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02/07/2017 10:01
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City of Mobile
VENDOR INVOICE LIST

P 1
apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294080 A PLUS AUTO TRANSPORT										
66843 CHECK DATE: 02/08/2017		02/06/2017	V020817	815046	2,530.00	2,530.00	02/15/2017	INV	PD	Towing Nov16_Dec16
270099 AARON OIL COMPANY INC										
280843-S CHECK DATE: 02/08/2017		01/18/2017	V020817	815047	105.38	105.38	02/17/2017	INV	PD	PUMPED USED OIL AND WA
276091 ACUSHNET COMPANY										
903520308 CHECK DATE: 02/08/2017		01/04/2017	V020817	815048	75.82	75.82	02/18/2017	INV	PD	ORDER NO. 3013050098;
903561877 CHECK DATE: 02/08/2017		01/19/2017	V020817	815048	78.90	78.90	02/18/2017	INV	PD	ORDER NO. 3013081706;
903561906 CHECK DATE: 02/08/2017		01/19/2017	V020817	815048	74.47	74.47	02/18/2017	INV	PD	ORDER NO. 3013082540;
					229.19					
271556 ADAMS & REESE LLP										
920681 CHECK DATE: 02/07/2017		12/16/2016	V020817	4282	9,240.65	9,240.65	01/27/2017	INV	PD	LEGAL FEES
920689 CHECK DATE: 02/07/2017		12/16/2016	V020817	4282	4,487.50	4,487.50	01/27/2017	INV	PD	LEGAL FEES
920680 CHECK DATE: 02/07/2017		12/16/2016	V020817	4282	9,869.75	9,869.75	01/27/2017	INV	PD	LEGAL FEES
920664 CHECK DATE: 02/07/2017		12/16/2016	V020817	4282	9,033.00	9,033.00	01/27/2017	INV	PD	LEGAL FEES
920665 CHECK DATE: 02/07/2017		12/16/2016	V020817	4282	14,500.00	14,500.00	01/27/2017	INV	PD	LEGAL FEES
					47,130.90					
291178 AIRGAS USA LLC										
9059551545 CHECK DATE: 02/08/2017	17003278	01/24/2017	V020817	815049	116.10	116.10	01/31/2017	INV	PD	CONTRACT ITEMS
9059551546 CHECK DATE: 02/08/2017	17003178	01/24/2017	V020817	815049	83.00	83.00	01/31/2017	INV	PD	CONTRACT ITEMS
9059558380 CHECK DATE: 02/08/2017	17003253	01/24/2017	V020817	815050	89.35	89.35	01/31/2017	INV	PD	WELDING HELMET """""PIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9059616408 CHECK DATE: 02/08/2017	17003099	01/25/2017	V020817	815050	143.30	143.30	01/31/2017	INV	PD	CONTRACT ITEMS
9059713175 CHECK DATE: 02/08/2017	17003435	01/27/2017	V020817	815050	232.20	232.20	02/02/2017	INV	PD	CONTRACT ITEMS
9058883465 CHECK DATE: 02/08/2017	17002112	01/04/2017	V020817	815050	60.00	60.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058942849 CHECK DATE: 02/08/2017	17002112	01/05/2017	V020817	815050	39.00	39.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058516759 CHECK DATE: 02/08/2017	17002112	12/20/2016	V020817	815050	57.00	57.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058883466 CHECK DATE: 02/08/2017	17002112	01/04/2017	V020817	815050	42.00	42.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058883467 CHECK DATE: 02/08/2017	17002112	01/04/2017	V020817	815050	27.00	27.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058883468 CHECK DATE: 02/08/2017	17002112	01/04/2017	V020817	815050	60.00	60.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058883469 CHECK DATE: 02/08/2017	17002112	01/04/2017	V020817	815050	36.00	36.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058942848 CHECK DATE: 02/08/2017	17002112	01/05/2017	V020817	815050	24.00	24.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
9058516758 CHECK DATE: 02/08/2017	17002112	12/20/2016	V020817	815050	24.00	24.00	02/03/2017	INV	PD	CONTRACTED OXYGEN; WEE
					1,032.95					
85285 AL HILLS BOILER SALES & REPAIR INC										
26679 CHECK DATE: 02/07/2017	17002581	01/12/2017	V020817	4265	700.00	700.00	01/31/2017	INV	PD	SAENGER THEATER PICK U
294043 ALABAMA FIELD SERVICES INC										
1400RODER CHECK DATE: 02/08/2017		01/25/2017	V020817	815051	2,540.00	2,540.00	01/26/2017	INV	PD	Debris Removal/Lawn Ca
290187 ALABAMA MEDIA GROUP										
0008003600 CHECK DATE: 02/07/2017		01/25/2017	V020817	4294	836.52	836.52	01/26/2017	INV	PD	ALABAMA MEDIA WEED LIE
8013304 CHECK DATE: 02/07/2017		01/22/2017	V020817	4295	77.74	77.74	02/01/2017	INV	PD	C0155-NTB-CONV CNTR PA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7992883 CHECK DATE: 02/07/2017		01/13/2017	V020817	4296	251.23	251.23	01/14/2017	INV	PD	ABANDONED AUCTION AD
8016379 CHECK DATE: 02/07/2017		01/25/2017	V020817	4297	80.90	80.90	02/08/2017	INV	PD	C0100-NTB-POLICE HDQTR
8015570 CHECK DATE: 02/07/2017		01/25/2017	V020817	4298	39.57	39.57	02/08/2017	INV	PD	C0286-DOG RIVER PARK-N
8015515 CHECK DATE: 02/07/2017		01/25/2017	V020817	4299	41.32	41.32	02/08/2017	INV	PD	C0063-CITY WIDE FIELD
8015502 CHECK DATE: 02/07/2017		01/25/2017	V020817	4300	44.48	44.48	02/08/2017	INV	PD	C0035-NTB-SULLIVAN PK
8015533 CHECK DATE: 02/07/2017		01/25/2017	V020817	4301	41.32	41.32	02/08/2017	INV	PD	C0203-HARMON PK PLAYGR
					1,413.08					
294181 ALABAMA TREE SERVICE										
66018 CHECK DATE: 02/08/2017		01/17/2017	V020817	815052	425.00	425.00	02/10/2017	INV	PD	GRIND VARIOUS STUMPS
287334 ALABAMA URISA										
1 CHECK DATE: 02/08/2017		01/27/2017	V020817	815053	240.00	240.00	02/10/2017	INV	PD	ANNUAL MEMBERSHIP DUES
290920 ALL STAR TOWING										
MOBILE122016 CHECK DATE: 02/07/2017		01/11/2017	V020817	4303	125.00	125.00	02/15/2017	INV	PD	Towing Dec16
294439 ALL-SOUTH SUBCONTRACTORS INC										
64750 CHECK DATE: 02/08/2017		12/22/2016	V020817	815054	13,259.89	13,205.41	02/01/2017	INV	PD	C0254-RE-ROOF THE MOOR
293976 ALLSTATES CONSULTING SERVICES										
AC33227 CHECK DATE: 02/08/2017		01/23/2017	V020817	815055	2,150.80	2,150.80	01/24/2017	INV	PD	CONSULTING - BILL WOOD
AC33228 CHECK DATE: 02/08/2017		01/23/2017	V020817	815055	691.20	691.20	01/24/2017	INV	PD	CONSULTING - JANICE SM
AC33229 CHECK DATE: 02/08/2017		01/23/2017	V020817	815055	409.60	409.60	01/24/2017	INV	PD	CONSULTING - SCOTT BUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC33230 CHECK DATE: 02/08/2017		01/23/2017	V020817	815055	963.20	963.20	01/24/2017	INV	PD	CONSULTING-BEN DURANT
					4,214.80					
294541 AMERICAN GUARD SERVICES, INC										
147598 CHECK DATE: 02/08/2017		01/19/2017	V020817	4213	456.72	456.72	01/23/2017	INV	PD	Cust ID: MOBILE Cr
287699 ARC - LA GULF COAST										
70-932465 CHECK DATE: 02/08/2017		02/01/2017	V020817	815056	182.08	182.08	02/08/2017	INV	PD	C0100-POLICE HDQTRS WI
70-931251 CHECK DATE: 02/08/2017		01/26/2017	V020817	815056	203.53	203.53	02/08/2017	INV	PD	C0155-CONV CNTR RESTRO
70-931083 CHECK DATE: 02/08/2017		01/25/2017	V020817	815056	73.28	73.28	02/08/2017	INV	PD	C0155-SPECS-CONV CNTR
					458.89					
292751 ARROWHEAD FORENSICS										
93898 CHECK DATE: 02/08/2017	17003223	01/25/2017	V020817	815057	39.00	39.00	01/31/2017	INV	PD	I.D. SUPPLIES
18600 AUTO AIR OF ALABAMA INC										
48404 CHECK DATE: 02/08/2017		01/17/2017	V020817	815058	145.00	145.00	02/16/2017	INV	PD	G316912
48436 CHECK DATE: 02/08/2017		01/19/2017	V020817	815058	1,004.42	1,004.42	02/18/2017	INV	PD	G316954
					1,149.42					
294648 AUTOMATED COLLECTION SERVICES INC										
5152 CHECK DATE: 02/08/2017		02/02/2017	V020817	4214	414.20	414.20	02/03/2017	INV	PD	Fee Collection Service
270013 AUTONATION FORD MOBILE										
974234 CHECK DATE: 02/08/2017		01/27/2017	V020817	815059	16.18	16.18	01/28/2017	INV	PD	G317103
974270 CHECK DATE: 02/08/2017		01/27/2017	V020817	815059	71.74	71.74	01/28/2017	INV	PD	G317130

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
974404 CHECK DATE: 02/08/2017		01/31/2017	V020817	815059	35.67	35.67	02/01/2017	INV	PD	G317156
306075 CHECK DATE: 02/08/2017		01/23/2017	V020817	815059	974.87	974.87	01/24/2017	INV	PD	G316993
					1,098.46					
75600 AUTRY GREER & SONS INC										
136538 CHECK DATE: 02/08/2017	17002947	01/15/2017	V020817	815060	110.76	110.76	02/01/2017	INV	PD	ARMOUR ALL
272542 AVAYA INC										
2733820404 CHECK DATE: 02/08/2017		01/24/2017	V020817	815061	897.64	897.64	01/31/2017	INV	PD	AVAYA JAN BILL
19997 B & B APPLIANCE PARTS OF MOBILE INC										
824373 CHECK DATE: 02/07/2017	17003396	01/26/2017	V020817	4250	33.90	33.90	01/31/2017	INV	PD	PU X JOE WOODDWARD FOR
824226 CHECK DATE: 02/07/2017	17003334	01/25/2017	V020817	4250	21.41	21.41	01/31/2017	INV	PD	PU FOR ABE SIGLER FOR
824237 CHECK DATE: 02/07/2017	17003326	01/25/2017	V020817	4250	42.96	42.96	01/31/2017	INV	PD	FORT CONDE PICK UP FOR
824243 CHECK DATE: 02/07/2017	17003333	01/25/2017	V020817	4250	33.35	33.35	01/31/2017	INV	PD	PU FOR ERIC KRAL FOR R
824211 CHECK DATE: 02/07/2017	17003325	01/24/2017	V020817	4250	48.00	48.00	01/31/2017	INV	PD	BAYBEARS STADIUM PICK
824225 CHECK DATE: 02/07/2017	17003324	01/25/2017	V020817	4250	66.70	66.70	01/31/2017	INV	PD	BUSINESS INNOVATIONS P
824596 CHECK DATE: 02/07/2017	17003473	01/30/2017	V020817	4250	67.26	67.26	02/02/2017	INV	PD	PICK UP FOR JAMES BROW
824378 CHECK DATE: 02/07/2017	17003397	01/26/2017	V020817	4250	29.85	29.85	02/02/2017	INV	PD	BAYBEARS STADIUM PICK
824622 CHECK DATE: 02/07/2017	17003477	01/31/2017	V020817	4250	66.70	66.70	02/02/2017	INV	PD	TRAFFIC ENGINEERING PI
					410.13					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
188375 CHECK DATE: 02/07/2017		01/20/2017	V020817	4251	99.95	99.95	02/19/2017	INV	PD	G316984

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188691 CHECK DATE: 02/07/2017		01/31/2017	V020817	4251	130.18	130.18	03/02/2017	INV	PD	G317152
188168 CHECK DATE: 02/07/2017	17002873	01/16/2017	V020817	4251	44.28	44.28	02/02/2017	INV	PD	HOSE CLAMPS NEED ASAP
188169 CHECK DATE: 02/07/2017	17002987	01/16/2017	V020817	4251	65.49	65.49	02/02/2017	INV	PD	TIRE LUBE
188266 CHECK DATE: 02/07/2017	17002873	01/18/2017	V020817	4251	119.40	119.40	02/02/2017	INV	PD	HOSE CLAMPS NEED ASAP
188267 CHECK DATE: 02/07/2017	17002873	01/18/2017	V020817	4251	44.28	44.28	02/02/2017	INV	PD	HOSE CLAMPS NEED ASAP
					503.58					
288735 BATTERIES PLUS BULBS										
864-229219 CHECK DATE: 02/08/2017	16006817	08/08/2016	V020817	815062	239.98	239.98	12/08/2016	INV	PD	NARCOTIC SUPPLIES
864-232227 CHECK DATE: 02/08/2017	17002768	01/10/2017	V020817	815062	199.40	199.40	01/31/2017	INV	PD	FIRE ALARM SYSTEM BATT
864-231846 CHECK DATE: 02/08/2017	17002335	12/23/2016	V020817	815062	72.00	72.00	01/31/2017	INV	PD	BATTERIES "SPECIAL"
864-101276-01 CHECK DATE: 02/08/2017	17000612	10/30/2016	V020817	815062	23.40	23.40	01/31/2017	INV	PD	LITHIUM BATTERIES, 3-V
864-101275-01 CHECK DATE: 02/08/2017	17000417	11/18/2016	V020817	815062	29.20	29.20	01/31/2017	INV	PD	TELECOMMUNICATION OMNI
					563.98					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
149982 CHECK DATE: 02/08/2017	17003330	01/25/2017	V020817	815063	20.16	20.16	01/31/2017	INV	PD	HARDWARE AND RELATED I
149983 CHECK DATE: 02/08/2017	17003314	01/25/2017	V020817	815063	20.16	20.16	01/31/2017	INV	PD	HARDWARE AND RELATED I
149984 CHECK DATE: 02/08/2017	17003313	01/25/2017	V020817	815063	45.36	45.36	01/31/2017	INV	PD	AA BATTERIES
149985 CHECK DATE: 02/08/2017	17003312	01/25/2017	V020817	815063	250.56	250.56	01/31/2017	INV	PD	BATTERIES - CENTRAL EV
149987 CHECK DATE: 02/08/2017	17003310	01/25/2017	V020817	815063	230.00	230.00	01/31/2017	INV	PD	BATTERIES, RAY O VAC C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					566.24					
21859 BAY CHEVROLET INC										
613565		01/27/2017	V020817	4252	50.89	50.89	01/28/2017	INV	PD	G317089
CHECK DATE: 02/07/2017										
613465		01/27/2017	V020817	4252	38.12	38.12	01/28/2017	INV	PD	G317046
CHECK DATE: 02/07/2017										
CVCS339242		01/26/2017	V020817	4252	532.71	532.71	01/27/2017	INV	PD	G316994
CHECK DATE: 02/07/2017										
613731		02/01/2017	V020817	4252	663.00	663.00	02/02/2017	INV	PD	G317161
CHECK DATE: 02/07/2017										
613852		02/02/2017	V020817	4252	88.00	88.00	02/03/2017	INV	PD	G317232
CHECK DATE: 02/07/2017										
					1,372.72					
294149 BAY CITY PAINT & BODY INC										
66858		01/11/2017	V020817	4215	500.00	500.00	02/15/2017	INV	PD	Towing Oct16
CHECK DATE: 02/08/2017										
21892 BAY FIRE PRODUCTS INC										
6544-17	17002041	01/31/2017	V020817	815064	1,038.96	1,038.96	02/02/2017	INV	PD	MOUNTS / BRACKETS FOR
CHECK DATE: 02/08/2017										
21950 BAY PAPER COMPANY INC										
419117	17003265	01/24/2017	V020817	4253	49.76	49.76	01/31/2017	INV	PD	JANITORIAL - 4TH PRECI
CHECK DATE: 02/07/2017										
419238	17003426	01/27/2017	V020817	4253	50.00	50.00	01/31/2017	INV	PD	FLOOR SWEEP, OIL BASE
CHECK DATE: 02/07/2017										
419237	17003442	01/27/2017	V020817	4253	124.40	124.40	02/02/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
					224.16					
22121 BAY SIDE RUBBER & PRODUCTS INC										
198785		01/24/2017	V020817	4254	9.00	9.00	01/25/2017	INV	PD	G317051
CHECK DATE: 02/07/2017										
198917		01/31/2017	V020817	4254	100.00	100.00	02/01/2017	INV	PD	G317104
CHECK DATE: 02/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					109.00					
22050 BAYOU CONCRETE LLC										
137050	17003212	01/23/2017	V020817	815065	628.00	628.00	01/31/2017	INV	PD	CONCRETE TO BE DELIVER
CHECK DATE: 02/08/2017										
22254 BEARD EQUIPMENT COMPANY										
830021		01/27/2017	V020817	4255	319.63	319.63	01/28/2017	INV	PD	G317038
CHECK DATE: 02/07/2017										
830020		01/27/2017	V020817	4255	155.75	155.75	01/28/2017	INV	PD	G317070
CHECK DATE: 02/07/2017										
832258		02/02/2017	V020817	4255	1,080.00	1,080.00	02/03/2017	INV	PD	G317137
CHECK DATE: 02/07/2017										
					1,555.38					
292932 BEYOND TECHNOLOGY										
245194	17001725	11/28/2016	V020817	4309	180.74	180.74	12/06/2016	INV	PD	INSPECTION SERVICES: P
CHECK DATE: 02/07/2017										
294335 BILL TEW PRINTING										
170131	17003493	11/14/2016	V020817	815066	64.22	64.22	02/02/2017	INV	PD	POST CARDS FOR COUNCIL
CHECK DATE: 02/08/2017										
270776 BLACKS IN GOVERNMENT										
2017-033		01/10/2017	V020817	815067	250.00	250.00	02/09/2017	INV	PD	Blacks in Government,
CHECK DATE: 02/08/2017										
294272 BLACKWELLS TOWING										
66850		01/11/2017	V020817	4216	1,750.00	1,750.00	02/15/2017	INV	PD	Towing Dec16
CHECK DATE: 02/08/2017										
25406 BOUND TREE MEDICAL LLC										
82388320	17003222	01/25/2017	V020817	815068	300.00	300.00	01/26/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 02/08/2017										
823918870	17003434	01/30/2017	V020817	815068	150.00	150.00	01/31/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					450.00					
134355 BOY SCOUTS OF AMERICA MOBILE AREA COUNCIL										
1192017R CHECK DATE: 02/08/2017		01/23/2017	V020817	815069	448.00	448.00	01/24/2017	INV	PD	YEARLY REGISTRATION &
27541 BUCHANAN RESIDUAL SHARE TRUST										
227 CHECK DATE: 02/08/2017		01/15/2017	V020817	815070	147.92	147.92	02/14/2017	INV	PD	PARKING SPACES RENTAL
29225 BUTLER & CO OF MOBILE INC										
102598 CHECK DATE: 02/08/2017	17002946	01/24/2017	V020817	815071	520.00	520.00	01/31/2017	INV	PD	HEDGE SHEARS
102638 CHECK DATE: 02/08/2017	17003418	01/26/2017	V020817	815071	471.00	471.00	02/01/2017	INV	PD	5 IN 1 COMBO TOOL KIT
					991.00					
294724 BYRD SURVEYING INC										
20879 CHECK DATE: 02/08/2017		01/18/2017	V020817	815072	1,300.00	1,300.00	02/08/2017	INV	PD	C0018-SURVEY PER J. OL
293936 CAMELLIA TROPHY										
25972 CHECK DATE: 02/08/2017	17003353	01/25/2017	V020817	815073	150.00	150.00	01/31/2017	INV	PD	RETIREMENT PLAQUES
284041 CANON SOLUTIONS AMERICA INC										
16883157 CHECK DATE: 02/08/2017		01/13/2017	V020817	815074	173.98	173.98	02/12/2017	INV	PD	Contract Charge/Custom
293284 CARLOS R GANT ARCHITECTS										
2017-0002 CHECK DATE: 02/08/2017		01/13/2017	V020817	815075	1,060.00	1,060.00	02/08/2017	INV	PD	C0168-PROF TECH-HERNDO
139450 CARQUEST AUTO PARTS										
2186-552465 CHECK DATE: 02/08/2017		01/13/2017	V020817	815076	91.67	91.67	02/12/2017	INV	PD	G316839
2186-552919 CHECK DATE: 02/08/2017		01/17/2017	V020817	815076	17.15	17.15	02/16/2017	INV	PD	G316878

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2186-552920 CHECK DATE: 02/08/2017		01/17/2017	V020817	815076	34.19	34.19	02/16/2017	INV	PD	G316885
2186-553167 CHECK DATE: 02/08/2017		01/18/2017	V020817	815076	6.01	6.01	02/17/2017	INV	PD	G316907
2186-553079 CHECK DATE: 02/08/2017		01/18/2017	V020817	815076	113.92	113.92	02/17/2017	INV	PD	G316905
2186-553027 CHECK DATE: 02/08/2017		01/17/2017	V020817	815076	27.18	27.18	02/16/2017	INV	PD	G316902
2186-553399 CHECK DATE: 02/08/2017		01/19/2017	V020817	815076	-13.59	-13.59	02/18/2017	CRM	PD	G316902
2186-554548 CHECK DATE: 02/08/2017		01/27/2017	V020817	815076	-22.47	-22.47	01/27/2017	CRM	PD	G317027
					254.06					
272932 CDW GOVERNMENT LLC										
GLL6145 CHECK DATE: 02/08/2017	17002674	01/05/2017	V020817	815077	175.31	175.31	01/06/2017	INV	PD	ITEM: Planar Large Fo
GLX4789 CHECK DATE: 02/08/2017	17001728	01/06/2017	V020817	815077	909.72	909.72	01/12/2017	INV	PD	IPADS FOR ENERGOV AND
GQL4004 CHECK DATE: 02/08/2017	17003336	01/24/2017	V020817	815077	123.54	123.54	01/26/2017	INV	PD	COMPUTER CONNECTIONS
GQX7634 CHECK DATE: 02/08/2017	17003414	01/26/2017	V020817	815077	1,051.86	1,051.86	01/27/2017	INV	PD	DUAL MONITOR STAND SUP
					2,260.43					
32742 CHILD ADVOCACY CENTER INC										
66770 CHECK DATE: 02/08/2017		02/03/2017	V020817	815078	27,250.00	27,250.00	02/03/2017	INV	PD	1st qtr perf contract
285825 CITY ELECTRIC SUPPLY CO										
MOC/092297 CHECK DATE: 02/07/2017	17003242	01/23/2017	V020817	4292	47.25	47.25	01/31/2017	INV	PD	BULBS ""PICK UP""
MOC/092325 CHECK DATE: 02/07/2017	17003221	01/23/2017	V020817	4292	1,050.31	1,050.31	01/31/2017	INV	PD	ELECTRICAL PANEL;FOR
MOC/092276 CHECK DATE: 02/07/2017	17002658	01/20/2017	V020817	4292	70.56	70.56	01/31/2017	INV	PD	BULBS
MOC/092407	17003372	01/25/2017	V020817	4292	4.43	4.43	01/31/2017	INV	PD	PLUG ""PICK UP""

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
MOC/092054	17002340	01/13/2017	V020817	4292	307.77	307.77	01/31/2017	INV	PD	SCOPE KIT
CHECK DATE: 02/07/2017										
MOC/092592	17003296	01/31/2017	V020817	4292	165.00	165.00	02/01/2017	INV	PD	ECOSMART 65W EQUIVALEN
CHECK DATE: 02/07/2017										
MOC/092454	17003251	01/26/2017	V020817	4292	67.50	67.50	02/01/2017	INV	PD	BULBS ""PICK UP""
CHECK DATE: 02/07/2017										
MOC/092455	17003409	01/26/2017	V020817	4292	128.18	128.18	02/01/2017	INV	PD	QUAZITE BOX
CHECK DATE: 02/07/2017										
MOC/092496	17001938	01/27/2017	V020817	4292	220.00	220.00	02/01/2017	INV	PD	METAL HALIDE LAMPS
CHECK DATE: 02/07/2017										
					2,061.00					
33612 CLARK GEER LATHAM & ASSOCIATES INC										
21913		01/12/2017	V020817	815079	1,280.58	1,280.58	02/08/2017	INV	PD	C0144-DESIGN SERVICES-
CHECK DATE: 02/08/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1243311-00	17003292	01/25/2017	V020817	4256	79.60	79.60	01/31/2017	INV	PD	TAPE (NOT DATA PROCESS
CHECK DATE: 02/07/2017										
1243254-00	17003328	01/25/2017	V020817	4256	341.06	341.06	01/31/2017	INV	PD	FIXTURE ""PICKUP""
CHECK DATE: 02/07/2017										
1243395-00	17003364	01/30/2017	V020817	4256	450.00	450.00	02/02/2017	INV	PD	LAMPS NEED ASAP WE ARE
CHECK DATE: 02/07/2017										
1241670-01	17002187	01/31/2017	V020817	4256	177,086.00	177,086.00	02/02/2017	INV	PD	LED LIGHT FIXTURES
CHECK DATE: 02/07/2017										
1241670-02	17002187	01/31/2017	V020817	4256	30,576.00	30,576.00	02/02/2017	INV	PD	LED LIGHT FIXTURES
CHECK DATE: 02/07/2017										
					208,532.66					
34250 COAST SAFE & LOCK CO INC										
79247		01/16/2017	V020817	815080	21.84	21.84	02/15/2017	INV	PD	G316861
CHECK DATE: 02/08/2017										
35304 COMCAST										
66305		01/23/2017	V020817	815081	33.78	33.78	01/24/2017	INV	PD	CABLE SERVICES, ACCT.
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66306		01/23/2017	V020817	815081	10.52	10.52	01/24/2017	INV	PD	CABLE SERVICES, ACCT.
CHECK DATE: 02/08/2017										
095440253000 01 2		01/25/2017	V020817	815082	22.15	22.15	02/06/2017	INV	PD	CABLE SERVICE AT EQUIP
CHECK DATE: 02/08/2017										
09544270150		01/23/2017	V020817	815083	37.95	37.95	01/24/2017	INV	PD	INTERNET SERVICE 09544
CHECK DATE: 02/08/2017										
66114		01/23/2017	V020817	815084	147.11	147.11	01/24/2017	INV	PD	Tricksey acct# 09544 2
CHECK DATE: 02/08/2017										
66121		01/23/2017	V020817	815085	147.11	147.11	01/24/2017	INV	PD	BIC acct # 09544 27136
CHECK DATE: 02/08/2017										
66599		01/25/2017	V020817	815086	147.11	147.11	01/26/2017	INV	PD	Stotts acct # 09544027
CHECK DATE: 02/08/2017										
095442725330		01/23/2017	V020817	815087	299.35	299.35	01/24/2017	INV	PD	INTERNET SERVICE 09544
CHECK DATE: 02/08/2017										
65454		01/13/2017	V020817	815088	309.87	309.87	01/14/2017	INV	PD	C.H Senior Center Cabl
CHECK DATE: 02/08/2017										
					1,154.95					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-539608	17002702	01/25/2017	V020817	4288	71.46	71.46	01/31/2017	INV	PD	RESTOCK GALLERY LIGHTI
CHECK DATE: 02/07/2017										
294109 CONSTANTINE ENGINEERING INC										
17-17024		01/09/2017	V020817	815089	2,596.16	2,596.16	02/08/2017	INV	PD	C0144-PROJ MGMT SVCS I
CHECK DATE: 02/08/2017										
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
1367904	17003247	01/24/2017	V020817	815090	75.64	75.64	01/31/2017	INV	PD	SHARP COPIER STAPLES
CHECK DATE: 02/08/2017										
293981 CRANEWORKS INC										
193863-0001		01/19/2017	V020817	815091	1,551.50	1,551.50	02/18/2017	INV	PD	LOAD OUT CHILLER
CHECK DATE: 02/08/2017										
38450 CUMMINS MID-SOUTH LLC										
010-67750		01/30/2017	V020817	4257	100.59	100.59	01/31/2017	INV	PD	G316955
CHECK DATE: 02/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161125 DADE PAPER CO										
10980758 CHECK DATE: 02/08/2017	17002566	01/03/2017	V020817	815092	38.29	38.29	01/04/2017	INV	PD	JANITORIAL / 1ST PRECI
10980759 CHECK DATE: 02/08/2017	17002566	01/03/2017	V020817	815092	153.16	153.16	01/04/2017	INV	PD	JANITORIAL / 1ST PRECI
11033679 CHECK DATE: 02/08/2017	17003146	01/23/2017	V020817	815092	72.66	72.66	01/24/2017	INV	PD	JANITORIAL - CENTRAL E
11033677 CHECK DATE: 02/08/2017	17003146	01/23/2017	V020817	815092	15.07	15.07	01/24/2017	INV	PD	JANITORIAL - CENTRAL E
11033680 CHECK DATE: 02/08/2017	17003147	01/23/2017	V020817	815092	92.88	92.88	01/24/2017	INV	PD	JANITORIAL - CENTRAL E
11049377 CHECK DATE: 02/08/2017	17003387	01/27/2017	V020817	815092	21.95	21.95	01/31/2017	INV	PD	MOTOR POOL JAN 2017 OP
11040473 CHECK DATE: 02/08/2017	17003282	01/25/2017	V020817	815092	35.59	35.59	01/31/2017	INV	PD	CONTRACT ITEMS
11040839 CHECK DATE: 02/08/2017	17003315	01/25/2017	V020817	815092	28.95	28.95	01/31/2017	INV	PD	CLEANING SUPPLIES
11040834 CHECK DATE: 02/08/2017	17003345	01/25/2017	V020817	815092	54.30	54.30	01/31/2017	INV	PD	OFFICE SUPPLIES//JANIT
11040489 CHECK DATE: 02/08/2017	17003266	01/25/2017	V020817	815092	103.93	103.93	01/31/2017	INV	PD	JANITORIAL - 4TH PRECI
1104095 CHECK DATE: 02/08/2017	17003264	01/25/2017	V020817	815092	16.28	16.28	01/31/2017	INV	PD	JANITORIAL - 4TH PRECI
11040386 CHECK DATE: 02/08/2017	17002804	01/25/2017	V020817	815092	4.00	4.00	01/31/2017	INV	PD	HAND SOAP & DISPENSERS
					637.06					
290980 DANA SAFETY SUPPLY INC										
455836 CHECK DATE: 02/07/2017	17001909	01/23/2017	V020817	4304	1,957.20	1,957.20	01/31/2017	INV	PD	INBOARD RED LEDS; GOES
42340 DAVIS MOTOR SUPPLY CO INC										
8722 CHECK DATE: 02/08/2017		01/17/2017	V020817	815093	20.97	20.97	02/16/2017	INV	PD	G316876
8707 CHECK DATE: 02/08/2017		01/13/2017	V020817	815093	946.05	946.05	02/12/2017	INV	PD	G316837

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8733		01/18/2017	V020817	815093	21.37	21.37	02/17/2017	INV	PD	G316915
CHECK DATE: 02/08/2017										
8736		01/19/2017	V020817	815093	97.84	97.84	02/18/2017	INV	PD	G316927
CHECK DATE: 02/08/2017										
8739		01/19/2017	V020817	815093	48.97	48.97	02/18/2017	INV	PD	G316933
CHECK DATE: 02/08/2017										
8734		01/18/2017	V020817	815093	35.51	35.51	02/17/2017	INV	PD	G316919
CHECK DATE: 02/08/2017										
8753		01/19/2017	V020817	815093	321.97	321.97	02/18/2017	INV	PD	G316973
CHECK DATE: 02/08/2017										
					1,492.68					
42474 DAVISON OIL COMPANY INC										
0315313-IN	17003484	02/02/2017	V020817	815094	180.00	180.00	02/03/2017	INV	PD	DEF FLUID
CHECK DATE: 02/08/2017										
43690 DEES PAPER COMPANY INC										
626207	17003148	01/23/2017	V020817	4258	10.88	10.88	01/26/2017	INV	PD	JANITORIAL - CENTRAL E
CHECK DATE: 02/07/2017										
626611	17003316	01/25/2017	V020817	4258	65.28	65.28	01/31/2017	INV	PD	CLEANING SUPPLIES
CHECK DATE: 02/07/2017										
626466	17003273	01/24/2017	V020817	4258	52.48	52.48	01/31/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 02/07/2017										
626468	17003285	01/24/2017	V020817	4258	258.72	258.72	01/31/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
626347	17003172	01/24/2017	V020817	4258	71.67	71.67	01/31/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
626467	17003263	01/24/2017	V020817	4258	52.32	52.32	01/31/2017	INV	PD	JANITORIAL - 4TH PRECI
CHECK DATE: 02/07/2017										
627127	17002592	01/30/2017	V020817	4258	161.50	161.50	02/02/2017	INV	PD	OVEN CLEANER
CHECK DATE: 02/07/2017										
627062	17003443	01/30/2017	V020817	4258	184.80	184.80	02/02/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
627055	17003385	01/30/2017	V020817	4258	65.60	65.60	02/02/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/07/2017										
					923.25					
293143 DEESE LAWNCARE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66637 CHECK DATE: 02/08/2017		02/03/2017	V020817	815095	1,824.80	1,824.80	02/04/2017	INV	PD	DEESE LAWN CARE G-1539
44000 DELCHAMPS PRINTING COMPANY INC										
59574 CHECK DATE: 02/08/2017	17002449	01/04/2017	V020817	815096	152.40	152.40	01/09/2017	INV	PD	STEVEN CITY ENVELOPES
290427 DELL CONSULTING LLC										
16-023-2 CHECK DATE: 02/08/2017		01/24/2017	V020817	4217	1,462.50	1,462.50	02/08/2017	INV	PD	C0018-ELECTRICAL CONSU
44278 DELTACOM LLC										
100130010107170 CHECK DATE: 02/08/2017		01/07/2017	V020817	815097	1,665.94	1,665.94	02/03/2017	INV	PD	Deltacom Jan bill
16859 DENISE C BROWN										
66131 CHECK DATE: 02/08/2017		01/31/2017	V020817	4218	55.00	55.00	02/01/2017	INV	PD	ACF GREEN COAST COUNCI
47069 DOGWOOD PRODUCTIONS INC										
19867 CHECK DATE: 02/08/2017		01/09/2017	V020817	815098	4,275.00	4,275.00	02/08/2017	INV	PD	WEB SITE HOSTING
47590 DORSEY & DORSEY ENGINEERING INC										
677 CHECK DATE: 02/08/2017		01/24/2017	V020817	4219	1,374.60	1,374.60	02/08/2017	INV	PD	C0109-DESIGN PLANS/SPE
294106 DOWNTOWN MOBILE ALLIANCE										
MB17027 CHECK DATE: 02/08/2017		01/19/2017	V020817	815099	360.00	360.00	01/20/2017	INV	PD	Mayor's Breakfast Janu
64395 CHECK DATE: 02/08/2017		01/19/2017	V020817	815099	50.00	50.00	01/20/2017	INV	PD	Breakfast with the May
					410.00					
291971 DS DIESEL SERVICES LLC										
3064 CHECK DATE: 02/08/2017		01/27/2017	V020817	4220	3,432.28	3,432.28	02/11/2017	INV	PD	G316981

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3075 CHECK DATE: 02/08/2017		02/01/2017	V020817	4220	919.90	919.90	02/16/2017	INV	PD	G317209
3076 CHECK DATE: 02/08/2017		02/01/2017	V020817	4220	844.84	844.84	02/16/2017	INV	PD	G317211
					5,197.02					
294429 E CORNELL MALONE CORPORATION										
66379 CHECK DATE: 02/08/2017		01/30/2017	V020817	815100	3,000.00	3,000.00	02/08/2017	INV	PD	C0202-LYONS PK TC-INST
81 CHECK DATE: 02/08/2017		02/02/2017	V020817	815100	2,856.50	2,856.50	02/02/2017	INV	PD	Contract 782 retainage
					5,856.50					
294646 EMS MANAGEMENT & CONSULTANTS INC										
29444 CHECK DATE: 02/08/2017		12/31/2016	V020817	4221	11,790.06	11,790.06	01/01/2017	INV	PD	COLLECTION FEES
287235 ENGLISH COLOR AND SUPPLY INC										
616626 CHECK DATE: 02/08/2017		01/17/2017	V020817	815101	484.78	484.78	02/16/2017	INV	PD	G316900
7527 EUGENE F BENNETT JR										
65707 CHECK DATE: 02/08/2017		01/27/2017	V020817	4222	402.30	402.30	01/28/2017	INV	PD	FLETC INTERNAL AFFAIRS
288188 EVIDENT INC										
113831A CHECK DATE: 02/08/2017	17003320	01/25/2017	V020817	815102	433.00	433.00	01/31/2017	INV	PD	I.D. SUPPLIES
115008A CHECK DATE: 02/08/2017	17003225	01/24/2017	V020817	815102	217.50	217.50	01/31/2017	INV	PD	I.D. SUPPLIES
					650.50					
275873 EXECUTIVE CENTER LLP										
1/1/2017 CHECK DATE: 02/08/2017		01/01/2017	V020817	815103	6,468.59	6,468.59	01/31/2017	INV	PD	MONTHLY LEASE FOR JANU
61780 FAUCET PARTS OF AMERICA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7960 CHECK DATE: 02/08/2017	17003036	01/17/2017	V020817	815104	17.00	17.00	02/16/2017	INV	PD	CENTRAL FIRE STATION P
7991 CHECK DATE: 02/08/2017	17003411	01/26/2017	V020817	815104	17.00	17.00	01/31/2017	INV	PD	MUNICIPAL GARAGE PICK
					34.00					
62301 FEDEX										
5-671-30117 CHECK DATE: 02/08/2017		01/11/2017	V020817	815105	60.94	60.94	01/12/2017	INV	PD	SHIPPING CHARGES
5-686-66356 CHECK DATE: 02/08/2017		01/25/2017	V020817	815106	71.86	71.86	01/26/2017	INV	PD	SHIPPING CHARGES
					132.80					
13862 FELECIA W SMILEY										
66234 CHECK DATE: 02/08/2017		01/31/2017	V020817	4223	104.33	104.33	02/01/2017	INV	PD	Mileage reimbursement
63047 FERGUSON ENTERPRISES INC										
3527945 CHECK DATE: 02/08/2017	17003207	01/23/2017	V020817	815107	38.37	38.37	01/31/2017	INV	PD	UNITY PARK PICK UP FOR
3525692 CHECK DATE: 02/08/2017	17002949	01/24/2017	V020817	815107	7.40	7.40	01/31/2017	INV	PD	PU X BOBBY FELPS FOR H
3531809 CHECK DATE: 02/08/2017	17003335	01/25/2017	V020817	815107	37.77	37.77	01/31/2017	INV	PD	PICK UP BY STEVE ANDRA
3514788 CHECK DATE: 02/08/2017	17002811	01/19/2017	V020817	815107	12.53	12.53	01/31/2017	INV	PD	IMAX EXPLOREUM PICK UP
7500867 CHECK DATE: 02/08/2017	17002412	01/23/2017	V020817	815107	2,702.70	2,702.70	01/31/2017	INV	PD	MUSEUM MAINTENANCE / H
3527073 CHECK DATE: 02/08/2017	17003191	01/26/2017	V020817	815107	61.56	61.56	02/02/2017	INV	PD	LANGAN PARK PICK UP FO
3533958 CHECK DATE: 02/08/2017	17003401	01/26/2017	V020817	815107	88.84	88.84	02/02/2017	INV	PD	JAMES SEALS COM CENTER
3534660 CHECK DATE: 02/08/2017	17003399	01/26/2017	V020817	815107	33.78	33.78	02/02/2017	INV	PD	PU X STEVIE ANDRADE FO
3534668 CHECK DATE: 02/08/2017	17003400	01/26/2017	V020817	815107	57.74	57.74	02/02/2017	INV	PD	PU X STEVIE ANDRADE FO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,040.69					
63109 FERRARA FIRE APPARATUS INC										
INV128252	17003049	01/27/2017	V020817	815108	630.00	630.00	02/02/2017	INV	PD	NOZZLE, FIRE HOSE, 1"
CHECK DATE: 02/08/2017										
8 FIRE DEPT ONE TIME PAY VENDOR										
161062238		11/21/2016	V020817	815109	326.22	326.22	12/21/2016	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 02/08/2017					PAYEE: CAHABA GOVERNMENT BENEFIT ADMINISTRATORS, LLC					
64250 FIREHOUSE SALES & SERVICE INC										
26137	17003197	01/31/2017	V020817	4259	440.00	440.00	02/02/2017	INV	PD	FIRE PROTECTION EQUIPM
CHECK DATE: 02/07/2017										
271575 FLEETPRIDE INC										
82278522		01/13/2017	V020817	815110	166.05	166.05	02/12/2017	INV	PD	G316838
CHECK DATE: 02/08/2017										
82338105		01/17/2017	V020817	815110	7.11	7.11	02/16/2017	INV	PD	G316709
CHECK DATE: 02/08/2017										
82404846		01/19/2017	V020817	815110	141.98	141.98	02/18/2017	INV	PD	G316949
CHECK DATE: 02/08/2017										
					315.14					
294162 FLORIDA IRRIGATION SUPPLY										
3963107-00	17003349	01/30/2017	V020817	815111	284.73	284.73	01/31/2017	INV	PD	OFFICE SUPPLIES//JANIT
CHECK DATE: 02/08/2017										
68267 FORM SOLUTIONS INC										
21612184	17002454	12/30/2016	V020817	815112	14,756.57	14,756.57	01/03/2017	INV	PD	REVENUE LICENSE RENEWA
CHECK DATE: 02/08/2017										
7581 FRANK C PALOMBO JR										
66330		01/27/2017	V020817	4224	75.00	75.00	01/28/2017	INV	PD	REFUND FRANK PALOMBO F
CHECK DATE: 02/08/2017										
66332		01/31/2017	V020817	4224	110.00	110.00	02/01/2017	INV	PD	REFUND FRANK PALOMBO A
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						185.00				
293909 FREEDOM TOWING										
66847 CHECK DATE: 02/08/2017		02/06/2017	V020817	815113	750.00	750.00	02/15/2017	INV	PD	Towing Dec16
294641 FREMIN'S CONTRACTOR SERVICES LLC										
35263 CHECK DATE: 02/08/2017		02/03/2017	V020817	4225	2,144.50	2,144.50	02/04/2017	INV	PD	FREMIN'S CONTRACTOR WL
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
66400 CHECK DATE: 02/08/2017		02/01/2017	V020817	4226	15,720.00	15,720.00	02/02/2017	INV	PD	CONTRACT PAYMENT FOR F
70010 G & K SERVICES CO										
1033804597 CHECK DATE: 02/07/2017		01/27/2017	V020817	4261	13.26	13.26	02/02/2017	INV	PD	INVOICE # 1033804597
1033803689 CHECK DATE: 02/07/2017		01/25/2017	V020817	4262	9.80	9.80	01/26/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033801002 CHECK DATE: 02/07/2017		01/17/2017	V020817	4262	51.35	51.35	01/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033803114 CHECK DATE: 02/07/2017		01/24/2017	V020817	4262	51.35	51.35	01/25/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033806695 CHECK DATE: 02/07/2017		02/03/2017	V020817	4262	19.55	19.55	02/04/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033805243 CHECK DATE: 02/07/2017		01/31/2017	V020817	4262	21.12	21.12	02/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033804281 CHECK DATE: 02/07/2017		01/26/2017	V020817	4262	66.93	66.93	01/27/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033801575 CHECK DATE: 02/07/2017		01/18/2017	V020817	4262	9.80	9.80	01/19/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033798219 CHECK DATE: 02/07/2017		01/06/2017	V020817	4262	13.26	13.26	02/02/2017	INV	PD	INVOICE # 1033798219
1033800344 CHECK DATE: 02/07/2017		01/13/2017	V020817	4262	13.26	13.26	02/02/2017	INV	PD	INVOICE #1033800344
1033796084 CHECK DATE: 02/07/2017		12/30/2016	V020817	4262	13.26	13.26	02/02/2017	INV	PD	INVOICE #1033796084

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033802468 CHECK DATE: 02/07/2017		01/20/2017	V020817	4262	13.26	13.26	02/02/2017	INV	PD	INVOICE # 1033802468
1033803721 CHECK DATE: 02/07/2017		01/25/2017	V020817	4262	7.65	7.65	01/26/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033799473 CHECK DATE: 02/07/2017		01/11/2017	V020817	4262	7.65	7.65	01/12/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033803698 CHECK DATE: 02/07/2017		01/25/2017	V020817	4262	15.85	15.85	01/26/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033804280 CHECK DATE: 02/07/2017		01/26/2017	V020817	4262	39.00	39.00	01/27/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033797344 CHECK DATE: 02/07/2017		01/04/2017	V020817	4262	7.65	7.65	01/05/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033801608 CHECK DATE: 02/07/2017		01/18/2017	V020817	4262	7.65	7.65	01/19/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033785896 CHECK DATE: 02/07/2017		11/29/2016	V020817	4262	254.49	254.49	01/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033802543 CHECK DATE: 02/07/2017		01/20/2017	V020817	4262	8.25	8.25	02/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033802544 CHECK DATE: 02/07/2017		01/20/2017	V020817	4262	15.56	15.56	02/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033804278 CHECK DATE: 02/07/2017		01/26/2017	V020817	4262	15.56	15.56	02/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033804279 CHECK DATE: 02/07/2017		01/26/2017	V020817	4262	8.25	8.25	02/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033778771 CHECK DATE: 02/07/2017		11/04/2016	V020817	4262	12.11	12.11	11/05/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033805244 CHECK DATE: 02/07/2017		01/31/2017	V020817	4262	247.20	247.20	02/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033805245 CHECK DATE: 02/07/2017		01/31/2017	V020817	4262	24.60	24.60	02/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033806432 CHECK DATE: 02/07/2017		02/02/2017	V020817	4262	66.93	66.93	02/03/2017	INV	PD	UNIFORM & FLOOR MAT RE
					1,034.60					
70216 GALLS LLC										
BC0366377 CHECK DATE: 02/08/2017	17000564	01/13/2017	V020817	815114	241.17	241.17	02/17/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70002 GCR TIRES & SERVICE										
401-49447 CHECK DATE: 02/07/2017	17003252	01/24/2017	V020817	4260	611.52	611.52	01/31/2017	INV	PD	TIRES
401-49448 CHECK DATE: 02/07/2017	17003234	01/24/2017	V020817	4260	206.70	206.70	01/31/2017	INV	PD	LIGHT TRUCK TIRE
					818.22					
289114 GLOBE MANUFACTURING COMPANY LLC										
1179561 CHECK DATE: 02/08/2017	17003510	01/23/2017	V020817	815115	34.35	34.35	01/31/2017	INV	PD	REPAIR BUNKER GEAR, TI
74080 GORRIE-REGAN & ASSOCIATES INC										
209048 CHECK DATE: 02/08/2017		01/16/2017	V020817	815116	83.86	83.86	02/15/2017	INV	PD	MAINTENANCE CONTRACT #
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0592518 CHECK DATE: 02/07/2017	17000849	11/01/2016	V020817	4263	561.75	561.75	11/04/2016	INV	PD	SHOTGUN SLINGS
77000 GULF CITY BODY & TRAILER WORKS INC										
39014 CHECK DATE: 02/08/2017		01/19/2017	V020817	815117	260.27	260.27	02/18/2017	INV	PD	G39014
39015 CHECK DATE: 02/08/2017		01/19/2017	V020817	815117	262.97	262.97	02/18/2017	INV	PD	G316856
					523.24					
77005 GULF CITY CLEANERS INC										
341532-9 CHECK DATE: 02/08/2017	17003144	01/24/2017	V020817	815118	80.75	80.75	01/31/2017	INV	PD	BUNKER GEAR CLEANING
641533-4 CHECK DATE: 02/08/2017	17003341	01/24/2017	V020817	815118	28.25	28.25	01/31/2017	INV	PD	BUNKER GEAR CONTRACTED
341607-2 CHECK DATE: 02/08/2017	17003381	01/26/2017	V020817	815118	20.50	20.50	01/31/2017	INV	PD	BUNKER GEAR CLEANING
					129.50					
77600 GULF COAST MARINE SUPPLY CO INC										
1518436-00	17003220	01/26/2017	V020817	4264	56.40	56.40	01/31/2017	INV	PD	STANLEY SPOTLIGHT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
1515288-00	17002985	01/25/2017	V020817	4264	16.00	16.00	01/31/2017	INV	PD	COMPUTER PARTS & ACCES
CHECK DATE: 02/07/2017										
1517995-00	17003078	01/25/2017	V020817	4264	328.00	328.00	01/31/2017	INV	PD	STORM DRAIN FILTER
CHECK DATE: 02/07/2017										
1518474-00	17003308	01/25/2017	V020817	4264	87.00	87.00	01/31/2017	INV	PD	RAGS, SHOP TOWELS, AND
CHECK DATE: 02/07/2017										
1518624-00	17003339	01/25/2017	V020817	4264	58.00	58.00	01/31/2017	INV	PD	RAGS, SHOP TOWELS, AND
CHECK DATE: 02/07/2017										
1517989-00	17003138	01/30/2017	V020817	4264	149.94	149.94	02/02/2017	INV	PD	INDUSTRIAL EQUIPMENT 1
CHECK DATE: 02/07/2017										
1517995-01	17003078	01/30/2017	V020817	4264	123.00	123.00	02/02/2017	INV	PD	STORM DRAIN FILTER
CHECK DATE: 02/07/2017										
1518815-00	17003419	01/30/2017	V020817	4264	12.00	12.00	02/02/2017	INV	PD	ROPE
CHECK DATE: 02/07/2017										
					830.34					
275655 GULF COAST OFFICE PRODUCTS INC										
4097637-0	16008458	10/14/2016	V020817	815119	51.66	51.66	11/05/2016	INV	PD	BUSINESS CARDS FOR MAR
CHECK DATE: 02/08/2017										
4098226-0	17000604	10/31/2016	V020817	815119	73.86	73.86	11/30/2016	INV	PD	LITERATURE ORGANIZER/C
CHECK DATE: 02/08/2017										
4098508-0	17000442	11/22/2016	V020817	815119	72.16	72.16	12/22/2016	INV	PD	REVENUE FRONT COUNTER
CHECK DATE: 02/08/2017										
3138522-0	16008624	09/27/2016	V020817	815119	397.00	397.00	12/29/2016	INV	PD	CRUISE TERMINAL BENCHE
CHECK DATE: 02/08/2017										
4099077-0	17002660	01/06/2017	V020817	815119	65.16	65.16	01/09/2017	INV	PD	NON CONTRACTED OFFICE
CHECK DATE: 02/08/2017										
4099202-0	17002914	01/12/2017	V020817	815119	38.40	38.40	01/13/2017	INV	PD	A.S. POST IT NOTES
CHECK DATE: 02/08/2017										
4099482-0	17003634	02/01/2017	V020817	815119	3.15	3.15	02/02/2017	INV	PD	G2 BLACK FIN PENS
CHECK DATE: 02/08/2017										
4099351-0	17003270	01/24/2017	V020817	815119	18.00	18.00	01/25/2017	INV	PD	OFFICE SUPPLIES - TACT
CHECK DATE: 02/08/2017										
4099375-0	17003348	01/25/2017	V020817	815119	16.35	16.35	01/26/2017	INV	PD	OFFICE SUPPLIES//JANIT
CHECK DATE: 02/08/2017										
4099440-0	17003424	01/30/2017	V020817	815119	6.14	6.14	01/31/2017	INV	PD	BUILD MOBILE: BIC ROUN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2017										
4099428	17003452	01/30/2017	V020817	815119	55.28	55.28	01/31/2017	INV	PD	INK CARTRIDGES
CHECK DATE: 02/08/2017										
					797.16					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2474		02/01/2017	V020817	815120	3,000.00	3,000.00	02/01/2017	INV	PD	CONSULTING ON EMPLOYEE
CHECK DATE: 02/08/2017										
280369 GULF STATES ENGINEERING INC										
AL16551		12/31/2016	V020817	815121	5,804.75	5,804.75	02/08/2017	INV	PD	C0155-PROVIDE ENG SER-
CHECK DATE: 02/08/2017										
79615 GWINS STATIONARY & ENGRAVING INC										
103914	17000399	11/14/2016	V020817	815122	1,897.50	1,897.50	12/14/2016	INV	PD	NOTICE OF VIOLATION
CHECK DATE: 02/08/2017										
11 H/R ONE TIME PAY VENDOR										
66864		02/06/2017	V020817	815123	75.00	75.00	02/08/2017	INV	PD	Fitness eimbursement f
CHECK DATE: 02/08/2017						PAYEE: Julia Draine				
66865		02/06/2017	V020817	815124	210.00	210.00	02/06/2017	INV	PD	Reimburs health deduct
CHECK DATE: 02/08/2017						PAYEE: Robert Phillips				
					285.00					
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
66853		01/04/2017	V020817	815125	1,335.00	1,335.00	02/15/2017	INV	PD	Towing Oct16_Nov16_Dec
CHECK DATE: 02/08/2017										
273853 HARTS AUTO SUPPLY LLC										
36763		01/17/2017	V020817	815126	394.08	394.08	02/16/2017	INV	PD	G316873
CHECK DATE: 02/08/2017										
131653 HENRY SCHEIN INC										
34208488	16007863	09/13/2016	V020817	4269	181.85	181.85	02/01/2017	INV	PD	STRAPS, FAST, RESTRAIN
CHECK DATE: 02/07/2017										
38147115	17003127	01/20/2017	V020817	4270	15.95	15.95	02/01/2017	INV	PD	BAND AIDS
CHECK DATE: 02/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38147158 CHECK DATE: 02/07/2017	17003175	01/20/2017	V020817	4270	7.20	7.20	02/01/2017	INV	PD	HOSPITAL, SURGICAL, AN
38268069 CHECK DATE: 02/07/2017	17003309	01/25/2017	V020817	4270	186.30	186.30	02/02/2017	INV	PD	MEDICAL CONTAINER; SHA
35746227 CHECK DATE: 02/07/2017	17000829	10/31/2016	V020817	4270	470.00	470.00	12/15/2016	INV	PD	HOSPITAL, SURGICAL, AN
37503030 CHECK DATE: 02/07/2017	17002547	12/30/2016	V020817	4270	237.50	237.50	01/12/2017	INV	PD	LABORATORY EQUIPMENT,
						1,098.80				
7023 HEREFORD F MARSTON										
66369 CHECK DATE: 02/08/2017		02/01/2017	V020817	4227	79.18	79.18	02/02/2017	INV	PD	Mileage reimbursement
294039 HIGHLAND ANIMAL HOSPITAL										
68665 CHECK DATE: 02/08/2017		01/23/2017	V020817	815127	326.45	326.45	01/24/2017	INV	PD	VETERINARIAN SERVICES,
88770 HUNTER SECURITY INC										
664417 CHECK DATE: 02/07/2017		01/01/2017	V020817	4266	1,332.00	1,332.00	02/01/2017	INV	PD	JAN 2016-Security & Fi
89240 HURRICANE ELECTRONICS INC										
435452 CHECK DATE: 02/08/2017	16005744	11/09/2016	V020817	815128	650.00	650.00	12/09/2016	INV	PD	INSTALLATION OF CANINE
294772 HUTCHINSON AEROSPACE & INDUSTRY INC										
MOB0001 CHECK DATE: 02/08/2017		12/21/2016	V020817	815129	56,700.00	56,700.00	12/22/2016	INV	PD	INCENTIVE AND DEVELOPM
275293 HUTCHINSON MOORE & RAUCH LLC										
119676 CHECK DATE: 02/08/2017		12/31/2016	V020817	4228	4,174.00	4,174.00	02/08/2017	INV	PD	C0253-PROFESSSIONAL SE
89762 HYDRADYNE LLC										
511603472 CHECK DATE: 02/08/2017		01/19/2017	V020817	815130	321.58	321.58	02/18/2017	INV	PD	G316609

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
89767 HYDRO TECHNOLOGIES INC										
5049833 CHECK DATE: 02/08/2017	17003298	01/26/2017	V020817	815131	295.00	295.00	01/31/2017	INV	PD	P/U BY ERIC KRAL FOR B
5049865 CHECK DATE: 02/08/2017	17003412	01/30/2017	V020817	815131	40.00	40.00	02/01/2017	INV	PD	P\U BY KEITH BRADLEY H
					335.00					
294770 INDEPENDENT CURATORS INTERNATIONAL (ICI)										
66518 CHECK DATE: 02/08/2017		02/01/2017	V020817	815132	2,100.00	2,100.00	02/02/2017	INV	PD	Do It & Do It Exhibiti
270465 INGRAM EQUIPMENT CO LLC										
43063-IN CHECK DATE: 02/08/2017		01/26/2017	V020817	815133	359.81	359.81	01/27/2017	INV	PD	G316990
101098 JERRY PATE TURF & IRRIGATION INC										
I1868408 CHECK DATE: 02/08/2017	17003456	01/30/2017	V020817	815134	545.96	545.96	01/31/2017	INV	PD	PICK UP PO - REPAIR PA
I1868183 CHECK DATE: 02/08/2017	17003456	01/27/2017	V020817	815134	90.88	90.88	01/31/2017	INV	PD	PICK UP PO - REPAIR PA
					636.84					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
944 CHECK DATE: 02/08/2017	17001965	01/25/2017	V020817	4229	130.72	130.72	02/02/2017	INV	PD	ASPHALT
956 CHECK DATE: 02/08/2017	17001965	01/26/2017	V020817	4229	130.72	130.72	02/02/2017	INV	PD	ASPHALT
940 CHECK DATE: 02/08/2017	17001965	01/24/2017	V020817	4229	151.36	151.36	02/02/2017	INV	PD	ASPHALT
937 CHECK DATE: 02/08/2017	17001965	01/23/2017	V020817	4229	138.46	138.46	02/02/2017	INV	PD	ASPHALT
935 CHECK DATE: 02/08/2017	17001965	01/20/2017	V020817	4229	90.30	90.30	02/02/2017	INV	PD	ASPHALT
					641.56					
233625 JOHN M WARREN INC										
0117917-IN	17001512	01/31/2017	V020817	815135	453.75	453.75	02/02/2017	INV	PD	FILE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2017										
0118817-IN	17003437	01/31/2017	V020817	815135	294.15	294.15	02/02/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/08/2017										
					747.90					
103800 JOHNSON CONTROLS INC										
1-42767989981		11/30/2016	V020817	815136	1,767.99	1,767.99	02/08/2017	INV	PD	OCT 2016-DDC Controls-
CHECK DATE: 02/08/2017										
1-45411508262A		01/06/2017	V020817	815136	20,205.00	20,205.00	02/08/2017	INV	PD	1ST QTR-3RD YR-Chiller
CHECK DATE: 02/08/2017										
1-45411508262B		01/06/2017	V020817	815136	3,600.00	3,600.00	02/08/2017	INV	PD	CHILLER MAINT-CONV CNT
CHECK DATE: 02/08/2017										
					25,572.99					
14442 KAREN HANSBERRY										
64157		01/19/2017	V020817	4230	174.16	174.16	01/20/2017	INV	PD	TRAVEL REIMBURSEMENT-
CHECK DATE: 02/08/2017										
272334 KENWORTH OF MOBILE INC										
4263650016		12/30/2016	V020817	815137	1,649.20	1,649.20	01/29/2017	INV	PD	G316594
CHECK DATE: 02/08/2017										
275817 KEYSTONE PLASTICS INC										
169057	17003393	01/26/2017	V020817	4287	2,080.00	2,080.00	01/31/2017	INV	PD	GUTTER BROOMS
CHECK DATE: 02/07/2017										
294306 KRONOS INCORPORATED										
11145713	16005225	01/26/2017	V020817	815138	2,610.00	2,610.00	01/31/2017	INV	PD	KRONOS WORKFORCE TELES
CHECK DATE: 02/08/2017										
294098 L & M WELDING SUPPLY										
03302645	17002647	01/20/2017	V020817	815139	15.00	15.00	01/27/2017	INV	PD	EXTENSION CORD
CHECK DATE: 02/08/2017										
120408 LADD SUPPLY COMPANY INC										
407751	17003391	01/26/2017	V020817	815140	99.98	99.98	01/27/2017	INV	PD	WET VAC
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
407781 CHECK DATE: 02/08/2017	17003423	01/27/2017	V020817	815140	20.96	20.96	01/27/2017	INV	PD	BUILDING MATERIALS FOR
407780 CHECK DATE: 02/08/2017	17003390	01/27/2017	V020817	815140	46.50	46.50	01/27/2017	INV	PD	WATER SHUTOFF KEY (CUR
					167.44					
277578 LAGNIAPPE										
22301 CHECK DATE: 02/07/2017		01/26/2017	V020817	4289	671.00	671.00	01/27/2017	INV	PD	January - Lagniappe 1/
285822 LAWMENS & SHOOTERS SUPPLY INC										
141485 CHECK DATE: 02/07/2017	17000580	11/21/2016	V020817	4291	60.05	60.05	12/21/2016	INV	PD	BADGES
141483 CHECK DATE: 02/07/2017	17000580	11/21/2016	V020817	4291	120.10	120.10	11/22/2016	INV	PD	BADGES
					180.15					
293003 LAWRENCE & LAWRENCE PC										
76025 CHECK DATE: 02/08/2017		01/24/2017	V020817	815141	275.00	275.00	02/10/2017	INV	PD	Retainer Bill for Janu
124503 LEARNING RESOURCES NETWORK										
13169-17 CHECK DATE: 02/08/2017		01/03/2017	V020817	815142	395.00	395.00	02/02/2017	INV	PD	MEMBERSHIP FOR CAP COO
125505 LEOS UNIFORMS & SUPPLY										
49756 CHECK DATE: 02/08/2017	16000850	10/14/2016	V020817	4231	639.90	639.90	10/29/2016	INV	PD	MOTORCYCLE GEAR
50414 CHECK DATE: 02/08/2017	16007244	10/14/2016	V020817	4231	1,773.75	1,773.75	10/29/2016	INV	PD	PROPERTY GEAR
50418 CHECK DATE: 02/08/2017	17000271	10/13/2016	V020817	4231	215.90	215.90	10/30/2016	INV	PD	UNIFORMS - RAFMAN COTT
50461 CHECK DATE: 02/08/2017	17000565	10/28/2016	V020817	4231	372.45	372.45	10/30/2016	INV	PD	JACKET - WILLIE EZELL
50493 CHECK DATE: 02/08/2017	17000565	10/27/2016	V020817	4231	97.45	97.45	11/26/2016	INV	PD	JACKET - WILLIE EZELL
50327 CHECK DATE: 02/08/2017	16000457	09/10/2016	V020817	4231	250.40	250.40	11/04/2016	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-50500 CHECK DATE: 02/08/2017	17000271	11/12/2016	V020817	4231	214.45	214.45	02/02/2017	INV	PD	UNIFORMS - RAFMAN COTT
U-50662 CHECK DATE: 02/08/2017	17002563	12/29/2016	V020817	4231	135.90	135.90	01/26/2017	INV	PD	UNIFORMS - DAVID ELLZE
U-50415 CHECK DATE: 02/08/2017	17000392	10/19/2016	V020817	4231	134.95	134.95	01/26/2017	INV	PD	UNIFORMS - LADERRICK D
U-50449 CHECK DATE: 02/08/2017	17000392	11/18/2016	V020817	4231	144.00	144.00	01/26/2017	INV	PD	UNIFORMS - LADERRICK D
U-50516 CHECK DATE: 02/08/2017	17000249	11/18/2016	V020817	4231	418.00	418.00	01/26/2017	INV	PD	ZIP TIES AND EVIDENCE
U-50235 CHECK DATE: 02/08/2017	16006694	09/01/2016	V020817	4231	196.75	196.75	01/26/2017	INV	PD	UNIFORMS
U-50545 CHECK DATE: 02/08/2017	17001491	11/29/2016	V020817	4231	239.90	239.90	01/26/2017	INV	PD	UNIFORMS - ENGI BOTROS
50432 CHECK DATE: 02/08/2017	17000565	10/26/2016	V020817	4231	90.00	90.00	11/30/2016	INV	PD	JACKET - WILLIE EZELL
50501 CHECK DATE: 02/08/2017	17000271	10/10/2016	V020817	4231	179.95	179.95	12/02/2016	INV	PD	UNIFORMS - RAFMAN COTT
50480 CHECK DATE: 02/08/2017	17000565	11/03/2016	V020817	4231	59.90	59.90	12/03/2016	INV	PD	JACKET - WILLIE EZELL
U-50563 CHECK DATE: 02/08/2017	17001957	12/08/2016	V020817	4231	107.95	107.95	01/03/2017	INV	PD	UNIFORMS - GREGORY PAL
U-50568 CHECK DATE: 02/08/2017	17001491	12/07/2016	V020817	4231	110.95	110.95	01/26/2017	INV	PD	UNIFORMS - ENGI BOTROS
U-50656 CHECK DATE: 02/08/2017	17002563	01/03/2017	V020817	4231	130.37	130.37	01/26/2017	INV	PD	UNIFORMS - DAVID ELLZE
					5,512.92					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
1027C CHECK DATE: 02/07/2017		01/31/2017	V020817	4308	4,076.00	4,076.00	02/08/2017	INV	PD	JAN 2016 PEST CONTROL
272401 LOGISTA										
891919 CHECK DATE: 02/08/2017	17003359	01/26/2017	V020817	815143	1,042.08	1,042.08	02/01/2017	INV	PD	96XL & 97XL CARTRIDGES
290536 LYONS LAW FIRM										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65582		01/26/2017	V020817	815144	4,166.67	4,166.67	01/26/2017	INV	PD	JANUARY RETAINER
CHECK DATE: 02/08/2017										
291836 LYTX INC										
5050650		11/30/2016	V020817	4305	29,643.00	29,643.00	02/02/2017	INV	PD	DRIVECAM EVT RECRDR,PR
CHECK DATE: 02/07/2017										
5053056		12/14/2016	V020817	4305	2,160.00	2,160.00	02/02/2017	INV	PD	DRIVECAM(1)ACCESSORY/2
CHECK DATE: 02/07/2017										
					31,803.00					
292996 M LACY CONTRACTING INC										
66381		12/31/2016	V020817	815145	18,906.00	18,906.00	02/08/2017	INV	PD	C0168-CONSTRUCT A NEW
CHECK DATE: 02/08/2017										
130300 MADER BEARING SUPPLY INC										
525477		01/26/2017	V020817	4267	108.83	108.83	01/27/2017	INV	PD	G317081
CHECK DATE: 02/07/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
74049	17002772	01/23/2017	V020817	815146	12,645.99	12,645.99	01/27/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 02/08/2017										
95380	17003114	01/24/2017	V020817	815146	12,422.33	12,422.33	01/27/2017	INV	PD	GARAGE DIESEL FUEL
CHECK DATE: 02/08/2017										
					25,068.32					
290847 MASTERMANS LLP										
1102159830	17003177	01/20/2017	V020817	815147	6.48	6.48	02/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/08/2017										
1102159596	17003096	01/20/2017	V020817	815148	112.64	112.64	02/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/08/2017										
1102159595	17003140	01/20/2017	V020817	815148	84.48	84.48	02/18/2017	INV	PD	INDUSTRIAL EQUIPMENT 1
CHECK DATE: 02/08/2017										
					203.60					
3878 MAURICE E VAUTIER JR										
1612831		01/31/2017	V020817	4232	95.00	95.00	02/01/2017	INV	PD	RENEW TWIC LICENSE
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U58V-7B31TJ		01/09/2017	V020817	4232	125.25	125.25	01/10/2017	INV	PD	TWIC ENROLLMENT
CHECK DATE: 02/08/2017										
U58V-7B31QB		01/09/2017	V020817	4232	23.00	23.00	01/10/2017	INV	PD	TWIC CERTIFICATION FEE
CHECK DATE: 02/08/2017										
					243.25					
292159 MAYNARD COOPER & GALE PC										
1022775		12/27/2016	V020817	4233	13,663.10	13,663.10	01/27/2017	INV	PD	LEGAL SERVICES-GULFQUE
CHECK DATE: 02/08/2017										
1022774		12/27/2016	V020817	4233	2,409.50	2,409.50	01/27/2017	INV	PD	LEGAL SERVICES-RESTORE
CHECK DATE: 02/08/2017										
					16,072.60					
132093 MCCRORY & WILLIAMS INC										
20178244		01/15/2017	V020817	4234	2,485.00	2,485.00	02/01/2017	INV	PD	pymt#14; 2017-3005-06
CHECK DATE: 02/08/2017										
132407 MCGRIFF TIRE COMPANY INC										
296219	17003255	01/27/2017	V020817	815149	613.66	613.66	02/04/2017	INV	PD	TRUCK TIRES
CHECK DATE: 02/08/2017										
296220	17002864	01/27/2017	V020817	815149	225.26	225.26	02/04/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 02/08/2017										
					838.92					
293957 MEDICAL DISPOSAL SYSTEMS INC										
102302		01/20/2017	V020817	4312	140.00	140.00	01/21/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/07/2017										
281106 MEDICAL SUPPLIES DEPOT										
1618103	17003051	01/18/2017	V020817	4290	93.60	93.60	02/16/2017	INV	PD	WIPES, ANTISEPTIC, TUB
CHECK DATE: 02/07/2017										
133259 METROPOLITAN GLASS CO INC										
57161		01/19/2017	V020817	815150	715.00	715.00	02/18/2017	INV	PD	SENIOR CENTER SC-17-04
CHECK DATE: 02/08/2017										
17057 MICHON D TRENT										
66863		02/06/2017	V020817	4235	6.45	6.45	02/07/2017	INV	PD	SENT EXECUTED CONTRACT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2017										
294693 MILLENNIUM RISK MANAGERS LLC										
JAN 2017		02/06/2017	V020817	4236	4,333.33	4,333.33	02/06/2017	INV	PD	JANUARY INVOICE
CHECK DATE: 02/08/2017										
272246 MLK AVENUE REDEVELOPMENT CORPORATION										
65987		01/30/2017	V020817	4237	11,526.00	11,526.00	01/31/2017	INV	PD	DRAW REQUEST # 3- 560
CHECK DATE: 02/08/2017										
66001		01/30/2017	V020817	4238	16,626.00	16,626.00	01/31/2017	INV	PD	DRAW REQUEST #5- 1216
CHECK DATE: 02/08/2017										
65983		01/30/2017	V020817	4239	32,539.50	32,539.50	01/31/2017	INV	PD	DRAW REQUEST # 3- 1102
CHECK DATE: 02/08/2017										
					60,691.50					
134253 MOBILE AIRPORT AUTHORITY										
0005409-IN		02/01/2017	V020817	815151	922.67	922.67	02/01/2017	INV	PD	FEBRUARY 2017 RENT FOR
CHECK DATE: 02/08/2017										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
66579		01/27/2017	V020817	815152	19.50	19.50	02/15/2017	INV	PD	Customer #28944 Servic
CHECK DATE: 02/08/2017										
66580		01/27/2017	V020817	815152	47.56	47.56	02/15/2017	INV	PD	Customer #13163 Servic
CHECK DATE: 02/08/2017										
66577		01/27/2017	V020817	815152	19.50	19.50	02/15/2017	INV	PD	Customer #05361 Servic
CHECK DATE: 02/08/2017										
66575		01/27/2017	V020817	815152	316.88	316.88	02/15/2017	INV	PD	Customer #44623 Servic
CHECK DATE: 02/08/2017										
66576		01/27/2017	V020817	815152	101.09	101.09	02/15/2017	INV	PD	Customer #45902 Servic
CHECK DATE: 02/08/2017										
					504.53					
135950 MOBILE FENCE COMPANY										
MS1	17002227	01/25/2017	V020817	815153	127.60	127.60	01/30/2017	INV	PD	WINDSCREEN FOR MIMS PA
CHECK DATE: 02/08/2017										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
249736	17002369	01/18/2017	V020817	815154	1.34	1.34	02/16/2017	INV	PD	POTATO PEELER EKCO
CHECK DATE: 02/08/2017										
136350 MOBILE GLASS LLC										
207353	17002745	01/26/2017	V020817	815155	184.96	184.96	01/30/2017	INV	PD	LOBBY LIGHTING
CHECK DATE: 02/08/2017										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24090658	17003497	01/30/2017	V020817	815156	12.20	12.20	02/08/2017	INV	PD	CAULKING GUN
CHECK DATE: 02/08/2017										
165635 MOBILE WINSUPPLY CO										
295172	17002812	01/11/2017	V020817	4272	44.22	44.22	02/09/2017	INV	PD	BIENVILLE SQUARE PICK
CHECK DATE: 02/07/2017										
295615	17003039	01/19/2017	V020817	4272	14.32	14.32	02/17/2017	INV	PD	MCCANTS CHAVERS PARK P
CHECK DATE: 02/07/2017										
295713	17003089	01/19/2017	V020817	4272	20.90	20.90	02/17/2017	INV	PD	MATTHEWS PARK /DAVIDSO
CHECK DATE: 02/07/2017										
295714	17003090	01/19/2017	V020817	4272	38.68	38.68	02/17/2017	INV	PD	FIRE STATION NO 21 ICE
CHECK DATE: 02/07/2017										
295604	17003038	01/20/2017	V020817	4272	88.50	88.50	02/18/2017	INV	PD	HORSE BARN PICK UP FOR
CHECK DATE: 02/07/2017										
295875	17003215	01/20/2017	V020817	4272	32.56	32.56	02/18/2017	INV	PD	P/U BY TIM HEARN FOR P
CHECK DATE: 02/07/2017										
					239.18					
139400 MOTION INDUSTRIES INC										
AL02-966823	17002852	01/17/2017	V020817	815157	22.68	22.68	02/15/2017	INV	PD	BOX CUTTER
CHECK DATE: 02/08/2017										
AL02-967146		01/19/2017	V020817	815158	848.10	848.10	02/18/2017	INV	PD	G316751
CHECK DATE: 02/08/2017										
					870.78					
282290 MOUSER ELECTRONICS INC										
43057211	17003120	01/19/2017	V020817	815159	9.59	9.59	02/17/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 02/08/2017										
293403 NATIONAL ART & SCHOOL SUPPLIES										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
673991 CHECK DATE: 02/08/2017	17002562	12/30/2016	V020817	815160	36.00		36.00	01/28/2017	INV	PD	OFFICE SUPPLYS / TRAFF
142802 NATIONAL FIRE PROTECTION ASSOCIATION											
6887757Y CHECK DATE: 02/08/2017	17002455	01/05/2017	V020817	815161	2,643.84		2,643.84	02/03/2017	INV	PD	TEXT BOOK ESSENTIALS O
270547 NATIONAL SAFETY COUNCIL											
1472034 CHECK DATE: 02/08/2017	17002145	12/08/2016	V020817	815162	445.10		445.10	01/30/2017	INV	PD	333870024 DDC 4 6ED CR
1480335 CHECK DATE: 02/08/2017		01/20/2017	V020817	815162	90.00		90.00	01/30/2017	INV	PD	CUSTID714898/RENEWAL-D
						535.10					
146414 NATURE INDOORS											
3332 CHECK DATE: 02/08/2017		01/25/2017	V020817	815163	244.00		244.00	01/30/2017	INV	PD	Jan 2017 Cruise Ter
3331 CHECK DATE: 02/08/2017		12/25/2016	V020817	815163	244.00		244.00	01/30/2017	INV	PD	Dec. 2016 Cruise T
						488.00					
148425 NEWMANS MEDICAL SERVICES INC											
16-120103 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00		175.00	02/01/2017	INV	PD	Dead Body Transport
16-120160 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00		175.00	02/01/2017	INV	PD	Dead Body Transport
16-120166 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00		175.00	02/01/2017	INV	PD	Dead Body Transport
16-120270 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00		175.00	02/01/2017	INV	PD	Dead Body Transport
16-120232 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00		175.00	02/01/2017	INV	PD	Dead Body Transport
16-120229 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00		175.00	02/01/2017	INV	PD	Dead Body Transport
16-121746 CHECK DATE: 02/08/2017		02/03/2017	V020817	815164	175.00		175.00	02/03/2017	INV	PD	Dead Body Transport
16-121727		02/03/2017	V020817	815164	175.00		175.00	02/03/2017	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/08/2017									
16-121447		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121641		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121674		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121717		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121730		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121723		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121083		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121162		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121276		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121286		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121305		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121353		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-120840		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-120846		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-120908		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-120923		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-121001		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									
16-120984		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
CHECK DATE:	02/08/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16-120636 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
16-120726 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
16-120749 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
16-120786A CHECK DATE: 02/08/2017		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
16-120786B CHECK DATE: 02/08/2017		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
16-120867 CHECK DATE: 02/08/2017		02/03/2017	V020817	815164	175.00	175.00	02/03/2017	INV	PD	Dead Body Transport
16-120441 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00	175.00	02/01/2017	INV	PD	Dead Body Transport
16-120610 CHECK DATE: 02/08/2017		02/01/2017	V020817	815164	175.00	175.00	02/01/2017	INV	PD	Dead Body Transport
16-120599 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
16-120611 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
16-120597 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
16-120608 CHECK DATE: 02/08/2017		02/02/2017	V020817	815164	175.00	175.00	02/02/2017	INV	PD	Dead Body Transport
					6,650.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
860568 CHECK DATE: 02/08/2017	17002553	01/17/2017	V020817	815165	840.00	840.00	02/15/2017	INV	PD	MOUNTING BRACKET, ZICO
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-349217 CHECK DATE: 02/07/2017		01/30/2017	V020817	4286	71.65	71.65	02/19/2017	INV	PD	G317141
349280 CHECK DATE: 02/07/2017		01/30/2017	V020817	4286	12.73	12.73	02/19/2017	INV	PD	G317159
1292-349419 CHECK DATE: 02/07/2017		02/01/2017	V020817	4286	6.55	6.55	02/21/2017	INV	PD	G317190

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1291-349351 CHECK DATE: 02/07/2017		01/31/2017	V020817	4286	4.16	4.16	02/20/2017	INV	PD	G317178
1292-349211 CHECK DATE: 02/07/2017		01/30/2017	V020817	4286	141.26	141.26	02/19/2017	INV	PD	G317110
1292-349459 CHECK DATE: 02/07/2017		02/01/2017	V020817	4286	92.61	92.61	02/21/2017	INV	PD	G317199
					328.96					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
135456-001 CHECK DATE: 02/08/2017	17002517	01/04/2017	V020817	815166	7.54	7.54	02/02/2017	INV	PD	CONTRACT OFC SUPPLIES
135546-001 CHECK DATE: 02/08/2017	17002687	01/05/2017	V020817	815166	37.81	37.81	02/13/2017	INV	PD	OFFICE SUPPLIES - 4TH
135542-001 CHECK DATE: 02/08/2017	17002659	01/05/2017	V020817	815166	19.60	19.60	02/03/2017	INV	PD	NON CONTRACTED OFFICE
					64.95					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45752 CHECK DATE: 02/08/2017	17002711	01/10/2017	V020817	4240	92.48	92.48	01/19/2017	INV	PD	OFFICE SUPPLIES / TRAF
45699 CHECK DATE: 02/08/2017	17002714	01/06/2017	V020817	4240	33.81	33.81	01/19/2017	INV	PD	OFFICE SUPPLIES - PENS
45982 CHECK DATE: 02/08/2017	17002168	01/25/2017	V020817	4240	318.00	318.00	01/30/2017	INV	PD	STEEL CABINET
46004 CHECK DATE: 02/08/2017	17003317	01/25/2017	V020817	4240	5.76	5.76	02/03/2017	INV	PD	CALENDAR
45976 CHECK DATE: 02/08/2017	17002676	01/24/2017	V020817	4240	103.00	103.00	02/03/2017	INV	PD	OFFICE SUPPLIES, GENER
45977 CHECK DATE: 02/08/2017	17002477	01/24/2017	V020817	4240	366.74	366.74	02/03/2017	INV	PD	CALENDARS - RECORDS
45924 CHECK DATE: 02/08/2017	17003119	01/20/2017	V020817	4240	74.12	74.12	02/03/2017	INV	PD	OFFICE MACHINES, EQUIP
46026 CHECK DATE: 02/08/2017	17000149	01/26/2017	V020817	4240	56.30	56.30	02/03/2017	INV	PD	OFFICE SUPPLIES
46053 CHECK DATE: 02/08/2017	17003358	01/27/2017	V020817	4240	284.40	284.40	02/03/2017	INV	PD	96XL & 97XL CARTRIDGES
46027	17000937	01/26/2017	V020817	4240	168.90	168.90	02/03/2017	INV	PD	OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2017										
46021 CHECK DATE: 02/08/2017	17002692	01/26/2017	V020817	4240	11.88	11.88	02/03/2017	INV	PD	PERMITTING: OFFICE SUP
46056 CHECK DATE: 02/08/2017	17000598	01/27/2017	V020817	4240	33.80	33.80	02/03/2017	INV	PD	BEVERLY'S NOTEBOOK/PLA
45975 CHECK DATE: 02/08/2017	17002527	01/24/2017	V020817	4240	26.12	26.12	02/03/2017	INV	PD	CALENDARS
45888 CHECK DATE: 02/08/2017	17001492	01/18/2017	V020817	4240	115.30	115.30	02/03/2017	INV	PD	SLANT-D, 5" D-RING BIN
45882 CHECK DATE: 02/08/2017	17002663	01/18/2017	V020817	4240	1.48	1.48	02/03/2017	INV	PD	2017 FLIP CALENDAR
45847 CHECK DATE: 02/08/2017	17002165	01/16/2017	V020817	4240	74.40	74.40	02/03/2017	INV	PD	FILE FOLDERS-AE DEPT.
45848 CHECK DATE: 02/08/2017	17002920	01/16/2017	V020817	4240	18.90	18.90	02/03/2017	INV	PD	PACKING TAPE FOR ARCHI
45849 CHECK DATE: 02/08/2017	17002725	01/16/2017	V020817	4240	28.80	28.80	02/03/2017	INV	PD	MONTHLY CALENDARS: INS
46059 CHECK DATE: 02/08/2017	17003116	01/27/2017	V020817	4240	800.16	800.16	02/03/2017	INV	PD	CALENDARS - H.Q.
45942 CHECK DATE: 02/08/2017	17003226	01/23/2017	V020817	4240	20.80	20.80	02/03/2017	INV	PD	OFFICE SUPPLIES
45891 CHECK DATE: 02/08/2017	17001057	01/19/2017	V020817	4240	3.46	3.46	02/03/2017	INV	PD	MISCELLANEOUS PRODUCTS
45892 CHECK DATE: 02/08/2017	17002691	01/19/2017	V020817	4240	45.76	45.76	02/03/2017	INV	PD	REVENUE INDEX LABELS M
45884 CHECK DATE: 02/08/2017	17002910	01/18/2017	V020817	4240	30.38	30.38	02/03/2017	INV	PD	OFFICE SUPPLIES
45925 CHECK DATE: 02/08/2017	17001120	01/20/2017	V020817	4240	5.94	5.94	01/25/2017	INV	PD	STAPLES FOR HEAVY DUTY
45901 CHECK DATE: 02/08/2017	17003016	01/19/2017	V020817	4240	4.76	4.76	02/03/2017	INV	PD	GLUE STICKS
					2,725.45					
1 ONE TIME PAY VENDOR										
61300 CHECK DATE: 02/08/2017		11/10/2016	V020817	815167	1,473.40	1,473.40 PAYEE: JAMES D. FOX	12/10/2016	INV	PD	REIMBURSEMENT OF EXPEN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270567 OZANAM CHARITABLE PHARMACY INC										
61739 CHECK DATE: 02/08/2017		01/03/2017	V020817	4241	1,696.44	1,696.44	01/04/2017	INV	PD	DRAW REQUEST #6
292358 PARK FIRST OF ALABAMA LLC										
194516 CHECK DATE: 02/08/2017		01/19/2017	V020817	815168	27.50	27.50	02/18/2017	INV	PD	MONTHLY PARKING - ELYS
194517 CHECK DATE: 02/08/2017		01/19/2017	V020817	815168	55.00	55.00	02/18/2017	INV	PD	MONTHLY PARKING - ELYS
					82.50					
4 PARKS&REC ONE TIME PAY VENDOR										
R7333 CHECK DATE: 02/08/2017		01/31/2017	V020817	815169	25.00	25.00 PAYEE: Bertha Kennedy	01/31/2017	INV	PD	Refund-Class Fee for M
R7332 CHECK DATE: 02/08/2017		01/31/2017	V020817	815170	29.00	29.00 PAYEE: Bertha Kennedy	01/31/2017	INV	PD	Refund-Class Fee for R
R7347 CHECK DATE: 02/08/2017		02/03/2017	V020817	815171	50.00	50.00 PAYEE: Crystal Williams	02/03/2017	INV	PD	Refund-Class Fee for E
R7303 CHECK DATE: 02/08/2017		01/30/2017	V020817	815172	20.00	20.00 PAYEE: Erica Morris	01/30/2017	INV	PD	Refund-Class Fee for M
R7322 CHECK DATE: 02/08/2017		01/30/2017	V020817	815173	40.00	40.00 PAYEE: Jackie Greene	01/30/2017	INV	PD	Refund-Class Fee for G
R7321 CHECK DATE: 02/08/2017		01/30/2017	V020817	815174	40.00	40.00 PAYEE: Siedah McNeil	01/30/2017	INV	PD	Refund-Class Fee for G
R7350 CHECK DATE: 02/08/2017		02/03/2017	V020817	815175	70.00	70.00 PAYEE: Virginia Lyndall	02/03/2017	INV	PD	Refund-Class Fee for D
					274.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
57429 CHECK DATE: 02/07/2017		01/27/2017	V020817	4284	25.47	25.47	01/28/2017	INV	PD	G317107
57427 CHECK DATE: 02/07/2017		01/27/2017	V020817	4284	55.66	55.66	01/28/2017	INV	PD	G317079
057488 CHECK DATE: 02/07/2017		01/31/2017	V020817	4284	40.67	40.67	02/01/2017	INV	PD	G316975
					121.80					
5263 PAUL M SEALY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
66787 CHECK DATE: 02/08/2017		02/03/2017	V020817	4242	194.85	194.85	02/04/2017	INV	PD	SMOKE DIVER COURSE
282320 PCMG INC DBA GLOBAL GOVED										
B01311300101 CHECK DATE: 02/08/2017	17002957	01/17/2017	V020817	815176	248.99	248.99	02/15/2017	INV	PD	SCANNER FUJITSU SCANSN
B01459800101 CHECK DATE: 02/08/2017	17003130	01/24/2017	V020817	815176	188.40	188.40	02/03/2017	INV	PD	MEMORY CARDS - CYBER I
					437.39					
148082 PETEDGE DIRECT MARKETING										
9003329496 CHECK DATE: 02/08/2017	17001955	12/05/2016	V020817	815177	193.91	193.91	01/03/2017	INV	PD	STEVEN METAL SCOOPS WI
9003329495 CHECK DATE: 02/08/2017	17001955	12/05/2016	V020817	815177	20.98	20.98	01/03/2017	INV	PD	STEVEN METAL SCOOPS WI
					214.89					
279229 PETROLEUM TRADERS CORPORATION										
1095486 CHECK DATE: 02/08/2017	17003366	01/26/2017	V020817	815178	1,692.56	1,692.56	02/01/2017	INV	PD	LANGAN PARK DIESEL
1095484 CHECK DATE: 02/08/2017	17003363	01/26/2017	V020817	815178	13,006.68	13,006.68	02/01/2017	INV	PD	MOTOR POOL UNLEADED
1095485 CHECK DATE: 02/08/2017	17003365	01/26/2017	V020817	815178	10,558.45	10,558.45	02/01/2017	INV	PD	4TH PRECINCT UNLEADED
					25,257.69					
292945 PHYSIO-CONTROL INC										
117004675 CHECK DATE: 02/08/2017		01/18/2017	V020817	815179	1,287.25	1,287.25	02/17/2017	INV	PD	HEALTH EMS REV NET FEE
164150 PITTS & SONS TOWING & RECOVERY INC										
332459 CHECK DATE: 02/07/2017		01/24/2017	V020817	4271	260.00	260.00	01/25/2017	INV	PD	G317100
332736 CHECK DATE: 02/07/2017		01/25/2017	V020817	4271	210.00	210.00	01/26/2017	INV	PD	G317127
332986 CHECK DATE: 02/07/2017		01/31/2017	V020817	4271	260.00	260.00	02/01/2017	INV	PD	G317180

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
332990 CHECK DATE: 02/07/2017		01/31/2017	V020817	4271	360.00	360.00	02/01/2017	INV	PD	G317219
66848 CHECK DATE: 02/07/2017		01/18/2017	V020817	4271	750.00	750.00	02/15/2017	INV	PD	Towing Dec16
					1,840.00					
165625 PORT CITY TRACTOR INC										
64591 CHECK DATE: 02/08/2017		01/13/2017	V020817	815180	27.30	27.30	02/12/2017	INV	PD	G316863
00064593 CHECK DATE: 02/08/2017		01/16/2017	V020817	815180	191.84	191.84	02/15/2017	INV	PD	G316865
					219.14					
278663 POSTMARK INK INCORPORATED										
61212 CHECK DATE: 02/08/2017	17000870	12/08/2016	V020817	815181	78.59	78.59	12/14/2016	INV	PD	STEVEN LICENSE RENEWAL
276679 PPM CONSULTANTS INC										
73164 CHECK DATE: 02/08/2017		12/31/2016	V020817	815182	23,155.67	23,155.67	02/03/2017	INV	PD	pymt#17; Brownsfield G
292135 PROMOTIONAL DESIGNS										
2047 CHECK DATE: 02/08/2017	16008753	11/14/2016	V020817	815183	168.00	168.00	12/12/2016	INV	PD	TABLE COVER
2177 CHECK DATE: 02/08/2017	17001967	01/16/2017	V020817	815183	3,735.00	3,735.00	02/14/2017	INV	PD	FIRE - GYM SHORTS & T-
					3,903.00					
290398 QUICK BUILDINGS LLC										
12893 CHECK DATE: 02/08/2017		01/20/2017	V020817	815184	110.00	110.00	02/02/2017	INV	PD	CLEANING FEE, BUILDING
180346 RAICOM COMMUNICATIONS INC										
998688 CHECK DATE: 02/08/2017	17003260	01/30/2017	V020817	815185	200.00	200.00	01/30/2017	INV	PD	CAT 5 CABLE,RAN@FS 22;
180392 RAM TOOL AND SUPPLY COMPANY										
93475949	17002892	01/16/2017	V020817	815186	820.01	820.01	02/14/2017	INV	PD	CAPITAL TOOLS - NOVEMB

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2017											
93481271	17002892	01/18/2017	V020817	815186	342.90		342.90	02/16/2017	INV	PD	CAPITAL TOOLS - NOVEMB
CHECK DATE: 02/08/2017											
						1,162.91					
290776 RANGER ENVIRONMENTAL SERVICES LLC											
20163187637		11/30/2016	V020817	815187	723.00		723.00	12/30/2016	INV	PD	PU waste @ Elec Dept t
CHECK DATE: 02/08/2017											
20163187638		11/30/2016	V020817	815187	1,340.00		1,340.00	12/30/2016	INV	PD	PU 4 drum crushed lamp
CHECK DATE: 02/08/2017											
						2,063.00					
291880 REDONDO TECHNOLOGY											
8855	17003006	01/18/2017	V020817	4306	116.00		116.00	02/16/2017	INV	PD	CE505A CARTRIDGES - CO
CHECK DATE: 02/07/2017											
290747 REFLECTIVE APPAREL FACTORY INC											
115115	17001451	11/18/2016	V020817	4302	479.25		479.25	02/03/2017	INV	PD	RAINSUIT
CHECK DATE: 02/07/2017											
282060 REGIONS BANK											
52742		12/28/2016	V020817	815188	1,773.75		1,773.75	01/27/2017	INV	PD	CITY OF MOBILE 2008 G.
CHECK DATE: 02/08/2017											
52745		12/28/2016	V020817	815189	1,863.75		1,863.75	01/27/2017	INV	PD	CITY OF MOBILE 2002 L.
CHECK DATE: 02/08/2017											
						3,637.50					
294116 RELIABLE TOWING & RECOVERY LLC											
66852		01/11/2017	V020817	815190	500.00		500.00	02/15/2017	INV	PD	Towing Dec16
CHECK DATE: 02/08/2017											
292649 REPUBLIC SERVICES INC											
0986-001138253		12/31/2016	V020817	4307	3,549.75		3,549.75	01/01/2017	INV	PD	DOWNTOWN COMPACTOR PRO
CHECK DATE: 02/07/2017											
0986-001057918		11/30/2016	V020817	4307	4,796.10		4,796.10	12/01/2016	INV	PD	DOWNTOWN COMPACTOR/N J
CHECK DATE: 02/07/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,345.85					
289505 RETIF OIL & FUEL LLC										
1084677	17003161	01/23/2017	V020817	815191	3,379.95	3,379.95	01/30/2017	INV	PD	BULK OIL
CHECK DATE: 02/08/2017										
190490 RITZ SAFETY LLC										
5353809	17001921	01/20/2017	V020817	4275	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353810	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353814	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353815	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352660	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353802	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353803	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353804	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353805	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353806	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352120	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352119	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352118	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353799	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353800	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5353801 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352127 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352126 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352124 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352123 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352122 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352121 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352133 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352132 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352131 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352130 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352129 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352128 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352139 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352138 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352136 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352135 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352021 CHECK DATE: 02/07/2017	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
5352134	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
5353401	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353242	17001921	01/19/2017	V020817	4276	95.00	95.00	02/17/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353798	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352145	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352144	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5352140	17001921	01/17/2017	V020817	4276	95.00	95.00	02/15/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351542	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351212	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353341	17003163	01/20/2017	V020817	4276	635.00	635.00	02/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
5353349	17003182	01/20/2017	V020817	4276	141.55	141.55	02/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
5353354	17003168	01/20/2017	V020817	4276	767.35	767.35	02/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
5353360	17003176	01/20/2017	V020817	4276	190.50	190.50	02/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/07/2017										
5351193	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351201	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351204	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351205	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351209	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5351543	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5351187 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351188 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351189 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351190 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351191 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351192 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351181 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351182 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351183 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351184 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351185 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351186 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351175 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351176 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351177 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351178 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351179 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351180 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5351558 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351559 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351560 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351562 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351173 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351174 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351550 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351551 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351553 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351554 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351556 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351557 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351545 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351544 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351546 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351547 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351548 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5351549 CHECK DATE: 02/07/2017	17001921	01/16/2017	V020817	4276	95.00	95.00	02/14/2017	INV	PD	SAFETY BOOTS
5353816	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2017										
5353819	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5357020	17001025	01/30/2017	V020817	4276	23.30	23.30	02/18/2017	INV	PD	GLOVES, SAFETY, BLACK
CHECK DATE: 02/07/2017										
5353807	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
5353808	17001921	01/20/2017	V020817	4276	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/07/2017										
					10,117.70					
294284 ROBBINS COLLISION PARTS										
67830		01/24/2017	V020817	815192	30.55	30.55	01/25/2017	INV	PD	G317057
CHECK DATE: 02/08/2017										
68760		01/26/2017	V020817	815192	237.75	237.75	01/27/2017	INV	PD	G317092
CHECK DATE: 02/08/2017										
					268.30					
189150 ROTO ROOTER PLUMBERS										
A11317063	17003413	01/13/2017	V020817	815193	135.00	135.00	02/11/2017	INV	PD	CALLED IN BY BOBBY FEL
CHECK DATE: 02/08/2017										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005132027		01/16/2017	V020817	815194	203.90	203.90	02/15/2017	INV	PD	G316834
CHECK DATE: 02/08/2017										
3005173648		01/19/2017	V020817	815194	328.88	328.88	02/18/2017	INV	PD	G316901
CHECK DATE: 02/08/2017										
					532.78					
190305 S & O ENTERPRISES INC										
149950		01/10/2017	V020817	4274	250.00	250.00	01/11/2017	INV	PD	TSAC Service Call
CHECK DATE: 02/07/2017										
190400 SABEL STEEL SERVICE INC										
05-22072		01/19/2017	V020817	815195	218.32	218.32	02/18/2017	INV	PD	G316960
CHECK DATE: 02/08/2017										
05-22071		01/19/2017	V020817	815195	171.60	171.60	02/18/2017	INV	PD	G316961
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					389.92					
190715 SANSOM EQUIPMENT CO INC										
50174 CHECK DATE: 02/08/2017		01/26/2017	V020817	815196	23.15	23.15	02/05/2017	INV	PD	G317008
50204 CHECK DATE: 02/08/2017		01/31/2017	V020817	815196	74.20	74.20	02/10/2017	INV	PD	G317010
50205 CHECK DATE: 02/08/2017		01/31/2017	V020817	815196	74.20	74.20	02/10/2017	INV	PD	G317009
					171.55					
293775 SAWGRASS CONSULTING LLC										
1452 CHECK DATE: 02/08/2017		12/30/2016	V020817	4243	3,450.00	3,450.00	02/03/2017	INV	PD	pymt#2; 2017-3005-04 B
274709 SCHOOL SPECIALTY INC										
208117714953 CHECK DATE: 02/07/2017	17001564	01/16/2017	V020817	4285	89.98	89.98	02/14/2017	INV	PD	NYLON SUPER CRAWL TUNN
6745 SEAN A KENNY										
1592 CHECK DATE: 02/08/2017		01/30/2017	V020817	4244	154.98	154.98	01/31/2017	INV	PD	MILEAGE REIMBURSEMENT
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2105463.001 CHECK DATE: 02/07/2017	17002999	01/13/2017	V020817	4293	2,103.75	2,103.75	02/11/2017	INV	PD	FIXTURES, LAMPS/BULBS/
s2105463.002 CHECK DATE: 02/07/2017	17002999	01/18/2017	V020817	4293	498.00	498.00	02/16/2017	INV	PD	FIXTURES, LAMPS/BULBS/
					2,601.75					
191787 SERVICEMASTER SERVICES										
131295 CHECK DATE: 02/08/2017		01/01/2017	V020817	815197	13,870.66	13,870.66	02/08/2017	INV	PD	JAN 2016-Janitorial Se
270006 SHARP ELECTRONICS CORPORATION										
SH190321 CHECK DATE: 02/08/2017		01/19/2017	V020817	815198	207.16	207.16	02/13/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH190088 CHECK DATE: 02/08/2017		01/15/2017	V020817	815198	47.62	47.62	02/09/2017	INV	PD	COPIER RENTAL VARIOUS
SH190089 CHECK DATE: 02/08/2017		01/15/2017	V020817	815198	46.59	46.59	02/09/2017	INV	PD	COPIER RENTAL VARIOUS
SH190090 CHECK DATE: 02/08/2017		01/16/2017	V020817	815198	322.54	322.54	02/10/2017	INV	PD	COPIER RENTAL VARIOUS
SH189882 CHECK DATE: 02/08/2017		01/13/2017	V020817	815198	286.24	286.24	02/07/2017	INV	PD	COPIER RENTAL VARIOUS
SH190584 CHECK DATE: 02/08/2017		01/21/2017	V020817	815198	275.30	275.30	02/15/2017	INV	PD	COPIER RENTAL VARIOUS
SH188997 CHECK DATE: 02/08/2017		01/07/2017	V020817	815198	232.83	232.83	02/01/2017	INV	PD	COPIER RENTAL VARIOUS
SH190228 CHECK DATE: 02/08/2017		01/18/2017	V020817	815198	144.68	144.68	02/12/2017	INV	PD	COPIER RENTAL VARIOUS
SH190229 CHECK DATE: 02/08/2017		01/18/2017	V020817	815198	289.77	289.77	02/12/2017	INV	PD	COPIER RENTAL VARIOUS
SH190230 CHECK DATE: 02/08/2017		01/18/2017	V020817	815198	178.34	178.34	02/12/2017	INV	PD	COPIER RENTAL VARIOUS
SH190393 CHECK DATE: 02/08/2017		01/20/2017	V020817	815198	181.78	181.78	02/14/2017	INV	PD	COPIER RENTAL VARIOUS
SH190583 CHECK DATE: 02/08/2017		01/21/2017	V020817	815198	241.21	241.21	02/15/2017	INV	PD	COPIER RENTAL VARIOUS
SH190394 CHECK DATE: 02/08/2017		01/20/2017	V020817	815198	274.93	274.93	02/14/2017	INV	PD	COPIER RENTAL VARIOUS
					2,728.99					
192350 SHERWIN WILLIAMS CO										
1672-5 CHECK DATE: 02/07/2017	17002903	01/18/2017	V020817	4277	401.62	401.62	02/16/2017	INV	PD	NOVEMBER STOCK
192525 SHORE ACRES PLANT FARM INC										
105331 CHECK DATE: 02/08/2017	16006855	12/27/2016	V020817	815199	370.00	370.00	01/30/2017	INV	PD	BULBS, PLANTS
270008 SIMPLEXGRINNELL										
83293825 CHECK DATE: 02/08/2017	17002148	01/12/2017	V020817	815200	105.00	105.00	01/30/2017	INV	PD	TIMECARDS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293780 SITEONE LANDSCAPE SUPPLY LLC										
78968601 CHECK DATE: 02/07/2017	17003041	01/23/2017	V020817	4310	340.16	340.16	02/03/2017	INV	PD	PU X RICHARD BULL FOR
78968619 CHECK DATE: 02/07/2017	17003193	01/23/2017	V020817	4310	38.55	38.55	02/03/2017	INV	PD	UNITY PARK PICK UP FOR
78967465 CHECK DATE: 02/07/2017	17003210	01/23/2017	V020817	4310	19.43	19.43	02/03/2017	INV	PD	PU X BOBBY FELPS FOR S
78968649 CHECK DATE: 02/07/2017	17003216	01/23/2017	V020817	4310	21.79	21.79	02/03/2017	INV	PD	P/U FOR LANCE SIMS FOR
						419.93				
294667 SKECHERS USA										
93215210 CHECK DATE: 02/08/2017		12/07/2016	V020817	4245	99.71	99.71	02/03/2017	INV	PD	PICK TICKET 92221796;
196906 SMG										
66289 CHECK DATE: 02/08/2017		12/31/2016	V020817	815201	627.41	627.41	01/31/2017	INV	PD	December 2016 Mobile C
66291 CHECK DATE: 02/08/2017		12/31/2016	V020817	815201	8,813.20	8,813.20	01/31/2017	INV	PD	December 2016 Mobile C
						9,440.61				
282236 SOS TOWING										
66855 CHECK DATE: 02/08/2017		01/18/2017	V020817	4246	1,625.00	1,625.00	02/15/2017	INV	PD	Towing Dec16
270689 SOUTHEAST MACHINE WORKS INC										
17023 CHECK DATE: 02/07/2017		01/27/2017	V020817	4281	2,460.00	2,460.00	01/28/2017	INV	PD	G317096
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
737113 CHECK DATE: 02/07/2017	17002652	01/19/2017	V020817	4278	2,275.75	2,275.75	02/17/2017	INV	PD	PHILLIPS CABLE 5 LEAD
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000394656 CHECK DATE: 02/07/2017	17002171	12/15/2016	V020817	4283	88.90	88.90	01/13/2017	INV	PD	COMPUTER HARDWARE AND

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN-000396898 CHECK DATE: 02/07/2017	17002984	01/16/2017	V020817	4283	83.20	83.20	02/14/2017	INV	PD	COMPUTER PARTS & ACCES
IN-000396863 CHECK DATE: 02/07/2017	17003002	01/16/2017	V020817	4283	43.10	43.10	02/14/2017	INV	PD	JUMP DRIVES
IN-000396865 CHECK DATE: 02/07/2017	17003002	01/16/2017	V020817	4283	76.00	76.00	02/14/2017	INV	PD	JUMP DRIVES
IN-000396897 CHECK DATE: 02/07/2017	17002995	01/16/2017	V020817	4283	180.68	180.68	02/14/2017	INV	PD	INSPECTION SERVICES: O
IN-000397528 CHECK DATE: 02/07/2017	17003045	01/18/2017	V020817	4283	19.47	19.47	02/16/2017	INV	PD	SAMSONITE CARRYING CAS
IN-000397256 CHECK DATE: 02/07/2017	17002984	01/16/2017	V020817	4283	534.90	534.90	02/14/2017	INV	PD	COMPUTER PARTS & ACCES
IN-000396668 CHECK DATE: 02/07/2017	17002881	01/13/2017	V020817	4283	99.06	99.06	02/11/2017	INV	PD	PERMITTING - OFFICE SU
					1,125.31					

195460 SOUTHERN DISTRIBUTORS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
750734 CHECK DATE: 02/08/2017		01/27/2017	V020817	815202	186.00	186.00	01/28/2017	INV	PD	G317124
750896 CHECK DATE: 02/08/2017		01/30/2017	V020817	815202	36.45	36.45	01/31/2017	INV	PD	G317157
750895 CHECK DATE: 02/08/2017		01/30/2017	V020817	815202	176.24	176.24	01/31/2017	INV	PD	G317158
750717 CHECK DATE: 02/08/2017		01/27/2017	V020817	815202	1,381.09	1,381.09	01/28/2017	INV	PD	G317112
750929 CHECK DATE: 02/08/2017		01/31/2017	V020817	815202	40.26	40.26	02/01/2017	INV	PD	G317165
751179 CHECK DATE: 02/08/2017		02/02/2017	V020817	815202	37.28	37.28	02/03/2017	INV	PD	G317222
751180 CHECK DATE: 02/08/2017		02/02/2017	V020817	815202	181.79	181.79	02/03/2017	INV	PD	G317218
750995 CHECK DATE: 02/08/2017		01/31/2017	V020817	815202	91.36	91.36	02/01/2017	INV	PD	G317175
751081 CHECK DATE: 02/08/2017		02/01/2017	V020817	815202	-50.00	-50.00	02/02/2017	CRM	PD	G317175
751056 CHECK DATE: 02/08/2017		02/01/2017	V020817	815202	284.82	284.82	02/02/2017	INV	PD	G317188

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
751057 CHECK DATE: 02/08/2017		02/01/2017	V020817	815202	33.29	33.29	02/02/2017	INV	PD	G317189
751112 CHECK DATE: 02/08/2017		02/01/2017	V020817	815202	173.82	173.82	02/02/2017	INV	PD	G316999
750277 CHECK DATE: 02/08/2017		01/23/2017	V020817	815202	296.14	296.14	01/24/2017	INV	PD	G316999
750276 CHECK DATE: 02/08/2017		01/23/2017	V020817	815202	402.34	402.34	01/24/2017	INV	PD	G317002
751013 CHECK DATE: 02/08/2017		01/31/2017	V020817	815202	-160.00	-160.00	02/01/2017	CRM	PD	G317002
750904 CHECK DATE: 02/08/2017		01/30/2017	V020817	815202	226.27	226.27	01/31/2017	INV	PD	G317160
751012 CHECK DATE: 02/08/2017		01/31/2017	V020817	815202	-75.00	-75.00	02/01/2017	CRM	PD	G317160
750996 CHECK DATE: 02/08/2017		01/31/2017	V020817	815202	159.96	159.96	02/01/2017	INV	PD	G317176
751080 CHECK DATE: 02/08/2017		02/01/2017	V020817	815202	-75.00	-75.00	02/02/2017	CRM	PD	G317176
750812 CHECK DATE: 02/08/2017		01/30/2017	V020817	815203	88.12	88.12	01/31/2017	INV	PD	G317140
750795 CHECK DATE: 02/08/2017		01/30/2017	V020817	815203	864.50	864.50	01/31/2017	INV	PD	G317138
					4,299.73					
196050 SOUTHERN PIPE & SUPPLY										
393461-00 CHECK DATE: 02/08/2017	17002937	01/12/2017	V020817	815204	14.32	14.32	02/10/2017	INV	PD	PU X GREGG HENLEY FOR
270009 SPECTRONICS INC										
459531 CHECK DATE: 02/08/2017	17001367	12/30/2016	V020817	815205	185.50	185.50	01/28/2017	INV	PD	ELECTRONIC EQUIPMENT,
282238 SPECTRUM COLLISION										
66857 CHECK DATE: 02/08/2017		01/18/2017	V020817	815206	500.00	500.00	02/15/2017	INV	PD	Towing Dec16
294354 SRIXON CLEVELAND GOLF XX10										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5049138 SO CHECK DATE: 02/08/2017		12/09/2016	V020817	815207	42.62	42.62	02/07/2017	INV	PD	ORDER NO. 60025855SO
197750 STANDARD EQUIPMENT COMPANY INC										
2141172-1 CHECK DATE: 02/08/2017	17002952	01/18/2017	V020817	815208	246.00	246.00	02/16/2017	INV	PD	ORDERED BY CLIFF THOMA
2140972-1 CHECK DATE: 02/08/2017	17002643	01/18/2017	V020817	815208	35.00	35.00	02/16/2017	INV	PD	JUMPER CABLES
2140899-1 CHECK DATE: 02/08/2017	17002760	01/12/2017	V020817	815208	124.80	124.80	02/10/2017	INV	PD	BATTERIES / TRAFFIC
2140952-2 CHECK DATE: 02/08/2017	17002895	01/18/2017	V020817	815208	55.50	55.50	02/16/2017	INV	PD	NOVEMBER STOCK
					461.30					
294015 STAPLES CONTRACT & COMMERCIAL										
3284709472 CHECK DATE: 02/08/2017		11/21/2015	V020817	815209	24.98	24.98	02/02/2017	INV	PD	917774 5TAB HANG FOLDE
293947 STAR DATA										
12651 CHECK DATE: 02/08/2017	17000753	10/28/2016	V020817	815210	1,260.00	1,260.00	11/29/2016	INV	PD	PRINT CARTRIDGES
294199 STAR GRAPHICS INC										
6328 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6329 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6330 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6331 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6333 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6334 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6359 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6360	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6361	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6336	17003714	01/09/2017	V020817	815211	442.00	442.00	02/03/2017	INV	PD	VEHICLE GRAPHICS - ASS
CHECK DATE: 02/08/2017										
6353	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6354	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6355	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6356	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6357	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6358	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6347	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6348	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6349	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6350	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6351	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6352	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6341	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6342	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										
6343	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
CHECK DATE: 02/08/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6344 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6345 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6346 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6335 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6362 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6337 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6338 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6339 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
6340 CHECK DATE: 02/08/2017	17003201	01/09/2017	V020817	815211	442.00	442.00	02/07/2017	INV	PD	VEHICLE GRAPHICS INSTA
					15,028.00					
197999 STAUTER BOAT WORKS										
184756 CHECK DATE: 02/08/2017		01/17/2017	V020817	815212	203.92	203.92	02/16/2017	INV	PD	G316889
292482 STEVE BARNHILLS PAINT & BODY										
1354 CHECK DATE: 02/08/2017		01/16/2017	V020817	815213	7,967.54	7,967.54	02/15/2017	INV	PD	REPAIR WRECK DAMAGE AS
1361 CHECK DATE: 02/08/2017		01/19/2017	V020817	815213	72.00	72.00	02/18/2017	INV	PD	REPAIR WRECK DAMAGE AS
					8,039.54					
198343 STRACHAN SERVICES INC										
116898 CHECK DATE: 02/08/2017		01/19/2017	V020817	815214	1,964.58	1,964.58	02/18/2017	INV	PD	G316758
198400 STRICKLAND PAPER CO INC										
MO597984-00 CHECK DATE: 02/08/2017	17002598	01/05/2017	V020817	815215	168.70	168.70	02/13/2017	INV	PD	COPIER PAPER - AE DEPT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MO600540-00 CHECK DATE: 02/08/2017	17003063	01/19/1917	V020817	815215	120.50	120.50	02/17/2017	INV	PD	STENO PADS & COPY PAPE
					289.20					
198822 SUMMIT LANDSCAPE SUPPLY INC										
56685 CHECK DATE: 02/08/2017	17001579	12/06/2016	V020817	815216	3,303.90	3,303.90	02/02/2017	INV	PD	PLANTS
198904 SUNBELT FIRE INC										
302213 CHECK DATE: 02/08/2017		01/05/2017	V020817	815217	978.78	978.78	01/20/2017	INV	PD	G316657
302213X1 CHECK DATE: 02/08/2017		01/12/2017	V020817	815217	100.33	100.33	01/27/2017	INV	PD	G316657
111782 CHECK DATE: 02/08/2017	17003338	01/24/2017	V020817	815217	863.18	863.18	01/31/2017	INV	PD	REPLACED AIR COMPRESSO
302611 CHECK DATE: 02/08/2017		01/26/2017	V020817	815217	183.78	183.78	02/10/2017	INV	PD	G317043
					2,126.07					
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
244875 CHECK DATE: 02/08/2017	17002748	01/18/2017	V020817	815218	275.46	275.46	02/16/2017	INV	PD	MEDICAL SUPPLY; SUCTIO
294264 SURETY LAND TITLE INC										
169673 CHECK DATE: 02/08/2017		12/29/2016	V020817	815219	350.00	350.00	01/29/2017	INV	PD	Title Binder-863 Gayle
169674 CHECK DATE: 02/08/2017		01/03/2017	V020817	815219	350.00	350.00	01/29/2017	INV	PD	Title Binder 859 Gayle
169675 CHECK DATE: 02/08/2017		01/03/2017	V020817	815219	350.00	350.00	01/29/2017	INV	PD	Title Binder-765 Charl
169791 CHECK DATE: 02/08/2017		01/27/2017	V020817	815219	350.00	350.00	02/10/2017	INV	PD	Title Binder-505 Charl
					1,400.00					
287661 SWIFT SUPPLY INC										
189003 CHECK DATE: 02/08/2017	17002896	01/12/2017	V020817	815220	125.72	125.72	02/03/2017	INV	PD	NOVEMBER STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
189007	17002479	01/12/2017	V020817	815220	18.00	18.00	02/03/2017	INV	PD	4" BUTT HINGE
CHECK DATE: 02/08/2017										
					143.72					
284963 TEAM ADAPTIVE INC										
135		01/30/2017	V020817	815221	105.00	105.00	02/01/2017	INV	PD	G317144
CHECK DATE: 02/08/2017										
85115 THE HILLER COMPANIES INC										
37153-000		11/03/2016	V020817	815222	295.00	295.00	02/08/2017	INV	PD	C0010-WAC FA SERVICE C
CHECK DATE: 02/08/2017										
204245 THREADED FASTENERS INC										
3264917	17002707	01/20/2017	V020817	4279	28.16	28.16	02/18/2017	INV	PD	HANK AARON STADIUM PIC
CHECK DATE: 02/07/2017										
130871 TOOMEYS MARDI GRAS CANDY CO INC										
471230	17001827	11/30/2016	V020817	4268	71.90	71.90	12/09/2016	INV	PD	AMUSEMENT, DECORATIONS
CHECK DATE: 02/07/2017										
206760 TRACTOR & EQUIPMENT COMPANY										
W16261		01/13/2017	V020817	815223	5,943.37	5,943.37	02/12/2017	INV	PD	G316138
CHECK DATE: 02/08/2017										
293908 TRANE US INC										
1983231	17003042	01/18/2017	V020817	4311	244.26	244.26	02/16/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 02/07/2017										
208560 TRUCK EQUIPMENT SALES INC										
3498	17001788	12/09/2016	V020817	815224	446.80	446.80	01/08/2017	INV	PD	STROBE LIGHT
CHECK DATE: 02/08/2017										
279402 TSA										
76925	17003023	01/17/2017	V020817	815225	150.00	150.00	02/15/2017	INV	PD	MONITOR FOR CONGRESS'
CHECK DATE: 02/08/2017										
272895 TWIN CITY SECURITY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16-12-288 CHECK DATE: 02/08/2017		12/31/2016	V020817	815226	924.00	924.00	01/30/2017	INV	PD	SECURITY GUARD SERVICE
16-12-289 CHECK DATE: 02/08/2017		12/31/2016	V020817	815226	1,556.63	1,556.63	01/30/2017	INV	PD	SECURITY GUARD SERVICE
16-12-293 CHECK DATE: 02/08/2017		12/31/2016	V020817	815226	5,754.00	5,754.00	01/30/2017	INV	PD	SECURITY GUARD SERVICE
16-12-290 CHECK DATE: 02/08/2017		12/31/2016	V020817	815226	2,655.00	2,655.00	01/30/2017	INV	PD	SECURITY GUARD SERVICE
16-12-291 CHECK DATE: 02/08/2017		12/31/2016	V020817	815226	246.75	246.75	01/30/2017	INV	PD	SECURITY GUARD SERVICE
					11,136.38					
292630 TYLER TECHNOLOGIES INC										
025-176614 CHECK DATE: 02/08/2017		01/01/2017	V020817	4247	10,000.00	10,000.00	01/02/2017	INV	PD	PROF TECH
045-179007 CHECK DATE: 02/08/2017		01/03/2017	V020817	4247	17,300.00	17,300.00	01/04/2017	INV	PD	PROF TECH
025-178306 CHECK DATE: 02/08/2017		01/04/2017	V020817	4247	2,000.00	2,000.00	01/05/2017	INV	PD	PROF TECH
045-179245 CHECK DATE: 02/08/2017		01/04/2017	V020817	4247	5,359.59	5,359.59	01/05/2017	INV	PD	PROF TECH
025-180167 CHECK DATE: 02/08/2017		01/18/2017	V020817	4247	250.00	250.00	01/19/2017	INV	PD	PROF TECH
025-180168 CHECK DATE: 02/08/2017		01/18/2017	V020817	4247	500.00	500.00	01/19/2017	INV	PD	PROF TECH
045-180449 CHECK DATE: 02/08/2017		01/19/2017	V020817	4247	10,686.02	10,686.02	01/20/2017	INV	PD	PROF TECH
045-180750 CHECK DATE: 02/08/2017		01/26/2017	V020817	4247	5,013.10	5,013.10	01/27/2017	INV	PD	PROF TECH
					51,108.71					
210000 U J CHEVROLET CO INC										
137699 CHECK DATE: 02/08/2017		01/17/2017	V020817	815227	94.79	94.79	02/16/2017	INV	PD	G316882
137675 CHECK DATE: 02/08/2017		01/13/2017	V020817	815227	75.40	75.40	02/12/2017	INV	PD	G316869
CTCS443544 CHECK DATE: 02/08/2017		01/16/2017	V020817	815227	120.00	120.00	02/15/2017	INV	PD	G316935

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVCS443858 CHECK DATE: 02/08/2017		01/19/2017	V020817	815227	466.64	466.64	02/18/2017	INV	PD	G316964
					756.83					
277551 U S KIDS GOLF LLC										
IN1186038 CHECK DATE: 02/08/2017		01/11/2017	V020817	815228	35.10	35.10	02/10/2017	INV	PD	ORDER NO. SO1340083; P
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-4874900 CHECK DATE: 02/08/2017		01/12/2017	V020817	815229	106.00	106.00	01/13/2017	INV	PD	PORTABLE RESTROOMS FOR
114-4862336 CHECK DATE: 02/08/2017		01/10/2017	V020817	815229	1,011.00	1,011.00	02/02/2017	INV	PD	NEW YEARS EVE CELEBRAT
					1,117.00					
270312 UNIVERSITY OF ALABAMA										
66253 CHECK DATE: 02/08/2017		01/31/2017	V020817	815230	36.95	36.95	02/03/2017	INV	PD	Alabama Heritage Subsc
210045 URISA										
65991 CHECK DATE: 02/08/2017		12/15/2016	V020817	815231	900.00	900.00	02/10/2017	INV	PD	GIS STAFF MEMBERSHIP D
6789 VALDINE B MANUEL										
66231 CHECK DATE: 02/08/2017		01/31/2017	V020817	4248	135.36	135.36	02/01/2017	INV	PD	Mileage reimbursement
279097 VENTURE TECHNOLOGIES										
607198 CHECK DATE: 02/08/2017		01/20/2017	V020817	815232	11.00	11.00	01/30/2017	INV	PD	Invo. #607198 Crui
273788 VERIZON WIRELESS										
9779281608 CHECK DATE: 02/08/2017		01/23/2017	V020817	815233	12,183.33	12,183.33	01/24/2017	INV	PD	CELLULAR PHONES
9778759555 CHECK DATE: 02/08/2017		01/15/2017	V020817	815233	817.95	817.95	01/16/2017	INV	PD	Bill Summary Dec16-Jan
9778913915		01/18/2017	V020817	815234	120.03	120.03	01/19/2017	INV	PD	CELL PHONES, ACCT. #92

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/08/2017										
9778913913 CHECK DATE: 02/08/2017		01/18/2017	V020817	815235	1,111.00	1,111.00	01/19/2017	INV	PD	CELL PHONES, ACCT. #92
					14,232.31					
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
IN38725 CHECK DATE: 02/08/2017		01/17/2017	V020817	815236	113.50	113.50	02/16/2017	INV	PD	G316808
224020 VES SPECIALISTS										
75743 CHECK DATE: 02/08/2017		01/19/2017	V020817	815237	980.00	980.00	02/18/2017	INV	PD	HURTEL STREET HS-17-09
270017 W W GRAINGER INC										
9335736709 CHECK DATE: 02/08/2017	17003164	01/19/2017	V020817	815238	14.94	14.94	02/17/2017	INV	PD	CONTRACT ITEMS
9334252567 CHECK DATE: 02/08/2017	17003098	01/18/2017	V020817	815238	33.54	33.54	02/16/2017	INV	PD	CONTRACT ITEMS
					48.48					
280831 WALKER ELECTRIC SUPPLY LLC										
20137 CHECK DATE: 02/08/2017	17002675	01/20/2017	V020817	815239	955.00	955.00	02/18/2017	INV	PD	PU FOR KEITH BRADLEY F
232872 WARD INTERNATIONAL TRUCKS LLC										
1095789 CHECK DATE: 02/08/2017		01/27/2017	V020817	815240	1,309.80	1,309.80	02/06/2017	INV	PD	G317116
1095869 CHECK DATE: 02/08/2017		01/30/2017	V020817	815240	36.58	36.58	02/09/2017	INV	PD	G317142
1095888 CHECK DATE: 02/08/2017		01/30/2017	V020817	815240	110.22	110.22	02/09/2017	INV	PD	G316951
1095587 CHECK DATE: 02/08/2017		01/30/2017	V020817	815240	637.86	637.86	02/09/2017	INV	PD	G317050
1095808 CHECK DATE: 02/08/2017		01/30/2017	V020817	815240	-70.20	-70.20	02/09/2017	CRM	PD	G317050
1095897 CHECK DATE: 02/08/2017		01/30/2017	V020817	815240	1,062.71	1,062.71	02/09/2017	INV	PD	G317148

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1095923 CHECK DATE: 02/08/2017		01/31/2017	V020817	815240	257.26	257.26	02/10/2017	INV	PD	G317148
1095924 CHECK DATE: 02/08/2017		01/31/2017	V020817	815240	10.82	10.82	02/10/2017	INV	PD	G317148
1096038 CHECK DATE: 02/08/2017		02/01/2017	V020817	815240	-130.00	-130.00	02/11/2017	CRM	PD	G317148
					3,225.05					
289407 WATCH SYSTEMS LLC										
32309 CHECK DATE: 02/08/2017		01/19/2017	V020817	815241	168.48	168.48	02/18/2017	INV	PD	COMMUNITY SEX OFFENDER
282239 WESTS TOWING										
66860 CHECK DATE: 02/08/2017		01/11/2017	V020817	815242	125.00	125.00	02/15/2017	INV	PD	Towing Dec16
294238 WHITE & SMITH LLC										
2583 CHECK DATE: 02/08/2017		01/15/2017	V020817	4249	4,358.60	4,358.60	01/16/2017	INV	PD	CONSULTATION SERVICES
237250 WILSON DISMUKES INC										
583188 CHECK DATE: 02/07/2017		01/30/2017	V020817	4280	63.05	63.05	01/31/2017	INV	PD	G316988
583190 CHECK DATE: 02/07/2017		01/30/2017	V020817	4280	178.91	178.91	01/31/2017	INV	PD	G316983
583187 CHECK DATE: 02/07/2017		01/30/2017	V020817	4280	61.16	61.16	01/31/2017	INV	PD	G316987
583186 CHECK DATE: 02/07/2017		01/30/2017	V020817	4280	246.88	246.88	01/31/2017	INV	PD	G317117
583189 CHECK DATE: 02/07/2017		01/30/2017	V020817	4280	59.96	59.96	01/31/2017	INV	PD	G317139
583346 CHECK DATE: 02/07/2017		01/31/2017	V020817	4280	87.40	87.40	02/01/2017	INV	PD	G317091
583552 CHECK DATE: 02/07/2017		02/02/2017	V020817	4280	2.49	2.49	02/03/2017	INV	PD	G317214
					699.85					
183600 WITTICHEN SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22497629	17002951	01/12/2017	V020817	4273	58.66	58.66	02/10/2017	INV	PD	PU X KEITH BRADLEY FOR
CHECK DATE: 02/07/2017										
22496497	17002623	01/17/2017	V020817	4273	136.44	136.44	02/15/2017	INV	PD	BY CLIFFORD LYNCH FOR
CHECK DATE: 02/07/2017										
22482603	16008385	01/20/2017	V020817	4273	59.40	59.40	02/18/2017	INV	PD	PICK UP FOR TERRENCE G
CHECK DATE: 02/07/2017										
22497856	17003040	01/20/2017	V020817	4273	121.11	121.11	02/18/2017	INV	PD	HILLSDALE COMMUNITY CE
CHECK DATE: 02/07/2017										
					375.61					
821 INVOICES					1,011,782.27					

** END OF REPORT - Generated by TAMMY BELCHER **