INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
214234 CHECK DATE: 08/16/2017		08/03/2017	V081617	821177	310.00	310.00	08/08/2017	INV	PD	Cust. #12420AL Cru
294080 A PLUS AUTO TRANSPORT										
94334 CHECK DATE: 08/16/2017		08/01/2017	V081617	821178	3,000.00	3,000.00	08/15/2017	INV	PD	Towing for May17, Jun1
10028 A-1 AUTO INTERIORS INC										
11545 CHECK DATE: 08/16/2017		08/08/2017	V081617	821179	350.00	350.00	08/09/2017	INV	PD	G320396
11547 CHECK DATE: 08/16/2017		08/09/2017	V081617	821179	375.00	375.00	08/10/2017	INV	PD	G320409
					725.00					
276091 ACUSHNET COMPANY										
904569437 CHECK DATE: 08/16/2017		07/31/2017	V081617	821180	149.29	149.29	08/11/2017	INV	PD	ORDER NO. 3013539388
904538409 CHECK DATE: 08/16/2017		07/24/2017	V081617	821180	138.18	138.18	08/11/2017	INV	PD	ORDER NO. 3013747143;
					287.47					
291178 AIRGAS USA LLC										
9065676585 CHECK DATE: 08/16/2017	17008008	07/20/2017	V081617	821181	1,126.44	1,126.44	08/23/2017	INV	PD	LEVEL A HAZMAT SUITS
9065706716 CHECK DATE: 08/16/2017	17009257	07/20/2017	V081617	821181	624.00	624.00	08/23/2017	INV	PD	GATORADE; VARIETY OF F
9066017026 CHECK DATE: 08/16/2017	17009570	07/31/2017	V081617	821181	364.00	364.00	08/07/2017	INV	PD	GATORADE
9066017025 CHECK DATE: 08/16/2017	17007973	07/31/2017	V081617	821181	7.50	7.50	08/07/2017	INV	PD	PARTS, G1 SCBA MSA PAR
9066108986 CHECK DATE: 08/16/2017	17009570	08/01/2017	V081617	821181	52.00	52.00	08/08/2017	INV	PD	GATORADE
9066189282 CHECK DATE: 08/16/2017	17009724	08/03/2017	V081617	821181	5.10	5.10	08/11/2017	INV	PD	DUCT TAPE, GRAY, 2"
9066189283 CHECK DATE: 08/16/2017	17009735	08/03/2017	V081617	821181	76.50	76.50	08/11/2017	INV	PD	CAP JUNE TOOLS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,255.54					
13954 AL-TRANS SERVICE INC										
44862 CHECK DATE: 08/16/2017		07/14/2017	V081617	821182	8,391.38	8,391.38	08/13/2017	INV	PD	G319855
44719 CHECK DATE: 08/16/2017		05/31/2017	V081617	821182	558.00	558.00	06/30/2017	INV	PD	G319258
44919 CHECK DATE: 08/16/2017		07/27/2017	V081617	821182	19.74	19.74	08/26/2017	INV	PD	G320079
					8,969.12					
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
93577 CHECK DATE: 08/16/2017		07/31/2017	V081617	821183	24,950.20	24,950.20	07/31/2017	INV	PD	MEMBERSIP DUES 17-18
290187 ALABAMA MEDIA GROUP										
0008280590 CHECK DATE: 08/14/2017		07/30/2017	V081617	7232	237.79	237.79	07/31/2017	INV	PD	ACCT. # 2035866
0008280558 CHECK DATE: 08/14/2017		07/30/2017	V081617	7233	119.42	119.42	07/31/2017	INV	PD	ACCT. # 2035866
0008272172 CHECK DATE: 08/14/2017		07/28/2017	V081617	7234	143.58	143.58	07/29/2017	INV	PD	ACCT. # 2035866
0008280744 CHECK DATE: 08/14/2017		07/30/2017	V081617	7235	198.56	198.56	07/31/2017	INV	PD	ACCT. # 2035866
0008194661 CHECK DATE: 08/14/2017		05/28/2017	V081617	7236	1,366.20	1,366.20	05/29/2017	INV	PD	ACCT. # 2035866
0008272162 CHECK DATE: 08/14/2017		07/21/2017	V081617	7237	189.11	189.11	07/22/2017	INV	PD	ACCT. # 2035866
8256188 CHECK DATE: 08/14/2017		07/28/2017	V081617	7238	50.48	50.48	08/16/2017	INV	PD	ACCT #2030561 UNCLAIME
8231129 CHECK DATE: 08/14/2017		07/31/2017	V081617	7239	140.11	140.11	08/08/2017	INV	PD	ACCT #1000753273 BOA L
8269379 CHECK DATE: 08/14/2017		07/31/2017	V081617	7240	113.19	113.19	08/08/2017	INV	PD	ACCT #1000753273 BOA L
8269395 CHECK DATE: 08/14/2017		07/31/2017	V081617	7241	120.09	120.09	08/08/2017	INV	PD	ACCT #1000753273 BOA L
8269415		07/31/2017	V081617	7242	155.30	155.30	08/08/2017	INV	PD	ACCT #1000753273 ad #6

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/14/2017										
8269431		07/31/2017	V081617	7243	131.83	131.83	08/08/2017	INV	PD	ACCT #1000753273 BOA L
CHECK DATE: 08/14/2017										
8231161		07/31/2017	V081617	7244	129.07	129.07	08/08/2017	INV	PD	ACCT #1000753273 BOA L
CHECK DATE: 08/14/2017										
8231172		07/31/2017	V081617	7245	182.90	182.90	08/08/2017	INV	PD	ACCT #1000753273 BOA L
CHECK DATE: 08/14/2017										
8231192		07/31/2017	V081617	7246	118.71	118.71	08/08/2017	INV	PD	ACCT #1000753273 BOA L
CHECK DATE: 08/14/2017										
8231196		07/31/2017	V081617	7247	133.21	133.21	08/08/2017	INV	PD	ACCT #1000753273BOA Le
CHECK DATE: 08/14/2017										
8231203		07/31/2017	V081617	7248	133.90	133.90	08/08/2017	INV	PD	ACCT #1000753273BOA Le
CHECK DATE: 08/14/2017										
008173927		05/21/2017	V081617	821184	1,082.46	1,082.46	05/22/2017	INV	PD	ACCT #2035886 Bid Noti
CHECK DATE: 08/16/2017										
						4,745.91				
270056 ALABAMA POWER COMPANY										
9992477012-081703		08/09/2017	V081617	821185	3,924.60	3,924.60	08/09/2017	INV	PD	1900 HURTEL STREET & 9
CHECK DATE: 08/16/2017										
33288032-081703		08/09/2017	V081617	821185	742.03	742.03	08/09/2017	INV	PD	POWER SERVICE - WATER
CHECK DATE: 08/16/2017										
35988017-081703		08/09/2017	V081617	821185	2,841.59	2,841.59	08/09/2017	INV	PD	351 N CATHERINE STREET
CHECK DATE: 08/16/2017										
8289478019-081703		08/09/2017	V081617	821185	604.06	604.06	08/09/2017	INV	PD	855 OWENS ST (NEW KENN
CHECK DATE: 08/16/2017										
84596029-081703		08/09/2017	V081617	821185	122.86	122.86	08/09/2017	INV	PD	451 ST LOUIS ST - STRE
CHECK DATE: 08/16/2017										
8786479014-081703		08/09/2017	V081617	821185	76.00	76.00	08/09/2017	INV	PD	418 DONALD ST STORAGE
CHECK DATE: 08/16/2017										
9042473011-081703		08/09/2017	V081617	821185	374.15	374.15	08/09/2017	INV	PD	2300 GOVERNMENT ST & 9
CHECK DATE: 08/16/2017										
9158479058-081703		08/09/2017	V081617	821185	29.27	29.27	08/09/2017	INV	PD	350D N BRAZIER DR ROGE
CHECK DATE: 08/16/2017										
9971477012-081703		08/09/2017	V081617	821185	161.06	161.06	08/09/2017	INV	PD	1900 HURTEL STREET & 9
CHECK DATE: 08/16/2017										
7773748036-081703		08/09/2017	V081617	821185	858.79	858.79	08/09/2017	INV	PD	POWER SERVICE - 1001 H

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
7778472028-081703		08/09/2017	V081617	821185	499.33	499.33	08/09/2017	INV	PD	POWER SERVICE - TRINIT
CHECK DATE: 08/16/2017										
7923366024-081703		08/09/2017	V081617	821185	38.44	38.44	08/09/2017	INV	PD	1728 ROSEDALE RD
CHECK DATE: 08/16/2017										
7941175012-081703		08/09/2017	V081617	821185	633.17	633.17	08/09/2017	INV	PD	POWER SERVICE - 1001 H
CHECK DATE: 08/16/2017										
8039475019-081703		08/09/2017	V081617	821185	2,887.69	2,887.69	08/09/2017	INV	PD	261 RICKARBY ST - WOOD
CHECK DATE: 08/16/2017										
8085867007-081703		08/09/2017	V081617	821185	72.97	72.97	08/09/2017	INV	PD	1401 WINDSOR AVE - WAL
CHECK DATE: 08/16/2017										
6701475074-081703		08/09/2017	V081617	821185	252.05	252.05	08/09/2017	INV	PD	3726 ALBA CLUB ROAD/TR
CHECK DATE: 08/16/2017										
6913479013-081703		08/09/2017	V081617	821185	312.31	312.31	08/09/2017	INV	PD	POWER - 650 SAINT ANTH
CHECK DATE: 08/16/2017										
6932476023-081703		08/09/2017	V081617	821185	1,834.21	1,834.21	08/09/2017	INV	PD	1600 BOYKIN BLVD SAIL
CHECK DATE: 08/16/2017										
7039479016-081703		08/09/2017	V081617	821185	9,939.20	9,939.20	08/09/2017	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 08/16/2017										
7527151012-081703		08/09/2017	V081617	821185	131.98	131.98	08/09/2017	INV	PD	ARLINGTON PARK 1705 OL
CHECK DATE: 08/16/2017										
7574477014-081703		08/09/2017	V081617	821185	5,683.87	5,683.87	08/09/2017	INV	PD	651 CHURCH STREET - (T
CHECK DATE: 08/16/2017										
5823761016-081703		08/09/2017	V081617	821185	29.15	29.15	08/09/2017	INV	PD	POWER SERVICE - TRIMME
CHECK DATE: 08/16/2017										
6062477012-081703		08/09/2017	V081617	821185	632.77	632.77	08/09/2017	INV	PD	104 S LAWRENCE ST & PO
CHECK DATE: 08/16/2017										
6409482011-081703		08/09/2017	V081617	821185	1,510.51	1,510.51	08/09/2017	INV	PD	1301 AZALEA RD BLDG A
CHECK DATE: 08/16/2017										
6430482014-081703		08/09/2017	V081617	821185	254.74	254.74	08/09/2017	INV	PD	1301 AZALEA RD BLDG B
CHECK DATE: 08/16/2017										
6451482023-081703		08/09/2017	V081617	821185	2,799.85	2,799.85	08/09/2017	INV	PD	1301 AZALEA RD BLDG C
CHECK DATE: 08/16/2017										
6680475027-081703		08/09/2017	V081617	821185	52.35	52.35	08/09/2017	INV	PD	POWER SERVICE TRIMMIER
CHECK DATE: 08/16/2017										
5228993007-081703		08/09/2017	V081617	821185	36.23	36.23	08/09/2017	INV	PD	263 S LAWRENCE ST (CRU
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5259161017-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	130.85	130.85	08/09/2017	INV	PD	860 OWENS STREET FIRE
5379841018-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	13.06	13.06	08/09/2017	INV	PD	2412 HALLS MILL RD MAI
5580494010-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	10,585.47	10,585.47	08/09/2017	INV	PD	8080 AIRPORT BLVD PUBL
5724508011-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	945.62	945.62	08/09/2017	INV	PD	POWER SERVICE - 720 MU
5745508039-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	962.72	962.72	08/09/2017	INV	PD	57455-08039 700 MUSEUM
4643022006-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	102.15	102.15	08/09/2017	INV	PD	POWER SERVICE - 2412 H
4659688038-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	1.44	1.44	08/09/2017	INV	PD	5170 DIAMOND RD - DIAM
4782477190-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	26.84	26.84	08/09/2017	INV	PD	1251 VIRGINIA ST LOT &
4887477003-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	49.70	49.70	08/09/2017	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	11,071.26	11,071.26	08/09/2017	INV	PD	TRAFFIC SIGNALS
5041697004-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	171.56	171.56	08/09/2017	INV	PD	POWER - COCHRAN AFRICA
4287845072-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	657.41	657.41	08/09/2017	INV	PD	1251 VIRGINIA ST BLDG
4326210006-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	150.90	150.90	08/09/2017	INV	PD	11 S WATER ST PARKING
4372476021-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	68.85	68.85	08/09/2017	INV	PD	2700 BATTLESHIP PKWY (
4491308013-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	38.72	38.72	08/09/2017	INV	PD	44913-08013 7019 FELHO
4529476019-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	3,947.90	3,947.90	08/09/2017	INV	PD	45294-76019 MOBILE MUS
4539988017-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	53.63	53.63	08/09/2017	INV	PD	351 S ANN STREET
3743938019-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	75.48	75.48	08/09/2017	INV	PD	POWER SERVICE - 1600 R

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3845988000-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	870.02	870.02	08/09/2017	INV	PD	STREET LIGHTS MOBILE A
400954010-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	76.47	76.47	08/09/2017	INV	PD	15 S CONCEPTION STREET
4033007004-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	S FRANKLIN ST-SECURITY
4152507021-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	67.62	67.62	08/09/2017	INV	PD	WINDMILL PLACE HOMEOWN
4204478002-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	58.56	58.56	08/09/2017	INV	PD	POWER SERVICE - (RECEP
2775731043-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	350.52	350.52	08/09/2017	INV	PD	3055 A BANKS AVE-TRICK
288026022-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	66.92	66.92	08/09/2017	INV	PD	709 CONTI STREET TRASH
3216455018-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	36.62	36.62	08/09/2017	INV	PD	4901 DAUPHIN ISLAND PK
3323356013-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	N WASHINGTON AV-SECURI
3603916082-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	608.12	608.12	08/09/2017	INV	PD	MATTHEWS PARK 3700 MIC
3723871013-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	N LAWRENCE ST-SECURITY
2548478022-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	514.83	514.83	08/09/2017	INV	PD	MIMS PARK & 25484-7802
2553663024-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	370.29	370.29	08/09/2017	INV	PD	MIMS PARK FIELD D & C
2569478077-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	297.73	297.73	08/09/2017	INV	PD	MIMS PARK - LIGHTING A
2632478072-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	214.67	214.67	08/09/2017	INV	PD	MIMS PARK MAIN OFFICE
2731178011-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	74.26	74.26	08/09/2017	INV	PD	MOBILE TERRACE PARK 72
2743320007-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	27.55	27.55	08/09/2017	INV	PD	4901 ZEIGLER BLVD - PI
2203232019-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	26.84	26.84	08/09/2017	INV	PD	POWER SERVICE - MICHAE
2266477189-081703		08/09/2017	V081617	821185	459.38	459.38	08/09/2017	INV	PD	22664-77189 2412 HALLS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
2280796010-081703		08/09/2017	V081617	821185	58.91	58.91	08/09/2017	INV	PD	108 S ROYAL STREET MAR
CHECK DATE: 08/16/2017										
2291569038-081703		08/09/2017	V081617	821185	1,536.61	1,536.61	08/09/2017	INV	PD	48 N SAGE AVE UNIT A P
CHECK DATE: 08/16/2017										
2299297011-081703		08/09/2017	V081617	821185	1,109.34	1,109.34	08/09/2017	INV	PD	48 N SAGE AVE UNIT B M
CHECK DATE: 08/16/2017										
2537131018-081703		08/09/2017	V081617	821185	794.38	794.38	08/09/2017	INV	PD	22 ESLAVA ST - MOBILE
CHECK DATE: 08/16/2017										
2049580049-081703		08/09/2017	V081617	821185	29,895.82	29,895.82	08/09/2017	INV	PD	65 GOVERNMENT ST EXPLO
CHECK DATE: 08/16/2017										
2093478018-081703		08/09/2017	V081617	821185	1,606.10	1,606.10	08/09/2017	INV	PD	540 TEXAS ST ATHLETIC
CHECK DATE: 08/16/2017										
2108002028-081703		08/09/2017	V081617	821185	34.13	34.13	08/09/2017	INV	PD	POWER SERVICE - 1800 R
CHECK DATE: 08/16/2017										
2116474029-081703		08/09/2017	V081617	821185	517.86	517.86	08/09/2017	INV	PD	ELECTRIC 1451 GOVERNME
CHECK DATE: 08/16/2017										
2138932002-081703		08/09/2017	V081617	821185	29.75	29.75	08/09/2017	INV	PD	POWER SERVICE - MEDAL
CHECK DATE: 08/16/2017										
2181420022-081703		08/09/2017	V081617	821185	56.44	56.44	08/09/2017	INV	PD	7220 13TH ST MOBILE TE
CHECK DATE: 08/16/2017										
1503291004-081703		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	N WARREN ST-SECURITY C
CHECK DATE: 08/16/2017										
1659860028-081703		08/09/2017	V081617	821185	65.82	65.82	08/09/2017	INV	PD	POWER SERVICE - 2121 B
CHECK DATE: 08/16/2017										
1664408003-081703		08/09/2017	V081617	821185	24.48	24.48	08/09/2017	INV	PD	POWER-N CLAIBORNE STRE
CHECK DATE: 08/16/2017										
1671476011-081703		08/09/2017	V081617	821185	5,996.94	5,996.94	08/09/2017	INV	PD	3000 DAUPHIN ST SOCCER
CHECK DATE: 08/16/2017										
1711725022-081703		08/09/2017	V081617	821185	622.98	622.98	08/09/2017	INV	PD	12247 TANNER WILLIAMS
CHECK DATE: 08/16/2017										
1728155012-081703		08/09/2017	V081617	821185	34.13	34.13	08/09/2017	INV	PD	POWER SERVICE - 1716 R
CHECK DATE: 08/16/2017										
1263826045-081703		08/09/2017	V081617	821185	28.09	28.09	08/09/2017	INV	PD	855 OWENS STREET - LIG
CHECK DATE: 08/16/2017										
1291094044-081703		08/09/2017	V081617	821185	204.77	204.77	08/09/2017	INV	PD	POWER SERVICE - 12251
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1308193018-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	129.79	129.79	08/09/2017	INV	PD	1401 BLACKLAWN ST STRE
137359016-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	68.89	68.89	08/09/2017	INV	PD	1301 AZALEA ROAD GREYS
1407938051-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	704.46	704.46	08/09/2017	INV	PD	1251 VIRGINIA ST HORSE
1477190007-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	24.48	24.48	08/09/2017	INV	PD	POWER- 6 S JOACMIN STR
1047241164-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	170.18	170.18	08/09/2017	INV	PD	POWER SERVICE - TRICEN
1095350030-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	51.12	51.12	08/09/2017	INV	PD	POWER SERVICE - LAVRET
1137356089-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	27.18	27.18	08/09/2017	INV	PD	3250 AIPPORT BLVD TRAF
1158238004-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	395.75	395.75	08/09/2017	INV	PD	N WATER ST-SECURITY LI
1193476051-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	106.01	106.01	08/09/2017	INV	PD	2653 ATOLL DR (JOHNSON
1193913175-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	65.42	65.42	08/09/2017	INV	PD	2859 EMOGENE ST, DENTO
583883023-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	12.02	12.02	08/09/2017	INV	PD	7760 HITT ROAD - FIRE
623596001-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	N BAYOU ST-SECURITY CA
699470025-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	102.43	102.43	08/09/2017	INV	PD	2412 HALLS MILL RD MOB
700109011-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	49.88	49.88	08/09/2017	INV	PD	1301 AZALEA RD TRLR PO
899349029-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	867.48	867.48	08/09/2017	INV	PD	POWER SERVICE - 1000 H
1023115176-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	28.38	28.38	08/09/2017	INV	PD	5 MOBILE INFIRMARY CIR
436751003-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	23.80	23.80	08/09/2017	INV	PD	ST FRANCIS ST SECURITY
454033017-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	28.09	28.09	08/09/2017	INV	PD	POWER SERVICE - RECEPT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
519646005-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	67.13	67.13	08/09/2017	INV	PD	ROLAND ROAD
520331006-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	29.06	29.06	08/09/2017	INV	PD	107 S ROYAL ST - STREE
563889056-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	100.43	100.43	08/09/2017	INV	PD	POWER SERVICE - MAITRE
573704006-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	N CEDAR ST SECURITY CA
370509023-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	1,821.24	1,821.24	08/09/2017	INV	PD	MUSEUM DR UNIT B - MUN
404192007-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	28.79	28.79	08/09/2017	INV	PD	160 CONTI STREET REC
409259025-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	3,215.00	3,215.00	08/09/2017	INV	PD	1611 BELFAST ST-HARMON
423663101-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	29,333.59	29,333.59	08/09/2017	INV	PD	4850 MUSEUM DR MOBILE
430603008-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	24.91	24.91	08/09/2017	INV	PD	70 N JOACHIM ST (CAMER
433509043-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	112.93	112.93	08/09/2017	INV	PD	MUSEUM DR CC LANGAN MU
333104037-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	78.35	78.35	08/09/2017	INV	PD	MCDOW PARK 3055 BANKS
333207006-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	54.16	54.16	08/09/2017	INV	PD	N HAMILTON ST
339648056-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	1,120.79	1,120.79	08/09/2017	INV	PD	POWER SERVICE - 12251
349509011-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	203.76	203.76	08/09/2017	INV	PD	03495-09011 & MUSEUM D
351991029-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	1,994.97	1,994.97	08/09/2017	INV	PD	1251 VIRGINIA ST ARENA
368609027-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	46.62	46.62	08/09/2017	INV	PD	COTTAGE HILL PARK PAVI
281596003-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	20,750.47	20,750.47	08/09/2017	INV	PD	155 S WATER ST (NEW CO
307684019-081703 CHECK DATE: 08/16/2017		08/09/2017	V081617	821185	28.79	28.79	08/09/2017	INV	PD	64 S WATER ST
318510057-081703		08/09/2017	V081617	821185	1,315.14	1,315.14	08/09/2017	INV	PD	POWER SERVICE - 1001 H

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
324940007-081703		08/09/2017	V081617	821185	29.49	29.49	08/09/2017	INV	PD	POWER SERVICE - (RECEP
CHECK DATE: 08/16/2017										
325298011-081703		08/09/2017	V081617	821185	408.83	408.83	08/09/2017	INV	PD	150 DAUPHIN STREET BIE
CHECK DATE: 08/16/2017										
328509048-081703		08/09/2017	V081617	821185	347.73	347.73	08/09/2017	INV	PD	03285-09048 LANGAN PAR
CHECK DATE: 08/16/2017										
177067006-081703		08/09/2017	V081617	821185	76.22	76.22	08/09/2017	INV	PD	E-CONGRESS STREET
CHECK DATE: 08/16/2017										
192325027-081703		08/09/2017	V081617	821185	30.02	30.02	08/09/2017	INV	PD	200 ST FRANCIS STREET
CHECK DATE: 08/16/2017										
202509019-081703		08/09/2017	V081617	821185	7,848.67	7,848.67	08/09/2017	INV	PD	4851 MUSEUM DR & METER
CHECK DATE: 08/16/2017										
207103062-081703		08/09/2017	V081617	821185	91.01	91.01	08/09/2017	INV	PD	UNITY POINT PARK - 900
CHECK DATE: 08/16/2017										
223509028-081703		08/09/2017	V081617	821185	810.04	810.04	08/09/2017	INV	PD	4851 MUSEUM DR LOWR ME
CHECK DATE: 08/16/2017										
231923050-081703		08/09/2017	V081617	821185	6,849.17	6,849.17	08/09/2017	INV	PD	3201 HILLCREST RD - SE
CHECK DATE: 08/16/2017										
128425070-081703		08/09/2017	V081617	821185	147.33	147.33	08/09/2017	INV	PD	7161 OLD MILITARY RD T
CHECK DATE: 08/16/2017										
140321008-081703		08/09/2017	V081617	821185	106.75	106.75	08/09/2017	INV	PD	4 DAUPHIN STREET - STR
CHECK DATE: 08/16/2017										
142588001-081703		08/09/2017	V081617	821185	28.79	28.79	08/09/2017	INV	PD	POWER SERVIC - 1 NORTH
CHECK DATE: 08/16/2017										
148825021-081703		08/09/2017	V081617	821185	1,848.87	1,848.87	08/09/2017	INV	PD	7050 OLD MILITARY RD T
CHECK DATE: 08/16/2017										
159473060-081703		08/09/2017	V081617	821185	243.66	243.66	08/09/2017	INV	PD	2301 AIRPORT BLVD SKAT
CHECK DATE: 08/16/2017										
168033118-081703		08/09/2017	V081617	821185	19.35	19.35	08/09/2017	INV	PD	7220 13TH ST LIGHTS MO
CHECK DATE: 08/16/2017										
94570		07/31/2017	V081617	821186	4,782.65	4,782.65	08/01/2017	INV	PD	ACCT#04959-35003 / GRO
CHECK DATE: 08/16/2017										
					200,300.77					
294975 ALL CRANE RENTAL OF ALABAMA LLC										
93015979	17008255	07/25/2017	V081617	821187	752.50	752.50	08/09/2017	INV	PD	RENTAL OF 38 TON CRANE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
294323 ALL PHASE PROPERTIES INC										
808/70001		08/08/2017	V081617	7132	675.00	675.00	08/09/2017	INV	PD	Mowing/Cutting Dauphin
CHECK DATE: 08/16/2017										
80870002		08/08/2017	V081617	7132	1,199.00	1,199.00	08/09/2017	INV	PD	Mowing/Cutting Downtow
CHECK DATE: 08/16/2017										
80870003		08/08/2017	V081617	7132	2,800.00	2,800.00	08/09/2017	INV	PD	Mowing/Cutting Airport
CHECK DATE: 08/16/2017										
80870004		08/08/2017	V081617	7132	599.00	599.00	08/09/2017	INV	PD	Mowing/Cutting Michiga
CHECK DATE: 08/16/2017										
					5,273.00					
290920 ALL STAR TOWING										
94330		08/01/2017	V081617	7249	250.00	250.00	08/15/2017	INV	PD	Towing for Jun17
CHECK DATE: 08/14/2017										
293976 ALLSTATES CONSULTING SERVICES										
AC35540		07/30/2017	V081617	821188	460.80	460.80	07/31/2017	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 08/16/2017										
AC35539		07/30/2017	V081617	821188	1,536.00	1,536.00	07/31/2017	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 08/16/2017										
					1,996.80					
279979 ALOE UP SUNCARE PRODUCTS										
201938		05/01/2017	V081617	821189	398.72	398.72	08/11/2017	INV	PD	SKIN CARE PRODUCTS
CHECK DATE: 08/16/2017										
289119 ALUMINUM PRODUCTS WHOLESALE LLC										
M55554	17009475	07/26/2017	V081617	821190	104.40	104.40	08/09/2017	INV	PD	TOOLS NEEDED FOR ST DE
CHECK DATE: 08/16/2017										
294541 AMERICAN GUARD SERVICES, INC										
161396		07/29/2017	V081617	7133	1,676.51	1,676.51	08/03/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE: 08/16/2017										
161765		08/03/2017	V081617	7133	1,664.66	1,664.66	08/08/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161856 CHECK DATE: 08/16/2017		08/07/2017	V081617	7133	1,647.36	1,647.36	08/10/2017	INV	PD	Cuast. ID: MOBILE
					4,988.53					
271963 AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS										
94449 CHECK DATE: 08/16/2017		08/04/2017	V081617	821191	395.00	395.00	08/04/2017	INV	PD	DUES
14167 ANTHONY P ROWETT										
94596 CHECK DATE: 08/16/2017		08/07/2017	V081617	7134	90.21	90.21	08/08/2017	INV	PD	FORCIBLE ENTRY CLASS
287692 ARMSTRONG ELECTRIC CO INC										
29309 CHECK DATE: 08/16/2017	17009674	08/04/2017	V081617	821192	518.00	518.00	08/08/2017	INV	PD	P\U BY KEITH BRADLEY H
18060 ARTCRAFT PRESS INC										
32378 CHECK DATE: 08/16/2017	17009336	08/01/2017	V081617	821193	143.00	143.00	08/08/2017	INV	PD	DOOR HANGERS - INSPECT
10869 AT&T										
251552 CHECK DATE: 08/16/2017		07/20/2017	V081617	821194	125.00	125.00	08/16/2017	INV	PD	LEA TRACKING, FILE COD
294147 AT&T MOBILITY-NATIONAL ACCOUNTS										
287261302087 CHECK DATE: 08/16/2017		07/25/2017	V081617	821195	736.92	736.92	08/16/2017	INV	PD	POLE CAMERA DATA, ACCT
18600 AUTO AIR OF ALABAMA INC										
49610 CHECK DATE: 08/16/2017		07/27/2017	V081617	821196	1,219.20	1,219.20	08/26/2017	INV	PD	G320282
49612 CHECK DATE: 08/16/2017		07/27/2017	V081617	821196	848.86	848.86	08/26/2017	INV	PD	G320283
49065 CHECK DATE: 08/16/2017		07/21/2017	V081617	821196	988.65	988.65	08/20/2017	INV	PD	G320176
49084 CHECK DATE: 08/16/2017		07/21/2017	V081617	821196	2,179.48	2,179.48	08/20/2017	INV	PD	G320182

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,236.19					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-48424 CHECK DATE: 08/16/2017		07/27/2017	V081617	821197	109.70	109.70	08/26/2017	INV	PD	G320208
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
388808 CHECK DATE: 08/16/2017		07/26/2017	V081617	821198	12.75	12.75	08/25/2017	INV	PD	G320185
270013 AUTONATION FORD MOBILE										
988007 CHECK DATE: 08/16/2017		08/07/2017	V081617	821199	247.62	247.62	08/08/2017	INV	PD	G320354
987864 CHECK DATE: 08/16/2017		08/04/2017	V081617	821199	507.56	507.56	08/05/2017	INV	PD	G320301
CM987864 CHECK DATE: 08/16/2017		08/10/2017	V081617	821199	-30.00	-30.00	08/11/2017	CRM	PD	G320301
988306 CHECK DATE: 08/16/2017		08/10/2017	V081617	821200	60.27	60.27	08/11/2017	INV	PD	G320416
988005 CHECK DATE: 08/16/2017		08/07/2017	V081617	821200	1,149.84	1,149.84	08/08/2017	INV	PD	G320348
					1,935.29					
272542 AVAYA INC										
2733909425 CHECK DATE: 08/16/2017		07/27/2017	V081617	821201	887.58	887.58	08/26/2017	INV	PD	MAINT AGMT FOR TELEPHO
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
177223 CHECK DATE: 08/16/2017		07/02/2017	V081617	821202	110.00	110.00	08/01/2017	INV	PD	ANIMAL CARE
177218 CHECK DATE: 08/16/2017		06/29/2017	V081617	821202	40.50	40.50	07/29/2017	INV	PD	ANIMAL CARE
177239 CHECK DATE: 08/16/2017		06/27/2017	V081617	821202	51.50	51.50	07/27/2017	INV	PD	ANIMAL CARE
177330 CHECK DATE: 08/16/2017		07/16/2017	V081617	821202	23.50	23.50	08/15/2017	INV	PD	ANIMAL CARE
177326 CHECK DATE: 08/16/2017		07/15/2017	V081617	821202	51.50	51.50	08/14/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
177327 CHECK DATE: 08/16/2017		07/14/2017	V081617	821202	76.00	76.00	08/13/2017	INV	PD	ANIMAL CARE
177336 CHECK DATE: 08/16/2017		06/27/2017	V081617	821202	40.50	40.50	07/27/2017	INV	PD	ANIMAL CARE
177432 CHECK DATE: 08/16/2017		06/26/2017	V081617	821202	61.50	61.50	07/26/2017	INV	PD	ANIMAL CARE
177361 CHECK DATE: 08/16/2017		06/25/2017	V081617	821202	65.00	65.00	07/25/2017	INV	PD	ANIMAL CARE
177437 CHECK DATE: 08/16/2017		07/15/2017	V081617	821202	39.50	39.50	08/14/2017	INV	PD	ANIMAL CARE
177560 CHECK DATE: 08/16/2017		07/21/2017	V081617	821202	563.00	563.00	08/20/2017	INV	PD	ANIMAL CARE
177328 CHECK DATE: 08/16/2017		07/13/2017	V081617	821202	37.00	37.00	08/12/2017	INV	PD	ANIMAL CARE
177329 CHECK DATE: 08/16/2017		07/12/2017	V081617	821202	37.00	37.00	08/11/2017	INV	PD	ANIMAL CARE
177299 CHECK DATE: 08/16/2017		07/11/2017	V081617	821202	65.50	65.50	08/10/2017	INV	PD	ANIMAL CARE
177318 CHECK DATE: 08/16/2017		07/08/2017	V081617	821202	14.00	14.00	08/07/2017	INV	PD	ANIMAL CARE
177331 CHECK DATE: 08/16/2017		07/07/2017	V081617	821202	54.00	54.00	08/06/2017	INV	PD	ANIMAL CARE
177374 CHECK DATE: 08/16/2017		07/02/2017	V081617	821202	67.50	67.50	08/01/2017	INV	PD	ANIMAL CARE
					1,397.50					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
839364 CHECK DATE: 08/14/2017	17009782	08/02/2017	V081617	7183	34.00	34.00	08/08/2017	INV	PD	TILLMAN'S CORNER COM C
839464 CHECK DATE: 08/14/2017	17009837	08/02/2017	V081617	7183	32.25	32.25	08/08/2017	INV	PD	SULLIVAN COMMUNITY CEN
839369 CHECK DATE: 08/14/2017	17009783	08/02/2017	V081617	7183	79.05	79.05	08/08/2017	INV	PD	DOTCH/TRICKSEY CENTER
839467 CHECK DATE: 08/14/2017	17009838	08/02/2017	V081617	7183	59.98	59.98	08/08/2017	INV	PD	RICKARBY REC CENTER PI
839665 CHECK DATE: 08/14/2017	17009705	08/04/2017	V081617	7183	97.30	97.30	08/10/2017	INV	PD	MOTOR POOL PICK UP FOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
839240	17009707	07/31/2017	V081617	7183	114.15		114.15	08/10/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/14/2017											
839570	17009431	08/03/2017	V081617	7183	85.82		85.82	08/11/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 08/14/2017											
839492	17009599	08/03/2017	V081617	7183	243.24		243.24	08/11/2017	INV	PD	WOODCOCK COMPLEX PICK
CHECK DATE: 08/14/2017											
839496	17009841	08/03/2017	V081617	7183	101.97		101.97	08/11/2017	INV	PD	COPELAND-COX TENNIS CT
CHECK DATE: 08/14/2017											
839239	17009708	07/31/2017	V081617	7183	66.60		66.60	08/10/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/14/2017											
839640	17009959	08/04/2017	V081617	7183	39.05		39.05	08/10/2017	INV	PD	POLICE CENTRAL HEADQUA
CHECK DATE: 08/14/2017											
839641	17009966	08/04/2017	V081617	7183	13.40		13.40	08/10/2017	INV	PD	200 GOVERNMENT STREET
CHECK DATE: 08/14/2017											
839650	17009967	08/04/2017	V081617	7183	65.15		65.15	08/10/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/14/2017											
839569	17009900	08/03/2017	V081617	7183	22.85		22.85	08/11/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 08/14/2017											
839511	17009868	08/03/2017	V081617	7183	29.40		29.40	08/11/2017	INV	PD	FIRE STATION NO 16 PIC
CHECK DATE: 08/14/2017											
						1,084.21					
293952 B & B AUTO WRECKER SERVICE LLC											
94332		08/01/2017	V081617	821203	1,250.00		1,250.00	08/15/2017	INV	PD	Towing for Jun17, Jul1
CHECK DATE: 08/16/2017											
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC											
194379		07/24/2017	V081617	7184	16.47		16.47	07/25/2017	INV	PD	G320123
CHECK DATE: 08/14/2017											
194802		08/04/2017	V081617	7184	51.63		51.63	08/05/2017	INV	PD	G320322
CHECK DATE: 08/14/2017											
194947		08/10/2017	V081617	7184	158.99		158.99	08/11/2017	INV	PD	G320430
CHECK DATE: 08/14/2017											
						227.09					
21377 BARTER & ASSOCIATES INC											
9479		08/07/2017	V081617	821204	7,000.00		7,000.00	08/16/2017	INV	PD	C0253-HANK STADIUM-PRO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
9493		08/07/2017	V081617	821204	11,700.00	11,700.00	08/16/2017	INV	PD	C0205-LADD STADIUM STR
CHECK DATE: 08/16/2017										
					18,700.00					
21859 BAY CHEVROLET INC										
CVW621677		08/03/2017	V081617	821205	52.14	52.14	08/04/2017	INV	PD	G320281
CHECK DATE: 08/16/2017										
CVW621784		08/04/2017	V081617	821205	173.70	173.70	08/05/2017	INV	PD	G320341
CHECK DATE: 08/16/2017										
CVW621799		08/04/2017	V081617	821205	282.13	282.13	08/05/2017	INV	PD	G320345
CHECK DATE: 08/16/2017										
CVW621804		08/04/2017	V081617	821205	70.37	70.37	08/05/2017	INV	PD	G320316
CHECK DATE: 08/16/2017										
79257	1700673	08/07/2017	V081617	821205	29,117.50	29,117.50	08/08/2017	INV	PD	15 PASSENGER WAGON
CHECK DATE: 08/16/2017										
79255	1700673	08/07/2017	V081617	821205	29,117.50	29,117.50	08/08/2017	INV	PD	15 PASSENGER WAGON
CHECK DATE: 08/16/2017										
CVCS346269		08/01/2017	V081617	821205	300.00	300.00	08/02/2017	INV	PD	G320243
CHECK DATE: 08/16/2017										
CVW621900		08/08/2017	V081617	821205	218.58	218.58	08/09/2017	INV	PD	G320387
CHECK DATE: 08/16/2017										
CVW621825		08/08/2017	V081617	821205	86.85	86.85	08/09/2017	INV	PD	G320355
CHECK DATE: 08/16/2017										
CVW621719		08/04/2017	V081617	821205	1,046.55	1,046.55	08/05/2017	INV	PD	G320300
CHECK DATE: 08/16/2017										
CVWCM21719		08/10/2017	V081617	821205	-75.00	-75.00	08/11/2017	CRM	PD	G320300
CHECK DATE: 08/16/2017										
					60,390.32					
294149 BAY CITY PAINT & BODY INC										
1136		06/20/2017	V081617	7135	1,236.39	1,236.39	06/21/2017	INV	PD	G319756
CHECK DATE: 08/16/2017										
21950 BAY PAPER COMPANY INC										
425149	1700961	07/28/2017	V081617	7185	52.30	52.30	08/08/2017	INV	PD	GARBAGE BAGS / H.Q.
CHECK DATE: 08/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294097 BAY SHORE FLUID POWER										
00732837		07/26/2017	V081617	821206	116.94	116.94	08/25/2017	INV	PD	G320149
CHECK DATE: 08/16/2017										
00733037		07/27/2017	V081617	821206	234.66	234.66	08/26/2017	INV	PD	G320209
CHECK DATE: 08/16/2017										
					351.60					
22121 BAY SIDE RUBBER & PRODUCTS INC										
202936		08/08/2017	V081617	7186	170.80	170.80	08/09/2017	INV	PD	G320359
CHECK DATE: 08/14/2017										
22050 BAYOU CONCRETE LLC										
144586	17007092	07/20/2017	V081617	821207	360.00	360.00	08/20/2017	INV	PD	CONCRETE
CHECK DATE: 08/16/2017										
145273	17007092	08/02/2017	V081617	821208	288.00	288.00	08/08/2017	INV	PD	CONCRETE
CHECK DATE: 08/16/2017										
					648.00					
22254 BEARD EQUIPMENT COMPANY										
898697		08/03/2017	V081617	7187	21.97	21.97	08/04/2017	INV	PD	G320287
CHECK DATE: 08/14/2017										
898700		08/03/2017	V081617	7187	1,145.35	1,145.35	08/04/2017	INV	PD	G320249
CHECK DATE: 08/14/2017										
898696		08/03/2017	V081617	7187	95.56	95.56	08/04/2017	INV	PD	G320297
CHECK DATE: 08/14/2017										
898695		08/03/2017	V081617	7187	2,538.60	2,538.60	08/04/2017	INV	PD	G320016
CHECK DATE: 08/14/2017										
898693		08/03/2017	V081617	7187	2,538.60	2,538.60	08/04/2017	INV	PD	G320017
CHECK DATE: 08/14/2017										
900637		08/09/2017	V081617	7187	69.45	69.45	08/10/2017	INV	PD	G320360
CHECK DATE: 08/14/2017										
900639		08/09/2017	V081617	7187	304.02	304.02	08/10/2017	INV	PD	G320296
CHECK DATE: 08/14/2017										
900640		08/09/2017	V081617	7187	2,168.99	2,168.99	08/10/2017	INV	PD	G320304
CHECK DATE: 08/14/2017										
900641		08/09/2017	V081617	7187	2,168.99	2,168.99	08/10/2017	INV	PD	G320303
CHECK DATE: 08/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
901120 CHECK DATE: 08/14/2017		08/10/2017	V081617	7187	66.28	66.28	08/11/2017	INV	PD	G320424
892121 CHECK DATE: 08/14/2017		07/19/2017	V081617	7187	602.09	602.09	07/20/2017	INV	PD	G320073
					11,719.90					
292420 BEST PRICE SERVICES LLC										
2034 CHECK DATE: 08/16/2017		08/04/2017	V081617	7136	1,400.00	1,400.00	08/05/2017	INV	PD	Cutting/Mowing for DIP
2035 CHECK DATE: 08/16/2017		08/04/2017	V081617	7136	5,500.00	5,500.00	08/05/2017	INV	PD	Cutting/Mowing for Gov
					6,900.00					
292932 BEYOND TECHNOLOGY										
250560 CHECK DATE: 08/14/2017	17009456	07/31/2017	V081617	7252	820.35	820.35	08/08/2017	INV	PD	HP PRINT CARTRIDGE
250655 CHECK DATE: 08/14/2017	17009951	08/04/2017	V081617	7252	20.98	20.98	08/11/2017	INV	PD	951XL YELLOW CARTRIDGE
250656 CHECK DATE: 08/14/2017	17009789	08/04/2017	V081617	7252	169.74	169.74	08/11/2017	INV	PD	TONERS
					1,011.07					
282223 BOBS TOWING & GAS										
94328 CHECK DATE: 08/16/2017		08/01/2017	V081617	821209	125.00	125.00	08/15/2017	INV	PD	Towing for Jun17
25406 BOUND TREE MEDICAL LLC										
82588289 CHECK DATE: 08/16/2017	17006504	08/10/2017	V081617	821210	50.88	50.88	08/11/2017	INV	PD	EMT SCISSORS, GLUCOSE
287569 BRIDGESTONE GOLF INC										
1002647420 CHECK DATE: 08/14/2017		06/27/2017	V081617	7231	271.55	271.55	08/11/2017	INV	PD	ORDER NO. 3208113; PO
1002654247 CHECK DATE: 08/14/2017		07/11/2017	V081617	7231	-24.00	-24.00	08/11/2017	CRM	PD	1.00 CREDIT; PRE BOOK
1002659495 CHECK DATE: 08/14/2017		07/21/2017	V081617	7231	-72.00	-72.00	08/11/2017	CRM	PD	PO E 2.00 CREDIT; PRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1002659494 CHECK DATE: 08/14/2017		07/21/2017	V081617	7231	-36.00	-36.00	08/11/2017	CRM	PD	E 1.00 CREDIT; PRE BOO
					139.55					
29225 BUTLER & CO OF MOBILE INC										
103582 CHECK DATE: 08/16/2017	17000196	08/08/2017	V081617	821211	16.50	16.50	08/09/2017	INV	PD	MATERIAL TO REPAIR MAK
30500 CALAGAZ PHOTO SUPPLY INC										
125051 CHECK DATE: 08/14/2017	17007633	07/28/2017	V081617	7188	789.50	789.50	08/11/2017	INV	PD	ANNUAL FINANCIAL REPOR
277351 CALLAWAY GOLF SALES COMPANY										
927773185 CHECK DATE: 08/16/2017		04/27/2017	V081617	821212	375.36	375.36	08/25/2017	INV	PD	ORDER NO. 38346532; PO
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
42426 CHECK DATE: 08/16/2017	17007964	08/02/2017	V081617	821213	1,170.00	1,170.00	08/08/2017	INV	PD	INSTALL 4 WAY STROBES/
42424 CHECK DATE: 08/16/2017	17006860	08/02/2017	V081617	821213	1,895.00	1,895.00	08/09/2017	INV	PD	INSTALL BED LINER, TOO
					3,065.00					
290765 CART DR LLC										
6263 CHECK DATE: 08/16/2017		08/10/2017	V081617	821214	250.00	250.00	08/11/2017	INV	PD	Inv. #6263 Cruise
272932 CDW GOVERNMENT LLC										
HSB6876 CHECK DATE: 08/16/2017	17006431	05/03/2017	V081617	821215	291.65	291.65	08/11/2017	INV	PD	ENV SRVC UTILITY CART
JSV3824 CHECK DATE: 08/16/2017	17006431	08/09/2017	V081617	821215	-291.65	-291.65	08/09/2017	CRM	PD	ENV SRVC UTILITY CART
JDJ6102 CHECK DATE: 08/16/2017	17007809	06/12/2017	V081617	821215	725.78	725.78	08/03/2017	INV	PD	BUILD MOBILE: HP LASER
GFP7344 CHECK DATE: 08/16/2017		12/07/2016	V081617	821215	60.72	60.72	08/03/2017	INV	PD	PO 17001931 CLOSED
JSH9741 CHECK DATE: 08/16/2017	17010001	08/08/2017	V081617	821215	21.32	21.32	08/09/2017	INV	PD	KEYBOARD FOR WHIT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
HMM0216	17005903	04/11/2017	V081617	821215	204.00		204.00	08/08/2017	INV	PD	MONITORS ASUS VA325H,
CHECK DATE: 08/16/2017											
JRT5708	17009905	08/04/2017	V081617	821215	12.15		12.15	08/08/2017	INV	PD	INSPECTION SERVICES: 2
CHECK DATE: 08/16/2017											
						1,023.97					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC											
010019		08/01/2017	V081617	821216	4,666.66		4,666.66	08/08/2017	INV	PD	Cruise Terminal Janito
CHECK DATE: 08/16/2017											
293951 CHEMPRO SERVICES INC											
6583		06/29/2017	V081617	821217	6,000.00		6,000.00	07/29/2017	INV	PD	Herbicide Treatment of
CHECK DATE: 08/16/2017											
32742 CHILD ADVOCACY CENTER INC											
94286		08/03/2017	V081617	821218	27,250.00		27,250.00	08/03/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 08/16/2017											
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC											
2637		07/31/2017	V081617	821219	2,925.00		2,925.00	08/01/2017	INV	PD	ASSIST CITY WITH DEVEL
CHECK DATE: 08/16/2017											
295038 CHYANA BRADLEY HALL											
94302		08/03/2017	V081617	7137	820.00		820.00	08/04/2017	INV	PD	NUTRITIONAL ED CLASSES
CHECK DATE: 08/16/2017											
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2											
211201144		06/07/2017	V081617	821220	377.67		377.67	07/07/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 08/16/2017											
211202935		06/14/2017	V081617	821220	377.67		377.67	07/14/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 08/16/2017											
211204698		06/21/2017	V081617	821220	377.67		377.67	07/21/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 08/16/2017											
211206410		06/28/2017	V081617	821220	377.67		377.67	07/28/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 08/16/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,510.68					
285825 CITY ELECTRIC SUPPLY CO										
MOC/098478	17009459	08/01/2017	V081617	7228	139.00	139.00	08/09/2017	INV	PD	MEDIUM BASE CERAMIC SO
CHECK DATE: 08/14/2017										
5510 CITY OF MOBILE										
94300		08/01/2017	V081617	821221	387.00	387.00	08/02/2017	INV	PD	Summer Camp July Swimm
CHECK DATE: 08/16/2017										
5776 CLAY H GODWIN										
94759		08/01/2017	V081617	7138	147.50	147.50	08/16/2017	INV	PD	PER DIEM, PROVIDENCE,
CHECK DATE: 08/16/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1250943-00	17009784	08/03/2017	V081617	7139	50.78	50.78	08/08/2017	INV	PD	C HUDSON SR CITIZENS C
CHECK DATE: 08/16/2017										
1251029-00	17009886	08/03/2017	V081617	7139	244.05	244.05	08/08/2017	INV	PD	TRANSFORMER """PICKU
CHECK DATE: 08/16/2017										
1250055-01	17008689	08/03/2017	V081617	7139	800.00	800.00	08/08/2017	INV	PD	FIXTURES
CHECK DATE: 08/16/2017										
1250047-01		07/19/2017	V081617	7139	124.30	124.30	08/18/2017	INV	PD	G319589
CHECK DATE: 08/16/2017										
					1,219.13					
34100 CLUTCH PRODUCTS INC										
55123		08/08/2017	V081617	7189	9.90	9.90	08/09/2017	INV	PD	G320391
CHECK DATE: 08/14/2017										
55209		08/09/2017	V081617	7189	34.88	34.88	08/10/2017	INV	PD	G320415
CHECK DATE: 08/14/2017										
					44.78					
286901 COASTAL FRAME & ALIGNMENT INC										
3814		08/08/2017	V081617	821222	430.00	430.00	08/23/2017	INV	PD	G320390
CHECK DATE: 08/16/2017										
3813		08/08/2017	V081617	821222	289.00	289.00	08/23/2017	INV	PD	G320385
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					719.00					
293969 COASTAL TOWING & AUTOMOTIVE										
94322 CHECK DATE: 08/14/2017		08/01/2017	V081617	7256	1,000.00	1,000.00	08/15/2017	INV	PD	Towing for Apr17, May1
291217 COBLENTZ EQUIPMENT & PARTS CO INC										
60404 CHECK DATE: 08/16/2017		07/27/2017	V081617	821223	19.94	19.94	08/26/2017	INV	PD	G320168
35304 COMCAST										
27015001 CHECK DATE: 08/16/2017		07/23/2017	V081617	821224	41.19	41.19	07/24/2017	INV	PD	ACCT #09544270150014
94770 CHECK DATE: 08/16/2017		07/29/2017	V081617	821225	147.14	147.14	07/30/2017	INV	PD	Mitternight acct# 0954
94781 CHECK DATE: 08/16/2017		07/30/2017	V081617	821226	147.14	147.14	07/31/2017	INV	PD	VOA acct # 09544 27075
94784 CHECK DATE: 08/16/2017		07/29/2017	V081617	821227	147.17	147.17	07/30/2017	INV	PD	Springhill acct # 0954
94774 CHECK DATE: 08/16/2017		07/31/2017	V081617	821228	147.17	147.17	08/01/2017	INV	PD	Parkway acct # 09544 1
95165 CHECK DATE: 08/16/2017		07/30/2017	V081617	821229	232.72	232.72	07/31/2017	INV	PD	TSAC 261 Rickarby St.
94752 CHECK DATE: 08/16/2017		07/29/2017	V081617	821230	315.58	315.58	08/16/2017	INV	PD	CABLE T.V., ACCT. #095
09544272 CHECK DATE: 08/16/2017		07/23/2017	V081617	821231	579.60	579.60	07/24/2017	INV	PD	ACCT #09544272533010
					1,757.71					
274591 COMMERCIAL DIVING SERVICES INC										
94767 CHECK DATE: 08/16/2017		08/07/2017	V081617	7140	2,450.00	2,387.50	08/16/2017	INV	PD	c0251-EXPLOREUM-REPAIR
35620 COMMISSION ON ACCREDITATION FOR LAW										
INV25726 CHECK DATE: 08/16/2017		07/21/2017	V081617	821232	5,680.00	5,680.00	08/23/2017	INV	PD	ANNUAL CONTINUATION FE
15102 CORRIE J HOIUM										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
94757		07/31/2017	V081617	7141	147.50	147.50	08/16/2017	INV	PD	PER DIEM / MEMPHIS, TN
CHECK DATE: 08/16/2017										
277949 CULLIGAN WATER OF MOBILE										
0915555		08/10/2017	V081617	821233	57.50	57.50	08/11/2017	INV	PD	INVOICE 0915555 ACCOUN
CHECK DATE: 08/16/2017										
38450 CUMMINS MID-SOUTH LLC										
010-75089		08/02/2017	V081617	7190	13,520.93	13,520.93	08/03/2017	INV	PD	G320092
CHECK DATE: 08/14/2017										
010-75216		08/04/2017	V081617	7190	4,410.79	4,410.79	08/05/2017	INV	PD	G320091
CHECK DATE: 08/14/2017										
010-75389		08/09/2017	V081617	7190	-945.00	-945.00	08/10/2017	CRM	PD	G320091
CHECK DATE: 08/14/2017										
					16,986.72					
161125 DADE PAPER CO										
11568790	17009315	07/20/2017	V081617	821234	327.28	327.28	08/23/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 08/16/2017										
11571811	17009309	07/20/2017	V081617	821234	23.36	23.36	08/23/2017	INV	PD	CLEANING SUPPLIES FOR
CHECK DATE: 08/16/2017										
11592782	17008825	07/31/2017	V081617	821234	66.72	66.72	08/01/2017	INV	PD	TRASH CAN DOLLY
CHECK DATE: 08/16/2017										
11606827	17009855	08/03/2017	V081617	821234	562.98	562.98	08/08/2017	INV	PD	HAND CLEANER, SOAP
CHECK DATE: 08/16/2017										
11628970	17010147	08/10/2017	V081617	821234	132.25	132.25	08/11/2017	INV	PD	KITCHEN TOWELS
CHECK DATE: 08/16/2017										
11628980	17010161	08/10/2017	V081617	821234	2,241.10	2,241.10	08/11/2017	INV	PD	PAPER TOWELS; ROLLS &
CHECK DATE: 08/16/2017										
11606830	17009858	08/03/2017	V081617	821234	1,439.74	1,439.74	08/08/2017	INV	PD	JR JUMBO TOILET TISSUE
CHECK DATE: 08/16/2017										
11614562	17009938	08/07/2017	V081617	821234	51.78	51.78	08/09/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/16/2017										
11611956	17009949	08/04/2017	V081617	821234	126.80	126.80	08/11/2017	INV	PD	TOILET TISSUE
CHECK DATE: 08/16/2017										
11628968	17010141	08/10/2017	V081617	821234	360.00	360.00	08/11/2017	INV	PD	JACINTA'S KEMZYME HONE
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11628984	17010165	08/10/2017	V081617	821234	70.29	70.29	08/11/2017	INV	PD	DIAL HANDSOAP
CHECK DATE: 08/16/2017										
11628676	17009844	08/10/2017	V081617	821234	164.99	164.99	08/11/2017	INV	PD	FLOOR MAINTENANCE MACH
CHECK DATE: 08/16/2017										
					5,567.29					
42340 DAVIS MOTOR SUPPLY CO INC										
11049		07/21/2017	V081617	821235	67.69	67.69	08/20/2017	INV	PD	G320097
CHECK DATE: 08/16/2017										
11051		07/21/2017	V081617	821235	16.95	16.95	08/20/2017	INV	PD	G320115
CHECK DATE: 08/16/2017										
11065		07/25/2017	V081617	821235	73.93	73.93	08/24/2017	INV	PD	G320169
CHECK DATE: 08/16/2017										
					158.57					
42474 DAVISON OIL COMPANY INC										
0332191-IN	17009725	08/04/2017	V081617	821236	1,984.00	1,984.00	08/08/2017	INV	PD	HYDRAULIC OIL, JD TYPE
CHECK DATE: 08/16/2017										
0332706-IN	17008603	08/10/2017	V081617	821236	230.15	230.15	08/11/2017	INV	PD	10W30 MOTOR OIL
CHECK DATE: 08/16/2017										
0332705-IN	17009988	08/10/2017	V081617	821236	529.24	529.24	08/11/2017	INV	PD	5W20 MOTOR OIL
CHECK DATE: 08/16/2017										
					2,743.39					
294445 DEE'S TITLE SERVICES LLC										
2017-0058		08/08/2017	V081617	7142	100.00	100.00	08/09/2017	INV	PD	Title Report for 1062
CHECK DATE: 08/16/2017										
2017-0059		08/08/2017	V081617	7142	100.00	100.00	08/09/2017	INV	PD	Title Report for 161 K
CHECK DATE: 08/16/2017										
2017-0053		07/28/2017	V081617	7142	100.00	100.00	07/29/2017	INV	PD	Title Report for 1354
CHECK DATE: 08/16/2017										
2017-0054		07/28/2017	V081617	7142	100.00	100.00	07/29/2017	INV	PD	Title Report for 2651
CHECK DATE: 08/16/2017										
2017-0056		08/04/2017	V081617	7142	100.00	100.00	08/05/2017	INV	PD	TITLE REPORT BIT & SPU
CHECK DATE: 08/16/2017										
2017-0057		08/04/2017	V081617	7142	100.00	100.00	08/05/2017	INV	PD	TITLE REPORT BIT & SPU
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-0055		08/04/2017	V081617	7142	100.00	100.00	08/05/2017	INV	PD	TITLE REPORT BIT & SPU
CHECK DATE: 08/16/2017										
					700.00					
43690 DEES PAPER COMPANY INC										
646553	17009314	07/26/2017	V081617	7191	69.00	69.00	08/01/2017	INV	PD	REFILL SOAP POUCHES
CHECK DATE: 08/14/2017										
647299	17009727	08/01/2017	V081617	7191	52.20	52.20	08/07/2017	INV	PD	JANITORIAL
CHECK DATE: 08/14/2017										
647675	17009441	08/04/2017	V081617	7191	35.00	35.00	08/11/2017	INV	PD	PUSH BROOM, 18" INSIDE
CHECK DATE: 08/14/2017										
					156.20					
44000 DELCHAMPS PRINTING COMPANY INC										
59746	17008559	07/27/2017	V081617	821237	441.00	441.00	08/01/2017	INV	PD	PURCH - BID SHEETS PAG
CHECK DATE: 08/16/2017										
44278 DELTACOM LLC										
100130010707170		07/07/2017	V081617	821238	1,652.10	1,652.10	08/06/2017	INV	PD	DELATCOM JULY BILL
CHECK DATE: 08/16/2017										
274077 DISH NETWORK LLC										
93843		07/25/2017	V081617	821239	62.02	62.02	08/24/2017	INV	PD	SATELLITE TV, ACCT. #8
CHECK DATE: 08/16/2017										
16855 DISTINGUISHED YOUNG WOMEN										
310		07/25/2017	V081617	7143	11,250.00	11,250.00	07/26/2017	INV	PD	PERFORMANCE CONTRACT -
CHECK DATE: 08/16/2017										
294087 DIVOTS SPORTSWEAR COMPANY INC										
271675		07/28/2017	V081617	7144	69.18	69.18	08/20/2017	INV	PD	PO JERE HILBURN
CHECK DATE: 08/16/2017										
46570 DIXIE BUILDING SUPPLY CO INC										
14099869	17008653	07/10/2017	V081617	821240	255.84	255.84	08/09/2017	INV	PD	CAP - HORSE BARN SHED
CHECK DATE: 08/16/2017										
46480 DIXIE LEASING INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97332	17009670	08/02/2017	V081617	821241	370.72	370.72	08/11/2017	INV	PD	RENTAL OF 16 FT BOX TR
CHECK DATE: 08/16/2017										
56996		07/21/2017	V081617	821241	2,277.15	2,277.15	08/20/2017	INV	PD	G319805
CHECK DATE: 08/16/2017										
					2,647.87					
47069 DOGWOOD PRODUCTIONS INC										
20338		07/26/2017	V081617	821242	4,375.00	4,375.00	08/25/2017	INV	PD	WEB SITE HOSTING
CHECK DATE: 08/16/2017										
20337		07/26/2017	V081617	821242	225.00	225.00	08/25/2017	INV	PD	MONTHLY EMAIL HOSTING
CHECK DATE: 08/16/2017										
					4,600.00					
294702 DONALD A BURTON JR										
94956		08/09/2017	V081617	7145	1,923.00	1,923.00	08/10/2017	INV	PD	IND ATTY 07/31-08/11
CHECK DATE: 08/16/2017										
271306 DRUG EDUCATION COUNCIL INC										
93228		07/18/2017	V081617	821243	2,125.00	2,125.00	08/17/2017	INV	PD	PERFORMANCE CONTRACT-4
CHECK DATE: 08/16/2017										
291971 DS DIESEL SERVICES LLC										
3531		08/09/2017	V081617	7146	300.00	300.00	08/24/2017	INV	PD	G320404
CHECK DATE: 08/16/2017										
48365 DUEITTS BATTERY SUPPLY INC										
54482		08/09/2017	V081617	7192	414.56	414.56	08/10/2017	INV	PD	G320408
CHECK DATE: 08/14/2017										
287235 ENGLISH COLOR AND SUPPLY INC										
201256	17008924	07/12/2017	V081617	821244	23.39	23.39	08/11/2017	INV	PD	DISC, SURF/COND, 2"
CHECK DATE: 08/16/2017										
56840 EQUIPMENT INC										
144002559		07/21/2017	V081617	821245	103.60	103.60	08/20/2017	INV	PD	G319994
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292301 ERICS LAWN CARE LLC										
1472		06/29/2017	V081617	821246	1,760.00	1,760.00	07/29/2017	INV	PD	Mowing/Cutting for Spr
CHECK DATE: 08/16/2017										
120400 ERNEST F LADD MEMORIAL STADIUM										
94259		08/03/2017	V081617	821247	50,000.00	50,000.00	08/03/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 08/16/2017										
288188 EVIDENT INC										
117152B	17005185	07/28/2017	V081617	821248	90.00	90.00	08/08/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 08/16/2017										
122019A	17009926	08/04/2017	V081617	821248	90.00	90.00	08/11/2017	INV	PD	I.D. SUPPLIES / FIELD
CHECK DATE: 08/16/2017										
					180.00					
59300 EXCELLANCE INC										
0015835-IN		07/21/2017	V081617	821249	261.38	261.38	08/20/2017	INV	PD	G320069
CHECK DATE: 08/16/2017										
0015831-IN		07/21/2017	V081617	821249	568.27	568.27	08/20/2017	INV	PD	G320038
CHECK DATE: 08/16/2017										
0015830-IN		07/21/2017	V081617	821249	568.27	568.27	08/20/2017	INV	PD	G320037
CHECK DATE: 08/16/2017										
					1,397.92					
61753 FASTENAL COMPANY										
ALMO229107	17009432	08/02/2017	V081617	821250	53.60	53.60	08/08/2017	INV	PD	UTILITY KNIVES, BOX C
CHECK DATE: 08/16/2017										
ALMO228985	17009645	07/28/2017	V081617	821250	45.76	45.76	08/01/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/16/2017										
ALMO228979	17009299	07/28/2017	V081617	821250	12.95	12.95	08/01/2017	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 08/16/2017										
					112.31					
61780 FAUCET PARTS OF AMERICA INC										
8481	17009799	08/01/2017	V081617	821251	17.50	17.50	08/08/2017	INV	PD	DOYLE PARK PICK UP FOR
CHECK DATE: 08/16/2017										
8483	17009801	08/01/2017	V081617	821251	36.00	36.00	08/08/2017	INV	PD	FIRE STATION NO 17 PIC
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8482	17009800	08/01/2017	V081617	821251	21.40	21.40	08/08/2017	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 08/16/2017										
					74.90					
62301 FEDEX										
5-877-55726		07/26/2017	V081617	821252	29.41	29.41	07/27/2017	INV	PD	POSTAGE
CHECK DATE: 08/16/2017										
1458-6225-6		08/02/2017	V081617	821253	122.19	122.19	08/16/2017	INV	PD	SHIPPING SERVICES, ACC
CHECK DATE: 08/16/2017										
					151.60					
63047 FERGUSON ENTERPRISES INC										
3727710	17009185	07/20/2017	V081617	821254	31.69	31.69	08/20/2017	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 08/16/2017										
3728668	17009210	07/20/2017	V081617	821254	39.39	39.39	08/20/2017	INV	PD	P\U BY STEVE ANDRADE P
CHECK DATE: 08/16/2017										
3728719	17009211	07/20/2017	V081617	821254	30.28	30.28	08/20/2017	INV	PD	P\U BY STEVIE ANDRADE
CHECK DATE: 08/16/2017										
3725823	17009107	07/20/2017	V081617	821254	7.63	7.63	08/20/2017	INV	PD	DOTCH COMMUNITY CENTER
CHECK DATE: 08/16/2017										
3728468	17009195	07/20/2017	V081617	821254	131.67	131.67	08/20/2017	INV	PD	FIRE STATION NO 28 PIC
CHECK DATE: 08/16/2017										
3728852	17009212	07/20/2017	V081617	821254	20.53	20.53	08/20/2017	INV	PD	P\U BY RICHARD BULL PL
CHECK DATE: 08/16/2017										
3737636-1	17009496	07/28/2017	V081617	821254	27.97	27.97	08/07/2017	INV	PD	P\U BY BOBBY FELPS PLB
CHECK DATE: 08/16/2017										
3738310	17009546	07/31/2017	V081617	821254	17.87	17.87	08/07/2017	INV	PD	PU BY STEVE ANDRADE FO
CHECK DATE: 08/16/2017										
3743431	17009676	07/31/2017	V081617	821254	29.26	29.26	08/07/2017	INV	PD	P\U BY BOBBY FELPS PLB
CHECK DATE: 08/16/2017										
3744497	17009738	08/01/2017	V081617	821254	73.19	73.19	08/08/2017	INV	PD	PU FOR RICHARD BULL FO
CHECK DATE: 08/16/2017										
3748390	17009901	08/03/2017	V081617	821254	9.65	9.65	08/11/2017	INV	PD	CONVENTION CENTER PICK
CHECK DATE: 08/16/2017										
3748399	17009566	08/03/2017	V081617	821254	176.05	176.05	08/11/2017	INV	PD	SULLIVAN SPLASH PAD P
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					595.18					
63490 FILTERS FOR INDUSTRY INC										
0006935-IN	17008988	08/01/2017	V081617	821255	359.41	359.41	08/09/2017	INV	PD	FIRE STATION #18 & #23
CHECK DATE: 08/16/2017										
0006922-IN	17009902	08/03/2017	V081617	821255	27.60	27.60	08/09/2017	INV	PD	POLICE 1ST PRECINCT PI
CHECK DATE: 08/16/2017										
					387.01					
8 FIRE DEPT ONE TIME PAY VENDOR										
16-1300341		08/08/2017	V081617	821256	25.00	25.00	08/09/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 08/16/2017						PAYEE: SHARON K WHITE				
64250 FIREHOUSE SALES & SERVICE INC										
26351	17009846	08/02/2017	V081617	7193	336.85	336.85	08/07/2017	INV	PD	FIRE EXTINGUISHER WORK
CHECK DATE: 08/14/2017										
271575 FLEETPRIDE INC										
86445349		07/26/2017	V081617	821257	353.04	353.04	08/25/2017	INV	PD	G320188
CHECK DATE: 08/16/2017										
86455675		07/26/2017	V081617	821257	-200.00	-200.00	08/25/2017	CRM	PD	G320188
CHECK DATE: 08/16/2017										
86342697		07/21/2017	V081617	821257	293.55	293.55	08/20/2017	INV	PD	G320098
CHECK DATE: 08/16/2017										
86363312		07/21/2017	V081617	821257	665.28	665.28	08/20/2017	INV	PD	G320120
CHECK DATE: 08/16/2017										
					1,111.87					
294162 FLORIDA IRRIGATION SUPPLY										
4110171-00	17009795	08/07/2017	V081617	821258	718.61	718.61	08/09/2017	INV	PD	FERTILIZER
CHECK DATE: 08/16/2017										
293909 FREEDOM TOWING										
94326		08/01/2017	V081617	821259	1,275.00	1,275.00	08/15/2017	INV	PD	Towing for Jun17
CHECK DATE: 08/16/2017										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
93845		08/01/2017	V081617	7147	15,720.00	15,720.00	08/02/2017	INV	PD	MAGNOLIA CEMETERY MAIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
70010 G & K SERVICES CO										
6033854788 CHECK DATE: 08/14/2017		07/27/2017	V081617	7195	62.31	62.31	07/28/2017	INV	PD	ACCT #18019-01 UNIFORM
6033856463 CHECK DATE: 08/14/2017		08/04/2017	V081617	7195	19.55	19.55	08/05/2017	INV	PD	ACCT #17997-01
6033857383 CHECK DATE: 08/14/2017		08/09/2017	V081617	7195	13.95	13.95	08/10/2017	INV	PD	ACCT #22423-01
6033853943 CHECK DATE: 08/14/2017		07/25/2017	V081617	7195	21.12	21.12	08/08/2017	INV	PD	ACCT #17986-01 UNIFORM
6033853944 CHECK DATE: 08/14/2017		07/25/2017	V081617	7195	267.36	267.36	08/08/2017	INV	PD	ACCT #17970-01UNIFORM
6033856267 CHECK DATE: 08/14/2017		08/03/2017	V081617	7195	62.31	62.31	08/04/2017	INV	PD	ACCT #18019-01
6033856264 CHECK DATE: 08/14/2017		08/03/2017	V081617	7195	15.56	15.56	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033856265 CHECK DATE: 08/14/2017		08/03/2017	V081617	7195	8.25	8.25	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033851822 CHECK DATE: 08/14/2017		07/13/2017	V081617	7195	8.25	8.25	08/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033851821 CHECK DATE: 08/14/2017		07/13/2017	V081617	7195	15.56	15.56	08/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033853945 CHECK DATE: 08/14/2017		07/25/2017	V081617	7195	24.60	24.60	08/08/2017	INV	PD	ACCT #17994-01 UNIFORM
6033855415 CHECK DATE: 08/14/2017		08/01/2017	V081617	7195	21.12	21.12	08/08/2017	INV	PD	ACCT #17986-01 UNIFORM
6033855416 CHECK DATE: 08/14/2017		08/01/2017	V081617	7195	297.06	297.06	08/08/2017	INV	PD	ACCT #17970-01 UNIFORM
6033853308 CHECK DATE: 08/14/2017		07/20/2017	V081617	7195	15.56	15.56	08/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033853309 CHECK DATE: 08/14/2017		07/20/2017	V081617	7195	8.25	8.25	08/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854785 CHECK DATE: 08/14/2017		07/27/2017	V081617	7195	15.56	15.56	08/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854786 CHECK DATE: 08/14/2017		07/27/2017	V081617	7195	8.25	8.25	08/15/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033849892 CHECK DATE: 08/14/2017		07/05/2017	V081617	7195	9.80	9.80	07/06/2017	INV	PD	ACCT #17996-01 UNIFORM
6033851385 CHECK DATE: 08/14/2017		07/12/2017	V081617	7195	9.80	9.80	07/13/2017	INV	PD	ACCT #17996-01 UNIFORM
6033852859 CHECK DATE: 08/14/2017		07/19/2017	V081617	7195	9.80	9.80	07/20/2017	INV	PD	ACCT #17996-01 UNIFORM
6033416675 CHECK DATE: 08/14/2017		08/11/2017	V081617	7195	19.55	19.55	08/12/2017	INV	PD	ACCT #22338-01
					933.57					
9775 GARY E GAMBLE										
95175 CHECK DATE: 08/16/2017		08/09/2017	V081617	7148	22.00	22.00	08/10/2017	INV	PD	REIMB. FOR DDC TRAININ
70002 GCR TIRES & SERVICE										
401-53969 CHECK DATE: 08/14/2017	17009665	08/02/2017	V081617	7194	413.36	413.36	08/07/2017	INV	PD	LIGHT TRUCK TIRES
401-53970 CHECK DATE: 08/14/2017	17009714	08/02/2017	V081617	7194	3,188.60	3,188.60	08/07/2017	INV	PD	TRUCK TIRES
					3,601.96					
73476 GLOBAL INDUSTRIES INC										
006120697 CHECK DATE: 08/16/2017	17007808	08/02/2017	V081617	821260	1,055.04	1,055.04	08/08/2017	INV	PD	CONFERENCE ROOM CHAIRS
289114 GLOBE MANUFACTURING COMPANY LLC										
1190092 CHECK DATE: 08/16/2017	17010020	08/02/2017	V081617	821261	112.98	112.98	08/09/2017	INV	PD	BUNKER GEAR REPAIRS &
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1044671 CHECK DATE: 08/16/2017	17008282	07/11/2017	V081617	821262	738.00	738.00	08/08/2017	INV	PD	RECAP TIRES
104-1044826 CHECK DATE: 08/16/2017	17009663	07/28/2017	V081617	821263	4,304.10	4,304.10	08/08/2017	INV	PD	POLICE TIRES
104-1044827 CHECK DATE: 08/16/2017	17009280	07/28/2017	V081617	821263	1,078.72	1,078.72	08/08/2017	INV	PD	TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,120.82					
274757 GRIMCO INC										
17073675-01 CHECK DATE: 08/16/2017	17007036	05/15/2017	V081617	821264	93.74	93.74	08/11/2017	INV	PD	EXHIBITION GRAPHICS
294221 GSI SERVICES LLC										
12108 CHECK DATE: 08/16/2017		04/13/2017	V081617	821265	334.97	334.97	07/28/2017	INV	PD	2 handheld wireless re
294372 GUILES & O'HEAR LLC										
51649 CHECK DATE: 08/16/2017		08/08/2017	V081617	7149	100.00	100.00	08/09/2017	INV	PD	Title Report for 202 A
51650 CHECK DATE: 08/16/2017		08/08/2017	V081617	7149	100.00	100.00	08/09/2017	INV	PD	Title Report for 907 C
51626 CHECK DATE: 08/16/2017		08/08/2017	V081617	7149	100.00	100.00	08/09/2017	INV	PD	TITLE SEARCH BIT & SPU
51625 CHECK DATE: 08/16/2017		08/08/2017	V081617	7149	100.00	100.00	08/09/2017	INV	PD	TITLE SEARCH BIT & SPU
51627 CHECK DATE: 08/16/2017		08/08/2017	V081617	7149	100.00	100.00	08/09/2017	INV	PD	TITLE SEARCH BIT & SPU
					500.00					
77000 GULF CITY BODY & TRAILER WORKS INC										
40806 CHECK DATE: 08/16/2017		07/21/2017	V081617	821266	1,065.10	1,065.10	08/20/2017	INV	PD	G320039
77005 GULF CITY CLEANERS INC										
351124 CHECK DATE: 08/16/2017	17009923	08/04/2017	V081617	821267	77.00	77.00	08/08/2017	INV	PD	CONTRACT CLEANING OF B
77600 GULF COAST MARINE SUPPLY CO INC										
1528422-00 CHECK DATE: 08/14/2017	17009625	08/03/2017	V081617	7196	61.32	61.32	08/08/2017	INV	PD	CONTRACT ITEMS
1528184-00 CHECK DATE: 08/14/2017	17009550	08/01/2017	V081617	7196	75.00	75.00	08/08/2017	INV	PD	WATER FILTER FOR DISPE
1528845-00 CHECK DATE: 08/14/2017	17009937	08/07/2017	V081617	7196	122.83	122.83	08/11/2017	INV	PD	CONTRACT ITEMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					259.15					
3546 GWENDOLYN P HALL										
94270		08/03/2017	V081617	7150	68.85	68.85	08/03/2017	INV	PD	REIMBURSE AMROA SUMMER
CHECK DATE: 08/16/2017										
11 H/R ONE TIME PAY VENDOR										
95362		08/10/2017	V081617	821268	60.00	60.00	08/17/2017	INV	PD	Health deduction taken
CHECK DATE: 08/16/2017						PAYEE: Robert Walker				
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-13742		07/31/2017	V081617	821269	170.28	170.28	08/11/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 08/16/2017										
270772 HARRELLS LLC										
INV01050145	17009530	07/27/2017	V081617	7215	986.40	986.40	08/08/2017	INV	PD	PESTICIDES
CHECK DATE: 08/14/2017										
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
94339		08/01/2017	V081617	821270	2,610.00	2,610.00	08/15/2017	INV	PD	Towing for Jun17, Jul1
CHECK DATE: 08/16/2017										
294040 HARWELL & COMPANY LLC										
000000002		07/31/2017	V081617	821271	38,948.18	37,000.77	08/09/2017	INV	PD	est.#2; 2016-3008-08A
CHECK DATE: 08/16/2017										
83705 HELENA CHEMICAL COMPANY										
97029172	17009529	07/27/2017	V081617	821272	3,684.56	3,684.56	08/02/2017	INV	PD	PESTICIDES
CHECK DATE: 08/16/2017										
131653 HENRY SCHEIN INC										
43879919	17009560	07/26/2017	V081617	7203	1,342.36	1,342.36	08/09/2017	INV	PD	SPLINTS & V-VAC HANDLE
CHECK DATE: 08/14/2017										
295057 HOME OF GRACE FOR WOMEN INC										
94581		08/07/2017	V081617	821273	50.00	50.00	08/08/2017	INV	PD	HOME OF GRACE LUNCH TC
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
234242 HOSEA O WEAVER & SONS INC										
61241	17007666	07/28/2017	V081617	7151	274.54	274.54	08/07/2017	INV	PD	ASPHALT
CHECK DATE: 08/16/2017										
61252	17007666	07/26/2017	V081617	7151	113.95	113.95	08/07/2017	INV	PD	ASPHALT
CHECK DATE: 08/16/2017										
61264	17007666	07/27/2017	V081617	7151	163.77	163.77	08/07/2017	INV	PD	ASPHALT
CHECK DATE: 08/16/2017										
61273	17007666	07/31/2017	V081617	7151	170.13	170.13	08/07/2017	INV	PD	ASPHALT
CHECK DATE: 08/16/2017										
61215	17007666	07/27/2017	V081617	7151	54.06	54.06	08/08/2017	INV	PD	ASPHALT
CHECK DATE: 08/16/2017										
					776.45					
282226 HUB CITY TOWING										
94329		08/01/2017	V081617	7227	125.00	125.00	08/15/2017	INV	PD	Towing for Jun17
CHECK DATE: 08/14/2017										
88770 HUNTER SECURITY INC										
685859		08/02/2017	V081617	7197	33.00	33.00	08/16/2017	INV	PD	SECURITY MONITORING FO
CHECK DATE: 08/14/2017										
89240 HURRICANE ELECTRONICS INC										
438284	17009261	07/25/2017	V081617	821274	100.00	100.00	08/09/2017	INV	PD	SVC OF RADIO EQUIPMENT
CHECK DATE: 08/16/2017										
270637 IMSA - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION										
95365		06/22/2017	V081617	821275	340.00	340.00	07/22/2017	INV	PD	MEMBERSHIP DUES TO IMS
CHECK DATE: 08/16/2017										
91040 INDEPENDENT LIVING CENTER										
95327		08/10/2017	V081617	7152	10,000.00	10,000.00	08/10/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 08/16/2017										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
275788		08/02/2017	V081617	7198	337.00	337.00	08/16/2017	INV	PD	NEW HIRE PHYSICAL EXAM
CHECK DATE: 08/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
274493		07/14/2017	V081617	7198	650.00	650.00	07/15/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/14/2017										
					987.00					
99211 INTERSTATE PRINTING & GRAPHICS INC										
36426	17009690	08/08/2017	V081617	821276	259.00	259.00	08/09/2017	INV	PD	COMMUNITY ACTIVITIES I
CHECK DATE: 08/16/2017										
11551 J O ACREE CO INC										
50048	17008068	06/27/2017	V081617	821277	253.00	253.00	08/09/2017	INV	PD	DECALS; AST PERMITS &
CHECK DATE: 08/16/2017										
50097	17009191	08/03/2017	V081617	821277	165.00	165.00	08/07/2017	INV	PD	WRECKER INSPECTION STI
CHECK DATE: 08/16/2017										
					418.00					
5698 JAMES B FRANK										
95737		08/11/2017	V081617	7153	40.86	40.86	08/12/2017	INV	PD	INSPECTION OF NEW EQUI
CHECK DATE: 08/16/2017										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00005		07/31/2017	V081617	821278	14,764.15	14,764.15	08/09/2017	INV	PD	est.#5; 2016-3005-38 2
CHECK DATE: 08/16/2017										
000000003		07/31/2017	V081617	821278	65,059.00	61,806.05	08/09/2017	INV	PD	est.#3; 2014-CDBG-604-
CHECK DATE: 08/16/2017										
					79,823.15					
5884 JANELL E HICKMAN										
95354		08/10/2017	V081617	7154	344.43	344.43	08/11/2017	INV	PD	TRAVEL EXPENSE
CHECK DATE: 08/16/2017										
294709 JARRID DEWAYNE COAXUM										
94958		08/09/2017	V081617	7155	961.56	961.56	08/10/2017	INV	PD	IND ATTY 07/31-08/11
CHECK DATE: 08/16/2017										
276392 JB'S SERVICE										
13168	17009703	08/01/2017	V081617	821279	2,260.00	2,260.00	08/08/2017	INV	PD	ORDERED BY JIMMY ARTHU
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14976 JEAN P ROBERT										
94597		08/07/2017	V081617	7156	60.00	60.00	08/08/2017	INV	PD	FORCIBLE ENTRY CLASS
CHECK DATE: 08/16/2017										
100986 JEFFERS INC										
17037104301	17003805	02/10/2017	V081617	821280	6.99	6.99	08/08/2017	INV	PD	PILL POCKETS
CHECK DATE: 08/16/2017										
12354 JENNIFER M WESSON										
94761		07/31/2017	V081617	7157	374.50	374.50	08/16/2017	INV	PD	PER DIEM & EXPENSES, P
CHECK DATE: 08/16/2017										
11750 JOHN A SPOTTSWOOD										
94762		07/31/2017	V081617	7158	374.50	374.50	08/16/2017	INV	PD	PER DIEM & REIMB. OF E
CHECK DATE: 08/16/2017										
233625 JOHN M WARREN INC										
0078717-IN	17008366	07/19/2017	V081617	821281	38.00	38.00	07/26/2017	INV	PD	PAINT
CHECK DATE: 08/16/2017										
294700 JOHN W ADAMS JR PC										
94952		08/09/2017	V081617	7159	1,923.00	1,923.00	08/10/2017	INV	PD	IND ATTY 07/31-08/11
CHECK DATE: 08/16/2017										
41900 JOHN W DAVIS PHD										
1333		07/31/2017	V081617	821282	165.00	165.00	08/16/2017	INV	PD	NEW HIRE PSYCHOLOGICAL
CHECK DATE: 08/16/2017										
104721 JOHNSTONE SUPPLY OF MOBILE										
185910	17010049	08/08/2017	V081617	821283	598.89	598.89	08/09/2017	INV	PD	TILLMAN'S CORNER COMMU
CHECK DATE: 08/16/2017										
294386 K & M LAWN SERVICE										
95805		08/11/2017	V081617	821284	1,813.00	1,813.00	08/12/2017	INV	PD	WEED LIEN K &M LAWN S
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
275817 KEYSTONE PLASTICS INC										
175571	17010038	08/08/2017	V081617	7223	2,080.00	2,080.00	08/11/2017	INV	PD	GUTTER BROOM
CHECK DATE: 08/14/2017										
273592 KONE INC										
949685988		08/01/2017	V081617	7220	3,558.20	3,558.20	08/08/2017	INV	PD	Cust. #MACT 238-04-064
CHECK DATE: 08/14/2017										
294306 KRONOS INCORPORATED										
11212524		08/03/2017	V081617	821285	19,070.13	19,070.13	08/10/2017	INV	PD	CLOUD SERVICE 20-SEP-2
CHECK DATE: 08/16/2017										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
41057	17008104	08/04/2017	V081617	821286	10,365.14	10,365.14	08/08/2017	INV	PD	CAP - CRUISE TERM RR A
CHECK DATE: 08/16/2017										
41075	17009777	08/04/2017	V081617	821286	980.00	980.00	08/08/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE: 08/16/2017										
					11,345.14					
120408 LADD SUPPLY COMPANY INC										
412503	17009776	08/04/2017	V081617	821287	567.84	567.84	08/08/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE: 08/16/2017										
412502	17009847	08/04/2017	V081617	821287	370.00	370.00	08/08/2017	INV	PD	OIL DRY
CHECK DATE: 08/16/2017										
412501	17009711	08/04/2017	V081617	821287	370.00	370.00	08/08/2017	INV	PD	FOR LITTER PATROL - PO
CHECK DATE: 08/16/2017										
412500	17009757	08/04/2017	V081617	821287	289.95	289.95	08/08/2017	INV	PD	CAP - AZALEA CITY WO #
CHECK DATE: 08/16/2017										
412568	17009620	08/08/2017	V081617	821287	69.57	69.57	08/09/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/16/2017										
					1,667.36					
294701 LAW OFFICE OF MOSHAE DONALD LLC										
94950		08/09/2017	V081617	7160	1,923.00	1,923.00	08/10/2017	INV	PD	IND ATTY 07/31-08/11
CHECK DATE: 08/16/2017										
16730 LAWRENCE L BATTISTE IV										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
94824		08/07/2017	V081617	7161	375.83		375.83	08/08/2017	INV	PD	PER DIEM & REIMB. OF E
CHECK DATE: 08/16/2017											
294328 LEADERSHIP ALABAMA INC											
95817		07/31/2017	V081617	821288	175.00		175.00	08/01/2017	INV	PD	2017-2018 Membership D
CHECK DATE: 08/16/2017											
125001 LEE RODGERS TIRE CO											
50739	17009552	07/28/2017	V081617	7200	363.00		363.00	08/09/2017	INV	PD	TRACTOR TIRE AND MOUNT
CHECK DATE: 08/14/2017											
125505 LEOS UNIFORMS & SUPPLY											
U-51139	17003823	06/08/2017	V081617	7162	179.95		179.95	08/11/2017	INV	PD	UNIFORMS - JAMES MAYO
CHECK DATE: 08/16/2017											
U-51279	17009522	07/25/2017	V081617	7162	29.87		29.87	08/11/2017	INV	PD	PATCHES & EMBLEMS / AR
CHECK DATE: 08/16/2017											
						209.82					
294016 LESLIES POOLMART INC											
457-260778	17006735	06/16/2017	V081617	7257	711.84		711.84	08/08/2017	INV	PD	2017 SWIMMING POOL STA
CHECK DATE: 08/14/2017											
457-260781	17006157	05/17/2017	V081617	7257	48.75		48.75	08/07/2017	INV	PD	TEST KIT FOR SWIMMING
CHECK DATE: 08/14/2017											
457-261424	17007115	05/26/2017	V081617	7257	143.07		143.07	08/07/2017	INV	PD	C HUDSON SR CITIZENS C
CHECK DATE: 08/14/2017											
457-264594	17008729	07/11/2017	V081617	7257	364.51		364.51	08/07/2017	INV	PD	POOL TEST KITS, CART &
CHECK DATE: 08/14/2017											
						1,268.17					
292696 LEWIS PEST CONTROL OF FLORIDA INC											
932292		07/31/2017	V081617	7251	275.00		275.00	08/07/2017	INV	PD	YELLOW JACKETS
CHECK DATE: 08/14/2017											
272707 LEXISNEXIS											
3091042116		07/31/2017	V081617	7218	1,156.00		1,156.00	08/08/2017	INV	PD	# 10016TJO8 1JUL TO 31
CHECK DATE: 08/14/2017											
293916 LEXISNEXIS RISK SOLUTIONS											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1481485-20170731		07/31/2017	V081617	7255	2,223.75	2,223.75	08/01/2017	INV	PD	ACCT #1481485 - BILLIN
CHECK DATE: 08/14/2017										
285098 LISA BUMPERS DEEN										
94954		08/09/2017	V081617	7163	1,923.00	1,923.00	08/10/2017	INV	PD	IND ATTY 07/31-08/11
CHECK DATE: 08/16/2017										
130000 M & A STAMP AND SIGN CO INC										
7360	17008809	07/18/2017	V081617	7201	118.80	118.80	07/31/2017	INV	PD	SCOTT OXIDATION SOLUTI
CHECK DATE: 08/14/2017										
270074 M & A SUPPLY COMPANY INC										
1402489	17009903	08/03/2017	V081617	821289	98.97	98.97	08/16/2017	INV	PD	PLATEAU COMMUNITY CENT
CHECK DATE: 08/16/2017										
294817 M W ROGERS CONSTRUCTION CO LLC										
94748		07/31/2017	V081617	821290	125,364.00	119,095.80	08/16/2017	INV	PD	C0098-CRICHTON FS-CONS
CHECK DATE: 08/16/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63586		07/25/2017	V081617	821291	707.85	707.85	08/24/2017	INV	PD	G320160
CHECK DATE: 08/16/2017										
130300 MADER BEARING SUPPLY INC										
536918		08/04/2017	V081617	7202	127.12	127.12	08/05/2017	INV	PD	G320289
CHECK DATE: 08/14/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
400235	17009334	07/26/2017	V081617	821292	11,765.77	11,765.77	08/02/2017	INV	PD	DIESEL FOR DELIVERY MO
CHECK DATE: 08/16/2017										
417157	17009700	08/04/2017	V081617	821292	12,669.99	12,669.99	08/09/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 08/16/2017										
418906	17009701	08/07/2017	V081617	821292	12,818.68	12,818.68	08/11/2017	INV	PD	Diesel Fuel for Wave T
CHECK DATE: 08/16/2017										
406343	17009543	07/31/2017	V081617	821292	12,361.94	12,361.94	08/11/2017	INV	PD	4TH PRECINCT DIESEL
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					49,616.38					
131603 MASTER PRINTING COMPANY										
12008-2	17008558	07/19/2017	V081617	821293	412.50	412.50	08/17/2017	INV	PD	PINK CARDS
CHECK DATE: 08/16/2017										
12008-1	17007904	07/26/2017	V081617	821293	24.75	24.75	08/24/2017	INV	PD	JACINTA'S AUGUST LICEN
CHECK DATE: 08/16/2017										
					437.25					
132407 MCGRIFF TIRE COMPANY INC										
306863	17009668	07/31/2017	V081617	821294	128.61	128.61	08/08/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 08/16/2017										
307094	17009919	08/04/2017	V081617	821294	2,604.96	2,604.96	08/12/2017	INV	PD	POLICE TIRES
CHECK DATE: 08/16/2017										
307093	17009848	08/04/2017	V081617	821294	1,426.20	1,426.20	08/12/2017	INV	PD	CAR TIRES
CHECK DATE: 08/16/2017										
307092	17009849	08/04/2017	V081617	821294	1,782.48	1,782.48	08/12/2017	INV	PD	TRUCK TIRES
CHECK DATE: 08/16/2017										
307091	17009918	08/04/2017	V081617	821294	296.49	296.49	08/12/2017	INV	PD	NON PURSUIT TIRES
CHECK DATE: 08/16/2017										
307090	17009915	08/04/2017	V081617	821294	19.98	19.98	08/12/2017	INV	PD	FORKLIFT TUBES
CHECK DATE: 08/16/2017										
307089	17009917	08/04/2017	V081617	821294	1,071.00	1,071.00	08/12/2017	INV	PD	TRAILER TIRES
CHECK DATE: 08/16/2017										
307047	17009718	08/03/2017	V081617	821294	909.90	909.90	08/11/2017	INV	PD	TRACTOR TIRES
CHECK DATE: 08/16/2017										
307179	17010010	08/07/2017	V081617	821294	478.04	478.04	08/15/2017	INV	PD	MICHELIN TIRES
CHECK DATE: 08/16/2017										
					8,717.66					
281106 MEDICAL SUPPLIES DEPOT										
1635128	17009607	07/27/2017	V081617	7225	145.25	145.25	08/25/2017	INV	PD	OXYGEN MASK, NASAL CAN
CHECK DATE: 08/14/2017										
293554 MEDVET MOBILE LLC										
37773		07/16/2017	V081617	821295	32.73	32.73	08/15/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
37776		07/22/2017	V081617	821295	32.71	32.71	08/21/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
37775		07/21/2017	V081617	821295	80.28	80.28	08/20/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
37774		07/20/2017	V081617	821295	80.28	80.28	08/19/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
37803		07/19/2017	V081617	821295	133.66	133.66	08/18/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
37918		07/18/2017	V081617	821295	69.08	69.08	08/17/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
37916		07/17/2017	V081617	821295	210.66	210.66	08/16/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
48108		07/13/2017	V081617	821295	49.40	49.40	08/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
					688.80					
10372 MELUSYNE A PHILLIPS										
94594		08/07/2017	V081617	7164	54.57	54.57	08/07/2017	INV	PD	MILEAGE FOR COMMUNITY
CHECK DATE: 08/16/2017										
294838 MOBILE AREA TENNIS ASSOCIATION INC										
15		08/03/2017	V081617	7165	23,750.00	23,750.00	08/03/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 08/16/2017										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	CONTI & ST EMANUEL SP
CHECK DATE: 08/16/2017										
220447300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	2301 AIRPORT BLVD DOG
CHECK DATE: 08/16/2017										
221012300-071731		08/11/2017	V081617	821296	20.80	20.80	08/11/2017	INV	PD	200 DAVENPORT AVE CRIC
CHECK DATE: 08/16/2017										
105640300-071717		08/11/2017	V081617	821296	-19.86	-19.86	08/12/2017	CRM	PD	CANAT ST MEDIAN IRRIGA
CHECK DATE: 08/16/2017										
139348300-071717		08/11/2017	V081617	821296	-678.51	-678.51	08/12/2017	CRM	PD	2121 BRAGG AVE TRICENT
CHECK DATE: 08/16/2017										
218425300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	PRINCESS ANNE RD & HAT
CHECK DATE: 08/16/2017										
218444301-071731		08/11/2017	V081617	821296	182.23	182.23	08/11/2017	INV	PD	7220 THIRTEENTH ST MOB

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
219431300-071731		08/11/2017	V081617	821296	346.07	346.07	08/11/2017	INV	PD	540 TEXAS ST SPRAY GRO
CHECK DATE: 08/16/2017										
219601300-071731		08/11/2017	V081617	821296	22.38	22.38	08/11/2017	INV	PD	1 AIRPORT BLVD & HILLC
CHECK DATE: 08/16/2017										
219914300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	1 N MCGREGOR SP MCGREG
CHECK DATE: 08/16/2017										
220278300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	54 S WASHINGTON AVE -
CHECK DATE: 08/16/2017										
213902301-071731		08/11/2017	V081617	821296	203.03	203.03	08/11/2017	INV	PD	0213902301 1251 VIRGIN
CHECK DATE: 08/16/2017										
215723300-071731		08/11/2017	V081617	821296	25.28	25.28	08/11/2017	INV	PD	WASHINGTON AVE SP (1 I
CHECK DATE: 08/16/2017										
215820302-071731		08/11/2017	V081617	821296	2,378.86	2,378.86	08/11/2017	INV	PD	1705 A OLD BAY FRONT R
CHECK DATE: 08/16/2017										
217878301-071731		08/11/2017	V081617	821296	810.22	810.22	08/11/2017	INV	PD	MOBILE TERRACE PARK &
CHECK DATE: 08/16/2017										
217925301-071731		08/11/2017	V081617	821296	1,048.85	1,048.85	08/11/2017	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 08/16/2017										
218261300-071731		08/11/2017	V081617	821296	115.23	115.23	08/11/2017	INV	PD	311 N CONCEPTION ST DE
CHECK DATE: 08/16/2017										
207271302-071731		08/11/2017	V081617	821296	641.53	641.53	08/11/2017	INV	PD	109 GOVERNMENT ST MARD
CHECK DATE: 08/16/2017										
207272300-071731		08/11/2017	V081617	821296	870.61	870.61	08/11/2017	INV	PD	65 GOVERNMENT ST COOLI
CHECK DATE: 08/16/2017										
207273300-071731		08/11/2017	V081617	821296	3,032.05	3,032.05	08/11/2017	INV	PD	EXPLOREUM 65 GOVERNMEN
CHECK DATE: 08/16/2017										
207277300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	111 S ROYAL ST-CITY MU
CHECK DATE: 08/16/2017										
212803300-071731		08/11/2017	V081617	821296	12,592.28	12,592.28	08/11/2017	INV	PD	UNMETERED WATER FOR TH
CHECK DATE: 08/16/2017										
213060300-071731		08/11/2017	V081617	821296	20.80	20.80	08/11/2017	INV	PD	WATER-5151 MUSEUM DR
CHECK DATE: 08/16/2017										
207232300-071731		08/11/2017	V081617	821296	182.23	182.23	08/11/2017	INV	PD	508 SELMA ST-TEXAS ST
CHECK DATE: 08/16/2017										
207239300-071731		08/11/2017	V081617	821296	97.50	97.50	08/11/2017	INV	PD	WARREN ST-BRITISH PARK
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207250300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WATER SERVICE - 651 CH
207251300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	WATER SERVICE - 651 CH
207255300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	1,233.31	1,233.31	08/11/2017	INV	PD	404 CHURCH ST-IRRIGATI
207256300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	97.50	97.50	08/11/2017	INV	PD	405 CHURCH ST (IRRIGAT
207216300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	672.98	672.98	08/11/2017	INV	PD	1 GOVERNMENT ST-COOPER
207217300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	1 GOVERNMENT ST-COOPER
207220300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	58.81	58.81	08/11/2017	INV	PD	301 SOUTH BROAD ST (IR
207221300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	325.86	325.86	08/11/2017	INV	PD	603 S BROAD ST-CORNER
207225300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	850 VIRGINIA ST-MOTOR
207231300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	182.23	182.23	08/11/2017	INV	PD	TEXAS ST-TEXAS ST RECR
207207300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 F ESLAVA STREET MO
207208300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 ESLAVA STREET E MO
207210300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 ESLAVA ST D MOBILE
207212300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 C ESLAVA STREET MO
207213300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 B ESLAVA STREET
207214300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 ESLAVA STREET MOB
206899300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	100.45	100.45	08/11/2017	INV	PD	1050 BALTIMORE ST-TAYL
206900300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	58.81	58.81	08/11/2017	INV	PD	1050 BALTIMORE ST - PO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206901300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	BALTIMORE ST-TAYLOR PA
206902300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	40.54	40.54	08/11/2017	INV	PD	1050 BALTIMORE ST-TAYL
207205300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	58.81	58.81	08/11/2017	INV	PD	22 ESLAVA STREET SP M
207206300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	22 G ESLAVA STREET MO
206879300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	886.75	886.75	08/11/2017	INV	PD	351 S ANN ST-CRAWFORD
206892300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	596.25	596.25	08/11/2017	INV	PD	608 GAYLE ST-MAGNOLIA
206894300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	1,324.98	1,324.98	08/11/2017	INV	PD	770 GAYLE STREET OLD A
206895300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	963.29	963.29	08/11/2017	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	450.62	450.62	08/11/2017	INV	PD	854 GAYLE STREET ELEC
206897300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	1000 S BROAD ST-JOHN W
206850301-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	509.16	509.16	08/11/2017	INV	PD	260 RICKARY ST/WOODCOC
206870300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	1251 VIRGINIA ST-HORSE
206871300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	1,119.50	1,119.50	08/11/2017	INV	PD	860 OWENS ST-FIRE TRAI
206872300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	381.53	381.53	08/11/2017	INV	PD	860 A OWENS STREET (M
206876300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	986.35	986.35	08/11/2017	INV	PD	S ANN STREET MAGNOLIA
206877300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	4,122.12	4,122.12	08/11/2017	INV	PD	GEORGIA AVE-CRAWFORD P
206828300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	WATER-1951 MARYVALE ST
206833301-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	676.68	676.68	08/11/2017	INV	PD	1900 HURTEL ST & 02068
206839300-071731		08/11/2017	V081617	821296	58.81	58.81	08/11/2017	INV	PD	WATER-1611 BELFAST STR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
206840300-071731		08/11/2017	V081617	821296	203.03	203.03	08/11/2017	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE: 08/16/2017										
206842300-071731		08/11/2017	V081617	821296	1,749.59	1,749.59	08/11/2017	INV	PD	DUVAL PARK OLD ACCT #
CHECK DATE: 08/16/2017										
206845300-071731		08/11/2017	V081617	821296	97.50	97.50	08/11/2017	INV	PD	RICKARBY STREET-PARK O
CHECK DATE: 08/16/2017										
206684300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	2711 AIRPORT BLVD DAN
CHECK DATE: 08/16/2017										
206729300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	2301 AIRPORT BLVD-RECR
CHECK DATE: 08/16/2017										
206730302-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	2300 GOVERNMENT STREET
CHECK DATE: 08/16/2017										
206731300-071731		08/11/2017	V081617	821296	1,363.77	1,363.77	08/11/2017	INV	PD	2456 GOVERNMENT ST-POL
CHECK DATE: 08/16/2017										
206779300-071731		08/11/2017	V081617	821296	337.83	337.83	08/11/2017	INV	PD	HALLS MILL RD-MAITRE P
CHECK DATE: 08/16/2017										
206811300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	ALBA CLUB ROAD-TRIMMIE
CHECK DATE: 08/16/2017										
206088300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 08/16/2017										
206093300-071731		08/11/2017	V081617	821296	873.51	873.51	08/11/2017	INV	PD	WINDMILL DRIVE A1 LA
CHECK DATE: 08/16/2017										
206109300-071731		08/11/2017	V081617	821296	135.22	135.22	08/11/2017	INV	PD	HILLCREST RD 3201 IRRI
CHECK DATE: 08/16/2017										
206110300-071731		08/11/2017	V081617	821296	695.69	695.69	08/11/2017	INV	PD	3201 HILLCREST RD & 02
CHECK DATE: 08/16/2017										
206132301-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	1301 AZALEA RD & 02061
CHECK DATE: 08/16/2017										
206328300-071731		08/11/2017	V081617	821296	318.44	318.44	08/11/2017	INV	PD	5525 E COMMERCE BLVD-F
CHECK DATE: 08/16/2017										
205978300-071731		08/11/2017	V081617	821296	1,027.24	1,027.24	08/11/2017	INV	PD	MICHAEL BLVD-MATTHEWS
CHECK DATE: 08/16/2017										
205980300-071731		08/11/2017	V081617	821296	2,053.62	2,053.62	08/11/2017	INV	PD	WATER SERVICE - MATTHE
CHECK DATE: 08/16/2017										
206084300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	DANDALE DRIVE OLD ACCT
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206085300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	DANDALE DRIVE-MIMS PAR
206086300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	DANDALE DRIVE SPRINKL
206087300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	GRISHILDE DR-MIMS PARK
205433300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	8100 AIRPORT BLVD - 5T
205810300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	2525 HILLCREST RD-COTT
205831300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	1705 HILLCREST RD-COTT
205832300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	195.86	195.86	08/11/2017	INV	PD	WATER SERVICE - 1711 H
205833300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	979.12	979.12	08/11/2017	INV	PD	COTTAGE HILL PARK OLD
205834300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	635.14	635.14	08/11/2017	INV	PD	COTTAGE HILL PARK FIE
205122300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	97.50	97.50	08/11/2017	INV	PD	3810 DAUPHIN ST-SPRINK
205123300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	97.50	97.50	08/11/2017	INV	PD	WATER-3705 DAUPHIN ST
205353300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	6024 LORMA RD-HILLSDAL
205354300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	3,566.30	3,566.30	08/11/2017	INV	PD	558 E FELHORN RD-HILLS
205373300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	318.44	318.44	08/11/2017	INV	PD	6801 OVERLOOK RD-FIRE
205431300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	1,668.91	1,668.91	08/11/2017	INV	PD	8080 AIRPORT BLVD PUBL
204342300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	847.00	847.00	08/11/2017	INV	PD	4850 MUSEUM DRIVE OLD
204343300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	679.43	679.43	08/11/2017	INV	PD	4850 MUSEUM DRIVE SP (
204345300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	328.84	328.84	08/11/2017	INV	PD	MUNICIPAL PARK-PIXIE P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204346300-071731		08/11/2017	V081617	821296	395.06	395.06	08/11/2017	INV	PD	MUSEUM DR-LANGAN PARK
CHECK DATE: 08/16/2017										
204354300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	WATER SERVICE - SPRING
CHECK DATE: 08/16/2017										
205121300-071731		08/11/2017	V081617	821296	97.50	97.50	08/11/2017	INV	PD	3903 DAUPHIN ST-SPRINK
CHECK DATE: 08/16/2017										
204320300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	ZEIGLER BLVD A1-MUNICI
CHECK DATE: 08/16/2017										
204337300-071731		08/11/2017	V081617	821296	328.84	328.84	08/11/2017	INV	PD	1000 GAILLARD DRIVE--G
CHECK DATE: 08/16/2017										
204338300-071731		08/11/2017	V081617	821296	469.49	469.49	08/11/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 08/16/2017										
204339300-071731		08/11/2017	V081617	821296	178.04	178.04	08/11/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 08/16/2017										
204340300-071731		08/11/2017	V081617	821296	202.14	202.14	08/11/2017	INV	PD	MUSEUM DR 4901 OLD ACC
CHECK DATE: 08/16/2017										
204341301-071731		08/11/2017	V081617	821296	571.72	571.72	08/11/2017	INV	PD	4851 MUSEUM DR & 02043
CHECK DATE: 08/16/2017										
203951300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	30 N SAGE AVE-HERNDON
CHECK DATE: 08/16/2017										
203952300-071731		08/11/2017	V081617	821296	366.84	366.84	08/11/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 08/16/2017										
203953300-071731		08/11/2017	V081617	821296	838.45	838.45	08/11/2017	INV	PD	WATER SERVICE - 48 NOR
CHECK DATE: 08/16/2017										
204133300-071731		08/11/2017	V081617	821296	1,735.79	1,735.79	08/11/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 08/16/2017										
204134300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 08/16/2017										
204135300-071731		08/11/2017	V081617	821296	349.64	349.64	08/11/2017	INV	PD	1501 RUBY ST-TRINITY G
CHECK DATE: 08/16/2017										
203788300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	W-CATHEDRAL PLAZA/DAUP
CHECK DATE: 08/16/2017										
203876300-071731		08/11/2017	V081617	821296	431.75	431.75	08/11/2017	INV	PD	WATER SVS - 1151 SPRIN
CHECK DATE: 08/16/2017										
203877301-071731		08/11/2017	V081617	821296	132.64	132.64	08/11/2017	INV	PD	900 SPRINGHILL AVE SP
CHECK DATE: 08/16/2017										
203886300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	DAUPHIN & SCOTT STREET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
203903300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	57 LAFAYETTE STREET F
CHECK DATE: 08/16/2017										
203950300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE: 08/16/2017										
203671300-071731		08/11/2017	V081617	821296	596.35	596.35	08/11/2017	INV	PD	256 N JOACHIM ST OLD A
CHECK DATE: 08/16/2017										
203687300-071731		08/11/2017	V081617	821296	261.92	261.92	08/11/2017	INV	PD	JACKSON ST-CATHEDRAL P
CHECK DATE: 08/16/2017										
203690300-071731		08/11/2017	V081617	821296	782.96	782.96	08/11/2017	INV	PD	N CATHERINE ST-LYONS P
CHECK DATE: 08/16/2017										
203709301-071731		08/11/2017	V081617	821296	2,995.38	2,995.38	08/11/2017	INV	PD	WATER SERVICE- 2121 BR
CHECK DATE: 08/16/2017										
203765300-071731		08/11/2017	V081617	821296	1,369.36	1,369.36	08/11/2017	INV	PD	BIENVILLE SQUARE-IRRIG
CHECK DATE: 08/16/2017										
203769301-071731		08/11/2017	V081617	821296	328.84	328.84	08/11/2017	INV	PD	200 GOVERNMENT ST - PO
CHECK DATE: 08/16/2017										
203591300-071731		08/11/2017	V081617	821296	328.84	328.84	08/11/2017	INV	PD	405 CATHERINE ST N-PET
CHECK DATE: 08/16/2017										
203596300-071731		08/11/2017	V081617	821296	822.25	822.25	08/11/2017	INV	PD	DR MLK AVENUE J R THO
CHECK DATE: 08/16/2017										
203650300-071731		08/11/2017	V081617	821296	650.87	650.87	08/11/2017	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 08/16/2017										
203653300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 08/16/2017										
203667300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	701 ST FRANCIS ST CE
CHECK DATE: 08/16/2017										
203668300-071731		08/11/2017	V081617	821296	346.82	346.82	08/11/2017	INV	PD	701 ST FRANCIS ST FI
CHECK DATE: 08/16/2017										
203561300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	ANDREWS STREET CARVER
CHECK DATE: 08/16/2017										
203568300-071731		08/11/2017	V081617	821296	622.56	622.56	08/11/2017	INV	PD	658 DONALD STREET GO
CHECK DATE: 08/16/2017										
203569300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	DONALD STREET GORGAS
CHECK DATE: 08/16/2017										
203571300-071731		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	1900 ALLISON ST-GORGAS
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203572300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	1868 ALLISON ST GORGAS
203576300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	650.69	650.69	08/11/2017	INV	PD	2165 ST STEPHENS ROAD
181287300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	143.28	143.28	08/11/2017	INV	PD	CHAUCER DRIVE AND DEME
186215300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	55.37	55.37	08/11/2017	INV	PD	800 EAST STREET A1 K
186309300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	2,575.73	2,575.73	08/11/2017	INV	PD	806 EAST ST-KIDD PARK
186755300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	120.11	120.11	08/11/2017	INV	PD	WATER SERVICE - 851 C
203435300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	308.04	308.04	08/11/2017	INV	PD	512 STIMRAD ROAD FIRE
203469300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	182.23	182.23	08/11/2017	INV	PD	850 EDWARDS ST-PLATEAU
168003300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	5310 COLONIAL OAKS-MIT
168939300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	5415 TIMBERLANE DR-MIM
169970300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	24.63	24.63	08/11/2017	INV	PD	WATER SERVICE - MEDAL
178108300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	3710 CONWAY DR-HACKMEY
179373300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	6024 LORMA RD-HILLSDAL
179591300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	HILLSDALE PARK OLD ACC
161035300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	6402 AIRPORT BLVD-SPRI
161053300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	6575 AIRPORT BLVD-HUNT
162736300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	54.33	54.33	08/11/2017	INV	PD	1275 AZALEA ROAD FI
162737300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	53.27	53.27	08/11/2017	INV	PD	1275 AZALEA ROAD FIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
163326300-071731		08/11/2017	V081617	821296	291.90	291.90	08/11/2017	INV	PD	WATER-4723 GRELOT RD-S
CHECK DATE: 08/16/2017										
165126300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	4642 AIRPORT BLVD- SPR
CHECK DATE: 08/16/2017										
157058301-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	GAILLARD DR 850 SP 1 I
CHECK DATE: 08/16/2017										
157059300-071731		08/11/2017	V081617	821296	1,881.69	1,881.69	08/11/2017	INV	PD	4901 ZEIGLER BLVD-PARK
CHECK DATE: 08/16/2017										
158174300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	ROLAND DRIVE CRESTVIE
CHECK DATE: 08/16/2017										
158247300-071731		08/11/2017	V081617	821296	132.64	132.64	08/11/2017	INV	PD	1505 CRESTVIEW DR-GARD
CHECK DATE: 08/16/2017										
160380300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	6040 AIRPORT BLVD-SPRI
CHECK DATE: 08/16/2017										
160381300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	6060 AIRPORT BLVD-SPRI
CHECK DATE: 08/16/2017										
152837300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	4301 PARK RD-MCNALLY P
CHECK DATE: 08/16/2017										
152838300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	4301 PARK RD-MCNALLY P
CHECK DATE: 08/16/2017										
153914300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	3554 ALBA CLUB ROAD-TR
CHECK DATE: 08/16/2017										
153915300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	2417 VAN LIEW RD-TRIMM
CHECK DATE: 08/16/2017										
156963300-071731		08/11/2017	V081617	821296	71.18	71.18	08/11/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 08/16/2017										
157057300-071731		08/11/2017	V081617	821296	2,056.15	2,056.15	08/11/2017	INV	PD	851 GAILLARD DR OLD AC
CHECK DATE: 08/16/2017										
149284300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	4238 GOVERNMENT BLVD-S
CHECK DATE: 08/16/2017										
149481300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	WINDMILL DRIVE COTTAG
CHECK DATE: 08/16/2017										
149952300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	ROSEDALE ROAD-DOYLE RE
CHECK DATE: 08/16/2017										
150362300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	2968 ALSTON DRIVE NEW
CHECK DATE: 08/16/2017										
152166300-071731		08/11/2017	V081617	821296	103.60	103.60	08/11/2017	INV	PD	3471 DAUPHIN ISLAND PA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
152174301-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	STEWART ROAD PARK
CHECK DATE: 08/16/2017										
147215300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	2121 DEMETROPOLIS RD-D
CHECK DATE: 08/16/2017										
147234300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	DEMETROPOLIS ROAD-PARK
CHECK DATE: 08/16/2017										
148550300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	MOUNTAIN DRIVE & PACE
CHECK DATE: 08/16/2017										
148551300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	MOUNTAIN DRIVE GARDEN
CHECK DATE: 08/16/2017										
148973300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	3231 DEMETROPOLIS RD -
CHECK DATE: 08/16/2017										
149090300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WATER SERVICE - 4210 A
CHECK DATE: 08/16/2017										
144010300-071731		08/11/2017	V081617	821296	185.38	185.38	08/11/2017	INV	PD	4710 AIRPORT BLVD M S
CHECK DATE: 08/16/2017										
144875300-071731		08/11/2017	V081617	821296	67.84	67.84	08/11/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 08/16/2017										
144876300-071731		08/11/2017	V081617	821296	37.21	37.21	08/11/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 08/16/2017										
145015300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	4639 AIRPORT BLVD OLD
CHECK DATE: 08/16/2017										
145016300-071731		08/11/2017	V081617	821296	16.25	16.25	08/11/2017	INV	PD	4638 AIRPORT BLVD OLD
CHECK DATE: 08/16/2017										
145347300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	4641 AIRPORT BLVD- SPR
CHECK DATE: 08/16/2017										
139469300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	LAVRETTA PARK 200A PA
CHECK DATE: 08/16/2017										
139538300-071731		08/11/2017	V081617	821296	34.40	34.40	08/11/2017	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 08/16/2017										
139539300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 08/16/2017										
139748300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	200 PARKWAY DR-LAVRETT
CHECK DATE: 08/16/2017										
139749300-071731		08/11/2017	V081617	821296	13.35	13.35	08/11/2017	INV	PD	LAVRETTA PARK 200B WE
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
140402300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	128.76	128.76	08/11/2017	INV	PD	2859 OLD SHELL RD OLD
131410300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	2165 ST STEPHENS ROAD
131483300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	1810 ALLISON ST-GORGAS
131709300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	666 DONALD ST-GORGAS P
132617300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	WATER SERVICE 2318 B
132787300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	2861 EMOGENE ST-DENTON
138029300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	718 MAGNOLIA RD-BROOKW
125961300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	HILLWOOD DRIVE AND COU
126098300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WIMBLEDON DRIVE AND CO
126145300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	17.54	17.54	08/11/2017	INV	PD	HILLWOOD ROAD AND WIMB
127748300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	801 FOREST HILL DR-FIS
129557300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	ANDREWS ST-HANK AARON
129558300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	117.23	117.23	08/11/2017	INV	PD	ANDREWS STREET A1 CAR
119187300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	84.72	84.72	08/11/2017	INV	PD	RICKARBY PARK-RESTROOM
120559300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	88.92	88.92	08/11/2017	INV	PD	2407 AIRPORT BLVD-POLI
122073300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	HOUSTON STREET AND HAL
123932300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	W-LANGAN DR BOTANICAL
124607300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	187.47	187.47	08/11/2017	INV	PD	MCGREGOR AVENUE FIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125949300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	HILLWOOD DRIVE & OLD S
115419300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	57.47	57.47	08/11/2017	INV	PD	2407 OLD SHELL ROAD F
115460300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	2509 SPRINGHILL AV-SPR
116266300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	76.54	76.54	08/11/2017	INV	PD	405 CATHERINE ST N SP-
117027300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	422.31	422.31	08/11/2017	INV	PD	FRY STREET MAGNOLIA C
117685300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	WATER-1451 GOVERNMENT
118874300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	1754 GOVERNMENT ST IRR
112504300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	31.26	31.26	08/11/2017	INV	PD	652 JEFFERSON ST S-HOR
114432300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	27.86	27.86	08/11/2017	INV	PD	WATER SERVICE FEARNWAY
114562300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	576.58	576.58	08/11/2017	INV	PD	BEVERLY COURT GARDEN
115012300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	119 FLORENCE PL - SP O
115373300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	113.29	113.29	08/11/2017	INV	PD	2300 SPRINGHILL AV-SPR
115385300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	56.87	56.87	08/11/2017	INV	PD	2409 SPRINGHILL AV-SPR
108924300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	374.09	374.09	08/11/2017	INV	PD	2062 DR MLK AVE FIRE
108925300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	2062 DR MLK AVE FIRE
109923300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	DOG RIVER DRIVE-NORTH
110363300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	GIMON CIRCLE AND BUCKE
111405300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	WATER SERVICE - NEW PA
112503300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	650 S JEFFERSON ST OLD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
106733300-071731		08/11/2017	V081617	821296	267.72	267.72	08/11/2017	INV	PD	AUGUSTA STREET WASHIN
CHECK DATE: 08/16/2017										
107185300-071731		08/11/2017	V081617	821296	87.87	87.87	08/11/2017	INV	PD	852 GAYLE ST-TRAFFIC E
CHECK DATE: 08/16/2017										
107217300-071731		08/11/2017	V081617	821296	1,419.17	1,419.17	08/11/2017	INV	PD	855 OWENS ST-ANIMAL SH
CHECK DATE: 08/16/2017										
107218300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	861 OWENS ST-INCINERAT
CHECK DATE: 08/16/2017										
107219300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	VIRGINIA ST MAGNOLIA C
CHECK DATE: 08/16/2017										
107750300-071731		08/11/2017	V081617	821296	108.67	108.67	08/11/2017	INV	PD	901 KELLY ST-PAINT & B
CHECK DATE: 08/16/2017										
105627300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 08/16/2017										
105641300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 08/16/2017										
105642300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 08/16/2017										
105643300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	CANAL ST MEDIAN SP JEF
CHECK DATE: 08/16/2017										
105658300-071731		08/11/2017	V081617	821296	27.54	27.54	08/11/2017	INV	PD	CANAL ST MEDIAN SP SCO
CHECK DATE: 08/16/2017										
105685300-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	CHURCH ST CEMETERY OLD
CHECK DATE: 08/16/2017										
105435300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	150 S ROYAL ST (FT CON
CHECK DATE: 08/16/2017										
105439300-071731		08/11/2017	V081617	821296	29.79	29.79	08/11/2017	INV	PD	65 GOVERNMENT ST-EXPLO
CHECK DATE: 08/16/2017										
105467301-071731		08/11/2017	V081617	821296	30.21	30.21	08/11/2017	INV	PD	104 S LAWRENCE ST WATE
CHECK DATE: 08/16/2017										
105470300-071731		08/11/2017	V081617	821296	92.06	92.06	08/11/2017	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 08/16/2017										
105490300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	CANAL ST MEDIAN SP LAW
CHECK DATE: 08/16/2017										
105506300-071731		08/11/2017	V081617	821296	12.06	12.06	08/11/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100410308-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21		30.21	08/11/2017	INV	PD	11 N CONCEPTION ST - T
101544300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21		30.21	08/11/2017	INV	PD	WATER 203 NORTH DEARBO
103167300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21		30.21	08/11/2017	INV	PD	180 LYONS PARK AV-LYON
103171300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06		12.06	08/11/2017	INV	PD	LYONS PARK AV-SPRINKLE
103334300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	43.33		43.33	08/11/2017	INV	PD	1906 SPRINGHILL AVE ME
104625300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	736.83		736.83	08/11/2017	INV	PD	GOVERNMENT STREET & HO
100032300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	29.79		29.79	08/11/2017	INV	PD	371 DAUPHIN ST-SPRINKL
100041300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	30.21		30.21	08/11/2017	INV	PD	320 DAUPHIN ST-CENTRAL
100110300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	171.97		171.97	08/11/2017	INV	PD	BIENVILLE SQUARE DAUPH
100111300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	87.87		87.87	08/11/2017	INV	PD	BIENVILLE SQUARE DAUPH
100158300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06		12.06	08/11/2017	INV	PD	BIENVILLE SQUARE DAUPH
100247300-071731 CHECK DATE: 08/16/2017		08/11/2017	V081617	821296	12.06		12.06	08/11/2017	INV	PD	ST JOSEPH ST & WATER S
						96,003.22					
134515 MOBILE ARTS COUNCIL INC											
93974 CHECK DATE: 08/16/2017		08/01/2017	V081617	821297	8,750.00		8,750.00	08/01/2017	INV	PD	2ND QTR PERF CONTRACT
93975 CHECK DATE: 08/16/2017		08/01/2017	V081617	821297	8,750.00		8,750.00	08/01/2017	INV	PD	3RD QTR PERF CONTRACT
						17,500.00					
295064 MOBILE AZALEA TRAIL INC											
001 CHECK DATE: 08/16/2017		08/10/2017	V081617	7166	225.00		225.00	08/11/2017	INV	PD	2018 Calendar Photo

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
134774 MOBILE BAY HARLEY-DAVIDSON INC										
73953 CHECK DATE: 08/14/2017		07/10/2017	V081617	7204	64.50	64.50	07/11/2017	INV	PD	G319844
526108 CHECK DATE: 08/14/2017		07/28/2017	V081617	7204	66.58	66.58	07/29/2017	INV	PD	G320207
					131.08					
294676 MOBILE BAY RUBBER & GASKET LLC										
004580 CHECK DATE: 08/16/2017		08/03/2017	V081617	7167	116.76	116.76	08/04/2017	INV	PD	G320275
004579 CHECK DATE: 08/16/2017		08/03/2017	V081617	7167	70.34	70.34	08/04/2017	INV	PD	G320276
004569 CHECK DATE: 08/16/2017		07/31/2017	V081617	7167	249.92	249.92	08/01/2017	INV	PD	G320225
					437.02					
135160 MOBILE BOTANICAL GARDENS										
93237 CHECK DATE: 08/16/2017		07/25/2017	V081617	821298	1,250.00	1,250.00	08/24/2017	INV	PD	PERFORMANCE CONTRACT -
135495 MOBILE CONVENTION & VISITORS CORPORATION										
13914 CHECK DATE: 08/16/2017		07/31/2017	V081617	7168	175.00	175.00	08/01/2017	INV	PD	Partner # 1665 Cru
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1404 CHECK DATE: 08/16/2017		08/03/2017	V081617	821299	1,500.00	1,500.00	08/03/2017	INV	PD	ADMINISTRATIVE FEE FOR
136251 MOBILE GAS SERVICE CORPORATION										
6/29/17 - 7/27/17 CHECK DATE: 08/16/2017		07/28/2017	V081617	821300	19.04	19.04	08/08/2017	INV	PD	Acct. #330107783 C
292586 MOBILE MACHINE AND HYDRAULICS LLC										
17-710 CHECK DATE: 08/16/2017		07/25/2017	V081617	821301	416.15	416.15	08/24/2017	INV	PD	G320161
20080 MOBILE PAINT MANUFACTURING COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
024095287	17004807	07/31/2017	V081617	821302	-40.00	-40.00	07/31/2017	CRM	PD	CLEANING RAGS QUOTED B
CHECK DATE: 08/16/2017										
024091946	17004807	03/21/2017	V081617	821302	40.00	40.00	07/31/2017	INV	PD	CLEANING RAGS QUOTED B
CHECK DATE: 08/16/2017										
24095378	17009780	08/03/2017	V081617	821302	269.64	269.64	08/11/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE: 08/16/2017										
					269.64					
1240 MOBILE PUBLIC LIBRARY										
94611		08/07/2017	V081617	7169	585,438.25	585,438.25	08/07/2017	INV	PD	AUGUST
CHECK DATE: 08/16/2017										
138200 MOBILE UNITED										
94815		07/17/2017	V081617	821303	2,200.00	2,200.00	08/16/2017	INV	PD	LEADERSHIP MOBILE CLAS
CHECK DATE: 08/16/2017										
165635 MOBILE WINSUPPLY CO										
301288	17006627	05/03/2017	V081617	7209	263.08	263.08	06/01/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 08/14/2017										
304770	17008875	07/27/2017	V081617	7209	2,495.18	2,495.18	08/25/2017	INV	PD	FIGURES PARK CONCESSIO
CHECK DATE: 08/14/2017										
					2,758.26					
139095 MOORE MEDICAL LLC										
99565573	17009559	07/27/2017	V081617	821304	79.41	79.41	08/25/2017	INV	PD	SEALS & WRAPS SHT PD $
CHECK DATE: 08/16/2017										
139400 MOTION INDUSTRIES INC										
AL02-983510		07/26/2017	V081617	821305	1,405.06	1,405.06	08/25/2017	INV	PD	G320151
CHECK DATE: 08/16/2017										
139425 MOTOR CARRIER CONSULTANTS INC										
102152		08/02/2017	V081617	7170	1,656.00	1,656.00	08/03/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 08/16/2017										
102153		08/06/2017	V081617	7170	1,023.00	1,023.00	08/07/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 08/16/2017										
102245		08/06/2017	V081617	7170	2,622.50	2,622.50	08/07/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,301.50					
293963 MOTOROLA SOLUTIONS INC										
24956 CHECK DATE: 08/16/2017	17007024	06/27/2017	V081617	821306	16,863.30	16,863.30	07/25/2017	INV	PD	COMMAND CENTRAL ANALYT
3 MUN COURT ONE TIME PAY VENDOR										
94613 CHECK DATE: 08/16/2017		08/08/2017	V081617	821307	560.00	560.00 PAYEE: JERICA LONGMIRE	08/08/2017	INV	PD	RESTITUTION FROM PRECI
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-00201782 CHECK DATE: 08/16/2017		08/02/2017	V081617	821308	56,681.80	56,681.80	08/03/2017	INV	PD	DEDUCTIBLE BILLING INV
15033 NATHANIEL MCCARTY III										
94754 CHECK DATE: 08/16/2017		07/28/2017	V081617	7171	147.50	147.50	08/16/2017	INV	PD	PER DIEM / MEMPHIS, TN
288218 NATIONAL COATINGS & SUPPLIES INC										
13088714 CHECK DATE: 08/16/2017		07/26/2017	V081617	7172	79.08	79.08	08/25/2017	INV	PD	G320195
146414 NATURE INDOORS										
4111 CHECK DATE: 08/16/2017		07/24/2017	V081617	821309	282.50	282.50	08/23/2017	INV	PD	MONTHLY PLANT MAINTENA
69445 NEOFUNDS BY NEOPOST										
94822 CHECK DATE: 08/16/2017		07/30/2017	V081617	821310	1,039.94	1,039.94	08/23/2017	INV	PD	FUNDS FOR POSTAGE METE
148425 NEWMANS MEDICAL SERVICES INC										
17-041589 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-041576 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-041535 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-041530 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-041490 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-041052 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040608 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040650 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040441 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040458 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-041220 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040936 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040880 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040525 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040520 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
17-040544 CHECK DATE: 08/16/2017		08/07/2017	V081617	821311	175.00	175.00	08/07/2017	INV	PD	Dead Body Transport
					2,800.00					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
886313 CHECK DATE: 08/16/2017	17008742	07/14/2017	V081617	821312	66.00	66.00	08/12/2017	INV	PD	LED LIGHTS
886343 CHECK DATE: 08/16/2017	17008718	07/14/2017	V081617	821312	280.00	280.00	08/12/2017	INV	PD	RESCUE GEAR / HOMELAND
					346.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-369567	17009318	07/20/2017	V081617	7221	269.98	269.98	08/07/2017	INV	PD	COIL-RITE AIR SPRING K

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/14/2017									
1292-369568	17009319	07/20/2017	V081617	7221	43.99	43.99	08/18/2017	INV	PD	AUTOMOTIVE ACCESSORIES
CHECK DATE:	08/14/2017									
1292-371335		08/04/2017	V081617	7222	160.75	160.75	08/24/2017	INV	PD	G320323
CHECK DATE:	08/14/2017									
1292-371373		08/04/2017	V081617	7222	82.97	82.97	08/24/2017	INV	PD	G320344
CHECK DATE:	08/14/2017									
1292-365706		06/15/2017	V081617	7222	631.12	631.12	08/19/2017	INV	PD	G320376
CHECK DATE:	08/14/2017									
1292-371796		08/08/2017	V081617	7222	29.39	29.39	08/28/2017	INV	PD	G320388
CHECK DATE:	08/14/2017									
1292-372011		08/10/2017	V081617	7222	257.13	257.13	08/30/2017	INV	PD	G320419
CHECK DATE:	08/14/2017									
1292-371229		08/03/2017	V081617	7222	21.79	21.79	08/23/2017	INV	PD	G320291
CHECK DATE:	08/14/2017									
1292-371224		08/03/2017	V081617	7222	294.00	294.00	08/23/2017	INV	PD	TRAINING CLASS
CHECK DATE:	08/14/2017									
1292-371268		08/03/2017	V081617	7222	13.83	13.83	08/23/2017	INV	PD	G320310
CHECK DATE:	08/14/2017									
					1,804.95					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1326152-0	17009573	08/03/2017	V081617	7205	82.28	82.28	08/15/2017	INV	PD	OFFICE MECHANICAL AIDS
CHECK DATE:	08/14/2017									
1326570-0	17009804	08/03/2017	V081617	7205	38.43	38.43	08/15/2017	INV	PD	POST IT NOTES
CHECK DATE:	08/14/2017									
1326572-1	17009810	08/03/2017	V081617	7205	8.85	8.85	08/15/2017	INV	PD	PENS & HIGHLIGHTERS
CHECK DATE:	08/14/2017									
1326581-0	17009851	08/04/2017	V081617	7205	342.31	342.31	08/17/2017	INV	PD	HIGHLIGHTERS
CHECK DATE:	08/14/2017									
1326466-0	17009791	08/02/2017	V081617	7205	83.75	83.75	08/14/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE:	08/14/2017									
1326572-0	17009810	08/02/2017	V081617	7205	203.55	203.55	08/15/2017	INV	PD	PENS & HIGHLIGHTERS
CHECK DATE:	08/14/2017									
1326574-0	17009813	08/02/2017	V081617	7205	185.88	185.88	08/15/2017	INV	PD	PENS & HIGHLIGHTERS
CHECK DATE:	08/14/2017									
1326338-0	17009716	08/01/2017	V081617	7206	17.60	17.60	08/13/2017	INV	PD	MOTOR POOL OFFICE SUPP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/14/2017										
1326197-0	17009656	07/31/2017	V081617	7206	38.43	38.43	08/13/2017	INV	PD	LABEL MAKING MACHINE T
CHECK DATE: 08/14/2017										
1326577-0	17009822	08/03/2017	V081617	7206	21.35	21.35	08/15/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 08/14/2017										
					1,022.43					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
47626	17007512	06/01/2017	V081617	7173	2.28	2.28	06/05/2017	INV	PD	COPIER PAPER
CHECK DATE: 08/16/2017										
47417	17007008	05/15/2017	V081617	7173	9.82	9.82	06/16/2017	INV	PD	OFFICE SUPPLY ITEMS
CHECK DATE: 08/16/2017										
47599	17007446	05/31/2017	V081617	7173	32.96	32.96	06/14/2017	INV	PD	CARD STOCK TO BE PICKE
CHECK DATE: 08/16/2017										
					45.06					
294045 ON THE SPOT VET CARE										
E7AE0E		07/24/2017	V081617	821313	66.00	66.00	07/25/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
B5A2BC		07/18/2017	V081617	821313	42.00	42.00	07/19/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
DECCDD		08/02/2017	V081617	821313	48.00	48.00	08/03/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/16/2017										
					156.00					
270273 ON-LINE INFORMATION SERVICES INC										
94808		08/01/2017	V081617	821314	599.09	599.09	08/15/2017	INV	PD	ON-LINE COURT RECORDS
CHECK DATE: 08/16/2017										
15394 ORIE H HAMILTON III										
94595		08/07/2017	V081617	7174	60.00	60.00	08/08/2017	INV	PD	FORCIBLE ENTRY CLASS
CHECK DATE: 08/16/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
94529		08/07/2017	V081617	821315	50.00	50.00	08/09/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 08/16/2017						PAYEE: Gail Coates				
94680		08/07/2017	V081617	821316	100.00	100.00	08/09/2017	INV	PD	Applicant Cancelled re
CHECK DATE: 08/16/2017						PAYEE: Sherri Kidd				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
94686		08/07/2017	V081617	821317	50.00	50.00	08/09/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 08/16/2017						PAYEE: Shonna Nettles				
					200.00					
275958 PARTS ENTERPRISES										
28478	17008740	07/10/2017	V081617	7224	218.85	218.85	08/09/2017	INV	PD	STROBE LIGHT, AMBER, H
CHECK DATE: 08/14/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
062268		08/03/2017	V081617	7219	13.04	13.04	08/04/2017	INV	PD	G320298
CHECK DATE: 08/14/2017										
062306		08/04/2017	V081617	7219	18.38	18.38	08/05/2017	INV	PD	G320319
CHECK DATE: 08/14/2017										
062267		08/03/2017	V081617	7219	411.26	411.26	08/04/2017	INV	PD	G320288
CHECK DATE: 08/14/2017										
062307		08/04/2017	V081617	7219	-75.64	-75.64	08/05/2017	CRM	PD	G320288
CHECK DATE: 08/14/2017										
062384		08/08/2017	V081617	7219	34.13	34.13	08/09/2017	INV	PD	G320350
CHECK DATE: 08/14/2017										
062459		08/10/2017	V081617	7219	42.59	42.59	08/11/2017	INV	PD	G320426
CHECK DATE: 08/14/2017										
					443.76					
294446 PATSY T RICHARDSON										
17-029		08/01/2017	V081617	7175	100.00	100.00	08/02/2017	INV	PD	Title Report for 2355
CHECK DATE: 08/16/2017										
17-030		08/01/2017	V081617	7175	100.00	100.00	08/02/2017	INV	PD	Title Report for 2010
CHECK DATE: 08/16/2017										
					200.00					
148082 PETEDGE DIRECT MARKETING										
9003661796	17007430	05/31/2017	V081617	821318	224.25	224.25	06/07/2017	INV	PD	LARGE CAGE BASE
CHECK DATE: 08/16/2017										
16691 PETER B TOLER										
94115		08/02/2017	V081617	7176	27.23	27.23	08/03/2017	INV	PD	PER DIEM MONTGOMERY AL
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279229 PETROLEUM TRADERS CORPORATION										
1157544	17009833	08/03/2017	V081617	821319	9,616.35	9,616.35	08/09/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 08/16/2017										
1157545	17009834	08/03/2017	V081617	821319	3,204.90	3,204.90	08/09/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 08/16/2017										
1157547	17009835	08/03/2017	V081617	821319	1,983.52	1,983.52	08/09/2017	INV	PD	Unleaded Fuel for Wave
CHECK DATE: 08/16/2017										
1158012	17009892	08/04/2017	V081617	821319	13,072.71	13,072.71	08/09/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 08/16/2017										
1158013	17009893	08/04/2017	V081617	821319	11,327.39	11,327.39	08/09/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 08/16/2017										
					39,204.87					
163543 PHILLIPS FEED CO INC										
3206	17007684	07/20/2017	V081617	7207	1,222.00	1,222.00	08/18/2017	INV	PD	HORSE FEED
CHECK DATE: 08/14/2017										
292945 PHYSIO-CONTROL INC										
117058250		07/25/2017	V081617	821320	95.64	95.64	08/11/2017	INV	PD	HEALTH EMS REV NET CLA
CHECK DATE: 08/16/2017										
289966 PIONEER POOL PRODUCTS INC										
1182993	17009446	07/25/2017	V081617	821321	1,564.00	1,564.00	08/23/2017	INV	PD	P\U CLAUDE PETERSON PO
CHECK DATE: 08/16/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
94325		08/01/2017	V081617	7208	750.00	750.00	08/15/2017	INV	PD	Towing for Jun17
CHECK DATE: 08/14/2017										
340569		07/31/2017	V081617	7208	420.00	420.00	08/01/2017	INV	PD	G320280
CHECK DATE: 08/14/2017										
					1,170.00					
286364 PORT CITY MEDICAL LLC										
920325	17009511	07/26/2017	V081617	7229	219.86	219.86	08/24/2017	INV	PD	ITEM: TimeMist Classi
CHECK DATE: 08/14/2017										
920332	17009511	07/28/2017	V081617	7229	240.00	240.00	08/26/2017	INV	PD	ITEM: TimeMist Classi
CHECK DATE: 08/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
920336	17009604	07/28/2017	V081617	7229	1,396.00	1,396.00	08/26/2017	INV	PD	FIRST AID, BAND AIDS,
CHECK DATE: 08/14/2017										
					1,855.86					
293984 PRECISION DELTA CORP										
9503	17005097	07/06/2017	V081617	821322	2,288.00	2,288.00	08/04/2017	INV	PD	AMMUNITION
CHECK DATE: 08/16/2017										
293917 PROBATE COURT OF MOBILE COUNTY										
3008		08/01/2017	V081617	821323	7.00	7.00	08/02/2017	INV	PD	Probate Court Copies
CHECK DATE: 08/16/2017										
292135 PROMOTIONAL DESIGNS										
2611	17007654	06/19/2017	V081617	821324	550.00	550.00	07/17/2017	INV	PD	ICONIC "M" LANYARDS
CHECK DATE: 08/16/2017										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20553	17010037	07/24/2017	V081617	7199	699.96	699.96	08/09/2017	INV	PD	SERVICE RAM PARTS WASH
CHECK DATE: 08/14/2017										
20552	17010037	07/24/2017	V081617	7199	150.00	150.00	08/09/2017	INV	PD	SERVICE RAM PARTS WASH
CHECK DATE: 08/14/2017										
					849.96					
290397 RASIX COMPUTER CENTER INC										
IN-1105470	17009382	07/25/2017	V081617	821325	510.00	510.00	08/23/2017	INV	PD	TONER CARTRIDGES / COM
CHECK DATE: 08/16/2017										
IN-1105803	17009504	07/27/2017	V081617	821325	270.00	270.00	08/25/2017	INV	PD	HP PRINT CARTRIDGE 85A
CHECK DATE: 08/16/2017										
					780.00					
294299 RED WING SHOES										
1-432	17007801	06/17/2017	V081617	821326	204.99	204.99	08/08/2017	INV	PD	DIABECTIC SAFETY SHOES
CHECK DATE: 08/16/2017										
291880 REDONDO TECHNOLOGY										
9058	17009507	07/26/2017	V081617	7250	100.00	100.00	08/24/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 08/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
183027 REED PUBLICATIONS INTL										
5547	17008805	08/04/2017	V081617	821327	840.00	840.00	08/09/2017	INV	PD	PADFOLIO'S / CHIEF BAT
CHECK DATE: 08/16/2017										
294116 RELIABLE TOWING & RECOVERY LLC										
94321		08/01/2017	V081617	821328	2,375.00	2,375.00	08/15/2017	INV	PD	Towing for Apr17, May1
CHECK DATE: 08/16/2017										
5 REVENUE ONE TIME PAY VENDOR										
94272		08/03/2017	V081617	821329	295.28	295.28	08/03/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 08/16/2017						PAYEE: DSW SHOE WAREHOUSE INC				
95790		08/11/2017	V081617	821330	8,974.50	8,974.50	08/11/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/16/2017						PAYEE: MCLANE/ SOUTHEAST- DOTHAN DIVISION				
94470		08/04/2017	V081617	821331	1,968.00	1,968.00	08/04/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/16/2017						PAYEE: MYERS MARKET				
94271		08/03/2017	V081617	821332	3,061.28	3,061.28	08/03/2017	INV	PD	REFUND OF PENALTIES CH
CHECK DATE: 08/16/2017						PAYEE: OFFICE EQUIPMENT COMPANY OF MOBILE				
94206		08/03/2017	V081617	821333	3,046.43	3,046.43	08/03/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/16/2017						PAYEE: W L PETREY WHOLESALE CO INC				
94209		08/03/2017	V081617	821334	867.75	867.75	08/03/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/16/2017						PAYEE: WIGLEY AND CULP INC				
					18,213.24					
190490 RITZ SAFETY LLC										
5402137	17006468	05/05/2017	V081617	7211	527.94	527.94	07/25/2017	INV	PD	REPAIR X DOCK FOR GAS
CHECK DATE: 08/14/2017										
5439138	17008889	07/20/2017	V081617	7211	75.00	75.00	08/18/2017	INV	PD	DISPOSABLE GLOVES / RA
CHECK DATE: 08/14/2017										
5445617	17009628	08/01/2017	V081617	7211	89.40	89.40	08/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/14/2017										
					692.34					
294738 ROADS & EQUIPMENT LLC										
1039	17009591	07/31/2017	V081617	821335	272.25	272.25	08/10/2017	INV	PD	RELEASE AGENT TO BE PI
CHECK DATE: 08/16/2017										
294284 ROBBINS COLLISION PARTS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70399 CHECK DATE: 08/16/2017		08/03/2017	V081617	821336	847.50	847.50	08/04/2017	INV	PD	G320299
289708 S & H TRUCK PARTS & EQUIPMENT										
94324 CHECK DATE: 08/16/2017		08/01/2017	V081617	821337	1,340.00	1,340.00	08/15/2017	INV	PD	Towing 10/16_12/16_01/
17895 S M ARNOLD INC										
335983-1 CHECK DATE: 08/16/2017		03/30/2017	V081617	821338	11.94	11.94	08/08/2017	INV	PD	17005369 THIS IS FOR T
190400 SABEL STEEL SERVICE INC										
05-31384 CHECK DATE: 08/16/2017		07/26/2017	V081617	821339	482.65	482.65	08/25/2017	INV	PD	G320158
05-31383 CHECK DATE: 08/16/2017		07/26/2017	V081617	821339	289.59	289.59	08/25/2017	INV	PD	G320157
					772.24					
190715 SANSOM EQUIPMENT CO INC										
51873 CHECK DATE: 08/16/2017		08/04/2017	V081617	821340	1,053.93	1,053.93	08/14/2017	INV	PD	G320338
51834 CHECK DATE: 08/16/2017		08/02/2017	V081617	821340	47.66	47.66	08/12/2017	INV	PD	G320260
51891 CHECK DATE: 08/16/2017		08/07/2017	V081617	821340	558.06	558.06	08/17/2017	INV	PD	G320347
					1,659.65					
190731 SARALAND LAWN & GARDEN										
5609 CHECK DATE: 08/14/2017		08/03/2017	V081617	7212	134.10	134.10	08/04/2017	INV	PD	G320102
294187 SECOR ENTERPRISES, INC.										
14-2017 CHECK DATE: 08/16/2017		07/19/2017	V081617	7177	2,950.00	2,950.00	07/29/2017	INV	PD	Mowing/Cutting for Uni
17-2017 CHECK DATE: 08/16/2017		08/09/2017	V081617	7177	2,950.00	2,950.00	08/19/2017	INV	PD	Mowing/Cutting for Uni

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,900.00					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2210020.001	17009194	07/24/2017	V081617	7230	222.14	222.14	08/22/2017	INV	PD	SWITCH AND BLOCK """PI
CHECK DATE: 08/14/2017										
294320 SERVICE CONSTRUCTION SUPPLY										
3019017-00	17009472	07/25/2017	V081617	821341	1,100.00	1,100.00	08/23/2017	INV	PD	FOR PICKUP BY C FRENCH
CHECK DATE: 08/16/2017										
3019004-00	17009438	07/25/2017	V081617	821341	27.00	27.00	08/23/2017	INV	PD	JUMPER CABLE, 12FT
CHECK DATE: 08/16/2017										
					1,127.00					
270006 SHARP ELECTRONICS CORPORATION										
SH219696		07/27/2017	V081617	821342	156.30	156.30	08/21/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/16/2017										
SH219654		07/26/2017	V081617	821342	401.03	401.03	08/20/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/16/2017										
					557.33					
272641 SHI INTERNATIONAL CORP										
B06689100	17006363	06/19/2017	V081617	821343	313.20	313.20	07/17/2017	INV	PD	ADOBE- KEN KNOX
CHECK DATE: 08/16/2017										
B06793711	17008781	07/13/2017	V081617	821343	313.20	313.20	08/11/2017	INV	PD	ADOBE
CHECK DATE: 08/16/2017										
B06848782	17008931	07/24/2017	V081617	821343	120.36	120.36	08/22/2017	INV	PD	EXCEL 2013
CHECK DATE: 08/16/2017										
					746.76					
270008 SIMPLEXGRINNELL										
83683184	17006682	05/12/2017	V081617	821344	74.00	74.00	05/23/2017	INV	PD	OFFICE SUPPLIES: CARBO
CHECK DATE: 08/16/2017										
83917968		07/27/2017	V081617	821344	651.00	651.00	08/16/2017	INV	PD	C0040-CIVIC CENTER -SP
CHECK DATE: 08/16/2017										
83922457		07/28/2017	V081617	821344	380.00	380.00	08/16/2017	INV	PD	C0040-CIVIC CENTER SPR
CHECK DATE: 08/16/2017										
					1,105.00					
192850 SIRCHIE FINGER PRINT LABORATORIES										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
310357-IN CHECK DATE: 08/16/2017	17009493	07/26/2017	V081617	821345	502.00	502.00	08/24/2017	INV	PD	I.D. SUPPLIES SHT PD $
293780 SITEONE LANDSCAPE SUPPLY LLC										
81750680 CHECK DATE: 08/14/2017	17008960	07/24/2017	V081617	7253	609.60	609.60	08/08/2017	INV	PD	GOLF COURSE ACCESSORIE
282236 SOS TOWING										
94335 CHECK DATE: 08/16/2017		08/01/2017	V081617	7178	2,080.00	2,080.00	08/15/2017	INV	PD	Towing for Jun17, Jul1
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305012 CHECK DATE: 08/16/2017	17000961	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	JAMES PEAVEY, BUSINESS
305013 CHECK DATE: 08/16/2017	17000958	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	J. HUNTER PUBLIC SAFET
305023 CHECK DATE: 08/16/2017	17000956	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	BUSINESS CARDS FOR JEN
305024 CHECK DATE: 08/16/2017	17000974	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	BUSINESS CARDS: MARION
305347 CHECK DATE: 08/16/2017	17003454	01/30/2017	V081617	821346	48.98	48.98	08/10/2017	INV	PD	BUSINESS CARDS FOR T.
305014 CHECK DATE: 08/16/2017	17000972	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	BUSINESS CARDS; CAPT.
305021 CHECK DATE: 08/16/2017	17000984	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	J. ROBERTS BUSINESS CA
305614 CHECK DATE: 08/16/2017	17004860	03/20/2017	V081617	821346	24.49	24.49	08/10/2017	INV	PD	BUSINESS CARDS FOR JOH
305665 CHECK DATE: 08/16/2017	17005150	03/28/2017	V081617	821346	1,395.93	1,395.93	08/10/2017	INV	PD	BUSINESS CARDS
305666 CHECK DATE: 08/16/2017	17005232	03/29/2017	V081617	821346	342.86	342.86	08/10/2017	INV	PD	BUSINESS CARDS
305698 CHECK DATE: 08/16/2017	17005413	04/05/2017	V081617	821346	48.98	48.98	08/10/2017	INV	PD	CLOTHING: ATHLETIC, CA
305748 CHECK DATE: 08/16/2017	17005586	04/13/2017	V081617	821346	24.49	24.49	08/10/2017	INV	PD	BUSINESS CARDS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305749	17005861	04/13/2017	V081617	821346	24.49	24.49	08/11/2017	INV	PD	BUSINESS CARD FOR DIAN
CHECK DATE:	08/16/2017									
305832	17007016	05/04/2017	V081617	821346	30.00	30.00	08/11/2017	INV	PD	COLOR POSTER FOR SAGE
CHECK DATE:	08/16/2017									
305836	17006383	05/04/2017	V081617	821346	48.98	48.98	08/11/2017	INV	PD	BUSINESS CARDS- G. BAU
CHECK DATE:	08/16/2017									
306230	17009749	07/25/2017	V081617	821346	130.00	130.00	08/23/2017	INV	PD	PRINTED BROCHURES FOR
CHECK DATE:	08/16/2017									
306254	17007653	07/28/2017	V081617	821346	24.49	24.49	08/26/2017	INV	PD	BUSINESS CARDS FOR BEA
CHECK DATE:	08/16/2017									
306241	17009335	07/26/2017	V081617	821346	97.96	97.96	08/24/2017	INV	PD	BUIS. CARDS: KELLY MCA
CHECK DATE:	08/16/2017									
306240	17009269	07/26/2017	V081617	821346	48.98	48.98	08/24/2017	INV	PD	BUSINESS CARDS- W. FAI
CHECK DATE:	08/16/2017									
305022	17000959	11/17/2016	V081617	821346	24.49	24.49	08/10/2017	INV	PD	ASHLEY NICOLE BUSINESS
CHECK DATE:	08/16/2017									
					2,462.06					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
94971		08/09/2017	V081617	821347	81,370.00	81,370.00	08/09/2017	INV	PD	2ND QTR DUES FY17
CHECK DATE:	08/16/2017									
94968		08/09/2017	V081617	821347	81,370.00	81,370.00	08/09/2017	INV	PD	1ST QTR DUES FY17
CHECK DATE:	08/16/2017									
94973		08/09/2017	V081617	821347	81,370.00	81,370.00	08/09/2017	INV	PD	3RD QTR DUES FY17
CHECK DATE:	08/16/2017									
					244,110.00					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000437111	17008582	07/05/2017	V081617	7217	467.94	467.94	08/03/2017	INV	PD	TONER CARTRIDGES / NAR
CHECK DATE:	08/14/2017									
IN-000439181	17009029	07/17/2017	V081617	7217	1,416.00	1,416.00	08/15/2017	INV	PD	BROTHER THERMAL PAPER
CHECK DATE:	08/14/2017									
IN-000440884	17009428	07/25/2017	V081617	7217	74.54	74.54	08/23/2017	INV	PD	PRINTER / DENISE GRIFF
CHECK DATE:	08/14/2017									
IN-000440521	17009313	07/21/2017	V081617	7217	737.04	737.04	08/19/2017	INV	PD	GLOSS ROLL LAMINATE /
CHECK DATE:	08/14/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,695.52					
195460 SOUTHERN DISTRIBUTORS										
766192		08/03/2017	V081617	821348	271.31	271.31	08/04/2017	INV	PD	G320292
CHECK DATE: 08/16/2017										
765667		07/27/2017	V081617	821348	215.35	215.35	07/28/2017	INV	PD	G320205
CHECK DATE: 08/16/2017										
766349		08/04/2017	V081617	821348	19.64	19.64	08/05/2017	INV	PD	G320346
CHECK DATE: 08/16/2017										
766332		08/04/2017	V081617	821348	262.20	262.20	08/05/2017	INV	PD	G320343
CHECK DATE: 08/16/2017										
766304		08/04/2017	V081617	821348	2,001.84	2,001.84	08/05/2017	INV	PD	G320325
CHECK DATE: 08/16/2017										
766382		08/07/2017	V081617	821348	58.64	58.64	08/08/2017	INV	PD	G320352
CHECK DATE: 08/16/2017										
766636		08/09/2017	V081617	821348	166.26	166.26	08/10/2017	INV	PD	G320400
CHECK DATE: 08/16/2017										
766744		08/10/2017	V081617	821348	68.88	68.88	08/11/2017	INV	PD	G320427
CHECK DATE: 08/16/2017										
766289		08/04/2017	V081617	821348	2.29	2.29	08/05/2017	INV	PD	G320331
CHECK DATE: 08/16/2017										
766291		08/04/2017	V081617	821348	18.32	18.32	08/05/2017	INV	PD	G320331
CHECK DATE: 08/16/2017										
766434		08/07/2017	V081617	821348	260.30	260.30	08/08/2017	INV	PD	G320371
CHECK DATE: 08/16/2017										
766455		08/07/2017	V081617	821348	73.76	73.76	08/08/2017	INV	PD	G320378
CHECK DATE: 08/16/2017										
766501		08/08/2017	V081617	821348	40.26	40.26	08/09/2017	INV	PD	G320382
CHECK DATE: 08/16/2017										
					3,459.05					
281459 SOUTHERN GAS AND SUPPLY INC										
33575499	17009323	07/24/2017	V081617	7226	4.00	4.00	08/22/2017	INV	PD	LIGHTER SHT PD $13.50
CHECK DATE: 08/14/2017										
33590046		07/31/2017	V081617	7226	128.74	128.74	08/01/2017	INV	PD	CYLINDER RENTAL JULY
CHECK DATE: 08/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					132.74					
291698 SOUTHERN GREASE HAULING INC										
10288A		07/24/2017	V081617	821349	350.00	350.00	08/23/2017	INV	PD	Pump & Clean Grease tr
CHECK DATE: 08/16/2017										
294715 SOUTHERN LIGHT LLC										
0000060845		08/01/2017	V081617	7179	2,495.00	2,495.00	08/02/2017	INV	PD	INTERNET SERVICE
CHECK DATE: 08/16/2017										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
11837	17007724	07/11/2017	V081617	821350	960.00	960.00	08/09/2017	INV	PD	LUMINAIRE GLOBE
CHECK DATE: 08/16/2017										
11878	17006872	07/27/2017	V081617	821350	4,840.00	4,840.00	08/25/2017	INV	PD	POLE AND FIXTURE
CHECK DATE: 08/16/2017										
					5,800.00					
279970 SOUTHERN TRUCK & EQUIPMENT										
148489	17008232	07/24/2017	V081617	821351	3,200.00	3,200.00	08/22/2017	INV	PD	40' STEEL CONTAINER /
CHECK DATE: 08/16/2017										
283927 SOUTHWEST ALABAMA WORKFORCE DEVELOPMENT COUNCIL										
93238		07/20/2017	V081617	821352	12,500.00	12,500.00	08/19/2017	INV	PD	PERFORMANCE CONTRACT -
CHECK DATE: 08/16/2017										
282238 SPECTRUM COLLISION										
94327		08/01/2017	V081617	821353	750.00	750.00	08/15/2017	INV	PD	Towing for Jun17
CHECK DATE: 08/16/2017										
292416 SPOK INC										
A7796024T		07/31/2017	V081617	821354	48.92	48.92	08/16/2017	INV	PD	PAGERS, ACCT. #7996024
CHECK DATE: 08/16/2017										
197205 SPRINGDALE TRAVEL INC										
519841		07/21/2017	V081617	821355	424.10	424.10	08/16/2017	INV	PD	FLIGHT TO LAS VEGAS, N
CHECK DATE: 08/16/2017										
519842		07/21/2017	V081617	821355	424.10	424.10	08/16/2017	INV	PD	FLIGHT TO LAS VEGAS, N
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					848.20					
197750 STANDARD EQUIPMENT COMPANY INC										
2145809-1	17008927	07/24/2017	V081617	821356	475.90	475.90	08/22/2017	INV	PD	HEAVY DUTY CHURCH TRUC
CHECK DATE: 08/16/2017										
2146169-1	17009229	07/28/2017	V081617	821356	167.30	167.30	08/26/2017	INV	PD	CONTRACTED ITEMS, JANI
CHECK DATE: 08/16/2017										
2146005-1	17009320	07/27/2017	V081617	821356	73.92	73.92	08/25/2017	INV	PD	AMDRO ANT KILLER
CHECK DATE: 08/16/2017										
2146037-1	17009311	07/27/2017	V081617	821356	170.40	170.40	08/25/2017	INV	PD	MOLD CONTROL,RECOMENDE
CHECK DATE: 08/16/2017										
					887.52					
294015 STAPLES CONTRACT & COMMERCIAL										
3346495224	17009139	07/19/2017	V081617	7180	84.33	84.33	08/17/2017	INV	PD	PRINTING
CHECK DATE: 08/16/2017										
3347214767	17009408	07/27/2017	V081617	7180	129.22	129.22	08/25/2017	INV	PD	PERMITTING: HON VOLT T
CHECK DATE: 08/16/2017										
3347214768	17009547	07/27/2017	V081617	7180	41.20	41.20	08/25/2017	INV	PD	BUILD MOBILE: DESK TR
CHECK DATE: 08/16/2017										
3347146979	17009380	07/26/2017	V081617	7180	13.52	13.52	08/24/2017	INV	PD	OFFICE SUPPLIES NOC
CHECK DATE: 08/16/2017										
3347146980	17009380	07/26/2017	V081617	7180	75.98	75.98	08/24/2017	INV	PD	OFFICE SUPPLIES NOC
CHECK DATE: 08/16/2017										
3347146981	17009386	07/26/2017	V081617	7180	18.20	18.20	08/24/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/16/2017										
347146983	17009480	07/26/2017	V081617	7180	99.98	99.98	08/24/2017	INV	PD	SONY HEADPHONES / SHAR
CHECK DATE: 08/16/2017										
3347146984	17009481	07/26/2017	V081617	7180	38.54	38.54	08/24/2017	INV	PD	Magnetic Whiteboard/Ta
CHECK DATE: 08/16/2017										
3347146985	17009484	07/26/2017	V081617	7180	32.94	32.94	08/24/2017	INV	PD	BINDERS / STRATEGIC IN
CHECK DATE: 08/16/2017										
					533.91					
287799 STAR SERVICE INC OF MOBILE										
058325		08/04/2017	V081617	821357	1,557.00	1,557.00	08/11/2017	INV	PD	Cust. #ALA009 Crui
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
282370 STATE OF ALABAMA										
94902		08/09/2017	V081617	821358	6,575.00	6,575.00	08/10/2017	INV	PD	CICT FEE JULY 2017
CHECK DATE: 08/16/2017										
292313 STEVE CUMBIE GENERAL CONTRACTOR INC										
92576		07/26/2017	V081617	821359	100,142.80	95,487.80	08/25/2017	INV	PD	c0261-RENOVATE CONVENT
CHECK DATE: 08/16/2017										
16576 STEVEN C SCARCLIFF										
94957		08/09/2017	V081617	7181	205.00	205.00	08/10/2017	INV	PD	TRAVEL EXPENSE REIMBUR
CHECK DATE: 08/16/2017										
198343 STRACHAN SERVICES INC										
54661		07/24/2017	V081617	821360	350.00	350.00	08/23/2017	INV	PD	G320145
CHECK DATE: 08/16/2017										
54663		07/24/2017	V081617	821360	32.00	32.00	08/23/2017	INV	PD	G320144
CHECK DATE: 08/16/2017										
117204		07/24/2017	V081617	821360	3,928.16	3,928.16	08/23/2017	INV	PD	G320132
CHECK DATE: 08/16/2017										
54665		07/25/2017	V081617	821360	41.02	41.02	08/24/2017	INV	PD	G320105
CHECK DATE: 08/16/2017										
117205		07/26/2017	V081617	821360	4,969.50	4,969.50	08/25/2017	INV	PD	G320014
CHECK DATE: 08/16/2017										
					9,320.68					
198400 STRICKLAND PAPER CO INC										
MO626832-00	17008705	07/10/2017	V081617	821361	48.20	48.20	08/08/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE: 08/16/2017										
MO629381-00	17009444	07/26/2017	V081617	821361	120.50	120.50	08/24/2017	INV	PD	COPIER PAPER
CHECK DATE: 08/16/2017										
MO629379-00	17009437	07/26/2017	V081617	821361	72.30	72.30	08/24/2017	INV	PD	COPY PAPER / TRAINING
CHECK DATE: 08/16/2017										
MO629180-00	17009383	07/26/2017	V081617	821361	96.40	96.40	08/24/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 08/16/2017										
MO628922-00	17009304	07/24/2017	V081617	821361	96.40	96.40	08/22/2017	INV	PD	GULFQUEST- PAPER, FOR
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
mo629685-00	17009523	07/27/2017	V081617	821361	72.30	72.30	08/25/2017	INV	PD	COPY PAPER & BINDERS /
CHECK DATE: 08/16/2017										
MO629683-00	17009510	07/27/2017	V081617	821361	72.30	72.30	08/25/2017	INV	PD	MMOA REPLENISH SUPPLIE
CHECK DATE: 08/16/2017										
MO629876-00	17009563	07/28/2017	V081617	821361	24.10	24.10	08/26/2017	INV	PD	COPIER PAPER
CHECK DATE: 08/16/2017										
MO629875-00	17009562	07/28/2017	V081617	821361	120.50	120.50	08/26/2017	INV	PD	COPY PAPER / CENTRAL E
CHECK DATE: 08/16/2017										
MO629873-00	17009562	07/28/2017	V081617	821361	192.80	192.80	08/26/2017	INV	PD	COPY PAPER / CENTRAL E
CHECK DATE: 08/16/2017										
					915.80					
198822 SUMMIT LANDSCAPE SUPPLY INC										
59320	17009106	07/25/2017	V081617	821362	400.00	400.00	08/23/2017	INV	PD	FLAX LILY PLANTS
CHECK DATE: 08/16/2017										
198904 SUNBELT FIRE INC										
113163		07/27/2017	V081617	821363	2,429.81	2,429.81	08/11/2017	INV	PD	G319836
CHECK DATE: 08/16/2017										
113330		07/27/2017	V081617	821363	419.80	419.80	08/11/2017	INV	PD	G320189
CHECK DATE: 08/16/2017										
305864		07/14/2017	V081617	821363	139.11	139.11	07/29/2017	INV	PD	G320001
CHECK DATE: 08/16/2017										
305864X1		07/17/2017	V081617	821363	602.80	602.80	08/01/2017	INV	PD	G320001
CHECK DATE: 08/16/2017										
305864X2		07/31/2017	V081617	821363	94.58	94.58	08/15/2017	INV	PD	G320001
CHECK DATE: 08/16/2017										
113366	17009744	08/01/2017	V081617	821363	211.75	211.75	08/08/2017	INV	PD	SERVICE AIR COMPRESSOR
CHECK DATE: 08/16/2017										
306086		08/03/2017	V081617	821363	417.49	417.49	08/18/2017	INV	PD	G320193
CHECK DATE: 08/16/2017										
					4,315.34					
287661 SWIFT SUPPLY INC										
256322	17008933	07/17/2017	V081617	821364	481.80	481.80	08/08/2017	INV	PD	PORTLAND CEMENT
CHECK DATE: 08/16/2017										
253746	17008629	07/10/2017	V081617	821364	3,618.78	3,618.78	08/08/2017	INV	PD	MPD DUMPSTER PAD WO #1
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
256323	17008429	07/17/2017	V081617	821364	21.89	21.89	08/08/2017	INV	PD	3" BUTT HINGE, WELDAB
CHECK DATE: 08/16/2017										
					4,122.47					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1946		06/22/2017	V081617	821365	812.50	812.50	08/12/2017	INV	PD	Inv. #CS1946 Cruis
CHECK DATE: 08/16/2017										
CS1945		07/31/2017	V081617	821365	1,620.00	1,620.00	08/12/2017	INV	PD	Inv. #CS1945 Cruis
CHECK DATE: 08/16/2017										
CS1947		07/24/2017	V081617	821365	715.00	715.00	08/12/2017	INV	PD	Inv. #CS1947 Cruis
CHECK DATE: 08/16/2017										
CS1952		07/20/2017	V081617	821365	1,040.00	1,040.00	08/12/2017	INV	PD	Inv. #CS1952 Cruis
CHECK DATE: 08/16/2017										
CS1953		07/29/2017	V081617	821365	520.00	520.00	08/12/2017	INV	PD	Inv. #CS1953 Cruis
CHECK DATE: 08/16/2017										
					4,707.50					
277350 T E LLC										
903244561		07/26/2017	V081617	821366	121.21	121.21	08/25/2017	INV	PD	OIL CHANGE, AIR FILTER
CHECK DATE: 08/16/2017										
903244606		07/27/2017	V081617	821366	1,447.32	1,447.32	08/26/2017	INV	PD	VEHICLE ALIGNMENT, TIR
CHECK DATE: 08/16/2017										
					1,568.53					
201952 TERMINIX SERVICES										
367398453		08/01/2017	V081617	821367	135.00	135.00	08/08/2017	INV	PD	TERMITE PROTECTION VAR
CHECK DATE: 08/16/2017										
283933 THE CAWLEY COMPANY										
V474067	17009554	07/28/2017	V081617	821368	599.96	599.96	08/26/2017	INV	PD	MMOA - NAME TAGS
CHECK DATE: 08/16/2017										
288928 THE OFFICE PAL INC										
148227-IN	17009515	07/27/2017	V081617	821369	140.00	140.00	08/25/2017	INV	PD	TONER CARTRIDGES / FIN
CHECK DATE: 08/16/2017										
208476 THE TROPHY SHOP INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76705	17006456	05/01/2017	V081617	821370	85.00	85.00	05/30/2017	INV	PD	MAGNETIC BACK NAME TAG
CHECK DATE: 08/16/2017										
204245 THREADED FASTENERS INC										
3288532	16008366	05/25/2017	V081617	7213	118.80	118.80	06/23/2017	INV	PD	FENCE BUILDING SUPPLIE
CHECK DATE: 08/14/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT18221		07/26/2017	V081617	821371	1,432.31	1,432.31	08/25/2017	INV	PD	G320096
CHECK DATE: 08/16/2017										
IT18286		07/26/2017	V081617	821371	23.83	23.83	08/25/2017	INV	PD	G320159
CHECK DATE: 08/16/2017										
IT18323		07/26/2017	V081617	821371	118.02	118.02	08/25/2017	INV	PD	G320192
CHECK DATE: 08/16/2017										
IT18302		07/26/2017	V081617	821371	252.90	252.90	08/25/2017	INV	PD	G320177
CHECK DATE: 08/16/2017										
					1,827.06					
294716 TRA-FX PUBLIC SAFETY SUPPLY										
2707-2	17007373	07/28/2017	V081617	821372	170.28	170.28	08/26/2017	INV	PD	COLLAR INSIGNIAS; DIST
CHECK DATE: 08/16/2017										
2685-2	17009277	07/25/2017	V081617	821373	123.00	123.00	08/23/2017	INV	PD	UNIFORMS POLY; PANTS C
CHECK DATE: 08/16/2017										
					293.28					
293908 TRANE US INC										
2879448	17007902	07/26/2017	V081617	7254	20.52	20.52	08/24/2017	INV	PD	PLATEAU COMMUNITY CENT
CHECK DATE: 08/14/2017										
2897083	17009660	07/28/2017	V081617	7254	256.00	256.00	08/26/2017	INV	PD	P/U BY CLIFFORD LYNCH
CHECK DATE: 08/14/2017										
					276.52					
208560 TRUCK EQUIPMENT SALES INC										
M15351		07/13/2017	V081617	821374	452.50	452.50	08/12/2017	INV	PD	G319959
CHECK DATE: 08/16/2017										
279402 TSA										
80562	17008896	07/24/2017	V081617	821375	1,270.00	1,270.00	08/22/2017	INV	PD	COMPUTERS FOR NEW HIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/16/2017										
292630 TYLER TECHNOLOGIES INC										
045-197505		07/26/2017	V081617	7182	587.50	587.50	07/27/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 08/16/2017										
045-196875		07/20/2017	V081617	7182	4,193.67	4,193.67	07/21/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 08/16/2017										
045-196876		07/20/2017	V081617	7182	587.50	587.50	07/21/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 08/16/2017										
025-196245		08/01/2017	V081617	7182	240.00	240.00	08/02/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 08/16/2017										
045-198197		08/03/2017	V081617	7182	587.50	587.50	08/04/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 08/16/2017										
					6,196.17					
210000 U J CHEVROLET CO INC										
140008		07/24/2017	V081617	821376	72.29	72.29	08/23/2017	INV	PD	G320133
CHECK DATE: 08/16/2017										
277551 U S KIDS GOLF LLC										
IN1223416		07/27/2017	V081617	821377	115.02	115.02	08/11/2017	INV	PD	ORDER NO. B2B2045579
CHECK DATE: 08/16/2017										
IN1224866		08/03/2017	V081617	821377	41.29	41.29	08/11/2017	INV	PD	ORDER NO. B2B2045826
CHECK DATE: 08/16/2017										
					156.31					
282714 UNITED MFR SUPPLIES INC										
3029644	17009346	07/24/2017	V081617	821378	38.75	38.75	08/22/2017	INV	PD	BRASS NAILS FOR HANGIN
CHECK DATE: 08/16/2017										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5588470		07/26/2017	V081617	821379	1,240.50	1,240.50	08/09/2017	INV	PD	JULY 2017 PORTABLE TOI
CHECK DATE: 08/16/2017										
281269 UNIVERSITY OF SOUTH ALABAMA										
9231		07/25/2017	V081617	821380	6,469.15	6,469.15	07/26/2017	INV	PD	JUNE 2017 SAKI 2015-AK
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
216152 UPS										
33X58V317		08/05/2017	V081617	821381	33.20	33.20	08/10/2017	INV	PD	POSTAGE
CHECK DATE: 08/16/2017										
279097 VENTURE TECHNOLOGIES										
616420		08/01/2017	V081617	821382	13.50	13.50	08/08/2017	INV	PD	Inv. #616420 Cruis
CHECK DATE: 08/16/2017										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50305859	17007706	06/13/2017	V081617	821383	9,351.36	9,351.36	07/11/2017	INV	PD	LIMESTONE
CHECK DATE: 08/16/2017										
50312513	17008342	06/30/2017	V081617	821383	7,008.00	7,008.00	07/17/2017	INV	PD	LIMESTONE
CHECK DATE: 08/16/2017										
					16,359.36					
270972 VULCAN INC										
309470	17007101	06/26/2017	V081617	7216	637.00	637.00	07/24/2017	INV	PD	SIGNS
CHECK DATE: 08/14/2017										
270017 W W GRAINGER INC										
9508914745	17008780	07/24/2017	V081617	821384	227.48	227.48	08/22/2017	INV	PD	MUSEUM MAINT. - LADDER
CHECK DATE: 08/16/2017										
9511355266	17009535	07/26/2017	V081617	821384	292.00	292.00	08/24/2017	INV	PD	PARKING/CURB STOPS
CHECK DATE: 08/16/2017										
9511782303	17009059	07/27/2017	V081617	821384	134.90	134.90	08/25/2017	INV	PD	LINEMAN GLOVES AND KIT
CHECK DATE: 08/16/2017										
9511782295	17009059	07/27/2017	V081617	821384	269.50	269.50	08/25/2017	INV	PD	LINEMAN GLOVES AND KIT
CHECK DATE: 08/16/2017										
					923.88					
232872 WARD INTERNATIONAL TRUCKS LLC										
1107878		08/08/2017	V081617	821385	310.35	310.35	08/18/2017	INV	PD	G320353
CHECK DATE: 08/16/2017										
1108055		08/10/2017	V081617	821385	159.52	159.52	08/20/2017	INV	PD	G320429
CHECK DATE: 08/16/2017										
1107685		08/04/2017	V081617	821385	81.08	81.08	08/14/2017	INV	PD	G320330
CHECK DATE: 08/16/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1107706		08/04/2017	V081617	821385	373.68	373.68	08/14/2017	INV	PD	G320334
CHECK DATE:	08/16/2017									
1107686		08/04/2017	V081617	821385	552.11	552.11	08/14/2017	INV	PD	G320327
CHECK DATE:	08/16/2017									
1107709		08/04/2017	V081617	821385	-32.50	-32.50	08/14/2017	CRM	PD	G320327
CHECK DATE:	08/16/2017									
1107716		08/04/2017	V081617	821385	72.16	72.16	08/14/2017	INV	PD	G320284
CHECK DATE:	08/16/2017									
1107778		08/07/2017	V081617	821385	50.69	50.69	08/17/2017	INV	PD	G320356
CHECK DATE:	08/16/2017									
1107830		08/07/2017	V081617	821385	883.35	883.35	08/17/2017	INV	PD	G320372
CHECK DATE:	08/16/2017									
1107829		08/07/2017	V081617	821385	141.80	141.80	08/17/2017	INV	PD	G320373
CHECK DATE:	08/16/2017									
1107872		08/08/2017	V081617	821385	334.01	334.01	08/18/2017	INV	PD	G320384
CHECK DATE:	08/16/2017									
123904	17007220	06/27/2017	V081617	821385	25,086.10	25,086.10	08/08/2017	INV	PD	INSTALL ENGINE
CHECK DATE:	08/16/2017									
1107590		08/03/2017	V081617	821385	26.04	26.04	08/13/2017	INV	PD	G320294
CHECK DATE:	08/16/2017									
					28,038.39					
293962 WATKINS ACY STRUNK DESIGN INC										
3282		07/31/2017	V081617	821386	232.00	232.00	08/16/2017	INV	PD	C0203-HARMON PK PLAYGR
CHECK DATE:	08/16/2017									
3301		07/31/2017	V081617	821386	6,895.20	6,895.20	08/16/2017	INV	PD	C0203-HARMON PK PLAYGR
CHECK DATE:	08/16/2017									
3327		07/31/2017	V081617	821386	2,822.40	2,822.40	08/16/2017	INV	PD	C0237-MOH PK PLAYGROUN
CHECK DATE:	08/16/2017									
3326		07/31/2017	V081617	821386	3,600.00	3,600.00	08/16/2017	INV	PD	C0237-MOH PK PLAYGROUN
CHECK DATE:	08/16/2017									
					13,549.60					
293930 WAYLONS WILDLIFE SERVICES LLC										
61		07/31/2017	V081617	821387	550.00	550.00	08/01/2017	INV	PD	Animal Trapping and Mo
CHECK DATE:	08/16/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
282363 WEST PUBLISHING CORPORATION										
836477289		07/25/2017	V081617	821388	240.00	240.00	08/24/2017	INV	PD	LAW BOOK SUBSCRIPTION,
CHECK DATE: 08/16/2017										
282239 WESTS TOWING										
94337		08/01/2017	V081617	821389	375.00	375.00	08/15/2017	INV	PD	Towing for Jul17
CHECK DATE: 08/16/2017										
235875 WIGMANS HARDWARE INC										
10086388	17008802	07/10/2017	V081617	821390	8.39	8.39	08/08/2017	INV	PD	FIRE STATION NO 18 PIC
CHECK DATE: 08/16/2017										
10086410	17008847	07/11/2017	V081617	821390	9.98	9.98	08/09/2017	INV	PD	FIRE STATION NO 18 PIC
CHECK DATE: 08/16/2017										
10086509	17009147	07/17/2017	V081617	821390	103.96	103.96	08/15/2017	INV	PD	PULLEY'S ""PICKUP""
CHECK DATE: 08/16/2017										
10085622	17009186	07/18/2017	V081617	821390	35.95	35.95	08/16/2017	INV	PD	DOTCH COMMUNITY CENTER
CHECK DATE: 08/16/2017										
					158.28					
237250 WILSON DISMUKES INC										
617623		07/31/2017	V081617	7214	66.79	66.79	08/01/2017	INV	PD	G320135
CHECK DATE: 08/14/2017										
612857		07/11/2017	V081617	7214	14.76	14.76	07/12/2017	INV	PD	G319920
CHECK DATE: 08/14/2017										
613341	17008951	07/13/2017	V081617	7214	3,547.00	3,547.00	08/11/2017	INV	PD	GENERATORS
CHECK DATE: 08/14/2017										
611808	17008645	07/06/2017	V081617	7214	85.90	85.90	08/08/2017	INV	PD	WEEDEATER LINE - ROLL
CHECK DATE: 08/14/2017										
611807	17008648	07/06/2017	V081617	7214	85.90	85.90	08/08/2017	INV	PD	TWINE, CHALK LINE REEL
CHECK DATE: 08/14/2017										
619456		08/08/2017	V081617	7214	124.95	124.95	08/09/2017	INV	PD	G320262
CHECK DATE: 08/14/2017										
619457		08/08/2017	V081617	7214	59.96	59.96	08/09/2017	INV	PD	G320328
CHECK DATE: 08/14/2017										
					3,985.26					
183600 WITTICHEN SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22522719	17009404	07/24/2017	V081617	7210	89.50	89.50	08/22/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 08/14/2017										
22522823	17009425	07/25/2017	V081617	7210	73.56	73.56	08/23/2017	INV	PD	P\U BY CHRIS COMBS HVA
CHECK DATE: 08/14/2017										
22523629	17009596	07/28/2017	V081617	7210	79.44	79.44	08/26/2017	INV	PD	GOVT PLAZA 4TH FLOOR P
CHECK DATE: 08/14/2017										
22523533	17009588	07/28/2017	V081617	7210	16.08	16.08	08/26/2017	INV	PD	FIRE STATION NO 12 PIC
CHECK DATE: 08/14/2017										
22521377	17009110	07/28/2017	V081617	7210	41.40	41.40	08/26/2017	INV	PD	CIVIC CENTER PICK UP F
CHECK DATE: 08/14/2017										
					299.98					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0012037-1143-5		07/01/2017	V081617	821391	124,251.92	124,251.92	07/02/2017	INV	PD	WASTE TRANSFER
CHECK DATE: 08/16/2017										
293955 WM OF AL - MOBILE TRANSFER STATION										
0008324-1088-0		08/01/2017	V081617	821392	58,717.63	58,717.63	08/02/2017	INV	PD	Waste Transfer
CHECK DATE: 08/16/2017										
239582 WRICO SIGNS										
195		08/07/2017	V081617	821393	228.00	228.00	08/07/2017	INV	PD	Contract 1064 retainag
CHECK DATE: 08/16/2017										

1,131 INVOICES 2,555,445.37

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