INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133800 3M COMPANY										
9402461630	18016010	10/17/2018	V110718	835892	312.00	312.00	10/30/2018	INV	PD	PAVEME
CHECK DATE: 11/07/2018										
22003 A & M PORTABLES INC										
225097		10/25/2018	V110718	835893	155.00	155.00	10/30/2018	INV	PD	Cust #
CHECK DATE: 11/07/2018										
295237 AA&A										
159397		09/28/2018	V110718	13947	4,700.00	4,700.00	09/29/2018	INV	PD	1851 B
CHECK DATE: 11/07/2018										
159916		09/28/2018	V110718	13947	3,029.00	3,029.00	09/29/2018	INV	PD	1511 N
CHECK DATE: 11/07/2018										
159917		09/28/2018	V110718	13947	3,619.00	3,619.00	09/29/2018	INV	PD	2571 C
CHECK DATE: 11/07/2018										
160141		10/15/2018	V110718	13947	3,589.00	3,589.00	10/16/2018	INV	PD	2625 G
CHECK DATE: 11/07/2018										
					14,937.00					
294870 ABBY RIGSBY										
160933		10/28/2018	V110718	835894	60.00	60.00	10/29/2018	INV	PD	POP UP
CHECK DATE: 11/07/2018										
11830 AD VENTURE SPECIALTIES										
100102	18016430	10/24/2018	V110718	835895	800.00	800.00	10/30/2018	INV	PD	SPECIA
CHECK DATE: 11/07/2018										
100104	18016432	10/24/2018	V110718	835895	185.00	185.00	10/30/2018	INV	PD	SPECIA
CHECK DATE: 11/07/2018										
100185	18016565	10/31/2018	V110718	835895	855.00	855.00	11/02/2018	INV	PD	SPECIA
CHECK DATE: 11/07/2018										
100165	18016431	10/30/2018	V110718	835895	484.00	484.00	11/02/2018	INV	PD	SPECIA
CHECK DATE: 11/07/2018										
					2,324.00					
271556 ADAMS & REESE LLP										
1009157		10/12/2018	V110718	14023	6,750.00	6,750.00	10/13/2018	INV	PD	MATTER
CHECK DATE: 11/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1009152 CHECK DATE: 11/05/2018		10/12/2018	V110718	14023	14,500.00	14,500.00	10/13/2018	INV	PD	MATTER
					21,250.00					
295058 ADVANCE AUTO PARTS										
8582829692415 CHECK DATE: 11/07/2018	19000295	10/23/2018	V110718	13948	58.94	58.94	10/27/2018	INV	PD	REPAIR
8582830292694 CHECK DATE: 11/07/2018	19001490	10/29/2018	V110718	13948	50.83	50.83	10/30/2018	INV	PD	REPAIR
8582830420345 CHECK DATE: 11/07/2018	19001490	10/31/2018	V110718	13948	-50.83	-50.83	11/03/2018	CRM	PD	REPAIR
8582830300905 CHECK DATE: 11/07/2018	19001623	10/30/2018	V110718	13948	39.40	39.40	11/06/2018	INV	PD	1.25 W
8582830400962 CHECK DATE: 11/07/2018	19001697	10/31/2018	V110718	13948	126.72	126.72	11/06/2018	INV	PD	STOCK
8582829900851 CHECK DATE: 11/07/2018	19001410	10/26/2018	V110718	13948	362.94	362.94	11/06/2018	INV	PD	STOCK
					588.00					
291178 AIRGAS USA LLC										
9080556670 CHECK DATE: 11/07/2018		09/21/2018	V110718	835896	37.57	37.57	10/29/2018	INV	PD	P.O. 1
9081568663 CHECK DATE: 11/07/2018	19000999	10/19/2018	V110718	835896	295.35	295.35	10/29/2018	INV	PD	ON CON
					332.92					
290187 ALABAMA MEDIA GROUP										
0008854632 CHECK DATE: 11/05/2018		10/26/2018	V110718	14030	315.88	315.88	10/27/2018	INV	PD	ACCT.
0008859491 CHECK DATE: 11/05/2018		10/26/2018	V110718	14031	67.94	67.94	10/27/2018	INV	PD	ACCT.
000860000 CHECK DATE: 11/05/2018		10/26/2018	V110718	14032	80.20	80.20	10/27/2018	INV	PD	ACCT.
0008819137 CHECK DATE: 11/05/2018		10/19/2018	V110718	14033	49.45	49.45	11/10/2018	INV	PD	ACCT #
8864307 CHECK DATE: 11/05/2018		10/28/2018	V110718	14034	74.59	74.59	11/07/2018	INV	PD	ACCT#

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8864327 CHECK DATE: 11/05/2018		10/28/2018	V110718	14035	75.99	75.99	11/07/2018	INV	PD	ACCT20
8864303 CHECK DATE: 11/05/2018		10/28/2018	V110718	14036	75.29	75.29	11/07/2018	INV	PD	ACCT 2
8854871 CHECK DATE: 11/05/2018		10/24/2018	V110718	14037	65.49	65.49	11/07/2018	INV	PD	ACCT 2
8861365 CHECK DATE: 11/05/2018		10/28/2018	V110718	14038	49.73	49.73	11/07/2018	INV	PD	ACCT#
0008845608 CHECK DATE: 11/05/2018		10/30/2018	V110718	14039	568.72	568.72	10/31/2018	INV	PD	ACCT#
0008842220 CHECK DATE: 11/05/2018		10/21/2018	V110718	14040	154.44	154.44	10/22/2018	INV	PD	ACCT.
0008842225 CHECK DATE: 11/05/2018		10/21/2018	V110718	14041	199.26	199.26	10/22/2018	INV	PD	ACCT.
0008853005 CHECK DATE: 11/05/2018		10/21/2018	V110718	14042	68.99	68.99	10/22/2018	INV	PD	ACCT.
0008842213 CHECK DATE: 11/05/2018		10/14/2018	V110718	14043	236.74	236.74	10/15/2018	INV	PD	ACCT.
0008842227 CHECK DATE: 11/05/2018		10/14/2018	V110718	14044	250.39	250.39	10/15/2018	INV	PD	ACCT.
0008818189 CHECK DATE: 11/05/2018		10/14/2018	V110718	14045	778.83	778.83	10/15/2018	INV	PD	ACCT.
0008841777 CHECK DATE: 11/05/2018		10/14/2018	V110718	14046	65.49	65.49	10/15/2018	INV	PD	ACCT.
0008841806 CHECK DATE: 11/05/2018		10/14/2018	V110718	14047	71.79	71.79	10/15/2018	INV	PD	ACCT.
0008811838 CHECK DATE: 11/05/2018		10/17/2018	V110718	14048	146.29	146.29	10/18/2018	INV	PD	ACCT #
0008842205 CHECK DATE: 11/05/2018		10/14/2018	V110718	14049	47.98	47.98	10/15/2018	INV	PD	ACCT.
0008842194 CHECK DATE: 11/05/2018		10/14/2018	V110718	14050	47.28	47.28	10/15/2018	INV	PD	ACCT.
0008841340 CHECK DATE: 11/05/2018		10/14/2018	V110718	14051	245.84	245.84	10/15/2018	INV	PD	ACCT.
0008841351 CHECK DATE: 11/05/2018		10/14/2018	V110718	14052	147.78	147.78	10/15/2018	INV	PD	ACCT.
0008842026		10/14/2018	V110718	14053	127.82	127.82	10/15/2018	INV	PD	ACCT.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/05/2018										
0008842041		10/14/2018	V110718	14054	37.82	37.82	10/15/2018	INV	PD	ACCT.
CHECK DATE: 11/05/2018										
0008842128		10/14/2018	V110718	14055	2,801.95	2,801.95	10/15/2018	INV	PD	ACCT.
CHECK DATE: 11/05/2018										
					6,851.97					
7164 ALAN KROUT										
161041		10/31/2018	V110718	13949	100.00	100.00	11/01/2018	INV	PD	RETIRE
CHECK DATE: 11/07/2018										
293976 ALLSTATES CONSULTING SERVICES										
TN16980		10/21/2018	V110718	835897	2,201.60	2,201.60	10/22/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16981		10/21/2018	V110718	835897	448.00	448.00	10/22/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16982		10/21/2018	V110718	835897	409.60	409.60	10/22/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16983		10/21/2018	V110718	835897	691.20	691.20	10/22/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16984		10/21/2018	V110718	835897	2,150.80	2,150.80	10/22/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16945		10/14/2018	V110718	835897	1,536.00	1,536.00	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16944		10/14/2018	V110718	835897	768.00	768.00	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16866		10/07/2018	V110718	835897	460.80	460.80	10/08/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16865		10/07/2018	V110718	835897	1,536.00	1,536.00	10/08/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16864		10/07/2018	V110718	835897	768.00	768.00	10/08/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16946		10/14/2018	V110718	835897	460.80	460.80	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16905		10/14/2018	V110718	835897	676.00	676.00	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16906		10/14/2018	V110718	835897	2,201.60	2,201.60	10/15/2018	INV	PD	CONSUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/07/2018										
TN16907		10/14/2018	V110718	835897	448.00	448.00	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16908		10/14/2018	V110718	835897	512.00	512.00	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16909		10/14/2018	V110718	835897	480.00	480.00	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16910		10/14/2018	V110718	835897	2,150.80	2,150.80	10/15/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
TN16979		10/21/2018	V110718	835897	676.00	676.00	10/22/2018	INV	PD	CONSUL
CHECK DATE: 11/07/2018										
					18,575.20					
294541 AMERICAN GUARD SERVICES, INC										
194900		10/25/2018	V110718	13950	1,565.29	1,565.29	11/01/2018	INV	PD	Cust.
CHECK DATE: 11/07/2018										
195116		10/22/2018	V110718	13950	89.96	89.96	11/01/2018	INV	PD	Cust.
CHECK DATE: 11/07/2018										
195132		10/29/2018	V110718	13950	1,786.70	1,786.70	11/01/2018	INV	PD	Cust.
CHECK DATE: 11/07/2018										
195133		10/29/2018	V110718	13950	626.71	626.71	11/01/2018	INV	PD	Cust.
CHECK DATE: 11/07/2018										
					4,068.66					
271595 ANIMAL HOSPITAL OF MOBILE INC										
32877		09/30/2018	V110718	835898	35.00	35.00	10/30/2018	INV	PD	SPAY/N
CHECK DATE: 11/07/2018										
3975 ANNE M FOLEY										
159465		08/18/2018	V110718	13951	112.30	112.30	08/19/2018	INV	PD	TRAVEL
CHECK DATE: 11/07/2018										
287699 ARC - LA GULF COAST										
70-065944		10/26/2018	V110718	835899	85.76	85.76	11/07/2018	INV	PD	C0386-
CHECK DATE: 11/07/2018										
70-065544		10/24/2018	V110718	835899	280.50	280.50	11/07/2018	INV	PD	C0386-
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70-066091 CHECK DATE: 11/07/2018		10/29/2018	V110718	835899	107.58	107.58	11/07/2018	INV	PD	C0259-
70-066089 CHECK DATE: 11/07/2018		10/29/2018	V110718	835899	129.71	129.71	11/07/2018	INV	PD	C0259-
70-066271 CHECK DATE: 11/07/2018		10/30/2018	V110718	835899	159.90	159.90	11/07/2018	INV	PD	C0259-
					763.45					
294594 ARENA FIRE PROTECTION INC										
0002359 CHECK DATE: 11/07/2018		10/25/2018	V110718	835900	165.00	165.00	11/07/2018	INV	PD	C0018-
288579 ARROW INTERNATIONAL INC										
9500664975 CHECK DATE: 11/07/2018	19001193	10/27/2018	V110718	835901	2,220.00	2,220.00	11/02/2018	INV	PD	EZ IO
10869 AT&T										
25141534120010534 CHECK DATE: 11/07/2018		10/14/2014	V110718	835902	552.43	552.43	11/13/2014	INV	PD	AT&T G
10/22/18-11/21/18 CHECK DATE: 11/07/2018		10/22/2018	V110718	835903	249.45	249.45	10/30/2018	INV	PD	Acct.
5232424400 CHECK DATE: 11/07/2018		10/22/2018	V110718	835904	1,045.05	1,045.05	10/30/2018	INV	PD	Acct.
					1,846.93					
281897 AT&T MOBILITY LLC										
836499524X09252018 CHECK DATE: 11/07/2018		09/25/2018	V110718	835905	12,993.52	12,993.52	10/25/2018	INV	PD	ACCT#
18600 AUTO AIR OF ALABAMA INC										
55353 CHECK DATE: 11/07/2018	19000794	10/11/2018	V110718	835906	315.08	315.08	11/11/2018	INV	PD	REPAIR
292816 AUTOGLASSNOW LLC										
021-4353841 V1 CHECK DATE: 11/07/2018	19000793	10/22/2018	V110718	835907	20.00	20.00	11/10/2018	INV	PD	REPAIR
021-4353808 V2 CHECK DATE: 11/07/2018	19001055	10/22/2018	V110718	835907	20.00	20.00	11/10/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
021-4357438 V6	18014517	10/25/2018	V110718	835907	210.00	210.00	11/14/2018	INV	PD	REPLAC
CHECK DATE: 11/07/2018										
021-4357390 V9	18014518	10/25/2018	V110718	835907	170.00	170.00	11/14/2018	INV	PD	REPLAC
CHECK DATE: 11/07/2018										
021-4358603 V4	19001415	10/26/2018	V110718	835907	20.00	20.00	11/17/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
					440.00					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
187274		10/17/2018	V110718	835908	44.50	44.50	11/16/2018	INV	PD	EXAMIN
CHECK DATE: 11/07/2018										
186912		10/01/2018	V110718	835908	39.00	39.00	10/31/2018	INV	PD	BOARD
CHECK DATE: 11/07/2018										
186929		10/01/2018	V110718	835908	67.00	67.00	10/31/2018	INV	PD	CANINE
CHECK DATE: 11/07/2018										
186930		10/01/2018	V110718	835908	67.00	67.00	10/31/2018	INV	PD	CANINE
CHECK DATE: 11/07/2018										
186950		10/02/2018	V110718	835908	123.50	123.50	11/01/2018	INV	PD	EXAMIN
CHECK DATE: 11/07/2018										
186953		10/02/2018	V110718	835908	17.00	17.00	11/01/2018	INV	PD	CERENI
CHECK DATE: 11/07/2018										
186951		10/02/2018	V110718	835908	67.00	67.00	11/01/2018	INV	PD	CANINE
CHECK DATE: 11/07/2018										
186967		10/02/2018	V110718	835908	66.00	66.00	11/01/2018	INV	PD	EXAMIN
CHECK DATE: 11/07/2018										
186994		10/03/2018	V110718	835908	40.50	40.50	11/02/2018	INV	PD	EUTHAN
CHECK DATE: 11/07/2018										
186993		10/03/2018	V110718	835908	71.00	71.00	11/02/2018	INV	PD	EXAMIN
CHECK DATE: 11/07/2018										
187087		10/09/2018	V110718	835908	7.00	7.00	11/08/2018	INV	PD	RABIES
CHECK DATE: 11/07/2018										
187109		10/09/2018	V110718	835908	40.50	40.50	11/08/2018	INV	PD	EUTHAN
CHECK DATE: 11/07/2018										
187067		10/08/2018	V110718	835908	67.00	67.00	11/07/2018	INV	PD	CANINE
CHECK DATE: 11/07/2018										
187023		10/05/2018	V110718	835908	67.00	67.00	11/04/2018	INV	PD	CANINE
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					784.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
873209	19000941	10/19/2018	V110718	13996	60.22	60.22	10/29/2018	INV	PD	TAYLOR
CHECK DATE: 11/05/2018										
873509	19000757	10/24/2018	V110718	13996	10.00	10.00	10/30/2018	INV	PD	MUSEUM
CHECK DATE: 11/05/2018										
873754	19001422	10/29/2018	V110718	13996	52.00	52.00	11/03/2018	INV	PD	WEST R
CHECK DATE: 11/05/2018										
873753	19001423	10/29/2018	V110718	13996	52.00	52.00	11/02/2018	INV	PD	TAYLOR
CHECK DATE: 11/05/2018										
					174.22					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
208887	19001660	10/30/2018	V110718	13997	72.68	72.68	11/02/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
208760	19001328	10/25/2018	V110718	13997	25.99	25.99	10/30/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
					98.67					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
157845	19001166	10/23/2018	V110718	835909	20.16	20.16	10/30/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
157819	19000974	10/22/2018	V110718	835909	236.88	236.88	10/29/2018	INV	PD	BATTER
CHECK DATE: 11/07/2018										
157828	19001113	10/23/2018	V110718	835909	30.24	30.24	10/31/2018	INV	PD	BATTER
CHECK DATE: 11/07/2018										
157863	19001260	10/24/2018	V110718	835909	75.48	75.48	11/01/2018	INV	PD	BATTER
CHECK DATE: 11/07/2018										
157894	19001395	10/29/2018	V110718	835909	5.64	5.64	11/02/2018	INV	PD	BATTER
CHECK DATE: 11/07/2018										
157893	19001336	10/29/2018	V110718	835909	21.72	21.72	11/02/2018	INV	PD	BATTER
CHECK DATE: 11/07/2018										
					390.12					
21859 BAY CHEVROLET INC										
CVW640613	19001700	10/31/2018	V110718	835910	1,029.48	1,029.48	11/02/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CVW640221	19001028	10/30/2018	V110718	835910	696.80	696.80	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVW640690	19001811	11/02/2018	V110718	835910	104.39	104.39	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVW639681	19000227	10/05/2018	V110718	835910	488.46	488.46	11/02/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVWCM639681	19000227	10/31/2018	V110718	835910	-50.00	-50.00	11/06/2018	CRM	PD	REPAIR
CHECK DATE: 11/07/2018										
CVCS359656	19000034	10/04/2018	V110718	835910	251.45	251.45	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVCS360017	19000035	10/03/2018	V110718	835910	275.00	275.00	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
GCCS359525	19000044	10/03/2018	V110718	835910	907.28	907.28	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVCS360138	19000374	10/09/2018	V110718	835910	445.19	445.19	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVCS359641	19000432	10/09/2018	V110718	835910	338.36	338.36	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVCS360432	19000554	10/11/2018	V110718	835910	69.95	69.95	11/01/2018	INV	PD	ALIGNM
CHECK DATE: 11/07/2018										
CVCS360385	19000555	10/11/2018	V110718	835910	275.00	275.00	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVCS360420	19000556	10/11/2018	V110718	835910	841.53	841.53	11/01/2018	INV	PD	ALIGNM
CHECK DATE: 11/07/2018										
CVCS360569	19000865	10/19/2018	V110718	835910	69.95	69.95	11/01/2018	INV	PD	ALIGNM
CHECK DATE: 11/07/2018										
CVCS360680	19001075	10/22/2018	V110718	835910	69.95	69.95	11/01/2018	INV	PD	ALIGNM
CHECK DATE: 11/07/2018										
CTCS357890	19001121	10/23/2018	V110718	835910	306.46	306.46	11/01/2018	INV	PD	PARTS
CHECK DATE: 11/07/2018										
CVCS360669	19001238	10/24/2018	V110718	835910	220.00	220.00	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVW640564	19001624	10/30/2018	V110718	835910	104.39	104.39	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
CVW640505	19001502	10/29/2018	V110718	835910	495.76	495.76	10/30/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CVW640450	19001411	10/26/2018	V110718	835910	1,585.11	1,585.11	10/29/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
					8,524.51					
21950 BAY PAPER COMPANY INC										
439673	19000899	10/19/2018	V110718	13998	965.40	965.40	10/29/2018	INV	PD	MULTIF
CHECK DATE: 11/05/2018										
439674	19000910	10/19/2018	V110718	13998	64.36	64.36	10/29/2018	INV	PD	MULTI
CHECK DATE: 11/05/2018										
439893	19001371	10/27/2018	V110718	13998	96.54	96.54	11/01/2018	INV	PD	TOILET
CHECK DATE: 11/05/2018										
					1,126.30					
294097 BAY SHORE FLUID POWER										
00820200	19001391	10/25/2018	V110718	835911	7.79	7.79	11/01/2018	INV	PD	PARKS
CHECK DATE: 11/07/2018										
00819885	19001183	10/24/2018	V110718	835911	43.68	43.68	10/30/2018	INV	PD	PARKS
CHECK DATE: 11/07/2018										
					51.47					
22121 BAY SIDE RUBBER & PRODUCTS INC										
212721	19000785	10/24/2018	V110718	13999	29.28	29.28	10/30/2018	INV	PD	WEST R
CHECK DATE: 11/05/2018										
212797	19001334	10/26/2018	V110718	13999	91.49	91.49	10/30/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
212773	19001321	10/26/2018	V110718	13999	47.48	47.48	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
223922	19001335	10/25/2018	V110718	13999	64.83	64.83	11/06/2018	INV	PD	STOCK
CHECK DATE: 11/05/2018										
					233.08					
22254 BEARD EQUIPMENT COMPANY										
1058872	19000787	10/17/2018	V110718	14000	369.07	369.07	10/29/2018	INV	PD	EQUIPM
CHECK DATE: 11/05/2018										
294570 BEL AIR ANIMAL HOSPITAL										
157411		09/30/2018	V110718	835912	8.00	8.00	10/01/2018	INV	PD	RABIES
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292932 BEYOND TECHNOLOGY										
259870	19001082	10/26/2018	V110718	14060	636.72	636.72	11/01/2018	INV	PD	TONER
CHECK DATE: 11/05/2018										
259871	19000994	10/26/2018	V110718	14060	993.35	993.35	11/01/2018	INV	PD	TONER
CHECK DATE: 11/05/2018										
					1,630.07					
294335 BILL TEW PRINTING										
181024	19001244	10/26/2018	V110718	835913	69.64	69.64	10/29/2018	INV	PD	3,535
CHECK DATE: 11/07/2018										
181022	19001228	10/26/2018	V110718	835913	88.85	88.85	10/29/2018	INV	PD	4,510
CHECK DATE: 11/07/2018										
					158.49					
295500 BOBCAT COMPANY										
1094196	18014037	09/28/2018	V110718	835914	56,093.20	56,093.20	10/31/2018	INV	PD	BOBCAT
CHECK DATE: 11/07/2018										
25406 BOUND TREE MEDICAL LLC										
83019793	19001372	10/29/2018	V110718	835915	72.40	72.40	11/01/2018	INV	PD	ON CON
CHECK DATE: 11/07/2018										
271560 BRIGGS EQUIPMENT INC										
INV1260235	18011999	07/12/2018	V110718	835916	3,711.50	3,711.50	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
27541 BUCHANAN RESIDUAL SHARE TRUST										
248		10/15/2018	V110718	835917	147.92	147.92	11/14/2018	INV	PD	PARKIN
CHECK DATE: 11/07/2018										
30285 CADENCE 120 BICYCLE WORKS INC										
SO-TR-68187	19000319	10/26/2018	V110718	14001	38.00	38.00	11/06/2018	INV	PD	TUBES
CHECK DATE: 11/05/2018										
291854 CALL NEWS										
42546		09/24/2018	V110718	835918	265.80	265.80	10/24/2018	INV	PD	Public
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42508		09/21/2018	V110718	835918	303.60	303.60	10/21/2018	INV	PD	AD ID#
CHECK DATE: 11/07/2018										
					569.40					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
50572	19001629	10/31/2018	V110718	835919	335.00	335.00	10/31/2018	INV	PD	INSTAL
CHECK DATE: 11/07/2018										
284041 CANON SOLUTIONS AMERICA INC										
19065405		08/14/2018	V110718	835920	8,489.23	8,489.23	09/13/2018	INV	PD	CUST#
CHECK DATE: 11/07/2018										
295122 CARLA MORRISON THOMAS										
160998		10/31/2018	V110718	13952	1,923.12	1,923.12	11/01/2018	INV	PD	IND AT
CHECK DATE: 11/07/2018										
14084 CARVINE ADAMS										
161011		10/31/2018	V110718	13953	128.46	128.46	11/01/2018	INV	PD	PER DI
CHECK DATE: 11/07/2018										
294769 CBRE INC										
2018-983824-001		09/28/2018	V110718	835921	45,000.00	45,000.00	09/29/2018	INV	PD	C0084-
CHECK DATE: 11/07/2018										
272932 CDW GOVERNMENT LLC										
psn1250	18015854	10/25/2018	V110718	13954	65.07	65.07	10/31/2018	INV	PD	USB CA
CHECK DATE: 11/07/2018										
ptb2004	19001356	10/26/2018	V110718	13954	320.39	320.39	10/30/2018	INV	PD	MFRD;
CHECK DATE: 11/07/2018										
PQW9506	19000640	10/18/2018	V110718	13954	118.00	118.00	10/30/2018	INV	PD	MEMORY
CHECK DATE: 11/07/2018										
PQR4491	19000407	10/18/2018	V110718	13954	114.89	114.89	10/30/2018	INV	PD	REPLAC
CHECK DATE: 11/07/2018										
PSR5888	19001225	10/25/2018	V110718	13954	474.60	474.60	10/31/2018	INV	PD	BRYCE/
CHECK DATE: 11/07/2018										
psv2695	18016528	10/26/2018	V110718	13954	119.63	119.63	10/30/2018	INV	PD	ITEM:
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
psr1651	19001137	10/25/2018	V110718	13954	144.41	144.41	11/02/2018	INV	PD	APPLE
CHECK DATE: 11/07/2018										
					1,356.99					
293951 CHEMPRO SERVICES INC										
8545	18010751	10/31/2018	V110718	835922	4,062.50	4,062.50	10/31/2018	INV	PD	DITCH
CHECK DATE: 11/07/2018										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211371237		10/19/2018	V110718	835923	17.00	17.00	11/01/2018	INV	PD	INVOIC
CHECK DATE: 11/07/2018										
211376626		11/02/2018	V110718	835923	24.51	24.51	11/02/2018	INV	PD	FLOOR
CHECK DATE: 11/07/2018										
211369016		10/15/2018	V110718	835923	144.62	144.62	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369018		10/15/2018	V110718	835923	175.15	175.15	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369024		10/15/2018	V110718	835923	37.37	37.37	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369019		10/15/2018	V110718	835923	16.76	16.76	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369025		10/15/2018	V110718	835923	9.88	9.88	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369020		10/15/2018	V110718	835923	54.05	54.05	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369026		10/15/2018	V110718	835923	50.16	50.16	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369022		10/15/2018	V110718	835923	199.59	199.59	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369014		10/15/2018	V110718	835923	159.44	159.44	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369021		10/15/2018	V110718	835923	103.82	103.82	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369028		10/15/2018	V110718	835923	24.75	24.75	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369017		10/15/2018	V110718	835923	4.32	4.32	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
211368318		10/12/2018	V110718	835923	24.51	24.51	11/11/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211369015		10/15/2018	V110718	835923	254.84	254.84	11/14/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211368274		10/12/2018	V110718	835923	89.25	89.25	11/11/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
211370266		10/17/2018	V110718	835923	14.26	14.26	11/16/2018	INV	PD	Unifor
CHECK DATE: 11/07/2018										
					1,404.28					
285825 CITY ELECTRIC SUPPLY CO										
moc/114693	19000956	10/25/2018	V110718	14028	2,812.00	2,812.00	10/29/2018	INV	PD	FIXTUR
CHECK DATE: 11/05/2018										
moc/114927	19000735	10/31/2018	V110718	14028	27.40	27.40	11/02/2018	INV	PD	SWITCH
CHECK DATE: 11/05/2018										
					2,839.40					
5510 CITY OF MOBILE										
10870		10/22/2018	V110718	835924	50,815.77	50,815.77	10/23/2018	INV	PD	1ST QU
CHECK DATE: 11/07/2018										
295336 CITY OF MONTGOMERY										
AR002017		11/02/2018	V110718	835925	6,900.00	6,900.00	11/02/2018	INV	PD	GPS PR
CHECK DATE: 11/07/2018										
34050 CLOWER ELECTRIC SUPPLY CO INC										
040028435-01	19001316	10/30/2018	V110718	13955	87.00	87.00	10/31/2018	INV	PD	LAMPS
CHECK DATE: 11/07/2018										
1268422-00	19000801	10/18/2018	V110718	13955	33.46	33.46	10/29/2018	INV	PD	SWITCH
CHECK DATE: 11/07/2018										
1268224-00	19000587	10/12/2018	V110718	13955	242.70	242.70	10/29/2018	INV	PD	CONTAC
CHECK DATE: 11/07/2018										
					363.16					
293956 COACH'S CEDAR CREEK FARM INC										
i-124534	18013463	10/28/2018	V110718	835926	5,670.00	5,670.00	11/02/2018	INV	PD	WINTER
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286901 COASTAL FRAME & ALIGNMENT INC										
4677	18015814	10/26/2018	V110718	835927	2,729.24	2,729.24	11/13/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4658	19000322	10/15/2018	V110718	835927	1,581.35	1,581.35	11/13/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4653	19000582	10/12/2018	V110718	835927	1,477.22	1,477.22	11/13/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4659	19000725	10/16/2018	V110718	835927	144.95	144.95	11/13/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4676	19001162	10/25/2018	V110718	835927	1,176.81	1,176.81	11/13/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
					7,109.57					
35304 COMCAST										
8396910322337101A		10/23/2018	V110718	835928	19.06	19.06	10/24/2018	INV	PD	ACCT#
CHECK DATE: 11/07/2018										
160848		10/24/2018	V110718	835929	104.90	104.90	11/14/2018	INV	PD	POLE,
CHECK DATE: 11/07/2018										
161067		10/21/2018	V110718	835930	104.90	104.90	11/11/2018	INV	PD	POLE,
CHECK DATE: 11/07/2018										
161064		10/19/2018	V110718	835931	104.90	104.90	11/09/2018	INV	PD	POLE,
CHECK DATE: 11/07/2018										
161070		10/19/2018	V110718	835932	133.33	133.33	11/09/2018	INV	PD	CABLE,
CHECK DATE: 11/07/2018										
159526		10/22/2018	V110718	835933	135.57	135.57	10/23/2018	INV	PD	ACCT#
CHECK DATE: 11/07/2018										
160585		10/23/2018	V110718	835934	136.50	136.50	10/24/2018	INV	PD	BIC ac
CHECK DATE: 11/07/2018										
161172		10/28/2018	V110718	835935	137.59	137.59	10/29/2018	INV	PD	Spring
CHECK DATE: 11/07/2018										
161168		10/28/2018	V110718	835936	142.08	142.08	10/29/2018	INV	PD	Mitter
CHECK DATE: 11/07/2018										
160587		10/24/2018	V110718	835937	147.59	147.59	10/25/2018	INV	PD	Tricks
CHECK DATE: 11/07/2018										
161175		10/28/2018	V110718	835938	147.59	147.59	10/29/2018	INV	PD	parkwy
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8396910322347852 A CHECK DATE: 11/07/2018		10/23/2018	V110718	835939	299.85	299.85	10/24/2018	INV	PD	ACCT#
					1,613.86					
15102 CORRIE J HOIUM										
160921 CHECK DATE: 11/07/2018		10/19/2018	V110718	13956	342.00	342.00	11/05/2018	INV	PD	SAKI C
14132 CORY T KING										
161220 CHECK DATE: 11/07/2018		10/31/2018	V110718	13957	75.00	75.00	11/01/2018	INV	PD	Reimbu
287936 COVERTTRACK GROUP INC										
16808 CHECK DATE: 11/07/2018		10/12/2018	V110718	835940	245.00	245.00	11/11/2018	INV	PD	STEALT
294307 CSX TRANSPORTATION INC										
8360790 CHECK DATE: 11/07/2018		10/23/2018	V110718	835941	192.00	192.00	10/24/2018	INV	PD	ANNUAL
38450 CUMMINS MID-SOUTH LLC										
DE-6275 CHECK DATE: 11/05/2018	18016176	09/28/2018	V110718	14002	68.82	68.82	10/31/2018	INV	PD	REPAIR
161125 DADE PAPER CO										
13040470 CHECK DATE: 11/07/2018	19001370	10/26/2018	V110718	835942	35.93	35.93	11/01/2018	INV	PD	TOILET
13050051 CHECK DATE: 11/07/2018	18015009	10/30/2018	V110718	835942	52.80	52.80	11/01/2018	INV	PD	TOILET
13049380 CHECK DATE: 11/07/2018	19001535	10/30/2018	V110718	835942	207.27	207.27	11/01/2018	INV	PD	CONTRA
13040469 CHECK DATE: 11/07/2018	19001366	10/26/2018	V110718	835942	143.72	143.72	10/29/2018	INV	PD	JANITO
					439.72					
290980 DANA SAFETY SUPPLY INC										
538561 CHECK DATE: 11/05/2018	19000428	10/16/2018	V110718	14057	680.10	680.10	10/31/2018	INV	PD	STROBE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294209 DANIEL BOUTWELL										
160913		10/28/2018	V110718	13958	150.00	150.00	10/29/2018	INV	PD	POP UP
CHECK DATE: 11/07/2018										
42340 DAVIS MOTOR SUPPLY CO INC										
382-3785	19000558	10/12/2018	V110718	835943	340.50	340.50	11/15/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
382-3737	19000488	10/10/2018	V110718	835943	509.58	509.58	11/11/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
					850.08					
42474 DAVISON OIL COMPANY INC										
0374898-IN	19001528	11/01/2018	V110718	835944	177.96	177.96	11/02/2018	INV	PD	MERCON
CHECK DATE: 11/07/2018										
0374899-IN	19001636	11/01/2018	V110718	835944	387.42	387.42	11/02/2018	INV	PD	DEXRON
CHECK DATE: 11/07/2018										
0374725-in	19001461	10/31/2018	V110718	835944	5,713.02	5,713.02	11/02/2018	INV	PD	HYDRAU
CHECK DATE: 11/07/2018										
					6,278.40					
43690 DEES PAPER COMPANY INC										
697300	19001383	10/29/2018	V110718	14003	12.00	12.00	11/02/2018	INV	PD	ON CON
CHECK DATE: 11/05/2018										
697298	19001312	10/29/2018	V110718	14003	18.18	18.18	11/02/2018	INV	PD	GARBAG
CHECK DATE: 11/05/2018										
696692	19001089	10/23/2018	V110718	14003	72.42	72.42	10/29/2018	INV	PD	JAINIT
CHECK DATE: 11/05/2018										
696597	19000998	10/23/2018	V110718	14003	8.30	8.30	10/30/2018	INV	PD	ON CON
CHECK DATE: 11/05/2018										
					110.90					
293143 DEESE LAWNCARE										
159414		09/28/2018	V110718	835945	1,000.00	1,000.00	09/29/2018	INV	PD	851 GR
CHECK DATE: 11/07/2018										
159915		09/28/2018	V110718	835945	2,000.00	2,000.00	09/29/2018	INV	PD	2903 F
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,000.00					
290427 DELL CONSULTING LLC										
17-091-2		10/23/2018	V110718	13959	960.00	960.00	10/24/2018	INV	PD	ENGINE
CHECK DATE: 11/07/2018										
44278 DELTACOM LLC										
100130011007180		10/07/2018	V110718	835946	1,896.70	1,896.70	11/06/2018	INV	PD	ACCT #
CHECK DATE: 11/07/2018										
14241 DEVON O DAVIS										
161015		10/31/2018	V110718	13960	114.24	114.24	11/01/2018	INV	PD	PER DI
CHECK DATE: 11/07/2018										
294468 DIVERSIFIED SUPPLY, INC.										
7704233	19000859	10/24/2018	V110718	835947	473.00	473.00	11/01/2018	INV	PD	CAPACI
CHECK DATE: 11/07/2018										
46480 DIXIE LEASING INC										
59279	18016362	09/24/2018	V110718	835948	490.23	490.23	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
294702 DONALD A BURTON JR										
161004		10/31/2018	V110718	13961	2,115.40	2,115.40	11/01/2018	INV	PD	IND AT
CHECK DATE: 11/07/2018										
291971 DS DIESEL SERVICES LLC										
4865	19001613	10/30/2018	V110718	13962	1,392.00	1,392.00	11/15/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4870	18016539	10/31/2018	V110718	13962	37,127.27	37,127.27	11/16/2018	INV	PD	REPLAC
CHECK DATE: 11/07/2018										
4849	19001140	10/23/2018	V110718	13962	435.56	435.56	11/10/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4848	19001141	10/23/2018	V110718	13962	497.97	497.97	11/10/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4850	19001179	10/24/2018	V110718	13962	1,142.70	1,142.70	11/10/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4857	19001320	10/25/2018	V110718	13962	288.75	288.75	11/10/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
4868	19001673	10/31/2018	V110718	13962	513.88	513.88	11/17/2018	INV	PD	CLEAN
CHECK DATE: 11/07/2018										
4869	19001698	10/31/2018	V110718	13962	1,630.80	1,630.80	11/17/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
					43,028.93					
295650 EDWARD BREWSTER										
160957		10/28/2018	V110718	835949	500.00	500.00	10/29/2018	INV	PD	POP UP
CHECK DATE: 11/07/2018										
289217 ELBERTA PUMP REPAIR INC										
245102	19000482	10/12/2018	V110718	835950	320.00	320.00	11/11/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
161006		10/31/2018	V110718	13963	1,923.00	1,923.00	11/01/2018	INV	PD	IND AT
CHECK DATE: 11/07/2018										
14359 ELIZABETH A FULTON										
161013		10/31/2018	V110718	13964	103.44	103.44	11/01/2018	INV	PD	PER DI
CHECK DATE: 11/07/2018										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
438071	19000867	10/19/2018	V110718	835951	120.00	120.00	10/29/2018	INV	PD	POLO S
CHECK DATE: 11/07/2018										
55656 EMPIRE TRUCK SALES LLC										
CE010236467:01	19001339	11/01/2018	V110718	14004	524.52	524.52	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
287235 ENGLISH COLOR AND SUPPLY INC										
184482	19000213	10/12/2018	V110718	835952	163.40	163.40	11/11/2018	INV	PD	SAND P
CHECK DATE: 11/07/2018										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160457 CHECK DATE: 11/07/2018		09/30/2018	V110718	13965	7,810.15	7,810.15	10/01/2018	INV	PD	AUGUST
160455 CHECK DATE: 11/07/2018		09/30/2018	V110718	13965	7,022.31	7,022.31	10/01/2018	INV	PD	SEPTEM
160386 CHECK DATE: 11/07/2018		09/29/2018	V110718	13965	3,688.44	3,688.44	09/30/2018	INV	PD	SEPTEM
160388 CHECK DATE: 11/07/2018		09/30/2018	V110718	13965	24,229.56	24,229.56	10/01/2018	INV	PD	AUGUST
					42,750.46					
61753 FASTENAL COMPANY										
almo237835 CHECK DATE: 11/07/2018	18015054	09/25/2018	V110718	835953	137.23	137.23	11/01/2018	INV	PD	JUNE S
almo238568 CHECK DATE: 11/07/2018	19001378	10/26/2018	V110718	835953	124.38	124.38	10/30/2018	INV	PD	ON CON
almo238569 CHECK DATE: 11/07/2018	19001388	10/26/2018	V110718	835953	259.80	259.80	10/30/2018	INV	PD	JANITO
ALMO238517 CHECK DATE: 11/07/2018	19000752	10/24/2018	V110718	835953	14.88	14.88	10/30/2018	INV	PD	JANI S
ALMO238516 CHECK DATE: 11/07/2018	18015536	10/24/2018	V110718	835953	845.10	845.10	11/01/2018	INV	PD	BEARIN
ALMO238365 CHECK DATE: 11/07/2018	19000284	10/24/2018	V110718	835953	20.58	20.58	11/01/2018	INV	PD	SHACKL
almo238579 CHECK DATE: 11/07/2018	19000463	10/26/2018	V110718	835953	52.20	52.20	11/02/2018	INV	PD	RED FL
almo238366 CHECK DATE: 11/07/2018	18015772	10/18/2018	V110718	835953	26.58	26.58	11/02/2018	INV	PD	MACHIN
					1,480.75					
61780 FAUCET PARTS OF AMERICA INC										
9491 CHECK DATE: 11/07/2018	19001389	10/25/2018	V110718	835954	18.00	18.00	10/31/2018	INV	PD	TRAFFI
9472 CHECK DATE: 11/07/2018	19001180	10/16/2018	V110718	835954	16.90	16.90	10/30/2018	INV	PD	MOORER
9485 CHECK DATE: 11/07/2018	19001252	10/24/2018	V110718	835954	9.00	9.00	10/30/2018	INV	PD	FIRE S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					43.90					
62301 FEDEX										
6-348-10133 CHECK DATE: 11/07/2018		10/24/2018	V110718	835955	16.86	16.86	10/25/2018	INV	PD	ACCT#
6-340-13239 CHECK DATE: 11/07/2018		10/17/2018	V110718	835956	37.38	37.38	10/18/2018	INV	PD	SHIPPI
					54.24					
13862 FELECIA W SMILEY										
161181 CHECK DATE: 11/07/2018		11/01/2018	V110718	13966	111.18	111.18	11/02/2018	INV	PD	Mileag
63047 FERGUSON ENTERPRISES INC										
4260508 CHECK DATE: 11/07/2018	19001424	10/31/2018	V110718	835957	114.24	114.24	11/01/2018	INV	PD	LADD-P
271575 FLEETPRIDE INC										
9990140 CHECK DATE: 11/07/2018	19000566	10/11/2018	V110718	835958	755.56	755.56	11/11/2018	INV	PD	STOCK
10315138 CHECK DATE: 11/07/2018	19000498	10/15/2018	V110718	835958	5.94	5.94	11/14/2018	INV	PD	REPAIR
					761.50					
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC										
161310 CHECK DATE: 11/07/2018	19001111	10/30/2018	V110718	835959	1,630.00	1,630.00	11/02/2018	INV	PD	RENTAL
292090 G DAN LUMPKIN										
12461 CHECK DATE: 11/07/2018		10/29/2018	V110718	835960	600.00	600.00	10/29/2018	INV	PD	ASSESS
70002 GCR TIRES & SERVICE										
401-65083 CHECK DATE: 11/05/2018	19001057	10/25/2018	V110718	14005	516.70	516.70	10/31/2018	INV	PD	TIRES
401-65084 CHECK DATE: 11/05/2018	19001058	10/25/2018	V110718	14005	530.00	530.00	10/31/2018	INV	PD	TIRES
401-65082	19001059	10/25/2018	V110718	14005	214.96	214.96	10/31/2018	INV	PD	TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/05/2018										
401-65085	19001163	10/25/2018	V110718	14005	1,109.37	1,109.37	10/31/2018	INV	PD	TRUCK
CHECK DATE: 11/05/2018										
					2,371.03					
292819 GILMORE SERVICES										
0078810		10/25/2018	V110718	835961	19.76	19.76	11/01/2018	INV	PD	INVOIC
CHECK DATE: 11/07/2018										
47630 GRADY DORTCH & SONS INC										
159100		10/17/2018	V110718	13967	1,432.62	1,432.62	10/18/2018	INV	PD	WL DOR
CHECK DATE: 11/07/2018										
294372 GUILES & O'HEAR LLC										
53945		10/17/2018	V110718	13968	100.00	100.00	10/18/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
53883		10/24/2018	V110718	13968	100.00	100.00	10/25/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
53944		10/26/2018	V110718	13968	100.00	100.00	10/27/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
					300.00					
77000 GULF CITY BODY & TRAILER WORKS INC										
44703	18014553	08/23/2018	V110718	835962	54.15	54.15	11/01/2018	INV	PD	HINGES
CHECK DATE: 11/07/2018										
77005 GULF CITY CLEANERS INC										
371825-7	19000803	10/17/2018	V110718	835963	47.50	47.50	10/30/2018	INV	PD	CONTRA
CHECK DATE: 11/07/2018										
372165-2	19001190	10/23/2018	V110718	835963	20.50	20.50	10/30/2018	INV	PD	CONTRA
CHECK DATE: 11/07/2018										
372205-4	19001195	10/24/2018	V110718	835963	28.25	28.25	10/30/2018	INV	PD	CONTRA
CHECK DATE: 11/07/2018										
371972-17	19000897	10/19/2018	V110718	835963	100.75	100.75	10/30/2018	INV	PD	CONTRA
CHECK DATE: 11/07/2018										
371974-18	19000981	10/19/2018	V110718	835963	63.00	63.00	10/29/2018	INV	PD	CONTRA
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					260.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1551922-00	19000888	10/25/2018	V110718	14006	261.25	261.25	10/30/2018	INV	PD	TENT/A
CHECK DATE: 11/05/2018										
1551641-00	19000579	10/26/2018	V110718	14006	421.75	421.75	10/30/2018	INV	PD	SPRAYE
CHECK DATE: 11/05/2018										
1550267-01	18015977	10/22/2018	V110718	14006	179.64	179.64	10/30/2018	INV	PD	CONTRA
CHECK DATE: 11/05/2018										
1552090-00	19000889	10/24/2018	V110718	14006	219.34	219.34	10/30/2018	INV	PD	TENT/A
CHECK DATE: 11/05/2018										
1552167-00	19001126	10/24/2018	V110718	14006	42.00	42.00	10/30/2018	INV	PD	ART PR
CHECK DATE: 11/05/2018										
1552175-00	19001156	10/24/2018	V110718	14006	444.00	444.00	10/30/2018	INV	PD	TWIN L
CHECK DATE: 11/05/2018										
1551764-00	19000601	10/23/2018	V110718	14006	70.00	70.00	10/31/2018	INV	PD	DAMP R
CHECK DATE: 11/05/2018										
1551765-00	19000600	10/23/2018	V110718	14006	27.00	27.00	10/30/2018	INV	PD	DAMP R
CHECK DATE: 11/05/2018										
1550956-01	18016513	10/29/2018	V110718	14006	16.50	16.50	10/30/2018	INV	PD	WOOD F
CHECK DATE: 11/05/2018										
1552180-00	19001007	10/23/2018	V110718	14006	80.02	80.02	10/30/2018	INV	PD	ON CON
CHECK DATE: 11/05/2018										
1551415-00	19000461	10/19/2018	V110718	14006	158.00	158.00	10/29/2018	INV	PD	BLADES
CHECK DATE: 11/05/2018										
1552091-00	19000857	10/19/2018	V110718	14006	387.00	387.00	10/29/2018	INV	PD	TAPE N
CHECK DATE: 11/05/2018										
1552413-00	19001396	10/30/2018	V110718	14006	176.00	176.00	11/02/2018	INV	PD	CORDLE
CHECK DATE: 11/05/2018										
					2,482.50					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
474668	19000595	10/15/2018	V110718	835964	963.07	963.07	11/16/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
79050 GULF SUPPLY COMPANY INC										
0917432-in	19001381	10/25/2018	V110718	14007	264.00	264.00	11/02/2018	INV	PD	ON CON
CHECK DATE: 11/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270772 HARRELLS LLC										
inv01186994	19000135	10/11/2018	V110718	14022	704.82	704.82	10/30/2018	INV	PD	PESTIC
CHECK DATE: 11/05/2018										
inv01189010	19000668	10/23/2018	V110718	14022	1,785.00	1,785.00	11/01/2018	INV	PD	PESTIC
CHECK DATE: 11/05/2018										
					2,489.82					
294040 HARWELL & COMPANY LLC										
EST #3		09/28/2018	V110718	835965	98,996.59	94,174.98	09/29/2018	INV	PD	EST #3
CHECK DATE: 11/07/2018										
EST #2...		09/28/2018	V110718	835965	58,316.48	56,367.75	09/29/2018	INV	PD	EST #2
CHECK DATE: 11/07/2018										
EST #2/3		09/28/2018	V110718	835965	61,429.27	58,357.81	09/29/2018	INV	PD	EST #2
CHECK DATE: 11/07/2018										
EST #1...		07/30/2018	V110718	835965	2,205.26	2,095.00	07/31/2018	INV	PD	EST #1
CHECK DATE: 11/07/2018										
					220,947.60					
83705 HELENA CHEMICAL COMPANY										
97033380	18016423	10/01/2018	V110718	835966	5,650.00	5,650.00	10/29/2018	INV	PD	PERENN
CHECK DATE: 11/07/2018										
97033382	18016389	10/01/2018	V110718	835966	1,412.50	1,412.50	10/29/2018	INV	PD	SEED
CHECK DATE: 11/07/2018										
97033363	18016030	10/01/2018	V110718	835966	320.00	320.00	10/29/2018	INV	PD	12-4-6
CHECK DATE: 11/07/2018										
					7,382.50					
131653 HENRY SCHEIN INC										
58521478	19000740	10/19/2018	V110718	14010	280.00	280.00	10/31/2018	INV	PD	NARCAN
CHECK DATE: 11/05/2018										
292451 HOWARD INDUSTRIES INC										
18-00836205	18011913	10/18/2018	V110718	835967	85.00	85.00	10/29/2018	INV	PD	NUUD F
CHECK DATE: 11/07/2018										
90226 IMSA SOUTHEASTERN SECTION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160174		10/25/2018	V110718	835968	600.00	600.00	11/01/2018	INV	PD	IMSA T
CHECK DATE: 11/07/2018										
295318 INDUSTRIAL WELLNESS REHAB INC										
1714		10/30/2018	V110718	13969	1,800.00	1,800.00	10/31/2018	INV	PD	IWR TH
CHECK DATE: 11/07/2018										
270465 INGRAM EQUIPMENT CO LLC										
MS3279-IN	19001148	10/31/2018	V110718	835969	306.63	306.63	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
MS3259-IN	19001149	10/31/2018	V110718	835969	1,141.48	1,141.48	11/03/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
					1,448.11					
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
116775	19000564	10/11/2018	V110718	835970	677.70	677.70	11/15/2018	INV	PD	BATTER
CHECK DATE: 11/07/2018										
294170 IRMA BOUTWELL										
160909		10/28/2018	V110718	13970	200.00	200.00	10/29/2018	INV	PD	POP UP
CHECK DATE: 11/07/2018										
11985 JEREMY P LAMI										
160552		10/29/2018	V110718	13971	397.00	397.00	10/30/2018	INV	PD	ARCHIT
CHECK DATE: 11/07/2018										
2457 JOHN R PAINE										
08/18/2018		08/18/2018	V110718	13972	321.55	321.55	08/19/2018	INV	PD	TRAVEL
CHECK DATE: 11/07/2018										
295584 JOHN WESLEY BARBER										
160917		10/28/2018	V110718	835971	300.00	300.00	10/29/2018	INV	PD	POP UP
CHECK DATE: 11/07/2018										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
85271626		10/05/2018	V110718	835972	80.00	80.00	10/06/2018	INV	PD	Fire E
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103800 JOHNSON CONTROLS INC										
84720093		04/16/2018	V110718	835973	539.00	539.00	10/31/2018	INV	PD	C0018-
CHECK DATE: 11/07/2018										
13426 JOSEPH HEBERT										
161072		10/19/2018	V110718	13973	177.50	177.50	11/08/2018	INV	PD	SOCIAL
CHECK DATE: 11/07/2018										
120408 LADD SUPPLY COMPANY INC										
424080	19001060	10/23/2018	V110718	835974	370.00	370.00	10/30/2018	INV	PD	OIL DR
CHECK DATE: 11/07/2018										
424185	19001006	10/26/2018	V110718	835974	374.95	374.95	10/30/2018	INV	PD	ON CON
CHECK DATE: 11/07/2018										
					744.95					
120638 LAFAYETTE INSTRUMENT CO INC										
0000026954	18016186	10/02/2018	V110718	13974	13,900.00	13,900.00	10/30/2018	INV	PD	POLYGR
CHECK DATE: 11/07/2018										
277578 LAGNIAPPE										
32456		10/31/2018	V110718	14025	336.00	336.00	11/01/2018	INV	PD	QTR PA
CHECK DATE: 11/05/2018										
#32189 Lagniappe BOA		10/24/2018	V110718	14025	548.34	548.34	10/25/2018	INV	PD	#32189
CHECK DATE: 11/05/2018										
					884.34					
11548 LARRY B BURRELL										
161195		11/01/2018	V110718	13975	100.00	100.00	11/02/2018	INV	PD	RETIRE
CHECK DATE: 11/07/2018										
285822 LAWMENS & SHOOTERS SUPPLY INC										
150807	18016331	10/19/2018	V110718	14027	132.47	132.47	10/30/2018	INV	PD	SURVEI
CHECK DATE: 11/05/2018										
294328 LEADERSHIP ALABAMA INC										
161351		10/25/2018	V110718	835975	175.00	175.00	10/26/2018	INV	PD	DUES -
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125001 LEE RODGERS TIRE CO										
56577	19000510	10/30/2018	V110718	14008	1,548.00	1,548.00	11/01/2018	INV	PD	RECAPS
CHECK DATE: 11/05/2018										
56607	19001628	10/31/2018	V110718	14008	128.00	128.00	11/01/2018	INV	PD	TRAILE
CHECK DATE: 11/05/2018										
					1,676.00					
125505 LEOS UNIFORMS & SUPPLY										
u-52420	18005592	07/25/2018	V110718	13976	179.95	179.95	11/01/2018	INV	PD	UNIFOR
CHECK DATE: 11/07/2018										
295482 LIFE-ASSIST INC										
882996	19001001	10/19/2018	V110718	835976	14.50	14.50	10/30/2018	INV	PD	ON CON
CHECK DATE: 11/07/2018										
285098 LISA BUMPERS DEEN										
160999		10/31/2018	V110718	13977	2,307.70	2,307.70	11/01/2018	INV	PD	IND AT
CHECK DATE: 11/07/2018										
289076 LLS TAX SOLUTIONS INC										
001568		10/15/2018	V110718	835977	1,000.00	1,000.00	11/14/2018	INV	PD	BILLIN
CHECK DATE: 11/07/2018										
187256 LOIS ROBINSON & ASSOCIATES										
950219		10/16/2018	V110718	835978	234.00	234.00	11/15/2018	INV	PD	WANDA
CHECK DATE: 11/07/2018										
130000 M & A STAMP AND SIGN CO INC										
9179	19000954	10/24/2018	V110718	14009	331.75	331.75	11/06/2018	INV	PD	STAMPS
CHECK DATE: 11/05/2018										
9174	19000975	10/24/2018	V110718	14009	20.00	20.00	11/06/2018	INV	PD	NAME P
CHECK DATE: 11/05/2018										
9187	19001030	10/26/2018	V110718	14009	20.00	20.00	11/08/2018	INV	PD	NAMEPL
CHECK DATE: 11/05/2018										
9200	19001226	10/29/2018	V110718	14009	56.50	56.50	11/11/2018	INV	PD	STAMPS
CHECK DATE: 11/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					428.25					
130123 MACKS ALIGNMENT & BRAKE SERVICE										
64478	19000729	10/15/2018	V110718	835979	170.00	170.00	11/17/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
288486 MARTEL ELECTRONICS INC										
287184A	19000866	10/19/2018	V110718	835980	129.00	129.00	11/17/2018	INV	PD	COMPUT
CHECK DATE: 11/07/2018										
131655 MATTHEW BENDER & COMPANY INC										
05382998		09/28/2018	V110718	835981	103.08	103.08	10/17/2018	INV	PD	ACCT #
CHECK DATE: 11/07/2018										
132407 MCGRIFF TIRE COMPANY INC										
332807	19000647	10/15/2018	V110718	835982	274.08	274.08	11/17/2018	INV	PD	REAR T
CHECK DATE: 11/07/2018										
332613	19000455	10/11/2018	V110718	835982	139.68	139.68	11/14/2018	INV	PD	LIGHT
CHECK DATE: 11/07/2018										
332722	19000532	10/12/2018	V110718	835982	123.06	123.06	11/14/2018	INV	PD	CAR TI
CHECK DATE: 11/07/2018										
333326	19001123	10/24/2018	V110718	835982	129.26	129.26	11/01/2018	INV	PD	LIGHT
CHECK DATE: 11/07/2018										
333597	19001172	10/26/2018	V110718	835982	694.36	694.36	11/03/2018	INV	PD	TAHOE
CHECK DATE: 11/07/2018										
333817	19001171	10/30/2018	V110718	835982	439.36	439.36	11/08/2018	INV	PD	LIGHT
CHECK DATE: 11/07/2018										
334129	19001702	10/31/2018	V110718	835982	1,826.68	1,826.68	11/08/2018	INV	PD	MICHEL
CHECK DATE: 11/07/2018										
					3,626.48					
274590 MDS CONSTRUCTION										
350		10/29/2018	V110718	13978	874.93	874.93	10/29/2018	INV	PD	Contra
CHECK DATE: 11/07/2018										
349		10/31/2018	V110718	13978	2,363.50	2,363.50	10/31/2018	INV	PD	Contra
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,238.43					
281106 MEDICAL SUPPLIES DEPOT										
01665967	19000675	10/18/2018	V110718	14026	329.00	329.00	11/16/2018	INV	PD	THERMO
CHECK DATE: 11/05/2018										
01666339	19000979	10/19/2018	V110718	14026	56.00	56.00	11/17/2018	INV	PD	HYPODE
CHECK DATE: 11/05/2018										
					385.00					
293554 MEDVET MOBILE LLC										
58202		08/23/2018	V110718	835983	34.75	34.75	09/22/2018	INV	PD	EUTHAN
CHECK DATE: 11/07/2018										
48627		08/28/2017	V110718	835983	87.25	87.25	09/27/2017	INV	PD	EUTHAN
CHECK DATE: 11/07/2018										
52479		01/29/2018	V110718	835983	212.54	212.54	10/31/2018	INV	PD	HOSPIT
CHECK DATE: 11/07/2018										
					334.54					
10372 MELUSYNE A PHILLIPS										
158708		10/15/2018	V110718	13979	138.43	138.43	10/16/2018	INV	PD	MILEAG
CHECK DATE: 11/07/2018										
293996 MILES SUPPLY INC										
eb0136200-01	18016144	10/15/2018	V110718	835984	42.97	42.97	11/13/2018	INV	PD	CARBOF
CHECK DATE: 11/07/2018										
161749 MINGLEDORFFS INC										
7864649-00	19000328	10/09/2018	V110718	835985	210.23	210.23	10/26/2018	INV	PD	HURTEL
CHECK DATE: 11/07/2018										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
9/27/18-10/25/18		10/26/2018	V110718	835986	1,713.08	1,713.08	11/03/2018	INV	PD	Acct.
CHECK DATE: 11/07/2018										
9/27/18-10/25/2018		10/26/2018	V110718	835986	685.93	685.93	11/03/2018	INV	PD	Acct.
CHECK DATE: 11/07/2018										
					2,399.01					
134750 MOBILE BAR ASSOCIATION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8429		10/12/2018	V110718	835987	36.00	36.00	10/16/2018	INV	PD	WORKER
CHECK DATE: 11/07/2018										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
563182	19001076	10/22/2018	V110718	14011	295.12	295.12	10/29/2018	INV	PD	STOCK
CHECK DATE: 11/05/2018										
553587	19001489	10/29/2018	V110718	14011	99.87	99.87	11/01/2018	INV	PD	STOCK
CHECK DATE: 11/05/2018										
553611	19001519	10/29/2018	V110718	14011	169.18	169.18	11/01/2018	INV	PD	STOCK
CHECK DATE: 11/05/2018										
552692	19000396	10/15/2018	V110718	14011	103.49	103.49	10/31/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
552693	19000396	10/15/2018	V110718	14011	43.19	43.19	10/31/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
					710.85					
294676 MOBILE BAY RUBBER & GASKET LLC										
005657	19001491	10/31/2018	V110718	13980	120.60	120.60	11/02/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
1010 MOBILE COUNTY COMMISSION										
160436		10/29/2018	V110718	835988	55,000.00	55,000.00	10/29/2018	INV	PD	SEPTEM
CHECK DATE: 11/07/2018										
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
CITY OF MOBILE-0201		10/05/2018	V110718	835989	54,003.07	54,003.07	11/04/2018	INV	PD	PRO-RA
CHECK DATE: 11/07/2018										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0030828		10/01/2018	V110718	835990	50,000.00	50,000.00	10/31/2018	INV	PD	CUST I
CHECK DATE: 11/07/2018										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1425		10/01/2018	V110718	835991	1,500.00	1,500.00	10/31/2018	INV	PD	FOREIG
CHECK DATE: 11/07/2018										
136520 MOBILE JANITORIAL & PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
367800	19000753	10/18/2018	V110718	14012	37.57	37.57	11/16/2018	INV	PD	JANI S
CHECK DATE: 11/05/2018										
367686	19000515	10/17/2018	V110718	14012	43.52	43.52	11/15/2018	INV	PD	36 INC
CHECK DATE: 11/05/2018										
367698	19000571	10/17/2018	V110718	14012	32.64	32.64	11/15/2018	INV	PD	JANITO
CHECK DATE: 11/05/2018										
367684	19000506	10/17/2018	V110718	14012	138.08	138.08	11/15/2018	INV	PD	JANITO
CHECK DATE: 11/05/2018										
367668	19000424	10/15/2018	V110718	14012	35.94	35.94	11/13/2018	INV	PD	MECH S
CHECK DATE: 11/05/2018										
					287.75					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024105899	18016466	09/28/2018	V110718	835992	68.85	68.85	11/02/2018	INV	PD	BUILDI
CHECK DATE: 11/07/2018										
024105122	18015044	08/24/2018	V110718	835992	29.25	29.25	11/02/2018	INV	PD	35166/
CHECK DATE: 11/07/2018										
024105021	18014578	08/21/2018	V110718	835992	93.88	93.88	11/02/2018	INV	PD	CAP -
CHECK DATE: 11/07/2018										
024105020	18014757	08/21/2018	V110718	835992	550.80	550.80	11/02/2018	INV	PD	CAP -
CHECK DATE: 11/07/2018										
024104927	18014708	08/17/2018	V110718	835992	277.04	277.04	11/02/2018	INV	PD	CAP -
CHECK DATE: 11/07/2018										
024104926	18014476	08/17/2018	V110718	835992	90.84	90.84	11/02/2018	INV	PD	CAP -
CHECK DATE: 11/07/2018										
024104925	18009632	08/17/2018	V110718	835992	191.84	191.84	11/02/2018	INV	PD	CAP -
CHECK DATE: 11/07/2018										
					1,302.50					
1240 MOBILE PUBLIC LIBRARY										
160330		10/26/2018	V110718	13981	585,118.33	585,118.33	10/26/2018	INV	PD	OCTOBE
CHECK DATE: 11/07/2018										
165635 MOBILE WINSUPPLY CO										
328887	19000786	10/17/2018	V110718	14016	19.55	19.55	11/15/2018	INV	PD	GOVT P
CHECK DATE: 11/05/2018										
271416 MOST DEPENDABLE FOUNTAINS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV53503	19000943	10/19/2018	V110718	835993	212.00	212.00	11/17/2018	INV	PD	TRICEN
CHECK DATE: 11/07/2018										
139400 MOTION INDUSTRIES INC										
AL02-022733	19000577	10/15/2018	V110718	835994	35.63	35.63	11/16/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
288944 MULLINAX FORD OF MOBILE LLC										
99031	19001622	11/02/2018	V110718	14029	176.83	176.83	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
3 MUN COURT ONE TIME PAY VENDOR										
160477		09/30/2018	V110718	835995	25.00	25.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: ALVA SELLERS				
160492		09/30/2018	V110718	835996	20.00	20.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: AMOS MCFARLAIN				
160468		09/30/2018	V110718	835997	25.00	25.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: ANGEL TURNER				
160361		09/30/2018	V110718	835998	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: ANGELA MCINALLY				
160221		09/30/2018	V110718	835999	150.00	150.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: ANNA GREENLEAF				
160520		09/30/2018	V110718	836000	20.00	20.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: ANNIE DEMONTMOLLIN				
160518		09/30/2018	V110718	836001	23.00	23.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: BOBBY LEWIS				
160843		10/30/2018	V110718	836002	1,000.00	1,000.00	10/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: BRENADA LASHAY BROWN - COLLINS				
161023		09/30/2018	V110718	836003	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: BROOKS ROTH				
160482		09/30/2018	V110718	836004	76.00	76.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CALLENER CHANEY				
161207		09/30/2018	V110718	836005	200.00	200.00	09/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: CAMERON NELSON				
160484		09/30/2018	V110718	836006	10.00	10.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CAMERON STOKES				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161022		09/30/2018	V110718	836007	20.00	20.00	09/30/2018	INV	PD	OVEPAY
CHECK DATE: 11/07/2018						PAYEE: CAROLYN THOMAS				
161028		09/30/2018	V110718	836008	30.00	30.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CELERINO PAZ				
161408		09/30/2018	V110718	836009	10.20	10.20	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CHARESE RAGLAND				
160494		09/30/2018	V110718	836010	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CHARLES CAMPBELL				
160521		09/30/2018	V110718	836011	20.00	20.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CHARLES PHILON				
161051		09/30/2018	V110718	836012	75.00	75.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CHARMEY LOGAN				
161348		11/02/2018	V110718	836013	1,000.00	1,000.00	11/02/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: CHRISTINE LIVINGSTON				
161352		11/02/2018	V110718	836014	182.00	182.00	11/02/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: CLEO BOULER				
160851		10/30/2018	V110718	836015	239.00	239.00	10/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: COREY DIAMOND				
161182		09/30/2018	V110718	836016	643.00	643.00	09/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: CRYSTAL ROSCOE				
160914		09/30/2018	V110718	836017	6.00	6.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: CURTIS GIARRUSSO				
160898		09/30/2018	V110718	836018	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: DAKOTA DUNCAN				
160357		09/30/2018	V110718	836019	965.00	965.00	09/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: DARRYL CHEESE				
160892		09/30/2018	V110718	836020	20.00	20.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: DARYL CATCHINGS				
161030		09/30/2018	V110718	836021	23.00	23.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: DONNA CARR				
160849		10/30/2018	V110718	836022	1,000.00	1,000.00	10/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: ERICA BARKER				
160891		09/30/2018	V110718	836023	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: EVELYN BYRD				
160459		09/30/2018	V110718	836024	150.00	150.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: FAMILY DOLLAR INC				
160895		09/30/2018	V110718	836025	21.00	21.00	09/30/2018	INV	PD	OVERPA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/07/2018						PAYEE: GWENDOLYN WALDROP				
160527		10/29/2018	V110718	836026	205.00	205.00	10/29/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: INEZ GARNER MCDANIEL				
161031		09/30/2018	V110718	836027	10.00	10.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JAMES REBERT				
160480		09/30/2018	V110718	836028	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JAMES THOMASSON				
160890		09/30/2018	V110718	836029	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JANELLE ADAMS				
160551		09/30/2018	V110718	836030	35.00	35.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JASMINE TIPTON				
160466		09/30/2018	V110718	836031	44.00	44.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JASMINE TIPTON				
160193		09/30/2018	V110718	836032	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JESSICA CHERAMIE				
160519		09/30/2018	V110718	836033	6.00	6.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JOEL VERA				
161407		11/02/2018	V110718	836034	500.00	500.00	11/02/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: JOHN CANNON				
160902		09/30/2018	V110718	836035	11.00	11.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JOHN SIMS				
160512		09/30/2018	V110718	836036	43.00	43.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JOSEPH GARDNER				
160905		09/30/2018	V110718	836037	10.00	10.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: JOSIAH ATCHISON				
160523		09/30/2018	V110718	836038	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: KATHERINE MCLEMORE				
161040		10/31/2018	V110718	836039	1,000.00	1,000.00	10/31/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: KATHY LAMBERT				
160472		09/30/2018	V110718	836040	40.00	40.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: KEENAN RITCHIE				
160904		09/30/2018	V110718	836041	13.00	13.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: KINYETTA ALFRED				
160884		09/30/2018	V110718	836042	13.90	13.90	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: KIRSTEN WHITE				
160870		10/30/2018	V110718	836043	500.00	500.00	10/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: KYLE GARDNER				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161020		09/30/2018	V110718	836044	40.00	40.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: LARRY KNIGHT				
160888		09/30/2018	V110718	836045	20.00	20.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: LARRY WILLIAMS				
160919		10/30/2018	V110718	836046	2,000.00	2,000.00	10/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: MAC CRABTREE				
160906		09/30/2018	V110718	836047	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: MARILYN BATTEASTE				
161185		09/30/2018	V110718	836048	500.00	500.00	09/30/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: MARLA WHITFIELD				
160510		09/30/2018	V110718	836049	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: MARTHA JONES				
160462		09/30/2018	V110718	836050	107.00	107.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: MARVIN COLEMAN				
160363		09/30/2018	V110718	836051	13.00	13.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: MICHAEL BROWN				
160515		09/30/2018	V110718	836052	40.00	40.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: MICHELLE DAY				
160525		10/29/2018	V110718	836053	500.00	500.00	10/29/2018	INV	PD	BOND R
CHECK DATE: 11/07/2018						PAYEE: OLIVIA WITHERSPOON				
160507		09/30/2018	V110718	836054	104.80	104.80	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: PHILLIP CARNEY				
160877		09/30/2018	V110718	836055	20.00	20.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: PHYLLIS MONK				
160885		09/30/2018	V110718	836056	10.00	10.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: ROBERT KUYKENDALL				
160894		09/30/2018	V110718	836057	5.00	5.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: RYAN OLMSTED				
160475		09/30/2018	V110718	836058	43.00	43.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: SAMUEL DIXON				
160522		09/30/2018	V110718	836059	6.00	6.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: SHIRLEY LANE				
160910		09/30/2018	V110718	836060	13.00	13.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: SHUNICKO BROWN				
160511		09/30/2018	V110718	836061	12.00	12.00	09/30/2018	INV	PD	OVERPA
CHECK DATE: 11/07/2018						PAYEE: SILVIA PINEDA				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
160929 CHECK DATE: 11/07/2018		09/30/2018	V110718	836062	23.00	23.00 PAYEE: SKYLER BRADLEY	09/30/2018	INV	PD	OVERPA
160846 CHECK DATE: 11/07/2018		09/30/2018	V110718	836063	90.00	90.00 PAYEE: SOUTHEASTERN GOLF INC.	09/30/2018	INV	PD	OVERPA
161193 CHECK DATE: 11/07/2018		09/30/2018	V110718	836064	20.00	20.00 PAYEE: TAMMY CONNELLY	09/30/2018	INV	PD	OVERPA
161016 CHECK DATE: 11/07/2018		09/30/2018	V110718	836065	43.00	43.00 PAYEE: TAYLOR MOORE	09/30/2018	INV	PD	OVERPA
161025 CHECK DATE: 11/07/2018		09/30/2018	V110718	836066	9.20	9.20 PAYEE: TEMEEN MCCOVEY	09/30/2018	INV	PD	OVERPA
161018 CHECK DATE: 11/07/2018		09/30/2018	V110718	836067	25.00	25.00 PAYEE: TERRANCE COBB	09/30/2018	INV	PD	OVERPA
161042 CHECK DATE: 11/07/2018		10/31/2018	V110718	836068	500.00	500.00 PAYEE: THEODORE ALVIS	10/31/2018	INV	PD	BOND R
160908 CHECK DATE: 11/07/2018		09/30/2018	V110718	836069	5.00	5.00 PAYEE: THOMAS BOLTZ	09/30/2018	INV	PD	OVERPA
160916 CHECK DATE: 11/07/2018		09/30/2018	V110718	836070	34.70	34.70 PAYEE: TIMOTHY STOCKDALE	09/30/2018	INV	PD	OVERPA
161179 CHECK DATE: 11/07/2018		09/30/2018	V110718	836071	99.00	99.00 PAYEE: TODRIKA MOORE	09/30/2018	INV	PD	BOND R
160876 CHECK DATE: 11/07/2018		09/30/2018	V110718	836072	23.40	23.40 PAYEE: VALLI AVINGER	09/30/2018	INV	PD	OVERPA
161359 CHECK DATE: 11/07/2018		09/30/2018	V110718	836073	50.00	50.00 PAYEE: WENDELL DAVIS	09/30/2018	INV	PD	OVERPA
160358 CHECK DATE: 11/07/2018		09/30/2018	V110718	836074	500.00	500.00 PAYEE: WILLIE ADAMS	09/30/2018	INV	PD	BOND R
161396 CHECK DATE: 11/07/2018		09/30/2018	V110718	836075	110.00	110.00 PAYEE: YASHICA THOMPSON	09/30/2018	INV	PD	BOND R
					13,405.20					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002018105 CHECK DATE: 11/07/2018		09/30/2018	V110718	836076	91,082.34	91,082.34	10/01/2018	INV	PD	WORKER
146414 NATURE INDOORS										
4619 CHECK DATE: 11/07/2018		10/25/2018	V110718	836077	244.00	244.00	11/01/2018	INV	PD	Inv. #

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-425529	19001040	10/22/2018	V110718	14024	20.77	20.77	11/12/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
1292-425247	19000964	10/19/2018	V110718	14024	19.19	19.19	11/11/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
1292-423933	19000272	10/08/2018	V110718	14024	11.96	11.96	11/14/2018	INV	PD	FUNNEL
CHECK DATE: 11/05/2018										
					51.92					
294551 OCCUPATIONAL HEALTH CENTER										
159679		10/23/2018	V110718	13982	329.00	329.00	10/24/2018	INV	PD	PHYSIC
CHECK DATE: 11/07/2018										
159528		10/23/2018	V110718	13982	1,536.00	1,536.00	10/24/2018	INV	PD	ASBEST
CHECK DATE: 11/07/2018										
159428		10/17/2018	V110718	13982	512.00	512.00	10/18/2018	INV	PD	ASBEST
CHECK DATE: 11/07/2018										
					2,377.00					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1361888-0	18015414	10/11/2018	V110718	14013	114.04	114.04	10/26/2018	INV	PD	PINK/R
CHECK DATE: 11/05/2018										
1362658-0	19000953	10/19/2018	V110718	14013	1,119.90	1,119.90	11/01/2018	INV	PD	GREEN-
CHECK DATE: 11/05/2018										
1362344-1	19000691	10/19/2018	V110718	14013	127.92	127.92	11/01/2018	INV	PD	FOLDER
CHECK DATE: 11/05/2018										
1362344-0	19000691	10/17/2018	V110718	14013	179.08	179.08	10/30/2018	INV	PD	FOLDER
CHECK DATE: 11/05/2018										
1362480-0	19000766	10/18/2018	V110718	14013	54.45	54.45	10/30/2018	INV	PD	BLUE L
CHECK DATE: 11/05/2018										
					1,595.39					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
166458	19000805	10/18/2018	V110718	836078	43.11	43.11	11/16/2018	INV	PD	BLEACH
CHECK DATE: 11/07/2018										
166501	19000909	10/19/2018	V110718	836078	84.75	84.75	11/17/2018	INV	PD	BROWN
CHECK DATE: 11/07/2018										
166502	19000902	10/19/2018	V110718	836078	31.60	31.60	11/17/2018	INV	PD	JANI S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/07/2018										
166503	19000901	10/19/2018	V110718	836078	98.12	98.12	11/17/2018	INV	PD	BLACK
CHECK DATE: 11/07/2018										
166339	19000635	10/16/2018	V110718	836078	.49	.49	11/14/2018	INV	PD	CLIPS
CHECK DATE: 11/07/2018										
b166219-1	19000514	10/16/2018	V110718	836078	20.44	20.44	11/14/2018	INV	PD	KROWN
CHECK DATE: 11/07/2018										
					278.51					
1 ONE TIME PAY VENDOR										
159413		10/19/2018	V110718	836079	3,325.00	3,325.00	11/01/2018	INV	PD	ANNUAL
CHECK DATE: 11/07/2018						PAYEE: MOBILE COUNTY HEALTH DEPARTMENT				
295087 PACE ANALYTICAL SERVICES LLC										
1820263966		08/23/2018	V110718	836080	225.00	225.00	10/23/2018	INV	PD	ASBEST
CHECK DATE: 11/07/2018										
295286 PANHANDLE ELEVATORS										
6273		10/01/2018	V110718	836081	600.00	600.00	10/02/2018	INV	PD	GULFQU
CHECK DATE: 11/07/2018										
4 PARKS&REC ONE TIME PAY VENDOR										
160853		10/29/2018	V110718	836082	50.00	50.00	10/30/2018	INV	PD	Refund
CHECK DATE: 11/07/2018						PAYEE: Brian Carberry				
160855		10/29/2018	V110718	836083	125.00	125.00	10/30/2018	INV	PD	Refund
CHECK DATE: 11/07/2018						PAYEE: Dannie Pledger				
160858		10/29/2018	V110718	836084	50.00	50.00	10/30/2018	INV	PD	Refund
CHECK DATE: 11/07/2018						PAYEE: Stephanie Sykes				
161044		10/29/2018	V110718	836085	50.00	50.00	10/31/2018	INV	PD	Refund
CHECK DATE: 11/07/2018						PAYEE: Stephanie Sykes				
159523		10/22/2018	V110718	836086	50.00	50.00	10/22/2018	INV	PD	Refund
CHECK DATE: 11/07/2018						PAYEE: Thomiska Moore				
159520		10/15/2018	V110718	836087	125.00	125.00	10/22/2018	INV	PD	Refund
CHECK DATE: 11/07/2018						PAYEE: Vince Emmons				
					450.00					
294446 PATSY T RICHARDSON										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18-099		10/25/2018	V110718	13983	100.00	100.00	10/26/2018	INV	PD	210 Ge
CHECK DATE: 11/07/2018										
18-095		10/11/2018	V110718	13983	100.00	100.00	10/12/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
18-097		10/17/2018	V110718	13983	100.00	100.00	10/18/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
18-098		10/17/2018	V110718	13983	100.00	100.00	10/18/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
					400.00					
295625 PAUL KRUEGER										
000441		09/21/2018	V110718	13984	395.60	395.60	10/01/2018	INV	PD	City o
CHECK DATE: 11/07/2018										
279229 PETROLEUM TRADERS CORPORATION										
1322674	19001134	10/24/2018	V110718	836088	15,197.28	15,197.28	10/29/2018	INV	PD	4TH PR
CHECK DATE: 11/07/2018										
1323211	19001243	10/25/2018	V110718	836088	2,278.74	2,278.74	10/30/2018	INV	PD	UNLEAD
CHECK DATE: 11/07/2018										
1323745	19001313	10/26/2018	V110718	836088	13,197.08	13,197.08	10/30/2018	INV	PD	GARAGE
CHECK DATE: 11/07/2018										
1322063	19001042	10/23/2018	V110718	836088	4,503.21	4,503.21	10/30/2018	INV	PD	3RD PR
CHECK DATE: 11/07/2018										
1323757	19001314	10/26/2018	V110718	836088	17,466.29	17,466.29	10/30/2018	INV	PD	GARAGE
CHECK DATE: 11/07/2018										
1324435	19001401	10/29/2018	V110718	836088	11,291.54	11,291.54	11/02/2018	INV	PD	MOTOR
CHECK DATE: 11/07/2018										
1324437	19001402	10/29/2018	V110718	836088	3,759.42	3,759.42	11/02/2018	INV	PD	3RD PR
CHECK DATE: 11/07/2018										
					67,693.56					
292945 PHYSIO-CONTROL INC										
118079297	18014619	10/15/2018	V110718	836089	2,802.00	2,802.00	11/13/2018	INV	PD	AED
CHECK DATE: 11/07/2018										
164150 PITTS & SONS TOWING & RECOVERY INC										
357297	19001235	09/23/2018	V110718	14014	170.00	170.00	10/29/2018	INV	PD	TOW JO
CHECK DATE: 11/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
356597	19001255	09/10/2018	V110718	14014	180.00	180.00	10/29/2018	INV	PD	TOW JO
CHECK DATE: 11/05/2018										
358479	19001340	10/24/2018	V110718	14014	300.00	300.00	10/29/2018	INV	PD	TOW JO
CHECK DATE: 11/05/2018										
358337	19001237	10/22/2018	V110718	14014	180.00	180.00	10/29/2018	INV	PD	TOW JO
CHECK DATE: 11/05/2018										
358568	19001705	10/24/2018	V110718	14014	180.00	180.00	11/06/2018	INV	PD	TOW JO
CHECK DATE: 11/05/2018										
					1,010.00					
294261 PLANNING-NEXT										
18-727-2		09/30/2018	V110718	13985	1,830.00	1,830.00	10/01/2018	INV	PD	1716GC
CHECK DATE: 11/07/2018										
18-727-1		09/30/2018	V110718	836090	2,129.00	2,129.00	10/30/2018	INV	PD	1716GC
CHECK DATE: 11/07/2018										
					3,959.00					
271006 PMT PUBLISHING INC										
2018-41747		11/01/2018	V110718	836091	1,589.00	1,589.00	11/02/2018	INV	PD	2/3 PA
CHECK DATE: 11/07/2018										
165626 PORT CITY TRAILERS INC										
52166	19001303	10/26/2018	V110718	14015	69.95	69.95	10/30/2018	INV	PD	A-JACK
CHECK DATE: 11/05/2018										
278663 POSTMARK INK INCORPORATED										
64712	19000268	10/18/2018	V110718	836092	3,976.81	3,976.81	11/16/2018	INV	PD	13,345
CHECK DATE: 11/07/2018										
64713	19000289	10/18/2018	V110718	836092	117.71	117.71	11/16/2018	INV	PD	395 CA
CHECK DATE: 11/07/2018										
					4,094.52					
290397 RASIX COMPUTER CENTER INC										
IN12383	19000804	10/19/2018	V110718	836093	195.00	195.00	11/17/2018	INV	PD	TONER/
CHECK DATE: 11/07/2018										
291880 REDONDO TECHNOLOGY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9535	19000367	10/10/2018	V110718	14058	300.00	300.00	11/08/2018	INV	PD	INK CA
CHECK DATE: 11/05/2018										
9539	19000905	10/19/2018	V110718	14058	15.00	15.00	11/17/2018	INV	PD	INK CA
CHECK DATE: 11/05/2018										
					315.00					
183027 REED PUBLICATIONS INTL										
092818	18016433	10/16/2018	V110718	836094	620.00	620.00	11/14/2018	INV	PD	SHT PD
CHECK DATE: 11/07/2018										
292649 REPUBLIC SERVICES INC										
0986-001296091		09/30/2018	V110718	14059	1,504.92	1,504.92	10/01/2018	INV	PD	ACCT#
CHECK DATE: 11/05/2018										
5 REVENUE ONE TIME PAY VENDOR										
161165		11/01/2018	V110718	836095	10,333.42	10,333.42	11/01/2018	INV	PD	
CHECK DATE: 11/07/2018						PAYEE: AMEDISYS HOME HEALTH OF MOBILE				
161162		11/01/2018	V110718	836096	4,287.94	4,287.94	11/01/2018	INV	PD	
CHECK DATE: 11/07/2018						PAYEE: PSE DESIGNS INC				
161164		11/01/2018	V110718	836097	121.68	121.68	11/01/2018	INV	PD	
CHECK DATE: 11/07/2018						PAYEE: ROYAL LAGOON SEAFOOD INC				
161163		11/01/2018	V110718	836098	130.00	130.00	11/01/2018	INV	PD	
CHECK DATE: 11/07/2018						PAYEE: TOTAL RETAIL SOLUTIONS OF LA INC				
					14,873.04					
290477 REVIVAL ANIMAL HEALTH INC										
427629	19000800	10/18/2018	V110718	14056	230.72	230.72	11/16/2018	INV	PD	PET BO
CHECK DATE: 11/05/2018										
425543	19000264	10/09/2018	V110718	14056	2,337.83	2,337.83	11/07/2018	INV	PD	ANIMAL
CHECK DATE: 11/05/2018										
					2,568.55					
190490 RITZ SAFETY LLC										
5667731	19001267	10/25/2018	V110718	14017	204.10	204.10	11/13/2018	INV	PD	FIRE A
CHECK DATE: 11/05/2018										
5666403	19001009	10/23/2018	V110718	14018	379.95	379.95	11/11/2018	INV	PD	ON CON
CHECK DATE: 11/05/2018										
5634480	18014715	08/21/2018	V110718	14018	8.50	8.50	10/29/2018	INV	PD	SAFETY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/05/2018										
5668437	19001382	10/26/2018	V110718	14018	298.00	298.00	11/13/2018	INV	PD	ON CON
CHECK DATE: 11/05/2018										
					890.55					
3657 ROBERT T JONES										
161196		11/01/2018	V110718	13986	100.00	100.00	11/02/2018	INV	PD	RETIRE
CHECK DATE: 11/07/2018										
295353 S & N PRODUCTS OF MOBILE LLC										
72911	19000497	10/18/2018	V110718	13987	192.00	192.00	11/16/2018	INV	PD	CAR WA
CHECK DATE: 11/07/2018										
294185 S C STAGNER CONTRACTING INC										
160955		10/24/2018	V110718	13988	14,461.50	13,738.42	10/25/2018	INV	PD	C0250-
CHECK DATE: 11/07/2018										
160952		10/16/2018	V110718	13988	4,907.83	4,907.83	10/17/2018	INV	PD	C0351-
CHECK DATE: 11/07/2018										
					19,369.33					
295020 SAIN ASSOCIATES										
43947		10/17/2018	V110718	836099	179.50	179.50	11/16/2018	INV	PD	PROFES
CHECK DATE: 11/07/2018										
190715 SANSOM EQUIPMENT CO INC										
56102	19001066	10/26/2018	V110718	836100	345.20	345.20	11/09/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
56143	19001504	10/30/2018	V110718	836100	656.15	656.15	11/10/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
56079	18014897	10/25/2018	V110718	836100	1,473.00	1,473.00	11/09/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
56132	19001247	10/29/2018	V110718	836100	520.13	520.13	11/09/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
56103	19001421	10/26/2018	V110718	836100	666.25	666.25	11/08/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
56150	19001107	10/31/2018	V110718	836100	753.64	753.64	11/12/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56165	19001108	11/01/2018	V110718	836100	160.81	160.81	11/12/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
56149	19001318	10/31/2018	V110718	836100	1,035.15	1,035.15	11/12/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
					5,610.33					
14385 SARAH L STILES										
161014		10/31/2018	V110718	13989	113.55	113.55	11/01/2018	INV	PD	PER DI
CHECK DATE: 11/07/2018										
192350 SHERWIN WILLIAMS CO										
9463-8	19000475	10/16/2018	V110718	14019	19.64	19.64	11/14/2018	INV	PD	PAINT
CHECK DATE: 11/05/2018										
295378 SKIPPER CONSULTING, INC.										
13547		09/28/2018	V110718	836101	1,750.00	1,750.00	10/28/2018	INV	PD	TRAFFI
CHECK DATE: 11/07/2018										
294996 SNIDER TIRE INC										
7158794	19001062	10/25/2018	V110718	13990	940.00	940.00	10/30/2018	INV	PD	TIRES
CHECK DATE: 11/07/2018										
293754 SOLARWINDS INC										
IN399197	19000303	10/08/2018	V110718	836102	421.00	421.00	11/06/2018	INV	PD	SHT PD
CHECK DATE: 11/07/2018										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
307898	19000717	10/18/2018	V110718	836103	24.49	24.49	11/16/2018	INV	PD	INSPEC
CHECK DATE: 11/07/2018										
307899	19000718	10/18/2018	V110718	836103	146.94	146.94	11/16/2018	INV	PD	BUSINE
CHECK DATE: 11/07/2018										
					171.43					
195460 SOUTHERN DISTRIBUTORS										
799708	19001505	10/29/2018	V110718	836104	74.40	74.40	10/31/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
799710	19001506	10/29/2018	V110718	836104	367.08	367.08	10/30/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
799734	19001517	10/29/2018	V110718	836104	89.16	89.16	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
799835	19001618	10/30/2018	V110718	836104	107.44	107.44	10/31/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
799763	19001518	10/30/2018	V110718	836104	60.16	60.16	11/01/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
799812	19001611	10/30/2018	V110718	836104	112.13	112.13	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
800029	19001762	11/01/2018	V110718	836104	1,286.61	1,286.61	11/06/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
799933	19001696	10/31/2018	V110718	836104	1,080.95	1,080.95	11/02/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
					3,177.93					
136251 SPIRE GULF INC										
9/22/18-10/23/18		10/24/2018	V110718	836105	34.27	34.27	10/30/2018	INV	PD	Acct,
CHECK DATE: 11/07/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3393434440	19000634	10/16/2018	V110718	13991	3.21	3.21	11/14/2018	INV	PD	CLIPS
CHECK DATE: 11/07/2018										
3393434441	19000636	10/16/2018	V110718	13992	36.30	36.30	11/14/2018	INV	PD	REVENU
CHECK DATE: 11/07/2018										
3393434442	19000655	10/16/2018	V110718	13992	13.93	13.93	11/14/2018	INV	PD	CODED
CHECK DATE: 11/07/2018										
3393434443	19000656	10/16/2018	V110718	13992	9.27	9.27	11/14/2018	INV	PD	CANNED
CHECK DATE: 11/07/2018										
3393434439	19000629	10/16/2018	V110718	13992	32.52	32.52	11/14/2018	INV	PD	MEMO P
CHECK DATE: 11/07/2018										
3393499420	19000142	10/17/2018	V110718	13992	260.24	260.24	11/15/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
3393499422	19000690	10/17/2018	V110718	13992	13.20	13.20	11/15/2018	INV	PD	LIQUID
CHECK DATE: 11/07/2018										
3393499423	19000692	10/17/2018	V110718	13992	6.60	6.60	11/15/2018	INV	PD	FOLDER
CHECK DATE: 11/07/2018										
3393499424	19000693	10/17/2018	V110718	13992	12.60	12.60	11/15/2018	INV	PD	PENS,
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3393499425	19000695	10/17/2018	V110718	13992	30.49	30.49	11/15/2018	INV	PD	ITEM:
CHECK DATE: 11/07/2018										
3393499426	19000698	10/17/2018	V110718	13992	377.46	377.46	11/15/2018	INV	PD	INK CA
CHECK DATE: 11/07/2018										
3393499427	19000699	10/17/2018	V110718	13992	15.69	15.69	11/15/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
3393281204	19000166	10/13/2018	V110718	13992	180.19	180.19	11/11/2018	INV	PD	CURREN
CHECK DATE: 11/07/2018										
3393281205	19000598	10/13/2018	V110718	13992	34.92	34.92	11/11/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
3393567086	19000656	10/18/2018	V110718	13992	43.49	43.49	11/16/2018	INV	PD	CANNED
CHECK DATE: 11/07/2018										
3393567087	19000701	10/18/2018	V110718	13992	78.52	78.52	11/16/2018	INV	PD	FOLDER
CHECK DATE: 11/07/2018										
3393567088	19000702	10/18/2018	V110718	13992	16.43	16.43	11/16/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
3393567089	19000702	10/18/2018	V110718	13992	11.36	11.36	11/16/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
3393567090	19000703	10/18/2018	V110718	13992	45.60	45.60	11/16/2018	INV	PD	BAXTER
CHECK DATE: 11/07/2018										
3393567091	19000706	10/18/2018	V110718	13992	3.64	3.64	11/16/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
3393567092	19000708	10/18/2018	V110718	13992	3.64	3.64	11/16/2018	INV	PD	OFFICE
CHECK DATE: 11/07/2018										
339364333	19000764	10/19/2018	V110718	13992	7.17	7.17	11/17/2018	INV	PD	CARD S
CHECK DATE: 11/07/2018										
3393643234	19000765	10/19/2018	V110718	13992	133.95	133.95	11/17/2018	INV	PD	BLUE L
CHECK DATE: 11/07/2018										
					1,370.42					
282370 STATE OF ALABAMA										
E76296		09/27/2018	V110718	836106	825.00	825.00	11/07/2018	INV	PD	2019 E
CHECK DATE: 11/07/2018										
K-16-1828 2019		11/01/2018	V110718	836107	3,120.00	3,120.00	11/01/2018	INV	PD	Bollar
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,945.00					
198343 STRACHAN SERVICES INC										
117960	19000712	10/16/2018	V110718	836108	948.16	948.16	11/17/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
198400 STRICKLAND PAPER CO INC										
MO697987-00	19000605	10/16/2018	V110718	836109	132.00	132.00	11/14/2018	INV	PD	COPY P
CHECK DATE: 11/07/2018										
MO698495-00	19000751	10/18/2018	V110718	836109	29.45	29.45	11/16/2018	INV	PD	11 X 1
CHECK DATE: 11/07/2018										
					161.45					
270010 STUART C IRBY CO										
s011002878.001	19001129	10/24/2018	V110718	836110	1,178.00	1,178.00	11/01/2018	INV	PD	MC CAB
CHECK DATE: 11/07/2018										
s010995534.001	19000858	10/19/2018	V110718	836110	751.10	751.10	11/01/2018	INV	PD	TAPE N
CHECK DATE: 11/07/2018										
					1,929.10					
198904 SUNBELT FIRE INC										
313639	18013203	10/26/2018	V110718	836111	15,912.00	15,912.00	10/31/2018	INV	PD	BUNKER
CHECK DATE: 11/07/2018										
313711	18013203	10/26/2018	V110718	836111	5,967.00	5,967.00	10/31/2018	INV	PD	BUNKER
CHECK DATE: 11/07/2018										
314359	19001268	10/26/2018	V110718	836111	209.55	209.55	10/31/2018	INV	PD	FIRE A
CHECK DATE: 11/07/2018										
313637	18012638	10/26/2018	V110718	836111	99,450.00	99,450.00	10/31/2018	INV	PD	BUNKER
CHECK DATE: 11/07/2018										
117260	18016240	10/18/2018	V110718	836111	1,525.07	1,525.07	11/16/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
313593X1	18015813	09/14/2018	V110718	836111	335.03	335.03	11/09/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
313593	18015813	09/14/2018	V110718	836111	951.09	951.09	11/09/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
314275	19001145	10/24/2018	V110718	836111	203.30	203.30	11/17/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
314428	19001684	10/31/2018	V110718	836111	547.04	547.04	11/17/2018	INV	PD	REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/07/2018										
					125,100.08					
294264 SURETY LAND TITLE INC										
172901		10/09/2018	V110718	836112	350.00	350.00	10/30/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
172905		10/22/2018	V110718	836112	350.00	350.00	10/30/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
172875		09/25/2018	V110718	836112	350.00	350.00	10/10/2018	INV	PD	title
CHECK DATE: 11/07/2018										
					1,050.00					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2660		10/31/2018	V110718	836113	1,620.00	1,620.00	11/03/2018	INV	PD	Inv. #
CHECK DATE: 11/07/2018										
275404 T MOBILE										
160554		10/21/2018	V110718	836114	9,579.50	9,579.50	11/13/2018	INV	PD	DATA S
CHECK DATE: 11/07/2018										
294334 T-MOBILE USA INC										
9334038928		10/12/2018	V110718	836115	255.00	255.00	11/12/2018	INV	PD	GPS LO
CHECK DATE: 11/07/2018										
295331 TAMMY DAVIS										
2018-1057		10/14/2018	V110718	13993	100.00	100.00	10/15/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
2018-1058		10/14/2018	V110718	13993	100.00	100.00	10/15/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
2018-1059		10/21/2018	V110718	13993	100.00	100.00	10/22/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
2018-1060		10/21/2018	V110718	13993	100.00	100.00	10/22/2018	INV	PD	Title
CHECK DATE: 11/07/2018										
					400.00					
294956 TAYLOR EVERETTE										
160926		10/28/2018	V110718	836116	100.00	100.00	10/29/2018	INV	PD	POP U
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277862 THE TREE HOUSE INC										
83304	19000697	10/16/2018	V110718	836117	66.00	66.00	11/14/2018	INV	PD	ITEM:
CHECK DATE: 11/07/2018										
83452	19000997	10/19/2018	V110718	836117	790.80	790.80	11/17/2018	INV	PD	INK 3
CHECK DATE: 11/07/2018										
83303	19000696	10/16/2018	V110718	836117	28.40	28.40	11/14/2018	INV	PD	ITEM:
CHECK DATE: 11/07/2018										
					885.20					
203865 THOMPSON TRACTOR CO INC										
SPI00320143	19000472	10/19/2018	V110718	836118	546.48	546.48	11/17/2018	INV	PD	SVC. M
CHECK DATE: 11/07/2018										
204245 THREADED FASTENERS INC										
3390871	19000018	10/09/2018	V110718	14020	12.00	12.00	11/07/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
3390452	19000231	10/08/2018	V110718	14020	68.75	68.75	11/06/2018	INV	PD	WEST R
CHECK DATE: 11/05/2018										
3389312	18016497	10/02/2018	V110718	14020	3.20	3.20	10/31/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
					83.95					
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
004		10/31/2018	V110718	13994	2,323.00	2,323.00	11/01/2018	INV	PD	Carpet
CHECK DATE: 11/07/2018										
294716 TRA-FX PUBLIC SAFETY SUPPLY										
5892-2	18012161	08/17/2018	V110718	836119	234.75	234.75	10/11/2018	INV	PD	UNIFOR
CHECK DATE: 11/07/2018										
5934-2	18012161	08/21/2018	V110718	836119	46.95	46.95	10/11/2018	INV	PD	UNIFOR
CHECK DATE: 11/07/2018										
					281.70					
295638 TRANSPORT CONSULTANTS INTERNATIONAL INC										
148822		10/18/2018	V110718	836120	2,190.00	2,190.00	10/28/2018	INV	PD	PACKIN
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277284 TRUCK PRO LLC										
042-0498037	19000734	10/17/2018	V110718	836121	275.96	275.96	11/17/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
279402 TSA										
89144	19000282	10/16/2018	V110718	836122	1,614.00	1,614.00	11/14/2018	INV	PD	COMPUT
CHECK DATE: 11/07/2018										
210000 U J CHEVROLET CO INC										
CVW145772	19000727	10/17/2018	V110718	836123	4,484.06	4,484.06	11/17/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
277551 U S KIDS GOLF LLC										
IN1301358		10/22/2018	V110718	836124	152.50	152.50	11/01/2018	INV	PD	ORDER
CHECK DATE: 11/07/2018										
284640 ULINE INC										
102227251	19000715	10/16/2018	V110718	836125	305.20	305.20	11/14/2018	INV	PD	LID 4
CHECK DATE: 11/07/2018										
102227282	19000714	10/16/2018	V110718	836125	294.48	294.48	11/14/2018	INV	PD	BAG, C
CHECK DATE: 11/07/2018										
					599.68					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-7526909		10/22/2018	V110718	836126	1,109.50	1,109.50	10/23/2018	INV	PD	CUST I
CHECK DATE: 11/07/2018										
216152 UPS										
33X58V428		10/20/2018	V110718	836127	29.80	29.80	10/31/2018	INV	PD	POSTAG
CHECK DATE: 11/07/2018										
0000337404418		10/13/2018	V110718	836127	137.55	137.55	11/12/2018	INV	PD	SHIPPE
CHECK DATE: 11/07/2018										
					167.35					
6789 VALDINE B MANUEL										
161045		10/31/2018	V110718	13995	173.86	173.86	11/01/2018	INV	PD	Reimbu
CHECK DATE: 11/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
273788 VERIZON WIRELESS										
9816764699		10/18/2018	V110718	836128	440.11	440.11	11/10/2018	INV	PD	MIFI A
CHECK DATE: 11/07/2018										
224020 VES SPECIALISTS										
76924		10/12/2018	V110718	836129	4,290.00	4,290.00	10/13/2018	INV	PD	FS#7 -
CHECK DATE: 11/07/2018										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50500863	18014370	10/16/2018	V110718	836130	2,860.26	2,860.26	11/14/2018	INV	PD	LIMEST
CHECK DATE: 11/07/2018										
232872 WARD INTERNATIONAL TRUCKS LLC										
1134752	19001052	10/26/2018	V110718	836131	313.35	313.35	11/05/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
130139	19001026	10/22/2018	V110718	836131	682.47	682.47	11/05/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
1134727	19001173	10/26/2018	V110718	836131	95.68	95.68	11/05/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
1134723	19001322	10/26/2018	V110718	836131	475.65	475.65	11/05/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
1134729	19001146	10/26/2018	V110718	836131	214.02	214.02	11/05/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
1134929	19001239	10/31/2018	V110718	836131	16.49	16.49	11/11/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
1134646	19001239	10/25/2018	V110718	836131	813.69	813.69	11/11/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
1134967	19001407	10/31/2018	V110718	836131	311.17	311.17	11/11/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
1134943	19001508	10/31/2018	V110718	836131	815.40	815.40	11/11/2018	INV	PD	STOCK
CHECK DATE: 11/07/2018										
1134794	19000085	10/29/2018	V110718	836131	17.44	17.44	11/09/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
					3,755.36					
289407 WATCH SYSTEMS LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
38804		10/12/2018	V110718	836132	275.00	275.00	11/11/2018	INV	PD	COMMUN
CHECK DATE: 11/07/2018										
235875 WIGMANS HARDWARE INC										
10094310	19001240	10/25/2018	V110718	836133	47.80	47.80	11/01/2018	INV	PD	REPAIR
CHECK DATE: 11/07/2018										
237250 WILSON DISMUKES INC										
695658	19001109	10/31/2018	V110718	14021	187.87	187.87	11/02/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
695656	19001142	10/31/2018	V110718	14021	177.52	177.52	11/02/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
695662	19001223	10/31/2018	V110718	14021	75.50	75.50	11/02/2018	INV	PD	STOCK
CHECK DATE: 11/05/2018										
695657	19001300	10/31/2018	V110718	14021	79.80	79.80	11/02/2018	INV	PD	STOCK
CHECK DATE: 11/05/2018										
695660	19001105	10/31/2018	V110718	14021	214.70	214.70	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
695661	19001106	10/31/2018	V110718	14021	64.75	64.75	11/06/2018	INV	PD	REPAIR
CHECK DATE: 11/05/2018										
					800.14					
239522 WORLD CLASS ATHLETIC SURFACES INC										
50981	19000810	10/18/2018	V110718	836134	274.00	274.00	11/16/2018	INV	PD	CRACK
CHECK DATE: 11/07/2018										
50980	18016198	10/18/2018	V110718	836134	6,458.95	6,458.95	11/16/2018	INV	PD	ACRYLI
CHECK DATE: 11/07/2018										
		672 INVOICES			1,869,540.89					

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