INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281897 AT&T MOBILITY LLC										
287015639703X080318 CHECK DATE: 08/30/2018		07/25/2018	H083018	833394	.60	.60	08/24/2018	INV	PD	AT&T E
836499524832018 CHECK DATE: 08/30/2018		07/25/2018	H083018	833394	491.99	491.99	08/24/2018	INV	PD	CJ SMA
					492.59					
21859 BAY CHEVROLET INC										
CVW637594 CHECK DATE: 08/30/2018	18014616	08/14/2018	H083018	833395	562.50	562.50	08/27/2018	INV	PD	REPAIR
CVW637639 CHECK DATE: 08/30/2018	18014657	08/15/2018	H083018	833395	1,613.11	1,613.11	08/27/2018	INV	PD	REPAIR
CVWCM637594 CHECK DATE: 08/30/2018	18014616	08/24/2018	H083018	833395	-75.00	-75.00	08/29/2018	CRM	PD	REPAIR
CVWCM637639 CHECK DATE: 08/30/2018	18014657	08/24/2018	H083018	833395	-75.00	-75.00	08/28/2018	CRM	PD	REPAIR
					2,025.61					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
151871 CHECK DATE: 08/30/2018		08/29/2018	H083018	13012	426,192.69	426,192.69	08/31/2018	INV	PD	DATES
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
435111 CHECK DATE: 08/30/2018	18012479	06/18/2018	H083018	833396	318.56	318.56	09/20/2018	INV	PD	REPAIR
271575 FLEETPRIDE INC										
8801474 CHECK DATE: 08/30/2018	18014933	08/21/2018	H083018	833397	1,107.60	1,107.60	09/23/2018	INV	PD	STOCK
8876532 CHECK DATE: 08/30/2018	18015063	08/23/2018	H083018	833397	180.36	180.36	09/23/2018	INV	PD	STOCK
CM8828159 CHECK DATE: 08/30/2018	18014933	08/22/2018	H083018	833397	-400.00	-400.00	09/28/2018	CRM	PD	STOCK
8899992 CHECK DATE: 08/30/2018	18015063	08/24/2018	H083018	833397	-100.00	-100.00	09/23/2018	CRM	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					787.96					
291344 GROUP 1 AUTOMOTIVE										
485075	18014777	06/01/2018	H083018	833398	441.12	441.12	09/16/2018	INV	PD	REPAIR
CHECK DATE: 08/30/2018										
295554 LAMBYAK LLC										
151888		08/29/2018	H083018	833399	5,945.37	5,945.37	09/08/2018	INV	PD	2018 T
CHECK DATE: 08/30/2018										
146920 NEGUS MARINE INC										
25203	18013104	07/10/2018	H083018	833400	285.00	285.00	09/19/2018	INV	PD	REPAIR
CHECK DATE: 08/30/2018										
277990 PAYLESS AUTO GLASS INC										
32246	18012842	07/12/2018	H083018	833401	190.00	190.00	09/19/2018	INV	PD	REPAIR
CHECK DATE: 08/30/2018										
293780 SITEONE LANDSCAPE SUPPLY LLC										
86876043	18012189	08/09/2018	H083018	13015	-6,112.00	-6,112.00	08/10/2018	CRM	PD	INSECT
CHECK DATE: 08/30/2018										
86874232	18012189	08/09/2018	H083018	13015	6,112.00	6,112.00	08/10/2018	INV	PD	INSECT
CHECK DATE: 08/30/2018										
86659578	18011275	08/09/2018	H083018	13015	-93.00	-93.00	08/10/2018	CRM	PD	TRICEN
CHECK DATE: 08/30/2018										
87458055	18014117	08/06/2018	H083018	13015	14.05	14.05	08/22/2018	INV	PD	MUSEUM
CHECK DATE: 08/30/2018										
87510983	18013564	08/09/2018	H083018	13015	6,142.96	6,142.96	08/24/2018	INV	PD	PESTIC
CHECK DATE: 08/30/2018										
					6,064.01					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
151605		08/28/2018	H083018	13013	140,000.00	140,000.00	08/29/2018	INV	PD	TO PAY
CHECK DATE: 08/30/2018										
198822 SUMMIT LANDSCAPE SUPPLY INC										
63643	18015125	08/29/2018	H083018	833402	64.00	64.00	08/29/2018	INV	PD	NURSER
CHECK DATE: 08/30/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292630 TYLER TECHNOLOGIES INC										
025-233374 CHECK DATE: 08/30/2018		08/28/2018	H083018	13014	6,200.00	6,200.00	08/29/2018	INV	PD	PT 2 O
045-234492 CHECK DATE: 08/30/2018		07/31/2018	H083018	13014	-803.17	-803.17	08/01/2018	CRM	PD	PT 2 O
045-234491 CHECK DATE: 08/30/2018		07/31/2018	H083018	13014	-4,819.00	-4,819.00	08/01/2018	CRM	PD	PT 2 O
					577.83					
210000 U J CHEVROLET CO INC										
CVCS472228 CHECK DATE: 08/30/2018	18011283	06/12/2018	H083018	833403	1,364.86	1,364.86	09/19/2018	INV	PD	REPAIR
270312 UNIVERSITY OF ALABAMA										
151537 CHECK DATE: 08/30/2018		08/28/2018	H083018	833404	975.00	975.00	08/28/2018	INV	PD	REGIST
294066 WOERNER LANDSCAPE SOURCE INC										
154271 CHECK DATE: 08/30/2018	18010928	06/28/2018	H083018	13016	244.00	244.00	08/29/2018	INV	PD	REPLAC
					244.00					
		29 INVOICES			585,968.60					

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