INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294080 A PLUS AUTO TRANSPORT										
157734		10/08/2018	V101718	834789	1,125.00	1,125.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
295237 AA&A										
156737		09/28/2018	V101718	13677	1,500.00	1,500.00	09/29/2018	INV	PD	366 ST
CHECK DATE: 10/17/2018										
276091 ACUSHNET COMPANY										
906495838		09/27/2018	V101718	834790	448.42	448.42	10/15/2018	INV	PD	ORDER
CHECK DATE: 10/17/2018										
271556 ADAMS & REESE LLP										
1006517		09/14/2018	V101718	13734	1,702.50	1,702.50	09/15/2018	INV	PD	LEGAL
CHECK DATE: 10/15/2018										
1006146		09/14/2018	V101718	13734	13,732.75	13,732.75	09/15/2018	INV	PD	LEGAL
CHECK DATE: 10/15/2018										
					15,435.25					
11628 ADAPTIVE DIGITAL SYSTEMS INC										
19965	18015519	09/28/2018	V101718	834791	10,000.00	10,000.00	10/09/2018	INV	PD	SURVEI
CHECK DATE: 10/17/2018										
295058 ADVANCE AUTO PARTS										
8582827800105	19000254	10/05/2018	V101718	13678	126.72	126.72	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
8582827891642	19000238	10/05/2018	V101718	13678	207.13	207.13	10/12/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
8582828300273	19000484	10/10/2018	V101718	13678	356.34	356.34	10/12/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
					690.19					
293983 AGRI-AFC LLC										
5509774	18015475	09/13/2018	V101718	834792	709.60	709.60	10/09/2018	INV	PD	PESTIC
CHECK DATE: 10/17/2018										
291178 AIRGAS USA LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9081191085	19000157	10/05/2018	V101718	834793	2,503.50	2,503.50	10/11/2018	INV	PD	SAFETY
CHECK DATE: 10/17/2018										
290187 ALABAMA MEDIA GROUP										
0008814436		09/28/2018	V101718	13743	93.50	93.50	09/29/2018	INV	PD	ACCT#
CHECK DATE: 10/15/2018										
8819262		10/03/2018	V101718	13744	80.55	80.55	10/12/2018	INV	PD	Acct #
CHECK DATE: 10/15/2018										
					174.05					
294181 ALABAMA TREE SERVICE										
158078		10/04/2018	V101718	834794	276.00	276.00	10/19/2018	INV	PD	STUMP
CHECK DATE: 10/17/2018										
290920 ALL STAR TOWING										
157735		10/08/2018	V101718	13745	125.00	125.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/15/2018										
293976 ALLSTATES CONSULTING SERVICES										
TN16395		08/26/2018	V101718	834795	583.68	583.68	08/27/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16394		08/26/2018	V101718	834795	1,536.00	1,536.00	08/27/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16430		09/02/2018	V101718	834795	540.80	540.80	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16431		09/02/2018	V101718	834795	2,562.94	2,562.94	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16432		09/02/2018	V101718	834795	448.00	448.00	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16433		09/02/2018	V101718	834795	512.00	512.00	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16434		09/02/2018	V101718	834795	729.60	729.60	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16435		09/02/2018	V101718	834795	2,150.80	2,150.80	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										
TN16464		09/02/2018	V101718	834795	583.68	583.68	09/03/2018	INV	PD	CONSUL
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN16463 CHECK DATE: 10/17/2018		09/02/2018	V101718	834795	1,536.00	1,536.00	09/03/2018	INV	PD	CONSUL
					11,183.50					
294541 AMERICAN GUARD SERVICES, INC										
192910 CHECK DATE: 10/17/2018		10/06/2018	V101718	13679	598.51	598.51	10/10/2018	INV	PD	Cust.
192909 CHECK DATE: 10/17/2018		10/06/2018	V101718	13679	1,530.18	1,530.18	10/10/2018	INV	PD	Cust.
					2,128.69					
273311 APEX CONSTRUCTION LLC										
157249 CHECK DATE: 10/17/2018		09/28/2018	V101718	834796	9,050.00	8,823.75	10/10/2018	INV	PD	C0018
287699 ARC - LA GULF COAST										
70-060893 CHECK DATE: 10/17/2018		09/14/2018	V101718	834797	291.50	291.50	10/14/2018	INV	PD	PRINTI
294594 ARENA FIRE PROTECTION INC										
2320 CHECK DATE: 10/17/2018		10/09/2018	V101718	834798	165.00	165.00	10/17/2018	INV	PD	C0018-
0002270 CHECK DATE: 10/17/2018		09/20/2018	V101718	834798	770.00	770.00	10/17/2018	INV	PD	C0061-
					935.00					
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										
55281 CHECK DATE: 10/17/2018		09/25/2018	V101718	13680	47.96	47.96	10/06/2018	INV	PD	ACCT#
294090 ASHLON JAMES										
158252 CHECK DATE: 10/17/2018		10/11/2018	V101718	13681	500.00	500.00	10/12/2018	INV	PD	ARTWAL
10869 AT&T										
3477404400 CHECK DATE: 10/17/2018		09/22/2018	V101718	834799	1,032.91	1,032.91	10/08/2018	INV	PD	Acct.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18350 ATLANTIC VIDEO CORPORATION										
40327	18016413	10/02/2018	V101718	834800	645.00	645.00	10/09/2018	INV	PD	COMPUT
CHECK DATE: 10/17/2018										
40331	19000071	10/05/2018	V101718	834800	1,858.75	1,858.75	10/11/2018	INV	PD	PROJEC
CHECK DATE: 10/17/2018										
					2,503.75					
270013 AUTONATION FORD MOBILE										
337965	18016306	10/10/2018	V101718	834801	1,289.72	1,289.72	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
338810	19000500	10/10/2018	V101718	834801	324.63	324.63	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
					1,614.35					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
871762	18016444	10/01/2018	V101718	13712	45.05	45.05	10/11/2018	INV	PD	NEWHOU
CHECK DATE: 10/15/2018										
871993	19000053	10/03/2018	V101718	13712	44.20	44.20	10/11/2018	INV	PD	NEWHOU
CHECK DATE: 10/15/2018										
872028	18016172	10/03/2018	V101718	13712	114.64	114.64	10/11/2018	INV	PD	HISTOR
CHECK DATE: 10/15/2018										
					203.89					
293952 B & B AUTO WRECKER SERVICE LLC										
157736		10/08/2018	V101718	834802	250.00	250.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
270353 BAKER DISTRIBUTING COMPANY LLC										
w513800	18015607	09/07/2018	V101718	834803	356.74	356.74	10/09/2018	INV	PD	ELECTR
CHECK DATE: 10/17/2018										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
208116	19000271	10/08/2018	V101718	13713	70.68	70.68	10/09/2018	INV	PD	SYNTHE
CHECK DATE: 10/15/2018										
21377 BARTER & ASSOCIATES INC										
1167		09/30/2018	V101718	834804	601.10	601.10	10/17/2018	INV	PD	200 GO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
1165		10/01/2018	V101718	834804	287.50	287.50	10/17/2018	INV	PD	C0289-
CHECK DATE: 10/17/2018										
					888.60					
21859 BAY CHEVROLET INC										
CVW639846	19000489	10/10/2018	V101718	834805	241.57	241.57	10/11/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
CVW639562	19000014	10/04/2018	V101718	834805	191.81	191.81	10/08/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
CVW639717	19000305	10/08/2018	V101718	834805	76.45	76.45	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
					509.83					
294097 BAY SHORE FLUID POWER										
00815733	18016263	10/02/2018	V101718	834806	165.09	165.09	10/11/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
00816029	18016337	10/03/2018	V101718	834806	138.24	138.24	10/11/2018	INV	PD	MUN GA
CHECK DATE: 10/17/2018										
					303.33					
21959 BAY STEEL CORP										
133264	18016370	09/26/2018	V101718	834807	2,011.05	2,011.05	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
22050 BAYOU CONCRETE LLC										
163660	18009473	10/02/2018	V101718	834808	400.00	400.00	10/11/2018	INV	PD	CAP -
CHECK DATE: 10/17/2018										
22254 BEARD EQUIPMENT COMPANY										
1005580	18010717	06/01/2018	V101718	13714	196.91	196.91	10/10/2018	INV	PD	LAPPIN
CHECK DATE: 10/15/2018										
1055501	19000165	10/08/2018	V101718	13714	118.55	118.55	10/11/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1052544	18014944	09/28/2018	V101718	13714	6,866.25	6,866.25	10/11/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1055485	18015491	10/08/2018	V101718	13714	53.20	53.20	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1055482	18015510	10/08/2018	V101718	13714	132.49	132.49	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1055481	18015575	10/08/2018	V101718	13714	141.36	141.36	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1055487	18015904	10/08/2018	V101718	13714	42.60	42.60	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1055483	18015962	10/08/2018	V101718	13714	307.80	307.80	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1055488	18015967	10/08/2018	V101718	13714	1,412.73	1,412.73	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1055484	18016226	10/08/2018	V101718	13714	28.32	28.32	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1017243	18011961	07/02/2018	V101718	13715	621.72	621.72	10/09/2018	INV	PD	PICK U
CHECK DATE: 10/15/2018										
1008359	18010960	06/11/2018	V101718	13715	791.08	791.08	10/09/2018	INV	PD	PICK U
CHECK DATE: 10/15/2018										
1007545	18010825	06/07/2018	V101718	13715	200.20	200.20	10/09/2018	INV	PD	PICK U
CHECK DATE: 10/15/2018										
					10,913.21					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN554578		09/05/2018	V101718	13716	1,051.89	1,051.89	09/27/2018	INV	PD	COPIER
CHECK DATE: 10/15/2018										
25406 BOUND TREE MEDICAL LLC										
83002787	19000192	10/08/2018	V101718	834809	362.00	362.00	10/11/2018	INV	PD	I.D./
CHECK DATE: 10/17/2018										
83006572	19000423	10/11/2018	V101718	834810	128.52	128.52	10/12/2018	INV	PD	DEFIBR
CHECK DATE: 10/17/2018										
83001637	19000103	10/05/2018	V101718	834810	144.80	144.80	10/11/2018	INV	PD	CUSTOD
CHECK DATE: 10/17/2018										
					635.32					
294435 BRABNER & HOLLON INC										
707983	18011996	07/27/2018	V101718	13682	1,268.00	1,268.00	10/12/2018	INV	PD	CAP -
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294515 BURR & FORMAN LLP										
946479 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	645.15	645.15	09/25/2018	INV	PD	BLIGHT
959443 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	3,603.64	3,603.64	09/25/2018	INV	PD	BLIGHT
978734 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	30.00	30.00	09/25/2018	INV	PD	BLIGHT
991894 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	95.00	95.00	09/25/2018	INV	PD	BLIGHT
1008743 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	1,020.00	1,020.00	09/25/2018	INV	PD	BLIGHT
1013262 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	320.00	320.00	09/25/2018	INV	PD	BLIGHT
1018107 CHECK DATE: 10/17/2018		09/25/2018	V101718	13683	100.00	100.00	09/25/2018	INV	PD	BLIGHT
					5,813.79					
284041 CANON SOLUTIONS AMERICA INC										
18602224 CHECK DATE: 10/17/2018		05/13/2018	V101718	834811	190.44	190.44	05/13/2018	INV	PD	COPIER
18602226 CHECK DATE: 10/17/2018		05/13/2018	V101718	834811	213.52	213.52	05/13/2018	INV	PD	COPIER
18550630 CHECK DATE: 10/17/2018		04/23/2018	V101718	834811	169.60	169.60	04/23/2018	INV	PD	COPIER
18653094 CHECK DATE: 10/17/2018		05/21/2018	V101718	834811	209.80	209.80	05/21/2018	INV	PD	COPIER
19139079 CHECK DATE: 10/17/2018		09/01/2018	V101718	834811	769.93	769.93	10/12/2018	INV	PD	COPIER
18550631 CHECK DATE: 10/17/2018		04/23/2018	V101718	834811	484.25	484.25	10/12/2018	INV	PD	COPIER
18675298 CHECK DATE: 10/17/2018		06/01/2018	V101718	834811	204.16	204.16	07/01/2018	INV	PD	COPIER
18550632 CHECK DATE: 10/17/2018		04/23/2018	V101718	834811	67.88	67.88	06/01/2018	INV	PD	COPIER
18711818 CHECK DATE: 10/17/2018		06/12/2018	V101718	834811	135.70	135.70	07/12/2018	INV	PD	COPIER
18558149		04/28/2018	V101718	834811	125.66	125.66	06/12/2018	INV	PD	COPIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
18785253		07/01/2018	V101718	834811	204.16	204.16	07/31/2018	INV	PD	COPIER
CHECK DATE: 10/17/2018										
					2,775.10					
295105 CASHERS WRECKER SERVICE LLC										
157729		10/08/2018	V101718	13684	375.00	375.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
272932 CDW GOVERNMENT LLC										
PDQ0356	18015676	09/11/2018	V101718	13685	414.88	414.88	10/10/2018	INV	PD	SURVEI
CHECK DATE: 10/17/2018										
PFS8146	18015676	09/14/2018	V101718	13685	1,391.50	1,391.50	10/11/2018	INV	PD	SURVEI
CHECK DATE: 10/17/2018										
nwj0102	18014474	08/22/2018	V101718	13685	551.46	551.46	10/09/2018	INV	PD	ADOBE
CHECK DATE: 10/17/2018										
plf2072	18016519	10/01/2018	V101718	13685	1,829.30	1,829.30	10/09/2018	INV	PD	MAC BO
CHECK DATE: 10/17/2018										
plh1359	18016519	10/02/2018	V101718	13685	224.49	224.49	10/09/2018	INV	PD	MAC BO
CHECK DATE: 10/17/2018										
png2435	19000061	10/09/2018	V101718	13685	791.04	791.04	10/11/2018	INV	PD	MICROS
CHECK DATE: 10/17/2018										
pnb3487	19000081	10/09/2018	V101718	13685	145.92	145.92	10/11/2018	INV	PD	ZEBRA
CHECK DATE: 10/17/2018										
pnb3397	19000202	10/09/2018	V101718	13685	72.96	72.96	10/11/2018	INV	PD	LABELS
CHECK DATE: 10/17/2018										
pmw2873	19000149	10/08/2018	V101718	13685	29.67	29.67	10/12/2018	INV	PD	ITEM:
CHECK DATE: 10/17/2018										
					5,451.22					
3868 CHARLES R CARTER										
157208		10/04/2018	V101718	13686	15.48	15.48	10/05/2018	INV	PD	MILEAG
CHECK DATE: 10/17/2018										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211360773		09/24/2018	V101718	834812	229.26	229.26	10/24/2018	INV	PD	Unifor
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211360782 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	37.37	37.37	10/24/2018	INV	PD	Unifor
211360777 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	16.76	16.76	10/24/2018	INV	PD	Unifor
211360779 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	98.35	98.35	10/24/2018	INV	PD	Unifor
211360775 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	4.32	4.32	10/24/2018	INV	PD	Unifor
211360786 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	24.75	24.75	10/24/2018	INV	PD	Unifor
211360778 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	54.05	54.05	10/24/2018	INV	PD	Unifor
211360784 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	50.16	50.16	10/24/2018	INV	PD	Unifor
211360776 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	235.16	235.16	10/24/2018	INV	PD	Unifor
211360783 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	9.88	9.88	10/24/2018	INV	PD	Unifor
211360780 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	199.59	199.59	10/24/2018	INV	PD	Unifor
211360772 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	159.44	159.44	10/24/2018	INV	PD	Unifor
211360774 CHECK DATE: 10/17/2018		09/24/2018	V101718	834812	136.80	136.80	10/24/2018	INV	PD	Unifor
211363009 CHECK DATE: 10/17/2018		09/28/2018	V101718	834813	11.00	11.00	10/10/2018	INV	PD	CENTRA
211362033 CHECK DATE: 10/17/2018		09/26/2018	V101718	834814	12.95	12.95	10/10/2018	INV	PD	850 SA
211362019 CHECK DATE: 10/17/2018		09/26/2018	V101718	834815	16.00	16.00	10/10/2018	INV	PD	ACADEM
211362020 CHECK DATE: 10/17/2018		09/26/2018	V101718	834816	17.01	17.01	10/10/2018	INV	PD	IMPOUN
211362736 CHECK DATE: 10/17/2018		09/28/2018	V101718	834817	24.57	24.57	10/10/2018	INV	PD	2ND PR
					1,337.42					

285825 CITY ELECTRIC SUPPLY CO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
moc/113856	19000031	10/03/2018	V101718	13739	567.60	567.60	10/13/2018	INV	PD	LAMPS
CHECK DATE: 10/15/2018										
moc/113862	19000069	10/03/2018	V101718	13739	26.90	26.90	10/13/2018	INV	PD	COUPLI
CHECK DATE: 10/15/2018										
					594.50					
294881 CLASSIC PAINT & BODY INC										
11592	18012075	10/09/2018	V101718	13687	6,778.46	6,778.46	10/11/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
293956 COACH'S CEDAR CREEK FARM INC										
ia-124296	18011145	09/06/2018	V101718	834818	988.68	988.68	10/09/2018	INV	PD	FALL 2
CHECK DATE: 10/17/2018										
ia-124336	18011145	09/19/2018	V101718	834818	1,356.08	1,356.08	10/09/2018	INV	PD	FALL 2
CHECK DATE: 10/17/2018										
					2,344.76					
34250 COAST SAFE & LOCK CO INC										
85911	18012943	10/03/2018	V101718	834819	71.30	71.30	10/09/2018	INV	PD	PAUL A
CHECK DATE: 10/17/2018										
35304 COMCAST										
158076		10/01/2018	V101718	834820	102.87	102.87	10/22/2018	INV	PD	ACCT N
CHECK DATE: 10/17/2018										
158117		10/02/2018	V101718	834821	89.95	89.95	10/23/2018	INV	PD	POLE A
CHECK DATE: 10/17/2018										
157921		10/01/2018	V101718	834822	135.39	135.39	10/02/2018	INV	PD	Figure
CHECK DATE: 10/17/2018										
157924		10/02/2018	V101718	834823	137.59	137.59	10/03/2018	INV	PD	Sulliv
CHECK DATE: 10/17/2018										
181007		10/07/2018	V101718	834824	144.85	144.85	10/08/2018	INV	PD	WI-FI
CHECK DATE: 10/17/2018										
157938		10/09/2018	V101718	834825	173.77	173.77	10/10/2018	INV	PD	LYONS
CHECK DATE: 10/17/2018										
157754		09/27/2018	V101718	834826	321.06	321.06	10/09/2018	INV	PD	8396 9
CHECK DATE: 10/17/2018										
158156		10/02/2018	V101718	834827	717.71	717.71	10/23/2018	INV	PD	CABLE,
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,823.19					
15102 CORRIE J HOIUM										
155472		09/14/2018	V101718	13688	224.00	224.00	09/15/2018	INV	PD	CORRIE
CHECK DATE: 10/17/2018										
161125 DADE PAPER CO										
12966650	19000127	10/04/2018	V101718	834828	59.48	59.48	10/09/2018	INV	PD	HAND S
CHECK DATE: 10/17/2018										
12966651	19000114	10/04/2018	V101718	834828	96.84	96.84	10/09/2018	INV	PD	TOILET
CHECK DATE: 10/17/2018										
12966648	19000132	10/04/2018	V101718	834828	338.80	338.80	10/09/2018	INV	PD	JANITO
CHECK DATE: 10/17/2018										
12966653	19000102	10/04/2018	V101718	834828	57.93	57.93	10/09/2018	INV	PD	CUSTOD
CHECK DATE: 10/17/2018										
12966654	19000099	10/04/2018	V101718	834828	179.65	179.65	10/09/2018	INV	PD	CUSTOD
CHECK DATE: 10/17/2018										
					732.70					
42474 DAVISON OIL COMPANY INC										
0372128-IN	19000121	10/05/2018	V101718	834829	297.96	297.96	10/06/2018	INV	PD	15W40
CHECK DATE: 10/17/2018										
0372710-IN	19000222	10/11/2018	V101718	834829	580.30	580.30	10/12/2018	INV	PD	ANTIFR
CHECK DATE: 10/17/2018										
					878.26					
43690 DEES PAPER COMPANY INC										
694942	19000117	10/05/2018	V101718	13717	31.58	31.58	10/11/2018	INV	PD	TAC/ H
CHECK DATE: 10/15/2018										
694939	19000101	10/05/2018	V101718	13717	145.99	145.99	10/11/2018	INV	PD	CUSTOD
CHECK DATE: 10/15/2018										
					177.57					
44000 DELCHAMPS PRINTING COMPANY INC										
60246	18015146	10/03/2018	V101718	834830	224.00	224.00	10/11/2018	INV	PD	CORREC
CHECK DATE: 10/17/2018										
60245	18015146	10/03/2018	V101718	834830	348.00	348.00	10/11/2018	INV	PD	CORREC
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					572.00					
291971 DS DIESEL SERVICES LLC										
4796	19000395	10/09/2018	V101718	13689	643.90	643.90	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
57525 ESFELLER CONSTRUCTION CO INC										
41898	18014855	09/30/2018	V101718	834831	112.50	112.50	10/12/2018	INV	PD	DIRT A
CHECK DATE: 10/17/2018										
46577 EVER DIXIE										
f090228	19000105	10/04/2018	V101718	834832	219.60	219.60	10/11/2018	INV	PD	10 DRO
CHECK DATE: 10/17/2018										
61753 FASTENAL COMPANY										
almo238130	18014002	10/05/2018	V101718	834833	50.00	50.00	10/11/2018	INV	PD	MAY ST
CHECK DATE: 10/17/2018										
almo238100	18015893	10/04/2018	V101718	834833	131.64	131.64	10/11/2018	INV	PD	UMS DA
CHECK DATE: 10/17/2018										
almo238128	18013721	10/05/2018	V101718	834833	138.60	138.60	10/11/2018	INV	PD	CONTRA
CHECK DATE: 10/17/2018										
almo238129	18015846	10/05/2018	V101718	834833	321.52	321.52	10/11/2018	INV	PD	JULY C
CHECK DATE: 10/17/2018										
ALMO237891	18015943	09/25/2018	V101718	834833	204.92	204.92	10/10/2018	INV	PD	JULY C
CHECK DATE: 10/17/2018										
almo238029	18015776	10/02/2018	V101718	834833	260.13	260.13	10/09/2018	INV	PD	COLLAP
CHECK DATE: 10/17/2018										
almo238057	18016484	10/02/2018	V101718	834833	1,973.93	1,973.93	10/09/2018	INV	PD	DEHUMI
CHECK DATE: 10/17/2018										
almo237791	18015800	09/28/2018	V101718	834833	23.58	23.58	10/09/2018	INV	PD	SEPTEM
CHECK DATE: 10/17/2018										
almo237981	18015846	09/28/2018	V101718	834833	88.50	88.50	10/09/2018	INV	PD	JULY C
CHECK DATE: 10/17/2018										
					3,192.82					
61780 FAUCET PARTS OF AMERICA INC										
9428	18016266	09/24/2018	V101718	834834	25.80	25.80	10/09/2018	INV	PD	FIRE S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
9444	18016487	09/28/2018	V101718	834834	18.00	18.00	10/09/2018	INV	PD	LADD-P
CHECK DATE: 10/17/2018										
9450	19000075	10/03/2018	V101718	834834	28.40	28.40	10/11/2018	INV	PD	BUSINE
CHECK DATE: 10/17/2018										
9454	19000174	10/04/2018	V101718	834834	32.20	32.20	10/11/2018	INV	PD	DOTCH
CHECK DATE: 10/17/2018										
9452	19000093	10/03/2018	V101718	834834	18.50	18.50	10/11/2018	INV	PD	SPRING
CHECK DATE: 10/17/2018										
					122.90					
294798 FAUSAK TIRES & SERVICE										
2-GS109504	19000251	10/05/2018	V101718	834835	1,841.70	1,841.70	10/24/2018	INV	PD	PURSUI
CHECK DATE: 10/17/2018										
63047 FERGUSON ENTERPRISES INC										
4231236	18016535	10/03/2018	V101718	834836	488.52	488.52	10/11/2018	INV	PD	CONVEN
CHECK DATE: 10/17/2018										
4229575	18016488	10/01/2018	V101718	834836	105.00	105.00	10/09/2018	INV	PD	ANIMAL
CHECK DATE: 10/17/2018										
4228048	18016473	10/01/2018	V101718	834836	29.05	29.05	10/09/2018	INV	PD	SPRING
CHECK DATE: 10/17/2018										
4232980	19000057	10/03/2018	V101718	834836	29.95	29.95	10/09/2018	INV	PD	WOODCO
CHECK DATE: 10/17/2018										
4228067	18016445	10/03/2018	V101718	834836	63.85	63.85	10/09/2018	INV	PD	POLICE
CHECK DATE: 10/17/2018										
4228468	18016459	10/03/2018	V101718	834836	925.82	925.82	10/09/2018	INV	PD	GYM EQ
CHECK DATE: 10/17/2018										
4219305-1	18016173	10/03/2018	V101718	834836	3.94	3.94	10/11/2018	INV	PD	STOTTS
CHECK DATE: 10/17/2018										
4228048-1	18016473	10/03/2018	V101718	834836	4.68	4.68	10/11/2018	INV	PD	SPRING
CHECK DATE: 10/17/2018										
4233584	19000076	10/05/2018	V101718	834836	38.37	38.37	10/11/2018	INV	PD	PUBLIC
CHECK DATE: 10/17/2018										
4233795	19000055	10/05/2018	V101718	834836	105.90	105.90	10/11/2018	INV	PD	HILLSD
CHECK DATE: 10/17/2018										
4236232	19000230	10/05/2018	V101718	834836	15.75	15.75	10/11/2018	INV	PD	BUSINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
4236536	19000139	10/05/2018	V101718	834836	30.54	30.54	10/11/2018	INV	PD	MOORER
CHECK DATE: 10/17/2018										
4234121	19000140	10/08/2018	V101718	834836	27.98	27.98	10/11/2018	INV	PD	PRIV P
CHECK DATE: 10/17/2018										
4236546	19000229	10/09/2018	V101718	834836	106.00	106.00	10/11/2018	INV	PD	WEST R
CHECK DATE: 10/17/2018										
4240457	19000457	10/10/2018	V101718	834836	38.97	38.97	10/12/2018	INV	PD	LANGAN
CHECK DATE: 10/17/2018										
4240562	19000298	10/10/2018	V101718	834836	40.61	40.61	10/12/2018	INV	PD	DOTCH
CHECK DATE: 10/17/2018										
					2,054.93					
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC										
158190	18016098	10/02/2018	V101718	834837	970.00	970.00	10/11/2018	INV	PD	RENTAL
CHECK DATE: 10/17/2018										
295418 FURLANS MARINE INC										
police boat	18010843	09/27/2018	V101718	834838	41,300.87	41,300.87	10/09/2018	INV	PD	SUZUKI
CHECK DATE: 10/17/2018										
police boat A	18010745	09/27/2018	V101718	834838	730.00	730.00	10/09/2018	INV	PD	PRICE
CHECK DATE: 10/17/2018										
					42,030.87					
276502 GOLF MASTERS SOFTWARE										
810101		10/01/2018	V101718	834839	375.00	375.00	10/25/2018	INV	PD	SOFTWA
CHECK DATE: 10/17/2018										
47630 GRADY DORTCH & SONS INC										
156740		09/25/2018	V101718	13690	3,500.00	3,500.00	09/26/2018	INV	PD	550 CE
CHECK DATE: 10/17/2018										
77600 GULF COAST MARINE SUPPLY CO INC										
1550956-00	18016513	10/04/2018	V101718	13718	63.28	63.28	10/09/2018	INV	PD	WOOD F
CHECK DATE: 10/15/2018										
1549793-00	18015736	10/01/2018	V101718	13718	295.20	295.20	10/09/2018	INV	PD	EARMUF
CHECK DATE: 10/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1551475-00	19000336	10/11/2018	V101718	13718	57.96	57.96	10/12/2018	INV	PD	WD-40/
CHECK DATE: 10/15/2018										
1551414-00	19000371	10/11/2018	V101718	13718	38.70	38.70	10/12/2018	INV	PD	TAPE/R
CHECK DATE: 10/15/2018										
1550293-00	18016425	10/03/2018	V101718	13718	239.94	239.94	10/11/2018	INV	PD	MATERI
CHECK DATE: 10/15/2018										
					695.08					
78918 GULF STATES DISTRIBUTORS										
1304741-in	18016334	10/04/2018	V101718	13719	1,229.50	1,229.50	10/11/2018	INV	PD	SURVEI
CHECK DATE: 10/15/2018										
270772 HARRELLS LLC										
inv01180827	18015822	09/25/2018	V101718	13733	376.80	376.80	10/09/2018	INV	PD	BANROT
CHECK DATE: 10/15/2018										
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
157725		10/08/2018	V101718	834840	1,935.00	1,935.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
295486 HIMMELS ARCHITECTURAL DOOR & HARDWARE LLC										
716748	18013515	09/05/2018	V101718	834841	646.91	646.91	10/12/2018	INV	PD	CAP -
CHECK DATE: 10/17/2018										
86744 HOME DEPOT COMMERCIAL ACCT										
6034632	18015349	08/30/2018	V101718	834842	125.04	125.04	10/09/2018	INV	PD	MECHAN
CHECK DATE: 10/17/2018										
5023792	18012461	08/31/2018	V101718	834842	38.75	38.75	10/09/2018	INV	PD	MMOA -
CHECK DATE: 10/17/2018										
5034620	18015368	08/31/2018	V101718	834842	99.00	99.00	10/09/2018	INV	PD	SHOP V
CHECK DATE: 10/17/2018										
4035209	18015659	09/11/2018	V101718	834842	24.97	24.97	10/09/2018	INV	PD	175FT
CHECK DATE: 10/17/2018										
3035398	18015785	09/12/2018	V101718	834842	85.47	85.47	10/09/2018	INV	PD	BACKPA
CHECK DATE: 10/17/2018										
4025818	18015674	09/21/2018	V101718	834842	81.88	81.88	10/09/2018	INV	PD	MMOA -
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1020022	18016238	09/24/2018	V101718	834842	58.60	58.60	10/09/2018	INV	PD	FOAM P
CHECK DATE: 10/17/2018										
8036200	18016454	09/27/2018	V101718	834842	68.70	68.70	10/09/2018	INV	PD	SUPPLI
CHECK DATE: 10/17/2018										
					582.41					
290566 HONEYWELL ANALYTICS INC										
5245956474	18016287	10/05/2018	V101718	834843	715.00	715.00	10/11/2018	INV	PD	ANNUAL
CHECK DATE: 10/17/2018										
234242 HOSEA O WEAVER & SONS INC										
66175	18009396	10/02/2018	V101718	13691	159.53	159.53	10/13/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
66146	18009396	10/01/2018	V101718	13691	166.95	166.95	10/13/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
66004	18009396	09/13/2018	V101718	13691	113.42	113.42	10/09/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
66028	18009396	09/17/2018	V101718	13691	107.06	107.06	10/09/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
65944	18009396	09/10/2018	V101718	13691	117.66	117.66	10/09/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
65998	18009396	09/14/2018	V101718	13691	106.53	106.53	10/09/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
66071	18009396	09/20/2018	V101718	13691	105.47	105.47	10/09/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
66080	18009396	09/21/2018	V101718	13691	54.06	54.06	10/09/2018	INV	PD	ASPHAL
CHECK DATE: 10/17/2018										
					930.68					
88770 HUNTER SECURITY INC										
730233		10/01/2018	V101718	13720	60.00	60.00	10/10/2018	INV	PD	Cust.
CHECK DATE: 10/15/2018										
727503		09/28/2018	V101718	13720	1,250.00	1,250.00	09/29/2018	INV	PD	C0018
CHECK DATE: 10/15/2018										
727504		04/15/2018	V101718	13720	100.00	100.00	04/16/2018	INV	PD	C0018
CHECK DATE: 10/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,410.00					
89240 HURRICANE ELECTRONICS INC										
441956	18012645	08/01/2018	V101718	834844	225.83	225.83	10/12/2018	INV	PD	REPLAC
CHECK DATE: 10/17/2018										
275293 HUTCHINSON MOORE & RAUCH LLC										
121189		08/31/2018	V101718	13692	1,800.00	1,800.00	09/01/2018	INV	PD	PROFES
CHECK DATE: 10/17/2018										
89762 HYDRADYNE LLC										
512057816	18016133	09/25/2018	V101718	834845	20.10	20.10	10/25/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
279091 HYDRAULIC REPAIR SERVICE										
64294	19000033	10/05/2018	V101718	13738	262.00	262.00	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
270465 INGRAM EQUIPMENT CO LLC										
0065235-IN	19000023	10/08/2018	V101718	834846	3,051.59	3,051.59	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
15112 JAMES B CHRISTENSEN										
156681		10/02/2018	V101718	13693	18.75	18.75	10/05/2018	INV	PD	Quarte
CHECK DATE: 10/17/2018										
101098 JERRY PATE TURF & IRRIGATION INC										
73292	18011542	08/06/2018	V101718	834847	34,383.12	34,383.12	10/12/2018	INV	PD	TEE MO
CHECK DATE: 10/17/2018										
73293	18011540	08/06/2018	V101718	834847	85,546.22	85,546.22	10/12/2018	INV	PD	GREENS
CHECK DATE: 10/17/2018										
86438	19000156	10/04/2018	V101718	834847	20.79	20.79	10/11/2018	INV	PD	PICK U
CHECK DATE: 10/17/2018										
87054	19000156	10/08/2018	V101718	834847	77.90	77.90	10/11/2018	INV	PD	PICK U
CHECK DATE: 10/17/2018										
					120,028.03					
295584 JOHN WESLEY BARBER										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
157932		09/30/2018	V101718	834848	800.00	800.00	10/10/2018	INV	PD	POP UP
CHECK DATE: 10/17/2018										
103800 JOHNSON CONTROLS INC										
1-76899099049		09/21/2018	V101718	834849	300.00	300.00	10/21/2018	INV	PD	TROUBL
CHECK DATE: 10/17/2018										
104721 JOHNSTONE SUPPLY OF MOBILE										
5001975	19000327	10/10/2018	V101718	834850	37.50	37.50	10/12/2018	INV	PD	FIRE S
CHECK DATE: 10/17/2018										
15008 JOSHUA C POUNDS										
155474		09/24/2018	V101718	13694	688.50	688.50	09/25/2018	INV	PD	JOSHUA
CHECK DATE: 10/17/2018										
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4005191	19000088	10/08/2018	V101718	834851	1,744.00	1,744.00	10/11/2018	INV	PD	STOVE,
CHECK DATE: 10/17/2018										
273592 KONE INC										
1157665738		09/21/2018	V101718	13735	289.74	289.74	10/12/2018	INV	PD	c0018-
CHECK DATE: 10/15/2018										
120408 LADD SUPPLY COMPANY INC										
423555	18016464	10/04/2018	V101718	834852	220.11	220.11	10/09/2018	INV	PD	BUILDI
CHECK DATE: 10/17/2018										
423556	18016471	10/04/2018	V101718	834852	60.00	60.00	10/09/2018	INV	PD	FOLDIN
CHECK DATE: 10/17/2018										
423554	18016415	10/04/2018	V101718	834852	319.50	319.50	10/09/2018	INV	PD	UMS DA
CHECK DATE: 10/17/2018										
423458	18015847	10/01/2018	V101718	834852	206.00	206.00	10/09/2018	INV	PD	JULY C
CHECK DATE: 10/17/2018										
423490	18016341	10/02/2018	V101718	834852	76.32	76.32	10/02/2018	INV	PD	SHOP S
CHECK DATE: 10/17/2018										
423489	18016404	10/02/2018	V101718	834852	21.97	21.97	10/09/2018	INV	PD	JANITO
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
423676	18014796	10/09/2018	V101718	834852	75.00	75.00	10/11/2018	INV	PD	CE CLA
CHECK DATE: 10/17/2018										
					978.90					
277578 LAGNIAPPE										
31145		08/08/2018	V101718	13737	102.00	102.00	08/09/2018	INV	PD	ADVERT
CHECK DATE: 10/15/2018										
31395		08/29/2018	V101718	13737	102.00	102.00	08/30/2018	INV	PD	ADVERT
CHECK DATE: 10/15/2018										
31988		10/03/2018	V101718	13737	102.00	102.00	10/04/2018	INV	PD	ADVERT
CHECK DATE: 10/15/2018										
32094		10/10/2018	V101718	13737	102.00	102.00	10/11/2018	INV	PD	ADVERT
CHECK DATE: 10/15/2018										
32071		10/03/2018	V101718	13737	336.00	336.00	10/04/2018	INV	PD	QTR PA
CHECK DATE: 10/15/2018										
					744.00					
6847 LESLIE H REY										
157787		10/08/2018	V101718	13695	78.48	78.48	10/09/2018	INV	PD	MILEAG
CHECK DATE: 10/17/2018										
295310 LOSE & ASSOCIATES, INC.										
20180640		06/30/2018	V101718	834853	26,207.87	26,207.87	07/30/2018	INV	PD	PARKS
CHECK DATE: 10/17/2018										
20180720		08/04/2018	V101718	834853	16,993.29	16,993.29	09/03/2018	INV	PD	PARKS
CHECK DATE: 10/17/2018										
					43,201.16					
130000 M & A STAMP AND SIGN CO INC										
9075	18016297	09/27/2018	V101718	13721	59.50	59.50	10/10/2018	INV	PD	OFFICE
CHECK DATE: 10/15/2018										
8902	18013837	08/08/2018	V101718	13721	26.40	26.40	10/08/2018	INV	PD	REVENU
CHECK DATE: 10/15/2018										
8929	18014297	08/15/2018	V101718	13721	508.00	508.00	10/08/2018	INV	PD	OFFICE
CHECK DATE: 10/15/2018										
9068	18016003	09/27/2018	V101718	13721	85.00	85.00	10/08/2018	INV	PD	NAME P
CHECK DATE: 10/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					678.90					
22625 M D BELL COMPANY										
3268		10/10/2018	V101718	834854	3,950.00	3,950.00	10/17/2018	INV	PD	APPRAI
CHECK DATE: 10/17/2018										
130300 MADER BEARING SUPPLY INC										
561618	19000050	10/03/2018	V101718	13722	135.57	135.57	10/10/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
561275	18016443	09/27/2018	V101718	13722	65.94	65.94	10/25/2018	INV	PD	PICK U
CHECK DATE: 10/15/2018										
					201.51					
289698 MAILFINANCE INC										
N7353871	18013258	09/26/2018	V101718	834855	2,312.61	2,312.61	10/24/2018	INV	PD	OFFICE
CHECK DATE: 10/17/2018										
N7346992		09/21/2018	V101718	834856	578.88	578.88	10/22/2018	INV	PD	LEASE
CHECK DATE: 10/17/2018										
					2,891.49					
295110 MICHAEL SCOTT SAWYER										
004-18		10/06/2018	V101718	13696	1,500.00	1,500.00	10/08/2018	INV	PD	Inv. #
CHECK DATE: 10/17/2018										
294755 MIKE & JERRYS PAINT & SUPPLY										
685058	19000218	10/05/2018	V101718	834857	68.25	68.25	10/23/2018	INV	PD	MASKIN
CHECK DATE: 10/17/2018										
161749 MINGLEDORFFS INC										
7829821-00	18015932	09/20/2018	V101718	834858	80.10	80.10	10/08/2018	INV	PD	PLATEA
CHECK DATE: 10/17/2018										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
8/27/18-9/27/2018		09/28/2018	V101718	834859	685.93	685.93	10/08/2018	INV	PD	Acct.
CHECK DATE: 10/17/2018										
8/27/18-9/27/18		09/28/2018	V101718	834859	1,890.80	1,890.80	10/08/2018	INV	PD	Acct.
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,576.73					
295140 MOBILE BALLET INC										
DD-1819-13		10/08/2018	V101718	13697	125.00	125.00	10/09/2018	INV	PD	25 Nut
CHECK DATE: 10/17/2018										
134750 MOBILE BAR ASSOCIATION										
8365		10/05/2018	V101718	834860	23.00	23.00	10/10/2018	INV	PD	AUGUST
CHECK DATE: 10/17/2018										
1330 MOBILE COUNTY MUNICIPAL ASSOCIATION										
155788		09/25/2018	V101718	834861	100.00	100.00	10/25/2018	INV	PD	Annual
CHECK DATE: 10/17/2018										
136520 MOBILE JANITORIAL & PAPER CO INC										
367417	18016405	09/28/2018	V101718	13723	36.40	36.40	10/26/2018	INV	PD	JANITO
CHECK DATE: 10/15/2018										
367057	18015691	09/12/2018	V101718	13723	36.40	36.40	10/10/2018	INV	PD	DISINF
CHECK DATE: 10/15/2018										
367158	18015883	09/17/2018	V101718	13723	109.20	109.20	10/15/2018	INV	PD	CONTRA
CHECK DATE: 10/15/2018										
367157	18015896	09/17/2018	V101718	13723	37.60	37.60	10/15/2018	INV	PD	MISCEL
CHECK DATE: 10/15/2018										
					219.60					
165635 MOBILE WINSUPPLY CO										
327468	18016210	09/24/2018	V101718	13726	40.99	40.99	10/22/2018	INV	PD	MOORER
CHECK DATE: 10/15/2018										
327471	18016209	09/24/2018	V101718	13726	370.00	370.00	10/22/2018	INV	PD	POLICE
CHECK DATE: 10/15/2018										
327597	18016285	09/25/2018	V101718	13726	146.46	146.46	10/23/2018	INV	PD	HOPE R
CHECK DATE: 10/15/2018										
					557.45					
139400 MOTION INDUSTRIES INC										
AL02-020049	18015805	09/14/2018	V101718	834862	84.48	84.48	10/12/2018	INV	PD	UMS DA
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139425 MOTOR CARRIER CONSULTANTS INC										
112379		10/01/2018	V101718	13698	433.50	433.50	10/05/2018	INV	PD	POST A
CHECK DATE: 10/17/2018										
282290 MOUSER ELECTRONICS INC										
49600905	18015824	09/13/2018	V101718	834863	106.99	106.99	10/11/2018	INV	PD	ELECTR
CHECK DATE: 10/17/2018										
49640652	18015824	09/19/2018	V101718	834863	222.79	222.79	10/17/2018	INV	PD	ELECTR
CHECK DATE: 10/17/2018										
					329.78					
288944 MULLINAX FORD OF MOBILE LLC										
98047	19000226	10/05/2018	V101718	13741	124.80	124.80	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-423312	19000083	10/03/2018	V101718	13736	58.71	58.71	10/24/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1292-422606	19000011	09/27/2018	V101718	13736	43.67	43.67	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1292-423237	19000028	10/03/2018	V101718	13736	9.98	9.98	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1292-423240	19000029	10/03/2018	V101718	13736	71.14	71.14	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1292-423136	19000026	10/02/2018	V101718	13736	14.95	14.95	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
1292-423583	19000237	10/05/2018	V101718	13736	44.00	44.00	10/25/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1292-423254	19000049	10/03/2018	V101718	13736	18.70	18.70	10/25/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
1292-423472	19000205	10/04/2018	V101718	13736	43.99	43.99	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
					305.14					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1359865-0	18015981	09/18/2018	V101718	13724	48.32	48.32	10/12/2018	INV	PD	OUTGUI
CHECK DATE: 10/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1359678-0	18015832	09/17/2018	V101718	13724	48.56	48.56	10/12/2018	INV	PD	SEPTEM
CHECK DATE: 10/15/2018										
1359155-0	18015666	09/11/2018	V101718	13724	179.60	179.60	10/12/2018	INV	PD	OFFICE
CHECK DATE: 10/15/2018										
1358789-0	18015459	09/05/2018	V101718	13724	9.37	9.37	09/07/2018	INV	PD	FOLDER
CHECK DATE: 10/15/2018										
1358787-0	18015428	09/05/2018	V101718	13724	12.49	12.49	10/12/2018	INV	PD	FOR IN
CHECK DATE: 10/15/2018										
1360261-0	18016201	09/24/2018	V101718	13724	179.40	179.40	10/22/2018	INV	PD	UNI-BA
CHECK DATE: 10/15/2018										
1359678-1	18015832	09/19/2018	V101718	13724	128.46	128.46	10/12/2018	INV	PD	SEPTEM
CHECK DATE: 10/15/2018										
1359879-0	18015415	09/19/2018	V101718	13724	29.80	29.80	09/25/2018	INV	PD	AUGUST
CHECK DATE: 10/15/2018										
					636.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
165779	18016407	09/26/2018	V101718	834864	39.07	39.07	10/24/2018	INV	PD	JANITO
CHECK DATE: 10/17/2018										
165817	18016468	09/28/2018	V101718	834864	73.39	73.39	10/26/2018	INV	PD	BINDER
CHECK DATE: 10/17/2018										
165819	18016470	09/28/2018	V101718	834864	7.65	7.65	10/26/2018	INV	PD	BUSINE
CHECK DATE: 10/17/2018										
					120.11					
270273 ON-LINE INFORMATION SERVICES INC										
1012018		10/01/2018	V101718	834865	218.50	218.50	10/09/2018	INV	PD	ACCT N
CHECK DATE: 10/17/2018										
157710		10/01/2018	V101718	834866	117.00	117.00	10/15/2018	INV	PD	ALACOU
CHECK DATE: 10/17/2018										
					335.50					
1 ONE TIME PAY VENDOR										
158141		10/01/2018	V101718	834867	750.00	750.00	10/23/2018	INV	PD	ICC Co
CHECK DATE: 10/17/2018						PAYEE: Construction Exam Center				
158129		09/25/2018	V101718	834868	2,450.00	2,450.00	10/25/2018	INV	PD	ICC Co
CHECK DATE: 10/17/2018						PAYEE: Construction Exam Center				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,200.00					
295499 OZARK MATERIALS, LLC										
9984	18015216	09/04/2018	V101718	834869	6,239.40	6,239.40	10/08/2018	INV	PD	THERMO
CHECK DATE: 10/17/2018										
295087 PACE ANALYTICAL SERVICES LLC										
1820264151		08/28/2018	V101718	834870	40.00	40.00	10/09/2018	INV	PD	CIVIC
CHECK DATE: 10/17/2018										
294446 PATSY T RICHARDSON										
18-088		09/28/2018	V101718	13699	100.00	100.00	09/29/2018	INV	PD	Title
CHECK DATE: 10/17/2018										
279229 PETROLEUM TRADERS CORPORATION										
1313154	18016491	09/29/2018	V101718	834871	17,069.35	17,069.35	10/08/2018	INV	PD	GARAGE
CHECK DATE: 10/17/2018										
1312705	18016442	09/28/2018	V101718	834871	17,590.30	17,590.30	10/08/2018	INV	PD	DIESEL
CHECK DATE: 10/17/2018										
1311655	18016312	09/27/2018	V101718	834871	17,451.06	17,451.06	10/11/2018	INV	PD	GARAGE
CHECK DATE: 10/17/2018										
1311038	18016247	09/26/2018	V101718	834871	2,562.55	2,562.55	10/11/2018	INV	PD	UNLEAD
CHECK DATE: 10/17/2018										
					54,673.26					
294077 PETSMART										
T-3931	18016379	09/28/2018	V101718	834872	244.79	244.79	10/26/2018	INV	PD	CAT LI
CHECK DATE: 10/17/2018										
164150 PITTS & SONS TOWING & RECOVERY INC										
157726		10/08/2018	V101718	13725	1,625.00	1,625.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/15/2018										
356510	19000262	09/10/2018	V101718	13725	160.00	160.00	10/11/2018	INV	PD	TOW JO
CHECK DATE: 10/15/2018										
357130	19000263	09/25/2018	V101718	13725	150.00	150.00	10/11/2018	INV	PD	TOW JO
CHECK DATE: 10/15/2018										
357780	19000530	10/09/2018	V101718	13725	310.00	310.00	10/12/2018	INV	PD	TOW JO
CHECK DATE: 10/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,245.00					
12 PLANNING ONE TIME PAY VENDOR										
156690		10/01/2018	V101718	834873	70.00	70.00	10/02/2018	INV	PD	Partia
CHECK DATE: 10/17/2018						PAYEE: Rowe Engineering				
271006 PMT PUBLISHING INC										
2018-41182		09/01/2018	V101718	834874	1,500.00	1,500.00	09/02/2018	INV	PD	MSO FU
CHECK DATE: 10/17/2018										
293917 PROBATE COURT OF MOBILE COUNTY										
4161		10/01/2018	V101718	834875	32.00	32.00	10/02/2018	INV	PD	Probat
CHECK DATE: 10/17/2018										
4160		10/01/2018	V101718	834875	13.00	13.00	10/27/2018	INV	PD	COPIES
CHECK DATE: 10/17/2018										
					45.00					
283371 PROMETRIC INC										
CP-17822		09/25/2018	V101718	834876	570.00	570.00	10/25/2018	INV	PD	Electr
CHECK DATE: 10/17/2018										
294116 RELIABLE TOWING & RECOVERY LLC										
157730		10/08/2018	V101718	834877	875.00	875.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
292649 REPUBLIC SERVICES INC										
0986-001296179		09/30/2018	V101718	13747	2,018.00	2,018.00	10/01/2018	INV	PD	DOWNTO
CHECK DATE: 10/15/2018										
0986-001294710		09/25/2018	V101718	13748	62.13	62.13	09/26/2018	INV	PD	TSAC 2
CHECK DATE: 10/15/2018										
					2,080.13					
5 REVENUE ONE TIME PAY VENDOR										
157432		10/05/2018	V101718	834878	3,283.50	3,283.50	10/05/2018	INV	PD	CIGARE
CHECK DATE: 10/17/2018						PAYEE: CHEVRON #102				
157436		10/08/2018	V101718	834879	786.67	786.67	10/08/2018	INV	PD	
CHECK DATE: 10/17/2018						PAYEE: ENGINE PARTS WAREHOUSE OF MOBILE				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
157431		10/05/2018	V101718	834880	17,232.75	17,232.75	10/05/2018	INV	PD	CIGARE
CHECK DATE: 10/17/2018					PAYEE: MCLANE/SOUTHEAST-DOTHAN DIVISION					
157433		10/05/2018	V101718	834881	1,721.25	1,721.25	10/05/2018	INV	PD	CIGARE
CHECK DATE: 10/17/2018					PAYEE: SUPER FOOD SERVICES, INC #071					
					23,024.17					
16319 RICHARD T MCCLUNG										
157872		10/09/2018	V101718	13700	241.90	241.90	10/10/2018	INV	PD	Nat'l
CHECK DATE: 10/17/2018										
190490 RITZ SAFETY LLC										
5645761	18015765	09/13/2018	V101718	13729	239.18	239.18	10/12/2018	INV	PD	HIP WA
CHECK DATE: 10/15/2018										
5650663	18015794	09/24/2018	V101718	13729	448.50	448.50	10/12/2018	INV	PD	GAP SE
CHECK DATE: 10/15/2018										
					687.68					
289708 S & H TRUCK PARTS & EQUIPMENT										
157731		10/08/2018	V101718	834882	250.00	250.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
295353 S & N PRODUCTS OF MOBILE LLC										
72602	18013903	08/02/2018	V101718	13701	384.00	384.00	10/08/2018	INV	PD	S&N CA
CHECK DATE: 10/17/2018										
72614	18015646	09/11/2018	V101718	13701	192.00	192.00	10/09/2018	INV	PD	CAR WA
CHECK DATE: 10/17/2018										
					576.00					
190305 S & O ENTERPRISES INC										
170412		09/25/2018	V101718	13728	800.00	800.00	09/26/2018	INV	PD	C0018
CHECK DATE: 10/15/2018										
167320		06/19/2018	V101718	13728	130.00	130.00	06/20/2018	INV	PD	C0018
CHECK DATE: 10/15/2018										
					930.00					
190715 SANSOM EQUIPMENT CO INC										
55918	19000087	10/09/2018	V101718	834883	1,225.83	1,225.83	10/19/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55917	19000255	10/09/2018	V101718	834883	953.53	953.53	10/19/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
55915	19000313	10/08/2018	V101718	834883	22.17	22.17	10/19/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
55916	19000314	10/08/2018	V101718	834883	119.19	119.19	10/19/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
					2,320.72					
13410 SARAH M BADON										
155532		09/13/2018	V101718	13702	224.00	224.00	09/14/2018	INV	PD	SARAH
CHECK DATE: 10/17/2018										
196906 SMG										
157406		08/30/2018	V101718	834884	241.26	241.26	09/29/2018	INV	PD	CONCES
CHECK DATE: 10/17/2018										
157407		08/30/2018	V101718	834884	3,421.80	3,421.80	09/29/2018	INV	PD	CONCES
CHECK DATE: 10/17/2018										
					3,663.06					
282236 SOS TOWING										
157733		10/08/2018	V101718	13703	1,560.00	1,560.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
307806	18016001	09/25/2018	V101718	834885	24.99	24.99	10/23/2018	INV	PD	BUSINE
CHECK DATE: 10/17/2018										
307758	18015686	09/11/2018	V101718	834885	897.76	897.76	10/11/2018	INV	PD	CHIEF
CHECK DATE: 10/17/2018										
					922.75					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
156752		10/01/2018	V101718	834886	1,046.49	1,046.49	10/03/2018	INV	PD	Transf
CHECK DATE: 10/17/2018										
195460 SOUTHERN DISTRIBUTORS										
797990	19000183	10/04/2018	V101718	834887	290.79	290.79	10/08/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
798023	19000203	10/05/2018	V101718	834887	258.56	258.56	10/08/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
798241	19000380	10/09/2018	V101718	834887	3.36	3.36	10/10/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
798119	19000294	10/08/2018	V101718	834887	16.35	16.35	10/11/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
798265	19000387	10/09/2018	V101718	834887	1,176.96	1,176.96	10/11/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
798403	19000490	10/10/2018	V101718	834887	32.76	32.76	10/11/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
798075	19000257	10/05/2018	V101718	834887	223.44	223.44	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
798174	19000315	10/08/2018	V101718	834887	219.24	219.24	10/09/2018	INV	PD	STOCK
CHECK DATE: 10/17/2018										
798247	19000294	10/09/2018	V101718	834887	-4.98	-4.98	10/13/2018	CRM	PD	REPAIR
CHECK DATE: 10/17/2018										
					2,216.48					
281882 SOUTHERN REPRO GRAPHICS INC										
52107		10/02/2018	V101718	834888	16.65	16.65	10/12/2018	INV	PD	C0143-
CHECK DATE: 10/17/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3391222712	18016296	09/27/2018	V101718	13704	45.09	45.09	10/25/2018	INV	PD	OFFICE
CHECK DATE: 10/17/2018										
3391222713	18016303	09/27/2018	V101718	13704	25.89	25.89	10/25/2018	INV	PD	LAMINA
CHECK DATE: 10/17/2018										
3391328500	18015401	09/28/2018	V101718	13704	238.58	238.58	10/26/2018	INV	PD	TONER/
CHECK DATE: 10/17/2018										
3391328501	18015410	09/28/2018	V101718	13704	172.23	172.23	10/26/2018	INV	PD	SUPPLI
CHECK DATE: 10/17/2018										
3391328502	18015410	09/28/2018	V101718	13704	37.58	37.58	10/26/2018	INV	PD	SUPPLI
CHECK DATE: 10/17/2018										
3391328503	18015427	09/28/2018	V101718	13704	292.56	292.56	10/26/2018	INV	PD	BANKER
CHECK DATE: 10/17/2018										
3391328504	18016406	09/28/2018	V101718	13704	5.48	5.48	10/26/2018	INV	PD	JANITO
CHECK DATE: 10/17/2018										
3391222710	18015406	09/27/2018	V101718	13704	273.94	273.94	10/25/2018	INV	PD	OFFICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
3386610188	18014262	08/10/2018	V101718	13704	80.50	80.50	10/12/2018	INV	PD	TRAINI
CHECK DATE: 10/17/2018										
3386610182	18014237	08/10/2018	V101718	13704	32.88	32.88	10/12/2018	INV	PD	REVENU
CHECK DATE: 10/17/2018										
3387689814	18014301	08/23/2018	V101718	13704	107.99	107.99	10/12/2018	INV	PD	IMPRIN
CHECK DATE: 10/17/2018										
3384596636	18013065	07/21/2018	V101718	13704	13.42	13.42	10/12/2018	INV	PD	YELLOW
CHECK DATE: 10/17/2018										
3387019484	18014466	08/15/2018	V101718	13704	2.04	2.04	10/12/2018	INV	PD	INK AN
CHECK DATE: 10/17/2018										
3390607314	18015989	09/20/2018	V101718	13704	463.63	463.63	10/18/2018	INV	PD	OFFICE
CHECK DATE: 10/17/2018										
					1,791.81					
287799 STAR SERVICE INC OF MOBILE										
062694		10/02/2018	V101718	834889	1,557.00	1,557.00	10/10/2018	INV	PD	Cust.
CHECK DATE: 10/17/2018										
282370 STATE OF ALABAMA										
B48300		08/09/2018	V101718	834890	50.00	50.00	08/10/2018	INV	PD	BOILER
CHECK DATE: 10/17/2018										
E76294		09/27/2018	V101718	834890	75.00	75.00	10/12/2018	INV	PD	2019 E
CHECK DATE: 10/17/2018										
E76290		09/27/2018	V101718	834890	300.00	300.00	10/12/2018	INV	PD	2019 E
CHECK DATE: 10/17/2018										
					425.00					
198400 STRICKLAND PAPER CO INC										
MO694661-00	18016168	09/27/2018	V101718	834891	52.80	52.80	10/25/2018	INV	PD	GULFQU
CHECK DATE: 10/17/2018										
MO695052-00	18016279	09/27/2018	V101718	834891	52.80	52.80	10/25/2018	INV	PD	PAPER,
CHECK DATE: 10/17/2018										
MO695053-00	18016277	09/27/2018	V101718	834891	79.20	79.20	10/25/2018	INV	PD	PAPER
CHECK DATE: 10/17/2018										
MO695065-00	18016277	09/27/2018	V101718	834891	52.80	52.80	10/25/2018	INV	PD	PAPER
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO695066-00	18016277	09/27/2018	V101718	834891	316.80	316.80	10/25/2018	INV	PD	PAPER
CHECK DATE: 10/17/2018										
					554.40					
198822 SUMMIT LANDSCAPE SUPPLY INC										
63867	18016237	09/28/2018	V101718	834892	2,368.80	2,368.80	10/26/2018	INV	PD	LANDSC
CHECK DATE: 10/17/2018										
198904 SUNBELT FIRE INC										
313903	19000017	10/03/2018	V101718	834893	106.63	106.63	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
116733	18013895	08/21/2018	V101718	834893	1,192.29	1,192.29	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
313759	18016288	09/25/2018	V101718	834893	765.26	765.26	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
117363	18016420	09/28/2018	V101718	834893	108.00	108.00	10/26/2018	INV	PD	FS 26
CHECK DATE: 10/17/2018										
					2,172.18					
291912 SUNSOUTH LLC										
3029414	18013532	08/08/2018	V101718	13746	3,000.00	3,000.00	10/08/2018	INV	PD	ENCLOS
CHECK DATE: 10/15/2018										
191642 SUPERIOR PETROLEUM SERVICES INC										
24782	18015181	09/25/2018	V101718	13730	855.83	855.83	10/11/2018	INV	PD	SITE I
CHECK DATE: 10/15/2018										
24786	18015182	09/25/2018	V101718	13730	930.00	930.00	10/11/2018	INV	PD	SITE I
CHECK DATE: 10/15/2018										
24780	18015183	09/25/2018	V101718	13730	1,078.21	1,078.21	10/11/2018	INV	PD	SITE I
CHECK DATE: 10/15/2018										
					2,864.04					
294264 SURETY LAND TITLE INC										
172762		08/28/2018	V101718	834894	350.00	350.00	10/10/2018	INV	PD	File:
CHECK DATE: 10/17/2018										
172826		09/25/2018	V101718	834894	350.00	350.00	10/10/2018	INV	PD	Title
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					700.00					
294334 T-MOBILE USA INC										
9332242614 CHECK DATE: 10/17/2018		09/26/2018	V101718	834895	204.00	204.00	10/26/2018	INV	PD	GPS LO
295331 TAMMY DAVIS										
2018-1051 CHECK DATE: 10/17/2018		09/30/2018	V101718	13705	100.00	100.00	10/01/2018	INV	PD	Title
289551 TAYLOR POWER SYSTEMS										
02434124 CHECK DATE: 10/15/2018	18014768	08/29/2018	V101718	13742	709.99	709.99	10/11/2018	INV	PD	REPAIR
201456 TEAM ONE COMMUNICATIONS INC										
101012624-1 CHECK DATE: 10/17/2018	18014026	09/28/2018	V101718	13706	3,566.20	3,566.20	10/26/2018	INV	PD	LIGHTS
277862 THE TREE HOUSE INC										
82008 CHECK DATE: 10/17/2018	18015400	09/05/2018	V101718	834896	72.00	72.00	10/08/2018	INV	PD	OFFICE
82265 CHECK DATE: 10/17/2018	18015733	09/12/2018	V101718	834896	795.15	795.15	10/10/2018	INV	PD	TONER
82273 CHECK DATE: 10/17/2018	18015801	09/12/2018	V101718	834896	91.50	91.50	10/10/2018	INV	PD	SEPTEM
82363 CHECK DATE: 10/17/2018	18015881	09/14/2018	V101718	834896	315.00	315.00	10/12/2018	INV	PD	CONTRA
82117 CHECK DATE: 10/17/2018	18015560	09/07/2018	V101718	834896	216.00	216.00	10/08/2018	INV	PD	TONER
82049 CHECK DATE: 10/17/2018	18015466	09/05/2018	V101718	834896	183.00	183.00	10/08/2018	INV	PD	TONER
81884 CHECK DATE: 10/17/2018	18015314	08/30/2018	V101718	834896	45.75	45.75	10/08/2018	INV	PD	TONERS
82050 CHECK DATE: 10/17/2018	18015409	09/05/2018	V101718	834896	183.00	183.00	10/08/2018	INV	PD	TONER
82051 CHECK DATE: 10/17/2018	18015408	09/05/2018	V101718	834896	183.00	183.00	10/08/2018	INV	PD	TONER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
81939	18015394	08/31/2018	V101718	834896	284.00	284.00	10/08/2018	INV	PD	BLACK
CHECK DATE: 10/17/2018										
					2,368.40					
295347 THEODORE TOWING										
157728		10/08/2018	V101718	13707	500.00	500.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
9461 THOMAS M HOLSTON										
157204		10/01/2018	V101718	13708	147.90	147.90	10/02/2018	INV	PD	Reimbu
CHECK DATE: 10/17/2018										
204245 THREADED FASTENERS INC										
3387719	18016063	09/26/2018	V101718	13731	5.50	5.50	10/24/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
3385292	18015486	09/14/2018	V101718	13731	26.00	26.00	10/12/2018	INV	PD	MMOA -
CHECK DATE: 10/15/2018										
3386874	18015756	09/21/2018	V101718	13731	73.75	73.75	10/19/2018	INV	PD	JULY S
CHECK DATE: 10/15/2018										
3387723	18016123	09/26/2018	V101718	13731	12.00	12.00	10/24/2018	INV	PD	LUMBER
CHECK DATE: 10/15/2018										
					117.25					
294716 TRA-FX PUBLIC SAFETY SUPPLY										
6115-2	18004042	09/05/2018	V101718	834897	149.28	149.28	10/12/2018	INV	PD	FLYING
CHECK DATE: 10/17/2018										
6273-2	18005917	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6274-2	18005844	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6194-2	18006003	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6195-2	18005922	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6199-2	18005827	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6200-2	18005826	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6201-2	18005823	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6202-2	18005731	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6203-2	18005294	09/11/2018	V101718	834897	429.43	429.43	10/12/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6268-2	18006606	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6269-2	18006156	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6270-2	18006006	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6271-2	18005991	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6272-2	18005984	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6275-2	18005833	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6276-2	18005843	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6277-2	18005842	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
6278-2	18005840	09/24/2018	V101718	834897	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/17/2018										
					7,879.02					
293908 TRANE US INC										
5059211	18016213	09/24/2018	V101718	13749	605.31	605.31	10/22/2018	INV	PD	POLICE
CHECK DATE: 10/15/2018										
294832 TRI-TECH FORENSICS INC										
163686	18013852	09/27/2018	V101718	834898	501.00	501.00	10/25/2018	INV	PD	SUPPLI
CHECK DATE: 10/17/2018										
279402 TSA										
88167	18014811	08/27/2018	V101718	834899	635.00	635.00	10/12/2018	INV	PD	COMPUT
CHECK DATE: 10/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88333	18015204	08/31/2018	V101718	834899	635.00	635.00	10/12/2018	INV	PD	WINDOW
CHECK DATE: 10/17/2018										
87906	18013722	08/15/2018	V101718	834899	869.00	869.00	10/12/2018	INV	PD	COMPUT
CHECK DATE: 10/17/2018										
88638	18015632	09/17/2018	V101718	834899	807.00	807.00	10/15/2018	INV	PD	COMPUT
CHECK DATE: 10/17/2018										
88416	18015312	09/07/2018	V101718	834899	635.00	635.00	10/11/2018	INV	PD	MARILY
CHECK DATE: 10/17/2018										
					3,581.00					
284640 ULINE INC										
101601360	18016295	09/26/2018	V101718	834900	196.64	196.64	10/24/2018	INV	PD	2 INCH
CHECK DATE: 10/17/2018										
273788 VERIZON WIRELESS										
9814893644		09/18/2018	V101718	834901	1,043.71	1,043.71	10/10/2018	INV	PD	CELLPH
CHECK DATE: 10/17/2018										
224020 VES SPECIALISTS										
76906		09/28/2018	V101718	834902	850.00	850.00	09/29/2018	INV	PD	C0029-
CHECK DATE: 10/17/2018										
76907		09/28/2018	V101718	834902	1,585.00	1,585.00	09/29/2018	INV	PD	C0029-
CHECK DATE: 10/17/2018										
					2,435.00					
272720 W L PETREY WHOLESALE CO INC										
13846	18016391	09/28/2018	V101718	834903	463.75	463.75	10/26/2018	INV	PD	DOG FO
CHECK DATE: 10/17/2018										
270017 W W GRAINGER INC										
9888368231	18015178	08/28/2018	V101718	834904	28.07	28.07	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
9898078325	18015535	09/06/2018	V101718	834904	356.80	356.80	10/12/2018	INV	PD	MARINE
CHECK DATE: 10/17/2018										
					384.87					
295120 WALLACE AUTO REPAIR & TOWING LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
157732		10/08/2018	V101718	13709	375.00	375.00	10/09/2018	INV	PD	TOW FE
CHECK DATE: 10/17/2018										
5719 WANDA B RAHMAN										
155706		09/20/2018	V101718	13710	300.20	300.20	09/21/2018	INV	PD	WANDA
CHECK DATE: 10/17/2018										
295227 WANDA J COCHRAN										
25		10/02/2018	V101718	13711	16,895.00	16,895.00	10/03/2018	INV	PD	LEGAL
CHECK DATE: 10/17/2018										
232872 WARD INTERNATIONAL TRUCKS LLC										
1133582	19000306	10/08/2018	V101718	834905	143.12	143.12	10/18/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
1133619	19000323	10/08/2018	V101718	834905	25.44	25.44	10/19/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
1133663	19000377	10/09/2018	V101718	834905	14.72	14.72	10/19/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
1133550	19000211	10/08/2018	V101718	834905	232.83	232.83	10/20/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
129752	18016146	09/21/2018	V101718	834905	4,040.62	4,040.62	10/22/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
128934	18012705	07/17/2018	V101718	834905	4,884.54	4,884.54	10/22/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
128859	18011261	07/12/2018	V101718	834905	360.38	360.38	10/22/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
129761	18015530	09/21/2018	V101718	834905	1,219.99	1,219.99	10/22/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
129760	18015711	09/21/2018	V101718	834905	6,159.26	6,159.26	10/21/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
129778	18015780	09/24/2018	V101718	834905	1,540.57	1,540.57	10/21/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
1132476	18016062	09/18/2018	V101718	834905	1,336.56	1,336.56	10/21/2018	INV	PD	REPAIR
CHECK DATE: 10/17/2018										
1133672	19000211	10/09/2018	V101718	834905	-1.72	-1.72	10/20/2018	CRM	PD	REPAIR
CHECK DATE: 10/17/2018										
1133801	19000388	10/11/2018	V101718	834905	65.68	65.68	10/21/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/17/2018										
					20,021.99					
289407 WATCH SYSTEMS LLC										
38615		09/27/2018	V101718	834906	155.00	155.00	10/27/2018	INV	PD	COMMUN
CHECK DATE: 10/17/2018										
288874 WELCH TENNIS COURTS INC										
49099	18016319	09/26/2018	V101718	13740	215.83	215.83	10/24/2018	INV	PD	BENCH
CHECK DATE: 10/15/2018										
237250 WILSON DISMUKES INC										
681123	18014722	08/15/2018	V101718	13732	19.95	19.95	10/08/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
691885	18016310	10/08/2018	V101718	13732	149.95	149.95	10/11/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
691883	19000163	10/08/2018	V101718	13732	179.95	179.95	10/11/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
691890	18016308	10/08/2018	V101718	13732	279.95	279.95	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
691889	18016309	10/08/2018	V101718	13732	279.95	279.95	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
691884	18016355	10/08/2018	V101718	13732	64.52	64.52	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
691882	19000241	10/08/2018	V101718	13732	129.93	129.93	10/09/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
692623	19000204	10/11/2018	V101718	13732	105.90	105.90	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
692616	19000162	10/11/2018	V101718	13732	64.52	64.52	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
692615	19000253	10/11/2018	V101718	13732	14.43	14.43	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
692608	19000258	10/11/2018	V101718	13732	43.52	43.52	10/12/2018	INV	PD	STOCK
CHECK DATE: 10/15/2018										
692614	19000379	10/11/2018	V101718	13732	45.56	45.56	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
692607	19000321	10/11/2018	V101718	13732	239.60	239.60	10/12/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/15/2018										
685062	19000499	09/04/2018	V101718	13732	20.85	20.85	10/12/2018	INV	PD	REPAIR
CHECK DATE: 10/15/2018										
					1,638.58					
183600 WITTICHEN SUPPLY CO INC										
S100609161.001	18015940	09/19/2018	V101718	13727	84.60	84.60	10/17/2018	INV	PD	PUBLIC
CHECK DATE: 10/15/2018										
S100621035.001	18016153	09/21/2018	V101718	13727	17.04	17.04	10/19/2018	INV	PD	RICHAR
CHECK DATE: 10/15/2018										
S100620953.001	18016152	09/20/2018	V101718	13727	37.32	37.32	10/18/2018	INV	PD	PARKS
CHECK DATE: 10/15/2018										
		470 INVOICES			553,837.79					

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