INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166320 A PRECISION AUTO GLASS INC										
1209825		09/05/2017	V092717	822852	392.90	392.90	10/05/2017	INV	PD	WINDSHIELD TINT
CHECK DATE: 09/26/2017										
295123 ACCESS MAGAZINE										
23000OCT		09/14/2017	V092717	822853	1,000.00	1,000.00	09/15/2017	INV	PD	Advertising Sale - Oct
CHECK DATE: 09/26/2017										
276091 ACUSHNET COMPANY										
904722747		09/05/2017	V092717	822854	304.91	304.91	09/21/2017	INV	PD	ORDER NO. 3013894727;
CHECK DATE: 09/26/2017										
904741091		09/11/2017	V092717	822854	171.80	171.80	09/21/2017	INV	PD	ORDER NO. 3013863082;
CHECK DATE: 09/26/2017										
300136643		09/06/2017	V092717	822854	-141.00	-141.00	09/21/2017	CRM	PD	ORDER 3013898813; RETU
CHECK DATE: 09/26/2017										
					335.71					
290374 AEIKER CONSTRUCTION CORPORATION										
101185		09/08/2017	V092717	7820	8,999.00	8,774.02	09/20/2017	INV	PD	c0169-MILL ST-PROVIDE
CHECK DATE: 09/27/2017										
101218		09/14/2017	V092717	7820	24,301.03	23,085.98	09/27/2017	INV	PD	C0069-RICKARBY PK- PRO
CHECK DATE: 09/27/2017										
					33,300.03					
278470 AGROMAX LLC										
12248	17010440	09/14/2017	V092717	822855	636.75	636.75	09/22/2017	INV	PD	SAND
CHECK DATE: 09/26/2017										
291178 AIRGAS USA LLC										
9067336877	17009825	09/06/2017	V092717	822856	15.00	15.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE: 09/26/2017										
9067336878	17011019	09/06/2017	V092717	822856	30.00	30.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/26/2017										
9067202746	17009825	08/31/2017	V092717	822856	30.00	30.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE: 09/26/2017										
9067202746-1	17011019	08/31/2017	V092717	822856	66.00	66.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9067202747	17009825	08/31/2017	V092717	822856	24.00	24.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	09/26/2017									
9067202747-1	17011019	08/31/2017	V092717	822856	12.00	12.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067564565	17011019	09/13/2017	V092717	822856	12.00	12.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067834950	17010853	09/20/2017	V092717	822856	5,750.12	5,750.12	09/21/2017	INV	PD	PARTS FOR SCBA, G1, QU
CHECK DATE:	09/26/2017									
9067516621	17011019	09/12/2017	V092717	822856	84.00	84.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067516620	17011019	09/12/2017	V092717	822856	12.00	12.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067516619	17011019	09/12/2017	V092717	822856	93.00	93.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067564568	17011019	09/13/2017	V092717	822856	12.00	12.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067564567	17011019	09/13/2017	V092717	822856	54.00	54.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067564566	17011019	09/13/2017	V092717	822856	51.00	51.00	09/20/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067112439-1	17011019	08/30/2017	V092717	822856	60.00	60.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9066815512	17011019	08/22/2017	V092717	822856	30.00	30.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9066815512-1	17009825	08/22/2017	V092717	822856	15.00	15.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	09/26/2017									
9067112440	17009825	08/30/2017	V092717	822856	30.00	30.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	09/26/2017									
9067112440-1	17011019	08/30/2017	V092717	822856	30.00	30.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	09/26/2017									
9067516618	17010852	09/12/2017	V092717	822856	1,425.00	1,425.00	09/20/2017	INV	PD	CALIBRATION GAS,, FOR
CHECK DATE:	09/26/2017									
9067738656	17010969	09/18/2017	V092717	822856	532.56	532.56	09/19/2017	INV	PD	FACEPIECE SPECTACLE KI
CHECK DATE:	09/26/2017									
9067112442	17009825	08/30/2017	V092717	822856	15.00	15.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	09/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9066815513 CHECK DATE: 09/26/2017	17011019	08/22/2017	V092717	822856	18.00	18.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
9066894617 CHECK DATE: 09/26/2017	17011019	08/23/2017	V092717	822856	12.00	12.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
9067112441 CHECK DATE: 09/26/2017	17011019	08/30/2017	V092717	822856	18.00	18.00	09/19/2017	INV	PD	OXYGEN FOR RESCUE TRUC
9067112439 CHECK DATE: 09/26/2017	17009825	08/30/2017	V092717	822856	30.00	30.00	09/19/2017	INV	PD	OXYGEN FOR MEDICS & RE
					8,460.68					
294576 ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS										
101116 CHECK DATE: 09/26/2017		09/18/2017	V092717	822857	200.00	200.00	09/19/2017	INV	PD	REGISTRATION FOR SEMIN
290187 ALABAMA MEDIA GROUP										
8349074 CHECK DATE: 09/26/2017		09/17/2017	V092717	7911	57.43	57.43	09/27/2017	INV	PD	NTB-CHILLER SER MAINT
0008305953 CHECK DATE: 09/26/2017		08/27/2017	V092717	7912	76.23	76.23	08/28/2017	INV	PD	ACCT #2035866 LEGAL AD
8327725 CHECK DATE: 09/26/2017		09/08/2017	V092717	7913	260.21	260.21	09/09/2017	INV	PD	ACCT # 2030561
8341970 CHECK DATE: 09/26/2017		09/13/2017	V092717	7914	77.04	77.04	09/27/2017	INV	PD	ACCT #2041815
8340205 CHECK DATE: 09/26/2017		09/10/2017	V092717	7915	38.87	38.87	09/19/2017	INV	PD	ACCT #1000753273
0008341862 CHECK DATE: 09/26/2017		09/13/2017	V092717	7916	83.70	83.70	09/14/2017	INV	PD	ACCT #2035866
0008341855 CHECK DATE: 09/26/2017		09/13/2017	V092717	7917	222.73	222.73	09/14/2017	INV	PD	ACCT #2035866
0008346608 CHECK DATE: 09/26/2017		09/15/2017	V092717	7918	157.94	157.94	09/16/2017	INV	PD	ACCT #2035866
0008345205 CHECK DATE: 09/26/2017		09/15/2017	V092717	7919	253.54	253.54	09/16/2017	INV	PD	ACCT #2035866
0008345179 CHECK DATE: 09/26/2017		09/15/2017	V092717	7920	271.41	271.41	09/16/2017	INV	PD	ACCT # 2035866 LEGAL A
					1,499.10					
270056 ALABAMA POWER COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7/16/17-8/15/17		08/16/2017	V092717	822858	16,423.29		16,423.29	09/22/2017	INV	PD	Acct. #24890-51016
CHECK DATE: 09/26/2017											
294323 ALL PHASE PROPERTIES INC											
82970002		08/29/2017	V092717	7821	1,199.00		1,199.00	08/30/2017	INV	PD	Mowing/Cutting Downtow
CHECK DATE: 09/27/2017											
91370002		09/13/2017	V092717	7821	1,199.00		1,199.00	09/14/2017	INV	PD	Mowing/Cutting Downtow
CHECK DATE: 09/27/2017											
91370001		09/13/2017	V092717	7821	675.00		675.00	09/14/2017	INV	PD	Mowing/Cutting Dauphin
CHECK DATE: 09/27/2017											
91370003		09/13/2017	V092717	7821	2,800.00		2,800.00	09/14/2017	INV	PD	Mowing/Cutting Airport
CHECK DATE: 09/27/2017											
91370004		09/13/2017	V092717	7821	599.00		599.00	09/14/2017	INV	PD	Mowing/Cutting Michiga
CHECK DATE: 09/27/2017											
92070002		09/20/2017	V092717	7821	1,199.00		1,199.00	09/21/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 09/27/2017											
92070004		09/20/2017	V092717	7821	599.00		599.00	09/21/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 09/27/2017											
92070003		09/20/2017	V092717	7821	2,800.00		2,800.00	09/21/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 09/27/2017											
92070001		09/20/2017	V092717	7821	675.00		675.00	09/21/2017	INV	PD	Mowing/Cutting for fou
CHECK DATE: 09/27/2017											
						11,745.00					
293976 ALLSTATES CONSULTING SERVICES											
AC35990		08/27/2017	V092717	822859	460.80		460.80	08/28/2017	INV	PD	CONSULTING HOURS - HUB
CHECK DATE: 09/26/2017											
AC35988		08/27/2017	V092717	822859	1,536.00		1,536.00	08/28/2017	INV	PD	CONSULTING HOURS - HAC
CHECK DATE: 09/26/2017											
						1,996.80					
13760 ALSTON REFRIGERATION CO INC											
136347		08/25/2017	V092717	822860	337.05		337.05	09/22/2017	INV	PD	Inv. #136347 Cruis
CHECK DATE: 09/26/2017											
294541 AMERICAN GUARD SERVICES, INC											
164698		09/18/2017	V092717	7822	1,449.11		1,449.11	09/21/2017	INV	PD	Cust. ID: MOBILE Cr

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2017										
164337		09/14/2017	V092717	7822	1,735.79	1,735.79	09/21/2017	INV	PD	Cust. ID: MOBILE
CHECK DATE: 09/27/2017										
					3,184.90					
17224 ANIMAL CARE EQUIPMENT & SERVICES										
54994	17009878	08/10/2017	V092717	7869	582.32	582.32	08/11/2017	INV	PD	JACINTA'S REPLACEMENT
CHECK DATE: 09/26/2017										
3975 ANNE M FOLEY										
100852		09/14/2017	V092717	7823	166.22	166.22	09/15/2017	INV	PD	SALT LAKE CITY TRIP
CHECK DATE: 09/27/2017										
287699 ARC - LA GULF COAST										
70-008730		09/14/2017	V092717	822861	133.28	133.28	09/27/2017	INV	PD	SPECS-CHILLER SER/MAIN
CHECK DATE: 09/26/2017										
18060 ARTCRAFT PRESS INC										
32713	17010583	09/11/2017	V092717	822862	2,984.39	2,984.39	09/18/2017	INV	PD	CERTIFICATES OF RECOGN
CHECK DATE: 09/26/2017										
10869 AT&T										
251M119		08/29/2017	V092717	822863	51.00	51.00	09/28/2017	INV	PD	ACCT #251M119160001053
CHECK DATE: 09/26/2017										
00147441766-5		09/01/2017	V092717	822864	70.88	70.88	10/01/2017	INV	PD	ACCT #147441766
CHECK DATE: 09/26/2017										
					121.88					
281897 AT&T MOBILITY LLC										
287015639703X90317		08/25/2017	V092717	822865	102.44	102.44	09/24/2017	INV	PD	ACCT $287015639703
CHECK DATE: 09/26/2017										
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN13358		08/29/2017	V092717	822866	450.00	450.00	09/27/2017	INV	PD	EXPLOREUM-State of Ala
CHECK DATE: 09/26/2017										
18600 AUTO AIR OF ALABAMA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49238 CHECK DATE: 09/26/2017		09/07/2017	V092717	822867	1,628.30	1,628.30	10/07/2017	INV	PD	G320909
50941 CHECK DATE: 09/26/2017		09/01/2017	V092717	822867	209.04	209.04	10/01/2017	INV	PD	G320908
					1,837.34					
270013 AUTONATION FORD MOBILE										
991153 CHECK DATE: 09/26/2017		09/18/2017	V092717	822868	405.33	405.33	09/19/2017	INV	PD	G321034
991498 CHECK DATE: 09/26/2017		09/21/2017	V092717	822868	50.45	50.45	09/22/2017	INV	PD	G321104
991075 CHECK DATE: 09/26/2017		09/18/2017	V092717	822869	1,149.84	1,149.84	09/19/2017	INV	PD	G321016
					1,605.62					
75600 AUTRY GREER & SONS INC										
139995 CHECK DATE: 09/26/2017	17010974	09/08/2017	V092717	822870	64.90	64.90	09/21/2017	INV	PD	SPRAYER
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
178112 CHECK DATE: 09/26/2017		08/22/2017	V092717	822871	67.00	67.00	09/21/2017	INV	PD	ANIMAL CARE
178086 CHECK DATE: 09/26/2017		08/21/2017	V092717	822871	115.00	115.00	09/20/2017	INV	PD	ANIMAL CARE
178111 CHECK DATE: 09/26/2017		08/20/2017	V092717	822871	34.00	34.00	09/19/2017	INV	PD	ANIMAL CARE
178114 CHECK DATE: 09/26/2017		08/19/2017	V092717	822871	75.00	75.00	09/18/2017	INV	PD	ANIMAL CARE
178113 CHECK DATE: 09/26/2017		08/18/2017	V092717	822871	67.00	67.00	09/17/2017	INV	PD	ANIMAL CARE
177961 CHECK DATE: 09/26/2017		08/17/2017	V092717	822871	60.00	60.00	09/16/2017	INV	PD	ANIMAL CARE
178217 CHECK DATE: 09/26/2017		08/21/2017	V092717	822871	60.00	60.00	09/20/2017	INV	PD	ANIMAL CARE
178215 CHECK DATE: 09/26/2017		08/20/2017	V092717	822871	60.00	60.00	09/19/2017	INV	PD	ANIMAL CARE
178124 CHECK DATE: 09/26/2017		08/19/2017	V092717	822871	38.00	38.00	09/18/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
178189 CHECK DATE: 09/26/2017		08/18/2017	V092717	822871	190.00	190.00	09/17/2017	INV	PD	ANIMAL CARE
178333 CHECK DATE: 09/26/2017		08/17/2017	V092717	822871	37.00	37.00	09/16/2017	INV	PD	ANIMAL CARE
178245 CHECK DATE: 09/26/2017		08/22/2017	V092717	822871	60.00	60.00	09/21/2017	INV	PD	ANIMAL CARE
178244 CHECK DATE: 09/26/2017		08/21/2017	V092717	822871	60.00	60.00	09/20/2017	INV	PD	ANIMAL CARE
178254 CHECK DATE: 09/26/2017		08/25/2017	V092717	822871	19.00	19.00	09/24/2017	INV	PD	ANIMAL CARE
178207 CHECK DATE: 09/26/2017		08/24/2017	V092717	822871	15.00	15.00	09/23/2017	INV	PD	ANIMAL CARE
178205 CHECK DATE: 09/26/2017		08/23/2017	V092717	822871	150.00	150.00	09/22/2017	INV	PD	ANIMAL CARE
178216 CHECK DATE: 09/26/2017		08/22/2017	V092717	822871	60.00	60.00	09/21/2017	INV	PD	ANIMAL CARE
178125 CHECK DATE: 09/26/2017		08/10/2017	V092717	822871	60.00	60.00	09/09/2017	INV	PD	ANIMAL CARE
178136 CHECK DATE: 09/26/2017		08/09/2017	V092717	822871	60.00	60.00	09/08/2017	INV	PD	ANIMAL CARE
178332 CHECK DATE: 09/26/2017		08/26/2017	V092717	822871	55.00	55.00	09/25/2017	INV	PD	ANIMAL CARE
178280 CHECK DATE: 09/26/2017		08/25/2017	V092717	822871	22.50	22.50	09/24/2017	INV	PD	ANIMAL CARE
178261 CHECK DATE: 09/26/2017		08/24/2017	V092717	822871	60.00	60.00	09/23/2017	INV	PD	ANIMAL CARE
178214 CHECK DATE: 09/26/2017		08/23/2017	V092717	822871	54.00	54.00	09/22/2017	INV	PD	ANIMAL CARE
178000 CHECK DATE: 09/26/2017		08/16/2017	V092717	822871	7.00	7.00	09/15/2017	INV	PD	ANIMAL CARE
177965 CHECK DATE: 09/26/2017		08/15/2017	V092717	822871	60.00	60.00	09/14/2017	INV	PD	ANIMAL CARE
178132 CHECK DATE: 09/26/2017		08/14/2017	V092717	822871	22.50	22.50	09/13/2017	INV	PD	ANIMAL CARE
178160 CHECK DATE: 09/26/2017		08/13/2017	V092717	822871	13.00	13.00	09/12/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
178121		08/12/2017	V092717	822871	75.00	75.00	09/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
178135		08/11/2017	V092717	822871	60.00	60.00	09/10/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
					1,716.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
842661	17011147	09/12/2017	V092717	7870	49.80	49.80	09/18/2017	INV	PD	FIRE STATION NO 18 PIC
CHECK DATE: 09/26/2017										
842602	17011094	09/11/2017	V092717	7870	195.00	195.00	09/18/2017	INV	PD	POLICE ACADEMY PICK UP
CHECK DATE: 09/26/2017										
842740	17011042	09/13/2017	V092717	7870	14.20	14.20	09/18/2017	INV	PD	STREETS DEPT BREAK ROO
CHECK DATE: 09/26/2017										
842735	17011158	09/13/2017	V092717	7870	30.66	30.66	09/18/2017	INV	PD	MECHANICAL SYSTEMS SHO
CHECK DATE: 09/26/2017										
842741	17011152	09/13/2017	V092717	7870	33.30	33.30	09/18/2017	INV	PD	PUB WKS TRASH & BEAUTI
CHECK DATE: 09/26/2017										
842720	17011031	09/13/2017	V092717	7870	32.02	32.02	09/18/2017	INV	PD	PARKS EASTERN DIV MAIN
CHECK DATE: 09/26/2017										
842966	17011277	09/15/2017	V092717	7870	48.00	48.00	09/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 09/26/2017										
842951	17011183	09/15/2017	V092717	7870	77.57	77.57	09/22/2017	INV	PD	DOTCH COMMUNITY CENTER
CHECK DATE: 09/26/2017										
842965	17011279	09/15/2017	V092717	7870	85.00	85.00	09/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 09/26/2017										
842957	17011265	09/15/2017	V092717	7870	195.00	195.00	09/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 09/26/2017										
842959	17011257	09/15/2017	V092717	7870	187.50	187.50	09/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 09/26/2017										
842941	17011184	09/15/2017	V092717	7870	56.86	56.86	09/22/2017	INV	PD	SEALS/TEXAS ST COMMUNI
CHECK DATE: 09/26/2017										
					1,004.91					
270353 BAKER DISTRIBUTING COMPANY LLC										
T854272	17009658	08/04/2017	V092717	822872	654.04	654.04	09/19/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 09/26/2017										
U053549	17010633	08/30/2017	V092717	822872	105.49	105.49	09/19/2017	INV	PD	MEDAL OF HONOR TENNIS
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U083736	17010793	08/29/2017	V092717	822872	514.70	514.70	09/19/2017	INV	PD	P\U BY MILTON WEAVER C
CHECK DATE: 09/26/2017										
					1,274.23					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
196384		09/20/2017	V092717	7871	9.16	9.16	09/21/2017	INV	PD	G321089
CHECK DATE: 09/26/2017										
21859 BAY CHEVROLET INC										
79194	17006918	09/15/2017	V092717	822873	38,747.50	38,747.50	09/18/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 09/26/2017										
79195	17006918	09/15/2017	V092717	822873	38,747.50	38,747.50	09/18/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 09/26/2017										
CVW623687		09/18/2017	V092717	822873	78.15	78.15	09/19/2017	INV	PD	G321055
CHECK DATE: 09/26/2017										
CVCS345005		07/05/2017	V092717	822873	200.00	200.00	07/06/2017	INV	PD	G319823
CHECK DATE: 09/26/2017										
CVCS345800		07/25/2017	V092717	822873	100.00	100.00	07/26/2017	INV	PD	G320147
CHECK DATE: 09/26/2017										
CVW623724		09/19/2017	V092717	822873	828.75	828.75	09/20/2017	INV	PD	G321064
CHECK DATE: 09/26/2017										
CVW623793		09/20/2017	V092717	822873	327.73	327.73	09/21/2017	INV	PD	G321077
CHECK DATE: 09/26/2017										
79208	17006918	09/22/2017	V092717	822873	37,025.50	37,025.50	09/22/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 09/26/2017										
CVW623897		09/22/2017	V092717	822873	204.34	204.34	09/23/2017	INV	PD	G321125
CHECK DATE: 09/26/2017										
					116,259.47					
22121 BAY SIDE RUBBER & PRODUCTS INC										
203852		09/19/2017	V092717	7872	5.00	5.00	09/20/2017	INV	PD	G321040
CHECK DATE: 09/26/2017										
203735		09/15/2017	V092717	7872	52.79	52.79	09/16/2017	INV	PD	G320966
CHECK DATE: 09/26/2017										
203737		09/15/2017	V092717	7872	16.83	16.83	09/16/2017	INV	PD	G320967
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					74.62					
22050 BAYOU CONCRETE LLC										
146645	17009726	09/01/2017	V092717	822874	320.00	320.00	09/19/2017	INV	PD	CONCRETE
CHECK DATE: 09/26/2017										
147080	17009726	09/12/2017	V092717	822874	320.00	320.00	09/20/2017	INV	PD	CONCRETE
CHECK DATE: 09/26/2017										
147200	17009726	09/14/2017	V092717	822874	200.00	200.00	09/22/2017	INV	PD	CONCRETE
CHECK DATE: 09/26/2017										
					840.00					
22254 BEARD EQUIPMENT COMPANY										
913928		09/14/2017	V092717	7873	1,110.12	1,110.12	09/15/2017	INV	PD	G320587
CHECK DATE: 09/26/2017										
913929		09/14/2017	V092717	7873	808.14	808.14	09/15/2017	INV	PD	G320970
CHECK DATE: 09/26/2017										
913930		09/14/2017	V092717	7873	23.21	23.21	09/15/2017	INV	PD	G320987
CHECK DATE: 09/26/2017										
914376		09/15/2017	V092717	7873	1,150.10	1,150.10	09/16/2017	INV	PD	G320986
CHECK DATE: 09/26/2017										
915239		09/19/2017	V092717	7873	528.03	528.03	09/20/2017	INV	PD	G321003
CHECK DATE: 09/26/2017										
916704		09/22/2017	V092717	7873	277.63	277.63	09/23/2017	INV	PD	G321014
CHECK DATE: 09/26/2017										
916706		09/22/2017	V092717	7873	150.97	150.97	09/23/2017	INV	PD	G321025
CHECK DATE: 09/26/2017										
916702		09/22/2017	V092717	7873	583.22	583.22	09/23/2017	INV	PD	G321013
CHECK DATE: 09/26/2017										
					4,631.42					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN370732		09/13/2017	V092717	7874	7.27	7.27	09/23/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 09/26/2017										
292420 BEST PRICE SERVICES LLC										
2049		09/15/2017	V092717	7824	1,400.00	1,400.00	09/16/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 09/27/2017										
2048		09/15/2017	V092717	7824	5,500.00	5,500.00	09/16/2017	INV	PD	Cutting/Mowing for DIP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2017										
2050		09/22/2017	V092717	7824	5,500.00	5,500.00	09/23/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 09/27/2017										
2051		09/22/2017	V092717	7824	1,400.00	1,400.00	09/23/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 09/27/2017										
					13,800.00					
292932 BEYOND TECHNOLOGY										
250274	17008901	07/14/2017	V092717	7923	1,196.54	1,196.54	07/26/2017	INV	PD	Office Supplies
CHECK DATE: 09/26/2017										
250298	17009018	07/17/2017	V092717	7923	959.28	959.28	07/26/2017	INV	PD	BLACK TONER- LASERJET
CHECK DATE: 09/26/2017										
250299	17009161	07/17/2017	V092717	7923	20.98	20.98	07/26/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 09/26/2017										
					2,176.80					
25406 BOUND TREE MEDICAL LLC										
82575591		07/31/2017	V092717	822875	139.80	139.80	09/14/2017	INV	PD	PO #17009290 CLOSED
CHECK DATE: 09/26/2017										
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
282873	17011311	09/19/2017	V092717	822876	119.95	119.95	09/22/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 09/26/2017										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
43208	17007965	09/13/2017	V092717	822877	1,170.00	1,170.00	09/22/2017	INV	PD	4 CORNER STROBE/BED LI
CHECK DATE: 09/26/2017										
284041 CANON SOLUTIONS AMERICA INC										
17726954		09/12/2017	V092717	822878	231.15	231.15	10/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 09/26/2017										
17726953		09/12/2017	V092717	822878	230.53	230.53	10/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 09/26/2017										
17726955		09/12/2017	V092717	822878	250.01	250.01	10/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 09/26/2017										
17726952		09/12/2017	V092717	822878	5,049.47	5,049.47	10/01/2017	INV	PD	CFS: COPIER RENTAL VAR
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,761.16					
283748 CAROUSEL INDUSTRIES OF NORTH AMERICA INC										
1975626R	17002578	02/03/2017	V092717	822879	12,097.95	12,097.95	09/19/2017	INV	PD	REFURBISHED MAP 100P A
CHECK DATE: 09/26/2017										
1916172	17002697	01/04/2017	V092717	822879	296.10	296.10	09/19/2017	INV	PD	MAINTENACE AGREEMENT
CHECK DATE: 09/26/2017										
					12,394.05					
139450 CARQUEST AUTO PARTS										
2186-582910		08/08/2017	V092717	822880	227.37	227.37	09/07/2017	INV	PD	G320392
CHECK DATE: 09/26/2017										
272932 CDW GOVERNMENT LLC										
JMK1516	17009038	07/17/2017	V092717	822881	134.20	134.20	07/19/2017	INV	PD	Monitor for Kathlyn
CHECK DATE: 09/26/2017										
JMP9662	17009152	07/17/2017	V092717	822881	2,114.65	2,114.65	07/19/2017	INV	PD	COMPUTER ACCESSORIES /
CHECK DATE: 09/26/2017										
JPH8702	17009412	07/25/2017	V092717	822881	4,303.96	4,303.96	07/27/2017	INV	PD	DESIGNJET Z5600 PRINTE
CHECK DATE: 09/26/2017										
JPF0007	17009412	07/24/2017	V092717	822881	671.51	671.51	07/27/2017	INV	PD	DESIGNJET Z5600 PRINTE
CHECK DATE: 09/26/2017										
JRN2115	17008454	08/03/2017	V092717	822881	555.57	555.57	08/08/2017	INV	PD	PROJECTOR & CABLES QUO
CHECK DATE: 09/26/2017										
JRX4701	17009909	08/04/2017	V092717	822881	2,681.65	2,681.65	08/08/2017	INV	PD	PRINTER, MONITOR & SCA
CHECK DATE: 09/26/2017										
KFM4707	17008945	09/19/2017	V092717	822881	1,287.36	1,287.36	09/22/2017	INV	PD	FORMULA C225 SCANNER -
CHECK DATE: 09/26/2017										
KFC9386	17011263	09/16/2017	V092717	822881	3,034.90	3,034.90	09/18/2017	INV	PD	SONICWALL TZ300 SUBSCR
CHECK DATE: 09/26/2017										
JSD3963	17009993	08/07/2017	V092717	822881	118.72	118.72	08/09/2017	INV	PD	GULFQUEST TOUCHPAD
CHECK DATE: 09/26/2017										
					14,902.52					
32742 CHILD ADVOCACY CENTER INC										
101612		09/20/2017	V092717	822882	27,250.00	27,250.00	09/20/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15439 CHRIS REED										
102150 CHECK DATE: 09/27/2017		09/25/2017	V092717	7825	594.00	594.00	09/26/2017	INV	PD	50% TUITION REIMB CLAS
285825 CITY ELECTRIC SUPPLY CO										
MOC/098780 CHECK DATE: 09/26/2017	17010114	08/09/2017	V092717	7908	91.20	91.20	08/11/2017	INV	PD	LAMPS """PICKUP"""
MOC/098781 CHECK DATE: 09/26/2017	17010115	08/09/2017	V092717	7908	30.72	30.72	08/11/2017	INV	PD	BOXES AND COVERS ""P
					121.92					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1243949-01 CHECK DATE: 09/27/2017	17007872	09/11/2017	V092717	7826	14,506.00	14,506.00	09/18/2017	INV	PD	FT.CONDE FIXTURES
1251072-00 CHECK DATE: 09/27/2017	17010930	09/13/2017	V092717	7826	62.21	62.21	09/20/2017	INV	PD	MMOA - PARKING LOT LIG
					14,568.21					
34100 CLUTCH PRODUCTS INC										
57120 CHECK DATE: 09/26/2017		09/21/2017	V092717	7875	314.45	314.45	09/22/2017	INV	PD	G320447
34250 COAST SAFE & LOCK CO INC										
82213 CHECK DATE: 09/26/2017		09/06/2017	V092717	822883	11.67	11.67	10/06/2017	INV	PD	G320844
35304 COMCAST										
101199 CHECK DATE: 09/26/2017		09/07/2017	V092717	822884	9.18	9.18	09/08/2017	INV	PD	CABLE TV, ACCT. #09544
101017 CHECK DATE: 09/26/2017		09/07/2017	V092717	822885	84.90	84.90	09/08/2017	INV	PD	Hillsdale acct # 09544
101747 CHECK DATE: 09/26/2017		09/03/2017	V092717	822886	92.05	92.05	09/21/2017	INV	PD	ACCT NO. 09544111334-0
101014 CHECK DATE: 09/26/2017		09/07/2017	V092717	822887	104.90	104.90	09/08/2017	INV	PD	Connie Hudson acct # 0
101741 CHECK DATE: 09/26/2017		09/09/2017	V092717	822888	124.90	124.90	09/10/2017	INV	PD	ACCT #09544266473016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101279 CHECK DATE:	09/26/2017	09/13/2017	V092717	822889	137.64		137.64	09/14/2017	INV	PD	Rickarby acct # 09544
101275 CHECK DATE:	09/26/2017	09/13/2017	V092717	822890	137.64		137.64	09/14/2017	INV	PD	Dog River acct # 09544
101276 CHECK DATE:	09/26/2017	09/13/2017	V092717	822891	137.64		137.64	09/14/2017	INV	PD	Hope acct # 09544 2560
101222 CHECK DATE:	09/26/2017	09/13/2017	V092717	822892	137.64		137.64	09/14/2017	INV	PD	CABLE TV, ACCT. #09544
101021 CHECK DATE:	09/26/2017	09/07/2017	V092717	822893	137.64		137.64	09/08/2017	INV	PD	Newhouse acct # 09544
101010 CHECK DATE:	09/26/2017	09/05/2017	V092717	822894	137.64		137.64	09/06/2017	INV	PD	Sullivan acct # 09544
101182 CHECK DATE:	09/26/2017	09/09/2017	V092717	822895	137.67		137.67	09/10/2017	INV	PD	Laun acct # 095644 270
100994 CHECK DATE:	09/26/2017	08/29/2017	V092717	822896	147.14		147.14	08/30/2017	INV	PD	Mitternight acct # 095
100996 CHECK DATE:	09/26/2017	08/29/2017	V092717	822897	147.14		147.14	08/30/2017	INV	PD	VOA acct # 09544 27075
100997 CHECK DATE:	09/26/2017	08/29/2017	V092717	822898	147.14		147.14	08/30/2017	INV	PD	Springhill acct # 095
101008 CHECK DATE:	09/26/2017	09/03/2017	V092717	822899	147.14		147.14	09/04/2017	INV	PD	Figures acct # 09544 2
101004 CHECK DATE:	09/26/2017	08/31/2017	V092717	822900	147.17		147.17	09/01/2017	INV	PD	Parkway acct # 09544 1
						2,115.17					
280220 COMFORT SYSTEMS USA SOUTHEAST											
042046025 CHECK DATE:	09/26/2017	09/07/2017	V092717	7905	472.50		472.50	09/08/2017	INV	PD	PREVENTATIVE MAINTENAN
274591 COMMERCIAL DIVING SERVICES INC											
101507 CHECK DATE:	09/27/2017	09/19/2017	V092717	7827	5,000.00		5,000.00	09/27/2017	INV	PD	C0251-EXPLOREUM-REPAIR
294942 CONSEQUENT CAPITAL MANAGEMENT											
1117 CHECK DATE:	09/26/2017	07/27/2017	V092717	822901	5,208.33		5,208.33	09/26/2017	INV	PD	Investment Consulting

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-546226	17010690	09/08/2017	V092717	7902	405.95	405.95	09/18/2017	INV	PD	CONDUIT AND SWITCHES
CHECK DATE: 09/26/2017										
4790-546689	17010690	09/13/2017	V092717	7902	42.05	42.05	09/20/2017	INV	PD	CONDUIT AND SWITCHES
CHECK DATE: 09/26/2017										
					448.00					
37501 COWIN EQUIPMENT CO INC										
SW0008553-1		09/13/2017	V092717	7876	2,581.70	2,581.70	09/14/2017	INV	PD	G320786
CHECK DATE: 09/26/2017										
291913 CSPIRE BUSINESS SOLUTIONS										
1122346		08/30/2017	V092717	822902	7,871.00	7,871.00	09/29/2017	INV	PD	INTERNET
CHECK DATE: 09/26/2017										
161125 DADE PAPER CO										
11579994	17009524	07/25/2017	V092717	822903	217.05	217.05	07/27/2017	INV	PD	CONTRACT JANITORIAL
CHECK DATE: 09/26/2017										
11592847	17009644	07/31/2017	V092717	822903	271.50	271.50	08/01/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/26/2017										
11592848	17009643	07/31/2017	V092717	822903	167.87	167.87	08/01/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/26/2017										
11628986	17010165	08/10/2017	V092717	822903	23.43	23.43	08/11/2017	INV	PD	DIAL HANDSOAP
CHECK DATE: 09/26/2017										
11739019	17011250	09/18/2017	V092717	822903	40.74	40.74	09/19/2017	INV	PD	WINDOW CLEANER
CHECK DATE: 09/26/2017										
					720.59					
290980 DANA SAFETY SUPPLY INC										
477767	17007849	07/21/2017	V092717	7921	2,566.58	2,566.58	07/31/2017	INV	PD	TRUC VAULTS FOR 2017 C
CHECK DATE: 09/26/2017										
42340 DAVIS MOTOR SUPPLY CO INC										
11384		09/06/2017	V092717	822904	31.90	31.90	10/06/2017	INV	PD	G320832
CHECK DATE: 09/26/2017										
11393		09/07/2017	V092717	822904	92.88	92.88	10/07/2017	INV	PD	G320878
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11373 CHECK DATE: 09/26/2017		09/05/2017	V092717	822904	95.15	95.15	10/05/2017	INV	PD	G320819
11362 CHECK DATE: 09/26/2017		09/01/2017	V092717	822904	321.14	321.14	10/01/2017	INV	PD	G320794
11372 CHECK DATE: 09/26/2017		09/05/2017	V092717	822904	17.97	17.97	10/05/2017	INV	PD	G320839
					559.04					
42474 DAVISON OIL COMPANY INC										
0335866-IN CHECK DATE: 09/26/2017	17011082	09/14/2017	V092717	822905	267.66	267.66	09/18/2017	INV	PD	2 CYCLE OUTBOARD MOTOR
43329 DEARBORN YMCA										
102144 CHECK DATE: 09/27/2017		09/25/2017	V092717	7828	2,000.00	2,000.00	09/25/2017	INV	PD	3RD QTR PERF CONTRACT
102146 CHECK DATE: 09/27/2017		09/25/2017	V092717	7828	2,000.00	2,000.00	09/25/2017	INV	PD	4TH QTR PERF CONTRACT
101663 CHECK DATE: 09/27/2017		09/21/2017	V092717	7828	2,000.00	2,000.00	09/21/2017	INV	PD	2ND QTR PERF CONTRACT
					6,000.00					
294445 DEE'S TITLE SERVICES LLC										
2017-0064 CHECK DATE: 09/27/2017		09/11/2017	V092717	7829	100.00	100.00	09/12/2017	INV	PD	Title Report for 7129
2017-0065 CHECK DATE: 09/27/2017		09/11/2017	V092717	7829	100.00	100.00	09/12/2017	INV	PD	Title Report for 310 R
2017-0066 CHECK DATE: 09/27/2017		09/11/2017	V092717	7829	100.00	100.00	09/12/2017	INV	PD	Title Report for 7129
2017-0067 CHECK DATE: 09/27/2017		09/11/2017	V092717	7829	100.00	100.00	09/12/2017	INV	PD	Title Report for 1050
					400.00					
43690 DEES PAPER COMPANY INC										
647886 CHECK DATE: 09/26/2017	17009947	08/07/2017	V092717	7877	218.95	218.95	08/14/2017	INV	PD	GULFQUEST- JANITORIAL
651936 CHECK DATE: 09/26/2017	17011087	09/11/2017	V092717	7877	1,043.20	1,043.20	09/19/2017	INV	PD	DISHWASHING SOAP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
651894 CHECK DATE: 09/26/2017	17011066	09/11/2017	V092717	7877	121.10	121.10	09/19/2017	INV	PD	BUFFING PADS, RED & PI
					1,383.25					
14030 DERRICK J BUTLER										
102186 CHECK DATE: 09/27/2017		09/25/2017	V092717	7830	288.01	288.01	09/26/2017	INV	PD	PARTIAL PYMT 50% TUITI
281991 DIGI-KEY CORPORATION										
5858925 CHECK DATE: 09/26/2017	17008808	07/18/2017	V092717	822906	7.84	7.84	09/18/2017	INV	PD	GULFQUEST - FAN SUPPLI
45761 DIRECTV LLC										
32317896081 CHECK DATE: 09/26/2017		09/09/2017	V092717	822907	131.98	131.98	09/21/2017	INV	PD	Acct. #081755230 C
294468 DIVERSIFIED SUPPLY, INC.										
7633266 CHECK DATE: 09/26/2017	17010689	09/11/2017	V092717	822908	159.20	159.20	09/18/2017	INV	PD	CONDUIT AND SWITCHES
294087 DIVOTS SPORTSWEAR COMPANY INC										
302429 CHECK DATE: 09/27/2017		09/06/2017	V092717	7831	1,257.34	1,257.34	09/30/2017	INV	PD	VINTAGE ALABAMA LOGO O
46480 DIXIE LEASING INC										
57308 CHECK DATE: 09/26/2017		09/05/2017	V092717	822909	306.73	306.73	10/05/2017	INV	PD	G320765
294702 DONALD A BURTON JR										
101492 CHECK DATE: 09/27/2017		09/20/2017	V092717	7832	1,923.00	1,923.00	09/21/2017	INV	PD	IND ATTY 09/11-09/22
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-2599 CHECK DATE: 09/26/2017		09/14/2017	V092717	822910	5,900.00	5,900.00	09/15/2017	INV	PD	STAGING AND SOUND
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AM17-045		09/08/2017	V092717	822911	280.00	280.00	09/08/2017	INV	PD	DOWNTOWN ALLIANCE ANNU
CHECK DATE: 09/26/2017										
AM17-025		08/28/2017	V092717	822911	70.00	70.00	09/20/2017	INV	PD	D'TOWN ALLIANCE MTG, M
CHECK DATE: 09/26/2017										
					350.00					
291971 DS DIESEL SERVICES LLC										
3677		09/15/2017	V092717	7833	922.10	922.10	09/30/2017	INV	PD	G320875
CHECK DATE: 09/27/2017										
3684		09/18/2017	V092717	7833	1,340.31	1,340.31	10/03/2017	INV	PD	G321041
CHECK DATE: 09/27/2017										
3685		09/18/2017	V092717	7833	300.00	300.00	10/03/2017	INV	PD	G321059
CHECK DATE: 09/27/2017										
					2,562.41					
289217 ELBERTA PUMP REPAIR INC										
553388		09/01/2017	V092717	822912	320.00	320.00	10/01/2017	INV	PD	G320790
CHECK DATE: 09/26/2017										
17 ELECTION ONE TIME PAY VENDOR										
101750		08/22/2017	V092717	822913	75.00	75.00	09/21/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE: 09/26/2017					PAYEE: JANICE BUCHANANT					
101662		08/22/2017	V092717	822914	75.00	75.00	09/21/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE: 09/26/2017					PAYEE: MARTHA KIDD					
101665		08/22/2017	V092717	822915	75.00	75.00	09/21/2017	INV	PD	2017 MUN. ELECT. POLL
CHECK DATE: 09/26/2017					PAYEE: NEKA JACKSON					
					225.00					
55656 EMPIRE TRUCK SALES LLC										
CE010213242:01		09/18/2017	V092717	7878	12.37	12.37	09/19/2017	INV	PD	G321046
CHECK DATE: 09/26/2017										
CE010213248:01		09/18/2017	V092717	7878	29.24	29.24	09/19/2017	INV	PD	G321052
CHECK DATE: 09/26/2017										
					41.61					
287235 ENGLISH COLOR AND SUPPLY INC										
576748		09/05/2017	V092717	822916	16.47	16.47	10/05/2017	INV	PD	G320849
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292141 ESPALIER LLC										
1724-003.1		09/14/2017	V092717	822917	3,380.80	3,380.80	09/27/2017	INV	PD	C0063-MOH PK-PROF SER-
CHECK DATE: 09/26/2017										
1724-003.2		09/14/2017	V092717	822917	959.60	959.60	09/27/2017	INV	PD	C0039-PROF SERV-HILLSD
CHECK DATE: 09/26/2017										
					4,340.40					
46577 EVER DIXIE										
F078049	17008965	07/14/2017	V092717	822918	71.40	71.40	07/19/2017	INV	PD	FIRST AID KIT
CHECK DATE: 09/26/2017										
295081 FAIRHOPE ANIMAL CLINIC LLC										
97529		04/12/2017	V092717	822919	8.00	8.00	04/13/2017	INV	PD	RABIES RECEIPT # (NO N
CHECK DATE: 09/26/2017										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
99967		09/06/2017	V092717	7834	5,050.73	5,050.73	09/07/2017	INV	PD	AUGUST 2017 SAKI GRANT
CHECK DATE: 09/27/2017										
61753 FASTENAL COMPANY										
ALMO229911	17011110	09/18/2017	V092717	822920	54.00	54.00	09/22/2017	INV	PD	CAP - FIRE STATION #14
CHECK DATE: 09/26/2017										
ALMO229910	17010976	09/18/2017	V092717	822920	14.12	14.12	09/22/2017	INV	PD	SILICONE / TO INSTALL
CHECK DATE: 09/26/2017										
ALMO229827	17011154	09/13/2017	V092717	822920	71.24	71.24	09/18/2017	INV	PD	MECHANICAL SYSTEMS SHO
CHECK DATE: 09/26/2017										
ALMO229883	17011062	09/15/2017	V092717	822920	112.80	112.80	09/18/2017	INV	PD	BUFFING PADS
CHECK DATE: 09/26/2017										
ALMO229244	17009948	08/10/2017	V092717	822920	152.42	152.42	08/14/2017	INV	PD	GULFQUEST- JANITORIAL
CHECK DATE: 09/26/2017										
					404.58					
61780 FAUCET PARTS OF AMERICA INC										
8585	17011132	09/11/2017	V092717	822921	26.90	26.90	09/18/2017	INV	PD	MAIN LIBRARY PICK UP F
CHECK DATE: 09/26/2017										
8584	17011108	09/11/2017	V092717	822921	19.00	19.00	09/18/2017	INV	PD	LYONS PARK PICK UP FOR
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8586 CHECK DATE: 09/26/2017	17011139	09/12/2017	V092717	822921	98.00	98.00	09/18/2017	INV	PD	FIRE STATION NO 18 PIC
8580 CHECK DATE: 09/26/2017	17011130	09/08/2017	V092717	822921	43.40	43.40	09/18/2017	INV	PD	PUBLIC WORKS STREETS D
8593 CHECK DATE: 09/26/2017	17011235	09/14/2017	V092717	822921	9.00	9.00	09/20/2017	INV	PD	P/U BY RICHARD BULL FO
8590 CHECK DATE: 09/26/2017	17011197	09/13/2017	V092717	822921	19.00	19.00	09/20/2017	INV	PD	COPELAND COX TENNIS CE
					215.30					
21862 FEEDING THE GULF COAST										
M2017-004 CHECK DATE: 09/26/2017		09/21/2017	V092717	822922	5,000.00	5,000.00	09/21/2017	INV	PD	4TH QTR PERF CONTRACT
63047 FERGUSON ENTERPRISES INC										
3784572-1 CHECK DATE: 09/26/2017	17010956	09/14/2017	V092717	822923	34.74	34.74	09/18/2017	INV	PD	P\U BY STEVIE ANDRADE
3792456 CHECK DATE: 09/26/2017	17011198	09/14/2017	V092717	822923	12.33	12.33	09/18/2017	INV	PD	WEST REGIONAL LIBRARY
3792457 CHECK DATE: 09/26/2017	17011199	09/14/2017	V092717	822923	40.89	40.89	09/18/2017	INV	PD	JOE JEFFERSON PLAYHOUS
3790911 CHECK DATE: 09/26/2017	17011155	09/13/2017	V092717	822923	20.80	20.80	09/18/2017	INV	PD	SPANISH PLAZA PICK UP
3794023 CHECK DATE: 09/26/2017	17011232	09/18/2017	V092717	822923	58.19	58.19	09/22/2017	INV	PD	TRIMMIER PARK PICK UP
					166.95					
8 FIRE DEPT ONE TIME PAY VENDOR										
16-1169267 CHECK DATE: 09/26/2017		09/13/2017	V092717	822924	73.32 PAYEE: IVORY R BRYANT	73.32	10/01/2017	INV	PD	OVER PAYMENT
17-571618 CHECK DATE: 09/26/2017		09/13/2017	V092717	822925	75.00 PAYEE: KARA TYSON	75.00	10/01/2017	INV	PD	OVER PAYMENT
16-1167808 CHECK DATE: 09/26/2017		09/13/2017	V092717	822926	48.41 PAYEE: ROBERT C BACON	48.41	10/01/2017	INV	PD	OVER PAYMNET
					196.73					
65700 FISHER SCIENTIFIC COMPANY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0478621	17010137	08/28/2017	V092717	822927	225.00	225.00	09/20/2017	INV	PD	SAFETY HATS
CHECK DATE: 09/26/2017										
271575 FLEETPRIDE INC										
87380360		09/07/2017	V092717	822928	60.99	60.99	10/07/2017	INV	PD	G320884
CHECK DATE: 09/26/2017										
87356465		09/06/2017	V092717	822928	56.04	56.04	10/06/2017	INV	PD	G320842
CHECK DATE: 09/26/2017										
87276905		09/01/2017	V092717	822928	188.44	188.44	10/01/2017	INV	PD	G320795
CHECK DATE: 09/26/2017										
87308741		09/05/2017	V092717	822928	21.89	21.89	10/05/2017	INV	PD	G320821
CHECK DATE: 09/26/2017										
87288102		09/01/2017	V092717	822928	11.15	11.15	10/01/2017	INV	PD	G320557
CHECK DATE: 09/26/2017										
					338.51					
294677 FRIEDRICHS CUSTOM MFG INC										
17283	17003564	08/08/2017	V092717	822929	2,075.85	2,075.85	08/14/2017	INV	PD	BARRICADE REPAIRS
CHECK DATE: 09/26/2017										
70010 G & K SERVICES CO										
6033427219		09/07/2017	V092717	7880	15.56	15.56	09/28/2017	INV	PD	CUST 22329-01UNIFORM &
CHECK DATE: 09/26/2017										
6033427220		09/07/2017	V092717	7880	8.25	8.25	09/28/2017	INV	PD	CUST 22333-01 UNIFORM
CHECK DATE: 09/26/2017										
6033429363		09/14/2017	V092717	7880	8.25	8.25	09/28/2017	INV	PD	CUST NO. 22333-01 UNIF
CHECK DATE: 09/26/2017										
6033429362		09/14/2017	V092717	7880	15.56	15.56	09/28/2017	INV	PD	CUST NO. 22329-01 UNIF
CHECK DATE: 09/26/2017										
6033432031		09/22/2017	V092717	7880	19.55	19.55	09/23/2017	INV	PD	ACCT #22338-01 UNIFORM
CHECK DATE: 09/26/2017										
6033431238		09/20/2017	V092717	7880	13.95	13.95	09/21/2017	INV	PD	ACCT #22423-01 UNIFORM
CHECK DATE: 09/26/2017										
6033430147		09/18/2017	V092717	7880	12.00	12.00	09/19/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/26/2017										
6033429090		09/13/2017	V092717	7880	7.65	7.65	09/14/2017	INV	PD	CUST. #22432-01 UNIFOR
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033429072 CHECK DATE: 09/26/2017		09/13/2017	V092717	7880	16.55	16.55	09/14/2017	INV	PD	CUST. #22339-01 UNIFOR
6033426942 CHECK DATE: 09/26/2017		09/06/2017	V092717	7880	7.65	7.65	09/07/2017	INV	PD	CUST. #22432-01 UNIFOR
6033429871 CHECK DATE: 09/26/2017		09/15/2017	V092717	7880	19.55	19.55	09/16/2017	INV	PD	ACCT #22338-01
6033429073 CHECK DATE: 09/26/2017		09/13/2017	V092717	7880	13.95	13.95	09/14/2017	INV	PD	ACCT #22423-01
6033429071 CHECK DATE: 09/26/2017		09/13/2017	V092717	7880	15.85	15.85	09/14/2017	INV	PD	CUST. #22340-01 UNIFOR
6033848425 CHECK DATE: 09/26/2017		06/28/2017	V092717	7880	16.55	16.55	06/29/2017	INV	PD	CUST. #17998-01 UNIFOR
1033802545 CHECK DATE: 09/26/2017		01/20/2017	V092717	7880	39.00	39.00	01/21/2017	INV	PD	CUST. #17992-01 UNIFOR
					229.87					
71325 GAYLORD BROS INC										
2500883 CHECK DATE: 09/26/2017	17010905	09/08/2017	V092717	822930	47.61	47.61	09/18/2017	INV	PD	PHOTOGRAPH ALBUM PAGES
70002 GCR TIRES & SERVICE										
401-55033 CHECK DATE: 09/26/2017	17011021	09/15/2017	V092717	7879	1,842.00	1,842.00	09/22/2017	INV	PD	TRUCK TIRES
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1045178 CHECK DATE: 09/26/2017	17010938	09/05/2017	V092717	822931	2,886.00	2,886.00	09/19/2017	INV	PD	TRUCK TIRES
104-1045217 CHECK DATE: 09/26/2017	17011022	09/08/2017	V092717	822931	4,329.00	4,329.00	09/19/2017	INV	PD	TRUCK TIRES
104-1045153 CHECK DATE: 09/26/2017	17010488	08/30/2017	V092717	822931	2,597.40	2,597.40	09/19/2017	INV	PD	TIRES AND TUBES (INCL.
					9,812.40					
288260 GORMAN COMPANY										
S012607720.001 CHECK DATE: 09/26/2017	17010794	09/05/2017	V092717	822932	474.88	474.88	09/18/2017	INV	PD	ORDERED BY LANCE SIMS
274757 GRIMCO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17514386	17009544	09/20/2017	V092717	822933	90.62	90.62	09/21/2017	INV	PD	MMOA EXHIBITION SIGNAG
CHECK DATE: 09/26/2017										
294372 GUILES & O'HEAR LLC										
51844		09/12/2017	V092717	7835	100.00	100.00	09/13/2017	INV	PD	Title Report for 165 A
CHECK DATE: 09/27/2017										
51842		09/11/2017	V092717	7835	100.00	100.00	09/12/2017	INV	PD	Title Report for 252 A
CHECK DATE: 09/27/2017										
					200.00					
77005 GULF CITY CLEANERS INC										
352806-14	17011230	09/12/2017	V092717	822934	215.04	215.04	09/18/2017	INV	PD	CLEANING ALREADY DONE;
CHECK DATE: 09/26/2017										
352831-6	17011165	09/12/2017	V092717	822934	48.75	48.75	09/18/2017	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 09/26/2017										
					263.79					
77600 GULF COAST MARINE SUPPLY CO INC										
1530544-00	17010947	09/12/2017	V092717	7881	12.10	12.10	09/18/2017	INV	PD	BUILD MOBILE: EXTENSIO
CHECK DATE: 09/26/2017										
1530999-00	17011176	09/13/2017	V092717	7881	60.76	60.76	09/18/2017	INV	PD	HARD HATS
CHECK DATE: 09/26/2017										
					72.86					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-14083		09/15/2017	V092717	822935	159.15	159.15	09/22/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 09/26/2017										
131653 HENRY SCHEIN INC										
45428933	17011168	09/13/2017	V092717	7885	202.88	202.88	09/22/2017	INV	PD	SPLINTS, SAM SZ XL
CHECK DATE: 09/26/2017										
294039 HIGHLAND ANIMAL HOSPITAL										
74890		09/08/2017	V092717	822936	222.00	222.00	09/09/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 09/26/2017										
294706 HISTORIC MOBILE PRESERVATION SOCIETY, INC.										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
98534		08/31/2017	V092717	7836	7,500.00	7,500.00	08/31/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 09/27/2017										
101968		09/22/2017	V092717	7836	7,500.00	7,500.00	09/22/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 09/27/2017										
					15,000.00					
294174 HISTORY MUSEUM OF MOBILE BOARD INC										
101101		09/18/2017	V092717	822937	287,500.00	287,500.00	09/18/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 09/26/2017										
234242 HOSEA O WEAVER & SONS INC										
61776	17007666	09/11/2017	V092717	7837	172.25	172.25	09/18/2017	INV	PD	ASPHALT
CHECK DATE: 09/27/2017										
61763	17007666	09/08/2017	V092717	7837	219.95	219.95	09/18/2017	INV	PD	ASPHALT
CHECK DATE: 09/27/2017										
61702	17007666	09/07/2017	V092717	7837	106.53	106.53	09/18/2017	INV	PD	ASPHALT
CHECK DATE: 09/27/2017										
61693	17007666	09/05/2017	V092717	7837	228.43	228.43	09/18/2017	INV	PD	ASPHALT
CHECK DATE: 09/27/2017										
61734	17007666	09/06/2017	V092717	7837	113.42	113.42	09/19/2017	INV	PD	ASPHALT
CHECK DATE: 09/27/2017										
					840.58					
88770 HUNTER SECURITY INC										
689130		09/01/2017	V092717	7882	1,340.00	1,340.00	09/27/2017	INV	PD	SEPT 2017 Security & F
CHECK DATE: 09/26/2017										
89240 HURRICANE ELECTRONICS INC										
438780	17010854	08/31/2017	V092717	822938	285.00	285.00	09/18/2017	INV	PD	REWIRE FS 7 & 19; WOR
CHECK DATE: 09/26/2017										
279091 HYDRAULIC REPAIR SERVICE										
62787		09/14/2017	V092717	7904	1,717.07	1,717.07	09/15/2017	INV	PD	G320940
CHECK DATE: 09/26/2017										
270465 INGRAM EQUIPMENT CO LLC										
0061043-IN		09/15/2017	V092717	822939	726.88	726.88	09/16/2017	INV	PD	G320789
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
869680-00	17011122	09/12/2017	V092717	822940	130.56	130.56	09/18/2017	INV	PD	JULY STOCK
CHECK DATE: 09/26/2017										
99211 INTERSTATE PRINTING & GRAPHICS INC										
36463		08/11/2017	V092717	822941	136.00	136.00	09/10/2017	INV	PD	2017 MUN. ELECT. PRINT
CHECK DATE: 09/26/2017										
36418		07/31/2017	V092717	822942	164.50	164.50	08/30/2017	INV	PD	2017 MUN. ELECT. PRINT
CHECK DATE: 09/26/2017										
56109		08/22/2017	V092717	822943	3,963.38	3,963.38	09/21/2017	INV	PD	2017 MUN. ELECT. PRINT
CHECK DATE: 09/26/2017										
					4,263.88					
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0000006		08/31/2017	V092717	822944	9,930.00	9,930.00	09/18/2017	INV	PD	est.#6; 2016-3005-38 2
CHECK DATE: 09/26/2017										
294709 JARRID DEWAYNE COAXUM										
101494		09/20/2017	V092717	7838	961.56	961.56	09/21/2017	INV	PD	IND ATTY 09/11-09/22
CHECK DATE: 09/27/2017										
282155 JASPER SEATING COMPANY INC										
000044775	17006694	05/25/2017	V092717	822945	4,218.80	4,218.80	07/19/2017	INV	PD	ROUND TABLE, CREDENZIA
CHECK DATE: 09/26/2017										
100986 JEFFERS INC										
17180091300	17008471	06/29/2017	V092717	822946	1,062.77	1,062.77	09/20/2017	INV	PD	EQUINE PRODUCTS / MOUN
CHECK DATE: 09/26/2017										
16885 JOANIE D HUGHES										
101086		09/18/2017	V092717	7839	407.00	407.00	09/19/2017	INV	PD	PER DIEM, CHICAGO, IL
CHECK DATE: 09/27/2017										
2457 JOHN R PAINE										
100877		09/14/2017	V092717	7840	233.35	233.35	09/15/2017	INV	PD	SALT LAKE CITY
CHECK DATE: 09/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294700 JOHN W ADAMS JR PC											
101490		09/20/2017	V092717	7841	1,923.00		1,923.00	09/21/2017	INV	PD	IND ATTY 09/11-09/22
CHECK DATE: 09/27/2017											
103800 JOHNSON CONTROLS INC											
1-55174324805B		09/06/2017	V092717	822947	3,600.00		3,600.00	09/27/2017	INV	PD	CHILLER SER/MAINT CONV
CHECK DATE: 09/26/2017											
1-55174324805A		09/06/2017	V092717	822947	20,205.00		20,205.00	09/27/2017	INV	PD	Chiller Service & Main
CHECK DATE: 09/26/2017											
						23,805.00					
15502 JOSHUA L JONES											
101203		09/18/2017	V092717	7842	408.50		408.50	09/19/2017	INV	PD	PER DIEM & REIM. OF EX
CHECK DATE: 09/27/2017											
294621 JSHI INVESTIGATIONS LLC											
201709-004		09/07/2017	V092717	7843	425.00		425.00	09/20/2017	INV	PD	Service of Process-100
CHECK DATE: 09/27/2017											
278475 JUBILEE LANDSCAPE MANAGEMENT INC											
112321		09/01/2017	V092717	822948	1,640.42		1,640.42	09/27/2017	INV	PD	SEPT 2017 LANDSCAPING
CHECK DATE: 09/26/2017											
110065 KANO LABORATORIES INC											
80777360	17009193	07/25/2017	V092717	822949	516.34		516.34	07/31/2017	INV	PD	AEROKROIL
CHECK DATE: 09/26/2017											
272334 KENWORTH OF MOBILE INC											
4272200047		08/08/2017	V092717	822950	1,438.75		1,438.75	09/07/2017	INV	PD	G320258
CHECK DATE: 09/26/2017											
4272270024		08/15/2017	V092717	822950	298.47		298.47	09/14/2017	INV	PD	G320490
CHECK DATE: 09/26/2017											
						1,737.22					
16759 KEVIN LEVY											
102151		09/25/2017	V092717	7844	462.50		462.50	09/26/2017	INV	PD	50% TUITION REIMB CLAS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2017										
120630 LAERDAL MEDICAL CORP										
2017/2000082179	17010904	09/14/2017	V092717	822951	1,034.00	1,034.00	09/22/2017	INV	PD	CARDS, BLS, CODE Z0104
CHECK DATE: 09/26/2017										
2017/2000081922	17011141	09/14/2017	V092717	822952	1,240.80	1,240.80	09/22/2017	INV	PD	CARDS, CPR AED, NEW AH
CHECK DATE: 09/26/2017										
					2,274.80					
277578 LAGNIAPPE										
25648		09/14/2017	V092717	7903	30.50	30.50	09/19/2017	INV	PD	Legal Ad - Cell Tower
CHECK DATE: 09/26/2017										
272707 LEXISNEXIS										
9596794X		09/14/2017	V092717	7900	114.43	114.43	09/15/2017	INV	PD	CODE UPDATES
CHECK DATE: 09/26/2017										
285098 LISA BUMPERS DEEN										
101491		09/20/2017	V092717	7845	2,307.60	2,307.60	09/21/2017	INV	PD	IND ATTY 09/11-09/22
CHECK DATE: 09/27/2017										
294213 LISA MILHOLLIN										
101554		09/19/2017	V092717	822953	200.00	200.00	09/20/2017	INV	PD	BROWN BAG OCT 11 2017
CHECK DATE: 09/26/2017										
127871 LOOMIS										
12067086		08/31/2017	V092717	822954	849.50	849.50	09/22/2017	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 09/26/2017										
294817 M W ROGERS CONSTRUCTION CO LLC										
101504		09/13/2017	V092717	822955	317,042.00	301,189.90	09/27/2017	INV	PD	C0098-CRICHTON FS-CONS
CHECK DATE: 09/26/2017										
130300 MADER BEARING SUPPLY INC										
539424		09/18/2017	V092717	7884	175.86	175.86	09/19/2017	INV	PD	G321057
CHECK DATE: 09/26/2017										
539428		09/19/2017	V092717	7884	75.69	75.69	09/20/2017	INV	PD	G321066

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2017										
					251.55					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
453743	17010660	08/30/2017	V092717	822956	12,799.58	12,799.58	09/18/2017	INV	PD	Diesel Fuel for Wave T
CHECK DATE: 09/26/2017										
293927 MARINE ENVIRONMENTAL SCIENCES CONSORTIUM										
102117		09/25/2017	V092717	7846	20,000.00	20,000.00	09/25/2017	INV	PD	PERF CONTRACT
CHECK DATE: 09/27/2017										
132200 MCDONALD MUFFLER INC										
555084		09/15/2017	V092717	7886	600.00	600.00	09/16/2017	INV	PD	G321033
CHECK DATE: 09/26/2017										
132407 MCGRIFF TIRE COMPANY INC										
309276	17011050	09/12/2017	V092717	822957	1,782.48	1,782.48	09/21/2017	INV	PD	TRUCK TIRES
CHECK DATE: 09/26/2017										
309275	17011024	09/12/2017	V092717	822957	2,604.96	2,604.96	09/21/2017	INV	PD	POLICE TIRES
CHECK DATE: 09/26/2017										
309450	17011254	09/15/2017	V092717	822957	1,373.74	1,373.74	09/23/2017	INV	PD	TRUCK TIRES
CHECK DATE: 09/26/2017										
309451	17011185	09/15/2017	V092717	822957	1,521.28	1,521.28	09/23/2017	INV	PD	CAR TIRES
CHECK DATE: 09/26/2017										
309452	17011140	09/15/2017	V092717	822957	564.10	564.10	09/23/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 09/26/2017										
					7,846.56					
216001 MCKEMIE PLACE INC										
101881		09/22/2017	V092717	7847	4,310.00	4,310.00	09/22/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/27/2017										
101976		09/22/2017	V092717	7847	4,310.00	4,310.00	09/22/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/27/2017										
					8,620.00					
132500 MCKINNEY PETROLEUM EQUIPMENT										
62244		09/06/2017	V092717	822958	127.00	127.00	10/06/2017	INV	PD	G320823
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
281106 MEDICAL SUPPLIES DEPOT										
1638470	17010816	09/08/2017	V092717	7906	10.50	10.50	09/16/2017	INV	PD	JACINTA'S 22 AND 23 GA
CHECK DATE: 09/26/2017										
293554 MEDVET MOBILE LLC										
48318		08/08/2017	V092717	822959	117.60	117.60	09/07/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100108429		09/07/2017	V092717	822960	150.00	150.00	10/07/2017	INV	PD	Paris Air Show - badge
CHECK DATE: 09/26/2017										
4/2016-2017 PortAL		09/22/2017	V092717	822960	25,000.00	25,000.00	09/22/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/26/2017										
					25,150.00					
294838 MOBILE AREA TENNIS ASSOCIATION INC										
19		09/25/2017	V092717	7848	23,750.00	23,750.00	09/25/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/27/2017										
294158 MOBILE BAY AREA VETERANS DAY COMMISSION										
101045		09/18/2017	V092717	7849	1,000.00	1,000.00	09/18/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/27/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
528722		09/18/2017	V092717	7887	461.64	461.64	09/19/2017	INV	PD	G321053
CHECK DATE: 09/26/2017										
528723		09/18/2017	V092717	7887	433.79	433.79	09/19/2017	INV	PD	G321053
CHECK DATE: 09/26/2017										
528831		09/20/2017	V092717	7887	116.99	116.99	09/21/2017	INV	PD	G321082
CHECK DATE: 09/26/2017										
					1,012.42					
294676 MOBILE BAY RUBBER & GASKET LLC										
004672		09/13/2017	V092717	7850	65.76	65.76	09/14/2017	INV	PD	G320948
CHECK DATE: 09/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
99807 CHECK DATE: 09/26/2017		09/07/2017	V092717	822961	6,847.98	6,847.98	09/08/2017	INV	PD	AUGUST 2017 SAKI REQUE
135589 MOBILE COUNTY ROAD BUILDERS ASSN INC										
8499 CHECK DATE: 09/26/2017		09/06/2017	V092717	822962	400.00	400.00	10/06/2017	INV	PD	2017-2018 MEMBERSHIP D
135950 MOBILE FENCE COMPANY										
17011095 CHECK DATE: 09/26/2017	17011095	09/11/2017	V092717	822963	140.00	140.00	09/21/2017	INV	PD	HINGES FOR POOL GATE A
136508 MOBILE INTERNATIONAL FESTIVAL INC										
102104 CHECK DATE: 09/26/2017		09/25/2017	V092717	822964	2,500.00	2,500.00	09/25/2017	INV	PD	4TH QTR PERF CONTRACT
137050 MOBILE OPERA INC										
6 CHECK DATE: 09/26/2017		09/25/2017	V092717	822965	2,500.00	2,500.00	09/25/2017	INV	PD	4TH QTR PERF CONTRACT
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24096335 CHECK DATE: 09/26/2017	17010605	09/08/2017	V092717	822966	101.90	101.90	09/19/2017	INV	PD	CAP - ADDITIONAL JUNE
24096336 CHECK DATE: 09/26/2017	17010605	09/08/2017	V092717	822966	-101.90	-101.90	09/19/2017	CRM	PD	CAP - ADDITIONAL JUNE
24096482 CHECK DATE: 09/26/2017	17011136	09/13/2017	V092717	822966	129.66	129.66	09/21/2017	INV	PD	PERMITTING: SUPPLIES F
24096453 CHECK DATE: 09/26/2017	17010697	09/13/2017	V092717	822966	6,212.24	6,212.24	09/21/2017	INV	PD	CAP - RCNC FENCE WO #1
24096381 CHECK DATE: 09/26/2017	17010949	09/11/2017	V092717	822966	27.00	27.00	09/20/2017	INV	PD	RAGS
24096550 CHECK DATE: 09/26/2017	17011125	09/15/2017	V092717	822966	1,272.00	1,272.00	09/23/2017	INV	PD	JULY STOCK
24096551 CHECK DATE: 09/26/2017	17011113	09/15/2017	V092717	822966	110.31	110.31	09/23/2017	INV	PD	CAP - HILLSDALE CABINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,751.21					
165635 MOBILE WINSUPPLY CO										
307404 CHECK DATE: 09/26/2017	17010807	08/29/2017	V092717	7890	26.04	26.04	09/27/2017	INV	PD	TRIMMIER PARK PICK UP
278444 MOFFETT ROAD STORAGE INC										
912017 CHECK DATE: 09/26/2017		09/01/2017	V092717	822967	375.00	375.00	10/01/2017	INV	PD	STORAGE
295037 MOSS ROCK ENDURANCE INC										
53 CHECK DATE: 09/26/2017	17010206	08/18/2017	V092717	822968	1,738.00	1,738.00	09/20/2017	INV	PD	HORSE TACK / MOUNTED U
288944 MULLINAX FORD OF MOBILE LLC										
191968 CHECK DATE: 09/26/2017		08/23/2017	V092717	7910	252.01	252.01	08/24/2017	INV	PD	G321124
3 MUN COURT ONE TIME PAY VENDOR										
101184 CHECK DATE: 09/26/2017		09/19/2017	V092717	822969	25.00	25.00	09/19/2017	INV	PD	RESTITUTION FROM JAVON
						PAYEE: AUBREY PLEDGER				
101588 CHECK DATE: 09/26/2017		09/20/2017	V092717	822970	100.00	100.00	09/20/2017	INV	PD	RESTITUTION FROM TIEME
						PAYEE: SHUNNA L PHILLIPS				
					125.00					
15033 NATHANIEL MCCARTY III										
101269 CHECK DATE: 09/27/2017		09/18/2017	V092717	7851	407.00	407.00	09/27/2017	INV	PD	PER DIEM / CHICAGO, IL
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2017-4210 CHECK DATE: 09/26/2017		09/20/2017	V092717	822971	250.00	250.00	09/20/2017	INV	PD	MARKET ADVERTISING
146540 NEEL-SCHAFFER INC										
1047347 CHECK DATE: 09/27/2017		09/12/2017	V092717	7852	675.50	675.50	09/13/2017	INV	PD	ENG DESIGN FOR A PEDES
1047346 CHECK DATE: 09/27/2017		09/12/2017	V092717	7852	675.50	675.50	09/13/2017	INV	PD	ENGINEERING DESIGN FOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,351.00					
69445 NEOFUNDS BY NEOPOST										
101094 CHECK DATE: 09/26/2017		08/30/2017	V092717	822972	2,000.00	2,000.00	09/29/2017	INV	PD	POSTAGE FUNDS, ACCT. #
148425 NEWMANS MEDICAL SERVICES INC										
17-081367 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-081205 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080377 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080306 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080562 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080573 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080413 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-080958 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-081155 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-080165 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-081516 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-080636 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-081159 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-080840 CHECK DATE: 09/26/2017		09/25/2017	V092717	822973	175.00	175.00	09/25/2017	INV	PD	Dead Body Transport
17-080151 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-080198 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-080789 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-081709 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-081001 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-080783 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-081309 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-081263 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-081326 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-081753 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
101535 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-081790 CHECK DATE: 09/26/2017		09/20/2017	V092717	822973	175.00	175.00	09/20/2017	INV	PD	Dead Body Transport
17-080335 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080726 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080261 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080786 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-080232 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport
17-081137 CHECK DATE: 09/26/2017		09/14/2017	V092717	822973	175.00	175.00	09/14/2017	INV	PD	Dead Body Transport

294551 OCCUPATIONAL HEALTH CENTER 5,600.00

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125724 CHECK DATE: 09/27/2017		09/05/2017	V092717	7853	2,433.00	2,433.00	09/22/2017	INV	PD	PHYSICAL
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1329345-0 CHECK DATE: 09/26/2017	17011064	09/08/2017	V092717	7888	13.34	13.34	09/21/2017	INV	PD	TAPE DISPENSER, LIQUID
1328637-1 CHECK DATE: 09/26/2017	17010822	09/05/2017	V092717	7888	.82	.82	09/20/2017	INV	PD	OFFICE SUPPLIES, GENER
1328775-1 CHECK DATE: 09/26/2017	17010866	09/01/2017	V092717	7888	6.66	6.66	09/20/2017	INV	PD	RESTOCK OFFICE SUPPLIE
					20.82					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
49103 CHECK DATE: 09/27/2017	17011059	09/08/2017	V092717	7854	14.08	14.08	09/20/2017	INV	PD	OFFICE SUPPLIES; SCISS
49147 CHECK DATE: 09/27/2017	17011156	09/13/2017	V092717	7854	199.20	199.20	09/21/2017	INV	PD	TABLE & COVERS FOR P.I
48982 CHECK DATE: 09/27/2017	17009811	08/30/2017	V092717	7854	37.20	37.20	09/21/2017	INV	PD	PENS & HIGHLIGHTERS
48970 CHECK DATE: 09/27/2017	17009942	08/29/2017	V092717	7854	67.48	67.48	09/19/2017	INV	PD	PENS
49027 CHECK DATE: 09/27/2017	17010240	09/01/2017	V092717	7854	21.84	21.84	09/19/2017	INV	PD	"SIGN HERE" STICKY
48947 CHECK DATE: 09/27/2017	17009462	08/28/2017	V092717	7854	21.36	21.36	09/19/2017	INV	PD	MOTOR POOL OPERATING S
48975 CHECK DATE: 09/27/2017	17009685	08/29/2017	V092717	7854	380.88	380.88	09/19/2017	INV	PD	OFFICE SUPPLIES / TRAF
49089 CHECK DATE: 09/27/2017	17011012	09/07/2017	V092717	7854	5.00	5.00	09/19/2017	INV	PD	OFFICE SUPPLIES, GENER
48976 CHECK DATE: 09/27/2017	17009790	08/29/2017	V092717	7854	171.52	171.52	09/19/2017	INV	PD	OFFICE SUPPLIES / 4TH
48942 CHECK DATE: 09/27/2017	17010211	08/28/2017	V092717	7854	65.28	65.28	09/19/2017	INV	PD	SUPPLIES
48973 CHECK DATE: 09/27/2017	17009811	08/29/2017	V092717	7854	34.85	34.85	09/19/2017	INV	PD	PENS & HIGHLIGHTERS
49033 CHECK DATE: 09/27/2017	17010571	09/01/2017	V092717	7854	35.22	35.22	09/19/2017	INV	PD	INSPECTION SERVICES: F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49074 CHECK DATE: 09/27/2017	17010955	09/06/2017	V092717	7854	4.44	4.44	09/19/2017	INV	PD	OFFICE SUPPLIES
48967 CHECK DATE: 09/27/2017	17010732	08/29/2017	V092717	7854	79.64	79.64	09/19/2017	INV	PD	ENVELOPES
49109 CHECK DATE: 09/27/2017	17008906	09/08/2017	V092717	7854	16.44	16.44	09/19/2017	INV	PD	Office Supplies
49073 CHECK DATE: 09/27/2017	17010981	09/06/2017	V092717	7854	5.06	5.06	09/19/2017	INV	PD	OFFICE SUPPLIES
49108 CHECK DATE: 09/27/2017	17009745	09/08/2017	V092717	7854	36.48	36.48	09/19/2017	INV	PD	LABEL REFILL BROTHER L
48971 CHECK DATE: 09/27/2017	17010573	08/29/2017	V092717	7854	91.32	91.32	09/19/2017	INV	PD	INSPECTION SERVICES: F
48987 CHECK DATE: 09/27/2017	17009930	08/30/2017	V092717	7854	45.52	45.52	09/19/2017	INV	PD	OFFICE SUPPLIES
48986 CHECK DATE: 09/27/2017	17009089	08/30/2017	V092717	7854	11.22	11.22	09/19/2017	INV	PD	SUPPLIES FOR OFFICE
48985 CHECK DATE: 09/27/2017	17009931	08/30/2017	V092717	7854	1.30	1.30	09/19/2017	INV	PD	OFFICE SUPPLIES
48989 CHECK DATE: 09/27/2017	17010297	08/30/2017	V092717	7854	1.56	1.56	09/19/2017	INV	PD	OFFICE SUPPLIES, GENER
49030 CHECK DATE: 09/27/2017	17010823	09/01/2017	V092717	7854	9.50	9.50	09/19/2017	INV	PD	OFFICE SUPPLIES, GENER
48984 CHECK DATE: 09/27/2017	17009942	08/30/2017	V092717	7854	5.20	5.20	09/19/2017	INV	PD	PENS
48988 CHECK DATE: 09/27/2017	17010177	08/30/2017	V092717	7854	.78	.78	09/19/2017	INV	PD	CONTRACTED INK CARTRID
49029 CHECK DATE: 09/27/2017	17010821	09/01/2017	V092717	7854	23.52	23.52	09/19/2017	INV	PD	OFFICE SUPPLIES, GENER
48983 CHECK DATE: 09/27/2017	17008905	08/30/2017	V092717	7854	35.40	35.40	09/19/2017	INV	PD	Office Supplies
48990 CHECK DATE: 09/27/2017	17008462	08/30/2017	V092717	7854	11.58	11.58	09/19/2017	INV	PD	OFFICE SUPPLIES
49063 CHECK DATE: 09/27/2017	17008793	09/06/2017	V092717	7854	8.20	8.20	09/19/2017	INV	PD	INK CARTRIDGE BLACK 2
48903 CHECK DATE: 09/27/2017	17010399	08/24/2017	V092717	7854	181.44	181.44	09/19/2017	INV	PD	PACKING TAPE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48966	17010738	08/29/2017	V092717	7854	47.04	47.04	09/19/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/27/2017									
49062	17009807	09/06/2017	V092717	7854	11.34	11.34	09/19/2017	INV	PD	POST IT NOTES
CHECK DATE:	09/27/2017									
48899	17009420	08/24/2017	V092717	7854	40.88	40.88	09/19/2017	INV	PD	OFFICE SUPPLIES / TRAI
CHECK DATE:	09/27/2017									
48894	17010294	08/24/2017	V092717	7854	70.56	70.56	09/19/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE:	09/27/2017									
48917	17008443	08/26/2017	V092717	7854	78.60	78.60	09/19/2017	INV	PD	OFFICE SUPPLIES / NARC
CHECK DATE:	09/27/2017									
48881	17008443	08/24/2017	V092717	7854	168.90	168.90	09/19/2017	INV	PD	OFFICE SUPPLIES / NARC
CHECK DATE:	09/27/2017									
49072	17010865	09/06/2017	V092717	7854	4.56	4.56	09/19/2017	INV	PD	RESTOCK OFFICE SUPPLIE
CHECK DATE:	09/27/2017									
48991	17008794	08/30/2017	V092717	7854	9.25	9.25	09/19/2017	INV	PD	INK CARTRIDGE BLACK 2
CHECK DATE:	09/27/2017									
48940	17009931	08/28/2017	V092717	7854	70.34	70.34	09/19/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/27/2017									
48920	17009239	08/26/2017	V092717	7854	39.16	39.16	09/19/2017	INV	PD	MOTOR POOL OPERATIONAL
CHECK DATE:	09/27/2017									
48900	17009499	08/24/2017	V092717	7854	20.66	20.66	09/19/2017	INV	PD	MMOA REPLENISH SUPPLIE
CHECK DATE:	09/27/2017									
48901	17008394	08/24/2017	V092717	7854	53.52	53.52	09/19/2017	INV	PD	RESTOCK PACKING TAPE
CHECK DATE:	09/27/2017									
48886	17010026	08/24/2017	V092717	7854	20.32	20.32	09/19/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE:	09/27/2017									
48888	17010297	08/24/2017	V092717	7854	21.56	21.56	09/19/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	09/27/2017									
48948	17009581	08/28/2017	V092717	7854	230.60	230.60	09/19/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	09/27/2017									
48945	17009814	08/28/2017	V092717	7854	38.70	38.70	09/19/2017	INV	PD	MISCELLANEOUS OFFICE S
CHECK DATE:	09/27/2017									
48944	17010337	08/28/2017	V092717	7854	59.76	59.76	09/19/2017	INV	PD	BULLETIN BOARD BORDER/
CHECK DATE:	09/27/2017									
48943	17009479	08/28/2017	V092717	7854	221.40	221.40	09/19/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	09/27/2017									
48937	17010196	08/28/2017	V092717	7854	31.76	31.76	09/19/2017	INV	PD	JACINTA'S 12 MO PLANNE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2017										
48946	17009790	08/28/2017	V092717	7854	13.68	13.68	09/19/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 09/27/2017										
48528	17009731	08/04/2017	V092717	7854	13.92	13.92	08/18/2017	INV	PD	WHITE 1" BINDERS
CHECK DATE: 09/27/2017										
					2,889.02					
294045 ON THE SPOT VET CARE										
5FED0A		08/07/2017	V092717	822974	290.00	290.00	08/08/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
76AB9B		08/06/2017	V092717	822974	24.00	24.00	08/07/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
901D4D		08/30/2017	V092717	822974	120.00	120.00	08/31/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
4837F9		08/29/2017	V092717	822974	48.00	48.00	08/30/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
23D73E		08/28/2017	V092717	822974	240.00	240.00	08/29/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
BB19AF		08/27/2017	V092717	822974	24.00	24.00	08/28/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
D584C7		09/10/2017	V092717	822974	210.00	210.00	09/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
CCD2BD		09/13/2017	V092717	822974	240.00	240.00	09/14/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
D182C1		09/12/2017	V092717	822974	64.00	64.00	09/13/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
AAEC33		09/11/2017	V092717	822974	42.00	42.00	09/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 09/26/2017										
					1,302.00					
4 PARKS&REC ONE TIME PAY VENDOR										
R10645		09/25/2017	V092717	822975	60.00	60.00	09/25/2017	INV	PD	Refund-Class Fee for C
CHECK DATE: 09/26/2017						PAYEE: Charity Tolbert				
R10647		09/25/2017	V092717	822976	37.50	37.50	09/25/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 09/26/2017						PAYEE: Dennis Clark				
R10648		09/25/2017	V092717	822977	30.00	30.00	09/25/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 09/26/2017						PAYEE: Fatimah Pitts				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
R10550 CHECK DATE: 09/26/2017		09/19/2017	V092717	822978	20.00	20.00	09/19/2017	INV	PD	Refund-Class Fee for S PAYEE: Judy Bolin
R10652 CHECK DATE: 09/26/2017		09/25/2017	V092717	822979	40.00	40.00	09/25/2017	INV	PD	Refund-Class Fee for M PAYEE: LaShondra Turner
R10651 CHECK DATE: 09/26/2017		09/25/2017	V092717	822980	25.00	25.00	09/25/2017	INV	PD	Refund-Class Fee for T PAYEE: Lauren Roberts
R10679 CHECK DATE: 09/26/2017		09/25/2017	V092717	822981	30.00	30.00	09/25/2017	INV	PD	Refund-Class Fee for Z PAYEE: Marietta Gamble
R10680 CHECK DATE: 09/26/2017		09/25/2017	V092717	822982	30.00	30.00	09/25/2017	INV	PD	Refund-Class Fee for Z PAYEE: Marietta Gamble
R10649 CHECK DATE: 09/26/2017		09/25/2017	V092717	822983	16.00	16.00	09/25/2017	INV	PD	Refund-Class Fee for W PAYEE: Mavis Jarrell
R10646 CHECK DATE: 09/26/2017		09/25/2017	V092717	822984	37.50	37.50	09/25/2017	INV	PD	Refund-Class Fee for B PAYEE: Sylvia Brannon
R10551 CHECK DATE: 09/26/2017		09/19/2017	V092717	822985	20.00	20.00	09/19/2017	INV	PD	Refund-Class Fee for B PAYEE: Vanessa Kemp
					346.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
063376 CHECK DATE: 09/26/2017		09/14/2017	V092717	7901	50.80	50.80	09/15/2017	INV	PD	G321017
5263 PAUL M SEALY										
101796 CHECK DATE: 09/27/2017		09/21/2017	V092717	7855	88.50	88.50	09/22/2017	INV	PD	TRAINING
279229 PETROLEUM TRADERS CORPORATION										
1171908 CHECK DATE: 09/26/2017	17011145	09/14/2017	V092717	822986	2,773.53	2,773.53	09/21/2017	INV	PD	3RD PRECINCT UNLEADED
1166371 CHECK DATE: 09/26/2017	17010767	08/29/2017	V092717	822986	14,803.21	14,803.21	09/20/2017	INV	PD	MOTOR POOL UNLEADED
1165649 CHECK DATE: 09/26/2017	17010693	08/28/2017	V092717	822986	2,081.52	2,081.52	09/20/2017	INV	PD	Unleaded Fuel for Wave
1168795 CHECK DATE: 09/26/2017	17010936	09/06/2017	V092717	822986	6,004.33	6,004.33	09/20/2017	INV	PD	4TH PRECINCT DIESEL
					25,662.59					
294460 PHILIPS HEALTHCARE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
935327854	17010925	09/07/2017	V092717	822987	1,767.90	1,767.90	10/05/2017	INV	PD	EMERGENCY PHILIPS MRX
CHECK DATE: 09/26/2017										
292945 PHYSIO-CONTROL INC										
417147309		09/01/2017	V092717	822988	4,477.00	4,477.00	09/22/2017	INV	PD	HEALTHEMS SUBSCRIPTION
CHECK DATE: 09/26/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
342591		09/12/2017	V092717	7889	95.00	95.00	09/13/2017	INV	PD	G321090
CHECK DATE: 09/26/2017										
294261 PLANNING-NEXT										
17534		08/31/2017	V092717	7856	9,292.99	9,292.99	09/01/2017	INV	PD	FACILITATE EFFECTIVE P
CHECK DATE: 09/27/2017										
165251 POLYSURVEYING OF MOBILE INC										
1706-041.1		09/11/2017	V092717	822989	150.00	150.00	09/19/2017	INV	PD	pymt#2; 2017-3005-09 L
CHECK DATE: 09/26/2017										
294102 PROTECVIDEO LLC										
1607		09/01/2017	V092717	822990	32.00	32.00	10/01/2017	INV	PD	MONTHLY VIDEO CHARGES
CHECK DATE: 09/26/2017										
9 PUBLIC WORKS ONE TIME PAY VENDOR										
101265		09/07/2017	V092717	822991	53.00	53.00	10/07/2017	INV	PD	REFUND FOR SALE OF GAR
CHECK DATE: 09/26/2017						PAYEE: LINDSEY STIEGLER				
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20630	17011101	08/24/2017	V092717	7883	699.96	699.96	09/20/2017	INV	PD	SERVICE OF RAM PARTS W
CHECK DATE: 09/26/2017										
20631	17011101	08/24/2017	V092717	7883	150.00	150.00	09/20/2017	INV	PD	SERVICE OF RAM PARTS W
CHECK DATE: 09/26/2017										
					849.96					
289054 RAYSHE BUILDERS & REPAIRS LLC										
101051		09/18/2017	V092717	7857	10,555.50	10,555.50	09/19/2017	INV	PD	SHIRLEY MOSLEY - 750 R
CHECK DATE: 09/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293949 REFRIGERANT SOLUTIONS INC										
7996	17010965	09/05/2017	V092717	822992	230.00	230.00	10/03/2017	INV	PD	P\U BY TERRANCE GOLSTO
CHECK DATE: 09/26/2017										
5 REVENUE ONE TIME PAY VENDOR										
100818		09/14/2017	V092717	822993	2,547.00	2,547.00	09/14/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 09/26/2017						PAYEE: ANDALUSIA DISTRIBUTING CO., INC				
99647		09/07/2017	V092717	822994	912.36	912.36	09/19/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 09/26/2017						PAYEE: G C SPECIALTIES INC				
101553		09/20/2017	V092717	822995	634.15	634.15	09/20/2017	INV	PD	
CHECK DATE: 09/26/2017						PAYEE: GULF EQUIPMENT CORP				
99656		09/07/2017	V092717	822996	1,274.75	1,274.75	09/07/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 09/26/2017						PAYEE: MIDWEST VETERINARY SUPPLY				
					5,368.26					
190490 RITZ SAFETY LLC										
5465384	17011177	09/12/2017	V092717	7893	72.60	72.60	09/30/2017	INV	PD	HARD HATS
CHECK DATE: 09/26/2017										
5461547	17009345	09/01/2017	V092717	7893	363.95	363.95	09/21/2017	INV	PD	BOOTS, TINGLEY
CHECK DATE: 09/26/2017										
					436.55					
190715 SANSOM EQUIPMENT CO INC										
52173		09/06/2017	V092717	822997	68.04	68.04	09/16/2017	INV	PD	G320646
CHECK DATE: 09/26/2017										
52276		09/19/2017	V092717	822997	164.49	164.49	09/29/2017	INV	PD	G320956
CHECK DATE: 09/26/2017										
52300		09/21/2017	V092717	822997	833.00	833.00	10/01/2017	INV	PD	G320807
CHECK DATE: 09/26/2017										
					1,065.53					
294187 SECOR ENTERPRISES, INC.										
22-2017		09/14/2017	V092717	7858	2,891.00	2,891.00	09/24/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 09/27/2017										
23-2017		09/20/2017	V092717	7858	2,891.00	2,891.00	09/30/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 09/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,782.00					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2233651.002	17010688	08/28/2017	V092717	7909	133.22	133.22	09/26/2017	INV	PD	CONDUIT AND SWITCHES
CHECK DATE: 09/26/2017										
S2234088.001	17010762	08/28/2017	V092717	7909	367.20	367.20	09/26/2017	INV	PD	LAMP ""PICK UP""
CHECK DATE: 09/26/2017										
					500.42					
270006 SHARP ELECTRONICS CORPORATION										
SH227081		09/06/2017	V092717	822998	385.31	385.31	10/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 09/26/2017										
SH227079		09/06/2017	V092717	822998	313.86	313.86	10/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 09/26/2017										
SH227080		09/06/2017	V092717	822998	278.96	278.96	10/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 09/26/2017										
SH227082		09/06/2017	V092717	822998	559.54	559.54	10/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 09/26/2017										
SH227083		09/06/2017	V092717	822998	215.75	215.75	10/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 09/26/2017										
					1,753.42					
7202 SHELBONNIE L COLEMAN-HALL										
99973		09/11/2017	V092717	7859	815.92	815.92	09/12/2017	INV	PD	per diem
CHECK DATE: 09/27/2017										
294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA										
1296		09/22/2017	V092717	822999	1,250.00	1,250.00	09/22/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/26/2017										
294915 SIGNS NOW										
513402	17008022	06/21/2017	V092717	823000	1,000.00	1,000.00	09/21/2017	INV	PD	SIGNS FOR RECYCLING CE
CHECK DATE: 09/26/2017										
283611 SMARTDRAW SOFTWARE LLC										
131976		09/01/2017	V092717	823001	4,014.95	4,014.95	10/01/2017	INV	PD	SUBSCRIPTION RENEWAL
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
122016-1		09/22/2017	V092717	823002	13,250.00	13,250.00	09/22/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE:	09/26/2017									
092017-4		09/22/2017	V092717	823002	13,250.00	13,250.00	09/22/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE:	09/26/2017									
					26,500.00					
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
775793	17010856	08/31/2017	V092717	7894	84.43	84.43	09/28/2017	INV	PD	NEW DESIGN SHARPS A GA
CHECK DATE:	09/26/2017									
776089	17010436	08/16/2017	V092717	7894	3,175.98	3,175.98	09/18/2017	INV	PD	MEDICAL, PHILIPS SENSO
CHECK DATE:	09/26/2017									
					3,260.41					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000450329	17010917	09/05/2017	V092717	7899	64.40	64.40	10/03/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE:	09/26/2017									
195460 SOUTHERN DISTRIBUTORS										
769669		09/15/2017	V092717	823003	3,558.46	3,558.46	09/16/2017	INV	PD	G321022
CHECK DATE:	09/26/2017									
767988	17010640	08/24/2017	V092717	823003	196.20	196.20	09/19/2017	INV	PD	COOLANT, FORD AMBULANC
CHECK DATE:	09/26/2017									
769857		09/19/2017	V092717	823003	18.80	18.80	09/20/2017	INV	PD	G321069
CHECK DATE:	09/26/2017									
770029		09/20/2017	V092717	823003	83.63	83.63	09/21/2017	INV	PD	G321096
CHECK DATE:	09/26/2017									
770079		09/21/2017	V092717	823003	60.27	60.27	09/22/2017	INV	PD	G321109
CHECK DATE:	09/26/2017									
					3,917.36					
190733 SOUTHERN ENERGY MANAGEMENT										
97528		06/20/2017	V092717	823004	8.00	8.00	07/20/2017	INV	PD	RABIES RECEIPT # (NO N
CHECK DATE:	09/26/2017									
281459 SOUTHERN GAS AND SUPPLY INC										
33661512	17010847	09/06/2017	V092717	7907	20.99	20.99	10/04/2017	INV	PD	MIG WIRE, FLXCRE, .035
CHECK DATE:	09/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33661521	17010849	09/06/2017	V092717	7907	35.36	35.36	10/04/2017	INV	PD	3V WELDING HELMET BATT
CHECK DATE: 09/26/2017										
33664351	17010847	09/07/2017	V092717	7907	313.83	313.83	10/05/2017	INV	PD	MIG WIRE, FLXCRE, .035
CHECK DATE: 09/26/2017										
					370.18					
295050 SOUTHERN VIEW MEDIA LLC										
01034		09/15/2017	V092717	7860	1,500.00	1,500.00	09/16/2017	INV	PD	Four Month Custom Soci
CHECK DATE: 09/27/2017										
197600 SPRINGHILL HOSPITALS INC										
2017-8-OS4		08/31/2017	V092717	823005	4,565.60	4,565.60	09/20/2017	INV	PD	PHARMACY
CHECK DATE: 09/26/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2146954-1	17010603	09/05/2017	V092717	823006	1,035.28	1,035.28	10/03/2017	INV	PD	CAP - ADDITIONAL JUNE
CHECK DATE: 09/26/2017										
2147025-1	17010716	09/05/2017	V092717	823006	40.44	40.44	10/03/2017	INV	PD	ADJUSTABLE SPRAY NOZZL
CHECK DATE: 09/26/2017										
2147114-1	17010860	09/05/2017	V092717	823006	124.69	124.69	10/03/2017	INV	PD	P\U BY LANCE SIMS PLBG
CHECK DATE: 09/26/2017										
2147012-2	17010715	09/05/2017	V092717	823006	69.51	69.51	10/03/2017	INV	PD	GAS CANS
CHECK DATE: 09/26/2017										
2147057-1	17010842	09/07/2017	V092717	823006	19.68	19.68	10/05/2017	INV	PD	MMOA - HEAT GUN
CHECK DATE: 09/26/2017										
2147058-1	17010840	09/07/2017	V092717	823006	129.00	129.00	10/05/2017	INV	PD	RATCHET STRAP
CHECK DATE: 09/26/2017										
					1,418.60					
294015 STAPLES CONTRACT & COMMERCIAL										
3349237201	17010229	08/12/2017	V092717	7861	176.88	176.88	09/10/2017	INV	PD	BINS AKROBIN, UNBREAK
CHECK DATE: 09/27/2017										
3351093469	17010638	08/30/2017	V092717	7861	165.00	165.00	09/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2017										
3351093470	17010728	08/30/2017	V092717	7861	48.24	48.24	09/28/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 09/27/2017										
3351093471	17010757	08/30/2017	V092717	7861	30.54	30.54	09/28/2017	INV	PD	OFFICE SUPPLIES, GENER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/27/2017										
3351590046	17010349	09/01/2017	V092717	7861	39.96	39.96	09/29/2017	INV	PD	CPOY PAPER / CYBER INT
CHECK DATE: 09/27/2017										
3351405670	17010835	08/31/2017	V092717	7861	82.00	82.00	09/29/2017	INV	PD	CHAIR MATS / YOUTH SER
CHECK DATE: 09/27/2017										
3352115185	17010996	09/08/2017	V092717	7861	213.93	213.93	10/06/2017	INV	PD	MMOA REPLACE BROKEN/OL
CHECK DATE: 09/27/2017										
3352115186	17010960	09/08/2017	V092717	7861	236.91	236.91	10/06/2017	INV	PD	Pens and Notary Flags
CHECK DATE: 09/27/2017										
3352115187	17010977	09/08/2017	V092717	7861	240.33	240.33	10/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2017										
3352115188	17010954	09/08/2017	V092717	7861	28.51	28.51	10/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 09/27/2017										
3352034785	17010960	09/07/2017	V092717	7861	28.24	28.24	10/05/2017	INV	PD	Pens and Notary Flags
CHECK DATE: 09/27/2017										
3352311379	17011047	09/09/2017	V092717	7861	88.00	88.00	10/07/2017	INV	PD	ITEM: uni-ball Vision
CHECK DATE: 09/27/2017										
3352311378	17011027	09/09/2017	V092717	7861	4.76	4.76	10/07/2017	INV	PD	JACINTA'S OFC SUPPLIES
CHECK DATE: 09/27/2017										
3352311380	17011078	09/09/2017	V092717	7861	69.60	69.60	10/07/2017	INV	PD	BUILD MOBILE - POST IT
CHECK DATE: 09/27/2017										
3352115183	17010987	09/08/2017	V092717	7861	12.06	12.06	10/06/2017	INV	PD	POWER SURGE- C. MCGADN
CHECK DATE: 09/27/2017										
3352115184	17010987	09/08/2017	V092717	7861	2.55	2.55	10/06/2017	INV	PD	POWER SURGE- C. MCGADN
CHECK DATE: 09/27/2017										
3351590047	17010883	09/01/2017	V092717	7861	49.42	49.42	09/29/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 09/27/2017										
3351590048	17010887	09/01/2017	V092717	7861	104.87	104.87	09/29/2017	INV	PD	Tammys Office Supplies
CHECK DATE: 09/27/2017										
3351590049	17010892	09/01/2017	V092717	7861	44.59	44.59	09/29/2017	INV	PD	ITEM: Swingline Optim
CHECK DATE: 09/27/2017										
3350776459	17010734	08/26/2017	V092717	7861	23.14	23.14	09/24/2017	INV	PD	ENVELOPES
CHECK DATE: 09/27/2017										
3350776462	17010735	08/26/2017	V092717	7861	81.04	81.04	09/24/2017	INV	PD	PTOUCH TAPE
CHECK DATE: 09/27/2017										
3351405672	17010843	08/31/2017	V092717	7861	63.30	63.30	09/29/2017	INV	PD	PENS
CHECK DATE: 09/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3551405673	17010844	08/31/2017	V092717	7861	290.60		290.60	09/29/2017	INV	PD	63XL TONER CARTRIDGES
CHECK DATE: 09/27/2017											
3351815134	17008812	09/02/2017	V092717	7861	17.96		17.96	09/30/2017	INV	PD	OFFICE SUPPLIES SHT PD
CHECK DATE: 09/27/2017											
3351815135	17010844	09/02/2017	V092717	7861	304.60		304.60	09/30/2017	INV	PD	63XL TONER CARTRIDGES
CHECK DATE: 09/27/2017											
3351815136	17010932	09/02/2017	V092717	7861	19.62		19.62	09/30/2017	INV	PD	PERMITTING: CARDSTOCK
CHECK DATE: 09/27/2017											
3349581411	17007765	08/17/2017	V092717	7861	313.33		313.33	09/18/2017	INV	PD	ITEM: Lorell Fortress
CHECK DATE: 09/27/2017											
						2,779.98					
287799 STAR SERVICE INC OF MOBILE											
058835		09/12/2017	V092717	823007	2,013.00		2,013.00	09/21/2017	INV	PD	Contract #C0466 Cr
CHECK DATE: 09/26/2017											
282370 STATE OF ALABAMA											
101204		09/18/2017	V092717	823008	100.00		100.00	09/19/2017	INV	PD	ANNUAL POLYGRAPH EXAMI
CHECK DATE: 09/26/2017											
101081		09/18/2017	V092717	823009	25.00		25.00	09/19/2017	INV	PD	ALA APPLICATION FOR CO
CHECK DATE: 09/26/2017											
						125.00					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE											
101139		09/19/2017	V092717	823010	66,007.08		66,007.08	09/19/2017	INV	PD	AUGUST 2017 FEE COLLEC
CHECK DATE: 09/26/2017											
12565 STEVIE L CLARK JR											
100955		09/15/2017	V092717	7862	33.84		33.84	09/16/2017	INV	PD	PER DIEM REIMBURSEMENT
CHECK DATE: 09/27/2017											
198343 STRACHAN SERVICES INC											
117214		07/31/2017	V092717	823011	1,112.00		1,112.00	09/29/2017	INV	PD	G320228
CHECK DATE: 09/26/2017											
117164		06/30/2017	V092717	823011	2,628.98		2,628.98	09/29/2017	INV	PD	G319794
CHECK DATE: 09/26/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,740.98					
198400 STRICKLAND PAPER CO INC										
MO628920-00	17009303	07/24/2017	V092717	823012	67.46	67.46	08/22/2017	INV	PD	GULFQUEST- PAPER, FOR
CHECK DATE:	09/26/2017									
MO635796-00	17010911	09/05/2017	V092717	823012	120.50	120.50	10/03/2017	INV	PD	COPY PAPER / 4TH
CHECK DATE:	09/26/2017									
MO635602-00	17010864	08/31/2017	V092717	823012	361.50	361.50	09/29/2017	INV	PD	PAPER
CHECK DATE:	09/26/2017									
MO636175-00	17010986	09/07/2017	V092717	823012	192.80	192.80	10/05/2017	INV	PD	Copier Paper
CHECK DATE:	09/26/2017									
MO636174-00	17010989	09/07/2017	V092717	823012	144.60	144.60	10/05/2017	INV	PD	PERMITTING: COPY PAPER
CHECK DATE:	09/26/2017									
MO636435-00	17011014	09/08/2017	V092717	823012	120.50	120.50	10/06/2017	INV	PD	INSPECTIONS: COPY PAPE
CHECK DATE:	09/26/2017									
					1,007.36					
198904 SUNBELT FIRE INC										
307034		09/18/2017	V092717	823013	156.53	156.53	10/03/2017	INV	PD	G321050
CHECK DATE:	09/26/2017									
113474	17011105	09/11/2017	V092717	823013	482.33	482.33	09/21/2017	INV	PD	SERVICE OF AIR COMPRES
CHECK DATE:	09/26/2017									
307051		09/19/2017	V092717	823013	156.51	156.51	10/04/2017	INV	PD	G321070
CHECK DATE:	09/26/2017									
306830		09/18/2017	V092717	823013	1,727.71	1,727.71	10/03/2017	INV	PD	G320853
CHECK DATE:	09/26/2017									
306831		09/18/2017	V092717	823013	1,727.71	1,727.71	10/03/2017	INV	PD	G320854
CHECK DATE:	09/26/2017									
113216		09/13/2017	V092717	823013	5,370.16	5,370.16	09/28/2017	INV	PD	G319925
CHECK DATE:	09/26/2017									
					9,620.95					
291912 SUNSOUTH LLC										
2729556	17010446	08/25/2017	V092717	7922	5,947.60	5,947.60	09/23/2017	INV	PD	CHAIN SAW MS461RS FOR
CHECK DATE:	09/26/2017									
2729558	17010410	08/25/2017	V092717	7922	3,475.56	3,475.56	09/23/2017	INV	PD	STIHL FS131 BIKE HANDL
CHECK DATE:	09/26/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					9,423.16					
294264 SURETY LAND TITLE INC										
170853		09/05/2017	V092717	823014	350.00	350.00	09/20/2017	INV	PD	Title Binder-2415 Cros
CHECK DATE: 09/26/2017										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2036		09/14/2017	V092717	823015	195.00	195.00	09/21/2017	INV	PD	Inv. #CS2036 Cruis
CHECK DATE: 09/26/2017										
CS2037		09/18/2017	V092717	823015	455.00	455.00	09/21/2017	INV	PD	Inv. #CS2037 Cruis
CHECK DATE: 09/26/2017										
CS2033		09/20/2017	V092717	823015	2,160.00	2,160.00	09/21/2017	INV	PD	Inv. #CS2033 Cruis
CHECK DATE: 09/26/2017										
CS2034		08/31/2017	V092717	823015	650.00	650.00	09/21/2017	INV	PD	Inv. #CS2034 Cruis
CHECK DATE: 09/26/2017										
CS2035		09/09/2017	V092717	823015	195.00	195.00	09/21/2017	INV	PD	Inv. #CS2035 Cruis
CHECK DATE: 09/26/2017										
					3,655.00					
277350 T E LLC										
9032-45697		09/01/2017	V092717	823016	1,425.54	1,425.54	10/01/2017	INV	PD	BATTERY, ROTATION, ACT
CHECK DATE: 09/26/2017										
9032-45880		09/07/2017	V092717	823016	757.72	757.72	10/07/2017	INV	PD	SPARK PLUGS, ETC
CHECK DATE: 09/26/2017										
					2,183.26					
275404 T MOBILE										
160077418X090217		09/02/2017	V092717	823017	265.02	265.02	09/03/2017	INV	PD	T-MOBILE AUG BILL
CHECK DATE: 09/26/2017										
295104 TECHNICAL LIBRARY SERVICE INC										
IN082211	17011025	09/08/2017	V092717	823018	438.52	438.52	09/21/2017	INV	PD	RESTOCK ACID FREE BACK
CHECK DATE: 09/26/2017										
IN082651	17011077	09/15/2017	V092717	823018	2,800.26	2,800.26	09/28/2017	INV	PD	RESTOCK MMOA MATTE & F
CHECK DATE: 09/26/2017										
					3,238.78					
271318 TELECOM TECHNOLOGIES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S70523	17010384	08/16/2017	V092717	7863	179.00	179.00	09/18/2017	INV	PD	TELEPHONE HANDSETS
CHECK DATE: 09/27/2017										
288820 THE MCPHERSON COMPANIES INC										
F085666-IN	17010775	08/30/2017	V092717	823019	720.00	720.00	09/18/2017	INV	PD	GARAGE DEF
CHECK DATE: 09/26/2017										
202751 THEODORE VETERINARY HOSPITAL										
269470		10/06/2016	V092717	823020	8.00	8.00	11/05/2016	INV	PD	RABIES RECEIPT #269470
CHECK DATE: 09/26/2017										
295036 THINKMATE										
2088132	17009743	09/06/2017	V092717	7864	56,020.00	56,020.00	10/04/2017	INV	PD	SUPERSTORAGE SERVER 60
CHECK DATE: 09/27/2017										
16652 THOMAS M CLARK										
102149		09/25/2017	V092717	7865	969.91	969.91	09/26/2017	INV	PD	50% TUITION REIMB CLAS
CHECK DATE: 09/27/2017										
203598 THOMPSON ENGINEERING INC										
17082163		09/12/2017	V092717	7895	1,913.50	1,913.50	09/27/2017	INV	PD	c0098-PROFESSIONAL SER
CHECK DATE: 09/26/2017										
17072239		08/10/2017	V092717	7895	3,400.50	3,400.50	09/27/2017	INV	PD	C0098-CRICHTON FS-PROF
CHECK DATE: 09/26/2017										
17052173		06/12/2017	V092717	7895	780.50	780.50	09/27/2017	INV	PD	C0098-CRICHTON FS-PROF
CHECK DATE: 09/26/2017										
					6,094.50					
203865 THOMPSON TRACTOR CO INC										
SPI00085383		09/07/2017	V092717	823021	59.85	59.85	10/07/2017	INV	PD	G320653
CHECK DATE: 09/26/2017										
204245 THREADED FASTENERS INC										
3308019		09/14/2017	V092717	7896	22.77	22.77	10/14/2017	INV	PD	G320959
CHECK DATE: 09/26/2017										
3307016	17011034	09/08/2017	V092717	7896	22.80	22.80	10/06/2017	INV	PD	MECHANICAL SYSTEMS SHO
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					45.57					
14227 TIFFANY M HOLLINS										
102152		09/25/2017	V092717	7866	1,331.77	1,331.77	09/26/2017	INV	PD	50% TUITION REIMB CLAS
CHECK DATE: 09/27/2017										
205775 TOOMEY EQUIPMENT CO INC										
WT02969		08/08/2017	V092717	823022	114.11	114.11	09/07/2017	INV	PD	G320554
CHECK DATE: 09/26/2017										
IT19186		09/06/2017	V092717	823022	48.99	48.99	10/06/2017	INV	PD	G320858
CHECK DATE: 09/26/2017										
IT19199		09/06/2017	V092717	823022	140.09	140.09	10/06/2017	INV	PD	G320865
CHECK DATE: 09/26/2017										
WT03027		09/05/2017	V092717	823022	215.32	215.32	10/05/2017	INV	PD	G320750
CHECK DATE: 09/26/2017										
IT19103		09/01/2017	V092717	823022	64.86	64.86	10/01/2017	INV	PD	G320760
CHECK DATE: 09/26/2017										
IT18925		09/01/2017	V092717	823022	1,134.52	1,134.52	10/01/2017	INV	PD	G320635
CHECK DATE: 09/26/2017										
					1,717.89					
293908 TRANE US INC										
3112039	17011002	09/07/2017	V092717	7924	399.84	399.84	10/05/2017	INV	PD	POLICE ACADEMY PICK UP
CHECK DATE: 09/26/2017										
279402 TSA										
81491	17009965	09/08/2017	V092717	823023	2,812.00	2,812.00	10/06/2017	INV	PD	HP LAPTOP - B UNDERWOO
CHECK DATE: 09/26/2017										
81525	17010365	09/08/2017	V092717	823023	3,408.00	3,408.00	10/06/2017	INV	PD	LAPTOP SAFETY CONFIGUR
CHECK DATE: 09/26/2017										
81532	17010578	09/08/2017	V092717	823023	1,194.00	1,194.00	10/06/2017	INV	PD	MMOA COMPUTER AND MONI
CHECK DATE: 09/26/2017										
					7,414.00					
272895 TWIN CITY SECURITY LLC										
17-08-114		08/31/2017	V092717	823024	5,397.00	5,397.00	09/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 09/26/2017										
17-08-113		08/31/2017	V092717	823024	1,375.50	1,375.50	09/30/2017	INV	PD	SECURITY GUARD SERVICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/26/2017											
17-08-112		08/31/2017	V092717	823024	7,812.00		7,812.00	09/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 09/26/2017											
						14,584.50					
292630 TYLER TECHNOLOGIES INC											
025-200378		08/30/2017	V092717	7867	9,781.89		9,781.89	08/31/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 09/27/2017											
045-201122		09/06/2017	V092717	7867	587.50		587.50	09/07/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 09/27/2017											
						10,369.39					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC											
114-5714482		08/25/2017	V092717	823025	1,240.50		1,240.50	09/20/2017	INV	PD	AUG 2017-PORTABLE TOIL
CHECK DATE: 09/26/2017											
281269 UNIVERSITY OF SOUTH ALABAMA											
9306		08/22/2017	V092717	823026	5,236.45		5,236.45	08/23/2017	INV	PD	JULY 2017 FY 2015 SAKI
CHECK DATE: 09/26/2017											
216152 UPS											
33X58V367		09/09/2017	V092717	823027	34.88		34.88	09/15/2017	INV	PD	POSTAGE
CHECK DATE: 09/26/2017											
273788 VERIZON WIRELESS											
9791613263		08/23/2017	V092717	823028	5,831.01		5,831.01	08/24/2017	INV	PD	ACCT #921208296-00001
CHECK DATE: 09/26/2017											
223500 VERMEER SOUTHEAST SALES AND SERVICE INC											
40406		06/28/2017	V092717	823029	579.21		579.21	07/28/2017	INV	PD	G319636
CHECK DATE: 09/26/2017											
40472		07/03/2017	V092717	823029	-89.90		-89.90	08/02/2017	CRM	PD	G319636
CHECK DATE: 09/26/2017											
						489.31					
270972 VULCAN INC											
312850	17010895	09/07/2017	V092717	7898	784.50		784.50	10/05/2017	INV	PD	SIGN ORDER
CHECK DATE: 09/26/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270017 W W GRAINGER INC										
9513233271	17009586	07/28/2017	V092717	823030	6.54	6.54	08/26/2017	INV	PD	GULFQUEST - BRASS CAP
CHECK DATE: 09/26/2017										
9548748376	17011007	09/06/2017	V092717	823030	1,164.00	1,164.00	10/04/2017	INV	PD	STORM DRAIN FILTER
CHECK DATE: 09/26/2017										
9543527783	17010855	08/30/2017	V092717	823030	20.16	20.16	09/28/2017	INV	PD	JACINTA'S AAA BATTERIE
CHECK DATE: 09/26/2017										
9549600592	17010907	09/07/2017	V092717	823030	500.00	500.00	10/05/2017	INV	PD	SAFETY ANGLE ROLLING L
CHECK DATE: 09/26/2017										
					1,690.70					
232872 WARD INTERNATIONAL TRUCKS LLC										
1110627		09/20/2017	V092717	823031	62.53	62.53	09/30/2017	INV	PD	G321079
CHECK DATE: 09/26/2017										
1110637		09/20/2017	V092717	823031	204.46	204.46	09/30/2017	INV	PD	G321086
CHECK DATE: 09/26/2017										
1110577		09/19/2017	V092717	823031	376.86	376.86	09/29/2017	INV	PD	G321049
CHECK DATE: 09/26/2017										
1110242	17011163	09/14/2017	V092717	823031	607.68	607.68	09/22/2017	INV	PD	RED ANTIFREEZE
CHECK DATE: 09/26/2017										
1109241	17010743	08/29/2017	V092717	823031	367.92	367.92	09/21/2017	INV	PD	AUTO/TRANS FLUID, SYNT
CHECK DATE: 09/26/2017										
1110742		09/21/2017	V092717	823031	109.87	109.87	10/01/2017	INV	PD	G321111
CHECK DATE: 09/26/2017										
1110178		09/13/2017	V092717	823031	345.93	345.93	09/23/2017	INV	PD	G320903
CHECK DATE: 09/26/2017										
1110696		09/20/2017	V092717	823031	861.79	861.79	09/30/2017	INV	PD	G321097
CHECK DATE: 09/26/2017										
1110790		09/21/2017	V092717	823031	-130.00	-130.00	10/01/2017	CRM	PD	G321097
CHECK DATE: 09/26/2017										
1110826		09/22/2017	V092717	823031	173.01	173.01	10/02/2017	INV	PD	G321136
CHECK DATE: 09/26/2017										
1110332		09/15/2017	V092717	823031	285.05	285.05	09/25/2017	INV	PD	G321020
CHECK DATE: 09/26/2017										
1110437		09/18/2017	V092717	823031	44.35	44.35	09/28/2017	INV	PD	G321039
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,309.45					
289407 WATCH SYSTEMS LLC										
34682		09/07/2017	V092717	823032	67.62	67.62	10/07/2017	INV	PD	COMMUNITY SEX OFFENDER
CHECK DATE: 09/26/2017										
282363 WEST PUBLISHING CORPORATION										
836767253		09/01/2017	V092717	823033	1,468.51	1,468.51	10/01/2017	INV	PD	BACKGROUND CHECKS
CHECK DATE: 09/26/2017										
294238 WHITE & SMITH LLC										
2721		09/15/2017	V092717	7868	28,288.27	28,288.27	09/16/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 09/27/2017										
294518 WILLIS OF NEW YORK INC										
12069W17/000001PRM		09/18/2017	V092717	823034	5,470.00	5,470.00	09/19/2017	INV	PD	Willis Fine Art Insura
CHECK DATE: 09/26/2017										
237250 WILSON DISMUKES INC										
627912		09/18/2017	V092717	7897	139.10	139.10	09/19/2017	INV	PD	G320913
CHECK DATE: 09/26/2017										
627911		09/18/2017	V092717	7897	5.85	5.85	09/19/2017	INV	PD	G321044
CHECK DATE: 09/26/2017										
627913		09/18/2017	V092717	7897	422.30	422.30	09/19/2017	INV	PD	G320922
CHECK DATE: 09/26/2017										
627910		09/18/2017	V092717	7897	225.25	225.25	09/19/2017	INV	PD	G320860
CHECK DATE: 09/26/2017										
628364		09/20/2017	V092717	7897	97.88	97.88	09/21/2017	INV	PD	G321073
CHECK DATE: 09/26/2017										
628714		09/21/2017	V092717	7897	97.96	97.96	09/22/2017	INV	PD	G321099
CHECK DATE: 09/26/2017										
628715		09/21/2017	V092717	7897	288.50	288.50	09/22/2017	INV	PD	G321051
CHECK DATE: 09/26/2017										
628176		09/21/2017	V092717	7897	56.66	56.66	09/22/2017	INV	PD	G321000
CHECK DATE: 09/26/2017										
628717		09/21/2017	V092717	7897	33.63	33.63	09/22/2017	INV	PD	G321074
CHECK DATE: 09/26/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
628718 CHECK DATE: 09/26/2017		09/21/2017	V092717	7897	53.39	53.39	09/22/2017	INV	PD	G321100
628719 CHECK DATE: 09/26/2017		09/21/2017	V092717	7897	74.75	74.75	09/22/2017	INV	PD	G321085
					1,495.27					
183600 WITTICHEN SUPPLY CO INC										
22528160 CHECK DATE: 09/26/2017	17010741	08/29/2017	V092717	7891	89.40	89.40	09/27/2017	INV	PD	P\U BY JOE WOODWARD HV
22528537 CHECK DATE: 09/26/2017	17010802	08/29/2017	V092717	7892	81.36	81.36	09/27/2017	INV	PD	TILLMAN'S CORNER COM C
22529006 CHECK DATE: 09/26/2017	17010908	08/31/2017	V092717	7892	11.63	11.63	09/29/2017	INV	PD	P\U BY LEE WILCOX HVAC
22526929 CHECK DATE: 09/26/2017	17010468	09/01/2017	V092717	7892	324.80	324.80	09/29/2017	INV	PD	P/U BY WES MARLEY HVAC
22529461 CHECK DATE: 09/26/2017	17010991	09/06/2017	V092717	7892	113.88	113.88	10/04/2017	INV	PD	OAKLEIGH HOME PICK UP
22528557 CHECK DATE: 09/26/2017	17010810	09/07/2017	V092717	7892	205.82	205.82	10/05/2017	INV	PD	FIRE STATION NO 26 PIC
22529739 CHECK DATE: 09/26/2017	17011051	09/08/2017	V092717	7892	56.35	56.35	09/13/2017	INV	PD	FORT HARDEMAN PICK UP
22529855 CHECK DATE: 09/26/2017	17011052	09/08/2017	V092717	7892	87.70	87.70	10/06/2017	INV	PD	LADD-PEEBLES STADIUM P
22528276 CHECK DATE: 09/26/2017	17010766	08/28/2017	V092717	7892	15.48	15.48	09/26/2017	INV	PD	RICHARDS DAR HOUSE PIC
22528159 CHECK DATE: 09/26/2017	17010742	08/29/2017	V092717	7892	40.68	40.68	09/27/2017	INV	PD	P\U BY JOE WOODWARD HV
22528161 CHECK DATE: 09/26/2017	17010740	08/29/2017	V092717	7892	117.84	117.84	09/27/2017	INV	PD	P\U BY JOE WOODWARD HV
					1,144.94					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0012099-1143-5 CHECK DATE: 09/26/2017		09/01/2017	V092717	823035	122,156.82	122,156.82	09/02/2017	INV	PD	WASTE TRANSFER
293955 WM OF AL - MOBILE TRANSFER STATION										
0008351-1088-3		09/01/2017	V092717	823036	57,727.61	57,727.61	09/02/2017	INV	PD	Waste Transfer

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

CHECK DATE: 09/26/2017

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698 INVOICES 1,768,374.12

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