INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
214907		08/31/2017	V091317	822153	310.00	310.00	09/05/2017	INV	PD	Cust. #12420AL Cru
CHECK DATE: 09/13/2017										
295058 ADVANCE AUTO PARTS										
8582724392115		08/31/2017	V091317	7600	20.55	20.55	09/01/2017	INV	PD	G320762
CHECK DATE: 09/13/2017										
8582724885818		09/05/2017	V091317	7600	34.79	34.79	09/06/2017	INV	PD	G320829
CHECK DATE: 09/13/2017										
					55.34					
294145 AEROSTAR SES LLC										
26732		07/10/2017	V091317	7689	2,400.00	2,400.00	07/11/2017	INV	PD	SPCC PLAN UPDATE FOR F
CHECK DATE: 09/11/2017										
278470 AGROMAX LLC										
11967	17008666	07/31/2017	V091317	822154	654.50	654.50	09/05/2017	INV	PD	TOPDRESS SAND
CHECK DATE: 09/13/2017										
291178 AIRGAS USA LLC										
9066078989	17008636	08/01/2017	V091317	822155	69.00	69.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/13/2017										
9066078990	17008636	08/01/2017	V091317	822155	57.00	57.00	08/24/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/13/2017										
					126.00					
287960 ALABAMA 811										
817075		08/31/2017	V091317	822156	2,034.96	2,034.96	09/11/2017	INV	PD	Monthly Participation
CHECK DATE: 09/13/2017										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
99401		09/06/2017	V091317	822157	2,922.57	2,922.57	09/06/2017	INV	PD	AUGUST 2017 FEE COLLEC
CHECK DATE: 09/13/2017										
290187 ALABAMA MEDIA GROUP										
8303097		08/13/2017	V091317	7677	75.29	75.29	08/30/2017	INV	PD	ACCT #2041815
CHECK DATE: 09/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8318005 CHECK DATE: 09/11/2017		08/25/2017	V091317	7678	49.03	49.03	09/13/2017	INV	PD	ACCT #2041815
					124.32					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
99402 CHECK DATE: 09/13/2017		09/06/2017	V091317	822158	6,115.90	6,115.90	09/06/2017	INV	PD	AUGUST 2017 FEE COLLEC
270056 ALABAMA POWER COMPANY										
33288032-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	672.28	672.28	09/11/2017	INV	PD	POWER SERVICE - WATER
35988017-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	2,861.54	2,861.54	09/11/2017	INV	PD	351 N CATHERINE STREET
128425070-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	136.70	136.70	09/11/2017	INV	PD	7161 OLD MILITARY RD T
140321008-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	110.91	110.91	09/11/2017	INV	PD	4 DAUPHIN STREET - STR
142588001-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	28.55	28.55	09/11/2017	INV	PD	POWER SERVIC - 1 NORTH
148825021-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,996.58	1,996.58	09/11/2017	INV	PD	7050 OLD MILITARY RD T
9971477012-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	167.53	167.53	09/11/2017	INV	PD	1900 HURTEL STREET & 9
9992477012-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	4,285.67	4,285.67	09/11/2017	INV	PD	1900 HURTEL STREET & 9
9987473011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	8.60	8.60	09/11/2017	INV	PD	308 PINEHILL DR COMPAC
8085867007-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	72.97	72.97	09/11/2017	INV	PD	1401 WINDSOR AVE - WAL
8289478019-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	590.42	590.42	09/11/2017	INV	PD	855 OWENS ST (NEW KENN
84596029-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	125.41	125.41	09/11/2017	INV	PD	451 ST LOUIS ST - STRE
8740479072-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	616.59	616.59	09/11/2017	INV	PD	564 DR MARTIN LUTHER K
8786479014-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	76.13	76.13	09/11/2017	INV	PD	418 DONALD ST STORAGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9042473011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	593.87	593.87	09/11/2017	INV	PD	2300 GOVERNMENT ST & 9
7574477014-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	6,046.56	6,046.56	09/11/2017	INV	PD	651 CHURCH STREET - (T
7773748036-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	417.62	417.62	09/11/2017	INV	PD	POWER SERVICE - 1001 H
7778472028-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	584.53	584.53	09/11/2017	INV	PD	POWER SERVICE - TRINIT
7923366024-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	34.87	34.87	09/11/2017	INV	PD	1728 ROSEDALE RD
7941175012-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	269.25	269.25	09/11/2017	INV	PD	POWER SERVICE - 1001 H
8039475019-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	3,159.56	3,159.56	09/11/2017	INV	PD	261 RICKARBY ST - WOOD
6680475027-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	52.09	52.09	09/11/2017	INV	PD	POWER SERVICE TRIMMIER
6701475074-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	313.16	313.16	09/11/2017	INV	PD	3726 ALBA CLUB ROAD/TR
6913479013-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	782.95	782.95	09/11/2017	INV	PD	POWER - 650 SAINT ANTH
6932476023-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	2,191.26	2,191.26	09/11/2017	INV	PD	1600 BOYKIN BLVD SAIL
7039479016-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	9,018.78	9,018.78	09/11/2017	INV	PD	850 ST ANTHONY STREET
7527151012-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	116.88	116.88	09/11/2017	INV	PD	ARLINGTON PARK 1705 OL
5745508039-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,093.89	1,093.89	09/11/2017	INV	PD	57455-08039 700 MUSEUM
5823761016-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	28.38	28.38	09/11/2017	INV	PD	POWER SERVICE - TRIMME
6062477012-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	651.42	651.42	09/11/2017	INV	PD	104 S LAWRENCE ST & PO
6409482011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,347.26	1,347.26	09/11/2017	INV	PD	1301 AZALEA RD BLDG A
6430482014-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	245.15	245.15	09/11/2017	INV	PD	1301 AZALEA RD BLDG B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6451482023-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	2,499.57	2,499.57	09/11/2017	INV	PD	1301 AZALEA RD BLDG C
5041697004-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	197.87	197.87	09/11/2017	INV	PD	POWER - COCHRAN AFRICA
5228993007-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	27.89	27.89	09/11/2017	INV	PD	263 S LAWRENCE ST (CRU
5259161017-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	125.92	125.92	09/11/2017	INV	PD	860 OWENS STREET FIRE
5379841018-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	158.15	158.15	09/11/2017	INV	PD	2412 HALLS MILL RD MAI
5580494010-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	9,944.75	9,944.75	09/11/2017	INV	PD	8080 AIRPORT BLVD PUBL
5724508011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,085.48	1,085.48	09/11/2017	INV	PD	POWER SERVICE - 720 MU
4539988017-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	55.16	55.16	09/11/2017	INV	PD	351 S ANN STREET
4643022006-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	96.08	96.08	09/11/2017	INV	PD	POWER SERVICE - 2412 H
4659688038-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1.44	1.44	09/11/2017	INV	PD	5170 DIAMOND RD - DIAM
4782477190-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	26.84	26.84	09/11/2017	INV	PD	1251 VIRGINIA ST LOT &
4887477003-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	39.29	39.29	09/11/2017	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	11,440.28	11,440.28	09/11/2017	INV	PD	TRAFFIC SIGNALS
4204478002-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	44.08	44.08	09/11/2017	INV	PD	POWER SERVICE - (RECEP
4287845072-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	655.63	655.63	09/11/2017	INV	PD	1251 VIRGINIA ST BLDG
4326210006-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	150.90	150.90	09/11/2017	INV	PD	11 S WATER ST PARKING
4372476021-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	68.85	68.85	09/11/2017	INV	PD	2700 BATTLESHIP PKWY (
4491308013-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	38.18	38.18	09/11/2017	INV	PD	44913-08013 7019 FELHO
4529476019-091705		09/11/2017	V091317	822159	3,642.16	3,642.16	09/11/2017	INV	PD	45294-76019 MOBILE MUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
3723871013-091705		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	N LAWRENCE ST-SECURITY
CHECK DATE: 09/13/2017										
3743938019-091705		09/11/2017	V091317	822159	72.64	72.64	09/11/2017	INV	PD	POWER SERVICE - 1600 R
CHECK DATE: 09/13/2017										
3845988000-091705		09/11/2017	V091317	822159	928.01	928.01	09/11/2017	INV	PD	STREET LIGHTS MOBILE A
CHECK DATE: 09/13/2017										
400954010-091705		09/11/2017	V091317	822159	65.40	65.40	09/11/2017	INV	PD	15 S CONCEPTION STREET
CHECK DATE: 09/13/2017										
4033007004-091705		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	S FRANKLIN ST-SECURITY
CHECK DATE: 09/13/2017										
4152507021-091705		09/11/2017	V091317	822159	65.07	65.07	09/11/2017	INV	PD	WINDMILL PLACE HOMEOWN
CHECK DATE: 09/13/2017										
2743320007-091705		09/11/2017	V091317	822159	27.55	27.55	09/11/2017	INV	PD	4901 ZEIGLER BLVD - PI
CHECK DATE: 09/13/2017										
2775731043-091705		09/11/2017	V091317	822159	143.63	143.63	09/11/2017	INV	PD	3055 A BANKS AVE-TRICK
CHECK DATE: 09/13/2017										
288026022-091705		09/11/2017	V091317	822159	73.91	73.91	09/11/2017	INV	PD	709 CONTI STREET TRASH
CHECK DATE: 09/13/2017										
3216455018-091705		09/11/2017	V091317	822159	35.24	35.24	09/11/2017	INV	PD	4901 DAUPHIN ISLAND PK
CHECK DATE: 09/13/2017										
3323356013-091705		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	N WASHINGTON AV-SECURI
CHECK DATE: 09/13/2017										
3603916082-091705		09/11/2017	V091317	822159	564.27	564.27	09/11/2017	INV	PD	MATTHEWS PARK 3700 MIC
CHECK DATE: 09/13/2017										
2537131018-091705		09/11/2017	V091317	822159	774.89	774.89	09/11/2017	INV	PD	22 ESLAVA ST - MOBILE
CHECK DATE: 09/13/2017										
2548478022-091705		09/11/2017	V091317	822159	357.69	357.69	09/11/2017	INV	PD	MIMS PARK & 25484-7802
CHECK DATE: 09/13/2017										
2553663024-091705		09/11/2017	V091317	822159	67.11	67.11	09/11/2017	INV	PD	MIMS PARK FIELD D & C
CHECK DATE: 09/13/2017										
2569478077-091705		09/11/2017	V091317	822159	323.68	323.68	09/11/2017	INV	PD	MIMS PARK - LIGHTING A
CHECK DATE: 09/13/2017										
2632478072-091705		09/11/2017	V091317	822159	135.80	135.80	09/11/2017	INV	PD	MIMS PARK MAIN OFFICE
CHECK DATE: 09/13/2017										
2731178011-091705		09/11/2017	V091317	822159	70.84	70.84	09/11/2017	INV	PD	MOBILE TERRACE PARK 72
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2181420022-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	58.74	58.74	09/11/2017	INV	PD	7220 13TH ST MOBILE TE
2203232019-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	26.84	26.84	09/11/2017	INV	PD	POWER SERVICE - MICHAE
2266477189-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	401.93	401.93	09/11/2017	INV	PD	22664-77189 2412 HALLS
2280796010-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	57.37	57.37	09/11/2017	INV	PD	108 S ROYAL STREET MAR
2291569038-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,626.89	1,626.89	09/11/2017	INV	PD	48 N SAGE AVE UNIT A P
2299297011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,109.34	1,109.34	09/11/2017	INV	PD	48 N SAGE AVE UNIT B M
1711725022-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	630.94	630.94	09/11/2017	INV	PD	12247 TANNER WILLIAMS
1728155012-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	34.13	34.13	09/11/2017	INV	PD	POWER SERVICE - 1716 R
2049580049-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	27,912.10	27,912.10	09/11/2017	INV	PD	65 GOVERNMENT ST EXPLO
2093478018-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,738.34	1,738.34	09/11/2017	INV	PD	540 TEXAS ST ATHLETIC
2108002028-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	34.13	34.13	09/11/2017	INV	PD	POWER SERVICE - 1800 R
2138932002-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	29.75	29.75	09/11/2017	INV	PD	POWER SERVICE - MEDAL
1407938051-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	771.57	771.57	09/11/2017	INV	PD	1251 VIRGINIA ST HORSE
1477190007-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	24.48	24.48	09/11/2017	INV	PD	POWER- 6 S JOACMIN STR
1503291004-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	N WARREN ST-SECURITY C
1659860028-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	65.47	65.47	09/11/2017	INV	PD	POWER SERVICE - 2121 B
1664408003-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	24.48	24.48	09/11/2017	INV	PD	POWER-N CLAIBORNE STRE
1671476011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	5,286.46	5,286.46	09/11/2017	INV	PD	3000 DAUPHIN ST SOCCER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1193476051-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	102.02	102.02	09/11/2017	INV	PD	2653 ATOLL DR (JOHNSON
1193913175-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	65.42	65.42	09/11/2017	INV	PD	2859 EMOGENE ST, DENTO
1263826045-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	27.89	27.89	09/11/2017	INV	PD	855 OWENS STREET - LIG
1291094044-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	197.06	197.06	09/11/2017	INV	PD	POWER SERVICE - 12251
1308193018-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	146.39	146.39	09/11/2017	INV	PD	1401 BLACKLAWN ST STRE
137359016-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	114.45	114.45	09/11/2017	INV	PD	1301 AZALEA ROAD GREYS
899349029-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	894.65	894.65	09/11/2017	INV	PD	POWER SERVICE - 1000 H
1023115176-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	28.21	28.21	09/11/2017	INV	PD	5 MOBILE INFIRMARY CIR
1047241164-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	163.09	163.09	09/11/2017	INV	PD	POWER SERVICE - TRICEN
1095350030-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	52.72	52.72	09/11/2017	INV	PD	POWER SERVICE - LAVRET
1137356089-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	27.38	27.38	09/11/2017	INV	PD	3250 AIPPORT BLVD TRAF
1158238004-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	395.75	395.75	09/11/2017	INV	PD	N WATER ST-SECURITY LI
563889056-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	94.76	94.76	09/11/2017	INV	PD	POWER SERVICE - MAITRE
573704006-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	N CEDAR ST SECURITY CA
583883023-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	12.02	12.02	09/11/2017	INV	PD	7760 HITT ROAD - FIRE
623596001-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	N BAYOU ST-SECURITY CA
699470025-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	102.21	102.21	09/11/2017	INV	PD	2412 HALLS MILL RD MOB
700109011-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	46.80	46.80	09/11/2017	INV	PD	1301 AZALEA RD TRLR PO
430603008-091705		09/11/2017	V091317	822159	23.97	23.97	09/11/2017	INV	PD	70 N JOACHIM ST (CAMER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
433509043-091705		09/11/2017	V091317	822159	116.44	116.44	09/11/2017	INV	PD	MUSEUM DR CC LANGAN MU
CHECK DATE: 09/13/2017										
436751003-091705		09/11/2017	V091317	822159	23.80	23.80	09/11/2017	INV	PD	ST FRANCIS ST SECURITY
CHECK DATE: 09/13/2017										
454033017-091705		09/11/2017	V091317	822159	27.03	27.03	09/11/2017	INV	PD	POWER SERVICE - RECEPT
CHECK DATE: 09/13/2017										
519646005-091705		09/11/2017	V091317	822159	67.13	67.13	09/11/2017	INV	PD	ROLAND ROAD
CHECK DATE: 09/13/2017										
520331006-091705		09/11/2017	V091317	822159	28.73	28.73	09/11/2017	INV	PD	107 S ROYAL ST - STREE
CHECK DATE: 09/13/2017										
351991029-091705		09/11/2017	V091317	822159	1,994.97	1,994.97	09/11/2017	INV	PD	1251 VIRGINIA ST ARENA
CHECK DATE: 09/13/2017										
368609027-091705		09/11/2017	V091317	822159	98.64	98.64	09/11/2017	INV	PD	COTTAGE HILL PARK PAVI
CHECK DATE: 09/13/2017										
370509023-091705		09/11/2017	V091317	822159	1,420.54	1,420.54	09/11/2017	INV	PD	MUSEUM DR UNIT B - MUN
CHECK DATE: 09/13/2017										
404192007-091705		09/11/2017	V091317	822159	27.71	27.71	09/11/2017	INV	PD	160 CONTI STREET REC
CHECK DATE: 09/13/2017										
409259025-091705		09/11/2017	V091317	822159	3,867.19	3,867.19	09/11/2017	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE: 09/13/2017										
423663101-091705		09/11/2017	V091317	822159	29,905.82	29,905.82	09/11/2017	INV	PD	4850 MUSEUM DR MOBILE
CHECK DATE: 09/13/2017										
325298011-091705		09/11/2017	V091317	822159	520.80	520.80	09/11/2017	INV	PD	150 DAUPHIN STREET BIE
CHECK DATE: 09/13/2017										
328509048-091705		09/11/2017	V091317	822159	410.86	410.86	09/11/2017	INV	PD	03285-09048 LANGAN PAR
CHECK DATE: 09/13/2017										
333104037-091705		09/11/2017	V091317	822159	78.35	78.35	09/11/2017	INV	PD	MCDOW PARK 3055 BANKS
CHECK DATE: 09/13/2017										
333207006-091705		09/11/2017	V091317	822159	54.16	54.16	09/11/2017	INV	PD	N HAMILTON ST
CHECK DATE: 09/13/2017										
339648056-091705		09/11/2017	V091317	822159	1,179.27	1,179.27	09/11/2017	INV	PD	POWER SERVICE - 12251
CHECK DATE: 09/13/2017										
349509011-091705		09/11/2017	V091317	822159	218.54	218.54	09/11/2017	INV	PD	03495-09011 & MUSEUM D
CHECK DATE: 09/13/2017										
223509028-091705		09/11/2017	V091317	822159	1,270.77	1,270.77	09/11/2017	INV	PD	4851 MUSEUM DR LOWR ME
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
231923050-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	6,683.14	6,683.14	09/11/2017	INV	PD	3201 HILLCREST RD - SE
281596003-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	18,676.84	18,676.84	09/11/2017	INV	PD	155 S WATER ST (NEW CO
307684019-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	26.51	26.51	09/11/2017	INV	PD	64 S WATER ST
318510057-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	1,085.91	1,085.91	09/11/2017	INV	PD	POWER SERVICE - 1001 H
324940007-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	26.84	26.84	09/11/2017	INV	PD	POWER SERVICE - (RECEP
159473060-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	383.66	383.66	09/11/2017	INV	PD	2301 AIRPORT BLVD SKAT
168033118-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	19.35	19.35	09/11/2017	INV	PD	7220 13TH ST LIGHTS MO
177067006-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	76.22	76.22	09/11/2017	INV	PD	E-CONGRESS STREET
192325027-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	29.92	29.92	09/11/2017	INV	PD	200 ST FRANCIS STREET
202509019-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	8,730.92	8,730.92	09/11/2017	INV	PD	4851 MUSEUM DR & METER
207103062-091705 CHECK DATE: 09/13/2017		09/11/2017	V091317	822159	87.46	87.46	09/11/2017	INV	PD	UNITY POINT PARK - 900
					192,491.84					
294323 ALL PHASE PROPERTIES INC										
829/70001 CHECK DATE: 09/13/2017		08/29/2017	V091317	7601	675.00	675.00	08/30/2017	INV	PD	Mowing/Cutting Dauphin
82970003 CHECK DATE: 09/13/2017		08/29/2017	V091317	7601	2,800.00	2,800.00	08/30/2017	INV	PD	Mowing/Cutting Airport
82970004 CHECK DATE: 09/13/2017		08/29/2017	V091317	7601	599.00	599.00	08/30/2017	INV	PD	Mowing/Cutting Michiga
90570001 CHECK DATE: 09/13/2017		09/05/2017	V091317	7601	675.00	675.00	09/06/2017	INV	PD	Mowing/Cutting Dauphin
90570002 CHECK DATE: 09/13/2017		09/05/2017	V091317	7601	1,199.00	1,199.00	09/06/2017	INV	PD	Mowing/Cutting Downtow
90570003 CHECK DATE: 09/13/2017		09/05/2017	V091317	7601	2,800.00	2,800.00	09/06/2017	INV	PD	Mowing/Cutting Airport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90570004 CHECK DATE: 09/13/2017		09/02/2017	V091317	7601	599.00	599.00	09/03/2017	INV	PD	Mowing/Cutting Michiga
					9,347.00					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
99536 CHECK DATE: 09/13/2017		09/01/2017	V091317	7602	2,800.00	2,800.00	09/02/2017	INV	PD	MENTAL HEALTH PROFESSI
294541 AMERICAN GUARD SERVICES, INC										
163746 CHECK DATE: 09/13/2017		08/31/2017	V091317	7603	1,602.87	1,602.87	09/07/2017	INV	PD	Cust. ID: MOBILE C
163800 CHECK DATE: 09/13/2017		09/04/2017	V091317	7603	1,506.44	1,506.44	09/07/2017	INV	PD	Cust. ID: MOBILE
					3,109.31					
287699 ARC - LA GULF COAST										
70-004437 CHECK DATE: 09/13/2017		08/17/2017	V091317	822160	170.16	170.16	08/30/2017	INV	PD	BID SPECS-FOUNTAINS @
270045 AUBURN UNIVERSITY										
99510 CHECK DATE: 09/13/2017		09/07/2017	V091317	822161	150.00	150.00	09/11/2017	INV	PD	ACCMA 2017 DUES FOR LA
270013 AUTONATION FORD MOBILE										
318216 CHECK DATE: 09/13/2017		09/01/2017	V091317	822162	449.36	449.36	09/02/2017	INV	PD	G320813
990050 CHECK DATE: 09/13/2017		09/01/2017	V091317	822162	76.68	76.68	09/02/2017	INV	PD	G320769
316476 CHECK DATE: 09/13/2017		08/03/2017	V091317	822162	661.72	661.72	08/04/2017	INV	PD	G320312
316538 CHECK DATE: 09/13/2017		08/04/2017	V091317	822162	604.15	604.15	08/05/2017	INV	PD	G320313
316798 CHECK DATE: 09/13/2017		08/09/2017	V091317	822162	1,357.55	1,357.55	08/10/2017	INV	PD	G320398
316915 CHECK DATE: 09/13/2017		08/10/2017	V091317	822162	107.65	107.65	08/11/2017	INV	PD	G320433
317283		08/16/2017	V091317	822162	69.06	69.06	08/17/2017	INV	PD	G320527

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
317865		08/25/2017	V091317	822162	92.79	92.79	08/26/2017	INV	PD	G320698
CHECK DATE: 09/13/2017										
318050		08/29/2017	V091317	822162	39.92	39.92	08/30/2017	INV	PD	G320784
CHECK DATE: 09/13/2017										
318057		08/31/2017	V091317	822162	653.60	653.60	09/01/2017	INV	PD	G320763
CHECK DATE: 09/13/2017										
990146		09/01/2017	V091317	822163	585.20	585.20	09/02/2017	INV	PD	G320791
CHECK DATE: 09/13/2017										
					4,697.68					
272542 AVAYA INC										
2733922843		08/24/2017	V091317	822164	897.64	897.64	09/23/2017	INV	PD	MAINT AGMT FOR TELEPHO
CHECK DATE: 09/13/2017										
284224 B & L CABLE CONSTRUCTION LLC										
7052		08/31/2017	V091317	822165	2,614.00	2,614.00	09/20/2017	INV	PD	REPAIRS TO DOWNTOWN SU
CHECK DATE: 09/13/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
195730		09/01/2017	V091317	7641	55.35	55.35	09/02/2017	INV	PD	G320797
CHECK DATE: 09/11/2017										
195461	17010608	08/23/2017	V091317	7641	65.49	65.49	09/05/2017	INV	PD	RUBBER LUBE
CHECK DATE: 09/11/2017										
					120.84					
288735 BATTERIES PLUS BULBS										
864-236629		09/05/2017	V091317	822166	20.38	20.38	09/11/2017	INV	PD	BATTERIES
CHECK DATE: 09/13/2017										
21859 BAY CHEVROLET INC										
CVW622994		08/31/2017	V091317	822167	504.00	504.00	09/01/2017	INV	PD	G320776
CHECK DATE: 09/13/2017										
CVWCM622994		09/01/2017	V091317	822167	-75.00	-75.00	09/02/2017	CRM	PD	G320776
CHECK DATE: 09/13/2017										
CVW623059		09/05/2017	V091317	822167	117.03	117.03	09/06/2017	INV	PD	G320815
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVW623125		09/05/2017	V091317	822167	308.36	308.36	09/06/2017	INV	PD	G320848
CHECK DATE: 09/13/2017										
CVW623082		09/06/2017	V091317	822167	342.32	342.32	09/07/2017	INV	PD	G320817
CHECK DATE: 09/13/2017										
					1,196.71					
22254 BEARD EQUIPMENT COMPANY										
910802		09/05/2017	V091317	7642	408.98	408.98	09/06/2017	INV	PD	G320720
CHECK DATE: 09/11/2017										
910806		09/05/2017	V091317	7642	595.54	595.54	09/06/2017	INV	PD	G320720
CHECK DATE: 09/11/2017										
910811		09/05/2017	V091317	7642	1,594.20	1,594.20	09/06/2017	INV	PD	G320793
CHECK DATE: 09/11/2017										
910813		09/05/2017	V091317	7642	122.00	122.00	09/06/2017	INV	PD	G320803
CHECK DATE: 09/11/2017										
910814		09/05/2017	V091317	7642	353.13	353.13	09/06/2017	INV	PD	G320707
CHECK DATE: 09/11/2017										
911325		09/06/2017	V091317	7642	375.93	375.93	09/07/2017	INV	PD	G320768
CHECK DATE: 09/11/2017										
9111770		09/07/2017	V091317	7642	94.56	94.56	09/08/2017	INV	PD	G320877
CHECK DATE: 09/11/2017										
					3,544.34					
292420 BEST PRICE SERVICES LLC										
2043		09/01/2017	V091317	7604	50,000.00	50,000.00	09/06/2017	INV	PD	DITCH MOWING CYCLE
CHECK DATE: 09/13/2017										
2044		09/01/2017	V091317	7604	1,400.00	1,400.00	09/06/2017	INV	PD	MOWING CYCLE WEEK
CHECK DATE: 09/13/2017										
2045		09/01/2017	V091317	7604	5,500.00	5,500.00	09/06/2017	INV	PD	MOWING CYCLE WEEK
CHECK DATE: 09/13/2017										
					56,900.00					
292932 BEYOND TECHNOLOGY										
251085	17010719	08/28/2017	V091317	7683	507.05	507.05	09/06/2017	INV	PD	CONTRACTED INK CARTRID
CHECK DATE: 09/11/2017										
293575 BIGLER BROADCASTING LLC										
17080152		08/31/2017	V091317	822168	500.00	500.00	09/07/2017	INV	PD	ADVERTISING BEER FEST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
30030 C & J MACHINE & WELDING INC										
22292		08/29/2017	V091317	7643	1,600.00	1,600.00	08/30/2017	INV	PD	G320583
CHECK DATE: 09/11/2017										
22298		09/06/2017	V091317	7643	2,425.50	2,425.50	09/07/2017	INV	PD	G320078
CHECK DATE: 09/11/2017										
					4,025.50					
294907 CAG LLC										
99204		09/06/2017	V091317	7605	8,333.34	8,333.34	09/06/2017	INV	PD	Judge Graddick Monthly
CHECK DATE: 09/13/2017										
30500 CALAGAZ PHOTO SUPPLY INC										
127040	17010596	08/30/2017	V091317	7644	142.44	142.44	09/06/2017	INV	PD	MMOA BUSINESS CARDS
CHECK DATE: 09/11/2017										
295105 CASHERS WRECKER SERVICE LLC										
#17-01183		08/04/2017	V091317	7606	200.00	200.00	08/05/2017	INV	PD	G320805
CHECK DATE: 09/13/2017										
272932 CDW GOVERNMENT LLC										
JJG1613	17008357	06/29/2017	V091317	822169	555.72	555.72	07/03/2017	INV	PD	JACINTA'S MONITORS
CHECK DATE: 09/13/2017										
JJP5661	17008492	06/30/2017	V091317	822169	144.75	144.75	07/03/2017	INV	PD	CDW WALL MOUNTS//QUOTE
CHECK DATE: 09/13/2017										
					700.47					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
010121		09/01/2017	V091317	822170	4,666.66	4,666.66	09/05/2017	INV	PD	Cruise Terminal Janito
CHECK DATE: 09/13/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/099418	17010758	08/28/2017	V091317	7672	29.81	29.81	09/05/2017	INV	PD	FLOOR COVER ""PICKUP""
CHECK DATE: 09/11/2017										
MOC/099258	17010546	08/23/2017	V091317	7672	12.50	12.50	09/06/2017	INV	PD	PICK UP STRAP
CHECK DATE: 09/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MOC/099008	17010416	08/16/2017	V091317	7672	147.00		147.00	09/06/2017	INV	PD	LAMP """PICKUP"""
CHECK DATE: 09/11/2017											
						189.31					
34050 CLOWER ELECTRIC SUPPLY CO INC											
1251556-00	17010204	08/16/2017	V091317	7607	119.50		119.50	09/22/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 09/13/2017											
1251563-01	17010202	08/13/2017	V091317	7607	80.00		80.00	09/22/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 09/13/2017											
1251569-01	17010419	08/13/2017	V091317	7607	20.60		20.60	09/23/2017	INV	PD	LIGHT BULB / I.D.
CHECK DATE: 09/13/2017											
1252024-00	17010691	08/30/2017	V091317	7607	230.16		230.16	09/05/2017	INV	PD	CONDUIT AND SWITCHES
CHECK DATE: 09/13/2017											
						450.26					
292818 COASTAL TRAFFIC LLC											
9101-A		09/01/2017	V091317	822171	1,000.00		1,000.00	09/07/2017	INV	PD	ADVERTISING, BEER FEST
CHECK DATE: 09/13/2017											
35002 COLONIAL TRAILWAYS											
68484	17009164	07/31/2017	V091317	822172	7,840.00		7,840.00	08/02/2017	INV	PD	BUS SERVICE TO KANSAS
CHECK DATE: 09/13/2017											
35304 COMCAST											
99768		08/19/2017	V091317	822173	107.28		107.28	08/20/2017	INV	PD	Lavretta acct # 09544
CHECK DATE: 09/13/2017											
99771		08/19/2017	V091317	822174	137.64		137.64	08/20/2017	INV	PD	Dotch acct # 09544 272
CHECK DATE: 09/13/2017											
99767		08/22/2017	V091317	822175	137.67		137.67	08/23/2017	INV	PD	Gymnatics acct # 09544
CHECK DATE: 09/13/2017											
99773		08/25/2017	V091317	822176	147.14		147.14	08/26/2017	INV	PD	Stotts acct # 09544 27
CHECK DATE: 09/13/2017											
99769		08/23/2017	V091317	822177	147.14		147.14	08/24/2017	INV	PD	BIC acct # 09544 27136
CHECK DATE: 09/13/2017											
99770		08/23/2017	V091317	822178	147.14		147.14	08/24/2017	INV	PD	Tricksey acct # 09544
CHECK DATE: 09/13/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					824.01					
274591 COMMERCIAL DIVING SERVICES INC										
99250		08/07/2017	V091317	7608	3,078.94	2,924.99	09/13/2017	INV	PD	C0203-HARMON PK-INSTAL
CHECK DATE: 09/13/2017										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-546206	17010650	08/28/2017	V091317	7670	83.00	83.00	09/05/2017	INV	PD	CONNECTORS LIQUID-TITE
CHECK DATE: 09/11/2017										
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3574686	17010455	08/21/2017	V091317	822179	1,550.00	1,550.00	09/06/2017	INV	PD	MCCANTS-CHAVERS SPLASH
CHECK DATE: 09/13/2017										
37501 COWIN EQUIPMENT CO INC										
SWO008006-1		08/28/2017	V091317	7645	452.00	452.00	08/29/2017	INV	PD	G320668
CHECK DATE: 09/11/2017										
291358 CREATIVE FORECASTING INC										
96352		08/17/2017	V091317	822180	120.00	120.00	09/16/2017	INV	PD	Acct 330455 - 2 year S
CHECK DATE: 09/13/2017										
38450 CUMMINS MID-SOUTH LLC										
010-76446		09/05/2017	V091317	7646	39.86	39.86	09/06/2017	INV	PD	G320833
CHECK DATE: 09/11/2017										
010-76493		09/06/2017	V091317	7646	5.59	5.59	09/07/2017	INV	PD	G320863
CHECK DATE: 09/11/2017										
					45.45					
283281 CUMULUS BROADCASTING LLC										
98461		08/24/2017	V091317	822181	1,500.00	1,500.00	09/23/2017	INV	PD	POSING BEAUTY EXPO & R
CHECK DATE: 09/13/2017										
161125 DADE PAPER CO										
11529806	17008715	07/10/2017	V091317	822182	144.44	144.44	07/12/2017	INV	PD	SUPPLIES FOR HURTEL ST
CHECK DATE: 09/13/2017										
290980 DANA SAFETY SUPPLY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
482054	17008979	08/29/2017	V091317	7680	1,013.50	1,013.50	09/08/2017	INV	PD	DUTY GEAR / PROPERTY
CHECK DATE: 09/11/2017										
42340 DAVIS MOTOR SUPPLY CO INC										
11249		08/18/2017	V091317	822183	689.11	689.11	09/17/2017	INV	PD	G320566
CHECK DATE: 09/13/2017										
11251		08/18/2017	V091317	822183	81.41	81.41	09/17/2017	INV	PD	G320566
CHECK DATE: 09/13/2017										
11260		08/21/2017	V091317	822183	12.00	12.00	09/20/2017	INV	PD	G320582
CHECK DATE: 09/13/2017										
11261		08/21/2017	V091317	822183	38.42	38.42	09/20/2017	INV	PD	G320588
CHECK DATE: 09/13/2017										
11270		08/22/2017	V091317	822183	21.00	21.00	09/21/2017	INV	PD	G320595
CHECK DATE: 09/13/2017										
11271		08/22/2017	V091317	822183	79.20	79.20	09/21/2017	INV	PD	G320613
CHECK DATE: 09/13/2017										
					921.14					
294445 DEE'S TITLE SERVICES LLC										
2017-0061		08/28/2017	V091317	7609	100.00	100.00	08/29/2017	INV	PD	Title Report for 1305
CHECK DATE: 09/13/2017										
2017-0062		08/29/2017	V091317	7609	100.00	100.00	08/30/2017	INV	PD	Title Report for 1006
CHECK DATE: 09/13/2017										
2017-0063		08/31/2017	V091317	7609	100.00	100.00	09/01/2017	INV	PD	Title Report for 1157
CHECK DATE: 09/13/2017										
					300.00					
43690 DEES PAPER COMPANY INC										
644859	17008660	07/10/2017	V091317	7647	841.85	841.85	07/13/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 09/11/2017										
650481	17010430	08/28/2017	V091317	7647	2,309.36	2,309.36	09/05/2017	INV	PD	FLOOR MACHINE, VENOM V
CHECK DATE: 09/11/2017										
651200	17010912	09/05/2017	V091317	7647	11.45	11.45	09/08/2017	INV	PD	JANITORIAL / 4TH
CHECK DATE: 09/11/2017										
					3,162.66					
274077 DISH NETWORK LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99016		08/25/2017	V091317	822184	62.02	62.02	09/20/2017	INV	PD	SATELLITE TV, ACCT. 82
CHECK DATE: 09/13/2017										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
99400		09/06/2017	V091317	822185	180.00	180.00	09/06/2017	INV	PD	AUGUST 2017 FEE COLLEC
CHECK DATE: 09/13/2017										
47069 DOGWOOD PRODUCTIONS INC										
20382		08/21/2017	V091317	822186	4,275.00	4,275.00	09/20/2017	INV	PD	WEB SITE HOSTING
CHECK DATE: 09/13/2017										
294702 DONALD A BURTON JR										
99324		09/06/2017	V091317	7610	1,923.00	1,923.00	09/07/2017	INV	PD	IND ATTY 08/28-09/08
CHECK DATE: 09/13/2017										
294530 DOT COM PLUS LLC DBA WNSP FM & WZEW FM										
17080253		08/31/2017	V091317	822187	1,500.00	1,500.00	09/01/2017	INV	PD	ADVERTISING, BEER FEST
CHECK DATE: 09/13/2017										
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
99240		09/04/2017	V091317	822188	675.00	675.00	09/11/2017	INV	PD	TICKETS FOR COUNCIL -
CHECK DATE: 09/13/2017										
291971 DS DIESEL SERVICES LLC										
3635		09/06/2017	V091317	7611	1,404.25	1,404.25	09/21/2017	INV	PD	G320838
CHECK DATE: 09/13/2017										
48365 DUEITTS BATTERY SUPPLY INC										
55672		09/01/2017	V091317	7648	359.90	359.90	09/02/2017	INV	PD	G320802
CHECK DATE: 09/11/2017										
55623		09/05/2017	V091317	7648	164.01	164.01	09/06/2017	INV	PD	G320835
CHECK DATE: 09/11/2017										
					523.91					
295107 DUNAWAY, E M GENERAL CONTRACTORS										
99210		09/06/2017	V091317	822189	4,536.69	4,536.69	09/06/2017	INV	PD	
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289964 EDS PUBLIC SAFETY										
213479	17009361	07/21/2017	V091317	7676	10,545.70	10,545.70	08/03/2017	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 09/11/2017										
17 ELECTION ONE TIME PAY VENDOR										
98788		08/22/2017	V091317	822190	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: ALICE DENSON CABBIL				
99063		08/22/2017	V091317	822191	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: ALICE DONOGHUE				
98532		08/22/2017	V091317	822192	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: ALICE PRUITT				
99036		08/22/2017	V091317	822193	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: AMELIA C. BACON				
98975		08/22/2017	V091317	822194	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: ANDREA HUDSON				
98570		08/22/2017	V091317	822195	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: ANDREA ODOM				
98987		08/22/2017	V091317	822196	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: ANNA MARIA STRATMAN				
98874		08/22/2017	V091317	822197	241.00	241.00	09/01/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: ANNE GODWIN				
98644		08/22/2017	V091317	822198	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: ANNIE B. BROWN				
98973		08/22/2017	V091317	822199	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: ARTHUR DRAKE SMITH				
98808		08/22/2017	V091317	822200	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: ASHLEE DUNN				
98812		08/22/2017	V091317	822201	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: BARBARA G. FLOWERS				
98645		08/22/2017	V091317	822202	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: BARBARA H. BROWN				
98930		08/22/2017	V091317	822203	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: BETTY PRINE SUITER				
98844		08/22/2017	V091317	822204	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPALE ELECTI
CHECK DATE: 09/13/2017						PAYEE: BETTY WILKINS				
98558		08/22/2017	V091317	822205	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017						PAYEE: BETTYE W. MURPHY				
98605		08/22/2017	V091317	822206	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: BILLIE D. BLACKWELL				
98962		08/22/2017	V091317	822207	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: BRADLEY SANDERS				
98567		08/22/2017	V091317	822208	90.00	90.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: BRENDA NICHOLS				
98978		08/22/2017	V091317	822209	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: BRENNAN SMITH				
98560		08/22/2017	V091317	822210	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: BRIAN W. NAYLOR				
99004		08/22/2017	V091317	822211	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: BRYON THOMAS				
98868		08/22/2017	V091317	822212	241.00	241.00	08/22/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: C. JACKSON GRANADE, JR.				
99182		08/22/2017	V091317	822213	175.00	175.00	09/06/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE: 09/13/2017						PAYEE: CARL D. WILLIAMS				
~~98783~~		~~08/22/2017~~	~~V091317~~	~~822214~~ VOID	~~175.00~~	~~175.00~~	~~08/31/2017~~	~~INV~~	~~PD~~	~~2017 MUN. ELECT. POLL~~
CHECK DATE: 09/13/2017						~~PAYEE: CAROL WILLIAMS~~				
99184		08/22/2017	V091317	822215	205.00	205.00	09/06/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: CAROL WILLIAMS				
98602		08/22/2017	V091317	822216	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: CAROLYN G. BELL				
98839		08/22/2017	V091317	822217	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CAROLYN L. THOMAS				
98685		08/22/2017	V091317	822218	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: CASSANDRA WRIGHT				
98608		08/22/2017	V091317	822219	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: CATHERINE W. BOYKIN				
98810		08/22/2017	V091317	822220	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CATHRINE i. DUNNAVANT				
98578		08/22/2017	V091317	822221	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CHARLES A MONTGOMERY				
99014		08/22/2017	V091317	822222	237.00	237.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: CHARLESA REBARCHAK				
99033		08/22/2017	V091317	822223	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CHERYL P. FRANKLIN				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98785		08/22/2017	V091317	822224	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: CHRISTINE C. BUTLER				
98539		08/22/2017	V091317	822225	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: CHRISTINE PORTENGA				
98520		08/22/2017	V091317	822226	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: CHRISTOPHER L. PETTWAY				
98993		08/22/2017	V091317	822227	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CLINTON L. TAYLOR				
98957		08/22/2017	V091317	822228	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CLINTON ROSE				
98606		08/22/2017	V091317	822229	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: CLOTILDA BLAKELY				
98818		08/22/2017	V091317	822230	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: COBURN F. GODWIN				
98961		08/22/2017	V091317	822231	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CONSTANCE F. SALMON				
98881		08/22/2017	V091317	822232	234.00	234.00	09/01/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: CORINNE ROVER DUNCAN				
99069		08/22/2017	V091317	822233	234.00	234.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: CYNDI NEWELL				
99015		08/22/2017	V091317	822234	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: CYNTHIA COLEMAN				
98569		08/22/2017	V091317	822235	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: DAVID NOLFE				
98565		08/22/2017	V091317	822236	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: DAVID T. NELSON				
98820		08/22/2017	V091317	822237	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: DAWN S. GOFFI				
98682		08/22/2017	V091317	822238	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: DELMA WARMICK				
99178		08/22/2017	V091317	822239	233.00	233.00	09/06/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: DELORES A. ZOGHBY				
98575		08/22/2017	V091317	822240	90.00	90.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: DELORIS B JAMES				
98784		08/22/2017	V091317	822241	175.00	175.00	08/31/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE: 09/13/2017						PAYEE: DEOLA QUINNIE				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99070		08/22/2017	V091317	822242	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: DONNA HILL				
98963		08/22/2017	V091317	822243	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: DORIS SCOTT				
98592		08/22/2017	V091317	822244	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: DORSHA KING				
99060		08/22/2017	V091317	822245	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: DOVIE MARIE-ELLIS CRAWFORD				
98947		08/22/2017	V091317	822246	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: EARLEAN ROGERS				
99108		08/22/2017	V091317	822247	238.00	238.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: EARLENE LEYTHAM				
98535		08/22/2017	V091317	822248	75.00	75.00	08/31/2017	INV	PD	2017 MUN ELECTION POLL
CHECK DATE:	09/13/2017					PAYEE: EARNESTINE P. PEYTON				
98966		08/22/2017	V091317	822249	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: EDWARD SERBA				
99115		08/22/2017	V091317	822250	234.00	234.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: ELIJAH HOWARD				
98816		08/22/2017	V091317	822251	150.00	150.00	08/31/2017	INV	PD	2017 MUN ELECTION POLL
CHECK DATE:	09/13/2017					PAYEE: ELIZABETH E. REVERE				
99078		08/22/2017	V091317	822252	238.00	238.00	09/05/2017	INV	PD	2017 MUN ELECTION, INS
CHECK DATE:	09/13/2017					PAYEE: ELOISE MIMS				
98678		08/22/2017	V091317	822253	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: EMILY BOUTWELL				
98582		08/22/2017	V091317	822254	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: EMLISTINE P MOORE				
99057		08/22/2017	V091317	822255	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: EREKA S. CRAIG				
98982		08/22/2017	V091317	822256	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: ETHEL K. LESHORE				
99114		08/22/2017	V091317	822257	235.00	235.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: ETHELSTINE D. JACKSON				
99031		08/22/2017	V091317	822258	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: FELICE M. HARRIS				
98997		08/22/2017	V091317	822259	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: FREDDIE L. TAYLOR				
98819		08/22/2017	V091317	822260	150.00	150.00	08/31/2017	INV	PD	2017 MUN ELECTION POLL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/13/2017					PAYEE: FREEMAN RILEY, SR.				
98680		08/22/2017	V091317	822261	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: G. REYNOLDS BRABNER, III				
98929		08/22/2017	V091317	822262	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: GABRELLA GIBBS				
98934		08/22/2017	V091317	822263	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: GAYLA WIIK				
98758		08/22/2017	V091317	822264	90.00	90.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: GENEVA SMITH				
98587		08/22/2017	V091317	822265	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: GENEVIEVE JOHNSON				
98609		08/22/2017	V091317	822266	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: GEORGE W MARENO				
98601		08/22/2017	V091317	822267	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: GERALDYNE LUCAS				
98886		08/22/2017	V091317	822268	237.00	237.00	09/01/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: GLENNA ROBINSON DAVIS				
98789		08/22/2017	V091317	822269	175.00	175.00	08/31/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE:	09/13/2017					PAYEE: GLORIA DIAMOND				
98980		08/22/2017	V091317	822270	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: GLORIA JEAN SMITH				
98983		08/22/2017	V091317	822271	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: GLORIA WILLIAMS SMITH				
98545		08/22/2017	V091317	822272	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: GRACE REBARCHAK				
98763		08/22/2017	V091317	822273	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: GWENDOLYN L. CROOK				
99065		08/22/2017	V091317	822274	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: HARRIETTE ELY				
~~99219~~		~~08/22/2017~~	~~V091317~~	~~822275~~	VOID ~~242.00~~	~~242.00~~	~~09/06/2017~~	~~INV~~	~~PD~~	~~2017 MUN ELECTION SCHO~~
CHECK DATE:	09/13/2017					~~PAYEE: HARVEY LESTER BARNETT, JR.~~				
98971		08/22/2017	V091317	822276	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: HENRY L. SIMON				
98543		08/22/2017	V091317	822277	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: HORACE T. JACKSON				
99110		08/22/2017	V091317	822278	241.00	241.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: HOWARD JONES				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98597 CHECK DATE: 09/13/2017		08/22/2017	V091317	822279	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: IRENE V LIGNOS
99001 CHECK DATE: 09/13/2017		08/22/2017	V091317	822280	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: IRIS M. TAYLOR
99113 CHECK DATE: 09/13/2017		08/22/2017	V091317	822281	235.00	235.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO PAYEE: IRMA JACKSON
98737 CHECK DATE: 09/13/2017		08/22/2017	V091317	822282	90.00	90.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO PAYEE: JAMES A. CRANE
99009 CHECK DATE: 09/13/2017		08/22/2017	V091317	822283	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO PAYEE: JAMES CHARLTON
99025 CHECK DATE: 09/13/2017		08/22/2017	V091317	822284	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JAMES E. GARDNER
98879 CHECK DATE: 09/13/2017		08/22/2017	V091317	822285	238.00	238.00	09/01/2017	INV	PD	2017 MUN ELECTION SCHO PAYEE: JAMES GARNER
98599 CHECK DATE: 09/13/2017		08/22/2017	V091317	822286	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JAMES M LIGNOS
98821 CHECK DATE: 09/13/2017		08/22/2017	V091317	822287	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JAMES N. GOFFI
98590 CHECK DATE: 09/13/2017		08/22/2017	V091317	822288	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JAMES R JORDAN
98754 CHECK DATE: 09/13/2017		08/22/2017	V091317	822289	90.00	90.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO PAYEE: JANET CLARKE
98781 CHECK DATE: 09/13/2017		08/22/2017	V091317	822290	75.00	75.00	08/31/2017	INV	PD	2017 MUN. ELECT. POLL PAYEE: JANICE BUCHANANT
98561 CHECK DATE: 09/13/2017		08/22/2017	V091317	822291	150.00	150.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JANICE MORTON
98555 CHECK DATE: 09/13/2017		08/22/2017	V091317	822292	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO PAYEE: JANICE N. MOSLEY
98559 CHECK DATE: 09/13/2017		08/22/2017	V091317	822293	150.00	150.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JANICE PARRISH
98594 CHECK DATE: 09/13/2017		08/22/2017	V091317	822294	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO PAYEE: JANICE W KNIGHTON
~~98887~~ CHECK DATE: 09/13/2017		~~08/22/2017~~	~~V091317~~	~~822295~~ VOID	~~239.00~~	~~239.00~~	~~09/01/2017~~	~~INV~~	~~PD~~	~~2017 MUN ELECTION SCHO~~ ~~PAYEE: JARRETT CRUMPTON~~
99207 CHECK DATE: 09/13/2017		08/22/2017	V091317	822296	239.00	239.00	09/06/2017	INV	PD	2017 MUN ELECTION SCHO PAYEE: JARRETT CRUMPTON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99035		08/22/2017	V091317	822297	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: JAUNETHA M. CADE				
98979		08/22/2017	V091317	822298	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: JEAN SMITH INGRAM				
99029		08/22/2017	V091317	822299	150.00	150.00	08/22/2017	INV	PD	2017 MUNICPAL ELECTION
CHECK DATE: 09/13/2017						PAYEE: JENNIFER M. IRBY				
98989		08/22/2017	V091317	822300	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: JERRY C. SUITER				
98864		08/22/2017	V091317	822301	238.00	238.00	08/22/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JOEL C. HARRIS				
98775		08/22/2017	V091317	822302	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JOHN CLIPPER				
99109		08/22/2017	V091317	822303	231.00	231.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JOHN KLOTZ				
98551		08/22/2017	V091317	822304	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: JOHN R. MCCASKILL				
98603		08/22/2017	V091317	822305	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: JOSEPH DEVEREAUX BEMIS				
98780		08/22/2017	V091317	822306	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JOSEPH J. HIGGINBOTHAM				
98675		08/22/2017	V091317	822307	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: JOSEPHINE B. BOUTERIE				
98972		08/22/2017	V091317	822308	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: JOYCE G. WILLIAMS				
99176		08/22/2017	V091317	822309	232.00	232.00	09/06/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JUANITA STURDIVANT				
98884		08/22/2017	V091317	822310	245.00	245.00	09/01/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JUDITH B. DILLABER				
98550		08/22/2017	V091317	822311	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: JULIA P. REMBERT				
98787		08/22/2017	V091317	822312	175.00	175.00	08/31/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE: 09/13/2017						PAYEE: KATHERINE CLAUSHEIDE				
98611		08/22/2017	V091317	822313	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: KATHERINE MARSH				
98563		08/22/2017	V091317	822314	150.00	150.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: KATHLEEN MCNAMARA				
98985		08/22/2017	V091317	822315	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	09/13/2017					PAYEE: KAY S. SMITH				
98841		08/22/2017	V091317	822316	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: KIM K. WRIGHT				
98782		08/22/2017	V091317	822317	175.00	175.00	08/31/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE:	09/13/2017					PAYEE: KIMBERLY WIGGINS				
98793		08/22/2017	V091317	822318	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: KONDA CARROLL				
98688		08/22/2017	V091317	822319	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: LANCE WILLIAMS				
99021		08/22/2017	V091317	822320	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: LAWRENCE KYLE DAHLMANN				
~~99216~~		~~08/22/2017~~	~~V091317~~	~~822321~~ VOID	~~214.00~~	~~214.00~~	~~09/06/2017~~	~~INV~~	~~PD~~	~~2017 MUN ELECTION INSP~~
CHECK DATE:	09/13/2017					~~PAYEE: LEAH BROWN~~				
99059		08/22/2017	V091317	822322	239.00	239.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: LEE POPE				
98871		08/22/2017	V091317	822323	237.00	237.00	09/01/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: LEEVONES G. FISHER				
98842		08/22/2017	V091317	822324	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: LINDA WILSON				
98542		08/22/2017	V091317	822325	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: LISTER C. PORTIS				
98968		08/22/2017	V091317	822326	165.00	165.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: LOUVENIA P. SIMMONS				
98670		08/22/2017	V091317	822327	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: MARIAN M. BOULTON				
98802		08/22/2017	V091317	822328	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: MARION H. DAVIS				
98992		08/22/2017	V091317	822329	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: MARSHA NELL O'DONNELL				
98521		08/22/2017	V091317	822330	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: MARTA M. PIERCE				
98548		08/22/2017	V091317	822331	90.00	90.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: MARTHA KIDD				
98986		08/22/2017	V091317	822332	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: MARVA J. MALONE				
99175		08/22/2017	V091317	822333	237.00	237.00	09/06/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: MARY B. WALKER				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98613		08/22/2017	V091317	822334	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: MARY BEVERLY BRULE				
98814		08/22/2017	V091317	822335	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: MARY G. FULLER				
98843		08/22/2017	V091317	822336	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: MARY WILLIAMS				
98604		08/22/2017	V091317	822337	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: MERLIN LUTZ				
99111		08/22/2017	V091317	822338	240.00	240.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: MICHAEL JAMES				
98610		08/22/2017	V091317	822339	205.00	205.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: MICHAEL T. BRELAND				
99020		08/22/2017	V091317	822340	175.00	175.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: MYRTLE GAYLE				
98554		08/22/2017	V091317	822341	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: NAOMI HUDSON MOORE				
98777		08/22/2017	V091317	822342	150.00	150.00	08/31/2017	INV	PD	2017 MUN ELECTION POLL
CHECK DATE:	09/13/2017					PAYEE: NAOMI TAPLIN STARKS				
98576		08/22/2017	V091317	822343	90.00	90.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: NEKA JACKSON				
98600		08/22/2017	V091317	822344	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: NELDA M. BATTLES				
~~99223~~		~~08/22/2017~~	~~V091317~~	~~822345~~ VOID	~~232.00~~	~~232.00~~	~~09/06/2017~~	~~INV~~	~~PD~~	~~2017 MUN ELECTION SCHO~~
CHECK DATE:	09/13/2017					~~PAYEE: NEVA ROGERS~~				
99116		08/22/2017	V091317	822346	240.00	240.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: NITA S. HILL				
99172		08/22/2017	V091317	822347	240.00	240.00	09/06/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: NORMAN E. WILLIAMS				
98547		08/22/2017	V091317	822348	90.00	90.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: NORMAN REISS				
98778		08/22/2017	V091317	822349	150.00	150.00	08/31/2017	INV	PD	2017 MUN ELECTION POLL
CHECK DATE:	09/13/2017					PAYEE: OLENDA SULLIVAN				
99106		08/22/2017	V091317	822350	245.00	245.00	09/05/2017	INV	PD	2017 MUN ELECTION, INS
CHECK DATE:	09/13/2017					PAYEE: OTHA T. MCCANTS				
99005		08/22/2017	V091317	822351	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: OTIS H. BRUNSON, JR.				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98815		08/22/2017	V091317	822352	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: OUIDA M. GARNER				
98811		08/22/2017	V091317	822353	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: PAMELA DYER				
98791		08/22/2017	V091317	822354	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: PATRICIA ANN CAREY				
98773		08/22/2017	V091317	822355	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: PATRICIA COPE				
98538		08/22/2017	V091317	822356	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: PATRICK ISAAC				
99058		08/22/2017	V091317	822357	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: PAUL CRANE				
98556		08/22/2017	V091317	822358	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: PAUL VINCENT MULLIGAN				
99002		08/22/2017	V091317	822359	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: PAVONIA BOXLEY				
98822		08/22/2017	V091317	822360	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: PEGGY GOMEZ				
98988		08/22/2017	V091317	822361	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: PHYLLIS C. MURPHY				
~~99213~~		~~08/22/2017~~	~~V091317~~	~~822362~~ VOID	~~206.00~~	~~206.00~~	~~09/06/2017~~	~~INV~~	~~PD~~	~~2017 MUN ELECTION INSP~~
CHECK DATE: 09/13/2017						~~PAYEE: PRISCILLA H. CROWE~~				
98768		08/22/2017	V091317	822363	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: RALPH CURRINGTON				
98981		08/22/2017	V091317	822364	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: RANDALL SCOTT JOLLY				
99000		08/22/2017	V091317	822365	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: RAPHAEL JOHN BOUTERIE, JR.				
98526		08/22/2017	V091317	822366	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: REBECCA PRITCHARD				
98666		08/22/2017	V091317	822367	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: RENEE LADNIER BOLTZ				
98571		08/22/2017	V091317	822368	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: RICHARD OLSEN				
98562		08/22/2017	V091317	822369	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: RITA JANE NEESE				
98557		08/22/2017	V091317	822370	150.00	150.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017						PAYEE: ROBBIE W. NABORS				
98546		08/22/2017	V091317	822371	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: ROBERT B. KELLEY				
98596		08/22/2017	V091317	822372	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: ROBERTA T LIGHTCAP				
99062		08/22/2017	V091317	822373	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: ROBIN MICHELLE CROOK				
98614		08/22/2017	V091317	822374	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: RONALD MCCONNELL				
~~99221~~		~~08/22/2017~~	~~V091317~~	~~822375~~ VOID	~~239.00~~	~~239.00~~	~~09/06/2017~~	~~INV~~	~~PD~~	~~2017 MUN ELECTION SCHO~~
CHECK DATE: 09/13/2017						~~PAYEE: RONNIE JOE BALDWIN~~				
98591		08/22/2017	V091317	822376	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: ROSEALEE O KILDAY				
99177		08/22/2017	V091317	822377	238.00	238.00	09/06/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: RUSSELL E. SMITH				
99027		08/22/2017	V091317	822378	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: SANDRA G. ELLIS				
98728		08/22/2017	V091317	822379	90.00	90.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: SANDRA H. CRANE				
98805		08/22/2017	V091317	822380	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: SARAH B. DOYLE				
98803		08/22/2017	V091317	822381	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: SCHALLIE DAVIS				
98529		08/22/2017	V091317	822382	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: SHARRON RENEE PROWELL				
99068		08/22/2017	V091317	822383	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: SHAYLA A. HICKMAN				
98807		08/22/2017	V091317	822384	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: SHAYLIN TYUS				
99017		08/22/2017	V091317	822385	200.00	200.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: SHELIA W. WHITE				
99023		08/22/2017	V091317	822386	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: SHERRILL DAHLMANN				
98774		08/22/2017	V091317	822387	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: SHIRLEY J. CLARK				
99076		08/22/2017	V091317	822388	234.00	234.00	09/05/2017	INV	PD	2017 MUN ELECTION, INS
CHECK DATE: 09/13/2017						PAYEE: SONIA W. NELSON				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98817		08/22/2017	V091317	822389	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: STEPHEN R. GAUDET				
98840		08/22/2017	V091317	822390	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: STEVEN YOUNG				
98595		08/22/2017	V091317	822391	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: SUSAN B KYNES				
98522		08/22/2017	V091317	822392	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: SUSAN POWERS				
98790		08/22/2017	V091317	822393	205.00	205.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: SUSAN SLEEMAN				
99056		08/22/2017	V091317	822394	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: SUSAN W. COLLIER				
98994		08/22/2017	V091317	822395	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: SUSAN W. OLSEN				
98607		08/22/2017	V091317	822396	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: SYLVIA L MAJERCIK				
98786		08/22/2017	V091317	822397	175.00	175.00	08/31/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE:	09/13/2017					PAYEE: TARA BARTON				
99107		08/22/2017	V091317	822398	208.00	208.00	09/05/2017	INV	PD	2017 MUN ELECTION INSP
CHECK DATE:	09/13/2017					PAYEE: TARRANT LANIER				
98524		08/22/2017	V091317	822399	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE:	09/13/2017					PAYEE: TERESA W DENTON				
99064		08/22/2017	V091317	822400	236.00	236.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: THELMA MAIBEN-OWENS				
98612		08/22/2017	V091317	822401	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: THEOLA BRIGHT				
98553		08/22/2017	V091317	822402	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: THOMAS H. MOORE				
98984		08/22/2017	V091317	822403	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: THOMAS LIGHTCAP				
98598		08/22/2017	V091317	822404	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE:	09/13/2017					PAYEE: THOMAS S. AGUILLARD				
98779		08/22/2017	V091317	822405	150.00	150.00	08/31/2017	INV	PD	2017 MUN ELECTION POLL
CHECK DATE:	09/13/2017					PAYEE: TIEKA TAYLOR				
98776		08/22/2017	V091317	822406	165.00	165.00	08/31/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE:	09/13/2017					PAYEE: VEOLA S. COLLEY				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99038		08/22/2017	V091317	822407	150.00	150.00	08/22/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: VERA FINLEY				
99061		08/22/2017	V091317	822408	233.00	233.00	09/05/2017	INV	PD	2017 MUN ELECTION SCHO
CHECK DATE: 09/13/2017						PAYEE: VILETTA L. PERKINS				
98549		08/22/2017	V091317	822409	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: WENDY MAKIN				
98804		08/22/2017	V091317	822410	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: WILLIAM G. DEMOUY, JR.				
99067		08/22/2017	V091317	822411	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: WILLIAM HEATH				
98589		08/22/2017	V091317	822412	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: WILLIE MAE JONES				
98998		08/22/2017	V091317	822413	205.00	205.00	09/05/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: YOLANDER L. ARNOLD				
98552		08/22/2017	V091317	822414	165.00	165.00	08/31/2017	INV	PD	2017 MUN. ELECT. SCHOO
CHECK DATE: 09/13/2017						PAYEE: YVETTE MCCOVERY				
98577		08/22/2017	V091317	822415	165.00	165.00	08/31/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: YVONNE W DEMOUY				
					40,100.00					
55656 EMPIRE TRUCK SALES LLC										
CE010212604:01		09/06/2017	V091317	7649	228.90	228.90	09/07/2017	INV	PD	G320871
CHECK DATE: 09/11/2017										
290054 ESOLUTIONS INC										
903002164402		09/01/2017	V091317	822416	150.00	150.00	09/01/2017	INV	PD	MEDICARE ELIGIBLITY VE
CHECK DATE: 09/13/2017										
59300 EXCELLANCE INC										
0015943-IN		08/22/2017	V091317	822417	568.31	568.31	09/21/2017	INV	PD	G320604
CHECK DATE: 09/13/2017										
0015942-IN		08/22/2017	V091317	822417	568.31	568.31	09/21/2017	INV	PD	G320603
CHECK DATE: 09/13/2017										
					1,136.62					
62301 FEDEX										
5-899-81312		08/16/2017	V091317	822418	30.25	30.25	08/17/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13862 FELECIA W SMILEY										
99766		09/01/2017	V091317	7612	115.56	115.56	09/02/2017	INV	PD	Mileage reimbursement
CHECK DATE: 09/13/2017										
271575 FLEETPRIDE INC										
86968937		08/18/2017	V091317	822419	78.08	78.08	09/17/2017	INV	PD	G320567
CHECK DATE: 09/13/2017										
87001181		08/21/2017	V091317	822419	257.56	257.56	09/20/2017	INV	PD	G320585
CHECK DATE: 09/13/2017										
87060385		08/23/2017	V091317	822419	74.74	74.74	09/22/2017	INV	PD	G320632
CHECK DATE: 09/13/2017										
87079478		08/23/2017	V091317	822419	105.10	105.10	09/22/2017	INV	PD	G319229
CHECK DATE: 09/13/2017										
87079446		08/23/2017	V091317	822419	9.40	9.40	09/22/2017	INV	PD	G320449
CHECK DATE: 09/13/2017										
87082102		08/23/2017	V091317	822419	37.49	37.49	09/22/2017	INV	PD	G320654
CHECK DATE: 09/13/2017										
87095967		08/24/2017	V091317	822419	32.62	32.62	09/23/2017	INV	PD	G320665
CHECK DATE: 09/13/2017										
87113177		08/24/2017	V091317	822419	40.84	40.84	09/23/2017	INV	PD	G320628
CHECK DATE: 09/13/2017										
					635.83					
67826 FORD LUMBER & MILLWORKS INC										
1708-222704	16004206	08/03/2017	V091317	822420	46.28	46.28	09/06/2017	INV	PD	NAILS TO BE PICKED UP
CHECK DATE: 09/13/2017										
1708-223003	17008386	08/03/2017	V091317	822420	1,731.30	1,731.30	09/06/2017	INV	PD	CAP - SAM STOTTS ROOF
CHECK DATE: 09/13/2017										
					1,777.58					
68267 FORM SOLUTIONS INC										
21708081	17010958	09/05/2017	V091317	822421	636.75	636.75	09/08/2017	INV	PD	LICENSE PRINT RUN #6 T
CHECK DATE: 09/13/2017										
68529 FORT CONDE RESTORATION VENTURE LLC										
96808		08/21/2017	V091317	822422	727.99	727.99	09/22/2017	INV	PD	1/2 utilities for 164

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
98927		09/05/2017	V091317	7613	15,720.00	15,720.00	09/06/2017	INV	PD	MAGNOLIA CEMETERY MAIN
CHECK DATE: 09/13/2017										
70010 G & K SERVICES CO										
6033425342		09/01/2017	V091317	7651	19.55	19.55	09/02/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033424222		08/30/2017	V091317	7651	15.85	15.85	09/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033424223		08/30/2017	V091317	7651	16.55	16.55	09/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033424242		08/30/2017	V091317	7651	7.65	7.65	09/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033424698		08/31/2017	V091317	7651	39.00	39.00	09/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033425821		09/04/2017	V091317	7651	12.00	12.00	09/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033426916		09/06/2017	V091317	7651	9.80	9.80	09/07/2017	INV	PD	ACCT #22337-01
CHECK DATE: 09/11/2017										
6033421342		08/23/2017	V091317	7651	16.55	16.55	09/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/11/2017										
6033426926		09/06/2017	V091317	7651	13.95	13.95	09/07/2017	INV	PD	ACCT #22423-01
CHECK DATE: 09/11/2017										
6033423413		08/29/2017	V091317	7651	51.35	51.35	08/30/2017	INV	PD	ACCT #22342-01
CHECK DATE: 09/11/2017										
6033426289		09/05/2017	V091317	7651	51.35	51.35	09/06/2017	INV	PD	ACCT #22342-01
CHECK DATE: 09/11/2017										
6033424214		08/30/2017	V091317	7651	9.80	9.80	08/31/2017	INV	PD	ACCT #22337-01
CHECK DATE: 09/11/2017										
					263.40					
70216 GALLS LLC										
008101186	17010398	08/16/2017	V091317	822423	225.00	225.00	09/06/2017	INV	PD	PACKING TAPE
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70002 GCR TIRES & SERVICE										
401-54650	17010811	08/30/2017	V091317	7650	848.00	848.00	09/08/2017	INV	PD	TIRES 1510132UN
CHECK DATE: 09/11/2017										
401-53090	17008415	06/29/2017	V091317	7650	3,188.60	3,188.60	09/08/2017	INV	PD	TRUCK TIRES
CHECK DATE: 09/11/2017										
401-54781	17010889	09/02/2017	V091317	7650	835.73	835.73	09/08/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 09/11/2017										
					4,872.33					
273315 GLOBAL INDUSTRIAL EQUIPMENT										
111483901	17010641	08/28/2017	V091317	822424	924.00	924.00	09/08/2017	INV	PD	MMOA - EDU/MARKETING S
CHECK DATE: 09/13/2017										
270258 GOODWILL EASTER SEALS OF THE GULF COAST INC										
COM-06/17		09/01/2017	V091317	7667	2,500.00	2,500.00	09/01/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 09/11/2017										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0629673	17010529	08/29/2017	V091317	7652	69.70	69.70	09/06/2017	INV	PD	I.D. SUPPLIES / I.D.
CHECK DATE: 09/11/2017										
77000 GULF CITY BODY & TRAILER WORKS INC										
41075		08/21/2017	V091317	822425	233.00	233.00	09/20/2017	INV	PD	G320520
CHECK DATE: 09/13/2017										
41098		08/23/2017	V091317	822425	723.86	723.86	09/22/2017	INV	PD	G320523
CHECK DATE: 09/13/2017										
41102		08/23/2017	V091317	822425	838.92	838.92	09/22/2017	INV	PD	G320561
CHECK DATE: 09/13/2017										
					1,795.78					
77230 GULF COAST AIR & HYDRAULICS INC										
48421571		08/14/2017	V091317	822426	1,071.15	1,071.15	09/13/2017	INV	PD	G320706
CHECK DATE: 09/13/2017										
294494 GULF COAST FENCE INC										
97614		08/23/2017	V091317	822427	6,915.00	6,915.00	09/06/2017	INV	PD	c0075-SEALS PK BALLFIE
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77600 GULF COAST MARINE SUPPLY CO INC										
1526704-00	17008276	07/07/2017	V091317	7653	56.36	56.36	07/12/2017	INV	PD	JACINTA'S GAS CANS
CHECK DATE: 09/11/2017										
1529310-01	17010308	08/31/2017	V091317	7653	94.74	94.74	09/06/2017	INV	PD	CONTRACT
CHECK DATE: 09/11/2017										
1529378-00	17010341	08/31/2017	V091317	7653	126.32	126.32	09/06/2017	INV	PD	CONTRACT
CHECK DATE: 09/11/2017										
					277.42					
275655 GULF COAST OFFICE PRODUCTS INC										
4101663-0	17008458	07/03/2017	V091317	822428	108.94	108.94	07/05/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 09/13/2017										
4101054-0	17007010	07/06/2017	V091317	822428	136.89	136.89	07/13/2017	INV	PD	BUSINESS CARDS FOR JEF
CHECK DATE: 09/13/2017										
					245.83					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2574		09/01/2017	V091317	822429	3,000.00	3,000.00	09/03/2017	INV	PD	CONSULTING ON EMPLOYEE
CHECK DATE: 09/13/2017										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-13991		08/31/2017	V091317	822430	188.40	188.40	09/13/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 09/13/2017										
273853 HARTS AUTO SUPPLY LLC										
37133		08/18/2017	V091317	822431	89.14	89.14	09/17/2017	INV	PD	G320563
CHECK DATE: 09/13/2017										
294554 HARTZOG CONSULTING LLC										
10317	17009409	08/30/2017	V091317	7614	3,150.00	3,150.00	09/08/2017	INV	PD	CUSTOMER SERVICE TRAIN
CHECK DATE: 09/13/2017										
294040 HARWELL & COMPANY LLC										
99096		09/01/2017	V091317	822432	23,521.65	23,521.65	09/02/2017	INV	PD	TRANS ALTERN PROJ - SI
CHECK DATE: 09/13/2017										
131653 HENRY SCHEIN INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44966317	17010813	08/30/2017	V091317	7654	12.50	12.50	09/06/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 09/11/2017										
44870071	17010692	08/28/2017	V091317	7654	5.00	5.00	09/06/2017	INV	PD	BAND AIDS
CHECK DATE: 09/11/2017										
					17.50					
86744 HOME DEPOT COMMERCIAL ACCT										
4030152	17009579	07/28/2017	V091317	822433	248.98	248.98	09/08/2017	INV	PD	MINI FRIDGE
CHECK DATE: 09/13/2017										
1030225	17009465	07/31/2017	V091317	822433	1,988.96	1,988.96	09/08/2017	INV	PD	PLASTIC STORAGE BINS//
CHECK DATE: 09/13/2017										
30274	17009739	08/01/2017	V091317	822433	149.00	149.00	09/08/2017	INV	PD	P\U BY KEITH BRADLEY R
CHECK DATE: 09/13/2017										
7030454	17009994	08/04/2017	V091317	822433	325.80	325.80	09/08/2017	INV	PD	MORTAR FOR ST DEPT/ PI
CHECK DATE: 09/13/2017										
2023976	17010097	08/09/2017	V091317	822433	39.78	39.78	09/08/2017	INV	PD	MECH SYSTEMS SHOP/PLUM
CHECK DATE: 09/13/2017										
4030125	17009758	08/17/2017	V091317	822433	85.50	85.50	09/18/2017	INV	PD	CAP - AZALEA CITY WO #
CHECK DATE: 09/13/2017										
8031470	17010517	08/23/2017	V091317	822433	9.98	9.98	09/08/2017	INV	PD	FIRE STATION NO 18 PIC
CHECK DATE: 09/13/2017										
8031471	17010116	08/23/2017	V091317	822433	24.91	24.91	09/08/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 09/13/2017										
					2,872.91					
234242 HOSEA O WEAVER & SONS INC										
61627	17007666	08/28/2017	V091317	7615	373.12	373.12	09/05/2017	INV	PD	ASPHALT
CHECK DATE: 09/13/2017										
61654	17007666	09/01/2017	V091317	7615	168.54	168.54	09/08/2017	INV	PD	ASPHALT
CHECK DATE: 09/13/2017										
61594	17007666	08/23/2017	V091317	7615	164.83	164.83	09/08/2017	INV	PD	ASPHALT
CHECK DATE: 09/13/2017										
					706.49					
89240 HURRICANE ELECTRONICS INC										
438722	17010759	08/29/2017	V091317	822434	218.10	218.10	09/08/2017	INV	PD	REPLACED DORM SPEAKER
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294117 IBOSS NETWORK SECURITY										
946810		08/25/2017	V091317	822435	4,250.00	4,250.00	08/26/2017	INV	PD	renewal fee's for IBOS
CHECK DATE: 09/13/2017										
270465 INGRAM EQUIPMENT CO LLC										
0031203-IN		08/29/2017	V091317	822436	625.70	625.70	08/30/2017	INV	PD	G320739
CHECK DATE: 09/13/2017										
295017 INTEGRATED OFFICE SOLUTIONS INC										
4943	17009823	08/24/2017	V091317	822437	136.38	136.38	09/05/2017	INV	PD	CARTRIDGES COLOR LASER
CHECK DATE: 09/13/2017										
272964 JAMES B ROSSLER										
939		09/05/2017	V091317	7616	12,493.75	12,493.75	09/06/2017	INV	PD	LEGAL FEES
CHECK DATE: 09/13/2017										
294709 JARRID DEWAYNE COAXUM										
99325		09/06/2017	V091317	7617	961.56	961.56	09/07/2017	INV	PD	IND ATTY 08/28-09/08
CHECK DATE: 09/13/2017										
233625 JOHN M WARREN INC										
0092617-IN	17010309	09/06/2017	V091317	822438	78.00	78.00	09/08/2017	INV	PD	CONTRACT
CHECK DATE: 09/13/2017										
0092717-IN	17010310	09/06/2017	V091317	822438	133.00	133.00	09/08/2017	INV	PD	CONTRACT
CHECK DATE: 09/13/2017										
					211.00					
294700 JOHN W ADAMS JR PC										
99314		09/06/2017	V091317	7618	1,923.00	1,923.00	09/07/2017	INV	PD	IND ATTY 08/28-09/08
CHECK DATE: 09/13/2017										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC865455		08/22/2017	V091317	822439	134.95	134.95	09/21/2017	INV	PD	G320592
CHECK DATE: 09/13/2017										
294306 KRONOS INCORPORATED										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11219173	16005225	08/24/2017	V091317	822440	675.00	675.00	09/05/2017	INV	PD	KRONOS WORKFORCE TELES
CHECK DATE: 09/13/2017										
294701 LAW OFFICE OF MOSHAE DONALD LLC										
99310		09/06/2017	V091317	7619	1,923.00	1,923.00	09/07/2017	INV	PD	IND ATTY 08/28-09/07
CHECK DATE: 09/13/2017										
293003 LAWRENCE & LAWRENCE PC										
77443		08/25/2017	V091317	7684	275.00	275.00	09/08/2017	INV	PD	Retainer Bill for Augu
CHECK DATE: 09/11/2017										
125505 LEOS UNIFORMS & SUPPLY										
U-51178	17008156	06/20/2017	V091317	7620	287.90	287.90	09/06/2017	INV	PD	UNIFORMS / KATHY ARRIN
CHECK DATE: 09/13/2017										
U-51282	17008747	08/01/2017	V091317	7620	69.50	69.50	09/06/2017	INV	PD	SECURITY UNIFORM MEN'S
CHECK DATE: 09/13/2017										
U-51380	17010338	08/18/2017	V091317	7620	149.80	149.80	09/06/2017	INV	PD	VEST CARRIER / BLAKE T
CHECK DATE: 09/13/2017										
					507.20					
6847 LESLIE H REY										
98641		08/31/2017	V091317	7621	172.50	172.50	09/01/2017	INV	PD	TRAINING
CHECK DATE: 09/13/2017										
285098 LISA BUMPERS DEEN										
99323		09/06/2017	V091317	7622	1,923.00	1,923.00	09/07/2017	INV	PD	IND ATTY 08/28-09/07
CHECK DATE: 09/13/2017										
295080 LONGLEAF MULCH INC										
1411	17010542	08/28/2017	V091317	822441	1,100.00	1,100.00	09/08/2017	INV	PD	FINELY GROUND PINE BAR
CHECK DATE: 09/13/2017										
293392 LYN MCDONALD										
99372		09/06/2017	V091317	7623	2,000.00	2,000.00	09/07/2017	INV	PD	DRAW #24 2404-2412 W.
CHECK DATE: 09/13/2017										
292996 M LACY CONTRACTING INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198 CHECK DATE: 09/13/2017		09/08/2017	V091317	822442	5,773.33	5,773.33	09/08/2017	INV	PD	Contract 586 retainage
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63637 CHECK DATE: 09/13/2017		08/22/2017	V091317	822443	516.35	516.35	09/21/2017	INV	PD	G320622
63643 CHECK DATE: 09/13/2017		08/23/2017	V091317	822443	141.95	141.95	09/22/2017	INV	PD	G320639
					658.30					
131603 MASTER PRINTING COMPANY										
9091 CHECK DATE: 09/13/2017	17009981	08/24/2017	V091317	822444	590.00	590.00	09/22/2017	INV	PD	SAFETY BROCHURES, FULL
290847 MASTERMANS LLP										
1102218339 CHECK DATE: 09/13/2017	17009633	08/07/2017	V091317	822445	9.72	9.72	09/05/2017	INV	PD	CONTRACT ITEMS
132200 MCDONALD MUFFLER INC										
3-31413 CHECK DATE: 09/11/2017		08/30/2017	V091317	7655	600.00	600.00	08/31/2017	INV	PD	G320751
3-31411 CHECK DATE: 09/11/2017		08/29/2017	V091317	7655	65.00	65.00	08/30/2017	INV	PD	G320735
					665.00					
132407 MCGRIFF TIRE COMPANY INC										
308384 CHECK DATE: 09/13/2017	17010617	08/29/2017	V091317	822446	47.78	47.78	09/06/2017	INV	PD	HAND TRUCK TIRES/TUBES
308385 CHECK DATE: 09/13/2017	17010566	08/29/2017	V091317	822446	275.56	275.56	09/06/2017	INV	PD	TURF TIRES
308386 CHECK DATE: 09/13/2017	17010562	08/29/2017	V091317	822446	2,302.50	2,302.50	09/06/2017	INV	PD	TRUCK TIRES
308387 CHECK DATE: 09/13/2017	17010576	08/29/2017	V091317	822446	643.05	643.05	09/06/2017	INV	PD	LIGHT TRUCK TIRES
308388 CHECK DATE: 09/13/2017	17010654	08/29/2017	V091317	822446	1,782.48	1,782.48	09/06/2017	INV	PD	TRUCK TIRE
308389 CHECK DATE: 09/13/2017	17010668	08/29/2017	V091317	822446	652.10	652.10	09/06/2017	INV	PD	TRUCK TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
308292 CHECK DATE: 09/13/2017	17010665	08/28/2017	V091317	822446	146.36	146.36	09/06/2017	INV	PD	TIRES
308435 CHECK DATE: 09/13/2017	17010778	08/29/2017	V091317	822446	833.00	833.00	09/06/2017	INV	PD	TIRES AND TUBES (INCL.
308436 CHECK DATE: 09/13/2017	17010780	08/29/2017	V091317	822446	395.32	395.32	09/06/2017	INV	PD	NON PURSUIT TIRES
					7,078.15					
132500 MCKINNEY PETROLEUM EQUIPMENT										
61974 CHECK DATE: 09/13/2017		08/24/2017	V091317	822447	30.40	30.40	09/23/2017	INV	PD	G320659
274590 MDS CONSTRUCTION										
99180 CHECK DATE: 09/13/2017		09/05/2017	V091317	822448	16,250.00	16,250.00	09/13/2017	INV	PD	c0106-FRY PK-RESURFACE
293957 MEDICAL DISPOSAL SYSTEMS INC										
166985 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00	35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166986 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	70.00	70.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166987 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00	35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166988 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00	35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166989 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00	35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166990 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	70.00	70.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166991 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00	35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166992 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00	35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166993 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	105.00	105.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
166994 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	70.00	70.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166995 CHECK DATE: 09/11/2017		08/17/2017	V091317	7688	35.00		35.00	08/18/2017	INV	PD	MEDICAL WASTE DISPOSAL
						560.00					
134350 MOBILE AREA CHAMBER OF COMMERCE											
4/2016-2017 CHECK DATE: 09/13/2017		09/06/2017	V091317	822449	93,750.00		93,750.00	09/06/2017	INV	PD	CHAMBER IS TO SERVE AS
138351 MOBILE AREA WATER AND SEWER SYSTEM											
7/24/17 - 8/28/17 CHECK DATE: 09/13/2017		08/28/2017	V091317	822450	6,223.24		6,223.24	09/01/2017	INV	PD	Acct. #0207202300
7/24/17-8/28/17 CHECK DATE: 09/13/2017		08/29/2017	V091317	822450	664.49		664.49	09/01/2017	INV	PD	Acct. #0207204300
						6,887.73					
134530 MOBILE ASPHALT COMPANY LLC											
1743 CHECK DATE: 09/13/2017	17008177	08/22/2017	V091317	822451	1,802.52		1,802.52	09/20/2017	INV	PD	COLD MIX
294676 MOBILE BAY RUBBER & GASKET LLC											
004645 CHECK DATE: 09/13/2017		08/30/2017	V091317	7624	550.16		550.16	08/31/2017	INV	PD	G320754
004644 CHECK DATE: 09/13/2017		08/30/2017	V091317	7624	799.60		799.60	08/31/2017	INV	PD	G320755
004643 CHECK DATE: 09/13/2017		08/30/2017	V091317	7624	633.80		633.80	08/31/2017	INV	PD	G320756
						1,983.56					
135495 MOBILE CONVENTION & VISITORS CORPORATION											
0170901-IN CHECK DATE: 09/13/2017		09/01/2017	V091317	7625	220,833.37		220,833.37	09/07/2017	INV	PD	2017 SEPTEMBER PAYMENT
1010 MOBILE COUNTY COMMISSION											
99243 CHECK DATE: 09/13/2017		09/06/2017	V091317	822452	88,451.44		88,451.44	09/06/2017	INV	PD	JULY UTILITIES
99247 CHECK DATE: 09/13/2017		09/06/2017	V091317	822452	138,188.97		138,188.97	09/06/2017	INV	PD	50% NET COST STRICKLAN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99249 CHECK DATE: 09/13/2017		09/06/2017	V091317	822452	670,750.01	670,750.01	09/06/2017	INV	PD	35% NET COST METRO JAI
					897,390.42					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
99045 CHECK DATE: 09/13/2017		07/27/2017	V091317	822453	6,073.62	6,073.62	09/13/2017	INV	PD	Y.E.S. PROGRAM SUMMER
136251 MOBILE GAS SERVICE CORPORATION										
7/28/2017-8/24/2017 CHECK DATE: 09/13/2017		08/25/2017	V091317	822454	19.04	19.04	09/01/2017	INV	PD	Act. #330107783 Cr
1240 MOBILE PUBLIC LIBRARY										
99490 CHECK DATE: 09/13/2017		09/07/2017	V091317	7626	585,438.25	585,438.25	09/07/2017	INV	PD	SEPTEMBER PAYMENT
138200 MOBILE UNITED										
99304 CHECK DATE: 09/13/2017		09/06/2017	V091317	822455	2,500.00	2,500.00	09/06/2017	INV	PD	4TH QTR PERF CONTRACT
165635 MOBILE WINSUPPLY CO										
30591001 CHECK DATE: 09/11/2017	17009755	08/18/2017	V091317	7657	140.24	140.24	09/16/2017	INV	PD	FIGURES PARK PICK UP F
306751 CHECK DATE: 09/11/2017	17010390	08/17/2017	V091317	7657	78.02	78.02	09/15/2017	INV	PD	KIDD PARK PICK UP FOR
306935 CHECK DATE: 09/11/2017	17010520	08/21/2017	V091317	7657	9.44	9.44	09/19/2017	INV	PD	FIRE STATION NO 18 PIC
306912 CHECK DATE: 09/11/2017	17010457	08/21/2017	V091317	7657	746.42	746.42	09/19/2017	INV	PD	JOE JEFFERSON PLAYHOUS
					974.12					
139400 MOTION INDUSTRIES INC										
AL02-986001 CHECK DATE: 09/13/2017		08/23/2017	V091317	822456	1,593.47	1,593.47	09/22/2017	INV	PD	G320614
139425 MOTOR CARRIER CONSULTANTS INC										
102876 CHECK DATE: 09/13/2017		09/02/2017	V091317	7627	1,359.50	1,359.50	09/03/2017	INV	PD	CITY SUBSTANCE ABUSE P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102877 CHECK DATE: 09/13/2017		09/02/2017	V091317	7627	427.00	427.00	09/03/2017	INV	PD	CITY SUBSTANCE ABUSE P
102878 CHECK DATE: 09/13/2017		09/02/2017	V091317	7627	822.00	822.00	09/03/2017	INV	PD	CITY SUBSTANCE ABUSE P
					2,608.50					
288944 MULLINAX FORD OF MOBILE LLC										
81494 CHECK DATE: 09/11/2017		09/06/2017	V091317	7674	178.51	178.51	09/07/2017	INV	PD	G320837
3 MUN COURT ONE TIME PAY VENDOR										
99026 CHECK DATE: 09/13/2017		09/05/2017	V091317	822457	217.60	217.60 PAYEE: CARLA BROWN	09/05/2017	INV	PD	RESTITUTION FROM NORMA
99032 CHECK DATE: 09/13/2017		09/05/2017	V091317	822458	600.00	600.00 PAYEE: MICHAEL KNOWLES	09/05/2017	INV	PD	CASH BOND REFUND T1288
99732 CHECK DATE: 09/13/2017		09/08/2017	V091317	822459	500.00	500.00 PAYEE: SHUNNA L. PHILLIPS	09/08/2017	INV	PD	RESTITUTION FROM JEREM
					1,317.60					
294049 MYTHICS INC										
75586 CHECK DATE: 09/13/2017	17001143	08/23/2017	V091317	822460	1,259.92	1,259.92	09/21/2017	INV	PD	COMPUTER SOFTWARE FOR
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-375163 CHECK DATE: 09/11/2017		09/05/2017	V091317	7669	4.89	4.89	09/25/2017	INV	PD	G320846
1292-375036 CHECK DATE: 09/11/2017		09/04/2017	V091317	7669	6.85	6.85	09/24/2017	INV	PD	G320831
1292-374666 CHECK DATE: 09/11/2017		09/01/2017	V091317	7669	6.81	6.81	09/21/2017	INV	PD	G320814
1292-375147 CHECK DATE: 09/11/2017		09/05/2017	V091317	7669	17.62	17.62	09/25/2017	INV	PD	G320824
					36.17					
294551 OCCUPATIONAL HEALTH CENTER										
125141 CHECK DATE: 09/13/2017		08/29/2017	V091317	7628	12,269.00	12,269.00	08/30/2017	INV	PD	PHYSICAL EXAMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124906 CHECK DATE: 09/13/2017		08/22/2017	V091317	7628	115.00	115.00	08/23/2017	INV	PD	PHYSICAL EXAM
					12,384.00					
22021 OFFICE DEPOT CREDIT PLAN										
953976074001 CHECK DATE: 09/13/2017	17006580	08/15/2017	V091317	822461	94.47	94.47	09/13/2017	INV	PD	MAGNETIC BULLETIN BOAR
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
46739 CHECK DATE: 09/13/2017	17004972	03/21/2017	V091317	7629	1.36	1.36	08/17/2017	INV	PD	OFFICE SUPPLIES, GENER
48460 CHECK DATE: 09/13/2017	17009076	08/01/2017	V091317	7629	11.66	11.66	08/18/2017	INV	PD	PAYROLL JULY SUPPLIES
48885 CHECK DATE: 09/13/2017	17009818	08/24/2017	V091317	7629	73.81	73.81	09/06/2017	INV	PD	MISCELLANEOUS OFFICE S
48919 CHECK DATE: 09/13/2017	17009812	08/26/2017	V091317	7629	143.08	143.08	09/06/2017	INV	PD	PENS & HIGHLIGHTERS
48904 CHECK DATE: 09/13/2017	17010222	08/24/2017	V091317	7629	10.48	10.48	09/06/2017	INV	PD	OFFICE SUPPLIES, GENER
48880 CHECK DATE: 09/13/2017	17009268	08/24/2017	V091317	7629	129.40	129.40	09/06/2017	INV	PD	CRAFT ENVELOPES
48796 CHECK DATE: 09/13/2017	17008906	08/22/2017	V091317	7629	8.27	8.27	09/06/2017	INV	PD	Office Supplies
48941 CHECK DATE: 09/13/2017	17009080	08/28/2017	V091317	7629	18.48	18.48	09/07/2017	INV	PD	OFFICE SUPPLIES, DIVID
48843 CHECK DATE: 09/13/2017	17009693	08/23/2017	V091317	7629	16.86	16.86	09/06/2017	INV	PD	OFFICE SUPPLIES JULY 2
48895 CHECK DATE: 09/13/2017	17010439	08/24/2017	V091317	7629	18.20	18.20	09/06/2017	INV	PD	OFFICE SUPPLIES
48813 CHECK DATE: 09/13/2017	17008658	08/22/2017	V091317	7629	3,256.00	3,256.00	09/06/2017	INV	PD	END TAB FOLDERS / RECO
48896 CHECK DATE: 09/13/2017	17009746	08/24/2017	V091317	7629	21.84	21.84	09/06/2017	INV	PD	REVENUE SIGN HERE POST
48875 CHECK DATE: 09/13/2017	17010246	08/24/2017	V091317	7629	219.40	219.40	09/06/2017	INV	PD	REVENE FILE RM MANILLA
48844 CHECK DATE: 09/13/2017	17009696	08/23/2017	V091317	7629	20.40	20.40	09/06/2017	INV	PD	OFFICE SUPPLIES JULY 2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48625	17009996	08/14/2017	V091317	7629	8.44	8.44	09/06/2017	INV	PD	MMOA MAILING ENVELOPES
CHECK DATE: 09/13/2017										
48622	17010295	08/14/2017	V091317	7629	42.24	42.24	09/06/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 09/13/2017										
48650	17010092	08/15/2017	V091317	7629	79.52	79.52	09/06/2017	INV	PD	FILE STORAGE BOXES
CHECK DATE: 09/13/2017										
48488	17009692	08/02/2017	V091317	7629	44.64	44.64	09/06/2017	INV	PD	OFFICE SUPPLIES JULY 2
CHECK DATE: 09/13/2017										
48628	17010096	08/14/2017	V091317	7629	23.92	23.92	09/06/2017	INV	PD	LABELS- C. MCGADNEY
CHECK DATE: 09/13/2017										
48627	17010031	08/14/2017	V091317	7629	11.28	11.28	09/06/2017	INV	PD	REVENUE KEN M MECHANIC
CHECK DATE: 09/13/2017										
48740	17009819	08/18/2017	V091317	7629	91.46	91.46	09/06/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 09/13/2017										
48733	17009508	08/18/2017	V091317	7629	50.64	50.64	09/06/2017	INV	PD	MMOA REPLENISH SUPPLIE
CHECK DATE: 09/13/2017										
48738	17010294	08/18/2017	V091317	7629	104.80	104.80	09/06/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 09/13/2017										
48730	17009155	08/18/2017	V091317	7629	39.76	39.76	09/06/2017	INV	PD	COPY PAPER
CHECK DATE: 09/13/2017										
48737	17009930	08/18/2017	V091317	7629	31.56	31.56	09/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/13/2017										
48629	17009085	08/14/2017	V091317	7629	12.96	12.96	09/06/2017	INV	PD	OFFICE SUPPLIES / 1ST
CHECK DATE: 09/13/2017										
48741	17009746	08/18/2017	V091317	7629	65.52	65.52	09/06/2017	INV	PD	REVENUE SIGN HERE POST
CHECK DATE: 09/13/2017										
48746	17009732	08/18/2017	V091317	7629	21.58	21.58	09/06/2017	INV	PD	REVENUE FRONT CTR HEAV
CHECK DATE: 09/13/2017										
48458	17009508	08/01/2017	V091317	7629	26.02	26.02	08/22/2017	INV	PD	MMOA REPLENISH SUPPLIE
CHECK DATE: 09/13/2017										
48623	17010215	08/14/2017	V091317	7629	26.86	26.86	09/06/2017	INV	PD	DRY-ERASE BOARD / KEVI
CHECK DATE: 09/13/2017										
48712	17009816	08/17/2017	V091317	7629	42.98	42.98	09/06/2017	INV	PD	MISCELLANEOUS OFFICE S
CHECK DATE: 09/13/2017										
48732	17009817	08/18/2017	V091317	7629	54.85	54.85	09/06/2017	INV	PD	MISCELLANEOUS OFFICE S
CHECK DATE: 09/13/2017										
48486	17009445	08/02/2017	V091317	7629	51.08	51.08	09/06/2017	INV	PD	COPIER PAPER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
48729	17008905	08/18/2017	V091317	7629	21.58	21.58	09/06/2017	INV	PD	Office Supplies
CHECK DATE: 09/13/2017										
48731	17008906	08/18/2017	V091317	7629	33.08	33.08	09/06/2017	INV	PD	Office Supplies
CHECK DATE: 09/13/2017										
48743	17009102	08/18/2017	V091317	7629	5.96	5.96	09/06/2017	INV	PD	Office Supplies
CHECK DATE: 09/13/2017										
48742	17009805	08/18/2017	V091317	7629	24.70	24.70	09/06/2017	INV	PD	POST IT NOTES
CHECK DATE: 09/13/2017										
48728	17009685	08/18/2017	V091317	7629	21.94	21.94	09/06/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE: 09/13/2017										
48867	17007697	08/24/2017	V091317	7629	122.60	122.60	09/06/2017	INV	PD	RECORD LOG BOOK, 300 P
CHECK DATE: 09/13/2017										
48882	17010400	08/24/2017	V091317	7629	225.20	225.20	09/06/2017	INV	PD	PACKING TAPE
CHECK DATE: 09/13/2017										
48883	17008275	08/24/2017	V091317	7629	168.90	168.90	09/06/2017	INV	PD	PACKING TAPE / PROPERT
CHECK DATE: 09/13/2017										
48887	17008819	08/24/2017	V091317	7629	228.60	228.60	09/06/2017	INV	PD	CD/DVD ENVELOPES
CHECK DATE: 09/13/2017										
48747	17010297	08/18/2017	V091317	7629	40.02	40.02	09/06/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 09/13/2017										
48736	17009931	08/18/2017	V091317	7629	42.46	42.46	09/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/13/2017										
48898	17009805	08/24/2017	V091317	7629	38.08	38.08	09/06/2017	INV	PD	POST IT NOTES
CHECK DATE: 09/13/2017										
48889	17009999	08/24/2017	V091317	7629	81.64	81.64	09/06/2017	INV	PD	TONER, CDR AND DVD-R S
CHECK DATE: 09/13/2017										
48890	17009482	08/24/2017	V091317	7629	97.24	97.24	09/06/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 09/13/2017										
48877	17009817	08/24/2017	V091317	7629	159.48	159.48	09/06/2017	INV	PD	MISCELLANEOUS OFFICE S
CHECK DATE: 09/13/2017										
48884	17009925	08/24/2017	V091317	7629	81.28	81.28	09/06/2017	INV	PD	STENO PADS
CHECK DATE: 09/13/2017										
48876	17009685	08/24/2017	V091317	7629	109.70	109.70	09/06/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE: 09/13/2017										
48892	17009410	08/24/2017	V091317	7629	102.20	102.20	09/06/2017	INV	PD	POST IT NOTES
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48878	17009719	08/24/2017	V091317	7629	89.64	89.64	09/06/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 09/13/2017										
48893	17008760	08/24/2017	V091317	7629	226.80	226.80	09/06/2017	INV	PD	PACKING TAPE
CHECK DATE: 09/13/2017										
48902	17008274	08/24/2017	V091317	7629	226.80	226.80	09/06/2017	INV	PD	PACKING TAPE / PROPERT
CHECK DATE: 09/13/2017										
48891	17009852	08/24/2017	V091317	7629	226.80	226.80	09/06/2017	INV	PD	PACKING TAPE
CHECK DATE: 09/13/2017										
48879	17009862	08/24/2017	V091317	7629	62.64	62.64	09/06/2017	INV	PD	Letter Size Redrope Fi
CHECK DATE: 09/13/2017										
					7,216.69					
270273 ON-LINE INFORMATION SERVICES INC										
9-1-2017		09/01/2017	V091317	822462	207.00	207.00	09/07/2017	INV	PD	ACCOUNT NO 11264 SEPT
CHECK DATE: 09/13/2017										
99099		09/01/2017	V091317	822463	117.00	117.00	09/13/2017	INV	PD	ON-LINE COURT RECOURTS
CHECK DATE: 09/13/2017										
					324.00					
1 ONE TIME PAY VENDOR										
97599		08/22/2017	V091317	822464	150.00	150.00	09/21/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: APOSTOLIC CHURCH OF GOD				
95927		08/14/2017	V091317	822465	300.00	300.00	09/13/2017	INV	PD	KATRINA FRAZIER & TONY
CHECK DATE: 09/13/2017						PAYEE: ARPA LEAD				
99500		08/22/2017	V091317	822466	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CENTERPOINTE ASSEMBLY OF GOD				
99498		08/22/2017	V091317	822467	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CITY CHURCH OF MOBILE				
99505		08/22/2017	V091317	822468	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: CONGREGATION AHAVAS CHESED				
99504		08/22/2017	V091317	822469	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: FIRST BAPTIST CHURCH OF THEODORE				
99496		08/22/2017	V091317	822470	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: FULTON ROAD BAPTIST CHURCH				
99495		08/22/2017	V091317	822471	100.00	100.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017						PAYEE: MOFFETT ROAD ASSEMBLY OF GOD				
99736		09/08/2017	V091317	822472	130.00	130.00	09/11/2017	INV	PD	RENEW NOTARY LICENSE F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										PAYEE: NOTARY PUBLIC UNDERWRITERS, INC
99508		08/22/2017	V091317	822473	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: OUR SAVIOR CATHOLIC CHURCH
DM050902		08/22/2017	V091317	822474	3,398.63	3,398.63	09/21/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: PARKER CONSULTING, LLC
97349		08/24/2017	V091317	822475	30.00	30.00	09/23/2017	INV	PD	Overpaid Fee Permit BL
CHECK DATE: 09/13/2017										PAYEE: Rebecca A. Howard
99497		08/22/2017	V091317	822476	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: RIVERSIDE BAPTIST CHURCH
99503		08/22/2017	V091317	822477	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: ST. JOHN UNITED METHODIST CHURCH
99494		08/22/2017	V091317	822478	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: ST. MONICA PARISH
97598		08/25/2017	V091317	822479	150.00	150.00	09/23/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: THREE CIRCLE CHURCH MIDTOWN
99506		08/22/2017	V091317	822480	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: TREE OF LIFE CHRISTIAN CHURCH
99507		08/22/2017	V091317	822481	150.00	150.00	09/07/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 09/13/2017										PAYEE: WESTMINSTER PRESBYTERIAN CHURCH
					5,908.63					
160000 P & G MACHINE & SUPPLY CO INC										
107575	17010661	08/24/2017	V091317	822482	30.04	30.04	09/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 09/13/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
97752		08/28/2017	V091317	822483	125.00	125.00	09/23/2017	INV	PD	Refund electrical depo
CHECK DATE: 09/13/2017										PAYEE: Aquanetta mixon
97753		08/28/2017	V091317	822484	50.00	50.00	09/23/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 09/13/2017										PAYEE: Felicia Pope Smith
R10386		09/06/2017	V091317	822485	25.00	25.00	09/06/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 09/13/2017						PAYEE: Judy Bolin				
R10338		09/06/2017	V091317	822486	40.00	40.00	09/06/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 09/13/2017						PAYEE: Kenetha Johnson				
R10339		09/06/2017	V091317	822487	40.00	40.00	09/06/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 09/13/2017						PAYEE: Kenetha Johnson				
R10340		09/06/2017	V091317	822488	40.00	40.00	09/06/2017	INV	PD	Refund-Class Fee for S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017						PAYEE: Kenetha Johnson				
R10341		09/06/2017	V091317	822489	40.00	40.00	09/06/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 09/13/2017						PAYEE: Kenetha Johnson				
R10380		09/06/2017	V091317	822490	15.00	15.00	09/06/2017	INV	PD	Refund-Class Fee for N
CHECK DATE: 09/13/2017						PAYEE: Mary Lock				
					375.00					
277990 PAYLESS AUTO GLASS INC										
41246		08/22/2017	V091317	822491	240.00	240.00	09/21/2017	INV	PD	G320202
CHECK DATE: 09/13/2017										
279229 PETROLEUM TRADERS CORPORATION										
1164219	17010552	08/23/2017	V091317	822492	12,488.63	12,488.63	09/01/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 09/13/2017										
1163691	17010509	08/22/2017	V091317	822492	12,671.41	12,671.41	09/01/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 09/13/2017										
1163689	17010508	08/22/2017	V091317	822492	3,923.89	3,923.89	09/01/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 09/13/2017										
1163687	17010507	08/22/2017	V091317	822492	11,817.99	11,817.99	09/01/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 09/13/2017										
1163685	17010506	08/22/2017	V091317	822492	12,677.71	12,677.71	09/01/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 09/13/2017										
					53,579.63					
294077 PETSMART										
T-1561	17010588	08/31/2017	V091317	822493	179.85	179.85	09/06/2017	INV	PD	JACINTA'S KITTY LITTER
CHECK DATE: 09/13/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
342294		09/05/2017	V091317	7656	300.00	300.00	09/06/2017	INV	PD	G320828
CHECK DATE: 09/11/2017										
341894		08/30/2017	V091317	7656	225.00	225.00	08/31/2017	INV	PD	G320804
CHECK DATE: 09/11/2017										
					525.00					
12 PLANNING ONE TIME PAY VENDOR										
97340		08/16/2017	V091317	822494	124.13	124.13	09/15/2017	INV	PD	REFUND OF APPLICATION
CHECK DATE: 09/13/2017						PAYEE: Frazier Properties, LLC				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
286364 PORT CITY MEDICAL LLC										
920405	17009604	08/17/2017	V091317	7673	130.00	130.00	09/15/2017	INV	PD	FIRST AID, BAND AIDS,
CHECK DATE: 09/11/2017										
294803 PORTHOLE MAGAZINE INC										
PH211-35098		09/01/2017	V091317	7630	5,000.00	5,000.00	09/05/2017	INV	PD	Cust. ID:26370 / Order
CHECK DATE: 09/13/2017										
293934 PPG ARCHITECTURAL FINISHES INC										
818902037766	17010604	08/25/2017	V091317	7687	224.90	224.90	09/23/2017	INV	PD	CAP - ADDITIONAL JUNE
CHECK DATE: 09/11/2017										
818902037765	17009760	08/25/2017	V091317	7687	13.20	13.20	09/23/2017	INV	PD	CAP - AZALEA CITY WO #
CHECK DATE: 09/11/2017										
					238.10					
276679 PPM CONSULTANTS INC										
75290		08/24/2017	V091317	822495	1,500.00	1,500.00	09/23/2017	INV	PD	UST OPERATOR TRAINING
CHECK DATE: 09/13/2017										
167122 PRESSURE PRODUCTS INC										
15036		09/05/2017	V091317	7658	68.99	68.99	09/06/2017	INV	PD	G320850
CHECK DATE: 09/11/2017										
290747 REFLECTIVE APPAREL FACTORY INC										
130246	17010128	08/10/2017	V091317	7679	509.25	509.25	09/08/2017	INV	PD	RAIN SUIT, HI-VIZ, SIZ
CHECK DATE: 09/11/2017										
292649 REPUBLIC SERVICES INC										
0986-001198299		08/25/2017	V091317	7681	83.74	83.74	09/08/2017	INV	PD	Acct. #3-0986-0012733
CHECK DATE: 09/11/2017										
0986-001194939		07/31/2017	V091317	7682	2,085.26	2,085.26	08/01/2017	INV	PD	DOWNTOWN COMPACTOR PRO
CHECK DATE: 09/11/2017										
0986-001200407		08/31/2017	V091317	7682	2,454.18	2,454.18	09/01/2017	INV	PD	DOWNTOWN COMPACTOR PRO
CHECK DATE: 09/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,623.18					
195550 REXEL USA INC										
S117889797.001	17010651	08/25/2017	V091317	822496	15.50	15.50	09/23/2017	INV	PD	CONNECTORS LIQUID-TITE
CHECK DATE: 09/13/2017										
190490 RITZ SAFETY LLC										
5456548	17010335	08/23/2017	V091317	7662	321.90	321.90	09/11/2017	INV	PD	SUNSCREEN TOWELETTES
CHECK DATE: 09/11/2017										
5457536	17010382	08/24/2017	V091317	7663	125.00	125.00	09/22/2017	INV	PD	INSPECTION SERVICES: B
CHECK DATE: 09/11/2017										
5457362	17010066	08/24/2017	V091317	7663	43.00	43.00	09/22/2017	INV	PD	BEE BOPPER
CHECK DATE: 09/11/2017										
5458035	17010382	08/25/2017	V091317	7663	125.00	125.00	09/23/2017	INV	PD	INSPECTION SERVICES: B
CHECK DATE: 09/11/2017										
5458246	17010701	08/25/2017	V091317	7663	23.88	23.88	09/23/2017	INV	PD	SAFETY GLASSES MECHANC
CHECK DATE: 09/11/2017										
5403633	17000019	05/09/2017	V091317	7663	95.00	95.00	07/25/2017	INV	PD	BOOT ORDER FY16-17
CHECK DATE: 09/11/2017										
5456690	17006626	08/23/2017	V091317	7663	95.00	95.00	09/21/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 09/11/2017										
					828.78					
294284 ROBBINS COLLISION PARTS										
70752		08/31/2017	V091317	822497	83.00	83.00	09/01/2017	INV	PD	G320775
CHECK DATE: 09/13/2017										
70753		08/31/2017	V091317	822497	104.00	104.00	09/01/2017	INV	PD	G320774
CHECK DATE: 09/13/2017										
					187.00					
294244 ROOFERS MART SOUTHEAST INC										
293214-in	17010213	08/11/2017	V091317	822498	708.90	708.90	09/09/2017	INV	PD	CAP - TRIMMIER CONCESS
CHECK DATE: 09/13/2017										
189614 RUBBER & SPECIALTIES INC										
6266677		08/23/2017	V091317	822499	217.28	217.28	09/22/2017	INV	PD	G320522
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3007548616 CHECK DATE: 09/13/2017		08/24/2017	V091317	822500	7.45	7.45	09/23/2017	INV	PD	G320631
190305 S & O ENTERPRISES INC										
157684 CHECK DATE: 09/11/2017		08/29/2017	V091317	7661	300.00	300.00	09/13/2017	INV	PD	C0018-TRICKSEY CNTR AL
157694 CHECK DATE: 09/11/2017		08/29/2017	V091317	7661	3,250.00	3,250.00	09/13/2017	INV	PD	C0018-WAC PROPERTY MAI
					3,550.00					
190200 S & S WORLDWIDE INC										
9818841 CHECK DATE: 09/11/2017	17010375	08/17/2017	V091317	7660	107.95	107.95	09/15/2017	INV	PD	GRANT MONEY///// S&S
190501 SAFETY-KLEEN SYSTEMS INC										
74395722 CHECK DATE: 09/13/2017		08/22/2017	V091317	822501	237.36	237.36	09/21/2017	INV	PD	PARTS CLEANING SYSTEM
190715 SANSOM EQUIPMENT CO INC										
52025 CHECK DATE: 09/13/2017	17009536	08/21/2017	V091317	822502	22,288.12	22,288.12	09/01/2017	INV	PD	REPAIR ELGIN STREET SW
52148 CHECK DATE: 09/13/2017		09/05/2017	V091317	822502	195.14	195.14	09/15/2017	INV	PD	G320825
52160 CHECK DATE: 09/13/2017		09/06/2017	V091317	822502	275.53	275.53	09/16/2017	INV	PD	G320857
52172 CHECK DATE: 09/13/2017		09/06/2017	V091317	822502	130.93	130.93	09/16/2017	INV	PD	G320649
					22,889.72					
294187 SECOR ENTERPRISES, INC.										
21-2017 CHECK DATE: 09/13/2017		09/06/2017	V091317	7631	2,950.00	2,950.00	09/16/2017	INV	PD	Mowing/Cutting for Uni
14148 SHELIA C CAMPBELL										
98640 CHECK DATE: 09/13/2017		08/31/2017	V091317	7632	172.50	172.50	09/01/2017	INV	PD	TRAINING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
192350 SHERWIN WILLIAMS CO										
8984-7	17009779	08/08/2017	V091317	7664	333.40	333.40	09/06/2017	INV	PD	JUNE STOCK ORDER
CHECK DATE:	09/11/2017									
8314-4	17009761	08/10/2017	V091317	7664	531.12	531.12	09/08/2017	INV	PD	CAP - AZALEA CITY WO #
CHECK DATE:	09/11/2017									
					864.52					
294908 SIGNATURE OFFSET LLC										
17160027H	17009603	08/01/2017	V091317	822503	5,464.44	5,464.44	09/01/2017	INV	PD	COMMUNITY ACTIVITIES B
CHECK DATE:	09/13/2017									
270008 SIMPLEXGRINNELL										
41078565		08/31/2017	V091317	822504	7,514.00	7,514.00	09/13/2017	INV	PD	C0259-CRUISE TERMINAL
CHECK DATE:	09/13/2017									
79629824		08/23/2017	V091317	822505	100.00	100.00	09/22/2017	INV	PD	INSPECT WET SPRINKLER
CHECK DATE:	09/13/2017									
					7,614.00					
293569 SINCLAIR COMMUNICATIONS LLC										
5306786		07/31/2017	V091317	822506	150.00	150.00	08/30/2017	INV	PD	BEER FEST ADVERTISING
CHECK DATE:	09/13/2017									
5361857		08/31/2017	V091317	822506	350.00	350.00	09/07/2017	INV	PD	Advertising Beerfest
CHECK DATE:	09/13/2017									
5246884		06/30/2017	V091317	822506	500.00	500.00	07/01/2017	INV	PD	ADVERTISING, MARKET IN
CHECK DATE:	09/13/2017									
5189388		05/31/2017	V091317	822506	250.00	250.00	09/07/2017	INV	PD	Advertising Beerfest
CHECK DATE:	09/13/2017									
					1,250.00					
192940 SISTER CITIES INTERNATIONAL INC										
20170615021785		09/07/2017	V091317	822507	990.00	990.00	09/07/2017	INV	PD	MEMBERSHIP DUES
CHECK DATE:	09/13/2017									
293780 SITEONE LANDSCAPE SUPPLY LLC										
82076922	17009124	08/14/2017	V091317	7685	897.93	897.93	09/06/2017	INV	PD	IRRIGATION PARTS
CHECK DATE:	09/11/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293754 SOLARWINDS INC										
337411	17010156	08/09/2017	V091317	822508	137.00	137.00	09/01/2017	INV	PD	KIWI LOG VIEWER AND SY
CHECK DATE: 09/13/2017										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306362	17010535	08/21/2017	V091317	822509	24.49	24.49	09/19/2017	INV	PD	INSPECTION SERVICES: B
CHECK DATE: 09/13/2017										
306378	17010696	08/25/2017	V091317	822509	24.49	24.49	09/23/2017	INV	PD	BUSINESS CARDS; CAPT B
CHECK DATE: 09/13/2017										
306368	17010613	08/23/2017	V091317	822509	24.49	24.49	09/21/2017	INV	PD	BUSINESS CARDS FOR CHI
CHECK DATE: 09/13/2017										
					73.47					
293290 SOUTH ALABAMA PROPERTY SERVICES INC										
12675		08/31/2017	V091317	7633	1,400.00	1,400.00	09/01/2017	INV	PD	LUCY CALLIER - 410 Dev
CHECK DATE: 09/13/2017										
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000443470	17009820	08/05/2017	V091317	7668	141.60	141.60	09/03/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 09/11/2017										
IN-000444809	17009820	08/03/2017	V091317	7668	47.20	47.20	09/01/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 09/11/2017										
IN-000444072	17009820	08/03/2017	V091317	7668	94.40	94.40	09/01/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 09/11/2017										
IN-000444466	17009820	08/03/2017	V091317	7668	188.80	188.80	09/01/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 09/11/2017										
					472.00					
195460 SOUTHERN DISTRIBUTORS										
768596		09/01/2017	V091317	822510	50.16	50.16	09/02/2017	INV	PD	G320809
CHECK DATE: 09/13/2017										
768584		09/01/2017	V091317	822510	36.88	36.88	09/02/2017	INV	PD	G320808
CHECK DATE: 09/13/2017										
768575		09/01/2017	V091317	822510	2,828.80	2,828.80	09/02/2017	INV	PD	G320798
CHECK DATE: 09/13/2017										
768577		09/01/2017	V091317	822510	137.16	137.16	09/02/2017	INV	PD	G320806
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
768641 CHECK DATE: 09/13/2017		09/01/2017	V091317	822510	30.40	30.40	09/02/2017	INV	PD	G320816
768750 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	110.10	110.10	09/06/2017	INV	PD	G320847
768677 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	132.24	132.24	09/06/2017	INV	PD	G320830
768866 CHECK DATE: 09/13/2017		09/06/2017	V091317	822510	-15.00	-15.00	09/07/2017	CRM	PD	G320830
767924 CHECK DATE: 09/13/2017		08/24/2017	V091317	822510	165.05	165.05	08/25/2017	INV	PD	G320666
768867 CHECK DATE: 09/13/2017		09/06/2017	V091317	822510	-75.00	-75.00	09/07/2017	CRM	PD	G320666
768688 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	141.36	141.36	09/06/2017	INV	PD	G320836
768706 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	84.06	84.06	09/06/2017	INV	PD	G320841
768715 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	37.76	37.76	09/06/2017	INV	PD	G320843
768674 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	322.11	322.11	09/06/2017	INV	PD	G320826
768766 CHECK DATE: 09/13/2017		09/05/2017	V091317	822510	84.06	84.06	09/06/2017	INV	PD	G320852
768906 CHECK DATE: 09/13/2017		09/07/2017	V091317	822510	18.20	18.20	09/08/2017	INV	PD	G320880
					4,088.34					
281459 SOUTHERN GAS AND SUPPLY INC										
33628843 CHECK DATE: 09/11/2017	17010423	08/21/2017	V091317	7671	73.43	73.43	09/19/2017	INV	PD	WELDING GAS
294715 SOUTHERN LIGHT LLC										
0000062042 CHECK DATE: 09/13/2017		09/01/2017	V091317	7634	2,495.00	2,495.00	09/02/2017	INV	PD	INTERNET
196050 SOUTHERN PIPE & SUPPLY										
1036930-00 CHECK DATE: 09/13/2017	17010003	08/17/2017	V091317	822511	1,110.35	1,110.35	09/15/2017	INV	PD	WATER COOLER FOUNTAIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270009 SPECTRONICS INC										
465800		08/08/2017	V091317	822512	87.40	87.40	09/07/2017	INV	PD	G320238
CHECK DATE: 09/13/2017										
465746	17009875	08/04/2017	V091317	822512	10.56	10.56	09/07/2017	INV	PD	9V BATTERY
CHECK DATE: 09/13/2017										
465745	17009874	08/04/2017	V091317	822512	9.00	9.00	09/07/2017	INV	PD	D BATTERY
CHECK DATE: 09/13/2017										
465744	17009873	08/04/2017	V091317	822512	5.76	5.76	09/07/2017	INV	PD	AAA BATTERY
CHECK DATE: 09/13/2017										
865662	17009575	08/02/2017	V091317	822512	109.80	109.80	09/07/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/13/2017										
					222.52					
292416 SPOK INC										
A7796024U		08/31/2017	V091317	822513	48.92	48.92	09/20/2017	INV	PD	PAGERS, ACCT. #7796024
CHECK DATE: 09/13/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2146320-2	17009621	08/07/2017	V091317	822514	1,960.00	1,960.00	09/05/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 09/13/2017										
2146694-1	17010307	08/23/2017	V091317	822514	124.50	124.50	09/21/2017	INV	PD	CONTRACT
CHECK DATE: 09/13/2017										
2146693-1	17010301	08/23/2017	V091317	822514	161.70	161.70	09/21/2017	INV	PD	CONTRACT
CHECK DATE: 09/13/2017										
2146483-2	17009936	08/23/2017	V091317	822514	14.28	14.28	09/21/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 09/13/2017										
2146694-2	17010307	08/25/2017	V091317	822514	317.75	317.75	09/23/2017	INV	PD	CONTRACT
CHECK DATE: 09/13/2017										
2146992-1	17010644	08/25/2017	V091317	822514	27.00	27.00	09/23/2017	INV	PD	HAND TOOLS, ACCESSORIE
CHECK DATE: 09/13/2017										
					2,605.23					
294015 STAPLES CONTRACT & COMMERCIAL										
3349510242	17010258	08/16/2017	V091317	7635	69.57	69.57	09/14/2017	INV	PD	STAPLERS
CHECK DATE: 09/13/2017										
3349656008	17010059	08/18/2017	V091317	7635	87.99	87.99	09/16/2017	INV	PD	RETRACTABLE BELT BARRI
CHECK DATE: 09/13/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3348211386	17009030	08/01/2017	V091317	7635	55.66	55.66	09/01/2017	INV	PD	STACKING TRAYS
CHECK DATE:	09/13/2017									
3348211387	17009031	08/01/2017	V091317	7635	50.56	50.56	09/01/2017	INV	PD	STAPLES
CHECK DATE:	09/13/2017									
3349510244	17010274	08/16/2017	V091317	7635	11.40	11.40	09/14/2017	INV	PD	CHAULK BOARD SUPPLIES
CHECK DATE:	09/13/2017									
3349510246	17010324	08/16/2017	V091317	7635	34.32	34.32	09/14/2017	INV	PD	LIGHT BULBS
CHECK DATE:	09/13/2017									
3350054299	17010480	08/22/2017	V091317	7635	35.96	35.96	09/20/2017	INV	PD	ENV. MISC SUPPLIES
CHECK DATE:	09/13/2017									
3350054300	17010534	08/22/2017	V091317	7635	87.52	87.52	09/20/2017	INV	PD	Wireless Mouse, Index
CHECK DATE:	09/13/2017									
3350192496	17009975	08/24/2017	V091317	7635	49.53	49.53	09/22/2017	INV	PD	Tammy
CHECK DATE:	09/13/2017									
3350192497	17010570	08/24/2017	V091317	7635	24.24	24.24	09/22/2017	INV	PD	INSPECTION SERVICES: F
CHECK DATE:	09/13/2017									
3350122314	17010541	08/23/2017	V091317	7635	6.49	6.49	09/21/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE:	09/13/2017									
3350122318	17010575	08/23/2017	V091317	7635	64.67	64.67	09/21/2017	INV	PD	NON CONTRACT OFC SUPPL
CHECK DATE:	09/13/2017									
3350122319	17010582	08/23/2017	V091317	7635	117.96	117.96	09/21/2017	INV	PD	ITEM: Brother TZe-231
CHECK DATE:	09/13/2017									
3350341247	17009982	08/25/2017	V091317	7635	75.32	75.32	09/23/2017	INV	PD	TONER CARTRIDGE FOR VE
CHECK DATE:	09/13/2017									
3350341248	17010616	08/25/2017	V091317	7635	23.85	23.85	09/21/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE:	09/13/2017									
3350341249	17010638	08/25/2017	V091317	7635	45.06	45.06	09/21/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/13/2017									
3349510248	17010326	08/16/2017	V091317	7635	180.04	180.04	09/14/2017	INV	PD	````
CHECK DATE:	09/13/2017									
3349510249	17010331	08/16/2017	V091317	7635	7.46	7.46	09/14/2017	INV	PD	ITEM: Alliance, Reusa
CHECK DATE:	09/13/2017									
3349510251	17010373	08/16/2017	V091317	7635	21.99	21.99	09/14/2017	INV	PD	PERMITTING - SUPPLIES
CHECK DATE:	09/13/2017									
3349510252	17010392	08/16/2017	V091317	7635	2.74	2.74	09/14/2017	INV	PD	3-HOLE PUNCH
CHECK DATE:	09/13/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3349510250 CHECK DATE: 09/13/2017	17010349	08/16/2017	V091317	7635	103.38	103.38	09/14/2017	INV	PD	CPOY PAPER / CYBER INT
3350122313 CHECK DATE: 09/13/2017	17010324	08/23/2017	V091317	7635	80.18	80.18	09/21/2017	INV	PD	LIGHT BULBS
					1,235.89					
282370 STATE OF ALABAMA										
B43959 CHECK DATE: 09/13/2017		07/27/2017	V091317	822515	390.00	390.00	07/28/2017	INV	PD	BOILER & PRESSURE VESS
8793 STEVEN P MCEVOY										
98877 CHECK DATE: 09/13/2017		09/01/2017	V091317	7636	515.18	515.18	09/02/2017	INV	PD	FIRE CONFERENCE
198343 STRACHAN SERVICES INC										
54692 CHECK DATE: 09/13/2017		08/21/2017	V091317	822516	197.00	197.00	09/20/2017	INV	PD	G320575
198400 STRICKLAND PAPER CO INC										
MO628207-00 CHECK DATE: 09/13/2017	17009053	07/19/2017	V091317	822517	72.30	72.30	08/17/2017	INV	PD	OFFICE SUPPLIES, GENER
MO633142-00 CHECK DATE: 09/13/2017	17010407	08/18/2017	V091317	822517	72.30	72.30	09/16/2017	INV	PD	COPY PAPER FOR PAYROLL
					144.60					
198904 SUNBELT FIRE INC										
113537 CHECK DATE: 09/13/2017		08/22/2017	V091317	822518	1,559.50	1,559.50	09/06/2017	INV	PD	G319927
113538 CHECK DATE: 09/13/2017		08/22/2017	V091317	822518	1,559.70	1,559.70	09/06/2017	INV	PD	G319926
306604 CHECK DATE: 09/13/2017		08/25/2017	V091317	822518	754.11	754.11	09/09/2017	INV	PD	G320621
305173 CHECK DATE: 09/13/2017	17007598	08/04/2017	V091317	822518	1,208.00	1,208.00	09/05/2017	INV	PD	BATTERY & CHARGER FOR
305896 CHECK DATE: 09/13/2017		07/20/2017	V091317	822518	1,537.58	1,537.58	08/04/2017	INV	PD	G320015
305896X1 CHECK DATE: 09/13/2017		08/25/2017	V091317	822518	1,373.31	1,373.31	09/09/2017	INV	PD	G320015

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113533	17010544	08/22/2017	V091317	822518	221.69		221.69	09/20/2017	INV	PD	VALVE REPLMNT ON FILL
CHECK DATE: 09/13/2017											
						8,213.89					
198903 SUNBELT RENTALS INC											
71464732-0002		08/20/2017	V091317	822519	4,898.60		4,898.60	09/19/2017	INV	PD	25 TON A/C RENTAL FOR
CHECK DATE: 09/13/2017											
71464732-0003		08/22/2017	V091317	822519	575.00		575.00	09/21/2017	INV	PD	TILLMANS CORNER COM CT
CHECK DATE: 09/13/2017											
						5,473.60					
2779 SUSAN C FARNI											
0002779		09/01/2017	V091317	7637	160.00		160.00	09/02/2017	INV	PD	GMIS INTERNATIONAL CON
CHECK DATE: 09/13/2017											
287661 SWIFT SUPPLY INC											
250953	17008365	06/29/2017	V091317	822520	1,179.36		1,179.36	07/17/2017	INV	PD	BLOCKS FOR ST DEPT SPE
CHECK DATE: 09/13/2017											
224010	17005981	04/17/2017	V091317	822520	1,956.96		1,956.96	09/05/2017	INV	PD	CAP - HURRICANE SUPPLI
CHECK DATE: 09/13/2017											
						3,136.32					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS											
CS2012		08/31/2017	V091317	822521	2,160.00		2,160.00	09/08/2017	INV	PD	Inv. #CS2012 Cruis
CHECK DATE: 09/13/2017											
279918 TAYLOR HEALTHCARE PRODUCTS INC											
60794350	17010160	08/10/2017	V091317	822522	2,491.68		2,491.68	09/08/2017	INV	PD	SHEETS FOR STRETCHERS;
CHECK DATE: 09/13/2017											
289551 TAYLOR POWER SYSTEMS											
02329983		08/25/2017	V091317	7675	1,168.81		1,168.81	09/01/2017	INV	PD	Order #00383409 Cr
CHECK DATE: 09/11/2017											
288820 THE MCPHERSON COMPANIES INC											
F082583-IN	17010014	08/09/2017	V091317	822523	628.20		628.20	09/05/2017	INV	PD	GARAGE DEF
CHECK DATE: 09/13/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288928 THE OFFICE PAL INC										
149565-IN	17010499	08/22/2017	V091317	822524	35.00	35.00	09/20/2017	INV	PD	INK CARTRIDGES
CHECK DATE: 09/13/2017										
277862 THE TREE HOUSE INC										
72502	17010345	08/14/2017	V091317	822525	121.75	121.75	09/12/2017	INV	PD	PURCHASING TONER
CHECK DATE: 09/13/2017										
203865 THOMPSON TRACTOR CO INC										
SPI00073922		08/19/2017	V091317	822526	246.91	246.91	09/18/2017	INV	PD	G320165
CHECK DATE: 09/13/2017										
204245 THREADED FASTENERS INC										
3304106	17010545	08/23/2017	V091317	7665	42.25	42.25	09/21/2017	INV	PD	NUTS BOLTS,WASHERS, ET
CHECK DATE: 09/11/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT18786		08/18/2017	V091317	822527	18.78	18.78	09/17/2017	INV	PD	G320511
CHECK DATE: 09/13/2017										
IT18787		08/18/2017	V091317	822527	35.15	35.15	09/17/2017	INV	PD	G320512
CHECK DATE: 09/13/2017										
IT18880		08/22/2017	V091317	822527	25.59	25.59	09/21/2017	INV	PD	G320601
CHECK DATE: 09/13/2017										
IT18842		08/22/2017	V091317	822527	16.18	16.18	09/21/2017	INV	PD	G320574
CHECK DATE: 09/13/2017										
					95.70					
293908 TRANE US INC										
3000231	17010366	08/16/2017	V091317	7686	295.17	295.17	09/14/2017	INV	PD	POLICE BLDG 850 ST ANT
CHECK DATE: 09/11/2017										
294395 TRANSUNION LLC										
08703743		08/27/2017	V091317	822528	132.73	132.73	09/13/2017	INV	PD	APPLICANT CREDIT CHECK
CHECK DATE: 09/13/2017										
277284 TRUCK PRO LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
042-0478095 CHECK DATE: 09/13/2017		08/24/2017	V091317	822529	23.50	23.50	09/23/2017	INV	PD	G320673
279402 TSA										
81131 CHECK DATE: 09/13/2017	17010443	08/22/2017	V091317	822530	968.00	968.00	09/20/2017	INV	PD	PERMITTING: ELITE PROB
292630 TYLER TECHNOLOGIES INC										
045-199798 CHECK DATE: 09/13/2017		08/21/2017	V091317	7638	587.50	587.50	08/22/2017	INV	PD	PT 2 OF CONTR #99 COUN
210000 U J CHEVROLET CO INC										
CTCS456188 CHECK DATE: 09/13/2017		08/22/2017	V091317	822531	68.95	68.95	09/21/2017	INV	PD	G320625
CVW140388 CHECK DATE: 09/13/2017		08/23/2017	V091317	822531	497.25	497.25	09/22/2017	INV	PD	G320616
					566.20					
277551 U S KIDS GOLF LLC										
IN1228442 CHECK DATE: 09/13/2017		08/22/2017	V091317	822532	130.19	130.19	09/21/2017	INV	PD	ORDER NO. B2B2046430
284640 ULINE INC										
89593377 CHECK DATE: 09/13/2017	17010359	08/15/2017	V091317	822533	62.92	62.92	09/13/2017	INV	PD	STEEL DROP BOX
89676978 CHECK DATE: 09/13/2017	17010464	08/17/2017	V091317	822533	501.66	501.66	09/15/2017	INV	PD	MMOA - ART MATTE & FRA
					564.58					
216157 UNITED RENTALS NORTH AMERICA INC										
148717461-001 CHECK DATE: 09/13/2017	17009478	08/10/2017	V091317	822534	658.00	658.00	09/08/2017	INV	PD	RENTAL MIXER FOR ST DE
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5534345 CHECK DATE: 09/13/2017		07/14/2017	V091317	822535	1,672.00	1,672.00	07/15/2017	INV	PD	PORTABLE TOILETS AND S
114-5534337 CHECK DATE: 09/13/2017		07/14/2017	V091317	822535	156.00	156.00	07/15/2017	INV	PD	PORTABLE TOILETS, KIDS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,828.00					
281269 UNIVERSITY OF SOUTH ALABAMA										
9317 CHECK DATE: 09/13/2017		08/31/2017	V091317	822536	6,090.00	6,090.00	09/13/2017	INV	PD	Y.E.S. TO HOSPITALITY
6789 VALDINE B MANUEL										
98938 CHECK DATE: 09/13/2017		09/05/2017	V091317	7639	147.13	147.13	09/06/2017	INV	PD	Mileage reimbursement
273788 VERIZON WIRELESS										
9791203737 CHECK DATE: 09/13/2017		08/18/2017	V091317	822537	4,151.29	4,151.29	08/19/2017	INV	PD	ACCT #542062907-00001
224020 VES SPECIALISTS										
76182 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	560.00	560.00	09/23/2017	INV	PD	FS-17-48
76183 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	305.00	305.00	09/23/2017	INV	PD	FS-17-49
76191 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	180.00	180.00	09/23/2017	INV	PD	FS-17-13
76192 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	285.00	285.00	09/23/2017	INV	PD	FS-17-14
76189 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	180.00	180.00	09/23/2017	INV	PD	LB-17-27
76190 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	360.00	360.00	09/23/2017	INV	PD	LB-17-29
76188 CHECK DATE: 09/13/2017		08/24/2017	V091317	822538	225.00	225.00	09/23/2017	INV	PD	FS-17-55
					2,095.00					
272720 W L PETREY WHOLESALE CO INC										
2742 CHECK DATE: 09/13/2017	17010587	08/24/2017	V091317	822539	438.75	438.75	09/22/2017	INV	PD	JACINTA'S DOG FOOD
270017 W W GRAINGER INC										
9532784478	17010493	08/18/2017	V091317	822540	1,049.40	1,049.40	09/16/2017	INV	PD	LYONS PARK FOUNTAIN PI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/13/2017										
9537576671	17010614	08/23/2017	V091317	822540	56.70	56.70	09/21/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 09/13/2017										
9537249931	17010607	08/23/2017	V091317	822540	219.96	219.96	09/21/2017	INV	PD	CAP - ADDITIONAL JUNE
CHECK DATE: 09/13/2017										
9539350455	17010645	08/25/2017	V091317	822540	675.72	675.72	09/23/2017	INV	PD	MMOA MAINTENANCE - LEA
CHECK DATE: 09/13/2017										
					2,001.78					
232872 WARD INTERNATIONAL TRUCKS LLC										
1109528		09/01/2017	V091317	822541	825.93	825.93	09/11/2017	INV	PD	G320799
CHECK DATE: 09/13/2017										
1109716		09/06/2017	V091317	822541	302.78	302.78	09/16/2017	INV	PD	G320859
CHECK DATE: 09/13/2017										
1109785		09/07/2017	V091317	822541	194.20	194.20	09/17/2017	INV	PD	G320881
CHECK DATE: 09/13/2017										
					1,322.91					
294190 WELLBORN STRATEGIES LLC										
053259		09/05/2017	V091317	7640	2,500.00	2,500.00	09/06/2017	INV	PD	Recycling Marketing Su
CHECK DATE: 09/13/2017										
237250 WILSON DISMUKES INC										
624710		09/01/2017	V091317	7666	199.80	199.80	09/02/2017	INV	PD	G320800
CHECK DATE: 09/11/2017										
183600 WITTICHEN SUPPLY CO INC										
22525634	17010118	08/11/2017	V091317	7659	27.12	27.12	09/09/2017	INV	PD	FIRE STATION NO 14 PIC
CHECK DATE: 09/11/2017										
22527499	17010567	08/22/2017	V091317	7659	109.80	109.80	09/20/2017	INV	PD	C HUDSON SR CITIZENS C
CHECK DATE: 09/11/2017										
22527349	17010558	08/22/2017	V091317	7659	25.98	25.98	09/20/2017	INV	PD	PISTOL RANGE
CHECK DATE: 09/11/2017										
22526052	17010355	08/18/2017	V091317	7659	382.67	382.67	09/16/2017	INV	PD	PISTOL RANGE PICK UP F
CHECK DATE: 09/11/2017										
22527029	17010491	08/18/2017	V091317	7659	22.80	22.80	09/20/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 09/11/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					568.37					
		892 INVOICES			2,566,392.48					

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