INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166320 A PRECISION AUTO GLASS INC										
1218321	19000091	10/10/2018	V103118	835212	205.95	205.95	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
294870 ABBY RIGSBY										
159038		10/14/2018	V103118	835213	60.00	60.00	10/15/2018	INV	PD	POP UP
CHECK DATE: 10/31/2018										
278861 ACCESS SUN CONTROL										
135222	18013082	10/23/2018	V103118	835214	1,960.00	1,960.00	10/24/2018	INV	PD	INTERI
CHECK DATE: 10/31/2018										
11830 AD VENTURE SPECIALTIES										
100069	18016320	10/18/2018	V103118	835215	798.00	798.00	10/22/2018	INV	PD	JOURNA
CHECK DATE: 10/31/2018										
295305 ADFS LLC										
1071		10/12/2018	V103118	835216	498.00	498.00	10/13/2018	INV	PD	MICHIG
CHECK DATE: 10/31/2018										
295058 ADVANCE AUTO PARTS										
8582829292310	19000968	10/19/2018	V103118	13869	19.36	19.36	10/24/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
8582829789974	19001261	10/24/2018	V103118	13869	126.72	126.72	10/26/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
8582829292298	19000965	10/19/2018	V103118	13869	89.62	89.62	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					235.70					
279521 ADVANCED COMMUNICATIONS										
7485		10/08/2018	V103118	835217	1,452.00	1,452.00	11/07/2018	INV	PD	VOIP T
CHECK DATE: 10/31/2018										
7486		10/08/2018	V103118	835217	264.00	264.00	11/07/2018	INV	PD	VOIP T
CHECK DATE: 10/31/2018										
7487		10/08/2018	V103118	835217	2,263.00	2,263.00	11/07/2018	INV	PD	VOIP T
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7488 CHECK DATE: 10/31/2018		10/08/2018	V103118	835217	1,570.00	1,570.00	11/07/2018	INV	PD	VOIP T
7489 CHECK DATE: 10/31/2018		10/08/2018	V103118	835217	561.00	561.00	11/07/2018	INV	PD	VOIP T
					6,110.00					
291178 AIRGAS USA LLC										
9081721457 CHECK DATE: 10/31/2018	19001086	10/24/2018	V103118	835218	10.12	10.12	10/26/2018	INV	PD	DUCT T
9081771217 CHECK DATE: 10/31/2018	19001236	10/25/2018	V103118	835219	961.17	961.17	10/26/2018	INV	PD	WELDIN
9079936766 CHECK DATE: 10/31/2018	18015328	09/05/2018	V103118	835219	47.81	47.81	10/24/2018	INV	PD	OXYGEN
9079936767 CHECK DATE: 10/31/2018	18015328	09/05/2018	V103118	835219	30.74	30.74	10/24/2018	INV	PD	OXYGEN
9079936768 CHECK DATE: 10/31/2018	18015328	09/05/2018	V103118	835219	20.49	20.49	10/24/2018	INV	PD	OXYGEN
9079936769 CHECK DATE: 10/31/2018	18015328	09/05/2018	V103118	835219	13.66	13.66	10/24/2018	INV	PD	OXYGEN
9079999354 CHECK DATE: 10/31/2018	18015328	09/06/2018	V103118	835219	13.66	13.66	10/24/2018	INV	PD	OXYGEN
9079999353 CHECK DATE: 10/31/2018	18015328	09/06/2018	V103118	835219	13.66	13.66	10/24/2018	INV	PD	OXYGEN
9080201055 CHECK DATE: 10/31/2018	18015328	09/12/2018	V103118	835219	6.83	6.83	10/24/2018	INV	PD	OXYGEN
9080362511 CHECK DATE: 10/31/2018	18015328	09/14/2018	V103118	835219	34.15	34.15	10/24/2018	INV	PD	OXYGEN
9080654805 CHECK DATE: 10/31/2018	18015328	09/21/2018	V103118	835219	37.57	37.57	10/24/2018	INV	PD	OXYGEN
9080201056 CHECK DATE: 10/31/2018		09/12/2018	V103118	835219	68.31	68.31	10/24/2018	INV	PD	P.O. 1
9081621145 CHECK DATE: 10/31/2018	19000269	10/23/2018	V103118	835219	475.00	475.00	10/23/2018	INV	PD	MIG WI
					1,733.17					
290187 ALABAMA MEDIA GROUP										
0008844071 CHECK DATE: 10/29/2018		10/17/2018	V103118	13927	85.10	85.10	10/23/2018	INV	PD	ACCT#

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0008837653 CHECK DATE: 10/29/2018		10/12/2018	V103118	13928	59.88	59.88	10/19/2018	INV	PD	ACCT#
157846 CHECK DATE: 10/31/2018		09/17/2018	V103118	835220	121.00	121.00	10/09/2018	INV	PD	ACCT#
					265.98					
270056 ALABAMA POWER COMPANY										
9/16/18-10/15/18 CHECK DATE: 10/31/2018		10/16/2018	V103118	835221	11,347.94	11,347.94	10/23/2018	INV	PD	Acct.
293976 ALLSTATES CONSULTING SERVICES										
TN16830 CHECK DATE: 10/31/2018		10/07/2018	V103118	835222	540.80	540.80	10/08/2018	INV	PD	CONSUL
TN16831 CHECK DATE: 10/31/2018		10/07/2018	V103118	835222	2,201.60	2,201.60	10/08/2018	INV	PD	CONSTU
TN16832 CHECK DATE: 10/31/2018		10/07/2018	V103118	835222	448.00	448.00	10/08/2018	INV	PD	CONSUL
TN16833 CHECK DATE: 10/31/2018		10/07/2018	V103118	835222	512.00	512.00	10/08/2018	INV	PD	CONSUL
TN16834 CHECK DATE: 10/31/2018		10/07/2018	V103118	835222	2,150.80	2,150.80	10/08/2018	INV	PD	CONSUL
TN16736 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	676.00	676.00	10/01/2018	INV	PD	CONSUL
TN16737 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	2,577.65	2,577.65	10/01/2018	INV	PD	CONSUL
TN16738 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	448.00	448.00	10/01/2018	INV	PD	CONSUL
TN16739 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	512.00	512.00	10/01/2018	INV	PD	CONSUL
TN16740 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	748.80	748.80	10/01/2018	INV	PD	CONSUL
TN16741 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	2,150.80	2,150.80	10/01/2018	INV	PD	CONSUL
TN16772 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	460.80	460.80	10/01/2018	INV	PD	CONSUL
TN16771 CHECK DATE: 10/31/2018		09/30/2018	V103118	835222	1,536.00	1,536.00	10/01/2018	INV	PD	CONSUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN16770		09/30/2018	V103118	835222	460.80	460.80	10/01/2018	INV	PD	CONSUL
CHECK DATE: 10/31/2018										
					15,424.05					
294541 AMERICAN GUARD SERVICES, INC										
194346		10/20/2018	V103118	13870	1,558.86	1,558.86	10/23/2018	INV	PD	Cust.
CHECK DATE: 10/31/2018										
194347		10/20/2018	V103118	13870	568.27	568.27	10/23/2018	INV	PD	Cust.
CHECK DATE: 10/31/2018										
193560		10/15/2018	V103118	13870	1,624.58	1,624.58	10/23/2018	INV	PD	Cust.
CHECK DATE: 10/31/2018										
					3,751.71					
273311 APEX CONSTRUCTION LLC										
348		10/22/2018	V103118	835223	226.25	226.25	10/22/2018	INV	PD	Contra
CHECK DATE: 10/31/2018										
295532 ARKON RESOURCES										
inv003838	18016559	10/05/2018	V103118	13871	163.00	163.00	10/27/2018	INV	PD	ANIMAL
CHECK DATE: 10/31/2018										
295356 ARROW EXTERMINATORS INC										
32739045		10/05/2018	V103118	835224	75.00	75.00	10/24/2018	INV	PD	CUST#
CHECK DATE: 10/31/2018										
288579 ARROW INTERNATIONAL INC										
9500622021	19000334	10/12/2018	V103118	835225	3,885.00	3,885.00	10/22/2018	INV	PD	EZ IO
CHECK DATE: 10/31/2018										
292751 ARROWHEAD FORENSICS										
110361	19000654	10/17/2018	V103118	835226	230.00	230.00	10/25/2018	INV	PD	I.D./
CHECK DATE: 10/31/2018										
10869 AT&T										
7582773400		10/05/2018	V103118	835227	1,649.00	1,649.00	10/23/2018	INV	PD	Acct.
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN45812		09/24/2018	V103118	835228	3,420.00	3,420.00	10/24/2018	INV	PD	2019 E
CHECK DATE: 10/31/2018										
18600 AUTO AIR OF ALABAMA INC										
54973	19000376	10/08/2018	V103118	835229	263.99	263.99	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-63455	19000397	10/10/2018	V103118	835230	651.06	651.06	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1-63271	19000036	10/04/2018	V103118	835230	602.04	602.04	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1-63272	19000046	10/04/2018	V103118	835230	557.04	557.04	11/04/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1-63395	19000318	10/08/2018	V103118	835230	55.40	55.40	11/09/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
					1,865.54					
270013 AUTONATION FORD MOBILE										
1019515	19001050	10/23/2018	V103118	835231	91.65	91.65	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1019742	19001265	10/24/2018	V103118	835231	37.35	37.35	10/26/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					129.00					
75600 AUTRY GREER & SONS INC										
143686	19000756	10/16/2018	V103118	835232	47.88	47.88	10/22/2018	INV	PD	PISTO
CHECK DATE: 10/31/2018										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
872887	19000658	10/15/2018	V103118	13895	56.55	56.55	10/22/2018	INV	PD	AZALEA
CHECK DATE: 10/29/2018										
872866	19000637	10/15/2018	V103118	13895	35.10	35.10	10/22/2018	INV	PD	POLICE
CHECK DATE: 10/29/2018										
873063	19000771	10/17/2018	V103118	13895	44.40	44.40	10/22/2018	INV	PD	FIRE S
CHECK DATE: 10/29/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					136.05					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
208665	19001175	10/23/2018	V103118	13896	39.48	39.48	10/26/2018	INV	PD	0W20 F
CHECK DATE: 10/29/2018										
208607	19000870	10/22/2018	V103118	13896	149.00	149.00	10/24/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
					188.48					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
157749	19000614	10/15/2018	V103118	835233	25.20	25.20	10/22/2018	INV	PD	BATTER
CHECK DATE: 10/31/2018										
21859 BAY CHEVROLET INC										
CVW640278	19001074	10/22/2018	V103118	835234	127.32	127.32	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
CVW640266	19001051	10/23/2018	V103118	835234	26.92	26.92	10/24/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					154.24					
22121 BAY SIDE RUBBER & PRODUCTS INC										
212649	19001067	10/23/2018	V103118	13897	139.15	139.15	10/26/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
212729	19001147	10/24/2018	V103118	13897	138.56	138.56	10/26/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
					277.71					
22050 BAYOU CONCRETE LLC										
164449	18015141	10/17/2018	V103118	835235	240.00	240.00	10/24/2018	INV	PD	CONCRE
CHECK DATE: 10/31/2018										
22254 BEARD EQUIPMENT COMPANY										
1060907	19000474	10/23/2018	V103118	13898	237.38	237.38	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
1060908	19000776	10/23/2018	V103118	13898	785.92	785.92	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
1061838	19001077	10/24/2018	V103118	13898	14.42	14.42	10/26/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,037.72					
292420 BEST PRICE SERVICES LLC										
0000017 CHECK DATE: 10/31/2018		10/12/2018	V103118	13872	5,500.00	5,500.00	10/13/2018	INV	PD	Cuttin
0000016 CHECK DATE: 10/31/2018		10/05/2018	V103118	13872	15,000.00	15,000.00	10/06/2018	INV	PD	Ditch
					20,500.00					
292932 BEYOND TECHNOLOGY										
259468 CHECK DATE: 10/29/2018	19000339	10/09/2018	V103118	13930	110.41	110.41	10/22/2018	INV	PD	INK FO
282223 BOBS TOWING & GAS										
159084 CHECK DATE: 10/31/2018		10/17/2018	V103118	835236	500.00	500.00	10/18/2018	INV	PD	TOW FE
294767 BONAVENTURE CO INC										
S-0019153 CHECK DATE: 10/31/2018	19001032	10/22/2018	V103118	835237	148.16	148.16	11/07/2018	INV	PD	REPAIR
25406 BOUND TREE MEDICAL LLC										
83016582 CHECK DATE: 10/31/2018	19001090	10/24/2018	V103118	835238	72.40	72.40	10/25/2018	INV	PD	JAINIT
83017671 CHECK DATE: 10/31/2018	19001191	10/25/2018	V103118	835239	472.80	472.80	10/26/2018	INV	PD	AMBU B
					545.20					
273870 BROCK SUPPLY CO										
17030748-55573508 CHECK DATE: 10/31/2018	19000955	10/19/2018	V103118	835240	148.20	148.20	10/24/2018	INV	PD	WINDSH
295587 BROOKS BROTHERS TRAILERS										
38506 CHECK DATE: 10/31/2018	18016235	10/23/2018	V103118	835241	14,200.00	14,200.00	10/25/2018	INV	PD	POLE T
30500 CALAGAZ PHOTO SUPPLY INC										
137416	19000704	10/16/2018	V103118	13899	73.41	73.41	10/24/2018	INV	PD	2,585

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2018										
277351 CALLAWAY GOLF SALES COMPANY										
929596013		09/11/2018	V103118	835242	672.53	672.53	11/10/2018	INV	PD	ACCT#
CHECK DATE: 10/31/2018										
929606320		09/14/2018	V103118	835242	108.90	108.90	11/10/2018	INV	PD	ACCT#
CHECK DATE: 10/31/2018										
					781.43					
294258 CBA DESIGN LLC										
1114	18015591	10/24/2018	V103118	835243	6,750.00	6,750.00	10/25/2018	INV	PD	COOPER
CHECK DATE: 10/31/2018										
272932 CDW GOVERNMENT LLC										
pqw8696	19000409	10/18/2018	V103118	13873	66.07	66.07	10/25/2018	INV	PD	ITEM:
CHECK DATE: 10/31/2018										
psb3591	19000611	10/24/2018	V103118	13873	76.20	76.20	10/25/2018	INV	PD	BRYCE/
CHECK DATE: 10/31/2018										
pqx3696	19000611	10/18/2018	V103118	13873	2,017.10	2,017.10	10/25/2018	INV	PD	BRYCE/
CHECK DATE: 10/31/2018										
pqr8322	19000641	10/18/2018	V103118	13873	24.16	24.16	10/26/2018	INV	PD	REVENU
CHECK DATE: 10/31/2018										
pqr4653	19000642	10/18/2018	V103118	13873	143.62	143.62	10/25/2018	INV	PD	6968 P
CHECK DATE: 10/31/2018										
prq4999	19000611	10/22/2018	V103118	13873	450.56	450.56	10/25/2018	INV	PD	BRYCE/
CHECK DATE: 10/31/2018										
pkq3321	18015703	09/28/2018	V103118	13873	11.87	11.87	10/26/2018	INV	PD	COMPUT
CHECK DATE: 10/31/2018										
pqt1867	19000586	10/18/2018	V103118	13873	1,237.51	1,237.51	10/26/2018	INV	PD	DJI PH
CHECK DATE: 10/31/2018										
pmv5859	19000246	10/08/2018	V103118	13873	254.86	254.86	10/24/2018	INV	PD	SHREDD
CHECK DATE: 10/31/2018										
pnh9058	19000063	10/09/2018	V103118	13873	1,380.00	1,380.00	10/23/2018	INV	PD	MINI G
CHECK DATE: 10/31/2018										
pnh4835	19000283	10/09/2018	V103118	13873	527.36	527.36	10/22/2018	INV	PD	COMPUT
CHECK DATE: 10/31/2018										
pnj9239	19000062	10/10/2018	V103118	13873	455.48	455.48	10/23/2018	INV	PD	PROLIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
					6,644.79					
293951 CHEMPRO SERVICES INC										
8500	18014066	08/31/2018	V103118	835244	12,880.00	12,880.00	10/24/2018	INV	PD	MOWING
CHECK DATE: 10/31/2018										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211331362		07/09/2018	V103118	835245	373.14	373.14	08/08/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211328706		07/02/2018	V103118	835245	379.75	379.75	08/01/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211312027		08/06/2018	V103118	835245	381.40	381.40	09/05/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211339348		07/30/2018	V103118	835245	373.14	373.14	08/29/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211336697		07/23/2018	V103118	835245	399.83	399.83	08/22/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211334035		07/16/2018	V103118	835245	376.45	376.45	08/15/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211352814		09/03/2018	V103118	835245	369.24	369.24	10/03/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211350159		08/27/2018	V103118	835245	377.44	377.44	09/26/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211347465		08/20/2018	V103118	835245	373.14	373.14	09/19/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211344764		08/13/2018	V103118	835245	373.14	373.14	09/12/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211358168		09/17/2018	V103118	835245	367.83	367.83	10/17/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211355493		09/10/2018	V103118	835245	361.55	361.55	10/10/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211360781		09/24/2018	V103118	835245	359.57	359.57	10/24/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211366108		10/08/2018	V103118	835245	359.57	359.57	11/07/2018	INV	PD	PAYMEN
CHECK DATE: 10/31/2018										
211363417		10/01/2018	V103118	835245	359.57	359.57	10/31/2018	INV	PD	PAYMEN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
211365652		10/05/2018	V103118	835245	24.51	24.51	11/04/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366109		10/08/2018	V103118	835245	37.37	37.37	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366104		10/08/2018	V103118	835245	16.76	16.76	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366113		10/08/2018	V103118	835245	24.75	24.75	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366102		10/08/2018	V103118	835245	4.32	4.32	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366105		10/08/2018	V103118	835245	54.05	54.05	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366107		10/08/2018	V103118	835245	199.59	199.59	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366111		10/08/2018	V103118	835245	50.16	50.16	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366110		10/08/2018	V103118	835245	9.88	9.88	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366103		10/08/2018	V103118	835245	175.15	175.15	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366101		10/08/2018	V103118	835245	321.94	321.94	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366099		10/08/2018	V103118	835245	159.44	159.44	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366106		10/08/2018	V103118	835245	71.17	71.17	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211366100		10/08/2018	V103118	835245	227.61	227.61	11/07/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
211367349		10/10/2018	V103118	835245	14.26	14.26	11/09/2018	INV	PD	Unifor
CHECK DATE: 10/31/2018										
					6,975.72					
285825 CITY ELECTRIC SUPPLY CO										
moc/114355	19000735	10/16/2018	V103118	13925	1,046.40	1,046.40	10/22/2018	INV	PD	SWITCH
CHECK DATE: 10/29/2018										
moc/114665	19001246	10/24/2018	V103118	13925	75.85	75.85	10/26/2018	INV	PD	CONDUI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2018										
					1,122.25					
5510 CITY OF MOBILE										
159674		10/22/2018	V103118	13874	200,000.00	200,000.00	10/23/2018	INV	PD	2ND RE
CHECK DATE: 10/31/2018										
295636 COLLEEN COMERS										
159582		10/14/2018	V103118	835246	60.00	60.00	10/15/2018	INV	PD	POP UP
CHECK DATE: 10/31/2018										
35304 COMCAST										
160121		08/01/2018	V103118	835247	70.36	70.36	08/02/2018	INV	PD	Stotts
CHECK DATE: 10/31/2018										
159585		10/14/2018	V103118	835248	94.90	94.90	11/04/2018	INV	PD	POLE,
CHECK DATE: 10/31/2018										
159637		10/11/2018	V103118	835249	94.90	94.90	11/01/2018	INV	PD	ACCT#8
CHECK DATE: 10/31/2018										
159689		10/17/2018	V103118	835250	94.90	94.90	11/07/2018	INV	PD	ACCT#
CHECK DATE: 10/31/2018										
159653		10/10/2018	V103118	835251	104.90	104.90	10/31/2018	INV	PD	POLE,
CHECK DATE: 10/31/2018										
159095		10/08/2018	V103118	835252	126.86	126.86	10/29/2018	INV	PD	CABLE,
CHECK DATE: 10/31/2018										
159299		10/14/2018	V103118	835253	135.39	135.39	10/15/2018	INV	PD	Harmon
CHECK DATE: 10/31/2018										
159576		10/15/2018	V103118	835254	137.59	137.59	10/16/2018	INV	PD	James
CHECK DATE: 10/31/2018										
159580		10/17/2018	V103118	835255	138.63	138.63	10/18/2018	INV	PD	Gymnat
CHECK DATE: 10/31/2018										
159583		10/16/2018	V103118	835256	146.03	146.03	10/17/2018	INV	PD	Dotch
CHECK DATE: 10/31/2018										
159581		10/16/2018	V103118	835257	146.31	146.31	10/17/2018	INV	PD	Lavere
CHECK DATE: 10/31/2018										
159633		10/11/2018	V103118	835258	148.96	148.96	11/01/2018	INV	PD	CABLE,
CHECK DATE: 10/31/2018										
159650		10/10/2018	V103118	835259	286.54	286.54	10/31/2018	INV	PD	CABLE,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
159648		10/12/2018	V103118	835260	317.54	317.54	10/13/2018	INV	PD	CABLE,
CHECK DATE: 10/31/2018										
					2,043.81					
295628 CYTRANET										
INV-70-597		10/12/2018	V103118	13875	6,132.77	6,132.77	10/13/2018	INV	PD	Instal
CHECK DATE: 10/31/2018										
161125 DADE PAPER CO										
13002781	19000646	10/16/2018	V103118	835261	179.80	179.80	10/25/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
12993318	19000573	10/12/2018	V103118	835261	35.93	35.93	10/22/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
13018308	19000908	10/19/2018	V103118	835261	215.58	215.58	10/22/2018	INV	PD	TOILET
CHECK DATE: 10/31/2018										
					431.31					
43690 DEES PAPER COMPANY INC										
696147	19000754	10/18/2018	V103118	13900	139.50	139.50	10/22/2018	INV	PD	PAPER
CHECK DATE: 10/29/2018										
695753	19000508	10/15/2018	V103118	13900	28.73	28.73	10/22/2018	INV	PD	COMMUN
CHECK DATE: 10/29/2018										
695755	19000448	10/15/2018	V103118	13900	895.16	895.16	10/22/2018	INV	PD	JOY
CHECK DATE: 10/29/2018										
695751	19000607	10/15/2018	V103118	13900	63.94	63.94	10/22/2018	INV	PD	SUPPLI
CHECK DATE: 10/29/2018										
695923	19000666	10/16/2018	V103118	13900	18.50	18.50	10/22/2018	INV	PD	HAND S
CHECK DATE: 10/29/2018										
695754	19000516	10/15/2018	V103118	13900	120.00	120.00	10/23/2018	INV	PD	BLEACH
CHECK DATE: 10/29/2018										
695756	19000342	10/15/2018	V103118	13900	368.08	368.08	10/23/2018	INV	PD	CUPS A
CHECK DATE: 10/29/2018										
695752	19000572	10/15/2018	V103118	13900	22.00	22.00	10/23/2018	INV	PD	JANITO
CHECK DATE: 10/29/2018										
					1,655.91					
290427 DELL CONSULTING LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17-035-2		06/27/2018	V103118	13876	400.00	400.00	06/28/2018	INV	PD	C0124-
CHECK DATE: 10/31/2018										
47069 DOGWOOD PRODUCTIONS INC										
21206		10/09/2018	V103118	835262	2,625.00	2,625.00	11/08/2018	INV	PD	WEB SI
CHECK DATE: 10/31/2018										
295300 DREAMSEAT LLC										
003690-in	18011716	10/23/2018	V103118	13877	10,514.74	10,514.74	10/24/2018	INV	PD	BED FR
CHECK DATE: 10/31/2018										
291971 DS DIESEL SERVICES LLC										
4835	19000977	10/22/2018	V103118	13878	75.00	75.00	11/08/2018	INV	PD	INSPEC
CHECK DATE: 10/31/2018										
4836	19000976	10/22/2018	V103118	13878	75.00	75.00	11/08/2018	INV	PD	INSPEC
CHECK DATE: 10/31/2018										
					150.00					
294646 EMS MANAGEMENT & CONSULTANTS INC										
34321		09/30/2018	V103118	13879	4,507.36	4,507.36	10/01/2018	INV	PD	COLLEC
CHECK DATE: 10/31/2018										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
93535082	19000603	10/12/2018	V103118	835263	1,000.00	1,000.00	10/22/2018	INV	PD	ESRI S
CHECK DATE: 10/31/2018										
292301 ERICS LAWN CARE LLC										
1849		09/30/2018	V103118	835264	1,760.00	1,760.00	10/01/2018	INV	PD	Mowing
CHECK DATE: 10/31/2018										
274660 ESTES TECH OF MONTGOMERY										
6675	19000224	10/11/2018	V103118	835265	389.26	389.26	11/10/2018	INV	PD	TIRE R
CHECK DATE: 10/31/2018										
61753 FASTENAL COMPANY										
almo238378	19000750	10/18/2018	V103118	835266	389.70	389.70	10/22/2018	INV	PD	TRASH
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
almo238377	19000279	10/18/2018	V103118	835267	63.94	63.94	10/22/2018	INV	PD	PHILLI
CHECK DATE: 10/31/2018										
almo238362	19000460	10/17/2018	V103118	835267	885.00	885.00	10/22/2018	INV	PD	HOSE,
CHECK DATE: 10/31/2018										
almo237838	18015987	09/28/2018	V103118	835267	27.82	27.82	10/24/2018	INV	PD	DRILL
CHECK DATE: 10/31/2018										
almo236983	18014326	08/17/2018	V103118	835267	47.76	47.76	10/24/2018	INV	PD	12" CO
CHECK DATE: 10/31/2018										
					1,414.22					
61780 FAUCET PARTS OF AMERICA INC										
9470	19000638	10/15/2018	V103118	835268	42.60	42.60	10/22/2018	INV	PD	MEDAL
CHECK DATE: 10/31/2018										
63047 FERGUSON ENTERPRISES INC										
4240458	19000458	10/18/2018	V103118	835269	45.46	45.46	10/22/2018	INV	PD	TRICEN
CHECK DATE: 10/31/2018										
4245752	19000709	10/18/2018	V103118	835269	23.96	23.96	10/22/2018	INV	PD	WEST R
CHECK DATE: 10/31/2018										
4247342	19000758	10/18/2018	V103118	835269	32.24	32.24	10/22/2018	INV	PD	JOACHI
CHECK DATE: 10/31/2018										
4248751	19000788	10/18/2018	V103118	835269	23.35	23.35	10/22/2018	INV	PD	TAYLOR
CHECK DATE: 10/31/2018										
4245749	19000659	10/17/2018	V103118	835269	46.63	46.63	10/22/2018	INV	PD	WEST R
CHECK DATE: 10/31/2018										
4252568	19001033	10/24/2018	V103118	835269	151.93	151.93	10/25/2018	INV	PD	TAYLOR
CHECK DATE: 10/31/2018										
4252244	19000772	10/22/2018	V103118	835269	249.92	249.92	10/23/2018	INV	PD	HURTEL
CHECK DATE: 10/31/2018										
4248478	19000772	10/18/2018	V103118	835269	27.67	27.67	10/25/2018	INV	PD	HURTEL
CHECK DATE: 10/31/2018										
					601.16					
8 FIRE DEPT ONE TIME PAY VENDOR										
160149		10/01/2018	V103118	835270	33.37	33.37	10/31/2018	INV	PD	REFUND
CHECK DATE: 10/31/2018						PAYEE: HEALTHCHOICE				
11-13-18-78		10/23/2018	V103118	835271	250.00	250.00	10/23/2018	INV	PD	TABLE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018						PAYEE: MAYOR'S PRAYER BREAKFAST				
					283.37					
271575 FLEETPRIDE INC										
9857425 CHECK DATE: 10/31/2018	19000256	10/05/2018	V103118	835272	114.96	114.96	11/07/2018	INV	PD	STOCK
9890205 CHECK DATE: 10/31/2018	19000316	10/08/2018	V103118	835272	117.80	117.80	11/07/2018	INV	PD	STOCK
9925869 CHECK DATE: 10/31/2018	19000240	10/09/2018	V103118	835272	49.98	49.98	11/09/2018	INV	PD	REPAIR
9875326 CHECK DATE: 10/31/2018	19000304	10/08/2018	V103118	835272	351.90	351.90	11/09/2018	INV	PD	REPAIR
					634.64					
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC										
160169 CHECK DATE: 10/31/2018	19000293	10/16/2018	V103118	835273	620.00	620.00	10/25/2018	INV	PD	RENTAL
70002 GCR TIRES & SERVICE										
401-64589 CHECK DATE: 10/29/2018	19000249	10/08/2018	V103118	13901	2,825.60	2,825.60	10/24/2018	INV	PD	TRUCK
401-64686 CHECK DATE: 10/29/2018	19000381	10/11/2018	V103118	13901	739.58	739.58	10/24/2018	INV	PD	TRUCK
					3,565.18					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1048412 CHECK DATE: 10/31/2018	18016313	10/08/2018	V103118	835274	244.77	244.77	11/07/2018	INV	PD	LIGHT
104-1048415 CHECK DATE: 10/31/2018	19000181	10/08/2018	V103118	835274	5,598.80	5,598.80	11/07/2018	INV	PD	PURSUI
104-1048414 CHECK DATE: 10/31/2018	19000182	10/08/2018	V103118	835274	180.16	180.16	11/07/2018	INV	PD	LIGHT
104-1048411 CHECK DATE: 10/31/2018	19000250	10/08/2018	V103118	835274	688.26	688.26	11/07/2018	INV	PD	SWEEPE
073242 CHECK DATE: 10/31/2018	19000373	10/11/2018	V103118	835275	1,315.50	1,315.50	11/10/2018	INV	PD	TAHOE
073243 CHECK DATE: 10/31/2018	19000501	10/11/2018	V103118	835275	4,199.10	4,199.10	11/10/2018	INV	PD	PURSUI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,226.59					
288260 GORMAN COMPANY										
s013701646.001	19000661	10/16/2018	V103118	835276	673.23	673.23	10/25/2018	INV	PD	FIRE S
CHECK DATE: 10/31/2018										
75199 GRAYBAR ELECTRIC CO INC										
9306815082	18016506	10/22/2018	V103118	835277	2,600.00	2,600.00	10/24/2018	INV	PD	GRANT:
CHECK DATE: 10/31/2018										
9306766360	19000524	10/18/2018	V103118	835277	109.80	109.80	10/22/2018	INV	PD	BRYCE
CHECK DATE: 10/31/2018										
9306766361	19000299	10/18/2018	V103118	835277	1,987.69	1,987.69	10/22/2018	INV	PD	CONNIE
CHECK DATE: 10/31/2018										
9306766362	19000326	10/18/2018	V103118	835277	1,728.30	1,728.30	10/22/2018	INV	PD	FS 28
CHECK DATE: 10/31/2018										
9306747919	19000711	10/17/2018	V103118	835277	698.66	698.66	10/22/2018	INV	PD	WATERF
CHECK DATE: 10/31/2018										
9306747920	19000710	10/17/2018	V103118	835277	593.58	593.58	10/22/2018	INV	PD	FIBER
CHECK DATE: 10/31/2018										
					7,718.03					
77000 GULF CITY BODY & TRAILER WORKS INC										
45151	18016395	10/08/2018	V103118	835278	604.84	604.84	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
45152	18016396	10/08/2018	V103118	835278	604.84	604.84	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					1,209.68					
77005 GULF CITY CLEANERS INC										
370901	19000197	09/28/2018	V103118	835279	12.25	12.25	11/04/2018	INV	PD	CLEANI
CHECK DATE: 10/31/2018										
370902	19000197	09/28/2018	V103118	835279	32.10	32.10	11/04/2018	INV	PD	CLEANI
CHECK DATE: 10/31/2018										
370903	19000197	09/28/2018	V103118	835279	31.00	31.00	11/04/2018	INV	PD	CLEANI
CHECK DATE: 10/31/2018										
159635	19000197	09/28/2018	V103118	835279	4.00	4.00	11/04/2018	INV	PD	CLEANI
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
370904	19000197	09/28/2018	V103118	835279	17.45	17.45	11/04/2018	INV	PD	CLEANI
CHECK DATE: 10/31/2018										
371676-14	19000604	10/15/2018	V103118	835279	76.75	76.75	10/22/2018	INV	PD	CONTRA
CHECK DATE: 10/31/2018										
					173.55					
77600 GULF COAST MARINE SUPPLY CO INC										
1551653-00	19000599	10/19/2018	V103118	13902	77.00	77.00	10/24/2018	INV	PD	CREEPE
CHECK DATE: 10/29/2018										
1551302-00	19000188	10/08/2018	V103118	13902	57.96	57.96	10/23/2018	INV	PD	JANITO
CHECK DATE: 10/29/2018										
1550461-00	18016236	10/09/2018	V103118	13902	721.35	721.35	10/25/2018	INV	PD	PODIUM
CHECK DATE: 10/29/2018										
1551654-00	19000737	10/24/2018	V103118	13902	120.00	120.00	10/25/2018	INV	PD	CHAIR
CHECK DATE: 10/29/2018										
					976.31					
77955 GULF HAULING & CONSTRUCTION INC										
G00957		09/30/2018	V103118	835280	57,560.72	57,560.72	10/30/2018	INV	PD	Trash
CHECK DATE: 10/31/2018										
294684 GWEN A PITTS										
159036		09/30/2018	V103118	835281	60.00	60.00	10/01/2018	INV	PD	POP UP
CHECK DATE: 10/31/2018										
79615 GWINS STATIONARY & ENGRAVING INC										
116160	18016449	10/24/2018	V103118	835282	66.25	66.25	10/24/2018	INV	PD	MFRD L
CHECK DATE: 10/31/2018										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-17714		10/15/2018	V103118	835283	178.64	178.64	10/25/2018	INV	PD	ACCT#
CHECK DATE: 10/31/2018										
294040 HARWELL & COMPANY LLC										
EST #2.		07/30/2018	V103118	835284	5,788.86	5,499.42	07/31/2018	INV	PD	EST#2
CHECK DATE: 10/31/2018										
83705 HELENA CHEMICAL COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97033487	19000496	10/12/2018	V103118	835285	1,501.08	1,501.08	10/23/2018	INV	PD	BANROT
CHECK DATE: 10/31/2018										
295247 HOLMES & HOLMES ARCHITECTS										
159606		10/22/2018	V103118	13880	7,450.00	7,450.00	10/23/2018	INV	PD	PROGRA
CHECK DATE: 10/31/2018										
234242 HOSEA O WEAVER & SONS INC										
66037	18009396	09/18/2018	V103118	13881	347.15	347.15	10/24/2018	INV	PD	ASPHAL
CHECK DATE: 10/31/2018										
66275	18009396	10/09/2018	V103118	13882	54.06	54.06	10/23/2018	INV	PD	ASPHAL
CHECK DATE: 10/31/2018										
66284	18009396	10/10/2018	V103118	13882	106.53	106.53	10/24/2018	INV	PD	ASPHAL
CHECK DATE: 10/31/2018										
66207	18009396	10/05/2018	V103118	13882	170.13	170.13	10/23/2018	INV	PD	ASPHAL
CHECK DATE: 10/31/2018										
66257	18009396	10/08/2018	V103118	13882	108.12	108.12	10/23/2018	INV	PD	ASPHAL
CHECK DATE: 10/31/2018										
					785.99					
282226 HUB CITY TOWING										
159083		10/17/2018	V103118	13924	2,375.00	2,375.00	10/18/2018	INV	PD	TOW FE
CHECK DATE: 10/29/2018										
89240 HURRICANE ELECTRONICS INC										
442651	19000626	10/17/2018	V103118	835286	481.05	481.05	10/22/2018	INV	PD	RADIO
CHECK DATE: 10/31/2018										
279091 HYDRAULIC REPAIR SERVICE										
64182	18015126	09/10/2018	V103118	13922	1,994.60	1,994.60	10/24/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
64364	19000834	10/19/2018	V103118	13922	602.00	602.00	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
					2,596.60					
89767 HYDRO TECHNOLOGIES INC										
5056155	19000494	10/16/2018	V103118	835287	50.00	50.00	10/23/2018	INV	PD	WEST R

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
294117 IBOSS NETWORK SECURITY										
946830-93496	19000945	10/18/2018	V103118	835288	5,541.73	5,541.73	10/22/2018	INV	PD	IBOSS
CHECK DATE: 10/31/2018										
99211 INTERSTATE PRINTING & GRAPHICS INC										
38087	19000307	10/19/2018	V103118	835289	288.00	288.00	10/25/2018	INV	PD	COURT
CHECK DATE: 10/31/2018										
42721 J A DAWSON & COMPANY INC										
17618	18016299	10/22/2018	V103118	835290	208.25	208.25	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
17616	18016302	10/22/2018	V103118	835290	736.73	736.73	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					944.98					
101098 JERRY PATE TURF & IRRIGATION INC										
88478	19000476	10/15/2018	V103118	835291	89.15	89.15	10/24/2018	INV	PD	PICK U
CHECK DATE: 10/31/2018										
41900 JOHN W DAVIS PHD										
1859		10/17/2018	V103118	835292	3,960.00	3,960.00	10/22/2018	INV	PD	PHYSIC
CHECK DATE: 10/31/2018										
103800 JOHNSON CONTROLS INC										
85299756		10/15/2018	V103118	835293	817.22	817.22	10/26/2018	INV	PD	C0018-
CHECK DATE: 10/31/2018										
11801 JONATHAN C MIXON										
159328		10/12/2018	V103118	13883	335.50	335.50	10/13/2018	INV	PD	JONATH
CHECK DATE: 10/31/2018										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
120765		10/01/2018	V103118	835294	1,640.42	1,640.42	10/31/2018	INV	PD	LANDSC
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
289888 KEITH NECAISE PHOTOGRAPHY										
189038MOB CHECK DATE: 10/31/2018		10/09/2018	V103118	835295	300.00	300.00	11/08/2018	INV	PD	ARTWAL
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4005326 CHECK DATE: 10/31/2018	19000622	10/22/2018	V103118	835296	1,744.00	1,744.00	10/25/2018	INV	PD	STOVE,
294098 L & M WELDING SUPPLY										
04382201 CHECK DATE: 10/31/2018	19000124	10/11/2018	V103118	835297	29.00	29.00	11/09/2018	INV	PD	GRINDI
120408 LADD SUPPLY COMPANY INC										
423173 CHECK DATE: 10/31/2018	18016122	09/20/2018	V103118	835298	541.90	541.90	10/25/2018	INV	PD	LUMBER
424081 CHECK DATE: 10/31/2018	19000736	10/23/2018	V103118	835298	115.00	115.00	10/24/2018	INV	PD	WILTON
424111 CHECK DATE: 10/31/2018	18014780	10/24/2018	V103118	835298	35.91	35.91	10/24/2018	INV	PD	DRILL
424014 CHECK DATE: 10/31/2018	18015811	10/22/2018	V103118	835298	575.88	575.88	10/23/2018	INV	PD	JULY C
424013 CHECK DATE: 10/31/2018	19000589	10/22/2018	V103118	835298	19.98	19.98	10/23/2018	INV	PD	WD-40
					1,288.67					
277578 LAGNIAPPE										
32307 CHECK DATE: 10/29/2018		10/24/2018	V103118	13921	102.00	102.00	10/25/2018	INV	PD	ADVERT
293003 LAWRENCE & LAWRENCE PC										
80026 CHECK DATE: 10/29/2018		09/24/2018	V103118	13931	275.00	275.00	10/19/2018	INV	PD	CLIENT
127871 LOOMIS										
12288205 CHECK DATE: 10/31/2018		09/30/2018	V103118	835299	1,055.48	1,055.48	10/25/2018	INV	PD	ACCT/A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295635 LYNNE BROWN										
159575 CHECK DATE: 10/31/2018		10/14/2018	V103118	835300	200.00	200.00	10/15/2018	INV	PD	POP UP
290536 LYONS LAW FIRM										
159134 CHECK DATE: 10/31/2018		10/17/2018	V103118	835301	12,500.01	12,500.01	10/17/2018	INV	PD	ACCT#
130000 M & A STAMP AND SIGN CO INC										
9118 CHECK DATE: 10/29/2018	18015823	10/08/2018	V103118	13904	31.00	31.00	10/23/2018	INV	PD	STAMP
9126 CHECK DATE: 10/29/2018	19000148	10/10/2018	V103118	13904	34.50	34.50	10/23/2018	INV	PD	BADGES
					65.50					
130123 MACKS ALIGNMENT & BRAKE SERVICE										
64454 CHECK DATE: 10/31/2018	19000045	10/02/2018	V103118	835302	337.15	337.15	11/09/2018	INV	PD	REPAIR
64455 CHECK DATE: 10/31/2018	19000084	10/03/2018	V103118	835302	320.60	320.60	11/09/2018	INV	PD	REPAIR
64460 CHECK DATE: 10/31/2018	19000309	10/08/2018	V103118	835302	68.00	68.00	11/09/2018	INV	PD	REPAIR
64463 CHECK DATE: 10/31/2018	19000375	10/08/2018	V103118	835302	160.00	160.00	11/09/2018	INV	PD	REPAIR
					885.75					
289380 MAGID GLOVE & SAFETY MFG CO LLC										
1711675 CHECK DATE: 10/31/2018	19000281	10/09/2018	V103118	835303	15.90	15.90	11/07/2018	INV	PD	RESPIR
295642 MARK ANDY PRINT PRODUCTS										
SINI44226 CHECK DATE: 10/31/2018		10/22/2018	V103118	835304	1,722.24	1,722.24	10/25/2018	INV	PD	SERVIC
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1068107-0 CHECK DATE: 10/31/2018	18016557	10/10/2018	V103118	835305	1,257.00	1,257.00	11/08/2018	INV	PD	CHAIRS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132407 MCGRIFF TIRE COMPANY INC										
332407	18016314	10/08/2018	V103118	835306	693.22	693.22	11/08/2018	INV	PD	TRUCK
CHECK DATE: 10/31/2018										
332412	19000168	10/08/2018	V103118	835306	214.96	214.96	11/08/2018	INV	PD	LIGHT
CHECK DATE: 10/31/2018										
332408	19000178	10/08/2018	V103118	835306	428.00	428.00	11/08/2018	INV	PD	TRACTO
CHECK DATE: 10/31/2018										
332468	19000320	10/09/2018	V103118	835306	83.23	83.23	11/08/2018	INV	PD	CAR TI
CHECK DATE: 10/31/2018										
333329	19001063	10/24/2018	V103118	835306	594.28	594.28	11/01/2018	INV	PD	TIRES
CHECK DATE: 10/31/2018										
					2,013.69					
274590 MDS CONSTRUCTION										
160216		10/10/2018	V103118	13884	8,753.00	8,647.13	10/25/2018	INV	PD	TO CON
CHECK DATE: 10/31/2018										
281106 MEDICAL SUPPLIES DEPOT										
01665364	19000108	10/09/2018	V103118	13923	31.95	31.95	11/07/2018	INV	PD	ENDO T
CHECK DATE: 10/29/2018										
272246 MLK AVENUE REDEVELOPMENT CORPORATION										
159399		10/19/2018	V103118	13885	24,564.73	24,564.73	10/20/2018	INV	PD	DRAW 3
CHECK DATE: 10/31/2018										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
552694	19000310	10/15/2018	V103118	13905	278.98	278.98	10/26/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
545700	18012146	06/18/2018	V103118	13905	1,485.90	1,485.90	10/29/2018	INV	PD	MOTORC
CHECK DATE: 10/29/2018										
545699	18012145	06/18/2018	V103118	13905	1,485.90	1,485.90	10/29/2018	INV	PD	MOTORC
CHECK DATE: 10/29/2018										
545704	18012144	06/18/2018	V103118	13905	1,485.90	1,485.90	10/29/2018	INV	PD	MOTORC
CHECK DATE: 10/29/2018										
545703	18012143	06/18/2018	V103118	13905	1,485.90	1,485.90	10/29/2018	INV	PD	MOTORC
CHECK DATE: 10/29/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
547791	18013829	07/27/2018	V103118	13905	425.01	425.01	10/25/2018	INV	PD	SERVIC
CHECK DATE: 10/29/2018										
547792	18013831	07/28/2018	V103118	13905	425.01	425.01	10/25/2018	INV	PD	SERVIC
CHECK DATE: 10/29/2018										
549678	18015620	09/07/2018	V103118	13905	331.69	331.69	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
550223	18016076	09/18/2018	V103118	13905	54.50	54.50	10/25/2018	INV	PD	MOUNT/
CHECK DATE: 10/29/2018										
547540	18013682	07/26/2018	V103118	13905	427.71	427.71	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
547542	18013683	07/26/2018	V103118	13905	427.71	427.71	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
					8,314.21					
136350 MOBILE GLASS LLC										
210197		10/05/2018	V103118	835307	338.00	338.00	11/04/2018	INV	PD	SERVIC
CHECK DATE: 10/31/2018										
136520 MOBILE JANITORIAL & PAPER CO INC										
367642	19000343	10/10/2018	V103118	13906	147.94	147.94	11/08/2018	INV	PD	LYSOL
CHECK DATE: 10/29/2018										
367560	19000100	10/11/2018	V103118	13906	83.90	83.90	11/09/2018	INV	PD	CUSTOD
CHECK DATE: 10/29/2018										
					231.84					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10537175	19000010	10/17/2018	V103118	13907	152.00	152.00	10/25/2018	INV	PD	MOULDI
CHECK DATE: 10/29/2018										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024106423	19000869	10/18/2018	V103118	835308	180.00	180.00	10/26/2018	INV	PD	STAIN,
CHECK DATE: 10/31/2018										
024106406	19000882	10/18/2018	V103118	835308	174.03	174.03	10/26/2018	INV	PD	PICK U
CHECK DATE: 10/31/2018										
024106488	19000544	10/22/2018	V103118	835308	880.00	880.00	10/30/2018	INV	PD	PROTEC
CHECK DATE: 10/31/2018										
024106473	19000477	10/22/2018	V103118	835308	30.15	30.15	10/30/2018	INV	PD	FILLER
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,264.18					
165635 MOBILE WINSUPPLY CO										
32810200	19000059	10/15/2018	V103118	13912	42.12	42.12	10/25/2018	INV	PD	COOPER
CHECK DATE: 10/29/2018										
32856500	19000526	10/11/2018	V103118	13912	801.02	801.02	10/25/2018	INV	PD	PUB WO
CHECK DATE: 10/29/2018										
328437	19000403	10/09/2018	V103118	13912	22.23	22.23	11/07/2018	INV	PD	POLICE
CHECK DATE: 10/29/2018										
328438	19000404	10/09/2018	V103118	13912	28.06	28.06	11/07/2018	INV	PD	200 GO
CHECK DATE: 10/29/2018										
328448	19000459	10/10/2018	V103118	13912	44.46	44.46	11/08/2018	INV	PD	MUN GA
CHECK DATE: 10/29/2018										
328439	19000405	10/09/2018	V103118	13912	25.75	25.75	11/07/2018	INV	PD	FIRE S
CHECK DATE: 10/29/2018										
					963.64					
139400 MOTION INDUSTRIES INC										
AL02-021954	19000125	10/08/2018	V103118	835309	38.70	38.70	11/07/2018	INV	PD	PADLOC
CHECK DATE: 10/31/2018										
AL02-022226	19000337	10/10/2018	V103118	835309	84.48	84.48	11/09/2018	INV	PD	WATER
CHECK DATE: 10/31/2018										
					123.18					
3 MUN COURT ONE TIME PAY VENDOR										
159540		10/22/2018	V103118	835310	500.00	500.00	10/22/2018	INV	PD	BOND R
CHECK DATE: 10/31/2018						PAYEE: REGINA ANN RILEY				
287234 MUNICIPAL EMERGENCY SERVICES INC										
in1273784	19000332	10/18/2018	V103118	13926	6,625.00	6,625.00	10/25/2018	INV	PD	HELMET
CHECK DATE: 10/29/2018										
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
3718	18013636	10/12/2018	V103118	835311	425.00	425.00	11/10/2018	INV	PD	CATHET
CHECK DATE: 10/31/2018										
294775 NET CONNECTION LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
347		10/22/2018	V103118	835312	287.50	287.50	10/22/2018	INV	PD	Contra
CHECK DATE: 10/31/2018										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
950394	18014872	10/11/2018	V103118	835313	2,740.00	2,740.00	11/09/2018	INV	PD	SHT PD
CHECK DATE: 10/31/2018										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-424398	19000581	10/12/2018	V103118	13920	16.02	16.02	11/04/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
1292-424481	19000590	10/12/2018	V103118	13920	7.49	7.49	11/04/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
					23.51					
294551 OCCUPATIONAL HEALTH CENTER										
158995		10/17/2018	V103118	13886	17,779.00	17,779.00	10/18/2018	INV	PD	PHYSIC
CHECK DATE: 10/31/2018										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1361840-0	19000365	10/10/2018	V103118	13908	268.96	268.96	10/23/2018	INV	PD	INK CA
CHECK DATE: 10/29/2018										
1361676-0	19000297	10/09/2018	V103118	13909	34.02	34.02	10/23/2018	INV	PD	HIGHLI
CHECK DATE: 10/29/2018										
1360986-0	18016558	10/04/2018	V103118	13909	454.56	454.56	10/23/2018	INV	PD	PLOTTE
CHECK DATE: 10/29/2018										
1359678-2	18015832	09/26/2018	V103118	13909	18.52	18.52	10/23/2018	INV	PD	SEPTEM
CHECK DATE: 10/29/2018										
1360466-0	18016145	09/28/2018	V103118	13909	1,544.00	1,544.00	10/29/2018	INV	PD	TABLES
CHECK DATE: 10/29/2018										
					2,320.06					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
166256	19000570	10/11/2018	V103118	835314	141.25	141.25	11/09/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
166222	19000504	10/11/2018	V103118	835314	73.90	73.90	11/09/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
166219	19000514	10/11/2018	V103118	835314	313.07	313.07	11/09/2018	INV	PD	KROWN
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166220	19000507	10/11/2018	V103118	835314	198.75	198.75	11/09/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
166221	19000504	10/11/2018	V103118	835314	141.25	141.25	11/09/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
166223	19000502	10/11/2018	V103118	835314	793.20	793.20	11/09/2018	INV	PD	409 3
CHECK DATE: 10/31/2018										
165992	19000120	10/04/2018	V103118	835314	48.91	48.91	11/04/2018	INV	PD	INSECT
CHECK DATE: 10/31/2018										
166067	19000193	10/05/2018	V103118	835314	169.50	169.50	11/07/2018	INV	PD	BROWN
CHECK DATE: 10/31/2018										
166065	19000189	10/05/2018	V103118	835314	375.90	375.90	11/03/2018	INV	PD	JANITO
CHECK DATE: 10/31/2018										
166130	19000335	10/08/2018	V103118	835314	28.25	28.25	11/06/2018	INV	PD	BROWN
CHECK DATE: 10/31/2018										
					2,283.98					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
54287	18015246	10/04/2018	V103118	13887	29.84	29.84	10/22/2018	INV	PD	2-HOLE
CHECK DATE: 10/31/2018										
54373	19000569	10/12/2018	V103118	13887	23.52	23.52	10/22/2018	INV	PD	SCOTCH
CHECK DATE: 10/31/2018										
					53.36					
1 ONE TIME PAY VENDOR										
11-13-18-94		10/01/2018	V103118	835315	125.00	125.00	10/31/2018	INV	PD	TICKET
CHECK DATE: 10/31/2018						PAYEE: MAYOR'S PRAYER BREAKFAST ATTN:				
11-13-18-81		10/23/2018	V103118	835316	250.00	250.00	11/05/2018	INV	PD	MAYOR'
CHECK DATE: 10/31/2018						PAYEE: MAYOR'S PRAYER BREAKFAST				
					375.00					
4 PARKS&REC ONE TIME PAY VENDOR										
159140		10/15/2018	V103118	835317	50.00	50.00	10/17/2018	INV	PD	Refund
CHECK DATE: 10/31/2018						PAYEE: Angela Smith				
159141		10/08/2018	V103118	835318	50.00	50.00	10/17/2018	INV	PD	Refund
CHECK DATE: 10/31/2018						PAYEE: Carleen Yates				
159139		10/15/2018	V103118	835319	125.00	125.00	10/17/2018	INV	PD	Refund
CHECK DATE: 10/31/2018						PAYEE: Shelisskia Melton				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					225.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
075048	19000731	10/16/2018	V103118	13919	152.92	152.92	10/23/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
075232	19001071	10/22/2018	V103118	13919	55.18	55.18	10/24/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
075293	19001158	10/23/2018	V103118	13919	34.33	34.33	10/25/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
					242.43					
279229 PETROLEUM TRADERS CORPORATION										
1319311	19000628	10/17/2018	V103118	835320	18,128.30	18,128.30	10/23/2018	INV	PD	GARAGE
CHECK DATE: 10/31/2018										
1320981	19000881	10/19/2018	V103118	835320	7,604.56	7,604.56	10/23/2018	INV	PD	GARAGE
CHECK DATE: 10/31/2018										
1320980	19000880	10/19/2018	V103118	835320	7,078.25	7,078.25	10/23/2018	INV	PD	MOTOR
CHECK DATE: 10/31/2018										
1320509	19000783	10/18/2018	V103118	835320	1,941.82	1,941.82	10/23/2018	INV	PD	3RD PR
CHECK DATE: 10/31/2018										
1320506	19000782	10/18/2018	V103118	835320	10,893.09	10,893.09	10/23/2018	INV	PD	LANGAN
CHECK DATE: 10/31/2018										
1319312	19000633	10/17/2018	V103118	835320	2,513.34	2,513.34	10/23/2018	INV	PD	UNLEAD
CHECK DATE: 10/31/2018										
1320508	19000784	10/18/2018	V103118	835320	2,443.43	2,443.43	10/23/2018	INV	PD	LANGAN
CHECK DATE: 10/31/2018										
1322064	19001043	10/23/2018	V103118	835320	16,724.58	16,724.58	10/25/2018	INV	PD	GARAGE
CHECK DATE: 10/31/2018										
1322062	19001041	10/23/2018	V103118	835320	14,603.86	14,603.86	10/25/2018	INV	PD	MOTOR
CHECK DATE: 10/31/2018										
1316554	19000312	10/10/2018	V103118	835320	18,824.98	18,824.98	10/22/2018	INV	PD	DIESEL
CHECK DATE: 10/31/2018										
1316555	19000311	10/10/2018	V103118	835320	2,583.80	2,583.80	10/18/2018	INV	PD	UNLEAD
CHECK DATE: 10/31/2018										
					103,340.01					
294894 PHILLIP ADRIAN GRANT										
159584		10/22/2018	V103118	835321	250.00	250.00	10/23/2018	INV	PD	ARTWAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
163543 PHILLIPS FEED CO INC										
097119	18015115	08/08/2018	V103118	13910	350.00	350.00	10/26/2018	INV	PD	HAY; C
CHECK DATE: 10/29/2018										
095978	18012608	07/09/2018	V103118	13910	140.00	140.00	10/26/2018	INV	PD	HAY TO
CHECK DATE: 10/29/2018										
					490.00					
164150 PITTS & SONS TOWING & RECOVERY INC										
358240	19001079	10/22/2018	V103118	13911	245.00	245.00	10/25/2018	INV	PD	TOW JO
CHECK DATE: 10/29/2018										
165457 PORT CITY RENTALS										
225449		10/05/2018	V103118	835322	58.10	58.10	11/04/2018	INV	PD	equipm
CHECK DATE: 10/31/2018										
294036 PRINT KING CORP										
13791	19000160	10/12/2018	V103118	835323	25.00	25.00	10/25/2018	INV	PD	BUSINE
CHECK DATE: 10/31/2018										
13790	19000138	10/12/2018	V103118	835323	25.00	25.00	10/25/2018	INV	PD	BUSINE
CHECK DATE: 10/31/2018										
13789	19000054	10/11/2018	V103118	835323	200.00	200.00	10/25/2018	INV	PD	VOLUNT
CHECK DATE: 10/31/2018										
					250.00					
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
21372	19000738	09/27/2018	V103118	13903	150.00	150.00	10/22/2018	INV	PD	RAM PA
CHECK DATE: 10/29/2018										
21371	19000738	09/27/2018	V103118	13903	699.96	699.96	10/22/2018	INV	PD	RAM PA
CHECK DATE: 10/29/2018										
					849.96					
291880 REDONDO TECHNOLOGY										
9540	19000995	10/19/2018	V103118	13929	464.00	464.00	10/25/2018	INV	PD	TONER
CHECK DATE: 10/29/2018										

5 REVENUE ONE TIME PAY VENDOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159482		10/22/2018	V103118	835324	459.00	459.00	10/22/2018	INV	PD	CIGARE
CHECK DATE: 10/31/2018						PAYEE: WIGLEY AND CULP INC				
190490 RITZ SAFETY LLC										
5665538	19001008	10/22/2018	V103118	13915	203.70	203.70	11/10/2018	INV	PD	ON CON
CHECK DATE: 10/29/2018										
5665703	18012850	10/22/2018	V103118	13915	836.70	836.70	11/10/2018	INV	PD	GRANT:
CHECK DATE: 10/29/2018										
					1,040.40					
294284 ROBBINS COLLISION PARTS										
74558	18013965	08/02/2018	V103118	835325	98.75	98.75	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
190305 S & O ENTERPRISES INC										
171322		10/25/2018	V103118	13914	300.00	300.00	10/26/2018	INV	PD	ACCT#
CHECK DATE: 10/29/2018										
171315		10/25/2018	V103118	13914	75.00	75.00	10/26/2018	INV	PD	ACCT#
CHECK DATE: 10/29/2018										
171274		08/17/2018	V103118	13914	150.00	150.00	10/18/2018	INV	PD	C0018-
CHECK DATE: 10/29/2018										
171277		08/16/2018	V103118	13914	150.00	150.00	10/19/2018	INV	PD	C0018-
CHECK DATE: 10/29/2018										
					675.00					
190715 SANSOM EQUIPMENT CO INC										
55998	19000259	10/17/2018	V103118	835326	187.76	187.76	11/01/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
191787 SERVICEMASTER SERVICES										
132978		10/01/2018	V103118	13888	14,079.66	14,079.66	10/02/2018	INV	PD	Janito
CHECK DATE: 10/31/2018										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0368398	19000466	10/11/2018	V103118	835327	249.80	249.80	10/25/2018	INV	PD	I.D./
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
293780 SITEONE LANDSCAPE SUPPLY LLC										
87378303-001	19000761	10/17/2018	V103118	13932	13.55	13.55	10/30/2018	INV	PD	JOACHI
CHECK DATE: 10/29/2018										
87153211-001	19000151	10/08/2018	V103118	13932	325.24	325.24	10/25/2018	INV	PD	IRRIGA
CHECK DATE: 10/29/2018										
87063158-001	19000066	10/09/2018	V103118	13932	415.94	415.94	10/22/2018	INV	PD	PICK U
CHECK DATE: 10/29/2018										
					754.73					
294996 SNIDER TIRE INC										
7119436	18016542	10/02/2018	V103118	13889	820.00	820.00	10/30/2018	INV	PD	TIRES
CHECK DATE: 10/31/2018										
7157143	18016541	10/22/2018	V103118	13889	820.00	820.00	10/25/2018	INV	PD	TIRES
CHECK DATE: 10/31/2018										
7156993	18016540	10/22/2018	V103118	13889	820.00	820.00	10/24/2018	INV	PD	TIRES
CHECK DATE: 10/31/2018										
					2,460.00					
195460 SOUTHERN DISTRIBUTORS										
799274	19001070	10/22/2018	V103118	835328	775.28	775.28	10/24/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
799371	19001143	10/23/2018	V103118	835328	184.21	184.21	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
799372	19001144	10/23/2018	V103118	835328	18.18	18.18	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
799479	19001256	10/24/2018	V103118	835328	10.91	10.91	10/26/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
799493	19001262	10/24/2018	V103118	835328	948.43	948.43	10/26/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
799005	19000863	10/18/2018	V103118	835328	134.00	134.00	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
799138	19000966	10/19/2018	V103118	835328	134.04	134.04	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					2,205.05					
270009 SPECTRONICS INC										
475042	18016486	09/28/2018	V103118	835329	183.12	183.12	10/26/2018	INV	PD	GULFQU
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
475040	18016327	09/28/2018	V103118	835329	44.40	44.40	10/26/2018	INV	PD	AA BAT
CHECK DATE: 10/31/2018										
475036	18001543	09/28/2018	V103118	835329	101.85	101.85	10/26/2018	INV	PD	ELECTR
CHECK DATE: 10/31/2018										
					329.37					
282238 SPECTRUM COLLISION										
157727		10/08/2018	V103118	835330	500.00	500.00	11/07/2018	INV	PD	TOW FE
CHECK DATE: 10/31/2018										
197600 SPRINGHILL HOSPITALS INC										
2018-9-OS5		09/30/2018	V103118	835331	3,769.99	3,769.99	10/30/2018	INV	PD	PHARMA
CHECK DATE: 10/31/2018										
294756 STANTEC CONSULTING SERVICES INC										
1424371		09/28/2018	V103118	13890	21,700.00	21,700.00	09/29/2018	INV	PD	C0381-
CHECK DATE: 10/31/2018										
1420323.		09/28/2018	V103118	13890	7,490.00	7,490.00	09/29/2018	INV	PD	C0040-
CHECK DATE: 10/31/2018										
					29,190.00					
294015 STAPLES CONTRACT & COMMERCIAL										
3392823599	19000290	10/09/2018	V103118	13891	37.85	37.85	11/07/2018	INV	PD	STRATE
CHECK DATE: 10/31/2018										
3392823600	19000291	10/09/2018	V103118	13891	352.93	352.93	11/07/2018	INV	PD	SUPPLI
CHECK DATE: 10/31/2018										
3392823601	19000296	10/09/2018	V103118	13891	85.24	85.24	11/07/2018	INV	PD	ACCOUN
CHECK DATE: 10/31/2018										
3392823602	19000308	10/09/2018	V103118	13891	146.64	146.64	11/07/2018	INV	PD	BLACK
CHECK DATE: 10/31/2018										
3392717137	19000145	10/06/2018	V103118	13891	44.39	44.39	11/04/2018	INV	PD	ITEM:
CHECK DATE: 10/31/2018										
3392717138	19000146	10/06/2018	V103118	13891	4.40	4.40	11/04/2018	INV	PD	ITEM:
CHECK DATE: 10/31/2018										
3392717139	19000146	10/06/2018	V103118	13891	9.80	9.80	11/04/2018	INV	PD	ITEM:
CHECK DATE: 10/31/2018										
3392717140	19000171	10/06/2018	V103118	13891	50.58	50.58	11/04/2018	INV	PD	HEADSE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
3392717141	19000185	10/06/2018	V103118	13891	27.16	27.16	11/04/2018	INV	PD	ENVELO
CHECK DATE: 10/31/2018										
3392717142	19000217	10/06/2018	V103118	13891	8.59	8.59	11/04/2018	INV	PD	SCISSO
CHECK DATE: 10/31/2018										
3392717144	19000248	10/06/2018	V103118	13891	32.50	32.50	11/04/2018	INV	PD	REPLAC
CHECK DATE: 10/31/2018										
3392966030	18015418	10/11/2018	V103118	13891	46.69	46.69	11/09/2018	INV	PD	ITEM:
CHECK DATE: 10/31/2018										
3392966031	19000248	10/11/2018	V103118	13891	-32.50	-32.50	11/04/2018	CRM	PD	CM FOR
CHECK DATE: 10/31/2018										
3392966032	19000248	10/11/2018	V103118	13891	32.50	32.50	11/04/2018	INV	PD	REPLAC
CHECK DATE: 10/31/2018										
3392966033	19000370	10/11/2018	V103118	13891	171.67	171.67	11/09/2018	INV	PD	ACADEM
CHECK DATE: 10/31/2018										
3392966034	19000370	10/11/2018	V103118	13891	14.84	14.84	11/09/2018	INV	PD	ACADEM
CHECK DATE: 10/31/2018										
3393047085	18015412	10/12/2018	V103118	13891	38.32	38.32	11/10/2018	INV	PD	OFFICE
CHECK DATE: 10/31/2018										
3393047086	18015989	10/12/2018	V103118	13891	463.93	463.93	10/22/2018	INV	PD	OFFICE
CHECK DATE: 10/31/2018										
3393434438	18015989	10/16/2018	V103118	13891	-463.93	-463.93	10/22/2018	CRM	PD	CM FOR
CHECK DATE: 10/31/2018										
3393047087	19000370	10/12/2018	V103118	13891	54.95	54.95	11/10/2018	INV	PD	ACADEM
CHECK DATE: 10/31/2018										
					1,126.55					
198343 STRACHAN SERVICES INC										
55207	19000398	10/09/2018	V103118	835332	225.00	225.00	11/08/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
198400 STRICKLAND PAPER CO INC										
mo698247-00	19000664	10/23/2018	V103118	835333	528.00	528.00	10/25/2018	INV	PD	PAPER/
CHECK DATE: 10/31/2018										
mo699443-00	19001088	10/24/2018	V103118	835334	158.40	158.40	10/25/2018	INV	PD	COPY P
CHECK DATE: 10/31/2018										
mo699441-00	19001023	10/24/2018	V103118	835334	264.00	264.00	10/25/2018	INV	PD	COPY P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
mo699239-00	19000992	10/23/2018	V103118	835334	264.00	264.00	10/25/2018	INV	PD	PAPER,
CHECK DATE: 10/31/2018										
MO697169-00	19000341	10/10/2018	V103118	835334	211.20	211.20	11/08/2018	INV	PD	PAPER
CHECK DATE: 10/31/2018										
MO696727-00	19000201	10/09/2018	V103118	835334	52.80	52.80	11/07/2018	INV	PD	PAPER,
CHECK DATE: 10/31/2018										
MO696942-00	19000280	10/09/2018	V103118	835334	211.20	211.20	11/07/2018	INV	PD	PAPER/
CHECK DATE: 10/31/2018										
MO696557-00	19000131	10/09/2018	V103118	835334	264.00	264.00	11/07/2018	INV	PD	COPIER
CHECK DATE: 10/31/2018										
MO696556-00	19000118	10/09/2018	V103118	835334	132.00	132.00	11/07/2018	INV	PD	PAPER/
CHECK DATE: 10/31/2018										
MO696555-00	19000096	10/09/2018	V103118	835334	79.20	79.20	11/07/2018	INV	PD	COPIER
CHECK DATE: 10/31/2018										
					2,164.80					
270010 STUART C IRBY CO										
s010976711.001	19000219	10/08/2018	V103118	835335	422.40	422.40	10/22/2018	INV	PD	GFCI R
CHECK DATE: 10/31/2018										
198904 SUNBELT FIRE INC										
314191	19000871	10/19/2018	V103118	835336	429.34	429.34	11/06/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
117402	18016494	10/03/2018	V103118	835336	1,335.20	1,335.20	11/01/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
314190	19000872	10/22/2018	V103118	835336	2,162.91	2,162.91	11/08/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
117068	18015639	09/18/2018	V103118	835336	4,284.91	4,284.91	10/23/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
312663	18013113	07/24/2018	V103118	835336	3,068.50	3,068.50	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
313133	18014762	08/16/2018	V103118	835336	38.01	38.01	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
314115	19000651	10/16/2018	V103118	835336	253.60	253.60	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,572.47					
294264 SURETY LAND TITLE INC										
172909 CHECK DATE: 10/31/2018		10/03/2018	V103118	835337	350.00	350.00	10/22/2018	INV	PD	FILE#
172911 CHECK DATE: 10/31/2018		10/08/2018	V103118	835337	350.00	350.00	10/22/2018	INV	PD	FILE#
172912 CHECK DATE: 10/31/2018		10/12/2018	V103118	835337	350.00	350.00	10/22/2018	INV	PD	FILE#
					1,050.00					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2639 CHECK DATE: 10/31/2018		10/01/2018	V103118	835338	1,077.50	1,077.50	10/23/2018	INV	PD	Inv. #
CS2638 CHECK DATE: 10/31/2018		09/24/2018	V103118	835338	130.00	130.00	10/23/2018	INV	PD	Inv. C
CS2637 CHECK DATE: 10/31/2018		09/17/2018	V103118	835338	390.00	390.00	10/23/2018	INV	PD	Inv. C
CS2636 CHECK DATE: 10/31/2018		09/13/2018	V103118	835338	585.00	585.00	10/23/2018	INV	PD	Inv. C
CS2630 CHECK DATE: 10/31/2018		10/15/2018	V103118	835338	2,160.00	2,160.00	10/23/2018	INV	PD	Inv. #
CS2641 CHECK DATE: 10/31/2018		10/11/2018	V103118	835338	585.00	585.00	10/23/2018	INV	PD	Inv. #
CS2640 CHECK DATE: 10/31/2018		10/06/2018	V103118	835338	585.00	585.00	10/23/2018	INV	PD	Inv. C
					5,512.50					
275404 T MOBILE										
160077418x090318 CHECK DATE: 10/31/2018		09/03/2018	V103118	835339	548.53	548.53	09/04/2018	INV	PD	Acct #
295331 TAMMY DAVIS										
2018-1058A CHECK DATE: 10/31/2018		10/22/2018	V103118	13892	100.00	100.00	10/25/2018	INV	PD	PYMT#3
201952 TERMINIX SERVICES										
379560041		09/19/2018	V103118	835340	140.00	140.00	10/19/2018	INV	PD	CUST#

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
277862 THE TREE HOUSE INC										
83047	19000273	10/08/2018	V103118	835341	518.30	518.30	10/25/2018	INV	PD	INK CA
CHECK DATE: 10/31/2018										
83082	19000338	10/09/2018	V103118	835341	371.80	371.80	10/25/2018	INV	PD	INK FO
CHECK DATE: 10/31/2018										
					890.10					
203598 THOMPSON ENGINEERING INC										
18092304		09/27/2018	V103118	13916	32,233.73	32,233.73	09/28/2018	INV	PD	C0279-
CHECK DATE: 10/29/2018										
203865 THOMPSON TRACTOR CO INC										
TTC1-197623	18016325	10/03/2018	V103118	835342	736.95	736.95	11/01/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
205775 TOOMEY EQUIPMENT CO INC										
IT25766	18016386	10/08/2018	V103118	835343	129.48	129.48	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
IT25767	18016393	10/08/2018	V103118	835343	215.89	215.89	11/07/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
IT25880	19000067	10/08/2018	V103118	835343	204.45	204.45	11/07/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
IT25918	19000184	10/08/2018	V103118	835343	472.11	472.11	11/07/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
WT04186	19000790	10/09/2018	V103118	835343	162.74	162.74	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
WT04145	18016403	09/26/2018	V103118	835343	71.86	71.86	10/26/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					1,256.53					
205975 TOTER LLC										
65557996	18016416	10/11/2018	V103118	13917	11,264.66	11,264.66	11/09/2018	INV	PD	LIDS F
CHECK DATE: 10/29/2018										
294716 TRA-FX PUBLIC SAFETY SUPPLY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6440-2	18013751	10/09/2018	V103118	835344	78.59	78.59	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6441-2	18016045	10/09/2018	V103118	835344	74.14	74.14	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6461-2	18014924	10/09/2018	V103118	835344	68.40	68.40	10/27/2018	INV	PD	WILFRE
CHECK DATE: 10/31/2018										
6462-2	18013714	10/09/2018	V103118	835344	105.15	105.15	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6464-2	18013733	10/09/2018	V103118	835344	68.40	68.40	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6465-2	18013742	10/09/2018	V103118	835344	177.35	177.35	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6466-2	18015372	10/09/2018	V103118	835344	68.40	68.40	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6470-2	18013768	10/09/2018	V103118	835344	68.40	68.40	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6472-2	18015395	10/09/2018	V103118	835344	105.15	105.15	10/27/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6522-2	18006391	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6516-2	18006574	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6551-2	18013524	10/15/2018	V103118	835344	112.00	112.00	10/22/2018	INV	PD	DEPUTY
CHECK DATE: 10/31/2018										
6523-2	18006311	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6521-2	18006576	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6520-2	18006593	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6519-2	18006712	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6518-2	18006610	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6433-2	18006007	10/08/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6530-2	18005711	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
6529-2	18006008	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6525-2	18006240	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6524-2	18006241	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6528-2	18006160	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6527-2	18006180	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
6526-2	18006237	10/12/2018	V103118	835344	429.43	429.43	10/22/2018	INV	PD	UNIFOR
CHECK DATE: 10/31/2018										
					7,367.43					
293908 TRANE US INC										
5181005	18016268	10/17/2018	V103118	13933	194.74	194.74	10/25/2018	INV	PD	POLICE
CHECK DATE: 10/29/2018										
294832 TRI-TECH FORENSICS INC										
164175	18014022	10/10/2018	V103118	835345	4,574.70	4,574.70	11/08/2018	INV	PD	PROPER
CHECK DATE: 10/31/2018										
277284 TRUCK PRO LLC										
042-0497666	19000483	10/10/2018	V103118	835346	32.90	32.90	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
042-0497664	19000487	10/10/2018	V103118	835346	69.96	69.96	11/09/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
042-0497597	19000386	10/09/2018	V103118	835346	373.76	373.76	11/08/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
					476.62					
279402 TSA										
89109	19000329	10/11/2018	V103118	835347	7,042.00	7,042.00	11/09/2018	INV	PD	LAPTOP
CHECK DATE: 10/31/2018										
89075	19000344	10/10/2018	V103118	835347	1,398.00	1,398.00	11/08/2018	INV	PD	LAPTOP
CHECK DATE: 10/31/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,440.00					
292630 TYLER TECHNOLOGIES INC										
025-235369		09/01/2018	V103118	13893	156,311.75	156,311.75	09/02/2018	INV	PD	CUST#
CHECK DATE: 10/31/2018										
025-236440		10/01/2018	V103118	13894	2,208.25	2,208.25	10/02/2018	INV	PD	FY19 T
CHECK DATE: 10/31/2018										
					158,520.00					
210000 U J CHEVROLET CO INC										
24364	18008150	10/18/2018	V103118	835348	37,190.93	37,190.93	10/26/2018	INV	PD	POLICE
CHECK DATE: 10/31/2018										
24363	18008150	10/18/2018	V103118	835348	37,190.93	37,190.93	10/26/2018	INV	PD	POLICE
CHECK DATE: 10/31/2018										
24365	18008151	10/18/2018	V103118	835348	37,190.93	37,190.93	10/26/2018	INV	PD	2018
CHECK DATE: 10/31/2018										
CVW145671	19000384	10/10/2018	V103118	835349	12.65	12.65	11/09/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
CVW145587	19000015	10/04/2018	V103118	835349	294.98	294.98	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					111,880.42					
270015 UNITED REFRIGERATION INC										
65114818	19000639	10/15/2018	V103118	835350	161.84	161.84	10/25/2018	INV	PD	MUNICI
CHECK DATE: 10/31/2018										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-7378890		09/20/2018	V103118	835351	1,109.50	1,109.50	09/21/2018	INV	PD	PORTAB
CHECK DATE: 10/31/2018										
216152 UPS										
33X58V408		10/06/2018	V103118	835352	69.12	69.12	11/05/2018	INV	PD	POSTAG
CHECK DATE: 10/31/2018										
273788 VERIZON WIRELESS										
9816455592		10/13/2018	V103118	835353	982.02	982.02	11/05/2018	INV	PD	VERIZO
CHECK DATE: 10/31/2018										
9816455591		10/13/2018	V103118	835354	10,918.60	10,918.60	11/05/2018	INV	PD	CELL P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/31/2018										
					11,900.62					
224020 VES SPECIALISTS										
76938 CHECK DATE: 10/31/2018		08/17/2018	V103118	835355	225.00	225.00	10/25/2018	INV	PD	ORDER#
76937 CHECK DATE: 10/31/2018		10/08/2018	V103118	835355	530.00	530.00	10/09/2018	INV	PD	GATE R
76936 CHECK DATE: 10/31/2018		08/23/2018	V103118	835355	385.00	385.00	08/24/2018	INV	PD	TO PRO
76935 CHECK DATE: 10/31/2018		08/23/2018	V103118	835355	270.00	270.00	08/24/2018	INV	PD	C0029
76934 CHECK DATE: 10/31/2018		10/05/2018	V103118	835355	235.00	235.00	10/06/2018	INV	PD	C0029
					1,645.00					
228600 VULCAN CONSTRUCTION MATERIALS LP										
50497235 CHECK DATE: 10/31/2018	18012792	10/09/2018	V103118	835356	5,150.08	5,150.08	11/07/2018	INV	PD	LIMEST
270017 W W GRAINGER INC										
9932343263 CHECK DATE: 10/31/2018	19000495	10/11/2018	V103118	835357	64.44	64.44	11/09/2018	INV	PD	WEST R
9873690078 CHECK DATE: 10/31/2018	18014407	10/10/2018	V103118	835357	50.40	50.40	11/09/2018	INV	PD	REPAIR
					114.84					
232872 WARD INTERNATIONAL TRUCKS LLC										
1134396 CHECK DATE: 10/31/2018	19000422	10/22/2018	V103118	835358	91.11	91.11	11/01/2018	INV	PD	REPAIR
1134360 CHECK DATE: 10/31/2018	19000895	10/19/2018	V103118	835358	263.56	263.56	11/01/2018	INV	PD	REPAIR
1134359 CHECK DATE: 10/31/2018	19000950	10/19/2018	V103118	835358	234.41	234.41	11/01/2018	INV	PD	REPAIR
1134642 CHECK DATE: 10/31/2018	19001154	10/25/2018	V103118	835358	32.95	32.95	11/04/2018	INV	PD	STOCK
1134639 CHECK DATE: 10/31/2018	19001302	10/25/2018	V103118	835358	32.67	32.67	11/04/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1134654	19001029	10/25/2018	V103118	835358	258.23	258.23	11/04/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1134521	19000390	10/23/2018	V103118	835358	498.25	498.25	11/03/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1134569	19001151	10/24/2018	V103118	835358	815.40	815.40	11/03/2018	INV	PD	STOCK
CHECK DATE: 10/31/2018										
1128404	18011012	07/10/2018	V103118	835358	-183.19	-183.19	11/04/2018	CRM	PD	REPAIR
CHECK DATE: 10/31/2018										
1127876	18011012	06/29/2018	V103118	835358	342.69	342.69	11/02/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
1134432	19001039	10/22/2018	V103118	835358	97.48	97.48	11/02/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
					2,483.56					
282047 WEST MARINE PRODUCTS INC										
1435	19000020	10/08/2018	V103118	835359	87.98	87.98	11/07/2018	INV	PD	REPAIR
CHECK DATE: 10/31/2018										
237250 WILSON DISMUKES INC										
694713	19000565	10/23/2018	V103118	13918	77.60	77.60	10/25/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
694711	19000602	10/23/2018	V103118	13918	3.64	3.64	10/25/2018	INV	PD	REPAIR
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694712	19000652	10/23/2018	V103118	13918	14.95	14.95	10/25/2018	INV	PD	REPAIR
CHECK DATE: 10/29/2018										
694709	19000847	10/23/2018	V103118	13918	569.25	569.25	10/25/2018	INV	PD	STOCK
CHECK DATE: 10/29/2018										
694710	19000969	10/23/2018	V103118	13918	72.42	72.42	10/25/2018	INV	PD	REPAIR
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					737.86					
183600 WITTICHEN SUPPLY CO INC										
S100655799.001	19000406	10/10/2018	V103118	13913	147.12	147.12	11/08/2018	INV	PD	FIRE S
CHECK DATE: 10/29/2018										
S100659589.001	19000550	10/11/2018	V103118	13913	123.24	123.24	11/09/2018	INV	PD	POLICE
CHECK DATE: 10/29/2018										
S100659953.001	19000551	10/11/2018	V103118	13913	80.76	80.76	11/09/2018	INV	PD	MOTOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/29/2018										
S100659139.001	19000549	10/12/2018	V103118	13913	40.68	40.68	11/10/2018	INV	PD	POLICE
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					391.80					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
1262211434		09/30/2018	V103118	835360	103,023.35	103,023.35	10/01/2018	INV	PD	WASTE
CHECK DATE: 10/31/2018										
293955 WM OF AL - MOBILE TRANSFER STATION										
0008591-1088-4		09/30/2018	V103118	835361	53,285.27	53,285.27	10/01/2018	INV	PD	Waste
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239522 WORLD CLASS ATHLETIC SURFACES INC										
50715	18016198	09/24/2018	V103118	835362	13,735.05	13,735.05	10/26/2018	INV	PD	ACRYLI
CHECK DATE: 10/31/2018										
					13,735.05					
527 INVOICES					1,300,715.43					

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