INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166320 A PRECISION AUTO GLASS INC										
1206018		03/24/2017	V041917	817203	290.00	290.00	04/23/2017	INV	PD	G317911
CHECK DATE: 04/19/2017										
291178 AIRGAS USA LLC										
9061963244	17005420	04/03/2017	V041917	817204	40.80	40.80	04/11/2017	INV	PD	LAMPS, TAPE
CHECK DATE: 04/19/2017										
9061963576	17005519	04/03/2017	V041917	817205	329.05	329.05	04/11/2017	INV	PD	WIRE, MIG FLXCRE, .03
CHECK DATE: 04/19/2017										
9062017643	17005513	04/04/2017	V041917	817205	71.25	71.25	04/11/2017	INV	PD	WELDING SHIELD AND LEN
CHECK DATE: 04/19/2017										
9062017644	17005520	04/04/2017	V041917	817205	110.50	110.50	04/11/2017	INV	PD	GLOVES, TIGSTER, WELDI
CHECK DATE: 04/19/2017										
					551.60					
287960 ALABAMA 811										
3717094		03/31/2017	V041917	817206	2,034.96	2,034.96	04/17/2017	INV	PD	811 march bill
CHECK DATE: 04/19/2017										
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
76668		04/10/2017	V041917	817207	50.00	50.00	04/11/2017	INV	PD	AAFM CONFERENCE APRIL
CHECK DATE: 04/19/2017										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
76940		04/10/2017	V041917	817208	5,894.80	5,894.80	04/11/2017	INV	PD	MARCH 2017 FEE COLLECT
CHECK DATE: 04/19/2017										
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
60866		04/12/2017	V041917	817209	245.00	245.00	04/12/2017	INV	PD	FREIGHT FEE FOR PO 170
CHECK DATE: 04/19/2017										
290187 ALABAMA MEDIA GROUP										
8115497		04/02/2017	V041917	5334	57.43	57.43	04/12/2017	INV	PD	ACCT #2041815 GARDENS
CHECK DATE: 04/17/2017										
8116426		04/05/2017	V041917	5335	78.44	78.44	04/19/2017	INV	PD	ACCT #2041815 ST ANTHO
CHECK DATE: 04/17/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0008101128 CHECK DATE: 04/17/2017		04/12/2017	V041917	5336	626.70	626.70	04/13/2017	INV	PD	ALABAMA MEDIA WEED LIE
0008086607 CHECK DATE: 04/17/2017		03/26/2017	V041917	5337	836.52	836.52	04/10/2017	INV	PD	pymt#1; 2017-3005-03 M
					1,599.09					
272517 ALABAMA MUNICIPAL COURT CLERKS & MAGISTRATES										
75884 CHECK DATE: 04/19/2017		04/06/2017	V041917	817210	2,500.00	2,500.00	04/07/2017	INV	PD	MOBILE MUNICIPAL COURT
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
76943 CHECK DATE: 04/19/2017		04/12/2017	V041917	817211	9,687.50	9,687.50	04/13/2017	INV	PD	MARCH 2017 FEE COLLECT
293976 ALLSTATES CONSULTING SERVICES										
AC33987 CHECK DATE: 04/19/2017		03/19/2017	V041917	817212	2,150.80	2,150.80	03/20/2017	INV	PD	CONSULTING-BILL WOOD
AC33988 CHECK DATE: 04/19/2017		03/26/2017	V041917	817213	2,150.80	2,150.80	03/27/2017	INV	PD	CONSULTING-BILL WOOD
AC33989 CHECK DATE: 04/19/2017		03/19/2017	V041917	817213	384.00	384.00	03/20/2017	INV	PD	CONSULTING-JANICE SMAL
AC33990 CHECK DATE: 04/19/2017		03/26/2017	V041917	817213	691.20	691.20	03/27/2017	INV	PD	CONSULTING-JANICE SMAL
AC33991 CHECK DATE: 04/19/2017		03/19/2017	V041917	817213	409.60	409.60	03/20/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33992 CHECK DATE: 04/19/2017		03/26/2017	V041917	817213	409.60	409.60	03/27/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33993 CHECK DATE: 04/19/2017		03/19/2017	V041917	817213	918.40	918.40	03/20/2017	INV	PD	CONSULTING-BEN DURANT
AC33994 CHECK DATE: 04/19/2017		03/26/2017	V041917	817213	873.60	873.60	03/27/2017	INV	PD	CONSULTING-BEN DURANT
AC33122B CHECK DATE: 04/19/2017		03/01/2017	V041917	817213	102.40	102.40	03/02/2017	INV	PD	CONSULTING-SCOTT BULGE
AC34025 CHECK DATE: 04/19/2017		03/19/2017	V041917	817213	460.80	460.80	03/20/2017	INV	PD	SECURITY/CUSTODIAL CON
AC34026 CHECK DATE: 04/19/2017		03/26/2017	V041917	817213	222.72	222.72	03/27/2017	INV	PD	SECURITY/CUSTODIAL CON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC34241		03/01/2017	V041917	817213	256.00		256.00	03/02/2017	INV	PD	CONSULTING-PAUL CLARKE
CHECK DATE: 04/19/2017											
AC33766B		03/01/2017	V041917	817213	204.80		204.80	03/02/2017	INV	PD	CONSULTING-SCOTT BULGE
CHECK DATE: 04/19/2017											
						9,234.72					
294725 AMERICAN PLUMBING PROFESSIONALS OF SWAL											
2215	17005662	03/30/2017	V041917	817214	150.00		150.00	04/13/2017	INV	PD	CIVIC CENTER THEATER P
CHECK DATE: 04/19/2017											
277572 ANN BRANCH DVM											
76844		02/02/2017	V041917	817215	8.00		8.00	03/04/2017	INV	PD	RABIES RECEIPT (NO # O
CHECK DATE: 04/19/2017											
287699 ARC - LA GULF COAST											
70-943392		04/07/2017	V041917	817216	323.52		323.52	04/19/2017	INV	PD	C0164-SPECS-POLICE BLD
CHECK DATE: 04/19/2017											
17786 ARGO UNIFORM COMPANY											
376666	17004184	04/07/2017	V041917	817217	517.50		517.50	04/11/2017	INV	PD	MOTOR PANTS - JONATHAN
CHECK DATE: 04/19/2017											
281897 AT&T MOBILITY LLC											
836499524X04032017		04/07/2017	V041917	817218	299.99		299.99	04/17/2017	INV	PD	ACCT #836499524
CHECK DATE: 04/19/2017											
X04032017		03/25/2017	V041917	817218	736.84		736.84	04/24/2017	INV	PD	CAMERA DATA SERVICE, A
CHECK DATE: 04/19/2017											
9703X04032017		03/25/2017	V041917	817219	.60		.60	04/14/2017	INV	PD	ACCT #287015639703
CHECK DATE: 04/19/2017											
						1,037.43					
293918 AT&T SOUTH											
128X03162017		03/16/2017	V041917	817220	23,578.90		23,578.90	04/10/2017	INV	PD	AT&T LANDLINE MARCH BI
CHECK DATE: 04/19/2017											
278457 AUTOMOTIVE PAINTERS SUPPLY											
1-41966		03/24/2017	V041917	817221	21.66		21.66	04/23/2017	INV	PD	G317538
CHECK DATE: 04/19/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270013 AUTONATION FORD MOBILE										
979241 CHECK DATE: 04/19/2017		04/10/2017	V041917	817222	139.99	139.99	04/11/2017	INV	PD	G318380
30039 CHECK DATE: 04/19/2017	17001068	01/19/2017	V041917	817222	33,959.00	33,959.00	04/10/2017	INV	PD	
978867 CHECK DATE: 04/19/2017		04/12/2017	V041917	817222	881.64	881.64	04/13/2017	INV	PD	G318295
CM978867 CHECK DATE: 04/19/2017		04/12/2017	V041917	817222	-50.00	-50.00	04/13/2017	CRM	PD	G318295
979442 CHECK DATE: 04/19/2017		04/12/2017	V041917	817222	163.18	163.18	04/13/2017	INV	PD	G318407
979534 CHECK DATE: 04/19/2017		04/13/2017	V041917	817222	151.02	151.02	04/14/2017	INV	PD	G318445
979721 CHECK DATE: 04/19/2017		04/14/2017	V041917	817222	26.16	26.16	04/15/2017	INV	PD	G979721
979636 CHECK DATE: 04/19/2017		04/14/2017	V041917	817222	77.56	77.56	04/15/2017	INV	PD	G318468
					35,348.55					
272542 AVAYA INC										
2733850912 CHECK DATE: 04/19/2017		03/24/2017	V041917	817223	897.64	897.64	04/08/2017	INV	PD	MAINT AGMT FOR MARCH
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
174960 CHECK DATE: 04/19/2017		03/30/2017	V041917	817224	67.00	67.00	04/29/2017	INV	PD	ANIMAL CARE
174963 CHECK DATE: 04/19/2017		03/29/2017	V041917	817224	67.00	67.00	04/28/2017	INV	PD	ANIMAL CARE
174970 CHECK DATE: 04/19/2017		03/28/2017	V041917	817224	67.00	67.00	04/27/2017	INV	PD	ANIMAL CARE
175006 CHECK DATE: 04/19/2017		03/27/2017	V041917	817224	67.00	67.00	04/26/2017	INV	PD	ANIMAL CARE
175015 CHECK DATE: 04/19/2017		03/26/2017	V041917	817224	67.00	67.00	04/25/2017	INV	PD	ANIMAL CARE
175024 CHECK DATE: 04/19/2017		03/25/2017	V041917	817224	67.00	67.00	04/24/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175097 CHECK DATE: 04/19/2017		03/24/2017	V041917	817224	253.00	253.00	04/23/2017	INV	PD	ANIMAL CARE
174822 CHECK DATE: 04/19/2017		03/26/2017	V041917	817224	40.50	40.50	04/25/2017	INV	PD	Animal Care
174449 CHECK DATE: 04/19/2017		03/25/2017	V041917	817224	180.00	180.00	04/24/2017	INV	PD	Animal Care
174440 CHECK DATE: 04/19/2017		03/24/2017	V041917	817224	71.00	71.00	04/23/2017	INV	PD	Animal Care
174836 CHECK DATE: 04/19/2017		03/26/2017	V041917	817224	22.50	22.50	04/25/2017	INV	PD	Animal Care
174835 CHECK DATE: 04/19/2017		03/25/2017	V041917	817224	51.50	51.50	04/24/2017	INV	PD	Animal Care
174833 CHECK DATE: 04/19/2017		03/24/2017	V041917	817224	106.00	106.00	04/23/2017	INV	PD	Animal Care
					1,126.50					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
829657 CHECK DATE: 04/17/2017	17005625	04/06/2017	V041917	5303	47.12	47.12	04/10/2017	INV	PD	P\U BY KEITH BRADLEY H
829712 CHECK DATE: 04/17/2017	17005496	04/07/2017	V041917	5303	42.20	42.20	04/10/2017	INV	PD	PICK UP FOR ABELORDA S
829387 CHECK DATE: 04/17/2017	17005432	04/04/2017	V041917	5303	637.00	637.00	04/10/2017	INV	PD	PICK UP FOR CLIFFORD L
829384 CHECK DATE: 04/17/2017	17005607	04/04/2017	V041917	5303	93.64	93.64	04/10/2017	INV	PD	PU FOR CLIFFORD LYNCH
829840 CHECK DATE: 04/17/2017	17005545	04/10/2017	V041917	5303	10.75	10.75	04/13/2017	INV	PD	PICK UP FOR ABELORDA S
829729 CHECK DATE: 04/17/2017	17005756	04/07/2017	V041917	5303	41.14	41.14	04/11/2017	INV	PD	P/U FOR JOE WOODWARD F
					871.85					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
189962 CHECK DATE: 04/17/2017	17004843	03/10/2017	V041917	5304	65.49	65.49	04/11/2017	INV	PD	AUTOMOTIVE AND TRAILER
190932 CHECK DATE: 04/17/2017		04/12/2017	V041917	5304	9.49	9.49	04/13/2017	INV	PD	G318419
190930		04/12/2017	V041917	5304	56.93	56.93	04/13/2017	INV	PD	G318412

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/17/2017										
191036		04/13/2017	V041917	5304	65.99	65.99	04/14/2017	INV	PD	G318424
CHECK DATE: 04/17/2017										
					197.90					
21158 BARNES & NOBLE BOOKSELLERS INC										
53556594	17004504	03/29/2017	V041917	817225	80.00	80.00	04/12/2017	INV	PD	BOOK: ESSENTIALS OF FI
CHECK DATE: 04/19/2017										
288735 BATTERIES PLUS BULBS										
864-233874	17005605	04/05/2017	V041917	817226	45.84	45.84	04/12/2017	INV	PD	BATTERIES; AA & CR 123
CHECK DATE: 04/19/2017										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
151302	17005599	04/04/2017	V041917	817227	15.12	15.12	04/07/2017	INV	PD	AA BATTERIES - INTERNA
CHECK DATE: 04/19/2017										
21859 BAY CHEVROLET INC										
CVW616632		04/07/2017	V041917	5305	15.31	15.31	04/08/2017	INV	PD	G318383
CHECK DATE: 04/17/2017										
CVW616594		04/07/2017	V041917	5305	438.02	438.02	04/08/2017	INV	PD	G318374
CHECK DATE: 04/17/2017										
616663		04/10/2017	V041917	5305	63.66	63.66	04/11/2017	INV	PD	G318386
CHECK DATE: 04/17/2017										
616811		04/12/2017	V041917	5305	58.84	58.84	04/13/2017	INV	PD	G318459
CHECK DATE: 04/17/2017										
6916767		04/11/2017	V041917	5305	153.10	153.10	04/12/2017	INV	PD	G318434
CHECK DATE: 04/17/2017										
616857		04/13/2017	V041917	5305	109.29	109.29	04/14/2017	INV	PD	G318476
CHECK DATE: 04/17/2017										
616786		04/14/2017	V041917	5305	304.34	304.34	04/15/2017	INV	PD	G318446
CHECK DATE: 04/17/2017										
CVCS333950		04/14/2017	V041917	5305	69.95	69.95	04/15/2017	INV	PD	G314661
CHECK DATE: 04/17/2017										
CVCS326045		04/14/2017	V041917	5305	69.95	69.95	04/15/2017	INV	PD	G310353
CHECK DATE: 04/17/2017										
CVCS332416		04/14/2017	V041917	5305	200.00	200.00	04/15/2017	INV	PD	G313454

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/17/2017										
CVCS338566 CHECK DATE: 04/17/2017		04/14/2017	V041917	5305	449.15	449.15	04/15/2017	INV	PD	G316664
CVCS329455 CHECK DATE: 04/17/2017		04/14/2017	V041917	5305	255.00	255.00	04/15/2017	INV	PD	G311724
					2,186.61					
21950 BAY PAPER COMPANY INC										
421548 CHECK DATE: 04/17/2017	17005734	04/06/2017	V041917	5306	328.62	328.62	04/10/2017	INV	PD	JACINTA'S DEODORIZERS
22121 BAY SIDE RUBBER & PRODUCTS INC										
200317 CHECK DATE: 04/17/2017		04/07/2017	V041917	5307	35.08	35.08	04/08/2017	INV	PD	G318332
200320 CHECK DATE: 04/17/2017		04/07/2017	V041917	5307	513.88	513.88	04/08/2017	INV	PD	G318365
200417 CHECK DATE: 04/17/2017		04/13/2017	V041917	5307	30.70	30.70	04/14/2017	INV	PD	G318448
200416 CHECK DATE: 04/17/2017		04/13/2017	V041917	5307	155.10	155.10	04/14/2017	INV	PD	G318429
200418 CHECK DATE: 04/17/2017		04/13/2017	V041917	5307	282.20	282.20	04/14/2017	INV	PD	G318452
					1,016.96					
22254 BEARD EQUIPMENT COMPANY										
856368 CHECK DATE: 04/17/2017		04/14/2017	V041917	5308	21.97	21.97	04/15/2017	INV	PD	G318487
855388 CHECK DATE: 04/17/2017		04/12/2017	V041917	5308	25.86	25.86	04/13/2017	INV	PD	G318408
855392 CHECK DATE: 04/17/2017		04/12/2017	V041917	5308	21.28	21.28	04/13/2017	INV	PD	G318394
					69.11					
25406 BOUND TREE MEDICAL LLC										
82460201 CHECK DATE: 04/19/2017	17005792	04/10/2017	V041917	817228	150.00	150.00	04/12/2017	INV	PD	I.D. SUPPLIES
82460202 CHECK DATE: 04/19/2017	17005780	04/10/2017	V041917	817228	2,514.00	2,514.00	04/12/2017	INV	PD	MEDICAL: BLOOD GLUCOSE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,664.00					
17000 BRIAN L UNDERWOOD										
76571		04/07/2017	V041917	5266	23.01	23.01	04/08/2017	INV	PD	mileage reimbursement
CHECK DATE: 04/19/2017										
203950 C THORNTON INC										
01		03/31/2017	V041917	5267	101,438.28	96,366.37	04/01/2017	INV	PD	est.#1; 2016-202-06 Mc
CHECK DATE: 04/19/2017										
274383 CALL ONE INC										
729930	17004930	03/16/2017	V041917	817229	372.00	372.00	03/21/2017	INV	PD	HEADSETS PLANTRONICS H
CHECK DATE: 04/19/2017										
294761 CALLYO 2009 CORP										
N7512	17003842	02/02/2017	V041917	817230	14,530.00	14,530.00	03/30/2017	INV	PD	CALLYO SOFTWARE DIAMON
CHECK DATE: 04/19/2017										
284041 CANON SOLUTIONS AMERICA INC										
122194630		12/22/2016	V041917	817231	180.00	180.00	04/07/2017	INV	PD	INVOICE #122194630
CHECK DATE: 04/19/2017										
122194928		12/27/2016	V041917	817231	180.00	180.00	04/07/2017	INV	PD	INVOICE 122194928
CHECK DATE: 04/19/2017										
122195240		12/29/2016	V041917	817231	180.00	180.00	04/07/2017	INV	PD	INVOICE #122195240
CHECK DATE: 04/19/2017										
122195241		12/30/2016	V041917	817231	180.00	180.00	04/07/2017	INV	PD	INVOICE #122195241
CHECK DATE: 04/19/2017										
					720.00					
139450 CARQUEST AUTO PARTS										
2186-562798		03/29/2017	V041917	817232	43.79	43.79	04/28/2017	INV	PD	G318179
CHECK DATE: 04/19/2017										
2186-562340		03/24/2017	V041917	817232	9.19	9.19	04/23/2017	INV	PD	G318144
CHECK DATE: 04/19/2017										
2186-561534		03/24/2017	V041917	817232	34.32	34.32	04/23/2017	INV	PD	G318030
CHECK DATE: 04/19/2017										
2186-562275		03/24/2017	V041917	817232	27.99	27.99	04/23/2017	INV	PD	G318131

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
2186-561713		03/24/2017	V041917	817232	49.58	49.58	04/23/2017	INV	PD	G318037
CHECK DATE: 04/19/2017										
2186-562566		03/28/2017	V041917	817232	8.38	8.38	04/27/2017	INV	PD	G318176
CHECK DATE: 04/19/2017										
					173.25					
272932 CDW GOVERNMENT LLC										
HKM0486	17005553	04/03/2017	V041917	817233	74.20	74.20	04/06/2017	INV	PD	WIRELESS KEYBOARD/MOUS
CHECK DATE: 04/19/2017										
HKW6974	17005689	04/04/2017	V041917	817233	86.17	86.17	04/06/2017	INV	PD	PRINTER HP 6968
CHECK DATE: 04/19/2017										
7280473	17005772	04/07/2017	V041917	817233	5,813.58	5,813.58	04/12/2017	INV	PD	43" COMPUTER MONITORS
CHECK DATE: 04/19/2017										
HLR1384	17005757	04/07/2017	V041917	817233	598.73	598.73	04/12/2017	INV	PD	WIRELESS KEYBOARD AND
CHECK DATE: 04/19/2017										
HML3445	17005848	04/11/2017	V041917	817233	585.79	585.79	04/12/2017	INV	PD	PORTABLE AIR CONDITION
CHECK DATE: 04/19/2017										
HMK0105	17005886	04/11/2017	V041917	817233	13,630.00	13,630.00	04/12/2017	INV	PD	SERVER RAM
CHECK DATE: 04/19/2017										
HLK5562	17004872	04/06/2017	V041917	817233	30.23	30.23	04/11/2017	INV	PD	HEADPHONES - MAC HARDE
CHECK DATE: 04/19/2017										
HLL0363	17004507	04/06/2017	V041917	817233	202.52	202.52	04/11/2017	INV	PD	GULFQUEST - 8 CHANNEL
CHECK DATE: 04/19/2017										
					21,021.22					
293683 CELLEBRITE INC										
INVUS174407	16008241	09/07/2016	V041917	817234	3,098.99	3,098.99	03/30/2017	INV	PD	CYBER INTELLIGENCE EQU
CHECK DATE: 04/19/2017										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211170048		03/10/2017	V041917	817235	228.16	228.16	04/09/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 04/19/2017										
211171877		03/10/2017	V041917	817235	283.60	283.60	04/09/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 04/19/2017										
211173732		03/10/2017	V041917	817235	898.58	898.58	04/09/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,410.34					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
77064		04/13/2017	V041917	817236	4,585.92	4,585.92	04/13/2017	INV	PD	MARCH 2017 FEE COLLECT
CHECK DATE: 04/19/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1246115-00	17005418	03/31/2017	V041917	5268	561.00	561.00	04/10/2017	INV	PD	LAMPS, TAPE
CHECK DATE: 04/19/2017										
286901 COASTAL FRAME & ALIGNMENT INC										
3590		04/10/2017	V041917	817237	883.50	883.50	04/25/2017	INV	PD	G318347
CHECK DATE: 04/19/2017										
35304 COMCAST										
76953		04/05/2017	V041917	817238	137.61	137.61	04/06/2017	INV	PD	Sullivan acct # 09544
CHECK DATE: 04/19/2017										
76627		03/31/2017	V041917	817239	137.64	137.64	04/01/2017	INV	PD	Parkway acct # 09544 1
CHECK DATE: 04/19/2017										
76628		04/03/2017	V041917	817240	147.11	147.11	04/04/2017	INV	PD	Figures acct #09544 27
CHECK DATE: 04/19/2017										
					422.36					
294109 CONSTANTINE ENGINEERING INC										
17-17184		04/03/2017	V041917	817241	8,208.30	8,208.30	04/12/2017	INV	PD	CIP 2017-PROGRAM MGMT
CHECK DATE: 04/19/2017										
277949 CULLIGAN WATER OF MOBILE										
0906951		03/31/2017	V041917	817242	115.00	115.00	04/07/2017	INV	PD	INVOICE #0906951
CHECK DATE: 04/19/2017										
288964 CVR COMPUTER SUPPLIES										
0224288-IN	17005212	03/24/2017	V041917	817243	528.00	528.00	03/31/2017	INV	PD	JOLLIT / LEE TONER
CHECK DATE: 04/19/2017										
0224825-IN	17005205	04/05/2017	V041917	817243	134.00	134.00	04/13/2017	INV	PD	TONERS
CHECK DATE: 04/19/2017										
0224824-IN	17005211	04/05/2017	V041917	817243	53.00	53.00	04/13/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					715.00					
294361 D'ANA RIOS										
77049		04/13/2017	V041917	817244	180.00	180.00	04/14/2017	INV	PD	SPRING BREAK KIDS DAYS
CHECK DATE: 04/19/2017										
161125 DADE PAPER CO										
11252829	17005740	04/07/2017	V041917	817245	236.34	236.34	04/11/2017	INV	PD	PAPER TOWELS, WYPALLS,
CHECK DATE: 04/19/2017										
11252797	17005720	04/07/2017	V041917	817245	578.80	578.80	04/11/2017	INV	PD	PAPER TOWELS, MULTI FO
CHECK DATE: 04/19/2017										
11252830	17005746	04/07/2017	V041917	817245	22.75	22.75	04/11/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 04/19/2017										
11252836	17005747	04/07/2017	V041917	817245	54.30	54.30	04/11/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 04/19/2017										
11257236	17005833	04/10/2017	V041917	817245	47.76	47.76	04/11/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 04/19/2017										
11257128	17005786	04/10/2017	V041917	817245	118.40	118.40	04/11/2017	INV	PD	JANITORIAL - PISTOL RA
CHECK DATE: 04/19/2017										
11243024	17005666	04/05/2017	V041917	817245	8.52	8.52	04/06/2017	INV	PD	SQUEGEE
CHECK DATE: 04/19/2017										
11242657	17005055	04/05/2017	V041917	817245	22.73	22.73	04/06/2017	INV	PD	HAND SOAP
CHECK DATE: 04/19/2017										
					1,089.60					
294209 DANIEL BOUTWELL										
77039		04/13/2017	V041917	5269	450.00	450.00	04/14/2017	INV	PD	SPRING BREAK KIDS DAYS
CHECK DATE: 04/19/2017										
42340 DAVIS MOTOR SUPPLY CO INC										
10236		03/29/2017	V041917	817246	21.84	21.84	04/28/2017	INV	PD	G318215
CHECK DATE: 04/19/2017										
10213		03/24/2017	V041917	817246	55.76	55.76	04/23/2017	INV	PD	G318164
CHECK DATE: 04/19/2017										
10204		03/24/2017	V041917	817246	78.90	78.90	04/23/2017	INV	PD	G318129
CHECK DATE: 04/19/2017										
10194		03/24/2017	V041917	817246	11.99	11.99	04/23/2017	INV	PD	G318139

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
					168.49					
42474 DAVISON OIL COMPANY INC										
0321241-IN	17005629	04/06/2017	V041917	817247	70.86	70.86	04/11/2017	INV	PD	MOTOR OIL, 5W30 QUARTS
CHECK DATE: 04/19/2017										
0321239-IN	17005512	04/06/2017	V041917	817247	478.66	478.66	04/11/2017	INV	PD	TRANSMISSION FLUID, D
CHECK DATE: 04/19/2017										
0321240-IN	17005634	04/06/2017	V041917	817247	79.63	79.63	04/11/2017	INV	PD	GREASE, EP2 ULTRA
CHECK DATE: 04/19/2017										
0321663-IN	17005696	04/11/2017	V041917	817247	3,024.00	3,024.00	04/12/2017	INV	PD	5W30 OIL SERIES 1
CHECK DATE: 04/19/2017										
					3,653.15					
5693 DEBRA SMITH										
76549		04/10/2017	V041917	5270	100.00	100.00	04/11/2017	INV	PD	RETIREMENT EFFECTIVE 4
CHECK DATE: 04/19/2017										
294445 DEE'S TITLE SERVICES LLC										
2017-0013		03/29/2017	V041917	5271	100.00	100.00	03/30/2017	INV	PD	Title Report for 208 R
CHECK DATE: 04/19/2017										
2017-0014		04/04/2017	V041917	5271	100.00	100.00	04/05/2017	INV	PD	Title Report for 216 L
CHECK DATE: 04/19/2017										
					200.00					
293143 DEESE LAWNCARE										
76852		04/12/2017	V041917	817248	4,932.39	4,932.39	04/13/2017	INV	PD	DEESE LAWN CARE WEED L
CHECK DATE: 04/19/2017										
290427 DELL CONSULTING LLC										
17-001-1		03/22/2017	V041917	5272	7,052.50	7,052.50	04/12/2017	INV	PD	C0203-HARMON PK SOFTBA
CHECK DATE: 04/19/2017										
44775 DEPARTMENT OF PUBLIC SAFETY										
76944		04/12/2017	V041917	817249	500.00	500.00	04/13/2017	INV	PD	MARCH 2017 FEE COLLECT
CHECK DATE: 04/19/2017										
274077 DISH NETWORK LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75528		03/25/2017	V041917	817250	62.02	62.02	04/24/2017	INV	PD	SATELLITE SERVICES, AC
CHECK DATE: 04/19/2017										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
76620		04/10/2017	V041917	817251	20,374.06	20,374.06	04/11/2017	INV	PD	MARCH 2017 FEE COLLECT
CHECK DATE: 04/19/2017										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
76941		04/12/2017	V041917	817252	190.00	190.00	04/13/2017	INV	PD	MARCH 2017 FEE COLLECT
CHECK DATE: 04/19/2017										
294468 DIVERSIFIED SUPPLY, INC.										
7608283	17005033	04/03/2017	V041917	817253	149.76	149.76	04/06/2017	INV	PD	BULBS 65W CFL
CHECK DATE: 04/19/2017										
47069 DOGWOOD PRODUCTIONS INC										
20120		03/30/2017	V041917	817254	225.00	225.00	04/29/2017	INV	PD	Monthly Email Hosting/
CHECK DATE: 04/19/2017										
8492 DOUGLAS L TIDWELL										
77016		04/13/2017	V041917	5273	147.90	147.90	04/14/2017	INV	PD	Travel Reimbursement:
CHECK DATE: 04/19/2017										
294456 DRAIN BUSTERS PLUMBING										
250633	17005476	01/09/2017	V041917	5274	120.00	120.00	04/10/2017	INV	PD	SERVICE REQUEST X BOBB
CHECK DATE: 04/19/2017										
48365 DUEITTS BATTERY SUPPLY INC										
47428	17005767	04/07/2017	V041917	5309	75.00	75.00	04/12/2017	INV	PD	BATTERY, LANTERN; AAA,
CHECK DATE: 04/17/2017										
294784 E M DUNAWAY GENERAL CONTRACTORS INC										
76806		03/30/2017	V041917	817255	63,911.00	62,263.22	04/19/2017	INV	PD	C0253-HANK STADIUM SEA
CHECK DATE: 04/19/2017										
294646 EMS MANAGEMENT & CONSULTANTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30155		03/31/2017	V041917	5275	13,202.28	13,202.28	04/01/2017	INV	PD	EMS COLLECTIONS
CHECK DATE: 04/19/2017										
56470 ENVIROCHEM INC										
1610182		10/13/2016	V041917	5310	2,055.40	2,055.40	10/14/2016	INV	PD	GROUND WATER & GAS TES
CHECK DATE: 04/17/2017										
1704131		04/11/2017	V041917	5310	2,372.40	2,372.40	04/12/2017	INV	PD	GROUND WATER & GAS TES
CHECK DATE: 04/17/2017										
					4,427.80					
120400 ERNEST F LADD MEMORIAL STADIUM										
76734		04/11/2017	V041917	817256	50,000.00	50,000.00	04/11/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 04/19/2017										
57525 ESFELLER CONSTRUCTION CO INC										
36917	17004845	03/31/2017	V041917	817257	300.00	300.00	04/10/2017	INV	PD	TOP SOIL
CHECK DATE: 04/19/2017										
61753 FASTENAL COMPANY										
ALMO226944	17005154	03/27/2017	V041917	817258	69.92	69.92	04/10/2017	INV	PD	LIGHT, FLOURESCENT
CHECK DATE: 04/19/2017										
ALMO226943	17005261	03/27/2017	V041917	817258	4,003.92	4,003.92	04/10/2017	INV	PD	FLAMMABLE STORAGE CABI
CHECK DATE: 04/19/2017										
ALMO227077	17005693	04/07/2017	V041917	817258	360.00	360.00	04/12/2017	INV	PD	HEARING PROTECTION - P
CHECK DATE: 04/19/2017										
					4,433.84					
61780 FAUCET PARTS OF AMERICA INC										
8179	17005758	04/05/2017	V041917	817259	16.00	16.00	04/11/2017	INV	PD	PICK UP FOR RICHARD BU
CHECK DATE: 04/19/2017										
62301 FEDEX										
5-752-55894		03/29/2017	V041917	817260	19.18	19.18	03/30/2017	INV	PD	POSTAGE
CHECK DATE: 04/19/2017										
5-760-95262		04/05/2017	V041917	817261	211.01	211.01	04/06/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 04/19/2017										
5-760-92710		04/05/2017	V041917	817262	49.20	49.20	04/06/2017	INV	PD	lanyards to sdite 2017
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-760-34764		04/05/2017	V041917	817262	209.67	209.67	04/06/2017	INV	PD	SHIPPING SERVICES, ACC
CHECK DATE: 04/19/2017										
					489.06					
63047 FERGUSON ENTERPRISES INC										
3598506	17005172	04/04/2017	V041917	817263	405.72	405.72	04/11/2017	INV	PD	COPELAND COX TENNIS CE
CHECK DATE: 04/19/2017										
3611550	17005657	04/04/2017	V041917	817263	61.43	61.43	04/11/2017	INV	PD	PICK UP FOR STEVE ANDR
CHECK DATE: 04/19/2017										
3611542	17005656	04/05/2017	V041917	817263	27.72	27.72	04/11/2017	INV	PD	P\U BY RICHARD BULL PL
CHECK DATE: 04/19/2017										
3607879	17005549	04/03/2017	V041917	817263	26.16	26.16	04/11/2017	INV	PD	PICK UP FOR RICHARD BU
CHECK DATE: 04/19/2017										
					521.03					
8 FIRE DEPT ONE TIME PAY VENDOR										
MFR4163		11/04/2016	V041917	817264	459.00	459.00	12/04/2016	INV	PD	OVERPAYMENT
CHECK DATE: 04/19/2017					PAYEE: DUJUAN FINDLEY					
126-524105		04/25/2016	V041917	817265	25.00	25.00	05/25/2016	INV	PD	OVERPAYMENT
CHECK DATE: 04/19/2017					PAYEE: ELIJAH HARRIS					
MFR17990		12/05/2016	V041917	817266	90.46	90.46	01/04/2017	INV	PD	OVERPAYMENT
CHECK DATE: 04/19/2017					PAYEE: JOYCE G PRINE					
MFR16929		11/30/2016	V041917	817267	485.13	485.13	12/30/2016	INV	PD	OVERPAYMENT
CHECK DATE: 04/19/2017					PAYEE: RICHARD QUIN E HILLYER					
118-513660		05/31/2016	V041917	817268	389.50	389.50	06/30/2016	INV	PD	OVERPAYMENT
CHECK DATE: 04/19/2017					PAYEE: SPECIAL INSURANCE SERVICES, INC					
					1,449.09					
271575 FLEETPRIDE INC										
83940982		03/30/2017	V041917	817269	167.06	167.06	04/29/2017	INV	PD	G316124
CHECK DATE: 04/19/2017										
83941007		03/30/2017	V041917	817269	167.06	167.06	04/29/2017	INV	PD	G316596
CHECK DATE: 04/19/2017										
83803762		03/27/2017	V041917	817269	51.54	51.54	04/26/2017	INV	PD	g318165
CHECK DATE: 04/19/2017										
83841255		03/28/2017	V041917	817269	223.71	223.71	04/27/2017	INV	PD	G317747
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83839730 CHECK DATE: 04/19/2017		03/28/2017	V041917	817269	65.80	65.80	04/27/2017	INV	PD	G317887
83493965 CHECK DATE: 04/19/2017		03/28/2017	V041917	817269	54.39	54.39	04/27/2017	INV	PD	G317887
83811409 CHECK DATE: 04/19/2017		03/28/2017	V041917	817269	58.42	58.42	04/27/2017	INV	PD	G318116
83841256 CHECK DATE: 04/19/2017		03/28/2017	V041917	817269	24.06	24.06	04/27/2017	INV	PD	G317915
83527594 CHECK DATE: 04/19/2017		03/28/2017	V041917	817269	110.91	110.91	04/27/2017	INV	PD	G317915
83794535 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	1,033.97	1,033.97	04/28/2017	INV	PD	G311443
83860863 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	-800.00	-800.00	04/28/2017	CRM	PD	G311443
83842855 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	223.71	223.71	04/28/2017	INV	PD	G317761
83829461 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	1,570.24	1,570.24	04/28/2017	INV	PD	G317814
83860892 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	-400.00	-400.00	04/28/2017	CRM	PD	G317814
83842856 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	212.67	212.67	04/28/2017	INV	PD	G317828
83410624 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	212.67	212.67	04/28/2017	INV	PD	G317828
83719230 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	42.68	42.68	04/28/2017	INV	PD	G317721
83841257 CHECK DATE: 04/19/2017		03/29/2017	V041917	817269	20.43	20.43	04/28/2017	INV	PD	G317721
					3,039.32					
294162 FLORIDA IRRIGATION SUPPLY										
4011152-00 CHECK DATE: 04/19/2017	17005491	04/05/2017	V041917	817270	205.74	205.74	04/11/2017	INV	PD	PESTICIDES
288762 FORENSIC AND SCIENTIFIC TESTING										
329 CHECK DATE: 04/19/2017	17005694	04/04/2017	V041917	817271	200.00	200.00	04/07/2017	INV	PD	EVIDENCE TESTING COMPL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
328	17005694	04/04/2017	V041917	817271	495.00	495.00	04/07/2017	INV	PD	EVIDENCE TESTING COMPL
CHECK DATE:	04/19/2017									
					695.00					
70010 G & K SERVICES CO										
1033825291		04/06/2017	V041917	5311	62.31	62.31	04/07/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033819324		03/17/2017	V041917	5311	13.26	13.26	04/07/2017	INV	PD	ACCT #18004-01
CHECK DATE:	04/17/2017									
1033823481		03/31/2017	V041917	5311	13.26	13.26	04/07/2017	INV	PD	ACCT #18004-01
CHECK DATE:	04/17/2017									
1033821399		03/24/2017	V041917	5311	13.26	13.26	04/07/2017	INV	PD	ACCT #18004-01
CHECK DATE:	04/17/2017									
1033824715		04/05/2017	V041917	5311	7.65	7.65	04/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033824692		04/05/2017	V041917	5311	15.85	15.85	04/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033825290		04/06/2017	V041917	5311	39.00	39.00	04/07/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033824693		04/05/2017	V041917	5311	16.55	16.55	04/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033823220		03/30/2017	V041917	5311	39.00	39.00	03/31/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033823819		04/03/2017	V041917	5311	12.00	12.00	04/04/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033827381		04/13/2017	V041917	5311	62.31	62.31	04/14/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033824683		04/05/2017	V041917	5311	9.80	9.80	04/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033826763		04/12/2017	V041917	5311	9.80	9.80	04/13/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033826227		04/11/2017	V041917	5311	51.35	51.35	04/12/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033824135		04/04/2017	V041917	5311	51.35	51.35	04/05/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									
1033826774		04/12/2017	V041917	5311	13.95	13.95	04/13/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE:	04/17/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033827622 CHECK DATE: 04/17/2017		04/14/2017	V041917	5311	19.55	19.55	04/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
					450.25					
70216 GALLS LLC										
BC0404087 CHECK DATE: 04/19/2017	17000564	04/11/2017	V041917	817272	318.00	318.00	04/12/2017	INV	PD	UNIFORMS
BC0404099 CHECK DATE: 04/19/2017	17000564	04/11/2017	V041917	817272	318.00	318.00	04/12/2017	INV	PD	UNIFORMS
BC0404139 CHECK DATE: 04/19/2017	17000564	04/11/2017	V041917	817272	156.00	156.00	04/12/2017	INV	PD	UNIFORMS
BC0402350 CHECK DATE: 04/19/2017	17000564	04/06/2017	V041917	817272	320.00	320.00	04/07/2017	INV	PD	UNIFORMS
BC0402351 CHECK DATE: 04/19/2017	17000564	04/06/2017	V041917	817272	318.00	318.00	04/07/2017	INV	PD	UNIFORMS
BC0402352 CHECK DATE: 04/19/2017	17000564	04/06/2017	V041917	817272	318.00	318.00	04/07/2017	INV	PD	UNIFORMS
BC0402408 CHECK DATE: 04/19/2017	17000564	04/06/2017	V041917	817272	318.00	318.00	04/07/2017	INV	PD	UNIFORMS
					2,066.00					
9775 GARY E GAMBLE										
8856-32 CHECK DATE: 04/19/2017		04/13/2017	V041917	5276	30.00	30.00	04/14/2017	INV	PD	REIMB. GARY GAMBLE- DD
288509 GAUGE DOCTOR										
6979 CHECK DATE: 04/19/2017		03/27/2017	V041917	817273	175.00	175.00	04/26/2017	INV	PD	G318159
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16248-317-202 CHECK DATE: 04/19/2017		03/31/2017	V041917	5277	21,561.00	21,561.00	04/13/2017	INV	PD	PYMT#1; 2017-3005-01 2
289114 GLOBE MANUFACTURING COMPANY LLC										
1183892 CHECK DATE: 04/19/2017	17005871	04/04/2017	V041917	817274	114.35	114.35	04/12/2017	INV	PD	REPAIR & RETURN BUNKER
1183890 CHECK DATE: 04/19/2017	17005870	04/04/2017	V041917	817274	40.00	40.00	04/12/2017	INV	PD	REPAIR & RETURN BUNKER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						154.35					
294372 GUILES & O'HEAR LLC											
50581		04/06/2017	V041917	5278	100.00		100.00	04/07/2017	INV	PD	Title Report for 205 R
CHECK DATE: 04/19/2017											
50582		04/05/2017	V041917	5278	100.00		100.00	04/06/2017	INV	PD	Title Report for Dicks
CHECK DATE: 04/19/2017											
50583		04/05/2017	V041917	5278	100.00		100.00	04/06/2017	INV	PD	Title Report for Dicks
CHECK DATE: 04/19/2017											
						300.00					
77005 GULF CITY CLEANERS INC											
345178-4	17005484	03/31/2017	V041917	817275	41.00		41.00	04/07/2017	INV	PD	BUNKER GEAR CONTRACT C
CHECK DATE: 04/19/2017											
77600 GULF COAST MARINE SUPPLY CO INC											
1521932-00	17005437	04/04/2017	V041917	5312	599.00		599.00	04/10/2017	INV	PD	1" DIAPHRAGM PUMP
CHECK DATE: 04/17/2017											
1522236-00	17005556	04/06/2017	V041917	5312	285.00		285.00	04/10/2017	INV	PD	CANOPY - I.D.
CHECK DATE: 04/17/2017											
1521963-00	17005401	04/10/2017	V041917	5312	564.00		564.00	04/13/2017	INV	PD	JET 1/2 TON MINI PULLE
CHECK DATE: 04/17/2017											
						1,448.00					
275655 GULF COAST OFFICE PRODUCTS INC											
4100453-0	17005803	04/12/2017	V041917	817276	26.29		26.29	04/13/2017	INV	PD	OPERATING SUPPLIES FOR
CHECK DATE: 04/19/2017											
4100455-0	17005808	04/12/2017	V041917	817276	100.25		100.25	04/13/2017	INV	PD	MEAD WRITING PADS - RA
CHECK DATE: 04/19/2017											
4100070-0	17004751	04/12/2017	V041917	817276	1,176.60		1,176.60	04/13/2017	INV	PD	STORE INV - COM LETTER
CHECK DATE: 04/19/2017											
4100331-0	17005564	04/12/2017	V041917	817276	76.66		76.66	04/13/2017	INV	PD	BUSINESS CARDS FOR JAM
CHECK DATE: 04/19/2017											
4099593-0	17003831	02/08/2017	V041917	817276	165.82		165.82	04/12/2017	INV	PD	MARKERS
CHECK DATE: 04/19/2017											
4099594-0	17003868	02/08/2017	V041917	817276	12.57		12.57	04/12/2017	INV	PD	RUBBER FINGERTIPS - PR
CHECK DATE: 04/19/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4097571-0	16008390	09/13/2016	V041917	817276	19.20	19.20	04/12/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE: 04/19/2017										
4098267-0	17000822	11/01/2016	V041917	817276	37.35	37.35	04/12/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/19/2017										
4099171-0	17002858	01/10/2017	V041917	817276	66.25	66.25	04/12/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 04/19/2017										
4099548-0	17003798	02/08/2017	V041917	817276	71.22	71.22	04/12/2017	INV	PD	BUILD MOBILE: DESK ORG
CHECK DATE: 04/19/2017										
4099592-0	17003882	02/08/2017	V041917	817276	37.35	37.35	04/12/2017	INV	PD	CHAIR MAT
CHECK DATE: 04/19/2017										
4100320-0	17004648	04/10/2017	V041917	817276	312.50	312.50	04/11/2017	INV	PD	WINDOW ENVELOPE WITH C
CHECK DATE: 04/19/2017										
4100343-0	17005509	04/10/2017	V041917	817276	84.33	84.33	04/11/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 04/19/2017										
4100334-0	17005506	04/07/2017	V041917	817276	14.74	14.74	04/10/2017	INV	PD	DESK ORGANIZER- W. FAI
CHECK DATE: 04/19/2017										
4100333-0	17005505	04/07/2017	V041917	817276	18.71	18.71	04/10/2017	INV	PD	FILE TRAY
CHECK DATE: 04/19/2017										
1641238-0	17005579	04/07/2017	V041917	817276	100.86	100.86	04/10/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 04/19/2017										
4100256-0	17005370	03/28/2017	V041917	817276	100.00	100.00	04/28/2017	INV	PD	HEADSET- K. HANSBERRY
CHECK DATE: 04/19/2017										
					2,420.70					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
448992		03/30/2017	V041917	817277	24.55	24.55	04/29/2017	INV	PD	G318/567
CHECK DATE: 04/19/2017										
77955 GULF HAULING & CONSTRUCTION INC										
G18244		02/28/2017	V041917	817278	48,999.92	48,999.92	03/30/2017	INV	PD	TRASH HAULING
CHECK DATE: 04/19/2017										
80004 H D INDUSTRIES INC										
25157		03/24/2017	V041917	817279	66.78	66.78	04/23/2017	INV	PD	G317956
CHECK DATE: 04/19/2017										
80068 HACKBARTH DELIVERY SERVICE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CTD-MOB-12813 CHECK DATE: 04/19/2017		03/31/2017	V041917	817280	185.76	185.76	04/10/2017	INV	PD	LOCKBOX DELIVERY SERVI
291676 HALLS HONDA										
1158832 CHECK DATE: 04/19/2017		03/28/2017	V041917	817281	139.97	139.97	04/27/2017	INV	PD	G318059
1158925 CHECK DATE: 04/19/2017		03/29/2017	V041917	817281	597.95	597.95	04/28/2017	INV	PD	G318121
					737.92					
273853 HARTS AUTO SUPPLY LLC										
36867 CHECK DATE: 04/19/2017		03/29/2017	V041917	817282	86.54	86.54	04/28/2017	INV	PD	G318161
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										
76593 CHECK DATE: 04/19/2017		04/10/2017	V041917	5279	7,500.00	7,500.00	04/10/2017	INV	PD	2ND QTR PERF CONTRACT
89767 HYDRO TECHNOLOGIES INC										
5050497 CHECK DATE: 04/19/2017	17005626	04/06/2017	V041917	817283	1,021.00	1,021.00	04/11/2017	INV	PD	P\U BY JOE WOODWARD HV
294770 INDEPENDENT CURATORS INTERNATIONAL (ICI)										
17-24 CHECK DATE: 04/19/2017		03/29/2017	V041917	817284	4,900.00	4,900.00	03/30/2017	INV	PD	Exhibition Fees - Bala
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
270006 CHECK DATE: 04/17/2017		04/04/2017	V041917	5313	75.00	75.00	04/05/2017	INV	PD	FIT FOR DUTY PHYSICAL
277331 INFOGROUP INC										
83509536 CHECK DATE: 04/19/2017	17003830	12/21/2016	V041917	817285	325.00	325.00	03/23/2017	INV	PD	REVENUE POLK CITY DIRE
270465 INGRAM EQUIPMENT CO LLC										
0029946-IN CHECK DATE: 04/19/2017		04/12/2017	V041917	817286	491.40	491.40	04/13/2017	INV	PD	G318280

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294865 INTERNATIONAL ASSOCIATION FOR IDENTIFICATION										
76700		04/11/2017	V041917	817287	80.00	80.00	04/12/2017	INV	PD	APPLICATION FOR MEMBER
CHECK DATE: 04/19/2017										
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
105322		03/24/2017	V041917	817288	317.90	317.90	04/23/2017	INV	PD	G318041
CHECK DATE: 04/19/2017										
99211 INTERSTATE PRINTING & GRAPHICS INC										
35088	17005020	04/03/2017	V041917	817289	67.58	67.58	04/06/2017	INV	PD	LYONS PARK TENNIS CENT
CHECK DATE: 04/19/2017										
294170 IRMA BOUTWELL										
77038		04/12/2017	V041917	5280	600.00	600.00	04/13/2017	INV	PD	SPRING KIDS DAYS 2017
CHECK DATE: 04/19/2017										
11551 J O ACREE CO INC										
49793	17003551	02/24/2017	V041917	817290	726.30	726.30	04/13/2017	INV	PD	ENVELOPES, PLAIN (SEE
CHECK DATE: 04/19/2017										
49886	17005434	04/11/2017	V041917	817290	2,040.00	2,040.00	04/12/2017	INV	PD	MPD LETTERHEAD
CHECK DATE: 04/19/2017										
					2,766.30					
15112 JAMES B CHRISTENSEN										
76529		04/07/2017	V041917	5281	62.01	62.01	04/12/2017	INV	PD	QUARTERLY MILAGE REIMB
CHECK DATE: 04/19/2017										
272964 JAMES B ROSSLER										
902		03/31/2017	V041917	5282	10,554.75	10,554.75	04/01/2017	INV	PD	LEGAL FEES
CHECK DATE: 04/19/2017										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0001		03/31/2017	V041917	817291	179,193.00	170,233.35	04/12/2017	INV	PD	EST.#1; 2016-3005-38 2
CHECK DATE: 04/19/2017										
4000 JENNIFER P WHITE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76631		04/10/2017	V041917	5283	897.80	897.80	04/11/2017	INV	PD	SDITE ANNUAL MEETING 3
CHECK DATE: 04/19/2017										
11640 JEREMY C WILLIAMS										
77008		04/13/2017	V041917	5284	147.90	147.90	04/14/2017	INV	PD	Travel Reimbursement -
CHECK DATE: 04/19/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
I1877320		03/30/2017	V041917	817292	6,054.33	6,054.33	04/29/2017	INV	PD	GOLF CART LEASE APRIL
CHECK DATE: 04/19/2017										
13956 JOE G COTNER										
76683		03/31/2017	V041917	5285	229.50	229.50	04/01/2017	INV	PD	PER DIEM FOR TRAINING
CHECK DATE: 04/19/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1171	17001965	03/28/2017	V041917	5286	135.88	135.88	04/04/2017	INV	PD	ASPHALT
CHECK DATE: 04/19/2017										
1188	17001965	03/31/2017	V041917	5286	92.88	92.88	04/10/2017	INV	PD	ASPHALT
CHECK DATE: 04/19/2017										
1197	17001965	04/04/2017	V041917	5287	49.02	49.02	04/11/2017	INV	PD	ASPHALT
CHECK DATE: 04/19/2017										
					277.78					
7450 JOHN R HICKS										
76686		03/10/2017	V041917	5288	88.50	88.50	03/11/2017	INV	PD	PER DIEM - TRAVEL TO B
CHECK DATE: 04/19/2017										
15930 JOSEPH HUGHES										
76687		03/13/2017	V041917	5289	280.50	280.50	03/14/2017	INV	PD	PER DIEM - TRAINING IN
CHECK DATE: 04/19/2017										
294869 KAELYN MARIE TOLIVER										
77048		04/13/2017	V041917	817293	60.00	60.00	04/14/2017	INV	PD	SPRING BREAK KIDS DAYS
CHECK DATE: 04/19/2017										
294239 KATHY AILEEN FREEMAN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77075		04/13/2017	V041917	817294	180.00	180.00	04/14/2017	INV	PD	SPRING KIDS DAYS 2017
CHECK DATE: 04/19/2017										
16759 KEVIN LEVY										
76684		03/21/2017	V041917	5290	88.50	88.50	03/22/2017	INV	PD	PER DIEM - TRAVEL TO B
CHECK DATE: 04/19/2017										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC827925		03/28/2017	V041917	817295	134.95	134.95	04/27/2017	INV	PD	G318085
CHECK DATE: 04/19/2017										
273592 KONE INC										
949546938		02/28/2017	V041917	5329	2,049.13	2,049.13	04/19/2017	INV	PD	FEB 2017 ELEVATOR/ESCA
CHECK DATE: 04/17/2017										
120408 LADD SUPPLY COMPANY INC										
409499	17005616	04/05/2017	V041917	817296	9.98	9.98	04/11/2017	INV	PD	BOTTLE, PROPANE, 14OZ
CHECK DATE: 04/19/2017										
272707 LEXISNEXIS										
3090918153		03/31/2017	V041917	5327	1,156.00	1,156.00	04/10/2017	INV	PD	Account No 10016TJ08 M
CHECK DATE: 04/17/2017										
130300 MADER BEARING SUPPLY INC										
529676		04/07/2017	V041917	5314	84.08	84.08	04/08/2017	INV	PD	G318368
CHECK DATE: 04/17/2017										
529678		04/10/2017	V041917	5314	35.84	35.84	04/11/2017	INV	PD	G318355
CHECK DATE: 04/17/2017										
529773		04/10/2017	V041917	5314	30.58	30.58	04/11/2017	INV	PD	G318378
CHECK DATE: 04/17/2017										
529883		04/11/2017	V041917	5314	10.54	10.54	04/12/2017	INV	PD	G318400
CHECK DATE: 04/17/2017										
					161.04					
15265 MARY E BERGIN										
75956		04/06/2017	V041917	5291	746.64	746.64	04/07/2017	INV	PD	2017 SOUTHERN DISTRICT
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131603 MASTER PRINTING COMPANY										
8498	17005494	03/31/2017	V041917	817297	142.58	142.58	04/29/2017	INV	PD	WHITE ENV#10 COLOR IMP
CHECK DATE: 04/19/2017										
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
336463-00	17005419	03/31/2017	V041917	817298	156.00	156.00	04/29/2017	INV	PD	LAMPS, TAPE
CHECK DATE: 04/19/2017										
132093 MCCRORY & WILLIAMS INC										
76478		03/28/2017	V041917	5292	2,665.94	2,665.94	03/29/2017	INV	PD	TAPMB-TA15(901) DIP SI
CHECK DATE: 04/19/2017										
20178359		03/31/2017	V041917	5292	4,818.32	4,818.32	04/10/2017	INV	PD	pymt#5; 2016-202-06 Mc
CHECK DATE: 04/19/2017										
20178265		03/19/2017	V041917	5292	-41.33	-41.33	04/10/2017	CRM	PD	FINAL PYMT; 2016-202-1
CHECK DATE: 04/19/2017										
20178323		03/19/2017	V041917	5292	2,443.62	2,443.62	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-
CHECK DATE: 04/19/2017										
20178305-2		03/19/2017	V041917	5292	1,336.24	1,336.24	04/12/2017	INV	PD	FINAL PYMT; 2016-202-1
CHECK DATE: 04/19/2017										
20178323-3		03/19/2017	V041917	5292	3,317.26	3,317.26	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-
CHECK DATE: 04/19/2017										
20178323-4		03/19/2017	V041917	5292	723.99	723.99	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-
CHECK DATE: 04/19/2017										
20178323-1		03/19/2017	V041917	5292	707.56	707.56	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-
CHECK DATE: 04/19/2017										
20178323-2		03/19/2017	V041917	5292	3,669.04	3,669.04	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-
CHECK DATE: 04/19/2017										
20178323-5		03/19/2017	V041917	5292	-65.63	-65.63	04/12/2017	CRM	PD	FINAL PYMT; 2017-3005-
CHECK DATE: 04/19/2017										
20178305-1		03/19/2017	V041917	5292	134.66	134.66	04/12/2017	INV	PD	FINALY PYMT; 2016-202-
CHECK DATE: 04/19/2017										
20178305		03/19/2017	V041917	5292	-140.59	-140.59	04/12/2017	CRM	PD	FINAL PYMT; 2016-202-1
CHECK DATE: 04/19/2017										
20178305-4		03/19/2017	V041917	5292	5,495.21	5,495.21	04/12/2017	INV	PD	FINAL PYMT; 2016-202-1
CHECK DATE: 04/19/2017										
20178322-1		03/19/2017	V041917	5292	27.51	27.51	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
20178266 CHECK DATE: 04/19/2017		03/19/2017	V041917	5292	-1,290.85	-1,290.85	04/12/2017	CRM	PD	FINAL PYMT#; 2016-202-
20178322 CHECK DATE: 04/19/2017		03/19/2017	V041917	5292	11,047.67	11,047.67	04/12/2017	INV	PD	FINAL PYMT; 2016-3005-
20178266-1 CHECK DATE: 04/19/2017		03/19/2017	V041917	5292	62.35	62.35	04/12/2017	INV	PD	FINAL PYMT; 2016-202-1
201778266-2 CHECK DATE: 04/19/2017		03/19/2017	V041917	5292	17,970.65	17,970.65	04/12/2017	INV	PD	FINAL PYMT; 2016-202-1
20178266-4 CHECK DATE: 04/19/2017		03/19/2017	V041917	5292	1,837.44	1,837.44	04/12/2017	INV	PD	FINAL PYMT; 2016-202-1
					54,719.06					
293957 MEDICAL DISPOSAL SYSTEMS INC										
119731 CHECK DATE: 04/17/2017		03/28/2017	V041917	5340	35.00	35.00	03/29/2017	INV	PD	MEDICAL WASTE DISPOSAL
119732 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	70.00	70.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119733 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	35.00	35.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119734 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	35.00	35.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119735 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	70.00	70.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119736 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	35.00	35.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119737 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	70.00	70.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119738 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	70.00	70.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119739 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	35.00	35.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119740 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	35.00	35.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
119741 CHECK DATE: 04/17/2017		03/29/2017	V041917	5340	70.00	70.00	03/30/2017	INV	PD	MEDICAL WASTE DISPOSAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					560.00					
281106 MEDICAL SUPPLIES DEPOT										
1624463 CHECK DATE: 04/17/2017	17005329	03/28/2017	V041917	5331	27.95	27.95	04/26/2017	INV	PD	ENDOTRACH TUBES
293554 MEDVET MOBILE LLC										
44508 CHECK DATE: 04/19/2017		03/26/2017	V041917	817299	68.50	68.50	04/25/2017	INV	PD	Animal Care
11059 MICHAEL B AARON										
76560 CHECK DATE: 04/19/2017		04/04/2017	V041917	5293	194.24	194.24	04/14/2017	INV	PD	REIMBURSE TRAVEL TURFG
290820 MICROSCAN										
2242 CHECK DATE: 04/19/2017		03/27/2017	V041917	817300	1,207.00	1,207.00	04/26/2017	INV	PD	MICROFILM READER MAINT
134750 MOBILE BAR ASSOCIATION										
75891 CHECK DATE: 04/19/2017		02/24/2017	V041917	817301	215.00	215.00	04/07/2017	INV	PD	DUES FOR CARVINE L. AD
75889 CHECK DATE: 04/19/2017		02/24/2017	V041917	817301	215.00	215.00	04/07/2017	INV	PD	DUES FOR SHELBONNIE CO
					430.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
516054 CHECK DATE: 04/17/2017		04/10/2017	V041917	5315	8.90	8.90	04/11/2017	INV	PD	G317875
516866 CHECK DATE: 04/17/2017		04/07/2017	V041917	5315	27.89	27.89	04/08/2017	INV	PD	G318104
517190 CHECK DATE: 04/17/2017		04/07/2017	V041917	5315	359.99	359.99	04/08/2017	INV	PD	G318190
515994 CHECK DATE: 04/17/2017		04/07/2017	V041917	5315	13.47	13.47	04/08/2017	INV	PD	G317851
516704 CHECK DATE: 04/17/2017		04/07/2017	V041917	5315	476.99	476.99	04/08/2017	INV	PD	G318054
517607 CHECK DATE: 04/17/2017		04/07/2017	V041917	5315	137.64	137.64	04/08/2017	INV	PD	G318356

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
515993 CHECK DATE: 04/17/2017		04/07/2017	V041917	5315	533.47	533.47	04/08/2017	INV	PD	G317851
518139 CHECK DATE: 04/17/2017		04/13/2017	V041917	5315	253.68	253.68	04/14/2017	INV	PD	G318479
					1,812.03					
135160 MOBILE BOTANICAL GARDENS										
76698 CHECK DATE: 04/19/2017		04/11/2017	V041917	817302	1,250.00	1,250.00	04/11/2017	INV	PD	1ST QTR PERF CONTRACT
289493 MOBILE COUNTY CIRCUIT COURT										
77059 CHECK DATE: 04/19/2017		04/13/2017	V041917	817303	5,875.60	5,875.60	04/14/2017	INV	PD	MARCH 2017 FEE COLLECT
1010 MOBILE COUNTY COMMISSION										
76595 CHECK DATE: 04/19/2017		04/04/2017	V041917	817304	12,756.00	12,756.00	04/10/2017	INV	PD	2016 DJ-BX-0338 GRANT
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
76601 CHECK DATE: 04/19/2017		04/10/2017	V041917	817305	30,578.79	30,578.79	04/11/2017	INV	PD	MARCH 2017 FEE COLLECT
136520 MOBILE JANITORIAL & PAPER CO INC										
356141 CHECK DATE: 04/17/2017	17005441	03/30/2017	V041917	5316	36.44	36.44	04/28/2017	INV	PD	JANITORIAL - 1ST PRECI
356117 CHECK DATE: 04/17/2017	17005389	03/29/2017	V041917	5316	97.72	97.72	04/27/2017	INV	PD	60 " BLACK TRASH BAGS
356089 CHECK DATE: 04/17/2017	17005296	03/28/2017	V041917	5316	182.20	182.20	04/26/2017	INV	PD	JANITORIAL SUPPLIES, G
					316.36					
137050 MOBILE OPERA INC										
1068 CHECK DATE: 04/19/2017		04/07/2017	V041917	817306	2,500.00	2,500.00	04/07/2017	INV	PD	2ND QTR PERF CONTRACT
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
024092404	17005672	04/07/2017	V041917	817307	39.60	39.60	04/11/2017	INV	PD	PAINT BRUSHES, 1 INCH,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017											
6680 MORGAN J BROWN											
76545		04/10/2017	V041917	5294	150.00		150.00	04/11/2017	INV	PD	REIMBURSEMENT FOR STAT
CHECK DATE: 04/19/2017											
139400 MOTION INDUSTRIES INC											
AL02-973597		03/30/2017	V041917	817308	115.92		115.92	04/29/2017	INV	PD	G318203
CHECK DATE: 04/19/2017											
139425 MOTOR CARRIER CONSULTANTS INC											
99601		04/05/2017	V041917	5295	1,046.50		1,046.50	04/06/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 04/19/2017											
99726		04/05/2017	V041917	5295	3,171.50		3,171.50	04/06/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 04/19/2017											
99771		04/05/2017	V041917	5295	645.50		645.50	04/06/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 04/19/2017											
						4,863.50					
282290 MOUSER ELECTRONICS INC											
43712654	17004791	03/29/2017	V041917	817309	9.79		9.79	04/27/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 04/19/2017											
3 MUN COURT ONE TIME PAY VENDOR											
76749		04/11/2017	V041917	817310	550.00		550.00	04/11/2017	INV	PD	RESTITUTION FROM ABIGA
CHECK DATE: 04/19/2017						PAYEE: AERIAL FLUKER					
76477		04/07/2017	V041917	817311	100.00		100.00	04/07/2017	INV	PD	RESTITUTION PAYABLE FR
CHECK DATE: 04/19/2017						PAYEE: AUBREY PLEDGER					
76479		04/07/2017	V041917	817312	172.00		172.00	04/07/2017	INV	PD	RESTITUTION PAYABLE FR
CHECK DATE: 04/19/2017						PAYEE: CARLA BROWN					
76748		04/11/2017	V041917	817313	1,300.00		1,300.00	04/11/2017	INV	PD	CASH BOND REFUND C015-
CHECK DATE: 04/19/2017						PAYEE: SANTANA REESE					
						2,122.00					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC											
001-00917-00201743		04/03/2017	V041917	817314	79,615.55		79,615.55	04/04/2017	INV	PD	ACTIVITY PERIOD FOR 3/
CHECK DATE: 04/19/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146414 NATURE INDOORS										
3241 CHECK DATE: 04/19/2017		03/25/2017	V041917	817315	282.50	282.50	04/24/2017	INV	PD	MONTHLY PLANT MAINTENA
146920 NEGUS MARINE INC										
24376 CHECK DATE: 04/19/2017		03/24/2017	V041917	817316	67.00	67.00	04/23/2017	INV	PD	G318099
69445 NEOFUNDS BY NEOPOST										
76692 CHECK DATE: 04/19/2017		03/30/2017	V041917	817317	2,116.09	2,116.09	04/29/2017	INV	PD	FUNDSTO POSTAGE METER
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
869795 CHECK DATE: 04/19/2017		03/28/2017	V041917	817318	175.00	175.00	04/27/2017	INV	PD	G318002
869666 CHECK DATE: 04/19/2017		03/28/2017	V041917	817318	245.00	245.00	04/27/2017	INV	PD	G318001
869962 CHECK DATE: 04/19/2017		03/29/2017	V041917	817318	125.00	125.00	04/28/2017	INV	PD	G318000
					545.00					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
77076 CHECK DATE: 04/19/2017		04/14/2017	V041917	817319	99.76	99.76	04/15/2017	INV	PD	NOTARY PUBLIC RENEWAL
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-356340 CHECK DATE: 04/17/2017	17005436	03/28/2017	V041917	5330	639.20	639.20	04/26/2017	INV	PD	SOAP, CAR WASH
RP1292-357422 CHECK DATE: 04/17/2017		04/07/2017	V041917	5330	30.60	30.60	04/27/2017	INV	PD	G318377
RP1292-358079 CHECK DATE: 04/17/2017		04/10/2017	V041917	5330	1.82	1.82	04/30/2017	INV	PD	G318413
					671.62					
294551 OCCUPATIONAL HEALTH CENTER										
115144 CHECK DATE: 04/19/2017		04/04/2017	V041917	5296	15.00	15.00	04/05/2017	INV	PD	PHYSICALS: TB SKIN TES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114428		03/28/2017	V041917	5296	30.00	30.00	03/29/2017	INV	PD	TB SKIN TEST; Z.COOK 1
CHECK DATE: 04/19/2017										
					45.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
146337	17005573	03/31/2017	V041917	817320	9.72	9.72	04/29/2017	INV	PD	JANI SUPPLIES
CHECK DATE: 04/19/2017										
146252	17005539	03/30/2017	V041917	817320	1.30	1.30	04/28/2017	INV	PD	GEM CLIPS
CHECK DATE: 04/19/2017										
146205	17005490	03/30/2017	V041917	817320	4.86	4.86	04/28/2017	INV	PD	TRASH CAN- VACANT DESK
CHECK DATE: 04/19/2017										
146063	17005387	03/28/2017	V041917	817320	13.95	13.95	04/26/2017	INV	PD	PERMITTING OFFICE SUPP
CHECK DATE: 04/19/2017										
146064	17005384	03/28/2017	V041917	817320	2.40	2.40	04/26/2017	INV	PD	BINDER/GEM CLIPS & KRA
CHECK DATE: 04/19/2017										
146065	17005383	03/28/2017	V041917	817320	12.53	12.53	04/26/2017	INV	PD	BINDER/GEM CLIPS & KRA
CHECK DATE: 04/19/2017										
					44.76					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
46878	17003379	03/31/2017	V041917	5297	32.81	32.81	04/29/2017	INV	PD	SHIPPING TAGS
CHECK DATE: 04/19/2017										
294045 ON THE SPOT VET CARE										
A089C0		03/11/2017	V041917	817321	330.00	330.00	03/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 04/19/2017										
B5C8C2		04/11/2017	V041917	817321	210.00	210.00	04/12/2017	INV	PD	Animal Care
CHECK DATE: 04/19/2017										
B79AAF		04/10/2017	V041917	817321	54.00	54.00	04/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 04/19/2017										
					594.00					
270273 ON-LINE INFORMATION SERVICES INC										
76696		04/01/2017	V041917	817322	131.90	131.90	04/10/2017	INV	PD	ON-LINE COURT INFO SER
CHECK DATE: 04/19/2017										

1 ONE TIME PAY VENDOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76739		03/10/2017	V041917	817323	240.00	240.00	04/09/2017	INV	PD	CANCELLED EVENT REIMBU
CHECK DATE: 04/19/2017						PAYEE: FRIENDSHIP BAPTIST CHURCH				
2317971		03/17/2017	V041917	817324	15,857.40	15,857.40	04/07/2017	INV	PD	INVOICE #2317971 FOR N
CHECK DATE: 04/19/2017						PAYEE: UNIVERSITY OF NORTH CAROLINA CHAPEL HILL				
					16,097.40					
290463 PARVIN ANIMAL CLINIC LLC										
33776		02/21/2017	V041917	817325	35.00	35.00	03/23/2017	INV	PD	SPAY NEUTER RECEIPT#33
CHECK DATE: 04/19/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
058859		04/07/2017	V041917	5328	73.14	73.14	04/08/2017	INV	PD	G318166
CHECK DATE: 04/17/2017										
058790		04/07/2017	V041917	5328	485.16	485.16	04/08/2017	INV	PD	G318091
CHECK DATE: 04/17/2017										
059174		04/07/2017	V041917	5328	118.80	118.80	04/08/2017	INV	PD	G318379
CHECK DATE: 04/17/2017										
059169		04/07/2017	V041917	5328	48.76	48.76	04/08/2017	INV	PD	G318166
CHECK DATE: 04/17/2017										
059218		04/10/2017	V041917	5328	34.13	34.13	04/11/2017	INV	PD	G318391
CHECK DATE: 04/17/2017										
					759.99					
277990 PAYLESS AUTO GLASS INC										
41161		03/29/2017	V041917	817326	190.00	190.00	04/28/2017	INV	PD	G318236
CHECK DATE: 04/19/2017										
41145		03/29/2017	V041917	817326	135.00	135.00	04/28/2017	INV	PD	G318128
CHECK DATE: 04/19/2017										
41151		03/29/2017	V041917	817326	135.00	135.00	04/28/2017	INV	PD	G318193
CHECK DATE: 04/19/2017										
41152		03/29/2017	V041917	817326	25.00	25.00	04/28/2017	INV	PD	G318194
CHECK DATE: 04/19/2017										
41158		03/29/2017	V041917	817326	220.00	220.00	04/28/2017	INV	PD	G318195
CHECK DATE: 04/19/2017										
41100		03/24/2017	V041917	817326	120.00	120.00	04/23/2017	INV	PD	G317194
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					825.00					
279229 PETROLEUM TRADERS CORPORATION										
1118753	17005582	04/04/2017	V041917	817327	1,642.09	1,642.09	04/07/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 04/19/2017										
1118752	17005581	04/04/2017	V041917	817327	3,348.95	3,348.95	04/07/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 04/19/2017										
					4,991.04					
292945 PHYSIO-CONTROL INC										
417056648		04/01/2017	V041917	817328	4,477.00	4,477.00	04/19/2017	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 04/19/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
335923		04/13/2017	V041917	5317	310.00	310.00	04/14/2017	INV	PD	G318483
CHECK DATE: 04/17/2017										
294261 PLANNING-NEXT										
17461		03/31/2017	V041917	5298	8,967.07	8,967.07	04/12/2017	INV	PD	FACILITATE EFFECTIVE P
CHECK DATE: 04/19/2017										
286364 PORT CITY MEDICAL LLC										
919905	17005623	04/04/2017	V041917	5333	26.58	26.58	04/05/2017	INV	PD	GERMICIDES, CLEANERS,
CHECK DATE: 04/17/2017										
919871	17005336	03/27/2017	V041917	5333	174.00	174.00	04/25/2017	INV	PD	LIQUID SOAP - DIAL GOL
CHECK DATE: 04/17/2017										
919878	17005326	03/28/2017	V041917	5333	1,117.48	1,117.48	04/26/2017	INV	PD	BANDAGE, IV STARTER KI
CHECK DATE: 04/17/2017										
919872	17005326	03/27/2017	V041917	5333	2,802.00	2,802.00	04/25/2017	INV	PD	BANDAGE, IV STARTER KI
CHECK DATE: 04/17/2017										
					4,120.06					
165625 PORT CITY TRACTOR INC										
64607		03/30/2017	V041917	817329	449.10	449.10	04/29/2017	INV	PD	G318053
CHECK DATE: 04/19/2017										
278663 POSTMARK INK INCORPORATED										
61881	17005140	03/29/2017	V041917	817330	1,860.35	1,860.35	04/10/2017	INV	PD	POST CARDS FOR COUNCIL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
76945		04/12/2017	V041917	817331	4,653.46	4,653.46	04/13/2017	INV	PD	MARCH 2017 FEE COLLECT
CHECK DATE: 04/19/2017										
180392 RAM TOOL AND SUPPLY COMPANY										
93612098	17005283	03/29/2017	V041917	817332	13.72	13.72	04/27/2017	INV	PD	EPOXY BASED FORMULATIO
CHECK DATE: 04/19/2017										
93605575	17005283	03/27/2017	V041917	817332	267.98	267.98	04/28/2017	INV	PD	EPOXY BASED FORMULATIO
CHECK DATE: 04/19/2017										
93605576	17005397	03/27/2017	V041917	817332	87.30	87.30	04/25/2017	INV	PD	REDHEADS PICK UP
CHECK DATE: 04/19/2017										
					369.00					
270139 REHM ANIMAL CLINIC @ TILLMANS CORNER PC										
31455		03/13/2017	V041917	817333	35.00	35.00	04/12/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 04/19/2017										
293919 REHM ANIMAL CLINIC PC										
493986		04/01/2017	V041917	817334	64.24	64.24	04/02/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 04/19/2017										
493991		04/01/2017	V041917	817335	67.88	67.88	04/02/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 04/19/2017										
494261		04/06/2017	V041917	817335	15.20	15.20	04/07/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 04/19/2017										
493942		04/01/2017	V041917	817335	104.42	104.42	04/02/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 04/19/2017										
					251.74					
5 REVENUE ONE TIME PAY VENDOR										
76594		04/10/2017	V041917	817336	2,148.75	2,148.75	04/10/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 04/19/2017						PAYEE: IMPERIAL TRADING CO LLC				
12829 RICHARD A REED										
76475		04/06/2017	V041917	5299	93.15	93.15	04/07/2017	INV	PD	Reimbursement for lice
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190490 RITZ SAFETY LLC										
5383625	17005144	03/29/2017	V041917	5318	95.00	95.00	04/27/2017	INV	PD	CONTRACTED WORK BOOTS
CHECK DATE: 04/17/2017										
5383626	17005144	03/29/2017	V041917	5318	95.00	95.00	04/27/2017	INV	PD	CONTRACTED WORK BOOTS
CHECK DATE: 04/17/2017										
5383627	17005144	03/29/2017	V041917	5318	95.00	95.00	04/27/2017	INV	PD	CONTRACTED WORK BOOTS
CHECK DATE: 04/17/2017										
383511	17004769	03/29/2017	V041917	5318	3,386.00	3,386.00	04/27/2017	INV	PD	SAFETY SIGNS
CHECK DATE: 04/17/2017										
5382688	17004876	03/28/2017	V041917	5318	271.98	271.98	04/26/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 04/17/2017										
82886	17005372	03/28/2017	V041917	5318	458.40	458.40	04/26/2017	INV	PD	GATORADE, ASSORTED FLA
CHECK DATE: 04/17/2017										
5382888	17005199	03/28/2017	V041917	5318	54.25	54.25	04/26/2017	INV	PD	JACINTA'S KENNEL APRON
CHECK DATE: 04/17/2017										
5371852	17004205	03/06/2017	V041917	5318	182.55	182.55	04/24/2017	INV	PD	FIRE PROTECTION EQUIPM
CHECK DATE: 04/17/2017										
					4,638.18					
294284 ROBBINS COLLISION PARTS										
68900		04/13/2017	V041917	817337	148.50	148.50	04/14/2017	INV	PD	G318442
CHECK DATE: 04/19/2017										
68897		04/14/2017	V041917	817337	109.20	109.20	04/15/2017	INV	PD	G318435
CHECK DATE: 04/19/2017										
68755		04/14/2017	V041917	817337	241.80	241.80	04/15/2017	INV	PD	G318245
CHECK DATE: 04/19/2017										
					499.50					
274594 SAFEWARE INC										
3558738	17005130	03/31/2017	V041917	817338	1,735.31	1,735.31	04/29/2017	INV	PD	Capital Funds:AREA MON
CHECK DATE: 04/19/2017										
3558509	17005130	03/30/2017	V041917	817338	42,547.54	42,547.54	04/28/2017	INV	PD	Capital Funds:AREA MON
CHECK DATE: 04/19/2017										
					44,282.85					
190715 SANSOM EQUIPMENT CO INC										
50746		04/14/2017	V041917	817339	235.81	235.81	04/24/2017	INV	PD	G318357

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
50786		04/14/2017	V041917	817339	694.92	694.92	04/24/2017	INV	PD	G318458
CHECK DATE: 04/19/2017										
					930.73					
294320 SERVICE CONSTRUCTION SUPPLY										
3017764-01	17005362	03/31/2017	V041917	817340	275.00	275.00	04/29/2017	INV	PD	TO BE PICKED UP BY C.
CHECK DATE: 04/19/2017										
3017833-00	17005522	03/31/2017	V041917	817340	72.40	72.40	04/29/2017	INV	PD	TO BE PICKED UP BY C F
CHECK DATE: 04/19/2017										
3017764-00	17005362	03/28/2017	V041917	817340	550.00	550.00	04/26/2017	INV	PD	TO BE PICKED UP BY C.
CHECK DATE: 04/19/2017										
					897.40					
192350 SHERWIN WILLIAMS CO										
3984-2	17005224	03/23/2017	V041917	5320	80.64	80.64	04/21/2017	INV	PD	BUCKET, 5-GALLON NO LI
CHECK DATE: 04/17/2017										
272641 SHI INTERNATIONAL CORP										
B06263871	17004899	03/17/2017	V041917	817341	327.58	327.58	04/15/2017	INV	PD	MICROSOFT OFFICE - LAU
CHECK DATE: 04/19/2017										
B06150067	17004171	02/20/2017	V041917	817341	240.55	240.55	03/18/2017	INV	PD	COMPUTER SOFTWARE FOR
CHECK DATE: 04/19/2017										
B06156622	17004289	02/22/2017	V041917	817341	240.55	240.55	03/20/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 04/19/2017										
B06225058	17004691	03/08/2017	V041917	817341	313.20	313.20	04/06/2017	INV	PD	ADOBE
CHECK DATE: 04/19/2017										
					1,121.88					
270008 SIMPLEXGRINNELL										
83521615		03/24/2017	V041917	817342	827.50	827.50	04/19/2017	INV	PD	C0018-PLAYHOUSE N THE
CHECK DATE: 04/19/2017										
293780 SITEONE LANDSCAPE SUPPLY LLC										
79630704	17005293	03/28/2017	V041917	5338	92.80	92.80	04/26/2017	INV	PD	IRRIGATION PARTS FOR S
CHECK DATE: 04/17/2017										
79630653	17005294	03/28/2017	V041917	5338	31.75	31.75	04/26/2017	INV	PD	IRRIGATION PARTS FOR S
CHECK DATE: 04/17/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79622601 CHECK DATE: 04/17/2017	17005291	03/28/2017	V041917	5338	152.79	152.79	04/26/2017	INV	PD	THEODORE PARK PICK UP
79641516 CHECK DATE: 04/17/2017	17005295	03/29/2017	V041917	5338	62.96	62.96	04/27/2017	INV	PD	LADD-PEEBLES STADIUM P
79630596 CHECK DATE: 04/17/2017	17005348	03/28/2017	V041917	5338	86.73	86.73	04/26/2017	INV	PD	IRRIGATION PARTS FOR B
79583777 CHECK DATE: 04/17/2017	17005223	03/24/2017	V041917	5338	316.18	316.18	04/22/2017	INV	PD	TURF MARKING PAINT
					743.21					

272292 SOUTHERN COMPUTER WAREHOUSE INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
in-000415325 CHECK DATE: 04/17/2017	17005493	03/31/2017	V041917	5326	219.32	219.32	04/29/2017	INV	PD	INK CARTRIDGE / JEFF

195460 SOUTHERN DISTRIBUTORS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
756976 CHECK DATE: 04/19/2017		04/13/2017	V041917	817343	68.88	68.88	04/14/2017	INV	PD	G318132
756955 CHECK DATE: 04/19/2017		04/13/2017	V041917	817343	22.42	22.42	04/14/2017	INV	PD	G318480
756672 CHECK DATE: 04/19/2017		04/12/2017	V041917	817343	36.48	36.48	04/13/2017	INV	PD	G318388
756731 CHECK DATE: 04/19/2017		04/12/2017	V041917	817343	33.18	33.18	04/13/2017	INV	PD	G318436
756533 CHECK DATE: 04/19/2017		04/12/2017	V041917	817343	341.16	341.16	04/13/2017	INV	PD	G318388
756531 CHECK DATE: 04/19/2017		04/12/2017	V041917	817343	110.56	110.56	04/13/2017	INV	PD	G318388
756773 CHECK DATE: 04/19/2017		04/12/2017	V041917	817343	253.48	253.48	04/13/2017	INV	PD	G318450
756446 CHECK DATE: 04/19/2017		04/07/2017	V041917	817343	108.56	108.56	04/08/2017	INV	PD	G318382
756508 CHECK DATE: 04/19/2017		04/07/2017	V041917	817343	2,000.88	2,000.88	04/08/2017	INV	PD	G318384
756439 CHECK DATE: 04/19/2017		04/07/2017	V041917	817343	1,976.46	1,976.46	04/08/2017	INV	PD	G318381
756552 CHECK DATE: 04/19/2017		04/10/2017	V041917	817343	76.81	76.81	04/11/2017	INV	PD	G318395

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
756523 CHECK DATE: 04/19/2017		04/10/2017	V041917	817343	136.44	136.44	04/11/2017	INV	PD	G318389
756697 CHECK DATE: 04/19/2017		04/11/2017	V041917	817343	79.97	79.97	04/12/2017	INV	PD	G318426
756660 CHECK DATE: 04/19/2017		04/11/2017	V041917	817343	479.10	479.10	04/12/2017	INV	PD	G318415
757025 CHECK DATE: 04/19/2017		04/14/2017	V041917	817344	143.64	143.64	04/15/2017	INV	PD	G318492
					5,868.02					
195545 SOUTHERN EARTH SCIENCES INC										
M15077-09 CHECK DATE: 04/17/2017		07/31/2016	V041917	5321	3,215.10	3,215.10	04/19/2017	INV	PD	C0144-MARDI GRAS PK-TE
M12078-25 CHECK DATE: 04/17/2017		03/31/2017	V041917	5321	6,903.68	6,903.68	04/12/2017	INV	PD	PYMT#8; 2011-202-09A A
					10,118.78					
281459 SOUTHERN GAS AND SUPPLY INC										
33373371 CHECK DATE: 04/17/2017		03/31/2017	V041917	5332	128.74	128.74	04/01/2017	INV	PD	MARCH CYLINDER RENTAL
294715 SOUTHERN LIGHT LLC										
0000055296 CHECK DATE: 04/19/2017		04/01/2017	V041917	5300	2,495.00	2,495.00	04/02/2017	INV	PD	INTERNET SERVICE
276548 SOUTHERN TIRES INC										
58457 CHECK DATE: 04/19/2017		01/12/2017	V041917	817345	300.00	300.00	02/11/2017	INV	PD	DISPOSAL OF TIRES
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
76518 CHECK DATE: 04/19/2017		02/09/2017	V041917	817346	12,500.00	12,500.00	04/07/2017	INV	PD	2ND QTR PERF CONTRACT
76472 CHECK DATE: 04/19/2017		03/30/2017	V041917	817346	12,500.00	12,500.00	04/07/2017	INV	PD	3RD QTR PERF CONTRACT
					25,000.00					
270009 SPECTRONICS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
461509 CHECK DATE: 04/19/2017	17004067	03/07/2017	V041917	817347	48.18	48.18	04/12/2017	INV	PD	ELECTRONIC EQUIPMENT,
461518 CHECK DATE: 04/19/2017	17004733	03/07/2017	V041917	817347	80.80	80.80	04/12/2017	INV	PD	HDMI CABLE AND BRUSH W
461694 CHECK DATE: 04/19/2017	16008072	03/15/2017	V041917	817347	158.85	158.85	04/13/2017	INV	PD	ELECTRONIC EQUIPMENT,
461696 CHECK DATE: 04/19/2017	17004928	03/15/2017	V041917	817347	7.44	7.44	04/13/2017	INV	PD	BATTERY, 3V WELDING HE
461667 CHECK DATE: 04/19/2017	17004555	03/14/2017	V041917	817347	49.06	49.06	04/12/2017	INV	PD	SOLDER, ROSINCORE, .04
461664 CHECK DATE: 04/19/2017	16008072	03/14/2017	V041917	817347	138.07	138.07	04/12/2017	INV	PD	ELECTRONIC EQUIPMENT,
461958 CHECK DATE: 04/19/2017	17004790	03/23/2017	V041917	817347	547.04	547.04	04/21/2017	INV	PD	ELECTRONIC EQUIPMENT,
462038 CHECK DATE: 04/19/2017	17005287	03/24/2017	V041917	817347	26.60	26.60	04/22/2017	INV	PD	BRUSH PLATE PICK UP
					1,056.04					
197750 STANDARD EQUIPMENT COMPANY INC										
2143120-1 CHECK DATE: 04/19/2017	17005333	03/28/2017	V041917	817348	165.70	165.70	04/26/2017	INV	PD	STREET BROOM
289538 STATE JUDICIAL ADMINISTRATION FUND										
76942 CHECK DATE: 04/19/2017		04/12/2017	V041917	817349	18,661.12	18,661.12	04/13/2017	INV	PD	2017 FEE COLLECTION
282370 STATE OF ALABAMA										
76750 CHECK DATE: 04/19/2017		04/11/2017	V041917	817350	12,828.00	12,828.00	04/12/2017	INV	PD	CICT FEE MARCH 2017
292482 STEVE BARNHILLS PAINT & BODY										
1442 CHECK DATE: 04/19/2017		03/29/2017	V041917	817351	7,087.00	7,087.00	04/28/2017	INV	PD	REPAIR WRECK DAMAGE AS
198343 STRACHAN SERVICES INC										
54506 CHECK DATE: 04/19/2017		03/27/2017	V041917	817352	225.00	225.00	04/26/2017	INV	PD	G318157

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198400 STRICKLAND PAPER CO INC										
MO611655-00	17005337	03/28/2017	V041917	817353	24.10	24.10	04/26/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 04/19/2017										
MO611656-00	17005339	03/28/2017	V041917	817353	168.70	168.70	04/26/2017	INV	PD	COPIER PAPER
CHECK DATE: 04/19/2017										
MO611418-00	17005282	03/28/2017	V041917	817353	24.10	24.10	04/26/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 04/19/2017										
MO611419-00	17005279	03/28/2017	V041917	817353	82.85	82.85	04/26/2017	INV	PD	COPIER PAPER
CHECK DATE: 04/19/2017										
MO612022-00	17005442	03/30/2017	V041917	817353	144.60	144.60	04/28/2017	INV	PD	COPY PAPER - 1ST PRECI
CHECK DATE: 04/19/2017										
MO612021-00	17005448	03/30/2017	V041917	817353	96.40	96.40	04/28/2017	INV	PD	ENV SERVICES PAPER
CHECK DATE: 04/19/2017										
00MO611794-	17005376	03/30/2017	V041917	817353	241.00	241.00	04/28/2017	INV	PD	COPY PAPER / CID
CHECK DATE: 04/19/2017										
					781.75					
270010 STUART C IRBY CO										
S010129425.001	17005642	04/04/2017	V041917	817354	213.12	213.12	04/13/2017	INV	PD	BREAKER,CARFELEX,CONNE
CHECK DATE: 04/19/2017										
S010129483.001	17005659	04/04/2017	V041917	817354	45.24	45.24	04/13/2017	INV	PD	P/U FOR JOE WOODWARD F
CHECK DATE: 04/19/2017										
					258.36					
198904 SUNBELT FIRE INC										
304008		04/14/2017	V041917	817355	2,301.48	2,301.48	04/29/2017	INV	PD	G318342
CHECK DATE: 04/19/2017										
303986		04/14/2017	V041917	817355	2,893.85	2,893.85	04/29/2017	INV	PD	G318313
CHECK DATE: 04/19/2017										
304039X1		04/14/2017	V041917	817355	136.59	136.59	04/29/2017	INV	PD	G318369
CHECK DATE: 04/19/2017										
304039		04/14/2017	V041917	817355	299.97	299.97	04/29/2017	INV	PD	G318369
CHECK DATE: 04/19/2017										
303988		04/14/2017	V041917	817355	2,413.28	2,413.28	04/29/2017	INV	PD	G318314
CHECK DATE: 04/19/2017										
303921		04/14/2017	V041917	817355	91.11	91.11	04/29/2017	INV	PD	G318248
CHECK DATE: 04/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
303921X1		04/14/2017	V041917	817355	154.88	154.88	04/29/2017	INV	PD	G318248
CHECK DATE: 04/19/2017										
					8,291.16					
191642 SUPERIOR PETROLEUM SERVICES INC										
23081		04/11/2017	V041917	5319	882.43	882.43	04/12/2017	INV	PD	G318370
CHECK DATE: 04/17/2017										
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
247742	17005330	03/30/2017	V041917	817356	183.64	183.64	04/28/2017	INV	PD	MEDICAL, SUCTION CANIS
CHECK DATE: 04/19/2017										
287661 SWIFT SUPPLY INC										
215031	17004959	03/23/2017	V041917	817357	284.40	284.40	04/13/2017	INV	PD	PLASTIC LEAF RAKE
CHECK DATE: 04/19/2017										
209831	17004579	03/09/2017	V041917	817357	36.00	36.00	04/13/2017	INV	PD	BRUSH, WIRE, MILWAUKEE
CHECK DATE: 04/19/2017										
207753	17004114	03/03/2017	V041917	817357	259.00	259.00	04/13/2017	INV	PD	EXTINGUISH FIRE ANT
CHECK DATE: 04/19/2017										
207754	17004578	03/03/2017	V041917	817357	200.00	200.00	04/13/2017	INV	PD	METALS: BARS, PLATES,
CHECK DATE: 04/19/2017										
211964	17004871	03/15/2017	V041917	817357	168.00	168.00	04/13/2017	INV	PD	VISQUEEN
CHECK DATE: 04/19/2017										
211965	17004668	03/15/2017	V041917	817357	216.00	216.00	04/13/2017	INV	PD	CAP - BAYBEARS WO #164
CHECK DATE: 04/19/2017										
					1,163.40					
294334 T-MOBILE USA INC										
75574		04/01/2017	V041917	817358	10,710.00	10,710.00	04/02/2017	INV	PD	MIFI CARDS, ACCT. #956
CHECK DATE: 04/19/2017										
75566		09/21/2016	V041917	817359	1,119.60	1,119.60	10/14/2016	INV	PD	MIFI CARDS, ACCT. #956
CHECK DATE: 04/19/2017										
75569		01/13/2017	V041917	817359	752.06	752.06	01/14/2017	INV	PD	MIFI CARDS, ACCT. #956
CHECK DATE: 04/19/2017										
75570		02/13/2017	V041917	817359	3,681.44	3,681.44	02/14/2017	INV	PD	MIFI CARDS, ACCT. #956
CHECK DATE: 04/19/2017										
75572		02/21/2017	V041917	817359	10,710.00	10,710.00	03/14/2017	INV	PD	MIFI CARDS, ACCT. #956

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
7418X04032017		04/03/2017	V041917	817359	190.44	190.44	04/18/2017	INV	PD	T-MOBILE MARCH BILL
CHECK DATE: 04/19/2017										
					27,163.54					
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60793737	17005331	03/27/2017	V041917	817360	4,813.40	4,813.40	04/25/2017	INV	PD	FIRST AID; STRETCHER S
CHECK DATE: 04/19/2017										
201456 TEAM ONE COMMUNICATIONS INC										
101010230-1	17005503	03/30/2017	V041917	5322	225.00	225.00	04/28/2017	INV	PD	WORK COMPLETED HOOKING
CHECK DATE: 04/17/2017										
294843 THE KILN STUDIO AND GALLERY										
76541		04/04/2017	V041917	817361	300.00	300.00	04/05/2017	INV	PD	PROFESSIONAL DEVELOPME
CHECK DATE: 04/19/2017										
282590 THE LAMAR COMPANIES										
107944746	17005661	03/29/2017	V041917	817362	2,000.00	2,000.00	04/10/2017	INV	PD	BILLBOARD PRODUCTION -
CHECK DATE: 04/19/2017										
202751 THEODORE VETERINARY HOSPITAL										
76845		11/28/2016	V041917	817363	8.00	8.00	12/28/2016	INV	PD	RABIES # (NO # ON RECE
CHECK DATE: 04/19/2017										
203598 THOMPSON ENGINEERING INC										
74391		03/21/2017	V041917	5323	9,240.24	9,240.24	03/22/2017	INV	PD	COMPLETE STREET DESIGN
CHECK DATE: 04/17/2017										
204245 THREADED FASTENERS INC										
3278391		04/12/2017	V041917	5324	1.88	1.88	05/12/2017	INV	PD	G318320
CHECK DATE: 04/17/2017										
3278392		04/12/2017	V041917	5324	21.54	21.54	05/12/2017	INV	PD	G318207
CHECK DATE: 04/17/2017										
3279156		04/12/2017	V041917	5324	3.71	3.71	05/12/2017	INV	PD	G318075
CHECK DATE: 04/17/2017										
3279155		04/12/2017	V041917	5324	4.75	4.75	05/12/2017	INV	PD	G318341

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/17/2017										
3278375		04/12/2017	V041917	5324	13.66	13.66	05/12/2017	INV	PD	G
CHECK DATE: 04/17/2017										
					45.54					
205735 TOOL-SMITH COMPANY INC										
2016310	17004620	03/29/2017	V041917	817364	46.00	46.00	04/27/2017	INV	PD	REPLACE BROKEN PARTS T
CHECK DATE: 04/19/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT15996		03/28/2017	V041917	817365	21.13	21.13	04/27/2017	INV	PD	G318146
CHECK DATE: 04/19/2017										
IT15991		03/28/2017	V041917	817365	22.59	22.59	04/27/2017	INV	PD	G318142
CHECK DATE: 04/19/2017										
IT15949		03/28/2017	V041917	817365	225.09	225.09	04/27/2017	INV	PD	G318074
CHECK DATE: 04/19/2017										
IT15965		03/24/2017	V041917	817365	34.12	34.12	04/23/2017	INV	PD	G318097
CHECK DATE: 04/19/2017										
IT16004		03/24/2017	V041917	817365	144.77	144.77	04/23/2017	INV	PD	G318154
CHECK DATE: 04/19/2017										
IT15899		03/24/2017	V041917	817365	292.75	292.75	04/23/2017	INV	PD	G318017
CHECK DATE: 04/19/2017										
IT15998		03/29/2017	V041917	817365	521.77	521.77	04/28/2017	INV	PD	G318147
CHECK DATE: 04/19/2017										
IT16090		03/30/2017	V041917	817365	517.07	517.07	04/29/2017	INV	PD	G318227
CHECK DATE: 04/19/2017										
					1,779.29					
293908 TRANE US INC										
2259796	17005349	03/27/2017	V041917	5339	97.65	97.65	04/25/2017	INV	PD	PICK UP FOR JOE WOODWA
CHECK DATE: 04/17/2017										
294395 TRANSUNION LLC										
03703830		03/30/2017	V041917	817366	8.87	8.87	03/31/2017	INV	PD	CREDIT CHECKS
CHECK DATE: 04/19/2017										
279402 TSA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78472 CHECK DATE: 04/19/2017	17004831	03/31/2017	V041917	817367	1,274.00	1,274.00	04/29/2017	INV	PD	HP Z240 SMALL FORM FAC
210000 U J CHEVROLET CO INC										
CVCS447088 CHECK DATE: 04/19/2017		03/24/2017	V041917	817368	477.33	477.33	04/23/2017	INV	PD	G318120
CVW138463 CHECK DATE: 04/19/2017		03/24/2017	V041917	817368	734.80	734.80	04/23/2017	INV	PD	G318090
					1,212.13					
281269 UNIVERSITY OF SOUTH ALABAMA										
3053 CHECK DATE: 04/19/2017		03/01/2017	V041917	5301	1,500.00	1,500.00	03/02/2017	INV	PD	WEATHER FORECASTING AN
216152 UPS										
E6E001137 CHECK DATE: 04/19/2017		04/01/2017	V041917	817369	25.53	25.53	04/12/2017	INV	PD	POSTAGE
E6E001127 CHECK DATE: 04/19/2017		03/25/2017	V041917	817369	13.92	13.92	04/24/2017	INV	PD	POSTAGE
					39.45					
227500 VOLKERT INC										
04003020 CHECK DATE: 04/19/2017		03/31/2017	V041917	5302	28,466.26	28,466.26	04/12/2017	INV	PD	PYMT#40; 2011-202-09A
228600 VULCAN CONSTRUCTION MATERIALS LP										
50277967 CHECK DATE: 04/19/2017	17005192	03/28/2017	V041917	817370	5,005.44	5,005.44	04/13/2017	INV	PD	LIMESTONE
270017 W W GRAINGER INC										
9400009024 CHECK DATE: 04/19/2017	17004525	03/28/2017	V041917	817371	13.90	13.90	04/26/2017	INV	PD	SCREWS, NUT, BOLTS
9401750576 CHECK DATE: 04/19/2017	17005481	03/29/2017	V041917	817371	59.76	59.76	04/27/2017	INV	PD	DANGER CHEMICAL SIGNS
9403883979 CHECK DATE: 04/19/2017	17005474	03/31/2017	V041917	817371	131.03	131.03	04/29/2017	INV	PD	VACUUM BREAKER; CHIEF
9402877238 CHECK DATE: 04/19/2017	17005517	03/30/2017	V041917	817371	89.28	89.28	04/28/2017	INV	PD	SAFETY GLASSES / RANGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					293.97					
232872 WARD INTERNATIONAL TRUCKS LLC										
1097785 CHECK DATE: 04/19/2017	17004570	03/01/2017	V041917	817372	245.28	245.28	04/13/2017	INV	PD	TRANS/FLUID SYNT, QUA
1099222 CHECK DATE: 04/19/2017	17005265	03/23/2017	V041917	817372	1,450.80	1,450.80	04/13/2017	INV	PD	ANTIFREEZE, RED,
1100309 CHECK DATE: 04/19/2017		04/14/2017	V041917	817372	8.85	8.85	04/24/2017	INV	PD	G318461
1100407 CHECK DATE: 04/19/2017		04/14/2017	V041917	817372	17.25	17.25	04/24/2017	INV	PD	G318440
1100088 CHECK DATE: 04/19/2017		04/10/2017	V041917	817372	887.39	887.39	04/20/2017	INV	PD	G318392
0 CHECK DATE: 04/19/2017		04/11/2017	V041917	817372	89.57	89.57	04/21/2017	INV	PD	G318438
122700 CHECK DATE: 04/19/2017		04/05/2017	V041917	817372	1,328.67	1,328.67	04/15/2017	INV	PD	G318366
					4,027.81					
293888 WASHER HILL LIPSCOMB CABANISS ARCHITECTURE AL LLC										
4 CHECK DATE: 04/19/2017		03/10/2017	V041917	817373	320.52	320.52	04/19/2017	INV	PD	c0261-CONVENTION CENTE
293962 WATKINS ACY STRUNK DESIGN INC										
3061 CHECK DATE: 04/19/2017		12/15/2016	V041917	817374	600.00	600.00	04/19/2017	INV	PD	C0076-TRINITY GARDENS
235875 WIGMANS HARDWARE INC										
10084278 CHECK DATE: 04/19/2017	17004498	03/01/2017	V041917	817375	20.97	20.97	04/13/2017	INV	PD	KIDD POOL PICK UP FOR
10084310 CHECK DATE: 04/19/2017	17004599	03/02/2017	V041917	817375	13.99	13.99	04/13/2017	INV	PD	MOTOR POOL PICK UP FOR
10084419 CHECK DATE: 04/19/2017	17004739	03/09/2017	V041917	817375	13.47	13.47	04/13/2017	INV	PD	P\U BY TIM HEARN PLBG
10084445 CHECK DATE: 04/19/2017	17004834	03/10/2017	V041917	817375	10.99	10.99	04/13/2017	INV	PD	PICK UP FOR STEPHEN AN
10084454	17004835	03/13/2017	V041917	817375	22.47	22.47	04/13/2017	INV	PD	CIVIC CTR RV PARKING L

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 04/19/2017										
10084650	17005275	03/23/2017	V041917	817375	36.86	36.86	04/13/2017	INV	PD	PICK UP FOR LEE WILCOX
CHECK DATE: 04/19/2017										
					118.75					
237250 WILSON DISMUKES INC										
591951	17005355	03/31/2017	V041917	5325	1,390.24	1,390.24	04/29/2017	INV	PD	EXTENSION TRIMMER
CHECK DATE: 04/17/2017										
594430		04/14/2017	V041917	5325	236.47	236.47	04/15/2017	INV	PD	G318471
CHECK DATE: 04/17/2017										
594042		04/12/2017	V041917	5325	227.70	227.70	04/13/2017	INV	PD	G318417
CHECK DATE: 04/17/2017										
594039		04/12/2017	V041917	5325	25.98	25.98	04/13/2017	INV	PD	G318385
CHECK DATE: 04/17/2017										
587398		04/12/2017	V041917	5325	9.11	9.11	04/13/2017	INV	PD	G317818
CHECK DATE: 04/17/2017										
594037		04/12/2017	V041917	5325	27.33	27.33	04/13/2017	INV	PD	G317818
CHECK DATE: 04/17/2017										
594038		04/12/2017	V041917	5325	19.97	19.97	04/13/2017	INV	PD	G318363
CHECK DATE: 04/17/2017										
594139		04/12/2017	V041917	5325	20.35	20.35	04/13/2017	INV	PD	G318460
CHECK DATE: 04/17/2017										
593085		04/07/2017	V041917	5325	45.56	45.56	04/08/2017	INV	PD	G318362
CHECK DATE: 04/17/2017										
593086		04/07/2017	V041917	5325	127.62	127.62	04/08/2017	INV	PD	G318360
CHECK DATE: 04/17/2017										
					2,130.33					
294856 WOMENS BUSINESS CENTER INC										
74939		03/29/2017	V041917	817376	300.00	300.00	04/28/2017	INV	PD	ARCHNIQUE KIDD MEMBERS
CHECK DATE: 04/19/2017										
	585 INVOICES				1,237,811.40					

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