INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 AD VENTURE SPECIALTIES										
36045	18014724	09/20/2018	H092518	834291	222.75	222.75	09/24/2018	INV	PD	BANNER
CHECK DATE: 09/25/2018										
295058 ADVANCE AUTO PARTS										
8582825709456	18015909	09/14/2018	H092518	13458	39.60	39.60	09/15/2018	INV	PD	2 CYCL
CHECK DATE: 09/25/2018										
8582823699587	18015114	08/24/2018	H092518	13458	29.36	29.36	09/15/2018	INV	PD	MECHAN
CHECK DATE: 09/25/2018										
8582823608867	18015086	08/24/2018	H092518	13458	316.80	316.80	09/07/2018	INV	PD	2-CYCL
CHECK DATE: 09/25/2018										
8582822108250	18014294	08/09/2018	H092518	13458	39.60	39.60	08/25/2018	INV	PD	2 CYCL
CHECK DATE: 09/25/2018										
8582821508080	18014006	08/03/2018	H092518	13458	47.40	47.40	08/10/2018	INV	PD	MAY ST
CHECK DATE: 09/25/2018										
8582816384982	18011265	06/12/2018	H092518	13458	194.34	194.34	08/04/2018	INV	PD	AIR SP
CHECK DATE: 09/25/2018										
8582810092975	18008327	04/10/2018	H092518	13458	51.72	51.72	06/13/2018	INV	PD	SHOP S
CHECK DATE: 09/25/2018										
8582808582587	18007151	03/26/2018	H092518	13458	53.94	53.94	04/11/2018	INV	PD	JANITO
CHECK DATE: 09/25/2018										
8582804681140	18003724	02/15/2018	H092518	13458	81.25	81.25	03/27/2018	INV	PD	TURTLE
CHECK DATE: 09/25/2018										
8582804681139	18003065	02/15/2018	H092518	13458	110.20	110.20	02/24/2018	INV	PD	WAX, A
CHECK DATE: 09/25/2018										
8582734889064	18002727	12/14/2017	H092518	13458	20.12	20.12	02/16/2018	INV	PD	FIRE S
CHECK DATE: 09/25/2018										
8582734225772	18002177	12/08/2017	H092518	13458	87.98	87.98	12/15/2017	INV	PD	P\U BY
CHECK DATE: 09/25/2018										
					1,072.31					
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
935646		08/01/2018	H092518	834292	1,200.00	1,200.00	08/02/2018	INV	PD	ANNUAL
CHECK DATE: 09/25/2018										
290187 ALABAMA MEDIA GROUP										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
155378 CHECK DATE: 09/25/2018		09/10/2018	H092518	834293	149.03	149.03	09/11/2018	INV	PD	PURCHA
270056 ALABAMA POWER COMPANY										
8/15/18-9/16/18 CHECK DATE: 09/25/2018		09/17/2018	H092518	834294	14,483.76	14,483.76	09/25/2018	INV	PD	Acct.
294541 AMERICAN GUARD SERVICES, INC										
191488 CHECK DATE: 09/25/2018		09/17/2018	H092518	13459	1,649.78	1,649.78	09/25/2018	INV	PD	Cust.
270013 AUTONATION FORD MOBILE										
1017513 CHECK DATE: 09/25/2018	18016221	09/21/2018	H092518	834295	59.70	59.70	09/25/2018	INV	PD	REPAIR
19997 B & B APPLIANCE PARTS OF MOBILE INC										
870839 CHECK DATE: 09/25/2018	18016071	09/18/2018	H092518	13466	59.77	59.77	09/24/2018	INV	PD	PARKS
870919 CHECK DATE: 09/25/2018	18016102	09/19/2018	H092518	13466	20.25	20.25	09/24/2018	INV	PD	FIRE T
870880 CHECK DATE: 09/25/2018	18016032	09/19/2018	H092518	13466	37.90	37.90	09/24/2018	INV	PD	LADD-P
870419 CHECK DATE: 09/25/2018	18015839	09/13/2018	H092518	13466	89.99	89.99	09/24/2018	INV	PD	ANIMAL
870956 CHECK DATE: 09/25/2018	18016103	09/19/2018	H092518	13466	598.00	598.00	09/24/2018	INV	PD	MUN GA
					805.91					
21377 BARTER & ASSOCIATES INC										
1154 CHECK DATE: 09/25/2018		09/24/2018	H092518	834296	2,000.00	2,000.00	10/03/2018	INV	PD	HI-064
21950 BAY PAPER COMPANY INC										
438546 CHECK DATE: 09/25/2018	18015804	09/13/2018	H092518	13467	190.00	190.00	09/24/2018	INV	PD	OIL DR
438695 CHECK DATE: 09/25/2018	18016044	09/19/2018	H092518	13467	177.16	177.16	09/24/2018	INV	PD	PAPER,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
438547 CHECK DATE: 09/25/2018	18015804	09/13/2018	H092518	13467	190.00	190.00	09/24/2018	INV	PD	OIL DR
					557.16					
294097 BAY SHORE FLUID POWER										
00812360 CHECK DATE: 09/25/2018	18015941	09/14/2018	H092518	834297	68.29	68.29	09/24/2018	INV	PD	MOWIN
22050 BAYOU CONCRETE LLC										
162925 CHECK DATE: 09/25/2018	18015141	09/14/2018	H092518	834298	160.00	160.00	09/24/2018	INV	PD	CONCRE
286172 BEEBE'S PEST & TERMITE CONTROL INC										
321543 CHECK DATE: 09/25/2018		09/20/2018	H092518	834299	650.00	650.00	10/03/2018	INV	PD	INITIA
294724 BYRD SURVEYING INC										
21684 CHECK DATE: 09/25/2018		09/17/2018	H092518	834300	4,800.00	4,800.00	09/24/2018	INV	PD	PYMT#1
284041 CANON SOLUTIONS AMERICA INC										
145934893 CHECK DATE: 09/25/2018	18011152	07/13/2018	H092518	834301	100.00	100.00	07/13/2018	INV	PD	DRUM F
19065408 CHECK DATE: 09/25/2018		08/14/2018	H092518	834302	237.50	237.50	09/13/2018	INV	PD	COPIER
18821385 CHECK DATE: 09/25/2018		07/13/2018	H092518	834302	297.55	297.55	08/12/2018	INV	PD	COPIER
18821386 CHECK DATE: 09/25/2018		07/13/2018	H092518	834302	236.61	236.61	09/24/2018	INV	PD	COPIER
19065407 CHECK DATE: 09/25/2018		08/14/2018	H092518	834302	314.75	314.75	09/13/2018	INV	PD	COPIER
					1,186.41					
272932 CDW GOVERNMENT LLC										
phn9915 CHECK DATE: 09/25/2018	18014114	09/21/2018	H092518	13460	102.02	102.02	09/24/2018	INV	PD	UAV -
nwn3040 CHECK DATE: 09/25/2018	18014913	08/22/2018	H092518	13460	45,679.52	45,679.52	09/24/2018	INV	PD	SONICW

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
nzc3431 CHECK DATE: 09/25/2018	18014913	08/28/2018	H092518	13460	7,709.58	7,709.58	09/24/2018	INV	PD	SONICW
					53,491.12					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211360375 CHECK DATE: 09/25/2018		09/21/2018	H092518	834303	24.51	24.51	09/21/2018	INV	PD	Unifor
211359424 CHECK DATE: 09/25/2018		09/19/2018	H092518	834303	14.26	14.26	09/19/2018	INV	PD	Unifor
					38.77					
5510 CITY OF MOBILE										
155398 CHECK DATE: 09/25/2018		09/24/2018	H092518	834304	100.00	100.00	09/25/2018	INV	PD	TO INC
34050 CLOWER ELECTRIC SUPPLY CO INC										
1266654-02 CHECK DATE: 09/25/2018	18015281	09/18/2018	H092518	13461	729.43	729.43	09/24/2018	INV	PD	MMOA -
1266654-01 CHECK DATE: 09/25/2018	18015281	09/18/2018	H092518	13461	2,667.24	2,667.24	09/24/2018	INV	PD	MMOA -
					3,396.67					
35304 COMCAST										
154835 CHECK DATE: 09/25/2018		09/18/2018	H092518	834305	135.59	135.59	09/19/2018	INV	PD	CHMRSC
155541 CHECK DATE: 09/25/2018		09/16/2018	H092518	834306	139.70	139.70	10/07/2018	INV	PD	COMCAS
					275.29					
294109 CONSTANTINE ENGINEERING INC										
001 CHECK DATE: 09/25/2018		09/16/2018	H092518	834307	7,242.00	7,242.00	10/03/2018	INV	PD	HARMON
18-18525 CHECK DATE: 09/25/2018		08/16/2018	H092518	834307	8,276.69	8,276.69	10/03/2018	INV	PD	C0380-
					15,518.69					
42340 DAVIS MOTOR SUPPLY CO INC										
382-3338	18016203	09/21/2018	H092518	834308	65.96	65.96	10/25/2018	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2018										
382-3379	18016242	09/24/2018	H092518	834308	22.32	22.32	10/24/2018	INV	PD	STOCK
CHECK DATE: 09/25/2018										
382-3381	18016260	09/24/2018	H092518	834308	183.04	183.04	10/24/2018	INV	PD	STOCK
CHECK DATE: 09/25/2018										
					271.32					
43690 DEES PAPER COMPANY INC										
692650	18015886	09/17/2018	H092518	13468	30.70	30.70	09/24/2018	INV	PD	CONTRA
CHECK DATE: 09/25/2018										
692652	18015887	09/17/2018	H092518	13468	34.76	34.76	09/24/2018	INV	PD	CONTRA
CHECK DATE: 09/25/2018										
692649	18015879	09/17/2018	H092518	13468	27.56	27.56	09/24/2018	INV	PD	CLOROX
CHECK DATE: 09/25/2018										
692394	18015806	09/13/2018	H092518	13468	31.58	31.58	09/24/2018	INV	PD	UMS DA
CHECK DATE: 09/25/2018										
					124.60					
44000 DELCHAMPS PRINTING COMPANY INC										
60268	18015764	09/20/2018	H092518	834309	655.00	655.00	09/24/2018	INV	PD	B/W EN
CHECK DATE: 09/25/2018										
295201 E-BUILDER, INC.										
5450	18002846	08/21/2018	H092518	834310	2,139.15	2,139.15	09/25/2018	INV	PD	E-BUIL
CHECK DATE: 09/25/2018										
61753 FASTENAL COMPANY										
almo237790	18015910	09/20/2018	H092518	834311	19.80	19.80	09/24/2018	INV	PD	DRILL
CHECK DATE: 09/25/2018										
almo237613	18014821	09/21/2018	H092518	834311	73.40	73.40	09/24/2018	INV	PD	JANITO
CHECK DATE: 09/25/2018										
almo237819	18014225	09/21/2018	H092518	834311	132.08	132.08	09/24/2018	INV	PD	SCRUB
CHECK DATE: 09/25/2018										
					225.28					
61780 FAUCET PARTS OF AMERICA INC										
9421	18016150	09/19/2018	H092518	834312	54.80	54.80	09/24/2018	INV	PD	FIRE S
CHECK DATE: 09/25/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9420 CHECK DATE: 09/25/2018	18016149	09/19/2018	H092518	834312	9.00	9.00	09/24/2018	INV	PD	ARLING
9348 CHECK DATE: 09/25/2018	18014676	08/14/2018	H092518	834312	12.50	12.50	08/20/2018	INV	PD	EMERGE
9332 CHECK DATE: 09/25/2018	18013994	08/02/2018	H092518	834312	26.40	26.40	08/24/2018	INV	PD	FIGURE
9359 CHECK DATE: 09/25/2018	18014865	08/20/2018	H092518	834312	30.60	30.60	08/24/2018	INV	PD	MAITRE
					133.30					
63047 FERGUSON ENTERPRISES INC										
4205479 CHECK DATE: 09/25/2018	18015651	09/20/2018	H092518	834313	93.98	93.98	09/24/2018	INV	PD	ANIMAL
70002 GCR TIRES & SERVICE										
401-63746 CHECK DATE: 09/25/2018	18015041	09/07/2018	H092518	13469	1,377.68	1,377.68	09/25/2018	INV	PD	TRUCK
401-63747 CHECK DATE: 09/25/2018	18015495	09/07/2018	H092518	13469	596.95	596.95	09/25/2018	INV	PD	TRUCK/
401-63745 CHECK DATE: 09/25/2018	18015496	09/07/2018	H092518	13469	214.96	214.96	09/25/2018	INV	PD	LIGHT
					2,189.59					
288260 GORMAN COMPANY										
s013607756.001 CHECK DATE: 09/25/2018	18015704	09/14/2018	H092518	834314	160.19	160.19	09/24/2018	INV	PD	UNITY
77600 GULF COAST MARINE SUPPLY CO INC										
1550009-01 CHECK DATE: 09/25/2018	18015853	09/20/2018	H092518	13470	124.98	124.98	09/24/2018	INV	PD	PRESSU
1549967-00 CHECK DATE: 09/25/2018	18015761	09/19/2018	H092518	13470	99.14	99.14	09/24/2018	INV	PD	MMOA -
1550009-00 CHECK DATE: 09/25/2018	18015853	09/19/2018	H092518	13470	138.88	138.88	09/24/2018	INV	PD	PRESSU
1550265-00 CHECK DATE: 09/25/2018	18016052	09/21/2018	H092518	13470	60.41	60.41	09/24/2018	INV	PD	TAKE A
1549170-00	18015623	09/18/2018	H092518	13470	197.45	197.45	09/24/2018	INV	PD	MMOA -

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2018										
1550267-00	18015977	09/18/2018	H092518	13470	300.48	300.48	09/24/2018	INV	PD	CONTRA
CHECK DATE: 09/25/2018										
					921.34					
78918 GULF STATES DISTRIBUTORS										
1301991-in	18015012	08/22/2018	H092518	13471	13,986.00	13,986.00	09/24/2018	INV	PD	BID--A
CHECK DATE: 09/25/2018										
1302194-in	18015012	08/27/2018	H092518	13471	298.00	298.00	09/24/2018	INV	PD	BID--A
CHECK DATE: 09/25/2018										
					14,284.00					
86744 HOME DEPOT COMMERCIAL ACCT										
2262278	18013866	08/24/2018	H092518	834315	31.68	31.68	09/24/2018	INV	PD	ANGLE/
CHECK DATE: 09/25/2018										
270008 JOHNSON CONTROLS FIRE PROTECTION LP										
79894054		01/01/2018	H092518	834316	2,539.00	2,539.00	10/03/2018	INV	PD	2ND YR
CHECK DATE: 09/25/2018										
110065 KANO LABORATORIES INC										
81279140	18015687	09/17/2018	H092518	834317	416.57	416.57	09/24/2018	INV	PD	AEROKR
CHECK DATE: 09/25/2018										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC939983	18010622	06/01/2018	H092518	834318	132.18	132.18	07/01/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
CC968727	18016206	09/24/2018	H092518	834318	79.23	79.23	10/24/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
					211.41					
282978 KITCHEN EQUIPMENT & SUPPLY CO										
4004949	18015251	09/19/2018	H092518	834319	3,650.00	3,650.00	09/24/2018	INV	PD	REACH
CHECK DATE: 09/25/2018										
16316 LEVON C MANZIE										
154798		09/19/2018	H092518	13462	208.86	208.86	09/20/2018	INV	PD	COUNCI
CHECK DATE: 09/25/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
292696 LEWIS PEST CONTROL OF FLORIDA INC										
138-01046044-1		07/24/2018	H092518	13474	400.00	400.00	10/03/2018	INV	PD	JUL 18
CHECK DATE: 09/25/2018										
138-01046044-3		09/24/2018	H092518	13474	400.00	400.00	10/03/2018	INV	PD	SEP 18
CHECK DATE: 09/25/2018										
138-01046044-2		08/24/2018	H092518	13474	400.00	400.00	10/03/2018	INV	PD	AUG 18
CHECK DATE: 09/25/2018										
					1,200.00					
270074 M & A SUPPLY COMPANY INC										
1533722	18014987	09/07/2018	H092518	834320	77.35	77.35	10/05/2018	INV	PD	HILLSD
CHECK DATE: 09/25/2018										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
64065	18007934	03/28/2018	H092518	834321	370.15	370.15	10/24/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
64157	18009775	05/10/2018	H092518	834321	316.45	316.45	10/21/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
					686.60					
132407 MCGRIFF TIRE COMPANY INC										
330886	18015729	09/14/2018	H092518	834322	1,894.88	1,894.88	09/24/2018	INV	PD	TRUCK
CHECK DATE: 09/25/2018										
330885	18015809	09/14/2018	H092518	834322	289.98	289.98	09/24/2018	INV	PD	SWEEPE
CHECK DATE: 09/25/2018										
330884	18015770	09/14/2018	H092518	834322	137.50	137.50	09/24/2018	INV	PD	TURF T
CHECK DATE: 09/25/2018										
330883	18015558	09/14/2018	H092518	834322	109.00	109.00	09/24/2018	INV	PD	TURF T
CHECK DATE: 09/25/2018										
330882	18015730	09/14/2018	H092518	834322	643.05	643.05	09/24/2018	INV	PD	LIGHT
CHECK DATE: 09/25/2018										
331021	18015929	09/17/2018	H092518	834322	815.50	815.50	09/25/2018	INV	PD	TRAILE
CHECK DATE: 09/25/2018										
331023	18015961	09/17/2018	H092518	834322	389.29	389.29	09/25/2018	INV	PD	TRUCK
CHECK DATE: 09/25/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,279.20					
293957 MEDICAL DISPOSAL SYSTEMS INC										
269250 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
269251 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	70.00	70.00	08/16/2018	INV	PD	MEDICA
269253 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
269252 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
270195 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	35.00	35.00	08/31/2018	INV	PD	MEDICA
269256 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
269257 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
269254 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
269255 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
270199 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	35.00	35.00	08/31/2018	INV	PD	MEDICA
270200 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	70.00	70.00	08/31/2018	INV	PD	MEDICA
270201 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	70.00	70.00	08/31/2018	INV	PD	MEDICA
270198 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	35.00	35.00	08/31/2018	INV	PD	MEDICA
270196 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	70.00	70.00	08/31/2018	INV	PD	MEDICA
270197 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	35.00	35.00	08/31/2018	INV	PD	MEDICA
270202 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	35.00	35.00	08/31/2018	INV	PD	MEDICA
270203 CHECK DATE: 09/25/2018		08/30/2018	H092518	13476	35.00	35.00	08/31/2018	INV	PD	MEDICA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
270231 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	35.00	35.00	08/17/2018	INV	PD	MEDICA
270232 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	70.00	70.00	08/17/2018	INV	PD	MEDICA
270236 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	35.00	35.00	08/17/2018	INV	PD	MEDICA
270237 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	70.00	70.00	08/17/2018	INV	PD	MEDICA
270238 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	35.00	35.00	08/17/2018	INV	PD	MEDICA
270239 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	35.00	35.00	08/17/2018	INV	PD	MEDICA
269258 CHECK DATE: 09/25/2018		08/15/2018	H092518	13476	35.00	35.00	08/16/2018	INV	PD	MEDICA
270233 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	35.00	35.00	08/17/2018	INV	PD	MEDICA
270234 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	35.00	35.00	08/17/2018	INV	PD	MEDICA
270235 CHECK DATE: 09/25/2018		08/16/2018	H092518	13476	70.00	70.00	08/17/2018	INV	PD	MEDICA
					1,190.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
550167 CHECK DATE: 09/25/2018	18016022	09/17/2018	H092518	13472	280.56	280.56	09/25/2018	INV	PD	STOCK
1010 MOBILE COUNTY COMMISSION										
155350 CHECK DATE: 09/25/2018		09/24/2018	H092518	834323	55,000.00	55,000.00	09/24/2018	INV	PD	AUGUST
155345 CHECK DATE: 09/25/2018		09/24/2018	H092518	834323	390,695.17	390,695.17	09/24/2018	INV	PD	50% NE
155347 CHECK DATE: 09/25/2018		09/24/2018	H092518	834323	941,368.46	941,368.46	09/24/2018	INV	PD	35% NE
					1,387,063.63					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024105490 CHECK DATE: 09/25/2018	18015121	09/12/2018	H092518	834324	1,026.48	1,026.48	09/24/2018	INV	PD	CAP -

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
024105600	18015951	09/17/2018	H092518	834324	798.00	798.00	09/25/2018	INV	PD	BIKE L
CHECK DATE: 09/25/2018										
					1,824.48					
295444 NATIONAL CINEMEDIA LLC										
INV-159646		08/27/2018	H092518	13463	4,252.31	4,252.31	08/28/2018	INV	PD	RECRUI
CHECK DATE: 09/25/2018										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
074181	18016224	09/21/2018	H092518	13473	61.71	61.71	09/25/2018	INV	PD	STOCK
CHECK DATE: 09/25/2018										
279229 PETROLEUM TRADERS CORPORATION										
1307348	18015834	09/14/2018	H092518	834325	14,213.34	14,213.34	09/24/2018	INV	PD	GARAGE
CHECK DATE: 09/25/2018										
1307349	18015835	09/14/2018	H092518	834325	5,090.16	5,090.16	09/24/2018	INV	PD	3RD PR
CHECK DATE: 09/25/2018										
1307941	18015836	09/14/2018	H092518	834325	4,146.98	4,146.98	09/24/2018	INV	PD	4TH PR
CHECK DATE: 09/25/2018										
					23,450.48					
293934 PPG ARCHITECTURAL FINISHES INC										
818902051489	18014758	09/12/2018	H092518	13475	199.60	199.60	10/10/2018	INV	PD	CAP -
CHECK DATE: 09/25/2018										
294187 SECOR ENTERPRISES, INC.										
2018-24		09/14/2018	H092518	13464	2,950.00	2,950.00	09/24/2018	INV	PD	CUTTIN
CHECK DATE: 09/25/2018										
270006 SHARP ELECTRONICS CORPORATION										
SH271822		07/03/2018	H092518	834326	141.26	141.26	08/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH271823		07/03/2018	H092518	834326	143.76	143.76	08/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH271824		07/03/2018	H092518	834326	182.58	182.58	08/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH276137		07/16/2018	H092518	834326	363.13	363.13	08/15/2018	INV	PD	COPIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2018										
SH276350		07/21/2018	H092518	834326	251.43	251.43	09/19/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH276351		07/21/2018	H092518	834326	274.99	274.99	08/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH271825		07/03/2018	H092518	834326	336.73	336.73	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH271826		07/03/2018	H092518	834326	142.91	142.91	08/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH271827		07/03/2018	H092518	834326	498.06	498.06	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH274719		07/07/2018	H092518	834326	303.03	303.03	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH274722		07/09/2018	H092518	834326	214.55	214.55	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH281067		08/21/2018	H092518	834326	270.41	270.41	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH281068		08/21/2018	H092518	834326	316.79	316.79	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH280939		08/16/2018	H092518	834326	373.15	373.15	09/15/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH280916		08/15/2018	H092518	834326	45.57	45.57	09/14/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH280917		08/15/2018	H092518	834326	45.57	45.57	09/14/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH280788		08/09/2018	H092518	834326	214.54	214.54	09/08/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH279396		08/07/2018	H092518	834326	322.75	322.75	09/06/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH276591		08/03/2018	H092518	834326	140.35	140.35	09/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH276592		08/03/2018	H092518	834326	143.40	143.40	09/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH276593		08/03/2018	H092518	834326	184.32	184.32	09/02/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										
SH276594		09/20/2018	H092518	834326	292.65	292.65	09/20/2018	INV	PD	COPIER
CHECK DATE: 09/25/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SH276595 CHECK DATE: 09/25/2018		08/03/2018	H092518	834326	144.26	144.26	09/02/2018	INV	PD	COPIER
SH276596 CHECK DATE: 09/25/2018		08/03/2018	H092518	834326	481.29	481.29	09/02/2018	INV	PD	COPIER
SH281356 CHECK DATE: 09/25/2018		09/03/2018	H092518	834326	182.42	182.42	09/20/2018	INV	PD	COPIER
SH281357 CHECK DATE: 09/25/2018		09/03/2018	H092518	834326	272.92	272.92	09/20/2018	INV	PD	COPIER
					6,282.82					
294908 SIGNATURE OFFSET LLC										
18174565H CHECK DATE: 09/25/2018	18015604	09/11/2018	H092518	834327	839.62	839.62	10/09/2018	INV	PD	PARKS
294425 SOCIETY OF AMERICAN ARCHIVISTS										
PRO-0284337 CHECK DATE: 09/25/2018		09/19/2018	H092518	834328	174.00	174.00	09/20/2018	INV	PD	RENEWA
293754 SOLARWINDS INC										
IN389952 CHECK DATE: 09/25/2018	18014306	08/09/2018	H092518	834329	137.00	137.00	09/28/2018	INV	PD	KIWI S
195229 SOUTHERN ACTUARIAL SERVICES CO INC										
009-0818 CHECK DATE: 09/25/2018		08/31/2018	H092518	834330	20,000.00	20,000.00	09/25/2018	INV	PD	Actuar
195460 SOUTHERN DISTRIBUTORS										
797073 CHECK DATE: 09/25/2018	18016222	09/21/2018	H092518	834331	526.24	526.24	09/25/2018	INV	PD	STOCK
797074 CHECK DATE: 09/25/2018	18016227	09/21/2018	H092518	834331	36.60	36.60	09/25/2018	INV	PD	REPAIR
797157 CHECK DATE: 09/25/2018	18016261	09/24/2018	H092518	834331	614.08	614.08	09/25/2018	INV	PD	STOCK
					1,176.92					
197600 SPRINGHILL HOSPITALS INC										
2018-8-OS5		08/31/2018	H092518	834332	3,974.84	3,974.84	09/19/2018	INV	PD	PHARMA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2018										
294199 STAR GRAPHICS INC										
6539	18015644	09/14/2018	H092518	834333	2,200.00	2,200.00	10/12/2018	INV	PD	MMOA -
CHECK DATE: 09/25/2018										
282370 STATE OF ALABAMA										
801941	18011146	09/13/2018	H092518	834334	1,080.00	1,080.00	10/11/2018	INV	PD	CHAIRS
CHECK DATE: 09/25/2018										
154822		09/19/2018	H092518	834335	10.00	10.00	09/20/2018	INV	PD	TRANSF
CHECK DATE: 09/25/2018										
					1,090.00					
198400 STRICKLAND PAPER CO INC										
MO693551-00	18015895	09/18/2018	H092518	834336	264.00	264.00	10/16/2018	INV	PD	PAPER,
CHECK DATE: 09/25/2018										
MO693271-00	18015797	09/18/2018	H092518	834336	132.00	132.00	10/16/2018	INV	PD	SEPTEM
CHECK DATE: 09/25/2018										
					396.00					
203865 THOMPSON TRACTOR CO INC										
SPI00297610	18014745	09/12/2018	H092518	834337	95.59	95.59	10/10/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
295368 TOUCHDOWN CLEANING SERVICES INCORPORATED										
003		09/20/2018	H092518	13465	1,906.00	1,906.00	09/25/2018	INV	PD	Carpet
CHECK DATE: 09/25/2018										
294716 TRA-FX PUBLIC SAFETY SUPPLY										
6036-2	18006226	08/28/2018	H092518	834338	284.43	284.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6144-2	18006087	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6145-2	18005995	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6146-2	18006004	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6147-2	18006005	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6148-2	18005988	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6149-2	18005919	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6150-2	18005910	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6151-2	18005846	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6152-2	18005834	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6153-2	18005739	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6154-2	18005730	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6155-2	18005729	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6156-2	18005714	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6157-2	18005586	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6158-2	18005570	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6159-2	18005497	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6160-2	18005392	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6161-2	18005289	09/07/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6037-2	18005499	08/28/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6038-2	18005397	08/28/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6039-2	18005297	08/28/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6040-2	18005083	08/28/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2018										
6031-2	18005023	08/27/2018	H092518	834338	438.03	438.03	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6021-2	18005580	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6022-2	18005222	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6023-2	18005496	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6024-2	18005409	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6025-2	18005399	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6027-2	18005300	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6028-2	18005224	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6029-2	18005225	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
6030-2	18005299	08/27/2018	H092518	834338	429.43	429.43	09/24/2018	INV	PD	UNIFOR
CHECK DATE: 09/25/2018										
					14,034.79					
206760 TRACTOR & EQUIPMENT COMPANY										
W18942	18014964	09/05/2018	H092518	834339	3,031.29	3,031.29	09/24/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
210000 U J CHEVROLET CO INC										
24148	18008151	09/14/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	2018
CHECK DATE: 09/25/2018										
24133	18008151	09/12/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	2018
CHECK DATE: 09/25/2018										
24168	18008151	09/17/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	2018
CHECK DATE: 09/25/2018										
24167	18008151	09/17/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	2018
CHECK DATE: 09/25/2018										
24179	18008151	09/18/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	2018

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/25/2018										
24177	18008150	09/18/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	POLICE
CHECK DATE: 09/25/2018										
24178	18008150	09/18/2018	H092518	834340	37,190.93	37,190.93	09/24/2018	INV	PD	POLICE
CHECK DATE: 09/25/2018										
					260,336.51					
216152 UPS										
33X58V378		09/15/2018	H092518	834341	10.82	10.82	09/21/2018	INV	PD	POSTAG
CHECK DATE: 09/25/2018										
273788 VERIZON WIRELESS										
9813003542		08/18/2018	H092518	834342	3,569.04	3,569.04	08/19/2018	INV	PD	CELLUL
CHECK DATE: 09/25/2018										
270017 W W GRAINGER INC										
9907170501	18015955	09/17/2018	H092518	834343	32.14	32.14	10/15/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
232872 WARD INTERNATIONAL TRUCKS LLC										
1132706	18016113	09/21/2018	H092518	834344	755.00	755.00	10/01/2018	INV	PD	REPAIR
CHECK DATE: 09/25/2018										
1132808	18016262	09/24/2018	H092518	834344	24.08	24.08	10/04/2018	INV	PD	STOCK
CHECK DATE: 09/25/2018										
1132802	18016229	09/24/2018	H092518	834344	12.68	12.68	10/04/2018	INV	PD	STOCK
CHECK DATE: 09/25/2018										
	226 INVOICES				1,877,735.97					

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