INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11236 ACCURATE CONTROL EQUIPMENT INC										
120760	17010336	08/14/2017	V083017	821654	97.80	97.80	08/23/2017	INV	PD	OFFICE MACHINES, EQUIP
CHECK DATE: 08/29/2017										
11830 AD VENTURE SPECIALTIES										
33217	17008804	08/13/2017	V083017	821655	1,052.00	1,052.00	08/21/2017	INV	PD	PADFOLIO'S / CHIEF BAT
CHECK DATE: 08/29/2017										
33317	17009500	08/13/2017	V083017	821655	1,950.00	1,950.00	08/21/2017	INV	PD	PADFOLIOS, NAVY BLUE,
CHECK DATE: 08/29/2017										
					3,002.00					
295058 ADVANCE AUTO PARTS										
8582723391493		08/21/2017	V083017	7383	5.52	5.52	08/22/2017	INV	PD	G320600
CHECK DATE: 08/29/2017										
8582723385397		08/21/2017	V083017	7383	2.66	2.66	08/22/2017	INV	PD	G320605
CHECK DATE: 08/29/2017										
8582723385393		08/21/2017	V083017	7383	3.20	3.20	08/22/2017	INV	PD	G320599
CHECK DATE: 08/29/2017										
8582723385398		08/21/2017	V083017	7383	14.02	14.02	08/22/2017	INV	PD	G320366
CHECK DATE: 08/29/2017										
8582723524302		08/23/2017	V083017	7383	78.80	78.80	08/24/2017	INV	PD	G320617
CHECK DATE: 08/29/2017										
					104.20					
293983 AGRI-AFC LLC										
5353323	17006966	06/14/2017	V083017	821656	42.85	42.85	07/10/2017	INV	PD	INSECTICIDE
CHECK DATE: 08/29/2017										
5365914	17008607	08/04/2017	V083017	821656	200.42	200.42	09/03/2017	INV	PD	PESTICIDES
CHECK DATE: 08/29/2017										
5374723	17009449	08/04/2017	V083017	821656	120.00	120.00	09/03/2017	INV	PD	FERTILIZER
CHECK DATE: 08/29/2017										
					363.27					
278470 AGROMAX LLC										
12105	17010440	08/22/2017	V083017	821657	668.00	668.00	08/24/2017	INV	PD	SAND
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
291178 AIRGAS USA LLC										
9065990874	17009634	07/28/2017	V083017	821658	24.90	24.90	09/03/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/29/2017										
9066411913		08/10/2017	V083017	821659	1,159.28	1,159.28	09/09/2017	INV	PD	G320406
CHECK DATE: 08/29/2017										
9066607303	17009845	08/16/2017	V083017	821659	857.40	857.40	08/22/2017	INV	PD	TESTING AND CALIBRATIO
CHECK DATE: 08/29/2017										
9066607304	17010317	08/16/2017	V083017	821659	30.60	30.60	08/22/2017	INV	PD	CONTRACT
CHECK DATE: 08/29/2017										
9066574156	17008986	08/15/2017	V083017	821659	2.60	2.60	08/21/2017	INV	PD	GATORADE FOR GARAGE
CHECK DATE: 08/29/2017										
9066316185	17008636	08/08/2017	V083017	821659	15.00	15.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9066316185-1	17009825	08/08/2017	V083017	821659	24.00	24.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE: 08/29/2017										
9066316186	17008636	08/08/2017	V083017	821659	6.00	6.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9066316187	17008636	08/08/2017	V083017	821659	12.00	12.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
906631687-1	17008636	08/08/2017	V083017	821659	15.00	15.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065157306	17007854	07/05/2017	V083017	821659	66.00	66.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065549913	17008636	07/17/2017	V083017	821659	30.00	30.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065549912	17008636	07/17/2017	V083017	821659	30.00	30.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065628909	17008636	07/19/2017	V083017	821659	72.00	72.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065628908	17008636	07/19/2017	V083017	821659	18.00	18.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065628910	17008636	07/19/2017	V083017	821659	51.00	51.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065003907	17007854	06/29/2017	V083017	821659	30.00	30.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										
9065003906	17007854	06/29/2017	V083017	821659	36.00	36.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9065003905	17009825	06/29/2017	V083017	821659	18.00	18.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9065003484	17009825	06/29/2017	V083017	821659	42.00	42.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9064713614	17009825	06/21/2017	V083017	821659	39.00	39.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9064713613	17009825	06/21/2017	V083017	821659	42.00	42.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9064713612	17009825	06/21/2017	V083017	821659	30.00	30.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9064713611	17009825	06/21/2017	V083017	821659	18.00	18.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9064933474	17009825	06/27/2017	V083017	821659	45.00	45.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9065879790	17008636	07/26/2017	V083017	821659	24.00	24.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	08/29/2017									
9065879789	17008636	07/26/2017	V083017	821659	51.00	51.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	08/29/2017									
9065844111	17008636	07/25/2017	V083017	821659	60.00	60.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	08/29/2017									
9066078987	17008636	08/01/2017	V083017	821659	36.00	36.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	08/29/2017									
9066078988	17008636	08/01/2017	V083017	821659	75.00	75.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	08/29/2017									
9066315584	17009825	08/08/2017	V083017	821659	48.00	48.00	08/24/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9065357068	17009825	07/11/2017	V083017	821659	30.00	30.00	08/28/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9065357067	17009825	07/11/2017	V083017	821659	54.00	54.00	08/28/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
9066078991	17009825	08/01/2017	V083017	821659	24.00	24.00	08/28/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	08/29/2017									
					3,115.78					
13954 AL-TRANS SERVICE INC										
44958		08/04/2017	V083017	821660	1,422.28	1,422.28	09/03/2017	INV	PD	G320285
CHECK DATE:	08/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
290187 ALABAMA MEDIA GROUP										
0008303142 CHECK DATE: 08/29/2017		08/13/2017	V083017	7470	90.00	90.00	08/14/2017	INV	PD	ACCT. # 2035866
0008303150 CHECK DATE: 08/29/2017		08/13/2017	V083017	7471	291.72	291.72	08/14/2017	INV	PD	ACCT. # 2035866
0008300820 CHECK DATE: 08/29/2017		08/11/2017	V083017	7472	25.21	25.21	08/12/2017	INV	PD	ACCT. # 2035866
0008294426 CHECK DATE: 08/29/2017		08/16/2017	V083017	7473	149.89	149.89	08/17/2017	INV	PD	ACCT. # 2035866
8305517 CHECK DATE: 08/29/2017		08/16/2017	V083017	7474	80.90	80.90	08/30/2017	INV	PD	ACCT #2041815
8305529 CHECK DATE: 08/29/2017		08/16/2017	V083017	7475	79.15	79.15	08/30/2017	INV	PD	ACCT #2051815
8292588 CHECK DATE: 08/29/2017		08/11/2017	V083017	7476	247.09	247.09	08/30/2017	INV	PD	ACCT #2030561
0008242904 CHECK DATE: 08/29/2017		08/15/2017	V083017	7477	202.07	202.07	08/16/2017	INV	PD	AD# 0008242904 ACCT #
0008210630 CHECK DATE: 08/29/2017		08/15/2017	V083017	7478	110.66	110.66	08/16/2017	INV	PD	AD#0008210630 ACCT#20
0008210620 CHECK DATE: 08/29/2017		08/15/2017	V083017	7479	62.34	62.34	08/16/2017	INV	PD	AD#0008210620 ACCT#20
0008262415 CHECK DATE: 08/29/2017		08/15/2017	V083017	7480	235.68	235.68	08/16/2017	INV	PD	AD#0008262415 ACCT #2
0008267062 CHECK DATE: 08/29/2017		08/15/2017	V083017	7481	533.70	533.70	08/16/2017	INV	PD	AD# 0008267062 ACCT#2
0008256357 CHECK DATE: 08/29/2017		08/15/2017	V083017	7482	41.32	41.32	08/16/2017	INV	PD	AD#0008256357 ACCT #20
0008245038 CHECK DATE: 08/29/2017		08/15/2017	V083017	7483	111.01	111.01	08/16/2017	INV	PD	AD#0008245038 ACCT#206
0008295744 CHECK DATE: 08/29/2017		08/24/2017	V083017	7484	729.54	729.54	08/25/2017	INV	PD	ACCT #2042727
0008294159 CHECK DATE: 08/29/2017		08/06/2017	V083017	7485	58.13	58.13	08/07/2017	INV	PD	ACCT# 1000816674
					3,048.41					

2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97544 CHECK DATE: 08/29/2017		08/25/2017	V083017	821661	4,879.00	4,879.00	08/25/2017	INV	PD	July 2017 Fee Collecti
294323 ALL PHASE PROPERTIES INC										
81670001 CHECK DATE: 08/29/2017		08/16/2017	V083017	7384	675.00	675.00	08/17/2017	INV	PD	Mowing/Cutting Dauphin
81670002 CHECK DATE: 08/29/2017		08/16/2017	V083017	7384	1,199.00	1,199.00	08/17/2017	INV	PD	Mowing/Cutting Downtow
81670004 CHECK DATE: 08/29/2017		08/16/2017	V083017	7384	599.00	599.00	08/17/2017	INV	PD	Mowing/Cutting Michiga
					2,473.00					
290920 ALL STAR TOWING										
6289 CHECK DATE: 08/29/2017		08/23/2017	V083017	7488	125.00	125.00	08/24/2017	INV	PD	G320664
294541 AMERICAN GUARD SERVICES, INC										
162706 CHECK DATE: 08/29/2017		08/17/2017	V083017	7385	1,782.79	1,782.79	08/22/2017	INV	PD	Cust. ID: MOBILE C
162707 CHECK DATE: 08/29/2017		08/18/2017	V083017	7385	357.32	357.32	08/22/2017	INV	PD	Cust. ID: MOBILE
162813 CHECK DATE: 08/29/2017		08/14/2017	V083017	7385	53.37	53.37	08/24/2017	INV	PD	Cust. ID: MOBILE
162790 CHECK DATE: 08/29/2017		08/21/2017	V083017	7385	1,636.98	1,636.98	08/25/2017	INV	PD	Cust ID: MOBILE C
					3,830.46					
287699 ARC - LA GULF COAST										
70-005293 CHECK DATE: 08/29/2017		08/23/2017	V083017	821662	128.31	128.31	08/30/2017	INV	PD	C0131-TOULMINVILLE LIB
70-005139 CHECK DATE: 08/29/2017		08/22/2017	V083017	821662	134.22	134.22	08/30/2017	INV	PD	C0131-TOULMINVILLE LIB
70-005089 CHECK DATE: 08/29/2017		08/22/2017	V083017	821662	190.43	190.43	08/30/2017	INV	PD	PEST CONTROL 3 YR SERV
70-005140 CHECK DATE: 08/29/2017		08/22/2017	V083017	821662	218.05	218.05	08/30/2017	INV	PD	C0241-CCTC DRAINAGE RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					671.01					
18060 ARTCRAFT PRESS INC										
32497	17009908	08/16/2017	V083017	821663	925.02	925.02	08/22/2017	INV	PD	MMOA MAILING ENVELOPES
CHECK DATE: 08/29/2017										
32496	17009995	08/16/2017	V083017	821663	1,825.02	1,825.02	08/22/2017	INV	PD	MMOA MAILING ENVELOPES
CHECK DATE: 08/29/2017										
					2,750.04					
10869 AT&T										
0147441766-5		08/01/2017	V083017	821664	71.01	71.01	08/31/2017	INV	PD	INTERNET
CHECK DATE: 08/29/2017										
293918 AT&T SOUTH										
1280535X07162017		07/16/2017	V083017	821665	22,375.71	22,375.71	07/17/2017	INV	PD	AT&T LANDLINE BILL
CHECK DATE: 08/29/2017										
18600 AUTO AIR OF ALABAMA INC										
49507		08/09/2017	V083017	821666	245.99	245.99	09/08/2017	INV	PD	G320420
CHECK DATE: 08/29/2017										
49481		08/07/2017	V083017	821666	657.19	657.19	09/06/2017	INV	PD	G320377
CHECK DATE: 08/29/2017										
49515		08/10/2017	V083017	821666	160.00	160.00	09/09/2017	INV	PD	G320463
CHECK DATE: 08/29/2017										
49518		08/10/2017	V083017	821666	736.06	736.06	09/09/2017	INV	PD	G320464
CHECK DATE: 08/29/2017										
					1,799.24					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-48919		08/10/2017	V083017	821667	35.94	35.94	09/09/2017	INV	PD	G320423
CHECK DATE: 08/29/2017										
1-48705		08/04/2017	V083017	821667	24.30	24.30	09/03/2017	INV	PD	G320335
CHECK DATE: 08/29/2017										
					60.24					
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
389547		08/08/2017	V083017	821668	43.47	43.47	09/07/2017	INV	PD	G320367
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270013 AUTONATION FORD MOBILE										
989050		08/18/2017	V083017	821669	23.44	23.44	08/19/2017	INV	PD	G320564
CHECK DATE:	08/29/2017									
317538		08/22/2017	V083017	821669	381.41	381.41	08/23/2017	INV	PD	G320611
CHECK DATE:	08/29/2017									
317374		08/23/2017	V083017	821669	4,677.32	4,677.32	08/24/2017	INV	PD	G320620
CHECK DATE:	08/29/2017									
					5,082.17					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
177830		07/12/2017	V083017	821670	60.00	60.00	08/11/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177781		07/12/2017	V083017	821670	60.00	60.00	08/11/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177782		07/11/2017	V083017	821670	67.00	67.00	08/10/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177596		07/23/2017	V083017	821670	67.00	67.00	08/22/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177597		07/22/2017	V083017	821670	67.00	67.00	08/21/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177956		08/10/2017	V083017	821670	87.00	87.00	09/09/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177847		08/09/2017	V083017	821670	40.50	40.50	09/08/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177869		08/08/2017	V083017	821670	40.50	40.50	09/07/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177892		08/07/2017	V083017	821670	60.00	60.00	09/06/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177939		08/06/2017	V083017	821670	40.50	40.50	09/05/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177895		08/05/2017	V083017	821670	60.00	60.00	09/04/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177891		08/04/2017	V083017	821670	74.50	74.50	09/03/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									
177949		08/03/2017	V083017	821670	60.00	60.00	09/02/2017	INV	PD	ANIMAL CARE
CHECK DATE:	08/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
177948 CHECK DATE: 08/29/2017		08/02/2017	V083017	821670	60.00	60.00	09/01/2017	INV	PD	ANIMAL CARE
					844.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
840708 CHECK DATE: 08/29/2017	17010427	08/17/2017	V083017	7423	878.04	878.04	08/22/2017	INV	PD	TILLMAN'S CORNER COM C
840704 CHECK DATE: 08/29/2017	17010428	08/17/2017	V083017	7423	40.40	40.40	08/22/2017	INV	PD	J R THOMAS POOL PICK U
840734 CHECK DATE: 08/29/2017	17010453	08/17/2017	V083017	7423	60.74	60.74	08/22/2017	INV	PD	P\U BY CLIFFORD LYNCH
840706 CHECK DATE: 08/29/2017	17010427	08/17/2017	V083017	7423	620.00	620.00	08/22/2017	INV	PD	TILLMAN'S CORNER COM C
840777 CHECK DATE: 08/29/2017	17010352	08/17/2017	V083017	7423	340.00	340.00	08/25/2017	INV	PD	GARAGE BODY SHOP AIR C
840975 CHECK DATE: 08/29/2017	17010489	08/21/2017	V083017	7423	52.78	52.78	08/25/2017	INV	PD	FIRE STATION NO 18 PIC
841152 CHECK DATE: 08/29/2017	17010451	08/22/2017	V083017	7423	152.44	152.44	08/25/2017	INV	PD	SULLIVAN COMMUNITY CEN
840827 CHECK DATE: 08/29/2017	17010466	08/18/2017	V083017	7423	33.01	33.01	08/24/2017	INV	PD	P\U BY JAMES BROWN HVA
					2,177.41					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
152897 CHECK DATE: 08/29/2017	17010286	08/14/2017	V083017	821671	26.40	26.40	08/21/2017	INV	PD	BATTERIES
21859 BAY CHEVROLET INC										
CVW622392 CHECK DATE: 08/29/2017		08/18/2017	V083017	821672	448.43	448.43	08/19/2017	INV	PD	G320578
CVW622553 CHECK DATE: 08/29/2017		08/22/2017	V083017	821672	103.04	103.04	08/23/2017	INV	PD	G320630
CVCS346792 CHECK DATE: 08/29/2017		08/21/2017	V083017	821672	100.00	100.00	08/22/2017	INV	PD	G320598
622630 CHECK DATE: 08/29/2017		08/24/2017	V083017	821672	11.58	11.58	08/25/2017	INV	PD	G320655
622587 CHECK DATE: 08/29/2017		08/24/2017	V083017	821672	88.10	88.10	08/25/2017	INV	PD	G320644

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVW618411		05/17/2017	V083017	821672	4.46	4.46	05/18/2017	INV	PD	G319045
CHECK DATE:	08/29/2017									
					755.61					
21950 BAY PAPER COMPANY INC										
425684	17010316	08/12/2017	V083017	7424	125.00	125.00	08/23/2017	INV	PD	CONTRACT
CHECK DATE:	08/29/2017									
425789	17010406	08/16/2017	V083017	7424	125.00	125.00	08/22/2017	INV	PD	JANI SUPPLIES ON CONTR
CHECK DATE:	08/29/2017									
					250.00					
22121 BAY SIDE RUBBER & PRODUCTS INC										
203184		08/18/2017	V083017	7425	85.02	85.02	08/19/2017	INV	PD	G320577
CHECK DATE:	08/29/2017									
203178		08/18/2017	V083017	7425	89.26	89.26	08/19/2017	INV	PD	G320526
CHECK DATE:	08/29/2017									
203279		08/23/2017	V083017	7425	116.17	116.17	08/24/2017	INV	PD	G320495
CHECK DATE:	08/29/2017									
					290.45					
22050 BAYOU CONCRETE LLC										
145632	17006666	08/10/2017	V083017	821673	75.00	75.00	08/23/2017	INV	PD	GROUT
CHECK DATE:	08/29/2017									
145812	17009726	08/15/2017	V083017	821673	160.00	160.00	08/22/2017	INV	PD	CONCRETE
CHECK DATE:	08/29/2017									
145685	17009726	08/11/2017	V083017	821673	120.00	120.00	08/21/2017	INV	PD	CONCRETE
CHECK DATE:	08/29/2017									
145743	17008200	08/14/2017	V083017	821673	2,220.00	2,220.00	08/21/2017	INV	PD	MPD DUMPSTER PAD CONCR
CHECK DATE:	08/29/2017									
					2,575.00					
22254 BEARD EQUIPMENT COMPANY										
905419		08/22/2017	V083017	7426	21.00	21.00	08/23/2017	INV	PD	G320618
CHECK DATE:	08/29/2017									
22550 BELL & COMPANY										
SO0001238	17010454	08/17/2017	V083017	821674	318.00	318.00	08/24/2017	INV	PD	MUSEUM OF ART PRESSURE
CHECK DATE:	08/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292420 BEST PRICE SERVICES LLC											
2039		08/18/2017	V083017	7386	1,400.00		1,400.00	08/19/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 08/29/2017											
2040		08/18/2017	V083017	7386	5,500.00		5,500.00	08/19/2017	INV	PD	Cutting/Mowing for Gov
CHECK DATE: 08/29/2017											
						6,900.00					
292932 BEYOND TECHNOLOGY											
250908	17009991	08/18/2017	V083017	7490	33.94		33.94	08/25/2017	INV	PD	TONER CARTRIDGE FOR AE
CHECK DATE: 08/29/2017											
250921	17010474	08/18/2017	V083017	7490	109.40		109.40	08/25/2017	INV	PD	INK CARTRIDGE / BLACK
CHECK DATE: 08/29/2017											
						143.34					
294335 BILL TEW PRINTING											
170811	17010082	08/14/2017	V083017	821675	70.72		70.72	08/23/2017	INV	PD	3,590 B&W POST CARDS F
CHECK DATE: 08/29/2017											
12255 BILLY R CARROLL											
96684		08/21/2017	V083017	7387	633.30		633.30	08/22/2017	INV	PD	TRAVEL EXPENSE ORLANDO
CHECK DATE: 08/29/2017											
291002 BP BUSINESS SOLUTIONS											
96699		07/14/2017	V083017	821676	3.00		3.00	08/13/2017	INV	PD	Acct # NS652 7/14/17 -
CHECK DATE: 08/29/2017											
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC											
282529		08/08/2017	V083017	821677	95.93		95.93	09/07/2017	INV	PD	G320386
CHECK DATE: 08/29/2017											
27541 BUCHANAN RESIDUAL SHARE TRUST											
234		08/15/2017	V083017	821678	147.92		147.92	08/30/2017	INV	PD	PARKING SPACE RENTAL P
CHECK DATE: 08/29/2017											
277351 CALLAWAY GOLF SALES COMPANY											
927818871		05/09/2017	V083017	821679	187.68		187.68	09/06/2017	INV	PD	ORDER NO. 38346532; PO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
927825594		05/10/2017	V083017	821679	108.90	108.90	09/07/2017	INV	PD	ORDER NO. 38346532; PO
CHECK DATE: 08/29/2017										
					296.58					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
41837	17007966	06/28/2017	V083017	821680	1,000.00	1,000.00	08/23/2017	INV	PD	INSTALL 6 CORNER STROB
CHECK DATE: 08/29/2017										
41572	17007963	06/16/2017	V083017	821680	1,350.00	1,350.00	08/23/2017	INV	PD	INSTALL TONNEAU COVER
CHECK DATE: 08/29/2017										
					2,350.00					
284041 CANON SOLUTIONS AMERICA INC										
17620036		08/13/2017	V083017	821681	3,881.15	3,881.15	09/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 08/29/2017										
17620037		08/13/2017	V083017	821681	292.76	292.76	09/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 08/29/2017										
17620038		08/13/2017	V083017	821681	241.35	241.35	09/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 08/29/2017										
17620039		08/13/2017	V083017	821681	300.59	300.59	09/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 08/29/2017										
17620025		08/13/2017	V083017	821681	253.43	253.43	09/01/2017	INV	PD	GRAPHICS EQUIPMENT
CHECK DATE: 08/29/2017										
					4,969.28					
294769 CBRE INC										
2017-914188		08/16/2017	V083017	821682	104,650.00	104,650.00	08/30/2017	INV	PD	C0084-ACCESS FACILITIE
CHECK DATE: 08/29/2017										
5510 CITY OF MOBILE										
96292		08/16/2017	V083017	821683	50.00	50.00	08/17/2017	INV	PD	Summer Camp August Inv
CHECK DATE: 08/29/2017										
33612 CLARK GEER LATHAM & ASSOCIATES INC										
22646		08/17/2017	V083017	821684	2,705.00	2,705.00	08/30/2017	INV	PD	C0061-SAENGER THEATER-
CHECK DATE: 08/29/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1250392-00		07/19/2017	V083017	7388	79.42	79.42	08/18/2017	INV	PD	G319941
CHECK DATE:	08/29/2017									
1250392-01		08/09/2017	V083017	7388	67.32	67.32	09/08/2017	INV	PD	G319941
CHECK DATE:	08/29/2017									
1247095-01	17006361	05/02/2017	V083017	7388	99.36	99.36	08/28/2017	INV	PD	FOOT PEDAL """"PICKU
CHECK DATE:	08/29/2017									
1247095-02	17010214	05/02/2017	V083017	7388	12.14	12.14	08/28/2017	INV	PD	FREIGHT REF PO 1700636
CHECK DATE:	08/29/2017									
1250286-02	17009453	08/14/2017	V083017	7388	205.92	205.92	08/21/2017	INV	PD	MMOA MAINTENANCE - LIG
CHECK DATE:	08/29/2017									
1251554-00	17010205	08/17/2017	V083017	7388	457.50	457.50	08/22/2017	INV	PD	LAMPS
CHECK DATE:	08/29/2017									
1250413-01		08/09/2017	V083017	7388	233.29	233.29	09/08/2017	INV	PD	G319960
CHECK DATE:	08/29/2017									
					1,154.95					

286901 COASTAL FRAME & ALIGNMENT INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3831		08/17/2017	V083017	821685	2,584.30	2,584.30	09/01/2017	INV	PD	G320407
CHECK DATE:	08/29/2017									
3821		08/25/2017	V083017	821685	397.50	397.50	09/09/2017	INV	PD	G320443
CHECK DATE:	08/29/2017									
					2,981.80					

35304 COMCAST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96700		08/13/2017	V083017	821686	137.64	137.64	08/14/2017	INV	PD	Dog River acct # 09544
CHECK DATE:	08/29/2017									
96701		08/13/2017	V083017	821687	137.64	137.64	08/14/2017	INV	PD	Hope acct # 09544 2560
CHECK DATE:	08/29/2017									
96702		08/13/2017	V083017	821688	137.64	137.64	08/14/2017	INV	PD	Rickarby acct # 09544
CHECK DATE:	08/29/2017									
96838		08/13/2017	V083017	821689	137.64	137.64	08/14/2017	INV	PD	CABLE TV., ACCT. 09544
CHECK DATE:	08/29/2017									
97567		08/17/2017	V083017	821690	137.67	137.67	08/18/2017	INV	PD	James Seals acct # 095
CHECK DATE:	08/29/2017									
97131		08/13/2017	V083017	821691	144.75	144.75	08/14/2017	INV	PD	CABLE SERVICE #0954425
CHECK DATE:	08/29/2017									
96840		08/13/2017	V083017	821692	147.08	147.08	08/30/2017	INV	PD	CABLE TV., ACCT. 09544

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
97568		08/17/2017	V083017	821693	147.14	147.14	08/18/2017	INV	PD	Harmon acct # 09544 27
CHECK DATE: 08/29/2017										
009544270187017		08/07/2017	V083017	821694	239.85	239.85	08/08/2017	INV	PD	INTERNET
CHECK DATE: 08/29/2017										
					1,367.05					
274591 COMMERCIAL DIVING SERVICES INC										
97084		08/07/2017	V083017	7389	4,750.00	4,750.00	08/30/2017	INV	PD	C0251- EXPLOREUM-REPAI
CHECK DATE: 08/29/2017										
274337 COMPLETE SAFETY WORKS INC										
8492		08/23/2017	V083017	7459	850.00	850.00	08/24/2017	INV	PD	AHA HEARTSAVER FIRST A
CHECK DATE: 08/29/2017										
35705 COMPUTER ENGINEERED SOLUTIONS INC										
3786		08/01/2017	V083017	821695	600.00	600.00	08/23/2017	INV	PD	EMS SOFTWARE UPDATES &
CHECK DATE: 08/29/2017										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-545788	17002456	08/18/2017	V083017	7462	39.00	39.00	08/22/2017	INV	PD	RESTOCK ART STORAGE LI
CHECK DATE: 08/29/2017										
283281 CUMULUS BROADCASTING LLC										
1		08/21/2017	V083017	821696	50.00	50.00	08/22/2017	INV	PD	ADVERTISING, BEERFEST
CHECK DATE: 08/29/2017										
5580 CURTIS L GRAVES										
97018		08/03/2017	V083017	7390	2,667.90	2,667.90	08/30/2017	INV	PD	FLIGHT FOR CURTIS GRAV
CHECK DATE: 08/29/2017										
40358 DANIELS LOUVER & SHEETMETAL CO INC										
55403	17008650	08/11/2017	V083017	821697	576.14	576.14	08/23/2017	INV	PD	CAP - HORSE BARN GUTTE
CHECK DATE: 08/29/2017										
42340 DAVIS MOTOR SUPPLY CO INC										
11157		08/07/2017	V083017	821698	319.00	319.00	09/06/2017	INV	PD	G320349

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
11156		08/07/2017	V083017	821698	35.51	35.51	09/06/2017	INV	PD	G320340
CHECK DATE: 08/29/2017										
11147		08/04/2017	V083017	821698	209.06	209.06	09/03/2017	INV	PD	G320317
CHECK DATE: 08/29/2017										
11177		08/08/2017	V083017	821698	148.97	148.97	09/07/2017	INV	PD	G320379
CHECK DATE: 08/29/2017										
11191		08/10/2017	V083017	821698	17.98	17.98	09/09/2017	INV	PD	G320425
CHECK DATE: 08/29/2017										
					730.52					
43690 DEES PAPER COMPANY INC										
648954	17010314	08/16/2017	V083017	7427	42.80	42.80	08/22/2017	INV	PD	CONTRACT
CHECK DATE: 08/29/2017										
648637	17010253	08/14/2017	V083017	7427	22.90	22.90	08/21/2017	INV	PD	LAUNDRY AND DRY CLEANI
CHECK DATE: 08/29/2017										
648676	17010298	08/14/2017	V083017	7427	137.40	137.40	08/21/2017	INV	PD	BLEACH
CHECK DATE: 08/29/2017										
648639	17010244	08/14/2017	V083017	7427	127.40	127.40	08/21/2017	INV	PD	JANI
CHECK DATE: 08/29/2017										
648486	17010095	08/11/2017	V083017	7427	28.89	28.89	08/23/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 08/29/2017										
					359.39					
293143 DEESE LAWNCARE										
96173		08/16/2017	V083017	821699	1,762.44	1,762.44	08/17/2017	INV	PD	WEED LIEN DEESE LAWN C
CHECK DATE: 08/29/2017										
96327		08/17/2017	V083017	821700	4,600.00	4,600.00	08/18/2017	INV	PD	DEMOLISH/REMOVE 2365
CHECK DATE: 08/29/2017										
					6,362.44					
290427 DELL CONSULTING LLC										
17-065-1		08/17/2017	V083017	7391	1,500.00	1,500.00	08/30/2017	INV	PD	C0076-TRINITY GARDENS
CHECK DATE: 08/29/2017										
12279 DELPHA D WHITE										
96651		08/21/2017	V083017	7392	65.02	65.02	08/21/2017	INV	PD	REIMBURSE AMROA PLANNI
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44775 DEPARTMENT OF PUBLIC SAFETY										
97550 CHECK DATE: 08/29/2017		08/25/2017	V083017	821701	1,263.00	1,263.00	08/25/2017	INV	PD	July 2017 Fee Collecti
274077 DISH NETWORK LLC										
96827 CHECK DATE: 08/29/2017		08/12/2017	V083017	821702	140.98	140.98	08/22/2017	INV	PD	ACCT #8255101010164144
294702 DONALD A BURTON JR										
97112 CHECK DATE: 08/29/2017		08/23/2017	V083017	7393	1,923.00	1,923.00	08/24/2017	INV	PD	IND ATTY 08/14-08/25
291971 DS DIESEL SERVICES LLC										
3560 CHECK DATE: 08/29/2017		08/17/2017	V083017	7394	3,679.74	3,679.74	09/01/2017	INV	PD	G320422
17 ELECTION ONE TIME PAY VENDOR										
96726 CHECK DATE: 08/29/2017		08/21/2017	V083017	821703	150.00	150.00	08/21/2017	INV	PD	2017 MUNICIPAL ELECTIO
						PAYEE: CITY CHURCH OF MOBILE				
96727 CHECK DATE: 08/29/2017		08/21/2017	V083017	821704	150.00	150.00	08/21/2017	INV	PD	2017 MUNICIPAL ELECTIO
						PAYEE: FRIENDSHIP MISSIOANRY BAPTIST CHURCH				
96725 CHECK DATE: 08/29/2017		08/21/2017	V083017	821705	150.00	150.00	08/21/2017	INV	PD	2017 MUNICIPAL ELECTIO
						PAYEE: KNOLLWOOD CHURCH				
					450.00					
54450 ELECTRONIC SUPPLY CO										
S1490720.001 CHECK DATE: 08/29/2017	17004637	03/03/2017	V083017	821706	49.95	49.95	08/21/2017	INV	PD	9 CHANNEL POWER SUPPLY
55656 EMPIRE TRUCK SALES LLC										
CE010211034:01 CHECK DATE: 08/29/2017		08/08/2017	V083017	7428	198.39	198.39	08/09/2017	INV	PD	G320393
56115 ENGINEERED TEXTILE PRODUCTS INC										
121995 CHECK DATE: 08/29/2017	17009920	08/16/2017	V083017	821707	566.96	566.96	08/21/2017	INV	PD	JANI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292141 ESPALIER LLC										
1724-002-1		08/15/2017	V083017	821708	1,300.50	1,300.50	08/30/2017	INV	PD	C0102-AARON PARK-PROFE
CHECK DATE: 08/29/2017										
1724-002-2		08/15/2017	V083017	821708	1,629.00	1,629.00	08/30/2017	INV	PD	C0201-PROFESSIONAL SER
CHECK DATE: 08/29/2017										
1724-002-3		08/15/2017	V083017	821708	1,458.90	1,458.90	08/30/2017	INV	PD	C0203-PROFESSIONAL SER
CHECK DATE: 08/29/2017										
					4,388.40					
46577 EVER DIXIE										
F079023	17009557	08/21/2017	V083017	821709	1,699.20	1,699.20	08/24/2017	INV	PD	IV 10 DROP SET & J-LOO
CHECK DATE: 08/29/2017										
F078851	17010306	08/14/2017	V083017	821709	297.50	297.50	08/16/2017	INV	PD	CONTRACT
CHECK DATE: 08/29/2017										
					1,996.70					
288188 EVIDENT INC										
118790C	17006909	08/01/2017	V083017	821710	45.00	45.00	09/03/2017	INV	PD	I.D. SUPPLIES/FIELD OP
CHECK DATE: 08/29/2017										
273662 EYEWORLD / EYEGLASS WORLD										
EW4759	17009214	07/27/2017	V083017	821711	60.00	60.00	08/23/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 08/29/2017										
61753 FASTENAL COMPANY										
ALMO228123	17007718	06/09/2017	V083017	821712	15.76	15.76	08/24/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE: 08/29/2017										
ALMO228122	17007718	06/09/2017	V083017	821712	16.47	16.47	08/24/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE: 08/29/2017										
ALMO228315	17008158	06/26/2017	V083017	821712	9.90	9.90	08/24/2017	INV	PD	JANITORIAL / 4TH PRECI
CHECK DATE: 08/29/2017										
ALMO229481	17010597	08/25/2017	V083017	821712	332.58	332.58	08/28/2017	INV	PD	CAP - ADDITIONAL JUNE
CHECK DATE: 08/29/2017										
ALMO229420	17010190	08/23/2017	V083017	821712	49.68	49.68	08/28/2017	INV	PD	WIRE BRUSHES
CHECK DATE: 08/29/2017										
ALMO229421	17010378	08/23/2017	V083017	821712	40.98	40.98	08/28/2017	INV	PD	50" X 51" RECYCLED CON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
ALMO228124	17007714	06/09/2017	V083017	821712	20.60	20.60	08/24/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE: 08/29/2017										
ALMO228125	17007714	06/09/2017	V083017	821712	49.20	49.20	08/24/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE: 08/29/2017										
ALMO229288	17010028	08/15/2017	V083017	821712	43.80	43.80	08/25/2017	INV	PD	TOILET DEODORIZERS
CHECK DATE: 08/29/2017										
ALMO229289	17010170	08/15/2017	V083017	821712	57.52	57.52	08/25/2017	INV	PD	SCRUBS IN A BUCKET / R
CHECK DATE: 08/29/2017										
ALMO229298	17009772	08/15/2017	V083017	821712	39.76	39.76	08/25/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE: 08/29/2017										
					676.25					
61780 FAUCET PARTS OF AMERICA INC										
8506	17010318	08/11/2017	V083017	821713	98.00	98.00	08/21/2017	INV	PD	CONNIE HUDSON SR CIT C
CHECK DATE: 08/29/2017										
8521	17010490	08/18/2017	V083017	821713	51.80	51.80	08/22/2017	INV	PD	MUNICIPAL ARCHIVES PIC
CHECK DATE: 08/29/2017										
					149.80					
62301 FEDEX										
5-907-15772		08/23/2017	V083017	821714	57.62	57.62	08/24/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 08/29/2017										
63047 FERGUSON ENTERPRISES INC										
3759837	17010353	08/24/2017	V083017	821715	48.74	48.74	08/28/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 08/29/2017										
8 FIRE DEPT ONE TIME PAY VENDOR										
MFR4330		08/14/2017	V083017	821716	18.00	18.00	09/02/2017	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 08/29/2017						PAYEE: BONNIE MCCANTS				
MFR16389		08/14/2017	V083017	821717	10.00	10.00	09/02/2017	INV	PD	REFUND OVERPAYMNET
CHECK DATE: 08/29/2017						PAYEE: WILSON PURIFOY				
					28.00					
64250 FIREHOUSE SALES & SERVICE INC										
26353	17010445	08/17/2017	V083017	7429	250.85	250.85	08/21/2017	INV	PD	FIRE EXTINGUISHERS; WO
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
271575 FLEETPRIDE INC										
86656693 CHECK DATE: 08/29/2017		08/04/2017	V083017	821718	257.20	257.20	09/03/2017	INV	PD	G320318
86719698 CHECK DATE: 08/29/2017		08/08/2017	V083017	821718	464.04	464.04	09/07/2017	INV	PD	G320380
86726401 CHECK DATE: 08/29/2017		08/08/2017	V083017	821718	383.64	383.64	09/07/2017	INV	PD	G320389
86738559 CHECK DATE: 08/29/2017		08/08/2017	V083017	821718	65.76	65.76	09/07/2017	INV	PD	G320397
86741067 CHECK DATE: 08/29/2017		08/08/2017	V083017	821718	145.96	145.96	09/07/2017	INV	PD	G320397
86767904 CHECK DATE: 08/29/2017		08/09/2017	V083017	821718	-145.96	-145.96	09/08/2017	CRM	PD	G320397
86769862 CHECK DATE: 08/29/2017		08/09/2017	V083017	821718	13.76	13.76	09/08/2017	INV	PD	G320226
86774141 CHECK DATE: 08/29/2017		08/09/2017	V083017	821718	353.04	353.04	09/08/2017	INV	PD	G320421
86798089 CHECK DATE: 08/29/2017		08/10/2017	V083017	821718	-200.00	-200.00	09/09/2017	CRM	PD	G320421
					1,337.44					
68250 FORESTRY SUPPLIERS INC										
235923-00 CHECK DATE: 08/29/2017	17010036	08/07/2017	V083017	821719	1,923.45	1,923.45	08/21/2017	INV	PD	ARBORIST/LANDCAPING KI
68529 FORT CONDE RESTORATION VENTURE LLC										
FILM OFFICE - 22 CHECK DATE: 08/29/2017		09/01/2017	V083017	821720	1,435.00	1,435.00	09/01/2017	INV	PD	SEPTEMBER 2017 LEASE O
70010 G & K SERVICES CO										
6033854349 CHECK DATE: 08/29/2017		07/26/2017	V083017	7431	9.80	9.80	07/27/2017	INV	PD	ACCT #17996-01
6033857373 CHECK DATE: 08/29/2017		08/09/2017	V083017	7431	9.80	9.80	08/10/2017	INV	PD	ACCT #22337-01
6033855821 CHECK DATE: 08/29/2017		08/02/2017	V083017	7431	9.80	9.80	08/03/2017	INV	PD	ACCT #17996-01

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033856938 CHECK DATE: 08/29/2017		08/08/2017	V083017	7431	51.35	51.35	08/09/2017	INV	PD	ACCT #22342-01
6033855414 CHECK DATE: 08/29/2017		08/01/2017	V083017	7431	51.35	51.35	08/02/2017	INV	PD	ACCT #18002-01
6033853942 CHECK DATE: 08/29/2017		07/25/2017	V083017	7431	51.35	51.35	07/26/2017	INV	PD	ACCT $18002-01
6033420521 CHECK DATE: 08/29/2017		08/22/2017	V083017	7431	51.35	51.35	08/23/2017	INV	PD	ACCT #22342-01
6033417645 CHECK DATE: 08/29/2017		08/15/2017	V083017	7431	51.35	51.35	08/16/2017	INV	PD	ACCT #22342-01
6033418441 CHECK DATE: 08/29/2017		08/16/2017	V083017	7431	9.80	9.80	08/17/2017	INV	PD	ACCT #22337-01
6033421343 CHECK DATE: 08/29/2017		08/23/2017	V083017	7431	13.95	13.95	08/24/2017	INV	PD	ACCT #22423-01
6033422466 CHECK DATE: 08/29/2017		08/25/2017	V083017	7431	19.55	19.55	08/26/2017	INV	PD	ACCT #22338-01
6033420522 CHECK DATE: 08/29/2017		08/22/2017	V083017	7431	21.12	21.12	08/29/2017	INV	PD	ACCT #22328-01 UNIFORM
6033420523 CHECK DATE: 08/29/2017		08/22/2017	V083017	7431	253.76	253.76	08/29/2017	INV	PD	ACCT #22317-01
6033420524 CHECK DATE: 08/29/2017		08/22/2017	V083017	7431	24.60	24.60	08/29/2017	INV	PD	ACCT #22335-01 UNIFORM
6033421333 CHECK DATE: 08/29/2017		08/23/2017	V083017	7431	9.80	9.80	08/24/2017	INV	PD	ACCT #22337-01
6033420052 CHECK DATE: 08/29/2017		08/21/2017	V083017	7431	12.00	12.00	08/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033418451 CHECK DATE: 08/29/2017		08/16/2017	V083017	7431	16.55	16.55	08/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
60334184784 CHECK DATE: 08/29/2017		08/16/2017	V083017	7431	7.65	7.65	08/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033418931 CHECK DATE: 08/29/2017		08/17/2017	V083017	7431	39.00	39.00	08/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033857382 CHECK DATE: 08/29/2017		08/09/2017	V083017	7431	16.55	16.55	08/30/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033418450 CHECK DATE: 08/29/2017		08/16/2017	V083017	7431	15.85	15.85	08/30/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033418932		08/17/2017	V083017	7431	62.31	62.31	08/18/2017	INV	PD	ACCT #22354-01
CHECK DATE: 08/29/2017										
					808.64					
70002 GCR TIRES & SERVICE										
401-54296	17010280	08/16/2017	V083017	7430	580.78	580.78	08/22/2017	INV	PD	TRUCK TIRES
CHECK DATE: 08/29/2017										
294443 GLOBAL RENTAL COMPANY INC										
3181328	17006522	08/15/2017	V083017	821721	3,500.00	3,500.00	08/22/2017	INV	PD	RENTAL 60 FT AERIAL DE
CHECK DATE: 08/29/2017										
288260 GORMAN COMPANY										
S012535737.001	17009391	08/01/2017	V083017	821722	69.40	69.40	09/03/2017	INV	PD	P\U BY GREGG HENLEY JA
CHECK DATE: 08/29/2017										
75199 GRAYBAR ELECTRIC CO INC										
992968891	17010151	08/15/2017	V083017	821723	1,158.00	1,158.00	08/22/2017	INV	PD	MIT ELECTRICAL SUPPLIE
CHECK DATE: 08/29/2017										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0627963	17009979	08/14/2017	V083017	7432	510.80	510.80	08/21/2017	INV	PD	FLASHLIGHTS
CHECK DATE: 08/29/2017										
INV0628347	17009952	08/17/2017	V083017	7433	394.59	394.59	08/23/2017	INV	PD	FIRST RESPONSE MARKERS
CHECK DATE: 08/29/2017										
					905.39					
295009 GUIDESOFT, INC										
1127966		07/11/2017	V083017	821724	7,694.16	7,694.16	08/30/2017	INV	PD	YES INITIATIVE YOUTH P
CHECK DATE: 08/29/2017										
1129038		07/18/2017	V083017	821724	30,074.20	30,074.20	08/17/2017	INV	PD	YES INITITATIVE YOUTH
CHECK DATE: 08/29/2017										
					37,768.36					
77000 GULF CITY BODY & TRAILER WORKS INC										
41000		08/10/2017	V083017	821725	134.37	134.37	09/09/2017	INV	PD	G320314
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77005 GULF CITY CLEANERS INC										
351636	17010435	08/15/2017	V083017	821726	56.50	56.50	08/21/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 08/29/2017										
351738-4	17010435	08/17/2017	V083017	821726	41.00	41.00	08/24/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 08/29/2017										
351739	17010473	08/17/2017	V083017	821726	31.75	31.75	08/24/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 08/29/2017										
351867	17010494	08/21/2017	V083017	821726	20.50	20.50	08/24/2017	INV	PD	CLEAN BUNKER GEAR
CHECK DATE: 08/29/2017										
					149.75					
77600 GULF COAST MARINE SUPPLY CO INC										
1529240-00	17010192	08/14/2017	V083017	7434	24.38	24.38	08/23/2017	INV	PD	EXT CORD, 50FT
CHECK DATE: 08/29/2017										
1529459-00	17010402	08/16/2017	V083017	7434	61.42	61.42	08/21/2017	INV	PD	JANI SUPPLIES ON CONTR
CHECK DATE: 08/29/2017										
					85.80					
78918 GULF STATES DISTRIBUTORS										
1277574-IN	17008977	08/11/2017	V083017	7435	397.50	397.50	08/21/2017	INV	PD	DUTY GEAR / PROPERTY
CHECK DATE: 08/29/2017										
270772 HARRELLS LLC										
INV01053808	17009883	08/10/2017	V083017	7455	912.40	912.40	08/21/2017	INV	PD	FERTILIZER
CHECK DATE: 08/29/2017										
273853 HARTS AUTO SUPPLY LLC										
37107		08/04/2017	V083017	821727	89.14	89.14	09/03/2017	INV	PD	G320315
CHECK DATE: 08/29/2017										
294554 HARTZOG CONSULTING LLC										
10315	17009409	08/23/2017	V083017	7395	3,150.00	3,150.00	08/24/2017	INV	PD	CUSTOMER SERVICE TRAIN
CHECK DATE: 08/29/2017										
83705 HELENA CHEMICAL COMPANY										
97029370	17010035	08/09/2017	V083017	821728	2,450.00	2,450.00	08/21/2017	INV	PD	PESTICIDES
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
131653 HENRY SCHEIN INC										
44301371	17010074	08/09/2017	V083017	7439	1.44	1.44	08/23/2017	INV	PD	ALCOHOL WIPES
CHECK DATE: 08/29/2017										
44301511	17010075	08/09/2017	V083017	7440	4.70	4.70	08/23/2017	INV	PD	ALCOHOL WIPES
CHECK DATE: 08/29/2017										
44425467	17010305	08/11/2017	V083017	7440	4.32	4.32	08/23/2017	INV	PD	SAFETY
CHECK DATE: 08/29/2017										
					10.46					
234242 HOSEA O WEAVER & SONS INC										
61391	17007666	08/11/2017	V083017	7396	169.07	169.07	08/21/2017	INV	PD	ASPHALT
CHECK DATE: 08/29/2017										
61381	17007666	08/10/2017	V083017	7396	53.53	53.53	08/21/2017	INV	PD	ASPHALT
CHECK DATE: 08/29/2017										
61417	17007666	08/09/2017	V083017	7396	171.72	171.72	08/22/2017	INV	PD	ASPHALT
CHECK DATE: 08/29/2017										
61437	17007666	08/15/2017	V083017	7396	164.30	164.30	08/22/2017	INV	PD	ASPHALT
CHECK DATE: 08/29/2017										
61425	17007666	08/14/2017	V083017	7396	167.48	167.48	08/22/2017	INV	PD	ASPHALT
CHECK DATE: 08/29/2017										
					726.10					
88770 HUNTER SECURITY INC										
682817		07/01/2017	V083017	7436	1,376.00	1,376.00	08/30/2017	INV	PD	JULY 2017-Security & F
CHECK DATE: 08/29/2017										
686044		08/01/2017	V083017	7436	1,376.00	1,376.00	08/30/2017	INV	PD	AUG 2017-Security & Fi
CHECK DATE: 08/29/2017										
679861		06/21/2017	V083017	7436	1,975.00	1,975.00	06/22/2017	INV	PD	MMOA - INSTALL KEYPAD
CHECK DATE: 08/29/2017										
676865		05/26/2017	V083017	7436	375.00	375.00	05/27/2017	INV	PD	MMOA - REPLACE DEFECTI
CHECK DATE: 08/29/2017										
679784	17008119	06/17/2017	V083017	7436	100.00	100.00	08/23/2017	INV	PD	KEYFOBS TO ACCESS SECU
CHECK DATE: 08/29/2017										
686161	17009274	08/21/2017	V083017	7436	1,210.00	1,210.00	08/25/2017	INV	PD	MUSEUM SECURITY CAMERA
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,412.00					
89240 HURRICANE ELECTRONICS INC										
438348	17009457	07/31/2017	V083017	821729	15,984.00	15,984.00	08/08/2017	INV	PD	REMOTE MOUNT HARNESS'S
CHECK DATE: 08/29/2017										
89762 HYDRADYNE LLC										
511756141		08/04/2017	V083017	821730	443.94	443.94	09/03/2017	INV	PD	G320320
CHECK DATE: 08/29/2017										
511758316		08/08/2017	V083017	821730	1,744.75	1,744.75	09/07/2017	INV	PD	G320234
CHECK DATE: 08/29/2017										
					2,188.69					
279091 HYDRAULIC REPAIR SERVICE										
62689		08/22/2017	V083017	7464	149.00	149.00	08/23/2017	INV	PD	G320581
CHECK DATE: 08/29/2017										
270465 INGRAM EQUIPMENT CO LLC										
MS2784-IN		08/17/2017	V083017	821731	3,961.25	3,961.25	08/18/2017	INV	PD	G320131
CHECK DATE: 08/29/2017										
294792 J & A CONTRACTING										
96834		07/26/2017	V083017	821732	8,940.12	8,940.12	08/30/2017	INV	PD	C0137-JR THOMAS PK POO
CHECK DATE: 08/29/2017										
96835		08/18/2017	V083017	821733	4,075.00	4,075.00	08/30/2017	INV	PD	PKR03-DOYLE PK-PROVIDE
CHECK DATE: 08/29/2017										
					13,015.12					
294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
197		08/24/2017	V083017	821734	4,627.33	4,627.33	08/24/2017	INV	PD	Contract 988 retainage
CHECK DATE: 08/29/2017										
294709 JARRID DEWAYNE COAXUM										
97121		08/23/2017	V083017	7397	961.56	961.56	08/24/2017	INV	PD	IND ATTY 08/14-08/25
CHECK DATE: 08/29/2017										
276392 JB'S SERVICE										
13183	17010459	08/17/2017	V083017	821735	2,425.00	2,425.00	08/22/2017	INV	PD	FIRE STATION NO 23 PIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
15403 JENNY M JURGEVICH										
97369		08/24/2017	V083017	7398	63.67	63.67	08/25/2017	INV	PD	MILEAGE FOR COMMUNITY
CHECK DATE: 08/29/2017										
233625 JOHN M WARREN INC										
0083517-IN	17009230	08/04/2017	V083017	821736	320.16	320.16	08/08/2017	INV	PD	CONTRACTED ITEMS, JANI
CHECK DATE: 08/29/2017										
294700 JOHN W ADAMS JR PC										
97119		08/23/2017	V083017	7399	1,923.00	1,923.00	08/24/2017	INV	PD	IND ATTY 08/14-08/25
CHECK DATE: 08/29/2017										
104721 JOHNSTONE SUPPLY OF MOBILE										
185901	17010046	08/08/2017	V083017	821737	238.87	238.87	08/09/2017	INV	PD	FIRE STATION NO 6 PICK
CHECK DATE: 08/29/2017										
2984 JOSEPH V ROSE										
97019		08/14/2017	V083017	7400	561.85	561.85	08/30/2017	INV	PD	PER DIEM & EXPENSE REI
CHECK DATE: 08/29/2017										
11852 JUDITH A DEMERANVILLE										
0011852		07/26/2017	V083017	7401	73.40	73.40	07/27/2017	INV	PD	GMIS CONFERENCE GULF S
CHECK DATE: 08/29/2017										
289888 KEITH NECAISE PHOTOGRAPHY										
188983MOB		08/24/2017	V083017	821738	300.00	300.00	08/24/2017	INV	PD	PHOTOGRAPHY, BEER FEST
CHECK DATE: 08/29/2017										
113625 KENS CAR TUNES INC										
12863		08/09/2017	V083017	821739	85.00	85.00	09/08/2017	INV	PD	G320413
CHECK DATE: 08/29/2017										
272334 KENWORTH OF MOBILE INC										
4271870084		07/06/2017	V083017	821740	353.37	353.37	08/05/2017	INV	PD	G319843
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4272000056		07/19/2017	V083017	821740	92.78	92.78	08/18/2017	INV	PD	G320074
CHECK DATE: 08/29/2017										
					446.15					
294325 KINGDOM CARE LAWN SERVICE										
2017-04		08/15/2017	V083017	7402	8,675.09	8,675.09	08/29/2017	INV	PD	RIGHT OF WAY DITCH MOW
CHECK DATE: 08/29/2017										
2017-05		08/22/2017	V083017	7402	2,998.91	2,998.91	08/29/2017	INV	PD	RIGHT OF WAY DITCH MOW
CHECK DATE: 08/29/2017										
					11,674.00					
286040 KINGLINE EQUIPMENT INC										
2C21939		08/18/2017	V083017	7466	849.74	849.74	08/19/2017	INV	PD	G320571
CHECK DATE: 08/29/2017										
273592 KONE INC										
949672176		07/12/2017	V083017	7458	4,559.67	4,559.67	08/23/2017	INV	PD	JUNE 2017-ELEVATOR/ESC
CHECK DATE: 08/29/2017										
949672174		07/12/2017	V083017	7458	4,559.67	4,559.67	08/23/2017	INV	PD	APRIL 2017-ELEVATOR/ES
CHECK DATE: 08/29/2017										
949612493		04/30/2017	V083017	7458	1,821.13	1,821.13	08/30/2017	INV	PD	APRIL 2017 ELEVATOR/ES
CHECK DATE: 08/29/2017										
949636408		05/31/2017	V083017	7458	1,821.13	1,821.13	08/30/2017	INV	PD	MAY 2017 ELEVATOR/ESCA
CHECK DATE: 08/29/2017										
949662113		06/30/2017	V083017	7458	1,821.17	1,821.17	08/30/2017	INV	PD	JUNE 2017-ELEVATOR/ESC
CHECK DATE: 08/29/2017										
					14,582.77					
272259 LACAL EQUIPMENT INC										
0262832-IN		08/07/2017	V083017	821741	1,900.00	1,900.00	09/06/2017	INV	PD	G320365
CHECK DATE: 08/29/2017										
120408 LADD SUPPLY COMPANY INC										
412409	17008376	07/31/2017	V083017	821742	2,850.00	2,850.00	08/01/2017	INV	PD	JOINTS
CHECK DATE: 08/29/2017										
412912	17010487	08/21/2017	V083017	821742	75.34	75.34	08/24/2017	INV	PD	WOOD - TREATED, SCREWS
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,925.34					
277578 LAGNIAPPE										
25586 CHECK DATE: 08/29/2017		08/24/2017	V083017	7463	366.00	366.00	08/24/2017	INV	PD	ADVERTISING, BEER FEST
294701 LAW OFFICE OF MOSHAE DONALD LLC										
97117 CHECK DATE: 08/29/2017		08/23/2017	V083017	7403	1,923.00	1,923.00	08/24/2017	INV	PD	IND ATTY 08/14-8/25
125001 LEE RODGERS TIRE CO										
50925 CHECK DATE: 08/29/2017	17010150	08/10/2017	V083017	7437	399.00	399.00	08/21/2017	INV	PD	TRACTOR TIRE
125505 LEOS UNIFORMS & SUPPLY										
U-50788 CHECK DATE: 08/29/2017	17001957	02/16/2017	V083017	7404	179.95	179.95	08/23/2017	INV	PD	UNIFORMS - GREGORY PAL
U-51209 CHECK DATE: 08/29/2017	17007927	06/12/2017	V083017	7404	196.70	196.70	08/23/2017	INV	PD	UNIFORMS / STEPHEN AKR
U-51075 CHECK DATE: 08/29/2017	17006911	05/19/2017	V083017	7404	179.95	179.95	08/23/2017	INV	PD	UNIFORMS - JEFFREY BOD
U-51190 CHECK DATE: 08/29/2017	17007984	06/22/2017	V083017	7404	287.90	287.90	08/23/2017	INV	PD	UNIFORMS / ROBERT DAVI
U-50969 CHECK DATE: 08/29/2017	17004746	08/04/2017	V083017	7404	179.95	179.95	08/23/2017	INV	PD	UNIFORMS - JEREMY FRAN
U-50950 CHECK DATE: 08/29/2017	17005617	05/03/2017	V083017	7404	147.75	147.75	08/23/2017	INV	PD	UNIFORMS - RAY HAMILTO
U-50935 CHECK DATE: 08/29/2017	17005617	04/14/2017	V083017	7404	316.60	316.60	08/23/2017	INV	PD	UNIFORMS - RAY HAMILTO
U-51277 CHECK DATE: 08/29/2017	17005617	07/15/2017	V083017	7404	169.40	169.40	08/23/2017	INV	PD	UNIFORMS - RAY HAMILTO
U-51341 CHECK DATE: 08/29/2017	17009522	08/04/2017	V083017	7404	144.00	144.00	08/23/2017	INV	PD	PATCHES & EMBLEMS / AR
U-50806 CHECK DATE: 08/29/2017	17004565	02/20/2017	V083017	7404	430.75	430.75	08/23/2017	INV	PD	UNIFORMS - LARRY GOFF
U-51057 CHECK DATE: 08/29/2017	17006137	08/05/2017	V083017	7404	117.80	117.80	08/23/2017	INV	PD	UNIFORMS - TONJI LOFTO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-51056	17006137	08/06/2017	V083017	7404	117.80	117.80	08/23/2017	INV	PD	UNIFORMS - TONJI LOFTO
CHECK DATE: 08/29/2017										
U-51007	17004898	04/24/2017	V083017	7404	179.95	179.95	08/23/2017	INV	PD	UNIFORMS - SHAUN HALL
CHECK DATE: 08/29/2017										
U-51309	17004365	08/11/2017	V083017	7404	785.25	785.25	08/23/2017	INV	PD	PATCHES; EMT; NEW DESI
CHECK DATE: 08/29/2017										
U-50803	17004365	02/24/2017	V083017	7404	261.75	261.75	08/23/2017	INV	PD	PATCHES; EMT; NEW DESI
CHECK DATE: 08/29/2017										
U-51301	17007027	08/17/2017	V083017	7404	148.64	148.64	08/23/2017	INV	PD	COLLAR INSIGNIA; FIRE
CHECK DATE: 08/29/2017										
					3,844.14					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
1034C		08/31/2017	V083017	7489	2,973.00	2,973.00	09/06/2017	INV	PD	AUGUST 2017 PEST CONTR
CHECK DATE: 08/29/2017										
285098 LISA BUMPERS DEEN										
97120		08/23/2017	V083017	7405	1,923.00	1,923.00	08/24/2017	INV	PD	IND ATTY 08/14-08/25
CHECK DATE: 08/29/2017										
289076 LLS TAX SOLUTIONS INC										
001261		08/10/2017	V083017	821743	1,000.00	1,000.00	09/09/2017	INV	PD	ARBITRAGE CALCULATION
CHECK DATE: 08/29/2017										
15058 LONA G WHITLOCK										
96599		08/21/2017	V083017	7406	100.89	100.89	08/22/2017	INV	PD	2017 GFOAA SUMMER CONF
CHECK DATE: 08/29/2017										
130000 M & A STAMP AND SIGN CO INC										
7501	17010101	08/16/2017	V083017	7438	58.75	58.75	08/29/2017	INV	PD	Name Plates
CHECK DATE: 08/29/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
431183	17010203	08/17/2017	V083017	821744	12,682.58	12,682.58	08/25/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 08/29/2017										
132407 MCGRIFF TIRE COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307624 CHECK DATE: 08/29/2017	17010088	08/15/2017	V083017	821745	206.67	206.67	08/23/2017	INV	PD	TURF TIRES
307936 CHECK DATE: 08/29/2017	17010380	08/21/2017	V083017	821745	83.23	83.23	08/29/2017	INV	PD	CAR TIRE
307248 CHECK DATE: 08/29/2017		08/08/2017	V083017	821745	749.00	749.00	09/07/2017	INV	PD	G319886
					1,038.90					
293957 MEDICAL DISPOSAL SYSTEMS INC										
157197 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	35.00	35.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157192 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	35.00	35.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157193 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	35.00	35.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157194 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	35.00	35.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157195 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	70.00	70.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157190 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	35.00	35.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157191 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	70.00	70.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157196 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	70.00	70.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157198 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	70.00	70.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157199 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	35.00	35.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
157200 CHECK DATE: 08/29/2017		08/03/2017	V083017	7492	70.00	70.00	08/24/2017	INV	PD	MEDICAL WASTE DISPOSAL
					560.00					
281106 MEDICAL SUPPLIES DEPOT										
1635845 CHECK DATE: 08/29/2017	17009607	08/07/2017	V083017	7465	198.50	198.50	09/05/2017	INV	PD	OXYGEN MASK, NASAL CAN
1636356 CHECK DATE: 08/29/2017	17009764	08/10/2017	V083017	7465	32.50	32.50	09/08/2017	INV	PD	ADHESIVE TAPE REMOVER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					231.00					
10372 MELUSYNE A PHILLIPS										
96712 CHECK DATE: 08/29/2017		08/21/2017	V083017	7407	106.47	106.47	08/22/2017	INV	PD	MILEAGE FOR COMMUNITY
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
466834 CHECK DATE: 08/29/2017		08/10/2017	V083017	821746	1,872.18	1,872.18	09/09/2017	INV	PD	G320445
294693 MILLENNIUM RISK MANAGERS LLC										
AUGUST 17 CHECK DATE: 08/29/2017		08/24/2017	V083017	7408	4,533.33	4,533.33	08/24/2017	INV	PD	AUGUST SERVIE FEE
JULY 2017 CHECK DATE: 08/29/2017		08/24/2017	V083017	7408	4,533.33	4,533.33	08/24/2017	INV	PD	JULY SERVICE FEE
JUNE 2017 CHECK DATE: 08/29/2017		08/24/2017	V083017	7408	4,533.33	4,533.33	08/24/2017	INV	PD	JUNE SERVICE FEE
					13,599.99					
161749 MINGLEDORFFS INC										
7124477-00 CHECK DATE: 08/29/2017	17009997	08/18/2017	V083017	821747	17.54	17.54	08/26/2017	INV	PD	TAYLOR COMMUNITY CENTE
7106284-00 CHECK DATE: 08/29/2017	17009997	08/14/2017	V083017	821747	682.77	682.77	08/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
					700.31					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
527145 CHECK DATE: 08/29/2017		08/18/2017	V083017	7441	153.89	153.89	08/19/2017	INV	PD	G320568
527168 CHECK DATE: 08/29/2017		08/18/2017	V083017	7441	59.50	59.50	08/19/2017	INV	PD	G320549
					213.39					
135406 MOBILE CITY YOUTH ATHLETIC BOARD										
95337 CHECK DATE: 08/29/2017		08/10/2017	V083017	821748	27,928.91	27,928.91	08/10/2017	INV	PD	4TH QTR PERF CONTRACT
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CITY OF MOBILE11 AU		08/09/2017	V083017	821749	41,975.28	41,975.28	08/09/2017	INV	PD	AUGUST
CHECK DATE: 08/29/2017										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0027814		08/01/2017	V083017	821750	50,000.00	50,000.00	08/24/2017	INV	PD	AUGUST 2017 MANDATED C
CHECK DATE: 08/29/2017										
136508 MOBILE INTERNATIONAL FESTIVAL INC										
97159		08/23/2017	V083017	821751	2,500.00	2,500.00	08/23/2017	INV	PD	2ND QTR PERF CONTRACT
CHECK DATE: 08/29/2017										
97160		08/23/2017	V083017	821751	2,500.00	2,500.00	08/23/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 08/29/2017										
					5,000.00					
136520 MOBILE JANITORIAL & PAPER CO INC										
358942	17009688	08/09/2017	V083017	7442	136.00	136.00	09/07/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 08/29/2017										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10506304	17009775	08/03/2017	V083017	7443	97.56	97.56	09/01/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE: 08/29/2017										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24095735	17009126	08/16/2017	V083017	821752	2,872.38	2,872.38	08/28/2017	INV	PD	CAP - PUBLIC BUILDINGS
CHECK DATE: 08/29/2017										
165635 MOBILE WINSUPPLY CO										
305940	17009785	08/04/2017	V083017	7446	30.84	30.84	09/02/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 08/29/2017										
306129	17009968	08/07/2017	V083017	7446	81.63	81.63	09/05/2017	INV	PD	FIGURES RESTROOM BACKF
CHECK DATE: 08/29/2017										
306256	17010071	08/09/2017	V083017	7446	29.50	29.50	09/07/2017	INV	PD	MECH SYSTEMS SHOP/9-G-
CHECK DATE: 08/29/2017										
306281	17010117	08/10/2017	V083017	7446	109.94	109.94	09/08/2017	INV	PD	MECH SYSTEMS SHOP PICK
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					251.91					
139095 MOORE MEDICAL LLC										
99558683	17009357	07/21/2017	V083017	821753	1,412.82	1,412.82	08/28/2017	INV	PD	FR3 BATTERY (PHILIPS)
CHECK DATE: 08/29/2017										
99579848	17009357	08/09/2017	V083017	821753	2,511.68	2,511.68	09/07/2017	INV	PD	FR3 BATTERY (PHILIPS)
CHECK DATE: 08/29/2017										
					3,924.50					
139400 MOTION INDUSTRIES INC										
AL02-984959		08/10/2017	V083017	821754	250.68	250.68	09/09/2017	INV	PD	G320381
CHECK DATE: 08/29/2017										
288944 MULLINAX FORD OF MOBILE LLC										
191223		08/18/2017	V083017	7469	194.90	194.90	08/19/2017	INV	PD	G320594
CHECK DATE: 08/29/2017										
3 MUN COURT ONE TIME PAY VENDOR										
97170		08/24/2017	V083017	821755	100.00	100.00	08/24/2017	INV	PD	RESTITUTION FROM JOSHU
CHECK DATE: 08/29/2017						PAYEE: MARANDA HANCE				
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-373485		08/22/2017	V083017	7461	92.45	92.45	09/11/2017	INV	PD	G320624
CHECK DATE: 08/29/2017										
1292-373659		08/24/2017	V083017	7461	36.05	36.05	09/13/2017	INV	PD	G320650
CHECK DATE: 08/29/2017										
1292-373658		08/24/2017	V083017	7461	50.14	50.14	09/13/2017	INV	PD	G320651
CHECK DATE: 08/29/2017										
1292-372837		08/17/2017	V083017	7461	50.94	50.94	09/06/2017	INV	PD	G320532
CHECK DATE: 08/29/2017										
1292-372089		08/10/2017	V083017	7461	105.62	105.62	08/31/2017	INV	PD	G320444
CHECK DATE: 08/29/2017										
1292-372850		08/17/2017	V083017	7461	-50.00	-50.00	09/06/2017	CRM	PD	G320444
CHECK DATE: 08/29/2017										
1292-372838		08/17/2017	V083017	7461	50.94	50.94	09/06/2017	INV	PD	G320537
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					336.14					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1326674-0	17009946	08/04/2017	V083017	7444	37.60	37.60	08/22/2017	INV	PD	PENS
CHECK DATE: 08/29/2017										
1326738-0	17009989	08/07/2017	V083017	7444	17.40	17.40	08/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/29/2017										
1327175-0	17010172	08/10/2017	V083017	7444	9.60	9.60	08/22/2017	INV	PD	CONTRACT OFFICE SUPPLI
CHECK DATE: 08/29/2017										
1327174-0	17010163	08/10/2017	V083017	7444	6.42	6.42	08/22/2017	INV	PD	PENCILS, #2
CHECK DATE: 08/29/2017										
1326581-1	17009851	08/10/2017	V083017	7444	702.82	702.82	08/23/2017	INV	PD	HIGHLIGHTERS
CHECK DATE: 08/29/2017										
1327180-0	17010169	08/10/2017	V083017	7444	244.79	244.79	08/23/2017	INV	PD	SHREDDER / STAN LADNIE
CHECK DATE: 08/29/2017										
1327221-0	17010254	08/11/2017	V083017	7444	25.62	25.62	08/24/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/29/2017										
1327177-0	17010030	08/10/2017	V083017	7444	9.99	9.99	08/23/2017	INV	PD	REVENUE KEN M MECHANIC
CHECK DATE: 08/29/2017										
1327295-0	17009806	08/11/2017	V083017	7445	147.06	147.06	08/24/2017	INV	PD	POST IT NOTES
CHECK DATE: 08/29/2017										
1327141-0	17010081	08/10/2017	V083017	7445	4.10	4.10	08/22/2017	INV	PD	JACINTA'S SCISSORS, ST
CHECK DATE: 08/29/2017										
					1,205.40					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
151341	17010288	08/14/2017	V083017	821756	65.28	65.28	08/27/2017	INV	PD	WASTEBASKET
CHECK DATE: 08/29/2017										
151231	17010179	08/09/2017	V083017	821756	14.60	14.60	09/07/2017	INV	PD	NOTEBOOKS
CHECK DATE: 08/29/2017										
151230	17010112	08/09/2017	V083017	821756	21.82	21.82	09/07/2017	INV	PD	ENV. SURGE PROTECTORS
CHECK DATE: 08/29/2017										
151084	17009957	08/07/2017	V083017	821756	802.35	802.35	09/05/2017	INV	PD	FOLDERS
CHECK DATE: 08/29/2017										
151118	17010033	08/07/2017	V083017	821756	12.28	12.28	09/05/2017	INV	PD	LEGAL PADS
CHECK DATE: 08/29/2017										
151119	17010025	08/07/2017	V083017	821756	29.18	29.18	09/05/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					945.51					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
48626	17010023	08/14/2017	V083017	7409	44.76	44.76	08/23/2017	INV	PD	DRY ERASE BOARD
CHECK DATE: 08/29/2017										
1 ONE TIME PAY VENDOR										
011852		08/09/2017	V083017	821757	85.00	85.00	09/08/2017	INV	PD	2017 SUMMER CONFERENCE
CHECK DATE: 08/29/2017					PAYEE: ALABAMA GMIS					
387000013515313		08/16/2017	V083017	821758	93.00	93.00	08/17/2017	INV	PD	INVICE #38700001351531
CHECK DATE: 08/29/2017					PAYEE: CLE ALABAMA					
96594		08/08/2017	V083017	821759	1,028.60	1,028.60	09/07/2017	INV	PD	TRAVEL REIMB MEMPHIS S
CHECK DATE: 08/29/2017					PAYEE: JAMES STEFURAK					
836471449		08/16/2017	V083017	821760	3,537.00	3,537.00	08/17/2017	INV	PD	INVOICE #836471449
CHECK DATE: 08/29/2017					PAYEE: THOMSON REUTERS - WEST					
					4,743.60					
293975 ORKIN LLC										
7051601-1017		08/01/2017	V083017	821761	316.18	316.18	09/06/2017	INV	PD	TERMITE RENEWAL-809 GO
CHECK DATE: 08/29/2017										
294327 OTIS ELEVATOR COMPANY										
TWM05017717		06/20/2017	V083017	7410	1,500.00	1,500.00	08/30/2017	INV	PD	1 OF 4-Civic Center Es
CHECK DATE: 08/29/2017										
TWM05017417		03/20/2017	V083017	7410	1,500.00	1,500.00	08/30/2017	INV	PD	4 OF 4 - Civic Center
CHECK DATE: 08/29/2017										
					3,000.00					
160000 P & G MACHINE & SUPPLY CO INC										
107479	17010008	08/04/2017	V083017	821762	319.23	319.23	09/02/2017	INV	PD	WESTERN ADMINISTRATIVE
CHECK DATE: 08/29/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
96074		08/14/2017	V083017	821763	125.00	125.00	09/02/2017	INV	PD	Refund deposit for Per
CHECK DATE: 08/29/2017					PAYEE: Angela Osborne					
96644		08/21/2017	V083017	821764	125.00	125.00	09/02/2017	INV	PD	Refund electrical depo
CHECK DATE: 08/29/2017					PAYEE: Kevin Ball					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96647		08/21/2017	V083017	821765	50.00	50.00	09/02/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 08/29/2017						PAYEE: Rose Stewart				
					300.00					
2119 PATRICIA A ALDRICH										
96766		08/22/2017	V083017	7411	108.80	108.80	08/23/2017	INV	PD	PER DIEM REIMB FOR P A
CHECK DATE: 08/29/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
062641		08/17/2017	V083017	7457	64.36	64.36	08/18/2017	INV	PD	G320536
CHECK DATE: 08/29/2017										
294446 PATSY T RICHARDSON										
17-0031		08/08/2017	V083017	7412	100.00	100.00	08/09/2017	INV	PD	TITLE REPORT BIT & SPU
CHECK DATE: 08/29/2017										
17-0032		08/08/2017	V083017	7412	100.00	100.00	08/09/2017	INV	PD	TITLE REPORT BIT & SPU
CHECK DATE: 08/29/2017										
17-0033		08/08/2017	V083017	7412	100.00	100.00	08/09/2017	INV	PD	TITLE REPORT BIT & SPU
CHECK DATE: 08/29/2017										
					300.00					
277990 PAYLESS AUTO GLASS INC										
41238		07/26/2017	V083017	821766	25.00	25.00	08/25/2017	INV	PD	G320476
CHECK DATE: 08/29/2017										
41239		08/02/2017	V083017	821766	220.00	220.00	09/01/2017	INV	PD	G320477
CHECK DATE: 08/29/2017										
41240		08/04/2017	V083017	821766	140.00	140.00	09/03/2017	INV	PD	G320487
CHECK DATE: 08/29/2017										
41241		08/10/2017	V083017	821766	140.00	140.00	09/09/2017	INV	PD	G320488
CHECK DATE: 08/29/2017										
					525.00					
279229 PETROLEUM TRADERS CORPORATION										
1159962	17010109	08/10/2017	V083017	821767	11,305.68	11,305.68	08/18/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 08/29/2017										
17010061	17010061	08/09/2017	V083017	821767	3,278.85	3,278.85	08/18/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 08/29/2017										
1161840	17010372	08/16/2017	V083017	821767	1,689.49	1,689.49	08/24/2017	INV	PD	LANGAN PARK DIESEL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
1160270	17010201	08/11/2017	V083017	821767	12,012.33	12,012.33	08/24/2017	INV	PD	LANGAN PARK GAS
CHECK DATE: 08/29/2017										
1161375	17010333	08/15/2017	V083017	821767	12,653.04	12,653.04	08/24/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 08/29/2017										
1161377	17010334	08/15/2017	V083017	821767	3,909.15	3,909.15	08/23/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 08/29/2017										
1158872	17010013	08/08/2017	V083017	821767	16,965.06	16,965.06	08/28/2017	INV	PD	GARAGE GAS, 100%
CHECK DATE: 08/29/2017										
					61,813.60					
292945 PHYSIO-CONTROL INC										
417136152		08/01/2017	V083017	821768	4,477.00	4,477.00	08/23/2017	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 08/29/2017										
163867 PIONEER MANUFACTURING CO										
INV649184	17010219	08/15/2017	V083017	821769	2,075.00	2,075.00	08/28/2017	INV	PD	ATHLETIC FIELD MARKER
CHECK DATE: 08/29/2017										
289966 PIONEER POOL PRODUCTS INC										
1184825	17010173	08/11/2017	V083017	821770	260.00	260.00	08/19/2017	INV	PD	GRANULAR CHLORINE
CHECK DATE: 08/29/2017										
294261 PLANNING-NEXT										
17523		07/31/2017	V083017	7413	9,605.71	9,605.71	08/01/2017	INV	PD	FACILITATE EFFECTIVE P
CHECK DATE: 08/29/2017										
286364 PORT CITY MEDICAL LLC										
920377	17009986	08/09/2017	V083017	7467	3,250.00	3,250.00	09/07/2017	INV	PD	CATHETER, IV 20 GAUGE
CHECK DATE: 08/29/2017										
920356	17009604	08/03/2017	V083017	7467	2,632.10	2,632.10	09/01/2017	INV	PD	FIRST AID, BAND AIDS,
CHECK DATE: 08/29/2017										
					5,882.10					
278663 POSTMARK INK INCORPORATED										
62391	17009396	08/08/2017	V083017	821771	3,658.56	3,658.56	09/06/2017	INV	PD	1 PAGE NEWSLETTER FOR
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62531	17010083	08/14/2017	V083017	821771	1,041.10	1,041.10	08/23/2017	INV	PD	3,590 B&W POST CARDS F
CHECK DATE: 08/29/2017										
					4,699.66					
293984 PRECISION DELTA CORP										
9729	17009359	08/10/2017	V083017	821772	8,580.00	8,580.00	09/08/2017	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 08/29/2017										
290397 RASIX COMPUTER CENTER INC										
IN-1106167	17009944	08/04/2017	V083017	821773	282.00	282.00	09/02/2017	INV	PD	PENS
CHECK DATE: 08/29/2017										
IN-1106309	17009992	08/08/2017	V083017	821773	35.21	35.21	09/06/2017	INV	PD	TONER CARTRIDGE FOR AE
CHECK DATE: 08/29/2017										
IN-1106175	17009866	08/04/2017	V083017	821773	296.00	296.00	09/02/2017	INV	PD	INSPECTION SERVICES: T
CHECK DATE: 08/29/2017										
					613.21					
290747 REFLECTIVE APPAREL FACTORY INC										
130201	17010127	08/10/2017	V083017	7487	509.25	509.25	09/08/2017	INV	PD	RAIN SUIT, HI-VIZ, SIZ
CHECK DATE: 08/29/2017										
130200	17010126	08/10/2017	V083017	7487	3,395.00	3,395.00	09/08/2017	INV	PD	RAINSUITS
CHECK DATE: 08/29/2017										
					3,904.25					
5 REVENUE ONE TIME PAY VENDOR										
97343		08/24/2017	V083017	821774	786.75	786.75	08/24/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/29/2017						PAYEE: SUPER FOOD SERVICES, INC #071				
97339		08/24/2017	V083017	821775	2,547.00	2,547.00	08/24/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/29/2017						PAYEE: W L PETREY WHOLESALE CO INC				
97342		08/24/2017	V083017	821776	2,741.85	2,741.85	08/24/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/29/2017						PAYEE: W L PETREY WHOLESALE CO INC				
97341		08/24/2017	V083017	821777	762.75	762.75	08/24/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/29/2017						PAYEE: WIGLEY AND CULP INC				
					6,838.35					
290477 REVIVAL ANIMAL HEALTH INC										
337700	17009977	08/07/2017	V083017	7486	650.94	650.94	09/05/2017	INV	PD	REVIVAL VACCINATIONS
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190490 RITZ SAFETY LLC										
5449842	17010066	08/09/2017	V083017	7449	163.40	163.40	09/07/2017	INV	PD	BEE BOPPER
CHECK DATE: 08/29/2017										
5449851	17010055	08/09/2017	V083017	7449	66.00	66.00	09/07/2017	INV	PD	LYONS PARK FOUNTAIN PI
CHECK DATE: 08/29/2017										
					229.40					
289708 S & H TRUCK PARTS & EQUIPMENT										
T70		08/09/2017	V083017	821778	262.50	262.50	09/08/2017	INV	PD	G320473
CHECK DATE: 08/29/2017										
190200 S & S WORLDWIDE INC										
9799158	17009891	08/04/2017	V083017	7448	40.39	40.39	09/02/2017	INV	PD	AIR HOCKEY PUCKS
CHECK DATE: 08/29/2017										
190400 SABEL STEEL SERVICE INC										
5-31762	17009778	08/04/2017	V083017	821779	91.00	91.00	09/02/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE: 08/29/2017										
05-32099		08/10/2017	V083017	821779	392.80	392.80	09/09/2017	INV	PD	G320405
CHECK DATE: 08/29/2017										
05-31763		08/04/2017	V083017	821779	117.60	117.60	09/03/2017	INV	PD	G320252
CHECK DATE: 08/29/2017										
05-31764		08/04/2017	V083017	821779	253.40	253.40	09/03/2017	INV	PD	G320247
CHECK DATE: 08/29/2017										
					854.80					
190715 SANSOM EQUIPMENT CO INC										
52043		08/22/2017	V083017	821780	265.74	265.74	09/01/2017	INV	PD	G320518
CHECK DATE: 08/29/2017										
52044		08/22/2017	V083017	821780	264.29	264.29	09/01/2017	INV	PD	G320519
CHECK DATE: 08/29/2017										
					530.03					
274709 SCHOOL SPECIALTY INC										
208118883029	17009932	08/08/2017	V083017	7460	28.00	28.00	09/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2220466.001	17010012	08/07/2017	V083017	7468	128.16	128.16	09/05/2017	INV	PD	BULB """PICKUP"""
CHECK DATE: 08/29/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH223683		08/13/2017	V083017	821781	322.11	322.11	09/07/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/29/2017										
SH223766		08/15/2017	V083017	821781	45.57	45.57	09/09/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/29/2017										
SH223765		08/15/2017	V083017	821781	54.22	54.22	09/09/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/29/2017										
SH223484		08/09/2017	V083017	821781	503.97	503.97	09/03/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/29/2017										
SH223483		08/09/2017	V083017	821781	494.80	494.80	09/03/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/29/2017										
					1,420.67					
192350 SHERWIN WILLIAMS CO										
8051-2	17009568	08/01/2017	V083017	7450	47.25	47.25	08/31/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 08/29/2017										
192850 SIRCHIE FINGER PRINT LABORATORIES										
311667-in	17009924	08/04/2017	V083017	821782	206.00	206.00	09/02/2017	INV	PD	I.D. SUPPLIES / FIELD
CHECK DATE: 08/29/2017										
196906 SMG										
97388		07/31/2017	V083017	821783	9,892.95	9,892.95	08/24/2017	INV	PD	July 2017 Mobile Conve
CHECK DATE: 08/29/2017										
97386		07/31/2017	V083017	821783	488.09	488.09	08/24/2017	INV	PD	July 2017 Mobile Civic
CHECK DATE: 08/29/2017										
					10,381.04					
294146 SMITH INDUSTRIAL SERVICE INC										
1		08/09/2017	V083017	821784	2,344.50	2,344.50	08/30/2017	INV	PD	TAYLOR PARK STORM DRAI
CHECK DATE: 08/29/2017										
2		08/10/2017	V083017	821784	2,566.25	2,566.25	08/30/2017	INV	PD	TAYLOR PARK STORM DRAI
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,910.75					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
94651		08/07/2017	V083017	821785	1,184.51	1,184.51	09/06/2017	INV	PD	Transfer of meal donat
CHECK DATE: 08/29/2017										
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
771873	17010076	08/09/2017	V083017	7451	13.65	13.65	09/07/2017	INV	PD	ALCOHOL WIPES
CHECK DATE: 08/29/2017										
771903	17010087	08/09/2017	V083017	7451	22.75	22.75	09/07/2017	INV	PD	REVENUE BANDAIDS
CHECK DATE: 08/29/2017										
771836	17008079	08/08/2017	V083017	7451	1,900.65	1,900.65	09/06/2017	INV	PD	MEDICAL; PHILIPS HEART
CHECK DATE: 08/29/2017										
772252	17008079	08/10/2017	V083017	7451	3,253.05	3,253.05	09/08/2017	INV	PD	MEDICAL; PHILIPS HEART
CHECK DATE: 08/29/2017										
773603	17008079	07/28/2017	V083017	7451	126.70	126.70	08/28/2017	INV	PD	MEDICAL; PHILIPS HEART
CHECK DATE: 08/29/2017										
					5,316.80					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000444879	17010208	08/11/2017	V083017	7456	206.60	206.60	09/09/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 08/29/2017										
195460 SOUTHERN DISTRIBUTORS										
767555		08/21/2017	V083017	821786	458.55	458.55	08/22/2017	INV	PD	G320589
CHECK DATE: 08/29/2017										
767796		08/23/2017	V083017	821786	179.28	179.28	08/24/2017	INV	PD	G320634
CHECK DATE: 08/29/2017										
767799		08/23/2017	V083017	821786	202.75	202.75	08/24/2017	INV	PD	G320638
CHECK DATE: 08/29/2017										
767599		08/21/2017	V083017	821786	9.51	9.51	08/22/2017	INV	PD	G320607
CHECK DATE: 08/29/2017										
767670		08/22/2017	V083017	821786	148.27	148.27	08/23/2017	INV	PD	G320619
CHECK DATE: 08/29/2017										
767929		08/24/2017	V083017	821786	333.33	333.33	08/25/2017	INV	PD	G320667
CHECK DATE: 08/29/2017										
767395		08/17/2017	V083017	821786	157.18	157.18	08/18/2017	INV	PD	G320556
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
767506 CHECK DATE: 08/29/2017		08/18/2017	V083017	821786	-15.00	-15.00	08/19/2017	CRM	PD	G320556
767422 CHECK DATE: 08/29/2017		08/18/2017	V083017	821786	2,136.25	2,136.25	08/19/2017	INV	PD	G320562
767504 CHECK DATE: 08/29/2017		08/18/2017	V083017	821786	27.09	27.09	08/19/2017	INV	PD	G320580
767591 CHECK DATE: 08/29/2017		08/21/2017	V083017	821786	77.48	77.48	08/22/2017	INV	PD	G320602
					3,714.69					
271477 SOUTHERN STATES COOPERATIVE INC										
8284008 CHECK DATE: 08/29/2017	17009796	08/08/2017	V083017	821787	135.60	135.60	09/06/2017	INV	PD	PESTICIDES
8284026 CHECK DATE: 08/29/2017	17009796	08/08/2017	V083017	821787	4,950.00	4,950.00	09/06/2017	INV	PD	PESTICIDES
					5,085.60					
294426 SP PLUS CORPORATION										
2112009900 CHECK DATE: 08/29/2017		07/31/2017	V083017	7414	280.00	280.00	08/01/2017	INV	PD	2017 ABSENTEE OFFICE E
294354 SRIXON CLEVELAND GOLF XX10										
5176036SO CHECK DATE: 08/29/2017		07/05/2017	V083017	821788	94.35	94.35	09/03/2017	INV	PD	ORDER NO. 60117814SO;
197750 STANDARD EQUIPMENT COMPANY INC										
2146472-1 CHECK DATE: 08/29/2017	17009859	08/07/2017	V083017	821789	62.34	62.34	09/05/2017	INV	PD	WATER HOSE
2146518-1 CHECK DATE: 08/29/2017	17009990	08/07/2017	V083017	821789	260.00	260.00	09/05/2017	INV	PD	PUSH BROOMS
2146402-1 CHECK DATE: 08/29/2017	17009773	08/07/2017	V083017	821789	237.96	237.96	09/05/2017	INV	PD	JUNE STOCK ORDER
2146471-1 CHECK DATE: 08/29/2017	17009794	08/07/2017	V083017	821789	62.50	62.50	09/05/2017	INV	PD	BRUSHES
2146481-1 CHECK DATE: 08/29/2017	17009880	08/07/2017	V083017	821789	44.00	44.00	09/05/2017	INV	PD	TRUCK WASHING BRUSH
2146483-1	17009936	08/07/2017	V083017	821789	57.12	57.12	09/05/2017	INV	PD	CONTRACT ITEMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
2146472-2	17009859	08/11/2017	V083017	821789	41.56	41.56	09/09/2017	INV	PD	WATER HOSE
CHECK DATE: 08/29/2017										
2146322-2	17009635	08/11/2017	V083017	821789	62.34	62.34	09/09/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/29/2017										
2146320-3	17009621	08/11/2017	V083017	821789	5.25	5.25	09/09/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/29/2017										
					833.07					
294015 STAPLES CONTRACT & COMMERCIAL										
3348646942	17009929	08/05/2017	V083017	7415	1.70	1.70	09/03/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/29/2017										
3348646943	17009945	08/05/2017	V083017	7415	1.70	1.70	09/03/2017	INV	PD	PENS
CHECK DATE: 08/29/2017										
3348646944	17009956	08/05/2016	V083017	7416	66.89	66.89	09/03/2017	INV	PD	JACINTAS TOOL SET
CHECK DATE: 08/29/2017										
3348646945	17009964	08/05/2017	V083017	7416	110.40	110.40	09/03/2017	INV	PD	PRIVACY SCREEN FOR MON
CHECK DATE: 08/29/2017										
3348646937	17009881	08/05/2017	V083017	7416	49.79	49.79	09/03/2017	INV	PD	File Guides for Bettye
CHECK DATE: 08/29/2017										
8646938	17009882	08/05/2017	V083017	7416	34.20	34.20	09/03/2017	INV	PD	Big Rubber Bands
CHECK DATE: 08/29/2017										
3348646940	17009906	08/05/2017	V083017	7416	1,754.92	1,754.92	09/03/2017	INV	PD	ITEM: HON Volt Synchr
CHECK DATE: 08/29/2017										
3348646941	17009907	08/05/2017	V083017	7416	65.94	65.94	09/03/2017	INV	PD	INSPECTION SERVICES: U
CHECK DATE: 08/29/2017										
3348345081	17009742	08/03/2017	V083017	7416	12.78	12.78	09/01/2017	INV	PD	PAPER
CHECK DATE: 08/29/2017										
3348863412	17010009	08/09/2017	V083017	7416	24.24	24.24	09/07/2017	INV	PD	Wireless Mouse and Mou
CHECK DATE: 08/29/2017										
3348863413	17010009	08/09/2017	V083017	7416	8.29	8.29	09/07/2017	INV	PD	Wireless Mouse and Mou
CHECK DATE: 08/29/2017										
3348211391	17009050	08/01/2017	V083017	7416	157.69	157.69	08/31/2017	INV	PD	Office Supplies
CHECK DATE: 08/29/2017										
3348426305	17009025	08/04/2017	V083017	7416	997.24	997.24	09/02/2017	INV	PD	ITEM: Lorell Executiv
CHECK DATE: 08/29/2017										
3348211390	17009047	08/01/2017	V083017	7416	17.76	17.76	08/31/2017	INV	PD	OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/29/2017										
					3,303.54					
198400 STRICKLAND PAPER CO INC										
MO632179-00	17010180	08/10/2017	V083017	821790	482.00	482.00	09/08/2017	INV	PD	REVENUE PAPER COPY 8 1
CHECK DATE: 08/29/2017										
MO632178-00	17010176	08/10/2017	V083017	821790	24.10	24.10	09/08/2017	INV	PD	CONTRACTED INK CARTRID
CHECK DATE: 08/29/2017										
MO632177-00	17010168	08/10/2017	V083017	821790	24.10	24.10	09/08/2017	INV	PD	COPY PAPER / CENTRAL E
CHECK DATE: 08/29/2017										
MO631017-00	17009863	08/07/2017	V083017	821790	96.40	96.40	09/05/2017	INV	PD	Letter Size Redrope Fi
CHECK DATE: 08/29/2017										
MO631937-00	17010053	08/10/2017	V083017	821790	129.20	129.20	09/08/2017	INV	PD	FINANCE BUDGET-PAPER
CHECK DATE: 08/29/2017										
					755.80					
198904 SUNBELT FIRE INC										
306521		08/17/2017	V083017	821791	391.35	391.35	09/01/2017	INV	PD	G320454
CHECK DATE: 08/29/2017										
306452		08/15/2017	V083017	821791	2,121.73	2,121.73	08/30/2017	INV	PD	G320475
CHECK DATE: 08/29/2017										
113475		08/16/2017	V083017	821791	372.60	372.60	08/31/2017	INV	PD	G320502
CHECK DATE: 08/29/2017										
306478		08/15/2017	V083017	821791	2,535.55	2,535.55	08/30/2017	INV	PD	G320500
CHECK DATE: 08/29/2017										
306478X1		08/16/2017	V083017	821791	69.90	69.90	08/31/2017	INV	PD	G320500
CHECK DATE: 08/29/2017										
					5,491.13					
294474 SUNRISE CONTRACTING SERVICES,INC										
97089		08/17/2017	V083017	7417	12,775.00	12,136.25	08/30/2017	INV	PD	C0124-DENTON PK-REPAIR
CHECK DATE: 08/29/2017										
275404 T MOBILE										
160077418X732017		07/03/2017	V083017	821792	246.60	246.60	07/04/2017	INV	PD	ACCT #160077418 T-MOBI
CHECK DATE: 08/29/2017										
201970 TEST CALIBRATION CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S55479 CHECK DATE: 08/29/2017		08/17/2017	V083017	7452	995.00	995.00	08/18/2017	INV	PD	G320553
288928 THE OFFICE PAL INC										
148967-IN CHECK DATE: 08/29/2017	17010175	08/10/2017	V083017	821793	44.00	44.00	09/08/2017	INV	PD	CONTRACTED INK CARTRID
281029 THE SOUTHWELL COMPANY										
19765 CHECK DATE: 08/29/2017		08/17/2017	V083017	821794	800.00	800.00	08/30/2017	INV	PD	C0185-HISTORICAL MARKE
277862 THE TREE HOUSE INC										
72057 CHECK DATE: 08/29/2017	17009720	08/01/2017	V083017	821795	31.30	31.30	08/31/2017	INV	PD	COMPUTER ACCESSORIES A
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
97389 CHECK DATE: 08/29/2017		08/17/2017	V083017	821796	473.82	473.82	09/06/2017	INV	PD	Flat Rate - Acct #98-0
295086 THIRD CIRCLE PUBLISHING LLC										
030894 CHECK DATE: 08/29/2017		08/01/2017	V083017	7418	4,800.00	4,800.00	08/02/2017	INV	PD	Cuba Trade Magazine Ad
280041 THOMAS INDUSTRIES INC										
1219 CHECK DATE: 08/29/2017		07/31/2017	V083017	821797	4,278.00	4,278.00	08/30/2017	INV	PD	C0261-EMERGENCY ROOFIN
204245 THREADED FASTENERS INC										
3303334 CHECK DATE: 08/29/2017		08/18/2017	V083017	7453	2.85	2.85	09/17/2017	INV	PD	G320501
3303336 CHECK DATE: 08/29/2017		08/18/2017	V083017	7453	60.59	60.59	09/17/2017	INV	PD	G320468
3301317 CHECK DATE: 08/29/2017	17009972	08/08/2017	V083017	7453	24.64	24.64	09/06/2017	INV	PD	SULLIVAN SPLASH PAD PI
					88.08					
14227 TIFFANY M HOLLINS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96682		08/21/2017	V083017	7419	108.80	108.80	08/22/2017	INV	PD	PER DIEM 2017 ORANGE B
CHECK DATE: 08/29/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT18523		08/08/2017	V083017	821798	209.43	209.43	09/07/2017	INV	PD	G320293
CHECK DATE: 08/29/2017										
IT18557		08/07/2017	V083017	821798	144.77	144.77	09/06/2017	INV	PD	G320357
CHECK DATE: 08/29/2017										
IT18556		08/07/2017	V083017	821798	154.19	154.19	09/06/2017	INV	PD	G320358
CHECK DATE: 08/29/2017										
					508.39					
293908 TRANE US INC										
2947942	17009741	08/08/2017	V083017	7491	2,299.77	2,299.77	09/06/2017	INV	PD	PU FOR JOE WOODWARD FO
CHECK DATE: 08/29/2017										
2934952	17009963	08/04/2017	V083017	7491	405.02	405.02	09/02/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/29/2017										
2960702	17010125	08/09/2017	V083017	7491	184.63	184.63	09/07/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/29/2017										
38293747	17010257	08/11/2017	V083017	7491	7,693.00	7,693.00	09/09/2017	INV	PD	TILLMAN'S CORNER COMMU
CHECK DATE: 08/29/2017										
2556786	17007274	05/31/2017	V083017	7491	56.70	56.70	08/24/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 08/29/2017										
					10,639.12					
294832 TRI-TECH FORENSICS INC										
148931	17009672	08/08/2017	V083017	821799	4,520.00	4,520.00	09/06/2017	INV	PD	BARRIER SCREEN / I.D.
CHECK DATE: 08/29/2017										
148927	17009492	08/08/2017	V083017	821799	109.99	109.99	09/06/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 08/29/2017										
					4,629.99					
208560 TRUCK EQUIPMENT SALES INC										
M15171		05/10/2017	V083017	821800	617.58	617.58	06/09/2017	INV	PD	G318708
CHECK DATE: 08/29/2017										
272895 TWIN CITY SECURITY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-07-072 CHECK DATE: 08/29/2017		07/31/2017	V083017	821801	7,812.00	7,812.00	08/30/2017	INV	PD	SECURITY GUARD SERVICE
17-07-074 CHECK DATE: 08/29/2017		07/31/2017	V083017	821801	68.25	68.25	08/30/2017	INV	PD	SECURITY GUARD SERVICE
17-07-107 CHECK DATE: 08/29/2017		07/31/2017	V083017	821801	5,712.00	5,712.00	08/30/2017	INV	PD	SECURITY GUARD SERVICE
17-07-073 CHECK DATE: 08/29/2017		07/31/2017	V083017	821801	1,307.25	1,307.25	08/30/2017	INV	PD	SECURITY GUARD SERVICE
					14,899.50					
210000 U J CHEVROLET CO INC										
CVW140203 CHECK DATE: 08/29/2017		08/08/2017	V083017	821802	103.88	103.88	09/07/2017	INV	PD	G320375
CVCS455430 CHECK DATE: 08/29/2017		08/09/2017	V083017	821802	374.30	374.30	09/08/2017	INV	PD	G320535
CVCS455109 CHECK DATE: 08/29/2017		08/04/2017	V083017	821802	187.00	187.00	09/03/2017	INV	PD	G320491
					665.18					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5654342 CHECK DATE: 08/29/2017		08/11/2017	V083017	821803	159.00	159.00	08/30/2017	INV	PD	PORTABLE TOILETS-NIGHT
216152 UPS										
33X58V337 CHECK DATE: 08/29/2017		08/19/2017	V083017	821804	1.47	1.47	08/24/2017	INV	PD	POSTAGE, LATE FEE
20087 VARSITY BRANDS HOLDING COMPANY INC										
900204114 CHECK DATE: 08/29/2017	17009464	07/27/2017	V083017	821805	1,825.00	1,825.00	08/25/2017	INV	PD	SWING BELTS AND INFANT
17623 VELISA D GILCHRIST										
96683 CHECK DATE: 08/29/2017		08/21/2017	V083017	7420	108.80	108.80	08/22/2017	INV	PD	PER DIEM 2017 GFOAA SU
279097 VENTURE TECHNOLOGIES										
612375 CHECK DATE: 08/29/2017		05/19/2017	V083017	821806	13.50	13.50	08/24/2017	INV	PD	Inv. #612375 Cruis

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273788 VERIZON WIRELESS										
720642492-00001-817		07/25/2017	V083017	821807	9,929.94	9,929.94	07/26/2017	INV	PD	VERIZON JULY BILL
CHECK DATE: 08/29/2017										
9790953734		08/13/2017	V083017	821808	3,090.81	3,090.81	08/30/2017	INV	PD	CELL PHONES, ACCT. #21
CHECK DATE: 08/29/2017										
					13,020.75					
272720 W L PETREY WHOLESALE CO INC										
2734	17010218	08/10/2017	V083017	821809	438.75	438.75	09/08/2017	INV	PD	JACINTA'S DOG AND CAT
CHECK DATE: 08/29/2017										
2721	17008413	06/30/2017	V083017	821809	390.00	390.00	08/24/2017	INV	PD	JACINTA'S DOG FOOD
CHECK DATE: 08/29/2017										
					828.75					
270017 W W GRAINGER INC										
9523964097	17008007	08/09/2017	V083017	821810	65.64	65.64	09/07/2017	INV	PD	AUTOMOTIVE SHOP AND RE
CHECK DATE: 08/29/2017										
9523457167	17010069	08/09/2017	V083017	821810	23.10	23.10	09/07/2017	INV	PD	JACINTA'S PLUMBING ACC
CHECK DATE: 08/29/2017										
9524786622	17010200	08/10/2017	V083017	821810	78.34	78.34	09/08/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 08/29/2017										
9526543344	17010273	08/11/2017	V083017	821810	80.60	80.60	09/09/2017	INV	PD	EMERGENCY MANAGEMENT P
CHECK DATE: 08/29/2017										
9525879863	17010186	08/11/2017	V083017	821810	103.32	103.32	09/09/2017	INV	PD	MMOA - DUST MOPS
CHECK DATE: 08/29/2017										
					351.00					
7068 WANDA Y BONHAM										
97128		08/23/2017	V083017	7421	76.50	76.50	08/23/2017	INV	PD	REIMBURSE FOR AMROA BR
CHECK DATE: 08/29/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1108768		08/21/2017	V083017	821811	99.92	99.92	08/31/2017	INV	PD	G320606
CHECK DATE: 08/29/2017										
1108808		08/22/2017	V083017	821811	611.55	611.55	09/01/2017	INV	PD	G320608
CHECK DATE: 08/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1108984		08/24/2017	V083017	821811	152.63	152.63	09/03/2017	INV	PD	G320652
CHECK DATE: 08/29/2017										
1109032		08/24/2017	V083017	821811	102.55	102.55	09/03/2017	INV	PD	G320675
CHECK DATE: 08/29/2017										
1108645		08/18/2017	V083017	821811	289.70	289.70	08/28/2017	INV	PD	G320576
CHECK DATE: 08/29/2017										
1108646		08/18/2017	V083017	821811	-97.50	-97.50	08/28/2017	CRM	PD	G320576
CHECK DATE: 08/29/2017										
1108508		08/17/2017	V083017	821811	5,295.15	5,295.15	08/27/2017	INV	PD	G320508
CHECK DATE: 08/29/2017										
1108557		08/17/2017	V083017	821811	-1,300.00	-1,300.00	08/27/2017	CRM	PD	G320508
CHECK DATE: 08/29/2017										
1108606		08/18/2017	V083017	821811	53.29	53.29	08/28/2017	INV	PD	G320569
CHECK DATE: 08/29/2017										
1108725		08/21/2017	V083017	821811	158.53	158.53	08/31/2017	INV	PD	G320593
CHECK DATE: 08/29/2017										
1108721		08/21/2017	V083017	821811	23.84	23.84	08/31/2017	INV	PD	G320590
CHECK DATE: 08/29/2017										
1108571		08/17/2017	V083017	821811	72.15	72.15	08/27/2017	INV	PD	G320558
CHECK DATE: 08/29/2017										
1108658		08/18/2017	V083017	821811	59.87	59.87	08/28/2017	INV	PD	G320579
CHECK DATE: 08/29/2017										
1108704		08/21/2017	V083017	821811	226.82	226.82	08/31/2017	INV	PD	G320584
CHECK DATE: 08/29/2017										
					5,748.50					
295032 WARREN AVERETT LLC										
1175710		07/31/2017	V083017	7422	6,000.00	6,000.00	08/22/2017	INV	PD	PROGRESS BILLING #2 OF
CHECK DATE: 08/29/2017										
235875 WIGMANS HARDWARE INC										
10085356	17001240	05/04/2017	V083017	821812	143.64	143.64	06/08/2017	INV	PD	WIRE, PICK UP,CHRISTMA
CHECK DATE: 08/29/2017										
10086822		08/04/2017	V083017	821812	8.49	8.49	09/03/2017	INV	PD	G320336
CHECK DATE: 08/29/2017										
					152.13					
237250 WILSON DISMUKES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
621824		08/18/2017	V083017	7454	267.64	267.64	08/19/2017	INV	PD	G320570
CHECK DATE: 08/29/2017										
622592		08/22/2017	V083017	7454	61.34	61.34	08/23/2017	INV	PD	G320551
CHECK DATE: 08/29/2017										
622591		08/22/2017	V083017	7454	53.59	53.59	08/23/2017	INV	PD	G320559
CHECK DATE: 08/29/2017										
622799		08/23/2017	V083017	7454	315.46	315.46	08/24/2017	INV	PD	G320636
CHECK DATE: 08/29/2017										
					698.03					
183600 WITTICHEN SUPPLY CO INC										
22524888	17009969	08/04/2017	V083017	7447	83.04	83.04	09/02/2017	INV	PD	PISTOL RANGE PICK UP F
CHECK DATE: 08/29/2017										
22525278	17010050	08/08/2017	V083017	7447	57.20	57.20	09/06/2017	INV	PD	FIRE STATION NO 6 PICK
CHECK DATE: 08/29/2017										
22523675	17009786	08/03/2017	V083017	7447	557.67	557.67	09/01/2017	INV	PD	WOODCOCK SCHOOL PICK U
CHECK DATE: 08/29/2017										
22523534	17009595	08/02/2017	V083017	7447	15.65	15.65	08/31/2017	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE: 08/29/2017										
22523777	17009680	08/02/2017	V083017	7447	42.96	42.96	08/31/2017	INV	PD	P\U BY CLIFFORD LYNCH
CHECK DATE: 08/29/2017										
					756.52					
	610 INVOICES				799,121.41					

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