| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 294080 A PLUS AUTO TRANSPORT | | | | | | | | | | |
| 154807 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 834064 | 4,375.00 | 4,375.00 | 09/20/2018 | INV | PD | TOW FE |
| 295237 AA&A | | | | | | | | | | |
| 153249 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 13323 | 5,100.00 | 5,100.00 | 09/11/2018 | INV | PD | 1700 S |
| 294870 ABBY RIGSBY | | | | | | | | | | |
| 154471 CHECK DATE: 09/26/2018 | | 09/16/2018 | V092618 | 834065 | 60.00 | 60.00 | 09/17/2018 | INV | PD | POP UP |
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 906400723 CHECK DATE: 09/26/2018 | | 09/06/2018 | V092618 | 834066 | 905.44 | 905.44 | 09/30/2018 | INV | PD | ORDER |
| 906400724 CHECK DATE: 09/26/2018 | | 09/06/2018 | V092618 | 834066 | 277.87 | 277.87 | 09/30/2018 | INV | PD | ORDER |
| | | | | | 1,183.31 | | | | | |
| 271556 ADAMS & REESE LLP | | | | | | | | | | |
| 1003224 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 13403 | 38,391.00 | 38,391.00 | 09/11/2018 | INV | PD | LEGAL |
| 1003238 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 13403 | 2,440.00 | 2,440.00 | 09/11/2018 | INV | PD | LEGAL |
| | | | | | 40,831.00 | | | | | |
| 295305 ADFS LLC | | | | | | | | | | |
| 1050 CHECK DATE: 09/26/2018 | | 09/09/2018 | V092618 | 834067 | 2,600.00 | 2,600.00 | 09/10/2018 | INV | PD | ROW MO |
| 1051 CHECK DATE: 09/26/2018 | | 09/09/2018 | V092618 | 834067 | 500.00 | 500.00 | 09/10/2018 | INV | PD | ROW MO |
| 1052 CHECK DATE: 09/26/2018 | | 09/09/2018 | V092618 | 834067 | 500.00 | 500.00 | 09/10/2018 | INV | PD | ROW MO |
| | | | | | 3,600.00 | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9079177266 | 18014028 | 08/14/2018 | V092618 | 834068 | 393.66 | 393.66 | 09/13/2018 | INV | PD | INCIDE |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9080409549 | 18016031 | 09/17/2018 | V092618 | 834068 | 16.64 | 16.64 | 09/19/2018 | INV | PD | OXYGEN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 410.30 | | | | | |
| 287960 ALABAMA 811 | | | | | | | | | | |
| 818095 | | 08/31/2018 | V092618 | 834069 | 2,380.28 | 2,380.28 | 09/30/2018 | INV | PD | Alabam |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 285528 ALABAMA AUTO CENTER | | | | | | | | | | |
| 154808 | | 09/19/2018 | V092618 | 834070 | 250.00 | 250.00 | 10/19/2018 | INV | PD | TOW FE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0008655346 | | 06/06/2018 | V092618 | 13412 | 141.13 | 141.13 | 06/07/2018 | INV | PD | ACCT. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008780646 | | 09/16/2018 | V092618 | 13413 | 585.29 | 585.29 | 09/17/2018 | INV | PD | ACCT. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008780624 | | 09/09/2018 | V092618 | 13414 | 47.63 | 47.63 | 09/10/2018 | INV | PD | ACCT. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008771835 | | 09/14/2018 | V092618 | 13415 | 135.18 | 135.18 | 09/15/2018 | INV | PD | ACCT. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008767115 | | 09/07/2018 | V092618 | 13416 | 401.01 | 401.01 | 09/21/2018 | INV | PD | ACCT # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008779735 | | 09/14/2018 | V092618 | 13417 | 277.75 | 277.75 | 09/15/2018 | INV | PD | acct 2 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008759806 | | 09/20/2018 | V092618 | 13418 | 163.80 | 163.80 | 09/21/2018 | INV | PD | ACCT # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008769317 | | 09/20/2018 | V092618 | 13419 | 233.86 | 233.86 | 09/21/2018 | INV | PD | ACCT # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008778201 | | 09/20/2018 | V092618 | 13420 | 173.07 | 173.07 | 09/21/2018 | INV | PD | ACCT # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008723775 | | 09/20/2018 | V092618 | 13421 | 265.79 | 265.79 | 09/21/2018 | INV | PD | ACCT # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008743194 | | 08/10/2018 | V092618 | 13422 | 400.00 | 400.00 | 09/17/2018 | INV | PD | Acct # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0008757276 | | 08/31/2018 | V092618 | 13423 | 100.00 | 100.00 | 09/17/2018 | INV | PD | Acct # |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 8782766 | | 09/12/2018 | V092618 | 13424 | 71.79 | 71.79 | 09/26/2018 | INV | PD | Acct 2 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 2,996.30 | | | | | |
| 295489 ALL TRAFFIC SOLUTIONS, INC | | | | | | | | | | |
| sin021132 | 18013869 | 08/29/2018 | V092618 | 834071 | 4,037.36 | 4,037.36 | 09/14/2018 | INV | PD | PORTAB |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC | | | | | | | | | | |
| 165717 | 18015648 | 09/13/2018 | V092618 | 13378 | 474.11 | 474.11 | 09/18/2018 | INV | PD | FIGURE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294541 AMERICAN GUARD SERVICES, INC | | | | | | | | | | |
| 191381 | | 09/08/2018 | V092618 | 13324 | 1,469.89 | 1,469.89 | 09/19/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 191365 | | 09/14/2018 | V092618 | 13324 | 110.72 | 110.72 | 09/18/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 191364 | | 09/13/2018 | V092618 | 13324 | 1,483.73 | 1,483.73 | 09/18/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 3,064.34 | | | | | |
| 6484 ANDREW M OTIS JR | | | | | | | | | | |
| 154749 | | 09/18/2018 | V092618 | 13325 | 147.50 | 147.50 | 09/19/2018 | INV | PD | WATER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 295507 AR500 ARMOR | | | | | | | | | | |
| 200000672 | 18013975 | 08/02/2018 | V092618 | 834072 | 3,895.77 | 3,895.77 | 09/17/2018 | INV | PD | BODY A |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | |
| 147441766 0 | | 09/01/2018 | V092618 | 834073 | 76.47 | 76.47 | 10/01/2018 | INV | PD | INTERN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3501254400 | | 09/05/2018 | V092618 | 834074 | 1,649.00 | 1,649.00 | 09/18/2018 | INV | PD | Acct. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,725.47 | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 836499524X0818 CHECK DATE: 09/26/2018 | | 08/25/2018 | V092618 | 834075 | 313.40 | 313.40 | 09/24/2018 | INV | PD | CPD AT |
| 287236727238X090318 CHECK DATE: 09/26/2018 | | 08/25/2018 | V092618 | 834075 | 568.99 | 568.99 | 09/24/2018 | INV | PD | AT&T I |
| 726499524X08032018 CHECK DATE: 09/26/2018 | | 07/25/2018 | V092618 | 834075 | 13,500.73 | 13,500.73 | 08/24/2018 | INV | PD | Acct # |
| | | | | | 14,383.12 | | | | | |
| 293918 AT&T SOUTH | | | | | | | | | | |
| 334M622128128X081618 CHECK DATE: 09/26/2018 | | 08/16/2018 | V092618 | 834076 | 311.06 | 311.06 | 08/17/2018 | INV | PD | AT&T A |
| 18350 ATLANTIC VIDEO CORPORATION | | | | | | | | | | |
| 40314 CHECK DATE: 09/26/2018 | 18015619 | 09/13/2018 | V092618 | 834077 | 1,424.00 | 1,424.00 | 09/13/2018 | INV | PD | GULFQU |
| 18600 AUTO AIR OF ALABAMA INC | | | | | | | | | | |
| 54637 CHECK DATE: 09/26/2018 | 18015738 | 08/31/2018 | V092618 | 834078 | 1,651.72 | 1,651.72 | 09/30/2018 | INV | PD | REPAIR |
| 54617 CHECK DATE: 09/26/2018 | 18015613 | 08/27/2018 | V092618 | 834078 | 3,339.97 | 3,339.97 | 09/27/2018 | INV | PD | REPAIR |
| 53009 CHECK DATE: 09/26/2018 | 18014106 | 07/09/2018 | V092618 | 834078 | 1,155.93 | 1,155.93 | 10/18/2018 | INV | PD | REPAIR |
| 55194 CHECK DATE: 09/26/2018 | 18016147 | 09/19/2018 | V092618 | 834078 | 202.09 | 202.09 | 10/20/2018 | INV | PD | REPAIR |
| 54347 CHECK DATE: 09/26/2018 | 18016161 | 09/18/2018 | V092618 | 834078 | 129.35 | 129.35 | 10/20/2018 | INV | PD | REPAIR |
| | | | | | 6,479.06 | | | | | |
| 278457 AUTOMOTIVE PAINTERS SUPPLY | | | | | | | | | | |
| 1-62681 CHECK DATE: 09/26/2018 | 18016021 | 09/17/2018 | V092618 | 834079 | 55.40 | 55.40 | 10/19/2018 | INV | PD | STOCK |
| 1-62460 CHECK DATE: 09/26/2018 | 18015683 | 09/11/2018 | V092618 | 834079 | 579.22 | 579.22 | 10/13/2018 | INV | PD | REPAIR |
| | | | | | 634.62 | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 336951 | 18015831 | 09/12/2018 | V092618 | 834080 | 139.74 | 139.74 | 09/18/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 75600 AUTRY GREER & SONS INC | | | | | | | | | | |
| 143645 | 18015754 | 09/13/2018 | V092618 | 834081 | 69.03 | 69.03 | 09/21/2018 | INV | PD | JULY S |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 143644 | 18015737 | 09/13/2018 | V092618 | 834081 | 16.99 | 16.99 | 09/21/2018 | INV | PD | HOSE, |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 86.02 | | | | | |
| 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL | | | | | | | | | | |
| 186341 | | 09/06/2018 | V092618 | 834082 | 78.50 | 78.50 | 10/06/2018 | INV | PD | EXAMIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186321 | | 09/05/2018 | V092618 | 834083 | 51.50 | 51.50 | 10/05/2018 | INV | PD | EXAMIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186497 | | 09/13/2018 | V092618 | 834083 | 40.50 | 40.50 | 10/13/2018 | INV | PD | EUTHAN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186492 | | 09/12/2018 | V092618 | 834083 | 37.00 | 37.00 | 10/12/2018 | INV | PD | RABIES |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186491 | | 09/12/2018 | V092618 | 834083 | 93.00 | 93.00 | 10/12/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186513 | | 09/13/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/13/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186510 | | 09/13/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/13/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186518 | | 09/13/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/13/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186509 | | 09/13/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/13/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186508 | | 09/13/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/13/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186466 | | 09/11/2018 | V092618 | 834083 | 27.00 | 27.00 | 10/11/2018 | INV | PD | ANESTH |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186460 | | 09/11/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/11/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186449 | | 09/11/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/11/2018 | INV | PD | FELINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 186432 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834083 | 82.00 | 82.00 | 10/11/2018 | INV | PD | CANINE |
| 186434 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/11/2018 | INV | PD | CANINE |
| 186428 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/10/2018 | INV | PD | CANINE |
| 186427 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834083 | 80.00 | 80.00 | 10/10/2018 | INV | PD | CANINE |
| 186468 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834083 | 7.00 | 7.00 | 10/11/2018 | INV | PD | RABIES |
| 186183 CHECK DATE: 09/26/2018 | | 08/29/2018 | V092618 | 834083 | 67.00 | 67.00 | 09/28/2018 | INV | PD | CANINE |
| 186190 CHECK DATE: 09/26/2018 | | 08/29/2018 | V092618 | 834083 | 60.00 | 60.00 | 09/28/2018 | INV | PD | FELINE |
| 186191 CHECK DATE: 09/26/2018 | | 08/29/2018 | V092618 | 834083 | 60.00 | 60.00 | 09/28/2018 | INV | PD | FELINE |
| 184977 CHECK DATE: 09/26/2018 | | 07/07/2018 | V092618 | 834083 | 85.50 | 85.50 | 08/06/2018 | INV | PD | EXAMIN |
| 184985 CHECK DATE: 09/26/2018 | | 07/09/2018 | V092618 | 834083 | 164.00 | 164.00 | 10/04/2018 | INV | PD | EXAM/H |
| 186137 CHECK DATE: 09/26/2018 | | 08/27/2018 | V092618 | 834083 | 67.00 | 67.00 | 09/26/2018 | INV | PD | FELINE |
| 186197 CHECK DATE: 09/26/2018 | | 08/30/2018 | V092618 | 834083 | 121.00 | 121.00 | 09/29/2018 | INV | PD | EXAMIN |
| 186232 CHECK DATE: 09/26/2018 | | 08/31/2018 | V092618 | 834083 | 60.00 | 60.00 | 09/30/2018 | INV | PD | CANINE |
| 186204 CHECK DATE: 09/26/2018 | | 08/30/2018 | V092618 | 834083 | 60.00 | 60.00 | 09/29/2018 | INV | PD | FELINE |
| 186195 CHECK DATE: 09/26/2018 | | 08/30/2018 | V092618 | 834083 | 192.50 | 192.50 | 09/29/2018 | INV | PD | EXAMIN |
| 186319 CHECK DATE: 09/26/2018 | | 09/05/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/05/2018 | INV | PD | FELINE |
| 186311 CHECK DATE: 09/26/2018 | | 09/04/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/04/2018 | INV | PD | CANINE |
| 186349 CHECK DATE: 09/26/2018 | | 09/07/2018 | V092618 | 834083 | 34.00 | 34.00 | 10/07/2018 | INV | PD | RABIES |
| 186340 | | 09/06/2018 | V092618 | 834083 | 85.50 | 85.50 | 10/06/2018 | INV | PD | EXAMIN |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186351 | | 09/07/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/07/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186352 | | 09/07/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/07/2018 | INV | PD | FELINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186413 | | 09/10/2018 | V092618 | 834083 | 7.00 | 7.00 | 10/10/2018 | INV | PD | RABIES |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186412 | | 09/10/2018 | V092618 | 834083 | 7.00 | 7.00 | 10/10/2018 | INV | PD | RABIES |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186312 | | 09/04/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/04/2018 | INV | PD | FELINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186298 | | 09/04/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/04/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186472 | | 09/11/2018 | V092618 | 834083 | 174.50 | 174.50 | 10/11/2018 | INV | PD | EXAMIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186573 | | 09/15/2018 | V092618 | 834083 | 88.50 | 88.50 | 10/15/2018 | INV | PD | EXAMIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186595 | | 09/17/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/17/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186596 | | 09/17/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/17/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186599 | | 09/17/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/17/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186546 | | 09/14/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/14/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186667 | | 09/19/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/19/2018 | INV | PD | FELINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186674 | | 09/19/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/19/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186676 | | 09/19/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/19/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186688 | | 09/19/2018 | V092618 | 834083 | 131.00 | 131.00 | 10/19/2018 | INV | PD | EXAMIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186669 | | 09/19/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/19/2018 | INV | PD | CANINE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 186689 | | 09/19/2018 | V092618 | 834083 | 40.50 | 40.50 | 10/19/2018 | INV | PD | EUTHAN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 186633 CHECK DATE: 09/26/2018 | | 09/18/2018 | V092618 | 834083 | 111.50 | 111.50 | 10/18/2018 | INV | PD | HOSPIT |
| 186454 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834083 | 66.00 | 66.00 | 10/11/2018 | INV | PD | EXAMIN |
| 186611 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 834083 | 67.00 | 67.00 | 10/17/2018 | INV | PD | CANINE |
| 186618 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/17/2018 | INV | PD | CANINE |
| 186622 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 834083 | 80.50 | 80.50 | 10/17/2018 | INV | PD | EXAMIN |
| 186643 CHECK DATE: 09/26/2018 | | 09/18/2018 | V092618 | 834083 | 52.00 | 52.00 | 10/18/2018 | INV | PD | MEDICA |
| 186639 CHECK DATE: 09/26/2018 | | 09/18/2018 | V092618 | 834083 | 60.00 | 60.00 | 10/18/2018 | INV | PD | CANINE |
| | | | | | 3,962.50 | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 870543 CHECK DATE: 09/26/2018 | 18015931 | 09/14/2018 | V092618 | 13379 | 147.95 | 147.95 | 09/20/2018 | INV | PD | POLICE |
| 870558 CHECK DATE: 09/26/2018 | 18015930 | 09/14/2018 | V092618 | 13379 | 598.00 | 598.00 | 09/20/2018 | INV | PD | MUN GA |
| 870170 CHECK DATE: 09/26/2018 | 18015649 | 09/10/2018 | V092618 | 13379 | 25.96 | 25.96 | 09/18/2018 | INV | PD | P\U BY |
| 869843 CHECK DATE: 09/26/2018 | 18015483 | 09/05/2018 | V092618 | 13379 | 476.90 | 476.90 | 09/18/2018 | INV | PD | ANIMAL |
| 869993 CHECK DATE: 09/26/2018 | 18015378 | 09/07/2018 | V092618 | 13379 | 1,036.00 | 1,036.00 | 09/18/2018 | INV | PD | GARAGE |
| 870298 CHECK DATE: 09/26/2018 | 18015743 | 09/11/2018 | V092618 | 13379 | 15.64 | 15.64 | 09/18/2018 | INV | PD | POLICE |
| 870303 CHECK DATE: 09/26/2018 | 18015744 | 09/11/2018 | V092618 | 13379 | 143.90 | 143.90 | 09/18/2018 | INV | PD | MUNICI |
| 870336 CHECK DATE: 09/26/2018 | 18015766 | 09/12/2018 | V092618 | 13379 | 34.76 | 34.76 | 09/18/2018 | INV | PD | MUN GA |
| | | | | | 2,479.11 | | | | | |
| 287473 B & H PHOTO & VIDEO | | | | | | | | | | |
| 146824893 | 18014726 | 08/31/2018 | V092618 | 834084 | 836.65 | 836.65 | 09/18/2018 | INV | PD | GULFQU |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 270353 BAKER DISTRIBUTING COMPANY LLC | | | | | | | | | | |
| w295761 | 18014284 | 08/09/2018 | V092618 | 834085 | 86.00 | 86.00 | 09/14/2018 | INV | PD | ELECTR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 21377 BARTER & ASSOCIATES INC | | | | | | | | | | |
| 1028 | | 04/02/2018 | V092618 | 834086 | 3,000.00 | 3,000.00 | 08/26/2018 | INV | PD | C0143- |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1097 | | 08/02/2018 | V092618 | 834086 | 3,000.00 | 3,000.00 | 09/26/2018 | INV | PD | C0143- |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1125 | | 09/04/2018 | V092618 | 834086 | 400.00 | 400.00 | 09/26/2018 | INV | PD | C0143- |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1139 | | 09/04/2018 | V092618 | 834086 | 2,689.55 | 2,689.55 | 09/26/2018 | INV | PD | MX-240 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 9,089.55 | | | | | |
| 287060 BATTLE & BATTLE DISTRIBUTORS INC | | | | | | | | | | |
| 157177 | 18014847 | 09/18/2018 | V092618 | 834087 | 468.24 | 468.24 | 09/18/2018 | INV | PD | BATTER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 157178 | 18014848 | 08/23/2018 | V092618 | 834087 | 623.28 | 623.28 | 09/18/2018 | INV | PD | BATTER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,091.52 | | | | | |
| 21859 BAY CHEVROLET INC | | | | | | | | | | |
| CVW638826 | 18015956 | 09/14/2018 | V092618 | 834088 | 39.57 | 39.57 | 09/18/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CVW638938 | 18014943 | 09/18/2018 | V092618 | 834088 | 127.32 | 127.32 | 09/20/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CVW638931 | 18016068 | 09/19/2018 | V092618 | 834088 | 524.28 | 524.28 | 09/20/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CVW639065 | 18016174 | 09/20/2018 | V092618 | 834088 | 36.34 | 36.34 | 09/22/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CVW639064 | 18016175 | 09/21/2018 | V092618 | 834088 | 32.80 | 32.80 | 09/22/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CVW638610-1 | 18015697 | 09/21/2018 | V092618 | 834088 | 934.68 | 934.68 | 09/22/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | | | | | 1,694.99 | | | | | |
| 21950 BAY PAPER COMPANY INC | | | | | | | | | | |
| 438586 | 18015880 | 09/14/2018 | V092618 | 13380 | 643.60 | 643.60 | 09/20/2018 | INV | PD | MULTIF |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438587 | 18015884 | 09/14/2018 | V092618 | 13380 | 96.54 | 96.54 | 09/20/2018 | INV | PD | CONTRA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438549 | 18015804 | 09/13/2018 | V092618 | 13380 | 190.00 | 190.00 | 09/20/2018 | INV | PD | OIL DR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438540 | 18015799 | 09/13/2018 | V092618 | 13380 | 42.32 | 42.32 | 09/17/2018 | INV | PD | SEPTEM |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438436 | 18015690 | 09/11/2018 | V092618 | 13380 | 80.45 | 80.45 | 09/17/2018 | INV | PD | MULTI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438340 | 18015586 | 09/07/2018 | V092618 | 13380 | 54.45 | 54.45 | 09/14/2018 | INV | PD | TRASH |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438341 | 18015587 | 09/07/2018 | V092618 | 13380 | 27.93 | 27.93 | 09/14/2018 | INV | PD | OFFICE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438369 | 18015628 | 09/08/2018 | V092618 | 13380 | 55.86 | 55.86 | 09/14/2018 | INV | PD | JANITO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 438370 | 18015629 | 09/08/2018 | V092618 | 13380 | 160.90 | 160.90 | 09/14/2018 | INV | PD | JANITO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,352.05 | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 211897 | 18015997 | 09/17/2018 | V092618 | 13381 | 224.59 | 224.59 | 09/20/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 211874 | 18015908 | 09/14/2018 | V092618 | 13381 | 122.18 | 122.18 | 09/15/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 346.77 | | | | | |
| 22050 BAYOU CONCRETE LLC | | | | | | | | | | |
| 162778 | 18015141 | 09/12/2018 | V092618 | 834089 | 160.00 | 160.00 | 09/18/2018 | INV | PD | CONCRE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 23260 BERNEY OFFICE SOLUTIONS LLC | | | | | | | | | | |
| IN527093 | | 07/12/2018 | V092618 | 13382 | 9,332.05 | 9,332.05 | 09/14/2018 | INV | PD | COPIER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 052 | | 09/07/2018 | V092618 | 13326 | 5,500.00 | 5,500.00 | 09/08/2018 | INV | PD | CUTTIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 053 | | 09/14/2018 | V092618 | 13326 | 1,400.00 | 1,400.00 | 09/15/2018 | INV | PD | CUTTIN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 6,900.00 | | | | | |
| 294046 BETSY ROSS FLAG GIRL INC | | | | | | | | | | |
| 842788-N | 18015288 | 08/30/2018 | V092618 | 834090 | 80.00 | 80.00 | 09/30/2018 | INV | PD | FLAG W |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 292932 BEYOND TECHNOLOGY | | | | | | | | | | |
| 257709 | 18013185 | 07/20/2018 | V092618 | 13426 | 265.67 | 265.67 | 09/13/2018 | INV | PD | TONER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 258705 | 18015465 | 09/11/2018 | V092618 | 13426 | 859.44 | 859.44 | 09/17/2018 | INV | PD | TONER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 258738 | 18015734 | 09/12/2018 | V092618 | 13426 | 179.05 | 179.05 | 09/18/2018 | INV | PD | TONER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,304.16 | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 82983528 | 18015892 | 09/17/2018 | V092618 | 834091 | 217.20 | 217.20 | 09/17/2018 | INV | PD | LATEX |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 82954010 | 18014430 | 08/15/2018 | V092618 | 834091 | 1,393.92 | 1,393.92 | 09/18/2018 | INV | PD | STERIL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 82976742 | 18015512 | 09/10/2018 | V092618 | 834091 | 217.20 | 217.20 | 10/10/2018 | INV | PD | LATEX |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,828.32 | | | | | |
| 294052 BWI COMPANIES INC | | | | | | | | | | |
| 14872893 | 18014917 | 09/13/2018 | V092618 | 834092 | 113.16 | 113.16 | 09/20/2018 | INV | PD | PESTIC |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 30500 CALAGAZ PHOTO SUPPLY INC | | | | | | | | | | |
| 136386 | 18015457 | 09/06/2018 | V092618 | 13383 | 152.02 | 152.02 | 09/21/2018 | INV | PD | MAYOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 277351 CALLAWAY GOLF SALES COMPANY | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 929515280 | | 08/14/2018 | V092618 | 834093 | 270.00 | 270.00 | 10/13/2018 | INV | PD | ORDER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 295122 CARLA MORRISON THOMAS | | | | | | | | | | |
| 154805 | | 09/19/2018 | V092618 | 13327 | 1,923.12 | 1,923.12 | 09/20/2018 | INV | PD | IND AT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| pdh7161 | 18013009 | 09/11/2018 | V092618 | 13328 | 258.51 | 258.51 | 09/18/2018 | INV | PD | PRINTE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pdh5712 | 18015461 | 09/11/2018 | V092618 | 13328 | 179.99 | 179.99 | 09/18/2018 | INV | PD | WEBCAM |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pdp9991 | 18015525 | 09/11/2018 | V092618 | 13328 | 217.02 | 217.02 | 09/18/2018 | INV | PD | NOTEBO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pdm6735 | 18015524 | 09/11/2018 | V092618 | 13328 | 12.09 | 12.09 | 09/18/2018 | INV | PD | FOR FI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pdl6683 | 18015608 | 09/11/2018 | V092618 | 13328 | 170.13 | 170.13 | 09/18/2018 | INV | PD | ITEM: |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pdk0432 | 18015675 | 09/11/2018 | V092618 | 13328 | 531.05 | 531.05 | 09/18/2018 | INV | PD | APPLE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pft9687 | 18014891 | 09/15/2018 | V092618 | 13328 | 565.88 | 565.88 | 09/17/2018 | INV | PD | MMOA - |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pgd3837 | 18015279 | 09/17/2018 | V092618 | 13328 | 791.04 | 791.04 | 09/18/2018 | INV | PD | MICROS |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pgd3834 | 18015313 | 09/17/2018 | V092618 | 13328 | 584.07 | 584.07 | 09/18/2018 | INV | PD | MARILY |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| pbn0329 | 18014913 | 09/04/2018 | V092618 | 13328 | 23,128.74 | 23,128.74 | 09/22/2018 | INV | PD | SONICW |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 26,438.52 | | | | | |
| 10799 CHAD N SPRINKLE | | | | | | | | | | |
| 154352 | | 09/14/2018 | V092618 | 13329 | 147.50 | 147.50 | 09/15/2018 | INV | PD | WATER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 293951 CHEMPRO SERVICES INC | | | | | | | | | | |
| 8499 | | 09/10/2018 | V092618 | 834094 | 6,000.00 | 6,000.00 | 10/10/2018 | INV | PD | Herbic |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 8469 | | 08/31/2018 | V092618 | 834094 | 21,225.00 | 21,225.00 | 09/30/2018 | INV | PD | Herbic |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| | | | | | 27,225.00 | | | | | |
| 295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC | | | | | | | | | | |
| 2835 | | 09/13/2018 | V092618 | 834095 | 675.00 | 675.00 | 09/26/2018 | INV | PD | C0148- |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2 | | | | | | | | | | |
| 211352817 | | 09/03/2018 | V092618 | 834096 | 50.16 | 50.16 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352813 | | 09/03/2018 | V092618 | 834097 | 200.74 | 200.74 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352805 | | 09/03/2018 | V092618 | 834097 | 159.44 | 159.44 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352810 | | 09/03/2018 | V092618 | 834097 | 16.76 | 16.76 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352812 | | 09/03/2018 | V092618 | 834097 | 92.24 | 92.24 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352808 | | 09/03/2018 | V092618 | 834097 | 4.32 | 4.32 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352811 | | 09/03/2018 | V092618 | 834097 | 54.05 | 54.05 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352819 | | 09/03/2018 | V092618 | 834097 | 24.75 | 24.75 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352815 | | 09/03/2018 | V092618 | 834097 | 41.92 | 41.92 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352807 | | 09/03/2018 | V092618 | 834097 | 501.43 | 501.43 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352809 | | 09/03/2018 | V092618 | 834097 | 176.18 | 176.18 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211352816 | | 09/03/2018 | V092618 | 834097 | 9.88 | 9.88 | 10/03/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211355485 | | 09/10/2018 | V092618 | 834097 | 231.61 | 231.61 | 10/10/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 211355494 | | 09/10/2018 | V092618 | 834097 | 41.92 | 41.92 | 10/10/2018 | INV | PD | Unifor |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 211355489 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 16.76 | 16.76 | 10/10/2018 | INV | PD | Unifor |
| 211355491 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 70.82 | 70.82 | 10/10/2018 | INV | PD | Unifor |
| 211355487 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 4.32 | 4.32 | 10/10/2018 | INV | PD | Unifor |
| 211355498 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 24.75 | 24.75 | 10/10/2018 | INV | PD | Unifor |
| 211355490 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 54.05 | 54.05 | 10/10/2018 | INV | PD | Unifor |
| 211355496 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 50.16 | 50.16 | 10/10/2018 | INV | PD | Unifor |
| 211355492 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 223.59 | 223.59 | 10/10/2018 | INV | PD | Unifor |
| 211355484 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 159.44 | 159.44 | 10/10/2018 | INV | PD | Unifor |
| 211355486 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 136.80 | 136.80 | 10/10/2018 | INV | PD | Unifor |
| 211355554 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 64.83 | 64.83 | 10/10/2018 | INV | PD | Unifor |
| 211355488 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 196.91 | 196.91 | 10/10/2018 | INV | PD | Unifor |
| 211355495 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 9.88 | 9.88 | 10/10/2018 | INV | PD | Unifor |
| 211352806 CHECK DATE: 09/26/2018 | | 09/03/2018 | V092618 | 834097 | 231.61 | 231.61 | 10/03/2018 | INV | PD | Unifor |
| 211355060 CHECK DATE: 09/26/2018 | | 09/07/2018 | V092618 | 834097 | 24.51 | 24.51 | 10/07/2018 | INV | PD | Unifor |
| 211349762 CHECK DATE: 09/26/2018 | | 08/24/2018 | V092618 | 834097 | 86.09 | 86.09 | 09/11/2018 | INV | PD | CUST # |
| 211352399 CHECK DATE: 09/26/2018 | | 08/31/2018 | V092618 | 834097 | 17.00 | 17.00 | 09/11/2018 | INV | PD | CUST # |
| 211352871 CHECK DATE: 09/26/2018 | | 09/03/2018 | V092618 | 834097 | 16.22 | 16.22 | 10/03/2018 | INV | PD | Unifor |
| 211352872 CHECK DATE: 09/26/2018 | | 09/03/2018 | V092618 | 834097 | 8.25 | 8.25 | 10/10/2018 | INV | PD | Unifor |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 211352874 CHECK DATE: 09/26/2018 | | 09/03/2018 | V092618 | 834097 | 65.76 | 65.76 | 10/03/2018 | INV | PD | Unifor |
| 211352377 CHECK DATE: 09/26/2018 | | 08/31/2018 | V092618 | 834097 | 24.51 | 24.51 | 09/30/2018 | INV | PD | Unifor |
| 211329967 CHECK DATE: 09/26/2018 | | 07/04/2018 | V092618 | 834097 | 14.26 | 14.26 | 08/03/2018 | INV | PD | Unifor |
| 211354096 CHECK DATE: 09/26/2018 | | 09/05/2018 | V092618 | 834097 | 14.26 | 14.26 | 09/17/2018 | INV | PD | Unifor |
| 211358226 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 834097 | 64.11 | 64.11 | 10/17/2018 | INV | PD | Unifor |
| 211355552 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 8.25 | 8.25 | 10/10/2018 | INV | PD | Unifor |
| 211355551 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834097 | 16.22 | 16.22 | 10/10/2018 | INV | PD | Unifor |
| 211358227 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 834097 | 16.22 | 16.22 | 10/10/2018 | INV | PD | Unifor |
| 211358228 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 834097 | 8.25 | 8.25 | 10/10/2018 | INV | PD | Unifor |
| | | | | | 3,233.23 | | | | | |
| 34050 CLOWER ELECTRIC SUPPLY CO INC | | | | | | | | | | |
| 1266053-01 CHECK DATE: 09/26/2018 | 18014668 | 08/28/2018 | V092618 | 13330 | 1,118.40 | 1,118.40 | 09/18/2018 | INV | PD | GULFQU |
| 1266652-01 CHECK DATE: 09/26/2018 | 18015325 | 09/10/2018 | V092618 | 13330 | 462.50 | 462.50 | 09/17/2018 | INV | PD | FIXTUR |
| 1266362-00 CHECK DATE: 09/26/2018 | 18015430 | 09/12/2018 | V092618 | 13330 | 1,069.45 | 1,069.45 | 09/17/2018 | INV | PD | ELECTR |
| 1265561-02 CHECK DATE: 09/26/2018 | 18013998 | 08/13/2018 | V092618 | 13330 | 162.60 | 162.60 | 09/13/2018 | INV | PD | MMOA - |
| | | | | | 2,812.95 | | | | | |
| 34250 COAST SAFE & LOCK CO INC | | | | | | | | | | |
| 85433 CHECK DATE: 09/26/2018 | 18013008 | 05/21/2018 | V092618 | 834098 | 27.30 | 27.30 | 09/18/2018 | INV | PD | KEYS D |
| 83788 CHECK DATE: 09/26/2018 | 18013007 | 01/16/2018 | V092618 | 834099 | 10.92 | 10.92 | 09/17/2018 | INV | PD | DUPLIC |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | | | | | 38.22 | | | | | |
| 295243 COBALT REALTY INC | | | | | | | | | | |
| 154003<br>CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834100 | 12,848.26 | 12,848.26 | 10/01/2018 | INV | PD | OCTOBE |
| 295530 COLE LADDER SAFETY | | | | | | | | | | |
| 1191<br>CHECK DATE: 09/26/2018 | 18014764 | 09/04/2018 | V092618 | 834101 | 9,755.01 | 9,755.01 | 09/18/2018 | INV | PD | LADDER |
| 35304 COMCAST | | | | | | | | | | |
| 154600<br>CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834102 | 130.21 | 130.21 | 09/12/2018 | INV | PD | Dog Ri |
| 154597<br>CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834103 | 137.50 | 137.50 | 09/11/2018 | INV | PD | Rickar |
| 154599<br>CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834104 | 137.50 | 137.50 | 09/11/2018 | INV | PD | acct # |
| 8396910322337382 0<br>CHECK DATE: 09/26/2018 | | 09/05/2018 | V092618 | 834105 | 239.85 | 239.85 | 09/06/2018 | INV | PD | INTERN |
| | | | | | 645.06 | | | | | |
| 294109 CONSTANTINE ENGINEERING INC | | | | | | | | | | |
| 18-18598<br>CHECK DATE: 09/26/2018 | | 09/13/2018 | V092618 | 834106 | 1,650.00 | 1,650.00 | 09/26/2018 | INV | PD | 2017 C |
| 18-18567<br>CHECK DATE: 09/26/2018 | | 08/05/2018 | V092618 | 834107 | 7,499.00 | 7,499.00 | 09/18/2018 | INV | PD | PYMT#1 |
| | | | | | 9,149.00 | | | | | |
| 294044 COREY HARVARD | | | | | | | | | | |
| 154459<br>CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 13331 | 250.00 | 250.00 | 09/18/2018 | INV | PD | ARTWAL |
| 161125 DADE PAPER CO | | | | | | | | | | |
| 12898436<br>CHECK DATE: 09/26/2018 | 18015752 | 09/13/2018 | V092618 | 834108 | 74.29 | 74.29 | 09/17/2018 | INV | PD | JULY S |
| 12898433<br>CHECK DATE: 09/26/2018 | 18015692 | 09/13/2018 | V092618 | 834108 | 36.38 | 36.38 | 09/17/2018 | INV | PD | WINDEX |
| 12898432 | 18015514 | 09/13/2018 | V092618 | 834108 | 67.76 | 67.76 | 09/17/2018 | INV | PD | GULFQU |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 12898440 | 18015807 | 09/13/2018 | V092618 | 834108 | 109.14 | 109.14 | 09/18/2018 | INV | PD | UMS DA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 12898435 | 18015473 | 09/13/2018 | V092618 | 834108 | 35.93 | 35.93 | 09/21/2018 | INV | PD | JANITO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 323.50 | | | | | |
| 294209 DANIEL BOUTWELL | | | | | | | | | | |
| 154474 | | 09/16/2018 | V092618 | 13332 | 150.00 | 150.00 | 09/17/2018 | INV | PD | POP UP |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | | | | | | |
| 382-3175 | 18015790 | 09/12/2018 | V092618 | 834109 | 69.74 | 69.74 | 10/13/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 382-3058 | 18015522 | 09/06/2018 | V092618 | 834109 | 263.34 | 263.34 | 10/06/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 382-3117 | 18015615 | 09/10/2018 | V092618 | 834109 | 237.09 | 237.09 | 10/11/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 382-3130 | 18015669 | 09/10/2018 | V092618 | 834109 | 61.92 | 61.92 | 10/10/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 382-3082 | 18015589 | 09/07/2018 | V092618 | 834109 | 405.03 | 405.03 | 10/10/2018 | INV | PD | STOCK |
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| 382-3247 | 18016020 | 09/17/2018 | V092618 | 834109 | 23.77 | 23.77 | 10/19/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 382-3219 | 18015953 | 09/14/2018 | V092618 | 834109 | 105.82 | 105.82 | 10/18/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 382-3220 | 18015960 | 09/14/2018 | V092618 | 834109 | 54.46 | 54.46 | 10/17/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,221.17 | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0370764-in | 18014692 | 09/21/2018 | V092618 | 834110 | 576.00 | 576.00 | 09/21/2018 | INV | PD | ANTIFR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 43690 DEES PAPER COMPANY INC | | | | | | | | | | |
| 692006 | 18015693 | 09/11/2018 | V092618 | 13384 | 72.92 | 72.92 | 09/17/2018 | INV | PD | 409 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

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| 691374 CHECK DATE: 09/26/2018 | 18014638 | 09/05/2018 | V092618 | 13385 | 3,538.29 | 3,538.29 | 09/18/2018 | INV | PD | AUTOSC |
| | | | | | 3,611.21 | | | | | |
| 293143 DEESE LAWNCARE | | | | | | | | | | |
| 154964 CHECK DATE: 09/26/2018 | | 09/20/2018 | V092618 | 834111 | 5,550.00 | 5,550.00 | 09/21/2018 | INV | PD | DEMO&R |
| 153271 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834112 | 6,500.00 | 6,500.00 | 09/11/2018 | INV | PD | DEMOLI |
| | | | | | 12,050.00 | | | | | |
| 45761 DIRECTV LLC | | | | | | | | | | |
| 35023153691 CHECK DATE: 09/26/2018 | | 09/09/2018 | V092618 | 834113 | 138.98 | 138.98 | 09/18/2018 | INV | PD | Acct. |
| 16855 DISTINGUISHED YOUNG WOMEN | | | | | | | | | | |
| 485 CHECK DATE: 09/26/2018 | | 09/21/2018 | V092618 | 13333 | 11,250.00 | 11,250.00 | 09/21/2018 | INV | PD | PERF C |
| 46480 DIXIE LEASING INC | | | | | | | | | | |
| 59227 CHECK DATE: 09/26/2018 | 18016007 | 09/18/2018 | V092618 | 834114 | 41.09 | 41.09 | 10/21/2018 | INV | PD | REPAIR |
| 59095 CHECK DATE: 09/26/2018 | 18015668 | 09/04/2018 | V092618 | 834114 | 50.00 | 50.00 | 09/17/2018 | INV | PD | REPAIR |
| 59201 CHECK DATE: 09/26/2018 | 18015358 | 09/05/2018 | V092618 | 834114 | 763.21 | 763.21 | 10/07/2018 | INV | PD | REPAIR |
| | | | | | 854.30 | | | | | |
| 47069 DOGWOOD PRODUCTIONS INC | | | | | | | | | | |
| 21147 CHECK DATE: 09/26/2018 | | 09/12/2018 | V092618 | 834115 | 4,275.00 | 4,275.00 | 10/12/2018 | INV | PD | WEB SI |
| 21146 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834115 | 2,000.00 | 2,000.00 | 10/11/2018 | INV | PD | LIVE S |
| 21152 CHECK DATE: 09/26/2018 | 18014673 | 09/18/2018 | V092618 | 834115 | 11,250.00 | 11,250.00 | 09/18/2018 | INV | PD | WEB SI |
| | | | | | 17,525.00 | | | | | |
| 294702 DONALD A BURTON JR | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 154800 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 13334 | 2,115.40 | 2,115.40 | 09/20/2018 | INV | PD | IND AT |
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | |
| 4731 CHECK DATE: 09/26/2018 | 18016066 | 09/18/2018 | V092618 | 13335 | 300.00 | 300.00 | 10/04/2018 | INV | PD | REPAIR |
| 48365 DUEITTS BATTERY SUPPLY INC | | | | | | | | | | |
| 69720 CHECK DATE: 09/26/2018 | 18016019 | 09/17/2018 | V092618 | 13386 | 87.75 | 87.75 | 09/21/2018 | INV | PD | BATTER |
| 276011 ELEANOR JANICE JONES ATTORNEY AT LAW | | | | | | | | | | |
| 154797 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 13336 | 1,923.00 | 1,923.00 | 09/20/2018 | INV | PD | IND AT |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 436910 CHECK DATE: 09/26/2018 | 18014134 | 08/30/2018 | V092618 | 834116 | 2,425.32 | 2,425.32 | 09/29/2018 | INV | PD | REPAIR |
| 436904 CHECK DATE: 09/26/2018 | 18013143 | 08/30/2018 | V092618 | 834116 | 5,239.00 | 5,239.00 | 09/29/2018 | INV | PD | REPAIR |
| 436896 CHECK DATE: 09/26/2018 | 18013676 | 08/29/2018 | V092618 | 834116 | 1,188.00 | 1,188.00 | 09/29/2018 | INV | PD | REPAIR |
| 436777 CHECK DATE: 09/26/2018 | 18015580 | 08/24/2018 | V092618 | 834116 | 76.68 | 76.68 | 09/24/2018 | INV | PD | OIL CH |
| 436778 CHECK DATE: 09/26/2018 | 18015582 | 08/24/2018 | V092618 | 834116 | 76.68 | 76.68 | 09/24/2018 | INV | PD | OIL CH |
| | | | | | 9,005.68 | | | | | |
| 294646 EMS MANAGEMENT & CONSULTANTS INC | | | | | | | | | | |
| 34084 CHECK DATE: 09/26/2018 | | 08/31/2018 | V092618 | 13337 | 9,812.08 | 9,812.08 | 09/01/2018 | INV | PD | COLLEC |
| 292301 ERICS LAWN CARE LLC | | | | | | | | | | |
| 5000 CHECK DATE: 09/26/2018 | | 08/30/2018 | V092618 | 834117 | 2,200.00 | 2,200.00 | 08/31/2018 | INV | PD | Mowing |
| 57525 ESFELLER CONSTRUCTION CO INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 41773 | 18008989 | 08/31/2018 | V092618 | 834118 | 262.50 | 262.50 | 09/14/2018 | INV | PD | DIRT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 59300 EXCELLANCE INC | | | | | | | | | | |
| 0017088-IN | 18015595 | 09/11/2018 | V092618 | 834119 | 126.87 | 126.87 | 10/19/2018 | INV | PD | repair |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 276984 FAMILY COUNSELING CENTER OF MOBILE INC | | | | | | | | | | |
| 149736 | | 07/31/2018 | V092618 | 13338 | 3,688.43 | 3,688.43 | 08/01/2018 | INV | PD | SAKI 1 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 149740 | | 07/31/2018 | V092618 | 13338 | 7,461.17 | 7,461.17 | 08/01/2018 | INV | PD | SAKI 1 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 11,149.60 | | | | | |
| 61753 FASTENAL COMPANY | | | | | | | | | | |
| ALMO237477 | 18015350 | 09/07/2018 | V092618 | 834120 | 20.30 | 20.30 | 10/07/2018 | INV | PD | SCREWS |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| ALMO237433 | 18015441 | 09/04/2018 | V092618 | 834120 | 152.30 | 152.30 | 10/04/2018 | INV | PD | SAND B |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| ALMO237407 | 18014310 | 08/31/2018 | V092618 | 834120 | 46.96 | 46.96 | 09/30/2018 | INV | PD | BLUE F |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| ALMO237406 | 18015267 | 08/31/2018 | V092618 | 834120 | 70.88 | 70.88 | 09/30/2018 | INV | PD | 2"MILW |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237612 | 18015367 | 09/12/2018 | V092618 | 834120 | 480.00 | 480.00 | 09/14/2018 | INV | PD | JOBSIT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237611 | 18015513 | 09/12/2018 | V092618 | 834120 | 160.56 | 160.56 | 09/12/2018 | INV | PD | GULFQU |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237605 | 18015732 | 09/12/2018 | V092618 | 834120 | 44.04 | 44.04 | 09/14/2018 | INV | PD | TOILET |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237606 | 18015689 | 09/12/2018 | V092618 | 834120 | 559.50 | 559.50 | 09/14/2018 | INV | PD | SHOP T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237609 | 18015590 | 09/12/2018 | V092618 | 834120 | 143.96 | 143.96 | 09/14/2018 | INV | PD | WORK L |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237744 | 18015894 | 09/18/2018 | V092618 | 834120 | 298.40 | 298.40 | 09/20/2018 | INV | PD | UMS DA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237614 | 18015124 | 09/18/2018 | V092618 | 834120 | 1,620.00 | 1,620.00 | 09/20/2018 | INV | PD | CAP - |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

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| almo237417 | 18014947 | 08/31/2018 | V092618 | 834120 | 5,119.68 | 5,119.68 | 09/18/2018 | INV | PD | HAND D |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo236910 | 18014002 | 08/28/2018 | V092618 | 834120 | 461.35 | 461.35 | 09/21/2018 | INV | PD | MAY ST |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| almo237323 | 18014002 | 08/28/2018 | V092618 | 834120 | 202.98 | 202.98 | 09/21/2018 | INV | PD | MAY ST |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 9,380.91 | | | | | |
| 61780 FAUCET PARTS OF AMERICA INC | | | | | | | | | | |
| 9394 | 18015592 | 09/06/2018 | V092618 | 834121 | 11.50 | 11.50 | 09/20/2018 | INV | PD | FIRE T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9392 | 18015584 | 09/06/2018 | V092618 | 834121 | 28.40 | 28.40 | 09/20/2018 | INV | PD | FIRE T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9400 | 18015745 | 09/11/2018 | V092618 | 834121 | 32.05 | 32.05 | 09/18/2018 | INV | PD | FIRE T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 71.95 | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 4205500 | 18015650 | 09/13/2018 | V092618 | 834122 | 17.88 | 17.88 | 09/18/2018 | INV | PD | HILLSD |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 4209738 | 18015808 | 09/18/2018 | V092618 | 834122 | 32.58 | 32.58 | 09/18/2018 | INV | PD | HILLSD |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 4210776 | 18015840 | 09/18/2018 | V092618 | 834122 | 210.06 | 210.06 | 09/20/2018 | INV | PD | RICHAR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 4210794 | 18015841 | 09/18/2018 | V092618 | 834122 | 34.87 | 34.87 | 09/20/2018 | INV | PD | ANIMAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 295.39 | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 9331331 | 18015863 | 09/13/2018 | V092618 | 834123 | 317.32 | 317.32 | 10/19/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CM9416144 | 18016023 | 09/18/2018 | V092618 | 834123 | -400.00 | -400.00 | 10/20/2018 | CRM | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9383240 | 18016006 | 09/17/2018 | V092618 | 834123 | 229.00 | 229.00 | 10/17/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9395515 | 18016023 | 09/17/2018 | V092618 | 834123 | 1,805.68 | 1,805.68 | 10/18/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9221860 | 18015614 | 09/10/2018 | V092618 | 834123 | 12.48 | 12.48 | 10/14/2018 | INV | PD | STOCK |

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| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9328439 | 18015858 | 09/13/2018 | V092618 | 834123 | 52.62 | 52.62 | 10/14/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9171469 | 18015572 | 09/06/2018 | V092618 | 834123 | 238.23 | 238.23 | 10/07/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9316885 | 18015851 | 09/13/2018 | V092618 | 834123 | 124.99 | 124.99 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9466762 | 18016114 | 09/19/2018 | V092618 | 834123 | 190.94 | 190.94 | 10/20/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9459118 | 18016131 | 09/19/2018 | V092618 | 834123 | 125.70 | 125.70 | 10/20/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 2,696.96 | | | | | |
| 294140 G & K ENTERPRISES, INC. | | | | | | | | | | |
| 154312 | | 09/14/2018 | V092618 | 834124 | 185.00 | 185.00 | 09/15/2018 | INV | PD | 1114 C |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 70002 GCR TIRES & SERVICE | | | | | | | | | | |
| 401-63997 | 18016025 | 09/18/2018 | V092618 | 13387 | 458.00 | 458.00 | 09/20/2018 | INV | PD | LIGHT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 292819 GILMORE SERVICES | | | | | | | | | | |
| 0076051 | | 09/10/2018 | V092618 | 834125 | 19.76 | 19.76 | 09/11/2018 | INV | PD | CUSTOM |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 73476 GLOBAL INDUSTRIES INC | | | | | | | | | | |
| 006359854 | 18012606 | 08/30/2018 | V092618 | 834126 | 563.36 | 563.36 | 09/13/2018 | INV | PD | STACK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294443 GLOBAL RENTAL COMPANY INC | | | | | | | | | | |
| 3273917 | 18011327 | 08/16/2018 | V092618 | 834127 | 3,500.00 | 3,500.00 | 09/19/2018 | INV | PD | 65FT A |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 276184 GOODWYN MILLS & CAWOOD INC | | | | | | | | | | |
| COMB1800301 | | 09/12/2018 | V092618 | 13339 | 6,500.00 | 6,500.00 | 09/26/2018 | INV | PD | PR-068 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 104-1048160 CHECK DATE: 09/26/2018 | 18015148 | 08/29/2018 | V092618 | 834128 | 966.06 | 966.06 | 09/30/2018 | INV | PD | TRUCK |
| 104-1048187 CHECK DATE: 09/26/2018 | 18015438 | 09/04/2018 | V092618 | 834128 | 1,315.50 | 1,315.50 | 10/05/2018 | INV | PD | TAHOE |
| 104-1048188 CHECK DATE: 09/26/2018 | 18015439 | 09/04/2018 | V092618 | 834128 | 5,598.80 | 5,598.80 | 10/05/2018 | INV | PD | PURSUI |
| 104-1048270 CHECK DATE: 09/26/2018 | 18015860 | 09/14/2018 | V092618 | 834128 | 5,598.80 | 5,598.80 | 10/14/2018 | INV | PD | PURSUI |
| 072768 CHECK DATE: 09/26/2018 | 18015518 | 09/11/2018 | V092618 | 834129 | 273.62 | 273.62 | 10/13/2018 | INV | PD | TAHOE |
| | | | | | 13,752.78 | | | | | |
| 274757 GRIMCO INC | | | | | | | | | | |
| 020072481 CHECK DATE: 09/26/2018 | 18014641 | 08/17/2018 | V092618 | 834130 | 80.18 | 80.18 | 09/14/2018 | INV | PD | MMOA - |
| 294372 GUILES & O'HEAR LLC | | | | | | | | | | |
| 53774 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 13340 | 100.00 | 100.00 | 09/11/2018 | INV | PD | Title |
| 53775 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 13340 | 100.00 | 100.00 | 09/11/2018 | INV | PD | Title |
| 53784 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 13340 | 100.00 | 100.00 | 09/12/2018 | INV | PD | Title |
| | | | | | 300.00 | | | | | |
| 282420 GUITAR CENTER STORES INC | | | | | | | | | | |
| arin43848789 CHECK DATE: 09/26/2018 | 18013186 | 09/10/2018 | V092618 | 834131 | 114.95 | 114.95 | 09/17/2018 | INV | PD | DRUM H |
| 77000 GULF CITY BODY & TRAILER WORKS INC | | | | | | | | | | |
| 44910 CHECK DATE: 09/26/2018 | 18015998 | 09/14/2018 | V092618 | 834132 | 660.00 | 660.00 | 10/17/2018 | INV | PD | REPAIR |
| 44906 CHECK DATE: 09/26/2018 | 18015492 | 09/14/2018 | V092618 | 834132 | 842.50 | 842.50 | 10/17/2018 | INV | PD | REPAIR |
| 141589 CHECK DATE: 09/26/2018 | 18013694 | 08/08/2018 | V092618 | 834132 | 2,232.25 | 2,232.25 | 10/21/2018 | INV | PD | REPAIR |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | | | | | 3,734.75 | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 370366-11 CHECK DATE: 09/26/2018 | 18016055 | 09/13/2018 | V092618 | 834133 | 80.50 | 80.50 | 09/21/2018 | INV | PD | CONTRA |
| 370529-7 CHECK DATE: 09/26/2018 | 18016081 | 09/18/2018 | V092618 | 834133 | 53.00 | 53.00 | 09/21/2018 | INV | PD | CONTRA |
| 370470 CHECK DATE: 09/26/2018 | 18016081 | 09/17/2018 | V092618 | 834133 | 108.75 | 108.75 | 09/21/2018 | INV | PD | CONTRA |
| 370573-5 CHECK DATE: 09/26/2018 | 18016081 | 09/19/2018 | V092618 | 834133 | 39.75 | 39.75 | 09/21/2018 | INV | PD | CONTRA |
| 370318-4 CHECK DATE: 09/26/2018 | 18015803 | 09/13/2018 | V092618 | 834133 | 28.25 | 28.25 | 09/17/2018 | INV | PD | CONTRA |
| 370142-5 CHECK DATE: 09/26/2018 | 18015688 | 09/10/2018 | V092618 | 834133 | 45.25 | 45.25 | 09/13/2018 | INV | PD | CONTRA |
| | | | | | 355.50 | | | | | |
| 294867 GULF COAST EXPLOREUM SCIENCE CENTER | | | | | | | | | | |
| 154799 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 834134 | 75,000.00 | 75,000.00 | 09/19/2018 | INV | PD | GULF C |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1548918-02 CHECK DATE: 09/26/2018 | 18015053 | 09/13/2018 | V092618 | 13388 | 8.76 | 8.76 | 09/18/2018 | INV | PD | JUNE S |
| 1549944-00 CHECK DATE: 09/26/2018 | 18014540 | 09/14/2018 | V092618 | 13388 | 84.35 | 84.35 | 09/20/2018 | INV | PD | SPRAYE |
| 1549692-00 CHECK DATE: 09/26/2018 | 18015477 | 09/06/2018 | V092618 | 13388 | 26.10 | 26.10 | 09/20/2018 | INV | PD | EXTENS |
| 1550403-00 CHECK DATE: 09/26/2018 | 18016057 | 09/19/2018 | V092618 | 13388 | 26.10 | 26.10 | 09/20/2018 | INV | PD | EXT. C |
| 1548433-00 CHECK DATE: 09/26/2018 | 18014444 | 09/13/2018 | V092618 | 13388 | 95.04 | 95.04 | 09/14/2018 | INV | PD | CONTRA |
| | | | | | 240.35 | | | | | |
| 294378 GULF COAST UNDERGROUND, LLC | | | | | | | | | | |
| 158 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 834135 | 13,727.73 | 13,727.73 | 09/19/2018 | INV | PD | Contra |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 77955 GULF HAULING & CONSTRUCTION INC | | | | | | | | | | |
| G00897 | | 08/31/2018 | V092618 | 834136 | 53,181.92 | 53,181.92 | 09/30/2018 | INV | PD | Trash |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294684 GWEN A PITTS | | | | | | | | | | |
| 154469 | | 09/16/2018 | V092618 | 834137 | 60.00 | 60.00 | 09/17/2018 | INV | PD | POP-UP |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 80068 HACKBARTH DELIVERY SERVICE INC | | | | | | | | | | |
| CTD-MOB-17337 | | 09/15/2018 | V092618 | 834138 | 145.17 | 145.17 | 09/21/2018 | INV | PD | LOCKBO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 270772 HARRELLS LLC | | | | | | | | | | |
| inv01175525 | 18015474 | 09/10/2018 | V092618 | 13402 | 2,909.82 | 2,909.82 | 09/21/2018 | INV | PD | PESTIC |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294040 HARWELL & COMPANY LLC | | | | | | | | | | |
| 07 | | 06/27/2018 | V092618 | 834139 | 17,931.75 | 17,931.75 | 09/20/2018 | INV | PD | EST.#7 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 83705 HELENA CHEMICAL COMPANY | | | | | | | | | | |
| 97033162 | 18015476 | 09/07/2018 | V092618 | 834140 | 164.40 | 164.40 | 09/21/2018 | INV | PD | PESTIC |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 234242 HOSEA O WEAVER & SONS INC | | | | | | | | | | |
| 65989 | 18009396 | 09/12/2018 | V092618 | 13341 | 69.43 | 69.43 | 09/21/2018 | INV | PD | ASPHAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 65748 | 18009396 | 08/23/2018 | V092618 | 13341 | 221.01 | 221.01 | 09/22/2018 | INV | PD | ASPHAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 65811 | 18009396 | 08/28/2018 | V092618 | 13341 | 119.25 | 119.25 | 09/21/2018 | INV | PD | ASPHAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 65817 | 18009396 | 08/29/2018 | V092618 | 13341 | 115.01 | 115.01 | 09/21/2018 | INV | PD | ASPHAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 65844 | 18009396 | 08/30/2018 | V092618 | 13341 | 160.06 | 160.06 | 09/21/2018 | INV | PD | ASPHAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 65920 | 18009396 | 09/07/2018 | V092618 | 13341 | 189.21 | 189.21 | 09/13/2018 | INV | PD | ASPHAL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 65708 CHECK DATE: 09/26/2018 | 18009396 | 08/20/2018 | V092618 | 13341 | 51.41 | 51.41 | 09/13/2018 | INV | PD | ASPHAL |
| 65677 CHECK DATE: 09/26/2018 | 18009396 | 08/15/2018 | V092618 | 13341 | 223.13 | 223.13 | 09/13/2018 | INV | PD | ASPHAL |
| 65670 CHECK DATE: 09/26/2018 | 18009396 | 08/14/2018 | V092618 | 13341 | 225.78 | 225.78 | 09/13/2018 | INV | PD | ASPHAL |
| 65802 CHECK DATE: 09/26/2018 | 18009396 | 08/27/2018 | V092618 | 13341 | 111.30 | 111.30 | 09/18/2018 | INV | PD | ASPHAL |
| 65742 CHECK DATE: 09/26/2018 | 18009396 | 08/22/2018 | V092618 | 13341 | 102.29 | 102.29 | 09/18/2018 | INV | PD | ASPHAL |
| | | | | | 1,587.88 | | | | | |
| 88770 HUNTER SECURITY INC | | | | | | | | | | |
| 727003 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 13389 | 60.00 | 60.00 | 09/14/2018 | INV | PD | Cust. |
| 275293 HUTCHINSON MOORE & RAUCH LLC | | | | | | | | | | |
| 121143 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 13342 | 6,500.00 | 6,500.00 | 09/26/2018 | INV | PD | PR-060 |
| 292619 HYPERTEC USA INC | | | | | | | | | | |
| 18555 CHECK DATE: 09/26/2018 | 18015429 | 09/10/2018 | V092618 | 834141 | 322.35 | 322.35 | 09/18/2018 | INV | PD | UNIVER |
| 18564 CHECK DATE: 09/26/2018 | 18015429 | 09/11/2018 | V092618 | 834141 | 2,682.03 | 2,682.03 | 09/18/2018 | INV | PD | UNIVER |
| | | | | | 3,004.38 | | | | | |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| 0064973-IN CHECK DATE: 09/26/2018 | 18015741 | 09/14/2018 | V092618 | 834142 | 717.91 | 717.91 | 09/19/2018 | INV | PD | REPAIR |
| 0035027-IN CHECK DATE: 09/26/2018 | 18015850 | 09/13/2018 | V092618 | 834142 | 314.52 | 314.52 | 09/19/2018 | INV | PD | REPAIR |
| | | | | | 1,032.43 | | | | | |
| 280258 INTERGRAPH CORPORATION | | | | | | | | | | |
| p180001209 CHECK DATE: 09/26/2018 | 18009146 | 09/11/2018 | V092618 | 834143 | 1,400.00 | 1,400.00 | 09/17/2018 | INV | PD | SERVIC |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 272149 INTERIOR EXTERIOR BUILDING SUPPLY | | | | | | | | | | |
| 876120-00 | 18015485 | 09/07/2018 | V092618 | 834144 | 351.36 | 351.36 | 09/17/2018 | INV | PD | CAP - |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 876154-00 | 18015485 | 09/10/2018 | V092618 | 834144 | 172.80 | 172.80 | 09/20/2018 | INV | PD | CAP - |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 524.16 | | | | | |
| 99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY | | | | | | | | | | |
| 115976 | 18015450 | 09/04/2018 | V092618 | 834145 | 115.95 | 115.95 | 10/05/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294170 IRMA BOUTWELL | | | | | | | | | | |
| 154477 | | 09/17/2018 | V092618 | 13343 | 200.00 | 200.00 | 09/18/2018 | INV | PD | POP UP |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 11551 J O ACREE CO INC | | | | | | | | | | |
| 50934 | 18014649 | 09/11/2018 | V092618 | 834146 | 896.50 | 896.50 | 09/13/2018 | INV | PD | STORAG |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 50931 | 18012949 | 09/11/2018 | V092618 | 834146 | 1,140.00 | 1,140.00 | 09/13/2018 | INV | PD | LETTER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 2,036.50 | | | | | |
| 294188 JAMES L BRAMBLETT DBA JIM BRAMBLETT PRODUCTIONS | | | | | | | | | | |
| 1093 | | 09/14/2018 | V092618 | 834147 | 4,477.50 | 4,477.50 | 09/15/2018 | INV | PD | RECRUI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 11992 JAMES T PETERSEN | | | | | | | | | | |
| 154350 | | 09/14/2018 | V092618 | 13344 | 147.50 | 147.50 | 09/15/2018 | INV | PD | WATER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 154355 | | 09/14/2018 | V092618 | 13344 | 14.97 | 14.97 | 09/15/2018 | INV | PD | FAA HO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 162.47 | | | | | |
| 8950 JANICE M ROBERTS | | | | | | | | | | |
| 154598 | | 09/17/2018 | V092618 | 13345 | 100.00 | 100.00 | 09/18/2018 | INV | PD | RETIRE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 12930 JARED B PARKER | | | | | | | | | | |
| 154349 CHECK DATE: 09/26/2018 | | 09/14/2018 | V092618 | 13346 | 147.50 | 147.50 | 09/15/2018 | INV | PD | WATER |
| 276392 JB'S SERVICE | | | | | | | | | | |
| 13549 CHECK DATE: 09/26/2018 | 18014719 | 08/21/2018 | V092618 | 834148 | 2,560.00 | 2,560.00 | 09/13/2018 | INV | PD | ICE O |
| 13584 CHECK DATE: 09/26/2018 | 18015984 | 09/17/2018 | V092618 | 834148 | 1,750.00 | 1,750.00 | 09/20/2018 | INV | PD | GOVT P |
| | | | | | 4,310.00 | | | | | |
| 295584 JOHN WESLEY BARBER | | | | | | | | | | |
| 154759 CHECK DATE: 09/26/2018 | | 09/16/2018 | V092618 | 834149 | 500.00 | 500.00 | 09/17/2018 | INV | PD | POP UP |
| 270008 JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | | | | | |
| 85134799 CHECK DATE: 09/26/2018 | | 08/27/2018 | V092618 | 834150 | 784.00 | 784.00 | 09/26/2018 | INV | PD | C0018- |
| 103800 JOHNSON CONTROLS INC | | | | | | | | | | |
| 1-75932147794 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834151 | 22,800.00 | 22,800.00 | 09/26/2018 | INV | PD | CHILLE |
| 1-75817305232 CHECK DATE: 09/26/2018 | | 09/05/2018 | V092618 | 834151 | 1,767.99 | 1,767.99 | 09/26/2018 | INV | PD | AUG 20 |
| 1-75783408948 CHECK DATE: 09/26/2018 | | 09/02/2018 | V092618 | 834151 | 2,824.50 | 2,824.50 | 09/26/2018 | INV | PD | HMOM F |
| | | | | | 27,392.49 | | | | | |
| 12936 JOSHUA WILLIAMS JR | | | | | | | | | | |
| 154344 CHECK DATE: 09/26/2018 | | 09/14/2018 | V092618 | 13347 | 147.50 | 147.50 | 09/15/2018 | INV | PD | WATER |
| 15382 JUSTUS E BROWNING | | | | | | | | | | |
| 154354 CHECK DATE: 09/26/2018 | | 09/14/2018 | V092618 | 13348 | 147.50 | 147.50 | 09/15/2018 | INV | PD | WATER |
| 295281 KEITH MAP SERVICE INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 170196 | 18012197 | 06/28/2018 | V092618 | 834152 | 161.75 | 161.75 | 09/13/2018 | INV | PD | MAP BO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 272334 KENWORTH OF MOBILE INC | | | | | | | | | | |
| 0430422155 | 18015828 | 09/14/2018 | V092618 | 834153 | 79.62 | 79.62 | 10/14/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC | | | | | | | | | | |
| CC966730 | 18015864 | 09/14/2018 | V092618 | 834154 | 74.89 | 74.89 | 10/14/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CC967743 | 18016134 | 09/19/2018 | V092618 | 834154 | 132.18 | 132.18 | 10/19/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 207.07 | | | | | |
| 273592 KONE INC | | | | | | | | | | |
| 959039181 | | 08/31/2018 | V092618 | 13406 | 9,897.06 | 9,897.06 | 09/26/2018 | INV | PD | AUG 18 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1157651024 | | 08/24/2018 | V092618 | 13406 | 708.75 | 708.75 | 09/26/2018 | INV | PD | C0018- |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 10,605.81 | | | | | |
| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 422822 | 18015055 | 09/07/2018 | V092618 | 834155 | 136.00 | 136.00 | 09/13/2018 | INV | PD | JUNE S |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 422956 | 18015211 | 09/13/2018 | V092618 | 834155 | 379.99 | 379.99 | 09/13/2018 | INV | PD | MISC T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 423057 | 18014197 | 09/17/2018 | V092618 | 834155 | 79.50 | 79.50 | 09/18/2018 | INV | PD | MAILBO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 423059 | 18015856 | 09/17/2018 | V092618 | 834155 | 370.00 | 370.00 | 09/18/2018 | INV | PD | FLOOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 422315 | 18014197 | 08/21/2018 | V092618 | 834155 | 185.50 | 185.50 | 09/21/2018 | INV | PD | MAILBO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,150.99 | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 31709 | | 09/19/2018 | V092618 | 13408 | 102.00 | 102.00 | 09/20/2018 | INV | PD | ADVERT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 31780 | | 09/19/2018 | V092618 | 13408 | 336.00 | 336.00 | 09/20/2018 | INV | PD | HALF P |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 31579 | | 09/19/2018 | V092618 | 13408 | 259.92 | 259.92 | 09/20/2018 | INV | PD | #31579 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 697.92 | | | | | |
| 294328 LEADERSHIP ALABAMA INC | | | | | | | | | | |
| 154328 | | 08/22/2018 | V092618 | 834156 | 175.00 | 175.00 | 08/23/2018 | INV | PD | 2018-1 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3263 LEANN TACON | | | | | | | | | | |
| 154741 | | 09/18/2018 | V092618 | 13349 | 57.38 | 57.38 | 09/19/2018 | INV | PD | SPECIA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 125001 LEE RODGERS TIRE CO | | | | | | | | | | |
| 55998 | 18015717 | 09/14/2018 | V092618 | 13390 | 242.00 | 242.00 | 09/20/2018 | INV | PD | FOAM F |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 55997 | 18015793 | 09/14/2018 | V092618 | 13390 | 2,272.00 | 2,272.00 | 09/20/2018 | INV | PD | BOBCAT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 55036 | 18015585 | 09/20/2018 | V092618 | 13390 | 1,419.00 | 1,419.00 | 09/21/2018 | INV | PD | RECAPS |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 56037 | 18015728 | 09/20/2018 | V092618 | 13391 | 74.00 | 74.00 | 09/21/2018 | INV | PD | TURF T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 56035 | 18016013 | 09/20/2018 | V092618 | 13391 | 96.00 | 96.00 | 09/21/2018 | INV | PD | KUBOTA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 4,103.00 | | | | | |
| 294454 LEISUREPRO INC | | | | | | | | | | |
| 8887058 | 18014264 | 08/30/2018 | V092618 | 834157 | 2,190.00 | 2,190.00 | 09/13/2018 | INV | PD | DIVE T |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3091618735 | | 08/31/2018 | V092618 | 13404 | 1,213.00 | 1,213.00 | 09/19/2018 | INV | PD | ACCT N |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 283109 LINEN LOCKER INC | | | | | | | | | | |
| 8102018e | 18014829 | 08/10/2018 | V092618 | 834158 | 3,464.76 | 3,464.76 | 09/18/2018 | INV | PD | WINDOW |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 8102018b | 18014471 | 08/10/2018 | V092618 | 834158 | 2,896.80 | 2,896.80 | 09/18/2018 | INV | PD | WINDOW |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 6,361.56 | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 154803 | | 09/19/2018 | V092618 | 13350 | 2,307.70 | 2,307.70 | 09/20/2018 | INV | PD | IND AT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 127871 LOOMIS | | | | | | | | | | |
| 12270995 | | 08/31/2018 | V092618 | 834159 | 1,062.49 | 1,062.49 | 09/21/2018 | INV | PD | BANK P |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 295310 LOSE & ASSOCIATES, INC. | | | | | | | | | | |
| 20180831 | | 09/01/2018 | V092618 | 834160 | 20,760.00 | 20,760.00 | 10/01/2018 | INV | PD | PARKS |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 10771 MACK C WEAVER | | | | | | | | | | |
| 154746 | | 09/18/2018 | V092618 | 13351 | 57.38 | 57.38 | 09/19/2018 | INV | PD | SPECIA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 130123 MACKS ALIGNMENT & BRAKE SERVICE | | | | | | | | | | |
| 64401 | 18015684 | 09/10/2018 | V092618 | 834161 | 58.50 | 58.50 | 10/11/2018 | INV | PD | FRONT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 560511 | 18015963 | 09/14/2018 | V092618 | 13392 | 191.65 | 191.65 | 09/19/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 280710 MASIMO AMERICAS INC | | | | | | | | | | |
| 2212834 | 18015295 | 08/30/2018 | V092618 | 834162 | 6,821.00 | 6,821.00 | 09/30/2018 | INV | PD | MASIMO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 131603 MASTER PRINTING COMPANY | | | | | | | | | | |
| 3996 | 18015022 | 08/30/2018 | V092618 | 834163 | 132.00 | 132.00 | 09/28/2018 | INV | PD | PRINTI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3995 | 18014486 | 08/17/2018 | V092618 | 834163 | 210.00 | 210.00 | 09/17/2018 | INV | PD | ORDER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 3994 | 18014185 | 08/10/2018 | V092618 | 834163 | 70.00 | 70.00 | 09/17/2018 | INV | PD | PRINTI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9899 | 18013670 | 08/08/2018 | V092618 | 834163 | 419.00 | 419.00 | 09/17/2018 | INV | PD | TIP CA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3998 | 18014401 | 09/06/2018 | V092618 | 834163 | 590.00 | 590.00 | 09/17/2018 | INV | PD | PRINT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,421.00 | | | | | |
| 131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC | | | | | | | | | | |
| 397699-00 | 18014389 | 08/24/2018 | V092618 | 834164 | 397.60 | 397.60 | 09/22/2018 | INV | PD | FIXTUR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 397699-01 | 18014389 | 08/27/2018 | V092618 | 834164 | 660.00 | 660.00 | 09/25/2018 | INV | PD | FIXTUR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,057.60 | | | | | |
| 131655 MATTHEW BENDER & COMPANY INC | | | | | | | | | | |
| 04709225 | | 09/11/2018 | V092618 | 834165 | 173.10 | 173.10 | 10/11/2018 | INV | PD | CODE U |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 132200 MCDONALD MUFFLER INC | | | | | | | | | | |
| 1-89740 | 18016117 | 09/19/2018 | V092618 | 13393 | 560.00 | 560.00 | 09/21/2018 | INV | PD | REPLAC |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| 330426 | 18015497 | 09/06/2018 | V092618 | 834166 | 179.66 | 179.66 | 09/17/2018 | INV | PD | CAR TI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 330427 | 18015498 | 09/06/2018 | V092618 | 834166 | 1,411.02 | 1,411.02 | 09/17/2018 | INV | PD | PURSUI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 330889 | 18015775 | 09/14/2018 | V092618 | 834166 | 2,164.36 | 2,164.36 | 10/14/2018 | INV | PD | TRUCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 330353 | 18015351 | 09/05/2018 | V092618 | 834166 | 94.67 | 94.67 | 10/06/2018 | INV | PD | EXPLOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 3,849.71 | | | | | |
| 274590 MDS CONSTRUCTION | | | | | | | | | | |
| 154796 | | 09/17/2018 | V092618 | 13352 | 30,810.00 | 30,810.00 | 09/26/2018 | INV | PD | DENTON |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 281106 MEDICAL SUPPLIES DEPOT | | | | | | | | | | |
| 01663070 | 18015180 | 09/04/2018 | V092618 | 13409 | 127.80 | 127.80 | 10/02/2018 | INV | PD | 7.0 EN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 17057 MICHON D TRENT | | | | | | | | | | |
| 154374 | | 09/13/2018 | V092618 | 13353 | 323.08 | 323.08 | 09/14/2018 | INV | PD | TRAVEL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294755 MIKE & JERRYS PAINT & SUPPLY | | | | | | | | | | |
| 681264 | 18015789 | 09/14/2018 | V092618 | 834167 | 99.40 | 99.40 | 10/02/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 85814 MIKE HOFFMAN EQUIPMENT SERVICES INC | | | | | | | | | | |
| 469622 | 18014899 | 08/21/2018 | V092618 | 834168 | 613.00 | 613.00 | 08/29/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 272246 MLK AVENUE REDEVELOPMENT CORPORATION | | | | | | | | | | |
| 154320 | | 09/14/2018 | V092618 | 13354 | 17,320.00 | 17,320.00 | 09/15/2018 | INV | PD | STRENG |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 134350 MOBILE AREA CHAMBER OF COMMERCE | | | | | | | | | | |
| 02-100101 | | 09/11/2018 | V092618 | 834169 | 60.00 | 60.00 | 10/11/2018 | INV | PD | TICKET |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294676 MOBILE BAY RUBBER & GASKET LLC | | | | | | | | | | |
| 005524 | 18015829 | 09/14/2018 | V092618 | 13355 | 91.93 | 91.93 | 09/18/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 005527 | 18015954 | 09/14/2018 | V092618 | 13355 | 134.64 | 134.64 | 09/18/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 226.57 | | | | | |
| 135495 MOBILE CONVENTION & VISITORS CORPORATION | | | | | | | | | | |
| 0009033-IN | | 08/01/2018 | V092618 | 13356 | 7,300.00 | 7,300.00 | 09/18/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0009035-IN | | 08/16/2018 | V092618 | 13356 | 4,850.00 | 4,850.00 | 09/18/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0009034-IN | | 08/08/2018 | V092618 | 13356 | 6,400.00 | 6,400.00 | 09/18/2018 | INV | PD | Cust. |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0009036-IN | | 08/27/2018 | V092618 | 13356 | 7,250.00 | 7,250.00 | 09/21/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0009037-IN | | 09/03/2018 | V092618 | 13356 | 6,400.00 | 6,400.00 | 09/21/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0009038-IN | | 09/10/2018 | V092618 | 13356 | 3,000.00 | 3,000.00 | 09/21/2018 | INV | PD | Cust. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 0180901-IN | | 09/21/2018 | V092618 | 13356 | 220,833.37 | 220,833.37 | 09/21/2018 | INV | PD | SEPTEM |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 256,033.37 | | | | | |
| 135589 MOBILE COUNTY ROAD BUILDERS ASSN INC | | | | | | | | | | |
| 8908 | | 09/06/2018 | V092618 | 834170 | 400.00 | 400.00 | 10/06/2018 | INV | PD | Member |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| 10533587 | 18014946 | 08/30/2018 | V092618 | 13394 | 384.00 | 384.00 | 09/17/2018 | INV | PD | MMOA - |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 10533789 | 18015057 | 08/27/2018 | V092618 | 13394 | 167.58 | 167.58 | 09/17/2018 | INV | PD | JUNE S |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 10533774 | 18014977 | 08/27/2018 | V092618 | 13394 | 1,172.00 | 1,172.00 | 09/17/2018 | INV | PD | CAP LU |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,723.58 | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 024105314 | 18014497 | 09/04/2018 | V092618 | 834171 | 32.00 | 32.00 | 09/22/2018 | INV | PD | RAGS |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 276032 MOBILE PRO SHOP LLC | | | | | | | | | | |
| 104564 | | 08/30/2018 | V092618 | 834172 | 56.12 | 56.12 | 09/29/2018 | INV | PD | SO 104 |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 139400 MOTION INDUSTRIES INC | | | | | | | | | | |
| AL02-019845 | 18015778 | 09/13/2018 | V092618 | 834173 | 63.44 | 63.44 | 10/13/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| AL02-019436 | 18015552 | 09/10/2018 | V092618 | 834173 | 64.62 | 64.62 | 10/10/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| AL02-020051 CHECK DATE: 09/26/2018 | 18015819 | 09/14/2018 | V092618 | 834173 | 186.60 | 186.60 | 10/17/2018 | INV | PD | STOCK |
| AL02-020248 CHECK DATE: 09/26/2018 | 18015965 | 09/18/2018 | V092618 | 834173 | 13.14 | 13.14 | 10/18/2018 | INV | PD | STOCK |
| | | | | | 327.80 | | | | | |
| 139425 MOTOR CARRIER CONSULTANTS INC | | | | | | | | | | |
| 111585 CHECK DATE: 09/26/2018 | | 09/04/2018 | V092618 | 13357 | 1,430.50 | 1,430.50 | 09/05/2018 | INV | PD | RANDOM |
| 111586 CHECK DATE: 09/26/2018 | | 09/04/2018 | V092618 | 13358 | 1,602.50 | 1,602.50 | 09/21/2018 | INV | PD | RANDOM |
| 111654 CHECK DATE: 09/26/2018 | | 09/04/2018 | V092618 | 13358 | 1,853.50 | 1,853.50 | 09/21/2018 | INV | PD | MVR RE |
| | | | | | 4,886.50 | | | | | |
| 275490 MOTT MACDONALD ALABAMA LLC | | | | | | | | | | |
| 273439 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 13359 | 16,010.00 | 16,010.00 | 09/26/2018 | INV | PD | HSRC-A |
| 139780 MUNICIPAL CODE CORPORATION | | | | | | | | | | |
| 00316087 CHECK DATE: 09/26/2018 | | 09/06/2018 | V092618 | 834174 | 500.00 | 500.00 | 10/06/2018 | INV | PD | MUNICI |
| 280368 NATURAL AWAKENINGS MOBILE/BALDWIN | | | | | | | | | | |
| 2018-4577 CHECK DATE: 09/26/2018 | | 06/01/2018 | V092618 | 834175 | 250.00 | 250.00 | 09/17/2018 | INV | PD | ADVERT |
| 2018-4734 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834175 | 350.00 | 350.00 | 10/01/2018 | INV | PD | MARKET |
| | | | | | 600.00 | | | | | |
| 146540 NEEL-SCHAFFER INC | | | | | | | | | | |
| 1054339 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 13360 | 9,860.00 | 9,860.00 | 09/12/2018 | INV | PD | DESIGN |
| 146920 NEGUS MARINE INC | | | | | | | | | | |
| 25538 CHECK DATE: 09/26/2018 | 18015458 | 09/05/2018 | V092618 | 834176 | 205.08 | 205.08 | 10/05/2018 | INV | PD | REPAIR |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 69445 NEOFUNDS BY NEOPOST | | | | | | | | | | |
| 154087<br>CHECK DATE: 09/26/2018 | | 08/30/2018 | V092618 | 834177 | 2,089.75 | 2,089.75 | 09/27/2018 | INV | PD | IMPOUN |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292-420736<br>CHECK DATE: 09/26/2018 | 18015739 | 09/11/2018 | V092618 | 13407 | 5.58 | 5.58 | 10/03/2018 | INV | PD | REPAIR |
| 1292-420896<br>CHECK DATE: 09/26/2018 | 18015827 | 09/13/2018 | V092618 | 13407 | 71.10 | 71.10 | 10/03/2018 | INV | PD | REPAIR |
| 1292-420153<br>CHECK DATE: 09/26/2018 | 18015520 | 09/07/2018 | V092618 | 13407 | 82.65 | 82.65 | 09/30/2018 | INV | PD | STOCK |
| 1292-420179<br>CHECK DATE: 09/26/2018 | 18015599 | 09/07/2018 | V092618 | 13407 | 9.18 | 9.18 | 09/30/2018 | INV | PD | STOCK |
| 1292-421406<br>CHECK DATE: 09/26/2018 | 18016012 | 09/17/2018 | V092618 | 13407 | 15.08 | 15.08 | 10/08/2018 | INV | PD | REPAIR |
| 1292-421378<br>CHECK DATE: 09/26/2018 | 18015996 | 09/17/2018 | V092618 | 13407 | 4.31 | 4.31 | 10/07/2018 | INV | PD | STOCK |
| 1292-421650<br>CHECK DATE: 09/26/2018 | 18016132 | 09/19/2018 | V092618 | 13407 | 39.98 | 39.98 | 10/10/2018 | INV | PD | STOCK |
| | | | | | 227.88 | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1357938-1<br>CHECK DATE: 09/26/2018 | 18015088 | 08/27/2018 | V092618 | 13395 | 145.52 | 145.52 | 09/25/2018 | INV | PD | LABEL |
| 1357938-0<br>CHECK DATE: 09/26/2018 | 18015088 | 08/24/2018 | V092618 | 13395 | 68.63 | 68.63 | 09/22/2018 | INV | PD | LABEL |
| | | | | | 214.15 | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| 164979<br>CHECK DATE: 09/26/2018 | 18015467 | 09/05/2018 | V092618 | 834178 | 180.24 | 180.24 | 10/03/2018 | INV | PD | OVEN C |
| 165262<br>CHECK DATE: 09/26/2018 | 18015798 | 09/14/2018 | V092618 | 834178 | 73.90 | 73.90 | 10/12/2018 | INV | PD | SEPTEM |
| B164115-1<br>CHECK DATE: 09/26/2018 | 18014359 | 09/14/2018 | V092618 | 834178 | 73.90 | 73.90 | 10/12/2018 | INV | PD | TOILET |
| | | | | | 328.04 | | | | | |
| 151707 OLENSKY BROTHERS OFFICE PRODUCTS | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 53706 | 18011607 | 08/22/2018 | V092618 | 13361 | 277.92 | 277.92 | 09/17/2018 | INV | PD | FORM H |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 53835 | 18014234 | 08/28/2018 | V092618 | 13361 | 19.60 | 19.60 | 09/17/2018 | INV | PD | TAPE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 297.52 | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 9152018 | | 09/01/2018 | V092618 | 834179 | 221.25 | 221.25 | 09/19/2018 | INV | PD | ACCT N |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 154875 | | 09/20/2018 | V092618 | 834180 | 300.00 | 300.00 | 10/20/2018 | INV | PD | Overch |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: D R HORTON | | | | |
| 154614 | | 08/21/2018 | V092618 | 834181 | 235.00 | 235.00 | 09/20/2018 | INV | PD | Renewa |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: HydroPoint Data Systems | | | | |
| INVOICE A7 | | 09/17/2018 | V092618 | 834182 | 250.00 | 250.00 | 10/17/2018 | INV | PD | MAYOR' |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: MAYOR'S PRAYER BREAKFAST | | | | |
| | | | | | 785.00 | | | | | |
| 270567 OZANAM CHARITABLE PHARMACY INC | | | | | | | | | | |
| 154833 | | 09/19/2018 | V092618 | 13362 | 3,250.00 | 3,250.00 | 09/19/2018 | INV | PD | 4TH QT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 292358 PARK FIRST OF ALABAMA LLC | | | | | | | | | | |
| 220134 | | 08/31/2018 | V092618 | 834183 | 30.00 | 30.00 | 09/30/2018 | INV | PD | Half m |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 220133 | | 09/13/2018 | V092618 | 834183 | 30.00 | 30.00 | 10/13/2018 | INV | PD | Half m |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 220536 | | 09/14/2018 | V092618 | 834183 | 85.00 | 85.00 | 10/14/2018 | INV | PD | SPECIA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 145.00 | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 154608 | | 09/17/2018 | V092618 | 834184 | 50.00 | 50.00 | 09/18/2018 | INV | PD | Refund |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: Arjenae Cobbs | | | | |
| 154610 | | 09/17/2018 | V092618 | 834185 | 50.00 | 50.00 | 09/18/2018 | INV | PD | Refund |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: LaShay White | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| | | | | | 100.00 | | | | | |
| 273095 PATS INDUSTRIAL & AUTO SUPPLY INC | | | | | | | | | | |
| 074051 | 18016085 | 09/19/2018 | V092618 | 13405 | 28.89 | 28.89 | 09/20/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 18-083 | | 09/13/2018 | V092618 | 13363 | 100.00 | 100.00 | 09/14/2018 | INV | PD | Title |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 18-084 | | 09/13/2018 | V092618 | 13363 | 100.00 | 100.00 | 09/14/2018 | INV | PD | Title |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 200.00 | | | | | |
| 277990 PAYLESS AUTO GLASS INC | | | | | | | | | | |
| 41594 | 18015796 | 09/12/2018 | V092618 | 834186 | 210.00 | 210.00 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 41592 | 18015698 | 09/10/2018 | V092618 | 834186 | 220.00 | 220.00 | 10/11/2018 | INV | PD | REPLAC |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 41595 | 18015830 | 09/12/2018 | V092618 | 834186 | 220.00 | 220.00 | 10/18/2018 | INV | PD | REPLAC |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 650.00 | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1303211 | 18015445 | 09/05/2018 | V092618 | 834187 | 7,968.75 | 7,968.75 | 09/18/2018 | INV | PD | GARAGE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1303208 | 18015444 | 09/05/2018 | V092618 | 834187 | 8,103.42 | 8,103.42 | 09/18/2018 | INV | PD | MOTOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1302177 | 18015353 | 09/05/2018 | V092618 | 834187 | 2,468.87 | 2,468.87 | 09/18/2018 | INV | PD | UNLEAD |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1302181 | 18015354 | 09/05/2018 | V092618 | 834187 | 17,119.97 | 17,119.97 | 09/18/2018 | INV | PD | DIESEL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1300693 | 18015186 | 08/28/2018 | V092618 | 834187 | 2,492.72 | 2,492.72 | 08/31/2018 | INV | PD | UNLEAD |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1301973 | 18015341 | 08/31/2018 | V092618 | 834187 | 12,320.22 | 12,320.22 | 09/17/2018 | INV | PD | MOTOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1301974 | 18015342 | 08/31/2018 | V092618 | 834187 | 12,320.22 | 12,320.22 | 09/17/2018 | INV | PD | LANGAN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1302001 | 18015345 | 08/31/2018 | V092618 | 834187 | 9,133.11 | 9,133.11 | 09/17/2018 | INV | PD | 4TH PR |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1301976 | 18015343 | 08/31/2018 | V092618 | 834187 | 4,108.82 | 4,108.82 | 09/17/2018 | INV | PD | 3RD PR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1301977 | 18015344 | 08/31/2018 | V092618 | 834187 | 8,076.63 | 8,076.63 | 09/17/2018 | INV | PD | 4TH PR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1301981 | 18015346 | 08/31/2018 | V092618 | 834187 | 2,856.56 | 2,856.56 | 09/17/2018 | INV | PD | LANGAN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 1300478 | 18015161 | 08/29/2018 | V092618 | 834187 | 16,210.19 | 16,210.19 | 09/17/2018 | INV | PD | GARAGE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 103,179.48 | | | | | |
| 292945 PHYSIO-CONTROL INC | | | | | | | | | | |
| 418187464 | 18015172 | 08/28/2018 | V092618 | 834188 | 6,998.00 | 6,998.00 | 09/26/2018 | INV | PD | EMERGE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | |
| 356813 | 18016004 | 09/14/2018 | V092618 | 13396 | 200.00 | 200.00 | 09/20/2018 | INV | PD | TOW CH |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 357009 | 18016158 | 09/19/2018 | V092618 | 13396 | 300.00 | 300.00 | 09/21/2018 | INV | PD | TOW - |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 354870 | 18016189 | 08/02/2018 | V092618 | 13396 | 310.00 | 310.00 | 09/25/2018 | INV | PD | TOW CH |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 810.00 | | | | | |
| 165625 PORT CITY TRACTOR INC | | | | | | | | | | |
| 000646786 | 18015957 | 09/17/2018 | V092618 | 834189 | 67.99 | 67.99 | 10/19/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 00064687 | 18015959 | 09/17/2018 | V092618 | 834189 | 73.65 | 73.65 | 10/18/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 00064681 | 18015249 | 08/29/2018 | V092618 | 834189 | 165.25 | 165.25 | 10/05/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 00064683 | 18015249 | 08/30/2018 | V092618 | 834189 | 62.82 | 62.82 | 10/05/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 00064685 | 18015507 | 09/06/2018 | V092618 | 834189 | 78.58 | 78.58 | 10/07/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 448.29 | | | | | |
| 165626 PORT CITY TRAILERS INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 51560 | 18016101 | 09/19/2018 | V092618 | 13397 | 96.50 | 96.50 | 09/20/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294102 PROTECVIDEO LLC | | | | | | | | | | |
| 1961 | | 09/01/2018 | V092618 | 834190 | 32.00 | 32.00 | 10/01/2018 | INV | PD | MONTHL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9 PUBLIC WORKS ONE TIME PAY VENDOR | | | | | | | | | | |
| 154432 | | 09/07/2018 | V092618 | 834191 | 150.00 | 150.00 | 10/07/2018 | INV | PD | REFUND |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: BRIANA GRIFFITH | | | | |
| 290397 RASIX COMPUTER CENTER INC | | | | | | | | | | |
| IN9814 | 18015311 | 08/31/2018 | V092618 | 834192 | 264.00 | 264.00 | 09/30/2018 | INV | PD | 85A P |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 291880 REDONDO TECHNOLOGY | | | | | | | | | | |
| 9496 | 18015402 | 09/06/2018 | V092618 | 13425 | 150.00 | 150.00 | 10/04/2018 | INV | PD | TONER/ |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 9497 | 18015432 | 09/06/2018 | V092618 | 13425 | 160.00 | 160.00 | 10/04/2018 | INV | PD | TONER |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 310.00 | | | | | |
| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | |
| 154038 | | 09/12/2018 | V092618 | 834193 | 361.08 | 361.08 | 09/12/2018 | INV | PD | REFUND |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: ALOS | | | | |
| 154033 | | 09/12/2018 | V092618 | 834194 | 1,489.66 | 1,489.66 | 09/12/2018 | INV | PD | REFUND |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: FIRST CHOICE MART | | | | |
| 154691 | | 09/18/2018 | V092618 | 834195 | 2,675.93 | 2,675.93 | 09/18/2018 | INV | PD | CIGARE |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: W L PETREY WHOLESALE CO INC | | | | |
| 154748 | | 09/18/2018 | V092618 | 834196 | 496.50 | 496.50 | 09/18/2018 | INV | PD | CIGARE |
| CHECK DATE: 09/26/2018 | | | | | | PAYEE: WIGLEY AND CULP INC | | | | |
| | | | | | 5,023.17 | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 5592991 | 18007999 | 05/31/2018 | V092618 | 13399 | 95.00 | 95.00 | 09/07/2018 | INV | PD | CONTRA |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 7091 ROY A MEANS JR | | | | | | | | | | |
| 154340 CHECK DATE: 09/26/2018 | | 09/14/2018 | V092618 | 13364 | 67.50 | 67.50 | 09/15/2018 | INV | PD | CDL RE |
| 190305 S & O ENTERPRISES INC | | | | | | | | | | |
| 170164 CHECK DATE: 09/26/2018 | | 09/13/2018 | V092618 | 13398 | 300.00 | 300.00 | 09/14/2018 | INV | PD | ALARM |
| 170163 CHECK DATE: 09/26/2018 | | 09/13/2018 | V092618 | 13398 | 300.00 | 300.00 | 09/14/2018 | INV | PD | ALARM |
| | | | | | 600.00 | | | | | |
| 294185 S C STAGNER CONTRACTING INC | | | | | | | | | | |
| 154478 CHECK DATE: 09/26/2018 | | 09/05/2018 | V092618 | 13365 | 9,800.00 | 9,563.16 | 09/26/2018 | INV | PD | C0250- |
| 154884 CHECK DATE: 09/26/2018 | | 09/17/2018 | V092618 | 13365 | 15,587.90 | 15,587.90 | 09/26/2018 | INV | PD | C0351- |
| 5231 CHECK DATE: 09/26/2018 | | 08/22/2018 | V092618 | 13365 | 23,880.86 | 22,686.82 | 09/26/2018 | INV | PD | THREE |
| | | | | | 49,268.76 | | | | | |
| 295020 SAIN ASSOCIATES | | | | | | | | | | |
| 43770 CHECK DATE: 09/26/2018 | | 09/12/2018 | V092618 | 834197 | 2,584.00 | 2,584.00 | 10/12/2018 | INV | PD | MASTER |
| 295346 SANDERS HYLAND CORPORATION | | | | | | | | | | |
| 154809 CHECK DATE: 09/26/2018 | | 09/18/2018 | V092618 | 834198 | 32,780.00 | 32,780.00 | 09/26/2018 | INV | PD | ACCOUN |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| 55693 CHECK DATE: 09/26/2018 | 18015964 | 09/17/2018 | V092618 | 834199 | 13.33 | 13.33 | 09/28/2018 | INV | PD | STOCK |
| 55710 CHECK DATE: 09/26/2018 | 18016059 | 09/18/2018 | V092618 | 834199 | 374.58 | 374.58 | 09/28/2018 | INV | PD | STOCK |
| 55626 CHECK DATE: 09/26/2018 | 18015479 | 09/10/2018 | V092618 | 834199 | 1,483.27 | 1,483.27 | 09/29/2018 | INV | PD | REPAIR |
| | | | | | 1,871.18 | | | | | |
| 294187 SECOR ENTERPRISES, INC. | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 2018-23 CHECK DATE: 09/26/2018 | | 09/07/2018 | V092618 | 13366 | 2,950.00 | 2,950.00 | 09/17/2018 | INV | PD | CUTTIN |
| 191787 SERVICEMASTER SERVICES | | | | | | | | | | |
| 132905 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 13367 | 13,719.66 | 13,719.66 | 09/26/2018 | INV | PD | SEPT 2 |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH271828 CHECK DATE: 09/26/2018 | | 07/03/2018 | V092618 | 834200 | 522.02 | 522.02 | 09/20/2018 | INV | PD | COPIER |
| SH274715 CHECK DATE: 09/26/2018 | | 07/07/2018 | V092618 | 834200 | 298.92 | 298.92 | 08/06/2018 | INV | PD | COPIER |
| SH274720 CHECK DATE: 09/26/2018 | | 07/07/2018 | V092618 | 834200 | 221.41 | 221.41 | 08/06/2018 | INV | PD | COPIER |
| SH274721 CHECK DATE: 09/26/2018 | | 07/08/2018 | V092618 | 834200 | 610.67 | 610.67 | 09/20/2018 | INV | PD | COPIER |
| SH274723 CHECK DATE: 09/26/2018 | | 07/09/2018 | V092618 | 834200 | 626.48 | 626.48 | 09/20/2018 | INV | PD | COPIER |
| SH280789 CHECK DATE: 09/26/2018 | | 08/09/2018 | V092618 | 834200 | 628.25 | 628.25 | 09/08/2018 | INV | PD | COPIER |
| SH279392 CHECK DATE: 09/26/2018 | | 08/07/2018 | V092618 | 834200 | 296.68 | 296.68 | 09/20/2018 | INV | PD | COPIER |
| SH279397 CHECK DATE: 09/26/2018 | | 08/07/2018 | V092618 | 834200 | 241.97 | 241.97 | 09/06/2018 | INV | PD | COPIER |
| SH276209 CHECK DATE: 09/26/2018 | | 07/18/2018 | V092618 | 834200 | 208.20 | 208.20 | 08/17/2018 | INV | PD | COPIER |
| SH276238 CHECK DATE: 09/26/2018 | | 07/19/2018 | V092618 | 834200 | 257.66 | 257.66 | 08/18/2018 | INV | PD | COPIER |
| SH276059 CHECK DATE: 09/26/2018 | | 07/13/2018 | V092618 | 834200 | 343.49 | 343.49 | 08/12/2018 | INV | PD | COPIER |
| SH276439 CHECK DATE: 09/26/2018 | | 07/27/2018 | V092618 | 834200 | 153.00 | 153.00 | 08/26/2018 | INV | PD | COPIER |
| SH276271 CHECK DATE: 09/26/2018 | | 07/20/2018 | V092618 | 834200 | 269.64 | 269.64 | 09/19/2018 | INV | PD | COPIER |
| SH281018 CHECK DATE: 09/26/2018 | | 08/20/2018 | V092618 | 834200 | 280.18 | 280.18 | 09/19/2018 | INV | PD | COPIER |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| SH281354 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834200 | 92.66 | 92.66 | 09/20/2018 | INV | PD | COPIER |
| SH281355 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834200 | 16.45 | 16.45 | 09/20/2018 | INV | PD | COPIER |
| SH281358 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834200 | 17.39 | 17.39 | 09/20/2018 | INV | PD | COPIER |
| SH281359 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834200 | 60.52 | 60.52 | 09/20/2018 | INV | PD | COPIER |
| SH281360 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834200 | 285.38 | 285.38 | 09/20/2018 | INV | PD | COPIER |
| SH276597 CHECK DATE: 09/26/2018 | | 08/03/2018 | V092618 | 834200 | 475.21 | 475.21 | 09/02/2018 | INV | PD | COPIER |
| SH281015 CHECK DATE: 09/26/2018 | | 08/18/2018 | V092618 | 834200 | 75.66 | 75.66 | 09/17/2018 | INV | PD | COPIER |
| SH281016 CHECK DATE: 09/26/2018 | | 08/19/2018 | V092618 | 834200 | 266.02 | 266.02 | 09/20/2018 | INV | PD | COPIER |
| | | | | | 6,247.86 | | | | | |
| 7202 SHELBONNIE L COLEMAN-HALL | | | | | | | | | | |
| 153170 CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 13368 | 242.10 | 242.10 | 09/11/2018 | INV | PD | PER DI |
| 192596 SIGN PRO | | | | | | | | | | |
| 14633 CHECK DATE: 09/26/2018 | | 09/18/2018 | V092618 | 834201 | 127.05 | 127.05 | 09/18/2018 | INV | PD | PO# 18 |
| 295378 SKIPPER CONSULTING, INC. | | | | | | | | | | |
| 13457 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834202 | 4,550.00 | 4,550.00 | 10/11/2018 | INV | PD | HALLS |
| 196906 SMG | | | | | | | | | | |
| 154496 CHECK DATE: 09/26/2018 | | 07/31/2018 | V092618 | 834203 | 5,442.85 | 5,442.85 | 08/30/2018 | INV | PD | FOOD & |
| 154499 CHECK DATE: 09/26/2018 | | 07/31/2018 | V092618 | 834203 | 268.77 | 268.77 | 08/30/2018 | INV | PD | FOOD & |
| | | | | | 5,711.62 | | | | | |
| 195460 SOUTHERN DISTRIBUTORS | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 796506 CHECK DATE: 09/26/2018 | 18016008 | 09/17/2018 | V092618 | 834204 | 5.21 | 5.21 | 09/18/2018 | INV | PD | REPAIR |
| 796565 CHECK DATE: 09/26/2018 | 18016018 | 09/17/2018 | V092618 | 834204 | 16.26 | 16.26 | 09/18/2018 | INV | PD | STOCK |
| 796668 CHECK DATE: 09/26/2018 | 18016065 | 09/18/2018 | V092618 | 834204 | 259.59 | 259.59 | 09/19/2018 | INV | PD | REPAIR |
| 796747 CHECK DATE: 09/26/2018 | 18016084 | 09/19/2018 | V092618 | 834204 | 15.74 | 15.74 | 09/20/2018 | INV | PD | REPAIR |
| 796808 CHECK DATE: 09/26/2018 | 18016128 | 09/19/2018 | V092618 | 834204 | 517.01 | 517.01 | 09/20/2018 | INV | PD | STOCK |
| 796809 CHECK DATE: 09/26/2018 | 18016137 | 09/19/2018 | V092618 | 834204 | 135.34 | 135.34 | 09/20/2018 | INV | PD | REPAIR |
| 796836 CHECK DATE: 09/26/2018 | 18016142 | 09/19/2018 | V092618 | 834204 | 61.39 | 61.39 | 09/21/2018 | INV | PD | REPAIR |
| 796889 CHECK DATE: 09/26/2018 | 18016160 | 09/20/2018 | V092618 | 834204 | 148.90 | 148.90 | 09/21/2018 | INV | PD | REPAIR |
| 796938 CHECK DATE: 09/26/2018 | 18016179 | 09/20/2018 | V092618 | 834204 | 237.20 | 237.20 | 09/21/2018 | INV | PD | STOCK |
| 796939 CHECK DATE: 09/26/2018 | 18016178 | 09/20/2018 | V092618 | 834204 | 120.05 | 120.05 | 09/22/2018 | INV | PD | REPAIR |
| 796937 CHECK DATE: 09/26/2018 | 18016177 | 09/20/2018 | V092618 | 834204 | 56.56 | 56.56 | 09/22/2018 | INV | PD | REPAIR |
| | | | | | 1,573.25 | | | | | |
| 281459 SOUTHERN GAS AND SUPPLY INC | | | | | | | | | | |
| 34345055 CHECK DATE: 09/26/2018 | 18015056 | 08/29/2018 | V092618 | 13410 | 112.29 | 112.29 | 09/27/2018 | INV | PD | JUNE S |
| 34347360 CHECK DATE: 09/26/2018 | 18015056 | 08/30/2018 | V092618 | 13410 | 27.64 | 27.64 | 09/28/2018 | INV | PD | JUNE S |
| 34347361 CHECK DATE: 09/26/2018 | 18015056 | 08/30/2018 | V092618 | 13410 | 69.20 | 69.20 | 09/28/2018 | INV | PD | JUNE S |
| | | | | | 209.13 | | | | | |
| 291698 SOUTHERN GREASE HAULING INC | | | | | | | | | | |
| 23351 CHECK DATE: 09/26/2018 | | 09/04/2018 | V092618 | 834205 | 350.00 | 350.00 | 10/04/2018 | INV | PD | TSAC 2 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 294715 SOUTHERN LIGHT LLC | | | | | | | | | | |
| 1567297 | | 09/01/2018 | V092618 | 13369 | 2,945.00 | 2,945.00 | 09/02/2018 | INV | PD | INTERN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294426 SP PLUS CORPORATION | | | | | | | | | | |
| 2112010500 | | 08/31/2018 | V092618 | 13370 | 50.00 | 50.00 | 09/01/2018 | INV | PD | ACCT. |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 270798 SPRINGHILL AUTOMOTIVE INC | | | | | | | | | | |
| TOR134873 | 18015220 | 08/29/2018 | V092618 | 834206 | 69.00 | 69.00 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3389213343 | 18014272 | 09/01/2018 | V092618 | 13371 | 5.37 | 5.37 | 09/29/2018 | INV | PD | STAPLE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3389213342 | 18014272 | 09/01/2018 | V092618 | 13371 | 5.37 | 5.37 | 09/29/2018 | INV | PD | STAPLE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3389213345 | 18015169 | 09/01/2018 | V092618 | 13371 | 854.55 | 854.55 | 09/29/2018 | INV | PD | COMPUT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3389213344 | 18015169 | 09/01/2018 | V092618 | 13371 | 67.90 | 67.90 | 09/29/2018 | INV | PD | COMPUT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3388652206 | 18015169 | 08/31/2018 | V092618 | 13371 | 353.97 | 353.97 | 09/29/2018 | INV | PD | COMPUT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3388652208 | 18015308 | 08/31/2018 | V092618 | 13371 | 492.58 | 492.58 | 09/29/2018 | INV | PD | PAUL P |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 3389376265 | 18015030 | 09/05/2018 | V092618 | 13371 | 91.69 | 91.69 | 10/03/2018 | INV | PD | LARGE |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 1,871.43 | | | | | |
| 295551 STORESMART | | | | | | | | | | |
| 703694 | 18015242 | 09/06/2018 | V092618 | 834207 | 1,661.60 | 1,661.60 | 10/04/2018 | INV | PD | YELLOW |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 198343 STRACHAN SERVICES INC | | | | | | | | | | |
| 55180 | 18015624 | 09/12/2018 | V092618 | 834208 | 127.61 | 127.61 | 10/12/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 55179 | 18015760 | 09/12/2018 | V092618 | 834208 | 77.35 | 77.35 | 10/12/2018 | INV | PD | STOCK |

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| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 204.96 | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO691012-00 CHECK DATE: 09/26/2018 | 18015243 | 08/31/2018 | V092618 | 834209 | 132.00 | 132.00 | 09/29/2018 | INV | PD | COPY P |
| MO691014-00 CHECK DATE: 09/26/2018 | 18015243 | 08/31/2018 | V092618 | 834209 | 376.35 | 376.35 | 09/29/2018 | INV | PD | COPY P |
| MO692033-00 CHECK DATE: 09/26/2018 | 18015464 | 09/07/2018 | V092618 | 834209 | 79.20 | 79.20 | 10/05/2018 | INV | PD | MMOA - |
| MO692034-00 CHECK DATE: 09/26/2018 | 18015463 | 09/07/2018 | V092618 | 834209 | 211.20 | 211.20 | 10/05/2018 | INV | PD | PAPER, |
| MO692035-00 CHECK DATE: 09/26/2018 | 18015469 | 09/07/2018 | V092618 | 834209 | 264.00 | 264.00 | 10/05/2018 | INV | PD | PAPER/ |
| MO692337-00 CHECK DATE: 09/26/2018 | 18015588 | 09/10/2018 | V092618 | 834209 | 264.00 | 264.00 | 10/08/2018 | INV | PD | OFFICE |
| | | | | | 1,326.75 | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 313524 CHECK DATE: 09/26/2018 | 18015622 | 09/07/2018 | V092618 | 834210 | 231.45 | 231.45 | 10/02/2018 | INV | PD | REPAIR |
| 313524X1 CHECK DATE: 09/26/2018 | 18015622 | 09/10/2018 | V092618 | 834210 | 238.14 | 238.14 | 10/02/2018 | INV | PD | REPAIR |
| 313695 CHECK DATE: 09/26/2018 | 18016138 | 09/19/2018 | V092618 | 834210 | 1,530.58 | 1,530.58 | 10/05/2018 | INV | PD | REPAIR |
| 312880 CHECK DATE: 09/26/2018 | 18013857 | 08/01/2018 | V092618 | 834210 | 2,374.01 | 2,374.01 | 10/06/2018 | INV | PD | REPAIR |
| | | | | | 4,374.18 | | | | | |
| 294264 SURETY LAND TITLE INC | | | | | | | | | | |
| 172760 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 834211 | 350.00 | 350.00 | 09/20/2018 | INV | PD | KEY NO |
| 172761 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 834211 | 350.00 | 350.00 | 09/20/2018 | INV | PD | key 69 |
| | | | | | 700.00 | | | | | |
| 294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS | | | | | | | | | | |
| CS2595 | | 09/19/2018 | V092618 | 834212 | 2,160.00 | 2,160.00 | 09/19/2018 | INV | PD | Inv. # |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CS2594 | | 09/03/2018 | V092618 | 834212 | 520.00 | 520.00 | 09/18/2018 | INV | PD | Inv. # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CS2592 | | 08/25/2018 | V092618 | 834212 | 390.00 | 390.00 | 09/18/2018 | INV | PD | Inv. # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CS2593 | | 08/30/2018 | V092618 | 834212 | 585.00 | 585.00 | 09/18/2018 | INV | PD | Inv. # |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 3,655.00 | | | | | |
| 295331 TAMMY DAVIS | | | | | | | | | | |
| 2018-1046 | | 09/09/2018 | V092618 | 13372 | 100.00 | 100.00 | 09/10/2018 | INV | PD | Title |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 2018-1047 | | 09/03/2018 | V092618 | 13372 | 100.00 | 100.00 | 09/04/2018 | INV | PD | Title |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 200.00 | | | | | |
| 289551 TAYLOR POWER SYSTEMS | | | | | | | | | | |
| 02406793 | 18010502 | 05/30/2018 | V092618 | 13411 | 627.50 | 627.50 | 09/19/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 201456 TEAM ONE COMMUNICATIONS INC | | | | | | | | | | |
| 113000058-1 | 18012579 | 07/17/2018 | V092618 | 13373 | 181.10 | 181.10 | 09/17/2018 | INV | PD | GRANT |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 86993 THE HON COMPANY LLC | | | | | | | | | | |
| 345372 | 18014413 | 09/03/2018 | V092618 | 834213 | 323.40 | 323.40 | 10/01/2018 | INV | PD | WILL'S |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 345385 | 18014135 | 09/03/2018 | V092618 | 834213 | 1,741.14 | 1,741.14 | 10/01/2018 | INV | PD | FILE C |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 2,064.54 | | | | | |
| 277862 THE TREE HOUSE INC | | | | | | | | | | |
| 81277 | 18014465 | 08/13/2018 | V092618 | 834214 | 269.40 | 269.40 | 09/11/2018 | INV | PD | INK AN |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 204245 THREADED FASTENERS INC | | | | | | | | | | |
| 3369177 | 18012513 | 07/05/2018 | V092618 | 13400 | 10.44 | 10.44 | 08/16/2018 | INV | PD | SCREWS |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 294152 TONI RIALES PHOTOGRAPHY LLC | | | | | | | | | | |
| 154325 | | 09/10/2018 | V092618 | 834215 | 1,225.00 | 1,225.00 | 09/11/2018 | INV | PD | Profes |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 205775 TOOMEY EQUIPMENT CO INC | | | | | | | | | | |
| IT25303 | 18015493 | 09/12/2018 | V092618 | 834216 | 98.36 | 98.36 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| IT25304 | 18015494 | 09/12/2018 | V092618 | 834216 | 758.02 | 758.02 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| IT25131 | 18015174 | 08/30/2018 | V092618 | 834216 | 104.98 | 104.98 | 10/05/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| IT25237 | 18015384 | 09/07/2018 | V092618 | 834216 | 167.06 | 167.06 | 10/07/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| IT25307 | 18015504 | 09/12/2018 | V092618 | 834216 | 792.88 | 792.88 | 10/12/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| IT25399 | 18015682 | 09/12/2018 | V092618 | 834216 | 194.77 | 194.77 | 10/12/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| IT24744 | 18014351 | 08/17/2018 | V092618 | 834216 | 311.52 | 311.52 | 10/18/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 2,427.59 | | | | | |
| 294716 TRA-FX PUBLIC SAFETY SUPPLY | | | | | | | | | | |
| 5885-2 | 18005567 | 08/16/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 5840-2 | 18005837 | 08/10/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 5838-2 | 18006000 | 08/10/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 5839-2 | 18005583 | 08/10/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 5841-2 | 18005710 | 08/10/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 5842-2 | 18005578 | 08/10/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 5812-2 | 18005728 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 5813-2 CHECK DATE: 09/26/2018 | 18006394 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5814-2 CHECK DATE: 09/26/2018 | 18006168 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5815-2 CHECK DATE: 09/26/2018 | 18006162 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5816-2 CHECK DATE: 09/26/2018 | 18006159 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5817-2 CHECK DATE: 09/26/2018 | 18006158 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5818-2 CHECK DATE: 09/26/2018 | 18006155 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5819-2 CHECK DATE: 09/26/2018 | 18005990 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5820-2 CHECK DATE: 09/26/2018 | 18005982 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5821-2 CHECK DATE: 09/26/2018 | 18005980 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5822-2 CHECK DATE: 09/26/2018 | 18005845 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5823-2 CHECK DATE: 09/26/2018 | 18005732 | 08/08/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5891-2 CHECK DATE: 09/26/2018 | 18012708 | 08/17/2018 | V092618 | 834217 | 1,746.00 | 1,746.00 | 09/18/2018 | INV | PD | UNIFOR |
| 5937-2 CHECK DATE: 09/26/2018 | 18004944 | 08/22/2018 | V092618 | 834217 | 438.78 | 438.78 | 09/18/2018 | INV | PD | UNIFOR |
| 5921-2 CHECK DATE: 09/26/2018 | 18005292 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5918-2 CHECK DATE: 09/26/2018 | 18005089 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5933-2 CHECK DATE: 09/26/2018 | 18005505 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5928-2 CHECK DATE: 09/26/2018 | 18005498 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| 5929-2 CHECK DATE: 09/26/2018 | 18005500 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 5930-2 | 18005501 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5931-2 | 18005579 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5932-2 | 18005569 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5927-2 | 18005495 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5922-2 | 18005582 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5923-2 | 18005296 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5924-2 | 18005302 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5925-2 | 18005410 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5926-2 | 18005494 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5920-2 | 18005706 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5917-2 | 18005080 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5916-2 | 18005075 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 5919-2 | 18005223 | 08/21/2018 | V092618 | 834217 | 429.43 | 429.43 | 09/18/2018 | INV | PD | UNIFOR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 6136-2 | 18007291 | 09/06/2018 | V092618 | 834217 | 61.20 | 61.20 | 09/18/2018 | INV | PD | I.D. S |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 6133-2 | 18013070 | 09/06/2018 | V092618 | 834217 | 249.00 | 249.00 | 09/18/2018 | INV | PD | EVIDEN |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 6135-2 | 18010836 | 09/06/2018 | V092618 | 834217 | 24.90 | 24.90 | 09/18/2018 | INV | PD | ID SUP |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| | | | | | 17,979.36 | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 39349879 | | 09/19/2018 | V092618 | 13427 | 6,569.44 | 6,569.44 | 09/20/2018 | INV | PD | TO PRO |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| 208560 TRUCK EQUIPMENT SALES INC | | | | | | | | | | |
| M16199 | 18015662 | 09/07/2018 | V092618 | 834218 | 389.92 | 389.92 | 10/11/2018 | INV | PD | REPAIR |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | | | | | | |
| 042-0496007 | 18015583 | 09/07/2018 | V092618 | 834219 | 4.35 | 4.35 | 10/07/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 042-0495944 | 18015521 | 09/06/2018 | V092618 | 834219 | 508.47 | 508.47 | 10/06/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 042-0496335 | 18015862 | 09/13/2018 | V092618 | 834219 | 352.60 | 352.60 | 10/13/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 865.42 | | | | | |
| 279402 TSA | | | | | | | | | | |
| 88344 | 18015393 | 08/31/2018 | V092618 | 834220 | 792.00 | 792.00 | 09/29/2018 | INV | PD | MONITO |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 294591 TVEYES INC | | | | | | | | | | |
| 2018-A3994 | | 08/27/2018 | V092618 | 13374 | 3,600.00 | 3,600.00 | 08/28/2018 | INV | PD | Media |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 272895 TWIN CITY SECURITY LLC | | | | | | | | | | |
| 18-07-133 | | 07/31/2018 | V092618 | 834221 | 1,533.00 | 1,533.00 | 08/30/2018 | INV | PD | SECURI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 18-07-134 | | 07/31/2018 | V092618 | 834221 | 5,607.00 | 5,607.00 | 08/30/2018 | INV | PD | SECURI |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| | | | | | 7,140.00 | | | | | |
| 292630 TYLER TECHNOLOGIES INC | | | | | | | | | | |
| 045-210392 | | 12/29/2017 | V092618 | 13375 | 925.00 | 925.00 | 12/30/2017 | INV | PD | PT 2 O |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| CVCS478078 | 18015714 | 09/07/2018 | V092618 | 834222 | 74.95 | 74.95 | 10/18/2018 | INV | PD | WHEEL |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |
| CVW145178 | 18015375 | 08/31/2018 | V092618 | 834222 | 554.36 | 554.36 | 09/30/2018 | INV | PD | STOCK |
| CHECK DATE: 09/26/2018 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 24059 | 18008151 | 08/30/2018 | V092618 | 834222 | 37,190.93 | 37,190.93 | 09/17/2018 | INV | PD | 2018 |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| 24060 | 18008151 | 08/30/2018 | V092618 | 834222 | 37,190.93 | 37,190.93 | 09/17/2018 | INV | PD | 2018 |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CTCB478057 | 18015446 | 09/06/2018 | V092618 | 834222 | 3,547.30 | 3,547.30 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CTCS477947 | 18015551 | 09/05/2018 | V092618 | 834222 | 253.59 | 253.59 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS477546 | 18015700 | 08/28/2018 | V092618 | 834222 | 836.02 | 836.02 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS478306 | 18015750 | 09/11/2018 | V092618 | 834222 | 314.50 | 314.50 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS478325 | 18015751 | 09/11/2018 | V092618 | 834222 | 260.80 | 260.80 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS478367 | 18015762 | 09/11/2018 | V092618 | 834222 | 497.43 | 497.43 | 10/13/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS478458 | 18015787 | 09/12/2018 | V092618 | 834222 | 140.58 | 140.58 | 10/13/2018 | INV | PD | KEY FO |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS478932 | 18016188 | 09/20/2018 | V092618 | 834222 | 786.18 | 786.18 | 10/21/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVCS478880 | 18016157 | 09/19/2018 | V092618 | 834222 | 719.16 | 719.16 | 10/20/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVW145177 | 18015356 | 08/31/2018 | V092618 | 834223 | 400.10 | 400.10 | 09/30/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVW145253 | 18015574 | 09/07/2018 | V092618 | 834223 | 645.23 | 645.23 | 10/07/2018 | INV | PD | STOCK |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVW145291 | 18015449 | 09/10/2018 | V092618 | 834223 | 31.12 | 31.12 | 10/10/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVW145297 | 18015641 | 09/12/2018 | V092618 | 834223 | 2,805.88 | 2,805.88 | 10/12/2018 | INV | PD | STOCK |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVWCM145307 | 18015672 | 09/14/2018 | V092618 | 834223 | -75.00 | -75.00 | 10/19/2018 | CRM | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| CVW145307 | 18015672 | 09/11/2018 | V092618 | 834223 | 523.50 | 523.50 | 10/17/2018 | INV | PD | REPAIR |
| CHECK DATE: | 09/26/2018 | | | | | | | | | |
| | | | | | 86,697.56 | | | | | |

277551 U S KIDS GOLF LLC

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| IN1296277<br>CHECK DATE: 09/26/2018 | | 09/10/2018 | V092618 | 834224 | 88.54 | 88.54 | 09/30/2018 | INV | PD | ORDER |
| 284640 ULINE INC | | | | | | | | | | |
| 100724716<br>CHECK DATE: 09/26/2018 | 18015184 | 08/28/2018 | V092618 | 834225 | 134.51 | 134.51 | 09/26/2018 | INV | PD | ITEM: |
| 295571 UNDERGROUND INC | | | | | | | | | | |
| 100190A<br>CHECK DATE: 09/26/2018 | | 08/27/2018 | V092618 | 13376 | 37,501.44 | 37,501.44 | 09/06/2018 | INV | PD | BORE W |
| 270015 UNITED REFRIGERATION INC | | | | | | | | | | |
| 64402490-00<br>CHECK DATE: 09/26/2018 | 18015307 | 08/29/2018 | V092618 | 834226 | 281.50 | 281.50 | 09/27/2018 | INV | PD | LIBRAR |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | |
| 902896917<br>CHECK DATE: 09/26/2018 | 18015250 | 08/30/2018 | V092618 | 834227 | 944.85 | 944.85 | 09/14/2018 | INV | PD | BASKET |
| 279097 VENTURE TECHNOLOGIES | | | | | | | | | | |
| 638368<br>CHECK DATE: 09/26/2018 | | 09/13/2018 | V092618 | 834228 | 11.00 | 11.00 | 09/18/2018 | INV | PD | Inv. # |
| 273788 VERIZON WIRELESS | | | | | | | | | | |
| 720642492X00001X0818<br>CHECK DATE: 09/26/2018 | | 08/25/2018 | V092618 | 834229 | 160.06 | 160.06 | 08/26/2018 | INV | PD | VERIZO |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9898078333<br>CHECK DATE: 09/26/2018 | 18015546 | 09/06/2018 | V092618 | 834230 | 211.20 | 211.20 | 10/04/2018 | INV | PD | DOLLY/ |
| 9896404259<br>CHECK DATE: 09/26/2018 | 18015435 | 09/05/2018 | V092618 | 834230 | 137.72 | 137.72 | 10/03/2018 | INV | PD | MOTOR |
| | | | | | 348.92 | | | | | |
| 231123 WADE DISTRIBUTORS INC | | | | | | | | | | |
| 267881<br>CHECK DATE: 09/26/2018 | 18014984 | 08/30/2018 | V092618 | 834231 | 8,089.37 | 8,089.37 | 09/17/2018 | INV | PD | PLANK |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
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| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| 1132366 CHECK DATE: 09/26/2018 | 18016005 | 09/17/2018 | V092618 | 834232 | 375.33 | 375.33 | 09/27/2018 | INV | PD | REPAIR |
| 1132488 CHECK DATE: 09/26/2018 | 18015681 | 09/18/2018 | V092618 | 834232 | 86.68 | 86.68 | 09/28/2018 | INV | PD | STOCK |
| 129589 CHECK DATE: 09/26/2018 | 18015360 | 08/31/2018 | V092618 | 834232 | 1,264.60 | 1,264.60 | 09/29/2018 | INV | PD | REPAIR |
| 129461 CHECK DATE: 09/26/2018 | 18016067 | 08/27/2018 | V092618 | 834232 | 143.08 | 143.08 | 09/29/2018 | INV | PD | REPAIR |
| 1132538 CHECK DATE: 09/26/2018 | 18016112 | 09/19/2018 | V092618 | 834232 | 35.74 | 35.74 | 09/29/2018 | INV | PD | REPAIR |
| 1132548 CHECK DATE: 09/26/2018 | 18016129 | 09/19/2018 | V092618 | 834232 | 24.08 | 24.08 | 09/29/2018 | INV | PD | STOCK |
| 1132639 CHECK DATE: 09/26/2018 | 18016181 | 09/20/2018 | V092618 | 834232 | 12.68 | 12.68 | 10/01/2018 | INV | PD | REPAIR |
| 1132640 CHECK DATE: 09/26/2018 | 18016182 | 09/20/2018 | V092618 | 834232 | 63.20 | 63.20 | 10/01/2018 | INV | PD | STOCK |
| | | | | | 2,005.39 | | | | | |
| 289407 WATCH SYSTEMS LLC | | | | | | | | | | |
| 38403 CHECK DATE: 09/26/2018 | | 09/06/2018 | V092618 | 834233 | 75.50 | 75.50 | 10/06/2018 | INV | PD | COMMUN |
| 282363 WEST PUBLISHING CORPORATION | | | | | | | | | | |
| 838856266 CHECK DATE: 09/26/2018 | | 09/01/2018 | V092618 | 834234 | 1,541.94 | 1,541.94 | 10/01/2018 | INV | PD | CLEAR |
| 235875 WIGMANS HARDWARE INC | | | | | | | | | | |
| 10092895 CHECK DATE: 09/26/2018 | 18013960 | 08/02/2018 | V092618 | 834235 | 20.98 | 20.98 | 09/14/2018 | INV | PD | CIVIC |
| 10092903 CHECK DATE: 09/26/2018 | 18013993 | 08/03/2018 | V092618 | 834235 | 30.98 | 30.98 | 09/17/2018 | INV | PD | CIVIC |
| 10092985 CHECK DATE: 09/26/2018 | 18014278 | 08/08/2018 | V092618 | 834235 | 144.54 | 144.54 | 09/17/2018 | INV | PD | ROPE P |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | DESCR |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 196.50 | | | | | |
| 295595 WILD NATIVE INC | | | | | | | | | | |
| 100-919-018 CHECK DATE: 09/26/2018 | | 09/19/2018 | V092618 | 13377 | 1,138.17 | 1,138.17 | 09/29/2018 | INV | PD | 3 HOUR |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 688123 CHECK DATE: 09/26/2018 | 18015716 | 09/18/2018 | V092618 | 13401 | 150.50 | 150.50 | 09/19/2018 | INV | PD | STOCK |
| 679727 CHECK DATE: 09/26/2018 | 18014090 | 08/09/2018 | V092618 | 13401 | 1,329.95 | 1,329.95 | 09/07/2018 | INV | PD | PICK U |
| 681019 CHECK DATE: 09/26/2018 | 18012808 | 08/15/2018 | V092618 | 13401 | 1,866.00 | 1,866.00 | 09/13/2018 | INV | PD | COMMER |
| | | | | | 3,346.45 | | | | | |
| 237765 WIMPEES FLOOR CENTER INC | | | | | | | | | | |
| 18013933 CHECK DATE: 09/26/2018 | 18013933 | 09/18/2018 | V092618 | 834236 | 166.80 | 166.80 | 09/18/2018 | INV | PD | CAP - |
| 18013937 CHECK DATE: 09/26/2018 | 18013937 | 09/18/2018 | V092618 | 834236 | 125.10 | 125.10 | 09/18/2018 | INV | PD | CAP - |
| | | | | | 291.90 | | | | | |
| 256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC | | | | | | | | | | |
| 154475 CHECK DATE: 09/26/2018 | | 09/11/2018 | V092618 | 834237 | 146,172.96 | 142,441.01 | 09/26/2018 | INV | PD | C0261- |
| | | | | | 146,172.96 | | | | | |
| 718 INVOICES | | | | | 1,584,376.76 | | | | | |

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