INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133800 3M COMPANY										
SS62510	17006683	05/09/2017	V052417	818441	124.13	124.13	05/11/2017	INV	PD	TAPE, RED/WHITE, 3"X15
CHECK DATE: 05/22/2017										
SS63715	17006944	05/15/2017	V052417	818441	1,728.00	1,728.00	05/19/2017	INV	PD	FILM, GREEN & BLACK
CHECK DATE: 05/22/2017										
					1,852.13					
22003 A & M PORTABLES INC										
212280		05/11/2017	V052417	818442	310.00	310.00	05/16/2017	INV	PD	Cust. #12420AL Cru
CHECK DATE: 05/22/2017										
11236 ACCURATE CONTROL EQUIPMENT INC										
116746		05/01/2017	V052417	818443	1,076.00	1,076.00	05/31/2017	INV	PD	MAINTENANCE AGREEMENT,
CHECK DATE: 05/22/2017										
291178 AIRGAS USA LLC										
9063195027	17006672	05/04/2017	V052417	818444	201.24	201.24	05/12/2017	INV	PD	HARD HATS
CHECK DATE: 05/22/2017										
9063227964	17006848	05/09/2017	V052417	818445	174.15	174.15	05/15/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
9063227963	17006719	05/09/2017	V052417	818445	83.00	83.00	05/15/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
9063227962	17006845	05/09/2017	V052417	818445	10.20	10.20	05/15/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
9063227961	17006717	05/09/2017	V052417	818445	5.10	5.10	05/15/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
					473.69					
290187 ALABAMA MEDIA GROUP										
8176895		05/14/2017	V052417	5918	66.19	66.19	05/24/2017	INV	PD	ACCT #2041815 C0203-HA
CHECK DATE: 05/22/2017										
8176907		05/14/2017	V052417	5919	58.48	58.48	05/24/2017	INV	PD	ACCT #2041815 SCULPTUR
CHECK DATE: 05/22/2017										
0008166929		05/10/2017	V052417	5920	221.33	221.33	05/11/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 05/22/2017										
0008165505		05/12/2017	V052417	5921	139.38	139.38	05/13/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0008164720 CHECK DATE: 05/22/2017		05/12/2017	V052417	5922	136.58	136.58	05/13/2017	INV	PD	ACCT. # 2035866
0008165538 CHECK DATE: 05/22/2017		05/07/2017	V052417	5923	145.68	145.68	05/08/2017	INV	PD	ACCT. # 2035866
					767.64					
294315 ALABAMA MUNICIPAL REVENUE OFFICERS										
81982 CHECK DATE: 05/22/2017		05/15/2017	V052417	818446	485.00	485.00	05/16/2017	INV	PD	AMROA MEMBERSHIP DUES
294323 ALL PHASE PROPERTIES INC										
50570001 CHECK DATE: 05/22/2017		05/05/2017	V052417	5823	675.00	675.00	05/06/2017	INV	PD	Mowing/Cutting Dauphin
50570002 CHECK DATE: 05/22/2017		05/05/2017	V052417	5823	1,199.00	1,199.00	05/06/2017	INV	PD	Mowing/Cutting Downtow
50570003 CHECK DATE: 05/22/2017		05/05/2017	V052417	5823	2,800.00	2,800.00	05/06/2017	INV	PD	Mowing/Cutting Airport
5050004 CHECK DATE: 05/22/2017		05/05/2017	V052417	5823	599.00	599.00	05/06/2017	INV	PD	Mowing/Cutting Michiga
51570002 CHECK DATE: 05/22/2017		05/15/2017	V052417	5823	1,199.00	1,199.00	05/16/2017	INV	PD	Mowing/Cutting Downtow
51570001 CHECK DATE: 05/22/2017		05/15/2017	V052417	5823	675.00	675.00	05/16/2017	INV	PD	Mowing/Cutting Dauphin
51570003 CHECK DATE: 05/22/2017		05/15/2017	V052417	5823	2,800.00	2,800.00	05/16/2017	INV	PD	Mowing/Cutting Airport
					9,947.00					
290920 ALL STAR TOWING										
7135 CHECK DATE: 05/22/2017		05/18/2017	V052417	5925	125.00	125.00	05/19/2017	INV	PD	G318840
7140 CHECK DATE: 05/22/2017		05/18/2017	V052417	5925	125.00	125.00	05/19/2017	INV	PD	G318887
					250.00					
293976 ALLSTATES CONSULTING SERVICES										
AC34502 CHECK DATE: 05/22/2017		04/30/2017	V052417	818447	460.80	460.80	05/01/2017	INV	PD	CONSULTING HOURS - C.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC34503 CHECK DATE: 05/22/2017		04/30/2017	V052417	818448	1,536.00	1,536.00	05/01/2017	INV	PD	CONSULTING HOURS - H.
AC34504 CHECK DATE: 05/22/2017		04/30/2017	V052417	818448	662.40	662.40	05/01/2017	INV	PD	CONSULTING HOURS J. NA
					2,659.20					
294541 AMERICAN GUARD SERVICES, INC										
156215 CHECK DATE: 05/22/2017		05/11/2017	V052417	5824	1,999.34	1,999.34	05/16/2017	INV	PD	Cust. ID: MOBILE
155773 CHECK DATE: 05/22/2017		05/06/2017	V052417	5824	1,828.77	1,828.77	05/16/2017	INV	PD	Cust. ID: MOBILE C
155774 CHECK DATE: 05/22/2017		05/05/2017	V052417	5824	359.84	359.84	05/16/2017	INV	PD	Cust. ID: MOBILE
156269 CHECK DATE: 05/22/2017		05/15/2017	V052417	5824	1,483.26	1,483.26	05/18/2017	INV	PD	CUST. ID: MOBILE C
					5,671.21					
294807 AMWASTE										
232739 CHECK DATE: 05/22/2017		04/30/2017	V052417	818449	3,254.00	3,254.00	05/30/2017	INV	PD	DUMPSTER RENTAL
17145 ANDYS MUSIC INC										
543129 CHECK DATE: 05/22/2017	17004008	02/10/2017	V052417	818450	183.30	183.30	05/17/2017	INV	PD	PICK UP ANDY'S MUSIC
288579 ARROW INTERNATIONAL INC										
94823340 CHECK DATE: 05/22/2017	17006822	05/09/2017	V052417	818451	9,435.00	9,435.00	05/16/2017	INV	PD	MEDICAL SUPPLY; EZ - I
10869 AT&T										
251M119160001053 CHECK DATE: 05/22/2017		04/29/2017	V052417	818452	52.87	52.87	05/29/2017	INV	PD	ACCT #251M119160001053
8931706309 CHECK DATE: 05/22/2017		05/05/2017	V052417	818453	2,155.40	2,155.40	05/16/2017	INV	PD	Acct.# 831-000-6525-59
147441766 5 CHECK DATE: 05/22/2017		05/01/2017	V052417	818454	70.00	70.00	05/31/2017	INV	PD	ACCT #147441766 INTER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,278.27					
281897 AT&T MOBILITY LLC										
7238X04252017		04/25/2017	V052417	818455	579.99	579.99	05/25/2017	INV	PD	ACCT #287236727238
CHECK DATE: 05/22/2017										
18600 AUTO AIR OF ALABAMA INC										
47374		04/28/2017	V052417	818456	381.99	381.99	05/28/2017	INV	PD	G318684
CHECK DATE: 05/22/2017										
46775		04/28/2017	V052417	818456	152.75	152.75	05/28/2017	INV	PD	G318703
CHECK DATE: 05/22/2017										
46918		04/28/2017	V052417	818456	434.49	434.49	05/28/2017	INV	PD	G318685
CHECK DATE: 05/22/2017										
					969.23					
18672 AUTO ZONE										
0221671061	16003242	04/19/2016	V052417	818457	42.54	42.54	05/18/2017	INV	PD	REESE COMBO HITCH RECE
CHECK DATE: 05/22/2017										
292816 AUTOGLASSNOW LLC										
021-3792123		05/18/2017	V052417	818458	198.00	198.00	06/02/2017	INV	PD	G318817
CHECK DATE: 05/22/2017										
270013 AUTONATION FORD MOBILE										
980918		05/15/2017	V052417	818459	220.36	220.36	05/16/2017	INV	PD	G318764
CHECK DATE: 05/22/2017										
981820		05/17/2017	V052417	818460	43.06	43.06	05/18/2017	INV	PD	G318947
CHECK DATE: 05/22/2017										
311618		05/18/2017	V052417	818460	610.32	610.32	05/19/2017	INV	PD	G318902
CHECK DATE: 05/22/2017										
311270		05/18/2017	V052417	818460	1,540.69	1,540.69	05/19/2017	INV	PD	G318864
CHECK DATE: 05/22/2017										
					2,414.43					
294517 AUTONATION HONDA AT BEL AIR MALL										
502287		05/18/2017	V052417	818461	51.39	51.39	06/02/2017	INV	PD	G318968
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
175724		05/03/2017	V052417	818462	67.00	67.00	06/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175723		05/02/2017	V052417	818462	67.00	67.00	06/01/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175705		05/01/2017	V052417	818462	39.50	39.50	05/31/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175706		04/30/2017	V052417	818462	39.50	39.50	05/30/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175707		04/29/2017	V052417	818462	39.50	39.50	05/29/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175858		05/04/2017	V052417	818462	67.00	67.00	06/03/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175846		05/03/2017	V052417	818462	67.00	67.00	06/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175857		05/02/2017	V052417	818462	67.00	67.00	06/01/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175873		05/01/2017	V052417	818462	40.50	40.50	05/31/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
175826		04/30/2017	V052417	818462	71.00	71.00	05/30/2017	INV	PD	ANIMAL CARE
CHECK DATE: 05/22/2017										
					565.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
832431	17006946	05/11/2017	V052417	5873	22.80	22.80	05/15/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 05/22/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
192127		05/15/2017	V052417	5874	5.18	5.18	05/16/2017	INV	PD	G318962
CHECK DATE: 05/22/2017										
192200		05/18/2017	V052417	5874	31.99	31.99	05/19/2017	INV	PD	G319009
CHECK DATE: 05/22/2017										
192261		05/19/2017	V052417	5874	34.99	34.99	05/20/2017	INV	PD	G319058
CHECK DATE: 05/22/2017										
					72.16					
287060 BATTLE & BATTLE DISTRIBUTORS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151746	17006757	05/08/2017	V052417	818463	32.40	32.40	05/11/2017	INV	PD	BATTERIES
CHECK DATE: 05/22/2017										
151796	17006856	05/10/2017	V052417	818463	15.84	15.84	05/16/2017	INV	PD	BATTERIES
CHECK DATE: 05/22/2017										
					48.24					
21859 BAY CHEVROLET INC										
618196		05/12/2017	V052417	5875	153.10	153.10	05/13/2017	INV	PD	G318963
CHECK DATE: 05/22/2017										
CTCS341447		05/18/2017	V052417	5875	100.00	100.00	05/19/2017	INV	PD	G318481
CHECK DATE: 05/22/2017										
CVW618345		05/18/2017	V052417	5875	91.38	91.38	05/19/2017	INV	PD	G319015
CHECK DATE: 05/22/2017										
CVW618323		05/18/2017	V052417	5875	828.75	828.75	05/19/2017	INV	PD	G618323
CHECK DATE: 05/22/2017										
CVCS341764		05/18/2017	V052417	5875	255.00	255.00	05/19/2017	INV	PD	G318352
CHECK DATE: 05/22/2017										
CVCS340315		05/18/2017	V052417	5875	224.60	224.60	05/19/2017	INV	PD	G318608
CHECK DATE: 05/22/2017										
CVS342580		05/18/2017	V052417	5875	69.95	69.95	05/19/2017	INV	PD	G318648
CHECK DATE: 05/22/2017										
CVW618382		05/19/2017	V052417	5875	15.96	15.96	05/20/2017	INV	PD	G319034
CHECK DATE: 05/22/2017										
					1,738.74					
21950 BAY PAPER COMPANY INC										
422488	17006661	05/04/2017	V052417	5876	213.10	213.10	05/09/2017	INV	PD	JANITORIAL / H.Q.
CHECK DATE: 05/22/2017										
422624	17006841	05/10/2017	V052417	5876	187.50	187.50	05/12/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
422883	17007085	05/18/2017	V052417	5876	41.84	41.84	05/19/2017	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 05/22/2017										
					442.44					
22121 BAY SIDE RUBBER & PRODUCTS INC										
201215		05/18/2017	V052417	5877	16.20	16.20	05/19/2017	INV	PD	G318970
CHECK DATE: 05/22/2017										
201218		05/18/2017	V052417	5877	96.30	96.30	05/19/2017	INV	PD	G319005

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
201243 CHECK DATE: 05/22/2017		05/19/2017	V052417	5877	15.96	15.96	05/20/2017	INV	PD	G319047
201244 CHECK DATE: 05/22/2017		05/19/2017	V052417	5877	18.28	18.28	05/20/2017	INV	PD	G319046
201242 CHECK DATE: 05/22/2017		05/19/2017	V052417	5877	141.63	141.63	05/20/2017	INV	PD	G319044
					288.37					
22050 BAYOU CONCRETE LLC										
141876 CHECK DATE: 05/22/2017	17006666	05/09/2017	V052417	818464	200.00	200.00	05/16/2017	INV	PD	GROUT
141810 CHECK DATE: 05/22/2017	17000717	05/08/2017	V052417	818464	216.00	216.00	05/16/2017	INV	PD	CONCRETE
141950 CHECK DATE: 05/22/2017	17000717	05/10/2017	V052417	818465	108.00	108.00	05/16/2017	INV	PD	CONCRETE
142007 CHECK DATE: 05/22/2017	17000717	05/11/2017	V052417	818465	252.00	252.00	05/19/2017	INV	PD	CONCRETE
141536 CHECK DATE: 05/22/2017	17000717	05/01/2017	V052417	818465	180.00	180.00	05/19/2017	INV	PD	CONCRETE
					956.00					
22254 BEARD EQUIPMENT COMPANY										
867865 CHECK DATE: 05/22/2017		05/15/2017	V052417	5878	7.62	7.62	05/16/2017	INV	PD	G318961
867867 CHECK DATE: 05/22/2017		05/15/2017	V052417	5878	67.16	67.16	05/16/2017	INV	PD	G318971
					74.78					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN303776 CHECK DATE: 05/22/2017		05/09/2017	V052417	5879	13.70	13.70	05/19/2017	INV	PD	COPIER RENTAL VARIOUS
IN303777 CHECK DATE: 05/22/2017		05/09/2017	V052417	5879	68.29	68.29	05/19/2017	INV	PD	COPIER RENTAL VARIOUS
IN304536 CHECK DATE: 05/22/2017		05/10/2017	V052417	5879	14,333.58	14,333.58	05/20/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					14,415.57					
292420 BEST PRICE SERVICES LLC										
2009		05/12/2017	V052417	5825	5,500.00	5,500.00	05/13/2017	INV	PD	Cutting/Mowing for Gov
CHECK DATE: 05/22/2017										
2010		05/12/2017	V052417	5825	1,400.00	1,400.00	05/13/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 05/22/2017										
					6,900.00					
17344 BOBBY FELPS										
17-13940		04/06/2017	V052417	5826	50.00	50.00	04/07/2017	INV	PD	ALABAMA STJOURNEYMAN P
CHECK DATE: 05/22/2017										
25406 BOUND TREE MEDICAL LLC										
62053020	17001489	05/15/2017	V052417	818466	114.48	114.48	05/15/2017	INV	PD	TRIANGULAR BANDAGES
CHECK DATE: 05/22/2017										
82491441	17006865	05/11/2017	V052417	818467	7,715.40	7,715.40	05/16/2017	INV	PD	GLOVES;NITRILES
CHECK DATE: 05/22/2017										
82489916	17006829	05/10/2017	V052417	818467	150.00	150.00	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
82489915	17006837	05/10/2017	V052417	818467	75.00	75.00	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
82497148	17007056	05/17/2017	V052417	818467	225.00	225.00	05/17/2017	INV	PD	LATEX GLOVES, LG
CHECK DATE: 05/22/2017										
					8,279.88					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
82302		05/16/2017	V052417	5827	93,500.00	93,500.00	05/16/2017	INV	PD	2ND QTR PERF CONTRACT
CHECK DATE: 05/22/2017										
16806 BRANDON PHILLIPS										
82232		04/28/2017	V052417	5828	56.25	56.25	04/29/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 05/22/2017										
17000 BRIAN L UNDERWOOD										
82405		05/17/2017	V052417	5829	1,498.96	1,498.96	05/18/2017	INV	PD	reimbursement of expen
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
280726 BURK-KLEINPETER INC										
59418		04/30/2017	V052417	5830	8,138.75	8,138.75	05/18/2017	INV	PD	pymt#4; 2016-3005-38 2
CHECK DATE: 05/22/2017										
203950 C THORNTON INC										
4		04/30/2017	V052417	5831	21,861.65	21,861.65	05/16/2017	INV	PD	est.#4; 2016-202-05 Mo
CHECK DATE: 05/22/2017										
294923 CAROL C COOK										
4122017		04/12/2017	V052417	5832	375.00	375.00	05/18/2017	INV	PD	Copy of Trial Transcri
CHECK DATE: 05/22/2017										
139450 CARQUEST AUTO PARTS										
2186-567411		04/28/2017	V052417	818468	7.90	7.90	05/28/2017	INV	PD	G318692
CHECK DATE: 05/22/2017										
2186-567509		05/01/2017	V052417	818468	10.30	10.30	05/31/2017	INV	PD	G318696
CHECK DATE: 05/22/2017										
2186-567691		05/01/2017	V052417	818468	55.19	55.19	05/31/2017	INV	PD	G318720
CHECK DATE: 05/22/2017										
2186-567693		05/01/2017	V052417	818468	55.19	55.19	05/31/2017	INV	PD	G318721
CHECK DATE: 05/22/2017										
2186-568038		05/02/2017	V052417	818468	1.02	1.02	06/01/2017	INV	PD	G318772
CHECK DATE: 05/22/2017										
2186-567356		05/02/2017	V052417	818468	2.32	2.32	06/01/2017	INV	PD	G318687
CHECK DATE: 05/22/2017										
2186-ID-566205	17006108	04/18/2017	V052417	818468	899.80	899.80	05/11/2017	INV	PD	SUPPLIES / IMPOUND LOT
CHECK DATE: 05/22/2017										
2186-567767		05/02/2017	V052417	818468	76.60	76.60	06/01/2017	INV	PD	G318727
CHECK DATE: 05/22/2017										
2186-568110		05/01/2017	V052417	818468	8.62	8.62	05/31/2017	INV	PD	G318777
CHECK DATE: 05/22/2017										
568226		05/04/2017	V052417	818468	.93	.93	06/03/2017	INV	PD	G318795
CHECK DATE: 05/22/2017										
567958		05/04/2017	V052417	818468	8.18	8.18	06/03/2017	INV	PD	G318757
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,126.05					
272932 CDW GOVERNMENT LLC										
HSK3643	17006600	05/04/2017	V052417	818469	166.44	166.44	05/09/2017	INV	PD	APPLE MAGIC KEYBOARD &
CHECK DATE: 05/22/2017										
HTV7809	17006214	05/11/2017	V052417	818469	212.34	212.34	05/16/2017	INV	PD	PRINTER CARTRIDGES FOR
CHECK DATE: 05/22/2017										
HTW0131	17006520	05/11/2017	V052417	818469	41.65	41.65	05/16/2017	INV	PD	JACINTA'S VIDEO ACCESS
CHECK DATE: 05/22/2017										
HTW3501	17006151	05/11/2017	V052417	818469	326.11	326.11	05/16/2017	INV	PD	FINANCE SUPPLIES SPRIN
CHECK DATE: 05/22/2017										
HTW9123	17006029	05/11/2017	V052417	818469	1,682.12	1,682.12	05/16/2017	INV	PD	AEROHIVE WIRELESS WI-F
CHECK DATE: 05/22/2017										
HVP5478	17006742	05/15/2017	V052417	818469	3,389.90	3,389.90	05/17/2017	INV	PD	Z3 MINIS
CHECK DATE: 05/22/2017										
					5,818.56					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
9877		04/30/2017	V052417	818470	147.00	147.00	05/24/2017	INV	PD	WINDOW CLEANING-200 GO
CHECK DATE: 05/22/2017										
12366 CHARLES YOUNG										
82234		05/09/2017	V052417	5833	66.25	66.25	05/10/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 05/22/2017										
32742 CHILD ADVOCACY CENTER INC										
82242		05/16/2017	V052417	818471	27,250.00	27,250.00	05/16/2017	INV	PD	2ND QTR PERF CONTRACT
CHECK DATE: 05/22/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/092453	17003242	01/26/2017	V052417	5913	65.25	65.25	05/16/2017	INV	PD	BULBS ""PICK UP""
CHECK DATE: 05/22/2017										
MOC/095650	17006698	05/05/2017	V052417	5913	35.00	35.00	05/17/2017	INV	PD	STRAPS RIGID
CHECK DATE: 05/22/2017										
MOC/095651	17006593	05/05/2017	V052417	5913	278.70	278.70	05/17/2017	INV	PD	COMPRESSION CONNECTORS
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					378.95					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1246722-01	17005856	05/08/2017	V052417	5834	719.00	719.00	05/16/2017	INV	PD	RESTOCK - MUSEUM LIGHT
CHECK DATE: 05/22/2017										
1246864-00	17006451	05/16/2017	V052417	5834	777.11	777.11	05/19/2017	INV	PD	P\U BY ELECTRICAL DEPT
CHECK DATE: 05/22/2017										
1247632-00	17006747	05/11/2017	V052417	5834	462.00	462.00	05/19/2017	INV	PD	LAMPS
CHECK DATE: 05/22/2017										
1246964-00	17006374	05/11/2017	V052417	5834	109.80	109.80	05/19/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 05/22/2017										
					2,067.91					
34250 COAST SAFE & LOCK CO INC										
80613		04/28/2017	V052417	818472	20.00	20.00	05/28/2017	INV	PD	G318750
CHECK DATE: 05/22/2017										
35304 COMCAST										
82204		05/07/2017	V052417	818473	84.90	84.90	05/08/2017	INV	PD	Hillsdale acct # 09544
CHECK DATE: 05/22/2017										
82216		05/07/2017	V052417	818474	104.90	104.90	05/08/2017	INV	PD	Connie Hudson acct # 0
CHECK DATE: 05/22/2017										
82209		05/05/2017	V052417	818475	137.63	137.63	05/06/2017	INV	PD	Sullivan acct # 09544
CHECK DATE: 05/22/2017										
82212		05/07/2017	V052417	818476	137.63	137.63	05/08/2017	INV	PD	Newhouse acct # 09544
CHECK DATE: 05/22/2017										
82774		05/09/2017	V052417	818477	137.66	137.66	05/10/2017	INV	PD	Laun acct # 09544 2706
CHECK DATE: 05/22/2017										
82367		05/05/2017	V052417	818478	170.62	170.62	05/06/2017	INV	PD	ACCT #09544123173014
CHECK DATE: 05/22/2017										
0954427018		05/07/2017	V052417	818479	190.85	190.85	05/08/2017	INV	PD	INTERNET
CHECK DATE: 05/22/2017										
82259		02/05/2017	V052417	818480	343.20	343.20	02/06/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE: 05/22/2017										
82255		05/05/2017	V052417	818481	343.37	343.37	05/17/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,650.76					
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3572663-000-000 CHECK DATE: 05/22/2017	17006869	05/10/2017	V052417	818482	356.00	356.00	05/15/2017	INV	PD	J R THOMAS POOL PICK U
291913 CSPIRE BUSINESS SOLUTIONS										
1065741 CHECK DATE: 05/22/2017		05/01/2017	V052417	818483	7,871.00	7,871.00	05/31/2017	INV	PD	ACCT #CSFDED-64198 INT
38450 CUMMINS MID-SOUTH LLC										
010-72064 CHECK DATE: 05/22/2017		05/12/2017	V052417	5881	89.37	89.37	05/13/2017	INV	PD	G318767
161125 DADE PAPER CO										
11335762 CHECK DATE: 05/22/2017	17006658	05/04/2017	V052417	818484	11.68	11.68	05/05/2017	INV	PD	JANITORIAL / H.Q.
11335763 CHECK DATE: 05/22/2017	17006659	05/04/2017	V052417	818484	342.58	342.58	05/05/2017	INV	PD	JANITORIAL / H.Q.
11370609 CHECK DATE: 05/22/2017	17007050	05/16/2017	V052417	818484	35.11	35.11	05/17/2017	INV	PD	JANITORIAL / 1ST PRECI
11370610 CHECK DATE: 05/22/2017	17007052	05/16/2017	V052417	818484	78.41	78.41	05/17/2017	INV	PD	JANITORIAL / 1ST PRECI
11373813 CHECK DATE: 05/22/2017	17007088	05/17/2017	V052417	818484	291.16	291.16	05/18/2017	INV	PD	CUSTODIAL SUPPLIES
11373798 CHECK DATE: 05/22/2017	17007086	05/17/2017	V052417	818484	170.21	170.21	05/18/2017	INV	PD	CUSTODIAL SUPPLIES
					929.15					
270502 DAVID CLARK COMPANY INC										
RINV710877 CHECK DATE: 05/22/2017	17004425	03/13/2017	V052417	818485	917.20	917.20	05/17/2017	INV	PD	SERVICE HEADSETS; WORK
288224 DAVID R HODGES										
304 CHECK DATE: 05/22/2017		01/09/2017	V052417	818486	700.00	700.00	02/08/2017	INV	PD	FARRIER SERVICE
305 CHECK DATE: 05/22/2017		01/23/2017	V052417	818486	550.00	550.00	02/22/2017	INV	PD	FARRIER SERVICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
318 CHECK DATE: 05/22/2017		03/06/2017	V052417	818486	700.00	700.00	04/05/2017	INV	PD	FARRIER SERVICE
319 CHECK DATE: 05/22/2017		03/20/2017	V052417	818486	650.00	650.00	04/19/2017	INV	PD	FARRIER SERVICE
					2,600.00					
42340 DAVIS MOTOR SUPPLY CO INC										
10473 CHECK DATE: 05/22/2017		04/28/2017	V052417	818487	47.85	47.85	05/28/2017	INV	PD	G318715
10466 CHECK DATE: 05/22/2017		04/28/2017	V052417	818487	85.83	85.83	05/28/2017	INV	PD	G318698
10481 CHECK DATE: 05/22/2017		05/01/2017	V052417	818487	4.95	4.95	05/31/2017	INV	PD	G318746
10480 CHECK DATE: 05/22/2017		04/28/2017	V052417	818487	184.12	184.12	05/28/2017	INV	PD	G318724
10505 CHECK DATE: 05/22/2017		05/04/2017	V052417	818487	25.92	25.92	06/03/2017	INV	PD	G318801
					348.67					
42474 DAVISON OIL COMPANY INC										
0325221-IN CHECK DATE: 05/22/2017	17007053	05/18/2017	V052417	818488	495.36	495.36	05/18/2017	INV	PD	MOTOR OIL, 5W30
43690 DEES PAPER COMPANY INC										
636429 CHECK DATE: 05/22/2017	17006189	04/24/2017	V052417	5882	900.00	900.00	04/27/2017	INV	PD	55 GALLON WAX CONTRAC
637327 CHECK DATE: 05/22/2017	17006189	05/01/2017	V052417	5882	900.00	900.00	05/04/2017	INV	PD	55 GALLON WAX CONTRAC
638133 CHECK DATE: 05/22/2017	17006656	05/08/2017	V052417	5882	262.19	262.19	05/10/2017	INV	PD	JANITORIAL / H.Q.
638401 CHECK DATE: 05/22/2017	17006656	05/10/2017	V052417	5882	149.25	149.25	05/15/2017	INV	PD	JANITORIAL / H.Q.
639083 CHECK DATE: 05/22/2017	17007055	05/16/2017	V052417	5882	50.00	50.00	05/19/2017	INV	PD	PINE OIL
638707 CHECK DATE: 05/22/2017	17006500	05/12/2017	V052417	5882	2,593.50	2,593.50	05/16/2017	INV	PD	CLEANERS, DISINFECTANT
638713	17006764	05/12/2017	V052417	5882	22.31	22.31	05/17/2017	INV	PD	FLORAL FRESH BLEACH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
638914	17006982	05/15/2017	V052417	5882	20.40	20.40	05/19/2017	INV	PD	MICROFIBER WET PADS
CHECK DATE: 05/22/2017										
638915	17006993	05/15/2017	V052417	5882	64.92	64.92	05/19/2017	INV	PD	BROOMS
CHECK DATE: 05/22/2017										
638870	17006955	05/15/2017	V052417	5882	104.64	104.64	05/19/2017	INV	PD	TRASH BAGS
CHECK DATE: 05/22/2017										
					5,067.21					
44000 DELCHAMPS PRINTING COMPANY INC										
59686	17006638	05/03/2017	V052417	818489	150.00	150.00	05/09/2017	INV	PD	SCRATCH PADS / OLD LET
CHECK DATE: 05/22/2017										
290427 DELL CONSULTING LLC										
17-018-1		04/24/2017	V052417	5835	4,600.00	4,600.00	05/10/2017	INV	PD	PRO SER-POLICE HDQTRS
CHECK DATE: 05/22/2017										
45761 DIRECTV LLC										
31355868191		05/08/2017	V052417	818490	130.18	130.18	05/16/2017	INV	PD	Acct. #081755230 C
CHECK DATE: 05/22/2017										
294087 DIVOTS SPORTSWEAR COMPANY INC										
270440		05/03/2017	V052417	5836	83.18	83.18	06/02/2017	INV	PD	PO RICHARD
CHECK DATE: 05/22/2017										
294702 DONALD A BURTON JR										
82394		05/17/2017	V052417	5837	1,923.00	1,923.00	05/18/2017	INV	PD	IND ATTY 05/08-05/19
CHECK DATE: 05/22/2017										
47590 DORSEY & DORSEY ENGINEERING INC										
3		03/27/2017	V052417	5838	2,240.30	2,240.30	05/19/2017	INV	PD	pymt#3; 2016-3005-30 C
CHECK DATE: 05/22/2017										
291971 DS DIESEL SERVICES LLC										
3320		05/18/2017	V052417	5839	798.80	798.80	06/02/2017	INV	PD	G319018
CHECK DATE: 05/22/2017										
3313		05/18/2017	V052417	5839	444.90	444.90	06/02/2017	INV	PD	G318328

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
3316		05/18/2017	V052417	5839	75.00	75.00	06/02/2017	INV	PD	G318988
CHECK DATE: 05/22/2017										
3259		05/18/2017	V052417	5839	545.14	545.14	06/02/2017	INV	PD	G318562
CHECK DATE: 05/22/2017										
					1,863.84					
48365 DUEITTS BATTERY SUPPLY INC										
51768	17004931	03/15/2017	V052417	5883	2,638.50	2,638.50	05/17/2017	INV	PD	GULFQUEST - GENERATOR
CHECK DATE: 05/22/2017										
294480 EAST COAST FLAG & BANNER INC										
1313	17006815	05/11/2017	V052417	818491	623.00	623.00	05/16/2017	INV	PD	FLAG, AMERICAN, 4 X 6
CHECK DATE: 05/22/2017										
289964 EDS PUBLIC SAFETY										
208906	17004805	03/13/2017	V052417	5917	16,297.90	16,297.90	05/04/2017	INV	PD	AMMUNITION
CHECK DATE: 05/22/2017										
208907	17004809	03/13/2017	V052417	5917	2,876.10	2,876.10	05/04/2017	INV	PD	AMMUNITION
CHECK DATE: 05/22/2017										
					19,174.00					
294646 EMS MANAGEMENT & CONSULTANTS INC										
30394		04/30/2017	V052417	5840	12,228.99	12,228.99	05/01/2017	INV	PD	COLLECTIONS FEE
CHECK DATE: 05/22/2017										
56115 ENGINEERED TEXTILE PRODUCTS INC										
121438	17005592	05/09/2017	V052417	818492	298.40	298.40	05/12/2017	INV	PD	RED LITTER BAGS
CHECK DATE: 05/22/2017										
292301 ERICS LAWN CARE LLC										
1396		04/30/2017	V052417	818493	880.00	880.00	05/30/2017	INV	PD	Mowing/Cutting Springh
CHECK DATE: 05/22/2017										
57525 ESFELLER CONSTRUCTION CO INC										
37084	17004845	04/28/2017	V052417	818494	150.00	150.00	05/16/2017	INV	PD	TOP SOIL
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
290054 ESOLUTIONS INC										
90300532378		05/01/2017	V052417	818495	150.00	150.00	05/31/2017	INV	PD	MEDICARE ELIGIBLITY VE
CHECK DATE: 05/22/2017										
46577 EVER DIXIE										
F076112	17006788	05/08/2017	V052417	818496	297.50	297.50	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
F076067	17006720	05/05/2017	V052417	818496	285.60	285.60	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
					583.10					
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
80247		04/27/2017	V052417	5841	3,738.56	3,738.56	04/28/2017	INV	PD	APRIL 2017 SAKI GRANT
CHECK DATE: 05/22/2017										
61753 FASTENAL COMPANY										
ALMO227620	17006494	05/12/2017	V052417	818497	91.52	91.52	05/16/2017	INV	PD	60 " BLACK TRASH BAGS
CHECK DATE: 05/22/2017										
ALMO227624	17006601	05/12/2017	V052417	818497	319.44	319.44	05/16/2017	INV	PD	CORE BITS
CHECK DATE: 05/22/2017										
ALMO227630	17006844	05/12/2017	V052417	818497	48.78	48.78	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
ALMO227634	17006784	05/12/2017	V052417	818497	45.76	45.76	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
ALMO227632	17006834	05/12/2017	V052417	818497	45.76	45.76	05/16/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017										
ALMO227645	17006910	05/15/2017	V052417	818497	28.76	28.76	05/17/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 05/22/2017										
					580.02					
61780 FAUCET PARTS OF AMERICA INC										
8278	17007044	05/15/2017	V052417	818498	33.60	33.60	05/17/2017	INV	PD	HANK AARON CLUBHOUSE L
CHECK DATE: 05/22/2017										
63047 FERGUSON ENTERPRISES INC										
3647775	17006752	05/09/2017	V052417	818499	514.64	514.64	05/16/2017	INV	PD	TRAFFIC ENG WAREHOUSE
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3649791 CHECK DATE: 05/22/2017	17006802	05/09/2017	V052417	818500	31.31		31.31	05/16/2017	INV	PD	HARMON RECREATION CENT
3651882 CHECK DATE: 05/22/2017	17006882	05/09/2017	V052417	818500	75.60		75.60	05/16/2017	INV	PD	200 GOVT STREET PICK U
3647055 CHECK DATE: 05/22/2017	17006739	05/05/2017	V052417	818500	250.07		250.07	05/16/2017	INV	PD	DOTCH POOL PICK UP FOR
3644556 CHECK DATE: 05/22/2017	17006631	05/08/2017	V052417	818500	10.62		10.62	05/16/2017	INV	PD	LANGAN PARK PLAYGROUND
3648743 CHECK DATE: 05/22/2017	17006765	05/08/2017	V052417	818500	49.03		49.03	05/16/2017	INV	PD	PUBLIC BUILDINGS PICK
3648979 CHECK DATE: 05/22/2017	17006648	05/08/2017	V052417	818500	44.78		44.78	05/16/2017	INV	PD	PU BY BOBBY FELPS FOR
3653547 CHECK DATE: 05/22/2017	17006935	05/10/2017	V052417	818500	19.20		19.20	05/16/2017	INV	PD	MIMS PARK PICK UP FOR
3653550 CHECK DATE: 05/22/2017	17006934	05/10/2017	V052417	818500	33.30		33.30	05/16/2017	INV	PD	AZALEA CITY GOLF COURS
3649287 CHECK DATE: 05/22/2017	17006796	05/11/2017	V052417	818500	357.84		357.84	05/19/2017	INV	PD	GENEALOGY LOCAL HISTOR
						1,386.39					
8 FIRE DEPT ONE TIME PAY VENDOR											
122-421213 CHECK DATE: 05/22/2017		08/15/2014	V052417	818501	200.00		200.00	09/14/2014	INV	PD	Refund overpayment
						PAYEE: Shirley Jackson					
271575 FLEETPRIDE INC											
84620427 CHECK DATE: 05/22/2017		05/02/2017	V052417	818502	249.63		249.63	06/01/2017	INV	PD	G318783
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC											
82524 CHECK DATE: 05/22/2017	17004615	05/17/2017	V052417	818503	1,710.00		1,710.00	05/17/2017	INV	PD	RENTAL OF SLIDE AND AT
70010 G & K SERVICES CO											
6033834467 CHECK DATE: 05/22/2017		05/09/2017	V052417	5884	21.12		21.12	05/15/2017	INV	PD	ACCT #17986-01 UNIFORM
6033834468 CHECK DATE: 05/22/2017		05/09/2017	V052417	5884	244.44		244.44	05/15/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033834469 CHECK DATE: 05/22/2017		05/09/2017	V052417	5884	24.60	24.60	05/15/2017	INV	PD	ACCT #17994-01 UNIFORM
6033835015 CHECK DATE: 05/22/2017		05/10/2017	V052417	5884	15.85	15.85	05/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033835590 CHECK DATE: 05/22/2017		05/11/2017	V052417	5884	39.00	39.00	05/12/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033834161 CHECK DATE: 05/22/2017		05/08/2017	V052417	5884	12.00	12.00	05/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033837925 CHECK DATE: 05/22/2017		05/19/2017	V052417	5884	19.55	19.55	05/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033837079 CHECK DATE: 05/22/2017		05/17/2017	V052417	5884	13.95	13.95	05/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033833818 CHECK DATE: 05/22/2017		05/05/2017	V052417	5884	11.00	11.00	05/06/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033836222 CHECK DATE: 05/22/2017		05/15/2017	V052417	5884	12.00	12.00	05/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033835591 CHECK DATE: 05/22/2017		05/11/2017	V052417	5884	62.31	62.31	05/12/2017	INV	PD	ACCT# 18019-01 UNIFORM
6033836531 CHECK DATE: 05/22/2017		05/16/2017	V052417	5884	21.12	21.12	05/19/2017	INV	PD	ACCT #17986-01 UNIFORM
6033836533 CHECK DATE: 05/22/2017		05/16/2017	V052417	5884	24.60	24.60	05/19/2017	INV	PD	ACCT #17994-01 UNIFORM
6033836532 CHECK DATE: 05/22/2017		05/16/2017	V052417	5884	244.44	244.44	05/19/2017	INV	PD	ACCT #17970-01 UNIFORM
					765.98					
5367 GABRIEL E NELSON										
82229 CHECK DATE: 05/22/2017		05/01/2017	V052417	5842	100.00	100.00	05/02/2017	INV	PD	RETIREMENT GIFT
70216 GALLS LLC										
BC0375044 CHECK DATE: 05/22/2017	17000564	02/02/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
BC0369918 CHECK DATE: 05/22/2017	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
BC0370100 CHECK DATE: 05/22/2017	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0370101 CHECK DATE: 05/22/2017	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
BC0371245 CHECK DATE: 05/22/2017	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
BC0375045 CHECK DATE: 05/22/2017	17000564	02/02/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
BC0402953 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0381054 CHECK DATE: 05/22/2017	17000564	02/16/2017	V052417	818504	320.00	320.00	05/18/2017	INV	PD	UNIFORMS
BC0380052 CHECK DATE: 05/22/2017	17000564	02/14/2017	V052417	818504	158.00	158.00	05/18/2017	INV	PD	UNIFORMS
BC0381110 CHECK DATE: 05/22/2017	17000564	02/16/2017	V052417	818504	237.00	237.00	05/18/2017	INV	PD	UNIFORMS
BC0402941 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0402944 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0372879 CHECK DATE: 05/22/2017	17000564	01/27/2017	V052417	818504	84.00	84.00	05/18/2017	INV	PD	UNIFORMS
BC0402946 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0402949 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0402952 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0380813 CHECK DATE: 05/22/2017	17000564	02/16/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0402925 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0402926 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0402927 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
BC0373120 CHECK DATE: 05/22/2017	17000564	01/29/2017	V052417	818504	240.45	240.45	05/18/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0399254	17000564	03/30/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375111	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0371366	17000564	01/25/2017	V052417	818504	237.00	237.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375116	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375117	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375125	17000564	02/02/2017	V052417	818504	322.00	322.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0405745	17000564	04/14/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0405744	17000564	04/14/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375108	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375109	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375110	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0402923	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0402924	17000564	04/07/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0380792	17000564	02/16/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0399229	17000564	03/30/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375106	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0405743	17000564	04/14/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0399230	17000564	03/30/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375107	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
BC0370190	17000564	01/23/2017	V052417	818504	312.00	312.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC04045741	17000564	04/14/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0402922	17000564	04/07/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0380787	17000564	02/16/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0405742	17000564	04/14/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375099	17000564	02/02/2017	V052417	818504	318.00	318.00	05/18/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0373101	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0375093	17000564	02/02/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0373102	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0373103	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0405740	17000564	04/14/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369949	17000564	01/22/2017	V052417	818504	240.45	240.45	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0372514	17000564	01/27/2017	V052417	818504	166.00	166.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0371315	17000564	01/25/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0405739	17000564	04/14/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0373100	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0371356	17000564	01/25/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0402921	17000564	04/07/2017	V052417	818504	316.00	316.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0405736 CHECK DATE: 05/22/2017	17000564	04/14/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0380775 CHECK DATE: 05/22/2017	17000564	02/16/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0375068 CHECK DATE: 05/22/2017	17000564	02/02/2017	V052417	818504	316.00	316.00	05/17/2017	INV	PD	UNIFORMS
BC0375070 CHECK DATE: 05/22/2017	17000564	02/02/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0375072 CHECK DATE: 05/22/2017	17000564	02/02/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0371314 CHECK DATE: 05/22/2017	17000564	01/25/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0371290 CHECK DATE: 05/22/2017	17000564	01/25/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0373090 CHECK DATE: 05/22/2017	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0373091 CHECK DATE: 05/22/2017	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0372963 CHECK DATE: 05/22/2017	17000564	01/28/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0380774 CHECK DATE: 05/22/2017	17000564	02/16/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0373092 CHECK DATE: 05/22/2017	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0370128 CHECK DATE: 05/22/2017	17000564	01/23/2017	V052417	818504	156.00	156.00	05/17/2017	INV	PD	UNIFORMS
BC0370130 CHECK DATE: 05/22/2017	17000564	01/23/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0402916 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0402917 CHECK DATE: 05/22/2017	17000564	04/07/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0373086 CHECK DATE: 05/22/2017	17000564	01/29/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
BC0372489 CHECK DATE: 05/22/2017	17000564	01/27/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0370118	17000564	01/23/2017	V052417	818504	316.00	316.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371267	17000564	01/25/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369936	17000564	01/22/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371915	17000564	01/26/2017	V052417	818504	320.00	320.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0399220	17000564	03/30/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371919	17000564	01/26/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370116	17000564	01/23/2017	V052417	818504	316.00	316.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369934	17000564	01/22/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369935	17000564	01/22/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370117	17000564	01/23/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0375050	17000564	02/02/2017	V052417	818504	318.00	318.00	05/17/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369933	17000564	01/22/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0380247	17000564	02/15/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0375048	17000564	02/02/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0375049	17000564	02/02/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0402915	17000564	04/07/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371265	17000564	01/25/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371261	17000564	01/25/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369930	17000564	01/22/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
BC0370115	17000564	01/23/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369932	17000564	01/22/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0402914	17000564	04/07/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0370691	17000564	01/24/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0370113	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369792	17000564	01/21/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0402913	17000564	04/07/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0370114	17000564	01/23/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0373082	17000564	01/29/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0371260	17000564	01/25/2017	V052417	818504	318.00	318.00	05/16/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0370111	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0371259	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0370112	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369927	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369928	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369929	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0369923	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										
BC0371910	17000564	01/26/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0372484	17000564	01/27/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369925	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371254	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371255	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371249	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369920	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369921	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370109	17000564	01/23/2017	V052417	818504	316.00	316.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0369922	17000564	01/22/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370687	17000564	01/24/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370106	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370107	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371247	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0372956	17000564	01/28/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0370108	17000564	01/23/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
BC0371248	17000564	01/25/2017	V052417	818504	318.00	318.00	05/15/2017	INV	PD	UNIFORMS
CHECK DATE:	05/22/2017									
					39,988.90					
9775 GARY E GAMBLE										
81214		05/08/2017	V052417	5843	38.49	38.49	05/10/2017	INV	PD	REIMBUR FOR HDMI CABLE
CHECK DATE:	05/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273004 GOPHER SPORT										
9289522	17005630	04/04/2017	V052417	818505	200.64	200.64	05/19/2017	INV	PD	EXERCISE EQUIPMENT FOR
CHECK DATE: 05/22/2017										
294924 GREENE ESPEL PLLP										
75493		04/26/2017	V052417	5844	4,409.60	4,409.60	05/16/2017	INV	PD	Gander Mountain Bankru
CHECK DATE: 05/22/2017										
294372 GUILES & O'HEAR LLC										
50890		05/05/2017	V052417	5845	100.00	100.00	05/06/2017	INV	PD	Title Report for 1010
CHECK DATE: 05/22/2017										
77000 GULF CITY BODY & TRAILER WORKS INC										
40042		05/02/2017	V052417	818506	390.61	390.61	06/01/2017	INV	PD	G318671
CHECK DATE: 05/22/2017										
77005 GULF CITY CLEANERS INC										
347372	17007048	05/16/2017	V052417	818507	83.50	83.50	05/18/2017	INV	PD	BUNKER GEAR CONTRACT C
CHECK DATE: 05/22/2017										
346687-4	17006654	05/03/2017	V052417	818508	28.25	28.25	05/16/2017	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 05/22/2017										
347116-2	17006654	05/10/2017	V052417	818508	20.50	20.50	05/16/2017	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 05/22/2017										
					132.25					
292197 GULF COAST FITNESS SERVICE LLC										
3088		05/01/2017	V052417	818509	225.00	225.00	05/31/2017	INV	PD	QUARTERLY GYM EQUIPMEN
CHECK DATE: 05/22/2017										
77600 GULF COAST MARINE SUPPLY CO INC										
1524231-00	17006773	05/09/2017	V052417	5885	89.68	89.68	05/12/2017	INV	PD	JACINTA'S EXTENSION CO
CHECK DATE: 05/22/2017										
1524140-00	17006671	05/12/2017	V052417	5885	69.44	69.44	05/16/2017	INV	PD	HARD HATS
CHECK DATE: 05/22/2017										
1524349-00	17006826	05/12/2017	V052417	5885	40.74	40.74	05/16/2017	INV	PD	GRAB HOOK, 3/8 CLEVIS
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1524552-00	17006994	05/15/2017	V052417	5885	61.42	61.42	05/17/2017	INV	PD	INSECTICIDE
CHECK DATE:	05/22/2017									
1524552-01	17006994	05/15/2017	V052417	5885	184.26	184.26	05/17/2017	INV	PD	INSECTICIDE
CHECK DATE:	05/22/2017									
					445.54					
275655 GULF COAST OFFICE PRODUCTS INC										
4100793-0	17006619	05/03/2017	V052417	818510	18.00	18.00	05/04/2017	INV	PD	POCKET NOTEBOOKS / 3RD
CHECK DATE:	05/22/2017									
3139954-0	17005899	05/12/2017	V052417	818510	316.68	316.68	05/15/2017	INV	PD	OFFICE SUPPLIES; WRIST
CHECK DATE:	05/22/2017									
3140077-0	17006521	05/12/2017	V052417	818510	2,077.10	2,077.10	05/15/2017	INV	PD	MODULAR TRAINING TABLE
CHECK DATE:	05/22/2017									
4100899-0	17006858	05/12/2017	V052417	818510	40.50	40.50	05/15/2017	INV	PD	PENCIL SHARPENER
CHECK DATE:	05/22/2017									
4100902-0	17006917	05/12/2017	V052417	818510	52.52	52.52	05/15/2017	INV	PD	POWER STRIP
CHECK DATE:	05/22/2017									
4100971-0	17005191	05/15/2017	V052417	818510	10.22	10.22	05/16/2017	INV	PD	PENS FOR K. HIRES
CHECK DATE:	05/22/2017									
3140024-0	17006388	05/18/2017	V052417	818510	1,933.65	1,933.65	05/19/2017	INV	PD	SHELVING, HEAVY DUTY
CHECK DATE:	05/22/2017									
4100976-0	17006976	05/16/2017	V052417	818510	148.20	148.20	05/17/2017	INV	PD	BROOM RACK
CHECK DATE:	05/22/2017									
4100975-0	17007009	05/16/2017	V052417	818510	103.50	103.50	05/17/2017	INV	PD	PORTABLE HEATER
CHECK DATE:	05/22/2017									
4100976-1	17006976	05/17/2017	V052417	818510	29.64	29.64	05/18/2017	INV	PD	BROOM RACK
CHECK DATE:	05/22/2017									
4100992-0	17007066	05/17/2017	V052417	818510	40.50	40.50	05/18/2017	INV	PD	THUMB DRIVE-16 GIG & 8
CHECK DATE:	05/22/2017									
4100601-0	17006073	05/17/2017	V052417	818510	386.52	386.52	05/18/2017	INV	PD	CERTIFICATE PAPER
CHECK DATE:	05/22/2017									
					5,157.03					
274226 H & H ELECTRIC CO INC										
82276		05/08/2017	V052417	818511	5,700.00	5,700.00	05/24/2017	INV	PD	C0302 WESTSIDE PK POLE
CHECK DATE:	05/22/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80004 H D INDUSTRIES INC										
25281		05/01/2017	V052417	818512	156.00	156.00	05/31/2017	INV	PD	G318514
CHECK DATE: 05/22/2017										
25264		05/01/2017	V052417	818512	160.15	160.15	05/31/2017	INV	PD	G318439
CHECK DATE: 05/22/2017										
					316.15					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-13116		05/15/2017	V052417	818513	174.99	174.99	05/19/2017	INV	PD	LOCKBOX DELIVERY
CHECK DATE: 05/22/2017										
131653 HENRY SCHEIN INC										
41464816	17006503	05/08/2017	V052417	5889	169.92	169.92	05/17/2017	INV	PD	V-VAC START.KIT, ALCOH
CHECK DATE: 05/22/2017										
292516 HERITAGE-CRYSTAL CLEAN LLC										
14559512		04/28/2017	V052417	818514	240.45	240.45	05/15/2017	INV	PD	DRUM MOUNT 30 GAL DR
CHECK DATE: 05/22/2017										
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
83037		05/19/2017	V052417	818515	287,500.00	287,500.00	05/19/2017	INV	PD	PERF CONTRACT 2ND QTR
CHECK DATE: 05/22/2017										
234242 HOSEA O WEAVER & SONS INC										
04		04/28/2017	V052417	5846	614,311.59	611,248.36	05/16/2017	INV	PD	est.#4; 2017-3005-01 2
CHECK DATE: 05/22/2017										
89240 HURRICANE ELECTRONICS INC										
437454	17006931	05/11/2017	V052417	818516	617.50	617.50	05/15/2017	INV	PD	RADIO REPAIRS & PARTS
CHECK DATE: 05/22/2017										
437453	17006933	05/11/2017	V052417	818516	75.00	75.00	05/15/2017	INV	PD	INSTALLATION LABOR
CHECK DATE: 05/22/2017										
					692.50					
89762 HYDRADYNE LLC										
51-1661560		05/02/2017	V052417	818517	704.11	704.11	06/01/2017	INV	PD	G318212
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279091 HYDRAULIC REPAIR SERVICE										
62333		05/12/2017	V052417	5911	231.00	231.00	05/13/2017	INV	PD	G318960
CHECK DATE: 05/22/2017										
89767 HYDRO TECHNOLOGIES INC										
5050860	17005358	05/16/2017	V052417	818518	2,500.00	2,500.00	05/19/2017	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 05/22/2017										
270465 INGRAM EQUIPMENT CO LLC										
0030191-IN		05/18/2017	V052417	818519	314.65	314.65	05/19/2017	INV	PD	G318812
CHECK DATE: 05/22/2017										
294709 JARRID DEWAYNE COAXUM										
82412		05/17/2017	V052417	5847	961.56	961.56	05/18/2017	INV	PD	IND ATTY 05/08-05/19
CHECK DATE: 05/22/2017										
15452 JEROME DICKINSON										
82240		05/08/2017	V052417	5848	66.25	66.25	05/09/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 05/22/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
I1882324		04/28/2017	V052417	818520	6,054.33	6,054.33	05/28/2017	INV	PD	GOLF CART LEASE MAY 20
CHECK DATE: 05/22/2017										
I1885526	17007033	05/17/2017	V052417	818520	1,668.10	1,668.10	05/18/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 05/22/2017										
					7,722.43					
15840 JESSE R YAWN										
82501		05/17/2017	V052417	5849	255.05	255.05	05/18/2017	INV	PD	TRAVEL REIMBURSEMENT T
CHECK DATE: 05/22/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1307	17001965	05/08/2017	V052417	5850	159.53	159.53	05/12/2017	INV	PD	ASPHALT
CHECK DATE: 05/22/2017										
1289	17001965	05/02/2017	V052417	5851	134.59	134.59	05/17/2017	INV	PD	ASPHALT
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1292 CHECK DATE: 05/22/2017	17001965	05/03/2017	V052417	5851	137.17	137.17	05/16/2017	INV	PD	ASPHALT
9 CHECK DATE: 05/22/2017		04/30/2017	V052417	5851	89,202.43	89,202.43	05/16/2017	INV	PD	est.#9; 2011-202-09A A
1323 CHECK DATE: 05/22/2017	17001965	05/12/2017	V052417	5851	133.73	133.73	05/17/2017	INV	PD	ASPHALT
1321 CHECK DATE: 05/22/2017	17001965	05/11/2017	V052417	5851	135.02	135.02	05/17/2017	INV	PD	ASPHALT
					89,902.47					
9925 JOHN R NOLETTO										
81960 CHECK DATE: 05/22/2017		05/15/2017	V052417	5852	160.00	160.00	05/16/2017	INV	PD	TRAVEL REIMBURSEMENT T
294700 JOHN W ADAMS JR PC										
82410 CHECK DATE: 05/22/2017		05/17/2017	V052417	5853	1,923.00	1,923.00	05/18/2017	INV	PD	IND ATTY 05/08-05/19
3696 KENNETH E MOSLEY										
82570 CHECK DATE: 05/22/2017		05/18/2017	V052417	5854	306.76	306.76	05/18/2017	INV	PD	Tyler Connect Conf San
15803 KINA M ANDREWS										
82227 CHECK DATE: 05/22/2017		05/16/2017	V052417	5855	1,947.29	1,947.29	05/17/2017	INV	PD	2017 APA Conference Re
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
40879 CHECK DATE: 05/22/2017	17006343	05/09/2017	V052417	818521	212.40	212.40	05/16/2017	INV	PD	MARCH STOCK ORDER
120408 LADD SUPPLY COMPANY INC										
410423 CHECK DATE: 05/22/2017	17006551	05/10/2017	V052417	818522	11.90	11.90	05/16/2017	INV	PD	FLAGS RED
410393 CHECK DATE: 05/22/2017	17006771	05/10/2017	V052417	818522	165.28	165.28	05/16/2017	INV	PD	JACINTA'S ODOBAN
410378 CHECK DATE: 05/22/2017	17006555	05/10/2017	V052417	818522	23.80	23.80	05/16/2017	INV	PD	RED FLAG MARKERS///RED

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410355	17006036	05/09/2017	V052417	818522	299.00	299.00	05/16/2017	INV	PD	CAP - BROOKWOOD FENCE
CHECK DATE: 05/22/2017										
410354	17006352	05/09/2017	V052417	818522	148.98	148.98	05/16/2017	INV	PD	CAP - POLICE HDQ BIO T
CHECK DATE: 05/22/2017										
408681	17004495	03/07/2017	V052417	818522	13.98	13.98	05/17/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 05/22/2017										
408682	17004536	03/07/2017	V052417	818522	247.92	247.92	05/17/2017	INV	PD	ODORBAN
CHECK DATE: 05/22/2017										
					910.86					
277578 LAGNIAPPE										
24099		05/18/2017	V052417	5910	241.00	241.00	05/19/2017	INV	PD	ADVERTISING FOR FARMER
CHECK DATE: 05/22/2017										
294701 LAW OFFICE OF MOSHAE DONALD LLC										
82411		05/17/2017	V052417	5856	1,923.00	1,923.00	05/18/2017	INV	PD	IND ATTY 05/08-05/19
CHECK DATE: 05/22/2017										
125001 LEE RODGERS TIRE CO										
49633	17006229	05/09/2017	V052417	5886	1,161.00	1,161.00	05/17/2017	INV	PD	RECAP TIRES
CHECK DATE: 05/22/2017										
49631	17006602	05/09/2017	V052417	5886	294.00	294.00	05/17/2017	INV	PD	TUBES
CHECK DATE: 05/22/2017										
49632	17006474	05/09/2017	V052417	5886	1,032.00	1,032.00	05/17/2017	INV	PD	RECAP TIRES
CHECK DATE: 05/22/2017										
					2,487.00					
125505 LEOS UNIFORMS & SUPPLY										
U-50809	17004340	05/01/2017	V052417	5857	179.95	179.95	05/09/2017	INV	PD	UNIFORMS - TERRY CLARK
CHECK DATE: 05/22/2017										
U-50667	17002016	12/09/2016	V052417	5857	179.95	179.95	05/15/2017	INV	PD	UNIFORMS - JOSEPH LAW
CHECK DATE: 05/22/2017										
					359.90					
285098 LISA BUMPERS DEEN										
82406		05/17/2017	V052417	5858	1,923.00	1,923.00	05/18/2017	INV	PD	IND ATTY 05/08-05/19
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289076 LLS TAX SOLUTIONS INC										
001200		05/01/2017	V052417	818523	1,000.00	1,000.00	05/31/2017	INV	PD	ARBITRAGE SERVICES FOR
CHECK DATE: 05/22/2017										
001201		05/01/2017	V052417	818523	1,000.00	1,000.00	05/31/2017	INV	PD	ARBITRAGE SERVICES PER
CHECK DATE: 05/22/2017										
					2,000.00					
130000 M & A STAMP AND SIGN CO INC										
7013	17006483	05/01/2017	V052417	5887	52.80	52.80	05/15/2017	INV	PD	SIGNATURE STAMP - WAND
CHECK DATE: 05/22/2017										
7074	17006125	05/15/2017	V052417	5887	44.80	44.80	05/28/2017	INV	PD	NAME PLATES: AL MCNAB
CHECK DATE: 05/22/2017										
7063	17006867	05/12/2017	V052417	5887	93.60	93.60	05/25/2017	INV	PD	BADGES, ID; NAME TAGS,
CHECK DATE: 05/22/2017										
					191.20					
130300 MADER BEARING SUPPLY INC										
531330	17006541	05/01/2017	V052417	5888	101.88	101.88	05/30/2017	INV	PD	P\U BY JOE WOODWARD HV
CHECK DATE: 05/22/2017										
289698 MAILFINANCE INC										
N6522269		05/02/2017	V052417	818524	356.28	356.28	06/01/2017	INV	PD	POSTAGE METER LEASE PY
CHECK DATE: 05/22/2017										
N6465575	17005614	03/26/2017	V052417	818524	2,312.61	2,312.61	05/16/2017	INV	PD	OFFICE MACHINES, EQUIP
CHECK DATE: 05/22/2017										
					2,668.89					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
290251	17006881	05/12/2017	V052417	818525	11,334.88	11,334.88	05/16/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 05/22/2017										
281158	17006639	05/08/2017	V052417	818525	11,526.45	11,526.45	05/16/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 05/22/2017										
					22,861.33					
3974 MARGARET R PAPPAS										
82304		05/10/2017	V052417	5859	229.00	229.00	05/11/2017	INV	PD	MARGARET PAPPAS ENERGO
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10729 MARIA T MASON										
82000		05/15/2017	V052417	5860	185.00	185.00	05/16/2017	INV	PD	TRAVEL REIM TYLER CONN
CHECK DATE: 05/22/2017										
132093 MCCRORY & WILLIAMS INC										
20178388		04/23/2017	V052417	5861	1,250.00	1,250.00	05/15/2017	INV	PD	pymt#1; 2017-3005-14 W
CHECK DATE: 05/22/2017										
132407 MCGRIFF TIRE COMPANY INC										
302033	17006906	05/15/2017	V052417	818526	216.64	216.64	05/23/2017	INV	PD	TRUCK TIRES
CHECK DATE: 05/22/2017										
302034	17006873	05/15/2017	V052417	818526	2,072.25	2,072.25	05/23/2017	INV	PD	TRUCK TIRES
CHECK DATE: 05/22/2017										
302035	17006874	05/15/2017	V052417	818526	179.66	179.66	05/23/2017	INV	PD	TIRES
CHECK DATE: 05/22/2017										
					2,468.55					
132500 MCKINNEY PETROLEUM EQUIPMENT										
59694		05/04/2017	V052417	818527	88.80	88.80	06/03/2017	INV	PD	G318826
CHECK DATE: 05/22/2017										
281106 MEDICAL SUPPLIES DEPOT										
1627791	17006506	05/03/2017	V052417	5912	20.75	20.75	06/01/2017	INV	PD	DISPOSABLE PILLOW
CHECK DATE: 05/22/2017										
294755 MIKE & JERRYS PAINT & SUPPLY										
599065	17006613	05/02/2017	V052417	818528	41.00	41.00	05/30/2017	INV	PD	MASKING PAPER, 18"X500
CHECK DATE: 05/22/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100106725		05/11/2017	V052417	818529	60.00	60.00	05/16/2017	INV	PD	2017 STATE OF THE CITY
CHECK DATE: 05/22/2017										
3/2016-2017		05/19/2017	V052417	818529	93,750.00	93,750.00	05/19/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 05/22/2017										
					93,810.00					
138351 MOBILE AREA WATER AND SEWER SYSTEM										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221012300/04/17		05/08/2017	V052417	818530	20.80	20.80	05/09/2017	INV	PD	ACCT # 0221012300 WATE
CHECK DATE: 05/22/2017										
294158 MOBILE BAY AREA VETERANS DAY COMMISSION										
83044		05/19/2017	V052417	5862	1,000.00	1,000.00	05/19/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 05/22/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
521234		05/19/2017	V052417	5890	99.87	99.87	05/20/2017	INV	PD	G319027
CHECK DATE: 05/22/2017										
521235		05/19/2017	V052417	5890	15.27	15.27	05/20/2017	INV	PD	G319038
CHECK DATE: 05/22/2017										
519624		05/19/2017	V052417	5890	25.17	25.17	05/20/2017	INV	PD	G318869
CHECK DATE: 05/22/2017										
519625		05/19/2017	V052417	5890	1.78	1.78	05/20/2017	INV	PD	G318869
CHECK DATE: 05/22/2017										
					142.09					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0027141		05/01/2017	V052417	818531	50,000.00	50,000.00	05/18/2017	INV	PD	MAY 2017 MANDATED CITY
CHECK DATE: 05/22/2017										
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
266602	17006532	05/02/2017	V052417	818532	92.75	92.75	05/30/2017	INV	PD	FORKS, SPOONS, OATMEAL
CHECK DATE: 05/22/2017										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1398		05/16/2017	V052417	818533	1,500.00	1,500.00	05/16/2017	INV	PD	ADMINISTRATIVE FEE FOR
CHECK DATE: 05/22/2017										
136350 MOBILE GLASS LLC										
207842		05/01/2017	V052417	818534	336.00	336.00	05/31/2017	INV	PD	CT-17-35
CHECK DATE: 05/22/2017										
207833		04/29/2017	V052417	818534	130.00	130.00	05/29/2017	INV	PD	LB-17-35 WEST REGIONAL
CHECK DATE: 05/22/2017										
					466.00					
136520 MOBILE JANITORIAL & PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
356937 CHECK DATE: 05/22/2017	17006678	05/05/2017	V052417	5891	41.25	41.25	06/03/2017	INV	PD	MECHANICAL SYSTEMS SHO
356938 CHECK DATE: 05/22/2017	17006660	05/05/2017	V052417	5891	41.40	41.40	06/03/2017	INV	PD	JANITORIAL / H.Q.
					82.65					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24090776 CHECK DATE: 05/22/2017	17002905	02/03/2017	V052417	818535	162.96	162.96	05/15/2017	INV	PD	NOVEMBER STOCK
24093318 CHECK DATE: 05/22/2017	17001783	05/12/2017	V052417	818535	191.36	191.36	05/20/2017	INV	PD	EVIDENCE, LINED, EMPTY
24092570 CHECK DATE: 05/22/2017	17002214	04/14/2017	V052417	818535	-30.00	-30.00	04/14/2017	CRM	PD	CAP - THOMAS SULLIVAN
24092403 CHECK DATE: 05/22/2017	17002214	04/07/2017	V052417	818535	30.00	30.00	04/07/2017	INV	PD	CAP - THOMAS SULLIVAN
24093261 CHECK DATE: 05/22/2017	17006346	05/11/2017	V052417	818535	740.64	740.64	05/19/2017	INV	PD	MARCH STOCK ORDER
					1,094.96					
165635 MOBILE WINSUPPLY CO										
301325 CHECK DATE: 05/22/2017	17006650	05/05/2017	V052417	5894	45.14	45.14	06/03/2017	INV	PD	WESTERN MAINTENANCE PI
301436 CHECK DATE: 05/22/2017	17006751	05/05/2017	V052417	5894	438.59	438.59	06/03/2017	INV	PD	RICKARBY PARK PICK UP
300706 CHECK DATE: 05/22/2017	17006281	05/03/2017	V052417	5894	197.49	197.49	05/31/2017	INV	PD	LADD-PEEBLES STADIUM P
301341 CHECK DATE: 05/22/2017	17006693	05/05/2017	V052417	5894	367.38	367.38	06/03/2017	INV	PD	FIRE STATION NO 1 PICK
					1,048.60					
139095 MOORE MEDICAL LLC										
99468200 CHECK DATE: 05/22/2017	17005328	05/03/2017	V052417	818536	54.78	54.78	06/01/2017	INV	PD	BLANKETS, DISPOSABLE &
139400 MOTION INDUSTRIES INC										
AL02-976101 CHECK DATE: 05/22/2017		04/28/2017	V052417	818537	366.84	366.84	05/28/2017	INV	PD	G318656

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AL02-975883 CHECK DATE: 05/22/2017		04/28/2017	V052417	818537	188.45	188.45	05/28/2017	INV	PD	G318627
AL02-976228 CHECK DATE: 05/22/2017		05/01/2017	V052417	818538	341.04	341.04	05/31/2017	INV	PD	G318544
					896.33					
293963 MOTOROLA SOLUTIONS INC										
78382650 CHECK DATE: 05/22/2017		05/01/2017	V052417	818539	2,671.44	2,671.44	05/31/2017	INV	PD	Monthly Maintenance Fe
288944 MULLINAX FORD OF MOBILE LLC										
76464 CHECK DATE: 05/22/2017		05/18/2017	V052417	5916	54.96	54.96	05/19/2017	INV	PD	G319016
294477 NASCO										
393442 CHECK DATE: 05/22/2017	17006211	04/26/2017	V052417	818540	24.45	24.45	05/24/2017	INV	PD	NASCO ITEM ##'S
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
2033 CHECK DATE: 05/22/2017	17006507	05/02/2017	V052417	818541	69.36	69.36	05/31/2017	INV	PD	WINDOW PUNCH
293403 NATIONAL ART & SCHOOL SUPPLIES										
675328 CHECK DATE: 05/22/2017	17005730	04/28/2017	V052417	818542	20.16	20.16	05/26/2017	INV	PD	OFFICE SUPPLIES / IMPO
675330 CHECK DATE: 05/22/2017	17006323	04/28/2017	V052417	818542	43.68	43.68	05/26/2017	INV	PD	OFFICE SUPPLIES - 3RD
					63.84					
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2017-4025 CHECK DATE: 05/22/2017		05/01/2017	V052417	818543	250.00	250.00	05/16/2017	INV	PD	MARKET ADVERTISING
2017-3982 CHECK DATE: 05/22/2017		04/01/2017	V052417	818543	950.00	950.00	05/16/2017	INV	PD	MARKET ADVERTISING MAY
2017-3938 CHECK DATE: 05/22/2017		03/01/2017	V052417	818543	150.00	150.00	05/16/2017	INV	PD	MARKET ADVERTISING APR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,350.00					
146540 NEEL-SCHAFFER INC										
1044929 CHECK DATE: 05/22/2017		05/16/2017	V052417	5863	3,087.50	3,087.50	05/17/2017	INV	PD	ENGINEERING
69445 NEOFUNDS BY NEOPOST										
81092 CHECK DATE: 05/22/2017		04/30/2017	V052417	818544	1,000.00	1,000.00	05/30/2017	INV	PD	FUNDS/POSTAGE METER, A
81093 CHECK DATE: 05/22/2017		04/30/2017	V052417	818544	107.71	107.71	05/30/2017	INV	PD	FUNDS/POSTAGE METER, A
					1,107.71					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
877288 CHECK DATE: 05/22/2017	17006228	05/05/2017	V052417	818545	9,276.00	9,276.00	06/03/2017	INV	PD	FULLY ENCAPSULATING SU
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-361938 CHECK DATE: 05/22/2017		05/11/2017	V052417	5909	26.40	26.40	05/31/2017	INV	PD	g318956
RP 1292-362499 CHECK DATE: 05/22/2017		05/18/2017	V052417	5909	14.69	14.69	06/07/2017	INV	PD	G319011
					41.09					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1320361-0 CHECK DATE: 05/22/2017	17006472	05/01/2017	V052417	5892	5.14	5.14	05/15/2017	INV	PD	MARKERS, HIGHLIGHTERS
1320326-0 CHECK DATE: 05/22/2017	17006477	05/01/2017	V052417	5892	23.04	23.04	05/15/2017	INV	PD	SUPPLIES FOR AE DEPT
1320327-0 CHECK DATE: 05/22/2017	17006487	05/01/2017	V052417	5892	19.80	19.80	05/15/2017	INV	PD	ROLLER WRITER PENS FOR
1320614-0 CHECK DATE: 05/22/2017	17006663	05/05/2017	V052417	5892	9.84	9.84	05/15/2017	INV	PD	OFFICE SUPPLIES / COMM
c1319557-0 CHECK DATE: 05/22/2017	17006143	05/04/2017	V052417	5892	-25.30	-25.30	05/15/2017	CRM	PD	REVENUE RUBBERBANDS
1319481-0 CHECK DATE: 05/22/2017	17006086	04/28/2017	V052417	5892	168.36	168.36	05/15/2017	INV	PD	Q1413A PAPER / POTTS
1319557-0	17006143	04/19/2017	V052417	5892	25.30	25.30	05/16/2017	INV	PD	REVENUE RUBBERBANDS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
1318561-0	17005473	04/25/2017	V052417	5893	309.90	309.90	05/15/2017	INV	PD	HAND TRUCK
CHECK DATE: 05/22/2017										
1314973-0	17003757	03/20/2017	V052417	5893	1,781.00	1,781.00	05/15/2017	INV	PD	DESK- K. KNOX
CHECK DATE: 05/22/2017										
1309492-0	17001415	11/29/2016	V052417	5893	395.10	395.10	05/15/2017	INV	PD	CALENDAR ORDER
CHECK DATE: 05/22/2017										
1320425-0	17006533	05/02/2017	V052417	5893	14.59	14.59	05/15/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 05/22/2017										
					2,726.77					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
147494	17006557	05/01/2017	V052417	818546	65.24	65.24	05/30/2017	INV	PD	ENVELOPE & BINDER
CHECK DATE: 05/22/2017										
147445	17006515	05/01/2017	V052417	818546	6.74	6.74	05/30/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 05/22/2017										
147493	17006572	05/01/2017	V052417	818546	16.72	16.72	05/30/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 05/22/2017										
147540	17006623	05/02/2017	V052417	818546	4.52	4.52	05/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/22/2017										
147599	17006665	05/03/2017	V052417	818546	15.08	15.08	06/01/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE: 05/22/2017										
130079-001	16005533	06/26/2016	V052417	818546	114.50	114.50	05/16/2017	INV	PD	HURTEL OFFICE SUPPLIES
CHECK DATE: 05/22/2017										
					222.80					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
47273	17005322	05/03/2017	V052417	5864	129.60	129.60	06/01/2017	INV	PD	STAPLE REMOVER, JR. LE
CHECK DATE: 05/22/2017										
47385-1	17006560	05/11/2017	V052417	5864	59.52	59.52	05/17/2017	INV	PD	SCISSORS, PAPER CLIPS
CHECK DATE: 05/22/2017										
47385	17005322	05/11/2017	V052417	5864	59.52	59.52	05/17/2017	INV	PD	STAPLE REMOVER, JR. LE
CHECK DATE: 05/22/2017										
47429	17006709	05/15/2017	V052417	5864	164.55	164.55	05/18/2017	INV	PD	OFFICE SUPPLIES / HQ
CHECK DATE: 05/22/2017										
47406	17006089	05/12/2017	V052417	5864	67.48	67.48	05/18/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47199	17005578	04/27/2017	V052417	5864	238.56	238.56	05/19/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 05/22/2017										
47152	17006049	04/25/2017	V052417	5864	15.92	15.92	05/19/2017	INV	PD	FILE FOLDERS
CHECK DATE: 05/22/2017										
47165	17003659	04/26/2017	V052417	5864	47.04	47.04	04/28/2017	INV	PD	ORGANIZER AND FOLDER T
CHECK DATE: 05/22/2017										
47151	17005912	04/25/2017	V052417	5864	148.12	148.12	05/19/2017	INV	PD	MAGNETIC DRY ERASE BOA
CHECK DATE: 05/22/2017										
47146	17006330	04/25/2017	V052417	5864	78.32	78.32	05/19/2017	INV	PD	PLOTTER PAPER FOR HP P
CHECK DATE: 05/22/2017										
46873	17004980	03/30/2017	V052417	5864	126.18	126.18	05/18/2017	INV	PD	48" X 72" DRY ERASE BO
CHECK DATE: 05/22/2017										
47197	17005443	04/27/2017	V052417	5864	39.76	39.76	05/18/2017	INV	PD	9X12 ENVELOPES
CHECK DATE: 05/22/2017										
47241	17005054	05/01/2017	V052417	5864	126.96	126.96	05/18/2017	INV	PD	OFC SUPPLIES
CHECK DATE: 05/22/2017										
47215	17005142	04/28/2017	V052417	5864	82.20	82.20	05/18/2017	INV	PD	OFFICE SUPPLIES - 4TH
CHECK DATE: 05/22/2017										
47211	17006447	04/28/2017	V052417	5864	59.72	59.72	05/18/2017	INV	PD	WALL CLOCK
CHECK DATE: 05/22/2017										
47198	17005727	04/27/2017	V052417	5864	79.52	79.52	05/18/2017	INV	PD	PENS - 4TH PRECINCT
CHECK DATE: 05/22/2017										
47262	17005443	05/02/2017	V052417	5864	225.20	225.20	05/18/2017	INV	PD	9X12 ENVELOPES
CHECK DATE: 05/22/2017										
47237	17006475	05/01/2017	V052417	5864	45.66	45.66	05/18/2017	INV	PD	SUPPLIES FOR AE DEPT
CHECK DATE: 05/22/2017										
47238	17005142	05/01/2017	V052417	5864	107.20	107.20	05/18/2017	INV	PD	OFFICE SUPPLIES - 4TH
CHECK DATE: 05/22/2017										
47236	17005727	05/01/2017	V052417	5864	214.40	214.40	05/18/2017	INV	PD	PENS - 4TH PRECINCT
CHECK DATE: 05/22/2017										
47242	17005048	05/01/2017	V052417	5864	113.40	113.40	05/18/2017	INV	PD	OFFICE SUPPLIES - COMM
CHECK DATE: 05/22/2017										
47276	17006107	05/03/2017	V052417	5864	45.36	45.36	05/18/2017	INV	PD	SUPPLIES / IMPOUND LOT
CHECK DATE: 05/22/2017										
47384	17006263	05/11/2017	V052417	5864	69.48	69.48	05/18/2017	INV	PD	PAYROLL APRIL SUPPLIES
CHECK DATE: 05/22/2017										
47372	17005874	05/11/2017	V052417	5864	65.47	65.47	05/15/2017	INV	PD	SPRING '17 OFFICE SUPP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
47243	17004514	05/01/2017	V052417	5864	139.36	139.36	05/18/2017	INV	PD	ENV SRC OFFICE SUPPLIE
CHECK DATE: 05/22/2017										
47239	17004971	05/01/2017	V052417	5864	25.46	25.46	05/18/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 05/22/2017										
47323	17005041	05/05/2017	V052417	5864	20.64	20.64	05/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 05/22/2017										
47258	17006499	05/02/2017	V052417	5864	68.40	68.40	05/18/2017	INV	PD	GENERAL ENV SRVC OFFIC
CHECK DATE: 05/22/2017										
47405	17006405	05/12/2017	V052417	5864	49.04	49.04	05/18/2017	INV	PD	INK PENS
CHECK DATE: 05/22/2017										
47404	17006996	05/12/2017	V052417	5864	11.27	11.27	05/18/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 05/22/2017										
47369	17006089	05/11/2017	V052417	5864	43.88	43.88	05/18/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 05/22/2017										
47306	17006067	05/04/2017	V052417	5864	64.56	64.56	05/18/2017	INV	PD	BLACK 1-1/2 D RING BIN
CHECK DATE: 05/22/2017										
47327	17006332	05/05/2017	V052417	5864	7.16	7.16	05/18/2017	INV	PD	COPY STAMP- G. BAUER
CHECK DATE: 05/22/2017										
47364	17004514	05/10/2017	V052417	5864	142.96	142.96	05/18/2017	INV	PD	ENV SRC OFFICE SUPPLIE
CHECK DATE: 05/22/2017										
					2,981.87					
294045 ON THE SPOT VET CARE										
33446		03/16/2017	V052417	818547	35.00	35.00	03/17/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 05/22/2017										
1 ONE TIME PAY VENDOR										
82519		04/20/2017	V052417	818548	200.00	200.00	05/15/2017	INV	PD	GIS DEPT SAFE DEPOSIT
CHECK DATE: 05/22/2017						PAYEE: PNC BANK				
160000 P & G MACHINE & SUPPLY CO INC										
106775	17006740	05/05/2017	V052417	818549	18.10	18.10	06/03/2017	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 05/22/2017										
294897 PANTHER BAND BOOSTER INC										
82790		05/06/2017	V052417	818550	100.00	100.00	05/18/2017	INV	PD	ARTWALK, MAY 12 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
R8417		05/16/2017	V052417	818551	80.00	80.00	05/16/2017	INV	PD	Refund-Class Fee for A
CHECK DATE: 05/22/2017						PAYEE: Cynthia Tatum				
294108 PARKWAY ANIMAL HOSPITAL										
31443		11/17/2016	V052417	5928	35.00	35.00	11/18/2016	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 05/22/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
059946		05/03/2017	V052417	5908	17.36	17.36	05/04/2017	INV	PD	G318756
CHECK DATE: 05/22/2017										
060325		05/18/2017	V052417	5908	17.16	17.16	05/19/2017	INV	PD	G318973
CHECK DATE: 05/22/2017										
					34.52					
294446 PATSY T RICHARDSON										
17-014		05/02/2017	V052417	5865	100.00	100.00	05/03/2017	INV	PD	Title Report for 1124
CHECK DATE: 05/22/2017										
277990 PAYLESS AUTO GLASS INC										
41176		05/02/2017	V052417	818552	25.00	25.00	06/01/2017	INV	PD	G318676
CHECK DATE: 05/22/2017										
41175		05/02/2017	V052417	818552	25.00	25.00	06/01/2017	INV	PD	G318675
CHECK DATE: 05/22/2017										
					50.00					
279229 PETROLEUM TRADERS CORPORATION										
1129872	17006754	05/08/2017	V052417	818553	12,086.00	12,086.00	05/15/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 05/22/2017										
1131321	17006939	05/11/2017	V052417	818553	1,561.30	1,561.30	05/17/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 05/22/2017										
1131319	17006937	05/11/2017	V052417	818553	10,625.61	10,625.61	05/17/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 05/22/2017										
1130896	17006880	05/10/2017	V052417	818553	3,708.53	3,708.53	05/17/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1130894 CHECK DATE: 05/22/2017	17006878	05/10/2017	V052417	818553	11,861.27	11,861.27	05/17/2017	INV	PD	GARAGE UNLEADED
1130895 CHECK DATE: 05/22/2017	17006879	05/10/2017	V052417	818553	11,882.28	11,882.28	05/17/2017	INV	PD	LANGAN PARK UNLEADED
1132951 CHECK DATE: 05/22/2017	17007071	05/17/2017	V052417	818553	1,893.95	1,893.95	05/19/2017	INV	PD	Unleaded Fuel Request
					53,618.94					
294894 PHILLIP ADRIAN GRANT										
82320 CHECK DATE: 05/22/2017		05/12/2017	V052417	818554	125.00	125.00	05/16/2017	INV	PD	ARTWALK 5-12-17
292945 PHYSIO-CONTROL INC										
417100099 CHECK DATE: 05/22/2017		05/01/2017	V052417	818555	4,477.00	4,477.00	05/31/2017	INV	PD	HEALTH EMS SUBSCRIPTIO
286364 PORT CITY MEDICAL LLC										
920006 CHECK DATE: 05/22/2017	17006505	05/04/2017	V052417	5914	3,412.31	3,412.31	06/02/2017	INV	PD	EYE WASH, EYE DROPS, O
920012 CHECK DATE: 05/22/2017	17006505	05/04/2017	V052417	5914	72.96	72.96	06/02/2017	INV	PD	EYE WASH, EYE DROPS, O
					3,485.27					
278663 POSTMARK INK INCORPORATED										
62072 CHECK DATE: 05/22/2017	17006707	05/15/2017	V052417	818556	3,624.57	3,624.57	05/19/2017	INV	PD	2 PAGE NEWSLETTER FOR
278876 PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA										
81303 CHECK DATE: 05/22/2017		05/01/2017	V052417	818557	474.00	474.00	05/31/2017	INV	PD	MEMBER NO. 03612611;
31404 R CARTER & ASSOCIATES INC										
22664 CHECK DATE: 05/22/2017		05/08/2017	V052417	5880	80.00	80.00	05/24/2017	INV	PD	C0018-FS #9 FIRE CONTR
5 REVENUE ONE TIME PAY VENDOR										
80757 CHECK DATE: 05/22/2017		05/05/2017	V052417	818558	2,377.50	2,377.50	05/05/2017	INV	PD	CIGARETTE TAX REFUND F
						PAYEE: ANDALUSIA DISTRIBUTING CO INC				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
81975		05/15/2017	V052417	818559	3,129.75	3,129.75	05/15/2017	INV	PD	Cigarette tax refund f
CHECK DATE: 05/22/2017						PAYEE: Chevron #101				
82062		05/15/2017	V052417	818560	10,189.64	10,189.64	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: KEITH AIR CONDITIONING INC				
82030		05/15/2017	V052417	818561	6,092.62	6,092.62	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: MOTEL 6 #0608				
82028		05/15/2017	V052417	818562	2,866.19	2,866.19	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: NIDEC MOTOR CORP				
82037		05/15/2017	V052417	818563	87.94	87.94	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: OPEN SYSTEMS INC				
80758		05/05/2017	V052417	818564	1,788.75	1,788.75	05/05/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 05/22/2017						PAYEE: ROADWAY 2				
81993		05/15/2017	V052417	818565	396.93	396.93	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: STALLWORTHS TRIM SHOP				
80759		05/05/2017	V052417	818566	858.00	858.00	05/05/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 05/22/2017						PAYEE: SUPER FOOD SERVICES IN #071				
82025		05/15/2017	V052417	818567	90.83	90.83	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: TERRAZZO & MARBLE SUPPLY CO				
82067		05/15/2017	V052417	818568	1,159.79	1,159.79	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: VECTOR USA				
81988		05/15/2017	V052417	818569	3,277.66	3,277.66	05/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 05/22/2017						PAYEE: WHOLESALE ELECTRIC CO OF HOUSTON				
80760		05/05/2017	V052417	818570	3,081.00	3,081.00	05/05/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 05/22/2017						PAYEE: WL PETREY WHOLESALE CO INC				
						35,396.60				
290477 REVIVAL ANIMAL HEALTH INC										
319955	17006518	05/01/2017	V052417	5924	370.28	370.28	05/30/2017	INV	PD	JACINTA'S MILK REPLACE
CHECK DATE: 05/22/2017										
195550 REXEL USA INC										
S116841575.001	17006450	04/28/2017	V052417	818571	268.47	268.47	05/26/2017	INV	PD	P\U BY ELECTRICAL DEPT
CHECK DATE: 05/22/2017										
190490 RITZ SAFETY LLC										
5400139	17005917	05/02/2017	V052417	5898	91.80	91.80	05/31/2017	INV	PD	DISPOSABLE GLOVES - 4T
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5400140	17005917	05/02/2017	V052417	5898	91.80	91.80	05/31/2017	INV	PD	DISPOSABLE GLOVES - 4T
CHECK DATE: 05/22/2017										
5400173	17006528	05/02/2017	V052417	5898	171.90	171.90	05/31/2017	INV	PD	GATORADE
CHECK DATE: 05/22/2017										
					355.50					
190305 S & O ENTERPRISES INC										
153883		05/12/2017	V052417	5897	1,317.00	1,317.00	05/24/2017	INV	PD	C0018-200 GOVT ST BLDG
CHECK DATE: 05/22/2017										
190200 S & S WORLDWIDE INC										
9041223		04/25/2016	V052417	5896	1.60	1.60	05/18/2017	INV	PD	16002753 closed
CHECK DATE: 05/22/2017										
190715 SANSOM EQUIPMENT CO INC										
51122		05/15/2017	V052417	818572	1,590.84	1,590.84	05/16/2017	INV	PD	G318799
CHECK DATE: 05/22/2017										
51098		05/11/2017	V052417	818572	195.14	195.14	05/21/2017	INV	PD	G318949
CHECK DATE: 05/22/2017										
					1,785.98					
190731 SARALAND LAWN & GARDEN										
3682		05/12/2017	V052417	5899	134.10	134.10	05/13/2017	INV	PD	G318853
CHECK DATE: 05/22/2017										
3684		05/12/2017	V052417	5899	48.30	48.30	05/13/2017	INV	PD	G318958
CHECK DATE: 05/22/2017										
3683		05/12/2017	V052417	5899	16.40	16.40	05/13/2017	INV	PD	G318870
CHECK DATE: 05/22/2017										
					198.80					
7606 SCOTT J KEARNEY										
82970		05/19/2017	V052417	5866	161.76	161.76	05/19/2017	INV	PD	TRAVEL REIMBURSEMENT S
CHECK DATE: 05/22/2017										
294316 SCOTT MACHINE DEVELOPMENT CORP										
69975	17006231	05/02/2017	V052417	818573	226.18	226.18	05/31/2017	INV	PD	SCOTT ENGRAVING MACHIN
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294187 SECOR ENTERPRISES, INC.										
82294		05/09/2017	V052417	5867	2,950.00	2,950.00	05/19/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 05/22/2017										
05-2017		05/17/2017	V052417	5867	2,950.00	2,950.00	05/27/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 05/22/2017										
					5,900.00					
270006 SHARP ELECTRONICS CORPORATION										
SH206213		05/03/2017	V052417	818574	241.22	241.22	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206214		05/03/2017	V052417	818574	143.69	143.69	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206215		05/03/2017	V052417	818574	410.39	410.39	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206216		05/03/2017	V052417	818574	523.17	523.17	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206210		05/03/2017	V052417	818574	140.44	140.44	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206211		05/03/2017	V052417	818574	139.01	139.01	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH208685		05/07/2017	V052417	818574	536.71	536.71	06/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH208684		05/07/2017	V052417	818574	278.96	278.96	06/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH208683		05/07/2017	V052417	818574	316.48	316.48	06/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH209519		05/09/2017	V052417	818574	449.24	449.24	06/03/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206302		05/05/2017	V052417	818574	321.79	321.79	05/30/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206209		05/03/2017	V052417	818574	299.53	299.53	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH206212		05/03/2017	V052417	818574	182.55	182.55	05/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										
SH209520		05/09/2017	V052417	818574	692.05	692.05	06/03/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV. DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH208686 CHECK DATE: 05/22/2017		05/07/2017	V052417	818574	250.77		250.77	06/01/2017	INV	PD	COPIER RENTAL VARIOUS
SH208687 CHECK DATE: 05/22/2017		05/08/2017	V052417	818574	619.17		619.17	06/02/2017	INV	PD	COPIER RENTAL VARIOUS
						5,545.17					
192596 SIGN PRO											
13187 CHECK DATE: 05/22/2017	17005301	05/01/2017	V052417	818575	434.75		434.75	05/30/2017	INV	PD	SIGNS, SIGN MATERIALS,
12727A CHECK DATE: 05/22/2017		12/09/2016	V052417	818575	725.00		725.00	01/08/2017	INV	PD	DECAL & REFLECTIVE STR
						1,159.75					
293780 SITEONE LANDSCAPE SUPPLY LLC											
80122104 CHECK DATE: 05/22/2017	17006123	04/25/2017	V052417	5926	1,038.68		1,038.68	06/02/2017	INV	PD	IRRIGATION PARTS FOR C
280002 SOURCE ONE LEGAL COPY OF MOBILE INC											
305837 CHECK DATE: 05/22/2017	17006426	05/04/2017	V052417	818576	24.49		24.49	06/02/2017	INV	PD	BUSINESS CARDS; FIRST
305860 CHECK DATE: 05/22/2017	17006800	05/08/2017	V052417	818576	48.98		48.98	05/15/2017	INV	PD	BUSINESS CARDS FOR D.
305800 CHECK DATE: 05/22/2017	17006255	04/27/2017	V052417	818576	1,053.07		1,053.07	05/15/2017	INV	PD	BUSINESS CARDS
305890 CHECK DATE: 05/22/2017	17007011	05/15/2017	V052417	818576	24.49		24.49	05/18/2017	INV	PD	BUSINESS CARDS; CAPT.
305891 CHECK DATE: 05/22/2017	17007018	05/15/2017	V052417	818576	24.49		24.49	05/18/2017	INV	PD	BUSINESS CARDS: DR. JO
						1,175.52					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION											
042017-2 CHECK DATE: 05/22/2017		05/18/2017	V052417	818577	13,250.00		13,250.00	05/18/2017	INV	PD	PERF CONTRACT 3RD QTR
042017-1 CHECK DATE: 05/22/2017		05/18/2017	V052417	818577	13,250.00		13,250.00	05/18/2017	INV	PD	PERF CONTRACT 2ND QTR
						26,500.00					
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
755247	17006517	05/01/2017	V052417	5900	474.16	474.16	05/31/2017	INV	PD	LARYNGOSCOPE BLDES, SZ
CHECK DATE: 05/22/2017										
757734	17007059	05/16/2017	V052417	5900	380.10	380.10	05/19/2017	INV	PD	FIRST AID; PHILIPS PAD
CHECK DATE: 05/22/2017										
					854.26					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000406285	17004406	02/21/2017	V052417	5906	2,296.10	2,296.10	03/19/2017	INV	PD	MINI PCS FOR TRAINING
CHECK DATE: 05/22/2017										
IN-000412524	17005114	03/21/2017	V052417	5907	117.74	117.74	04/19/2017	INV	PD	PRINTING SUPPLIES
CHECK DATE: 05/22/2017										
IN-000413218	17005208	03/23/2017	V052417	5907	438.64	438.64	04/21/2017	INV	PD	INK CARTRIDGES HP OFFI
CHECK DATE: 05/22/2017										
IN-000422692	17006611	05/03/2017	V052417	5907	512.44	512.44	06/01/2017	INV	PD	TONERS
CHECK DATE: 05/22/2017										
IN-000422361	17006546	05/02/2017	V052417	5907	791.91	791.91	05/31/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 05/22/2017										
in-000422313	17006545	05/02/2017	V052417	5907	135.46	135.46	05/31/2017	INV	PD	TONER CARTRIDGE - AL M
CHECK DATE: 05/22/2017										
					4,292.29					
195460 SOUTHERN DISTRIBUTORS										
759384		05/11/2017	V052417	818578	1,324.94	1,324.94	05/12/2017	INV	PD	G318943
CHECK DATE: 05/22/2017										
759385		05/11/2017	V052417	818578	-100.00	-100.00	05/12/2017	CRM	PD	G318943
CHECK DATE: 05/22/2017										
759386		05/11/2017	V052417	818578	93.56	93.56	05/12/2017	INV	PD	G318943
CHECK DATE: 05/22/2017										
759622		05/17/2017	V052417	818578	31.80	31.80	05/18/2017	INV	PD	G318990
CHECK DATE: 05/22/2017										
759552		05/17/2017	V052417	818578	406.86	406.86	05/18/2017	INV	PD	G318980
CHECK DATE: 05/22/2017										
759687		05/18/2017	V052417	818578	65.48	65.48	05/19/2017	INV	PD	G319011
CHECK DATE: 05/22/2017										
759876		05/19/2017	V052417	818578	47.54	47.54	05/20/2017	INV	PD	G319056
CHECK DATE: 05/22/2017										
722734		03/14/2016	V052417	818578	273.60	273.60	05/18/2017	INV	PD	ANTIFREEZE 16001846 CA
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
717952		01/26/2016	V052417	818578	273.60	273.60	05/18/2017	INV	PD	16000166 CANCELLED
CHECK DATE: 05/22/2017										
759933		05/19/2017	V052417	818578	36.88	36.88	05/20/2017	INV	PD	G319065
CHECK DATE: 05/22/2017										
759940		05/19/2017	V052417	818578	36.88	36.88	05/20/2017	INV	PD	G319067
CHECK DATE: 05/22/2017										
759895		05/19/2017	V052417	818579	95.64	95.64	05/20/2017	INV	PD	G319059
CHECK DATE: 05/22/2017										
759717		05/18/2017	V052417	818579	62.61	62.61	05/19/2017	INV	PD	G319014
CHECK DATE: 05/22/2017										
					2,649.39					
293076 SOUTHWEST BINDING & LAMINATING										
1417138-00	17006488	05/01/2017	V052417	818580	63.66	63.66	05/30/2017	INV	PD	REPORT COVERS
CHECK DATE: 05/22/2017										
270009 SPECTRONICS INC										
463095		05/04/2017	V052417	818581	87.40	87.40	06/03/2017	INV	PD	G
CHECK DATE: 05/22/2017										
292416 SPOK INC										
A7796024Q		04/30/2017	V052417	818582	42.92	42.92	05/30/2017	INV	PD	ACCT#7796024-3
CHECK DATE: 05/22/2017										
197609 SPRINT										
LCI-275322		05/02/2017	V052417	818583	90.00	90.00	06/01/2017	INV	PD	GPS SERVICES, CASE #20
CHECK DATE: 05/22/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2140335-3	17002013	02/16/2017	V052417	818584	311.75	311.75	03/14/2017	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 05/22/2017										
2143884-1	17006304	04/26/2017	V052417	818584	2.00	2.00	05/24/2017	INV	PD	GULFQUEST - METAL ROPE
CHECK DATE: 05/22/2017										
2143913-1	17006396	04/27/2017	V052417	818584	30.00	30.00	05/25/2017	INV	PD	RED FLAGS AND ORANGE R
CHECK DATE: 05/22/2017										
2144082-1	17006570	05/03/2017	V052417	818584	20.78	20.78	06/01/2017	INV	PD	WATER HOSE, 5/8 X 50
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2143875-1	17006337	05/03/2017	V052417	818584	70.00		70.00	06/01/2017	INV	PD	MARCH STOCK ORDER
CHECK DATE: 05/22/2017											
2143875-2	17006337	05/03/2017	V052417	818584	9.00		9.00	06/01/2017	INV	PD	MARCH STOCK ORDER
CHECK DATE: 05/22/2017											
2144176-1	17006667	05/04/2017	V052417	818584	313.08		313.08	06/02/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 05/22/2017											
						756.61					
287799 STAR SERVICE INC OF MOBILE											
057621		05/11/2017	V052417	818585	296.00		296.00	05/18/2017	INV	PD	Cust. #ALA009 Crui
CHECK DATE: 05/22/2017											
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH											
82086		04/30/2017	V052417	818586	45.00		45.00	05/18/2017	INV	PD	Death Certificates-NRP
CHECK DATE: 05/22/2017											
197999 STAUTER BOAT WORKS											
185478		05/01/2017	V052417	818587	510.00		510.00	05/31/2017	INV	PD	G318578
CHECK DATE: 05/22/2017											
16651 STEVEN J PLEDGER											
81610		05/12/2017	V052417	5868	137.34		137.34	05/13/2017	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 05/22/2017											
198340 STOVALL & COMPANY INC											
11395691		04/28/2017	V052417	818588	168.69		168.69	05/28/2017	INV	PD	ORDER NO. 2730283; BOA
CHECK DATE: 05/22/2017											
11398562	17006539	05/05/2017	V052417	818588	1,873.44		1,873.44	06/03/2017	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 05/22/2017											
						2,042.13					
198343 STRACHAN SERVICES INC											
54561		05/04/2017	V052417	818589	145.00		145.00	06/03/2017	INV	PD	G318788
CHECK DATE: 05/22/2017											
198400 STRICKLAND PAPER CO INC											
MO617249-00	17006498	05/04/2017	V052417	818590	64.60		64.60	06/02/2017	INV	PD	GENERAL ENV SRVC OFFIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2017										
MO617680-00	17006620	05/04/2017	V052417	818590	192.80	192.80	06/02/2017	INV	PD	LETTER SIZE COPY PAPER
CHECK DATE: 05/22/2017										
MO617463-00	17006565	05/04/2017	V052417	818590	179.25	179.25	06/02/2017	INV	PD	COPY PAPER / SPECIAL O
CHECK DATE: 05/22/2017										
					436.65					
198904 SUNBELT FIRE INC										
304696		05/11/2017	V052417	818591	603.69	603.69	05/26/2017	INV	PD	G318942
CHECK DATE: 05/22/2017										
304733		05/18/2017	V052417	818591	141.63	141.63	06/02/2017	INV	PD	G318978
CHECK DATE: 05/22/2017										
304773		05/18/2017	V052417	818591	159.24	159.24	06/02/2017	INV	PD	G318996
CHECK DATE: 05/22/2017										
304512		05/18/2017	V052417	818591	242.86	242.86	06/02/2017	INV	PD	G318776
CHECK DATE: 05/22/2017										
					1,147.42					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1825		04/03/2017	V052417	818592	650.00	650.00	05/16/2017	INV	PD	Inv. #CS1825 Cruis
CHECK DATE: 05/22/2017										
CS1830		05/01/2017	V052417	818592	585.00	585.00	05/16/2017	INV	PD	Inv. #CS1830 Cruis
CHECK DATE: 05/22/2017										
CS1832		05/16/2017	V052417	818592	2,160.00	2,160.00	05/16/2017	INV	PD	CS1832 Cruise Term
CHECK DATE: 05/22/2017										
CS1839		05/18/2017	V052417	818592	227.50	227.50	05/18/2017	INV	PD	Inv. #CS1839 Cruis
CHECK DATE: 05/22/2017										
CS1840		05/15/2017	V052417	818592	520.00	520.00	05/18/2017	INV	PD	Inv. #CS1840 Cruis
CHECK DATE: 05/22/2017										
					4,142.50					
294334 T-MOBILE USA INC										
160077418x04022017		05/02/2017	V052417	818593	245.66	245.66	05/03/2017	INV	PD	ACCT#160077418 - APRIL
CHECK DATE: 05/22/2017										
201456 TEAM ONE COMMUNICATIONS INC										
101010452-1		05/17/2017	V052417	5901	510.00	510.00	05/18/2017	INV	PD	G316989
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	CHECK DATE
294711 THOMAS LEE CLOUD											
QUOTE#3	17004321	05/02/2017	V052417	818594	2,324.00	2,324.00	05/15/2017	INV	PD	TENNIS COURT ROLLER CO	05/22/2017
203598 THOMPSON ENGINEERING INC											
17042720		05/09/2017	V052417	5902	14,000.00	14,000.00	05/10/2017	INV	PD	COMPLETE STREET DESIGN	05/22/2017
204245 THREADED FASTENERS INC											
3283666	17006345	05/02/2017	V052417	5903	6.93	6.93	05/31/2017	INV	PD	MARCH STOCK ORDER SHT	05/22/2017
3285642		05/11/2017	V052417	5903	8.74	8.74	06/10/2017	INV	PD	G318862	05/22/2017
3286126		05/17/2017	V052417	5903	8.32	8.32	06/16/2017	INV	PD	G318955	05/22/2017
					23.99						
204810 TILLMANS CORNER VETERINARY HOSPITAL											
80807		05/02/2017	V052417	818595	8.00	8.00	06/01/2017	INV	PD	RABIES RECEIPT # (NO N	05/22/2017
205775 TOOMEY EQUIPMENT CO INC											
IT16708		05/04/2017	V052417	818596	110.52	110.52	06/03/2017	INV	PD	G318761	05/22/2017
IT16754		05/04/2017	V052417	818596	369.61	369.61	06/03/2017	INV	PD	G318803	05/22/2017
					480.13						
294705 TRAFFICWARE GROUP INC											
58200	17006543	05/01/2017	V052417	818597	3,414.47	3,414.47	05/30/2017	INV	PD	TRAFFICWARE	05/22/2017
14085	17006111	04/30/2017	V052417	818597	13,950.00	13,950.00	05/28/2017	INV	PD	TRAFFIC CONTROLLERS	05/22/2017
					17,364.47						
209310 TURNER SUPPLY COMPANY											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2793243-00	17006490	05/01/2017	V052417	5904	116.00	116.00	05/30/2017	INV	PD	SIMPLE GREEN -- NON C
CHECK DATE: 05/22/2017										
210000 U J CHEVROLET CO INC										
CTCS449329		04/28/2017	V052417	818598	1,193.60	1,193.60	05/28/2017	INV	PD	G318765
CHECK DATE: 05/22/2017										
15290 UDARA L JAYASENA										
TYLER CONNECT 2017		05/10/2017	V052417	5869	160.00	160.00	05/11/2017	INV	PD	TYLER CONNECT 2017
CHECK DATE: 05/22/2017										
270015 UNITED REFRIGERATION INC										
56503001-00	17006547	05/01/2017	V052417	818599	39.60	39.60	05/30/2017	INV	PD	PU FOR KEITH BRADLEY F
CHECK DATE: 05/22/2017										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5276048		05/10/2017	V052417	818600	53.00	53.00	05/11/2017	INV	PD	BICENTENNIAL KICK OFF
CHECK DATE: 05/22/2017										
6644 VICTORIA WILLIAMS										
06644		05/11/2017	V052417	5870	314.12	314.12	05/12/2017	INV	PD	TYLER CONNECT 2017
CHECK DATE: 05/22/2017										
227500 VOLKERT INC										
04104002		04/28/2017	V052417	5871	16,568.82	16,568.82	05/16/2017	INV	PD	pymt#41; 2011-202-09 A
CHECK DATE: 05/22/2017										
272720 W L PETREY WHOLESALE CO INC										
50962	17006635	05/05/2017	V052417	818601	567.75	567.75	06/03/2017	INV	PD	JACINTA'S DOG AND CAT
CHECK DATE: 05/22/2017										
50437	17005017	03/17/2017	V052417	818601	373.60	373.60	05/15/2017	INV	PD	PICK UP CASH AND CARRY
CHECK DATE: 05/22/2017										
3556	17003586	02/07/2017	V052417	818602	520.00	520.00	05/15/2017	INV	PD	DOG FOOD CASH & CARRY
CHECK DATE: 05/22/2017										
					1,461.35					
230871 WALA-TV FOX 10										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800767-1 CHECK DATE: 05/22/2017		04/30/2017	V052417	818603	149.98	149.98	05/30/2017	INV	PD	ADVERTISING, MARKET
280831 WALKER ELECTRIC SUPPLY LLC										
20808 CHECK DATE: 05/22/2017	17006633	05/05/2017	V052417	818604	75.00	75.00	06/03/2017	INV	PD	POLICE BLDG 850 ST ANT
20807 CHECK DATE: 05/22/2017	17006632	05/05/2017	V052417	818604	210.00	210.00	06/03/2017	INV	PD	P\U BY KEITH BRADLEY H
					285.00					
232872 WARD INTERNATIONAL TRUCKS LLC										
1102293 CHECK DATE: 05/22/2017		05/11/2017	V052417	818605	27.74	27.74	05/21/2017	INV	PD	G318733
1102329 CHECK DATE: 05/22/2017		05/12/2017	V052417	818605	236.44	236.44	05/22/2017	INV	PD	G318933
1102391 CHECK DATE: 05/22/2017		05/12/2017	V052417	818605	110.21	110.21	05/22/2017	INV	PD	G318886
1102204 CHECK DATE: 05/22/2017	17000012	05/10/2017	V052417	818605	-367.92	-367.92	05/16/2017	CRM	PD	SYNTHETIC TRANSMISSION
1090547 CHECK DATE: 05/22/2017	17000012	10/28/2016	V052417	818605	367.92	367.92	05/10/2017	INV	PD	SYNTHETIC TRANSMISSION
1102472 CHECK DATE: 05/22/2017		05/17/2017	V052417	818605	679.50	679.50	05/27/2017	INV	PD	G318975
1102530 CHECK DATE: 05/22/2017		05/17/2017	V052417	818605	127.95	127.95	05/27/2017	INV	PD	G318979
1102619 CHECK DATE: 05/22/2017		05/18/2017	V052417	818605	70.61	70.61	05/28/2017	INV	PD	G319035
1102547 CHECK DATE: 05/22/2017		05/18/2017	V052417	818605	39.47	39.47	05/28/2017	INV	PD	G319010
1102566 CHECK DATE: 05/22/2017		05/18/2017	V052417	818605	70.61	70.61	05/28/2017	INV	PD	G319013
1102718 CHECK DATE: 05/22/2017		05/19/2017	V052417	818605	32.95	32.95	05/29/2017	INV	PD	G319030
					1,395.48					
289407 WATCH SYSTEMS LLC										
33412 CHECK DATE: 05/22/2017		05/04/2017	V052417	818606	121.52	121.52	06/03/2017	INV	PD	COMMUNITY SEX OFFENDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288874 WELCH TENNIS COURTS INC										
42016	17005825	05/01/2017	V052417	5915	245.50	245.50	05/30/2017	INV	PD	120 LBS OF WINDSCREEN
CHECK DATE: 05/22/2017										
294238 WHITE & SMITH LLC										
2368		04/14/2017	V052417	5872	57,582.60	57,582.60	04/15/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 05/22/2017										
2656		05/15/2017	V052417	5872	22,340.89	22,340.89	05/16/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 05/22/2017										
					79,923.49					
235875 WIGMANS HARDWARE INC										
10085281		05/02/2017	V052417	818607	16.38	16.38	06/01/2017	INV	PD	G318769
CHECK DATE: 05/22/2017										
237250 WILSON DISMUKES INC										
600708		05/12/2017	V052417	5905	5.85	5.85	05/13/2017	INV	PD	G318952
CHECK DATE: 05/22/2017										
601063		05/17/2017	V052417	5905	38.80	38.80	05/18/2017	INV	PD	G318984
CHECK DATE: 05/22/2017										
601062		05/17/2017	V052417	5905	194.00	194.00	05/18/2017	INV	PD	G318934
CHECK DATE: 05/22/2017										
601558		05/19/2017	V052417	5905	389.15	389.15	05/20/2017	INV	PD	G319031
CHECK DATE: 05/22/2017										
601551		05/19/2017	V052417	5905	26.51	26.51	05/20/2017	INV	PD	G318985
CHECK DATE: 05/22/2017										
601552		05/19/2017	V052417	5905	4.48	4.48	05/20/2017	INV	PD	G319007
CHECK DATE: 05/22/2017										
601553		05/19/2017	V052417	5905	14.95	14.95	05/20/2017	INV	PD	G319022
CHECK DATE: 05/22/2017										
601554		05/19/2017	V052417	5905	14.95	14.95	05/20/2017	INV	PD	G319023
CHECK DATE: 05/22/2017										
601555		05/19/2017	V052417	5905	14.95	14.95	05/20/2017	INV	PD	G319024
CHECK DATE: 05/22/2017										
601557		05/19/2017	V052417	5905	14.95	14.95	05/20/2017	INV	PD	G319026
CHECK DATE: 05/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
601556		05/19/2017	V052417	5905	53.75	53.75	05/20/2017	INV	PD	G319025
CHECK DATE: 05/22/2017										
					772.34					
183600 WITTICHEN SUPPLY CO INC										
22511179	17006651	05/05/2017	V052417	5895	32.16	32.16	06/03/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 05/22/2017										
294066 WOERNER LANDSCAPE SOURCE INC										
120978	17006761	05/05/2017	V052417	5927	25.50	25.50	06/03/2017	INV	PD	SOD TO BE PICKED UP
CHECK DATE: 05/22/2017										
727 INVOICES					1,900,608.61					

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