INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133800 3M COMPANY										
SS564558	17005314	03/31/2017	V041217	817023	1,455.90	1,455.90	04/06/2017	INV	PD	TAPE, 3M REFLECTIVE WH
CHECK DATE: 04/12/2017										
271556 ADAMS & REESE LLP										
932337		03/20/2017	V041217	5227	7,207.00	7,207.00	03/31/2017	INV	PD	LEGAL FEES
CHECK DATE: 04/07/2017										
932338		03/20/2017	V041217	5227	14,500.00	14,500.00	03/31/2017	INV	PD	LEGAL FEES
CHECK DATE: 04/07/2017										
932313		03/17/2017	V041217	5227	4,885.44	4,885.44	03/31/2017	INV	PD	LEGAL FEES
CHECK DATE: 04/07/2017										
					26,592.44					
291178 AIRGAS USA LLC										
9061622882	17005250	03/23/2017	V041217	817024	13.20	13.20	03/28/2017	INV	PD	GLOVES (CANVAS WITH DO
CHECK DATE: 04/12/2017										
90611818035	17005381	03/28/2017	V041217	817024	10.89	10.89	04/04/2017	INV	PD	RUBBER BOOTS FOR JOHN
CHECK DATE: 04/12/2017										
9060053376	17003521	02/07/2017	V041217	817024	343.92	343.92	04/05/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 04/12/2017										
					368.01					
12730 ALABAMA INSTITUTE FOR DEAF AND BLIND										
INTRC9-552		03/30/2017	V041217	817025	157.50	157.50	04/07/2017	INV	PD	MARVIN PETERS #INTRC9-
CHECK DATE: 04/12/2017										
290187 ALABAMA MEDIA GROUP										
8094219		03/19/2017	V041217	5241	78.80	78.80	04/05/2017	INV	PD	Acct # 2041815
CHECK DATE: 04/07/2017										
0008058916		03/24/2017	V041217	5242	50.48	50.48	03/25/2017	INV	PD	UNCLAIMED PROPERTY AUC
CHECK DATE: 04/07/2017										
0008103146		04/02/2017	V041217	5243	328.54	328.54	04/03/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 04/07/2017										
0008113865		04/02/2017	V041217	5244	280.51	280.51	04/03/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 04/07/2017										
0008113845		04/02/2017	V041217	5245	196.46	196.46	04/03/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 04/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0008113858 CHECK DATE: 04/07/2017		04/02/2017	V041217	5246	154.44	154.44	04/03/2017	INV	PD	ACCT. # 2035866
0008099976 CHECK DATE: 04/07/2017		03/31/2017	V041217	5247	138.68	138.68	04/01/2017	INV	PD	ACCT. # 2035866
0008110619 CHECK DATE: 04/07/2017		03/31/2017	V041217	5248	271.76	271.76	04/01/2017	INV	PD	ACCT. # 2035866
0008107334 CHECK DATE: 04/07/2017		03/31/2017	V041217	5249	167.05	167.05	04/01/2017	INV	PD	ACCT. # 2035866
0008110579 CHECK DATE: 04/07/2017		03/31/2017	V041217	5250	44.48	44.48	04/01/2017	INV	PD	ACCT. # 2035866
					1,711.20					
270056 ALABAMA POWER COMPANY										
33288032-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	690.94	690.94	04/07/2017	INV	PD	POWER SERVICE - WATER
35988017-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,661.66	1,661.66	04/07/2017	INV	PD	351 N CATHERINE STREET
128425070-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	109.47	109.47	04/07/2017	INV	PD	7161 OLD MILITARY RD T
140321008-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	118.17	118.17	04/07/2017	INV	PD	4 DAUPHIN STREET - STR
142588001-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	28.20	28.20	04/07/2017	INV	PD	POWER SERVIC - 1 NORTH
148825021-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,528.12	1,528.12	04/07/2017	INV	PD	7050 OLD MILITARY RD T
9992477012-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	2,618.31	2,618.31	04/07/2017	INV	PD	1900 HURTEL STREET & 9
84596029-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	129.30	129.30	04/07/2017	INV	PD	451 ST LOUIS ST - STRE
8740479072-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	605.45	605.45	04/07/2017	INV	PD	564 DR MARTIN LUTHER K
8786479014-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	76.12	76.12	04/07/2017	INV	PD	418 DONALD ST STORAGE
9042473011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	217.67	217.67	04/07/2017	INV	PD	2300 GOVERNMENT ST & 9
9158479058-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	25.83	25.83	04/07/2017	INV	PD	350D N BRAZIER DR ROGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9971477012-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	136.67	136.67	04/07/2017	INV	PD	1900 HURTEL STREET & 9
7778472028-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	295.08	295.08	04/07/2017	INV	PD	POWER SERVICE - TRINIT
7923366024-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	41.56	41.56	04/07/2017	INV	PD	1728 ROSEDALE RD
7941175012-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	341.61	341.61	04/07/2017	INV	PD	POWER SERVICE - 1001 H
8039475019-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,899.49	1,899.49	04/07/2017	INV	PD	261 RICKARBY ST - WOOD
8085867007-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	72.20	72.20	04/07/2017	INV	PD	1401 WINDSOR AVE - WAL
8289478019-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	346.03	346.03	04/07/2017	INV	PD	855 OWENS ST (NEW KENN
6913479013-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	229.15	229.15	04/07/2017	INV	PD	POWER - 650 SAINT ANTH
6932476023-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,371.10	1,371.10	04/07/2017	INV	PD	1600 BOYKIN BLVD SAIL
7039479016-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	7,629.14	7,629.14	04/07/2017	INV	PD	850 ST ANTHONY STREET
7527151012-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	141.80	141.80	04/07/2017	INV	PD	ARLINGTON PARK 1705 OL
7574477014-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	4,925.59	4,925.59	04/07/2017	INV	PD	651 CHURCH STREET - (T
7773748036-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	411.96	411.96	04/07/2017	INV	PD	POWER SERVICE - 1001 H
6409482011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,188.72	1,188.72	04/07/2017	INV	PD	1301 AZALEA RD BLDG A
6430482014-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	204.85	204.85	04/07/2017	INV	PD	1301 AZALEA RD BLDG B
6451482023-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,789.98	1,789.98	04/07/2017	INV	PD	1301 AZALEA RD BLDG C
6680475027-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	35.52	35.52	04/07/2017	INV	PD	POWER SERVICE TRIMMIER
6701475074-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	44.73	44.73	04/07/2017	INV	PD	3726 ALBA CLUB ROAD/TR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6892479011-041704		04/07/2017	V041217	817026	58.76	58.76	04/07/2017	INV	PD	POWER 610 SAINT ANTHON
CHECK DATE: 04/12/2017										
5379841018-041704		04/07/2017	V041217	817026	52.70	52.70	04/07/2017	INV	PD	2412 HALLS MILL RD MAI
CHECK DATE: 04/12/2017										
5580494010-041704		04/07/2017	V041217	817026	9,535.53	9,535.53	04/07/2017	INV	PD	8080 AIRPORT BLVD PUBL
CHECK DATE: 04/12/2017										
5724508011-041704		04/07/2017	V041217	817026	611.80	611.80	04/07/2017	INV	PD	POWER SERVICE - 720 MU
CHECK DATE: 04/12/2017										
5745508039-041704		04/07/2017	V041217	817026	604.78	604.78	04/07/2017	INV	PD	57455-08039 700 MUSEUM
CHECK DATE: 04/12/2017										
5823761016-041704		04/07/2017	V041217	817026	29.23	29.23	04/07/2017	INV	PD	POWER SERVICE - TRIMME
CHECK DATE: 04/12/2017										
6062477012-041704		04/07/2017	V041217	817026	352.35	352.35	04/07/2017	INV	PD	104 S LAWRENCE ST & PO
CHECK DATE: 04/12/2017										
5004474001-041704		04/07/2017	V041217	817026	10,372.47	10,372.47	04/07/2017	INV	PD	TRAFFIC SIGNALS
CHECK DATE: 04/12/2017										
5041697004-041704		04/07/2017	V041217	817026	417.12	417.12	04/07/2017	INV	PD	POWER - COCHRAN AFRICA
CHECK DATE: 04/12/2017										
5216488000-041704		04/07/2017	V041217	817026	129.08	129.08	04/07/2017	INV	PD	POWER SERVICE - MEDAL
CHECK DATE: 04/12/2017										
5228993007-041704		04/07/2017	V041217	817026	27.86	27.86	04/07/2017	INV	PD	263 S LAWRENCE ST (CRU
CHECK DATE: 04/12/2017										
5259161017-041704		04/07/2017	V041217	817026	129.25	129.25	04/07/2017	INV	PD	860 OWENS STREET FIRE
CHECK DATE: 04/12/2017										
5344481013-041704		04/07/2017	V041217	817026	149.58	149.58	04/07/2017	INV	PD	3725 AIRPORT BLVD STE
CHECK DATE: 04/12/2017										
4529476019-041704		04/07/2017	V041217	817026	2,663.53	2,663.53	04/07/2017	INV	PD	45294-76019 MOBILE MUS
CHECK DATE: 04/12/2017										
4539988017-041704		04/07/2017	V041217	817026	42.72	42.72	04/07/2017	INV	PD	351 S ANN STREET
CHECK DATE: 04/12/2017										
4643022006-041704		04/07/2017	V041217	817026	129.59	129.59	04/07/2017	INV	PD	POWER SERVICE - 2412 H
CHECK DATE: 04/12/2017										
4659688038-041704		04/07/2017	V041217	817026	1.44	1.44	04/07/2017	INV	PD	5170 DIAMOND RD - DIAM
CHECK DATE: 04/12/2017										
4782477190-041704		04/07/2017	V041217	817026	168.93	168.93	04/07/2017	INV	PD	1251 VIRGINIA ST LOT &
CHECK DATE: 04/12/2017										
4887477003-041704		04/07/2017	V041217	817026	47.31	47.31	04/07/2017	INV	PD	1202 VIRGINIA ST-MAGNO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
4152507021-041704		04/07/2017	V041217	817026	65.88	65.88	04/07/2017	INV	PD	WINDMILL PLACE HOMEOWN
CHECK DATE: 04/12/2017										
4204478002-041704		04/07/2017	V041217	817026	59.39	59.39	04/07/2017	INV	PD	POWER SERVICE - (RECEP
CHECK DATE: 04/12/2017										
4287845072-041704		04/07/2017	V041217	817026	695.29	695.29	04/07/2017	INV	PD	1251 VIRGINIA ST BLDG
CHECK DATE: 04/12/2017										
4326210006-041704		04/07/2017	V041217	817026	147.97	147.97	04/07/2017	INV	PD	11 S WATER ST PARKING
CHECK DATE: 04/12/2017										
4372476021-041704		04/07/2017	V041217	817026	68.07	68.07	04/07/2017	INV	PD	2700 BATTLESHIP PKWY (
CHECK DATE: 04/12/2017										
4491308013-041704		04/07/2017	V041217	817026	28.89	28.89	04/07/2017	INV	PD	44913-08013 7019 FELHO
CHECK DATE: 04/12/2017										
3323356013-041704		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	N WASHINGTON AV-SECURI
CHECK DATE: 04/12/2017										
3603916082-041704		04/07/2017	V041217	817026	265.47	265.47	04/07/2017	INV	PD	MATTHEWS PARK 3700 MIC
CHECK DATE: 04/12/2017										
3723871013-041704		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	N LAWRENCE ST-SECURITY
CHECK DATE: 04/12/2017										
3743938019-041704		04/07/2017	V041217	817026	74.88	74.88	04/07/2017	INV	PD	POWER SERVICE - 1600 R
CHECK DATE: 04/12/2017										
400954010-041704		04/07/2017	V041217	817026	82.40	82.40	04/07/2017	INV	PD	15 S CONCEPTION STREET
CHECK DATE: 04/12/2017										
4033007004-041704		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	S FRANKLIN ST-SECURITY
CHECK DATE: 04/12/2017										
2632478072-041704		04/07/2017	V041217	817026	67.39	67.39	04/07/2017	INV	PD	MIMS PARK MAIN OFFICE
CHECK DATE: 04/12/2017										
2731178011-041704		04/07/2017	V041217	817026	73.38	73.38	04/07/2017	INV	PD	MOBILE TERRACE PARK 72
CHECK DATE: 04/12/2017										
2743320007-041704		04/07/2017	V041217	817026	28.37	28.37	04/07/2017	INV	PD	4901 ZEIGLER BLVD - PI
CHECK DATE: 04/12/2017										
2775731043-041704		04/07/2017	V041217	817026	473.89	473.89	04/07/2017	INV	PD	3055 A BANKS AVE-TRICK
CHECK DATE: 04/12/2017										
288026022-041704		04/07/2017	V041217	817026	58.30	58.30	04/07/2017	INV	PD	709 CONTI STREET TRASH
CHECK DATE: 04/12/2017										
3216455018-041704		04/07/2017	V041217	817026	36.13	36.13	04/07/2017	INV	PD	4901 DAUPHIN ISLAND PK
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2291569038-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,483.01	1,483.01	04/07/2017	INV	PD	48 N SAGE AVE UNIT A P
2299297011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	797.23	797.23	04/07/2017	INV	PD	48 N SAGE AVE UNIT B M
2537131018-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	751.39	751.39	04/07/2017	INV	PD	22 ESLAVA ST - MOBILE
2548478022-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	284.79	284.79	04/07/2017	INV	PD	MIMS PARK & 25484-7802
2553663024-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	377.14	377.14	04/07/2017	INV	PD	MIMS PARK FIELD D & C
2569478077-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	183.79	183.79	04/07/2017	INV	PD	MIMS PARK - LIGHTING A
2116474029-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	288.38	288.38	04/07/2017	INV	PD	ELECTRIC 1451 GOVERNME
2138932002-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	30.25	30.25	04/07/2017	INV	PD	POWER SERVICE - MEDAL
2181420022-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	50.18	50.18	04/07/2017	INV	PD	7220 13TH ST MOBILE TE
2203232019-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	26.84	26.84	04/07/2017	INV	PD	POWER SERVICE - MICHAE
2266477189-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	229.81	229.81	04/07/2017	INV	PD	22664-77189 2412 HALLS
2280796010-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	46.16	46.16	04/07/2017	INV	PD	108 S ROYAL STREET MAR
1671476011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	7,960.41	7,960.41	04/07/2017	INV	PD	3000 DAUPHIN ST SOCCER
1711725022-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	444.16	444.16	04/07/2017	INV	PD	12247 TANNER WILLIAMS
1728155012-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	33.68	33.68	04/07/2017	INV	PD	POWER SERVICE - 1716 R
2049580049-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	22,923.37	22,923.37	04/07/2017	INV	PD	65 GOVERNMENT ST EXPLO
2093478018-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	2,038.49	2,038.49	04/07/2017	INV	PD	540 TEXAS ST ATHLETIC
2108002028-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	33.68	33.68	04/07/2017	INV	PD	POWER SERVICE - 1800 R

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1407938051-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	677.84	677.84	04/07/2017	INV	PD	1251 VIRGINIA ST HORSE
1472634004-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	225.23	225.23	04/07/2017	INV	PD	1451A GOV'T STREET - K
1477190007-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	24.37	24.37	04/07/2017	INV	PD	POWER- 6 S JOACMIN STR
1503291004-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	N WARREN ST-SECURITY C
1659860028-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	60.58	60.58	04/07/2017	INV	PD	POWER SERVICE - 2121 B
1664408003-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	24.37	24.37	04/07/2017	INV	PD	POWER-N CLAIBORNE STRE
1193476051-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	105.21	105.21	04/07/2017	INV	PD	2653 ATOLL DR (JOHNSON
1193913175-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	64.62	64.62	04/07/2017	INV	PD	2859 EMOGENE ST, DENTO
1263826045-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	27.86	27.86	04/07/2017	INV	PD	855 OWENS STREET - LIG
1291094044-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	202.51	202.51	04/07/2017	INV	PD	POWER SERVICE - 12251
1308193018-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	137.59	137.59	04/07/2017	INV	PD	1401 BLACKLAWN ST STRE
137359016-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1.44	1.44	04/07/2017	INV	PD	1301 AZALEA ROAD GREYS
899349029-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	660.67	660.67	04/07/2017	INV	PD	POWER SERVICE - 1000 H
1023115176-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	29.59	29.59	04/07/2017	INV	PD	5 MOBILE INFIRMARY CIR
1047241164-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	169.66	169.66	04/07/2017	INV	PD	POWER SERVICE - TRICEN
1095350030-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	51.88	51.88	04/07/2017	INV	PD	POWER SERVICE - LAVRET
1137356089-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	27.35	27.35	04/07/2017	INV	PD	3250 AIPPORT BLVD TRAF
1158238004-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	390.59	390.59	04/07/2017	INV	PD	N WATER ST-SECURITY LI
563889056-041704		04/07/2017	V041217	817026	102.50	102.50	04/07/2017	INV	PD	POWER SERVICE - MAITRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
573704006-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	N CEDAR ST SECURITY CA
583883023-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	11.88	11.88	04/07/2017	INV	PD	7760 HITT ROAD - FIRE
623596001-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	N BAYOU ST-SECURITY CA
699470025-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	112.32	112.32	04/07/2017	INV	PD	2412 HALLS MILL RD MOB
700109011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	46.26	46.26	04/07/2017	INV	PD	1301 AZALEA RD TRLR PO
430603008-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	24.82	24.82	04/07/2017	INV	PD	70 N JOACHIM ST (CAMER
433509043-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	124.65	124.65	04/07/2017	INV	PD	MUSEUM DR CC LANGAN MU
436751003-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	23.73	23.73	04/07/2017	INV	PD	ST FRANCIS ST SECURITY
454033017-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	29.05	29.05	04/07/2017	INV	PD	POWER SERVICE - RECEPT
519646005-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	66.35	66.35	04/07/2017	INV	PD	ROLAND ROAD
520331006-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	26.49	26.49	04/07/2017	INV	PD	107 S ROYAL ST - STREE
351991029-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	2,071.48	2,071.48	04/07/2017	INV	PD	1251 VIRGINIA ST ARENA
368609027-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	25.83	25.83	04/07/2017	INV	PD	COTTAGE HILL PARK PAVI
370509023-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	2,523.65	2,523.65	04/07/2017	INV	PD	MUSEUM DR UNIT B - MUN
404192007-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	28.37	28.37	04/07/2017	INV	PD	160 CONTI STREET REC
409259025-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	1,635.34	1,635.34	04/07/2017	INV	PD	1611 BELFAST ST-HARMON
423663101-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	21,437.42	21,437.42	04/07/2017	INV	PD	4850 MUSEUM DR MOBILE
325298011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	307.65	307.65	04/07/2017	INV	PD	150 DAUPHIN STREET BIE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
328509048-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	205.33	205.33	04/07/2017	INV	PD	03285-09048 LANGAN PAR
333104037-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	68.83	68.83	04/07/2017	INV	PD	MCDOW PARK 3055 BANKS
333207006-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	52.92	52.92	04/07/2017	INV	PD	N HAMILTON ST
339648056-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	741.70	741.70	04/07/2017	INV	PD	POWER SERVICE - 12251
349509011-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	137.88	137.88	04/07/2017	INV	PD	03495-09011 & MUSEUM D
223509028-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	467.37	467.37	04/07/2017	INV	PD	4851 MUSEUM DR LOWR ME
231923050-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	6,182.38	6,182.38	04/07/2017	INV	PD	3201 HILLCREST RD - SE
281596003-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	17,505.18	17,505.18	04/07/2017	INV	PD	155 S WATER ST (NEW CO
307684019-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	29.23	29.23	04/07/2017	INV	PD	64 S WATER ST
318510057-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	602.11	602.11	04/07/2017	INV	PD	POWER SERVICE - 1001 H
324940007-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	28.20	28.20	04/07/2017	INV	PD	POWER SERVICE - (RECEP
159473060-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	340.19	340.19	04/07/2017	INV	PD	2301 AIRPORT BLVD SKAT
168033118-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	19.19	19.19	04/07/2017	INV	PD	7220 13TH ST LIGHTS MO
177067006-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	75.16	75.16	04/07/2017	INV	PD	E-CONGRESS STREET
192325027-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	31.61	31.61	04/07/2017	INV	PD	200 ST FRANCIS STREET
202509019-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	5,717.12	5,717.12	04/07/2017	INV	PD	4851 MUSEUM DR & METER
207103062-041704 CHECK DATE: 04/12/2017		04/07/2017	V041217	817026	236.05	236.05	04/07/2017	INV	PD	UNITY POINT PARK - 900
					158,884.03					

293976 ALLSTATES CONSULTING SERVICES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC33229B		03/01/2017	V041217	817027	102.40	102.40	03/02/2017	INV	PD	CONSULTING-SCOTT BULGE
CHECK DATE: 04/12/2017										
282341 ALTAPOINTE HEALTH SYSTEMS INC										
75938		04/01/2017	V041217	5158	2,800.00	2,800.00	04/02/2017	INV	PD	MENTAL HEALTH PROFESSI
CHECK DATE: 04/12/2017										
1767 ALVIN J PORTER										
75687		04/05/2017	V041217	5159	100.00	100.00	04/06/2017	INV	PD	RETIREMENT GIFT
CHECK DATE: 04/12/2017										
294541 AMERICAN GUARD SERVICES, INC										
152777		03/30/2017	V041217	5160	1,825.35	1,825.35	04/03/2017	INV	PD	Cust. ID Mobile Cr
CHECK DATE: 04/12/2017										
153338		04/03/2017	V041217	5160	1,818.42	1,818.42	04/05/2017	INV	PD	ID: MOBILE Cruise
CHECK DATE: 04/12/2017										
153339		04/03/2017	V041217	5160	228.36	228.36	04/05/2017	INV	PD	ID: MOBILE Cruise
CHECK DATE: 04/12/2017										
					3,872.13					
286991 ARK ANIMAL CLINIC & REHABILITATION CENTER										
33773		03/15/2017	V041217	817028	35.00	35.00	04/14/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 04/12/2017										
10869 AT&T										
831-000-6796 144		03/22/2017	V041217	817029	1,033.15	1,033.15	04/21/2017	INV	PD	HOSTED VOICE SERVICE
CHECK DATE: 04/12/2017										
18350 ATLANTIC VIDEO CORPORATION										
F40045		03/08/2017	V041217	817030	170.37	170.37	04/07/2017	INV	PD	FREIGHT
CHECK DATE: 04/12/2017										
270013 AUTONATION FORD MOBILE										
978741		03/31/2017	V041217	817031	77.02	77.02	04/01/2017	INV	PD	G318257
CHECK DATE: 04/12/2017										
978992		04/05/2017	V041217	817031	286.24	286.24	04/06/2017	INV	PD	G318330
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
979156 CHECK DATE: 04/12/2017		04/06/2017	V041217	817031	121.20	121.20	04/07/2017	INV	PD	G318371
978810 CHECK DATE: 04/12/2017		03/30/2017	V041217	817031	35.66	35.66	03/31/2017	INV	PD	G318271
978913 CHECK DATE: 04/12/2017		04/03/2017	V041217	817031	105.95	105.95	04/04/2017	INV	PD	G318300
305620 CHECK DATE: 04/12/2017	17002609	01/14/2017	V041217	817032	3,532.59	3,532.59	04/04/2017	INV	PD	INSTALL TRANSMISSION
309293 CHECK DATE: 04/12/2017		04/06/2017	V041217	817032	1,408.13	1,408.13	04/07/2017	INV	PD	G318114
309018 CHECK DATE: 04/12/2017		04/06/2017	V041217	817032	673.67	673.67	04/07/2017	INV	PD	G318035
309979 CHECK DATE: 04/12/2017		04/06/2017	V041217	817032	1,116.51	1,116.51	04/07/2017	INV	PD	G318345
309775 CHECK DATE: 04/12/2017		04/06/2017	V041217	817032	1,164.81	1,164.81	04/07/2017	INV	PD	G318259
309423 CHECK DATE: 04/12/2017		04/06/2017	V041217	817032	1,484.52	1,484.52	04/07/2017	INV	PD	G318343
309489 CHECK DATE: 04/12/2017		04/06/2017	V041217	817032	258.37	258.37	04/07/2017	INV	PD	G318221
978667 CHECK DATE: 04/12/2017		03/31/2017	V041217	817032	50.94	50.94	04/01/2017	INV	PD	G318230
					10,315.61					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
174456 CHECK DATE: 04/12/2017		03/20/2017	V041217	817033	40.50	40.50	04/19/2017	INV	PD	ANIMAL CARE
174740 CHECK DATE: 04/12/2017		03/19/2017	V041217	817033	51.50	51.50	04/18/2017	INV	PD	ANIMAL CARE
174683 CHECK DATE: 04/12/2017		03/18/2017	V041217	817033	37.00	37.00	04/17/2017	INV	PD	ANIMAL CARE
174658 CHECK DATE: 04/12/2017		03/17/2017	V041217	817033	73.50	73.50	04/16/2017	INV	PD	ANIMAL CARE
174455 CHECK DATE: 04/12/2017		03/23/2017	V041217	817033	25.00	25.00	04/22/2017	INV	PD	Animal Care
174078 CHECK DATE: 04/12/2017		03/22/2017	V041217	817033	68.50	68.50	04/21/2017	INV	PD	Animal Care

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174848 CHECK DATE: 04/12/2017		03/21/2017	V041217	817033	67.00	67.00	04/20/2017	INV	PD	Animal Care
174856 CHECK DATE: 04/12/2017		03/20/2017	V041217	817033	67.00	67.00	04/19/2017	INV	PD	Animal Care
174075 CHECK DATE: 04/12/2017		03/19/2017	V041217	817033	40.50	40.50	04/18/2017	INV	PD	Animal Care
					470.50					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
828913 CHECK DATE: 04/07/2017	17005399	03/29/2017	V041217	5196	116.00	116.00	04/04/2017	INV	PD	QUIGLEY HOUSE, JR MISS
828859 CHECK DATE: 04/07/2017	17005431	03/28/2017	V041217	5196	12.25	12.25	04/04/2017	INV	PD	P\U BY ERIC KRAL REFRI
829003 CHECK DATE: 04/07/2017	17005497	03/30/2017	V041217	5196	55.30	55.30	04/04/2017	INV	PD	SULLIVAN COM CENTER PI
829064 CHECK DATE: 04/07/2017	17005511	03/30/2017	V041217	5196	15.20	15.20	04/04/2017	INV	PD	SPRINGHILL RECREATION
829015 CHECK DATE: 04/07/2017	17005495	03/30/2017	V041217	5196	52.98	52.98	04/04/2017	INV	PD	PICK UP FOR JAMES BROW
829158 CHECK DATE: 04/07/2017	17005543	03/31/2017	V041217	5196	180.00	180.00	04/04/2017	INV	PD	PU FOR CLIFFORD LYNCH
829155 CHECK DATE: 04/07/2017	17005546	03/31/2017	V041217	5196	17.00	17.00	04/04/2017	INV	PD	PU FOR CLIFFORD LYNCH
829359 CHECK DATE: 04/07/2017	17005608	04/03/2017	V041217	5196	54.10	54.10	04/05/2017	INV	PD	P\U BY ABELORDA SIGLAR
					502.83					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
190533 CHECK DATE: 04/07/2017		03/31/2017	V041217	5197	4.89	4.89	04/30/2017	INV	PD	G318225
190711 CHECK DATE: 04/07/2017		04/03/2017	V041217	5197	18.08	18.08	05/03/2017	INV	PD	G318326
190724 CHECK DATE: 04/07/2017		04/05/2017	V041217	5197	6.62	6.62	05/05/2017	INV	PD	G317891
					29.59					
287060 BATTLE & BATTLE DISTRIBUTORS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151301 CHECK DATE: 04/12/2017	17005604	04/04/2017	V041217	817034	60.48	60.48	04/07/2017	INV	PD	BATTERIES; AA & CR 123
21859 BAY CHEVROLET INC										
616488CVW CHECK DATE: 04/07/2017		04/06/2017	V041217	5198	218.58	218.58	04/07/2017	INV	PD	G318331
CVCS341953 CHECK DATE: 04/07/2017		04/06/2017	V041217	5198	300.00	300.00	04/07/2017	INV	PD	G318367
616382 CHECK DATE: 04/07/2017		04/03/2017	V041217	5198	43.08	43.08	04/04/2017	INV	PD	G318274
CTCS340277 CHECK DATE: 04/07/2017		03/31/2017	V041217	5198	49.65	49.65	04/01/2017	INV	PD	G317753
CVCS340525 CHECK DATE: 04/07/2017		03/31/2017	V041217	5198	340.00	340.00	04/01/2017	INV	PD	G317817
CVCS341567 CHECK DATE: 04/07/2017		03/31/2017	V041217	5198	200.00	200.00	04/01/2017	INV	PD	G318220
					1,151.31					
292109 BAY CLEANING SOLUTIONS										
B195 CHECK DATE: 04/12/2017		04/04/2017	V041217	817035	2,800.00	2,800.00	04/12/2017	INV	PD	GulfQuest Maritime Mus
21950 BAY PAPER COMPANY INC										
421353 CHECK DATE: 04/07/2017	17005526	03/31/2017	V041217	5199	41.84	41.84	04/04/2017	INV	PD	CUSTODIAL SUPPLIES
421098 CHECK DATE: 04/07/2017	17004990	03/24/2017	V041217	5199	159.90	159.90	04/04/2017	INV	PD	CONTRACTED OFFICE AND
421257 CHECK DATE: 04/07/2017	17005439	03/29/2017	V041217	5199	49.76	49.76	04/04/2017	INV	PD	JANITORIAL - 1ST PRECI
421654 CHECK DATE: 04/07/2017	17005535	03/31/2017	V041217	5199	530.70	530.70	04/04/2017	INV	PD	CLEANER, BATHROOM
					782.20					
22121 BAY SIDE RUBBER & PRODUCTS INC										
200161 CHECK DATE: 04/07/2017		03/31/2017	V041217	5200	20.53	20.53	04/01/2017	INV	PD	G318199
22254 BEARD EQUIPMENT COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
851994 CHECK DATE: 04/07/2017		03/31/2017	V041217	5201	1,091.95	1,091.95	04/01/2017	INV	PD	G318268
851990 CHECK DATE: 04/07/2017		03/31/2017	V041217	5201	1.38	1.38	04/01/2017	INV	PD	G318177
851988 CHECK DATE: 04/07/2017		03/31/2017	V041217	5201	21.73	21.73	04/01/2017	INV	PD	G318276
					1,115.06					
294335 BILL TEW PRINTING										
170328 CHECK DATE: 04/12/2017	17005407	03/31/2017	V041217	817036	28.17	28.17	04/04/2017	INV	PD	POST CARDS FOR COUNCIL
287654 BOBCAT OF MOBILE										
P18795 CHECK DATE: 04/12/2017		03/22/2017	V041217	817037	22.52	22.52	04/21/2017	INV	PD	G317953
25406 BOUND TREE MEDICAL LLC										
82443665 CHECK DATE: 04/12/2017	17005184	03/23/2017	V041217	817038	75.00	75.00	03/30/2017	INV	PD	I.D. SUPPLIES
82453339 CHECK DATE: 04/12/2017	17005483	03/31/2017	V041217	817039	671.25	671.25	04/06/2017	INV	PD	MEDICAL, FIRST AID; PH
82456118 CHECK DATE: 04/12/2017	17005621	04/05/2017	V041217	817039	300.00	300.00	04/06/2017	INV	PD	LATEX GLOVES, SIZE LG
					1,046.25					
287569 BRIDGESTONE GOLF INC										
1002604670 CHECK DATE: 04/07/2017		03/15/2017	V041217	5239	115.23	115.23	04/14/2017	INV	PD	ORDER NO. 3128811; PO
29225 BUTLER & CO OF MOBILE INC										
103092 CHECK DATE: 04/12/2017	17005405	03/30/2017	V041217	817040	81.70	81.70	04/04/2017	INV	PD	PART TO REPAIR WOOD SH
203950 C THORNTON INC										
3 CHECK DATE: 04/12/2017		03/31/2017	V041217	5161	175,654.71	174,339.62	04/06/2017	INV	PD	est #3; 2016-202-05 Mo

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277351 CALLAWAY GOLF SALES COMPANY										
927592786 CHECK DATE: 04/12/2017		03/16/2017	V041217	817041	475.25	475.25	04/15/2017	INV	PD	ORDER NO. 38606561; PO
139450 CARQUEST AUTO PARTS										
561530 CHECK DATE: 04/12/2017		03/17/2017	V041217	817042	19.24	19.24	04/16/2017	INV	PD	G318024
2186-562062 CHECK DATE: 04/12/2017		03/23/2017	V041217	817042	7.34	7.34	04/22/2017	INV	PD	G318068
					26.58					
272932 CDW GOVERNMENT LLC										
HJR3982 CHECK DATE: 04/12/2017	17005353	03/29/2017	V041217	817043	610.91	610.91	03/30/2017	INV	PD	LAPTOP- K. HANSBERRY
HHX1926 CHECK DATE: 04/12/2017	17005346	03/27/2017	V041217	817043	129.18	129.18	03/30/2017	INV	PD	MONITOR AND MOUSE 3.23
HHW2335 CHECK DATE: 04/12/2017	17005347	03/27/2017	V041217	817043	213.04	213.04	03/30/2017	INV	PD	COMPUTER MEMORY MODULE
HKF3669 CHECK DATE: 04/12/2017	17003843	03/31/2017	V041217	817043	99.60	99.60	04/06/2017	INV	PD	ERGONOMIC KEYBOARDS 2.
HKF8123 CHECK DATE: 04/12/2017	17003300	03/31/2017	V041217	817043	223.46	223.46	04/06/2017	INV	PD	SHREDDER AND IPAD CASE
HKF7950 CHECK DATE: 04/12/2017	17005500	03/31/2017	V041217	817043	609.40	609.40	04/06/2017	INV	PD	BATTERY BACK UP #BE600
					1,885.59					
12780 CECIL W YOUNG										
75686 CHECK DATE: 04/12/2017		04/05/2017	V041217	5162	100.00	100.00	04/06/2017	INV	PD	RETIREMENT GIFT
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
009734 CHECK DATE: 04/12/2017		04/01/2017	V041217	817044	4,666.66	4,666.66	04/05/2017	INV	PD	Cruise Terminal Janito
37738 CHAPMAN COMPANY LLC										
13592 CHECK DATE: 04/07/2017	17005472	03/27/2017	V041217	5204	355.00	355.00	04/06/2017	INV	PD	SOD - CELEBRATION BERM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13401 CHECK DATE: 04/07/2017	17004829	03/13/2017	V041217	5204	836.00		836.00	04/06/2017	INV	PD	SOD (CELEBRATION BERMU
13318 CHECK DATE: 04/07/2017	17004589	03/06/2017	V041217	5204	1,451.00		1,451.00	04/06/2017	INV	PD	SOD - VARIETY - CELEBR
13496 CHECK DATE: 04/07/2017	17005159	03/20/2017	V041217	5204	781.00		781.00	04/06/2017	INV	PD	BERMUDAGRASS SOD (CELE
						3,423.00					
285825 CITY ELECTRIC SUPPLY CO											
MOC/094386 CHECK DATE: 04/07/2017	17005396	03/27/2017	V041217	5236	66.10		66.10	03/30/2017	INV	PD	PVC AND CONNECTORS P
34050 CLOWER ELECTRIC SUPPLY CO INC											
1245737-01 CHECK DATE: 04/12/2017	17005131	03/30/2017	V041217	5163	409.14		409.14	04/04/2017	INV	PD	LAMPS FOR CHRISTENBERR
286901 COASTAL FRAME & ALIGNMENT INC											
3581 CHECK DATE: 04/12/2017		03/31/2017	V041217	817045	437.50		437.50	04/15/2017	INV	PD	G318289
35304 COMCAST											
095442701500 CHECK DATE: 04/12/2017		03/23/2017	V041217	817046	9.50		9.50	03/24/2017	INV	PD	09544270150014 NTERNET
09544 253000 012 CHECK DATE: 04/12/2017		03/25/2017	V041217	817047	34.80		34.80	04/05/2017	INV	PD	Cable Service acct 095
75544 CHECK DATE: 04/12/2017		03/29/2017	V041217	817048	137.61		137.61	03/30/2017	INV	PD	Mitternight acct # 095
75547 CHECK DATE: 04/12/2017		03/29/2017	V041217	817049	137.61		137.61	03/30/2017	INV	PD	VOA acct # 09544 27075
75549 CHECK DATE: 04/12/2017		03/29/2017	V041217	817050	137.64		137.64	03/30/2017	INV	PD	Springhill acct # 0954
75396 CHECK DATE: 04/12/2017		03/25/2017	V041217	817051	147.11		147.11	03/26/2017	INV	PD	Stotts acct # 09544 27
75310 CHECK DATE: 04/12/2017		03/27/2017	V041217	817052	148.97		148.97	04/17/2017	INV	PD	ACCT NO. 09544169875-0
09544272566010 CHECK DATE: 04/12/2017		03/23/2017	V041217	817053	289.85		289.85	03/24/2017	INV	PD	ACCT #09544272533010 I

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75555 CHECK DATE: 04/12/2017		03/29/2017	V041217	817054	315.47	315.47	03/30/2017	INV	PD	TELEVISION CABLE SERVI
					1,358.56					
35705 COMPUTER ENGINEERED SOLUTIONS INC										
3692 CHECK DATE: 04/12/2017		04/03/2017	V041217	817055	1,800.00	1,800.00	04/05/2017	INV	PD	EMS SOFTWARE UPDATES,
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-541317 CHECK DATE: 04/07/2017	17005125	03/30/2017	V041217	5233	476.00	476.00	04/04/2017	INV	PD	METAL COVER
4790-541575 CHECK DATE: 04/07/2017	17005414	03/30/2017	V041217	5233	123.60	123.60	04/04/2017	INV	PD	ELECTRICAL EQUIPMENT A
					599.60					
37501 COWIN EQUIPMENT CO INC										
SW0004557-1 CHECK DATE: 04/07/2017		04/06/2017	V041217	5203	1,011.74	1,011.74	04/07/2017	INV	PD	G317982
38450 CUMMINS MID-SOUTH LLC										
010-70076 CHECK DATE: 04/07/2017		03/31/2017	V041217	5205	230.54	230.54	04/01/2017	INV	PD	G318223
010-70266 CHECK DATE: 04/07/2017		04/03/2017	V041217	5205	465.35	465.35	04/04/2017	INV	PD	G318266
					695.89					
288964 CVR COMPUTER SUPPLIES										
0224520-IN CHECK DATE: 04/12/2017	17005206	03/30/2017	V041217	817056	286.00	286.00	04/06/2017	INV	PD	COMPUTER ACCESSORIES A
294249 CYCOM DATA SYSTEMS INC										
WS10417MB CHECK DATE: 04/12/2017		03/27/2017	V041217	5164	2,690.00	2,690.00	04/05/2017	INV	PD	annual maintenance fee
WS10417MPD CHECK DATE: 04/12/2017		04/01/2017	V041217	5164	318.00	318.00	04/02/2017	INV	PD	CITYLAW ANNUAL MAINTEN
					3,008.00					
16860 CYNTHIA L KLOTZ										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75575 CHECK DATE: 04/12/2017		04/04/2017	V041217	5165	66.18	66.18	04/05/2017	INV	PD	Quarterly Mileage Reim
161125 DADE PAPER CO										
11181549 CHECK DATE: 04/12/2017	17004854	03/16/2017	V041217	817057	43.41	43.41	03/17/2017	INV	PD	JANITORIAL / WAC
11230509 CHECK DATE: 04/12/2017	17005534	03/31/2017	V041217	817057	289.40	289.40	04/03/2017	INV	PD	TOWELS, PAPER, MULTI-F
11233845 CHECK DATE: 04/12/2017	17005572	04/03/2017	V041217	817057	77.09	77.09	04/04/2017	INV	PD	JANI SUPPLIES
11233806 CHECK DATE: 04/12/2017	17005524	04/03/2017	V041217	817057	11.22	11.22	04/04/2017	INV	PD	MUSEUM MAINT.
11233808 CHECK DATE: 04/12/2017	17005527	04/03/2017	V041217	817057	101.44	101.44	04/04/2017	INV	PD	CUSTODIAL SUPPLIES
11237858 CHECK DATE: 04/12/2017	17005618	04/04/2017	V041217	817057	134.72	134.72	04/05/2017	INV	PD	TOILET TISSUE - H.Q.
11237839 CHECK DATE: 04/12/2017	17005619	04/04/2017	V041217	817057	157.90	157.90	04/05/2017	INV	PD	BROWN TOWELS, 8"
11242384 CHECK DATE: 04/12/2017	17004656	04/05/2017	V041217	817057	130.23	130.23	04/06/2017	INV	PD	PAPER TOWELS, MULTI-FO
11243018 CHECK DATE: 04/12/2017	17005680	04/05/2017	V041217	817057	202.08	202.08	04/06/2017	INV	PD	BOTTLES, QT SZ, WITH S
11242970 CHECK DATE: 04/12/2017	17005688	04/05/2017	V041217	817057	76.08	76.08	04/06/2017	INV	PD	TOILET TISSUE
11242971 CHECK DATE: 04/12/2017	17005687	04/05/2017	V041217	817057	73.62	73.62	04/06/2017	INV	PD	CONE CUPS
					1,297.19					
42340 DAVIS MOTOR SUPPLY CO INC										
10146 CHECK DATE: 04/12/2017		03/17/2017	V041217	817058	388.98	388.98	04/16/2017	INV	PD	G318013
10154 CHECK DATE: 04/12/2017		03/20/2017	V041217	817058	59.90	59.90	04/19/2017	INV	PD	G318036
10168 CHECK DATE: 04/12/2017		03/22/2017	V041217	817058	45.62	45.62	04/21/2017	INV	PD	G318065
					494.50					
294445 DEE'S TITLE SERVICES LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-0011 CHECK DATE: 04/12/2017		03/29/2017	V041217	5166	100.00	100.00	03/30/2017	INV	PD	Title Report for 2001
2017-0012 CHECK DATE: 04/12/2017		03/29/2017	V041217	5166	100.00	100.00	03/30/2017	INV	PD	Title Report for 960 K
					200.00					
43690 DEES PAPER COMPANY INC										
633555 CHECK DATE: 04/07/2017	17005299	03/28/2017	V041217	5206	500.00	500.00	04/03/2017	INV	PD	JANITORIAL SUPPLIES, G
634195 CHECK DATE: 04/07/2017	17005297	04/03/2017	V041217	5206	839.24	839.24	04/06/2017	INV	PD	JANITORIAL SUPPLIES, G
634282 CHECK DATE: 04/07/2017	17005570	04/03/2017	V041217	5206	87.04	87.04	04/06/2017	INV	PD	JANI SUPPLIES
634240 CHECK DATE: 04/07/2017	17005528	04/03/2017	V041217	5206	271.64	271.64	04/06/2017	INV	PD	CUSTODIAL SUPPLIES
					1,697.92					
294702 DONALD A BURTON JR										
75622 CHECK DATE: 04/12/2017		04/05/2017	V041217	5167	1,923.00	1,923.00	04/06/2017	INV	PD	IND ATTY 03/27-04/07
291971 DS DIESEL SERVICES LLC										
3209 CHECK DATE: 04/12/2017		03/31/2017	V041217	5168	517.79	517.79	04/15/2017	INV	PD	G317738
3221 CHECK DATE: 04/12/2017		04/05/2017	V041217	5168	5,483.69	5,483.69	04/20/2017	INV	PD	G317936
3217 CHECK DATE: 04/12/2017		04/06/2017	V041217	5168	1,654.72	1,654.72	04/21/2017	INV	PD	G318239
					7,656.20					
292568 ELVA-CARISSA PERRY COURT INTERPRETER										
75911 CHECK DATE: 04/12/2017		03/31/2017	V041217	817059	109.40	109.40	04/07/2017	INV	PD	MARCH INTERPRETING
56115 ENGINEERED TEXTILE PRODUCTS INC										
75370 CHECK DATE: 04/12/2017		03/27/2017	V041217	817060	24,450.00	23,838.75	04/12/2017	INV	PD	C0253-HANK STADIUM-PRO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
290054 ESOLUTIONS INC										
90300526996		04/01/2017	V041217	817061	150.00	150.00	04/05/2017	INV	PD	MEDICARE ELIGIBLITY VE
CHECK DATE: 04/12/2017										
288188 EVIDENT INC										
116955A	17004984	03/21/2017	V041217	817062	82.50	82.50	03/28/2017	INV	PD	I.D. SUPPLIES FOR FIEL
CHECK DATE: 04/12/2017										
117152A	17005185	03/27/2017	V041217	817062	227.50	227.50	04/03/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 04/12/2017										
					310.00					
59300 EXCELLANCE INC										
0015433-IN		03/23/2017	V041217	817063	224.81	224.81	04/22/2017	INV	PD	G318081
CHECK DATE: 04/12/2017										
00015432-IN		03/21/2017	V041217	817063	384.28	384.28	04/20/2017	INV	PD	G318070
CHECK DATE: 04/12/2017										
					609.09					
275873 EXECUTIVE CENTER LLP										
312017		03/01/2017	V041217	817064	6,468.59	6,468.59	03/31/2017	INV	PD	OFFICE LEASE FOR MARCH
CHECK DATE: 04/12/2017										
61753 FASTENAL COMPANY										
ALMO224448	16006309	07/25/2016	V041217	817065	60.00	60.00	04/05/2017	INV	PD	SAND BAGS
CHECK DATE: 04/12/2017										
ALMO224466	16006426	07/25/2016	V041217	817065	149.59	149.59	04/05/2017	INV	PD	CLEANER
CHECK DATE: 04/12/2017										
ALMO226502	17003591	02/16/2017	V041217	817065	320.72	320.72	04/05/2017	INV	PD	DECEMBER STOCK
CHECK DATE: 04/12/2017										
					530.31					
61780 FAUCET PARTS OF AMERICA INC										
8162	17005548	03/30/2017	V041217	817066	17.00	17.00	04/04/2017	INV	PD	PICK UP FOR BOBBY FELP
CHECK DATE: 04/12/2017										
8165	17005609	03/31/2017	V041217	817066	17.50	17.50	04/05/2017	INV	PD	PUBLIC BLDGS PICK UP F
CHECK DATE: 04/12/2017										
8166	17005610	03/31/2017	V041217	817067	17.50	17.50	04/05/2017	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: 04/12/2017										
8168	17005612	03/31/2017	V041217	817067	17.50	17.50	04/05/2017	INV	PD	PU FOR RICHARD BULL FO
CHECK DATE: 04/12/2017										
8161	17005547	03/30/2017	V041217	817067	32.80	32.80	04/04/2017	INV	PD	PICK UP FOR BOBBY FELP
CHECK DATE: 04/12/2017										
					102.30					
13862 FELECIA W SMILEY										
75214		03/31/2017	V041217	5169	115.56	115.56	04/01/2017	INV	PD	Mileage reimbursement
CHECK DATE: 04/12/2017										
63047 FERGUSON ENTERPRISES INC										
3597629	17005238	03/27/2017	V041217	817068	45.70	45.70	04/04/2017	INV	PD	LANGAN PARK PICK UP FO
CHECK DATE: 04/12/2017										
3601836	17005357	03/29/2017	V041217	817068	144.86	144.86	04/04/2017	INV	PD	P\U BY LANCE SIMS PLBG
CHECK DATE: 04/12/2017										
3606135	17005498	03/30/2017	V041217	817068	47.34	47.34	04/06/2017	INV	PD	PICK UP FOR RICHARD BU
CHECK DATE: 04/12/2017										
					237.90					
64250 FIREHOUSE SALES & SERVICE INC										
26207		03/30/2017	V041217	5207	170.00	170.00	03/31/2017	INV	PD	G318141
CHECK DATE: 04/07/2017										
26206	17005302	04/05/2017	V041217	5207	920.55	920.55	04/07/2017	INV	PD	PART / MOUNT/BRACKET;
CHECK DATE: 04/07/2017										
					1,090.55					
2961 FITZGERALD JONES										
75689		04/05/2017	V041217	5170	100.00	100.00	04/06/2017	INV	PD	RETIREMENT GIFT
CHECK DATE: 04/12/2017										
271575 FLEETPRIDE INC										
83709346		03/23/2017	V041217	817069	103.29	103.29	04/22/2017	INV	PD	G317405
CHECK DATE: 04/12/2017										
82881602		03/23/2017	V041217	817069	43.23	43.23	04/22/2017	INV	PD	G317405
CHECK DATE: 04/12/2017										
83717886		03/23/2017	V041217	817069	7.62	7.62	04/22/2017	INV	PD	G318048
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83285869	17004527	03/28/2017	V041217	817069	16,440.75	16,440.75	03/30/2017	INV	PD	INSTALL DIESEL ENGINE
CHECK DATE: 04/12/2017										
81503293		12/02/2016	V041217	817069	320.34	320.34	01/01/2017	INV	PD	G316124
CHECK DATE: 04/12/2017										
81505425		12/02/2016	V041217	817069	-17.88	-17.88	01/01/2017	CRM	PD	G316124
CHECK DATE: 04/12/2017										
82800605		02/07/2017	V041217	817069	18.24	18.24	03/09/2017	INV	PD	G316124
CHECK DATE: 04/12/2017										
81779361		12/15/2016	V041217	817069	170.40	170.40	01/14/2017	INV	PD	G316124
CHECK DATE: 04/12/2017										
					17,085.99					
67826 FORD LUMBER & MILLWORKS INC										
1703-176928	17004060	03/27/2017	V041217	817070	25.98	25.98	04/05/2017	INV	PD	CAP - ELECTRICAL RR RE
CHECK DATE: 04/12/2017										
288762 FORENSIC AND SCIENTIFIC TESTING										
309	17005452	03/28/2017	V041217	817071	530.00	530.00	04/05/2017	INV	PD	EVIDENCE TESTING & RET
CHECK DATE: 04/12/2017										
68250 FORESTRY SUPPLIERS INC										
172153-00	17005561	03/31/2017	V041217	817072	481.35	481.35	04/06/2017	INV	PD	BACKPACK SPRAYER
CHECK DATE: 04/12/2017										
292508 FORWARD CONSULTING										
2017002		03/12/2017	V041217	817073	4,200.00	4,200.00	04/11/2017	INV	PD	MPD WEBSITE SETUP
CHECK DATE: 04/12/2017										
2017003		03/12/2017	V041217	817073	1,650.00	1,650.00	04/11/2017	INV	PD	PRODUCTION CONSULTING
CHECK DATE: 04/12/2017										
					5,850.00					
70010 G & K SERVICES CO										
1033822061		03/28/2017	V041217	5209	51.35	51.35	03/29/2017	INV	PD	ACCT #18002-01 UNIFORM
CHECK DATE: 04/07/2017										
1033819969		03/21/2017	V041217	5209	51.35	51.35	03/22/2017	INV	PD	ACCT 318002-01 UNIFORM
CHECK DATE: 04/07/2017										
1033822600		03/29/2017	V041217	5209	9.80	9.80	03/30/2017	INV	PD	ACCT #17996-01 UNIFORM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/07/2017										
1033820514		03/22/2017	V041217	5209	9.80	9.80	03/23/2017	INV	PD	ACCT #17996-01 UNIFORM
CHECK DATE: 04/07/2017										
1033819059		03/16/2017	V041217	5209	15.56	15.56	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033819060		03/16/2017	V041217	5209	8.25	8.25	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033824694		04/05/2017	V041217	5209	13.95	13.95	04/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033822611		03/29/2017	V041217	5209	16.55	16.55	03/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033817565		03/13/2017	V041217	5209	12.00	12.00	03/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033824137		04/04/2017	V041217	5209	249.50	249.50	04/05/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033824138		04/04/2017	V041217	5209	24.60	24.60	04/05/2017	INV	PD	ACCT #17994-01 UNIFORM
CHECK DATE: 04/07/2017										
1033824136		04/04/2017	V041217	5209	21.12	21.12	04/05/2017	INV	PD	ACCT #17986-01 UNIFORM
CHECK DATE: 04/07/2017										
1033822612		03/29/2017	V041217	5209	13.95	13.95	03/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033821121		03/23/2017	V041217	5209	15.56	15.56	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033821122		03/23/2017	V041217	5209	8.25	8.25	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033823218		03/30/2017	V041217	5209	15.56	15.56	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033823219		03/30/2017	V041217	5209	8.25	8.25	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033822610		03/29/2017	V041217	5209	15.85	15.85	03/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
1033822634		03/29/2017	V041217	5209	7.65	7.65	03/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 04/07/2017										
					568.90					
70216 GALLS LLC										
BC0401227	17000564	04/04/2017	V041217	817074	318.00	318.00	04/05/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
BC0401228	17000564	04/04/2017	V041217	817074	316.00	316.00	04/05/2017	INV	PD	UNIFORMS
CHECK DATE: 04/12/2017										
BC0399992	17000564	03/31/2017	V041217	817074	318.00	318.00	04/05/2017	INV	PD	UNIFORMS
CHECK DATE: 04/12/2017										
BC0399977	17000564	03/31/2017	V041217	817074	318.00	318.00	04/05/2017	INV	PD	UNIFORMS
CHECK DATE: 04/12/2017										
BC0399993	17000564	03/31/2017	V041217	817074	260.00	260.00	04/05/2017	INV	PD	UNIFORMS
CHECK DATE: 04/12/2017										
					1,530.00					
70002 GCR TIRES & SERVICE										
401-50912	17005391	03/28/2017	V041217	5208	1,883.36	1,883.36	04/04/2017	INV	PD	TRUCK TIRES
CHECK DATE: 04/07/2017										
401-50911	17005220	03/28/2017	V041217	5208	206.70	206.70	04/04/2017	INV	PD	TRUCK TIRES
CHECK DATE: 04/07/2017										
401-51005	17005515	03/31/2017	V041217	5208	3,179.20	3,179.20	04/06/2017	INV	PD	TRUCK TIRES
CHECK DATE: 04/07/2017										
					5,269.26					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1043937	17005708	04/06/2017	V041217	817075	253.00	253.00	04/06/2017	INV	PD	EXPLORER TIRES
CHECK DATE: 04/12/2017										
291344 GROUP 1 AUTOMOTIVE										
18154	17004618	03/13/2017	V041217	817076	23,779.00	23,779.00	04/05/2017	INV	PD	2017 NISSAN FRONTIERS
CHECK DATE: 04/12/2017										
18160	17004618	03/13/2017	V041217	817076	23,779.00	23,779.00	04/05/2017	INV	PD	2017 NISSAN FRONTIERS
CHECK DATE: 04/12/2017										
18158	17004618	03/13/2017	V041217	817076	23,779.00	23,779.00	04/05/2017	INV	PD	2017 NISSAN FRONTIERS
CHECK DATE: 04/12/2017										
18153	17004618	03/13/2017	V041217	817076	23,779.00	23,779.00	04/05/2017	INV	PD	2017 NISSAN FRONTIERS
CHECK DATE: 04/12/2017										
18159	17004618	03/13/2017	V041217	817076	23,779.00	23,779.00	04/05/2017	INV	PD	2017 NISSAN FRONTIERS
CHECK DATE: 04/12/2017										
					118,895.00					
294221 GSI SERVICES LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12246		04/03/2017	V041217	817077	3,412.84	3,412.84	04/12/2017	INV	PD	MAYOR'S OFFICE CARD RE
CHECK DATE: 04/12/2017										
294372 GUILES & O'HEAR LLC										
50517		03/29/2017	V041217	5171	100.00	100.00	03/30/2017	INV	PD	Title Report for 798 G
CHECK DATE: 04/12/2017										
50516		03/28/2017	V041217	5171	100.00	100.00	03/29/2017	INV	PD	Title Report for 2907
CHECK DATE: 04/12/2017										
50578		03/28/2017	V041217	5171	100.00	100.00	03/29/2017	INV	PD	Title Report for 50578
CHECK DATE: 04/12/2017										
50395		03/24/2017	V041217	5171	100.00	100.00	03/25/2017	INV	PD	Title Report for 2718
CHECK DATE: 04/12/2017										
					400.00					
77000 GULF CITY BODY & TRAILER WORKS INC										
39550		03/20/2017	V041217	817078	63.71	63.71	04/19/2017	INV	PD	G317905
CHECK DATE: 04/12/2017										
77005 GULF CITY CLEANERS INC										
344901-9	17005280	03/27/2017	V041217	817079	60.75	60.75	04/05/2017	INV	PD	CLEAN BUNKER GEAR
CHECK DATE: 04/12/2017										
344902-8	17005320	03/27/2017	V041217	817079	56.50	56.50	04/05/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 04/12/2017										
					117.25					
77600 GULF COAST MARINE SUPPLY CO INC										
1521559-00	17005089	03/30/2017	V041217	5210	236.00	236.00	04/04/2017	INV	PD	LOCK OUT KITS
CHECK DATE: 04/07/2017										
1521299-00	17004975	03/29/2017	V041217	5210	50.00	50.00	04/04/2017	INV	PD	GULFQUEST - WATER DISP
CHECK DATE: 04/07/2017										
032917	17005153	03/29/2017	V041217	5210	104.00	104.00	04/04/2017	INV	PD	UP CART DOLLY 2.1.17
CHECK DATE: 04/07/2017										
1522505-00	17005676	04/05/2017	V041217	5210	40.81	40.81	04/07/2017	INV	PD	SPOTCORD
CHECK DATE: 04/07/2017										
1522461-00	17005606	04/05/2017	V041217	5210	40.74	40.74	04/07/2017	INV	PD	LOCK, #1 KEYED DIFFERE
CHECK DATE: 04/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					471.55					
275655 GULF COAST OFFICE PRODUCTS INC										
4100161-0 CHECK DATE: 04/12/2017	17005180	03/22/2017	V041217	817080	104.64	104.64	03/23/2017	INV	PD	OFFICE SUPPLIES / RECO
4100078-1 CHECK DATE: 04/12/2017	17004986	03/22/2017	V041217	817080	75.21	75.21	03/23/2017	INV	PD	PRONG FASTENERS - INTE
4100201-0 CHECK DATE: 04/12/2017	17005244	03/23/2017	V041217	817080	145.60	145.60	03/24/2017	INV	PD	CHAIR MATS - 2ND PRECI
4100161-1 CHECK DATE: 04/12/2017	17005180	03/23/2017	V041217	817081	91.56	91.56	03/24/2017	INV	PD	OFFICE SUPPLIES / RECO
4100200-0 CHECK DATE: 04/12/2017	17005244	03/23/2017	V041217	817081	74.70	74.70	03/24/2017	INV	PD	CHAIR MATS - 2ND PRECI
3139582-0 CHECK DATE: 04/12/2017	17004452	03/29/2017	V041217	817081	259.55	259.55	03/30/2017	INV	PD	FILE CABINET HP - LAUR
4100299-0 CHECK DATE: 04/12/2017	17005445	03/30/2017	V041217	817081	6.58	6.58	03/31/2017	INV	PD	OFFICE SUPPLIES / INTE
4100309-0 CHECK DATE: 04/12/2017	17005470	03/31/2017	V041217	817081	299.20	299.20	04/03/2017	INV	PD	Time Clock
4100311-0 CHECK DATE: 04/12/2017	17005464	04/03/2017	V041217	817081	39.44	39.44	04/04/2017	INV	PD	PURCH - KIDD - TRI-FOL
4100344-0 CHECK DATE: 04/12/2017	17005554	04/04/2017	V041217	817081	93.12	93.12	04/05/2017	INV	PD	PAPER, PARCHMENT FOR C
4100384-0 CHECK DATE: 04/12/2017	17005652	04/06/2017	V041217	817081	88.84	88.84	04/07/2017	INV	PD	PENS AND MARKERS
4100069-0 CHECK DATE: 04/12/2017	17004775	04/06/2017	V041217	817081	38.33	38.33	04/07/2017	INV	PD	BUSINESS CARDS FOR TIF
4100310-0 CHECK DATE: 04/12/2017	17005455	03/31/2017	V041217	817081	307.35	307.35	04/03/2017	INV	PD	ITEM: HP 72 Matte Bla
4100312-0 CHECK DATE: 04/12/2017	17005489	03/31/2017	V041217	817081	4.02	4.02	04/03/2017	INV	PD	CALCULATOR TAPE
4100308-0 CHECK DATE: 04/12/2017	17005455	03/31/2017	V041217	817081	61.53	61.53	04/03/2017	INV	PD	ITEM: HP 72 Matte Bla
4100001-0 CHECK DATE: 04/12/2017	17004730	03/31/2017	V041217	817081	240.82	240.82	04/03/2017	INV	PD	BUILD MOBILE NOTE CARD
4100029-0 CHECK DATE: 04/12/2017	17004822	03/31/2017	V041217	817081	16.12	16.12	04/03/2017	INV	PD	MONTHLY APPT BOOK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4100335-0	17005525	04/03/2017	V041217	817081	73.72	73.72	04/04/2017	INV	PD	CALCULATOR INK
CHECK DATE: 04/12/2017										
4100154-0	17005143	03/21/2017	V041217	817081	36.00	36.00	03/22/2017	INV	PD	OFFICE SUPPLIES - 4TH
CHECK DATE: 04/12/2017										
4100078-0	17004986	03/21/2017	V041217	817081	71.94	71.94	03/22/2017	INV	PD	PRONG FASTENERS - INTE
CHECK DATE: 04/12/2017										
4100000-0	17004601	03/20/2017	V041217	817081	156.25	156.25	03/22/2017	INV	PD	PRINTED ENVELOPES & CA
CHECK DATE: 04/12/2017										
					2,284.52					
78918 GULF STATES DISTRIBUTORS										
1268352-IN	17005098	03/22/2017	V041217	5211	298.00	298.00	03/28/2017	INV	PD	AMMUNITION
CHECK DATE: 04/07/2017										
274226 H & H ELECTRIC CO INC										
97		04/05/2017	V041217	817082	968.70	968.70	04/05/2017	INV	PD	Contract 1022 retainag
CHECK DATE: 04/12/2017										
96		04/05/2017	V041217	817082	443.50	443.50	04/05/2017	INV	PD	Contract 1041 retainag
CHECK DATE: 04/12/2017										
					1,412.20					
16284 HARRY L TOOKER III										
75174		03/31/2017	V041217	5172	171.79	171.79	04/05/2017	INV	PD	Quarterly Mileage Reim
CHECK DATE: 04/12/2017										
273853 HARTS AUTO SUPPLY LLC										
36835		03/06/2017	V041217	817083	66.70	66.70	04/05/2017	INV	PD	G317801
CHECK DATE: 04/12/2017										
294040 HARWELL & COMPANY LLC										
143		04/05/2017	V041217	817084	3,018.75	3,018.75	04/05/2017	INV	PD	Contract 513 retainage
CHECK DATE: 04/12/2017										
144		04/05/2017	V041217	817084	5,387.50	5,387.50	04/05/2017	INV	PD	Contract 517 retainage
CHECK DATE: 04/12/2017										
145		04/05/2017	V041217	817084	9,618.76	9,618.76	04/05/2017	INV	PD	Contract 514 retainage
CHECK DATE: 04/12/2017										
146		04/05/2017	V041217	817084	2,968.76	2,968.76	04/05/2017	INV	PD	Contract 515 retainage
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
147 CHECK DATE: 04/12/2017		04/05/2017	V041217	817084	3,575.00	3,575.00	04/05/2017	INV	PD	Contract 516 retainage
000001 CHECK DATE: 04/12/2017		03/31/2017	V041217	817084	462.03	438.93	04/06/2017	INV	PD	est #1; 2016-3005-08B
0000001 CHECK DATE: 04/12/2017		03/31/2017	V041217	817084	37,970.25	36,071.74	04/06/2017	INV	PD	est #1; 2016-3005-08A
					63,001.05					
83705 HELENA CHEMICAL COMPANY										
97027654 CHECK DATE: 04/12/2017	17005438	03/30/2017	V041217	817085	3,735.00	3,735.00	04/05/2017	INV	PD	AMDRO "PRO" CALL PRI
270297 HENDERSON & ASSOCIATES COURT REPORTERS INC										
68093 CHECK DATE: 04/12/2017		03/10/2017	V041217	817086	100.00	100.00	04/07/2017	INV	PD	INVOICE #68093
131653 HENRY SCHEIN INC										
40125834 CHECK DATE: 04/07/2017	17005325	03/27/2017	V041217	5215	96.64	96.64	04/04/2017	INV	PD	FIRST AID ZONAS TAPE
7023 HEREFORD F MARSTON										
75379 CHECK DATE: 04/12/2017		04/03/2017	V041217	5173	54.57	54.57	04/04/2017	INV	PD	Mileage reimbursement
85170 HILLIARD AND SONS INC										
00157579 CHECK DATE: 04/12/2017	17005421	03/30/2017	V041217	5174	116.00	116.00	04/04/2017	INV	PD	BAY BEARS BASE WO #167
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
75189 CHECK DATE: 04/12/2017		03/31/2017	V041217	817087	287,500.00	287,500.00	03/31/2017	INV	PD	1ST QTR PERF CONTRACT
86744 HOME DEPOT COMMERCIAL ACCT										
5030380 CHECK DATE: 04/12/2017	17004800	03/09/2017	V041217	817088	108.00	108.00	04/04/2017	INV	PD	MICROWAVE
4025105 CHECK DATE: 04/12/2017	17004806	03/10/2017	V041217	817088	249.00	249.00	04/04/2017	INV	PD	P\U BY JAMES BROWN TRU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30574 CHECK DATE: 04/12/2017	17004867	03/14/2017	V041217	817088	179.00		179.00	04/04/2017	INV	PD	MICROWAVE OVEN
7030726 CHECK DATE: 04/12/2017	17005067	03/17/2017	V041217	817088	9.47		9.47	04/04/2017	INV	PD	PU FOR LANCE SIMS FOR
						545.47					
89240 HURRICANE ELECTRONICS INC											
437005 CHECK DATE: 04/12/2017	17003972	03/29/2017	V041217	817089	481.05		481.05	04/04/2017	INV	PD	RADIO REPAIR S.O. 1361
437006 CHECK DATE: 04/12/2017	17002991	03/29/2017	V041217	817089	192.42		192.42	04/04/2017	INV	PD	TWO CONTROL HEADS - MA
437009 CHECK DATE: 04/12/2017	17002787	03/29/2017	V041217	817089	863.47		863.47	04/04/2017	INV	PD	RADIO REPAIRS - ORDER
						1,536.94					
89762 HYDRADYNE LLC											
511650255 CHECK DATE: 04/12/2017		03/23/2017	V041217	817090	370.49		370.49	04/22/2017	INV	PD	G317944
91040 INDEPENDENT LIVING CENTER											
75736 CHECK DATE: 04/12/2017		04/05/2017	V041217	5175	10,000.00		10,000.00	04/05/2017	INV	PD	3RD QTR PERF CONTRACT
270465 INGRAM EQUIPMENT CO LLC											
0029868-IN CHECK DATE: 04/12/2017		04/05/2017	V041217	817091	150.44		150.44	04/06/2017	INV	PD	G318167
0029894-IN CHECK DATE: 04/12/2017		04/05/2017	V041217	817091	207.80		207.80	04/06/2017	INV	PD	G318201
						358.24					
99211 INTERSTATE PRINTING & GRAPHICS INC											
30537 CHECK DATE: 04/12/2017	17004422	02/28/2017	V041217	817092	1,512.00		1,512.00	04/05/2017	INV	PD	NOTICE OF VIOLATION FO
13400 JACOB F LAURENCE											
75323 CHECK DATE: 04/12/2017		04/03/2017	V041217	5176	165.32		165.32	04/05/2017	INV	PD	Quarterly Mileage Reim

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294709 JARRID DEWAYNE COAXUM										
75620		04/05/2017	V041217	5177	961.56	961.56	04/06/2017	INV	PD	IND ATTY 03/27-04/07
CHECK DATE: 04/12/2017										
292102 JEFCOAT CONSTRUCTION LLC										
99		04/05/2017	V041217	817093	1,229.30	1,229.30	04/05/2017	INV	PD	Contract 768 retainage
CHECK DATE: 04/12/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
42002086		03/17/2017	V041217	817094	291.86	291.86	04/16/2017	INV	PD	REPAIR CART NO. 24 - D
CHECK DATE: 04/12/2017										
I1863099		12/12/2016	V041217	817094	-36.80	-36.80	04/16/2017	CRM	PD	A/P CLEARING; TLC CRED
CHECK DATE: 04/12/2017										
					255.06					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1161	17001965	03/24/2017	V041217	5178	91.16	91.16	04/04/2017	INV	PD	ASPHALT
CHECK DATE: 04/12/2017										
1164	17001965	03/27/2017	V041217	5178	135.02	135.02	04/04/2017	INV	PD	ASPHALT
CHECK DATE: 04/12/2017										
1185	17001965	03/30/2017	V041217	5178	133.30	133.30	04/05/2017	INV	PD	ASPHALT
CHECK DATE: 04/12/2017										
1178	17001965	03/29/2017	V041217	5178	135.02	135.02	04/04/2017	INV	PD	ASPHALT
CHECK DATE: 04/12/2017										
					494.50					
294700 JOHN W ADAMS JR PC										
75630		04/05/2017	V041217	5179	1,923.00	1,923.00	04/06/2017	INV	PD	IND ATTY 03/27-04/07
CHECK DATE: 04/12/2017										
41900 JOHN W DAVIS PHD										
1175		03/21/2017	V041217	817095	495.00	495.00	04/20/2017	INV	PD	EMPLOYEE PSYCHOLOGICAL
CHECK DATE: 04/12/2017										
103800 JOHNSON CONTROLS INC										
1-46859588979		02/15/2017	V041217	817096	1,767.99	1,767.99	04/05/2017	INV	PD	JAN 2017-DDC Controls-
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1-47645764022 CHECK DATE: 04/12/2017		03/01/2017	V041217	817096	1,767.99	1,767.99	04/12/2017	INV	PD	FEB 2017-DDC Controls-
1-45563595663 CHECK DATE: 04/12/2017		01/12/2017	V041217	817096	1,767.99	1,767.99	04/12/2017	INV	PD	NOV 2016-DDC Controls-
					5,303.97					
294621 JSHI INVESTIGATIONS LLC										
201704-001 CHECK DATE: 04/12/2017		04/02/2017	V041217	5180	675.00	675.00	04/03/2017	INV	PD	Process Services-NRP
201704-002 CHECK DATE: 04/12/2017		04/02/2017	V041217	5180	475.00	475.00	04/03/2017	INV	PD	Process Service-NRP
					1,150.00					
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
109027 CHECK DATE: 04/12/2017		03/01/2017	V041217	817097	1,640.42	1,640.42	04/12/2017	INV	PD	MMOA-LANDSCAPING MAINT
110065 KANO LABORATORIES INC										
80476650 CHECK DATE: 04/12/2017	17004411	11/28/2016	V041217	817098	495.09	495.09	03/03/2017	INV	PD	AROKROIL (DUPLICATE OR
273592 KONE INC										
75888 CHECK DATE: 04/07/2017		03/24/2017	V041217	5230	202,942.00	197,868.45	04/12/2017	INV	PD	C0261-CONVENTION CNTR
294306 KRONOS INCORPORATED										
11166017 CHECK DATE: 04/12/2017	16005225	03/30/2017	V041217	817099	8,730.00	8,730.00	04/06/2017	INV	PD	KRONOS WORKFORCE TELES
294701 LAW OFFICE OF MOSHAE DONALD LLC										
75627 CHECK DATE: 04/12/2017		04/05/2017	V041217	5181	1,923.00	1,923.00	04/06/2017	INV	PD	IND ATTY 03/27-04/07
285822 LAWMENS & SHOOTERS SUPPLY INC										
143284 CHECK DATE: 04/07/2017	17005025	03/27/2017	V041217	5235	104.86	104.86	04/03/2017	INV	PD	FINGERPRINT POWER - I.
143281	17005107	03/27/2017	V041217	5235	838.55	838.55	04/03/2017	INV	PD	BINOCULARS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/07/2017										
					943.41					
293003 LAWRENCE & LAWRENCE PC										
76554		03/27/2017	V041217	5253	275.00	275.00	03/28/2017	INV	PD	Retainer Bill March 20
CHECK DATE: 04/07/2017										
125001 LEE RODGERS TIRE CO										
49113		04/05/2017	V041217	5212	110.00	110.00	04/06/2017	INV	PD	G318291
CHECK DATE: 04/07/2017										
125505 LEOS UNIFORMS & SUPPLY										
U-50902	17002504	03/31/2017	V041217	5182	1,076.45	1,076.45	03/31/2017	INV	PD	UNIFORM CAPS
CHECK DATE: 04/12/2017										
U-50886		03/21/2017	V041217	5182	499.00	499.00	03/31/2017	INV	PD	PO 16001666 CANCELED
CHECK DATE: 04/12/2017										
U-50115		06/16/2016	V041217	5182	138.80	138.80	03/31/2017	INV	PD	PO 16000889
CHECK DATE: 04/12/2017										
U-50895	17002521	03/23/2017	V041217	5182	127.20	127.20	04/04/2017	INV	PD	BALL CAPS
CHECK DATE: 04/12/2017										
U-50896	17005255	03/23/2017	V041217	5182	200.00	200.00	04/04/2017	INV	PD	MPD SHOULDER PATCHES
CHECK DATE: 04/12/2017										
					2,041.45					
285098 LISA BUMPERS DEEN										
75625		04/05/2017	V041217	5183	1,923.00	1,923.00	04/06/2017	INV	PD	IND ATTY 03/27-04/07
CHECK DATE: 04/12/2017										
272401 LOGISTA										
890430	17002831	01/11/2017	V041217	817100	1,494.60	1,494.60	04/03/2017	INV	PD	TONER 305A - IMPOUND L
CHECK DATE: 04/12/2017										
130000 M & A STAMP AND SIGN CO INC										
6850	17005197	03/24/2017	V041217	5213	37.00	37.00	04/06/2017	INV	PD	NAMEPLATES AND CALENDA
CHECK DATE: 04/07/2017										
130300 MADER BEARING SUPPLY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
529233 CHECK DATE: 04/07/2017		03/31/2017	V041217	5214	48.44	48.44	04/01/2017	INV	PD	G318228
529232 CHECK DATE: 04/07/2017		03/31/2017	V041217	5214	73.10	73.10	04/01/2017	INV	PD	G318202
529186 CHECK DATE: 04/07/2017		03/31/2017	V041217	5214	35.84	35.84	04/01/2017	INV	PD	G318224
529592 CHECK DATE: 04/07/2017		04/05/2017	V041217	5214	47.70	47.70	04/06/2017	INV	PD	G318344
529597 CHECK DATE: 04/07/2017		04/05/2017	V041217	5214	106.86	106.86	04/06/2017	INV	PD	G318335
529455 CHECK DATE: 04/07/2017	17004932	03/31/2017	V041217	5214	67.88	67.88	04/01/2017	INV	PD	GULFQUEST-SHAFT SEAL S
					379.82					
289698 MAILFINANCE INC										
N6456919 CHECK DATE: 04/12/2017		03/21/2017	V041217	817101	523.38	523.38	04/20/2017	INV	PD	POSTAGE MACHINE RENTAL
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
215123 CHECK DATE: 04/12/2017	17005174	03/28/2017	V041217	817102	11,643.80	11,643.80	03/31/2017	INV	PD	MTS DIESEL
217419 CHECK DATE: 04/12/2017	17005306	03/29/2017	V041217	817102	11,744.61	11,744.61	03/31/2017	INV	PD	4TH PRECINCT DIESEL
212355 CHECK DATE: 04/12/2017	17005217	03/27/2017	V041217	817102	11,691.02	11,691.02	04/05/2017	INV	PD	GARAGE DIESEL
224913 CHECK DATE: 04/12/2017	17005417	04/03/2017	V041217	817102	11,763.42	11,763.42	04/07/2017	INV	PD	GARAGE DIESEL
					46,842.85					
131610 MASTER MARINE INC										
4437 CHECK DATE: 04/12/2017	17002782	03/20/2017	V041217	817103	84,624.00	84,624.00	03/20/2017	INV	PD	REPAIR FIRE BOAT
4442 CHECK DATE: 04/12/2017	17004850	03/20/2017	V041217	817103	842.00	842.00	03/22/2017	INV	PD	REPAIR FIRE BOAT
4441 CHECK DATE: 04/12/2017	17004275	03/20/2017	V041217	817103	10,270.00	10,270.00	03/22/2017	INV	PD	FIRE BOAT REPAIR
4440 CHECK DATE: 04/12/2017	17003646	03/20/2017	V041217	817103	7,799.00	7,799.00	03/22/2017	INV	PD	ADDITIONAL REPAIRS TO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4439	17003250	03/20/2017	V041217	817103	3,081.00	3,081.00	03/22/2017	INV	PD	ADDITIONAL REPAIRS TO
CHECK DATE: 04/12/2017										
					106,616.00					
131603 MASTER PRINTING COMPANY										
8495	17003354	02/10/2017	V041217	817104	71.28	71.28	03/08/2017	INV	PD	FEBUARY LICENSE RENEWA
CHECK DATE: 04/12/2017										
8496	17004626	03/21/2017	V041217	817104	180.00	180.00	04/19/2017	INV	PD	ENVELOPES
CHECK DATE: 04/12/2017										
					251.28					
292159 MAYNARD COOPER & GALE PC										
1029479		02/27/2017	V041217	5184	325.45	325.45	03/31/2017	INV	PD	IRS LEGAL SERVICES
CHECK DATE: 04/12/2017										
1028802		02/27/2017	V041217	5184	14,675.02	14,675.02	03/31/2017	INV	PD	RESTORE ACT
CHECK DATE: 04/12/2017										
1028803		02/27/2017	V041217	5184	3,010.55	3,010.55	03/31/2017	INV	PD	GULFQUEST
CHECK DATE: 04/12/2017										
					18,011.02					
132407 MCGRIFF TIRE COMPANY INC										
299251	17005365	03/28/2017	V041217	817105	1,373.74	1,373.74	04/06/2017	INV	PD	TRUCK TIRES
CHECK DATE: 04/12/2017										
298607	17004852	03/14/2017	V041217	817105	238.00	238.00	03/31/2017	INV	PD	TRAILER TIRES
CHECK DATE: 04/12/2017										
299224	17005305	03/27/2017	V041217	817105	2,703.12	2,703.12	04/05/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 04/12/2017										
					4,314.86					
281106 MEDICAL SUPPLIES DEPOT										
1624343	17005329	03/24/2017	V041217	5234	111.80	111.80	04/22/2017	INV	PD	ENDOTRACH TUBES
CHECK DATE: 04/07/2017										
294755 MIKE & JERRYS PAINT & SUPPLY										
592948		03/31/2017	V041217	817106	16.32	16.32	04/15/2017	INV	PD	G318264
CHECK DATE: 04/12/2017										
134253 MOBILE AIRPORT AUTHORITY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0005605-IN CHECK DATE: 04/12/2017		04/01/2017	V041217	817107	922.67		922.67	04/01/2017	INV	PD	APRIL 2017 RENT FOR AV
0010010-IN CHECK DATE: 04/12/2017		04/01/2017	V041217	817108	3,548.05		3,548.05	04/05/2017	INV	PD	APRIL 2017 LEASE FOR P
						4,470.72					
138351 MOBILE AREA WATER AND SEWER SYSTEM											
100011300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79		29.79	04/07/2017	INV	PD	CONTI & ST EMANUEL SP
100032300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79		29.79	04/07/2017	INV	PD	371 DAUPHIN ST-SPRINKL
100041300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	51.18		51.18	04/07/2017	INV	PD	320 DAUPHIN ST-CENTRAL
100110300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	226.46		226.46	04/07/2017	INV	PD	BIENVILLE SQUARE DAUPH
100111300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87		87.87	04/07/2017	INV	PD	BIENVILLE SQUARE DAUPH
100158300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06		12.06	04/07/2017	INV	PD	BIENVILLE SQUARE DAUPH
100247300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06		12.06	04/07/2017	INV	PD	ST JOSEPH ST & WATER S
101544300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21		30.21	04/07/2017	INV	PD	WATER 203 NORTH DEARBO
103167300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21		30.21	04/07/2017	INV	PD	180 LYONS PARK AV-LYON
103171300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06		12.06	04/07/2017	INV	PD	LYONS PARK AV-SPRINKLE
104625300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	448.52		448.52	04/07/2017	INV	PD	GOVERNMENT STREET & HO
105164300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06		12.06	04/07/2017	INV	PD	2101 OLD GOVERNMENT ST
105306300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06		12.06	04/07/2017	INV	PD	2108 OLD GOVERNMENT ST
105435300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06		12.06	04/07/2017	INV	PD	150 S ROYAL ST (FT CON
105439300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79		29.79	04/07/2017	INV	PD	65 GOVERNMENT ST-EXPLO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105467301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	104 S LAWRENCE ST WATE
105470300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	457 CHURCH ST-ARCHIVES
105490300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	CANAL ST MEDIAN SP LAW
105506300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - CANAL
105627300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - CANAL
105640300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	92.98	92.98	04/07/2017	INV	PD	CANAL ST MEDIAN SP WAR
105641300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - CANAL
105642300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - CANAL
105643300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	CANAL ST MEDIAN SP JEF
105658300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	34.31	34.31	04/07/2017	INV	PD	CANAL ST MEDIAN SP SCO
105685300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	CHURCH ST CEMETERY OLD
106733300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	96.53	96.53	04/07/2017	INV	PD	AUGUSTA STREET WASHIN
107185300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	852 GAYLE ST-TRAFFIC E
107217300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	793.28	793.28	04/07/2017	INV	PD	855 OWENS ST-ANIMAL SH
107218300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	861 OWENS ST-INCINERAT
107219300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	VIRGINIA ST MAGNOLIA C
107750300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	108.67	108.67	04/07/2017	INV	PD	901 KELLY ST-PAINT & B
108924300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	192.71	192.71	04/07/2017	INV	PD	2062 DR MLK AVE FIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108925300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	2062 DR MLK AVE FIRE
109923300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	DOG RIVER DRIVE-NORTH
110363300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	GIMON CIRCLE AND BUCKE
111405300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	WATER SERVICE - NEW PA
112503300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	650 S JEFFERSON ST OLD
112504300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	33.36	33.36	04/07/2017	INV	PD	652 JEFFERSON ST S-HOR
114432300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	32.05	32.05	04/07/2017	INV	PD	WATER SERVICE FEARNWAY
114562300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	299.96	299.96	04/07/2017	INV	PD	BEVERLY COURT GARDEN
115012300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	119 FLORENCE PL - SP O
115373300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	2300 SPRINGHILL AV-SPR
115385300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	2409 SPRINGHILL AV-SPR
115419300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	48.03	48.03	04/07/2017	INV	PD	2407 OLD SHELL ROAD F
115460300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	2509 SPRINGHILL AV-SPR
116266300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	405 CATHERINE ST N SP-
117027300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	395.06	395.06	04/07/2017	INV	PD	FRY STREET MAGNOLIA C
117685300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	43.84	43.84	04/07/2017	INV	PD	WATER-1451 GOVERNMENT
118874300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	1754 GOVERNMENT ST IRR
119187300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	65.85	65.85	04/07/2017	INV	PD	RICKARBY PARK-RESTROOM
120559300-031731		04/07/2017	V041217	817109	52.23	52.23	04/07/2017	INV	PD	2407 AIRPORT BLVD-POLI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
122073300-031731		04/07/2017	V041217	817109	142.39	142.39	04/07/2017	INV	PD	HOUSTON STREET AND HAL
CHECK DATE: 04/12/2017										
123932300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	W-LANGAN DR BOTANICAL
CHECK DATE: 04/12/2017										
124607300-031731		04/07/2017	V041217	817109	189.56	189.56	04/07/2017	INV	PD	MCGREGOR AVENUE FIRE
CHECK DATE: 04/12/2017										
125949300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	HILLWOOD DRIVE & OLD S
CHECK DATE: 04/12/2017										
125961300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	HILLWOOD DRIVE AND COU
CHECK DATE: 04/12/2017										
126098300-031731		04/07/2017	V041217	817109	16.90	16.90	04/07/2017	INV	PD	WIMBLEDON DRIVE AND CO
CHECK DATE: 04/12/2017										
126145300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	HILLWOOD ROAD AND WIMB
CHECK DATE: 04/12/2017										
127748300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	801 FOREST HILL DR-FIS
CHECK DATE: 04/12/2017										
129557300-031731		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	ANDREWS ST-HANK AARON
CHECK DATE: 04/12/2017										
129558300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	ANDREWS STREET A1 CAR
CHECK DATE: 04/12/2017										
131410300-031731		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	2165 ST STEPHENS ROAD
CHECK DATE: 04/12/2017										
131483300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	1810 ALLISON ST-GORGAS
CHECK DATE: 04/12/2017										
131709300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	666 DONALD ST-GORGAS P
CHECK DATE: 04/12/2017										
132617300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	WATER SERVICE 2318 B
CHECK DATE: 04/12/2017										
132787300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	2861 EMOGENE ST-DENTON
CHECK DATE: 04/12/2017										
138029300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	718 MAGNOLIA RD-BROOKW
CHECK DATE: 04/12/2017										
139348300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	WATER SERVICE - LAKE D
CHECK DATE: 04/12/2017										
139469300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	LAVRETTA PARK 200A PA
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139538300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	5164 N BORDER DR OLD A
139539300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	5164 N BORDER DR OLD A
139748300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	200 PARKWAY DR-LAVRETT
139749300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	17.54	17.54	04/07/2017	INV	PD	LAVRETTA PARK 200B WE
140402300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	70.05	70.05	04/07/2017	INV	PD	2859 OLD SHELL RD OLD
144010300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	235.70	235.70	04/07/2017	INV	PD	4710 AIRPORT BLVD M S
144875300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	71.70	71.70	04/07/2017	INV	PD	WILKINSON WAY AND BIT
144876300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	33.34	33.34	04/07/2017	INV	PD	WILKINSON WAY AND BIT
145015300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	4639 AIRPORT BLVD OLD
145016300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	4638 AIRPORT BLVD OLD
145347300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	4641 AIRPORT BLVD- SPR
147215300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	2121 DEMETROPOLIS RD-D
147234300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	DEMETROPOLIS ROAD-PARK
148550300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	22.70	22.70	04/07/2017	INV	PD	MOUNTAIN DRIVE & PACE
148551300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	58.81	58.81	04/07/2017	INV	PD	MOUNTAIN DRIVE GARDEN
148973300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	3231 DEMETROPOLIS RD -
149090300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - 4210 A
149284300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	21.09	21.09	04/07/2017	INV	PD	4238 GOVERNMENT BLVD-S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149481300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	WINDMILL DRIVE COTTAG
149952300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	33.36	33.36	04/07/2017	INV	PD	ROSEDALE ROAD-DOYLE RE
150362300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	2968 ALSTON DRIVE NEW
152166300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	139.24	139.24	04/07/2017	INV	PD	3471 DAUPHIN ISLAND PA
152174301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	STEWART ROAD PARK
152837300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	4301 PARK RD-MCNALLY P
152838300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	4301 PARK RD-MCNALLY P
153914300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	3554 ALBA CLUB ROAD-TR
153915300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	2417 VAN LIEW RD-TRIMM
156963300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	68.03	68.03	04/07/2017	INV	PD	AZALEA CITY GOLF COURS
157057300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,170.25	1,170.25	04/07/2017	INV	PD	851 GAILLARD DR OLD AC
157059300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	707.48	707.48	04/07/2017	INV	PD	4901 ZEIGLER BLVD-PARK
158174300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	ROLAND DRIVE CRESTVIE
158247300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.44	30.44	04/07/2017	INV	PD	1505 CRESTVIEW DR-GARD
160380300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	6040 AIRPORT BLVD-SPRI
160381300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	6060 AIRPORT BLVD-SPRI
161035300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	40.43	40.43	04/07/2017	INV	PD	6402 AIRPORT BLVD-SPRI
161053300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	6575 AIRPORT BLVD-HUNT
162736300-031731		04/07/2017	V041217	817109	100.45	100.45	04/07/2017	INV	PD	1275 AZALEA ROAD FI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
162737300-031731		04/07/2017	V041217	817109	105.69	105.69	04/07/2017	INV	PD	1275 AZALEA ROAD FIR
CHECK DATE: 04/12/2017										
163326300-031731		04/07/2017	V041217	817109	217.43	217.43	04/07/2017	INV	PD	WATER-4723 GRELOT RD-S
CHECK DATE: 04/12/2017										
165126300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	4642 AIRPORT BLVD- SPR
CHECK DATE: 04/12/2017										
168003300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	5310 COLONIAL OAKS-MIT
CHECK DATE: 04/12/2017										
168939300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	5415 TIMBERLANE DR-MIM
CHECK DATE: 04/12/2017										
169970300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - MEDAL
CHECK DATE: 04/12/2017										
178108300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	3710 CONWAY DR-HACKMEY
CHECK DATE: 04/12/2017										
179373300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	6024 LORMA RD-HILLSDAL
CHECK DATE: 04/12/2017										
179591300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	HILLSDALE PARK OLD ACC
CHECK DATE: 04/12/2017										
181287300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	CHAUCER DRIVE AND DEME
CHECK DATE: 04/12/2017										
186215300-031731		04/07/2017	V041217	817109	33.36	33.36	04/07/2017	INV	PD	800 EAST STREET A1 K
CHECK DATE: 04/12/2017										
186309300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	806 EAST ST-KIDD PARK
CHECK DATE: 04/12/2017										
186755300-031731		04/07/2017	V041217	817109	111.73	111.73	04/07/2017	INV	PD	WATER SERVICE - 851 C
CHECK DATE: 04/12/2017										
203435300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	512 STIMRAD ROAD FIRE
CHECK DATE: 04/12/2017										
203469300-031731		04/07/2017	V041217	817109	182.23	182.23	04/07/2017	INV	PD	850 EDWARDS ST-PLATEAU
CHECK DATE: 04/12/2017										
203561300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	ANDREWS STREET CARVER
CHECK DATE: 04/12/2017										
203568300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	658 DONALD STREET GO
CHECK DATE: 04/12/2017										
203569300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	DONALD STREET GORGAS
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203571300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,464.41	1,464.41	04/07/2017	INV	PD	1900 ALLISON ST-GORGAS
203572300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	1868 ALLISON ST GORGAS
203576300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	683.20	683.20	04/07/2017	INV	PD	2165 ST STEPHENS ROAD
203591300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	328.84	328.84	04/07/2017	INV	PD	405 CATHERINE ST N-PET
203596300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	965.72	965.72	04/07/2017	INV	PD	DR MLK AVENUE J R THO
203650300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	382.48	382.48	04/07/2017	INV	PD	321 N WARREN ST-DEARBO
203653300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	850 ST ANTHONY STREET
203667300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	701 ST FRANCIS ST CE
203668300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	452.71	452.71	04/07/2017	INV	PD	701 ST FRANCIS ST FI
203671300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	389.81	389.81	04/07/2017	INV	PD	256 N JOACHIM ST OLD A
203687300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	171.65	171.65	04/07/2017	INV	PD	JACKSON ST-CATHEDRAL P
203690300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	330.05	330.05	04/07/2017	INV	PD	N CATHERINE ST-LYONS P
203709301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	WATER SERVICE- 2121 BR
203765300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	294.16	294.16	04/07/2017	INV	PD	BIENVILLE SQUARE-IRRIG
203769301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	328.84	328.84	04/07/2017	INV	PD	200 GOVERNMENT ST - PO
203788300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	W-CATHEDRAL PLAZA/DAUP
203876300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	322.71	322.71	04/07/2017	INV	PD	WATER SVS - 1151 SPRIN
203877301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	118.13	118.13	04/07/2017	INV	PD	900 SPRINGHILL AVE SP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203886300-031731		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	DAUPHIN & SCOTT STREET
CHECK DATE: 04/12/2017										
203903300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	57 LAFAYETTE STREET F
CHECK DATE: 04/12/2017										
203950300-031731		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 04/12/2017										
203951300-031731		04/07/2017	V041217	817109	164.41	164.41	04/07/2017	INV	PD	30 N SAGE AVE-HERNDON
CHECK DATE: 04/12/2017										
203952300-031731		04/07/2017	V041217	817109	366.84	366.84	04/07/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 04/12/2017										
203953300-031731		04/07/2017	V041217	817109	318.44	318.44	04/07/2017	INV	PD	WATER SERVICE - 48 NOR
CHECK DATE: 04/12/2017										
204133300-031731		04/07/2017	V041217	817109	1,172.80	1,172.80	04/07/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 04/12/2017										
204134300-031731		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 04/12/2017										
204135300-031731		04/07/2017	V041217	817109	349.64	349.64	04/07/2017	INV	PD	1501 RUBY ST-TRINITY G
CHECK DATE: 04/12/2017										
204320300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	ZEIGLER BLVD A1-MUNICI
CHECK DATE: 04/12/2017										
204337300-031731		04/07/2017	V041217	817109	328.84	328.84	04/07/2017	INV	PD	1000 GAILLARD DRIVE--G
CHECK DATE: 04/12/2017										
204338300-031731		04/07/2017	V041217	817109	215.77	215.77	04/07/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 04/12/2017										
204339300-031731		04/07/2017	V041217	817109	185.38	185.38	04/07/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 04/12/2017										
204340300-031731		04/07/2017	V041217	817109	54.33	54.33	04/07/2017	INV	PD	MUSEUM DR 4901 OLD ACC
CHECK DATE: 04/12/2017										
204341301-031731		04/07/2017	V041217	817109	337.59	337.59	04/07/2017	INV	PD	4851 MUSEUM DR & 02043
CHECK DATE: 04/12/2017										
204342300-031731		04/07/2017	V041217	817109	415.63	415.63	04/07/2017	INV	PD	4850 MUSEUM DRIVE OLD
CHECK DATE: 04/12/2017										
204343300-031731		04/07/2017	V041217	817109	187.77	187.77	04/07/2017	INV	PD	4850 MUSEUM DRIVE SP (
CHECK DATE: 04/12/2017										
204345300-031731		04/07/2017	V041217	817109	328.84	328.84	04/07/2017	INV	PD	MUNICIPAL PARK-PIXIE P
CHECK DATE: 04/12/2017										
204346300-031731		04/07/2017	V041217	817109	254.56	254.56	04/07/2017	INV	PD	MUSEUM DR-LANGAN PARK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
204354300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	WATER SERVICE - SPRING
CHECK DATE: 04/12/2017										
204679301-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	3725 AIRPORT BLVD STE
CHECK DATE: 04/12/2017										
205121300-031731		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	3903 DAUPHIN ST-SPRINK
CHECK DATE: 04/12/2017										
205122300-031731		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	3810 DAUPHIN ST-SPRINK
CHECK DATE: 04/12/2017										
205123300-031731		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	WATER-3705 DAUPHIN ST
CHECK DATE: 04/12/2017										
205353300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	6024 LORMA RD-HILLSDAL
CHECK DATE: 04/12/2017										
205354300-031731		04/07/2017	V041217	817109	488.19	488.19	04/07/2017	INV	PD	558 E FELHORN RD-HILLS
CHECK DATE: 04/12/2017										
205373300-031731		04/07/2017	V041217	817109	318.44	318.44	04/07/2017	INV	PD	6801 OVERLOOK RD-FIRE
CHECK DATE: 04/12/2017										
205431300-031731		04/07/2017	V041217	817109	1,170.96	1,170.96	04/07/2017	INV	PD	8080 AIRPORT BLVD PUBL
CHECK DATE: 04/12/2017										
205433300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	8100 AIRPORT BLVD - 5T
CHECK DATE: 04/12/2017										
205810300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	2525 HILLCREST RD-COTT
CHECK DATE: 04/12/2017										
205831300-031731		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	1705 HILLCREST RD-COTT
CHECK DATE: 04/12/2017										
205832300-031731		04/07/2017	V041217	817109	92.06	92.06	04/07/2017	INV	PD	WATER SERVICE - 1711 H
CHECK DATE: 04/12/2017										
205833300-031731		04/07/2017	V041217	817109	2,582.48	2,582.48	04/07/2017	INV	PD	COTTAGE HILL PARK OLD
CHECK DATE: 04/12/2017										
205834300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	COTTAGE HILL PARK FIE
CHECK DATE: 04/12/2017										
205978300-031731		04/07/2017	V041217	817109	3,970.09	3,970.09	04/07/2017	INV	PD	MICHAEL BLVD-MATTHEWS
CHECK DATE: 04/12/2017										
205980300-031731		04/07/2017	V041217	817109	3,608.40	3,608.40	04/07/2017	INV	PD	WATER SERVICE - MATTHE
CHECK DATE: 04/12/2017										
206084300-031731		04/07/2017	V041217	817109	112.65	112.65	04/07/2017	INV	PD	DANDALE DRIVE OLD ACCT
CHECK DATE: 04/12/2017										

INVOICE	CHECK DATE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206085300-031731	04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	DANDALE DRIVE-MIMS PAR
206086300-031731	04/12/2017		04/07/2017	V041217	817109	34.95	34.95	04/07/2017	INV	PD	DANDALE DRIVE SPRINKL
206087300-031731	04/12/2017		04/07/2017	V041217	817109	1,116.36	1,116.36	04/07/2017	INV	PD	GRISHILDE DR-MIMS PARK
206088300-031731	04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	GRISHILDE DRIVE-MIMS P
206093300-031731	04/12/2017		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	WINDMILL DRIVE A1 LA
206109300-031731	04/12/2017		04/07/2017	V041217	817109	122.97	122.97	04/07/2017	INV	PD	HILLCREST RD 3201 IRRI
206110300-031731	04/12/2017		04/07/2017	V041217	817109	695.69	695.69	04/07/2017	INV	PD	3201 HILLCREST RD & 02
206132301-031731	04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	1301 AZALEA RD & 02061
206328300-031731	04/12/2017		04/07/2017	V041217	817109	318.44	318.44	04/07/2017	INV	PD	5525 E COMMERCE BLVD-F
206684300-031731	04/12/2017		04/07/2017	V041217	817109	342.64	342.64	04/07/2017	INV	PD	2711 AIRPORT BLVD DAN
206729300-031731	04/12/2017		04/07/2017	V041217	817109	717.96	717.96	04/07/2017	INV	PD	2301 AIRPORT BLVD-RECR
206730302-031731	04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	2300 GOVERNMENT STREET
206731300-031731	04/12/2017		04/07/2017	V041217	817109	979.01	979.01	04/07/2017	INV	PD	2456 GOVERNMENT ST-POL
206779300-031731	04/12/2017		04/07/2017	V041217	817109	337.83	337.83	04/07/2017	INV	PD	HALLS MILL RD-MAITRE P
206811300-031731	04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	ALBA CLUB ROAD-TRIMMIE
206828300-031731	04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	WATER-1951 MARYVALE ST
206833301-031731	04/12/2017		04/07/2017	V041217	817109	676.68	676.68	04/07/2017	INV	PD	1900 HURTEL ST & 02068
206839300-031731	04/12/2017		04/07/2017	V041217	817109	58.81	58.81	04/07/2017	INV	PD	WATER-1611 BELFAST STR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206840300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	203.03	203.03	04/07/2017	INV	PD	1611 BELFAST ST-HARMON
206842300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	DUVAL PARK OLD ACCT #
206845300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	RICKARBY STREET-PARK O
206850301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	328.84	328.84	04/07/2017	INV	PD	260 RICKARY ST/WOODCOC
206870300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	1251 VIRGINIA ST-HORSE
206871300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,119.50	1,119.50	04/07/2017	INV	PD	860 OWENS ST-FIRE TRAI
206872300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	316.41	316.41	04/07/2017	INV	PD	860 A OWENS STREET (M
206876300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	2,167.75	2,167.75	04/07/2017	INV	PD	S ANN STREET MAGNOLIA
206877300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	GEORGIA AVE-CRAWFORD P
206879300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	351 S ANN ST-CRAWFORD
206892300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	972.49	972.49	04/07/2017	INV	PD	608 GAYLE ST-MAGNOLIA
206894300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,324.98	1,324.98	04/07/2017	INV	PD	770 GAYLE STREET OLD A
206895300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,079.65	1,079.65	04/07/2017	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	854 GAYLE STREET ELEC
206897300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	1000 S BROAD ST-JOHN W
206899300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	87.87	87.87	04/07/2017	INV	PD	1050 BALTIMORE ST-TAYL
206900300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	58.81	58.81	04/07/2017	INV	PD	1050 BALTIMORE ST - PO
206901300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	BALTIMORE ST-TAYLOR PA
206902300-031731		04/07/2017	V041217	817109	58.81	58.81	04/07/2017	INV	PD	1050 BALTIMORE ST-TAYL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
207205300-031731		04/07/2017	V041217	817109	58.81	58.81	04/07/2017	INV	PD	22 ESLAVA STREET SP M
CHECK DATE: 04/12/2017										
207206300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 G ESLAVA STREET MO
CHECK DATE: 04/12/2017										
207207300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 F ESLAVA STREET MO
CHECK DATE: 04/12/2017										
207208300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 ESLAVA STREET E MO
CHECK DATE: 04/12/2017										
207210300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 ESLAVA ST D MOBILE
CHECK DATE: 04/12/2017										
207212300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 C ESLAVA STREET MO
CHECK DATE: 04/12/2017										
207213300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 B ESLAVA STREET
CHECK DATE: 04/12/2017										
207214300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	22 ESLAVA STREET MOB
CHECK DATE: 04/12/2017										
207216300-031731		04/07/2017	V041217	817109	342.52	342.52	04/07/2017	INV	PD	1 GOVERNMENT ST-COOPER
CHECK DATE: 04/12/2017										
207217300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	1 GOVERNMENT ST-COOPER
CHECK DATE: 04/12/2017										
207220300-031731		04/07/2017	V041217	817109	58.81	58.81	04/07/2017	INV	PD	301 SOUTH BROAD ST (IR
CHECK DATE: 04/12/2017										
207221300-031731		04/07/2017	V041217	817109	258.76	258.76	04/07/2017	INV	PD	603 S BROAD ST-CORNER
CHECK DATE: 04/12/2017										
207225300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	850 VIRGINIA ST-MOTOR
CHECK DATE: 04/12/2017										
207231300-031731		04/07/2017	V041217	817109	182.23	182.23	04/07/2017	INV	PD	TEXAS ST-TEXAS ST RECR
CHECK DATE: 04/12/2017										
207232300-031731		04/07/2017	V041217	817109	182.23	182.23	04/07/2017	INV	PD	508 SELMA ST-TEXAS ST
CHECK DATE: 04/12/2017										
207239300-031731		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	WARREN ST-BRITISH PARK
CHECK DATE: 04/12/2017										
207250300-031731		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 04/12/2017										
207251300-031731		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207255300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	927.68	927.68	04/07/2017	INV	PD	404 CHURCH ST-IRRIGATI
207256300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	405 CHURCH ST (IRRIGAT
207272300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	516.29	516.29	04/07/2017	INV	PD	65 GOVERNMENT ST COOLI
207273300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	899.09	899.09	04/07/2017	INV	PD	EXPLOREUM 65 GOVERNMEN
207277300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	111 S ROYAL ST-CITY MU
212803300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12,592.28	12,592.28	04/07/2017	INV	PD	UNMETERED WATER FOR TH
213060300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	20.80	20.80	04/07/2017	INV	PD	WATER-5151 MUSEUM DR
213902301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	203.03	203.03	04/07/2017	INV	PD	0213902301 1251 VIRGIN
215723300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	12.06	12.06	04/07/2017	INV	PD	WASHINGTON AVE SP (1 I
215820302-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,650.46	1,650.46	04/07/2017	INV	PD	1705 A OLD BAY FRONT R
217878301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	664.49	664.49	04/07/2017	INV	PD	MOBILE TERRACE PARK &
217925301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	1,341.83	1,341.83	04/07/2017	INV	PD	155 S WATER ST GULFQUE
218261300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	51.39	51.39	04/07/2017	INV	PD	311 N CONCEPTION ST DE
218425300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	18.83	18.83	04/07/2017	INV	PD	PRINCESS ANNE RD & HAT
218444301-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	182.23	182.23	04/07/2017	INV	PD	7220 THIRTEENTH ST MOB
219431300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	97.50	97.50	04/07/2017	INV	PD	540 TEXAS ST SPRAY GRO
219601300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	24.96	24.96	04/07/2017	INV	PD	1 AIRPORT BLVD & HILLC
219914300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	29.79	29.79	04/07/2017	INV	PD	1 N MCGREGOR SP MCGREG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220278300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	30.21	30.21	04/07/2017	INV	PD	54 S WASHINGTON AVE -
220447300-031731 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	308.04	308.04	04/07/2017	INV	PD	2301 AIRPORT BLVD DOG
103334300-033117 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	-50.49	-50.49	04/07/2017	CRM	PD	1906 Spring Hill Ave M
157058301-033117 CHECK DATE: 04/12/2017		04/07/2017	V041217	817109	-148.17	-148.17	04/07/2017	CRM	PD	850 Gaillard Dr SP - I
2/19/17-3/25/17 CHECK DATE: 04/12/2017		03/27/2017	V041217	817110	664.49	664.49	04/03/2017	INV	PD	Acct. #0207204300
2/20/17-3/25/17 CHECK DATE: 04/12/2017		03/27/2017	V041217	817110	8,131.00	8,131.00	04/03/2017	INV	PD	Acct. #0207202300
						85,601.44				
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0170401-IN CHECK DATE: 04/12/2017		04/06/2017	V041217	5185	220,833.33	220,833.33	04/06/2017	INV	PD	APRIL INSTALLMENT
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
75462 CHECK DATE: 04/12/2017		03/29/2017	V041217	817111	351.09	351.09	04/15/2017	INV	PD	Customer #44623 Servic
75466 CHECK DATE: 04/12/2017		03/29/2017	V041217	817111	120.55	120.55	04/15/2017	INV	PD	Customer #45902 Servic
75468 CHECK DATE: 04/12/2017		03/29/2017	V041217	817111	20.05	20.05	04/15/2017	INV	PD	Customer #05361 Servic
75473 CHECK DATE: 04/12/2017		03/29/2017	V041217	817111	25.05	25.05	04/15/2017	INV	PD	Customer #28944 Servic
75475 CHECK DATE: 04/12/2017		03/29/2017	V041217	817111	50.79	50.79	04/15/2017	INV	PD	Customer #13163 Servic
						567.53				
136251 MOBILE GAS SERVICE CORPORATION										
2/28/17-3/29/17 CHECK DATE: 04/12/2017		03/30/2017	V041217	817112	19.04	19.04	04/05/2017	INV	PD	Acct. # 330107783
136520 MOBILE JANITORIAL & PAPER CO INC										
355797 CHECK DATE: 04/07/2017	17004855	03/14/2017	V041217	5216	143.18	143.18	03/22/2017	INV	PD	JANITORIAL / WAC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
355883	17004994	03/23/2017	V041217	5216	324.30	324.30	04/21/2017	INV	PD	CONTRACTED OFFICE AND
CHECK DATE: 04/07/2017										
					467.48					
292586 MOBILE MACHINE AND HYDRAULICS LLC										
17-326		03/17/2017	V041217	817113	195.84	195.84	04/16/2017	INV	PD	G317972
CHECK DATE: 04/12/2017										
165635 MOBILE WINSUPPLY CO										
298847	17005120	03/23/2017	V041217	5220	273.72	273.72	04/21/2017	INV	PD	PU FOR BOBBY FELPS BUS
CHECK DATE: 04/07/2017										
298775	17005069	03/20/2017	V041217	5220	12.08	12.08	04/18/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 04/07/2017										
298814	17005109	03/20/2017	V041217	5220	89.58	89.58	04/18/2017	INV	PD	PICK UP BY TIM HEARN F
CHECK DATE: 04/07/2017										
298894	17005138	03/22/2017	V041217	5220	164.46	164.46	04/20/2017	INV	PD	PICK UP BY GREGG HENLE
CHECK DATE: 04/07/2017										
298968	17005163	03/22/2017	V041217	5220	230.64	230.64	04/20/2017	INV	PD	PU FOR GREGG HENLEY FO
CHECK DATE: 04/07/2017										
299179	17005309	03/24/2017	V041217	5220	18.88	18.88	04/22/2017	INV	PD	PICK UP FOR TIM HEARN
CHECK DATE: 04/07/2017										
					789.36					
294312 MOFFATT & NICHOL										
725455		04/06/2017	V041217	5186	4,740.00	4,740.00	04/07/2017	INV	PD	TMCGT MANAGEMENT PLAN
CHECK DATE: 04/12/2017										
139400 MOTION INDUSTRIES INC										
AL02-972689		03/23/2017	V041217	817114	44.42	44.42	04/22/2017	INV	PD	G317473
CHECK DATE: 04/12/2017										
AL02-972638		03/23/2017	V041217	817114	93.84	93.84	04/22/2017	INV	PD	G318067
CHECK DATE: 04/12/2017										
					138.26					
293963 MOTOROLA SOLUTIONS INC										
78379479		04/03/2017	V041217	817115	2,671.44	2,671.44	04/17/2017	INV	PD	Monthly Maintenance Fe
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288944 MULLINAX FORD OF MOBILE LLC										
74229 CHECK DATE: 04/07/2017		03/31/2017	V041217	5240	7.66	7.66	04/01/2017	INV	PD	G318243
74234 CHECK DATE: 04/07/2017		03/31/2017	V041217	5240	48.37	48.37	04/01/2017	INV	PD	G318250
74230 CHECK DATE: 04/07/2017		03/29/2017	V041217	5240	153.98	153.98	03/30/2017	INV	PD	G318242
CM74230 CHECK DATE: 04/07/2017		03/31/2017	V041217	5240	-50.00	-50.00	04/01/2017	CRM	PD	G318242
					160.01					
3 MUN COURT ONE TIME PAY VENDOR										
76413 CHECK DATE: 04/12/2017		04/07/2017	V041217	817116	563.00	563.00 PAYEE: ERICA CARVIN	04/07/2017	INV	PD	RESTITUTION PAYABLE MI
293403 NATIONAL ART & SCHOOL SUPPLIES										
674690 CHECK DATE: 04/12/2017	17004706	03/13/2017	V041217	817117	92.50	92.50	04/11/2017	INV	PD	STAPLERS
148425 NEWMANS MEDICAL SERVICES INC										
17-02139 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-020143 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-020064 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-020024 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-021371 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-021478 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-021489 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
17-020749 CHECK DATE: 04/12/2017		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-020769		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021075		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021124		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021110		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021166		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021172		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021366		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020636		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020960		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020963		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020987		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021062		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-021064		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020322		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020310		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020315		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020444		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020450		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport
CHECK DATE:	04/12/2017									
17-020580		04/06/2017	V041217	817118	175.00	175.00	04/06/2017	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
					4,725.00					
294007 NORLAB INC										
77845	17004862	03/14/2017	V041217	817119	1,043.00	1,043.00	04/12/2017	INV	PD	DYE
CHECK DATE: 04/12/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-358502		03/31/2017	V041217	5231	9.30	9.30	04/20/2017	INV	PD	G318254
CHECK DATE: 04/07/2017										
1292-356617		03/31/2017	V041217	5231	31.61	31.61	04/20/2017	INV	PD	G318282
CHECK DATE: 04/07/2017										
1292-354503		04/05/2017	V041217	5231	20.25	20.25	04/25/2017	INV	PD	G317987
CHECK DATE: 04/07/2017										
1292-356625		04/03/2017	V041217	5231	13.71	13.71	04/23/2017	INV	PD	G318325
CHECK DATE: 04/07/2017										
1292-357204		04/03/2017	V041217	5231	50.94	50.94	04/23/2017	INV	PD	G318339
CHECK DATE: 04/07/2017										
					125.81					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1317862-0	17005189	03/22/2017	V041217	5217	19.20	19.20	04/04/2017	INV	PD	OFFICE SUPPLIES CONTRA
CHECK DATE: 04/07/2017										
1317672-0	17005076	03/20/2017	V041217	5217	6.42	6.42	04/02/2017	INV	PD	FOLDERS FILING
CHECK DATE: 04/07/2017										
1317610-0	17005076	03/20/2017	V041217	5217	124.76	124.76	04/02/2017	INV	PD	FOLDERS FILING
CHECK DATE: 04/07/2017										
1318084-0	17005323	03/27/2017	V041217	5217	19.28	19.28	04/09/2017	INV	PD	LIQUID PAPER & TAPE DI
CHECK DATE: 04/07/2017										
1318084-1	17005323	03/28/2017	V041217	5217	6.56	6.56	04/10/2017	INV	PD	LIQUID PAPER & TAPE DI
CHECK DATE: 04/07/2017										
1317527-0	17005039	03/27/2017	V041217	5217	56.16	56.16	04/09/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/07/2017										
1318266-0	17005446	03/28/2017	V041217	5217	166.80	166.80	04/10/2017	INV	PD	OFFICE SUPPLIES / INTE
CHECK DATE: 04/07/2017										
1318268-0	17005449	03/28/2017	V041217	5217	20.71	20.71	04/10/2017	INV	PD	PERMITTING DEPARTMENT
CHECK DATE: 04/07/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1317864-0	17005182	03/22/2017	V041217	5217	7.08		7.08	04/04/2017	INV	PD	OFFICE SUPPLIES / RECO
CHECK DATE: 04/07/2017											
1317918-0	17002303	03/23/2017	V041217	5217	25.62		25.62	04/05/2017	INV	PD	OFFICE SUPPLIES 12.14.
CHECK DATE: 04/07/2017											
1317917-0	17002374	03/23/2017	V041217	5218	33.48		33.48	04/05/2017	INV	PD	NON-CONTRACTED OFFICE
CHECK DATE: 04/07/2017											
						486.07					
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
146110	17005444	03/28/2017	V041217	817120	33.38		33.38	04/16/2017	INV	PD	OFFICE SUPPLIES / INTE
CHECK DATE: 04/12/2017											
145828	17005188	03/22/2017	V041217	817120	21.90		21.90	04/20/2017	INV	PD	OFFICE SUPPLIES CONTRA
CHECK DATE: 04/12/2017											
B145759-1	17004290	03/22/2017	V041217	817120	100.20		100.20	04/20/2017	INV	PD	FOLDERS
CHECK DATE: 04/12/2017											
145588	17005040	03/16/2017	V041217	817120	61.94		61.94	04/14/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/12/2017											
145970	17005040	03/24/2017	V041217	817120	89.10		89.10	04/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/12/2017											
						306.52					
294045 ON THE SPOT VET CARE											
A584A0		03/12/2017	V041217	817121	42.00		42.00	03/13/2017	INV	PD	Animal care
CHECK DATE: 04/12/2017											
A26098		03/27/2017	V041217	817121	72.00		72.00	03/28/2017	INV	PD	Animal Care
CHECK DATE: 04/12/2017											
						114.00					
270273 ON-LINE INFORMATION SERVICES INC											
4-1-2017		04/01/2017	V041217	817122	207.00		207.00	04/06/2017	INV	PD	Account #11264 for 4/1
CHECK DATE: 04/12/2017											
160000 P & G MACHINE & SUPPLY CO INC											
106489	17005173	03/22/2017	V041217	817123	178.80		178.80	04/20/2017	INV	PD	HANK AARON STADIUM PIC
CHECK DATE: 04/12/2017											
4 PARKS&REC ONE TIME PAY VENDOR											
R7956		04/05/2017	V041217	817124	20.00		20.00	04/05/2017	INV	PD	Refund-Class Fee for B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017						PAYEE: Brad Huddleston				
R7856		04/05/2017	V041217	817125	7.50	7.50	04/05/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 04/12/2017						PAYEE: Jo Anna Smith				
R7857		04/05/2017	V041217	817126	7.50	7.50	04/05/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 04/12/2017						PAYEE: Jo Anna Smith				
R7963		04/05/2017	V041217	817127	30.00	30.00	04/05/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 04/12/2017						PAYEE: Julese Averhart				
R7837		04/05/2017	V041217	817128	70.00	70.00	04/05/2017	INV	PD	Refund-Class Fee for D
CHECK DATE: 04/12/2017						PAYEE: Kelsey York				
R7985		04/06/2017	V041217	817129	15.00	15.00	04/06/2017	INV	PD	Refund-Class Fee for M
CHECK DATE: 04/12/2017						PAYEE: MARTENA NIES				
					150.00					
275958 PARTS ENTERPRISES										
28187	17004545	03/02/2017	V041217	5232	145.90	145.90	04/07/2017	INV	PD	STROBE LIGHT, HIGH, AM
CHECK DATE: 04/07/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
059004		03/31/2017	V041217	5229	43.38	43.38	04/01/2017	INV	PD	G318253
CHECK DATE: 04/07/2017										
059081		04/05/2017	V041217	5229	30.86	30.86	04/06/2017	INV	PD	G318302
CHECK DATE: 04/07/2017										
					74.24					
277990 PAYLESS AUTO GLASS INC										
41132		03/23/2017	V041217	817130	135.00	135.00	04/22/2017	INV	PD	G317843
CHECK DATE: 04/12/2017										
41133		03/23/2017	V041217	817130	25.00	25.00	04/22/2017	INV	PD	G317844
CHECK DATE: 04/12/2017										
41122		03/23/2017	V041217	817130	220.00	220.00	04/22/2017	INV	PD	G41122
CHECK DATE: 04/12/2017										
41139		03/23/2017	V041217	817130	135.00	135.00	04/22/2017	INV	PD	G317859
CHECK DATE: 04/12/2017										
411341		03/23/2017	V041217	817130	140.00	140.00	04/22/2017	INV	PD	G317978
CHECK DATE: 04/12/2017										
41131		03/23/2017	V041217	817130	190.00	190.00	04/22/2017	INV	PD	G317539
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41121		03/23/2017	V041217	817130	140.00	140.00	04/22/2017	INV	PD	G317510
CHECK DATE:	04/12/2017									
41105		03/23/2017	V041217	817130	100.00	100.00	04/22/2017	INV	PD	G316743
CHECK DATE:	04/12/2017									
41106		03/23/2017	V041217	817130	1,128.00	1,128.00	04/22/2017	INV	PD	G316680
CHECK DATE:	04/12/2017									
					2,213.00					
279229 PETROLEUM TRADERS CORPORATION										
1115195	17005270	03/24/2017	V041217	817131	3,077.07	3,077.07	03/29/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE:	04/12/2017									
1115194	17005267	03/24/2017	V041217	817131	11,547.94	11,547.94	03/29/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE:	04/12/2017									
1115695	17005307	03/27/2017	V041217	817131	1,910.93	1,910.93	03/31/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE:	04/12/2017									
1116770	17005415	03/29/2017	V041217	817131	13,341.11	13,341.11	04/04/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE:	04/12/2017									
1117201	17005465	03/30/2017	V041217	817131	3,285.59	3,285.59	04/04/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE:	04/12/2017									
1117588	17005507	03/31/2017	V041217	817131	11,436.27	11,436.27	04/04/2017	INV	PD	GARAGE UNLEADED
CHECK DATE:	04/12/2017									
					44,598.91					
292945 PHYSIO-CONTROL INC										
117024284		03/23/2017	V041217	817132	553.45	553.45	04/22/2017	INV	PD	HEALTH EMS REV NET
CHECK DATE:	04/12/2017									
164150 PITTS & SONS TOWING & RECOVERY INC										
335532		03/31/2017	V041217	5219	165.00	165.00	04/01/2017	INV	PD	G318299
CHECK DATE:	04/07/2017									
286364 PORT CITY MEDICAL LLC										
919754	17004400	02/21/2017	V041217	5237	89.35	89.35	04/05/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	04/07/2017									
919887	17005326	03/30/2017	V041217	5237	175.00	175.00	04/05/2017	INV	PD	BANDAGE, IV STARTER KI
CHECK DATE:	04/07/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					264.35					
278663 POSTMARK INK INCORPORATED										
61793 CHECK DATE: 04/12/2017	17004632	03/23/2017	V041217	817133	3,870.05	3,870.05	04/04/2017	INV	PD	13,345 POST CARDS FOR
61866 CHECK DATE: 04/12/2017	17004963	03/24/2017	V041217	817133	1,374.60	1,374.60	04/05/2017	INV	PD	POST CARDS FOR COUNCIL
61869 CHECK DATE: 04/12/2017	17004965	03/24/2017	V041217	817133	175.45	175.45	04/05/2017	INV	PD	605 POST CARDS FOR COU
					5,420.10					
293934 PPG ARCHITECTURAL FINISHES INC										
818902032571 CHECK DATE: 04/07/2017	17004330	03/21/2017	V041217	5255	562.72	562.72	04/19/2017	INV	PD	JANUARY STOCK
293917 PROBATE COURT OF MOBILE COUNTY										
2940-1 CHECK DATE: 04/12/2017		04/03/2017	V041217	817134	7.00	7.00	04/04/2017	INV	PD	Copies from Probate Co
31404 R CARTER & ASSOCIATES INC										
22365 CHECK DATE: 04/07/2017		02/13/2017	V041217	5202	576.00	576.00	04/05/2017	INV	PD	FIRE SUPPRESSION SYSTE
180392 RAM TOOL AND SUPPLY COMPANY										
93589918 CHECK DATE: 04/12/2017	17004974	03/17/2017	V041217	817135	1,854.00	1,854.00	04/15/2017	INV	PD	WATER, BOTTLED
181947 RAYFORD & ASSOCIATES INC										
SPI-021467 CHECK DATE: 04/12/2017	17003946	03/24/2017	V041217	817136	166.00	166.00	04/22/2017	INV	PD	CAP - POLICE HEADQUART
293919 REHM ANIMAL CLINIC PC										
493708 CHECK DATE: 04/12/2017		03/27/2017	V041217	817137	15.77	15.77	03/28/2017	INV	PD	VETERINARIAN SERVICES,
491910 CHECK DATE: 04/12/2017		03/23/2017	V041217	817137	689.01	689.01	03/24/2017	INV	PD	VETERINARIAN SERVICES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					704.78					
292649 REPUBLIC SERVICES INC										
0986-001161162		03/25/2017	V041217	5252	286.00	286.00	04/03/2017	INV	PD	Acct. #3-0986-0012733
CHECK DATE: 04/07/2017										
5 REVENUE ONE TIME PAY VENDOR										
75272		03/31/2017	V041217	817138	7,427.25	7,427.25	03/31/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 04/12/2017						PAYEE: MCLANE/SOUTHEAST-DOTHAN DIVISION				
75270		03/31/2017	V041217	817139	707.25	707.25	03/31/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 04/12/2017						PAYEE: SUPER FOOD SERVICES, INC #071				
					8,134.50					
290477 REVIVAL ANIMAL HEALTH INC										
311973	17005075	03/20/2017	V041217	5251	707.94	707.94	04/18/2017	INV	PD	JACINTA'S ANIMAL VACCI
CHECK DATE: 04/07/2017										
190490 RITZ SAFETY LLC										
5378615	17003281	03/20/2017	V041217	5222	29.80	29.80	04/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 04/07/2017										
5378616	17003182	03/20/2017	V041217	5222	59.60	59.60	04/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 04/07/2017										
5378618	17003439	03/20/2017	V041217	5222	89.40	89.40	04/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 04/07/2017										
5378622	17003989	03/20/2017	V041217	5222	745.00	745.00	04/18/2017	INV	PD	VESTS FOR MARDI GRAS
CHECK DATE: 04/07/2017										
5381339	17005249	03/24/2017	V041217	5222	7.45	7.45	04/22/2017	INV	PD	SAFETY VEST
CHECK DATE: 04/07/2017										
5380362	17005249	03/23/2017	V041217	5222	216.05	216.05	04/21/2017	INV	PD	SAFETY VEST
CHECK DATE: 04/07/2017										
					1,147.30					
20370 ROBERT J BAGGETT INC										
75371		12/22/2016	V041217	5187	4,527.00	4,527.00	04/12/2017	INV	PD	CRUISE TERMINAL-MOORIN
CHECK DATE: 04/12/2017										
100		04/05/2017	V041217	5188	4,930.59	4,930.59	04/05/2017	INV	PD	Contract 819 retainage
CHECK DATE: 04/12/2017										
176		04/05/2017	V041217	5188	8,015.10	8,015.10	04/05/2017	INV	PD	Contract 778 retainage

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/12/2017										
					17,472.69					
272056 ROTARY CLUB OF MOBILE - SUNRISE										
1586071 CHECK DATE: 04/12/2017		04/01/2017	V041217	817140	200.00	200.00	04/04/2017	INV	PD	ROTARY DUES - DIANNE I
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005827028 CHECK DATE: 04/12/2017		03/23/2017	V041217	817141	200.31	200.31	04/22/2017	INV	PD	G318077
190400 SABEL STEEL SERVICE INC										
05-24496 CHECK DATE: 04/12/2017		03/22/2017	V041217	817142	627.60	627.60	04/21/2017	INV	PD	G317731
17347 SANDERS MASON										
75682 CHECK DATE: 04/12/2017		03/31/2017	V041217	5189	67.50	67.50	04/01/2017	INV	PD	CDL REIMBURSEMENT
190715 SANSOM EQUIPMENT CO INC										
50689 CHECK DATE: 04/12/2017		03/31/2017	V041217	817143	941.42	941.42	04/10/2017	INV	PD	G318205
50690 CHECK DATE: 04/12/2017		03/30/2017	V041217	817143	1,172.20	1,172.20	04/09/2017	INV	PD	G318155
50694 CHECK DATE: 04/12/2017		03/30/2017	V041217	817143	398.33	398.33	04/09/2017	INV	PD	G318025
50695 CHECK DATE: 04/12/2017		03/30/2017	V041217	817143	397.10	397.10	04/09/2017	INV	PD	G318076
					2,909.05					
191705 SENIOR CITIZENS SERVICES INC										
75733 CHECK DATE: 04/12/2017		04/05/2017	V041217	5190	40,000.00	40,000.00	04/05/2017	INV	PD	3RD QTR PERF CONTRACT
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2143173.001 CHECK DATE: 04/07/2017	17005037	03/16/2017	V041217	5238	27.00	27.00	04/14/2017	INV	PD	JACINTA'S ELECTRICAL T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S2144597.001 CHECK DATE: 04/07/2017	17005128	03/20/2017	V041217	5238	24.00	24.00	04/18/2017	INV	PD	BOXES FOR STOCK
					51.00					
16389 SHANNON M MCINTYRE										
75171 CHECK DATE: 04/12/2017		03/31/2017	V041217	5191	268.94	268.94	04/05/2017	INV	PD	Quarterly Mileage Reim
192350 SHERWIN WILLIAMS CO										
3868-7 CHECK DATE: 04/07/2017	17004663	03/21/2017	V041217	5223	2,257.32	2,257.32	04/19/2017	INV	PD	CAP - BAYBEARS WO #164
270008 SIMPLEXGRINNELL										
83527394 CHECK DATE: 04/12/2017		03/27/2017	V041217	817144	512.00	512.00	04/12/2017	INV	PD	Fire Extinguisher Main
83543516 CHECK DATE: 04/12/2017		03/30/2017	V041217	817144	257.00	257.00	04/12/2017	INV	PD	C0018-FORT CONDE WC FI
					769.00					
196906 SMG										
75678 CHECK DATE: 04/12/2017		02/28/2017	V041217	817145	17,391.05	17,391.05	04/05/2017	INV	PD	February 2017 Mobile C
75679 CHECK DATE: 04/12/2017		02/28/2017	V041217	817145	22,850.55	22,850.55	04/05/2017	INV	PD	February 2017 Mobile C
					40,241.60					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305610 CHECK DATE: 04/12/2017	17004903	03/20/2017	V041217	817146	73.47	73.47	04/18/2017	INV	PD	BUSINESS CARDS PRINTIN
305609 CHECK DATE: 04/12/2017	17004910	03/20/2017	V041217	817146	24.49	24.49	04/18/2017	INV	PD	BUSINESS CARDS
					97.96					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000413477 CHECK DATE: 04/07/2017	17005207	03/24/2017	V041217	5228	84.78	84.78	04/22/2017	INV	PD	COMPUTER ACCESSORIES A
IN-000413521 CHECK DATE: 04/07/2017	17005273	03/24/2017	V041217	5228	763.20	763.20	04/22/2017	INV	PD	CE505A TONER CARTRIDGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN-000413524	17005278	02/24/2017	V041217	5228	737.51	737.51	04/22/2017	INV	PD	TONER
CHECK DATE: 04/07/2017										
IN-000412918	17005169	03/22/2017	V041217	5228	142.64	142.64	04/20/2017	INV	PD	INK CARTRIDGES
CHECK DATE: 04/07/2017										
IN-000412492	17005112	03/21/2017	V041217	5228	66.62	66.62	04/19/2017	INV	PD	950 XL BLACK CARTRIDGE
CHECK DATE: 04/07/2017										
IN-000412502	17005113	03/21/2017	V041217	5228	133.24	133.24	04/19/2017	INV	PD	INK CARTRIDGE / POMPEY
CHECK DATE: 04/07/2017										
IN-000413366	17004957	03/16/2017	V041217	5228	618.00	618.00	04/14/2017	INV	PD	TACTICAL AVIATION PACK
CHECK DATE: 04/07/2017										
IN-000413244	17005210	03/23/2017	V041217	5228	53.10	53.10	04/21/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 04/07/2017										
IN-000413221	17005202	03/23/2017	V041217	5228	41.34	41.34	04/21/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 04/07/2017										
IN-000413237	17005204	03/23/2017	V041217	5228	51.48	51.48	04/21/2017	INV	PD	TONERS
CHECK DATE: 04/07/2017										
IN-000414896	17005466	03/30/2017	V041217	5228	321.40	321.40	04/05/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 04/07/2017										
					3,013.31					

195460 SOUTHERN DISTRIBUTORS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
755872		03/31/2017	V041217	817147	13.31	13.31	04/01/2017	INV	PD	G318260
CHECK DATE: 04/12/2017										
755835		03/30/2017	V041217	817147	190.61	190.61	03/31/2017	INV	PD	G318255
CHECK DATE: 04/12/2017										
755945		03/31/2017	V041217	817147	1,643.84	1,643.84	04/01/2017	INV	PD	G318283
CHECK DATE: 04/12/2017										
755328	17005272	03/23/2017	V041217	817147	261.60	261.60	04/21/2017	INV	PD	COOLANT
CHECK DATE: 04/12/2017										
756073		04/03/2017	V041217	817147	558.44	558.44	04/04/2017	INV	PD	G318304
CHECK DATE: 04/12/2017										
756030		04/03/2017	V041217	817147	375.28	375.28	04/04/2017	INV	PD	G318297
CHECK DATE: 04/12/2017										
756239		04/05/2017	V041217	817147	89.30	89.30	04/06/2017	INV	PD	G318350
CHECK DATE: 04/12/2017										
756257		04/05/2017	V041217	817147	12.34	12.34	04/06/2017	INV	PD	G318358
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
756338 CHECK DATE: 04/12/2017		04/06/2017	V041217	817147	195.18	195.18	04/07/2017	INV	PD	G318364
756135 CHECK DATE: 04/12/2017		04/03/2017	V041217	817147	23.09	23.09	04/04/2017	INV	PD	G318321
756023 CHECK DATE: 04/12/2017		03/31/2017	V041217	817147	357.14	357.14	04/01/2017	INV	PD	G318296
756150 CHECK DATE: 04/12/2017		04/03/2017	V041217	817147	-75.00	-75.00	04/04/2017	CRM	PD	G318296
756122 CHECK DATE: 04/12/2017		04/05/2017	V041217	817147	357.14	357.14	04/06/2017	INV	PD	G318317
756217 CHECK DATE: 04/12/2017		04/05/2017	V041217	817147	-75.00	-75.00	04/06/2017	CRM	PD	G318317
756173 CHECK DATE: 04/12/2017		04/05/2017	V041217	817147	278.78	278.78	04/06/2017	INV	PD	G318340
					4,206.05					
196050 SOUTHERN PIPE & SUPPLY										
605258-00 CHECK DATE: 04/12/2017	17005165	03/22/2017	V041217	817148	823.38	823.38	04/20/2017	INV	PD	HANK AARON STADIUM PIC
281882 SOUTHERN REPRO GRAPHICS INC										
45312 CHECK DATE: 04/12/2017		03/24/2017	V041217	817149	225.38	225.38	04/05/2017	INV	PD	SPECS-PD HDQTRS EVIDEN
45384 CHECK DATE: 04/12/2017		03/30/2017	V041217	817149	17.55	17.55	04/12/2017	INV	PD	SPECS-POLICE HDQTRS EV
					242.93					
276548 SOUTHERN TIRES INC										
60305 CHECK DATE: 04/12/2017		03/20/2017	V041217	817150	300.00	300.00	04/19/2017	INV	PD	DISPOSAL OF TIRES
197600 SPRINGHILL HOSPITALS INC										
10-OS-04 CHECK DATE: 04/12/2017		10/31/2016	V041217	817151	3,431.21	3,431.21	11/30/2016	INV	PD	PHARMACY
0716-OS-03 CHECK DATE: 04/12/2017		07/31/2016	V041217	817151	3,184.93	3,184.93	08/30/2016	INV	PD	PHARMACY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,616.14					
294354 SRIXON CLEVELAND GOLF XX10										
5018902SZ		10/19/2016	V041217	817152	862.57	862.57	04/17/2017	INV	PD	ORDER NO. 7373841SZ; D
CHECK DATE: 04/12/2017										
294846 ST JOHNS TURF CARE										
1034		03/16/2017	V041217	5192	5,750.00	5,750.00	04/17/2017	INV	PD	Root Pruning
CHECK DATE: 04/12/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2142773-1	17004875	03/22/2017	V041217	817153	30.00	30.00	04/20/2017	INV	PD	HOSE NOZZLE, PISTOL GR
CHECK DATE: 04/12/2017										
282370 STATE OF ALABAMA										
75563		04/04/2017	V041217	817154	300.00	300.00	04/05/2017	INV	PD	Purchase State Tax Dee
CHECK DATE: 04/12/2017										
198400 STRICKLAND PAPER CO INC										
MO611004-00	17005193	03/24/2017	V041217	817155	241.00	241.00	04/22/2017	INV	PD	PURCH - COPY PAPER - S
CHECK DATE: 04/12/2017										
MO611002-00	17005195	03/24/2017	V041217	817155	24.10	24.10	04/22/2017	INV	PD	COPIER PAPER
CHECK DATE: 04/12/2017										
					265.10					
270010 STUART C IRBY CO										
S010110774.001	17005277	03/28/2017	V041217	817156	491.58	491.58	04/04/2017	INV	PD	BREAKER ""PICK UP""
CHECK DATE: 04/12/2017										
198904 SUNBELT FIRE INC										
112258		03/22/2017	V041217	817157	1,212.00	1,212.00	04/06/2017	INV	PD	G318122
CHECK DATE: 04/12/2017										
112183		03/21/2017	V041217	817157	403.22	403.22	04/05/2017	INV	PD	G318087
CHECK DATE: 04/12/2017										
112167		03/23/2017	V041217	817157	2,749.03	2,749.03	04/07/2017	INV	PD	G318148
CHECK DATE: 04/12/2017										
302482X3	17003053	03/24/2017	V041217	817157	181.18	181.18	04/02/2017	INV	PD	G-1 SCBA REPLACMT PART
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112026 CHECK DATE: 04/12/2017		04/06/2017	V041217	817157	5,976.62	5,976.62	04/21/2017	INV	PD	G318149
112417 CHECK DATE: 04/12/2017		04/06/2017	V041217	817157	75.00	75.00	04/21/2017	INV	PD	G318238
303885X1 CHECK DATE: 04/12/2017		04/06/2017	V041217	817157	663.04	663.04	04/21/2017	INV	PD	G318222
303885 CHECK DATE: 04/12/2017		04/06/2017	V041217	817157	926.21	926.21	04/21/2017	INV	PD	G318222
303563 CHECK DATE: 04/12/2017	17004770	03/22/2017	V041217	817157	1,012.71	1,012.71	04/04/2017	INV	PD	NOZZLE UPGRADE, TASK F
					13,199.01					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1736 CHECK DATE: 04/12/2017		03/20/2017	V041217	817158	2,205.00	2,205.00	04/05/2017	INV	PD	Inv. CS1736 Cruise
CS1761 CHECK DATE: 04/12/2017		03/31/2017	V041217	817158	1,620.00	1,620.00	04/05/2017	INV	PD	Inv. #CS1761 Cruis
CS1758 CHECK DATE: 04/12/2017		03/16/2017	V041217	817158	780.00	780.00	04/05/2017	INV	PD	Inv. CS1758 Cruise
CS1759 CHECK DATE: 04/12/2017		03/20/2017	V041217	817158	955.00	955.00	04/05/2017	INV	PD	Inv. CS1759 Cruise
CS1760 CHECK DATE: 04/12/2017		03/25/2017	V041217	817158	520.00	520.00	04/05/2017	INV	PD	CS1760 Cruise Term
					6,080.00					
294334 T-MOBILE USA INC										
75533 CHECK DATE: 04/12/2017		03/21/2017	V041217	817159	277.38	277.38	03/22/2017	INV	PD	CELL PHONE SERVICES, A
203865 THOMPSON TRACTOR CO INC										
PS060223457 CHECK DATE: 04/12/2017		03/20/2017	V041217	817160	90.72	90.72	04/19/2017	INV	PD	G318056
204245 THREADED FASTENERS INC										
3277834 CHECK DATE: 04/07/2017		04/05/2017	V041217	5224	5.64	5.64	05/05/2017	INV	PD	G318292

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205775 TOOMEY EQUIPMENT CO INC										
IT15972 CHECK DATE: 04/12/2017		03/23/2017	V041217	817161	636.06	636.06	04/22/2017	INV	PD	G318107
IT15873 CHECK DATE: 04/12/2017		03/23/2017	V041217	817161	33.86	33.86	04/22/2017	INV	PD	G317993
IT15862 CHECK DATE: 04/12/2017		03/23/2017	V041217	817161	2.76	2.76	04/22/2017	INV	PD	G317969
IT15863 CHECK DATE: 04/12/2017		03/23/2017	V041217	817161	68.68	68.68	04/22/2017	INV	PD	G317973
					741.36					
294716 TRA-FX PUBLIC SAFETY SUPPLY										
1840-2 CHECK DATE: 04/12/2017	17002942	03/20/2017	V041217	817162	340.00	340.00	04/18/2017	INV	PD	CAPTAIN BADGES WITH BU
293908 TRANE US INC										
2245511 CHECK DATE: 04/07/2017	17005237	03/23/2017	V041217	5254	349.30	349.30	04/04/2017	INV	PD	MAIN LIBRARY PICK UP F
294832 TRI-TECH FORENSICS INC										
143813 CHECK DATE: 04/12/2017	17005104	03/22/2017	V041217	817163	280.00	280.00	04/20/2017	INV	PD	FLARES SHT PD $57.41 N
277284 TRUCK PRO LLC										
042-0470410 CHECK DATE: 04/12/2017		03/17/2017	V041217	817164	22.70	22.70	04/16/2017	INV	PD	G318018
042-0470575 CHECK DATE: 04/12/2017		03/21/2017	V041217	817164	371.48	371.48	04/20/2017	INV	PD	G318026
042-04705556 CHECK DATE: 04/12/2017		03/22/2017	V041217	817164	46.34	46.34	04/21/2017	INV	PD	G317998
042-0470644 CHECK DATE: 04/12/2017		03/23/2017	V041217	817164	9.59	9.59	04/22/2017	INV	PD	G318109
					450.11					
210000 U J CHEVROLET CO INC										
CVW138423 CHECK DATE: 04/12/2017		03/23/2017	V041217	817165	229.10	229.10	04/22/2017	INV	PD	G318027

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
75166		04/03/2017	V041217	5193	30,875.00	30,875.00	04/04/2017	INV	PD	3RD QUARTER APRIL,MAY,
CHECK DATE: 04/12/2017										
216157 UNITED RENTALS NORTH AMERICA INC										
145118917-001	17004473	03/21/2017	V041217	817166	12,440.00	12,440.00	04/19/2017	INV	PD	ELECTRIC SCISSOR LIFT
CHECK DATE: 04/12/2017										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5134464		03/28/2017	V041217	817167	1,240.50	1,240.50	04/12/2017	INV	PD	PORTABLE TOILETS FOR 1
CHECK DATE: 04/12/2017										
216152 UPS										
33X58V117		03/18/2017	V041217	817168	103.61	103.61	04/17/2017	INV	PD	POSTAGE
CHECK DATE: 04/12/2017										
6789 VALDINE B MANUEL										
75212		03/31/2017	V041217	5194	156.76	156.76	04/01/2017	INV	PD	Mileage Reimbursement
CHECK DATE: 04/12/2017										
270017 W W GRAINGER INC										
9395007918	17005219	03/23/2017	V041217	817169	542.44	542.44	04/21/2017	INV	PD	BANDING & BUCKLES
CHECK DATE: 04/12/2017										
9395007926	17005271	03/23/2017	V041217	817169	8.94	8.94	04/21/2017	INV	PD	RING, CONNECTOR WELDED
CHECK DATE: 04/12/2017										
9392188521	17005137	03/20/2017	V041217	817169	72.00	72.00	04/18/2017	INV	PD	HANK AARON STADIUM PIC
CHECK DATE: 04/12/2017										
9394646153	17005151	03/22/2017	V041217	817169	247.50	247.50	04/20/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 04/12/2017										
9393104848	17005167	03/21/2017	V041217	817169	72.00	72.00	04/19/2017	INV	PD	PU FOR J WOOWARD HANK
CHECK DATE: 04/12/2017										
					942.88					
280831 WALKER ELECTRIC SUPPLY LLC										
20239	17003750	02/03/2017	V041217	817170	60.00	60.00	03/12/2017	INV	PD	P/U BY WESLEY MARLER H
CHECK DATE: 04/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20250 CHECK DATE: 04/12/2017	17003799	02/06/2017	V041217	817170	165.00		165.00	04/04/2017	INV	PD	P/U BY WESLEY MARLER H
20030 CHECK DATE: 04/12/2017	17002696	01/04/2017	V041217	817170	145.00		145.00	04/04/2017	INV	PD	P\U BY WESLEY MARLER H
						370.00					
232615 WALTERS CONTROLS INC											
173-S-30 CHECK DATE: 04/07/2017		03/31/2017	V041217	5225	1,800.00		1,800.00	04/12/2017	INV	PD	4 OF 4-DDC CONTROL SYS
232872 WARD INTERNATIONAL TRUCKS LLC											
1099595 CHECK DATE: 04/12/2017		03/31/2017	V041217	817171	157.97		157.97	04/10/2017	INV	PD	G318256
1099670 CHECK DATE: 04/12/2017		03/31/2017	V041217	817171	456.90		456.90	04/10/2017	INV	PD	G318287
1099332 CHECK DATE: 04/12/2017		03/27/2017	V041217	817171	409.79		409.79	04/06/2017	INV	PD	G318150
1099719 CHECK DATE: 04/12/2017		03/31/2017	V041217	817171	436.44		436.44	04/10/2017	INV	PD	G318150
1099876 CHECK DATE: 04/12/2017		04/05/2017	V041217	817171	35.71		35.71	04/15/2017	INV	PD	G318359
						1,496.81					
293930 WAYLONS WILDLIFE SERVICES LLC											
57 CHECK DATE: 04/12/2017		03/31/2017	V041217	817172	550.00		550.00	04/01/2017	INV	PD	Animal Trapping and Mo
278773 WESTSIDE VETERINARY HOSPITAL											
33761 CHECK DATE: 04/12/2017		03/01/2017	V041217	817173	35.00		35.00	03/31/2017	INV	PD	SPAY NEUTER #33761 FO
13507 WILLIAM J HARKINS JR											
75604 CHECK DATE: 04/12/2017		03/15/2017	V041217	5195	636.93		636.93	03/16/2017	INV	PD	TRAVEL REIMBURSEMENT
237250 WILSON DISMUKES INC											
592395 CHECK DATE: 04/07/2017		04/03/2017	V041217	5226	59.96		59.96	04/04/2017	INV	PD	G318306

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
592402		04/03/2017	V041217	5226	33.63	33.63	04/04/2017	INV	PD	G318251
CHECK DATE:	04/07/2017									
592401		04/03/2017	V041217	5226	7.80	7.80	04/04/2017	INV	PD	G317374
CHECK DATE:	04/07/2017									
592399		04/03/2017	V041217	5226	35.92	35.92	04/04/2017	INV	PD	G318112
CHECK DATE:	04/07/2017									
592398		04/03/2017	V041217	5226	38.73	38.73	04/04/2017	INV	PD	G318218
CHECK DATE:	04/07/2017									
592400		04/03/2017	V041217	5226	35.30	35.30	04/04/2017	INV	PD	G318235
CHECK DATE:	04/07/2017									
592397		04/03/2017	V041217	5226	77.60	77.60	04/04/2017	INV	PD	G318288
CHECK DATE:	04/07/2017									
592612		04/05/2017	V041217	5226	159.84	159.84	04/06/2017	INV	PD	G592612
CHECK DATE:	04/07/2017									
					448.78					
183600 WITTICHEN SUPPLY CO INC										
22504140	17004883	03/16/2017	V041217	5221	164.96	164.96	04/14/2017	INV	PD	BAYBEARS STADIUM PICK
CHECK DATE:	04/07/2017									
22504860	17005070	03/17/2017	V041217	5221	82.48	82.48	04/15/2017	INV	PD	P/U FOR ABELORDA SIGLE
CHECK DATE:	04/07/2017									
22504024	17004864	03/20/2017	V041217	5221	73.65	73.65	04/18/2017	INV	PD	HILLSDALE COMMUNITY CE
CHECK DATE:	04/07/2017									
22503660	17004761	03/23/2017	V041217	5221	330.00	330.00	04/21/2017	INV	PD	HVAC TRAINING CLASS 6
CHECK DATE:	04/07/2017									
22504474	17005175	03/23/2017	V041217	5221	226.57	226.57	04/21/2017	INV	PD	HANK AARON STADIUM PIC
CHECK DATE:	04/07/2017									
22505280	17005164	03/23/2017	V041217	5221	114.40	114.40	04/21/2017	INV	PD	PICK UP FOR KEITH BRAD
CHECK DATE:	04/07/2017									
22505436	17005236	03/23/2017	V041217	5221	122.52	122.52	04/21/2017	INV	PD	HANK AARON STADIUM PIC
CHECK DATE:	04/07/2017									
					1,114.58					
256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC										
98		04/05/2017	V041217	817174	848.18	848.18	04/05/2017	INV	PD	Contract 872 retainage
CHECK DATE:	04/12/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		992 INVOICES			1,998,444.59					

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