INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
271335 100 BLACK MEN OF GREATER MOBILE INC										
YES2018-01 CHECK DATE: 07/03/2018		06/26/2018	V070318	831347	6,250.00	6,250.00	06/26/2018	INV	PD	ESSENT
YES2018-02 CHECK DATE: 07/03/2018		06/29/2018	V070318	831347	6,958.00	6,958.00	06/29/2018	INV	PD	Y.E.S
YES2018-03 CHECK DATE: 07/03/2018		06/29/2018	V070318	831347	500.00	500.00	06/29/2018	INV	PD	Y.E.S
					13,708.00					
22003 A & M PORTABLES INC										
221905 CHECK DATE: 07/03/2018		06/25/2018	V070318	831348	150.00	150.00	06/26/2018	INV	PD	PORTAB
166320 A PRECISION AUTO GLASS INC										
1215600 CHECK DATE: 07/03/2018	18010880	06/06/2018	V070318	831349	245.00	245.00	07/14/2018	INV	PD	REPAIR
294870 ABBY RIGSBY										
142627 CHECK DATE: 07/03/2018		06/07/2018	V070318	831350	60.00	60.00	06/08/2018	INV	PD	KIDS D
11236 ACCURATE CONTROL EQUIPMENT INC										
131273 CHECK DATE: 07/03/2018	18010879	06/25/2018	V070318	831351	36.00	36.00	06/28/2018	INV	PD	IMPOUN
295031 ACTIVE911 INC										
14995 CHECK DATE: 07/03/2018		06/22/2018	V070318	831352	411.25	411.25	06/23/2018	INV	PD	RENEWA
276091 ACUSHNET COMPANY										
905954929 CHECK DATE: 07/03/2018		05/22/2018	V070318	831353	372.68	372.68	07/13/2018	INV	PD	ORDER
906090897 CHECK DATE: 07/03/2018		06/20/2018	V070318	831353	217.27	217.27	07/13/2018	INV	PD	ORDER
906117085 CHECK DATE: 07/03/2018		06/26/2018	V070318	831353	167.36	167.36	07/13/2018	INV	PD	ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					757.31					
295058 ADVANCE AUTO PARTS										
8582817185309	18011758	06/20/2018	V070318	11993	75.99	75.99	06/26/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
8582817796562	18012047	06/26/2018	V070318	11993	119.91	119.91	06/27/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
					195.90					
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
12017	18011561	06/22/2018	V070318	831354	714.84	714.84	06/25/2018	INV	PD	CIVIC
CHECK DATE: 07/03/2018										
278470 AGROMAX LLC										
13485	18010282	06/08/2018	V070318	831355	1,391.50	1,391.50	06/27/2018	INV	PD	TOPDRE
CHECK DATE: 07/03/2018										
291178 AIRGAS USA LLC										
9077166371	18011379	06/15/2018	V070318	831356	12.65	12.65	06/18/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
9077239255	18011512	06/19/2018	V070318	831356	70.08	70.08	06/20/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
9077239256	18011614	06/19/2018	V070318	831356	493.02	493.02	06/20/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
9077303405	18011614	06/20/2018	V070318	831356	30.36	30.36	06/21/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
9077303406	18011227	06/20/2018	V070318	831356	43.80	43.80	06/21/2018	INV	PD	TIRE C
CHECK DATE: 07/03/2018										
9077387292	18011266	06/22/2018	V070318	831357	201.50	201.50	06/25/2018	INV	PD	GLO WE
CHECK DATE: 07/03/2018										
					851.41					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
933472		11/01/2017	V070318	831358	450.00	450.00	06/28/2018	INV	PD	INV# 9
CHECK DATE: 07/03/2018										
934767		05/01/2018	V070318	831359	450.00	450.00	06/28/2018	INV	PD	INVOIC
CHECK DATE: 07/03/2018										
31400		02/01/2017	V070318	831360	14,970.00	14,970.00	02/02/2017	INV	PD	ALEA F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
932812 CHECK DATE: 07/03/2018		08/01/2017	V070318	831361	14,970.00	14,970.00	08/02/2017	INV	PD	ALEA A
934158 CHECK DATE: 07/03/2018		02/01/2018	V070318	831362	14,970.00	14,970.00	02/02/2018	INV	PD	ALEA F
933473 CHECK DATE: 07/03/2018		11/01/2017	V070318	831363	14,970.00	14,970.00	11/02/2017	INV	PD	ALEA N
934768 CHECK DATE: 07/03/2018		05/01/2018	V070318	831364	14,970.00	14,970.00	05/02/2018	INV	PD	ALEA M
30782 CHECK DATE: 07/03/2018		11/01/2016	V070318	831365	14,970.00	14,970.00	11/02/2016	INV	PD	ALEA N
					90,720.00					
290187 ALABAMA MEDIA GROUP										
0008666826 CHECK DATE: 07/02/2018		06/28/2018	V070318	12094	304.94	304.94	06/29/2018	INV	PD	acct #
008668619 CHECK DATE: 07/02/2018		06/13/2018	V070318	12095	62.34	62.34	06/14/2018	INV	PD	ACCT
0008683268 CHECK DATE: 07/02/2018		06/27/2018	V070318	12096	250.39	250.39	06/28/2018	INV	PD	ACCT.
0008679153 CHECK DATE: 07/02/2018		06/22/2018	V070318	12097	163.19	163.19	06/23/2018	INV	PD	ACCT.
0008678545 CHECK DATE: 07/02/2018		06/22/2018	V070318	12098	47.63	47.63	06/23/2018	INV	PD	ACCT.
0008669103 CHECK DATE: 07/02/2018		06/22/2018	V070318	12099	131.68	131.68	06/23/2018	INV	PD	ACCT.
0008669102 CHECK DATE: 07/02/2018		06/15/2018	V070318	12100	178.60	178.60	06/16/2018	INV	PD	ACCT.
0008669097 CHECK DATE: 07/02/2018		06/15/2018	V070318	12101	168.45	168.45	06/16/2018	INV	PD	ACCT.
					1,307.22					
270056 ALABAMA POWER COMPANY										
5/15/18-6/14/18 CHECK DATE: 07/03/2018		06/15/2018	V070318	831366	14,112.07	14,112.07	06/25/2018	INV	PD	Acct.
293976 ALLSTATES CONSULTING SERVICES										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN15699 CHECK DATE: 07/03/2018		06/17/2018	V070318	831367	460.80	460.80	06/18/2018	INV	PD	CONSUL
TN15698 CHECK DATE: 07/03/2018		06/17/2018	V070318	831367	1,536.00	1,536.00	06/18/2018	INV	PD	CONSUL
294541 AMERICAN GUARD SERVICES, INC					1,996.80					
184944 CHECK DATE: 07/03/2018		06/21/2018	V070318	11994	1,633.98	1,633.98	06/26/2018	INV	PD	Cust.
184833 CHECK DATE: 07/03/2018		06/16/2018	V070318	11994	1,691.81	1,691.81	06/26/2018	INV	PD	Cust.
295210 ANAMARIE WATSON					3,325.79					
142628 CHECK DATE: 07/03/2018		06/07/2018	V070318	831368	60.00	60.00	06/08/2018	INV	PD	KIDS D
271021 APCO INTERNATIONAL INC										
00037985 CHECK DATE: 07/03/2018	18004227	04/12/2018	V070318	11995	95.00	95.00	06/28/2018	INV	PD	INSTRU
530968 CHECK DATE: 07/03/2018		05/31/2018	V070318	11996	30.00	30.00	07/02/2018	INV	PD	RECERT
532323 CHECK DATE: 07/03/2018		06/19/2018	V070318	11997	30.00	30.00	07/02/2018	INV	PD	RECERT
530911 CHECK DATE: 07/03/2018		05/30/2018	V070318	11998	30.00	30.00	07/02/2018	INV	PD	RECERT
281857 ASSOCIATED FOOD EQUIPMENT & SUPPLIES INC					185.00					
118795 CHECK DATE: 07/03/2018	18009372	05/14/2018	V070318	831369	963.00	963.00	06/28/2018	INV	PD	POPCOR
281897 AT&T MOBILITY LLC										
142547 CHECK DATE: 07/03/2018		05/25/2018	V070318	831370	857.15	857.15	06/20/2018	INV	PD	MODEM/
18350 ATLANTIC VIDEO CORPORATION										
40269	18011547	06/26/2018	V070318	831371	1,820.52	1,820.52	06/26/2018	INV	PD	MMOA -

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
18600 AUTO AIR OF ALABAMA INC										
53133	18011254	06/11/2018	V070318	831372	887.51	887.51	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
270013 AUTONATION FORD MOBILE										
1011054	18011998	06/25/2018	V070318	831373	185.35	185.35	06/26/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
332672	18011075	06/08/2018	V070318	831373	534.95	534.95	06/29/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					720.30					
75600 AUTRY GREER & SONS INC										
146305	18011653	06/20/2018	V070318	831374	65.89	65.89	06/28/2018	INV	PD	PATIO
CHECK DATE: 07/03/2018										
143611	18011042	06/19/2018	V070318	831374	442.20	442.20	06/28/2018	INV	PD	CAP -
CHECK DATE: 07/03/2018										
143612	18011514	06/28/2018	V070318	831374	39.96	39.96	06/28/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
					548.05					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
863481	18011675	06/19/2018	V070318	12050	16.80	16.80	06/22/2018	INV	PD	WAC BU
CHECK DATE: 07/02/2018										
863650	18011802	06/20/2018	V070318	12050	48.40	48.40	06/25/2018	INV	PD	PUBLIC
CHECK DATE: 07/02/2018										
863666	18011801	06/21/2018	V070318	12050	23.09	23.09	06/25/2018	INV	PD	NEWHOU
CHECK DATE: 07/02/2018										
					88.29					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
204946	18012258	06/28/2018	V070318	12051	59.80	59.80	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
21859 BAY CHEVROLET INC										
CVW635544	18011954	06/25/2018	V070318	831375	127.07	127.07	06/26/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CCVW635563	18011971	06/25/2018	V070318	831375	63.66	63.66	06/26/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
CVW635729	18012211	06/28/2018	V070318	831375	279.42	279.42	06/29/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
CVW635753-1	18012262	06/29/2018	V070318	831375	20.23	20.23	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
CVW635753	18012262	06/28/2018	V070318	831375	967.20	967.20	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
					1,457.58					
21950 BAY PAPER COMPANY INC										
435701	18011708	06/20/2018	V070318	12052	112.55	112.55	06/25/2018	INV	PD	OFFICE
CHECK DATE: 07/02/2018										
435700	18011710	06/20/2018	V070318	12052	80.45	80.45	06/25/2018	INV	PD	OFFICE
CHECK DATE: 07/02/2018										
435699	18011707	06/20/2018	V070318	12052	42.54	42.54	06/25/2018	INV	PD	CUPS
CHECK DATE: 07/02/2018										
435595	18011519	06/16/2018	V070318	12052	80.45	80.45	06/25/2018	INV	PD	MULTI-
CHECK DATE: 07/02/2018										
435555	18011437	06/15/2018	V070318	12052	96.78	96.78	06/25/2018	INV	PD	CUPS A
CHECK DATE: 07/02/2018										
435761	18011303	06/21/2018	V070318	12052	965.40	965.40	06/25/2018	INV	PD	TOWELS
CHECK DATE: 07/02/2018										
435815	18011879	06/22/2018	V070318	12052	72.94	72.94	06/28/2018	INV	PD	WAC CO
CHECK DATE: 07/02/2018										
435814	18011875	06/22/2018	V070318	12052	48.27	48.27	06/28/2018	INV	PD	WAC CO
CHECK DATE: 07/02/2018										
					1,499.38					
294097 BAY SHORE FLUID POWER										
00794741	18011548	06/18/2018	V070318	831376	56.70	56.70	06/22/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
22254 BEARD EQUIPMENT COMPANY										
1015903	18011839	06/28/2018	V070318	12053	247.58	247.58	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
1015901	18011855	06/28/2018	V070318	12053	66.35	66.35	07/02/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2018										
1015905	18012013	06/28/2018	V070318	12053	25.89	25.89	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
1015911	18012081	06/28/2018	V070318	12053	106.60	106.60	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
1015910	18012114	06/28/2018	V070318	12053	86.50	86.50	07/02/2018	INV	PD	REPAIR
CHECK DATE: 07/02/2018										
1015907	18012169	06/28/2018	V070318	12053	86.50	86.50	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
					619.42					
16833 BEATRIZ E JORDAN										
142939		06/29/2018	V070318	11999	116.52	116.52	07/04/2018	INV	PD	Quarte
CHECK DATE: 07/03/2018										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN511309		06/11/2018	V070318	12054	16.06	16.06	06/25/2018	INV	PD	COPIER
CHECK DATE: 07/02/2018										
IN511310		06/11/2018	V070318	12054	14.65	14.65	06/25/2018	INV	PD	COPIER
CHECK DATE: 07/02/2018										
IN505836		06/01/2018	V070318	12054	1,229.20	1,229.20	06/26/2018	INV	PD	COPIER
CHECK DATE: 07/02/2018										
					1,259.91					
292932 BEYOND TECHNOLOGY										
255674	18008782	04/18/2018	V070318	12104	361.16	361.16	04/24/2018	INV	PD	PRINTE
CHECK DATE: 07/02/2018										
256922	18011451	06/18/2018	V070318	12104	454.48	454.48	06/25/2018	INV	PD	COMPUT
CHECK DATE: 07/02/2018										
255670	18008684	04/18/2018	V070318	12104	426.07	426.07	06/25/2018	INV	PD	Magent
CHECK DATE: 07/02/2018										
256987	18011740	06/21/2018	V070318	12104	298.68	298.68	06/26/2018	INV	PD	TONERS
CHECK DATE: 07/02/2018										
256947	18011650	06/20/2018	V070318	12104	1,850.64	1,850.64	06/26/2018	INV	PD	TONERS
CHECK DATE: 07/02/2018										
256948	18011677	06/20/2018	V070318	12104	75.00	75.00	06/26/2018	INV	PD	TONER/
CHECK DATE: 07/02/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257022	18011732	06/22/2018	V070318	12104	367.62	367.62	06/28/2018	INV	PD	TONER/
CHECK DATE: 07/02/2018										
					3,833.65					
24271 BLOSSMAN GAS INC										
4038943	18010357	05/23/2018	V070318	831377	44.28	44.28	06/27/2018	INV	PD	PROPAN
CHECK DATE: 07/03/2018										
291002 BP BUSINESS SOLUTIONS										
141569		06/14/2018	V070318	831378	63.33	63.33	07/14/2018	INV	PD	NS652
CHECK DATE: 07/03/2018										
14068 BRIAN G FIKE										
142532		06/25/2018	V070318	12000	256.50	256.50	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
294107 BROWNLEE ASPHALT PAVING INC										
2018-131	18004668	03/31/2018	V070318	831379	24.75	24.75	06/27/2018	INV	PD	FILL D
CHECK DATE: 07/03/2018										
27541 BUCHANAN RESIDUAL SHARE TRUST										
244		06/15/2018	V070318	831380	147.92	147.92	06/29/2018	INV	PD	PARKIN
CHECK DATE: 07/03/2018										
277351 CALLAWAY GOLF SALES COMPANY										
928865540		03/16/2018	V070318	831381	140.40	140.40	07/14/2018	INV	PD	ORDER
CHECK DATE: 07/03/2018										
928874306		03/19/2018	V070318	831381	631.80	631.80	07/14/2018	INV	PD	ORDER
CHECK DATE: 07/03/2018										
928880880		03/20/2018	V070318	831381	842.40	842.40	07/14/2018	INV	PD	ORDER
CHECK DATE: 07/03/2018										
928890726		03/22/2018	V070318	831381	108.90	108.90	07/14/2018	INV	PD	ORDER
CHECK DATE: 07/03/2018										
					1,723.50					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
48088	18011446	06/26/2018	V070318	831382	55.00	55.00	06/26/2018	INV	PD	REPLAC
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48274	18011857	06/26/2018	V070318	831382	375.00	375.00	06/26/2018	INV	PD	INSTAL
CHECK DATE: 07/03/2018										
					430.00					
295416 CARL CUNNINGHAM										
141543		06/26/2018	V070318	12001	2,000.00	2,000.00	06/26/2018	INV	PD	Y.E.S
CHECK DATE: 07/03/2018										
295122 CARLA MORRISON THOMAS										
142272		06/27/2018	V070318	12002	1,923.12	1,923.12	06/28/2018	INV	PD	IND AT
CHECK DATE: 07/03/2018										
277718 CARRIN CALLAGHAN LEGROS										
142621		06/07/2018	V070318	831383	625.00	625.00	06/28/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
294769 CBRE INC										
2018-968639		06/27/2018	V070318	831384	10,361.00	10,361.00	07/04/2018	INV	PD	C0084-
CHECK DATE: 07/03/2018										
272932 CDW GOVERNMENT LLC										
mwr9732	18010533	05/31/2018	V070318	831385	385.99	385.99	06/01/2018	INV	PD	MONITO
CHECK DATE: 07/03/2018										
nbc1446	18010534	06/12/2018	V070318	831385	227.89	227.89	06/12/2018	INV	PD	MONITO
CHECK DATE: 07/03/2018										
nbh9158	18011140	06/12/2018	V070318	831385	234.05	234.05	06/13/2018	INV	PD	UTILIT
CHECK DATE: 07/03/2018										
nbx2741	18011140	06/14/2018	V070318	831385	627.50	627.50	06/15/2018	INV	PD	UTILIT
CHECK DATE: 07/03/2018										
ncx5532	18011691	06/20/2018	V070318	831385	1,210.60	1,210.60	06/20/2018	INV	PD	HEADSE
CHECK DATE: 07/03/2018										
nbd9642	18011690	06/20/2018	V070318	831385	110.27	110.27	06/21/2018	INV	PD	WIRELE
CHECK DATE: 07/03/2018										
ndl6129	18011843	06/21/2018	V070318	831385	1,017.15	1,017.15	06/22/2018	INV	PD	LAPTOP
CHECK DATE: 07/03/2018										
ndl1562	18011842	06/21/2018	V070318	831385	137.10	137.10	06/22/2018	INV	PD	RAM FO
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
nff8739	18011986	06/26/2018	V070318	831385	1,315.40	1,315.40	06/27/2018	INV	PD	COMPUT
CHECK DATE: 07/03/2018										
					5,265.95					
272352 CENTRE FOR THE LIVING ARTS										
840		06/22/2018	V070318	831386	25,000.00	25,000.00	06/22/2018	INV	PD	3RD QT
CHECK DATE: 07/03/2018										
14036 CHARLES A HINES										
142538		06/25/2018	V070318	12003	1,479.00	1,479.00	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
12548 CHARLES DEGEER										
142528		06/25/2018	V070318	12004	321.25	321.25	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
3868 CHARLES R CARTER										
142344		06/27/2018	V070318	12005	4.58	4.58	06/28/2018	INV	PD	FAA HO
CHECK DATE: 07/03/2018										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211319749		06/07/2018	V070318	831387	8.25	8.25	07/10/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211319748		06/07/2018	V070318	831387	16.22	16.22	07/10/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211322470		06/14/2018	V070318	831387	16.22	16.22	07/10/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211322471		06/14/2018	V070318	831387	8.25	8.25	07/10/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211322473		06/14/2018	V070318	831387	57.83	57.83	07/14/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211320687		06/11/2018	V070318	831387	54.05	54.05	07/11/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211320692		06/11/2018	V070318	831387	9.88	9.88	07/11/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										
211320693		06/11/2018	V070318	831387	50.16	50.16	07/11/2018	INV	PD	Unifor
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211320695 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	24.75	24.75	07/11/2018	INV	PD	Unifor
211320684 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	4.32	4.32	07/11/2018	INV	PD	Unifor
211320685 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	155.65	155.65	07/11/2018	INV	PD	Unifor
211320686 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	16.76	16.76	07/11/2018	INV	PD	Unifor
211320688 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	50.66	50.66	07/11/2018	INV	PD	Unifor
211320689 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	203.59	203.59	07/11/2018	INV	PD	Unifor
211320691 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	41.65	41.65	07/11/2018	INV	PD	Unifor
211325626 CHECK DATE: 07/03/2018		06/22/2018	V070318	831387	24.51	24.51	06/22/2018	INV	PD	Unifor
211325118 CHECK DATE: 07/03/2018		06/21/2018	V070318	831387	8.25	8.25	07/10/2018	INV	PD	Unifor
211325117 CHECK DATE: 07/03/2018		06/21/2018	V070318	831387	45.21	45.21	07/10/2018	INV	PD	Unifor
211320681 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	162.85	162.85	07/11/2018	INV	PD	Unifor
211320682 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	235.80	235.80	07/11/2018	INV	PD	Unifor
211320683 CHECK DATE: 07/03/2018		06/11/2018	V070318	831387	136.05	136.05	07/11/2018	INV	PD	Unifor
					1,330.91					
5510 CITY OF MOBILE										
9199 CHECK DATE: 07/03/2018		06/08/2018	V070318	12006	10,418.75	10,418.75	06/09/2018	INV	PD	CUMULU
290055 CLARK PERSONNEL INC										
IVC000000057786 CHECK DATE: 07/03/2018		06/26/2018	V070318	831388	6,154.29	6,154.29	06/26/2018	INV	PD	YES IN
IVC000000057642 CHECK DATE: 07/03/2018		06/26/2018	V070318	831388	108.45	108.45	06/26/2018	INV	PD	YES IN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IVC000000057689 CHECK DATE: 07/03/2018		06/26/2018	V070318	831388	94.30	94.30	06/26/2018	INV	PD	YES IN
IVC000000057992 CHECK DATE: 07/03/2018		06/29/2018	V070318	831388	21,134.35	21,134.35	06/29/2018	INV	PD	YES IN
					27,491.39					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1263694 CHECK DATE: 07/03/2018	18011676	06/19/2018	V070318	12007	29.75	29.75	06/22/2018	INV	PD	PANEL
1263360-02 CHECK DATE: 07/03/2018	18011197	06/20/2018	V070318	12007	25.48	25.48	06/22/2018	INV	PD	UNISTR
1263360-01 CHECK DATE: 07/03/2018	18011197	06/20/2018	V070318	12007	262.95	262.95	06/22/2018	INV	PD	UNISTR
1263000-01 CHECK DATE: 07/03/2018	18010617	06/20/2018	V070318	12007	36.50	36.50	06/22/2018	INV	PD	GULFQU
1263000-02 CHECK DATE: 07/03/2018	18010617	06/20/2018	V070318	12007	77.50	77.50	06/22/2018	INV	PD	GULFQU
					432.18					
293956 COACH'S CEDAR CREEK FARM INC										
i-124198 CHECK DATE: 07/03/2018	18007509	06/24/2018	V070318	831389	5,774.79	5,774.79	06/28/2018	INV	PD	2018 A
34250 COAST SAFE & LOCK CO INC										
85865 CHECK DATE: 07/03/2018	18011969	06/27/2018	V070318	831390	60.00	60.00	06/28/2018	INV	PD	STOCK
35304 COMCAST										
141907 CHECK DATE: 07/03/2018		06/09/2018	V070318	831391	104.90	104.90	06/30/2018	INV	PD	ACCT#8
142550 CHECK DATE: 07/03/2018		06/18/2018	V070318	831392	8.39	8.39	07/10/2018	INV	PD	ACCT#8
142381 CHECK DATE: 07/03/2018		06/17/2018	V070318	831393	84.90	84.90	07/08/2018	INV	PD	ACCT#8
141882 CHECK DATE: 07/03/2018		06/11/2018	V070318	831394	104.90	104.90	07/02/2018	INV	PD	ACCT#8
141880		06/10/2018	V070318	831395	104.90	104.90	07/01/2018	INV	PD	ACCT#8

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
141871		06/08/2018	V070318	831396	126.88	126.88	06/29/2018	INV	PD	ACCT#8
CHECK DATE: 07/03/2018										
142150		06/16/2018	V070318	831397	145.92	145.92	06/17/2018	INV	PD	Dotch
CHECK DATE: 07/03/2018										
142151		06/16/2018	V070318	831398	253.97	253.97	06/17/2018	INV	PD	Lavret
CHECK DATE: 07/03/2018										
141877		06/10/2018	V070318	831399	276.06	276.06	07/01/2018	INV	PD	ACCT#8
CHECK DATE: 07/03/2018										
					1,210.82					
274337 COMPLETE SAFETY WORKS INC										
9107		05/30/2018	V070318	12085	400.00	400.00	05/31/2018	INV	PD	LIFEGU
CHECK DATE: 07/02/2018										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-556617	18011401	06/20/2018	V070318	12087	62.50	62.50	06/20/2018	INV	PD	CONNNE
CHECK DATE: 07/02/2018										
294355 COURTNEY BARBER										
142608		06/07/2018	V070318	831400	150.00	150.00	06/08/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
277949 CULLIGAN WATER OF MOBILE										
919506		06/27/2018	V070318	831401	57.50	57.50	06/28/2018	INV	PD	INVOIC
CHECK DATE: 07/03/2018										
38450 CUMMINS MID-SOUTH LLC										
D3-2154	18012049	06/26/2018	V070318	12055	48.48	48.48	06/29/2018	INV	PD	REPAIR
CHECK DATE: 07/02/2018										
161125 DADE PAPER CO										
12591374	18011010	06/08/2018	V070318	831402	338.80	338.80	07/08/2018	INV	PD	JANITO
CHECK DATE: 07/03/2018										
12603628	18011296	06/13/2018	V070318	831402	68.40	68.40	07/13/2018	INV	PD	BROWN
CHECK DATE: 07/03/2018										
12608179	18011324	06/14/2018	V070318	831402	118.44	118.44	06/15/2018	INV	PD	CONTRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
12621372	18011619	06/19/2018	V070318	831402	310.12	310.12	06/20/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
12621374	18011621	06/19/2018	V070318	831402	147.04	147.04	06/20/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
12635569	18011873	06/22/2018	V070318	831402	59.48	59.48	06/25/2018	INV	PD	WAC CO
CHECK DATE: 07/03/2018										
12638959	18011907	06/25/2018	V070318	831402	50.72	50.72	06/26/2018	INV	PD	JUNE J
CHECK DATE: 07/03/2018										
12629548	18011789	06/21/2018	V070318	831402	68.92	68.92	06/22/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
12638961	18011942	06/25/2018	V070318	831402	68.92	68.92	06/26/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
12646769	18012024	06/27/2018	V070318	831402	60.50	60.50	06/28/2018	INV	PD	TRASH
CHECK DATE: 07/03/2018										
12646929	18012092	06/27/2018	V070318	831402	34.46	34.46	06/28/2018	INV	PD	GERMIC
CHECK DATE: 07/03/2018										
12635587	18011881	06/22/2018	V070318	831402	35.93	35.93	06/25/2018	INV	PD	JANITO
CHECK DATE: 07/03/2018										
12635289	18011627	06/22/2018	V070318	831402	15.91	15.91	06/25/2018	INV	PD	SPOONS
CHECK DATE: 07/03/2018										
					1,377.64					
294209 DANIEL BOUTWELL										
142611		06/28/2018	V070318	12008	200.00	200.00	06/29/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
278954 DAVID L BAYNE										
142609		06/07/2018	V070318	831403	100.00	100.00	06/07/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
42340 DAVIS MOTOR SUPPLY CO INC										
382-1541	18011073	06/11/2018	V070318	831404	174.62	174.62	07/11/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
382-1594	18011241	06/13/2018	V070318	831404	86.64	86.64	07/13/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					261.26					
43690 DEES PAPER COMPANY INC										
682357	18011521	06/18/2018	V070318	12056	31.58	31.58	06/25/2018	INV	PD	409
CHECK DATE: 07/02/2018										
682306	18011308	06/18/2018	V070318	12056	128.73	128.73	06/25/2018	INV	PD	CONTRA
CHECK DATE: 07/02/2018										
					160.31					
290427 DELL CONSULTING LLC										
18-036-1		06/25/2018	V070318	12009	500.00	500.00	07/04/2018	INV	PD	C0301-
CHECK DATE: 07/03/2018										
281991 DIGI-KEY CORPORATION										
58894517		06/26/2018	V070318	831405	43.25	43.25	06/26/2018	INV	PD	PO 160
CHECK DATE: 07/03/2018										
294468 DIVERSIFIED SUPPLY, INC.										
7682628	18010481	06/21/2018	V070318	831406	122.70	122.70	06/26/2018	INV	PD	CAPACI
CHECK DATE: 07/03/2018										
46480 DIXIE LEASING INC										
58681	18011365	06/13/2018	V070318	831407	72.23	72.23	07/14/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
294702 DONALD A BURTON JR										
142270		06/27/2018	V070318	12010	2,115.40	2,115.40	06/28/2018	INV	PD	IND AT
CHECK DATE: 07/03/2018										
295431 DOROTHY S JOHNSON										
142629		06/07/2018	V070318	831408	150.00	150.00	06/08/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
295300 DREAMSEAT LLC										
0034672-in	18010831	06/20/2018	V070318	12011	4,951.11	4,951.11	06/22/2018	INV	PD	CHAIRS
CHECK DATE: 07/03/2018										
0034712	18010394	06/22/2018	V070318	12011	24,222.96	24,222.96	06/26/2018	INV	PD	RECLIN
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					29,174.07					
291971 DS DIESEL SERVICES LLC										
4480	18011983	06/26/2018	V070318	12012	3,942.44	3,942.44	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
4484	18012084	06/26/2018	V070318	12012	300.00	300.00	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					4,242.44					
48365 DUEITTS BATTERY SUPPLY INC										
66537	18012115	06/27/2018	V070318	12057	84.50	84.50	07/02/2018	INV	PD	REPAIR
CHECK DATE: 07/02/2018										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
142271		06/27/2018	V070318	12013	1,923.12	1,923.12	06/28/2018	INV	PD	IND AT
CHECK DATE: 07/03/2018										
54450 ELECTRONIC SUPPLY CO										
s1543987.001	18007458	03/20/2018	V070318	831409	120.00	120.00	06/28/2018	INV	PD	CAT 5
CHECK DATE: 07/03/2018										
s1535830.001	18003905	01/23/2018	V070318	831409	119.00	119.00	06/28/2018	INV	PD	POWER
CHECK DATE: 07/03/2018										
					239.00					
55656 EMPIRE TRUCK SALES LLC										
ce010228854:01	18011755	06/21/2018	V070318	12058	1,126.94	1,126.94	06/22/2018	INV	PD	REPAIR
CHECK DATE: 07/02/2018										
CE010229120:01	18011755	06/25/2018	V070318	12058	-161.00	-161.00	06/28/2018	CRM	PD	REPAIR
CHECK DATE: 07/02/2018										
					965.94					
56115 ENGINEERED TEXTILE PRODUCTS INC										
123655	18010126	06/20/2018	V070318	831410	3,123.00	3,123.00	06/25/2018	INV	PD	TARPS
CHECK DATE: 07/03/2018										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
93475676		06/13/2018	V070318	831411	579.45	579.45	07/13/2018	INV	PD	ARCGIS
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57525 ESFELLER CONSTRUCTION CO INC										
41257-1	17010709	05/31/2018	V070318	831412	375.00	375.00	06/26/2018	INV	PD	DIRT,
CHECK DATE: 07/03/2018										
41257	17010710	05/31/2018	V070318	831412	375.00	375.00	06/26/2018	INV	PD	DIRT
CHECK DATE: 07/03/2018										
					750.00					
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
139756		06/04/2018	V070318	12014	6,779.37	6,779.37	06/05/2018	INV	PD	SAKI 1
CHECK DATE: 07/03/2018										
139758		06/04/2018	V070318	12014	3,980.48	3,980.48	06/05/2018	INV	PD	SAKI 1
CHECK DATE: 07/03/2018										
					10,759.85					
61753 FASTENAL COMPANY										
almo235636	18011230	06/13/2018	V070318	831413	25.96	25.96	06/15/2018	INV	PD	TIRE C
CHECK DATE: 07/03/2018										
almo235760	18011513	06/19/2018	V070318	831413	224.80	224.80	06/21/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
almo235773	18011009	06/19/2018	V070318	831413	106.16	106.16	06/21/2018	INV	PD	JANITO
CHECK DATE: 07/03/2018										
almo235699	18011066	06/20/2018	V070318	831413	251.96	251.96	06/22/2018	INV	PD	CONCRE
CHECK DATE: 07/03/2018										
almo235839	18011409	06/22/2018	V070318	831413	250.86	250.86	06/26/2018	INV	PD	CAP -
CHECK DATE: 07/03/2018										
almo235833	18011775	06/22/2018	V070318	831413	373.00	373.00	06/26/2018	INV	PD	SHOP T
CHECK DATE: 07/03/2018										
almo235893	18011616	06/25/2018	V070318	831413	10.44	10.44	06/27/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
almo235892	18011778	06/25/2018	V070318	831413	30.46	30.46	06/27/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
almo235891	18011780	06/25/2018	V070318	831413	21.90	21.90	06/27/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
almo235871	18011859	06/25/2018	V070318	831413	29.36	29.36	06/27/2018	INV	PD	CLEANI
CHECK DATE: 07/03/2018										
almo235866	18011938	06/25/2018	V070318	831413	126.00	126.00	06/27/2018	INV	PD	CONTRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
almo235865	18011936	06/25/2018	V070318	831413	7.00	7.00	06/27/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
almo235798	18011528	06/22/2018	V070318	831413	456.50	456.50	06/26/2018	INV	PD	NUTS/
CHECK DATE: 07/03/2018										
almo235698	18011214	06/22/2018	V070318	831413	33.00	33.00	06/26/2018	INV	PD	SCRUBS
CHECK DATE: 07/03/2018										
almo235894	18011230	06/25/2018	V070318	831413	31.03	31.03	06/27/2018	INV	PD	TIRE C
CHECK DATE: 07/03/2018										
					1,978.43					
63047 FERGUSON ENTERPRISES INC										
CM591253		06/04/2018	V070318	831414	-11.02	-11.02	07/04/2018	CRM	PD	PO1801
CHECK DATE: 07/03/2018										
4115169	18011822	06/21/2018	V070318	831414	82.47	82.47	06/25/2018	INV	PD	P\U BY
CHECK DATE: 07/03/2018										
4118199	18011984	06/26/2018	V070318	831414	15.22	15.22	06/28/2018	INV	PD	SEALS/
CHECK DATE: 07/03/2018										
4119803	18012041	06/26/2018	V070318	831414	10.37	10.37	06/28/2018	INV	PD	RICKAR
CHECK DATE: 07/03/2018										
					97.04					
63109 FERRARA FIRE APPARATUS INC										
133683	18007898	04/10/2018	V070318	831415	735.00	735.00	06/27/2018	INV	PD	FIRE H
CHECK DATE: 07/03/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
142189		06/15/2018	V070318	831416	182.47	182.47	06/27/2018	INV	PD	REFUND
CHECK DATE: 07/03/2018						PAYEE: DAVID W. HARPER				
295445 FIRST EQUINE VETERINARY SERVICES										
1892		05/11/2018	V070318	12015	236.75	236.75	07/10/2018	INV	PD	EMERGE
CHECK DATE: 07/03/2018										
271575 FLEETPRIDE INC										
94886601	18011240	06/11/2018	V070318	831417	146.16	146.16	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94931892	18011292	06/12/2018	V070318	831418	28.96	28.96	07/13/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
94853955	18010974	06/08/2018	V070318	831418	838.16	838.16	07/14/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
94959189	18011194	06/13/2018	V070318	831418	158.75	158.75	07/14/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
94964473	18011348	06/13/2018	V070318	831418	117.80	117.80	07/14/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
94961108	18010974	06/13/2018	V070318	831418	-320.00	-320.00	07/14/2018	CRM	PD	REPAIR
CHECK DATE: 07/03/2018										
96464279	18011927	06/22/2018	V070318	831418	158.66	158.66	06/25/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
96494803	18011927	06/25/2018	V070318	831418	-80.00	-80.00	07/25/2018	CRM	PD	STOCK
CHECK DATE: 07/03/2018										
94570556	18010225	05/25/2018	V070318	831418	33.74	33.74	07/11/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					1,082.23					
292508 FORWARD CONSULTING										
2018002		06/15/2018	V070318	831419	7,226.00	7,226.00	06/29/2018	INV	PD	MPD/FI
CHECK DATE: 07/03/2018										
295439 FRAMEWARE INC										
111490	18011301	06/18/2018	V070318	831420	58.00	58.00	06/26/2018	INV	PD	MMOA -
CHECK DATE: 07/03/2018										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
142689		07/02/2018	V070318	12016	15,720.00	15,720.00	07/03/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
294140 G & K ENTERPRISES, INC.										
142296		06/27/2018	V070318	831421	185.00	185.00	06/28/2018	INV	PD	1105 T
CHECK DATE: 07/03/2018										
292819 GILMORE SERVICES										
0030448		06/14/2018	V070318	831422	478.80	478.80	07/14/2018	INV	PD	SHREDD
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75199 GRAYBAR ELECTRIC CO INC										
9304567862	18011257	06/14/2018	V070318	831423	15.00	15.00	06/15/2018	INV	PD	GRANT
CHECK DATE: 07/03/2018										
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0665329	18009657	06/18/2018	V070318	12059	461.51	461.51	06/25/2018	INV	PD	VOLUNT
CHECK DATE: 07/02/2018										
294372 GUILES & O'HEAR LLC										
53448		06/27/2018	V070318	12017	131.00	131.00	06/28/2018	INV	PD	Title
CHECK DATE: 07/03/2018										
77000 GULF CITY BODY & TRAILER WORKS INC										
140565	18009634	05/15/2018	V070318	831424	1,579.00	1,579.00	05/24/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
77600 GULF COAST MARINE SUPPLY CO INC										
1544601-00	18010480	06/18/2018	V070318	12060	61.40	61.40	06/20/2018	INV	PD	FILTER
CHECK DATE: 07/02/2018										
1545637-00	18011717	06/21/2018	V070318	12060	504.00	504.00	06/25/2018	INV	PD	LADDER
CHECK DATE: 07/02/2018										
1545694-00	18011681	06/20/2018	V070318	12060	58.00	58.00	06/25/2018	INV	PD	RAGS,
CHECK DATE: 07/02/2018										
1545797-00	18011605	06/20/2018	V070318	12060	600.00	600.00	06/25/2018	INV	PD	GRANT
CHECK DATE: 07/02/2018										
					1,223.40					
295412 GULF COAST PRESSURE WASHING LLC										
2084	18010651	06/17/2018	V070318	12018	1,500.00	1,500.00	06/20/2018	INV	PD	PRESSU
CHECK DATE: 07/03/2018										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
468829	18011339	06/13/2018	V070318	831425	89.50	89.50	07/14/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
294378 GULF COAST UNDERGROUND, LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00000000003 CHECK DATE: 07/03/2018		06/20/2018	V070318	831426	87,775.00	87,775.00	06/26/2018	INV	PD	EST.#3
79050 GULF SUPPLY COMPANY INC										
0915031-in CHECK DATE: 07/02/2018	18011311	06/14/2018	V070318	12061	502.00	502.00	06/20/2018	INV	PD	CONTRA
0915094-in CHECK DATE: 07/02/2018	18011515	06/18/2018	V070318	12062	22.00	22.00	06/26/2018	INV	PD	CONTRA
0915216-in CHECK DATE: 07/02/2018	18011785	06/22/2018	V070318	12062	762.88	762.88	06/28/2018	INV	PD	CONTRA
0915217-in CHECK DATE: 07/02/2018	18011515	06/22/2018	V070318	12062	22.00	22.00	06/28/2018	INV	PD	CONTRA
					1,308.88					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-16499 CHECK DATE: 07/03/2018		06/15/2018	V070318	831427	179.85	179.85	06/25/2018	INV	PD	LOCKBO
80100 HAGAN FENCE COMPANY										
34889 CHECK DATE: 07/02/2018	18011661	06/20/2018	V070318	12063	273.10	273.10	06/26/2018	INV	PD	CAP -
270772 HARRELLS LLC										
inv01145575 CHECK DATE: 07/02/2018	18011236	06/12/2018	V070318	12082	420.00	420.00	06/25/2018	INV	PD	PESTIC
inv01142590 CHECK DATE: 07/02/2018	18010524	06/05/2018	V070318	12082	3,300.24	3,300.24	06/27/2018	INV	PD	PESTIC
inv01140875a CHECK DATE: 07/02/2018	18010352	06/19/2018	V070318	12083	5,101.60	5,101.60	06/25/2018	INV	PD	FERTIL
inv01141071 CHECK DATE: 07/02/2018	18010352	05/31/2018	V070318	12083	471.20	471.20	06/25/2018	INV	PD	FERTIL
					9,293.04					
16284 HARRY L TOOKER III										
142936 CHECK DATE: 07/03/2018		06/29/2018	V070318	12019	117.12	117.12	07/04/2018	INV	PD	Quarte
86744 HOME DEPOT COMMERCIAL ACCT										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8032291	18008357	04/10/2018	V070318	831428	203.92	203.92	06/25/2018	INV	PD	TENNIS
CHECK DATE: 07/03/2018										
7030104-A	18006405	03/02/2018	V070318	831428	379.00	379.00	06/25/2018	INV	PD	HAMMER
CHECK DATE: 07/03/2018										
3034125	18008646	06/18/2018	V070318	831428	99.80	99.80	06/28/2018	INV	PD	LUMBER
CHECK DATE: 07/03/2018										
					682.72					
87150 HORN TRUCK REBUILDERS LLC										
41380	18011360	05/30/2018	V070318	831429	459.78	459.78	07/14/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
234242 HOSEA O WEAVER & SONS INC										
64912	18009396	06/12/2018	V070318	12020	55.12	55.12	06/22/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64953	18009396	06/14/2018	V070318	12021	55.65	55.65	06/25/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64698	18009396	05/21/2018	V070318	12021	159.00	159.00	06/01/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64741	18009396	05/24/2018	V070318	12021	177.55	177.55	06/05/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64783	18009396	05/25/2018	V070318	12021	210.41	210.41	06/12/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64795	18009396	05/29/2018	V070318	12021	162.18	162.18	06/12/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64816	18009396	05/31/2018	V070318	12021	113.42	113.42	06/12/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64862	18009396	06/06/2018	V070318	12021	110.24	110.24	06/18/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
64832	18009396	06/04/2018	V070318	12021	106.00	106.00	06/19/2018	INV	PD	ASPHAL
CHECK DATE: 07/03/2018										
					1,149.57					
292451 HOWARD INDUSTRIES INC										
18-00822728	18011400	06/18/2018	V070318	831430	1,300.00	1,300.00	06/25/2018	INV	PD	ECITE
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294344 HUB INTERNATIONAL GULF SOUTH MOBILE										
1068973 CHECK DATE: 07/03/2018		06/20/2018	V070318	12022	90,000.00	90,000.00	06/20/2018	INV	PD	CONSUL
1071649 CHECK DATE: 07/03/2018		06/20/2018	V070318	12022	22,790.00	22,790.00	06/20/2018	INV	PD	TERROR
					112,790.00					
88770 HUNTER SECURITY INC										
695766 CHECK DATE: 07/02/2018		11/28/2017	V070318	12064	885.00	885.00	05/02/2018	INV	PD	E0034-
89240 HURRICANE ELECTRONICS INC										
441601 CHECK DATE: 07/03/2018	18011465	06/20/2018	V070318	831431	296.00	296.00	06/25/2018	INV	PD	REPAIR
441600 CHECK DATE: 07/03/2018	18011406	06/20/2018	V070318	831431	572.94	572.94	06/25/2018	INV	PD	HARRIS
					868.94					
279091 HYDRAULIC REPAIR SERVICE										
63899 CHECK DATE: 07/02/2018	18012210	06/29/2018	V070318	12089	377.00	377.00	07/02/2018	INV	PD	CYLIND
292619 HYPERTEC USA INC										
18019 CHECK DATE: 07/03/2018	18011394	06/21/2018	V070318	831432	335.00	335.00	06/22/2018	INV	PD	CAMCOR
91040 INDEPENDENT LIVING CENTER										
142311 CHECK DATE: 07/03/2018		06/27/2018	V070318	12023	10,000.00	10,000.00	06/27/2018	INV	PD	4TH PA
270465 INGRAM EQUIPMENT CO LLC										
0063491-IN CHECK DATE: 07/03/2018	18008708	05/08/2018	V070318	831433	1,462.72	1,462.72	06/27/2018	INV	PD	REPAIR
0034224-IN CHECK DATE: 07/03/2018	18011923	06/22/2018	V070318	831433	287.44	287.44	06/27/2018	INV	PD	REPAIR
					1,750.16					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
sin009005 CHECK DATE: 07/03/2018		12/14/2016	V070318	831434	85.00	85.00	06/22/2018	INV	PD	PO1600
sin009005-1 CHECK DATE: 07/03/2018		12/14/2016	V070318	831434	85.00	85.00	06/22/2018	INV	PD	PO 160
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY					170.00					
114053 CHECK DATE: 07/03/2018	18009338	06/07/2018	V070318	831435	253.98	253.98	07/08/2018	INV	PD	REPAIR
294170 IRMA BOUTWELL										
142612 CHECK DATE: 07/03/2018		06/07/2018	V070318	12024	250.00	250.00	06/08/2018	INV	PD	KIDS D
13400 JACOB F LAURENCE										
142935 CHECK DATE: 07/03/2018		06/29/2018	V070318	12025	245.80	245.80	07/04/2018	INV	PD	Quarte
11992 JAMES T PETERSEN										
142542 CHECK DATE: 07/03/2018		06/25/2018	V070318	12026	405.00	405.00	06/26/2018	INV	PD	50% TU
142544 CHECK DATE: 07/03/2018		06/25/2018	V070318	12026	455.00	455.00	06/26/2018	INV	PD	50% TU
3902 JAMES W CHATOM					860.00					
20180619000013132 CHECK DATE: 07/03/2018		06/19/2018	V070318	12027	35.00	35.00	06/19/2018	INV	PD	Journe
5884 JANELL E HICKMAN										
141681 CHECK DATE: 07/03/2018		06/21/2018	V070318	12028	127.50	127.50	06/22/2018	INV	PD	TRAVEL
15888 JEREMY BURCH										
142522 CHECK DATE: 07/03/2018		06/25/2018	V070318	12029	1,152.21	1,152.21	06/26/2018	INV	PD	50% TU
142524		06/25/2018	V070318	12029	1,015.64	1,015.64	06/26/2018	INV	PD	50% TU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
					2,167.85					
7433 JOHN W BARBER										
142521		06/25/2018	V070318	12030	1,270.67	1,270.67	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
41900 JOHN W DAVIS PHD										
1574		03/05/2018	V070318	831436	500.00	500.00	06/29/2018	INV	PD	THERAP
CHECK DATE: 07/03/2018										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
118487		06/01/2018	V070318	831437	1,640.42	1,640.42	07/04/2018	INV	PD	MMOA L
CHECK DATE: 07/03/2018										
110065 KANO LABORATORIES INC										
80919210-1	18010566	11/14/2017	V070318	831438	58.94	58.94	05/30/2018	INV	PD	MISCEL
CHECK DATE: 07/03/2018										
294239 KATHY AILEEN FREEMAN										
142616		06/07/2018	V070318	831439	150.00	150.00	06/08/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
294958 KAYLA KATHLEEN FREEMAN										
142617		06/07/2018	V070318	831440	60.00	60.00	06/08/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
290951 KAYLEY EVERETTE										
142615		06/07/2018	V070318	831441	150.00	150.00	06/28/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
272334 KENWORTH OF MOBILE INC										
0430416445	18010972	06/12/2018	V070318	831442	51.24	51.24	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
120408 LADD SUPPLY COMPANY INC										
420725	18007351	06/22/2018	V070318	831443	228.50	228.50	06/22/2018	INV	PD	RED, P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
420824	18011694	06/25/2018	V070318	831443	6.59	6.59	06/25/2018	INV	PD	CUTTIN
CHECK DATE: 07/03/2018										
420869	18011065	06/26/2018	V070318	831443	245.00	245.00	06/26/2018	INV	PD	RESTOC
CHECK DATE: 07/03/2018										
420859	18011895	06/26/2018	V070318	831443	740.00	740.00	06/26/2018	INV	PD	FOR OI
CHECK DATE: 07/03/2018										
420933	18012090	06/28/2018	V070318	831443	13.50	13.50	06/28/2018	INV	PD	3/8" S
CHECK DATE: 07/03/2018										
					1,233.59					
277578 LAGNIAPPE										
30471		06/27/2018	V070318	12088	102.00	102.00	06/28/2018	INV	PD	MARKET
CHECK DATE: 07/02/2018										
30400		06/20/2018	V070318	12088	336.00	336.00	06/21/2018	INV	PD	GENERA
CHECK DATE: 07/02/2018										
30271		06/13/2018	V070318	12088	102.00	102.00	06/14/2018	INV	PD	MARKET
CHECK DATE: 07/02/2018										
					540.00					
294957 LAURA LOVETT										
142626		06/07/2018	V070318	831444	60.00	60.00	06/08/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
125001 LEE RODGERS TIRE CO										
54859	18011896	06/26/2018	V070318	12065	150.00	150.00	06/27/2018	INV	PD	TURF T
CHECK DATE: 07/02/2018										
54971	18012252	06/29/2018	V070318	12065	105.00	105.00	07/02/2018	INV	PD	TRAILE
CHECK DATE: 07/02/2018										
					255.00					
125505 LEOS UNIFORMS & SUPPLY										
U-51427	18000149	10/05/2017	V070318	12031	221.65	221.65	03/13/2018	INV	PD	UNIFOR
CHECK DATE: 07/03/2018										
U-50814	17004565	03/10/2017	V070318	12031	263.11	263.11	03/13/2018	INV	PD	UNIFOR
CHECK DATE: 07/03/2018										
U-51168	17001119	06/15/2017	V070318	12031	337.65	337.65	03/13/2018	INV	PD	UNIFOR
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
U-50807	17004565	02/24/2017	V070318	12031	215.90	215.90	03/13/2018	INV	PD	UNIFOR
CHECK DATE: 07/03/2018										
					1,038.31					
125733 LINDA G LEWIS										
142622		06/07/2018	V070318	831445	150.00	150.00	06/28/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
285098 LISA BUMPERS DEEN										
142269		06/27/2018	V070318	12032	2,307.70	2,307.70	06/28/2018	INV	PD	IND AT
CHECK DATE: 07/03/2018										
127871 LOOMIS										
12219517		05/31/2018	V070318	831446	1,067.16	1,067.16	06/25/2018	INV	PD	BANK P
CHECK DATE: 07/03/2018										
15728 LORI WILLIAMS										
142546		06/25/2018	V070318	12033	1,617.63	1,617.63	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
142549		06/25/2018	V070318	12033	521.72	521.72	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
					2,139.35					
130000 M & A STAMP AND SIGN CO INC										
8705	18011583	06/19/2018	V070318	12066	57.50	57.50	07/02/2018	INV	PD	OPERAT
CHECK DATE: 07/02/2018										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
64210	18010971	06/07/2018	V070318	831447	160.00	160.00	07/11/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
64196	18010657	05/31/2018	V070318	831447	170.00	170.00	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					330.00					
130300 MADER BEARING SUPPLY INC										
555130	18011429	06/14/2018	V070318	12067	59.42	59.42	07/12/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7516 MARK E WILKINSON										
142341		06/27/2018	V070318	12034	24.83	24.83	06/28/2018	INV	PD	FAA HO
CHECK DATE: 07/03/2018										
295430 MAURA HUTSON										
142620		06/07/2018	V070318	831448	60.00	60.00	06/08/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
132200 MCDONALD MUFFLER INC										
1-88871	18012268	06/28/2018	V070318	12068	500.00	500.00	07/02/2018	INV	PD	REPAIR
CHECK DATE: 07/02/2018										
132407 MCGRIFF TIRE COMPANY INC										
324572	18011020	06/08/2018	V070318	831449	410.92	410.92	07/11/2018	INV	PD	NON PU
CHECK DATE: 07/03/2018										
325513	18011830	06/22/2018	V070318	831449	410.92	410.92	07/05/2018	INV	PD	NON PU
CHECK DATE: 07/03/2018										
					821.84					
132500 MCKINNEY PETROLEUM EQUIPMENT										
68197	18011823	06/25/2018	V070318	831450	188.40	188.40	06/27/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
68198	18011972	06/25/2018	V070318	831450	122.00	122.00	06/27/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					310.40					
281106 MEDICAL SUPPLIES DEPOT										
01658353	18009749	06/14/2018	V070318	12090	254.00	254.00	07/12/2018	INV	PD	TRACHE
CHECK DATE: 07/02/2018										
6747 MICHAEL T ALLMAN										
142345		06/27/2018	V070318	12035	16.33	16.33	06/28/2018	INV	PD	FAA HO
CHECK DATE: 07/03/2018										
294693 MILLENNIUM RISK MANAGERS LLC										
JULY2018		06/25/2018	V070318	12036	4,847.92	4,847.92	06/25/2018	INV	PD	JULY
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283846 MILLS SUPPLY										
7092 CHECK DATE: 07/03/2018		06/19/2018	V070318	831451	1,875.00	1,875.00	06/29/2018	INV	PD	ANNUEA
134253 MOBILE AIRPORT AUTHORITY										
0011973-IN CHECK DATE: 07/03/2018		07/01/2018	V070318	831452	3,548.05	3,548.05	07/02/2018	INV	PD	GROUND
134360 MOBILE AREA EDUCATION FOUNDATION INC										
2017-2018 performanc CHECK DATE: 07/03/2018		06/27/2018	V070318	831453	18,375.00	18,375.00	06/27/2018	INV	PD	3RD QT
134750 MOBILE BAR ASSOCIATION										
7815 CHECK DATE: 07/03/2018		04/19/2018	V070318	831454	22.00	22.00	06/28/2018	INV	PD	CARVIN
294158 MOBILE BAY AREA VETERANS DAY COMMISSION										
140993 CHECK DATE: 07/03/2018		06/15/2018	V070318	12037	1,000.00	1,000.00	06/15/2018	INV	PD	3RD QT
134774 MOBILE BAY HARLEY-DAVIDSON INC										
545282 CHECK DATE: 07/02/2018	18011833	06/21/2018	V070318	12069	132.24	132.24	06/26/2018	INV	PD	REPAIR
545350 CHECK DATE: 07/02/2018	18011833	06/22/2018	V070318	12069	446.39	446.39	06/26/2018	INV	PD	REPAIR
545283 CHECK DATE: 07/02/2018	18011836	06/21/2018	V070318	12069	744.28	744.28	06/26/2018	INV	PD	REPAIR
545637 CHECK DATE: 07/02/2018	18012066	06/26/2018	V070318	12069	54.50	54.50	06/28/2018	INV	PD	MOUNT
544421 CHECK DATE: 07/02/2018	18010977	06/07/2018	V070318	12069	35.90	35.90	07/02/2018	INV	PD	REPAIR
545680 CHECK DATE: 07/02/2018	18012154	06/27/2018	V070318	12069	255.58	255.58	07/02/2018	INV	PD	STOCK
1060 MOBILE COUNTY HEALTH DEPARTMENT					1,668.89					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IVC0029993 CHECK DATE: 07/03/2018		06/01/2018	V070318	831455	50,000.00	50,000.00	07/01/2018	INV	PD	APPROP
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1419 CHECK DATE: 07/03/2018		06/25/2018	V070318	831456	1,500.00	1,500.00	06/25/2018	INV	PD	ADMINI
136520 MOBILE JANITORIAL & PAPER CO INC										
365152 CHECK DATE: 07/02/2018	18011096	06/12/2018	V070318	12070	61.89	61.89	07/10/2018	INV	PD	JANITO
365153 CHECK DATE: 07/02/2018	18011102	06/12/2018	V070318	12070	36.40	36.40	07/10/2018	INV	PD	SPRAY
365154 CHECK DATE: 07/02/2018	18011122	06/12/2018	V070318	12070	146.80	146.80	07/10/2018	INV	PD	CONTRA
365244 CHECK DATE: 07/02/2018	18011290	06/15/2018	V070318	12070	11.88	11.88	07/13/2018	INV	PD	HOMELA
364982 CHECK DATE: 07/02/2018	18010682	06/15/2018	V070318	12070	108.88	108.88	07/13/2018	INV	PD	ON CON
					365.85					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10528423 CHECK DATE: 07/02/2018	18011045	06/15/2018	V070318	12071	43.84	43.84	06/27/2018	INV	PD	CAP -
276983 MOBILE SYMPHONIC POPS BAND INC										
7042018 CHECK DATE: 07/03/2018		06/25/2018	V070318	12038	4,000.00	4,000.00	06/25/2018	INV	PD	PERFOR
137857 MOBILE SYMPHONY INC										
141879 CHECK DATE: 07/03/2018		06/22/2018	V070318	831457	5,000.00	5,000.00	06/22/2018	INV	PD	3RD PA
138200 MOBILE UNITED										
142333 CHECK DATE: 07/03/2018		06/27/2018	V070318	831458	2,500.00	2,500.00	06/27/2018	INV	PD	2ND QT
142334 CHECK DATE: 07/03/2018		06/27/2018	V070318	831459	2,500.00	2,500.00	06/27/2018	INV	PD	3RD QT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,000.00					
165635 MOBILE WINSUPPLY CO										
321846	18010914	06/06/2018	V070318	12073	31.50	31.50	07/04/2018	INV	PD	STOTTS
CHECK DATE: 07/02/2018										
321947	18011024	06/08/2018	V070318	12073	23.44	23.44	07/06/2018	INV	PD	HARMON
CHECK DATE: 07/02/2018										
321928	18010964	06/07/2018	V070318	12073	28.06	28.06	07/05/2018	INV	PD	HARMON
CHECK DATE: 07/02/2018										
321933	18010968	06/07/2018	V070318	12073	149.55	149.55	07/05/2018	INV	PD	GARAGE
CHECK DATE: 07/02/2018										
322261	18011353	06/14/2018	V070318	12073	14.30	14.30	07/12/2018	INV	PD	RICKAR
CHECK DATE: 07/02/2018										
322260	18011354	06/15/2018	V070318	12073	82.19	82.19	07/13/2018	INV	PD	TRIMMI
CHECK DATE: 07/02/2018										
322325	18011450	06/15/2018	V070318	12073	55.94	55.94	07/13/2018	INV	PD	TOOL R
CHECK DATE: 07/02/2018										
					384.98					
278444 MOFFETT ROAD STORAGE INC										
141930		03/05/2018	V070318	831460	375.00	375.00	07/01/2018	INV	PD	UNIT 0
CHECK DATE: 07/03/2018										
139400 MOTION INDUSTRIES INC										
AL02-012126	18011255	06/13/2018	V070318	831461	37.42	37.42	07/11/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
AL02-012221	18011317	06/14/2018	V070318	831461	202.92	202.92	07/12/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
					240.34					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
3295	18011091	06/13/2018	V070318	831462	32.70	32.70	07/11/2018	INV	PD	NASOPH
CHECK DATE: 07/03/2018										
14204 NELSON A ARGUETA										
142520		06/25/2018	V070318	12039	200.82	200.82	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292933 NETMOTION WIRELESS INC										
I0042021	18011501	06/15/2018	V070318	831463	11,311.65	11,311.65	07/13/2018	INV	PD	NETMOT
CHECK DATE: 07/03/2018										
148425 NEWMANS MEDICAL SERVICES INC										
18-0531		06/26/2018	V070318	831464	4,900.00	4,900.00	06/26/2018	INV	PD	Dead B
CHECK DATE: 07/03/2018										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
931462	18010439	05/31/2018	V070318	831465	5,247.20	5,247.20	06/29/2018	INV	PD	FIRE H
CHECK DATE: 07/03/2018										
933887	18009758	06/15/2018	V070318	831465	555.00	555.00	07/13/2018	INV	PD	MOUNTS
CHECK DATE: 07/03/2018										
					5,802.20					
274061 NORTHERN TOOL & EQUIPMENT										
40439299	18010556	06/01/2018	V070318	831466	159.96	159.96	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-410513	18011591	06/18/2018	V070318	12086	163.92	163.92	07/08/2018	INV	PD	REPAIR
CHECK DATE: 07/02/2018										
1292-410980	18011844	06/21/2018	V070318	12086	31.64	31.64	07/12/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
					195.56					
294551 OCCUPATIONAL HEALTH CENTER										
148809		06/19/2018	V070318	12040	115.00	115.00	06/29/2018	INV	PD	JUNE S
CHECK DATE: 07/03/2018										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1350539-0	18010129	05/30/2018	V070318	12072	16.85	16.85	06/13/2018	INV	PD	OFFICE
CHECK DATE: 07/02/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
161879	18011080	06/11/2018	V070318	831467	98.00	98.00	07/09/2018	INV	PD	TIME M
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161882 CHECK DATE: 07/03/2018	18011095	06/11/2018	V070318	831467	184.75	184.75	07/09/2018	INV	PD	JANITO
161884 CHECK DATE: 07/03/2018	18011095	06/11/2018	V070318	831467	169.50	169.50	07/09/2018	INV	PD	JANITO
161885 CHECK DATE: 07/03/2018	18011095	06/11/2018	V070318	831467	141.25	141.25	07/09/2018	INV	PD	JANITO
161886 CHECK DATE: 07/03/2018	18011098	06/11/2018	V070318	831467	45.58	45.58	07/09/2018	INV	PD	JANITO
161887 CHECK DATE: 07/03/2018	18011105	06/11/2018	V070318	831467	102.76	102.76	07/09/2018	INV	PD	CONTRA
161992 CHECK DATE: 07/03/2018	18011320	06/12/2018	V070318	831467	154.14	154.14	07/10/2018	INV	PD	CONTRA
161991 CHECK DATE: 07/03/2018	18011310	06/12/2018	V070318	831467	275.48	275.48	07/10/2018	INV	PD	CONTRA
B161886-1 CHECK DATE: 07/03/2018	18011098	06/13/2018	V070318	831467	39.07	39.07	07/11/2018	INV	PD	JANITO
161930 CHECK DATE: 07/03/2018		06/11/2018	V070318	831467	77.07	77.07	07/09/2018	INV	PD	180112
161878 CHECK DATE: 07/03/2018	18011125	06/11/2018	V070318	831467	293.18	293.18	07/09/2018	INV	PD	CONTRA
161881 CHECK DATE: 07/03/2018	18011081	06/11/2018	V070318	831467	98.00	98.00	07/09/2018	INV	PD	TIME M
161929 CHECK DATE: 07/03/2018	18011235	06/11/2018	V070318	831467	75.18	75.18	07/09/2018	INV	PD	TIRE C
162057 CHECK DATE: 07/03/2018	18011373	06/13/2018	V070318	831467	16.64	16.64	07/14/2018	INV	PD	FLOOR
C161930-0 CHECK DATE: 07/03/2018		06/18/2018	V070318	831467	-77.07	-77.07	06/19/2018	CRM	PD	P.O. 1
162196 CHECK DATE: 07/03/2018	18011626	06/15/2018	V070318	831467	48.19	48.19	07/13/2018	INV	PD	SPOONS
161990 CHECK DATE: 07/03/2018	18011323	06/12/2018	V070318	831467	113.00	113.00	07/10/2018	INV	PD	CONTRA
161986 CHECK DATE: 07/03/2018	18011306	06/12/2018	V070318	831467	128.45	128.45	07/10/2018	INV	PD	JANITO
162106 CHECK DATE: 07/03/2018	18011436	06/14/2018	V070318	831467	119.40	119.40	07/12/2018	INV	PD	JANITO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
162105	18011435	06/14/2018	V070318	831467	113.00	113.00	07/12/2018	INV	PD	JANITO
CHECK DATE: 07/03/2018										
					2,215.57					
294327 OTIS ELEVATOR COMPANY										
TWM05017718		06/20/2018	V070318	12041	1,500.00	1,500.00	07/04/2018	INV	PD	CIVIC
CHECK DATE: 07/03/2018										
4 PARKS&REC ONE TIME PAY VENDOR										
141180		06/18/2018	V070318	831468	125.00	125.00	06/18/2018	INV	PD	Refund
CHECK DATE: 07/03/2018						PAYEE: Candace Houston				
R13465		06/27/2018	V070318	831469	50.00	50.00	06/27/2018	INV	PD	Refund
CHECK DATE: 07/03/2018						PAYEE: Deborah Graff				
141193		06/18/2018	V070318	831470	100.00	100.00	06/18/2018	INV	PD	Refund
CHECK DATE: 07/03/2018						PAYEE: Haragirimana Sadock				
R13478		06/27/2018	V070318	831471	50.00	50.00	06/27/2018	INV	PD	Refund
CHECK DATE: 07/03/2018						PAYEE: Lisa Taylor				
R13479		06/27/2018	V070318	831472	50.00	50.00	06/27/2018	INV	PD	Refund
CHECK DATE: 07/03/2018						PAYEE: Lisa Taylor				
141192		06/18/2018	V070318	831473	50.00	50.00	06/18/2018	INV	PD	Refund
CHECK DATE: 07/03/2018						PAYEE: Rhonda McDaniel				
					425.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
071128	18011756	06/20/2018	V070318	12084	34.68	34.68	06/27/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
277990 PAYLESS AUTO GLASS INC										
41425	18011285	06/12/2018	V070318	831474	190.00	190.00	07/14/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
279229 PETROLEUM TRADERS CORPORATION										
1272639	18011059	06/11/2018	V070318	831475	1,209.76	1,209.76	06/14/2018	INV	PD	UNLEAD
CHECK DATE: 07/03/2018										
1273734	18011268	06/13/2018	V070318	831475	5,053.64	5,053.64	07/11/2018	INV	PD	3RD PR
CHECK DATE: 07/03/2018										
1274695	18011408	06/15/2018	V070318	831475	15,759.27	15,759.27	06/21/2018	INV	PD	DIESEL
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1276835	18011753	06/21/2018	V070318	831475	15,312.75	15,312.75	06/25/2018	INV	PD	MOTOR
CHECK DATE: 07/03/2018										
1271731	18010922	06/07/2018	V070318	831475	14,429.49	14,429.49	06/27/2018	INV	PD	LANGAN
CHECK DATE: 07/03/2018										
1276323	18011680	06/21/2018	V070318	831475	2,381.15	2,381.15	06/28/2018	INV	PD	FUEL,
CHECK DATE: 07/03/2018										
1276148	18011660	06/21/2018	V070318	831475	5,464.27	5,464.27	06/28/2018	INV	PD	3RD PR
CHECK DATE: 07/03/2018										
1277373	18011826	06/21/2018	V070318	831475	15,883.60	15,883.60	06/28/2018	INV	PD	GARAGE
CHECK DATE: 07/03/2018										
1276838	18011754	06/21/2018	V070318	831475	14,427.70	14,427.70	06/28/2018	INV	PD	LANGAN
CHECK DATE: 07/03/2018										
1277369	18011825	06/23/2018	V070318	831475	15,950.39	15,950.39	06/28/2018	INV	PD	GARAGE
CHECK DATE: 07/03/2018										
					105,872.02					
165625 PORT CITY TRACTOR INC										
64670	18010792	06/06/2018	V070318	831476	90.07	90.07	07/08/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
278663 POSTMARK INK INCORPORATED										
63909	18008948	06/05/2018	V070318	831477	57.57	57.57	06/11/2018	INV	PD	JACINT
CHECK DATE: 07/03/2018										
293934 PPG ARCHITECTURAL FINISHES INC										
818903010137	18011069	06/12/2018	V070318	12107	683.15	683.15	07/10/2018	INV	PD	MMOA -
CHECK DATE: 07/02/2018										
294036 PRINT KING CORP										
13245	18011031	06/12/2018	V070318	831478	25.00	25.00	07/10/2018	INV	PD	BUSINE
CHECK DATE: 07/03/2018										
293917 PROBATE COURT OF MOBILE COUNTY										
4088		06/01/2018	V070318	831479	324.00	324.00	06/27/2018	INV	PD	Probat
CHECK DATE: 07/03/2018										
283371 PROMETRIC INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CP-17649 CHECK DATE: 07/03/2018		06/08/2018	V070318	831480	750.00	750.00	07/08/2018	INV	PD	WENDY
292135 PROMOTIONAL DESIGNS										
3426 CHECK DATE: 07/03/2018	18008113	05/15/2018	V070318	831481	126.00	126.00	06/13/2018	INV	PD	UNIFOR
3213 CHECK DATE: 07/03/2018	18004597	02/14/2018	V070318	831481	1,650.00	1,650.00	06/25/2018	INV	PD	COLORI
					1,776.00					
293131 PUKKA INC										
IH00726-IN CHECK DATE: 07/03/2018		06/11/2018	V070318	831482	717.00	717.00	07/11/2018	INV	PD	CUST N
278374 PYROTECNICO FIREWORKS INC										
C30653 CHECK DATE: 07/03/2018		06/22/2018	V070318	831483	25,000.00	25,000.00	06/22/2018	INV	PD	FIREWO
290747 REFLECTIVE APPAREL FACTORY INC										
150613 CHECK DATE: 07/02/2018	18011345	06/15/2018	V070318	12102	950.60	950.60	07/13/2018	INV	PD	RAINSU
150566 CHECK DATE: 07/02/2018	18010985	06/15/2018	V070318	12102	509.25	509.25	07/13/2018	INV	PD	RAINSU
150623 CHECK DATE: 07/02/2018	18011252	06/15/2018	V070318	12102	1,358.00	1,358.00	07/13/2018	INV	PD	RAINSU
					2,817.85					
295443 REGINA HATTAWAY										
142619 CHECK DATE: 07/03/2018		06/14/2018	V070318	831484	60.00	60.00	06/15/2018	INV	PD	KIDS D
15311 REGINALD N HASTON										
142289 CHECK DATE: 07/03/2018		06/27/2018	V070318	12042	76.50	76.50	06/28/2018	INV	PD	TRAVEL
292649 REPUBLIC SERVICES INC										
986-001267093		05/31/2018	V070318	12103	1,356.32	1,356.32	06/27/2018	INV	PD	JUNE 2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2018										
8454 RICHARD P HARRIS										
142536		06/25/2018	V070318	12043	422.50	422.50	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
190490 RITZ SAFETY LLC										
5599080	18011232	06/11/2018	V070318	12075	141.55	141.55	07/09/2018	INV	PD	TIRE C
CHECK DATE: 07/02/2018										
5599066	18011222	06/11/2018	V070318	12075	123.30	123.30	07/09/2018	INV	PD	WORK G
CHECK DATE: 07/02/2018										
5601774	18010950	06/15/2018	V070318	12075	117.30	117.30	07/13/2018	INV	PD	BOOTS
CHECK DATE: 07/02/2018										
5603055	18011316	06/19/2018	V070318	12075	272.60	272.60	07/07/2018	INV	PD	CONTRA
CHECK DATE: 07/02/2018										
					654.75					
190200 S & S WORLDWIDE INC										
10249583	18010083	05/21/2018	V070318	12074	160.55	160.55	06/19/2018	INV	PD	S&S SU
CHECK DATE: 07/02/2018										
10267072	18010086	05/31/2018	V070318	12074	110.00	110.00	06/28/2018	INV	PD	S&S SU
CHECK DATE: 07/02/2018										
10292624	18010356	06/11/2018	V070318	12074	18.43	18.43	07/09/2018	INV	PD	ARTS A
CHECK DATE: 07/02/2018										
					288.98					
190400 SABEL STEEL SERVICE INC										
05-47027	18011189	06/14/2018	V070318	831485	166.40	166.40	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
05-47028	18011190	06/14/2018	V070318	831485	157.20	157.20	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
05-47029	18011193	06/14/2018	V070318	831485	479.25	479.25	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					802.85					
295020 SAIN ASSOCIATES										
43521		06/13/2018	V070318	831486	10,310.61	10,310.61	07/13/2018	INV	PD	MASTER
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4022 SAMUEL L TUCKER										
142571		06/25/2018	V070318	12044	573.75	573.75	06/26/2018	INV	PD	50% TU
CHECK DATE: 07/03/2018										
190715 SANSOM EQUIPMENT CO INC										
54847	18011903	06/22/2018	V070318	831487	43.87	43.87	07/05/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
54830	18008643	06/21/2018	V070318	831487	292,029.00	292,029.00	06/29/2018	INV	PD	2018 O
CHECK DATE: 07/03/2018										
54867	18012129	06/26/2018	V070318	831487	167.50	167.50	07/08/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
54877	18012086	06/27/2018	V070318	831487	930.66	930.66	07/09/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					293,171.03					
191705 SENIOR CITIZENS SERVICES INC										
142307		06/27/2018	V070318	12045	40,000.00	40,000.00	06/27/2018	INV	PD	4TH QT
CHECK DATE: 07/03/2018										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2397533.001	18011461	06/15/2018	V070318	12092	120.30	120.30	07/13/2018	INV	PD	TAPE
CHECK DATE: 07/02/2018										
16389 SHANNON M MCINTYRE										
142572		06/28/2018	V070318	12046	242.25	242.25	07/04/2018	INV	PD	Mileag
CHECK DATE: 07/03/2018										
270006 SHARP ELECTRONICS CORPORATION										
SH 271246		06/12/2018	V070318	831488	312.34	312.34	06/25/2018	INV	PD	COPIER
CHECK DATE: 07/03/2018										
SH271341		06/15/2018	V070318	831488	317.02	317.02	06/25/2018	INV	PD	COPIER
CHECK DATE: 07/03/2018										
SH261363		04/08/2018	V070318	831488	214.72	214.72	06/28/2018	INV	PD	COPIER
CHECK DATE: 07/03/2018										
SH260203		04/06/2018	V070318	831488	193.66	193.66	06/28/2018	INV	PD	COPIER
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH269972 CHECK DATE: 07/03/2018		06/06/2018	V070318	831488	308.58	308.58	06/28/2018	INV	PD	COPIER
SH269970 CHECK DATE: 07/03/2018		06/06/2018	V070318	831488	701.17	701.17	06/28/2018	INV	PD	COPIER
SH271398 CHECK DATE: 07/03/2018		06/17/2018	V070318	831488	142.59	142.59	06/25/2018	INV	PD	COPIER
SH271399 CHECK DATE: 07/03/2018		06/17/2018	V070318	831488	367.62	367.62	06/25/2018	INV	PD	COPIER
SH271400 CHECK DATE: 07/03/2018		06/17/2018	V070318	831488	242.63	242.63	06/25/2018	INV	PD	COPIER
SH271401 CHECK DATE: 07/03/2018		06/18/2018	V070318	831488	280.39	280.39	06/25/2018	INV	PD	COPIER
SH269973 CHECK DATE: 07/03/2018		06/06/2018	V070318	831488	264.99	264.99	06/25/2018	INV	PD	COPIER
SH267169 CHECK DATE: 07/03/2018		06/05/2018	V070318	831488	205.56	205.56	06/25/2018	INV	PD	COPIER
SH266998 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	139.12	139.12	06/25/2018	INV	PD	COPIER
SH266999 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	144.09	144.09	06/25/2018	INV	PD	COPIER
SH271313 CHECK DATE: 07/03/2018		06/14/2018	V070318	831488	45.57	45.57	06/25/2018	INV	PD	COPIER
SH271314 CHECK DATE: 07/03/2018		06/14/2018	V070318	831488	45.57	45.57	06/25/2018	INV	PD	COPIER
SH267002 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	140.39	140.39	06/25/2018	INV	PD	COPIER
SH267003 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	435.31	435.31	06/28/2018	INV	PD	COPIER
SH267004 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	451.33	451.33	06/25/2018	INV	PD	COPIER
SH266778 CHECK DATE: 07/03/2018		05/26/2018	V070318	831488	488.20	488.20	06/25/2018	INV	PD	COPIER
SH269968 CHECK DATE: 07/03/2018		06/06/2018	V070318	831488	305.60	305.60	06/25/2018	INV	PD	COPIER
SH269971 CHECK DATE: 07/03/2018		06/06/2018	V070318	831488	402.88	402.88	06/25/2018	INV	PD	COPIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH266494 CHECK DATE: 07/03/2018		05/18/2018	V070318	831488	192.52	192.52	06/25/2018	INV	PD	COPIER
SH266580 CHECK DATE: 07/03/2018		05/19/2018	V070318	831488	240.11	240.11	06/25/2018	INV	PD	COPIER
SH266581 CHECK DATE: 07/03/2018		05/20/2018	V070318	831488	184.92	184.92	06/25/2018	INV	PD	COPIER
SH266582 CHECK DATE: 07/03/2018		05/20/2018	V070318	831488	291.43	291.43	06/25/2018	INV	PD	COPIER
SH267000 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	180.41	180.41	06/25/2018	INV	PD	COPIER
SH267001 CHECK DATE: 07/03/2018		06/03/2018	V070318	831488	302.27	302.27	06/25/2018	INV	PD	COPIER
SH266493 CHECK DATE: 07/03/2018		05/18/2018	V070318	831488	386.36	386.36	06/25/2018	INV	PD	COPIER
SH266428 CHECK DATE: 07/03/2018		05/16/2018	V070318	831488	403.99	403.99	06/25/2018	INV	PD	COPIER
SH266206 CHECK DATE: 07/03/2018		05/08/2018	V070318	831488	623.04	623.04	06/28/2018	INV	PD	COPIER
SH266354 CHECK DATE: 07/03/2018		05/13/2018	V070318	831488	314.65	314.65	06/28/2018	INV	PD	COPIER
SH266779 CHECK DATE: 07/03/2018		05/27/2018	V070318	831488	152.48	152.48	06/25/2018	INV	PD	COPIER
SH266492 CHECK DATE: 07/03/2018		05/18/2018	V070318	831488	145.53	145.53	06/25/2018	INV	PD	COPIER
SH271121 CHECK DATE: 07/03/2018		06/07/2018	V070318	831488	571.32	571.32	06/28/2018	INV	PD	COPIER
SH260200 CHECK DATE: 07/03/2018		04/06/2018	V070318	831488	335.49	335.49	06/28/2018	INV	PD	COPIER
SH257119 CHECK DATE: 07/03/2018		03/26/2018	V070318	831488	374.06	374.06	06/28/2018	INV	PD	COPIER
SH261364 CHECK DATE: 07/03/2018		04/08/2018	V070318	831488	588.66	588.66	06/28/2018	INV	PD	COPIER
SH266583 CHECK DATE: 07/03/2018		05/21/2018	V070318	831488	292.25	292.25	06/25/2018	INV	PD	COPIER
SH266584 CHECK DATE: 07/03/2018		05/21/2018	V070318	831488	304.23	304.23	06/25/2018	INV	PD	COPIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,033.05					
192350 SHERWIN WILLIAMS CO										
0612-2	18011047	06/12/2018	V070318	12076	443.52	443.52	07/10/2018	INV	PD	CAP -
CHECK DATE: 07/02/2018										
6260-1	18010890	06/15/2018	V070318	12076	26.36	26.36	07/03/2018	INV	PD	PAINT
CHECK DATE: 07/02/2018										
6259-3	18010891	06/15/2018	V070318	12076	26.36	26.36	07/03/2018	INV	PD	PAINT,
CHECK DATE: 07/02/2018										
					496.24					
192596 SIGN PRO										
14388A	18011163	06/14/2018	V070318	831489	11.75	11.75	07/12/2018	INV	PD	MARKET
CHECK DATE: 07/03/2018										
192850 SIRCHIE FINGER PRINT LABORATORIES										
0351952-IN	18010835	06/06/2018	V070318	831490	90.45	90.45	07/04/2018	INV	PD	ID SUP
CHECK DATE: 07/03/2018										
293780 SITEONE LANDSCAPE SUPPLY LLC										
86462431	18010903	06/13/2018	V070318	12105	86.73	86.73	06/26/2018	INV	PD	PICK U
CHECK DATE: 07/02/2018										
86463459	18011368	06/13/2018	V070318	12105	175.00	175.00	06/26/2018	INV	PD	PICK U
CHECK DATE: 07/02/2018										
					261.73					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
307433	18010883	06/11/2018	V070318	831491	97.96	97.96	07/09/2018	INV	PD	BUSINE
CHECK DATE: 07/03/2018										
307439	18011173	06/13/2018	V070318	831491	217.50	217.50	07/11/2018	INV	PD	ACADEM
CHECK DATE: 07/03/2018										
307395	18010112	05/30/2018	V070318	831491	73.47	73.47	06/28/2018	INV	PD	BUSINE
CHECK DATE: 07/03/2018										
					388.93					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
139754		06/06/2018	V070318	831492	1,196.70	1,196.70	07/06/2018	INV	PD	Transf
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
824020	18010996	06/07/2018	V070318	12077	867.48	867.48	07/05/2018	INV	PD	ADULT
CHECK DATE: 07/02/2018										
195460 SOUTHERN DISTRIBUTORS										
790242	18011975	06/25/2018	V070318	831493	121.54	121.54	06/26/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
790339	18012038	06/26/2018	V070318	831493	106.00	106.00	06/27/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
790469	18012038	06/27/2018	V070318	831493	-53.00	-53.00	06/29/2018	CRM	PD	REPAIR
CHECK DATE: 07/03/2018										
790468	18012038	06/27/2018	V070318	831493	53.00	53.00	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
790377	18012083	06/26/2018	V070318	831493	199.24	199.24	06/28/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
790407	18012118	06/27/2018	V070318	831493	18.09	18.09	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
790439	18012130	06/27/2018	V070318	831493	51.25	51.25	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
790441	18012131	06/27/2018	V070318	831493	451.83	451.83	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
790467	18012166	06/27/2018	V070318	831493	165.43	165.43	06/28/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
790414	18012083	06/27/2018	V070318	831493	-58.71	-58.71	06/30/2018	CRM	PD	STOCK
CHECK DATE: 07/03/2018										
790586	18012260	06/28/2018	V070318	831493	143.64	143.64	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
					1,198.31					
270009 SPECTRONICS INC										
472725	18011013	06/11/2018	V070318	831494	34.56	34.56	07/09/2018	INV	PD	AAA BA
CHECK DATE: 07/03/2018										
472823	18011300	06/13/2018	V070318	831494	57.84	57.84	07/11/2018	INV	PD	TIRE C
CHECK DATE: 07/03/2018										
472822	18011299	06/13/2018	V070318	831494	10.68	10.68	07/11/2018	INV	PD	BATTER
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472821	18011282	06/13/2018	V070318	831494	11.52	11.52	07/11/2018	INV	PD	BATTER
CHECK DATE: 07/03/2018										
					114.60					
197750 STANDARD EQUIPMENT COMPANY INC										
2153379-1	18011003	06/13/2018	V070318	831495	130.00	130.00	07/11/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
2153378-1	18011115	06/12/2018	V070318	831495	39.00	39.00	07/10/2018	INV	PD	CONTRA
CHECK DATE: 07/03/2018										
2153399-1	18011155	06/12/2018	V070318	831495	119.70	119.70	07/10/2018	INV	PD	HANDLE
CHECK DATE: 07/03/2018										
2153349-1	18008631	06/12/2018	V070318	831495	270.00	270.00	07/10/2018	INV	PD	FIRE L
CHECK DATE: 07/03/2018										
					558.70					
294015 STAPLES CONTRACT & COMMERCIAL										
3380566133	18010882	06/08/2018	V070318	12047	9.26	9.26	07/06/2018	INV	PD	COMMUN
CHECK DATE: 07/03/2018										
3380566134	18010882	06/08/2018	V070318	12047	9.26	9.26	07/06/2018	INV	PD	COMMUN
CHECK DATE: 07/03/2018										
3380884810	18011170	06/12/2018	V070318	12047	67.68	67.68	07/10/2018	INV	PD	PACKIN
CHECK DATE: 07/03/2018										
3380884811	18011188	06/12/2018	V070318	12047	128.08	128.08	07/10/2018	INV	PD	BLUE S
CHECK DATE: 07/03/2018										
3379365042	18010444	05/30/2018	V070318	12047	138.96	138.96	06/28/2018	INV	PD	BINDER
CHECK DATE: 07/03/2018										
3379365043	18010477	05/30/2018	V070318	12047	5.91	5.91	06/28/2018	INV	PD	DESKTO
CHECK DATE: 07/03/2018										
3379365044	18010495	05/30/2018	V070318	12047	5.21	5.21	06/28/2018	INV	PD	FOLDER
CHECK DATE: 07/03/2018										
3380884812	18011195	06/12/2018	V070318	12047	17.70	17.70	07/10/2018	INV	PD	BINDER
CHECK DATE: 07/03/2018										
3380884813	18011208	06/12/2018	V070318	12047	92.82	92.82	07/10/2018	INV	PD	OFFICE
CHECK DATE: 07/03/2018										
3381376680	18008958	06/16/2018	V070318	12047	5.82	5.82	07/14/2018	INV	PD	WRITIN
CHECK DATE: 07/03/2018										
3380884814	18011237	06/12/2018	V070318	12047	53.91	53.91	07/10/2018	INV	PD	OFFICE
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3380946909	18011188	06/13/2018	V070318	12047	38.05	38.05	07/11/2018	INV	PD	BLUE S
CHECK DATE: 07/03/2018										
3379365041	18009607	05/30/2018	V070318	12047	26.97	26.97	06/28/2018	INV	PD	TV ANT
CHECK DATE: 07/03/2018										
					599.63					
198340 STOVALL & COMPANY INC										
11503394		05/09/2018	V070318	831496	172.14	172.14	07/05/2018	INV	PD	ORDER
CHECK DATE: 07/03/2018										
198400 STRICKLAND PAPER CO INC										
MO677386-00	18010779	06/06/2018	V070318	831497	133.48	133.48	07/04/2018	INV	PD	PAPER
CHECK DATE: 07/03/2018										
MO678295-00	18011088	06/12/2018	V070318	831497	241.00	241.00	07/10/2018	INV	PD	PAPER
CHECK DATE: 07/03/2018										
MO678516-00	18011216	06/13/2018	V070318	831497	96.40	96.40	07/11/2018	INV	PD	COPIER
CHECK DATE: 07/03/2018										
MO678703-00	18011325	06/14/2018	V070318	831497	192.80	192.80	07/12/2018	INV	PD	COPY P
CHECK DATE: 07/03/2018										
MO678702-00	18011326	06/14/2018	V070318	831497	131.05	131.05	07/12/2018	INV	PD	PAPER
CHECK DATE: 07/03/2018										
					794.73					
295323 SUMMERS ROOFING & CONSTRUCTION CO INC										
142221		06/22/2018	V070318	831498	96,535.90	93,978.10	07/04/2018	INV	PD	C0164-
CHECK DATE: 07/03/2018										
198904 SUNBELT FIRE INC										
116008	18010645	06/01/2018	V070318	831499	707.02	707.02	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
116169	18011174	06/12/2018	V070318	831499	502.20	502.20	07/10/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
116170	18011175	06/12/2018	V070318	831499	853.69	853.69	07/10/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
312004	18011067	06/18/2018	V070318	831499	92.00	92.00	06/21/2018	INV	PD	FIRE E
CHECK DATE: 07/03/2018										
312269	18011852	06/21/2018	V070318	831499	581.95	581.95	07/10/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
					2,736.86					
294264 SURETY LAND TITLE INC										
172284		06/28/2018	V070318	831500	350.00	350.00	06/29/2018	INV	PD	Key No
CHECK DATE: 07/03/2018										
172285		06/28/2018	V070318	831500	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172290		06/28/2018	V070318	831500	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172292		06/28/2018	V070318	831500	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172291		06/28/2018	V070318	831500	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172286		06/28/2018	V070318	831501	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172287		06/28/2018	V070318	831501	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172288		06/28/2018	V070318	831501	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
172289		06/28/2018	V070318	831501	350.00	350.00	06/29/2018	INV	PD	KEY NO
CHECK DATE: 07/03/2018										
					3,150.00					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2452		06/19/2018	V070318	831502	2,160.00	2,160.00	06/20/2018	INV	PD	Inv. #
CHECK DATE: 07/03/2018										
275404 T MOBILE										
142543		06/21/2018	V070318	831503	9,579.50	9,579.50	07/13/2018	INV	PD	MIFI C
CHECK DATE: 07/03/2018										
288805 TAM VO										
61918		06/19/2018	V070318	831504	192.00	192.00	06/28/2018	INV	PD	INVOIC
CHECK DATE: 07/03/2018										
295331 TAMMY DAVIS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2018-1022 CHECK DATE: 07/03/2018		06/18/2018	V070318	12048	100.00	100.00	06/19/2018	INV	PD	Title
2018-1023 CHECK DATE: 07/03/2018		06/19/2018	V070318	12048	100.00	100.00	06/20/2018	INV	PD	Title
					200.00					
295408 TANYA M DOAN										
142613 CHECK DATE: 07/03/2018		06/02/2018	V070318	831505	350.00	350.00	06/03/2018	INV	PD	KIDS D
294956 TAYLOR EVERETTE										
142614 CHECK DATE: 07/03/2018		06/07/2018	V070318	831506	300.00	300.00	06/08/2018	INV	PD	KIDS D
289551 TAYLOR POWER SYSTEMS										
02411804 CHECK DATE: 07/02/2018		06/15/2018	V070318	12093	947.00	947.00	06/16/2018	INV	PD	SC-008
280034 TEMPLE INC										
INV0175231 CHECK DATE: 07/03/2018	18009680	06/13/2018	V070318	831507	4,784.00	4,784.00	07/11/2018	INV	PD	CONTRA
201952 TERMINIX SERVICES										
15286063 CHECK DATE: 07/03/2018		06/26/2018	V070318	831508	309.00	309.00	07/04/2018	INV	PD	W REGI
288820 THE MCPHERSON COMPANIES INC										
96224 CHECK DATE: 07/03/2018	18011475	06/19/2018	V070318	831509	590.90	590.90	06/26/2018	INV	PD	GARAGE
288928 THE OFFICE PAL INC										
0163850-IN CHECK DATE: 07/03/2018	18011375	06/14/2018	V070318	831510	35.00	35.00	07/12/2018	INV	PD	TONER
277862 THE TREE HOUSE INC										
80016 CHECK DATE: 07/03/2018	18010615	05/13/2018	V070318	831511	183.60	183.60	06/11/2018	INV	PD	SUPPLI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79995	18010515	05/30/2018	V070318	831511	77.70	77.70	06/28/2018	INV	PD	OFFICE
CHECK DATE: 07/03/2018										
80181	18011374	06/13/2018	V070318	831511	31.30	31.30	07/11/2018	INV	PD	TONER
CHECK DATE: 07/03/2018										
					292.60					
203598 THOMPSON ENGINEERING INC										
18052121		06/07/2018	V070318	12078	2,315.00	2,315.00	07/04/2018	INV	PD	C0259-
CHECK DATE: 07/02/2018										
18022901-013		06/11/2018	V070318	12079	12,079.00	12,079.00	06/11/2018	INV	PD	QCI TR
CHECK DATE: 07/02/2018										
					14,394.00					
205775 TOOMEY EQUIPMENT CO INC										
IT23207	18010791	06/07/2018	V070318	831512	23.91	23.91	07/08/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
IT23166	18010724	06/11/2018	V070318	831512	5.54	5.54	07/11/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
IT23291	18011027	06/11/2018	V070318	831512	47.31	47.31	07/11/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
WT03632	18010346	05/30/2018	V070318	831512	106.36	106.36	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
WT03679	18010345	05/30/2018	V070318	831512	372.15	372.15	06/28/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
					555.27					
293908 TRANE US INC										
4438146	18011181	06/11/2018	V070318	12106	33.76	33.76	07/09/2018	INV	PD	TILLMA
CHECK DATE: 07/02/2018										
4465327	18011330	06/14/2018	V070318	12106	227.56	227.56	07/12/2018	INV	PD	TILLMA
CHECK DATE: 07/02/2018										
4459004	18011388	06/14/2018	V070318	12106	39.00	39.00	07/12/2018	INV	PD	TILLMA
CHECK DATE: 07/02/2018										
					300.32					
208560 TRUCK EQUIPMENT SALES INC										
M16018	18010975	06/06/2018	V070318	831513	451.25	451.25	07/08/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042-0491843 CHECK DATE: 07/03/2018	18010858	06/11/2018	V070318	831514	1,001.00	1,001.00	07/11/2018	INV	PD	STOCK
042-0491847 CHECK DATE: 07/03/2018	18011026	06/11/2018	V070318	831514	323.96	323.96	07/11/2018	INV	PD	STOCK
042-0491845 CHECK DATE: 07/03/2018	18011085	06/11/2018	V070318	831514	323.96	323.96	07/11/2018	INV	PD	STOCK
042-0492004 CHECK DATE: 07/03/2018	18011346	06/13/2018	V070318	831514	323.96	323.96	07/13/2018	INV	PD	STOCK
					1,972.88					
279402 TSA										
86489 CHECK DATE: 07/03/2018	18011136	06/12/2018	V070318	831515	1,815.00	1,815.00	07/10/2018	INV	PD	PROMO
209310 TURNER SUPPLY COMPANY										
2899560-00 CHECK DATE: 07/02/2018	18011064	06/11/2018	V070318	12080	148.68	148.68	07/09/2018	INV	PD	SIMPLE
2890824-01 CHECK DATE: 07/02/2018	18009501	06/12/2018	V070318	12080	510.83	510.83	07/10/2018	INV	PD	GRANT
					659.51					
210000 U J CHEVROLET CO INC										
23616 CHECK DATE: 07/03/2018	18008151	06/26/2018	V070318	831516	37,190.93	37,190.93	06/29/2018	INV	PD	2018
23619 CHECK DATE: 07/03/2018	18008151	06/26/2018	V070318	831516	37,190.93	37,190.93	06/29/2018	INV	PD	2018
CVW144079 CHECK DATE: 07/03/2018	18010973	06/11/2018	V070318	831517	338.73	338.73	07/11/2018	INV	PD	REPAIR
					74,720.59					
277551 U S KIDS GOLF LLC										
IN1279614 CHECK DATE: 07/03/2018		06/26/2018	V070318	831518	106.97	106.97	07/13/2018	INV	PD	ORDER
IN1279833 CHECK DATE: 07/03/2018		06/27/2018	V070318	831518	162.07	162.07	07/13/2018	INV	PD	ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					269.04					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
142690		07/02/2018	V070318	12049	30,875.00	30,875.00	07/03/2018	INV	PD	4TH QU
CHECK DATE: 07/03/2018										
270015 UNITED REFRIGERATION INC										
62881838-00	18011298	06/12/2018	V070318	831519	405.00	405.00	07/10/2018	INV	PD	TILLMA
CHECK DATE: 07/03/2018										
216157 UNITED RENTALS NORTH AMERICA INC										
158011909-001	18011019	06/11/2018	V070318	831520	476.30	476.30	07/09/2018	INV	PD	RENTAL
CHECK DATE: 07/03/2018										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-6906458		06/15/2018	V070318	831521	156.00	156.00	06/16/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
216152 UPS										
0000337404238		06/09/2018	V070318	831522	110.99	110.99	07/09/2018	INV	PD	Parcel
CHECK DATE: 07/03/2018										
33X58V248		06/16/2018	V070318	831522	13.35	13.35	06/21/2018	INV	PD	POSTAG
CHECK DATE: 07/03/2018										
					124.34					
293296 UTILICOM SUPPLY ASSOCIATES LLC										
256655	18008190	05/31/2018	V070318	831523	8,415.50	8,415.50	06/28/2018	INV	PD	CABLE,
CHECK DATE: 07/03/2018										
273788 VERIZON WIRELESS										
9809025423		06/13/2018	V070318	831524	3,360.90	3,360.90	07/05/2018	INV	PD	ACCT#2
CHECK DATE: 07/03/2018										
9809330604		06/18/2018	V070318	831525	8,250.77	8,250.77	07/10/2018	INV	PD	ACCT#9
CHECK DATE: 07/03/2018										
					11,611.67					
282793 VERTIV SERVICES INC										
57573138	18010472	06/01/2018	V070318	12091	4,173.41	4,173.41	06/28/2018	INV	PD	MAINTE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/02/2018										
57574674	18010549	06/04/2018	V070318	12091	4,707.62	4,707.62	07/02/2018	INV	PD	MAINTE
CHECK DATE: 07/02/2018										
					8,881.03					
224020 VES SPECIALISTS										
76720		06/11/2018	V070318	831526	895.00	895.00	07/11/2018	INV	PD	FS-18-
CHECK DATE: 07/03/2018										
76721		06/11/2018	V070318	831526	355.00	355.00	07/11/2018	INV	PD	FS-18-
CHECK DATE: 07/03/2018										
76722		06/11/2018	V070318	831526	930.00	930.00	07/11/2018	INV	PD	FS-18-
CHECK DATE: 07/03/2018										
					2,180.00					
228600 VULCAN CONSTRUCTION MATERIALS LP										
50446107	18010800	06/12/2018	V070318	831527	5,765.12	5,765.12	07/10/2018	INV	PD	LIMEST
CHECK DATE: 07/03/2018										
270017 W W GRAINGER INC										
9816546692	18011289	06/12/2018	V070318	831528	18.30	18.30	07/10/2018	INV	PD	HOMELA
CHECK DATE: 07/03/2018										
9818930274	18011366	06/14/2018	V070318	831529	387.11	387.11	07/12/2018	INV	PD	FLAMMA
CHECK DATE: 07/03/2018										
9819080137	18011419	06/14/2018	V070318	831529	98.10	98.10	07/12/2018	INV	PD	MAIN L
CHECK DATE: 07/03/2018										
9814557345	18011149	06/11/2018	V070318	831529	140.00	140.00	07/09/2018	INV	PD	MMOA -
CHECK DATE: 07/03/2018										
					643.51					
232872 WARD INTERNATIONAL TRUCKS LLC										
1127356	18011928	06/22/2018	V070318	831530	121.11	121.11	07/05/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
1127386	18011853	06/23/2018	V070318	831530	39.46	39.46	07/06/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
1127565	18012063	06/26/2018	V070318	831530	197.88	197.88	07/06/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
1127637	18012015	06/27/2018	V070318	831530	458.06	458.06	07/07/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1127586	18012080	06/26/2018	V070318	831530	20.44	20.44	07/07/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
1127886	18011641	06/29/2018	V070318	831530	122.64	122.64	07/09/2018	INV	PD	SYNTHE
CHECK DATE: 07/03/2018										
1127604	18012100	06/27/2018	V070318	831530	8.47	8.47	07/09/2018	INV	PD	REPAIR
CHECK DATE: 07/03/2018										
1127790	18012232	06/28/2018	V070318	831530	815.40	815.40	07/09/2018	INV	PD	STOCK
CHECK DATE: 07/03/2018										
					1,783.46					
289407 WATCH SYSTEMS LLC										
37506		06/14/2018	V070318	831531	210.50	210.50	07/14/2018	INV	PD	SEX OF
CHECK DATE: 07/03/2018										
234520 WESCO GAS & WELDING SUPPLY INC										
2000567315	18011071	06/14/2018	V070318	831532	23.44	23.44	07/12/2018	INV	PD	FACE S
CHECK DATE: 07/03/2018										
282047 WEST MARINE PRODUCTS INC										
007886	18010141	06/15/2018	V070318	831533	171.92	171.92	07/13/2018	INV	PD	GRANT:
CHECK DATE: 07/03/2018										
273530 WILMA WARE LOTT										
142623		06/07/2018	V070318	831534	450.00	450.00	06/28/2018	INV	PD	KIDS D
CHECK DATE: 07/03/2018										
237250 WILSON DISMUKES INC										
669848	18012016	06/27/2018	V070318	12081	38.97	38.97	06/28/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
669849	18012116	06/27/2018	V070318	12081	269.55	269.55	06/28/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
670364	18012164	06/28/2018	V070318	12081	59.96	59.96	07/02/2018	INV	PD	STOCK
CHECK DATE: 07/02/2018										
					368.48					
294402 YRC FREIGHT										
753-877745-0		06/25/2018	V070318	831535	339.28	339.28	06/26/2018	INV	PD	SHIPPI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/03/2018										
281979 ZEBRA MARKETING CORP										
208683	18010230	06/12/2018	V070318	831536	690.00	690.00	07/10/2018	INV	PD	KOOZIE
CHECK DATE: 07/03/2018										
					690.00					
640 INVOICES					1,502,003.62					

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