Check Register for 8/21/2019 to 8/21/2019 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 1925					
115094	08/21/2019	7400 ABBATE, ROSARIO	Check	No	63.70
	Purchase Order #: 0	*Voucher #:* 60118	*Invoice #:* 190805A		37.70
	Voucher Description:	REIM CDL LICENSE			
	001-210-630 TRAINING/TRAVEL			37.70	
	Purchase Order #: 0	*Voucher #:* 60119	*Invoice #:* 190805B		26.00
	Voucher Description:	REIM CDL LICENSE			
	001-210-630 TRAINING/TRAVEL			26.00	
115095	08/21/2019	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	11,760.00
	Purchase Order #: 0	*Voucher #:* 59710	*Invoice #:* 20820		11,760.00
	Voucher Description:	WORK ORDER SEWER			
	403-676-616 RPR/MAINT PLANT/BLDGS			11,760.00	
115096	08/21/2019	6149 ADAMS, BETSY B.	Check	No	286.00
	Purchase Order #: 0	*Voucher #:* 59775	*Invoice #:* 190731		286.00
	Voucher Description:	JULY 2019			
	430-682-660 RESALE INV/ARTISTS			286.00	
115097	08/21/2019	109 ADEM	Check	No	325.00
	Purchase Order #: 0	*Voucher #:* 59711	*Invoice #:* 190727		325.00
	Voucher Description:	JOHN M GRAHAM WWG IC EXAM APP			
	403-676-612 PROFESSIONAL FEES			325.00	
115098	08/21/2019	6068 ADVANCED COVERT TECH., INC	Check	No	315.00
	Purchase Order #: 0	*Voucher #:* 59816	*Invoice #:* 20-19282		315.00
	Voucher Description:	KEY FOB			
	001-100-516 SUPPLIES/OPERATING			315.00	
115099	08/21/2019	7001 AGROMAX, LLC	Check	No	2,413.00
	Purchase Order #: 0	*Voucher #:* 59712	*Invoice #:* 15180		850.00
	Voucher Description:	COMPOST-SUSTANE			
	001-210-620 RPR/MAINT GROUNDS			850.00	
	Purchase Order #: 0	*Voucher #:* 59713	*Invoice #:* 15181		560.00
	Voucher Description:	ACEPHATE			
	001-210-620 RPR/MAINT GROUNDS			560.00	
	Purchase Order #: 0	*Voucher #:* 60120	*Invoice #:* 15390		1,003.00
	Voucher Description:	FERLIZER-HERBICIDES			
	001-210-620 RPR/MAINT GROUNDS			1,003.00	
115100	08/21/2019	718 AIRGAS USA, LLC	Check	No	1,068.53
	Purchase Order #: 0	*Voucher #:* 59714	*Invoice #:* 9090296562		384.24
	Voucher Description:	OXYGEN			
	001-175-516 SUPPLIES/OPERATING			384.24	
	Purchase Order #: 0	*Voucher #:* 59715	*Invoice #:* 9091256536		157.10
	Voucher Description:	OXYGEN			
	001-175-516 SUPPLIES/OPERATING			157.10	
	Purchase Order #: 0	*Voucher #:* 59817	*Invoice #:* 9962931155		109.19
	Voucher Description:	CYLINDER RENTAL			
	430-682-516 SUPPLIES/OPERATING			109.19	
	Purchase Order #: 0	*Voucher #:* 60121	*Invoice #:* 9963657964		111.83
	Voucher Description:	CYLINDER RENTAL			
	430-682-516 SUPPLIES/OPERATING			111.83	
	Purchase Order #: 0	*Voucher #:* 60122	*Invoice #:* 9963657965		306.17
	Voucher Description:	CYLINDER RENTAL			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-516 SUPPLIES/OPERATING			306.17	
115101	08/21/2019	3115 ALABAMA 811	Check	No	256.03
	Purchase Order #: 0	*Voucher #:* 59716	*Invoice #:* 619024		256.03
	Voucher Description: JUNE 2019				
	403-676-612 PROFESSIONAL FEES			256.03	
115102	08/21/2019	96 ALACOURT.COM	Check	No	177.00
	Purchase Order #: 0	*Voucher #:* 60123	*Invoice #:* 090119		177.00
	Voucher Description: SEPT 2019				
	001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			69.50	
	001-010-608 DUES/MEMBERSHIP/SUBSCRIPT			63.00	
	001-010-608 DUES/MEMBERSHIP/SUBSCRIPT			10.00	
	001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			34.50	
115103	08/21/2019	7238 ALACOURT - LEGAL	Check	No	215.11
	Purchase Order #: 0	*Voucher #:* 60124	*Invoice #:* 190801		215.11
	Voucher Description: AUG 2019				
	001-001-612 PROFESSIONAL FEES			215.11	
115104	08/21/2019	132 AL CRIME VICTIMS COMP COM	Check	No	1,799.87
	Purchase Order #: 0	*Voucher #:* 59696	*Invoice #:* 190731		1,799.87
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			1,799.87	
115105	08/21/2019	130 AL DEPT OF REV/COLL SERV DIV	Check	No	217.50
	Purchase Order #: 0	*Voucher #:* 60125	*Invoice #:* 080219A		217.50
	Voucher Description: BJ				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
115106	08/21/2019	139 AL DEPT REV MOTOR VEHICLE	Check	No	48.50
	Purchase Order #: 0	*Voucher #:* 59717	*Invoice #:* 190730		48.50
	Voucher Description: '19 FORD TRANSITS #1596-1597				
	001-300-516 SUPPLIES/OPERATING			48.50	
115107	08/21/2019	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	225.00
	Purchase Order #: 0	*Voucher #:* 59697	*Invoice #:* 190731		225.00
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			225.00	
115108	08/21/2019	3778 ALABAMA INTERACTIVE, LLC	Check	No	475.00
	Purchase Order #: 0	*Voucher #:* 59818	*Invoice #:* 3209154		475.00
	Voucher Description: #103175 JULY 2019				
	001-001-612 PROFESSIONAL FEES			475.00	
115109	08/21/2019	6550 AL INTERLOCK INDIGENT FUND	Check	No	408.00
	Purchase Order #: 0	*Voucher #:* 59698	*Invoice #:* 190731		408.00
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			408.00	
115110	08/21/2019	191 AL JUDICIAL COLLEGE	Check	No	1,100.00
	Purchase Order #: 0	*Voucher #:* 59718	*Invoice #:* 190725A		350.00
	Voucher Description: PAM DAVIS				
	001-010-630 TRAINING/TRAVEL			350.00	
	Purchase Order #: 0	*Voucher #:* 59719	*Invoice #:* 190725B		350.00
	Voucher Description: KATHIE FIERRO				
	001-010-630 TRAINING/TRAVEL			350.00	
	Purchase Order #: 0	*Voucher #:* 59720	*Invoice #:* 190725C		400.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Voucher Description:	JILL WEATHERFORD			
	001-010-630 TRAINING/TRAVEL			400.00	
115111	08/21/2019	3093 ALL HYDRAULICS INC	Check	No	165.00
	Purchase Order #: 0	*Voucher #:* 59722	*Invoice #:* 1613		165.00
	Voucher Description:	#222 STEERING HOSE			
	001-100-622 RPR/MAINT VEHICLES			165.00	
115112	08/21/2019	128 AL LAW ENFORCEMENT AGENCY	Check	No	1,640.00
	Purchase Order #: 0	*Voucher #:* 59721	*Invoice #:* 0613-2		1,640.00
	Voucher Description:	D MALONE-J P BURNSIDE			
	001-100-630 TRAINING/TRAVEL			1,640.00	
115113	08/21/2019	3728 ALL BALDWIN CLEANERS	Check	No	82.00
	Purchase Order #: 0	*Voucher #:* 59819	*Invoice #:* 472285		20.50
	Voucher Description:	TABLECLOTHS			
	430-682-612 PROFESSIONAL FEES			20.50	
	Purchase Order #: 0	*Voucher #:* 59820	*Invoice #:* 472288		20.50
	Voucher Description:	TABLECLOTHS			
	430-682-612 PROFESSIONAL FEES			20.50	
	Purchase Order #: 0	*Voucher #:* 59821	*Invoice #:* 472287		20.50
	Voucher Description:	TABLECLOTHS			
	430-682-612 PROFESSIONAL FEES			20.50	
	Purchase Order #: 0	*Voucher #:* 59822	*Invoice #:* 472289		20.50
	Voucher Description:	TABLECLOTHS			
	430-682-612 PROFESSIONAL FEES			20.50	
115114	08/21/2019	144 AL OFFICERS ANNTY & BENEF	Check	No	1,878.00
	Purchase Order #: 0	*Voucher #:* 59699	*Invoice #:* 190731		1,878.00
	Voucher Description:	JULY 2019			
	001-000-128 DUE COST FOR OTH AGENCIES			1,878.00	
115115	08/21/2019	5642 AL PROPANE EXCHANGE	Check	No	219.75
	Purchase Order #: 0	*Voucher #:* 60126	*Invoice #:* 56954		219.75
	Voucher Description:	PROPANE			
	001-300-516 SUPPLIES/OPERATING			219.75	
115116	08/21/2019	116 AL'S 5 & 10 #6 O/B	Check	No	47.87
	Purchase Order #: 0	*Voucher #:* 60127	*Invoice #:* 393467		32.42
	Voucher Description:	CLIP BDS-CANDY			
	001-350-516 SUPPLIES/OPERATING			32.42	
	Purchase Order #: 0	*Voucher #:* 60128	*Invoice #:* 393468		15.45
	Voucher Description:	POSTER BD-HOBBY KNIFE			
	001-350-516 SUPPLIES/OPERATING			15.45	
115117	08/21/2019	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	600.00
	Purchase Order #: 0	*Voucher #:* 59723	*Invoice #:* 190710		300.00
	Voucher Description:	GREG SANDERS			
	001-100-612 PROFESSIONAL FEES			300.00	
	Purchase Order #: 0	*Voucher #:* 60129	*Invoice #:* 190717		300.00
	Voucher Description:	TYLER FLOWERS			
	001-100-516 SUPPLIES/OPERATING			300.00	
115118	08/21/2019	114 ALTEC INDUSTRIES, INC	Check	No	208,161.00
	Purchase Order #: 0	*Voucher #:* 59724	*Invoice #:* 8225594		208,161.00
	Voucher Description:	CRANE-CHASSIS M631948			
	403-676-730 CAPITAL EQUIPMENT			208,161.00	

Check Register for 8/21/2019 to 8/21/2019 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
115119	08/21/2019	3264 AMAZON.COM CORPORATE CREDIT	Check	No	159.27
	Purchase Order #: 0	*Voucher #:* 59725	*Invoice #:* 456944788976		59.96
	Voucher Description:	BELTS			
	001-200-516	SUPPLIES/OPERATING		59.96	
	Purchase Order #: 0	*Voucher #:* 59726	*Invoice #:* 437359449963		89.32
	Voucher Description:	MINI DVR-SAN DISK			
	001-200-516	SUPPLIES/OPERATING		89.32	
	Purchase Order #: 0	*Voucher #:* 60130	*Invoice #:* 453569866999		9.99
	Voucher Description:	EXP EXC			
	001-350-516	SUPPLIES/OPERATING		9.99	
115120	08/21/2019	6610 AMERICAN BAR ASSOCIATION	Check	No	170.00
	Purchase Order #: 0	*Voucher #:* 59727	*Invoice #:* 190716		170.00
	Voucher Description:	RENEE SMITH #02824963 9/1/19-8/31/2020			
	001-001-612	PROFESSIONAL FEES		170.00	
115121	08/21/2019	166 AMERICAN PLANNING ASSOCIATION	Check	No	523.00
	Purchase Order #: 0	*Voucher #:* 59728	*Invoice #:* 076956-1977		523.00
	Voucher Description:	MEMBERSHIPS			
	001-410-608	DUES/MEMBERSHIP/SUBSCRIPT		523.00	
115122	08/21/2019	5662 AMERICAN VILLAGE CITIZENSHIP	Check	No	353.00
	Purchase Order #: 0	*Voucher #:* 59700	*Invoice #:* 190731		353.00
	Voucher Description:	JULY 2019			
	001-000-128	DUE COST FOR OTH AGENCIES		353.00	
115123	08/21/2019	1973 APOSTC LAW ENF ACDY BALDWIN CY	Check	No	300.00
	Purchase Order #: 0	*Voucher #:* 59729	*Invoice #:* 1380		300.00
	Voucher Description:	DUGGAN-MCBRAYER-SINGLETON			
	001-100-630	TRAINING/TRAVEL		300.00	
115124	08/21/2019	7398 ARCCO COMPANY SERVICES, INC	Check	No	975.00
	Purchase Order #: 0	*Voucher #:* 59730	*Invoice #:* 90469		975.00
	Voucher Description:	FUEL CLEANING-FINANCE GENERATOR			
	001-020-618	RPR/MAINT EQUIPMENT		975.00	
115125	08/21/2019	6427 ARNOLD, MARCY	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 60131	*Invoice #:* 190726		90.00
	Voucher Description:	YOGA			
	001-300-612	PROFESSIONAL FEES		90.00	
	Purchase Order #: 0	*Voucher #:* 60132	*Invoice #:* 190802		90.00
	Voucher Description:	YOGA			
	001-300-612	PROFESSIONAL FEES		90.00	
115126	08/21/2019	7007 AT WORK UNIFORMS	Check	No	4,820.36
	Purchase Order #: 0	*Voucher #:* 59731	*Invoice #:* 223513		2,554.51
	Voucher Description:	UNIFORMS-LANDSCAPE			
	001-200-540	UNIFORMS		2,554.51	
	Purchase Order #: 0	*Voucher #:* 59732	*Invoice #:* 224774		150.96
	Voucher Description:	POLOS			
	001-020-540	UNIFORMS		150.96	
	Purchase Order #: 0	*Voucher #:* 59733	*Invoice #:* 1313		-72.30
	Voucher Description:	RETURNS			
	001-200-540	UNIFORMS		-72.30	
	Purchase Order #: 0	*Voucher #:* 60133	*Invoice #:* 223771		382.91
	Voucher Description:	UNIFORMS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-540 UNIFORMS			382.91	
	Purchase Order #: 0	*Voucher #:* 60134	*Invoice #:* 225721		245.13
	Voucher Description: UNIFORMS				
	001-300-540 UNIFORMS			245.13	
	Purchase Order #: 0	*Voucher #:* 60135	*Invoice #:* 226004		1,559.15
	Voucher Description: GOLF TOWELS-CAPS-TEES				
	001-300-660 COST OF GOODS SOLD RETAIL			1,559.15	
115127	08/21/2019	7237 BADGE AND WALLET.COM	Check	No	133.00
	Purchase Order #: 0	*Voucher #:* 59734	*Invoice #:* 227038		133.00
	Voucher Description: CUSTOM BADGE				
	001-100-540 UNIFORMS			133.00	
115128	08/21/2019	396 BALDWIN CTY COMMISSION	Check	No	303.13
	Purchase Order #: 0	*Voucher #:* 59735	*Invoice #:* 467		303.13
	Voucher Description: ROUTINE BLADING NAVY ROAD				
	001-608-720 ROADWAYS/PAVING/RESURFACE			303.13	
115129	08/21/2019	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	10,696.60
	Purchase Order #: 0	*Voucher #:* 59701	*Invoice #:* 190731		10,696.60
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			10,696.60	
115130	08/21/2019	213 BALDWIN CTY HEALTH DEPT	Check	No	140.00
	Purchase Order #: 0	*Voucher #:* 60136	*Invoice #:* 190807		140.00
	Voucher Description: LEWIS-CLARKE CERT POOL OPER CLASS				
	001-300-630 TRAINING/TRAVEL			140.00	
115131	08/21/2019	215 BALDWIN CTY JUVENILE DETN	Check	No	6,393.50
	Purchase Order #: 0	*Voucher #:* 59702	*Invoice #:* 190731		6,393.50
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			6,393.50	
115132	08/21/2019	241 BALDWIN CTY TREASURY	Check	No	630.00
	Purchase Order #: 0	*Voucher #:* 59703	*Invoice #:* 190731		630.00
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			630.00	
115133	08/21/2019	290 BALDWIN TRACTOR & EQUIPMENT CO	Check	No	1.00
	Purchase Order #: 0	*Voucher #:* 59736	*Invoice #:* 01-20371A		1.00
	Voucher Description: PAID SHORT				
	001-200-618 RPR/MAINT EQUIPMENT			1.00	
115134	08/21/2019	216 BALDWIN TROPHIES	Check	No	50.00
	Purchase Order #: 0	*Voucher #:* 59737	*Invoice #:* 190522		50.00
	Voucher Description: 9X12 A. WYATT				
	001-100-516 SUPPLIES/OPERATING			50.00	
115135	08/21/2019	219 BANK OF NEW YORK	Check	No	507,835.62
	Purchase Order #: 0	*Voucher #:* 60137	*Invoice #:* 1119-108		116,803.33
	Voucher Description: 503107 TSF TO DSF 2010A				
	001-000-805 TRANSFER TO DEBT SVS FUND			116,803.33	
	Purchase Order #: 0	*Voucher #:* 60138	*Invoice #:* 1120-109		91,000.00
	Voucher Description: 503109 TSF TO DSF 2010B				
	001-000-805 TRANSFER TO DEBT SVS FUND			91,000.00	
	Purchase Order #: 0	*Voucher #:* 60139	*Invoice #:* 1157-83		176,236.46
	Voucher Description: 446215 TSF TO DSF 2012 SEWER GO WARRANTS				
	403-000-805 TRANSFERS TO DEBT SVC FUN			176,236.46	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60140 *Invoice #:* 1164-78			123,795.83
		Voucher Description: 446434 TSF TO DSF 2013			
		001-000-805 TRANSFER TO DEBT SVS FUND		123,795.83	
115136	08/21/2019	6480 BECKES, SALLIE N.	Check	No	240.00
		Purchase Order #: 0 *Voucher #:* 60141 *Invoice #:* 190801			240.00
		Voucher Description: AUGUST 2019 YOGA			
		001-300-612 PROFESSIONAL FEES		240.00	
115137	08/21/2019	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,920.00
		Purchase Order #: 0 *Voucher #:* 59738 *Invoice #:* 343698			1,920.00
		Voucher Description: MEDICAL ARTS-SENTRICON INSTALL			
		001-001-616 RPR/MAINT PLANT/BLDGS		1,920.00	
115138	08/21/2019	3470 BENSON'S APPLIANCE CENTER	Check	No	799.00
		Purchase Order #: 0 *Voucher #:* 59823 *Invoice #:* 556459			799.00
		Voucher Description: STN 5 REFRIGERATOR			
		001-175-507 EQUIPMENT/SMALL		799.00	
115139	08/21/2019	659 BERNEY OFFICE SOLUTIONS	Check	No	972.03
		Purchase Order #: 0 *Voucher #:* 59739 *Invoice #:* IN734422			74.66
		Voucher Description: 7/22--8/21/19 SEWER			
		403-676-515 SUPPLIES/OFFICE		74.66	
		Purchase Order #: 0 *Voucher #:* 59824 *Invoice #:* IN737086			144.34
		Voucher Description: 6/29--7/28/19 COM DEV			
		001-030-516 SUPPLIES/OPERATING		144.34	
		Purchase Order #: 0 *Voucher #:* 60142 *Invoice #:* IN737085			111.15
		Voucher Description: 6/28--7/27/19 4849 WILSON BLVD			
		001-300-618 RPR/MAINT EQUIPMENT		111.15	
		Purchase Order #: 0 *Voucher #:* 60143 *Invoice #:* IN742490			45.96
		Voucher Description: 6/30--7/29/19 4480 OBB			
		001-100-516 SUPPLIES/OPERATING		45.96	
		Purchase Order #: 0 *Voucher #:* 60144 *Invoice #:* IN748332			595.92
		Voucher Description: 7/1--8/31/2019			
		001-001-618 RPR/MAINT EQUIPMENT		202.82	
		001-110-516 SUPPLIES/OPERATING		10.89	
		001-410-516 SUPPLIES/OPERATING		363.67	
		403-676-516 SUPPLIES/OPERATING		18.54	
115140	08/21/2019	5667 BIRKS, TOM	Check	No	583.34
		Purchase Order #: 0 *Voucher #:* 59740 *Invoice #:* MC19-125			186.67
		Voucher Description: MAXWELL ALEXANDER GRISSOM			
		001-010-612 PROFESSIONAL FEES		186.67	
		Purchase Order #: 0 *Voucher #:* 59741 *Invoice #:* MC19-53			239.17
		Voucher Description: CAROLYN LORRAINE AUSTIN			
		001-010-612 PROFESSIONAL FEES		239.17	
		Purchase Order #: 0 *Voucher #:* 59742 *Invoice #:* MC19-507			157.50
		Voucher Description: BRITNEY KRESTEN CHEATHAM			
		001-010-612 PROFESSIONAL FEES		157.50	
115141	08/21/2019	6902 BLUE GIRL BEADING	Check	No	167.05
		Purchase Order #: 0 *Voucher #:* 59776 *Invoice #:* 190731			167.05
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		167.05	
115142	08/21/2019	7109 BLUE PLOW LLC / DANIELS PLOWS	Check	No	9,800.00
		Purchase Order #: 0 *Voucher #:* 60145 *Invoice #:* 101549			8,300.00

Check Number	Check Date	Vendor Number / Name			Payment Type	EPay	Amount ($)
	Voucher Description:	BEACH COMBER					
	001-410-507	EQUIPMENT/SMALL				8,300.00	
	Purchase Order #: 0		*Voucher #:* 60146	*Invoice #:* 101556			1,500.00
	Voucher Description:	PULL PLOW					
	001-410-507	EQUIPMENT/SMALL				1,500.00	
115143	08/21/2019	1475 BLUETARP FINANCIAL			Check	No	2,141.41
	Purchase Order #: 0		*Voucher #:* 59743	*Invoice #:* 42788311			424.09
	Voucher Description:	FUEL PUMP W/FILTER					
	001-200-507	EQUIPMENT/SMALL				424.09	
	Purchase Order #: 0		*Voucher #:* 59744	*Invoice #:* 42847696			842.32
	Voucher Description:	95 GAL. AUX/TRANSFER F					
	001-200-507	EQUIPMENT/SMALL				842.32	
	Purchase Order #: 0		*Voucher #:* 59745	*Invoice #:* 42939856			213.00
	Voucher Description:	3 TON FLOOR JACK					
	001-200-507	EQUIPMENT/SMALL				213.00	
	Purchase Order #: 0		*Voucher #:* 60147	*Invoice #:* 42788650			662.00
	Voucher Description:	OIL DRAIN-GREASE GUN KIT-HOSE					
	001-175-507	EQUIPMENT/SMALL				662.00	
115144	08/21/2019	6310 BOB RILEY & ASSOCIATES			Check	No	10,000.00
	Purchase Order #: 0		*Voucher #:* 59825	*Invoice #:* 1078			10,000.00
	Voucher Description:	AUGUST 2019 LOBBYIST SERVICES					
	001-001-612	PROFESSIONAL FEES				10,000.00	
115145	08/21/2019	7119 BOLLINGER, WILLIAM G			Check	No	26.00
	Purchase Order #: 0		*Voucher #:* 59777	*Invoice #:* 190731			26.00
	Voucher Description:	JULY 2019					
	430-682-660	RESALE INV/ARTISTS				26.00	
115146	08/21/2019	6827 BORDELON, BRANDON J			Check	No	20.00
	Purchase Order #: 0		*Voucher #:* 60148	*Invoice #:* 190801			20.00
	Voucher Description:	REIM-PERS C.C -W/C CLAIM					
	001-100-516	SUPPLIES/OPERATING				20.00	
115147	08/21/2019	6865 BORWHAT, DONALD & GIZELLE			Check	No	38.97
	Purchase Order #: 0		*Voucher #:* 59778	*Invoice #:* 190731			38.97
	Voucher Description:	JULY 2019					
	430-682-660	RESALE INV/ARTISTS				38.97	
115148	08/21/2019	284 BOUND TREE MEDICAL, LLC			Check	No	72.58
	Purchase Order #: 0		*Voucher #:* 59746	*Invoice #:* 83285561			72.58
	Voucher Description:	MEDICATIONS					
	001-175-516	SUPPLIES/OPERATING				72.58	
115149	08/21/2019	288 BOYETTS PORTABLE TOILETS			Check	No	165.00
	Purchase Order #: 0		*Voucher #:* 60149	*Invoice #:* 253710			165.00
	Voucher Description:	7/31--8/27/2019 GOLF CTR					
	001-210-614	RENTALS				65.00	
	001-300-516	SUPPLIES/OPERATING				100.00	
115150	08/21/2019	266 BRADLEY, CARL			Check	No	97.96
	Purchase Order #: 0		*Voucher #:* 59936	*Invoice #:* 190729			97.96
	Voucher Description:	REIM NATIONAL ACADEMY TRAVEL					
	001-100-630	TRAINING/TRAVEL				97.96	
115151	08/21/2019	7150 BREWTON, MARGARET AGOSTI			Check	No	91.00
	Purchase Order #: 0		*Voucher #:* 59779	*Invoice #:* 190731			91.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			91.00	
115152	08/21/2019	5565 BRUESKE, FRANK OR ROSE	Check	No	25.35
	Purchase Order #: 0	*Voucher #:* 59780	*Invoice #:* 190731		25.35
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			25.35	
115153	08/21/2019	4067 BURROW, STEVE	Check	No	552.50
	Purchase Order #: 0	*Voucher #:* 59781	*Invoice #:* 190731		552.50
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			552.50	
115154	08/21/2019	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	810.09
	Purchase Order #: 0	*Voucher #:* 59826	*Invoice #:* 186791		810.09
	Voucher Description: AXEL-PERSEUS-SADIE MEDS				
	001-100-612 PROFESSIONAL FEES			810.09	
115155	08/21/2019	5190 CANTRELL, MAYA BLUME-	Check	No	1,371.50
	Purchase Order #: 0	*Voucher #:* 59782	*Invoice #:* 190731		1,371.50
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			1,371.50	
115156	08/21/2019	4079 CARTER, MARY JOE	Check	No	94.58
	Purchase Order #: 0	*Voucher #:* 59783	*Invoice #:* 190731		94.58
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			94.58	
115157	08/21/2019	5534 CDW GOVERNMENT, INC.	Check	No	1,730.01
	Purchase Order #: 0	*Voucher #:* 59747	*Invoice #:* TFC2835		576.67
	Voucher Description: COMPUTER-HR-PATTY				
	001-001-507 EQUIPMENT/SMALL			576.67	
	Purchase Order #: 0	*Voucher #:* 59748	*Invoice #:* TFC2944		1,153.34
	Voucher Description: COMPUTERS-FC & MBS				
	001-020-507 EQUIPMENT/SMALL			1,153.34	
115158	08/21/2019	7130 CERTUS DIRECT LLC - GET IT LEASED	Check	No	2,323.80
	Purchase Order #: 0	*Voucher #:* 59749	*Invoice #:* 1179		2,323.80
	Voucher Description: CITY WIDE FLAGS				
	001-001-516 SUPPLIES/OPERATING			2,323.80	
115159	08/21/2019	7278 CINTAS CORPORATION NO. 2	Check	No	182.19
	Purchase Order #: 0	*Voucher #:* 59827	*Invoice #:* 211452684		58.55
	Voucher Description: WEEKLY SERVICE				
	430-682-612 PROFESSIONAL FEES			58.55	
	Purchase Order #: 0	*Voucher #:* 59828	*Invoice #:* 211475681		61.82
	Voucher Description: WEEKLY SERVICE				
	430-682-612 PROFESSIONAL FEES			61.82	
	Purchase Order #: 0	*Voucher #:* 59829	*Invoice #:* 211478209		61.82
	Voucher Description: WEEKLY SERVICE				
	430-682-612 PROFESSIONAL FEES			61.82	
115160	08/21/2019	351 CIRCUIT CLERK (CSF)	Check	No	217.50
	Purchase Order #: 0	*Voucher #:* 60150	*Invoice #:* 080219		217.50
	Voucher Description: CG				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
115161	08/21/2019	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	1,103.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 59704	*Invoice #:* 190731		1,103.75
	Voucher Description:	JULY 2019			
	001-000-128 DUE COST FOR OTH AGENCIES			1,103.75	
115162	08/21/2019	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	1,102.75
	Purchase Order #: 0	*Voucher #:* 59705	*Invoice #:* 190731		1,102.75
	Voucher Description:	JULY 2019			
	001-000-128 DUE COST FOR OTH AGENCIES			1,102.75	
115163	08/21/2019	7406 CLEARVIEW AL, INC	Check	No	1,500.00
	Purchase Order #: 0	*Voucher #:* 60151	*Invoice #:* 190801		1,500.00
	Voucher Description:	SUB 8/119--12/31/19 3 USERS			
	001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			1,500.00	
115164	08/21/2019	3407 CLEVERDON FARMS INC.	Check	No	90.50
	Purchase Order #: 0	*Voucher #:* 59750	*Invoice #:* 59320		90.50
	Voucher Description:	SOD			
	001-210-620 RPR/MAINT GROUNDS			90.50	
115165	08/21/2019	6033 COASTAL CANVAS & DETAIL	Check	No	1,450.00
	Purchase Order #: 0	*Voucher #:* 60152	*Invoice #:* 190801		1,450.00
	Voucher Description:	BED COVER ENG 1 HOSE			
	001-175-507 EQUIPMENT/SMALL			1,450.00	
115166	08/21/2019	319 COCA-COLA BOTTLING CO	Check	No	1,664.19
	Purchase Order #: 0	*Voucher #:* 59751	*Invoice #:* 19253201204		335.44
	Voucher Description:	WATER-ENGINE COOLERS			
	001-175-516 SUPPLIES/OPERATING			335.44	
	Purchase Order #: 0	*Voucher #:* 60153	*Invoice #:* 19253201279		1,328.75
	Voucher Description:	CONCESSIONS			
	001-300-516 SUPPLIES/OPERATING			1,328.75	
115167	08/21/2019	4052 COCHRAN, WANDA	Check	No	12,825.25
	Purchase Order #: 0	*Voucher #:* 60154	*Invoice #:* 52		2,825.25
	Voucher Description:	JULY 2019 EXPENSES			
	001-001-612 PROFESSIONAL FEES			2,825.25	
	Purchase Order #: 0	*Voucher #:* 60155	*Invoice #:* 53		10,000.00
	Voucher Description:	JULY 2019			
	001-001-612 PROFESSIONAL FEES			10,000.00	
115168	08/21/2019	3175 CORDY, RIO S.	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 60159	*Invoice #:* 190801		120.00
	Voucher Description:	AUGUST 2019			
	001-300-612 PROFESSIONAL FEES			120.00	
115169	08/21/2019	6363 COLOURS	Check	No	200.00
	Purchase Order #: 0	*Voucher #:* 59752	*Invoice #:* 190724		200.00
	Voucher Description:	POT			
	001-210-516 SUPPLIES/OPERATING			200.00	
115170	08/21/2019	371 COMPASS MEDIA, INC	Check	No	450.00
	Purchase Order #: 0	*Voucher #:* 60156	*Invoice #:* 2019-45471		450.00
	Voucher Description:	MARCH-AUGUST SPOTS			
	001-001-650 EXHIBITIONS & PROMOTIONS			450.00	
115171	08/21/2019	390 COMPTROLLER STATE OF AL	Check	No	27,826.51
	Purchase Order #: 0	*Voucher #:* 59706	*Invoice #:* 190731		27,826.51
	Voucher Description:	JULY 2019			

Check Register for 8/21/2019 to 8/21/2019 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-000-128 DUE COST FOR OTH AGENCIES			27,826.51	
115172	08/21/2019	381 COMPUTER BACKUP, INC	Check	No	7,777.00
	Purchase Order #: 0	*Voucher #:* 59753	*Invoice #:* 19508		149.00
	Voucher Description: DUAL RADIO				
	001-200-612 PROFESSIONAL FEES			149.00	
	Purchase Order #: 0	*Voucher #:* 59830	*Invoice #:* 19564		7,500.00
	Voucher Description: JULY 2019				
	001-001-612 PROFESSIONAL FEES			7,500.00	
	Purchase Order #: 0	*Voucher #:* 60157	*Invoice #:* 19556		89.00
	Voucher Description: BATTERY BACKUP-CAIN				
	001-020-507 EQUIPMENT/SMALL			89.00	
	Purchase Order #: 0	*Voucher #:* 60158	*Invoice #:* 19613		39.00
	Voucher Description: CONN CABLE				
	001-020-516 SUPPLIES/OPERATING			39.00	
115173	08/21/2019	6763 COPELAND, JORDAN McCAY	Check	No	469.00
	Purchase Order #: 0	*Voucher #:* 59754	*Invoice #:* TR19-0000026		469.00
	Voucher Description: YARIELA SMITH				
	001-010-612 PROFESSIONAL FEES			469.00	
115174	08/21/2019	7005 COUCH AGGREGATES LLC	Check	No	215.88
	Purchase Order #: 0	*Voucher #:* 59755	*Invoice #:* 26314		215.88
	Voucher Description: RECYCLED CONCRETE				
	001-611-752 COASTAL FACILITIES			215.88	
115175	08/21/2019	3682 COUNTS, III P.C. BRAXTON C.	Check	No	2,000.00
	Purchase Order #: 0	*Voucher #:* 59831	*Invoice #:* 190801		2,000.00
	Voucher Description: LOBBYIST SERVICES				
	001-001-612 PROFESSIONAL FEES			2,000.00	
115176	08/21/2019	3190 CRAIG, ANN	Check	No	870.00
	Purchase Order #: 0	*Voucher #:* 60160	*Invoice #:* 190726A		120.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			120.00	
	Purchase Order #: 0	*Voucher #:* 60161	*Invoice #:* 190726B		300.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			300.00	
	Purchase Order #: 0	*Voucher #:* 60162	*Invoice #:* 190802A		150.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			150.00	
	Purchase Order #: 0	*Voucher #:* 60163	*Invoice #:* 190802B		300.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			300.00	
115177	08/21/2019	6802 CREWSENSE	Check	No	538.68
	Purchase Order #: 0	*Voucher #:* 60164	*Invoice #:* 0013300		143.93
	Voucher Description: 7/20--8/19/19 COASTAL RES				
	001-410-612 PROFESSIONAL FEES			143.93	
	Purchase Order #: 0	*Voucher #:* 60165	*Invoice #:* 0013403		71.88
	Voucher Description: 8/4--9/3/19 SURF RESCUE				
	001-175-612 PROFESSIONAL FEES			71.88	
	Purchase Order #: 0	*Voucher #:* 60166	*Invoice #:* 0013488		322.87
	Voucher Description: 8/5--9/4/19 FIRE/RESCUE				
	001-175-612 PROFESSIONAL FEES			322.87	
115178	08/21/2019	7266 CUNNINGHAM DELANEY CONSTRUCTION LLC	Check	No	21,880.95

Check Register for 8/21/2019 to 8/21/2019 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60167 *Invoice #:* 100-8427			21,880.95
		Voucher Description: TO 7/31/2019			
		001-611-753 TAP SIDEWALK CONSTRUCTION		21,880.95	
115179	08/21/2019	230 DADE PAPER CO	Check	No	388.00
		Purchase Order #: 0 *Voucher #:* 59756 *Invoice #:* 13883278			117.00
		Voucher Description: TWLS-CLNR-FEBREEZE			
		001-020-513 SUPPLIES/JANITORIAL		117.00	
		Purchase Order #: 0 *Voucher #:* 60168 *Invoice #:* 13868435			213.00
		Voucher Description: LINERS-GLOVES			
		001-300-513 SUPPLIES/JANITORIAL		213.00	
		Purchase Order #: 0 *Voucher #:* 60169 *Invoice #:* 13872361			58.00
		Voucher Description: COATED PAPER			
		001-300-513 SUPPLIES/JANITORIAL		58.00	
115180	08/21/2019	4066 DARK, STEVEN	Check	No	280.15
		Purchase Order #: 0 *Voucher #:* 59784 *Invoice #:* 190731			280.15
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		280.15	
115181	08/21/2019	7242 DAVIS ARCHITECTS, INC	Check	No	5,250.00
		Purchase Order #: 0 *Voucher #:* 59757 *Invoice #:* 3891-6			5,250.00
		Voucher Description: OB REC COMPLEX MASTER PLAN			
		001-609-711 RECREATION CENTER COMPLEX		5,250.00	
115182	08/21/2019	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
		Purchase Order #: 0 *Voucher #:* 60170 *Invoice #:* 2019-09			4,500.00
		Voucher Description: SEPT 2019			
		001-010-612 PROFESSIONAL FEES		4,500.00	
115183	08/21/2019	443 DAVISON OIL COMPANY, INC	Check	No	35,299.90
		Purchase Order #: 0 *Voucher #:* 59758 *Invoice #:* 0401119-IN			194.51
		Voucher Description: DEF-WIND/WASH-OIL DRI TRACTOR HYD			
		001-200-516 SUPPLIES/OPERATING		97.25	
		001-210-516 SUPPLIES/OPERATING		97.26	
		Purchase Order #: 0 *Voucher #:* 59759 *Invoice #:* 0543968-IN			17,608.38
		Voucher Description: FUEL			
		001-000-049 FUEL INVENTORY		17,608.38	
		Purchase Order #: 0 *Voucher #:* 60171 *Invoice #:* 0545702-IN			17,497.01
		Voucher Description: FUEL			
		001-000-049 FUEL INVENTORY		17,497.01	
115184	08/21/2019	444 DENNIS ALUMINUM PRODUCTS	Check	No	866.50
		Purchase Order #: 0 *Voucher #:* 59760 *Invoice #:* 19199			866.50
		Voucher Description: TUBING-MESH-SQ TUBE-FLAT BARS			
		001-200-616 RPR/MAINT PLANT/BLDGS		866.50	
115185	08/21/2019	6114 DIMARIO, AMY	Check	No	660.40
		Purchase Order #: 0 *Voucher #:* 59785 *Invoice #:* 190731			660.40
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		660.40	
115186	08/21/2019	5204 DIONNE, CELIA	Check	No	52.00
		Purchase Order #: 0 *Voucher #:* 59786 *Invoice #:* 190731			52.00
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		52.00	
115187	08/21/2019	6676 DISH	Check	No	124.69

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60172 *Invoice #:* 190726			124.69
		Voucher Description: #8255707089749118			
		001-100-516 SUPPLIES/OPERATING		124.69	
115188	08/21/2019	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	119.00
		Purchase Order #: 0 *Voucher #:* 59707 *Invoice #:* 190731			119.00
		Voucher Description: JULY 2019			
		001-000-128 DUE COST FOR OTH AGENCIES		119.00	
115189	08/21/2019	6287 DONALDSON, MARY DIANE	Check	No	62.40
		Purchase Order #: 0 *Voucher #:* 59787 *Invoice #:* 190731			62.40
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		62.40	
115190	08/21/2019	7003 DTN, LLC	Check	No	434.50
		Purchase Order #: 0 *Voucher #:* 60173 *Invoice #:* 5585947			434.50
		Voucher Description: 8/20--9/19/2019			
		001-410-640 EMA		434.50	
115191	08/21/2019	4098 DYE, AUTRY LEE	Check	No	178.75
		Purchase Order #: 0 *Voucher #:* 59788 *Invoice #:* 190731			178.75
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		178.75	
115192	08/21/2019	6350 DYKES VETERINARY CLINIC	Check	No	466.12
		Purchase Order #: 0 *Voucher #:* 59761 *Invoice #:* 707910			5.00
		Voucher Description: OWL			
		001-410-612 PROFESSIONAL FEES		5.00	
		Purchase Order #: 0 *Voucher #:* 59762 *Invoice #:* 708611			10.00
		Voucher Description: RACCOON			
		001-410-612 PROFESSIONAL FEES		10.00	
		Purchase Order #: 0 *Voucher #:* 59763 *Invoice #:* 709202			120.06
		Voucher Description: SUPPLIES			
		001-410-612 PROFESSIONAL FEES		120.06	
		Purchase Order #: 0 *Voucher #:* 59764 *Invoice #:* 709550			78.00
		Voucher Description: HAWK			
		001-410-612 PROFESSIONAL FEES		78.00	
		Purchase Order #: 0 *Voucher #:* 59765 *Invoice #:* 710590			124.50
		Voucher Description: LUNA BELLE-SUPPLIES			
		001-410-612 PROFESSIONAL FEES		124.50	
		Purchase Order #: 0 *Voucher #:* 59766 *Invoice #:* 710817			113.16
		Voucher Description: SUPPLIES-HAWK			
		001-410-612 PROFESSIONAL FEES		113.16	
		Purchase Order #: 0 *Voucher #:* 59767 *Invoice #:* 711067			15.40
		Voucher Description: OWL-SUPPLIES			
		001-410-612 PROFESSIONAL FEES		15.40	
115193	08/21/2019	543 ELBERTA FARM CO-OP	Check	No	181.18
		Purchase Order #: 0 *Voucher #:* 59768 *Invoice #:* 190531C			-75.00
		Voucher Description: PER KIM@ELBERTA CO OP			
		001-410-516 SUPPLIES/OPERATING		-75.00	
		Purchase Order #: 0 *Voucher #:* 59769 *Invoice #:* 1621583			256.18
		Voucher Description: CROSSBOW-BAYER ANT KILLER DUST			
		403-676-516 SUPPLIES/OPERATING		256.18	
115194	08/21/2019	6351 ELLIOTT, CATHERINE KING	Check	No	107.25
		Purchase Order #: 0 *Voucher #:* 59789 *Invoice #:* 190731			107.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Voucher Description:	JULY 2019			
	430-682-660	RESALE INV/ARTISTS		107.25	
115195	08/21/2019	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	75.00
	Purchase Order #: 0	*Voucher #:* 60174	*Invoice #:* 444567		75.00
	Voucher Description:	BATTERY			
	001-175-618	RPR MAINT/EQUIPMENT		75.00	
115196	08/21/2019	5408 E-Z-GO A TEXTRON COMPANY	Check	No	387.18
	Purchase Order #: 0	*Voucher #:* 59770	*Invoice #:* 91875020		387.18
	Voucher Description:	THROTTLE SENSOR-HARNESS-LABOR			
	001-210-618	RPR/MAINT EQUIPMENT		387.18	
115197	08/21/2019	6868 FAIR, GERALD E	Check	No	37.70
	Purchase Order #: 0	*Voucher #:* 59790	*Invoice #:* 190731		37.70
	Voucher Description:	JULY 2019			
	430-682-660	RESALE INV/ARTISTS		37.70	
115198	08/21/2019	3170 FERGUSON ENTERPRISES, INC	Check	No	1,365.98
	Purchase Order #: 0	*Voucher #:* 59771	*Invoice #:* 1309717-1		262.98
	Voucher Description:	DBL STRIP EPOX SDL			
	403-676-616	RPR/MAINT PLANT/BLDGS		262.98	
	Purchase Order #: 0	*Voucher #:* 59772	*Invoice #:* 1310616		1,103.00
	Voucher Description:	VLV BOXES & COVERS			
	403-676-516	SUPPLIES/OPERATING		1,103.00	
115199	08/21/2019	5703 FIRECOM	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 59773	*Invoice #:* INV310739		240.00
	Voucher Description:	HEADSET REPAIR			
	001-175-618	RPR MAINT/EQUIPMENT		240.00	
115200	08/21/2019	6825 FIREPROOF TESTING SERVICE LLC	Check	No	57.00
	Purchase Order #: 0	*Voucher #:* 59882	*Invoice #:* 1111		57.00
	Voucher Description:	EXTINGUISHER-BAG-INSTALL			
	411-681-516	SUPPLIES/OPERATING		57.00	
115201	08/21/2019	3612 FIRST CALL	Check	No	4,099.11
	Purchase Order #: 0	*Voucher #:* 59832	*Invoice #:* 1133-200366		34.24
	Voucher Description:	BELT			
	430-682-622	RPR/MAINT VEHICLES		34.24	
	Purchase Order #: 0	*Voucher #:* 59833	*Invoice #:* 1133-210917		43.64
	Voucher Description:	FILTER			
	001-200-622	RPR/MAINT VEHICLES		43.64	
	Purchase Order #: 0	*Voucher #:* 59834	*Invoice #:* 1133-211152		23.98
	Voucher Description:	RUBBER MATS			
	001-200-516	SUPPLIES/OPERATING		23.98	
	Purchase Order #: 0	*Voucher #:* 59835	*Invoice #:* 1133-216525		24.80
	Voucher Description:	OIL-FILTERS			
	001-410-618	RPR/MAINT EQUIPMENT		24.80	
	Purchase Order #: 0	*Voucher #:* 59836	*Invoice #:* 1133-216527		55.68
	Voucher Description:	OIL-FILTERS			
	001-100-622	RPR/MAINT VEHICLES		55.68	
	Purchase Order #: 0	*Voucher #:* 59837	*Invoice #:* 1133-216531		4.22
	Voucher Description:	FILTER			
	001-410-618	RPR/MAINT EQUIPMENT		4.22	
	Purchase Order #: 0	*Voucher #:* 59838	*Invoice #:* 1133-216533		62.86
	Voucher Description:	FILTER-OIL-WIPER FLD			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

001-100-622 RPR/MAINT VEHICLES 62.86

Purchase Order #: 0 *Voucher #:* 59839 *Invoice #:* 1133-216556 55.68
Voucher Description: FILTER-OIL
001-100-622 RPR/MAINT VEHICLES 55.68

Purchase Order #: 0 *Voucher #:* 59840 *Invoice #:* 1133-216643 115.03
Voucher Description: BATTERY
001-100-622 RPR/MAINT VEHICLES 115.03

Purchase Order #: 0 *Voucher #:* 59841 *Invoice #:* 1133-216702 -94.15
Voucher Description: RETURNS
001-100-622 RPR/MAINT VEHICLES -65.63
001-200-516 SUPPLIES/OPERATING -28.52

Purchase Order #: 0 *Voucher #:* 59842 *Invoice #:* 1133-216953 268.02
Voucher Description: BATTERIES
001-100-622 RPR/MAINT VEHICLES 268.02

Purchase Order #: 0 *Voucher #:* 59843 *Invoice #:* 1133-217040 94.90
Voucher Description: FLOOR DRY
001-175-622 RPR/MAINT VEHICLES 94.90

Purchase Order #: 0 *Voucher #:* 59844 *Invoice #:* 1133-217021 104.90
Voucher Description: SEE C/M 1133-217224
001-175-622 RPR/MAINT VEHICLES 104.90

Purchase Order #: 0 *Voucher #:* 59845 *Invoice #:* 1133-217224 -104.90
Voucher Description: SEE INV 1133-217021
001-175-622 RPR/MAINT VEHICLES -104.90

Purchase Order #: 0 *Voucher #:* 59846 *Invoice #:* 1133-217190 7.18
Voucher Description: WIER BLADES
001-100-622 RPR/MAINT VEHICLES 7.18

Purchase Order #: 0 *Voucher #:* 59847 *Invoice #:* 1133-217189 19.98
Voucher Description: BEAMS
001-100-622 RPR/MAINT VEHICLES 19.98

Purchase Order #: 0 *Voucher #:* 59848 *Invoice #:* 1133-217194 4.30
Voucher Description: FILTER
001-100-622 RPR/MAINT VEHICLES 4.30

Purchase Order #: 0 *Voucher #:* 59849 *Invoice #:* 1133-217195 55.68
Voucher Description: FILTER-OIL
001-100-622 RPR/MAINT VEHICLES 55.68

Purchase Order #: 0 *Voucher #:* 59850 *Invoice #:* 1133-217196 55.68
Voucher Description: FILTER-OIL
001-100-622 RPR/MAINT VEHICLES 55.68

Purchase Order #: 0 *Voucher #:* 59851 *Invoice #:* 1133-217198 155.73
Voucher Description: BATTERY
001-410-622 RPR/MAINT VEHICLES 155.73

Purchase Order #: 0 *Voucher #:* 59852 *Invoice #:* 1133-217757 268.02
Voucher Description: BATTERIES
001-100-622 RPR/MAINT VEHICLES 268.02

Purchase Order #: 0 *Voucher #:* 59853 *Invoice #:* 1133-217998 55.68
Voucher Description: FILTER-OIL
001-100-622 RPR/MAINT VEHICLES 55.68

Purchase Order #: 0 *Voucher #:* 59854 *Invoice #:* 1133-2188087 271.16
Voucher Description: BLUE DEF-MTR TRMT-BRK CLNR
001-200-516 SUPPLIES/OPERATING 135.58
001-210-516 SUPPLIES/OPERATING 135.58

Purchase Order #: 0 *Voucher #:* 59855 *Invoice #:* 1133-218181 43.00
Voucher Description: OIL-FILTER

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

001-100-622 RPR/MAINT VEHICLES 43.00

Purchase Order #: 0 *Voucher #:* 59856 *Invoice #:* 1133-218182 56.27
Voucher Description: OIL-FILTER
001-030-622 RPR/MAINT VEHICLES 56.27

Purchase Order #: 0 *Voucher #:* 59857 *Invoice #:* 1133-218183 55.68
Voucher Description: OIL-FILTER
001-100-622 RPR/MAINT VEHICLES 55.68

Purchase Order #: 0 *Voucher #:* 59858 *Invoice #:* 1133-218188 19.98
Voucher Description: BEAMS
001-030-622 RPR/MAINT VEHICLES 19.98

Purchase Order #: 0 *Voucher #:* 59859 *Invoice #:* 1133-218336 -144.00
Voucher Description: CORE RETURNS
001-100-622 RPR/MAINT VEHICLES -108.00
001-200-622 RPR/MAINT VEHICLES -18.00
001-410-622 RPR/MAINT VEHICLES -18.00

Purchase Order #: 0 *Voucher #:* 59860 *Invoice #:* 1133-218414 19.96
Voucher Description: 12V TESTER
001-200-516 SUPPLIES/OPERATING 19.96

Purchase Order #: 0 *Voucher #:* 59861 *Invoice #:* 1133-218478 495.86
Voucher Description: ROTORS-SHOES-CAL
403-676-622 RPR/MAINT VEHICLES 495.86

Purchase Order #: 0 *Voucher #:* 59862 *Invoice #:* 1133-218503 8.18
Voucher Description: FILTER
001-030-622 RPR/MAINT VEHICLES 8.18

Purchase Order #: 0 *Voucher #:* 59863 *Invoice #:* 1133-218624 192.99
Voucher Description: ALTERNATOR
404-677-618 RPR/MAINT EQUIPMENT 192.99

Purchase Order #: 0 *Voucher #:* 59864 *Invoice #:* 1133-219236 43.29
Voucher Description: OIL-FILTER
001-030-622 RPR/MAINT VEHICLES 43.29

Purchase Order #: 0 *Voucher #:* 59865 *Invoice #:* 1133-219340 35.58
Voucher Description: HYD FILTERS
404-677-618 RPR/MAINT EQUIPMENT 35.58

Purchase Order #: 0 *Voucher #:* 59866 *Invoice #:* 1133-219432 21.28
Voucher Description: FOG CAPSULES
404-677-618 RPR/MAINT EQUIPMENT 21.28

Purchase Order #: 0 *Voucher #:* 59867 *Invoice #:* 1133-219433 28.88
Voucher Description: CONNECTORS
001-210-618 RPR/MAINT EQUIPMENT 28.88

Purchase Order #: 0 *Voucher #:* 59868 *Invoice #:* 1133-219434 55.68
Voucher Description: FILTER-OIL
001-200-622 RPR/MAINT VEHICLES 55.68

Purchase Order #: 0 *Voucher #:* 59869 *Invoice #:* 1133-219435 342.94
Voucher Description: ROTORS-PADS-NON BRKT
001-200-622 RPR/MAINT VEHICLES 342.94

Purchase Order #: 0 *Voucher #:* 59870 *Invoice #:* 1133-219436 395.28
Voucher Description: ROTORS-PADS-NON BRKT
001-200-622 RPR/MAINT VEHICLES 395.28

Purchase Order #: 0 *Voucher #:* 59871 *Invoice #:* 1133-219442 49.73
Voucher Description: FILTER-OIL
404-677-622 RPR/MAINT VEHICLES 49.73

Purchase Order #: 0 *Voucher #:* 59872 *Invoice #:* 1133-219446 141.30
404-677-618 RPR/MAINT EQUIPMENT 141.30

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 59873	*Invoice #:* 1133-219447		43.24
Voucher Description: FILTER-OIL					
404-677-622 RPR/MAINT VEHICLES				43.24	
Purchase Order #: 0		*Voucher #:* 59874	*Invoice #:* 1133-219451		26.09
Voucher Description: FILTER-OIL					
404-677-618 RPR/MAINT EQUIPMENT				26.09	
Purchase Order #: 0		*Voucher #:* 59875	*Invoice #:* 1133-219453		4.22
Voucher Description: FILTER					
404-677-618 RPR/MAINT EQUIPMENT				4.22	
Purchase Order #: 0		*Voucher #:* 59876	*Invoice #:* 1133-219455		107.57
Voucher Description: ROTORS-MASTER CYL					
001-210-622 RPR/MAINT VEHICLES				107.57	
Purchase Order #: 0		*Voucher #:* 59877	*Invoice #:* 1133-219466		-11.86
Voucher Description: HYD FILTER					
404-677-618 RPR/MAINT EQUIPMENT				-11.86	
Purchase Order #: 0		*Voucher #:* 59878	*Invoice #:* 1133-219725		54.41
Voucher Description: BATTERY					
001-210-618 RPR/MAINT EQUIPMENT				54.41	
Purchase Order #: 0		*Voucher #:* 59879	*Invoice #:* 1133-219767		8.18
Voucher Description: MINI LAMPS					
001-210-516 SUPPLIES/OPERATING				8.18	
Purchase Order #: 0		*Voucher #:* 59880	*Invoice #:* 1133-219883		130.35
Voucher Description: BATTERY					
403-676-622 RPR/MAINT VEHICLES				130.35	
Purchase Order #: 0		*Voucher #:* 59881	*Invoice #:* EB80450357		-85.85
Voucher Description: JUNE EARNBACK					
001-200-622 RPR/MAINT VEHICLES				-85.85	
Purchase Order #: 0		*Voucher #:* 60175	*Invoice #:* 1133-219266		343.46
Voucher Description: ROTORS-PADS-SHOES-BRKTS					
001-410-622 RPR/MAINT VEHICLES				343.46	
Purchase Order #: 0		*Voucher #:* 60176	*Invoice #:* 1133-219386		-311.57
Voucher Description: CREDIT					
403-676-622 RPR/MAINT VEHICLES				-271.57	
404-677-618 RPR/MAINT EQUIPMENT				-40.00	
Purchase Order #: 0		*Voucher #:* 60177	*Invoice #:* 1133-219438		55.68
Voucher Description: OIL-FILTER					
001-100-622 RPR/MAINT VEHICLES				55.68	
Purchase Order #: 0		*Voucher #:* 60178	*Invoice #:* 1133-219440		55.68
Voucher Description: OIL-FILTER					
001-100-622 RPR/MAINT VEHICLES				55.68	
Purchase Order #: 0		*Voucher #:* 60179	*Invoice #:* 1133-219450		55.68
Voucher Description: OIL-FILTER					
001-100-622 RPR/MAINT VEHICLES				55.68	
Purchase Order #: 0		*Voucher #:* 60180	*Invoice #:* 1133-219564		-92.00
Voucher Description: CORE RETURNS					
001-410-622 RPR/MAINT VEHICLES				-92.00	
Purchase Order #: 0		*Voucher #:* 60181	*Invoice #:* 1133-219711		37.99
Voucher Description: SEAL REPAIR					
001-175-622 RPR/MAINT VEHICLES				37.99	
Purchase Order #: 0		*Voucher #:* 60182	*Invoice #:* 1133-219884		55.68
Voucher Description: OIL-FILTER					
001-100-622 RPR/MAINT VEHICLES				55.68	
Purchase Order #: 0		*Voucher #:* 60183	*Invoice #:* 1133-219885		56.27

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: OIL-FILTER			
		001-100-622 RPR/MAINT VEHICLES 56.27			
		Purchase Order #: 0 *Voucher #:* 60184 *Invoice #:* 1133-219886 57.76			
		Voucher Description: CONNECTORS			
		001-210-618 RPR/MAINT EQUIPMENT 57.76			
		Purchase Order #: 0 *Voucher #:* 60185 *Invoice #:* 1133-219947 9.92			
		Voucher Description: FUEL/WATER			
		403-676-622 RPR/MAINT VEHICLES 9.92			
		Purchase Order #: 0 *Voucher #:* 60186 *Invoice #:* 1133-219983 116.21			
		Voucher Description: BATTERY			
		001-100-622 RPR/MAINT VEHICLES 116.21			
		Purchase Order #: 0 *Voucher #:* 60187 *Invoice #:* 1133-219997 135.87			
		Voucher Description: FILTERS			
		001-175-622 RPR/MAINT VEHICLES 135.87			
		Purchase Order #: 0 *Voucher #:* 60188 *Invoice #:* 1133-220058 -198.06			
		Voucher Description: CORE RETURNS			
		001-200-622 RPR/MAINT VEHICLES -180.00			
		001-410-622 RPR/MAINT VEHICLES -18.06			
115202	08/21/2019	3020 FITNESS MASTER	Check	No	248.50
		Purchase Order #: 0 *Voucher #:* 60189 *Invoice #:* 8436 248.50			
		Voucher Description: CABLE-LABOR			
		001-300-618 RPR/MAINT EQUIPMENT 248.50			
115203	08/21/2019	3847 FLEETCO	Check	No	226.82
		Purchase Order #: 0 *Voucher #:* 59883 *Invoice #:* 47466 226.82			
		Voucher Description: STROBE			
		001-410-618 RPR/MAINT EQUIPMENT 226.82			
115204	08/21/2019	6493 FRANCEZ, BARBARA JENKINS	Check	No	180.00
		Purchase Order #: 0 *Voucher #:* 60190 *Invoice #:* 190726 90.00			
		Voucher Description: CARDIO DANCE			
		001-300-612 PROFESSIONAL FEES 90.00			
		Purchase Order #: 0 *Voucher #:* 60191 *Invoice #:* 190802 90.00			
		Voucher Description: CARDIO DANCE			
		001-300-612 PROFESSIONAL FEES 90.00			
115205	08/21/2019	6132 FURMAN, CAROL	Check	No	22.75
		Purchase Order #: 0 *Voucher #:* 59791 *Invoice #:* 190731 22.75			
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS 22.75			
115206	08/21/2019	710 GALLS, LLC	Check	No	1,694.10
		Purchase Order #: 0 *Voucher #:* 59884 *Invoice #:* 013127944 38.85			
		Voucher Description: SHIRT			
		001-100-540 UNIFORMS 38.85			
		Purchase Order #: 0 *Voucher #:* 59885 *Invoice #:* 013164054 72.00			
		Voucher Description: BOOTS			
		001-100-540 UNIFORMS 72.00			
		Purchase Order #: 0 *Voucher #:* 59886 *Invoice #:* 013164068 44.71			
		Voucher Description: SHORTS			
		001-100-540 UNIFORMS 44.71			
		Purchase Order #: 0 *Voucher #:* 59887 *Invoice #:* 013180289 135.00			
		Voucher Description: BOOTS			
		001-100-540 UNIFORMS 135.00			
		Purchase Order #: 0 *Voucher #:* 60192 *Invoice #:* 013204199 111.00			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: CHEVRONS			
		001-100-540 UNIFORMS			111.00
		Purchase Order #: 0 *Voucher #:* 60193 *Invoice #:* 013236873			63.00
		Voucher Description: SHOES			
		001-100-540 UNIFORMS			63.00
		Purchase Order #: 0 *Voucher #:* 60194 *Invoice #:* 013250914			100.29
		Voucher Description: SHIRTS			
		001-100-540 UNIFORMS			100.29
		Purchase Order #: 0 *Voucher #:* 60195 *Invoice #:* 013261186			85.00
		Voucher Description: SPEED 3.0 DESERT			
		001-100-540 UNIFORMS			85.00
		Purchase Order #: 0 *Voucher #:* 60196 *Invoice #:* 013291609			44.35
		Voucher Description: SHIRT			
		001-100-540 UNIFORMS			44.35
		Purchase Order #: 0 *Voucher #:* 60197 *Invoice #:* BC0877740			374.80
		Voucher Description: BADGES & COLLAR BRASS CHIEF SMITH			
		001-175-540 UNIFORMS			374.80
		Purchase Order #: 0 *Voucher #:* 60198 *Invoice #:* BC0883526			42.00
		Voucher Description: NAMETAGS			
		001-175-540 UNIFORMS			42.00
		Purchase Order #: 0 *Voucher #:* 60199 *Invoice #:* BC0886447			98.00
		Voucher Description: BADGE			
		001-175-540 UNIFORMS			98.00
		Purchase Order #: 0 *Voucher #:* 60200 *Invoice #:* BC0888871			485.10
		Voucher Description: PANTS-SHIRTS			
		001-175-540 UNIFORMS			485.10
115207	08/21/2019	772 GCIS SUPPLY, INC.	Check	No	72.00
		Purchase Order #: 0 *Voucher #:* 60201 *Invoice #:* 1011398			72.00
		Voucher Description: MARKING WANDS			
		001-200-516 SUPPLIES/OPERATING			72.00
115208	08/21/2019	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	6,102.10
		Purchase Order #: 0 *Voucher #:* 59888 *Invoice #:* 33799			960.00
		Voucher Description: PINE STRAW			
		001-210-516 SUPPLIES/OPERATING			960.00
		Purchase Order #: 0 *Voucher #:* 59889 *Invoice #:* 33826			960.00
		Voucher Description: PINE STRAW			
		001-210-516 SUPPLIES/OPERATING			960.00
		Purchase Order #: 0 *Voucher #:* 60202 *Invoice #:* 33840			1,920.00
		Voucher Description: PINE STRAW			
		001-210-516 SUPPLIES/OPERATING			1,920.00
		Purchase Order #: 0 *Voucher #:* 60203 *Invoice #:* 33871			269.70
		Voucher Description: SGL STN NODES-ROTOR-POPUPS			
		001-601-732 SCHOOL CAPITAL			269.70
		Purchase Order #: 0 *Voucher #:* 60204 *Invoice #:* 33909			72.40
		Voucher Description: EXT ANTENNA GP/WIFI			
		001-210-516 SUPPLIES/OPERATING			72.40
		Purchase Order #: 0 *Voucher #:* 60205 *Invoice #:* 33910			1,920.00
		Voucher Description: PINE STRAW			
		001-210-516 SUPPLIES/OPERATING			1,920.00
115209	08/21/2019	721 GENE'S FLOOR COVERING	Check	No	395.00
		Purchase Order #: 0 *Voucher #:* 59910 *Invoice #:* 65637			395.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Voucher Description:	MED ARTS FLOORING			
	001-001-616 RPR/MAINT PLANT/BLDGS			395.00	
115210	08/21/2019	7401 GET RXD	Check	No	924.10
	Purchase Order #: 0	*Voucher #:* 60206	*Invoice #:* 9073024		924.10
	Voucher Description:	FITNESS ROWER			
	001-175-507 EQUIPMENT/SMALL			924.10	
115211	08/21/2019	706 G&J POWER EQUIPMENT INC	Check	No	1,176.08
	Purchase Order #: 0	*Voucher #:* 59890	*Invoice #:* 621918		9.98
	Voucher Description:	DRIVER			
	001-410-618 RPR/MAINT EQUIPMENT			9.98	
	Purchase Order #: 0	*Voucher #:* 59891	*Invoice #:* 622001		298.55
	Voucher Description:	PISTON-LABOR			
	001-410-618 RPR/MAINT EQUIPMENT			298.55	
	Purchase Order #: 0	*Voucher #:* 59892	*Invoice #:* 622117		184.48
	Voucher Description:	SWITCH-FAN HOUSING			
	001-210-618 RPR/MAINT EQUIPMENT			184.48	
	Purchase Order #: 0	*Voucher #:* 59893	*Invoice #:* 622151		143.98
	Voucher Description:	BLADES-ADAPTER-BLADE			
	001-210-618 RPR/MAINT EQUIPMENT			143.98	
	Purchase Order #: 0	*Voucher #:* 59894	*Invoice #:* 622235		69.32
	Voucher Description:	CARBURETOR-CABLE ASY			
	001-200-618 RPR/MAINT EQUIPMENT			69.32	
	Purchase Order #: 0	*Voucher #:* 59895	*Invoice #:* 622282		374.78
	Voucher Description:	EDGER ATMT-TRIM HEAD			
	001-210-618 RPR/MAINT EQUIPMENT			374.78	
	Purchase Order #: 0	*Voucher #:* 59896	*Invoice #:* 622283		54.00
	Voucher Description:	OIL;			
	001-210-510 GAS/OIL			54.00	
	Purchase Order #: 0	*Voucher #:* 60207	*Invoice #:* 622324		40.99
	Voucher Description:	CABLE BRAKE			
	001-210-618 RPR/MAINT EQUIPMENT			40.99	
115212	08/21/2019	723 G N G PLUMBING	Check	No	1,520.03
	Purchase Order #: 0	*Voucher #:* 59897	*Invoice #:* 1179-57507		341.78
	Voucher Description:	GRINDER CLEAN			
	403-676-616 RPR/MAINT PLANT/BLDGS			341.78	
	Purchase Order #: 0	*Voucher #:* 59898	*Invoice #:* 1179-59173		224.96
	Voucher Description:	GRINDER CLEAN			
	403-676-616 RPR/MAINT PLANT/BLDGS			224.96	
	Purchase Order #: 0	*Voucher #:* 59899	*Invoice #:* 240101		17.10
	Voucher Description:	TUBING CUTTER			
	001-210-620 RPR/MAINT GROUNDS			17.10	
	Purchase Order #: 0	*Voucher #:* 59900	*Invoice #:* 248457		7.98
	Voucher Description:	PIPE-ELBOW SLIP			
	001-210-516 SUPPLIES/OPERATING			7.98	
	Purchase Order #: 0	*Voucher #:* 59901	*Invoice #:* 251272		26.99
	Voucher Description:	COUPLING			
	001-410-516 SUPPLIES/OPERATING			26.99	
	Purchase Order #: 0	*Voucher #:* 59902	*Invoice #:* 251276		3.79
	Voucher Description:	COUPLING			
	001-410-516 SUPPLIES/OPERATING			3.79	
	Purchase Order #: 0	*Voucher #:* 59903	*Invoice #:* 251355		30.78

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: COUPLINGS			
		001-210-516 SUPPLIES/OPERATING		30.78	
		Purchase Order #: 0 *Voucher #:* 59904	*Invoice #:* 251388		26.87
		Voucher Description: URINAL REPAIR KIT			
		411-681-616 RPR/MAINT BUILDING		26.87	
		Purchase Order #: 0 *Voucher #:* 59905	*Invoice #:* 251400		29.64
		Voucher Description: SCREWDRIVER STOP ASSY			
		411-681-616 RPR/MAINT BUILDING		29.64	
		Purchase Order #: 0 *Voucher #:* 59906	*Invoice #:* 251485		37.76
		Voucher Description: CEMENT-PRIMER			
		001-210-620 RPR/MAINT GROUNDS		37.76	
		Purchase Order #: 0 *Voucher #:* 59907	*Invoice #:* 251504		54.95
		Voucher Description: PAINT-TIE DOWN-BATTERIES			
		403-676-516 SUPPLIES/OPERATING		54.95	
		Purchase Order #: 0 *Voucher #:* 59908	*Invoice #:* 251557		20.99
		Voucher Description: MISC HDWE-ANCHOR			
		001-110-616 RPR/MAINT PLANT/BLDGS		20.99	
		Purchase Order #: 0 *Voucher #:* 59909	*Invoice #:* 251583		8.84
		Voucher Description: BALL VLVS-CAP SLIPS			
		001-210-516 SUPPLIES/OPERATING		8.84	
		Purchase Order #: 0 *Voucher #:* 60208	*Invoice #:* 251198		181.17
		Voucher Description: NEW AIRLINES FOR NEW ENGINES			
		001-175-616 RPR/MAINT PLANT/BLDGS		181.17	
		Purchase Order #: 0 *Voucher #:* 60209	*Invoice #:* 251741		19.49
		Voucher Description: HOSE BIBB-CAP SLIPS-STRAO-CPLGS			
		001-210-516 SUPPLIES/OPERATING		19.49	
		Purchase Order #: 0 *Voucher #:* 60210	*Invoice #:* 251763		53.31
		Voucher Description: URINAL / CLOSET REPAIR KITS			
		001-300-513 SUPPLIES/JANITORIAL		53.31	
		Purchase Order #: 0 *Voucher #:* 60211	*Invoice #:* 251770		379.57
		Voucher Description: PIPE-CEMENT-PRIMER			
		001-601-732 SCHOOL CAPITAL		379.57	
		Purchase Order #: 0 *Voucher #:* 60212	*Invoice #:* 251880		13.98
		Voucher Description: MARKING PAINT			
		001-601-732 SCHOOL CAPITAL		13.98	
		Purchase Order #: 0 *Voucher #:* 60213	*Invoice #:* 251893		1.96
		Voucher Description: ADAPTER			
		001-200-516 SUPPLIES/OPERATING		1.96	
		Purchase Order #: 0 *Voucher #:* 60214	*Invoice #:* 251927		12.14
		Voucher Description: PIPE-ELBOWS			
		001-601-732 SCHOOL CAPITAL		12.14	
		Purchase Order #: 0 *Voucher #:* 60215	*Invoice #:* 251946		25.98
		Voucher Description: BARB ELBOW-ROTOR			
		001-601-732 SCHOOL CAPITAL		25.98	
115213	08/21/2019	755 GRAINGER	Check	No	1,299.71
		Purchase Order #: 0 *Voucher #:* 59911	*Invoice #:* 9229588869		548.33
		Voucher Description: STN #1 LOCKERS			
		001-175-507 EQUIPMENT/SMALL		548.33	
		Purchase Order #: 0 *Voucher #:* 60216	*Invoice #:* 9249595167		751.38
		Voucher Description: LOCKERS			
		001-175-507 EQUIPMENT/SMALL		751.38	
115214	08/21/2019	1720 GULF COAST BROADCASTING	Check	No	250.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60217 *Invoice #:* 19070069			250.00
		Voucher Description: JULY 2019 SPOTS			
		001-300-650 EXHIBITIONS & PROMOTIONS		250.00	
115215	08/21/2019	769 GULF COAST MEDIA	Check	No	1,677.00
		Purchase Order #: 0 *Voucher #:* 59912 *Invoice #:* 190823			38.50
		Voucher Description: 12 MOS ISLANDER TONY KENNON			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT		38.50	
		Purchase Order #: 0 *Voucher #:* 59913 *Invoice #:* 331700			525.00
		Voucher Description: MAY 2019			
		001-300-650 EXHIBITIONS & PROMOTIONS		175.00	
		001-410-612 PROFESSIONAL FEES		175.00	
		430-682-650 EXHIBITIONS & PROMOTIONS		175.00	
		Purchase Order #: 0 *Voucher #:* 59914 *Invoice #:* 335102			1,075.00
		Voucher Description: JUNE 2019			
		001-001-612 PROFESSIONAL FEES		550.00	
		001-300-650 EXHIBITIONS & PROMOTIONS		175.00	
		001-410-612 PROFESSIONAL FEES		175.00	
		430-682-650 EXHIBITIONS & PROMOTIONS		175.00	
		Purchase Order #: 0 *Voucher #:* 60218 *Invoice #:* 190913			38.50
		Voucher Description: #1899453 POLICE 1 YEAR			
		001-100-608 DUES/MEMBERSHIP/SUBSCRIPT		38.50	
115216	08/21/2019	5789 GULF COAST TOOLS, INC	Check	No	1,245.92
		Purchase Order #: 0 *Voucher #:* 59915 *Invoice #:* 283253			327.92
		Voucher Description: CHA-RATCHET LOAD BLL			
		001-410-516 SUPPLIES/OPERATING		327.92	
		Purchase Order #: 0 *Voucher #:* 60219 *Invoice #:* 283400			918.00
		Voucher Description: SAW			
		001-410-507 EQUIPMENT/SMALL		918.00	
115217	08/21/2019	778 GULF SHORES AUTO SUPPLY	Check	No	37.86
		Purchase Order #: 0 *Voucher #:* 59916 *Invoice #:* 972921			37.86
		Voucher Description: DISC $0.77 TEST KIT			
		001-200-516 SUPPLIES/OPERATING		37.86	
115218	08/21/2019	782 GULF SHORES BUILDERS SUPPLY	Check	No	631.95
		Purchase Order #: 0 *Voucher #:* 60220 *Invoice #:* 10277633			631.95
		Voucher Description: DOW SYYROFOAM INSULATION			
		001-350-516 SUPPLIES/OPERATING		631.95	
115219	08/21/2019	789 GULF SHORES POWER SPORTS	Check	No	608.90
		Purchase Order #: 0 *Voucher #:* 60221 *Invoice #:* 94038718			304.45
		Voucher Description: SURF RESCUE '18 HONDA			
		001-175-622 RPR/MAINT VEHICLES		304.45	
		Purchase Order #: 0 *Voucher #:* 60222 *Invoice #:* 94038731			304.45
		Voucher Description: SURF RESCUE '18 HONDA			
		001-175-622 RPR/MAINT VEHICLES		304.45	
115220	08/21/2019	791 GULF SHORES SERVICE CTR	Check	No	85.00
		Purchase Order #: 0 *Voucher #:* 59917 *Invoice #:* 10326			85.00
		Voucher Description: JEEP WRANGLER BREAKDOWN			
		001-410-622 RPR/MAINT VEHICLES		85.00	
115221	08/21/2019	792 GULF STATES DISTRIBUTORS	Check	No	6,196.00
		Purchase Order #: 0 *Voucher #:* 59918 *Invoice #:* 1323205-IN			4,560.00
		Voucher Description: AMMO			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-516 SUPPLIES/OPERATING			4,560.00	
	Purchase Order #: 0	Voucher #: 60223	Invoice #: 1323397-IN		1,636.00
	Voucher Description: AMMO				
	001-100-507 EQUIPMENT/SMALL			1,636.00	
115222	08/21/2019	807 HALL'S AUTO SUPPLY	Check	No	56.66
	Purchase Order #: 0	Voucher #: 59919	Invoice #: 12924		56.66
	Voucher Description: TOOLS				
	001-200-516 SUPPLIES/OPERATING			56.66	
115223	08/21/2019	6819 HARBUCK, WESLEY	Check	No	756.00
	Purchase Order #: 0	Voucher #: 59920	Invoice #: MC2018-979		259.00
	Voucher Description: JAWAN MARQUES WILLIAMSON				
	001-010-612 PROFESSIONAL FEES			259.00	
	Purchase Order #: 0	Voucher #: 59921	Invoice #: MC2019-37		252.00
	Voucher Description: UYLESSIS L FOSTER-DAVIS				
	001-010-612 PROFESSIONAL FEES			252.00	
	Purchase Order #: 0	Voucher #: 59922	Invoice #: MC2019-62		245.00
	Voucher Description: JOSE SILVA				
	001-010-612 PROFESSIONAL FEES			245.00	
115224	08/21/2019	6820 HARRIS LOCAL GOVERNMENT	Check	No	350.00
	Purchase Order #: 0	Voucher #: 59923	Invoice #: LGXT 5798		350.00
	Voucher Description: TIME CLOCK CONFRIG-INSTALL				
	001-020-516 SUPPLIES/OPERATING			350.00	
115225	08/21/2019	5729 HAWKINS, SHARON M.	Check	No	41.60
	Purchase Order #: 0	Voucher #: 59792	Invoice #: 190731		41.60
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			41.60	
115226	08/21/2019	833 HAYNES EMERGENCY LIGHTING	Check	No	96.95
	Purchase Order #: 0	Voucher #: 59924	Invoice #: 1900811-IN		96.95
	Voucher Description: RELAY-LABOR				
	001-100-622 RPR/MAINT VEHICLES			96.95	
115227	08/21/2019	7399 HEAD DOWN FIREARMS	Check	No	4,500.00
	Purchase Order #: 0	Voucher #: 60224	Invoice #: 143		4,500.00
	Voucher Description: PISTOL PKG-BACKPACKS				
	001-100-507 EQUIPMENT/SMALL			4,500.00	
115228	08/21/2019	7380 HENNING, PAUL R.	Check	No	1,500.00
	Purchase Order #: 0	Voucher #: 59925	Invoice #: 2019-004		1,500.00
	Voucher Description: 6/18--7/18/19 MEDICAL DIR FIRE				
	001-175-612 PROFESSIONAL FEES			1,500.00	
115229	08/21/2019	1335 HENRY SCHEIN INC	Check	No	832.62
	Purchase Order #: 0	Voucher #: 59926	Invoice #: 66382900		55.00
	Voucher Description: MEDICAL SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			55.00	
	Purchase Order #: 0	Voucher #: 59927	Invoice #: 67019285		777.62
	Voucher Description: MEDICAL SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			777.62	
115230	08/21/2019	5804 HENSON, DEBRA	Check	No	156.00
	Purchase Order #: 0	Voucher #: 59793	Invoice #: 190731		156.00
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			156.00	

Check Register for 8/21/2019 to 8/21/2019 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
115231	08/21/2019	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	716.00
	Purchase Order #: 0	*Voucher #:* 59708	*Invoice #:* 190731		716.00
	Voucher Description:	JULY 2019			
	001-000-128 DUE COST FOR OTH AGENCIES			716.00	
115232	08/21/2019	7203 HOFF, GREGORY	Check	No	117.00
	Purchase Order #: 0	*Voucher #:* 59794	*Invoice #:* 190731		117.00
	Voucher Description:	JULY 2019			
	430-682-660 RESALE INV/ARTISTS			117.00	
115233	08/21/2019	6322 HUB CITY TOWING	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 60225	*Invoice #:* 200679		150.00
	Voucher Description:	'17 TAHOE #268129			
	001-100-622 RPR/MAINT VEHICLES			150.00	
115234	08/21/2019	880 HUNTER SECURITY INC	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 60226	*Invoice #:* 760203		90.00
	Voucher Description:	MONITORING			
	411-681-616 RPR/MAINT BUILDING			40.00	
	430-682-612 PROFESSIONAL FEES			50.00	
115235	08/21/2019	6022 INNER PARISH SECURITY CORP	Check	No	2,672.41
	Purchase Order #: 0	*Voucher #:* 59928	*Invoice #:* 240953		170.00
	Voucher Description:	SER LABOR OBES			
	001-001-645 AID TO OTHER GOVTS			170.00	
	Purchase Order #: 0	*Voucher #:* 60227	*Invoice #:* 370679		2,502.41
	Voucher Description:	AUGUST 2019			
	001-001-612 PROFESSIONAL FEES			1,411.44	
	001-300-612 PROFESSIONAL FEES			1,090.97	
115236	08/21/2019	940 INTERSTATE PRINTING/GRAPH	Check	No	144.00
	Purchase Order #: 0	*Voucher #:* 59929	*Invoice #:* 39113		144.00
	Voucher Description:	BUSI CARDS T KENNON			
	001-001-516 SUPPLIES/OPERATING			144.00	
115237	08/21/2019	7395 ISLAND FIBER	Check	No	250.00
	Purchase Order #: 0	*Voucher #:* 60228	*Invoice #:* 3		250.00
	Voucher Description:	IG OPTICS			
	001-100-618 RPR/MAINT EQUIP			250.00	
115238	08/21/2019	871 JIM HOUSE & ASSOCIATES	Check	No	1,837.94
	Purchase Order #: 0	*Voucher #:* 59930	*Invoice #:* 12037		1,837.94
	Voucher Description:	FILTERS-BELTS			
	403-676-616 RPR/MAINT PLANT/BLDGS			1,837.94	
115239	08/21/2019	3302 J & M TACKLE	Check	No	111.21
	Purchase Order #: 0	*Voucher #:* 60229	*Invoice #:* 1646260		50.00
	Voucher Description:	FUEL			
	001-410-510 GAS/OIL			50.00	
	Purchase Order #: 0	*Voucher #:* 60230	*Invoice #:* 1650393		61.21
	Voucher Description:	FUEL			
	001-410-510 GAS/OIL			61.21	
115240	08/21/2019	4035 JOHNSON WELL DRILLING LLC	Check	No	5,000.00
	Purchase Order #: 0	*Voucher #:* 60231	*Invoice #:* 1643		5,000.00
	Voucher Description:	CITY HALL EMERGENCY			
	001-210-620 RPR/MAINT GROUNDS			5,000.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
115241	08/21/2019	6025 JOHN'S STAINED GLASS	Check	No	71.50
		Purchase Order #: 0 *Voucher #:* 59795	*Invoice #:* 190731		71.50
		Voucher Description: JULY 2019			
	430-682-660	RESALE INV/ARTISTS		71.50	
115242	08/21/2019	7210 JOHNSTON HAGMAIER LLP	Check	No	1,560.00
		Purchase Order #: 0 *Voucher #:* 59938	*Invoice #:* 20190075		1,560.00
		Voucher Description: CONNER CONDEMNATION			
	001-001-612	PROFESSIONAL FEES		1,560.00	
115243	08/21/2019	7292 JONES, JANICE A	Check	No	97.50
		Purchase Order #: 0 *Voucher #:* 59796	*Invoice #:* 190731		97.50
		Voucher Description: JULY 2019			
	430-682-660	RESALE INV/ARTISTS		97.50	
115244	08/21/2019	5769 JONES WALKER	Check	No	17,490.00
		Purchase Order #: 0 *Voucher #:* 59931	*Invoice #:* 987543		5,742.00
		Voucher Description: REAL ESTATE MATTERS			
	001-001-612	PROFESSIONAL FEES		5,742.00	
		Purchase Order #: 0 *Voucher #:* 59941	*Invoice #:* 987542		2,046.00
		Voucher Description: WHARF '19 RESTRUCTURING			
	001-001-612	PROFESSIONAL FEES		2,046.00	
		Purchase Order #: 0 *Voucher #:* 59942	*Invoice #:* 992864		5,148.00
		Voucher Description: WHARF '19 RESTRUCTURING			
	001-001-612	PROFESSIONAL FEES		5,148.00	
		Purchase Order #: 0 *Voucher #:* 59947	*Invoice #:* 992865		4,554.00
		Voucher Description: REAL ESTATE MATTERS			
	001-001-612	PROFESSIONAL FEES		4,554.00	
115245	08/21/2019	7293 KELLNER, TARA	Check	No	19.50
		Purchase Order #: 0 *Voucher #:* 59797	*Invoice #:* 190731		19.50
		Voucher Description: JULY 2019			
	430-682-660	RESALE INV/ARTISTS		19.50	
115246	08/21/2019	1105 KENTWOOD SPRINGS WATER CO	Check	No	60.01
		Purchase Order #: 0 *Voucher #:* 60232	*Invoice #:* 19478530-071919		60.01
		Voucher Description: COASTAL RESOURCES			
	001-410-516	SUPPLIES/OPERATING		60.01	
115247	08/21/2019	7047 KNOX PEST CONTROL	Check	No	264.00
		Purchase Order #: 0 *Voucher #:* 59932	*Invoice #:* 1623824		55.00
		Voucher Description: POLICE			
	001-100-516	SUPPLIES/OPERATING		55.00	
		Purchase Order #: 0 *Voucher #:* 60233	*Invoice #:* 1623601		45.00
		Voucher Description: TRAIL BARN			
	001-410-620	RPR/MAINT GROUNDS		45.00	
		Purchase Order #: 0 *Voucher #:* 60234	*Invoice #:* 1623823		32.00
		Voucher Description: MUSEUM			
	001-300-616	RPR/MAINT PLANT/BLDGS		32.00	
		Purchase Order #: 0 *Voucher #:* 60235	*Invoice #:* 1624099		38.00
		Voucher Description: BEACH BARN			
	001-410-620	RPR/MAINT GROUNDS		38.00	
		Purchase Order #: 0 *Voucher #:* 60236	*Invoice #:* 1645786		38.00
		Voucher Description: CAMP SUNSHINE			
	001-300-616	RPR/MAINT PLANT/BLDGS		38.00	
		Purchase Order #: 0 *Voucher #:* 60237	*Invoice #:* 1646140		28.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: COASTAL ARTS CTR			
		430-682-612 PROFESSIONAL FEES		28.00	
		Purchase Order #: 0 *Voucher #:* 60238	*Invoice #:* 1646141		28.00
		Voucher Description: COMM CTR			
		411-681-620 RPR/MAINT GROUNDS		28.00	
115248	08/21/2019	631 LAWLER, JOHN L.	Check	No	1,500.00
		Purchase Order #: 0 *Voucher #:* 60239	*Invoice #:* 2019-09		1,500.00
		Voucher Description: SEPT 2019			
		001-030-612 PROFESSIONAL FEES		1,500.00	
115249	08/21/2019	6594 LAYNE LABORATORIES INC	Check	No	918.28
		Purchase Order #: 0 *Voucher #:* 59950	*Invoice #:* 146427		918.28
		Voucher Description: FROZEN MICE-RATS			
		001-410-516 SUPPLIES/OPERATING		918.28	
115250	08/21/2019	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	7,527.18
		Purchase Order #: 0 *Voucher #:* 59952	*Invoice #:* W24306		2,121.74
		Voucher Description: RESCUE 21 REPAIRS			
		001-175-622 RPR/MAINT VEHICLES		2,121.74	
		Purchase Order #: 0 *Voucher #:* 59954	*Invoice #:* W24657		1,469.21
		Voucher Description: #649 DOT INSPECTION			
		403-676-622 RPR/MAINT VEHICLES		1,469.21	
		Purchase Order #: 0 *Voucher #:* 59956	*Invoice #:* W24658		414.94
		Voucher Description: #659 DOT INSPECTION			
		403-676-622 RPR/MAINT VEHICLES		414.94	
		Purchase Order #: 0 *Voucher #:* 59957	*Invoice #:* W24659		978.38
		Voucher Description: -TAX $33.81 #7110 AIR HORN INSTALL			
		404-677-622 RPR/MAINT VEHICLES		978.38	
		Purchase Order #: 0 *Voucher #:* 59958	*Invoice #:* W24715		224.92
		Voucher Description: RES #21 BREAKER FOR GAUGES			
		001-175-622 RPR/MAINT VEHICLES		224.92	
		Purchase Order #: 0 *Voucher #:* 60240	*Invoice #:* W24329		156.65
		Voucher Description: WIRING HARNESS #709			
		404-677-622 RPR/MAINT VEHICLES		156.65	
		Purchase Order #: 0 *Voucher #:* 60241	*Invoice #:* W24611		437.58
		Voucher Description: #732 DOT INSPECTION			
		404-677-622 RPR/MAINT VEHICLES		437.58	
		Purchase Order #: 0 *Voucher #:* 60242	*Invoice #:* W24613		863.38
		Voucher Description: #703 DOT INSPECTION			
		404-677-622 RPR/MAINT VEHICLES		863.38	
		Purchase Order #: 0 *Voucher #:* 60243	*Invoice #:* W24615		860.38
		Voucher Description: #795 DOT INSPECTION			
		404-677-622 RPR/MAINT VEHICLES		860.38	
115251	08/21/2019	6084 LEACH, ABBY CATHERINE	Check	No	43.55
		Purchase Order #: 0 *Voucher #:* 59798	*Invoice #:* 190731		43.55
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		43.55	
115252	08/21/2019	1234 LIBERTY LINEN	Check	No	3,802.55
		Purchase Order #: 0 *Voucher #:* 59959	*Invoice #:* 117793		904.25
		Voucher Description: T-TISS-GLOVES-LINERS-CLNRS			
		001-200-513 SUPPLIES/JANITORIAL		904.25	
		Purchase Order #: 0 *Voucher #:* 59960	*Invoice #:* 117861		145.60
		Voucher Description: LINERS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

404-677-516 SUPPLIES/OPERATING 145.60

Purchase Order #: 0 *Voucher #:* 59961 *Invoice #:* 118587 150.67
Voucher Description: LINERS-P-TWLS
001-410-513 SUPPLIES/JANITORIAL 150.67

Purchase Order #: 0 *Voucher #:* 59962 *Invoice #:* 119264 130.36
Voucher Description: LYSOL-BLEACH-CLNRS
001-110-513 SUPPLIES/JANITORIAL 120.00
001-110-516 SUPPLIES/OPERATING 10.36

Purchase Order #: 0 *Voucher #:* 59963 *Invoice #:* 119267 27.70
Voucher Description: KEMZYME-PEROXY
430-682-513 SUPPLIES/JANITORIAL 27.70

Purchase Order #: 0 *Voucher #:* 59965 *Invoice #:* 119431 105.15
Voucher Description: P-TWLS-T-TISS-SOAP
403-676-516 SUPPLIES/OPERATING 105.15

Purchase Order #: 0 *Voucher #:* 59966 *Invoice #:* 119647 207.25
Voucher Description: P-TWLS-LINERS
001-200-513 SUPPLIES/JANITORIAL 207.25

Purchase Order #: 0 *Voucher #:* 60244 *Invoice #:* 119192 78.60
Voucher Description: GLOVES-P-TWLS
001-410-513 SUPPLIES/JANITORIAL 78.60

Purchase Order #: 0 *Voucher #:* 60245 *Invoice #:* 119257 35.63
Voucher Description: T-TISS
001-410-513 SUPPLIES/JANITORIAL 35.63

Purchase Order #: 0 *Voucher #:* 60246 *Invoice #:* 119512 1,078.00
Voucher Description: BATTERIES
001-300-618 RPR/MAINT EQUIPMENT 1,078.00

Purchase Order #: 0 *Voucher #:* 60247 *Invoice #:* 119649 78.53
Voucher Description: CLNRS-VINEGAR-PADS
001-300-513 SUPPLIES/JANITORIAL 78.53

Purchase Order #: 0 *Voucher #:* 60248 *Invoice #:* 119753 111.40
Voucher Description: MATS-CLNRS
001-300-513 SUPPLIES/JANITORIAL 111.40

Purchase Order #: 0 *Voucher #:* 60249 *Invoice #:* 119754 50.70
Voucher Description: MATS
001-300-513 SUPPLIES/JANITORIAL 50.70

Purchase Order #: 0 *Voucher #:* 60250 *Invoice #:* 119841 300.66
Voucher Description: T-TISS-P-TWLS-DETER-CLNRS
001-110-513 SUPPLIES/JANITORIAL 177.06
001-110-516 SUPPLIES/OPERATING 123.60

Purchase Order #: 0 *Voucher #:* 60251 *Invoice #:* 119874 124.80
Voucher Description: LINERS
404-677-516 SUPPLIES/OPERATING 124.80

Purchase Order #: 0 *Voucher #:* 60252 *Invoice #:* 119936 102.23
Voucher Description: LINERS-P-TWLS
001-410-513 SUPPLIES/JANITORIAL 102.23

Purchase Order #: 0 *Voucher #:* 60253 *Invoice #:* 120021 36.72
Voucher Description: BUFFER PADS
001-300-513 SUPPLIES/JANITORIAL 36.72

Purchase Order #: 0 *Voucher #:* 60254 *Invoice #:* 120033 134.30
Voucher Description: GLOVES-P-TWLS-SOAP-WAX BAGS
001-300-513 SUPPLIES/JANITORIAL 134.30

115253	08/21/2019	1230 LIBRARY BOARD	Check	No	53,881.42

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60255 *Invoice #:* 2019-09			53,881.42
		Voucher Description: SEPT 2019			
		001-000-911 LIBRARY AID		53,881.42	
115254	08/21/2019	5401 LITTLE BITTY'S TOWING	Check	No	85.00
		Purchase Order #: 0 *Voucher #:* 60256 *Invoice #:* 33755			85.00
		Voucher Description: '19 TRANSIT			
		001-300-622 RPR/MAINT VEHICLES		85.00	
115255	08/21/2019	5835 LONG, MARGARET CHILDRESS	Check	No	42.90
		Purchase Order #: 0 *Voucher #:* 59799 *Invoice #:* 190731			42.90
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		42.90	
115256	08/21/2019	1259 LOWE'S COMPANIES, INC	Check	No	1,975.43
		Purchase Order #: 0 *Voucher #:* 59968 *Invoice #:* 38887			80.72
		Voucher Description: 20 GA HE-SNAP-IN STR			
		001-410-516 SUPPLIES/OPERATING		80.72	
		Purchase Order #: 0 *Voucher #:* 59970 *Invoice #:* 39500			324.75
		Voucher Description: DW 12V SCRE-TOW STRAPS			
		403-676-516 SUPPLIES/OPERATING		324.75	
		Purchase Order #: 0 *Voucher #:* 59971 *Invoice #:* 39510			480.05
		Voucher Description: STEEL REBAR-WDT GAUGE			
		001-410-516 SUPPLIES/OPERATING		480.05	
		Purchase Order #: 0 *Voucher #:* 59973 *Invoice #:* 40702			176.62
		Voucher Description: MARINE 7-PLY 23 GA HARDW			
		001-410-516 SUPPLIES/OPERATING		176.62	
		Purchase Order #: 0 *Voucher #:* 60257 *Invoice #:* 38506			16.14
		Voucher Description: HDWE CLOTH			
		001-410-516 SUPPLIES/OPERATING		16.14	
		Purchase Order #: 0 *Voucher #:* 60258 *Invoice #:* 39171A			90.85
		Voucher Description: QKCRETE-CEMENT-CHARCOAL LIQ			
		001-410-516 SUPPLIES/OPERATING		90.85	
		Purchase Order #: 0 *Voucher #:* 60259 *Invoice #:* 39528			84.40
		Voucher Description: 4-GAL BK PK - BLEACH			
		411-681-616 RPR/MAINT BUILDING		84.40	
		Purchase Order #: 0 *Voucher #:* 60260 *Invoice #:* 39650A			182.91
		Voucher Description: RAKES-SHOVEL-BULBS-ROACH BAIT			
		001-410-516 SUPPLIES/OPERATING		182.91	
		Purchase Order #: 0 *Voucher #:* 60261 *Invoice #:* 39944			71.20
		Voucher Description: TOOLS-GAS CANS			
		001-410-516 SUPPLIES/OPERATING		71.20	
		Purchase Order #: 0 *Voucher #:* 60262 *Invoice #:* 40100			467.79
		Voucher Description: NEW STORAGE BLDG MATERIALS			
		403-676-720 GROUNDS UPGRADE		467.79	
115257	08/21/2019	7402 LYLE MACHINERY CO	Check	No	2,970.79
		Purchase Order #: 0 *Voucher #:* 60263 *Invoice #:* P27046			230.94
		Voucher Description: HYD HOSES-COUPLERS			
		001-410-618 RPR/MAINT EQUIPMENT		230.94	
		Purchase Order #: 0 *Voucher #:* 60264 *Invoice #:* R05643			2,739.85
		Voucher Description: HAUL BOBCAT-5/28--6/24/19			
		001-410-614 RENTALS		2,739.85	
115258	08/21/2019	5937 MANUEL, MARK	Check	No	51.35
		Purchase Order #: 0 *Voucher #:* 59800 *Invoice #:* 190731			51.35

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Voucher Description:	JULY 2019			
	430-682-660	RESALE INV/ARTISTS		51.35	
115259	08/21/2019	1320 MATHES OF ALABAMA	Check	No	47.04
	Purchase Order #: 0	*Voucher #:* 59975	*Invoice #:* 439417-00	47.04	
	Voucher Description:	DISC $0.96			
	001-001-616	RPR/MAINT PLANT/BLDGS		47.04	
115260	08/21/2019	6779 MAY, SHADOW	Check	No	41.60
	Purchase Order #: 0	*Voucher #:* 59801	*Invoice #:* 190731	41.60	
	Voucher Description:	JULY 2019			
	430-682-660	RESALE INV/ARTISTS		41.60	
115261	08/21/2019	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	11,687.50
	Purchase Order #: 0	*Voucher #:* 59976	*Invoice #:* 11991	11,687.50	
	Voucher Description:	DESIGN DEVELOPMENT			
	403-676-612	PROFESSIONAL FEES		11,687.50	
115262	08/21/2019	6223 McKAY, CYNTHIA	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 60265	*Invoice #:* 190726	60.00	
	Voucher Description:	CARDIO DANCE			
	001-300-612	PROFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 60266	*Invoice #:* 190802	60.00	
	Voucher Description:	CARDIO DANCE			
	001-300-612	PROFESSIONAL FEES		60.00	
115263	08/21/2019	7249 McWILLIAMS, BRENTON C. LAW OFFICES	Check	No	126.00
	Purchase Order #: 0	*Voucher #:* 59978	*Invoice #:* MC18-209/601	126.00	
	Voucher Description:	TAKEISHA BLOXSON			
	001-010-612	PROFESSIONAL FEES		126.00	
115264	08/21/2019	3288 MINGLEDORFF'S, INC	Check	No	75.37
	Purchase Order #: 0	*Voucher #:* 60267	*Invoice #:* 8546879-00	75.37	
	Voucher Description:	DISC $0.76			
	001-300-616	RPR/MAINT PLANT/BLDGS		75.37	
115265	08/21/2019	6872 MITCHELL, HEATHER A.	Check	No	58.50
	Purchase Order #: 0	*Voucher #:* 59802	*Invoice #:* 190630	6.50	
	Voucher Description:	JUNE 2019			
	430-682-660	RESALE INV/ARTISTS		6.50	
	Purchase Order #: 0	*Voucher #:* 59803	*Invoice #:* 190731	52.00	
	Voucher Description:	JULY 2019			
	430-682-660	RESALE INV/ARTISTS		52.00	
115266	08/21/2019	1377 MORGAN'S ICE	Check	No	837.50
	Purchase Order #: 0	*Voucher #:* 59980	*Invoice #:* 33-912437	112.50	
	Voucher Description:	ICE-COASTAL RES			
	001-410-516	SUPPLIES/OPERATING		112.50	
	Purchase Order #: 0	*Voucher #:* 59982	*Invoice #:* 33-912481	131.25	
	Voucher Description:	ICE-STREET			
	404-677-516	SUPPLIES/OPERATING		131.25	
	Purchase Order #: 0	*Voucher #:* 59983	*Invoice #:* 33-912535	87.50	
	Voucher Description:	ICE-STREET			
	404-677-516	SUPPLIES/OPERATING		87.50	
	Purchase Order #: 0	*Voucher #:* 60268	*Invoice #:* 33-912497	150.00	
	Voucher Description:	ICE-S'PLEX			
	001-300-516	SUPPLIES/OPERATING		150.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60269 *Invoice #:* 33-912605			150.00
		Voucher Description: ICE-STREET			
		001-200-516 SUPPLIES/OPERATING		75.00	
		404-677-516 SUPPLIES/OPERATING		75.00	
		Purchase Order #: 0 *Voucher #:* 60270 *Invoice #:* 33-912637			50.00
		Voucher Description: ICE-STREET			
		001-200-516 SUPPLIES/OPERATING		50.00	
		Purchase Order #: 0 *Voucher #:* 60271 *Invoice #:* 33-912645			156.25
		Voucher Description: COASTAL RES			
		001-410-516 SUPPLIES/OPERATING		156.25	
115267	08/21/2019	1390 MOYER FORD SALES, INC	Check	No	287.32
		Purchase Order #: 0 *Voucher #:* 59985 *Invoice #:* 613447			111.52
		Voucher Description: #728 SPARK PLUGS			
		001-200-622 RPR/MAINT VEHICLES		111.52	
		Purchase Order #: 0 *Voucher #:* 59986 *Invoice #:* 613457			60.42
		Voucher Description: #620 HOSE ASY-BRAKE			
		403-676-622 RPR/MAINT VEHICLES		60.42	
		Purchase Order #: 0 *Voucher #:* 59988 *Invoice #:* 613476			115.38
		Voucher Description: #323 RADIATOR HOSES			
		001-030-622 RPR/MAINT VEHICLES		115.38	
115268	08/21/2019	1379 MPH INDUSTRIES, INC	Check	No	823.85
		Purchase Order #: 0 *Voucher #:* 60272 *Invoice #:* 6008498			823.85
		Voucher Description: SOLAR ASSY			
		001-100-507 EQUIPMENT/SMALL		823.85	
115269	08/21/2019	3916 MULLET WRAPPER	Check	No	675.00
		Purchase Order #: 0 *Voucher #:* 59990 *Invoice #:* 719077			675.00
		Voucher Description: 3 ISSUES GOLF AD			
		001-300-650 EXHIBITIONS & PROMOTIONS		675.00	
115270	08/21/2019	7144 MURPHY, MARGARET A.	Check	No	126.75
		Purchase Order #: 0 *Voucher #:* 59804 *Invoice #:* 190731			126.75
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		126.75	
115271	08/21/2019	7132 MURPHY, MICHELLE	Check	No	150.00
		Purchase Order #: 0 *Voucher #:* 60273 *Invoice #:* 190726			60.00
		Voucher Description: ZUMBA			
		001-300-612 PROFESSIONAL FEES		60.00	
		Purchase Order #: 0 *Voucher #:* 60274 *Invoice #:* 190802			90.00
		Voucher Description: ZUMBA			
		001-300-612 PROFESSIONAL FEES		90.00	
115272	08/21/2019	6346 NAT'L UNION FIRE INSURANCE	Check	No	1,550.00
		Purchase Order #: 0 *Voucher #:* 60275 *Invoice #:* 022819			1,550.00
		Voucher Description: CAMP S'SHINE 5/23/19-5/23/2020			
		001-300-516 SUPPLIES/OPERATING		1,550.00	
115273	08/21/2019	1452 NEVCO, INC	Check	No	375.93
		Purchase Order #: 0 *Voucher #:* 60276 *Invoice #:* 0000182149			375.93
		Voucher Description: SET COAX-CABLES			
		001-300-618 RPR/MAINT EQUIPMENT		375.93	
115274	08/21/2019	6437 O'BRIEN, DANIEL B.	Check	No	947.50
		Purchase Order #: 0 *Voucher #:* 60277 *Invoice #:* 080219B			98.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: LB			
		001-000-104 GARNISHMENT/SAVINGS		98.00	
		Purchase Order #: 0 *Voucher #:* 60278	*Invoice #:* 080219C		377.00
		Voucher Description: BN			
		001-000-104 GARNISHMENT/SAVINGS		377.00	
		Purchase Order #: 0 *Voucher #:* 60279	*Invoice #:* 080219D		235.00
		Voucher Description: SF			
		001-000-104 GARNISHMENT/SAVINGS		235.00	
		Purchase Order #: 0 *Voucher #:* 60280	*Invoice #:* 080219E		237.50
		Voucher Description: MN			
		001-000-104 GARNISHMENT/SAVINGS		237.50	
115275	08/21/2019	1515 OFFICE DEPOT, INC	Check	No	1,563.29
		Purchase Order #: 0 *Voucher #:* 59991	*Invoice #:* 330059338001		51.57
		Voucher Description: DRYERASE TAPE			
		001-110-515 SUPPLIES/OFFICE		51.57	
		Purchase Order #: 0 *Voucher #:* 59993	*Invoice #:* 330059339001		96.58
		Voucher Description: DATASTICKS			
		001-100-515 SUPPLIES/OFFICE		96.58	
		Purchase Order #: 0 *Voucher #:* 59994	*Invoice #:* 330006448001		316.37
		Voucher Description: INK-MAG BOARD-MARKERS			
		001-100-515 SUPPLIES/OFFICE		48.36	
		001-110-515 SUPPLIES/OFFICE		123.91	
		001-120-515 SUPPLIES/OFFICE		144.10	
		Purchase Order #: 0 *Voucher #:* 60281	*Invoice #:* 352410572001		996.49
		Voucher Description: INK-COPY PAPER			
		001-100-515 SUPPLIES/OFFICE		585.35	
		001-110-515 SUPPLIES/OFFICE		21.80	
		001-120-515 SUPPLIES/OFFICE		389.34	
		Purchase Order #: 0 *Voucher #:* 60282	*Invoice #:* 353107623001		102.28
		Voucher Description: STAPLER-DATER-TAPE			
		001-200-515 SUPPLIES/OFFICE		102.28	
115276	08/21/2019	3108 OLSEN ASSOCIATES, INC	Check	No	11,083.33
		Purchase Order #: 0 *Voucher #:* 59997	*Invoice #:* 2019160		4,820.00
		Voucher Description: OB/GSP MONITORING			
		001-410-612 PROFESSIONAL FEES		4,820.00	
		Purchase Order #: 0 *Voucher #:* 59998	*Invoice #:* 2019163		3,645.00
		Voucher Description: DESIGN-PERMIT-BIOLOGIAL ASSESSMENT			
		001-410-612 PROFESSIONAL FEES		3,645.00	
		Purchase Order #: 0 *Voucher #:* 60000	*Invoice #:* 2019167		2,618.33
		Voucher Description: BEACH RESTORATION PROJECT			
		001-410-612 PROFESSIONAL FEES		2,618.33	
115277	08/21/2019	1520 ORANGE BEACH AUTO & MARINE	Check	No	575.32
		Purchase Order #: 0 *Voucher #:* 60002	*Invoice #:* 3754		42.87
		Voucher Description: SPK PLGS-FILTER			
		001-410-622 RPR/MAINT VEHICLES		42.87	
		Purchase Order #: 0 *Voucher #:* 60004	*Invoice #:* 4016		47.58
		Voucher Description: FUEL/WATER SEPARATORS			
		001-175-622 RPR/MAINT VEHICLES		47.58	
		Purchase Order #: 0 *Voucher #:* 60005	*Invoice #:* 4131		119.99
		Voucher Description: BATTERY #713			
		404-677-618 RPR/MAINT EQUIPMENT		119.99	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60006 *Invoice #:* 4142			13.99
		Voucher Description: STARTER SOLENOID #713			
		404-677-618 RPR/MAINT EQUIPMENT		13.99	
		Purchase Order #: 0 *Voucher #:* 60007 *Invoice #:* 4215			11.64
		Voucher Description: BOLTS-NUTS-WASHERS			
		001-210-516 SUPPLIES/OPERATING		11.64	
		Purchase Order #: 0 *Voucher #:* 60008 *Invoice #:* 4313			36.50
		Voucher Description: PVC TUBIN-RECIP BLADES			
		403-676-516 SUPPLIES/OPERATING		36.50	
		Purchase Order #: 0 *Voucher #:* 60283 *Invoice #:* 3375			52.43
		Voucher Description: FILTER-FREON CLONE-BOAT CABLE			
		403-676-618 RPR/MAINT SMALL EQUIP		52.43	
		Purchase Order #: 0 *Voucher #:* 60284 *Invoice #:* 3401			63.71
		Voucher Description: CANNISTER -FILTER-OIL			
		001-410-622 RPR/MAINT VEHICLES		63.71	
		Purchase Order #: 0 *Voucher #:* 60285 *Invoice #:* 4274			66.15
		Voucher Description: TRAILER WINCH			
		001-175-622 RPR/MAINT VEHICLES		66.15	
		Purchase Order #: 0 *Voucher #:* 60286 *Invoice #:* 4583			4.47
		Voucher Description: SET SCREW-SPARK PLUGS			
		001-210-516 SUPPLIES/OPERATING		4.47	
		Purchase Order #: 0 *Voucher #:* 60287 *Invoice #:* 4462			115.99
		Voucher Description: 24 DUAL PURPOSE			
		001-210-516 SUPPLIES/OPERATING		115.99	
115278	08/21/2019	7403 ORGAMATION TECHNOLOGIES, INC	Check	No	9,180.00
		Purchase Order #: 0 *Voucher #:* 60288 *Invoice #:* 95740			9,180.00
		Voucher Description: S'WARE PKG EXP EXC			
		001-350-516 SUPPLIES/OPERATING		9,180.00	
115279	08/21/2019	5233 PACER SERVICE CENTER	Check	No	27.60
		Purchase Order #: 0 *Voucher #:* 60009 *Invoice #:* 3134306-Q22019			27.60
		Voucher Description: COURT ELECTRONIC RECORDS			
		001-001-612 PROFESSIONAL FEES		27.60	
115280	08/21/2019	6345 PACESETTER PERSONNEL SERVICES	Check	No	15,638.90
		Purchase Order #: 0 *Voucher #:* 60010 *Invoice #:* 83258PEN			1,326.39
		Voucher Description: EVERETT-FEGINS-SHARRIEFF			
		001-200-612 PROFESSIONAL FEES		1,326.39	
		Purchase Order #: 0 *Voucher #:* 60011 *Invoice #:* 83260PEN			2,696.77
		Voucher Description: JOHNSON-MYLES-PRIM-SMART			
		001-210-612 PROFESSIONAL FEES		1,989.57	
		404-677-612 PROFESSIONAL FEES		707.20	
		Purchase Order #: 0 *Voucher #:* 60012 *Invoice #:* 83294PEN			1,658.87
		Voucher Description: BERRY-LUECHT			
		001-210-612 PROFESSIONAL FEES		1,658.87	
		Purchase Order #: 0 *Voucher #:* 60013 *Invoice #:* 83297PEN			1,688.13
		Voucher Description: COTTRELL-EVE-LADD-LANG-MCDO-SHAR			
		001-200-612 PROFESSIONAL FEES		1,688.13	
		Purchase Order #: 0 *Voucher #:* 60014 *Invoice #:* 83299PEN			2,270.96
		Voucher Description: JOHNSON-MYLES-PRIM-SMART			
		001-210-612 PROFESSIONAL FEES		1,563.76	
		404-677-612 PROFESSIONAL FEES		707.20	
		Purchase Order #: 0 *Voucher #:* 60015 *Invoice #:* 83336PEN			2,084.67

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: BERRY-LUECHT			
		001-210-612 PROFESSIONAL FEES		2,084.67	
		Purchase Order #: 0 *Voucher #:* 60289	*Invoice #:* 83340PEN		1,797.39
		Voucher Description: EVERETT-FEGINS-LANG-SHARRRIEFF			
		001-200-612 PROFESSIONAL FEES		1,797.39	
		Purchase Order #: 0 *Voucher #:* 60290	*Invoice #:* 83343PEN		2,115.72
		Voucher Description: MYLES-PRIM-SMART			
		001-210-612 PROFESSIONAL FEES		1,412.94	
		404-677-612 PROFESSIONAL FEES		702.78	
115281	08/21/2019	5884 PARADISE PROMOTIONS	Check	No	607.00
		Purchase Order #: 0 *Voucher #:* 60016	*Invoice #:* 1004		490.00
		Voucher Description: TEES-INTERNS			
		001-001-540 UNIFORMS		490.00	
		Purchase Order #: 0 *Voucher #:* 60017	*Invoice #:* 1095		117.00
		Voucher Description: EMBROIDERY			
		001-175-540 UNIFORMS		117.00	
115282	08/21/2019	6382 PARIS ACE HARDWARE	Check	No	3,312.60
		Purchase Order #: 0 *Voucher #:* 60018	*Invoice #:* 6547391		34.57
		Voucher Description: FUSE-EXT CORD			
		001-175-616 RPR/MAINT PLANT/BLDGS		34.57	
		Purchase Order #: 0 *Voucher #:* 60019	*Invoice #:* 6548531		23.97
		Voucher Description: GREAT STUFF ART CTR PIER			
		001-608-720 ROADWAYS/PAVING/RESURFACE		23.97	
		Purchase Order #: 0 *Voucher #:* 60020	*Invoice #:* 6551596		28.74
		Voucher Description: WIRE WHL SET-PAINT-WIRE BRUSH			
		001-175-516 SUPPLIES/OPERATING		28.74	
		Purchase Order #: 0 *Voucher #:* 60021	*Invoice #:* 6558604		38.28
		Voucher Description: ZIP CARWASH			
		001-410-516 SUPPLIES/OPERATING		38.28	
		Purchase Order #: 0 *Voucher #:* 60022	*Invoice #:* 6558749		36.30
		Voucher Description: SOLDER IRON-SOLDER-BATTERY CHARGE ADAPTER			
		001-410-516 SUPPLIES/OPERATING		36.30	
		Purchase Order #: 0 *Voucher #:* 60023	*Invoice #:* 6558881		17.62
		Voucher Description: BALL VLV-ELBOW			
		001-410-516 SUPPLIES/OPERATING		17.62	
		Purchase Order #: 0 *Voucher #:* 60024	*Invoice #:* 6558893		32.87
		Voucher Description: EARPLUGS-CABLE TIES			
		001-410-516 SUPPLIES/OPERATING		32.87	
		Purchase Order #: 0 *Voucher #:* 60025	*Invoice #:* 6559125		5.00
		Voucher Description: KEYS			
		001-100-516 SUPPLIES/OPERATING		5.00	
		Purchase Order #: 0 *Voucher #:* 60026	*Invoice #:* 6559807		9.19
		Voucher Description: IGLOO COOLER			
		001-410-516 SUPPLIES/OPERATING		9.19	
		Purchase Order #: 0 *Voucher #:* 60027	*Invoice #:* 6559961		16.27
		Voucher Description: CLEANERS			
		001-410-513 SUPPLIES/JANITORIAL		16.27	
		Purchase Order #: 0 *Voucher #:* 60028	*Invoice #:* 6560350		41.88
		Voucher Description: FILTERS			
		001-001-616 RPR/MAINT PLANT/BLDGS		41.88	
		Purchase Order #: 0 *Voucher #:* 60029	*Invoice #:* 6560439		4.68
		Voucher Description: OBES PAINT			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

001-001-616 RPR/MAINT PLANT/BLDGS 4.68

Purchase Order #: 0 *Voucher #:* 60030 *Invoice #:* 6560442 68.68
Voucher Description: MSKG TAPE-CHALK REEL-SHALK
001-110-516 SUPPLIES/OPERATING 68.68

Purchase Order #: 0 *Voucher #:* 60031 *Invoice #:* 6560488 9.18
Voucher Description: OBES PAINT
001-001-616 RPR/MAINT PLANT/BLDGS 9.18

Purchase Order #: 0 *Voucher #:* 60032 *Invoice #:* 6560665 13.79
Voucher Description: DIAMOND BLADE
001-210-516 SUPPLIES/OPERATING 13.79

Purchase Order #: 0 *Voucher #:* 60033 *Invoice #:* 6560676 16.55
Voucher Description: PUSHBROOM
001-200-516 SUPPLIES/OPERATING 16.55

Purchase Order #: 0 *Voucher #:* 60034 *Invoice #:* 6560714 18.50
Voucher Description: CHALK/REEL COMBOS
001-200-516 SUPPLIES/OPERATING 18.50

Purchase Order #: 0 *Voucher #:* 60035 *Invoice #:* 6560748 55.18
Voucher Description: BOLT CUTTERS
403-676-516 SUPPLIES/OPERATING 55.18

Purchase Order #: 0 *Voucher #:* 60036 *Invoice #:* 6561065 441.56
Voucher Description: 20V COMBO KIT-HGR HOSE-TIRDOWNS
403-676-516 SUPPLIES/OPERATING 441.56

Purchase Order #: 0 *Voucher #:* 60037 *Invoice #:* 6561165 7.50
Voucher Description: KEYS
001-100-516 SUPPLIES/OPERATING 7.50

Purchase Order #: 0 *Voucher #:* 60038 *Invoice #:* 6561735 23.85
Voucher Description: DIG MULTIMETER
001-210-516 SUPPLIES/OPERATING 23.85

Purchase Order #: 0 *Voucher #:* 60039 *Invoice #:* 6561749 19.95
Voucher Description: HOSE
001-200-516 SUPPLIES/OPERATING 19.95

Purchase Order #: 0 *Voucher #:* 60040 *Invoice #:* 6561773 44.86
Voucher Description: OBES PAINT-MIN SPIRITS
001-001-616 RPR/MAINT PLANT/BLDGS 44.86

Purchase Order #: 0 *Voucher #:* 60041 *Invoice #:* 6561774 8.80
Voucher Description: OBES ROLLER-TRAY LINERS
001-001-616 RPR/MAINT PLANT/BLDGS 8.80

Purchase Order #: 0 *Voucher #:* 60042 *Invoice #:* 6561821 3.67
Voucher Description: DRAIN CLNR
001-200-516 SUPPLIES/OPERATING 3.67

Purchase Order #: 0 *Voucher #:* 60043 *Invoice #:* 6561893 25.75
Voucher Description: EXT BAR-BIT-NUTS-BOLTS
001-100-516 SUPPLIES/OPERATING 25.75

Purchase Order #: 0 *Voucher #:* 60044 *Invoice #:* 6562053 14.33
Voucher Description: ADH-LEVER FLUSH
001-175-622 RPR/MAINT VEHICLES 14.33

Purchase Order #: 0 *Voucher #:* 60045 *Invoice #:* 6562123 40.35
Voucher Description: NUTS-BOLTS-DRILL BIT
001-200-616 RPR/MAINT PLANT/BLDGS 40.35

Purchase Order #: 0 *Voucher #:* 60046 *Invoice #:* 6562130 17.79
Voucher Description: CAULK-LIQ NAILS-GRID
001-110-616 RPR/MAINT PLANT/BLDGS 17.79

Purchase Order #: 0 *Voucher #:* 60047 *Invoice #:* 6562159 45.98

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Voucher Description: COMPUTER SURGES
001-030-516 SUPPLIES/OPERATING 45.98

Purchase Order #: 0 *Voucher #:* 60048 *Invoice #:* 6562291 64.44
Voucher Description: CHUCK KEYS-WIRE WHL
001-200-516 SUPPLIES/OPERATING 64.44

Purchase Order #: 0 *Voucher #:* 60049 *Invoice #:* 6562294 12.46
Voucher Description: NUTS-BOLTS-QK LINK
001-200-516 SUPPLIES/OPERATING 12.46

Purchase Order #: 0 *Voucher #:* 60050 *Invoice #:* 6562391 67.98
Voucher Description: SHOP VACS
001-200-516 SUPPLIES/OPERATING 67.98

Purchase Order #: 0 *Voucher #:* 60051 *Invoice #:* 6562545 27.59
Voucher Description: BURNER RPL 8"
001-110-618 RPR/MAINT EQUIPMENT 27.59

Purchase Order #: 0 *Voucher #:* 60052 *Invoice #:* 6563682 2.57
Voucher Description: SQ RECESS BIT
001-200-516 SUPPLIES/OPERATING 2.57

Purchase Order #: 0 *Voucher #:* 60053 *Invoice #:* 6563812 43.70
Voucher Description: CITY HALL PAINT
001-001-616 RPR/MAINT PLANT/BLDGS 43.70

Purchase Order #: 0 *Voucher #:* 60054 *Invoice #:* 6563814 21.53
Voucher Description: CITY HALL PAINT
001-001-616 RPR/MAINT PLANT/BLDGS 21.53

Purchase Order #: 0 *Voucher #:* 60055 *Invoice #:* 6563922 25.50
Voucher Description: TRAY SET-PAINT-LINER
001-001-616 RPR/MAINT PLANT/BLDGS 25.50

Purchase Order #: 0 *Voucher #:* 60056 *Invoice #:* 6564057 2.75
Voucher Description: HANDLE WHEEL VALVE
430-682-616 RPR/MAINT PLANT/BLDGS 2.75

Purchase Order #: 0 *Voucher #:* 60291 *Invoice #:* 6546673 29.88
Voucher Description: FILTERS
001-410-516 SUPPLIES/OPERATING 29.88

Purchase Order #: 0 *Voucher #:* 60292 *Invoice #:* 6559591 24.83
Voucher Description: DRIVE SET
001-410-516 SUPPLIES/OPERATING 24.83

Purchase Order #: 0 *Voucher #:* 60293 *Invoice #:* 6560304 34.90
Voucher Description: VENTS-NOZZLES
001-410-516 SUPPLIES/OPERATING 34.90

Purchase Order #: 0 *Voucher #:* 60294 *Invoice #:* 6560434 18.55
Voucher Description: SNIPS-STAPLES
001-410-516 SUPPLIES/OPERATING 18.55

Purchase Order #: 0 *Voucher #:* 60295 *Invoice #:* 6560763 12.48
Voucher Description: TRAYS & LINERS
001-300-516 SUPPLIES/OPERATING 12.48

Purchase Order #: 0 *Voucher #:* 60296 *Invoice #:* 6560779 6.60
Voucher Description: ROLLER FRAMES
001-300-516 SUPPLIES/OPERATING 6.60

Purchase Order #: 0 *Voucher #:* 60297 *Invoice #:* 6561091 6.98
Voucher Description: GLOVES
001-410-516 SUPPLIES/OPERATING 6.98

Purchase Order #: 0 *Voucher #:* 60298 *Invoice #:* 6561737 159.19
Voucher Description: HI PRESS HOSE-WAND-GUN-CLNR
001-300-516 SUPPLIES/OPERATING 159.19

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Purchase Order #: 0 *Voucher #:* 60299 *Invoice #:* 6561763 — 6.06
Voucher Description: NIPPLES
001-300-618 RPR/MAINT EQUIPMENT 6.06

Purchase Order #: 0 *Voucher #:* 60300 *Invoice #:* 6561823 — 11.01
Voucher Description: GLOVES
001-410-516 SUPPLIES/OPERATING 11.01

Purchase Order #: 0 *Voucher #:* 60301 *Invoice #:* 6561918 — 29.57
Voucher Description: ARMOR ALL-GROM KIT-GLASS WIPES
001-410-516 SUPPLIES/OPERATING 29.57

Purchase Order #: 0 *Voucher #:* 60302 *Invoice #:* 6562195 — 13.03
Voucher Description: ROLL CVR-GRID-ANCHORS
001-300-616 RPR/MAINT PLANT/BLDGS 13.03

Purchase Order #: 0 *Voucher #:* 60303 *Invoice #:* 6562202 — 13.99
Voucher Description: BATTERY
001-410-516 SUPPLIES/OPERATING 13.99

Purchase Order #: 0 *Voucher #:* 60304 *Invoice #:* 6562245 — 6.06
Voucher Description: ANCHOR
001-300-616 RPR/MAINT PLANT/BLDGS 6.06

Purchase Order #: 0 *Voucher #:* 60305 *Invoice #:* 6562389 — 11.05
Voucher Description: ROLLER CVRS-ADHESIVE
001-300-516 SUPPLIES/OPERATING 11.05

Purchase Order #: 0 *Voucher #:* 60306 *Invoice #:* 6562403 — 169.95
Voucher Description: PAINT
001-300-616 RPR/MAINT PLANT/BLDGS 169.95

Purchase Order #: 0 *Voucher #:* 60307 *Invoice #:* 6562464 — 62.98
Voucher Description: GARDEN HOSES
001-300-516 SUPPLIES/OPERATING 62.98

Purchase Order #: 0 *Voucher #:* 60308 *Invoice #:* 6562532 — 13.70
Voucher Description: PAINT-MEND PLATES
001-300-616 RPR/MAINT PLANT/BLDGS 13.70

Purchase Order #: 0 *Voucher #:* 60309 *Invoice #:* 6563670 — 35.87
Voucher Description: SOCKET SET
001-300-516 SUPPLIES/OPERATING 35.87

Purchase Order #: 0 *Voucher #:* 60310 *Invoice #:* 6563747 — 15.57
Voucher Description: PAINT-BRKE
001-300-516 SUPPLIES/OPERATING 15.57

Purchase Order #: 0 *Voucher #:* 60311 *Invoice #:* 6563799 — 274.99
Voucher Description: PRESSURE WASHER
001-300-507 EQUIPMENT/SMALL 274.99

Purchase Order #: 0 *Voucher #:* 60312 *Invoice #:* 6563866 — 9.93
Voucher Description: TEXTURE SPRAY
001-300-616 RPR/MAINT PLANT/BLDGS 9.93

Purchase Order #: 0 *Voucher #:* 60313 *Invoice #:* 6563868 — 3.67
Voucher Description: WD FILLER
001-300-616 RPR/MAINT PLANT/BLDGS 3.67

Purchase Order #: 0 *Voucher #:* 60314 *Invoice #:* 6563888 — 3.30
Voucher Description: WASHERS
001-300-616 RPR/MAINT PLANT/BLDGS 3.30

Purchase Order #: 0 *Voucher #:* 60315 *Invoice #:* 6563955 — 8.28
Voucher Description: TOGGLE BOLTS
001-300-616 RPR/MAINT PLANT/BLDGS 8.28

Purchase Order #: 0 *Voucher #:* 60316 *Invoice #:* 6563971 — 6.06
Voucher Description: CABLE TIES

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

001-100-516 SUPPLIES/OPERATING 6.06
Purchase Order #: 0 *Voucher #:* 60317 *Invoice #:* 6563982 60.75
Voucher Description: SEE CM 6563991
001-200-516 SUPPLIES/OPERATING 60.75
Purchase Order #: 0 *Voucher #:* 60318 *Invoice #:* 6563991 -60.75
Voucher Description: SEE INV 6563982
001-200-516 SUPPLIES/OPERATING -60.75
Purchase Order #: 0 *Voucher #:* 60319 *Invoice #:* 6563987 60.75
Voucher Description: STAIN-PLIERS-ADPTRS
001-410-516 SUPPLIES/OPERATING 60.75
Purchase Order #: 0 *Voucher #:* 60320 *Invoice #:* 6563997 6.43
Voucher Description: TOILET BOLT SET
001-300-616 RPR/MAINT PLANT/BLDGS 6.43
Purchase Order #: 0 *Voucher #:* 60321 *Invoice #:* 6564015 6.03
Voucher Description: NUTS-BOLTS
001-300-616 RPR/MAINT PLANT/BLDGS 6.03
Purchase Order #: 0 *Voucher #:* 60322 *Invoice #:* 6564052 7.35
Voucher Description: FLUSH VALVE
001-300-616 RPR/MAINT PLANT/BLDGS 7.35
Purchase Order #: 0 *Voucher #:* 60323 *Invoice #:* 6564093 2.50
Voucher Description: KEYS
001-100-516 SUPPLIES/OPERATING 2.50
Purchase Order #: 0 *Voucher #:* 60324 *Invoice #:* 6564181 5.00
Voucher Description: KEYS
001-300-516 SUPPLIES/OPERATING 5.00
Purchase Order #: 0 *Voucher #:* 60325 *Invoice #:* 6564217 18.35
Voucher Description: PAINT
001-300-616 RPR/MAINT PLANT/BLDGS 18.35
Purchase Order #: 0 *Voucher #:* 60326 *Invoice #:* 6564266 2.68
Voucher Description: NUTS-BOLTS
001-200-516 SUPPLIES/OPERATING 2.68
Purchase Order #: 0 *Voucher #:* 60327 *Invoice #:* 6564444 7.35
Voucher Description: DUCT TAPE
001-300-516 SUPPLIES/OPERATING 7.35
Purchase Order #: 0 *Voucher #:* 60328 *Invoice #:* 6564972 11.72
Voucher Description: TRIMLINE-KEYS
001-300-516 SUPPLIES/OPERATING 11.72
Purchase Order #: 0 *Voucher #:* 60329 *Invoice #:* 6564985 129.35
Voucher Description: COOLERS-CARWASH-CLNRS
001-410-516 SUPPLIES/OPERATING 129.35
Purchase Order #: 0 *Voucher #:* 60330 *Invoice #:* 6565051 40.93
Voucher Description: HAND SAW-PIPE-LEADER HOSE
001-200-516 SUPPLIES/OPERATING 40.93
Purchase Order #: 0 *Voucher #:* 60331 *Invoice #:* 6565064 13.20
Voucher Description: NUTSETTER
001-200-516 SUPPLIES/OPERATING 13.20
Purchase Order #: 0 *Voucher #:* 60332 *Invoice #:* 6565066 0.66
Voucher Description: PIPE END-ELBOW
001-200-516 SUPPLIES/OPERATING 0.66
Purchase Order #: 0 *Voucher #:* 60333 *Invoice #:* 6565220 3.67
Voucher Description: MONKEY HOOK
001-100-516 SUPPLIES/OPERATING 3.67
Purchase Order #: 0 *Voucher #:* 60334 *Invoice #:* 6565251 10.85

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Voucher Description: NUTS-BOLTS			
		001-175-622 RPR/MAINT VEHICLES		10.85	
		Purchase Order #: 0 *Voucher #:* 60335	*Invoice #:* 6565393		7.15
		Voucher Description: NUTS-BOLTS			
		001-200-516 SUPPLIES/OPERATING		7.15	
		Purchase Order #: 0 *Voucher #:* 60336	*Invoice #:* 6565399		18.38
		Voucher Description: WEEDER HANDLE			
		001-210-516 SUPPLIES/OPERATING		18.38	
		Purchase Order #: 0 *Voucher #:* 60337	*Invoice #:* 6565496		21.99
		Voucher Description: BOX FAN			
		001-210-516 SUPPLIES/OPERATING		21.99	
		Purchase Order #: 0 *Voucher #:* 60338	*Invoice #:* 6565667		15.63
		Voucher Description: TOGGLE BOLTS			
		001-300-616 RPR/MAINT PLANT/BLDGS		15.63	
		Purchase Order #: 0 *Voucher #:* 60339	*Invoice #:* 6565834		499.99
		Voucher Description: WINDOW A/C W-HEAT			
		403-676-720 GROUNDS UPGRADE		499.99	
115283	08/21/2019	6102 PARKS, KERRY	Check	No	588.90
		Purchase Order #: 0 *Voucher #:* 59805	*Invoice #:* 190731		588.90
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		588.90	
115284	08/21/2019	4077 PASCOE, CATHY	Check	No	20.82
		Purchase Order #: 0 *Voucher #:* 59806	*Invoice #:* 190731		20.82
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		20.82	
115285	08/21/2019	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	98.00
		Purchase Order #: 0 *Voucher #:* 60340	*Invoice #:* 2019-09		98.00
		Voucher Description: SEPT 2019			
		001-175-605 COMMUNICATIONS		98.00	
115286	08/21/2019	6074 PRINTING PROS	Check	No	2,235.25
		Purchase Order #: 0 *Voucher #:* 60057	*Invoice #:* 507851		12.00
		Voucher Description: PRIVATE EVENT-ART CTR			
		430-682-650 EXHIBITIONS & PROMOTIONS		12.00	
		Purchase Order #: 0 *Voucher #:* 60058	*Invoice #:* 507854		405.25
		Voucher Description: TAGS-GIFT CERTF			
		430-682-515 SUPPLIES/OFFICE		405.25	
		Purchase Order #: 0 *Voucher #:* 60059	*Invoice #:* 507879		72.00
		Voucher Description: KIDS NIGHT OUT BANNER			
		001-100-516 SUPPLIES/OPERATING		72.00	
		Purchase Order #: 0 *Voucher #:* 60341	*Invoice #:* 507728		80.00
		Voucher Description: CORNHOLE BD W/ SCORECARD			
		001-300-516 SUPPLIES/OPERATING		80.00	
		Purchase Order #: 0 *Voucher #:* 60342	*Invoice #:* 507730		1,012.00
		Voucher Description: MAKO DECALS			
		001-300-516 SUPPLIES/OPERATING		1,012.00	
		Purchase Order #: 0 *Voucher #:* 60343	*Invoice #:* 507937		389.00
		Voucher Description: POST CARDS-MUSEUM			
		001-300-650 EXHIBITIONS & PROMOTIONS		389.00	
		Purchase Order #: 0 *Voucher #:* 60344	*Invoice #:* 508010		120.00
		Voucher Description: SIGNS-S'PLEX			
		001-300-516 SUPPLIES/OPERATING		120.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60345 *Invoice #:* 508012			16.00
		Voucher Description: OBEC LOGO OFFICE			
		411-681-616 RPR/MAINT BUILDING		16.00	
		Purchase Order #: 0 *Voucher #:* 60346 *Invoice #:* 508014			76.00
		Voucher Description: RECYCLE SIGNS			
		411-681-616 RPR/MAINT BUILDING		76.00	
		Purchase Order #: 0 *Voucher #:* 60347 *Invoice #:* 508029			39.00
		Voucher Description: PICKLEBALL COURT SIGN			
		001-300-516 SUPPLIES/OPERATING		39.00	
		Purchase Order #: 0 *Voucher #:* 60348 *Invoice #:* 508056			14.00
		Voucher Description: KIDS NIGHT OUT SIGN			
		001-300-516 SUPPLIES/OPERATING		14.00	
115287	08/21/2019	5450 PRO CHEM INC.	Check	No	378.06
		Purchase Order #: 0 *Voucher #:* 60349 *Invoice #:* 48726			378.06
		Voucher Description: TEMP-PLATE--BETTER THAN RANGE			
		001-200-516 SUPPLIES/OPERATING		378.06	
115288	08/21/2019	6008 PUBLIX SUPER MARKETS, INC	Check	No	215.41
		Purchase Order #: 0 *Voucher #:* 60060 *Invoice #:* 1547266297			44.34
		Voucher Description: BATTERIES			
		001-110-516 SUPPLIES/OPERATING		44.34	
		Purchase Order #: 0 *Voucher #:* 60061 *Invoice #:* 1563220545			71.66
		Voucher Description: RX			
		001-110-516 SUPPLIES/OPERATING		71.66	
		Purchase Order #: 0 *Voucher #:* 60350 *Invoice #:* 1533344533			48.96
		Voucher Description: WATERMELONS-			
		001-410-516 SUPPLIES/OPERATING		48.96	
		Purchase Order #: 0 *Voucher #:* 60351 *Invoice #:* 1559905333			15.98
		Voucher Description: WATERMELONS-			
		001-410-516 SUPPLIES/OPERATING		15.98	
		Purchase Order #: 0 *Voucher #:* 60352 *Invoice #:* 1573134437			34.47
		Voucher Description: WATERMELONS-			
		001-410-516 SUPPLIES/OPERATING		34.47	
115289	08/21/2019	1810 RECREONICS, INC	Check	No	850.74
		Purchase Order #: 0 *Voucher #:* 60353 *Invoice #:* 816489			850.74
		Voucher Description: ACTUATOR			
		001-300-618 RPR/MAINT EQUIPMENT		850.74	
115290	08/21/2019	7404 RESCUE SYSTEMS UNLIMITED	Check	No	815.00
		Purchase Order #: 0 *Voucher #:* 60354 *Invoice #:* 116115			815.00
		Voucher Description: EQUIP MOUNTS ENG 1&2			
		001-175-507 EQUIPMENT/SMALL		815.00	
115291	08/21/2019	1344 RETIF OIL & FUEL	Check	No	1,687.12
		Purchase Order #: 0 *Voucher #:* 60062 *Invoice #:* 1283147			1,687.12
		Voucher Description: FUEL			
		001-175-510 GAS/OIL		1,687.12	
115292	08/21/2019	3229 ROBERTSDALE FEED STORE	Check	No	104.92
		Purchase Order #: 0 *Voucher #:* 60355 *Invoice #:* 144092			104.92
		Voucher Description: WILDLIFE SUPPLIES			
		001-410-516 SUPPLIES/OPERATING		104.92	
115293	08/21/2019	6064 RODGERS, ELLEN V	Check	No	65.00
		Purchase Order #: 0 *Voucher #:* 59807 *Invoice #:* 190731			65.00

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay		Amount ($)
	Voucher Description:	JULY 2019							
	430-682-660	RESALE INV/ARTISTS					65.00		
115294	08/21/2019	6397 RUSH, DANIEL W.				Check	No		120.25
	Purchase Order #:	0	*Voucher #:*	59808	*Invoice #:*	190731		120.25	
	Voucher Description:	JULY 2019							
	430-682-660	RESALE INV/ARTISTS					120.25		
115295	08/21/2019	6258 SALINAS, SUSAN S.				Check	No		150.15
	Purchase Order #:	0	*Voucher #:*	59809	*Invoice #:*	190731		150.15	
	Voucher Description:	JULY 2019							
	430-682-660	RESALE INV/ARTISTS					150.15		
115296	08/21/2019	1924 SAM'S CLUB DIRECT				Check	No		595.54
	Purchase Order #:	0	*Voucher #:*	60356	*Invoice #:*	011360		-83.88	
	Voucher Description:	CREDIT							
	001-300-516	SUPPLIES/OPERATING					-83.88		
	Purchase Order #:	0	*Voucher #:*	60357	*Invoice #:*	9380		679.42	
	Voucher Description:	CONCESSIONS							
	001-300-516	SUPPLIES/OPERATING					679.42		
115297	08/21/2019	1925 SAM'S STOP N SHOP				Check	No		524.64
	Purchase Order #:	0	*Voucher #:*	60063	*Invoice #:*	5884772		31.05	
	Voucher Description:	GAS							
	001-410-510	GAS/OIL					31.05		
	Purchase Order #:	0	*Voucher #:*	60358	*Invoice #:*	5867569		37.49	
	Voucher Description:	SARDINES-MILK							
	001-410-516	SUPPLIES/OPERATING					37.49		
	Purchase Order #:	0	*Voucher #:*	60359	*Invoice #:*	5878336		2.49	
	Voucher Description:	MILK							
	001-410-516	SUPPLIES/OPERATING					2.49		
	Purchase Order #:	0	*Voucher #:*	60360	*Invoice #:*	5877644		40.00	
	Voucher Description:	SARDINES							
	001-410-516	SUPPLIES/OPERATING					40.00		
	Purchase Order #:	0	*Voucher #:*	60361	*Invoice #:*	5880905		75.19	
	Voucher Description:	3M RESPIRATOR-SPREADERS							
	001-410-516	SUPPLIES/OPERATING					75.19		
	Purchase Order #:	0	*Voucher #:*	60362	*Invoice #:*	5881690		2.49	
	Voucher Description:	MILK							
	001-410-516	SUPPLIES/OPERATING					2.49		
	Purchase Order #:	0	*Voucher #:*	60363	*Invoice #:*	5883026		9.90	
	Voucher Description:	GLASS CLOTH							
	001-410-516	SUPPLIES/OPERATING					9.90		
	Purchase Order #:	0	*Voucher #:*	60364	*Invoice #:*	5883062		6.25	
	Voucher Description:	MIX CUPS							
	001-410-516	SUPPLIES/OPERATING					6.25		
	Purchase Order #:	0	*Voucher #:*	60365	*Invoice #:*	5883779		40.00	
	Voucher Description:	SARDINES							
	001-410-516	SUPPLIES/OPERATING					40.00		
	Purchase Order #:	0	*Voucher #:*	60366	*Invoice #:*	5889489		10.98	
	Voucher Description:	BAND AIDS							
	001-410-516	SUPPLIES/OPERATING					10.98		
	Purchase Order #:	0	*Voucher #:*	60367	*Invoice #:*	5890003		42.49	
	Voucher Description:	SARDINES - MILK							
	001-410-516	SUPPLIES/OPERATING					42.49		

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60368 *Invoice #:* 5890657			27.18
		Voucher Description: PAIMT PADDLES-PIGMENT			
		001-410-516 SUPPLIES/OPERATING		27.18	
		Purchase Order #: 0 *Voucher #:* 60369 *Invoice #:* 5894570			88.88
		Voucher Description: GAS			
		001-410-510 GAS/OIL		88.88	
		Purchase Order #: 0 *Voucher #:* 60370 *Invoice #:* 5895927			63.23
		Voucher Description: GAS			
		001-410-510 GAS/OIL		63.23	
		Purchase Order #: 0 *Voucher #:* 60371 *Invoice #:* 5897255			42.49
		Voucher Description: SARDINES-MILK			
		001-410-516 SUPPLIES/OPERATING		42.49	
		Purchase Order #: 0 *Voucher #:* 60372 *Invoice #:* 5901984			4.53
		Voucher Description: ICE			
		001-410-516 SUPPLIES/OPERATING		4.53	
115298	08/21/2019	6240 SAWGRASS CONSULTING LLC	Check	No	8,618.00
		Purchase Order #: 0 *Voucher #:* 60373 *Invoice #:* 2848			8,618.00
		Voucher Description: PUBLIC WORKS SITE PLAN			
		001-608-750 PUBLIC WORKS RELOCATE		8,618.00	
115299	08/21/2019	5079 SELLIER, JANE	Check	No	14.30
		Purchase Order #: 0 *Voucher #:* 59810 *Invoice #:* 190731			14.30
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		14.30	
115300	08/21/2019	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	723.04
		Purchase Order #: 0 *Voucher #:* 60374 *Invoice #:* S2632939.001			458.82
		Voucher Description: DUAL MODULE			
		001-300-616 RPR/MAINT PLANT/BLDGS		458.82	
		Purchase Order #: 0 *Voucher #:* 60375 *Invoice #:* S2644417.001			264.22
		Voucher Description: EXPECT EXCELLANCE			
		001-350-616 RPR/MAINT PLANT/BLDGS		264.22	
115301	08/21/2019	3008 SHELBY CONCRETE	Check	No	651.00
		Purchase Order #: 0 *Voucher #:* 60064 *Invoice #:* 471707			651.00
		Voucher Description: SEWER PLANT-GRAVEL			
		403-676-710 PLANT UPGRADES		651.00	
115302	08/21/2019	6279 SHERMAN, LORETTA	Check	No	140.00
		Purchase Order #: 0 *Voucher #:* 60376 *Invoice #:* 190801			140.00
		Voucher Description: LINE DANCING AUGUST 2019			
		001-300-612 PROFESSIONAL FEES		140.00	
115303	08/21/2019	1930 SHERWIN-WILLIAMS	Check	No	1,861.95
		Purchase Order #: 0 *Voucher #:* 60065 *Invoice #:* 1830-5			37.97
		Voucher Description: ART PIER-FRAME-BRUSHES			
		001-608-720 ROADWAYS/PAVING/RESURFACE		37.97	
		Purchase Order #: 0 *Voucher #:* 60066 *Invoice #:* 1836-2			28.05
		Voucher Description: ART PIER BRUSHES			
		001-608-720 ROADWAYS/PAVING/RESURFACE		28.05	
		Purchase Order #: 0 *Voucher #:* 60377 *Invoice #:* 8269-2			37.36
		Voucher Description: PAINT			
		001-110-616 RPR/MAINT PLANT/BLDGS		37.36	
		Purchase Order #: 0 *Voucher #:* 60378 *Invoice #:* 8365-8			32.53
		Voucher Description: PAINT			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-300-616 RPR/MAINT PLANT/BLDGS			32.53	
	Purchase Order #: 0	*Voucher #:* 60379	*Invoice #:* 8366-6		34.48
	Voucher Description: GRIDS-BRUSHES				
	001-300-616 RPR/MAINT PLANT/BLDGS			34.48	
	Purchase Order #: 0	*Voucher #:* 60380	*Invoice #:* 8409-4		1,652.58
	Voucher Description: STAGE PREP-AMERICAN LEGENDS				
	001-350-516 SUPPLIES/OPERATING			1,652.58	
	Purchase Order #: 0	*Voucher #:* 60381	*Invoice #:* 8412-8		38.98
	Voucher Description: PAINT				
	001-300-616 RPR/MAINT PLANT/BLDGS			38.98	
115304	08/21/2019	5792 SHI INTERNATIONAL CORP	Check	No	161.92
	Purchase Order #: 0	*Voucher #:* 60067	*Invoice #:* B10305237		161.92
	Voucher Description: IPAD MOUNTS-NEW ENGINES				
	001-175-507 EQUIPMENT/SMALL			161.92	
115305	08/21/2019	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,400.00
	Purchase Order #: 0	*Voucher #:* 60068	*Invoice #:* 46711		1,400.00
	Voucher Description: PICKUP PAINT-BOX RENTAL				
	404-677-612 PROFESSIONAL FEES			1,400.00	
115306	08/21/2019	7405 SIGTRONICS CORPORATION	Check	No	278.60
	Purchase Order #: 0	*Voucher #:* 60382	*Invoice #:* 132002		278.60
	Voucher Description: HEADSET REPAIRS ENG 4				
	001-175-618 RPR MAINT/EQUIPMENT			278.60	
115307	08/21/2019	6543 SIMS, JANE KAY STODGHILL	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 60383	*Invoice #:* 190726		120.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			120.00	
	Purchase Order #: 0	*Voucher #:* 60384	*Invoice #:* 190802		120.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			120.00	
115308	08/21/2019	3362 SKILLPATH SEMINARS	Check	No	299.00
	Purchase Order #: 0	*Voucher #:* 60385	*Invoice #:* 8064205		299.00
	Voucher Description: ALL ACCESS PASS RENEWAL				
	001-175-630 TRAINING/TRAVEL			299.00	
115309	08/21/2019	5966 SMITH, SONIA A	Check	No	78.00
	Purchase Order #: 0	*Voucher #:* 59811	*Invoice #:* 190731		78.00
	Voucher Description: JULY 2019				
	430-682-660 RESALE INV/ARTISTS			78.00	
115310	08/21/2019	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,600.00
	Purchase Order #: 0	*Voucher #:* 60070	*Invoice #:* 2440		1,600.00
	Voucher Description: SOCAIL MEDIA SERVICES				
	001-001-612 PROFESSIONAL FEES			1,600.00	
115311	08/21/2019	1370 SOUTHERN CHEVROLET	Check	No	842.67
	Purchase Order #: 0	*Voucher #:* 60072	*Invoice #:* 710432		60.66
	Voucher Description: #232 RELAY				
	001-100-622 RPR/MAINT VEHICLES			60.66	
	Purchase Order #: 0	*Voucher #:* 60386	*Invoice #:* 710509		60.66
	Voucher Description: #230 RELAY				
	001-100-622 RPR/MAINT VEHICLES			60.66	
	Purchase Order #: 0	*Voucher #:* 60387	*Invoice #:* 710537		721.35

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Voucher Description:	#256 PANEL-EXTENSION			
	001-100-622 RPR/MAINT VEHICLES			721.35	
115312	08/21/2019	5037 SOUTHERN ENGINEERING SOLUTIONS, INC	Check	No	1,000.00
	Purchase Order #: 0	*Voucher #:* 60388	*Invoice #:* 7		1,000.00
	Voucher Description:	BC TRAIL 7/2019 CONSTRUCTION OBSERVATION			
	001-611-752 COASTAL FACILITIES			1,000.00	
115313	08/21/2019	6700 SOUTHERN RAPID CARE, LLC	Check	No	780.00
	Purchase Order #: 0	*Voucher #:* 60073	*Invoice #:* 20224		180.00
	Voucher Description:	JAIL CLINIC VISIT 7/17/2019			
	001-110-612 PROFESSIONAL FEES			180.00	
	Purchase Order #: 0	*Voucher #:* 60074	*Invoice #:* 20226		600.00
	Voucher Description:	JAIL CLINIC VISIT RN			
	001-110-516 SUPPLIES/OPERATING			600.00	
115314	08/21/2019	7383 SOUTHERN TIRE MART, LLC	Check	No	789.50
	Purchase Order #: 0	*Voucher #:* 60075	*Invoice #:* 2030000016		527.48
	Voucher Description:	#256 TIRES			
	001-100-622 RPR/MAINT VEHICLES			527.48	
	Purchase Order #: 0	*Voucher #:* 60076	*Invoice #:* 2030001518		107.41
	Voucher Description:	#951 TIRES			
	404-677-618 RPR/MAINT EQUIPMENT			107.41	
	Purchase Order #: 0	*Voucher #:* 60077	*Invoice #:* 2030001523		-527.48
	Voucher Description:	CREDIT			
	001-100-622 RPR/MAINT VEHICLES			-527.48	
	Purchase Order #: 0	*Voucher #:* 60389	*Invoice #:* 2030000837		314.92
	Voucher Description:	#297 TIRES			
	001-100-622 RPR/MAINT VEHICLES			314.92	
	Purchase Order #: 0	*Voucher #:* 60390	*Invoice #:* 2030001930		241.76
	Voucher Description:	#290 TIRES			
	001-100-622 RPR/MAINT VEHICLES			241.76	
	Purchase Order #: 0	*Voucher #:* 60391	*Invoice #:* 2030002278		125.41
	Voucher Description:	SPARE TIRE DUMP TRAILER			
	001-410-618 RPR/MAINT EQUIPMENT			125.41	
115315	08/21/2019	7290 STANARD & ASSOCIATES, INC	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 60392	*Invoice #:* SA000041534		240.00
	Voucher Description:	OFFICER SELECTION TEST			
	001-100-516 SUPPLIES/OPERATING			240.00	
115316	08/21/2019	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,313.48
	Purchase Order #: 0	*Voucher #:* 60078	*Invoice #:* 3419307002		88.87
	Voucher Description:	OFFICE SUPPLIES CITY HALL			
	001-001-516 SUPPLIES/OPERATING			88.87	
	Purchase Order #: 0	*Voucher #:* 60079	*Invoice #:* 3419851322		298.70
	Voucher Description:	OFFICE SUPPLIES LEGAL			
	001-001-516 SUPPLIES/OPERATING			298.70	
	Purchase Order #: 0	*Voucher #:* 60080	*Invoice #:* 3419851323		-13.20
	Voucher Description:	CREDIT			
	001-001-516 SUPPLIES/OPERATING			-13.20	
	Purchase Order #: 0	*Voucher #:* 60081	*Invoice #:* 3419851324		13.20
	Voucher Description:	OFFICE SUPPLIES LEGAL			
	001-001-516 SUPPLIES/OPERATING			13.20	
	Purchase Order #: 0	*Voucher #:* 60393	*Invoice #:* 3419851325		239.82
	Voucher Description:	TONER			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-515 SUPPLIES/OFFICE			239.82	
	Purchase Order #: 0	*Voucher #:* 60394	*Invoice #:* 3419851326		352.93
	Voucher Description: TONER-COFFEE				
	001-300-516 SUPPLIES/OPERATING			352.93	
	Purchase Order #: 0	*Voucher #:* 60395	*Invoice #:* 3420389669		208.59
	Voucher Description: PAPER-CLNR				
	001-001-516 SUPPLIES/OPERATING			208.59	
	Purchase Order #: 0	*Voucher #:* 60396	*Invoice #:* 3420389670		124.57
	Voucher Description: DRWR-HNG FLDRS-PENS				
	001-020-516 SUPPLIES/OPERATING			124.57	
115317	08/21/2019	5955 STATE JUDICIAL ADMIN FUND	Check	No	4,437.35
	Purchase Order #: 0	*Voucher #:* 59709	*Invoice #:* 190731		4,437.35
	Voucher Description: JULY 2019				
	001-000-128 DUE COST FOR OTH AGENCIES			4,437.35	
115318	08/21/2019	1993 STERICYCLE, INC	Check	No	271.02
	Purchase Order #: 0	*Voucher #:* 60082	*Invoice #:* 4008737044		271.02
	Voucher Description: MEDICAL WASTE DISPOSAL				
	001-175-612 PROFESSIONAL FEES			271.02	
115319	08/21/2019	2008 SUNBELT FIRE, INC.	Check	No	8,162.08
	Purchase Order #: 0	*Voucher #:* 60083	*Invoice #:* 119803		6,727.27
	Voucher Description: ENGINE 1 REPAIRS				
	001-175-622 RPR/MAINT VEHICLES			6,727.27	
	Purchase Order #: 0	*Voucher #:* 60084	*Invoice #:* 317194		87.00
	Voucher Description: BOOTS				
	001-100-540 UNIFORMS			87.00	
	Purchase Order #: 0	*Voucher #:* 60085	*Invoice #:* 319001		160.00
	Voucher Description: BOOTS				
	001-100-540 UNIFORMS			160.00	
	Purchase Order #: 0	*Voucher #:* 60086	*Invoice #:* 319109		83.81
	Voucher Description: LATCH REPAIR TRK 5				
	001-175-622 RPR/MAINT VEHICLES			83.81	
	Purchase Order #: 0	*Voucher #:* 60397	*Invoice #:* 318164X1		439.00
	Voucher Description: BOOTS				
	001-175-507 EQUIPMENT/SMALL			439.00	
	Purchase Order #: 0	*Voucher #:* 60398	*Invoice #:* 319228		665.00
	Voucher Description: HELMETS				
	001-175-507 EQUIPMENT/SMALL			665.00	
115320	08/21/2019	6107 SUNSOUTH, LLC	Check	No	5,765.62
	Purchase Order #: 0	*Voucher #:* 60087	*Invoice #:* 3331704		615.90
	Voucher Description: HYD OIL-FI-HY GARD				
	404-677-618 RPR/MAINT EQUIPMENT			615.90	
	Purchase Order #: 0	*Voucher #:* 60088	*Invoice #:* 3331705		705.73
	Voucher Description: GEN-HYD REPAIRS				
	404-677-618 RPR/MAINT EQUIPMENT			705.73	
	Purchase Order #: 0	*Voucher #:* 60089	*Invoice #:* 3339789		640.26
	Voucher Description: POLE PRUNER-OIL-BARS				
	001-410-507 EQUIPMENT/SMALL			513.46	
	001-410-516 SUPPLIES/OPERATING			126.80	
	Purchase Order #: 0	*Voucher #:* 60399	*Invoice #:* 3316370		2,999.11
	Voucher Description: SER CALL ENGINE CON				
	404-677-618 RPR/MAINT EQUIPMENT			2,999.11	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60400 *Invoice #:* 3333852			804.62
		Voucher Description: ISOLATORS-COOL-GARD			
		001-410-618 RPR/MAINT EQUIPMENT		804.62	
115321	08/21/2019	2016 SWIFT SUPPLY, INC.	Check	No	5,289.30
		Purchase Order #: 0 *Voucher #:* 60090 *Invoice #:* 477220			30.80
		Voucher Description: LATTICE STRIPS			
		001-410-616 RPR/MAINT PLANT/BLDGS		30.80	
		Purchase Order #: 0 *Voucher #:* 60091 *Invoice #:* 478516			307.85
		Voucher Description: SCREW GUN DECK SYSTEM			
		001-410-507 EQUIPMENT/SMALL		307.85	
		Purchase Order #: 0 *Voucher #:* 60092 *Invoice #:* 478518			265.99
		Voucher Description: SCREWS			
		001-410-516 SUPPLIES/OPERATING		265.99	
		Purchase Order #: 0 *Voucher #:* 60093 *Invoice #:* 478674			297.28
		Voucher Description: CLEAR SELECT RADIATA			
		001-300-616 RPR/MAINT PLANT/BLDGS		297.28	
		Purchase Order #: 0 *Voucher #:* 60094 *Invoice #:* 482503			5.98
		Voucher Description: SAND BARS			
		001-200-516 SUPPLIES/OPERATING		5.98	
		Purchase Order #: 0 *Voucher #:* 60401 *Invoice #:* 40711			-159.55
		Voucher Description: SEE INV 479516			
		001-611-752 COASTAL FACILITIES		-159.55	
		Purchase Order #: 0 *Voucher #:* 60402 *Invoice #:* 465277			225.80
		Voucher Description: SOFFIT-J CHANNEL			
		001-300-616 RPR/MAINT PLANT/BLDGS		225.80	
		Purchase Order #: 0 *Voucher #:* 60403 *Invoice #:* 470453			179.49
		Voucher Description: SCREWS			
		001-608-720 ROADWAYS/PAVING/RESURFACE		179.49	
		Purchase Order #: 0 *Voucher #:* 60404 *Invoice #:* 477337			10.87
		Voucher Description: LUMBER-SCREWS			
		001-608-720 ROADWAYS/PAVING/RESURFACE		10.87	
		Purchase Order #: 0 *Voucher #:* 60405 *Invoice #:* 478557			39.96
		Voucher Description: LUMBER			
		001-601-732 SCHOOL CAPITAL		39.96	
		Purchase Order #: 0 *Voucher #:* 60406 *Invoice #:* 478715			15.06
		Voucher Description: LUMBER			
		001-608-720 ROADWAYS/PAVING/RESURFACE		15.06	
		Purchase Order #: 0 *Voucher #:* 60407 *Invoice #:* 478725			41.71
		Voucher Description: LUMBER-CONCRETE MIX			
		001-175-616 RPR/MAINT PLANT/BLDGS		41.71	
		Purchase Order #: 0 *Voucher #:* 60408 *Invoice #:* 478897			10.00
		Voucher Description: LUMBER			
		001-175-616 RPR/MAINT PLANT/BLDGS		10.00	
		Purchase Order #: 0 *Voucher #:* 60409 *Invoice #:* 478936			13.20
		Voucher Description: LUMBER			
		001-175-616 RPR/MAINT PLANT/BLDGS		13.20	
		Purchase Order #: 0 *Voucher #:* 60410 *Invoice #:* 479516			2,801.21
		Voucher Description: LUMBER-SCREWS			
		001-611-752 COASTAL FACILITIES		2,801.21	
		Purchase Order #: 0 *Voucher #:* 60411 *Invoice #:* 479829			4.29
		Voucher Description: DUCT TAPE			
		001-210-516 SUPPLIES/OPERATING		4.29	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60412 *Invoice #:* 481869			19.53
		Voucher Description: LUMBER			
		001-608-720 ROADWAYS/PAVING/RESURFACE		19.53	
		Purchase Order #: 0 *Voucher #:* 60413 *Invoice #:* 482690			432.00
		Voucher Description: SPLIT RAIL			
		001-210-620 RPR/MAINT GROUNDS		432.00	
		Purchase Order #: 0 *Voucher #:* 60414 *Invoice #:* 483280			496.52
		Voucher Description: LUMBER			
		403-676-720 GROUNDS UPGRADE		496.52	
		Purchase Order #: 0 *Voucher #:* 60415 *Invoice #:* 483428			25.72
		Voucher Description: CEMENT-CPLGS			
		001-410-516 SUPPLIES/OPERATING		25.72	
		Purchase Order #: 0 *Voucher #:* 60416 *Invoice #:* 483784			34.17
		Voucher Description: CEMENT-			
		001-410-516 SUPPLIES/OPERATING		34.17	
		Purchase Order #: 0 *Voucher #:* 60417 *Invoice #:* 484366			22.78
		Voucher Description: CEMENT-			
		001-410-516 SUPPLIES/OPERATING		22.78	
		Purchase Order #: 0 *Voucher #:* 60418 *Invoice #:* 484643			84.96
		Voucher Description: LUMBER			
		001-300-620 RPR/MAINT GROUNDS		84.96	
		Purchase Order #: 0 *Voucher #:* 60419 *Invoice #:* 485486			83.68
		Voucher Description: LUMBER-PAINT			
		001-210-516 SUPPLIES/OPERATING		83.68	
115322	08/21/2019	3492 SYSCO GULF COAST INC	Check	No	1,602.49
		Purchase Order #: 0 *Voucher #:* 60420 *Invoice #:* 174897873			1,602.49
		Voucher Description: CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING		1,602.49	
115323	08/21/2019	310 TASC CLIENT INVOICES	Check	No	336.30
		Purchase Order #: 0 *Voucher #:* 60095 *Invoice #:* IN1563326			336.30
		Voucher Description: JULY 2019			
		001-001-612 PROFESSIONAL FEES		336.30	
115324	08/21/2019	6419 TAW POWER SYSTEMS, INC	Check	No	441.00
		Purchase Order #: 0 *Voucher #:* 60096 *Invoice #:* 26167897			441.00
		Voucher Description: STN 2 GENERATOR M'TENCE			
		001-175-616 RPR/MAINT PLANT/BLDGS		441.00	
115325	08/21/2019	3880 TEAM ONE COMM., INC	Check	No	1,000.00
		Purchase Order #: 0 *Voucher #:* 60097 *Invoice #:* 101013259-1			440.00
		Voucher Description: RADIO REPAIRS			
		001-175-618 RPR MAINT/EQUIPMENT		440.00	
		Purchase Order #: 0 *Voucher #:* 60098 *Invoice #:* 101013372-1			560.00
		Voucher Description: RADIO REPAIRS			
		001-175-618 RPR MAINT/EQUIPMENT		560.00	
115326	08/21/2019	1909 TESTAMERICA LABORATORIES, INC	Check	No	245.00
		Purchase Order #: 0 *Voucher #:* 60099 *Invoice #:* 4000012189			245.00
		Voucher Description: WWTP TESTING			
		403-676-612 PROFESSIONAL FEES		245.00	
115327	08/21/2019	6592 THE UPS STORE #5864	Check	No	108.33
		Purchase Order #: 0 *Voucher #:* 60421 *Invoice #:* 1403			66.96
		Voucher Description: LESS TAX $1.20			

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Check Number	Check Date	Vendor Number / Name				Payment Type		EPay		Amount ($)
	001-410-516	SUPPLIES/OPERATING							66.96	
	Purchase Order #:	0	*Voucher #:*	60422	*Invoice #:*	8207		41.37		
	Voucher Description:	HEADSETS FOR REPAIR								
	001-175-618	RPR MAINT/EQUIPMENT							41.37	
115328	08/21/2019	6593 THINKGARD, LLC				Check		No		2,899.00
	Purchase Order #:	0	*Voucher #:*	60100	*Invoice #:*	DG-5239		2,899.00		
	Voucher Description:	AUGUST 2019								
	001-001-612	PROFESSIONAL FEES							2,899.00	
115329	08/21/2019	6882 THOMAS, MICHAEL				Check		No		133.25
	Purchase Order #:	0	*Voucher #:*	59812	*Invoice #:*	190731		133.25		
	Voucher Description:	JULY 2019								
	430-682-660	RESALE INV/ARTISTS							133.25	
115330	08/21/2019	6288 THOMLEY, BRANDY				Check		No		68.25
	Purchase Order #:	0	*Voucher #:*	59813	*Invoice #:*	190731		68.25		
	Voucher Description:	JULY 2019								
	430-682-660	RESALE INV/ARTISTS							68.25	
115331	08/21/2019	2035 THOMPSON TRACTOR CO.,INC.				Check		No		10,419.92
	Purchase Order #:	0	*Voucher #:*	60101	*Invoice #:*	SPI00479556		933.08		
	Voucher Description:	FORK HITCH ATTACHMENT-FORKS								
	404-677-622	RPR/MAINT VEHICLES							933.08	
	Purchase Order #:	0	*Voucher #:*	60102	*Invoice #:*	SPI00482093		4,610.84		
	Voucher Description:	TOOTH AS-CUT-KIT BOLT TOO								
	001-200-618	RPR/MAINT EQUIPMENT							4,610.84	
	Purchase Order #:	0	*Voucher #:*	60423	*Invoice #:*	SPI00485625		3,237.65		
	Voucher Description:	7/8--7/15/19 LOADER CAB-MULCHER								
	001-608-750	PUBLIC WORKS RELOCATE							3,237.65	
	Purchase Order #:	0	*Voucher #:*	60424	*Invoice #:*	TTC1-316415		1,638.35		
	Voucher Description:	SKID STEER REPAIR								
	001-200-618	RPR/MAINT EQUIPMENT							1,638.35	
115332	08/21/2019	2047 TRACTOR & EQUIPMENT CO				Check		No		613.00
	Purchase Order #:	0	*Voucher #:*	60103	*Invoice #:*	P06375		613.00		
	Voucher Description:	SWEEPER BRUSHES								
	404-677-618	RPR/MAINT EQUIPMENT							613.00	
115333	08/21/2019	5183 TUCKER, TIM				Check		No		531.00
	Purchase Order #:	0	*Voucher #:*	60425	*Invoice #:*	190806		531.00		
	Voucher Description:	REIM AIRFARE-TRAINING								
	404-677-630	TRAINING/TRAVEL							531.00	
115334	08/21/2019	7230 UNITED MARKINGS LLC				Check		No		1,519.50
	Purchase Order #:	0	*Voucher #:*	60104	*Invoice #:*	103		1,519.50		
	Voucher Description:	OBES RESTRIPE PJT								
	001-601-732	SCHOOL CAPITAL							1,519.50	
115335	08/21/2019	2140 UNIVERSITY AUTO RECYCLERS				Check		No		70.00
	Purchase Order #:	0	*Voucher #:*	60426	*Invoice #:*	48189		70.00		
	Voucher Description:	LEFT FENDER -'05 FORD SPORT								
	001-100-622	RPR/MAINT VEHICLES							70.00	
115336	08/21/2019	2146 USA BLUE BOOK				Check		No		725.16
	Purchase Order #:	0	*Voucher #:*	60105	*Invoice #:*	953510		725.16		
	Voucher Description:	FIRE HOSE-NOZZLE								
	403-676-516	SUPPLIES/OPERATING							725.16	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
115337	08/21/2019	6717 U.S. DEPT OF TREASURY	Check	No	12.68
		Purchase Order #: 0 *Voucher #:* 60428	*Invoice #:* 080219		12.68
		Voucher Description: DB			
		001-000-104 GARNISHMENT/SAVINGS		12.68	
115338	08/21/2019	6250 US FOODS INC	Check	No	4,356.42
		Purchase Order #: 0 *Voucher #:* 60106	*Invoice #:* 1016324		1,637.85
		Voucher Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING		1,637.85	
		Purchase Order #: 0 *Voucher #:* 60107	*Invoice #:* 1222415		1,329.97
		Voucher Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING		1,329.97	
		Purchase Order #: 0 *Voucher #:* 60108	*Invoice #:* 1349344		36.44
		Voucher Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING		36.44	
		Purchase Order #: 0 *Voucher #:* 60429	*Invoice #:* 1444685		1,352.16
		Voucher Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING		1,352.16	
115339	08/21/2019	2132 U.S. POST OFFICE	Check	No	204.00
		Purchase Order #: 0 *Voucher #:* 60427	*Invoice #:* 19-1039		204.00
		Voucher Description: BOX 1039 1 YR			
		001-100-605 COMMUNICATIONS		204.00	
115340	08/21/2019	7219 VECTOR SOLUTIONS INC	Check	No	110.00
		Purchase Order #: 0 *Voucher #:* 60109	*Invoice #:* 1902014		110.00
		Voucher Description: INTELLIGENT BATTERIES			
		001-100-618 RPR/MAINT EQUIP		110.00	
115341	08/21/2019	6602 VERIZON CONNECT - FLEETMATICS	Check	No	40.00
		Purchase Order #: 0 *Voucher #:* 60430	*Invoice #:* IN3541051		40.00
		Voucher Description: 8/4--9/3/2019			
		404-677-612 PROFESSIONAL FEES		40.00	
115342	08/21/2019	2245 VINYL SOLUTIONS	Check	No	75.00
		Purchase Order #: 0 *Voucher #:* 60431	*Invoice #:* 10405		75.00
		Voucher Description: ART CTR SIGNS			
		001-608-720 ROADWAYS/PAVING/RESURFACE		75.00	
115343	08/21/2019	6934 VON GLAHN, PETER	Check	No	323.70
		Purchase Order #: 0 *Voucher #:* 59814	*Invoice #:* 190731		323.70
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		323.70	
115344	08/21/2019	2288 VULCAN, INC.	Check	No	667.08
		Purchase Order #: 0 *Voucher #:* 60110	*Invoice #:* 343867		667.08
		Voucher Description: POSTS-SIGNS			
		001-200-516 SUPPLIES/OPERATING		667.08	
115345	08/21/2019	5131 WAGNER, CAROLYN	Check	No	77.35
		Purchase Order #: 0 *Voucher #:* 59815	*Invoice #:* 190731		77.35
		Voucher Description: JULY 2019			
		430-682-660 RESALE INV/ARTISTS		77.35	
115346	08/21/2019	2335 WALMART COMMUNITY	Check	No	1,192.31
		Purchase Order #: 0 *Voucher #:* 60111	*Invoice #:* 02018		85.87
		Voucher Description: STORAGE BOXES-ORGANIZER-WORMS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516 SUPPLIES/OPERATING			85.87	
	Purchase Order #: 0	*Voucher #:* 60112	*Invoice #:* 02238		67.42
	Voucher Description: SNACKS				
	001-410-516 SUPPLIES/OPERATING			67.42	
	Purchase Order #: 0	*Voucher #:* 60432	*Invoice #:* 00651		105.13
	Voucher Description: CAMP S'SHINE SUPPLIES				
	001-300-516 SUPPLIES/OPERATING			105.13	
	Purchase Order #: 0	*Voucher #:* 60433	*Invoice #:* 009493		124.68
	Voucher Description: SNACKS				
	001-410-516 SUPPLIES/OPERATING			124.68	
	Purchase Order #: 0	*Voucher #:* 60434	*Invoice #:* 01114		15.50
	Voucher Description: CAN OPENER-WATERMELONS				
	001-410-516 SUPPLIES/OPERATING			15.50	
	Purchase Order #: 0	*Voucher #:* 60435	*Invoice #:* 01308		556.00
	Voucher Description: VIZIO TV'S				
	001-120-507 EQUIPMENT/SMALL			556.00	
	Purchase Order #: 0	*Voucher #:* 60436	*Invoice #:* 01362		46.31
	Voucher Description: SUPPLIES				
	001-410-516 SUPPLIES/OPERATING			46.31	
	Purchase Order #: 0	*Voucher #:* 60437	*Invoice #:* 02734		67.68
	Voucher Description: CHIPS-CLIPS				
	001-300-516 SUPPLIES/OPERATING			67.68	
	Purchase Order #: 0	*Voucher #:* 60438	*Invoice #:* 06895		123.72
	Voucher Description: WILDLIFE SUPPPLIES				
	001-410-516 SUPPLIES/OPERATING			123.72	
115347	08/21/2019	348 WASTE PRO-PENSACOLA	Check	No	7,280.00
	Purchase Order #: 0	*Voucher #:* 60439	*Invoice #:* 0001728200		7,280.00
	Voucher Description: JULY 2019				
	404-677-612 PROFESSIONAL FEES			7,280.00	
115348	08/21/2019	3104 WATERS NURSERY	Check	No	200.00
	Purchase Order #: 0	*Voucher #:* 60114	*Invoice #:* 18434		200.00
	Voucher Description: PLANTS				
	001-210-620 RPR/MAINT GROUNDS			200.00	
115349	08/21/2019	3247 WATER & WASTE SPECIALTIES	Check	No	4,000.00
	Purchase Order #: 0	*Voucher #:* 60113	*Invoice #:* 23039		4,000.00
	Voucher Description: LIME				
	403-676-516 SUPPLIES/OPERATING			4,000.00	
115350	08/21/2019	6673 CARMEN W WATKINS	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 60440	*Invoice #:* 190726		60.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			60.00	
	Purchase Order #: 0	*Voucher #:* 60441	*Invoice #:* 190802		60.00
	Voucher Description: FITNESS				
	001-300-612 PROFESSIONAL FEES			60.00	
115351	08/21/2019	6752 WEBB'S HARDWARE	Check	No	21.57
	Purchase Order #: 0	*Voucher #:* 60115	*Invoice #:* 452582		4.13
	Voucher Description: PLUMBING SUPPLIES				
	001-210-516 SUPPLIES/OPERATING			4.13	
	Purchase Order #: 0	*Voucher #:* 60442	*Invoice #:* 452504		7.58
	Voucher Description: BATTERIES				
	001-300-516 SUPPLIES/OPERATING			7.58	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 60443 *Invoice #:* 452613			8.46
		Voucher Description: PIPE FITTINGS			
		001-200-516 SUPPLIES/OPERATING		8.46	
		Purchase Order #: 0 *Voucher #:* 60444 *Invoice #:* 452612			1.40
		Voucher Description: PIPE FITTINGS			
		001-200-516 SUPPLIES/OPERATING		1.40	
115352	08/21/2019	3080 WEST MARINE PRO / PORT SUPPLY	Check	No	450.92
		Purchase Order #: 0 *Voucher #:* 60116 *Invoice #:* 003601			297.94
		Voucher Description: DOCK LINE-PFDS			
		001-175-507 EQUIPMENT/SMALL		297.94	
		Purchase Order #: 0 *Voucher #:* 60445 *Invoice #:* 009355			152.98
		Voucher Description: CHARGER			
		001-100-622 RPR/MAINT VEHICLES		152.98	
115353	08/21/2019	6009 WHARF RETAIL PROPERTIES LLC	Check	No	578.66
		Purchase Order #: 0 *Voucher #:* 60446 *Invoice #:* 2019-08			578.66
		Voucher Description: AUGUST 2019			
		001-175-614 RENTALS		500.00	
		001-175-635 UTILITIES		78.66	
115354	08/21/2019	5950 WILLIAMS SCOTSMAN, INC	Check	No	1,863.80
		Purchase Order #: 0 *Voucher #:* 60447 *Invoice #:* 6950363			134.69
		Voucher Description: 7/20--8/19/19 4849 WILSON			
		001-300-614 RENTALS		134.69	
		Purchase Order #: 0 *Voucher #:* 60448 *Invoice #:* 6984621			519.41
		Voucher Description: 8/1--8/30/2019 4849 WILSON			
		001-300-614 RENTALS		519.41	
		Purchase Order #: 0 *Voucher #:* 60449 *Invoice #:* 6986258			1,115.17
		Voucher Description: 8/1--8/30/2019 4480 OBB			
		001-100-614 RENTALS		1,115.17	
		Purchase Order #: 0 *Voucher #:* 60450 *Invoice #:* 6986395			45.02
		Voucher Description: 8/1--8/30/2019 4849 WILSON			
		001-300-614 RENTALS		45.02	
		Purchase Order #: 0 *Voucher #:* 60451 *Invoice #:* 6986396			49.51
		Voucher Description: 8/1--8/30/2019 4849 WILSON			
		001-300-614 RENTALS		49.51	
115355	08/21/2019	2388 WILSON SPORTING GOODS	Check	No	1,069.32
		Purchase Order #: 0 *Voucher #:* 60452 *Invoice #:* 4528515490			465.00
		Voucher Description: GOLF CTR SUPPLIES			
		001-300-660 COST OF GOODS SOLD RETAIL		465.00	
		Purchase Order #: 0 *Voucher #:* 60453 *Invoice #:* 4528515491			404.57
		Voucher Description: GOLF CTR SUPPLIES			
		001-300-660 COST OF GOODS SOLD RETAIL		404.57	
		Purchase Order #: 0 *Voucher #:* 60454 *Invoice #:* 4528524699			199.75
		Voucher Description: GOLF CTR SUPPLIES			
		001-300-660 COST OF GOODS SOLD RETAIL		199.75	
115356	08/21/2019	6062 WINGFIELD MANUFACTURING LLC	Check	No	37.12
		Purchase Order #: 0 *Voucher #:* 60117 *Invoice #:* 64335			37.12
		Voucher Description: U BOLTS-FLANGE NUTS			
		001-200-618 RPR/MAINT EQUIPMENT		37.12	
115357	08/21/2019	3955 WITTICHEN SUPPLY COMPANY	Check	No	205.76
		Purchase Order #: 0 *Voucher #:* 60455 *Invoice #:* S101146275.001			205.76

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Voucher Description:		THERM W/LASER --PURCOOL			
	001-300-616 RPR/MAINT PLANT/BLDGS			205.76	
			Check Run 1925 Check Total		**$1,232,625.06**
			Check Run 1925 Total		**$1,232,625.06**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**264**	**$1,232,625.06**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
GRAND TOTAL	**264**	**$1,232,625.06**

** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)