INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19997 B & B APPLIANCE PARTS OF MOBILE INC										
868320	18014625	08/15/2018	H082118	12898	25.45	25.45	08/20/2018	INV	PD	MUN GA
CHECK DATE: 08/21/2018										
868360	18014626	08/15/2018	H082118	12898	30.45	30.45	08/20/2018	INV	PD	POLICE
CHECK DATE: 08/21/2018										
868425	18013783	08/16/2018	H082118	12898	76.45	76.45	08/20/2018	INV	PD	PUBLIC
CHECK DATE: 08/21/2018										
868450	18014766	08/16/2018	H082118	12898	55.65	55.65	08/20/2018	INV	PD	WAC BU
CHECK DATE: 08/21/2018										
868434	18014119	08/09/2018	H082118	12898	-84.00	-84.00	08/11/2018	CRM	PD	HARMON
CHECK DATE: 08/21/2018										
					104.00					
21859 BAY CHEVROLET INC										
CVWCM636931	18013710	08/06/2018	H082118	833104	-85.79	-85.79	08/14/2018	CRM	PD	REPAIR
CHECK DATE: 08/21/2018										
CTCS358596	18014554	08/17/2018	H082118	833104	1,044.60	1,044.60	08/21/2018	INV	PD	REPAIR
CHECK DATE: 08/21/2018										
CVW637786	18014808	08/20/2018	H082118	833104	663.00	663.00	08/21/2018	INV	PD	STOCK
CHECK DATE: 08/21/2018										
					1,621.81					
295184 COMMUNITY HOUSING SOLUTIONS LLC										
1512		08/20/2018	H082118	12893	300.00	300.00	08/21/2018	INV	PD	757 Ke
CHECK DATE: 08/21/2018										
43690 DEES PAPER COMPANY INC										
47496	18014025	08/09/2018	H082118	12899	-47.45	-47.45	08/09/2018	CRM	PD	NON CO
CHECK DATE: 08/21/2018										
685668	18012784	07/17/2018	H082118	12899	24.88	24.88	08/22/2018	INV	PD	short
CHECK DATE: 08/21/2018										
685558	18012784	07/17/2018	H082118	12899	40.63	40.63	08/22/2018	INV	PD	JANITO
CHECK DATE: 08/21/2018										
					18.06					
130000 M & A STAMP AND SIGN CO INC										
8864	18013700	07/31/2018	H082118	12900	29.00	29.00	08/17/2018	INV	PD	MAJOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/21/2018										
8783	18012580	07/11/2018	H082118	12900	73.00	73.00	08/17/2018	INV	PD	STAMP
CHECK DATE: 08/21/2018										
8804	18012815	07/16/2018	H082118	12900	32.00	32.00	08/17/2018	INV	PD	NAMEPL
CHECK DATE: 08/21/2018										
8815	18012985	07/17/2018	H082118	12900	91.75	91.75	08/17/2018	INV	PD	STAMP/
CHECK DATE: 08/21/2018										
8853	18013487	07/27/2018	H082118	12900	26.40	26.40	08/17/2018	INV	PD	REVENU
CHECK DATE: 08/21/2018										
					252.15					
161749 MINGLEDORFFS INC										
7708822-00	18013121	07/18/2018	H082118	833105	238.77	238.77	08/17/2018	INV	PD	FORT H
CHECK DATE: 08/21/2018										
136520 MOBILE JANITORIAL & PAPER CO INC										
365998	18013139	07/20/2018	H082118	12901	82.52	82.52	08/18/2018	INV	PD	TRASH
CHECK DATE: 08/21/2018										
365898	18012929	07/17/2018	H082118	12901	41.26	41.26	08/17/2018	INV	PD	JANITO
CHECK DATE: 08/21/2018										
365850	18012785	07/13/2018	H082118	12901	37.60	37.60	08/17/2018	INV	PD	JANITO
CHECK DATE: 08/21/2018										
365878	18012866	07/16/2018	H082118	12901	148.00	148.00	08/17/2018	INV	PD	SUPPLI
CHECK DATE: 08/21/2018										
365874	18012877	07/16/2018	H082118	12901	515.75	515.75	08/17/2018	INV	PD	TRASH,
CHECK DATE: 08/21/2018										
					825.13					
282290 MOUSER ELECTRONICS INC										
48881570	18010716	07/16/2018	H082118	833106	5.80	5.80	08/17/2018	INV	PD	ELECTR
CHECK DATE: 08/21/2018										
281551 NOVAK TENNIS LLC										
149788		08/14/2018	H082118	12894	2,064.38	2,064.38	08/15/2018	INV	PD	SUMMAR
CHECK DATE: 08/21/2018										
148345		08/06/2018	H082118	12895	2,259.00	2,259.00	08/07/2018	INV	PD	summar
CHECK DATE: 08/21/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
150608 CHECK DATE: 08/21/2018		08/21/2018	H082118	12896	4,662.00	4,662.00	08/22/2018	INV	PD	SUMMAR
					8,985.38					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1354466-0 CHECK DATE: 08/21/2018	18013089	07/19/2018	H082118	12902	111.80	111.80	08/17/2018	INV	PD	PURCH
1354202-0 CHECK DATE: 08/21/2018	18012986	07/17/2018	H082118	12902	46.49	46.49	08/17/2018	INV	PD	STAMP/
1354205-0 CHECK DATE: 08/21/2018	18012969	07/20/2018	H082118	12902	27.80	27.80	08/17/2018	INV	PD	RUBBER
1354202-1 CHECK DATE: 08/21/2018	18012986	07/20/2018	H082118	12902	97.30	97.30	08/17/2018	INV	PD	STAMP/
1354803-1 CHECK DATE: 08/21/2018	18013256	07/27/2018	H082118	12902	816.10	816.10	08/17/2018	INV	PD	ITEM:
1355268-0 CHECK DATE: 08/21/2018	18013598	07/27/2018	H082118	12902	157.97	157.97	08/20/2018	INV	PD	OFFICE
1355268-1 CHECK DATE: 08/21/2018	18013598	08/07/2018	H082118	12902	26.88	26.88	08/20/2018	INV	PD	OFFICE
1356179-0 CHECK DATE: 08/21/2018	18014083	08/07/2018	H082118	12902	85.73	85.73	08/20/2018	INV	PD	END OF
1354802-0 CHECK DATE: 08/21/2018	18013252	07/25/2018	H082118	12902	303.67	303.67	08/20/2018	INV	PD	DRAFTI
1355040-0 CHECK DATE: 08/21/2018	18011750	07/25/2018	H082118	12902	62.94	62.94	08/20/2018	INV	PD	JANITO
1355272-0 CHECK DATE: 08/21/2018	18013596	07/30/2018	H082118	12902	272.01	272.01	08/20/2018	INV	PD	TABLE
1355403-0 CHECK DATE: 08/21/2018	18013653	07/30/2018	H082118	12902	6.84	6.84	08/20/2018	INV	PD	OFFICE
1355565-0 CHECK DATE: 08/21/2018	18013805	08/01/2018	H082118	12902	25.17	25.17	08/20/2018	INV	PD	PAPER
					2,040.70					
279229 PETROLEUM TRADERS CORPORATION										
1295522 CHECK DATE: 08/21/2018	18014536	08/14/2018	H082118	833107	15,628.84	15,628.84	08/20/2018	INV	PD	GARAGE
1295520 CHECK DATE: 08/21/2018	18014535	08/14/2018	H082118	833107	5,003.64	5,003.64	08/20/2018	INV	PD	3RD PR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1296085	18014618	08/15/2018	H082118	833107	16,279.26	16,279.26	08/20/2018	INV	PD	GARAGE
CHECK DATE: 08/21/2018										
					36,911.74					
190490 RITZ SAFETY LLC										
5625578	18013865	08/02/2018	H082118	12903	45.00	45.00	08/20/2018	INV	PD	GLOVES
CHECK DATE: 08/21/2018										
5591913	18010281	05/29/2018	H082118	12903	95.00	95.00	08/20/2018	INV	PD	SHOES
CHECK DATE: 08/21/2018										
5623509	18013787	07/31/2018	H082118	12903	229.28	229.28	08/20/2018	INV	PD	FRUIT
CHECK DATE: 08/21/2018										
5621710	18013553	07/26/2018	H082118	12903	82.89	82.89	08/20/2018	INV	PD	SAFETY
CHECK DATE: 08/21/2018										
5617031	18012019	07/18/2018	H082118	12903	95.00	95.00	08/20/2018	INV	PD	STEEL
CHECK DATE: 08/21/2018										
5616673	18012978	07/17/2018	H082118	12903	229.28	229.28	08/20/2018	INV	PD	LEMON-
CHECK DATE: 08/21/2018										
5615365	18010130	07/13/2018	H082118	12903	95.00	95.00	08/20/2018	INV	PD	BOOTS
CHECK DATE: 08/21/2018										
5617736	18012959	07/19/2018	H082118	12903	1,789.20	1,789.20	08/20/2018	INV	PD	GRANT:
CHECK DATE: 08/21/2018										
					2,660.65					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
307548	18012673	07/19/2018	H082118	833108	24.49	24.49	08/20/2018	INV	PD	BUSINE
CHECK DATE: 08/21/2018										
307553	18013191	07/20/2018	H082118	833108	24.99	24.99	08/18/2018	INV	PD	BUSINE
CHECK DATE: 08/21/2018										
					49.48					
294015 STAPLES CONTRACT & COMMERCIAL										
3386388810	18014001	08/07/2018	H082118	12897	302.98	302.98	09/05/2018	INV	PD	ITEM:
CHECK DATE: 08/21/2018										
3372605363	18006976	03/23/2018	H082118	12897	-29.69	-29.69	08/22/2018	CRM	PD	DIGITA
CHECK DATE: 08/21/2018										
3371666236	18006976	03/10/2018	H082118	12897	29.69	29.69	03/24/2018	INV	PD	DIGITA
CHECK DATE: 08/21/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3382278308	18011380	06/29/2018	H082118	12897	-12.06	-12.06	07/28/2018	CRM	PD	SURGE
CHECK DATE: 08/21/2018										
3384886478	18011380	07/26/2018	H082118	12897	12.06	12.06	07/28/2018	INV	PD	SURGE
CHECK DATE: 08/21/2018										
3378276453	18009569	05/16/2018	H082118	12897	11.19	11.19	07/27/2018	INV	PD	INSPEC
CHECK DATE: 08/21/2018										
3381544494	18011449	06/20/2018	H082118	12897	178.78	178.78	07/15/2018	INV	PD	CAP -
CHECK DATE: 08/21/2018										
3383000968	18011647	07/05/2018	H082118	12897	-28.71	-28.71	07/18/2018	CRM	PD	CAPITA
CHECK DATE: 08/21/2018										
3383000969	18011647	07/05/2018	H082118	12897	28.71	28.71	07/18/2018	INV	PD	CAPITA
CHECK DATE: 08/21/2018										
3384216032	18011949	07/18/2018	H082118	12897	5.98	5.98	07/19/2018	INV	PD	ERASER
CHECK DATE: 08/21/2018										
3383735762	18012598	07/12/2018	H082118	12897	-29.95	-29.95	07/19/2018	CRM	PD	I.D
CHECK DATE: 08/21/2018										
3383735763	18012598	07/12/2018	H082118	12897	29.95	29.95	07/14/2018	INV	PD	I.D
CHECK DATE: 08/21/2018										
3377620027	18009569	05/08/2018	H082118	12897	35.01	35.01	05/17/2018	INV	PD	INSPEC
CHECK DATE: 08/21/2018										
3383000963	18009569	07/05/2018	H082118	12897	-46.20	-46.20	07/05/2018	CRM	PD	INSPEC
CHECK DATE: 08/21/2018										
3384014269	18011449	07/14/2018	H082118	12897	-178.78	-178.78	08/22/2018	CRM	PD	CAP -
CHECK DATE: 08/21/2018										
3385798676	18012810	08/03/2018	H082118	12897	-8.49	-8.49	08/03/2018	CRM	PD	EVIDEN
CHECK DATE: 08/21/2018										
3384596635	18012995	07/21/2018	H082118	12897	-13.18	-13.18	08/04/2018	CRM	PD	FOLDER
CHECK DATE: 08/21/2018										
3384216041	18012995	07/18/2018	H082118	12897	13.18	13.18	08/02/2018	INV	PD	FOLDER
CHECK DATE: 08/21/2018										
3384014272	18011948	07/14/2018	H082118	12897	-5.99	-5.99	07/19/2018	CRM	PD	ERASER
CHECK DATE: 08/21/2018										
3384216031	18011948	07/18/2018	H082118	12897	5.99	5.99	07/19/2018	INV	PD	ERASER
CHECK DATE: 08/21/2018										
3384014273	18011949	07/14/2018	H082118	12897	-5.98	-5.98	07/19/2018	CRM	PD	ERASER
CHECK DATE: 08/21/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					294.49					
198904 SUNBELT FIRE INC										
116629	18013053	07/17/2018	H082118	833109	44.00	44.00	08/20/2018	INV	PD	REPLMT
CHECK DATE: 08/21/2018										
312675	18012637	07/19/2018	H082118	833109	359.00	359.00	08/20/2018	INV	PD	FIRE B
CHECK DATE: 08/21/2018										
312384	18012297	07/23/2018	H082118	833109	42.00	42.00	08/21/2018	INV	PD	BUNKER
CHECK DATE: 08/21/2018										
					445.00					
288928 THE OFFICE PAL INC										
0164843-IN	18013068	07/19/2018	H082118	833110	175.00	175.00	08/20/2018	INV	PD	PRINT
CHECK DATE: 08/21/2018										
					175.00					
78 INVOICES					54,928.16					

** END OF REPORT - Generated by TAMMY BELCHER **