02/20/2017 12:32 | City of Mobile | P 1
9105belt | VENDOR INVOICE LIST | apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133800 3M COMPANY										
SS49384	17003952	02/13/2017	V022217	815486	456.00	456.00	02/17/2017	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 02/22/2017										
276091 ACUSHNET COMPANY										
903595555		01/31/2017	V022217	815487	345.45	345.45	03/02/2017	INV	PD	ORDER NO. 3013104990;
CHECK DATE: 02/22/2017										
271556 ADAMS & REESE LLP										
924901		01/25/2017	V022217	4487	7,640.60	7,640.60	02/15/2017	INV	PD	LEGAL FEES
CHECK DATE: 02/20/2017										
924900		01/25/2017	V022217	4487	14,500.00	14,500.00	02/15/2017	INV	PD	LEGAL FEES
CHECK DATE: 02/20/2017										
924886		01/24/2017	V022217	4487	10,229.97	10,229.97	02/15/2017	INV	PD	LEGAL FEES
CHECK DATE: 02/20/2017										
924887		01/24/2017	V022217	4487	7,636.28	7,636.28	02/15/2017	INV	PD	LEGAL FEES
CHECK DATE: 02/20/2017										
924885		01/24/2017	V022217	4487	2,950.36	2,950.36	02/15/2017	INV	PD	LEGAL FEES
CHECK DATE: 02/20/2017										
					42,957.21					
291178 AIRGAS USA LLC										
9059865629		02/01/2017	V022217	815488	188.72	188.72	03/03/2017	INV	PD	TSAC Helium Refill
CHECK DATE: 02/22/2017										
9060117409	17003810	02/08/2017	V022217	815488	23.25	23.25	02/14/2017	INV	PD	MIG TIP, .035
CHECK DATE: 02/22/2017										
					211.97					
287960 ALABAMA 811										
117402		01/31/2017	V022217	815489	2,034.96	2,034.96	02/12/2017	INV	PD	811 JAN BILL
CHECK DATE: 02/22/2017										
282497 ALABAMA GOLF ASSOCIATION										
6553		02/01/2017	V022217	815490	2,950.00	2,950.00	03/03/2017	INV	PD	2017 CLUB FEE AND FEE
CHECK DATE: 02/22/2017										
290187 ALABAMA MEDIA GROUP										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0008036403 CHECK DATE: 02/20/2017		02/05/2017	V022217	4501	205.92	205.92	02/06/2017	INV	PD	ACCT. # 2035866
0008036359 CHECK DATE: 02/20/2017		02/05/2017	V022217	4502	155.49	155.49	02/06/2017	INV	PD	ACCT. # 2035866
0008036335 CHECK DATE: 02/20/2017		02/05/2017	V022217	4503	238.84	238.84	02/06/2017	INV	PD	ACCT. # 2035866
0008036386 CHECK DATE: 02/20/2017		02/05/2017	V022217	4504	155.49	155.49	02/06/2017	INV	PD	acct. # 2035866
0008019590 CHECK DATE: 02/20/2017		01/29/2017	V022217	4505	5,271.14	5,271.14	01/30/2017	INV	PD	ACCT. # 2035866
0008019601 CHECK DATE: 02/20/2017		01/29/2017	V022217	4506	2,635.57	2,635.57	01/30/2017	INV	PD	ACCT. # 2035866
0008001619 CHECK DATE: 02/20/2017		02/13/2017	V022217	4507	81.95	81.95	02/14/2017	INV	PD	ACCT NO. 2060824 AD #0
0008010385 CHECK DATE: 02/20/2017		02/13/2017	V022217	4508	846.78	846.78	02/14/2017	INV	PD	ACCT NO. 2060824 AD# 0
8044726 CHECK DATE: 02/20/2017		02/12/2017	V022217	4509	70.74	70.74	02/22/2017	INV	PD	ACCT #2041815 -FRY PK
8044728 CHECK DATE: 02/20/2017		02/12/2017	V022217	4510	59.88	59.88	02/22/2017	INV	PD	ACCT #2041815 THOMAS P
8042844 CHECK DATE: 02/20/2017		02/10/2017	V022217	4511	93.50	93.50	02/22/2017	INV	PD	ACCT #2041815 VARS PKS
					9,815.30					

277987 ALABAMA ROOFING SUPPLY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
V058417 CHECK DATE: 02/22/2017	17002897	02/03/2017	V022217	815491	127.20	127.20	02/13/2017	INV	PD	NOVEMBER STOCK

294318 ALABAMA SECTION INSTITUTE OF TRANSPORTATION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67948 CHECK DATE: 02/22/2017		02/13/2017	V022217	815492	160.00	160.00	02/14/2017	INV	PD	REGISTRATION FOR J. WH

293976 ALLSTATES CONSULTING SERVICES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC33481 CHECK DATE: 02/22/2017		02/05/2017	V022217	815493	2,150.80	2,150.80	02/06/2017	INV	PD	CONSULTING-BILL WOOD
AC33502 CHECK DATE: 02/22/2017		02/05/2017	V022217	815493	460.80	460.80	02/06/2017	INV	PD	SECURITY/CUSTODIAL CON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC33503 CHECK DATE: 02/22/2017		02/05/2017	V022217	815494	384.00	384.00	02/06/2017	INV	PD	CURATORIAL CONTRACT WO
AC33570 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	460.80	460.80	02/13/2017	INV	PD	SECURITY/CUSTODIAL CON
AC33571 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	384.00	384.00	02/13/2017	INV	PD	CURATORIAL CONTRACT WO
AC33572 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	422.40	422.40	02/13/2017	INV	PD	CURATORIAL CONTRACT WO
AC33562 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	652.80	652.80	02/13/2017	INV	PD	CONSULTING-JANICE SMAL
AC33563 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	409.60	409.60	02/13/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33564 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	918.40	918.40	02/13/2017	INV	PD	CONSULTING-BEN DURANT
AC33565 CHECK DATE: 02/22/2017		02/12/2017	V022217	815494	2,150.80	2,150.80	02/13/2017	INV	PD	CONSULTING-BILL WOOD
AC33482 CHECK DATE: 02/22/2017		02/05/2017	V022217	815494	768.00	768.00	02/06/2017	INV	PD	CONSUTLING-JANICE SMAL
AC33483 CHECK DATE: 02/22/2017		02/05/2017	V022217	815494	512.00	512.00	02/06/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33484 CHECK DATE: 02/22/2017		02/05/2017	V022217	815494	896.00	896.00	02/06/2017	INV	PD	CONSULTING-BEN DURANT
AC33485 CHECK DATE: 02/22/2017		02/05/2017	V022217	815494	160.00	160.00	02/06/2017	INV	PD	CONSULTING-PAUL CLARKE
AC33515 CHECK DATE: 02/22/2017		01/29/2017	V022217	815494	160.00	160.00	01/30/2017	INV	PD	CONSULTING-PAUL CLARKE
					10,890.40					
294541 AMERICAN GUARD SERVICES, INC										
149765 CHECK DATE: 02/22/2017		12/31/2016	V022217	4413	316.30	316.30	02/16/2017	INV	PD	Inv. #149765 Cruis
149766 CHECK DATE: 02/22/2017		02/12/2017	V022217	4413	1,638.51	1,638.51	02/16/2017	INV	PD	Inv. #149766 Cruis
149767 CHECK DATE: 02/22/2017		02/11/2017	V022217	4413	1,229.24	1,229.24	02/16/2017	INV	PD	Inv. #149767 Cruis

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,184.05					
270042 AMERICAN PLANNING ASSOCIATION										
323495-1711		01/27/2017	V022217	815495	469.00	469.00	01/28/2017	INV	PD	APA membership Cat. 1
CHECK DATE: 02/22/2017										
294247 AMERICAN SOCIETY OF SAFETY ENGINEERS										
1001359987		02/16/2017	V022217	815496	15.00	15.00	02/17/2017	INV	PD	ASSE DUES, 02/16/2017,
CHECK DATE: 02/22/2017										
16812 AMERICAN TENNIS COURTS INC										
7733		02/15/2017	V022217	815497	3,072.00	3,072.00	02/22/2017	INV	PD	c0018-CCTC COURTS REPA
CHECK DATE: 02/22/2017										
271021 APCO INTERNATIONAL INC										
00029708	16002285	11/29/2016	V022217	4414	338.12	338.12	02/16/2017	INV	PD	AS PER YOUR QUOTE
CHECK DATE: 02/22/2017										
287476 APOSTC LAW ENFORCEMENT ACADEMY - BALDWIN COUNTY										
66320		01/27/2017	V022217	815498	75.00	75.00	02/26/2017	INV	PD	REGISTRATION FOR JOSEP
CHECK DATE: 02/22/2017										
287699 ARC - LA GULF COAST										
70-934264		02/13/2017	V022217	815499	54.78	54.78	02/22/2017	INV	PD	SPECS-PORTABLE TOILET
CHECK DATE: 02/22/2017										
70-934261		02/13/2017	V022217	815499	143.87	143.87	02/22/2017	INV	PD	FNC06-SPECS-BALLFIELD
CHECK DATE: 02/22/2017										
					198.65					
292751 ARROWHEAD FORENSICS										
94220	17003380	02/03/2017	V022217	815500	39.00	39.00	02/13/2017	INV	PD	EVIDENCE BAG, KRAFT
CHECK DATE: 02/22/2017										
294687 ARTEX INC										
A150153		02/10/2017	V022217	815501	6,780.00	6,780.00	02/11/2017	INV	PD	AL PICKUP CHRISTENBERR
CHECK DATE: 02/22/2017										
10869 AT&T										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
251 M11 9160 001 CHECK DATE: 02/22/2017		01/29/2017	V022217	815502	49.00	49.00	02/28/2017	INV	PD	ACCT #251M119160001053
14 CHECK DATE: 02/22/2017		02/01/2017	V022217	815503	77.00	77.00	03/03/2017	INV	PD	ACCT #147441766 INTERN
					126.00					
281897 AT&T MOBILITY LLC										
9703X02032017 CHECK DATE: 02/22/2017		01/25/2017	V022217	815504	.60	.60	02/13/2017	INV	PD	ACCT #287015639703
7238X02032017 CHECK DATE: 02/22/2017		01/25/2017	V022217	815504	579.99	579.99	02/14/2017	INV	PD	ACCT#287236727238 AT&T
X02032017 CHECK DATE: 02/22/2017		01/25/2017	V022217	815504	285.93	285.93	02/24/2017	INV	PD	DATA SERVICES, ACCT. #
					866.52					
293918 AT&T SOUTH										
M62-2128X01162017 CHECK DATE: 02/22/2017		01/16/2017	V022217	815505	16,389.85	16,389.85	02/08/2017	INV	PD	ATT LANDLINE JAN BILL
292816 AUTOGLASSNOW LLC										
021-3633505 CHECK DATE: 02/22/2017		12/01/2016	V022217	815506	225.00	225.00	12/16/2016	INV	PD	G315749
270013 AUTONATION FORD MOBILE										
975611 CHECK DATE: 02/22/2017		02/16/2017	V022217	815507	222.58	222.58	02/17/2017	INV	PD	G317507
975215 CHECK DATE: 02/22/2017		02/09/2017	V022217	815507	12.30	12.30	02/10/2017	INV	PD	G317392
975318 CHECK DATE: 02/22/2017		02/10/2017	V022217	815508	28.30	28.30	02/11/2017	INV	PD	G317426
975460 CHECK DATE: 02/22/2017		02/15/2017	V022217	815508	170.31	170.31	02/16/2017	INV	PD	G317462
					433.49					
272628 AZARS UNIFORMS INC										
79736-2 CHECK DATE: 02/22/2017	16008739	12/09/2016	V022217	815509	372.00	372.00	12/16/2016	INV	PD	WHITE OXFORD L/S RED K

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19997 B & B APPLIANCE PARTS OF MOBILE INC										
825196	17003889	02/08/2017	V022217	4438	52.60	52.60	02/13/2017	INV	PD	CENTRAL FIRE STATION P
CHECK DATE: 02/20/2017										
825327	17003890	02/08/2017	V022217	4438	21.84	21.84	02/14/2017	INV	PD	PUBLIC BUILDINGS PICK
CHECK DATE: 02/20/2017										
825329	17003769	02/09/2017	V022217	4438	55.09	55.09	02/14/2017	INV	PD	P U X CLIFFORD LYNCH F
CHECK DATE: 02/20/2017										
825306	17003941	02/09/2017	V022217	4438	54.05	54.05	02/14/2017	INV	PD	ANIMAL SHELTER PICK UP
CHECK DATE: 02/20/2017										
825357	17003746	02/09/2017	V022217	4438	120.45	120.45	02/14/2017	INV	PD	P\U BY CHRIS COMBS HVA
CHECK DATE: 02/20/2017										
825197	17003918	02/08/2017	V022217	4438	125.12	125.12	02/14/2017	INV	PD	HURTEL STREET ARMORY P
CHECK DATE: 02/20/2017										
825391	17004010	02/10/2017	V022217	4438	72.88	72.88	02/15/2017	INV	PD	PUBLIC BUILDINGS PICK
CHECK DATE: 02/20/2017										
825430	17003891	02/10/2017	V022217	4438	120.00	120.00	02/15/2017	INV	PD	CIVIC CENTER BOILER RO
CHECK DATE: 02/20/2017										
825598	17004068	02/14/2017	V022217	4438	14.52	14.52	02/17/2017	INV	PD	HARMON REC CENTER PICK
CHECK DATE: 02/20/2017										
825645	17004110	02/14/2017	V022217	4438	27.40	27.40	02/17/2017	INV	PD	EMA PICK UP FOR ABELOR
CHECK DATE: 02/20/2017										
825510	17003999	02/13/2017	V022217	4438	12.95	12.95	02/17/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE: 02/20/2017										
825375	17003297	02/09/2017	V022217	4438	3,115.00	3,115.00	02/17/2017	INV	PD	PU FOR CHRIS COMBS AT
CHECK DATE: 02/20/2017										
					3,791.90					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
189030		02/10/2017	V022217	4439	8.90	8.90	03/12/2017	INV	PD	G317325
CHECK DATE: 02/20/2017										
189027		02/10/2017	V022217	4439	28.93	28.93	03/12/2017	INV	PD	G317348
CHECK DATE: 02/20/2017										
189101		02/13/2017	V022217	4439	27.43	27.43	03/15/2017	INV	PD	G317445
CHECK DATE: 02/20/2017										
					65.26					
21158 BARNES & NOBLE BOOKSELLERS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3380580	17000826	12/08/2016	V022217	815510	139.88	139.88	12/19/2016	INV	PD	BOOK ORDER
CHECK DATE: 02/22/2017										
3388206	17002274	12/22/2016	V022217	815510	1,310.00	1,310.00	01/03/2017	INV	PD	NEC 2017 CODE BOOKS
CHECK DATE: 02/22/2017										
					1,449.88					
288735 BATTERIES PLUS BULBS										
864232709		02/02/2017	V022217	815511	16.95	16.95	03/04/2017	INV	PD	12V LEAD DURA12-8f2 (1
CHECK DATE: 02/22/2017										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
148709	17001852	12/02/2016	V022217	815512	102.24	102.24	12/06/2016	INV	PD	GULF QUEST BATTERIES
CHECK DATE: 02/22/2017										
149986	17003311	01/25/2017	V022217	815512	15.12	15.12	01/31/2017	INV	PD	AAA BATTERIES - YOUTH
CHECK DATE: 02/22/2017										
150140	17003601	01/31/2017	V022217	815512	10.80	10.80	02/08/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 02/22/2017										
150208	17003681	02/03/2017	V022217	815512	120.96	120.96	02/13/2017	INV	PD	BATTERIES; AAA & AA
CHECK DATE: 02/22/2017										
150382	17003950	02/10/2017	V022217	815512	100.80	100.80	02/14/2017	INV	PD	BATTERIES
CHECK DATE: 02/22/2017										
150383	17003949	02/10/2017	V022217	815512	15.12	15.12	02/14/2017	INV	PD	AAA BATTERIES
CHECK DATE: 02/22/2017										
150384	17003938	02/10/2017	V022217	815512	203.28	203.28	02/14/2017	INV	PD	BATTERIES: HANDLIGHT /
CHECK DATE: 02/22/2017										
					568.32					
21859 BAY CHEVROLET INC										
CTCS339867		02/08/2017	V022217	4440	1,317.75	1,317.75	02/09/2017	INV	PD	G317338
CHECK DATE: 02/20/2017										
614314		02/13/2017	V022217	4440	214.97	214.97	02/14/2017	INV	PD	G317464
CHECK DATE: 02/20/2017										
614315		02/13/2017	V022217	4440	153.10	153.10	02/14/2017	INV	PD	G317465
CHECK DATE: 02/20/2017										
					1,685.82					
21950 BAY PAPER COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
418314	17002452	12/29/2016	V022217	4441	20.92	20.92	01/09/2017	INV	PD	GULFQUEST - TRASH BAGS
CHECK DATE: 02/20/2017										
22121 BAY SIDE RUBBER & PRODUCTS INC										
199105		02/10/2017	V022217	4442	9.00	9.00	02/11/2017	INV	PD	G317201
CHECK DATE: 02/20/2017										
199106		02/10/2017	V022217	4442	9.00	9.00	02/11/2017	INV	PD	G317200
CHECK DATE: 02/20/2017										
199178		02/14/2017	V022217	4442	518.10	518.10	02/15/2017	INV	PD	G317455
CHECK DATE: 02/20/2017										
					536.10					
22050 BAYOU CONCRETE LLC										
137825	17003876	02/08/2017	V022217	815513	624.00	624.00	02/14/2017	INV	PD	TO BE DELIVERED
CHECK DATE: 02/22/2017										
22254 BEARD EQUIPMENT COMPANY										
833935	17003906	02/08/2017	V022217	4443	89.35	89.35	02/14/2017	INV	PD	EQUIPMENT MAINTENANCE
CHECK DATE: 02/20/2017										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN255388		02/10/2017	V022217	4444	119.18	119.18	02/20/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/20/2017										
IN255387		02/10/2017	V022217	4444	5.74	5.74	02/20/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/20/2017										
					124.92					
25406 BOUND TREE MEDICAL LLC										
82354910	17002244	12/19/2016	V022217	815514	1,640.00	1,640.00	12/19/2016	INV	PD	EKG ELECTRODES
CHECK DATE: 02/22/2017										
294435 BRABNER & HOLLON INC										
703345	17003232	02/06/2017	V022217	4415	155.00	155.00	02/14/2017	INV	PD	CAP - JR THOMAS WO #15
CHECK DATE: 02/22/2017										
29225 BUTLER & CO OF MOBILE INC										
102707	17003692	02/07/2017	V022217	815515	1,690.00	1,690.00	02/13/2017	INV	PD	DEWALT IMPACT WRENCH
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30285 CADENCE 120 BICYCLE WORKS INC										
SO-TR-61666	17003327	02/10/2017	V022217	4445	800.00	800.00	02/15/2017	INV	PD	BICYCLE TEAM HELMETS F
CHECK DATE: 02/20/2017										
284041 CANON SOLUTIONS AMERICA INC										
16779422		12/13/2016	V022217	815516	2,919.01	2,919.01	01/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16779424		12/13/2016	V022217	815516	349.80	349.80	01/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16883169		01/13/2017	V022217	815516	174.90	174.90	02/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16779423		12/13/2016	V022217	815516	221.02	221.02	01/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16883168		01/13/2017	V022217	815516	190.44	190.44	02/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16676168-A		11/12/2016	V022217	815516	190.44	190.44	12/01/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16676167		11/12/2016	V022217	815516	1,874.84	1,874.84	12/01/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16883167		01/13/2017	V022217	815516	2,231.34	2,231.34	02/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16987088		02/10/2017	V022217	815516	230.71	230.71	03/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16987087		02/10/2017	V022217	815516	243.07	243.07	03/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
16987086		02/10/2017	V022217	815516	2,925.49	2,925.49	03/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/22/2017										
					11,551.06					
139450 CARQUEST AUTO PARTS										
2186-554153		01/25/2017	V022217	815517	75.67	75.67	03/01/2017	INV	PD	G317061
CHECK DATE: 02/22/2017										
2186-554584		01/27/2017	V022217	815517	55.24	55.24	02/26/2017	INV	PD	G317133
CHECK DATE: 02/22/2017										
2186-554508		01/27/2017	V022217	815517	111.89	111.89	02/26/2017	INV	PD	G317125
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2186-554549 CHECK DATE: 02/22/2017		01/27/2017	V022217	815517	28.95	28.95	02/26/2017	INV	PD	G317027
2186-554833 CHECK DATE: 02/22/2017		01/30/2017	V022217	815517	102.05	102.05	03/01/2017	INV	PD	G317151
2186-554975 CHECK DATE: 02/22/2017		01/31/2017	V022217	815517	-2.79	-2.79	03/02/2017	CRM	PD	G317109
2186-554987 CHECK DATE: 02/22/2017		01/31/2017	V022217	815517	2.79	2.79	03/02/2017	INV	PD	G317109
2186-555261 CHECK DATE: 02/22/2017		02/02/2017	V022217	815517	55.06	55.06	03/04/2017	INV	PD	G317216
2186-555089 CHECK DATE: 02/22/2017		02/01/2017	V022217	815517	122.37	122.37	03/03/2017	INV	PD	G317192
2186-555301 CHECK DATE: 02/22/2017		02/02/2017	V022217	815517	20.00	20.00	03/04/2017	INV	PD	G317192
2186-555047 CHECK DATE: 02/22/2017		02/01/2017	V022217	815517	2.06	2.06	03/03/2017	INV	PD	G317186
2186-555017 CHECK DATE: 02/22/2017		01/31/2017	V022217	815517	56.90	56.90	03/02/2017	INV	PD	G317177
2186-555087 CHECK DATE: 02/22/2017		02/01/2017	V022217	815517	14.84	14.84	03/03/2017	INV	PD	G317191
2186-554943 CHECK DATE: 02/22/2017		01/31/2017	V022217	815517	37.87	37.87	03/02/2017	INV	PD	G317169
2186-554834 CHECK DATE: 02/22/2017		01/30/2017	V022217	815517	8.68	8.68	03/01/2017	INV	PD	G317146
2186-554496 CHECK DATE: 02/22/2017		01/27/2017	V022217	815517	96.70	96.70	02/26/2017	INV	PD	G317109
					788.28					

272932 CDW GOVERNMENT LLC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GJV6216 CHECK DATE: 02/22/2017	17002430	12/23/2016	V022217	815518	460.52	460.52	12/28/2016	INV	PD	GULFQUEST - BACK UP DR
GJX1042 CHECK DATE: 02/22/2017	17002429	12/23/2016	V022217	815518	199.26	199.26	12/28/2016	INV	PD	GULFQUEST - HP980 TONE
GSM0570 CHECK DATE: 02/22/2017	17003642	02/02/2017	V022217	815518	24.30	24.30	02/03/2017	INV	PD	TRIPPLITE CABLES - CYB
GVW3613 CHECK DATE: 02/22/2017	17003965	02/13/2017	V022217	815518	138.24	138.24	02/14/2017	INV	PD	VIDEO, GRAPHICS CARD;

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GVQ6611	17003967	02/13/2017	V022217	815518	313.38	313.38	02/14/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 02/22/2017										
GVX1430	17003997	02/14/2017	V022217	815518	172.34	172.34	02/15/2017	INV	PD	PRINTERS APRIL & NIKKI
CHECK DATE: 02/22/2017										
GTF2740	17003718	02/06/2017	V022217	815518	1,560.00	1,560.00	02/15/2017	INV	PD	BATTERY BACKUP
CHECK DATE: 02/22/2017										
					2,868.04					
293343 CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP										
4554	17003238	02/10/2017	V022217	815519	73,435.00	73,435.00	02/14/2017	INV	PD	2016 HINO 195 CREW CAB
CHECK DATE: 02/22/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/092954	17004017	02/13/2017	V022217	4497	52.98	52.98	02/16/2017	INV	PD	PARKING LOT LAMPS & BA
CHECK DATE: 02/20/2017										
MOC/093036	17004004	02/14/2017	V022217	4497	23.28	23.28	02/16/2017	INV	PD	CONNECTORS
CHECK DATE: 02/20/2017										
					76.26					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1242117-00	17002472	01/04/2017	V022217	4447	15.00	15.00	01/09/2017	INV	PD	GULFQUEST - FUSES
CHECK DATE: 02/20/2017										
1243824-00	17003706	02/08/2017	V022217	4447	13.20	13.20	02/10/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 02/20/2017										
1243987-00	17003947	02/13/2017	V022217	4447	90.53	90.53	02/17/2017	INV	PD	SO CORD ""PICK U
CHECK DATE: 02/20/2017										
1244180-00	17004084	02/14/2017	V022217	4447	39.54	39.54	02/17/2017	INV	PD	RECEPTACLE AND COVER "
CHECK DATE: 02/20/2017										
1243822-00	17003766	02/14/2017	V022217	4447	183.38	183.38	02/17/2017	INV	PD	FIXTURE,BOX,COVER LAN
CHECK DATE: 02/20/2017										
1244253-00	17003853	02/15/2017	V022217	4447	152.00	152.00	02/17/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 02/20/2017										
1244079-01	17003853	02/15/2017	V022217	4447	292.20	292.20	02/17/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 02/20/2017										
					785.85					
34100 CLUTCH PRODUCTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46934 CHECK DATE: 02/20/2017		02/13/2017	V022217	4448	192.25	192.25	02/14/2017	INV	PD	G317457
34250 COAST SAFE & LOCK CO INC										
79542 CHECK DATE: 02/22/2017		02/02/2017	V022217	815520	10.92	10.92	03/04/2017	INV	PD	G317204
286901 COASTAL FRAME & ALIGNMENT INC										
3522 CHECK DATE: 02/22/2017		02/10/2017	V022217	815521	709.80	709.80	02/25/2017	INV	PD	G317400
3521 CHECK DATE: 02/22/2017		02/09/2017	V022217	815521	140.00	140.00	02/24/2017	INV	PD	G317375
					849.80					
35304 COMCAST										
68410 CHECK DATE: 02/22/2017		02/07/2017	V022217	815522	84.90	84.90	02/08/2017	INV	PD	Hillsdale acct # 09544
68510 CHECK DATE: 02/22/2017		02/03/2017	V022217	815523	91.92	91.92	02/21/2017	INV	PD	ACCT NO. 09544111334-0
68411 CHECK DATE: 02/22/2017		02/07/2017	V022217	815524	104.90	104.90	02/08/2017	INV	PD	Connie Hudson acct # 0
68754 CHECK DATE: 02/22/2017		02/09/2017	V022217	815525	124.90	124.90	02/10/2017	INV	PD	ACCT #09544266473016 W
68408 CHECK DATE: 02/22/2017		02/07/2017	V022217	815526	137.61	137.61	02/08/2017	INV	PD	Newhouse acct # 09544
68011 CHECK DATE: 02/22/2017		02/03/2017	V022217	815527	137.61	137.61	02/04/2017	INV	PD	Figures acct # 09544 2
68822 CHECK DATE: 02/22/2017		02/09/2017	V022217	815528	137.64	137.64	02/10/2017	INV	PD	Laun acct # 09544 2706
68541 CHECK DATE: 02/22/2017		01/29/2017	V022217	815529	232.57	232.57	01/30/2017	INV	PD	ACCT #09544269738011
09544 2701 CHECK DATE: 02/22/2017		02/07/2017	V022217	815530	288.85	288.85	02/08/2017	INV	PD	ACCT #09544270187017
					1,340.90					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-536430 CHECK DATE: 02/20/2017	16008334	12/05/2016	V022217	4493	2,625.00	2,625.00	12/08/2016	INV	PD	POLE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3570729 CHECK DATE: 02/22/2017	17003892	02/08/2017	V022217	815531	185.00	185.00	02/14/2017	INV	PD	MCLEA/SCHWARTZ PARK PU
3570797 CHECK DATE: 02/22/2017	17004011	02/13/2017	V022217	815531	235.00	235.00	02/17/2017	INV	PD	P\U BY BOBBY FELPS PLB
					420.00					
294109 CONSTANTINE ENGINEERING INC										
17-17061 CHECK DATE: 02/22/2017		01/31/2017	V022217	815532	12,837.14	12,837.14	02/15/2017	INV	PD	CIP 2017 PROGRAM MGMT
25106 COP SHOP LLC										
0000207064 CHECK DATE: 02/22/2017	17000910	11/08/2016	V022217	815533	16.04	16.04	12/05/2016	INV	PD	POCKET BADGE REPAIR
38400 CRYSTAL ICE CO										
137876 CHECK DATE: 02/22/2017		12/16/2016	V022217	815534	2,400.00	2,400.00	02/14/2017	INV	PD	CHRISTMAS KIDS DAYS DE
291913 CSPIRE BUSINESS SOLUTIONS										
1025703 CHECK DATE: 02/22/2017		02/01/2017	V022217	815535	7,871.00	7,871.00	03/03/2017	INV	PD	ACCT #CSFDED-641498
161125 DADE PAPER CO										
10901822 CHECK DATE: 02/22/2017	17001845	12/01/2016	V022217	815536	59.06	59.06	12/02/2016	INV	PD	GULF QUEST HAND SOAP
10954343 CHECK DATE: 02/22/2017	17002377	12/21/2016	V022217	815536	59.06	59.06	12/27/2016	INV	PD	GULFQUEST - HAND SANIT
10980756 CHECK DATE: 02/22/2017	17002565	01/03/2017	V022217	815536	78.95	78.95	01/04/2017	INV	PD	JANITORIAL / 1ST PRECI
11086110 CHECK DATE: 02/22/2017	17003986	02/10/2017	V022217	815536	9.09	9.09	02/13/2017	INV	PD	GARBAGE BAGS/PAPER TOW
11086112 CHECK DATE: 02/22/2017	17003987	02/10/2017	V022217	815536	14.47	14.47	02/13/2017	INV	PD	GARBAGE BAGS/PAPER TOW
11086096 CHECK DATE: 02/22/2017	17003985	02/10/2017	V022217	815536	173.69	173.69	02/13/2017	INV	PD	BROWN TOWELS, 8" ROLL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11100496 CHECK DATE: 02/22/2017	17004132	02/16/2017	V022217	815536	33.95	33.95	02/17/2017	INV	PD	SOAP, FOAM REFRESH
11086101 CHECK DATE: 02/22/2017	17003990	02/10/2017	V022217	815536	86.82	86.82	02/13/2017	INV	PD	PAPER TOWELS ON CONTRA
10646707 CHECK DATE: 02/22/2017	16007416	08/24/2016	V022217	815536	40.45	40.45	02/13/2017	INV	PD	JANITORIAL SUPPLIES
11089841 CHECK DATE: 02/22/2017	17004020	02/13/2017	V022217	815536	421.70	421.70	02/14/2017	INV	PD	JANITORIAL SUPPLIES, G
11081905 CHECK DATE: 02/22/2017	17003872	02/09/2017	V022217	815536	34.70	34.70	02/14/2017	INV	PD	JANITORIAL; DUST PAN,H
11092562 CHECK DATE: 02/22/2017	17004103	02/14/2017	V022217	815536	26.64	26.64	02/15/2017	INV	PD	DEODORIZER SPRAY
11096474 CHECK DATE: 02/22/2017	17004129	02/15/2017	V022217	815536	12.37	12.37	02/16/2017	INV	PD	JANITORIAL SUPPLIES
					1,050.95					
274200 DATAPOINT USA INC										
2368 CHECK DATE: 02/22/2017		02/01/2017	V022217	815537	7,235.00	7,235.00	03/03/2017	INV	PD	SUPPORT RENEWAL
42340 DAVIS MOTOR SUPPLY CO INC										
8794 CHECK DATE: 02/22/2017		01/27/2017	V022217	815538	153.58	153.58	02/26/2017	INV	PD	G317105
8820 CHECK DATE: 02/22/2017		02/01/2017	V022217	815538	26.89	26.89	03/03/2017	INV	PD	G317184
8810 CHECK DATE: 02/22/2017		01/31/2017	V022217	815538	47.87	47.87	03/02/2017	INV	PD	G317162
8837 CHECK DATE: 02/22/2017		02/02/2017	V022217	815538	421.04	421.04	03/04/2017	INV	PD	G317215
					649.38					
42474 DAVISON OIL COMPANY INC										
0315873-IN CHECK DATE: 02/22/2017	17003827	02/09/2017	V022217	815539	128.01	128.01	02/14/2017	INV	PD	TRANS FLUID, MERCON V
294445 DEE'S TITLE SERVICES LLC										
2017-0003		02/08/2017	V022217	4416	100.00	100.00	02/09/2017	INV	PD	Title Report for 2601

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/22/2017										
43690 DEES PAPER COMPANY INC										
627944	17003694	02/06/2017	V022217	4449	79.28	79.28	02/10/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 02/20/2017										
628726	17004021	02/13/2017	V022217	4449	309.20	309.20	02/17/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 02/20/2017										
					388.48					
47069 DOGWOOD PRODUCTIONS INC										
19978		01/31/2017	V022217	815540	950.00	950.00	03/02/2017	INV	PD	LIVE STREAMING
CHECK DATE: 02/22/2017										
291971 DS DIESEL SERVICES LLC										
3039		01/19/2017	V022217	4417	2,627.54	2,627.54	02/03/2017	INV	PD	G316634
CHECK DATE: 02/22/2017										
48365 DUEITTS BATTERY SUPPLY INC										
50556		02/09/2017	V022217	4450	59.50	59.50	02/10/2017	INV	PD	G317391
CHECK DATE: 02/20/2017										
50608		02/13/2017	V022217	4450	12.00	12.00	02/14/2017	INV	PD	G317463
CHECK DATE: 02/20/2017										
					71.50					
294480 EAST COAST FLAG & BANNER INC										
0026811	17003504	02/03/2017	V022217	815541	105.00	105.00	02/14/2017	INV	PD	FLAG / H.Q.
CHECK DATE: 02/22/2017										
55656 EMPIRE TRUCK SALES LLC										
CE01020159:01		02/09/2017	V022217	4451	6.27	6.27	02/10/2017	INV	PD	G317388
CHECK DATE: 02/20/2017										
294646 EMS MANAGEMENT & CONSULTANTS INC										
29685		01/31/2017	V022217	4418	7,870.06	7,870.06	02/01/2017	INV	PD	COLLECTION FEES
CHECK DATE: 02/22/2017										
56115 ENGINEERED TEXTILE PRODUCTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120977	17003565	02/13/2017	V022217	815542	2,984.00	2,984.00	02/15/2017	INV	PD	LITTER SACKS
CHECK DATE: 02/22/2017										
120968	17003305	02/08/2017	V022217	815542	268.56	268.56	02/17/2017	INV	PD	JANI EQUIP
CHECK DATE: 02/22/2017										
					3,252.56					
56470 ENVIROCHEM INC										
1210433		10/31/2012	V022217	4452	3,101.44	3,101.44	11/01/2012	INV	PD	GROUND WATER & GAS TES
CHECK DATE: 02/20/2017										
290054 ESOLUTIONS INC										
90300518071		02/01/2017	V022217	815543	150.00	150.00	03/03/2017	INV	PD	MEDICARE ELIGIBLITY VE
CHECK DATE: 02/22/2017										
288188 EVIDENT INC										
111535A	17001683	12/01/2016	V022217	815544	555.65	555.65	12/07/2016	INV	PD	I.D. SUPPLIES
CHECK DATE: 02/22/2017										
113831B	17003320	02/02/2017	V022217	815544	120.45	120.45	02/07/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 02/22/2017										
115666A	17003867	02/08/2017	V022217	815544	78.74	78.74	02/14/2017	INV	PD	EVIDENCE TAPE, RED & P
CHECK DATE: 02/22/2017										
					754.84					
294475 EXEMPLIS LLC										
1143310-1	17002087	01/11/2017	V022217	815545	5,565.00	5,565.00	01/20/2017	INV	PD	FURNITURE FOR HARMON R
CHECK DATE: 02/22/2017										
1138626-1	17001822	12/21/2016	V022217	815545	2,226.00	2,226.00	01/24/2017	INV	PD	FURNITURE FOR SPRINGHI
CHECK DATE: 02/22/2017										
					7,791.00					
61780 FAUCET PARTS OF AMERICA INC										
8021	17003893	02/07/2017	V022217	815546	34.40	34.40	02/10/2017	INV	PD	P\U BY TIM HEARN PLBG
CHECK DATE: 02/22/2017										
63047 FERGUSON ENTERPRISES INC										
3537544	17003506	02/03/2017	V022217	815547	24.07	24.07	02/13/2017	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63490 FILTERS FOR INDUSTRY INC											
0004780-IN	17003550	02/07/2017	V022217	815548	1,650.08		1,650.08	02/14/2017	INV	PD	GULFQUEST-FILTERS
CHECK DATE: 02/22/2017											
64250 FIREHOUSE SALES & SERVICE INC											
26146	17003697	02/10/2017	V022217	4453	497.00		497.00	02/15/2017	INV	PD	AUTOMOTIVE ACCESSORIES
CHECK DATE: 02/20/2017											
026150	17003758	02/13/2017	V022217	4453	1,312.50		1,312.50	02/15/2017	INV	PD	FIRE EXTINGUISHER WATE
CHECK DATE: 02/20/2017											
						1,809.50					
293974 FIRST DATA GOVERNMENT SOLUTIONS LP											
059911		02/10/2017	V022217	4419	1,215.00		1,215.00	02/11/2017	INV	PD	Online Sales Tax Payme
CHECK DATE: 02/22/2017											
282295 FLEET SAFETY EQUIPMENT INC											
157900	17003643	02/06/2017	V022217	815549	756.00		756.00	02/14/2017	INV	PD	FIRE DEPT VECHICLE, SI
CHECK DATE: 02/22/2017											
271575 FLEETPRIDE INC											
82576829		01/27/2017	V022217	815550	250.79		250.79	02/26/2017	INV	PD	G317106
CHECK DATE: 02/22/2017											
82670946		02/01/2017	V022217	815550	83.08		83.08	03/03/2017	INV	PD	G317185
CHECK DATE: 02/22/2017											
						333.87					
294766 FLINT TRADING INC											
207386	17003636	02/03/2017	V022217	815551	1,715.11		1,715.11	02/14/2017	INV	PD	MARKERS, PLAQUES AND T
CHECK DATE: 02/22/2017											
68267 FORM SOLUTIONS INC											
21702051	17003905	02/09/2017	V022217	815552	4,020.11		4,020.11	02/13/2017	INV	PD	REVENUE LICENSE PRINT
CHECK DATE: 02/22/2017											
294677 FRIEDRICHS CUSTOM MFG INC											
17047	17003564	02/08/2017	V022217	815553	7,908.00		7,908.00	02/14/2017	INV	PD	BARRICADE REPAIRS
CHECK DATE: 02/22/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70010 G & K SERVICES CO										
1033801585		01/18/2017	V022217	4455	16.55	16.55	01/19/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033803699		01/25/2017	V022217	4455	16.55	16.55	01/26/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033805827		02/01/2017	V022217	4455	16.55	16.55	02/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033808795		02/10/2017	V022217	4455	19.55	19.55	02/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033807933		02/08/2017	V022217	4455	13.95	13.95	02/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033805828		02/01/2017	V022217	4455	13.95	13.95	02/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033808507		02/09/2017	V022217	4455	8.25	8.25	02/24/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033810042		02/15/2017	V022217	4455	13.95	13.95	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033809463		02/14/2017	V022217	4455	24.60	24.60	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033808509		02/09/2017	V022217	4455	66.93	66.93	02/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033810905		02/17/2017	V022217	4455	19.55	19.55	02/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033807931		02/08/2017	V022217	4455	15.85	15.85	02/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033807932		02/08/2017	V022217	4455	16.55	16.55	02/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033808508		02/09/2017	V022217	4455	39.00	39.00	02/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033809461		02/14/2017	V022217	4455	21.12	21.12	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033809462		02/14/2017	V022217	4455	235.20	235.20	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033808506		02/09/2017	V022217	4455	15.56	15.56	02/24/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	02/20/2017									
1033805816		02/01/2017	V022217	4455	9.80	9.80	02/02/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/20/2017										
1033807922		02/08/2017	V022217	4455	9.80	9.80	02/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 02/20/2017										
1033805242		01/31/2017	V022217	4455	51.35	51.35	02/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 02/20/2017										
1033807348		02/07/2017	V022217	4455	51.35	51.35	02/08/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 02/20/2017										
1033805826		02/01/2017	V022217	4455	15.85	15.85	02/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 02/20/2017										
1033809155		02/13/2017	V022217	4455	12.00	12.00	02/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 02/20/2017										
					723.81					
70216 GALLS LLC										
BC0374017	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0374286	17000564	01/31/2017	V022217	815554	76.00	76.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373255	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373259	17000564	01/30/2017	V022217	815554	320.00	320.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373273	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373297	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373932	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373942	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373960	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373966	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373972	17000564	01/31/2017	V022217	815554	52.00	52.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0374016	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/22/2017										
BC0375678	17000564	02/03/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0375725	17000564	02/03/2017	V022217	815554	312.00	312.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0375728	17000564	02/03/2017	V022217	815554	42.00	42.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373915	17000564	01/31/2017	V022217	815554	316.00	316.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373929	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373930	17000564	01/31/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0377345	17000564	02/08/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0377953	17000564	02/09/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0377342	17000564	02/08/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0376289	17000564	02/05/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
006958106	17002093	02/08/2017	V022217	815554	693.00	693.00	02/14/2017	INV	PD	WINTER JACKETS, GERBER
CHECK DATE: 02/22/2017										
BC0374528	17000564	02/01/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0373912	17000564	01/31/2017	V022217	815554	318.00	318.00	02/10/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0377688	17000564	02/08/2017	V022217	815554	38.00	38.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0376308	17000564	02/05/2017	V022217	815554	99.00	99.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0376292	17000564	02/05/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0376419	17000564	02/06/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
BC0377379	17000564	02/08/2017	V022217	815554	318.00	318.00	02/13/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0373330 CHECK DATE: 02/22/2017	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
BC0373340 CHECK DATE: 02/22/2017	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
BC0373345 CHECK DATE: 02/22/2017	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
BC0373346 CHECK DATE: 02/22/2017	17000564	01/30/2017	V022217	815554	318.00	318.00	02/16/2017	INV	PD	UNIFORMS
5925277 CHECK DATE: 02/22/2017	16005943	08/22/2016	V022217	815555	68.00	68.00	02/15/2017	INV	PD	UNIFORM, INSULATED COV
					9,966.00					
70002 GCR TIRES & SERVICE										
401-49855 CHECK DATE: 02/20/2017	17003844	02/09/2017	V022217	4454	564.10	564.10	02/16/2017	INV	PD	LT TRUCK TIRES
401-49965 CHECK DATE: 02/20/2017	17004006	02/14/2017	V022217	4454	451.28	451.28	02/17/2017	INV	PD	LIGHT TRUCK TIRES
401-49966 CHECK DATE: 02/20/2017	17004005	02/14/2017	V022217	4454	660.66	660.66	02/17/2017	INV	PD	LIGHT TRUCK TIRES
					1,676.04					
294010 GEMAIRE DISTRIBUTORS LLC										
K057352 CHECK DATE: 02/22/2017	16008557	09/20/2016	V022217	815556	169.33	169.33	02/15/2017	INV	PD	P\U BY KEITH BRADLEY H
292819 GILMORE SERVICES										
0009880 CHECK DATE: 02/22/2017		09/16/2016	V022217	815557	174.79	174.79	10/16/2016	INV	PD	CUSTOMER # GSA-4343
73476 GLOBAL INDUSTRIES INC										
006007309 CHECK DATE: 02/22/2017	17001819	02/06/2017	V022217	815558	3,202.08	3,202.08	02/13/2017	INV	PD	FURNITURE FOR SPRINGHI
006007311 CHECK DATE: 02/22/2017	17001818	02/06/2017	V022217	815558	1,293.60	1,293.60	02/13/2017	INV	PD	FURNITURE FOR SPRINGHI
					4,495.68					
294443 GLOBAL RENTAL COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3124550 CHECK DATE: 02/22/2017	17001781	12/06/2016	V022217	815559	4,300.00	4,300.00	12/13/2016	INV	PD	THREE (3) MONTH RENTAL
3130242 CHECK DATE: 02/22/2017	17001781	01/05/2017	V022217	815559	3,500.00	3,500.00	01/12/2017	INV	PD	THREE (3) MONTH RENTAL
3136051 CHECK DATE: 02/22/2017	17001781	01/31/2017	V022217	815559	3,500.00	3,500.00	02/03/2017	INV	PD	THREE (3) MONTH RENTAL
					11,300.00					
290767 GMS INC										
1092012017 CHECK DATE: 02/22/2017		01/31/2017	V022217	815560	100.00	100.00	02/28/2017	INV	PD	Monthly Service Fee fo
273781 GOODYEAR TIRE & RUBBER COMPANY										
221542 CHECK DATE: 02/22/2017	17003567	02/01/2017	V022217	815561	653.08	653.08	02/14/2017	INV	PD	LIGHT TRUCK TIRES AND
221535 CHECK DATE: 02/22/2017	17003721	02/02/2017	V022217	815561	1,979.52	1,979.52	02/14/2017	INV	PD	TRUCK TIRES
221511 CHECK DATE: 02/22/2017	17003587	02/01/2017	V022217	815561	126.50	126.50	02/14/2017	INV	PD	TIRES, FORD UTILITY
221499 CHECK DATE: 02/22/2017	17003511	01/31/2017	V022217	815561	501.60	501.60	02/14/2017	INV	PD	LT TRUCK TIRES
221498 CHECK DATE: 02/22/2017	17003512	01/31/2017	V022217	815561	4,002.60	4,002.60	02/14/2017	INV	PD	POLICE TIRES
221389 CHECK DATE: 02/22/2017	17002927	01/25/2017	V022217	815561	1,003.20	1,003.20	02/14/2017	INV	PD	LIGHT TRUCK TIRES
220882 CHECK DATE: 02/22/2017	17002348	12/20/2016	V022217	815561	4,536.28	4,536.28	02/15/2017	INV	PD	POLICE TIRES
220907 CHECK DATE: 02/22/2017	17002420	12/22/2016	V022217	815561	232.23	232.23	02/15/2017	INV	PD	TRUCK TIRES
221065 CHECK DATE: 02/22/2017	17002577	01/02/2017	V022217	815561	877.80	877.80	02/15/2017	INV	PD	TIRES
221183 CHECK DATE: 02/22/2017	17002790	01/10/2017	V022217	815561	4,269.44	4,269.44	02/15/2017	INV	PD	POLICE TIRES
221182 CHECK DATE: 02/22/2017	17002793	01/10/2017	V022217	815561	501.60	501.60	02/15/2017	INV	PD	TRUCK TIRES
221208 CHECK DATE: 02/22/2017	17002846	01/11/2017	V022217	815561	2,268.14	2,268.14	02/15/2017	INV	PD	POLICE TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221291	17002992	01/17/2017	V022217	815561	1,097.80	1,097.80	02/15/2017	INV	PD	TIRES, FORD ESCAPE
CHECK DATE: 02/22/2017										
					22,049.79					
288260 GORMAN COMPANY										
S012085964.001	17003648	02/03/2017	V022217	815562	145.95	145.95	02/14/2017	INV	PD	P\U BY CLAUDE PETERSON
CHECK DATE: 02/22/2017										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0605089	17000270	02/08/2017	V022217	4456	19,799.60	19,799.60	02/14/2017	INV	PD	BODY ARMOR / REPLACEME
CHECK DATE: 02/20/2017										
294372 GUILES & O'HEAR LLC										
50177		02/09/2017	V022217	4420	100.00	100.00	02/10/2017	INV	PD	Title Report for 2754
CHECK DATE: 02/22/2017										
50176		02/09/2017	V022217	4420	100.00	100.00	02/10/2017	INV	PD	Title Report for 962 B
CHECK DATE: 02/22/2017										
					200.00					
294710 GULF COAST BEADS										
23	17003934	02/09/2017	V022217	815563	71.00	71.00	02/15/2017	INV	PD	MOON PIES & BEADS//CON
CHECK DATE: 02/22/2017										
294782 GULF COAST FLY FISHING SCHOOL LLC										
67722		02/09/2017	V022217	815564	190.00	190.00	02/09/2017	INV	PD	
CHECK DATE: 02/22/2017										
77600 GULF COAST MARINE SUPPLY CO INC										
1514278-00	17000596	11/03/2016	V022217	4457	191.00	191.00	12/03/2016	INV	PD	MARINE CONSTRUCTION AN
CHECK DATE: 02/20/2017										
1518472-00	17003307	02/02/2017	V022217	4457	11.10	11.10	02/08/2017	INV	PD	GULFQUEST - UNTHREADED
CHECK DATE: 02/20/2017										
1519133	17003788	02/08/2017	V022217	4457	273.00	273.00	02/13/2017	INV	PD	ROLLING STEP//GRAINGER
CHECK DATE: 02/20/2017										
1519097-00	17003707	02/09/2017	V022217	4457	43.80	43.80	02/14/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 02/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					518.90					
275655 GULF COAST OFFICE PRODUCTS INC										
4099640-0	17003991	02/10/2017	V022217	815565	11.82	11.82	02/13/2017	INV	PD	SHEET PROTECTORS
CHECK DATE:	02/22/2017									
4098949-0	17002194	12/28/2016	V022217	815565	55.24	55.24	02/17/2017	INV	PD	TAPE
CHECK DATE:	02/22/2017									
4099061-0	17002693	01/05/2017	V022217	815566	37.35	37.35	02/17/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE:	02/22/2017									
4099062-0	17002694	01/06/2017	V022217	815566	13.40	13.40	02/17/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE:	02/22/2017									
4097680-0	16008336	10/07/2016	V022217	815566	48.53	48.53	02/17/2017	INV	PD	BUSINESS CARD - ANGIE
CHECK DATE:	02/22/2017									
4097792-0	16008629	10/04/2016	V022217	815566	58.70	58.70	02/17/2017	INV	PD	TRAVEL CART
CHECK DATE:	02/22/2017									
4097938-0	17000152	10/07/2016	V022217	815566	576.26	576.26	02/17/2017	INV	PD	BANKER BOXES / PROPERT
CHECK DATE:	02/22/2017									
4098256-0	17000750	10/31/2016	V022217	815566	143.72	143.72	02/17/2017	INV	PD	OFFICE SUPPLIES - FOLD
CHECK DATE:	02/22/2017									
4098259-0	17000783	11/03/2016	V022217	815566	33.21	33.21	02/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/22/2017									
4098539-0	17001628	11/28/2016	V022217	815566	11.70	11.70	02/17/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE:	02/22/2017									
4096637-0	16005858	07/11/2016	V022217	815566	59.94	59.94	02/17/2017	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE:	02/22/2017									
4096828-0	16006466	07/22/2016	V022217	815566	47.92	47.92	02/17/2017	INV	PD	AS PER YOUR QUOTE
CHECK DATE:	02/22/2017									
4097227-0	16007719	08/18/2016	V022217	815566	46.80	46.80	02/17/2017	INV	PD	CORRECTION FILM
CHECK DATE:	02/22/2017									
4097452-0	16008174	09/06/2016	V022217	815566	258.39	258.39	02/17/2017	INV	PD	DAUGHENBAUGH: TONER CA
CHECK DATE:	02/22/2017									
4097452-1	16008174	09/07/2016	V022217	815566	775.17	775.17	02/17/2017	INV	PD	DAUGHENBAUGH: TONER CA
CHECK DATE:	02/22/2017									
4097572-0	16008367	09/13/2016	V022217	815566	50.00	50.00	02/17/2017	INV	PD	AS PER YOUR QUOTE
CHECK DATE:	02/22/2017									
4099634-0	17003901	02/10/2017	V022217	815566	5.22	5.22	02/13/2017	INV	PD	UNIBALL PEN REFILLS
CHECK DATE:	02/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4099635-0	17003886	02/10/2017	V022217	815566	92.79	92.79	02/13/2017	INV	PD	EPSON PRINTER RIBBON
CHECK DATE:	02/22/2017									
4099680-0	17004046	02/13/2017	V022217	815566	25.99	25.99	02/14/2017	INV	PD	PURCH-KIDD-LETTER SIZE
CHECK DATE:	02/22/2017									
4099247-0	17002753	02/16/2017	V022217	815566	38.33	38.33	02/17/2017	INV	PD	BUSINESS CARDS FOR GRE
CHECK DATE:	02/22/2017									
3138540-0	16008522	10/19/2016	V022217	815566	630.91	630.91	02/17/2017	INV	PD	BRIGATE 800 SERIES LAT
CHECK DATE:	02/22/2017									
4096636-0	16005859	07/11/2016	V022217	815566	57.28	57.28	02/17/2017	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE:	02/22/2017									
4099289-0	17003025	02/07/2017	V022217	815566	357.14	357.14	02/08/2017	INV	PD	PLANNING BOARD- C. MCG
CHECK DATE:	02/22/2017									
4099595-0	17003869	02/09/2017	V022217	815566	122.98	122.98	02/10/2017	INV	PD	24 LB ASSORTED COLORS
CHECK DATE:	02/22/2017									
4099636-0	17003887	02/10/2017	V022217	815566	52.10	52.10	02/13/2017	INV	PD	OFFICE SUPPLIES: CARBO
CHECK DATE:	02/22/2017									
4099639-0	17003948	02/10/2017	V022217	815566	24.33	24.33	02/13/2017	INV	PD	POST-ITS / JOE R.
CHECK DATE:	02/22/2017									
4098664-0	17001711	12/02/2016	V022217	815566	74.98	74.98	12/05/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	02/22/2017									
4098664-1	17001711	12/05/2016	V022217	815566	92.53	92.53	12/06/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	02/22/2017									
4098707-0	17001970	12/06/2016	V022217	815566	26.34	26.34	12/07/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	02/22/2017									
4098664-2	17001711	12/07/2016	V022217	815566	5.22	5.22	12/08/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	02/22/2017									
4098804-0	17002144	12/15/2016	V022217	815566	74.81	74.81	12/16/2016	INV	PD	BATTERY BACKUP SURGE P
CHECK DATE:	02/22/2017									
4098558-0	17001426	01/05/2017	V022217	815566	84.33	84.33	02/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/22/2017									
					3,993.43					
77955 GULF HAULING & CONSTRUCTION INC										
G18193		01/31/2017	V022217	815567	54,920.32	54,920.32	03/02/2017	INV	PD	TRASH HAULING
CHECK DATE:	02/22/2017									
79050 GULF SUPPLY COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0905471-IN	17003925	02/08/2017	V022217	4458	104.00		104.00	02/15/2017	INV	PD	PU X RICKY LONG FOR ME
CHECK DATE: 02/20/2017											
3546 GWENDOLYN P HALL											
68655		02/13/2017	V022217	4421	76.50		76.50	02/15/2017	INV	PD	REIMBURSEMENT FOR AMRO
CHECK DATE: 02/22/2017											
80068 HACKBARTH DELIVERY SERVICE INC											
CTD-MOB-124449		01/31/2017	V022217	815568	188.40		188.40	02/15/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 02/22/2017											
80100 HAGAN FENCE COMPANY											
29325	16008361	09/28/2016	V022217	4459	936.37		936.37	12/14/2016	INV	PD	FENCE BUILDING SUPPLIE
CHECK DATE: 02/20/2017											
131653 HENRY SCHEIN INC											
38580752	17003727	02/03/2017	V022217	4462	2,154.05		2,154.05	02/14/2017	INV	PD	MEDICAL; V-VAC HANDLES
CHECK DATE: 02/20/2017											
292516 HERITAGE-CRYSTAL CLEAN LLC											
14428443		01/30/2017	V022217	815569	240.45		240.45	02/20/2017	INV	PD	DRUM MOUNT 30 GAL DRUM
CHECK DATE: 02/22/2017											
14434514		02/03/2017	V022217	815569	502.43		502.43	02/20/2017	INV	PD	AQUEOUS COMBINATION UN
CHECK DATE: 02/22/2017											
						742.88					
283477 HIGH POINT FURNITURE INDUSTRIES INC (HPFI)											
CO 220425	17002086	12/13/2016	V022217	815570	5,323.50		5,323.50	12/22/2016	INV	PD	FURNITURE FOR HARMON R
CHECK DATE: 02/22/2017											
205436	17001820	12/29/2016	V022217	815571	7,011.00		7,011.00	01/04/2017	INV	PD	FURNITURE FOR SPRINGHI
CHECK DATE: 02/22/2017											
						12,334.50					
294039 HIGHLAND ANIMAL HOSPITAL											
69041		02/07/2017	V022217	815572	52.50		52.50	02/08/2017	INV	PD	EQUINE VET SERVICES, A
CHECK DATE: 02/22/2017											
292451 HOWARD INDUSTRIES INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-00779147	17002998	01/24/2017	V022217	815573	185.00		185.00	02/01/2017	INV	PD	GULFQUEST-VIDEO EXTEND
CHECK DATE: 02/22/2017											
88770 HUNTER SECURITY INC											
664677		01/27/2017	V022217	4460	975.00		975.00	02/15/2017	INV	PD	c0018-CHMRSC-Fire Alar
CHECK DATE: 02/20/2017											
664810		02/07/2017	V022217	4460	295.00		295.00	02/15/2017	INV	PD	dsf-11-GULFQUEST FIRE
CHECK DATE: 02/20/2017											
						1,270.00					
89240 HURRICANE ELECTRONICS INC											
435903	17002323	12/29/2016	V022217	815574	1,110.00		1,110.00	01/13/2017	INV	PD	ANTENNA & ANTENNA KITS
CHECK DATE: 02/22/2017											
136019		01/26/2017	V022217	815574	214.36		214.36	02/25/2017	INV	PD	window switch,installa
CHECK DATE: 02/22/2017											
436478	17003956	02/14/2017	V022217	815574	237.50		237.50	02/17/2017	INV	PD	RADIO ACTIVATION FOR M
CHECK DATE: 02/22/2017											
						1,561.86					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH											
SIN019958	17003416	02/14/2017	V022217	815575	320.00		320.00	02/15/2017	INV	PD	DISPATCHER RECERT.//NE
CHECK DATE: 02/22/2017											
99211 INTERSTATE PRINTING & GRAPHICS INC											
30249	17001730	12/16/2016	V022217	815576	50.40		50.40	12/19/2016	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 02/22/2017											
11551 J O ACREE CO INC											
49754	17003673	02/09/2017	V022217	815577	188.00		188.00	02/15/2017	INV	PD	INSPECTIONS: ELECTRICA
CHECK DATE: 02/22/2017											
101098 JERRY PATE TURF & IRRIGATION INC											
I1868409		01/30/2017	V022217	815578	6,054.33		6,054.33	03/01/2017	INV	PD	GOLF CART LEASE FEB 20
CHECK DATE: 02/22/2017											
232642 JOHN G WALTON CONSTRUCTION COMPANY INC											
1006	17001965	02/07/2017	V022217	4422	185.33		185.33	02/15/2017	INV	PD	ASPHALT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/22/2017									
1023	17001965	02/10/2017	V022217	4422	237.79	237.79	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
1011	17001965	02/08/2017	V022217	4422	113.52	113.52	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
1017	17001965	02/09/2017	V022217	4422	227.90	227.90	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
1016	17001965	02/06/2017	V022217	4422	285.52	285.52	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
989	17001965	02/03/2017	V022217	4422	44.72	44.72	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
986	17001965	02/02/2017	V022217	4422	234.35	234.35	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
983	17001965	02/01/2017	V022217	4422	186.19	186.19	02/15/2017	INV	PD	ASPHALT
CHECK DATE:	02/22/2017									
					1,515.32					
103800 JOHNSON CONTROLS INC										
1-42706299886		11/28/2016	V022217	815579	411.00	411.00	12/28/2016	INV	PD	REPAIR CHILLER #1 @ MU
CHECK DATE:	02/22/2017									
1-46483086516		02/03/2017	V022217	815580	2,824.50	2,824.50	02/15/2017	INV	PD	HMOM-FIRE/SECURITY SYS
CHECK DATE:	02/22/2017									
					3,235.50					
104721 JOHNSTONE SUPPLY OF MOBILE										
179715	17003898	02/08/2017	V022217	815581	22.00	22.00	02/09/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	02/22/2017									
179738	17003920	02/08/2017	V022217	815581	65.96	65.96	02/09/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	02/22/2017									
179779	17003943	02/09/2017	V022217	815581	44.00	44.00	02/10/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	02/22/2017									
179848	17004073	02/13/2017	V022217	815581	44.00	44.00	02/14/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	02/22/2017									
179791	17004001	02/15/2017	V022217	815581	18.32	18.32	02/16/2017	INV	PD	PUBLIC BUILDINGS PICK
CHECK DATE:	02/22/2017									
					194.28					
292616 JOSEPH M DRUHAN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68126		02/14/2017	V022217	4423	5,000.00	5,000.00	02/22/2017	INV	PD	PROFESSIONAL LEGAL FEE
CHECK DATE: 02/22/2017										
17356 KENNETH H KNOX										
67551		02/08/2017	V022217	4424	76.50	76.50	02/09/2017	INV	PD	TRAVEL REIMBURSEMENT-
CHECK DATE: 02/22/2017										
294098 L & M WELDING SUPPLY										
03311633	17003531	01/31/2017	V022217	815582	15.00	15.00	02/14/2017	INV	PD	EXTENSION CORD, 25FT
CHECK DATE: 02/22/2017										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
40689	17002061	02/09/2017	V022217	815583	61.00	61.00	02/15/2017	INV	PD	AA ARCHIVES - WO #1642
CHECK DATE: 02/22/2017										
40716	17004116	02/16/2017	V022217	815583	602.00	602.00	02/16/2017	INV	PD	CAP - MUSEUM OF ART WO
CHECK DATE: 02/22/2017										
					663.00					
120408 LADD SUPPLY COMPANY INC										
408109	17003794	02/09/2017	V022217	815584	86.49	86.49	02/14/2017	INV	PD	TOOLS FOR WAREHOUSE
CHECK DATE: 02/22/2017										
408142	17003789	02/10/2017	V022217	815584	93.00	93.00	02/14/2017	INV	PD	STEPPING STOOL
CHECK DATE: 02/22/2017										
408154	17003900	02/10/2017	V022217	815584	42.00	42.00	02/14/2017	INV	PD	RAT POISON
CHECK DATE: 02/22/2017										
408141	17003841	02/10/2017	V022217	815584	9.95	9.95	02/14/2017	INV	PD	BLADES FOR BOX CUTTERS
CHECK DATE: 02/22/2017										
408179	17003580	02/13/2017	V022217	815584	569.09	569.09	02/14/2017	INV	PD	BUILDING MATERIALS
CHECK DATE: 02/22/2017										
408056	17003708	02/07/2017	V022217	815584	12.75	12.75	02/15/2017	INV	PD	HOSE NOZZLE, PISTOL GR
CHECK DATE: 02/22/2017										
408058	17003638	02/07/2017	V022217	815584	444.00	444.00	02/15/2017	INV	PD	APPLIANCES AND EQUIPME
CHECK DATE: 02/22/2017										
408059	17003544	02/07/2017	V022217	815584	238.50	238.50	02/15/2017	INV	PD	TOOLBOXES / I.D.
CHECK DATE: 02/22/2017										
408016	17003597	02/07/2017	V022217	815584	155.04	155.04	02/15/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
408222	17003580	02/15/2017	V022217	815584	51.96	51.96	02/16/2017	INV	PD	BUILDING MATERIALS
CHECK DATE: 02/22/2017										
					1,702.78					
285822 LAWMENS & SHOOTERS SUPPLY INC										
142612	17003319	02/06/2017	V022217	4496	198.05	198.05	02/10/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 02/20/2017										
125505 LEOS UNIFORMS & SUPPLY										
50470	17000565	10/20/2016	V022217	4425	372.45	372.45	10/30/2016	INV	PD	JACKET - WILLIE EZELL
CHECK DATE: 02/22/2017										
50444	17000565	10/28/2016	V022217	4425	107.95	107.95	11/07/2016	INV	PD	JACKET - WILLIE EZELL
CHECK DATE: 02/22/2017										
49789	16000955	09/16/2016	V022217	4425	167.90	167.90	11/07/2016	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
50421	17000392	10/17/2016	V022217	4425	124.00	124.00	11/06/2016	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017										
50253	17000392	10/18/2016	V022217	4425	107.95	107.95	11/13/2016	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017										
U-50424	17000392	10/20/2016	V022217	4425	144.00	144.00	12/05/2016	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017										
U-50661	17000392	01/16/2017	V022217	4425	72.00	72.00	02/02/2017	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017										
U-50478	17000392	11/02/2016	V022217	4425	107.95	107.95	02/02/2017	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017										
U-50321	16008285	11/03/2016	V022217	4425	318.85	318.85	02/02/2017	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										
U-50692	17000674	11/03/2016	V022217	4425	135.90	135.90	02/02/2017	INV	PD	UNIFORMS - WALTER AYER
CHECK DATE: 02/22/2017										
U-50690	17002563	12/23/2016	V022217	4425	179.95	179.95	02/10/2017	INV	PD	UNIFORMS - DAVID ELLZE
CHECK DATE: 02/22/2017										
U-50769	17003700	02/11/2017	V022217	4425	299.95	299.95	02/15/2017	INV	PD	MOTOR BOOTS - STEPHEN
CHECK DATE: 02/22/2017										
U-50518	17001957	12/06/2016	V022217	4425	179.95	179.95	12/08/2016	INV	PD	UNIFORMS - GREGORY PAL
CHECK DATE: 02/22/2017										
U-49670	16000281	02/01/2016	V022217	4425	287.90	287.90	12/19/2016	INV	PD	UNIFORMS
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-50577	17002054	12/08/2016	V022217	4425	100.29		100.29	01/03/2017	INV	PD	UNIFORMS - RICKY PETTW
CHECK DATE: 02/22/2017											
U-50552	17000392	12/02/2016	V022217	4425	144.00		144.00	01/03/2017	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017											
U-50476	17000565	11/01/2016	V022217	4425	97.45		97.45	01/26/2017	INV	PD	JACKET - WILLIE EZELL
CHECK DATE: 02/22/2017											
U-50431	17000392	10/24/2016	V022217	4425	144.00		144.00	01/26/2017	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 02/22/2017											
						3,092.44					
272707 LEXISNEXIS											
3090816958		01/31/2017	V022217	4488	985.42		985.42	02/10/2017	INV	PD	04 JAN 2017 TO 31 JAN
CHECK DATE: 02/20/2017											
293916 LEXISNEXIS RISK SOLUTIONS											
1481485-20161231		12/31/2016	V022217	4516	2,220.00		2,220.00	01/01/2017	INV	PD	ACCT #1481485 - BILLIN
CHECK DATE: 02/20/2017											
293977 LION GROUP INC											
10116778	17002176	12/20/2016	V022217	4519	436.92		436.92	02/16/2017	INV	PD	HI-VIZ RAIN COATS, BY
CHECK DATE: 02/20/2017											
289076 LLS TAX SOLUTIONS INC											
001142		01/30/2017	V022217	815585	1,000.00		1,000.00	03/01/2017	INV	PD	GENERAL OBLIGATION REF
CHECK DATE: 02/22/2017											
001144		01/30/2017	V022217	815585	1,000.00		1,000.00	03/01/2017	INV	PD	GENERAL OBLIGATION BUI
CHECK DATE: 02/22/2017											
001143		01/30/2017	V022217	815585	1,000.00		1,000.00	03/01/2017	INV	PD	OBLIGATION RECOVERY ZO
CHECK DATE: 02/22/2017											
						3,000.00					
127871 LOOMIS											
11949242		01/31/2017	V022217	815586	2,646.56		2,646.56	02/15/2017	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 02/22/2017											
130300 MADER BEARING SUPPLY INC											
526240		02/07/2017	V022217	4461	349.00		349.00	02/08/2017	INV	PD	G317308

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/20/2017										
289698 MAILFINANCE INC										
N6370972		01/28/2017	V022217	815587	356.28	356.28	02/27/2017	INV	PD	POSTAGE METER LEASE PY
CHECK DATE: 02/22/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
105447	17003115	01/30/2017	V022217	815588	12,424.00	12,424.00	03/01/2017	INV	PD	Wave fuel for delivery
CHECK DATE: 02/22/2017										
289747 MARIONS PAINTING CONTRACTORS LLC										
68603		02/10/2017	V022217	4426	625.00	625.00	02/22/2017	INV	PD	C0033-FORT CONDE-REPAI
CHECK DATE: 02/22/2017										
88		02/17/2017	V022217	4426	819.53	819.53	02/17/2017	INV	PD	Contract 863 retainage
CHECK DATE: 02/22/2017										
					1,444.53					
290756 MARTIN ENERGY SERVICES LLC										
144621	17003065	01/30/2017	V022217	4513	276.08	276.08	02/26/2017	INV	PD	SAE 40W MOTOR OIL
CHECK DATE: 02/20/2017										
132200 MCDONALD MUFFLER INC										
30757		02/09/2017	V022217	4463	85.00	85.00	02/10/2017	INV	PD	G317396
CHECK DATE: 02/20/2017										
132407 MCGRIFF TIRE COMPANY INC										
296387	17003509	01/31/2017	V022217	815589	2,861.28	2,861.28	02/28/2017	INV	PD	TRUCK TIRES
CHECK DATE: 02/22/2017										
296950	17003845	02/10/2017	V022217	815589	2,318.36	2,318.36	02/18/2017	INV	PD	CAR TIRES
CHECK DATE: 02/22/2017										
296951	17003864	02/10/2017	V022217	815589	1,292.06	1,292.06	02/18/2017	INV	PD	TRUCK TIRES
CHECK DATE: 02/22/2017										
					6,471.70					
293957 MEDICAL DISPOSAL SYSTEMS INC										
105120		01/25/2017	V022217	4518	105.00	105.00	01/26/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105121 CHECK DATE: 02/20/2017		01/25/2017	V022217	4518	35.00	35.00	01/26/2017	INV	PD	MEDICAL WASTE DISPOSAL
105122 CHECK DATE: 02/20/2017		01/25/2017	V022217	4518	35.00	35.00	01/26/2017	INV	PD	MEDICAL WASTE DISPOSAL
105123 CHECK DATE: 02/20/2017		01/25/2017	V022217	4518	70.00	70.00	01/26/2017	INV	PD	MEDICAL WASTE DISPOSAL
105124 CHECK DATE: 02/20/2017		01/25/2017	V022217	4518	105.00	105.00	01/26/2017	INV	PD	MEDICAL WASTE DISPOSAL
105125 CHECK DATE: 02/20/2017		01/25/2017	V022217	4518	70.00	70.00	01/26/2017	INV	PD	MEDICAL WASTE DISPOSAL
103554 CHECK DATE: 02/20/2017		01/23/2017	V022217	4518	70.00	70.00	01/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
					490.00					
281106 MEDICAL SUPPLIES DEPOT										
1619555 CHECK DATE: 02/20/2017	17003728	02/02/2017	V022217	4495	709.58	709.58	03/01/2017	INV	PD	MEDICAL: ENDO TUBES; N
10372 MELUSYNE A PHILLIPS										
67898 CHECK DATE: 02/22/2017		02/10/2017	V022217	4427	98.98	98.98	02/11/2017	INV	PD	MILEAGE FOR COMMUNITY
161749 MINGLEDORFFS INC										
6724926-00 CHECK DATE: 02/22/2017	17003556	02/01/2017	V022217	815590	1,028.00	1,028.00	02/28/2017	INV	PD	P/U BY CLIFFORD LYNCH
134750 MOBILE BAR ASSOCIATION										
7689 CHECK DATE: 02/22/2017		02/08/2017	V022217	815591	22.00	22.00	02/09/2017	INV	PD	MONTHLY MEETING 1-20-1
134774 MOBILE BAY HARLEY-DAVIDSON INC										
514727 CHECK DATE: 02/20/2017		02/13/2017	V022217	4464	11.69	11.69	02/14/2017	INV	PD	G317449
514510 CHECK DATE: 02/20/2017		02/09/2017	V022217	4464	134.50	134.50	02/10/2017	INV	PD	G317379
514728 CHECK DATE: 02/20/2017		02/13/2017	V022217	4464	17.98	17.98	02/14/2017	INV	PD	G317450

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
514708		02/13/2017	V022217	4464	153.85	153.85	02/14/2017	INV	PD	G317434
CHECK DATE: 02/20/2017										
514797		02/14/2017	V022217	4464	204.29	204.29	02/15/2017	INV	PD	G317483
CHECK DATE: 02/20/2017										
					522.31					
294383 MOBILE CANVAS LLC										
17003448	17003448	02/01/2017	V022217	815592	124.00	124.00	02/28/2017	INV	PD	ENVIRONMENTAL PROTECTI
CHECK DATE: 02/22/2017										
1010 MOBILE COUNTY COMMISSION										
68537		02/15/2017	V022217	815593	81.00	81.00	02/15/2017	INV	PD	ADVERTISING EXPENSE
CHECK DATE: 02/22/2017										
68596		02/09/2017	V022217	815593	148.00	148.00	02/15/2017	INV	PD	ADVERTISING EXPENSE
CHECK DATE: 02/22/2017										
					229.00					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
CITY OF MOBILE-5-1		02/07/2017	V022217	815594	41,975.28	41,975.28	02/07/2017	INV	PD	PRO RATA SHARE
CHECK DATE: 02/22/2017										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
245945	17001703	12/20/2016	V022217	815595	2.01	2.01	01/18/2017	INV	PD	PLATES, TEA GLASSES, &
CHECK DATE: 02/22/2017										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1394		02/01/2017	V022217	815596	1,500.00	1,500.00	02/15/2017	INV	PD	ADMINISTRATIVE FEE FOR
CHECK DATE: 02/22/2017										
1393		01/01/2017	V022217	815596	1,500.00	1,500.00	02/15/2017	INV	PD	ADMINISTRATIVE FEE FOR
CHECK DATE: 02/22/2017										
					3,000.00					
136520 MOBILE JANITORIAL & PAPER CO INC										
354275	17002451	12/27/2016	V022217	4465	24.43	24.43	01/25/2017	INV	PD	GULFQUEST - TRASH BAGS
CHECK DATE: 02/20/2017										
354770	17003183	01/23/2017	V022217	4465	84.38	84.38	02/21/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/20/2017										
354771	17003170	01/23/2017	V022217	4465	422.28	422.28	02/21/2017	INV	PD	CONTRACT ITEMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/20/2017										
354834	17003267	01/25/2017	V022217	4465	54.66	54.66	02/23/2017	INV	PD	JANITORIAL - 4TH PRECI
CHECK DATE: 02/20/2017										
354902	17003386	01/27/2017	V022217	4465	36.44	36.44	02/25/2017	INV	PD	TRASH BAGS
CHECK DATE: 02/20/2017										
354919	17003440	01/27/2017	V022217	4465	229.60	229.60	02/25/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/20/2017										
354920	17003433	01/27/2017	V022217	4465	82.50	82.50	02/25/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 02/20/2017										
355035	17003656	02/03/2017	V022217	4465	122.15	122.15	03/01/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/20/2017										
					1,056.44					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10493775	17003719	02/06/2017	V022217	4466	51.00	51.00	03/04/2017	INV	PD	PIPE, CATCH BASINS, &
CHECK DATE: 02/20/2017										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24090855	17003813	02/06/2017	V022217	815597	64.98	64.98	02/14/2017	INV	PD	PAINT; MINERAL SPIRITS
CHECK DATE: 02/22/2017										
165635 MOBILE WINSUPPLY CO										
296445	17003678	02/02/2017	V022217	4472	283.62	283.62	03/01/2017	INV	PD	P/U BY LANCE SIMS PLBG
CHECK DATE: 02/20/2017										
296479	17003716	02/06/2017	V022217	4472	20.40	20.40	03/04/2017	INV	PD	P/U BY STEVE ANDRADE P
CHECK DATE: 02/20/2017										
296230	17003507	01/31/2017	V022217	4472	28.63	28.63	02/27/2017	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 02/20/2017										
296480	17003717	02/06/2017	V022217	4472	33.92	33.92	03/04/2017	INV	PD	P\U BY BRON GALLE PLBG
CHECK DATE: 02/20/2017										
296561	17003756	02/06/2017	V022217	4472	75.17	75.17	03/04/2017	INV	PD	P\U BY LANCE SIMS PLBG
CHECK DATE: 02/20/2017										
296402	17003647	02/02/2017	V022217	4472	41.20	41.20	03/01/2017	INV	PD	P/U BY GREGG HENLEY PL
CHECK DATE: 02/20/2017										
					482.94					
294312 MOFFATT & NICHOL										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
724388		02/11/2017	V022217	4428	49,335.31	49,335.31	02/15/2017	INV	PD	pymt#7; Mobile Bay Sho
CHECK DATE: 02/22/2017										
139400 MOTION INDUSTRIES INC										
AL02-968456		02/02/2017	V022217	815598	142.83	142.83	03/04/2017	INV	PD	G317163
CHECK DATE: 02/22/2017										
AL02-968113	17002802	01/31/2017	V022217	815598	152.48	152.48	02/26/2017	INV	PD	PADLOCKS, KEYED ALIKE
CHECK DATE: 02/22/2017										
					295.31					
3 MUN COURT ONE TIME PAY VENDOR										
68125		02/13/2017	V022217	815599	400.00	400.00	02/13/2017	INV	PD	RESTITUTION FROM KIM O
CHECK DATE: 02/22/2017						PAYEE: ASHTON WARD				
68967		02/17/2017	V022217	815600	25.00	25.00	02/17/2017	INV	PD	RESTITUTION FROM JAVON
CHECK DATE: 02/22/2017						PAYEE: AUBREY PLEDGER				
69027		02/17/2017	V022217	815601	35.00	35.00	02/17/2017	INV	PD	CASH BOND REFUND C0150
CHECK DATE: 02/22/2017						PAYEE: ELIZABETH VANORDER				
68539		02/15/2017	V022217	815602	965.00	965.00	02/15/2017	INV	PD	CASH BOND REFUND D016-
CHECK DATE: 02/22/2017						PAYEE: HERMAN E FINKLEA				
67953		02/13/2017	V022217	815603	500.00	500.00	02/13/2017	INV	PD	CASH BOND REFUND D0120
CHECK DATE: 02/22/2017						PAYEE: SIERRA DUNAWAY				
					1,925.00					
293403 NATIONAL ART & SCHOOL SUPPLIES										
674086	17002720	01/27/2017	V022217	815604	6.45	6.45	02/25/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/22/2017										
277439 NATIONAL LEAGUE OF CITIES										
125475		12/21/2016	V022217	4494	11,535.00	11,535.00	02/15/2017	INV	PD	MEMBER DUES 2017
CHECK DATE: 02/20/2017										
270547 NATIONAL SAFETY COUNCIL										
499492		01/27/2017	V022217	815605	1,709.00	1,709.00	02/26/2017	INV	PD	MEMBERSHIP RENEWAL- ID
CHECK DATE: 02/22/2017										
146920 NEGUS MARINE INC										
24286		02/01/2017	V022217	815606	596.37	596.37	03/03/2017	INV	PD	G317099
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
69445 NEOFUNDS BY NEOPOST										
67234 CHECK DATE: 02/22/2017		01/30/2017	V022217	815607	2,093.29	2,093.29	02/27/2017	INV	PD	POSTAGE METER FUNDS, A
67256 CHECK DATE: 02/22/2017		01/30/2017	V022217	815607	980.73	980.73	03/01/2017	INV	PD	FUNDS FOR POSTAGE METE
					3,074.02					
149557 NORTHWEST LIGHTING SYSTEMS COMPANY										
100670 CHECK DATE: 02/20/2017	17003773	02/03/2017	V022217	4467	462.00	462.00	03/01/2017	INV	PD	PHOTCELLS,BALLAST,CAPA
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-350659 CHECK DATE: 02/20/2017		02/13/2017	V022217	4490	12.56	12.56	03/05/2017	INV	PD	G317436
1292-348268 CHECK DATE: 02/20/2017	17003129	01/20/2017	V022217	4491	124.06	124.06	02/13/2017	INV	PD	SHOP SUPPLIES - LUBE &
1292-350730 CHECK DATE: 02/20/2017		02/14/2017	V022217	4492	35.22	35.22	03/06/2017	INV	PD	G317474
1292-350201 CHECK DATE: 02/20/2017		02/09/2017	V022217	4492	7.48	7.48	03/01/2017	INV	PD	G317389
1292-350907 CHECK DATE: 02/20/2017		02/16/2017	V022217	4492	30.91	30.91	03/08/2017	INV	PD	G317533
1292-350355 CHECK DATE: 02/20/2017		02/10/2017	V022217	4492	31.68	31.68	03/02/2017	INV	PD	G317409
1292-350215 CHECK DATE: 02/20/2017		02/09/2017	V022217	4492	4.78	4.78	03/01/2017	INV	PD	G317381
					246.69					
294551 OCCUPATIONAL HEALTH CENTER										
110811 CHECK DATE: 02/22/2017		02/07/2017	V022217	4429	230.00	230.00	02/08/2017	INV	PD	PHYSICAL EXAMS
111700 CHECK DATE: 02/22/2017		02/14/2017	V022217	4429	930.00	930.00	02/15/2017	INV	PD	PHYSICAL EXAMS
					1,160.00					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1313954-0	17002588	01/30/2017	V022217	4468	72.00	72.00	02/26/2017	INV	PD	DRY ERASE MARKERS
CHECK DATE: 02/20/2017										
1309678-0	17001553	11/21/2016	V022217	4469	122.34	122.34	11/29/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 02/20/2017										
						194.34				
289032 OFFICE MASTER INC										
IV239366	17001821	12/12/2016	V022217	815608	1,776.00	1,776.00	01/10/2017	INV	PD	FURNITURE FOR SPRINGHI
CHECK DATE: 02/22/2017										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
135545-001	17002686	01/05/2017	V022217	815609	21.82	21.82	02/03/2017	INV	PD	OFFICE SUPPLIES - 4TH
CHECK DATE: 02/22/2017										
193405 OLD SHELL RD SMALL ANIMAL HOSPITAL										
32014		01/27/2017	V022217	815610	35.00	35.00	02/26/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 02/22/2017										
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
46025	17001756	01/26/2017	V022217	4430	26.33	26.33	02/03/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/22/2017										
46198	17002168	02/08/2017	V022217	4430	318.00	318.00	02/15/2017	INV	PD	STEEL CABINET
CHECK DATE: 02/22/2017										
46251	17003881	02/10/2017	V022217	4430	45.56	45.56	02/16/2017	INV	PD	CHAIR MAT
CHECK DATE: 02/22/2017										
46220	17003010	02/08/2017	V022217	4430	105.80	105.80	02/16/2017	INV	PD	OFFICE SUPPLIES - FIT
CHECK DATE: 02/22/2017										
46214	17002567	02/08/2017	V022217	4430	52.90	52.90	02/16/2017	INV	PD	PENS / IMPOUND LOT
CHECK DATE: 02/22/2017										
46215	17002808	02/08/2017	V022217	4430	59.16	59.16	02/16/2017	INV	PD	PENS, PILOT RAZOR POIN
CHECK DATE: 02/22/2017										
46146	17003686	02/03/2017	V022217	4430	12.30	12.30	02/17/2017	INV	PD	REVENUE JUMBO PAPER CL
CHECK DATE: 02/22/2017										
46148	17003605	02/03/2017	V022217	4430	45.36	45.36	02/17/2017	INV	PD	OFFICE SUPPLIES - JOE
CHECK DATE: 02/22/2017										
46158	17003158	02/03/2017	V022217	4430	54.85	54.85	02/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46160 CHECK DATE: 02/22/2017	17003294	02/03/2017	V022217	4430	843.00	843.00	02/17/2017	INV	PD	OFFICE SUPPLIES - RECO
46154 CHECK DATE: 02/22/2017	17003428	02/03/2017	V022217	4430	149.58	149.58	02/17/2017	INV	PD	DESK CHAIR FLOOR MATS
46091 CHECK DATE: 02/22/2017	17003541	01/31/2017	V022217	4430	14.88	14.88	02/17/2017	INV	PD	OFFICE SUPPLIES, GENER
46217 CHECK DATE: 02/22/2017	17003632	02/08/2017	V022217	4430	33.81	33.81	02/16/2017	INV	PD	G2 BLACK FIN PENS
46216 CHECK DATE: 02/22/2017	17003633	02/08/2017	V022217	4430	34.68	34.68	02/17/2017	INV	PD	G2 BLACK FIN PENS
46170 CHECK DATE: 02/22/2017	17003782	02/06/2017	V022217	4430	16.80	16.80	02/17/2017	INV	PD	OFFICE SUPPLIES: ERASE
46161 CHECK DATE: 02/22/2017	17003741	02/03/2017	V022217	4430	38.31	38.31	02/17/2017	INV	PD	ENVELOPES, PLAIN (SEE
46195 CHECK DATE: 02/22/2017	17003778	02/07/2017	V022217	4430	16.40	16.40	02/17/2017	INV	PD	PHONE CALL MEMO NOTES
46159 CHECK DATE: 02/22/2017	17003377	02/03/2017	V022217	4430	228.98	228.98	02/17/2017	INV	PD	BANKER BOXES
					2,096.70					
270273 ON-LINE INFORMATION SERVICES INC										
2/1/2017 CHECK DATE: 02/22/2017		02/01/2017	V022217	815611	207.00	207.00	02/08/2017	INV	PD	Account #11264 - Febru
294327 OTIS ELEVATOR COMPANY										
TWM05017117 CHECK DATE: 02/22/2017		12/20/2016	V022217	815612	1,500.00	1,500.00	02/22/2017	INV	PD	3RD QTR-Civic Center E
292358 PARK FIRST OF ALABAMA LLC										
194324 CHECK DATE: 02/22/2017		01/16/2017	V022217	815613	5,280.00	5,280.00	02/15/2017	INV	PD	Monthly Parking fees -
4 PARKS&REC ONE TIME PAY VENDOR										
R7408 CHECK DATE: 02/22/2017		02/14/2017	V022217	815614	80.00	80.00 PAYEE: Crystal Williams	02/14/2017	INV	PD	Refund-Class Fee for B
R7413 CHECK DATE: 02/22/2017		02/14/2017	V022217	815615	40.00	40.00 PAYEE: Jackie Greene	02/14/2017	INV	PD	Refund-Class Fee for G

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					120.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
057811 CHECK DATE: 02/20/2017		02/10/2017	V022217	4489	16.26	16.26	02/11/2017	INV	PD	G317406
057802 CHECK DATE: 02/20/2017		02/10/2017	V022217	4489	32.73	32.73	02/11/2017	INV	PD	G317406
057810 CHECK DATE: 02/20/2017		02/10/2017	V022217	4489	-10.50	-10.50	02/11/2017	CRM	PD	G317406
057868 CHECK DATE: 02/20/2017		02/14/2017	V022217	4489	3.07	3.07	02/15/2017	INV	PD	G317476
057946 CHECK DATE: 02/20/2017		02/16/2017	V022217	4489	42.10	42.10	02/17/2017	INV	PD	G317522
					83.66					
294446 PATSY T RICHARDSON										
17-003 CHECK DATE: 02/22/2017		02/09/2017	V022217	4431	100.00	100.00	02/10/2017	INV	PD	Title Report for 750 W
17-004 CHECK DATE: 02/22/2017		02/09/2017	V022217	4431	100.00	100.00	02/10/2017	INV	PD	Title Report for 1247
					200.00					
277990 PAYLESS AUTO GLASS INC										
41112 CHECK DATE: 02/22/2017		02/02/2017	V022217	815616	190.00	190.00	03/04/2017	INV	PD	G317368
41113 CHECK DATE: 02/22/2017		02/02/2017	V022217	815616	120.00	120.00	03/04/2017	INV	PD	G317453
					310.00					
148082 PETEDGE DIRECT MARKETING										
9003409440 CHECK DATE: 02/22/2017	17003092	01/19/2017	V022217	815617	479.94	479.94	02/17/2017	INV	PD	KENNEL LEADS
163543 PHILLIPS FEED CO INC										
2707 CHECK DATE: 02/20/2017	17003585	01/31/2017	V022217	4470	420.00	420.00	02/27/2017	INV	PD	DOG FOOD PHILLIPS FEED
108083 CHECK DATE: 02/20/2017	17003675	02/03/2017	V022217	4470	300.00	300.00	03/02/2017	INV	PD	HAY FOR BURNING AT TRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					720.00					
292945 PHYSIO-CONTROL INC										
417010894 CHECK DATE: 02/22/2017		02/01/2017	V022217	815618	4,477.00	4,477.00	03/03/2017	INV	PD	HEALTH EMS SUBSCRIPTIO
164150 PITTS & SONS TOWING & RECOVERY INC										
299408 CHECK DATE: 02/20/2017		02/10/2017	V022217	4471	300.00	300.00	02/11/2017	INV	PD	G317414
312973 CHECK DATE: 02/20/2017		02/10/2017	V022217	4471	320.00	320.00	02/11/2017	INV	PD	G317415
326456 CHECK DATE: 02/20/2017		02/10/2017	V022217	4471	375.00	375.00	02/11/2017	INV	PD	G317416
316409 CHECK DATE: 02/20/2017		02/10/2017	V022217	4471	370.00	370.00	02/11/2017	INV	PD	G317417
333244 CHECK DATE: 02/20/2017		02/03/2017	V022217	4471	300.00	300.00	02/04/2017	INV	PD	G317359
333577 CHECK DATE: 02/20/2017		02/13/2017	V022217	4471	175.00	175.00	02/14/2017	INV	PD	G317458
333665 CHECK DATE: 02/20/2017		02/13/2017	V022217	4471	210.00	210.00	02/14/2017	INV	PD	G317467
332725 CHECK DATE: 02/20/2017		02/03/2017	V022217	4471	262.50	262.50	02/04/2017	INV	PD	G317442
333647 CHECK DATE: 02/20/2017		02/15/2017	V022217	4471	310.00	310.00	02/16/2017	INV	PD	G317526
333739 CHECK DATE: 02/20/2017		02/16/2017	V022217	4471	175.00	175.00	02/17/2017	INV	PD	G317534
333486 CHECK DATE: 02/20/2017		02/10/2017	V022217	4471	340.00	340.00	02/11/2017	INV	PD	G317493
					3,137.50					
286364 PORT CITY MEDICAL LLC										
919650 CHECK DATE: 02/20/2017	17003525	02/01/2017	V022217	4498	1,636.20	1,636.20	02/28/2017	INV	PD	CONTRACTED ITEMS
293934 PPG ARCHITECTURAL FINISHES INC										
818902031241 CHECK DATE: 02/20/2017	17003600	02/06/2017	V022217	4517	107.88	107.88	03/04/2017	INV	PD	DECEMBER STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
167122 PRESSURE PRODUCTS INC										
14095	17003458	01/31/2017	V022217	4473	33.05	33.05	02/28/2017	INV	PD	P\U BY BRON GALLE PLBG
CHECK DATE: 02/20/2017										
14122		02/01/2017	V022217	4473	120.00	120.00	02/20/2017	INV	PD	PRESSURE PUMP REPAIR A
CHECK DATE: 02/20/2017										
					153.05					
292135 PROMOTIONAL DESIGNS										
2107	16005485	09/21/2016	V022217	815619	150.00	150.00	01/10/2017	INV	PD	DARK GREEN GOLF SHIRTS
CHECK DATE: 02/22/2017										
31404 R CARTER & ASSOCIATES INC										
22298		01/31/2017	V022217	4446	1,670.00	1,670.00	02/15/2017	INV	PD	C0018-FS#9-FIRE ALARM
CHECK DATE: 02/20/2017										
180392 RAM TOOL AND SUPPLY COMPANY										
93415762	17001950	12/06/2016	V022217	815620	208.80	208.80	01/04/2017	INV	PD	EROSION CONTROL SHT PD
CHECK DATE: 02/22/2017										
294714 RECONYX INC										
147413	17003060	02/02/2017	V022217	815621	1,599.96	1,599.96	03/01/2017	INV	PD	RECONYX CAMERA SHT PD
CHECK DATE: 02/22/2017										
290747 REFLECTIVE APPAREL FACTORY INC										
119386	17002817	01/31/2017	V022217	4512	883.15	883.15	02/26/2017	INV	PD	UNIFORMS
CHECK DATE: 02/20/2017										
292649 REPUBLIC SERVICES INC										
0986-001147150		01/31/2017	V022217	4514	3,359.75	3,359.75	02/01/2017	INV	PD	DOWNTOWN COMPACTOR
CHECK DATE: 02/20/2017										
190490 RITZ SAFETY LLC										
5342876		12/19/2016	V022217	4476	1,077.00	1,077.00	12/29/2016	INV	PD	SHOE OVERAGE
CHECK DATE: 02/20/2017										
5356897	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 02/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5356923 CHECK DATE: 02/20/2017	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
5357050 CHECK DATE: 02/20/2017	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
5357177 CHECK DATE: 02/20/2017	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
5361115 CHECK DATE: 02/20/2017	17003680	02/08/2017	V022217	4476	286.50	286.50	02/24/2017	INV	PD	GATORADE, ASSORTED FLA
5358047 CHECK DATE: 02/20/2017	17003527	02/01/2017	V022217	4476	379.95	379.95	02/19/2017	INV	PD	CONTRACTED ITEMS
5358464 CHECK DATE: 02/20/2017	17001921	02/02/2017	V022217	4476	95.00	95.00	02/18/2017	INV	PD	SAFETY BOOTS
5358041 CHECK DATE: 02/20/2017	17001921	02/01/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
5352660-1 CHECK DATE: 02/20/2017	17003104	01/18/2017	V022217	4476	59.60	59.60	02/16/2017	INV	PD	CONTRACT ITEMS
5352021-1 CHECK DATE: 02/20/2017	17002483	01/17/2017	V022217	4476	1,008.00	1,008.00	02/15/2017	INV	PD	GLOVES
5359707 CHECK DATE: 02/20/2017	17001921	02/06/2017	V022217	4476	95.00	95.00	03/04/2017	INV	PD	SAFETY BOOTS
5357600 CHECK DATE: 02/20/2017	17001921	01/31/2017	V022217	4476	95.00	95.00	02/26/2017	INV	PD	SAFETY BOOTS
5357602 CHECK DATE: 02/20/2017	17001921	01/31/2017	V022217	4476	95.00	95.00	02/26/2017	INV	PD	SAFETY BOOTS
5357603 CHECK DATE: 02/20/2017	17001921	01/31/2017	V022217	4476	95.00	95.00	02/26/2017	INV	PD	SAFETY BOOTS
5357605 CHECK DATE: 02/20/2017	17001921	01/31/2017	V022217	4476	95.00	95.00	02/26/2017	INV	PD	SAFETY BOOTS
5358994 CHECK DATE: 02/20/2017	17003680	02/03/2017	V022217	4476	573.00	573.00	02/21/2017	INV	PD	GATORADE, ASSORTED FLA
5357895 CHECK DATE: 02/20/2017	17003352	02/01/2017	V022217	4476	39.46	39.46	02/19/2017	INV	PD	LITTER PICK UP TOOL
5357234 CHECK DATE: 02/20/2017	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
5357235 CHECK DATE: 02/20/2017	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5357233 CHECK DATE: 02/20/2017	17001921	01/30/2017	V022217	4476	95.00	95.00	02/28/2017	INV	PD	SAFETY BOOTS
5357557 CHECK DATE: 02/20/2017	17003496	01/31/2017	V022217	4476	97.80	97.80	02/26/2017	INV	PD	SIGNS, SIGN MATERIALS,
5357326 CHECK DATE: 02/20/2017	17003527	01/31/2017	V022217	4476	365.05	365.05	02/26/2017	INV	PD	CONTRACTED ITEMS
5357585 CHECK DATE: 02/20/2017	17001921	01/31/2017	V022217	4476	95.00	95.00	02/26/2017	INV	PD	SAFETY BOOTS
					5,311.36					
294790 ROLYK CONSTRUCTION LLC										
20170214-01 CHECK DATE: 02/22/2017		02/15/2017	V022217	4432	13,718.64	13,718.64	02/16/2017	INV	PD	ROSS - 3413 Fairfield
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005305685 CHECK DATE: 02/22/2017		01/31/2017	V022217	815622	378.84	378.84	03/02/2017	INV	PD	G317076
3005317430 CHECK DATE: 02/22/2017		02/01/2017	V022217	815622	118.26	118.26	03/03/2017	INV	PD	G317196
					497.10					
190305 S & O ENTERPRISES INC										
149925 CHECK DATE: 02/20/2017	17003922	01/04/2017	V022217	4475	60.00	60.00	02/15/2017	INV	PD	ENTRANCE ACCESS CARDS
190715 SANSOM EQUIPMENT CO INC										
50272 CHECK DATE: 02/22/2017		02/10/2017	V022217	815623	109.76	109.76	02/20/2017	INV	PD	G317297
50273 CHECK DATE: 02/22/2017		02/10/2017	V022217	815623	979.25	979.25	02/20/2017	INV	PD	G317266
50255 CHECK DATE: 02/22/2017		02/08/2017	V022217	815623	4,939.11	4,939.11	02/18/2017	INV	PD	G317221
50326 CHECK DATE: 02/22/2017		02/15/2017	V022217	815623	233.06	233.06	02/25/2017	INV	PD	G317490
50327 CHECK DATE: 02/22/2017		02/15/2017	V022217	815623	1,159.30	1,159.30	02/25/2017	INV	PD	G317341

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,420.48					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2110991.001 CHECK DATE: 02/20/2017	17003094	01/28/2017	V022217	4499	3.25	3.25	02/26/2017	INV	PD	GULFQUEST - STRUT CHAN
S2104380.001 CHECK DATE: 02/20/2017	17003113	02/06/2017	V022217	4499	768.80	768.80	03/04/2017	INV	PD	FIXTURE FOR MOTOR POOL
					772.05					
271598 SERVPRO OF SW MOBILE										
4358 CHECK DATE: 02/22/2017		12/09/2016	V022217	815624	875.16	875.16	01/08/2017	INV	PD	CLEAN DUCT WORK @ POLI
270006 SHARP ELECTRONICS CORPORATION										
SH191416 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	274.56	274.56	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH186314 CHECK DATE: 02/22/2017		01/03/2017	V022217	815625	308.43	308.43	01/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191417 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	143.07	143.07	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191418 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	139.44	139.44	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191419 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	182.05	182.05	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191420 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	233.17	233.17	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191421 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	139.79	139.79	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191422 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	397.67	397.67	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191423 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	486.78	486.78	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH191424 CHECK DATE: 02/22/2017		02/03/2017	V022217	815625	323.41	323.41	02/28/2017	INV	PD	COPIER RENTAL VARIOUS
					2,628.37					
192350 SHERWIN WILLIAMS CO										
1963-8	17002891	01/26/2017	V022217	4478	2,844.46	2,844.46	02/16/2017	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: 02/20/2017										
1966-1	17003357	01/26/2017	V022217	4478	14.50	14.50	02/14/2017	INV	PD	BUILDING MAINTENANCE
CHECK DATE: 02/20/2017										
					2,858.96					
272641 SHI INTERNATIONAL CORP										
B06041699	17003299	01/26/2017	V022217	815626	313.20	313.20	02/24/2017	INV	PD	ADOBE PROF SHAYNE
CHECK DATE: 02/22/2017										
B06035501	17003072	01/26/2017	V022217	815626	240.55	240.55	02/24/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 02/22/2017										
					553.75					
272180 SIGNARAMA										
48263	17003619	02/01/2017	V022217	815627	600.00	600.00	02/15/2017	INV	PD	AUTOMOTIVE PARTS - RAD
CHECK DATE: 02/22/2017										
270008 SIMPLEXGRINNELL										
83326144		01/24/2017	V022217	815628	390.00	390.00	02/23/2017	INV	PD	SERVICE REQUEST 377468
CHECK DATE: 02/22/2017										
83373483		02/07/2017	V022217	815628	369.00	369.00	02/22/2017	INV	PD	C0018-WOODCOCK ALARM P
CHECK DATE: 02/22/2017										
					759.00					
293780 SITEONE LANDSCAPE SUPPLY LLC										
78915185	17002944	01/13/2017	V022217	4515	164.80	164.80	02/13/2017	INV	PD	GOLF COURSE SUPPLIES
CHECK DATE: 02/20/2017										
79023398	17003415	01/30/2017	V022217	4515	27.62	27.62	02/17/2017	INV	PD	P\U BY LANCE SIMS SAFE
CHECK DATE: 02/20/2017										
					192.42					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305357		01/31/2017	V022217	815629	15.80	15.80	02/17/2017	INV	PD	PRINTING & COPYING VAR
CHECK DATE: 02/22/2017										
305349	17002756	01/30/2017	V022217	815629	24.49	24.49	02/26/2017	INV	PD	BUSINESS CARDS; 2-SIDE
CHECK DATE: 02/22/2017										
305352	17002754	01/30/2017	V022217	815629	24.49	24.49	02/27/2017	INV	PD	BRENDA WEAVER BUSINESS
CHECK DATE: 02/22/2017										
305348	17003470	01/30/2017	V022217	815629	25.50	25.50	02/27/2017	INV	PD	BUSINESS CARDS --QUICK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/22/2017										
					90.28					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
66436		02/01/2017	V022217	815630	1,350.44	1,350.44	03/03/2017	INV	PD	Transfer of meal donat
CHECK DATE: 02/22/2017										
270689 SOUTHEAST MACHINE WORKS INC										
17043		02/15/2017	V022217	4485	950.00	950.00	02/16/2017	INV	PD	G317513
CHECK DATE: 02/20/2017										
17031		02/15/2017	V022217	4485	1,760.00	1,760.00	02/16/2017	INV	PD	G317207
CHECK DATE: 02/20/2017										
					2,710.00					
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
740213	17003744	02/06/2017	V022217	4479	506.00	506.00	03/04/2017	INV	PD	GLOVES
CHECK DATE: 02/20/2017										
740417	17003814	02/06/2017	V022217	4479	1,013.68	1,013.68	03/04/2017	INV	PD	FIRST AID; PHILIPS HEA
CHECK DATE: 02/20/2017										
					1,519.68					
195460 SOUTHERN DISTRIBUTORS										
751934		02/10/2017	V022217	815631	40.33	40.33	02/11/2017	INV	PD	G317422
CHECK DATE: 02/22/2017										
751859		02/09/2017	V022217	815631	459.27	459.27	02/10/2017	INV	PD	G317399
CHECK DATE: 02/22/2017										
751783		02/09/2017	V022217	815631	143.64	143.64	02/10/2017	INV	PD	G317382
CHECK DATE: 02/22/2017										
751846		02/09/2017	V022217	815631	668.04	668.04	02/10/2017	INV	PD	G317393
CHECK DATE: 02/22/2017										
752066		02/13/2017	V022217	815631	327.17	327.17	02/14/2017	INV	PD	G317452
CHECK DATE: 02/22/2017										
751972		02/10/2017	V022217	815631	172.08	172.08	02/11/2017	INV	PD	G317425
CHECK DATE: 02/22/2017										
752240		02/15/2017	V022217	815631	162.85	162.85	02/16/2017	INV	PD	G317496
CHECK DATE: 02/22/2017										
752239		02/15/2017	V022217	815631	170.94	170.94	02/16/2017	INV	PD	G317495
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
752337 CHECK DATE: 02/22/2017		02/16/2017	V022217	815631	264.58	264.58	02/17/2017	INV	PD	G317532
752296 CHECK DATE: 02/22/2017		02/15/2017	V022217	815631	74.18	74.18	02/16/2017	INV	PD	G317516
752325 CHECK DATE: 02/22/2017		02/16/2017	V022217	815631	51.55	51.55	02/17/2017	INV	PD	G317525
751900 CHECK DATE: 02/22/2017		02/10/2017	V022217	815631	1,577.02	1,577.02	02/11/2017	INV	PD	G317411
752024 CHECK DATE: 02/22/2017		02/13/2017	V022217	815631	1,175.16	1,175.16	02/14/2017	INV	PD	G317438
751917 CHECK DATE: 02/22/2017		02/10/2017	V022217	815631	37.31	37.31	02/11/2017	INV	PD	G317420
752115 CHECK DATE: 02/22/2017		02/13/2017	V022217	815631	59.06	59.06	02/14/2017	INV	PD	G317472
751749 CHECK DATE: 02/22/2017		02/08/2017	V022217	815631	324.83	324.83	02/09/2017	INV	PD	G317372
752203 CHECK DATE: 02/22/2017		02/14/2017	V022217	815631	-100.00	-100.00	02/15/2017	CRM	PD	G317372
					5,608.01					
196050 SOUTHERN PIPE & SUPPLY										
449693-00 CHECK DATE: 02/22/2017	17003489	01/30/2017	V022217	815632	109.21	109.21	02/28/2017	INV	PD	PU X BOBBY FELPS FOR M
452312-00 CHECK DATE: 02/22/2017	17003513	01/31/2017	V022217	815632	82.33	82.33	02/28/2017	INV	PD	PU X BOBBY FELPS FOR M
					191.54					
293990 SOUTHERN POLICE INSTITUTE										
SPI-127M22-05 CHECK DATE: 02/22/2017		02/05/2017	V022217	815633	350.00	350.00	02/06/2017	INV	PD	HOUSING FOR CLASS IN L
282131 SOUTHERN SOD										
1544 CHECK DATE: 02/22/2017	17000304	01/25/2017	V022217	815634	4,125.00	4,125.00	02/23/2017	INV	PD	HAY
5107 CHECK DATE: 02/22/2017	16000303	04/28/2016	V022217	815634	4,125.00	4,125.00	02/15/2017	INV	PD	HAY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					8,250.00					
270009 SPECTRONICS INC										
460156	17002617	01/23/2017	V022217	815635	163.94	163.94	02/21/2017	INV	PD	PLATE """""PICK UP"""""
CHECK DATE: 02/22/2017										
459817	17002762	01/11/2017	V022217	815635	28.80	28.80	02/14/2017	INV	PD	BATTERIES / IMPOUND
CHECK DATE: 02/22/2017										
459818	17002767	01/11/2017	V022217	815635	146.90	146.90	02/14/2017	INV	PD	FIRE ALARM SYSTEM BATT
CHECK DATE: 02/22/2017										
459862	17002761	01/10/2017	V022217	815635	57.60	57.60	02/14/2017	INV	PD	BATTERIES / TRAFFIC
CHECK DATE: 02/22/2017										
459819	17002792	01/11/2017	V022217	815635	5.76	5.76	02/14/2017	INV	PD	AA BATTERIES
CHECK DATE: 02/22/2017										
					403.00					
292416 SPOK INC										
A7796024N		01/31/2017	V022217	815636	42.92	42.92	03/02/2017	INV	PD	PAGERS
CHECK DATE: 02/22/2017										
294354 SRIXON CLEVELAND GOLF XX10										
5060359 SO		12/30/2016	V022217	815637	158.84	158.84	02/28/2017	INV	PD	ORDER NO. 60042153SO;
CHECK DATE: 02/22/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2141335-1	17003126	01/26/2017	V022217	815638	205.00	205.00	02/24/2017	INV	PD	FUEL METER
CHECK DATE: 02/22/2017										
2141454-1	17003279	01/26/2017	V022217	815638	84.80	84.80	02/24/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/22/2017										
2141503-1	17003323	01/27/2017	V022217	815638	89.00	89.00	02/25/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 02/22/2017										
2141759-1	17003654	02/03/2017	V022217	815638	39.80	39.80	03/01/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/22/2017										
2140335-2	17002013	02/03/2017	V022217	815638	623.50	623.50	03/01/2017	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 02/22/2017										
2141810-1	17003731	02/03/2017	V022217	815638	84.36	84.36	03/01/2017	INV	PD	BRUSH, AUTO/TRUCK
CHECK DATE: 02/22/2017										
2141650-1	17003533	02/01/2017	V022217	815638	89.00	89.00	03/01/2017	INV	PD	PAINT SUIT, SIZE 4XL
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2141648-1	17003069	02/01/2017	V022217	815638	89.00	89.00	03/01/2017	INV	PD	PAINTSUIT TYVEK
CHECK DATE: 02/22/2017										
2141820-1	17003704	02/06/2017	V022217	815638	9.48	9.48	03/04/2017	INV	PD	D BATTERIES
CHECK DATE: 02/22/2017										
2141649-1	17003520	02/03/2017	V022217	815638	313.44	313.44	03/01/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 02/22/2017										
2141772-1	17003703	02/03/2017	V022217	815638	80.16	80.16	03/01/2017	INV	PD	BATTERIES SHT PD $.03
CHECK DATE: 02/22/2017										
2140335-1	17002013	02/02/2017	V022217	815638	1,558.75	1,558.75	03/01/2017	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 02/22/2017										
2141173-3	17002961	02/02/2017	V022217	815638	534.00	534.00	03/01/2017	INV	PD	TYVEK SUIT--ELASTIC WR
CHECK DATE: 02/22/2017										
2141704-1	17003589	02/01/2017	V022217	815638	233.93	233.93	03/01/2017	INV	PD	DECEMBER STOCK SHT PD
CHECK DATE: 02/22/2017										
2141330-2	17003135	02/01/2017	V022217	815638	34.64	34.64	03/01/2017	INV	PD	RATCHET 3/8" DRIVE
CHECK DATE: 02/22/2017										
					4,068.86					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
68851		02/16/2017	V022217	815639	430.00	430.00	02/17/2017	INV	PD	INDIGENT OFFENDER TRUS
CHECK DATE: 02/22/2017										
68845		02/16/2017	V022217	815640	6,020.00	6,020.00	02/17/2017	INV	PD	CRO TRUST FUND 0603-00
CHECK DATE: 02/22/2017										
					6,450.00					
198343 STRACHAN SERVICES INC										
54436		01/30/2017	V022217	815641	38.02	38.02	03/01/2017	INV	PD	G317000
CHECK DATE: 02/22/2017										
54435		01/30/2017	V022217	815641	23.01	23.01	03/01/2017	INV	PD	G316982
CHECK DATE: 02/22/2017										
54438		02/01/2017	V022217	815641	64.50	64.50	03/03/2017	INV	PD	G317147
CHECK DATE: 02/22/2017										
116916		01/31/2017	V022217	815641	848.00	848.00	03/02/2017	INV	PD	G317197
CHECK DATE: 02/22/2017										
116915		01/31/2017	V022217	815641	1,165.00	1,165.00	03/02/2017	INV	PD	G317172
CHECK DATE: 02/22/2017										
54437		02/02/2017	V022217	815641	40.78	40.78	03/04/2017	INV	PD	G317114

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/22/2017										
54439		02/02/2017	V022217	815641	84.00	84.00	03/04/2017	INV	PD	G317233
CHECK DATE: 02/22/2017										
116919		02/02/2017	V022217	815641	797.75	797.75	03/04/2017	INV	PD	G317251
CHECK DATE: 02/22/2017										
116913		01/30/2017	V022217	815641	781.00	781.00	03/01/2017	INV	PD	G317294
CHECK DATE: 02/22/2017										
116914		01/30/2017	V022217	815641	781.00	781.00	03/01/2017	INV	PD	G317295
CHECK DATE: 02/22/2017										
					4,623.06					
198400 STRICKLAND PAPER CO INC										
MO601064-00	17003150	01/24/2017	V022217	815642	241.00	241.00	02/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/22/2017										
MO602152-00	17003378	01/30/2017	V022217	815642	48.20	48.20	02/27/2017	INV	PD	PAPER
CHECK DATE: 02/22/2017										
MO602126-00	17003378	01/30/2017	V022217	815642	361.50	361.50	02/27/2017	INV	PD	PAPER
CHECK DATE: 02/22/2017										
MO602223-00	17003420	01/30/2017	V022217	815642	129.20	129.20	02/27/2017	INV	PD	RESTOCK PAPER
CHECK DATE: 02/22/2017										
MO602226-00	17003431	01/30/2017	V022217	815642	48.20	48.20	02/27/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/22/2017										
					828.10					
198904 SUNBELT FIRE INC										
302061X1	17002387	02/03/2017	V022217	815643	454.00	454.00	02/13/2017	INV	PD	MOBIL HOSE BUTTIN SHT
CHECK DATE: 02/22/2017										
302769	17003584	02/01/2017	V022217	815643	525.00	525.00	02/13/2017	INV	PD	ROPE, CMC K05120; SHT
CHECK DATE: 02/22/2017										
302832		02/06/2017	V022217	815643	44.98	44.98	02/21/2017	INV	PD	G317258
CHECK DATE: 02/22/2017										
302833X1		02/06/2017	V022217	815643	1,527.64	1,527.64	02/21/2017	INV	PD	G317258
CHECK DATE: 02/22/2017										
302833		02/03/2017	V022217	815643	545.04	545.04	02/18/2017	INV	PD	G317258
CHECK DATE: 02/22/2017										
302567	17002337	01/21/2017	V022217	815643	515.00	515.00	02/14/2017	INV	PD	FIRE HELMET; PASSPORT
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
301697	17001941	02/06/2017	V022217	815643	2,967.00	2,967.00	02/21/2017	INV	PD	BUNKER COAT SHT PD $22
CHECK DATE: 02/22/2017										
301697X1	17001941	02/06/2017	V022217	815643	3,276.00	3,276.00	02/15/2017	INV	PD	BUNKER COAT & BUNKER P
CHECK DATE: 02/22/2017										
302565	17002336	02/06/2017	V022217	815643	1,030.00	1,030.00	02/15/2017	INV	PD	FIRE HELMET PASSPORT S
CHECK DATE: 02/22/2017										
302566	17002338	02/06/2017	V022217	815643	2,060.00	2,060.00	02/15/2017	INV	PD	FIRE HELMET; PASSPORT
CHECK DATE: 02/22/2017										
302482	17003053	02/08/2017	V022217	815643	584.23	584.23	03/02/2017	INV	PD	REPLACEMENT PARTS SHT
CHECK DATE: 02/22/2017										
					13,528.89					
272137 SUNSET CONTRACTING INC										
02		01/27/2017	V022217	4433	17,872.66	17,872.66	02/10/2017	INV	PD	est.#2; 2016-3005-24 B
CHECK DATE: 02/22/2017										
191642 SUPERIOR PETROLEUM SERVICES INC										
22846		02/07/2017	V022217	4477	709.40	709.40	02/08/2017	INV	PD	G317491
CHECK DATE: 02/20/2017										
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
245094	17002638	01/24/2017	V022217	815644	337.50	337.50	02/22/2017	INV	PD	THERMOSCAN COVERS
CHECK DATE: 02/22/2017										
245665	17002638	02/06/2017	V022217	815644	202.50	202.50	03/04/2017	INV	PD	THERMOSCAN COVERS
CHECK DATE: 02/22/2017										
					540.00					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1684		02/06/2017	V022217	815645	609.00	609.00	02/10/2017	INV	PD	Inv. #CS1684 Cruis
CHECK DATE: 02/22/2017										
CS1690		02/13/2017	V022217	815645	1,620.00	1,620.00	02/16/2017	INV	PD	Inv. #CS1690 Cruis
CHECK DATE: 02/22/2017										
					2,229.00					
277350 T E LLC										
903239363		01/31/2017	V022217	815646	45.50	45.50	03/02/2017	INV	PD	Oil change, oil filter
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
275404 T MOBILE										
160077418x02232017		02/02/2017	V022217	815647	268.46	268.46	02/20/2017	INV	PD	ACCT #160077418T-MOBIL
CHECK DATE: 02/22/2017										
201456 TEAM ONE COMMUNICATIONS INC										
101009879-1	17002219	12/21/2016	V022217	4480	10,140.00	10,140.00	02/13/2017	INV	PD	VEHICLE EQUIP. INSTALL
CHECK DATE: 02/20/2017										
101009924-1	17002585	12/30/2016	V022217	4480	3,900.00	3,900.00	02/13/2017	INV	PD	VEHICLE EQUIP. INSTALL
CHECK DATE: 02/20/2017										
101009762-1	16004516	12/21/2016	V022217	4480	12,500.00	12,500.00	02/13/2017	INV	PD	AUTOMOTIVE ASSESSORIES
CHECK DATE: 02/20/2017										
101010115-1	17003645	02/10/2017	V022217	4480	3,120.00	3,120.00	02/15/2017	INV	PD	VEHICLE EQUIP INSTALL.
CHECK DATE: 02/20/2017										
					29,660.00					
203598 THOMPSON ENGINEERING INC										
16122190		12/30/2016	V022217	4481	2,393.10	2,393.10	02/13/2017	INV	PD	pymt#2; 2016-202-15 Ai
CHECK DATE: 02/20/2017										
17012197		01/27/2017	V022217	4481	97.50	97.50	02/16/2017	INV	PD	pymt#3; 2016-202-20 20
CHECK DATE: 02/20/2017										
					2,490.60					
204245 THREADED FASTENERS INC										
3266662		01/31/2017	V022217	4482	11.09	11.09	03/02/2017	INV	PD	G317039
CHECK DATE: 02/20/2017										
3266659		01/31/2017	V022217	4482	13.07	13.07	03/02/2017	INV	PD	G317029
CHECK DATE: 02/20/2017										
3268285		02/08/2017	V022217	4482	3.91	3.91	03/10/2017	INV	PD	G317322
CHECK DATE: 02/20/2017										
326644	17003478	01/31/2017	V022217	4482	33.04	33.04	02/27/2017	INV	PD	LYONS PARK WATER FOUNT
CHECK DATE: 02/20/2017										
3269205		02/14/2017	V022217	4482	3.56	3.56	03/16/2017	INV	PD	G317397
CHECK DATE: 02/20/2017										
3269203		02/14/2017	V022217	4482	4.95	4.95	03/16/2017	INV	PD	G317461
CHECK DATE: 02/20/2017										
					69.62					
205000 TIRE CENTERS LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4960138980	17003581	02/08/2017	V022217	4434	3,195.99	3,195.99	02/16/2017	INV	PD	FIRETRUCK TIRES
CHECK DATE: 02/22/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT15221		01/30/2017	V022217	815648	19.30	19.30	03/01/2017	INV	PD	G317063
CHECK DATE: 02/22/2017										
206760 TRACTOR & EQUIPMENT COMPANY										
056902		01/27/2017	V022217	815649	21.86	21.86	02/26/2017	INV	PD	G317093
CHECK DATE: 02/22/2017										
056882		01/27/2017	V022217	815649	10.91	10.91	02/26/2017	INV	PD	G317068
CHECK DATE: 02/22/2017										
					32.77					
277284 TRUCK PRO LLC										
42-0468237		02/01/2017	V022217	815650	222.74	222.74	03/03/2017	INV	PD	G317115
CHECK DATE: 02/22/2017										
279402 TSA										
77158	17002894	01/31/2017	V022217	815651	772.00	772.00	02/27/2017	INV	PD	CURVED MONITOR 34" - C
CHECK DATE: 02/22/2017										
77209	17003516	01/31/2017	V022217	815651	150.00	150.00	02/27/2017	INV	PD	22" MONITOR - COMMUNIC
CHECK DATE: 02/22/2017										
					922.00					
216157 UNITED RENTALS NORTH AMERICA INC										
143841157-001		01/27/2017	V022217	815652	166.96	166.96	02/26/2017	INV	PD	G316965
CHECK DATE: 02/22/2017										
143544909-001	17002908	01/24/2017	V022217	815652	770.00	770.00	02/13/2017	INV	PD	MATERIAL HANDLING, CON
CHECK DATE: 02/22/2017										
					936.96					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-4937547		01/27/2017	V022217	815653	1,240.50	1,240.50	02/15/2017	INV	PD	JAN 2017-PORTABLE TOIL
CHECK DATE: 02/22/2017										
216152 UPS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33X58V047 CHECK DATE: 02/22/2017		01/28/2017	V022217	815654	1.44	1.44	02/27/2017	INV	PD	POSTAGE
33X58V067 CHECK DATE: 02/22/2017		02/11/2017	V022217	815654	58.69	58.69	02/13/2017	INV	PD	POSTAGE
33X58V057 CHECK DATE: 02/22/2017		02/04/2017	V022217	815654	12.62	12.62	02/13/2017	INV	PD	POSTAGE
					72.75					
294393 US CUSTOMS & BORDER PROTECTION										
2X169102047 CHECK DATE: 02/22/2017		01/30/2017	V022217	815655	145,341.88	145,341.88	01/31/2017	INV	PD	ADP, LAN DATA IT EQUIP
20087 VARSITY BRANDS HOLDING COMPANY INC										
98663766 CHECK DATE: 02/22/2017	17003057	01/18/2017	V022217	815656	983.52	983.52	02/16/2017	INV	PD	BASKETBALLS
273788 VERIZON WIRELESS										
9779350718 CHECK DATE: 02/22/2017		01/25/2017	V022217	815657	5,223.15	5,223.15	02/13/2017	INV	PD	VERIZON JAN BILL
9778881568 CHECK DATE: 02/22/2017		01/18/2017	V022217	815657	2,922.34	2,922.34	01/19/2017	INV	PD	CELLULAR PHONE
					8,145.49					
227500 VOLKERT INC										
01501023 CHECK DATE: 02/22/2017		01/31/2017	V022217	4435	2,300.00	2,300.00	02/14/2017	INV	PD	pymt#15; 2015-202-23 M
01501024 CHECK DATE: 02/22/2017		01/31/2017	V022217	4435	2,000.00	2,000.00	02/14/2017	INV	PD	pymt#15; 2015-202-23 C
01501025 CHECK DATE: 02/22/2017		01/31/2017	V022217	4435	900.12	900.12	02/14/2017	INV	PD	pymt#15; 2015-202-23 I
					5,200.12					
270972 VULCAN INC										
302714 CHECK DATE: 02/20/2017	17003329	02/06/2017	V022217	4486	254.25	254.25	02/15/2017	INV	PD	SIGNS, SIGN MATERIALS,
272720 W L PETREY WHOLESALE CO INC										
4032	17001573	11/18/2016	V022217	815658	312.00	312.00	02/17/2017	INV	PD	STEVEN DOG FOOD 11-18

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/22/2017										
4037	17001747	11/30/2016	V022217	815658	567.75	567.75	02/17/2017	INV	PD	STEVEN NUNN BETTER CAT
CHECK DATE: 02/22/2017										
					879.75					
270017 W W GRAINGER INC										
9350021177	17003711	02/03/2017	V022217	815659	410.90	410.90	02/10/2017	INV	PD	FLOOR MAINTENANCE MACH
CHECK DATE: 02/22/2017										
9341905215		01/26/2017	V022217	815659	49.56	49.56	02/25/2017	INV	PD	G317088
CHECK DATE: 02/22/2017										
9342669406	17003438	01/26/2017	V022217	815659	140.92	140.92	02/24/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 02/22/2017										
9346469274	17003560	01/31/2017	V022217	815659	129.13	129.13	02/28/2017	INV	PD	P\U BY WESLEY MARLER H
CHECK DATE: 02/22/2017										
9351685434	17003777	02/06/2017	V022217	815659	61.08	61.08	03/04/2017	INV	PD	MEASURING CUP
CHECK DATE: 02/22/2017										
					791.59					
232615 WALTERS CONTROLS INC										
173-S-29		12/31/2016	V022217	4483	1,800.00	1,800.00	02/22/2017	INV	PD	MMOA/PSC-DDC CONTROL S
CHECK DATE: 02/20/2017										
7068 WANDA Y BONHAM										
68377		02/10/2017	V022217	4436	76.50	76.50	02/14/2017	INV	PD	REIMBURSEMENT FROM AMR
CHECK DATE: 02/22/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1096612		02/10/2017	V022217	815660	1,005.84	1,005.84	02/20/2017	INV	PD	G317373
CHECK DATE: 02/22/2017										
1096649		02/10/2017	V022217	815660	543.60	543.60	02/20/2017	INV	PD	G317424
CHECK DATE: 02/22/2017										
1096690		02/13/2017	V022217	815660	8.50	8.50	02/23/2017	INV	PD	G317441
CHECK DATE: 02/22/2017										
1096686		02/13/2017	V022217	815660	80.64	80.64	02/23/2017	INV	PD	G317412
CHECK DATE: 02/22/2017										
1096600		02/10/2017	V022217	815660	164.52	164.52	02/20/2017	INV	PD	G317412
CHECK DATE: 02/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1096742 CHECK DATE: 02/22/2017		02/13/2017	V022217	815660	35.33	35.33	02/23/2017	INV	PD	G317459
1096873 CHECK DATE: 02/22/2017		02/15/2017	V022217	815660	89.02	89.02	02/25/2017	INV	PD	G317497
1096920 CHECK DATE: 02/22/2017		02/15/2017	V022217	815660	917.01	917.01	02/25/2017	INV	PD	G317519
1096937 CHECK DATE: 02/22/2017		02/16/2017	V022217	815660	50.90	50.90	02/26/2017	INV	PD	G317529
					2,895.36					
288874 WELCH TENNIS COURTS INC										
38412 CHECK DATE: 02/20/2017	16007636	08/17/2016	V022217	4500	392.96	392.96	01/05/2017	INV	PD	WINDSCREEN TIES 120 L
282363 WEST PUBLISHING CORPORATION										
835556417 CHECK DATE: 02/22/2017		02/01/2017	V022217	815661	1,468.51	1,468.51	03/03/2017	INV	PD	BACKGROUND CHECKS
235875 WIGMANS HARDWARE INC										
10083790 CHECK DATE: 02/22/2017		01/30/2017	V022217	815662	8.91	8.91	03/01/2017	INV	PD	G317118
10083658 CHECK DATE: 02/22/2017	17003209	01/20/2017	V022217	815662	17.43	17.43	02/18/2017	INV	PD	TAYLOR COMMUNITY CENTE
					26.34					
2468 WILBERT CARTER										
68785 CHECK DATE: 02/22/2017		02/16/2017	V022217	4437	100.00	100.00	02/17/2017	INV	PD	RETIREMENT GIFT
236180 WILKINS MILLER LLC										
436388 CHECK DATE: 02/22/2017		02/02/2017	V022217	815663	6,000.00	6,000.00	03/04/2017	INV	PD	ANNUAL AUDIT P&F PENSI
237250 WILSON DISMUKES INC										
584330 CHECK DATE: 02/20/2017		02/09/2017	V022217	4484	136.99	136.99	02/10/2017	INV	PD	G317353
584331 CHECK DATE: 02/20/2017		02/09/2017	V022217	4484	47.67	47.67	02/10/2017	INV	PD	G317042

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
584786		02/14/2017	V022217	4484	62.40	62.40	02/15/2017	INV	PD	G317390
CHECK DATE: 02/20/2017										
584788		02/14/2017	V022217	4484	18.33	18.33	02/15/2017	INV	PD	G317485
CHECK DATE: 02/20/2017										
584787		02/14/2017	V022217	4484	115.60	115.60	02/15/2017	INV	PD	G317413
CHECK DATE: 02/20/2017										
					380.99					
183600 WITTICHEN SUPPLY CO INC										
22499663	17003559	02/01/2017	V022217	4474	93.24	93.24	03/01/2017	INV	PD	P\U BY CLIFFORD LYNCH
CHECK DATE: 02/20/2017										
22499635	17003558	02/01/2017	V022217	4474	29.16	29.16	03/01/2017	INV	PD	P\U BY KIETH BRADLEY H
CHECK DATE: 02/20/2017										
22499634	17003557	02/01/2017	V022217	4474	49.68	49.68	03/01/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 02/20/2017										
22500139	17003749	02/03/2017	V022217	4474	20.88	20.88	03/01/2017	INV	PD	P/U BY ERIC KRAL HVAC
CHECK DATE: 02/20/2017										
22500144	17003751	02/03/2017	V022217	4474	119.24	119.24	03/01/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 02/20/2017										
22500250	17003790	02/06/2017	V022217	4474	87.52	87.52	03/04/2017	INV	PD	PU X KEITH BRADLEY FOR
CHECK DATE: 02/20/2017										
					399.72					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0011718-1143-1		02/01/2017	V022217	815664	127,117.20	127,117.20	02/02/2017	INV	PD	WASTE TRANSFER
CHECK DATE: 02/22/2017										
293955 WM OF AL - MOBILE TRANSFER STATION										
0008194-1088-7		02/01/2017	V022217	815665	60,071.70	60,071.70	02/02/2017	INV	PD	Waste Transfer
CHECK DATE: 02/22/2017										
	767 INVOICES				1,152,542.55					

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