| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 270099 AARON OIL COMPANY INC | | | | | | | | | | |
| 286538-S | | 08/24/2017 | V092017 | 822585 | 168.94 | 168.94 | 09/23/2017 | INV | PD | PUMPED IUSED OIL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 11830 AD VENTURE SPECIALTIES | | | | | | | | | | |
| 33117 | 17007843 | 07/18/2017 | V092017 | 822586 | 324.00 | 324.00 | 07/21/2017 | INV | PD | SPECIALTY ITEMS - CRIM |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 295058 ADVANCE AUTO PARTS | | | | | | | | | | |
| 8582724892243 | | 09/05/2017 | V092017 | 7711 | 233.10 | 233.10 | 09/06/2017 | INV | PD | G320845 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725092395 | | 09/07/2017 | V092017 | 7711 | -13.02 | -13.02 | 09/08/2017 | CRM | PD | G320845 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725185951 | | 09/08/2017 | V092017 | 7711 | 20.87 | 20.87 | 09/09/2017 | INV | PD | G320918 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725492597 | | 09/11/2017 | V092017 | 7711 | 6.61 | 6.61 | 09/12/2017 | INV | PD | G320539 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725492596 | | 09/11/2017 | V092017 | 7711 | 16.50 | 16.50 | 09/12/2017 | INV | PD | G320351 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725692763 | | 09/13/2017 | V092017 | 7711 | 18.80 | 18.80 | 09/14/2017 | INV | PD | G320861 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725692765 | | 09/13/2017 | V092017 | 7711 | 15.62 | 15.62 | 09/14/2017 | INV | PD | G320879 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725674086 | | 09/13/2017 | V092017 | 7711 | .91 | .91 | 09/14/2017 | INV | PD | G320973 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 8582725674087 | | 09/13/2017 | V092017 | 7711 | 1.12 | 1.12 | 09/14/2017 | INV | PD | G320965 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 300.51 | | | | | |
| 11797 ADVANCED SERVICE PLUS PLUMBING COMPANY | | | | | | | | | | |
| 005060 | | 08/29/2017 | V092017 | 822587 | 15,250.00 | 15,250.00 | 09/28/2017 | INV | PD | REPAIR DAMAGE ON AN UN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 290374 AEIKER CONSTRUCTION CORPORATION | | | | | | | | | | |
| 100435 | | 09/08/2017 | V092017 | 7712 | 15,503.92 | 15,503.92 | 09/20/2017 | INV | PD | C0285-CRESTVIEW PK- IN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9064277570 CHECK DATE: 09/20/2017 | 17007041 | 06/08/2017 | V092017 | 822588 | 15.00 | 15.00 | 07/18/2017 | INV | PD | PARAMEDICS OXYGEN -- O |
| 9066283966 CHECK DATE: 09/20/2017 | 17009865 | 08/07/2017 | V092017 | 822588 | 41.50 | 41.50 | 08/14/2017 | INV | PD | SAFETY GLASSES |
| 9067301838 CHECK DATE: 09/20/2017 | 17010967 | 09/05/2017 | V092017 | 822588 | 100.00 | 100.00 | 09/11/2017 | INV | PD | REPAIR, AS SPECIFIED: |
| | | | | | 156.50 | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 0008325510 CHECK DATE: 09/18/2017 | | 09/01/2017 | V092017 | 7791 | 187.36 | 187.36 | 09/02/2017 | INV | PD | ACCT #2035866 |
| 0008313542 CHECK DATE: 09/18/2017 | | 08/30/2017 | V092017 | 7792 | 165.99 | 165.99 | 08/31/2017 | INV | PD | ACCT #2035866 |
| 0008325653 CHECK DATE: 09/18/2017 | | 09/03/2017 | V092017 | 7793 | 65.57 | 65.57 | 09/04/2017 | INV | PD | ACCT #2035866 |
| 0008302294 CHECK DATE: 09/18/2017 | | 08/31/2017 | V092017 | 7794 | 500.00 | 500.00 | 09/01/2017 | INV | PD | ADVERTISING, BEER FEST |
| 13000Z15621980 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 822589 | 228.80 | 228.80 | 09/14/2017 | INV | PD | ACCT #13000-Z15621980 |
| | | | | | 1,147.72 | | | | | |
| 295103 ALEXANDER SHUNNARAH GULF COAST LLP | | | | | | | | | | |
| 001 CHECK DATE: 09/20/2017 | | 09/20/2017 | V092017 | 822590 | 1,500.00 | 1,500.00 | 09/21/2017 | INV | PD | 2017 Y.E.S. INITIATIVE |
| 294541 AMERICAN GUARD SERVICES, INC | | | | | | | | | | |
| 164205 CHECK DATE: 09/20/2017 | | 09/04/2017 | V092017 | 7713 | 1,424.89 | 1,424.89 | 09/12/2017 | INV | PD | Cust. ID: MOBILE C |
| 16812 AMERICAN TENNIS COURTS INC | | | | | | | | | | |
| 100462 CHECK DATE: 09/20/2017 | | 09/07/2017 | V092017 | 822591 | 18,514.32 | 18,514.32 | 09/20/2017 | INV | PD | C0249-CCTC INSTALL PLA |
| 285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST | | | | | | | | | | |
| 100960 CHECK DATE: 09/20/2017 | | 09/15/2017 | V092017 | 822592 | 1,500.10 | 1,500.10 | 09/15/2017 | INV | PD | August 2017 Fee Collec |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 287699 ARC - LA GULF COAST | | | | | | | | | | | |
| 70-008469 | | 09/13/2017 | V092017 | 822593 | 156.05 | | 156.05 | 09/20/2017 | INV | PD | c0253-HANK STADIUM SEA |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 293943 ARCAS INVESTIGATIONS INC | | | | | | | | | | | |
| 2017-0235 | | 09/06/2017 | V092017 | 822594 | 45.00 | | 45.00 | 09/20/2017 | INV | PD | RECORDS SEARCH & CREDI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 16779 ARCHNIQUE L KIDD | | | | | | | | | | | |
| 100668 | | 09/13/2017 | V092017 | 7714 | 102.86 | | 102.86 | 09/14/2017 | INV | PD | BIRMINGHAM TRIP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 100678 | | 09/13/2017 | V092017 | 7715 | 236.35 | | 236.35 | 09/14/2017 | INV | PD | SALT LAKE CITY TRIP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 339.21 | | | | | |
| 286991 ARK ANIMAL CLINIC & REHABLITATION CENTER | | | | | | | | | | | |
| 47734 | | 08/24/2017 | V092017 | 7716 | 123.66 | | 123.66 | 08/25/2017 | INV | PD | VETERINARY SERVICE: M |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 47825 | | 08/29/2017 | V092017 | 7716 | 22.50 | | 22.50 | 08/30/2017 | INV | PD | VETERINARY SERVICE: CH |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 146.16 | | | | | |
| 294090 ASHLON JAMES | | | | | | | | | | | |
| 100499 | | 09/08/2017 | V092017 | 7717 | 500.00 | | 500.00 | 09/12/2017 | INV | PD | ARTWALK 9/8/17 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 10869 AT&T | | | | | | | | | | | |
| 6596458307 | | 09/05/2017 | V092017 | 822595 | 1,741.00 | | 1,741.00 | 09/15/2017 | INV | PD | Acct. #831-000-6525-59 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | | |
| 28726130287X09032017 | | 08/25/2017 | V092017 | 822596 | 832.89 | | 832.89 | 09/24/2017 | INV | PD | DATA/CONNECT/ SECURITY |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 18600 AUTO AIR OF ALABAMA INC | | | | | | | | | | | |
| 50932 | | 08/29/2017 | V092017 | 822597 | 567.99 | | 567.99 | 09/28/2017 | INV | PD | G320779 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 990572 CHECK DATE: 09/20/2017 | | 09/08/2017 | V092017 | 822598 | 14.41 | 14.41 | 09/09/2017 | INV | PD | G320911 |
| 990517 CHECK DATE: 09/20/2017 | | 09/09/2017 | V092017 | 822598 | 119.12 | 119.12 | 09/10/2017 | INV | PD | G320890 |
| 317734 CHECK DATE: 09/20/2017 | | 09/08/2017 | V092017 | 822598 | 1,925.96 | 1,925.96 | 09/09/2017 | INV | PD | G320864 |
| 318298 CHECK DATE: 09/20/2017 | | 09/07/2017 | V092017 | 822598 | 1,011.53 | 1,011.53 | 09/08/2017 | INV | PD | G320883 |
| 990974 CHECK DATE: 09/20/2017 | | 09/14/2017 | V092017 | 822598 | 26.16 | 26.16 | 09/15/2017 | INV | PD | G320991 |
| 990975 CHECK DATE: 09/20/2017 | | 09/14/2017 | V092017 | 822598 | 93.60 | 93.60 | 09/15/2017 | INV | PD | G320993 |
| 990996 CHECK DATE: 09/20/2017 | | 09/14/2017 | V092017 | 822598 | 100.24 | 100.24 | 09/15/2017 | INV | PD | G321001 |
| 990757 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 822598 | 294.08 | 294.08 | 09/14/2017 | INV | PD | G320950 |
| | | | | | 3,585.10 | | | | | |
| 75600 AUTRY GREER & SONS INC | | | | | | | | | | |
| 140561 CHECK DATE: 09/20/2017 | 17010300 | 08/15/2017 | V092017 | 822599 | 8.98 | 8.98 | 09/13/2017 | INV | PD | CONTRACT |
| 140561-1 CHECK DATE: 09/20/2017 | 17010342 | 08/15/2017 | V092017 | 822599 | 8.98 | 8.98 | 09/13/2017 | INV | PD | CONTRACT |
| 140541 CHECK DATE: 09/20/2017 | 17009613 | 07/28/2017 | V092017 | 822599 | 115.35 | 115.35 | 09/13/2017 | INV | PD | CAR WASH BRUSH, 10" |
| 140569 CHECK DATE: 09/20/2017 | 17009426 | 07/25/2017 | V092017 | 822599 | 192.64 | 192.64 | 09/13/2017 | INV | PD | AUTRY GREERS AND SONS/ |
| 140550 CHECK DATE: 09/20/2017 | 17009879 | 08/04/2017 | V092017 | 822599 | 92.28 | 92.28 | 09/13/2017 | INV | PD | TRUCK WASHING BRUSH |
| 140542 CHECK DATE: 09/20/2017 | 17009623 | 08/03/2017 | V092017 | 822599 | 269.40 | 269.40 | 09/13/2017 | INV | PD | CONTRACT ITEMS |
| | | | | | 687.63 | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 839869 CHECK DATE: 09/18/2017 | 17009754 | 08/08/2017 | V092017 | 7751 | 340.00 | 340.00 | 08/14/2017 | INV | PD | PICK UP FOR T GOLSTON |
| 842169 CHECK DATE: 09/18/2017 | 17010900 | 09/05/2017 | V092017 | 7751 | 353.70 | 353.70 | 09/12/2017 | INV | PD | P\U BY CHRIS COMBS HVA |
| 842388 CHECK DATE: 09/18/2017 | 17011030 | 09/07/2017 | V092017 | 7751 | 20.95 | 20.95 | 09/13/2017 | INV | PD | MUN GARAGE ADMIN OFFIC |
| 842257 CHECK DATE: 09/18/2017 | 17011000 | 09/06/2017 | V092017 | 7751 | 195.00 | 195.00 | 09/13/2017 | INV | PD | FORT HARDEMAN PICK UP |
| | | | | | 909.65 | | | | | |
| 21158 BARNES & NOBLE BOOKSELLERS INC | | | | | | | | | | |
| 596755 CHECK DATE: 09/20/2017 | 17010449 | 09/05/2017 | V092017 | 822600 | 37.46 | 37.46 | 09/12/2017 | INV | PD | PAPERBACK GIS 20 FOR C |
| 288735 BATTERIES PLUS BULBS | | | | | | | | | | |
| 864236425 CHECK DATE: 09/20/2017 | | 08/25/2017 | V092017 | 822601 | 119.90 | 119.90 | 09/24/2017 | INV | PD | BATTERIES |
| 21859 BAY CHEVROLET INC | | | | | | | | | | |
| 623210 CHECK DATE: 09/20/2017 | | 09/08/2017 | V092017 | 822602 | 900.98 | 900.98 | 09/09/2017 | INV | PD | G320869 |
| CVW623338 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822602 | 131.07 | 131.07 | 09/12/2017 | INV | PD | G320920 |
| CVW623352 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822602 | 39.19 | 39.19 | 09/12/2017 | INV | PD | G320937 |
| CVW623407 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 822602 | 262.14 | 262.14 | 09/14/2017 | INV | PD | G320951 |
| | | | | | 1,333.38 | | | | | |
| 21950 BAY PAPER COMPANY INC | | | | | | | | | | |
| 426557 CHECK DATE: 09/18/2017 | 17011058 | 09/09/2017 | V092017 | 7752 | 314.40 | 314.40 | 09/12/2017 | INV | PD | DEGREASER |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 203648 CHECK DATE: 09/18/2017 | | 09/12/2017 | V092017 | 7753 | 15.40 | 15.40 | 09/13/2017 | INV | PD | G320818 |
| 203640 CHECK DATE: 09/18/2017 | | 09/12/2017 | V092017 | 7753 | 100.00 | 100.00 | 09/13/2017 | INV | PD | G320792 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 203683 | | 09/12/2017 | V092017 | 7753 | 229.62 | 229.62 | 09/13/2017 | INV | PD | G320941 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 345.02 | | | | | |
| 22254 BEARD EQUIPMENT COMPANY | | | | | | | | | | |
| 909343 | | 08/30/2017 | V092017 | 7754 | 1,861.77 | 1,861.77 | 08/31/2017 | INV | PD | G320525 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 909356 | | 08/30/2017 | V092017 | 7754 | 581.66 | 581.66 | 08/31/2017 | INV | PD | G320524 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 913097 | | 09/12/2017 | V092017 | 7754 | 28.48 | 28.48 | 09/13/2017 | INV | PD | G320934 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 2,471.91 | | | | | |
| 294570 BEL AIR ANIMAL HOSPITAL | | | | | | | | | | |
| 33394 | | 06/29/2017 | V092017 | 822603 | 35.00 | 35.00 | 06/30/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 295073 BENITA A MURPHY | | | | | | | | | | |
| 100523 | | 08/23/2017 | V092017 | 822604 | 300.00 | 300.00 | 09/12/2017 | INV | PD | MARKET OCT 14 2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 23260 BERNEY OFFICE SOLUTIONS LLC | | | | | | | | | | |
| IN366511 | | 09/05/2017 | V092017 | 7755 | 1,229.20 | 1,229.20 | 09/06/2017 | INV | PD | COPIER RENTAL VARIOUS |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 292420 BEST PRICE SERVICES LLC | | | | | | | | | | |
| 2041 | | 08/25/2017 | V092017 | 7718 | 1,400.00 | 1,400.00 | 08/26/2017 | INV | PD | Cutting/Mowing for DIP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2042 | | 08/25/2017 | V092017 | 7718 | 5,500.00 | 5,500.00 | 08/26/2017 | INV | PD | Cutting/Mowing for Gov |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2046 | | 09/08/2017 | V092017 | 7718 | 1,400.00 | 1,400.00 | 09/09/2017 | INV | PD | Cutting/Mowing for DIP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2047 | | 09/08/2017 | V092017 | 7718 | 5,500.00 | 5,500.00 | 09/09/2017 | INV | PD | Cutting/Mowing for Gov |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 13,800.00 | | | | | |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 82611804 CHECK DATE: 09/20/2017 | 17010858 | 08/31/2017 | V092017 | 822605 | 36.60 | 36.60 | 09/11/2017 | INV | PD | NEW DESIGN SHARPS A GA |
| 82611802 CHECK DATE: 09/20/2017 | 17010871 | 08/31/2017 | V092017 | 822605 | 147.04 | 147.04 | 09/11/2017 | INV | PD | FERNO COT SHOULDER RES |
| 82611803 CHECK DATE: 09/20/2017 | 17010859 | 08/31/2017 | V092017 | 822605 | 86.10 | 86.10 | 09/11/2017 | INV | PD | INTRAOSSEOUS INFUSION |
| 82620465 CHECK DATE: 09/20/2017 | 17010871 | 09/12/2017 | V092017 | 822605 | 735.20 | 735.20 | 09/12/2017 | INV | PD | FERNO COT SHOULDER RES |
| 82552053 CHECK DATE: 09/20/2017 | 17008676 | 07/07/2017 | V092017 | 822605 | 43.00 | 43.00 | 09/14/2017 | INV | PD | INFUSION SET, SMALL, W |
| 82623601 CHECK DATE: 09/20/2017 | 17010940 | 09/14/2017 | V092017 | 822605 | 6,519.04 | 6,519.04 | 09/14/2017 | INV | PD | EMERGENCY --- BATTERY |
| | | | | | 7,566.98 | | | | | |
| 294724 BYRD SURVEYING INC | | | | | | | | | | |
| 21180 CHECK DATE: 09/20/2017 | | 08/31/2017 | V092017 | 822606 | 2,400.00 | 2,400.00 | 09/01/2017 | INV | PD | Survyg plattng prep of |
| 30500 CALAGAZ PHOTO SUPPLY INC | | | | | | | | | | |
| 126815 CHECK DATE: 09/18/2017 | 17010329 | 08/16/2017 | V092017 | 7756 | 1,363.99 | 1,363.99 | 09/11/2017 | INV | PD | 1 PAGE FULL COLOR NEWS |
| 126196 CHECK DATE: 09/18/2017 | 17009216 | 08/01/2017 | V092017 | 7756 | 515.00 | 515.00 | 09/11/2017 | INV | PD | FALL 2017 FLYERS FOR C |
| | | | | | 1,878.99 | | | | | |
| 15125 CASEY MORRIS | | | | | | | | | | |
| 100153 CHECK DATE: 09/20/2017 | | 09/12/2017 | V092017 | 7719 | 107.22 | 107.22 | 09/12/2017 | INV | PD | PER DIEM HAMMON LA 8/2 |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| JZP6618 CHECK DATE: 09/20/2017 | 17010836 | 08/30/2017 | V092017 | 822607 | 147.62 | 147.62 | 09/11/2017 | INV | PD | TV WALL MOUNT / RECORD |
| JZT6766 CHECK DATE: 09/20/2017 | 17010884 | 08/31/2017 | V092017 | 822607 | 1,032.29 | 1,032.29 | 09/11/2017 | INV | PD | HP PROBOOK LAPTOPS |
| JZN7465 CHECK DATE: 09/20/2017 | 17010837 | 08/30/2017 | V092017 | 822607 | 45.45 | 45.45 | 09/11/2017 | INV | PD | LAPTOP WIRELESS KEYBOA |
| JPC3692 CHECK DATE: 09/20/2017 | 17009406 | 07/24/2017 | V092017 | 822607 | 20.38 | 20.38 | 07/27/2017 | INV | PD | COMPUTER MOUSE |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| JNK4302 | 17009275 | 07/20/2017 | V092017 | 822607 | 1,931.04 | 1,931.04 | 07/27/2017 | INV | PD | CANON SCANNERS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| KDD9204 | 17010537 | 09/13/2017 | V092017 | 822607 | 753.38 | 753.38 | 09/14/2017 | INV | PD | SWITCHES FOR FBI COMPL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| JJH9706 | 17008392 | 06/29/2017 | V092017 | 822607 | 19.84 | 19.84 | 07/03/2017 | INV | PD | SCREEN PROTECTOR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| JKZ0475 | 17008728 | 07/10/2017 | V092017 | 822607 | 548.15 | 548.15 | 07/12/2017 | INV | PD | MONITORS FOR ENVIRONME |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| JKB8518 | 17008100 | 07/05/2017 | V092017 | 822607 | 1,709.31 | 1,709.31 | 07/13/2017 | INV | PD | LAPTOP FOR CYNTHIA TOW |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| JLQ4784 | 17008815 | 07/12/2017 | V092017 | 822607 | 147.78 | 147.78 | 07/17/2017 | INV | PD | REVENUE FRT COUNTER EP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| JLP5810 | 17008773 | 07/12/2017 | V092017 | 822607 | 86.17 | 86.17 | 07/17/2017 | INV | PD | COMPUTER HARDWARE AND |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 6,441.41 | | | | | |
| 293951 CHEMPRO SERVICES INC | | | | | | | | | | |
| 6616 | | 06/30/2017 | V092017 | 822608 | 13,953.75 | 13,953.75 | 07/30/2017 | INV | PD | Herbicide Treatment of |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 295111 CHEN, TAO - MD | | | | | | | | | | |
| 100108 | | 09/11/2017 | V092017 | 822609 | 2,559.90 | 2,559.90 | 09/11/2017 | INV | PD | |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND | | | | | | | | | | |
| 100744 | | 09/13/2017 | V092017 | 822610 | 2,846.35 | 2,846.35 | 09/13/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 34050 CLOWER ELECTRIC SUPPLY CO INC | | | | | | | | | | |
| 1252188-70 | 17010942 | 09/06/2017 | V092017 | 7720 | 401.34 | 401.34 | 09/12/2017 | INV | PD | LAMPS F.S.#9 ""PICKUP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 34250 COAST SAFE & LOCK CO INC | | | | | | | | | | |
| 82202 | | 08/31/2017 | V092017 | 822611 | 12.00 | 12.00 | 09/30/2017 | INV | PD | G320787 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 0950253000 01 2 | | 08/25/2017 | V092017 | 822612 | 9.46 | 9.46 | 09/18/2017 | INV | PD | ACCT #09544253000012 |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 100467 | | 08/11/2017 | V092017 | 822613 | 126.76 | 126.76 | 08/12/2017 | INV | PD | ACCT#09544-263093-01-5 |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 99517 | | 08/29/2017 | V092017 | 822614 | 242.22 | 242.22 | 08/30/2017 | INV | PD | 09544 269738-01-1: TS |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 100476 | | 09/05/2017 | V092017 | 822615 | 277.64 | 277.64 | 09/06/2017 | INV | PD | TV CABLE, ACCT. #09544 |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 100440 | | 08/29/2017 | V092017 | 822616 | 315.58 | 315.58 | 08/30/2017 | INV | PD | CABLE SERVICES, ACCT. |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 100477 | | 09/05/2017 | V092017 | 822617 | 343.38 | 343.38 | 09/06/2017 | INV | PD | TV CABLE, ACCT. #09544 |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| | | | | | | 1,315.04 | | | | |
| 294109 CONSTANTINE ENGINEERING INC | | | | | | | | | | |
| 17-17581 | | 09/06/2017 | V092017 | 822618 | 19,334.47 | 19,334.47 | 09/20/2017 | INV | PD | 2017 CIP PROGRAM MGMT |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 287936 COVERTTRACK GROUP INC | | | | | | | | | | |
| 22601-1 | 17010894 | 06/26/2017 | V092017 | 822619 | 15.00 | 15.00 | 09/11/2017 | INV | PD | FREIGHT / COVERTTRACK |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 22601 | 17008168 | 06/26/2017 | V092017 | 822619 | 1,595.00 | 1,595.00 | 09/11/2017 | INV | PD | SURVEILLANCE EQUIP. - |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| | | | | | | 1,610.00 | | | | |
| 161125 DADE PAPER CO | | | | | | | | | | |
| 11718868 | 17011065 | 09/08/2017 | V092017 | 822620 | 212.40 | 212.40 | 09/11/2017 | INV | PD | MOP, FLOOR |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 11721127 | 17011072 | 09/11/2017 | V092017 | 822620 | 72.35 | 72.35 | 09/12/2017 | INV | PD | MULTI FOLD TOWELS |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 11721185 | 17011086 | 09/08/2017 | V092017 | 822620 | 1,085.25 | 1,085.25 | 09/12/2017 | INV | PD | MULTI-FOLD PAPER TOWEL |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 11726722 | 17011172 | 09/13/2017 | V092017 | 822620 | 175.58 | 175.58 | 09/14/2017 | INV | PD | JANITORIAL MECHANICAL |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 11726726 | 17011173 | 09/13/2017 | V092017 | 822620 | 89.46 | 89.46 | 09/14/2017 | INV | PD | JANITORIAL MECHANICAL |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1,635.04 | | | | | |
| 14031 DAVID M CALHOUN | | | | | | | | | | |
| 100723 | | 09/13/2017 | V092017 | 7721 | 88.50 | 88.50 | 09/14/2017 | INV | PD | FIRE CONFERENCE. |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | | | | | | |
| 11329 | | 08/29/2017 | V092017 | 822621 | 34.68 | 34.68 | 09/28/2017 | INV | PD | G320717 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 11312 | | 08/25/2017 | V092017 | 822621 | 402.07 | 402.07 | 09/24/2017 | INV | PD | G320657 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 11313 | | 08/25/2017 | V092017 | 822621 | 24.10 | 24.10 | 09/24/2017 | INV | PD | G320680 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 460.85 | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 0334550-IN | 17010815 | 08/31/2017 | V092017 | 822622 | 264.00 | 264.00 | 09/11/2017 | INV | PD | DEF FLUID, 3/2 GAL PER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 0334705-IN | 17010841 | 09/01/2017 | V092017 | 822622 | 761.63 | 761.63 | 09/11/2017 | INV | PD | 5W30 SYNTHETIC MOTOR O |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 0335107-IN | 17010920 | 09/07/2017 | V092017 | 822622 | 44.61 | 44.61 | 09/11/2017 | INV | PD | MOTOR OIL, 0W20, FULL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 0335865-IN | 17011069 | 09/14/2017 | V092017 | 822622 | 683.80 | 683.80 | 09/14/2017 | INV | PD | DEXTRON 6 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 1,754.04 | | | | | |
| 43690 DEES PAPER COMPANY INC | | | | | | | | | | |
| 646277 | 17009226 | 07/24/2017 | V092017 | 7757 | 802.24 | 802.24 | 07/31/2017 | INV | PD | CONTRACTED ITEMS, JANI |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 646689 | 17009226 | 07/27/2017 | V092017 | 7757 | 505.76 | 505.76 | 08/02/2017 | INV | PD | CONTRACTED ITEMS, JANI |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 1,308.00 | | | | | |
| 44775 DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | |
| 100713 | | 09/13/2017 | V092017 | 822623 | 120.00 | 120.00 | 09/13/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100743 | | 09/13/2017 | V092017 | 822624 | 168.75 | 168.75 | 09/13/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 100704 | | 09/13/2017 | V092017 | 822625 | 1,735.00 | 1,735.00 | 09/13/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 2,023.75 | | | | | |
| 10717 DERRICK A HILL | | | | | | | | | | |
| 100455 | | 09/12/2017 | V092017 | 7722 | 184.38 | 184.38 | 09/13/2017 | INV | PD | PER DIEM 8/19-25/2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 13661 DIANE M MCCARTY | | | | | | | | | | |
| 100458 | | 09/12/2017 | V092017 | 7723 | 169.73 | 169.73 | 09/13/2017 | INV | PD | PER DIEM 8/19-25/2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2013 DORIS A IRBY | | | | | | | | | | |
| 100451 | | 09/12/2017 | V092017 | 7724 | 158.26 | 158.26 | 09/12/2017 | INV | PD | PER DIEM 8/19-25/2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 48365 DUEITTS BATTERY SUPPLY INC | | | | | | | | | | |
| 55894 | | 09/08/2017 | V092017 | 7758 | 359.50 | 359.50 | 09/09/2017 | INV | PD | G320905 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 294429 E CORNELL MALONE CORPORATION | | | | | | | | | | |
| 100463 | | 08/30/2017 | V092017 | 822626 | 69,620.00 | 66,139.00 | 09/20/2017 | INV | PD | C0164-RE-ROOF 850 ST. |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 294480 EAST COAST FLAG & BANNER INC | | | | | | | | | | |
| 0027158 | 17008487 | 07/07/2017 | V092017 | 822627 | 63.40 | 63.40 | 07/10/2017 | INV | PD | FLAGS / PISTOL RANGE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 17 ELECTION ONE TIME PAY VENDOR | | | | | | | | | | |
| 100112 | | 08/22/2017 | V092017 | 822628 | 75.00 | 75.00 | 09/11/2017 | INV | PD | 2017 MUN. ELECT. POLL |
| CHECK DATE: 09/20/2017 | | | | | | PAYEE: ALFRED CARTER | | | | |
| 295007 ELECTION SYSTEMS & SOFTWARE LLC | | | | | | | | | | |
| 1012902 | 17008911 | 07/17/2017 | V092017 | 822629 | 21,997.00 | 21,997.00 | 07/27/2017 | INV | PD | OFFICE MACHINES, EQUIP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 292568 ELVA-CARISSA PERRY COURT INTERPRETER | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 100708 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 822630 | 288.80 | 288.80 | 09/14/2017 | INV | PD | JUNE - AUGUST INVOICE |
| 294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC | | | | | | | | | | |
| 428398 CHECK DATE: 09/20/2017 | 17007919 | 06/13/2017 | V092017 | 822631 | 10,457.64 | 10,457.64 | 07/27/2017 | INV | PD | REPAIR PUMP |
| 287235 ENGLISH COLOR AND SUPPLY INC | | | | | | | | | | |
| 576664 CHECK DATE: 09/20/2017 | | 08/31/2017 | V092017 | 822632 | 490.30 | 490.30 | 09/30/2017 | INV | PD | G320773 |
| 576671 CHECK DATE: 09/20/2017 | | 08/31/2017 | V092017 | 822632 | 47.63 | 47.63 | 09/30/2017 | INV | PD | G320773 |
| 576641 CHECK DATE: 09/20/2017 | 17010846 | 08/30/2017 | V092017 | 822632 | 67.96 | 67.96 | 09/12/2017 | INV | PD | SCOTCH BRITE PADS |
| | | | | | 605.89 | | | | | |
| 50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | | | | | | | | | | |
| 93342783 CHECK DATE: 09/20/2017 | | 09/07/2017 | V092017 | 822633 | 19,775.00 | 19,775.00 | 09/29/2017 | INV | PD | GIS TRAINING CREDITS F |
| 279545 EXCELSIOR BAND INC | | | | | | | | | | |
| 100524 CHECK DATE: 09/20/2017 | | 08/26/2017 | V092017 | 822634 | 200.00 | 200.00 | 09/12/2017 | INV | PD | BROWN BAG OCT 4 2017 |
| 295081 FAIRHOPE ANIMAL CLINIC LLC | | | | | | | | | | |
| 31474 CHECK DATE: 09/20/2017 | | 04/12/2017 | V092017 | 822635 | 35.00 | 35.00 | 04/13/2017 | INV | PD | SPAY NEUTER #31474 FOR |
| 61753 FASTENAL COMPANY | | | | | | | | | | |
| ALMO228514 CHECK DATE: 09/20/2017 | 17008023 | 06/30/2017 | V092017 | 822636 | 69.44 | 69.44 | 07/03/2017 | INV | PD | RECYCLING CAN |
| ALMO228879 CHECK DATE: 09/20/2017 | 17008440 | 07/24/2017 | V092017 | 822636 | 40.96 | 40.96 | 07/27/2017 | INV | PD | JANITORIAL / NARCOTICS |
| ALMO228881 CHECK DATE: 09/20/2017 | 17009308 | 07/24/2017 | V092017 | 822636 | 68.64 | 68.64 | 07/27/2017 | INV | PD | CLEANING SUPPLIES FOR |
| ALMO228882 CHECK DATE: 09/20/2017 | 17009308 | 07/24/2017 | V092017 | 822636 | 21.90 | 21.90 | 07/27/2017 | INV | PD | CLEANING SUPPLIES FOR |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| ALMO229539 | 17009555 | 08/29/2017 | V092017 | 822636 | 897.15 | 897.15 | 09/11/2017 | INV | PD | OVEN CLEANER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229576 | 17010783 | 08/30/2017 | V092017 | 822636 | 11.55 | 11.55 | 09/11/2017 | INV | PD | MOTOR POOL OPERATING S |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO228922 | 17008719 | 08/31/2017 | V092017 | 822636 | 444.90 | 444.90 | 09/11/2017 | INV | PD | CONTAINERS FOR RECYCLI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229631 | 17008719 | 08/31/2017 | V092017 | 822636 | 55.58 | 55.58 | 09/11/2017 | INV | PD | CONTAINERS FOR RECYCLI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229636 | 17010809 | 08/31/2017 | V092017 | 822636 | 16.63 | 16.63 | 09/11/2017 | INV | PD | FORT HARDEMAN DOG KENN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229639 | 17010635 | 08/31/2017 | V092017 | 822636 | 45.00 | 45.00 | 09/11/2017 | INV | PD | LAWN MAINTENANCE EQUIP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229645 | 17010597 | 08/31/2017 | V092017 | 822636 | 633.90 | 633.90 | 09/11/2017 | INV | PD | CAP - ADDITIONAL JUNE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229659 | 17009772 | 09/01/2017 | V092017 | 822636 | 243.53 | 243.53 | 09/11/2017 | INV | PD | JUNE STOCK ORDER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| ALMO229668 | 17010671 | 09/01/2017 | V092017 | 822636 | 64.44 | 64.44 | 09/11/2017 | INV | PD | HARDWARE AND RELATED I |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 2,613.62 | | | | | |
| 195470 FASTENING SOLUTIONS INC | | | | | | | | | | |
| S3079681.001 | 17010787 | 08/29/2017 | V092017 | 822637 | 100.20 | 100.20 | 09/14/2017 | INV | PD | CAP - BROOKWOOD ADD'L |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 61780 FAUCET PARTS OF AMERICA INC | | | | | | | | | | |
| 8578 | 17011053 | 09/07/2017 | V092017 | 822638 | 63.40 | 63.40 | 09/13/2017 | INV | PD | PUBLIC WORKS STREETS P |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 62301 FEDEX | | | | | | | | | | |
| 5-914-57036 | | 08/30/2017 | V092017 | 822639 | 39.94 | 39.94 | 08/31/2017 | INV | PD | SHIPPING CHARGES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 5-921-34077 | | 09/06/2017 | V092017 | 822640 | 52.95 | 52.95 | 09/07/2017 | INV | PD | SHIPPING CHARGES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 5-921-05143 | | 09/06/2017 | V092017 | 822641 | 251.73 | 251.73 | 09/07/2017 | INV | PD | SHIPPING SERVICES, ACC |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 344.62 | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 3778049 | 17010828 | 09/08/2017 | V092017 | 822642 | 35.71 | 35.71 | 09/12/2017 | INV | PD | LANGAN CONCESSION PICK |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 63109 FERRARA FIRE APPARATUS INC | | | | | | | | | | |
| 00000W82001 | | 03/24/2017 | V092017 | 822643 | 413.45 | 413.45 | 04/23/2017 | INV | PD | G315510 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 00000W82156 | | 03/31/2017 | V092017 | 822643 | 601.42 | 601.42 | 04/30/2017 | INV | PD | G315510 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 00000W84479 | | 07/14/2017 | V092017 | 822643 | 106.97 | 106.97 | 08/13/2017 | INV | PD | G315510 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 1,121.84 | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 87265378 | | 08/31/2017 | V092017 | 822644 | 97.35 | 97.35 | 09/30/2017 | INV | PD | G320746 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87254405 | | 08/31/2017 | V092017 | 822644 | 339.44 | 339.44 | 09/30/2017 | INV | PD | G320771 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87121666 | | 08/25/2017 | V092017 | 822644 | 326.42 | 326.42 | 09/24/2017 | INV | PD | G320681 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87122961 | | 08/25/2017 | V092017 | 822644 | -23.82 | -23.82 | 09/24/2017 | CRM | PD | G320681 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87164522 | | 08/28/2017 | V092017 | 822644 | 54.89 | 54.89 | 09/27/2017 | INV | PD | G320710 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87216600 | | 08/30/2017 | V092017 | 822644 | 74.74 | 74.74 | 09/29/2017 | INV | PD | G320741 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87123025 | | 08/25/2017 | V092017 | 822644 | 256.74 | 256.74 | 09/24/2017 | INV | PD | G320686 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87168380 | | 08/28/2017 | V092017 | 822644 | 665.28 | 665.28 | 09/27/2017 | INV | PD | G320711 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87155115 | | 08/28/2017 | V092017 | 822644 | 920.84 | 920.84 | 09/27/2017 | INV | PD | G320702 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 87174432 | | 08/28/2017 | V092017 | 822644 | -400.00 | -400.00 | 09/27/2017 | CRM | PD | G320702 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 2,311.88 | | | | | |
| 70010 G & K SERVICES CO | | | | | | | | | | |
| 6033421821 | | 08/24/2017 | V092017 | 7759 | 39.00 | 39.00 | 09/20/2017 | INV | PD | UNIFORM & FLOOR MAT RE |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033428003 | | 09/11/2017 | V092017 | 7759 | 12.00 | 12.00 | 09/12/2017 | INV | PD | CUST. #22468-01 UNIFOR |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033426924 | | 09/06/2017 | V092017 | 7759 | 15.85 | 15.85 | 09/07/2017 | INV | PD | CUST.#22340-01 UNIFORM |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033426925 | | 09/06/2017 | V092017 | 7759 | 16.55 | 16.55 | 09/07/2017 | INV | PD | UNIFORM & FLOOR MAT RE |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033427221 | | 09/07/2017 | V092017 | 7759 | 39.00 | 39.00 | 09/08/2017 | INV | PD | CUST. #22334-01 UNIFOR |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033427222 | | 09/07/2017 | V092017 | 7759 | 77.31 | 77.31 | 09/08/2017 | INV | PD | ACCT #22354-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033424696 | | 08/31/2017 | V092017 | 7759 | 15.56 | 15.56 | 09/17/2017 | INV | PD | ACCT NO. 22329-01 UNIF |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033424697 | | 08/31/2017 | V092017 | 7759 | 8.25 | 8.25 | 09/17/2017 | INV | PD | NO. 22333-01 UNIFORM & |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033427690 | | 09/08/2017 | V092017 | 7759 | 19.55 | 19.55 | 09/09/2017 | INV | PD | ACCT #22338-01 UNIFORM |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033419598 | | 09/13/2017 | V092017 | 7759 | 13.26 | 13.26 | 09/14/2017 | INV | PD | ACCT #22344-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033422484 | | 09/13/2017 | V092017 | 7759 | 13.26 | 13.26 | 09/14/2017 | INV | PD | ACCT #22344-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033416694 | | 09/13/2017 | V092017 | 7759 | 13.26 | 13.26 | 09/14/2017 | INV | PD | ACCT #22344-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033429365 | | 09/14/2017 | V092017 | 7759 | 62.31 | 62.31 | 09/15/2017 | INV | PD | UNIFORM & FLOOR MAT RE |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 0633426291 | | 09/05/2017 | V092017 | 7759 | 253.76 | 253.76 | 09/18/2017 | INV | PD | ACCT #22317-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033426292 | | 09/05/2017 | V092017 | 7759 | 24.60 | 24.60 | 09/18/2017 | INV | PD | ACCT #22335-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033426290 | | 09/05/2017 | V092017 | 7759 | 21.12 | 21.12 | 09/18/2017 | INV | PD | ACCT #22328-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033428455 | | 09/12/2017 | V092017 | 7759 | 21.12 | 21.12 | 09/18/2017 | INV | PD | ACCT #22328-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033428457 | | 09/12/2017 | V092017 | 7759 | 24.60 | 24.60 | 09/18/2017 | INV | PD | ACCT #22335-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |
| 6033428456 | | 09/12/2017 | V092017 | 7759 | 265.76 | 265.76 | 09/18/2017 | INV | PD | ACCT #22317-01 |
| CHECK DATE: | 09/18/2017 | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | 956.12 | | | | | |
| 70216 GALLS LLC | | | | | | | | | | |
| BC0442811 | 17007874 | 07/13/2017 | V092017 | 822645 | 237.00 | 237.00 | 07/17/2017 | INV | PD | UNIFORM PANT & SHIRT; |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 295113 GARDEN MOTEL | | | | | | | | | | |
| 100110 | | 09/11/2017 | V092017 | 822646 | 591.51 | 591.51 | 09/11/2017 | INV | PD | |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 71325 GAYLORD BROS INC | | | | | | | | | | |
| 2499976 | 17010943 | 09/05/2017 | V092017 | 822647 | 645.58 | 645.58 | 09/11/2017 | INV | PD | MMOA - ART FRAMING |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 294072 GILDERSLEEVE LAWN CARE | | | | | | | | | | |
| 99980 | | 09/11/2017 | V092017 | 822648 | 1,846.69 | 1,846.69 | 09/12/2017 | INV | PD | Weed Lien Cont Gilders |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 73476 GLOBAL INDUSTRIES INC | | | | | | | | | | |
| 006098783 | 17007804 | 06/27/2017 | V092017 | 822649 | 1,448.16 | 1,448.16 | 07/03/2017 | INV | PD | MICHON TRENT OFFICE FU |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 290767 GMS INC | | | | | | | | | | |
| 1092082017 | | 08/31/2017 | V092017 | 822650 | 100.00 | 100.00 | 09/11/2017 | INV | PD | Monthly Service Fee fo |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 273781 GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | |
| 065937 | 17008976 | 07/14/2017 | V092017 | 822651 | 5,738.80 | 5,738.80 | 09/14/2017 | INV | PD | POLICE TIRES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 066549 | 17010322 | 08/16/2017 | V092017 | 822652 | 1,603.41 | 1,603.41 | 09/14/2017 | INV | PD | TRUCK TIRES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 066951 | 17011026 | 09/08/2017 | V092017 | 822652 | 1,618.08 | 1,618.08 | 09/14/2017 | INV | PD | GOODYEAR TIRES #151000 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 8,960.29 | | | | | |
| 47630 GRADY DORTCH & SONS INC | | | | | | | | | | |
| 100054 | | 09/11/2017 | V092017 | 822653 | 2,300.00 | 2,300.00 | 09/12/2017 | INV | PD | TO SECURE 1709 MARENGO |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100040 | | 09/11/2017 | V092017 | 822654 | 2,300.00 | 2,300.00 | 09/12/2017 | INV | PD | TO SECURE 1400 RODERI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100006 | | 09/11/2017 | V092017 | 822655 | 2,300.00 | 2,300.00 | 09/12/2017 | INV | PD | TO SECURE 218 RYLAND S |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100160 | | 09/12/2017 | V092017 | 822656 | 2,300.00 | 2,300.00 | 09/13/2017 | INV | PD | TO SECURE 4119 LATIMER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100152 | | 09/12/2017 | V092017 | 822657 | 2,300.00 | 2,300.00 | 09/13/2017 | INV | PD | TO SECURE 658 CHEROKEE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100154 | | 09/12/2017 | V092017 | 822658 | 2,600.00 | 2,600.00 | 09/13/2017 | INV | PD | TO SECURE 4150 SEABREE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100151 | | 09/12/2017 | V092017 | 822659 | 2,800.00 | 2,800.00 | 09/13/2017 | INV | PD | TO SECURE 259 CHEROKEE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 16,900.00 | | | | | |
| 291664 GREEN EQUIPMENT COMPANY | | | | | | | | | | |
| 36636 | 17008628 | 07/07/2017 | V092017 | 822660 | 6,560.00 | 6,560.00 | 07/14/2017 | INV | PD | LINE LOCATING EQUIPMEN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 16290 GREGORY P BECKHAM | | | | | | | | | | |
| 100111 | | 09/11/2017 | V092017 | 7725 | 104.53 | 104.53 | 09/12/2017 | INV | PD | PER DIEM ORLANDO FL 8/ |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 294372 GUILES & O'HEAR LLC | | | | | | | | | | |
| 51843 | | 09/06/2017 | V092017 | 7726 | 100.00 | 100.00 | 09/07/2017 | INV | PD | Title Report for 255 C |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 77000 GULF CITY BODY & TRAILER WORKS INC | | | | | | | | | | |
| 41170 | | 08/29/2017 | V092017 | 822661 | 128.55 | 128.55 | 09/28/2017 | INV | PD | G320612 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 77005 GULF CITY CLEANERS INC | | | | | | | | | | |
| 352558 | 17010982 | 09/06/2017 | V092017 | 822662 | 81.75 | 81.75 | 09/12/2017 | INV | PD | CONTRACT BUNKER GEAR C |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 352581-4 | 17011013 | 09/06/2017 | V092017 | 822662 | 28.25 | 28.25 | 09/12/2017 | INV | PD | CONTRACT CLEANING OF B |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 98455 | | 08/31/2017 | V092017 | 822663 | 12.00 | 12.00 | 09/30/2017 | INV | PD | COMMUNITY & HOUSING DE |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 122.00 | | | | | |
| 77600 GULF COAST MARINE SUPPLY CO INC | | | | | | | | | | |
| 1530269 | 17010830 | 09/06/2017 | V092017 | 7760 | 131.25 | 131.25 | 09/11/2017 | INV | PD | CLAY TRAP |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 1527930-00 | 17010746 | 09/05/2017 | V092017 | 7760 | 228.00 | 228.00 | 09/12/2017 | INV | PD | JACINTA'S 2 HOSE REELS |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 1530502-00 | 17010713 | 09/08/2017 | V092017 | 7760 | 296.40 | 296.40 | 09/13/2017 | INV | PD | WHISK BROOM |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 655.65 | | | | | |
| 275655 GULF COAST OFFICE PRODUCTS INC | | | | | | | | | | |
| 4101662-0 | 17008457 | 07/03/2017 | V092017 | 822664 | 58.98 | 58.98 | 07/05/2017 | INV | PD | ITEM: At-A-Glance Pla |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 4101664-0 | 17008460 | 07/03/2017 | V092017 | 822664 | 33.00 | 33.00 | 07/05/2017 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 4101733-0 | 17008612 | 07/10/2017 | V092017 | 822664 | 15.13 | 15.13 | 07/12/2017 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1657921-0 | 17008812 | 07/11/2017 | V092017 | 822664 | 36.49 | 36.49 | 07/12/2017 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 4101690-0 | 17008597 | 07/06/2017 | V092017 | 822664 | 208.04 | 208.04 | 07/13/2017 | INV | PD | OFFICE SUPPLIES ACCOUN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 351.64 | | | | | |
| 77955 GULF HAULING & CONSTRUCTION INC | | | | | | | | | | |
| G00025 | | 08/31/2017 | V092017 | 822665 | 52,972.00 | 52,972.00 | 09/30/2017 | INV | PD | Trash Hauling |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 273853 HARTS AUTO SUPPLY LLC | | | | | | | | | | |
| 37151 | | 08/28/2017 | V092017 | 822666 | 171.52 | 171.52 | 09/27/2017 | INV | PD | G320700 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 294040 HARWELL & COMPANY LLC | | | | | | | | | | |
| 00000000000000000003 | | 09/04/2017 | V092017 | 822667 | 178,675.86 | 172,990.53 | 09/14/2017 | INV | PD | est.#3; 2016-3005-08A |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 292516 HERITAGE-CRYSTAL CLEAN LLC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 14743111 | | 08/28/2017 | V092017 | 822668 | 240.00 | 240.00 | 09/18/2017 | INV | PD | DRUM MOUNT 30 GAL DRUM |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 294344 HUB INTERNATIONAL GULF SOUTH MOBILE | | | | | | | | | | |
| 100912 | | 09/15/2017 | V092017 | 7727 | 3,330.00 | 3,330.00 | 09/29/2017 | INV | PD | FLOOD INSURANCE POLICY |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 88770 HUNTER SECURITY INC | | | | | | | | | | |
| 686172 | | 08/21/2017 | V092017 | 7761 | 350.00 | 350.00 | 08/22/2017 | INV | PD | PROGRAM & INSTALL PANI |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 689132 | | 09/01/2017 | V092017 | 7761 | 33.00 | 33.00 | 09/02/2017 | INV | PD | SECURITY MONITORING AT |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 383.00 | | | | | |
| 89240 HURRICANE ELECTRONICS INC | | | | | | | | | | |
| 438755 | 17010760 | 08/30/2017 | V092017 | 822669 | 3,065.00 | 3,065.00 | 09/12/2017 | INV | PD | HARRIS RADIO REPAIRS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 275293 HUTCHINSON MOORE & RAUCH LLC | | | | | | | | | | |
| 120214 | | 07/31/2017 | V092017 | 7728 | 650.00 | 650.00 | 09/20/2017 | INV | PD | C0241-PROF SER-CCTC DR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 292619 HYPERTEC USA INC | | | | | | | | | | |
| 14827 | 17008184 | 06/29/2017 | V092017 | 822670 | 144.00 | 144.00 | 08/16/2017 | INV | PD | CART, AV EQUIPMENT CAR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 292875 IHEART MEDIA MANAGEMENT SERVICES INC | | | | | | | | | | |
| 1006943800 | | 08/27/2017 | V092017 | 822671 | 1,000.00 | 1,000.00 | 09/12/2017 | INV | PD | ADVERTISING, BEER FEST |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 90226 IMSA SOUTHEASTERN SECTION | | | | | | | | | | |
| 08092017A | | 08/09/2017 | V092017 | 822672 | 6,750.00 | 6,750.00 | 09/08/2017 | INV | PD | PAYMENT FOR IMSA TRAIN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| MS2791-IN | | 09/01/2017 | V092017 | 822673 | 8,680.96 | 8,680.96 | 09/02/2017 | INV | PD | G320267 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| MS2795-IN CHECK DATE: 09/20/2017 | | 09/01/2017 | V092017 | 822673 | 198.14 | 198.14 | 09/02/2017 | INV | PD | G320661 |
| MS2797-IN CHECK DATE: 09/20/2017 | | 09/01/2017 | V092017 | 822673 | 652.92 | 652.92 | 09/02/2017 | INV | PD | G320627 |
| | | | | | 9,532.02 | | | | | |
| 99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY | | | | | | | | | | |
| 108212 CHECK DATE: 09/20/2017 | | 08/30/2017 | V092017 | 822674 | 143.95 | 143.95 | 09/29/2017 | INV | PD | G320745 |
| 99211 INTERSTATE PRINTING & GRAPHICS INC | | | | | | | | | | |
| 36425 CHECK DATE: 09/20/2017 | 17009243 | 08/08/2017 | V092017 | 822675 | 100.80 | 100.80 | 08/09/2017 | INV | PD | PRINTING AND TYPESETTI |
| 36373 CHECK DATE: 09/20/2017 | 17008592 | 07/17/2017 | V092017 | 822675 | 253.00 | 253.00 | 09/14/2017 | INV | PD | JACINTA'S RELEASE FORM |
| 56138 CHECK DATE: 09/20/2017 | | 08/28/2017 | V092017 | 822676 | 1,500.00 | 1,500.00 | 09/27/2017 | INV | PD | 2017 MUNICIPAL ELECTIO |
| | | | | | 1,853.80 | | | | | |
| 99779 IRBY-OVERTON VETERINARY HOSPITAL PC | | | | | | | | | | |
| 32368 CHECK DATE: 09/20/2017 | | 08/17/2017 | V092017 | 822677 | 35.00 | 35.00 | 09/16/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |
| 32367 CHECK DATE: 09/20/2017 | | 08/17/2017 | V092017 | 822677 | 35.00 | 35.00 | 09/16/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |
| | | | | | 70.00 | | | | | |
| 11992 JAMES T PETERSEN | | | | | | | | | | |
| 100722 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 7729 | 88.50 | 88.50 | 09/14/2017 | INV | PD | FIRE CONFERENCE |
| 282155 JASPER SEATING COMPANY INC | | | | | | | | | | |
| 0000447374 CHECK DATE: 09/20/2017 | 17007719 | 06/12/2017 | V092017 | 822678 | 1,129.43 | 1,129.43 | 07/19/2017 | INV | PD | MARION MCELROY: OFFICE |
| 276392 JB'S SERVICE | | | | | | | | | | |
| 13194 CHECK DATE: 09/20/2017 | 17010777 | 08/28/2017 | V092017 | 822679 | 56.00 | 56.00 | 09/11/2017 | INV | PD | POLICE CRIME PREVENTIO |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13201 | 17010972 | 09/05/2017 | V092017 | 822679 | 55.65 | | 55.65 | 09/13/2017 | INV | PD | TAYLOR COMMUNITY CENTE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 111.65 | | | | | |
| 100986 JEFFERS INC | | | | | | | | | | | |
| 17213017900 | 17009689 | 08/01/2017 | V092017 | 822680 | 33.54 | | 33.54 | 09/11/2017 | INV | PD | JACINTA'S KENNEL LEADS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 17213049500 | 17009689 | 08/01/2017 | V092017 | 822680 | 27.54 | | 27.54 | 09/11/2017 | INV | PD | JACINTA'S KENNEL LEADS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 61.08 | | | | | |
| 8539 JEFFREY P BALLARD | | | | | | | | | | | |
| 99733 | | 09/08/2017 | V092017 | 7730 | 11.00 | | 11.00 | 09/09/2017 | INV | PD | AL FIRE CHIEF'S ASSOCI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | | |
| I1905903 | | 08/30/2017 | V092017 | 822681 | 159.54 | | 159.54 | 09/29/2017 | INV | PD | ORDER NO. 42002671 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 42002278 | | 08/29/2017 | V092017 | 822681 | 74.98 | | 74.98 | 09/28/2017 | INV | PD | ORDER NO. 42002673; RE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 42002269 | | 08/25/2017 | V092017 | 822681 | 480.86 | | 480.86 | 09/24/2017 | INV | PD | ORDER NO. 42002660; RE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 715.38 | | | | | |
| 12039 JOHN E EVANS | | | | | | | | | | | |
| 100456 | | 09/12/2017 | V092017 | 7731 | 135.25 | | 135.25 | 09/13/2017 | INV | PD | PER DIEM 8/19-25/2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 233625 JOHN M WARREN INC | | | | | | | | | | | |
| 0815717-IN | 17009980 | 08/22/2017 | V092017 | 822682 | 5,725.00 | | 5,725.00 | 09/15/2017 | INV | PD | BARRICADES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 0820217-IN | 17010708 | 08/29/2017 | V092017 | 822682 | 380.00 | | 380.00 | 09/15/2017 | INV | PD | SPRAY PAINT |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 6,105.00 | | | | | |
| 3282 JOHN W ANGLE | | | | | | | | | | | |
| 100171 | | 08/30/2017 | V092017 | 7732 | 324.50 | | 324.50 | 08/31/2017 | INV | PD | PER DIEM, MEMPHIS, TN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 41900 JOHN W DAVIS PHD | | | | | | | | | | |
| 1372<br>CHECK DATE: 09/20/2017 | | 08/31/2017 | V092017 | 822683 | 1,500.00 | 1,500.00 | 09/30/2017 | INV | PD | EMPLOYEE PSYCHOLOGICAL |
| 14828 KATHLYN SCOTT | | | | | | | | | | |
| 99968<br>CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 7733 | 69.82 | 69.82 | 09/12/2017 | INV | PD | TRAVEL REIMBURSEMENT |
| 293301 KENT GORDON MURDICK | | | | | | | | | | |
| 100515<br>CHECK DATE: 09/20/2017 | | 08/22/2017 | V092017 | 822684 | 300.00 | 300.00 | 08/22/2017 | INV | PD | MARKET, NOV 18 2017 |
| 6757 KERMIT B WATSON | | | | | | | | | | |
| 100725<br>CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 7734 | 88.50 | 88.50 | 09/14/2017 | INV | PD | FIREFIGHTING TACTICS C |
| 273592 KONE INC | | | | | | | | | | |
| 949709454<br>CHECK DATE: 09/18/2017 | | 09/01/2017 | V092017 | 7781 | 3,558.20 | 3,558.20 | 09/12/2017 | INV | PD | Cust. PO# MACT 238-04- |
| 272259 LACAL EQUIPMENT INC | | | | | | | | | | |
| 0264437-IN<br>CHECK DATE: 09/20/2017 | | 08/29/2017 | V092017 | 822685 | 131.72 | 131.72 | 09/28/2017 | INV | PD | G320703 |
| 120408 LADD SUPPLY COMPANY INC | | | | | | | | | | |
| 413088<br>CHECK DATE: 09/20/2017 | 17010786 | 08/30/2017 | V092017 | 822686 | 628.00 | 628.00 | 09/11/2017 | INV | PD | CAP - BROOKWOOD ADD'L |
| 413107<br>CHECK DATE: 09/20/2017 | 17010599 | 08/30/2017 | V092017 | 822686 | 108.00 | 108.00 | 09/11/2017 | INV | PD | CAP - ADDITIONAL JUNE |
| 413240<br>CHECK DATE: 09/20/2017 | 17010799 | 09/05/2017 | V092017 | 822686 | 4.90 | 4.90 | 09/11/2017 | INV | PD | TEFLON TAPE, 1/2" |
| 413406<br>CHECK DATE: 09/20/2017 | 17010714 | 09/11/2017 | V092017 | 822686 | 39.10 | 39.10 | 09/12/2017 | INV | PD | 5 GALLON STORAGE BUCKE |
| 413507<br>CHECK DATE: 09/20/2017 | 17011119 | 09/13/2017 | V092017 | 822686 | 909.88 | 909.88 | 09/14/2017 | INV | PD | JULY STOCK |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | 1,689.88 | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 25647 | | 09/08/2017 | V092017 | 7783 | 1,356.00 | 1,356.00 | 09/08/2017 | INV | PD | Legal Ad-PC Public Hea |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 25149 | | 07/02/2017 | V092017 | 7784 | 671.00 | 671.00 | 07/03/2017 | INV | PD | MONTHLY AD - EXHIBITIO |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 25701 | | 08/31/2017 | V092017 | 7784 | 671.00 | 671.00 | 09/01/2017 | INV | PD | MONTHLY AD - EXHIBITIO |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 25893 | | 09/14/2017 | V092017 | 7784 | 671.00 | 671.00 | 09/15/2017 | INV | PD | MONTHLY AD - CLASSES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 3,369.00 | | | | | |
| 125001 LEE RODGERS TIRE CO | | | | | | | | | | |
| 51335 | 17010664 | 09/07/2017 | V092017 | 7762 | 74.00 | 74.00 | 09/13/2017 | INV | PD | TURF TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 51356 | 17010497 | 09/08/2017 | V092017 | 7762 | 516.00 | 516.00 | 09/12/2017 | INV | PD | RECAP TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 51355 | 17010730 | 09/08/2017 | V092017 | 7762 | 516.00 | 516.00 | 09/12/2017 | INV | PD | TIRES AND TUBES (INCL. |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50614 | 17008981 | 07/20/2017 | V092017 | 7762 | 74.00 | 74.00 | 09/12/2017 | INV | PD | TURF TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50613 | 17009166 | 07/20/2017 | V092017 | 7762 | 310.00 | 310.00 | 09/12/2017 | INV | PD | STREET SWEEPER TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50887 | 17009916 | 08/08/2017 | V092017 | 7762 | 336.00 | 336.00 | 09/11/2017 | INV | PD | TRAILER TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50886 | 17009687 | 08/08/2017 | V092017 | 7762 | 1,383.00 | 1,383.00 | 09/11/2017 | INV | PD | RECAP TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50891 | 17009911 | 08/08/2017 | V092017 | 7762 | 418.00 | 418.00 | 09/11/2017 | INV | PD | FORKLIFT TIRES/FOAM FI |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50889 | 17009913 | 08/08/2017 | V092017 | 7762 | 152.00 | 152.00 | 09/11/2017 | INV | PD | FORKLIFT TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 50638 | 17009088 | 07/24/2017 | V092017 | 7762 | 1,290.00 | 1,290.00 | 09/12/2017 | INV | PD | RECAP TIRES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 51004 | 17010431 | 08/17/2017 | V092017 | 7762 | 37.00 | 37.00 | 09/13/2017 | INV | PD | TURF TIRE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 51336 | 17010627 | 09/07/2017 | V092017 | 7763 | 37.00 | 37.00 | 09/13/2017 | INV | PD | TURF TIRE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 50888 CHECK DATE: 09/18/2017 | 17009914 | 08/08/2017 | V092017 | 7763 | 20.00 | 20.00 | 09/11/2017 | INV | PD | FORKLIFT TUBES |
| 51282 CHECK DATE: 09/18/2017 | 17010483 | 08/31/2017 | V092017 | 7763 | 684.00 | 684.00 | 09/12/2017 | INV | PD | TIRE ASSY/FOAM FILL |
| 51354 CHECK DATE: 09/18/2017 | 17010963 | 09/08/2017 | V092017 | 7763 | 64.00 | 64.00 | 09/12/2017 | INV | PD | TRAILER TIRES #1520013 |
| 50890 CHECK DATE: 09/18/2017 | 17009912 | 08/08/2017 | V092017 | 7763 | 155.00 | 155.00 | 09/11/2017 | INV | PD | SWEEPER TIRES |
| | | | | | 6,066.00 | | | | | |
| 125505 LEOS UNIFORMS & SUPPLY | | | | | | | | | | |
| U-51364 CHECK DATE: 09/20/2017 | 17010164 | 08/14/2017 | V092017 | 7735 | 177.70 | 177.70 | 09/11/2017 | INV | PD | OUTER VEST CARRIER / I |
| U-51295 CHECK DATE: 09/20/2017 | 17002293 | 07/20/2017 | V092017 | 7735 | 203.95 | 203.95 | 09/11/2017 | INV | PD | UNIFORM JACKET - OPHEL |
| U-51366 CHECK DATE: 09/20/2017 | 17009854 | 08/11/2017 | V092017 | 7735 | 147.75 | 147.75 | 09/11/2017 | INV | PD | UNIFORMS / THOMAS ARRI |
| U-51396 CHECK DATE: 09/20/2017 | 17010437 | 08/22/2017 | V092017 | 7735 | 75.00 | 75.00 | 09/11/2017 | INV | PD | UNIFORMS / JOANNE WATS |
| U-51356 CHECK DATE: 09/20/2017 | 17009522 | 08/01/2017 | V092017 | 7735 | 224.30 | 224.30 | 09/11/2017 | INV | PD | PATCHES & EMBLEMS / AR |
| U-51370 CHECK DATE: 09/20/2017 | 17008657 | 08/01/2017 | V092017 | 7735 | 169.40 | 169.40 | 09/11/2017 | INV | PD | UNIFORMS / SHERMAN OTI |
| | | | | | 998.10 | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3091085843 CHECK DATE: 09/18/2017 | | 08/31/2017 | V092017 | 7779 | 1,156.00 | 1,156.00 | 09/12/2017 | INV | PD | ACCT NO 10016TJO8 |
| 293916 LEXISNEXIS RISK SOLUTIONS | | | | | | | | | | |
| 1481485-20170831 CHECK DATE: 09/18/2017 | | 08/31/2017 | V092017 | 7797 | 2,220.00 | 2,220.00 | 09/01/2017 | INV | PD | ACCT#1481485 - BILLING |
| 293392 LYN MCDONALD | | | | | | | | | | |
| 100639 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 7736 | 26,696.12 | 26,696.12 | 09/14/2017 | INV | PD | DRAW #25 2404-2412 W. |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 130000 M & A STAMP AND SIGN CO INC | | | | | | | | | | |
| 7549 | 17010556 | 08/28/2017 | V092017 | 7764 | 18.36 | 18.36 | 09/16/2017 | INV | PD | Name Plate for Chanel |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 538959 | | 09/11/2017 | V092017 | 7765 | 10.00 | 10.00 | 09/12/2017 | INV | PD | G320923 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC | | | | | | | | | | |
| 457030 | 17010774 | 09/01/2017 | V092017 | 822687 | 13,092.45 | 13,092.45 | 09/12/2017 | INV | PD | GARAGE DIESEL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 453302 | 17010554 | 08/30/2017 | V092017 | 822688 | 12,573.32 | 12,573.32 | 09/14/2017 | INV | PD | GARAGE DIESEL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 463938 | 17010937 | 09/07/2017 | V092017 | 822688 | 14,600.22 | 14,600.22 | 09/14/2017 | INV | PD | GARAGE DIESEL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 40,265.99 | | | | | |
| 294037 MARK F BROWNING | | | | | | | | | | |
| 100517 | | 09/12/2017 | V092017 | 822689 | 300.00 | 300.00 | 09/12/2017 | INV | PD | MARKET, NOV 11 2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 131603 MASTER PRINTING COMPANY | | | | | | | | | | |
| 9086 | 17009244 | 08/07/2017 | V092017 | 822690 | 144.00 | 144.00 | 09/12/2017 | INV | PD | PRINTING AND TYPESETTI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 9085 | 17009715 | 08/04/2017 | V092017 | 822690 | 264.00 | 264.00 | 09/12/2017 | INV | PD | PRINT WORK; B/W PAGES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 9089 | 17009271 | 08/07/2017 | V092017 | 822690 | 180.00 | 180.00 | 09/06/2017 | INV | PD | PURCH ENVELOPES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 9092 | 17010363 | 08/24/2017 | V092017 | 822690 | 155.00 | 155.00 | 09/22/2017 | INV | PD | SPECIAL EVENTS INFO CA |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 9087 | 17009415 | 08/07/2017 | V092017 | 822690 | 99.00 | 99.00 | 09/12/2017 | INV | PD | OFFICE SUPPLIES, GENER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 842.00 | | | | | |
| 131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC | | | | | | | | | | |
| 353849-00 | 17009954 | 08/28/2017 | V092017 | 822691 | 1,860.00 | 1,860.00 | 09/26/2017 | INV | PD | POLES AND GLOBES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| 308968 | 17010909 | 09/06/2017 | V092017 | 822692 | 117.08 | 117.08 | 09/14/2017 | INV | PD | CAR TIRES #1520012UN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 308746 | 17010890 | 08/31/2017 | V092017 | 822692 | 1,826.68 | 1,826.68 | 09/12/2017 | INV | PD | MICHELIN TRUCK TIRES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 308967 | 17010964 | 09/06/2017 | V092017 | 822692 | 217.46 | 217.46 | 09/14/2017 | INV | PD | TIRES #1500144UN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 308969 | 17010914 | 09/06/2017 | V092017 | 822692 | 267.72 | 267.72 | 09/14/2017 | INV | PD | CAR TIRE #1510024UN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 2,428.94 | | | | | |
| 132500 MCKINNEY PETROLEUM EQUIPMENT | | | | | | | | | | |
| 62151 | | 08/31/2017 | V092017 | 822693 | 74.80 | 74.80 | 09/30/2017 | INV | PD | G320758 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 62152 | | 08/31/2017 | V092017 | 822693 | 216.71 | 216.71 | 09/30/2017 | INV | PD | G320767 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 291.51 | | | | | |
| 293957 MEDICAL DISPOSAL SYSTEMS INC | | | | | | | | | | |
| 167875 | | 08/31/2017 | V092017 | 7798 | 35.00 | 35.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167876 | | 08/31/2017 | V092017 | 7798 | 105.00 | 105.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167877 | | 08/31/2017 | V092017 | 7798 | 35.00 | 35.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167878 | | 08/31/2017 | V092017 | 7798 | 70.00 | 70.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167879 | | 08/31/2017 | V092017 | 7798 | 35.00 | 35.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167880 | | 08/31/2017 | V092017 | 7798 | 70.00 | 70.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167881 | | 08/31/2017 | V092017 | 7798 | 70.00 | 70.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167882 | | 08/31/2017 | V092017 | 7798 | 35.00 | 35.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167883 | | 08/31/2017 | V092017 | 7798 | 70.00 | 70.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 167884 | | 08/31/2017 | V092017 | 7798 | 70.00 | 70.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 167885 | | 08/31/2017 | V092017 | 7798 | 70.00 | 70.00 | 09/01/2017 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 665.00 | | | | | |
| 294755 MIKE & JERRYS PAINT & SUPPLY | | | | | | | | | | |
| 618213 | 17010797 | 08/29/2017 | V092017 | 822694 | 42.08 | 42.08 | 09/27/2017 | INV | PD | TAC RAG |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 618581 | 17010899 | 08/31/2017 | V092017 | 822694 | 10.25 | 10.25 | 09/29/2017 | INV | PD | MASKING PAPER, 18"X500 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 52.33 | | | | | |
| 161749 MINGLEDORFFS INC | | | | | | | | | | |
| 7172153-00 | 17011084 | 09/11/2017 | V092017 | 822695 | 114.36 | 114.36 | 09/19/2017 | INV | PD | LADD-PEEBLES STADIUM P |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 7137113-00 | 17010519 | 08/28/2017 | V092017 | 822695 | 70.11 | 70.11 | 09/08/2017 | INV | PD | LADD-PEEBLES STADIUM P |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 184.47 | | | | | |
| 134530 MOBILE ASPHALT COMPANY LLC | | | | | | | | | | |
| 00000000000000000001 | | 09/01/2017 | V092017 | 822696 | 374,202.14 | 355,492.03 | 09/14/2017 | INV | PD | est.#1; 2017-3005-02 M |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |
| 528071 | | 09/06/2017 | V092017 | 7766 | 53.98 | 53.98 | 09/07/2017 | INV | PD | G320872 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 528050 | | 09/06/2017 | V092017 | 7766 | 321.28 | 321.28 | 09/07/2017 | INV | PD | G320856 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 528156 | | 09/08/2017 | V092017 | 7766 | 153.89 | 153.89 | 09/09/2017 | INV | PD | G320899 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 529.15 | | | | | |
| 294676 MOBILE BAY RUBBER & GASKET LLC | | | | | | | | | | |
| 004657 | | 09/06/2017 | V092017 | 7737 | 420.00 | 420.00 | 09/07/2017 | INV | PD | G320870 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 289493 MOBILE COUNTY CIRCUIT COURT | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 100745 | | 09/13/2017 | V092017 | 822697 | 3,592.50 | 3,592.50 | 09/13/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1010 MOBILE COUNTY COMMISSION | | | | | | | | | | |
| 100876 | | 08/22/2017 | V092017 | 822698 | 620.97 | 620.97 | 09/21/2017 | INV | PD | 2017 MUN. ELECT. REIMB |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY | | | | | | | | | | |
| CityofMobile-12 | | 09/07/2017 | V092017 | 822699 | 41,975.28 | 41,975.28 | 09/07/2017 | INV | PD | SEPTEMBER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 136150 MOBILE FIXTURE AND EQUIPMENT CO INC | | | | | | | | | | |
| 284389 | 17010332 | 08/22/2017 | V092017 | 822700 | 5,135.37 | 5,135.37 | 09/20/2017 | INV | PD | REFRIGERATOR/FREEZER-- |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 136737 MOBILE LUMBER & BUILDING MATERIALS INC | | | | | | | | | | |
| 10508152 | 17010785 | 08/30/2017 | V092017 | 7767 | 1,807.10 | 1,807.10 | 09/12/2017 | INV | PD | CAP - BROOKWOOD ADD'L |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 10507161 | 17010370 | 08/18/2017 | V092017 | 7767 | 39.40 | 39.40 | 09/12/2017 | INV | PD | EMERGENCY CONCRETE P/U |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 10507103 | 17010370 | 08/16/2017 | V092017 | 7767 | 23.90 | 23.90 | 09/12/2017 | INV | PD | EMERGENCY CONCRETE P/U |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 1,870.40 | | | | | |
| 20080 MOBILE PAINT MANUFACTURING COMPANY INC | | | | | | | | | | |
| 24094062 | 17007389 | 06/13/2017 | V092017 | 822701 | 697.91 | 697.91 | 09/12/2017 | INV | PD | MAY STOCK ORDER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 165635 MOBILE WINSUPPLY CO | | | | | | | | | | |
| 307014 | 17010557 | 08/22/2017 | V092017 | 7769 | 24.82 | 24.82 | 09/20/2017 | INV | PD | LAUN PARK PICK UP FOR |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 307088 | 17010592 | 08/23/2017 | V092017 | 7769 | 35.71 | 35.71 | 09/21/2017 | INV | PD | JOE JEFFERSON PLAYHOUS |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 307117 | 17010630 | 08/25/2017 | V092017 | 7769 | 167.47 | 167.47 | 09/23/2017 | INV | PD | JOE JEFFERSON PLAYHOUS |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 307060 | 17010467 | 08/23/2017 | V092017 | 7769 | 27.08 | 27.08 | 09/21/2017 | INV | PD | P/U BY GREGG HENLEY PL |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 255.08 | | | | | |
| 293963 MOTOROLA SOLUTIONS INC | | | | | | | | | | |
| 8230140664 | | 08/31/2017 | V092017 | 822702 | 2,671.44 | 2,671.44 | 09/30/2017 | INV | PD | Monthly Maintenance Fe |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 288944 MULLINAX FORD OF MOBILE LLC | | | | | | | | | | |
| 81832 | | 09/13/2017 | V092017 | 7789 | 217.84 | 217.84 | 09/14/2017 | INV | PD | G320972 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 287234 MUNICIPAL EMERGENCY SERVICES INC | | | | | | | | | | |
| in1157798 | 17010496 | 08/28/2017 | V092017 | 7787 | 26,000.00 | 26,000.00 | 09/26/2017 | INV | PD | FIRE HOSE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 292189 NASHVILLE MEDICAL & EMS PRODUCTS INC | | | | | | | | | | |
| 2416 | 17010857 | 09/01/2017 | V092017 | 822703 | 17.94 | 17.94 | 09/29/2017 | INV | PD | NEW DESIGN SHARPS A GA |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 146414 NATURE INDOORS | | | | | | | | | | |
| 4148 | | 08/25/2017 | V092017 | 822704 | 282.50 | 282.50 | 09/24/2017 | INV | PD | MONTHLY PLANT MAINTENA |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 69445 NEOFUNDS BY NEOPOST | | | | | | | | | | |
| 100436 | | 08/30/2017 | V092017 | 822705 | 966.57 | 966.57 | 09/29/2017 | INV | PD | POSTAGE METER FUNDS, A |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 147800 NEVCO INC | | | | | | | | | | |
| 167206 | 17010833 | 08/31/2017 | V092017 | 822706 | 301.79 | 301.79 | 09/29/2017 | INV | PD | REPAIR TO SCOREBOARD// |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 293991 NEW SHILOH MISSIONARY BAPTIST CHURCH | | | | | | | | | | |
| 100770 | | 08/22/2017 | V092017 | 822707 | 150.00 | 150.00 | 08/23/2017 | INV | PD | 2017 MUN. ELECT. VOTIN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC | | | | | | | | | | |
| 892051 | | 08/30/2017 | V092017 | 822708 | 112.50 | 112.50 | 09/29/2017 | INV | PD | G320725 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 892045 | | 08/30/2017 | V092017 | 822708 | 324.00 | 324.00 | 09/29/2017 | INV | PD | G320727 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 892046 | | 08/30/2017 | V092017 | 822708 | 1,813.50 | 1,813.50 | 09/29/2017 | INV | PD | G320726 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 892082 | | 08/30/2017 | V092017 | 822708 | 115.00 | 115.00 | 09/29/2017 | INV | PD | G320728 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 2,365.00 | | | | | |
| 281429 NOVALYNX CORPORATION | | | | | | | | | | |
| 52491 | 17010781 | 08/28/2017 | V092017 | 822709 | 62.61 | 62.61 | 09/26/2017 | INV | PD | MMOA - HYDROTHERMOGRAP |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 293925 NU VISION SERVICES | | | | | | | | | | |
| 100452 | | 09/12/2017 | V092017 | 7738 | 2,500.00 | 2,500.00 | 09/13/2017 | INV | PD | TO DEMOLISH &REMOVE 14 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100430 | | 09/12/2017 | V092017 | 7739 | 2,500.00 | 2,500.00 | 09/13/2017 | INV | PD | TO DEMOLISH AND REMOVE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100450 | | 09/12/2017 | V092017 | 7740 | 3,000.00 | 3,000.00 | 09/13/2017 | INV | PD | TO DEMOLISH & REMOVE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100447 | | 09/12/2017 | V092017 | 7741 | 3,500.00 | 3,500.00 | 09/13/2017 | INV | PD | TO DEMOLISH& REMOVE 66 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 11,500.00 | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292-375434 | | 09/07/2017 | V092017 | 7782 | 37.99 | 37.99 | 09/27/2017 | INV | PD | G320887 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 1292-375460 | | 09/07/2017 | V092017 | 7782 | 35.46 | 35.46 | 09/27/2017 | INV | PD | G320888 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 1292-375987 | | 09/11/2017 | V092017 | 7782 | 4.16 | 4.16 | 10/01/2017 | INV | PD | G320928 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 1292-375996 | | 09/11/2017 | V092017 | 7782 | 14.03 | 14.03 | 10/01/2017 | INV | PD | G320939 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 1292-376082 | | 09/12/2017 | V092017 | 7782 | 7.93 | 7.93 | 10/02/2017 | INV | PD | G320955 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 99.57 | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 151806 | 17010646 | 08/24/2017 | V092017 | 822710 | 299.00 | 299.00 | 09/24/2017 | INV | PD | MOBILE ROLL FILE |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 151813 | 17010676 | 08/28/2017 | V092017 | 822710 | 120.60 | 120.60 | 09/26/2017 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| | | | | | 419.60 | | | | | |
| 151707 OLENSKY BROTHERS OFFICE PRODUCTS | | | | | | | | | | |
| 48897 | 17008906 | 08/24/2017 | V092017 | 7742 | 150.94 | 150.94 | 09/06/2017 | INV | PD | Office Supplies |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 48227 | 17008396 | 07/17/2017 | V092017 | 7742 | 78.48 | 78.48 | 08/18/2017 | INV | PD | EXPANDABLE WALLETS / B |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 48059 | 17007251 | 07/05/2017 | V092017 | 7742 | 13.80 | 13.80 | 08/18/2017 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| | | | | | 243.22 | | | | | |
| 294045 ON THE SPOT VET CARE | | | | | | | | | | |
| 33345 | | 06/08/2017 | V092017 | 822711 | 35.00 | 35.00 | 06/09/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 100772 | | 08/22/2017 | V092017 | 822712 | 70.00 | 70.00 | 09/21/2017 | INV | PD | 2017 MUN. ELECT. REIMB |
| CHECK DATE: | 09/20/2017 | | | | | PAYEE: OLIVE J. DODGE ELEMENTARY SCHOOL | | | | |
| 100768 | | 08/22/2017 | V092017 | 822713 | 150.00 | 150.00 | 09/21/2017 | INV | PD | 2017 MUN. ELECT. VOTIN |
| CHECK DATE: | 09/20/2017 | | | | | PAYEE: ROCK OF FAITH MISSIONARY BAPTIST CHURCH | | | | |
| 100935 | | 09/15/2017 | V092017 | 822714 | 175.00 | 175.00 | 09/18/2017 | INV | PD | 2017 Clear Water AL Se |
| CHECK DATE: | 09/20/2017 | | | | | PAYEE: Soil & Water Conservation Society-AL Chapter | | | | |
| 100769 | | 08/22/2017 | V092017 | 822715 | 150.00 | 150.00 | 09/21/2017 | INV | PD | 2017 MUN. ELECT. VOTIN |
| CHECK DATE: | 09/20/2017 | | | | | PAYEE: ST. JOHN'S EPISCOPAL CHURCH | | | | |
| | | | | | 545.00 | | | | | |
| 292358 PARK FIRST OF ALABAMA LLC | | | | | | | | | | |
| 203903 | | 08/23/2017 | V092017 | 822716 | 4,922.50 | 4,922.50 | 09/22/2017 | INV | PD | Monthly parking fees |
| CHECK DATE: | 09/20/2017 | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 99282 | | 09/05/2017 | V092017 | 822717 | 50.00 | 50.00 | 09/14/2017 | INV | PD | Refund cleaning deposi |
| CHECK DATE: | 09/20/2017 | | | | | PAYEE: April Floyd | | | | |
| R10501 | | 09/13/2017 | V092017 | 822718 | 60.00 | 60.00 | 09/13/2017 | INV | PD | Refund-Class Fee for B |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/20/2017 | | | | | | PAYEE: Jennifer Palmer | | | | |
| | | | | | 110.00 | | | | | |
| 273095 PATS INDUSTRIAL & AUTO SUPPLY INC | | | | | | | | | | |
| 063355 | | 09/14/2017 | V092017 | 7780 | 3.04 | 3.04 | 09/15/2017 | INV | PD | G320990 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 294446 PATSY T RICHARDSON | | | | | | | | | | |
| 17-038 | | 09/06/2017 | V092017 | 7743 | 100.00 | 100.00 | 09/07/2017 | INV | PD | Title Report for 405 C |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 17-039 | | 09/06/2017 | V092017 | 7743 | 100.00 | 100.00 | 09/07/2017 | INV | PD | Title Report for 169 A |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 200.00 | | | | | |
| 277990 PAYLESS AUTO GLASS INC | | | | | | | | | | |
| 41244 | | 08/17/2017 | V092017 | 822719 | 140.00 | 140.00 | 09/16/2017 | INV | PD | G320782 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 41245 | | 08/17/2017 | V092017 | 822719 | 135.00 | 135.00 | 09/16/2017 | INV | PD | G320783 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 275.00 | | | | | |
| 282320 PCMG INC DBA GLOBAL GOVED | | | | | | | | | | |
| 020689320101 | 17010642 | 08/28/2017 | V092017 | 822720 | 26.00 | 26.00 | 09/29/2017 | INV | PD | PROJECTOR CARRYING CA |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 16691 PETER B TOLER | | | | | | | | | | |
| 754665 | | 05/11/2017 | V092017 | 7744 | 165.00 | 165.00 | 09/11/2017 | INV | PD | Membership & Chapter D |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 770019 | | 08/02/2017 | V092017 | 7744 | 295.00 | 295.00 | 09/11/2017 | INV | PD | Computer Testing Admin |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 460.00 | | | | | |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1159953 | 17010104 | 08/10/2017 | V092017 | 822721 | 1,912.89 | 1,912.89 | 08/18/2017 | INV | PD | Unleaded Fuel for Wave |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1166388 | 17010772 | 08/29/2017 | V092017 | 822721 | 7,030.17 | 7,030.17 | 09/14/2017 | INV | PD | 4TH PRECINCT DIESEL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1166391 | 17010773 | 08/29/2017 | V092017 | 822721 | 1,764.21 | 1,764.21 | 09/14/2017 | INV | PD | LANGAN PARK DIESEL |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1168798 | 17010934 | 09/06/2017 | V092017 | 822721 | 11,904.80 | 11,904.80 | 09/12/2017 | INV | PD | LANGAN PARK UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1165115 | 17010655 | 08/25/2017 | V092017 | 822721 | 3,386.57 | 3,386.57 | 09/12/2017 | INV | PD | 3RD PRECINCT UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1168799 | 17010935 | 09/06/2017 | V092017 | 822721 | 3,903.51 | 3,903.51 | 09/12/2017 | INV | PD | 3RD PRECINCT UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1166375 | 17010768 | 08/29/2017 | V092017 | 822721 | 5,195.64 | 5,195.64 | 09/14/2017 | INV | PD | GARAGE UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1168792 | 17010933 | 09/06/2017 | V092017 | 822721 | 8,898.56 | 8,898.56 | 09/14/2017 | INV | PD | GARAGE UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1168791 | 17010931 | 09/07/2017 | V092017 | 822721 | 15,492.51 | 15,492.51 | 09/14/2017 | INV | PD | MOTOR POOL UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1166384 | 17010770 | 08/29/2017 | V092017 | 822721 | 2,101.61 | 2,101.61 | 09/14/2017 | INV | PD | 3RD PRECINCT UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1166386 | 17010771 | 08/29/2017 | V092017 | 822721 | 5,073.56 | 5,073.56 | 09/14/2017 | INV | PD | 4TH PRECINCT UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1166381 | 17010769 | 08/29/2017 | V092017 | 822721 | 6,067.76 | 6,067.76 | 09/15/2017 | INV | PD | LANGAN PARK UNLEADED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 72,731.79 | | | | | |
| 164150 PITTS & SONS TOWING & RECOVERY INC | | | | | | | | | | |
| 75453 | | 08/08/2017 | V092017 | 7768 | 150.00 | 150.00 | 08/09/2017 | INV | PD | G320892 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 341670 | | 08/28/2017 | V092017 | 7768 | 1,200.00 | 1,200.00 | 08/29/2017 | INV | PD | G320930 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 342190 | | 09/05/2017 | V092017 | 7768 | 320.00 | 320.00 | 09/06/2017 | INV | PD | G320931 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 1,670.00 | | | | | |
| 294990 POINT EMBLEMS | | | | | | | | | | |
| 6428 | 17010007 | 08/07/2017 | V092017 | 822722 | 390.00 | 390.00 | 08/09/2017 | INV | PD | FIREMEDIC PATCHES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 286364 PORT CITY MEDICAL LLC | | | | | | | | | | |
| 920435 | 17010727 | 08/28/2017 | V092017 | 7785 | 13.32 | 13.32 | 09/26/2017 | INV | PD | CONTRACTED ITEMS |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 278663 POSTMARK INK INCORPORATED | | | | | | | | | | | |
| 62244 | 17007869 | 06/29/2017 | V092017 | 822723 | 66.82 | | 66.82 | 07/25/2017 | INV | PD | JACINTA'S JULY LICENSE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 62394 | 17007905 | 07/31/2017 | V092017 | 822723 | 38.55 | | 38.55 | 08/08/2017 | INV | PD | JACINTA'S AUGUST LICEN |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 62582 | 17010330 | 08/28/2017 | V092017 | 822723 | 3,661.65 | | 3,661.65 | 09/12/2017 | INV | PD | 1 PAGE FULL COLOR NEWS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 3,767.02 | | | | | |
| 289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION | | | | | | | | | | | |
| 100742 | | 09/13/2017 | V092017 | 822724 | 2,870.75 | | 2,870.75 | 09/13/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 167122 PRESSURE PRODUCTS INC | | | | | | | | | | | |
| 15060 | | 09/11/2017 | V092017 | 7770 | 19.26 | | 19.26 | 09/12/2017 | INV | PD | G320942 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | | |
| 293917 PROBATE COURT OF MOBILE COUNTY | | | | | | | | | | | |
| 3023 | | 09/01/2017 | V092017 | 822725 | 15.00 | | 15.00 | 09/27/2017 | INV | PD | COPIES FOR AUGUST 2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 3024-1 | | 08/08/2017 | V092017 | 822725 | 2.00 | | 2.00 | 08/09/2017 | INV | PD | BIT & SPUR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 3024 | | 09/01/2017 | V092017 | 822725 | 16.00 | | 16.00 | 09/02/2017 | INV | PD | Probate Court Copies N |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| | | | | | | 33.00 | | | | | |
| 180346 RAICOM COMMUNICATIONS INC | | | | | | | | | | | |
| 998874 | 17010265 | 08/20/2017 | V092017 | 822726 | 200.00 | | 200.00 | 08/28/2017 | INV | PD | RUN 2 CAT 5 CABLES FOR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 180392 RAM TOOL AND SUPPLY COMPANY | | | | | | | | | | | |
| 93899742 | 17010602 | 08/24/2017 | V092017 | 822727 | 465.20 | | 465.20 | 09/22/2017 | INV | PD | CAP - ADDITIONAL JUNE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |
| 290776 RANGER ENVIRONMENTAL SERVICES LLC | | | | | | | | | | | |
| 20173187806 | | 07/26/2017 | V092017 | 822728 | 750.00 | | 750.00 | 08/25/2017 | INV | PD | PICKED CRUSHED LAMP DR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 294714 RECONYX INC | | | | | | | | | | |
| 150966 | 17008890 | 08/29/2017 | V092017 | 822729 | 4,837.12 | 4,837.12 | 09/27/2017 | INV | PD | RECONYX SURVEILLANCE E |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 295112 RENT - N - ROLL | | | | | | | | | | |
| 100109 | | 09/11/2017 | V092017 | 822730 | 178.41 | 178.41 | 09/11/2017 | INV | PD | |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 5458486 | 17010684 | 08/28/2017 | V092017 | 7773 | 45.00 | 45.00 | 09/26/2017 | INV | PD | SAFETY NOC |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 5458488 | 17010685 | 08/28/2017 | V092017 | 7773 | 92.50 | 92.50 | 09/26/2017 | INV | PD | GLOVES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 5460073 | 17010687 | 08/30/2017 | V092017 | 7773 | 45.00 | 45.00 | 09/18/2017 | INV | PD | GLOVES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 5460074 | 17010686 | 08/30/2017 | V092017 | 7773 | 45.00 | 45.00 | 09/28/2017 | INV | PD | SAFETY; NOC |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 5460075 | 17010685 | 08/30/2017 | V092017 | 7773 | 27.50 | 27.50 | 09/28/2017 | INV | PD | GLOVES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 5463249 | 17011005 | 09/06/2017 | V092017 | 7773 | 41.50 | 41.50 | 09/24/2017 | INV | PD | JACINTA'S DUSK MASKS A |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 296.50 | | | | | |
| 294284 ROBBINS COLLISION PARTS | | | | | | | | | | |
| 70795 | | 09/06/2017 | V092017 | 822731 | 424.00 | 424.00 | 09/07/2017 | INV | PD | G320866 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 20370 ROBERT J BAGGETT INC | | | | | | | | | | |
| 09-66773-17 | | 09/07/2017 | V092017 | 7745 | 3,200.00 | 3,200.00 | 09/20/2017 | INV | PD | C0259-CRUISE TERMNAL H |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3007564916 | | 08/25/2017 | V092017 | 822732 | 35.82 | 35.82 | 09/24/2017 | INV | PD | G320677 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3007383807 | | 08/09/2017 | V092017 | 822732 | 370.00 | 370.00 | 09/08/2017 | INV | PD | G320414 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 405.82 | | | | | |
| 289708 S & H TRUCK PARTS & EQUIPMENT | | | | | | | | | | |
| #17-0831-188 | | 08/31/2017 | V092017 | 822733 | 282.00 | 282.00 | 09/30/2017 | INV | PD | G320781 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 190305 S & O ENTERPRISES INC | | | | | | | | | | |
| 157646 | | 08/16/2017 | V092017 | 7772 | 1,200.00 | 1,200.00 | 09/20/2017 | INV | PD | C0018-SEALS PK CC-PROV |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 281415 SAFETY GUIDANCE SPECIALIST | | | | | | | | | | |
| 7510 | | 09/14/2017 | V092017 | 822734 | 800.00 | 800.00 | 09/15/2017 | INV | PD | TRENCHING&SHORING TRAI |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| 52189 | | 09/08/2017 | V092017 | 822735 | 337.40 | 337.40 | 09/18/2017 | INV | PD | G320916 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 52220 | | 09/13/2017 | V092017 | 822735 | 54.71 | 54.71 | 09/23/2017 | INV | PD | G320979 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 52217 | | 09/13/2017 | V092017 | 822735 | 285.29 | 285.29 | 09/23/2017 | INV | PD | G320901 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 677.40 | | | | | |
| 287193 SEQUEL ELECTRICAL SUPPLY LLC | | | | | | | | | | |
| S2230462.001 | 17010524 | 08/21/2017 | V092017 | 7786 | 47.50 | 47.50 | 09/19/2017 | INV | PD | STRAIN RELIEF |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| S2231886.001 | 17010619 | 08/23/2017 | V092017 | 7786 | 309.40 | 309.40 | 09/21/2017 | INV | PD | BREAKER """PICKUP""" |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| S2232002.001 | 17010620 | 08/23/2017 | V092017 | 7786 | 58.24 | 58.24 | 09/21/2017 | INV | PD | CONDUIT AND A SWITCH |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 415.14 | | | | | |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH224309 | | 08/26/2017 | V092017 | 822736 | 462.94 | 462.94 | 09/20/2017 | INV | PD | COPIER RENTAL VARIOUS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| SH224310 | | 08/27/2017 | V092017 | 822736 | 166.03 | 166.03 | 09/21/2017 | INV | PD | COPIER RENTAL VARIOUS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| SH193979 CHECK DATE: 09/20/2017 | | 02/04/2017 | V092017 | 822736 | 346.78 | 346.78 | 03/01/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224668 CHECK DATE: 09/20/2017 | | 09/05/2017 | V092017 | 822736 | 276.43 | 276.43 | 09/30/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224660 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 305.14 | 305.14 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH193983 CHECK DATE: 09/20/2017 | | 02/06/2017 | V092017 | 822736 | 431.22 | 431.22 | 03/03/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH195044 CHECK DATE: 09/20/2017 | | 02/12/2017 | V092017 | 822736 | 45.66 | 45.66 | 03/09/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH195045 CHECK DATE: 09/20/2017 | | 02/13/2017 | V092017 | 822736 | 303.58 | 303.58 | 03/10/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224667 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 574.45 | 574.45 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH193978 CHECK DATE: 09/20/2017 | | 02/04/2017 | V092017 | 822736 | 307.55 | 307.55 | 03/01/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH193980 CHECK DATE: 09/20/2017 | | 02/04/2017 | V092017 | 822736 | 279.42 | 279.42 | 03/01/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH193981 CHECK DATE: 09/20/2017 | | 02/05/2017 | V092017 | 822736 | 484.32 | 484.32 | 03/02/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH193982 CHECK DATE: 09/20/2017 | | 02/06/2017 | V092017 | 822736 | 317.33 | 317.33 | 03/03/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH195043 CHECK DATE: 09/20/2017 | | 02/12/2017 | V092017 | 822736 | 47.04 | 47.04 | 03/09/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224661 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 138.45 | 138.45 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224662 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 139.28 | 139.28 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224663 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 183.72 | 183.72 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224664 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 306.62 | 306.62 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224665 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 139.78 | 139.78 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |
| SH224666 CHECK DATE: 09/20/2017 | | 09/03/2017 | V092017 | 822736 | 400.90 | 400.90 | 09/28/2017 | INV | PD | COPIER RENTAL VARIOUS |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 5,656.64 | | | | | |
| 192350 SHERWIN WILLIAMS CO | | | | | | | | | | |
| 8755-8 | 17010606 | 08/25/2017 | V092017 | 7774 | 320.40 | 320.40 | 09/23/2017 | INV | PD | CAP - ADDITIONAL JUNE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 8823-4 | 17010744 | 08/29/2017 | V092017 | 7774 | 124.45 | 124.45 | 09/23/2017 | INV | PD | MMOA TOUCH UP PAINT FO |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 444.85 | | | | | |
| 272641 SHI INTERNATIONAL CORP | | | | | | | | | | |
| B06704914 | 17008129 | 06/22/2017 | V092017 | 822737 | 327.58 | 327.58 | 07/20/2017 | INV | PD | MICROSOFT OFFICE PRO 2 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| b06905404 | 17009864 | 08/04/2017 | V092017 | 822737 | 240.55 | 240.55 | 09/02/2017 | INV | PD | OFFICE SOFTWARE FOR NE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 568.13 | | | | | |
| 294915 SIGNS NOW | | | | | | | | | | |
| 513565 | 17009673 | 08/29/2017 | V092017 | 822738 | 396.00 | 396.00 | 09/13/2017 | INV | PD | SIGNS FOR OUTSIDE REC |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 270008 SIMPLEXGRINNELL | | | | | | | | | | |
| 79516845 | | 07/03/2017 | V092017 | 822739 | 2,474.00 | 2,474.00 | 09/20/2017 | INV | PD | 2 OF 4-Fire Sprinkler |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 79382030 | | 05/01/2017 | V092017 | 822739 | 7,128.50 | 7,128.50 | 09/20/2017 | INV | PD | 4 of 4 FIRE ALARM SYST |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 9,602.50 | | | | | |
| 192850 SIRCHIE FINGER PRINT LABORATORIES | | | | | | | | | | |
| 314383-IN | 17010528 | 08/24/2017 | V092017 | 822740 | 106.00 | 106.00 | 09/22/2017 | INV | PD | I.D. SUPPLIES / I.D. |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | |
| 82076961 | 17009884 | 08/14/2017 | V092017 | 7795 | 157.87 | 157.87 | 09/13/2017 | INV | PD | CATCH BASIN COVER |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 280002 SOURCE ONE LEGAL COPY OF MOBILE INC | | | | | | | | | | |
| 306377 | 17010666 | 08/25/2017 | V092017 | 822741 | 48.98 | 48.98 | 09/23/2017 | INV | PD | Business Cards for Cha |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 306389 CHECK DATE: 09/20/2017 | 17010831 | 08/30/2017 | V092017 | 822741 | 24.49 | 24.49 | 09/28/2017 | INV | PD | BUSINESS CARDS; CHIEF |
| | | | | | 73.47 | | | | | |
| 293290 SOUTH ALABAMA PROPERTY SERVICES INC | | | | | | | | | | |
| 12676 CHECK DATE: 09/20/2017 | | 09/05/2017 | V092017 | 7746 | 8,026.52 | 8,026.52 | 09/06/2017 | INV | PD | FRANCIS HILL - 655 Cha |
| 272292 SOUTHERN COMPUTER WAREHOUSE INC | | | | | | | | | | |
| IN-000448229 CHECK DATE: 09/18/2017 | 17010634 | 08/25/2017 | V092017 | 7778 | 426.75 | 426.75 | 09/23/2017 | INV | PD | EPSON VS345 XWGA PROJE |
| IN-000449591 CHECK DATE: 09/18/2017 | 17010812 | 08/31/2017 | V092017 | 7778 | 75.60 | 75.60 | 09/13/2017 | INV | PD | COMPUTER HARDWARE AND |
| | | | | | 502.35 | | | | | |
| 195460 SOUTHERN DISTRIBUTORS | | | | | | | | | | |
| 768917 CHECK DATE: 09/20/2017 | | 09/07/2017 | V092017 | 822742 | 142.24 | 142.24 | 09/08/2017 | INV | PD | G320882 |
| 768994 CHECK DATE: 09/20/2017 | | 09/07/2017 | V092017 | 822742 | -25.00 | -25.00 | 09/08/2017 | CRM | PD | G320882 |
| 768986 CHECK DATE: 09/20/2017 | | 09/07/2017 | V092017 | 822742 | 45.32 | 45.32 | 09/08/2017 | INV | PD | G320889 |
| 769023 CHECK DATE: 09/20/2017 | | 09/08/2017 | V092017 | 822742 | 2,190.59 | 2,190.59 | 09/09/2017 | INV | PD | G320902 |
| 769018 CHECK DATE: 09/20/2017 | | 09/08/2017 | V092017 | 822742 | 121.04 | 121.04 | 09/09/2017 | INV | PD | G320906 |
| 769560 CHECK DATE: 09/20/2017 | | 09/14/2017 | V092017 | 822742 | 218.28 | 218.28 | 09/15/2017 | INV | PD | G320992 |
| 769559 CHECK DATE: 09/20/2017 | | 09/14/2017 | V092017 | 822742 | 8.97 | 8.97 | 09/15/2017 | INV | PD | G320995 |
| 769157 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822742 | 196.49 | 196.49 | 09/12/2017 | INV | PD | G320925 |
| 769179 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822742 | 115.76 | 115.76 | 09/12/2017 | INV | PD | G320935 |
| 769220 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822742 | 11.52 | 11.52 | 09/12/2017 | INV | PD | G320943 |
| 769246 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822742 | 174.30 | 174.30 | 09/12/2017 | INV | PD | G320949 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 769286 CHECK DATE: 09/20/2017 | | 09/12/2017 | V092017 | 822742 | 67.10 | 67.10 | 09/13/2017 | INV | PD | G320957 |
| 769237 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 822742 | -37.76 | -37.76 | 09/12/2017 | CRM | PD | G320843 |
| | | | | | 3,228.85 | | | | | |
| 190733 SOUTHERN ENERGY MANAGEMENT | | | | | | | | | | |
| 33696 CHECK DATE: 09/20/2017 | | 06/20/2017 | V092017 | 822743 | 35.00 | 35.00 | 07/20/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |
| 196050 SOUTHERN PIPE & SUPPLY | | | | | | | | | | |
| 1078575-00 CHECK DATE: 09/20/2017 | 17010458 | 08/21/2017 | V092017 | 822744 | 413.84 | 413.84 | 09/19/2017 | INV | PD | FIRE STATION NO 7 PICK |
| 276548 SOUTHERN TIRES INC | | | | | | | | | | |
| 60976 CHECK DATE: 09/20/2017 | | 08/29/2017 | V092017 | 822745 | 300.00 | 300.00 | 09/28/2017 | INV | PD | DISPOSAL OF TIRES |
| 294426 SP PLUS CORPORATION | | | | | | | | | | |
| 2112009947 CHECK DATE: 09/20/2017 | | 08/31/2017 | V092017 | 7747 | 635.00 | 635.00 | 09/01/2017 | INV | PD | 2017 MUN. ELECT. ABSEN |
| 270009 SPECTRONICS INC | | | | | | | | | | |
| 465933 CHECK DATE: 09/20/2017 | 17010108 | 08/14/2017 | V092017 | 822746 | 10.56 | 10.56 | 09/12/2017 | INV | PD | 9 V BATTERIES |
| 465932 CHECK DATE: 09/20/2017 | 17010067 | 08/14/2017 | V092017 | 822746 | 11.16 | 11.16 | 09/12/2017 | INV | PD | 3V BATTERY, CR2450 |
| 465979 CHECK DATE: 09/20/2017 | 17007188 | 08/15/2017 | V092017 | 822746 | 728.00 | 728.00 | 09/13/2017 | INV | PD | ELECTRONIC EQUIPMENT, |
| 465984 CHECK DATE: 09/20/2017 | 17010285 | 08/15/2017 | V092017 | 822746 | 28.80 | 28.80 | 09/13/2017 | INV | PD | BATTERIES |
| 465983 CHECK DATE: 09/20/2017 | 17010279 | 08/15/2017 | V092017 | 822746 | 37.44 | 37.44 | 09/13/2017 | INV | PD | BATTERIES |
| 465982 CHECK DATE: 09/20/2017 | 17009327 | 08/15/2017 | V092017 | 822746 | 151.50 | 151.50 | 09/13/2017 | INV | PD | ELECTRONIC EQUIPMENT, |
| 466015 CHECK DATE: 09/20/2017 | 17010386 | 08/16/2017 | V092017 | 822746 | 236.16 | 236.16 | 09/14/2017 | INV | PD | OPERATING SUPPLIES - B |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 466120 | 17010393 | 08/21/2017 | V092017 | 822746 | 267.40 | 267.40 | 09/19/2017 | INV | PD | MMOA VIDEO PLAYBACK |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 466172 | 17010481 | 08/22/2017 | V092017 | 822746 | 45.65 | 45.65 | 09/20/2017 | INV | PD | ENV. MISC SUPPLIES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 412238 | 17009740 | 08/18/2017 | V092017 | 822746 | 2,281.50 | 2,281.50 | 09/16/2017 | INV | PD | SURVEILLANCE EQUIPMENT |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 3,798.17 | | | | | |
| 294562 STAGEDROP LLC | | | | | | | | | | |
| 105624 | 17010526 | 08/21/2017 | V092017 | 822747 | 3,506.99 | 3,506.99 | 09/19/2017 | INV | PD | STAGING 101 SERIES, 4' |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 197750 STANDARD EQUIPMENT COMPANY INC | | | | | | | | | | |
| 2147012-1 | 17010715 | 08/28/2017 | V092017 | 822748 | 46.34 | 46.34 | 09/26/2017 | INV | PD | GAS CANS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2147038-1 | 17010804 | 08/30/2017 | V092017 | 822748 | 10.44 | 10.44 | 09/28/2017 | INV | PD | MOTOR POOL OPERATING S |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2146774-1 | 17010555 | 08/31/2017 | V092017 | 822748 | 149.86 | 149.86 | 09/28/2017 | INV | PD | COOLER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2146921-1 | 17010673 | 08/31/2017 | V092017 | 822748 | 24.75 | 24.75 | 09/28/2017 | INV | PD | MMOA - EDU/MARKETING S |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 231.39 | | | | | |
| 294896 STANLEY D CHAPMAN | | | | | | | | | | |
| 100507 | | 08/25/2017 | V092017 | 822749 | 300.00 | 300.00 | 09/12/2017 | INV | PD | MARKET OCT 28 2017 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3347084697 | 17009422 | 07/25/2017 | V092017 | 7748 | 15.92 | 15.92 | 08/23/2017 | INV | PD | OFFICE SUPPLIES, GENER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3347146982 | 17009458 | 07/26/2017 | V092017 | 7748 | 30.38 | 30.38 | 08/24/2017 | INV | PD | Office Supplies |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348426310 | 17009831 | 08/04/2017 | V092017 | 7748 | 22.18 | 22.18 | 09/02/2017 | INV | PD | Tammy |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348272201 | 17009050 | 08/02/2017 | V092017 | 7748 | 55.86 | 55.86 | 08/31/2017 | INV | PD | Office Supplies |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348211393 | 17009051 | 08/01/2017 | V092017 | 7748 | 45.29 | 45.29 | 08/31/2017 | INV | PD | OFFICE SUPPLIES, GENER |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348211400 | 17009117 | 08/01/2017 | V092017 | 7748 | 10.20 | 10.20 | 08/31/2017 | INV | PD | RUBBER BANDS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3350192501 | 17010585 | 08/24/2017 | V092017 | 7748 | 25.14 | 25.14 | 09/22/2017 | INV | PD | MMOA LABELING TAPE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348211399 | 17009074 | 08/01/2017 | V092017 | 7748 | 23.36 | 23.36 | 08/31/2017 | INV | PD | High Lighters |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348646939 | 17009896 | 08/05/2017 | V092017 | 7748 | 16.18 | 16.18 | 09/03/2017 | INV | PD | OFFICE SUPPLIES, GENER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348941516 | 17010060 | 08/10/2017 | V092017 | 7748 | 898.80 | 898.80 | 09/08/2017 | INV | PD | GATORADE SQWINCHERS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3348941518 | 17010073 | 08/10/2017 | V092017 | 7748 | 91.63 | 91.63 | 09/08/2017 | INV | PD | WHITEBOARD |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3350192504 | 17010623 | 08/24/2017 | V092017 | 7748 | 10.13 | 10.13 | 09/22/2017 | INV | PD | LAMINATED LABEL TAPE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 3350192499 | 17010584 | 08/24/2017 | V092017 | 7748 | 85.93 | 85.93 | 09/22/2017 | INV | PD | Office Supplies |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 1,331.00 | | | | | |
| 287799 STAR SERVICE INC OF MOBILE | | | | | | | | | | |
| 058741 | | 09/05/2017 | V092017 | 822750 | 1,557.00 | 1,557.00 | 09/12/2017 | INV | PD | Cust. #ALA009 Crui |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 058677 | | 08/30/2017 | V092017 | 822750 | 192.00 | 192.00 | 09/12/2017 | INV | PD | Cust. #ALA009 Crui |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 058678 | | 08/30/2017 | V092017 | 822750 | 2,135.00 | 2,135.00 | 09/12/2017 | INV | PD | Cust. #ALA009 Crui |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 3,884.00 | | | | | |
| 289538 STATE JUDICIAL ADMINISTRATION FUND | | | | | | | | | | |
| 100858 | | 09/14/2017 | V092017 | 822751 | 11,515.85 | 11,515.85 | 09/14/2017 | INV | PD | August 2017 Fee Collec |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 2900 STATE OF ALABAMA COMPTROLLERS OFFICE | | | | | | | | | | |
| 100696 | | 09/13/2017 | V092017 | 822752 | 4,690.00 | 4,690.00 | 09/14/2017 | INV | PD | CRO TRUST 0603-006-051 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 100698 | | 09/13/2017 | V092017 | 822752 | 13,830.00 | 13,830.00 | 09/14/2017 | INV | PD | CRO TRUST 0603-006-051 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 100706 CHECK DATE: 09/20/2017 | | 09/13/2017 | V092017 | 822752 | 335.00 | 335.00 | 09/14/2017 | INV | PD | TRUST FUND 0676-061-05 |
| 100136 CHECK DATE: 09/20/2017 | | 09/12/2017 | V092017 | 822753 | 50,897.38 | 50,897.38 | 09/12/2017 | INV | PD | JULY 2017 FEE COLLECTI |
| | | | | | 69,752.38 | | | | | |
| 292313 STEVE CUMBIE GENERAL CONTRACTOR INC | | | | | | | | | | |
| 100461 CHECK DATE: 09/20/2017 | | 09/11/2017 | V092017 | 7749 | 91,072.17 | 91,072.17 | 09/20/2017 | INV | PD | C0261-RENOVATE ONVENTI |
| 198343 STRACHAN SERVICES INC | | | | | | | | | | |
| 54689 CHECK DATE: 09/20/2017 | | 08/25/2017 | V092017 | 822754 | 197.00 | 197.00 | 09/24/2017 | INV | PD | G320662 |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO627746-00 CHECK DATE: 09/20/2017 | 17008972 | 07/13/2017 | V092017 | 822755 | 24.10 | 24.10 | 08/11/2017 | INV | PD | OFFICE SUPPLIES, GENER |
| MO634894-00 CHECK DATE: 09/20/2017 | 17010737 | 08/29/2017 | V092017 | 822755 | 241.00 | 241.00 | 09/27/2017 | INV | PD | OFFICE SUPPLIES |
| MO634895-00 CHECK DATE: 09/20/2017 | 17010736 | 08/29/2017 | V092017 | 822755 | 48.20 | 48.20 | 09/27/2017 | INV | PD | 8.5X11 COPIER PLAIN PA |
| | | | | | 313.30 | | | | | |
| 270010 STUART C IRBY CO | | | | | | | | | | |
| S010272672.001 CHECK DATE: 09/20/2017 | 17008588 | 07/03/2017 | V092017 | 822756 | 150.00 | 150.00 | 07/17/2017 | INV | PD | CONDUIT ""PICKUP"" |
| 198822 SUMMIT LANDSCAPE SUPPLY INC | | | | | | | | | | |
| 59663 CHECK DATE: 09/20/2017 | 17010284 | 08/29/2017 | V092017 | 822757 | 975.00 | 975.00 | 09/27/2017 | INV | PD | BIG BLUE LIRIOPE PLANT |
| 59664 CHECK DATE: 09/20/2017 | 17005635 | 08/29/2017 | V092017 | 822757 | 137.97 | 137.97 | 09/27/2017 | INV | PD | PLANTS |
| | | | | | 1,112.97 | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 113145 CHECK DATE: 09/20/2017 | 17008600 | 08/17/2017 | V092017 | 822758 | 19,605.52 | 19,605.52 | 09/15/2017 | INV | PD | REPAIR FIRE TRUCK LADD |
| 306930 | | 09/12/2017 | V092017 | 822758 | 2,533.37 | 2,533.37 | 09/27/2017 | INV | PD | G320958 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 306848 | | 09/06/2017 | V092017 | 822758 | 435.20 | 435.20 | 09/21/2017 | INV | PD | G320874 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 306848X1 | | 09/08/2017 | V092017 | 822758 | 459.40 | 459.40 | 09/23/2017 | INV | PD | G320874 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 23,033.49 | | | | | |
| 198903 SUNBELT RENTALS INC | | | | | | | | | | |
| 69033441-0002 | 17006798 | 06/23/2017 | V092017 | 822759 | 5,871.06 | 5,871.06 | 07/05/2017 | INV | PD | RENTAL OF LITTER VACUU |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 69033441-0003 | 17006798 | 07/21/2017 | V092017 | 822759 | 5,871.06 | 5,871.06 | 08/02/2017 | INV | PD | RENTAL OF LITTER VACUU |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 11,742.12 | | | | | |
| 287661 SWIFT SUPPLY INC | | | | | | | | | | |
| 273076 | 17010564 | 08/31/2017 | V092017 | 822760 | 70.00 | 70.00 | 09/13/2017 | INV | PD | HEX HEAD CAP SCREW 5/1 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 273050 | 17010564 | 08/31/2017 | V092017 | 822760 | 760.26 | 760.26 | 09/13/2017 | INV | PD | HEX HEAD CAP SCREW 5/1 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 272644 | 17010789 | 08/30/2017 | V092017 | 822760 | 3,267.84 | 3,267.84 | 09/13/2017 | INV | PD | REBAR, TO BE DELIVERED |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 270933 | 17010565 | 08/25/2017 | V092017 | 822760 | 233.15 | 233.15 | 09/13/2017 | INV | PD | LUMBER |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 270162 | 17010486 | 08/23/2017 | V092017 | 822760 | 67.70 | 67.70 | 09/13/2017 | INV | PD | WOOD - TREATED, SCREWS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 268330 | 17010442 | 08/18/2017 | V092017 | 822760 | 727.20 | 727.20 | 09/13/2017 | INV | PD | PICK-UP, MORTAR MIX |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 263191 | 17009756 | 08/04/2017 | V092017 | 822760 | 229.10 | 229.10 | 09/13/2017 | INV | PD | CAP - AZALEA CITY WO # |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 5,355.25 | | | | | |
| 294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS | | | | | | | | | | |
| CS2014 | | 09/11/2017 | V092017 | 822761 | 1,002.50 | 1,002.50 | 09/11/2017 | INV | PD | Inv. #CS2014 Cruis |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 277350 T E LLC | | | | | | | | | | |
| 903245560 | | 08/25/2017 | V092017 | 822762 | 40.23 | 40.23 | 09/24/2017 | INV | PD | OIL CHANGE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 9032-45700 CHECK DATE: 09/20/2017 | | 08/31/2017 | V092017 | 822762 | 618.72 | 618.72 | 09/30/2017 | INV | PD | TIRE, OIL CHANGE |
| 9032-45653 CHECK DATE: 09/20/2017 | | 08/30/2017 | V092017 | 822762 | 37.23 | 37.23 | 09/29/2017 | INV | PD | OIL CHANGE |
| | | | | | 696.18 | | | | | |
| 294334 T-MOBILE USA INC | | | | | | | | | | |
| 9296335261 CHECK DATE: 09/20/2017 | | 09/05/2017 | V092017 | 822763 | 612.00 | 612.00 | 09/06/2017 | INV | PD | GPS LOCATE / REQUEST I |
| 200984 TASK FORCE TIPS INC | | | | | | | | | | |
| 9009892 CHECK DATE: 09/20/2017 | 17010718 | 08/28/2017 | V092017 | 822764 | 105.55 | 105.55 | 09/26/2017 | INV | PD | REPAIR NOZZLE; WILL RE |
| 289551 TAYLOR POWER SYSTEMS | | | | | | | | | | |
| 02332271 CHECK DATE: 09/18/2017 | | 09/05/2017 | V092017 | 7790 | 2,145.42 | 2,145.42 | 09/11/2017 | INV | PD | Order #00387610 Cr |
| 201952 TERMINIX SERVICES | | | | | | | | | | |
| 368293494 CHECK DATE: 09/20/2017 | | 09/01/2017 | V092017 | 822765 | 135.00 | 135.00 | 09/13/2017 | INV | PD | TERMITE PROTECTION VAR |
| 277862 THE TREE HOUSE INC | | | | | | | | | | |
| 72779 CHECK DATE: 09/20/2017 | 17010498 | 08/21/2017 | V092017 | 822766 | 31.30 | 31.30 | 09/19/2017 | INV | PD | INK CARTRIDGES |
| 18069 THEODORE ARTHUR JR | | | | | | | | | | |
| 100520 CHECK DATE: 09/20/2017 | | 08/28/2017 | V092017 | 822767 | 300.00 | 300.00 | 09/12/2017 | INV | PD | MARKET OCT 21 2017 |
| 204245 THREADED FASTENERS INC | | | | | | | | | | |
| 3306545 CHECK DATE: 09/18/2017 | | 09/06/2017 | V092017 | 7775 | 3.37 | 3.37 | 10/06/2017 | INV | PD | G320827 |
| 204810 TILLMANS CORNER VETERINARY HOSPITAL | | | | | | | | | | |
| 31480 CHECK DATE: 09/20/2017 | | 04/21/2017 | V092017 | 822768 | 35.00 | 35.00 | 05/21/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 32378 | | 08/29/2017 | V092017 | 822768 | 35.00 | 35.00 | 09/28/2017 | INV | PD | SPAY NEUTER RECEIPT #3 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 70.00 | | | | | |
| 205775 TOOMEY EQUIPMENT CO INC | | | | | | | | | | |
| IT18950 | | 08/30/2017 | V092017 | 822769 | 217.52 | 217.52 | 09/29/2017 | INV | PD | G320663 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| IT19065 | | 08/30/2017 | V092017 | 822769 | 36.84 | 36.84 | 09/29/2017 | INV | PD | G320724 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| IT19064 | | 08/30/2017 | V092017 | 822769 | 40.17 | 40.17 | 09/29/2017 | INV | PD | G320723 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 294.53 | | | | | |
| 205975 TOTER LLC | | | | | | | | | | |
| 65482054 | 17008433 | 07/29/2017 | V092017 | 7776 | 11,206.20 | 11,206.20 | 08/27/2017 | INV | PD | JANITORIAL SUPPLIES, G |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 65489198 | 17010264 | 09/01/2017 | V092017 | 7776 | 29,848.51 | 29,848.51 | 09/29/2017 | INV | PD | GARBAGE CART |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| | | | | | 41,054.71 | | | | | |
| 293908 TRANE US INC | | | | | | | | | | |
| 3054036 | 17010611 | 08/25/2017 | V092017 | 7796 | 1,424.81 | 1,424.81 | 09/23/2017 | INV | PD | MECH SYSTEMS SAGE AVE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 294832 TRI-TECH FORENSICS INC | | | | | | | | | | |
| 149831 | 17010530 | 08/31/2017 | V092017 | 822770 | 367.50 | 367.50 | 09/29/2017 | INV | PD | I.D. SUPPLIES / I.D. |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | | | | | | |
| 042-0478111 | | 08/25/2017 | V092017 | 822771 | 4.15 | 4.15 | 09/24/2017 | INV | PD | G320684 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 279402 TSA | | | | | | | | | | |
| 81200 | 17010411 | 08/22/2017 | V092017 | 822772 | 270.00 | 270.00 | 09/20/2017 | INV | PD | TOUCH SCREEN MONITOR |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 81353 | 17010874 | 08/31/2017 | V092017 | 822772 | 1,406.00 | 1,406.00 | 09/29/2017 | INV | PD | LAPTOP - KHIRES |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 81274<br>CHECK DATE: 09/20/2017 | 17010622 | 08/30/2017 | V092017 | 822772 | 186.00 | 186.00 | 09/28/2017 | INV | PD | COMPUTER HARDWARE AND |
| 81292<br>CHECK DATE: 09/20/2017 | 17010409 | 08/31/2017 | V092017 | 822772 | 635.00 | 635.00 | 09/29/2017 | INV | PD | COMPUTER HARDWARE AND |
| 81300<br>CHECK DATE: 09/20/2017 | 17010238 | 08/31/2017 | V092017 | 822772 | 635.00 | 635.00 | 09/29/2017 | INV | PD | COMPUTER FOR CHIEF LAM |
| | | | | | 3,132.00 | | | | | |
| 210000 U J CHEVROLET CO INC | | | | | | | | | | |
| CVCS454854<br>CHECK DATE: 09/20/2017 | | 08/03/2017 | V092017 | 822773 | 1,188.08 | 1,188.08 | 09/02/2017 | INV | PD | G320439 |
| CVCS454857<br>CHECK DATE: 09/20/2017 | | 08/03/2017 | V092017 | 822773 | 935.44 | 935.44 | 09/02/2017 | INV | PD | G320440 |
| CVCS455116<br>CHECK DATE: 09/20/2017 | | 08/03/2017 | V092017 | 822773 | 156.27 | 156.27 | 09/02/2017 | INV | PD | G320671 |
| CVCS455159<br>CHECK DATE: 09/20/2017 | | 08/07/2017 | V092017 | 822773 | 476.54 | 476.54 | 09/06/2017 | INV | PD | G320369 |
| CVCS455409<br>CHECK DATE: 09/20/2017 | | 08/08/2017 | V092017 | 822773 | 145.52 | 145.52 | 09/07/2017 | INV | PD | G320438 |
| CTCS455713<br>CHECK DATE: 09/20/2017 | | 08/14/2017 | V092017 | 822773 | 919.57 | 919.57 | 09/13/2017 | INV | PD | G320672 |
| CVCS455737<br>CHECK DATE: 09/20/2017 | | 08/16/2017 | V092017 | 822773 | 1,676.70 | 1,676.70 | 09/15/2017 | INV | PD | G320534 |
| CTCS455857<br>CHECK DATE: 09/20/2017 | | 08/17/2017 | V092017 | 822773 | 933.88 | 933.88 | 09/16/2017 | INV | PD | G320674 |
| | | | | | 6,432.00 | | | | | |
| 284640 ULINE INC | | | | | | | | | | |
| 89915389<br>CHECK DATE: 09/20/2017 | 17010682 | 08/25/2017 | V092017 | 822774 | 41.78 | 41.78 | 09/23/2017 | INV | PD | KNIFE, SCRAPER & REPLA |
| 270015 UNITED REFRIGERATION INC | | | | | | | | | | |
| 58741579-00<br>CHECK DATE: 09/20/2017 | 17010878 | 08/31/2017 | V092017 | 822775 | 9.16 | 9.16 | 09/28/2017 | INV | PD | P\U BY JAMES BROWN HVA |
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | | | | | | |
| 100168<br>CHECK DATE: 09/20/2017 | | 07/15/2017 | V092017 | 822776 | 128.50 | 128.50 | 07/16/2017 | INV | PD | MPD ORDERED BLOOD TEST |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 279097 VENTURE TECHNOLOGIES | | | | | | | | | | |
| 618996 | | 09/08/2017 | V092017 | 822777 | 13.50 | 13.50 | 09/13/2017 | INV | PD | Inv. #618996 Cruis |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 228600 VULCAN CONSTRUCTION MATERIALS LP | | | | | | | | | | |
| 50326155 | 17009627 | 08/08/2017 | V092017 | 822778 | 5,949.76 | 5,949.76 | 09/06/2017 | INV | PD | CONTRACT ITEMS |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9539631938 | 17010700 | 08/25/2017 | V092017 | 822779 | 110.16 | 110.16 | 09/28/2017 | INV | PD | WORK GLOVES MECHANICAL |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 9542279683 | 17010800 | 08/29/2017 | V092017 | 822779 | 68.86 | 68.86 | 09/27/2017 | INV | PD | PERMITTING: SPACE HEAT |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 9541728482 | 17010755 | 08/29/2017 | V092017 | 822779 | 299.84 | 299.84 | 09/27/2017 | INV | PD | HARDWARE AND RELATED I |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 478.86 | | | | | |
| 230871 WALA-TV FOX 10 | | | | | | | | | | |
| 882668-1 | | 08/31/2017 | V092017 | 822780 | 500.00 | 500.00 | 09/12/2017 | INV | PD | ADVERTISING, BEER FEST |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| 1110081 | | 09/12/2017 | V092017 | 822781 | 30.14 | 30.14 | 09/22/2017 | INV | PD | G320960 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 124656 | | 08/17/2017 | V092017 | 822781 | 6,917.05 | 6,917.05 | 08/27/2017 | INV | PD | G320010 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 124638 | | 08/16/2017 | V092017 | 822781 | 95.00 | 95.00 | 08/26/2017 | INV | PD | G320514 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1110083 | | 09/12/2017 | V092017 | 822781 | 157.08 | 157.08 | 09/22/2017 | INV | PD | G320947 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1110158 | | 09/13/2017 | V092017 | 822781 | 300.05 | 300.05 | 09/23/2017 | INV | PD | G320971 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 1109887 | | 09/08/2017 | V092017 | 822781 | 23.33 | 23.33 | 09/18/2017 | INV | PD | G320910 |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 7,522.65 | | | | | |
| 295032 WARREN AVERETT LLC | | | | | | | | | | |
| 1178077 | | 08/31/2017 | V092017 | 7750 | 9,000.00 | 9,000.00 | 09/01/2017 | INV | PD | FINAL BILLING OF PHASE |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 293930 WAYLONS WILDLIFE SERVICES LLC | | | | | | | | | | |
| 62 | | 09/01/2017 | V092017 | 822782 | 550.00 | 550.00 | 09/02/2017 | INV | PD | Animal Trapping and Mo |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 288874 WELCH TENNIS COURTS INC | | | | | | | | | | |
| 43104 | 17009169 | 07/19/2017 | V092017 | 7788 | 552.20 | 552.20 | 08/17/2017 | INV | PD | 120 LB WINDSCREEN TIES |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 278773 WESTSIDE VETERINARY HOSPITAL | | | | | | | | | | |
| 33672 | | 05/08/2017 | V092017 | 822783 | 35.00 | 35.00 | 06/07/2017 | INV | PD | SPAY NEUTER #33672 FO |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 235875 WIGMANS HARDWARE INC | | | | | | | | | | |
| 10086779 | 17009843 | 08/02/2017 | V092017 | 822784 | 30.99 | 30.99 | 09/07/2017 | INV | PD | WEST REGIONAL LIBRARY |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| 10087208 | 17010776 | 08/28/2017 | V092017 | 822784 | 10.48 | 10.48 | 09/26/2017 | INV | PD | MAIN LIBRARY PICK UP F |
| CHECK DATE: 09/20/2017 | | | | | | | | | | |
| | | | | | 41.47 | | | | | |
| 237250 WILSON DISMUKES INC | | | | | | | | | | |
| 625883 | | 09/07/2017 | V092017 | 7777 | 1.59 | 1.59 | 09/08/2017 | INV | PD | G320876 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 626177 | | 09/08/2017 | V092017 | 7777 | 77.60 | 77.60 | 09/09/2017 | INV | PD | G320904 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 626836 | | 09/12/2017 | V092017 | 7777 | 30.66 | 30.66 | 09/13/2017 | INV | PD | G320969 |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 619550 | 17009413 | 08/09/2017 | V092017 | 7777 | 515.66 | 515.66 | 09/13/2017 | INV | PD | PLANTING EARTH AUGER D |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 621656 | 17010476 | 08/18/2017 | V092017 | 7777 | 1,536.00 | 1,536.00 | 09/16/2017 | INV | PD | STIHL HT133 14" BAR TE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |
| 622621 | 17010476 | 08/22/2017 | V092017 | 7777 | 1,536.00 | 1,536.00 | 09/20/2017 | INV | PD | STIHL HT133 14" BAR TE |
| CHECK DATE: 09/18/2017 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 622622 CHECK DATE: 09/18/2017 | 17010533 | 08/22/2017 | V092017 | 7777 | 2,048.00 | 2,048.00 | 09/20/2017 | INV | PD | STIHL HT133 14" BAR TE |
| | | | | | 5,745.51 | | | | | |
| 183600 WITTICHEN SUPPLY CO INC | | | | | | | | | | |
| 22527503 CHECK DATE: 09/18/2017 | 17010568 | 08/23/2017 | V092017 | 7771 | 106.84 | 106.84 | 09/21/2017 | INV | PD | MAIN LIBRARY PICK UP F |
| 22527098 CHECK DATE: 09/18/2017 | 17010492 | 08/25/2017 | V092017 | 7771 | 30.16 | 30.16 | 08/26/2017 | INV | PD | SULLIVAN COMMUNITY CEN |
| 22527947 CHECK DATE: 09/18/2017 | 17010669 | 08/25/2017 | V092017 | 7771 | 90.93 | 90.93 | 09/23/2017 | INV | PD | HURTEL ST ARMORY PICK |
| 22527565 CHECK DATE: 09/18/2017 | 17010610 | 08/25/2017 | V092017 | 7771 | 36.41 | 36.41 | 09/23/2017 | INV | PD | LADD-PEEBLES STADIUM P |
| 22528013 CHECK DATE: 09/18/2017 | 17010705 | 08/25/2017 | V092017 | 7771 | 75.60 | 75.60 | 09/23/2017 | INV | PD | P\U BY SIGLAR ABELORDA |
| | | | | | 339.94 | | | | | |

617 INVOICES 1,608,661.55

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