INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10028 A-1 AUTO INTERIORS INC										
11322 CHECK DATE: 03/15/2017		02/23/2017	V031517	816133	633.00	633.00	02/24/2017	INV	PD	G317692
270099 AARON OIL COMPANY INC										
89730-V CHECK DATE: 03/15/2017		02/07/2017	V031517	816134	1,307.50	1,307.50	03/09/2017	INV	PD	PICKED UP 13 USED OIL
65385 CHECK DATE: 03/15/2017		02/13/2017	V031517	816134	2,348.88	2,348.88	03/15/2017	INV	PD	REMOVED OILY WATER & S
					3,656.38					
276091 ACUSHNET COMPANY										
903669790 CHECK DATE: 03/15/2017		02/22/2017	V031517	816135	108.43	108.43	03/24/2017	INV	PD	ORDER NO. 3013163650;
903661042 CHECK DATE: 03/15/2017		02/21/2017	V031517	816135	232.46	232.46	03/23/2017	INV	PD	ORDER NO. 3013157162;
					340.89					
281031 AECOM TECNICAL SERVICES INC										
37877209 CHECK DATE: 03/15/2017		02/10/2017	V031517	816136	1,782.94	1,782.94	02/22/2017	INV	PD	pymt#9; 2016-202-17 Ba
290374 AEIKER CONSTRUCTION CORPORATION										
71096 CHECK DATE: 03/15/2017		03/06/2017	V031517	4722	78,457.90	75,950.01	03/15/2017	INV	PD	C0237-PLAYGROUND @ MED
287960 ALABAMA 811										
271088 CHECK DATE: 03/15/2017		02/28/2017	V031517	816137	2,034.96	2,034.96	03/15/2017	INV	PD	ALABAMA 811 FEB BILL
12394 ALABAMA ASSOCIATION OF PLUMBING GAS & MECHANICAL										
71896 CHECK DATE: 03/15/2017		03/10/2017	V031517	816138	150.00	150.00	03/11/2017	INV	PD	AAPGMI CONFERENCE REGI
71899 CHECK DATE: 03/15/2017		03/10/2017	V031517	816138	150.00	150.00	03/11/2017	INV	PD	AAPGMI CONFERENCE REGI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					300.00					
293959 ALABAMA ASSOCIATION OF MUNICIPAL CLERKS & ADMINIST										
72127		03/09/2017	V031517	816139	75.00	75.00	03/10/2017	INV	PD	2017 DUES FOR LISA LAM
CHECK DATE: 03/15/2017										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
71688		03/09/2017	V031517	816140	3,715.07	3,715.07	03/10/2017	INV	PD	JANUARY 2017 FEE COLLE
CHECK DATE: 03/15/2017										
290187 ALABAMA MEDIA GROUP										
0008036637		03/01/2017	V031517	4814	168.53	168.53	03/02/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 03/13/2017										
0008058879		02/24/2017	V031517	4815	3,889.12	3,889.12	02/25/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 03/13/2017										
8054709		02/26/2017	V031517	4816	23.47	23.47	02/27/2017	INV	PD	ACCT #2030561
CHECK DATE: 03/13/2017										
0008045953		03/06/2017	V031517	4817	541.12	541.12	03/07/2017	INV	PD	ACCT #2042727
CHECK DATE: 03/13/2017										
0008030547		02/01/2017	V031517	4818	246.40	246.40	02/02/2017	INV	PD	ACCT #2030561 VEHICLE
CHECK DATE: 03/13/2017										
71636		02/16/2017	V031517	816141	390.00	390.00	02/17/2017	INV	PD	ACCT. # 13000-Z1423505
CHECK DATE: 03/15/2017										
					5,258.64					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
71238		03/08/2017	V031517	816142	5,413.30	5,413.30	03/09/2017	INV	PD	JANUARY 2017 FEE COLLE
CHECK DATE: 03/15/2017										
270056 ALABAMA POWER COMPANY										
70779		02/01/2017	V031517	816143	7,080.23	7,080.23	02/02/2017	INV	PD	ACCT#04959-35003 / GRO
CHECK DATE: 03/15/2017										
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
70867		03/01/2017	V031517	816144	50.00	50.00	03/24/2017	INV	PD	REGIS. BRIAN AARON, RE
CHECK DATE: 03/15/2017										
294818 ALABAMA VEGETATION MANAGEMENT SOCIETY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71189 CHECK DATE: 03/15/2017		02/20/2017	V031517	816145	100.00	100.00	02/21/2017	INV	PD	Training for Richard R
294636 ALL SOUTH HEATING & COOLING INC										
71097 CHECK DATE: 03/15/2017		02/22/2017	V031517	816146	1,664.00	1,664.00	03/15/2017	INV	PD	C0076-DOTCH CC-REPAIRS
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
162371 CHECK DATE: 03/13/2017		01/31/2017	V031517	4759	6,833.00	6,833.00	02/01/2017	INV	PD	REPAIR THE MOTOR AND P
293976 ALLSTATES CONSULTING SERVICES										
AC33706 CHECK DATE: 03/15/2017		02/26/2017	V031517	816147	614.40	614.40	02/27/2017	INV	PD	CONSULTING-JANICE SMAL
AC33707 CHECK DATE: 03/15/2017		02/26/2017	V031517	816147	409.60	409.60	02/27/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33708 CHECK DATE: 03/15/2017		02/26/2017	V031517	816147	851.20	851.20	02/27/2017	INV	PD	CONSULTING-BEN DURANT
AC33709 CHECK DATE: 03/15/2017		02/26/2017	V031517	816147	2,150.80	2,150.80	02/27/2017	INV	PD	CONSULTING-BILL WOOD
					4,026.00					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
04-02 CHECK DATE: 03/15/2017		03/06/2017	V031517	4723	150,000.00	150,000.00	03/06/2017	INV	PD	2ND QTR PERF CONTRACT
71707 CHECK DATE: 03/15/2017		03/01/2017	V031517	4724	2,800.00	2,800.00	03/09/2017	INV	PD	MENTAL HEALTH PROFESSI
					152,800.00					
294541 AMERICAN GUARD SERVICES, INC										
151351 CHECK DATE: 03/15/2017		03/02/2017	V031517	4725	1,271.75	1,271.75	03/09/2017	INV	PD	ID: MOBILE Cruise
151352 CHECK DATE: 03/15/2017		03/06/2017	V031517	4725	1,438.32	1,438.32	03/09/2017	INV	PD	ID: MOBILE Cruise
145179 CHECK DATE: 03/15/2017		12/12/2016	V031517	4725	1,548.55	1,548.55	03/09/2017	INV	PD	ID: MOBILE Cruise
145190		12/12/2016	V031517	4725	1,650.87	1,650.87	03/09/2017	INV	PD	ID: MOBILE Cruise T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
145664		12/22/2016	V031517	4725	1,570.30	1,570.30	03/09/2017	INV	PD	ID: MOBILE Cruise
CHECK DATE: 03/15/2017										
					7,479.79					
270042 AMERICAN PLANNING ASSOCIATION										
105305-1711		03/01/2017	V031517	816148	306.00	306.00	03/02/2017	INV	PD	APA Membership Renewal
CHECK DATE: 03/15/2017										
10806 ARMA INTERNATIONAL INC										
476962		03/09/2017	V031517	816149	175.00	175.00	03/10/2017	INV	PD	DUES FOR MEMBERSHIP #
CHECK DATE: 03/15/2017										
10869 AT&T										
7807546302		02/22/2017	V031517	816150	1,033.15	1,033.15	03/24/2017	INV	PD	acct #8310006796144 IN
CHECK DATE: 03/15/2017										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
379074		02/23/2017	V031517	816151	67.31	67.31	03/25/2017	INV	PD	G317691
CHECK DATE: 03/15/2017										
270013 AUTONATION FORD MOBILE										
307847		03/01/2017	V031517	816152	304.03	304.03	03/02/2017	INV	PD	G317745
CHECK DATE: 03/15/2017										
975965		02/27/2017	V031517	816152	111.38	111.38	02/28/2017	INV	PD	G317592
CHECK DATE: 03/15/2017										
306905		02/09/2017	V031517	816152	1,260.59	1,260.59	02/10/2017	INV	PD	G317347
CHECK DATE: 03/15/2017										
306963		02/09/2017	V031517	816152	235.72	235.72	02/10/2017	INV	PD	G317337
CHECK DATE: 03/15/2017										
976951		03/08/2017	V031517	816152	481.22	481.22	03/09/2017	INV	PD	G317821
CHECK DATE: 03/15/2017										
977055X1		03/09/2017	V031517	816152	54.78	54.78	03/10/2017	INV	PD	G317849
CHECK DATE: 03/15/2017										
305411		01/06/2017	V031517	816153	2.00	2.00	01/07/2017	INV	PD	G316872
CHECK DATE: 03/15/2017										
306754		02/09/2017	V031517	816153	1,203.59	1,203.59	02/10/2017	INV	PD	G317249

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
					3,653.31					
75600 AUTRY GREER & SONS INC										
138619	17003464	01/30/2017	V031517	816154	283.03	283.03	03/08/2017	INV	PD	PICK UP GREER'S FOR AN
CHECK DATE: 03/15/2017										
272542 AVAYA INC										
2733835014		02/24/2017	V031517	816155	897.64	897.64	03/15/2017	INV	PD	AVAYA FEB BILL
CHECK DATE: 03/15/2017										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
823184	17002842	01/11/2017	V031517	4760	113.85	113.85	01/17/2017	INV	PD	PU X THOMAS SMITH FOR
CHECK DATE: 03/13/2017										
826652	17004552	03/01/2017	V031517	4760	18.40	18.40	03/07/2017	INV	PD	ELECTRICAL SHOP PICK U
CHECK DATE: 03/13/2017										
825974	17004214	02/20/2017	V031517	4760	124.50	124.50	03/07/2017	INV	PD	ELECTRONIC SHOP @ ELEC
CHECK DATE: 03/13/2017										
825850	17004248	02/17/2017	V031517	4760	33.00	33.00	03/07/2017	INV	PD	HURTEL ST ARMORY PICK
CHECK DATE: 03/13/2017										
826262	17004427	02/23/2017	V031517	4760	57.17	57.17	03/07/2017	INV	PD	PUBLIC BUILDINGS PICK
CHECK DATE: 03/13/2017										
826850	17004623	03/03/2017	V031517	4760	214.00	214.00	03/10/2017	INV	PD	P\U BY JAMES BROWN HVA
CHECK DATE: 03/13/2017										
826880	17004624	03/03/2017	V031517	4760	44.10	44.10	03/10/2017	INV	PD	P\U BY CHRIS COMBS HVA
CHECK DATE: 03/13/2017										
					605.02					
270353 BAKER DISTRIBUTING COMPANY LLC										
S715323	17004122	02/21/2017	V031517	816156	440.95	440.95	03/07/2017	INV	PD	COPELAND COX TENNIS CE
CHECK DATE: 03/15/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
189740		03/06/2017	V031517	4761	110.10	110.10	04/05/2017	INV	PD	G317804
CHECK DATE: 03/13/2017										
188881		02/06/2017	V031517	4761	52.72	52.72	03/20/2017	INV	PD	G317243
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					162.82					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
150207	17003682	02/03/2017	V031517	816157	60.48	60.48	02/13/2017	INV	PD	AA BATTERIES
CHECK DATE: 03/15/2017										
21859 BAY CHEVROLET INC										
615173		03/03/2017	V031517	4762	31.26	31.26	03/04/2017	INV	PD	G317783
CHECK DATE: 03/13/2017										
CVCS340119		03/03/2017	V031517	4762	806.62	806.62	03/04/2017	INV	PD	G317754
CHECK DATE: 03/13/2017										
615272		03/07/2017	V031517	4762	16.45	16.45	03/08/2017	INV	PD	G317822
CHECK DATE: 03/13/2017										
615275		03/07/2017	V031517	4762	130.72	130.72	03/08/2017	INV	PD	G317825
CHECK DATE: 03/13/2017										
615308		03/07/2017	V031517	4762	53.46	53.46	03/08/2017	INV	PD	G317846
CHECK DATE: 03/13/2017										
615302		03/08/2017	V031517	4762	112.12	112.12	03/09/2017	INV	PD	G317842
CHECK DATE: 03/13/2017										
CVCS340366		03/03/2017	V031517	4762	200.00	200.00	03/04/2017	INV	PD	G317769
CHECK DATE: 03/13/2017										
					1,350.63					
21950 BAY PAPER COMPANY INC										
419027	17003155	01/21/2017	V031517	4763	11.47	11.47	01/26/2017	INV	PD	JANITORIAL - CENTRAL E
CHECK DATE: 03/13/2017										
420126	17004461	02/23/2017	V031517	4763	214.22	214.22	03/06/2017	INV	PD	CONTRACT JANITORIAL
CHECK DATE: 03/13/2017										
420314	17004569	03/02/2017	V031517	4763	753.40	753.40	03/07/2017	INV	PD	JANITORIAL
CHECK DATE: 03/13/2017										
420364	17004613	03/03/2017	V031517	4763	10.85	10.85	03/07/2017	INV	PD	CLEANING SUPPLIES
CHECK DATE: 03/13/2017										
					989.94					
22121 BAY SIDE RUBBER & PRODUCTS INC										
199659		03/07/2017	V031517	4764	176.51	176.51	03/08/2017	INV	PD	G317823
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22254 BEARD EQUIPMENT COMPANY										
843656 CHECK DATE: 03/13/2017		03/08/2017	V031517	4765	54.54	54.54	03/09/2017	INV	PD	G317856
843654 CHECK DATE: 03/13/2017		03/08/2017	V031517	4765	25.86	25.86	03/09/2017	INV	PD	G317775
843652 CHECK DATE: 03/13/2017		03/08/2017	V031517	4765	302.53	302.53	03/09/2017	INV	PD	G317774
844076 CHECK DATE: 03/13/2017		03/09/2017	V031517	4765	35.88	35.88	03/10/2017	INV	PD	G317774
844077 CHECK DATE: 03/13/2017		03/09/2017	V031517	4765	-58.13	-58.13	03/10/2017	CRM	PD	G317774
					360.68					
280390 BEST BUY STORES LP										
2657100 CHECK DATE: 03/15/2017	17004477	02/23/2017	V031517	816158	890.00	890.00	03/07/2017	INV	PD	DIGITAL CAMERA
292932 BEYOND TECHNOLOGY										
245808 CHECK DATE: 03/13/2017	17002442	12/22/2016	V031517	4823	156.48	156.48	12/30/2016	INV	PD	COMPUTER ACCESSORIES A
24271 BLOSSMAN GAS INC										
35958 CHECK DATE: 03/15/2017	17004748	03/06/2017	V031517	816159	10.17	10.17	03/08/2017	INV	PD	PROPANE REFILLED, ON T
25406 BOUND TREE MEDICAL LLC										
82423981 CHECK DATE: 03/15/2017	17003726	03/03/2017	V031517	816160	890.00	890.00	03/07/2017	INV	PD	MEDICAL; AMBU BAGS; PR
82423982 CHECK DATE: 03/15/2017	17004571	03/03/2017	V031517	816160	150.00	150.00	03/07/2017	INV	PD	LATEX GLOVES, SIZE L
					1,040.00					
287569 BRIDGESTONE GOLF INC										
1002593922 CHECK DATE: 03/13/2017		02/14/2017	V031517	4811	1,037.03	1,037.03	03/16/2017	INV	PD	ORDER NO. 3128801; PO
1002584002 CHECK DATE: 03/13/2017		01/11/2017	V031517	4811	-304.00	-304.00	03/16/2017	CRM	PD	PO B2G1F PERF BONUS 20

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1002584003		01/11/2017	V031517	4811	-248.00	-248.00	03/16/2017	CRM	PD	PO B2G1F; PERF BONUS 2
CHECK DATE: 03/13/2017										
					485.03					
29225 BUTLER & CO OF MOBILE INC										
102817	17004206	02/23/2017	V031517	816161	521.00	521.00	03/01/2017	INV	PD	LADDER, 14 FT, FIBERGL
CHECK DATE: 03/15/2017										
102882	17004483	03/05/2017	V031517	816161	1,042.00	1,042.00	03/10/2017	INV	PD	LADDERS
CHECK DATE: 03/15/2017										
					1,563.00					
139450 CARQUEST AUTO PARTS										
2186-557428		02/17/2017	V031517	816162	4.31	4.31	03/19/2017	INV	PD	G317566
CHECK DATE: 03/15/2017										
2186-557427		02/17/2017	V031517	816162	17.56	17.56	03/19/2017	INV	PD	G317568
CHECK DATE: 03/15/2017										
2186-557426		02/17/2017	V031517	816162	55.95	55.95	03/19/2017	INV	PD	G317551
CHECK DATE: 03/15/2017										
2186-557433		02/17/2017	V031517	816162	25.33	25.33	03/19/2017	INV	PD	G317576
CHECK DATE: 03/15/2017										
2186-557424		02/17/2017	V031517	816162	9.37	9.37	03/19/2017	INV	PD	G317565
CHECK DATE: 03/15/2017										
2186-557909		02/21/2017	V031517	816162	10.77	10.77	03/23/2017	INV	PD	G317642
CHECK DATE: 03/15/2017										
2186-558077		02/23/2017	V031517	816162	5.12	5.12	03/25/2017	INV	PD	G317666
CHECK DATE: 03/15/2017										
2186-558151		02/23/2017	V031517	816162	57.82	57.82	03/25/2017	INV	PD	G317677
CHECK DATE: 03/15/2017										
2186-558061		02/22/2017	V031517	816162	19.40	19.40	03/24/2017	INV	PD	G317648
CHECK DATE: 03/15/2017										
2186-558313		02/23/2017	V031517	816162	10.61	10.61	03/25/2017	INV	PD	G317690
CHECK DATE: 03/15/2017										
2186-558059		02/22/2017	V031517	816162	94.38	94.38	03/24/2017	INV	PD	G317662
CHECK DATE: 03/15/2017										
2186-557705		02/20/2017	V031517	816162	378.13	378.13	03/22/2017	INV	PD	G317599
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					688.75					
272932 CDW GOVERNMENT LLC										
GJS3690	17002388	12/22/2016	V031517	816163	1,140.70	1,140.70	12/28/2016	INV	PD	LICENSE RENEWAL-ADOBE
CHECK DATE: 03/15/2017										
16668 CELESTA R FRYE										
5274516		03/06/2017	V031517	4726	57.50	57.50	03/09/2017	INV	PD	REIMBURSEMENT OF COMME
CHECK DATE: 03/15/2017										
5384 CHARLIE L LAWSON JR										
70625		02/24/2017	V031517	4727	67.50	67.50	02/25/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 03/15/2017										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
71641		03/09/2017	V031517	816164	2,590.24	2,590.24	03/10/2017	INV	PD	JANUARY 2017 FEE COLLE
CHECK DATE: 03/15/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/091351	17002073	12/16/2016	V031517	4808	22.50	22.50	12/29/2016	INV	PD	LAMP ""PICK UP""
CHECK DATE: 03/13/2017										
MOC/092852	17003855	02/08/2017	V031517	4808	429.43	429.43	02/14/2017	INV	PD	LAMPS,WIRE,RECEPTACLES
CHECK DATE: 03/13/2017										
MOC/093120	17004004	02/16/2017	V031517	4808	58.86	58.86	03/07/2017	INV	PD	CONNECTORS
CHECK DATE: 03/13/2017										
MOC/093268	17004420	02/22/2017	V031517	4808	50.48	50.48	03/07/2017	INV	PD	QUAZITE LID, PICK UP
CHECK DATE: 03/13/2017										
MOC/093205	17004310	02/20/2017	V031517	4808	255.28	255.28	03/07/2017	INV	PD	HOLE SAW KIT
CHECK DATE: 03/13/2017										
					816.55					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1238873-00	17002608	01/03/2017	V031517	4766	88.93	88.93	01/09/2017	INV	PD	LB,ADAPTER,BUSHING..""
CHECK DATE: 03/13/2017										
1244511-01	17004412	03/03/2017	V031517	4766	5,230.95	5,230.95	03/07/2017	INV	PD	FUSES AND FUSE HOLDERS
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,319.88					
34250 COAST SAFE & LOCK CO INC										
79781 CHECK DATE: 03/15/2017		02/23/2017	V031517	816165	8.00	8.00	03/25/2017	INV	PD	G317673
35304 COMCAST										
0954425300012 CHECK DATE: 03/15/2017		02/25/2017	V031517	816166	34.80	34.80	03/09/2017	INV	PD	ACCT #0954425300012 CA
71057 CHECK DATE: 03/15/2017		02/23/2017	V031517	816167	34.80	34.80	03/15/2017	INV	PD	CABLE TV SERVICE, ACCT
71664 CHECK DATE: 03/15/2017		03/01/2017	V031517	816168	137.61	137.61	03/02/2017	INV	PD	VOA acct # 09544 27075
71674 CHECK DATE: 03/15/2017		03/01/2017	V031517	816169	137.61	137.61	03/02/2017	INV	PD	Mitternight acct # 095
71672 CHECK DATE: 03/15/2017		03/01/2017	V031517	816170	137.64	137.64	03/02/2017	INV	PD	Springhill acct # 0954
71667 CHECK DATE: 03/15/2017		03/01/2017	V031517	816171	137.64	137.64	03/02/2017	INV	PD	Parkway acct # 09544 1
70747 CHECK DATE: 03/15/2017		02/25/2017	V031517	816172	147.11	147.11	02/26/2017	INV	PD	Stotts acct # 09544 27
70748 CHECK DATE: 03/15/2017		02/23/2017	V031517	816173	147.11	147.11	02/24/2017	INV	PD	Tricksey acct # 09544
70866 CHECK DATE: 03/15/2017		02/27/2017	V031517	816174	148.97	148.97	03/17/2017	INV	PD	ACCT NO. 09544169875-0
09544272533 CHECK DATE: 03/15/2017		02/23/2017	V031517	816175	299.35	299.35	02/24/2017	INV	PD	09544272533010 INTERNE
					1,362.64					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-537758 CHECK DATE: 03/13/2017	17001236	12/28/2016	V031517	4806	22.23	22.23	12/30/2016	INV	PD	AS PER YOUR QUOTE 07-
294109 CONSTANTINE ENGINEERING INC										
17-17149 CHECK DATE: 03/15/2017		02/28/2017	V031517	816176	21,017.99	21,017.99	03/15/2017	INV	PD	2017 CIP PROJECTS-PROG
277610 CREOLA G RUFFIN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
71146 CHECK DATE: 03/15/2017		02/22/2017	V031517	816177	300.00	300.00	03/09/2017	INV	PD	SPECIAL SETTING IND AT
277949 CULLIGAN WATER OF MOBILE										
0904289 CHECK DATE: 03/15/2017		03/08/2017	V031517	816178	56.75	56.75	03/09/2017	INV	PD	water
0902608 CHECK DATE: 03/15/2017		03/08/2017	V031517	816178	56.75	56.75	03/09/2017	INV	PD	water
					113.50					
38450 CUMMINS MID-SOUTH LLC										
010-69181 CHECK DATE: 03/13/2017		03/06/2017	V031517	4767	52.83	52.83	03/07/2017	INV	PD	G317537
010-68856 CHECK DATE: 03/13/2017		02/24/2017	V031517	4767	2,922.30	2,922.30	02/25/2017	INV	PD	G317134
					2,975.13					
294081 CUTTER & BUCK INC										
93672778 CHECK DATE: 03/15/2017		02/15/2017	V031517	4728	732.36	732.36	03/17/2017	INV	PD	ORDER NO. 3086335; PO:
288964 CVR COMPUTER SUPPLIES										
0223352-IN CHECK DATE: 03/15/2017	17004530	03/02/2017	V031517	816179	472.00	472.00	03/10/2017	INV	PD	TONER CARTRIDGE
0223365-IN CHECK DATE: 03/15/2017	17004530	03/03/2017	V031517	816179	354.00	354.00	03/10/2017	INV	PD	TONER CARTRIDGE
					826.00					
161125 DADE PAPER CO										
10905306 CHECK DATE: 03/15/2017	17001853	12/02/2016	V031517	816180	112.33	112.33	12/05/2016	INV	PD	GULF QUEST BATTERIES
10980755 CHECK DATE: 03/15/2017	17002565	01/03/2017	V031517	816180	44.73	44.73	01/04/2017	INV	PD	JANITORIAL / 1ST PRECI
10985696 CHECK DATE: 03/15/2017	17002593	01/04/2017	V031517	816180	121.04	121.04	01/05/2017	INV	PD	JANITORIAL - WAC
11008019 CHECK DATE: 03/15/2017	17002921	01/12/2017	V031517	816180	45.21	45.21	01/13/2017	INV	PD	MR. CLEAN- SATELLITE O

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10646774 CHECK DATE: 03/15/2017	16007867	08/24/2016	V031517	816180	47.06	47.06	02/13/2017	INV	PD	HAND SOAP
11138550 CHECK DATE: 03/15/2017	17004129	03/02/2017	V031517	816180	653.84	653.84	03/03/2017	INV	PD	JANITORIAL SUPPLIES
11008018-CM CHECK DATE: 03/15/2017	17002916	01/13/2017	V031517	816180	-62.62	-62.62	01/13/2017	CRM	PD	JANI SUPPLIES
11122959 CHECK DATE: 03/15/2017	17003872	02/24/2017	V031517	816180	19.10	19.10	03/07/2017	INV	PD	JANITORIAL; DUST PAN,H
11123172 CHECK DATE: 03/15/2017	17004468	02/24/2017	V031517	816180	44.86	44.86	03/07/2017	INV	PD	6 OUNCE CUPS
11123170 CHECK DATE: 03/15/2017	17004469	02/24/2017	V031517	816180	108.60	108.60	03/07/2017	INV	PD	MULTI FOLD TOWELS
11124241 CHECK DATE: 03/15/2017	17004486	02/24/2017	V031517	816180	129.61	129.61	03/07/2017	INV	PD	JANITORIAL SUPPLIES
11008018 CHECK DATE: 03/15/2017	17002916	01/11/2017	V031517	816180	62.62	62.62	01/11/2017	INV	PD	JANI SUPPLIES
11147726 CHECK DATE: 03/15/2017	17004650	03/06/2017	V031517	816180	59.06	59.06	03/07/2017	INV	PD	GULFQUEST - FOAM SKIN
11114799 CHECK DATE: 03/15/2017	17004306	02/22/2017	V031517	816180	94.13	94.13	03/07/2017	INV	PD	JANITORIAL SUPPLIES
11114897 CHECK DATE: 03/15/2017	17004397	02/22/2017	V031517	816180	43.78	43.78	03/07/2017	INV	PD	JANITORIAL SUPPLIES
11114894 CHECK DATE: 03/15/2017	17004396	02/22/2017	V031517	816180	358.41	358.41	03/07/2017	INV	PD	JANITORIAL SUPPLIES
11120247 CHECK DATE: 03/15/2017	17004464	02/23/2017	V031517	816180	352.87	352.87	03/07/2017	INV	PD	CONTRACT JANITORIAL
11124229 CHECK DATE: 03/15/2017	17004487	02/24/2017	V031517	816180	1,215.00	1,215.00	03/07/2017	INV	PD	JANITORIAL; WYPALL PAP
11138859 CHECK DATE: 03/15/2017	17004566	03/02/2017	V031517	816180	173.64	173.64	03/03/2017	INV	PD	JANITORIAL
11143190 CHECK DATE: 03/15/2017	17004614	03/03/2017	V031517	816180	43.90	43.90	03/07/2017	INV	PD	MOTOR POOL MARCH 2017
17004562 CHECK DATE: 03/15/2017	17004562	03/02/2017	V031517	816180	570.16	570.16	03/07/2017	INV	PD	CLEANERS; COMET & WIND
11120253 CHECK DATE: 03/15/2017	17004441	02/23/2017	V031517	816180	78.39	78.39	03/07/2017	INV	PD	GULFQUEST - PAPER TOWE
11114878	17004405	02/22/2017	V031517	816180	13.64	13.64	03/07/2017	INV	PD	JANITORIAL SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
11114800	17004307	02/22/2017	V031517	816180	9.54	9.54	03/07/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 03/15/2017										
					4,338.90					
42340 DAVIS MOTOR SUPPLY CO INC										
8941		02/17/2017	V031517	816181	34.21	34.21	03/19/2017	INV	PD	G317544
CHECK DATE: 03/15/2017										
8955		02/20/2017	V031517	816181	-30.22	-30.22	03/22/2017	CRM	PD	G317423
CHECK DATE: 03/15/2017										
8961		02/20/2017	V031517	816181	46.35	46.35	03/22/2017	INV	PD	g317622
CHECK DATE: 03/15/2017										
8954		02/20/2017	V031517	816181	155.18	155.18	03/22/2017	INV	PD	g317584
CHECK DATE: 03/15/2017										
8965		02/21/2017	V031517	816181	148.66	148.66	03/23/2017	INV	PD	G317547
CHECK DATE: 03/15/2017										
8972		02/22/2017	V031517	816181	32.94	32.94	03/24/2017	INV	PD	G317645
CHECK DATE: 03/15/2017										
8973		02/22/2017	V031517	816181	204.66	204.66	03/24/2017	INV	PD	G317626
CHECK DATE: 03/15/2017										
8990		02/23/2017	V031517	816181	485.79	485.79	03/25/2017	INV	PD	G317674
CHECK DATE: 03/15/2017										
					1,077.57					
294445 DEE'S TITLE SERVICES LLC										
2017-0006		03/03/2017	V031517	4729	100.00	100.00	03/04/2017	INV	PD	Title Report for 1103
CHECK DATE: 03/15/2017										
43690 DEES PAPER COMPANY INC										
628681	17003951	02/13/2017	V031517	4768	98.26	98.26	02/17/2017	INV	PD	NON CONTRACT JANITORIA
CHECK DATE: 03/13/2017										
629881	17004398	02/23/2017	V031517	4768	167.56	167.56	03/07/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 03/13/2017										
629962	17004462	02/23/2017	V031517	4768	428.10	428.10	03/07/2017	INV	PD	CONTRACT JANITORIAL
CHECK DATE: 03/13/2017										
629424	17004231	02/20/2017	V031517	4768	32.88	32.88	03/08/2017	INV	PD	CLEANING SUPPLIES FOR
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
630331 CHECK DATE: 03/13/2017	17004522	03/01/2017	V031517	4768	23.89	23.89	03/10/2017	INV	PD	CLEANING WIPES
631153 CHECK DATE: 03/13/2017	17004563	03/08/2017	V031517	4768	346.08	346.08	03/11/2017	INV	PD	CLEANER, 409
629964 CHECK DATE: 03/13/2017	17004439	02/23/2017	V031517	4769	77.30	77.30	03/07/2017	INV	PD	GULFQUEST TOILET PAPER
					1,174.07					
44775 DEPARTMENT OF PUBLIC SAFETY										
71640 CHECK DATE: 03/15/2017		03/09/2017	V031517	816182	2,726.00	2,726.00	03/10/2017	INV	PD	JANUARY 2017 FEE COLLE
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
71684 CHECK DATE: 03/15/2017		03/09/2017	V031517	816183	262.00	262.00	03/10/2017	INV	PD	JANUARY 2017 FEE COLLE
294087 DIVOTS SPORTSWEAR COMPANY INC										
302431 CHECK DATE: 03/15/2017		02/28/2017	V031517	4730	589.45	589.45	03/17/2017	INV	PD	INV 302431, SHORTS ORD
301777A CHECK DATE: 03/15/2017		02/17/2017	V031517	4730	123.77	123.77	03/17/2017	INV	PD	INVOICE 301777A SHIRT
					713.22					
294702 DONALD A BURTON JR										
71138 CHECK DATE: 03/15/2017		03/08/2017	V031517	4731	1,923.00	1,923.00	03/09/2017	INV	PD	IND ATTY 02/27-03/10
291971 DS DIESEL SERVICES LLC										
3154 CHECK DATE: 03/15/2017		03/02/2017	V031517	4732	3,432.27	3,432.27	03/17/2017	INV	PD	G317717
3165 CHECK DATE: 03/15/2017		03/07/2017	V031517	4732	1,027.75	1,027.75	03/22/2017	INV	PD	G317820
3080 CHECK DATE: 03/15/2017		02/02/2017	V031517	4732	1,721.58	1,721.58	02/17/2017	INV	PD	G317224
3065 CHECK DATE: 03/15/2017		01/27/2017	V031517	4732	225.00	225.00	02/11/2017	INV	PD	G316619

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,406.60					
48365 DUEITTS BATTERY SUPPLY INC										
46737	17002766	01/10/2017	V031517	4770	632.00	632.00	03/10/2017	INV	PD	FIRE ALARM SYSTEM BATT
CHECK DATE: 03/13/2017										
50412	17003695	02/07/2017	V031517	4770	10.36	10.36	03/10/2017	INV	PD	3V BATTERY, WELDING HE
CHECK DATE: 03/13/2017										
					642.36					
294429 E CORNELL MALONE CORPORATION										
71531		02/08/2017	V031517	816184	810.00	810.00	03/15/2017	INV	PD	C0202-LYONS PK TC-INST
CHECK DATE: 03/15/2017										
294480 EAST COAST FLAG & BANNER INC										
0026810	17003505	02/03/2017	V031517	816185	57.20	57.20	02/14/2017	INV	PD	FLAG / TRAINING ACADEM
CHECK DATE: 03/15/2017										
55656 EMPIRE TRUCK SALES LLC										
CE010202042:01		02/17/2017	V031517	4771	47.44	47.44	02/18/2017	INV	PD	G317567
CHECK DATE: 03/13/2017										
59300 EXCELLANCE INC										
0015334-IN		02/17/2017	V031517	816186	186.94	186.94	03/19/2017	INV	PD	G317517
CHECK DATE: 03/15/2017										
0015328-IN		02/17/2017	V031517	816186	112.87	112.87	03/19/2017	INV	PD	G317469
CHECK DATE: 03/15/2017										
					299.81					
61780 FAUCET PARTS OF AMERICA INC										
8087	17004594	03/02/2017	V031517	816187	9.60	9.60	03/06/2017	INV	PD	CENTRAL FIRE STATION P
CHECK DATE: 03/15/2017										
8086	17004593	03/02/2017	V031517	816187	48.60	48.60	03/06/2017	INV	PD	FIRE STATION NO 28 PIC
CHECK DATE: 03/15/2017										
8090	17004602	03/02/2017	V031517	816187	17.00	17.00	03/07/2017	INV	PD	P\U BY BOBBY FELPS PLB
CHECK DATE: 03/15/2017										
					75.20					
62301 FEDEX										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-722-79801 CHECK DATE: 03/15/2017		03/01/2017	V031517	816188	35.62	35.62	03/02/2017	INV	PD	SHIPPING CHARGES
5-723-44856 CHECK DATE: 03/15/2017		03/01/2017	V031517	816189	251.11	251.11	03/02/2017	INV	PD	SHIPPING SERVICEES
					286.73					
63047 FERGUSON ENTERPRISES INC										
3567283 CHECK DATE: 03/15/2017	17004493	02/24/2017	V031517	816190	33.02	33.02	03/07/2017	INV	PD	BAYBEARS STADIUM PICK
3566889 CHECK DATE: 03/15/2017	17004478	03/01/2017	V031517	816190	34.77	34.77	03/10/2017	INV	PD	AFRICAN AMERICAN ARCHI
					67.79					
282295 FLEET SAFETY EQUIPMENT INC										
155850 CHECK DATE: 03/15/2017	17000490	11/03/2016	V031517	816191	2,295.00	2,295.00	01/18/2017	INV	PD	SIREN SPEAKERS - RADIO
271575 FLEETPRIDE INC										
83047611 CHECK DATE: 03/15/2017		02/17/2017	V031517	816192	178.00	178.00	03/19/2017	INV	PD	G317575
83173813 CHECK DATE: 03/15/2017		02/23/2017	V031517	816192	45.81	45.81	03/25/2017	INV	PD	G316974
83033725 CHECK DATE: 03/15/2017		02/17/2017	V031517	816192	225.82	225.82	03/19/2017	INV	PD	G317548
					449.63					
68250 FORESTRY SUPPLIERS INC										
152428-00 CHECK DATE: 03/15/2017	17004418	02/23/2017	V031517	816193	85.68	85.68	03/01/2017	INV	PD	GLOVES LATEX
70010 G & K SERVICES CO										
1033810041 CHECK DATE: 03/13/2017		02/15/2017	V031517	4773	16.55	16.55	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
94026736 CHECK DATE: 03/13/2017	17002815	02/23/2017	V031517	4773	55.50	55.50	03/02/2017	INV	PD	UNIFORM OXFORD SHIRTS
1033810031 CHECK DATE: 03/13/2017		02/15/2017	V031517	4773	9.80	9.80	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033812125		02/22/2017	V031517	4773	9.80	9.80	02/23/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/13/2017										
1033809460		02/14/2017	V031517	4773	51.35	51.35	02/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033811550		02/21/2017	V031517	4773	51.35	51.35	02/22/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033816942		03/09/2017	V031517	4773	15.56	15.56	03/17/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033816943		03/09/2017	V031517	4773	8.25	8.25	03/17/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033815783		03/07/2017	V031517	4773	24.60	24.60	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033786488		11/30/2016	V031517	4773	12.40	12.40	12/01/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033806714		03/08/2017	V031517	4773	13.26	13.26	03/09/2017	INV	PD	ACCT #18004-01
CHECK DATE: 03/13/2017										
1033815125		03/08/2017	V031517	4773	13.26	13.26	03/09/2017	INV	PD	acct #18004-01
CHECK DATE: 03/13/2017										
1033808812		03/08/2017	V031517	4773	13.26	13.26	03/09/2017	INV	PD	acct #18004-01
CHECK DATE: 03/13/2017										
1033817203		03/10/2017	V031517	4773	19.55	19.55	03/11/2017	INV	PD	acct #17997-01 UNIFORM
CHECK DATE: 03/13/2017										
1033812134		02/22/2017	V031517	4773	15.85	15.85	02/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033812135		02/22/2017	V031517	4773	16.55	16.55	02/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033811255		02/20/2017	V031517	4773	12.00	12.00	02/21/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033813363		02/27/2017	V031517	4773	12.00	12.00	02/28/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033415781		03/07/2017	V031517	4773	21.12	21.12	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033815782		03/07/2017	V031517	4773	235.20	235.20	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033814846		03/02/2017	V031517	4773	39.00	39.00	03/03/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										
1033814245		03/01/2017	V031517	4773	15.85	15.85	03/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033814246 CHECK DATE: 03/13/2017		03/01/2017	V031517	4773	16.55	16.55	03/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033810064 CHECK DATE: 03/13/2017		02/15/2017	V031517	4773	7.65	7.65	02/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033812157 CHECK DATE: 03/13/2017		02/22/2017	V031517	4773	7.65	7.65	02/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033807954 CHECK DATE: 03/13/2017		02/08/2017	V031517	4773	7.65	7.65	02/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033814844 CHECK DATE: 03/13/2017		03/02/2017	V031517	4773	15.56	15.56	03/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033814845 CHECK DATE: 03/13/2017		03/02/2017	V031517	4773	8.25	8.25	03/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033814269 CHECK DATE: 03/13/2017		03/01/2017	V031517	4773	7.65	7.65	03/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033815462 CHECK DATE: 03/13/2017		03/06/2017	V031517	4773	12.00	12.00	03/07/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033812709 CHECK DATE: 03/13/2017		02/23/2017	V031517	4773	39.00	39.00	02/24/2017	INV	PD	UNIFORM & FLOOR MAT RE
					804.02					

70216 GALLS LLC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0385157 CHECK DATE: 03/15/2017	17000564	02/26/2017	V031517	816194	318.00	318.00	03/07/2017	INV	PD	UNIFORMS
BC0387619 CHECK DATE: 03/15/2017	17000564	03/03/2017	V031517	816194	237.00	237.00	03/07/2017	INV	PD	UNIFORMS
BC0382055 CHECK DATE: 03/15/2017	17000564	02/20/2017	V031517	816195	76.80	76.80	03/08/2017	INV	PD	UNIFORMS
BC0382546 CHECK DATE: 03/15/2017	17000564	02/21/2017	V031517	816195	318.00	318.00	03/08/2017	INV	PD	UNIFORMS
BC0382555 CHECK DATE: 03/15/2017	17000564	02/21/2017	V031517	816195	318.00	318.00	03/08/2017	INV	PD	UNIFORMS
BC0384504 CHECK DATE: 03/15/2017	17000564	02/24/2017	V031517	816195	318.00	318.00	03/08/2017	INV	PD	UNIFORMS
BC0384510 CHECK DATE: 03/15/2017	17000564	02/24/2017	V031517	816195	318.00	318.00	03/08/2017	INV	PD	UNIFORMS
BC0382641 CHECK DATE: 03/15/2017	17000564	02/21/2017	V031517	816195	318.00	318.00	03/08/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0382745 CHECK DATE: 03/15/2017	17000564	02/21/2017	V031517	816195	123.00	123.00	03/08/2017	INV	PD	UNIFORMS
BC0384252 CHECK DATE: 03/15/2017	17000564	02/23/2017	V031517	816195	208.74	208.74	03/08/2017	INV	PD	UNIFORMS
BC0382905 CHECK DATE: 03/15/2017	17000564	02/21/2017	V031517	816195	116.79	116.79	03/08/2017	INV	PD	UNIFORMS
					2,670.33					
129600 GAYLORD C LYON & CO INC										
17-083 CHECK DATE: 03/15/2017		02/23/2017	V031517	816196	900.00	900.00	03/07/2017	INV	PD	pymt for appraisal for
70002 GCR TIRES & SERVICE										
401-50037 CHECK DATE: 03/13/2017	17004163	02/17/2017	V031517	4772	1,589.60	1,589.60	03/08/2017	INV	PD	TRUCK TIRES
401-50060 CHECK DATE: 03/13/2017	17004198	02/17/2017	V031517	4772	2,354.20	2,354.20	03/08/2017	INV	PD	TRUCK TIRES
					3,943.80					
73476 GLOBAL INDUSTRIES INC										
006020317 CHECK DATE: 03/15/2017	17003058	02/24/2017	V031517	816197	323.12	323.12	03/02/2017	INV	PD	CONFERENCE TABLE- C. M
280256 GLOBALSTAR INC										
1800000008088124 CHECK DATE: 03/15/2017		02/16/2017	V031517	816198	351.57	351.57	03/18/2017	INV	PD	GLOBALSTAR FEB BILL
294372 GUILES & O'HEAR LLC										
50312 CHECK DATE: 03/15/2017		03/02/2017	V031517	4733	100.00	100.00	03/03/2017	INV	PD	Title Report for 176 T
50313 CHECK DATE: 03/15/2017		03/02/2017	V031517	4733	100.00	100.00	03/03/2017	INV	PD	Title Report for 610 C
50314 CHECK DATE: 03/15/2017		03/03/2017	V031517	4733	100.00	100.00	03/04/2017	INV	PD	Title Report for 1558
					300.00					
77005 GULF CITY CLEANERS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
343556	17004560	03/02/2017	V031517	816199	32.00		32.00	03/07/2017	INV	PD	CLEAN BUNKER GEAR, ON
CHECK DATE: 03/15/2017											
343306-2	17004544	02/24/2017	V031517	816199	21.50		21.50	03/09/2017	INV	PD	CLEANED CONTAMINATED B
CHECK DATE: 03/15/2017											
343305-8	17004335	02/24/2017	V031517	816199	69.25		69.25	03/09/2017	INV	PD	CLEAN CONTAMINATED BUN
CHECK DATE: 03/15/2017											
						122.75					
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC											
72133		03/10/2017	V031517	816200	35.00		35.00	03/16/2017	INV	PD	BRIAN AARON, BIMONTHLY
CHECK DATE: 03/15/2017											
77600 GULF COAST MARINE SUPPLY CO INC											
1519490-00	17004044	03/01/2017	V031517	4774	28.30		28.30	03/07/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 03/13/2017											
1519942-00	17004267	03/01/2017	V031517	4774	288.00		288.00	03/07/2017	INV	PD	JANITORIAL FOAM GUNS
CHECK DATE: 03/13/2017											
						316.30					
275655 GULF COAST OFFICE PRODUCTS INC											
4099169-0	17002834	01/11/2017	V031517	816201	50.81		50.81	01/12/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 03/15/2017											
4099235-0	17003012	01/16/2017	V031517	816201	23.40		23.40	01/17/2017	INV	PD	OFFICE SUPPLIES - FIT
CHECK DATE: 03/15/2017											
4099619-0	17000960	02/22/2017	V031517	816201	38.33		38.33	03/25/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 03/15/2017											
4099935-0	17004676	03/08/2017	V031517	816201	15.91		15.91	03/09/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/15/2017											
						128.45					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC											
2489		03/01/2017	V031517	816202	3,000.00		3,000.00	03/09/2017	INV	PD	CONSULTING ON EMPLOYEE
CHECK DATE: 03/15/2017											
80068 HACKBARTH DELIVERY SERVICE INC											
CTD-MOB-12555		02/15/2017	V031517	816203	170.28		170.28	03/01/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 03/15/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
291676 HALLS HONDA										
1156726		02/16/2017	V031517	816204	2.99	2.99	03/18/2017	INV	PD	G317540
CHECK DATE: 03/15/2017										
1157089		02/22/2017	V031517	816204	180.97	180.97	03/24/2017	INV	PD	G317664
CHECK DATE: 03/15/2017										
					183.96					
273853 HARTS AUTO SUPPLY LLC										
36779		01/27/2017	V031517	816205	743.01	743.01	02/26/2017	INV	PD	G317102
CHECK DATE: 03/15/2017										
294039 HIGHLAND ANIMAL HOSPITAL										
61402		02/20/2017	V031517	816206	222.00	222.00	02/21/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 03/15/2017										
84860 HILL MANUFACTURING CO INC										
926475-543	17004413	02/27/2017	V031517	816207	868.00	868.00	03/07/2017	INV	PD	DEODORIZE GRANULES
CHECK DATE: 03/15/2017										
85510 HINKLE METALS & SUPPLY CO INC										
3160966	17004607	03/06/2017	V031517	816208	428.18	428.18	03/09/2017	INV	PD	MOTOR POOL PICK UP FOR
CHECK DATE: 03/15/2017										
86744 HOME DEPOT COMMERCIAL ACCT										
7023645	17004125	02/15/2017	V031517	816209	25.98	25.98	03/07/2017	INV	PD	MINI BLINDS
CHECK DATE: 03/15/2017										
89240 HURRICANE ELECTRONICS INC										
435911	17002982	12/29/2016	V031517	816210	25.00	25.00	03/08/2017	INV	PD	INSTALL NEW MIC; WORK
CHECK DATE: 03/15/2017										
436429	17004500	02/09/2017	V031517	816210	88.80	88.80	03/08/2017	INV	PD	RADIO PART;MIC CONNECT
CHECK DATE: 03/15/2017										
136253	17004543	02/15/2017	V031517	816210	343.50	343.50	03/09/2017	INV	PD	SERVICE RADIO EQUIPMEN
CHECK DATE: 03/15/2017										
					457.30					
89762 HYDRADYNE LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
511633946		02/17/2017	V031517	816211	255.60	255.60	03/19/2017	INV	PD	G317549
CHECK DATE: 03/15/2017										
511635665		02/21/2017	V031517	816211	141.30	141.30	03/23/2017	INV	PD	G317627
CHECK DATE: 03/15/2017										
					396.90					
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
267847		03/02/2017	V031517	4775	5,493.00	5,493.00	03/03/2017	INV	PD	NEW HIRE PHYSICALS
CHECK DATE: 03/13/2017										
270465 INGRAM EQUIPMENT CO LLC										
MS2721-IN		02/22/2017	V031517	816212	2,720.99	2,720.99	02/23/2017	INV	PD	G317344
CHECK DATE: 03/15/2017										
294099 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS INC										
70842		03/06/2017	V031517	816213	269.00	269.00	03/07/2017	INV	PD	DUES: MEMBER 90559 CHI
CHECK DATE: 03/15/2017										
294709 JARRID DEWAYNE COAXUM										
71133		03/08/2017	V031517	4734	961.56	961.56	03/09/2017	INV	PD	IND ATTY 02/27/17-03/1
CHECK DATE: 03/15/2017										
284713 JOHN A BOWERS										
70979		03/07/2017	V031517	816214	250.00	250.00	03/07/2017	INV	PD	ARTWALK, MARCH 10 2017
CHECK DATE: 03/15/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1056	17001965	02/16/2017	V031517	4735	139.32	139.32	03/08/2017	INV	PD	ASPHALT
CHECK DATE: 03/15/2017										
1065	17001965	02/20/2017	V031517	4735	181.03	181.03	03/08/2017	INV	PD	ASPHALT
CHECK DATE: 03/15/2017										
1041	17001965	02/15/2017	V031517	4735	181.89	181.89	03/08/2017	INV	PD	ASPHALT
CHECK DATE: 03/15/2017										
1068	17001965	02/22/2017	V031517	4736	94.60	94.60	03/06/2017	INV	PD	ASPHALT
CHECK DATE: 03/15/2017										
1073	17001965	02/23/2017	V031517	4736	160.82	160.82	03/06/2017	INV	PD	ASPHALT
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1079 CHECK DATE: 03/15/2017	17001965	02/24/2017	V031517	4736	138.03	138.03	03/07/2017	INV	PD	ASPHALT
1061 CHECK DATE: 03/15/2017	17001965	02/17/2017	V031517	4736	178.45	178.45	03/08/2017	INV	PD	ASPHALT
					1,074.14					
132681 JOHN M MCMAHON JR MD										
70797 CHECK DATE: 03/15/2017		03/06/2017	V031517	816215	3,000.00	3,000.00	03/07/2017	INV	PD	Emergency Medical Prov
294797 JOHN S COX										
71219 CHECK DATE: 03/15/2017		03/04/2017	V031517	816216	500.00	500.00	03/08/2017	INV	PD	ARTWALK, MARCH 10 2017
294700 JOHN W ADAMS JR PC										
71144 CHECK DATE: 03/15/2017		03/08/2017	V031517	4737	1,923.00	1,923.00	03/09/2017	INV	PD	IND ATTY 02/27-03/10
3139 JOHN WINDLEY										
71535 CHECK DATE: 03/15/2017		03/09/2017	V031517	4738	100.00	100.00	03/10/2017	INV	PD	RETIREMENT GIFT
104721 JOHNSTONE SUPPLY OF MOBILE										
180316 CHECK DATE: 03/15/2017	17004606	03/07/2017	V031517	816217	343.82	343.82	03/08/2017	INV	PD	P\U BY KEITH BRADLEY H
14975 JOSHUA C PERKINS										
70960 CHECK DATE: 03/15/2017		03/07/2017	V031517	4739	19.98	19.98	03/08/2017	INV	PD	MILEAGE REIMBURSEMENT
272334 KENWORTH OF MOBILE INC										
4270480055 CHECK DATE: 03/15/2017		02/17/2017	V031517	816218	688.00	688.00	03/19/2017	INV	PD	G317574
4270260069 CHECK DATE: 03/15/2017		01/26/2017	V031517	816218	362.50	362.50	02/25/2017	INV	PD	G316970
					1,050.50					
15392 KEVIN M RUPERT										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70966		03/07/2017	V031517	4740	186.51	186.51	03/08/2017	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 03/15/2017										
286040 KINGLINE EQUIPMENT INC										
3W1610		03/01/2017	V031517	4809	790.18	790.18	03/02/2017	INV	PD	G317208
CHECK DATE: 03/13/2017										
3W1530		02/01/2017	V031517	4809	4,126.42	4,126.42	02/02/2017	INV	PD	G317274
CHECK DATE: 03/13/2017										
					4,916.60					
118885 KNOX ASSOCIATES INC										
INV00946177	17003936	02/27/2017	V031517	816219	28,360.20	28,360.20	03/07/2017	INV	PD	MINI MEDVAULT
CHECK DATE: 03/15/2017										
120408 LADD SUPPLY COMPANY INC										
408600	17004295	03/02/2017	V031517	816220	4.00	4.00	03/07/2017	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 03/15/2017										
15115 LANCE J SIMS										
20161209000002122		12/09/2016	V031517	4741	150.00	150.00	12/10/2016	INV	PD	MASTER PLUMBER CERTIFI
CHECK DATE: 03/15/2017										
294701 LAW OFFICE OF MOSHAE DONALD LLC										
71141		03/08/2017	V031517	4742	1,923.00	1,923.00	03/09/2017	INV	PD	IND ATTY 02/27-03/10
CHECK DATE: 03/15/2017										
285822 LAWMENS & SHOOTERS SUPPLY INC										
142943	17004271	02/25/2017	V031517	4807	509.50	509.50	03/07/2017	INV	PD	FINGERPRINT LIFTING TA
CHECK DATE: 03/13/2017										
125001 LEE RODGERS TIRE CO										
48538	17003993	02/17/2017	V031517	4777	200.00	200.00	03/08/2017	INV	PD	TRAILER TIRES
CHECK DATE: 03/13/2017										
48537	17003973	02/17/2017	V031517	4777	185.00	185.00	03/08/2017	INV	PD	SWEEPER TIRE
CHECK DATE: 03/13/2017										
48536	17003740	02/17/2017	V031517	4777	875.00	875.00	03/08/2017	INV	PD	RECAP TIRES
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48757 CHECK DATE: 03/13/2017	17003432	02/28/2017	V031517	4777	129.00	129.00	03/08/2017	INV	PD	RECAP TIRES
48756 CHECK DATE: 03/13/2017	17004229	02/28/2017	V031517	4777	774.00	774.00	03/08/2017	INV	PD	RECAP TIRES
48539 CHECK DATE: 03/13/2017	17003865	02/17/2017	V031517	4778	300.00	300.00	03/08/2017	INV	PD	TRAILER TIRES
					2,463.00					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
1028C CHECK DATE: 03/13/2017		02/28/2017	V031517	4822	2,973.00	2,973.00	03/15/2017	INV	PD	FEB 2017 PEST CONTROL
272707 LEXISNEXIS										
3090880850 CHECK DATE: 03/13/2017		02/28/2017	V031517	4802	1,153.67	1,153.67	03/10/2017	INV	PD	Account No 10016TJO8
285098 LISA BUMPERS DEEN										
71140 CHECK DATE: 03/15/2017		03/08/2017	V031517	4743	1,923.00	1,923.00	03/09/2017	INV	PD	IND ATTY 2/27-3/10
130300 MADER BEARING SUPPLY INC										
526827 CHECK DATE: 03/13/2017	17004212	02/17/2017	V031517	4779	120.70	120.70	03/15/2017	INV	PD	FIRE STATION NO 26 PIC
527836 CHECK DATE: 03/13/2017		03/03/2017	V031517	4779	45.87	45.87	03/04/2017	INV	PD	G317628
					166.57					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
173115 CHECK DATE: 03/15/2017	17004542	03/06/2017	V031517	816221	12,646.83	12,646.83	03/08/2017	INV	PD	Wave Fuel Delivery for
160362 CHECK DATE: 03/15/2017	17004260	02/27/2017	V031517	816221	12,905.09	12,905.09	03/08/2017	INV	PD	GARAGE DIESEL
176960 CHECK DATE: 03/15/2017	17004592	03/07/2017	V031517	816221	12,363.88	12,363.88	03/10/2017	INV	PD	GARAGE DIESEL
					37,915.80					
130910 MARINE AND INDUSTRIAL SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
259151	17004407	02/22/2017	V031517	816222	103.06	103.06	03/20/2017	INV	PD	SLINGS, PICK UP
CHECK DATE: 03/15/2017										
277244 MARINE RIGGING INC										
197990		02/10/2017	V031517	816223	96.00	96.00	03/12/2017	INV	PD	G317705
CHECK DATE: 03/15/2017										
290756 MARTIN ENERGY SERVICES LLC										
144640	17003160	01/30/2017	V031517	4820	3,113.60	3,113.60	02/26/2017	INV	PD	BULK OIL
CHECK DATE: 03/13/2017										
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
306484-00	16006214	01/11/2017	V031517	816224	6,715.00	6,715.00	02/09/2017	INV	PD	AS PER MY BID # 4949
CHECK DATE: 03/15/2017										
327981-00	17003117	02/06/2017	V031517	816224	730.00	730.00	03/08/2017	INV	PD	RESTOCK GALLERY LIGHTI
CHECK DATE: 03/15/2017										
326989-00	17002624	02/06/2017	V031517	816224	4,079.25	4,079.25	03/08/2017	INV	PD	PANEL,WIRE,BOXES,ETC.
CHECK DATE: 03/15/2017										
329991-00	17003775	02/09/2017	V031517	816224	1,794.60	1,794.60	03/08/2017	INV	PD	PHOTCELLS,BALLAST,CAPA
CHECK DATE: 03/15/2017										
					13,318.85					
282364 MAYLINE COMPANY LLC										
2-793357	17003752	02/22/2017	V031517	816225	4,424.00	4,424.00	03/20/2017	INV	PD	INSPECTION SERVICES: S
CHECK DATE: 03/15/2017										
132200 MCDONALD MUFFLER INC										
30796		02/23/2017	V031517	4780	45.00	45.00	02/24/2017	INV	PD	g317682
CHECK DATE: 03/13/2017										
132407 MCGRIFF TIRE COMPANY INC										
298315	17004644	03/08/2017	V031517	816226	451.08	451.08	03/16/2017	INV	PD	MICHELIN TIRES
CHECK DATE: 03/15/2017										
133259 METROPOLITAN GLASS CO INC										
57335		02/20/2017	V031517	816227	835.00	835.00	03/22/2017	INV	PD	WEST REG LIB DOORS WR-
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294693 MILLENNIUM RISK MANAGERS LLC										
MAR2017 CHECK DATE: 03/15/2017		03/01/2017	V031517	4744	4,533.00	4,533.00	03/08/2017	INV	PD	MARCH
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	CONTI & ST EMANUEL SP
100032300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	371 DAUPHIN ST-SPRINKL
100041300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	54.33	54.33	03/09/2017	INV	PD	320 DAUPHIN ST-CENTRAL
100110300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	240.00	240.00	03/09/2017	INV	PD	BIENVILLE SQUARE DAUPH
100111300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	BIENVILLE SQUARE DAUPH
100158300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	BIENVILLE SQUARE DAUPH
100247300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	ST JOSEPH ST & WATER S
101544300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	WATER 203 NORTH DEARBO
103167300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	180 LYONS PARK AV-LYON
103171300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	LYONS PARK AV-SPRINKLE
103334300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	74.61	74.61	03/09/2017	INV	PD	1906 SPRINGHILL AVE ME
104625300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	451.66	451.66	03/09/2017	INV	PD	GOVERNMENT STREET & HO
105164300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	2101 OLD GOVERNMENT ST
105306300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	2108 OLD GOVERNMENT ST
105435300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	150 S ROYAL ST (FT CON
105439300-021728		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	65 GOVERNMENT ST-EXPLO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
105467301-021728		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	104 S LAWRENCE ST WATE
CHECK DATE: 03/15/2017										
105470300-021728		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 03/15/2017										
105490300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	CANAL ST MEDIAN SP LAW
CHECK DATE: 03/15/2017										
105506300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 03/15/2017										
105627300-021728		03/09/2017	V031517	816228	33.66	33.66	03/09/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 03/15/2017										
105640300-021728		03/09/2017	V031517	816228	65.90	65.90	03/09/2017	INV	PD	CANAL ST MEDIAN SP WAR
CHECK DATE: 03/15/2017										
105641300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 03/15/2017										
105642300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 03/15/2017										
105643300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	CANAL ST MEDIAN SP JEF
CHECK DATE: 03/15/2017										
105658300-021728		03/09/2017	V031517	816228	24.96	24.96	03/09/2017	INV	PD	CANAL ST MEDIAN SP SCO
CHECK DATE: 03/15/2017										
105685300-021728		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	CHURCH ST CEMETERY OLD
CHECK DATE: 03/15/2017										
106733300-021728		03/09/2017	V031517	816228	54.94	54.94	03/09/2017	INV	PD	AUGUSTA STREET WASHIN
CHECK DATE: 03/15/2017										
107185300-021728		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	852 GAYLE ST-TRAFFIC E
CHECK DATE: 03/15/2017										
107217300-021728		03/09/2017	V031517	816228	511.25	511.25	03/09/2017	INV	PD	855 OWENS ST-ANIMAL SH
CHECK DATE: 03/15/2017										
107218300-021728		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	861 OWENS ST-INCINERAT
CHECK DATE: 03/15/2017										
107219300-021728		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	VIRGINIA ST MAGNOLIA C
CHECK DATE: 03/15/2017										
107750300-021728		03/09/2017	V031517	816228	207.22	207.22	03/09/2017	INV	PD	901 KELLY ST-PAINT & B
CHECK DATE: 03/15/2017										
108924300-021728		03/09/2017	V031517	816228	243.04	243.04	03/09/2017	INV	PD	2062 DR MLK AVE FIRE
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108925300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	2062 DR MLK AVE FIRE
109923300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	DOG RIVER DRIVE-NORTH
110363300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	GIMON CIRCLE AND BUCKE
111405300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	WATER SERVICE - NEW PA
112503300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	650 S JEFFERSON ST OLD
112504300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	652 JEFFERSON ST S-HOR
114432300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	21.73	21.73	03/09/2017	INV	PD	WATER SERVICE FEARNWAY
114562300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	379.60	379.60	03/09/2017	INV	PD	BEVERLY COURT GARDEN
115012300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	119 FLORENCE PL - SP O
115373300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	2300 SPRINGHILL AV-SPR
115385300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	36.88	36.88	03/09/2017	INV	PD	2409 SPRINGHILL AV-SPR
115419300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	59.57	59.57	03/09/2017	INV	PD	2407 OLD SHELL ROAD F
115460300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	2509 SPRINGHILL AV-SPR
116266300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	405 CATHERINE ST N SP-
117027300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	291.26	291.26	03/09/2017	INV	PD	FRY STREET MAGNOLIA C
117685300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	WATER-1451 GOVERNMENT
118874300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	1754 GOVERNMENT ST IRR
119187300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	50.13	50.13	03/09/2017	INV	PD	RICKARBY PARK-RESTROOM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120559300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	48.03	48.03	03/09/2017	INV	PD	2407 AIRPORT BLVD-POLI
122073300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	HOUSTON STREET AND HAL
123932300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	W-LANGAN DR BOTANICAL
124607300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	166.50	166.50	03/09/2017	INV	PD	MCGREGOR AVENUE FIRE
125949300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	HILLWOOD DRIVE & OLD S
125961300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	HILLWOOD DRIVE AND COU
126098300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	15.93	15.93	03/09/2017	INV	PD	WIMBLEDON DRIVE AND CO
126145300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	HILLWOOD ROAD AND WIMB
127748300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	801 FOREST HILL DR-FIS
129557300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	ANDREWS ST-HANK AARON
129558300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	ANDREWS STREET A1 CAR
131410300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	2165 ST STEPHENS ROAD
131483300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	1810 ALLISON ST-GORGAS
131709300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	666 DONALD ST-GORGAS P
132617300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	WATER SERVICE 2318 B
132787300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	2861 EMOGENE ST-DENTON
138029300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	718 MAGNOLIA RD-BROOKW
139348300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	WATER SERVICE - LAKE D
139469300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	LAVRETTA PARK 200A PA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
139538300-021728		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 03/15/2017										
139539300-021728		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 03/15/2017										
139748300-021728		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	200 PARKWAY DR-LAVRETT
CHECK DATE: 03/15/2017										
139749300-021728		03/09/2017	V031517	816228	13.03	13.03	03/09/2017	INV	PD	LAVRETTA PARK 200B WE
CHECK DATE: 03/15/2017										
140402300-021728		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	2859 OLD SHELL RD OLD
CHECK DATE: 03/15/2017										
144010300-021728		03/09/2017	V031517	816228	179.08	179.08	03/09/2017	INV	PD	4710 AIRPORT BLVD M S
CHECK DATE: 03/15/2017										
144875300-021728		03/09/2017	V031517	816228	68.80	68.80	03/09/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 03/15/2017										
144876300-021728		03/09/2017	V031517	816228	38.17	38.17	03/09/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 03/15/2017										
145015300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	4639 AIRPORT BLVD OLD
CHECK DATE: 03/15/2017										
145016300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	4638 AIRPORT BLVD OLD
CHECK DATE: 03/15/2017										
145347300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	4641 AIRPORT BLVD- SPR
CHECK DATE: 03/15/2017										
147215300-021728		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	2121 DEMETROPOLIS RD-D
CHECK DATE: 03/15/2017										
147234300-021728		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	DEMETROPOLIS ROAD-PARK
CHECK DATE: 03/15/2017										
148550300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	MOUNTAIN DRIVE & PACE
CHECK DATE: 03/15/2017										
148551300-021728		03/09/2017	V031517	816228	22.70	22.70	03/09/2017	INV	PD	MOUNTAIN DRIVE GARDEN
CHECK DATE: 03/15/2017										
148973300-021728		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	3231 DEMETROPOLIS RD -
CHECK DATE: 03/15/2017										
149090300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WATER SERVICE - 4210 A
CHECK DATE: 03/15/2017										
149284300-021728		03/09/2017	V031517	816228	13.99	13.99	03/09/2017	INV	PD	4238 GOVERNMENT BLVD-S
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149481300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	WINDMILL DRIVE COTTAG
149952300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	80.54	80.54	03/09/2017	INV	PD	ROSEDALE ROAD-DOYLE RE
150362300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	2968 ALSTON DRIVE NEW
152166300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	3471 DAUPHIN ISLAND PA
152174301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	STEWART ROAD PARK
152837300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	4301 PARK RD-MCNALLY P
152838300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	4301 PARK RD-MCNALLY P
153914300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	3554 ALBA CLUB ROAD-TR
153915300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	2417 VAN LIEW RD-TRIMM
156963300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	64.88	64.88	03/09/2017	INV	PD	AZALEA CITY GOLF COURS
157057300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	1,287.68	1,287.68	03/09/2017	INV	PD	851 GAILLARD DR OLD AC
157058301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	163.27	163.27	03/09/2017	INV	PD	GAILLARD DR 850 SP 1 I
157059300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	367.79	367.79	03/09/2017	INV	PD	4901 ZEIGLER BLVD-PARK
158174300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	ROLAND DRIVE CRESTVIE
158247300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	26.89	26.89	03/09/2017	INV	PD	1505 CRESTVIEW DR-GARD
160380300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	6040 AIRPORT BLVD-SPRI
160381300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	6060 AIRPORT BLVD-SPRI
161035300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	38.50	38.50	03/09/2017	INV	PD	6402 AIRPORT BLVD-SPRI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161053300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	6575 AIRPORT BLVD-HUNT
162736300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	61.66	61.66	03/09/2017	INV	PD	1275 AZALEA ROAD FI
162737300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	69.00	69.00	03/09/2017	INV	PD	1275 AZALEA ROAD FIR
163326300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	169.39	169.39	03/09/2017	INV	PD	WATER-4723 GRELOT RD-S
165126300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	4642 AIRPORT BLVD- SPR
168003300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	5310 COLONIAL OAKS-MIT
168939300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	5415 TIMBERLANE DR-MIM
169970300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WATER SERVICE - MEDAL
178108300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	3710 CONWAY DR-HACKMEY
179373300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	6024 LORMA RD-HILLSDAL
179591300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	HILLSDALE PARK OLD ACC
181287300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	CHAUCER DRIVE AND DEME
186215300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	800 EAST STREET A1 K
186309300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	806 EAST ST-KIDD PARK
186755300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	WATER SERVICE - 851 C
203435300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	512 STIMRAD ROAD FIRE
203469300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	182.23	182.23	03/09/2017	INV	PD	850 EDWARDS ST-PLATEAU
203561300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	ANDREWS STREET CARVER
203568300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	658 DONALD STREET GO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
203569300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	DONALD STREET GORGAS
203571300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	1900 ALLISON ST-GORGAS
203572300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	1868 ALLISON ST GORGAS
203576300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	631.82	631.82	03/09/2017	INV	PD	2165 ST STEPHENS ROAD
203591300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	328.84	328.84	03/09/2017	INV	PD	405 CATHERINE ST N-PET
203596300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	779.05	779.05	03/09/2017	INV	PD	DR MLK AVENUE J R THO
203650300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	321 N WARREN ST-DEARBO
203653300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	850 ST ANTHONY STREET
203667300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	701 ST FRANCIS ST CE
203668300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	701 ST FRANCIS ST FI
203671300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	256 N JOACHIM ST OLD A
203687300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	152.30	152.30	03/09/2017	INV	PD	JACKSON ST-CATHEDRAL P
203690300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	316.43	316.43	03/09/2017	INV	PD	N CATHERINE ST-LYONS P
203709301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	WATER SERVICE- 2121 BR
203765300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	379.60	379.60	03/09/2017	INV	PD	BIENVILLE SQUARE-IRRIG
203769301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	328.84	328.84	03/09/2017	INV	PD	200 GOVERNMENT ST - PO
203788300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	W-CATHEDRAL PLAZA/DAUP
203876300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	WATER SVS - 1151 SPRIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203877301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	105.88	105.88	03/09/2017	INV	PD	900 SPRINGHILL AVE SP
203886300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	DAUPHIN & SCOTT STREET
203903300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	57 LAFAYETTE STREET F
203950300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	2900 DAUPHIN ST-HERNDO
203951300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	130.86	130.86	03/09/2017	INV	PD	30 N SAGE AVE-HERNDON
203952300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	366.84	366.84	03/09/2017	INV	PD	2900 DAUPHIN ST-HERNDO
203953300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	318.44	318.44	03/09/2017	INV	PD	WATER SERVICE - 48 NOR
204133300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	1,423.36	1,423.36	03/09/2017	INV	PD	3025 BANKS AV-TRINITY
204134300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	3025 BANKS AV-TRINITY
204135300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	349.64	349.64	03/09/2017	INV	PD	1501 RUBY ST-TRINITY G
204320300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	ZEIGLER BLVD A1-MUNICI
204337300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	328.84	328.84	03/09/2017	INV	PD	1000 GAILLARD DRIVE--G
204338300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	135.05	135.05	03/09/2017	INV	PD	AZALEA CITY GOLF COURS
204339300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	189.56	189.56	03/09/2017	INV	PD	AZALEA CITY GOLF COURS
204340300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	38.60	38.60	03/09/2017	INV	PD	MUSEUM DR 4901 OLD ACC
204341301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	304.44	304.44	03/09/2017	INV	PD	4851 MUSEUM DR & 02043
204342300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	358.24	358.24	03/09/2017	INV	PD	4850 MUSEUM DRIVE OLD
204343300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	70.09	70.09	03/09/2017	INV	PD	4850 MUSEUM DRIVE SP (

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204345300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	328.84	328.84	03/09/2017	INV	PD	MUNICIPAL PARK-PIXIE P
204346300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	429.65	429.65	03/09/2017	INV	PD	MUSEUM DR-LANGAN PARK
204354300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	WATER SERVICE - SPRING
204679301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	3725 AIRPORT BLVD STE
205121300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	3903 DAUPHIN ST-SPRINK
205122300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	3810 DAUPHIN ST-SPRINK
205123300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	WATER-3705 DAUPHIN ST
205353300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	6024 LORMA RD-HILLSDAL
205354300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	947.39	947.39	03/09/2017	INV	PD	558 E FELHORN RD-HILLS
205373300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	318.44	318.44	03/09/2017	INV	PD	6801 OVERLOOK RD-FIRE
205431300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	1,390.09	1,390.09	03/09/2017	INV	PD	8080 AIRPORT BLVD PUBL
205433300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	8100 AIRPORT BLVD - 5T
205810300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	2525 HILLCREST RD-COTT
205831300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	1705 HILLCREST RD-COTT
205832300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	WATER SERVICE - 1711 H
205833300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	2,314.33	2,314.33	03/09/2017	INV	PD	COTTAGE HILL PARK OLD
205834300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	COTTAGE HILL PARK FIE
205978300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	MICHAEL BLVD-MATTHEWS
205980300-021728		03/09/2017	V031517	816228	1,324.98	1,324.98	03/09/2017	INV	PD	WATER SERVICE - MATTHE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
206084300-021728		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	DANDALE DRIVE OLD ACCT
CHECK DATE: 03/15/2017										
206085300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	DANDALE DRIVE-MIMS PAR
CHECK DATE: 03/15/2017										
206086300-021728		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	DANDALE DRIVE SPRINKL
CHECK DATE: 03/15/2017										
206087300-021728		03/09/2017	V031517	816228	742.07	742.07	03/09/2017	INV	PD	GRISHILDE DR-MIMS PARK
CHECK DATE: 03/15/2017										
206088300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 03/15/2017										
206093300-021728		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	WINDMILL DRIVE A1 LA
CHECK DATE: 03/15/2017										
206109300-021728		03/09/2017	V031517	816228	109.75	109.75	03/09/2017	INV	PD	HILLCREST RD 3201 IRRI
CHECK DATE: 03/15/2017										
206110300-021728		03/09/2017	V031517	816228	1,235.62	1,235.62	03/09/2017	INV	PD	3201 HILLCREST RD & 02
CHECK DATE: 03/15/2017										
206132301-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	1301 AZALEA RD & 02061
CHECK DATE: 03/15/2017										
206328300-021728		03/09/2017	V031517	816228	318.44	318.44	03/09/2017	INV	PD	5525 E COMMERCE BLVD-F
CHECK DATE: 03/15/2017										
206684300-021728		03/09/2017	V031517	816228	375.14	375.14	03/09/2017	INV	PD	2711 AIRPORT BLVD DAN
CHECK DATE: 03/15/2017										
206729300-021728		03/09/2017	V031517	816228	535.54	535.54	03/09/2017	INV	PD	2301 AIRPORT BLVD-RECR
CHECK DATE: 03/15/2017										
206730302-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	2300 GOVERNMENT STREET
CHECK DATE: 03/15/2017										
206731300-021728		03/09/2017	V031517	816228	765.14	765.14	03/09/2017	INV	PD	2456 GOVERNMENT ST-POL
CHECK DATE: 03/15/2017										
206779300-021728		03/09/2017	V031517	816228	337.83	337.83	03/09/2017	INV	PD	HALLS MILL RD-MAITRE P
CHECK DATE: 03/15/2017										
206811300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	ALBA CLUB ROAD-TRIMMIE
CHECK DATE: 03/15/2017										
206828300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	WATER-1951 MARYVALE ST
CHECK DATE: 03/15/2017										
206833301-021728		03/09/2017	V031517	816228	676.68	676.68	03/09/2017	INV	PD	1900 HURTEL ST & 02068
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206839300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	58.81	58.81	03/09/2017	INV	PD	WATER-1611 BELFAST STR
206840300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	203.03	203.03	03/09/2017	INV	PD	1611 BELFAST ST-HARMON
206842300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	DUVAL PARK OLD ACCT #
206845300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	RICKARBY STREET-PARK O
206850301-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	328.84	328.84	03/09/2017	INV	PD	260 RICKARY ST/WOODCOC
206870300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	1251 VIRGINIA ST-HORSE
206871300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	1,119.50	1,119.50	03/09/2017	INV	PD	860 OWENS ST-FIRE TRAI
206872300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	367.67	367.67	03/09/2017	INV	PD	860 A OWENS STREET (M
206876300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	1,160.13	1,160.13	03/09/2017	INV	PD	S ANN STREET MAGNOLIA
206877300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	GEORGIA AVE-CRAWFORD P
206879300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	351 S ANN ST-CRAWFORD
206892300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	799.36	799.36	03/09/2017	INV	PD	608 GAYLE ST-MAGNOLIA
206894300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	1,324.98	1,324.98	03/09/2017	INV	PD	770 GAYLE STREET OLD A
206895300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	940.22	940.22	03/09/2017	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	854 GAYLE STREET ELEC
206897300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	1000 S BROAD ST-JOHN W
206899300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	87.87	87.87	03/09/2017	INV	PD	1050 BALTIMORE ST-TAYL
206900300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	58.81	58.81	03/09/2017	INV	PD	1050 BALTIMORE ST - PO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206901300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	BALTIMORE ST-TAYLOR PA
206902300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	58.81	58.81	03/09/2017	INV	PD	1050 BALTIMORE ST-TAYL
207205300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	58.81	58.81	03/09/2017	INV	PD	22 ESLAVA STREET SP M
207206300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 G ESLAVA STREET MO
207207300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 F ESLAVA STREET MO
207208300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 ESLAVA STREET E MO
207210300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 ESLAVA ST D MOBILE
207212300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 C ESLAVA STREET MO
207213300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 B ESLAVA STREET
207214300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	22 ESLAVA STREET MOB
207216300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	249.02	249.02	03/09/2017	INV	PD	1 GOVERNMENT ST-COOPER
207217300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	1 GOVERNMENT ST-COOPER
207220300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	58.81	58.81	03/09/2017	INV	PD	301 SOUTH BROAD ST (IR
207221300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	216.83	216.83	03/09/2017	INV	PD	603 S BROAD ST-CORNER
207225300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	850 VIRGINIA ST-MOTOR
207231300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	182.23	182.23	03/09/2017	INV	PD	TEXAS ST-TEXAS ST RECR
207232300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	182.23	182.23	03/09/2017	INV	PD	508 SELMA ST-TEXAS ST
207239300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	170.04	170.04	03/09/2017	INV	PD	WARREN ST-BRITISH PARK
207250300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WATER SERVICE - 651 CH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
207251300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 03/15/2017										
207255300-021728		03/09/2017	V031517	816228	587.54	587.54	03/09/2017	INV	PD	404 CHURCH ST-IRRIGATI
CHECK DATE: 03/15/2017										
207256300-021728		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	405 CHURCH ST (IRRIGAT
CHECK DATE: 03/15/2017										
207272300-021728		03/09/2017	V031517	816228	299.96	299.96	03/09/2017	INV	PD	65 GOVERNMENT ST COOLI
CHECK DATE: 03/15/2017										
207273300-021728		03/09/2017	V031517	816228	700.94	700.94	03/09/2017	INV	PD	EXPLOREUM 65 GOVERNMEN
CHECK DATE: 03/15/2017										
207277300-021728		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	111 S ROYAL ST-CITY MU
CHECK DATE: 03/15/2017										
212803300-021728		03/09/2017	V031517	816228	12,592.28	12,592.28	03/09/2017	INV	PD	UNMETERED WATER FOR TH
CHECK DATE: 03/15/2017										
213060300-021728		03/09/2017	V031517	816228	20.80	20.80	03/09/2017	INV	PD	WATER-5151 MUSEUM DR
CHECK DATE: 03/15/2017										
213902301-021728		03/09/2017	V031517	816228	203.03	203.03	03/09/2017	INV	PD	0213902301 1251 VIRGIN
CHECK DATE: 03/15/2017										
215723300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	WASHINGTON AVE SP (1 I
CHECK DATE: 03/15/2017										
215820302-021728		03/09/2017	V031517	816228	1,385.16	1,385.16	03/09/2017	INV	PD	1705 A OLD BAY FRONT R
CHECK DATE: 03/15/2017										
217878301-021728		03/09/2017	V031517	816228	664.49	664.49	03/09/2017	INV	PD	MOBILE TERRACE PARK &
CHECK DATE: 03/15/2017										
217925301-021728		03/09/2017	V031517	816228	793.19	793.19	03/09/2017	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 03/15/2017										
218261300-021728		03/09/2017	V031517	816228	69.77	69.77	03/09/2017	INV	PD	311 N CONCEPTION ST DE
CHECK DATE: 03/15/2017										
218425300-021728		03/09/2017	V031517	816228	27.86	27.86	03/09/2017	INV	PD	PRINCESS ANNE RD & HAT
CHECK DATE: 03/15/2017										
218444301-021728		03/09/2017	V031517	816228	182.23	182.23	03/09/2017	INV	PD	7220 THIRTEENTH ST MOB
CHECK DATE: 03/15/2017										
219431300-021728		03/09/2017	V031517	816228	97.50	97.50	03/09/2017	INV	PD	540 TEXAS ST SPRAY GRO
CHECK DATE: 03/15/2017										
219601300-021728		03/09/2017	V031517	816228	12.06	12.06	03/09/2017	INV	PD	1 AIRPORT BLVD & HILLC
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219914300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	29.79	29.79	03/09/2017	INV	PD	1 N MCGREGOR SP MCGREG
220278300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	30.21	30.21	03/09/2017	INV	PD	54 S WASHINGTON AVE -
220447300-021728 CHECK DATE: 03/15/2017		03/09/2017	V031517	816228	308.04	308.04	03/09/2017	INV	PD	2301 AIRPORT BLVD DOG
71639 CHECK DATE: 03/15/2017		03/03/2017	V031517	816229	14.54	14.54	03/04/2017	INV	PD	Acct # 0220917300 Navy
0220917300 CHECK DATE: 03/15/2017		02/28/2017	V031517	816229	154.50	154.50	03/01/2017	INV	PD	ACCT # 0220917300 NAVY
					66,287.05					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
515573 CHECK DATE: 03/13/2017		03/01/2017	V031517	4781	363.59	363.59	03/02/2017	INV	PD	G317727
515588 CHECK DATE: 03/13/2017		03/01/2017	V031517	4781	224.99	224.99	03/02/2017	INV	PD	G317741
515571 CHECK DATE: 03/13/2017		03/01/2017	V031517	4781	56.69	56.69	03/02/2017	INV	PD	G317728
515060 CHECK DATE: 03/13/2017		02/20/2017	V031517	4781	20.67	20.67	02/21/2017	INV	PD	G317605
515288 CHECK DATE: 03/13/2017		02/24/2017	V031517	4781	95.39	95.39	02/25/2017	INV	PD	G317707
515286 CHECK DATE: 03/13/2017		02/24/2017	V031517	4781	204.29	204.29	02/25/2017	INV	PD	G317707
515123 CHECK DATE: 03/13/2017		02/21/2017	V031517	4781	9.89	9.89	02/22/2017	INV	PD	G317617
515285 CHECK DATE: 03/13/2017		02/24/2017	V031517	4781	153.85	153.85	02/25/2017	INV	PD	G317696
515231 CHECK DATE: 03/13/2017		02/23/2017	V031517	4781	.89	.89	02/24/2017	INV	PD	G317688
515232 CHECK DATE: 03/13/2017		02/23/2017	V031517	4781	14.39	14.39	02/24/2017	INV	PD	G317688
					1,144.64					
289493 MOBILE COUNTY CIRCUIT COURT										
71647		03/09/2017	V031517	816230	3,259.40	3,259.40	03/10/2017	INV	PD	JANUARY 2017 FEE COLLE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
70825		02/24/2017	V031517	816231	316.88	316.88	03/15/2017	INV	PD	Customer #44623 for Se
CHECK DATE: 03/15/2017										
70827		02/24/2017	V031517	816231	101.09	101.09	03/15/2017	INV	PD	Customer #45902 Servic
CHECK DATE: 03/15/2017										
70829		02/24/2017	V031517	816231	19.50	19.50	03/15/2017	INV	PD	Customer #05361 for Se
CHECK DATE: 03/15/2017										
70832		02/24/2017	V031517	816231	19.50	19.50	03/15/2017	INV	PD	Customer #28944 for Se
CHECK DATE: 03/15/2017										
70835		02/24/2017	V031517	816231	42.90	42.90	03/15/2017	INV	PD	Customer #13163 for Se
CHECK DATE: 03/15/2017										
					499.87					
136251 MOBILE GAS SERVICE CORPORATION										
330059694-031709		03/13/2017	V031517	816232	39.30	39.30	03/13/2017	INV	PD	2318 SANIT STEPHENS RD
CHECK DATE: 03/15/2017										
330073225-031709		03/13/2017	V031517	816232	326.39	326.39	03/13/2017	INV	PD	1301 AZALEA RD (BUSINE
CHECK DATE: 03/15/2017										
330116490-031709		03/13/2017	V031517	816232	40.85	40.85	03/13/2017	INV	PD	651 CHURCH STREET
CHECK DATE: 03/15/2017										
330117052-031709		03/13/2017	V031517	816232	145.92	145.92	03/13/2017	INV	PD	GAS-5525 COMMERCE BLVD
CHECK DATE: 03/15/2017										
330122151-031709		03/13/2017	V031517	816232	31.50	31.50	03/13/2017	INV	PD	5312 COLONIAL OAKS DRI
CHECK DATE: 03/15/2017										
330218978-031709		03/13/2017	V031517	816232	140.04	140.04	03/13/2017	INV	PD	NATL AFRICAN AMER ARCH
CHECK DATE: 03/15/2017										
330246023-031709		03/13/2017	V031517	816232	50.19	50.19	03/13/2017	INV	PD	770 GAYLE ST CARWASH &
CHECK DATE: 03/15/2017										
330194555-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	5243 MOFFETT RD GENERA
CHECK DATE: 03/15/2017										
330194556-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	5671 MOFFETT RD GENERA
CHECK DATE: 03/15/2017										
330202088-031709		03/13/2017	V031517	816232	9,162.34	9,162.34	03/13/2017	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 03/15/2017										
330204377-031709		03/13/2017	V031517	816232	191.41	191.41	03/13/2017	INV	PD	1900 HURTEL STREET ARM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
330208691-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	TRIMMER PARK FOOTBALL
CHECK DATE: 03/15/2017										
330217069-031709		03/13/2017	V031517	816232	8,038.70	8,038.70	03/13/2017	INV	PD	65 GOVERNMENT ST THE E
CHECK DATE: 03/15/2017										
330194544-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	4612 GOVERNMENT BLVD &
CHECK DATE: 03/15/2017										
330194548-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	4988 GOVERNMENT BLVD &
CHECK DATE: 03/15/2017										
330194549-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	5945 GOVERNMENT BLVD &
CHECK DATE: 03/15/2017										
330194551-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	3526 MOFFETT RD GENERA
CHECK DATE: 03/15/2017										
330194553-031709		03/13/2017	V031517	816232	22.16	22.16	03/13/2017	INV	PD	1746 S SHELTON BEACH R
CHECK DATE: 03/15/2017										
330194554-031709		03/13/2017	V031517	816232	26.85	26.85	03/13/2017	INV	PD	1490 FOREST HILL DR GE
CHECK DATE: 03/15/2017										
330188439-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	HALLS MILL RD & RANGEL
CHECK DATE: 03/15/2017										
330188442-031709		03/13/2017	V031517	816232	22.16	22.16	03/13/2017	INV	PD	AZALEA RD & GOVERNMENT
CHECK DATE: 03/15/2017										
330188444-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	GOVERNMENT BLVD & LAKE
CHECK DATE: 03/15/2017										
330188453-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	MOFFETT ROAD & WOLFRID
CHECK DATE: 03/15/2017										
330188909-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	1600 BOYKIN BLVD B PAR
CHECK DATE: 03/15/2017										
330191864-031709		03/13/2017	V031517	816232	119.50	119.50	03/13/2017	INV	PD	7050 OLD MILITARY RD T
CHECK DATE: 03/15/2017										
330160178-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	(OLD #330124180) BACK
CHECK DATE: 03/15/2017										
330164258-031709		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	4851 MUSEUM DR B & GAS
CHECK DATE: 03/15/2017										
330164335-031709		03/13/2017	V031517	816232	781.32	781.32	03/13/2017	INV	PD	4851 MUSEUM DR & 33016
CHECK DATE: 03/15/2017										
330168021-031709		03/13/2017	V031517	816232	170.85	170.85	03/13/2017	INV	PD	8080 AIRPORT BLVD PUBL
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330179501-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	US 90 & THEODORE DAWES
330186900-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	59.54	59.54	03/13/2017	INV	PD	104 S LAWRENCE ST & GA
330122508-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	HAMPTON GATE-STREET LI
330122509-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	HILLCREST OAKS DRIVE-S
330128897-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	512.78	512.78	03/13/2017	INV	PD	2851 OLD SHELL ROAD
330130981-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	459.94	459.94	03/13/2017	INV	PD	3201 HILLCREST RD - SE
330143001-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	3,367.83	3,367.83	03/13/2017	INV	PD	850 ST ANTHONY STREET
330160176-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	(OLD # 330123893) BACK
330122502-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	EATON SQUARE-STREET LI
330122503-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	79.59	79.59	03/13/2017	INV	PD	OLD SHELL & RIDGE DRIV
330122504-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	MONTCLIFF & AZALEA ROA
330122505-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	HYW 90 & ALTAIR LANE-S
330122506-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	59.68	59.68	03/13/2017	INV	PD	COTTAGE HILL & WOODLA
330122507-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	159.14	159.14	03/13/2017	INV	PD	AIRPORT & BIT & SPUR-S
330122496-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	MONTEREY & DAUPHIN-STR
330122497-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	79.59	79.59	03/13/2017	INV	PD	WOODCLIFF SUB E-STREET
330122498-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	PARK FOREST E SUB
330122499-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	AZALEA ROAD RAINB DR-S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122500-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	YESTER PLACE-STREET LI
330122501-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	BAYLOR DRIVE-STREET LI
330122489-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	JAPONICA LANE COT-STRE
330122490-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	119.36	119.36	03/13/2017	INV	PD	BURMA ROAD-STREET LIGH
330122491-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	WINGFIELD & SPR-STREET
330122492-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	PENNINGTON CIRCLE-STRE
330122493-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	CHURCH STREET-STREET L
330122495-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	DAUPHIN & WASHINGTON A
330122483-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	CHANNING COURT ENT-STR
330122484-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	99.49	99.49	03/13/2017	INV	PD	CANTEBURY ENT-MIMS PAR
330122485-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	139.27	139.27	03/13/2017	INV	PD	FOREST DALE & DRUID DR
330122486-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	WEST ROAD COT-STREET L
330122487-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	MORLEE SUB-STREET LIGH
330122488-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	79.59	79.59	03/13/2017	INV	PD	CHARLESTON COURT-STREE
330122477-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	1,571.67	1,571.67	03/13/2017	INV	PD	THEATER STREET-CHARLOT
330122478-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	ZEIGLER & WENDO-STREET
330122479-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	238.74	238.74	03/13/2017	INV	PD	BRIERWOOD & SAGE
330122480-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	ZEIGLER BLVD WEST-STRE
330122481-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	BRANNON PLACE-STREET L

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
330122482-031709		03/13/2017	V031517	816232	79.59	79.59	03/13/2017	INV	PD	DEMETROPOLIS & ALDEBA
CHECK DATE: 03/15/2017										
330122471-031709		03/13/2017	V031517	816232	119.36	119.36	03/13/2017	INV	PD	PLEASANT VALLEY ROAD-S
CHECK DATE: 03/15/2017										
330122472-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	MARTIN & STEIN STREET-
CHECK DATE: 03/15/2017										
330122473-031709		03/13/2017	V031517	816232	2,009.34	2,009.34	03/13/2017	INV	PD	259 JACKSON STREET N-S
CHECK DATE: 03/15/2017										
330122474-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	ZEIGLER BOULEVARD & CE
CHECK DATE: 03/15/2017										
330122475-031709		03/13/2017	V031517	816232	79.59	79.59	03/13/2017	INV	PD	1 LARKWOOD DRIVE NW-ST
CHECK DATE: 03/15/2017										
330122476-031709		03/13/2017	V031517	816232	716.20	716.20	03/13/2017	INV	PD	WASHINGTON SQUARE-PARK
CHECK DATE: 03/15/2017										
330122465-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	COTTAGE HILL ROAD SW C
CHECK DATE: 03/15/2017										
330122466-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	RICHARDSON DRIVE SE CO
CHECK DATE: 03/15/2017										
330122467-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	MORLEE DRIVE EAST SECO
CHECK DATE: 03/15/2017										
330122468-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	801 CHRUCH STREET CEME
CHECK DATE: 03/15/2017										
330122469-031709		03/13/2017	V031517	816232	19.88	19.88	03/13/2017	INV	PD	ZEIGLER BOULEVARD-STRE
CHECK DATE: 03/15/2017										
330122470-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	GRAFMOOR SUB-STREET LI
CHECK DATE: 03/15/2017										
330122421-031709		03/13/2017	V031517	816232	317.61	317.61	03/13/2017	INV	PD	540 TEXAS STREET-TEXAS
CHECK DATE: 03/15/2017										
330122422-031709		03/13/2017	V031517	816232	43.96	43.96	03/13/2017	INV	PD	650 JEFFERSON STREET S
CHECK DATE: 03/15/2017										
330122430-031709		03/13/2017	V031517	816232	200.20	200.20	03/13/2017	INV	PD	1325 DR M L KING JR AV
CHECK DATE: 03/15/2017										
330122431-031709		03/13/2017	V031517	816232	320.54	320.54	03/13/2017	INV	PD	SULLIVAN REC PARK 351
CHECK DATE: 03/15/2017										
330122463-031709		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	ORLEANS STREET SW CORN
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122464-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.80	39.80	03/13/2017	INV	PD	CHURCH STREET CEMETERY
330122400-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	1,818.04	1,818.04	03/13/2017	INV	PD	321 WARREN STREET NORT
330122407-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	53.32	53.32	03/13/2017	INV	PD	107 ROYAL STREET SOUTH
330122409-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	84.29	84.29	03/13/2017	INV	PD	457 CHURCH STREET-ARCH
330122417-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	335.21	335.21	03/13/2017	INV	PD	701 ST FRANCIS STREET-
330122419-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	342.56	342.56	03/13/2017	INV	PD	603 BROAD STREET SOUTH
330122420-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	88.70	88.70	03/13/2017	INV	PD	652 JEFFERSON STREET S
330122378-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	179.67	179.67	03/13/2017	INV	PD	59 FAFAYETTE STREET SO
330122379-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	1,271.43	1,271.43	03/13/2017	INV	PD	MOBILE GAS - 901 KELLY
330122382-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	65.78	65.78	03/13/2017	INV	PD	GAS 1451 GOVERNMENT S
330122390-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	51.76	51.76	03/13/2017	INV	PD	GAS - 1350 S ANN ST/R
330122393-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	1,146.33	1,146.33	03/13/2017	INV	PD	1151 SPRINGHILL AVENUE
330122394-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	300.01	300.01	03/13/2017	INV	PD	256 JOACHIM STREET NOR
330122372-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	855 OWENS STREET-ANIMA
330122373-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	459.94	459.94	03/13/2017	INV	PD	850 OWENS STREET-CARPE
330122374-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	115.09	115.09	03/13/2017	INV	PD	1251 VIRGINIA STREET-P
330122375-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	WELDING SHOP - 850 OWE
330122376-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	6,024.19	6,024.19	03/13/2017	INV	PD	800 GAYLE STREET-MUNIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122377-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	128.33	128.33	03/13/2017	INV	PD	770 GAYLE STREET-MUNIC
330122366-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	348.44	348.44	03/13/2017	INV	PD	854 GAYLE STREET MAIN-
330122367-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	352.84	352.84	03/13/2017	INV	PD	854 GAYLE & TENN STREE
330122368-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	641.93	641.93	03/13/2017	INV	PD	852 GAYLE STREET REAR-
330122369-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	131.24	131.24	03/13/2017	INV	PD	852 GAYLE STREET-TRAFF
330122370-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	612.55	612.55	03/13/2017	INV	PD	1100 BALTIMORE STREET-
330122371-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	852 OWENS STREET-FIRE
330122326-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	226.63	226.63	03/13/2017	INV	PD	GAS SERVICE - FIRE STA
330122343-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	65.78	65.78	03/13/2017	INV	PD	5055 CAROL PLANTATION
330122351-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	94.56	94.56	03/13/2017	INV	PD	3471 DAUPHIN ISLAND PA
330122353-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	2960 ALSTON DRIVE-NEWH
330122359-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	169.38	169.38	03/13/2017	INV	PD	MARYVALE STREET SOUTH-
330122365-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	603.76	603.76	03/13/2017	INV	PD	1000 BROAD STREET SOUT
330122301-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	33.06	33.06	03/13/2017	INV	PD	2460 GOVERNMENT BOULEV
330122306-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	22.16	22.16	03/13/2017	INV	PD	5401 WINDMILL DRIVE-LA
330122308-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	120.96	120.96	03/13/2017	INV	PD	2121 DEMETROPOLIS ROAD
330122311-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	137.11	137.11	03/13/2017	INV	PD	1275 AZALEA ROAD-FIRE
330122321-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	518.66	518.66	03/13/2017	INV	PD	1601 BELFAST STREET PA
330122325-031709		03/13/2017	V031517	816232	84.29	84.29	03/13/2017	INV	PD	1911 CALMES STREET-RIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
330122259-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	176.74	176.74	03/13/2017	INV	PD	512 STIMRAD ROAD-FIRE
330122270-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	2010 ANDREWS STREET H
330122279-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	140.04	140.04	03/13/2017	INV	PD	2407 OLD SHELL ROAD-FI
330122284-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	98.96	98.96	03/13/2017	INV	PD	2407 AIRPORT BOULEVARD
330122295-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	336.69	336.69	03/13/2017	INV	PD	2711 AIRPORT BOULEVARD
330122299-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	103.37	103.37	03/13/2017	INV	PD	2900 DAUPHIN STREET-HE
330122245-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	170.85	170.85	03/13/2017	INV	PD	DR M L KING JR AVENUE-
330122247-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	39.30	39.30	03/13/2017	INV	PD	2165 SAINT STEPHENS RD
330122251-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	729 EAST STREET-KIDD P
330122254-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	547.98	547.98	03/13/2017	INV	PD	850 EDWARDS STREET-PLA
330122255-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	122.44	122.44	03/13/2017	INV	PD	666 DONALD STREET-GORG
330122256-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	253.03	253.03	03/13/2017	INV	PD	DONALD STREET-GORGAS P
330122206-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	62.66	62.66	03/13/2017	INV	PD	850 GAILLARD DRIVE-TEN
330122207-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	245.69	245.69	03/13/2017	INV	PD	70001 PAT RYAN DR A
330122208-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	G-PARK DR PIXIE PLAYHO
330122209-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	34.63	34.63	03/13/2017	INV	PD	4850 MUSEUM DRIVE MOB
330122212-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	593.48	593.48	03/13/2017	INV	PD	3025 BANKS AVENUE-TRIN
330122218-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	78.25	78.25	03/13/2017	INV	PD	GAS SERVICE - 3055A BA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122198-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	1,402.02	1,402.02	03/13/2017	INV	PD	558 FELHORN ROAD-HILLS
330122201-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	78.25	78.25	03/13/2017	INV	PD	851 GAILLARD DRIVE-TEN
330122202-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	254.49	254.49	03/13/2017	INV	PD	UNIVERSITY BOULEVARD-A
330122203-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	22.16	22.16	03/13/2017	INV	PD	MUNICIPAL PARK ROAD-MU
330122204-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	19.04	19.04	03/13/2017	INV	PD	MUNICIPAL PARK ROAD-MU
330122205-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	7.61	7.61	03/13/2017	INV	PD	4850 ZEIGLER BOULEVARD
330122156-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	179.67	179.67	03/13/2017	INV	PD	6801 OVERLOOK ROAD-FIR
330122174-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	534.78	534.78	03/13/2017	INV	PD	2525 HILLCREST ROAD-CO
330122186-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	308.81	308.81	03/13/2017	INV	PD	4710 AIRPORT BOULEVARD
330122188-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	1,642.66	1,642.66	03/13/2017	INV	PD	5031 CARMEL DRIVE NORT
330122196-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	13.31	13.31	03/13/2017	INV	PD	GAS SERVICE - FOREST H
330122197-031709 CHECK DATE: 03/15/2017		03/13/2017	V031517	816232	107.76	107.76	03/13/2017	INV	PD	FOREST HILL DRIVE-FIRE
71631 CHECK DATE: 03/15/2017		03/08/2017	V031517	816233	320.00	320.00	03/15/2017	INV	PD	C0018-CATHEDRAL SQ GAS
					56,238.07					
136520 MOBILE JANITORIAL & PAPER CO INC										
355190 CHECK DATE: 03/13/2017	17003935	02/10/2017	V031517	4782	91.10	91.10	03/08/2017	INV	PD	HVY DUTY TRASH BAGS
292586 MOBILE MACHINE AND HYDRAULICS LLC										
17-245 CHECK DATE: 03/15/2017		02/20/2017	V031517	816234	451.52	451.52	03/22/2017	INV	PD	G317600
137050 MOBILE OPERA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1061 CHECK DATE: 03/15/2017		03/06/2017	V031517	816235	2,500.00	2,500.00	03/06/2017	INV	PD	1ST QTR PERF CONTRACT
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24091273 CHECK DATE: 03/15/2017	17004329	02/23/2017	V031517	816236	561.48	561.48	03/25/2017	INV	PD	JANUARY STOCK
24091325 CHECK DATE: 03/15/2017	17002214	03/01/2017	V031517	816236	30.00	30.00	03/08/2017	INV	PD	CAP - THOMAS SULLIVAN
					591.48					
1240 MOBILE PUBLIC LIBRARY										
72161 CHECK DATE: 03/15/2017		03/10/2017	V031517	4745	585,438.25	585,438.25	03/10/2017	INV	PD	MARCH PAYMENT
137857 MOBILE SYMPHONY INC										
70854 CHECK DATE: 03/15/2017		03/06/2017	V031517	816237	5,000.00	5,000.00	03/06/2017	INV	PD	2ND QTR PERF CONTRACT
165635 MOBILE WINSUPPLY CO										
297342 CHECK DATE: 03/13/2017	17004264	02/22/2017	V031517	4787	51.20	51.20	03/20/2017	INV	PD	HUDSON SENIOR CITIZENS
297581 CHECK DATE: 03/13/2017	17004430	02/22/2017	V031517	4787	69.00	69.00	03/20/2017	INV	PD	MATTHEWS PARK PICK UP
297539 CHECK DATE: 03/13/2017	17004391	02/22/2017	V031517	4787	163.06	163.06	03/20/2017	INV	PD	MATTHEWS PARK PICK UP
297687 CHECK DATE: 03/13/2017	17004494	02/24/2017	V031517	4787	113.30	113.30	03/22/2017	INV	PD	ELECTRICAL DEPT PICK U
					396.56					
139095 MOORE MEDICAL LLC										
99384050 CHECK DATE: 03/15/2017	17002680	02/21/2017	V031517	816238	2,089.80	2,089.80	03/19/2017	INV	PD	YELLOW BLANKETS.
139400 MOTION INDUSTRIES INC										
AL02-963353 CHECK DATE: 03/15/2017	17001338	11/30/2016	V031517	816239	81.90	81.90	12/28/2016	INV	PD	PADLOCK
AL02-970261		02/22/2017	V031517	816239	40.69	40.69	03/24/2017	INV	PD	G317629

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
					122.59					
139425 MOTOR CARRIER CONSULTANTS INC										
98676 CHECK DATE: 03/15/2017		03/03/2017	V031517	4746	773.00	773.00	03/09/2017	INV	PD	CITY SUBSTANCE ABUSE P
99182 CHECK DATE: 03/15/2017		03/03/2017	V031517	4746	697.00	697.00	03/09/2017	INV	PD	CITY SUBSTANCE ABUSE P
99185 CHECK DATE: 03/15/2017		03/03/2017	V031517	4746	414.50	414.50	03/09/2017	INV	PD	CITY SUBSTANCE ABUSE P
					1,884.50					
282290 MOUSER ELECTRONICS INC										
40621910.001 CHECK DATE: 03/15/2017	16002938	04/12/2016	V031517	816240	162.10	162.10	03/10/2017	INV	PD	AS PER YOUR QUOTE
288944 MULLINAX FORD OF MOBILE LLC										
73198 CHECK DATE: 03/13/2017		03/07/2017	V031517	4812	54.96	54.96	03/08/2017	INV	PD	G317878
3 MUN COURT ONE TIME PAY VENDOR										
71638 CHECK DATE: 03/15/2017		03/09/2017	V031517	816241	400.00	400.00 PAYEE: CARLA BROWN	03/09/2017	INV	PD	RESTITUTION PAYMENT DO
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
1805 CHECK DATE: 03/15/2017	17003729	02/21/2017	V031517	816242	158.00	158.00	03/19/2017	INV	PD	MEDICAL; GAUZES -- VAS
293403 NATIONAL ART & SCHOOL SUPPLIES										
674411 CHECK DATE: 03/15/2017	17004402	02/24/2017	V031517	816243	10.08	10.08	03/22/2017	INV	PD	SCOTCH TAPE FOR C-15 D
674408 CHECK DATE: 03/15/2017	17004220	02/24/2017	V031517	816243	20.16	20.16	03/22/2017	INV	PD	TAPE
					30.24					
69445 NEOFUNDS BY NEOPOST										
71056 CHECK DATE: 03/15/2017		02/27/2017	V031517	816244	2,153.21	2,153.21	03/15/2017	INV	PD	POSTAGE METER FUNDS, A

148425 NEWMANS MEDICAL SERVICES INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-011763 CHECK DATE: 03/15/2017		02/22/2017	V031517	816245	175.00	175.00	02/22/2017	INV	PD	Dead Body Transport
17-011710 CHECK DATE: 03/15/2017		02/22/2017	V031517	816245	175.00	175.00	02/22/2017	INV	PD	Dead Body Transport
17-011708 CHECK DATE: 03/15/2017		03/02/2017	V031517	816245	175.00	175.00	03/02/2017	INV	PD	Dead Body Transport
17-011735 CHECK DATE: 03/15/2017		03/02/2017	V031517	816245	175.00	175.00	03/02/2017	INV	PD	Dead Body Transport
17-011631 CHECK DATE: 03/15/2017		03/02/2017	V031517	816245	175.00	175.00	03/02/2017	INV	PD	Dead Body Transport
17-010226 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010229 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010179 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010088 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010015 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010804 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010542 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010492 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010421 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010426 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010301 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011215 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-011183 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011180 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011131 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011150 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-010928 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011583 CHECK DATE: 03/15/2017		03/02/2017	V031517	816245	175.00	175.00	03/02/2017	INV	PD	Dead Body Transport
17-011360 CHECK DATE: 03/15/2017		03/02/2017	V031517	816245	175.00	175.00	03/02/2017	INV	PD	Dead Body Transport
17-011333 CHECK DATE: 03/15/2017		03/02/2017	V031517	816245	175.00	175.00	03/02/2017	INV	PD	Dead Body Transport
17-011480 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011352 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
17-011384 CHECK DATE: 03/15/2017		03/03/2017	V031517	816245	175.00	175.00	03/03/2017	INV	PD	Dead Body Transport
					4,900.00					
149557 NORTHWEST LIGHTING SYSTEMS COMPANY										
100981 CHECK DATE: 03/13/2017	17004410	02/23/2017	V031517	4783	120.00	120.00	03/21/2017	INV	PD	CAPACITORS SHT PD $12.
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-352614 CHECK DATE: 03/13/2017		03/02/2017	V031517	4804	6.46	6.46	03/22/2017	INV	PD	G317772
1292-353336 CHECK DATE: 03/13/2017		03/08/2017	V031517	4804	6.76	6.76	03/28/2017	INV	PD	G317699
					13.22					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1316559-0 CHECK DATE: 03/13/2017	17004610	03/03/2017	V031517	4784	489.58	489.58	03/07/2017	INV	PD	OFFICE MACHINE, PAPER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289032 OFFICE MASTER INC										
IV243465	17003059	01/26/2017	V031517	816246	1,372.80	1,372.80	02/24/2017	INV	PD	YES OFFICE CHAIRS
CHECK DATE: 03/15/2017										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
134560-001	17001805	11/30/2016	V031517	816247	20.92	20.92	12/29/2016	INV	PD	WASTEBASKET, BINDER CO
CHECK DATE: 03/15/2017										
134294-001	17001439	11/17/2016	V031517	816247	2.28	2.28	12/29/2016	INV	PD	2017 MONTH-AT-A-GLANCE
CHECK DATE: 03/15/2017										
144219	17002883	02/23/2017	V031517	816247	12.04	12.04	03/21/2017	INV	PD	PERMITTING - OFFICE SU
CHECK DATE: 03/15/2017										
144093	17004346	02/21/2017	V031517	816247	18.90	18.90	03/19/2017	INV	PD	OFFICE SUPPLIES - IMPO
CHECK DATE: 03/15/2017										
144150	17002996	02/22/2017	V031517	816247	12.14	12.14	03/20/2017	INV	PD	INSPECTION SERVICES: O
CHECK DATE: 03/15/2017										
144428	17004491	02/27/2017	V031517	816247	1.14	1.14	03/25/2017	INV	PD	GEL PEN MEDIUM POINT -
CHECK DATE: 03/15/2017										
144429	17004467	02/27/2017	V031517	816247	133.68	133.68	03/25/2017	INV	PD	LABELS
CHECK DATE: 03/15/2017										
144430	17004404	02/27/2017	V031517	816247	18.34	18.34	03/25/2017	INV	PD	LAMINATING POUCHES 5 M
CHECK DATE: 03/15/2017										
144431	17004489	02/27/2017	V031517	816247	29.70	29.70	03/25/2017	INV	PD	OFFICE SUPPLIES - LABE
CHECK DATE: 03/15/2017										
144598	17004513	02/27/2017	V031517	816247	151.36	151.36	03/25/2017	INV	PD	ENV SVC OFFICE SUPPLIE
CHECK DATE: 03/15/2017										
					400.50					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45597	17002519	12/30/2016	V031517	4747	78.32	78.32	01/06/2017	INV	PD	PLOTTER PAPER FOR PLOT
CHECK DATE: 03/15/2017										
45698	17002699	01/06/2017	V031517	4747	3.54	3.54	01/19/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/15/2017										
46275	17003149	02/13/2017	V031517	4747	78.48	78.48	03/06/2017	INV	PD	OFFICE SUPPLIES / CRIM
CHECK DATE: 03/15/2017										
46276	17003158	02/13/2017	V031517	4747	156.96	156.96	03/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46287	17004036	02/14/2017	V031517	4747	17.06	17.06	03/06/2017	INV	PD	PURCH-KIDD-3 HOLE PUNC
CHECK DATE: 03/15/2017										
46284	17000724	02/14/2017	V031517	4747	4.08	4.08	03/06/2017	INV	PD	AE OFFICE SUPPLIES
CHECK DATE: 03/15/2017										
					338.44					
270273 ON-LINE INFORMATION SERVICES INC										
3/1/2017		03/01/2017	V031517	816248	207.00	207.00	03/08/2017	INV	PD	11264 01 Mar through
CHECK DATE: 03/15/2017										
160000 P & G MACHINE & SUPPLY CO INC										
106285	17004158	02/15/2017	V031517	816249	58.90	58.90	03/13/2017	INV	PD	POLICE BLDG 850 ST ANT
CHECK DATE: 03/15/2017										
106286	17004159	02/15/2017	V031517	816249	32.48	32.48	03/13/2017	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 03/15/2017										
					91.38					
292358 PARK FIRST OF ALABAMA LLC										
195759		02/15/2017	V031517	816250	5,170.00	5,170.00	03/17/2017	INV	PD	Monthly parking fees
CHECK DATE: 03/15/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
R7540		03/07/2017	V031517	816251	25.00	25.00	03/07/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 03/15/2017						PAYEE: Ammie Baldwin				
R7541		03/07/2017	V031517	816252	25.00	25.00	03/07/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 03/15/2017						PAYEE: Ammie Baldwin				
R7542		03/07/2017	V031517	816253	25.00	25.00	03/07/2017	INV	PD	Refund-Class Fee for I
CHECK DATE: 03/15/2017						PAYEE: Ammie Baldwin				
R7581		03/08/2017	V031517	816254	40.00	40.00	03/08/2017	INV	PD	Refund-Class Fee for G
CHECK DATE: 03/15/2017						PAYEE: Candice Bend				
					115.00					
275958 PARTS ENTERPRISES										
28164	17004270	02/21/2017	V031517	4805	291.80	291.80	03/19/2017	INV	PD	STROBE LIGHT, AMBER HI
CHECK DATE: 03/13/2017										
28145	17004094	02/15/2017	V031517	4805	40.00	40.00	03/13/2017	INV	PD	FLASHER, LIGHT, WIG
CHECK DATE: 03/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28146	17004095	02/15/2017	V031517	4805	599.70	599.70	03/13/2017	INV	PD	BULB, STROBE, CLEAR
CHECK DATE: 03/13/2017										
					931.50					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
058298		03/03/2017	V031517	4803	23.42	23.42	03/04/2017	INV	PD	G317722
CHECK DATE: 03/13/2017										
058348		03/06/2017	V031517	4803	38.43	38.43	03/07/2017	INV	PD	G317802
CHECK DATE: 03/13/2017										
					61.85					
294446 PATSY T RICHARDSON										
17-007		03/02/2017	V031517	4748	100.00	100.00	03/03/2017	INV	PD	Title Report for 1620
CHECK DATE: 03/15/2017										
279229 PETROLEUM TRADERS CORPORATION										
1108057	17004591	03/03/2017	V031517	816255	11,659.13	11,659.13	03/10/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 03/15/2017										
1108506	17004630	03/04/2017	V031517	816255	11,702.44	11,702.44	03/10/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 03/15/2017										
1107501	17004541	03/02/2017	V031517	816255	13,010.46	13,010.46	03/10/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 03/15/2017										
1107498	17004539	03/02/2017	V031517	816255	13,306.55	13,306.55	03/10/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 03/15/2017										
1105859	17004502	02/27/2017	V031517	816255	1,743.66	1,743.66	03/08/2017	INV	PD	LANGAN PARK DIESEL FUE
CHECK DATE: 03/15/2017										
1103544	17004259	02/20/2017	V031517	816255	12,012.87	12,012.87	03/08/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 03/15/2017										
					63,435.11					
163543 PHILLIPS FEED CO INC										
2759	17004204	02/20/2017	V031517	4785	250.00	250.00	03/18/2017	INV	PD	TO BE PICKED UP BY C.
CHECK DATE: 03/13/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
333840		02/23/2017	V031517	4786	150.00	150.00	02/24/2017	INV	PD	G317766
CHECK DATE: 03/13/2017										
334573		03/07/2017	V031517	4786	310.00	310.00	03/08/2017	INV	PD	G317858

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/13/2017										
					460.00					
286364 PORT CITY MEDICAL LLC										
919766 CHECK DATE: 03/13/2017	17004460	02/23/2017	V031517	4810	2,637.00	2,637.00	03/21/2017	INV	PD	MEDICAL; CATHETERS & I
919763 CHECK DATE: 03/13/2017	17003725	02/23/2017	V031517	4810	300.00	300.00	03/21/2017	INV	PD	MEDICAL; IV START KITS
					2,937.00					
165625 PORT CITY TRACTOR INC										
00064603 CHECK DATE: 03/15/2017		02/22/2017	V031517	816256	76.88	76.88	03/24/2017	INV	PD	G317606
278663 POSTMARK INK INCORPORATED										
61703 CHECK DATE: 03/15/2017	17004055	02/20/2017	V031517	816257	571.30	571.30	03/06/2017	INV	PD	1,970 B/W CARDS FOR CO
61626 CHECK DATE: 03/15/2017	17003355	02/20/2017	V031517	816257	111.02	111.02	03/06/2017	INV	PD	FEBUARY LICENSE RENEWA
61754 CHECK DATE: 03/15/2017	17004384	03/03/2017	V031517	816257	4,214.76	4,214.76	03/10/2017	INV	PD	13,640 FULL COLOR TRIF
61753 CHECK DATE: 03/15/2017	17004380	03/03/2017	V031517	816257	3,799.00	3,799.00	03/10/2017	INV	PD	13,100 B/W POST CARDS
					8,696.08					
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
71651 CHECK DATE: 03/15/2017		03/09/2017	V031517	816258	2,589.30	2,589.30	03/10/2017	INV	PD	JANUARY 2017 FEE COLLE
294511 PRESLEY INC										
1903 CHECK DATE: 03/15/2017		11/29/2016	V031517	4749	250.00	250.00	11/30/2016	INV	PD	3 X 8 & 1 X 8 CONCRETE
294036 PRINT KING CORP										
11293 CHECK DATE: 03/15/2017	17003672	02/24/2017	V031517	816259	105.00	105.00	03/22/2017	INV	PD	INSPECTIONS: INSPECTIO
293917 PROBATE COURT OF MOBILE COUNTY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-02-2923 CHECK DATE: 03/15/2017		02/03/2017	V031517	816260	12.00		12.00	03/07/2017	INV	PD	real estate eng copier
293131 PUKKA INC											
IH00226-IN CHECK DATE: 03/15/2017		02/17/2017	V031517	816261	1,360.80		1,360.80	03/19/2017	INV	PD	PO; SPRING EVENT
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC											
20284 CHECK DATE: 03/13/2017	17004529	02/23/2017	V031517	4776	699.96		699.96	03/09/2017	INV	PD	RAM PARTS WASHER SERVI
20285 CHECK DATE: 03/13/2017	17004529	02/23/2017	V031517	4776	150.00		150.00	03/09/2017	INV	PD	RAM PARTS WASHER SERVI
						849.96					
290747 REFLECTIVE APPAREL FACTORY INC											
120820 CHECK DATE: 03/13/2017	17004083	02/24/2017	V031517	4819	33.95		33.95	03/22/2017	INV	PD	RAINSUIT REFLECTIVE
292649 REPUBLIC SERVICES INC											
0986-001152342 CHECK DATE: 03/13/2017		02/25/2017	V031517	4821	286.00		286.00	03/06/2017	INV	PD	Cust. #3-0986-0012733
5771 RICHARD A BULL											
20161114000004857 CHECK DATE: 03/15/2017		11/09/2016	V031517	4750	150.00		150.00	11/10/2016	INV	PD	MASTER PLUMBER CERTIFI
1800 RICKY B LONG											
20170105000012295 CHECK DATE: 03/15/2017		12/22/2016	V031517	4751	150.00		150.00	12/23/2016	INV	PD	MASTER PLUMBER CERTIFI
190490 RITZ SAFETY LLC											
5364350 CHECK DATE: 03/13/2017	17003982	02/16/2017	V031517	4791	216.05		216.05	03/14/2017	INV	PD	CONTRACTED ITEMS
5368096 CHECK DATE: 03/13/2017	17004324	02/27/2017	V031517	4791	139.20		139.20	03/25/2017	INV	PD	SAFETY
5367438 CHECK DATE: 03/13/2017	17004437	02/24/2017	V031517	4791	114.60		114.60	03/12/2017	INV	PD	GATORADE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5367668 CHECK DATE: 03/13/2017	17004322	02/24/2017	V031517	4791	277.50	277.50	03/12/2017	INV	PD	SAFETY HAT
5371087 CHECK DATE: 03/13/2017	17001025	03/03/2017	V031517	4791	209.70	209.70	03/10/2017	INV	PD	GLOVES, SAFETY, BLACK
5371103 CHECK DATE: 03/13/2017	17004205	03/03/2017	V031517	4791	2,277.25	2,277.25	03/21/2017	INV	PD	FIRE PROTECTION EQUIPM
					3,234.30					
294284 ROBBINS COLLISION PARTS										
68368 CHECK DATE: 03/15/2017		03/06/2017	V031517	816262	262.60	262.60	03/07/2017	INV	PD	G317811
189614 RUBBER & SPECIALTIES INC										
6249370 CHECK DATE: 03/15/2017		02/23/2017	V031517	816263	44.48	44.48	03/25/2017	INV	PD	G317257
294814 RUBY GULLEY										
2889 CHECK DATE: 03/15/2017		12/10/2016	V031517	816264	830.00	830.00	12/11/2016	INV	PD	LAYOUT OF RECREATION B
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005541615 CHECK DATE: 03/15/2017		02/22/2017	V031517	816265	596.32	596.32	03/24/2017	INV	PD	G317502
190305 S & O ENTERPRISES INC										
151827 CHECK DATE: 03/13/2017		02/23/2017	V031517	4790	75.00	75.00	03/15/2017	INV	PD	C0018-FD WAREHOUSE ALA
190200 S & S WORLDWIDE INC										
9514928 CHECK DATE: 03/13/2017	17004134	02/16/2017	V031517	4789	249.11	249.11	03/14/2017	INV	PD	S&S QUOTE ATTACHED-CAP
9520897 CHECK DATE: 03/13/2017	17004296	02/21/2017	V031517	4789	145.36	145.36	03/19/2017	INV	PD	PICKLE BALL EQUIPMENT
					394.47					
190715 SANSOM EQUIPMENT CO INC										
50456		03/03/2017	V031517	816266	1,024.42	1,024.42	03/13/2017	INV	PD	G317780

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
50483		03/08/2017	V031517	816266	127.08	127.08	03/18/2017	INV	PD	G317852
CHECK DATE: 03/15/2017										
					1,151.50					
190731 SARALAND LAWN & GARDEN										
2155		03/08/2017	V031517	4792	364.50	364.50	03/09/2017	INV	PD	G317700
CHECK DATE: 03/13/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH195877		02/24/2017	V031517	816267	152.47	152.47	03/21/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/15/2017										
SH195788		02/23/2017	V031517	816267	334.81	334.81	03/20/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/15/2017										
					487.28					
192350 SHERWIN WILLIAMS CO										
2824-1	17003388	02/21/2017	V031517	4793	25.64	25.64	03/19/2017	INV	PD	PAINT FOR OUTSIDE HYDR
CHECK DATE: 03/13/2017										
272641 SHI INTERNATIONAL CORP										
B06158501	17004387	02/22/2017	V031517	816268	199.00	199.00	03/20/2017	INV	PD	32" SAMSUNG TV
CHECK DATE: 03/15/2017										
B06156601	17004287	02/22/2017	V031517	816268	327.58	327.58	03/20/2017	INV	PD	SOFTWARE- MICROSOFT OF
CHECK DATE: 03/15/2017										
B06139221	17004096	02/17/2017	V031517	816268	481.10	481.10	03/15/2017	INV	PD	COMPUTER SOFTWARE MICR
CHECK DATE: 03/15/2017										
					1,007.68					
192596 SIGN PRO										
12956A	16008745	02/22/2017	V031517	816269	4,911.00	4,911.00	03/20/2017	INV	PD	DECALS: REMOVE & INSTA
CHECK DATE: 03/15/2017										
12955A	17000489	02/22/2017	V031517	816269	273.00	273.00	03/20/2017	INV	PD	DECAL REPLACEMENT
CHECK DATE: 03/15/2017										
12954A	17002361	02/22/2017	V031517	816269	925.20	925.20	03/20/2017	INV	PD	RUSH; LETTERING FOR NE
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,109.20					
293780 SITEONE LANDSCAPE SUPPLY LLC										
79196788	17004257	02/20/2017	V031517	4824	26.24	26.24	03/10/2017	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 03/13/2017										
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
743227	17003693	02/21/2017	V031517	4794	2,084.20	2,084.20	03/19/2017	INV	PD	MEDICAL; INFANT DEFIB
CHECK DATE: 03/13/2017										
744092	17004481	02/24/2017	V031517	4794	1,214.40	1,214.40	03/22/2017	INV	PD	NITRILE GLOVES
CHECK DATE: 03/13/2017										
					3,298.60					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000405959	17003360	02/21/2017	V031517	4801	1,316.40	1,316.40	03/19/2017	INV	PD	STORE - TONERS PER JIM
CHECK DATE: 03/13/2017										
IN-000406288	17004406	02/21/2017	V031517	4801	11,480.50	11,480.50	03/19/2017	INV	PD	MINI PCS FOR TRAINING
CHECK DATE: 03/13/2017										
					12,796.90					
195460 SOUTHERN DISTRIBUTORS										
753573		03/03/2017	V031517	816270	9.45	9.45	03/04/2017	INV	PD	G317779
CHECK DATE: 03/15/2017										
753525		03/02/2017	V031517	816270	25.60	25.60	03/03/2017	INV	PD	G317771
CHECK DATE: 03/15/2017										
753572		03/03/2017	V031517	816270	1,230.86	1,230.86	03/04/2017	INV	PD	G317778
CHECK DATE: 03/15/2017										
753654		03/03/2017	V031517	816270	48.14	48.14	03/04/2017	INV	PD	G317790
CHECK DATE: 03/15/2017										
753685		03/03/2017	V031517	816270	60.35	60.35	03/04/2017	INV	PD	G317796
CHECK DATE: 03/15/2017										
753709		03/06/2017	V031517	816270	26.76	26.76	03/07/2017	INV	PD	G317807
CHECK DATE: 03/15/2017										
754010		03/08/2017	V031517	816270	-140.00	-140.00	03/09/2017	CRM	PD	G317847
CHECK DATE: 03/15/2017										
754036		03/09/2017	V031517	816270	182.15	182.15	03/10/2017	INV	PD	G317872
CHECK DATE: 03/15/2017										
753833		03/07/2017	V031517	816270	243.70	243.70	03/08/2017	INV	PD	G317829

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
753707		03/06/2017	V031517	816270	79.64	79.64	03/07/2017	INV	PD	G317805
CHECK DATE: 03/15/2017										
741542	17000089	10/05/2016	V031517	816270	569.52	569.52	03/09/2017	INV	PD	TRANSMISSION FLUID DEX
CHECK DATE: 03/15/2017										
743983	17000890	11/02/2016	V031517	816270	500.16	500.16	03/09/2017	INV	PD	ANTIFREEZE
CHECK DATE: 03/15/2017										
753995		03/08/2017	V031517	816270	222.54	222.54	03/09/2017	INV	PD	G317862
CHECK DATE: 03/15/2017										
753915		03/07/2017	V031517	816270	218.58	218.58	03/08/2017	INV	PD	G317847
CHECK DATE: 03/15/2017										
753718		03/06/2017	V031517	816270	85.10	85.10	03/07/2017	INV	PD	G317810
CHECK DATE: 03/15/2017										
753710		03/06/2017	V031517	816270	33.99	33.99	03/07/2017	INV	PD	G317808
CHECK DATE: 03/15/2017										
753754		03/06/2017	V031517	816270	18.40	18.40	03/07/2017	INV	PD	G317812
CHECK DATE: 03/15/2017										
753784		03/06/2017	V031517	816270	187.27	187.27	03/07/2017	INV	PD	G317819
CHECK DATE: 03/15/2017										
753867		03/07/2017	V031517	816270	-75.00	-75.00	03/08/2017	CRM	PD	G317819
CHECK DATE: 03/15/2017										
753875		03/07/2017	V031517	816270	18.40	18.40	03/08/2017	INV	PD	G317839
CHECK DATE: 03/15/2017										
					3,545.61					
190733 SOUTHERN ENERGY MANAGEMENT										
92994		12/13/2016	V031517	816271	155.13	155.13	01/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/15/2017										
85253		12/13/2016	V031517	816271	157.18	157.18	01/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/15/2017										
90291		12/13/2016	V031517	816271	76.00	76.00	01/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/15/2017										
89996		12/13/2016	V031517	816271	160.66	160.66	01/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/15/2017										
95033		12/09/2016	V031517	816271	432.78	432.78	01/08/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/15/2017										
89266		12/09/2016	V031517	816271	400.78	400.78	01/08/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
91899		12/13/2016	V031517	816271	327.15	327.15	01/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/15/2017										
					1,709.68					
196050 SOUTHERN PIPE & SUPPLY										
472717-00	17003962	02/15/2017	V031517	816272	411.69	411.69	03/13/2017	INV	PD	FIRE STATION NO 28 PIC
CHECK DATE: 03/15/2017										
484661-00	17004014	02/15/2017	V031517	816272	131.54	131.54	03/13/2017	INV	PD	SULLIVAN COM CENTER PI
CHECK DATE: 03/15/2017										
393461-01	17004576	02/10/2017	V031517	816272	15.00	15.00	03/08/2017	INV	PD	MIMS PARK BUBBLER CAR
CHECK DATE: 03/15/2017										
499895-00	17004251	02/22/2017	V031517	816272	417.37	417.37	03/20/2017	INV	PD	HURTEL ST ARMORY GARAG
CHECK DATE: 03/15/2017										
					975.60					
271477 SOUTHERN STATES COOPERATIVE INC										
6519129	17004471	02/27/2017	V031517	816273	3,300.00	3,300.00	03/25/2017	INV	PD	PESTICIDES
CHECK DATE: 03/15/2017										
276548 SOUTHERN TIRES INC										
60303		02/23/2017	V031517	816274	300.00	300.00	03/25/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 03/15/2017										
60302		02/22/2017	V031517	816274	300.00	300.00	03/24/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 03/15/2017										
					600.00					
270009 SPECTRONICS INC										
460791	17003618	02/09/2017	V031517	816275	1,369.35	1,369.35	03/07/2017	INV	PD	AUTOMOTIVE PARTS - RAD
CHECK DATE: 03/15/2017										
460792	17003755	02/09/2017	V031517	816275	105.92	105.92	03/07/2017	INV	PD	SOLDER, 60/40, .031
CHECK DATE: 03/15/2017										
					1,475.27					
197750 STANDARD EQUIPMENT COMPANY INC										
2142012-1	17004135	02/22/2017	V031517	816276	153.00	153.00	03/20/2017	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 03/15/2017										
2142133-2	17004128	02/22/2017	V031517	816276	28.12	28.12	03/20/2017	INV	PD	BRUSHES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017											
2142339-1	17004442	02/23/2017	V031517	816276	56.88		56.88	03/21/2017	INV	PD	GULFQUEST - PAPER TOWE
CHECK DATE: 03/15/2017											
2142281-1	17004386	02/23/2017	V031517	816276	27.34		27.34	03/21/2017	INV	PD	HEATER
CHECK DATE: 03/15/2017											
						265.34					
289538 STATE JUDICIAL ADMINISTRATION FUND											
71237		03/08/2017	V031517	816277	10,384.53		10,384.53	03/09/2017	INV	PD	JANUARY 2017 FEE COLLE
CHECK DATE: 03/15/2017											
282370 STATE OF ALABAMA											
70909		02/28/2017	V031517	816278	30.00		30.00	03/13/2017	INV	PD	(2) Death Certificates
CHECK DATE: 03/15/2017											
70904		03/07/2017	V031517	816279	5,614.00		5,614.00	03/08/2017	INV	PD	CICT FEES FEBRUARY 201
CHECK DATE: 03/15/2017											
						5,644.00					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE											
71166		03/08/2017	V031517	816280	5,250.00		5,250.00	03/09/2017	INV	PD	CRO TRUST FUND 0603-00
CHECK DATE: 03/15/2017											
71168		03/08/2017	V031517	816280	18,660.00		18,660.00	03/09/2017	INV	PD	CRO TRUST FUND 0603-00
CHECK DATE: 03/15/2017											
71170		03/08/2017	V031517	816280	375.00		375.00	03/09/2017	INV	PD	IND OFFENDER TRUST FUN
CHECK DATE: 03/15/2017											
						24,285.00					
17199 STEPHEN ANDRADE											
20161231000004006		12/31/2016	V031517	4752	50.00		50.00	01/01/2017	INV	PD	JOURNEYMAN PLUMBER CE
CHECK DATE: 03/15/2017											
292482 STEVE BARNHILLS PAINT & BODY											
1408		02/17/2017	V031517	816281	325.40		325.40	03/19/2017	INV	PD	REPAIR WRECK DAMAGES T
CHECK DATE: 03/15/2017											
1409		02/20/2017	V031517	816281	861.13		861.13	03/22/2017	INV	PD	REPAIR WRECK DAMAGE AS
CHECK DATE: 03/15/2017											
1412		02/22/2017	V031517	816281	4,269.67		4,269.67	03/24/2017	INV	PD	REPAIR WRECK DAMAGE TO
CHECK DATE: 03/15/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,456.20					
14286 STEVEN G HENLEY										
20161118000005532		11/18/2016	V031517	4753	150.00	150.00	11/19/2016	INV	PD	MASTER PLUMBER CERTIFI
CHECK DATE: 03/15/2017										
198343 STRACHAN SERVICES INC										
54470		02/22/2017	V031517	816282	164.16	164.16	03/24/2017	INV	PD	G317616
CHECK DATE: 03/15/2017										
198400 STRICKLAND PAPER CO INC										
MO605746-00	17004225	02/23/2017	V031517	816283	241.00	241.00	03/21/2017	INV	PD	COPY PAPER / COMMUNICA
CHECK DATE: 03/15/2017										
270010 STUART C IRBY CO										
S009891618.001	17000906	11/04/2016	V031517	816284	62.40	62.40	03/09/2017	INV	PD	BELL BOXES
CHECK DATE: 03/15/2017										
198904 SUNBELT FIRE INC										
111910		02/24/2017	V031517	816285	4,422.41	4,422.41	03/11/2017	INV	PD	G317718
CHECK DATE: 03/15/2017										
111671		02/23/2017	V031517	816285	2,656.95	2,656.95	03/10/2017	INV	PD	G317672
CHECK DATE: 03/15/2017										
					7,079.36					
198903 SUNBELT RENTALS INC										
66737524-001	17003829	02/23/2017	V031517	816286	8,036.16	8,036.16	03/21/2017	INV	PD	RENTAL RIDE ON LITTER
CHECK DATE: 03/15/2017										
294264 SURETY LAND TITLE INC										
76190		02/21/2017	V031517	816287	275.00	275.00	03/06/2017	INV	PD	Retainer bill Jan. 201
CHECK DATE: 03/15/2017										
287661 SWIFT SUPPLY INC										
198894	17003806	02/09/2017	V031517	816288	12.30	12.30	03/09/2017	INV	PD	DOOR STOPS
CHECK DATE: 03/15/2017										
198895	17003765	02/09/2017	V031517	816288	7.98	7.98	03/09/2017	INV	PD	RAZOR BLADES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/15/2017										
198898	17003592	02/09/2017	V031517	816288	408.66	408.66	03/09/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 03/15/2017										
198899	17003545	02/09/2017	V031517	816288	589.10	589.10	03/09/2017	INV	PD	MARBLE DUST
CHECK DATE: 03/15/2017										
201491	17003545	02/16/2017	V031517	816288	270.90	270.90	03/09/2017	INV	PD	MARBLE DUST
CHECK DATE: 03/15/2017										
201492	17004042	02/16/2017	V031517	816288	125.94	125.94	03/09/2017	INV	PD	NURSERY (PLANTS) STOCK
CHECK DATE: 03/15/2017										
202477	17004057	02/17/2017	V031517	816288	270.56	270.56	03/09/2017	INV	PD	CAP - ELECTRICAL RR RE
CHECK DATE: 03/15/2017										
203840	17004331	02/22/2017	V031517	816288	483.92	483.92	03/09/2017	INV	PD	JANUARY STOCK
CHECK DATE: 03/15/2017										
204493	17004245	02/23/2017	V031517	816288	30.00	30.00	03/09/2017	INV	PD	4" BUTT HINGE
CHECK DATE: 03/15/2017										
					2,199.36					
277350 T E LLC										
903239886		02/20/2017	V031517	816289	177.23	177.23	03/22/2017	INV	PD	oil change, oil filter
CHECK DATE: 03/15/2017										
903239988		02/23/2017	V031517	816289	171.90	171.90	03/25/2017	INV	PD	CV AXLE
CHECK DATE: 03/15/2017										
					349.13					
294334 T-MOBILE USA INC										
71059		02/21/2017	V031517	816290	277.38	277.38	03/15/2017	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 03/15/2017										
289551 TAYLOR POWER SYSTEMS										
02249419		10/14/2016	V031517	4813	848.84	848.84	10/15/2016	INV	PD	G315221
CHECK DATE: 03/13/2017										
201456 TEAM ONE COMMUNICATIONS INC										
165001384-3	17000925	02/22/2017	V031517	4795	20,442.00	20,442.00	03/20/2017	INV	PD	RADIO COMMUNICATION EQ
CHECK DATE: 03/13/2017										
271318 TELECOM TECHNOLOGIES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S67946	17002758	01/10/2017	V031517	4754	59.50	59.50	02/08/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 03/15/2017										
201952 TERMINIX SERVICES										
362928058		02/15/2017	V031517	816291	135.00	135.00	03/06/2017	INV	PD	TERMITE PROTECTION VAR
CHECK DATE: 03/15/2017										
203598 THOMPSON ENGINEERING INC										
17022705		03/03/2017	V031517	4796	30,000.00	30,000.00	03/04/2017	INV	PD	COMPLETE STREET DESIGN
CHECK DATE: 03/13/2017										
204245 THREADED FASTENERS INC										
3268302	17003858	02/08/2017	V031517	4797	-22.00	-22.00	02/08/2017	CRM	PD	TOGGLE BOLTS
CHECK DATE: 03/13/2017										
3268580	17003858	02/09/2017	V031517	4797	22.00	22.00	02/09/2017	INV	PD	TOGGLE BOLTS
CHECK DATE: 03/13/2017										
3272125		03/02/2017	V031517	4797	28.96	28.96	04/01/2017	INV	PD	G317746
CHECK DATE: 03/13/2017										
3271265		02/24/2017	V031517	4797	81.43	81.43	03/26/2017	INV	PD	G317601
CHECK DATE: 03/13/2017										
					110.39					
16359 TIMOTHY L HEARN										
20161205000007133		12/02/2016	V031517	4755	150.00	150.00	12/03/2016	INV	PD	MASTER PLUMBER CERTIFI
CHECK DATE: 03/15/2017										
205000 TIRE CENTERS LLC										
4960139301	17004359	03/02/2017	V031517	4756	1,826.68	1,826.68	03/10/2017	INV	PD	FIRE TRUCK TIRES
CHECK DATE: 03/15/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT15463		02/17/2017	V031517	816292	13.88	13.88	03/19/2017	INV	PD	G317554
CHECK DATE: 03/15/2017										
IT15428		02/17/2017	V031517	816292	261.03	261.03	03/19/2017	INV	PD	G317484
CHECK DATE: 03/15/2017										
IT15504		02/22/2017	V031517	816292	16.00	16.00	03/24/2017	INV	PD	G317650
CHECK DATE: 03/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IT15528 CHECK DATE: 03/15/2017		02/23/2017	V031517	816292	97.42	97.42	03/25/2017	INV	PD	G317680
					388.33					
294716 TRA-FX PUBLIC SAFETY SUPPLY										
1628-2 CHECK DATE: 03/15/2017	17004112	02/23/2017	V031517	816293	60.00	60.00	03/09/2017	INV	PD	FIRE DEPT ALL WEATHER
206822 TRAFFIC PARTS INC										
437967 CHECK DATE: 03/15/2017	17002395	02/01/2017	V031517	816294	2,675.00	2,675.00	03/07/2017	INV	PD	FLASHING BEACON SOLAR
293908 TRANE US INC										
2131522 CHECK DATE: 03/13/2017	17004368	02/22/2017	V031517	4825	115.50	115.50	03/07/2017	INV	PD	FACILITY MAINT SHOP PI
277284 TRUCK PRO LLC										
042-0469330 CHECK DATE: 03/15/2017		02/22/2017	V031517	816295	144.09	144.09	03/24/2017	INV	PD	G317669
042-0467232 CHECK DATE: 03/15/2017		01/13/2017	V031517	816295	8.30	8.30	02/12/2017	INV	PD	G316845
					152.39					
279402 TSA										
76924 CHECK DATE: 03/15/2017	17003008	01/17/2017	V031517	816296	150.00	150.00	02/15/2017	INV	PD	COMPUTER HARDWARE AND
272895 TWIN CITY SECURITY LLC										
17-01-246 CHECK DATE: 03/15/2017		01/31/2017	V031517	816297	1,338.75	1,338.75	03/02/2017	INV	PD	SECURITY GUARD SERVICE
17-01-247 CHECK DATE: 03/15/2017		01/31/2017	V031517	816297	5,607.00	5,607.00	03/02/2017	INV	PD	SECURITY GUARD SERVICE
					6,945.75					
292630 TYLER TECHNOLOGIES INC										
025-181921 CHECK DATE: 03/15/2017		03/01/2017	V031517	4757	2,435.00	2,435.00	03/02/2017	INV	PD	PROF TECH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
210000 U J CHEVROLET CO INC										
CTCS445152 CHECK DATE: 03/15/2017		02/13/2017	V031517	816298	433.71	433.71	03/15/2017	INV	PD	HARNESS SEAL REPLACED
216157 UNITED RENTALS NORTH AMERICA INC										
141380863-004 CHECK DATE: 03/15/2017	17004508	01/26/2017	V031517	816299	1,811.00	1,811.00	03/07/2017	INV	PD	RENTAL OF MINI EXCAVAT
141380863-005 CHECK DATE: 03/15/2017	17004508	02/23/2017	V031517	816299	1,811.00	1,811.00	03/21/2017	INV	PD	RENTAL OF MINI EXCAVAT
					3,622.00					
294096 UNITED STATES POSTAL SERVICE										
71078 CHECK DATE: 03/15/2017		02/20/2017	V031517	816300	225.00	225.00	02/21/2017	INV	PD	PERMIT #174000 BULK MA
216152 UPS										
33X58V097 CHECK DATE: 03/15/2017		03/04/2017	V031517	816301	149.24	149.24	03/09/2017	INV	PD	POSTAGE
33X58V077 CHECK DATE: 03/15/2017		02/18/2017	V031517	816301	51.60	51.60	03/20/2017	INV	PD	POSTAGE
					200.84					
273788 VERIZON WIRELESS										
97805867969 CHECK DATE: 03/15/2017		02/18/2017	V031517	816302	221.90	221.90	02/19/2017	INV	PD	CELL PHONE CHARGES, AC
9780586765 CHECK DATE: 03/15/2017		02/18/2017	V031517	816302	5,140.24	5,140.24	02/19/2017	INV	PD	CELL PHONE CHARGES, AC
9780586768 CHECK DATE: 03/15/2017		02/18/2017	V031517	816302	120.03	120.03	02/19/2017	INV	PD	CELL PHONE CHARGES, AC
9780956717 CHECK DATE: 03/15/2017		02/23/2017	V031517	816302	6,333.11	6,333.11	02/24/2017	INV	PD	CELLULAR PHONE
9780586766 CHECK DATE: 03/15/2017		02/18/2017	V031517	816303	1,221.90	1,221.90	02/19/2017	INV	PD	CELL PHONE CHARGES, AC
					13,037.18					
294558 VMR LLC										
1385 CHECK DATE: 03/15/2017		03/01/2017	V031517	4758	146.74	146.74	03/02/2017	INV	PD	PHOTOGRAPHY PURCHASE R

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
228600 VULCAN CONSTRUCTION MATERIALS LP										
50264896 CHECK DATE: 03/15/2017	17003658	02/21/2017	V031517	816304	5,425.60	5,425.60	03/13/2017	INV	PD	ROAD AND HIGHWAY BUILD
50264897 CHECK DATE: 03/15/2017	17003658	02/21/2017	V031517	816304	544.00	544.00	03/13/2017	INV	PD	ROAD AND HIGHWAY BUILD
50264895 CHECK DATE: 03/15/2017	17001503	02/21/2017	V031517	816304	3,200.00	3,200.00	03/13/2017	INV	PD	LIMESTONE
50264895.1 CHECK DATE: 03/15/2017	17001335	02/21/2017	V031517	816304	18.88	18.88	03/13/2017	INV	PD	LIMESTONE
					9,188.48					
270972 VULCAN INC										
303159 CHECK DATE: 03/13/2017	17003953	02/16/2017	V031517	4800	2,881.50	2,881.50	03/14/2017	INV	PD	SIGNS, SIGN MATERIALS,
280831 WALKER ELECTRIC SUPPLY LLC										
20363 CHECK DATE: 03/15/2017	17004272	02/20/2017	V031517	816305	400.00	400.00	03/18/2017	INV	PD	BREAKER ""PICK UP"" ME
232615 WALTERS CONTROLS INC										
173-34 CHECK DATE: 03/13/2017	17003963	02/21/2017	V031517	4798	344.00	344.00	03/19/2017	INV	PD	C. HUDSON SR CTR PICK
232872 WARD INTERNATIONAL TRUCKS LLC										
1097904 CHECK DATE: 03/15/2017		03/03/2017	V031517	816306	222.57	222.57	03/13/2017	INV	PD	G317781
1097897 CHECK DATE: 03/15/2017		03/03/2017	V031517	816306	99.53	99.53	03/13/2017	INV	PD	G317715
122098 CHECK DATE: 03/15/2017		02/24/2017	V031517	816306	500.83	500.83	03/06/2017	INV	PD	G317716
1097960 CHECK DATE: 03/15/2017		03/03/2017	V031517	816306	13.65	13.65	03/13/2017	INV	PD	G316564
1097594 CHECK DATE: 03/15/2017		02/27/2017	V031517	816306	43.43	43.43	03/09/2017	INV	PD	G316564
122076 CHECK DATE: 03/15/2017		02/23/2017	V031517	816306	359.10	359.10	03/05/2017	INV	PD	G317686

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1098232 CHECK DATE: 03/15/2017		03/08/2017	V031517	816306	-637.00	-637.00	03/18/2017	CRM	PD	G317767
1098085 CHECK DATE: 03/15/2017		03/07/2017	V031517	816306	295.50	295.50	03/17/2017	INV	PD	G317788
1098027 CHECK DATE: 03/15/2017		03/06/2017	V031517	816306	362.34	362.34	03/16/2017	INV	PD	G317813
1098158 CHECK DATE: 03/15/2017		03/08/2017	V031517	816306	35.71	35.71	03/18/2017	INV	PD	G317854
1098160 CHECK DATE: 03/15/2017		03/08/2017	V031517	816306	231.09	231.09	03/18/2017	INV	PD	G317855
1098165 CHECK DATE: 03/15/2017		03/08/2017	V031517	816306	107.75	107.75	03/18/2017	INV	PD	G317714
1097814 CHECK DATE: 03/15/2017		03/02/2017	V031517	816306	3,734.63	3,734.63	03/12/2017	INV	PD	G317767
					5,369.13					
234520 WESCO GAS & WELDING SUPPLY INC										
2000308886 CHECK DATE: 03/15/2017	17000098	10/19/2016	V031517	816307	420.75	420.75	03/07/2017	INV	PD	MIG WIRE 9800029UN
2000319398 CHECK DATE: 03/15/2017	17001107	11/10/2016	V031517	816307	16.26	16.26	03/07/2017	INV	PD	ANTI SPATTER SPRAY
					437.01					
237250 WILSON DISMUKES INC										
587397 CHECK DATE: 03/13/2017		03/06/2017	V031517	4799	23.14	23.14	03/07/2017	INV	PD	G317795
587043 CHECK DATE: 03/13/2017		03/03/2017	V031517	4799	155.20	155.20	03/04/2017	INV	PD	G317590
587752 CHECK DATE: 03/13/2017		03/08/2017	V031517	4799	207.88	207.88	03/09/2017	INV	PD	G317787
587753 CHECK DATE: 03/13/2017		03/08/2017	V031517	4799	160.33	160.33	03/09/2017	INV	PD	G317800
582656 CHECK DATE: 03/13/2017		01/24/2017	V031517	4799	264.37	264.37	01/25/2017	INV	PD	G316913
					810.92					
286124 WINDSTREAM HOLDINGS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15955003 CHECK DATE: 03/15/2017		02/28/2017	V031517	816308	687.13	687.13	03/06/2017	INV	PD	Acct. #4061271 Cru
183600 WITTICHEN SUPPLY CO INC										
22500860 CHECK DATE: 03/13/2017	17004024	02/13/2017	V031517	4788	80.20	80.20	03/11/2017	INV	PD	PICKED UP BY CHRIS COM
22501310 CHECK DATE: 03/13/2017	17004160	02/20/2017	V031517	4788	31.68	31.68	03/18/2017	INV	PD	FS #11 PICK UP FOR CLI
22501311 CHECK DATE: 03/13/2017	17004217	02/20/2017	V031517	4788	15.84	15.84	03/18/2017	INV	PD	PUBLIC BUILDINGS PICK
22501641 CHECK DATE: 03/13/2017	17004266	02/20/2017	V031517	4788	24.14	24.14	03/18/2017	INV	PD	HURTEL ST ARMORY PICK
22502020 CHECK DATE: 03/13/2017	17004431	02/23/2017	V031517	4788	386.52	386.52	03/21/2017	INV	PD	WAC COMPLEX PU FOR JOE
22502334 CHECK DATE: 03/13/2017	17004497	02/24/2017	V031517	4788	282.68	282.68	03/22/2017	INV	PD	MAIN LIBRARY PICK UP F
					821.06					
1,038 INVOICES					1,539,182.46					

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