INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800 3M COMPANY										
tp27205 CHECK DATE: 05/23/2018	18009515	05/08/2018	V052318	829998	258.00	258.00	05/18/2018	INV	PD	D.O.T.
22003 A & M PORTABLES INC										
220991 CHECK DATE: 05/23/2018		05/10/2018	V052318	829999	155.00	155.00	05/15/2018	INV	PD	Cust.
270099 AARON OIL COMPANY INC										
93031-V CHECK DATE: 05/23/2018		04/26/2018	V052318	830000	173.50	173.50	05/26/2018	INV	PD	FILTER
276091 ACUSHNET COMPANY										
905840337 CHECK DATE: 05/23/2018		05/07/2018	V052318	830001	116.78	116.78	05/21/2018	INV	PD	ORDER
905850371 CHECK DATE: 05/23/2018		05/08/2018	V052318	830001	116.78	116.78	05/21/2018	INV	PD	ORDER
905880598 CHECK DATE: 05/23/2018		05/10/2018	V052318	830001	147.30	147.30	05/21/2018	INV	PD	ORDER
905880476 CHECK DATE: 05/23/2018		05/10/2018	V052318	830001	393.75	393.75	05/21/2018	INV	PD	ORDER
905889494 CHECK DATE: 05/23/2018		05/11/2018	V052318	830001	278.51	278.51	05/21/2018	INV	PD	ORDER
					1,053.12					
295058 ADVANCE AUTO PARTS										
8582813584189 CHECK DATE: 05/23/2018	18009916	05/15/2018	V052318	11355	158.23	158.23	05/16/2018	INV	PD	REPAIR
8582813222339 CHECK DATE: 05/23/2018	18009796	05/12/2018	V052318	11355	23.96	23.96	05/16/2018	INV	PD	STOCK
8582813694704 CHECK DATE: 05/23/2018	18009999	05/16/2018	V052318	11355	46.14	46.14	05/18/2018	INV	PD	REPAIR
8582801198633 CHECK DATE: 05/23/2018	18003576	01/11/2018	V052318	11355	91.18	91.18	05/18/2018	INV	PD	STOCK
8582813694720 CHECK DATE: 05/23/2018	18009972	05/16/2018	V052318	11355	10.11	10.11	05/18/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582813794764 CHECK DATE: 05/23/2018	18010017	05/17/2018	V052318	11355	50.84	50.84	05/18/2018	INV	PD	STOCK
8582813694689 CHECK DATE: 05/23/2018	18008087	05/16/2018	V052318	11355	5.50	5.50	05/18/2018	INV	PD	STOCK
8582809292566 CHECK DATE: 05/23/2018	18008087	04/02/2018	V052318	11355	102.31	102.31	05/18/2018	INV	PD	STOCK
					488.27					
291178 AIRGAS USA LLC										
9075595534 CHECK DATE: 05/23/2018		05/02/2018	V052318	830002	215.73	215.73	06/01/2018	INV	PD	Acct 3
287960 ALABAMA 811										
418073 CHECK DATE: 05/23/2018		04/30/2018	V052318	830003	2,380.28	2,380.28	05/30/2018	INV	PD	Alabam
290187 ALABAMA MEDIA GROUP										
0008595719 CHECK DATE: 05/21/2018		05/11/2018	V052318	11432	462.26	462.26	05/12/2018	INV	PD	ACCT
0008605034 CHECK DATE: 05/21/2018		05/11/2018	V052318	11433	974.96	974.96	05/12/2018	INV	PD	ACCT N
0008592403 CHECK DATE: 05/21/2018		05/11/2018	V052318	11434	395.38	395.38	05/12/2018	INV	PD	ACCT N
8623035 CHECK DATE: 05/21/2018		05/04/2018	V052318	11435	71.44	71.44	05/16/2018	INV	PD	ACCT #
8632389 CHECK DATE: 05/21/2018		05/13/2018	V052318	11436	71.09	71.09	05/23/2018	INV	PD	Acct 2
8632394 CHECK DATE: 05/21/2018		05/13/2018	V052318	11437	70.39	70.39	05/23/2018	INV	PD	Acct 2
					2,045.52					
295278 ALL OVER JANITORIAL SERVICES, INC.										
4701 CHECK DATE: 05/23/2018		05/15/2018	V052318	830004	835.00	835.00	05/23/2018	INV	PD	C0109-
293976 ALLSTATES CONSULTING SERVICES										
TN15305 CHECK DATE: 05/23/2018		05/06/2018	V052318	830005	614.40	614.40	05/07/2018	INV	PD	CONSUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN15356 CHECK DATE: 05/23/2018		05/13/2018	V052318	830005	491.52	491.52	05/14/2018	INV	PD	CONSUL
TN15357 CHECK DATE: 05/23/2018		05/13/2018	V052318	830005	2,201.60	2,201.60	05/14/2018	INV	PD	CONSUL
TN15358 CHECK DATE: 05/23/2018		05/13/2018	V052318	830005	448.00	448.00	05/14/2018	INV	PD	CONSUL
TN15359 CHECK DATE: 05/23/2018		05/13/2018	V052318	830005	825.60	825.60	05/14/2018	INV	PD	CONSUL
TN15360 CHECK DATE: 05/23/2018		05/13/2018	V052318	830005	2,150.80	2,150.80	05/14/2018	INV	PD	CONSUL
					6,731.92					
5101 ALVIN H WHIDDON JR										
136388 CHECK DATE: 05/23/2018		05/17/2018	V052318	11356	46.10	46.10	05/18/2018	INV	PD	PER DI
294541 AMERICAN GUARD SERVICES, INC										
182014 CHECK DATE: 05/23/2018		05/05/2018	V052318	11357	1,445.66	1,445.66	05/15/2018	INV	PD	Cust.
287699 ARC - LA GULF COAST										
70-043233 CHECK DATE: 05/23/2018		05/08/2018	V052318	830006	3,709.36	3,709.36	05/23/2018	INV	PD	C0018-
70-043470 CHECK DATE: 05/23/2018		05/10/2018	V052318	830006	110.40	110.40	05/23/2018	INV	PD	C-288-
					3,819.76					
18060 ARTCRAFT PRESS INC										
34604 CHECK DATE: 05/23/2018	18008758	04/24/2018	V052318	830007	46.00	46.00	05/27/2018	INV	PD	BUSINE
10869 AT&T										
1534571400 CHECK DATE: 05/23/2018		05/05/2018	V052318	830008	1,649.00	1,649.00	05/15/2018	INV	PD	Acct.
281897 AT&T MOBILITY LLC										
28701569703X050318		04/25/2018	V052318	830009	1.80	1.80	05/25/2018	INV	PD	AT&T E

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
293918 AT&T SOUTH										
334M622128128XAPRIL		04/16/2018	V052318	830010	23,195.99	23,195.99	04/17/2018	INV	PD	AT&T L
CHECK DATE: 05/23/2018										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-57664	18009055	04/24/2018	V052318	830011	240.00	240.00	05/30/2018	INV	PD	PAINT
CHECK DATE: 05/23/2018										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
405471	18009357	05/02/2018	V052318	830012	109.50	109.50	06/02/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
270013 AUTONATION FORD MOBILE										
330648	18009288	04/27/2018	V052318	830013	103.09	103.09	05/15/2018	INV	PD	OIL CH
CHECK DATE: 05/23/2018										
330414	18009025	04/23/2018	V052318	830013	46.11	46.11	05/15/2018	INV	PD	OIL CH
CHECK DATE: 05/23/2018										
328895C	18008114	04/03/2018	V052318	830013	37.19	37.19	05/15/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
329960	18008705	04/17/2018	V052318	830013	266.87	266.87	05/15/2018	INV	PD	OIL CH
CHECK DATE: 05/23/2018										
328647	18008608	04/12/2018	V052318	830013	446.82	446.82	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
18009689	18009689	05/10/2018	V052318	830013	2,676.00	2,676.00	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
1008414	18009992	05/17/2018	V052318	830013	34.13	34.13	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
					3,610.21					
75600 AUTRY GREER & SONS INC										
144460	18009439	05/02/2018	V052318	830014	1,325.00	1,325.00	05/17/2018	INV	PD	FAN: M
CHECK DATE: 05/23/2018										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
859409	18009495	05/04/2018	V052318	11400	72.10	72.10	05/08/2018	INV	PD	GARAGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2018										
859700	18009588	05/07/2018	V052318	11400	35.65	35.65	05/14/2018	INV	PD	GARAGE
CHECK DATE: 05/21/2018										
859711	18009592	05/08/2018	V052318	11400	131.54	131.54	05/14/2018	INV	PD	BOYKIN
CHECK DATE: 05/21/2018										
					239.29					
293952 B & B AUTO WRECKER SERVICE LLC										
135101		05/11/2018	V052318	830015	1,375.00	1,375.00	05/12/2018	INV	PD	TOW FE
CHECK DATE: 05/23/2018										
287473 B & H PHOTO & VIDEO										
142181128	18009620	05/10/2018	V052318	830016	1,067.10	1,067.10	05/16/2018	INV	PD	CAMERA
CHECK DATE: 05/23/2018										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
203548	18009927	05/16/2018	V052318	11401	176.31	176.31	05/17/2018	INV	PD	STOCK
CHECK DATE: 05/21/2018										
21859 BAY CHEVROLET INC										
CVW633844	18007638	05/14/2018	V052318	830017	211.04	211.04	05/15/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVW633865	18009838	05/14/2018	V052318	830017	132.44	132.44	05/15/2018	INV	PD	STOCK
CHECK DATE: 05/23/2018										
CVW633926	18009838	05/14/2018	V052318	830017	109.29	109.29	05/15/2018	INV	PD	STOCK
CHECK DATE: 05/23/2018										
CVW633928	18009880	05/14/2018	V052318	830017	103.88	103.88	05/15/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCB349166	18000375	03/21/2018	V052318	830017	2,172.32	2,172.32	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS354890	18008792	04/18/2018	V052318	830017	69.95	69.95	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353417	18006676	03/06/2018	V052318	830017	200.00	200.00	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS354057	18007645	03/22/2018	V052318	830017	268.48	268.48	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS352798	18005633	03/07/2018	V052318	830017	706.25	706.25	05/16/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
CTCS351798	18005792	03/12/2018	V052318	830017	49.65	49.65	05/16/2018	INV	PD	OIL CH
CHECK DATE: 05/23/2018										
CTCS352129	18005793	03/12/2018	V052318	830017	49.65	49.65	05/16/2018	INV	PD	OIL CH
CHECK DATE: 05/23/2018										
CTCS353037	18006028	02/26/2018	V052318	830017	461.25	461.25	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353156	18006293	03/06/2018	V052318	830017	674.57	674.57	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353299	18007445	04/11/2018	V052318	830017	3,543.16	3,543.16	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353471	18006779	03/07/2018	V052318	830017	296.73	296.73	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353538	18006932	03/09/2018	V052318	830017	212.50	212.50	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353493	18007178	03/14/2018	V052318	830017	382.66	382.66	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353999	18007525	03/21/2018	V052318	830017	121.73	121.73	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS354026	18007633	03/22/2018	V052318	830017	69.95	69.95	05/16/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS354877	18008791	04/18/2018	V052318	830017	393.58	393.58	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS353610	18007123	03/13/2018	V052318	830017	69.95	69.95	05/17/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVW633845	18008018	05/11/2018	V052318	830017	256.48	256.48	05/17/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVW633966	18009915	05/16/2018	V052318	830017	42.08	42.08	05/17/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVW634038	18009978	05/16/2018	V052318	830017	103.04	103.04	05/17/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCB353979	18006986	04/12/2018	V052318	830017	3,769.72	3,769.72	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVW634061	18010007	05/16/2018	V052318	830017	33.85	33.85	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
CVCS354243	18008048	04/12/2018	V052318	830017	69.95	69.95	05/18/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CVCS354062 CHECK DATE: 05/23/2018	18008049	04/18/2018	V052318	830017	69.95	69.95	05/18/2018	INV	PD	REPAIR
CVW633847 CHECK DATE: 05/23/2018	18008346	05/11/2018	V052318	830017	88.28	88.28	05/18/2018	INV	PD	REPAIR
CVCS354497 CHECK DATE: 05/23/2018	18008417	04/12/2018	V052318	830017	886.15	886.15	05/18/2018	INV	PD	REPAIR
CTCS354747 CHECK DATE: 05/23/2018	18008789	04/18/2018	V052318	830017	237.50	237.50	05/18/2018	INV	PD	REPAIR
					15,856.03					
21950 BAY PAPER COMPANY INC										
434417 CHECK DATE: 05/21/2018	18009757	05/10/2018	V052318	11402	14.25	14.25	05/14/2018	INV	PD	FLOOR
434416 CHECK DATE: 05/21/2018	18009755	05/10/2018	V052318	11402	965.40	965.40	05/14/2018	INV	PD	MULTI
434309 CHECK DATE: 05/21/2018	18009538	05/08/2018	V052318	11402	32.88	32.88	05/14/2018	INV	PD	CONTRA
434361 CHECK DATE: 05/21/2018	18009670	05/09/2018	V052318	11402	32.18	32.18	05/14/2018	INV	PD	JANITO
434363 CHECK DATE: 05/21/2018	18009665	05/09/2018	V052318	11402	96.54	96.54	05/14/2018	INV	PD	MULTIF
434362 CHECK DATE: 05/21/2018	18009661	05/09/2018	V052318	11402	190.00	190.00	05/17/2018	INV	PD	OIL DR
					1,331.25					
22121 BAY SIDE RUBBER & PRODUCTS INC										
208863 CHECK DATE: 05/21/2018	18009564	05/09/2018	V052318	11403	25.50	25.50	05/10/2018	INV	PD	REPAIR
208945 CHECK DATE: 05/21/2018	18009687	05/15/2018	V052318	11403	127.30	127.30	05/16/2018	INV	PD	REPAIR
209032 CHECK DATE: 05/21/2018	18009872	05/17/2018	V052318	11403	44.62	44.62	05/17/2018	INV	PD	REPAIR
					197.42					
22254 BEARD EQUIPMENT COMPANY										
981949 CHECK DATE: 05/21/2018	18006487	03/30/2018	V052318	11404	1,041.01	1,041.01	04/06/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
997669 CHECK DATE: 05/21/2018	18009570	05/11/2018	V052318	11404	106.60	106.60	05/15/2018	INV	PD	STOCK
997672 CHECK DATE: 05/21/2018	18009774	05/11/2018	V052318	11404	115.70	115.70	05/15/2018	INV	PD	REPAIR
998996 CHECK DATE: 05/21/2018	18009876	05/16/2018	V052318	11404	60.58	60.58	05/17/2018	INV	PD	REPAIR
998994 CHECK DATE: 05/21/2018	18009893	05/16/2018	V052318	11404	1,058.40	1,058.40	05/17/2018	INV	PD	STOCK
998993 CHECK DATE: 05/21/2018	18009929	05/16/2018	V052318	11404	25.89	25.89	05/17/2018	INV	PD	STOCK
					2,408.18					
285643 BES INDUSTRIES INC										
BES57824 CHECK DATE: 05/23/2018	18009097	05/03/2018	V052318	830018	8,900.00	8,900.00	05/16/2018	INV	PD	IS RAD
bes56027 CHECK DATE: 05/23/2018	18002314	12/20/2017	V052318	830018	689.00	689.00	05/17/2018	INV	PD	BATTER
					9,589.00					
292420 BEST PRICE SERVICES LLC										
013 CHECK DATE: 05/23/2018		05/11/2018	V052318	11358	1,400.00	1,400.00	05/12/2018	INV	PD	Cuttin
014 CHECK DATE: 05/23/2018		05/11/2018	V052318	11358	5,500.00	5,500.00	05/12/2018	INV	PD	Cuttin
015 CHECK DATE: 05/23/2018		05/17/2018	V052318	11358	1,400.00	1,400.00	05/18/2018	INV	PD	Cuttin
016 CHECK DATE: 05/23/2018		05/17/2018	V052318	11358	5,500.00	5,500.00	05/18/2018	INV	PD	Cuttin
					13,800.00					
292932 BEYOND TECHNOLOGY										
255901 CHECK DATE: 05/21/2018	18009248	04/30/2018	V052318	11441	320.00	320.00	05/08/2018	INV	PD	CARTRI
255991 CHECK DATE: 05/21/2018	18009474	05/04/2018	V052318	11441	106.23	106.23	05/14/2018	INV	PD	PERMIT
255992 CHECK DATE: 05/21/2018	18009295	05/04/2018	V052318	11441	253.00	253.00	05/14/2018	INV	PD	CARTRI
256059	18009578	05/08/2018	V052318	11441	109.40	109.40	05/16/2018	INV	PD	TONERS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/21/2018										
256118	18009739	05/10/2018	V052318	11441	166.54	166.54	05/16/2018	INV	PD	COMPUT
CHECK DATE: 05/21/2018										
					955.17					
282223 BOBS TOWING & GAS										
135109		05/11/2018	V052318	830019	125.00	125.00	05/15/2018	INV	PD	TOW FE
CHECK DATE: 05/23/2018										
25406 BOUND TREE MEDICAL LLC										
82864382	18009747	05/14/2018	V052318	830020	373.35	373.35	05/14/2018	INV	PD	KING A
CHECK DATE: 05/23/2018										
82865679	18009809	05/15/2018	V052318	830020	69.90	69.90	05/16/2018	INV	PD	LATEX
CHECK DATE: 05/23/2018										
82868255	18009908	05/18/2018	V052318	830020	216.09	216.09	05/18/2018	INV	PD	INFECT
CHECK DATE: 05/23/2018										
82869560	18009908	05/18/2018	V052318	830020	4.41	4.41	05/18/2018	INV	PD	INFECT
CHECK DATE: 05/23/2018										
					663.75					
294435 BRABNER & HOLLON INC										
707218	18008286	05/04/2018	V052318	11359	3,086.00	3,086.00	05/16/2018	INV	PD	CAP -
CHECK DATE: 05/23/2018										
14104 BRENDA PARKER										
TYLER CONNECT 2018		05/15/2018	V052318	11360	252.48	252.48	05/16/2018	INV	PD	REIMBU
CHECK DATE: 05/23/2018										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
46825	18002216	04/04/2018	V052318	830021	335.00	335.00	04/19/2018	INV	PD	INSTAL
CHECK DATE: 05/23/2018										
295122 CARLA MORRISON THOMAS										
136243		05/16/2018	V052318	11361	1,923.12	1,923.12	05/17/2018	INV	PD	IND AT
CHECK DATE: 05/23/2018										
290765 CART DR LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7542 CHECK DATE: 05/23/2018		05/09/2018	V052318	830022	52.95	52.95	05/15/2018	INV	PD	Inv. #
295105 CASHERS WRECKER SERVICE LLC										
135104 CHECK DATE: 05/23/2018		05/11/2018	V052318	11362	50.00	50.00	05/12/2018	INV	PD	TOW FE
272932 CDW GOVERNMENT LLC										
mqm6679 CHECK DATE: 05/23/2018	18008213	05/08/2018	V052318	830023	21.10	21.10	05/08/2018	INV	PD	FLASH
mqw7891 CHECK DATE: 05/23/2018	18009594	05/09/2018	V052318	830023	1,517.80	1,517.80	05/10/2018	INV	PD	SCANNE
mrf0932 CHECK DATE: 05/23/2018	18009703	05/10/2018	V052318	830023	86.17	86.17	05/14/2018	INV	PD	PRINTE
lkm0579 CHECK DATE: 05/23/2018	18003821	01/15/2018	V052318	830023	922.16	922.16	05/14/2018	INV	PD	ITEM:
mrw6375 CHECK DATE: 05/23/2018	18009179	05/14/2018	V052318	830023	204.80	204.80	05/16/2018	INV	PD	ITEM:
					2,752.03					
293951 CHEMPRO SERVICES INC										
7924 CHECK DATE: 05/23/2018		04/30/2018	V052318	830024	16,980.00	16,980.00	05/30/2018	INV	PD	HERBIC
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211304199 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	162.48	162.48	05/30/2018	INV	PD	Unifor
211304200 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	237.82	237.82	05/30/2018	INV	PD	Unifor
211304201 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	143.41	143.41	05/30/2018	INV	PD	Unifor
211304202 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	4.32	4.32	05/30/2018	INV	PD	Unifor
211304203 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	155.65	155.65	05/30/2018	INV	PD	Unifor
211304204 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	16.76	16.76	05/30/2018	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211304210 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	9.88	9.88	05/30/2018	INV	PD	Unifor
211304211 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	50.16	50.16	05/30/2018	INV	PD	Unifor
211267666 CHECK DATE: 05/23/2018		01/26/2018	V052318	830025	25.15	25.15	05/16/2018	INV	PD	CUST #
211270422 CHECK DATE: 05/23/2018		02/02/2018	V052318	830025	60.15	60.15	05/16/2018	INV	PD	CUST #
211304205 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	54.05	54.05	05/30/2018	INV	PD	Unifor
211304206 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	50.66	50.66	05/30/2018	INV	PD	Unifor
211304207 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	203.59	203.59	05/30/2018	INV	PD	Unifor
211304209 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	41.65	41.65	05/30/2018	INV	PD	Unifor
211301049 CHECK DATE: 05/23/2018		04/20/2018	V052318	830025	17.00	17.00	05/16/2018	INV	PD	INVOIC
211303795 CHECK DATE: 05/23/2018		04/27/2018	V052318	830025	17.00	17.00	05/16/2018	INV	PD	INVOIC
211304213 CHECK DATE: 05/23/2018		04/30/2018	V052318	830025	24.75	24.75	05/30/2018	INV	PD	Unifor
211306019 CHECK DATE: 05/23/2018		05/03/2018	V052318	830025	62.45	62.45	06/02/2018	INV	PD	Unifor
211309275 CHECK DATE: 05/23/2018		05/11/2018	V052318	830025	24.51	24.51	05/11/2018	INV	PD	Unifor
22344 CHECK DATE: 05/23/2018		04/06/2018	V052318	830025	17.00	17.00	05/16/2018	INV	PD	INVOIC
211306558 CHECK DATE: 05/23/2018		05/04/2018	V052318	830025	17.00	17.00	05/16/2018	INV	PD	INVOIC
211312077 CHECK DATE: 05/23/2018		05/18/2018	V052318	830025	24.51	24.51	05/18/2018	INV	PD	Unifor
211275945 CHECK DATE: 05/23/2018		02/16/2018	V052318	830025	11.50	11.50	05/16/2018	INV	PD	INVOIC
211281582 CHECK DATE: 05/23/2018		03/02/2018	V052318	830025	11.50	11.50	05/16/2018	INV	PD	INVOIC
211289987		03/23/2018	V052318	830025	17.00	17.00	05/16/2018	INV	PD	INVOIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
211292731		03/30/2018	V052318	830025	17.00	17.00	05/16/2018	INV	PD	INVOIC
CHECK DATE: 05/23/2018										
					1,476.95					
285825 CITY ELECTRIC SUPPLY CO										
moc/108356	18009345	05/11/2018	V052318	11428	117.58	117.58	05/17/2018	INV	PD	GRANT:
CHECK DATE: 05/21/2018										
293956 COACH'S CEDAR CREEK FARM INC										
ia-123463	18003360	03/29/2018	V052318	830026	7,771.74	7,771.74	05/17/2018	INV	PD	2018 S
CHECK DATE: 05/23/2018										
ia-123543	18003360	04/08/2018	V052318	830026	2,727.38	2,727.38	05/17/2018	INV	PD	2018 S
CHECK DATE: 05/23/2018										
					10,499.12					
34250 COAST SAFE & LOCK CO INC										
85303	18009733	05/10/2018	V052318	830027	182.00	182.00	05/14/2018	INV	PD	EXPLOS
CHECK DATE: 05/23/2018										
286901 COASTAL FRAME & ALIGNMENT INC										
4187	18007976	04/05/2018	V052318	830028	1,743.19	1,743.19	05/30/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
4205	18008301	04/13/2018	V052318	830028	2,284.34	2,284.34	05/30/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
4199	18008472	04/11/2018	V052318	830028	344.50	344.50	05/30/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
4236	18009316	04/30/2018	V052318	830028	1,998.00	1,998.00	05/30/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
					6,370.03					
293967 COBRA PUMA GOLF										
X316565		04/30/2018	V052318	11443	560.98	560.98	05/21/2018	INV	PD	ORDER
CHECK DATE: 05/21/2018										
35304 COMCAST										
135967		05/01/2018	V052318	830029	102.89	102.89	05/22/2018	INV	PD	ACCT N
CHECK DATE: 05/23/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135972 CHECK DATE: 05/23/2018		04/25/2018	V052318	830030	143.46	143.46	05/16/2018	INV	PD	ACCT N
135961 CHECK DATE: 05/23/2018		05/05/2018	V052318	830031	104.90	104.90	05/06/2018	INV	PD	Connie
135958 CHECK DATE: 05/23/2018		05/04/2018	V052318	830032	130.21	130.21	05/05/2018	INV	PD	Newhou
136379 CHECK DATE: 05/23/2018		05/11/2018	V052318	830033	130.21	130.21	05/12/2018	INV	PD	Dog Ri
136378 CHECK DATE: 05/23/2018		05/11/2018	V052318	830034	137.48	137.48	05/12/2018	INV	PD	Rickar
135963 CHECK DATE: 05/23/2018		05/07/2018	V052318	830035	137.48	137.48	05/08/2018	INV	PD	Laun a
136380 CHECK DATE: 05/23/2018		05/10/2018	V052318	830036	137.48	137.48	05/11/2018	INV	PD	Hope a
135957 CHECK DATE: 05/23/2018		05/05/2018	V052318	830037	245.87	245.87	05/06/2018	INV	PD	Hillsd
					1,269.98					
294109 CONSTANTINE ENGINEERING INC										
18-18291 CHECK DATE: 05/23/2018		05/10/2018	V052318	830038	32,463.96	32,463.96	05/23/2018	INV	PD	PROGRA
294370 CONSTRUCTION LABOR SERVICES, INC.										
134790 CHECK DATE: 05/23/2018		04/25/2018	V052318	830039	7,200.00	7,200.00	05/16/2018	INV	PD	C0105-
294044 COREY HARVARD										
136099 CHECK DATE: 05/23/2018		05/03/2018	V052318	11363	300.00	300.00	05/04/2018	INV	PD	MARKET
277918 COUNSELMAN AUTOMOTIVE RECYCLING LLC										
368785 CHECK DATE: 05/23/2018	18006953	03/13/2018	V052318	830040	200.00	200.00	05/30/2018	INV	PD	REPAIR
37501 COWIN EQUIPMENT CO INC										
rsa008171-2 CHECK DATE: 05/21/2018	18006920	05/09/2018	V052318	11405	2,700.00	2,700.00	05/17/2018	INV	PD	RENTAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
276251 CRAIGS FIREARM SUPPLY INC										
11854 CHECK DATE: 05/23/2018	17009360	02/02/2018	V052318	830041	10,925.25	10,925.25	05/14/2018	INV	PD	AMMUNI
291913 CSPIRE BUSINESS SOLUTIONS										
1249699 CHECK DATE: 05/23/2018		05/01/2018	V052318	830042	7,871.00	7,871.00	05/31/2018	INV	PD	Acct #
38450 CUMMINS MID-SOUTH LLC										
D3-51 CHECK DATE: 05/21/2018	18009613	05/09/2018	V052318	11406	421.01	421.01	05/16/2018	INV	PD	REPAIR
D3-303 CHECK DATE: 05/21/2018	18009851	05/15/2018	V052318	11406	757.93	757.93	05/16/2018	INV	PD	REPAIR
					1,178.94					
294129 CUSTOM METAL FABRICATION INC										
9717 CHECK DATE: 05/23/2018		03/23/2018	V052318	830043	18,345.00	17,886.37	05/23/2018	INV	PD	C0253-
161125 DADE PAPER CO										
12446465 CHECK DATE: 05/23/2018	18009111	04/25/2018	V052318	830044	118.12	118.12	04/26/2018	INV	PD	SOAP D
12492856 CHECK DATE: 05/23/2018	18009668	05/09/2018	V052318	830044	107.79	107.79	05/10/2018	INV	PD	JANITO
12492858 CHECK DATE: 05/23/2018	18009669	05/09/2018	V052318	830044	8.42	8.42	05/10/2018	INV	PD	JANITO
12506704 CHECK DATE: 05/23/2018	18009843	05/14/2018	V052318	830044	90.60	90.60	05/16/2018	INV	PD	DISH T
12506703 CHECK DATE: 05/23/2018	18009857	05/14/2018	V052318	830044	67.76	67.76	05/16/2018	INV	PD	GULFQU
12516340 CHECK DATE: 05/23/2018	18009958	05/16/2018	V052318	830044	71.86	71.86	05/17/2018	INV	PD	JANITO
12516344 CHECK DATE: 05/23/2018	18009956	05/16/2018	V052318	830044	212.00	212.00	05/17/2018	INV	PD	JANITO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					676.55					
16944 DAVID K LUDWIG										
136101 CHECK DATE: 05/23/2018		05/15/2018	V052318	11364	348.72	348.72	05/16/2018	INV	PD	2018 A
42340 DAVIS MOTOR SUPPLY CO INC										
17620 CHECK DATE: 05/23/2018	18009267	05/02/2018	V052318	830045	51.00	51.00	06/02/2018	INV	PD	STOCK
42474 DAVISON OIL COMPANY INC										
0358675-in CHECK DATE: 05/23/2018	18009734	05/18/2018	V052318	830046	270.00	270.00	05/18/2018	INV	PD	DEF FL
0358674-in CHECK DATE: 05/23/2018	18009808	05/18/2018	V052318	830046	341.90	341.90	05/18/2018	INV	PD	DEXRON
0358673-in CHECK DATE: 05/23/2018	18009955	05/18/2018	V052318	830046	47.24	47.24	05/18/2018	INV	PD	5W30 N
					659.14					
43690 DEES PAPER COMPANY INC										
678510 CHECK DATE: 05/21/2018	18009743	05/14/2018	V052318	11407	671.25	671.25	05/17/2018	INV	PD	JOY DI
288240 DELTA FLOORING INC										
50118 CHECK DATE: 05/23/2018		05/01/2018	V052318	830047	81,543.70	79,491.20	05/16/2018	INV	PD	C0131-
45761 DIRECTV LLC										
34165075101 CHECK DATE: 05/23/2018		05/09/2018	V052318	830048	143.23	143.23	05/15/2018	INV	PD	Acct.
275758 DOBSON SHEET METAL & ROOFING & SPECIALTIES INC										
236 CHECK DATE: 05/23/2018		05/16/2018	V052318	830049	1,165.65	1,165.65	05/16/2018	INV	PD	Contra
294702 DONALD A BURTON JR										
136238 CHECK DATE: 05/23/2018		05/16/2018	V052318	11365	2,115.40	2,115.40	05/17/2018	INV	PD	IND AT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14396 DONNA M STANLEY										
TYLER CONNECT 2018 CHECK DATE: 05/23/2018		05/15/2018	V052318	11366	155.22	155.22	05/16/2018	INV	PD	REIMBU
288996 DORFMAN-PACIFIC CO INC										
DP.989164 CHECK DATE: 05/23/2018		04/18/2018	V052318	830050	366.89	366.89	05/21/2018	INV	PD	CUST N
291971 DS DIESEL SERVICES LLC										
4340 CHECK DATE: 05/23/2018	18009677	05/10/2018	V052318	11367	1,505.78	1,505.78	05/30/2018	INV	PD	REPAIR
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
136246 CHECK DATE: 05/23/2018		05/16/2018	V052318	11368	1,923.00	1,923.00	05/17/2018	INV	PD	IND AT
294646 EMS MANAGEMENT & CONSULTANTS INC										
33140 CHECK DATE: 05/23/2018		04/30/2018	V052318	11369	8,447.71	8,447.71	05/01/2018	INV	PD	COLLEC
274660 ESTES TECH OF MONTGOMERY										
5585 CHECK DATE: 05/23/2018	18008916	05/02/2018	V052318	830051	368.90	368.90	06/02/2018	INV	PD	TIRE R
5584 CHECK DATE: 05/23/2018	18009403	05/02/2018	V052318	830051	69.00	69.00	06/02/2018	INV	PD	TIRE R
					437.90					
1929 EVA N GOLSON										
100111651 CHECK DATE: 05/23/2018		04/19/2018	V052318	11370	30.00	30.00	05/15/2018	INV	PD	Lunch
46577 EVER DIXIE										
f086354 CHECK DATE: 05/23/2018	18009579	05/08/2018	V052318	830052	9.90	9.90	05/10/2018	INV	PD	EYE WA
f086428 CHECK DATE: 05/23/2018	18009748	05/10/2018	V052318	830052	672.00	672.00	05/14/2018	INV	PD	J LOOP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					681.90					
61753 FASTENAL COMPANY										
almo264801	18008809	05/07/2018	V052318	830053	93.48	93.48	05/09/2018	INV	PD	CAP -
CHECK DATE: 05/23/2018										
almo233474	18007020	03/13/2018	V052318	830053	69.35	69.35	05/14/2018	INV	PD	LADDER
CHECK DATE: 05/23/2018										
almo234863	18008788	05/10/2018	V052318	830053	202.79	202.79	05/14/2018	INV	PD	HAND T
CHECK DATE: 05/23/2018										
almo234820	18009297	05/11/2018	V052318	830053	1,053.23	1,053.23	05/14/2018	INV	PD	PICKER
CHECK DATE: 05/23/2018										
almo234901	18009454	05/11/2018	V052318	830053	35.68	35.68	05/14/2018	INV	PD	CAPITA
CHECK DATE: 05/23/2018										
almo233928	18007586	03/30/2018	V052318	830053	167.64	167.64	05/14/2018	INV	PD	FEBRUA
CHECK DATE: 05/23/2018										
					1,622.17					
61780 FAUCET PARTS OF AMERICA INC										
9141	18009684	05/08/2018	V052318	830054	16.40	16.40	05/14/2018	INV	PD	PUBLIC
CHECK DATE: 05/23/2018										
9142	18009690	05/08/2018	V052318	830054	32.80	32.80	05/14/2018	INV	PD	TRINIT
CHECK DATE: 05/23/2018										
9104	18009051	04/23/2018	V052318	830054	11.50	11.50	05/14/2018	INV	PD	COPELA
CHECK DATE: 05/23/2018										
					60.70					
294798 FAUSAK TIRES & SERVICE										
2-GS102610	18009816	05/11/2018	V052318	830055	4,199.10	4,199.10	05/30/2018	INV	PD	PURSUI
CHECK DATE: 05/23/2018										
62301 FEDEX										
6-176-19027		05/09/2018	V052318	830056	7.66	7.66	05/10/2018	INV	PD	PARCEL
CHECK DATE: 05/23/2018										
63047 FERGUSON ENTERPRISES INC										
4055648	18009361	05/01/2018	V052318	830057	19.96	19.96	05/02/2018	INV	PD	MARDI
CHECK DATE: 05/23/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4067652 CHECK DATE: 05/23/2018	18009799	05/10/2018	V052318	830057	3.27	3.27	05/14/2018	INV	PD	MEMORI
401475-1 CHECK DATE: 05/23/2018	18007835	05/09/2018	V052318	830057	19.20	19.20	05/14/2018	INV	PD	POLICE
4062555 CHECK DATE: 05/23/2018	18009558	05/09/2018	V052318	830057	47.78	47.78	05/14/2018	INV	PD	WAC BU
4063223 CHECK DATE: 05/23/2018	18009428	05/09/2018	V052318	830057	67.16	67.16	05/14/2018	INV	PD	TILLMA
4063230 CHECK DATE: 05/23/2018	18009427	05/09/2018	V052318	830057	44.72	44.72	05/14/2018	INV	PD	WEST R
4062540 CHECK DATE: 05/23/2018	18009559	05/11/2018	V052318	830057	98.02	98.02	05/16/2018	INV	PD	MAGNOL
4068378 CHECK DATE: 05/23/2018	18009810	05/11/2018	V052318	830057	9.58	9.58	05/16/2018	INV	PD	MIMS P
					309.69					
63090 FERNO WASHINGTON INC										
827672 CHECK DATE: 05/23/2018	18009849	05/14/2018	V052318	830058	1,670.27	1,670.27	05/16/2018	INV	PD	NEED A
8 FIRE DEPT ONE TIME PAY VENDOR										
136565 CHECK DATE: 05/23/2018		05/04/2018	V052318	830059	35.00	35.00 PAYEE: CLARENCE JOHNSON	05/18/2018	INV	PD	REFUND
136563 CHECK DATE: 05/23/2018		05/07/2018	V052318	830060	624.00	624.00 PAYEE: DAVID F. RIGSBY	05/18/2018	INV	PD	REFUND
136561 CHECK DATE: 05/23/2018		05/09/2018	V052318	830061	265.00	265.00 PAYEE: JAMES J. VANHOOF	05/18/2018	INV	PD	REFUND
136566 CHECK DATE: 05/23/2018		05/04/2018	V052318	830062	100.00	100.00 PAYEE: MICHELLE JM HARBIN	05/18/2018	INV	PD	REFUND
					1,024.00					
271575 FLEETPRIDE INC										
94238943 CHECK DATE: 05/23/2018	18009828	05/11/2018	V052318	830063	189.06	189.06	05/14/2018	INV	PD	REPAIR
94287970 CHECK DATE: 05/23/2018	18009890	05/14/2018	V052318	830063	938.50	938.50	05/16/2018	INV	PD	STOCK
94354194 CHECK DATE: 05/23/2018	18010006	05/16/2018	V052318	830063	325.96	325.96	05/17/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94332496 CHECK DATE: 05/23/2018	18009890	05/16/2018	V052318	830063	-400.00	-400.00	06/17/2018	CRM	PD	STOCK
94381313 CHECK DATE: 05/23/2018	18010006	05/17/2018	V052318	830063	10.43	10.43	05/18/2018	INV	PD	STOCK
					1,063.95					
294162 FLORIDA IRRIGATION SUPPLY										
4133190-00 CHECK DATE: 05/23/2018	17010808	10/04/2017	V052318	830064	1,387.58	1,387.58	04/19/2018	INV	PD	HYDROM
15337 FRANCEE L SMITH										
135359 CHECK DATE: 05/23/2018		05/11/2018	V052318	11371	67.50	67.50	05/12/2018	INV	PD	CDL RE
7600 GARY L WILDER										
135358 CHECK DATE: 05/23/2018		05/11/2018	V052318	11372	67.50	67.50	05/12/2018	INV	PD	CDL RE
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1047174 CHECK DATE: 05/23/2018	18009282	04/30/2018	V052318	830065	1,183.95	1,183.95	05/30/2018	INV	PD	TAHOE
288260 GORMAN COMPANY										
05-1382-18 CHECK DATE: 05/23/2018		05/03/2018	V052318	830066	3,842.75	3,842.75	06/02/2018	INV	PD	EMERGE
75199 GRAYBAR ELECTRIC CO INC										
9303885009 CHECK DATE: 05/23/2018	18009468	05/04/2018	V052318	830067	153.19	153.19	05/14/2018	INV	PD	PANEL
9303979055 CHECK DATE: 05/23/2018	18009536	05/10/2018	V052318	830067	362.48	362.48	05/14/2018	INV	PD	CONSTR
9303979056 CHECK DATE: 05/23/2018	18009560	05/10/2018	V052318	830067	50.10	50.10	05/14/2018	INV	PD	BEN TO
93044024344 CHECK DATE: 05/23/2018	18009802	05/14/2018	V052318	830067	556.70	556.70	05/16/2018	INV	PD	CONSTR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,122.47					
294372 GUILES & O'HEAR LLC										
53273 CHECK DATE: 05/23/2018		05/09/2018	V052318	11373	100.00	100.00	05/10/2018	INV	PD	Title
53274 CHECK DATE: 05/23/2018		05/08/2018	V052318	11373	100.00	100.00	05/09/2018	INV	PD	Title
					200.00					
77005 GULF CITY CLEANERS INC										
364458-4 CHECK DATE: 05/23/2018	18009806	05/10/2018	V052318	830068	28.25	28.25	05/17/2018	INV	PD	CONTRA
364459-4 CHECK DATE: 05/23/2018	18009744	05/10/2018	V052318	830069	28.25	28.25	05/17/2018	INV	PD	CONTRA
					56.50					
292197 GULF COAST FITNESS SERVICE LLC										
4608 CHECK DATE: 05/23/2018		04/27/2018	V052318	830070	3,419.82	3,419.82	05/27/2018	INV	PD	EQUIPM
77600 GULF COAST MARINE SUPPLY CO INC										
1543068-00 CHECK DATE: 05/21/2018	18009492	05/09/2018	V052318	11408	142.50	142.50	05/14/2018	INV	PD	MARCH
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
466614 CHECK DATE: 05/23/2018	18009193	04/26/2018	V052318	830071	78.38	78.38	05/27/2018	INV	PD	REPAIR
77955 GULF HAULING & CONSTRUCTION INC										
G00642 CHECK DATE: 05/23/2018		04/30/2018	V052318	830072	63,425.36	63,425.36	05/30/2018	INV	PD	Trash
3546 GWENDOLYN P HALL										
136391 CHECK DATE: 05/23/2018		05/17/2018	V052318	11374	69.00	69.00	05/17/2018	INV	PD	REIMBU
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
135107		05/11/2018	V052318	830073	925.00	925.00	05/15/2018	INV	PD	TOW FE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
273853 HARTS AUTO SUPPLY LLC										
37515	18008609	04/25/2018	V052318	830074	243.56	243.56	05/30/2018	INV	PD	STOCK
CHECK DATE: 05/23/2018										
131653 HENRY SCHEIN INC										
49176787	18003558	01/09/2018	V052318	11410	191.25	191.25	05/10/2018	INV	PD	5 GALL
CHECK DATE: 05/21/2018										
53219516	18009660	05/08/2018	V052318	11410	15.84	15.84	05/16/2018	INV	PD	2 CASE
CHECK DATE: 05/21/2018										
53245566	18009382	05/09/2018	V052318	11411	889.92	889.92	05/16/2018	INV	PD	SODIUM
CHECK DATE: 05/21/2018										
					1,097.01					
292516 HERITAGE-CRYSTAL CLEAN LLC										
15108333		05/07/2018	V052318	830075	234.58	234.58	05/16/2018	INV	PD	DRUM M
CHECK DATE: 05/23/2018										
85170 HILLIARD AND SONS INC										
00160505	18009493	05/08/2018	V052318	11375	34.02	34.02	05/18/2018	INV	PD	MARCH
CHECK DATE: 05/23/2018										
234242 HOSEA O WEAVER & SONS INC										
63537	18009396	02/23/2018	V052318	11376	269.24	269.24	05/04/2018	INV	PD	ASPHAL
CHECK DATE: 05/23/2018										
64347	18009396	04/24/2018	V052318	11376	160.06	160.06	05/04/2018	INV	PD	ASPHAL
CHECK DATE: 05/23/2018										
64401	18009396	04/30/2018	V052318	11376	53.00	53.00	05/07/2018	INV	PD	ASPHAL
CHECK DATE: 05/23/2018										
64369	18009396	04/25/2018	V052318	11376	55.12	55.12	05/07/2018	INV	PD	ASPHAL
CHECK DATE: 05/23/2018										
					537.42					
282226 HUB CITY TOWING										
135785		05/11/2018	V052318	11427	500.00	500.00	05/12/2018	INV	PD	TOW FE
CHECK DATE: 05/21/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89240 HURRICANE ELECTRONICS INC										
441102 CHECK DATE: 05/23/2018		04/30/2018	V052318	830076	662.60	662.60	05/30/2018	INV	PD	SO 140
440953 CHECK DATE: 05/23/2018		04/12/2018	V052318	830076	63.32	63.32	05/17/2018	INV	PD	SO 140
					725.92					
270465 INGRAM EQUIPMENT CO LLC										
0033803-IN CHECK DATE: 05/23/2018	18009311	05/09/2018	V052318	830077	80.65	80.65	05/16/2018	INV	PD	REPAIR
MS2631-IN CHECK DATE: 05/23/2018	18001695	12/14/2017	V052318	830077	10,843.02	10,843.02	05/17/2018	INV	PD	REPLAC
					10,923.67					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
sin111144 CHECK DATE: 05/23/2018	18008969	05/11/2018	V052318	830078	50.00	50.00	05/17/2018	INV	PD	NEED P
294792 J & A CONTRACTING										
237 CHECK DATE: 05/23/2018		05/16/2018	V052318	830079	247.35	247.35	05/16/2018	INV	PD	Contra
294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
136220 CHECK DATE: 05/23/2018		05/03/2018	V052318	830080	83,045.00	79,707.50	05/23/2018	INV	PD	G-CPD2
235 CHECK DATE: 05/23/2018		05/16/2018	V052318	830080	1,055.50	1,055.50	05/16/2018	INV	PD	Contra
					84,100.50					
7747 JANIC M TERRY										
136108 CHECK DATE: 05/23/2018		05/15/2018	V052318	11377	451.70	451.70	05/16/2018	INV	PD	ALDOT
8539 JEFFREY P BALLARD										
135973 CHECK DATE: 05/23/2018		05/14/2018	V052318	11378	451.87	451.87	05/15/2018	INV	PD	PRIORI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15840 JESSE R YAWN										
136102		05/15/2018	V052318	11379	260.10	260.10	05/16/2018	INV	PD	2018 T
CHECK DATE: 05/23/2018										
233625 JOHN M WARREN INC										
0059118-in	18006693	05/10/2018	V052318	830081	229.75	229.75	05/14/2018	INV	PD	SURGES
CHECK DATE: 05/23/2018										
0059218-in	18007301	05/10/2018	V052318	830081	91.90	91.90	05/14/2018	INV	PD	CONTRA
CHECK DATE: 05/23/2018										
					321.65					
104721 JOHNSTONE SUPPLY OF MOBILE										
5004921	18009484	05/04/2018	V052318	830082	86.97	86.97	05/07/2018	INV	PD	FIRE S
CHECK DATE: 05/23/2018										
5005203	18009883	05/15/2018	V052318	830082	73.73	73.73	05/16/2018	INV	PD	FIRE S
CHECK DATE: 05/23/2018										
					160.70					
110025 KAHALLEY LIGHTING INC										
591		05/02/2018	V052318	830083	319.00	319.00	06/01/2018	INV	PD	FC-18-
CHECK DATE: 05/23/2018										
295393 KYLE E JOHNSON										
136292		05/11/2018	V052318	830084	500.00	500.00	05/12/2018	INV	PD	ARTWAL
CHECK DATE: 05/23/2018										
120408 LADD SUPPLY COMPANY INC										
419745	18008714	05/15/2018	V052318	830085	715.80	715.80	05/16/2018	INV	PD	LUMBER
CHECK DATE: 05/23/2018										
419801	18008478	05/17/2018	V052318	830085	246.76	246.76	05/17/2018	INV	PD	CAP -
CHECK DATE: 05/23/2018										
					962.56					
120630 LAERDAL MEDICAL CORP										
2000044810	18009567	05/08/2018	V052318	830086	470.00	470.00	05/16/2018	INV	PD	HEARTS
CHECK DATE: 05/23/2018										
277578 LAGNIAPPE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29643 CHECK DATE: 05/21/2018		05/16/2018	V052318	11426	336.00	336.00	05/17/2018	INV	PD	HALF P
29589 CHECK DATE: 05/21/2018		05/16/2018	V052318	11426	102.00	102.00	05/17/2018	INV	PD	ADVERT
					438.00					
285098 LISA BUMPERS DEEN										
136245 CHECK DATE: 05/23/2018		05/16/2018	V052318	11380	2,307.70	2,307.70	05/17/2018	INV	PD	IND AT
294231 LON LINDQUIST										
136441 CHECK DATE: 05/23/2018		05/17/2018	V052318	830087	3,789.00	3,789.00	05/18/2018	INV	PD	DEM RE
291836 LYTX INC										
5129200 CHECK DATE: 05/21/2018	18008314	05/07/2018	V052318	11438	29,643.00	29,643.00	05/15/2018	INV	PD	DRIVE
5121291 CHECK DATE: 05/21/2018		11/01/2017	V052318	11438	39,788.00	39,788.00	05/15/2018	INV	PD	DriveC
5127177 CHECK DATE: 05/21/2018		05/01/2018	V052318	11438	8,630.40	8,630.40	05/15/2018	INV	PD	DriveC
					78,061.40					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
592951-1 CHECK DATE: 05/23/2018		12/07/2017	V052318	830088	100.00	100.00	05/11/2018	INV	PD	SHORT
130013 MARC ENTERPRISES										
21271 CHECK DATE: 05/23/2018	18006473	05/03/2018	V052318	11381	116.13	116.13	06/01/2018	INV	PD	STAKES
131289 MARTIN MARIETTA MATERIALS INC										
22953381 CHECK DATE: 05/23/2018	18009334	05/03/2018	V052318	830089	994.00	994.00	06/01/2018	INV	PD	GRAVEL
16934 MARY E SULLIVAN										
136100		05/15/2018	V052318	11382	337.24	337.24	05/16/2018	INV	PD	2018 A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
132407 MCGRIFF TIRE COMPANY INC										
321711	18009314	04/27/2018	V052318	830090	20.00	20.00	05/30/2018	INV	PD	CHECK
CHECK DATE: 05/23/2018										
321762	18009270	04/30/2018	V052318	830090	209.85	209.85	06/01/2018	INV	PD	TURF T
CHECK DATE: 05/23/2018										
323009	18009934	05/15/2018	V052318	830090	475.40	475.40	05/23/2018	INV	PD	TIRES
CHECK DATE: 05/23/2018										
322935	18009887	05/15/2018	V052318	830090	1,894.88	1,894.88	05/23/2018	INV	PD	TRUCK
CHECK DATE: 05/23/2018										
323197	18009465	05/17/2018	V052318	830090	642.00	642.00	05/25/2018	INV	PD	TIRES
CHECK DATE: 05/23/2018										
					3,242.13					
132500 MCKINNEY PETROLEUM EQUIPMENT										
67174	18009584	05/08/2018	V052318	830091	82.40	82.40	05/16/2018	INV	PD	STOCKO
CHECK DATE: 05/23/2018										
274590 MDS CONSTRUCTION										
136230		05/03/2018	V052318	11383	20,000.00	20,000.00	05/23/2018	INV	PD	C0102-
CHECK DATE: 05/23/2018										
136233		05/03/2018	V052318	11383	8,000.00	7,847.97	05/23/2018	INV	PD	C0201-
CHECK DATE: 05/23/2018										
					28,000.00					
88175 MEI-SHER HUANG DAVIS										
136390		05/17/2018	V052318	830092	120.00	120.00	05/18/2018	INV	PD	IND CH
CHECK DATE: 05/23/2018										
163750 MELVIN PIERCE PAINTING INC										
MJ5727		04/20/2018	V052318	830093	11,450.00	11,155.00	05/16/2018	INV	PD	C0109-
CHECK DATE: 05/23/2018										
134350 MOBILE AREA CHAMBER OF COMMERCE										
3/2017-2018 PortAL		05/11/2018	V052318	830094	25,000.00	25,000.00	05/16/2018	INV	PD	3RD QT
CHECK DATE: 05/23/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3/2017-2018 CHECK DATE: 05/23/2018		05/11/2018	V052318	830094	93,750.00	93,750.00	05/11/2018	INV	PD	2018 E
					118,750.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
542715 CHECK DATE: 05/21/2018	18007895	05/11/2018	V052318	11412	116.99	116.99	05/15/2018	INV	PD	STOCK
542714 CHECK DATE: 05/21/2018	18009077	05/11/2018	V052318	11412	89.50	89.50	05/15/2018	INV	PD	REPAIR
541430 CHECK DATE: 05/21/2018	18009148	04/25/2018	V052318	11412	26.08	26.08	05/15/2018	INV	PD	REPAIR
541438 CHECK DATE: 05/21/2018	18009153	04/25/2018	V052318	11412	161.88	161.88	05/15/2018	INV	PD	STOCK
541980 CHECK DATE: 05/21/2018	18009358	05/02/2018	V052318	11412	58.48	58.48	05/15/2018	INV	PD	REPAIR
542523 CHECK DATE: 05/21/2018	18009616	05/08/2018	V052318	11412	206.99	206.99	05/15/2018	INV	PD	STOCK
542525 CHECK DATE: 05/21/2018	18009616	05/08/2018	V052318	11412	253.78	253.78	05/15/2018	INV	PD	STOCK
					913.70					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0029468 CHECK DATE: 05/23/2018		04/01/2018	V052318	830095	50,000.00	50,000.00	05/01/2018	INV	PD	APPROP
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1418 CHECK DATE: 05/23/2018		05/10/2018	V052318	830096	1,500.00	1,500.00	05/10/2018	INV	PD	ADMINI
136520 MOBILE JANITORIAL & PAPER CO INC										
364247 CHECK DATE: 05/21/2018	18009115	05/01/2018	V052318	11413	5.40	5.40	05/30/2018	INV	PD	OFFICE
165635 MOBILE WINSUPPLY CO										
319967 CHECK DATE: 05/21/2018	18009283	04/30/2018	V052318	11417	34.49	34.49	05/28/2018	INV	PD	PARKS
319731 CHECK DATE: 05/21/2018	18008500	05/03/2018	V052318	11417	841.21	841.21	06/01/2018	INV	PD	P/U BR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					875.70					
270021 MONROE SYSTEMS FOR BUSINESS INC										
in32470 CHECK DATE: 05/23/2018	18007533	03/22/2018	V052318	830097	52.39	52.39	05/18/2018	INV	PD	ADDING
295388 MONTGOMERY MUSEUM OF FINE ARTS ASSOCIATION										
180501 CHECK DATE: 05/23/2018		04/23/2018	V052318	830098	1,500.00	1,500.00	04/24/2018	INV	PD	DEPOSI
139400 MOTION INDUSTRIES INC										
AL02-008651 CHECK DATE: 05/23/2018	18009395	05/03/2018	V052318	830099	528.00	528.00	06/01/2018	INV	PD	WATER
293963 MOTOROLA SOLUTIONS INC										
8230152795 CHECK DATE: 05/23/2018		12/02/2017	V052318	830100	2,671.44	2,671.44	01/01/2018	INV	PD	Monthl
8230162256 CHECK DATE: 05/23/2018		02/04/2018	V052318	830100	2,671.44	2,671.44	03/06/2018	INV	PD	Monthl
8230166644 CHECK DATE: 05/23/2018		03/02/2018	V052318	830100	2,671.44	2,671.44	04/01/2018	INV	PD	Monthl
8230169803 CHECK DATE: 05/23/2018		04/02/2018	V052318	830100	2,671.44	2,671.44	05/02/2018	INV	PD	Monthl
					10,685.76					
3 MUN COURT ONE TIME PAY VENDOR										
136293 CHECK DATE: 05/23/2018		05/17/2018	V052318	830101	700.00	700.00 PAYEE: AERIAL FLUKER	05/17/2018	INV	PD	RESTIT
136295 CHECK DATE: 05/23/2018		05/17/2018	V052318	830102	1,000.00	1,000.00 PAYEE: DYLAN CHESTANG	05/17/2018	INV	PD	CASH B
136296 CHECK DATE: 05/23/2018		05/17/2018	V052318	830103	100.00	100.00 PAYEE: KYLIE GOLDEN	05/17/2018	INV	PD	RESTIT
136294 CHECK DATE: 05/23/2018		05/17/2018	V052318	830104	813.00	813.00 PAYEE: RICHARD EVERITT	05/17/2018	INV	PD	CASH B
					2,613.00					
287234 MUNICIPAL EMERGENCY SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN1223102 CHECK DATE: 05/21/2018	18008331	04/30/2018	V052318	11431	6,350.00	6,350.00	05/28/2018	INV	PD	HOSE,
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00201851 CHECK DATE: 05/23/2018		05/01/2018	V052318	830105	127,911.42	127,911.42	05/02/2018	INV	PD	WORKER
16577 NICHOLAS J URBIN										
00016577 CHECK DATE: 05/23/2018		04/25/2018	V052318	11384	366.45	366.45	04/26/2018	INV	PD	TYLER
149975 NUDRAULIX INC										
614383-00 CHECK DATE: 05/23/2018	18009385	05/02/2018	V052318	830106	104.48	104.48	05/30/2018	INV	PD	AGRICU
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-404977 CHECK DATE: 05/21/2018	18009418	05/02/2018	V052318	11425	45.75	45.75	05/28/2018	INV	PD	REPAIR
1292-405187 CHECK DATE: 05/21/2018	18009514	05/04/2018	V052318	11425	12.40	12.40	05/28/2018	INV	PD	REPAIR
1292-405628 CHECK DATE: 05/21/2018	18009555	05/07/2018	V052318	11425	29.75	29.75	05/28/2018	INV	PD	REPAIR
1292-405693 CHECK DATE: 05/21/2018	18009617	05/08/2018	V052318	11425	45.26	45.26	05/29/2018	INV	PD	STOCK
1292-405827 CHECK DATE: 05/21/2018	18009701	05/09/2018	V052318	11425	6.24	6.24	05/29/2018	INV	PD	REPAIR
1292-405851 CHECK DATE: 05/21/2018	18009718	05/09/2018	V052318	11425	16.98	16.98	05/29/2018	INV	PD	STOCK
1292-405960 CHECK DATE: 05/21/2018	18009783	05/10/2018	V052318	11425	15.10	15.10	05/31/2018	INV	PD	REPAIR
1292-406094 CHECK DATE: 05/21/2018	18009831	05/11/2018	V052318	11425	92.46	92.46	05/31/2018	INV	PD	REPAIR
					263.94					
294551 OCCUPATIONAL HEALTH CENTER										
145651 CHECK DATE: 05/23/2018		05/15/2018	V052318	11385	575.00	575.00	05/16/2018	INV	PD	PHYSIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1345571-0	18007857	03/28/2018	V052318	11414	166.36	166.36	05/18/2018	INV	PD	MMOA -
CHECK DATE: 05/21/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
160540	18009360	05/02/2018	V052318	830107	121.59	121.59	05/31/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
160541	18009394	05/02/2018	V052318	830107	49.21	49.21	05/31/2018	INV	PD	MAY JA
CHECK DATE: 05/23/2018										
160533	18009231	05/01/2018	V052318	830107	226.00	226.00	05/31/2018	INV	PD	JANITO
CHECK DATE: 05/23/2018										
160531	18009231	05/01/2018	V052318	830107	56.50	56.50	05/31/2018	INV	PD	JANITO
CHECK DATE: 05/23/2018										
160476	18009319	04/30/2018	V052318	830107	11.30	11.30	05/28/2018	INV	PD	JANITO
CHECK DATE: 05/23/2018										
160523	18009230	05/04/2018	V052318	830107	37.54	37.54	06/02/2018	INV	PD	TRASH
CHECK DATE: 05/23/2018										
					502.14					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
52087	18008796	04/18/2018	V052318	11386	27.32	27.32	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52221	18008386	04/27/2018	V052318	11386	280.44	280.44	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52222	18008388	04/27/2018	V052318	11386	41.24	41.24	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52207	18009227	04/27/2018	V052318	11386	70.62	70.62	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52428	18009745	05/14/2018	V052318	11386	59.52	59.52	05/18/2018	INV	PD	LEGAL
CHECK DATE: 05/23/2018										
52069	18002122	04/18/2018	V052318	11386	199.44	199.44	05/15/2018	INV	PD	FLOOR
CHECK DATE: 05/23/2018										
52200	18008694	04/26/2018	V052318	11386	14.04	14.04	05/15/2018	INV	PD	BINDER
CHECK DATE: 05/23/2018										
52223	18008581	04/27/2018	V052318	11386	84.64	84.64	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52218 CHECK DATE: 05/23/2018	18009138	04/27/2018	V052318	11386	20.44	20.44	05/15/2018	INV	PD	OFFICE
52149 CHECK DATE: 05/23/2018	18007375	04/23/2018	V052318	11386	66.48	66.48	05/15/2018	INV	PD	OFFICE
52225 CHECK DATE: 05/23/2018	18006813	04/27/2018	V052318	11386	1.98	1.98	05/15/2018	INV	PD	OFFICE
52154 CHECK DATE: 05/23/2018	18003697	04/23/2018	V052318	11386	1.86	1.86	05/15/2018	INV	PD	ITEM:
52155 CHECK DATE: 05/23/2018	18008359	04/23/2018	V052318	11386	41.76	41.76	05/15/2018	INV	PD	PAYROL
52153 CHECK DATE: 05/23/2018	18007367	04/23/2018	V052318	11386	19.24	19.24	05/15/2018	INV	PD	OFFICE
52152 CHECK DATE: 05/23/2018	18007368	04/23/2018	V052318	11386	18.90	18.90	05/15/2018	INV	PD	OFFICE
52169 CHECK DATE: 05/23/2018	18006552	04/24/2018	V052318	11386	66.24	66.24	05/15/2018	INV	PD	REVENU
52205 CHECK DATE: 05/23/2018	18008621	04/26/2018	V052318	11386	1,628.00	1,628.00	05/15/2018	INV	PD	SMEAD
52125 CHECK DATE: 05/23/2018	18008975	04/23/2018	V052318	11386	12.84	12.84	05/15/2018	INV	PD	OFFICE
52124 CHECK DATE: 05/23/2018	18008976	04/23/2018	V052318	11386	8.44	8.44	05/15/2018	INV	PD	OFFICE
51747 CHECK DATE: 05/23/2018	18007088	03/21/2018	V052318	11386	21.94	21.94	05/15/2018	INV	PD	OFFICE
52151 CHECK DATE: 05/23/2018	18007160	04/23/2018	V052318	11386	43.52	43.52	05/15/2018	INV	PD	OFFICE
52219 CHECK DATE: 05/23/2018	18009167	04/27/2018	V052318	11386	24.12	24.12	05/15/2018	INV	PD	PENS-
52170 CHECK DATE: 05/23/2018	18009116	04/24/2018	V052318	11386	20.40	20.40	05/15/2018	INV	PD	OFFICE
52263 CHECK DATE: 05/23/2018	18009392	05/01/2018	V052318	11386	8.84	8.84	05/30/2018	INV	PD	MAY OF
51910 CHECK DATE: 05/23/2018	18007997	04/04/2018	V052318	11386	21.76	21.76	05/15/2018	INV	PD	CONTRA
52244 CHECK DATE: 05/23/2018	18009224	04/30/2018	V052318	11386	47.04	47.04	05/15/2018	INV	PD	OFFICE
52255	18009329	05/01/2018	V052318	11386	119.28	119.28	05/15/2018	INV	PD	BANKER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
52220	18009163	04/27/2018	V052318	11386	40.88	40.88	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52126	18008974	04/23/2018	V052318	11386	16.10	16.10	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52224	18006874	04/27/2018	V052318	11386	31.74	31.74	05/15/2018	INV	PD	SHEET
CHECK DATE: 05/23/2018										
52226	18008845	04/27/2018	V052318	11386	142.24	142.24	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52088	18008844	04/18/2018	V052318	11386	40.88	40.88	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52066	18008607	04/17/2018	V052318	11386	85.16	85.16	05/15/2018	INV	PD	ITEM:
CHECK DATE: 05/23/2018										
52147	18005307	04/23/2018	V052318	11386	26.16	26.16	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52264	18009391	05/01/2018	V052318	11386	16.62	16.62	05/30/2018	INV	PD	MAY OF
CHECK DATE: 05/23/2018										
52112	18008907	04/20/2018	V052318	11386	34.68	34.68	05/15/2018	INV	PD	MISC I
CHECK DATE: 05/23/2018										
52116	18008518	04/20/2018	V052318	11386	16.88	16.88	05/15/2018	INV	PD	COMPUT
CHECK DATE: 05/23/2018										
52150	18006874	04/23/2018	V052318	11386	52.32	52.32	05/15/2018	INV	PD	SHEET
CHECK DATE: 05/23/2018										
52148	18008109	04/23/2018	V052318	11386	45.44	45.44	05/15/2018	INV	PD	ID HOL
CHECK DATE: 05/23/2018										
52146	18007283	04/23/2018	V052318	11386	130.26	130.26	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
52243	18007283	04/30/2018	V052318	11386	11.26	11.26	05/15/2018	INV	PD	OFFICE
CHECK DATE: 05/23/2018										
					3,660.96					
1 ONE TIME PAY VENDOR										
135103		05/11/2018	V052318	830108	58.50	58.50	05/14/2018	INV	PD	OVERCH
CHECK DATE: 05/23/2018						PAYEE: STATE PERMIT INC.				
295087 PACE ANALYTICAL SERVICES LLC										
1820257495		04/18/2018	V052318	830109	150.00	150.00	04/19/2018	INV	PD	BATESL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/23/2018										
1820257440		04/17/2018	V052318	830109	3,453.24	3,453.24	04/18/2018	INV	PD	BATESL
CHECK DATE: 05/23/2018										
1820257388		04/16/2018	V052318	830109	2,443.10	2,443.10	04/17/2018	INV	PD	HICKOR
CHECK DATE: 05/23/2018										
1820258540		05/07/2018	V052318	830109	20.00	20.00	05/23/2018	INV	PD	WOODCO
CHECK DATE: 05/23/2018										
					6,066.34					
295286 PANHANDLE ELEVATORS										
5746		05/10/2018	V052318	830110	300.00	300.00	05/23/2018	INV	PD	C0018-
CHECK DATE: 05/23/2018										
292358 PARK FIRST OF ALABAMA LLC										
215173		04/23/2018	V052318	830111	55.00	55.00	05/23/2018	INV	PD	Monthl
CHECK DATE: 05/23/2018										
4 PARKS&REC ONE TIME PAY VENDOR										
133702		04/30/2018	V052318	830112	125.00	125.00	05/30/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Angela Jordan				
136199		05/14/2018	V052318	830113	50.00	50.00	05/14/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Barbara Coleman				
136201		05/14/2018	V052318	830114	50.00	50.00	05/14/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Brenda Dennis				
136202		05/14/2018	V052318	830115	125.00	125.00	05/14/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Candace Houston				
136206		05/14/2018	V052318	830116	50.00	50.00	05/14/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Chanell Turner				
136204		05/14/2018	V052318	830117	125.00	125.00	05/14/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Cindy McMillan				
136196		05/14/2018	V052318	830118	100.00	100.00	05/14/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Doretha Bolden				
134614		05/08/2018	V052318	830119	125.00	125.00	05/15/2018	INV	PD	Refund
CHECK DATE: 05/23/2018						PAYEE: Jessica White				
					750.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
069832 CHECK DATE: 05/21/2018	18009827	05/11/2018	V052318	11424	162.78	162.78	05/18/2018	INV	PD	STOCK
069939 CHECK DATE: 05/21/2018	18009930	05/15/2018	V052318	11424	34.68	34.68	05/18/2018	INV	PD	STOCK
					197.46					
294446 PATSY T RICHARDSON										
18-047 CHECK DATE: 05/23/2018		05/09/2018	V052318	11387	100.00	100.00	05/10/2018	INV	PD	Title
18-048 CHECK DATE: 05/23/2018		05/09/2018	V052318	11387	100.00	100.00	05/10/2018	INV	PD	Title
					200.00					
5263 PAUL M SEALY										
135968 CHECK DATE: 05/23/2018		05/14/2018	V052318	11388	135.00	135.00	05/15/2018	INV	PD	FDIC
279229 PETROLEUM TRADERS CORPORATION										
1257688 CHECK DATE: 05/23/2018	18009351	05/03/2018	V052318	830120	2,494.11	2,494.11	05/07/2018	INV	PD	UNLEAD
1260429 CHECK DATE: 05/23/2018	18009629	05/09/2018	V052318	830120	5,222.60	5,222.60	05/18/2018	INV	PD	3RD PR
1259958 CHECK DATE: 05/23/2018	18009553	05/09/2018	V052318	830120	3,236.95	3,236.95	05/18/2018	INV	PD	LANGAN
1261510 CHECK DATE: 05/23/2018	18009792	05/11/2018	V052318	830120	16,026.26	16,026.26	05/18/2018	INV	PD	LANGAN
1261513 CHECK DATE: 05/23/2018	18009793	05/14/2018	V052318	830120	17,103.33	17,103.33	05/18/2018	INV	PD	GARAGE
1262018 CHECK DATE: 05/23/2018	18009824	05/14/2018	V052318	830120	17,192.98	17,192.98	05/18/2018	INV	PD	MOTOR
1262019 CHECK DATE: 05/23/2018	18009825	05/14/2018	V052318	830120	17,209.97	17,209.97	05/18/2018	INV	PD	GARAGE
					78,486.20					
3042 PHILLIP W RICHARDSON										
136554 CHECK DATE: 05/23/2018		05/18/2018	V052318	11389	100.00	100.00	05/19/2018	INV	PD	RETIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164150 PITTS & SONS TOWING & RECOVERY INC										
135102		05/11/2018	V052318	11415	1,000.00	1,000.00	05/12/2018	INV	PD	TOW FE
CHECK DATE: 05/21/2018										
351422	18009909	05/07/2018	V052318	11415	310.00	310.00	05/16/2018	INV	PD	TOW CH
CHECK DATE: 05/21/2018										
351558	18009891	05/14/2018	V052318	11415	320.00	320.00	05/16/2018	INV	PD	TOW JO
CHECK DATE: 05/21/2018										
351803	18009973	05/15/2018	V052318	11415	310.00	310.00	05/18/2018	INV	PD	TOWING
CHECK DATE: 05/21/2018										
					1,940.00					
294903 PLAYPOWER LT FARMINGTON INC										
1400221257	18009211	05/07/2018	V052318	830121	539.90	539.90	05/16/2018	INV	PD	REPLAC
CHECK DATE: 05/23/2018										
286364 PORT CITY MEDICAL LLC										
9207626	18009110	04/24/2018	V052318	11429	45.80	45.80	05/22/2018	INV	PD	SOAP D
CHECK DATE: 05/21/2018										
165626 PORT CITY TRAILERS INC										
49250	18009420	05/03/2018	V052318	11416	189.95	189.95	06/01/2018	INV	PD	REPAIR
CHECK DATE: 05/21/2018										
49395	18009777	05/10/2018	V052318	11416	201.00	201.00	05/15/2018	INV	PD	REPAIR
CHECK DATE: 05/21/2018										
					390.95					
278663 POSTMARK INK INCORPORATED										
63843	18009123	05/01/2018	V052318	830122	408.26	408.26	05/29/2018	INV	PD	1,370
CHECK DATE: 05/23/2018										
294102 PROTECVIDEO LLC										
1823		05/01/2018	V052318	830123	32.00	32.00	05/31/2018	INV	PD	MONTHL
CHECK DATE: 05/23/2018										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
21059	18008651	05/03/2018	V052318	11409	455.00	455.00	06/01/2018	INV	PD	TRUCK
CHECK DATE: 05/21/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21060 CHECK DATE: 05/21/2018	18008647	05/03/2018	V052318	11409	910.00	910.00	06/01/2018	INV	PD	TRUCK/
					1,365.00					
181947 RAYFORD & ASSOCIATES INC										
SPI-024491 CHECK DATE: 05/23/2018	18009063	05/04/2018	V052318	830124	733.00	733.00	06/02/2018	INV	PD	CAP -
291880 REDONDO TECHNOLOGY										
9381 CHECK DATE: 05/21/2018	18009162	04/27/2018	V052318	11439	232.00	232.00	05/25/2018	INV	PD	OFFICE
183027 REED PUBLICATIONS INTL										
5817 CHECK DATE: 05/23/2018	18008305	04/30/2018	V052318	830125	560.00	560.00	05/28/2018	INV	PD	SPECIA
292649 REPUBLIC SERVICES INC										
0986001261913 CHECK DATE: 05/21/2018		04/30/2018	V052318	11440	1,828.00	1,828.00	05/14/2018	INV	PD	ROLL O
5 REVENUE ONE TIME PAY VENDOR										
136279 CHECK DATE: 05/23/2018		05/16/2018	V052318	830126	38,446.24	38,446.24 PAYEE: EQUILON ENTERPRISES LLC	05/16/2018	INV	PD	REFUND
136276 CHECK DATE: 05/23/2018		05/16/2018	V052318	830127	2,704.29	2,704.29 PAYEE: IBM - US	05/16/2018	INV	PD	REFUND
					41,150.53					
190490 RITZ SAFETY LLC										
5580423 CHECK DATE: 05/21/2018	18007999	05/04/2018	V052318	11420	95.00	95.00	06/02/2018	INV	PD	CONTRA
5580291 CHECK DATE: 05/21/2018	18007999	05/04/2018	V052318	11420	95.00	95.00	06/02/2018	INV	PD	CONTRA
5580290 CHECK DATE: 05/21/2018	18007999	05/03/2018	V052318	11420	95.00	95.00	06/01/2018	INV	PD	CONTRA
5579406 CHECK DATE: 05/21/2018	18007999	05/03/2018	V052318	11420	95.00	95.00	06/01/2018	INV	PD	CONTRA
5579399 CHECK DATE: 05/21/2018	18007999	05/03/2018	V052318	11420	95.00	95.00	06/01/2018	INV	PD	CONTRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5576768 CHECK DATE: 05/21/2018	18007999	04/30/2018	V052318	11420	95.00	95.00	05/28/2018	INV	PD	CONTRA
5578309 CHECK DATE: 05/21/2018	18007999	05/02/2018	V052318	11420	95.00	95.00	05/30/2018	INV	PD	CONTRA
5578308 CHECK DATE: 05/21/2018	18007999	05/02/2018	V052318	11420	95.00	95.00	05/30/2018	INV	PD	CONTRA
5577230 CHECK DATE: 05/21/2018	18007999	04/30/2018	V052318	11420	95.00	95.00	05/28/2018	INV	PD	CONTRA
5577229 CHECK DATE: 05/21/2018	18007999	04/30/2018	V052318	11420	95.00	95.00	05/28/2018	INV	PD	CONTRA
5576162 CHECK DATE: 05/21/2018	18007999	04/27/2018	V052318	11420	95.00	95.00	05/25/2018	INV	PD	CONTRA
5576158 CHECK DATE: 05/21/2018	18007999	04/27/2018	V052318	11420	95.00	95.00	05/25/2018	INV	PD	CONTRA
5578720 CHECK DATE: 05/21/2018	18009012	05/02/2018	V052318	11420	117.50	117.50	05/30/2018	INV	PD	SAFETY
5578315 CHECK DATE: 05/21/2018	18007999	05/02/2018	V052318	11420	95.00	95.00	05/30/2018	INV	PD	CONTRA
5578312 CHECK DATE: 05/21/2018	18007999	05/02/2018	V052318	11420	95.00	95.00	05/30/2018	INV	PD	CONTRA
					1,447.50					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3010326818 CHECK DATE: 05/23/2018	18008773	04/26/2018	V052318	830128	19.44	19.44	05/27/2018	INV	PD	REPAIR
3010400044 CHECK DATE: 05/23/2018	18009341	05/02/2018	V052318	830128	55.92	55.92	06/01/2018	INV	PD	REPAIR
					75.36					
190305 S & O ENTERPRISES INC										
165613 CHECK DATE: 05/21/2018		05/08/2018	V052318	11419	200.00	200.00	05/23/2018	INV	PD	200 GO
161772 CHECK DATE: 05/21/2018		01/02/2018	V052318	11419	100.00	100.00	05/23/2018	INV	PD	200 GO
166461 CHECK DATE: 05/21/2018		05/16/2018	V052318	11419	400.00	400.00	05/23/2018	INV	PD	C0018-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					700.00					
294185 S C STAGNER CONTRACTING INC										
134779 CHECK DATE: 05/23/2018		05/07/2018	V052318	830129	47,663.60	45,280.42	05/16/2018	INV	PD	C0250-
190715 SANSOM EQUIPMENT CO INC										
50870 CHECK DATE: 05/23/2018		04/18/2017	V052318	830130	3,971.31	3,971.31	05/15/2018	INV	PD	G31844
50521 CHECK DATE: 05/23/2018		03/13/2017	V052318	830130	1,092.00	1,092.00	05/21/2018	INV	PD	G31792
					5,063.31					
294187 SECOR ENTERPRISES, INC.										
2018-7 CHECK DATE: 05/23/2018		05/16/2018	V052318	11390	2,950.00	2,950.00	05/26/2018	INV	PD	cuttin
288814 SENIOR BOWL LLC										
1201 CHECK DATE: 05/23/2018		05/14/2018	V052318	830131	38,075.00	38,075.00	05/14/2018	INV	PD	FY17 P
1202 CHECK DATE: 05/23/2018		05/14/2018	V052318	830131	38,075.00	38,075.00	05/14/2018	INV	PD	FY17 P
1203 CHECK DATE: 05/23/2018		05/14/2018	V052318	830131	38,075.00	38,075.00	05/14/2018	INV	PD	FY17 P
1304 CHECK DATE: 05/23/2018		05/15/2018	V052318	830131	38,075.00	38,075.00	05/15/2018	INV	PD	1ST QT
1305 CHECK DATE: 05/23/2018		05/15/2018	V052318	830131	38,075.00	38,075.00	05/15/2018	INV	PD	2018 P
					190,375.00					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2368277.001 CHECK DATE: 05/21/2018	18009262	05/01/2018	V052318	11430	45.00	45.00	05/30/2018	INV	PD	LAMP
S2370173.001 CHECK DATE: 05/21/2018	18009401	05/01/2018	V052318	11430	42.18	42.18	05/30/2018	INV	PD	PICK U
					87.18					
192596 SIGN PRO										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14279A CHECK DATE: 05/23/2018	18009066	05/03/2018	V052318	830132	440.00	440.00	06/01/2018	INV	PD	MUNICI
270008 SIMPLEXGRINNELL										
84765301 CHECK DATE: 05/23/2018		04/30/2018	V052318	830133	150.00	150.00	05/30/2018	INV	PD	SERVIC
282236 SOS TOWING										
135106 CHECK DATE: 05/23/2018		05/11/2018	V052318	11391	625.00	625.00	05/12/2018	INV	PD	TOW FE
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
112017-1 CHECK DATE: 05/23/2018		05/17/2018	V052318	830134	13,250.00	13,250.00	05/17/2018	INV	PD	1ST QT
032018-1 CHECK DATE: 05/23/2018		05/17/2018	V052318	830134	13,250.00	13,250.00	05/17/2018	INV	PD	2ND QT
052018-1 CHECK DATE: 05/23/2018		05/17/2018	V052318	830134	13,250.00	13,250.00	05/17/2018	INV	PD	3RD QT
					39,750.00					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000498237 CHECK DATE: 05/21/2018	18008759	04/23/2018	V052318	11423	290.65	290.65	05/21/2018	INV	PD	DOCUMA
IN-000498376 CHECK DATE: 05/21/2018	18008764	04/23/2018	V052318	11423	10.32	10.32	05/21/2018	INV	PD	MONITO
IN-000498432 CHECK DATE: 05/21/2018	18008760	04/23/2018	V052318	11423	273.51	273.51	05/21/2018	INV	PD	PRINTE
					574.48					
195460 SOUTHERN DISTRIBUTORS										
787235 CHECK DATE: 05/23/2018	18009873	05/14/2018	V052318	830135	217.08	217.08	05/15/2018	INV	PD	REPAIR
787257 CHECK DATE: 05/23/2018	18009889	05/14/2018	V052318	830135	1,227.16	1,227.16	05/16/2018	INV	PD	STOCK
787342 CHECK DATE: 05/23/2018	18009919	05/15/2018	V052318	830135	17.61	17.61	05/16/2018	INV	PD	REPAIR
787366 CHECK DATE: 05/23/2018	18009926	05/15/2018	V052318	830135	189.33	189.33	05/16/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
787387 CHECK DATE: 05/23/2018	18009937	05/15/2018	V052318	830135	26.31	26.31	05/17/2018	INV	PD	STOCK
787485 CHECK DATE: 05/23/2018	18010000	05/16/2018	V052318	830135	70.07	70.07	05/17/2018	INV	PD	REPAIR
787459 CHECK DATE: 05/23/2018	18009977	05/16/2018	V052318	830135	51.37	51.37	05/17/2018	INV	PD	REPAIR
787487 CHECK DATE: 05/23/2018	18010001	05/16/2018	V052318	830135	40.72	40.72	05/17/2018	INV	PD	STOCK
787541 CHECK DATE: 05/23/2018	18009977	05/17/2018	V052318	830135	-21.17	-21.17	05/18/2018	CRM	PD	REPAIR
787464 CHECK DATE: 05/23/2018	18009986	05/16/2018	V052318	830135	262.76	262.76	05/17/2018	INV	PD	REPAIR
					2,081.24					
281882 SOUTHERN REPRO GRAPHICS INC										
50348 CHECK DATE: 05/23/2018		05/15/2018	V052318	830136	131.63	131.63	05/23/2018	INV	PD	SPECS-
50349 CHECK DATE: 05/23/2018		05/15/2018	V052318	830136	100.22	100.22	05/23/2018	INV	PD	C0259-
					231.85					
276548 SOUTHERN TIRES INC										
60990 CHECK DATE: 05/23/2018		05/02/2018	V052318	830137	300.00	300.00	06/01/2018	INV	PD	DISPOS
270009 SPECTRONICS INC										
471883 CHECK DATE: 05/23/2018	18008995	04/30/2018	V052318	830138	26.60	26.60	05/28/2018	INV	PD	WALLPL
471910 CHECK DATE: 05/23/2018	18008717	05/01/2018	V052318	830138	352.56	352.56	05/30/2018	INV	PD	FIRE P
472007 CHECK DATE: 05/23/2018	18009406	05/04/2018	V052318	830138	5.76	5.76	06/02/2018	INV	PD	BATTER
					384.92					
197600 SPRINGHILL HOSPITALS INC										
2018-4-OS3 CHECK DATE: 05/23/2018		04/30/2018	V052318	830139	3,600.16	3,600.16	05/14/2018	INV	PD	PHARMA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
197750 STANDARD EQUIPMENT COMPANY INC										
2152344-2 CHECK DATE: 05/23/2018	18008920	04/30/2018	V052318	830140	83.25	83.25	05/28/2018	INV	PD	DRILL
294015 STAPLES CONTRACT & COMMERCIAL										
3376887082 CHECK DATE: 05/23/2018	18009048	05/02/2018	V052318	11392	31.99	31.99	05/30/2018	INV	PD	ITEM:
3376821391 CHECK DATE: 05/23/2018	18009302	05/01/2018	V052318	11392	39.90	39.90	05/29/2018	INV	PD	WIRELE
3377042118 CHECK DATE: 05/23/2018	18009458	05/04/2018	V052318	11392	18.69	18.69	06/02/2018	INV	PD	BADGE
3377042119 CHECK DATE: 05/23/2018	18009462	05/04/2018	V052318	11392	39.99	39.99	06/02/2018	INV	PD	NETGEA
3377620025 CHECK DATE: 05/23/2018	18009187	05/08/2018	V052318	11392	271.72	271.72	05/22/2018	INV	PD	OFFICE
3377681421 CHECK DATE: 05/23/2018	18009187	05/09/2018	V052318	11392	-271.72	-271.72	05/09/2018	CRM	PD	OFFICE
					130.57					
198400 STRICKLAND PAPER CO INC										
MO671374-00 CHECK DATE: 05/23/2018	18009173	04/30/2018	V052318	830141	266.96	266.96	05/28/2018	INV	PD	PAPER,
MO672269-00 CHECK DATE: 05/23/2018	18009373	05/03/2018	V052318	830141	66.74	66.74	06/01/2018	INV	PD	HAMMER
MO671541-00 CHECK DATE: 05/23/2018	18009235	05/02/2018	V052318	830141	144.60	144.60	05/30/2018	INV	PD	COPY P
MO672004-00 CHECK DATE: 05/23/2018	18009330	05/02/2018	V052318	830141	241.00	241.00	05/30/2018	INV	PD	PAPER,
					719.30					
198904 SUNBELT FIRE INC										
115646 CHECK DATE: 05/23/2018	18008560	04/19/2018	V052318	830142	1,566.28	1,566.28	05/17/2018	INV	PD	REPAIR
115728 CHECK DATE: 05/23/2018	18008894	04/19/2018	V052318	830142	730.68	730.68	05/17/2018	INV	PD	REPAIR
115577 CHECK DATE: 05/23/2018	18008418	05/02/2018	V052318	830142	3,092.65	3,092.65	05/30/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
311416 CHECK DATE: 05/23/2018	18009542	05/14/2018	V052318	830142	1,095.29	1,095.29	06/01/2018	INV	PD	REPAIR
115607 CHECK DATE: 05/23/2018	18008416	04/24/2018	V052318	830142	8,568.48	8,568.48	05/22/2018	INV	PD	REPAIR
115666 CHECK DATE: 05/23/2018	18008637	04/24/2018	V052318	830142	2,831.25	2,831.25	05/22/2018	INV	PD	REPAIR
115794 CHECK DATE: 05/23/2018	18009261	04/27/2018	V052318	830142	230.00	230.00	05/25/2018	INV	PD	REPAIR
310983 CHECK DATE: 05/23/2018	18008681	04/30/2018	V052318	830142	42.00	42.00	05/28/2018	INV	PD	FIRE C
311414 CHECK DATE: 05/23/2018	18009543	05/08/2018	V052318	830142	1,604.22	1,604.22	05/29/2018	INV	PD	REPAIR
115739 CHECK DATE: 05/23/2018	18008957	04/30/2018	V052318	830142	4,667.44	4,667.44	05/30/2018	INV	PD	REPAIR
					24,428.29					
198903 SUNBELT RENTALS INC										
77132021-0002 CHECK DATE: 05/23/2018	18007209	05/02/2018	V052318	830143	5,659.50	5,659.50	05/07/2018	INV	PD	BOOM 1
294474 SUNRISE CONTRACTING SERVICES,INC										
136224 CHECK DATE: 05/23/2018		12/14/2017	V052318	11393	4,574.10	4,574.10	05/23/2018	INV	PD	C0100-
272137 SUNSET CONTRACTING INC										
134784 CHECK DATE: 05/23/2018		05/08/2018	V052318	11394	18,634.00	17,732.92	05/16/2018	INV	PD	C0066-
15364 TAMMY D CONGRESS										
TYLER CONNECT 2018 CHECK DATE: 05/23/2018		05/15/2018	V052318	11395	266.74	266.74	05/16/2018	INV	PD	REIMBU
284963 TEAM ADAPTIVE INC										
4580 CHECK DATE: 05/23/2018	18009423	05/15/2018	V052318	830144	557.72	557.72	05/31/2018	INV	PD	REPAIR
201456 TEAM ONE COMMUNICATIONS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111000653-1 CHECK DATE: 05/23/2018	18007772	04/20/2018	V052318	11396	324.00	324.00	05/18/2018	INV	PD	RADIO
101012054-1 CHECK DATE: 05/23/2018	18008968	04/20/2018	V052318	11396	150.00	150.00	05/18/2018	INV	PD	REPAIR
					474.00					
288820 THE MCPHERSON COMPANIES INC										
55307 CHECK DATE: 05/23/2018	18009318	05/08/2018	V052318	830145	1,008.45	1,008.45	05/18/2018	INV	PD	GARAGE
62071 CHECK DATE: 05/23/2018	18009823	05/15/2018	V052318	830145	265.43	265.43	05/18/2018	INV	PD	4TH PR
					1,273.88					
277862 THE TREE HOUSE INC										
79020 CHECK DATE: 05/23/2018	18008623	04/16/2018	V052318	830146	297.90	297.90	05/14/2018	INV	PD	TONER
295347 THEODORE TOWING										
135108 CHECK DATE: 05/23/2018		05/11/2018	V052318	11397	1,155.00	1,155.00	05/12/2018	INV	PD	TOW FE
203598 THOMPSON ENGINEERING INC										
18042146 CHECK DATE: 05/21/2018		05/07/2018	V052318	11421	4,155.00	4,155.00	05/23/2018	INV	PD	C0259-
205775 TOOMEY EQUIPMENT CO INC										
IT22340 CHECK DATE: 05/23/2018	18008856	04/26/2018	V052318	830147	898.44	898.44	05/27/2018	INV	PD	REPAIR
IT22521 CHECK DATE: 05/23/2018	18007916	05/02/2018	V052318	830147	234.76	234.76	06/01/2018	INV	PD	STOCK
					1,133.20					
293908 TRANE US INC										
4197525 CHECK DATE: 05/21/2018	18009121	05/01/2018	V052318	11442	255.30	255.30	05/30/2018	INV	PD	MAIN L
39001102 CHECK DATE: 05/21/2018		05/04/2018	V052318	11442	376.30	376.30	05/05/2018	INV	PD	SERVIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
39005186 CHECK DATE: 05/21/2018		05/07/2018	V052318	11442	360.76	360.76	05/08/2018	INV	PD	SERVIC
38996801 CHECK DATE: 05/21/2018		05/02/2018	V052318	11442	517.27	517.27	05/23/2018	INV	PD	C0018-
38995251 CHECK DATE: 05/21/2018		05/02/2018	V052318	11442	867.50	867.50	05/23/2018	INV	PD	C0018-
					2,377.13					
279402 TSA										
85694 CHECK DATE: 05/23/2018	18008641	05/03/2018	V052318	830148	2,074.00	2,074.00	06/01/2018	INV	PD	COMPUT
272895 TWIN CITY SECURITY LLC										
18-04-130 CHECK DATE: 05/23/2018		04/30/2018	V052318	830149	433.13	433.13	05/30/2018	INV	PD	SECURI
18-04-127 CHECK DATE: 05/23/2018		04/30/2018	V052318	830149	7,560.00	7,560.00	05/30/2018	INV	PD	SECURI
					7,993.13					
292630 TYLER TECHNOLOGIES INC										
025-222277 CHECK DATE: 05/23/2018		05/02/2018	V052318	11398	587.50	587.50	05/03/2018	INV	PD	PT 2 O
210000 U J CHEVROLET CO INC										
CVW143573 CHECK DATE: 05/23/2018	18009263	05/01/2018	V052318	830150	338.73	338.73	05/31/2018	INV	PD	REPAIR
277551 U S KIDS GOLF LLC										
IN1266394 CHECK DATE: 05/23/2018		05/11/2018	V052318	830151	71.29	71.29	05/21/2018	INV	PD	ORDER
284640 ULINE INC										
97139760 CHECK DATE: 05/23/2018	18009344	05/01/2018	V052318	830152	64.55	64.55	05/30/2018	INV	PD	CABINE
97159954 CHECK DATE: 05/23/2018	18009388	05/01/2018	V052318	830152	343.53	343.53	05/30/2018	INV	PD	BASKET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					408.08					
216152 UPS										
33X58V188 CHECK DATE: 05/23/2018		05/05/2018	V052318	830153	20.49	20.49	05/10/2018	INV	PD	POSTAG
33X58V198 CHECK DATE: 05/23/2018		05/12/2018	V052318	830153	14.00	14.00	05/18/2018	INV	PD	POSTAG
					34.49					
224020 VES SPECIALISTS										
76669 CHECK DATE: 05/23/2018		05/03/2018	V052318	830154	385.00	385.00	06/02/2018	INV	PD	FS-18-
76671 CHECK DATE: 05/23/2018		05/03/2018	V052318	830154	390.00	390.00	06/02/2018	INV	PD	PW-18-
76670 CHECK DATE: 05/23/2018		05/03/2018	V052318	830154	90.00	90.00	06/02/2018	INV	PD	PW-18-
76691 CHECK DATE: 05/23/2018		05/16/2018	V052318	830154	225.00	225.00	05/19/2018	INV	PD	FS-18-
					1,090.00					
295120 WALLACE AUTO REPAIR & TOWING LLC										
135105 CHECK DATE: 05/23/2018		05/11/2018	V052318	11399	125.00	125.00	05/12/2018	INV	PD	TOW FE
232872 WARD INTERNATIONAL TRUCKS LLC										
127835 CHECK DATE: 05/23/2018	18008934	04/25/2018	V052318	830155	1,912.75	1,912.75	05/04/2018	INV	PD	REPAIR
1124916 CHECK DATE: 05/23/2018	18009724	05/15/2018	V052318	830155	763.23	763.23	05/25/2018	INV	PD	REPAIR
1124749 CHECK DATE: 05/23/2018	18009839	05/11/2018	V052318	830155	62.18	62.18	05/25/2018	INV	PD	STOCK
1124988 CHECK DATE: 05/23/2018	18009970	05/16/2018	V052318	830155	70.91	70.91	05/26/2018	INV	PD	REPAIR
1125078 CHECK DATE: 05/23/2018	18010028	05/17/2018	V052318	830155	325.86	325.86	05/27/2018	INV	PD	REPAIR
1125034 CHECK DATE: 05/23/2018	18010004	05/16/2018	V052318	830155	233.74	233.74	05/27/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,368.67					
282239 WESTS TOWING										
135100 CHECK DATE: 05/23/2018		05/11/2018	V052318	830156	375.00	375.00	05/15/2018	INV	PD	TOW FE
237250 WILSON DISMUKES INC										
660806 CHECK DATE: 05/21/2018	18009016	05/14/2018	V052318	11422	97.11	97.11	05/15/2018	INV	PD	REPAIR
660805 CHECK DATE: 05/21/2018	18009725	05/14/2018	V052318	11422	62.57	62.57	05/15/2018	INV	PD	REPAIR
660804 CHECK DATE: 05/21/2018	18009781	05/14/2018	V052318	11422	33.93	33.93	05/15/2018	INV	PD	REPAIR
					193.61					
183600 WITTICHEN SUPPLY CO INC										
S100318790.001 CHECK DATE: 05/21/2018	18009327	04/30/2018	V052318	11418	20.97	20.97	05/28/2018	INV	PD	AZALEA
S100320228.001 CHECK DATE: 05/21/2018	18009347	05/01/2018	V052318	11418	81.83	81.83	05/30/2018	INV	PD	HURTEL
S100316168.002 CHECK DATE: 05/21/2018	18009292	05/01/2018	V052318	11418	453.12	453.12	05/30/2018	INV	PD	GARAGE
S100322067.001 CHECK DATE: 05/21/2018	18009429	05/02/2018	V052318	11418	263.03	263.03	05/31/2018	INV	PD	CRUISE
S100327404.001 CHECK DATE: 05/21/2018	18009497	05/04/2018	V052318	11418	83.16	83.16	06/02/2018	INV	PD	FIRE S
S100329326.001 CHECK DATE: 05/21/2018	18009505	05/04/2018	V052318	11418	150.33	150.33	06/02/2018	INV	PD	CRUISE
					1,052.44					
239522 WORLD CLASS ATHLETIC SURFACES INC										
49278 CHECK DATE: 05/23/2018	18008337	04/09/2018	V052318	830157	9,231.50	9,231.50	05/07/2018	INV	PD	WORLD
49348 CHECK DATE: 05/23/2018	18008951	04/23/2018	V052318	830157	755.75	755.75	05/21/2018	INV	PD	ACRYLI
					9,987.25					
293986 XTREME FLOOR CARE LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
050718		05/08/2018	V052318	830158	125.00	125.00	05/14/2018	INV	PD	APPLIC
CHECK DATE: 05/23/2018										
253545 YAMAHA GOLF CAR COMPANY										
91388179		04/06/2018	V052318	830159	26.69	26.69	05/17/2018	INV	PD	REPAIR
CHECK DATE: 05/23/2018										
					26.69					
		574 INVOICES			1,496,368.43					

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