INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
212936		06/08/2017	V062117	819339	310.00	310.00	06/14/2017	INV	PD	Cust. #12420AL Cru
CHECK DATE: 06/21/2017										
294870 ABBY RIGSBY										
86982		06/08/2017	V062117	819340	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
10452	17007563	06/02/2017	V062117	819341	92.00	92.00	06/05/2017	INV	PD	PICK UP FOR CHRIS COMB
CHECK DATE: 06/21/2017										
290374 AEIKER CONSTRUCTION CORPORATION										
86464		06/06/2017	V062117	6275	213,952.58	213,209.11	06/21/2017	INV	PD	C0237-MEDAL OF HONOR P
CHECK DATE: 06/21/2017										
291178 AIRGAS USA LLC										
9063160006	17007041	05/05/2017	V062117	819342	24.00	24.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063208564	17007041	05/08/2017	V062117	819342	36.00	36.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063227223	17007041	05/09/2017	V062117	819342	75.00	75.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063227224	17007041	05/09/2017	V062117	819342	69.00	69.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063971866	17007041	05/31/2017	V062117	819342	33.00	33.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9062543527	17007041	04/19/2017	V062117	819342	6.00	6.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063475549	17007041	05/16/2017	V062117	819342	12.00	12.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063475550	17007041	05/16/2017	V062117	819342	66.00	66.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063475546	17007041	05/16/2017	V062117	819342	30.00	30.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063767241	17007041	05/24/2017	V062117	819342	39.00	39.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
9063475547	17007041	05/16/2017	V062117	819342	24.00	24.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063971865	17007041	05/31/2017	V062117	819342	18.00	18.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063227635	17007041	05/09/2017	V062117	819342	51.00	51.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063227636	17007041	06/08/2017	V062117	819342	54.00	54.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063227637	17007041	05/09/2017	V062117	819342	96.00	96.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063227638	17007041	05/09/2017	V062117	819342	42.00	42.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063305515	17007041	05/10/2017	V062117	819342	39.00	39.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
9063475551	17007041	05/16/2017	V062117	819342	12.00	12.00	06/16/2017	INV	PD	PARAMEDICS OXYGEN -- O
CHECK DATE: 06/21/2017										
					726.00					
13954 AL-TRANS SERVICE INC										
44709		05/30/2017	V062117	819343	1,817.83	1,817.83	06/29/2017	INV	PD	G319203
CHECK DATE: 06/21/2017										
287960 ALABAMA 811										
517094		05/31/2017	V062117	819344	2,034.96	2,034.96	06/30/2017	INV	PD	Monthly Participation
CHECK DATE: 06/21/2017										
294961 ALABAMA FIREFIGHTERS ASSOCIATION										
86346		06/12/2017	V062117	819345	25.00	25.00	06/13/2017	INV	PD	MEMBERSHIP APPLICATION
CHECK DATE: 06/21/2017										
290187 ALABAMA MEDIA GROUP										
2019687		05/31/2017	V062117	6359	1,296.22	1,296.22	06/01/2017	INV	PD	ACCT #1000759622
CHECK DATE: 06/19/2017										
0008186058		06/12/2017	V062117	6360	628.77	628.77	06/13/2017	INV	PD	ACCT #2042727 ALABAMA
CHECK DATE: 06/19/2017										
0008188338		06/12/2017	V062117	6361	242.10	242.10	06/13/2017	INV	PD	ACCT #100751354

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2017											
0008167917 CHECK DATE: 06/19/2017		06/12/2017	V062117	6362	155.56		155.56	06/13/2017	INV	PD	AD #0008167917 ACCT N
0008165105 CHECK DATE: 06/19/2017		06/12/2017	V062117	6363	41.67		41.67	06/13/2017	INV	PD	AD #0008165105 ACCT N
0008195969 CHECK DATE: 06/19/2017		06/12/2017	V062117	6364	257.40		257.40	06/13/2017	INV	PD	AD #0008195969 ACCT N
8205144 CHECK DATE: 06/19/2017		06/04/2017	V062117	6365	82.30		82.30	06/21/2017	INV	PD	ACCT #2041815 SECURIT
						2,704.02					
270056 ALABAMA POWER COMPANY											
86615 CHECK DATE: 06/21/2017		06/01/2017	V062117	819346	3,877.83		3,877.83	06/15/2017	INV	PD	ACCT#04959-35003 / GRO
294323 ALL PHASE PROPERTIES INC											
61370001 CHECK DATE: 06/21/2017		06/13/2017	V062117	6276	675.00		675.00	06/14/2017	INV	PD	Mowing/Cutting Dauphin
61370002 CHECK DATE: 06/21/2017		06/13/2017	V062117	6276	1,199.00		1,199.00	06/14/2017	INV	PD	Mowing/Cutting Downtow
61370003 CHECK DATE: 06/21/2017		06/13/2017	V062117	6276	2,800.00		2,800.00	06/14/2017	INV	PD	Mowing/Cutting Airport
6130004 CHECK DATE: 06/21/2017		06/13/2017	V062117	6276	599.00		599.00	06/14/2017	INV	PD	Mowing/Cutting Michiga
						5,273.00					
290920 ALL STAR TOWING											
6216 CHECK DATE: 06/19/2017		06/12/2017	V062117	6367	125.00		125.00	06/13/2017	INV	PD	G319365
6215 CHECK DATE: 06/19/2017		06/12/2017	V062117	6367	125.00		125.00	06/13/2017	INV	PD	G319364
						250.00					
14401 AMERICAN BAR ASSOCIATION											
86603 CHECK DATE: 06/21/2017		05/29/2017	V062117	819347	276.00		276.00	06/28/2017	INV	PD	ANNUAL DUES / WANDA RA
271494 AMERICAN PUBLIC WORKS ASSOCIATION											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15953-2017 CHECK DATE: 06/21/2017		04/10/2017	V062117	819348	3,520.00	3,520.00	06/13/2017	INV	PD	ID#15953 2017-2018 MEM
294807 AMWASTE										
236340 CHECK DATE: 06/21/2017		05/31/2017	V062117	819349	3,822.00	3,822.00	06/30/2017	INV	PD	DUMPSTER RENTAL
287699 ARC - LA GULF COAST										
70-952887 CHECK DATE: 06/21/2017		06/07/2017	V062117	819350	61.55	61.55	06/21/2017	INV	PD	C0018-CIVIC CENTER DRA
70-953409 CHECK DATE: 06/21/2017		06/12/2017	V062117	819350	212.82	212.82	06/21/2017	INV	PD	C0288-CHMRSCC SECURITY
70-952956 CHECK DATE: 06/21/2017		06/08/2017	V062117	819350	247.09	247.09	06/21/2017	INV	PD	C0128-THEODORE WALKING
					521.46					
293310 ARIK CHRISTOPHER STRICKLAND										
86983 CHECK DATE: 06/21/2017		06/08/2017	V062117	819351	150.00	150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
86356 CHECK DATE: 06/21/2017		06/12/2017	V062117	819352	70.00	70.00	06/13/2017	INV	PD	ASFPM RENEWAL 2017
10869 AT&T										
247177 CHECK DATE: 06/21/2017		05/31/2017	V062117	819353	225.00	225.00	06/30/2017	INV	PD	LEA TRACKING, FILE COD
91600010533 CHECK DATE: 06/21/2017		05/29/2017	V062117	819354	116.66	116.66	06/28/2017	INV	PD	ACCT #251M119160001053
7161956304 CHECK DATE: 06/21/2017		06/05/2017	V062117	819354	1,824.40	1,824.40	06/14/2017	INV	PD	cct. #831-000-6525-597
147 CHECK DATE: 06/21/2017		06/01/2017	V062117	819355	70.00	70.00	07/01/2017	INV	PD	ACCT #147441766
					2,236.06					
270013 AUTONATION FORD MOBILE										
312590		06/12/2017	V062117	819356	39.92	39.92	06/13/2017	INV	PD	G319121

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
311391		06/12/2017	V062117	819356	254.96	254.96	06/13/2017	INV	PD	G318784
CHECK DATE: 06/21/2017										
312240		06/13/2017	V062117	819356	3,510.01	3,510.01	06/14/2017	INV	PD	G319049
CHECK DATE: 06/21/2017										
313373		06/13/2017	V062117	819356	364.85	364.85	06/14/2017	INV	PD	G319436
CHECK DATE: 06/21/2017										
983708		06/14/2017	V062117	819356	548.56	548.56	06/15/2017	INV	PD	G319415
CHECK DATE: 06/21/2017										
983609		06/15/2017	V062117	819356	256.10	256.10	06/16/2017	INV	PD	G319169
CHECK DATE: 06/21/2017										
					4,974.40					
75600 AUTRY GREER & SONS INC										
135776	17007455	05/31/2017	V062117	819357	62.28	62.28	06/13/2017	INV	PD	WD 40
CHECK DATE: 06/21/2017										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
834249	17007437	06/05/2017	V062117	6317	239.70	239.70	06/08/2017	INV	PD	MIT TECHNOLOGY CENTER
CHECK DATE: 06/19/2017										
834239	17007583	06/05/2017	V062117	6317	19.60	19.60	06/08/2017	INV	PD	GOVT PLAZA PICK UP FOR
CHECK DATE: 06/19/2017										
834177	17007584	06/02/2017	V062117	6317	49.55	49.55	06/08/2017	INV	PD	FIRE STATION NO 17 PIC
CHECK DATE: 06/19/2017										
834166	17007529	06/02/2017	V062117	6317	150.28	150.28	06/08/2017	INV	PD	P\U BY JOE WOODWARD HV
CHECK DATE: 06/19/2017										
833984	17007517	06/01/2017	V062117	6317	26.25	26.25	06/08/2017	INV	PD	PICKED UP BY MILTON WE
CHECK DATE: 06/19/2017										
					485.38					
290382 BALYN W PARKER										
86980		06/08/2017	V062117	819358	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
192972		06/13/2017	V062117	6318	59.48	59.48	06/14/2017	INV	PD	G319404
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192958 CHECK DATE: 06/19/2017		06/13/2017	V062117	6318	61.99	61.99	06/14/2017	INV	PD	G319412
					121.47					
14347 BARBARA WILSON										
86698 CHECK DATE: 06/21/2017		06/14/2017	V062117	6277	311.09	311.09	06/15/2017	INV	PD	50% TUITION REIMB OAD
294055 BARRYS LAWNCARE & DITCH CLEANING										
86677 CHECK DATE: 06/21/2017		06/14/2017	V062117	819359	1,670.96	1,670.96	06/15/2017	INV	PD	WL BARRY'S LAWN G-1543
21377 BARTER & ASSOCIATES INC										
9461 CHECK DATE: 06/21/2017		06/14/2017	V062117	819360	2,753.75	2,753.75	06/21/2017	INV	PD	LADD STADIUM STRUCTURA
21859 BAY CHEVROLET INC										
619143 CHECK DATE: 06/19/2017		06/13/2017	V062117	6319	504.00	504.00	06/14/2017	INV	PD	G319334
CM619143 CHECK DATE: 06/19/2017		06/13/2017	V062117	6319	-75.00	-75.00	06/14/2017	CRM	PD	G319334
21859 CHECK DATE: 06/19/2017		06/14/2017	V062117	6319	31.56	31.56	06/15/2017	INV	PD	G319451
CVW619658 CHECK DATE: 06/21/2017		06/16/2017	V062117	819361	109.29	109.29	06/17/2017	INV	PD	G319521
CVCS344343 CHECK DATE: 06/21/2017		06/16/2017	V062117	819361	170.00	170.00	06/17/2017	INV	PD	G319487
					739.85					
21950 BAY PAPER COMPANY INC										
423566 CHECK DATE: 06/19/2017	17007705	06/07/2017	V062117	6320	348.32	348.32	06/12/2017	INV	PD	JACINTA'S CLEANING SOL
294097 BAY SHORE FLUID POWER										
00720242 CHECK DATE: 06/21/2017		05/31/2017	V062117	819362	450.06	450.06	06/30/2017	INV	PD	G318861
22121 BAY SIDE RUBBER & PRODUCTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201709 CHECK DATE: 06/19/2017		06/13/2017	V062117	6321	216.88	216.88	06/14/2017	INV	PD	G319399
201711 CHECK DATE: 06/19/2017		06/13/2017	V062117	6321	79.12	79.12	06/14/2017	INV	PD	G319430
201712 CHECK DATE: 06/19/2017		06/13/2017	V062117	6321	212.66	212.66	06/14/2017	INV	PD	G319434
201762 CHECK DATE: 06/19/2017		06/14/2017	V062117	6321	111.30	111.30	06/15/2017	INV	PD	G319442
201764 CHECK DATE: 06/19/2017		06/15/2017	V062117	6321	337.36	337.36	06/16/2017	INV	PD	G319460
					957.32					
22254 BEARD EQUIPMENT COMPANY										
877030 CHECK DATE: 06/19/2017	17007736	06/08/2017	V062117	6322	353.25	353.25	06/13/2017	INV	PD	PICK UP PO - PARTS
877032 CHECK DATE: 06/19/2017	17007646	06/08/2017	V062117	6322	306.21	306.21	06/13/2017	INV	PD	PICK UP PO - REPAIR PA
878080 CHECK DATE: 06/19/2017		06/13/2017	V062117	6322	375.93	375.93	06/14/2017	INV	PD	G319410
878552 CHECK DATE: 06/19/2017		06/14/2017	V062117	6322	167.05	167.05	06/15/2017	INV	PD	G319474
879092 CHECK DATE: 06/19/2017		06/15/2017	V062117	6322	320.06	320.06	06/16/2017	INV	PD	G319475
879697 CHECK DATE: 06/19/2017		06/16/2017	V062117	6322	71.98	71.98	06/17/2017	INV	PD	G319455
879691 CHECK DATE: 06/19/2017		06/16/2017	V062117	6322	71.98	71.98	06/17/2017	INV	PD	G319452
879695 CHECK DATE: 06/19/2017		06/16/2017	V062117	6322	71.98	71.98	06/17/2017	INV	PD	G319454
879692 CHECK DATE: 06/19/2017		06/16/2017	V062117	6322	71.98	71.98	06/17/2017	INV	PD	G319453
					1,810.42					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN319202 CHECK DATE: 06/19/2017		06/08/2017	V062117	6323	64.66	64.66	06/18/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292420 BEST PRICE SERVICES LLC										
2018		06/09/2017	V062117	6278	5,500.00	5,500.00	06/10/2017	INV	PD	Cutting/Mowing for Gov
CHECK DATE: 06/21/2017										
2019		06/09/2017	V062117	6278	1,400.00	1,400.00	06/10/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 06/21/2017										
2017		06/09/2017	V062117	6278	15,000.00	15,000.00	06/10/2017	INV	PD	Ditch Mowing/Cutting f
CHECK DATE: 06/21/2017										
					21,900.00					
287654 BOBCAT OF MOBILE										
P19364		05/26/2017	V062117	819363	3,635.37	3,635.37	06/25/2017	INV	PD	G319050
CHECK DATE: 06/21/2017										
P19363		05/26/2017	V062117	819364	60.85	60.85	06/25/2017	INV	PD	G319132
CHECK DATE: 06/21/2017										
					3,696.22					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
86341		06/12/2017	V062117	6279	175.00	175.00	06/13/2017	INV	PD	SEAT FOR YOUTH OF THE
CHECK DATE: 06/21/2017										
86343		06/12/2017	V062117	6279	175.00	175.00	06/13/2017	INV	PD	SEAT FOR YOUTH OF THE
CHECK DATE: 06/21/2017										
					350.00					
14068 BRIAN G FIKE										
86672		06/14/2017	V062117	6280	1,458.00	1,458.00	06/15/2017	INV	PD	50% TUITION REIMB EMS
CHECK DATE: 06/21/2017										
86673		06/14/2017	V062117	6280	823.50	823.50	06/15/2017	INV	PD	50% TUITION REIMB EMS
CHECK DATE: 06/21/2017										
					2,281.50					
294356 BRIANA BUTTARAZZI										
86959		06/08/2017	V062117	819365	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
277351 CALLAWAY GOLF SALES COMPANY										
927768514		04/26/2017	V062117	819366	162.68	162.68	06/25/2017	INV	PD	ORDER NO. 38795483; PO
CHECK DATE: 06/21/2017										
927780123		04/28/2017	V062117	819366	87.30	87.30	06/27/2017	INV	PD	order no. 38621904; po

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
					249.98					
284041 CANON SOLUTIONS AMERICA INC										
145311649 CHECK DATE: 06/21/2017	17006516	05/02/2017	V062117	819367	144.00	144.00	06/13/2017	INV	PD	TONEER CARTRIDGE
145356941 CHECK DATE: 06/21/2017		06/05/2017	V062117	819367	73.00	73.00	06/14/2017	INV	PD	COPIER SUPPLIES
					217.00					
293961 CAREER WOMEN OF MOBILE										
1047 CHECK DATE: 06/21/2017		04/01/2017	V062117	819368	60.00	60.00	04/02/2017	INV	PD	SECOND QTR. 2017 DUES
283748 CAROUSEL INDUSTRIES OF NORTH AMERICA INC										
2042552 CHECK DATE: 06/21/2017		05/26/2017	V062117	819369	206.87	206.87	06/25/2017	INV	PD	CAROUSEL JUNE INVOICE
139450 CARQUEST AUTO PARTS										
2186-571510 CHECK DATE: 06/21/2017		05/26/2017	V062117	819370	6.15	6.15	06/25/2017	INV	PD	G319145
2186-571509 CHECK DATE: 06/21/2017		05/26/2017	V062117	819370	16.06	16.06	06/25/2017	INV	PD	G319137
2186-570051 CHECK DATE: 06/21/2017		05/26/2017	V062117	819370	9.19	9.19	06/25/2017	INV	PD	G318976
2186-571711 CHECK DATE: 06/21/2017		05/30/2017	V062117	819370	3.86	3.86	06/29/2017	INV	PD	G319172
2186-571712 CHECK DATE: 06/21/2017		05/30/2017	V062117	819370	10.11	10.11	06/29/2017	INV	PD	G319173
2186-571762 CHECK DATE: 06/21/2017		05/31/2017	V062117	819370	34.08	34.08	06/30/2017	INV	PD	G319181
2186-572228 CHECK DATE: 06/21/2017		05/30/2017	V062117	819370	8.79	8.79	06/29/2017	INV	PD	G319217
2186-572227 CHECK DATE: 06/21/2017		05/30/2017	V062117	819370	62.36	62.36	06/29/2017	INV	PD	G319209
					150.60					
277718 CARRIN CALLAGHAN LEGROS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86976		06/15/2017	V062117	819371	625.00	625.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
272932 CDW GOVERNMENT LLC										
HQL7382	17006220	04/26/2017	V062117	819372	28,500.00	28,500.00	05/01/2017	INV	PD	RIVERBED
CHECK DATE: 06/21/2017										
JCC8578	17007655	06/06/2017	V062117	819372	3,518.20	3,518.20	06/08/2017	INV	PD	LAPTOP COMPUTER FOR CH
CHECK DATE: 06/21/2017										
					32,018.20					
15439 CHRIS REED										
86697		06/14/2017	V062117	6281	386.00	386.00	06/15/2017	INV	PD	50% TUITION REIMB EH10
CHECK DATE: 06/21/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1247074-02	17006272	06/07/2017	V062117	6282	45.00	45.00	06/13/2017	INV	PD	GULFQUEST - MR16
CHECK DATE: 06/21/2017										
293967 COBRA PUMA GOLF										
G1075459		04/28/2017	V062117	6373	94.20	94.20	06/27/2017	INV	PD	ORDER NO. V173887; PO
CHECK DATE: 06/19/2017										
35304 COMCAST										
86637		06/07/2017	V062117	819373	84.90	84.90	06/08/2017	INV	PD	Hillsdale acct # 09544
CHECK DATE: 06/21/2017										
09544270187		06/07/2017	V062117	819374	87.33	87.33	06/08/2017	INV	PD	ACCT #09544270187017
CHECK DATE: 06/21/2017										
86810		06/03/2017	V062117	819375	92.05	92.05	06/21/2017	INV	PD	ACCT. NO. 09544111334-
CHECK DATE: 06/21/2017										
86635		06/07/2017	V062117	819376	104.90	104.90	06/08/2017	INV	PD	Connie Hudson acct # 0
CHECK DATE: 06/21/2017										
86630		06/07/2017	V062117	819377	137.64	137.64	06/08/2017	INV	PD	Newhouse acct # 09544
CHECK DATE: 06/21/2017										
86353		06/05/2017	V062117	819378	137.64	137.64	06/06/2017	INV	PD	Sullivan acct # 09544
CHECK DATE: 06/21/2017										
86352		06/03/2017	V062117	819379	147.14	147.14	06/04/2017	INV	PD	Figures acct # 09544 2
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85802		05/30/2017	V062117	819380	242.21	242.21	05/31/2017	INV	PD	TSAC 261 Rickarby St A
CHECK DATE:	06/21/2017									
86612		05/30/2017	V062117	819381	315.57	315.57	05/31/2017	INV	PD	CABLE TV SERVICES, ACC
CHECK DATE:	06/21/2017									
86553		06/05/2017	V062117	819382	367.38	367.38	06/06/2017	INV	PD	TV CABLE, ACCT. #09544
CHECK DATE:	06/21/2017									
					1,716.76					
294355 COURTNEY BARBER										
86953		06/08/2017	V062117	819383	150.00	150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE:	06/21/2017									
276251 CRAIGS FIREARM SUPPLY INC										
8561	17004810	05/30/2017	V062117	819384	7,283.50	7,283.50	06/05/2017	INV	PD	AMMUNITION
CHECK DATE:	06/21/2017									
277949 CULLIGAN WATER OF MOBILE										
0911966		05/31/2017	V062117	819385	64.50	64.50	06/14/2017	INV	PD	ACCT #876873
CHECK DATE:	06/21/2017									
38450 CUMMINS MID-SOUTH LLC										
010-73269		06/16/2017	V062117	6324	55.72	55.72	06/17/2017	INV	PD	G38450
CHECK DATE:	06/19/2017									
161125 DADE PAPER CO										
11155361	17004129	03/08/2017	V062117	819386	653.84	653.84	04/26/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE:	06/21/2017									
11422719	17007463	06/02/2017	V062117	819386	28.94	28.94	06/05/2017	INV	PD	PAPER AND PLASTIC PROD
CHECK DATE:	06/21/2017									
11448631	17007790	06/12/2017	V062117	819386	236.55	236.55	06/13/2017	INV	PD	JANITORIAL / WAC
CHECK DATE:	06/21/2017									
11448632	17007791	06/12/2017	V062117	819386	310.01	310.01	06/13/2017	INV	PD	JANITORIAL / WAC
CHECK DATE:	06/21/2017									
11461685	17007974	06/15/2017	V062117	819386	415.10	415.10	06/16/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE:	06/21/2017									
11457384	17007940	06/14/2017	V062117	819386	86.82	86.82	06/16/2017	INV	PD	JUNE STOCK PAPER TOWEL
CHECK DATE:	06/21/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11457392	17007935	06/14/2017	V062117	819386	70.56		70.56	06/16/2017	INV	PD	JANITORIAL ORDERED BY
CHECK DATE: 06/21/2017											
11461667	17007975	06/14/2017	V062117	819386	201.10		201.10	06/16/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 06/21/2017											
						2,002.92					
294209 DANIEL BOUTWELL											
86956		06/08/2017	V062117	6283	150.00		150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017											
14458 DARRYL MCMILLAN JR											
86555		05/29/2017	V062117	6284	76.50		76.50	05/30/2017	INV	PD	PER DIEM / FLORENCE, A
CHECK DATE: 06/21/2017											
13346 DAVE MCDANIEL III											
86691		06/14/2017	V062117	6285	909.46		909.46	06/15/2017	INV	PD	50 5 TUITION REIMB CLA
CHECK DATE: 06/21/2017											
278954 DAVID L BAYNE											
86954		06/08/2017	V062117	819387	100.00		100.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017											
42340 DAVIS MOTOR SUPPLY CO INC											
10631		05/26/2017	V062117	819388	16.22		16.22	06/25/2017	INV	PD	G319089
CHECK DATE: 06/21/2017											
10669		05/30/2017	V062117	819388	220.94		220.94	06/29/2017	INV	PD	G319178
CHECK DATE: 06/21/2017											
10687		05/31/2017	V062117	819388	68.98		68.98	06/30/2017	INV	PD	G319240
CHECK DATE: 06/21/2017											
10679		05/30/2017	V062117	819388	277.66		277.66	06/29/2017	INV	PD	G319205
CHECK DATE: 06/21/2017											
						583.80					
294445 DEE'S TITLE SERVICES LLC											
2017-0034		05/26/2017	V062117	6286	100.00		100.00	05/27/2017	INV	PD	Title Report for 1575
CHECK DATE: 06/21/2017											
2017-0035		05/26/2017	V062117	6286	100.00		100.00	05/27/2017	INV	PD	Title Report for 1567

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
2017-0041		06/06/2017	V062117	6286	100.00	100.00	06/07/2017	INV	PD	Title Report for 2668
CHECK DATE: 06/21/2017										
2017-0042		06/06/2017	V062117	6286	100.00	100.00	06/07/2017	INV	PD	Title Report for 1513
CHECK DATE: 06/21/2017										
2017-0043		06/06/2017	V062117	6286	100.00	100.00	06/07/2017	INV	PD	Title Report for 1966
CHECK DATE: 06/21/2017										
2017-0037		06/06/2017	V062117	6286	100.00	100.00	06/07/2017	INV	PD	Title Report for 1202
CHECK DATE: 06/21/2017										
2017-0038		06/06/2017	V062117	6286	100.00	100.00	06/07/2017	INV	PD	Title Report for 1605
CHECK DATE: 06/21/2017										
2017-0040		06/06/2017	V062117	6286	100.00	100.00	06/07/2017	INV	PD	Title Report for 256 R
CHECK DATE: 06/21/2017										
					800.00					
43690 DEES PAPER COMPANY INC										
641276	17007507	06/05/2017	V062117	6325	21.22	21.22	06/09/2017	INV	PD	CUSTODIAL
CHECK DATE: 06/19/2017										
641513	17007671	06/06/2017	V062117	6325	48.00	48.00	06/12/2017	INV	PD	CLOROX
CHECK DATE: 06/19/2017										
					69.22					
44000 DELCHAMPS PRINTING COMPANY INC										
59727	17007494	06/07/2017	V062117	819389	112.00	112.00	06/12/2017	INV	PD	JACINTA'S AS DOOR HANG
CHECK DATE: 06/21/2017										
294884 DIVE RESCUE INTERNATIONAL INC										
174130	17006379	05/15/2017	V062117	819390	1,995.43	1,995.43	05/16/2017	INV	PD	UNDERWATER COMMUNICATI
CHECK DATE: 06/21/2017										
294468 DIVERSIFIED SUPPLY, INC.										
7617407	17007358	06/05/2017	V062117	819391	418.83	418.83	06/09/2017	INV	PD	BARE WIRE, GROUND RODS
CHECK DATE: 06/21/2017										
7618493	17007358	06/09/2017	V062117	819391	102.00	102.00	06/13/2017	INV	PD	BARE WIRE, GROUND RODS
CHECK DATE: 06/21/2017										
					520.83					
294702 DONALD A BURTON JR										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86658		06/14/2017	V062117	6287	1,923.00	1,923.00	06/15/2017	INV	PD	IND ATTY 06/05-06/16
CHECK DATE: 06/21/2017										
294456 DRAIN BUSTERS PLUMBING										
482058	17007821	06/05/2017	V062117	6288	450.00	450.00	06/13/2017	INV	PD	MOBILE MUSEUM OF ART P
CHECK DATE: 06/21/2017										
485761	17007755	06/06/2017	V062117	6288	350.00	350.00	06/13/2017	INV	PD	HARMON RECREATION P/U
CHECK DATE: 06/21/2017										
					800.00					
294784 E M DUNAWAY GENERAL CONTRACTORS INC										
185		06/13/2017	V062117	819392	1,647.78	1,647.78	06/13/2017	INV	PD	Contract 1050 retainag
CHECK DATE: 06/21/2017										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
86674		06/14/2017	V062117	6289	1,671.96	1,671.96	06/15/2017	INV	PD	WL PERRYMAN G-1551 6-1
CHECK DATE: 06/21/2017										
292568 ELVA-CARISSA PERRY COURT INTERPRETER										
86466		06/13/2017	V062117	819393	69.40	69.40	06/14/2017	INV	PD	IND INTERPRETER MAY IN
CHECK DATE: 06/21/2017										
86471		06/13/2017	V062117	819393	178.80	178.80	06/14/2017	INV	PD	IND INTERPRETER INVOIC
CHECK DATE: 06/21/2017										
					248.20					
55656 EMPIRE TRUCK SALES LLC										
CE010208138:01		06/16/2017	V062117	6326	78.82	78.82	06/17/2017	INV	PD	G319512
CHECK DATE: 06/19/2017										
294646 EMS MANAGEMENT & CONSULTANTS INC										
30617		05/31/2017	V062117	6290	9,263.21	9,263.21	06/14/2017	INV	PD	EMS COLLECTIONS
CHECK DATE: 06/21/2017										
287235 ENGLISH COLOR AND SUPPLY INC										
200179		05/30/2017	V062117	819394	535.90	535.90	06/29/2017	INV	PD	G319221
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56470 ENVIROCHEM INC										
1706160		06/09/2017	V062117	6327	435.00	435.00	06/10/2017	INV	PD	Asbestos-Bulk Analysi
CHECK DATE: 06/19/2017										
292141 ESPALIER LLC										
1720-001		06/13/2017	V062117	819395	2,280.00	2,280.00	06/21/2017	INV	PD	CCTC Entry Concept-PRO
CHECK DATE: 06/21/2017										
275873 EXECUTIVE CENTER LLP										
612017		06/01/2017	V062117	819396	6,468.59	6,468.59	07/01/2017	INV	PD	Lease
CHECK DATE: 06/21/2017										
61753 FASTENAL COMPANY										
ALMO227868	17007134	05/26/2017	V062117	819397	20.97	20.97	05/31/2017	INV	PD	DISPOSABLE GLOVES / 2N
CHECK DATE: 06/21/2017										
ALMO227872	17007280	05/26/2017	V062117	819397	45.60	45.60	05/31/2017	INV	PD	CAP - BROOKWOOD ADD'L
CHECK DATE: 06/21/2017										
ALMO227930	17006895	05/31/2017	V062117	819397	82.98	82.98	06/09/2017	INV	PD	APRIL STOCK
CHECK DATE: 06/21/2017										
ALMO227949	17007386	05/31/2017	V062117	819397	40.00	40.00	06/09/2017	INV	PD	MAY STOCK ORDER
CHECK DATE: 06/21/2017										
ALMO227963	17005716	05/31/2017	V062117	819397	849.86	849.86	06/09/2017	INV	PD	TOOLS
CHECK DATE: 06/21/2017										
					1,039.41					
61780 FAUCET PARTS OF AMERICA INC										
8335	17007558	06/01/2017	V062117	819398	39.00	39.00	06/06/2017	INV	PD	PICKED UP BY TIM HEARN
CHECK DATE: 06/21/2017										
62301 FEDEX										
5-826-60408		06/07/2017	V062117	819399	41.30	41.30	06/08/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 06/21/2017										
5-826-50700		06/07/2017	V062117	819400	75.02	75.02	06/08/2017	INV	PD	SHIPPING CHARGES, ACCT
CHECK DATE: 06/21/2017										
					116.32					
64250 FIREHOUSE SALES & SERVICE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26284	17007614	06/07/2017	V062117	6328	37.90	37.90	06/12/2017	INV	PD	FIRE EXTINGUISHEER REC
CHECK DATE: 06/19/2017										
271575 FLEETPRIDE INC										
85202787		05/31/2017	V062117	819401	4.56	4.56	06/30/2017	INV	PD	G319206
CHECK DATE: 06/21/2017										
85181240		05/26/2017	V062117	819401	175.76	175.76	06/25/2017	INV	PD	G319191
CHECK DATE: 06/21/2017										
85251318		05/31/2017	V062117	819401	-100.00	-100.00	06/30/2017	CRM	PD	G319191
CHECK DATE: 06/21/2017										
					80.32					
13172 FLORENCE A KESSLER										
86209		06/09/2017	V062117	6291	665.80	665.80	06/10/2017	INV	PD	Travel Reimbursement-W
CHECK DATE: 06/21/2017										
69264 FRANKLINS STARTER & ALTERNATOR										
60077		05/31/2017	V062117	819402	150.00	150.00	06/30/2017	INV	PD	G319200
CHECK DATE: 06/21/2017										
294641 FREMIN'S CONTRACTOR SERVICES LLC										
35261		06/14/2017	V062117	6292	2,577.64	2,577.64	06/15/2017	INV	PD	WL FREMINI'S G-1500 6-
CHECK DATE: 06/21/2017										
70010 G & K SERVICES CO										
6033835886		05/12/2017	V062117	6330	13.26	13.26	06/14/2017	INV	PD	ACCT #18004-01
CHECK DATE: 06/19/2017										
6033842065		06/02/2017	V062117	6330	13.26	13.26	06/14/2017	INV	PD	ACCT #18004-01
CHECK DATE: 06/19/2017										
6033837943		05/19/2017	V062117	6330	13.26	13.26	06/14/2017	INV	PD	ACCT #18004-01
CHECK DATE: 06/19/2017										
6033840001		05/26/2017	V062117	6330	13.26	13.26	06/14/2017	INV	PD	ACCT #18004-01
CHECK DATE: 06/19/2017										
6033844125		06/09/2017	V062117	6330	13.26	13.26	06/14/2017	INV	PD	ACCT #18004-01
CHECK DATE: 06/19/2017										
6033831746		04/28/2017	V062117	6330	13.26	13.26	06/14/2017	INV	PD	ACCT #18004-01
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033843828		06/08/2017	V062117	6330	59.37	59.37	06/09/2017	INV	PD	ACCT #18019-01 UNIFORM
CHECK DATE: 06/19/2017										
6033846017		06/16/2017	V062117	6330	19.55	19.55	06/17/2017	INV	PD	ACCT #17997-01 FLOOR M
CHECK DATE: 06/19/2017										
6033841766		06/01/2017	V062117	6330	39.00	39.00	06/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033843245		06/07/2017	V062117	6330	15.85	15.85	06/08/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033844457		06/12/2017	V062117	6330	12.00	12.00	06/13/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033845305		06/14/2017	V062117	6330	13.95	13.95	06/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033843825		06/08/2017	V062117	6330	15.56	15.56	06/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033843826		06/08/2017	V062117	6330	8.25	8.25	06/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033844128		06/09/2017	V062117	6330	11.00	11.00	06/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033843270		06/07/2017	V062117	6330	7.65	7.65	06/08/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033843246		06/07/2017	V062117	6330	16.55	16.55	06/08/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
1033824139		04/04/2017	V062117	6330	13.05	13.05	04/05/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
1033826231		04/11/2017	V062117	6330	13.05	13.05	04/12/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
6033830337		04/25/2017	V062117	6330	13.05	13.05	04/26/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 06/19/2017										
					337.44					
70002 GCR TIRES & SERVICE										
401-52638	17007748	06/09/2017	V062117	6329	228.22	228.22	06/10/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 06/19/2017										
294010 GEMAIRE DISTRIBUTORS LLC										
K859399	17007532	06/07/2017	V062117	819403	1,388.69	1,388.69	06/13/2017	INV	PD	P\U BY ERIC KRAL HVAC
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
K859448	17007606	06/07/2017	V062117	819403	352.22	352.22	06/13/2017	INV	PD	ORDERED BY CLIFF THOMA
CHECK DATE: 06/21/2017										
					1,740.91					
294072 GILDERSLEEVE LAWN CARE										
86623		06/14/2017	V062117	819404	946.49	946.49	06/15/2017	INV	PD	WL GILDERSLEEVE G-154
CHECK DATE: 06/21/2017										
292819 GILMORE SERVICES										
0017327		05/03/2017	V062117	819405	203.67	203.67	06/02/2017	INV	PD	Invoice for destructio
CHECK DATE: 06/21/2017										
290767 GMS INC										
1092052017		05/31/2017	V062117	819406	242.00	242.00	06/30/2017	INV	PD	Monthly Service Fee fo
CHECK DATE: 06/21/2017										
276502 GOLF MASTERS SOFTWARE										
6102		06/01/2017	V062117	819407	375.00	375.00	06/30/2017	INV	PD	GOLF MASTERS SOFTWARE
CHECK DATE: 06/21/2017										
75199 GRAYBAR ELECTRIC CO INC										
988088481		10/28/2016	V062117	819408	167.06	167.06	05/12/2017	INV	PD	16006978 po closed
CHECK DATE: 06/21/2017										
294221 GSI SERVICES LLC										
12341	17007678	04/20/2017	V062117	819409	277.00	277.00	06/12/2017	INV	PD	SECURITY ACCESS REPAIR
CHECK DATE: 06/21/2017										
294372 GUILES & O'HEAR LLC										
51073		06/01/2017	V062117	6293	100.00	100.00	06/02/2017	INV	PD	Title Report for 376 C
CHECK DATE: 06/21/2017										
51029		05/25/2017	V062117	6293	100.00	100.00	05/26/2017	INV	PD	Title Report for 1705
CHECK DATE: 06/21/2017										
51074		06/09/2017	V062117	6293	100.00	100.00	06/10/2017	INV	PD	Title Report for 1569
CHECK DATE: 06/21/2017										
					300.00					
77600 GULF COAST MARINE SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1525252-00	17007314	06/07/2017	V062117	6331	131.24	131.24	06/12/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 06/19/2017										
1525389-00	17007454	06/07/2017	V062117	6331	18.68	18.68	06/12/2017	INV	PD	3/8 SLIP HOOK
CHECK DATE: 06/19/2017										
1524232-01	17006790	06/08/2017	V062117	6331	115.47	115.47	06/08/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 06/19/2017										
					265.39					

275655 GULF COAST OFFICE PRODUCTS INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4100636-0	17005087	05/04/2017	V062117	819410	38.33	38.33	05/05/2017	INV	PD	BUSINESS CARDS
CHECK DATE: 06/21/2017										
4101082-0	17007242	05/24/2017	V062117	819410	60.20	60.20	05/25/2017	INV	PD	DVD-R SPINDLES / 2ND P
CHECK DATE: 06/21/2017										
4101237-0	17007574	06/06/2017	V062117	819410	58.73	58.73	06/09/2017	INV	PD	CALCULATOR / ELIA
CHECK DATE: 06/21/2017										
4101271-0	17007670	06/06/2017	V062117	819410	16.00	16.00	06/09/2017	INV	PD	OFFICE SUPPLIES, AE, B
CHECK DATE: 06/21/2017										
4101276-0	17007687	06/06/2017	V062117	819410	28.60	28.60	06/09/2017	INV	PD	OFFICE SUPPLIES-ACCO P
CHECK DATE: 06/21/2017										
4101284-0	17007701	06/07/2017	V062117	819410	24.00	24.00	06/09/2017	INV	PD	POCKET PADS
CHECK DATE: 06/21/2017										
4101423-0	17007950	06/15/2017	V062117	819410	65.30	65.30	06/16/2017	INV	PD	Open End Envelopes
CHECK DATE: 06/21/2017										
4101424-0	17007951	06/15/2017	V062117	819410	143.28	143.28	06/16/2017	INV	PD	ELECTRIC STAPLES
CHECK DATE: 06/21/2017										
4101392-0	17007865	06/14/2017	V062117	819410	21.72	21.72	06/16/2017	INV	PD	ORGANIZER FOR BOBBIE J
CHECK DATE: 06/21/2017										
4101402-0	17007944	06/14/2017	V062117	819410	16.00	16.00	06/16/2017	INV	PD	INSPECTION SERVICES: O
CHECK DATE: 06/21/2017										
4101403-0	17007924	06/15/2017	V062117	819410	21.07	21.07	06/16/2017	INV	PD	HOLE PUNCHES
CHECK DATE: 06/21/2017										
4101404-0	17007923	06/15/2017	V062117	819410	24.27	24.27	06/16/2017	INV	PD	CD-RW'S / 4TH PRECINCT
CHECK DATE: 06/21/2017										
4101283-0	17007691	06/07/2017	V062117	819410	12.37	12.37	06/09/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/21/2017										
4101304-0	17007726	06/08/2017	V062117	819410	63.55	63.55	06/09/2017	INV	PD	PAPER FOR TYLER CASHIE
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4101282-0	17007688	06/08/2017	V062117	819410	201.45	201.45	06/09/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/21/2017										
4101306-0	17007722	06/09/2017	V062117	819410	8.20	8.20	06/12/2017	INV	PD	BUSINESS CARD HOLDER
CHECK DATE: 06/21/2017										
4101305-0	17007728	06/09/2017	V062117	819410	43.70	43.70	06/12/2017	INV	PD	PURCH- SUPPLIES - SHOP
CHECK DATE: 06/21/2017										
4101347-0	17007766	06/12/2017	V062117	819410	22.48	22.48	06/13/2017	INV	PD	LAMINATOR AND SLEEVES
CHECK DATE: 06/21/2017										
					869.25					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
451402		05/26/2017	V062117	819411	140.27	140.27	06/25/2017	INV	PD	G319054
CHECK DATE: 06/21/2017										
CM451402		05/26/2017	V062117	819411	-112.22	-112.22	06/25/2017	CRM	PD	G319054
CHECK DATE: 06/21/2017										
451550		05/30/2017	V062117	819411	28.33	28.33	06/29/2017	INV	PD	G319134
CHECK DATE: 06/21/2017										
					56.38					
77955 GULF HAULING & CONSTRUCTION INC										
G18461		05/31/2017	V062117	819412	62,267.52	62,267.52	06/30/2017	INV	PD	Trash Hauling
CHECK DATE: 06/21/2017										
294684 GWEN A PITTS										
86981		06/08/2017	V062117	819413	60.00	60.00	06/09/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
273853 HARTS AUTO SUPPLY LLC										
36986		05/26/2017	V062117	819414	89.14	89.14	06/25/2017	INV	PD	G319071
CHECK DATE: 06/21/2017										
294040 HARWELL & COMPANY LLC										
00003		05/31/2017	V062117	819415	12,978.29	12,338.12	06/13/2017	INV	PD	est.#3;2016-3005-08A C
CHECK DATE: 06/21/2017										
234242 HOSEA O WEAVER & SONS INC										
60726	17007666	06/08/2017	V062117	6294	179.36	179.36	06/17/2017	INV	PD	ASPHALT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
88770 HUNTER SECURITY INC										
679589		06/09/2017	V062117	6332	475.00	475.00	06/21/2017	INV	PD	C0018-TARDY COTTAGE SE
CHECK DATE: 06/19/2017										
679588		06/09/2017	V062117	6332	200.00	200.00	06/21/2017	INV	PD	C0018-SERVICE CALL CHR
CHECK DATE: 06/19/2017										
					675.00					
89240 HURRICANE ELECTRONICS INC										
437760	17006932	06/07/2017	V062117	819416	136.90	136.90	06/12/2017	INV	PD	RADIO REPAIR
CHECK DATE: 06/21/2017										
437784	17006373	06/09/2017	V062117	819416	2,710.60	2,710.60	06/13/2017	INV	PD	RADIO ANTENNAS, MICS,
CHECK DATE: 06/21/2017										
					2,847.50					
89762 HYDRADYNE LLC										
511694018		05/30/2017	V062117	819417	1,536.20	1,536.20	06/29/2017	INV	PD	G318045
CHECK DATE: 06/21/2017										
511694017		05/30/2017	V062117	819417	1,536.20	1,536.20	06/29/2017	INV	PD	G318262
CHECK DATE: 06/21/2017										
511708845		06/01/2017	V062117	819417	713.85	713.85	07/01/2017	INV	PD	G319215
CHECK DATE: 06/21/2017										
511707636		05/31/2017	V062117	819417	255.60	255.60	06/30/2017	INV	PD	G319208
CHECK DATE: 06/21/2017										
					4,041.85					
279091 HYDRAULIC REPAIR SERVICE										
62430		06/16/2017	V062117	6354	279.00	279.00	06/17/2017	INV	PD	G319507
CHECK DATE: 06/19/2017										
281042 IDEAL TRUCK SERVICE INC										
16-9486		06/13/2017	V062117	6295	2,367.67	2,367.67	06/14/2017	INV	PD	G319277
CHECK DATE: 06/21/2017										
16-9565		06/14/2017	V062117	6295	44.75	44.75	06/15/2017	INV	PD	G319426
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,412.42					
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
272714		06/02/2017	V062117	6333	142.00	142.00	06/03/2017	INV	PD	BLOOD & AUDIOGRAM TEST
CHECK DATE: 06/19/2017										
270465 INGRAM EQUIPMENT CO LLC										
MS2763-IN		06/14/2017	V062117	819418	1,007.25	1,007.25	06/15/2017	INV	PD	G319102
CHECK DATE: 06/21/2017										
MS2752-IN		06/14/2017	V062117	819418	1,007.25	1,007.25	06/15/2017	INV	PD	G319002
CHECK DATE: 06/21/2017										
					2,014.50					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN042407	17007298	06/13/2017	V062117	819419	170.00	170.00	06/16/2017	INV	PD	TRAINING, RECERTIFY DI
CHECK DATE: 06/21/2017										
294170 IRMA BOUTWELL										
86958		06/08/2017	V062117	6296	200.00	200.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
11551 J O ACREE CO INC										
49926	17005822	04/28/2017	V062117	819420	396.00	396.00	05/02/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 06/21/2017										
3902 JAMES W CHATOM										
20170614000001290		06/14/2017	V062117	6297	35.00	35.00	06/14/2017	INV	PD	License Renewal Receip
CHECK DATE: 06/21/2017										
294709 JARRID DEWAYNE COAXUM										
86662		06/14/2017	V062117	6298	961.56	961.56	06/15/2017	INV	PD	IND ATTY 06/5-06/16
CHECK DATE: 06/21/2017										
294968 JAZZED THE SALON										
86911		06/15/2017	V062117	819421	50.00	50.00	06/15/2017	INV	PD	
CHECK DATE: 06/21/2017										
86912		06/15/2017	V062117	819422	50.00	50.00	06/15/2017	INV	PD	
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					100.00					
276392 JB'S SERVICE										
13102	17007753	06/08/2017	V062117	819423	2,875.00	2,875.00	06/13/2017	INV	PD	FIRE STATION #14 PICKE
CHECK DATE: 06/21/2017										
15888 JEREMY BURCH										
86665		06/14/2017	V062117	6299	1,225.42	1,225.42	06/15/2017	INV	PD	50% TUITION REIMB AC 2
CHECK DATE: 06/21/2017										
86666		06/14/2017	V062117	6299	1,048.03	1,048.03	06/15/2017	INV	PD	50% TUITION REIMB AC 2
CHECK DATE: 06/21/2017										
					2,273.45					
101098 JERRY PATE TURF & IRRIGATION INC										
I1887378		05/26/2017	V062117	819424	6,054.33	6,054.33	06/25/2017	INV	PD	GOLF CART LEASE JUNE 2
CHECK DATE: 06/21/2017										
13824 JIMMY C DAVIS										
86349		06/12/2017	V062117	6300	100.00	100.00	06/13/2017	INV	PD	Retirement: Gift: Jim
CHECK DATE: 06/21/2017										
11982 JOHN BLACK										
86657		06/14/2017	V062117	6301	1,194.00	1,194.00	06/15/2017	INV	PD	50% TUITION REIMB. IST
CHECK DATE: 06/21/2017										
233625 JOHN M WARREN INC										
0063717-IN	17007208	06/07/2017	V062117	819425	178.00	178.00	06/09/2017	INV	PD	SIGN
CHECK DATE: 06/21/2017										
0063617-IN	17007209	06/07/2017	V062117	819425	89.00	89.00	06/09/2017	INV	PD	SIGNS
CHECK DATE: 06/21/2017										
					267.00					
294700 JOHN W ADAMS JR PC										
86660		06/14/2017	V062117	6302	1,923.00	1,923.00	06/15/2017	INV	PD	IND ATTY 06/05-06/16
CHECK DATE: 06/21/2017										
104721 JOHNSTONE SUPPLY OF MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
183891	17007991	06/15/2017	V062117	819426	199.63	199.63	06/16/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 06/21/2017										
294869 KAELYN MARIE TOLIVER										
86985		06/08/2017	V062117	819427	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
294239 KATHY AILEEN FREEMAN										
86973		06/08/2017	V062117	819428	150.00	150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
294958 KAYLA KATHLEEN FREEMAN										
86967		06/08/2017	V062117	819429	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
290951 KAYLEY EVERETTE										
86960		06/08/2017	V062117	819430	300.00	300.00	06/08/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
16759 KEVIN LEVY										
86681		06/14/2017	V062117	6303	520.42	520.42	06/15/2017	INV	PD	50% TUITION REIMB JA 5
CHECK DATE: 06/21/2017										
86683		06/14/2017	V062117	6303	462.50	462.50	06/15/2017	INV	PD	50% TUITION REIMB JA 5
CHECK DATE: 06/21/2017										
					982.92					
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC844274		05/30/2017	V062117	819431	106.71	106.71	06/29/2017	INV	PD	G319167
CHECK DATE: 06/21/2017										
CC844577		05/30/2017	V062117	819431	134.95	134.95	06/29/2017	INV	PD	G319198
CHECK DATE: 06/21/2017										
					241.66					
282689 KURT L GARRETT										
86974		06/15/2017	V062117	819432	150.00	150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
294969 LA FUENTE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86913		06/15/2017	V062117	819433	60.00	60.00	06/15/2017	INV	PD	
CHECK DATE: 06/21/2017										
277578 LAGNIAPPE										
24157		05/18/2017	V062117	6353	2,000.00	2,000.00	05/19/2017	INV	PD	INSERT OF BROCHURES IN
CHECK DATE: 06/19/2017										
294957 LAURA LOVETT										
86979		06/08/2017	V062117	819434	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
294701 LAW OFFICE OF MOSHAE DONALD LLC										
86661		06/14/2017	V062117	6304	1,923.00	1,923.00	06/15/2017	INV	PD	IND ATTY 06/05-06/16
CHECK DATE: 06/21/2017										
15416 LEBRON A GALLE										
R207084767758		12/30/2016	V062117	6305	50.00	50.00	12/31/2016	INV	PD	JOURNEYMAN PLUMBER CER
CHECK DATE: 06/21/2017										
294016 LESLIES POOLMART INC										
48-328106	17007275	05/24/2017	V062117	6374	39.19	39.19	06/12/2017	INV	PD	VARIOUS POOLS PICK UP
CHECK DATE: 06/19/2017										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
920058		05/05/2017	V062117	6368	14,845.00	14,845.00	06/21/2017	INV	PD	TO INSTALL A TERMITE B
CHECK DATE: 06/19/2017										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20170531		05/31/2017	V062117	6370	2,231.25	2,231.25	06/01/2017	INV	PD	ACCT#1481485 - BILLING
CHECK DATE: 06/19/2017										
125733 LINDA G LEWIS										
86977		06/08/2017	V062117	819435	150.00	150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
285098 LISA BUMPERS DEEN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86659 CHECK DATE: 06/21/2017		06/14/2017	V062117	6306	1,923.00	1,923.00	06/15/2017	INV	PD	IND ATTY 06/5-06/16
290536 LYONS LAW FIRM										
86617 CHECK DATE: 06/21/2017		05/31/2017	V062117	819436	4,166.67	4,166.67	06/30/2017	INV	PD	MAY 2017 RETAINER-PROF
130000 M & A STAMP AND SIGN CO INC										
7125 CHECK DATE: 06/19/2017	17007351	05/30/2017	V062117	6335	110.40	110.40	06/12/2017	INV	PD	DATE STAMP
270074 M & A SUPPLY COMPANY INC										
1378441 CHECK DATE: 06/21/2017	17007605	06/05/2017	V062117	819437	97.28	97.28	06/18/2017	INV	PD	MECH SYSTEMS PICK UP F
1380204 CHECK DATE: 06/21/2017	17007778	06/08/2017	V062117	819437	340.66	340.66	06/26/2017	INV	PD	MOBILE GOVERNMENT PLAZ
					437.94					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
333725 CHECK DATE: 06/21/2017	17007535	06/09/2017	V062117	819438	11,611.15	11,611.15	06/09/2017	INV	PD	Diesel Fuel for Wave T
336873 CHECK DATE: 06/21/2017	17007538	06/12/2017	V062117	819438	11,442.83	11,442.83	06/14/2017	INV	PD	GARAGE DIESEL
					23,053.98					
289747 MARIONS PAINTING CONTRACTORS LLC										
86927 CHECK DATE: 06/21/2017		06/14/2017	V062117	6307	11,000.00	10,450.00	06/21/2017	INV	PD	C0069-RICHARBY PK -SOF
132407 MCGRIFF TIRE COMPANY INC										
303488 CHECK DATE: 06/21/2017	17007603	06/07/2017	V062117	819439	637.72	637.72	06/15/2017	INV	PD	TRUCK TIRES
303037 CHECK DATE: 06/21/2017	17007433	05/31/2017	V062117	819439	652.10	652.10	06/08/2017	INV	PD	TRUCK TIRE
303035 CHECK DATE: 06/21/2017	17007308	05/31/2017	V062117	819439	212.00	212.00	06/08/2017	INV	PD	TIRES
303038 CHECK DATE: 06/21/2017	17007434	05/31/2017	V062117	819439	197.66	197.66	06/08/2017	INV	PD	TIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
303728	17007795	06/12/2017	V062117	819439	2,085.84	2,085.84	06/20/2017	INV	PD	BUS TIRES
CHECK DATE: 06/21/2017										
					3,785.32					
132500 MCKINNEY PETROLEUM EQUIPMENT										
60308	17007553	06/06/2017	V062117	819440	547.66	547.66	06/14/2017	INV	PD	BALCRANK GREASE HANDLE
CHECK DATE: 06/21/2017										
293957 MEDICAL DISPOSAL SYSTEMS INC										
137719		05/18/2017	V062117	6372	35.00	35.00	05/19/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139513		06/01/2017	V062117	6372	35.00	35.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139514		06/01/2017	V062117	6372	105.00	105.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139515		06/01/2017	V062117	6372	35.00	35.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139516		06/01/2017	V062117	6372	70.00	70.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139517		06/01/2017	V062117	6372	35.00	35.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139518		06/01/2017	V062117	6372	70.00	70.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139519		06/01/2017	V062117	6372	35.00	35.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139520		06/01/2017	V062117	6372	70.00	70.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139521		06/01/2017	V062117	6372	70.00	70.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139522		06/01/2017	V062117	6372	70.00	70.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
139523		06/01/2017	V062117	6372	35.00	35.00	06/02/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 06/19/2017										
					665.00					
281106 MEDICAL SUPPLIES DEPOT										
1630573	17007286	06/01/2017	V062117	6355	317.60	317.60	06/29/2017	INV	PD	NASAL CANNULA, 3M CLIP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2017										
290190 METIS INC										
5852779	16005913	09/29/2016	V062117	819441	69.00	69.00	06/09/2017	INV	PD	BADGES
CHECK DATE: 06/21/2017										
5881018	17000335	04/25/2017	V062117	819441	990.00	990.00	06/09/2017	INV	PD	COMMUNITY RESOURCE OFF
CHECK DATE: 06/21/2017										
5852778	16005856	09/29/2016	V062117	819441	34.50	34.50	06/09/2017	INV	PD	OFFICERS BADGE
CHECK DATE: 06/21/2017										
					1,093.50					
294971 MICHAELS STORES INC #9193										
86915		06/15/2017	V062117	819442	6,011.80	6,011.80	06/15/2017	INV	PD	
CHECK DATE: 06/21/2017										
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
466414		05/31/2017	V062117	819443	489.59	489.59	06/30/2017	INV	PD	G318900
CHECK DATE: 06/21/2017										
134253 MOBILE AIRPORT AUTHORITY										
86811		06/15/2017	V062117	819444	243,529.10	243,529.10	06/16/2017	INV	PD	PMT# 3 ROOF REPAIRS TO
CHECK DATE: 06/21/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100106704		05/10/2017	V062117	819445	300.00	300.00	06/09/2017	INV	PD	In Town Meeting
CHECK DATE: 06/21/2017										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0221012300/05/17		06/07/2017	V062117	819446	20.80	20.80	06/08/2017	INV	PD	CRICHTON FIRE STATION
CHECK DATE: 06/21/2017										
134750 MOBILE BAR ASSOCIATION										
7846		06/12/2017	V062117	819447	22.00	22.00	06/13/2017	INV	PD	MAY MONTHLY LUNCHEON M
CHECK DATE: 06/21/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
519856		06/14/2017	V062117	6336	109.00	109.00	06/15/2017	INV	PD	G318909

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2017										
522795		06/15/2017	V062117	6336	59.50	59.50	06/16/2017	INV	PD	G319435
CHECK DATE: 06/19/2017										
522813		06/15/2017	V062117	6336	5.39	5.39	06/16/2017	INV	PD	G319489
CHECK DATE: 06/19/2017										
					173.89					
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1401		06/01/2017	V062117	819448	1,500.00	1,500.00	07/01/2017	INV	PD	MONTHLY ADMINISTRATIVE
CHECK DATE: 06/21/2017										
136280 MOBILE GENEALOGICAL SOCIETY INC										
86669		04/25/2017	V062117	819449	50.00	50.00	04/26/2017	INV	PD	Membership Renewal
CHECK DATE: 06/21/2017										
136520 MOBILE JANITORIAL & PAPER CO INC										
357445	17007366	05/30/2017	V062117	6337	136.00	136.00	06/28/2017	INV	PD	JANITORIAL
CHECK DATE: 06/19/2017										
276032 MOBILE PRO SHOP LLC										
101407		05/26/2017	V062117	819450	32.19	32.19	06/25/2017	INV	PD	PO RANGE BAGS
CHECK DATE: 06/21/2017										
165635 MOBILE WINSUPPLY CO										
302601	17007340	05/31/2017	V062117	6341	871.90	871.90	06/29/2017	INV	PD	CONVENTION CENTER PICK
CHECK DATE: 06/19/2017										
302800	17007561	06/02/2017	V062117	6341	52.50	52.50	06/30/2017	INV	PD	PIXIE PLAYHOUSE PICK U
CHECK DATE: 06/19/2017										
					924.40					
139400 MOTION INDUSTRIES INC										
AL02-978406		05/26/2017	V062117	819451	48.53	48.53	06/25/2017	INV	PD	G319106
CHECK DATE: 06/21/2017										
288944 MULLINAX FORD OF MOBILE LLC										
77347		06/12/2017	V062117	6358	157.94	157.94	06/13/2017	INV	PD	G319357
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CM 77347		06/12/2017	V062117	6358	-50.00	-50.00	06/13/2017	CRM	PD	G319357
CHECK DATE: 06/19/2017										
77746		06/16/2017	V062117	6358	246.24	246.24	06/17/2017	INV	PD	G319504
CHECK DATE: 06/19/2017										
					354.18					
3 MUN COURT ONE TIME PAY VENDOR										
87093		06/19/2017	V062117	819452	613.80	613.80	06/19/2017	INV	PD	RESTITUTION FROM CHANC
CHECK DATE: 06/21/2017						PAYEE: APRIL HILL				
86313		06/12/2017	V062117	819453	50.00	50.00	06/12/2017	INV	PD	RESTITUTION PAYABLE FR
CHECK DATE: 06/21/2017						PAYEE: AUBREY PLEDGER				
86314		06/12/2017	V062117	819454	150.00	150.00	06/12/2017	INV	PD	RESTITUTION FROM DANIE
CHECK DATE: 06/21/2017						PAYEE: JAMES ENGLISH				
87095		06/19/2017	V062117	819455	56.00	56.00	06/19/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 06/21/2017						PAYEE: LAWRENCIA WHITFIELD				
87094		06/19/2017	V062117	819456	100.00	100.00	06/19/2017	INV	PD	RESTITUTION FROM CHRIS
CHECK DATE: 06/21/2017						PAYEE: SHUNDRIA DAVIS				
					969.80					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
DED0010091700201761		06/01/2017	V062117	819457	91,368.02	91,368.02	06/02/2017	INV	PD	WORKERS COMPENSATION F
CHECK DATE: 06/21/2017										
294049 MYTHICS INC										
75585	17001143	05/23/2017	V062117	819458	1,259.92	1,259.92	06/21/2017	INV	PD	COMPUTER SOFTWARE FOR
CHECK DATE: 06/21/2017										
293403 NATIONAL ART & SCHOOL SUPPLIES										
675791	17007133	05/19/2017	V062117	819459	43.68	43.68	06/17/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 06/21/2017										
288218 NATIONAL COATINGS & SUPPLIES INC										
12672104		05/30/2017	V062117	6308	79.08	79.08	06/29/2017	INV	PD	G319109
CHECK DATE: 06/21/2017										
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2017-4057		06/01/2017	V062117	819460	250.00	250.00	07/01/2017	INV	PD	MARKET ADVERTISING, JU
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276087 NEC CORPORATION OF AMERICA										
91193092		06/01/2017	V062117	819461	35,689.64	35,689.64	06/02/2017	INV	PD	NEC MAINTENANCE 6/1/17
CHECK DATE: 06/21/2017										
146920 NEGUS MARINE INC										
24452		05/31/2017	V062117	819462	2,587.83	2,587.83	06/30/2017	INV	PD	G319113
CHECK DATE: 06/21/2017										
69445 NEOFUNDS BY NEOPOST										
85075		05/30/2017	V062117	819463	1,152.33	1,152.33	06/29/2017	INV	PD	POSTAGE ADDED TO METER
CHECK DATE: 06/21/2017										
85355		05/30/2017	V062117	819463	1,063.16	1,063.16	06/29/2017	INV	PD	FUNDS FOR POSTAGE METE
CHECK DATE: 06/21/2017										
					2,215.49					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
877909-01		06/12/2017	V062117	819464	125.00	125.00	06/12/2017	INV	PD	FREIGHT FEE
CHECK DATE: 06/21/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-365002		06/13/2017	V062117	6351	20.05	20.05	07/03/2017	INV	PD	G319419
CHECK DATE: 06/19/2017										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1319881-0	17006260	04/24/2017	V062117	6338	19.30	19.30	05/15/2017	INV	PD	PAYROLL APRIL SUPPLIES
CHECK DATE: 06/19/2017										
1319881-1	17006260	04/25/2017	V062117	6338	7.38	7.38	05/15/2017	INV	PD	PAYROLL APRIL SUPPLIES
CHECK DATE: 06/19/2017										
1322632-0	17007699	06/07/2017	V062117	6338	38.40	38.40	06/20/2017	INV	PD	PENS, RED, GEL GRIP
CHECK DATE: 06/19/2017										
1322633-0	17007698	06/08/2017	V062117	6338	44.39	44.39	06/21/2017	INV	PD	PEN, CORRECTION PRESTO
CHECK DATE: 06/19/2017										
1322633-1	17007698	06/09/2017	V062117	6338	25.09	25.09	06/22/2017	INV	PD	PEN, CORRECTION PRESTO
CHECK DATE: 06/19/2017										
1322319-0	17007513	06/02/2017	V062117	6338	13.32	13.32	06/15/2017	INV	PD	COPIER PAPER
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1322487-0	17007611	06/06/2017	V062117	6338	82.13	82.13	06/19/2017	INV	PD	PURCHASING SUPPLIES -
CHECK DATE:	06/19/2017									
1322331-0	17007537	06/06/2017	V062117	6339	171.79	171.79	06/19/2017	INV	PD	CAMERA- G. BAUER
CHECK DATE:	06/19/2017									
1322486-0	17007572	06/06/2017	V062117	6339	7.30	7.30	06/19/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	06/19/2017									
1322331-1	17007537	06/07/2017	V062117	6339	9.50	9.50	06/20/2017	INV	PD	CAMERA- G. BAUER
CHECK DATE:	06/19/2017									
					418.60					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
147810	17006866	05/10/2017	V062117	819465	6.41	6.41	06/08/2017	INV	PD	9X12 BROWN ENVELOPES G
CHECK DATE:	06/21/2017									
148174	17007131	05/22/2017	V062117	819465	41.40	41.40	06/20/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE:	06/21/2017									
148175	17007132	05/22/2017	V062117	819465	21.82	21.82	06/20/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE:	06/21/2017									
148572	17007352	06/02/2017	V062117	819465	763.40	763.40	06/30/2017	INV	PD	13,880 POST CARDS FOR
CHECK DATE:	06/21/2017									
148591	17007479	05/31/2017	V062117	819465	20.04	20.04	06/29/2017	INV	PD	MANILA FILE JACKET -
CHECK DATE:	06/21/2017									
					853.07					
151706 OLDHAM CHEMICALS CO INC										
2564655	17005463	06/02/2017	V062117	819466	31.73	31.73	06/30/2017	INV	PD	LID FOR SPRAY TANK, QU
CHECK DATE:	06/21/2017									
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
47689	17007484	06/06/2017	V062117	6309	651.20	651.20	06/14/2017	INV	PD	SMD26210 FILE FOLDERS
CHECK DATE:	06/21/2017									
47699	17007669	06/06/2017	V062117	6309	34.48	34.48	06/14/2017	INV	PD	OFFICE SUPPLIES, AE, B
CHECK DATE:	06/21/2017									
47692	17007415	06/06/2017	V062117	6309	28.28	28.28	06/15/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE:	06/21/2017									
47777	17007555	06/12/2017	V062117	6309	341.88	341.88	06/15/2017	INV	PD	DRY ERASE BOARDS
CHECK DATE:	06/21/2017									
47780	17006559	06/12/2017	V062117	6309	17.60	17.60	06/15/2017	INV	PD	SCISSORS, PAPER CLIPS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
47764	17006142	06/09/2017	V062117	6309	238.56	238.56	06/15/2017	INV	PD	REVENUE BANKER BOXES
CHECK DATE: 06/21/2017										
47765	17007369	06/09/2017	V062117	6309	79.52	79.52	06/15/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 06/21/2017										
47753	17007787	06/09/2017	V062117	6309	9.38	9.38	06/15/2017	INV	PD	PURCH - OFFICE SUPPLIE
CHECK DATE: 06/21/2017										
47724	17007733	06/08/2017	V062117	6309	1.88	1.88	06/14/2017	INV	PD	REVENUE MECHANICAL PEN
CHECK DATE: 06/21/2017										
47700	17007690	06/06/2017	V062117	6309	7.88	7.88	06/14/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/21/2017										
47690	17007474	06/06/2017	V062117	6309	89.28	89.28	06/14/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE: 06/21/2017										
47783	17005909	06/12/2017	V062117	6309	178.00	178.00	06/14/2017	INV	PD	BLUE PRESSBOARD FOLDER
CHECK DATE: 06/21/2017										
47781	17007288	06/12/2017	V062117	6309	178.00	178.00	06/15/2017	INV	PD	BLUE ACCOPRESS FOLDERS
CHECK DATE: 06/21/2017										
47779	17007414	06/12/2017	V062117	6309	44.50	44.50	06/15/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 06/21/2017										
47678	17006567	06/05/2017	V062117	6309	48.76	48.76	06/14/2017	INV	PD	JACINTA'S PENS
CHECK DATE: 06/21/2017										
47669	17007609	06/05/2017	V062117	6309	14.88	14.88	06/14/2017	INV	PD	PURCHASING SUPPLIES -
CHECK DATE: 06/21/2017										
47668	17007475	06/05/2017	V062117	6309	4.92	4.92	06/14/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE: 06/21/2017										
47762	17005243	06/09/2017	V062117	6309	252.06	252.06	06/14/2017	INV	PD	DRY ERASE BOARD - JEFF
CHECK DATE: 06/21/2017										
47782	17006391	06/12/2017	V062117	6309	89.00	89.00	06/14/2017	INV	PD	BLUE PRESSBOARD FOLDER
CHECK DATE: 06/21/2017										
47691	17007485	06/06/2017	V062117	6309	103.32	103.32	06/14/2017	INV	PD	EXPANDABLE FILE - LEGA
CHECK DATE: 06/21/2017										
					2,413.38					

270273 ON-LINE INFORMATION SERVICES INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85081		06/01/2017	V062117	819467	117.00	117.00	07/01/2017	INV	PD	ON-LINE COURT INFORMAT
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160000 P & G MACHINE & SUPPLY CO INC											
106970	17007588	06/02/2017	V062117	819468	114.18		114.18	06/30/2017	INV	PD	WAC COMPLEX PICKED UP
CHECK DATE: 06/21/2017											
106962	17007560	06/02/2017	V062117	819468	30.86		30.86	06/30/2017	INV	PD	PICK UP FOR CHRIS COMB
CHECK DATE: 06/21/2017											
						145.04					
4 PARKS&REC ONE TIME PAY VENDOR											
R9182		06/14/2017	V062117	819469	30.00		30.00	06/14/2017	INV	PD	Refund-Class Fee for
CHECK DATE: 06/21/2017							PAYEE: Annjeannette Sanders				
R9145		06/13/2017	V062117	819470	25.00		25.00	06/13/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 06/21/2017							PAYEE: Brittany Tompkins				
R9157		06/13/2017	V062117	819471	40.00		40.00	06/13/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 06/21/2017							PAYEE: Cedrick Watkins				
R8917		06/14/2017	V062117	819472	50.00		50.00	06/14/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 06/21/2017							PAYEE: Dawn McKinley				
R8918		06/14/2017	V062117	819473	50.00		50.00	06/14/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 06/21/2017							PAYEE: Dawn McKinley				
R9178		06/14/2017	V062117	819474	20.00		20.00	06/14/2017	INV	PD	Refund-Class Fee for D
CHECK DATE: 06/21/2017							PAYEE: Delenta Jackson				
R8926		06/14/2017	V062117	819475	10.00		10.00	06/14/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 06/21/2017							PAYEE: Donna Marsh				
R9181		06/14/2017	V062117	819476	30.00		30.00	06/14/2017	INV	PD	Refund-Class Fee for
CHECK DATE: 06/21/2017							PAYEE: Felicher Jones				
R8990		06/14/2017	V062117	819477	50.00		50.00	06/14/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 06/21/2017							PAYEE: Jamie Kertis				
R8905		06/14/2017	V062117	819478	40.00		40.00	06/14/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 06/21/2017							PAYEE: Katherine Watkins				
R8906		06/14/2017	V062117	819479	40.00		40.00	06/14/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 06/21/2017							PAYEE: Katherine Watkins				
R8927		06/14/2017	V062117	819480	20.00		20.00	06/14/2017	INV	PD	Refund-Class Fee for K
CHECK DATE: 06/21/2017							PAYEE: Kemii Hawkins				
R9063		06/13/2017	V062117	819481	35.00		35.00	06/13/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 06/21/2017							PAYEE: Kimbe Hawthorne				
R8954		06/14/2017	V062117	819482	60.00		60.00	06/14/2017	INV	PD	Refund-Class Fee for Y
CHECK DATE: 06/21/2017							PAYEE: Mary Green				
R9105		06/13/2017	V062117	819483	37.50		37.50	06/13/2017	INV	PD	Refund-Class Fee for B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017						PAYEE: Paula Goblowsky				
R9174		06/14/2017	V062117	819484	20.00	20.00	06/14/2017	INV	PD	Refund-Class Fee for C
CHECK DATE: 06/21/2017						PAYEE: Sarah Jurenka				
R9175		06/14/2017	V062117	819485	20.00	20.00	06/14/2017	INV	PD	Refund-Class Fee for C
CHECK DATE: 06/21/2017						PAYEE: Sarah Jurenka				
R9215		06/16/2017	V062117	819486	40.00	40.00	06/16/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 06/21/2017						PAYEE: Shawanda Andrews				
R9173		06/14/2017	V062117	819487	20.00	20.00	06/14/2017	INV	PD	Refund-Class Fee for C
CHECK DATE: 06/21/2017						PAYEE: Simmece Frazier-Key				
R8953		06/14/2017	V062117	819488	60.00	60.00	06/14/2017	INV	PD	Refund-Class Fee for Y
CHECK DATE: 06/21/2017						PAYEE: Susan Kumar				
R9101		06/13/2017	V062117	819489	29.00	29.00	06/13/2017	INV	PD	Refund-Class Fee for G
CHECK DATE: 06/21/2017						PAYEE: Tangelique Williams-Grayer				
R9198		06/16/2017	V062117	819490	60.00	60.00	06/16/2017	INV	PD	Refund-Class Fee for U
CHECK DATE: 06/21/2017						PAYEE: Terry Strickland				
R9110		06/13/2017	V062117	819491	37.50	37.50	06/13/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 06/21/2017						PAYEE: Vicki Robinson				
					824.00					
275958 PARTS ENTERPRISES										
28389	17007163	05/24/2017	V062117	6352	707.40	707.40	06/22/2017	INV	PD	STROBE BULB, CLEAR
CHECK DATE: 06/19/2017										
28360	17006759	05/08/2017	V062117	6352	44.75	44.75	06/08/2017	INV	PD	BULB, HALOGEN, 27WATT
CHECK DATE: 06/19/2017										
28374	17007019	05/15/2017	V062117	6352	116.25	116.25	06/13/2017	INV	PD	BULB, HALOGEN, 37.5WAT
CHECK DATE: 06/19/2017										
					868.40					
294358 PATRICIA KEENAN										
86975		06/08/2017	V062117	819492	60.00	60.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2016
CHECK DATE: 06/21/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
060925		06/13/2017	V062117	6350	68.84	68.84	06/14/2017	INV	PD	G319417
CHECK DATE: 06/19/2017										
060927		06/13/2017	V062117	6350	15.88	15.88	06/14/2017	INV	PD	G319417
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
060966		06/13/2017	V062117	6350	54.72	54.72	06/14/2017	INV	PD	G319447
CHECK DATE: 06/19/2017										
					139.44					
279229 PETROLEUM TRADERS CORPORATION										
1138947	17007641	06/06/2017	V062117	819493	12,052.81	12,052.81	06/08/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 06/21/2017										
1138402	17007592	06/05/2017	V062117	819493	3,101.56	3,101.56	06/08/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 06/21/2017										
1139354	17007681	06/07/2017	V062117	819493	1,844.88	1,844.88	06/12/2017	INV	PD	Unleaded Fuel for Wave
CHECK DATE: 06/21/2017										
1138948	17007642	06/06/2017	V062117	819493	12,353.64	12,353.64	06/12/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 06/21/2017										
1141076	17007859	06/13/2017	V062117	819493	1,775.28	1,775.28	06/15/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 06/21/2017										
1140579	17007813	06/12/2017	V062117	819493	11,919.63	11,919.63	06/15/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 06/21/2017										
1137910	17007539	06/02/2017	V062117	819493	1,579.54	1,579.54	06/15/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 06/21/2017										
1140295	17007780	06/09/2017	V062117	819493	10,821.10	10,821.10	06/15/2017	INV	PD	LANGAN PARK UNLEADED F
CHECK DATE: 06/21/2017										
1140296	17007781	06/09/2017	V062117	819493	2,922.26	2,922.26	06/15/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 06/21/2017										
					58,370.70					
292945 PHYSIO-CONTROL INC										
417113379		06/01/2017	V062117	819494	4,477.00	4,477.00	06/14/2017	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 06/21/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
338494		06/14/2017	V062117	6340	175.00	175.00	06/15/2017	INV	PD	G319477
CHECK DATE: 06/19/2017										
338383		06/14/2017	V062117	6340	330.00	330.00	06/15/2017	INV	PD	G319478
CHECK DATE: 06/19/2017										
					505.00					
286364 PORT CITY MEDICAL LLC										
920109	17007283	05/30/2017	V062117	6356	650.00	650.00	06/28/2017	INV	PD	IV CATHETER, 20 GAUGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/19/2017										
920127	17007283	06/01/2017	V062117	6356	3,250.00	3,250.00	06/29/2017	INV	PD	IV CATHETER, 20 GAUGE
CHECK DATE: 06/19/2017										
					3,900.00					
293934 PPG ARCHITECTURAL FINISHES INC										
818902034882	17007335	05/25/2017	V062117	6371	35.96	35.96	06/23/2017	INV	PD	CAULK GUN
CHECK DATE: 06/19/2017										
167122 PRESSURE PRODUCTS INC										
88062		06/13/2017	V062117	6342	212.50	212.50	06/14/2017	INV	PD	G319429
CHECK DATE: 06/19/2017										
293917 PROBATE COURT OF MOBILE COUNTY										
2971		06/01/2017	V062117	819495	13.00	13.00	06/27/2017	INV	PD	COPIES FOR MAY 2017 -
CHECK DATE: 06/21/2017										
294102 PROTECVIDEO LLC										
1475		06/01/2017	V062117	819496	32.00	32.00	07/01/2017	INV	PD	MONTHLY VIDEO CHARGES
CHECK DATE: 06/21/2017										
12267 RACHEL M ARMSTRONG										
86447		06/13/2017	V062117	6310	209.55	209.55	06/14/2017	INV	PD	PER DIEM
CHECK DATE: 06/21/2017										
180346 RAICOM COMMUNICATIONS INC										
998801	17007677	06/02/2017	V062117	819497	95.00	95.00	06/30/2017	INV	PD	CABLES MOVED, WORK COM
CHECK DATE: 06/21/2017										
998686	17003061	01/19/2017	V062117	819497	200.00	200.00	06/12/2017	INV	PD	RUN CAT 5 CABLE; WORK
CHECK DATE: 06/21/2017										
					295.00					
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20458	17007613	05/25/2017	V062117	6334	699.96	699.96	06/12/2017	INV	PD	RAM PARTS SERVICE AND
CHECK DATE: 06/19/2017										
20459	17007613	05/25/2017	V062117	6334	150.00	150.00	06/12/2017	INV	PD	RAM PARTS SERVICE AND
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						849.96				
181947 RAYFORD & ASSOCIATES INC										
SPI-021934	17006736	05/31/2017	V062117	819498	500.00	500.00	06/29/2017	INV	PD	CAP - TEXAS STREET WO
CHECK DATE: 06/21/2017										
183027 REED PUBLICATIONS INTL										
42817	17006420	06/12/2017	V062117	819499	397.50	397.50	06/12/2017	INV	PD	"BORN TO CELEBRATE" PI
CHECK DATE: 06/21/2017										
293919 REHM ANIMAL CLINIC PC										
496405		05/30/2017	V062117	819500	684.91	684.91	05/31/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 06/21/2017										
5 REVENUE ONE TIME PAY VENDOR										
86289		06/12/2017	V062117	819501	2,732.25	2,732.25	06/12/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 06/21/2017						PAYEE: CHEVRON #102				
290477 REVIVAL ANIMAL HEALTH INC										
324560	17007397	05/30/2017	V062117	6366	2,640.79	2,640.79	06/28/2017	INV	PD	JACINTA'S ANIMAL VACCI
CHECK DATE: 06/19/2017										
190490 RITZ SAFETY LLC										
5415959	17007461	06/02/2017	V062117	6343	95.00	95.00	06/30/2017	INV	PD	STEEL-TOED BOOTS FOR F
CHECK DATE: 06/19/2017										
5417785	17007618	06/07/2017	V062117	6343	401.10	401.10	06/25/2017	INV	PD	GATORADE, FRUIT PUNCH
CHECK DATE: 06/19/2017										
5416697	17007618	06/05/2017	V062117	6343	57.30	57.30	06/23/2017	INV	PD	GATORADE, FRUIT PUNCH
CHECK DATE: 06/19/2017										
						553.40				
294284 ROBBINS COLLISION PARTS										
69687		06/12/2017	V062117	819502	78.00	78.00	06/13/2017	INV	PD	G319400
CHECK DATE: 06/21/2017										
69716		06/15/2017	V062117	819502	352.50	352.50	06/16/2017	INV	PD	G319444
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					430.50					
289708 S & H TRUCK PARTS & EQUIPMENT										
7192 CHECK DATE: 06/21/2017		05/26/2017	V062117	819503	300.00	300.00	06/25/2017	INV	PD	G319088
294185 S C STAGNER CONTRACTING INC										
4694 CHECK DATE: 06/21/2017		06/13/2017	V062117	819504	3,550.00	3,550.00	06/21/2017	INV	PD	c0168-HERNDON PARK BEN
190501 SAFETY-KLEEN SYSTEMS INC										
73659068 CHECK DATE: 06/21/2017		05/30/2017	V062117	819505	237.72	237.72	06/29/2017	INV	PD	PARTS CLEANING SYSTEM
190531 SAGE PUBLICATIONS INC										
86670 CHECK DATE: 06/21/2017		04/17/2017	V062117	819506	304.00	304.00	05/17/2017	INV	PD	State and Local Govern
190715 SANSOM EQUIPMENT CO INC										
51363 CHECK DATE: 06/21/2017		06/16/2017	V062117	819507	1,864.27	1,864.27	06/26/2017	INV	PD	G319367
190731 SARALAND LAWN & GARDEN										
4375 CHECK DATE: 06/19/2017		06/16/2017	V062117	6344	34.05	34.05	06/17/2017	INV	PD	G319194
4376 CHECK DATE: 06/19/2017		06/16/2017	V062117	6344	34.05	34.05	06/17/2017	INV	PD	G319195
					68.10					
13907 SCOTT CARMICHAEL										
86667 CHECK DATE: 06/21/2017		06/14/2017	V062117	6311	1,330.88	1,330.88	06/15/2017	INV	PD	50% TUITION REIMB EMS
294187 SECOR ENTERPRISES, INC.										
08-2017 CHECK DATE: 06/21/2017		06/07/2017	V062117	6312	2,950.00	2,950.00	06/17/2017	INV	PD	Mowing/Cutting for Uni
287193 SEQUEL ELECTRICAL SUPPLY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S2184515.001	17007487	05/31/2017	V062117	6357	172.50	172.50	06/29/2017	INV	PD	FISH TAPES
CHECK DATE: 06/19/2017										
S2184520.001	17007488	05/31/2017	V062117	6357	48.00	48.00	06/29/2017	INV	PD	LAMP (F.S.16)
CHECK DATE: 06/19/2017										
					220.50					
294320 SERVICE CONSTRUCTION SUPPLY										
3018354-00	17007453	06/01/2017	V062117	819508	27.00	27.00	06/29/2017	INV	PD	JUMPER CABLES, 12FT
CHECK DATE: 06/21/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH210980		06/03/2017	V062117	819509	139.24	139.24	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210981		06/03/2017	V062117	819509	140.01	140.01	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210982		06/03/2017	V062117	819509	180.62	180.62	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210983		06/03/2017	V062117	819509	248.56	248.56	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH213393		06/06/2017	V062117	819509	367.83	367.83	07/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH213395		06/06/2017	V062117	819509	306.02	306.02	07/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH213394		06/06/2017	V062117	819509	392.46	392.46	07/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210984		06/03/2017	V062117	819509	138.05	138.05	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210985		06/03/2017	V062117	819509	430.32	430.32	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210986		06/03/2017	V062117	819509	479.62	479.62	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210987		06/05/2017	V062117	819509	205.56	205.56	06/30/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH210979		06/03/2017	V062117	819509	297.44	297.44	06/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										
SH213392		06/06/2017	V062117	819509	307.81	307.81	07/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,633.54					
7202 SHELBONNIE L COLEMAN-HALL										
86455		06/13/2017	V062117	6313	109.20	109.20	06/14/2017	INV	PD	PER DIEM
CHECK DATE: 06/21/2017										
192350 SHERWIN WILLIAMS CO										
4303-1	17004480	03/01/2017	V062117	6345	184.50	184.50	06/12/2017	INV	PD	5 GALLON HVY DUTY BUCK
CHECK DATE: 06/19/2017										
272641 SHI INTERNATIONAL CORP										
B06334508	17005447	03/31/2017	V062117	819510	4,811.00	4,811.00	04/29/2017	INV	PD	REVENUE OFFICE 10 - NE
CHECK DATE: 06/21/2017										
B06617723	17007769	06/02/2017	V062117	819510	2,382.00	2,382.00	06/30/2017	INV	PD	SERVER CAL RENEWAL
CHECK DATE: 06/21/2017										
B06599858	17007770	05/31/2017	V062117	819510	106,560.00	106,560.00	06/29/2017	INV	PD	RENEWAL EXCHANGE SOFTW
CHECK DATE: 06/21/2017										
B06600419	17007771	05/31/2017	V062117	819510	278,568.00	278,568.00	06/29/2017	INV	PD	OFFICE 365 MAINTENANCE
CHECK DATE: 06/21/2017										
					392,321.00					
270008 SIMPLEXGRINNELL										
79127708		01/03/2017	V062117	819511	2,047.75	2,047.75	06/21/2017	INV	PD	Fire Sprinkler Sys. In
CHECK DATE: 06/21/2017										
79424915		05/16/2017	V062117	819512	178.00	178.00	06/21/2017	INV	PD	QulfQuest-Fire Suppres
CHECK DATE: 06/21/2017										
					2,225.75					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305938	17007680	05/22/2017	V062117	819513	181.25	181.25	06/20/2017	INV	PD	ACADEMY GRADUATION INV
CHECK DATE: 06/21/2017										
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000429318	17007393	05/31/2017	V062117	6349	89.86	89.86	06/29/2017	INV	PD	TONERS FOR EVA'S COMPU
CHECK DATE: 06/19/2017										
IN-000429303	17007394	05/31/2017	V062117	6349	1,106.50	1,106.50	06/28/2017	INV	PD	INK CARTRIDGES
CHECK DATE: 06/19/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN-000429309	17007429	05/31/2017	V062117	6349	486.90	486.90	06/28/2017	INV	PD	62XL CARTRIDGES / COMM
CHECK DATE: 06/19/2017										
IN-000430044	17007523	06/02/2017	V062117	6349	416.81	416.81	06/29/2017	INV	PD	RESTOCK PRINTER INK SU
CHECK DATE: 06/19/2017										
IN-000430070	17007567	06/02/2017	V062117	6349	73.73	73.73	06/30/2017	INV	PD	INK CARTR HP6700 DESKJ
CHECK DATE: 06/19/2017										
IN-000430134	17007569	06/02/2017	V062117	6349	841.96	841.96	06/30/2017	INV	PD	STORE - TONERS
CHECK DATE: 06/19/2017										
					3,015.76					
195460 SOUTHERN DISTRIBUTORS										
761740		06/12/2017	V062117	819514	2,611.78	2,611.78	06/13/2017	INV	PD	G319420
CHECK DATE: 06/21/2017										
761744		06/13/2017	V062117	819514	156.30	156.30	06/14/2017	INV	PD	G319425
CHECK DATE: 06/21/2017										
CM 761919		06/13/2017	V062117	819514	-75.00	-75.00	06/14/2017	CRM	PD	G319425
CHECK DATE: 06/21/2017										
761822		06/13/2017	V062117	819514	49.28	49.28	06/14/2017	INV	PD	G319448
CHECK DATE: 06/21/2017										
CM 729468		06/13/2017	V062117	819514	-139.16	-139.16	06/14/2017	CRM	PD	G312199
CHECK DATE: 06/21/2017										
761949		06/14/2017	V062117	819514	59.08	59.08	06/15/2017	INV	PD	G319472
CHECK DATE: 06/21/2017										
761983		06/14/2017	V062117	819514	172.82	172.82	06/15/2017	INV	PD	G319479
CHECK DATE: 06/21/2017										
762173		06/16/2017	V062117	819514	37.48	37.48	06/17/2017	INV	PD	G319514
CHECK DATE: 06/21/2017										
762107		06/16/2017	V062117	819514	59.34	59.34	06/17/2017	INV	PD	G319501
CHECK DATE: 06/21/2017										
					2,931.92					
276548 SOUTHERN TIRES INC										
60972		05/31/2017	V062117	819515	300.00	300.00	06/30/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 06/21/2017										
60973		05/31/2017	V062117	819515	300.00	300.00	06/30/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					600.00					
270009 SPECTRONICS INC										
450853 CHECK DATE: 06/21/2017		02/25/2016	V062117	819516	256.38	256.38	05/18/2017	INV	PD	16000970 CANCELLED
450808 CHECK DATE: 06/21/2017		02/24/2016	V062117	819516	706.45	706.45	05/18/2017	INV	PD	16000970 CANCELLED
451144 CHECK DATE: 06/21/2017		03/07/2016	V062117	819516	702.90	702.90	05/18/2017	INV	PD	16000970 CANCELLED
					1,665.73					
292416 SPOK INC										
A7796024R CHECK DATE: 06/21/2017		05/31/2017	V062117	819517	97.93	97.93	06/30/2017	INV	PD	PAGERS
294972 SPRINGHILL AUTOMOTIVE INC										
86918 CHECK DATE: 06/21/2017		06/15/2017	V062117	819518	12,456.41	12,456.41	06/15/2017	INV	PD	
197609 SPRINT										
LCI-276892 CHECK DATE: 06/21/2017		05/31/2017	V062117	819519	60.00	60.00	06/30/2017	INV	PD	L-SITE GPS SERVICES, R
294970 STALEY DATA SERVICES										
86914 CHECK DATE: 06/21/2017		06/15/2017	V062117	819520	112.00	112.00	06/15/2017	INV	PD	
197750 STANDARD EQUIPMENT COMPANY INC										
2144588-1 CHECK DATE: 06/21/2017	17007121	05/30/2017	V062117	819521	564.00	564.00	06/28/2017	INV	PD	20" FLOOR FANS
2144651-2 CHECK DATE: 06/21/2017	17007382	06/02/2017	V062117	819521	161.52	161.52	06/30/2017	INV	PD	MAY STOCK ORDER
2144651-1 CHECK DATE: 06/21/2017	17007382	06/02/2017	V062117	819521	9.60	9.60	06/28/2017	INV	PD	MAY STOCK ORDER
					735.12					
287799 STAR SERVICE INC OF MOBILE										
057704		06/05/2017	V062117	819522	1,557.00	1,557.00	06/14/2017	INV	PD	Cust. #ALA009 Crui

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/21/2017										
282370 STATE OF ALABAMA										
86571		05/25/2017	V062117	819523	250.00	250.00	05/26/2017	INV	PD	LECC CONFERENCE REGISR
CHECK DATE: 06/21/2017										
86573		06/12/2017	V062117	819524	250.00	250.00	06/13/2017	INV	PD	LECC CONFERENCE REGIST
CHECK DATE: 06/21/2017										
86574		06/12/2017	V062117	819525	250.00	250.00	06/13/2017	INV	PD	LECC CONFERENCE REGIST
CHECK DATE: 06/21/2017										
86568		06/12/2017	V062117	819526	250.00	250.00	06/13/2017	INV	PD	LECC CONFERENCE REGIST
CHECK DATE: 06/21/2017										
					1,000.00					
294269 STATE OF ALABAMA DEPTMENT OF PUBLIC HEALTH										
86807		05/31/2017	V062117	819527	30.00	30.00	06/20/2017	INV	PD	Death Certs-4119 Latim
CHECK DATE: 06/21/2017										
292313 STEVE CUMBIE GENERAL CONTRACTOR INC										
1275		06/12/2017	V062117	819528	50,027.00	47,525.65	06/21/2017	INV	PD	C0261-CONV CNTR-RENOVA
CHECK DATE: 06/21/2017										
198343 STRACHAN SERVICES INC										
117076		05/30/2017	V062117	819529	1,219.12	1,219.12	06/29/2017	INV	PD	G318969
CHECK DATE: 06/21/2017										
117116		05/30/2017	V062117	819529	1,181.90	1,181.90	06/29/2017	INV	PD	G319168
CHECK DATE: 06/21/2017										
					2,401.02					
198400 STRICKLAND PAPER CO INC										
MO621565-00	17007374	05/30/2017	V062117	819530	24.10	24.10	06/28/2017	INV	PD	COPIER PAPER
CHECK DATE: 06/21/2017										
MO621563-00	17007343	05/30/2017	V062117	819530	129.20	129.20	06/28/2017	INV	PD	PAPER
CHECK DATE: 06/21/2017										
MO621720-00	17007412	05/31/2017	V062117	819530	241.00	241.00	06/29/2017	INV	PD	COPY PAPER / 4TH PRECI
CHECK DATE: 06/21/2017										
MO621723-00	17007418	05/31/2017	V062117	819530	120.50	120.50	06/29/2017	INV	PD	JACINTA'S OFFICE SUPPL
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
M0622089-00 CHECK DATE: 06/21/2017	17007515	06/01/2017	V062117	819530	241.00	241.00	06/29/2017	INV	PD	BUSINESS CARDS FOR BEA
MO622090-00 CHECK DATE: 06/21/2017	17007511	06/01/2017	V062117	819530	120.50	120.50	06/29/2017	INV	PD	COPIER PAPER
MO621991-00 CHECK DATE: 06/21/2017	17007481	06/01/2017	V062117	819530	64.60	64.60	06/28/2017	INV	PD	COPY PAPER
MO622086-00 CHECK DATE: 06/21/2017	17007516	06/01/2017	V062117	819530	120.50	120.50	06/28/2017	INV	PD	PAPER
MO622087-00 CHECK DATE: 06/21/2017	17007514	06/01/2017	V062117	819530	192.80	192.80	06/28/2017	INV	PD	COPY PAPER
					1,254.20					
198904 SUNBELT FIRE INC										
305247 CHECK DATE: 06/21/2017		06/12/2017	V062117	819531	449.15	449.15	06/27/2017	INV	PD	G319377
305204 CHECK DATE: 06/21/2017		06/13/2017	V062117	819531	203.68	203.68	06/28/2017	INV	PD	G319350
305189 CHECK DATE: 06/21/2017		06/14/2017	V062117	819531	1,778.57	1,778.57	06/29/2017	INV	PD	G319338
305080 CHECK DATE: 06/21/2017	17007200	06/07/2017	V062117	819531	345.00	345.00	06/15/2017	INV	PD	FIRE HELMET SHT PD $15
					2,776.40					
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
249929 CHECK DATE: 06/21/2017	17007287	05/30/2017	V062117	819532	367.28	367.28	06/28/2017	INV	PD	SUCTION CANISTER KIT
277350 T E LLC										
903242569 CHECK DATE: 06/21/2017		05/23/2017	V062117	819533	556.27	556.27	06/22/2017	INV	PD	OIL CHANGE, REAR BRAKE
903242603 CHECK DATE: 06/21/2017		05/23/2017	V062117	819533	64.23	64.23	06/22/2017	INV	PD	OIL CHANGE
					620.50					
294289 T R CONSTRUCTION										
86676 CHECK DATE: 06/21/2017		06/14/2017	V062117	6314	1,862.22	1,862.22	06/15/2017	INV	PD	WL TR CONSTRCTION G-15

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294956 TAYLOR EVERETTE										
86962		06/08/2017	V062117	819534	150.00	150.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
288820 THE MCPHERSON COMPANIES INC										
F074041-IN	17007643	06/07/2017	V062117	819535	666.00	666.00	06/13/2017	INV	PD	GARAGE DEF
CHECK DATE: 06/21/2017										
203865 THOMPSON TRACTOR CO INC										
SPI00025678		05/31/2017	V062117	819536	156.84	156.84	06/30/2017	INV	PD	G318982
CHECK DATE: 06/21/2017										
SPI00030178		05/31/2017	V062117	819536	246.91	246.91	06/30/2017	INV	PD	G319085
CHECK DATE: 06/21/2017										
					403.75					
204245 THREADED FASTENERS INC										
3291019		06/12/2017	V062117	6346	3.92	3.92	07/12/2017	INV	PD	G319401
CHECK DATE: 06/19/2017										
3283919		06/13/2017	V062117	6346	14.45	14.45	07/13/2017	INV	PD	G318786
CHECK DATE: 06/19/2017										
3290676		06/13/2017	V062117	6346	11.88	11.88	07/13/2017	INV	PD	G319372
CHECK DATE: 06/19/2017										
3291171		06/14/2017	V062117	6346	11.88	11.88	07/14/2017	INV	PD	G319433
CHECK DATE: 06/19/2017										
3291416		06/15/2017	V062117	6346	51.96	51.96	07/15/2017	INV	PD	G319373
CHECK DATE: 06/19/2017										
3291417		06/15/2017	V062117	6346	3.84	3.84	07/15/2017	INV	PD	G319457
CHECK DATE: 06/19/2017										
					97.93					
14227 TIFFANY M HOLLINS										
86678		06/14/2017	V062117	6315	2,688.83	2,688.83	06/15/2017	INV	PD	50% TUITION REIMB ACCT
CHECK DATE: 06/21/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT17165		05/30/2017	V062117	819537	73.92	73.92	06/29/2017	INV	PD	G319185
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IT17110		05/30/2017	V062117	819537	1,186.43	1,186.43	06/29/2017	INV	PD	G319127
CHECK DATE: 06/21/2017										
IT17094		05/30/2017	V062117	819537	38.32	38.32	06/29/2017	INV	PD	G319110
CHECK DATE: 06/21/2017										
IT17093		05/31/2017	V062117	819537	176.13	176.13	06/30/2017	INV	PD	G319112
CHECK DATE: 06/21/2017										
					1,474.80					
293908 TRANE US INC										
2537345	17007274	05/28/2017	V062117	6369	18.90	18.90	06/26/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 06/19/2017										
294832 TRI-TECH FORENSICS INC										
146288	17007269	05/31/2017	V062117	819538	35.90	35.90	06/29/2017	INV	PD	62MM sht pd $10.06 no
CHECK DATE: 06/21/2017										
146307	17007268	05/31/2017	V062117	819539	125.00	125.00	06/28/2017	INV	PD	GULFQUEST KEVLAR THREA
CHECK DATE: 06/21/2017										
146299	17007169	05/31/2017	V062117	819539	132.00	132.00	06/29/2017	INV	PD	I.D. SUPPLIES SHT PD $
CHECK DATE: 06/21/2017										
146352	17007246	05/31/2017	V062117	819539	681.12	681.12	06/29/2017	INV	PD	FIRST RESPONSE MARKERS
CHECK DATE: 06/21/2017										
					974.02					
277284 TRUCK PRO LLC										
042-0473986		05/31/2017	V062117	819540	19.58	19.58	06/30/2017	INV	PD	G319196
CHECK DATE: 06/21/2017										
042-0474011		05/30/2017	V062117	819540	43.37	43.37	06/29/2017	INV	PD	G319226
CHECK DATE: 06/21/2017										
					62.95					
279402 TSA										
79637	17007062	05/31/2017	V062117	819541	704.00	704.00	06/28/2017	INV	PD	COMPUTER
CHECK DATE: 06/21/2017										
210000 U J CHEVROLET CO INC										
139298		05/30/2017	V062117	819542	103.04	103.04	06/29/2017	INV	PD	G319233
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277551 U S KIDS GOLF LLC										
IN1207456		05/26/2017	V062117	819543	53.66	53.66	06/25/2017	INV	PD	ORDER NO. SO1358289
CHECK DATE: 06/21/2017										
284640 ULINE INC										
87401768	17007449	05/30/2017	V062117	819544	39.83	39.83	06/28/2017	INV	PD	HAIR NETS
CHECK DATE: 06/21/2017										
87485587	17007550	06/01/2017	V062117	819544	94.14	94.14	06/29/2017	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 06/21/2017										
					133.97					
216152 UPS										
33X58V237		06/10/2017	V062117	819545	12.65	12.65	06/17/2017	INV	PD	POSTAGE
CHECK DATE: 06/21/2017										
273788 VERIZON WIRELESS										
9785836452		05/15/2017	V062117	819546	1,092.24	1,092.24	05/16/2017	INV	PD	CELL PHONES
CHECK DATE: 06/21/2017										
224020 VES SPECIALISTS										
76033		06/01/2017	V062117	819547	335.00	335.00	07/01/2017	INV	PD	FS-17-39
CHECK DATE: 06/21/2017										
76032		06/01/2017	V062117	819547	225.00	225.00	07/01/2017	INV	PD	MC-17-40
CHECK DATE: 06/21/2017										
					560.00					
270017 W W GRAINGER INC										
9458914042	17006524	05/31/2017	V062117	819548	110,490.00	110,490.00	06/29/2017	INV	PD	TENNANT ENCLOSED RIDE
CHECK DATE: 06/21/2017										
9457338490	17007441	05/30/2017	V062117	819548	763.40	763.40	06/28/2017	INV	PD	P\U BY JIMMY ARTHUR HV
CHECK DATE: 06/21/2017										
9461432966	17007499	06/01/2017	V062117	819548	130.94	130.94	07/01/2017	INV	PD	P\U BY CHRIS COMBS HVA
CHECK DATE: 06/21/2017										
9459404126	17007432	05/31/2017	V062117	819548	22.30	22.30	06/28/2017	INV	PD	BLADE, METAL CUT-OFF W
CHECK DATE: 06/21/2017										
9461581358	17007500	06/02/2017	V062117	819548	80.52	80.52	06/28/2017	INV	PD	P\U BY WESLEY MARLER H
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9462483935	17007591	06/02/2017	V062117	819548	135.85	135.85	06/28/2017	INV	PD	850 ST. ANTHONY ST PIC
CHECK DATE: 06/21/2017										
					111,623.01					
232615 WALTERS CONTROLS INC										
173-35	17007316	05/31/2017	V062117	6347	75.71	75.71	06/28/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 06/19/2017										
173-S-31		05/31/2017	V062117	6347	1,800.00	1,800.00	06/21/2017	INV	PD	DDC CONTROL SYSTEM INS
CHECK DATE: 06/19/2017										
					1,875.71					
232872 WARD INTERNATIONAL TRUCKS LLC										
104070		06/12/2017	V062117	819549	90.03	90.03	06/22/2017	INV	PD	G319422
CHECK DATE: 06/21/2017										
104086		06/12/2017	V062117	819549	128.36	128.36	06/22/2017	INV	PD	G319391
CHECK DATE: 06/21/2017										
1104149		06/13/2017	V062117	819549	23.84	23.84	06/23/2017	INV	PD	G319450
CHECK DATE: 06/21/2017										
1104269		06/14/2017	V062117	819549	198.42	198.42	06/24/2017	INV	PD	G319466
CHECK DATE: 06/21/2017										
1104268		06/14/2017	V062117	819549	323.62	323.62	06/24/2017	INV	PD	G319473
CHECK DATE: 06/21/2017										
1104364		06/15/2017	V062117	819549	100.51	100.51	06/25/2017	INV	PD	G319491
CHECK DATE: 06/21/2017										
1104415		06/16/2017	V062117	819549	94.51	94.51	06/26/2017	INV	PD	G319502
CHECK DATE: 06/21/2017										
1104388		06/16/2017	V062117	819549	573.39	573.39	06/26/2017	INV	PD	G319467
CHECK DATE: 06/21/2017										
1104387		06/16/2017	V062117	819549	56.80	56.80	06/26/2017	INV	PD	G319464
CHECK DATE: 06/21/2017										
1104487		06/16/2017	V062117	819549	29.72	29.72	06/26/2017	INV	PD	G318884
CHECK DATE: 06/21/2017										
					1,619.20					
293962 WATKINS ACY STRUNK DESIGN INC										
3259		05/17/2017	V062117	819550	6,355.00	6,355.00	06/21/2017	INV	PD	PROFESSIONAL SERVIC-HA
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
282363 WEST PUBLISHING CORPORATION										
836306833		06/04/2017	V062117	819551	27.00	27.00	06/14/2017	INV	PD	AL CODE ADVANCE ANNO S
CHECK DATE: 06/21/2017										
836249651		06/01/2017	V062117	819551	1,468.51	1,468.51	07/01/2017	INV	PD	BACKGROUND CHECKS
CHECK DATE: 06/21/2017										
					1,495.51					
294238 WHITE & SMITH LLC										
2684		06/15/2017	V062117	6316	18,685.08	18,685.08	06/16/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 06/21/2017										
273530 WILMA WARE LOTT										
86978		06/08/2017	V062117	819552	375.00	375.00	06/15/2017	INV	PD	KIDS DAYS JUNE 15 2017
CHECK DATE: 06/21/2017										
237250 WILSON DISMUKES INC										
604326	17007371	05/31/2017	V062117	6348	2,358.00	2,358.00	06/28/2017	INV	PD	STIHL BACK PACK BLOWER
CHECK DATE: 06/19/2017										
604325	17007219	05/31/2017	V062117	6348	8,900.00	8,900.00	06/29/2017	INV	PD	BILLY GOAT SC181H 18 I
CHECK DATE: 06/19/2017										
604023	17007282	05/30/2017	V062117	6348	2,096.00	2,096.00	06/28/2017	INV	PD	CHAIN SAWS - HOMELAND
CHECK DATE: 06/19/2017										
604022	17007281	05/30/2017	V062117	6348	1,272.46	1,272.46	06/28/2017	INV	PD	CHAIN SAWS - HOMELAND
CHECK DATE: 06/19/2017										
606089		06/12/2017	V062117	6348	323.23	323.23	06/13/2017	INV	PD	G319423
CHECK DATE: 06/19/2017										
605887		06/12/2017	V062117	6348	294.45	294.45	06/13/2017	INV	PD	G319308
CHECK DATE: 06/19/2017										
606717		06/13/2017	V062117	6348	66.19	66.19	06/14/2017	INV	PD	G319380
CHECK DATE: 06/19/2017										
607238		06/16/2017	V062117	6348	209.65	209.65	06/17/2017	INV	PD	G319492
CHECK DATE: 06/19/2017										
					15,519.98					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0011921-1143-1		06/01/2017	V062117	819553	126,122.11	126,122.11	06/02/2017	INV	PD	WASTE TRANSFER
CHECK DATE: 06/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293955 WM OF AL - MOBILE TRANSFER STATION										
0008277-1088-0		06/01/2017	V062117	819554	59,601.46	59,601.46	06/02/2017	INV	PD	Waste Transfer
CHECK DATE: 06/21/2017										
239582 WRICO SIGNS										
86452		06/05/2017	V062117	819555	10,885.00	10,612.87	06/21/2017	INV	PD	C0259-CRUISE TERMINAL
CHECK DATE: 06/21/2017										
86457		06/05/2017	V062117	819555	17,840.00	17,394.00	06/21/2017	INV	PD	C0259-CRUISE TERMINAL
CHECK DATE: 06/21/2017										
					28,725.00					
		623 INVOICES			1,891,850.88					

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