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										
143328		05/30/2018	V0718/18	831792	1,000.00	1,000.00	06/29/2018	INV	PD	Annual
CHECK DATE: 07/18/2018										
22003 A & M PORTABLES INC										
222328		07/05/2018	V0718/18	831793	155.00	155.00	07/11/2018	INV	PD	Cust.
CHECK DATE: 07/18/2018										
295305 ADFS LLC										
1015		07/02/2018	V0718/18	831794	998.00	998.00	07/10/2018	INV	PD	ROW MO
CHECK DATE: 07/18/2018										
1016		07/08/2018	V0718/18	831794	3,598.00	3,598.00	07/12/2018	INV	PD	ROW MO
CHECK DATE: 07/18/2018										
					4,596.00					
295058 ADVANCE AUTO PARTS										
8582818707295	18012560	07/06/2018	V0718/18	12211	362.94	362.94	07/12/2018	INV	PD	STOCK
CHECK DATE: 07/18/2018										
8582819107374	18012667	07/10/2018	V0718/18	12211	34.54	34.54	07/12/2018	INV	PD	REPAIR
CHECK DATE: 07/18/2018										
					397.48					
291178 AIRGAS USA LLC										
9077817551	18012400	07/05/2018	V0718/18	831795	52.00	52.00	07/06/2018	INV	PD	GATORA
CHECK DATE: 07/18/2018										
9077817552	18012400	07/05/2018	V0718/18	831795	52.00	52.00	07/06/2018	INV	PD	GATORA
CHECK DATE: 07/18/2018										
					104.00					
13954 AL-TRANS SERVICE INC										
45991	18010005	05/18/2018	V0718/18	831796	1,238.96	1,238.96	07/22/2018	INV	PD	REPAIR
CHECK DATE: 07/18/2018										
290187 ALABAMA MEDIA GROUP										
0008690356		07/01/2018	V0718/18	12306	131.33	131.33	07/02/2018	INV	PD	ACCT.
CHECK DATE: 07/13/2018										
0008690353		07/01/2018	V0718/18	12307	135.53	135.53	07/02/2018	INV	PD	ACCT.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/13/2018										
0008683271 CHECK DATE: 07/13/2018		07/04/2018	V0718/18	12308	147.43	147.43	07/05/2018	INV	PD	ACCT.
0008698430 CHECK DATE: 07/13/2018		07/11/2018	V0718/18	12309	568.03	568.03	07/12/2018	INV	PD	ACCT #
0008644298 CHECK DATE: 07/13/2018		06/30/2018	V0718/18	12310	813.86	813.86	07/01/2018	INV	PD	ACCT #
0008682266 CHECK DATE: 07/13/2018		07/12/2018	V0718/18	12311	1,054.63	1,054.63	07/13/2018	INV	PD	Acct #
					2,850.81					
12940 ALABAMA PIPE & SUPPLY INC										
73233 CHECK DATE: 07/13/2018	18012309	07/05/2018	V0718/18	12276	105.00	105.00	07/09/2018	INV	PD	SOD ST
178950 ALEX D JACKSON										
143652 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12212	49.73	49.73	07/13/2018	INV	PD	PER DI
293976 ALLSTATES CONSULTING SERVICES										
TN15791 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831797	614.40	614.40	07/02/2018	INV	PD	CONSUL
TN15792 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831797	921.60	921.60	07/02/2018	INV	PD	CONSUL
TN15793 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831797	2,455.57	2,455.57	07/02/2018	INV	PD	CONSUL
TN15794 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831797	448.00	448.00	07/02/2018	INV	PD	CONSUL
TN15795 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831797	633.60	633.60	07/02/2018	INV	PD	CONSUL
TN15796 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831797	2,150.80	2,150.80	07/02/2018	INV	PD	CONSUL
					7,223.97					
16276 ALVIN E FINCH JR										
143284 CHECK DATE: 07/18/2018		07/03/2018	V0718/18	12213	66.25	66.25	07/04/2018	INV	PD	CDL RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294541 AMERICAN GUARD SERVICES, INC										
185919 CHECK DATE: 07/18/2018		07/05/2018	V0718/18	12214	1,684.89	1,684.89	07/11/2018	INV	PD	Cust.
12409 ANTHONY L BLACK										
143583 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12215	214.20	214.20	07/13/2018	INV	PD	PER DI
287699 ARC - LA GULF COAST										
70-051947 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831798	158.89	158.89	07/18/2018	INV	PD	C0352-
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
52264 CHECK DATE: 07/18/2018		06/21/2018	V0718/18	12216	136.77	136.77	06/22/2018	INV	PD	VETERI
53340 CHECK DATE: 07/18/2018		06/27/2018	V0718/18	12216	110.66	110.66	06/28/2018	INV	PD	VETERI
					247.43					
17893 ASHANTI L GRAYSON										
143637 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12217	49.73	49.73	07/13/2018	INV	PD	PER DI
281897 AT&T MOBILITY LLC										
287236727238X060318 CHECK DATE: 07/18/2018		05/25/2018	V0718/18	831799	579.99	579.99	06/24/2018	INV	PD	ACCT #
18600 AUTO AIR OF ALABAMA INC										
52795 CHECK DATE: 07/18/2018	18011848	06/15/2018	V0718/18	831800	1,886.89	1,886.89	07/22/2018	INV	PD	REPAIR
53250 CHECK DATE: 07/18/2018	18012014	06/22/2018	V0718/18	831800	551.45	551.45	07/26/2018	INV	PD	REPAIR
					2,438.34					
292816 AUTOGLASSNOW LLC										
021-4239498 CHECK DATE: 07/18/2018	18012602	07/09/2018	V0718/18	831801	175.00	175.00	07/10/2018	INV	PD	REPLAC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-59647 CHECK DATE: 07/18/2018	18011587	06/18/2018	V0718/18	831802	657.96	657.96	07/22/2018	INV	PD	REPAIR
270013 AUTONATION FORD MOBILE										
331106 CHECK DATE: 07/18/2018	18009563	05/07/2018	V0718/18	831803	45.64	45.64	07/12/2018	INV	PD	OIL CH
331637 CHECK DATE: 07/18/2018	18010661	05/16/2018	V0718/18	831803	90.72	90.72	07/12/2018	INV	PD	REPAIR
1012074 CHECK DATE: 07/18/2018	18010735	07/10/2018	V0718/18	831803	175.47	175.47	07/12/2018	INV	PD	STOCK
332603 CHECK DATE: 07/18/2018	18010936	06/06/2018	V0718/18	831803	344.21	344.21	07/12/2018	INV	PD	REPAIR
332910 CHECK DATE: 07/18/2018	18011846	06/15/2018	V0718/18	831803	38.39	38.39	07/12/2018	INV	PD	REPAIR
333394 CHECK DATE: 07/18/2018	18011847	06/21/2018	V0718/18	831803	279.38	279.38	07/12/2018	INV	PD	REPAIR
333447 CHECK DATE: 07/18/2018	18012128	06/26/2018	V0718/18	831803	572.05	572.05	07/12/2018	INV	PD	REPAIR
332914C CHECK DATE: 07/18/2018	18012272	06/28/2018	V0718/18	831803	1,904.44	1,904.44	07/12/2018	INV	PD	REPAIR
					3,450.30					
272542 AVAYA INC										
2734054289 CHECK DATE: 07/18/2018		06/24/2018	V0718/18	831804	875.22	875.22	07/24/2018	INV	PD	MAINT
19997 B & B APPLIANCE PARTS OF MOBILE INC										
864881 CHECK DATE: 07/13/2018	18012463	07/09/2018	V0718/18	12277	190.00	190.00	07/09/2018	INV	PD	DEARBO
864879 CHECK DATE: 07/13/2018	18012487	07/05/2018	V0718/18	12277	58.50	58.50	07/09/2018	INV	PD	PUBLIC
864878 CHECK DATE: 07/13/2018	18012488	07/05/2018	V0718/18	12277	69.10	69.10	07/09/2018	INV	PD	MUNICI
865030 CHECK DATE: 07/13/2018	18012489	07/06/2018	V0718/18	12277	52.50	52.50	07/11/2018	INV	PD	CENTRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					370.10					
293952 B & B AUTO WRECKER SERVICE LLC										
143700 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831805	1,625.00	1,625.00	07/10/2018	INV	PD	TOW FE
270353 BAKER DISTRIBUTING COMPANY LLC										
v807889 CHECK DATE: 07/18/2018	18011185	06/12/2018	V0718/18	831806	94.28	94.28	07/09/2018	INV	PD	COPELA
21158 BARNES & NOBLE BOOKSELLERS INC										
3685809 CHECK DATE: 07/18/2018	18011819	06/22/2018	V0718/18	831807	134.16	134.16	06/27/2018	INV	PD	BOOKS
21859 BAY CHEVROLET INC										
CVW636084 CHECK DATE: 07/18/2018	18012627	07/09/2018	V0718/18	831808	19.65	19.65	07/10/2018	INV	PD	REPAIR
CVW636065 CHECK DATE: 07/18/2018	18012611	07/09/2018	V0718/18	831808	428.34	428.34	07/10/2018	INV	PD	REPAIR
CTCS355769 CHECK DATE: 07/18/2018	18009975	05/21/2018	V0718/18	831808	649.36	649.36	07/11/2018	INV	PD	REPAIR
CVCS340326 CHECK DATE: 07/18/2018	18012699	03/28/2017	V0718/18	831808	101.71	101.71	07/12/2018	INV	PD	REPAIR
CVW636195 CHECK DATE: 07/18/2018	18012760	07/11/2018	V0718/18	831808	609.54	609.54	07/12/2018	INV	PD	STOCK
					1,808.60					
295055 BAY CONCRETE INC										
131845 CHECK DATE: 07/18/2018	18012344	07/06/2018	V0718/18	831809	520.00	520.00	07/09/2018	INV	PD	DELIVE
21950 BAY PAPER COMPANY INC										
436229 CHECK DATE: 07/13/2018	18012531	07/06/2018	V0718/18	12278	30.81	30.81	07/10/2018	INV	PD	CUSTOD
436230 CHECK DATE: 07/13/2018	18012532	07/06/2018	V0718/18	12278	64.36	64.36	07/10/2018	INV	PD	CUSTOD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					95.17					
22254 BEARD EQUIPMENT COMPANY										
1019510 CHECK DATE: 07/13/2018	18012378	07/10/2018	V0718/18	12279	57.68	57.68	07/11/2018	INV	PD	REPAIR
295424 BERLA CORPORATION										
18-JO1-0531 CHECK DATE: 07/18/2018		05/31/2018	V0718/18	831810	2,950.00	2,950.00	06/20/2018	INV	PD	SOFTWA
292420 BEST PRICE SERVICES LLC										
029 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	12218	1,400.00	1,400.00	06/30/2018	INV	PD	Cuttin
030 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	12218	5,500.00	5,500.00	06/30/2018	INV	PD	Cuttin
031 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12218	1,400.00	1,400.00	07/07/2018	INV	PD	Cuttin
032 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12218	5,500.00	5,500.00	07/07/2018	INV	PD	Cuttin
					13,800.00					
292932 BEYOND TECHNOLOGY										
257287 CHECK DATE: 07/13/2018	18012353	07/05/2018	V0718/18	12314	2,928.24	2,928.24	07/10/2018	INV	PD	HP 902
257288 CHECK DATE: 07/13/2018	18012422	07/05/2018	V0718/18	12314	294.96	294.96	07/10/2018	INV	PD	INK CA
257289 CHECK DATE: 07/13/2018	18012398	07/05/2018	V0718/18	12314	250.00	250.00	07/10/2018	INV	PD	COMPUT
257256 CHECK DATE: 07/13/2018	18012369	07/05/2018	V0718/18	12314	134.90	134.90	07/10/2018	INV	PD	STAPLE
					3,608.10					
286307 BILL SMITH ELECTRIC INC										
143978 CHECK DATE: 07/18/2018		06/22/2018	V0718/18	831811	5,300.00	5,035.00	07/18/2018	INV	PD	C0168-
143981 CHECK DATE: 07/18/2018		06/22/2018	V0718/18	831811	33,289.00	32,564.27	07/18/2018	INV	PD	C0168-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					38,589.00					
282223 BOBS TOWING & GAS										
143701 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831812	375.00	375.00	07/10/2018	INV	PD	TOW FE
25406 BOUND TREE MEDICAL LLC										
82919097 CHECK DATE: 07/18/2018	18012282	07/11/2018	V0718/18	831813	402.48	402.48	07/11/2018	INV	PD	BG STR
295339 BOWDEN & ASSOCIATES INC										
22163 CHECK DATE: 07/18/2018		06/20/2018	V0718/18	831814	7,000.00	6,825.00	07/18/2018	INV	PD	C0301-
293936 CAMELLIA TROPHY										
27855 CHECK DATE: 07/18/2018	18005333	06/01/2018	V0718/18	831815	50.00	50.00	07/11/2018	INV	PD	RETIRE
27675 CHECK DATE: 07/18/2018	18009922	05/12/2018	V0718/18	831815	384.00	384.00	07/11/2018	INV	PD	MPD AW
					434.00					
295416 CARL CUNNINGHAM										
1 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	12219	1,000.00	1,000.00	07/12/2018	INV	PD	YES Pr
17888 CARL F REED JR										
143642 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12220	49.73	49.73	07/13/2018	INV	PD	PER DI
295122 CARLA MORRISON THOMAS										
144703 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	12221	1,923.12	1,923.12	07/12/2018	INV	PD	IND AT
283748 CAROUSEL INDUSTRIES OF NORTH AMERICA INC										
2245050 CHECK DATE: 07/18/2018		06/13/2018	V0718/18	831816	1,085.80	1,085.80	07/13/2018	INV	PD	CAROUS
290765 CART DR LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7890 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831817	212.50	212.50	07/12/2018	INV	PD	Inv. #
272932 CDW GOVERNMENT LLC										
njd2903 CHECK DATE: 07/18/2018	18012596	07/10/2018	V0718/18	831818	1,033.96	1,033.96	07/11/2018	INV	PD	SONICW
nhk0878 CHECK DATE: 07/18/2018	18012493	07/06/2018	V0718/18	831818	170.07	170.07	07/09/2018	INV	PD	REVENU
nhc5980 CHECK DATE: 07/18/2018	18012420	07/05/2018	V0718/18	831818	269.00	269.00	07/06/2018	INV	PD	WIRELE
nhd1237 CHECK DATE: 07/18/2018	18012457	07/05/2018	V0718/18	831818	335.16	335.16	07/06/2018	INV	PD	MICROS
mtn9575 CHECK DATE: 07/18/2018	18009888	05/21/2018	V0718/18	831818	3,700.00	3,700.00	05/22/2018	INV	PD	FBI SE
mth4855 CHECK DATE: 07/18/2018	18009888	05/18/2018	V0718/18	831818	1,506.76	1,506.76	05/22/2018	INV	PD	FBI SE
MKG7130 CHECK DATE: 07/18/2018	18008491	04/13/2018	V0718/18	831818	106.57	106.57	04/18/2018	INV	PD	ITEM:
					7,121.52					
17887 CELINA S LOWE										
143631 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12222	49.73	49.73	07/13/2018	INV	PD	PER DI
5259 CHARLES D STEWART										
143931 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12223	143.00	143.00	07/10/2018	INV	PD	MERCHA
32742 CHILD ADVOCACY CENTER INC										
143300 CHECK DATE: 07/18/2018		07/03/2018	V0718/18	831819	27,250.00	27,250.00	07/03/2018	INV	PD	THIRD
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211330929 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	831820	24.51	24.51	07/06/2018	INV	PD	Unifor
211278811 CHECK DATE: 07/18/2018		02/26/2018	V0718/18	831820	402.76	402.76	07/09/2018	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211284802 CHECK DATE: 07/18/2018		03/12/2018	V0718/18	831820	54.03	54.03	07/09/2018	INV	PD	Unifor
211326039 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	231.14	231.14	07/25/2018	INV	PD	Unifor
211326038 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	50.66	50.66	07/25/2018	INV	PD	Unifor
211326042 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	9.88	9.88	07/25/2018	INV	PD	Unifor
211326043 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	50.16	50.16	07/25/2018	INV	PD	Unifor
211326045 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	24.75	24.75	07/25/2018	INV	PD	Unifor
211326037 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	54.05	54.05	07/25/2018	INV	PD	Unifor
211326034 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	4.32	4.32	07/25/2018	INV	PD	Unifor
211326033 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	136.05	136.05	07/25/2018	INV	PD	Unifor
211326035 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	155.65	155.65	07/25/2018	INV	PD	Unifor
211326032 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	233.86	233.86	07/25/2018	INV	PD	Unifor
211326041 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	41.65	41.65	07/25/2018	INV	PD	Unifor
211326036 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	16.76	16.76	07/25/2018	INV	PD	Unifor
211326031 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831820	182.84	182.84	07/25/2018	INV	PD	Unifor
211320282 CHECK DATE: 07/18/2018		06/08/2018	V0718/18	831820	17.00	17.00	06/28/2018	INV	PD	CUSTOM
211322990 CHECK DATE: 07/18/2018		06/15/2018	V0718/18	831820	17.00	17.00	06/28/2018	INV	PD	INV#21
211325646 CHECK DATE: 07/18/2018		06/22/2018	V0718/18	831820	17.00	17.00	06/28/2018	INV	PD	INV #2
211044589 CHECK DATE: 07/18/2018	18005528	03/30/2018	V0718/18	831820	1,155.50	1,155.50	07/10/2018	INV	PD	MECHAN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211319273 CHECK DATE: 07/18/2018		06/06/2018	V0718/18	831820	14.26	14.26	07/06/2018	INV	PD	Unifor
					2,893.83					
285825 CITY ELECTRIC SUPPLY CO										
moc/110141 CHECK DATE: 07/13/2018	18011904	06/27/2018	V0718/18	12304	356.00	356.00	07/10/2018	INV	PD	PHOTO
moc/110339 CHECK DATE: 07/13/2018	18012376	07/05/2018	V0718/18	12304	413.28	413.28	07/10/2018	INV	PD	LAMPS
					769.28					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
22944 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	12224	150.00	150.00	07/18/2018	INV	PD	C0061-
290055 CLARK PERSONNEL INC										
57891 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	19,981.66	19,981.66	07/12/2018	INV	PD	YES IN
57890 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	412.56	412.56	07/12/2018	INV	PD	YES IN
57991 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	575.23	575.23	07/12/2018	INV	PD	YES IN
58092 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	19,895.13	19,895.13	07/12/2018	INV	PD	YES IN
58136 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	612.95	612.95	07/12/2018	INV	PD	YES IN
58193 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	14,974.53	14,974.53	07/12/2018	INV	PD	YES IN
58192 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831821	47.15	47.15	07/12/2018	INV	PD	YES IN
					56,499.21					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1264055-01 CHECK DATE: 07/18/2018	18011988	07/05/2018	V0718/18	12225	84.32	84.32	07/11/2018	INV	PD	PICK U
1264133-00 CHECK DATE: 07/18/2018	18012126	07/03/2018	V0718/18	12225	18.00	18.00	07/06/2018	INV	PD	PVC BU
1264093-00	18012332	07/03/2018	V0718/18	12225	143.79	143.79	07/06/2018	INV	PD	GREENL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2018										
1261388-00 CHECK DATE: 07/18/2018	18008999	04/25/2018	V0718/18	12225	12.89	12.89	04/27/2018	INV	PD	BOX,
					259.00					
286901 COASTAL FRAME & ALIGNMENT INC										
4311 CHECK DATE: 07/18/2018	18010251	06/05/2018	V0718/18	831822	2,361.40	2,361.40	07/26/2018	INV	PD	REPAIR
4318 CHECK DATE: 07/18/2018	18010905	06/12/2018	V0718/18	831822	770.80	770.80	07/26/2018	INV	PD	REPAIR
					3,132.20					
17653 COLTON D FUTRAL										
143641 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12226	49.73	49.73	07/13/2018	INV	PD	PER DI
35304 COMCAST										
144706 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831823	102.89	102.89	07/22/2018	INV	PD	ACCT N
143895 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831824	10.12	10.12	07/10/2018	INV	PD	CABLE
145138 CHECK DATE: 07/18/2018		06/27/2018	V0718/18	831825	117.48	117.48	06/28/2018	INV	PD	Spring
145130 CHECK DATE: 07/18/2018		07/04/2018	V0718/18	831826	130.21	130.21	07/05/2018	INV	PD	Newhou
145131 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831827	135.28	135.28	07/02/2018	INV	PD	Figure
145132 CHECK DATE: 07/18/2018		07/02/2018	V0718/18	831828	137.47	137.47	07/03/2018	INV	PD	Sulliv
145134 CHECK DATE: 07/18/2018		06/28/2018	V0718/18	831829	137.48	137.48	06/29/2018	INV	PD	Parkwa
145143 CHECK DATE: 07/18/2018		06/17/2018	V0718/18	831830	138.65	138.65	06/18/2018	INV	PD	Gymnat
145133 CHECK DATE: 07/18/2018		06/27/2018	V0718/18	831831	180.34	180.34	06/28/2018	INV	PD	Mitter
145136 CHECK DATE: 07/18/2018		06/23/2018	V0718/18	831832	194.25	194.25	06/24/2018	INV	PD	BIC ac

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143506 CHECK DATE: 07/18/2018		06/27/2018	V0718/18	831833	222.57	222.57	06/28/2018	INV	PD	ACCT #
					1,506.74					
292302 COMPLETE MANAGEMENT GROUP LLC										
702 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	12227	4,800.00	4,800.00	06/30/2018	INV	PD	CUTTIN
37410 COURTNEY & MORRIS APPRAISALS INC										
18614 CHECK DATE: 07/18/2018		06/15/2018	V0718/18	831834	875.00	875.00	06/15/2018	INV	PD	APPRAI
161125 DADE PAPER CO										
12625744 CHECK DATE: 07/18/2018	18011706	06/20/2018	V0718/18	831835	737.70	737.70	06/21/2018	INV	PD	SPIC A
12685710 CHECK DATE: 07/18/2018	18012473	07/10/2018	V0718/18	831835	14.96	14.96	07/11/2018	INV	PD	BAXTER
12685708 CHECK DATE: 07/18/2018	18012642	07/10/2018	V0718/18	831835	50.72	50.72	07/11/2018	INV	PD	SEAT C
					803.38					
42340 DAVIS MOTOR SUPPLY CO INC										
382-1758 CHECK DATE: 07/18/2018	18011845	06/22/2018	V0718/18	831836	53.91	53.91	07/22/2018	INV	PD	STOCK
382-1799 CHECK DATE: 07/18/2018	18011955	06/25/2018	V0718/18	831836	24.98	24.98	07/25/2018	INV	PD	STOCK
382-1825 CHECK DATE: 07/18/2018	18012003	06/27/2018	V0718/18	831836	117.51	117.51	07/27/2018	INV	PD	STOCK
382-1826 CHECK DATE: 07/18/2018	18012087	06/27/2018	V0718/18	831836	276.07	276.07	07/27/2018	INV	PD	STOCK
					472.47					
43690 DEES PAPER COMPANY INC										
682918 CHECK DATE: 07/13/2018	18011597	06/22/2018	V0718/18	12280	143.20	143.20	06/28/2018	INV	PD	GARBAG
684264 CHECK DATE: 07/13/2018	18011494	07/06/2018	V0718/18	12281	347.88	347.88	07/11/2018	INV	PD	FLOOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					491.08					
293143 DEESE LAWNCARE										
143910 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831837	700.00	700.00	07/10/2018	INV	PD	NA 181
143938 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831837	4,000.00	4,000.00	07/10/2018	INV	PD	SECURE
					4,700.00					
290427 DELL CONSULTING LLC										
17-132-2 CHECK DATE: 07/18/2018		04/30/2018	V0718/18	12228	400.00	400.00	07/18/2018	INV	PD	C0109-
288240 DELTA FLOORING INC										
330 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831838	2,052.50	2,052.50	07/10/2018	INV	PD	Contra
46480 DIXIE LEASING INC										
58703 CHECK DATE: 07/18/2018	18011558	06/20/2018	V0718/18	831839	52.65	52.65	07/27/2018	INV	PD	REPAIR
294702 DONALD A BURTON JR										
144702 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	12229	2,115.40	2,115.40	07/12/2018	INV	PD	IND AT
295204 DR BRANISLAV ERAK										
AZA0001 CHECK DATE: 07/18/2018		11/01/2017	V0718/18	12230	2,000.00	2,000.00	03/30/2018	INV	PD	CERTIF
291971 DS DIESEL SERVICES LLC										
4497 CHECK DATE: 07/18/2018	18012385	07/02/2018	V0718/18	12231	635.61	635.61	07/24/2018	INV	PD	REPAIR
4499 CHECK DATE: 07/18/2018	18012427	07/03/2018	V0718/18	12231	583.90	583.90	07/24/2018	INV	PD	REPAIR
4509 CHECK DATE: 07/18/2018	18012544	07/05/2018	V0718/18	12231	1,106.94	1,106.94	07/24/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,326.45					
295466 DUMMIES UNLIMITED INC										
18-1324 CHECK DATE: 07/18/2018	18012416	07/05/2018	V0718/18	831840	1,423.00	1,423.00	07/11/2018	INV	PD	SURVIV
289217 ELBERTA PUMP REPAIR INC										
939298 CHECK DATE: 07/18/2018	18012079	06/27/2018	V0718/18	831841	320.00	320.00	07/27/2018	INV	PD	STOCK
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
144699 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	12232	1,923.00	1,923.00	07/12/2018	INV	PD	IND AT
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
435116 CHECK DATE: 07/18/2018	18008884	06/18/2018	V0718/18	831842	727.00	727.00	07/25/2018	INV	PD	REPAIR
435154 CHECK DATE: 07/18/2018	18011667	06/19/2018	V0718/18	831842	2,986.44	2,986.44	07/25/2018	INV	PD	REPAIR
					3,713.44					
56115 ENGINEERED TEXTILE PRODUCTS INC										
123686 CHECK DATE: 07/18/2018		06/26/2018	V0718/18	831843	473.00	473.00	07/26/2018	INV	PD	PB-124
287235 ENGLISH COLOR AND SUPPLY INC										
201571 CHECK DATE: 07/18/2018	18011588	06/19/2018	V0718/18	831844	389.23	389.23	07/22/2018	INV	PD	REPAIR
201775 CHECK DATE: 07/18/2018	18012067	06/26/2018	V0718/18	831844	199.23	199.23	07/27/2018	INV	PD	REPAIR
					588.46					
120400 ERNEST F LADD MEMORIAL STADIUM										
143911 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831845	50,000.00	50,000.00	07/09/2018	INV	PD	THIRD
145241 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831845	50,000.00	50,000.00	07/12/2018	INV	PD	FOURTH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					100,000.00					
17894 EVELYN C GAINES										
143649 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12233	49.73	49.73	07/13/2018	INV	PD	PER DI
273662 EYEWORLD / EYEGLASS WORLD										
ew15100 CHECK DATE: 07/18/2018	18011397	06/22/2018	V0718/18	831846	55.00	55.00	07/09/2018	INV	PD	SAFETY
ew15056 CHECK DATE: 07/18/2018	18011538	06/21/2018	V0718/18	831846	60.00	60.00	07/09/2018	INV	PD	SAFETY
					115.00					
61753 FASTENAL COMPANY										
almo236162 CHECK DATE: 07/18/2018	18010750	07/06/2018	V0718/18	831847	367.50	367.50	07/09/2018	INV	PD	JACK J
almo236161 CHECK DATE: 07/18/2018	18012214	07/06/2018	V0718/18	831847	164.70	164.70	07/09/2018	INV	PD	WATERP
almo236113 CHECK DATE: 07/18/2018	18012410	07/05/2018	V0718/18	831847	33.00	33.00	07/09/2018	INV	PD	ID SUP
almo236188 CHECK DATE: 07/18/2018	18012393	07/11/2018	V0718/18	831847	38.08	38.08	07/11/2018	INV	PD	ZIP TI
					603.28					
61780 FAUCET PARTS OF AMERICA INC										
9258 CHECK DATE: 07/18/2018	18012519	07/05/2018	V0718/18	831848	16.80	16.80	07/09/2018	INV	PD	TAYLOR
9257 CHECK DATE: 07/18/2018	18012518	07/05/2018	V0718/18	831848	16.80	16.80	07/09/2018	INV	PD	WOODCO
					33.60					
294798 FAUSAK TIRES & SERVICE										
2-GS104960 CHECK DATE: 07/18/2018	18012423	07/09/2018	V0718/18	831849	4,199.10	4,199.10	07/24/2018	INV	PD	PURSUI
62301 FEDEX										
6-233-84985 CHECK DATE: 07/18/2018		07/04/2018	V0718/18	831850	34.26	34.26	07/05/2018	INV	PD	SHIPPI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63047 FERGUSON ENTERPRISES INC										
4129779 CHECK DATE: 07/18/2018	18012535	07/10/2018	V0718/18	831851	199.33	199.33	07/10/2018	INV	PD	PUBLIC
4126375 CHECK DATE: 07/18/2018	18012391	07/06/2018	V0718/18	831851	125.68	125.68	07/10/2018	INV	PD	HARMON
					325.01					
64250 FIREHOUSE SALES & SERVICE INC										
26496 CHECK DATE: 07/13/2018	18007877	02/20/2018	V0718/18	12282	281.95	281.95	04/04/2018	INV	PD	FIRE E
271575 FLEETPRIDE INC										
96485788 CHECK DATE: 07/18/2018	18011840	06/25/2018	V0718/18	831852	222.89	222.89	07/25/2018	INV	PD	STOCK
96430172 CHECK DATE: 07/18/2018	18011891	06/21/2018	V0718/18	831852	7.93	7.93	07/22/2018	INV	PD	REPAIR
96530970 CHECK DATE: 07/18/2018	18012082	06/26/2018	V0718/18	831852	36.60	36.60	07/27/2018	INV	PD	STOCK
					267.42					
15230 GEORGE D DAVIS JR										
143293 CHECK DATE: 07/18/2018		07/03/2018	V0718/18	12234	150.00	150.00	07/04/2018	INV	PD	Constr
270258 GOODWILL EASTER SEALS OF THE GULF COAST INC										
COM-06/18 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	12235	2,500.00	2,500.00	07/12/2018	INV	PD	THIRD
COM-09/18 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	12235	2,500.00	2,500.00	07/12/2018	INV	PD	FOURTH
					5,000.00					
273781 GOODYEAR TIRE & RUBBER COMPANY										
071509 CHECK DATE: 07/18/2018	18011831	06/27/2018	V0718/18	831853	2,137.88	2,137.88	07/28/2018	INV	PD	TRUCK
288260 GORMAN COMPANY										
s013288797.001	18010051	06/27/2018	V0718/18	831854	29.12	29.12	07/11/2018	INV	PD	MIMS P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2018										
s013408261.001	18012219	06/29/2018	V0718/18	831854	117.51	117.51	07/11/2018	INV	PD	WEST R
CHECK DATE: 07/18/2018										
					146.63					
75199 GRAYBAR ELECTRIC CO INC										
9304912019	18011764	07/05/2018	V0718/18	831855	1,255.20	1,255.20	07/11/2018	INV	PD	PANEL
CHECK DATE: 07/18/2018										
9304982476	18012597	07/10/2018	V0718/18	831855	169.38	169.38	07/11/2018	INV	PD	FIBER
CHECK DATE: 07/18/2018										
9304736316	18011764	06/25/2018	V0718/18	831855	78.20	78.20	07/25/2018	INV	PD	PANEL
CHECK DATE: 07/18/2018										
9304710381	18011764	06/22/2018	V0718/18	831855	1,074.12	1,074.12	07/02/2018	INV	PD	PANEL
CHECK DATE: 07/18/2018										
9304930595	18012135	07/06/2018	V0718/18	831855	629.44	629.44	07/09/2018	INV	PD	FIBER
CHECK DATE: 07/18/2018										
9304930594	18012361	07/06/2018	V0718/18	831855	969.38	969.38	07/09/2018	INV	PD	FIBER
CHECK DATE: 07/18/2018										
					4,175.72					
291344 GROUP 1 AUTOMOTIVE										
150823	18009541	06/27/2018	V0718/18	831856	53.41	53.41	07/28/2018	INV	PD	REPAIR
CHECK DATE: 07/18/2018										
77230 GULF COAST AIR & HYDRAULICS INC										
48427297	18011259	06/15/2018	V0718/18	831857	687.73	687.73	07/27/2018	INV	PD	REPAIR
CHECK DATE: 07/18/2018										
77600 GULF COAST MARINE SUPPLY CO INC										
1546079-00	18012213	07/05/2018	V0718/18	12283	68.00	68.00	07/06/2018	INV	PD	DOOR P
CHECK DATE: 07/13/2018										
1542720-00	18008713	04/23/2018	V0718/18	12283	259.00	259.00	04/27/2018	INV	PD	LADDER
CHECK DATE: 07/13/2018										
1546391-00	18012340	07/05/2018	V0718/18	12283	55.00	55.00	07/09/2018	INV	PD	SASH C
CHECK DATE: 07/13/2018										
1546540-00	18012466	07/05/2018	V0718/18	12283	57.96	57.96	07/09/2018	INV	PD	BAXTER
CHECK DATE: 07/13/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1546541-00 CHECK DATE:	18012469 07/13/2018	07/05/2018	V0718/18	12283	70.94	70.94	07/09/2018	INV	PD	EXTENS
1545367-01 CHECK DATE:	18011491 07/13/2018	07/05/2018	V0718/18	12283	24.20	24.20	07/09/2018	INV	PD	RESPIR
					535.10					
78918 GULF STATES DISTRIBUTORS										
1296258-in CHECK DATE:	18010189 07/13/2018	05/21/2018	V0718/18	12284	18,200.00	18,200.00	05/29/2018	INV	PD	TASER
79615 GWINS STATIONARY & ENGRAVING INC										
113517 CHECK DATE:	07/18/2018	05/29/2018	V0718/18	831858	394.18	394.18	06/28/2018	INV	PD	Mayor'
293714 HARRIS CONTRACTING SERVICES INC										
331 CHECK DATE:	07/18/2018	07/10/2018	V0718/18	831859	745.83	745.83	07/11/2018	INV	PD	Contra
143990 CHECK DATE:	07/18/2018	07/09/2018	V0718/18	831859	11,868.00	11,571.30	07/18/2018	INV	PD	c0331-
					12,613.83					
131653 HENRY SCHEIN INC										
54865678 CHECK DATE:	18012284 07/13/2018	06/28/2018	V0718/18	12286	34.56	34.56	07/09/2018	INV	PD	FAST S
85510 HINKLE METALS & SUPPLY CO INC										
3300792 CHECK DATE:	18011991 07/18/2018	07/03/2018	V0718/18	831860	197.97	197.97	07/09/2018	INV	PD	MUSEUM
3301956 CHECK DATE:	18012123 07/18/2018	07/03/2018	V0718/18	831860	87.46	87.46	07/09/2018	INV	PD	FIRE S
					285.43					
86744 HOME DEPOT COMMERCIAL ACCT										
1033857 CHECK DATE:	18010594 07/18/2018	06/06/2018	V0718/18	831861	79.44	79.44	07/10/2018	INV	PD	DIMMAB
6020895 CHECK DATE:	18010741 07/18/2018	06/11/2018	V0718/18	831861	57.92	57.92	07/10/2018	INV	PD	INDOOR
9032862	18005185	07/06/2018	V0718/18	831861	1,292.60	1,292.60	07/10/2018	INV	PD	APPLIA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2018										
6022104	18011803	06/21/2018	V0718/18	831861	499.70	499.70	07/10/2018	INV	PD	SHELVI
CHECK DATE: 07/18/2018										
5660682	18005185	07/10/2018	V0718/18	831861	764.85	764.85	07/11/2018	INV	PD	APPLIA
CHECK DATE: 07/18/2018										
					2,694.51					
234242 HOSEA O WEAVER & SONS INC										
64226	18002321	04/13/2018	V0718/18	12236	53.53	53.53	04/23/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64238	18002321	04/16/2018	V0718/18	12237	113.42	113.42	04/24/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64262	18002321	04/17/2018	V0718/18	12237	109.18	109.18	04/24/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64286	18002321	04/19/2018	V0718/18	12237	112.36	112.36	04/27/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64199	18002321	04/12/2018	V0718/18	12237	163.24	163.24	04/20/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64018	18002321	03/27/2018	V0718/18	12237	110.77	110.77	04/06/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64032	18002321	03/29/2018	V0718/18	12237	110.24	110.24	04/06/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64047	18002321	03/30/2018	V0718/18	12237	108.12	108.12	04/09/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64057	18002321	04/02/2018	V0718/18	12237	160.06	160.06	04/09/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64087	18002321	04/03/2018	V0718/18	12237	266.06	266.06	04/11/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64118	18002321	04/06/2018	V0718/18	12237	179.14	179.14	04/17/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64107	18002321	04/05/2018	V0718/18	12237	162.18	162.18	04/17/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64136	18002321	04/09/2018	V0718/18	12237	109.71	109.71	04/17/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64157	18002321	04/10/2018	V0718/18	12237	161.65	161.65	04/17/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64182	18002321	04/11/2018	V0718/18	12237	172.25	172.25	04/18/2018	INV	PD	ASPHAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2018										
64300	18002321	04/20/2018	V0718/18	12237	104.41	104.41	05/01/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
65081	18009396	06/25/2018	V0718/18	12237	110.77	110.77	07/05/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
64993	18009396	06/15/2018	V0718/18	12237	107.06	107.06	07/05/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
65007	18009396	06/18/2018	V0718/18	12237	50.88	50.88	07/05/2018	INV	PD	ASPHAL
CHECK DATE: 07/18/2018										
153		07/09/2018	V0718/18	12237	29,622.32	29,622.32	07/09/2018	INV	PD	Contra
CHECK DATE: 07/18/2018										
					32,087.35					
292451 HOWARD INDUSTRIES INC										
18-00817786	18008763	05/01/2018	V0718/18	831862	28.00	28.00	05/07/2018	INV	PD	MONITO
CHECK DATE: 07/18/2018										
18-00816913	18008880	04/20/2018	V0718/18	831862	520.00	520.00	04/30/2018	INV	PD	BROTHE
CHECK DATE: 07/18/2018										
					548.00					
282226 HUB CITY TOWING										
143718		07/09/2018	V0718/18	12302	1,165.00	1,165.00	07/10/2018	INV	PD	TOW FE
CHECK DATE: 07/13/2018										
89240 HURRICANE ELECTRONICS INC										
441654		06/27/2018	V0718/18	831863	61.40	61.40	07/27/2018	INV	PD	SO 141
CHECK DATE: 07/18/2018										
295461 HYDROCARE										
683746		07/09/2018	V0718/18	831864	800.00	800.00	07/10/2018	INV	PD	POOL C
CHECK DATE: 07/18/2018										
294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
143984		06/28/2018	V0718/18	831865	41,000.00	41,000.00	07/18/2018	INV	PD	TAYLOR
CHECK DATE: 07/18/2018										
6744 JAMES B CONNICK										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143709 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12238	12.85	12.85	07/10/2018	INV	PD	FAA HO
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00000000000000000002 CHECK DATE: 07/18/2018		06/30/2018	V0718/18	831866	100,583.64	97,810.47	07/12/2018	INV	PD	EST.#2
4946 JEFFREY S LEE										
143716 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12239	15.57	15.57	07/10/2018	INV	PD	FAA HO
17889 JEREMIAH B LEE										
143634 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12240	49.73	49.73	07/13/2018	INV	PD	PER DI
101098 JERRY PATE TURF & IRRIGATION INC										
66073 CHECK DATE: 07/18/2018	18012541	07/06/2018	V0718/18	831867	102.18	102.18	07/09/2018	INV	PD	PICK U
15685 JOHN C BARKER										
143581 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12241	214.20	214.20	07/13/2018	INV	PD	PER DI
103800 JOHNSON CONTROLS INC										
1-69489164179 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	831868	1,767.99	1,767.99	07/18/2018	INV	PD	HMOM J
15291 JONATHAN D SOTO										
143553 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12242	214.20	214.20	07/13/2018	INV	PD	PER DI
15008 JOSHUA C POUNDS										
143546 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12243	214.20	214.20	07/13/2018	INV	PD	PER DI
15108 JULIAN F NETTLES										
143586		07/06/2018	V0718/18	12244	214.20	214.20	07/13/2018	INV	PD	PER DI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2018										
17892 JUSTIN R CARMEN										
143657		04/25/2018	V0718/18	12245	49.73	49.73	07/13/2018	INV	PD	PER DI
CHECK DATE: 07/18/2018										
5709 KELLY L MCARTHUR										
144705		07/11/2018	V0718/18	12246	100.00	100.00	07/12/2018	INV	PD	RETIRE
CHECK DATE: 07/18/2018										
275817 KEYSTONE PLASTICS INC										
186156	18012148	07/03/2018	V0718/18	12300	1,890.00	1,890.00	07/05/2018	INV	PD	TAIL B
CHECK DATE: 07/13/2018										
15270 KIMBERLY E HARDEN										
143900		07/09/2018	V0718/18	12247	396.76	396.76	07/11/2018	INV	PD	Quarte
CHECK DATE: 07/18/2018										
273592 KONE INC										
1157597960		05/17/2018	V0718/18	12298	384.32	384.32	07/18/2018	INV	PD	MMOA E
CHECK DATE: 07/13/2018										
949959735		06/03/2018	V0718/18	12298	9,897.06	9,897.06	07/18/2018	INV	PD	JUNE 2
CHECK DATE: 07/13/2018										
					10,281.38					
120408 LADD SUPPLY COMPANY INC										
421209	18011206	07/10/2018	V0718/18	831869	183.85	183.85	07/10/2018	INV	PD	CAP -
CHECK DATE: 07/18/2018										
421208	18011202	07/10/2018	V0718/18	831869	136.88	136.88	07/10/2018	INV	PD	CAP -
CHECK DATE: 07/18/2018										
421207	18011201	07/10/2018	V0718/18	831869	93.94	93.94	07/10/2018	INV	PD	CAP -
CHECK DATE: 07/18/2018										
421206	18011420	07/10/2018	V0718/18	831869	1,876.74	1,876.74	07/10/2018	INV	PD	CAP -
CHECK DATE: 07/18/2018										
421184	18012417	07/09/2018	V0718/18	831869	42.40	42.40	07/09/2018	INV	PD	ODOR B
CHECK DATE: 07/18/2018										
421130	18012290	07/06/2018	V0718/18	831869	499.90	499.90	07/06/2018	INV	PD	WHEEL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2018										
421129	18011937	07/06/2018	V0718/18	831869	282.00	282.00	07/06/2018	INV	PD	CONTRA
CHECK DATE: 07/18/2018										
					3,115.71					
277578 LAGNIAPPE										
30664		07/11/2018	V0718/18	12301	102.00	102.00	07/12/2018	INV	PD	MARKET
CHECK DATE: 07/13/2018										
125001 LEE RODGERS TIRE CO										
55101	18011580	07/11/2018	V0718/18	12285	74.00	74.00	07/12/2018	INV	PD	TURF T
CHECK DATE: 07/13/2018										
55100	18011609	07/11/2018	V0718/18	12285	1,290.00	1,290.00	07/12/2018	INV	PD	RECAP
CHECK DATE: 07/13/2018										
55065	18012028	07/09/2018	V0718/18	12285	774.00	774.00	07/10/2018	INV	PD	RECAPS
CHECK DATE: 07/13/2018										
					2,138.00					
125505 LEOS UNIFORMS & SUPPLY										
U-51171	17008156	06/16/2017	V0718/18	12248	781.80	781.80	03/19/2018	INV	PD	UNIFOR
CHECK DATE: 07/18/2018										
U-50885	17004565	03/21/2017	V0718/18	12248	456.20	456.20	03/19/2018	INV	PD	UNIFOR
CHECK DATE: 07/18/2018										
					1,238.00					
272707 LEXISNEXIS										
3091531341		06/30/2018	V0718/18	12296	1,213.00	1,213.00	07/11/2018	INV	PD	ACCT N
CHECK DATE: 07/13/2018										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20180630		06/30/2018	V0718/18	12316	2,230.50	2,230.50	07/01/2018	INV	PD	ACCT#1
CHECK DATE: 07/13/2018										
285098 LISA BUMPERS DEEN										
144701		07/11/2018	V0718/18	12249	2,307.70	2,307.70	07/12/2018	INV	PD	IND AT
CHECK DATE: 07/18/2018										
272401 LOGISTA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
952538 CHECK DATE: 07/18/2018	18012226	06/30/2018	V0718/18	831870	680.40	680.40	07/09/2018	INV	PD	SURGE
2389 LORENZA ARMSTRONG										
143859 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12250	31.39	31.39	07/10/2018	INV	PD	FAA HO
289698 MAILFINANCE INC										
N7201738 CHECK DATE: 07/18/2018		06/20/2018	V0718/18	831871	523.38	523.38	07/22/2018	INV	PD	POSTAG
131603 MASTER PRINTING COMPANY										
9887 CHECK DATE: 07/18/2018	18010816	06/05/2018	V0718/18	831872	70.00	70.00	07/05/2018	INV	PD	PRINTI
9886 CHECK DATE: 07/18/2018	18010354	06/05/2018	V0718/18	831872	180.00	180.00	07/08/2018	INV	PD	PUR EN
					250.00					
132407 MCGRIFF TIRE COMPANY INC										
325490 CHECK DATE: 07/18/2018	18011581	06/21/2018	V0718/18	831873	1,312.00	1,312.00	07/22/2018	INV	PD	MICHEL
325491 CHECK DATE: 07/18/2018	18011582	06/21/2018	V0718/18	831873	848.00	848.00	07/22/2018	INV	PD	LIGHT
325763 CHECK DATE: 07/18/2018	18010396	06/26/2018	V0718/18	831873	829.00	829.00	07/26/2018	INV	PD	REPAIR
325547 CHECK DATE: 07/18/2018	18011830	06/22/2018	V0718/18	831873	102.73	102.73	07/26/2018	INV	PD	NON PU
325762 CHECK DATE: 07/18/2018	18012051	06/26/2018	V0718/18	831873	475.40	475.40	07/26/2018	INV	PD	TIRES
					3,567.13					
10372 MELUSYNE A PHILLIPS										
143945 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	12251	76.84	76.84	07/11/2018	INV	PD	MILEAG
143946 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	12251	79.57	79.57	07/11/2018	INV	PD	MILEAG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					156.41					
4819 MICHAEL P DIEGAN										
143717 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12252	10.89	10.89	07/10/2018	INV	PD	FAA HO
134350 MOBILE AREA CHAMBER OF COMMERCE										
4/2017-2018 PORTAL CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831874	25,000.00	25,000.00	07/10/2018	INV	PD	FOURTH
100112860 CHECK DATE: 07/18/2018		06/26/2018	V0718/18	831874	50.00	50.00	07/26/2018	INV	PD	EXPO R
1069 CHECK DATE: 07/18/2018		04/19/2018	V0718/18	831874	600.00	600.00	05/19/2018	INV	PD	2018 S
					25,650.00					
134515 MOBILE ARTS COUNCIL INC										
180626 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	831875	8,750.00	8,750.00	07/06/2018	INV	PD	THIRD
180627 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	831875	8,750.00	8,750.00	07/06/2018	INV	PD	FOURTH
					17,500.00					
294158 MOBILE BAY AREA VETERANS DAY COMMISSION										
144999 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	12253	1,000.00	1,000.00	07/11/2018	INV	PD	FOURTH
134774 MOBILE BAY HARLEY-DAVIDSON INC										
546180 CHECK DATE: 07/13/2018	18012522	07/05/2018	V0718/18	12287	214.99	214.99	07/11/2018	INV	PD	STOCK
1010 MOBILE COUNTY COMMISSION										
145123 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831876	303,400.29	303,400.29	07/12/2018	INV	PD	50% NE
145124 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	831876	590,096.13	590,096.13	07/12/2018	INV	PD	35% NE
					893,496.42					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CITY OF MOBILE-0110 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831877	44,691.07	44,691.07	07/10/2018	INV	PD	PRO RA
136520 MOBILE JANITORIAL & PAPER CO INC										
365472 CHECK DATE: 07/13/2018	18011935	06/26/2018	V0718/18	12288	37.60	37.60	07/24/2018	INV	PD	WAC JA
365452 CHECK DATE: 07/13/2018	18011878	06/25/2018	V0718/18	12288	72.80	72.80	07/23/2018	INV	PD	WAC CO
365530 CHECK DATE: 07/13/2018	18012026	06/27/2018	V0718/18	12288	139.55	139.55	07/25/2018	INV	PD	JANITO
					249.95					
165635 MOBILE WINSUPPLY CO										
322693 CHECK DATE: 07/13/2018	18011829	07/05/2018	V0718/18	12291	94.97	94.97	07/06/2018	INV	PD	FIRE S
322767 CHECK DATE: 07/13/2018	18011911	07/05/2018	V0718/18	12291	43.89	43.89	07/06/2018	INV	PD	ROBERT
322692 CHECK DATE: 07/13/2018	18011827	07/05/2018	V0718/18	12291	147.86	147.86	07/06/2018	INV	PD	LYONS
322323 CHECK DATE: 07/13/2018	18011452	07/05/2018	V0718/18	12291	37.60	37.60	07/06/2018	INV	PD	HARMON
					324.32					
139400 MOTION INDUSTRIES INC										
al02-013075 CHECK DATE: 07/18/2018	18011782	06/22/2018	V0718/18	831878	60.80	60.80	07/20/2018	INV	PD	CONTRA
AL02-013349 CHECK DATE: 07/18/2018	18008810	06/27/2018	V0718/18	831878	81.12	81.12	07/25/2018	INV	PD	CAP -
AL02-013348 CHECK DATE: 07/18/2018	18008981	06/27/2018	V0718/18	831878	20.28	20.28	07/25/2018	INV	PD	SCISSO
					162.20					
3 MUN COURT ONE TIME PAY VENDOR										
143878 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831879	186.00	186.00 PAYEE: AMANDA STEBBINS	07/09/2018	INV	PD	RESTIT
143961 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831880	150.00	150.00 PAYEE: JERRY COLLINS	07/10/2018	INV	PD	RESTIT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					336.00					
146414 NATURE INDOORS										
4463 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831881	282.50	282.50	07/25/2018	INV	PD	COUNCI
146920 NEGUS MARINE INC										
24896/24897 CHECK DATE: 07/18/2018	18004791	02/09/2018	V0718/18	831882	2,589.95	2,589.95	07/22/2018	INV	PD	REPAIR
25061 CHECK DATE: 07/18/2018	18011892	04/25/2018	V0718/18	831882	1,650.46	1,650.46	07/22/2018	INV	PD	REPAIR
24860 CHECK DATE: 07/18/2018	18003869	01/16/2018	V0718/18	831882	326.73	326.73	07/22/2018	INV	PD	REPAIR
24868 CHECK DATE: 07/18/2018	18004128	01/23/2018	V0718/18	831882	463.36	463.36	07/22/2018	INV	PD	REPAIR
					5,030.50					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-412251 CHECK DATE: 07/13/2018	18012316	07/02/2018	V0718/18	12299	121.98	121.98	07/22/2018	INV	PD	STOCK
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1352267-1 CHECK DATE: 07/13/2018	18011705	06/22/2018	V0718/18	12289	144.80	144.80	07/11/2018	INV	PD	CD AND
1352267-0 CHECK DATE: 07/13/2018	18011705	06/20/2018	V0718/18	12289	11.80	11.80	07/11/2018	INV	PD	CD AND
1352459-0 CHECK DATE: 07/13/2018	18011861	06/22/2018	V0718/18	12289	13.92	13.92	07/11/2018	INV	PD	CLEANI
1352309-0 CHECK DATE: 07/13/2018	18011771	06/21/2018	V0718/18	12289	21.35	21.35	07/11/2018	INV	PD	POST I
1352263-0 CHECK DATE: 07/13/2018	18011703	06/20/2018	V0718/18	12289	5.60	5.60	07/11/2018	INV	PD	JUNE O
1352440-0 CHECK DATE: 07/13/2018	18011812	06/22/2018	V0718/18	12290	197.50	197.50	07/11/2018	INV	PD	BINDER
1351709-0 CHECK DATE: 07/13/2018	18011287	06/12/2018	V0718/18	12290	23.66	23.66	07/11/2018	INV	PD	HOMELA
1347563-3 CHECK DATE: 07/13/2018	18009019	06/13/2018	V0718/18	12290	14.60	14.60	07/11/2018	INV	PD	MMOA -

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1351231-0 CHECK DATE: 07/13/2018	18010898	06/14/2018	V0718/18	12290	343.33	343.33	07/11/2018	INV	PD	TIME R
					776.56					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
162569 CHECK DATE: 07/18/2018	18012122	06/28/2018	V0718/18	831883	76.80	76.80	07/26/2018	INV	PD	HEADQU
162462 CHECK DATE: 07/18/2018	18012030	06/26/2018	V0718/18	831883	187.70	187.70	07/24/2018	INV	PD	JANITO
b160583-1 CHECK DATE: 07/18/2018	18009407	05/04/2018	V0718/18	831883	25.93	25.93	05/07/2018	INV	PD	BATTER
					290.43					
12618 OTHA L HARGROVE										
143567 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12254	214.20	214.20	07/13/2018	INV	PD	PER DI
295286 PANHANDLE ELEVATORS										
5977 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	831884	320.00	320.00	07/18/2018	INV	PD	GULFQU
4 PARKS&REC ONE TIME PAY VENDOR										
142148 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831885	50.00	50.00 PAYEE: Angelic Mason	07/10/2018	INV	PD	Refund
143903 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	831886	50.00	50.00 PAYEE: Meolody Dembo	07/11/2018	INV	PD	Refund
					100.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
071659 CHECK DATE: 07/13/2018	18012565	07/06/2018	V0718/18	12297	12.60	12.60	07/11/2018	INV	PD	STOCK
294446 PATSY T RICHARDSON										
18-063 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12255	100.00	100.00	07/10/2018	INV	PD	Title
18-064 CHECK DATE: 07/18/2018		07/12/2018	V0718/18	12255	100.00	100.00	07/13/2018	INV	PD	Title

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					200.00					
279229 PETROLEUM TRADERS CORPORATION										
1278993 CHECK DATE: 07/18/2018	18012057	06/26/2018	V0718/18	831887	12,795.13	12,795.13	07/11/2018	INV	PD	GARAGE
1278306 CHECK DATE: 07/18/2018	18011957	06/26/2018	V0718/18	831887	2,250.94	2,250.94	07/11/2018	INV	PD	LANGAN
					15,046.07					
295337 PLUMBING MASTERS INC										
329 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831888	227.50	227.50	07/10/2018	INV	PD	Contra
293934 PPG ARCHITECTURAL FINISHES INC										
818902049144 CHECK DATE: 07/13/2018	18011864	06/27/2018	V0718/18	12317	400.00	400.00	07/25/2018	INV	PD	CAP -
180346 RAICOM COMMUNICATIONS INC										
999132 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831889	330.00	330.00	07/25/2018	INV	PD	CABLE
292649 REPUBLIC SERVICES INC										
0986-001273724 CHECK DATE: 07/13/2018		06/25/2018	V0718/18	12312	62.13	62.13	06/26/2018	INV	PD	TSAC 2
0986-001275229 CHECK DATE: 07/13/2018		06/30/2018	V0718/18	12313	2,018.00	2,018.00	07/01/2018	INV	PD	DWNTWN
					2,080.13					
190490 RITZ SAFETY LLC										
5608098 CHECK DATE: 07/13/2018	18011939	06/28/2018	V0718/18	12293	109.04	109.04	07/16/2018	INV	PD	CONTRA
5605169 CHECK DATE: 07/13/2018	18011777	06/22/2018	V0718/18	12293	328.80	328.80	07/11/2018	INV	PD	CONTRA
5605166 CHECK DATE: 07/13/2018	18011613	06/22/2018	V0718/18	12293	82.20	82.20	07/20/2018	INV	PD	CONTRA
5606435 CHECK DATE: 07/13/2018	18011794	06/25/2018	V0718/18	12293	81.78	81.78	07/23/2018	INV	PD	SAFETY
5605975	18010263	06/25/2018	V0718/18	12293	9,036.00	9,036.00	07/13/2018	INV	PD	GRANT:

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/13/2018										
5605819	18010950	06/25/2018	V0718/18	12293	95.00	95.00	07/11/2018	INV	PD	BOOTS
CHECK DATE: 07/13/2018										
5605801	18011941	06/25/2018	V0718/18	12293	178.80	178.80	07/11/2018	INV	PD	CONTRA
CHECK DATE: 07/13/2018										
5604414	18011786	06/21/2018	V0718/18	12293	134.10	134.10	07/11/2018	INV	PD	CONTRA
CHECK DATE: 07/13/2018										
5607269	18012020	06/27/2018	V0718/18	12293	180.90	180.90	07/11/2018	INV	PD	WATER
CHECK DATE: 07/13/2018										
					10,226.62					
20370 ROBERT J BAGGETT INC										
06-68787-18		06/27/2018	V0718/18	12256	8,809.30	8,809.30	07/18/2018	INV	PD	CRUISE
CHECK DATE: 07/18/2018										
17891 RORY D GRAVES										
143654		04/25/2018	V0718/18	12257	49.73	49.73	07/13/2018	INV	PD	PER DI
CHECK DATE: 07/18/2018										
17911 RYAN C BICE										
143640		04/25/2018	V0718/18	12258	49.73	49.73	07/13/2018	INV	PD	PER DI
CHECK DATE: 07/18/2018										
9041 RYAN P BLAKELY										
143550		07/06/2018	V0718/18	12259	214.20	214.20	07/13/2018	INV	PD	PER DI
CHECK DATE: 07/18/2018										
190715 SANSOM EQUIPMENT CO INC										
54984	18009820	07/06/2018	V0718/18	831890	476.31	476.31	07/21/2018	INV	PD	REPAIR
CHECK DATE: 07/18/2018										
55006	18012609	07/10/2018	V0718/18	831890	1,901.08	1,901.08	07/21/2018	INV	PD	REPAIR
CHECK DATE: 07/18/2018										
					2,377.39					
4945 SCOTT W JOHNSON										
143705		07/09/2018	V0718/18	12260	28.16	28.16	07/10/2018	INV	PD	FAA HO
CHECK DATE: 07/18/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294187 SECOR ENTERPRISES, INC.										
2018-13		06/28/2018	V0718/18	12261	2,950.00	2,950.00	07/08/2018	INV	PD	cuttin
CHECK DATE: 07/18/2018										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2396399.001	18011404	06/20/2018	V0718/18	12305	532.74	532.74	06/26/2018	INV	PD	BALLAS
CHECK DATE: 07/13/2018										
15395 SETH K BLITCH										
143864		07/09/2018	V0718/18	12262	220.25	220.25	07/10/2018	INV	PD	MERCHA
CHECK DATE: 07/18/2018										
16575 SHEILA H GURGANUS										
144700		07/11/2018	V0718/18	12263	50.00	50.00	07/12/2018	INV	PD	Per Di
CHECK DATE: 07/18/2018										
294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA										
1450		07/09/2018	V0718/18	831891	1,250.00	1,250.00	07/09/2018	INV	PD	THIRD
CHECK DATE: 07/18/2018										
293780 SITEONE LANDSCAPE SUPPLY LLC										
86603079	18011741	06/20/2018	V0718/18	12315	14.05	14.05	07/11/2018	INV	PD	MUSEUM
CHECK DATE: 07/13/2018										
86607982	18011275	06/20/2018	V0718/18	12315	93.00	93.00	07/11/2018	INV	PD	TRICEN
CHECK DATE: 07/13/2018										
86625117	18011454	07/05/2018	V0718/18	12315	75.36	75.36	07/06/2018	INV	PD	IRRIGA
CHECK DATE: 07/13/2018										
					182.41					
15074 SKYLAR M WRIGHT										
143547		07/06/2018	V0718/18	12264	214.20	214.20	07/13/2018	INV	PD	PER DI
CHECK DATE: 07/18/2018										
282236 SOS TOWING										
143699		07/09/2018	V0718/18	12265	1,030.00	1,030.00	07/10/2018	INV	PD	TOW FE
CHECK DATE: 07/18/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295153 SOUTH ALABAMA ELECTRIC CO INC										
118528 CHECK DATE: 07/18/2018		06/25/2018	V0718/18	831892	625.00	625.00	06/26/2018	INV	PD	MP-125
195460 SOUTHERN DISTRIBUTORS										
791240 CHECK DATE: 07/18/2018	18012620	07/09/2018	V0718/18	831893	413.00	413.00	07/13/2018	INV	PD	STOCK
791346 CHECK DATE: 07/18/2018	18012697	07/10/2018	V0718/18	831893	299.41	299.41	07/12/2018	INV	PD	STOCK
791458 CHECK DATE: 07/18/2018	18012758	07/11/2018	V0718/18	831893	726.00	726.00	07/12/2018	INV	PD	STOCK
791463 CHECK DATE: 07/18/2018	18012762	07/11/2018	V0718/18	831893	74.35	74.35	07/12/2018	INV	PD	REPAIR
791258 CHECK DATE: 07/18/2018	18012630	07/09/2018	V0718/18	831893	74.52	74.52	07/11/2018	INV	PD	REPAIR
					1,587.28					
294715 SOUTHERN LIGHT LLC										
0000092482 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	12266	5,895.00	5,895.00	07/02/2018	INV	PD	INTERN
276548 SOUTHERN TIRES INC										
51011 CHECK DATE: 07/18/2018		06/15/2018	V0718/18	831894	65.50	65.50	07/15/2018	INV	PD	DISPOS
58459 CHECK DATE: 07/18/2018		06/22/2018	V0718/18	831894	300.00	300.00	07/22/2018	INV	PD	DISPOS
58460 CHECK DATE: 07/18/2018		06/22/2018	V0718/18	831894	300.00	300.00	07/22/2018	INV	PD	DISPOS
63086 CHECK DATE: 07/18/2018		06/26/2018	V0718/18	831894	95.00	95.00	07/26/2018	INV	PD	DISPOS
63087 CHECK DATE: 07/18/2018		06/27/2018	V0718/18	831894	50.00	50.00	07/27/2018	INV	PD	DISPOS
					810.50					
197609 SPRINT										
LCI-297572 CHECK DATE: 07/18/2018		06/03/2018	V0718/18	831895	100.00	100.00	07/10/2018	INV	PD	GPS RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
LCI-297566 CHECK DATE: 07/18/2018		06/03/2018	V0718/18	831896	100.00	100.00	07/12/2018	INV	PD	GPS CA
					200.00					
294354 SRIXON CLEVELAND GOLF XX10										
5420199SO CHECK DATE: 07/18/2018		06/26/2018	V0718/18	831897	96.00	96.00	07/26/2018	INV	PD	ORDER
294015 STAPLES CONTRACT & COMMERCIAL										
3382737829 CHECK DATE: 07/18/2018	18011153	06/13/2018	V0718/18	12267	1,013.97	1,013.97	07/03/2018	INV	PD	SCANNE
3373123115 CHECK DATE: 07/18/2018	18007920	03/29/2018	V0718/18	12267	2.88	2.88	07/11/2018	INV	PD	OFFICE
3371666230 CHECK DATE: 07/18/2018	18006344	03/10/2018	V0718/18	12267	181.39	181.39	07/11/2018	INV	PD	MICROW
3371666233 CHECK DATE: 07/18/2018	18006840	03/10/2018	V0718/18	12267	39.24	39.24	07/11/2018	INV	PD	ITEM:
3371666234 CHECK DATE: 07/18/2018	18006849	03/10/2018	V0718/18	12267	23.94	23.94	07/11/2018	INV	PD	ITEM:
3381889613 CHECK DATE: 07/18/2018	18011604	06/23/2018	V0718/18	12267	12.78	12.78	07/21/2018	INV	PD	ITEM:
3381889615 CHECK DATE: 07/18/2018	18011768	06/23/2018	V0718/18	12267	149.32	149.32	07/21/2018	INV	PD	ELECTR
3381889616 CHECK DATE: 07/18/2018	18011768	06/23/2018	V0718/18	12267	129.72	129.72	07/21/2018	INV	PD	ELECTR
3381889617 CHECK DATE: 07/18/2018	18011768	06/23/2018	V0718/18	12267	82.20	82.20	07/21/2018	INV	PD	ELECTR
3381889618 CHECK DATE: 07/18/2018	18011813	06/23/2018	V0718/18	12267	84.42	84.42	07/21/2018	INV	PD	SURGE
3381889620 CHECK DATE: 07/18/2018	18011816	06/23/2018	V0718/18	12267	72.67	72.67	07/21/2018	INV	PD	1.5 BI
3381889621 CHECK DATE: 07/18/2018	18011862	06/23/2018	V0718/18	12267	55.96	55.96	07/21/2018	INV	PD	CLEANI
3381889622 CHECK DATE: 07/18/2018	18011898	06/23/2018	V0718/18	12267	119.99	119.99	07/21/2018	INV	PD	JANITO
3381889623 CHECK DATE: 07/18/2018	18011899	06/23/2018	V0718/18	12267	69.00	69.00	07/21/2018	INV	PD	OFFICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3381889625 CHECK DATE: 07/18/2018	18011900	06/23/2018	V0718/18	12267	96.98	96.98	07/21/2018	INV	PD	COMPUT
3381889626 CHECK DATE: 07/18/2018	18011930	06/23/2018	V0718/18	12267	25.49	25.49	07/21/2018	INV	PD	OFFICE
3381889628 CHECK DATE: 07/18/2018	18010119	06/23/2018	V0718/18	12267	5,669.79	5,669.79	07/21/2018	INV	PD	GCTC -
					7,829.74					
198340 STOVALL & COMPANY INC										
11521604 CHECK DATE: 07/18/2018	18012168	06/27/2018	V0718/18	831898	1,549.96	1,549.96	07/25/2018	INV	PD	IRRIGA
198343 STRACHAN SERVICES INC										
117772 CHECK DATE: 07/18/2018	18011854	06/28/2018	V0718/18	831899	854.90	854.90	07/28/2018	INV	PD	REPAIR
55091 CHECK DATE: 07/18/2018	18012152	06/27/2018	V0718/18	831899	175.00	175.00	07/27/2018	INV	PD	REPAIR
55089 CHECK DATE: 07/18/2018	18012005	06/26/2018	V0718/18	831899	38.63	38.63	07/26/2018	INV	PD	STOCK
					1,068.53					
198400 STRICKLAND PAPER CO INC										
MO676763-00 CHECK DATE: 07/18/2018	18010593	05/31/2018	V0718/18	831900	144.60	144.60	06/28/2018	INV	PD	COPY P
MO680742-00 CHECK DATE: 07/18/2018	18012027	06/28/2018	V0718/18	831900	482.00	482.00	07/26/2018	INV	PD	COPIER
MO680741-00 CHECK DATE: 07/18/2018	18012023	06/28/2018	V0718/18	831900	96.40	96.40	07/26/2018	INV	PD	WAC CO
MO680740-00 CHECK DATE: 07/18/2018	18012023	06/28/2018	V0718/18	831900	144.60	144.60	07/26/2018	INV	PD	WAC CO
					867.60					
198904 SUNBELT FIRE INC										
312214 CHECK DATE: 07/18/2018	18011652	06/21/2018	V0718/18	831901	816.21	816.21	07/11/2018	INV	PD	REPAIR
311457 CHECK DATE: 07/18/2018	18006806	06/26/2018	V0718/18	831901	3,978.00	3,978.00	07/11/2018	INV	PD	FIRE P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
312439 CHECK DATE: 07/18/2018	18012484	07/03/2018	V0718/18	831901	3,158.37	3,158.37	07/24/2018	INV	PD	REPAIR
					7,952.58					
272137 SUNSET CONTRACTING INC										
143689 CHECK DATE: 07/18/2018		07/02/2018	V0718/18	12268	10,793.36	10,793.36	07/22/2018	INV	PD	C0066-
17890 TABITHA D LAMAR										
143635 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12269	49.73	49.73	07/13/2018	INV	PD	PER DI
295331 TAMMY DAVIS										
2018-1028 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	12270	100.00	100.00	07/11/2018	INV	PD	Title
2018-1029 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	12270	100.00	100.00	07/11/2018	INV	PD	Title
2018-1030 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	12270	100.00	100.00	07/11/2018	INV	PD	Title
2018-1031 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	12270	100.00	100.00	07/12/2018	INV	PD	Title
					400.00					
201952 TERMINIX SERVICES										
376887923 CHECK DATE: 07/18/2018		07/01/2018	V0718/18	831902	140.00	140.00	07/01/2018	INV	PD	TERMIT
515.00 CHECK DATE: 07/18/2018		07/03/2018	V0718/18	831902	515.00	515.00	07/11/2018	INV	PD	TERMIT
					655.00					
295347 THEODORE TOWING										
18-0763008 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12271	1,250.00	1,250.00	07/10/2018	INV	PD	TOW FE
280041 THOMAS INDUSTRIES INC										
2395 CHECK DATE: 07/18/2018		07/10/2018	V0718/18	831903	1,189.37	1,189.37	07/18/2018	INV	PD	C0164-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7845 THOMAS L TERRELL II										
143618 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12272	49.73	49.73	07/13/2018	INV	PD	PER DI
204245 THREADED FASTENERS INC										
3367296 CHECK DATE: 07/13/2018	18011800	06/26/2018	V0718/18	12294	83.16	83.16	07/24/2018	INV	PD	EQUIPM
3368153 CHECK DATE: 07/13/2018	18011747	06/29/2018	V0718/18	12294	9.00	9.00	07/27/2018	INV	PD	STOCK
					92.16					
15082 TIMOTHY C FREEMAN JR										
143576 CHECK DATE: 07/18/2018		07/06/2018	V0718/18	12273	214.20	214.20	07/13/2018	INV	PD	PER DI
7830 TIMOTHY J PERRIN										
143628 CHECK DATE: 07/18/2018		04/25/2018	V0718/18	12274	49.73	49.73	04/26/2018	INV	PD	PER DI
205775 TOOMEY EQUIPMENT CO INC										
IT23540 CHECK DATE: 07/18/2018	18011743	06/21/2018	V0718/18	831904	13.87	13.87	07/22/2018	INV	PD	REPAIR
IT23552 CHECK DATE: 07/18/2018	18011759	06/25/2018	V0718/18	831904	137.01	137.01	07/25/2018	INV	PD	STOCK
					150.88					
294832 TRI-TECH FORENSICS INC										
160289 CHECK DATE: 07/18/2018	18011603	06/27/2018	V0718/18	831905	275.94	275.94	07/25/2018	INV	PD	WATER
160288 CHECK DATE: 07/18/2018	18011602	06/27/2018	V0718/18	831905	279.80	279.80	07/25/2018	INV	PD	SUPPLI
160167 CHECK DATE: 07/18/2018	18011648	06/25/2018	V0718/18	831905	118.00	118.00	07/23/2018	INV	PD	MARKER
					673.74					
277284 TRUCK PRO LLC										
042-0492571 CHECK DATE: 07/18/2018	18012006	06/26/2018	V0718/18	831906	314.34	314.34	07/26/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279402 TSA										
86725 CHECK DATE: 07/18/2018	18011805	06/25/2018	V0718/18	831907	300.00	300.00	07/23/2018	INV	PD	COMPUT
86738 CHECK DATE: 07/18/2018	18011239	06/26/2018	V0718/18	831907	6,350.00	6,350.00	07/24/2018	INV	PD	COMPUT
86737 CHECK DATE: 07/18/2018	18011250	06/26/2018	V0718/18	831907	1,270.00	1,270.00	07/24/2018	INV	PD	COMPUT
86736 CHECK DATE: 07/18/2018	18011336	06/26/2018	V0718/18	831907	635.00	635.00	07/24/2018	INV	PD	PC FOR
86735 CHECK DATE: 07/18/2018	18011342	06/26/2018	V0718/18	831907	635.00	635.00	07/24/2018	INV	PD	COMPUT
86838 CHECK DATE: 07/18/2018	18010349	06/28/2018	V0718/18	831907	65,520.00	65,520.00	07/26/2018	INV	PD	GETAC
					74,710.00					
272895 TWIN CITY SECURITY LLC										
18-05-124 CHECK DATE: 07/18/2018		05/31/2018	V0718/18	831908	5,502.00	5,502.00	06/30/2018	INV	PD	SECURI
18-05-123 CHECK DATE: 07/18/2018		05/31/2018	V0718/18	831908	1,383.38	1,383.38	06/30/2018	INV	PD	SECURI
					6,885.38					
210000 U J CHEVROLET CO INC										
CVCS472443 CHECK DATE: 07/18/2018	18011727	06/08/2018	V0718/18	831909	1,025.95	1,025.95	07/22/2018	INV	PD	REPAIR
23643 CHECK DATE: 07/18/2018	18008151	06/29/2018	V0718/18	831909	37,190.93	37,190.93	07/11/2018	INV	PD	2018
23636 CHECK DATE: 07/18/2018	18008150	06/28/2018	V0718/18	831909	37,190.93	37,190.93	07/11/2018	INV	PD	POLICE
CVW144250 CHECK DATE: 07/18/2018	18011835	06/22/2018	V0718/18	831910	277.18	277.18	07/22/2018	INV	PD	STOCK
CVW144292 CHECK DATE: 07/18/2018	18011974	06/26/2018	V0718/18	831910	276.12	276.12	07/26/2018	INV	PD	STOCK
					75,961.11					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114-6958593 CHECK DATE: 07/18/2018		06/26/2018	V0718/18	831911	78.00	78.00	06/27/2018	INV	PD	FARMER
216152 UPS										
33X58V268 CHECK DATE: 07/18/2018		06/30/2018	V0718/18	831912	1.82	1.82	07/06/2018	INV	PD	POSTAG
279097 VENTURE TECHNOLOGIES										
635041 CHECK DATE: 07/18/2018		04/10/2018	V0718/18	831913	11.00	11.00	07/11/2018	INV	PD	Inv. #
282793 VERTIV SERVICES INC										
57581556 CHECK DATE: 07/13/2018	18010259	06/21/2018	V0718/18	12303	4,287.68	4,287.68	07/19/2018	INV	PD	BATTER
224020 VES SPECIALISTS										
76781 CHECK DATE: 07/18/2018		07/11/2018	V0718/18	831914	155.00	155.00	07/12/2018	INV	PD	FS-18-
76767 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	831914	175.00	175.00	07/10/2018	INV	PD	FS-18-
76768 CHECK DATE: 07/18/2018		06/29/2018	V0718/18	831914	130.00	130.00	07/10/2018	INV	PD	FS-18-
					460.00					
232872 WARD INTERNATIONAL TRUCKS LLC										
1128263 CHECK DATE: 07/18/2018	18012566	07/09/2018	V0718/18	831915	160.39	160.39	07/19/2018	INV	PD	REPAIR
1128317 CHECK DATE: 07/18/2018	18012320	07/09/2018	V0718/18	831915	128.73	128.73	07/19/2018	INV	PD	STOCK
1128380 CHECK DATE: 07/18/2018	18012569	07/10/2018	V0718/18	831915	78.05	78.05	07/20/2018	INV	PD	STOCK
1128387 CHECK DATE: 07/18/2018	18012604	07/10/2018	V0718/18	831915	90.40	90.40	07/20/2018	INV	PD	REPAIR
1128489 CHECK DATE: 07/18/2018	18012759	07/11/2018	V0718/18	831915	264.64	264.64	07/21/2018	INV	PD	STOCK
					722.21					
293930 WAYLONS WILDLIFE SERVICES LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
72 CHECK DATE: 07/18/2018		06/30/2018	V0718/18	831916	550.00	550.00	07/01/2018	INV	PD	Animal
6758 WILLIAM J HOLMES										
143714 CHECK DATE: 07/18/2018		07/09/2018	V0718/18	12275	20.15	20.15	07/10/2018	INV	PD	FAA HO
237250 WILSON DISMUKES INC										
673176 CHECK DATE: 07/13/2018	18012198	07/10/2018	V0718/18	12295	12.44	12.44	07/12/2018	INV	PD	REPAIR
673173 CHECK DATE: 07/13/2018	18012199	07/10/2018	V0718/18	12295	12.44	12.44	07/12/2018	INV	PD	REPAIR
673174 CHECK DATE: 07/13/2018	18012200	07/10/2018	V0718/18	12295	12.44	12.44	07/12/2018	INV	PD	REPAIR
673164 CHECK DATE: 07/13/2018	18012204	07/10/2018	V0718/18	12295	45.35	45.35	07/12/2018	INV	PD	REPAIR
673162 CHECK DATE: 07/13/2018	18012205	07/10/2018	V0718/18	12295	45.35	45.35	07/12/2018	INV	PD	REPAIR
673175 CHECK DATE: 07/13/2018	18012206	07/10/2018	V0718/18	12295	8.05	8.05	07/12/2018	INV	PD	REPAIR
673170 CHECK DATE: 07/13/2018	18012207	07/10/2018	V0718/18	12295	45.35	45.35	07/12/2018	INV	PD	REPAIR
673171 CHECK DATE: 07/13/2018	18012266	07/10/2018	V0718/18	12295	11.76	11.76	07/12/2018	INV	PD	STOCK
673159 CHECK DATE: 07/13/2018	18012321	07/10/2018	V0718/18	12295	55.60	55.60	07/12/2018	INV	PD	BAR &
673167 CHECK DATE: 07/13/2018	18012383	07/10/2018	V0718/18	12295	119.80	119.80	07/12/2018	INV	PD	STOCK
673160 CHECK DATE: 07/13/2018	18012632	07/10/2018	V0718/18	12295	313.05	313.05	07/12/2018	INV	PD	STOCK
673172 CHECK DATE: 07/13/2018	18012201	07/10/2018	V0718/18	12295	2.99	2.99	07/12/2018	INV	PD	REPAIR
673161 CHECK DATE: 07/13/2018	18012202	07/10/2018	V0718/18	12295	2.99	2.99	07/12/2018	INV	PD	REPAIR
673163 CHECK DATE: 07/13/2018	18012203	07/10/2018	V0718/18	12295	45.35	45.35	07/12/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					732.96					
183600 WITTICHEN SUPPLY CO INC										
s100431327.001 CHECK DATE: 07/13/2018	18011722	06/13/2018	V0718/18	12292	13.28	13.28	06/27/2018	INV	PD	POLICE
s100421766.001 CHECK DATE: 07/13/2018	18011453	06/13/2018	V0718/18	12292	48.00	48.00	06/20/2018	INV	PD	CRICHT
478 INVOICES					1,842,247.33					

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