV	PD	WIRELE
tgl5136 CHECK DATE: 08/07/2019	19014455	07/29/2019	V080719	20167780	128.80	128.80	07/30/2019	INV	PD	ITEM:
tgx2850 CHECK DATE: 08/07/2019	19013005	07/30/2019	V080719	20167780	187.11	187.11	07/31/2019	INV	PD	USB HA
tgj3454 CHECK DATE: 08/07/2019	19014231	07/29/2019	V080719	20167780	3,046.70	3,046.70	07/30/2019	INV	PD	WEBCAM
tgv0867 CHECK DATE: 08/07/2019	19013021	07/30/2019	V080719	20167780	81.62	81.62	07/30/2019	INV	PD	WIRELE
thc2789 CHECK DATE: 08/07/2019	19014172	07/30/2019	V080719	20167780	219.68	219.68	07/31/2019	INV	PD	OFFICE
thc3451 CHECK DATE: 08/07/2019	19014535	07/30/2019	V080719	20167780	205.90	205.90	07/31/2019	INV	PD	LEDFOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
thb2056 CHECK DATE: 08/07/2019	19013092	07/30/2019	V080719	20167780	289.22	289.22	07/31/2019	INV	PD	ELECTR
					39,001.88					
295285 CENTRAL ALABAMA TRAINING SOLUTIONS										
17040243 CHECK DATE: 08/07/2019	19013931	07/29/2019	V080719	844737	5,136.00	5,136.00	07/30/2019	INV	PD	FOAM,
295655 CHANCELLOR INC										
01040046914-01 CHECK DATE: 08/07/2019	19013581	07/30/2019	V080719	844738	3,772.50	3,772.50	07/31/2019	INV	PD	EMERGE
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211472692 CHECK DATE: 08/07/2019		07/17/2019	V080719	844739	14.26	14.26	08/16/2019	INV	PD	Unifor
211473200 CHECK DATE: 08/07/2019		07/18/2019	V080719	844739	24.51	24.51	08/17/2019	INV	PD	Unifor
211471608 CHECK DATE: 08/07/2019		07/17/2019	V080719	844739	271.99	271.99	08/16/2019	INV	PD	Unifor
211471617 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	130.36	130.36	08/14/2019	INV	PD	Unifor
211471612 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	17.88	17.88	08/14/2019	INV	PD	Unifor
211471614 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	65.15	65.15	08/14/2019	INV	PD	Unifor
211471610 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	5.72	5.72	08/14/2019	INV	PD	Unifor
211471621 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	24.75	24.75	08/14/2019	INV	PD	Unifor
211471613 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	64.32	64.32	08/14/2019	INV	PD	Unifor
211471619 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	50.16	50.16	08/14/2019	INV	PD	Unifor
211471615 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	217.42	217.42	08/14/2019	INV	PD	Unifor
211471607 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	190.54	190.54	08/14/2019	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211471609 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	269.86	269.86	08/14/2019	INV	PD	Unifor
211471618 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	9.88	9.88	08/14/2019	INV	PD	Unifor
211471611 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	164.94	164.94	08/14/2019	INV	PD	Unifor
211471616 CHECK DATE: 08/07/2019		07/15/2019	V080719	844739	314.45	314.45	08/14/2019	INV	PD	PAYMEN
211459932 CHECK DATE: 08/07/2019		06/12/2019	V080719	844739	16.00	16.00	07/10/2019	INV	PD	MAT RE
211474169 CHECK DATE: 08/07/2019		07/22/2019	V080719	844739	328.05	328.05	08/10/2019	INV	PD	PAYMEN
211476717 CHECK DATE: 08/07/2019		07/29/2019	V080719	844739	305.46	305.46	08/10/2019	INV	PD	PAYMEN
211472671 CHECK DATE: 08/07/2019		07/17/2019	V080719	844739	8.25	8.25	08/10/2019	INV	PD	Unifor
211470090 CHECK DATE: 08/07/2019		07/10/2019	V080719	844739	8.25	8.25	08/10/2019	INV	PD	Unifor
211476004 CHECK DATE: 08/07/2019		07/26/2019	V080719	844739	16.22	16.22	08/10/2019	INV	PD	Unifor
211473472 CHECK DATE: 08/07/2019		07/19/2019	V080719	844739	16.22	16.22	08/10/2019	INV	PD	Unifor
211477450 CHECK DATE: 08/07/2019		07/31/2019	V080719	844739	72.63	72.63	08/10/2019	INV	PD	Unifor
					2,607.27					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
25178 CHECK DATE: 08/07/2019		07/13/2019	V080719	20167781	1,780.00	1,780.00	07/29/2019	INV	PD	PYMT#4
25288 CHECK DATE: 08/07/2019		07/26/2019	V080719	20167781	1,002.50	1,002.50	07/29/2019	INV	PD	PYMT#4
					2,782.50					
292818 COASTAL TRAFFIC LLC										
2800 CHECK DATE: 08/07/2019		08/01/2019	V080719	844740	1,000.00	1,000.00	08/01/2019	INV	PD	ADVERT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274591 COMMERCIAL DIVING SERVICES INC										
201281 CHECK DATE: 08/07/2019		07/25/2019	V080719	20167782	14,200.00	14,200.00	07/31/2019	INV	PD	C0204-
42474 DAVISON OIL COMPANY INC										
0401578-in CHECK DATE: 08/07/2019	19014186	07/29/2019	V080719	844741	4,422.44	4,422.44	07/30/2019	INV	PD	GARAGE
43690 DEES PAPER COMPANY INC										
725037 CHECK DATE: 08/05/2019	19013943	07/22/2019	V080719	20167810	31.97	31.97	07/29/2019	INV	PD	JANITO
725064 CHECK DATE: 08/05/2019	19014020	07/22/2019	V080719	20167810	32.02	32.02	07/29/2019	INV	PD	PAPER
725006 CHECK DATE: 08/05/2019	19013798	07/22/2019	V080719	20167810	101.60	101.60	07/29/2019	INV	PD	SUPPLI
725038 CHECK DATE: 08/05/2019	19013957	07/22/2019	V080719	20167810	113.04	113.04	07/29/2019	INV	PD	CONTRA
725007 CHECK DATE: 08/05/2019	19013787	07/22/2019	V080719	20167810	194.41	194.41	07/29/2019	INV	PD	CONTRA
725223 CHECK DATE: 08/05/2019	19014117	07/23/2019	V080719	20167810	148.74	148.74	07/29/2019	INV	PD	CUPS/C
725222 CHECK DATE: 08/05/2019	19014126	07/23/2019	V080719	20167810	50.80	50.80	07/29/2019	INV	PD	SUPPLI
725112 CHECK DATE: 08/05/2019		07/23/2019	V080719	20167810	468.93	468.93	07/29/2019	INV	PD	accide
					1,141.51					
44000 DELCHAMPS PRINTING COMPANY INC										
60482 CHECK DATE: 08/07/2019	19010161	07/26/2019	V080719	844742	184.00	184.00	07/31/2019	INV	PD	MAYOR'
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
424146 CHECK DATE: 08/07/2019		07/01/2019	V080719	844743	4,856.33	4,856.33	07/16/2019	INV	PD	JULY 2
47069 DOGWOOD PRODUCTIONS INC										
21729		07/26/2019	V080719	844744	225.00	225.00	08/05/2019	INV	PD	Q3 201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
13448 DONNIE S FARNELL										
200702		07/27/2019	V080719	20167783	68.90	68.90	07/28/2019	INV	PD	REIMBU
CHECK DATE: 08/07/2019										
291971 DS DIESEL SERVICES LLC										
5570	19014409	07/26/2019	V080719	20167842	3,664.91	3,664.91	08/15/2019	INV	PD	REPAIR
CHECK DATE: 08/05/2019										
5582	19014715	07/31/2019	V080719	20167842	836.42	836.42	08/16/2019	INV	PD	REPAIR
CHECK DATE: 08/05/2019										
					4,501.33					
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
444359	19003631	07/24/2019	V080719	844745	3,000.00	3,000.00	07/29/2019	INV	PD	JACKET
CHECK DATE: 08/07/2019										
444211	19010157	07/18/2019	V080719	844746	240.00	240.00	07/30/2019	INV	PD	DEADBL
CHECK DATE: 08/07/2019										
					3,240.00					
287235 ENGLISH COLOR AND SUPPLY INC										
453849	19013765	07/17/2019	V080719	844747	422.67	422.67	08/16/2019	INV	PD	PAINT
CHECK DATE: 08/07/2019										
58850 EVANS AND COMPANY INC										
130908	19012588	07/02/2019	V080719	844748	207.30	207.30	07/31/2019	INV	PD	CONTRA
CHECK DATE: 08/07/2019										
61753 FASTENAL COMPANY										
almo243376	19013956	07/22/2019	V080719	844749	147.80	147.80	07/25/2019	INV	PD	CONTRA
CHECK DATE: 08/07/2019										
294798 FAUSAK TIRES & SERVICE										
2 GS121501	19013098	07/10/2019	V080719	844750	107.64	107.64	07/30/2019	INV	PD	CAR TI
CHECK DATE: 08/07/2019										
2 GS121648	19013245	07/10/2019	V080719	844750	215.60	215.60	07/30/2019	INV	PD	TRAILE
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2 GS121869 CHECK DATE: 08/07/2019	19013383	07/10/2019	V080719	844750	431.20	431.20	07/30/2019	INV	PD	TRAILE
2 GS122683 CHECK DATE: 08/07/2019	19014347	07/29/2019	V080719	844750	2,631.00	2,631.00	08/13/2019	INV	PD	TAHOE
2 122424 CHECK DATE: 08/07/2019	19014024	07/22/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122508 CHECK DATE: 08/07/2019	19014129	07/23/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122512 CHECK DATE: 08/07/2019	19014120	07/23/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122548 CHECK DATE: 08/07/2019	19014122	07/23/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122549 CHECK DATE: 08/07/2019	19014132	07/23/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122608 CHECK DATE: 08/07/2019	19014210	07/24/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122649 CHECK DATE: 08/07/2019	19014314	07/25/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122650 CHECK DATE: 08/07/2019	19014316	07/25/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122651 CHECK DATE: 08/07/2019	19014318	07/25/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122652 CHECK DATE: 08/07/2019	19014312	07/25/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122509 CHECK DATE: 08/07/2019	19014127	07/23/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122510 CHECK DATE: 08/07/2019	19014119	07/23/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122781 CHECK DATE: 08/07/2019	19014486	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122782 CHECK DATE: 08/07/2019	19014490	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122783 CHECK DATE: 08/07/2019	19014488	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
2 122785 CHECK DATE: 08/07/2019	19014459	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
3 58267	19014320	07/25/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/07/2019									
2 122648	19014322	07/25/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122865	19014580	07/30/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122900	19014585	07/30/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122901	19014587	07/30/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122945	19014678	07/31/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 GS122759	19014484	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 GS122761	19014481	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122944	19014676	07/31/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122964	19014672	07/31/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122965	19014668	07/31/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 GS122760	19014478	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
2 122867	19014492	07/29/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
3 58353	19014583	07/30/2019	V080719	844750	69.95	69.95	08/15/2019	INV	PD	OIL CH
CHECK DATE:	08/07/2019									
					5,483.94					
63047 FERGUSON ENTERPRISES INC										
4550791	19014361	07/25/2019	V080719	844751	41.78	41.78	07/29/2019	INV	PD	POLICE
CHECK DATE:	08/07/2019									
4552388	19014377	07/26/2019	V080719	844751	73.78	73.78	07/30/2019	INV	PD	POLICE
CHECK DATE:	08/07/2019									
4552414	19014438	07/26/2019	V080719	844751	40.40	40.40	07/30/2019	INV	PD	TRAFFI
CHECK DATE:	08/07/2019									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					155.96					
271575 FLEETPRIDE INC										
31169767	19013587	07/12/2019	V080719	844752	26.21	26.21	08/15/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
31476802	19013839	07/17/2019	V080719	844752	225.06	225.06	08/17/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
					251.27					
294162 FLORIDA IRRIGATION SUPPLY FIS										
4592163-00		07/29/2019	V080719	844753	2,675.68	2,675.68	08/08/2019	INV	PD	5YR GS
CHECK DATE: 08/07/2019										
70216 GALLS LLC										
013168420	19010482	07/11/2019	V080719	844754	79.98	79.98	07/26/2019	INV	PD	UNIFOR
CHECK DATE: 08/07/2019										
bc0858611	19007262	06/11/2019	V080719	844754	4,356.00	4,356.00	07/29/2019	INV	PD	UNIFOR
CHECK DATE: 08/07/2019										
bc0861575	19007262	06/14/2019	V080719	844754	4,585.75	4,585.75	07/29/2019	INV	PD	UNIFOR
CHECK DATE: 08/07/2019										
bc0892116	19007262	07/26/2019	V080719	844754	213.00	213.00	07/29/2019	INV	PD	UNIFOR
CHECK DATE: 08/07/2019										
					9,234.73					
295850 GCIS SUPPLY CO INC										
1010969	19013570	07/16/2019	V080719	844755	80.16	80.16	08/14/2019	INV	PD	HANDLE
CHECK DATE: 08/07/2019										
1011228	19013975	07/26/2019	V080719	844755	142.50	142.50	07/31/2019	INV	PD	ICE CH
CHECK DATE: 08/07/2019										
					222.66					
17856 GEORGE M FORWOOD										
201328		07/31/2019	V080719	20167784	21.40	21.40	08/01/2019	INV	PD	MILEAG
CHECK DATE: 08/07/2019										
292819 GILMORE SERVICES										
0088349		07/25/2019	V080719	20167845	19.76	19.76	07/29/2019	INV	PD	CUSTOM
CHECK DATE: 08/05/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
280256 GLOBALSTAR INC										
10000000010474587 CHECK DATE: 08/07/2019		07/16/2019	V080719	844756	889.94	889.94	08/14/2019	INV	PD	ACCT#
295747 GMGC, LLC										
650960 CHECK DATE: 08/07/2019	19013611	07/15/2019	V080719	844757	26.92	26.92	08/14/2019	INV	PD	PARTS-
651019 CHECK DATE: 08/07/2019	19013696	07/15/2019	V080719	844757	77.52	77.52	08/14/2019	INV	PD	REPAIR
651023 CHECK DATE: 08/07/2019	19013697	07/15/2019	V080719	844757	182.48	182.48	08/14/2019	INV	PD	STOCK
					286.92					
74050 GORAM AIR CONDITIONING CO INC										
07-3255-19 CHECK DATE: 08/07/2019		07/12/2019	V080719	844758	6,701.08	6,701.08	08/11/2019	INV	PD	MSC-11
07-3254-19 CHECK DATE: 08/07/2019		07/12/2019	V080719	844758	8,920.00	8,920.00	08/11/2019	INV	PD	MSC-11
07-3278-19 CHECK DATE: 08/05/2019		07/16/2019	V080719	20167811	6,470.00	6,470.00	08/15/2019	INV	PD	FS #19
07-3280-19 CHECK DATE: 08/05/2019		07/18/2019	V080719	20167811	3,520.00	3,520.00	08/17/2019	INV	PD	MSC-11
					25,611.08					
288260 GORMAN COMPANY										
s014387116.001 CHECK DATE: 08/07/2019	19012989	07/18/2019	V080719	844759	43.51	43.51	07/29/2019	INV	PD	DOTCH
75199 GRAYBAR ELECTRIC CO INC										
9311267829 CHECK DATE: 08/07/2019	19013973	07/24/2019	V080719	844760	5,169.76	5,169.76	07/26/2019	INV	PD	BRYCE
9311384164 CHECK DATE: 08/07/2019	19014532	07/30/2019	V080719	844760	411.00	411.00	07/31/2019	INV	PD	ELECTR
					5,580.76					
295648 GREEN MAGIC LANDSCAPE LLC										
000481		07/22/2019	V080719	20167785	325.00	325.00	08/02/2019	INV	PD	RIGHT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
294372 GUILES & O'HEAR LLC										
55046		07/24/2019	V080719	20167786	100.00	100.00	07/25/2019	INV	PD	Title
CHECK DATE: 08/07/2019										
77005 GULF CITY CLEANERS INC										
384227-7	19014313	07/23/2019	V080719	844761	65.75	65.75	07/30/2019	INV	PD	CONTRA
CHECK DATE: 08/07/2019										
384273-2	19014483	07/24/2019	V080719	844761	20.50	20.50	07/30/2019	INV	PD	CONTRA
CHECK DATE: 08/07/2019										
					86.25					
77600 GULF COAST MARINE SUPPLY CO INC										
1565949-00	19013953	07/26/2019	V080719	20167812	112.32	112.32	07/29/2019	INV	PD	CONTRA
CHECK DATE: 08/05/2019										
1565225-01	19013376	07/23/2019	V080719	20167812	248.80	248.80	07/29/2019	INV	PD	AMERIC
CHECK DATE: 08/05/2019										
1565839	19013788	07/24/2019	V080719	20167812	32.85	32.85	07/29/2019	INV	PD	SUPPLI
CHECK DATE: 08/05/2019										
1563870-01	19011853	06/11/2019	V080719	20167812	14.34	14.34	07/31/2019	INV	PD	POST H
CHECK DATE: 08/05/2019										
1565841-00	19013804	07/25/2019	V080719	20167812	129.84	129.84	07/31/2019	INV	PD	FIRST
CHECK DATE: 08/05/2019										
1566011-00	19014030	07/25/2019	V080719	20167812	45.12	45.12	07/31/2019	INV	PD	SAFETY
CHECK DATE: 08/05/2019										
1565511-00	19013483	07/26/2019	V080719	20167812	10.32	10.32	07/31/2019	INV	PD	GLOVES
CHECK DATE: 08/05/2019										
					593.59					
294153 GULF COAST TINTING LLC										
087091	19009820	07/03/2019	V080719	844762	40.00	40.00	08/14/2019	INV	PD	TINTIN
CHECK DATE: 08/07/2019										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
486491	19013106	07/02/2019	V080719	844763	100.78	100.78	08/11/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
3026 CHECK DATE: 08/07/2019		08/01/2019	V080719	844764	3,000.00	3,000.00	08/05/2019	INV	PD	CITY O
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-20679 CHECK DATE: 08/07/2019		05/31/2019	V080719	844765	176.22	176.22	07/26/2019	INV	PD	LOCKBO
CTD-MOB-21336 CHECK DATE: 08/07/2019		07/15/2019	V080719	844765	160.20	160.20	07/26/2019	INV	PD	LOCKBO
					336.42					
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
199492 CHECK DATE: 08/07/2019		07/22/2019	V080719	844766	875.00	875.00	07/23/2019	INV	PD	June P
293714 HARRIS CONTRACTING SERVICES INC										
201284 CHECK DATE: 08/07/2019		07/24/2019	V080719	844767	44,660.00	42,427.00	07/31/2019	INV	PD	C0330-
83705 HELENA CHEMICAL COMPANY										
264652046 CHECK DATE: 08/07/2019	19014131	07/25/2019	V080719	844768	224.60	224.60	07/29/2019	INV	PD	PESTIC
131653 HENRY SCHEIN INC										
66555000 CHECK DATE: 08/05/2019	19012394	06/27/2019	V080719	20167815	108.46	108.46	07/30/2019	INV	PD	BULKY
7023 HEREFORD F MARSTON										
201662 CHECK DATE: 08/07/2019		08/02/2019	V080719	20167787	63.77	63.77	08/03/2019	INV	PD	MILEAG
294381 HEROS TOWING AND RECOVERY										
012 CHECK DATE: 08/07/2019		07/22/2019	V080719	20167788	5,465.00	5,465.00	07/23/2019	INV	PD	June P
85510 HINKLE METALS & SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3415786	19014079	07/26/2019	V080719	844769	139.30	139.30	07/31/2019	INV	PD	BEN MA
CHECK DATE: 08/07/2019										
234242 HOSEA O WEAVER & SONS INC										
69069	19009192	06/11/2019	V080719	20167789	169.95	169.95	06/21/2019	INV	PD	ASPHAL
CHECK DATE: 08/07/2019										
69172	19009192	06/17/2019	V080719	20167789	113.85	113.85	06/24/2019	INV	PD	ASPHAL
CHECK DATE: 08/07/2019										
					283.80					
282226 HUB CITY TOWING										
199508		07/22/2019	V080719	20167838	1,250.00	1,250.00	07/23/2019	INV	PD	June P
CHECK DATE: 08/05/2019										
272843 HUGHES PLUMBING & UTILITY CONTRACTORS INC										
201361		07/26/2019	V080719	20167790	28,000.00	27,300.00	07/31/2019	INV	PD	C0456-
CHECK DATE: 08/07/2019										
89240 HURRICANE ELECTRONICS INC										
444970	19012949	07/22/2019	V080719	844770	570.00	570.00	07/29/2019	INV	PD	INSTAL
CHECK DATE: 08/07/2019										
444971	19013962	07/22/2019	V080719	844770	285.00	285.00	07/29/2019	INV	PD	WORK C
CHECK DATE: 08/07/2019										
					855.00					
270465 INGRAM EQUIPMENT CO LLC										
MS3782-IN	19014434	07/26/2019	V080719	844771	187.32	187.32	07/30/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
0038187-IN	19014713	07/31/2019	V080719	844771	127.10	127.10	08/02/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
					314.42					
99211 INTERSTATE PRINTING & GRAPHICS INC										
39114	19013650	07/29/2019	V080719	844772	2,166.00	2,166.00	07/30/2019	INV	PD	PRINTI
CHECK DATE: 08/07/2019										
14502 JOHN F JACKSON										
200970		07/25/2019	V080719	20167791	152.50	152.50	08/01/2019	INV	PD	NIBIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
233625 JOHN M WARREN INC										
79419-IN	19012293	07/18/2019	V080719	844773	192.00	192.00	08/17/2019	INV	PD	SPRAY
CHECK DATE: 08/07/2019										
17051 JOHN R PEAVY										
JOHNPEAVY		07/26/2019	V080719	20167792	167.75	167.75	07/27/2019	INV	PD	REIMBU
CHECK DATE: 08/07/2019										
41900 JOHN W DAVIS PHD										
2040		07/18/2019	V080719	844774	495.00	495.00	08/17/2019	INV	PD	NEW HI
CHECK DATE: 08/07/2019										
11852 JUDITH A DEMERANVILLE										
011852a		07/17/2019	V080719	20167793	766.11	766.11	07/18/2019	INV	PD	ALABAM
CHECK DATE: 08/07/2019										
272334 KENWORTH OF MOBILE INC										
0440410033	19013773	07/17/2019	V080719	844775	651.58	651.58	08/16/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
15270 KIMBERLY E HARDEN										
201664		08/02/2019	V080719	20167794	494.16	494.16	08/03/2019	INV	PD	Quarte
CHECK DATE: 08/07/2019										
272259 LACAL EQUIPMENT INC										
0306084-in	19014283	07/25/2019	V080719	844776	1,111.00	1,111.00	07/31/2019	INV	PD	STOCK
CHECK DATE: 08/07/2019										
120408 LADD SUPPLY COMPANY INC										
431074	19014360	07/30/2019	V080719	844777	644.96	644.96	07/30/2019	INV	PD	CAP -
CHECK DATE: 08/07/2019										
431076	19014353	07/30/2019	V080719	844777	244.26	244.26	07/30/2019	INV	PD	CAP -
CHECK DATE: 08/07/2019										
431078	19014381	07/30/2019	V080719	844777	24.96	24.96	07/30/2019	INV	PD	
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					914.18					
277578 LAGNIAPPE										
36614		07/24/2019	V080719	20167834	345.04	345.04	07/31/2019	INV	PD	#36614
CHECK DATE: 08/05/2019										
36891		07/31/2019	V080719	20167835	30.02	30.02	08/01/2019	INV	PD	LEGAL
CHECK DATE: 08/05/2019										
36615		07/17/2019	V080719	20167836	61.56	61.56	07/18/2019	INV	PD	LEGAL
CHECK DATE: 08/05/2019										
					436.62					
293003 LAWRENCE & LAWRENCE PC										
82272		07/25/2019	V080719	20167847	275.00	275.00	07/26/2019	INV	PD	Retain
CHECK DATE: 08/05/2019										
125001 LEE RODGERS TIRE CO										
59480	19012798	07/30/2019	V080719	20167813	129.00	129.00	07/31/2019	INV	PD	RECAPS
CHECK DATE: 08/05/2019										
59479	19013871	07/30/2019	V080719	20167813	1,548.00	1,548.00	07/31/2019	INV	PD	RECAPS
CHECK DATE: 08/05/2019										
					1,677.00					
273175 LEWIS ENGINEERING & ASSOCIATES INC										
1810		07/10/2019	V080719	844778	1,350.00	1,350.00	08/09/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01046044-12		06/30/2019	V080719	20167844	400.00	400.00	08/01/2019	INV	PD	JUNE 1
CHECK DATE: 08/05/2019										
130300 MADER BEARING SUPPLY INC										
577968	19014432	07/26/2019	V080719	20167814	44.90	44.90	07/30/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
2019-055		07/29/2019	V080719	20167795	12,525.00	12,525.00	07/29/2019	INV	PD	2018-1
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132093 MCCRORY & WILLIAMS INC										
200682		07/26/2019	V080719	20167796	12,235.00	12,235.00	07/27/2019	INV	PD	ENGINE
CHECK DATE: 08/07/2019										
132200 MCDONALD MUFFLER INC										
1-90699	19014690	07/31/2019	V080719	20167816	150.00	150.00	08/01/2019	INV	PD	REPAIR
CHECK DATE: 08/05/2019										
132407 MCGRIFF TIRE COMPANY INC										
349885	19013438	07/16/2019	V080719	844779	289.90	289.90	08/15/2019	INV	PD	TIRES
CHECK DATE: 08/07/2019										
349652	19013522	07/12/2019	V080719	844779	449.00	449.00	08/15/2019	INV	PD	TRACTO
CHECK DATE: 08/07/2019										
349757	19013688	07/15/2019	V080719	844779	29.95	29.95	08/14/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
345613	19010516	05/14/2019	V080719	844779	1,563.93	1,563.93	08/01/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
					2,332.78					
295903 MCS CONSULTING INC										
INV-20191077		07/12/2019	V080719	844780	3,491.25	3,491.25	07/27/2019	INV	PD	PHOTO'
CHECK DATE: 08/07/2019										
293957 MEDICAL DISPOSAL SYSTEMS INC										
338631		06/30/2019	V080719	20167848	120.00	120.00	07/01/2019	INV	PD	DISPOS
CHECK DATE: 08/05/2019										
281106 MEDICAL SUPPLIES DEPOT										
01681077	19013248	07/08/2019	V080719	20167837	356.85	356.85	08/16/2019	INV	PD	HIGH R
CHECK DATE: 08/05/2019										
1681780	19013938	07/26/2019	V080719	20167837	446.23	446.23	07/27/2019	INV	PD	ANIT-M
CHECK DATE: 08/05/2019										
1681880	19013869	07/16/2019	V080719	20167837	95.85	95.85	07/24/2019	INV	PD	TRACHE
CHECK DATE: 08/05/2019										
1681881	19013938	07/22/2019	V080719	20167837	63.90	63.90	07/25/2019	INV	PD	ANIT-M
CHECK DATE: 08/05/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1681891	19014055	07/22/2019	V080719	20167837	63.25	63.25	07/24/2019	INV	PD	SODIUM
CHECK DATE: 08/05/2019										
					1,026.08					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
572065	19014010	07/19/2019	V080719	20167817	157.45	157.45	07/30/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
571786	19013762	07/17/2019	V080719	20167817	.96	.96	08/02/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
572006	19013762	07/19/2019	V080719	20167817	121.93	121.93	08/02/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
					280.34					
294676 MOBILE BAY RUBBER & GASKET LLC										
006443	19014634	07/30/2019	V080719	20167850	35.64	35.64	08/02/2019	INV	PD	HOSE-A
CHECK DATE: 08/05/2019										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0032594		07/01/2019	V080719	844781	50,000.00	50,000.00	07/31/2019	INV	PD	JULY 2
CHECK DATE: 08/07/2019										
136520 MOBILE JANITORIAL & PAPER CO INC										
372771	19013781	07/18/2019	V080719	20167818	10.88	10.88	08/16/2019	INV	PD	TRASH
CHECK DATE: 08/05/2019										
372674	19013647	07/16/2019	V080719	20167818	72.80	72.80	08/14/2019	INV	PD	JULY C
CHECK DATE: 08/05/2019										
					83.68					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10556773	19012174	07/15/2019	V080719	20167819	10.98	10.98	08/13/2019	INV	PD	INTEL
CHECK DATE: 08/05/2019										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024113618	19013426	07/15/2019	V080719	20167806	233.40	233.40	08/13/2019	INV	PD	CAP EM
CHECK DATE: 08/05/2019										
024113668	19013618	07/16/2019	V080719	20167806	225.00	225.00	08/14/2019	INV	PD	PAINT
CHECK DATE: 08/05/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					458.40					
294561 MOBILE POPCORN CO INC										
160292	19013670	07/19/2019	V080719	844782	30.95	30.95	08/11/2019	INV	PD	POPCOR
CHECK DATE: 08/07/2019										
287226 MOBILE SPORTS AUTHORITY INC										
200769		07/29/2019	V080719	844783	89,000.00	89,000.00	07/29/2019	INV	PD	FY19 P
CHECK DATE: 08/07/2019										
138200 MOBILE UNITED										
201686		08/02/2019	V080719	844784	2,500.00	2,500.00	08/03/2019	INV	PD	LEADER
CHECK DATE: 08/07/2019										
165635 MOBILE WINSUPPLY CO										
34366801	19013736	07/16/2019	V080719	20167823	20.29	20.29	08/03/2019	INV	PD	DOYLE
CHECK DATE: 08/05/2019										
34367001	19013737	07/16/2019	V080719	20167823	24.13	24.13	07/20/2019	INV	PD	ANIMAL
CHECK DATE: 08/05/2019										
34369001	19013748	07/16/2019	V080719	20167823	39.75	39.75	07/20/2019	INV	PD	WEST R
CHECK DATE: 08/05/2019										
34369401	19013740	07/16/2019	V080719	20167823	135.41	135.41	07/20/2019	INV	PD	POLICE
CHECK DATE: 08/05/2019										
34278400	19013008	07/16/2019	V080719	20167823	69.55	69.55	07/17/2019	INV	PD	FIRE S
CHECK DATE: 08/05/2019										
34421101	19014268	07/16/2019	V080719	20167823	81.27	81.27	07/27/2019	INV	PD	HERNDO
CHECK DATE: 08/05/2019										
34322600	19013341	07/16/2019	V080719	20167823	34.03	34.03	07/17/2019	INV	PD	SAIL C
CHECK DATE: 08/05/2019										
34421001	19014265	07/16/2019	V080719	20167823	90.11	90.11	07/27/2019	INV	PD	HILLSD
CHECK DATE: 08/05/2019										
34378201	19013834	07/16/2019	V080719	20167823	24.55	24.55	07/23/2019	INV	PD	FIRE S
CHECK DATE: 08/05/2019										
34328701	19013398	07/16/2019	V080719	20167823	34.24	34.24	07/17/2019	INV	PD	WELDIN
CHECK DATE: 08/05/2019										
34328801	19013403	07/16/2019	V080719	20167823	24.33	24.33	07/17/2019	INV	PD	DOYLE
CHECK DATE: 08/05/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34303700 CHECK DATE: 08/05/2019	19013170	07/16/2019	V080719	20167823	21.00	21.00	07/17/2019	INV	PD	FIRE S
34308300 CHECK DATE: 08/05/2019	19013247	07/16/2019	V080719	20167823	91.81	91.81	07/17/2019	INV	PD	PARKWA
					690.47					
3 MUN COURT ONE TIME PAY VENDOR										
842280 CHECK DATE: 08/07/2019		07/25/2019	V080719	844785	1,200.00	1,200.00 PAYEE: G. DAN LUMPKIN	07/26/2019	INV	PD	INVOIC
200837 CHECK DATE: 08/07/2019		07/29/2019	V080719	844786	1,000.00	1,000.00 PAYEE: VICTORIA SUZANNE BAKER	07/29/2019	INV	PD	BOND R
					2,200.00					
287234 MUNICIPAL EMERGENCY SERVICES INC										
IN1358517 CHECK DATE: 08/05/2019	19012189	07/16/2019	V080719	20167839	7,950.00	7,950.00	08/03/2019	INV	PD	FIRE H
146414 NATURE INDOORS										
4943 CHECK DATE: 08/05/2019		06/25/2019	V080719	20167820	244.00	244.00	07/31/2019	INV	PD	Inv. #
4982 CHECK DATE: 08/05/2019		07/25/2019	V080719	20167820	244.00	244.00	07/30/2019	INV	PD	Inv. #
					488.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-458730 CHECK DATE: 08/05/2019	19013982	07/19/2019	V080719	20167832	6.67	6.67	08/11/2019	INV	PD	REPAIR
1292-459057 CHECK DATE: 08/05/2019	19013995	07/22/2019	V080719	20167832	13.18	13.18	08/11/2019	INV	PD	PARTS-
1292-458872 CHECK DATE: 08/05/2019	19014018	07/20/2019	V080719	20167832	55.98	55.98	08/11/2019	INV	PD	PARTS-
1292-459144 CHECK DATE: 08/05/2019	19014097	07/22/2019	V080719	20167832	9.52	9.52	08/12/2019	INV	PD	PARTS-
1292-459291 CHECK DATE: 08/05/2019	19014218	07/24/2019	V080719	20167832	52.72	52.72	08/13/2019	INV	PD	STOCK
1292-459482 CHECK DATE: 08/05/2019	19014340	07/25/2019	V080719	20167832	13.79	13.79	08/15/2019	INV	PD	PARTS-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					151.86					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
174418	19013632	07/15/2019	V080719	844787	96.45	96.45	08/13/2019	INV	PD	DISPEN
CHECK DATE: 08/07/2019										
174426	19013657	07/15/2019	V080719	844787	744.00	744.00	08/13/2019	INV	PD	WINDEX
CHECK DATE: 08/07/2019										
174472	19013711	07/16/2019	V080719	844787	480.40	480.40	08/14/2019	INV	PD	URINAL
CHECK DATE: 08/07/2019										
174570	19013866	07/18/2019	V080719	844787	594.90	594.90	08/16/2019	INV	PD	409
CHECK DATE: 08/07/2019										
B174548-1	19013783	07/18/2019	V080719	844787	68.00	68.00	08/16/2019	INV	PD	CONTRA
CHECK DATE: 08/07/2019										
					1,983.75					
270273 ON-LINE INFORMATION SERVICES INC										
8-3-2019		08/01/2019	V080719	844788	283.75	283.75	08/06/2019	INV	PD	Online
CHECK DATE: 08/07/2019										
277172 OZARK RESCUE SUPPLIERS INC										
16912	19013379	07/17/2019	V080719	844789	294.21	294.21	08/15/2019	INV	PD	TECH T
CHECK DATE: 08/07/2019										
4 PARKS&REC ONE TIME PAY VENDOR										
201336		07/29/2019	V080719	844790	50.00	50.00	07/31/2019	INV	PD	Cleani
CHECK DATE: 08/07/2019						PAYEE: Linda Pinkney				
201297		07/31/2019	V080719	844791	325.00	325.00	07/31/2019	INV	PD	Refund
CHECK DATE: 08/07/2019						PAYEE: MT Hebron Church Ministries INC.				
201337		07/29/2019	V080719	844792	50.00	50.00	07/31/2019	INV	PD	Cleani
CHECK DATE: 08/07/2019						PAYEE: Tyeshia Jones				
					425.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
083456	19014651	07/31/2019	V080719	20167831	135.69	135.69	08/01/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
294446 PATSY T RICHARDSON										
19-051		07/24/2019	V080719	20167797	100.00	100.00	07/25/2019	INV	PD	Title

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
19-052		07/25/2019	V080719	20167797	100.00	100.00	07/26/2019	INV	PD	Title
CHECK DATE: 08/07/2019										
19-053		07/25/2019	V080719	20167797	100.00	100.00	07/26/2019	INV	PD	Title
CHECK DATE: 08/07/2019										
19-054		07/26/2019	V080719	20167797	100.00	100.00	07/27/2019	INV	PD	Title
CHECK DATE: 08/07/2019										
19-056		08/02/2019	V080719	20167797	100.00	100.00	08/03/2019	INV	PD	Title
CHECK DATE: 08/07/2019										
					500.00					
277990 PAYLESS AUTO GLASS INC										
927810	19013548	07/10/2019	V080719	844793	190.00	190.00	08/15/2019	INV	PD	REPLAC
CHECK DATE: 08/07/2019										
41710	19013649	07/11/2019	V080719	844793	220.00	220.00	08/14/2019	INV	PD	WINDSH
CHECK DATE: 08/07/2019										
					410.00					
279229 PETROLEUM TRADERS CORPORATION										
1426693	19013555	07/12/2019	V080719	844794	6,141.30	6,141.30	08/01/2019	INV	PD	LANGAN
CHECK DATE: 08/07/2019										
164150 PITTS & SONS TOWING & RECOVERY INC										
199488		07/22/2019	V080719	20167821	950.00	950.00	07/23/2019	INV	PD	June P
CHECK DATE: 08/05/2019										
165626 PORT CITY TRAILERS INC										
55891	19014734	08/01/2019	V080719	20167822	375.00	375.00	08/02/2019	INV	PD	PARTS-
CHECK DATE: 08/05/2019										
9 PUBLIC WORKS ONE TIME PAY VENDOR										
199180		07/17/2019	V080719	844795	85.00	85.00	08/16/2019	INV	PD	REFUND
CHECK DATE: 08/07/2019						PAYEE: ANDREW FUSAIOTTI				
294116 RELIABLE TOWING & RECOVERY LLC										
19-1278537		07/22/2019	V080719	844796	2,250.00	2,250.00	07/23/2019	INV	PD	June P
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292649 REPUBLIC SERVICES INC										
0986-001365140 CHECK DATE: 08/05/2019		07/25/2019	V080719	20167843	78.98	78.98	07/26/2019	INV	PD	261 Ri
5 REVENUE ONE TIME PAY VENDOR										
200746 CHECK DATE: 08/07/2019		07/29/2019	V080719	844797	8,745.75	8,745.75 PAYEE: MCLANE/SOUTHEAST -DOTHAN DIVISIO	07/29/2019	INV	PD	CIGARE
200741 CHECK DATE: 08/07/2019		07/29/2019	V080719	844798	732.00	732.00 PAYEE: SUPER FOOD SERVICES INC #071	07/29/2019	INV	PD	CIGARE
200748 CHECK DATE: 08/07/2019		07/29/2019	V080719	844799	398.25	398.25 PAYEE: WIGLEY AND CULP INC	07/29/2019	INV	PD	CIGARE
					9,876.00					
190490 RITZ SAFETY LLC										
5793475 CHECK DATE: 08/05/2019	19012265	07/08/2019	V080719	20167825	3,500.00	3,500.00	08/06/2019	INV	PD	CAPS F
20370 ROBERT J BAGGETT INC										
07-71322-19 CHECK DATE: 08/05/2019		07/15/2019	V080719	20167807	3,998.00	3,998.00	07/29/2019	INV	PD	C0259-
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3015698469 CHECK DATE: 08/07/2019	19013455	07/11/2019	V080719	844800	167.00	167.00	08/15/2019	INV	PD	PARTS-
190200 S & S WORLDWIDE INC										
IN100172244 CHECK DATE: 08/05/2019	19011393	06/24/2019	V080719	20167824	166.43	166.43	07/22/2019	INV	PD	ARTS &
IN100173858 CHECK DATE: 08/05/2019	19011391	06/24/2019	V080719	20167824	88.00	88.00	07/22/2019	INV	PD	ARTS &
IN100171062 CHECK DATE: 08/05/2019	19011388	06/22/2019	V080719	20167824	200.76	200.76	07/20/2019	INV	PD	ARTS &
IN100178788 CHECK DATE: 08/05/2019	19011387	06/27/2019	V080719	20167824	29.94	29.94	07/25/2019	INV	PD	ARTS A
IN100178017 CHECK DATE: 08/05/2019	19012078	06/27/2019	V080719	20167824	93.13	93.13	07/25/2019	INV	PD	ARTS &

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN100207605 CHECK DATE: 08/05/2019	19012078	07/22/2019	V080719	20167824	23.85	23.85	07/25/2019	INV	PD	ARTS &
					602.11					
190715 SANSOM EQUIPMENT CO INC										
58909 CHECK DATE: 08/05/2019	19013692	07/15/2019	V080719	20167826	4,815.44	4,815.44	08/10/2019	INV	PD	REPAIR
58977 CHECK DATE: 08/05/2019	19013928	07/18/2019	V080719	20167826	456.25	456.25	08/10/2019	INV	PD	REPAIR
59097 CHECK DATE: 08/05/2019	19014422	07/29/2019	V080719	20167826	378.64	378.64	08/10/2019	INV	PD	REPAIR
59129 CHECK DATE: 08/05/2019	19014714	07/31/2019	V080719	20167826	46.86	46.86	08/11/2019	INV	PD	REPAIR
59096 CHECK DATE: 08/05/2019	19014581	07/29/2019	V080719	20167826	288.00	288.00	08/11/2019	INV	PD	STOCK
59082 CHECK DATE: 08/05/2019	19014099	07/26/2019	V080719	20167826	1,721.23	1,721.23	08/10/2019	INV	PD	REPAIR
59081 CHECK DATE: 08/05/2019	19014100	07/26/2019	V080719	20167826	704.24	704.24	08/10/2019	INV	PD	REPAIR
59083 CHECK DATE: 08/05/2019	19014259	07/26/2019	V080719	20167826	1,334.82	1,334.82	08/10/2019	INV	PD	REPAIR
59070 CHECK DATE: 08/05/2019	19014371	07/25/2019	V080719	20167826	731.59	731.59	08/10/2019	INV	PD	REPAIR
59071 CHECK DATE: 08/05/2019	19014101	07/25/2019	V080719	20167826	1,256.02	1,256.02	08/10/2019	INV	PD	REPAIR
59076 CHECK DATE: 08/05/2019	19014410	07/26/2019	V080719	20167826	1,730.66	1,730.66	08/10/2019	INV	PD	REPAIR
					13,463.75					
294187 SECOR ENTERPRISES, INC.										
2019-15 CHECK DATE: 08/07/2019		07/25/2019	V080719	20167798	4,130.00	4,130.00	08/02/2019	INV	PD	RIGHT
282236 SOS TOWING										
199485 CHECK DATE: 08/07/2019		07/22/2019	V080719	20167799	2,530.00	2,530.00	07/23/2019	INV	PD	June P
195460 SOUTHERN DISTRIBUTORS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
817994	19014413	07/26/2019	V080719	844801	299.07	299.07	07/30/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
818140	19014549	07/29/2019	V080719	844801	754.32	754.32	07/31/2019	INV	PD	STOCK
CHECK DATE: 08/07/2019										
818251	19014658	07/30/2019	V080719	844801	2,480.26	2,480.26	08/01/2019	INV	PD	STOCK
CHECK DATE: 08/07/2019										
818131	19014538	07/29/2019	V080719	844801	247.47	247.47	08/02/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
818397	19014697	08/01/2019	V080719	844801	716.20	716.20	08/02/2019	INV	PD	STOCK
CHECK DATE: 08/07/2019										
					4,497.32					
294365 SOUTHPORT TOWING & REPAIR										
199493		07/22/2019	V080719	20167800	5,425.00	5,425.00	07/23/2019	INV	PD	June P
CHECK DATE: 08/07/2019										
290783 SPIRE LLC										
1284		08/01/2019	V080719	844802	937.22	937.22	08/01/2019	INV	PD	ON LIN
CHECK DATE: 08/07/2019										
287799 STAR SERVICE INC OF MOBILE										
065577		08/01/2019	V080719	844803	1,557.00	1,557.00	08/02/2019	INV	PD	Cust.
CHECK DATE: 08/07/2019										
198400 STRICKLAND PAPER CO INC										
MO741576-00	19013562	07/16/2019	V080719	844804	79.53	79.53	08/14/2019	INV	PD	PAPER
CHECK DATE: 08/07/2019										
MO741577-00	19013565	07/16/2019	V080719	844804	158.40	158.40	08/14/2019	INV	PD	PAPER
CHECK DATE: 08/07/2019										
					237.93					
198904 SUNBELT FIRE INC										
319108	19014307	07/25/2019	V080719	844805	39.42	39.42	08/14/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
318659X1	19012895	07/29/2019	V080719	844805	976.74	976.74	08/16/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
318659	19012895	06/28/2019	V080719	844805	1,488.26	1,488.26	08/16/2019	INV	PD	PARTS-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/07/2019										
319128	19014368	07/25/2019	V080719	844805	1,045.68	1,045.68	08/16/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
319192	19014693	07/31/2019	V080719	844805	151.88	151.88	08/16/2019	INV	PD	PARTS-
CHECK DATE: 08/07/2019										
					3,701.98					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS3124		07/18/2019	V080719	844806	810.00	810.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3123		07/14/2019	V080719	844806	1,020.00	1,020.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3121		07/08/2019	V080719	844806	1,525.00	1,525.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3075		06/26/2019	V080719	844806	3,240.00	3,240.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3120		06/24/2019	V080719	844806	1,387.50	1,387.50	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3074		06/20/2019	V080719	844806	817.50	817.50	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3073		06/15/2019	V080719	844806	817.50	817.50	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3072		06/10/2019	V080719	844806	1,365.00	1,365.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3022		05/21/2019	V080719	844806	2,160.00	2,160.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS3071		05/13/2019	V080719	844806	1,012.50	1,012.50	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
CS2945		03/28/2019	V080719	844806	1,020.00	1,020.00	07/29/2019	INV	PD	Inv. #
CHECK DATE: 08/07/2019										
					15,175.00					
295331 TAMMY DAVIS										
2019-065		07/27/2019	V080719	20167801	100.00	100.00	07/28/2019	INV	PD	Title
CHECK DATE: 08/07/2019										
2019-066		07/27/2019	V080719	20167801	100.00	100.00	07/28/2019	INV	PD	Title
CHECK DATE: 08/07/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2019-067 CHECK DATE: 08/07/2019		07/27/2019	V080719	20167801	100.00	100.00	07/28/2019	INV	PD	Title
2019-068 CHECK DATE: 08/07/2019		08/04/2019	V080719	20167801	100.00	100.00	08/05/2019	INV	PD	Title
2019-069 CHECK DATE: 08/07/2019		08/04/2019	V080719	20167801	100.00	100.00	08/05/2019	INV	PD	Title
					500.00					
17750 THE ARCHITECTS GROUP INC										
1707-6 CHECK DATE: 08/07/2019		07/30/2019	V080719	844807	1,920.78	1,920.78	07/31/2019	INV	PD	C0286-
295095 THE SPORTSMANS HEADQUARTERS										
1024 CHECK DATE: 08/07/2019	19010209	07/13/2019	V080719	844808	18,944.20	18,944.20	08/11/2019	INV	PD	9MM LU
203598 THOMPSON ENGINEERING INC										
19062230 CHECK DATE: 08/05/2019		06/28/2019	V080719	20167827	9,775.60	9,775.60	07/26/2019	INV	PD	PYMT#6
295921 TINT SHOP OF MOBILE										
595039 CHECK DATE: 08/07/2019	19013053	07/10/2019	V080719	844809	240.00	240.00	08/11/2019	INV	PD	WIND T
205775 TOOMEY EQUIPMENT CO INC										
IT30120 CHECK DATE: 08/07/2019	19013227	07/16/2019	V080719	844810	131.36	131.36	08/15/2019	INV	PD	STOCK
WT04790 CHECK DATE: 08/07/2019	19013543	07/10/2019	V080719	844810	3,832.76	3,832.76	08/15/2019	INV	PD	REPAIR
IT30298 CHECK DATE: 08/07/2019	19013703	07/16/2019	V080719	844810	73.68	73.68	08/15/2019	INV	PD	STOCK
IT30305 CHECK DATE: 08/07/2019	19013725	07/16/2019	V080719	844810	20.30	20.30	08/15/2019	INV	PD	REPAIR
					4,058.10					
294832 TRI-TECH FORENSICS INC										
187202 CHECK DATE: 08/07/2019	19013380	07/17/2019	V080719	844811	417.00	417.00	08/15/2019	INV	PD	BLUE S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295188 TRIPLE POINT INDUSTRIES LLC										
92841		07/15/2019	V080719	20167851	990.00	990.00	08/15/2019	INV	PD	QTRLY
CHECK DATE: 08/05/2019										
277284 TRUCK PRO LLC										
042-0511097	19013648	07/13/2019	V080719	20167833	24.85	24.85	08/14/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
279402 TSA										
94679	19013481	07/15/2019	V080719	844812	172.00	172.00	08/13/2019	INV	PD	MONITO
CHECK DATE: 08/07/2019										
94698	19007535	07/15/2019	V080719	844812	665.00	665.00	08/13/2019	INV	PD	COMPUT
CHECK DATE: 08/07/2019										
					837.00					
292630 TYLER TECHNOLOGIES INC										
025-266988		07/29/2019	V080719	20167802	375.10	375.10	07/30/2019	INV	PD	FY19 T
CHECK DATE: 08/07/2019										
210000 U J CHEVROLET CO INC										
CVW149162	19013583	07/18/2019	V080719	844813	369.53	369.53	08/17/2019	INV	PD	REPAIR
CHECK DATE: 08/07/2019										
CVW149211	19013813	07/18/2019	V080719	844813	536.40	536.40	08/17/2019	INV	PD	STOCK
CHECK DATE: 08/07/2019										
					905.93					
277551 U S KIDS GOLF LLC										
IN1349546		07/17/2019	V080719	844814	32.43	32.43	08/05/2019	INV	PD	ORDER
CHECK DATE: 08/07/2019										
IN1351105		07/23/2019	V080719	844814	151.34	151.34	08/05/2019	INV	PD	ORDER
CHECK DATE: 08/07/2019										
IN1351479		07/24/2019	V080719	844814	149.78	149.78	08/05/2019	INV	PD	ORDER
CHECK DATE: 08/07/2019										
					333.55					
216152 UPS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000337404289		07/13/2019	V080719	844815	147.37	147.37	08/12/2019	INV	PD	PARCEL
CHECK DATE: 08/07/2019										
224020 VES SPECIALISTS										
77445		07/26/2019	V080719	844816	6,080.00	6,080.00	07/27/2019	INV	PD	PB-116
CHECK DATE: 08/07/2019										
270017 W W GRAINGER INC										
9233065250	19013669	07/15/2019	V080719	844817	65.85	65.85	08/13/2019	INV	PD	FLOOR
CHECK DATE: 08/07/2019										
295227 WANDA J COCHRAN										
55		08/01/2019	V080719	20167803	6,967.97	6,967.97	08/02/2019	INV	PD	LEGAL
CHECK DATE: 08/07/2019										
232872 WARD INTERNATIONAL TRUCKS LLC										
1151032	19014547	07/29/2019	V080719	20167828	747.45	747.45	08/09/2019	INV	PD	STOCK
CHECK DATE: 08/05/2019										
293962 WATKINS ACY STRUNK DESIGN INC										
4155		07/22/2019	V080719	844818	9,715.58	9,715.58	07/31/2019	INV	PD	C0369-
CHECK DATE: 08/07/2019										
294238 WHITE & SMITH LLC										
3080		07/16/2019	V080719	20167804	210.00	210.00	07/17/2019	INV	PD	CONSUL
CHECK DATE: 08/07/2019										
17854 ZACHARY F FOERSTER										
200763		07/29/2019	V080719	20167805	55.34	55.34	07/30/2019	INV	PD	MILEAG
CHECK DATE: 08/07/2019										
201380		07/29/2019	V080719	20167805	75.57	75.57	07/30/2019	INV	PD	MILEAG
CHECK DATE: 08/07/2019										
	432 INVOICES				825,009.94					

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