INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22003 A & M PORTABLES INC										
222983 CHECK DATE: 08/15/2018		08/02/2018	V081518	832718	155.00	155.00	08/07/2018	INV	PD	Cust.
276091 ACUSHNET COMPANY										
906242397 CHECK DATE: 08/15/2018		07/27/2018	V081518	832719	1,025.76	1,025.76	08/15/2018	INV	PD	ORDER
271556 ADAMS & REESE LLP										
992210 CHECK DATE: 08/13/2018		07/31/2018	V081518	12739	6,750.00	6,750.00	07/31/2018	INV	PD	LEGAL
992211 CHECK DATE: 08/13/2018		07/31/2018	V081518	12739	14,500.00	14,500.00	07/31/2018	INV	PD	LEGAL
					21,250.00					
295058 ADVANCE AUTO PARTS										
8582821898697 CHECK DATE: 08/15/2018	18014098	08/06/2018	V081518	12652	18.38	18.38	08/09/2018	INV	PD	STOCK
279521 ADVANCED COMMUNICATIONS										
7311 CHECK DATE: 08/15/2018		05/17/2018	V081518	832720	1,500.00	1,500.00	08/15/2018	INV	PD	C0098-
7382 CHECK DATE: 08/15/2018		07/17/2018	V081518	832721	750.00	750.00	08/17/2018	INV	PD	GCTC/P
					2,250.00					
295329 ADVANCED INSURANCE RESOURCES INC										
26535 CHECK DATE: 08/15/2018		08/03/2018	V081518	12653	14.84	14.84	08/04/2018	INV	PD	Add Cl
290374 AEIKER CONSTRUCTION CORPORATION										
148589 CHECK DATE: 08/15/2018		07/27/2018	V081518	12654	85,256.30	80,993.48	08/15/2018	INV	PD	C0197-
293983 AGRI-AFC LLC										
5479364 CHECK DATE: 08/15/2018	18011378	07/03/2018	V081518	832722	157.60	157.60	08/06/2018	INV	PD	CONTRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5488057 CHECK DATE: 08/15/2018	18012577	07/18/2018	V081518	832722	210.40	210.40	08/06/2018	INV	PD	PESTIC
					368.00					
291178 AIRGAS USA LLC										
9076971003 CHECK DATE: 08/15/2018	18011116	06/11/2018	V081518	832723	87.60	87.60	06/12/2018	INV	PD	CONTRA
9077239003 CHECK DATE: 08/15/2018	18011512	06/19/2018	V081518	832723	164.34	164.34	06/20/2018	INV	PD	CONTRA
9076675732 CHECK DATE: 08/15/2018	18009206	06/01/2018	V081518	832724	74.63	74.63	08/07/2018	INV	PD	OXYGEN
9076771562 CHECK DATE: 08/15/2018	18010570	06/05/2018	V081518	832724	44.40	44.40	08/08/2018	INV	PD	OXYGEN
9076821973 CHECK DATE: 08/15/2018	18010570	06/06/2018	V081518	832724	64.89	64.89	08/08/2018	INV	PD	OXYGEN
9077041427 CHECK DATE: 08/15/2018	18010570	06/13/2018	V081518	832724	34.15	34.15	08/08/2018	INV	PD	OXYGEN
9077041428 CHECK DATE: 08/15/2018	18010570	06/13/2018	V081518	832724	102.46	102.46	08/08/2018	INV	PD	OXYGEN
9077041429 CHECK DATE: 08/15/2018	18010570	06/13/2018	V081518	832724	54.64	54.64	08/08/2018	INV	PD	OXYGEN
9077121133 CHECK DATE: 08/15/2018	18010570	06/14/2018	V081518	832724	34.15	34.15	08/08/2018	INV	PD	OXYGEN
9077286534 CHECK DATE: 08/15/2018	18010570	06/20/2018	V081518	832724	71.72	71.72	08/08/2018	INV	PD	OXYGEN
9077286533 CHECK DATE: 08/15/2018	18010570	06/20/2018	V081518	832724	34.15	34.15	08/08/2018	INV	PD	OXYGEN
9077287016 CHECK DATE: 08/15/2018	18010570	06/20/2018	V081518	832724	75.14	75.14	08/08/2018	INV	PD	OXYGEN
9077468824 CHECK DATE: 08/15/2018	18010570	06/25/2018	V081518	832724	133.20	133.20	08/08/2018	INV	PD	OXYGEN
9077514351 CHECK DATE: 08/15/2018	18010570	06/26/2018	V081518	832724	64.89	64.89	08/08/2018	INV	PD	OXYGEN
					1,040.36					
290187 ALABAMA MEDIA GROUP										
8723210		07/27/2018	V081518	12749	51.48	51.48	08/08/2018	INV	PD	ACCT #

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/13/2018										
0008713213 CHECK DATE: 08/13/2018		08/06/2018	V081518	12750	363.66	363.66	08/07/2018	INV	PD	ACCT #
					415.14					
270056 ALABAMA POWER COMPANY										
148309 CHECK DATE: 08/15/2018		07/31/2018	V081518	832725	10,182.79	10,182.79	08/01/2018	INV	PD	ACCT#0
17267 ALEXANDER J TRENIER										
145921 CHECK DATE: 08/15/2018		07/19/2018	V081518	12655	76.50	76.50	07/20/2018	INV	PD	SOUTHE
146201 CHECK DATE: 08/15/2018		07/23/2018	V081518	12655	135.00	135.00	07/24/2018	INV	PD	COMBAT
					211.50					
293976 ALLSTATES CONSULTING SERVICES										
TN16063 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	614.40	614.40	07/30/2018	INV	PD	CONSUL
TN16064 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	921.60	921.60	07/30/2018	INV	PD	CONSUL
TN16065 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	2,201.60	2,201.60	07/30/2018	INV	PD	CONSUL
TN16066 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	448.00	448.00	07/30/2018	INV	PD	CONSUL
TN16067 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	512.00	512.00	07/30/2018	INV	PD	CONSUL
TN16068 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	825.60	825.60	07/30/2018	INV	PD	CONSUL
TN16069 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	2,150.80	2,150.80	07/30/2018	INV	PD	CONSUL
TN16037 CHECK DATE: 08/15/2018		07/22/2018	V081518	832726	460.80	460.80	07/23/2018	INV	PD	MMOA -
TN16036 CHECK DATE: 08/15/2018		07/22/2018	V081518	832726	1,536.00	1,536.00	07/23/2018	INV	PD	MMOA -
TN16108 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	460.80	460.80	07/30/2018	INV	PD	CONSUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TN16107 CHECK DATE: 08/15/2018		07/29/2018	V081518	832726	1,536.00	1,536.00	07/30/2018	INV	PD	CONSUL
					11,667.60					
282071 AMERICAN ELECTRONIC SUPPLY COMPANY										
3042566 CHECK DATE: 08/15/2018	18013261	08/01/2018	V081518	832727	575.00	575.00	08/08/2018	INV	PD	SURVEI
294541 AMERICAN GUARD SERVICES, INC										
187843 CHECK DATE: 08/15/2018		07/26/2018	V081518	12656	148.78	148.78	08/07/2018	INV	PD	Cust.
187759 CHECK DATE: 08/15/2018		07/28/2018	V081518	12656	1,422.42	1,422.42	08/02/2018	INV	PD	Cust.
188275 CHECK DATE: 08/15/2018		08/02/2018	V081518	12656	1,572.19	1,572.19	08/10/2018	INV	PD	Cust.
					3,143.39					
17269 ANDREW D SANDERS										
146197 CHECK DATE: 08/15/2018		07/23/2018	V081518	12657	135.00	135.00	07/24/2018	INV	PD	COMBAT
17859 ANTWAN K WASHINGTON										
146199 CHECK DATE: 08/15/2018		07/23/2018	V081518	12658	135.00	135.00	07/24/2018	INV	PD	COMBAT
271021 APCO INTERNATIONAL INC										
00039806 CHECK DATE: 08/15/2018	18014089	08/08/2018	V081518	12659	30.00	30.00	08/08/2018	INV	PD	DISPAT
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
53923 CHECK DATE: 08/15/2018		07/24/2018	V081518	12660	159.70	159.70	07/25/2018	INV	PD	VETERI
288579 ARROW INTERNATIONAL INC										
9500389067 CHECK DATE: 08/15/2018	18013369	07/26/2018	V081518	832728	3,330.00	3,330.00	08/07/2018	INV	PD	EZ-IO
292751 ARROWHEAD FORENSICS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108262	18013788	07/31/2018	V081518	832729	252.30	252.30	08/08/2018	INV	PD	PHENOL
CHECK DATE: 08/15/2018										
10869 AT&T										
7/22/18-8/21/18		07/22/2018	V081518	832730	250.68	250.68	08/01/2018	INV	PD	Acct.
CHECK DATE: 08/15/2018										
0279743400		07/22/2018	V081518	832731	1,020.31	1,020.31	08/01/2018	INV	PD	Acct.
CHECK DATE: 08/15/2018										
					1,270.99					
292816 AUTOGLASSNOW LLC										
021-4249599 v9	18013328	07/25/2018	V081518	832732	185.00	185.00	08/21/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
021-4256477 v7	18013329	07/23/2018	V081518	832732	35.00	35.00	08/21/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
					220.00					
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
409988	18013279	07/20/2018	V081518	832733	47.25	47.25	08/20/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
270013 AUTONATION FORD MOBILE										
1013957	18013990	08/06/2018	V081518	832734	140.92	140.92	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
1014109	18014103	08/07/2018	V081518	832734	94.48	94.48	08/08/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
1014372	18014260	08/09/2018	V081518	832734	298.30	298.30	08/10/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
					533.70					
294517 AUTONATION HONDA AT BEL AIR MALL										
525435	18014265	08/07/2018	V081518	832735	55.86	55.86	08/23/2018	INV	PD	OIL CH
CHECK DATE: 08/15/2018										
272542 AVAYA INC										
2734066857		07/24/2018	V081518	832736	875.22	875.22	08/23/2018	INV	PD	ACCT #
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
185031 CHECK DATE: 08/15/2018		07/10/2018	V081518	832737	60.00	60.00	08/09/2018	INV	PD	CANINE
185050 CHECK DATE: 08/15/2018		07/11/2018	V081518	832737	67.00	67.00	08/10/2018	INV	PD	CANINE
185048 CHECK DATE: 08/15/2018		07/11/2018	V081518	832737	67.00	67.00	08/10/2018	INV	PD	CANINE
185056 CHECK DATE: 08/15/2018		07/11/2018	V081518	832737	19.60	19.60	08/10/2018	INV	PD	MEDICA
184891 CHECK DATE: 08/15/2018		07/05/2018	V081518	832737	60.00	60.00	08/04/2018	INV	PD	CANINE
184936 CHECK DATE: 08/15/2018		07/06/2018	V081518	832737	89.00	89.00	08/05/2018	INV	PD	EXAMIN
184801 CHECK DATE: 08/15/2018		06/30/2018	V081518	832737	66.00	66.00	07/30/2018	INV	PD	EXAMIN
184934 CHECK DATE: 08/15/2018		07/06/2018	V081518	832737	60.00	60.00	08/05/2018	INV	PD	CANINE
184978 CHECK DATE: 08/15/2018		07/07/2018	V081518	832737	40.50	40.50	08/06/2018	INV	PD	EUTHAN
184957 CHECK DATE: 08/15/2018		07/07/2018	V081518	832737	40.50	40.50	08/06/2018	INV	PD	EUTHAN
184997 CHECK DATE: 08/15/2018		07/09/2018	V081518	832737	67.00	67.00	08/08/2018	INV	PD	CANINE
184993 CHECK DATE: 08/15/2018		07/09/2018	V081518	832737	60.00	60.00	08/08/2018	INV	PD	FELINE
184996 CHECK DATE: 08/15/2018		07/09/2018	V081518	832737	60.00	60.00	08/08/2018	INV	PD	FELINE
185020 CHECK DATE: 08/15/2018		07/10/2018	V081518	832737	60.00	60.00	08/09/2018	INV	PD	CANINE
185019 CHECK DATE: 08/15/2018		07/10/2018	V081518	832737	60.00	60.00	08/09/2018	INV	PD	CANINE
185032 CHECK DATE: 08/15/2018		07/10/2018	V081518	832737	60.00	60.00	08/09/2018	INV	PD	CANINE
184846 CHECK DATE: 08/15/2018		07/02/2018	V081518	832737	67.00	67.00	08/19/2018	INV	PD	CANINE
185195		07/17/2018	V081518	832737	67.00	67.00	08/16/2018	INV	PD	CANINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
185192		07/17/2018	V081518	832737	67.00	67.00	08/16/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
185164		07/16/2018	V081518	832737	67.00	67.00	08/15/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
185169		07/16/2018	V081518	832737	60.00	60.00	08/15/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
185185		07/16/2018	V081518	832737	60.00	60.00	08/15/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
185165		07/16/2018	V081518	832737	67.00	67.00	08/15/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
185194		07/17/2018	V081518	832737	67.00	67.00	08/16/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
185215		07/18/2018	V081518	832737	60.00	60.00	08/17/2018	INV	PD	FELINE
CHECK DATE: 08/15/2018										
185219		07/18/2018	V081518	832737	87.00	87.00	08/17/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
184900		07/05/2018	V081518	832737	102.00	102.00	08/04/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
184903		07/05/2018	V081518	832737	7.00	7.00	08/04/2018	INV	PD	RABIES
CHECK DATE: 08/15/2018										
184902		07/05/2018	V081518	832737	21.00	21.00	08/04/2018	INV	PD	NEXGUA
CHECK DATE: 08/15/2018										
184865		07/03/2018	V081518	832737	60.00	60.00	08/02/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
184893		07/05/2018	V081518	832737	60.00	60.00	08/04/2018	INV	PD	CANINE
CHECK DATE: 08/15/2018										
					1,855.60					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
866859	18013662	07/27/2018	V081518	12710	117.85	117.85	08/06/2018	INV	PD	SAENGE
CHECK DATE: 08/13/2018										
867234	18013884	08/01/2018	V081518	12710	23.38	23.38	08/06/2018	INV	PD	TRAFFI
CHECK DATE: 08/13/2018										
866724	18013569	07/25/2018	V081518	12710	56.80	56.80	08/06/2018	INV	PD	TILLMA
CHECK DATE: 08/13/2018										
866980	18013696	07/30/2018	V081518	12710	19.70	19.70	08/07/2018	INV	PD	GOV PL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/13/2018										
866881	18013475	07/27/2018	V081518	12710	6.76	6.76	08/07/2018	INV	PD	POLICE
CHECK DATE: 08/13/2018										
866810	18013321	07/26/2018	V081518	12710	3,150.50	3,150.50	08/07/2018	INV	PD	SAENGE
CHECK DATE: 08/13/2018										
					3,374.99					
287473 B & H PHOTO & VIDEO										
145341888	18013522	07/27/2018	V081518	832738	299.00	299.00	08/07/2018	INV	PD	BOSE S
CHECK DATE: 08/15/2018										
270353 BAKER DISTRIBUTING COMPANY LLC										
w173598	18013492	07/25/2018	V081518	832739	69.73	69.73	08/08/2018	INV	PD	CRICHT
CHECK DATE: 08/15/2018										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
206212	18014283	08/08/2018	V081518	12711	9.98	9.98	08/11/2018	INV	PD	STOCK
CHECK DATE: 08/13/2018										
206241	18014293	08/09/2018	V081518	12711	14.76	14.76	08/10/2018	INV	PD	FUNNEL
CHECK DATE: 08/13/2018										
206095	18014018	08/06/2018	V081518	12711	65.49	65.49	08/08/2018	INV	PD	TIRE M
CHECK DATE: 08/13/2018										
206096	18014045	08/06/2018	V081518	12711	31.74	31.74	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
					121.97					
21859 BAY CHEVROLET INC										
CVCS357145	18012686	07/13/2018	V081518	832740	69.95	69.95	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
CVCS357119	18012687	07/13/2018	V081518	832740	115.50	115.50	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
CVCS356134	18012688	07/13/2018	V081518	832740	173.63	173.63	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
CVCS356083	18012689	07/13/2018	V081518	832740	188.54	188.54	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
CVCS357113	18012691	07/13/2018	V081518	832740	168.91	168.91	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CVCS357175	18012692	07/13/2018	V081518	832740	829.27	829.27	08/07/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
CVW637432	18014350	08/09/2018	V081518	832740	55.98	55.98	08/10/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
					1,601.78					
295055 BAY CONCRETE INC										
131989	18012878	07/24/2018	V081518	832741	468.00	468.00	08/06/2018	INV	PD	DELIVE
CHECK DATE: 08/15/2018										
21950 BAY PAPER COMPANY INC										
437050	18013799	07/31/2018	V081518	12712	32.67	32.67	08/06/2018	INV	PD	36 INC
CHECK DATE: 08/13/2018										
437185	18013980	08/03/2018	V081518	12712	25.69	25.69	08/08/2018	INV	PD	PAPER
CHECK DATE: 08/13/2018										
					58.36					
22121 BAY SIDE RUBBER & PRODUCTS INC										
210979	18014130	08/07/2018	V081518	12713	205.66	205.66	08/10/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
22254 BEARD EQUIPMENT COMPANY										
1031294	18013897	08/07/2018	V081518	12714	25.89	25.89	08/08/2018	INV	PD	STOCK
CHECK DATE: 08/13/2018										
1031291	18013941	08/07/2018	V081518	12714	777.92	777.92	08/08/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
1031306	18014099	08/07/2018	V081518	12714	1,411.20	1,411.20	08/08/2018	INV	PD	STOCK
CHECK DATE: 08/13/2018										
1026171	18013537	07/25/2018	V081518	12715	405.06	405.06	08/07/2018	INV	PD	BIO HY
CHECK DATE: 08/13/2018										
					2,620.07					
294824 BELLCO INC										
336		08/09/2018	V081518	832742	723.48	723.48	08/09/2018	INV	PD	Contra
CHECK DATE: 08/15/2018										
10011 BENJAMIN J MCKENNA										
148199		08/06/2018	V081518	12661	285.25	285.25	08/07/2018	INV	PD	TWIC L

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
292420 BEST PRICE SERVICES LLC										
39		08/03/2018	V081518	12662	1,400.00	1,400.00	08/04/2018	INV	PD	Cuttin
CHECK DATE: 08/15/2018										
40		08/03/2018	V081518	12662	5,500.00	5,500.00	08/04/2018	INV	PD	Cuttin
CHECK DATE: 08/15/2018										
					6,900.00					
292932 BEYOND TECHNOLOGY										
257865	18013474	07/30/2018	V081518	12756	64.46	64.46	08/06/2018	INV	PD	ON LIN
CHECK DATE: 08/13/2018										
257918	18013568	07/31/2018	V081518	12756	1,529.20	1,529.20	08/06/2018	INV	PD	INK/HE
CHECK DATE: 08/13/2018										
257887	18013461	07/30/2018	V081518	12756	481.62	481.62	08/06/2018	INV	PD	TONER
CHECK DATE: 08/13/2018										
257879	18013575	07/30/2018	V081518	12756	205.00	205.00	08/06/2018	INV	PD	COMPUT
CHECK DATE: 08/13/2018										
257880	18013621	07/30/2018	V081518	12756	196.98	196.98	08/06/2018	INV	PD	COMPUT
CHECK DATE: 08/13/2018										
256457	18010308	05/29/2018	V081518	12756	1,541.57	1,541.57	06/05/2018	INV	PD	INK/PR
CHECK DATE: 08/13/2018										
257878	18013764	07/30/2018	V081518	12756	177.30	177.30	08/09/2018	INV	PD	CONTRA
CHECK DATE: 08/13/2018										
					4,196.13					
25406 BOUND TREE MEDICAL LLC										
82946764	18014057	08/08/2018	V081518	832743	585.90	585.90	08/09/2018	INV	PD	TAPE T
CHECK DATE: 08/15/2018										
82942883	18013909	08/03/2018	V081518	832743	841.44	841.44	08/07/2018	INV	PD	KING A
CHECK DATE: 08/15/2018										
					1,427.34					
295413 C-SHARPE CO LLC										
148862		07/25/2018	V081518	832744	14,312.00	13,596.40	08/15/2018	INV	PD	C0126-
CHECK DATE: 08/15/2018										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48711 CHECK DATE: 08/15/2018	18010034	07/19/2018	V081518	832745	495.00	495.00	08/19/2018	INV	PD	INSTAL
48897 CHECK DATE: 08/15/2018	18013663	08/01/2018	V081518	832745	795.00	795.00	08/06/2018	INV	PD	INSTAL
					1,290.00					
295122 CARLA MORRISON THOMAS										
148602 CHECK DATE: 08/15/2018		08/08/2018	V081518	12663	1,923.12	1,923.12	08/09/2018	INV	PD	IND AT
272932 CDW GOVERNMENT LLC										
mzp4414 CHECK DATE: 08/15/2018	18010969	06/08/2018	V081518	12664	86.17	86.17	06/12/2018	INV	PD	PRINTE
nbd5474 CHECK DATE: 08/15/2018	18011238	06/12/2018	V081518	12664	81.49	81.49	06/13/2018	INV	PD	SHEDDA
lsz4048 CHECK DATE: 08/15/2018	18012801	02/16/2018	V081518	12664	100.18	100.18	08/11/2018	INV	PD	DOUBLE
npp2009 CHECK DATE: 08/15/2018	18013697	08/01/2018	V081518	832746	17.24	17.24	08/08/2018	INV	PD	CASE F
nqq8941 CHECK DATE: 08/15/2018	18013947	08/04/2018	V081518	832746	218.76	218.76	08/07/2018	INV	PD	ID CAR
npm8573 CHECK DATE: 08/15/2018	18013807	07/31/2018	V081518	832746	457.30	457.30	08/07/2018	INV	PD	LIFEPR
nnj4888 CHECK DATE: 08/15/2018	18013499	07/26/2018	V081518	832746	983.20	983.20	08/07/2018	INV	PD	TONER
npd1873 CHECK DATE: 08/15/2018	18013697	07/30/2018	V081518	832746	52.99	52.99	08/07/2018	INV	PD	CASE F
npc4802 CHECK DATE: 08/15/2018	18013582	07/30/2018	V081518	832746	4,733.49	4,733.49	08/07/2018	INV	PD	LARGE
nnz9730 CHECK DATE: 08/15/2018	18013784	07/30/2018	V081518	832746	304.65	304.65	08/07/2018	INV	PD	HP M45
nnw8818 CHECK DATE: 08/15/2018	18013630	07/30/2018	V081518	832746	734.72	734.72	08/07/2018	INV	PD	ITEM:
nqz1262 CHECK DATE: 08/15/2018	18013841	08/06/2018	V081518	832746	1,795.70	1,795.70	08/07/2018	INV	PD	XL PRO
nnz0527 CHECK DATE: 08/15/2018	18013631	07/30/2018	V081518	832746	20.30	20.30	08/09/2018	INV	PD	ITEM:

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
nnn2117 CHECK DATE: 08/15/2018	18013468	07/27/2018	V081518	832746	135.82	135.82	08/08/2018	INV	PD	COMPUT
					9,722.01					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
010863 CHECK DATE: 08/15/2018		08/01/2018	V081518	832747	4,569.32	4,569.32	08/07/2018	INV	PD	Cruise
13511 CHARLES B ANDREWS										
146195 CHECK DATE: 08/15/2018		07/23/2018	V081518	12665	135.00	135.00	07/24/2018	INV	PD	COMBAT
3868 CHARLES R CARTER										
149059 CHECK DATE: 08/15/2018		08/10/2018	V081518	12666	22.35	22.35	08/11/2018	INV	PD	MILEAG
18015 CHRIS P MATRANGA										
18015 CHECK DATE: 08/15/2018		08/01/2018	V081518	12667	129.80	129.80	08/02/2018	INV	PD	ALABAM
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
2814 CHECK DATE: 08/15/2018		07/31/2018	V081518	832748	5,381.25	5,381.25	08/15/2018	INV	PD	C0357-
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211336279 CHECK DATE: 08/15/2018		07/20/2018	V081518	832749	24.51	24.51	08/19/2018	INV	PD	Unifor
211336689 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	231.57	231.57	08/22/2018	INV	PD	Unifor
211336698 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	41.65	41.65	08/22/2018	INV	PD	Unifor
211336693 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	16.76	16.76	08/22/2018	INV	PD	Unifor
211336695 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	50.66	50.66	08/22/2018	INV	PD	Unifor
211336702 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	24.75	24.75	08/22/2018	INV	PD	Unifor

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211336691 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	4.32	4.32	08/22/2018	INV	PD	Unifor
211336694 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	54.05	54.05	08/22/2018	INV	PD	Unifor
211337980 CHECK DATE: 08/15/2018		07/25/2018	V081518	832749	14.26	14.26	08/24/2018	INV	PD	Unifor
211336700 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	50.16	50.16	08/22/2018	INV	PD	Unifor
211336696 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	201.33	201.33	08/22/2018	INV	PD	Unifor
211336688 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	159.40	159.40	08/22/2018	INV	PD	Unifor
211336690 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	136.05	136.05	08/22/2018	INV	PD	Unifor
211336699 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	9.88	9.88	08/22/2018	INV	PD	Unifor
211336692 CHECK DATE: 08/15/2018		07/23/2018	V081518	832749	155.65	155.65	08/22/2018	INV	PD	Unifor
211338438 CHECK DATE: 08/15/2018		07/26/2018	V081518	832749	59.95	59.95	08/25/2018	INV	PD	Unifor
211338435 CHECK DATE: 08/15/2018		07/26/2018	V081518	832749	16.22	16.22	08/25/2018	INV	PD	Unifor
211338436 CHECK DATE: 08/15/2018		07/26/2018	V081518	832749	8.25	8.25	08/25/2018	INV	PD	Unifor
211336743 CHECK DATE: 08/15/2018		07/23/2018	V081518	832750	12.00	12.00	08/22/2018	INV	PD	MAT RE
211335308 CHECK DATE: 08/15/2018		07/18/2018	V081518	832751	17.01	17.01	08/10/2018	INV	PD	MAT RE
211329966 CHECK DATE: 08/15/2018		07/04/2018	V081518	832752	17.01	17.01	08/10/2018	INV	PD	MAT RE
211332654 CHECK DATE: 08/15/2018		07/18/2018	V081518	832753	17.01	17.01	08/10/2018	INV	PD	MAT RE
211337979 CHECK DATE: 08/15/2018		07/25/2018	V081518	832754	17.01	17.01	08/10/2018	INV	PD	MAT RE
285825 CITY ELECTRIC SUPPLY CO					1,339.46					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111493 CHECK DATE: 08/13/2018	18014132	08/06/2018	V081518	12746	151.59	151.59	08/08/2018	INV	PD	BOX AN
moc/111159 CHECK DATE: 08/13/2018	18013654	07/27/2018	V081518	12746	465.08	465.08	08/07/2018	INV	PD	PICK U
moc/111164 CHECK DATE: 08/13/2018	18013485	07/27/2018	V081518	12746	422.24	422.24	08/07/2018	INV	PD	FIXTUR
111467 CHECK DATE: 08/13/2018	18014087	08/06/2018	V081518	12746	48.24	48.24	08/08/2018	INV	PD	PICK U
					1,087.15					
290055 CLARK PERSONNEL INC										
58479 CHECK DATE: 08/15/2018		08/06/2018	V081518	832755	263.76	263.76	08/07/2018	INV	PD	CITY O
34050 CLOWER ELECTRIC SUPPLY CO INC										
1258280-00 CHECK DATE: 08/15/2018	18009000	02/08/2018	V081518	12668	203.78	203.78	08/09/2018	INV	PD	RETRO
1264941-00 CHECK DATE: 08/15/2018	18013330	07/23/2018	V081518	12668	72.91	72.91	08/07/2018	INV	PD	PICK U
1265116-01 CHECK DATE: 08/15/2018	18013409	07/31/2018	V081518	12668	124.43	124.43	08/07/2018	INV	PD	PICK U
1260743-01 CHECK DATE: 08/15/2018	18008184	07/31/2018	V081518	12668	5,326.00	5,326.00	08/07/2018	INV	PD	TREY C
					5,727.12					
34100 CLUTCH PRODUCTS INC										
70589 CHECK DATE: 08/13/2018	18014163	08/06/2018	V081518	12716	10.35	10.35	08/08/2018	INV	PD	REPAIR
70506 CHECK DATE: 08/13/2018	18014048	08/03/2018	V081518	12716	20.00	20.00	08/07/2018	INV	PD	REPAIR
					30.35					
286901 COASTAL FRAME & ALIGNMENT INC										
4351 CHECK DATE: 08/15/2018	18012098	07/03/2018	V081518	832756	1,510.86	1,510.86	08/23/2018	INV	PD	REPAIR
4353 CHECK DATE: 08/15/2018	18012438	07/03/2018	V081518	832756	795.00	795.00	08/23/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4389 CHECK DATE: 08/15/2018	18012907	07/25/2018	V081518	832756	3,432.96	3,432.96	08/23/2018	INV	PD	REPAIR
4391 CHECK DATE: 08/15/2018	18013400	07/27/2018	V081518	832756	1,703.57	1,703.57	08/23/2018	INV	PD	REPAIR
4395 CHECK DATE: 08/15/2018	18013659	07/30/2018	V081518	832756	475.10	475.10	08/23/2018	INV	PD	REPAIR
					7,917.49					
292818 COASTAL TRAFFIC LLC										
1750 CHECK DATE: 08/15/2018		08/03/2018	V081518	832757	1,000.00	1,000.00	08/03/2018	INV	PD	ADVERT
35304 COMCAST										
148249 CHECK DATE: 08/15/2018		08/06/2018	V081518	832758	19.51	19.51	08/07/2018	INV	PD	MONTHL
148610 CHECK DATE: 08/15/2018		07/28/2018	V081518	832759	94.90	94.90	08/18/2018	INV	PD	POLE A
148590 CHECK DATE: 08/15/2018		07/24/2018	V081518	832760	94.90	94.90	08/14/2018	INV	PD	POLE A
148598 CHECK DATE: 08/15/2018		07/28/2018	V081518	832761	104.90	104.90	08/18/2018	INV	PD	POLE A
148188 CHECK DATE: 08/15/2018		07/28/2018	V081518	832762	137.50	137.50	07/29/2018	INV	PD	Parkwa
148191 CHECK DATE: 08/15/2018		07/27/2018	V081518	832763	137.50	137.50	07/28/2018	INV	PD	Spring
148189 CHECK DATE: 08/15/2018		07/27/2018	V081518	832764	142.01	142.01	07/28/2018	INV	PD	Mitter
149541 CHECK DATE: 08/15/2018		07/25/2018	V081518	832765	143.76	143.76	08/15/2018	INV	PD	ACCT N
148611 CHECK DATE: 08/15/2018		07/27/2018	V081518	832766	311.06	311.06	08/17/2018	INV	PD	CABLE
					1,186.04					
274337 COMPLETE SAFETY WORKS INC										
9191 CHECK DATE: 08/13/2018		08/03/2018	V081518	12742	400.00	400.00	08/06/2018	INV	PD	AUDIT
294442 COOPER MARINE & TIMBERLAND CORPORATION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
507351		07/03/2018	V081518	832767	2,600.00	2,600.00	08/09/2018	INV	PD	BARGE
CHECK DATE: 08/15/2018										
37501 COWIN EQUIPMENT CO INC										
rsa0081711	18012142	04/12/2018	V081518	12717	2,700.00	2,700.00	08/07/2018	INV	PD	RENTAL
CHECK DATE: 08/13/2018										
294081 CUTTER & BUCK INC										
94263108		07/24/2018	V081518	12669	857.08	857.08	08/20/2018	INV	PD	ORDER
CHECK DATE: 08/15/2018										
290980 DANA SAFETY SUPPLY INC										
527025	18013430	07/31/2018	V081518	12751	2,797.51	2,797.51	08/08/2018	INV	PD	WHIPKE
CHECK DATE: 08/13/2018										
42340 DAVIS MOTOR SUPPLY CO INC										
382-2085	18013176	07/19/2018	V081518	832768	107.87	107.87	08/19/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
382-2128	18013283	07/23/2018	V081518	832768	46.93	46.93	08/23/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
382-2148	18013345	07/23/2018	V081518	832768	87.84	87.84	08/22/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
382-2191	18013512	07/25/2018	V081518	832768	52.00	52.00	08/24/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
					294.64					
43690 DEES PAPER COMPANY INC										
687312	18013718	07/31/2018	V081518	12718	232.50	232.50	08/06/2018	INV	PD	CONTRA
CHECK DATE: 08/13/2018										
687373	18013798	07/31/2018	V081518	12718	27.56	27.56	08/06/2018	INV	PD	TOILET
CHECK DATE: 08/13/2018										
687143	18013645	07/30/2018	V081518	12718	69.52	69.52	08/08/2018	INV	PD	CONTRA
CHECK DATE: 08/13/2018										
684564	18011963	07/10/2018	V081518	12719	116.60	116.60	08/08/2018	INV	PD	20 GAL
CHECK DATE: 08/13/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					446.18					
290427 DELL CONSULTING LLC										
17-018-2 CHECK DATE: 08/15/2018		07/24/2018	V081518	12670	800.00	800.00	08/08/2018	INV	PD	POLICE
274077 DISH NETWORK LLC										
148586 CHECK DATE: 08/15/2018		07/25/2018	V081518	832769	67.02	67.02	08/09/2018	INV	PD	CABLE
46570 DIXIE BUILDING SUPPLY CO INC										
14155389 CHECK DATE: 08/15/2018	18010893	06/11/2018	V081518	832770	399.98	399.98	08/06/2018	INV	PD	CAP -
47069 DOGWOOD PRODUCTIONS INC										
21053 CHECK DATE: 08/15/2018		07/26/2018	V081518	832771	225.00	225.00	08/25/2018	INV	PD	MONTHL
294702 DONALD A BURTON JR										
148596 CHECK DATE: 08/15/2018		08/08/2018	V081518	12671	2,115.40	2,115.40	08/09/2018	INV	PD	IND AT
5221 DOUGLAS W DAVIS										
148292 CHECK DATE: 08/15/2018		07/27/2018	V081518	12672	125.25	125.25	07/28/2018	INV	PD	REIMBU
295300 DREAMSEAT LLC										
0035528-in CHECK DATE: 08/15/2018	18013325	08/07/2018	V081518	12673	28,314.16	28,314.16	08/08/2018	INV	PD	DREAMS
291971 DS DIESEL SERVICES LLC										
4591 CHECK DATE: 08/15/2018	18012982	08/01/2018	V081518	12674	583.90	583.90	08/21/2018	INV	PD	REPAIR
4603 CHECK DATE: 08/15/2018	18014031	08/03/2018	V081518	12674	300.00	300.00	08/21/2018	INV	PD	CLEAN
4610 CHECK DATE: 08/15/2018	18012647	08/08/2018	V081518	12674	19,027.00	19,027.00	08/24/2018	INV	PD	ENGINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					19,910.90					
295201 E-BUILDER, INC.										
5297 CHECK DATE: 08/15/2018	18002846	07/25/2018	V081518	832772	1,373.37	1,373.37	08/09/2018	INV	PD	E-BUIL
5150 CHECK DATE: 08/15/2018	18002846	06/25/2018	V081518	832773	3,176.49	3,176.49	08/09/2018	INV	PD	E-BUIL
5165 CHECK DATE: 08/15/2018	18002846	07/02/2018	V081518	832773	23,116.38	23,116.38	08/08/2018	INV	PD	E-BUIL
					27,666.24					
289217 ELBERTA PUMP REPAIR INC										
245019 CHECK DATE: 08/15/2018	18013335	07/23/2018	V081518	832774	320.00	320.00	08/23/2018	INV	PD	STOCK
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
148587 CHECK DATE: 08/15/2018		08/08/2018	V081518	12675	1,923.00	1,923.00	08/09/2018	INV	PD	IND AT
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
435943 CHECK DATE: 08/15/2018	18012916	07/17/2018	V081518	832775	722.26	722.26	08/17/2018	INV	PD	REPAIR
436113 CHECK DATE: 08/15/2018	18011824	07/25/2018	V081518	832775	304.76	304.76	08/25/2018	INV	PD	REPAIR
					1,027.02					
57525 ESFELLER CONSTRUCTION CO INC										
41557 CHECK DATE: 08/15/2018	18011038	07/30/2018	V081518	832776	180.00	180.00	08/07/2018	INV	PD	CAP -
41556 CHECK DATE: 08/15/2018	18008989	07/30/2018	V081518	832776	90.00	90.00	08/07/2018	INV	PD	DIRT
					270.00					
294534 EXTREME GOLF ACCESSORIES INC										
1863 CHECK DATE: 08/15/2018		08/07/2018	V081518	12676	297.85	297.85	08/15/2018	INV	PD	INVOIC
61780 FAUCET PARTS OF AMERICA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9330 CHECK DATE: 08/15/2018	18013955	08/02/2018	V081518	832777	20.40	20.40	08/06/2018	INV	PD	POLICE
63047 FERGUSON ENTERPRISES INC										
4161047 CHECK DATE: 08/15/2018	18013885	08/02/2018	V081518	832778	11.67	11.67	08/06/2018	INV	PD	TIRE S
4162050 CHECK DATE: 08/15/2018	18013906	08/02/2018	V081518	832778	249.92	249.92	08/06/2018	INV	PD	AFRICA
4163250 CHECK DATE: 08/15/2018	18013989	08/03/2018	V081518	832778	69.60	69.60	08/07/2018	INV	PD	FIGURE
4163621 CHECK DATE: 08/15/2018	18013956	08/03/2018	V081518	832778	48.52	48.52	08/07/2018	INV	PD	CONVEN
					379.71					
8 FIRE DEPT ONE TIME PAY VENDOR										
148430 CHECK DATE: 08/15/2018		07/31/2018	V081518	832779	449.53	449.53 PAYEE: DAVID W. HARPER	08/07/2018	INV	PD	REFUND
148428 CHECK DATE: 08/15/2018		07/30/2018	V081518	832780	25.00	25.00 PAYEE: JOANNE DENHAM	08/07/2018	INV	PD	REFUND
					474.53					
295445 FIRST EQUINE VETERINARY SERVICES										
2327 CHECK DATE: 08/15/2018		07/26/2018	V081518	12677	25.00	25.00	08/25/2018	INV	PD	DEXAME
271575 FLEETPRIDE INC										
8191472 CHECK DATE: 08/15/2018	18013526	07/25/2018	V081518	832781	158.40	158.40	08/25/2018	INV	PD	STOCK
8099721 CHECK DATE: 08/15/2018	18013280	07/20/2018	V081518	832781	76.92	76.92	08/22/2018	INV	PD	STOCK
8154017 CHECK DATE: 08/15/2018	18013437	07/24/2018	V081518	832781	246.93	246.93	08/24/2018	INV	PD	REPAIR
8170113 CHECK DATE: 08/15/2018	18013469	07/24/2018	V081518	832781	8.12	8.12	08/24/2018	INV	PD	STOCK
8060758 CHECK DATE: 08/15/2018	18013175	07/19/2018	V081518	832781	66.78	66.78	08/19/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					557.15					
69264 FRANKLINS STARTER & ALTERNATOR										
61635 CHECK DATE: 08/15/2018	18013199	07/20/2018	V081518	832782	105.00	105.00	08/19/2018	INV	PD	STOCK
61646 CHECK DATE: 08/15/2018	18013395	07/25/2018	V081518	832782	2,790.00	2,790.00	08/24/2018	INV	PD	STOCK
					2,895.00					
294140 G & K ENTERPRISES, INC.										
148648 CHECK DATE: 08/15/2018		08/08/2018	V081518	832783	185.00	185.00	08/09/2018	INV	PD	BLIGHT
148644 CHECK DATE: 08/15/2018		08/08/2018	V081518	832784	185.00	185.00	08/09/2018	INV	PD	BLIGHT
					370.00					
71325 GAYLORD BROS INC										
2552040 CHECK DATE: 08/15/2018	18013580	07/30/2018	V081518	832785	26.96	26.96	08/06/2018	INV	PD	MMOA -
129600 GAYLORD C LYON & CO INC										
18-212 CHECK DATE: 08/15/2018		07/23/2018	V081518	832786	1,100.00	1,100.00	07/24/2018	INV	PD	Apprai
292819 GILMORE SERVICES										
75074 CHECK DATE: 08/15/2018		07/26/2018	V081518	832787	109.74	109.74	08/25/2018	INV	PD	SHREDD
74114 CHECK DATE: 08/15/2018		07/26/2018	V081518	832787	734.08	734.08	08/25/2018	INV	PD	SHREDD
0074099 CHECK DATE: 08/15/2018		07/26/2018	V081518	832787	133.44	133.44	08/25/2018	INV	PD	Record
					977.26					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1047904 CHECK DATE: 08/15/2018	18013356	07/24/2018	V081518	832788	6,298.65	6,298.65	08/23/2018	INV	PD	PURSUI
75199 GRAYBAR ELECTRIC CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9305340989 CHECK DATE: 08/15/2018	18013259	07/30/2018	V081518	832789	3,000.00	3,000.00	08/07/2018	INV	PD	SURVEI
7311 GREGORY A HURN										
148102 CHECK DATE: 08/15/2018		07/18/2018	V081518	12678	125.25	125.25	07/19/2018	INV	PD	REIMBU
70105 GT DISTRIBUTORS OF GEORGIA INC										
inv0670496 CHECK DATE: 08/13/2018	18013037	07/27/2018	V081518	12720	431.56	431.56	08/07/2018	INV	PD	SPOT L
294372 GUILES & O'HEAR LLC										
53598 CHECK DATE: 08/15/2018		07/30/2018	V081518	12679	100.00	100.00	07/31/2018	INV	PD	Title
77005 GULF CITY CLEANERS INC										
368114-10 CHECK DATE: 08/15/2018	18013555	07/25/2018	V081518	832790	63.50	63.50	08/06/2018	INV	PD	CONTRA
367976-13 CHECK DATE: 08/15/2018	18013205	07/20/2018	V081518	832790	70.50	70.50	08/06/2018	INV	PD	CONTRA
368044-54 CHECK DATE: 08/15/2018	18012918	07/23/2018	V081518	832790	556.00	556.00	08/06/2018	INV	PD	CONTRA
					690.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1547866-00 CHECK DATE: 08/13/2018	18013838	08/02/2018	V081518	12721	42.00	42.00	08/06/2018	INV	PD	5 GALL
1547747 CHECK DATE: 08/13/2018	18013716	07/31/2018	V081518	12721	251.40	251.40	08/09/2018	INV	PD	CONTRA
					293.40					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2738 CHECK DATE: 08/15/2018		08/01/2018	V081518	832791	3,000.00	3,000.00	08/04/2018	INV	PD	CONSUL
2722 CHECK DATE: 08/15/2018		07/01/2018	V081518	832791	3,000.00	3,000.00	07/03/2018	INV	PD	CONSUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,000.00					
78918 GULF STATES DISTRIBUTORS										
1300409 CHECK DATE: 08/13/2018	18012251	07/31/2018	V081518	12722	30.00	30.00	08/07/2018	INV	PD	BADGE
79050 GULF SUPPLY COMPANY INC										
0915917-in CHECK DATE: 08/13/2018	18012244	07/31/2018	V081518	12723	20.00	20.00	08/07/2018	INV	PD	RUBBER
0915870-in CHECK DATE: 08/13/2018	18012244	07/31/2018	V081518	12723	60.00	60.00	08/06/2018	INV	PD	RUBBER
					80.00					
270772 HARRELLS LLC										
inv01160477 CHECK DATE: 08/13/2018	18013308	07/25/2018	V081518	12737	1,980.24	1,980.24	08/07/2018	INV	PD	PESTIC
131653 HENRY SCHEIN INC										
55823871 CHECK DATE: 08/13/2018	18013371	07/31/2018	V081518	12726	1,597.20	1,597.20	08/07/2018	INV	PD	BG STR
295485 HERFF JONES LLC										
2329547 CHECK DATE: 08/15/2018	18013184	07/27/2018	V081518	832792	232.13	232.13	08/06/2018	INV	PD	JUDGE'
86744 HOME DEPOT COMMERCIAL ACCT										
9031061 CHECK DATE: 08/15/2018	18012230	06/28/2018	V081518	832793	749.55	749.55	08/08/2018	INV	PD	SHELVI
8031601 CHECK DATE: 08/15/2018	18012605	07/09/2018	V081518	832793	149.00	149.00	08/08/2018	INV	PD	NAIL G
8023256 CHECK DATE: 08/15/2018	18013183	07/19/2018	V081518	832793	497.00	497.00	08/08/2018	INV	PD	REFRIG
8181765 CHECK DATE: 08/15/2018	18013152	07/19/2018	V081518	832793	458.92	458.92	08/08/2018	INV	PD	MICROW
7023267 CHECK DATE: 08/15/2018	18013154	07/20/2018	V081518	832793	158.00	158.00	08/08/2018	INV	PD	MICROW

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,012.47					
234242 HOSEA O WEAVER & SONS INC										
65252	18009396	07/10/2018	V081518	12680	110.24	110.24	08/08/2018	INV	PD	ASPHAL
CHECK DATE: 08/15/2018										
65255	18009396	07/11/2018	V081518	12680	56.18	56.18	08/08/2018	INV	PD	ASPHAL
CHECK DATE: 08/15/2018										
65298	18009396	07/13/2018	V081518	12680	113.95	113.95	08/08/2018	INV	PD	ASPHAL
CHECK DATE: 08/15/2018										
65303	18009396	07/12/2018	V081518	12680	54.06	54.06	08/08/2018	INV	PD	ASPHAL
CHECK DATE: 08/15/2018										
65236	18009396	07/09/2018	V081518	12680	228.43	228.43	08/08/2018	INV	PD	ASPHAL
CHECK DATE: 08/15/2018										
65188	18009396	07/02/2018	V081518	12680	214.12	214.12	08/08/2018	INV	PD	ASPHAL
CHECK DATE: 08/15/2018										
					776.98					
88770 HUNTER SECURITY INC										
717533		06/19/2018	V081518	12724	1,961.34	1,961.34	08/15/2018	INV	PD	MMOA C
CHECK DATE: 08/13/2018										
723876		08/03/2018	V081518	12724	100.00	100.00	08/04/2018	INV	PD	MMOA M
CHECK DATE: 08/13/2018										
					2,061.34					
275293 HUTCHINSON MOORE & RAUCH LLC										
121051		06/30/2018	V081518	12681	3,600.00	3,600.00	08/15/2018	INV	PD	c0241-
CHECK DATE: 08/15/2018										
295461 HYDROCARE										
481506		08/06/2018	V081518	832794	800.00	800.00	08/07/2018	INV	PD	POOL C
CHECK DATE: 08/15/2018										
270400 INTERNATIONAL SOCIETY OF ARBORICULTURE										
819099	18002516	03/07/2018	V081518	832795	374.85	374.85	08/09/2018	INV	PD	BOOKS
CHECK DATE: 08/15/2018										
10563 JACQUELYN R BENEDICT										
148382		08/07/2018	V081518	12682	10.90	10.90	08/08/2018	INV	PD	Mileag

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
272964 JAMES B ROSSLER										
1030		08/03/2018	V081518	12683	4,434.25	4,434.25	08/08/2018	INV	PD	FILE 6
CHECK DATE: 08/15/2018										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
155		08/07/2018	V081518	832796	5,586.10	5,586.10	08/07/2018	INV	PD	Contra
CHECK DATE: 08/15/2018										
16629 JAMES P RILEY										
146198		07/23/2018	V081518	12684	135.00	135.00	07/24/2018	INV	PD	COMBAT
CHECK DATE: 08/15/2018										
3902 JAMES W CHATOM										
08523		08/07/2018	V081518	12685	53.53	53.53	08/07/2018	INV	PD	TRC-01
CHECK DATE: 08/15/2018										
6652 JERRY D HESTER										
148293		07/13/2018	V081518	12686	67.50	67.50	08/12/2018	INV	PD	REIMBU
CHECK DATE: 08/15/2018										
101098 JERRY PATE TURF & IRRIGATION INC										
70351	18013238	07/24/2018	V081518	832797	2.88	2.88	08/07/2018	INV	PD	PICK U
CHECK DATE: 08/15/2018										
71264	18013238	07/26/2018	V081518	832797	274.46	274.46	08/07/2018	INV	PD	PICK U
CHECK DATE: 08/15/2018										
					277.34					
2376 JOHN D YOUNG JR										
146046		07/20/2018	V081518	12687	117.30	117.30	07/21/2018	INV	PD	SOUTHE
CHECK DATE: 08/15/2018										
6820 JOHN J OLSZEWSKI										
148386		08/07/2018	V081518	12688	33.17	33.17	08/08/2018	INV	PD	Mileag
CHECK DATE: 08/15/2018										
148387		08/07/2018	V081518	12688	93.74	93.74	08/08/2018	INV	PD	Mileag

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
					126.91					
41900 JOHN W DAVIS PHD										
1771 CHECK DATE: 08/15/2018		07/26/2018	V081518	832798	3,465.00	3,465.00	08/25/2018	INV	PD	NEW HI
3874 JOHNNY MORRIS JR										
145973 CHECK DATE: 08/15/2018		07/20/2018	V081518	12689	314.60	314.60	07/21/2018	INV	PD	SOUTHE
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
84858964 CHECK DATE: 08/15/2018		05/31/2018	V081518	832799	50.00	50.00	08/15/2018	INV	PD	ELECTR
84858711 CHECK DATE: 08/15/2018		05/31/2018	V081518	832799	30.00	30.00	08/15/2018	INV	PD	ELECTR
85049236 CHECK DATE: 08/15/2018		07/31/2018	V081518	832799	56.00	56.00	08/15/2018	INV	PD	FS #23
85049264 CHECK DATE: 08/15/2018		07/31/2018	V081518	832799	62.00	62.00	08/15/2018	INV	PD	PHOENI
83542580 CHECK DATE: 08/15/2018		03/30/2017	V081518	832799	98.00	98.00	08/15/2018	INV	PD	CRUISE
82804533 CHECK DATE: 08/15/2018		08/11/2016	V081518	832799	441.00	441.00	08/15/2018	INV	PD	C0018-
84463169 CHECK DATE: 08/15/2018		01/23/2018	V081518	832799	164.00	164.00	08/15/2018	INV	PD	C0018-
84462911 CHECK DATE: 08/15/2018		01/23/2018	V081518	832799	190.00	190.00	08/15/2018	INV	PD	C0018-
					1,091.00					
17094 JONATHAN W TERRY										
146654 CHECK DATE: 08/15/2018		07/25/2018	V081518	12690	95.00	95.00	07/26/2018	INV	PD	Reimbu
112081 KELLER SMITH SUPPLY INC										
883109 CHECK DATE: 08/15/2018	18013809	08/06/2018	V081518	832800	115.00	115.00	08/09/2018	INV	PD	MATTEW

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272334 KENWORTH OF MOBILE INC										
0430418794	18013167	07/19/2018	V081518	832801	25.62	25.62	08/23/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
120408 LADD SUPPLY COMPANY INC										
420595	18011377	06/15/2018	V081518	832802	99.98	99.98	06/18/2018	INV	PD	CONTRA
CHECK DATE: 08/15/2018										
420448	18011119	06/11/2018	V081518	832802	19.99	19.99	06/12/2018	INV	PD	CONTRA
CHECK DATE: 08/15/2018										
421959	18013825	08/07/2018	V081518	832802	19.75	19.75	08/07/2018	INV	PD	MATERI
CHECK DATE: 08/15/2018										
421897	18013789	08/03/2018	V081518	832802	88.25	88.25	08/07/2018	INV	PD	75 LB
CHECK DATE: 08/15/2018										
					227.97					
295503 LAFAYETTE PROCESS SERVERS LLC										
2376799		07/30/2018	V081518	832803	95.00	95.00	08/10/2018	INV	PD	Proces
CHECK DATE: 08/15/2018										
277578 LAGNIAPPE										
31081		08/01/2018	V081518	12744	336.00	336.00	08/02/2018	INV	PD	GENERA
CHECK DATE: 08/13/2018										
30565		07/03/2018	V081518	12744	102.00	102.00	08/01/2018	INV	PD	ADVERT
CHECK DATE: 08/13/2018										
31052		08/01/2018	V081518	12744	102.00	102.00	08/02/2018	INV	PD	ADVERT
CHECK DATE: 08/13/2018										
29253		04/25/2018	V081518	12744	102.00	102.00	08/09/2018	INV	PD	ADVERT
CHECK DATE: 08/13/2018										
29479		05/09/2018	V081518	12744	102.00	102.00	08/09/2018	INV	PD	ADVERT
CHECK DATE: 08/13/2018										
					744.00					
285822 LAWMENS & SHOOTERS SUPPLY INC										
149794	18012763	07/30/2018	V081518	12745	73.73	73.73	08/07/2018	INV	PD	ID SUP
CHECK DATE: 08/13/2018										
293003 LAWRENCE & LAWRENCE PC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79762		07/26/2018	V081518	12757	270.87	270.87	08/10/2018	INV	PD	Retain
CHECK DATE:	08/13/2018									
294328 LEADERSHIP ALABAMA INC										
149037		08/09/2018	V081518	832804	1,750.00	1,750.00	08/10/2018	INV	PD	Terran
CHECK DATE:	08/15/2018									
294016 LESLIES POOLMART INC										
457-001-4635	18009720	05/18/2018	V081518	12761	29.94	29.94	08/08/2018	INV	PD	CONNIE
CHECK DATE:	08/13/2018									
48-001-6328	18009804	05/11/2018	V081518	12761	169.43	169.43	08/08/2018	INV	PD	DOTCH
CHECK DATE:	08/13/2018									
457-001-3981	18008639	05/08/2018	V081518	12761	294.09	294.09	08/08/2018	INV	PD	THERMA
CHECK DATE:	08/13/2018									
457-001-4451	18007840	05/15/2018	V081518	12761	56.79	56.79	08/08/2018	INV	PD	POOL V
CHECK DATE:	08/13/2018									
457-001-4608	18010053	05/18/2018	V081518	12761	14.00	14.00	08/08/2018	INV	PD	THERMO
CHECK DATE:	08/13/2018									
48-001-10501	18012930	07/13/2018	V081518	12761	432.50	432.50	08/08/2018	INV	PD	VARIOU
CHECK DATE:	08/13/2018									
48-002-3045	18013560	07/26/2018	V081518	12761	519.80	519.80	08/08/2018	INV	PD	VARIOU
CHECK DATE:	08/13/2018									
48-001-8595	18011405	06/14/2018	V081518	12761	35.26	35.26	08/08/2018	INV	PD	FIGURE
CHECK DATE:	08/13/2018									
457-001-5936	18010855	06/13/2018	V081518	12761	169.64	169.64	08/08/2018	INV	PD	CONNIE
CHECK DATE:	08/13/2018									
48-001-8006	18010013	06/05/2018	V081518	12761	1,730.00	1,730.00	08/08/2018	INV	PD	2018 S
CHECK DATE:	08/13/2018									
48-001-8477	18010484	06/12/2018	V081518	12761	829.50	829.50	08/08/2018	INV	PD	GRANUL
CHECK DATE:	08/13/2018									
4457-001-5204	18009932	06/01/2018	V081518	12761	150.00	150.00	08/08/2018	INV	PD	RESCUE
CHECK DATE:	08/13/2018									
48-001-7153	18009848	05/22/2018	V081518	12761	682.75	682.75	08/08/2018	INV	PD	POOL C
CHECK DATE:	08/13/2018									
48-001-7156	18010013	05/22/2018	V081518	12761	2,380.70	2,380.70	08/08/2018	INV	PD	2018 S
CHECK DATE:	08/13/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48-001-9379 CHECK DATE: 08/13/2018	18012034	06/26/2018	V081518	12761	909.65	909.65	08/08/2018	INV	PD	VARIOU
					8,404.05					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
996628 CHECK DATE: 08/13/2018		07/16/2018	V081518	12755	200.00	200.00	08/15/2018	INV	PD	GULFQU
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20180731 CHECK DATE: 08/13/2018		07/31/2018	V081518	12760	2,220.00	2,220.00	08/01/2018	INV	PD	ACCT#1
285098 LISA BUMPERS DEEN										
148594 CHECK DATE: 08/15/2018		08/08/2018	V081518	12691	2,307.70	2,307.70	08/09/2018	INV	PD	IND AT
130300 MADER BEARING SUPPLY INC										
558099 CHECK DATE: 08/13/2018	18013449	08/03/2018	V081518	12725	59.42	59.42	08/07/2018	INV	PD	STOCK
557295 CHECK DATE: 08/13/2018	18013036	07/23/2018	V081518	12725	167.04	167.04	08/21/2018	INV	PD	PICK U
					226.46					
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
391536-00 CHECK DATE: 08/15/2018	18012190	07/23/2018	V081518	832805	106.00	106.00	08/21/2018	INV	PD	WALLPA
132093 MCCRORY & WILLIAMS INC										
20189095 CHECK DATE: 08/15/2018		08/07/2018	V081518	12692	844.76	844.76	08/08/2018	INV	PD	REIMBU
132407 MCGRIFF TIRE COMPANY INC										
328422 CHECK DATE: 08/15/2018	18014097	08/08/2018	V081518	832806	1,215.96	1,215.96	08/16/2018	INV	PD	TRACTO
327874 CHECK DATE: 08/15/2018	18013671	07/31/2018	V081518	832806	815.50	815.50	08/08/2018	INV	PD	TRAILE
327633 CHECK DATE: 08/15/2018	18013615	07/27/2018	V081518	832806	1,312.00	1,312.00	08/07/2018	INV	PD	MICHEL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
327290 CHECK DATE: 08/15/2018	18013402	07/23/2018	V081518	832806	503.44	503.44	08/24/2018	INV	PD	TIRE/M
327501 CHECK DATE: 08/15/2018	18013411	07/25/2018	V081518	832806	533.32	533.32	08/24/2018	INV	PD	REPAIR
					4,380.22					
132500 MCKINNEY PETROLEUM EQUIPMENT										
469474 CHECK DATE: 08/15/2018	18013334	07/23/2018	V081518	832807	22.50	22.50	08/06/2018	INV	PD	PARTS
17971 MICHAEL D BRECKENRIDGE										
146203 CHECK DATE: 08/15/2018		07/23/2018	V081518	12693	135.00	135.00	07/24/2018	INV	PD	COMBAT
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
469474 CHECK DATE: 08/15/2018	18011886	07/26/2018	V081518	832808	17,729.00	17,729.00	08/25/2018	INV	PD	FIRE S
138351 MOBILE AREA WATER AND SEWER SYSTEM										
6/25/18-7/30/18 CHECK DATE: 08/15/2018		07/30/2018	V081518	832809	3,662.39	3,662.39	08/07/2018	INV	PD	Acct.
6/23/18-7/30/2018 CHECK DATE: 08/15/2018		07/30/2018	V081518	832809	685.93	685.93	08/07/2018	INV	PD	Acct.
					4,348.32					
134530 MOBILE ASPHALT COMPANY LLC										
156 CHECK DATE: 08/15/2018		08/09/2018	V081518	832810	47,479.72	47,479.72	08/09/2018	INV	PD	Contra
134774 MOBILE BAY HARLEY-DAVIDSON INC										
547998 CHECK DATE: 08/13/2018	18014032	08/04/2018	V081518	12727	152.84	152.84	08/09/2018	INV	PD	REPAIR
548182 CHECK DATE: 08/13/2018	18014174	08/08/2018	V081518	12727	3.59	3.59	08/09/2018	INV	PD	REPAIR
548216 CHECK DATE: 08/13/2018	18014282	08/08/2018	V081518	12727	151.16	151.16	08/10/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					307.59					
135495 MOBILE CONVENTION & VISITORS CORPORATION										
14513 CHECK DATE: 08/15/2018		07/30/2018	V081518	12694	175.00	175.00	08/07/2018	INV	PD	Partne
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024104694 CHECK DATE: 08/15/2018	18014005	08/08/2018	V081518	832811	77.76	77.76	08/16/2018	INV	PD	MAY ST
139400 MOTION INDUSTRIES INC										
AL02-015595 CHECK DATE: 08/15/2018	18013486	07/25/2018	V081518	832812	35.95	35.95	08/25/2018	INV	PD	STOCK
AL02-015282 CHECK DATE: 08/15/2018	18013226	07/23/2018	V081518	832812	143.64	143.64	08/22/2018	INV	PD	STOCK
AL02-014954 CHECK DATE: 08/15/2018	18013005	07/18/2018	V081518	832812	165.06	165.06	08/19/2018	INV	PD	STOCK
					344.65					
139425 MOTOR CARRIER CONSULTANTS INC										
109741 CHECK DATE: 08/15/2018		08/04/2018	V081518	12695	864.00	864.00	08/07/2018	INV	PD	CITY S
109742 CHECK DATE: 08/15/2018		08/04/2018	V081518	12695	667.00	667.00	08/07/2018	INV	PD	CITY S
109743 CHECK DATE: 08/15/2018		08/04/2018	V081518	12696	1,294.50	1,294.50	08/07/2018	INV	PD	CITY S
					2,825.50					
288944 MULLINAX FORD OF MOBILE LLC										
95769 CHECK DATE: 08/13/2018	18014206	08/08/2018	V081518	12748	81.44	81.44	08/09/2018	INV	PD	STOCK
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00201881 CHECK DATE: 08/15/2018		08/01/2018	V081518	832813	114,717.75	114,717.75	08/02/2018	INV	PD	WORKER
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
3444	18013636	07/27/2018	V081518	832814	2,574.00	2,574.00	08/25/2018	INV	PD	CATHET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
146414 NATURE INDOORS										
4501		07/25/2018	V081518	832815	282.50	282.50	08/24/2018	INV	PD	PLAINT
CHECK DATE: 08/15/2018										
146920 NEGUS MARINE INC										
25288	18013014	07/24/2018	V081518	832816	205.08	205.08	08/23/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
16577 NICHOLAS J URBIN										
000016577		08/01/2018	V081518	12697	129.80	129.80	08/02/2018	INV	PD	ALABAM
CHECK DATE: 08/15/2018										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
939517	18011246	07/24/2018	V081518	832817	23,932.00	23,932.00	08/22/2018	INV	PD	HOLM J
CHECK DATE: 08/15/2018										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-415781	18013871	08/02/2018	V081518	12743	215.98	215.98	08/23/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
1292-415923	18013879	08/03/2018	V081518	12743	3.59	3.59	08/23/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
1292-415783	18013892	08/02/2018	V081518	12743	7.58	7.58	08/22/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
1292-415802	18013951	08/02/2018	V081518	12743	18.53	18.53	08/22/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
1292-415676	18013874	08/01/2018	V081518	12743	6.24	6.24	08/21/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
					251.92					
289032 OFFICE MASTER INC										
IV295757	18010709	07/13/2018	V081518	832818	1,848.00	1,848.00	08/11/2018	INV	PD	FURNIT
CHECK DATE: 08/15/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
163628	18013591	07/27/2018	V081518	832819	8.76	8.76	08/25/2018	INV	PD	OFFICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
163488	18013295	07/25/2018	V081518	832819	147.80	147.80	08/23/2018	INV	PD	TOILET
CHECK DATE: 08/15/2018										
163471	18013399	07/24/2018	V081518	832819	13.68	13.68	08/22/2018	INV	PD	PAGE M
CHECK DATE: 08/15/2018										
163444	18013295	07/24/2018	V081518	832819	36.95	36.95	08/22/2018	INV	PD	TOILET
CHECK DATE: 08/15/2018										
163423	18013366	07/24/2018	V081518	832819	117.00	117.00	08/22/2018	INV	PD	CUSTOD
CHECK DATE: 08/15/2018										
163431	18013383	07/24/2018	V081518	832819	39.07	39.07	08/22/2018	INV	PD	OFFICE
CHECK DATE: 08/15/2018										
163430	18013379	07/24/2018	V081518	832819	12.84	12.84	08/22/2018	INV	PD	CONTRA
CHECK DATE: 08/15/2018										
163299	18013140	07/24/2018	V081518	832819	119.40	119.40	08/22/2018	INV	PD	TRASH
CHECK DATE: 08/15/2018										
163422	18013365	07/23/2018	V081518	832819	100.24	100.24	08/21/2018	INV	PD	CUSTOD
CHECK DATE: 08/15/2018										
					595.74					
151706 OLDHAM CHEMICALS CO INC										
2657501	18013220	07/27/2018	V081518	832820	1,502.34	1,502.34	08/25/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
270273 ON-LINE INFORMATION SERVICES INC										
8152018		08/01/2018	V081518	832821	224.50	224.50	08/08/2018	INV	PD	ACCT N
CHECK DATE: 08/15/2018										
148613		08/01/2018	V081518	832822	117.00	117.00	08/15/2018	INV	PD	ALACOU
CHECK DATE: 08/15/2018										
					341.50					
160000 P & G MACHINE & SUPPLY CO INC										
00109826	18012464	07/25/2018	V081518	832823	330.70	330.70	08/23/2018	INV	PD	CIVIC
CHECK DATE: 08/15/2018										
8770 PANDORA L CUNNINGHAM										
148637		08/08/2018	V081518	12698	88.50	88.50	08/08/2018	INV	PD	REIMBU
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
295286 PANHANDLE ELEVATORS										
6044 CHECK DATE: 08/15/2018		07/25/2018	V081518	832824	600.00	600.00	08/08/2018	INV	PD	GULFQU
4 PARKS&REC ONE TIME PAY VENDOR										
148281 CHECK DATE: 08/15/2018		08/06/2018	V081518	832825	50.00	50.00 PAYEE: Mary Evans	08/06/2018	INV	PD	Refund
148288 CHECK DATE: 08/15/2018		08/06/2018	V081518	832826	125.00	125.00 PAYEE: Michael Smith	08/06/2018	INV	PD	Refund
148286 CHECK DATE: 08/15/2018		08/06/2018	V081518	832827	50.00	50.00 PAYEE: Regina Fralin	08/06/2018	INV	PD	Refund
					225.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
072641 CHECK DATE: 08/13/2018	18014047	08/03/2018	V081518	12741	6.98	6.98	08/09/2018	INV	PD	STOCK
072717 CHECK DATE: 08/13/2018	18014205	08/08/2018	V081518	12741	34.68	34.68	08/09/2018	INV	PD	STOCK
					41.66					
294446 PATSY T RICHARDSON										
18-070 CHECK DATE: 08/15/2018		07/30/2018	V081518	12699	100.00	100.00	07/31/2018	INV	PD	Title
18-071 CHECK DATE: 08/15/2018		07/30/2018	V081518	12699	100.00	100.00	07/31/2018	INV	PD	Title
18-072 CHECK DATE: 08/15/2018		08/02/2018	V081518	12699	100.00	100.00	08/03/2018	INV	PD	Title
18-073 CHECK DATE: 08/15/2018		08/01/2018	V081518	12699	100.00	100.00	08/02/2018	INV	PD	Title
					400.00					
279229 PETROLEUM TRADERS CORPORATION										
1289440 CHECK DATE: 08/15/2018	18013593	07/27/2018	V081518	832828	4,272.27	4,272.27	08/06/2018	INV	PD	3RD PR
1288544 CHECK DATE: 08/15/2018	18013412	07/25/2018	V081518	832828	15,285.71	15,285.71	08/06/2018	INV	PD	MOTOR
1288545	18013413	07/26/2018	V081518	832828	16,497.77	16,497.77	08/06/2018	INV	PD	4TH PR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
1288272	18013358	07/25/2018	V081518	832828	16,212.64	16,212.64	08/06/2018	INV	PD	FUEL,
CHECK DATE: 08/15/2018										
1286712	18013097	07/23/2018	V081518	832828	13,982.29	13,982.29	08/06/2018	INV	PD	LANGAN
CHECK DATE: 08/15/2018										
1288271	18013357	07/26/2018	V081518	832828	2,523.75	2,523.75	08/06/2018	INV	PD	FUEL,
CHECK DATE: 08/15/2018										
1282624	18012547	07/09/2018	V081518	832828	2,756.96	2,756.96	08/09/2018	INV	PD	LANGAN
CHECK DATE: 08/15/2018										
1284519	18012814	07/16/2018	V081518	832828	16,138.37	16,138.37	08/09/2018	INV	PD	GARAGE
CHECK DATE: 08/15/2018										
1287505	18013241	07/23/2018	V081518	832828	4,122.47	4,122.47	08/09/2018	INV	PD	3RD PR
CHECK DATE: 08/15/2018										
1291592	18013881	08/02/2018	V081518	832828	4,156.45	4,156.45	08/09/2018	INV	PD	3RD PR
CHECK DATE: 08/15/2018										
1292169	18013952	08/03/2018	V081518	832828	15,524.72	15,524.72	08/09/2018	INV	PD	GARAGE
CHECK DATE: 08/15/2018										
1287504	18013239	07/24/2018	V081518	832828	16,435.95	16,435.95	08/09/2018	INV	PD	GARAGE
CHECK DATE: 08/15/2018										
1289913	18013668	07/30/2018	V081518	832828	4,147.90	4,147.90	08/09/2018	INV	PD	FIRE S
CHECK DATE: 08/15/2018										
1289911	18013667	07/30/2018	V081518	832828	2,304.14	2,304.14	08/09/2018	INV	PD	LANGAN
CHECK DATE: 08/15/2018										
1289910	18013666	07/30/2018	V081518	832828	16,319.60	16,319.60	08/09/2018	INV	PD	GARAGE
CHECK DATE: 08/15/2018										
1287501	18013240	07/24/2018	V081518	832828	16,105.75	16,105.75	08/09/2018	INV	PD	GARAGE
CHECK DATE: 08/15/2018										
1292619	18014019	08/06/2018	V081518	832828	15,194.18	15,194.18	08/09/2018	INV	PD	LANGAN
CHECK DATE: 08/15/2018										
1291586	18013880	08/02/2018	V081518	832828	15,359.43	15,359.43	08/09/2018	INV	PD	MOTOR
CHECK DATE: 08/15/2018										
1291599	18013883	08/02/2018	V081518	832828	15,970.85	15,970.85	08/09/2018	INV	PD	GARAGE
CHECK DATE: 08/15/2018										
1291596	18013882	08/02/2018	V081518	832828	2,493.75	2,493.75	08/09/2018	INV	PD	UNLEAD
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					215,804.95					
292945 PHYSIO-CONTROL INC										
418168809 CHECK DATE: 08/15/2018		07/01/2018	V081518	832829	4,613.00	4,613.00	07/31/2018	INV	PD	MONTHL
117068144 CHECK DATE: 08/15/2018		08/29/2017	V081518	832829	48.31	48.31	09/28/2017	INV	PD	HEALTH
					4,661.31					
289966 PIONEER POOL PRODUCTS INC										
1210983 CHECK DATE: 08/15/2018	18011809	07/12/2018	V081518	832830	70.72	70.72	08/09/2018	INV	PD	SKIMME
286364 PORT CITY MEDICAL LLC										
9207987 CHECK DATE: 08/13/2018	18010995	07/26/2018	V081518	12747	300.00	300.00	08/24/2018	INV	PD	SOAP,
9207918 CHECK DATE: 08/13/2018	18010995	07/06/2018	V081518	12747	389.00	389.00	08/04/2018	INV	PD	SOAP,
					689.00					
278663 POSTMARK INK INCORPORATED										
64231 CHECK DATE: 08/15/2018	18013222	07/27/2018	V081518	832831	3,691.20	3,691.20	08/25/2018	INV	PD	1 PAGE
294036 PRINT KING CORP										
13429 CHECK DATE: 08/15/2018	18012458	07/24/2018	V081518	832832	25.00	25.00	08/22/2018	INV	PD	B/CARD
13429-0 CHECK DATE: 08/15/2018	18012117	07/24/2018	V081518	832832	25.00	25.00	08/22/2018	INV	PD	BUSINE
13429-1 CHECK DATE: 08/15/2018	18012442	07/24/2018	V081518	832832	25.00	25.00	08/22/2018	INV	PD	JAMES
					75.00					
293917 PROBATE COURT OF MOBILE COUNTY										
4123 CHECK DATE: 08/15/2018		08/01/2018	V081518	832833	32.00	32.00	08/02/2018	INV	PD	Probat
180392 RAM TOOL AND SUPPLY COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94595660	18013331	07/24/2018	V081518	832834	917.00	917.00	08/22/2018	INV	PD	EROSIO
CHECK DATE: 08/15/2018										
291880 REDONDO TECHNOLOGY										
9460	18013454	07/25/2018	V081518	12752	464.00	464.00	08/23/2018	INV	PD	TONER
CHECK DATE: 08/13/2018										
292649 REPUBLIC SERVICES INC										
0986-001283582		07/31/2018	V081518	12753	2,018.00	2,018.00	08/01/2018	INV	PD	DOWNTO
CHECK DATE: 08/13/2018										
0986-001281479		07/25/2018	V081518	12754	184.25	184.25	08/07/2018	INV	PD	Acct,
CHECK DATE: 08/13/2018										
					2,202.25					
5 REVENUE ONE TIME PAY VENDOR										
148201		08/06/2018	V081518	832835	32,422.50	32,422.50	08/06/2018	INV	PD	CIGARE
CHECK DATE: 08/15/2018						PAYEE: MCLANE/SOUTHEAST-DOTHAN DIVISION				
272056 ROTARY CLUB OF MOBILE - SUNRISE										
2071719		07/01/2018	V081518	832836	200.00	200.00	07/31/2018	INV	PD	1Q2108
CHECK DATE: 08/15/2018										
190305 S & O ENTERPRISES INC										
168443		08/02/2018	V081518	12729	450.00	450.00	08/15/2018	INV	PD	C0018-
CHECK DATE: 08/13/2018										
190715 SANSOM EQUIPMENT CO INC										
55136	18013442	07/25/2018	V081518	832837	1,968.98	1,968.98	08/17/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
55276	18014101	08/06/2018	V081518	832837	192.86	192.86	08/17/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
55283	18014176	08/07/2018	V081518	832837	253.53	253.53	08/17/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
55302	18014201	08/08/2018	V081518	832837	3,812.44	3,812.44	08/19/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
					6,227.81					
294166 SCOTT COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6577 CHECK DATE: 08/15/2018	18002345	08/02/2018	V081518	832838	267.00	267.00	08/15/2018	INV	PD	DRUG T
294187 SECOR ENTERPRISES, INC.										
2018-18 CHECK DATE: 08/15/2018		08/06/2018	V081518	12700	2,950.00	2,950.00	08/16/2018	INV	PD	CUTTIN
192350 SHERWIN WILLIAMS CO										
7455-6 CHECK DATE: 08/13/2018	18013679	07/27/2018	V081518	12731	203.48	203.48	08/18/2018	INV	PD	PAINT
293780 SITEONE LANDSCAPE SUPPLY LLC										
87287240 CHECK DATE: 08/13/2018	18013592	07/27/2018	V081518	12758	173.03	173.03	08/09/2018	INV	PD	IRRIGA
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
828987 CHECK DATE: 08/13/2018	18013354	07/24/2018	V081518	12732	150.80	150.80	08/22/2018	INV	PD	GLUCOS
829739 CHECK DATE: 08/13/2018	18013637	07/27/2018	V081518	12732	424.70	424.70	08/25/2018	INV	PD	ADULT
					575.50					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000517233 CHECK DATE: 08/13/2018	18013228	07/24/2018	V081518	12740	59.90	59.90	08/22/2018	INV	PD	REVENU
195460 SOUTHERN DISTRIBUTORS										
793452 CHECK DATE: 08/15/2018	18014127	08/06/2018	V081518	832839	93.56	93.56	08/07/2018	INV	PD	STOCK
793734 CHECK DATE: 08/15/2018	18014339	08/09/2018	V081518	832839	80.72	80.72	08/10/2018	INV	PD	REPAIR
793738 CHECK DATE: 08/15/2018	18014339	08/09/2018	V081518	832839	80.72	80.72	08/10/2018	INV	PD	REPAIR
793758 CHECK DATE: 08/15/2018	18014347	08/09/2018	V081518	832839	93.56	93.56	08/10/2018	INV	PD	STOCK
793559 CHECK DATE: 08/15/2018	18014194	08/07/2018	V081518	832839	134.15	134.15	08/09/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
793577 CHECK DATE: 08/15/2018	18014213	08/07/2018	V081518	832839	27.95	27.95	08/09/2018	INV	PD	REPAIR
793656 CHECK DATE: 08/15/2018	18014275	08/08/2018	V081518	832839	215.60	215.60	08/09/2018	INV	PD	STOCK
					726.26					
195545 SOUTHERN EARTH SCIENCES INC										
M17245-05 CHECK DATE: 08/13/2018		07/31/2018	V081518	12733	270.44	270.44	08/09/2018	INV	PD	FINAL
294715 SOUTHERN LIGHT LLC										
0000095712 CHECK DATE: 08/15/2018		08/01/2018	V081518	12701	2,945.00	2,945.00	08/02/2018	INV	PD	INTERN
285800 SOUTHERN MARINA & HARBOR										
081002-1 CHECK DATE: 08/15/2018	18011666	08/01/2018	V081518	832840	10,150.00	10,150.00	08/07/2018	INV	PD	REPAIR
270009 SPECTRONICS INC										
473757 CHECK DATE: 08/15/2018	18013390	07/27/2018	V081518	832841	5.76	5.76	08/25/2018	INV	PD	BATTER
473758 CHECK DATE: 08/15/2018	18013443	07/27/2018	V081518	832841	10.68	10.68	08/25/2018	INV	PD	BATTER
473682 CHECK DATE: 08/15/2018	18013339	07/24/2018	V081518	832841	8.64	8.64	08/22/2018	INV	PD	AAA BA
473756 CHECK DATE: 08/15/2018	18013389	07/27/2018	V081518	832841	11.52	11.52	08/25/2018	INV	PD	AAA BA
473600 CHECK DATE: 08/15/2018	18013096	07/19/2018	V081518	832841	53.40	53.40	08/17/2018	INV	PD	D BATT
473379 CHECK DATE: 08/15/2018	18012435	07/11/2018	V081518	832841	160.00	160.00	08/09/2018	INV	PD	BATTER
473377 CHECK DATE: 08/15/2018	18012073	07/11/2018	V081518	832841	492.57	492.57	08/09/2018	INV	PD	ELECTR
473515 CHECK DATE: 08/15/2018	18012935	07/16/2018	V081518	832841	5.76	5.76	08/14/2018	INV	PD	BATTER
473514 CHECK DATE: 08/15/2018	18012851	07/16/2018	V081518	832841	138.24	138.24	08/14/2018	INV	PD	BATTER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
473512 CHECK DATE: 08/15/2018	18012806	07/16/2018	V081518	832841	57.60	57.60	08/14/2018	INV	PD	BATTER
473421 CHECK DATE: 08/15/2018	18010817	07/11/2018	V081518	832841	67.00	67.00	08/09/2018	INV	PD	ELECTR
473496 CHECK DATE: 08/15/2018	18012491	07/16/2018	V081518	832841	583.94	583.94	08/14/2018	INV	PD	MAYORS
473510 CHECK DATE: 08/15/2018	18012813	07/16/2018	V081518	832841	11.52	11.52	08/14/2018	INV	PD	BATTER
473502 CHECK DATE: 08/15/2018	18012766	07/16/2018	V081518	832841	92.16	92.16	08/14/2018	INV	PD	TRIPLE
473655 CHECK DATE: 08/15/2018	18013245	07/23/2018	V081518	832841	100.80	100.80	08/21/2018	INV	PD	9V BAT
					1,799.59					
136251 SPIRE GULF INC										
6/27/18-7/24/18 CHECK DATE: 08/15/2018		07/25/2018	V081518	832842	47.57	47.57	08/02/2018	INV	PD	Acct.
197750 STANDARD EQUIPMENT COMPANY INC										
2154027-1 CHECK DATE: 08/15/2018	18013585	07/26/2018	V081518	832843	17.00	17.00	08/24/2018	INV	PD	MECHAN
294015 STAPLES CONTRACT & COMMERCIAL										
3384886477 CHECK DATE: 08/15/2018	18013552	07/26/2018	V081518	12702	104.98	104.98	08/24/2018	INV	PD	BUILD
3384886472 CHECK DATE: 08/15/2018	18013473	07/26/2018	V081518	12702	500.00	500.00	08/24/2018	INV	PD	ON LIN
3384886473 CHECK DATE: 08/15/2018	18013519	07/26/2018	V081518	12702	.94	.94	08/24/2018	INV	PD	ITEM:
3384886475 CHECK DATE: 08/15/2018	18013538	07/26/2018	V081518	12702	45.38	45.38	08/24/2018	INV	PD	INK PE
3384886476 CHECK DATE: 08/15/2018	18013550	07/26/2018	V081518	12702	6.81	6.81	08/24/2018	INV	PD	SHAPRI
3384648159 CHECK DATE: 08/15/2018	18013147	07/22/2018	V081518	12702	5.85	5.85	08/20/2018	INV	PD	OFFICE
3384648160 CHECK DATE: 08/15/2018	18013153	07/22/2018	V081518	12702	80.80	80.80	08/20/2018	INV	PD	RUBBER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3384648161 CHECK DATE: 08/15/2018	18013155	07/22/2018	V081518	12702	57.20	57.20	08/20/2018	INV	PD	HAND H
3384648162 CHECK DATE: 08/15/2018	18013227	07/22/2018	V081518	12702	129.28	129.28	08/20/2018	INV	PD	OFFICE
3384648165 CHECK DATE: 08/15/2018	18013254	07/22/2018	V081518	12702	79.99	79.99	08/20/2018	INV	PD	8' CEN
3384648166 CHECK DATE: 08/15/2018	18013304	07/22/2018	V081518	12702	30.39	30.39	08/20/2018	INV	PD	P-TOUC
3384963370 CHECK DATE: 08/15/2018	18013567	07/27/2018	V081518	12702	169.29	169.29	08/25/2018	INV	PD	OFFICE
3384886469 CHECK DATE: 08/15/2018	18013013	07/26/2018	V081518	12702	171.59	171.59	08/24/2018	INV	PD	SUPERS
3384886470 CHECK DATE: 08/15/2018	18013462	07/26/2018	V081518	12702	95.89	95.89	08/24/2018	INV	PD	NON CO
3384886471 CHECK DATE: 08/15/2018	18013465	07/26/2018	V081518	12702	953.91	953.91	08/24/2018	INV	PD	HP INK
3384963369 CHECK DATE: 08/15/2018	18013462	07/27/2018	V081518	12702	16.48	16.48	08/25/2018	INV	PD	NON CO
3384963368 CHECK DATE: 08/15/2018	18013462	07/27/2018	V081518	12702	9.77	9.77	08/25/2018	INV	PD	NON CO
3384693277 CHECK DATE: 08/15/2018	18011914	07/24/2018	V081518	12702	425.00	425.00	08/22/2018	INV	PD	USB 3.
3384693278 CHECK DATE: 08/15/2018	18012839	07/24/2018	V081518	12702	18.29	18.29	08/22/2018	INV	PD	ITEM:
3384693283 CHECK DATE: 08/15/2018	18013254	07/24/2018	V081518	12702	719.91	719.91	08/22/2018	INV	PD	8' CEN
3384810109 CHECK DATE: 08/15/2018	18012810	07/25/2018	V081518	12702	1,199.92	1,199.92	08/23/2018	INV	PD	EVIDEN
3384810111 CHECK DATE: 08/15/2018	18013387	07/25/2018	V081518	12702	1,102.94	1,102.94	08/23/2018	INV	PD	FOLDIN
3384810112 CHECK DATE: 08/15/2018	18013440	07/25/2018	V081518	12702	4.38	4.38	08/23/2018	INV	PD	ITEM:
3384810113 CHECK DATE: 08/15/2018	18013452	07/25/2018	V081518	12702	209.14	209.14	08/23/2018	INV	PD	BAGLES
3384648158 CHECK DATE: 08/15/2018	18012995	07/22/2018	V081518	12702	20.18	20.18	08/20/2018	INV	PD	FOLDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3384596639 CHECK DATE: 08/15/2018	18013077	07/21/2018	V081518	12702	269.38	269.38	08/19/2018	INV	PD	CORK B
3384596640 CHECK DATE: 08/15/2018	18013077	07/21/2018	V081518	12702	32.00	32.00	08/19/2018	INV	PD	CORK B
3384596641 CHECK DATE: 08/15/2018	18013081	07/21/2018	V081518	12702	182.35	182.35	08/19/2018	INV	PD	ENVELO
3384596642 CHECK DATE: 08/15/2018	18013106	07/21/2018	V081518	12702	29.40	29.40	08/19/2018	INV	PD	DATE S
3384596643 CHECK DATE: 08/15/2018	18013156	07/21/2018	V081518	12702	51.77	51.77	08/19/2018	INV	PD	MOUSE
3383000976 CHECK DATE: 08/15/2018	18012409	07/05/2018	V081518	12702	128.16	128.16	08/03/2018	INV	PD	BINDER
3383000977 CHECK DATE: 08/15/2018	18012433	07/05/2018	V081518	12702	111.85	111.85	08/03/2018	INV	PD	BAXTER
					6,963.22					
287799 STAR SERVICE INC OF MOBILE										
062132 CHECK DATE: 08/15/2018		08/01/2018	V081518	832844	1,557.00	1,557.00	08/07/2018	INV	PD	Cust.
282370 STATE OF ALABAMA										
July 2018 CHECK DATE: 08/15/2018	18012798	08/01/2018	V081518	832845	902.75	902.75	08/09/2018	INV	PD	RECORD
7001 STEPHEN L NELSON										
146646 CHECK DATE: 08/15/2018		07/17/2018	V081518	12703	125.25	125.25	07/18/2018	INV	PD	Reimbu
8793 STEVEN P MCEVOY										
148531 CHECK DATE: 08/15/2018		08/07/2018	V081518	12704	50.00	50.00	08/08/2018	INV	PD	FINAL
12565 STEVIE L CLARK JR										
148289 CHECK DATE: 08/15/2018		07/20/2018	V081518	12705	125.25	125.25	07/21/2018	INV	PD	REIMBU
198400 STRICKLAND PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MO684598-00 CHECK DATE: 08/15/2018	18013382	07/25/2018	V081518	832846	168.70	168.70	08/23/2018	INV	PD	PERMIT
MO684597-00 CHECK DATE: 08/15/2018	18013378	07/25/2018	V081518	832846	241.00	241.00	08/23/2018	INV	PD	CONTRA
MO684594-00 CHECK DATE: 08/15/2018	18013375	07/25/2018	V081518	832846	96.40	96.40	08/23/2018	INV	PD	CONTRA
MO684593-00 CHECK DATE: 08/15/2018	18013372	07/25/2018	V081518	832846	96.40	96.40	08/23/2018	INV	PD	COPIER
MO684588-00 CHECK DATE: 08/15/2018	18013385	07/25/2018	V081518	832846	48.20	48.20	08/23/2018	INV	PD	OFFICE
MO684777-00 CHECK DATE: 08/15/2018	18013455	07/26/2018	V081518	832846	96.40	96.40	08/24/2018	INV	PD	OFFICE
MO684388-00 CHECK DATE: 08/15/2018	18013303	07/24/2018	V081518	832846	48.20	48.20	08/22/2018	INV	PD	COPY P
					795.30					
198904 SUNBELT FIRE INC										
312979 CHECK DATE: 08/15/2018	18014200	08/07/2018	V081518	832847	113.94	113.94	08/23/2018	INV	PD	STOCK
312972 CHECK DATE: 08/15/2018	18014164	08/07/2018	V081518	832847	358.65	358.65	08/24/2018	INV	PD	REPAIR
					472.59					
198903 SUNBELT RENTALS INC										
79446362-0001 CHECK DATE: 08/15/2018	18010963	07/24/2018	V081518	832848	10,472.00	10,472.00	08/22/2018	INV	PD	A/C W/
191642 SUPERIOR PETROLEUM SERVICES INC										
88369 CHECK DATE: 08/13/2018	18012172	07/25/2018	V081518	12730	2,719.90	2,719.90	08/23/2018	INV	PD	DIESEL
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2416 CHECK DATE: 08/15/2018		05/31/2018	V081518	832849	1,620.00	1,620.00	08/07/2018	INV	PD	Inv. #
CS2519 CHECK DATE: 08/15/2018		07/31/2018	V081518	832849	1,620.00	1,620.00	08/07/2018	INV	PD	Inv. #
CS2534 CHECK DATE: 08/15/2018		08/02/2018	V081518	832849	585.00	585.00	08/10/2018	INV	PD	Inv. #

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CS2533 CHECK DATE: 08/15/2018		07/28/2018	V081518	832849	780.00	780.00	08/10/2018	INV	PD	Inv. #
CS2532 CHECK DATE: 08/15/2018		07/19/2018	V081518	832849	650.00	650.00	08/10/2018	INV	PD	Inv. #
					5,255.00					
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60796296 CHECK DATE: 08/15/2018	18013635	07/27/2018	V081518	832850	2,312.10	2,312.10	08/25/2018	INV	PD	DISPOS
201456 TEAM ONE COMMUNICATIONS INC										
101012326-1 CHECK DATE: 08/15/2018	18011162	07/27/2018	V081518	12706	4,636.32	4,636.32	08/25/2018	INV	PD	MAYOR'
201952 TERMINIX SERVICES										
377783406 CHECK DATE: 08/15/2018		08/01/2018	V081518	832851	140.00	140.00	08/07/2018	INV	PD	TERMIT
277862 THE TREE HOUSE INC										
80731 CHECK DATE: 08/15/2018	18013305	07/23/2018	V081518	832852	31.30	31.30	08/21/2018	INV	PD	P-TOUC
203598 THOMPSON ENGINEERING INC										
18072129 CHECK DATE: 08/13/2018		08/06/2018	V081518	12734	187.50	187.50	08/15/2018	INV	PD	C0259-
18072109 CHECK DATE: 08/13/2018		06/29/2018	V081518	12734	10,981.85	10,981.85	08/09/2018	INV	PD	PYMT#2
					11,169.35					
205775 TOOMEY EQUIPMENT CO INC										
IT24062 CHECK DATE: 08/15/2018	18012829	07/20/2018	V081518	832853	712.80	712.80	08/19/2018	INV	PD	REPAIR
IT24176 CHECK DATE: 08/15/2018	18013101	07/20/2018	V081518	832853	115.91	115.91	08/19/2018	INV	PD	REPAIR
IT24247 CHECK DATE: 08/15/2018	18013282	07/24/2018	V081518	832853	1.96	1.96	08/23/2018	INV	PD	STOCK
IT24285	18013363	07/24/2018	V081518	832853	202.00	202.00	08/24/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
IT23970A	18012623	07/16/2018	V081518	832853	20.10	20.10	08/22/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
IT24038	18012799	07/20/2018	V081518	832853	112.20	112.20	08/22/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
IT24139	18013091	07/20/2018	V081518	832853	566.52	566.52	08/22/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
					1,731.49					
294716 TRA-FX PUBLIC SAFETY SUPPLY										
5691-2	18012934	07/27/2018	V081518	832854	48.51	48.51	08/15/2018	INV	PD	LT AND
CHECK DATE: 08/15/2018										
5670-2	18012989	07/26/2018	V081518	832854	73.00	73.00	08/14/2018	INV	PD	PATCHE
CHECK DATE: 08/15/2018										
5798-2	18006173	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5797-2	18006380	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5796-2	18005406	08/06/2018	V081518	832854	439.71	439.71	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5795-2	18005838	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5794-2	18005924	08/06/2018	V081518	832854	145.00	145.00	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5793-2	18005925	08/06/2018	V081518	832854	284.43	284.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5792-2	18005999	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5791-2	18006002	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5790-2	18006092	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5789-2	18006105	08/06/2018	V081518	832854	429.43	429.43	08/24/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5763-2	18007291	08/01/2018	V081518	832854	61.20	61.20	08/17/2018	INV	PD	I.D. S
CHECK DATE: 08/15/2018										
5740-2	18006011	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
5739-2	18005981	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5738-2	18005930	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5737-2	18005927	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5736-2	18005926	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5735-2	18005734	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5734-2	18005716	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5733-2	18005709	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5732-2	18005577	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5731-2	18005575	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5730-2	18005574	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5729-2	18005565	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5728-2	18005502	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5727-2	18006170	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5726-2	18006384	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5725-2	18006381	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5724-2	18006379	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5723-2	18006378	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										
5722-2	18006375	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5721-2	18006370	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5720-2	18006238	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5719-2	18006233	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5718-2	18006230	07/31/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5642-2	18006174	07/24/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5641-2	18006178	07/24/2018	V081518	832854	429.43	429.43	08/17/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5640-2	18006376	07/24/2018	V081518	832854	429.43	429.43	08/12/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5632-2	18005068	07/23/2018	V081518	832854	429.43	429.43	08/11/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
5717-2	18006242	07/31/2018	V081518	832854	439.71	439.71	08/15/2018	INV	PD	UNIFOR
CHECK DATE:	08/15/2018									
					16,092.18					
294705 TRAFFICWARE GROUP INC										
N0000017286	18007512	07/24/2018	V081518	832855	13,560.00	13,560.00	08/22/2018	INV	PD	CONTRO
CHECK DATE:	08/15/2018									
293908 TRANE US INC										
4715020	18013419	07/25/2018	V081518	12759	202.30	202.30	08/23/2018	INV	PD	TILLMA
CHECK DATE:	08/13/2018									
4729562	18013603	07/26/2018	V081518	12759	483.53	483.53	08/24/2018	INV	PD	MIT HV
CHECK DATE:	08/13/2018									
4688275	18012838	07/20/2018	V081518	12759	2,288.07	2,288.07	08/18/2018	INV	PD	TILLMA
CHECK DATE:	08/13/2018									
					2,973.90					
279402 TSA										
87382	18013123	07/26/2018	V081518	832856	880.00	880.00	08/24/2018	INV	PD	COMPUT
CHECK DATE:	08/15/2018									
87330	18013460	07/25/2018	V081518	832856	688.00	688.00	08/23/2018	INV	PD	FISCAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/15/2018										
87351	18012833	07/25/2018	V081518	832856	23,495.63	23,495.63	08/23/2018	INV	PD	NON-CI
CHECK DATE: 08/15/2018										
87168	18011887	07/18/2018	V081518	832856	2,640.00	2,640.00	08/16/2018	INV	PD	COMPUT
CHECK DATE: 08/15/2018										
					27,703.63					
292630 TYLER TECHNOLOGIES INC										
045-233765		08/02/2018	V081518	12707	4,753.58	4,753.58	08/03/2018	INV	PD	PT 2 O
CHECK DATE: 08/15/2018										
210000 U J CHEVROLET CO INC										
23788	18008152	07/25/2018	V081518	832857	37,190.93	37,190.93	08/08/2018	INV	PD	2018
CHECK DATE: 08/15/2018										
23814	18008150	07/30/2018	V081518	832857	37,190.93	37,190.93	08/08/2018	INV	PD	POLICE
CHECK DATE: 08/15/2018										
23842	18008150	08/06/2018	V081518	832857	37,190.93	37,190.93	08/09/2018	INV	PD	POLICE
CHECK DATE: 08/15/2018										
23845	18008151	08/06/2018	V081518	832857	37,190.93	37,190.93	08/09/2018	INV	PD	2018
CHECK DATE: 08/15/2018										
23841	18008151	08/06/2018	V081518	832857	37,190.93	37,190.93	08/09/2018	INV	PD	2018
CHECK DATE: 08/15/2018										
CVW144617	18013193	07/26/2018	V081518	832858	431.00	431.00	08/25/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
CVW144614	18013173	07/20/2018	V081518	832858	277.18	277.18	08/22/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
CVW144659	18013362	07/24/2018	V081518	832858	513.72	513.72	08/23/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
					187,176.55					
277551 U S KIDS GOLF LLC										
IN1290408		08/08/2018	V081518	832859	27.64	27.64	08/20/2018	INV	PD	ORDER
CHECK DATE: 08/15/2018										
284640 ULINE INC										
99478078	18013090	07/18/2018	V081518	832860	52.66	52.66	08/16/2018	INV	PD	TAPE (
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270015 UNITED REFRIGERATION INC										
63694495-00 CHECK DATE: 08/15/2018	18013391	07/24/2018	V081518	832861	161.84	161.84	08/22/2018	INV	PD	TILLMA
63743167-00 CHECK DATE: 08/15/2018	18013500	07/25/2018	V081518	832861	161.84	161.84	08/23/2018	INV	PD	TILLMA
					323.68					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-7044608 CHECK DATE: 08/15/2018		07/16/2018	V081518	832862	1,872.20	1,872.20	08/07/2018	INV	PD	PORTAB
114-7044609 CHECK DATE: 08/15/2018		07/16/2018	V081518	832862	53.00	53.00	08/01/2018	INV	PD	JULY 4
					1,925.20					
281269 UNIVERSITY OF SOUTH ALABAMA										
9966 CHECK DATE: 08/15/2018		07/27/2018	V081518	832863	14,659.86	14,659.86	07/28/2018	INV	PD	JUNE 2
216152 UPS										
33X58V298 CHECK DATE: 08/15/2018		07/21/2018	V081518	832864	49.76	49.76	08/20/2018	INV	PD	POSTAG
273788 VERIZON WIRELESS										
9811185683 CHECK DATE: 08/15/2018		07/18/2018	V081518	832865	1,043.69	1,043.69	08/10/2018	INV	PD	CELLPH
98111185682 CHECK DATE: 08/15/2018		07/18/2018	V081518	832866	6,517.45	6,517.45	08/10/2018	INV	PD	Cell p
					7,561.14					
224020 VES SPECIALISTS										
76827 CHECK DATE: 08/15/2018		08/06/2018	V081518	832867	850.00	850.00	08/07/2018	INV	PD	ED-18-
76828 CHECK DATE: 08/15/2018		08/02/2018	V081518	832867	215.00	215.00	08/03/2018	INV	PD	PW-18-
					1,065.00					
228600 VULCAN CONSTRUCTION MATERIALS LP										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50468653	18012792	07/31/2018	V081518	832868	5,864.64	5,864.64	08/13/2018	INV	PD	LIMEST
CHECK DATE: 08/15/2018										
270972 VULCAN INC										
327921	18012224	07/26/2018	V081518	12738	20,400.25	20,400.25	08/24/2018	INV	PD	SIGNS
CHECK DATE: 08/13/2018										
270017 W W GRAINGER INC										
9855069713	18013418	07/24/2018	V081518	832869	241.98	241.98	08/22/2018	INV	PD	POLICE
CHECK DATE: 08/15/2018										
232615 WALTERS CONTROLS INC										
173-S-36		07/31/2018	V081518	12735	2,250.00	2,250.00	08/15/2018	INV	PD	MMOA &
CHECK DATE: 08/13/2018										
295227 WANDA J COCHRAN										
19		08/03/2018	V081518	12708	6,839.60	6,839.60	08/04/2018	INV	PD	LEGAL
CHECK DATE: 08/15/2018										
232872 WARD INTERNATIONAL TRUCKS LLC										
1130141	18014175	08/07/2018	V081518	832870	376.55	376.55	08/18/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
1130195	18014245	08/08/2018	V081518	832870	543.60	543.60	08/18/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
1130074	18014105	08/06/2018	V081518	832870	706.23	706.23	08/16/2018	INV	PD	REPAIR
CHECK DATE: 08/15/2018										
1130301	18014352	08/09/2018	V081518	832870	68.98	68.98	08/19/2018	INV	PD	STOCK
CHECK DATE: 08/15/2018										
					1,695.36					
237250 WILSON DISMUKES INC										
679259	18013774	08/07/2018	V081518	12736	215.75	215.75	08/08/2018	INV	PD	REPAIR
CHECK DATE: 08/13/2018										
679257	18013776	08/07/2018	V081518	12736	179.70	179.70	08/08/2018	INV	PD	STOCK
CHECK DATE: 08/13/2018										
679258	18013833	08/07/2018	V081518	12736	75.50	75.50	08/08/2018	INV	PD	STOCK
CHECK DATE: 08/13/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
679254	18014052	08/07/2018	V081518	12736	59.96	59.96	08/08/2018	INV	PD	STOCK
CHECK DATE: 08/13/2018										
					530.91					
183600 WITTICHEN SUPPLY CO INC										
S100467207.001	18013392	07/27/2018	V081518	12728	4,526.67	4,526.67	08/25/2018	INV	PD	MINI-S
CHECK DATE: 08/13/2018										
S100481854.001	18012868	07/27/2018	V081518	12728	16.68	16.68	08/25/2018	INV	PD	SANITA
CHECK DATE: 08/13/2018										
S100481875.001	18012869	07/27/2018	V081518	12728	48.00	48.00	08/25/2018	INV	PD	CRICHT
CHECK DATE: 08/13/2018										
S100505834.002	18013491	07/27/2018	V081518	12728	172.69	172.69	08/25/2018	INV	PD	PARKS
CHECK DATE: 08/13/2018										
S100507094.003	18013501	07/27/2018	V081518	12728	166.56	166.56	08/25/2018	INV	PD	EMERGE
CHECK DATE: 08/13/2018										
S100512912.001	18013625	07/27/2018	V081518	12728	60.56	60.56	08/25/2018	INV	PD	FT HAR
CHECK DATE: 08/13/2018										
S100513729.001	18013664	07/27/2018	V081518	12728	85.00	85.00	08/25/2018	INV	PD	SAENGE
CHECK DATE: 08/13/2018										
S100481883.001	18012870	07/27/2018	V081518	12728	83.98	83.98	08/25/2018	INV	PD	FORT C
CHECK DATE: 08/13/2018										
S100491860.001	18013093	07/18/2018	V081518	12728	103.46	103.46	08/16/2018	INV	PD	MAIN L
CHECK DATE: 08/13/2018										
S100502208.001	18013338	07/23/2018	V081518	12728	28.72	28.72	08/21/2018	INV	PD	P\U BY
CHECK DATE: 08/13/2018										
					5,292.32					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0012528-1143-3		08/01/2018	V081518	832871	122,184.30	122,184.30	08/02/2018	INV	PD	WASTE
CHECK DATE: 08/15/2018										
293955 WM OF AL - MOBILE TRANSFER STATION										
0008549-1088-2		08/01/2018	V081518	832872	63,195.57	63,195.57	08/02/2018	INV	PD	Waste
CHECK DATE: 08/15/2018										
253545 YAMAHA GOLF CAR COMPANY										
645444		07/26/2018	V081518	832873	5,502.40	5,502.40	08/15/2018	INV	PD	LEASE
CHECK DATE: 08/15/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17854 ZACHARY F FOERSTER										
146200 CHECK DATE: 08/15/2018		07/23/2018	V081518	12709	135.00	135.00	07/24/2018	INV	PD	COMBAT
					135.00					
649 INVOICES					1,464,697.19					

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