INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10028 A-1 AUTO INTERIORS INC										
12024 CHECK DATE: 02/20/2019	19006135	02/11/2019	V022019	839224	485.00	485.00	02/14/2019	INV	PD	REPAIR
294898 ACUITY SPECIALTY PRODYCTS INC										
9003985329 CHECK DATE: 02/20/2019	19004948	01/25/2019	V022019	15460	499.00	499.00	02/11/2019	INV	PD	BRAKE
11830 AD VENTURE SPECIALTIES										
100633 CHECK DATE: 02/20/2019	19004617	02/12/2019	V022019	839225	900.00	900.00	02/15/2019	INV	PD	REVELL
295058 ADVANCE AUTO PARTS										
8582903904288 CHECK DATE: 02/20/2019	19006002	02/08/2019	V022019	15461	9.20	9.20	02/14/2019	INV	PD	STOCK
8582903924603 CHECK DATE: 02/20/2019	19005991	02/08/2019	V022019	15461	176.52	176.52	02/11/2019	INV	PD	REPAIR
					185.72					
291178 AIRGAS USA LLC										
9085378387 CHECK DATE: 02/20/2019	19006021	02/12/2019	V022019	839226	87.60	87.60	02/12/2019	INV	PD	CONTRA
9085378386 CHECK DATE: 02/20/2019	19006021	02/11/2019	V022019	839227	309.75	309.75	02/12/2019	INV	PD	CONTRA
9085520215 CHECK DATE: 02/20/2019	19006104	02/14/2019	V022019	839227	57.70	57.70	02/15/2019	INV	PD	G-1 HO
9085472161 CHECK DATE: 02/20/2019	19006104	02/13/2019	V022019	839227	666.12	666.12	02/14/2019	INV	PD	G-1 HO
9085354593 CHECK DATE: 02/20/2019	19005901	02/08/2019	V022019	839227	105.12	105.12	02/11/2019	INV	PD	CONTRA
9085173324 CHECK DATE: 02/20/2019	19005633	02/05/2019	V022019	839227	680.00	680.00	02/06/2019	INV	PD	CASE,
					1,906.29					
290187 ALABAMA MEDIA GROUP										
8969272 CHECK DATE: 02/18/2019		02/11/2019	V022019	15541	924.53	924.53	02/12/2019	INV	PD	ACCT N

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0008997474 CHECK DATE: 02/18/2019		02/03/2019	V022019	15542	139.38	139.38	02/04/2019	INV	PD	ACCT.
0009010958 CHECK DATE: 02/18/2019		02/06/2019	V022019	15543	188.41	188.41	02/07/2019	INV	PD	ACCT.
					1,252.32					
295794 ALERT-ALL CORPORATION										
219020003 CHECK DATE: 02/20/2019	19005535	02/01/2019	V022019	839228	260.00	260.00	02/01/2019	INV	PD	KEY TA
219020002 CHECK DATE: 02/20/2019	19005536	02/01/2019	V022019	839228	48.00	48.00	02/01/2019	INV	PD	ALERT,
					308.00					
270042 AMERICAN PLANNING ASSOCIATION										
323495-1916 CHECK DATE: 02/20/2019		01/28/2019	V022019	839229	469.00	469.00	03/01/2019	INV	PD	SJB ME
15686 ANDRE B KING										
174740 CHECK DATE: 02/20/2019		01/25/2019	V022019	15462	274.50	274.50	02/24/2019	INV	PD	PER DI
295356 ARROW EXTERMINATORS INC										
21393C CHECK DATE: 02/20/2019		01/31/2019	V022019	839230	1,878.50	1,878.50	02/15/2019	INV	PD	JAN 20
288052 ATHENS TECHNICAL SPECIALISTS INC										
inv105741 CHECK DATE: 02/20/2019	19004649	02/11/2019	V022019	839231	619.38	619.38	02/11/2019	INV	PD	TESTIN
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-66580 CHECK DATE: 02/20/2019	19003803	01/24/2019	V022019	839232	108.74	108.74	02/24/2019	INV	PD	STOCK
270013 AUTONATION FORD MOBILE										
1026615 CHECK DATE: 02/20/2019	19005505	02/07/2019	V022019	839233	58.19	58.19	02/11/2019	INV	PD	REPAIR
1026613	19005506	02/07/2019	V022019	839233	58.19	58.19	02/11/2019	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2019										
1026802	19006032	02/12/2019	V022019	839233	148.43	148.43	02/14/2019	INV	PD	PARTS-
CHECK DATE: 02/20/2019										
1026905	19006118	02/12/2019	V022019	839233	63.00	63.00	02/14/2019	INV	PD	PARTS
CHECK DATE: 02/20/2019										
					327.81					
75600 AUTRY GREER & SONS INC										
150261	19005487	01/31/2019	V022019	839234	90.46	90.46	02/08/2019	INV	PD	PICK U
CHECK DATE: 02/20/2019										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
880857	19005349	02/05/2019	V022019	15500	241.52	241.52	02/11/2019	INV	PD	ANIMAL
CHECK DATE: 02/18/2019										
881088	19005698	02/08/2019	V022019	15500	139.94	139.94	02/15/2019	INV	PD	PUBLIC
CHECK DATE: 02/18/2019										
					381.46					
287473 B & H PHOTO & VIDEO										
154175633	19005762	02/06/2019	V022019	839235	596.95	596.95	02/13/2019	INV	PD	CAMERA
CHECK DATE: 02/20/2019										
20320 BAGBY & RUSSELL ELECTRIC CO INC										
175781		01/31/2019	V022019	839236	2,800.00	2,800.00	02/15/2019	INV	PD	C0259-
CHECK DATE: 02/20/2019										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
211585	19005657	02/04/2019	V022019	15501	119.98	119.98	02/11/2019	INV	PD	TIRE R
CHECK DATE: 02/18/2019										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
158781	19005789	02/06/2019	V022019	839237	70.32	70.32	02/11/2019	INV	PD	BATTER
CHECK DATE: 02/20/2019										
158750	19005394	01/29/2019	V022019	839237	28.80	28.80	02/11/2019	INV	PD	AA BAT
CHECK DATE: 02/20/2019										
158743	19005402	01/29/2019	V022019	839237	87.36	87.36	02/11/2019	INV	PD	BATTER
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158772 CHECK DATE: 02/20/2019	19005517	02/04/2019	V022019	839237	16.20	16.20	02/11/2019	INV	PD	BATTER
					202.68					
22121 BAY SIDE RUBBER & PRODUCTS INC										
215466 CHECK DATE: 02/18/2019	19005800	02/07/2019	V022019	15502	19.57	19.57	02/11/2019	INV	PD	CONVEN
215449 CHECK DATE: 02/18/2019	19005931	02/07/2019	V022019	15502	50.25	50.25	02/14/2019	INV	PD	REPAIR
					69.82					
22050 BAYOU CONCRETE LLC										
169265 CHECK DATE: 02/20/2019	18015141	01/31/2019	V022019	839238	280.00	280.00	02/11/2019	INV	PD	CONCRE
22254 BEARD EQUIPMENT COMPANY										
1098806 CHECK DATE: 02/20/2019	19005669	02/08/2019	V022019	839239	893.18	893.18	02/11/2019	INV	PD	REPAIR
292932 BEYOND TECHNOLOGY										
262039 CHECK DATE: 02/18/2019	19005613	02/04/2019	V022019	15544	270.00	270.00	02/11/2019	INV	PD	COMPUT
262082 CHECK DATE: 02/18/2019	19005812	02/06/2019	V022019	15544	153.30	153.30	02/13/2019	INV	PD	COMPUT
					423.30					
25406 BOUND TREE MEDICAL LLC										
83081759 CHECK DATE: 02/20/2019	19004509	01/09/2019	V022019	839240	144.80	144.80	02/15/2019	INV	PD	HOSPIT
83081760 CHECK DATE: 02/20/2019	19003353	01/09/2019	V022019	839240	378.24	378.24	02/15/2019	INV	PD	ADULT
					523.04					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
173872 CHECK DATE: 02/20/2019		02/01/2019	V022019	15463	93,500.00	93,500.00	02/01/2019	INV	PD	2018-1
11461 BRANDON T ORSO										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174716 CHECK DATE: 02/20/2019		01/25/2019	V022019	15464	274.50	274.50	02/24/2019	INV	PD	OSCEOL
174738 CHECK DATE: 02/20/2019		01/28/2019	V022019	15464	167.75	167.75	02/27/2019	INV	PD	PER DI
					442.25					
30030 C & J MACHINE & WELDING INC										
23302 CHECK DATE: 02/18/2019	19000239	10/09/2018	V022019	15503	900.00	900.00	01/31/2019	INV	PD	REPAIR
272932 CDW GOVERNMENT LLC										
qpr6376 CHECK DATE: 02/20/2019	19004447	01/08/2019	V022019	15465	263.68	263.68	01/09/2019	INV	PD	WINDOW
qql2598 CHECK DATE: 02/20/2019	19004507	01/10/2019	V022019	15465	527.36	527.36	01/14/2019	INV	PD	MICRO
qzw7740 CHECK DATE: 02/20/2019	19005887	02/07/2019	V022019	15465	320.39	320.39	02/08/2019	INV	PD	ADOBE
qzw9681 CHECK DATE: 02/20/2019	19005895	02/07/2019	V022019	15465	201.14	201.14	02/08/2019	INV	PD	COMPUT
qzw7665 CHECK DATE: 02/20/2019	19004654	02/07/2019	V022019	15465	686.59	686.59	02/08/2019	INV	PD	ADOBE
qzf3612 CHECK DATE: 02/20/2019	19005725	02/05/2019	V022019	15465	1,318.40	1,318.40	02/06/2019	INV	PD	MICROS
qzm6619 CHECK DATE: 02/20/2019	19004484	02/06/2019	V022019	15465	132.31	132.31	02/07/2019	INV	PD	WINDOW
qzz1627 CHECK DATE: 02/20/2019	19004630	02/07/2019	V022019	15465	188.51	188.51	02/08/2019	INV	PD	EHS AD
qzz1029 CHECK DATE: 02/20/2019	19005245	02/07/2019	V022019	15465	59.04	59.04	02/08/2019	INV	PD	TV,S M
rbd9268 CHECK DATE: 02/20/2019	19005779	02/08/2019	V022019	15465	483.70	483.70	02/11/2019	INV	PD	TELEVI
rbj3637 CHECK DATE: 02/20/2019	19005748	02/08/2019	V022019	15465	1,882.61	1,882.61	02/11/2019	INV	PD	BRYCE/
rcw0171 CHECK DATE: 02/20/2019	19006144	02/15/2019	V022019	15465	389.73	389.73	02/15/2019	INV	PD	COMPUT
rcc4728 CHECK DATE: 02/20/2019	19005953	02/12/2019	V022019	15465	89.76	89.76	02/13/2019	INV	PD	TELEPH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,543.22					
272352 CENTRE FOR THE LIVING ARTS										
914 CHECK DATE: 02/20/2019		02/01/2019	V022019	839241	25,000.00	25,000.00	02/01/2019	INV	PD	2018-1
295655 CHANCELLOR INC										
01040034174-01 CHECK DATE: 02/20/2019	19005108	02/11/2019	V022019	15466	743.16	743.16	02/12/2019	INV	PD	LIGHTI
0140033752-01 CHECK DATE: 02/20/2019	19004932	02/13/2019	V022019	15466	2,287.52	2,287.52	02/14/2019	INV	PD	COMPRE
					3,030.68					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211401480 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	17.00	17.00	02/14/2019	INV	PD	CUST #
211404080 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	35.03	35.03	02/14/2019	INV	PD	CUST #
211406638 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	39.62	39.62	02/14/2019	INV	PD	CUST #
211409265 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	17.00	17.00	02/14/2019	INV	PD	CUST #
211409928 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	17.00	17.00	02/14/2019	INV	PD	CUST #
211412523 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	17.00	17.00	02/14/2019	INV	PD	CUST #
211415123 CHECK DATE: 02/20/2019		02/13/2019	V022019	839242	17.00	17.00	02/14/2019	INV	PD	CUST #
211410721 CHECK DATE: 02/20/2019		01/30/2019	V022019	839242	14.26	14.26	03/01/2019	INV	PD	Unifor
211409243 CHECK DATE: 02/20/2019		01/25/2019	V022019	839242	24.51	24.51	02/24/2019	INV	PD	ACCT#
211409214 CHECK DATE: 02/20/2019		01/25/2019	V022019	839242	67.52	67.52	02/24/2019	INV	PD	Unifor
211409691 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	46.41	46.41	02/27/2019	INV	PD	Unifor
211409688 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	70.68	70.68	02/27/2019	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211409686 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	16.23	16.23	02/27/2019	INV	PD	Unifor
211409682 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	243.53	243.53	02/27/2019	INV	PD	Unifor
211409684 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	4.32	4.32	02/27/2019	INV	PD	Unifor
211409695 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	24.75	24.75	02/27/2019	INV	PD	Unifor
211409687 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	54.05	54.05	02/27/2019	INV	PD	Unifor
211409693 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	50.16	50.16	02/27/2019	INV	PD	Unifor
211409689 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	201.59	201.59	02/27/2019	INV	PD	Unifor
211411219 CHECK DATE: 02/20/2019		01/31/2019	V022019	839242	24.51	24.51	03/02/2019	INV	PD	CUST#
211409681 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	162.37	162.37	02/27/2019	INV	PD	Unifor
211409683 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	143.52	143.52	02/27/2019	INV	PD	Unifor
211409685 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	175.27	175.27	02/27/2019	INV	PD	Unifor
211409692 CHECK DATE: 02/20/2019		01/28/2019	V022019	839242	9.88	9.88	02/27/2019	INV	PD	Unifor
					1,493.21					
285825 CITY ELECTRIC SUPPLY CO										
moc/118686 CHECK DATE: 02/18/2019	19005816	02/05/2019	V022019	15538	43.92	43.92	02/11/2019	INV	PD	BREAKE
wb1/051106 CHECK DATE: 02/18/2019	19005768	02/06/2019	V022019	15538	7.00	7.00	02/11/2019	INV	PD	CONNEC
					50.92					
275452 CITY OF PRICHARD										
165583 CHECK DATE: 02/20/2019		10/30/2018	V022019	839243	33,470.00	33,470.00	11/29/2018	INV	PD	JAG 16

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294881 CLASSIC PAINT & BODY INC										
11709 CHECK DATE: 02/20/2019	19000470	01/31/2019	V022019	15467	409.25	409.25	02/14/2019	INV	PD	REPAIR
286901 COASTAL FRAME & ALIGNMENT INC										
4801 CHECK DATE: 02/20/2019	19005103	01/29/2019	V022019	839244	2,829.44	2,829.44	02/27/2019	INV	PD	REPAIR
295620 COASTAL INDUSTRAL SUPPLY										
37079 CHECK DATE: 02/20/2019	19005449	02/04/2019	V022019	839245	193.14	193.14	02/11/2019	INV	PD	CAP -
295640 COLLINSON ENTERPRISES										
010219-2 CHECK DATE: 02/20/2019	19003080	01/02/2019	V022019	15468	1,037.50	1,037.50	02/11/2019	INV	PD	COMMEN
35304 COMCAST										
174986 CHECK DATE: 02/20/2019		02/05/2019	V022019	839246	106.90	106.90	02/06/2019	INV	PD	3201 H
175879 CHECK DATE: 02/20/2019		02/10/2019	V022019	839247	141.73	141.73	02/11/2019	INV	PD	850 ED
175865 CHECK DATE: 02/20/2019		02/10/2019	V022019	839248	145.87	145.87	02/11/2019	INV	PD	RICKAR
174984 CHECK DATE: 02/20/2019		02/05/2019	V022019	839249	152.28	152.28	02/06/2019	INV	PD	558 FE
8396910322337382 F CHECK DATE: 02/20/2019		02/05/2019	V022019	839250	239.85	239.85	02/06/2019	INV	PD	ACCT #
					786.63					
280220 COMFORT SYSTEMS USA SOUTHEAST										
042050609 CHECK DATE: 02/18/2019		02/07/2019	V022019	15536	472.50	472.50	02/08/2019	INV	PD	PREVEN
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-564765 CHECK DATE: 02/18/2019	18015986	02/13/2019	V022019	15534	5,600.00	5,600.00	02/14/2019	INV	PD	VILLAG
4790-565264	19005681	02/07/2019	V022019	15534	25.53	25.53	02/08/2019	INV	PD	PICK U

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2019										
4790-565266	19005769	02/07/2019	V022019	15534	188.48	188.48	02/08/2019	INV	PD	CONNEC
CHECK DATE: 02/18/2019										
					5,814.01					
294109 CONSTANTINE ENGINEERING INC										
19-19117		02/07/2019	V022019	839251	2,704.05	2,704.05	02/15/2019	INV	PD	2017 P
CHECK DATE: 02/20/2019										
19-19118		02/07/2019	V022019	839251	8,178.10	8,178.10	02/15/2019	INV	PD	C0380-
CHECK DATE: 02/20/2019										
					10,882.15					
295558 COOPER & ASSOCIATES, LLC										
2019-1		01/01/2019	V022019	839252	4,959.64	4,959.64	01/31/2019	INV	PD	SOLID
CHECK DATE: 02/20/2019										
295628 CYTRANET										
2387		02/01/2019	V022019	15469	1,559.80	1,559.80	02/15/2019	INV	PD	Inv. #
CHECK DATE: 02/20/2019										
161125 DADE PAPER CO										
13393898	19005872	02/13/2019	V022019	839253	75.00	75.00	02/14/2019	INV	PD	TISSUE
CHECK DATE: 02/20/2019										
13389300	19005178	02/12/2019	V022019	839253	30.36	30.36	02/13/2019	INV	PD	DISH T
CHECK DATE: 02/20/2019										
13389343	19004862	02/12/2019	V022019	839253	179.65	179.65	02/13/2019	INV	PD	TOILET
CHECK DATE: 02/20/2019										
					285.01					
295232 DATA MANAGEMENT INC DBA TIMECLOCK PLUS										
479006	19004383	02/11/2019	V022019	839254	1,423.92	1,423.92	02/11/2019	INV	PD	PRO SE
CHECK DATE: 02/20/2019										
42340 DAVIS MOTOR SUPPLY CO INC										
382-5765	19004399	01/25/2019	V022019	839255	32.85	32.85	02/24/2019	INV	PD	STOCK
CHECK DATE: 02/20/2019										
42474 DAVISON OIL COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0518100-in	19004905	01/23/2019	V022019	839256	-2,113.90	-2,113.90	02/11/2019	CRM	PD	STATIO
CHECK DATE:	02/20/2019									
0518102-in	19004905	01/23/2019	V022019	839256	2,109.50	2,109.50	02/11/2019	INV	PD	STATIO
CHECK DATE:	02/20/2019									
0518101-in	19004961	01/23/2019	V022019	839256	-2,113.90	-2,113.90	02/11/2019	CRM	PD	LANGAN
CHECK DATE:	02/20/2019									
0518103-in	19004961	01/23/2019	V022019	839256	2,011.90	2,011.90	02/11/2019	INV	PD	LANGAN
CHECK DATE:	02/20/2019									
0519247-in	19005866	02/07/2019	V022019	839256	17,399.27	17,399.27	02/11/2019	INV	PD	PRE OR
CHECK DATE:	02/20/2019									
519247c-cm	19005866	02/07/2019	V022019	839256	-17,399.27	-17,399.27	02/11/2019	CRM	PD	PRE OR
CHECK DATE:	02/20/2019									
519247r-dm	19005866	02/07/2019	V022019	839256	12,570.02	12,570.02	02/11/2019	INV	PD	PRE OR
CHECK DATE:	02/20/2019									
0383929-IN	19005360	02/08/2019	V022019	839256	123.22	123.22	02/11/2019	INV	PD	2 CYCL
CHECK DATE:	02/20/2019									
0384630-in	19006065	02/15/2019	V022019	839256	30.00	30.00	02/15/2019	INV	PD	SWAT/D
CHECK DATE:	02/20/2019									
					12,616.84					
43690 DEES PAPER COMPANY INC										
707768	19005181	02/08/2019	V022019	15504	92.50	92.50	02/15/2019	INV	PD	CUSTOD
CHECK DATE:	02/18/2019									
707155	19005489	02/04/2019	V022019	15504	31.97	31.97	02/11/2019	INV	PD	JOY SO
CHECK DATE:	02/18/2019									
707280	19005730	02/05/2019	V022019	15504	12.00	12.00	02/11/2019	INV	PD	CONTRA
CHECK DATE:	02/18/2019									
707497	19005819	02/07/2019	V022019	15504	243.60	243.60	02/11/2019	INV	PD	OIL DR
CHECK DATE:	02/18/2019									
707065	19005113	02/04/2019	V022019	15504	127.88	127.88	02/11/2019	INV	PD	BARTON
CHECK DATE:	02/18/2019									
707446	19005001	02/06/2019	V022019	15505	30.00	30.00	02/15/2019	INV	PD	TISSUE
CHECK DATE:	02/18/2019									
					537.95					
290427 DELL CONSULTING LLC										
18-012-02		01/24/2019	V022019	15470	2,213.00	2,213.00	02/15/2019	INV	PD	CO160-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2019										
46480 DIXIE LEASING INC										
59683	19004911	01/24/2019	V022019	839257	4,064.98	4,064.98	02/27/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
294456 DRAINBUSTERS INC										
1784115	19005626	01/31/2019	V022019	15471	189.00	189.00	02/13/2019	INV	PD	FIRE S
CHECK DATE: 02/20/2019										
1788596	19005649	02/01/2019	V022019	15471	278.00	278.00	02/13/2019	INV	PD	CENTRA
CHECK DATE: 02/20/2019										
					467.00					
271306 DRUG EDUCATION COUNCIL INC										
174130		02/05/2019	V022019	839258	8,500.00	8,500.00	02/05/2019	INV	PD	2018-1
CHECK DATE: 02/20/2019										
291971 DS DIESEL SERVICES LLC										
5043	19005882	02/07/2019	V022019	15472	1,008.40	1,008.40	02/26/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
5042	19005930	02/07/2019	V022019	15472	2,949.52	2,949.52	02/26/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
					3,957.92					
294480 EAST COAST FLAG & BANNER INC										
0027983	19005686	02/05/2019	V022019	839259	747.00	747.00	02/11/2019	INV	PD	HONOR
CHECK DATE: 02/20/2019										
61753 FASTENAL COMPANY										
almo240673	18016080	02/06/2019	V022019	839260	201.18	201.18	02/08/2019	INV	PD	JONATH
CHECK DATE: 02/20/2019										
almo240677	19005114	02/08/2019	V022019	839260	22.32	22.32	02/11/2019	INV	PD	BARTON
CHECK DATE: 02/20/2019										
almo240678	19005418	02/08/2019	V022019	839260	259.80	259.80	02/11/2019	INV	PD	JANITO
CHECK DATE: 02/20/2019										
almo240679	19005572	02/08/2019	V022019	839260	13.41	13.41	02/11/2019	INV	PD	JANITO
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
almo240748 CHECK DATE: 02/20/2019	19005659	02/08/2019	V022019	839260	147.80	147.80	02/11/2019	INV	PD	VESTS
almo240749 CHECK DATE: 02/20/2019	19005614	02/08/2019	V022019	839260	127.28	127.28	02/11/2019	INV	PD	BAGS &
almo239691 CHECK DATE: 02/20/2019	19002910	12/19/2018	V022019	839260	42.54	42.54	02/11/2019	INV	PD	STAPLE
almo239713 CHECK DATE: 02/20/2019	19003917	12/19/2018	V022019	839260	145.99	145.99	02/11/2019	INV	PD	8' LAD
almo239685 CHECK DATE: 02/20/2019	19003546	12/19/2018	V022019	839260	14.88	14.88	02/11/2019	INV	PD	JANITO
almo240785 CHECK DATE: 02/20/2019	19005907	02/12/2019	V022019	839260	276.28	276.28	02/14/2019	INV	PD	CONTRA
almo240786 CHECK DATE: 02/20/2019	19005968	02/12/2019	V022019	839260	124.64	124.64	02/14/2019	INV	PD	CONTRA
almo240780 CHECK DATE: 02/20/2019	19006028	02/12/2019	V022019	839260	8.70	8.70	02/14/2019	INV	PD	CONTRA
almo240781 CHECK DATE: 02/20/2019	19005897	02/12/2019	V022019	839260	96.58	96.58	02/14/2019	INV	PD	MOP/TR
almo240782 CHECK DATE: 02/20/2019	19005736	02/12/2019	V022019	839260	215.76	215.76	02/14/2019	INV	PD	STORAG
					1,697.16					
61780 FAUCET PARTS OF AMERICA INC										
9622 CHECK DATE: 02/20/2019	19005807	02/05/2019	V022019	839261	38.50	38.50	02/11/2019	INV	PD	MOBILE
62301 FEDEX										
6-445-81613 CHECK DATE: 02/20/2019		01/30/2019	V022019	839262	46.49	46.49	01/31/2019	INV	PD	SHIPPI
6-452-32683 CHECK DATE: 02/20/2019		02/06/2019	V022019	839263	46.49	46.49	02/07/2019	INV	PD	SHIPPI
					92.98					
63047 FERGUSON ENTERPRISES INC										
4362436 CHECK DATE: 02/20/2019	19005778	02/05/2019	V022019	839264	30.05	30.05	02/07/2019	INV	PD	DEARBO
4362275 CHECK DATE: 02/20/2019	19005607	02/12/2019	V022019	839264	138.90	138.90	02/14/2019	INV	PD	CONVEN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4362433 CHECK DATE: 02/20/2019	19005777	02/11/2019	V022019	839264	68.85	68.85	02/13/2019	INV	PD	WEST R
					237.80					
63490 FILTERS FOR INDUSTRY INC										
0013043-in CHECK DATE: 02/20/2019	19005629	02/06/2019	V022019	839265	1,750.24	1,750.24	02/12/2019	INV	PD	HVAC F
8 FIRE DEPT ONE TIME PAY VENDOR										
174891 CHECK DATE: 02/20/2019		01/28/2019	V022019	839266	541.91	541.91 PAYEE: PORTER BAYLEE	02/27/2019	INV	PD	REFUND
271575 FLEETPRIDE INC										
19414977 CHECK DATE: 02/20/2019	19004336	01/29/2019	V022019	839267	278.27	278.27	03/01/2019	INV	PD	STOCK
19188198 CHECK DATE: 02/20/2019	19005093	01/25/2019	V022019	839267	129.53	129.53	03/01/2019	INV	PD	REPAIR
19358614 CHECK DATE: 02/20/2019	19005341	01/29/2019	V022019	839267	36.43	36.43	03/01/2019	INV	PD	REPAIR
					444.23					
294140 G & K ENTERPRISES, INC.										
173327 CHECK DATE: 02/20/2019		01/29/2019	V022019	839268	185.00	185.00	02/28/2019	INV	PD	1425 L
173323 CHECK DATE: 02/20/2019		01/29/2019	V022019	839269	185.00	185.00	02/28/2019	INV	PD	1007 M
173325 CHECK DATE: 02/20/2019		01/29/2019	V022019	839270	185.00	185.00	02/28/2019	INV	PD	911 GO
173322 CHECK DATE: 02/20/2019		01/29/2019	V022019	839271	185.00	185.00	02/28/2019	INV	PD	953 MO
					740.00					
292090 G DAN LUMPKIN										
12522 CHECK DATE: 02/20/2019		01/31/2019	V022019	839272	600.00	600.00	03/02/2019	INV	PD	Assess
12459 CHECK DATE: 02/20/2019		01/18/2019	V022019	839272	600.00	600.00	02/17/2019	INV	PD	TEAM W

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,200.00					
70002 GCR TIRES & SERVICE										
401-67525 CHECK DATE: 02/18/2019	19006035	02/11/2019	V022019	15506	259.30	259.30	02/14/2019	INV	PD	LIGHT
401-67524 CHECK DATE: 02/18/2019	19006036	02/11/2019	V022019	15506	881.72	881.72	02/14/2019	INV	PD	LIGHT
401-67518 CHECK DATE: 02/18/2019	19006037	02/11/2019	V022019	15506	214.96	214.96	02/12/2019	INV	PD	LIGHT
					1,355.98					
16314 GEORGE B TALBOT III										
175316 CHECK DATE: 02/20/2019		02/11/2019	V022019	15473	38.86	38.86	02/12/2019	INV	PD	Mileag
295801 GIS CERTIFICATION INSTITUTE										
173907 CHECK DATE: 02/20/2019		01/28/2019	V022019	839273	285.00	285.00	02/27/2019	INV	PD	GIS Pr
280256 GLOBALSTAR INC										
10000000010019433 CHECK DATE: 02/20/2019		01/16/2019	V022019	839274	876.62	876.62	02/15/2019	INV	PD	GLOBAL
295747 GMGC, LLC										
644676 CHECK DATE: 02/20/2019	19005436	01/30/2019	V022019	839275	95.00	95.00	03/02/2019	INV	PD	REPAIR
644621 CHECK DATE: 02/20/2019	19005381	01/30/2019	V022019	839275	1,095.68	1,095.68	03/01/2019	INV	PD	STOCK
366187 CHECK DATE: 02/20/2019	19005211	01/25/2019	V022019	839275	69.95	69.95	02/27/2019	INV	PD	ALIGN-
644460 CHECK DATE: 02/20/2019	19005162	01/24/2019	V022019	839275	340.00	340.00	02/28/2019	INV	PD	REPAIR
644459 CHECK DATE: 02/20/2019	19005160	01/25/2019	V022019	839275	41.00	41.00	02/24/2019	INV	PD	REPAIR
					1,641.63					
276184 GOODWYN MILLS & CAWOOD INC										
AMOB1900021		02/01/2019	V022019	15474	4,750.00	4,750.00	02/15/2019	INV	PD	C0390-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2019										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1049111 CHECK DATE: 02/20/2019	19005320	01/30/2019	V022019	839276	141.18	141.18	03/01/2019	INV	PD	LIGHT
104-1049124 CHECK DATE: 02/20/2019	19005519	01/31/2019	V022019	839276	5,598.80	5,598.80	03/02/2019	INV	PD	PURSUI
074913 CHECK DATE: 02/20/2019	19005217	01/25/2019	V022019	839277	530.84	530.84	02/24/2019	INV	PD	FORD E
074910 CHECK DATE: 02/20/2019	19005218	01/25/2019	V022019	839277	270.86	270.86	02/24/2019	INV	PD	CAR TI
075175 CHECK DATE: 02/20/2019	19004963	02/08/2019	V022019	839277	1,119.76	1,119.76	03/01/2019	INV	PD	PURSUI
					7,661.44					
74050 GORAM AIR CONDITIONING CO INC										
02-2661-19 CHECK DATE: 02/20/2019		02/08/2019	V022019	839278	1,210.00	1,210.00	02/11/2019	INV	PD	Job #1
174949 CHECK DATE: 02/20/2019		01/22/2019	V022019	839278	4,000.00	4,000.00	02/15/2019	INV	PD	C0259-
					5,210.00					
288260 GORMAN COMPANY										
s013947418.001 CHECK DATE: 02/20/2019	19005294	02/05/2019	V022019	839279	602.43	602.43	02/13/2019	INV	PD	CENTRA
47630 GRADY DORTCH & SONS INC										
174492 CHECK DATE: 02/20/2019		02/06/2019	V022019	15475	2,800.00	2,800.00	02/07/2019	INV	PD	DEMO 2
75199 GRAYBAR ELECTRIC CO INC										
9308439316 CHECK DATE: 02/20/2019	19005435	02/01/2019	V022019	839280	589.30	589.30	02/11/2019	INV	PD	WIRE N
9308523989 CHECK DATE: 02/20/2019	19005215	02/07/2019	V022019	839280	217.27	217.27	02/13/2019	INV	PD	CONDUI
9308523990 CHECK DATE: 02/20/2019	19005751	02/07/2019	V022019	839280	1,498.46	1,498.46	02/13/2019	INV	PD	WILL C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,305.03					
288763 GROUND CONTROL SYSTEMS INC										
I-114018 CHECK DATE: 02/18/2019		01/24/2019	V022019	15539	3,120.00	3,120.00	01/25/2019	INV	PD	EMERGE
77600 GULF COAST MARINE SUPPLY CO INC										
1554118-00 CHECK DATE: 02/18/2019	19002980	12/03/2018	V022019	15507	5.33	5.33	12/05/2018	INV	PD	FUEL,
1556958-00 CHECK DATE: 02/18/2019	19005486	02/05/2019	V022019	15507	701.80	701.80	02/11/2019	INV	PD	WATER,
1556936-00 CHECK DATE: 02/18/2019	19004097	02/07/2019	V022019	15507	44.38	44.38	02/11/2019	INV	PD	PADLOC
1557378-00 CHECK DATE: 02/18/2019	19005726	02/06/2019	V022019	15507	89.68	89.68	02/11/2019	INV	PD	CONTRA
1556977-00 CHECK DATE: 02/18/2019	19005456	02/12/2019	V022019	15507	83.16	83.16	02/13/2019	INV	PD	GLUE T
1557609-00 CHECK DATE: 02/18/2019	19005970	02/11/2019	V022019	15507	57.96	57.96	02/12/2019	INV	PD	CONTRA
1557539-00 CHECK DATE: 02/18/2019	19005900	02/11/2019	V022019	15507	26.40	26.40	02/15/2019	INV	PD	CONTRA
					1,008.71					
79050 GULF SUPPLY COMPANY INC										
0919015-in CHECK DATE: 02/18/2019	19006024	02/11/2019	V022019	15508	305.00	305.00	02/15/2019	INV	PD	CONTRA
0918970-in CHECK DATE: 02/18/2019	19005908	02/07/2019	V022019	15508	605.25	605.25	02/13/2019	INV	PD	CONTRA
					910.25					
80100 HAGAN FENCE COMPANY										
36868 CHECK DATE: 02/18/2019	19005841	02/07/2019	V022019	15509	55.20	55.20	02/11/2019	INV	PD	FOR 43
36867 CHECK DATE: 02/18/2019	19005839	02/07/2019	V022019	15509	379.50	379.50	02/11/2019	INV	PD	FOR 43
					434.70					
293714 HARRIS CONTRACTING SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174969		02/06/2019	V022019	839281	12,117.50	12,117.50	02/15/2019	INV	PD	C0160-
CHECK DATE: 02/20/2019										
131653 HENRY SCHEIN INC										
61941310	19005724	02/05/2019	V022019	15514	13.26	13.26	02/11/2019	INV	PD	OINTME
CHECK DATE: 02/18/2019										
61884732	19005646	02/04/2019	V022019	15515	164.40	164.40	02/11/2019	INV	PD	SHARP
CHECK DATE: 02/18/2019										
					177.66					
85510 HINKLE METALS & SUPPLY CO INC										
3362522	19005339	01/30/2019	V022019	839282	14.12	14.12	02/11/2019	INV	PD	PUBLIC
CHECK DATE: 02/20/2019										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
174113		02/05/2019	V022019	15476	7,500.00	7,500.00	02/05/2019	INV	PD	2018-1
CHECK DATE: 02/20/2019										
234242 HOSEA O WEAVER & SONS INC										
67022	19003752	02/11/2019	V022019	15477	335.50	335.50	02/11/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67445	19003752	02/01/2019	V022019	15477	122.65	122.65	02/13/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67436	19003752	01/30/2019	V022019	15477	114.40	114.40	02/13/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67293	19003752	12/12/2018	V022019	15477	235.40	235.40	02/15/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67353	19003752	01/24/2019	V022019	15477	253.55	253.55	02/15/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67413	19003752	01/22/2019	V022019	15477	114.95	114.95	02/15/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67508	19003752	01/28/2019	V022019	15477	380.05	380.05	02/15/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
67294	19003752	01/15/2019	V022019	15477	168.85	168.85	02/15/2019	INV	PD	ASPHAL
CHECK DATE: 02/20/2019										
					1,725.35					
282226 HUB CITY TOWING										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173559 CHECK DATE: 02/18/2019		01/31/2019	V022019	15537	1,280.00	1,280.00	02/01/2019	INV	PD	TOW FE
88770 HUNTER SECURITY INC										
742870 CHECK DATE: 02/18/2019		02/01/2019	V022019	15510	60.00	60.00	02/12/2019	INV	PD	Cust.
275293 HUTCHINSON MOORE & RAUCH LLC										
121477 CHECK DATE: 02/20/2019		12/31/2018	V022019	15478	2,400.00	2,400.00	02/15/2019	INV	PD	C0152-
270465 INGRAM EQUIPMENT CO LLC										
0036268-IN CHECK DATE: 02/20/2019	19004902	01/21/2019	V022019	839283	303.90	303.90	02/14/2019	INV	PD	STOCK
276392 JB'S SERVICE										
13704 CHECK DATE: 02/20/2019	19005781	02/06/2019	V022019	839284	260.00	260.00	02/11/2019	INV	PD	STREE
13700 CHECK DATE: 02/20/2019	19005467	02/01/2019	V022019	839284	166.80	166.80	02/11/2019	INV	PD	COPELA
					426.80					
100986 JEFFERS INC										
19002112800 CHECK DATE: 02/20/2019	19004189	01/04/2019	V022019	839285	272.54	272.54	02/11/2019	INV	PD	WOODAR
19002053600 CHECK DATE: 02/20/2019	19004219	01/02/2019	V022019	839285	49.98	49.98	02/11/2019	INV	PD	WOODAR
					322.52					
11985 JEREMY P LAMI										
175750 CHECK DATE: 02/20/2019		02/13/2019	V022019	15479	1,538.29	1,538.29	02/14/2019	INV	PD	ALABAM
17051 JOHN R PEAVY										
175333 CHECK DATE: 02/20/2019		01/15/2019	V022019	15480	80.00	80.00	01/16/2019	INV	PD	MEETIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294936 JPAYNE ORGANIZATION										
174972 CHECK DATE: 02/20/2019		02/05/2019	V022019	839286	15,920.00	15,897.75	02/15/2019	INV	PD	C0076-
6490 JUANITA H ODOM										
175752 CHECK DATE: 02/20/2019		02/13/2019	V022019	15481	286.00	286.00	02/14/2019	INV	PD	RCTA -
11852 JUDITH A DEMERANVILLE										
00000011852 CHECK DATE: 02/20/2019		02/14/2019	V022019	15482	353.98	353.98	02/15/2019	INV	PD	ALABAM
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC999521 CHECK DATE: 02/20/2019	19005137	01/25/2019	V022019	839287	132.18	132.18	02/24/2019	INV	PD	REPAIR
CCA00247 CHECK DATE: 02/20/2019	19005324	01/29/2019	V022019	839287	182.60	182.60	03/01/2019	INV	PD	REPAIR
					314.78					
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4006608 CHECK DATE: 02/20/2019	19005214	02/05/2019	V022019	839288	53.00	53.00	02/11/2019	INV	PD	RACK,
295429 LABEL AMERICA										
1063 CHECK DATE: 02/20/2019	19003698	12/31/2018	V022019	839289	108.58	108.58	01/07/2019	INV	PD	PRINTI
272259 LACAL EQUIPMENT INC										
0295212-in CHECK DATE: 02/20/2019	19006000	02/08/2019	V022019	839290	265.10	265.10	02/15/2019	INV	PD	STOCK
0295100-in CHECK DATE: 02/20/2019	19005829	02/06/2019	V022019	839290	257.59	257.59	02/13/2019	INV	PD	STOCK
0295101-in CHECK DATE: 02/20/2019	19005668	02/06/2019	V022019	839290	7.36	7.36	02/13/2019	INV	PD	STOCK
					530.05					
120408 LADD SUPPLY COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
426703	19004084	02/13/2019	V022019	839291	736.00	736.00	02/13/2019	INV	PD	SWAT &
CHECK DATE: 02/20/2019										
426763	19005817	02/15/2019	V022019	839291	108.00	108.00	02/15/2019	INV	PD	SILICO
CHECK DATE: 02/20/2019										
426717	19005904	02/14/2019	V022019	839291	241.00	241.00	02/14/2019	INV	PD	CONTRA
CHECK DATE: 02/20/2019										
426718	19006083	02/14/2019	V022019	839291	370.00	370.00	02/14/2019	INV	PD	OIL SP
CHECK DATE: 02/20/2019										
426600	19005728	02/07/2019	V022019	839291	849.98	849.98	02/08/2019	INV	PD	CONTRA
CHECK DATE: 02/20/2019										
426599	19005838	02/07/2019	V022019	839291	164.85	164.85	02/08/2019	INV	PD	FOR 43
CHECK DATE: 02/20/2019										
					2,469.83					
277578 LAGNIAPPE										
33547		01/23/2019	V022019	15535	352.64	352.64	02/11/2019	INV	PD	#33547
CHECK DATE: 02/18/2019										
33959		02/13/2019	V022019	15535	102.00	102.00	02/14/2019	INV	PD	ADVERT
CHECK DATE: 02/18/2019										
34011		02/13/2019	V022019	15535	336.00	336.00	02/14/2019	INV	PD	AD 1/2
CHECK DATE: 02/18/2019										
					790.64					
125001 LEE RODGERS TIRE CO										
57615	19005411	02/13/2019	V022019	15512	2,193.00	2,193.00	02/14/2019	INV	PD	RECAP
CHECK DATE: 02/18/2019										
57616	19005053	02/13/2019	V022019	15512	516.00	516.00	02/14/2019	INV	PD	RECAP
CHECK DATE: 02/18/2019										
					2,709.00					
272707 LEXISNEXIS										
3091842751		01/31/2019	V022019	15530	1,215.08	1,215.08	02/12/2019	INV	PD	ACCT N
CHECK DATE: 02/18/2019										
294231 LON LINDQUIST										
175489		02/12/2019	V022019	839292	2,574.00	2,574.00	02/13/2019	INV	PD	DEMO &
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
127871 LOOMIS										
12356769		01/31/2019	V022019	839293	1,903.32	1,903.32	02/14/2019	INV	PD	BANK P
CHECK DATE: 02/20/2019										
294817 M W ROGERS CONSTRUCTION CO LLC										
369		02/15/2019	V022019	839294	70,746.59	70,746.59	02/15/2019	INV	PD	Contra
CHECK DATE: 02/20/2019										
130300 MADER BEARING SUPPLY INC										
568453	19005963	02/07/2019	V022019	15513	134.26	134.26	02/12/2019	INV	PD	STOCK
CHECK DATE: 02/18/2019										
567826	19005072	01/28/2019	V022019	15513	255.90	255.90	02/26/2019	INV	PD	PICK U
CHECK DATE: 02/18/2019										
					390.16					
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
410978-00	18016581	12/11/2018	V022019	839295	396.00	396.00	01/15/2019	INV	PD	SATCO
CHECK DATE: 02/20/2019										
294584 MCDOWELL KNIGHT ROEDDER & SLEDGE LLC										
79265		02/07/2019	V022019	15483	3,440.00	3,440.00	02/08/2019	INV	PD	LEGAL
CHECK DATE: 02/20/2019										
292750 MCELHENNEY CONSTRUCTION CO LLC										
167		02/15/2019	V022019	15484	17,605.20	17,605.20	02/15/2019	INV	PD	Contra
CHECK DATE: 02/20/2019										
293957 MEDICAL DISPOSAL SYSTEMS INC										
304389		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304390		01/15/2019	V022019	15549	105.00	105.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304391		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304392		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304393		01/15/2019	V022019	15549	70.00	70.00	01/16/2019	INV	PD	MEDICA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2019										
304394		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304395		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304396		01/15/2019	V022019	15549	70.00	70.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304397		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
304398		01/15/2019	V022019	15549	35.00	35.00	01/16/2019	INV	PD	MEDICA
CHECK DATE: 02/18/2019										
					490.00					
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
470502	19005443	01/30/2019	V022019	839296	1,288.93	1,288.93	03/02/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
161749 MINGLEDORFFS INC										
8044000-00	19004914	01/24/2019	V022019	839297	120.28	120.28	02/22/2019	INV	PD	POLICE
CHECK DATE: 02/20/2019										
134350 MOBILE AREA CHAMBER OF COMMERCE										
174139		02/05/2019	V022019	839298	25,000.00	25,000.00	02/05/2019	INV	PD	2018-1
CHECK DATE: 02/20/2019										
295140 MOBILE BALLET INC										
DD-1819-46		02/08/2019	V022019	15485	125.00	125.00	02/09/2019	INV	PD	Little
CHECK DATE: 02/20/2019										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
557033	19004331	01/03/2019	V022019	15516	460.73	460.73	02/14/2019	INV	PD	STOCK
CHECK DATE: 02/18/2019										
558597	19005038	02/11/2019	V022019	15516	79.09	79.09	02/14/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
558602	19005041	02/11/2019	V022019	15516	109.78	109.78	02/14/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
558667	19006093	02/12/2019	V022019	15516	419.32	419.32	02/14/2019	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2019										
558600	19005039	02/11/2019	V022019	15516	63.89	63.89	02/12/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
558601	19005040	02/11/2019	V022019	15516	58.49	58.49	02/12/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
558589	19005319	02/11/2019	V022019	15516	3.59	3.59	02/12/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
					1,194.89					
136508 MOBILE INTERNATIONAL FESTIVAL INC										
175310		02/11/2019	V022019	839299	2,500.00	2,500.00	02/11/2019	INV	PD	2018-1
CHECK DATE: 02/20/2019										
136520 MOBILE JANITORIAL & PAPER CO INC										
369390	19005060	01/25/2019	V022019	15517	40.94	40.94	02/23/2019	INV	PD	JAN CO
CHECK DATE: 02/18/2019										
369127	19004502	01/30/2019	V022019	15517	90.06	90.06	02/26/2019	INV	PD	OVEN C
CHECK DATE: 02/18/2019										
369405	19005170	01/31/2019	V022019	15517	123.62	123.62	02/26/2019	INV	PD	TIME M
CHECK DATE: 02/18/2019										
					254.62					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10544857	19005559	02/05/2019	V022019	15518	815.80	815.80	02/13/2019	INV	PD	CAP -
CHECK DATE: 02/18/2019										
10544878	19005561	02/05/2019	V022019	15518	193.86	193.86	02/13/2019	INV	PD	CAP -
CHECK DATE: 02/18/2019										
10544913	19005556	02/05/2019	V022019	15518	220.00	220.00	02/13/2019	INV	PD	CAP -
CHECK DATE: 02/18/2019										
					1,229.66					
1240 MOBILE PUBLIC LIBRARY										
174151		02/05/2019	V022019	15486	585,118.33	585,118.33	02/05/2019	INV	PD	FEBRUA
CHECK DATE: 02/20/2019										
137857 MOBILE SYMPHONY INC										
173888		02/01/2019	V022019	839300	5,000.00	5,000.00	02/01/2019	INV	PD	2018-1
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139400 MOTION INDUSTRIES INC										
AL02-030891	19004883	01/28/2019	V022019	839301	211.20	211.20	02/26/2019	INV	PD	TOOLS
CHECK DATE: 02/20/2019										
293963 MOTOROLA SOLUTIONS INC										
8230143371		10/20/2017	V022019	839302	2,671.44	2,671.44	11/19/2017	INV	PD	Monthl
CHECK DATE: 02/20/2019										
288944 MULLINAX FORD OF MOBILE LLC										
102254	19005091	01/24/2019	V022019	15540	83.28	83.28	02/13/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
102983	19006034	02/13/2019	V022019	15540	169.91	169.91	02/14/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
					253.19					
146414 NATURE INDOORS										
4731		01/25/2019	V022019	839303	282.50	282.50	02/24/2019	INV	PD	COUNCI
CHECK DATE: 02/20/2019										
69445 NEOFUNDS BY NEOPOST										
174741		01/30/2019	V022019	839304	1,000.00	1,000.00	02/27/2019	INV	PD	POSTAG
CHECK DATE: 02/20/2019										
274061 NORTHERN TOOL & EQUIPMENT										
41527415	19002582	11/27/2018	V022019	839305	84.99	84.99	12/23/2018	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
41492072	19002582	11/21/2018	V022019	839305	214.95	214.95	12/12/2018	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
					299.94					
149557 NORTHWEST LIGHTING SYSTEMS COMPANY										
110846	19005267	01/29/2019	V022019	15519	1,250.00	1,250.00	02/26/2019	INV	PD	BALLAS
CHECK DATE: 02/18/2019										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-434049	19004535	01/09/2019	V022019	15532	13.18	13.18	02/14/2019	INV	PD	SWAT/B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2019										
1292-437187	19005865	02/06/2019	V022019	15533	12.98	12.98	02/27/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
1292-437210	19005880	02/06/2019	V022019	15533	189.98	189.98	02/27/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
1292-437028	19005712	02/04/2019	V022019	15533	8.17	8.17	02/25/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
1292-437030	19005713	02/04/2019	V022019	15533	8.17	8.17	02/25/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
1292-437027	19005714	02/04/2019	V022019	15533	8.66	8.66	02/25/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
1292-436575	19005592	02/01/2019	V022019	15533	6.39	6.39	02/24/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
					247.53					
294551 OCCUPATIONAL HEALTH CENTER										
157502		09/25/2018	V022019	15487	30.22	30.22	09/26/2018	INV	PD	HEMOGL
CHECK DATE: 02/20/2019										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1370484-0	19001496	01/24/2019	V022019	15520	591.25	591.25	02/11/2019	INV	PD	OFFICE
CHECK DATE: 02/18/2019										
1367676-2	19004007	01/30/2019	V022019	15520	77.10	77.10	02/12/2019	INV	PD	CLASSI
CHECK DATE: 02/18/2019										
					668.35					
289032 OFFICE MASTER INC										
iv313189	19003673	01/21/2019	V022019	839306	616.20	616.20	02/19/2019	INV	PD	INSPEC
CHECK DATE: 02/20/2019										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
C169626-0	19005359	02/10/2019	V022019	839307	-1.74	-1.74	02/13/2019	CRM	PD	LOG BO
CHECK DATE: 02/20/2019										
169626	19005359	01/29/2019	V022019	839307	128.04	128.04	02/13/2019	INV	PD	LOG BO
CHECK DATE: 02/20/2019										
169780	19005609	02/01/2019	V022019	839307	33.05	33.05	02/28/2019	INV	PD	409/IM
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
169779 CHECK DATE: 02/20/2019	19005615	02/01/2019	V022019	839307	172.44	172.44	02/28/2019	INV	PD	BLEACH
169749 CHECK DATE: 02/20/2019	19005573	02/01/2019	V022019	839307	14.37	14.37	02/28/2019	INV	PD	JANITO
B169063-1 CHECK DATE: 02/20/2019	19004688	02/01/2019	V022019	839307	52.36	52.36	02/28/2019	INV	PD	DEGREA
169626A CHECK DATE: 02/20/2019	19005359	01/29/2019	V022019	839307	1.74	1.74	02/14/2019	INV	PD	LOG BO
169297 CHECK DATE: 02/20/2019	19004949	01/28/2019	V022019	839307	245.30	245.30	02/26/2019	INV	PD	TRASH
169699 CHECK DATE: 02/20/2019	19005540	01/31/2019	V022019	839307	10.25	10.25	02/28/2019	INV	PD	PUNCH,
169628 CHECK DATE: 02/20/2019	19005409	01/29/2019	V022019	839307	113.00	113.00	02/27/2019	INV	PD	BROWN
169629 CHECK DATE: 02/20/2019	19005407	01/29/2019	V022019	839307	124.92	124.92	02/27/2019	INV	PD	COMET
					893.73					
1 ONE TIME PAY VENDOR										
0562051548001X0119 CHECK DATE: 02/20/2019		01/18/2019	V022019	839308	42.88	42.88 PAYEE: AT&T	02/17/2019	INV	PD	ACCT#
270567 OZANAM CHARITABLE PHARMACY INC										
173905 CHECK DATE: 02/20/2019		02/01/2019	V022019	15488	3,250.00	3,250.00	02/01/2019	INV	PD	2018-1
4 PARKS&REC ONE TIME PAY VENDOR										
173434 CHECK DATE: 02/20/2019		01/28/2019	V022019	839309	50.00	50.00 PAYEE: J. B. Simmons	02/27/2019	INV	PD	Refund
175421 CHECK DATE: 02/20/2019		02/11/2019	V022019	839310	50.00	50.00 PAYEE: Reginald Rayford	02/12/2019	INV	PD	Refund
					100.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
078221 CHECK DATE: 02/18/2019	19005863	02/06/2019	V022019	15531	10.98	10.98	02/11/2019	INV	PD	REPAIR
078283 CHECK DATE: 02/18/2019	19005980	02/08/2019	V022019	15531	21.00	21.00	02/11/2019	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					31.98					
294446 PATSY T RICHARDSON										
19-008 CHECK DATE: 02/20/2019		02/04/2019	V022019	15489	100.00	100.00	02/05/2019	INV	PD	Title
277990 PAYLESS AUTO GLASS INC										
51122 CHECK DATE: 02/20/2019	19005370	01/25/2019	V022019	839311	125.00	125.00	03/01/2019	INV	PD	WINDSH
50011 CHECK DATE: 02/20/2019	19005439	01/23/2019	V022019	839311	220.00	220.00	03/02/2019	INV	PD	WINDSH
					345.00					
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
174122 CHECK DATE: 02/20/2019		02/05/2019	V022019	15490	22,500.00	22,500.00	02/05/2019	INV	PD	2018-1
16691 PETER B TOLER										
01292019 CHECK DATE: 02/20/2019		01/29/2019	V022019	15491	53.25	53.25	02/18/2019	INV	PD	REIMBU
279229 PETROLEUM TRADERS CORPORATION										
1360827 CHECK DATE: 02/20/2019	19005444	01/28/2019	V022019	839312	2,002.46	2,002.46	02/11/2019	INV	PD	3RD PR
1360816 CHECK DATE: 02/20/2019	19005433	01/31/2019	V022019	839313	14,755.88	14,755.88	02/28/2019	INV	PD	FUEL,
1362006 CHECK DATE: 02/20/2019	19005587	02/04/2019	V022019	839313	14,783.79	14,783.79	02/12/2019	INV	PD	PRE OR
1362817 CHECK DATE: 02/20/2019	19005688	02/06/2019	V022019	839313	1,872.03	1,872.03	02/12/2019	INV	PD	UNLEAD
1362000 CHECK DATE: 02/20/2019	19005016	02/04/2019	V022019	839313	12,503.06	12,503.06	02/12/2019	INV	PD	PRE OR
1363852 CHECK DATE: 02/20/2019	19005868	02/07/2019	V022019	839313	3,940.27	3,940.27	02/12/2019	INV	PD	3RD PR
					49,857.49					
163543 PHILLIPS FEED CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
097576	19005585	02/01/2019	V022019	15521	1,200.00	1,200.00	02/26/2019	INV	PD	DOG FO
CHECK DATE: 02/18/2019										
164150 PITTS & SONS TOWING & RECOVERY INC										
362299	19005956	02/05/2019	V022019	15522	520.00	520.00	02/12/2019	INV	PD	TOW -
CHECK DATE: 02/18/2019										
362543	19005959	02/05/2019	V022019	15522	375.00	375.00	02/11/2019	INV	PD	TOW-AS
CHECK DATE: 02/18/2019										
361398	19005982	01/04/2019	V022019	15522	300.00	300.00	02/12/2019	INV	PD	TOW AS
CHECK DATE: 02/18/2019										
361690	19005983	01/17/2019	V022019	15522	250.00	250.00	02/12/2019	INV	PD	TOW -A
CHECK DATE: 02/18/2019										
361462	19005984	01/07/2019	V022019	15522	165.00	165.00	02/12/2019	INV	PD	TOW-AS
CHECK DATE: 02/18/2019										
					1,610.00					
294819 PLAUCHE LANDSCAPE ARCHITECTURE										
1903		02/11/2019	V022019	839314	412.50	412.50	02/15/2019	INV	PD	C0017-
CHECK DATE: 02/20/2019										
293934 PPG ARCHITECTURAL FINISHES INC										
818902054975	19004638	01/29/2019	V022019	15548	434.81	434.81	02/26/2019	INV	PD	CAPITA
CHECK DATE: 02/18/2019										
292135 PROMOTIONAL DESIGNS										
3986	19003203	01/22/2019	V022019	839315	750.00	750.00	02/14/2019	INV	PD	JUNIOR
CHECK DATE: 02/20/2019										
180346 RAICOM COMMUNICATIONS INC										
999398		01/31/2019	V022019	839316	495.03	495.03	03/02/2019	INV	PD	CABLE
CHECK DATE: 02/20/2019										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
21561	19004231	12/26/2018	V022019	15511	150.00	150.00	02/14/2019	INV	PD	RAM PA
CHECK DATE: 02/18/2019										
181947 RAYFORD & ASSOCIATES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SPI-026381 CHECK DATE: 02/20/2019	19004460	01/28/2019	V022019	839317	1,884.44	1,884.44	02/26/2019	INV	PD	CAP- C
190490 RITZ SAFETY LLC										
5716280 CHECK DATE: 02/18/2019	19005207	02/07/2019	V022019	15524	82.56	82.56	02/25/2019	INV	PD	GLOVES
5711437 CHECK DATE: 02/18/2019	19005096	01/29/2019	V022019	15524	340.48	340.48	02/26/2019	INV	PD	SAFETY
					423.04					
294738 ROADS & EQUIPMENT LLC										
1059 CHECK DATE: 02/20/2019	18003144	02/01/2019	V022019	839318	998.25	998.25	02/12/2019	INV	PD	TO BE
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3013649793 CHECK DATE: 02/20/2019	19005231	01/29/2019	V022019	839319	1,075.00	1,075.00	03/02/2019	INV	PD	REPAIR
289708 S & H TRUCK PARTS & EQUIPMENT										
#19-0123-2979 CHECK DATE: 02/20/2019	19005212	01/24/2019	V022019	839320	125.00	125.00	02/27/2019	INV	PD	TOW CH
190715 SANSOM EQUIPMENT CO INC										
57113 CHECK DATE: 02/20/2019	19005958	02/08/2019	V022019	839321	244.17	244.17	02/18/2019	INV	PD	REPAIR
56487 CHECK DATE: 02/20/2019	19003365	12/07/2018	V022019	839321	113,000.00	113,000.00	02/12/2019	INV	PD	USED 2
57135 CHECK DATE: 02/20/2019	19005999	02/11/2019	V022019	839321	1,801.65	1,801.65	02/22/2019	INV	PD	REPAIR
					115,045.82					
270006 SHARP ELECTRONICS CORPORATION										
SH290954 CHECK DATE: 02/20/2019		10/26/2018	V022019	839322	388.23	388.23	11/25/2018	INV	PD	COPIER
SH290769 CHECK DATE: 02/20/2019		10/19/2018	V022019	839322	261.43	261.43	11/18/2018	INV	PD	COPIER
SH256574 CHECK DATE: 02/20/2019		03/09/2018	V022019	839322	265.73	265.73	04/08/2018	INV	PD	COPIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH269969 CHECK DATE: 02/20/2019		06/06/2018	V022019	839322	323.98	323.98	07/06/2018	INV	PD	COPIER
SH276136 CHECK DATE: 02/20/2019		07/15/2018	V022019	839322	45.57	45.57	08/14/2018	INV	PD	COPIER
SH276135 CHECK DATE: 02/20/2019		07/15/2018	V022019	839322	45.57	45.57	08/14/2018	INV	PD	COPIER
SH276420 CHECK DATE: 02/20/2019		07/26/2018	V022019	839322	360.39	360.39	08/25/2018	INV	PD	CONTR#
SH288960 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	320.51	320.51	11/06/2018	INV	PD	COPIER
SH288961 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	413.75	413.75	11/06/2018	INV	PD	COPIER
SH288962 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	555.35	555.35	11/06/2018	INV	PD	COPIER
SH288963 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	436.25	436.25	11/06/2018	INV	PD	COPIER
SH288964 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	318.95	318.95	11/06/2018	INV	PD	COPIER
SH288966 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	182.10	182.10	11/06/2018	INV	PD	COPIER
SH288968 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	104.06	104.06	11/06/2018	INV	PD	COPIER
SH288969 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	104.06	104.06	11/06/2018	INV	PD	COPIER
SH288970 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	104.06	104.06	11/06/2018	INV	PD	COPIER
SH288971 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	118.85	118.85	11/06/2018	INV	PD	COPIER
SH290703 CHECK DATE: 02/20/2019		10/18/2018	V022019	839322	151.94	151.94	11/17/2018	INV	PD	COPIER
SH290845 CHECK DATE: 02/20/2019		10/20/2018	V022019	839322	178.83	178.83	11/19/2018	INV	PD	COPIER
SH290847 CHECK DATE: 02/20/2019		10/21/2018	V022019	839322	282.51	282.51	11/20/2018	INV	PD	COPIER
SH290848 CHECK DATE: 02/20/2019		10/21/2018	V022019	839322	282.09	282.09	11/20/2018	INV	PD	COPIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH286303 CHECK DATE: 02/20/2019		10/05/2018	V022019	839322	256.94	256.94	11/04/2018	INV	PD	COPIER
SH286264 CHECK DATE: 02/20/2019		10/03/2018	V022019	839322	181.14	181.14	11/02/2018	INV	PD	COPIER
SH286265 CHECK DATE: 02/20/2019		10/03/2018	V022019	839322	266.52	266.52	11/02/2018	INV	PD	COPIER
SH290663 CHECK DATE: 02/20/2019		10/16/2018	V022019	839322	358.08	358.08	11/15/2018	INV	PD	COPIER
SH290624 CHECK DATE: 02/20/2019		10/13/2018	V022019	839322	326.04	326.04	11/12/2018	INV	PD	COPIER
SH290625 CHECK DATE: 02/20/2019		10/15/2018	V022019	839322	45.57	45.57	11/14/2018	INV	PD	COPIER
SH290626 CHECK DATE: 02/20/2019		10/15/2018	V022019	839322	45.57	45.57	11/14/2018	INV	PD	COPIER
SH290505 CHECK DATE: 02/20/2019		10/09/2018	V022019	839322	214.54	214.54	11/08/2018	INV	PD	COPIER
SH290506 CHECK DATE: 02/20/2019		10/09/2018	V022019	839322	680.68	680.68	11/08/2018	INV	PD	COPIER
SH288972 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	260.48	260.48	11/06/2018	INV	PD	COPIER
SH288973 CHECK DATE: 02/20/2019		10/07/2018	V022019	839322	104.06	104.06	11/06/2018	INV	PD	COPIER
					7,983.83					
294915 SIGNS NOW										
00514583 CHECK DATE: 02/20/2019	19001177	01/11/2019	V022019	839323	85.00	85.00	01/24/2019	INV	PD	SIGN F
293780 SITEONE LANDSCAPE SUPPLY LLC										
88890792-001 CHECK DATE: 02/18/2019	19005298	01/29/2019	V022019	15545	491.25	491.25	02/14/2019	INV	PD	IRRIGA
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
309043 CHECK DATE: 02/20/2019	19005223	01/29/2019	V022019	839324	342.86	342.86	02/12/2019	INV	PD	BUSINE
309044 CHECK DATE: 02/20/2019	19005164	01/29/2019	V022019	839324	48.98	48.98	02/12/2019	INV	PD	BUSINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
309045 CHECK DATE: 02/20/2019	19005175	01/29/2019	V022019	839324	48.98	48.98	02/12/2019	INV	PD	BUSINE
309070 CHECK DATE: 02/20/2019	19005582	02/05/2019	V022019	839324	48.98	48.98	02/12/2019	INV	PD	BUSINE
309048 CHECK DATE: 02/20/2019	19005296	01/30/2019	V022019	839324	24.49	24.49	02/12/2019	INV	PD	BUSINE
					514.29					
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
861275 CHECK DATE: 02/18/2019	19004747	02/01/2019	V022019	15526	160.25	160.25	02/27/2019	INV	PD	HOSPIT
860713 CHECK DATE: 02/18/2019	19004230	01/31/2019	V022019	15526	1,974.15	1,974.15	02/27/2019	INV	PD	SALINE
860104 CHECK DATE: 02/18/2019	19004747	01/28/2019	V022019	15526	32.05	32.05	02/26/2019	INV	PD	HOSPIT
					2,166.45					
195460 SOUTHERN DISTRIBUTORS										
806443 CHECK DATE: 02/20/2019	19005990	02/08/2019	V022019	839325	63.71	63.71	02/11/2019	INV	PD	REPAIR
806373 CHECK DATE: 02/20/2019	19005945	02/07/2019	V022019	839325	103.42	103.42	02/11/2019	INV	PD	REPAIR
806380 CHECK DATE: 02/20/2019	19005957	02/07/2019	V022019	839325	172.79	172.79	02/11/2019	INV	PD	STOCK
806516 CHECK DATE: 02/20/2019	19006006	02/11/2019	V022019	839325	73.86	73.86	02/12/2019	INV	PD	PARTS-
806498 CHECK DATE: 02/20/2019	19006029	02/08/2019	V022019	839325	47.08	47.08	02/12/2019	INV	PD	PARTS-
806500 CHECK DATE: 02/20/2019	19006030	02/08/2019	V022019	839325	.64	.64	02/12/2019	INV	PD	PARTS-
806501 CHECK DATE: 02/20/2019	19006031	02/08/2019	V022019	839325	217.08	217.08	02/12/2019	INV	PD	PARTS-
806579 CHECK DATE: 02/20/2019	19006073	02/11/2019	V022019	839325	61.19	61.19	02/12/2019	INV	PD	STOCK
806584 CHECK DATE: 02/20/2019	19006090	02/11/2019	V022019	839325	47.36	47.36	02/12/2019	INV	PD	PARTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					787.13					
196050 SOUTHERN PIPE & SUPPLY										
2701246-00 CHECK DATE: 02/20/2019	19005197	01/30/2019	V022019	839326	225.00	225.00	02/26/2019	INV	PD	PUBLIC
276548 SOUTHERN TIRES INC										
63110 CHECK DATE: 02/20/2019		01/29/2019	V022019	839327	300.00	300.00	02/28/2019	INV	PD	DISPOS
294426 SP PLUS CORPORATION										
2112010726 CHECK DATE: 02/20/2019		01/31/2019	V022019	15492	135.00	135.00	02/01/2019	INV	PD	ACCT.
270009 SPECTRONICS INC										
477188 CHECK DATE: 02/20/2019	19004182	01/29/2019	V022019	839328	165.80	165.80	02/26/2019	INV	PD	ELECTR
477200 CHECK DATE: 02/20/2019	19004791	01/29/2019	V022019	839328	160.00	160.00	02/26/2019	INV	PD	BATTER
477199 CHECK DATE: 02/20/2019	19004790	01/29/2019	V022019	839328	120.00	120.00	02/26/2019	INV	PD	BATTER
					445.80					
294756 STANTEC CONSULTING SERVICES INC										
1473005 CHECK DATE: 02/20/2019		02/14/2019	V022019	15493	12,484.50	12,484.50	02/15/2019	INV	PD	C0381-
294015 STAPLES CONTRACT & COMMERCIAL										
3403860207 CHECK DATE: 02/20/2019	19005528	02/01/2019	V022019	15494	341.64	341.64	02/27/2019	INV	PD	ELECTR
3403860208 CHECK DATE: 02/20/2019	19005530	02/01/2019	V022019	15494	194.60	194.60	02/27/2019	INV	PD	TAPE D
3403860209 CHECK DATE: 02/20/2019	19005532	02/01/2019	V022019	15494	47.40	47.40	02/27/2019	INV	PD	BINDER
3403860210 CHECK DATE: 02/20/2019	19005533	02/01/2019	V022019	15494	26.04	26.04	02/27/2019	INV	PD	BINDER
3403860211 CHECK DATE: 02/20/2019	19005539	02/01/2019	V022019	15494	35.72	35.72	02/27/2019	INV	PD	JANITO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3403712278 CHECK DATE: 02/20/2019	19005337	01/31/2019	V022019	15494	76.32	76.32	02/27/2019	INV	PD	REVENU
3404347623 CHECK DATE: 02/20/2019	19005120	02/02/2019	V022019	15494	116.30	116.30	02/28/2019	INV	PD	ITEM:
3404347624 CHECK DATE: 02/20/2019	19005270	02/02/2019	V022019	15494	12.95	12.95	02/28/2019	INV	PD	ITEM:
3404347625 CHECK DATE: 02/20/2019	19005538	02/02/2019	V022019	15494	54.42	54.42	02/28/2019	INV	PD	BRASSO
3403860199 CHECK DATE: 02/20/2019	19004564	02/01/2019	V022019	15494	86.48	86.48	02/27/2019	INV	PD	ITEM:
3403860200 CHECK DATE: 02/20/2019	19004569	02/01/2019	V022019	15494	13.05	13.05	02/27/2019	INV	PD	FOR MI
3403860201 CHECK DATE: 02/20/2019	19004703	02/01/2019	V022019	15494	.94	.94	02/27/2019	INV	PD	SUPPLI
3403860202 CHECK DATE: 02/20/2019	19005446	02/01/2019	V022019	15494	48.83	48.83	02/27/2019	INV	PD	ITEMS
3403860203 CHECK DATE: 02/20/2019	19005455	02/01/2019	V022019	15494	119.87	119.87	02/27/2019	INV	PD	DISPEN
3403860204 CHECK DATE: 02/20/2019	19005472	02/01/2019	V022019	15494	230.88	230.88	02/27/2019	INV	PD	PRINTE
3403860205 CHECK DATE: 02/20/2019	19005483	02/01/2019	V022019	15494	28.09	28.09	02/27/2019	INV	PD	MAILIN
3403860206 CHECK DATE: 02/20/2019	19005527	02/01/2019	V022019	15494	118.70	118.70	02/27/2019	INV	PD	ELECTR
3403360372 CHECK DATE: 02/20/2019	19005148	01/30/2019	V022019	15494	86.97	86.97	02/26/2019	INV	PD	ITEM:
3403360373 CHECK DATE: 02/20/2019	19005149	01/30/2019	V022019	15494	206.13	206.13	02/26/2019	INV	PD	ITEM:
3403360374 CHECK DATE: 02/20/2019	19005150	01/30/2019	V022019	15494	13.02	13.02	02/26/2019	INV	PD	ITEM:
3403360375 CHECK DATE: 02/20/2019	19005269	01/30/2019	V022019	15494	92.88	92.88	02/26/2019	INV	PD	SURGE
3403360376 CHECK DATE: 02/20/2019	19005271	01/30/2019	V022019	15494	10.67	10.67	02/26/2019	INV	PD	POST-I
3403360377 CHECK DATE: 02/20/2019	19005272	01/30/2019	V022019	15494	78.24	78.24	02/26/2019	INV	PD	BINDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3403360378 CHECK DATE: 02/20/2019	19005273	01/30/2019	V022019	15494	141.54	141.54	02/26/2019	INV	PD	ITEM:
3403360379 CHECK DATE: 02/20/2019	19005279	01/30/2019	V022019	15494	113.75	113.75	02/26/2019	INV	PD	ASST C
3403360380 CHECK DATE: 02/20/2019	19005321	01/30/2019	V022019	15494	187.68	187.68	02/26/2019	INV	PD	SANI S
3403360381 CHECK DATE: 02/20/2019	19005326	01/30/2019	V022019	15494	20.02	20.02	02/26/2019	INV	PD	ITEM:
3403360382 CHECK DATE: 02/20/2019	19005342	01/30/2019	V022019	15494	82.32	82.32	02/26/2019	INV	PD	ITEM:
3403360383 CHECK DATE: 02/20/2019	19005358	01/30/2019	V022019	15494	54.80	54.80	02/26/2019	INV	PD	MARKER
3403360384 CHECK DATE: 02/20/2019	19005362	01/30/2019	V022019	15494	9.64	9.64	02/26/2019	INV	PD	OFFICE
3403360385 CHECK DATE: 02/20/2019	19005401	01/30/2019	V022019	15494	15.84	15.84	02/26/2019	INV	PD	MARKER
3403175320 CHECK DATE: 02/20/2019	19005220	01/26/2019	V022019	15494	140.59	140.59	02/24/2019	INV	PD	ITEM:
3403175321 CHECK DATE: 02/20/2019	19005221	01/26/2019	V022019	15494	62.94	62.94	02/24/2019	INV	PD	PAUL P
3402733563 CHECK DATE: 02/20/2019	19003367	01/23/2019	V022019	15494	54.30	54.30	02/21/2019	INV	PD	KLEENE
					2,923.56					
198343 STRACHAN SERVICES INC										
55305 CHECK DATE: 02/20/2019	19005203	01/31/2019	V022019	839329	39.73	39.73	03/02/2019	INV	PD	STOCK
198400 STRICKLAND PAPER CO INC										
MO714213-00 CHECK DATE: 02/20/2019	19005110	01/28/2019	V022019	839330	147.60	147.60	02/26/2019	INV	PD	COLOR
MO714656-00 CHECK DATE: 02/20/2019	19005258	01/29/2019	V022019	839330	132.00	132.00	02/27/2019	INV	PD	PAPER/
					279.60					
198904 SUNBELT FIRE INC										
315888 CHECK DATE: 02/20/2019	19005290	01/30/2019	V022019	839331	203.65	203.65	02/23/2019	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
315872	19005145	01/29/2019	V022019	839331	390.00	390.00	02/12/2019	INV	PD	BUNKER
CHECK DATE: 02/20/2019										
315760	19004910	02/06/2019	V022019	839331	2,890.84	2,890.84	02/26/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
315953	19005462	01/31/2019	V022019	839331	337.12	337.12	02/26/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
					3,821.61					
198903 SUNBELT RENTALS INC										
85813963-0001		01/17/2019	V022019	839332	2,887.90	2,887.90	02/16/2019	INV	PD	acct 1
CHECK DATE: 02/20/2019										
191642 SUPERIOR PETROLEUM SERVICES INC										
25379	19005875	01/26/2019	V022019	15525	282.80	282.80	02/11/2019	INV	PD	REPAIR
CHECK DATE: 02/18/2019										
2779 SUSAN C FARNI										
00002779a		02/14/2019	V022019	15495	386.63	386.63	02/15/2019	INV	PD	ALABAM
CHECK DATE: 02/20/2019										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2845		12/29/2018	V022019	839333	650.00	650.00	02/12/2019	INV	PD	Inv. #
CHECK DATE: 02/20/2019										
CS2847		02/09/2019	V022019	839333	650.00	650.00	02/12/2019	INV	PD	Inv. #
CHECK DATE: 02/20/2019										
CS2846		02/04/2019	V022019	839333	715.00	715.00	02/12/2019	INV	PD	Inv. #
CHECK DATE: 02/20/2019										
					2,015.00					
275404 T MOBILE										
160077418X01032019		01/03/2019	V022019	839334	525.20	525.20	01/04/2019	INV	PD	ACCT#
CHECK DATE: 02/20/2019										
295331 TAMMY DAVIS										
2019-009		01/30/2019	V022019	15496	25.00	25.00	01/31/2019	INV	PD	Title
CHECK DATE: 02/20/2019										
2019-011		02/03/2019	V022019	15496	100.00	100.00	02/04/2019	INV	PD	Title

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2019										
2019-012		02/03/2019	V022019	15496	100.00	100.00	02/04/2019	INV	PD	Title
CHECK DATE: 02/20/2019										
2019-008		01/30/2019	V022019	15496	25.00	25.00	01/31/2019	INV	PD	Title
CHECK DATE: 02/20/2019										
2019-015		02/09/2019	V022019	15496	100.00	100.00	02/10/2019	INV	PD	Title
CHECK DATE: 02/20/2019										
2019-014		02/09/2019	V022019	15496	100.00	100.00	02/10/2019	INV	PD	Title
CHECK DATE: 02/20/2019										
2019-013		02/06/2019	V022019	15496	100.00	100.00	02/07/2019	INV	PD	Title
CHECK DATE: 02/20/2019										
					550.00					
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60797237	19005254	01/28/2019	V022019	839335	1,287.48	1,287.48	02/26/2019	INV	PD	FLAT S
CHECK DATE: 02/20/2019										
201456 TEAM ONE COMMUNICATIONS INC										
174000037-1	19002936	01/16/2019	V022019	15497	150.00	150.00	02/14/2019	INV	PD	INSTAL
CHECK DATE: 02/20/2019										
174000036-1	19002935	01/07/2019	V022019	15497	150.00	150.00	02/05/2019	INV	PD	INSTAL
CHECK DATE: 02/20/2019										
					300.00					
282590 THE LAMAR COMPANIES										
109919005	19005677	01/31/2019	V022019	839336	145.00	145.00	02/14/2019	INV	PD	MINI D
CHECK DATE: 02/20/2019										
288820 THE MCPHERSON COMPANIES INC										
396852	19005155	01/29/2019	V022019	839337	761.90	761.90	02/11/2019	INV	PD	GARAGE
CHECK DATE: 02/20/2019										
277862 THE TREE HOUSE INC										
85844	19005260	01/25/2019	V022019	839338	183.00	183.00	02/11/2019	INV	PD	TONERS
CHECK DATE: 02/20/2019										
85887	19005275	01/28/2019	V022019	839338	49.75	49.75	02/11/2019	INV	PD	TONER
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					232.75					
280041 THOMAS INDUSTRIES INC										
3047 CHECK DATE: 02/20/2019		01/30/2019	V022019	839339	4,131.00	4,131.00	02/14/2019	INV	PD	C0185-
3020 CHECK DATE: 02/20/2019		01/30/2019	V022019	839339	14,462.00	14,100.45	02/15/2019	INV	PD	C0040-
					18,593.00					
204245 THREADED FASTENERS INC										
3416054 CHECK DATE: 02/18/2019	19005588	02/06/2019	V022019	15527	3.60	3.60	03/02/2019	INV	PD	STOCK
3415453 CHECK DATE: 02/18/2019	19005347	02/04/2019	V022019	15527	11.80	11.80	03/02/2019	INV	PD	REPAIR
3413829 CHECK DATE: 02/18/2019	19004485	01/29/2019	V022019	15527	28.64	28.64	02/26/2019	INV	PD	BOLTS
					44.04					
205735 TOOL-SMITH COMPANY INC										
2020980 CHECK DATE: 02/20/2019	19004678	01/23/2019	V022019	839340	150.96	150.96	02/21/2019	INV	PD	SHT PD
205775 TOOMEY EQUIPMENT CO INC										
IT27224 CHECK DATE: 02/20/2019	19004929	01/31/2019	V022019	839341	131.36	131.36	03/02/2019	INV	PD	STOCK
IT27164 CHECK DATE: 02/20/2019	19005243	01/31/2019	V022019	839341	265.50	265.50	03/02/2019	INV	PD	STOCK
IT27079 CHECK DATE: 02/20/2019	19004844	01/30/2019	V022019	839341	282.80	282.80	03/01/2019	INV	PD	STOCK
IT27100 CHECK DATE: 02/20/2019	19004974	01/30/2019	V022019	839341	130.32	130.32	03/01/2019	INV	PD	STOCK
IT27150 CHECK DATE: 02/20/2019	19005132	01/30/2019	V022019	839341	16.20	16.20	03/01/2019	INV	PD	STOCK
IT27202 CHECK DATE: 02/20/2019	19005384	01/30/2019	V022019	839341	156.53	156.53	03/02/2019	INV	PD	REPAIR
IT27222 CHECK DATE: 02/20/2019	19005510	01/31/2019	V022019	839341	71.25	71.25	03/02/2019	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,053.96					
293908 TRANE US INC										
39683694 CHECK DATE: 02/18/2019		02/07/2019	V022019	15546	435.30	435.30	02/08/2019	INV	PD	SERVIC
5665220 CHECK DATE: 02/18/2019	19004979	01/23/2019	V022019	15547	209.97	209.97	02/21/2019	INV	PD	PARKS
5667883 CHECK DATE: 02/18/2019	19004355	01/24/2019	V022019	15547	2,903.63	2,903.63	02/22/2019	INV	PD	WEST R
39649804 CHECK DATE: 02/18/2019	19002425	01/24/2019	V022019	15547	9,335.43	9,335.43	02/22/2019	INV	PD	FIRE T
					12,884.33					
294832 TRI-TECH FORENSICS INC										
168257 CHECK DATE: 02/20/2019	19000890	01/28/2019	V022019	839342	567.00	567.00	02/26/2019	INV	PD	HOMELA
277284 TRUCK PRO LLC										
042-0502945 CHECK DATE: 02/20/2019	19005202	01/31/2019	V022019	839343	78.18	78.18	03/02/2019	INV	PD	STOCK
042-0502946 CHECK DATE: 02/20/2019	19005377	01/31/2019	V022019	839343	233.24	233.24	03/02/2019	INV	PD	STOCK
					311.42					
295496 TRUCKVAULT INC										
192790 CHECK DATE: 02/20/2019	19003609	01/23/2019	V022019	839344	2,608.00	2,608.00	02/21/2019	INV	PD	SECURE
279402 TSA										
91338 CHECK DATE: 02/20/2019	19003774	01/30/2019	V022019	839345	665.00	665.00	02/28/2019	INV	PD	COMPUT
210000 U J CHEVROLET CO INC										
CTCS488942 CHECK DATE: 02/20/2019	19005438	01/28/2019	V022019	839346	924.54	924.54	03/02/2019	INV	PD	REPAIR
CVW147086 CHECK DATE: 02/20/2019	19004418	01/25/2019	V022019	839347	32.75	32.75	03/01/2019	INV	PD	REPAIR
CVW147116	19005139	01/29/2019	V022019	839347	33.80	33.80	02/28/2019	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/20/2019										
					991.09					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-7871305		12/31/2018	V022019	15498	509.00	509.00	01/17/2019	INV	PD	PORTAB
CHECK DATE: 02/20/2019										
20087 VARSITY BRANDS HOLDING COMPANY INC										
904128222	19001310	01/03/2019	V022019	839348	10.99	10.99	02/01/2019	INV	PD	PLUG F
CHECK DATE: 02/20/2019										
224020 VES SPECIALISTS										
77092		02/12/2019	V022019	839349	180.00	180.00	02/13/2019	INV	PD	FIRE S
CHECK DATE: 02/20/2019										
231123 WADE DISTRIBUTORS INC										
268344	19004766	01/21/2019	V022019	839350	5,509.97	5,509.97	02/15/2019	INV	PD	FLOORI
CHECK DATE: 02/20/2019										
232615 WALTERS CONTROLS INC										
0173-50	19005867	01/23/2019	V022019	15528	95.00	95.00	02/21/2019	INV	PD	MUSEUM
CHECK DATE: 02/18/2019										
295227 WANDA J COCHRAN										
36		02/03/2019	V022019	15499	13,651.00	13,651.00	02/04/2019	INV	PD	LEGAL
CHECK DATE: 02/20/2019										
232872 WARD INTERNATIONAL TRUCKS LLC										
1140460	19005985	02/11/2019	V022019	839351	187.20	187.20	02/21/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
1140506	18011012	02/11/2019	V022019	839351	138.74	138.74	02/22/2019	INV	PD	REPAIR
CHECK DATE: 02/20/2019										
					325.94					
293962 WATKINS ACY STRUNK DESIGN INC										
3963		02/05/2019	V022019	839352	11,394.00	11,394.00	02/15/2019	INV	PD	C0069-
CHECK DATE: 02/20/2019										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293930 WAYLONS WILDLIFE SERVICES LLC										
79 CHECK DATE: 02/20/2019		01/31/2019	V022019	839353	550.00	550.00	02/01/2019	INV	PD	Animal
237250 WILSON DISMUKES INC										
704007 CHECK DATE: 02/18/2019	19005624	02/08/2019	V022019	15529	18.21	18.21	02/11/2019	INV	PD	REPAIR
704006 CHECK DATE: 02/18/2019	19005621	02/08/2019	V022019	15529	336.09	336.09	02/11/2019	INV	PD	REPAIR
704013 CHECK DATE: 02/18/2019	19005392	02/08/2019	V022019	15529	49.65	49.65	02/11/2019	INV	PD	REPAIR
704019 CHECK DATE: 02/18/2019	19005393	02/08/2019	V022019	15529	9.54	9.54	02/11/2019	INV	PD	REPAIR
704015 CHECK DATE: 02/18/2019	19005441	02/08/2019	V022019	15529	47.83	47.83	02/11/2019	INV	PD	REPAIR
704021 CHECK DATE: 02/18/2019	19005305	02/08/2019	V022019	15529	51.90	51.90	02/11/2019	INV	PD	REPAIR
704008 CHECK DATE: 02/18/2019	19005306	02/08/2019	V022019	15529	130.66	130.66	02/11/2019	INV	PD	REPAIR
704016 CHECK DATE: 02/18/2019	19005356	02/08/2019	V022019	15529	142.26	142.26	02/11/2019	INV	PD	REPAIR
704024 CHECK DATE: 02/18/2019	19005375	02/08/2019	V022019	15529	22.95	22.95	02/11/2019	INV	PD	STOCK
704020 CHECK DATE: 02/18/2019	19005388	02/08/2019	V022019	15529	36.11	36.11	02/11/2019	INV	PD	REPAIR
704378 CHECK DATE: 02/18/2019	19006077	02/12/2019	V022019	15529	299.70	299.70	02/14/2019	INV	PD	STOCK
702525 CHECK DATE: 02/18/2019	19004501	01/22/2019	V022019	15529	1,572.00	1,572.00	02/20/2019	INV	PD	BLOWER
					2,716.90					
183600 WITTICHEN SUPPLY CO INC										
S100820259.001 CHECK DATE: 02/18/2019	19005196	01/25/2019	V022019	15523	167.09	167.09	02/23/2019	INV	PD	MAIN L
S100729450.002 CHECK DATE: 02/18/2019	19003670	01/23/2019	V022019	15523	2,513.66	2,513.66	02/21/2019	INV	PD	PUBLIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,680.75					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0012765-1143-1 CHECK DATE: 02/20/2019		02/01/2019	V022019	839354	129,939.66	129,939.66	02/02/2019	INV	PD	ACCT#
293955 WM OF AL - MOBILE TRANSFER STATION										
0008650-1088-8 CHECK DATE: 02/20/2019		02/01/2019	V022019	839355	67,206.71	67,206.71	02/02/2019	INV	PD	CUST#
294066 WOERNER LANDSCAPE SOURCE INC										
164380 CHECK DATE: 02/18/2019	19005239	02/04/2019	V022019	15550	1,915.00	1,915.00	02/12/2019	INV	PD	HILLSD
164428 CHECK DATE: 02/18/2019	19005239	02/04/2019	V022019	15550	-105.00	-105.00	02/12/2019	CRM	PD	HILLSD
164164 CHECK DATE: 02/18/2019	19005239	01/29/2019	V022019	15550	315.00	315.00	02/12/2019	INV	PD	HILLSD
					2,125.00					
239522 WORLD CLASS ATHLETIC SURFACES INC										
51445 CHECK DATE: 02/20/2019	19005570	02/01/2019	V022019	839356	2,075.70	2,075.70	02/27/2019	INV	PD	COURT
51443 CHECK DATE: 02/20/2019	19005445	01/31/2019	V022019	839356	295.00	295.00	02/26/2019	INV	PD	36" SQ
51372 CHECK DATE: 02/20/2019	19004755	01/15/2019	V022019	839356	4,627.25	4,627.25	02/13/2019	INV	PD	RESURF
					6,997.95					
270157 XEROX CORPORATION										
095854942 CHECK DATE: 02/20/2019	19000094	02/01/2019	V022019	839357	204.10	204.10	02/27/2019	INV	PD	XEROX
					204.10					
	531 INVOICES				1,588,965.44					

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