03/01/2017 12:37
9105belt

City of Mobile
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
210374		02/16/2017	V030117	815752	310.00	310.00	02/21/2017	INV	PD	Cist. #12420AL Crui
CHECK DATE: 03/01/2017										
276091 ACUSHNET COMPANY										
903533721		01/09/2017	V030117	815753	1,792.50	1,792.50	03/10/2017	INV	PD	ORDER NO. 3012564051 P
CHECK DATE: 03/01/2017										
290374 AEIKER CONSTRUCTION CORPORATION										
69168		02/09/2017	V030117	4538	331,310.88	314,745.34	03/01/2017	INV	PD	C0237-EDAL OF HONOR PL
CHECK DATE: 03/01/2017										
278470 AGROMAX LLC										
11095	17003784	02/16/2017	V030117	815754	627.00	627.00	02/16/2017	INV	PD	TOPDRESSING SAND//SEE
CHECK DATE: 03/01/2017										
291178 AIRGAS USA LLC										
9060053377	17003809	02/07/2017	V030117	815755	63.15	63.15	02/13/2017	INV	PD	WELDING GLOVES
CHECK DATE: 03/01/2017										
9060165120	17003870	02/09/2017	V030117	815755	42.94	42.94	02/14/2017	INV	PD	CLEAR GRINDING SHIELD
CHECK DATE: 03/01/2017										
9060262626	17003808	02/13/2017	V030117	815755	61.05	61.05	02/20/2017	INV	PD	WELDING GLOVES
CHECK DATE: 03/01/2017										
9059344914	17002773	01/18/2017	V030117	815755	30.00	30.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
9059345285	17002773	01/18/2017	V030117	815755	12.00	12.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
9059345286	17002773	01/18/2017	V030117	815755	48.00	48.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
9059422420	17002773	01/19/2017	V030117	815755	18.00	18.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
9059344913	17002773	01/18/2017	V030117	815755	12.00	12.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
9059459114	17002773	01/20/2017	V030117	815755	30.00	30.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
9059459113	17002773	01/19/2017	V030117	815755	66.00	66.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
9059344912	17002773	01/18/2017	V030117	815755	60.00	60.00	02/21/2017	INV	PD	OXYGEN CONTRACTED W/AI
CHECK DATE: 03/01/2017										
					443.14					
290187 ALABAMA MEDIA GROUP										
0008045937		02/15/2017	V030117	4617	368.41	368.41	02/16/2017	INV	PD	ACCT #2042727 ALABAMA
CHECK DATE: 03/01/2017										
8023117		01/29/2017	V030117	4618	59.18	59.18	02/15/2017	INV	PD	ACCT#2041815 C0069-RFQ
CHECK DATE: 03/01/2017										
0008037067		02/08/2017	V030117	4619	46.93	46.93	02/09/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 03/01/2017										
0008037070		02/08/2017	V030117	4620	48.33	48.33	02/09/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 03/01/2017										
0008036420		02/12/2017	V030117	4621	137.98	137.98	02/13/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 03/01/2017										
					660.83					
270056 ALABAMA POWER COMPANY										
68839		02/13/2017	V030117	815756	3,750.35	3,750.35	02/14/2017	INV	PD	ACCT#04959-35003-GROSS
CHECK DATE: 03/01/2017										
1/16/17-2/14/17		02/14/2017	V030117	815756	8,481.19	8,481.19	02/21/2017	INV	PD	Acct. #24890-51016
CHECK DATE: 03/01/2017										
69890		02/16/2017	V030117	815757	1,649.00	1,649.00	02/17/2017	INV	PD	REF. NUMBER#679117, WO
CHECK DATE: 03/01/2017										
					13,880.54					
290920 ALL STAR TOWING										
3939		02/21/2017	V030117	4623	125.00	125.00	02/22/2017	INV	PD	G317644
CHECK DATE: 03/01/2017										
293976 ALLSTATES CONSULTING SERVICES										
AC33641		02/19/2017	V030117	815758	460.80	460.80	02/20/2017	INV	PD	SECURITY/CUSTODIAL CON
CHECK DATE: 03/01/2017										
AC33643		02/19/2017	V030117	815758	652.80	652.80	02/20/2017	INV	PD	CURATORIAL CONTRACT WO
CHECK DATE: 03/01/2017										
AC33642		02/19/2017	V030117	815758	384.00	384.00	02/20/2017	INV	PD	CURATORIAL CONTRACT WO
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,497.60					
294704 ALTO PRODUCTS CORP										
69897 CHECK DATE: 03/01/2017		02/22/2017	V030117	815759	10.00	10.00	02/24/2017	INV	PD	WARRANTY REGISTRATION
294541 AMERICAN GUARD SERVICES, INC										
149790 CHECK DATE: 03/01/2017		02/06/2017	V030117	4539	1,395.32	1,395.32	02/21/2017	INV	PD	ID: MOBILE Cruise
145187 CHECK DATE: 03/01/2017		12/12/2016	V030117	4539	1,121.90	1,121.90	02/21/2017	INV	PD	ID: MOBILE Cruise
145189 CHECK DATE: 03/01/2017		12/12/2016	V030117	4539	89.96	89.96	02/21/2017	INV	PD	ID: MOBILE Cruise
145669 CHECK DATE: 03/01/2017		12/03/2016	V030117	4539	1,330.57	1,330.57	02/21/2017	INV	PD	ID: MOBILE Cruise
145046 CHECK DATE: 03/01/2017		12/08/2016	V030117	4539	1,653.84	1,653.84	02/21/2017	INV	PD	ID: MOBILE Cruise
145166 CHECK DATE: 03/01/2017		12/12/2016	V030117	4539	1,233.69	1,233.69	02/21/2017	INV	PD	ID: MOBILE Cruise
150284 CHECK DATE: 03/01/2017		02/16/2017	V030117	4539	1,541.63	1,541.63	02/24/2017	INV	PD	ID: MOBILE Cruise
150285 CHECK DATE: 03/01/2017		02/20/2017	V030117	4539	1,372.09	1,372.09	02/24/2017	INV	PD	ID: MOBILE Cruise
145549 CHECK DATE: 03/01/2017		12/17/2016	V030117	4539	1,489.73	1,489.73	02/21/2017	INV	PD	ID: MOBILE Cruis
146040 CHECK DATE: 03/01/2017		12/26/2016	V030117	4539	1,595.51	1,595.51	02/21/2017	INV	PD	ID: MOBILE Cruise
150221 CHECK DATE: 03/01/2017		02/21/2017	V030117	4539	69.20	69.20	02/21/2017	INV	PD	ID: MOBILE Cruise
147595 CHECK DATE: 03/01/2017		01/14/2017	V030117	4539	1,437.83	1,437.83	02/23/2017	INV	PD	ID: MOBILE Cruise
145188 CHECK DATE: 03/01/2017		12/12/2016	V030117	4539	1,769.99	1,769.99	02/23/2017	INV	PD	ID: MOBILE Cruise
148109 CHECK DATE: 03/01/2017		01/24/2017	V030117	4539	1,866.86	1,866.86	02/23/2017	INV	PD	ID: MOBILE Cruise

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					17,968.12					
294725 AMERICAN PLUMBING PROFESSIONALS OF SWAL										
2122 CHECK DATE: 03/01/2017	17004219	02/08/2017	V030117	815760	240.00	240.00	02/20/2017	INV	PD	ELECTRICAL DEPT REQUES
2103 CHECK DATE: 03/01/2017	17003924	01/31/2017	V030117	815760	300.00	300.00	02/20/2017	INV	PD	SERVICE REQUEST X LANC
2104 CHECK DATE: 03/01/2017	17003770	02/02/2017	V030117	815760	120.00	120.00	02/02/2017	INV	PD	SERVICE REQUESTED BY R
2132 CHECK DATE: 03/01/2017	17004161	02/14/2017	V030117	815760	120.00	120.00	02/23/2017	INV	PD	DOTCH COMM CTR REQUEST
					780.00					
271021 APCO INTERNATIONAL INC										
420908 CHECK DATE: 03/01/2017	17004155	02/15/2017	V030117	4540	845.30	845.30	02/20/2017	INV	PD	APCO PST1 AND CTO MANU
287699 ARC - LA GULF COAST										
70-935082 CHECK DATE: 03/01/2017		02/17/2017	V030117	815761	263.19	263.19	03/01/2017	INV	PD	C0164-TAYLOR PK CC RE-
287692 ARMSTRONG ELECTRIC CO INC										
28669 CHECK DATE: 03/01/2017	17003614	02/14/2017	V030117	815762	337.00	337.00	02/15/2017	INV	PD	REPAIR SUBMERSABLE PU
294687 ARTEX INC										
A151431 CHECK DATE: 03/01/2017		02/13/2017	V030117	815763	26,322.00	26,322.00	02/14/2017	INV	PD	Packing and Pickup of
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-41659 CHECK DATE: 03/01/2017		02/07/2017	V030117	815764	40.11	40.11	03/09/2017	INV	PD	G317315
270013 AUTONATION FORD MOBILE										
975820 CHECK DATE: 03/01/2017		02/17/2017	V030117	815765	63.37	63.37	02/18/2017	INV	PD	G317581
307533 CHECK DATE: 03/01/2017		02/17/2017	V030117	815765	2,248.76	2,248.76	02/18/2017	INV	PD	G317578

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
975878 CHECK DATE: 03/01/2017		02/21/2017	V030117	815765	342.27	342.27	02/22/2017	INV	PD	G317604
976088 CHECK DATE: 03/01/2017		02/22/2017	V030117	815765	102.95	102.95	02/23/2017	INV	PD	G317654
976141 CHECK DATE: 03/01/2017		02/23/2017	V030117	815766	63.37	63.37	02/24/2017	INV	PD	G317668
976104 CHECK DATE: 03/01/2017		02/22/2017	V030117	815766	79.98	79.98	02/23/2017	INV	PD	G
975750 CHECK DATE: 03/01/2017		02/17/2017	V030117	815767	79.86	79.86	02/18/2017	INV	PD	G317545
					2,980.56					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
173049 CHECK DATE: 03/01/2017		10/27/2016	V030117	815768	40.50	40.50	11/26/2016	INV	PD	ANIMAL CARE
171629 CHECK DATE: 03/01/2017		10/26/2016	V030117	815768	78.50	78.50	11/25/2016	INV	PD	ANIMAL CARE
172914 CHECK DATE: 03/01/2017		10/25/2016	V030117	815768	7.00	7.00	11/24/2016	INV	PD	ANIMAL CARE
173052 CHECK DATE: 03/01/2017		10/24/2016	V030117	815768	40.50	40.50	11/23/2016	INV	PD	ANIMAL CARE
172809 CHECK DATE: 03/01/2017		01/04/2017	V030117	815768	119.50	119.50	02/03/2017	INV	PD	Animal Care
173152 CHECK DATE: 03/01/2017		01/03/2017	V030117	815768	142.50	142.50	02/02/2017	INV	PD	animal care
173906 CHECK DATE: 03/01/2017		02/09/2017	V030117	815768	119.00	119.00	03/11/2017	INV	PD	ANIMAL CARE
173917 CHECK DATE: 03/01/2017		02/08/2017	V030117	815768	51.50	51.50	03/10/2017	INV	PD	ANIMAL CARE
173205 CHECK DATE: 03/01/2017		01/04/2017	V030117	815768	103.50	103.50	02/03/2017	INV	PD	ANIMAL CARE
173187 CHECK DATE: 03/01/2017		01/01/2017	V030117	815768	40.50	40.50	01/31/2017	INV	PD	ANIMAL CARE
173150 CHECK DATE: 03/01/2017		12/31/2016	V030117	815768	51.50	51.50	01/30/2017	INV	PD	ANIMAL CARE
173302 CHECK DATE: 03/01/2017		12/19/2016	V030117	815768	51.50	51.50	01/18/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
173324 CHECK DATE: 03/01/2017		12/18/2016	V030117	815768	40.50	40.50	01/17/2017	INV	PD	ANIMAL CARE
173433 CHECK DATE: 03/01/2017		12/17/2016	V030117	815768	40.50	40.50	01/16/2017	INV	PD	ANIMAL CARE
173110 CHECK DATE: 03/01/2017		12/26/2016	V030117	815768	36.00	36.00	01/25/2017	INV	PD	aNIMAL cARE
173148 CHECK DATE: 03/01/2017		12/22/2016	V030117	815768	40.50	40.50	01/21/2017	INV	PD	ANIMAL CARE
173067 CHECK DATE: 03/01/2017		12/21/2016	V030117	815768	37.00	37.00	01/20/2017	INV	PD	ANIMAL CARE
172877 CHECK DATE: 03/01/2017		12/19/2016	V030117	815768	40.50	40.50	01/18/2017	INV	PD	ANIMAL CARE
172853 CHECK DATE: 03/01/2017		12/18/2016	V030117	815768	13.00	13.00	01/17/2017	INV	PD	ANIMAL CARE
173370 CHECK DATE: 03/01/2017		01/16/2017	V030117	815768	131.50	131.50	02/15/2017	INV	PD	Animal Care
173164 CHECK DATE: 03/01/2017		01/02/2017	V030117	815768	36.00	36.00	02/01/2017	INV	PD	Animal Care
173165 CHECK DATE: 03/01/2017		01/01/2017	V030117	815768	36.00	36.00	01/31/2017	INV	PD	Animal Care
173140 CHECK DATE: 03/01/2017		12/30/2016	V030117	815768	118.50	118.50	01/29/2017	INV	PD	Animal Care
173124 CHECK DATE: 03/01/2017		12/29/2016	V030117	815768	113.00	113.00	01/28/2017	INV	PD	Animal Care
173078 CHECK DATE: 03/01/2017		12/28/2016	V030117	815768	125.00	125.00	01/27/2017	INV	PD	Animal Care
172925 CHECK DATE: 03/01/2017		12/27/2016	V030117	815768	72.00	72.00	01/26/2017	INV	PD	ANIMAL CARE
					1,726.00					

19997 B & B APPLIANCE PARTS OF MOBILE INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
825666 CHECK DATE: 03/01/2017	17004119	02/14/2017	V030117	4573	61.50	61.50	02/20/2017	INV	PD	PICKED UP BY TERRANCE
825676 CHECK DATE: 03/01/2017	17004131	02/14/2017	V030117	4573	73.80	73.80	02/20/2017	INV	PD	SAENGER THEATER PICK U
825675 CHECK DATE: 03/01/2017	17004120	02/14/2017	V030117	4573	15.10	15.10	02/20/2017	INV	PD	PICKED UP BY ERIC KRAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
826283 CHECK DATE: 03/01/2017		02/23/2017	V030117	4573	22.05	22.05	02/24/2017	INV	PD	G317681
					172.45					
270353 BAKER DISTRIBUTING COMPANY LLC										
S619237 CHECK DATE: 03/01/2017	17003475	01/31/2017	V030117	815769	73.84	73.84	02/23/2017	INV	PD	PICK UP BY MILTON WEAV
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
189318 CHECK DATE: 03/01/2017		02/20/2017	V030117	4574	36.16	36.16	03/22/2017	INV	PD	G317587
189351 CHECK DATE: 03/01/2017		02/20/2017	V030117	4574	7.34	7.34	03/22/2017	INV	PD	g317623
189342 CHECK DATE: 03/01/2017		02/20/2017	V030117	4574	11.26	11.26	03/22/2017	INV	PD	G317615
					54.76					
288735 BATTERIES PLUS BULBS										
864-232816 CHECK DATE: 03/01/2017	17003503	02/07/2017	V030117	815770	59.56	59.56	02/24/2017	INV	PD	BATTERY CHARGER
21859 BAY CHEVROLET INC										
CTCB337330 CHECK DATE: 03/01/2017		12/30/2016	V030117	4575	10,022.09	10,022.09	12/31/2016	INV	PD	REPAIR WRECK DAMAGE FO
CTCB339490 CHECK DATE: 03/01/2017		01/27/2017	V030117	4575	1,071.12	1,071.12	01/28/2017	INV	PD	REPAIR WRECK DAMAGE AS
CTCS339914 CHECK DATE: 03/01/2017		02/07/2017	V030117	4575	370.04	370.04	02/08/2017	INV	PD	REPAIR WRECK DAMAGE AS
614693 CHECK DATE: 03/01/2017		02/21/2017	V030117	4575	91.38	91.38	02/22/2017	INV	PD	G317634
614649 CHECK DATE: 03/01/2017		02/20/2017	V030117	4575	191.39	191.39	02/21/2017	INV	PD	G317620
614724 CHECK DATE: 03/01/2017		02/22/2017	V030117	4575	17.54	17.54	02/23/2017	INV	PD	G317641
614316 CHECK DATE: 03/01/2017		02/17/2017	V030117	4575	2,048.86	2,048.86	02/18/2017	INV	PD	G317466
CM614316		02/22/2017	V030117	4575	-75.00	-75.00	02/23/2017	CRM	PD	G317466

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
CVCS338951 CHECK DATE: 03/01/2017		01/16/2017	V030117	4575	202.32	202.32	01/17/2017	INV	PD	G316868
CVCS339039 CHECK DATE: 03/01/2017		01/19/2017	V030117	4575	85.00	85.00	01/20/2017	INV	PD	G316958
CVCS338735 CHECK DATE: 03/01/2017		01/16/2017	V030117	4575	678.62	678.62	01/17/2017	INV	PD	G316867
					14,703.36					
21950 BAY PAPER COMPANY INC										
419335 CHECK DATE: 03/01/2017	17003534	01/31/2017	V030117	4576	43.40	43.40	02/02/2017	INV	PD	JANITORIAL SUPPLIES ME
419906 CHECK DATE: 03/01/2017	17004176	02/16/2017	V030117	4576	21.70	21.70	02/23/2017	INV	PD	JANITORIAL SUPPLIES /
					65.10					
22121 BAY SIDE RUBBER & PRODUCTS INC										
199288 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	25.05	25.05	02/22/2017	INV	PD	G317614
199289 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	89.54	89.54	02/22/2017	INV	PD	G317632
199272 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	588.91	588.91	02/22/2017	INV	PD	G317488
199274 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	121.15	121.15	02/22/2017	INV	PD	G317520
199273 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	81.69	81.69	02/22/2017	INV	PD	G317512
199276 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	186.69	186.69	02/22/2017	INV	PD	G317596
199275 CHECK DATE: 03/01/2017		02/21/2017	V030117	4577	158.32	158.32	02/22/2017	INV	PD	G317521
199368 CHECK DATE: 03/01/2017		02/22/2017	V030117	4577	76.11	76.11	02/23/2017	INV	PD	G317639
					1,327.46					
22050 BAYOU CONCRETE LLC										
138038 CHECK DATE: 03/01/2017	17003992	02/13/2017	V030117	815771	624.00	624.00	02/21/2017	INV	PD	TO BE DELIVERED

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22254 BEARD EQUIPMENT COMPANY										
836969 CHECK DATE: 03/01/2017		02/17/2017	V030117	4578	242.30	242.30	02/18/2017	INV	PD	G317546
837407 CHECK DATE: 03/01/2017		02/20/2017	V030117	4578	188.00	188.00	02/21/2017	INV	PD	G317583
					430.30					
180145 BEN M RADCLIFF CONTRACTOR INC										
69165 CHECK DATE: 03/01/2017		01/31/2017	V030117	815772	23,321.19	23,321.19	03/01/2017	INV	PD	C0144-MARDI GRAS PARK-
285643 BES INDUSTRIES INC										
BES52102 CHECK DATE: 03/01/2017	17003705	02/07/2017	V030117	815773	826.80	826.80	02/23/2017	INV	PD	RADIO BATTERIES
294335 BILL TEW PRINTING										
170215 CHECK DATE: 03/01/2017	17004054	02/15/2017	V030117	815774	78.21	78.21	02/20/2017	INV	PD	1,970 B/W CARDS FOR CO
25406 BOUND TREE MEDICAL LLC										
82377386 CHECK DATE: 03/01/2017	17002803	01/13/2017	V030117	815775	1,375.00	1,375.00	01/18/2017	INV	PD	MEDICAL, C-COLLARS
82394711 CHECK DATE: 03/01/2017	17003537	01/31/2017	V030117	815775	75.00	75.00	02/02/2017	INV	PD	JANITORIAL SUPPLIES ME
82415902 CHECK DATE: 03/01/2017	17004101	02/23/2017	V030117	815775	150.00	150.00	02/24/2017	INV	PD	LATEX GLOVES SIZE-LG
82415903 CHECK DATE: 03/01/2017	17003828	02/23/2017	V030117	815775	150.00	150.00	02/24/2017	INV	PD	LATEX GLOVES, SIZE-XL
82415904 CHECK DATE: 03/01/2017	17003817	02/23/2017	V030117	815775	630.00	630.00	02/24/2017	INV	PD	MEDICAL; AMBU BAGS, AD
82417191 CHECK DATE: 03/01/2017	17003726	02/24/2017	V030117	815775	676.00	676.00	02/24/2017	INV	PD	MEDICAL; AMBU BAGS; PR
					3,056.00					
292789 BRADLEY S WATERMAN										
68908		12/12/2016	V030117	815776	14,643.77	14,643.77	02/17/2017	INV	PD	IRS LEGAL CONSULTING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017											
17000 BRIAN L UNDERWOOD											
68863		02/17/2017	V030117	4541	16.13		16.13	02/18/2017	INV	PD	mileage reimbursement
CHECK DATE: 03/01/2017											
287061 C & H CONSTRUCTION SERVICES LLC											
2		10/31/2016	V030117	4542	15,058.21		15,058.21	02/22/2017	INV	PD	est.#2; 2016-3005-28 2
CHECK DATE: 03/01/2017											
116		02/23/2017	V030117	4542	3,727.31		3,727.31	02/23/2017	INV	PD	Contract 772 retainage
CHECK DATE: 03/01/2017											
						18,785.52					
30030 C & J MACHINE & WELDING INC											
21840		02/21/2017	V030117	4579	2,752.50		2,752.50	02/22/2017	INV	PD	G316669
CHECK DATE: 03/01/2017											
30285 CADENCE 120 BICYCLE WORKS INC											
SO-TR-18425	17004091	02/10/2017	V030117	4580	1,340.78		1,340.78	02/20/2017	INV	PD	BICYCLE REPAIRS; COMPL
CHECK DATE: 03/01/2017											
30500 CALAGAZ PHOTO SUPPLY INC											
122145	17003576	02/22/2017	V030117	4581	1,310.00		1,310.00	02/24/2017	INV	PD	3FLD NWSLTR FR CNCL sh
CHECK DATE: 03/01/2017											
122144	17003578	02/22/2017	V030117	4581	1,273.78		1,273.78	02/23/2017	INV	PD	2 PAGE NEWSLETTER FOR
CHECK DATE: 03/01/2017											
122101	17004383	02/23/2017	V030117	4581	938.43		938.43	02/23/2017	INV	PD	13,640 FULL COLOR TRIF
CHECK DATE: 03/01/2017											
						3,522.21					
293936 CAMELLIA TROPHY											
26018	17004162	02/07/2017	V030117	815777	210.00		210.00	02/23/2017	INV	PD	EMPLOYEE OF THE MONTH
CHECK DATE: 03/01/2017											
139450 CARQUEST AUTO PARTS											
2186-555448		02/03/2017	V030117	815778	43.33		43.33	03/05/2017	INV	PD	G317288
CHECK DATE: 03/01/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2186-555729		02/06/2017	V030117	815778	68.16	68.16	03/08/2017	INV	PD	G317282
CHECK DATE:	03/01/2017									
2186-555446		02/03/2017	V030117	815778	70.15	70.15	03/05/2017	INV	PD	G317242
CHECK DATE:	03/01/2017									
2186-556067		02/08/2017	V030117	815778	170.23	170.23	03/10/2017	INV	PD	G317340
CHECK DATE:	03/01/2017									
2186-556168		02/08/2017	V030117	815778	-12.00	-12.00	03/10/2017	CRM	PD	G317340
CHECK DATE:	03/01/2017									
2186-556066		02/08/2017	V030117	815778	47.64	47.64	03/10/2017	INV	PD	G317319
CHECK DATE:	03/01/2017									
2186-556061		02/08/2017	V030117	815778	6.10	6.10	03/10/2017	INV	PD	G317290
CHECK DATE:	03/01/2017									
2186-556063		02/08/2017	V030117	815778	26.60	26.60	03/10/2017	INV	PD	G317291
CHECK DATE:	03/01/2017									
2186-556071		02/08/2017	V030117	815778	34.90	34.90	03/10/2017	INV	PD	G317349
CHECK DATE:	03/01/2017									
2186-556381		02/09/2017	V030117	815778	27.81	27.81	03/11/2017	INV	PD	G317398
CHECK DATE:	03/01/2017									
2186-556079		02/08/2017	V030117	815778	63.71	63.71	03/10/2017	INV	PD	G317357
CHECK DATE:	03/01/2017									
2186-556377		02/09/2017	V030117	815778	-15.00	-15.00	03/11/2017	CRM	PD	G317357
CHECK DATE:	03/01/2017									
					531.63					
272932 CDW GOVERNMENT LLC										
GVV6387	17003852	02/13/2017	V030117	815779	30.00	30.00	02/14/2017	INV	PD	PURCH - VFA CONNECTOR
CHECK DATE:	03/01/2017									
GVS0605	17003851	02/13/2017	V030117	815779	8.50	8.50	02/14/2017	INV	PD	PURCH - HDMI CABLE DIG
CHECK DATE:	03/01/2017									
GVX1435	17003998	02/14/2017	V030117	815779	172.34	172.34	02/15/2017	INV	PD	OFFICE JET PRO 8630 FO
CHECK DATE:	03/01/2017									
GWK3120	17003965	02/15/2017	V030117	815779	41.74	41.74	02/16/2017	INV	PD	VIDEO, GRAPHICS CARD;
CHECK DATE:	03/01/2017									
GWT9712	17004088	02/16/2017	V030117	815779	53.80	53.80	02/24/2017	INV	PD	IPAD SHOULDER STRAPS
CHECK DATE:	03/01/2017									
GWW1376	17004088	02/17/2017	V030117	815779	132.54	132.54	02/24/2017	INV	PD	IPAD SHOULDER STRAPS
CHECK DATE:	03/01/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GXB0126	17004218	02/17/2017	V030117	815779	598.49		598.49	02/24/2017	INV	PD	IPAD PRO CHARGING STAT
CHECK DATE: 03/01/2017											
GXM2996	17004254	02/21/2017	V030117	815779	2,313.17		2,313.17	02/24/2017	INV	PD	HPE EXPANSION MODULE
CHECK DATE: 03/01/2017											
GXK2708	17004269	02/20/2017	V030117	815779	32.81		32.81	02/24/2017	INV	PD	RECHARGEABLE BATTERIES
CHECK DATE: 03/01/2017											
GXQ6512	17004269	02/21/2017	V030117	815779	99.40		99.40	02/24/2017	INV	PD	RECHARGEABLE BATTERIES
CHECK DATE: 03/01/2017											
GXR2132	17004269	02/21/2017	V030117	815779	347.25		347.25	02/24/2017	INV	PD	RECHARGEABLE BATTERIES
CHECK DATE: 03/01/2017											
						3,830.04					
5510 CITY OF MOBILE											
67219		02/07/2017	V030117	815780	58.82		58.82	02/08/2017	INV	PD	Petty Cash
CHECK DATE: 03/01/2017											
35304 COMCAST											
69339		02/13/2017	V030117	815781	104.83		104.83	02/14/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE: 03/01/2017											
69488		02/13/2017	V030117	815782	137.61		137.61	02/14/2017	INV	PD	Hope acct # 09544 2560
CHECK DATE: 03/01/2017											
69489		02/13/2017	V030117	815783	137.61		137.61	02/14/2017	INV	PD	Rickarby acct # 09544
CHECK DATE: 03/01/2017											
69494		02/13/2017	V030117	815784	137.61		137.61	02/14/2017	INV	PD	Dog Riiver acct# 09544
CHECK DATE: 03/01/2017											
35304		02/13/2017	V030117	815785	463.92		463.92	02/14/2017	INV	PD	CABLE SERVICE 09544257
CHECK DATE: 03/01/2017											
						981.58					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS											
4790-540260	17003856	02/14/2017	V030117	4612	4.72		4.72	02/20/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 03/01/2017											
4790-540372	17003856	02/14/2017	V030117	4612	1.94		1.94	02/20/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 03/01/2017											
						6.66					
35986 CONSOLIDATED PIPE & SUPPLY CO INC											
3570836	17004069	02/14/2017	V030117	815786	98.00		98.00	02/20/2017	INV	PD	P\U BY R BULL PLBG REP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
294109 CONSTANTINE ENGINEERING INC										
17-17007		01/06/2017	V030117	815787	8,562.85	8,562.85	02/15/2017	INV	PD	PROGRAM MGMT SVCS FOR
CHECK DATE: 03/01/2017										
287936 COVERTTRACK GROUP INC										
20617	17004087	02/14/2017	V030117	815788	600.00	600.00	02/21/2017	INV	PD	COVERTTRACK MAPPING SU
CHECK DATE: 03/01/2017										
20418	17002630	01/31/2017	V030117	815788	305.00	305.00	02/21/2017	INV	PD	MICRO TRACKER 4-VERIZO
CHECK DATE: 03/01/2017										
					905.00					
38454 CUMMINGS & ASSOCIATES INC										
KMB-16		03/01/2017	V030117	815789	2,550.00	2,550.00	03/01/2017	INV	PD	March 2017 KMB Lease A
CHECK DATE: 03/01/2017										
38450 CUMMINS MID-SOUTH LLC										
010-68272		02/09/2017	V030117	4582	822.07	822.07	02/10/2017	INV	PD	G317402
CHECK DATE: 03/01/2017										
010-68275		02/09/2017	V030117	4582	1,081.50	1,081.50	02/10/2017	INV	PD	G317401
CHECK DATE: 03/01/2017										
					1,903.57					
161125 DADE PAPER CO										
11040837	17003343	01/25/2017	V030117	815790	3.00	3.00	01/31/2017	INV	PD	HAND SANITIZER & DISPE
CHECK DATE: 03/01/2017										
11055176	17003538	01/31/2017	V030117	815790	31.58	31.58	02/02/2017	INV	PD	JANITORIAL SUPPLIES ME
CHECK DATE: 03/01/2017										
11055179	17003540	01/31/2017	V030117	815790	35.59	35.59	02/02/2017	INV	PD	JANITORIAL SUPPLIES ME
CHECK DATE: 03/01/2017										
11086105	17003984	02/10/2017	V030117	815790	104.99	104.99	02/13/2017	INV	PD	PAPER PRODUCTS
CHECK DATE: 03/01/2017										
11086106	17003975	02/10/2017	V030117	815790	119.88	119.88	02/13/2017	INV	PD	JANITORIAL - WAC
CHECK DATE: 03/01/2017										
11096482	17004127	02/15/2017	V030117	815790	88.59	88.59	02/16/2017	INV	PD	HAND SOAP / HQ
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11111531 CHECK DATE: 03/01/2017	17004350	02/21/2017	V030117	815790	319.76	319.76	02/23/2017	INV	PD	TOILET TISSUE, JR JUMB
11111540 CHECK DATE: 03/01/2017	17004351	02/21/2017	V030117	815790	42.56	42.56	02/23/2017	INV	PD	PUSH BROOM, INSIDE FLO
11100491 CHECK DATE: 03/01/2017	17004175	02/16/2017	V030117	815790	24.22	24.22	02/17/2017	INV	PD	JANITORIAL SUPPLIES /
10849703 CHECK DATE: 03/01/2017	17001273	11/10/2016	V030117	815790	144.70	144.70	02/17/2017	INV	PD	TOWEL SHOP
11111082 CHECK DATE: 03/01/2017	17004236	02/21/2017	V030117	815790	15.07	15.07	02/23/2017	INV	PD	AE SUPPLIES
11111080 CHECK DATE: 03/01/2017	17004232	02/21/2017	V030117	815790	28.94	28.94	02/23/2017	INV	PD	CLEANING SUPPLIES FOR
11111081 CHECK DATE: 03/01/2017	17004233	02/21/2017	V030117	815790	51.70	51.70	02/23/2017	INV	PD	CLEANING SUPPLIES FOR
					1,010.58					
42340 DAVIS MOTOR SUPPLY CO INC										
8848 CHECK DATE: 03/01/2017		02/03/2017	V030117	815791	239.25	239.25	03/05/2017	INV	PD	G317240
8852 CHECK DATE: 03/01/2017		02/06/2017	V030117	815791	36.18	36.18	03/08/2017	INV	PD	G317280
8866 CHECK DATE: 03/01/2017		02/08/2017	V030117	815791	99.88	99.88	03/10/2017	INV	PD	G317316
8877 CHECK DATE: 03/01/2017		02/09/2017	V030117	815791	82.89	82.89	03/11/2017	INV	PD	G317376
					458.20					
294445 DEE'S TITLE SERVICES LLC										
2017-0004 CHECK DATE: 03/01/2017		02/21/2017	V030117	4543	100.00	100.00	02/22/2017	INV	PD	Title Report for 7375
2017-0005 CHECK DATE: 03/01/2017		02/21/2017	V030117	4543	100.00	100.00	02/22/2017	INV	PD	Title Report for 704 S
					200.00					
43690 DEES PAPER COMPANY INC										
627326 CHECK DATE: 03/01/2017	17003539	01/31/2017	V030117	4583	73.92	73.92	02/07/2017	INV	PD	JANITORIAL SUPPLIES ME
628680	17003976	02/13/2017	V030117	4583	55.28	55.28	02/17/2017	INV	PD	JUMBO TOILET TISSUE RO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
628893	17003670	02/14/2017	V030117	4583	84.13	84.13	02/20/2017	INV	PD	REPAIR FLOOR BURNISHER
CHECK DATE: 03/01/2017										
629023	17004115	02/15/2017	V030117	4583	554.20	554.20	02/20/2017	INV	PD	3 MIL CONTRACTOR BAGS
CHECK DATE: 03/01/2017										
628837	17003951	02/13/2017	V030117	4584	148.08	148.08	02/20/2017	INV	PD	NON CONTRACT JANITORIA
CHECK DATE: 03/01/2017										
					915.61					
281991 DIGI-KEY CORPORATION										
56605288	17004066	02/13/2017	V030117	815792	327.53	327.53	02/17/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 03/01/2017										
45761 DIRECTV LLC										
30631465631		02/08/2017	V030117	815793	130.48	130.48	02/21/2017	INV	PD	Acct. #081755230 C
CHECK DATE: 03/01/2017										
46480 DIXIE LEASING INC										
56325		02/09/2017	V030117	815794	248.22	248.22	03/11/2017	INV	PD	G317307
CHECK DATE: 03/01/2017										
47069 DOGWOOD PRODUCTIONS INC										
19989		02/09/2017	V030117	815795	4,500.00	4,500.00	03/11/2017	INV	PD	WEB SITE HOSTING
CHECK DATE: 03/01/2017										
19988		02/05/2017	V030117	815795	7,500.00	7,500.00	03/07/2017	INV	PD	MOBILE MPD WEBSITE DEV
CHECK DATE: 03/01/2017										
					12,000.00					
294702 DONALD A BURTON JR										
69435		02/22/2017	V030117	4544	1,923.00	1,923.00	02/23/2017	INV	PD	IND ATTY 02/13-02/24
CHECK DATE: 03/01/2017										
47590 DORSEY & DORSEY ENGINEERING INC										
681		02/13/2017	V030117	4545	2,499.27	2,499.27	03/01/2017	INV	PD	C0109-FS #9-DESIGN PLA
CHECK DATE: 03/01/2017										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CITY-17Q1 CHECK DATE: 03/01/2017		12/06/2016	V030117	815796	18,375.00	18,375.00	02/21/2017	INV	PD	PERF CONTRACT FY17 1ST
CITY-17Q2 CHECK DATE: 03/01/2017		01/17/2017	V030117	815796	18,375.00	18,375.00	02/21/2017	INV	PD	PERF CONTRACT FY17 QTR
					36,750.00					
277227 DOYLE ASSOCIATES INC										
216069A CHECK DATE: 03/01/2017		02/20/2017	V030117	815797	3,340.00	3,340.00	03/01/2017	INV	PD	C0018-EXPLOREUM-DESIGN
291971 DS DIESEL SERVICES LLC										
3126 CHECK DATE: 03/01/2017		02/17/2017	V030117	4546	2,194.61	2,194.61	03/04/2017	INV	PD	G317579
3133 CHECK DATE: 03/01/2017		02/20/2017	V030117	4546	3,238.86	3,238.86	03/07/2017	INV	PD	G317624
3127 CHECK DATE: 03/01/2017		02/17/2017	V030117	4546	450.00	450.00	03/04/2017	INV	PD	G317572
					5,883.47					
48365 DUEITTS BATTERY SUPPLY INC										
50963 CHECK DATE: 03/01/2017		02/17/2017	V030117	4585	32.85	32.85	02/18/2017	INV	PD	G317541
45303 CHECK DATE: 03/01/2017	17001900	12/05/2016	V030117	4585	82.75	82.75	02/23/2017	INV	PD	GULF QUEST - BATTERY -
					115.60					
54863 ELLIS & SON TRAILERS INC										
66877 CHECK DATE: 03/01/2017		02/03/2017	V030117	815798	384.00	384.00	03/05/2017	INV	PD	G317271
67784 CHECK DATE: 03/01/2017		02/08/2017	V030117	815798	340.00	340.00	03/10/2017	INV	PD	G317362
					724.00					
292568 ELVA-CARISSA PERRY COURT INTERPRETER										
69440 CHECK DATE: 03/01/2017		02/22/2017	V030117	815799	417.60	417.60	02/23/2017	INV	PD	IND INTERPRETER JANUAR
55656 EMPIRE TRUCK SALES LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CE010202045:01		02/17/2017	V030117	4586	47.44	47.44	02/18/2017	INV	PD	G317567
CHECK DATE: 03/01/2017										
CE010202203:01		02/21/2017	V030117	4586	102.52	102.52	02/22/2017	INV	PD	G317638
CHECK DATE: 03/01/2017										
CE010202148:01		02/21/2017	V030117	4586	176.30	176.30	02/22/2017	INV	PD	G317618
CHECK DATE: 03/01/2017										
					326.26					
56115 ENGINEERED TEXTILE PRODUCTS INC										
120904	17003187	02/08/2017	V030117	815800	3,006.50	3,006.50	02/20/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 03/01/2017										
288188 EVIDENT INC										
115607A	17003862	02/14/2017	V030117	815801	217.92	217.92	02/21/2017	INV	PD	EVIDENCE BOXES FOR SHI
CHECK DATE: 03/01/2017										
59300 EXCELLANCE INC										
0015315-IN		02/07/2017	V030117	815802	23.64	23.64	03/09/2017	INV	PD	G317334
CHECK DATE: 03/01/2017										
0015305-IN		02/09/2017	V030117	815802	199.27	199.27	03/11/2017	INV	PD	G317323
CHECK DATE: 03/01/2017										
0015314-IN		02/09/2017	V030117	815802	23.64	23.64	03/11/2017	INV	PD	G317335
CHECK DATE: 03/01/2017										
					246.55					
195470 FASTENING SOLUTIONS INC										
S3008473.001	17003598	02/14/2017	V030117	815803	115.20	115.20	02/24/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 03/01/2017										
61780 FAUCET PARTS OF AMERICA INC										
8030	17003958	02/09/2017	V030117	815804	29.60	29.60	02/20/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 03/01/2017										
17003957	17003957	02/09/2017	V030117	815804	18.50	18.50	02/20/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 03/01/2017										
					48.10					
62301 FEDEX										
5-700-67860		02/08/2017	V030117	815805	20.80	20.80	02/09/2017	INV	PD	SHIPPING CHARGES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
5-700-67861		02/08/2017	V030117	815806	33.34	33.34	02/09/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 03/01/2017										
					54.14					
21862 FEEDING THE GULF COAST										
M2017-001		01/04/2017	V030117	815807	5,000.00	5,000.00	02/20/2017	INV	PD	PERF CONTRACT FY17 QTR
CHECK DATE: 03/01/2017										
M2017-002		02/20/2017	V030117	815807	5,000.00	5,000.00	02/20/2017	INV	PD	PERF CONTRACT FY2017 2
CHECK DATE: 03/01/2017										
					10,000.00					
63047 FERGUSON ENTERPRISES INC										
3546101	17003834	02/07/2017	V030117	815808	20.70	20.70	02/20/2017	INV	PD	P\U BY BOBBY FELPS PLB
CHECK DATE: 03/01/2017										
3534668-1	17003400	02/08/2017	V030117	815808	19.20	19.20	02/20/2017	INV	PD	PU X STEVIE ANDRADE FO
CHECK DATE: 03/01/2017										
3548214	17003896	02/08/2017	V030117	815808	12.76	12.76	02/20/2017	INV	PD	LANGAN PARK PICK UP FO
CHECK DATE: 03/01/2017										
3548208	17003894	02/10/2017	V030117	815808	454.72	454.72	02/20/2017	INV	PD	MCLEA/SCHWARTZ PARK PI
CHECK DATE: 03/01/2017										
3548210	17003895	02/09/2017	V030117	815808	157.77	157.77	02/20/2017	INV	PD	BOYKIN PARK PICK UP FO
CHECK DATE: 03/01/2017										
3550357	17003942	02/09/2017	V030117	815808	9.88	9.88	02/20/2017	INV	PD	POLICE 3RD PRECINCT PI
CHECK DATE: 03/01/2017										
3551204	17004000	02/14/2017	V030117	815808	83.35	83.35	02/21/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 03/01/2017										
3527073-1	17003191	02/07/2017	V030117	815808	240.63	240.63	02/20/2017	INV	PD	LANGAN PARK PICK UP FO
CHECK DATE: 03/01/2017										
3551855	17004012	02/13/2017	V030117	815808	84.40	84.40	02/21/2017	INV	PD	HORSE BARN PICK UP FOR
CHECK DATE: 03/01/2017										
3552423	17004027	02/13/2017	V030117	815808	34.77	34.77	02/21/2017	INV	PD	HURTEL ST ARMORY PU BY
CHECK DATE: 03/01/2017										
3554001	17004071	02/13/2017	V030117	815808	32.65	32.65	02/21/2017	INV	PD	P\U BY RICHARD BULL P
CHECK DATE: 03/01/2017										
3554030	17004070	02/13/2017	V030117	815808	24.68	24.68	02/21/2017	INV	PD	P\U BY LANCE SIMS PLBG
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3554037 CHECK DATE: 03/01/2017	17004072	02/13/2017	V030117	815808	78.66	78.66	02/21/2017	INV	PD	CRESTVIEW PARK PICK UP
					1,254.17					
64250 FIREHOUSE SALES & SERVICE INC										
26151 CHECK DATE: 03/01/2017	17003696	02/20/2017	V030117	4587	1,669.40	1,669.40	02/23/2017	INV	PD	MOUNT PAC #K5020-B & F
26166 CHECK DATE: 03/01/2017	17004323	02/14/2017	V030117	4587	387.90	387.90	02/23/2017	INV	PD	FIRE EXTINGUISHERS REC
					2,057.30					
271575 FLEETPRIDE INC										
82730619 CHECK DATE: 03/01/2017		02/03/2017	V030117	815809	9.10	9.10	03/05/2017	INV	PD	G317241
82764001 CHECK DATE: 03/01/2017		02/06/2017	V030117	815809	16.99	16.99	03/08/2017	INV	PD	G317281
82765112 CHECK DATE: 03/01/2017		02/06/2017	V030117	815809	4.76	4.76	03/08/2017	INV	PD	G317287
82764021 CHECK DATE: 03/01/2017		02/06/2017	V030117	815809	4.76	4.76	03/08/2017	INV	PD	G317287
82707955 CHECK DATE: 03/01/2017		02/03/2017	V030117	815809	1,154.39	1,154.39	03/05/2017	INV	PD	G317236
82793641 CHECK DATE: 03/01/2017		02/07/2017	V030117	815809	36.45	36.45	03/09/2017	INV	PD	G317317
82800701 CHECK DATE: 03/01/2017		02/07/2017	V030117	815809	12.26	12.26	03/09/2017	INV	PD	G316996
82869794 CHECK DATE: 03/01/2017		02/09/2017	V030117	815809	22.50	22.50	03/11/2017	INV	PD	G317119
					1,261.21					
294162 FLORIDA IRRIGATION SUPPLY										
3978275-00 CHECK DATE: 03/01/2017	17004178	02/16/2017	V030117	815810	300.00	300.00	02/24/2017	INV	PD	PESTICIDES
294038 FLORIDA-CARIBBEAN CRUISE ASSOC INC										
13924 CHECK DATE: 03/01/2017		02/01/2017	V030117	815811	15,000.00	15,000.00	02/23/2017	INV	PD	Ref: 2017/2018 Cru

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68250 FORESTRY SUPPLIERS INC										
150064-00	17004210	02/17/2017	V030117	815812	242.09	242.09	02/23/2017	INV	PD	BACK PACK SPRAYER
CHECK DATE: 03/01/2017										
68529 FORT CONDE RESTORATION VENTURE LLC										
FILM OFFICE-16		03/01/2017	V030117	815813	1,435.00	1,435.00	03/01/2017	INV	PD	MARCH 2017 LEASE OFFIC
CHECK DATE: 03/01/2017										
70010 G & K SERVICES CO										
1033810642		02/16/2017	V030117	4588	62.31	62.31	02/17/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
1033810641		02/16/2017	V030117	4588	39.00	39.00	02/17/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
1033810040		02/15/2017	V030117	4588	15.85	15.85	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
1033806431		02/02/2017	V030117	4588	39.00	39.00	02/03/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
94017328		02/10/2017	V030117	4588	40.86	40.86	02/23/2017	INV	PD	PO# 17002396 Cruis
CHECK DATE: 03/01/2017										
1033811551		02/21/2017	V030117	4588	21.12	21.12	02/27/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
1033811552		02/21/2017	V030117	4588	250.20	250.20	02/27/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
1033811553		02/21/2017	V030117	4588	24.60	24.60	02/27/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
1033812710		02/23/2017	V030117	4588	62.31	62.31	02/24/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/01/2017										
					555.25					
9775 GARY E GAMBLE										
69809		02/23/2017	V030117	4547	9.83	9.83	02/24/2017	INV	PD	REIMB. GG-FURN. PAD 4-
CHECK DATE: 03/01/2017										
288260 GORMAN COMPANY										
S012075687.001	17003487	02/07/2017	V030117	815814	1,281.33	1,281.33	02/14/2017	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 03/01/2017										
S012035932.001	17003091	02/14/2017	V030117	815814	1,649.00	1,649.00	02/21/2017	INV	PD	P\U BY BRON GALLE PLBG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
						2,930.33				
278787 GRAY & COMPANY										
006917		12/30/2016	V030117	815815	5,208.33	5,208.33	02/24/2017	INV	PD	INVESTMENT CONSULTING
CHECK DATE: 03/01/2017										
006943		01/30/2017	V030117	815815	5,208.33	5,208.33	03/01/2017	INV	PD	INVESTMENT CONSULTING
CHECK DATE: 03/01/2017										
						10,416.66				
75199 GRAYBAR ELECTRIC CO INC										
989815884	17000436	02/13/2017	V030117	815816	15,550.20	15,550.20	02/20/2017	INV	PD	SECURITY CAMERAS & ACC
CHECK DATE: 03/01/2017										
274757 GRIMCO INC										
16315529-01	17003241	01/25/2017	V030117	815817	80.87	80.87	01/31/2017	INV	PD	VINYL FOR EXHIBITION S
CHECK DATE: 03/01/2017										
16447140-01	17004019	02/13/2017	V030117	815817	43.15	43.15	02/20/2017	INV	PD	GENERAL TEXT AND SIGNA
CHECK DATE: 03/01/2017										
16447140-02	17004019	02/14/2017	V030117	815817	80.87	80.87	02/21/2017	INV	PD	GENERAL TEXT AND SIGNA
CHECK DATE: 03/01/2017										
						204.89				
291344 GROUP 1 AUTOMOTIVE										
75024	17003666	02/10/2017	V030117	815818	23,779.00	23,779.00	02/23/2017	INV	PD	NISSAN FRONTIER 4X2 CR
CHECK DATE: 03/01/2017										
75025	17003666	02/06/2017	V030117	815818	23,779.00	23,779.00	02/23/2017	INV	PD	NISSAN FRONTIER 4X2 CR
CHECK DATE: 03/01/2017										
75026	17003666	02/10/2017	V030117	815818	23,779.00	23,779.00	02/23/2017	INV	PD	NISSAN FRONTIER 4X2 CR
CHECK DATE: 03/01/2017										
75027	17003666	02/10/2017	V030117	815818	23,779.00	23,779.00	02/23/2017	INV	PD	NISSAN FRONTIER 4X2 CR
CHECK DATE: 03/01/2017										
75028	17003666	02/10/2017	V030117	815818	23,779.00	23,779.00	02/23/2017	INV	PD	NISSAN FRONTIER 4X2 CR
CHECK DATE: 03/01/2017										
						118,895.00				
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0600306	17001686	12/28/2016	V030117	4589	272.97	272.97	01/03/2017	INV	PD	I.D. SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017											
294372 GUILES & O'HEAR LLC											
50254 CHECK DATE: 03/01/2017		02/21/2017	V030117	4548	100.00		100.00	02/22/2017	INV	PD	Title Report for 761 M
50253 CHECK DATE: 03/01/2017		02/21/2017	V030117	4548	100.00		100.00	02/22/2017	INV	PD	Title Report for 1250
						200.00					
77000 GULF CITY BODY & TRAILER WORKS INC											
135036 CHECK DATE: 03/01/2017		02/08/2017	V030117	815819	2,221.75		2,221.75	03/10/2017	INV	PD	REPAIR WRECK DAMAGE AS
77005 GULF CITY CLEANERS INC											
342471 CHECK DATE: 03/01/2017	17004034	02/10/2017	V030117	815820	97.75		97.75	02/20/2017	INV	PD	CONTRACTED CLEANING OF
342840-4 CHECK DATE: 03/01/2017	17004174	02/16/2017	V030117	815821	28.25		28.25	02/23/2017	INV	PD	CLEANING SERVICES//BUN
						126.00					
292197 GULF COAST FITNESS SERVICE LLC											
2876 CHECK DATE: 03/01/2017		02/03/2017	V030117	815822	240.00		240.00	03/05/2017	INV	PD	QUARTERLY PREVENTIVE M
77600 GULF COAST MARINE SUPPLY CO INC											
1519960-00 CHECK DATE: 03/01/2017	17003536	02/17/2017	V030117	4590	57.36		57.36	02/23/2017	INV	PD	JANITORIAL SUPPLIES ME
275655 GULF COAST OFFICE PRODUCTS INC											
4098915-0 CHECK DATE: 03/01/2017	17002325	12/21/2016	V030117	815823	73.08		73.08	12/27/2016	INV	PD	PLANNER NOTEBOOK 2017
4099724-0 CHECK DATE: 03/01/2017	17004183	02/16/2017	V030117	815823	38.40		38.40	02/17/2017	INV	PD	WHITE OUT TAPE
4099719-0 CHECK DATE: 03/01/2017	17004173	02/16/2017	V030117	815823	37.35		37.35	02/17/2017	INV	PD	OFFICE SUPPLIES, GENER
4099717-0 CHECK DATE: 03/01/2017	17004148	02/17/2017	V030117	815823	159.89		159.89	02/20/2017	INV	PD	OFFICE SUPPLIES, GENER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4099789-0	17004315	02/22/2017	V030117	815823	4.57	4.57	02/23/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:	03/01/2017									
4099789-1	17004315	02/23/2017	V030117	815823	30.02	30.02	02/24/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE:	03/01/2017									
4099743-0	17004195	02/20/2017	V030117	815823	69.88	69.88	02/21/2017	INV	PD	DESK SORTER W/ ORGANIZ
CHECK DATE:	03/01/2017									
4099741-0	17004193	02/20/2017	V030117	815823	36.53	36.53	02/21/2017	INV	PD	POST IT REFILL
CHECK DATE:	03/01/2017									
4099515-0	17003468	02/20/2017	V030117	815823	140.55	140.55	02/21/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE:	03/01/2017									
4099739-0	17004221	02/21/2017	V030117	815823	4.44	4.44	02/23/2017	INV	PD	PENCILS
CHECK DATE:	03/01/2017									
4099740-0	17004192	02/21/2017	V030117	815823	98.78	98.78	02/23/2017	INV	PD	DIGITAL RECORDER
CHECK DATE:	03/01/2017									
4099764-0	17004255	02/21/2017	V030117	815823	54.48	54.48	02/23/2017	INV	PD	ITEM: OIC Deluxe Rota
CHECK DATE:	03/01/2017									
					747.97					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
106538		10/07/2016	V030117	815824	5,255.11	5,255.11	11/06/2016	INV	PD	G314788
CHECK DATE:	03/01/2017									
446680		02/06/2017	V030117	815824	525.93	525.93	03/08/2017	INV	PD	G317267
CHECK DATE:	03/01/2017									
					5,781.04					
294378 GULF COAST UNDERGROUND, LLC										
4		02/15/2017	V030117	815825	5,112.50	5,112.50	02/22/2017	INV	PD	est.#4; 2016-202-10B L
CHECK DATE:	03/01/2017									
04		02/15/2017	V030117	815825	10,962.50	10,962.50	02/22/2017	INV	PD	est.#4; 2016-202-10B G
CHECK DATE:	03/01/2017									
004		02/15/2017	V030117	815825	2,043.75	1,941.56	02/22/2017	INV	PD	est.#4; 2016-202-10B G
CHECK DATE:	03/01/2017									
0004		02/15/2017	V030117	815825	17,768.75	16,880.31	02/22/2017	INV	PD	est.#4; 2016-202-10B R
CHECK DATE:	03/01/2017									
00004		02/15/2017	V030117	815825	8,943.75	8,943.75	02/22/2017	INV	PD	est.#4; 2016-3005-35B
CHECK DATE:	03/01/2017									
000004		02/15/2017	V030117	815825	20,977.22	20,977.22	02/22/2017	INV	PD	est.#4; 2016-3005-35B
CHECK DATE:	03/01/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					65,808.47					
270772 HARRELLS LLC										
INV00993657	17003826	02/07/2017	V030117	4607	88.20	88.20	02/20/2017	INV	PD	MANOR HERBICIDE///CALL
CHECK DATE: 03/01/2017										
294795 HERON VALUATION GROUP LLC										
16-02-042		02/13/2017	V030117	4549	22,600.00	22,600.00	03/07/2017	INV	PD	Appraisals on Properti
CHECK DATE: 03/01/2017										
294112 HERRING SERVICES LLC										
14973	17004299	02/21/2017	V030117	815826	605.55	605.55	02/23/2017	INV	PD	REPAIR TO CLEVELAND ST
CHECK DATE: 03/01/2017										
85170 HILLIARD AND SONS INC										
00157304	17004059	02/15/2017	V030117	4550	247.62	247.62	02/24/2017	INV	PD	CAP - ELECTRICAL RR RE
CHECK DATE: 03/01/2017										
234242 HOSEA O WEAVER & SONS INC										
1		02/05/2017	V030117	4551	170,196.83	161,686.99	02/21/2017	INV	PD	est.#1; 2017-3005-01 H
CHECK DATE: 03/01/2017										
89240 HURRICANE ELECTRONICS INC										
436545	17004165	02/17/2017	V030117	815827	100.00	100.00	02/21/2017	INV	PD	REPAIR OF MOTORCYCLE S
CHECK DATE: 03/01/2017										
89762 HYDRADYNE LLC										
511626154		02/07/2017	V030117	815828	432.75	432.75	03/09/2017	INV	PD	G317145
CHECK DATE: 03/01/2017										
511624197		02/03/2017	V030117	815828	1,111.21	1,111.21	03/05/2017	INV	PD	G317143
CHECK DATE: 03/01/2017										
					1,543.96					
89767 HYDRO TECHNOLOGIES INC										
5050028	17003959	02/14/2017	V030117	815829	75.00	75.00	02/20/2017	INV	PD	BEN MAY LIBRARY PICK U
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270465 INGRAM EQUIPMENT CO LLC										
43195-IN CHECK DATE: 03/01/2017		02/10/2017	V030117	815830	4,217.51	4,217.51	02/11/2017	INV	PD	G317223
0029498-IN CHECK DATE: 03/01/2017		02/13/2017	V030117	815830	945.59	945.59	02/14/2017	INV	PD	G317407
0029410-IN CHECK DATE: 03/01/2017		02/01/2017	V030117	815830	42.00	42.00	02/02/2017	INV	PD	G317202
					5,205.10					
1975 JACK E DOVE JR										
69239 CHECK DATE: 03/01/2017		02/21/2017	V030117	4552	100.00	100.00	02/22/2017	INV	PD	EFFECTIVE RETIREMENT D
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
007 CHECK DATE: 03/01/2017		02/10/2017	V030117	815831	28,660.30	28,660.30	02/10/2017	INV	PD	pymt#7; 2016-3005-35A
294709 JARRID DEWAYNE COAXUM										
69422 CHECK DATE: 03/01/2017		02/22/2017	V030117	4553	961.56	961.56	02/23/2017	INV	PD	IND ATTY 02/13-02/24
100986 JEFFERS INC										
17037104300 CHECK DATE: 03/01/2017	17003805	02/06/2017	V030117	815832	112.81	112.81	02/23/2017	INV	PD	PILL POCKETS
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1028 CHECK DATE: 03/01/2017	17001965	02/13/2017	V030117	4554	160.39	160.39	02/20/2017	INV	PD	ASPHALT
1034 CHECK DATE: 03/01/2017	17001965	02/14/2017	V030117	4554	92.02	92.02	02/20/2017	INV	PD	ASPHALT
					252.41					
294700 JOHN W ADAMS JR PC										
69424 CHECK DATE: 03/01/2017		02/22/2017	V030117	4555	1,923.00	1,923.00	02/23/2017	INV	PD	IND ATTY 02/13-02/24
41900 JOHN W DAVIS PHD										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1114 CHECK DATE: 03/01/2017		02/03/2017	V030117	815833	1,980.00		1,980.00	03/05/2017	INV	PD	NEW HIRE PSYCHOLOGICAL
104721 JOHNSTONE SUPPLY OF MOBILE											
179977 CHECK DATE: 03/01/2017	17004211	02/17/2017	V030117	815834	210.07		210.07	02/20/2017	INV	PD	PUBLIC WORKS ADMIN OFF
179998 CHECK DATE: 03/01/2017	17004263	02/17/2017	V030117	815834	183.55		183.55	02/20/2017	INV	PD	PUBLIC WORKS ADMIN OFF
180098 CHECK DATE: 03/01/2017	17004429	02/23/2017	V030117	815834	367.10		367.10	02/24/2017	INV	PD	HILLSDALE COMMUNITY CE
						760.72					
294552 KIRKSEY INC LAWN & GARDEN											
69498 CHECK DATE: 03/01/2017		02/22/2017	V030117	4556	2,024.99		2,024.99	02/23/2017	INV	PD	Weed Lien Contractor W
294306 KRONOS INCORPORATED											
11146479 CHECK DATE: 03/01/2017	17003239	01/27/2017	V030117	815835	17,537.50		17,537.50	02/23/2017	INV	PD	KRONOS WORKFORCE TELES
120408 LADD SUPPLY COMPANY INC											
408249 CHECK DATE: 03/01/2017	17004022	02/15/2017	V030117	815836	55.00		55.00	02/24/2017	INV	PD	SOCKET, DEEP WELL 9/16
408329 CHECK DATE: 03/01/2017	17004099	02/20/2017	V030117	815836	59.50		59.50	02/24/2017	INV	PD	GRAB HOOK, 3/8 CLEVIS
408357 CHECK DATE: 03/01/2017	17003569	02/21/2017	V030117	815836	12.99		12.99	02/24/2017	INV	PD	XACTO KNIFE- C. MCGADN
408404 CHECK DATE: 03/01/2017	17004371	02/22/2017	V030117	815836	98.28		98.28	02/24/2017	INV	PD	REPLINISH TAPE (BLUE)
408403 CHECK DATE: 03/01/2017	17004051	02/22/2017	V030117	815836	49.99		49.99	02/24/2017	INV	PD	MUSEUM MAINTENANCE
408402 CHECK DATE: 03/01/2017	17004358	02/22/2017	V030117	815836	16.80		16.80	02/24/2017	INV	PD	JANITORIAL SUPPLIES
						292.56					
277578 LAGNIAPPE											
22776 CHECK DATE: 03/01/2017		02/23/2017	V030117	4613	671.00		671.00	02/24/2017	INV	PD	FEBRUARY - LAGNIAPPE 1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294701 LAW OFFICE OF MOSHAE DONALD LLC										
69430		02/22/2017	V030117	4557	1,923.00	1,923.00	02/23/2017	INV	PD	IND ATTY 02/13-02/24
CHECK DATE: 03/01/2017										
125001 LEE RODGERS TIRE CO										
48441	17003432	02/06/2017	V030117	4591	1,161.00	1,161.00	02/20/2017	INV	PD	RECAP TIRES
CHECK DATE: 03/01/2017										
48382	17002975	01/31/2017	V030117	4591	1,032.00	1,032.00	02/21/2017	INV	PD	RECAP TIRES
CHECK DATE: 03/01/2017										
					2,193.00					
125505 LEOS UNIFORMS & SUPPLY										
U-50628	16008647	12/22/2016	V030117	4558	82.95	82.95	02/23/2017	INV	PD	COVERALLS DICKIE TV239
CHECK DATE: 03/01/2017										
U-50645-1	17000138	12/21/2016	V030117	4558	396.00	396.00	02/23/2017	INV	PD	BADGES, AWARDS, EMBLEM
CHECK DATE: 03/01/2017										
					478.95					
294016 LESLIES POOLMART INC										
457-256134	17004167	02/20/2017	V030117	4625	58.79	58.79	02/23/2017	INV	PD	POOL VACUUM//PICK UP L
CHECK DATE: 03/01/2017										
285098 LISA BUMPERS DEEN										
69433		02/22/2017	V030117	4559	1,923.00	1,923.00	02/23/2017	INV	PD	IND ATTY 02/13-02/24
CHECK DATE: 03/01/2017										
294231 LON LINDQUIST										
69506		02/22/2017	V030117	815837	2,340.00	2,340.00	03/01/2017	INV	PD	C0111-DEMOLITION-1566
CHECK DATE: 03/01/2017										
293392 LYN MCDONALD										
69159		02/20/2017	V030117	4560	19,805.23	19,805.23	02/21/2017	INV	PD	DRAW 15: 2404-2412 W.
CHECK DATE: 03/01/2017										
130000 M & A STAMP AND SIGN CO INC										
6630	17003331	01/31/2017	V030117	4592	24.80	24.80	02/21/2017	INV	PD	SELF INKING STAMP FOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
6532	17002839	01/13/2017	V030117	4592	383.92	383.92	02/21/2017	INV	PD	MAGNETIC SIGNS FOR CAR
CHECK DATE: 03/01/2017										
6519	17002742	01/12/2017	V030117	4592	52.80	52.80	02/21/2017	INV	PD	STAMPS ("AS BUILT" & F
CHECK DATE: 03/01/2017										
6546	17002740	01/17/2017	V030117	4592	10.40	10.40	02/21/2017	INV	PD	NAMEPLATE INSERTS
CHECK DATE: 03/01/2017										
6550	17002950	01/17/2017	V030117	4592	12.40	12.40	02/21/2017	INV	PD	NAME BADGE FOR JOANIE
CHECK DATE: 03/01/2017										
6598	17003332	01/27/2017	V030117	4592	39.20	39.20	02/01/2017	INV	PD	RUBBER STAMP SHT PD $9
CHECK DATE: 03/01/2017										
6667	17003847	02/09/2017	V030117	4592	184.80	184.80	02/22/2017	INV	PD	STAMP REGION'S ENDORSE
CHECK DATE: 03/01/2017										
					708.32					
289380 MAGID GLOVE & SAFETY MFG CO LLC										
1046905	17003981	02/13/2017	V030117	815838	381.60	381.60	03/11/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 03/01/2017										
289698 MAILFINANCE INC										
P6383576		02/06/2017	V030117	815839	74.19	74.19	03/08/2017	INV	PD	PROPERTY TAX ON LEASED
CHECK DATE: 03/01/2017										
P6383577		02/06/2017	V030117	815839	90.64	90.64	03/08/2017	INV	PD	PROPERTY TAX ON LEASED
CHECK DATE: 03/01/2017										
					164.83					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
107807	17003369	01/31/2017	V030117	815840	12,552.06	12,552.06	02/03/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 03/01/2017										
107804	17003368	01/31/2017	V030117	815840	12,558.80	12,558.80	02/03/2017	INV	PD	4TH PRECINCT DIESEL
CHECK DATE: 03/01/2017										
115755	17003553	02/03/2017	V030117	815840	12,771.02	12,771.02	02/09/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 03/01/2017										
129970	17003860	02/10/2017	V030117	815840	12,699.04	12,699.04	02/21/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 03/01/2017										
					50,580.92					
292266 MARINE & MAINLAND HYDRAULIC SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39136 CHECK DATE: 03/01/2017		01/16/2017	V030117	4561	1,025.20	1,025.20	03/01/2017	INV	PD	CO259-CRUISE TERMINAL
39135 CHECK DATE: 03/01/2017		01/01/2017	V030117	4561	1,560.00	1,560.00	03/01/2017	INV	PD	C0259-CRUISE TERMINAL
39116 CHECK DATE: 03/01/2017		01/12/2017	V030117	4561	480.72	480.72	03/01/2017	INV	PD	C0259-CRUISE TERMINAL
39115 CHECK DATE: 03/01/2017		01/12/2017	V030117	4561	750.42	750.42	03/01/2017	INV	PD	C0259-CRUISE TERMINAL-
39114 CHECK DATE: 03/01/2017		01/12/2017	V030117	4561	1,065.54	1,065.54	03/01/2017	INV	PD	C0259-CRUISE TERMINAL-
					4,881.88					
277244 MARINE RIGGING INC										
187634 CHECK DATE: 03/01/2017		02/09/2017	V030117	815841	48.00	48.00	03/11/2017	INV	PD	G317430
187937 CHECK DATE: 03/01/2017		02/08/2017	V030117	815841	150.00	150.00	03/10/2017	INV	PD	G317361
					198.00					
132093 MCCRORY & WILLIAMS INC										
20178192 CHECK DATE: 03/01/2017		12/31/2016	V030117	4562	2,224.12	2,224.12	02/21/2017	INV	PD	pymt#7; 2016-202-10B L
20178192-1 CHECK DATE: 03/01/2017		12/31/2016	V030117	4562	1,556.19	1,556.19	02/21/2017	INV	PD	pymt#7; 2016-202-10B G
20178192-2 CHECK DATE: 03/01/2017		12/31/2016	V030117	4562	601.60	601.60	02/21/2017	INV	PD	pymt#7; 2016-202-10B G
20178192-3 CHECK DATE: 03/01/2017		12/31/2016	V030117	4562	.02	.02	02/21/2017	INV	PD	pymt#7; 2016-202-10B R
					4,381.93					
132407 MCGRIFF TIRE COMPANY INC										
297128 CHECK DATE: 03/01/2017	17004007	02/15/2017	V030117	815842	1,589.60	1,589.60	02/23/2017	INV	PD	TRUCK TIRES
297127 CHECK DATE: 03/01/2017	17004032	02/15/2017	V030117	815842	197.66	197.66	02/23/2017	INV	PD	CAR TIRES NON PURSUIT
297126 CHECK DATE: 03/01/2017	17004029	02/15/2017	V030117	815842	457.36	457.36	02/23/2017	INV	PD	TRUCK TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
297315 CHECK DATE: 03/01/2017	17004199	02/17/2017	V030117	815842	3,179.20	3,179.20	02/25/2017	INV	PD	TRUCK TIRES
297318 CHECK DATE: 03/01/2017	17004164	02/17/2017	V030117	815842	457.36	457.36	02/25/2017	INV	PD	LIGHT TRUCK TIRES
297317 CHECK DATE: 03/01/2017	17004201	02/17/2017	V030117	815842	833.00	833.00	02/25/2017	INV	PD	TRAILER TIRES
297316 CHECK DATE: 03/01/2017	17004093	02/17/2017	V030117	815842	140.86	140.86	02/25/2017	INV	PD	CAR TIRES
					6,855.04					
274590 MDS CONSTRUCTION										
17-004 CHECK DATE: 03/01/2017		02/15/2017	V030117	815843	2,912.99	2,912.99	03/01/2017	INV	PD	c0196-FIGURES PK BENCH
293554 MEDVET MOBILE LLC										
42898 CHECK DATE: 03/01/2017		01/25/2017	V030117	815844	201.25	201.25	02/24/2017	INV	PD	ANIMAL CARE
163750 MELVIN PIERCE PAINTING INC										
89 CHECK DATE: 03/01/2017		02/23/2017	V030117	815845	2,978.78	2,978.78	02/23/2017	INV	PD	Contract 620 retainage
133259 METROPOLITAN GLASS CO INC										
QFG0010555 CHECK DATE: 03/01/2017		02/07/2017	V030117	815846	710.00	710.00	03/09/2017	INV	PD	SC-17-18 CH SENIOR CEN
294158 MOBILE BAY AREA VETERANS DAY COMMISSION										
69158 CHECK DATE: 03/01/2017		02/13/2017	V030117	4563	1,000.00	1,000.00	02/20/2017	INV	PD	PERF CONTRACT FY17 2ND
134774 MOBILE BAY HARLEY-DAVIDSON INC										
515050 CHECK DATE: 03/01/2017		02/20/2017	V030117	4593	27.89	27.89	02/21/2017	INV	PD	G317593
514966 CHECK DATE: 03/01/2017		02/17/2017	V030117	4593	52.15	52.15	02/18/2017	INV	PD	G317582
509849 CHECK DATE: 03/01/2017		12/01/2016	V030117	4593	694.69	694.69	12/02/2016	INV	PD	G316109

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
514955		02/17/2017	V030117	4593	87.29	87.29	02/18/2017	INV	PD	G317571
CHECK DATE:	03/01/2017									
514565		02/10/2017	V030117	4593	157.49	157.49	02/11/2017	INV	PD	G317421
CHECK DATE:	03/01/2017									
514956		02/17/2017	V030117	4593	4.49	4.49	02/18/2017	INV	PD	G317573
CHECK DATE:	03/01/2017									
515048		02/20/2017	V030117	4593	153.85	153.85	02/21/2017	INV	PD	G317586
CHECK DATE:	03/01/2017									
					1,177.85					
1010 MOBILE COUNTY COMMISSION										
69149		02/10/2017	V030117	815847	185,230.48	185,230.48	02/20/2017	INV	PD	50% NET COST STRICKLAN
CHECK DATE:	03/01/2017									
69154		02/10/2017	V030117	815847	638,353.44	638,353.44	02/20/2017	INV	PD	35% NET COST METRO JAI
CHECK DATE:	03/01/2017									
					823,583.92					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
INC0026501		02/01/2017	V030117	815848	50,000.00	50,000.00	02/20/2017	INV	PD	FEBRUARY 2017 MANDATED
CHECK DATE:	03/01/2017									
136520 MOBILE JANITORIAL & PAPER CO INC										
353256	17000694	10/27/2016	V030117	4594	774.60	774.60	01/09/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	03/01/2017									
354957	17003535	02/01/2017	V030117	4594	72.88	72.88	02/28/2017	INV	PD	JANITORIAL SUPPLIES ME
CHECK DATE:	03/01/2017									
354958	17003518	02/09/2017	V030117	4594	1,822.00	1,822.00	03/07/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE:	03/01/2017									
355154	17003879	02/10/2017	V030117	4594	36.44	36.44	03/08/2017	INV	PD	TRASH BAGS ON CONTRACT
CHECK DATE:	03/01/2017									
354623	17002917	01/13/2017	V030117	4594	24.43	24.43	02/21/2017	INV	PD	JANI SUPPLIES
CHECK DATE:	03/01/2017									
					2,730.35					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10493575	17003593	02/07/2017	V030117	4595	487.20	487.20	03/05/2017	INV	PD	DECEMBER STOCK
CHECK DATE:	03/01/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24091071	17004063	02/14/2017	V030117	815849	134.82	134.82	02/22/2017	INV	PD	CAP - ELECTRICAL RR RE
CHECK DATE: 03/01/2017										
276032 MOBILE PRO SHOP LLC										
100616		02/03/2017	V030117	815850	461.30	461.30	03/05/2017	INV	PD	SO NO. 100616; PO TEES
CHECK DATE: 03/01/2017										
287226 MOBILE SPORTS AUTHORITY INC										
69769		02/23/2017	V030117	815851	51,000.00	51,000.00	02/23/2017	INV	PD	1ST QTR
CHECK DATE: 03/01/2017										
139400 MOTION INDUSTRIES INC										
AL02-967822	17003274	01/27/2017	V030117	815852	19.01	19.01	02/25/2017	INV	PD	HOSE, ACCESSORIES, AND
CHECK DATE: 03/01/2017										
AL02-967269	17003121	01/20/2017	V030117	815853	78.91	78.91	02/21/2017	INV	PD	TRUCK STOCK PICK UP FO
CHECK DATE: 03/01/2017										
AL02-962319	16007951	11/16/2016	V030117	815854	57.18	57.18	01/12/2017	INV	PD	JANITORIAL SUPPLIES ME
CHECK DATE: 03/01/2017										
AL02-968911		02/08/2017	V030117	815854	165.60	165.60	03/10/2017	INV	PD	G317343
CHECK DATE: 03/01/2017										
AL02-968887		02/08/2017	V030117	815854	7.59	7.59	03/10/2017	INV	PD	G317318
CHECK DATE: 03/01/2017										
					328.29					
139425 MOTOR CARRIER CONSULTANTS INC										
98496		02/05/2017	V030117	4564	619.50	619.50	03/07/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 03/01/2017										
98657		02/05/2017	V030117	4564	281.00	281.00	03/07/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 03/01/2017										
98570		02/05/2017	V030117	4564	248.00	248.00	03/07/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 03/01/2017										
					1,148.50					
288944 MULLINAX FORD OF MOBILE LLC										
71925		02/21/2017	V030117	4616	463.18	463.18	02/22/2017	INV	PD	G317370
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3 MUN COURT ONE TIME PAY VENDOR										
69169		02/21/2017	V030117	815855	100.00	100.00	02/21/2017	INV	PD	RESTITUTION FROM JUSTI
CHECK DATE: 03/01/2017						PAYEE: HEATHER LAMI				
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
1758	17003729	02/08/2017	V030117	815856	64.50	64.50	03/06/2017	INV	PD	MEDICAL; GAUZES -- VAS
CHECK DATE: 03/01/2017										
287187 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
2017CDBGVANCOUVER-SA		02/15/2017	V030117	815857	300.00	300.00	02/20/2017	INV	PD	INVOICE# CDBGVANCOUVER
CHECK DATE: 03/01/2017										
146540 NEEL-SCHAFFER INC										
1043191		01/29/2017	V030117	4565	3,536.45	3,536.45	02/21/2017	INV	PD	pymt#35; 2013-202-07 M
CHECK DATE: 03/01/2017										
1043194		01/31/2017	V030117	4565	2,313.70	2,313.70	02/21/2017	INV	PD	pymt#11; 2016-22-21 Bo
CHECK DATE: 03/01/2017										
1043192		01/31/2017	V030117	4565	3,029.37	3,029.37	02/21/2017	INV	PD	pymt#15; 2016-202-01A
CHECK DATE: 03/01/2017										
1043193		02/14/2017	V030117	4565	2,070.00	2,070.00	02/15/2017	INV	PD	ENGINEERING, COTTAGE H
CHECK DATE: 03/01/2017										
					10,949.52					
146920 NEGUS MARINE INC										
24288		02/07/2017	V030117	815858	223.80	223.80	03/09/2017	INV	PD	G317346
CHECK DATE: 03/01/2017										
149975 NUDRAULIX INC										
557408-00		02/07/2017	V030117	815859	44.04	44.04	03/09/2017	INV	PD	G317330
CHECK DATE: 03/01/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-350977		02/17/2017	V030117	4611	15.70	15.70	03/09/2017	INV	PD	G317552
CHECK DATE: 03/01/2017										
1292-351399		02/21/2017	V030117	4611	52.84	52.84	03/13/2017	INV	PD	g317630
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1292-351378 CHECK DATE: 03/01/2017		02/20/2017	V030117	4611	18.26	18.26	03/12/2017	INV	PD	g317619
1292-351482 CHECK DATE: 03/01/2017		02/22/2017	V030117	4611	6.05	6.05	03/14/2017	INV	PD	G317663
1292-351578 CHECK DATE: 03/01/2017		02/23/2017	V030117	4611	32.17	32.17	03/15/2017	INV	PD	G317678
					125.02					

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
1313744-0 CHECK DATE: 03/01/2017	17003156	01/20/2017	V030117	4596	181.00	181.00	02/22/2017	INV	PD	SHREDDER - CENTRAL EVE
1313259-0 CHECK DATE: 03/01/2017	17003017	01/16/2017	V030117	4596	2.68	2.68	02/22/2017	INV	PD	SCISSORS
1314736-0 CHECK DATE: 03/01/2017	17003743	02/03/2017	V030117	4596	7.30	7.30	02/22/2017	INV	PD	BUILD MOBILE: SHARPIE
1314839-0 CHECK DATE: 03/01/2017	17003779	02/06/2017	V030117	4596	167.29	167.29	02/22/2017	INV	PD	HANGING FILE FOLDER
1314841-0 CHECK DATE: 03/01/2017	17003780	02/08/2017	V030117	4596	41.25	41.25	02/22/2017	INV	PD	COMPUTER ACCESSORIES A
1314839-1 CHECK DATE: 03/01/2017	17003779	02/08/2017	V030117	4596	68.66	68.66	02/11/2017	INV	PD	HANGING FILE FOLDER
1314997-0 CHECK DATE: 03/01/2017	17003832	02/08/2017	V030117	4596	54.11	54.11	02/22/2017	INV	PD	MARKERS
1314997-1 CHECK DATE: 03/01/2017	17003832	02/09/2017	V030117	4596	4.26	4.26	02/22/2017	INV	PD	MARKERS
1314537-0 CHECK DATE: 03/01/2017	17003609	02/01/2017	V030117	4596	4.44	4.44	02/14/2017	INV	PD	HIGHLIGHTERS
1314037-0 CHECK DATE: 03/01/2017	17003346	02/01/2017	V030117	4596	48.00	48.00	02/22/2017	INV	PD	OFFICE SUPPLIES//JANIT
1314541-0 CHECK DATE: 03/01/2017	17003604	02/01/2017	V030117	4596	43.77	43.77	02/22/2017	INV	PD	OFFICE SUPPLIES - JOE
1314613-0 CHECK DATE: 03/01/2017	17003635	02/02/2017	V030117	4596	63.72	63.72	02/22/2017	INV	PD	G2 BLACK FIN PENS
1313945-0 CHECK DATE: 03/01/2017	17003288	01/24/2017	V030117	4596	5.35	5.35	02/22/2017	INV	PD	PENCILS #2 LEAD
1314110-0 CHECK DATE: 03/01/2017	17003376	01/26/2017	V030117	4596	25.40	25.40	02/22/2017	INV	PD	RUBBER BANDS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1310925-1 CHECK DATE: 03/01/2017	17001947	01/25/2017	V030117	4597	98.08	98.08	02/22/2017	INV	PD	DVD-R'S - NARCOTICS
1313273-0 CHECK DATE: 03/01/2017	17002832	01/19/2017	V030117	4597	309.90	309.90	02/22/2017	INV	PD	HAND TRUCKS
1312598-0 CHECK DATE: 03/01/2017	17000912	01/23/2017	V030117	4597	61.32	61.32	02/22/2017	INV	PD	POWER SURGE PROTECTOR
1314516-0 CHECK DATE: 03/01/2017	17003500	02/01/2017	V030117	4597	84.00	84.00	02/14/2017	INV	PD	STORAGE TOTES
1314540-0 CHECK DATE: 03/01/2017	17003603	02/01/2017	V030117	4597	53.22	53.22	02/14/2017	INV	PD	INK CARTRIDGE FOR MARK
					1,323.75					

151000 OFFICE SOLUTIONS & INNOVATIONS INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131561-00 CHECK DATE: 03/01/2017	17001792	12/01/2016	V030117	815860	694.20	694.20	01/21/2017	INV	PD	OFFICE SUPPLIES - TRAI
135276-001 CHECK DATE: 03/01/2017	17002428	12/23/2016	V030117	815860	295.00	295.00	01/21/2017	INV	PD	LAMINATING FILM, 2 ROL
135367-001 CHECK DATE: 03/01/2017	17002572	12/30/2016	V030117	815860	26.92	26.92	01/28/2017	INV	PD	RULED PADS
143395 CHECK DATE: 03/01/2017	17003824	02/08/2017	V030117	815860	17.28	17.28	03/06/2017	INV	PD	BINDER CLIPS / PROPERT
143611 CHECK DATE: 03/01/2017	17003931	02/10/2017	V030117	815860	15.12	15.12	03/08/2017	INV	PD	COPY PAPER & STAPLES /
143610 CHECK DATE: 03/01/2017	17003913	02/10/2017	V030117	815860	31.08	31.08	03/08/2017	INV	PD	ELECTRONIC EQUIPMENT,
143316 CHECK DATE: 03/01/2017	17003739	02/06/2017	V030117	815860	22.28	22.28	03/04/2017	INV	PD	CONTRACT OFC SUPPLIES
143317 CHECK DATE: 03/01/2017	17003689	02/06/2017	V030117	815860	2.12	2.12	03/04/2017	INV	PD	PUSH PINS
136028-001 CHECK DATE: 03/01/2017	17003151	01/20/2017	V030117	815860	166.90	166.90	02/21/2017	INV	PD	OFFICE SUPPLIES
136029-001 CHECK DATE: 03/01/2017	17003157	01/20/2017	V030117	815860	67.30	67.30	02/21/2017	INV	PD	OFFICE SUPPLIES
135931-001 CHECK DATE: 03/01/2017	17003062	01/18/2017	V030117	815860	99.60	99.60	02/21/2017	INV	PD	STENO PADS & COPY PAPE
135930-001 CHECK DATE: 03/01/2017	17003026	01/18/2017	V030117	815860	21.96	21.96	02/21/2017	INV	PD	DESK ORGANIZER- K. KNO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
135964-001 CHECK DATE: 03/01/2017	17003106	01/18/2017	V030117	815860	4.86	4.86	02/21/2017	INV	PD	CONTRACT ITEMS
143318 CHECK DATE: 03/01/2017	17003687	02/06/2017	V030117	815860	112.80	112.80	03/04/2017	INV	PD	REVENUE JUMBO PAPER CL
136236-001 CHECK DATE: 03/01/2017	17003430	01/27/2017	V030117	815860	11.10	11.10	02/25/2017	INV	PD	OFFICE SUPPLIES
136239-001 CHECK DATE: 03/01/2017	17003347	01/27/2017	V030117	815860	4.68	4.68	02/25/2017	INV	PD	OFFICE SUPPLIES//JANIT
136197-001 CHECK DATE: 03/01/2017	17003375	01/26/2017	V030117	815860	1.98	1.98	02/24/2017	INV	PD	RUBBER BANDS
136272-001 CHECK DATE: 03/01/2017	17003483	01/30/2017	V030117	815860	49.50	49.50	02/28/2017	INV	PD	LABELS FOR P-TOUCH
136026-001 CHECK DATE: 03/01/2017	17003112	01/20/2017	V030117	815860	178.92	178.92	02/21/2017	INV	PD	PLOTTER PAPER
136027-001 CHECK DATE: 03/01/2017	17003142	01/20/2017	V030117	815860	9.96	9.96	02/21/2017	INV	PD	STENO PADS
136085-001 CHECK DATE: 03/01/2017	17003269	01/23/2017	V030117	815860	80.04	80.04	03/03/2017	INV	PD	OFFICE SUPPLIES - TACT
136198-001 CHECK DATE: 03/01/2017	17003356	01/26/2017	V030117	815860	52.62	52.62	02/24/2017	INV	PD	MANILA JACKETS - CRIME
136125-001 CHECK DATE: 03/01/2017	17001230	01/25/2017	V030117	815860	10.46	10.46	02/23/2017	INV	PD	MOTOR POOL OPERATING S
136128-001 CHECK DATE: 03/01/2017	17003293	01/25/2017	V030117	815860	36.24	36.24	02/23/2017	INV	PD	PAPER, FOR OFFICE AND
136126-001 CHECK DATE: 03/01/2017	17003340	01/26/2017	V030117	815860	375.33	375.33	02/24/2017	INV	PD	ELECTRIC STAPLER
135802-001 CHECK DATE: 03/01/2017	17002978	01/26/2017	V030117	815860	18.34	18.34	02/24/2017	INV	PD	PLASTICS, RESINS, FIBE
143570 CHECK DATE: 03/01/2017	17002909	02/10/2017	V030117	815860	58.92	58.92	03/08/2017	INV	PD	OFFICE SUPPLIES
143500 CHECK DATE: 03/01/2017	17003877	02/09/2017	V030117	815860	22.82	22.82	03/07/2017	INV	PD	2" X 4" WHITE SHIPPING
143503 CHECK DATE: 03/01/2017	17003873	02/09/2017	V030117	815860	26.74	26.74	03/07/2017	INV	PD	OFFICE MACHINE, CALCUL
143516 CHECK DATE: 03/01/2017	17003871	02/09/2017	V030117	815860	26.74	26.74	03/07/2017	INV	PD	OFFICE MACHINES, EQUIP
136077-001	17003229	01/23/2017	V030117	815860	23.64	23.64	02/21/2017	INV	PD	COUNTER PENS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
136078-001	17003227	01/23/2017	V030117	815860	247.78	247.78	02/21/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/01/2017										
					2,813.23					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45482	17002352	12/20/2016	V030117	4566	1.36	1.36	12/27/2016	INV	PD	TAPE DISPENSER
CHECK DATE: 03/01/2017										
46194	17003738	02/07/2017	V030117	4566	27.36	27.36	02/08/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE: 03/01/2017										
46274	17003820	02/13/2017	V030117	4566	217.28	217.28	02/21/2017	INV	PD	OFFICE; REPORT COVERS
CHECK DATE: 03/01/2017										
46277	17003379	02/13/2017	V030117	4566	542.88	542.88	02/21/2017	INV	PD	SHIPPING TAGS
CHECK DATE: 03/01/2017										
					788.88					
1 ONE TIME PAY VENDOR										
69445		02/22/2017	V030117	815861	198.00	198.00	02/23/2017	INV	PD	BOX FEE FOR PO BOX 244
CHECK DATE: 03/01/2017						PAYEE: U.S. POSTAL SERVICE				
4 PARKS&REC ONE TIME PAY VENDOR										
R7479		02/24/2017	V030117	815862	13.50	13.50	02/24/2017	INV	PD	Refund-Class Fee for T
CHECK DATE: 03/01/2017						PAYEE: Deborah Baker				
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
058014		02/20/2017	V030117	4610	10.36	10.36	02/21/2017	INV	PD	G317609
CHECK DATE: 03/01/2017										
058002		02/20/2017	V030117	4610	12.00	12.00	02/21/2017	INV	PD	G317585
CHECK DATE: 03/01/2017										
					22.36					
279229 PETROLEUM TRADERS CORPORATION										
1095943	17003407	01/27/2017	V030117	815863	10,265.91	10,265.91	02/03/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 03/01/2017										
1095945	17003408	01/27/2017	V030117	815863	3,161.65	3,161.65	02/03/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 03/01/2017										
1096425	17003460	01/30/2017	V030117	815863	11,905.59	11,905.59	02/14/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1099316	17003802	02/07/2017	V030117	815863	2,061.31	2,061.31	02/15/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 03/01/2017										
1098364	17003683	02/03/2017	V030117	815863	13,243.33	13,243.33	02/15/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 03/01/2017										
1098366	17003684	02/03/2017	V030117	815863	3,947.95	3,947.95	02/15/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 03/01/2017										
1100370	17003912	02/09/2017	V030117	815863	12,092.68	12,092.68	02/21/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 03/01/2017										
1100374	17003915	02/09/2017	V030117	815863	12,107.19	12,107.19	02/21/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 03/01/2017										
					68,785.61					
164150 PITTS & SONS TOWING & RECOVERY INC										
334035		02/23/2017	V030117	4598	175.00	175.00	02/24/2017	INV	PD	G317689
CHECK DATE: 03/01/2017										
286364 PORT CITY MEDICAL LLC										
919721	17003725	02/10/2017	V030117	4614	7.00	7.00	03/08/2017	INV	PD	MEDICAL; IV START KITS
CHECK DATE: 03/01/2017										
919707	17003262	02/08/2017	V030117	4614	870.00	870.00	03/06/2017	INV	PD	SOAP, DIAL PUMP
CHECK DATE: 03/01/2017										
919712	17003821	02/08/2017	V030117	4614	132.80	132.80	03/06/2017	INV	PD	MEDICAL; SPLINTS, BAND
CHECK DATE: 03/01/2017										
919714	17003725	02/08/2017	V030117	4614	3,581.45	3,581.45	03/06/2017	INV	PD	MEDICAL; IV START KITS
CHECK DATE: 03/01/2017										
919701	17003725	02/07/2017	V030117	4614	705.75	705.75	03/05/2017	INV	PD	MEDICAL; IV START KITS
CHECK DATE: 03/01/2017										
919725	17003821	02/13/2017	V030117	4614	196.00	196.00	03/11/2017	INV	PD	MEDICAL; SPLINTS, BAND
CHECK DATE: 03/01/2017										
919724	17003725	02/13/2017	V030117	4614	366.00	366.00	03/11/2017	INV	PD	MEDICAL; IV START KITS
CHECK DATE: 03/01/2017										
					5,859.00					
165625 PORT CITY TRACTOR INC										
64600		02/08/2017	V030117	815864	593.55	593.55	03/10/2017	INV	PD	G317235
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
278663 POSTMARK INK INCORPORATED											
61643	17003579	02/10/2017	V030117	815865	4,134.42		4,134.42	02/21/2017	INV	PD	2 PAGE NEWSLETTER FOR
CHECK DATE: 03/01/2017											
61642	17003577	02/10/2017	V030117	815865	4,047.90		4,047.90	02/21/2017	INV	PD	TRIFOLD NEWSLETTER FOR
CHECK DATE: 03/01/2017											
61657	17003494	02/10/2017	V030117	815865	945.40		945.40	02/21/2017	INV	PD	POST CARDS FOR COUNCIL
CHECK DATE: 03/01/2017											
						9,127.72					
294511 PRESLEY INC											
2035		02/17/2017	V030117	4567	250.00		250.00	02/18/2017	INV	PD	4.5" X 13" CONCRETE CO
CHECK DATE: 03/01/2017											
294314 QUALITY COATINGS & DRYWALL INC											
1738		02/20/2017	V030117	815866	820.00		820.00	03/01/2017	INV	PD	C0018-200 GOVT ST WIND
CHECK DATE: 03/01/2017											
180392 RAM TOOL AND SUPPLY COMPANY											
93517739	17003811	02/07/2017	V030117	815867	208.80		208.80	03/05/2017	INV	PD	EROSION CONTROL BLANKE
CHECK DATE: 03/01/2017											
93357209	17000499	10/31/2016	V030117	815867	278.40		278.40	02/21/2017	INV	PD	TO BE PICKED UP BY V.
CHECK DATE: 03/01/2017											
						487.20					
293919 REHM ANIMAL CLINIC PC											
491728		02/18/2017	V030117	815868	505.05		505.05	02/19/2017	INV	PD	VETERINARIAN SERVICS
CHECK DATE: 03/01/2017											
488662		12/24/2016	V030117	815868	120.07		120.07	12/25/2016	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 03/01/2017											
489221		12/29/2016	V030117	815868	64.68		64.68	12/30/2016	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 03/01/2017											
489181		12/28/2016	V030117	815868	64.68		64.68	12/29/2016	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 03/01/2017											
488386		12/10/2016	V030117	815868	255.16		255.16	12/11/2016	INV	PD	VETERIANARIAN SERVICES
CHECK DATE: 03/01/2017											
						1,009.64					
290065 RESTORE MOBILE INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68907		02/17/2017	V030117	4568	77,228.20	77,228.20	02/18/2017	INV	PD	DRAW 5- 1107 ELMIRA ST
CHECK DATE: 03/01/2017										
5 REVENUE ONE TIME PAY VENDOR										
66812		02/03/2017	V030117	815869	3,734.25	3,734.25	03/05/2017	INV	PD	CIGARETTE TAX STAMP FO
CHECK DATE: 03/01/2017						PAYEE: END OF THE ROAD CHEVRON				
290477 REVIVAL ANIMAL HEALTH INC										
305945	17004031	02/13/2017	V030117	4622	1,895.83	1,895.83	03/11/2017	INV	PD	ANIMAL VACCINES
CHECK DATE: 03/01/2017										
195550 REXEL USA INC										
S116104367.001	17003857	02/10/2017	V030117	815870	10.85	10.85	03/08/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 03/01/2017										
190490 RITZ SAFETY LLC										
5361790	17001921	02/09/2017	V030117	4600	95.00	95.00	03/07/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 03/01/2017										
5362562	17003445	02/13/2017	V030117	4600	95.00	95.00	03/11/2017	INV	PD	WORK BOOTS
CHECK DATE: 03/01/2017										
5362943	17003982	02/13/2017	V030117	4600	372.50	372.50	03/11/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 03/01/2017										
					562.50					
189614 RUBBER & SPECIALTIES INC										
6247031		01/31/2017	V030117	815871	44.48	44.48	03/02/2017	INV	PD	G317210
CHECK DATE: 03/01/2017										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005361028		02/06/2017	V030117	815872	158.10	158.10	03/08/2017	INV	PD	G317226
CHECK DATE: 03/01/2017										
3005366371		02/06/2017	V030117	815872	122.37	122.37	03/08/2017	INV	PD	G317150
CHECK DATE: 03/01/2017										
					280.47					
275843 RUSSELL E BERGSTROM LLC										
69437		02/22/2017	V030117	815873	300.00	300.00	02/23/2017	INV	PD	IND ATTY SPECIAL SETTI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
294185 S C STAGNER CONTRACTING INC										
4449		02/21/2017	V030117	815874	79,474.50	76,490.52	03/01/2017	INV	PD	C0168-HERNDON PK-PROVI
CHECK DATE: 03/01/2017										
190400 SABEL STEEL SERVICE INC										
5-22887		02/06/2017	V030117	815875	153.60	153.60	03/08/2017	INV	PD	G317248
CHECK DATE: 03/01/2017										
190715 SANSOM EQUIPMENT CO INC										
50350		02/16/2017	V030117	815876	155.53	155.53	02/26/2017	INV	PD	G317437
CHECK DATE: 03/01/2017										
50364		02/17/2017	V030117	815876	95.00	95.00	02/27/2017	INV	PD	G317608
CHECK DATE: 03/01/2017										
50377		02/21/2017	V030117	815876	209.79	209.79	03/03/2017	INV	PD	G317577
CHECK DATE: 03/01/2017										
50389		02/22/2017	V030117	815876	577.14	577.14	03/04/2017	INV	PD	G317649
CHECK DATE: 03/01/2017										
50393		02/22/2017	V030117	815876	571.67	571.67	03/04/2017	INV	PD	G317661
CHECK DATE: 03/01/2017										
50392		02/22/2017	V030117	815876	440.22	440.22	03/04/2017	INV	PD	G317658
CHECK DATE: 03/01/2017										
					2,049.35					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2118584.001	17003859	02/07/2017	V030117	4615	198.00	198.00	03/05/2017	INV	PD	RV RECEPTACLE AND BOX
CHECK DATE: 03/01/2017										
S2118699.001	17003854	02/07/2017	V030117	4615	1,027.82	1,027.82	03/05/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 03/01/2017										
					1,225.82					
191787 SERVICEMASTER SERVICES										
131296		02/01/2017	V030117	4569	13,510.66	13,510.66	03/01/2017	INV	PD	FEB 2017 Janitorial Se
CHECK DATE: 03/01/2017										
192350 SHERWIN WILLIAMS CO										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3682-9 CHECK DATE: 03/01/2017	17003491	02/02/2017	V030117	4601	489.02	489.02	03/01/2017	INV	PD	CAP - QUIGLEY HOUSE WO
3726-4 CHECK DATE: 03/01/2017	17003594	02/03/2017	V030117	4601	204.84	204.84	03/01/2017	INV	PD	DECEMBER STOCK
2379-6 CHECK DATE: 03/01/2017	17003472	02/07/2017	V030117	4601	848.00	848.00	03/05/2017	INV	PD	CAP - JAMES SEALS GYM
					1,541.86					
293780 SITEONE LANDSCAPE SUPPLY LLC										
79104124 CHECK DATE: 03/01/2017	17003926	02/08/2017	V030117	4624	63.61	63.61	02/23/2017	INV	PD	PU X LANCE SIMS FOR JO
79097617 CHECK DATE: 03/01/2017	17003720	02/08/2017	V030117	4624	336.12	336.12	02/23/2017	INV	PD	PIPE, CATCH BASINS, &
79089502 CHECK DATE: 03/01/2017	17003712	02/07/2017	V030117	4624	174.50	174.50	02/23/2017	INV	PD	ROPES & STAKES
					574.23					
294146 SMITH INDUSTRIAL SERVICE INC										
6793-IN CHECK DATE: 03/01/2017		02/21/2017	V030117	815877	1,404.00	1,404.00	03/01/2017	INV	PD	C0202-DRAIN PIPE @ LYO
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305325 CHECK DATE: 03/01/2017	17002799	01/25/2017	V030117	815878	1,248.99	1,248.99	02/23/2017	INV	PD	BUSINESS CARDS
305322 CHECK DATE: 03/01/2017	17002798	01/24/2017	V030117	815878	1,322.46	1,322.46	02/22/2017	INV	PD	BUSINESS CARDS
305351 CHECK DATE: 03/01/2017	17002990	01/30/2017	V030117	815878	24.49	24.49	02/26/2017	INV	PD	BUSINESS CARDS FOR E.
305350 CHECK DATE: 03/01/2017	17002833	01/30/2017	V030117	815878	24.49	24.49	02/26/2017	INV	PD	BUSINESS CARDS
303128-1 CHECK DATE: 03/01/2017	17004141	01/11/2017	V030117	815878	188.50	188.50	02/23/2017	INV	PD	GRADUATION INVITATIONS
					2,808.93					
194522 SOUTH ALABAMA CLAIM SERVICES INC										
69306 CHECK DATE: 03/01/2017		02/14/2017	V030117	4570	9,685.25	9,685.25	02/21/2017	INV	PD	2/1-2/14

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270689 SOUTHEAST MACHINE WORKS INC										
17038 CHECK DATE: 03/01/2017		02/17/2017	V030117	4606	1,480.00	1,480.00	02/18/2017	INV	PD	G317387
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
741072 CHECK DATE: 03/01/2017	17003693	02/09/2017	V030117	4602	2,488.35	2,488.35	03/07/2017	INV	PD	MEDICAL; INFANT DEFIB
742190 CHECK DATE: 03/01/2017	17002795	01/27/2017	V030117	4602	2,655.25	2,655.25	02/25/2017	INV	PD	PHILLI;PS CABLE 5 LEAD
					5,143.60					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000403581 CHECK DATE: 03/01/2017	17003940	02/10/2017	V030117	4609	102.24	102.24	03/08/2017	INV	PD	951 XL CYAN CARTRIDGE
IN-000396067 CHECK DATE: 03/01/2017	17002828	01/11/2017	V030117	4609	95.09	95.09	02/23/2017	INV	PD	PRINTER INK - S. LEE
IN-000379729 CHECK DATE: 03/01/2017	17000359	10/19/2016	V030117	4609	531.00	531.00	02/23/2017	INV	PD	HP 410A TONER CARTRIDG
IN-000403814 CHECK DATE: 03/01/2017	17004015	02/13/2017	V030117	4609	252.42	252.42	03/11/2017	INV	PD	COMPUTER ACCESSORIES A
					980.75					
195460 SOUTHERN DISTRIBUTORS										
752349 CHECK DATE: 03/01/2017		02/16/2017	V030117	815879	284.88	284.88	02/17/2017	INV	PD	G317535
752350 CHECK DATE: 03/01/2017		02/16/2017	V030117	815879	80.17	80.17	02/17/2017	INV	PD	G317536
752382 CHECK DATE: 03/01/2017		02/16/2017	V030117	815879	-36.52	-36.52	02/17/2017	CRM	PD	G
752430 CHECK DATE: 03/01/2017		02/17/2017	V030117	815879	2,705.10	2,705.10	02/18/2017	INV	PD	G317553
752592 CHECK DATE: 03/01/2017		02/20/2017	V030117	815879	12.55	12.55	02/21/2017	INV	PD	G317613
752589 CHECK DATE: 03/01/2017		02/20/2017	V030117	815879	41.33	41.33	02/21/2017	INV	PD	G317611
752722 CHECK DATE: 03/01/2017		02/21/2017	V030117	815879	57.94	57.94	02/22/2017	INV	PD	g317636

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
752623 CHECK DATE: 03/01/2017		02/21/2017	V030117	815879	37.37	37.37	02/22/2017	INV	PD	g317621
752796 CHECK DATE: 03/01/2017		02/22/2017	V030117	815879	156.65	156.65	02/23/2017	INV	PD	G317653
752829 CHECK DATE: 03/01/2017		02/22/2017	V030117	815879	-30.00	-30.00	02/23/2017	CRM	PD	G317653
752918 CHECK DATE: 03/01/2017		02/23/2017	V030117	815879	418.72	418.72	02/24/2017	INV	PD	G317679
752590 CHECK DATE: 03/01/2017		02/20/2017	V030117	815879	18.40	18.40	02/21/2017	INV	PD	G317612
752588 CHECK DATE: 03/01/2017		02/20/2017	V030117	815879	57.94	57.94	02/21/2017	INV	PD	G317588
752457 CHECK DATE: 03/01/2017		02/17/2017	V030117	815879	36.76	36.76	02/18/2017	INV	PD	G317563
752458 CHECK DATE: 03/01/2017		02/17/2017	V030117	815879	120.91	120.91	02/18/2017	INV	PD	G317562
752487 CHECK DATE: 03/01/2017		02/17/2017	V030117	815879	-7.00	-7.00	02/18/2017	CRM	PD	G317562
752673 CHECK DATE: 03/01/2017		02/21/2017	V030117	815879	60.30	60.30	02/22/2017	INV	PD	g317631
					4,015.50					
197600 SPRINGHILL HOSPITALS INC										
12-OS-04 CHECK DATE: 03/01/2017		12/31/2016	V030117	815880	3,059.66	3,059.66	01/30/2017	INV	PD	PHARMACY
01-OS-07 CHECK DATE: 03/01/2017		01/31/2017	V030117	815881	3,208.73	3,208.73	03/02/2017	INV	PD	PHARMACY
					6,268.39					
197750 STANDARD EQUIPMENT COMPANY INC										
2142010-1 CHECK DATE: 03/01/2017	17003988	02/10/2017	V030117	815882	759.81	759.81	03/08/2017	INV	PD	MACHINERY AND HARDWARE
2141952-1 CHECK DATE: 03/01/2017	17003927	02/08/2017	V030117	815882	54.68	54.68	03/06/2017	INV	PD	FACILITY MAINT OFFICES
2141704-2 CHECK DATE: 03/01/2017	17003589	02/08/2017	V030117	815882	7.63	7.63	03/06/2017	INV	PD	DECEMBER STOCK
2141704-3 CHECK DATE: 03/01/2017	17003589	02/08/2017	V030117	815882	12.18	12.18	03/06/2017	INV	PD	DECEMBER STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2141651-1	17003529	02/08/2017	V030117	815882	35.00	35.00	03/06/2017	INV	PD	AUTOMOTIVE SHOP AND RE
CHECK DATE: 03/01/2017										
2141919-1	17003878	02/08/2017	V030117	815882	89.00	89.00	03/06/2017	INV	PD	COVERALLS ON CONTRACT
CHECK DATE: 03/01/2017										
2141899-1	17003795	02/08/2017	V030117	815882	35.00	35.00	03/06/2017	INV	PD	TOOLS FOR WAREHOUSE
CHECK DATE: 03/01/2017										
2141492-1	17003501	02/08/2017	V030117	815882	69.60	69.60	03/06/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 03/01/2017										
2141855-1	17003785	02/08/2017	V030117	815882	76.50	76.50	03/06/2017	INV	PD	TOOLS SHT PD $27.29 PE
CHECK DATE: 03/01/2017										
					1,139.40					
282370 STATE OF ALABAMA										
E66227		02/16/2017	V030117	815883	600.00	600.00	02/21/2017	INV	PD	Inv. #E66227 Cruis
CHECK DATE: 03/01/2017										
B41623		12/14/2016	V030117	815883	440.00	440.00	12/15/2016	INV	PD	BOILER CERTIFICATES FO
CHECK DATE: 03/01/2017										
					1,040.00					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
68848		02/16/2017	V030117	815884	17,010.00	17,010.00	02/17/2017	INV	PD	CRO TRUST FUND 0603-00
CHECK DATE: 03/01/2017										
198343 STRACHAN SERVICES INC										
54443		02/07/2017	V030117	815885	186.10	186.10	03/09/2017	INV	PD	G317269
CHECK DATE: 03/01/2017										
54442		02/07/2017	V030117	815885	350.00	350.00	03/09/2017	INV	PD	G317339
CHECK DATE: 03/01/2017										
116928		02/08/2017	V030117	815885	3,264.37	3,264.37	03/10/2017	INV	PD	G317129
CHECK DATE: 03/01/2017										
116924		02/03/2017	V030117	815885	814.50	814.50	03/05/2017	INV	PD	G
CHECK DATE: 03/01/2017										
116925		02/06/2017	V030117	815885	797.75	797.75	03/08/2017	INV	PD	G317386
CHECK DATE: 03/01/2017										
					5,412.72					
198400 STRICKLAND PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MO604077-00 CHECK DATE: 03/01/2017	17003875	02/09/2017	V030117	815886	24.10	24.10	03/07/2017	INV	PD	COPY PAPER
MO604078-00 CHECK DATE: 03/01/2017	17003884	02/09/2017	V030117	815886	24.10	24.10	03/07/2017	INV	PD	COPY PAPER
MO604079-00 CHECK DATE: 03/01/2017	17003883	02/09/2017	V030117	815886	120.50	120.50	03/07/2017	INV	PD	CHAIR MAT
MO604536-00 CHECK DATE: 03/01/2017	17003994	02/13/2017	V030117	815886	144.60	144.60	03/11/2017	INV	PD	COPIER PAPER FOR THE M
					313.30					
198904 SUNBELT FIRE INC										
302902 CHECK DATE: 03/01/2017		02/07/2017	V030117	815887	154.34	154.34	02/22/2017	INV	PD	G317326
302902X1 CHECK DATE: 03/01/2017		02/08/2017	V030117	815887	1,392.21	1,392.21	02/23/2017	INV	PD	G317326
302684 CHECK DATE: 03/01/2017		02/17/2017	V030117	815887	598.96	598.96	03/04/2017	INV	PD	G317120
302684X1 CHECK DATE: 03/01/2017		02/13/2017	V030117	815887	290.00	290.00	02/28/2017	INV	PD	G317120
302898 CHECK DATE: 03/01/2017		02/08/2017	V030117	815887	543.60	543.60	02/23/2017	INV	PD	G317328
302482X1 CHECK DATE: 03/01/2017	17003053	02/13/2017	V030117	815887	77.08	77.08	02/21/2017	INV	PD	G-1 SCBA REPLMENT PART
112015 CHECK DATE: 03/01/2017		02/15/2017	V030117	815887	222.48	222.48	03/02/2017	INV	PD	G317499
112017 CHECK DATE: 03/01/2017		02/15/2017	V030117	815887	2,224.80	2,224.80	03/02/2017	INV	PD	G317514
303137 CHECK DATE: 03/01/2017		02/17/2017	V030117	815887	595.54	595.54	03/04/2017	INV	PD	G317570
111967 CHECK DATE: 03/01/2017		02/09/2017	V030117	815887	222.48	222.48	02/24/2017	INV	PD	G317383
111966 CHECK DATE: 03/01/2017		02/07/2017	V030117	815887	222.48	222.48	02/22/2017	INV	PD	G317384
302890 CHECK DATE: 03/01/2017		02/07/2017	V030117	815887	104.67	104.67	02/22/2017	INV	PD	G317324
302889 CHECK DATE: 03/01/2017		02/14/2017	V030117	815887	410.02	410.02	03/01/2017	INV	PD	G317324

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112016 CHECK DATE: 03/01/2017		02/15/2017	V030117	815887	222.48	222.48	03/02/2017	INV	PD	G317498
					7,281.14					
294264 SURETY LAND TITLE INC										
169914 CHECK DATE: 03/01/2017		02/20/2017	V030117	815888	350.00	350.00	03/06/2017	INV	PD	Title Binder-NRP-1566
2779 SUSAN C FARNI										
2779a CHECK DATE: 03/01/2017		02/10/2017	V030117	4571	339.58	339.58	02/11/2017	INV	PD	CIO SUMMIT
293817 SYCAMORE CONSTRUCTION INC										
69166 CHECK DATE: 03/01/2017		02/09/2017	V030117	4572	1,643.00	1,643.00	03/01/2017	INV	PD	C0259-ARCHITECTURAL IM
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1683 CHECK DATE: 03/01/2017		01/24/2017	V030117	815889	552.50	552.50	02/24/2017	INV	PD	Inv. #CS1683 Cruis
CS1635 CHECK DATE: 03/01/2017		01/16/2017	V030117	815889	1,620.00	1,620.00	02/27/2017	INV	PD	Inv. #CS1635 Cruis
CS1712 CHECK DATE: 03/01/2017		02/20/2017	V030117	815889	780.00	780.00	02/24/2017	INV	PD	INV. #CS1712 Cruis
CS1711 CHECK DATE: 03/01/2017		02/11/2017	V030117	815889	130.00	130.00	02/24/2017	INV	PD	INV. #CS1711 Crui
					3,082.50					
277350 T E LLC										
903239482 CHECK DATE: 03/01/2017		02/03/2017	V030117	815890	264.46	264.46	03/05/2017	INV	PD	2 TIRES
903239552 CHECK DATE: 03/01/2017		02/07/2017	V030117	815890	382.79	382.79	03/09/2017	INV	PD	Brakes, tire rotation,
903239571 CHECK DATE: 03/01/2017		02/08/2017	V030117	815890	275.91	275.91	03/10/2017	INV	PD	Alignment, front brake
					923.16					
288805 TAM VO										
69442		02/22/2017	V030117	815891	197.00	197.00	02/23/2017	INV	PD	IND INTERPRETING SERVI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60793556	17003822	02/07/2017	V030117	815892	52.00	52.00	03/05/2017	INV	PD	MEDICAL; PHILLOW CASE,
CHECK DATE: 03/01/2017										
201456 TEAM ONE COMMUNICATIONS INC										
101010142-1		02/17/2017	V030117	4603	187.50	187.50	02/18/2017	INV	PD	G317556
CHECK DATE: 03/01/2017										
294765 TERADEK LLC										
914389	17003669	02/09/2017	V030117	815893	6,168.00	6,168.00	03/07/2017	INV	PD	DRONE SOFTWARE SHT PD
CHECK DATE: 03/01/2017										
288820 THE MCPHERSON COMPANIES INC										
F056093-IN	17003362	01/30/2017	V030117	815894	550.80	550.80	02/13/2017	INV	PD	GARAGE DEF
CHECK DATE: 03/01/2017										
57800Z-IN	17003861	02/10/2017	V030117	815894	450.00	450.00	02/21/2017	INV	PD	GARAGE DEF
CHECK DATE: 03/01/2017										
F052705-IN	17002492	01/03/2017	V030117	815894	813.60	813.60	02/21/2017	INV	PD	GARAGE DEF
CHECK DATE: 03/01/2017										
					1,814.40					
288928 THE OFFICE PAL INC										
134860-IN	17002874	01/13/2017	V030117	815895	21.00	21.00	02/22/2017	INV	PD	INK CARTRIDGE FOR MARK
CHECK DATE: 03/01/2017										
136183-IN	17003602	02/01/2017	V030117	815895	42.00	42.00	03/01/2017	INV	PD	INK CARTRIDGE FOR MARK
CHECK DATE: 03/01/2017										
					63.00					
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
69771		02/16/2017	V030117	815896	236.91	236.91	03/08/2017	INV	PD	Flat Rate Acct #98-010
CHECK DATE: 03/01/2017										
204245 THREADED FASTENERS INC										
3255526	17000519	11/16/2016	V030117	4604	50.50	50.50	01/09/2017	INV	PD	WASHERS AND NUTS"""PIC
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3269490 CHECK DATE: 03/01/2017		02/15/2017	V030117	4604	3.96	3.96	03/17/2017	INV	PD	G317475
3268281 CHECK DATE: 03/01/2017	17003858	02/08/2017	V030117	4604	37.23	37.23	03/06/2017	INV	PD	TOGGLE BOLTS SHT PD $.
3264408 CHECK DATE: 03/01/2017	17000785	01/18/2017	V030117	4604	54.51	54.51	02/22/2017	INV	PD	OCTOBER STOCK ORDER
3267275 CHECK DATE: 03/01/2017	17003637	02/02/2017	V030117	4604	93.60	93.60	03/01/2017	INV	PD	ALL-THREAD NEED TO PIC
3267712 CHECK DATE: 03/01/2017	17003478	02/06/2017	V030117	4604	20.50	20.50	03/04/2017	INV	PD	LYONS PARK WATER FOUNT
3270518 CHECK DATE: 03/01/2017		02/21/2017	V030117	4604	1.98	1.98	03/23/2017	INV	PD	G317607
					262.28					
205775 TOOMEY EQUIPMENT CO INC										
IT15331 CHECK DATE: 03/01/2017		02/06/2017	V030117	815897	10.24	10.24	03/08/2017	INV	PD	G317284
IT15353 CHECK DATE: 03/01/2017		02/09/2017	V030117	815897	139.52	139.52	03/11/2017	INV	PD	G317329
IT15367 CHECK DATE: 03/01/2017		02/09/2017	V030117	815897	484.96	484.96	03/11/2017	INV	PD	G317351
					634.72					
208560 TRUCK EQUIPMENT SALES INC										
M15017 CHECK DATE: 03/01/2017		01/30/2017	V030117	815898	1,167.50	1,167.50	03/01/2017	INV	PD	G317181
277284 TRUCK PRO LLC										
042-0468439 CHECK DATE: 03/01/2017		02/06/2017	V030117	815899	113.16	113.16	03/08/2017	INV	PD	G317273
042-0468438 CHECK DATE: 03/01/2017		02/06/2017	V030117	815899	29.50	29.50	03/08/2017	INV	PD	G317285
					142.66					
272895 TWIN CITY SECURITY LLC										
17-01-245 CHECK DATE: 03/01/2017		01/31/2017	V030117	815900	7,812.00	7,812.00	03/02/2017	INV	PD	SECURITY GUARD SERVICE
17-01-249		01/31/2017	V030117	815900	1,869.00	1,869.00	03/02/2017	INV	PD	SECURITY GUARD SERVICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/01/2017										
					9,681.00					
20087 VARSITY BRANDS HOLDING COMPANY INC										
98720641	17003759	02/06/2017	V030117	815901	81.95	81.95	02/21/2017	INV	PD	S- HOOKS FOR PLAYGROUN
CHECK DATE: 03/01/2017										
98732258	17003908	02/09/2017	V030117	815901	2,954.03	2,954.03	02/21/2017	INV	PD	BASEBALL ORDER
CHECK DATE: 03/01/2017										
					3,035.98					
279097 VENTURE TECHNOLOGIES										
608467		02/20/2017	V030117	815902	11.00	11.00	02/21/2017	INV	PD	Acct. #2090 Cruise
CHECK DATE: 03/01/2017										
273788 VERIZON WIRELESS										
9780316002		02/13/2017	V030117	815903	5,618.67	5,618.67	02/14/2017	INV	PD	CELL PHONES, ACCT. #21
CHECK DATE: 03/01/2017										
224020 VES SPECIALISTS										
75783		02/08/2017	V030117	815904	235.00	235.00	03/10/2017	INV	PD	FS-17-15 OVERHEAD DOOR
CHECK DATE: 03/01/2017										
75781		02/08/2017	V030117	815904	355.00	355.00	03/10/2017	INV	PD	FS-17-16 OVERHEAD DOOR
CHECK DATE: 03/01/2017										
					590.00					
270972 VULCAN INC										
302776	17003514	02/07/2017	V030117	4608	395.00	395.00	03/05/2017	INV	PD	MARKERS, PLAQUES AND T
CHECK DATE: 03/01/2017										
302973	17003257	02/13/2017	V030117	4608	887.50	887.50	03/11/2017	INV	PD	SIGNS - 3FT BIKE LAW
CHECK DATE: 03/01/2017										
					1,282.50					
270017 W W GRAINGER INC										
9301414349	17002063	12/08/2016	V030117	815905	122.90	122.90	01/06/2017	INV	PD	BARRELL PUMP
CHECK DATE: 03/01/2017										
9359322196	17004053	02/13/2017	V030117	815905	148.80	148.80	03/11/2017	INV	PD	SCRUB BRUSH
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					271.70					
232872 WARD INTERNATIONAL TRUCKS LLC										
1097092		02/17/2017	V030117	815906	59.89	59.89	02/27/2017	INV	PD	G317580
CHECK DATE: 03/01/2017										
1096735		02/13/2017	V030117	815906	1,066.72	1,066.72	02/23/2017	INV	PD	G317456
CHECK DATE: 03/01/2017										
1097192		02/20/2017	V030117	815906	-395.09	-395.09	03/02/2017	CRM	PD	G317456
CHECK DATE: 03/01/2017										
1097223		02/21/2017	V030117	815906	450.04	450.04	03/03/2017	INV	PD	G317589
CHECK DATE: 03/01/2017										
1096865		02/15/2017	V030117	815906	250.98	250.98	02/25/2017	INV	PD	G317460
CHECK DATE: 03/01/2017										
1097274		02/21/2017	V030117	815906	-83.20	-83.20	03/03/2017	CRM	PD	G317460
CHECK DATE: 03/01/2017										
1097130		02/20/2017	V030117	815906	2,149.11	2,149.11	03/02/2017	INV	PD	G317561
CHECK DATE: 03/01/2017										
1097320		02/22/2017	V030117	815906	-650.00	-650.00	03/04/2017	CRM	PD	G317561
CHECK DATE: 03/01/2017										
1097340		02/22/2017	V030117	815906	57.38	57.38	03/04/2017	INV	PD	G317394
CHECK DATE: 03/01/2017										
					2,905.83					
289407 WATCH SYSTEMS LLC										
32484		02/03/2017	V030117	815907	109.76	109.76	03/05/2017	INV	PD	SEX OFFENDER NOTIFICAT
CHECK DATE: 03/01/2017										
32534		02/09/2017	V030117	815907	186.20	186.20	03/11/2017	INV	PD	SEX OFFENDER NOTIFICA
CHECK DATE: 03/01/2017										
					295.96					
234520 WESCO GAS & WELDING SUPPLY INC										
2000359635	17003807	02/09/2017	V030117	815908	42.00	42.00	03/07/2017	INV	PD	GOUGING TIP
CHECK DATE: 03/01/2017										
280906 WEST VIRGINIA SIGNAL & LIGHT INC										
50-10972	17003644	02/10/2017	V030117	815909	7,584.00	7,584.00	02/17/2017	INV	PD	FIRE DEPT VECHICLE, SI
CHECK DATE: 03/01/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293944 WILLARD ROGERS PAINTING CONTRACTORS INC										
69484 CHECK DATE: 03/01/2017		01/26/2017	V030117	815910	9,527.00	9,288.82	03/01/2017	INV	PD	C0078-MIT BLDG-INSTALL
237250 WILSON DISMUKES INC										
585073 CHECK DATE: 03/01/2017		02/16/2017	V030117	4605	107.60	107.60	02/17/2017	INV	PD	G317447
585240 CHECK DATE: 03/01/2017		02/17/2017	V030117	4605	41.37	41.37	02/18/2017	INV	PD	G317555
585520 CHECK DATE: 03/01/2017		02/21/2017	V030117	4605	10.64	10.64	02/22/2017	INV	PD	G317643
585524 CHECK DATE: 03/01/2017		02/21/2017	V030117	4605	45.43	45.43	02/22/2017	INV	PD	G317530
585523 CHECK DATE: 03/01/2017		02/21/2017	V030117	4605	28.92	28.92	02/22/2017	INV	PD	G317509
585526 CHECK DATE: 03/01/2017		02/21/2017	V030117	4605	38.80	38.80	02/22/2017	INV	PD	G317640
585525 CHECK DATE: 03/01/2017		02/21/2017	V030117	4605	38.80	38.80	02/22/2017	INV	PD	G317637
585590 CHECK DATE: 03/01/2017		02/22/2017	V030117	4605	119.60	119.60	02/23/2017	INV	PD	G317651
					431.16					
183600 WITTICHEN SUPPLY CO INC										
22500309 CHECK DATE: 03/01/2017	17003837	02/07/2017	V030117	4599	27.62	27.62	03/05/2017	INV	PD	P\U BY KEITH BRADLEY H
22500279 CHECK DATE: 03/01/2017	17003836	02/08/2017	V030117	4599	40.20	40.20	03/06/2017	INV	PD	P\U BY CHRIS COMBS HVA
22500649 CHECK DATE: 03/01/2017	17003944	02/09/2017	V030117	4599	133.77	133.77	03/07/2017	INV	PD	ANIMAL SHELTER PICK UP
22500665 CHECK DATE: 03/01/2017	17003945	02/10/2017	V030117	4599	15.84	15.84	03/08/2017	INV	PD	TILLMAN'S CORNER COM C
22500793 CHECK DATE: 03/01/2017	17004002	02/10/2017	V030117	4599	110.40	110.40	03/08/2017	INV	PD	FIRE STATION NO 26 PIC
					327.83					

281236 YP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9305-02072017		02/07/2017	V030117	815911	807.15	807.15	02/19/2017	INV	PD	YP ADVERTISING FEB BIL
CHECK DATE: 03/01/2017										

	686 INVOICES	2,536,389.50

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