INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295123 ACCESS MAGAZINE										
23018OCT		09/25/2017	H092917	823113	500.00	500.00	09/26/2017	INV	PD	ARTWALK ADVERTISING
CHECK DATE: 09/29/2017										
295058 ADVANCE AUTO PARTS										
8582726893341		09/25/2017	H092917	7946	2.64	2.64	09/26/2017	INV	PD	G321148
CHECK DATE: 09/29/2017										
279521 ADVANCED COMMUNICATIONS										
7083		09/18/2017	H092917	823114	450.00	450.00	10/18/2017	INV	PD	FIBER REPAIR GOVERNMEN
CHECK DATE: 09/29/2017										
291178 AIRGAS USA LLC										
9067884461	17010893	09/21/2017	H092917	823115	43.32	43.32	09/26/2017	INV	PD	CALIBRATION PART, O-RI
CHECK DATE: 09/29/2017										
9067758885	17011019	09/19/2017	H092917	823115	12.00	12.00	09/26/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/29/2017										
9067758886	17011019	09/19/2017	H092917	823115	27.00	27.00	09/26/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/29/2017										
9067758887	17011019	09/19/2017	H092917	823115	30.00	30.00	09/26/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/29/2017										
9067758888	17011019	09/19/2017	H092917	823115	45.00	45.00	09/26/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/29/2017										
9067758889	17011019	09/19/2017	H092917	823115	6.00	6.00	09/26/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 09/29/2017										
					163.32					
279118 AIRWIND INC										
3188		12/14/2016	H092917	823116	600.00	600.00	09/26/2017	INV	PD	ELF-A-PALOOZA 2016 PHO
CHECK DATE: 09/29/2017										
13954 AL-TRANS SERVICE INC										
45144		09/18/2017	H092917	823117	9,220.63	9,220.63	10/18/2017	INV	PD	G320868
CHECK DATE: 09/29/2017										
290187 ALABAMA MEDIA GROUP										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0008349112 CHECK DATE: 09/29/2017		09/17/2017	H092917	8030	38.52	38.52	09/18/2017	INV	PD	ACCT #1000804534
82984377 CHECK DATE: 09/29/2017		08/06/2017	H092917	8031	81.60	81.60	09/27/2017	INV	PD	ACCT #2041815
8303120 CHECK DATE: 09/29/2017		08/13/2017	H092917	8032	81.60	81.60	09/27/2017	INV	PD	ACCT #2041815
8349141 CHECK DATE: 09/29/2017		09/17/2017	H092917	8033	66.89	66.89	09/27/2017	INV	PD	ACCT #2041815
0008341832 CHECK DATE: 09/29/2017		09/13/2017	H092917	8034	644.00	644.00	09/14/2017	INV	PD	ACCT #2035866
0008329015 CHECK DATE: 09/29/2017		09/18/2017	H092917	8035	649.48	649.48	09/19/2017	INV	PD	ACCT #2042727
102584 CHECK DATE: 09/29/2017		09/11/2017	H092917	823118	142.43	142.43	09/12/2017	INV	PD	Account Number 13000-1
					1,704.52					
270056 ALABAMA POWER COMPANY										
9988509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,779.14	1,779.14	09/28/2017	INV	PD	MUSEUM DR
0013509003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	102.04	102.04	09/28/2017	INV	PD	PAT RYAN DRIVE-GREENHO
0015557052-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	835.29	835.29	09/28/2017	INV	PD	POWER SVC - 850 OWENS
0034509003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	448.33	448.33	09/28/2017	INV	PD	MUSEUM DRIVE-MUNICIPAL
0039438027-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	179.93	179.93	09/28/2017	INV	PD	POWER BILL FOR 2010 AN
0054473004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,003.62	1,003.62	09/28/2017	INV	PD	2407 AIRPORT BLVD-POLI
9883509009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,285.99	1,285.99	09/28/2017	INV	PD	1000 GAILLARD DR -MAIN
9904509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	2,416.12	2,416.12	09/28/2017	INV	PD	UNIVERSITY BLVD
9916478002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	4,095.06	4,095.06	09/28/2017	INV	PD	701 ST FRANCIS ST
9925509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	228.44	228.44	09/28/2017	INV	PD	MUSEUM DR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9946509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	226.03	226.03	09/28/2017	INV	PD	MUSEUM DR
9967509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	323.23	323.23	09/28/2017	INV	PD	MUSEUM DR
9570474000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	42.55	42.55	09/28/2017	INV	PD	PAPERMILL RD UNIT A EN
9587478036-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	2,352.32	2,352.32	09/28/2017	INV	PD	2851 OLD SHELL RD
9591474000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	42.55	42.55	09/28/2017	INV	PD	PAPERMILL RD UNIT B EN
9778509004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	38.61	38.61	09/28/2017	INV	PD	UNIVERSITY BLVD
9799509004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	24.16	24.16	09/28/2017	INV	PD	UNIVERSITY BLVD
9841509009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	73.74	73.74	09/28/2017	INV	PD	VANDERBILT DR
9401474001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	582.72	582.72	09/28/2017	INV	PD	TELEGRAPH RD
9423477006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	7,901.71	7,901.71	09/28/2017	INV	PD	770 GAYLE ST
9444477006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	429.99	429.99	09/28/2017	INV	PD	770 GAYLE ST
9465477006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	3,169.88	3,169.88	09/28/2017	INV	PD	770 GAYLE ST
9486477006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	59.93	59.93	09/28/2017	INV	PD	770 1/2 GAYLE ST
9522476007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	37.40	37.40	09/28/2017	INV	PD	ANDREWS ST-CARVER PARK
8519509005-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	30.45	30.45	09/28/2017	INV	PD	FELHORN RD N LITE
8540509008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	30.45	30.45	09/28/2017	INV	PD	FELHORN RD N LITE
8720474008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	40.83	40.83	09/28/2017	INV	PD	KENNEDY ST
9163480009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	903.31	903.31	09/28/2017	INV	PD	WINDMILL DR
9206486007-091722		09/28/2017	H092917	823119	1,247.93	1,247.93	09/28/2017	INV	PD	2525 HILLCREST RD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
9297477009-091722		09/28/2017	H092917	823119	27.71	27.71	09/28/2017	INV	PD	GAYLE ST-PUBLIC WORKS
CHECK DATE: 09/29/2017										
8258474009-091722		09/28/2017	H092917	823119	86.10	86.10	09/28/2017	INV	PD	1361 DR MARTIN L KING
CHECK DATE: 09/29/2017										
8268478000-091722		09/28/2017	H092917	823119	693.53	693.53	09/28/2017	INV	PD	OWENS ST BLDG-CARPENTE
CHECK DATE: 09/29/2017										
8310478005-091722		09/28/2017	H092917	823119	2,515.05	2,515.05	09/28/2017	INV	PD	OWENS ST-ANIMAL SHELTE
CHECK DATE: 09/29/2017										
8320479005-091722		09/28/2017	H092917	823119	8,534.83	8,534.83	09/28/2017	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 09/29/2017										
8347509002-091722		09/28/2017	H092917	823119	28.05	28.05	09/28/2017	INV	PD	TODD ACRES RD-SPRINKLE
CHECK DATE: 09/29/2017										
8351477004-091722		09/28/2017	H092917	823119	178.11	178.11	09/28/2017	INV	PD	209 S DEARBORN ST
CHECK DATE: 09/29/2017										
8200509000-091722		09/28/2017	H092917	823119	26.51	26.51	09/28/2017	INV	PD	RANGELINE ROAD-ENTRANC
CHECK DATE: 09/29/2017										
8203509002-091722		09/28/2017	H092917	823119	265.82	265.82	09/28/2017	INV	PD	851 GAILLARD DR UNIT B
CHECK DATE: 09/29/2017										
8224509002-091722		09/28/2017	H092917	823119	213.84	213.84	09/28/2017	INV	PD	851 GAILLARD DRIVE UNI
CHECK DATE: 09/29/2017										
8226478000-091722		09/28/2017	H092917	823119	3,122.92	3,122.92	09/28/2017	INV	PD	1050 BALTIMORE ST
CHECK DATE: 09/29/2017										
8237474009-091722		09/28/2017	H092917	823119	764.58	764.58	09/28/2017	INV	PD	1361 DR MARTIN L KING
CHECK DATE: 09/29/2017										
8247478000-091722		09/28/2017	H092917	823119	986.10	986.10	09/28/2017	INV	PD	1150 BALTIMORE ST-TAYL
CHECK DATE: 09/29/2017										
7805510004-091722		09/28/2017	H092917	823119	199.43	199.43	09/28/2017	INV	PD	6024 LORMA DR
CHECK DATE: 09/29/2017										
7820472005-091722		09/28/2017	H092917	823119	501.52	501.52	09/28/2017	INV	PD	1501 RUBY ST UNIT SP
CHECK DATE: 09/29/2017										
8078127016-091722		09/28/2017	H092917	823119	488.63	488.63	09/28/2017	INV	PD	2000 N DOG RIVER DR -
CHECK DATE: 09/29/2017										
8147474000-091722		09/28/2017	H092917	823119	51,039.38	51,039.38	09/28/2017	INV	PD	STREET LIGHTS
CHECK DATE: 09/29/2017										
8182509000-091722		09/28/2017	H092917	823119	1,267.26	1,267.26	09/28/2017	INV	PD	851 GAILLARD DR
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8189474000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	152,827.41	152,827.41	09/28/2017	INV	PD	STREET LIGHTS
7310475003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	228.61	228.61	09/28/2017	INV	PD	3726 ALBA CLUB RD
7331475003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	376.60	376.60	09/28/2017	INV	PD	3726 ALBA CLUB ROAD-TR
7335474002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,875.52	1,875.52	09/28/2017	INV	PD	57 S LAFAYETTE ST-FIRE
7532480002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	111.12	111.12	09/28/2017	INV	PD	S BAYOU ST-STREET LITE
7635507002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	122.86	122.86	09/28/2017	INV	PD	2 MCGREGOR AV
7717484008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	YESTER OAKS DR GATE
6971477000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	120.26	120.26	09/28/2017	INV	PD	2000 N DOG RIVER DRIVE
6992477000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	2459 N DOG RIVER DR-LU
7178478019-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	20.74	20.74	09/28/2017	INV	PD	1915 DUVAL ST DUVAL
7199478000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	154.57	154.57	09/28/2017	INV	PD	1915 DUVAL ST-BAUMHAUE
7226475008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	271.45	271.45	09/28/2017	INV	PD	3726 ALBA CLUB RD-FIEL
7247475008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	53.28	53.28	09/28/2017	INV	PD	3726 ALBA CLUB RD-PRES
6659239000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	98.84	98.84	09/28/2017	INV	PD	CLOCK - DAUPHIN STREET
6659475006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	63.46	63.46	09/28/2017	INV	PD	3726 ALBA CLUB RD-REST
6690473008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	182.36	182.36	09/28/2017	INV	PD	1850 GOVERNMENT ST-MEM
6692477004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	27.03	27.03	09/28/2017	INV	PD	106 S SCOTT ST-CHURCH
6908477007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,026.92	1,026.92	09/28/2017	INV	PD	2000 N DOG RIVER DR-LU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6933440018-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	116.95	116.95	09/28/2017	INV	PD	2010 ANDREWS ST
6493482005-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	913.36	913.36	09/28/2017	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	20.74	20.74	09/28/2017	INV	PD	3726 ALBA CLUB RD- TRI
6575475004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	108.69	108.69	09/28/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	2,418.59	2,418.59	09/28/2017	INV	PD	POWER BILL FOR 2165 SA
6617475006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	75.27	75.27	09/28/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	320.09	320.09	09/28/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6182476004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	23.45	23.45	09/28/2017	INV	PD	1855 SPRINGHILL AV
6188518001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	159.74	159.74	09/28/2017	INV	PD	5055 CAROL PLANTATION
6216820045-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,520.53	1,520.53	09/28/2017	INV	PD	5525 COMMERCE BLVD LOT
6259577007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	491.92	491.92	09/28/2017	INV	PD	POWER BILL FOR MIMS PA
6320510009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	295.27	295.27	09/28/2017	INV	PD	5310 COLONIAL OAKS DR
6453241020-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	602.21	602.21	09/28/2017	INV	PD	POWER SERVICE - 5842 C
5885473008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	6,147.95	6,147.95	09/28/2017	INV	PD	1151 SPRINGHILL AV-REC
5905478001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,170.64	1,170.64	09/28/2017	INV	PD	320 DAUPHIN ST-POLICE
6003560036-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	887.01	887.01	09/28/2017	INV	PD	851 GAILLARD DR
6020477003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,540.90	1,540.90	09/28/2017	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	572.44	572.44	09/28/2017	INV	PD	4301 PARK RD
6167518010-091722		09/28/2017	H092917	823119	1,971.34	1,971.34	09/28/2017	INV	PD	5055 CAROL PLANTATION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
5558476006-091722		09/28/2017	H092917	823119	731.76	731.76	09/28/2017	INV	PD	CHURCH ST-SPANISH PLAZ
CHECK DATE: 09/29/2017										
5589104008-091722		09/28/2017	H092917	823119	43.91	43.91	09/28/2017	INV	PD	1251 VIRGINIA ST
CHECK DATE: 09/29/2017										
5625510004-091722		09/28/2017	H092917	823119	210.68	210.68	09/28/2017	INV	PD	7340 ZEIGLER BLVD
CHECK DATE: 09/29/2017										
5721475006-091722		09/28/2017	H092917	823119	562.83	562.83	09/28/2017	INV	PD	2407 OLD SHELL RD-FIRE
CHECK DATE: 09/29/2017										
5851475007-091722		09/28/2017	H092917	823119	984.58	984.58	09/28/2017	INV	PD	2711 AIRPORT BLVD-FIRE
CHECK DATE: 09/29/2017										
5863478009-091722		09/28/2017	H092917	823119	315.45	315.45	09/28/2017	INV	PD	301 DAUPHIN ST
CHECK DATE: 09/29/2017										
5177232017-091722		09/28/2017	H092917	823119	314.21	314.21	09/28/2017	INV	PD	POWER-5151 MUSEUM DR B
CHECK DATE: 09/29/2017										
5212477001-091722		09/28/2017	H092917	823119	42.49	42.49	09/28/2017	INV	PD	350 ST JOSEPH ST
CHECK DATE: 09/29/2017										
5243479008-091722		09/28/2017	H092917	823119	2,327.99	2,327.99	09/28/2017	INV	PD	603 S BROAD ST-RECREAT
CHECK DATE: 09/29/2017										
5415475003-091722		09/28/2017	H092917	823119	10,506.30	10,506.30	09/28/2017	INV	PD	2460 GOVERNMENT BLVD-P
CHECK DATE: 09/29/2017										
5436475003-091722		09/28/2017	H092917	823119	202.32	202.32	09/28/2017	INV	PD	2460 GOVERNMENT BLVD-P
CHECK DATE: 09/29/2017										
5516476006-091722		09/28/2017	H092917	823119	2,773.49	2,773.49	09/28/2017	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 09/29/2017										
5090488006-091722		09/28/2017	H092917	823119	94.04	94.04	09/28/2017	INV	PD	KNOLLWOOD DR-PUMP
CHECK DATE: 09/29/2017										
5111488008-091722		09/28/2017	H092917	823119	189.13	189.13	09/28/2017	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 09/29/2017										
5132488008-091722		09/28/2017	H092917	823119	147.50	147.50	09/28/2017	INV	PD	KNOLLWOOD DRIVE
CHECK DATE: 09/29/2017										
5138474008-091722		09/28/2017	H092917	823119	291.33	291.33	09/28/2017	INV	PD	1 ST EMANUEL ST
CHECK DATE: 09/29/2017										
5153488008-091722		09/28/2017	H092917	823119	1,134.14	1,134.14	09/28/2017	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 09/29/2017										
5174488008-091722		09/28/2017	H092917	823119	1,430.48	1,430.48	09/28/2017	INV	PD	1751 HILLCREST RD-COTT
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4971477008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	460.71	460.71	09/28/2017	INV	PD	860 OWENS ST-FIRE TRAI
4992477008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	729.16	729.16	09/28/2017	INV	PD	860 OWENS ST-FIRE TRAI
5013477001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	426.95	426.95	09/28/2017	INV	PD	OWENS ST-INSPECTION SE
5027488003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	294.48	294.48	09/28/2017	INV	PD	1711 HILLCREST RD-COTT
5048488003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	179.30	179.30	09/28/2017	INV	PD	1711 HILLCREST RD-COTT
5069488003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	300.93	300.93	09/28/2017	INV	PD	1711 HILLCREST RD-COTT
4416482001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	41.18	41.18	09/28/2017	INV	PD	2121 DEMETROPOLIS RD-P
4438476007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	845.67	845.67	09/28/2017	INV	PD	2062 DR MARTIN L KING
4508481001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	228.00	228.00	09/28/2017	INV	PD	1010 AUGUSTA ST-WASHIN
4717508000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	355.83	355.83	09/28/2017	INV	PD	5056 OLD SHELL RD-LAVR
4718476007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,582.21	1,582.21	09/28/2017	INV	PD	S ROYAL ST-OLD CITY HA
4824477003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	105.74	105.74	09/28/2017	INV	PD	1251 VIRGINIA ST-POLIC
3895481001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	110.35	110.35	09/28/2017	INV	PD	MICHAEL BLVD-MATHEWS P
4005476017-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	330.22	330.22	09/28/2017	INV	PD	351 S ANN STREET - CRA
4151453006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	5,479.52	5,479.52	09/28/2017	INV	PD	STREET LIGHTS MOBILE A
4157511007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	26.19	26.19	09/28/2017	INV	PD	ROLAND RD
4382474002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	529.83	529.83	09/28/2017	INV	PD	SUSIE ANSLEY ST-POOL
4404481049-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	367.56	367.56	09/28/2017	INV	PD	POWER SERVICE - 1350 S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3682475004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	23.45	23.45	09/28/2017	INV	PD	1624 SPRINGHILL AVE
3773091001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	48.68	48.68	09/28/2017	INV	PD	POWER SERVICE - LAVRET
3790481009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	384.09	384.09	09/28/2017	INV	PD	MICHAEL BLVD-MATTHEWS
3811481001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	78.00	78.00	09/28/2017	INV	PD	MICHAEL BLVD-PARKS
3843007039-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,143.83	1,143.83	09/28/2017	INV	PD	6801 OVERLOOK ROAD-FIR
3874481001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	104.26	104.26	09/28/2017	INV	PD	MICHAEL BLVD-MATHEWS P
3308482003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,512.33	1,512.33	09/28/2017	INV	PD	4710 AIRPORT BLVD-JOHN
3467727021-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	621.10	621.10	09/28/2017	INV	PD	770 GAYLE ST-WASH RACK
3514475009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	96.93	96.93	09/28/2017	INV	PD	1550 SPRINGHILL AVE-L
3535475009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	311.77	311.77	09/28/2017	INV	PD	150 SPRINGHILL AVE-LYO
3639482002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	388.53	388.53	09/28/2017	INV	PD	DEMETROPOLIS ROAD
3666798011-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	503 GOVERNMENT STREET
2890508006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	123.16	123.16	09/28/2017	INV	PD	851 GAILLARD DRIVE-TEN
2943996014-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,701.27	1,701.27	09/28/2017	INV	PD	1251 VIRGINIA ST - IMP
2944478033-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	3,633.43	3,633.43	09/28/2017	INV	PD	200 GOVERNMENT STREET
3017476008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	316.65	316.65	09/28/2017	INV	PD	51 CHARLESTON STREET-D
3063440016-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	38.47	38.47	09/28/2017	INV	PD	4453 OLD SHELL RD (CVS
3186477004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,395.55	1,395.55	09/28/2017	INV	PD	1000 S BROAD STREET-FI
2633480003-091722		09/28/2017	H092917	823119	70.50	70.50	09/28/2017	INV	PD	2165 SAINT STEPHENS RO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
2674475008-091722		09/28/2017	H092917	823119	781.46	781.46	09/28/2017	INV	PD	180 LYONS PARK AVENUE-
CHECK DATE: 09/29/2017										
2771513012-091722		09/28/2017	H092917	823119	140.75	140.75	09/28/2017	INV	PD	1320 STEWART RD - STEW
CHECK DATE: 09/29/2017										
2869508003-091722		09/28/2017	H092917	823119	192.22	192.22	09/28/2017	INV	PD	851 GAILLARD DRIVE-TEN
CHECK DATE: 09/29/2017										
2873787067-091722		09/28/2017	H092917	823119	82.52	82.52	09/28/2017	INV	PD	4851 MUSEUM DRIVE RECY
CHECK DATE: 09/29/2017										
2885319006-091722		09/28/2017	H092917	823119	31.99	31.99	09/28/2017	INV	PD	POWER-S CLAIBORNE STRE
CHECK DATE: 09/29/2017										
2487292019-091722		09/28/2017	H092917	823119	315.33	315.33	09/28/2017	INV	PD	2900 DAUPHIN ST - SAGE
CHECK DATE: 09/29/2017										
2527478004-091722		09/28/2017	H092917	823119	182.15	182.15	09/28/2017	INV	PD	MIMS PARK
CHECK DATE: 09/29/2017										
2563988010-091722		09/28/2017	H092917	823119	655.47	655.47	09/28/2017	INV	PD	POWER BILL FOR 1000 GA
CHECK DATE: 09/29/2017										
2590478007-091722		09/28/2017	H092917	823119	222.10	222.10	09/28/2017	INV	PD	GRISHILDE DRIVE
CHECK DATE: 09/29/2017										
2611023004-091722		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	SPRINKLER SYSTEM 753 S
CHECK DATE: 09/29/2017										
2611478009-091722		09/28/2017	H092917	823119	277.67	277.67	09/28/2017	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 09/29/2017										
2145475003-091722		09/28/2017	H092917	823119	665.21	665.21	09/28/2017	INV	PD	STEWART ROAD-FIRE STAT
CHECK DATE: 09/29/2017										
2258916024-091722		09/28/2017	H092917	823119	235.88	235.88	09/28/2017	INV	PD	POWER-558 FELHORN RD E
CHECK DATE: 09/29/2017										
2304516016-091722		09/28/2017	H092917	823119	20.74	20.74	09/28/2017	INV	PD	POWER SERVICE - 5842 C
CHECK DATE: 09/29/2017										
2325516016-091722		09/28/2017	H092917	823119	44.95	44.95	09/28/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 09/29/2017										
2346516016-091722		09/28/2017	H092917	823119	72.94	72.94	09/28/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 09/29/2017										
2456208005-091722		09/28/2017	H092917	823119	24.48	24.48	09/28/2017	INV	PD	POWER-CHURCH STREET &
CHECK DATE: 09/29/2017										
1776476004-091722		09/28/2017	H092917	823119	35.03	35.03	09/28/2017	INV	PD	2900 DAUPHIN STREET
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1797476004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	131.73	131.73	09/28/2017	INV	PD	3000 DAUPHIN STREET
1833355026-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	510.61	510.61	09/28/2017	INV	PD	RICKARBY PARK CANAL ST
1863780028-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	31.96	31.96	09/28/2017	INV	PD	1050 BALTIMORE STREET
1941385003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	283.03	283.03	09/28/2017	INV	PD	HARMON PARK BELFAST ST
2072478027-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	3,889.81	3,889.81	09/28/2017	INV	PD	540 TEXAS STREET
1673509004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	54.65	54.65	09/28/2017	INV	PD	LORMA ROAD
1707475000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	28.55	28.55	09/28/2017	INV	PD	OLD SHELL ROAD
1739217014-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,622.19	1,622.19	09/28/2017	INV	PD	4851 MUSEUM DR-PIXIE P
1739816017-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	199.24	199.24	09/28/2017	INV	PD	2318 SAINT STEPHENS RD
1753658017-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	38.28	38.28	09/28/2017	INV	PD	1711 HILLCREST RD - ME
1755476004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	699.48	699.48	09/28/2017	INV	PD	3000 DAUPHIN STREET-HE
1548477006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	776.40	776.40	09/28/2017	INV	PD	GAYLE STREET-TRAFFIC E
1608476009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	980.61	980.61	09/28/2017	INV	PD	3000 DAUPHIN STREET-HE
1610509004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	474.38	474.38	09/28/2017	INV	PD	6024 LORMA ROAD
1632477001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	2,567.91	2,567.91	09/28/2017	INV	PD	GAYLE STREET-ELECTRICA
1650476002-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	830.91	830.91	09/28/2017	INV	PD	3000 DAUPHIN STREET-HE
1653477001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	653.69	653.69	09/28/2017	INV	PD	854 GAYLE STREET-TRAFF
1218652013-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	2,806.04	2,806.04	09/28/2017	INV	PD	1251 VIRGINIA STREET-P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1403475026-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	705.62	705.62	09/28/2017	INV	PD	548 CHEROKEE ST
1453940005-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	228.93	228.93	09/28/2017	INV	PD	POWER SERVICE - 3100 B
1466181010-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	24.48	24.48	09/28/2017	INV	PD	POWER-S CLAIBORNEST &
1491476004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,473.69	1,473.69	09/28/2017	INV	PD	1961 S MARYVALE STREET
1533410035-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	63.35	63.35	09/28/2017	INV	PD	3100 BANKS AVE - TRINI
0858479008-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	61.31	61.31	09/28/2017	INV	PD	718 MAGNOLIA ROAD
0953479000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1,225.03	1,225.03	09/28/2017	INV	PD	DONALD STREET
0959480007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	3,804.81	3,804.81	09/28/2017	INV	PD	850 VIRGINIA STREET-MO
0974479000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	5,227.34	5,227.34	09/28/2017	INV	PD	666 DONALD STREET
1065474009-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	2,438.91	2,438.91	09/28/2017	INV	PD	850 EDWARDS AVENUE
1209763003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	71.70	71.70	09/28/2017	INV	PD	FT CONDE PARKING LOT
0675624030-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	949.80	949.80	09/28/2017	INV	PD	851 GAILLARD DRIVE-TEN
0727509006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	258.59	258.59	09/28/2017	INV	PD	4850 ZEIGLER BLVD-PARK
0748509006-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	54.31	54.31	09/28/2017	INV	PD	4901 ZEIGLER BLVD-RECR
0789473007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	AIRPORT BLVD AT WILLIA
0811509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	102.73	102.73	09/28/2017	INV	PD	MUSEUM DRIVE
0832509001-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	FLOURNOY DRIVE-PARKS
0601509004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	59.76	59.76	09/28/2017	INV	PD	LUDLOW CIRCLE-MUNICIPA
0613046012-091722		09/28/2017	H092917	823119	914.99	914.99	09/28/2017	INV	PD	1868 ALLISON STREET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
0622509004-091722		09/28/2017	H092917	823119	96.93	96.93	09/28/2017	INV	PD	FLOURNOY DRIVE-PAVALLI
CHECK DATE: 09/29/2017										
0626070013-091722		09/28/2017	H092917	823119	972.14	972.14	09/28/2017	INV	PD	POWER-558 FELHORN RD E
CHECK DATE: 09/29/2017										
0643509004-091722		09/28/2017	H092917	823119	26.35	26.35	09/28/2017	INV	PD	ZEIGLER BLVD-PARKS DEP
CHECK DATE: 09/29/2017										
0664509004-091722		09/28/2017	H092917	823119	217.85	217.85	09/28/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 09/29/2017										
0440403010-091722		09/28/2017	H092917	823119	16,169.39	16,169.39	09/28/2017	INV	PD	POWER BILL FOR 311 ROY
CHECK DATE: 09/29/2017										
0466477001-091722		09/28/2017	H092917	823119	772.10	772.10	09/28/2017	INV	PD	256 N JOACHIM STREET-D
CHECK DATE: 09/29/2017										
0475509007-091722		09/28/2017	H092917	823119	430.83	430.83	09/28/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 09/29/2017										
0517509009-091722		09/28/2017	H092917	823119	87.23	87.23	09/28/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 09/29/2017										
0559509009-091722		09/28/2017	H092917	823119	43.91	43.91	09/28/2017	INV	PD	LUDLOW CIRCLE-MUNICIPA
CHECK DATE: 09/29/2017										
0563497067-091722		09/28/2017	H092917	823119	1,420.87	1,420.87	09/28/2017	INV	PD	901 KELLY STREET - PAI
CHECK DATE: 09/29/2017										
0220487007-091722		09/28/2017	H092917	823119	57.84	57.84	09/28/2017	INV	PD	3900 PLEASANT VALLEY R
CHECK DATE: 09/29/2017										
0228507006-091722		09/28/2017	H092917	823119	1.39	1.39	09/28/2017	INV	PD	LAMPLIGHTER DRIVE-MILL
CHECK DATE: 09/29/2017										
0245509004-091722		09/28/2017	H092917	823119	3,892.48	3,892.48	09/28/2017	INV	PD	558 FELHORN ROAD EAST
CHECK DATE: 09/29/2017										
0265509000-091722		09/28/2017	H092917	823119	218.02	218.02	09/28/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 09/29/2017										
0412509007-091722		09/28/2017	H092917	823119	198.80	198.80	09/28/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 09/29/2017										
0421475005-091722		09/28/2017	H092917	823119	389.18	389.18	09/28/2017	INV	PD	1811 GULFDALE DRIVE-NE
CHECK DATE: 09/29/2017										
0119245019-091722		09/28/2017	H092917	823119	4,715.07	4,715.07	09/28/2017	INV	PD	3100 BANKS AVENUE
CHECK DATE: 09/29/2017										
0139509005-091722		09/28/2017	H092917	823119	30.45	30.45	09/28/2017	INV	PD	MUSEUM DRIVE-PARKS DEP
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0156454018-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	35.57	35.57	09/28/2017	INV	PD	220 ST FRANCIS ST - WA
0157366017-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	170.88	170.88	09/28/2017	INV	PD	POWER SERVICE - 00 CAR
0173370011-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	79.60	79.60	09/28/2017	INV	PD	POWER SERVICE - MIMS P
0186507004-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	1.39	1.39	09/28/2017	INV	PD	LAMPLIGHTER DRIVE-MILL
0055509003-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	114.70	114.70	09/28/2017	INV	PD	MUSEUM DRIVE-LANGAN PA
0073475000-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	441.03	441.03	09/28/2017	INV	PD	658 DONALD STREET-FIGU
0074909014-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	25.83	25.83	09/28/2017	INV	PD	7451 LAMPLIGHTER DRIVE
0081364007-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	353.46	353.46	09/28/2017	INV	PD	CAROL PLANTATION ROAD-
0099353036-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	33.68	33.68	09/28/2017	INV	PD	150 DAUPHIN STREET - B
0102353015-091722 CHECK DATE: 09/29/2017		09/28/2017	H092917	823119	27.03	27.03	09/28/2017	INV	PD	303 S BROAD STREET IRR
8/15/17-9/14/17 CHECK DATE: 09/29/2017		09/15/2017	H092917	823120	15,341.70	15,341.70	09/25/2017	INV	PD	Acct. #24890-51016
					409,224.09					
294323 ALL PHASE PROPERTIES INC										
92670001 CHECK DATE: 09/29/2017		09/26/2017	H092917	7947	675.00	675.00	09/27/2017	INV	PD	Mowing/Cutting for fou
92670002 CHECK DATE: 09/29/2017		09/26/2017	H092917	7947	1,199.00	1,199.00	09/27/2017	INV	PD	Mowing/Cutting for fou
92670003 CHECK DATE: 09/29/2017		09/26/2017	H092917	7947	2,800.00	2,800.00	09/27/2017	INV	PD	Mowing/Cutting for fou
92670004 CHECK DATE: 09/29/2017		09/26/2017	H092917	7947	599.00	599.00	09/27/2017	INV	PD	Mowing/Cutting for fou
					5,273.00					
293976 ALLSTATES CONSULTING SERVICES										
AC35972		08/27/2017	H092917	823121	604.80	604.80	08/28/2017	INV	PD	CONSULTING - BEN DURAN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
AC35973		08/27/2017	H092917	823121	691.20	691.20	08/28/2017	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 09/29/2017										
AC35974		08/27/2017	H092917	823121	2,150.80	2,150.80	08/28/2017	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 09/29/2017										
AC35971		08/27/2017	H092917	823121	512.00	512.00	08/28/2017	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 09/29/2017										
					3,958.80					
294541 AMERICAN GUARD SERVICES, INC										
165154		09/23/2017	H092917	7948	1,723.93	1,723.93	09/27/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE: 09/29/2017										
16812 AMERICAN TENNIS COURTS INC										
7927		09/28/2017	H092917	823122	840.00	840.00	09/28/2017	INV	PD	SMALL REPAIRS ON TENNI
CHECK DATE: 09/29/2017										
7926		09/28/2017	H092917	823123	4,000.00	4,000.00	09/28/2017	INV	PD	INSTALLED GATES ON COU
CHECK DATE: 09/29/2017										
2017-6894		09/28/2017	H092917	823124	6,408.00	6,408.00	09/28/2017	INV	PD	POLE PADS FOR SAFETY P
CHECK DATE: 09/29/2017										
					11,248.00					
16753 ANDRE C BROWN										
102324		09/26/2017	H092917	7949	65.21	65.21	09/27/2017	INV	PD	REIMBURSEMENT FOR PER
CHECK DATE: 09/29/2017										
2654 ANN L RAMBEAU										
102347		09/26/2017	H092917	7950	605.09	605.09	09/26/2017	INV	PD	MILEAGE, OCT - AUG 201
CHECK DATE: 09/29/2017										
271021 APCO INTERNATIONAL INC										
00034651	17011133	09/26/2017	H092917	7951	30.00	30.00	09/27/2017	INV	PD	APCO FIRE SVC COMMUNIC
CHECK DATE: 09/29/2017										
287699 ARC - LA GULF COAST										
70-010026		09/25/2017	H092917	823125	39.42	39.42	10/04/2017	INV	PD	C0035-SULIVAN PK EROSI
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70-005086 CHECK DATE: 09/29/2017		08/22/2017	H092917	823125	188.85	188.85	09/27/2017	INV	PD	C0067-D7-MMMA CURTAIN
70-009631 CHECK DATE: 09/29/2017		09/21/2017	H092917	823125	117.13	117.13	09/27/2017	INV	PD	SPECS-HARMON CRAWFORD
70-003398 CHECK DATE: 09/29/2017		08/10/2017	H092917	823125	82.88	82.88	09/27/2017	INV	PD	c0072-JJ PLAYHOUSE EGR
					428.28					
18600 AUTO AIR OF ALABAMA INC										
49281 CHECK DATE: 09/29/2017		09/20/2017	H092917	823126	843.61	843.61	10/20/2017	INV	PD	G321140
49347 CHECK DATE: 09/29/2017		09/13/2017	H092917	823126	1,100.36	1,100.36	10/13/2017	INV	PD	G321021
49192 CHECK DATE: 09/29/2017		09/08/2017	H092917	823126	1,043.72	1,043.72	10/08/2017	INV	PD	G320963
					2,987.69					
278457 AUTOMOTIVE PAINTERS SUPPLY										
1-50267 CHECK DATE: 09/29/2017		09/18/2017	H092917	823127	12.15	12.15	10/18/2017	INV	PD	G319508
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
722195 CHECK DATE: 09/29/2017		09/18/2017	H092917	823128	1,541.43	1,541.43	10/18/2017	INV	PD	G320929
391748 CHECK DATE: 09/29/2017		09/12/2017	H092917	823128	79.20	79.20	10/12/2017	INV	PD	G320961
391900 CHECK DATE: 09/29/2017		09/13/2017	H092917	823129	277.50	277.50	10/13/2017	INV	PD	G320989
					1,898.13					
270013 AUTONATION FORD MOBILE										
991814 CHECK DATE: 09/29/2017		09/26/2017	H092917	823130	7.62	7.62	09/27/2017	INV	PD	G321184
319240 CHECK DATE: 09/29/2017		09/22/2017	H092917	823130	187.00	187.00	09/23/2017	INV	PD	G321123
991708 CHECK DATE: 09/29/2017		09/26/2017	H092917	823131	24.60	24.60	09/27/2017	INV	PD	G321155

219.22

217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169348		09/19/2017	H092917	823132	58.00	58.00	10/19/2017	INV	PD	VETERINARIAN SERVICES,
CHECK DATE:	09/29/2017									
169295		09/16/2017	H092917	823132	45.00	45.00	10/16/2017	INV	PD	BOARDING, CLIENT #1004
CHECK DATE:	09/29/2017									
168933		09/12/2017	H092917	823132	314.00	314.00	10/12/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE:	09/29/2017									
169285		09/16/2017	H092917	823132	171.98	171.98	10/11/2017	INV	PD	VETERINARIAN SERVICES,
CHECK DATE:	09/29/2017									
169349		09/11/2017	H092917	823133	85.99	85.99	10/11/2017	INV	PD	VETERINARIAN SERVICES,
CHECK DATE:	09/29/2017									
169350		09/11/2017	H092917	823133	85.99	85.99	10/11/2017	INV	PD	VETERINARIAN SERVICES,
CHECK DATE:	09/29/2017									
178820		09/23/2017	H092917	823133	22.00	22.00	10/23/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178776		09/22/2017	H092917	823133	60.00	60.00	10/22/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178402		09/06/2017	H092917	823133	70.50	70.50	10/06/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178371		09/05/2017	H092917	823133	40.50	40.50	10/05/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178403		09/04/2017	H092917	823133	19.00	19.00	10/04/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178649		09/03/2017	H092917	823133	157.00	157.00	10/03/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178491		09/01/2017	H092917	823133	7.00	7.00	10/01/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178516		08/31/2017	H092917	823133	60.00	60.00	09/30/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178454		09/13/2017	H092917	823133	142.50	142.50	10/13/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178627		09/12/2017	H092917	823133	40.50	40.50	10/12/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178663		09/11/2017	H092917	823133	60.00	60.00	10/11/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
178675		09/10/2017	H092917	823133	12.00	12.00	10/10/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178399		09/08/2017	H092917	823133	51.50	51.50	10/08/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178409		09/07/2017	H092917	823133	60.00	60.00	10/07/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178580		09/18/2017	H092917	823133	28.00	28.00	10/18/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178550		09/17/2017	H092917	823133	14.00	14.00	10/17/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178525		09/16/2017	H092917	823133	78.00	78.00	10/16/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178658		09/15/2017	H092917	823133	60.00	60.00	10/15/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178455		09/14/2017	H092917	823133	122.00	122.00	10/14/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178794		09/21/2017	H092917	823133	60.00	60.00	10/21/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178816		09/20/2017	H092917	823133	51.50	51.50	10/20/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
178576		08/30/2017	H092917	823133	175.00	175.00	09/29/2017	INV	PD	ANIMAL CARE
CHECK DATE:	09/29/2017									
					2,151.96					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
843081	17011271	09/18/2017	H092917	7996	483.10	483.10	09/27/2017	INV	PD	RICKARBY RECREATION CE
CHECK DATE:	09/29/2017									
843080	17011256	09/18/2017	H092917	7996	195.00	195.00	09/27/2017	INV	PD	RICKARBY RECREATION CE
CHECK DATE:	09/29/2017									
					678.10					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
196498		09/22/2017	H092917	7997	11.98	11.98	09/23/2017	INV	PD	G321151
CHECK DATE:	09/29/2017									
196525		09/25/2017	H092917	7997	50.32	50.32	09/26/2017	INV	PD	G321132
CHECK DATE:	09/29/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					62.30					
21377 BARTER & ASSOCIATES INC										
9511		09/25/2017	H092917	823134	600.00	600.00	10/04/2017	INV	PD	CHRUCH ST CEMETERY WSA
CHECK DATE: 09/29/2017										
21859 BAY CHEVROLET INC										
CVW622551		08/22/2017	H092917	823135	418.85	418.85	08/23/2017	INV	PD	G320629
CHECK DATE: 09/29/2017										
CVW623857		09/25/2017	H092917	823135	381.10	381.10	09/26/2017	INV	PD	G321112
CHECK DATE: 09/29/2017										
CVW623923		09/25/2017	H092917	823135	864.57	864.57	09/26/2017	INV	PD	G321144
CHECK DATE: 09/29/2017										
79264	17006918	09/26/2017	H092917	823135	37,025.50	37,025.50	09/26/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 09/29/2017										
CVW624031		09/26/2017	H092917	823135	327.87	327.87	09/27/2017	INV	PD	G321185
CHECK DATE: 09/29/2017										
CVW624042		09/27/2017	H092917	823135	232.89	232.89	09/28/2017	INV	PD	G321197
CHECK DATE: 09/29/2017										
					39,250.78					
294097 BAY SHORE FLUID POWER										
00742326		09/12/2017	H092917	823136	107.92	107.92	10/12/2017	INV	PD	G320952
CHECK DATE: 09/29/2017										
00742591		09/13/2017	H092917	823136	17.20	17.20	10/13/2017	INV	PD	G320912
CHECK DATE: 09/29/2017										
					125.12					
22121 BAY SIDE RUBBER & PRODUCTS INC										
202683	17009497	07/26/2017	H092917	7998	31.30	31.30	09/26/2017	INV	PD	SULLIVAN COM CTR PICK
CHECK DATE: 09/29/2017										
204036		09/26/2017	H092917	7998	154.48	154.48	09/27/2017	INV	PD	G321142
CHECK DATE: 09/29/2017										
					185.78					
22254 BEARD EQUIPMENT COMPANY										
917814		09/26/2017	H092917	7999	43.25	43.25	09/27/2017	INV	PD	G321156
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
917815 CHECK DATE: 09/29/2017		09/26/2017	H092917	7999	357.80	357.80	09/27/2017	INV	PD	G321127
					401.05					
16833 BEATRIZ E JORDAN										
102517 CHECK DATE: 09/29/2017		09/27/2017	H092917	7952	70.62	70.62	10/04/2017	INV	PD	Quarterly Milage Reimb
3304 BERT R HOFFMAN										
101946 CHECK DATE: 09/29/2017		09/20/2017	H092917	7953	406.53	406.53	09/22/2017	INV	PD	BH TRAVEL EXPENSE REIM
295124 BISHOP STATE COMMUNITY COLLEGE										
WKSEPT2017 CHECK DATE: 09/29/2017		09/12/2017	H092917	823137	765.00	765.00	09/27/2017	INV	PD	WORKEYS TESTING FOR MO
287654 BOBCAT OF MOBILE										
P20433 CHECK DATE: 09/29/2017		09/15/2017	H092917	823138	267.27	267.27	10/15/2017	INV	PD	G321029
P20432 CHECK DATE: 09/29/2017		09/15/2017	H092917	823138	286.88	286.88	10/15/2017	INV	PD	G320709
					554.15					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
101783 CHECK DATE: 09/29/2017		09/21/2017	H092917	7954	93,500.00	93,500.00	09/21/2017	INV	PD	4TH QTR PERF CONTRACT
294909 BRANDON WHITE										
102669 CHECK DATE: 09/29/2017		09/28/2017	H092917	823139	250.00	250.00	09/28/2017	INV	PD	ARTWALK OCT 13 2017
27541 BUCHANAN RESIDUAL SHARE TRUST										
235 CHECK DATE: 09/29/2017		09/15/2017	H092917	823140	147.92	147.92	10/15/2017	INV	PD	PARKING SPACE RENTAL
294724 BYRD SURVEYING INC										
21213 CHECK DATE: 09/29/2017		09/25/2017	H092917	823141	300.00	300.00	09/26/2017	INV	PD	Review of deeds/prep o

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
284041 CANON SOLUTIONS AMERICA INC										
4023456590 CHECK DATE: 09/29/2017		08/16/2017	H092917	823142	1,522.99	1,522.99	10/15/2017	INV	PD	CS: COPIER RENTAL VARI
4023456598 CHECK DATE: 09/29/2017		08/16/2017	H092917	823142	1,020.63	1,020.63	10/15/2017	INV	PD	CS: COPIER RENTAL VARI
4023456581 CHECK DATE: 09/29/2017		08/16/2017	H092917	823142	298.05	298.05	10/15/2017	INV	PD	CS: COPIER RENTAL VARI
					2,841.67					
272932 CDW GOVERNMENT LLC										
KHH1271 CHECK DATE: 09/29/2017	17008957	09/26/2017	H092917	823143	536.80	536.80	09/27/2017	INV	PD	THUMB DRIVES
KCK2457 CHECK DATE: 09/29/2017	17009213	09/08/2017	H092917	823143	1,647.36	1,647.36	09/26/2017	INV	PD	IPADS /PD ADMINISTRATI
					2,184.16					
12548 CHARLES DEGEER										
102212 CHECK DATE: 09/29/2017		09/18/2017	H092917	7955	229.50	229.50	10/11/2017	INV	PD	PER DIEM, SELMA, AL
285825 CITY ELECTRIC SUPPLY CO										
MOC/099903 CHECK DATE: 09/29/2017	17011131	09/12/2017	H092917	8027	167.89	167.89	09/27/2017	INV	PD	PICK UP BOXES, COVER
34050 CLOWER ELECTRIC SUPPLY CO INC										
1250438-00 CHECK DATE: 09/29/2017	17008307	07/20/2017	H092917	7956	109.42	109.42	09/26/2017	INV	PD	CLAMPS PICK UP
1252859-00 CHECK DATE: 09/29/2017	17011382	09/21/2017	H092917	7956	88.63	88.63	09/26/2017	INV	PD	TRANSFORMER """""
					198.05					
34100 CLUTCH PRODUCTS INC										
57285 CHECK DATE: 09/29/2017		09/25/2017	H092917	8001	150.66	150.66	09/26/2017	INV	PD	G321182
34250 COAST SAFE & LOCK CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82261 CHECK DATE: 09/29/2017		09/12/2017	H092917	823144	8.19	8.19	10/12/2017	INV	PD	G320936
35304 COMCAST										
102369 CHECK DATE: 09/29/2017		09/19/2017	H092917	823145	107.28	107.28	09/20/2017	INV	PD	Lavretta acct # 09544
101959 CHECK DATE: 09/29/2017		09/11/2017	H092917	823146	126.76	126.76	09/12/2017	INV	PD	ACCT#09544-263093-01-5
102373 CHECK DATE: 09/29/2017		09/19/2017	H092917	823147	137.64	137.64	09/20/2017	INV	PD	Dotch acct # 09544 272
102371 CHECK DATE: 09/29/2017		09/22/2017	H092917	823148	137.67	137.67	09/23/2017	INV	PD	Gymnatics Ctr acct # 0
102332 CHECK DATE: 09/29/2017		09/17/2017	H092917	823149	137.67	137.67	09/18/2017	INV	PD	James Seals acct # 095
102330 CHECK DATE: 09/29/2017		09/11/2017	H092917	823150	147.14	147.14	09/12/2017	INV	PD	Harmon acct # 09544 27
0009544270187017 CHECK DATE: 09/29/2017		09/07/2017	H092917	823151	239.85	239.85	09/08/2017	INV	PD	ACCT #09544270187017
102227 CHECK DATE: 09/29/2017		09/12/2017	H092917	823152	328.04	328.04	10/11/2017	INV	PD	CABLE TV., ACCT. #0954
					1,362.05					
292338 COMMISSION ON ACCREDITATION OF AMBULANCE SERVICES										
744 CHECK DATE: 09/29/2017	17010950	09/26/2017	H092917	823153	250.00	250.00	09/27/2017	INV	PD	TRAINING, ON-DEMAND VE
290183 D&D MARINE INC										
2737 CHECK DATE: 09/29/2017		09/20/2017	H092917	823154	501.47	501.47	10/20/2017	INV	PD	G321060
161125 DADE PAPER CO										
11628974 CHECK DATE: 09/29/2017	17010157	08/10/2017	H092917	823155	189.20	189.20	08/11/2017	INV	PD	OIL DRY
42340 DAVIS MOTOR SUPPLY CO INC										
11402 CHECK DATE: 09/29/2017		09/08/2017	H092917	823156	59.20	59.20	10/08/2017	INV	PD	G320855

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11409		09/08/2017	H092917	823156	65.35	65.35	10/08/2017	INV	PD	G320896
CHECK DATE: 09/29/2017										
11443		09/12/2017	H092917	823156	359.68	359.68	10/12/2017	INV	PD	G320953
CHECK DATE: 09/29/2017										
11427		09/11/2017	H092917	823156	21.94	21.94	10/11/2017	INV	PD	G320944
CHECK DATE: 09/29/2017										
11554		09/26/2017	H092917	823156	105.34	105.34	10/26/2017	INV	PD	G321187
CHECK DATE: 09/29/2017										
11553		09/26/2017	H092917	823156	59.64	59.64	10/26/2017	INV	PD	G321158
CHECK DATE: 09/29/2017										
11534		09/22/2017	H092917	823156	535.65	535.65	10/22/2017	INV	PD	G321129
CHECK DATE: 09/29/2017										
11481		09/14/2017	H092917	823156	26.13	26.13	10/14/2017	INV	PD	G321015
CHECK DATE: 09/29/2017										
11514		09/20/2017	H092917	823156	8.99	8.99	10/20/2017	INV	PD	G321065
CHECK DATE: 09/29/2017										
11498		09/18/2017	H092917	823156	123.03	123.03	10/18/2017	INV	PD	G321035
CHECK DATE: 09/29/2017										
11451		09/13/2017	H092917	823156	32.94	32.94	10/13/2017	INV	PD	G320978
CHECK DATE: 09/29/2017										
					1,397.89					
294445 DEE'S TITLE SERVICES LLC										
2017-0068		09/21/2017	H092917	7957	100.00	100.00	09/22/2017	INV	PD	Title Report for 162 L
CHECK DATE: 09/29/2017										
2017-0069		09/25/2017	H092917	7957	100.00	100.00	09/26/2017	INV	PD	Title Report for 324 B
CHECK DATE: 09/29/2017										
					200.00					
43690 DEES PAPER COMPANY INC										
652713	17011207	09/18/2017	H092917	8002	382.80	382.80	09/25/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 09/29/2017										
652703	17011240	09/14/2017	H092917	8002	174.40	174.40	09/25/2017	INV	PD	TRASH BAGS / LITTER PA
CHECK DATE: 09/29/2017										
					557.20					
290427 DELL CONSULTING LLC										
16-121-3		08/07/2017	H092917	7958	160.00	160.00	10/04/2017	INV	PD	C0261-ENIGEERING SERV-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
17-105-1		09/25/2017	H092917	7958	500.00	500.00	10/04/2017	INV	PD	HERNDON PK EXISTING CO
CHECK DATE: 09/29/2017										
					660.00					
288240 DELTA FLOORING INC										
90617		09/19/2017	H092917	823157	2,920.00	2,920.00	10/04/2017	INV	PD	E0011-GOVT PLAZA ACCT
CHECK DATE: 09/29/2017										
13448 DONNIE S FARNELL										
102032		09/22/2017	H092917	7959	44.92	44.92	09/23/2017	INV	PD	REIMBURSEMENT FOR PER
CHECK DATE: 09/29/2017										
291971 DS DIESEL SERVICES LLC										
3702		09/25/2017	H092917	7960	75.00	75.00	10/10/2017	INV	PD	G321076
CHECK DATE: 09/29/2017										
3706		09/25/2017	H092917	7960	75.00	75.00	10/10/2017	INV	PD	G321176
CHECK DATE: 09/29/2017										
3707		09/25/2017	H092917	7960	761.75	761.75	10/10/2017	INV	PD	G321177
CHECK DATE: 09/29/2017										
					911.75					
13413 DWIGHT D PATTESON										
102275		09/26/2017	H092917	7961	33.13	33.13	09/27/2017	INV	PD	REIMBURSEMENT FOR PER
CHECK DATE: 09/29/2017										
295045 E&R MARINE ELECTRONICS INC										
22502	17009712	08/04/2017	H092917	823158	8,125.00	8,125.00	09/27/2017	INV	PD	FLIR STABILIZED THERMA
CHECK DATE: 09/29/2017										
289217 ELBERTA PUMP REPAIR INC										
387867		09/26/2017	H092917	823159	320.00	320.00	10/26/2017	INV	PD	G321162
CHECK DATE: 09/29/2017										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
102349		09/26/2017	H092917	7962	1,535.09	1,535.09	09/27/2017	INV	PD	WEED LIEN PERRYMAN LAW
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120400 ERNEST F LADD MEMORIAL STADIUM										
102519 CHECK DATE: 09/29/2017		09/27/2017	H092917	823160	50,000.00	50,000.00	09/27/2017	INV	PD	4TH QTR PERF CONTRACT
59300 EXCELLANCE INC										
0015999-IN CHECK DATE: 09/29/2017		09/11/2017	H092917	823161	135.40	135.40	10/11/2017	INV	PD	G320820
61753 FASTENAL COMPANY										
ALMO230042 CHECK DATE: 09/29/2017	17009733	09/25/2017	H092917	823162	1,059.60	1,059.60	09/27/2017	INV	PD	CAP JUNE TOOLS
195470 FASTENING SOLUTIONS INC										
S3084226.001 CHECK DATE: 09/29/2017	17011121	09/12/2017	H092917	823163	166.25	166.25	09/25/2017	INV	PD	JULY STOCK
61780 FAUCET PARTS OF AMERICA INC										
8603 CHECK DATE: 09/29/2017	17011313	09/18/2017	H092917	823164	75.00	75.00	09/26/2017	INV	PD	FIRE STATION NO 18 PIC
8606 CHECK DATE: 09/29/2017	17011326	09/18/2017	H092917	823164	26.80	26.80	09/26/2017	INV	PD	PUBLIC BUILDINGS PICK
8605 CHECK DATE: 09/29/2017	17011325	09/18/2017	H092917	823164	19.00	19.00	09/26/2017	INV	PD	POLICE ACADEMY PICK UP
					120.80					
63047 FERGUSON ENTERPRISES INC										
3779627 CHECK DATE: 09/29/2017	17010877	09/21/2017	H092917	823165	25.85	25.85	09/26/2017	INV	PD	P\U BY STEVIE ANDRADE
3802861 CHECK DATE: 09/29/2017	17011396	09/22/2017	H092917	823165	17.68	17.68	09/26/2017	INV	PD	WEST REGIONAL LIBRARY
					43.53					
8 FIRE DEPT ONE TIME PAY VENDOR										
17-509468 CHECK DATE: 09/29/2017		09/26/2017	H092917	823166	200.00 PAYEE: PAMELA YOUNG	200.00	10/26/2017	INV	PD	REFUND OVERPAYMENT
102544 CHECK DATE: 09/29/2017		09/28/2017	H092917	823167	539.20 PAYEE: ROBERTO MOYASUAREZ	539.20	10/28/2017	INV	PD	REFUND OVERPAYMENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16-1300341-2 CHECK DATE: 09/29/2017		09/28/2017	H092917	823168	30.00	30.00	10/28/2017	INV	PD	REFUND OVERPAYMNET PAYEE: SHARON WHITE
					769.20					

271575 FLEETPRIDE INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
87796908 CHECK DATE: 09/29/2017		09/26/2017	H092917	823169	235.71	235.71	10/26/2017	INV	PD	G321168
87436177 CHECK DATE: 09/29/2017		09/11/2017	H092917	823169	736.50	736.50	10/11/2017	INV	PD	G320932
87773316 CHECK DATE: 09/29/2017		09/26/2017	H092917	823169	442.48	442.48	10/26/2017	INV	PD	G321188
87708969 CHECK DATE: 09/29/2017		09/22/2017	H092917	823169	223.71	223.71	10/22/2017	INV	PD	G321139
87712547 CHECK DATE: 09/29/2017		09/22/2017	H092917	823169	271.10	271.10	10/22/2017	INV	PD	G321130
87540238 CHECK DATE: 09/29/2017		09/14/2017	H092917	823169	103.20	103.20	10/14/2017	INV	PD	G320795
87607156 CHECK DATE: 09/29/2017		09/18/2017	H092917	823169	53.60	53.60	10/18/2017	INV	PD	G320795
87601045 CHECK DATE: 09/29/2017		09/18/2017	H092917	823169	314.24	314.24	10/18/2017	INV	PD	G321056
87635452 CHECK DATE: 09/29/2017		09/19/2017	H092917	823169	-160.00	-160.00	10/19/2017	CRM	PD	G321056
87589324 CHECK DATE: 09/29/2017		09/18/2017	H092917	823169	26.03	26.03	10/18/2017	INV	PD	G321047
87650571 CHECK DATE: 09/29/2017		09/20/2017	H092917	823169	155.94	155.94	10/20/2017	INV	PD	G321083
87541621 CHECK DATE: 09/29/2017		09/14/2017	H092917	823169	61.34	61.34	10/14/2017	INV	PD	G321009
87525655 CHECK DATE: 09/29/2017		09/14/2017	H092917	823169	314.24	314.24	10/14/2017	INV	PD	G320998
87543738 CHECK DATE: 09/29/2017		09/14/2017	H092917	823169	-160.00	-160.00	10/14/2017	CRM	PD	G320998
87578607 CHECK DATE: 09/29/2017		09/16/2017	H092917	823169	24.80	24.80	10/16/2017	INV	PD	G320938
87434011 CHECK DATE: 09/29/2017		09/11/2017	H092917	823169	176.52	176.52	10/11/2017	INV	PD	G320927

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
87449595 CHECK DATE: 09/29/2017		09/11/2017	H092917	823169	-100.00	-100.00	10/11/2017	CRM	PD	G320927
					2,719.41					
69264 FRANKLINS STARTER & ALTERNATOR										
60555 CHECK DATE: 09/29/2017		09/25/2017	H092917	823170	255.00	255.00	10/25/2017	INV	PD	G321149
70010 G & K SERVICES CO										
6033431236 CHECK DATE: 09/29/2017		09/20/2017	H092917	8003	15.85	15.85	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033431254 CHECK DATE: 09/29/2017		09/20/2017	H092917	8003	7.65	7.65	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033429364 CHECK DATE: 09/29/2017		09/14/2017	H092917	8003	39.00	39.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033427712 CHECK DATE: 09/29/2017		09/08/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033429885 CHECK DATE: 09/29/2017		09/15/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033425365 CHECK DATE: 09/29/2017		09/01/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033432315 CHECK DATE: 09/29/2017		09/25/2017	H092917	8003	12.00	12.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033431237 CHECK DATE: 09/29/2017		09/20/2017	H092917	8003	16.55	16.55	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033431531 CHECK DATE: 09/29/2017		09/21/2017	H092917	8003	39.00	39.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033825568 CHECK DATE: 09/29/2017		04/07/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033422487 CHECK DATE: 09/29/2017		08/25/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033831749 CHECK DATE: 09/29/2017		04/28/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033829688 CHECK DATE: 09/29/2017		04/21/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033827644 CHECK DATE: 09/29/2017		04/14/2017	H092917	8003	11.00	11.00	10/11/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033430616		09/19/2017	H092917	8003	51.35	51.35	09/20/2017	INV	PD	ACCT #22342-01
CHECK DATE: 09/29/2017										
6033432765		09/26/2017	H092917	8003	51.35	51.35	09/27/2017	INV	PD	ACCT #22342-01
CHECK DATE: 09/29/2017										
6033428454		09/12/2017	H092917	8003	51.35	51.35	09/13/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 09/29/2017										
					372.10					
292819 GILMORE SERVICES										
0021121		09/26/2017	H092917	823171	61.44	61.44	09/27/2017	INV	PD	INVOICE #0021121
CHECK DATE: 09/29/2017										
270258 GOODWILL EASTER SEALS OF THE GULF COAST INC										
COM-09/17		09/26/2017	H092917	8023	2,500.00	2,500.00	09/26/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 09/29/2017										
276184 GOODWYN MILLS & CAWOOD INC										
LMO1700091		08/24/2017	H092917	7963	8,596.50	8,596.50	10/04/2017	INV	PD	C0035-PROF SERV-SULLIV
CHECK DATE: 09/29/2017										
74080 GORRIE-REGAN & ASSOCIATES INC										
219335		09/01/2017	H092917	823172	183.00	183.00	10/11/2017	INV	PD	TIME/DATE STAMP MACHIN
CHECK DATE: 09/29/2017										
295049 GRASSHOPPER AFFORDABLE SERVICES										
102353		09/26/2017	H092917	7964	2,615.55	2,615.55	09/27/2017	INV	PD	WEED LIEN GRASSHOPPER
CHECK DATE: 09/29/2017										
294221 GSI SERVICES LLC										
13184		06/21/2017	H092917	823173	385.22	385.22	10/11/2017	INV	PD	REPAIRS TO MPD HQ ACCE
CHECK DATE: 09/29/2017										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0631127	17010851	09/13/2017	H092917	8004	457.80	457.80	09/27/2017	INV	PD	STROBE POWER SUPPLY
CHECK DATE: 09/29/2017										
INV0631101	17010529	09/13/2017	H092917	8004	27.70	27.70	09/26/2017	INV	PD	I.D. SUPPLIES / I.D.
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					485.50					
294372 GUILES & O'HEAR LLC										
51987 CHECK DATE: 09/29/2017		09/26/2017	H092917	7965	100.00	100.00	09/27/2017	INV	PD	Title Report for 220 L
51988 CHECK DATE: 09/29/2017		09/26/2017	H092917	7965	100.00	100.00	09/27/2017	INV	PD	Title Report for 282 L
51989 CHECK DATE: 09/29/2017		09/26/2017	H092917	7965	100.00	100.00	09/27/2017	INV	PD	Title Report for 313 L
					300.00					
77000 GULF CITY BODY & TRAILER WORKS INC										
41357 CHECK DATE: 09/29/2017		09/20/2017	H092917	823174	1,170.39	1,170.39	10/20/2017	INV	PD	G320714
77600 GULF COAST MARINE SUPPLY CO INC										
1530480-00 CHECK DATE: 09/29/2017	17010959	09/19/2017	H092917	8005	98.10	98.10	09/25/2017	INV	PD	DOOR OPENER FOR FS ROL
1531123-00 CHECK DATE: 09/29/2017	17011160	09/19/2017	H092917	8005	221.90	221.90	09/25/2017	INV	PD	MMOA - SINK
1531196-00 CHECK DATE: 09/29/2017	17011247	09/19/2017	H092917	8005	4.34	4.34	09/25/2017	INV	PD	HARD HATS
					324.34					
77738 GULF COAST PUMP & EQUIPMENT INC										
022978 CHECK DATE: 09/29/2017	17011345	09/20/2017	H092917	823175	87.00	87.00	09/27/2017	INV	PD	FIRE STATION NO 18 PIC
16284 HARRY L TOOKER III										
102512 CHECK DATE: 09/29/2017		09/27/2017	H092917	7966	106.20	106.20	10/04/2017	INV	PD	Quarterly Mileage Reim
273853 HARTS AUTO SUPPLY LLC										
37161 CHECK DATE: 09/29/2017		09/08/2017	H092917	823176	646.92	646.92	10/08/2017	INV	PD	G320895
294040 HARWELL & COMPANY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
301		09/22/2017	H092917	823177	2,370.06	2,370.06	09/22/2017	INV	PD	Contract 1269 retainag
CHECK DATE: 09/29/2017										
131653 HENRY SCHEIN INC										
45091197	17010870	09/15/2017	H092917	8010	7,280.88	7,280.88	09/26/2017	INV	PD	FERNO BAGS (RED & BLUE
CHECK DATE: 09/29/2017										
234242 HOSEA O WEAVER & SONS INC										
61922	17007666	09/19/2017	H092917	7967	165.89	165.89	09/27/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61928	17007666	09/20/2017	H092917	7968	109.18	109.18	09/27/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61847	17007666	09/12/2017	H092917	7968	110.24	110.24	09/25/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61828	17007666	09/14/2017	H092917	7968	59.89	59.89	09/25/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61855	17007666	09/13/2017	H092917	7968	223.66	223.66	09/25/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61879	17007666	09/18/2017	H092917	7968	190.80	190.80	09/25/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61867	17007666	09/15/2017	H092917	7968	143.10	143.10	09/25/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
61872	17007666	09/14/2017	H092917	7968	115.01	115.01	09/25/2017	INV	PD	ASPHALT
CHECK DATE: 09/29/2017										
					1,117.77					
88770 HUNTER SECURITY INC										
686199		08/22/2017	H092917	8006	425.00	425.00	10/04/2017	INV	PD	C0040-CIVIC CENTER FIR
CHECK DATE: 09/29/2017										
89762 HYDRADYNE LLC										
511785528		09/14/2017	H092917	823178	370.49	370.49	10/14/2017	INV	PD	G321004
CHECK DATE: 09/29/2017										
270465 INGRAM EQUIPMENT CO LLC										
0031237-IN		09/01/2017	H092917	823179	79.24	79.24	09/02/2017	INV	PD	G320796
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
108600		09/14/2017	H092917	823180	125.95	125.95	10/14/2017	INV	PD	G320994
CHECK DATE: 09/29/2017										
108598		09/14/2017	H092917	823180	125.95	125.95	10/14/2017	INV	PD	G320811
CHECK DATE: 09/29/2017										
108599		09/14/2017	H092917	823180	125.95	125.95	10/14/2017	INV	PD	G320810
CHECK DATE: 09/29/2017										
108612		09/15/2017	H092917	823180	183.90	183.90	10/15/2017	INV	PD	G321024
CHECK DATE: 09/29/2017										
					561.75					
99211 INTERSTATE PRINTING & GRAPHICS INC										
36598	17011352	09/22/2017	H092917	823181	770.07	770.07	09/26/2017	INV	PD	REPRINT 11,650 COLOR P
CHECK DATE: 09/29/2017										
36597	17011331	09/21/2017	H092917	823181	770.07	770.07	09/26/2017	INV	PD	11,650 FULL COLOR 1/2
CHECK DATE: 09/29/2017										
36571	17010615	09/13/2017	H092917	823181	853.20	853.20	09/26/2017	INV	PD	3 PART DEFERRED PROSEC
CHECK DATE: 09/29/2017										
					2,393.34					
295137 ISING ENTERTAINMENT										
102668		09/27/2017	H092917	823182	1,000.00	1,000.00	09/27/2017	INV	PD	1065, SEPT 30 2017
CHECK DATE: 09/29/2017										
13400 JACOB F LAURENCE										
102515		09/27/2017	H092917	7969	135.36	135.36	10/04/2017	INV	PD	Quarterly Mileage Reim
CHECK DATE: 09/29/2017										
10563 JACQUELYN R BENEDICT										
102278		09/26/2017	H092917	7970	69.02	69.02	09/27/2017	INV	PD	Mileage for March thro
CHECK DATE: 09/29/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
11140		09/15/2017	H092917	823183	6,054.33	6,054.33	10/15/2017	INV	PD	GOLF CART LEASE SEPT L
CHECK DATE: 09/29/2017										
6820 JOHN J OLSZEWSKI										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102276 CHECK DATE: 09/29/2017		09/26/2017	H092917	7971	50.83		50.83	09/27/2017	INV	PD	Mileage for June throu
41900 JOHN W DAVIS PHD											
1388 CHECK DATE: 09/29/2017		09/18/2017	H092917	823184	2,640.00		2,640.00	10/11/2017	INV	PD	NEW HIRE PSYCHOLOGICAL
103800 JOHNSON CONTROLS INC											
1-55566013593 CHECK DATE: 09/29/2017		09/19/2017	H092917	823185	1,767.99		1,767.99	10/04/2017	INV	PD	DDC Controls-History M
294621 JSHI INVESTIGATIONS LLC											
201709-005 CHECK DATE: 09/29/2017		09/15/2017	H092917	7972	750.00		750.00	09/29/2017	INV	PD	Service of Process-NRP
20179-005 CHECK DATE: 09/29/2017		09/15/2017	H092917	7972	150.00		150.00	09/29/2017	INV	PD	Service of Process-NRP
						900.00					
278475 JUBILEE LANDSCAPE MANAGEMENT INC											
112540 CHECK DATE: 09/29/2017		09/20/2017	H092917	823186	591.00		591.00	10/20/2017	INV	PD	Replace 35 wall caps a
112539 CHECK DATE: 09/29/2017		09/20/2017	H092917	823186	500.00		500.00	10/20/2017	INV	PD	Remove 3 Little Gem Ma
						1,091.00					
289888 KEITH NECAISE PHOTOGRAPHY											
188985MOB CHECK DATE: 09/29/2017		09/26/2017	H092917	823187	300.00		300.00	09/26/2017	INV	PD	PHOTOGRAPHY, ARTWALK O
15270 KIMBERLY E HARDEN											
102563 CHECK DATE: 09/29/2017		09/28/2017	H092917	7973	277.08		277.08	10/04/2017	INV	PD	Quarterly Mileage Reim
294552 KIRKSEY INC LAWN & GARDEN											
102346 CHECK DATE: 09/29/2017		09/26/2017	H092917	7974	3,113.76		3,113.76	09/27/2017	INV	PD	WEED LIEN KIRKSEY INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272259 LACAL EQUIPMENT INC										
0265272-IN		09/11/2017	H092917	823188	991.34	991.34	10/11/2017	INV	PD	G320822
CHECK DATE: 09/29/2017										
12621 LATONYA R THOMPSON										
102211		09/21/2017	H092917	7975	407.00	407.00	10/11/2017	INV	PD	PER DIEM, TRAINING IN
CHECK DATE: 09/29/2017										
294328 LEADERSHIP ALABAMA INC										
102522		07/27/2017	H092917	823189	175.00	175.00	07/28/2017	INV	PD	2017-18 Membership Due
CHECK DATE: 09/29/2017										
125505 LEOS UNIFORMS & SUPPLY										
U-51386	17010239	08/21/2017	H092917	7976	203.95	203.95	09/27/2017	INV	PD	UNIFORMS / WILLIAM SMI
CHECK DATE: 09/29/2017										
U-51397	17004898	08/16/2017	H092917	7976	179.95	179.95	09/27/2017	INV	PD	UNIFORMS - SHAUN HALL
CHECK DATE: 09/29/2017										
U-51299	17009224	07/24/2017	H092917	7976	239.90	239.90	09/27/2017	INV	PD	UNIFORMS / THOMAS WHIT
CHECK DATE: 09/29/2017										
U-51105	17007049	08/20/2017	H092917	7976	179.95	179.95	09/27/2017	INV	PD	UNIFORMS / DEVIN O'SHE
CHECK DATE: 09/29/2017										
U-51435	17006644	09/25/2017	H092917	7976	298.95	298.95	09/27/2017	INV	PD	MOTORCYCLE HELMET - AS
CHECK DATE: 09/29/2017										
U-51371	17010024	08/30/2017	H092917	7976	128.95	128.95	09/27/2017	INV	PD	UNIFORMS / GASTON VILA
CHECK DATE: 09/29/2017										
					1,231.65					
286544 LEVEL 3 COMMUNICATIONS LLC										
73565		09/12/2017	H092917	823190	235.95	235.95	10/12/2017	INV	PD	PRO RATA FIBER RESTORA
CHECK DATE: 09/29/2017										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
1035C		09/30/2017	H092917	8038	2,798.00	2,798.00	10/04/2017	INV	PD	SEPT 2017 PEST CONTROL
CHECK DATE: 09/29/2017										
293392 LYN MCDONALD										
101960		09/22/2017	H092917	7977	45,014.00	45,014.00	09/23/2017	INV	PD	DRAW #26 2404-2412 W

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
291836 LYTX INC										
5081685		07/01/2017	H092917	8036	7,559.72	7,559.72	09/28/2017	INV	PD	(19) DC ENTERPRISE, ST
CHECK DATE: 09/29/2017										
130000 M & A STAMP AND SIGN CO INC										
7641		09/19/2017	H092917	8008	10.40	10.40	09/26/2017	INV	PD	NO P.O. INVOICE ENTRY
CHECK DATE: 09/29/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63672		09/12/2017	H092917	823191	80.00	80.00	10/12/2017	INV	PD	G320968
CHECK DATE: 09/29/2017										
63676		09/12/2017	H092917	823191	758.45	758.45	10/12/2017	INV	PD	G320981
CHECK DATE: 09/29/2017										
63677		09/13/2017	H092917	823191	476.90	476.90	10/13/2017	INV	PD	G320982
CHECK DATE: 09/29/2017										
63684		09/18/2017	H092917	823191	60.00	60.00	10/18/2017	INV	PD	G321063
CHECK DATE: 09/29/2017										
63694		09/20/2017	H092917	823191	252.90	252.90	10/20/2017	INV	PD	G321103
CHECK DATE: 09/29/2017										
					1,628.25					
130300 MADER BEARING SUPPLY INC										
539730		09/22/2017	H092917	8009	10.00	10.00	09/23/2017	INV	PD	G321131
CHECK DATE: 09/29/2017										
289698 MAILFINANCE INC										
N6757777		09/21/2017	H092917	823192	523.38	523.38	10/11/2017	INV	PD	POSTAGE LEASE PYMT. AC
CHECK DATE: 09/29/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
465561	17010962	09/19/2017	H092917	823193	14,869.10	14,869.10	09/22/2017	INV	PD	Diesel Fuel for Wave T
CHECK DATE: 09/29/2017										
15005 MARIE N YORK										
101949		09/20/2017	H092917	7978	255.30	255.30	09/22/2017	INV	PD	MNCY TRAVEL EXPENSE RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017											
16573 MARTHA N CARRELL											
102910		09/27/2017	H092917	7979	51.80		51.80	09/28/2017	INV	PD	Reimbursement for In T
CHECK DATE: 09/29/2017											
290847 MASTERMANS LLP											
1102230412	17011006	09/19/2017	H092917	823194	6.48		6.48	10/17/2017	INV	PD	JACINTA'S DUSK MASKS A
CHECK DATE: 09/29/2017											
16603 MATTHEW W CAPPS											
102326		09/25/2017	H092917	7980	50.00		50.00	09/26/2017	INV	PD	Reimbursement Travel E
CHECK DATE: 09/29/2017											
132093 MCCRORY & WILLIAMS INC											
20178619		09/15/2017	H092917	7981	6,235.00		6,235.00	09/28/2017	INV	PD	pymt#2; 2017-3005-13 2
CHECK DATE: 09/29/2017											
20178618		09/15/2017	H092917	7981	3,360.00		3,360.00	09/28/2017	INV	PD	pymt#3; 2017-3005-13 2
CHECK DATE: 09/29/2017											
						9,595.00					
292750 MCELHENNEY CONSTRUCTION CO LLC											
102545		09/18/2017	H092917	7982	25,765.00		24,476.75	09/19/2017	INV	PD	CONSTR OF SIDEWALKS/AD
CHECK DATE: 09/29/2017											
132500 MCKINNEY PETROLEUM EQUIPMENT											
62365		09/11/2017	H092917	823195	30.40		30.40	10/11/2017	INV	PD	G320924
CHECK DATE: 09/29/2017											
62641		09/22/2017	H092917	823195	88.80		88.80	10/22/2017	INV	PD	G321106
CHECK DATE: 09/29/2017											
						119.20					
134253 MOBILE AIRPORT AUTHORITY											
10834-IN		10/01/2017	H092917	823196	3,548.05		3,548.05	10/01/2017	INV	PD	OCTOBER 2017 LEASE PUB
CHECK DATE: 09/29/2017											
134350 MOBILE AREA CHAMBER OF COMMERCE											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100108515 CHECK DATE: 09/29/2017		09/14/2017	H092917	823197	500.00	500.00	10/14/2017	INV	PD	TICKETS FOR COUNCIL TO
134360 MOBILE AREA EDUCATION FOUNDATION INC										
102362 CHECK DATE: 09/29/2017		09/26/2017	H092917	823198	18,375.00	18,375.00	09/26/2017	INV	PD	4TH QTR PERF CONTRACT
134515 MOBILE ARTS COUNCIL INC										
102328 CHECK DATE: 09/29/2017		09/26/2017	H092917	823199	8,750.00	8,750.00	09/26/2017	INV	PD	4TH QTR PERF CONTRACT
295140 MOBILE BALLET INC										
092817CITY CHECK DATE: 09/29/2017		09/28/2017	H092917	7983	10,000.00	10,000.00	09/28/2017	INV	PD	2017 PERF CONTRACT
294676 MOBILE BAY RUBBER & GASKET LLC										
004681 CHECK DATE: 09/29/2017		09/16/2017	H092917	7984	45.90	45.90	09/17/2017	INV	PD	G321032
004693 CHECK DATE: 09/29/2017		09/20/2017	H092917	7984	14.85	14.85	09/21/2017	INV	PD	G321088
					60.75					
1010 MOBILE COUNTY COMMISSION										
101195 CHECK DATE: 09/29/2017		09/13/2017	H092917	823200	59.70	59.70	10/13/2017	INV	PD	CITY YOUTH INITIATIVE
102933 CHECK DATE: 09/29/2017		09/28/2017	H092917	823201	87,470.13	87,470.13	09/28/2017	INV	PD	UTILITIES AUGUST
102936 CHECK DATE: 09/29/2017		09/28/2017	H092917	823202	323,864.12	323,864.12	09/28/2017	INV	PD	50% NET COST STRICKLAN
102935 CHECK DATE: 09/29/2017		09/28/2017	H092917	823203	513,019.68	513,019.68	09/28/2017	INV	PD	35% NET COST METRO JAI
					924,413.63					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0028056 CHECK DATE: 09/29/2017		09/01/2017	H092917	823204	50,000.00	50,000.00	10/01/2017	INV	PD	APPROPRIATIONS DUE SEP
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102083 CHECK DATE: 09/29/2017		08/30/2017	H092917	823205	104.10	104.10	09/15/2017	INV	PD	Customer #45902 Servic
102085 CHECK DATE: 09/29/2017		08/30/2017	H092917	823205	319.89	319.89	09/15/2017	INV	PD	Customer #44623 Servic
100099 CHECK DATE: 09/29/2017		08/30/2017	H092917	823205	20.05	20.05	09/15/2017	INV	PD	Customer #05361 Servic
102078 CHECK DATE: 09/29/2017		08/30/2017	H092917	823205	20.05	20.05	09/15/2017	INV	PD	Customer #28944 Servic
102080 CHECK DATE: 09/29/2017		08/30/2017	H092917	823205	55.39	55.39	09/15/2017	INV	PD	Customer #13163 Servic
					519.48					
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
286603 CHECK DATE: 09/29/2017	17010350	09/06/2017	H092917	823206	6,383.80	6,383.80	10/04/2017	INV	PD	GRANT MONEY///POPCORN
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1407 CHECK DATE: 09/29/2017		09/01/2017	H092917	823207	1,500.00	1,500.00	09/26/2017	INV	PD	ADMINISTRATIVE FEE FOR
136520 MOBILE JANITORIAL & PAPER CO INC										
359884 CHECK DATE: 09/29/2017	17011063	09/12/2017	H092917	8011	61.68	61.68	10/10/2017	INV	PD	FURNITURE POLISH
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10508638 CHECK DATE: 09/29/2017	17010951	09/08/2017	H092917	8012	58.60	58.60	10/06/2017	INV	PD	MMOA - CONSTRUCTION SU
165635 MOBILE WINSUPPLY CO										
307787 CHECK DATE: 09/29/2017	17010971	09/06/2017	H092917	8014	44.46	44.46	10/04/2017	INV	PD	HARMON RECREATION CENT
307897 CHECK DATE: 09/29/2017	17011074	09/08/2017	H092917	8014	109.64	109.64	10/06/2017	INV	PD	JOE JEFFERSON PLAYHOUS
307977 CHECK DATE: 09/29/2017	17011091	09/11/2017	H092917	8014	29.99	29.99	10/09/2017	INV	PD	WEST REGIONAL LIBRARY
307978 CHECK DATE: 09/29/2017	17011090	09/11/2017	H092917	8014	120.78	120.78	10/09/2017	INV	PD	WEST REGIONAL LIBRARY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
308030 CHECK DATE: 09/29/2017	17011098	09/11/2017	H092917	8014	8.96	8.96	10/09/2017	INV	PD	SPANISH PLAZA PICK UP
					313.83					
294312 MOFFATT & NICHOL										
728576 CHECK DATE: 09/29/2017		09/06/2017	H092917	7985	9,613.04	9,613.04	09/07/2017	INV	PD	TMCGT Managemeny Plan
271416 MOST DEPENDABLE FOUNTAINS INC										
INV48171 CHECK DATE: 09/29/2017	17011107	09/12/2017	H092917	823208	128.00	128.00	10/10/2017	INV	PD	TRICENTENNIAL PARK PIC
139400 MOTION INDUSTRIES INC										
AL02-987900 CHECK DATE: 09/29/2017		09/14/2017	H092917	823209	270.06	270.06	10/14/2017	INV	PD	G320954
AL02-988045 CHECK DATE: 09/29/2017		09/18/2017	H092917	823209	21.75	21.75	10/18/2017	INV	PD	G321008
AL02-988826 CHECK DATE: 09/29/2017		09/26/2017	H092917	823209	734.86	734.86	10/26/2017	INV	PD	G321067
					1,026.67					
288944 MULLINAX FORD OF MOBILE LLC										
82182 CHECK DATE: 09/29/2017		09/21/2017	H092917	8029	217.10	217.10	09/22/2017	INV	PD	G321068
3 MUN COURT ONE TIME PAY VENDOR										
102478 CHECK DATE: 09/29/2017		09/27/2017	H092917	823210	514.20	514.20 PAYEE: AERIAL FLUKER	09/27/2017	INV	PD	RESTITUTION FROM ABIGA
102476 CHECK DATE: 09/29/2017		09/27/2017	H092917	823211	965.00	965.00 PAYEE: JENNIFER KIRK	09/27/2017	INV	PD	CASH BOND REFUND C015-
					1,479.20					
146414 NATURE INDOORS										
4176 CHECK DATE: 09/29/2017		09/25/2017	H092917	823212	244.00	244.00	09/27/2017	INV	PD	Inv. #4176 Cruise
275421 O'REILLY AUTOMOTIVE STORES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1292-377121 CHECK DATE: 09/29/2017		09/21/2017	H092917	8025	66.66	66.66	10/11/2017	INV	PD	G321108
1292-377218 CHECK DATE: 09/29/2017		09/22/2017	H092917	8025	26.43	26.43	10/12/2017	INV	PD	G321133
1292-377535 CHECK DATE: 09/29/2017		09/25/2017	H092917	8025	16.61	16.61	10/15/2017	INV	PD	G321159
1292-377548 CHECK DATE: 09/29/2017		09/25/2017	H092917	8025	34.52	34.52	10/15/2017	INV	PD	G321172
1292-377649 CHECK DATE: 09/29/2017		09/26/2017	H092917	8025	17.62	17.62	10/16/2017	INV	PD	G321190
1292-377653 CHECK DATE: 09/29/2017		09/26/2017	H092917	8025	25.74	25.74	10/16/2017	INV	PD	G321204
1292-377680 CHECK DATE: 09/29/2017		09/26/2017	H092917	8025	14.08	14.08	10/16/2017	INV	PD	G321209
					201.66					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1329945-0 CHECK DATE: 09/29/2017	17011245	09/15/2017	H092917	8013	3.28	3.28	09/28/2017	INV	PD	OFFICE SUPPLIES
1330045-0 CHECK DATE: 09/29/2017	17011217	09/18/2017	H092917	8013	41.12	41.12	10/01/2017	INV	PD	PAYROLL SEPT SUPPLY OR
1330043-0 CHECK DATE: 09/29/2017	17011221	09/18/2017	H092917	8013	12.98	12.98	10/01/2017	INV	PD	END OF 2017 FISCAL YEA
					57.38					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
152673 CHECK DATE: 09/29/2017	17011244	09/15/2017	H092917	823213	1.47	1.47	10/13/2017	INV	PD	OFFICE SUPPLIES
152627 CHECK DATE: 09/29/2017	17011222	09/14/2017	H092917	823213	5.88	5.88	10/12/2017	INV	PD	END OF 2017 FISCAL YEA
152628 CHECK DATE: 09/29/2017	17011224	09/14/2017	H092917	823213	12.28	12.28	10/12/2017	INV	PD	OFFICE SUPPLIES, GENER
					19.63					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
49232 CHECK DATE: 09/29/2017	17011061	09/19/2017	H092917	7986	87.76	87.76	09/25/2017	INV	PD	OFFICE SUPPLIES; SCISS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294045 ON THE SPOT VET CARE										
B5309E CHECK DATE: 09/29/2017		09/19/2017	H092917	823214	12.00	12.00	09/20/2017	INV	PD	ANIMAL CARE
850A15 CHECK DATE: 09/29/2017		09/18/2017	H092917	823214	30.00	30.00	09/19/2017	INV	PD	ANIMAL CARE
C649B3 CHECK DATE: 09/29/2017		09/20/2017	H092917	823214	300.00	300.00	09/21/2017	INV	PD	ANIMAL CARE
6D6026 CHECK DATE: 09/29/2017		09/19/2017	H092917	823214	54.00	54.00	09/20/2017	INV	PD	ANIMAL CARE
5960E4 CHECK DATE: 09/29/2017		09/17/2017	H092917	823214	180.00	180.00	09/18/2017	INV	PD	ANIMAL CARE
F8DA60 CHECK DATE: 09/29/2017		09/24/2017	H092917	823214	54.00	54.00	09/25/2017	INV	PD	ANIMAL CARE
E91538 CHECK DATE: 09/29/2017		09/25/2017	H092917	823214	240.00	240.00	09/26/2017	INV	PD	ANIMAL CARE
					870.00					
1 ONE TIME PAY VENDOR										
A7 CHECK DATE: 09/29/2017		09/19/2017	H092917	823215	250.00	250.00 PAYEE: MAYOR'S PRAYER BREAKFAST	10/19/2017	INV	PD	MAYOR'S 51ST PRAYER BR
160000 P & G MACHINE & SUPPLY CO INC										
107705 CHECK DATE: 09/29/2017	17011151	09/14/2017	H092917	823216	42.38	42.38	10/22/2017	INV	PD	THOMAS SULLIVAN COM CE
107722 CHECK DATE: 09/29/2017	17011079	09/15/2017	H092917	823216	107.52	107.52	10/13/2017	INV	PD	MUSEUM OF ART PICK UP
					149.90					
4 PARKS&REC ONE TIME PAY VENDOR										
102325 CHECK DATE: 09/29/2017		09/25/2017	H092917	823217	50.00	50.00 PAYEE: Victor Beard	10/25/2017	INV	PD	Refund cleaning deposi
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
063645 CHECK DATE: 09/29/2017		09/26/2017	H092917	8024	54.27	54.27	09/27/2017	INV	PD	G321105
294446 PATSY T RICHARDSON										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-041 CHECK DATE: 09/29/2017		09/15/2017	H092917	7987	100.00	100.00	09/16/2017	INV	PD	Title Report for 1316
17-042 CHECK DATE: 09/29/2017		09/15/2017	H092917	7987	100.00	100.00	09/16/2017	INV	PD	Title Report
17-043 CHECK DATE: 09/29/2017		09/15/2017	H092917	7987	100.00	100.00	09/16/2017	INV	PD	Title Report for 7241
17-044 CHECK DATE: 09/29/2017		09/15/2017	H092917	7987	100.00	100.00	09/16/2017	INV	PD	Title Report for 7263
17-040 CHECK DATE: 09/29/2017		09/15/2017	H092917	7987	100.00	100.00	09/16/2017	INV	PD	Title Report for 309 C
					500.00					
277990 PAYLESS AUTO GLASS INC										
41247 CHECK DATE: 09/29/2017		09/08/2017	H092917	823218	100.00	100.00	10/08/2017	INV	PD	G320886
279229 PETROLEUM TRADERS CORPORATION										
1174010 CHECK DATE: 09/29/2017	17011307	09/19/2017	H092917	823219	2,144.65	2,144.65	09/25/2017	INV	PD	Unleaded Fuel for Wave
1174014 CHECK DATE: 09/29/2017	17011308	09/19/2017	H092917	823219	8,059.68	8,059.68	10/25/2017	INV	PD	LANGAN PARK UNLEADED
1174019 CHECK DATE: 09/29/2017	17011309	09/19/2017	H092917	823219	4,458.05	4,458.05	10/25/2017	INV	PD	3RD PRECINCT UNLEADED
1169348 CHECK DATE: 09/29/2017	17010961	09/08/2017	H092917	823219	2,383.11	2,383.11	09/25/2017	INV	PD	Unleaded Fuel for Wave
1172548 CHECK DATE: 09/29/2017	17011205	09/15/2017	H092917	823219	2,992.30	2,992.30	09/25/2017	INV	PD	LANGAN PARK DIESEL
1170489 CHECK DATE: 09/29/2017	17011036	09/14/2017	H092917	823219	4,601.44	4,601.44	09/25/2017	INV	PD	MOTOR POOL UNLEADED
1170490 CHECK DATE: 09/29/2017	17011037	09/14/2017	H092917	823219	4,787.58	4,787.58	09/25/2017	INV	PD	GARAGE UNLEADED
1171903 CHECK DATE: 09/29/2017	17011142	09/15/2017	H092917	823219	4,875.30	4,875.30	09/25/2017	INV	PD	MOTOR POOL UNLEADED
1171904 CHECK DATE: 09/29/2017	17011143	09/15/2017	H092917	823219	4,605.05	4,605.05	09/25/2017	INV	PD	GARAGE UNLEADED
1171906 CHECK DATE: 09/29/2017	17011144	09/15/2017	H092917	823219	3,573.10	3,573.10	09/25/2017	INV	PD	LANGAN PARK UNLEADED

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1170491	17011038	09/12/2017	H092917	823219	3,838.56	3,838.56	09/25/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE:	09/29/2017									
1170493	17011041	09/12/2017	H092917	823219	9,604.16	9,604.16	09/25/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE:	09/29/2017									
					55,922.98					
294077 PETSMART										
T-2104	17011296	09/18/2017	H092917	823220	359.70	359.70	10/16/2017	INV	PD	JACINTA'S CAT LITTER
CHECK DATE:	09/29/2017									
T-2109	17011329	09/18/2017	H092917	823220	83.93	83.93	10/16/2017	INV	PD	JACINTA'S CAT FOOD
CHECK DATE:	09/29/2017									
					443.63					
286364 PORT CITY MEDICAL LLC										
920492	17011208	09/14/2017	H092917	8028	5.52	5.52	10/12/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE:	09/29/2017									
276679 PPM CONSULTANTS INC										
74636		06/23/2017	H092917	823221	3,963.56	3,963.56	10/02/2017	INV	PD	LADD PEEPLES STADIUM
CHECK DATE:	09/29/2017									
31404 R CARTER & ASSOCIATES INC										
23138		09/22/2017	H092917	8000	2,970.00	2,970.00	09/29/2017	INV	PD	2017-2 of 2-FIRE SUPPR
CHECK DATE:	09/29/2017									
180346 RAICOM COMMUNICATIONS INC										
998912		09/19/2017	H092917	823222	112.50	112.50	10/19/2017	INV	PD	NETWORK CABLE JUDGE GR
CHECK DATE:	09/29/2017									
998898		09/08/2017	H092917	823222	145.00	145.00	10/08/2017	INV	PD	FIBER REPAIR
CHECK DATE:	09/29/2017									
					257.50					
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20635	17010586	08/22/2017	H092917	8007	2,275.00	2,275.00	09/25/2017	INV	PD	CARWHASH SOAP
CHECK DATE:	09/29/2017									
290776 RANGER ENVIRONMENTAL SERVICES LLC										
20173186846		09/01/2017	H092917	823223	307.25	307.25	10/01/2017	INV	PD	TRANSPORT 55 GAL DRUM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
290397 RASIX COMPUTER CENTER INC										
IN-1109356	17011071	09/11/2017	H092917	823224	94.00	94.00	10/09/2017	INV	PD	CARTRIDGES
CHECK DATE: 09/29/2017										
293949 REFRIGERANT SOLUTIONS INC										
8148	17011266	09/15/2017	H092917	823225	115.00	115.00	10/13/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 09/29/2017										
292649 REPUBLIC SERVICES INC										
986-001200312		08/31/2017	H092917	8037	1,549.35	1,549.35	09/27/2017	INV	PD	SEPT 2017 DUMPSTER SER
CHECK DATE: 09/29/2017										
190490 RITZ SAFETY LLC										
5466014	17010686	09/13/2017	H092917	8017	235.00	235.00	10/11/2017	INV	PD	SAFETY; NOC
CHECK DATE: 09/29/2017										
16270 RYAN B FOSTER										
102034		09/22/2017	H092917	7988	70.67	70.67	09/23/2017	INV	PD	PER DIEM FOR IMSA POWD
CHECK DATE: 09/29/2017										
289708 S & H TRUCK PARTS & EQUIPMENT										
17-0919-301		09/20/2017	H092917	823226	125.00	125.00	10/20/2017	INV	PD	G321102
CHECK DATE: 09/29/2017										
190305 S & O ENTERPRISES INC										
158694		09/18/2017	H092917	8016	600.00	600.00	09/27/2017	INV	PD	c0018-HILLSDALE CC PUL
CHECK DATE: 09/29/2017										
190200 S & S WORLDWIDE INC										
9855349	17011048	09/12/2017	H092917	8015	289.96	289.96	10/10/2017	INV	PD	GRANT MONEY//S & S WOR
CHECK DATE: 09/29/2017										
190400 SABEL STEEL SERVICE INC										
05-33568		09/12/2017	H092917	823227	232.40	232.40	10/12/2017	INV	PD	G320926
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190715 SANSOM EQUIPMENT CO INC										
52311 CHECK DATE: 09/29/2017		09/22/2017	H092917	823228	2,133.30	2,133.30	10/02/2017	INV	PD	G320201
13145 SEAN FISHER										
102403 CHECK DATE: 09/29/2017		09/15/2017	H092917	7989	229.50	229.50	10/11/2017	INV	PD	PER DIEM, SELMA, AL
294187 SECOR ENTERPRISES, INC.										
24-2017 CHECK DATE: 09/29/2017		09/27/2017	H092917	7990	2,891.00	2,891.00	10/07/2017	INV	PD	Mowing/Cutting for Uni
191787 SERVICEMASTER SERVICES										
131303 CHECK DATE: 09/29/2017		09/01/2017	H092917	7991	13,259.66	13,259.66	10/04/2017	INV	PD	SEPT 2017-Janitorial S
16389 SHANNON M MCINTYRE										
102518 CHECK DATE: 09/29/2017		09/27/2017	H092917	7992	305.32	305.32	10/04/2017	INV	PD	Quarterly Mileage Reim
270006 SHARP ELECTRONICS CORPORATION										
SH227994 CHECK DATE: 09/29/2017		09/07/2017	H092917	823229	636.67	636.67	10/02/2017	INV	PD	COPIER RENTAL VARIOUS
SH228046 CHECK DATE: 09/29/2017		09/08/2017	H092917	823229	635.22	635.22	10/03/2017	INV	PD	COPIER RENTAL VARIOUS
SH228045 CHECK DATE: 09/29/2017		09/08/2017	H092917	823229	445.03	445.03	10/03/2017	INV	PD	COPIER RENTAL VARIOUS
SH228318 CHECK DATE: 09/29/2017		09/14/2017	H092917	823229	45.57	45.57	10/01/2017	INV	PD	COPIER RENTAL VARIOUS
SH228317 CHECK DATE: 09/29/2017		09/14/2017	H092917	823229	47.95	47.95	10/09/2017	INV	PD	COPIER RENTAL VARIOUS
SH228182 CHECK DATE: 09/29/2017		09/12/2017	H092917	823229	322.98	322.98	10/07/2017	INV	PD	COPIER RENTAL VARIOUS
SH228534 CHECK DATE: 09/29/2017		09/19/2017	H092917	823229	276.46	276.46	10/14/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH228469 CHECK DATE: 09/29/2017		09/17/2017	H092917	823229	135.11		135.11	10/12/2017	INV	PD	COPIER RENTAL VARIOUS
SH228372 CHECK DATE: 09/29/2017		09/15/2017	H092917	823229	430.03		430.03	10/10/2017	INV	PD	COPIER RENTAL VARIOUS
SH228533 CHECK DATE: 09/29/2017		09/19/2017	H092917	823229	172.85		172.85	10/14/2017	INV	PD	COPIER RENTAL VARIOUS
SH228472 CHECK DATE: 09/29/2017		09/18/2017	H092917	823229	288.88		288.88	10/13/2017	INV	PD	COPIER RENTAL VARIOUS
SH228471 CHECK DATE: 09/29/2017		09/17/2017	H092917	823229	179.14		179.14	10/12/2017	INV	PD	COPIER RENTAL VARIOUS
SH228470 CHECK DATE: 09/29/2017		09/17/2017	H092917	823229	314.73		314.73	10/12/2017	INV	PD	COPIER RENTAL VARIOUS
						3,930.62					
272641 SHI INTERNATIONAL CORP											
B07065991 CHECK DATE: 09/29/2017	17010595	09/11/2017	H092917	823230	313.20		313.20	10/09/2017	INV	PD	BUILD MOBILE: ADOBE AC
272180 SIGNARAMA											
49123 CHECK DATE: 09/29/2017	17011360	09/21/2017	H092917	823231	1,350.00		1,350.00	09/25/2017	INV	PD	EVENT SIGNS
293780 SITEONE LANDSCAPE SUPPLY LLC											
82520299 CHECK DATE: 09/29/2017	17010394	09/13/2017	H092917	8039	5,300.00		5,300.00	09/26/2017	INV	PD	PERENNIAL RYE SEED
82425456 CHECK DATE: 09/29/2017	17010994	09/06/2017	H092917	8039	1,395.76		1,395.76	09/26/2017	INV	PD	HERBICIDES AND INSECTI
						6,695.76					
294699 SKULSKI CONSULTING LLC											
1055 CHECK DATE: 09/29/2017		09/28/2017	H092917	823232	11,100.00		11,100.00	09/29/2017	INV	PD	CONSULTANT TO PERFORM
294425 SOCIETY OF AMERICAN ARCHIVISTS											
PRO-0264160 CHECK DATE: 09/29/2017		08/07/2017	H092917	823233	169.00		169.00	08/08/2017	INV	PD	Membership Renewal
280002 SOURCE ONE LEGAL COPY OF MOBILE INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
306448 CHECK DATE: 09/29/2017	17011148	09/13/2017	H092917	823234	73.47	73.47	10/11/2017	INV	PD	INSPECTION SERVICES: B
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
99488 CHECK DATE: 09/29/2017		09/06/2017	H092917	823235	1,581.93	1,581.93	10/06/2017	INV	PD	Transfer of meal donat
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
779130 CHECK DATE: 09/29/2017	17011169	09/13/2017	H092917	8019	495.60	495.60	10/11/2017	INV	PD	CHEST SEALS
195460 SOUTHERN DISTRIBUTORS										
769864 CHECK DATE: 09/29/2017		09/19/2017	H092917	823236	55.88	55.88	09/20/2017	INV	PD	G321072
770269 CHECK DATE: 09/29/2017		09/22/2017	H092917	823236	188.96	188.96	09/23/2017	INV	PD	G321146
770305 CHECK DATE: 09/29/2017		09/25/2017	H092917	823236	72.96	72.96	09/26/2017	INV	PD	G321160
770309 CHECK DATE: 09/29/2017		09/25/2017	H092917	823236	83.63	83.63	09/26/2017	INV	PD	G321164
770339 CHECK DATE: 09/29/2017		09/25/2017	H092917	823236	94.88	94.88	09/26/2017	INV	PD	G321170
770340 CHECK DATE: 09/29/2017		09/25/2017	H092917	823236	94.88	94.88	09/26/2017	INV	PD	G321171
770579 CHECK DATE: 09/29/2017		09/27/2017	H092917	823236	188.96	188.96	09/28/2017	INV	PD	G321235
770580 CHECK DATE: 09/29/2017		09/27/2017	H092917	823236	188.96	188.96	09/28/2017	INV	PD	G321236
770422 CHECK DATE: 09/29/2017		09/26/2017	H092917	823236	166.26	166.26	09/27/2017	INV	PD	G321196
770465 CHECK DATE: 09/29/2017		09/26/2017	H092917	823236	111.22	111.22	09/27/2017	INV	PD	G321208
770522 CHECK DATE: 09/29/2017		09/27/2017	H092917	823236	166.26	166.26	09/28/2017	INV	PD	G321217
770523 CHECK DATE: 09/29/2017		09/27/2017	H092917	823236	19.66	19.66	09/28/2017	INV	PD	G321221

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
770524		09/27/2017	H092917	823236	12.34	12.34	09/28/2017	INV	PD	G321220
CHECK DATE: 09/29/2017										
770575		09/27/2017	H092917	823236	9.51	9.51	09/28/2017	INV	PD	G321234
CHECK DATE: 09/29/2017										
					1,454.36					
281459 SOUTHERN GAS AND SUPPLY INC										
33649313		08/31/2017	H092917	8026	130.26	130.26	09/01/2017	INV	PD	CYLINDER RENTAL
CHECK DATE: 09/29/2017										
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
12024	17006872	09/12/2017	H092917	823237	1,376.00	1,376.00	10/10/2017	INV	PD	POLE AND FIXTURE
CHECK DATE: 09/29/2017										
12042	17009894	09/15/2017	H092917	823237	14,090.00	14,090.00	10/13/2017	INV	PD	POLES AND BASES
CHECK DATE: 09/29/2017										
					15,466.00					
276548 SOUTHERN TIRES INC										
60977		09/14/2017	H092917	823238	300.00	300.00	10/14/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 09/29/2017										
60978		09/18/2017	H092917	823238	300.00	300.00	10/18/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 09/29/2017										
					600.00					
294212 STAN W FOSTER										
102501		09/20/2017	H092917	823239	200.00	200.00	09/27/2017	INV	PD	BROWN BAG SEPT 27 2017
CHECK DATE: 09/29/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2147124-1	17010929	09/13/2017	H092917	823240	2,032.08	2,032.08	10/11/2017	INV	PD	ORDERD BY JIMMY ARTHUR
CHECK DATE: 09/29/2017										
2147236-1	17010975	09/14/2017	H092917	823240	22.50	22.50	10/12/2017	INV	PD	WATER HOSE NOZZLE
CHECK DATE: 09/29/2017										
2147315-1	17010988	09/11/2017	H092917	823240	12.96	12.96	10/09/2017	INV	PD	UTILITY KNIFE
CHECK DATE: 09/29/2017										
2147124-2	17010929	09/15/2017	H092917	823240	482.00	482.00	10/13/2017	INV	PD	ORDERD BY JIMMY ARTHUR
CHECK DATE: 09/29/2017										
2147361-1	17011123	09/15/2017	H092917	823240	29.62	29.62	10/13/2017	INV	PD	JULY STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
					2,579.16					
294015 STAPLES CONTRACT & COMMERCIAL										
3352712594 CHECK DATE: 09/29/2017	17010659	09/15/2017	H092917	7993	1,014.23	1,014.23	10/13/2017	INV	PD	JANITORIAL SUPPLIES, G
3352712595 CHECK DATE: 09/29/2017	17011164	09/15/2017	H092917	7993	16.59	16.59	10/13/2017	INV	PD	Tammy - Credit Card Fo
					1,030.82					
287799 STAR SERVICE INC OF MOBILE										
058885 CHECK DATE: 09/29/2017		09/20/2017	H092917	823241	1,590.00	1,590.00	09/27/2017	INV	PD	Cust. #ALA009 Crui
058427 CHECK DATE: 09/29/2017		08/10/2017	H092917	823241	875.00	875.00	09/25/2017	INV	PD	Cust. #ALA009 Crui
058426 CHECK DATE: 09/29/2017		08/10/2017	H092917	823241	1,057.00	1,057.00	09/25/2017	INV	PD	Cust. #ALA009 Crui
					3,522.00					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
102319 CHECK DATE: 09/29/2017		09/26/2017	H092917	823242	5,880.00	5,880.00	09/27/2017	INV	PD	CRO TRUST 0603-006-051
102321 CHECK DATE: 09/29/2017		09/26/2017	H092917	823242	14,550.00	14,550.00	09/27/2017	INV	PD	CRO TRUST 0603-006-051
102322 CHECK DATE: 09/29/2017		09/26/2017	H092917	823242	420.00	420.00	09/27/2017	INV	PD	INDIGENT 0676-061-0517
					20,850.00					
198343 STRACHAN SERVICES INC										
54732 CHECK DATE: 09/29/2017		09/19/2017	H092917	823243	64.75	64.75	10/19/2017	INV	PD	G320326
54734 CHECK DATE: 09/29/2017		09/19/2017	H092917	823243	73.60	73.60	10/19/2017	INV	PD	G321038
54733 CHECK DATE: 09/29/2017		09/19/2017	H092917	823243	86.55	86.55	10/19/2017	INV	PD	G320999
117300 CHECK DATE: 09/29/2017		09/15/2017	H092917	823243	6,979.60	6,979.60	10/15/2017	INV	PD	G320780
54723		09/13/2017	H092917	823243	203.00	203.00	10/13/2017	INV	PD	G320964

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
54719 CHECK DATE: 09/29/2017		09/11/2017	H092917	823243	225.00	225.00	10/11/2017	INV	PD	G320919
					7,632.50					
198400 STRICKLAND PAPER CO INC										
MO636610-00 CHECK DATE: 09/29/2017	17011054	09/11/2017	H092917	823244	72.30	72.30	10/09/2017	INV	PD	PAPER FOR WAC LOCATION
MO636609-00 CHECK DATE: 09/29/2017	17011073	09/11/2017	H092917	823244	241.00	241.00	10/09/2017	INV	PD	COPY PAPER
MO637096-00 CHECK DATE: 09/29/2017	17011182	09/14/2017	H092917	823244	24.10	24.10	10/12/2017	INV	PD	COPIER PAPER
MO637385-00 CHECK DATE: 09/29/2017	17011218	09/15/2017	H092917	823244	192.80	192.80	10/13/2017	INV	PD	PAYROLL SEPT SUPPLY OR
MO637386-00 CHECK DATE: 09/29/2017	17011206	09/15/2017	H092917	823244	96.40	96.40	10/13/2017	INV	PD	COPY PAPER
					626.60					
191642 SUPERIOR PETROLEUM SERVICES INC										
23652 CHECK DATE: 09/29/2017		09/13/2017	H092917	8018	329.39	329.39	09/14/2017	INV	PD	G321054
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
253943 CHECK DATE: 09/29/2017	17011068	09/14/2017	H092917	823245	99.33	99.33	10/12/2017	INV	PD	MEDICAL, TRASPORE TAPE
294334 T-MOBILE USA INC										
9296777542 CHECK DATE: 09/29/2017		09/11/2017	H092917	823246	255.00	255.00	10/11/2017	INV	PD	GPS TRACKING, CASE #99
17068 TAMMY DAVIS										
102277 CHECK DATE: 09/29/2017		09/26/2017	H092917	7994	51.36	51.36	09/27/2017	INV	PD	Mileage for Aug throug
201456 TEAM ONE COMMUNICATIONS INC										
101010977-1 CHECK DATE: 09/29/2017		09/08/2017	H092917	8020	380.00	380.00	09/09/2017	INV	PD	G320917

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
201970 TEST CALIBRATION CO INC										
W27766		09/21/2017	H092917	8021	823.33	823.33	09/22/2017	INV	PD	G321193
CHECK DATE: 09/29/2017										
100510 TEXTRON										
91201137	17002752	09/19/2017	H092917	823247	8,441.00	8,441.00	10/17/2017	INV	PD	USED UTILITY VEHICLE
CHECK DATE: 09/29/2017										
288928 THE OFFICE PAL INC										
150756-IN	17011070	09/13/2017	H092917	823248	665.00	665.00	10/11/2017	INV	PD	CARTRIDGES
CHECK DATE: 09/29/2017										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
102488		09/21/2017	H092917	823249	236.91	236.91	10/11/2017	INV	PD	Flat Rate - Acct #98-0
CHECK DATE: 09/29/2017										
16269 THOMAS C KOPPERSMITH JR										
102033		09/22/2017	H092917	7995	89.43	89.43	09/23/2017	INV	PD	PER DIEM FOR IMSA POWD
CHECK DATE: 09/29/2017										
280041 THOMAS INDUSTRIES INC										
1416		09/20/2017	H092917	823250	4,478.00	4,478.00	10/04/2017	INV	PD	C0261-CONV CNTR-EMERGE
CHECK DATE: 09/29/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT19394		09/19/2017	H092917	823251	120.94	120.94	10/19/2017	INV	PD	G321007
CHECK DATE: 09/29/2017										
IT19414		09/19/2017	H092917	823251	14.74	14.74	10/19/2017	INV	PD	G321027
CHECK DATE: 09/29/2017										
IT19494		09/21/2017	H092917	823251	18.94	18.94	10/21/2017	INV	PD	G321084
CHECK DATE: 09/29/2017										
IT19495		09/21/2017	H092917	823251	94.81	94.81	10/21/2017	INV	PD	G321092
CHECK DATE: 09/29/2017										
IT19518		09/21/2017	H092917	823251	74.76	74.76	10/21/2017	INV	PD	G321110
CHECK DATE: 09/29/2017										
IT19483		09/21/2017	H092917	823251	128.05	128.05	10/21/2017	INV	PD	G321078

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/29/2017										
IT18918		09/13/2017	H092917	823251	349.86	349.86	10/13/2017	INV	PD	G320640
CHECK DATE: 09/29/2017										
IT19447		09/18/2017	H092917	823251	22.65	22.65	10/18/2017	INV	PD	G321048
CHECK DATE: 09/29/2017										
IT19440		09/18/2017	H092917	823251	19.18	19.18	10/18/2017	INV	PD	G321043
CHECK DATE: 09/29/2017										
IT19371		09/14/2017	H092917	823251	46.90	46.90	10/14/2017	INV	PD	G320980
CHECK DATE: 09/29/2017										
IT19384		09/14/2017	H092917	823251	27.99	27.99	10/14/2017	INV	PD	G321002
CHECK DATE: 09/29/2017										
					918.82					
208560 TRUCK EQUIPMENT SALES INC										
M15492		09/25/2017	H092917	823252	1,300.00	1,300.00	10/25/2017	INV	PD	G321181
CHECK DATE: 09/29/2017										
277284 TRUCK PRO LLC										
042-0479547		09/25/2017	H092917	823253	618.40	618.40	10/25/2017	INV	PD	G321150
CHECK DATE: 09/29/2017										
042-0479082		09/14/2017	H092917	823253	67.89	67.89	10/14/2017	INV	PD	G321012
CHECK DATE: 09/29/2017										
042-0478835		09/11/2017	H092917	823253	406.74	406.74	10/11/2017	INV	PD	G320933
CHECK DATE: 09/29/2017										
					1,093.03					
210000 U J CHEVROLET CO INC										
CVCS457109		09/08/2017	H092917	823254	984.19	984.19	10/08/2017	INV	PD	G321200
CHECK DATE: 09/29/2017										
283932 UNITED PLYWOOD & LUMBER										
MOB05257368-001	17011111	09/12/2017	H092917	823255	290.70	290.70	10/10/2017	INV	PD	CAP - HILLSDALE CABINE
CHECK DATE: 09/29/2017										
MOB05258693-001	17011135	09/12/2017	H092917	823255	33.15	33.15	10/10/2017	INV	PD	PERMITTING: SUPPLIES F
CHECK DATE: 09/29/2017										
					323.85					
216157 UNITED RENTALS NORTH AMERICA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
149783359-001 CHECK DATE: 09/29/2017		09/14/2017	H092917	823256	2,079.49	2,079.49	10/14/2017	INV	PD	G320894
148717461-002 CHECK DATE: 09/29/2017	17009478	09/07/2017	H092917	823256	658.00	658.00	09/27/2017	INV	PD	RENTAL MIXER FOR ST DE
					2,737.49					
281269 UNIVERSITY OF SOUTH ALABAMA										
V0006646 CHECK DATE: 09/29/2017		09/27/2017	H092917	823257	995.00	995.00	09/28/2017	INV	PD	CONFINED SPACE TRAININ
216152 UPS										
0000337404367 CHECK DATE: 09/29/2017		09/09/2017	H092917	823258	146.39	146.39	10/09/2017	INV	PD	PARCEL SERVICE
273788 VERIZON WIRELESS										
9792703892 CHECK DATE: 09/29/2017		09/13/2017	H092917	823259	3,064.77	3,064.77	10/11/2017	INV	PD	CELL PHONES, ACCT. #21
9792989760 CHECK DATE: 09/29/2017		09/18/2017	H092917	823260	6,379.51	6,379.51	10/11/2017	INV	PD	CELL PHONES, ACCT. #92
					9,444.28					
224020 VES SPECIALISTS										
76212 CHECK DATE: 09/29/2017		09/13/2017	H092917	823261	155.00	155.00	10/13/2017	INV	PD	FS-17-52
76242 CHECK DATE: 09/29/2017		09/20/2017	H092917	823261	395.00	395.00	10/20/2017	INV	PD	FS-17-59
76266 CHECK DATE: 09/29/2017		09/26/2017	H092917	823261	257.00	257.00	10/26/2017	INV	PD	FS-17-62
76267 CHECK DATE: 09/29/2017		09/26/2017	H092917	823261	225.00	225.00	10/26/2017	INV	PD	PW-17-63
					1,032.00					
228600 VULCAN CONSTRUCTION MATERIALS LP										
50338318 CHECK DATE: 09/29/2017	17010985	09/12/2017	H092917	823262	4,622.40	4,622.40	09/27/2017	INV	PD	LIMESTONE
50338317 CHECK DATE: 09/29/2017	17008342	09/12/2017	H092917	823263	2,592.00	2,592.00	09/27/2017	INV	PD	LIMESTONE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50338317-1	17010985	09/12/2017	H092917	823263	1,770.24	1,770.24	09/27/2017	INV	PD	LIMESTONE
CHECK DATE: 09/29/2017										
					8,984.64					
272720 W L PETREY WHOLESALE CO INC										
2730	17009769	08/02/2017	H092917	823264	390.00	390.00	09/28/2017	INV	PD	JACINTA'S DOG FOOD
CHECK DATE: 09/29/2017										
270017 W W GRAINGER INC										
9553205296	17011117	09/12/2017	H092917	823265	420.72	420.72	10/10/2017	INV	PD	JULY STOCK
CHECK DATE: 09/29/2017										
9555977371	17011228	09/14/2017	H092917	823265	313.89	313.89	10/12/2017	INV	PD	GARAGE PAINT & BODY SH
CHECK DATE: 09/29/2017										
9557735553	17011281	09/15/2017	H092917	823265	36.66	36.66	10/13/2017	INV	PD	CONTRACTED WATER HOSES
CHECK DATE: 09/29/2017										
9557329696	17010749	09/15/2017	H092917	823265	343.80	343.80	10/13/2017	INV	PD	GREASE CONTROL HANDLE
CHECK DATE: 09/29/2017										
9557233047	17008289	09/15/2017	H092917	823265	145.80	145.80	10/13/2017	INV	PD	PLASTIC BARRIER CHAIN
CHECK DATE: 09/29/2017										
					1,260.87					
232872 WARD INTERNATIONAL TRUCKS LLC										
1110942		09/25/2017	H092917	823266	23.84	23.84	10/05/2017	INV	PD	G321161
CHECK DATE: 09/29/2017										
1110825		09/22/2017	H092917	823266	464.89	464.89	10/02/2017	INV	PD	G321141
CHECK DATE: 09/29/2017										
1111064		09/26/2017	H092917	823266	335.67	335.67	10/06/2017	INV	PD	G321075
CHECK DATE: 09/29/2017										
1111102		09/27/2017	H092917	823266	57.08	57.08	10/07/2017	INV	PD	G321219
CHECK DATE: 09/29/2017										
1111110		09/27/2017	H092917	823266	84.46	84.46	10/07/2017	INV	PD	G321175
CHECK DATE: 09/29/2017										
					965.94					
289407 WATCH SYSTEMS LLC										
34748		09/14/2017	H092917	823267	201.88	201.88	10/14/2017	INV	PD	SEX OFFENDER COMMUNITY
CHECK DATE: 09/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293962 WATKINS ACY STRUNK DESIGN INC										
1120-1 CHECK DATE: 09/29/2017		09/11/2017	H092917	823268	8,925.00	8,925.00	10/04/2017	INV	PD	C0304-TRIMMIER PK CHAL
1121-1 CHECK DATE: 09/29/2017		09/11/2017	H092917	823268	210.00	210.00	10/04/2017	INV	PD	C0304-TRIMMIER PK CHAL
					9,135.00					
234520 WESCO GAS & WELDING SUPPLY INC										
2000454051 CHECK DATE: 09/29/2017		09/13/2017	H092917	823269	55.76	55.76	10/13/2017	INV	PD	G320915
237250 WILSON DISMUKES INC										
628949 CHECK DATE: 09/29/2017		09/22/2017	H092917	8022	15.99	15.99	09/23/2017	INV	PD	G321137
628950 CHECK DATE: 09/29/2017		09/22/2017	H092917	8022	33.63	33.63	09/23/2017	INV	PD	G321147
629693 CHECK DATE: 09/29/2017		09/27/2017	H092917	8022	20.54	20.54	09/28/2017	INV	PD	G321229
					70.16					
730 INVOICES					2,094,448.01					

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