INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
210990 CHECK DATE: 03/29/2017		03/17/2017	V032917	816601	310.00	310.00	03/21/2017	INV	PD	Cust. #12420AL Cru
294080 A PLUS AUTO TRANSPORT										
73632 CHECK DATE: 03/29/2017		03/01/2017	V032917	816602	2,125.00	2,125.00	03/31/2017	INV	PD	Towing Fees for Jan17_
166320 A PRECISION AUTO GLASS INC										
1205716 CHECK DATE: 03/29/2017		03/08/2017	V032917	816603	200.00	200.00	04/07/2017	INV	PD	G317504
270099 AARON OIL COMPANY INC										
65537-1 CHECK DATE: 03/29/2017		02/20/2017	V032917	816604	1,833.80	1,833.80	03/24/2017	INV	PD	CLEANED OWS
11236 ACCURATE CONTROL EQUIPMENT INC										
115955 CHECK DATE: 03/29/2017	17005094	03/17/2017	V032917	816605	90.00	90.00	03/23/2017	INV	PD	MISCELLANEOUS PRODUCTS
276091 ACUSHNET COMPANY										
903738362 CHECK DATE: 03/29/2017		03/08/2017	V032917	816606	2,051.40	2,051.40	04/07/2017	INV	PD	ORDER NO. 3013015487
271556 ADAMS & REESE LLP										
928838 CHECK DATE: 03/27/2017		02/23/2017	V032917	5036	9,053.07	9,053.07	03/13/2017	INV	PD	LEGAL FEES
928837 CHECK DATE: 03/27/2017		02/23/2017	V032917	5036	14,500.00	14,500.00	03/13/2017	INV	PD	LEGAL FEES
928823 CHECK DATE: 03/27/2017		02/22/2017	V032917	5036	8,117.00	8,117.00	03/13/2017	INV	PD	LEGAL FEES
					31,670.07					
293095 ADMIRAL SECURITY SERVICES										
1958 CHECK DATE: 03/29/2017		10/30/2016	V032917	816607	1,537.50	1,537.50	03/23/2017	INV	PD	Oct. 25-29, 2016 C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935 CHECK DATE: 03/29/2017		11/06/2016	V032917	816607	3,300.00	3,300.00	03/23/2017	INV	PD	Oct. 31 - Nov. 5, 2016
					4,837.50					
281031 AECOM TECNICAL SERVICES INC										
37887404 CHECK DATE: 03/29/2017		03/10/2017	V032917	816608	9,989.33	9,989.33	03/21/2017	INV	PD	pymt#10;2016-202-17 Ba
290187 ALABAMA MEDIA GROUP										
0008081201 CHECK DATE: 03/27/2017		03/17/2017	V032917	5049	282.96	282.96	03/18/2017	INV	PD	ACCT. # 2035866
0008081177 CHECK DATE: 03/27/2017		03/17/2017	V032917	5050	141.83	141.83	03/18/2017	INV	PD	ACCT. # 2035866
0008081173 CHECK DATE: 03/27/2017		03/10/2017	V032917	5051	203.47	203.47	03/11/2017	INV	PD	ACCT. # 2035866
8085277 CHECK DATE: 03/27/2017		03/12/2017	V032917	5052	56.03	56.03	03/29/2017	INV	PD	C0203-HARMON PARK FENC
0008085263 CHECK DATE: 03/27/2017		03/12/2017	V032917	5053	157.59	157.59	03/13/2017	INV	PD	ACCT. # 2035866
0008081185 CHECK DATE: 03/27/2017		03/10/2017	V032917	5054	329.54	329.54	03/11/2017	INV	PD	ACCT. # 2035866
0008081212 CHECK DATE: 03/27/2017		03/10/2017	V032917	5055	154.79	154.79	03/11/2017	INV	PD	ACCT. # 2035866
0008061187 CHECK DATE: 03/27/2017		03/21/2017	V032917	5056	290.52	290.52	03/22/2017	INV	PD	acct #1000751354
0008075178 CHECK DATE: 03/27/2017		03/21/2017	V032917	5057	584.60	584.60	03/22/2017	INV	PD	acct #2042727
					2,201.33					
270056 ALABAMA POWER COMPANY										
2/14/17-3/15/17 CHECK DATE: 03/29/2017		03/15/2017	V032917	816609	8,389.12	8,389.12	03/21/2017	INV	PD	Acct. #24890-51016
7355 ALEX YOUNG										
72699 CHECK DATE: 03/29/2017		03/14/2017	V032917	4962	57.50	57.50	03/15/2017	INV	PD	CDL REIMBURSEMENT
290920 ALL STAR TOWING										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
73620 CHECK DATE: 03/27/2017		03/15/2017	V032917	5059	375.00		375.00	03/31/2017	INV	PD	Towing Fees for Jan17_
293976 ALLSTATES CONSULTING SERVICES											
AC33698 CHECK DATE: 03/29/2017		02/26/2017	V032917	816610	460.80		460.80	02/27/2017	INV	PD	SECURITY/CUSTODIAL CON
AC33559B CHECK DATE: 03/29/2017		02/26/2017	V032917	816611	768.00		768.00	02/27/2017	INV	PD	CURATORIAL CONSULTING
AC33791 CHECK DATE: 03/29/2017		03/05/2017	V032917	816611	460.80		460.80	03/06/2017	INV	PD	CONSULTING HOURS - C.
AC33792 CHECK DATE: 03/29/2017		03/05/2017	V032917	816611	470.40		470.40	03/06/2017	INV	PD	CONSULTING HOURS - J.
AC33793 CHECK DATE: 03/29/2017		03/12/2017	V032917	816611	460.80		460.80	03/13/2017	INV	PD	CONSULTING HOURS - C.
AC33794 CHECK DATE: 03/29/2017		03/12/2017	V032917	816611	768.00		768.00	03/13/2017	INV	PD	CONSULTING HOURS - J.
						3,388.80					
294541 AMERICAN GUARD SERVICES, INC											
152266 CHECK DATE: 03/29/2017		03/20/2017	V032917	4963	1,354.79		1,354.79	03/23/2017	INV	PD	ID: MOBILE Cruise
152263 CHECK DATE: 03/29/2017		03/16/2017	V032917	4963	1,340.45		1,340.45	03/23/2017	INV	PD	ID: MOBILE Cruise
						2,695.24					
17224 ANIMAL CARE EQUIPMENT & SERVICES											
50039 CHECK DATE: 03/27/2017	17002988	01/13/2017	V032917	5002	251.54		251.54	03/24/2017	INV	PD	KENNEL APRONS
50355 CHECK DATE: 03/27/2017	17002988	01/31/2017	V032917	5002	337.46		337.46	03/24/2017	INV	PD	KENNEL APRONS
						589.00					
277572 ANN BRANCH DVM											
70783 CHECK DATE: 03/29/2017		01/07/2017	V032917	816612	8.00		8.00	02/06/2017	INV	PD	RABIES RECEIPT #70783
269833 CHECK DATE: 03/29/2017		10/31/2016	V032917	816612	8.00		8.00	11/30/2016	INV	PD	RABIES RECEIPT #269833

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70785 CHECK DATE: 03/29/2017		01/07/2017	V032917	816612	8.00	8.00	02/06/2017	INV	PD	RABIES RECEIPT #70785
70789 CHECK DATE: 03/29/2017		01/06/2017	V032917	816612	8.00	8.00	02/05/2017	INV	PD	RABIES RECEIPT #70789
70792 CHECK DATE: 03/29/2017		01/06/2017	V032917	816612	8.00	8.00	02/05/2017	INV	PD	RABIES RECEIPT #70792
72413 CHECK DATE: 03/29/2017		03/06/2017	V032917	816612	8.00	8.00	04/05/2017	INV	PD	RABIES RECEIPT (NO #)
					48.00					
287692 ARMSTRONG ELECTRIC CO INC										
SI1478 CHECK DATE: 03/29/2017		03/13/2017	V032917	816613	1,164.00	1,164.00	03/29/2017	INV	PD	C0018-EXPLOREUM EMERGE
288579 ARROW INTERNATIONAL INC										
94672725 CHECK DATE: 03/29/2017	17004893	03/15/2017	V032917	816614	5,550.00	5,550.00	03/24/2017	INV	PD	NEEDLE, IO, 25 MM
281897 AT&T MOBILITY LLC										
N05012247 CHECK DATE: 03/29/2017		01/09/2017	V032917	816615	19,125.00	19,125.00	02/08/2017	INV	PD	ONE YEAR MAINT. AGREEM
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
379972 CHECK DATE: 03/29/2017		03/09/2017	V032917	816616	221.25	221.25	04/08/2017	INV	PD	G317865
270013 AUTONATION FORD MOBILE										
977783 CHECK DATE: 03/29/2017		03/17/2017	V032917	816617	149.62	149.62	03/18/2017	INV	PD	G318012
977666 CHECK DATE: 03/29/2017		03/17/2017	V032917	816617	22.12	22.12	03/18/2017	INV	PD	G317984
309020 CHECK DATE: 03/29/2017		03/16/2017	V032917	816617	479.38	479.38	03/17/2017	INV	PD	G318011
					651.12					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
174278 CHECK DATE: 03/29/2017		02/27/2017	V032917	816618	22.50	22.50	03/29/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174320 CHECK DATE: 03/29/2017		02/25/2017	V032917	816618	15.00	15.00	03/27/2017	INV	PD	ANIMAL CARE
174289 CHECK DATE: 03/29/2017		02/24/2017	V032917	816618	7.00	7.00	03/26/2017	INV	PD	ANIMAL CARE
173818 CHECK DATE: 03/29/2017		02/23/2017	V032917	816618	139.50	139.50	03/25/2017	INV	PD	ANIMAL CARE
174219 CHECK DATE: 03/29/2017		02/22/2017	V032917	816618	67.00	67.00	03/24/2017	INV	PD	ANIMAL CARE
174220 CHECK DATE: 03/29/2017		02/21/2017	V032917	816618	67.00	67.00	03/23/2017	INV	PD	ANIMAL CARE
173526 CHECK DATE: 03/29/2017		02/17/2017	V032917	816618	131.50	131.50	03/19/2017	INV	PD	ANIMAL CARE
32050 CHECK DATE: 03/29/2017		02/07/2017	V032917	816618	35.00	35.00	03/09/2017	INV	PD	SPAY NEUTER RECEIPT #3
72418 CHECK DATE: 03/29/2017		12/16/2016	V032917	816618	8.00	8.00	01/15/2017	INV	PD	RABIES RECEIPT (NO REC
174621 CHECK DATE: 03/29/2017		03/09/2017	V032917	816618	67.00	67.00	04/08/2017	INV	PD	ANIMAL CARE
174630 CHECK DATE: 03/29/2017		03/08/2017	V032917	816618	22.50	22.50	04/07/2017	INV	PD	ANIMAL CARE
174157 CHECK DATE: 03/29/2017		03/07/2017	V032917	816618	71.00	71.00	04/06/2017	INV	PD	ANIMAL CARE
173985 CHECK DATE: 03/29/2017		02/24/2017	V032917	816618	37.00	37.00	03/26/2017	INV	PD	ANIMAL CARE
174005 CHECK DATE: 03/29/2017		02/23/2017	V032917	816618	7.00	7.00	03/25/2017	INV	PD	ANIMAL CARE
173997 CHECK DATE: 03/29/2017		02/22/2017	V032917	816618	67.00	67.00	03/24/2017	INV	PD	ANIMAL CARE
173881 CHECK DATE: 03/29/2017		02/20/2017	V032917	816618	89.50	89.50	03/22/2017	INV	PD	ANIMAL CARE
174015 CHECK DATE: 03/29/2017		02/19/2017	V032917	816618	36.00	36.00	03/21/2017	INV	PD	ANIMAL CARE
174008 CHECK DATE: 03/29/2017		02/18/2017	V032917	816618	67.00	67.00	03/20/2017	INV	PD	ANIMAL CARE
174352 CHECK DATE: 03/29/2017		03/02/2017	V032917	816618	96.00	96.00	04/01/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174342 CHECK DATE: 03/29/2017		03/01/2017	V032917	816618	83.00	83.00	03/31/2017	INV	PD	ANIMAL CARE
174118 CHECK DATE: 03/29/2017		02/28/2017	V032917	816618	51.50	51.50	03/30/2017	INV	PD	ANIMAL CARE
174039 CHECK DATE: 03/29/2017		02/27/2017	V032917	816618	67.00	67.00	03/29/2017	INV	PD	ANIMAL CARE
174038 CHECK DATE: 03/29/2017		02/26/2017	V032917	816618	67.00	67.00	03/28/2017	INV	PD	ANIMAL CARE
174030 CHECK DATE: 03/29/2017		02/25/2017	V032917	816618	51.50	51.50	03/27/2017	INV	PD	ANIMAL CARE
174224 CHECK DATE: 03/29/2017		02/20/2017	V032917	816618	40.50	40.50	03/22/2017	INV	PD	ANIMAL CARE
174221 CHECK DATE: 03/29/2017		02/19/2017	V032917	816618	76.00	76.00	03/21/2017	INV	PD	ANIMAL CARE
174187 CHECK DATE: 03/29/2017		02/18/2017	V032917	816618	324.00	324.00	03/20/2017	INV	PD	ANIMAL CARE
174136 CHECK DATE: 03/29/2017		02/17/2017	V032917	816618	6.00	6.00	03/19/2017	INV	PD	ANIMAL CARE
174047 CHECK DATE: 03/29/2017		02/16/2017	V032917	816618	68.50	68.50	03/18/2017	INV	PD	ANIMAL CARE
174048 CHECK DATE: 03/29/2017		02/15/2017	V032917	816618	19.00	19.00	03/17/2017	INV	PD	ANIMAL CARE
					1,906.50					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
827902 CHECK DATE: 03/27/2017	17005063	03/17/2017	V032917	5003	100.65	100.65	03/23/2017	INV	PD	MOBILE COMM ACTION (OL
827903 CHECK DATE: 03/27/2017	17005056	03/17/2017	V032917	5003	33.35	33.35	03/23/2017	INV	PD	ASHLAND PLACE 12 PICK
827923 CHECK DATE: 03/27/2017	17005061	03/17/2017	V032917	5003	39.75	39.75	03/23/2017	INV	PD	PICK UP FOR JOE WOODWA
					173.75					
293952 B & B AUTO WRECKER SERVICE LLC										
73642 CHECK DATE: 03/29/2017		03/01/2017	V032917	816619	780.00	780.00	03/31/2017	INV	PD	Towing Fees for Jan17

20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190149 CHECK DATE: 03/27/2017		03/17/2017	V032917	5004	16.14	16.14	04/16/2017	INV	PD	G318014
190309 CHECK DATE: 03/27/2017		03/23/2017	V032917	5004	24.45	24.45	04/22/2017	INV	PD	G318073
190346 CHECK DATE: 03/27/2017		03/24/2017	V032917	5004	58.29	58.29	04/23/2017	INV	PD	G318145
					98.88					
288735 BATTERIES PLUS BULBS										
864233264 CHECK DATE: 03/29/2017		03/03/2017	V032917	816620	13.90	13.90	04/02/2017	INV	PD	6 pk photo lithium
287060 BATTLE & BATTLE DISTRIBUTORS INC										
151057 CHECK DATE: 03/29/2017	17004955	03/16/2017	V032917	816621	5.04	5.04	03/21/2017	INV	PD	AA BATTERY
151058 CHECK DATE: 03/29/2017	17004956	03/16/2017	V032917	816621	30.24	30.24	03/21/2017	INV	PD	AA BATTERIES
					35.28					
21859 BAY CHEVROLET INC										
cvcs339943 CHECK DATE: 03/27/2017		02/13/2017	V032917	5005	69.95	69.95	02/14/2017	INV	PD	G317446
cvcs339771 CHECK DATE: 03/27/2017		02/08/2017	V032917	5005	602.64	602.64	02/09/2017	INV	PD	G317310
cvcs338728 CHECK DATE: 03/27/2017		02/02/2017	V032917	5005	107.48	107.48	02/03/2017	INV	PD	G317234
cvcs339931 CHECK DATE: 03/27/2017		02/08/2017	V032917	5005	788.49	788.49	02/09/2017	INV	PD	G317363
cvcs340009 CHECK DATE: 03/27/2017		02/10/2017	V032917	5005	386.47	386.47	02/11/2017	INV	PD	G317403
cvcs339471 CHECK DATE: 03/27/2017		03/20/2017	V032917	5005	69.95	69.95	03/21/2017	INV	PD	G317135
615718 CHECK DATE: 03/27/2017		03/22/2017	V032917	5005	30.44	30.44	03/23/2017	INV	PD	G317981
CVW615870 CHECK DATE: 03/27/2017		03/23/2017	V032917	5005	470.40	470.40	03/24/2017	INV	PD	G318057
CMCVW615870		03/23/2017	V032917	5005	-235.20	-235.20	03/24/2017	CRM	PD	G318057

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/27/2017										
CVW616055		03/24/2017	V032917	5005	300.88	300.88	03/25/2017	INV	PD	G318153
CHECK DATE: 03/27/2017										
CVW615926		03/24/2017	V032917	5005	87.41	87.41	03/25/2017	INV	PD	G318089
CHECK DATE: 03/27/2017										
					2,678.91					
294149 BAY CITY PAINT & BODY INC										
73641		03/01/2017	V032917	4964	250.00	250.00	03/31/2017	INV	PD	Towing Fees for Feb17
CHECK DATE: 03/29/2017										
21950 BAY PAPER COMPANY INC										
420710	17004901	03/14/2017	V032917	5006	55.98	55.98	03/20/2017	INV	PD	SOAP,HAND, POWDER
CHECK DATE: 03/27/2017										
420316	17004561	03/02/2017	V032917	5006	424.56	424.56	03/20/2017	INV	PD	CLEANER, BATHROOM, RES
CHECK DATE: 03/27/2017										
420796	17004946	03/16/2017	V032917	5006	34.41	34.41	03/21/2017	INV	PD	PAPER TOWEL C-FOLD
CHECK DATE: 03/27/2017										
					514.95					
22121 BAY SIDE RUBBER & PRODUCTS INC										
199988		03/24/2017	V032917	5007	10.00	10.00	03/25/2017	INV	PD	G318124
CHECK DATE: 03/27/2017										
22254 BEARD EQUIPMENT COMPANY										
832065	17003562	02/01/2017	V032917	5008	2,800.00	2,800.00	02/08/2017	INV	PD	RENTAL OFMINI EXCAVATO
CHECK DATE: 03/27/2017										
845527	17004821	03/14/2017	V032917	5008	281.19	281.19	03/21/2017	INV	PD	PICK UP PO FOR JOHN DE
CHECK DATE: 03/27/2017										
848203		03/23/2017	V032917	5008	23.31	23.31	03/24/2017	INV	PD	G318072
CHECK DATE: 03/27/2017										
848201		03/23/2017	V032917	5008	1,712.70	1,712.70	03/24/2017	INV	PD	G318093
CHECK DATE: 03/27/2017										
848202		03/23/2017	V032917	5008	54.54	54.54	03/24/2017	INV	PD	G318043
CHECK DATE: 03/27/2017										
					4,871.74					
23260 BERNEY OFFICE SOLUTIONS LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN249361		02/01/2017	V032917	5009	1,229.20	1,229.20	02/11/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/27/2017										
286307 BILL SMITH ELECTRIC INC										
95		03/21/2017	V032917	816622	26,343.33	26,343.33	03/21/2017	INV	PD	Contract 732 retainage
CHECK DATE: 03/29/2017										
294335 BILL TEW PRINTING										
170229	17004379	02/21/2017	V032917	816623	258.07	258.07	03/24/2017	INV	PD	13,100 B/W POST CARDS
CHECK DATE: 03/29/2017										
170303	17004631	03/03/2017	V032917	816623	262.90	262.90	03/24/2017	INV	PD	13,345 POST CARDS FOR
CHECK DATE: 03/29/2017										
170315	17004962	03/15/2017	V032917	816623	93.38	93.38	03/24/2017	INV	PD	POST CARDS FOR COUNCIL
CHECK DATE: 03/29/2017										
170317	17004964	03/15/2017	V032917	816623	11.92	11.92	03/24/2017	INV	PD	605 POST CARDS FOR COU
CHECK DATE: 03/29/2017										
170320	17005139	03/20/2017	V032917	816623	126.38	126.38	03/24/2017	INV	PD	POST CARDS FOR COUNCIL
CHECK DATE: 03/29/2017										
					752.65					
294272 BLACKWELLS TOWING										
73639		03/01/2017	V032917	4965	1,750.00	1,750.00	03/31/2017	INV	PD	Towing Fees for Jan17
CHECK DATE: 03/29/2017										
291002 BP BUSINESS SOLUTIONS										
73772		02/14/2017	V032917	816624	172.53	172.53	03/16/2017	INV	PD	NS652 02/14/2017-03/14
CHECK DATE: 03/29/2017										
30500 CALAGAZ PHOTO SUPPLY INC										
122507	17004695	03/17/2017	V032917	5010	141.38	141.38	03/22/2017	INV	PD	1 BOX - COUNCIL CONTAC
CHECK DATE: 03/27/2017										
122799	17005090	03/21/2017	V032917	5010	814.94	814.94	03/22/2017	INV	PD	2 PAGE NEWSLETTER FOR
CHECK DATE: 03/27/2017										
					956.32					
284041 CANON SOLUTIONS AMERICA INC										
17091812		03/13/2017	V032917	816625	203.63	203.63	04/01/2017	INV	PD	CFS: COPIER RENTAL VAR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
17091811		03/13/2017	V032917	816625	228.29	228.29	04/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 03/29/2017										
17091813		03/13/2017	V032917	816625	446.60	446.60	04/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 03/29/2017										
					878.52					
139450 CARQUEST AUTO PARTS										
2186-559339		03/03/2017	V032917	816626	12.39	12.39	04/02/2017	INV	PD	G317380
CHECK DATE: 03/29/2017										
2186-559466		03/04/2017	V032917	816626	17.26	17.26	04/03/2017	INV	PD	G317794
CHECK DATE: 03/29/2017										
2186-559807		03/07/2017	V032917	816626	37.39	37.39	04/06/2017	INV	PD	G317832
CHECK DATE: 03/29/2017										
2186-559799		03/07/2017	V032917	816626	17.52	17.52	04/06/2017	INV	PD	G317824
CHECK DATE: 03/29/2017										
2186-559330		03/07/2017	V032917	816626	136.48	136.48	04/06/2017	INV	PD	G317777
CHECK DATE: 03/29/2017										
2186-560004		03/08/2017	V032917	816626	6.43	6.43	04/07/2017	INV	PD	G317803
CHECK DATE: 03/29/2017										
2186-560207		03/09/2017	V032917	816626	63.30	63.30	04/08/2017	INV	PD	G317871
CHECK DATE: 03/29/2017										
					290.77					
272932 CDW GOVERNMENT LLC										
GSD8117	17003459	02/01/2017	V032917	816627	30.23	30.23	02/02/2017	INV	PD	SAMSUNG NOTE 5 CASE
CHECK DATE: 03/29/2017										
GVX1562	17004026	02/14/2017	V032917	816627	86.17	86.17	02/15/2017	INV	PD	PRINTER KMB
CHECK DATE: 03/29/2017										
					116.40					
37738 CHAPMAN COMPANY LLC										
13398	17004755	03/13/2017	V032917	5012	1,316.00	1,316.00	03/22/2017	INV	PD	BERMUDA 419 SOD
CHECK DATE: 03/27/2017										
15173 CHATURANI C WIMALARATHNE										
15173		03/24/2017	V032917	4966	451.10	451.10	03/25/2017	INV	PD	INTEROP CONFERENCE
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279171 CHEMSTATION OF AL										
61400	17004479	03/02/2017	V032917	816628	512.10	512.10	03/24/2017	INV	PD	ODOR CONTROL AGENT/TRU
CHECK DATE: 03/29/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/093817	17004828	03/10/2017	V032917	5047	128.18	128.18	03/22/2017	INV	PD	QUAZITE BOX
CHECK DATE: 03/27/2017										
MOC/093660	17004622	03/06/2017	V032917	5047	975.00	975.00	03/22/2017	INV	PD	8' STRIP LIGHTS
CHECK DATE: 03/27/2017										
					1,103.18					
5510 CITY OF MOBILE										
73718		03/21/2017	V032917	816629	296.53	296.53	03/24/2017	INV	PD	REIMBURSE PETTY CASH F
CHECK DATE: 03/29/2017										
2801 CLARENCE FARRIER										
73812		03/21/2017	V032917	4967	100.00	100.00	03/22/2017	INV	PD	DATE OF RETIREMENT 3/3
CHECK DATE: 03/29/2017										
34100 CLUTCH PRODUCTS INC										
48662		03/22/2017	V032917	5011	218.72	218.72	03/23/2017	INV	PD	G318071
CHECK DATE: 03/27/2017										
48763		03/23/2017	V032917	5011	.97	.97	03/24/2017	INV	PD	G318080
CHECK DATE: 03/27/2017										
					219.69					
34250 COAST SAFE & LOCK CO INC										
80006		03/07/2017	V032917	816630	9.46	9.46	04/06/2017	INV	PD	G317845
CHECK DATE: 03/29/2017										
35304 COMCAST										
73695		03/15/2017	V032917	816631	137.61	137.61	03/16/2017	INV	PD	TV CABLE SERVICES, ACC
CHECK DATE: 03/29/2017										
72331		03/03/2017	V032917	816632	91.92	91.92	03/21/2017	INV	PD	ACCT NO. 09544111334-0
CHECK DATE: 03/29/2017										
73924		03/11/2017	V032917	816633	122.84	122.84	03/12/2017	INV	PD	ACCT#09544-263093-01-5

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
73527		03/09/2017	V032917	816634	124.90	124.90	03/10/2017	INV	PD	ACCT #09544266473016 M
CHECK DATE: 03/29/2017										
73673		03/13/2017	V032917	816635	137.61	137.61	03/14/2017	INV	PD	Dog River acct # 09544
CHECK DATE: 03/29/2017										
73676		03/13/2017	V032917	816636	137.61	137.61	03/14/2017	INV	PD	Rickarby acct # 09544
CHECK DATE: 03/29/2017										
73677		03/13/2017	V032917	816637	137.61	137.61	03/14/2017	INV	PD	Hope acct # 09544 2560
CHECK DATE: 03/29/2017										
					890.10					
280220 COMFORT SYSTEMS USA SOUTHEAST										
042043922		03/16/2017	V032917	5044	472.50	472.50	03/17/2017	INV	PD	MAINTENANCE FIRE SUPPR
CHECK DATE: 03/27/2017										
274337 COMPLETE SAFETY WORKS INC										
8195		03/10/2017	V032917	5040	2,250.00	2,250.00	03/21/2017	INV	PD	CPR TRAINING - MARCH 9
CHECK DATE: 03/27/2017										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-540888	17004556	03/15/2017	V032917	5042	636.09	636.09	03/24/2017	INV	PD	GULFQUEST - JOYSTICK
CHECK DATE: 03/27/2017										
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
1381439		03/02/2017	V032917	816638	68.64	68.64	03/17/2017	INV	PD	STAPLES (MXFNX1)
CHECK DATE: 03/29/2017										
277610 CREOLA G RUFFIN										
73869		03/08/2017	V032917	816639	300.00	300.00	03/23/2017	INV	PD	IND ATTY 03/8/17
CHECK DATE: 03/29/2017										
38450 CUMMINS MID-SOUTH LLC										
010-69729		03/20/2017	V032917	5013	39.86	39.86	03/21/2017	INV	PD	G318008
CHECK DATE: 03/27/2017										
161125 DADE PAPER CO										
11151481	17004710	03/07/2017	V032917	816640	57.84	57.84	03/13/2017	INV	PD	GLOVES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
11169561	17004854	03/13/2017	V032917	816640	33.68	33.68	03/14/2017	INV	PD	JANITORIAL / WAC
CHECK DATE: 03/29/2017										
11169563	17004820	03/13/2017	V032917	816640	67.90	67.90	03/14/2017	INV	PD	HAND SOAP / WAC
CHECK DATE: 03/29/2017										
11177756	17004945	03/15/2017	V032917	816640	254.55	254.55	03/16/2017	INV	PD	PAPER TOWEL C-FOLD
CHECK DATE: 03/29/2017										
11177759	17004947	03/15/2017	V032917	816640	68.19	68.19	03/16/2017	INV	PD	PAPER TOWEL C-FOLD
CHECK DATE: 03/29/2017										
11193712	17004714	03/21/2017	V032917	816640	6.00	6.00	03/22/2017	INV	PD	TOUCHLESS DISPENSER
CHECK DATE: 03/29/2017										
11071197	17003702	02/03/2017	V032917	816640	81.28	81.28	02/03/2017	INV	PD	PAPER AND PLASTIC PROD
CHECK DATE: 03/29/2017										
11071197-CM	17003702	02/07/2017	V032917	816640	-81.28	-81.28	02/07/2017	CRM	PD	PAPER AND PLASTIC PROD
CHECK DATE: 03/29/2017										
					488.16					
288224 DAVID R HODGES										
314		02/09/2017	V032917	816641	50.00	50.00	03/11/2017	INV	PD	FARRIER SERVICE
CHECK DATE: 03/29/2017										
315		02/18/2017	V032917	816641	50.00	50.00	03/20/2017	INV	PD	FARRIER SERVICE
CHECK DATE: 03/29/2017										
316		02/20/2017	V032917	816641	50.00	50.00	03/22/2017	INV	PD	FARRIER SERVICES
CHECK DATE: 03/29/2017										
317		02/21/2017	V032917	816641	50.00	50.00	03/23/2017	INV	PD	FARRIER SERVICES
CHECK DATE: 03/29/2017										
					200.00					
42340 DAVIS MOTOR SUPPLY CO INC										
9040		03/03/2017	V032917	816642	26.52	26.52	04/02/2017	INV	PD	G317785
CHECK DATE: 03/29/2017										
9031		03/03/2017	V032917	816642	630.15	630.15	04/02/2017	INV	PD	G317776
CHECK DATE: 03/29/2017										
9064		03/07/2017	V032917	816642	29.44	29.44	04/06/2017	INV	PD	G317841
CHECK DATE: 03/29/2017										
9060		03/07/2017	V032917	816642	50.40	50.40	04/06/2017	INV	PD	G317835
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9090		03/09/2017	V032917	816642	81.89	81.89	04/08/2017	INV	PD	G317867
CHECK DATE: 03/29/2017										
9071		03/08/2017	V032917	816642	208.72	208.72	04/07/2017	INV	PD	G317850
CHECK DATE: 03/29/2017										
					1,027.12					
294445 DEE'S TITLE SERVICES LLC										
2017-0007		03/13/2017	V032917	4968	100.00	100.00	03/14/2017	INV	PD	Title Report for 2009
CHECK DATE: 03/29/2017										
2017-0008		03/13/2017	V032917	4968	100.00	100.00	03/14/2017	INV	PD	Title Report for 2817
CHECK DATE: 03/29/2017										
2017-0009		03/17/2017	V032917	4968	100.00	100.00	03/18/2017	INV	PD	Title Report for 410 D
CHECK DATE: 03/29/2017										
2017-0010		03/17/2017	V032917	4968	100.00	100.00	03/18/2017	INV	PD	Title Report for 416 D
CHECK DATE: 03/29/2017										
					400.00					
43690 DEES PAPER COMPANY INC										
630846	17004568	03/06/2017	V032917	5014	52.16	52.16	03/13/2017	INV	PD	JANITORIAL
CHECK DATE: 03/27/2017										
631832	17004856	03/13/2017	V032917	5014	159.04	159.04	03/16/2017	INV	PD	JANITORIAL / WAC
CHECK DATE: 03/27/2017										
631986	17004900	03/14/2017	V032917	5014	52.48	52.48	03/20/2017	INV	PD	PINE OIL
CHECK DATE: 03/27/2017										
632126	17004948	03/15/2017	V032917	5014	72.72	72.72	03/21/2017	INV	PD	PAPER TOWEL C-FOLD
CHECK DATE: 03/27/2017										
					336.40					
293143 DEESE LAWNCARE										
73608		03/10/2017	V032917	816643	5,600.00	5,600.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73612		03/10/2017	V032917	816643	6,500.00	6,500.00	03/29/2017	INV	PD	C0111-815 SO BROAD ST-
CHECK DATE: 03/29/2017										
73615		03/10/2017	V032917	816643	4,600.00	4,600.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73619		03/10/2017	V032917	816643	3,800.00	3,800.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73640		03/10/2017	V032917	816643	5,800.00	5,800.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
73643		03/10/2017	V032917	816643	4,000.00	4,000.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73621		03/10/2017	V032917	816643	4,500.00	4,500.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73624		03/10/2017	V032917	816643	4,000.00	4,000.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73627		03/10/2017	V032917	816643	4,000.00	4,000.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73630		03/10/2017	V032917	816643	4,000.00	4,000.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73634		03/10/2017	V032917	816643	4,300.00	4,300.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
73638		03/10/2017	V032917	816643	2,600.00	2,600.00	03/29/2017	INV	PD	C0111-SECURE STRUCTURE
CHECK DATE: 03/29/2017										
72650		03/14/2017	V032917	816644	2,827.86	2,827.86	03/15/2017	INV	PD	Weed Lien G-1541 Deese
CHECK DATE: 03/29/2017										
					56,527.86					
288240 DELTA FLOORING INC										
24		03/24/2017	V032917	816645	2,766.75	2,766.75	03/24/2017	INV	PD	Contract 735 retainage
CHECK DATE: 03/29/2017										
294087 DIVOTS SPORTSWEAR COMPANY INC										
302430		03/06/2017	V032917	4969	327.81	327.81	04/05/2017	INV	PD	INV 302430; TOWELS
CHECK DATE: 03/29/2017										
46480 DIXIE LEASING INC										
56363		03/06/2017	V032917	816646	192.77	192.77	04/05/2017	INV	PD	G317429
CHECK DATE: 03/29/2017										
294539 DOCTOR LOCKSMITH										
C38509		03/23/2017	V032917	4970	125.00	125.00	03/24/2017	INV	PD	G317976
CHECK DATE: 03/29/2017										
294702 DONALD A BURTON JR										
73871		03/22/2017	V032917	4971	1,923.00	1,923.00	03/23/2017	INV	PD	IND ATTY 3/13-3/24

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
7654 DONNEL P MCKEAN JR										
73660		02/16/2017	V032917	4972	178.50	178.50	02/17/2017	INV	PD	PER DIEM FOR TRAINING
CHECK DATE: 03/29/2017										
294456 DRAIN BUSTERS PLUMBING										
352008	17005058	03/13/2017	V032917	4973	690.00	690.00	03/23/2017	INV	PD	WOODCOCK SCHOOL PER BO
CHECK DATE: 03/29/2017										
48365 DUEITTS BATTERY SUPPLY INC										
51770	17004968	03/15/2017	V032917	5015	79.95	79.95	03/23/2017	INV	PD	PICK UP PO - BATTERY -
CHECK DATE: 03/27/2017										
294835 EMILY STUCKEY										
73363		03/11/2017	V032917	816647	200.00	200.00	03/17/2017	INV	PD	BROWN BAG APRIL 12 201
CHECK DATE: 03/29/2017										
55656 EMPIRE TRUCK SALES LLC										
CE010203676:01		03/23/2017	V032917	5016	9.60	9.60	03/24/2017	INV	PD	G318117
CHECK DATE: 03/27/2017										
287235 ENGLISH COLOR AND SUPPLY INC										
616433	17002655	01/10/2017	V032917	816648	539.06	539.06	03/24/2017	INV	PD	3M DISC 320G
CHECK DATE: 03/29/2017										
616333	17002656	01/04/2017	V032917	816648	218.91	218.91	03/24/2017	INV	PD	3M DISC 320G
CHECK DATE: 03/29/2017										
					757.97					
273662 EYEWORLD / EYEGLASS WORLD										
70077	17003109	02/17/2017	V032917	816649	60.00	60.00	03/01/2017	INV	PD	GLASSES, SAFETY
CHECK DATE: 03/29/2017										
61780 FAUCET PARTS OF AMERICA INC										
8115	17004951	03/14/2017	V032917	816650	17.00	17.00	03/20/2017	INV	PD	PICK UP FOR BOBBY FELP
CHECK DATE: 03/29/2017										
8117	17004952	03/14/2017	V032917	816651	43.50	43.50	03/20/2017	INV	PD	PICK UP FOR RICHARD BU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
					60.50					
62301 FEDEX										
5-738-26195		03/15/2017	V032917	816652	21.05	21.05	03/16/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 03/29/2017										
63047 FERGUSON ENTERPRISES INC										
3582658	17004796	03/14/2017	V032917	816653	651.23	651.23	03/21/2017	INV	PD	P\U BY LANCE SIMS HANK
CHECK DATE: 03/29/2017										
3586554	17004880	03/14/2017	V032917	816653	52.58	52.58	03/21/2017	INV	PD	TRINITY GARDENS PICK U
CHECK DATE: 03/29/2017										
3586556	17004881	03/14/2017	V032917	816653	33.13	33.13	03/21/2017	INV	PD	POLICE MOUNTED UNIT PI
CHECK DATE: 03/29/2017										
3587386	17004919	03/14/2017	V032917	816653	281.69	281.69	03/21/2017	INV	PD	PICK UP BY BOBBY FELPS
CHECK DATE: 03/29/2017										
					1,018.63					
271575 FLEETPRIDE INC										
83358218		03/03/2017	V032917	816654	656.00	656.00	04/02/2017	INV	PD	G317792
CHECK DATE: 03/29/2017										
83357569		03/03/2017	V032917	816654	-112.00	-112.00	04/02/2017	CRM	PD	G317725
CHECK DATE: 03/29/2017										
83358614		03/03/2017	V032917	816654	72.05	72.05	04/02/2017	INV	PD	G317685
CHECK DATE: 03/29/2017										
83357528		03/03/2017	V032917	816654	-400.00	-400.00	04/02/2017	CRM	PD	G317726
CHECK DATE: 03/29/2017										
83403351		03/07/2017	V032917	816654	699.15	699.15	04/06/2017	INV	PD	G317792
CHECK DATE: 03/29/2017										
83394503		03/06/2017	V032917	816654	44.77	44.77	04/05/2017	INV	PD	G317646
CHECK DATE: 03/29/2017										
					959.97					
68250 FORESTRY SUPPLIERS INC										
161468-00	17004873	03/13/2017	V032917	816655	382.08	382.08	03/16/2017	INV	PD	ARBOR TIES
CHECK DATE: 03/29/2017										
68267 FORM SOLUTIONS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21703031	17005035	03/16/2017	V032917	816656	3,954.00	3,954.00	03/21/2017	INV	PD	REVENUE LICENSE PRINT
CHECK DATE: 03/29/2017										
293909 FREEDOM TOWING										
73623		03/15/2017	V032917	816657	1,905.00	1,905.00	03/31/2017	INV	PD	Towing Fees for Jan17_
CHECK DATE: 03/29/2017										
70010 G & K SERVICES CO										
1033814847		03/02/2017	V032917	5017	62.31	62.31	03/03/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033818435		03/15/2017	V032917	5017	9.80	9.80	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033816334		03/08/2017	V032917	5017	9.80	9.80	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033814235		03/01/2017	V032917	5017	9.80	9.80	03/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033817887		03/14/2017	V032917	5017	51.35	51.35	03/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033815780		03/07/2017	V032917	5017	51.35	51.35	03/08/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033818447		03/15/2017	V032917	5017	13.95	13.95	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033819656		03/20/2017	V032917	5017	12.00	12.00	03/21/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033821382		03/24/2017	V032917	5017	19.55	19.55	03/25/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033813663		02/28/2017	V032917	5017	51.35	51.35	03/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033818445		03/15/2017	V032917	5017	15.85	15.85	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033818469		03/15/2017	V032917	5017	7.65	7.65	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033819061		03/16/2017	V032917	5017	39.00	39.00	03/17/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
1033814247		03/01/2017	V032917	5017	13.95	13.95	03/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033816345		03/08/2017	V032917	5017	13.95	13.95	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/27/2017										
					381.66					
292090 G DAN LUMPKIN										
12353		03/11/2017	V032917	816658	1,800.00	1,800.00	03/13/2017	INV	PD	CONSULTING
CHECK DATE: 03/29/2017										
70216 GALLS LLC										
BC0391436	17000564	03/13/2017	V032917	816659	237.00	237.00	03/20/2017	INV	PD	UNIFORMS
CHECK DATE: 03/29/2017										
BC0391448	17000564	03/13/2017	V032917	816659	336.00	336.00	03/20/2017	INV	PD	UNIFORMS
CHECK DATE: 03/29/2017										
BC0391750	16001223	03/13/2017	V032917	816659	156.60	156.60	03/20/2017	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 03/29/2017										
BC0392388	17000564	03/14/2017	V032917	816659	123.00	123.00	03/20/2017	INV	PD	UNIFORMS
CHECK DATE: 03/29/2017										
					852.60					
294010 GEMAIRE DISTRIBUTORS LLC										
K554574	17005071	03/16/2017	V032917	816660	2,660.38	2,660.38	03/21/2017	INV	PD	MUNICIPAL GARAGE (WARR
CHECK DATE: 03/29/2017										
73476 GLOBAL INDUSTRIES INC										
006005700	17003402	02/02/2017	V032917	816661	299.52	299.52	02/07/2017	INV	PD	CHAIR DOLLY
CHECK DATE: 03/29/2017										
006005701	17003417	02/02/2017	V032917	816662	12,974.00	12,974.00	02/07/2017	INV	PD	SEATING, BRIEFING ROOM
CHECK DATE: 03/29/2017										
					13,273.52					
74625 GRAND BAY ANIMAL CLINIC										
32036		02/23/2017	V032917	816663	35.00	35.00	03/25/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 03/29/2017										
77005 GULF CITY CLEANERS INC										
344557-3	17005100	03/20/2017	V032917	816664	24.75	24.75	03/22/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 03/29/2017										
344556-40	17005152	03/20/2017	V032917	816664	30.00	30.00	03/23/2017	INV	PD	HANGERS, DRAPPERY -- U

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
					54.75					
77600 GULF COAST MARINE SUPPLY CO INC										
1520150	17004333	03/13/2017	V032917	5018	54.00	54.00	03/16/2017	INV	PD	JANUARY STOCK
CHECK DATE: 03/27/2017										
1520424-00	17003590	03/15/2017	V032917	5018	155.10	155.10	03/20/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 03/27/2017										
1521332-00	17004100	03/15/2017	V032917	5018	57.36	57.36	03/20/2017	INV	PD	WD 40, AEROSOL 11OZ
CHECK DATE: 03/27/2017										
					266.46					
275655 GULF COAST OFFICE PRODUCTS INC										
4099993-0	17004786	03/17/2017	V032917	816665	170.21	170.21	03/20/2017	INV	PD	PAPER CUTTER EP126615
CHECK DATE: 03/29/2017										
4100109-0	17005014	03/17/2017	V032917	816666	11.88	11.88	03/20/2017	INV	PD	COPIER PAPER 11X17
CHECK DATE: 03/29/2017										
4100124-0	17005101	03/17/2017	V032917	816666	58.86	58.86	03/20/2017	INV	PD	PAPER, CARDSTOCK WHITE
CHECK DATE: 03/29/2017										
4099469-0	17003612	02/01/2017	V032917	816666	5.82	5.82	02/02/2017	INV	PD	ENVELOPES, PLAIN (SEE
CHECK DATE: 03/29/2017										
3139484-0	17003996	03/06/2017	V032917	816666	308.35	308.35	03/07/2017	INV	PD	2-DRAWER FILE CABINET
CHECK DATE: 03/29/2017										
4099890-0	17004553	03/03/2017	V032917	816666	29.46	29.46	03/07/2017	INV	PD	1 OFFICEJET 95XL - MAG
CHECK DATE: 03/29/2017										
4099981-0	17004782	03/09/2017	V032917	816666	29.70	29.70	03/13/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE: 03/29/2017										
4100153-0	17005117	03/23/2017	V032917	816666	76.70	76.70	03/24/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 03/29/2017										
4100108-0	17005015	03/20/2017	V032917	816666	27.90	27.90	03/22/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 03/29/2017										
4100102-0	17005044	03/20/2017	V032917	816666	58.87	58.87	03/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/29/2017										
4100125-0	17005059	03/20/2017	V032917	816666	74.89	74.89	03/22/2017	INV	PD	CASH BOX & LABELS / 4T
CHECK DATE: 03/29/2017										
4099651-0	17003671	03/20/2017	V032917	816666	78.13	78.13	03/22/2017	INV	PD	INSPECTIONS: MASTER EL
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4099698-0	17004016	03/20/2017	V032917	816666	3,542.22	3,542.22	03/22/2017	INV	PD	FALSE ALARM TICKET BOO
CHECK DATE: 03/29/2017										
4100160-0	17005177	03/22/2017	V032917	816666	71.50	71.50	03/23/2017	INV	PD	PAPER, CARDSTOCK, 65 L
CHECK DATE: 03/29/2017										
4100101-0	17005042	03/17/2017	V032917	816666	11.25	11.25	03/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/29/2017										
4100100-0	17005013	03/17/2017	V032917	816666	79.00	79.00	03/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/29/2017										
4100074-0	17004966	03/17/2017	V032917	816666	62.08	62.08	03/20/2017	INV	PD	PAPER, PARCHMENT TYPE,
CHECK DATE: 03/29/2017										
4100139-0	17002993	03/21/2017	V032917	816666	48.81	48.81	03/22/2017	INV	PD	RECEIPT PAPER- C. MCGA
CHECK DATE: 03/29/2017										
4100110-0	17005011	03/21/2017	V032917	816666	4.79	4.79	03/22/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 03/29/2017										
4100075-0	17004967	03/17/2017	V032917	816666	14.68	14.68	03/20/2017	INV	PD	AVERY 23030 GREEN PROT
CHECK DATE: 03/29/2017										
4100076-0	17004978	03/17/2017	V032917	816666	34.35	34.35	03/20/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 03/29/2017										
4100077-0	17004983	03/17/2017	V032917	816666	158.00	158.00	03/20/2017	INV	PD	OFFICE SUPPLIES - TRAI
CHECK DATE: 03/29/2017										
					4,957.45					
291974 GULF COAST ORGANIC INC										
22298	17004921	03/21/2017	V032917	816667	660.00	660.00	03/22/2017	INV	PD	FINE PINE BARK
CHECK DATE: 03/29/2017										
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
448096		03/09/2017	V032917	816668	54.20	54.20	04/08/2017	INV	PD	G317840
CHECK DATE: 03/29/2017										
294378 GULF COAST UNDERGROUND, LLC										
5A		03/23/2017	V032917	816669	164.64	164.64	03/24/2017	INV	PD	est#5A; 2016-3005-35B
CHECK DATE: 03/29/2017										
78918 GULF STATES DISTRIBUTORS										
1268134-IN	17004268	03/20/2017	V032917	5019	77.00	77.00	03/23/2017	INV	PD	RAIN PANTS - JASON MAR
CHECK DATE: 03/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
291676 HALLS HONDA										
1157689		03/03/2017	V032917	816670	62.94	62.94	04/02/2017	INV	PD	G317789
CHECK DATE: 03/29/2017										
83705 HELENA CHEMICAL COMPANY										
97027523	17004923	03/16/2017	V032917	816671	172.50	172.50	03/24/2017	INV	PD	PENDULUM HERBICIDE
CHECK DATE: 03/29/2017										
131653 HENRY SCHEIN INC										
39806426	17000655	03/15/2017	V032917	5022	450.82	450.82	03/24/2017	INV	PD	SPLINTS, IMMOBILIZERS,
CHECK DATE: 03/27/2017										
294381 HEROS TOWING AND RECOVERY										
73628		03/15/2017	V032917	4974	2,375.00	2,375.00	03/31/2017	INV	PD	Towing Fees for Nov16_
CHECK DATE: 03/29/2017										
282226 HUB CITY TOWING										
73645		03/01/2017	V032917	5045	2,375.00	2,375.00	03/31/2017	INV	PD	Towing Fees Sep16_Oct1
CHECK DATE: 03/27/2017										
88770 HUNTER SECURITY INC										
670426		02/01/2017	V032917	5020	1,412.00	1,412.00	03/29/2017	INV	PD	feb 2017 Security & Fi
CHECK DATE: 03/27/2017										
89240 HURRICANE ELECTRONICS INC										
436810	17004724	03/20/2017	V032917	816672	47.50	47.50	03/24/2017	INV	PD	RADIO REPAIR WORK COMP
CHECK DATE: 03/29/2017										
275293 HUTCHINSON MOORE & RAUCH LLC										
119472		09/30/2016	V032917	4975	5,192.26	5,192.26	03/10/2017	INV	PD	pymt#10; 2017-202-13 T
CHECK DATE: 03/29/2017										
119545		10/31/2016	V032917	4975	1,954.75	1,954.75	03/10/2017	INV	PD	pymt#11 2014-202-13 To
CHECK DATE: 03/29/2017										
					7,147.01					
89762 HYDRADYNE LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
511644068		03/03/2017	V032917	816673	40.20	40.20	04/02/2017	INV	PD	G317676
CHECK DATE: 03/29/2017										
279091 HYDRAULIC REPAIR SERVICE										
62139		03/20/2017	V032917	5043	504.23	504.23	03/21/2017	INV	PD	G317906
CHECK DATE: 03/27/2017										
276344 INTERNATIONAL CODE COUNCIL INC										
1000756002	17001784	02/07/2017	V032917	816674	77.95	77.95	02/13/2017	INV	PD	BOOK REQUESTED FOR PL
CHECK DATE: 03/29/2017										
1000761271	17004308	02/24/2017	V032917	816675	138.45	138.45	03/02/2017	INV	PD	BOOK, SPIRAL BOUND & A
CHECK DATE: 03/29/2017										
1000766375	17004909	03/16/2017	V032917	816675	624.00	624.00	03/21/2017	INV	PD	2015 INTERNATIONAL RES
CHECK DATE: 03/29/2017										
					840.40					
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
105063		03/07/2017	V032917	816676	243.90	243.90	04/06/2017	INV	PD	G317836
CHECK DATE: 03/29/2017										
294709 JARRID DEWAYNE COAXUM										
73870		03/22/2017	V032917	4976	961.56	961.56	03/23/2017	INV	PD	IND ATTY 03/13-03/24
CHECK DATE: 03/29/2017										
100986 JEFFERS INC										
17025030900	17003291	01/25/2017	V032917	816677	294.90	294.90	02/10/2017	INV	PD	WHEELBARROWS & SUPER F
CHECK DATE: 03/29/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
I1875447	17005081	03/20/2017	V032917	816678	37.98	37.98	03/21/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 03/29/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1087	17001965	03/02/2017	V032917	4977	146.20	146.20	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/29/2017										
1111	17001965	03/14/2017	V032917	4977	98.90	98.90	03/21/2017	INV	PD	ASPHALT
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					245.10					
294700 JOHN W ADAMS JR PC										
73878		03/22/2017	V032917	4978	1,923.00	1,923.00	03/23/2017	INV	PD	IND ATTY 3/13-3/24
CHECK DATE: 03/29/2017										
272334 KENWORTH OF MOBILE INC										
4270670083		03/08/2017	V032917	816679	2,054.88	2,054.88	04/07/2017	INV	PD	G317861
CHECK DATE: 03/29/2017										
4270670081		03/08/2017	V032917	816679	226.72	226.72	04/07/2017	INV	PD	G317277
CHECK DATE: 03/29/2017										
					2,281.60					
273592 KONE INC										
949495041		12/31/2016	V032917	5039	2,131.99	2,131.99	03/29/2017	INV	PD	DEC 2016-ELEVATOR/ESCA
CHECK DATE: 03/27/2017										
949522645		01/31/2017	V032917	5039	2,131.99	2,131.99	03/29/2017	INV	PD	JAN 2017 ELEVATOR/ESCA
CHECK DATE: 03/27/2017										
					4,263.98					
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
40684	17003422	02/17/2017	V032917	816680	1,127.00	1,127.00	02/24/2017	INV	PD	BUILDING MATERIALS FOR
CHECK DATE: 03/29/2017										
120408 LADD SUPPLY COMPANY INC										
408060	17003710	02/07/2017	V032917	816681	280.00	280.00	02/15/2017	INV	PD	FLOOR MAINTENANCE MACH
CHECK DATE: 03/29/2017										
408878	17004667	03/15/2017	V032917	816681	498.22	498.22	03/20/2017	INV	PD	CAP - BAYBEARS WO #164
CHECK DATE: 03/29/2017										
408879	17004658	03/15/2017	V032917	816681	92.37	92.37	03/20/2017	INV	PD	SUPPLIES FOR BOOKCASE
CHECK DATE: 03/29/2017										
408949	17004793	03/17/2017	V032917	816681	444.00	444.00	03/20/2017	INV	PD	APPLIANCES AND EQUIPME
CHECK DATE: 03/29/2017										
					1,314.59					
283035 LAMINATOR.COM										
122590	17004557	03/13/2017	V032917	816682	58.45	58.45	03/20/2017	INV	PD	LAMINATING POUCHES
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294701 LAW OFFICE OF MOSHAE DONALD LLC										
73875		03/22/2017	V032917	4979	1,923.00	1,923.00	03/23/2017	INV	PD	IND ATTY 3/13-3/24
CHECK DATE: 03/29/2017										
285822 LAWMENS & SHOOTERS SUPPLY INC										
142601	17002960	02/06/2017	V032917	5046	181.48	181.48	02/10/2017	INV	PD	GUN CLEANERS & BRUSHES
CHECK DATE: 03/27/2017										
293003 LAWRENCE & LAWRENCE PC										
76230		02/22/2017	V032917	5062	275.00	275.00	03/28/2017	INV	PD	Fee for Intial Set Up
CHECK DATE: 03/27/2017										
76190		02/21/2017	V032917	5062	275.00	275.00	03/28/2017	INV	PD	Retainer Bill-February
CHECK DATE: 03/27/2017										
					550.00					
125505 LEOS UNIFORMS & SUPPLY										
U-50773	17003517	02/14/2017	V032917	4980	75.00	75.00	03/21/2017	INV	PD	UNIFORMS - CLAYTON GRA
CHECK DATE: 03/29/2017										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
1029c		03/31/2017	V032917	5061	2,798.00	2,798.00	04/05/2017	INV	PD	MARCH 2017 PEST CONTRO
CHECK DATE: 03/27/2017										
285098 LISA BUMPERS DEEN										
73873		03/22/2017	V032917	4981	1,923.00	1,923.00	03/23/2017	INV	PD	IND ATTY 03/13-03/24
CHECK DATE: 03/29/2017										
272401 LOGISTA										
896038	17004531	03/06/2017	V032917	816683	454.61	454.61	03/10/2017	INV	PD	TONERS
CHECK DATE: 03/29/2017										
293392 LYN MCDONALD										
74163		03/23/2017	V032917	4982	39,948.74	39,948.74	03/24/2017	INV	PD	DRAW 17: 2404-2412 W.
CHECK DATE: 03/29/2017										
270074 M & A SUPPLY COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1350396	17004798	03/09/2017	V032917	816684	167.00	167.00	04/07/2017	INV	PD	MUNICIPAL GARAGE PICK
CHECK DATE: 03/29/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63295		03/07/2017	V032917	816685	1,009.80	1,009.80	04/06/2017	INV	PD	G317837
CHECK DATE: 03/29/2017										
130300 MADER BEARING SUPPLY INC										
528737		03/21/2017	V032917	5021	105.14	105.14	03/22/2017	INV	PD	G318066
CHECK DATE: 03/27/2017										
528831		03/22/2017	V032917	5021	21.60	21.60	03/23/2017	INV	PD	G318119
CHECK DATE: 03/27/2017										
					126.74					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
196040	17004912	03/17/2017	V032917	816686	11,676.30	11,676.30	03/20/2017	INV	PD	Wave Fuel for Delivery
CHECK DATE: 03/29/2017										
192621	17004825	03/17/2017	V032917	816686	11,768.98	11,768.98	03/20/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 03/29/2017										
201408	17005023	03/21/2017	V032917	816686	11,841.92	11,841.92	03/22/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 03/29/2017										
					35,287.20					
16934 MARY E SULLIVAN										
73895		03/22/2017	V032917	4983	255.00	255.00	03/23/2017	INV	PD	ASCE Membership Paymen
CHECK DATE: 03/29/2017										
293788 MAXSERVICES GROUP INC										
INV73		03/08/2017	V032917	816687	750.00	750.00	04/07/2017	INV	PD	AFFORDABLE CARE ACT RE
CHECK DATE: 03/29/2017										
132407 MCGRIFF TIRE COMPANY INC										
298895	17005018	03/20/2017	V032917	816688	618.30	618.30	03/28/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 03/29/2017										
298894	17005008	03/20/2017	V032917	816688	2,861.28	2,861.28	03/28/2017	INV	PD	TRUCK TIRES
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,479.58					
10372 MELUSYNE A PHILLIPS										
73928		03/22/2017	V032917	4984	92.02	92.02	03/23/2017	INV	PD	MILEAGE FOR COMMUNITY
CHECK DATE: 03/29/2017										
294844 MIRO CONSULTING INC										
4829		03/10/2017	V032917	4985	38,750.00	38,750.00	03/11/2017	INV	PD	MICROSOFT SOFTWARE LIC
CHECK DATE: 03/29/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										
73844		02/28/2017	V032917	816689	93,750.00	93,750.00	03/21/2017	INV	PD	PERF CONTRACT FY17 2ND
CHECK DATE: 03/29/2017										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
73959		03/22/2017	V032917	4986	23,750.00	23,750.00	03/22/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 03/29/2017										
134530 MOBILE ASPHALT COMPANY LLC										
122		03/22/2017	V032917	816690	11,557.30	11,557.30	03/22/2017	INV	PD	Contract 478 retainage
CHECK DATE: 03/29/2017										
123		03/22/2017	V032917	816690	20,361.41	20,361.41	03/22/2017	INV	PD	Contract 479 retainage
CHECK DATE: 03/29/2017										
124		03/22/2017	V032917	816690	7,794.71	7,794.71	03/22/2017	INV	PD	Contract 480 retainage
CHECK DATE: 03/29/2017										
125		03/22/2017	V032917	816690	13,406.03	13,406.03	03/22/2017	INV	PD	Contract 481 retainage
CHECK DATE: 03/29/2017										
126		03/22/2017	V032917	816690	12,843.93	12,843.93	03/22/2017	INV	PD	Contract 482 retainage
CHECK DATE: 03/29/2017										
127		03/22/2017	V032917	816690	15,193.37	15,193.37	03/22/2017	INV	PD	Contract 483 retainage
CHECK DATE: 03/29/2017										
128		03/22/2017	V032917	816690	810.01	810.01	03/22/2017	INV	PD	Contract 484 retainage
CHECK DATE: 03/29/2017										
129		03/22/2017	V032917	816690	186.33	186.33	03/22/2017	INV	PD	Contract 485 retainage
CHECK DATE: 03/29/2017										
130		03/22/2017	V032917	816690	17,553.72	17,553.72	03/22/2017	INV	PD	Contract 486 retainage
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					99,706.81					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
514850		03/17/2017	V032917	5023	80.99	80.99	03/18/2017	INV	PD	G317518
CHECK DATE:	03/27/2017									
514924		03/17/2017	V032917	5023	80.99	80.99	03/18/2017	INV	PD	G317560
CHECK DATE:	03/27/2017									
515903		03/06/2017	V032917	5023	8.09	8.09	03/07/2017	INV	PD	G317815
CHECK DATE:	03/27/2017									
515905		03/06/2017	V032917	5023	684.89	684.89	03/07/2017	INV	PD	G317815
CHECK DATE:	03/27/2017									
516114		03/10/2017	V032917	5023	153.85	153.85	03/11/2017	INV	PD	G317889
CHECK DATE:	03/27/2017									
516361		03/14/2017	V032917	5023	32.38	32.38	03/15/2017	INV	PD	G317957
CHECK DATE:	03/27/2017									
511478		03/21/2017	V032917	5023	12.55	12.55	03/22/2017	INV	PD	G316529
CHECK DATE:	03/27/2017									
511474		03/21/2017	V032917	5023	2.69	2.69	03/22/2017	INV	PD	G316529
CHECK DATE:	03/27/2017									
511481		03/21/2017	V032917	816691	1,209.57	1,209.57	03/22/2017	INV	PD	G316529
CHECK DATE:	03/29/2017									
					2,266.00					
1010 MOBILE COUNTY COMMISSION										
73927		03/14/2017	V032917	816692	85,125.90	85,125.90	03/22/2017	INV	PD	FEBRUARY UTILITIES
CHECK DATE:	03/29/2017									
73929		03/14/2017	V032917	816692	230,954.88	230,954.88	03/22/2017	INV	PD	50% NET COST STRICKLAN
CHECK DATE:	03/29/2017									
73949		03/22/2017	V032917	816693	137.00	137.00	03/22/2017	INV	PD	ADVERTISING EXPENSE
CHECK DATE:	03/29/2017									
					316,217.78					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0026695		03/01/2017	V032917	816694	50,000.00	50,000.00	03/31/2017	INV	PD	MANDATED CITY SHARE
CHECK DATE:	03/29/2017									
136520 MOBILE JANITORIAL & PAPER CO INC										
355676	17004717	03/06/2017	V032917	5024	122.15	122.15	04/04/2017	INV	PD	60" BLACK BAGS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/27/2017										
355619	17004611	03/06/2017	V032917	5024	73.29	73.29	04/04/2017	INV	PD	GARBAGE BAGS
CHECK DATE: 03/27/2017										
					195.44					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24091730	17004807	03/13/2017	V032917	816695	40.00	40.00	03/21/2017	INV	PD	CLEANING RAGS QUOTED B
CHECK DATE: 03/29/2017										
24091729	17004665	03/13/2017	V032917	816695	617.52	617.52	03/21/2017	INV	PD	CAP - BAYBEARS WO #164
CHECK DATE: 03/29/2017										
24091728	17004661	03/13/2017	V032917	816695	22.52	22.52	03/21/2017	INV	PD	SUPPLIES FOR BOOKCASE
CHECK DATE: 03/29/2017										
					680.04					
165635 MOBILE WINSUPPLY CO										
298114	17004625	03/06/2017	V032917	5028	426.03	426.03	04/04/2017	INV	PD	P\UBY LANCE SIMS LANGA
CHECK DATE: 03/27/2017										
298128	17004690	03/07/2017	V032917	5028	243.47	243.47	04/05/2017	INV	PD	PU BY GREGG HENLEY FOR
CHECK DATE: 03/27/2017										
298178	17004728	03/08/2017	V032917	5028	203.35	203.35	04/06/2017	INV	PD	PICK UP BY LANCE SIMS
CHECK DATE: 03/27/2017										
298180	17004729	03/08/2017	V032917	5028	23.61	23.61	04/06/2017	INV	PD	P\U BY STEVE ANDRADE P
CHECK DATE: 03/27/2017										
298369	17004797	03/09/2017	V032917	5028	197.87	197.87	04/07/2017	INV	PD	P\U BY BRON GALLE PLBG
CHECK DATE: 03/27/2017										
					1,094.33					
294312 MOFFATT & NICHOL										
724901		03/13/2017	V032917	4987	3,680.00	3,680.00	03/14/2017	INV	PD	TMCGT MANAGEMENT PLAN
CHECK DATE: 03/29/2017										
139400 MOTION INDUSTRIES INC										
AL02-971313	17003983	03/06/2017	V032917	816696	476.50	476.50	04/04/2017	INV	PD	50K50 PADLOCK
CHECK DATE: 03/29/2017										
139425 MOTOR CARRIER CONSULTANTS INC										
96657		10/09/2016	V032917	4988	316.00	316.00	10/10/2016	INV	PD	PRE EMPLOYMENT DRUG SC
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97305 CHECK DATE: 03/29/2017		11/10/2016	V032917	4988	59.50	59.50	11/11/2016	INV	PD	PRE EMPLOYMENT BREATH
					375.50					
288944 MULLINAX FORD OF MOBILE LLC										
73868 CHECK DATE: 03/27/2017		03/21/2017	V032917	5048	10.23	10.23	03/22/2017	INV	PD	G318082
3 MUN COURT ONE TIME PAY VENDOR										
74139 CHECK DATE: 03/29/2017		03/23/2017	V032917	816697	300.00	300.00 PAYEE: LEONARD GOOSBY	03/23/2017	INV	PD	CASH BOND REFUND N0148
293403 NATIONAL ART & SCHOOL SUPPLIES										
674085 CHECK DATE: 03/29/2017	17003013	01/27/2017	V032917	816698	36.50	36.50	02/25/2017	INV	PD	OFFICE SUPPLIES - FIT
146414 NATURE INDOORS										
3255 CHECK DATE: 03/29/2017		03/23/2017	V032917	816699	244.00	244.00	03/23/2017	INV	PD	April Cruise Termi
146540 NEEL-SCHAFFER INC										
1043851 CHECK DATE: 03/29/2017		03/13/2017	V032917	4989	1,275.00	1,275.00	03/14/2017	INV	PD	ENGINEERING
294065 NEWKS EATERY										
40023 CHECK DATE: 03/27/2017		02/27/2017	V032917	5065	2,076.00	2,076.00	02/28/2017	INV	PD	CHARGE #4025 POLICE DE
30001 CHECK DATE: 03/27/2017		02/27/2017	V032917	5065	2,088.00	2,088.00	02/28/2017	INV	PD	CHARGE #4025 POLICE DE
					4,164.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
868146 CHECK DATE: 03/29/2017	17003217	03/06/2017	V032917	816700	3,570.00	3,570.00	04/04/2017	INV	PD	FIRE HOSE COUPLINGS
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
74142		03/23/2017	V032917	816701	99.00	99.00	03/24/2017	INV	PD	NOTARY RENEWAL LANA GA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
RP 1292-355228		03/23/2017	V032917	5041	15.07	15.07	04/12/2017	INV	PD	G318069
CHECK DATE: 03/27/2017										
RP1292-355441		03/24/2017	V032917	5041	2.44	2.44	04/13/2017	INV	PD	G318125
CHECK DATE: 03/27/2017										
					17.51					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
13147067-0	17004808	03/09/2017	V032917	5025	74.35	74.35	03/22/2017	INV	PD	PENS
CHECK DATE: 03/27/2017										
1317455-0	17004982	03/16/2017	V032917	5025	95.04	95.04	03/29/2017	INV	PD	OFFICE SUPPLIES - TRAI
CHECK DATE: 03/27/2017										
1317456-0	17004997	03/16/2017	V032917	5025	22.68	22.68	03/29/2017	INV	PD	OFFICE SUPPLIES / PENC
CHECK DATE: 03/27/2017										
1317524-0	17005038	03/16/2017	V032917	5025	106.20	106.20	03/29/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/27/2017										
1317526-0	17005046	03/17/2017	V032917	5025	31.77	31.77	03/30/2017	INV	PD	OFFICE SUPPLIES - COMM
CHECK DATE: 03/27/2017										
1313255-0	17003011	01/16/2017	V032917	5025	57.60	57.60	02/22/2017	INV	PD	OFFICE SUPPLIES - FIT
CHECK DATE: 03/27/2017										
1317326-0	17004892	03/15/2017	V032917	5025	12.65	12.65	03/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/27/2017										
1317334-0	17004943	03/15/2017	V032917	5025	244.79	244.79	03/28/2017	INV	PD	SHREDDER
CHECK DATE: 03/27/2017										
1316946-0	17004787	03/13/2017	V032917	5025	106.15	106.15	03/26/2017	INV	PD	MOTOR POOL OFFICE SUPP
CHECK DATE: 03/27/2017										
1316553-0	17004457	03/09/2017	V032917	5026	325.00	325.00	03/22/2017	INV	PD	FILE CABINET FOR ELLEN
CHECK DATE: 03/27/2017										
					1,076.23					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
143394	17003797	02/08/2017	V032917	816702	43.11	43.11	03/06/2017	INV	PD	BUILD MOBILE: DESK ORG
CHECK DATE: 03/29/2017										
144903	17004600	03/03/2017	V032917	816702	12.82	12.82	04/01/2017	INV	PD	PRINTED ENVELOPES & CA
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145145	17004781	03/08/2017	V032917	816702	19.92	19.92	04/06/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE:	03/29/2017									
145081	17004742	03/08/2017	V032917	816702	11.85	11.85	04/06/2017	INV	PD	OFFICE SUPPLIES - YOUT
CHECK DATE:	03/29/2017									
145093	17003018	03/08/2017	V032917	816702	6.30	6.30	04/06/2017	INV	PD	STAMPER
CHECK DATE:	03/29/2017									
145094	17002925	03/08/2017	V032917	816702	150.89	150.89	04/06/2017	INV	PD	ELECTRIC STAPLER
CHECK DATE:	03/29/2017									
145262	17004857	03/10/2017	V032917	816702	15.50	15.50	04/08/2017	INV	PD	3 RING BINDERS
CHECK DATE:	03/29/2017									
145244	17003874	03/10/2017	V032917	816702	29.88	29.88	04/08/2017	INV	PD	STENO PADS
CHECK DATE:	03/29/2017									
145759	17004290	03/02/2017	V032917	816702	100.20	100.20	04/01/2017	INV	PD	FOLDERS
CHECK DATE:	03/29/2017									
					390.47					
193405 OLD SHELL RD SMALL ANIMAL HOSPITAL										
33723		02/09/2017	V032917	816703	35.00	35.00	03/11/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE:	03/29/2017									
30494		02/24/2017	V032917	816703	35.00	35.00	03/26/2017	INV	PD	SPAY NUETER RECEIPT #3
CHECK DATE:	03/29/2017									
72420		02/06/2017	V032917	816703	8.00	8.00	03/08/2017	INV	PD	RABIES RECEIPT # (NO R
CHECK DATE:	03/29/2017									
					78.00					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45923	17002516	01/20/2017	V032917	4990	51.18	51.18	02/03/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE:	03/29/2017									
45974	17002700	01/24/2017	V032917	4990	7.40	7.40	02/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	03/29/2017									
46272	17003134	02/13/2017	V032917	4990	131.64	131.64	03/06/2017	INV	PD	REVENUE MANILLA FILE F
CHECK DATE:	03/29/2017									
46542	17004280	03/07/2017	V032917	4990	16.88	16.88	03/16/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE:	03/29/2017									
46581	17004280	03/09/2017	V032917	4990	43.88	43.88	03/16/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE:	03/29/2017									
46579	17002516	03/09/2017	V032917	4990	17.06	17.06	03/17/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE:	03/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					268.04					
294045 ON THE SPOT VET CARE										
9BD909		02/21/2017	V032917	816704	60.00	60.00	02/22/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/29/2017										
9A7B99		03/14/2017	V032917	816704	240.00	240.00	03/15/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/29/2017										
					300.00					
160000 P & G MACHINE & SUPPLY CO INC										
1406371	17004608	03/06/2017	V032917	816705	704.46	704.46	04/04/2017	INV	PD	CIVIC CENTER PICK UP F
CHECK DATE: 03/29/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
R7807		03/21/2017	V032917	816706	70.00	70.00	03/21/2017	INV	PD	Refund-Class Fee for D
CHECK DATE: 03/29/2017						PAYEE: Maggie Mitchell				
294108 PARKWAY ANIMAL HOSPITAL										
30498		03/06/2017	V032917	5066	35.00	35.00	03/07/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 03/27/2017										
72421		03/02/2017	V032917	5066	8.00	8.00	03/03/2017	INV	PD	RABIES RECEIPT # (NO R
CHECK DATE: 03/27/2017										
163199		02/01/2017	V032917	5066	83.87	83.87	02/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
163198		02/01/2017	V032917	5066	69.17	69.17	02/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
159236		03/12/2017	V032917	5066	83.87	83.87	03/13/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
160954		03/11/2017	V032917	5066	73.87	73.87	03/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
158621		03/02/2017	V032917	5066	73.87	73.87	03/03/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
159237		03/01/2017	V032917	5066	83.87	83.87	03/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
159137		02/28/2017	V032917	5066	103.87	103.87	03/01/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
157804		03/08/2017	V032917	5066	114.19	114.19	03/09/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/27/2017										
157806		03/07/2017	V032917	5066	73.87	73.87	03/08/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
158103		03/06/2017	V032917	5066	73.87	73.87	03/07/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
158622		03/05/2017	V032917	5066	83.87	83.87	03/06/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
158396		03/04/2017	V032917	5066	73.87	73.87	03/05/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
158421		03/03/2017	V032917	5066	36.65	36.65	03/04/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
156311		03/04/2017	V032917	5066	70.00	70.00	03/05/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
156312		03/02/2017	V032917	5066	13.87	13.87	03/03/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
157073		03/12/2017	V032917	5066	83.87	83.87	03/13/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
157308		03/11/2017	V032917	5066	73.87	73.87	03/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
157311		03/10/2017	V032917	5066	69.17	69.17	03/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
157961		03/09/2017	V032917	5066	308.47	308.47	03/10/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
160955		03/10/2017	V032917	5066	83.87	83.87	03/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
159932		03/09/2017	V032917	5066	83.87	83.87	03/10/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
160185		03/08/2017	V032917	5066	22.00	22.00	03/09/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
160370		03/07/2017	V032917	5066	13.87	13.87	03/08/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
155826		03/06/2017	V032917	5066	13.87	13.87	03/07/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										
156176		03/05/2017	V032917	5066	38.87	38.87	03/06/2017	INV	PD	ANIMAL CARE
CHECK DATE: 03/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,947.31					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
058725 CHECK DATE: 03/27/2017		03/17/2017	V032917	5038	8.42	8.42	03/18/2017	INV	PD	G318033
058834 CHECK DATE: 03/27/2017		03/24/2017	V032917	5038	19.35	19.35	03/25/2017	INV	PD	G318130
					27.77					
15222 PAUL W HOSFORD										
73663 CHECK DATE: 03/29/2017		02/23/2017	V032917	4991	178.50	178.50	02/24/2017	INV	PD	PER DIEM/TRAINING IN D
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
2017-PH003 CHECK DATE: 03/29/2017		03/17/2017	V032917	4992	22,500.00	22,500.00	03/17/2017	INV	PD	2ND QTR PERF CONTRACT
279229 PETROLEUM TRADERS CORPORATION										
1104968 CHECK DATE: 03/29/2017	17004432	02/23/2017	V032917	816707	8,107.05	8,107.05	03/08/2017	INV	PD	GARAGE UNLEADED
1104967 CHECK DATE: 03/29/2017	17004433	02/23/2017	V032917	816707	13,638.34	13,638.34	03/08/2017	INV	PD	MOTOR POOL UNLEADED
1104972 CHECK DATE: 03/29/2017	17004434	02/23/2017	V032917	816707	4,057.61	4,057.61	03/08/2017	INV	PD	3RD PLRECINCT UNLEADED
1108998 CHECK DATE: 03/29/2017	17004673	03/07/2017	V032917	816707	3,142.58	3,142.58	03/10/2017	INV	PD	3RD PRECINCT UNLEADED
1108999 CHECK DATE: 03/29/2017	17004674	03/07/2017	V032917	816707	1,688.85	1,688.85	03/10/2017	INV	PD	LANGAN PARK DIESEL
1107495 CHECK DATE: 03/29/2017	17004538	03/02/2017	V032917	816707	17,633.56	17,633.56	03/13/2017	INV	PD	GARAGE 100% GAS
1113797 CHECK DATE: 03/29/2017	17005123	03/21/2017	V032917	816707	12,451.45	12,451.45	03/23/2017	INV	PD	MOTOR POOL UNLEADED FU
1110532 CHECK DATE: 03/29/2017	17004802	03/10/2017	V032917	816707	13,010.15	13,010.15	03/14/2017	INV	PD	MOTOR POOL UNLEADED
1111695 CHECK DATE: 03/29/2017	17004870	03/14/2017	V032917	816707	11,457.20	11,457.20	03/17/2017	INV	PD	LANGAN PARK UNLEADED
1110936 CHECK DATE: 03/29/2017	17004824	03/14/2017	V032917	816707	3,050.68	3,050.68	03/17/2017	INV	PD	3RD PRECINCT UNLEADED

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1112855	17005021	03/17/2017	V032917	816707	3,121.97	3,121.97	03/20/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 03/29/2017										
1112856	17005022	03/17/2017	V032917	816707	1,594.34	1,594.34	03/21/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 03/29/2017										
1113272	17005092	03/20/2017	V032917	816707	11,766.02	11,766.02	03/23/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 03/29/2017										
					104,719.80					
164150 PITTS & SONS TOWING & RECOVERY INC										
73633		03/01/2017	V032917	5027	2,200.00	2,200.00	03/31/2017	INV	PD	Towing Fees for Nov16_
CHECK DATE: 03/27/2017										
334878		03/17/2017	V032917	5027	175.00	175.00	03/18/2017	INV	PD	G318047
CHECK DATE: 03/27/2017										
335009		03/22/2017	V032917	5027	175.00	175.00	03/23/2017	INV	PD	G318098
CHECK DATE: 03/27/2017										
					2,550.00					
287298 POPE TESTING SERVICES LLC										
116-02-6-1		03/20/2017	V032917	4993	17.92	17.92	03/21/2017	INV	PD	Final pymt; 2016-202-0
CHECK DATE: 03/29/2017										
165457 PORT CITY RENTALS										
1814-1	17003248	03/09/2017	V032917	816708	1,716.00	1,716.00	03/23/2017	INV	PD	TENT RENTAL FOR MARDI
CHECK DATE: 03/29/2017										
293934 PPG ARCHITECTURAL FINISHES INC										
818902032171	17004740	03/08/2017	V032917	5064	52.00	52.00	04/06/2017	INV	PD	BAY BEARS COUNTER TOP
CHECK DATE: 03/27/2017										
294102 PROTECVIDEO LLC										
1375	17004689	03/08/2017	V032917	816709	675.00	675.00	03/23/2017	INV	PD	CYBER VERIZON AIR CARD
CHECK DATE: 03/29/2017										
9 PUBLIC WORKS ONE TIME PAY VENDOR										
73811		03/10/2017	V032917	816710	75.00	75.00	03/22/2017	INV	PD	REFUND TRASH PICK UP
CHECK DATE: 03/29/2017						PAYEE: VON RIVERS				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180392 RAM TOOL AND SUPPLY COMPANY										
93567182	17004605	03/06/2017	V032917	816711	124.80	124.80	04/05/2017	INV	PD	KIDD POOL PATCH
CHECK DATE: 03/29/2017										
294116 RELIABLE TOWING & RECOVERY LLC										
73644		03/01/2017	V032917	816712	1,655.00	1,655.00	03/31/2017	INV	PD	Towing Fees for Jan17
CHECK DATE: 03/29/2017										
292649 REPUBLIC SERVICES INC										
0986-001154402		02/28/2017	V032917	5060	1,652.43	1,652.43	03/01/2017	INV	PD	DOWNTOWN COMPACTOR
CHECK DATE: 03/27/2017										
986-001154309		02/28/2017	V032917	5060	1,549.35	1,549.35	03/29/2017	INV	PD	MAR 2017 DUMPSTER SERV
CHECK DATE: 03/27/2017										
					3,201.78					
290477 REVIVAL ANIMAL HEALTH INC										
310030	17004697	03/07/2017	V032917	5058	170.98	170.98	04/05/2017	INV	PD	JACINTA'S ANIMAL VACCI
CHECK DATE: 03/27/2017										
190490 RITZ SAFETY LLC										
5371743	17004559	03/06/2017	V032917	5030	252.00	252.00	04/04/2017	INV	PD	SAFETY GLOVES
CHECK DATE: 03/27/2017										
5377869	17004876	03/17/2017	V032917	5030	271.98	271.98	04/05/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 03/27/2017										
					523.98					
5187 ROBERT H POUNDER										
73759		03/21/2017	V032917	4994	100.00	100.00	03/22/2017	INV	PD	EFFECTIVE DATE OF RETI
CHECK DATE: 03/29/2017										
3929 ROBERT HASKINS										
73685		03/20/2017	V032917	4995	100.00	100.00	03/21/2017	INV	PD	$100 STIPEND FOR RETIR
CHECK DATE: 03/29/2017										
294134 RODGER FLESHMAN										
74172		03/21/2017	V032917	816713	250.00	250.00	03/24/2017	INV	PD	ARTWALK, APRIL 7 2017
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294179 ROWE ENGINEERING & SURVEYING INC										
16-0671		10/26/2016	V032917	4996	1,272.50	1,272.50	03/27/2017	INV	PD	Boundary Survey-1464 B
CHECK DATE: 03/29/2017										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005648928		03/03/2017	V032917	816714	36.97	36.97	04/02/2017	INV	PD	G316588
CHECK DATE: 03/29/2017										
3005671528		03/06/2017	V032917	816714	587.80	587.80	04/05/2017	INV	PD	G317492
CHECK DATE: 03/29/2017										
					624.77					
190400 SABEL STEEL SERVICE INC										
05-24472		03/09/2017	V032917	816715	69.20	69.20	04/08/2017	INV	PD	G317731
CHECK DATE: 03/29/2017										
05-24471		03/09/2017	V032917	816716	154.20	154.20	04/08/2017	INV	PD	G317730
CHECK DATE: 03/29/2017										
5-24378	17004619	03/08/2017	V032917	816716	1,132.00	1,132.00	04/06/2017	INV	PD	METALS: BARS, PLATES,
CHECK DATE: 03/29/2017										
					1,355.40					
190501 SAFETY-KLEEN SYSTEMS INC										
72882042		03/07/2017	V032917	816717	237.72	237.72	04/06/2017	INV	PD	PARTS CLEANING SYSTEM
CHECK DATE: 03/29/2017										
190715 SANSOM EQUIPMENT CO INC										
50572		03/17/2017	V032917	816718	280.29	280.29	03/27/2017	INV	PD	G317920
CHECK DATE: 03/29/2017										
50571		03/17/2017	V032917	816718	159.59	159.59	03/27/2017	INV	PD	G317948
CHECK DATE: 03/29/2017										
50620		03/24/2017	V032917	816718	427.48	427.48	04/03/2017	INV	PD	G318105
CHECK DATE: 03/29/2017										
50621		03/24/2017	V032917	816718	2,314.47	2,314.47	04/03/2017	INV	PD	G318004
CHECK DATE: 03/29/2017										
50622		03/24/2017	V032917	816718	941.42	941.42	04/03/2017	INV	PD	G318015
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,123.25					
191787 SERVICEMASTER SERVICES										
131297 CHECK DATE: 03/29/2017		03/01/2017	V032917	4997	13,510.66	13,510.66	03/29/2017	INV	PD	MARCH 2017 Janitorial
270006 SHARP ELECTRONICS CORPORATION										
SH199764 CHECK DATE: 03/29/2017		03/09/2017	V032917	816719	580.98	580.98	04/03/2017	INV	PD	COPIER RENTAL VARIOUS
SH199763 CHECK DATE: 03/29/2017		03/09/2017	V032917	816719	421.67	421.67	04/03/2017	INV	PD	COPIER RENTAL VARIOUS
SH198964 CHECK DATE: 03/29/2017		03/07/2017	V032917	816719	313.17	313.17	04/01/2017	INV	PD	COPIER RENTAL VARIOUS
SH198966 CHECK DATE: 03/29/2017		03/07/2017	V032917	816719	565.35	565.35	04/01/2017	INV	PD	COPIER RENTAL VARIOUS
SH198965 CHECK DATE: 03/29/2017		03/07/2017	V032917	816719	320.55	320.55	04/01/2017	INV	PD	COPIER RENTAL VARIOUS
					2,201.72					
192350 SHERWIN WILLIAMS CO										
4539-0 CHECK DATE: 03/27/2017	17004482	03/10/2017	V032917	5031	1,192.94	1,192.94	04/08/2017	INV	PD	LADDERS
4540-8 CHECK DATE: 03/27/2017	17004660	03/10/2017	V032917	5031	37.00	37.00	04/08/2017	INV	PD	SUPPLIES FOR BOOKCASE
					1,229.94					
272641 SHI INTERNATIONAL CORP										
b06118889 CHECK DATE: 03/29/2017	17004039	02/15/2017	V032917	816720	240.55	240.55	03/13/2017	INV	PD	MS OFFICE 2010 FOR R.
270008 SIMPLEXGRINNELL										
78935155 CHECK DATE: 03/29/2017		10/03/2016	V032917	816721	2,047.75	2,047.75	03/29/2017	INV	PD	SPRINKLER MAINT-3 OF 4
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305549 CHECK DATE: 03/29/2017	17004680	03/08/2017	V032917	816722	24.49	24.49	04/06/2017	INV	PD	CARDS, BUSINESS, SAM A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
70632		03/03/2017	V032917	816723	1,042.53	1,042.53	04/02/2017	INV	PD	Transfer meal donation
CHECK DATE: 03/29/2017										
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000409847	17004756	03/09/2017	V032917	5037	270.99	270.99	04/07/2017	INV	PD	PRINTER CARTRIDGES FOR
CHECK DATE: 03/27/2017										
IN-000409810	17004772	03/09/2017	V032917	5037	938.55	938.55	04/07/2017	INV	PD	HEADSETS
CHECK DATE: 03/27/2017										
					1,209.54					
195460 SOUTHERN DISTRIBUTORS										
754739		03/17/2017	V032917	816724	1,098.27	1,098.27	03/18/2017	INV	PD	G318016
CHECK DATE: 03/29/2017										
754846		03/20/2017	V032917	816724	66.36	66.36	03/21/2017	INV	PD	G318044
CHECK DATE: 03/29/2017										
754848		03/20/2017	V032917	816724	69.60	69.60	03/21/2017	INV	PD	G318046
CHECK DATE: 03/29/2017										
754844		03/20/2017	V032917	816724	1,469.01	1,469.01	03/21/2017	INV	PD	G318038
CHECK DATE: 03/29/2017										
755238		03/24/2017	V032917	816724	47.11	47.11	03/25/2017	INV	PD	G318134
CHECK DATE: 03/29/2017										
755096		03/23/2017	V032917	816724	357.62	357.62	03/24/2017	INV	PD	G318106
CHECK DATE: 03/29/2017										
755100		03/23/2017	V032917	816724	2,159.28	2,159.28	03/24/2017	INV	PD	G318096
CHECK DATE: 03/29/2017										
755034		03/23/2017	V032917	816724	51.55	51.55	03/24/2017	INV	PD	G318083
CHECK DATE: 03/29/2017										
755043		03/23/2017	V032917	816724	263.67	263.67	03/24/2017	INV	PD	G318092
CHECK DATE: 03/29/2017										
755239		03/24/2017	V032917	816724	251.06	251.06	03/25/2017	INV	PD	G318136
CHECK DATE: 03/29/2017										
755120		03/23/2017	V032917	816725	571.24	571.24	03/24/2017	INV	PD	G318113
CHECK DATE: 03/29/2017										
755142		03/23/2017	V032917	816725	22.60	22.60	03/24/2017	INV	PD	G318118
CHECK DATE: 03/29/2017										
754908		03/20/2017	V032917	816725	89.05	89.05	03/21/2017	INV	PD	G318052

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
					6,516.42					
195545 SOUTHERN EARTH SCIENCES INC										
M96239S-15		01/31/2017	V032917	5032	1,500.00	1,500.00	02/01/2017	INV	PD	HICKORY ST SANITARY LA
CHECK DATE: 03/27/2017										
196050 SOUTHERN PIPE & SUPPLY										
543002-00	17004558	03/02/2017	V032917	816726	455.56	455.56	04/01/2017	INV	PD	FIRE STATION NO 19 PIC
CHECK DATE: 03/29/2017										
543010-00	17004550	03/07/2017	V032917	816726	10.65	10.65	04/05/2017	INV	PD	CENTRAL FIRE STATION P
CHECK DATE: 03/29/2017										
					466.21					
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
17-0039		03/13/2017	V032917	4998	5,320.00	5,320.00	03/21/2017	INV	PD	pymt#1; 2017-3005-03 M
CHECK DATE: 03/29/2017										
270009 SPECTRONICS INC										
461253	17004043	02/24/2017	V032917	816727	22.96	22.96	03/22/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 03/29/2017										
461175	17004043	02/22/2017	V032917	816727	593.08	593.08	03/24/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 03/29/2017										
					616.04					
197609 SPRINT										
LCI-271238		02/20/2017	V032917	816728	90.00	90.00	03/22/2017	INV	PD	L-SITE GPS SERVICES
CHECK DATE: 03/29/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2141578-1	17003436	01/30/2017	V032917	816729	168.00	168.00	02/27/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 03/29/2017										
2142328-1	17004476	03/06/2017	V032917	816729	47.00	47.00	04/04/2017	INV	PD	HARDWARE: HOOKS, ROPE
CHECK DATE: 03/29/2017										
2142471-1	17004678	03/06/2017	V032917	816729	82.50	82.50	04/04/2017	INV	PD	RE-ORDER FROM JAN STOC
CHECK DATE: 03/29/2017										
2141378-2	17003167	03/06/2017	V032917	816729	60.75	60.75	04/04/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 03/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					358.25					
198343 STRACHAN SERVICES INC										
54486		03/09/2017	V032917	816730	195.00	195.00	04/08/2017	INV	PD	G317863
CHECK DATE: 03/29/2017										
198400 STRICKLAND PAPER CO INC										
MO608226-00	17004651	03/07/2017	V032917	816731	58.75	58.75	04/05/2017	INV	PD	MOTOR POOL OFFICE SUPP
CHECK DATE: 03/29/2017										
MO608702-00	17004741	03/09/2017	V032917	816731	48.20	48.20	04/07/2017	INV	PD	OFFICE SUPPLIES - YOUT
CHECK DATE: 03/29/2017										
MO608475-00	17004707	03/09/2017	V032917	816731	120.50	120.50	04/07/2017	INV	PD	JACINTA'S COPY PAPER
CHECK DATE: 03/29/2017										
					227.45					
270010 STUART C IRBY CO										
S010087756.001	17004801	03/09/2017	V032917	816732	144.00	144.00	03/21/2017	INV	PD	LAMPS """"""PICK UP"
CHECK DATE: 03/29/2017										
198904 SUNBELT FIRE INC										
303569		03/13/2017	V032917	816733	289.86	289.86	03/28/2017	INV	PD	G316786
CHECK DATE: 03/29/2017										
303573		03/13/2017	V032917	816733	83.37	83.37	03/28/2017	INV	PD	G317899
CHECK DATE: 03/29/2017										
303669		03/16/2017	V032917	816733	45.71	45.71	03/31/2017	INV	PD	G317999
CHECK DATE: 03/29/2017										
303599		03/23/2017	V032917	816733	1,614.37	1,614.37	04/07/2017	INV	PD	G317933
CHECK DATE: 03/29/2017										
303599X1		03/23/2017	V032917	816733	71.64	71.64	04/07/2017	INV	PD	G317933
CHECK DATE: 03/29/2017										
303734		03/23/2017	V032917	816733	2,123.62	2,123.62	04/07/2017	INV	PD	G318061
CHECK DATE: 03/29/2017										
303445		03/24/2017	V032917	816733	794.64	794.64	04/08/2017	INV	PD	G317809
CHECK DATE: 03/29/2017										
					5,023.21					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CS1737 CHECK DATE: 03/29/2017		03/07/2017	V032917	816734	780.00		780.00	03/23/2017	INV	PD	Vans Cruise Term
277350 T E LLC											
903240306 CHECK DATE: 03/29/2017		03/06/2017	V032917	816735	188.13		188.13	04/05/2017	INV	PD	REAR BRAKES AND OIL CH
203598 THOMPSON ENGINEERING INC											
17032305 CHECK DATE: 03/27/2017		03/10/2017	V032917	5033	8,750.00		8,750.00	03/21/2017	INV	PD	pymt#7; 2015-202-21 Bi
203865 THOMPSON TRACTOR CO INC											
RS3300038204 CHECK DATE: 03/29/2017		01/12/2017	V032917	816736	5,895.60		5,895.60	02/11/2017	INV	PD	RENTAL OF CATERPILLAR
RS3300038476 CHECK DATE: 03/29/2017		02/08/2017	V032917	816736	5,895.60		5,895.60	03/10/2017	INV	PD	RENTAL OF CATERPILLAR
RS3300038738 CHECK DATE: 03/29/2017		03/08/2017	V032917	816736	5,895.60		5,895.60	04/07/2017	INV	PD	RENTAL OF CATERPILLAR
RS3300037931 CHECK DATE: 03/29/2017		12/14/2016	V032917	816736	5,895.60		5,895.60	01/13/2017	INV	PD	RENTAL OF CATERPILLAR
RS3300037574 CHECK DATE: 03/29/2017		11/16/2016	V032917	816736	5,895.60		5,895.60	12/16/2016	INV	PD	RENTAL OF CATPILLAR AN
						29,478.00					
204245 THREADED FASTENERS INC											
3273559 CHECK DATE: 03/27/2017	17004738	03/09/2017	V032917	5034	5.00		5.00	04/07/2017	INV	PD	P\U BY JOE WOODWARD HV
3275855 CHECK DATE: 03/27/2017		03/24/2017	V032917	5034	43.08		43.08	04/23/2017	INV	PD	G43.52
3264406 CHECK DATE: 03/27/2017	17000785	01/18/2017	V032917	5034	60.00		60.00	03/24/2017	INV	PD	OCTOBER STOCK ORDER SH
						108.08					
205775 TOOMEY EQUIPMENT CO INC											
IT15716 CHECK DATE: 03/29/2017		03/08/2017	V032917	816737	56.24		56.24	04/07/2017	INV	PD	G317853
234597 TOTAL SAFETY U S INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5746404-0001 CHECK DATE: 03/29/2017	17004583	03/10/2017	V032917	816738	307.36	307.36	04/08/2017	INV	PD	CALIBRATED MSA ALTAIR
293908 TRANE US INC										
37752683 CHECK DATE: 03/27/2017	17004258	03/08/2017	V032917	5063	10,105.93	10,105.93	03/17/2017	INV	PD	SULLIVAN COMMUNITY CEN
37752173 CHECK DATE: 03/27/2017	17004258	03/08/2017	V032917	5063	149.07	149.07	03/17/2017	INV	PD	SULLIVAN COMMUNITY CEN
					10,255.00					
279402 TSA										
77183 CHECK DATE: 03/29/2017	17003481	01/31/2017	V032917	816739	1,406.00	1,406.00	02/27/2017	INV	PD	LAPTOP - LAURA ANGLE
77242 CHECK DATE: 03/29/2017	17003662	02/03/2017	V032917	816739	249.00	249.00	03/01/2017	INV	PD	24" MONITOR 2.1.17
					1,655.00					
272895 TWIN CITY SECURITY LLC										
17-02-090 CHECK DATE: 03/29/2017		02/28/2017	V032917	816740	7,056.00	7,056.00	03/30/2017	INV	PD	SECURITY GUARD SERVICE
17-02-087 CHECK DATE: 03/29/2017		02/28/2017	V032917	816740	204.75	204.75	03/30/2017	INV	PD	SECURITY GUARD SERVICE
17-02-086 CHECK DATE: 03/29/2017		02/28/2017	V032917	816740	1,822.50	1,822.50	03/30/2017	INV	PD	SECURITY GUARD SERVICE
					9,083.25					
210000 U J CHEVROLET CO INC										
138229 CHECK DATE: 03/29/2017		03/03/2017	V032917	816741	813.27	813.27	04/02/2017	INV	PD	G317764
279097 VENTURE TECHNOLOGIES										
609850 CHECK DATE: 03/29/2017		03/15/2017	V032917	816742	11.00	11.00	03/23/2017	INV	PD	March Cruise Ter
273788 VERIZON WIRELESS										
9780430948 CHECK DATE: 03/29/2017		02/15/2017	V032917	816743	1,294.07	1,294.07	02/16/2017	INV	PD	Cell phones

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9782065245 CHECK DATE: 03/29/2017		03/13/2017	V032917	816744	2,572.32	2,572.32	03/14/2017	INV	PD	CELL PHONES, ACCT. #21
					3,866.39					
224020 VES SPECIALISTS										
75835 CHECK DATE: 03/29/2017		03/06/2017	V032917	816745	470.00	470.00	04/05/2017	INV	PD	FS-17-19
FS-17-21 CHECK DATE: 03/29/2017		03/06/2017	V032917	816745	198.00	198.00	04/05/2017	INV	PD	FS-17-21
FS-17-22 CHECK DATE: 03/29/2017		03/06/2017	V032917	816745	350.00	350.00	04/05/2017	INV	PD	FS-17-22
PD-17-23 CHECK DATE: 03/29/2017		03/06/2017	V032917	816745	245.00	245.00	04/05/2017	INV	PD	PD-17-23
FS-17-24 CHECK DATE: 03/29/2017		03/06/2017	V032917	816745	90.00	90.00	04/05/2017	INV	PD	FS-17-24
FS-17-25 CHECK DATE: 03/29/2017		03/06/2017	V032917	816745	225.00	225.00	04/05/2017	INV	PD	FS-17-25
					1,578.00					
227500 VOLKERT INC										
1002039 CHECK DATE: 03/29/2017		02/28/2017	V032917	4999	2,651.22	2,651.22	03/01/2017	INV	PD	ENGINEERING, from 1/21
1102008 CHECK DATE: 03/29/2017		02/28/2017	V032917	4999	1,245.47	1,245.47	03/01/2017	INV	PD	ENGINEERING, INV NO 01
					3,896.69					
270017 W W GRAINGER INC										
9340196741 CHECK DATE: 03/29/2017	17003290	01/24/2017	V032917	816746	371.36	371.36	02/22/2017	INV	PD	WHEELBARROWS & SUPER F
9342669414 CHECK DATE: 03/29/2017	17003444	01/26/2017	V032917	816746	70.46	70.46	02/25/2017	INV	PD	BOBBY FELPS TRUCK STOC
9381538801 CHECK DATE: 03/29/2017	17004771	03/08/2017	V032917	816746	241.30	241.30	04/06/2017	INV	PD	NON CONTRACT
9384062254 CHECK DATE: 03/29/2017	17004816	03/10/2017	V032917	816746	46.02	46.02	04/05/2017	INV	PD	HARDWARE AND RELATED I
9384062262 CHECK DATE: 03/29/2017	17004846	03/10/2017	V032917	816746	32.12	32.12	04/08/2017	INV	PD	FIRST AID AND SAFETY E
9384062270	17004849	03/10/2017	V032917	816746	215.96	215.96	04/08/2017	INV	PD	HAND TOOLS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/29/2017										
					977.22					
232872 WARD INTERNATIONAL TRUCKS LLC										
1098806 CHECK DATE: 03/29/2017		03/17/2017	V032917	816747	461.94	461.94	03/27/2017	INV	PD	G318028
1098770 CHECK DATE: 03/29/2017		03/17/2017	V032917	816747	25.63	25.63	03/27/2017	INV	PD	G318019
1098875 CHECK DATE: 03/29/2017		03/20/2017	V032917	816747	164.30	164.30	03/30/2017	INV	PD	G318050
1098876 CHECK DATE: 03/29/2017		03/20/2017	V032917	816747	106.85	106.85	03/30/2017	INV	PD	G318009
1098863 CHECK DATE: 03/29/2017		03/20/2017	V032917	816747	32.00	32.00	03/30/2017	INV	PD	G318039
1098820 CHECK DATE: 03/29/2017		03/17/2017	V032917	816747	20.10	20.10	03/27/2017	INV	PD	G318031
1098986 CHECK DATE: 03/29/2017		03/22/2017	V032917	816747	56.80	56.80	04/01/2017	INV	PD	G318051
1099073 CHECK DATE: 03/29/2017		03/23/2017	V032917	816747	543.60	543.60	04/02/2017	INV	PD	G318095
1099028 CHECK DATE: 03/29/2017		03/23/2017	V032917	816747	19.17	19.17	04/02/2017	INV	PD	G318084
					1,430.39					
233030 WAREHOUSE EQUIPMENT & SUPPLY COMPANY INC										
314504 CHECK DATE: 03/29/2017	17001030	12/20/2016	V032917	816748	143.90	143.90	01/18/2017	INV	PD	PALLET JACK PARTS SHT
316941CM CHECK DATE: 03/29/2017	17001030	03/22/2017	V032917	816748	-9.90	-9.90	03/23/2017	CRM	PD	PALLET JACK PARTS
					134.00					
271288 WATERMARK DESIGN GROUP LLC										
17022505 CHECK DATE: 03/29/2017		03/07/2017	V032917	816749	11,390.00	11,390.00	03/29/2017	INV	PD	C0254-ARCHITECTURAL SE
293962 WATKINS ACY STRUNK DESIGN INC										
3166 CHECK DATE: 03/29/2017		03/15/2017	V032917	816750	11,500.00	11,500.00	03/29/2017	INV	PD	C0063-MOH PK-PROFESSIO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3170 CHECK DATE: 03/29/2017		03/01/2017	V032917	816750	1,361.00	1,361.00	03/29/2017	INV	PD	C0208-MAITRE PARK-PROF
					12,861.00					
234610 WESCO DISTRIBUTION										
471286 CHECK DATE: 03/29/2017		03/03/2017	V032917	816751	36.10	36.10	04/02/2017	INV	PD	G315806
471285 CHECK DATE: 03/29/2017		03/03/2017	V032917	816751	23.20	23.20	04/02/2017	INV	PD	G315806
471287 CHECK DATE: 03/29/2017		03/03/2017	V032917	816751	23.20	23.20	04/02/2017	INV	PD	G315805
471288 CHECK DATE: 03/29/2017		03/03/2017	V032917	816751	36.10	36.10	04/02/2017	INV	PD	G315805
					118.60					
234520 WESCO GAS & WELDING SUPPLY INC										
2000372477 CHECK DATE: 03/29/2017	17002901	03/10/2017	V032917	816752	960.50	960.50	04/08/2017	INV	PD	NOVEMBER STOCK
282363 WEST PUBLISHING CORPORATION										
835784056 CHECK DATE: 03/29/2017		03/04/2017	V032917	816753	27.00	27.00	03/21/2017	INV	PD	Account No 1000611652
294238 WHITE & SMITH LLC										
2617 CHECK DATE: 03/29/2017		03/15/2017	V032917	5000	23,451.13	23,451.13	03/16/2017	INV	PD	CONSULTATION SERVICES
293944 WILLARD ROGERS PAINTING CONTRACTORS INC										
73650 CHECK DATE: 03/29/2017		03/16/2017	V032917	816754	25,002.00	23,997.42	03/29/2017	INV	PD	C0076-DOTCH CC-EXTERIO
90 CHECK DATE: 03/29/2017		03/22/2017	V032917	816754	238.18	238.18	03/22/2017	INV	PD	Contract 901 retainage
					25,240.18					
16313 WILLIAM S STIMPSON										
72726 CHECK DATE: 03/29/2017		03/09/2017	V032917	5001	238.99	238.99	03/10/2017	INV	PD	Staff training & deve

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
237250 WILSON DISMUKES INC										
589305 CHECK DATE: 03/27/2017		03/17/2017	V032917	5035	49.42	49.42	03/18/2017	INV	PD	G318029
589304 CHECK DATE: 03/27/2017		03/17/2017	V032917	5035	4.08	4.08	03/18/2017	INV	PD	G318007
589306 CHECK DATE: 03/27/2017		03/17/2017	V032917	5035	4.08	4.08	03/18/2017	INV	PD	G318006
589120 CHECK DATE: 03/27/2017		03/16/2017	V032917	5035	69.34	69.34	03/17/2017	INV	PD	G317974
589573 CHECK DATE: 03/27/2017		03/20/2017	V032917	5035	1.98	1.98	03/21/2017	INV	PD	G318034
590056 CHECK DATE: 03/27/2017		03/23/2017	V032917	5035	6.60	6.60	03/24/2017	INV	PD	G318020
589975 CHECK DATE: 03/27/2017		03/23/2017	V032917	5035	67.84	67.84	03/24/2017	INV	PD	G318040
590211 CHECK DATE: 03/27/2017		03/23/2017	V032917	5035	15.96	15.96	03/24/2017	INV	PD	G318108
318094 CHECK DATE: 03/27/2017		03/24/2017	V032917	5035	42.31	42.31	03/25/2017	INV	PD	G318094
					261.61					
183600 WITTICHEN SUPPLY CO INC										
22502138 CHECK DATE: 03/27/2017	17004450	03/03/2017	V032917	5029	38.01	38.01	04/01/2017	INV	PD	FIRE STATION NO 14 PIC
22503102 CHECK DATE: 03/27/2017	17004597	03/03/2017	V032917	5029	58.48	58.48	04/01/2017	INV	PD	WAC COMPLEX PICK UP FO
22503068 CHECK DATE: 03/27/2017	17004596	03/06/2017	V032917	5029	446.72	446.72	04/04/2017	INV	PD	BAYBEARS STADIUM PICK
22503103 CHECK DATE: 03/27/2017	17004598	03/06/2017	V032917	5029	44.66	44.66	04/04/2017	INV	PD	HILLSDALE COMMUNITY CE
22503607 CHECK DATE: 03/27/2017	17004737	03/07/2017	V032917	5029	121.72	121.72	04/05/2017	INV	PD	P/U BY KEITH BRADLEY H
22503552 CHECK DATE: 03/27/2017	17004731	03/10/2017	V032917	5029	35.52	35.52	04/08/2017	INV	PD	PICKED UP BY THOMAS SM
					745.11					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		612 INVOICES			1,349,453.17					

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