INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22003 A & M PORTABLES INC										
223656 CHECK DATE: 09/12/2018		08/30/2018	V091218	833607	155.00	155.00	09/06/2018	INV	PD	Cust.
295344 A.S.T., LLC										
6608 CHECK DATE: 09/12/2018	18011142	06/11/2018	V091218	833608	225.64	225.64	09/07/2018	INV	PD	12 INC
6621 CHECK DATE: 09/12/2018	18011499	06/18/2018	V091218	833608	1,496.30	1,496.30	09/06/2018	INV	PD	NEED C
					1,721.94					
295237 AA&A										
152038 CHECK DATE: 09/12/2018		08/30/2018	V091218	13113	1,200.00	1,200.00	08/31/2018	INV	PD	660 PI
295305 ADFS LLC										
1047 CHECK DATE: 09/12/2018		09/01/2018	V091218	833609	500.00	500.00	09/02/2018	INV	PD	ROW MO
1048 CHECK DATE: 09/12/2018		09/01/2018	V091218	833609	2,600.00	2,600.00	09/02/2018	INV	PD	ROW MO
1049 CHECK DATE: 09/12/2018		09/01/2018	V091218	833609	498.00	498.00	09/02/2018	INV	PD	ROW MO
					3,598.00					
295058 ADVANCE AUTO PARTS										
8582824909227 CHECK DATE: 09/12/2018	18015564	09/06/2018	V091218	13114	214.88	214.88	09/07/2018	INV	PD	REPAIR
8582824809175 CHECK DATE: 09/12/2018	18015501	09/05/2018	V091218	13115	907.53	907.53	09/07/2018	INV	PD	STOCK
8582824227638 CHECK DATE: 09/12/2018	18015330	08/30/2018	V091218	13115	910.09	910.09	09/01/2018	INV	PD	STOCK
					2,032.50					
279521 ADVANCED COMMUNICATIONS										
7413 CHECK DATE: 09/12/2018		08/21/2018	V091218	833610	1,050.00	1,050.00	09/20/2018	INV	PD	FIBER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290187 ALABAMA MEDIA GROUP										
0008758699 CHECK DATE: 09/10/2018		08/26/2018	V091218	13179	77.39	77.39	09/12/2018	INV	PD	Acct #
293976 ALLSTATES CONSULTING SERVICES										
TN16259 CHECK DATE: 09/12/2018		08/12/2018	V091218	833611	583.68	583.68	08/13/2018	INV	PD	CONSUL
TN16258 CHECK DATE: 09/12/2018		08/12/2018	V091218	833611	1,536.00	1,536.00	08/13/2018	INV	PD	CONSUL
TN16325 CHECK DATE: 09/12/2018		08/19/2018	V091218	833611	583.68	583.68	08/20/2018	INV	PD	CONSUL
TN16324 CHECK DATE: 09/12/2018		08/19/2018	V091218	833611	1,536.00	1,536.00	08/20/2018	INV	PD	CONSUL
TN15833 CHECK DATE: 09/12/2018		07/01/2018	V091218	833611	460.80	460.80	07/02/2018	INV	PD	CONSUL
TN15832 CHECK DATE: 09/12/2018		07/01/2018	V091218	833611	1,536.00	1,536.00	07/02/2018	INV	PD	CONSUL
					6,236.16					
294541 AMERICAN GUARD SERVICES, INC										
190281 CHECK DATE: 09/12/2018		09/03/2018	V091218	13116	1,580.60	1,580.60	09/06/2018	INV	PD	Cust.
190273 CHECK DATE: 09/12/2018		08/27/2018	V091218	13116	103.80	103.80	09/05/2018	INV	PD	Cust.
190265 CHECK DATE: 09/12/2018		08/30/2018	V091218	13116	1,469.89	1,469.89	09/05/2018	INV	PD	Cust.
					3,154.29					
287699 ARC - LA GULF COAST										
70-058675 CHECK DATE: 09/12/2018		08/29/2018	V091218	833612	139.07	139.07	09/12/2018	INV	PD	C0039-
70-059845 CHECK DATE: 09/12/2018		09/06/2018	V091218	833612	125.06	125.06	09/12/2018	INV	PD	C0259-
					264.13					
294594 ARENA FIRE PROTECTION INC										
2199 CHECK DATE: 09/12/2018		08/24/2018	V091218	833613	8,500.00	8,500.00	09/05/2018	INV	PD	c0018-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295356 ARROW EXTERMINATORS INC										
18380C CHECK DATE: 09/12/2018		08/31/2018	V091218	833614	4,598.50	4,598.50	09/12/2018	INV	PD	AUG 18
18600 AUTO AIR OF ALABAMA INC										
54640 CHECK DATE: 09/12/2018	18015286	08/24/2018	V091218	833615	440.57	440.57	09/10/2018	INV	PD	REPAIR
54827 CHECK DATE: 09/12/2018	18015301	08/23/2018	V091218	833615	391.99	391.99	09/10/2018	INV	PD	REPAIR
					832.56					
292816 AUTOGLASSNOW LLC										
021-4296397 V3 CHECK DATE: 09/12/2018	18015361	08/25/2018	V091218	833616	20.00	20.00	09/15/2018	INV	PD	REPAIR
021-4292518 V8 CHECK DATE: 09/12/2018	18015362	08/22/2018	V091218	833616	20.00	20.00	09/15/2018	INV	PD	REPAIR
					40.00					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-61984 CHECK DATE: 09/12/2018	18015102	08/24/2018	V091218	833617	563.58	563.58	09/10/2018	INV	PD	REPAIR
1-61983 CHECK DATE: 09/12/2018	18015104	08/24/2018	V091218	833617	557.04	557.04	09/10/2018	INV	PD	REPAIR
1-61728 CHECK DATE: 09/12/2018	18014790	08/16/2018	V091218	833617	12.75	12.75	09/16/2018	INV	PD	STOCK
					1,133.37					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
182973 CHECK DATE: 09/12/2018		04/16/2018	V091218	833618	60.00	60.00	05/16/2018	INV	PD	CANINE
186030 CHECK DATE: 09/12/2018		08/21/2018	V091218	833618	47.50	47.50	09/20/2018	INV	PD	EXAMIN
185950 CHECK DATE: 09/12/2018		08/17/2018	V091218	833618	115.00	115.00	09/16/2018	INV	PD	CANINE
185943 CHECK DATE: 09/12/2018		08/17/2018	V091218	833618	40.50	40.50	09/16/2018	INV	PD	EUTHAN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185992 CHECK DATE: 09/12/2018		08/20/2018	V091218	833618	67.00	67.00	09/19/2018	INV	PD	CANINE
186014 CHECK DATE: 09/12/2018		08/21/2018	V091218	833618	67.00	67.00	09/20/2018	INV	PD	CANINE
186006 CHECK DATE: 09/12/2018		08/21/2018	V091218	833618	60.00	60.00	09/20/2018	INV	PD	CANINE
186022 CHECK DATE: 09/12/2018		08/21/2018	V091218	833618	40.50	40.50	09/20/2018	INV	PD	EUTHAN
186023 CHECK DATE: 09/12/2018		08/21/2018	V091218	833618	67.00	67.00	09/20/2018	INV	PD	CANINE
186083 CHECK DATE: 09/12/2018		08/23/2018	V091218	833618	135.00	135.00	09/22/2018	INV	PD	SURGER
186074 CHECK DATE: 09/12/2018		08/23/2018	V091218	833618	51.50	51.50	09/22/2018	INV	PD	EXAMIN
186020 CHECK DATE: 09/12/2018		08/21/2018	V091218	833618	60.00	60.00	09/20/2018	INV	PD	FELINE
186038 CHECK DATE: 09/12/2018		08/22/2018	V091218	833618	60.00	60.00	09/21/2018	INV	PD	FELINE
					871.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
869454 CHECK DATE: 09/10/2018	18014108	08/29/2018	V091218	13149	48.64	48.64	09/05/2018	INV	PD	WOODCO
869394 CHECK DATE: 09/10/2018	18015264	08/29/2018	V091218	13149	52.50	52.50	09/04/2018	INV	PD	POLICE
869216 CHECK DATE: 09/10/2018	18015165	08/27/2018	V091218	13149	63.10	63.10	08/31/2018	INV	PD	BUSINE
869291 CHECK DATE: 09/10/2018	18015207	08/28/2018	V091218	13149	19.30	19.30	08/31/2018	INV	PD	POLICE
869335 CHECK DATE: 09/10/2018	18015085	08/28/2018	V091218	13149	336.00	336.00	08/31/2018	INV	PD	MEDAL
869350 CHECK DATE: 09/10/2018	18015206	08/28/2018	V091218	13149	175.36	175.36	08/31/2018	INV	PD	MAIN L
869240 CHECK DATE: 09/10/2018	18015277	08/27/2018	V091218	13149	176.00	176.00	09/06/2018	INV	PD	MOORER
869171 CHECK DATE: 09/10/2018	18014985	08/27/2018	V091218	13149	1,841.25	1,841.25	09/07/2018	INV	PD	ANIMAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
869218 CHECK DATE: 09/10/2018	18015040	08/27/2018	V091218	13149	290.62	290.62	09/07/2018	INV	PD	BIC HV
869567 CHECK DATE: 09/10/2018	18015347	08/30/2018	V091218	13149	97.27	97.27	09/08/2018	INV	PD	ELECTR
869610 CHECK DATE: 09/10/2018	18015379	08/31/2018	V091218	13149	46.14	46.14	09/07/2018	INV	PD	LADD-P
					3,146.18					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
207087 CHECK DATE: 09/10/2018	18015489	09/06/2018	V091218	13150	13.98	13.98	09/07/2018	INV	PD	REPAIR
21377 BARTER & ASSOCIATES INC										
1150 CHECK DATE: 09/12/2018		09/05/2018	V091218	833619	560.00	560.00	09/12/2018	INV	PD	C0330-
1137 CHECK DATE: 09/12/2018		09/04/2018	V091218	833619	1,676.00	1,676.00	09/12/2018	INV	PD	c0289-
					2,236.00					
21859 BAY CHEVROLET INC										
CVW638438 CHECK DATE: 09/12/2018	18015503	09/06/2018	V091218	833620	455.87	455.87	09/07/2018	INV	PD	STOCK
CVW638349 CHECK DATE: 09/12/2018	18015397	09/04/2018	V091218	833620	262.14	262.14	09/06/2018	INV	PD	REPAIR
CVW638287 CHECK DATE: 09/12/2018	18015329	08/31/2018	V091218	833620	1,865.63	1,865.63	09/01/2018	INV	PD	STOCK
CVW638291 CHECK DATE: 09/12/2018	18015339	08/31/2018	V091218	833620	425.10	425.10	09/01/2018	INV	PD	REPAIR
					3,008.74					
21950 BAY PAPER COMPANY INC										
438023 CHECK DATE: 09/10/2018	18015202	08/28/2018	V091218	13151	643.60	643.60	08/29/2018	INV	PD	TRIFOL
438195 CHECK DATE: 09/10/2018	18011123	09/01/2018	V091218	13151	250.00	250.00	09/07/2018	INV	PD	CONTRA
438196 CHECK DATE: 09/10/2018	18011234	09/01/2018	V091218	13151	125.00	125.00	09/08/2018	INV	PD	TIRE C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,018.60					
22121 BAY SIDE RUBBER & PRODUCTS INC										
211563 CHECK DATE: 09/10/2018	18015388	08/31/2018	V091218	13152	128.95	128.95	09/01/2018	INV	PD	REPAIR
211545 CHECK DATE: 09/10/2018	18015336	08/30/2018	V091218	13152	57.20	57.20	09/01/2018	INV	PD	REPAIR
211546 CHECK DATE: 09/10/2018	18015337	08/30/2018	V091218	13152	61.95	61.95	09/01/2018	INV	PD	REPAIR
211561 CHECK DATE: 09/10/2018	18015383	08/31/2018	V091218	13152	6.36	6.36	09/01/2018	INV	PD	REPAIR
					254.46					
22050 BAYOU CONCRETE LLC										
162102 CHECK DATE: 09/12/2018	18000919	08/24/2018	V091218	833621	320.00	320.00	09/04/2018	INV	PD	CONCRE
162244 CHECK DATE: 09/12/2018	18000919	08/27/2018	V091218	833621	400.00	400.00	09/04/2018	INV	PD	CONCRE
					720.00					
22254 BEARD EQUIPMENT COMPANY										
1039236 CHECK DATE: 09/10/2018	18014901	08/27/2018	V091218	13153	296.79	296.79	09/04/2018	INV	PD	PICK U
292420 BEST PRICE SERVICES LLC										
049 CHECK DATE: 09/12/2018		08/30/2018	V091218	833622	1,400.00	1,400.00	08/31/2018	INV	PD	CUTTIN
050 CHECK DATE: 09/12/2018		08/30/2018	V091218	833622	5,500.00	5,500.00	08/31/2018	INV	PD	CUTTIN
					6,900.00					
292932 BEYOND TECHNOLOGY										
258374 CHECK DATE: 09/10/2018	18014894	08/22/2018	V091218	13182	99.56	99.56	09/06/2018	INV	PD	TONER
258441 CHECK DATE: 09/10/2018	18014883	08/24/2018	V091218	13182	395.40	395.40	09/04/2018	INV	PD	TONERS
					494.96					
286307 BILL SMITH ELECTRIC INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152633 CHECK DATE: 09/12/2018		08/31/2018	V091218	833623	1,000.00	1,000.00	09/12/2018	INV	PD	C0168-
294335 BILL TEW PRINTING										
180830 CHECK DATE: 09/12/2018	18015213	08/30/2018	V091218	833624	86.88	86.88	09/05/2018	INV	PD	4,410
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
285502 CHECK DATE: 09/12/2018	18014799	08/21/2018	V091218	833625	98.50	98.50	09/22/2018	INV	PD	STOCK
294107 BROWNLEE ASPHALT PAVING INC										
2018-192 CHECK DATE: 09/12/2018	18004668	08/31/2018	V091218	833626	13.75	13.75	09/07/2018	INV	PD	FILL D
295413 C-SHARPE CO LLC										
152631 CHECK DATE: 09/12/2018		08/28/2018	V091218	833627	25,870.50	24,576.97	09/12/2018	INV	PD	C0126-
295122 CARLA MORRISON THOMAS										
152916 CHECK DATE: 09/12/2018		09/06/2018	V091218	13117	1,923.12	1,923.12	09/07/2018	INV	PD	IND AT
272932 CDW GOVERNMENT LLC										
pcb5165 CHECK DATE: 09/12/2018	18014114	09/05/2018	V091218	13118	333.96	333.96	09/06/2018	INV	PD	UAV -
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
2826 CHECK DATE: 09/12/2018		08/31/2018	V091218	833628	5,337.75	5,337.75	09/12/2018	INV	PD	C0357-
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211327802 CHECK DATE: 09/12/2018		06/28/2018	V091218	833629	57.83	57.83	07/28/2018	INV	PD	Unifor
211350216 CHECK DATE: 09/12/2018		08/27/2018	V091218	833629	16.22	16.22	09/10/2018	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211350217 CHECK DATE: 09/12/2018		08/27/2018	V091218	833629	8.25	8.25	09/10/2018	INV	PD	Unifor
211317975 CHECK DATE: 09/12/2018		06/04/2018	V091218	833629	387.38	387.38	07/04/2018	INV	PD	PAYMEN
211320690 CHECK DATE: 09/12/2018		06/11/2018	V091218	833629	386.87	386.87	07/11/2018	INV	PD	PAYMEN
211323382 CHECK DATE: 09/12/2018		06/18/2018	V091218	833629	376.45	376.45	07/18/2018	INV	PD	PAYMEN
211326040 CHECK DATE: 09/12/2018		06/25/2018	V091218	833629	373.14	373.14	07/25/2018	INV	PD	PAYMEN
211347457 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	231.61	231.61	09/19/2018	INV	PD	Unifor
211347466 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	41.65	41.65	09/19/2018	INV	PD	Unifor
211347461 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	16.76	16.76	09/19/2018	INV	PD	Unifor
211347463 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	297.65	297.65	09/19/2018	INV	PD	Unifor
211347470 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	24.75	24.75	09/19/2018	INV	PD	Unifor
211347459 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	4.32	4.32	09/19/2018	INV	PD	Unifor
211347462 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	54.05	54.05	09/19/2018	INV	PD	Unifor
211348765 CHECK DATE: 09/12/2018		08/22/2018	V091218	833629	14.26	14.26	09/21/2018	INV	PD	Unifor
211347464 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	200.23	200.23	09/19/2018	INV	PD	Unifor
211347456 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	160.97	160.97	09/19/2018	INV	PD	Unifor
211347458 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	243.41	243.41	09/19/2018	INV	PD	Unifor
211347467 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	9.88	9.88	09/19/2018	INV	PD	Unifor
211347460 CHECK DATE: 09/12/2018		08/20/2018	V091218	833629	175.91	175.91	09/19/2018	INV	PD	Unifor
211347033		08/17/2018	V091218	833629	24.51	24.51	09/16/2018	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2018										
211346516 CHECK DATE: 09/12/2018		09/10/2018	V091218	833629	61.01	61.01	09/10/2018	INV	PD	Unifor
211349233 CHECK DATE: 09/12/2018		08/23/2018	V091218	833629	16.22	16.22	09/22/2018	INV	PD	Unifor
211349236 CHECK DATE: 09/12/2018		08/23/2018	V091218	833629	65.76	65.76	09/22/2018	INV	PD	Unifor
					3,249.09					
5510 CITY OF MOBILE										
152873 CHECK DATE: 09/12/2018		09/06/2018	V091218	13119	200,000.00	200,000.00	09/07/2018	INV	PD	8TH RE
290055 CLARK PERSONNEL INC										
IVC000000058478 CHECK DATE: 09/12/2018		09/06/2018	V091218	833630	226.32	226.32	09/06/2018	INV	PD	YES IN
58478 CHECK DATE: 09/12/2018		09/06/2018	V091218	833631	226.32	226.32	09/07/2018	INV	PD	SWEET
58386 CHECK DATE: 09/12/2018		09/06/2018	V091218	833632	4,278.85	4,278.85	09/07/2018	INV	PD	SWEET
					4,731.49					
294881 CLASSIC PAINT & BODY INC										
11508 CHECK DATE: 09/12/2018	18013078	07/26/2018	V091218	13120	1,845.28	1,845.28	09/07/2018	INV	PD	REPAIR
35304 COMCAST										
152089 CHECK DATE: 09/12/2018		08/19/2018	V091218	833633	94.90	94.90	09/09/2018	INV	PD	POLE A
152093 CHECK DATE: 09/12/2018		08/19/2018	V091218	833634	123.35	123.35	09/09/2018	INV	PD	CABLE,
152671 CHECK DATE: 09/12/2018		08/24/2018	V091218	833635	16.85	16.85	09/14/2018	INV	PD	CABLE,
8396910322337101 0 CHECK DATE: 09/12/2018		08/23/2018	V091218	833636	19.06	19.06	08/24/2018	INV	PD	INTERN
152746 CHECK DATE: 09/12/2018		08/24/2018	V091218	833637	19.51	19.51	08/25/2018	INV	PD	MONTHL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
152670 CHECK DATE: 09/12/2018		08/21/2018	V091218	833638	94.90	94.90	09/11/2018	INV	PD	POLE,
152974 CHECK DATE: 09/12/2018		09/01/2018	V091218	833639	102.89	102.89	09/22/2018	INV	PD	ACCT N
151986 CHECK DATE: 09/12/2018		08/23/2018	V091218	833640	126.39	126.39	08/24/2018	INV	PD	BIC ac
152879 CHECK DATE: 09/12/2018		09/01/2018	V091218	833641	135.31	135.31	09/02/2018	INV	PD	figure
152747 CHECK DATE: 09/12/2018		08/27/2018	V091218	833642	137.50	137.50	08/28/2018	INV	PD	acct #
152572 CHECK DATE: 09/12/2018		08/24/2018	V091218	833643	137.50	137.50	08/25/2018	INV	PD	Tricks
152749 CHECK DATE: 09/12/2018		08/28/2018	V091218	833644	137.50	137.50	08/29/2018	INV	PD	acct #
152748 CHECK DATE: 09/12/2018		08/27/2018	V091218	833645	142.01	142.01	08/28/2018	INV	PD	Mitter
152785 CHECK DATE: 09/12/2018		08/25/2018	V091218	833646	143.76	143.76	09/14/2018	INV	PD	ACCT N
8396910322347852 0 CHECK DATE: 09/12/2018		08/23/2018	V091218	833647	289.85	289.85	08/24/2018	INV	PD	INTERN
					1,721.28					
280220 COMFORT SYSTEMS USA SOUTHEAST										
042049317 CHECK DATE: 09/10/2018		08/23/2018	V091218	13176	472.50	472.50	08/24/2018	INV	PD	PREVEN
37744 CRAFTSMEN SUPPLY INC										
113953 CHECK DATE: 09/12/2018	18014575	08/28/2018	V091218	833648	1,001.18	1,001.18	09/07/2018	INV	PD	CAP -
38450 CUMMINS MID-SOUTH LLC										
D3-5044 CHECK DATE: 09/10/2018	18015376	08/31/2018	V091218	13154	77.30	77.30	09/01/2018	INV	PD	REPAIR
42340 DAVIS MOTOR SUPPLY CO INC										
382-2808 CHECK DATE: 09/12/2018	18014873	08/22/2018	V091218	833649	89.89	89.89	09/21/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
382-2809 CHECK DATE: 09/12/2018	18014932	08/22/2018	V091218	833649	112.56	112.56	09/21/2018	INV	PD	STOCK
					202.45					
43690 DEES PAPER COMPANY INC										
682716 CHECK DATE: 09/10/2018	18011308	09/06/2018	V091218	13155	15.35	15.35	09/07/2018	INV	PD	CONTRA
690373 CHECK DATE: 09/10/2018	18014908	08/27/2018	V091218	13155	93.00	93.00	08/30/2018	INV	PD	AUGUST
					108.35					
44000 DELCHAMPS PRINTING COMPANY INC										
60219 CHECK DATE: 09/12/2018	18014686	08/31/2018	V091218	833650	210.00	210.00	09/05/2018	INV	PD	HIPAA
294468 DIVERSIFIED SUPPLY, INC.										
7695355 CHECK DATE: 09/12/2018	18014392	08/31/2018	V091218	833651	90.00	90.00	09/06/2018	INV	PD	SYLVAN
294087 DIVOTS SPORTSWEAR COMPANY INC										
278106 CHECK DATE: 09/12/2018		08/27/2018	V091218	13121	238.89	238.89	09/17/2018	INV	PD	PO RIC
303539 CHECK DATE: 09/12/2018		08/21/2018	V091218	13121	1,051.97	1,051.97	09/17/2018	INV	PD	ALA GO
					1,290.86					
294702 DONALD A BURTON JR										
152918 CHECK DATE: 09/12/2018		09/06/2018	V091218	13122	2,115.40	2,115.40	09/07/2018	INV	PD	IND AT
294456 DRAINBUSTERS INC										
1453697 CHECK DATE: 09/12/2018	18015290	08/27/2018	V091218	13123	189.00	189.00	09/07/2018	INV	PD	TRICKS
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
152906 CHECK DATE: 09/12/2018		09/06/2018	V091218	13124	1,923.00	1,923.00	09/07/2018	INV	PD	IND AT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
436793 CHECK DATE: 09/12/2018	18013045	08/27/2018	V091218	833652	3,647.52	3,647.52	09/04/2018	INV	PD	FF GLO
292301 ERICS LAWN CARE LLC										
1821 CHECK DATE: 09/12/2018		08/20/2018	V091218	833653	9,995.00	9,995.00	08/21/2018	INV	PD	ROW DI
61753 FASTENAL COMPANY										
almo237408 CHECK DATE: 09/12/2018	18014002	08/31/2018	V091218	833654	43.90	43.90	09/04/2018	INV	PD	MAY ST
61780 FAUCET PARTS OF AMERICA INC										
9378 CHECK DATE: 09/12/2018	18015289	08/29/2018	V091218	833655	18.00	18.00	08/29/2018	INV	PD	FIRE S
13862 FELECIA W SMILEY										
152762 CHECK DATE: 09/12/2018		09/04/2018	V091218	13125	117.72	117.72	09/05/2018	INV	PD	Mileag
63047 FERGUSON ENTERPRISES INC										
4193877 CHECK DATE: 09/12/2018	18015278	08/30/2018	V091218	833656	13.38	13.38	09/05/2018	INV	PD	MUN GA
4189343 CHECK DATE: 09/12/2018	18015117	08/30/2018	V091218	833656	80.82	80.82	09/05/2018	INV	PD	MAGNOL
4196410 CHECK DATE: 09/12/2018	18015348	08/30/2018	V091218	833656	81.69	81.69	09/05/2018	INV	PD	MAGNOL
4195313 CHECK DATE: 09/12/2018	18015304	08/30/2018	V091218	833656	79.66	79.66	09/05/2018	INV	PD	TRIMMI
4195215 CHECK DATE: 09/12/2018	18015305	09/05/2018	V091218	833656	115.88	115.88	09/07/2018	INV	PD	BUSINE
					371.43					
271575 FLEETPRIDE INC										
8659952 CHECK DATE: 09/12/2018	18014697	08/15/2018	V091218	833657	107.54	107.54	09/19/2018	INV	PD	REPAIR
8837656	18014870	08/22/2018	V091218	833657	777.07	777.07	09/22/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2018										
					884.61					
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
152709 CHECK DATE: 09/12/2018		09/05/2018	V091218	13126	15,720.00	15,720.00	09/06/2018	INV	PD	CONTRA
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC										
152850 CHECK DATE: 09/12/2018		09/06/2018	V091218	833658	1,020.00	1,020.00	09/06/2018	INV	PD	BASKET
292090 G DAN LUMPKIN										
12482 CHECK DATE: 09/12/2018		08/28/2018	V091218	833659	1,500.00	1,500.00	08/28/2018	INV	PD	PROFES
12484 CHECK DATE: 09/12/2018		08/28/2018	V091218	833659	300.00	300.00	08/28/2018	INV	PD	PROFES
12460 CHECK DATE: 09/12/2018		08/28/2018	V091218	833659	7,700.00	7,700.00	08/28/2018	INV	PD	PROFES
					9,500.00					
9775 GARY E GAMBLE										
152031 CHECK DATE: 09/12/2018		08/30/2018	V091218	833660	150.40	150.40	08/31/2018	INV	PD	REIMB
292026 GEORGIA FIRE & RESCUE SUPPLY LLC										
16173A CHECK DATE: 09/12/2018	18012958	09/06/2018	V091218	833661	45.00	45.00	09/06/2018	INV	PD	GRANT:
16153A CHECK DATE: 09/12/2018	18012852	09/06/2018	V091218	833661	34.40	34.40	09/06/2018	INV	PD	GRANT:
					79.40					
290767 GMS INC										
1092082018 CHECK DATE: 09/12/2018		08/31/2018	V091218	833662	200.00	200.00	09/01/2018	INV	PD	JULY A
273781 GOODYEAR TIRE & RUBBER COMPANY										
072446 CHECK DATE: 09/12/2018	18014854	08/21/2018	V091218	833663	4,898.95	4,898.95	09/20/2018	INV	PD	PURSUI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
072378 CHECK DATE: 09/12/2018	18014203	08/17/2018	V091218	833663	250.81	250.81	09/16/2018	INV	PD	TRUCK
					5,149.76					
288260 GORMAN COMPANY										
s013554099.001 CHECK DATE: 09/12/2018	18015028	08/29/2018	V091218	833664	2,628.88	2,628.88	09/06/2018	INV	PD	MOORE
s013554139.001 CHECK DATE: 09/12/2018	18014953	08/29/2018	V091218	833664	277.60	277.60	09/06/2018	INV	PD	MOORER
					2,906.48					
47630 GRADY DORTCH & SONS INC										
152022 CHECK DATE: 09/12/2018		08/30/2018	V091218	13127	1,800.00	1,800.00	08/31/2018	INV	PD	256 RI
152013 CHECK DATE: 09/12/2018		08/30/2018	V091218	13128	2,100.00	2,100.00	08/31/2018	INV	PD	145 A,
					3,900.00					
274757 GRIMCO INC										
020072481-04 CHECK DATE: 09/12/2018	18014641	08/23/2018	V091218	833665	70.15	70.15	09/04/2018	INV	PD	MMOA -
294372 GUILES & O'HEAR LLC										
53738 CHECK DATE: 09/12/2018		08/30/2018	V091218	13129	100.00	100.00	08/31/2018	INV	PD	Title
77600 GULF COAST MARINE SUPPLY CO INC										
1548918-01 CHECK DATE: 09/10/2018	18015053	08/30/2018	V091218	13156	64.24	64.24	09/04/2018	INV	PD	JUNE S
1549346-00 CHECK DATE: 09/10/2018	18015244	08/30/2018	V091218	13156	151.20	151.20	09/04/2018	INV	PD	PLASTI
1549349-00 CHECK DATE: 09/10/2018	18015263	08/30/2018	V091218	13156	240.00	240.00	09/04/2018	INV	PD	ICE CH
1549348-00 CHECK DATE: 09/10/2018	18015261	08/29/2018	V091218	13156	70.62	70.62	09/04/2018	INV	PD	EXT CO
1549119-00 CHECK DATE: 09/10/2018	18015031	08/31/2018	V091218	13156	648.75	648.75	09/06/2018	INV	PD	ITEM:

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1549347 CHECK DATE: 09/10/2018	18015262	08/30/2018	V091218	13156	23.54	23.54	09/01/2018	INV	PD	EXTENS
1549029-00 CHECK DATE: 09/10/2018	18014959	09/06/2018	V091218	13156	140.76	140.76	09/07/2018	INV	PD	HOSE C
					1,339.11					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-17228 CHECK DATE: 09/12/2018		08/31/2018	V091218	833666	193.56	193.56	09/07/2018	INV	PD	LOCKBO
293714 HARRIS CONTRACTING SERVICES INC										
343 CHECK DATE: 09/12/2018		08/31/2018	V091218	833667	296.70	296.70	08/31/2018	INV	PD	Contra
85170 HILLIARD AND SONS INC										
00161366 CHECK DATE: 09/12/2018	18015058	08/24/2018	V091218	13130	40.01	40.01	09/07/2018	INV	PD	JUNE S
295486 HIMMELS ARCHITECTURAL DOOR & HARDWARE LLC										
716749 CHECK DATE: 09/12/2018	18013516	09/05/2018	V091218	833668	1,013.76	1,013.76	09/08/2018	INV	PD	CAP -
716763 CHECK DATE: 09/12/2018	18013516	09/07/2018	V091218	833668	155.01	155.01	09/08/2018	INV	PD	CAP -
716750 CHECK DATE: 09/12/2018	18013517	09/05/2018	V091218	833668	674.01	674.01	09/08/2018	INV	PD	CAP -
					1,842.78					
88770 HUNTER SECURITY INC										
720568 CHECK DATE: 09/10/2018		07/01/2018	V091218	13157	60.00	60.00	09/07/2018	INV	PD	Cust.
723812 CHECK DATE: 09/10/2018		08/01/2018	V091218	13157	60.00	60.00	09/07/2018	INV	PD	Cust.
					120.00					
89240 HURRICANE ELECTRONICS INC										
442070 CHECK DATE: 09/12/2018		08/17/2018	V091218	833669	65.80	65.80	09/16/2018	INV	PD	SO 141

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294027 INTERNATIONAL FIRE PROTECTION INC										
344 CHECK DATE: 09/12/2018		09/07/2018	V091218	833670	834.03	834.03	09/07/2018	INV	PD	Contra
11551 J O ACREE CO INC										
50915 CHECK DATE: 09/12/2018	18014881	08/30/2018	V091218	833671	296.50	296.50	09/05/2018	INV	PD	TAXI P
101098 JERRY PATE TURF & IRRIGATION INC										
80040 CHECK DATE: 09/12/2018	18015215	09/05/2018	V091218	833672	159.80	159.80	09/07/2018	INV	PD	PICK U
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
84585626 CHECK DATE: 09/12/2018	18005523	02/28/2018	V091218	833673	116.68	116.68	08/31/2018	INV	PD	SIMPLE
294634 JONES WALKER LLP										
947694 CHECK DATE: 09/12/2018		08/10/2018	V091218	833674	15,375.00	15,375.00	09/05/2018	INV	PD	PYMT#2
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
119653 CHECK DATE: 09/12/2018		08/01/2018	V091218	833675	1,640.42	1,640.42	09/12/2018	INV	PD	MMOA-L
13422 KENNETH GILLESPIE										
152658 CHECK DATE: 09/12/2018		08/22/2018	V091218	13131	93.22	93.22	09/15/2018	INV	PD	PER DI
120408 LADD SUPPLY COMPANY INC										
422743 CHECK DATE: 09/12/2018	18014429	08/31/2018	V091218	833676	8.10	8.10	09/06/2018	INV	PD	MEASUR
277578 LAGNIAPPE										
31553 CHECK DATE: 09/10/2018		09/05/2018	V091218	13175	336.00	336.00	09/06/2018	INV	PD	MMOA G
31488 CHECK DATE: 09/10/2018		09/05/2018	V091218	13175	102.00	102.00	09/06/2018	INV	PD	ADVERT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					438.00					
15950 LAWRENCE L BATTISTE V										
152672 CHECK DATE: 09/12/2018		08/30/2018	V091218	13132	265.50	265.50	09/15/2018	INV	PD	PER DI
125001 LEE RODGERS TIRE CO										
55872 CHECK DATE: 09/10/2018	18015140	09/04/2018	V091218	13158	903.00	903.00	09/05/2018	INV	PD	RECAPS
125505 LEOS UNIFORMS & SUPPLY										
u-52185 CHECK DATE: 09/12/2018	18002092	04/12/2018	V091218	13133	343.50	343.50	06/13/2018	INV	PD	UNIFOR
285098 LISA BUMPERS DEEN										
152913 CHECK DATE: 09/12/2018		09/06/2018	V091218	13134	2,307.70	2,307.70	09/07/2018	INV	PD	IND AT
130000 M & A STAMP AND SIGN CO INC										
8944 CHECK DATE: 09/10/2018	18014253	08/20/2018	V091218	13159	29.00	29.00	09/12/2018	INV	PD	NAME P
130300 MADER BEARING SUPPLY INC										
559878 CHECK DATE: 09/10/2018	18015506	09/05/2018	V091218	13160	52.20	52.20	09/07/2018	INV	PD	STOCK
12103 MATTHEW M JAMES										
152561 CHECK DATE: 09/12/2018		08/22/2018	V091218	13135	93.22	93.22	09/15/2018	INV	PD	PER DI
132407 MCGRIFF TIRE COMPANY INC										
329637 CHECK DATE: 09/12/2018	18015021	08/28/2018	V091218	833677	527.90	527.90	09/06/2018	INV	PD	FORKLI
281106 MEDICAL SUPPLIES DEPOT										
01662306 CHECK DATE: 09/10/2018	18014950	08/21/2018	V091218	13177	332.20	332.20	09/19/2018	INV	PD	PREFIL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01662379 CHECK DATE: 09/10/2018	18014730	08/22/2018	V091218	13177	84.00	84.00	09/20/2018	INV	PD	NASAL
01662290 CHECK DATE: 09/10/2018	18014730	08/21/2018	V091218	13177	363.92	363.92	09/19/2018	INV	PD	NASAL
01662387 CHECK DATE: 09/10/2018	18014817	08/22/2018	V091218	13177	244.00	244.00	09/20/2018	INV	PD	STARTE
01661976 CHECK DATE: 09/10/2018	18015075	08/15/2018	V091218	13177	31.05	31.05	09/13/2018	INV	PD	BAND A
01661975 CHECK DATE: 09/10/2018	18015075	08/15/2018	V091218	13177	40.15	40.15	09/13/2018	INV	PD	BAND A
01662723 CHECK DATE: 09/10/2018	18013634	08/01/2018	V091218	13177	260.70	260.70	09/06/2018	INV	PD	SANI-H
01662724 CHECK DATE: 09/10/2018	18013634	08/01/2018	V091218	13177	189.75	189.75	09/06/2018	INV	PD	SANI-H
01662725 CHECK DATE: 09/10/2018	18013634	08/02/2018	V091218	13177	87.90	87.90	09/06/2018	INV	PD	SANI-H
01662722 CHECK DATE: 09/10/2018	18013634	07/27/2018	V091218	13177	1,145.80	1,145.80	09/06/2018	INV	PD	SANI-H
					2,779.47					
10372 MELUSYNE A PHILLIPS										
151962 CHECK DATE: 09/12/2018		08/30/2018	V091218	13136	97.01	97.01	08/30/2018	INV	PD	MILEAG
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
469670 CHECK DATE: 09/12/2018	18008852	08/31/2018	V091218	833678	2,500.00	2,500.00	09/05/2018	INV	PD	REPAIR
134253 MOBILE AIRPORT AUTHORITY										
0007125-IN CHECK DATE: 09/12/2018		09/01/2018	V091218	833679	922.67	922.67	09/02/2018	INV	PD	LEASE
0012260-IN CHECK DATE: 09/12/2018		09/01/2018	V091218	833680	3,548.05	3,548.05	09/02/2018	INV	PD	GROUND
					4,470.72					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
7/30/18-8/28/18		08/30/2018	V091218	833681	685.93	685.93	09/06/2018	INV	PD	Acct.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2018										
7/30/18-8/27/18 CHECK DATE: 09/12/2018		08/30/2018	V091218	833681	3,798.46	3,798.46	09/06/2018	INV	PD	Acct.
					4,484.39					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
549289 CHECK DATE: 09/10/2018	18015335	08/30/2018	V091218	13161	372.56	372.56	09/07/2018	INV	PD	STOCK
136350 MOBILE GLASS LLC										
210021 CHECK DATE: 09/12/2018		08/20/2018	V091218	833682	1,891.00	1,891.00	09/19/2018	INV	PD	SENIOR
136520 MOBILE JANITORIAL & PAPER CO INC										
366397-1 CHECK DATE: 09/10/2018	18014148	08/16/2018	V091218	13162	17.82	17.82	09/14/2018	INV	PD	CONTRA
366623 CHECK DATE: 09/10/2018	18014810	08/21/2018	V091218	13162	72.80	72.80	09/19/2018	INV	PD	DISINF
366700 CHECK DATE: 09/10/2018	18014834	08/22/2018	V091218	13162	72.80	72.80	09/20/2018	INV	PD	JANITO
366492 CHECK DATE: 09/10/2018	18014447	08/22/2018	V091218	13162	37.60	37.60	09/20/2018	INV	PD	CONTRA
366598 CHECK DATE: 09/10/2018	18014737	08/21/2018	V091218	13162	165.04	165.04	09/19/2018	INV	PD	TRASH
366487 CHECK DATE: 09/10/2018	18014400	08/20/2018	V091218	13162	877.40	877.40	09/18/2018	INV	PD	FLOOR
366493 CHECK DATE: 09/10/2018	18014459	08/20/2018	V091218	13162	240.00	240.00	09/18/2018	INV	PD	CONTRA
					1,483.46					
165635 MOBILE WINSUPPLY CO										
325481 CHECK DATE: 09/10/2018	18014678	08/15/2018	V091218	13166	16.74	16.74	08/17/2018	INV	PD	200 GO
325535 CHECK DATE: 09/10/2018	18014727	08/15/2018	V091218	13166	32.85	32.85	09/13/2018	INV	PD	HANK A
325612 CHECK DATE: 09/10/2018	18014794	08/17/2018	V091218	13166	71.62	71.62	09/15/2018	INV	PD	CIVIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
325609	18014793	08/21/2018	V091218	13166	33.61	33.61	09/19/2018	INV	PD	BAYBEA
CHECK DATE: 09/10/2018										
325611	18014781	08/21/2018	V091218	13166	205.80	205.80	09/19/2018	INV	PD	FIRE S
CHECK DATE: 09/10/2018										
325781	18014875	08/21/2018	V091218	13166	630.48	630.48	09/19/2018	INV	PD	FIRE S
CHECK DATE: 09/10/2018										
325943	18014996	08/23/2018	V091218	13166	54.45	54.45	09/21/2018	INV	PD	MAITRE
CHECK DATE: 09/10/2018										
325944	18014997	08/23/2018	V091218	13166	90.77	90.77	09/21/2018	INV	PD	MAITRE
CHECK DATE: 09/10/2018										
					1,136.32					
139400 MOTION INDUSTRIES INC										
AL02-017707	18011880	08/20/2018	V091218	833683	42.24	42.24	09/19/2018	INV	PD	WATER
CHECK DATE: 09/12/2018										
293963 MOTOROLA SOLUTIONS INC										
8230193867		08/04/2018	V091218	833684	2,671.44	2,671.44	09/03/2018	INV	PD	MAINTE
CHECK DATE: 09/12/2018										
288944 MULLINAX FORD OF MOBILE LLC										
96769	18015442	09/05/2018	V091218	13178	14.33	14.33	09/06/2018	INV	PD	REPAIR
CHECK DATE: 09/10/2018										
3 MUN COURT ONE TIME PAY VENDOR										
152780		09/06/2018	V091218	833685	500.00	500.00	09/06/2018	INV	PD	CASH B
CHECK DATE: 09/12/2018						PAYEE: ABBEY LYNN RANSOM				
294049 MYTHICS INC										
94587	18001076	08/23/2018	V091218	833686	1,297.72	1,297.72	09/21/2018	INV	PD	ORACLE
CHECK DATE: 09/12/2018										
293805 NATIONAL TRENCH SAFETY										
0709145	18014204	08/09/2018	V091218	833687	320.00	320.00	08/21/2018	INV	PD	REPAIR
CHECK DATE: 09/12/2018										
148425 NEWMANS MEDICAL SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18-0831 CHECK DATE: 09/12/2018		09/06/2018	V091218	833688	6,000.00	6,000.00	09/06/2018	INV	PD	DECEAS
18-0731 CHECK DATE: 09/12/2018		09/06/2018	V091218	833688	5,600.00	5,600.00	09/06/2018	INV	PD	DECEAS
					11,600.00					
17506 NIGEL J ROBINSON										
151005 CHECK DATE: 09/12/2018		08/22/2018	V091218	13137	124.50	124.50	08/23/2018	INV	PD	REIMBU
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-418968 CHECK DATE: 09/10/2018	18015175	08/27/2018	V091218	13174	13.29	13.29	09/17/2018	INV	PD	REPAIR
1292-418969 CHECK DATE: 09/10/2018	18015176	08/27/2018	V091218	13174	42.75	42.75	09/17/2018	INV	PD	REPAIR
1292-419085 CHECK DATE: 09/10/2018	18015256	08/28/2018	V091218	13174	16.99	16.99	09/18/2018	INV	PD	REPAIR
1292-418941 CHECK DATE: 09/10/2018	18015170	08/27/2018	V091218	13174	20.80	20.80	09/19/2018	INV	PD	REPAIR
1292-419284 CHECK DATE: 09/10/2018	18015340	08/30/2018	V091218	13174	49.35	49.35	09/19/2018	INV	PD	STOCK
					143.18					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1356530-1 CHECK DATE: 09/10/2018	18014243	08/17/2018	V091218	13163	196.98	196.98	09/07/2018	INV	PD	MISC O
1356533-0 CHECK DATE: 09/10/2018	18014242	08/14/2018	V091218	13164	24.98	24.98	09/07/2018	INV	PD	DESK O
1356527-0 CHECK DATE: 09/10/2018	18014240	08/10/2018	V091218	13164	66.80	66.80	09/07/2018	INV	PD	CORREC
1356530-0 CHECK DATE: 09/10/2018	18014243	08/10/2018	V091218	13164	71.75	71.75	09/07/2018	INV	PD	MISC O
					360.51					
289032 OFFICE MASTER INC										
IV298954 CHECK DATE: 09/12/2018	18013494	08/16/2018	V091218	833689	1,033.20	1,033.20	09/14/2018	INV	PD	YES CH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
164645 CHECK DATE: 09/12/2018	18015037	08/24/2018	V091218	833690	5.48	5.48	09/22/2018	INV	PD	ROLODE
164534 CHECK DATE: 09/12/2018	18014831	08/21/2018	V091218	833690	113.00	113.00	09/19/2018	INV	PD	JANITO
164533 CHECK DATE: 09/12/2018	18014831	08/21/2018	V091218	833690	28.25	28.25	09/19/2018	INV	PD	JANITO
164532 CHECK DATE: 09/12/2018	18014918	08/21/2018	V091218	833690	28.25	28.25	09/19/2018	INV	PD	JANITO
164530 CHECK DATE: 09/12/2018	18014857	08/21/2018	V091218	833690	23.44	23.44	09/19/2018	INV	PD	POST-I
164529 CHECK DATE: 09/12/2018	18014886	08/21/2018	V091218	833690	49.12	49.12	09/19/2018	INV	PD	OFFICE
164527 CHECK DATE: 09/12/2018	18014835	08/21/2018	V091218	833690	25.69	25.69	09/19/2018	INV	PD	JANITO
					273.23					
1 ONE TIME PAY VENDOR										
151609 CHECK DATE: 09/12/2018		08/29/2018	V091218	833691	150.00	150.00 PAYEE: O. J. WOMACK	09/05/2018	INV	PD	REFUND
152765 CHECK DATE: 09/12/2018		09/05/2018	V091218	833692	177.00	177.00 PAYEE: SHAVRONDRA RICHARDSON	09/05/2018	INV	PD	DUPLIC
					327.00					
4 PARKS&REC ONE TIME PAY VENDOR										
152677 CHECK DATE: 09/12/2018		09/03/2018	V091218	833693	50.00	50.00 PAYEE: Jaqualine McCarroll	09/05/2018	INV	PD	Refund
152678 CHECK DATE: 09/12/2018		09/03/2018	V091218	833694	125.00	125.00 PAYEE: Julious Nettles	09/05/2018	INV	PD	Refund
152680 CHECK DATE: 09/12/2018		09/03/2018	V091218	833695	50.00	50.00 PAYEE: Mechell Tutt	09/05/2018	INV	PD	Refund
152679 CHECK DATE: 09/12/2018		09/03/2018	V091218	833696	50.00	50.00 PAYEE: Mechell Tutt	09/05/2018	INV	PD	Refund
152676 CHECK DATE: 09/12/2018		09/03/2018	V091218	833697	50.00	50.00 PAYEE: Michael A. Hendrix	09/05/2018	INV	PD	Refund
					325.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
073668 CHECK DATE: 09/10/2018	18015537	09/06/2018	V091218	13173	64.95	64.95	09/07/2018	INV	PD	STOCK
294446 PATSY T RICHARDSON										
18-080 CHECK DATE: 09/12/2018		08/28/2018	V091218	13138	100.00	100.00	08/29/2018	INV	PD	Title
18-077 CHECK DATE: 09/12/2018		08/27/2018	V091218	13138	100.00	100.00	08/28/2018	INV	PD	Title
18-079 CHECK DATE: 09/12/2018		08/26/2018	V091218	13138	25.00	25.00	08/27/2018	INV	PD	Update
18-078 CHECK DATE: 09/12/2018		08/27/2018	V091218	13138	100.00	100.00	08/28/2018	INV	PD	Title
					325.00					
295208 PENSKE TRUCK LEASING CO LP										
C065883719 CHECK DATE: 09/12/2018		08/16/2018	V091218	833698	1,012.22	1,012.22	08/17/2018	INV	PD	TRUCK
164150 PITTS & SONS TOWING & RECOVERY INC										
PRO#80288 CHECK DATE: 09/10/2018	18014841	08/17/2018	V091218	13165	302.50	302.50	09/07/2018	INV	PD	TOW JO
271006 PMT PUBLISHING INC										
2018-41181 CHECK DATE: 09/12/2018		09/01/2018	V091218	833699	1,548.00	1,548.00	09/02/2018	INV	PD	MMOA G
293934 PPG ARCHITECTURAL FINISHES INC										
818902050908 CHECK DATE: 09/10/2018	18014577	08/21/2018	V091218	13185	96.60	96.60	09/19/2018	INV	PD	CAP -
818902050981 CHECK DATE: 09/10/2018	18014549	08/23/2018	V091218	13185	362.00	362.00	09/21/2018	INV	PD	MMOA -
					458.60					
283744 RANGE SERVANT AMERICA INC										
89570 CHECK DATE: 09/12/2018	18014935	08/23/2018	V091218	833700	98.00	98.00	09/21/2018	INV	PD	SPORTI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
291880 REDONDO TECHNOLOGY										
9486 CHECK DATE: 09/10/2018	18014882	08/21/2018	V091218	13180	120.00	120.00	09/19/2018	INV	PD	TONERS
292649 REPUBLIC SERVICES INC										
0986-001286450 CHECK DATE: 09/10/2018		08/25/2018	V091218	13181	230.31	230.31	09/06/2018	INV	PD	Acct.
5 REVENUE ONE TIME PAY VENDOR										
153037 CHECK DATE: 09/12/2018		09/07/2018	V091218	833701	219.55	219.55 PAYEE: UMPQUA BANK	09/07/2018	INV	PD	
190490 RITZ SAFETY LLC										
5632589 CHECK DATE: 09/10/2018	18014715	08/16/2018	V091218	13168	323.00	323.00	09/14/2018	INV	PD	SAFETY
5632473 CHECK DATE: 09/10/2018	18014714	08/16/2018	V091218	13168	204.00	204.00	09/07/2018	INV	PD	HATS
5633768 CHECK DATE: 09/10/2018	18014787	08/20/2018	V091218	13168	6.97	6.97	09/18/2018	INV	PD	WORK G
5633082 CHECK DATE: 09/10/2018	18014787	08/17/2018	V091218	13168	76.67	76.67	09/15/2018	INV	PD	WORK G
5633109 CHECK DATE: 09/10/2018	18013127	08/17/2018	V091218	13168	30.15	30.15	09/15/2018	INV	PD	5 GALL
5637188 CHECK DATE: 09/10/2018	18010319	08/27/2018	V091218	13168	135.00	135.00	09/15/2018	INV	PD	GRANT
5634349 CHECK DATE: 09/10/2018	18014715	08/21/2018	V091218	13168	518.50	518.50	09/19/2018	INV	PD	SAFETY
					1,294.29					
294284 ROBBINS COLLISION PARTS										
74841 CHECK DATE: 09/12/2018	18015363	08/31/2018	V091218	833702	820.50	820.50	09/07/2018	INV	PD	REPAIR
294185 S C STAGNER CONTRACTING INC										
5236 CHECK DATE: 09/12/2018		08/30/2018	V091218	13139	15,482.07	15,482.07	09/12/2018	INV	PD	C0351-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294187 SECOR ENTERPRISES, INC.										
2018-22 CHECK DATE: 09/12/2018		08/30/2017	V091218	13140	2,950.00	2,950.00	09/09/2017	INV	PD	CUTTIN
192350 SHERWIN WILLIAMS CO										
7925-8 CHECK DATE: 09/10/2018	18014381	08/15/2018	V091218	13169	76.84	76.84	09/13/2018	INV	PD	CAP -
3483-5 CHECK DATE: 09/10/2018	18014193	08/24/2018	V091218	13169	15.56	15.56	09/18/2018	INV	PD	RAZOR
					92.40					
293780 SITEONE LANDSCAPE SUPPLY LLC										
87679303 CHECK DATE: 09/10/2018	18014665	08/20/2018	V091218	13183	683.34	683.34	09/04/2018	INV	PD	FUNGIC
196906 SMG										
6712 CHECK DATE: 09/12/2018		08/07/2018	V091218	833703	1,782.62	1,782.62	09/06/2018	INV	PD	NATION
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
307740 CHECK DATE: 09/12/2018	18015482	09/06/2018	V091218	833704	443.00	443.00	09/06/2018	INV	PD	DIRECT
195460 SOUTHERN DISTRIBUTORS										
794058 CHECK DATE: 09/12/2018	18014610	08/14/2018	V091218	833705	63.50	63.50	09/07/2018	INV	PD	REPAIR
795563 CHECK DATE: 09/12/2018	18015443	09/04/2018	V091218	833705	113.88	113.88	09/07/2018	INV	PD	REPAIR
795367 CHECK DATE: 09/12/2018	18014104	08/30/2018	V091218	833705	-100.00	-100.00	09/08/2018	CRM	PD	REPAIR
793857 CHECK DATE: 09/12/2018	18014104	08/10/2018	V091218	833705	-130.19	-130.19	09/07/2018	CRM	PD	REPAIR
795707 CHECK DATE: 09/12/2018	18015500	09/05/2018	V091218	833705	997.84	997.84	09/07/2018	INV	PD	STOCK
795447 CHECK DATE: 09/12/2018	18015385	08/31/2018	V091218	833705	712.22	712.22	09/01/2018	INV	PD	STOCK
793433	18014104	08/06/2018	V091218	833705	290.17	290.17	09/06/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2018										
					1,947.42					
281882 SOUTHERN REPRO GRAPHICS INC										
51793 CHECK DATE: 09/12/2018		09/06/2018	V091218	833706	403.05	403.05	09/12/2018	INV	PD	AE DEP
136251 SPIRE GULF INC										
7/25/18-8/23/18 CHECK DATE: 09/12/2018		08/24/2018	V091218	833707	33.44	33.44	09/06/2018	INV	PD	Acct.
290783 SPIRE LLC										
1205 CHECK DATE: 09/12/2018		09/03/2018	V091218	833708	2,080.00	2,080.00	09/06/2018	INV	PD	SOCIAL
1212 CHECK DATE: 09/12/2018		09/04/2018	V091218	833708	254.92	254.92	09/06/2018	INV	PD	ADVERT
					2,334.92					
294756 STANTEC CONSULTING SERVICES INC										
1402974 CHECK DATE: 09/12/2018		08/30/2018	V091218	13141	10,753.00	10,753.00	09/12/2018	INV	PD	C0381-
294015 STAPLES CONTRACT & COMMERCIAL										
3387614996 CHECK DATE: 09/12/2018	18014088	08/22/2018	V091218	13142	9.99	9.99	09/20/2018	INV	PD	ITEM:
3387614997 CHECK DATE: 09/12/2018	18014564	08/22/2018	V091218	13142	38.19	38.19	09/20/2018	INV	PD	JANET
3387614998 CHECK DATE: 09/12/2018	18014876	08/22/2018	V091218	13142	47.55	47.55	09/20/2018	INV	PD	OFFICE
3387614999 CHECK DATE: 09/12/2018	18014878	08/22/2018	V091218	13142	21.92	21.92	09/20/2018	INV	PD	OFFICE
3387689816 CHECK DATE: 09/12/2018	18014981	08/23/2018	V091218	13142	37.39	37.39	09/21/2018	INV	PD	OFFICE
3387689815 CHECK DATE: 09/12/2018	18014301	08/23/2018	V091218	13142	.01	.01	09/21/2018	INV	PD	IMPRIN
3387615001 CHECK DATE: 09/12/2018	18014887	08/22/2018	V091218	13142	110.94	110.94	09/20/2018	INV	PD	OFFICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3387615002 CHECK DATE: 09/12/2018	18014888	08/22/2018	V091218	13142	342.07	342.07	09/20/2018	INV	PD	ITEM:
3387615003 CHECK DATE: 09/12/2018	18014888	08/22/2018	V091218	13142	86.88	86.88	09/20/2018	INV	PD	ITEM:
3387615004 CHECK DATE: 09/12/2018	18014896	08/22/2018	V091218	13142	20.34	20.34	09/20/2018	INV	PD	STENO
3387428964 CHECK DATE: 09/12/2018	18014372	08/18/2018	V091218	13142	39.84	39.84	09/16/2018	INV	PD	OFFICE
3387428965 CHECK DATE: 09/12/2018	18014508	08/18/2018	V091218	13142	18.19	18.19	09/16/2018	INV	PD	POST-I
3387428960 CHECK DATE: 09/12/2018	18013244	08/18/2018	V091218	13142	126.96	126.96	09/16/2018	INV	PD	OFFICE
					900.27					
198343 STRACHAN SERVICES INC										
55160 CHECK DATE: 09/12/2018	18014958	08/22/2018	V091218	833709	165.00	165.00	09/21/2018	INV	PD	REPAIR
55154 CHECK DATE: 09/12/2018	18014749	08/17/2018	V091218	833709	58.75	58.75	09/16/2018	INV	PD	STOCK
					223.75					
198400 STRICKLAND PAPER CO INC										
MO689362-00 CHECK DATE: 09/12/2018	18014823	08/21/2018	V091218	833710	216.90	216.90	09/19/2018	INV	PD	COPY P
MO690108-00 CHECK DATE: 09/12/2018	18015006	08/24/2018	V091218	833710	26.40	26.40	09/22/2018	INV	PD	COPIER
					243.30					
270010 STUART C IRBY CO										
S010677899.001 CHECK DATE: 09/12/2018	18007443	08/22/2018	V091218	833711	19,710.00	19,710.00	09/20/2018	INV	PD	POLES
S010909738.001 CHECK DATE: 09/12/2018	18015029	08/23/2018	V091218	833711	147.00	147.00	09/21/2018	INV	PD	PRELIM
					19,857.00					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2570 CHECK DATE: 09/12/2018		08/31/2018	V091218	833712	1,620.00	1,620.00	09/06/2018	INV	PD	Inv. #

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275404 T MOBILE										
152097 CHECK DATE: 09/12/2018		08/29/2018	V091218	833713	9,579.50	9,579.50	09/13/2018	INV	PD	CELL P
231625 T S WALL & SONS INC										
13759 CHECK DATE: 09/12/2018	18014478	08/23/2018	V091218	833714	869.70	869.70	09/05/2018	INV	PD	CAP -
13760 CHECK DATE: 09/12/2018	18014573	08/23/2018	V091218	833714	382.54	382.54	09/05/2018	INV	PD	CAP -
					1,252.24					
294334 T-MOBILE USA INC										
9328309876 CHECK DATE: 09/12/2018		08/20/2018	V091218	833715	102.00	102.00	09/15/2018	INV	PD	GPS LO
295331 TAMMY DAVIS										
2018-1041 CHECK DATE: 09/12/2018		08/26/2018	V091218	13143	100.00	100.00	08/27/2018	INV	PD	Title
2018-1042 CHECK DATE: 09/12/2018		08/26/2018	V091218	13143	100.00	100.00	08/27/2018	INV	PD	Title
2018-1044 CHECK DATE: 09/12/2018		09/03/2018	V091218	13143	100.00	100.00	09/04/2018	INV	PD	Title
2018-1045 CHECK DATE: 09/12/2018		09/03/2018	V091218	13143	100.00	100.00	09/04/2018	INV	PD	Title
					400.00					
201456 TEAM ONE COMMUNICATIONS INC										
101012530-1 CHECK DATE: 09/12/2018	18010242	08/30/2018	V091218	13144	1,250.00	1,250.00	09/04/2018	INV	PD	INSTAL
201952 TERMINIX SERVICES										
378696979 CHECK DATE: 09/12/2018		08/15/2018	V091218	833716	140.00	140.00	09/07/2018	INV	PD	TERMIT
17750 THE ARCHITECTS GROUP INC										
1707-3 CHECK DATE: 09/12/2018		04/17/2018	V091218	833717	10,345.80	10,345.80	09/12/2018	INV	PD	C0286-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1707-4 CHECK DATE: 09/12/2018		06/05/2018	V091218	833717	14,377.02	14,377.02	09/12/2018	INV	PD	C0286-
					24,722.82					
285320 THE RAYNOR GROUP										
INV723546 CHECK DATE: 09/12/2018	18013058	07/24/2018	V091218	833718	376.20	376.20	08/22/2018	INV	PD	TASK C
277862 THE TREE HOUSE INC										
81305 CHECK DATE: 09/12/2018	18014581	08/13/2018	V091218	833719	115.10	115.10	09/11/2018	INV	PD	COMPUT
203598 THOMPSON ENGINEERING INC										
18082108 CHECK DATE: 09/10/2018		08/29/2018	V091218	13170	16,180.00	16,180.00	09/12/2018	INV	PD	C0098-
205775 TOOMEY EQUIPMENT CO INC										
IT24889 CHECK DATE: 09/12/2018	18014720	08/20/2018	V091218	833720	375.21	375.21	09/19/2018	INV	PD	STOCK
IT24860 CHECK DATE: 09/12/2018	18014658	08/22/2018	V091218	833720	342.50	342.50	09/21/2018	INV	PD	REPAIR
IT24920 CHECK DATE: 09/12/2018	18014773	08/22/2018	V091218	833720	252.62	252.62	09/21/2018	INV	PD	REPAIR
IT24922 CHECK DATE: 09/12/2018	18014774	08/22/2018	V091218	833720	305.00	305.00	09/21/2018	INV	PD	REPAIR
IT24947 CHECK DATE: 09/12/2018	18014802	08/22/2018	V091218	833720	2,976.00	2,976.00	09/21/2018	INV	PD	MOWER
IT24961 CHECK DATE: 09/12/2018	18014815	08/22/2018	V091218	833720	50.40	50.40	09/21/2018	INV	PD	STOCK
					4,301.73					
295523 TOP ECHELON INVESTIGATION LLC										
2503 CHECK DATE: 09/12/2018		08/21/2018	V091218	13145	119.00	119.00	08/27/2018	INV	PD	Servic
293908 TRANE US INC										
4870672	18014849	08/20/2018	V091218	13184	53.28	53.28	09/18/2018	INV	PD	WAC BU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/10/2018										
277284 TRUCK PRO LLC										
042-0495211 CHECK DATE: 09/12/2018	18014489	08/20/2018	V091218	833721	1,043.16	1,043.16	09/19/2018	INV	PD	STOCK
295287 TRUMARK ATHLETICS										
2328 CHECK DATE: 09/12/2018	18014666	08/15/2018	V091218	13146	1,855.00	1,855.00	09/13/2018	INV	PD	QUIK S
209310 TURNER SUPPLY COMPANY										
2916391-00 CHECK DATE: 09/10/2018	18014755	08/20/2018	V091218	13171	214.64	214.64	09/18/2018	INV	PD	SIMPLE
210000 U J CHEVROLET CO INC										
CVW145075 CHECK DATE: 09/12/2018	18014994	08/23/2018	V091218	833722	1,198.38	1,198.38	09/22/2018	INV	PD	STOCK
CVW145025 CHECK DATE: 09/12/2018	18014970	08/22/2018	V091218	833722	662.88	662.88	09/21/2018	INV	PD	STOCK
CVW144992 CHECK DATE: 09/12/2018	18014771	08/17/2018	V091218	833722	877.00	877.00	09/19/2018	INV	PD	REPAIR
CVW144973 CHECK DATE: 09/12/2018	18014710	08/16/2018	V091218	833723	340.02	340.02	09/16/2018	INV	PD	STOCK
CVW145024 CHECK DATE: 09/12/2018	18014869	08/21/2018	V091218	833723	663.00	663.00	09/20/2018	INV	PD	STOCK
					3,741.28					
277551 U S KIDS GOLF LLC										
IN1293963 CHECK DATE: 09/12/2018		08/28/2018	V091218	833724	139.80	139.80	09/17/2018	INV	PD	ORDER
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-7250837 CHECK DATE: 09/12/2018		08/24/2018	V091218	833725	1,109.50	1,109.50	09/05/2018	INV	PD	#1-MAY
114-7250858 CHECK DATE: 09/12/2018		08/24/2018	V091218	833725	1,109.50	1,109.50	09/05/2018	INV	PD	#2-JUN
114-7250880		08/24/2018	V091218	833725	1,109.50	1,109.50	09/05/2018	INV	PD	JUL 18

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2018										
114-7226428 CHECK DATE: 09/12/2018		08/24/2018	V091218	833725	1,109.50	1,109.50	09/05/2018	INV	PD	#4-AUG
114-6527845 CHECK DATE: 09/12/2018		03/23/2018	V091218	833725	1,109.50	1,109.50	08/22/2018	INV	PD	MARCH
					5,547.50					
281269 UNIVERSITY OF SOUTH ALABAMA										
10019 CHECK DATE: 09/12/2018		09/06/2018	V091218	833726	6,250.00	6,250.00	09/07/2018	INV	PD	COM YO
216152 UPS										
33X58V338 CHECK DATE: 09/12/2018		08/18/2018	V091218	833727	2.99	2.99	09/17/2018	INV	PD	LATE F
6789 VALDINE B MANUEL										
152571 CHECK DATE: 09/12/2018		09/01/2018	V091218	13147	146.61	146.61	09/02/2018	INV	PD	Mileag
20087 VARSITY BRANDS HOLDING COMPANY INC										
902835925 CHECK DATE: 09/12/2018	18014960	08/23/2018	V091218	833728	131.12	131.12	09/06/2018	INV	PD	LANYAR
273788 VERIZON WIRELESS										
9813038236 CHECK DATE: 09/12/2018		08/18/2018	V091218	833729	132.48	132.48	09/10/2018	INV	PD	CELL P
9813038237 CHECK DATE: 09/12/2018		08/18/2018	V091218	833730	1,043.65	1,043.65	09/10/2018	INV	PD	CELL P
					1,176.13					
270017 W W GRAINGER INC										
9881117767 CHECK DATE: 09/12/2018	18014893	08/20/2018	V091218	833731	192.96	192.96	09/18/2018	INV	PD	POLICE
9886574590 CHECK DATE: 09/12/2018	18014177	08/24/2018	V091218	833731	1,376.10	1,376.10	09/22/2018	INV	PD	PEPPER
					1,569.06					
295227 WANDA J COCHRAN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22 CHECK DATE: 09/12/2018		09/01/2018	V091218	13148	11,885.70	11,885.70	09/02/2018	INV	PD	LEGAL
232872 WARD INTERNATIONAL TRUCKS LLC										
1131734 CHECK DATE: 09/12/2018	18015517	09/06/2018	V091218	833732	36.76	36.76	09/16/2018	INV	PD	STOCK
281928 WATTIER SURVEYING INC										
18-148 CHECK DATE: 09/12/2018		09/01/2018	V091218	833733	2,700.00	2,700.00	09/12/2018	INV	PD	LAFAYE
18-147 CHECK DATE: 09/12/2018		09/01/2018	V091218	833733	6,555.00	6,555.00	09/12/2018	INV	PD	C0330-
					9,255.00					
234520 WESCO GAS & WELDING SUPPLY INC										
2000595696 CHECK DATE: 09/12/2018	18012818	08/22/2018	V091218	833734	97.24	97.24	09/20/2018	INV	PD	WELDIN
282047 WEST MARINE PRODUCTS INC										
9100 CHECK DATE: 09/12/2018	18014937	08/23/2018	V091218	833735	77.44	77.44	09/22/2018	INV	PD	REPAIR
9101 CHECK DATE: 09/12/2018	18014938	08/23/2018	V091218	833735	29.98	29.98	09/22/2018	INV	PD	REPAIR
					107.42					
235875 WIGMANS HARDWARE INC										
10093247 CHECK DATE: 09/12/2018	18014965	08/22/2018	V091218	833736	99.80	99.80	09/21/2018	INV	PD	TREATE
237250 WILSON DISMUKES INC										
684925 CHECK DATE: 09/10/2018	18015159	09/04/2018	V091218	13172	112.21	112.21	09/06/2018	INV	PD	REPAIR
684926 CHECK DATE: 09/10/2018	18015334	09/04/2018	V091218	13172	199.80	199.80	09/05/2018	INV	PD	STOCK
684931 CHECK DATE: 09/10/2018	18015436	09/04/2018	V091218	13172	172.79	172.79	09/05/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					484.80					
183600 WITTICHEN SUPPLY CO INC										
S100545083.001 CHECK DATE: 09/10/2018	18014679	08/15/2018	V091218	13167	373.09	373.09	09/13/2018	INV	PD	TILLMA
S100551660.001 CHECK DATE: 09/10/2018	18014680	08/16/2018	V091218	13167	74.64	74.64	09/14/2018	INV	PD	HARMON
					447.73					
294066 WOERNER LANDSCAPE SOURCE INC										
157623 CHECK DATE: 09/10/2018	18014664	08/22/2018	V091218	13186	343.75	343.75	09/20/2018	INV	PD	FUNGIC
					343.75					
392 INVOICES					596,360.43					

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