INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22003 A & M PORTABLES INC										
224350		09/27/2018	V101018	834611	155.00	155.00	10/02/2018	INV	PD	Cust.
CHECK DATE: 10/10/2018										
295344 A.S.T., LLC										
6804	18016199	09/21/2018	V101018	834612	3,750.00	3,750.00	10/01/2018	INV	PD	ARMOR
CHECK DATE: 10/10/2018										
270099 AARON OIL COMPANY INC										
95209		08/31/2018	V101018	834613	813.50	813.50	09/30/2018	INV	PD	USED O
CHECK DATE: 10/10/2018										
296637		08/28/2018	V101018	834613	101.50	101.50	09/28/2018	INV	PD	PUMPED
CHECK DATE: 10/10/2018										
72161		08/31/2018	V101018	834613	1,656.54	1,656.54	09/30/2018	INV	PD	CLEANE
CHECK DATE: 10/10/2018										
296957		09/17/2018	V101018	834613	15.10	15.10	10/17/2018	INV	PD	PUMPED
CHECK DATE: 10/10/2018										
					2,586.64					
294870 ABBY RIGSBY										
156658		10/02/2018	V101018	834614	60.00	60.00	10/03/2018	INV	PD	POP UP
CHECK DATE: 10/10/2018										
11236 ACCURATE CONTROL EQUIPMENT INC										
132285	18012800	07/18/2018	V101018	834615	13.00	13.00	10/03/2018	INV	PD	POSTAG
CHECK DATE: 10/10/2018										
132386	18013464	07/26/2018	V101018	834615	368.80	368.80	10/03/2018	INV	PD	POSTAG
CHECK DATE: 10/10/2018										
					381.80					
11830 AD VENTURE SPECIALTIES										
35179	18016192	05/29/2018	V101018	834616	4,961.25	4,961.25	10/03/2018	INV	PD	PRESEN
CHECK DATE: 10/10/2018										
295058 ADVANCE AUTO PARTS										
8582827428967	18016366	10/01/2018	V101018	13580	1,365.55	1,365.55	10/03/2018	INV	PD	STOCK
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8582827689281	18016185	10/03/2018	V101018	13580	30.33	30.33	10/04/2018	INV	PD	STOCK
CHECK DATE: 10/10/2018										
					1,395.88					
278470 AGROMAX LLC										
14252	18016282	09/26/2018	V101018	834617	600.50	600.50	10/01/2018	INV	PD	SAND
CHECK DATE: 10/10/2018										
291178 AIRGAS USA LLC										
9079226867	18013753	08/15/2018	V101018	834618	78.55	78.55	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079226868	18013753	08/15/2018	V101018	834618	37.57	37.57	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079226869	18013753	08/15/2018	V101018	834618	58.06	58.06	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079226870	18013753	08/15/2018	V101018	834618	71.72	71.72	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079353382	18013753	08/17/2018	V101018	834618	54.64	54.64	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079488092	18013753	08/22/2018	V101018	834618	13.66	13.66	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079488091	18013753	08/22/2018	V101018	834618	27.32	27.32	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079669932	18013753	08/28/2018	V101018	834618	23.91	23.91	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9078937889	18013753	08/07/2018	V101018	834618	37.57	37.57	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9078937890	18013753	08/07/2018	V101018	834618	71.72	71.72	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9078937891	18013753	08/07/2018	V101018	834618	54.64	54.64	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9078937892	18013753	08/07/2018	V101018	834618	23.91	23.91	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079226865	18013753	08/15/2018	V101018	834618	40.98	40.98	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079226866	18013753	08/15/2018	V101018	834618	13.66	13.66	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9079669930	18013753	08/28/2018	V101018	834618	47.81	47.81	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079669931	18013753	08/28/2018	V101018	834618	54.65	54.65	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079669929	18013753	08/28/2018	V101018	834618	20.49	20.49	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079746931	18013753	08/29/2018	V101018	834618	40.98	40.98	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079784772	18013753	08/30/2018	V101018	834618	44.40	44.40	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079784773	18013753	08/30/2018	V101018	834618	95.62	95.62	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
9079868031	18013753	08/31/2018	V101018	834618	54.64	54.64	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
					966.50					
279118 AIRWIND INC										
3447		09/28/2018	V101018	834619	4,650.00	4,650.00	10/05/2018	INV	PD	Job: A
CHECK DATE: 10/10/2018										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
934157		10/03/2018	V101018	834620	450.00	450.00	10/04/2018	INV	PD	INV #9
CHECK DATE: 10/10/2018										
932811		10/03/2018	V101018	834621	450.00	450.00	10/04/2018	INV	PD	INV #9
CHECK DATE: 10/10/2018										
31676		10/03/2018	V101018	834622	450.00	450.00	10/04/2018	INV	PD	INV #3
CHECK DATE: 10/10/2018										
935407		10/03/2018	V101018	834623	450.00	450.00	10/04/2018	INV	PD	INV #9
CHECK DATE: 10/10/2018										
932035		10/03/2018	V101018	834624	450.00	450.00	10/04/2018	INV	PD	inv #9
CHECK DATE: 10/10/2018										
					2,250.00					
290187 ALABAMA MEDIA GROUP										
0008805939		09/26/2018	V101018	13651	479.77	479.77	09/27/2018	INV	PD	ACCT.
CHECK DATE: 10/08/2018										
0008806800		09/26/2018	V101018	13652	70.04	70.04	09/27/2018	INV	PD	ACCT.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2018										
0008799462 CHECK DATE: 10/08/2018		09/23/2018	V101018	13653	84.75	84.75	09/24/2018	INV	PD	ACCT.
0008805317 CHECK DATE: 10/08/2018		09/23/2018	V101018	13654	58.48	58.48	09/24/2018	INV	PD	ACCT.
0008806733 CHECK DATE: 10/08/2018		09/23/2018	V101018	13655	46.58	46.58	09/24/2018	INV	PD	ACCT.
8814408 CHECK DATE: 10/08/2018		09/28/2018	V101018	13656	73.54	73.54	09/29/2018	INV	PD	ACCT #
8814354 CHECK DATE: 10/08/2018		09/28/2018	V101018	13657	122.10	122.10	09/29/2018	INV	PD	ACCT#2
					935.26					
293976 ALLSTATES CONSULTING SERVICES										
TN16358 CHECK DATE: 10/10/2018		08/26/2018	V101018	834625	676.00	676.00	08/27/2018	INV	PD	CONSUL
TN16360 CHECK DATE: 10/10/2018		08/26/2018	V101018	834626	22.40	22.40	08/27/2018	INV	PD	CONSUL
TN16361 CHECK DATE: 10/10/2018		08/26/2018	V101018	834626	512.00	512.00	08/27/2018	INV	PD	CONSUL
TN16362 CHECK DATE: 10/10/2018		08/26/2018	V101018	834626	281.60	281.60	08/27/2018	INV	PD	CONSUL
TN16363 CHECK DATE: 10/10/2018		08/26/2018	V101018	834626	537.60	537.60	08/27/2018	INV	PD	CONSUL
TN16364 CHECK DATE: 10/10/2018		08/26/2018	V101018	834626	2,150.80	2,150.80	08/27/2018	INV	PD	CONSUL
TN16359 CHECK DATE: 10/10/2018		08/26/2018	V101018	834626	2,201.60	2,201.60	08/27/2018	INV	PD	CONSUL
					6,382.00					
293640 ALPHA CARD SYSTEMS LLC										
si-356269 CHECK DATE: 10/10/2018	18016311	09/28/2018	V101018	834627	1,478.95	1,478.95	10/01/2018	INV	PD	ID CAR
282341 ALTAPOINTE HEALTH SYSTEMS INC										
156589 CHECK DATE: 10/10/2018		10/02/2018	V101018	13581	2,700.00	2,700.00	10/03/2018	INV	PD	EAP SV

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294541 AMERICAN GUARD SERVICES, INC										
192463 CHECK DATE: 10/10/2018		09/27/2018	V101018	13582	1,743.20	1,743.20	10/04/2018	INV	PD	Cust.
192464 CHECK DATE: 10/10/2018		09/22/2018	V101018	13582	290.64	290.64	10/04/2018	INV	PD	Cust.
192465 CHECK DATE: 10/10/2018		09/29/2018	V101018	13582	207.60	207.60	10/04/2018	INV	PD	Cust.
192538 CHECK DATE: 10/10/2018		10/01/2018	V101018	13582	219.86	219.86	10/05/2018	INV	PD	Cust.
192537 CHECK DATE: 10/10/2018		10/01/2018	V101018	13582	1,610.74	1,610.74	10/05/2018	INV	PD	Cust I
					4,072.04					
3873 ANDRE A MAY										
156631 CHECK DATE: 10/10/2018		10/02/2018	V101018	13583	37.52	37.52	10/03/2018	INV	PD	MANDAT
17269 ANDREW D SANDERS										
156494 CHECK DATE: 10/10/2018		10/01/2018	V101018	13584	178.50	178.50	10/02/2018	INV	PD	FORT P
17859 ANTWAN K WASHINGTON										
156502 CHECK DATE: 10/10/2018		10/01/2018	V101018	13585	178.50	178.50	10/02/2018	INV	PD	FORT P
18060 ARTCRAFT PRESS INC										
35815 CHECK DATE: 10/10/2018	18016000	09/24/2018	V101018	834628	53.00	53.00	10/01/2018	INV	PD	REBECC
35821 CHECK DATE: 10/10/2018	18015825	09/25/2018	V101018	834628	429.00	429.00	10/01/2018	INV	PD	MMOA -
35822 CHECK DATE: 10/10/2018	18015763	09/25/2018	V101018	834628	1,613.11	1,613.11	10/01/2018	INV	PD	MMOA -
					2,095.11					
10869 AT&T										
9/22/18-10/21/18 CHECK DATE: 10/10/2018		09/22/2018	V101018	834629	248.74	248.74	10/04/2018	INV	PD	Acct.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292816 AUTOGLASSNOW LLC										
021-4329314 V4	18016401	09/27/2018	V101018	834630	190.00	190.00	10/17/2018	INV	PD	REPLAC
CHECK DATE: 10/10/2018										
270013 AUTONATION FORD MOBILE										
336676	18015706	09/13/2018	V101018	834631	103.29	103.29	10/03/2018	INV	PD	OIL CH
CHECK DATE: 10/10/2018										
335491C	18014167	10/02/2018	V101018	834631	100.00	100.00	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
1018285	18015601	10/03/2018	V101018	834631	86.96	86.96	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
1018284	19000019	10/03/2018	V101018	834631	45.00	45.00	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
1018288	18015131	10/03/2018	V101018	834631	250.84	250.84	10/05/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
1018283	19000022	10/04/2018	V101018	834631	411.28	411.28	10/05/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
					997.37					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
186234		08/31/2018	V101018	834632	7.00	7.00	09/30/2018	INV	PD	RABIES
CHECK DATE: 10/10/2018										
186450		09/11/2018	V101018	834632	67.00	67.00	10/11/2018	INV	PD	CANINE
CHECK DATE: 10/10/2018										
186182		08/29/2018	V101018	834632	60.00	60.00	09/28/2018	INV	PD	SPAY
CHECK DATE: 10/10/2018										
					134.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
871065	18016171	09/20/2018	V101018	13624	15.95	15.95	10/01/2018	INV	PD	FIRE T
CHECK DATE: 10/08/2018										
871033	18016033	09/20/2018	V101018	13624	25.00	25.00	10/01/2018	INV	PD	BUSINE
CHECK DATE: 10/08/2018										
870994	18016148	09/20/2018	V101018	13624	55.00	55.00	10/01/2018	INV	PD	FIRE S
CHECK DATE: 10/08/2018										
871861	18016243	10/02/2018	V101018	13624	22.85	22.85	10/04/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2018										
871339	18016284	09/25/2018	V101018	13624	66.80	66.80	10/06/2018	INV	PD	FIRE S
CHECK DATE: 10/08/2018										
871600	18016335	09/28/2018	V101018	13624	271.00	271.00	10/05/2018	INV	PD	TELECO
CHECK DATE: 10/08/2018										
					456.60					
280711 BAND SHOPPE										
807209-01	18016167	09/21/2018	V101018	834633	1,157.90	1,157.90	10/02/2018	INV	PD	MANZIE
CHECK DATE: 10/10/2018										
21859 BAY CHEVROLET INC										
CVCS359925	18016368	09/26/2018	V101018	834634	69.95	69.95	10/03/2018	INV	PD	ALIGN
CHECK DATE: 10/10/2018										
CVW639415	18016517	10/01/2018	V101018	834634	103.88	103.88	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
CVW639416	18016521	10/01/2018	V101018	834634	41.84	41.84	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
CVCS359227	18015779	09/12/2018	V101018	834634	117.21	117.21	10/05/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
CVCS359770	18016361	09/26/2018	V101018	834634	234.04	234.04	10/05/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
CVCS358740	18014803	08/21/2018	V101018	834634	946.58	946.58	10/05/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
CVW639569	19000047	10/03/2018	V101018	834634	790.38	790.38	10/04/2018	INV	PD	STOCK
CHECK DATE: 10/10/2018										
					2,303.88					
21950 BAY PAPER COMPANY INC										
437804	18014833	08/22/2018	V101018	13625	64.36	64.36	10/03/2018	INV	PD	JANITO
CHECK DATE: 10/08/2018										
438611	18015976	09/15/2018	V101018	13625	129.80	129.80	10/03/2018	INV	PD	URINAL
CHECK DATE: 10/08/2018										
438785	18015976	09/21/2018	V101018	13625	129.80	129.80	10/03/2018	INV	PD	URINAL
CHECK DATE: 10/08/2018										
					323.96					
22121 BAY SIDE RUBBER & PRODUCTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212141	18016371	09/27/2018	V101018	13626	57.21	57.21	09/29/2018	INV	PD	REPAIR
CHECK DATE: 10/08/2018										
212142	18016397	09/27/2018	V101018	13626	218.69	218.69	09/29/2018	INV	PD	REPAIR
CHECK DATE: 10/08/2018										
					275.90					
22254 BEARD EQUIPMENT COMPANY										
1049898	18016249	09/25/2018	V101018	13627	369.07	369.07	10/01/2018	INV	PD	EQUIPM
CHECK DATE: 10/08/2018										
280390 BEST BUY STORES LP										
3405852	18015995	09/14/2018	V101018	834635	139.98	139.98	10/01/2018	INV	PD	4TH IN
CHECK DATE: 10/10/2018										
3405852a	18016245	09/14/2018	V101018	834635	3,279.97	3,279.97	10/01/2018	INV	PD	2ND PR
CHECK DATE: 10/10/2018										
3378967	18013417	07/24/2018	V101018	834635	1,009.65	1,009.65	10/01/2018	INV	PD	REFRIG
CHECK DATE: 10/10/2018										
3405852b	18016246	09/14/2018	V101018	834635	249.96	249.96	10/03/2018	INV	PD	MOUNTS
CHECK DATE: 10/10/2018										
					4,679.56					
292932 BEYOND TECHNOLOGY										
258704	18015559	09/11/2018	V101018	13659	181.35	181.35	10/03/2018	INV	PD	TONER
CHECK DATE: 10/08/2018										
258132	18014289	08/09/2018	V101018	13659	206.82	206.82	10/01/2018	INV	PD	CARTRI
CHECK DATE: 10/08/2018										
258921	18016017	09/18/2018	V101018	13659	162.98	162.98	10/03/2018	INV	PD	INK AN
CHECK DATE: 10/08/2018										
					551.15					
10532 BRANDON D JACKSON										
156568		10/01/2018	V101018	13586	37.49	37.49	10/02/2018	INV	PD	REGION
CHECK DATE: 10/10/2018										
294052 BWI COMPANIES INC										
14935377	18016139	09/25/2018	V101018	834636	701.60	701.60	10/02/2018	INV	PD	MANOR
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294598 C & C MARINE LLC										
1		08/20/2018	V101018	834637	171,799.00	166,827.75	08/21/2018	INV	PD	MCNALL
CHECK DATE: 10/10/2018										
295122 CARLA MORRISON THOMAS										
156746		10/03/2018	V101018	13587	1,923.12	1,923.12	10/04/2018	INV	PD	IND AT
CHECK DATE: 10/10/2018										
294904 CARNIVAL CRUISE LINES										
2018-4		10/01/2018	V101018	13588	200,000.00	200,000.00	10/05/2018	INV	PD	Inv. #
CHECK DATE: 10/10/2018										
272932 CDW GOVERNMENT LLC										
pjv1499	18014136	09/26/2018	V101018	13589	1,659.70	1,659.70	10/05/2018	INV	PD	EPSON
CHECK DATE: 10/10/2018										
pkq3244	18016474	09/28/2018	V101018	13589	551.08	551.08	10/05/2018	INV	PD	ITEM:
CHECK DATE: 10/10/2018										
pjt5357	18016165	09/26/2018	V101018	13589	1,471.75	1,471.75	10/03/2018	INV	PD	POWER
CHECK DATE: 10/10/2018										
pjm5918	18015026	09/25/2018	V101018	13589	1,662.90	1,662.90	10/03/2018	INV	PD	EXPANS
CHECK DATE: 10/10/2018										
pdm6446	18015636	09/11/2018	V101018	13589	263.68	263.68	10/03/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
pdk5882	18015405	09/11/2018	V101018	13589	222.75	222.75	10/03/2018	INV	PD	GULFQU
CHECK DATE: 10/10/2018										
pgx5519	18016041	09/19/2018	V101018	13589	1,543.04	1,543.04	10/03/2018	INV	PD	GULFQU
CHECK DATE: 10/10/2018										
pgl7069	18016072	09/18/2018	V101018	13589	1,112.28	1,112.28	10/03/2018	INV	PD	ITEM:
CHECK DATE: 10/10/2018										
pfm3912	18015454	09/14/2018	V101018	13589	172.89	172.89	10/01/2018	INV	PD	CAMTAS
CHECK DATE: 10/10/2018										
					8,660.07					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
011012		10/01/2018	V101018	834638	4,688.91	4,688.91	10/02/2018	INV	PD	Acct.
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13511 CHARLES B ANDREWS										
156451 CHECK DATE: 10/10/2018		09/28/2018	V101018	13590	227.55	227.55	09/29/2018	INV	PD	FORT P
293951 CHEMPRO SERVICES INC										
8544 CHECK DATE: 10/10/2018		09/19/2018	V101018	834639	21,225.00	21,225.00	10/19/2018	INV	PD	Herbic
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
2837 CHECK DATE: 10/10/2018		09/28/2018	V101018	834640	3,047.25	3,047.25	09/29/2018	INV	PD	C0357-
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211355080 CHECK DATE: 10/10/2018		10/03/2018	V101018	834641	17.00	17.00	10/04/2018	INV	PD	INV #2
211357733 CHECK DATE: 10/10/2018		10/03/2018	V101018	834641	17.00	17.00	10/04/2018	INV	PD	INV #2
211363005 CHECK DATE: 10/10/2018		10/03/2018	V101018	834641	17.00	17.00	10/04/2018	INV	PD	INV #2
211358160 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	260.72	260.72	10/17/2018	INV	PD	Unifor
211358169 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	187.73	187.73	10/17/2018	INV	PD	Unifor
211358164 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	16.76	16.76	10/17/2018	INV	PD	Unifor
211358173 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	24.75	24.75	10/17/2018	INV	PD	Unifor
211358165 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	54.05	54.05	10/17/2018	INV	PD	Unifor
211358171 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	50.16	50.16	10/17/2018	INV	PD	Unifor
211358167 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	199.59	199.59	10/17/2018	INV	PD	Unifor
211358159 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	159.44	159.44	10/17/2018	INV	PD	Unifor
211358161		09/17/2018	V101018	834641	136.80	136.80	10/17/2018	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2018										
211358166 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	72.35	72.35	10/17/2018	INV	PD	Unifor
211358162 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	4.32	4.32	10/17/2018	INV	PD	Unifor
211358163 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	175.15	175.15	10/17/2018	INV	PD	Unifor
211358170 CHECK DATE: 10/10/2018		09/17/2018	V101018	834641	9.88	9.88	10/17/2018	INV	PD	Unifor
211355084 CHECK DATE: 10/10/2018		09/07/2018	V101018	834642	11.00	11.00	10/10/2018	INV	PD	MAT RE
211360399 CHECK DATE: 10/10/2018		09/21/2018	V101018	834643	11.00	11.00	10/10/2018	INV	PD	MAT RE
211357737 CHECK DATE: 10/10/2018		09/14/2018	V101018	834644	11.00	11.00	10/10/2018	INV	PD	MAT RE
211352860 CHECK DATE: 10/10/2018		09/03/2018	V101018	834645	12.00	12.00	10/10/2018	INV	PD	MAT RE
211358214 CHECK DATE: 10/10/2018		09/17/2018	V101018	834646	12.00	12.00	10/10/2018	INV	PD	MAT RE
211360827 CHECK DATE: 10/10/2018		09/24/2018	V101018	834647	12.00	12.00	10/10/2018	INV	PD	MAT RE
211355539 CHECK DATE: 10/10/2018		09/10/2018	V101018	834648	12.00	12.00	10/10/2018	INV	PD	MAT RE
211354110 CHECK DATE: 10/10/2018		09/05/2018	V101018	834649	12.95	12.95	10/05/2018	INV	PD	MAT RE
211356755 CHECK DATE: 10/10/2018		09/12/2018	V101018	834650	12.95	12.95	10/10/2018	INV	PD	MAT RE
211359435 CHECK DATE: 10/10/2018		09/19/2018	V101018	834651	12.95	12.95	10/19/2018	INV	PD	MAT RE
211355497 CHECK DATE: 10/10/2018		09/10/2018	V101018	834652	13.13	13.13	10/10/2018	INV	PD	MAT RE
211352818 CHECK DATE: 10/10/2018		09/03/2018	V101018	834653	13.13	13.13	10/10/2018	INV	PD	MAT RE
211360785 CHECK DATE: 10/10/2018		09/24/2018	V101018	834654	13.13	13.13	10/10/2018	INV	PD	MAT RE
211358172 CHECK DATE: 10/10/2018		09/17/2018	V101018	834655	13.13	13.13	10/10/2018	INV	PD	MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211356555 CHECK DATE: 10/10/2018		09/12/2018	V101018	834656	14.31	14.31	10/10/2018	INV	PD	MAT RE
211359235 CHECK DATE: 10/10/2018		09/19/2018	V101018	834657	14.31	14.31	10/10/2018	INV	PD	MAT RE
211353906 CHECK DATE: 10/10/2018		09/05/2018	V101018	834658	14.31	14.31	10/10/2018	INV	PD	MAT RE
211361838 CHECK DATE: 10/10/2018		09/26/2018	V101018	834659	14.31	14.31	10/10/2018	INV	PD	MAT RE
211359422 CHECK DATE: 10/10/2018		09/19/2018	V101018	834660	16.00	16.00	10/19/2018	INV	PD	MAT RE
211354094 CHECK DATE: 10/10/2018		09/05/2018	V101018	834661	16.00	16.00	10/05/2018	INV	PD	MAT RE
211356738 CHECK DATE: 10/10/2018		09/12/2018	V101018	834662	16.00	16.00	10/10/2018	INV	PD	MAT RE
211360122 CHECK DATE: 10/10/2018		09/21/2018	V101018	834663	24.57	24.57	10/10/2018	INV	PD	MAT RE
211357456 CHECK DATE: 10/10/2018		09/14/2018	V101018	834664	24.57	24.57	10/10/2018	INV	PD	MAT RE
211354805 CHECK DATE: 10/10/2018		09/07/2018	V101018	834665	24.57	24.57	10/10/2018	INV	PD	MAT RE
					1,754.02					
5510 CITY OF MOBILE										
156430 CHECK DATE: 10/10/2018		09/28/2018	V101018	834666	108.28	108.28	09/28/2018	INV	PD	REIMBU
34100 CLUTCH PRODUCTS INC										
69760 CHECK DATE: 10/08/2018	18013094	07/18/2018	V101018	13628	75.44	75.44	10/02/2018	INV	PD	PICK U
293995 CNA INSURANCE										
155336 CHECK DATE: 10/10/2018		09/24/2018	V101018	834667	350.00	350.00	09/25/2018	INV	PD	PREMIU
35304 COMCAST										
157405 CHECK DATE: 10/10/2018		09/24/2018	V101018	834668	19.51	19.51	09/24/2018	INV	PD	MONTHL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8396910322337101 A CHECK DATE: 10/10/2018		09/23/2018	V101018	834669	38.12	38.12	09/24/2018	INV	PD	INTERN
156640 CHECK DATE: 10/10/2018		09/17/2018	V101018	834670	84.90	84.90	10/08/2018	INV	PD	POLE,
156837 CHECK DATE: 10/10/2018		09/28/2018	V101018	834671	89.95	89.95	10/05/2018	INV	PD	POLE,
156694 CHECK DATE: 10/10/2018		09/19/2018	V101018	834672	94.90	94.90	10/10/2018	INV	PD	POLE,
156707 CHECK DATE: 10/10/2018		09/24/2018	V101018	834673	104.90	104.90	10/15/2018	INV	PD	POLE,
156838 CHECK DATE: 10/10/2018		09/28/2018	V101018	834674	114.90	114.90	10/05/2018	INV	PD	POLE,
156736 CHECK DATE: 10/10/2018		09/19/2018	V101018	834675	133.35	133.35	10/10/2018	INV	PD	CABLE,
157232 CHECK DATE: 10/10/2018		09/27/2018	V101018	834676	137.50	137.50	09/28/2018	INV	PD	Spring
157234 CHECK DATE: 10/10/2018		09/27/2018	V101018	834677	142.01	142.01	09/28/2018	INV	PD	Mitter
156824 CHECK DATE: 10/10/2018		09/28/2018	V101018	834678	147.50	147.50	09/29/2018	INV	PD	Parkwa
156741 CHECK DATE: 10/10/2018		09/24/2018	V101018	834679	147.50	147.50	09/25/2018	INV	PD	Tricks
156739 CHECK DATE: 10/10/2018		09/23/2018	V101018	834680	166.39	166.39	09/24/2018	INV	PD	BIC ac
156897 CHECK DATE: 10/10/2018		09/25/2018	V101018	834681	169.56	169.56	10/16/2018	INV	PD	ACCT N
157206 CHECK DATE: 10/10/2018		09/27/2018	V101018	834682	232.57	232.57	09/28/2018	INV	PD	Acct
8396910322347852A CHECK DATE: 10/10/2018		09/23/2018	V101018	834683	289.85	289.85	09/24/2018	INV	PD	INTERN
					2,113.41					
292302 COMPLETE MANAGEMENT GROUP LLC										
726 CHECK DATE: 10/10/2018		09/28/2018	V101018	13591	4,800.00	4,800.00	09/29/2018	INV	PD	CUTTIN
287936 COVERTTRACK GROUP INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28650	18014080	08/14/2018	V101018	834684	12,924.03	12,924.03	10/05/2018	INV	PD	COVERT
CHECK DATE: 10/10/2018										
161125 DADE PAPER CO										
12938868	18016278	09/26/2018	V101018	834685	367.60	367.60	10/03/2018	INV	PD	WYPALL
CHECK DATE: 10/10/2018										
12934840	18016280	09/25/2018	V101018	834685	67.76	67.76	10/03/2018	INV	PD	GULFQU
CHECK DATE: 10/10/2018										
					435.36					
294209 DANIEL BOUTWELL										
156657		09/30/2018	V101018	13592	150.00	150.00	10/01/2018	INV	PD	POP UP
CHECK DATE: 10/10/2018										
43690 DEES PAPER COMPANY INC										
692959	18016049	09/19/2018	V101018	13629	45.36	45.36	10/01/2018	INV	PD	CONTRA
CHECK DATE: 10/08/2018										
692957	18016050	09/19/2018	V101018	13629	34.76	34.76	10/01/2018	INV	PD	CONTRA
CHECK DATE: 10/08/2018										
694004	18016427	09/27/2018	V101018	13629	25.65	25.65	10/05/2018	INV	PD	SCRAPE
CHECK DATE: 10/08/2018										
					105.77					
290427 DELL CONSULTING LLC										
18-008-2		09/25/2018	V101018	13593	800.00	800.00	09/26/2018	INV	PD	C0288-
CHECK DATE: 10/10/2018										
44278 DELTACOM LLC										
100130010907180		09/07/2018	V101018	834686	1,803.72	1,803.72	10/07/2018	INV	PD	DELTAC
CHECK DATE: 10/10/2018										
274077 DISH NETWORK LLC										
156706		09/25/2018	V101018	834687	67.02	67.02	10/10/2018	INV	PD	CABLE,
CHECK DATE: 10/10/2018										
294702 DONALD A BURTON JR										
156744		10/03/2018	V101018	13594	2,115.40	2,115.40	10/04/2018	INV	PD	IND AT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2018										
291971 DS DIESEL SERVICES LLC										
4759	18016184	09/28/2018	V101018	13595	2,960.18	2,960.18	10/13/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
4780	19000040	10/03/2018	V101018	13595	577.04	577.04	10/19/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
4781	19000042	10/03/2018	V101018	13595	3,461.72	3,461.72	10/19/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
					6,998.94					
8787 DWIGHT Y SMITH										
156570		10/01/2018	V101018	13596	294.49	294.49	10/02/2018	INV	PD	YOUTH
CHECK DATE: 10/10/2018										
289964 EDS PUBLIC SAFETY										
225958	18013373	07/24/2018	V101018	13650	23,967.50	23,967.50	10/01/2018	INV	PD	AMMUNI
CHECK DATE: 10/08/2018										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
156743		10/03/2018	V101018	13597	1,923.00	1,923.00	10/04/2018	INV	PD	IND AT
CHECK DATE: 10/10/2018										
295590 ENNIS-FLINT, INC.										
361014	18016011	09/21/2018	V101018	834688	1,904.00	1,904.00	10/01/2018	INV	PD	PAVEME
CHECK DATE: 10/10/2018										
57525 ESFELLER CONSTRUCTION CO INC										
41825	18014855	09/28/2018	V101018	834689	525.00	525.00	10/02/2018	INV	PD	DIRT A
CHECK DATE: 10/10/2018										
41826	18014855	09/28/2018	V101018	834689	112.50	112.50	10/02/2018	INV	PD	DIRT A
CHECK DATE: 10/10/2018										
					637.50					
58850 EVANS AND COMPANY INC										
125208	18015942	09/14/2018	V101018	834690	322.50	322.50	10/05/2018	INV	PD	STAKES
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46577 EVER DIXIE										
f089377	18015245	08/29/2018	V101018	834691	439.20	439.20	10/03/2018	INV	PD	10 DRO
CHECK DATE: 10/10/2018										
273662 EYEWORLD / EYEGLASS WORLD										
ew18323	18015656	09/25/2018	V101018	834692	65.00	65.00	10/02/2018	INV	PD	SAFETY
CHECK DATE: 10/10/2018										
60150 FABRICATION SPECIALISTS INC										
27544	18016418	09/14/2018	V101018	834693	800.00	800.00	10/02/2018	INV	PD	RESCUE
CHECK DATE: 10/10/2018										
61753 FASTENAL COMPANY										
almo237161	18014445	08/21/2018	V101018	834694	124.12	124.12	10/03/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
almo237890	18015753	09/25/2018	V101018	834694	257.34	257.34	10/03/2018	INV	PD	JULY S
CHECK DATE: 10/10/2018										
almo237982	18015943	09/28/2018	V101018	834694	22.56	22.56	10/01/2018	INV	PD	JULY C
CHECK DATE: 10/10/2018										
almo237984	18015753	09/28/2018	V101018	834694	117.60	117.60	10/01/2018	INV	PD	JULY S
CHECK DATE: 10/10/2018										
almo237979	18016124	09/28/2018	V101018	834694	47.20	47.20	10/05/2018	INV	PD	LUMBER
CHECK DATE: 10/10/2018										
					568.82					
61780 FAUCET PARTS OF AMERICA INC										
9429	18016304	09/25/2018	V101018	834695	16.00	16.00	10/01/2018	INV	PD	MAITRE
CHECK DATE: 10/10/2018										
9436	18016414	09/26/2018	V101018	834695	24.50	24.50	10/01/2018	INV	PD	GOVT P
CHECK DATE: 10/10/2018										
					40.50					
62301 FEDEX										
6-312-11571		09/19/2018	V101018	834696	55.60	55.60	09/20/2018	INV	PD	SHIPPI
CHECK DATE: 10/10/2018										
6-319-37485		09/26/2018	V101018	834697	75.75	75.75	09/27/2018	INV	PD	SHIPPI
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					131.35					
13862 FELECIA W SMILEY										
156688		10/02/2018	V101018	13598	111.18	111.18	10/03/2018	INV	PD	Mileag
CHECK DATE: 10/10/2018										
63047 FERGUSON ENTERPRISES INC										
4228056	18016448	09/28/2018	V101018	834698	11.08	11.08	10/03/2018	INV	PD	GOVT P
CHECK DATE: 10/10/2018										
4228061	18016447	09/28/2018	V101018	834698	56.28	56.28	10/03/2018	INV	PD	TAYLOR
CHECK DATE: 10/10/2018										
4228062	18016446	09/28/2018	V101018	834698	16.98	16.98	10/03/2018	INV	PD	ROOFIN
CHECK DATE: 10/10/2018										
4228071	18016462	09/28/2018	V101018	834698	20.80	20.80	10/03/2018	INV	PD	MUN GA
CHECK DATE: 10/10/2018										
					105.14					
63090 FERNO WASHINGTON INC										
825494	18007897	04/03/2018	V101018	13599	680.75	680.75	10/01/2018	INV	PD	FERNO
CHECK DATE: 10/10/2018										
63490 FILTERS FOR INDUSTRY INC										
0011682-in	18016390	09/27/2018	V101018	834699	498.69	498.69	10/03/2018	INV	PD	GULFQU
CHECK DATE: 10/10/2018										
292508 FORWARD CONSULTING										
2018007		09/21/2018	V101018	834700	8,850.00	8,850.00	09/21/2018	INV	PD	VIDEO
CHECK DATE: 10/10/2018										
2018005		09/21/2018	V101018	834700	4,950.00	4,950.00	09/21/2018	INV	PD	VIDEO
CHECK DATE: 10/10/2018										
					13,800.00					
295418 FURLANS MARINE INC										
POLICE BOAT - 1	18016522	09/27/2018	V101018	834701	378.71	378.71	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
POLICE BOAT - 2	18016523	09/27/2018	V101018	834701	2,299.00	2,299.00	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,677.71					
294010 GEMAIRE DISTRIBUTORS LLC										
m099162	18016490	05/25/2018	V101018	834702	257.94	257.94	10/03/2018	INV	PD	OAKLEI
CHECK DATE: 10/10/2018										
292819 GILMORE SERVICES										
77427		09/25/2018	V101018	834703	19.76	19.76	09/28/2018	INV	PD	SHREDD
CHECK DATE: 10/10/2018										
280256 GLOBALSTAR INC										
1000000009710910		09/16/2018	V101018	834704	855.13	855.13	10/16/2018	INV	PD	GLOBAL
CHECK DATE: 10/10/2018										
290767 GMS INC										
1092092018		09/30/2018	V101018	834705	100.00	100.00	10/01/2018	INV	PD	GMS BI
CHECK DATE: 10/10/2018										
75199 GRAYBAR ELECTRIC CO INC										
9306429907	18016162	09/28/2018	V101018	834706	256.12	256.12	10/01/2018	INV	PD	RIVERF
CHECK DATE: 10/10/2018										
9305773942	18013985	08/22/2018	V101018	834706	650.00	650.00	10/01/2018	INV	PD	SURVEI
CHECK DATE: 10/10/2018										
					906.12					
7311 GREGORY A HURN										
155757		09/06/2018	V101018	13600	35.00	35.00	09/07/2018	INV	PD	REIMBU
CHECK DATE: 10/10/2018										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0677666	18014851	09/25/2018	V101018	13630	665.62	665.62	10/02/2018	INV	PD	PROPER
CHECK DATE: 10/08/2018										
77005 GULF CITY CLEANERS INC										
370951-4	18016504	09/27/2018	V101018	834707	28.25	28.25	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
370913-4	18016455	09/27/2018	V101018	834708	28.25	28.25	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
370866-1	18016421	09/26/2018	V101018	834708	9.00	9.00	10/02/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
					65.50					
77600 GULF COAST MARINE SUPPLY CO INC										
1549435-00	18015302	09/27/2018	V101018	13631	504.42	504.42	10/02/2018	INV	PD	EXT. C
CHECK DATE: 10/08/2018										
155017-00	18016069	09/27/2018	V101018	13631	1,234.56	1,234.56	10/02/2018	INV	PD	PORTAB
CHECK DATE: 10/08/2018										
1550264-00	18015947	09/24/2018	V101018	13631	149.40	149.40	10/01/2018	INV	PD	JULY C
CHECK DATE: 10/08/2018										
1550349-00	18016119	09/24/2018	V101018	13631	705.00	705.00	10/01/2018	INV	PD	MMOA -
CHECK DATE: 10/08/2018										
1550009-02	18015853	09/21/2018	V101018	13631	49.96	49.96	10/01/2018	INV	PD	PRESSU
CHECK DATE: 10/08/2018										
3280832-00	18015816	09/25/2018	V101018	13631	2,567.50	2,567.50	10/01/2018	INV	PD	WIRE P
CHECK DATE: 10/08/2018										
1549183-00	18015710	09/26/2018	V101018	13631	3,149.58	3,149.58	10/01/2018	INV	PD	MMOA -
CHECK DATE: 10/08/2018										
					8,360.42					
278877 GULF COAST TOURS INC										
29247		07/04/2018	V101018	834709	695.00	695.00	08/03/2018	INV	PD	BUS TR
CHECK DATE: 10/10/2018										
11 H/R ONE TIME PAY VENDOR										
19-3		09/30/2018	V101018	834710	75.00	75.00	10/02/2018	INV	PD	MAYOR'
CHECK DATE: 10/10/2018						PAYEE: MAYOR'S PRAYER BREAKFAST				
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-17542		09/30/2018	V101018	834711	161.30	161.30	10/05/2018	INV	PD	LOCKBO
CHECK DATE: 10/10/2018										
80100 HAGAN FENCE COMPANY										
35741	18015786	09/21/2018	V101018	13632	278.00	278.00	10/03/2018	INV	PD	JULY C
CHECK DATE: 10/08/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
83705 HELENA CHEMICAL COMPANY										
97033282	18015907	09/21/2018	V101018	834712	146.25	146.25	10/01/2018	INV	PD	VEGETA
CHECK DATE: 10/10/2018										
234242 HOSEA O WEAVER & SONS INC										
65889	18009396	09/06/2018	V101018	13601	112.36	112.36	10/03/2018	INV	PD	ASPHAL
CHECK DATE: 10/10/2018										
65978	18009396	09/11/2018	V101018	13601	107.06	107.06	10/05/2018	INV	PD	ASPHAL
CHECK DATE: 10/10/2018										
					219.42					
88770 HUNTER SECURITY INC										
727523		02/27/2018	V101018	13633	275.00	275.00	02/28/2018	INV	PD	C0018
CHECK DATE: 10/08/2018										
89240 HURRICANE ELECTRONICS INC										
442385	18013039	09/18/2018	V101018	834713	432.76	432.76	10/05/2018	INV	PD	HANDHE
CHECK DATE: 10/10/2018										
294823 I2C TECHNOLOGIES LTD										
2955	18014510	08/14/2018	V101018	834714	5,716.00	5,716.00	10/01/2018	INV	PD	SURVEI
CHECK DATE: 10/10/2018										
295244 IML NORTH AMERICA LLC										
13698	18016120	09/24/2018	V101018	834715	10,386.00	10,386.00	10/03/2018	INV	PD	DRILL
CHECK DATE: 10/10/2018										
295318 INDUSTRIAL WELLNESS REHAB INC										
1705		10/04/2018	V101018	13602	1,800.00	1,800.00	10/05/2018	INV	PD	IWR TH
CHECK DATE: 10/10/2018										
270465 INGRAM EQUIPMENT CO LLC										
0065059-IN#1	19000167	09/28/2018	V101018	834716	23.08	23.08	10/06/2018	INV	PD	FREIGH
CHECK DATE: 10/10/2018										
0065059-IN	18016064	09/28/2018	V101018	834716	736.65	736.65	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					759.73					
294170 IRMA BOUTWELL										
156656		09/30/2018	V101018	13603	200.00	200.00	10/01/2018	INV	PD	POP UP
CHECK DATE: 10/10/2018										
10563 JACQUELYN R BENEDICT										
156480		09/30/2018	V101018	13604	29.98	29.98	10/01/2018	INV	PD	Mileag
CHECK DATE: 10/10/2018										
16629 JAMES P RILEY										
156503		10/01/2018	V101018	13605	178.50	178.50	10/02/2018	INV	PD	COMBAT
CHECK DATE: 10/10/2018										
6820 JOHN J OLSZEWSKI										
156485		09/30/2018	V101018	13606	26.71	26.71	10/01/2018	INV	PD	Mileag
CHECK DATE: 10/10/2018										
3874 JOHNNY MORRIS JR										
156505		10/01/2018	V101018	13607	37.52	37.52	10/02/2018	INV	PD	MANDAT
CHECK DATE: 10/10/2018										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
120201		09/01/2018	V101018	834717	1,640.42	1,640.42	10/01/2018	INV	PD	LANDSC
CHECK DATE: 10/10/2018										
14442 KAREN HANSBERRY										
157222		10/04/2018	V101018	13608	111.10	111.10	10/05/2018	INV	PD	PER DI
CHECK DATE: 10/10/2018										
275817 KEYSTONE PLASTICS INC										
189243	18016290	09/26/2018	V101018	13646	2,080.00	2,080.00	10/02/2018	INV	PD	GUTTER
CHECK DATE: 10/08/2018										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
41850	18015554	09/27/2018	V101018	834718	1,119.40	1,119.40	10/02/2018	INV	PD	CAP -
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42160	18015848	09/27/2018	V101018	834718	2,328.00	2,328.00	10/03/2018	INV	PD	JULY C
CHECK DATE: 10/10/2018										
					3,447.40					
294957 LAURA LOVETT										
156663		09/30/2018	V101018	834719	60.00	60.00	10/01/2018	INV	PD	POP UP
CHECK DATE: 10/10/2018										
125001 LEE RODGERS TIRE CO										
56298	18015978	10/04/2018	V101018	13634	1,032.00	1,032.00	10/05/2018	INV	PD	RECAPS
CHECK DATE: 10/08/2018										
56297	18016195	10/04/2018	V101018	13634	1,032.00	1,032.00	10/05/2018	INV	PD	RECAP
CHECK DATE: 10/08/2018										
					2,064.00					
125505 LEOS UNIFORMS & SUPPLY										
u-52549	18013556	09/25/2018	V101018	13609	700.00	700.00	10/01/2018	INV	PD	PROPER
CHECK DATE: 10/10/2018										
u-52550	18013300	09/26/2018	V101018	13609	700.00	700.00	10/01/2018	INV	PD	INNER
CHECK DATE: 10/10/2018										
					1,400.00					
285098 LISA BUMPERS DEEN										
156745		10/03/2018	V101018	13610	2,307.70	2,307.70	10/04/2018	INV	PD	IND AT
CHECK DATE: 10/10/2018										
162490 LYNN PEAVEY COMPANY										
349902	18013851	09/25/2018	V101018	834720	128.00	128.00	10/02/2018	INV	PD	SUPPLI
CHECK DATE: 10/10/2018										
130000 M & A STAMP AND SIGN CO INC										
9066	18015990	09/25/2018	V101018	13635	10.40	10.40	10/08/2018	INV	PD	PROMOT
CHECK DATE: 10/08/2018										
130300 MADER BEARING SUPPLY INC										
561000	18016264	09/24/2018	V101018	13636	68.20	68.20	10/03/2018	INV	PD	STOCK
CHECK DATE: 10/08/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277244 MARINE RIGGING INC										
201050	18015448	09/05/2018	V101018	834721	1.17	1.17	10/03/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
7162 MARQUIS O JAMES										
156564		10/01/2018	V101018	13611	37.52	37.52	10/02/2018	INV	PD	MANDAT
CHECK DATE: 10/10/2018										
17971 MICHAEL D BRECKENRIDGE										
156492		10/01/2018	V101018	13612	178.50	178.50	10/02/2018	INV	PD	FORT P
CHECK DATE: 10/10/2018										
272246 MLK AVENUE REDEVELOPMENT CORPORATION										
156372		09/28/2018	V101018	13613	2,500.00	2,500.00	10/01/2018	INV	PD	DRAW 2
CHECK DATE: 10/10/2018										
134253 MOBILE AIRPORT AUTHORITY										
0012468-IN		10/01/2018	V101018	834722	3,548.05	3,548.05	10/02/2018	INV	PD	GROUND
CHECK DATE: 10/10/2018										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
550532	18016251	09/24/2018	V101018	13637	17.09	17.09	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/08/2018										
550558	18016273	09/24/2018	V101018	13637	125.99	125.99	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/08/2018										
550560	18016274	09/24/2018	V101018	13637	125.99	125.99	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/08/2018										
					269.07					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0009046-IN		09/30/2018	V101018	13614	3,000.00	3,000.00	10/05/2018	INV	PD	Cust.
CHECK DATE: 10/10/2018										
0009045-IN		09/30/2018	V101018	13614	6,400.00	6,400.00	10/05/2018	INV	PD	Cust.
CHECK DATE: 10/10/2018										
0009044-IN		09/30/2018	V101018	13614	7,250.00	7,250.00	10/05/2018	INV	PD	Cust #
CHECK DATE: 10/10/2018										
0009047-N		09/30/2018	V101018	13614	7,400.00	7,400.00	10/05/2018	INV	PD	Cust.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2018										
					24,050.00					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10535231	18015810	09/19/2018	V101018	13638	1,194.74	1,194.74	10/08/2018	INV	PD	JULY C
CHECK DATE: 10/08/2018										
165635 MOBILE WINSUPPLY CO										
327099	18015934	09/19/2018	V101018	13641	37.84	37.84	10/17/2018	INV	PD	GARAGE
CHECK DATE: 10/08/2018										
327100	18015936	09/19/2018	V101018	13641	95.03	95.03	10/17/2018	INV	PD	ANIMAL
CHECK DATE: 10/08/2018										
327097	18015935	09/18/2018	V101018	13641	84.96	84.96	10/16/2018	INV	PD	LANGAN
CHECK DATE: 10/08/2018										
327096	18015933	09/18/2018	V101018	13641	281.19	281.19	10/16/2018	INV	PD	CRUISE
CHECK DATE: 10/08/2018										
327220	18016034	09/18/2018	V101018	13641	526.67	526.67	10/16/2018	INV	PD	MUN GA
CHECK DATE: 10/08/2018										
327226	18016035	09/18/2018	V101018	13641	33.82	33.82	10/16/2018	INV	PD	FIRE S
CHECK DATE: 10/08/2018										
327365	18016151	09/20/2018	V101018	13641	44.46	44.46	10/18/2018	INV	PD	MEDAL
CHECK DATE: 10/08/2018										
					1,103.97					
139425 MOTOR CARRIER CONSULTANTS INC										
112210		10/01/2018	V101018	13615	448.00	448.00	10/05/2018	INV	PD	POST A
CHECK DATE: 10/10/2018										
112209		10/01/2018	V101018	13615	1,182.50	1,182.50	10/05/2018	INV	PD	POST A
CHECK DATE: 10/10/2018										
					1,630.50					
3 MUN COURT ONE TIME PAY VENDOR										
1173615		08/31/2018	V101018	834723	25.00	25.00	10/04/2018	INV	PD	INV #L
CHECK DATE: 10/10/2018						PAYEE: ALERE TOXICOLOGY SERVICES, INC				
156363		09/28/2018	V101018	834724	444.00	444.00	09/28/2018	INV	PD	REFUND
CHECK DATE: 10/10/2018						PAYEE: HOANG HUYNH				
156761		10/03/2018	V101018	834725	157.00	157.00	10/03/2018	INV	PD	OVERPA
CHECK DATE: 10/10/2018						PAYEE: JESTINA CAMPBELL				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
157257		10/04/2018	V101018	834726	1,000.00	1,000.00	10/05/2018	INV	PD	CASH B
CHECK DATE: 10/10/2018						PAYEE: LISA LANETTE BOWMAN				
					1,626.00					
294256 NATIONAL EMERGENCY NUMBER ASSOCIATION										
30044169		10/01/2018	V101018	834727	142.00	142.00	10/02/2018	INV	PD	MEMBER
CHECK DATE: 10/10/2018										
146414 NATURE INDOORS										
4613		09/25/2018	V101018	834728	244.00	244.00	10/02/2018	INV	PD	Inv. #
CHECK DATE: 10/10/2018										
294775 NET CONNECTION LLC										
157252		09/24/2018	V101018	834729	11,500.00	11,212.50	09/25/2018	INV	PD	C0039
CHECK DATE: 10/10/2018										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1354466-1	18013089	07/31/2018	V101018	13639	95.00	95.00	09/28/2018	INV	PD	PURCH
CHECK DATE: 10/08/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
165337	18015885	09/14/2018	V101018	834730	177.71	177.71	10/12/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
165336	18015891	09/14/2018	V101018	834730	88.10	88.10	10/12/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
B164533-1	18014831	09/14/2018	V101018	834730	36.95	36.95	10/12/2018	INV	PD	JANITO
CHECK DATE: 10/10/2018										
164600	18014998	09/04/2018	V101018	834730	85.00	85.00	10/02/2018	INV	PD	DOOR H
CHECK DATE: 10/10/2018										
					387.76					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
54139	18014361	09/24/2018	V101018	13616	81.60	81.60	10/02/2018	INV	PD	PAPER
CHECK DATE: 10/10/2018										
54095	18013073	09/20/2018	V101018	13616	90.72	90.72	10/03/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
54092	18010521	09/20/2018	V101018	13616	23.12	23.12	10/03/2018	INV	PD	INK PE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/10/2018										
54093	18000795	09/20/2018	V101018	13616	27.84	27.84	10/03/2018	INV	PD	1" ROU
CHECK DATE: 10/10/2018										
54097	18013377	09/20/2018	V101018	13616	40.88	40.88	10/03/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
53817	18014010	08/27/2018	V101018	13616	36.09	36.09	10/03/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
54094	18013381	09/20/2018	V101018	13616	20.70	20.70	10/03/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
54024	18012920	09/13/2018	V101018	13616	12.48	12.48	10/03/2018	INV	PD	SUPPLI
CHECK DATE: 10/10/2018										
54259	18013456	10/02/2018	V101018	13616	76.00	76.00	10/04/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53912	18015191	09/05/2018	V101018	13616	225.50	225.50	10/05/2018	INV	PD	FOLDER
CHECK DATE: 10/10/2018										
53944	18014084	09/06/2018	V101018	13616	9.74	9.74	10/05/2018	INV	PD	END OF
CHECK DATE: 10/10/2018										
53987	18015195	09/12/2018	V101018	13616	23.52	23.52	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53836	18015196	08/28/2018	V101018	13616	23.88	23.88	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53834	18015187	08/28/2018	V101018	13616	5.82	5.82	10/05/2018	INV	PD	PROBAT
CHECK DATE: 10/10/2018										
54009	18013384	09/13/2018	V101018	13616	10.78	10.78	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
54010	18014877	09/13/2018	V101018	13616	59.52	59.52	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53727	18014925	08/23/2018	V101018	13616	5.28	5.28	10/05/2018	INV	PD	REVENU
CHECK DATE: 10/10/2018										
54020	18012121	09/13/2018	V101018	13616	133.92	133.92	10/05/2018	INV	PD	HEADQU
CHECK DATE: 10/10/2018										
54011	18013377	09/13/2018	V101018	13616	10.31	10.31	10/05/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
53728	18013376	08/23/2018	V101018	13616	14.08	14.08	10/05/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
54022	18014449	09/13/2018	V101018	13616	3.12	3.12	10/05/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53919	18014980	09/05/2018	V101018	13616	20.96	20.96	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53943	18014691	09/06/2018	V101018	13616	13.66	13.66	10/05/2018	INV	PD	END OF
CHECK DATE: 10/10/2018										
53726	18014980	08/23/2018	V101018	13616	22.12	22.12	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53921	18013377	09/05/2018	V101018	13616	156.12	156.12	10/05/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
53724	18013801	08/23/2018	V101018	13616	8.80	8.80	10/05/2018	INV	PD	STAPLE
CHECK DATE: 10/10/2018										
53812	18013539	08/27/2018	V101018	13616	7.76	7.76	10/05/2018	INV	PD	INK PE
CHECK DATE: 10/10/2018										
53815	18013702	08/27/2018	V101018	13616	18.48	18.48	10/05/2018	INV	PD	PACKIN
CHECK DATE: 10/10/2018										
53809	18014319	08/27/2018	V101018	13616	3.12	3.12	10/05/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
53810	18014371	08/27/2018	V101018	13616	10.48	10.48	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53807	18012658	08/27/2018	V101018	13616	196.00	196.00	10/05/2018	INV	PD	REPORT
CHECK DATE: 10/10/2018										
53814	18013685	08/27/2018	V101018	13616	5.20	5.20	10/05/2018	INV	PD	REVENU
CHECK DATE: 10/10/2018										
53808	18014453	08/27/2018	V101018	13616	80.50	80.50	10/05/2018	INV	PD	CONTRA
CHECK DATE: 10/10/2018										
53813	18012993	08/27/2018	V101018	13616	20.96	20.96	10/05/2018	INV	PD	PURCH
CHECK DATE: 10/10/2018										
53800	18010742	08/27/2018	V101018	13616	25.32	25.32	10/05/2018	INV	PD	COMPUT
CHECK DATE: 10/10/2018										
53799	18014582	08/27/2018	V101018	13616	19.52	19.52	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53811	18013688	08/27/2018	V101018	13616	3.78	3.78	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53730	18013457	08/23/2018	V101018	13616	20.96	20.96	10/05/2018	INV	PD	STAPLE
CHECK DATE: 10/10/2018										
53820	18008845	08/27/2018	V101018	13616	40.16	40.16	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53793	18015111	08/27/2018	V101018	13616	22.16	22.16	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53801	18013384	08/27/2018	V101018	13616	20.44	20.44	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53723	18013815	08/23/2018	V101018	13616	9.70	9.70	10/05/2018	INV	PD	HEAVY
CHECK DATE: 10/10/2018										
53725	18014371	08/23/2018	V101018	13616	15.50	15.50	10/05/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
53652	18013434	08/20/2018	V101018	13616	414.00	414.00	10/05/2018	INV	PD	BANKER
CHECK DATE: 10/10/2018										
53668	18012120	08/21/2018	V101018	13616	92.24	92.24	10/05/2018	INV	PD	HEADQU
CHECK DATE: 10/10/2018										
53669	18012867	08/21/2018	V101018	13616	230.60	230.60	10/05/2018	INV	PD	SUPPLI
CHECK DATE: 10/10/2018										
54096	18015248	09/20/2018	V101018	13616	81.76	81.76	10/05/2018	INV	PD	AUGUST
CHECK DATE: 10/10/2018										
					2,495.20					
1 ONE TIME PAY VENDOR										
0562051548001		09/18/2018	V101018	834731	83.82	83.82	10/18/2018	INV	PD	AT&T P
CHECK DATE: 10/10/2018						PAYEE: AT&T				
19-4		09/25/2018	V101018	834732	100.00	100.00	10/03/2018	INV	PD	MAYOR'
CHECK DATE: 10/10/2018						PAYEE: Mayor's Prayer Breakfast				
					183.82					
4 PARKS&REC ONE TIME PAY VENDOR										
156679		10/01/2018	V101018	834733	125.00	125.00	10/02/2018	INV	PD	Refund
CHECK DATE: 10/10/2018						PAYEE: Hargrove Engineers & Constructor				
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
074453	18016265	09/28/2018	V101018	13645	353.60	353.60	10/06/2018	INV	PD	STOCK
CHECK DATE: 10/08/2018										
279229 PETROLEUM TRADERS CORPORATION										
1312066	18016369	09/27/2018	V101018	834734	6,395.33	6,395.33	10/05/2018	INV	PD	3RD PR
CHECK DATE: 10/10/2018										
1309770	18016154	09/21/2018	V101018	834734	2,381.04	2,381.04	09/30/2018	INV	PD	LANGAN
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1309772	18016155	09/21/2018	V101018	834734	2,381.51	2,381.51	09/30/2018	INV	PD	FIRE S
CHECK DATE: 10/10/2018										
1310478	18016208	09/24/2018	V101018	834734	14,467.90	14,467.90	09/30/2018	INV	PD	MOTOR
CHECK DATE: 10/10/2018										
1309767	18016156	09/21/2018	V101018	834734	2,502.08	2,502.08	09/30/2018	INV	PD	UNLEAD
CHECK DATE: 10/10/2018										
					28,127.86					
164150 PITTS & SONS TOWING & RECOVERY INC										
357428	19000012	09/27/2018	V101018	13640	140.00	140.00	10/05/2018	INV	PD	TOW CH
CHECK DATE: 10/08/2018										
357485	19000013	10/01/2018	V101018	13640	150.00	150.00	10/05/2018	INV	PD	TOW CH
CHECK DATE: 10/08/2018										
					290.00					
292649 REPUBLIC SERVICES INC										
0986-001294025		09/25/2018	V101018	13658	311.50	311.50	10/02/2018	INV	PD	Acct.
CHECK DATE: 10/08/2018										
5 REVENUE ONE TIME PAY VENDOR										
156484		10/01/2018	V101018	834735	1,589.25	1,589.25	10/01/2018	INV	PD	CIGARE
CHECK DATE: 10/10/2018						PAYEE: SNOW ROAD FOOD MART				
156471		10/01/2018	V101018	834736	2,899.73	2,899.73	10/01/2018	INV	PD	CIGARE
CHECK DATE: 10/10/2018						PAYEE: WL PETREY WHOLESALE CO INC				
					4,488.98					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3011506415	18013878	08/02/2018	V101018	834737	195.00	195.00	10/05/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
190305 S & O ENTERPRISES INC										
169385		08/30/2018	V101018	13643	300.00	300.00	08/31/2018	INV	PD	ALARM
CHECK DATE: 10/08/2018										
190715 SANSOM EQUIPMENT CO INC										
55861	18016170	10/02/2018	V101018	834738	1,338.78	1,338.78	10/13/2018	INV	PD	STOCK
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294187 SECOR ENTERPRISES, INC.										
2018-25		09/21/2018	V101018	13617	2,950.00	2,950.00	10/01/2018	INV	PD	CUTTIN
CHECK DATE: 10/10/2018										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0365005-IN	18013850	09/18/2018	V101018	834739	263.91	263.91	10/16/2018	INV	PD	SUPPLI
CHECK DATE: 10/10/2018										
195460 SOUTHERN DISTRIBUTORS										
797839	19000024	10/03/2018	V101018	834740	66.64	66.64	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
797792	19000030	10/02/2018	V101018	834740	78.92	78.92	10/04/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
797844	19000048	10/03/2018	V101018	834740	1,606.68	1,606.68	10/04/2018	INV	PD	STOCK
CHECK DATE: 10/10/2018										
797885	19000086	10/03/2018	V101018	834740	345.45	345.45	10/04/2018	INV	PD	STOCK
CHECK DATE: 10/10/2018										
					2,097.69					
281459 SOUTHERN GAS AND SUPPLY INC										
34395263	18015948	09/24/2018	V101018	13647	29.00	29.00	10/05/2018	INV	PD	JULY C
CHECK DATE: 10/08/2018										
294715 SOUTHERN LIGHT LLC										
0000103776		10/01/2018	V101018	13618	2,945.00	2,945.00	10/02/2018	INV	PD	INTERN
CHECK DATE: 10/10/2018										
136251 SPIRE GULF INC										
8/24/18-9/21/18		09/22/2018	V101018	834741	49.00	49.00	10/02/2018	INV	PD	Acct.
CHECK DATE: 10/10/2018										
295534 SPRING HILL ANIMAL CLINIC LLC										
32863		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
CHECK DATE: 10/10/2018										
32293		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32272 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32895 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32289 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32320 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32239 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32462 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32218 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32276 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32275 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32404 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32200 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32885 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32886 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32344 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32321 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
32202 CHECK DATE: 10/10/2018		08/03/2018	V101018	834742	35.00	35.00	08/13/2018	INV	PD	SPAY N
					630.00					
197205 SPRINGDALE TRAVEL INC										
521435 CHECK DATE: 10/10/2018		05/18/2018	V101018	834743	597.60	597.60	10/05/2018	INV	PD	Inv. #

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294015 STAPLES CONTRACT & COMMERCIAL										
3383811328	18011449	07/13/2018	V101018	13619	-178.78	-178.78	07/14/2018	CRM	PD	CAN LI
CHECK DATE: 10/10/2018										
3388251132	18015194	08/29/2018	V101018	13619	27.51	27.51	10/01/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
3388336293	18015169	08/30/2018	V101018	13619	122.76	122.76	10/01/2018	INV	PD	COMPUT
CHECK DATE: 10/10/2018										
3388107182	18015049	08/26/2018	V101018	13619	32.97	32.97	10/01/2018	INV	PD	G-2 PE
CHECK DATE: 10/10/2018										
3381682333	18011449	06/22/2018	V101018	13619	178.78	178.78	10/02/2018	INV	PD	CAP -
CHECK DATE: 10/10/2018										
3389376264	18013860	09/05/2018	V101018	13619	368.37	368.37	10/03/2018	INV	PD	LED MO
CHECK DATE: 10/10/2018										
					551.61					
282370 STATE OF ALABAMA										
156317		09/28/2018	V101018	834744	200.00	200.00	09/29/2018	INV	PD	State
CHECK DATE: 10/10/2018										
198400 STRICKLAND PAPER CO INC										
MO690801-00	18015199	08/31/2018	V101018	834745	26.40	26.40	10/11/2018	INV	PD	OFFICE
CHECK DATE: 10/10/2018										
198904 SUNBELT FIRE INC										
313777	18016375	09/27/2018	V101018	834746	1,435.84	1,435.84	10/13/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
313704	18016159	09/21/2018	V101018	834746	49.20	49.20	10/17/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
					1,485.04					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2612		09/30/2018	V101018	834747	540.00	540.00	10/04/2018	INV	PD	Inv. #
CHECK DATE: 10/10/2018										
275404 T MOBILE										
156767		09/21/2018	V101018	834748	278.19	278.19	10/13/2018	INV	PD	DATA S
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156696		09/21/2018	V101018	834749	9,579.50	9,579.50	10/13/2018	INV	PD	DATA S
CHECK DATE: 10/10/2018										
					9,857.69					
294334 T-MOBILE USA INC										
9330725682		09/13/2018	V101018	834750	204.00	204.00	10/14/2018	INV	PD	GPS LO
CHECK DATE: 10/10/2018										
284963 TEAM ADAPTIVE INC										
5926	18013785	09/19/2018	V101018	834751	1,377.95	1,377.95	10/13/2018	INV	PD	REPAIR
CHECK DATE: 10/10/2018										
277862 THE TREE HOUSE INC										
81670	18015050	08/23/2018	V101018	834752	45.75	45.75	10/02/2018	INV	PD	G-2 PE
CHECK DATE: 10/10/2018										
295399 TOP NOTCH TREE CARE LLC										
3298		08/07/2018	V101018	834753	6,000.00	6,000.00	09/06/2018	INV	PD	REMOVA
CHECK DATE: 10/10/2018										
3192	18010706	06/07/2018	V101018	834753	2,500.00	2,500.00	10/05/2018	INV	PD	DISASS
CHECK DATE: 10/10/2018										
					8,500.00					
295287 TRUMARK ATHLETICS										
2329	18014667	08/15/2018	V101018	13620	100.00	100.00	10/02/2018	INV	PD	QUIK S
CHECK DATE: 10/10/2018										
272895 TWIN CITY SECURITY LLC										
18-08-130		08/31/2018	V101018	834754	1,559.25	1,559.25	09/30/2018	INV	PD	SECURI
CHECK DATE: 10/10/2018										
18-08-131		08/31/2018	V101018	834754	5,397.00	5,397.00	09/30/2018	INV	PD	SECURI
CHECK DATE: 10/10/2018										
					6,956.25					
295571 UNDERGROUND INC										
100191A		09/24/2018	V101018	13621	4,912.50	4,912.50	10/04/2018	INV	PD	RIVERF
CHECK DATE: 10/10/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270015 UNITED REFRIGERATION INC										
64683065-00 CHECK DATE: 10/10/2018	18016039	09/18/2018	V101018	834755	142.11	142.11	10/16/2018	INV	PD	POLICE
64688271-00 CHECK DATE: 10/10/2018	18016040	09/18/2018	V101018	834755	281.50	281.50	10/16/2018	INV	PD	HURTEL
64722223-00 CHECK DATE: 10/10/2018	18016127	09/19/2018	V101018	834755	161.68	161.68	10/17/2018	INV	PD	HILLSD
					585.29					
216152 UPS										
0000337404368 CHECK DATE: 10/10/2018		09/08/2018	V101018	834756	122.55	122.55	10/08/2018	INV	PD	PARCEL
6789 VALDINE B MANUEL										
156677 CHECK DATE: 10/10/2018		10/02/2018	V101018	13622	123.72	123.72	10/03/2018	INV	PD	Mileag
273788 VERIZON WIRELESS										
9814893643 CHECK DATE: 10/10/2018		09/18/2018	V101018	834757	440.11	440.11	10/10/2018	INV	PD	MIFI A
232615 WALTERS CONTROLS INC										
J1844-1 CHECK DATE: 10/08/2018		10/05/2018	V101018	13644	4,990.00	4,990.00	10/06/2018	INV	PD	MOBILE
232872 WARD INTERNATIONAL TRUCKS LLC										
1133321 CHECK DATE: 10/10/2018	19000027	10/03/2018	V101018	834758	56.50	56.50	10/13/2018	INV	PD	REPAIR
1133324 CHECK DATE: 10/10/2018	19000051	10/03/2018	V101018	834758	747.45	747.45	10/13/2018	INV	PD	STOCK
1133237 CHECK DATE: 10/10/2018	18016495	10/02/2018	V101018	834758	125.03	125.03	10/12/2018	INV	PD	REPAIR
					928.98					
288874 WELCH TENNIS COURTS INC										
48717 CHECK DATE: 10/08/2018	18014800	08/29/2018	V101018	13649	154.63	154.63	10/02/2018	INV	PD	SAMPSO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294518 WILLIS OF NEW YORK INC										
12069W18/ 000001PRM CHECK DATE: 10/10/2018		09/27/2018	V101018	834759	5,470.00	5,470.00	09/28/2018	INV	PD	ANNUAL
183600 WITTICHEN SUPPLY CO INC										
S100611993.001 CHECK DATE: 10/08/2018	18016037	09/18/2018	V101018	13642	713.76	713.76	10/16/2018	INV	PD	LUSCHE
S100600845 CHECK DATE: 10/08/2018	18015702	09/11/2018	V101018	13642	34.82	34.82	10/09/2018	INV	PD	MOORER
S100593241.001 CHECK DATE: 10/08/2018	18015540	09/13/2018	V101018	13642	235.68	235.68	10/11/2018	INV	PD	WEST R
S100609147.001 CHECK DATE: 10/08/2018	18015938	09/17/2018	V101018	13642	134.40	134.40	10/15/2018	INV	PD	SAENGE
S100609157.002 CHECK DATE: 10/08/2018	18015939	09/17/2018	V101018	13642	51.00	51.00	10/15/2018	INV	PD	DOTCH
					1,169.66					
287937 WOODWIND & BRASSWIND INC										
ARINV44051722 CHECK DATE: 10/08/2018	18015897	09/18/2018	V101018	13648	1,138.00	1,138.00	10/16/2018	INV	PD	TRUMPE
17854 ZACHARY F FOERSTER										
156498 CHECK DATE: 10/10/2018		10/01/2018	V101018	13623	178.50	178.50	10/02/2018	INV	PD	COMBAT
					178.50					

445 INVOICES 739,721.02

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