City of Mobile
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
215544		09/28/2017	V101817	823618	335.00	335.00	10/05/2017	INV	PD	Cust. #12420AL Cru
CHECK DATE: 10/18/2017										
276091 ACUSHNET COMPANY										
904841900		09/30/2017	V101817	823619	453.56	453.56	10/12/2017	INV	PD	ORDER NO 3013961062; P
CHECK DATE: 10/18/2017										
295058 ADVANCE AUTO PARTS										
8582727893937		10/05/2017	V101817	8212	9.19	9.19	10/06/2017	INV	PD	G321404
CHECK DATE: 10/18/2017										
8582728294077		10/09/2017	V101817	8212	4.55	4.55	10/10/2017	INV	PD	G321458
CHECK DATE: 10/18/2017										
8582728423704		10/11/2017	V101817	8212	250.09	250.09	10/12/2017	INV	PD	G321469
CHECK DATE: 10/18/2017										
					263.83					
290374 AEIKER CONSTRUCTION CORPORATION										
105094		09/30/2017	V101817	8213	16,321.91	15,760.80	10/01/2017	INV	PD	C0102 TO IMPROVE THE P
CHECK DATE: 10/18/2017										
293983 AGRI-AFC LLC										
5388313	17010679	09/07/2017	V101817	823620	826.00	826.00	10/10/2017	INV	PD	INSECTICIDE
CHECK DATE: 10/18/2017										
290187 ALABAMA MEDIA GROUP										
8369261		10/04/2017	V101817	8315	53.58	53.58	10/18/2017	INV	PD	ACCT #2041815
CHECK DATE: 10/17/2017										
8367117		10/01/2017	V101817	8316	70.39	70.39	10/18/2017	INV	PD	C0035-SULLIVAN PK EROS
CHECK DATE: 10/17/2017										
0008369054		10/04/2017	V101817	8317	202.42	202.42	10/05/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/17/2017										
0008369065		10/04/2017	V101817	8318	220.28	220.28	10/05/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/17/2017										
0008369046		10/04/2017	V101817	8319	51.48	51.48	10/05/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/17/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					598.15					
12940 ALABAMA PIPE & SUPPLY INC										
69730 CHECK DATE: 10/17/2017	17010916	09/12/2017	V101817	8277	72.00	72.00	10/11/2017	INV	PD	STAPLES NOC
290920 ALL STAR TOWING										
104159 CHECK DATE: 10/17/2017		10/04/2017	V101817	8320	600.00	600.00	10/27/2017	INV	PD	Tow Fees for Sep17
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
163814 CHECK DATE: 10/17/2017	17011474	09/28/2017	V101817	8278	225.00	225.00	10/10/2017	INV	PD	TRAFFIC ENG WAREHOUSE
293976 ALLSTATES CONSULTING SERVICES										
TN13202 CHECK DATE: 10/18/2017		09/10/2017	V101817	823621	480.00	480.00	09/11/2017	INV	PD	CONSULTING - PAUL CLAR
TN13245 CHECK DATE: 10/18/2017		09/17/2017	V101817	823621	460.80	460.80	09/18/2017	INV	PD	CONSULTING HOURS - C.
TN13244 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	1,536.00	1,536.00	09/18/2017	INV	PD	CONSULTING HOURS - H.
TN13243 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	230.40	230.40	09/18/2017	INV	PD	CONSULTING HOURS - P.
TN13246 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	153.60	153.60	09/18/2017	INV	PD	CONSULTING HOURS - D.
TN13247 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	206.40	206.40	09/18/2017	INV	PD	CONSULTING HOURS - J.
TN13240 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	460.80	460.80	09/11/2017	INV	PD	CONSULTING HOURS - C.
TN13239 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	1,536.00	1,536.00	09/11/2017	INV	PD	CONSULTING HOURS - H.
TN13238 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	230.40	230.40	09/11/2017	INV	PD	CONSULTING HOURS - P.
TN13241 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	153.60	153.60	09/11/2017	INV	PD	CONSULTING HOURS - D.
TN13242 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	211.20	211.20	09/11/2017	INV	PD	CONSULTING HOURS - J.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TN13236 CHECK DATE: 10/18/2017		09/03/2017	V101817	823622	460.80	460.80	09/04/2017	INV	PD	CONSULTING HOURS - C.
TN13235 CHECK DATE: 10/18/2017		09/03/2017	V101817	823622	1,536.00	1,536.00	09/04/2017	INV	PD	CONSULTING HOURS - H.
TN13234 CHECK DATE: 10/18/2017		09/03/2017	V101817	823622	230.40	230.40	09/04/2017	INV	PD	CONSULTING HOURS - P.
TN13237 CHECK DATE: 10/18/2017		09/03/2017	V101817	823622	230.40	230.40	09/04/2017	INV	PD	CONSULTING HOURS - D.
TN13203 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	806.40	806.40	09/11/2017	INV	PD	CONSULTING - BEN DURAN
TN13204 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	384.00	384.00	09/11/2017	INV	PD	CONSULTING - JANICE SM
TN13205 CHECK DATE: 10/18/2017		09/10/2017	V101817	823622	2,150.80	2,150.80	09/11/2017	INV	PD	CONSULTING - BILL WOOD
TN13206 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	368.64	368.64	09/18/2017	INV	PD	CONSULTING - SCOTT BUL
TN13207 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	1,008.00	1,008.00	09/18/2017	INV	PD	CONSULTING - BEN DURAN
TN13208 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	768.00	768.00	09/18/2017	INV	PD	CONSULTING - JANICE SM
TN13209 CHECK DATE: 10/18/2017		09/17/2017	V101817	823622	2,150.80	2,150.80	09/18/2017	INV	PD	CONSUTING - BILL WOOD
TN13358 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	460.80	460.80	09/25/2017	INV	PD	CONSULTING HOURS - HUB
TN13357 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	1,536.00	1,536.00	09/25/2017	INV	PD	CONSULTING HOURS - HAC
TN13356 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	307.20	307.20	09/25/2017	INV	PD	CONSULTING HOURS - DOY
TN13359 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	230.40	230.40	09/25/2017	INV	PD	CONSULTING HOURS - KNI
TN13343 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	368.64	368.64	09/25/2017	INV	PD	CONSULTING - SCOTT BUL
TN13344 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	582.40	582.40	09/25/2017	INV	PD	CONSULTING - BEN DURAN
TN13346 CHECK DATE: 10/18/2017		09/24/2017	V101817	823622	2,150.80	2,150.80	09/25/2017	INV	PD	CONSULTING - BILL WOOD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					21,389.68					
294541 AMERICAN GUARD SERVICES, INC										
165726 CHECK DATE: 10/18/2017		10/02/2017	V101817	8214	1,662.64	1,662.64	10/05/2017	INV	PD	Cust. ID: MOBILE
294725 AMERICAN PLUMBING PROFESSIONALS OF SWAL										
2444 CHECK DATE: 10/18/2017	18000239	10/08/2017	V101817	823623	165.00	165.00	10/10/2017	INV	PD	EMERGENCY MANAGEMENT P
281736 ANCHOR SECURITY SERVICES IT LLC										
022737 CHECK DATE: 10/18/2017		10/04/2017	V101817	823624	75.00	75.00	10/10/2017	INV	PD	INVOICE #022737 - CITY
18060 ARTCRAFT PRESS INC										
32396 CHECK DATE: 10/18/2017	17009331	08/02/2017	V101817	823625	401.00	401.00	10/10/2017	INV	PD	MMOA LETTERHEAD
13931 ASHLEY BENDOLPH										
105136 CHECK DATE: 10/18/2017		10/10/2017	V101817	8215	1,362.50	1,362.50	10/11/2017	INV	PD	50% TUITION REIMB 2/17
105139 CHECK DATE: 10/18/2017		10/10/2017	V101817	8215	150.00	150.00	10/11/2017	INV	PD	50% TUITION REIMB 4/17
					1,512.50					
293918 AT&T SOUTH										
334M62-2128 128 CHECK DATE: 10/18/2017		09/16/2017	V101817	823626	22,752.53	22,752.53	09/17/2017	INV	PD	AT&T LANDLINE SEPT BIL
18600 AUTO AIR OF ALABAMA INC										
49808 CHECK DATE: 10/18/2017		09/27/2017	V101817	823627	224.22	224.22	10/27/2017	INV	PD	G321258
50869 CHECK DATE: 10/18/2017		09/26/2017	V101817	823627	830.48	830.48	10/26/2017	INV	PD	G321314
50856 CHECK DATE: 10/18/2017		09/26/2017	V101817	823627	1,787.40	1,787.40	10/26/2017	INV	PD	G321360
50042 CHECK DATE: 10/18/2017		09/28/2017	V101817	823627	986.63	986.63	10/28/2017	INV	PD	G321293

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,828.73					
270013 AUTONATION FORD MOBILE										
992745 CHECK DATE: 10/18/2017		10/10/2017	V101817	823628	559.30	559.30	10/11/2017	INV	PD	G321456
992598 CHECK DATE: 10/18/2017		10/06/2017	V101817	823628	55.19	55.19	10/07/2017	INV	PD	G321411
992666 CHECK DATE: 10/18/2017		10/09/2017	V101817	823628	504.44	504.44	10/10/2017	INV	PD	G321438
319919 CHECK DATE: 10/18/2017		10/05/2017	V101817	823628	118.93	118.93	10/06/2017	INV	PD	G321384
319959 CHECK DATE: 10/18/2017		10/11/2017	V101817	823628	1,394.75	1,394.75	10/12/2017	INV	PD	G321506
319993 CHECK DATE: 10/18/2017		10/09/2017	V101817	823628	1,588.06	1,588.06	10/10/2017	INV	PD	G321405
					4,220.67					
294517 AUTONATION HONDA AT BEL AIR MALL										
507366 CHECK DATE: 10/18/2017		08/24/2017	V101817	823629	163.64	163.64	09/08/2017	INV	PD	G321517
19997 B & B APPLIANCE PARTS OF MOBILE INC										
844317 CHECK DATE: 10/17/2017	18000074	10/04/2017	V101817	8279	63.84	63.84	10/12/2017	INV	PD	POLICE CENTRAL HEADQUA
844327 CHECK DATE: 10/17/2017	18000075	10/04/2017	V101817	8279	69.86	69.86	10/10/2017	INV	PD	POLICE CENTRAL HEADQUA
844147 CHECK DATE: 10/17/2017	17011482	10/02/2017	V101817	8279	19.10	19.10	10/11/2017	INV	PD	CENTRAL FIRE STATION P
843864 CHECK DATE: 10/17/2017	17011470	09/28/2017	V101817	8279	35.55	35.55	10/10/2017	INV	PD	POLICE IMPOUND YARD PI
838574 CHECK DATE: 10/17/2017	17009402	07/24/2017	V101817	8279	52.95	52.95	10/10/2017	INV	PD	P\U BY JAMES BROWN HVA
844155 CHECK DATE: 10/17/2017	17011476	10/02/2017	V101817	8279	82.15	82.15	10/10/2017	INV	PD	SEALS/TEXAS ST REC CEN
844191 CHECK DATE: 10/17/2017	18000026	10/03/2017	V101817	8279	66.70	66.70	10/10/2017	INV	PD	POLICE CRIME PREVENTIO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					390.15					
287473 B & H PHOTO & VIDEO										
132044912	17011500	10/01/2017	V101817	823630	296.95	296.95	10/11/2017	INV	PD	NIKON 7576 BINOCULARS
CHECK DATE: 10/18/2017										
270353 BAKER DISTRIBUTING COMPANY LLC										
U236280	17011381	09/21/2017	V101817	823631	125.71	125.71	10/11/2017	INV	PD	COPELAND COX TENNIS CE
CHECK DATE: 10/18/2017										
U255061	17011412	09/26/2017	V101817	823631	319.37	319.37	10/11/2017	INV	PD	FIGURES COMMUNITY CENT
CHECK DATE: 10/18/2017										
U135809	17010879	09/06/2017	V101817	823631	79.42	79.42	10/11/2017	INV	PD	P\U BY TERRENCE GOLSTO
CHECK DATE: 10/18/2017										
U151068	17011044	09/07/2017	V101817	823631	71.48	71.48	10/11/2017	INV	PD	FIRE STATION NO 1 PICK
CHECK DATE: 10/18/2017										
					595.98					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
196998		10/11/2017	V101817	8280	9.98	9.98	10/12/2017	INV	PD	G321478
CHECK DATE: 10/17/2017										
196999		10/11/2017	V101817	8280	29.99	29.99	10/12/2017	INV	PD	G321466
CHECK DATE: 10/17/2017										
196922		10/09/2017	V101817	8280	17.97	17.97	10/10/2017	INV	PD	G321433
CHECK DATE: 10/17/2017										
196927		10/09/2017	V101817	8280	9.98	9.98	10/10/2017	INV	PD	G321428
CHECK DATE: 10/17/2017										
					67.92					
295099 BARRY A VITTOR & ASSOCIATES INC										
10976		10/05/2017	V101817	823632	1,800.00	1,800.00	10/18/2017	INV	PD	C0066-TRICENTENNIAL PK
CHECK DATE: 10/18/2017										
294055 BARRYS LAWNCARE & DITCH CLEANING										
105323		10/11/2017	V101817	823633	1,988.02	1,988.02	10/12/2017	INV	PD	WEED LIEN BARRY'S LAWN
CHECK DATE: 10/18/2017										
21859 BAY CHEVROLET INC										
CVW624710		10/10/2017	V101817	823634	304.77	304.77	10/11/2017	INV	PD	G321465

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
CVW624706		10/11/2017	V101817	823634	113.73	113.73	10/12/2017	INV	PD	G321464
CHECK DATE: 10/18/2017										
CVW624792		10/11/2017	V101817	823634	44.99	44.99	10/12/2017	INV	PD	G321495
CHECK DATE: 10/18/2017										
CVW624793		10/11/2017	V101817	823634	44.99	44.99	10/12/2017	INV	PD	G321494
CHECK DATE: 10/18/2017										
79312	17006941	10/11/2017	V101817	823634	37,025.50	37,025.50	10/12/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 10/18/2017										
79307	17006941	10/10/2017	V101817	823634	37,025.50	37,025.50	10/12/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 10/18/2017										
79308	17006941	10/10/2017	V101817	823634	37,025.50	37,025.50	10/12/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 10/18/2017										
CVW623554		09/14/2017	V101817	823634	126.00	126.00	09/15/2017	INV	PD	G321005
CHECK DATE: 10/18/2017										
CVWCM623554		10/11/2017	V101817	823634	-63.00	-63.00	10/12/2017	CRM	PD	G321005
CHECK DATE: 10/18/2017										
CVW624784		10/12/2017	V101817	823634	419.90	419.90	10/13/2017	INV	PD	G321489
CHECK DATE: 10/18/2017										
CVW624823		10/12/2017	V101817	823634	218.58	218.58	10/13/2017	INV	PD	G321513
CHECK DATE: 10/18/2017										
79279	17006941	09/28/2017	V101817	823634	37,025.50	37,025.50	10/10/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 10/18/2017										
CVW624547		10/06/2017	V101817	823634	1,519.19	1,519.19	10/07/2017	INV	PD	G321400
CHECK DATE: 10/18/2017										
CVWCM624547		10/09/2017	V101817	823634	-75.00	-75.00	10/10/2017	CRM	PD	G321400
CHECK DATE: 10/18/2017										
79300	17006941	10/06/2017	V101817	823634	37,025.50	37,025.50	10/09/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 10/18/2017										
CVW624521		10/06/2017	V101817	823634	188.41	188.41	10/07/2017	INV	PD	G321385
CHECK DATE: 10/18/2017										
CVW624552		10/05/2017	V101817	823634	617.24	617.24	10/06/2017	INV	PD	G321399
CHECK DATE: 10/18/2017										
CTCS346953		10/11/2017	V101817	823634	1,159.06	1,159.06	10/12/2017	INV	PD	G321431
CHECK DATE: 10/18/2017										
CVW624816		10/12/2017	V101817	823634	1,338.52	1,338.52	10/13/2017	INV	PD	G321510
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVW624817 CHECK DATE: 10/18/2017		10/12/2017	V101817	823634	755.03	755.03	10/13/2017	INV	PD	G321509
CVW624818 CHECK DATE: 10/18/2017		10/12/2017	V101817	823634	504.00	504.00	10/13/2017	INV	PD	G321508
CVWCM624818 CHECK DATE: 10/18/2017		10/13/2017	V101817	823634	-75.00	-75.00	10/14/2017	CRM	PD	G321508
CVW624833 CHECK DATE: 10/18/2017		10/13/2017	V101817	823634	217.92	217.92	10/14/2017	INV	PD	G321532
					192,486.83					
294149 BAY CITY PAINT & BODY INC										
104062 CHECK DATE: 10/18/2017		10/04/2017	V101817	8216	625.00	625.00	10/27/2017	INV	PD	Tow Fees for Jul17_Aug
22121 BAY SIDE RUBBER & PRODUCTS INC										
204324 CHECK DATE: 10/17/2017		10/06/2017	V101817	8281	5.97	5.97	10/07/2017	INV	PD	G321326
22254 BEARD EQUIPMENT COMPANY										
922543 CHECK DATE: 10/17/2017		10/06/2017	V101817	8282	110.62	110.62	10/07/2017	INV	PD	G321233
922546 CHECK DATE: 10/17/2017		10/06/2017	V101817	8282	103.70	103.70	10/07/2017	INV	PD	G321257
922548 CHECK DATE: 10/17/2017		10/06/2017	V101817	8282	1.10	1.10	10/07/2017	INV	PD	G321263
922550 CHECK DATE: 10/17/2017		10/06/2017	V101817	8282	25.33	25.33	10/07/2017	INV	PD	G321262
922553 CHECK DATE: 10/17/2017		10/06/2017	V101817	8282	16.90	16.90	10/07/2017	INV	PD	G321222
922541 CHECK DATE: 10/17/2017		10/06/2017	V101817	8282	882.00	882.00	10/07/2017	INV	PD	G321412
924055 CHECK DATE: 10/17/2017		10/11/2017	V101817	8282	159.31	159.31	10/12/2017	INV	PD	G321394
924057 CHECK DATE: 10/17/2017		10/11/2017	V101817	8282	159.31	159.31	10/12/2017	INV	PD	G321393

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,458.27					
292420 BEST PRICE SERVICES LLC										
2053		09/29/2017	V101817	8217	1,400.00	1,400.00	09/30/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 10/18/2017										
2052		09/29/2017	V101817	8217	5,500.00	5,500.00	09/30/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 10/18/2017										
					6,900.00					
292932 BEYOND TECHNOLOGY										
251770	17011530	10/03/2017	V101817	8324	575.08	575.08	10/10/2017	INV	PD	TONERS
CHECK DATE: 10/17/2017										
251772	18000046	10/03/2017	V101817	8324	51.96	51.96	10/10/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 10/17/2017										
251813	18000107	10/05/2017	V101817	8324	96.15	96.15	10/12/2017	INV	PD	INK FOR TYRA
CHECK DATE: 10/17/2017										
					723.19					
25406 BOUND TREE MEDICAL LLC										
82647805	18000102	10/06/2017	V101817	823635	349.50	349.50	10/10/2017	INV	PD	LATEX GLOVES, LG
CHECK DATE: 10/18/2017										
82649111	18000147	10/09/2017	V101817	823635	419.40	419.40	10/11/2017	INV	PD	LATEX GLOVES & SCRUB T
CHECK DATE: 10/18/2017										
82650590	18000213	10/10/2017	V101817	823635	497.80	497.80	10/11/2017	INV	PD	KING AIRWAY SIZE 5
CHECK DATE: 10/18/2017										
82644812	18000022	10/04/2017	V101817	823635	69.90	69.90	10/06/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/18/2017										
					1,336.60					
13660 BROOKE GOLSTON										
105183		10/10/2017	V101817	8218	63.72	63.72	10/11/2017	INV	PD	50% TUITION REIMB 4/17
CHECK DATE: 10/18/2017										
14152 BRUCE R COOK II										
105623		10/16/2017	V101817	8219	55.37	55.37	10/16/2017	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 10/18/2017										
29060 BUSINESS SYSTEMS & CONSULTANTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C002907		07/05/2017	V101817	823636	1,707.00	1,707.00	08/04/2017	INV	PD	Annual Maintenance-SCA
CHECK DATE: 10/18/2017										
274383 CALL ONE INC										
786079	17011491	10/02/2017	V101817	823637	350.00	350.00	10/10/2017	INV	PD	RADIO PARTS (REPAIRS L
CHECK DATE: 10/18/2017										
785556	17011491	09/29/2017	V101817	823637	667.00	667.00	10/11/2017	INV	PD	RADIO PARTS (REPAIRS L
CHECK DATE: 10/18/2017										
					1,017.00					
272932 CDW GOVERNMENT LLC										
KLD4850	18000190	10/09/2017	V101817	823638	182.82	182.82	10/11/2017	INV	PD	BATTERY BACK UP
CHECK DATE: 10/18/2017										
KLC3360	18000176	10/09/2017	V101817	823638	197.10	197.10	10/11/2017	INV	PD	ITEM: Jabra PRO 9450
CHECK DATE: 10/18/2017										
KKN6208	17011429	10/05/2017	V101817	823638	95.74	95.74	10/10/2017	INV	PD	HP 6968 PRINTER
CHECK DATE: 10/18/2017										
KKD0939	18000028	10/04/2017	V101817	823638	314.26	314.26	10/06/2017	INV	PD	COMPUTER ADAPTER, & EX
CHECK DATE: 10/18/2017										
					789.92					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
010202		10/01/2017	V101817	823639	4,783.33	4,783.33	10/05/2017	INV	PD	Acct. #: CRUISETERM
CHECK DATE: 10/18/2017										
15439 CHRIS REED										
105234		10/11/2017	V101817	8220	160.00	160.00	10/12/2017	INV	PD	50% TUITION REIMB 7/17
CHECK DATE: 10/18/2017										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211208147		07/05/2017	V101817	823640	377.67	377.67	08/04/2017	INV	PD	PAYMENT FOR ELECTRICAL
CHECK DATE: 10/18/2017										
211209907		07/12/2017	V101817	823640	377.67	377.67	08/11/2017	INV	PD	PAYMENT FOR ELECTRICAL
CHECK DATE: 10/18/2017										
211211655		07/19/2017	V101817	823640	377.67	377.67	08/18/2017	INV	PD	PAYMENT FOR ELECTRICAL
CHECK DATE: 10/18/2017										
211213414		07/26/2017	V101817	823640	364.10	364.10	08/25/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211215177		08/02/2017	V101817	823640	382.58	382.58	09/01/2017	INV	PD	PAYMENT FOR ELECTRICAL
CHECK DATE:	10/18/2017									
211216996		08/09/2017	V101817	823640	364.10	364.10	09/08/2017	INV	PD	PAYMENT FOR ELECTRICAL
CHECK DATE:	10/18/2017									
211218823		08/16/2017	V101817	823640	364.10	364.10	09/15/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE:	10/18/2017									
					2,607.89					
285825 CITY ELECTRIC SUPPLY CO										
MOC/100857	18000231	10/09/2017	V101817	8312	373.00	373.00	10/12/2017	INV	PD	TAPE
CHECK DATE:	10/17/2017									
5510 CITY OF MOBILE										
105402		10/12/2017	V101817	8221	200,000.00	200,000.00	10/13/2017	INV	PD	1ST REQUEST-FUNDING FO
CHECK DATE:	10/18/2017									
34100 CLUTCH PRODUCTS INC										
58078		10/11/2017	V101817	8283	150.66	150.66	10/12/2017	INV	PD	G321502
CHECK DATE:	10/17/2017									
57412		09/27/2017	V101817	8283	635.10	635.10	09/28/2017	INV	PD	G321231
CHECK DATE:	10/17/2017									
					785.76					
286901 COASTAL FRAME & ALIGNMENT INC										
3922		10/10/2017	V101817	823641	870.84	870.84	10/25/2017	INV	PD	G321434
CHECK DATE:	10/18/2017									
3930		10/12/2017	V101817	823641	1,359.60	1,359.60	10/27/2017	INV	PD	G321471
CHECK DATE:	10/18/2017									
					2,230.44					
35304 COMCAST										
105243		10/03/2017	V101817	823642	92.03	92.03	10/21/2017	INV	PD	ACCT NO. 09544111334-0
CHECK DATE:	10/18/2017									
104796		09/27/2017	V101817	823643	348.76	348.76	10/17/2017	INV	PD	ACCT 09544169875-01-2
CHECK DATE:	10/18/2017									
105311		10/03/2017	V101817	823644	147.12	147.12	10/04/2017	INV	PD	Figures acct # 09544 2
CHECK DATE:	10/18/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105315		09/29/2017	V101817	823645	147.14	147.14	09/30/2017	INV	PD	VOA acct # 09544 27075
CHECK DATE: 10/18/2017										
105317		09/29/2017	V101817	823646	147.14	147.14	09/30/2017	INV	PD	Mitternight acct # 095
CHECK DATE: 10/18/2017										
105320		10/01/2017	V101817	823647	147.16	147.16	10/02/2017	INV	PD	Parkway acct # 09544 1
CHECK DATE: 10/18/2017										
105321		09/29/2017	V101817	823648	147.17	147.17	09/30/2017	INV	PD	Springhill acct # 0954
CHECK DATE: 10/18/2017										
104655		09/29/2017	V101817	823649	232.72	232.72	09/30/2017	INV	PD	261 Rickarby St. 0954
CHECK DATE: 10/18/2017										
105168		09/29/2017	V101817	823650	315.58	315.58	10/18/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE: 10/18/2017										
						1,724.82				
274591 COMMERCIAL DIVING SERVICES INC										
105338		09/30/2017	V101817	8222	2,150.00	2,150.00	10/01/2017	INV	PD	C0251-TO REPAIR WOOD W
CHECK DATE: 10/18/2017										
292302 COMPLETE MANAGEMENT GROUP LLC										
541		10/01/2017	V101817	8223	4,800.00	4,800.00	10/02/2017	INV	PD	Mowing/Cutting for Hil
CHECK DATE: 10/18/2017										
277949 CULLIGAN WATER OF MOBILE										
0919506		09/30/2017	V101817	823651	52.50	52.50	10/10/2017	INV	PD	INVOICE #0919506
CHECK DATE: 10/18/2017										
38450 CUMMINS MID-SOUTH LLC										
010-78073		10/11/2017	V101817	8284	86.33	86.33	10/12/2017	INV	PD	G321128
CHECK DATE: 10/17/2017										
290183 D&D MARINE INC										
2716	17008557	09/25/2017	V101817	823652	8,225.00	8,225.00	10/11/2017	INV	PD	REPAIR FIREBOAT GENERA
CHECK DATE: 10/18/2017										
161125 DADE PAPER CO										
11813452	18000296	10/11/2017	V101817	823653	144.70	144.70	10/12/2017	INV	PD	JACINTA'S C FOLD NAPKI
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11813447 CHECK DATE: 10/18/2017	18000286	10/11/2017	V101817	823653	101.44	101.44	10/12/2017	INV	PD	CUSTODIAL SUPPLIES
11813449 CHECK DATE: 10/18/2017	18000288	10/11/2017	V101817	823653	121.65	121.65	10/12/2017	INV	PD	FLOOR PADS & WET MOPS
11802268 CHECK DATE: 10/18/2017	18000129	10/06/2017	V101817	823653	28.24	28.24	10/09/2017	INV	PD	STRIPPING PADS, 13"
11802277 CHECK DATE: 10/18/2017	18000159	10/06/2017	V101817	823653	63.16	63.16	10/09/2017	INV	PD	JANITORIAL / 3RD PRECI
11802278 CHECK DATE: 10/18/2017	18000161	10/06/2017	V101817	823653	71.88	71.88	10/09/2017	INV	PD	JANITORIAL / 3RD PRECI
11802311 CHECK DATE: 10/18/2017	18000166	10/06/2017	V101817	823653	14.47	14.47	10/09/2017	INV	PD	COFFEE CUPS & TRASH BA
11802312 CHECK DATE: 10/18/2017	18000165	10/06/2017	V101817	823653	25.15	25.15	10/09/2017	INV	PD	COFFEE CUPS & TRASH BA
11802279 CHECK DATE: 10/18/2017	18000173	10/06/2017	V101817	823653	76.08	76.08	10/09/2017	INV	PD	TOILET TISSUE
11802280 CHECK DATE: 10/18/2017	18000166	10/06/2017	V101817	823653	14.47	14.47	10/09/2017	INV	PD	COFFEE CUPS & TRASH BA
1173187 CHECK DATE: 10/18/2017	17011499	09/29/2017	V101817	823653	43.41	43.41	10/10/2017	INV	PD	JANITORIAL SUPPLIES
11804726 CHECK DATE: 10/18/2017	17011542	10/09/2017	V101817	823653	86.82	86.82	10/10/2017	INV	PD	MULTI-FOLD TOWELS
11797087 CHECK DATE: 10/18/2017	18000093	10/05/2017	V101817	823653	246.30	246.30	10/06/2017	INV	PD	JANITORIAL / WAC
11792171 CHECK DATE: 10/18/2017	18000020	10/04/2017	V101817	823653	15.57	15.57	10/06/2017	INV	PD	JANITORIAL SUPPLIES
11792453 CHECK DATE: 10/18/2017	18000058	10/04/2017	V101817	823653	25.36	25.36	10/06/2017	INV	PD	PUSH BROOMS & TOILET P
11792459 CHECK DATE: 10/18/2017	18000057	10/04/2017	V101817	823653	40.52	40.52	10/06/2017	INV	PD	PUSH BROOMS & TOILET P
11792467 CHECK DATE: 10/18/2017	18000048	10/04/2017	V101817	823653	86.82	86.82	10/06/2017	INV	PD	JANITORIAL / 1ST PRECI
11792464 CHECK DATE: 10/18/2017	18000048	10/04/2017	V101817	823653	50.72	50.72	10/06/2017	INV	PD	JANITORIAL / 1ST PRECI
11792469 CHECK DATE: 10/18/2017	18000048	10/04/2017	V101817	823653	105.25	105.25	10/06/2017	INV	PD	JANITORIAL / 1ST PRECI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,362.01					
15992 DANIEL ANDERSON										
105269		10/11/2017	V101817	8224	1,026.99	1,026.99	10/12/2017	INV	PD	50% TUITION REIMB 1/16
CHECK DATE:	10/18/2017									
105265		10/11/2017	V101817	8224	1,590.00	1,590.00	10/12/2017	INV	PD	50% TUITION REIMB 8/15
CHECK DATE:	10/18/2017									
105260		10/11/2017	V101817	8224	1,580.41	1,580.41	10/12/2017	INV	PD	50% TUITION REIMB 6/15
CHECK DATE:	10/18/2017									
					4,197.40					
6850 DANIELLE P DORTCH										
105074		10/10/2017	V101817	8225	150.45	150.45	10/10/2017	INV	PD	REIMBURSE AMROA CERT T
CHECK DATE:	10/18/2017									
13346 DAVE MCDANIEL III										
105203		10/10/2017	V101817	8226	911.75	911.75	10/11/2017	INV	PD	50% TUITION REIMB 4/17
CHECK DATE:	10/18/2017									
105200		10/10/2017	V101817	8226	718.00	718.00	10/11/2017	INV	PD	50% TUITION REIMB 6/17
CHECK DATE:	10/18/2017									
					1,629.75					
42474 DAVISON OIL COMPANY INC										
0334429-IN	17010675	08/29/2017	V101817	823654	5,738.00	5,738.00	10/10/2017	INV	PD	HYDRAULIC OIL, JD TYPE
CHECK DATE:	10/18/2017									
0338229-IN	18000055	10/09/2017	V101817	823654	5,981.74	5,981.74	10/11/2017	INV	PD	HYDRAULIC OIL, JD TYPE
CHECK DATE:	10/18/2017									
					11,719.74					
294445 DEE'S TITLE SERVICES LLC										
2017-0072		10/03/2017	V101817	8227	100.00	100.00	10/04/2017	INV	PD	Title Report for 1013
CHECK DATE:	10/18/2017									
2017-0074		10/04/2017	V101817	8227	100.00	100.00	10/05/2017	INV	PD	Title Report for 1017
CHECK DATE:	10/18/2017									
2017-0070		10/03/2017	V101817	8227	100.00	100.00	10/04/2017	INV	PD	Title Report for 430 W
CHECK DATE:	10/18/2017									
2017-0071		10/03/2017	V101817	8227	100.00	100.00	10/04/2017	INV	PD	Title Report for 1015
CHECK DATE:	10/18/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-0078 CHECK DATE: 10/18/2017		10/11/2017	V101817	8227	100.00		100.00	10/12/2017	INV	PD	Title Report for 1814
2017-0073 CHECK DATE: 10/18/2017		10/04/2017	V101817	823655	100.00		100.00	10/05/2017	INV	PD	Title Report for 1019
						600.00					
43690 DEES PAPER COMPANY INC											
654413 CHECK DATE: 10/17/2017	18000012	10/03/2017	V101817	8285	444.03		444.03	10/10/2017	INV	PD	TRASH BAGS, CLEAR
654414 CHECK DATE: 10/17/2017	18000023	10/03/2017	V101817	8285	11.45		11.45	10/10/2017	INV	PD	JANITORIAL SUPPLIES
652758 CHECK DATE: 10/17/2017	17011283	09/18/2017	V101817	8285	34.35		34.35	10/10/2017	INV	PD	CLEANING SUPPLIES FOR
646276 CHECK DATE: 10/17/2017	17009219	07/24/2017	V101817	8285	189.19		189.19	10/12/2017	INV	PD	JANITORIAL / WAC
						679.02					
44278 DELTACOM LLC											
100130010907170 CHECK DATE: 10/18/2017		09/07/2017	V101817	823656	1,698.27		1,698.27	10/07/2017	INV	PD	DELTACOMM SEPT BILL
290782 DENO REFRIGERATION											
19638 CHECK DATE: 10/18/2017		09/28/2017	V101817	823657	363.03		363.03	10/28/2017	INV	PD	REPAIR FREEZER IN GRIL
14030 DERRICK J BUTLER											
105173 CHECK DATE: 10/18/2017		10/10/2017	V101817	8228	461.74		461.74	10/11/2017	INV	PD	REMAINING 50% TUIT REI
105175 CHECK DATE: 10/18/2017		10/10/2017	V101817	8228	717.25		717.25	10/11/2017	INV	PD	50% TUITION REIMB 1/17
						1,178.99					
295035 DIVERSIFIED MAINTENANCE - RWS LLC											
397972 CHECK DATE: 10/18/2017		09/15/2017	V101817	823658	7,211.64		7,211.64	09/16/2017	INV	PD	JANITORIAL SERVICE FOR
46480 DIXIE LEASING INC											
57087		09/28/2017	V101817	823659	1,695.25		1,695.25	10/28/2017	INV	PD	G321238

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
57353 CHECK DATE: 10/18/2017		09/27/2017	V101817	823659	613.52	613.52	10/27/2017	INV	PD	G321195
					2,308.77					
47069 DOGWOOD PRODUCTIONS INC										
20444 CHECK DATE: 10/18/2017		09/25/2017	V101817	823660	4,275.00	4,275.00	10/25/2017	INV	PD	WEB SITE HOSTING
20451 CHECK DATE: 10/18/2017		09/27/2017	V101817	823660	225.00	225.00	10/27/2017	INV	PD	MONTHLY EMAIL HOSTING/
					4,500.00					
291971 DS DIESEL SERVICES LLC										
3740 CHECK DATE: 10/18/2017		10/05/2017	V101817	8229	300.00	300.00	10/20/2017	INV	PD	G321398
3756 CHECK DATE: 10/18/2017		10/10/2017	V101817	8229	9,450.00	9,450.00	10/25/2017	INV	PD	G321207
3755 CHECK DATE: 10/18/2017		10/10/2017	V101817	8229	865.15	865.15	10/25/2017	INV	PD	G321435
					10,615.15					
15700 EASTER D DUNNING										
105078 CHECK DATE: 10/18/2017		10/10/2017	V101817	8230	150.45	150.45	10/10/2017	INV	PD	REIMBURS AMROA CERT TR
7481 EDDIE J BLAKELY										
105150 CHECK DATE: 10/18/2017		10/10/2017	V101817	8231	594.00	594.00	10/11/2017	INV	PD	50% TUITION REIMB 5/17
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
429804 CHECK DATE: 10/18/2017		09/25/2017	V101817	823661	3,729.27	3,729.27	10/25/2017	INV	PD	G321061
294241 EMERGENCY MANAGEMENT ACCREDITATION PROGRAM (EMAP)										
AP0050 CHECK DATE: 10/18/2017		10/02/2017	V101817	8232	6,961.76	6,961.76	10/03/2017	INV	PD	OPERATIONAL ASSESSMENT
55656 EMPIRE TRUCK SALES LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CE010214328:01		10/05/2017	V101817	8286	91.24	91.24	10/06/2017	INV	PD	G321386
CHECK DATE: 10/17/2017										
CE010214624:01		10/12/2017	V101817	8286	98.67	98.67	10/13/2017	INV	PD	G321496
CHECK DATE: 10/17/2017										
CE010214646:01		10/12/2017	V101817	8286	16.37	16.37	10/13/2017	INV	PD	G321505
CHECK DATE: 10/17/2017										
					206.28					
287235 ENGLISH COLOR AND SUPPLY INC										
576781	17010795	09/06/2017	V101817	823662	429.50	429.50	10/11/2017	INV	PD	MASKING TAPE, 2"
CHECK DATE: 10/18/2017										
577038	17011097	09/15/2017	V101817	823662	164.70	164.70	10/11/2017	INV	PD	RESPIRATOR, SIZE M
CHECK DATE: 10/18/2017										
					594.20					
57525 ESFELLER CONSTRUCTION CO INC										
40129	17008343	09/30/2017	V101817	823663	75.00	75.00	10/12/2017	INV	PD	DIRT, TOP SOIL
CHECK DATE: 10/18/2017										
40130	17008343	09/30/2017	V101817	823663	150.00	150.00	10/12/2017	INV	PD	DIRT, TOP SOIL
CHECK DATE: 10/18/2017										
					225.00					
46577 EVER DIXIE										
F079671	17010722	09/14/2017	V101817	823664	285.00	285.00	10/10/2017	INV	PD	CONTRACT CLEANING PROD
CHECK DATE: 10/18/2017										
273662 EYEWORLD / EYEGLASS WORLD										
EW4556	17009054	07/24/2017	V101817	823665	55.00	55.00	10/10/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 10/18/2017										
EW4657	17008828	07/26/2017	V101817	823665	56.00	56.00	10/10/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 10/18/2017										
EW5757	17009055	08/25/2017	V101817	823665	60.00	60.00	10/10/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 10/18/2017										
EW4400	17008829	07/18/2017	V101817	823665	60.00	60.00	10/10/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 10/18/2017										
					231.00					
61753 FASTENAL COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ALMO230221	18000024	10/04/2017	V101817	823666	7.30	7.30	10/10/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE:	10/18/2017									
ALMO230265	18000174	10/06/2017	V101817	823667	96.76	96.76	10/10/2017	INV	PD	BLACK TRASH BAGS
CHECK DATE:	10/18/2017									
ALMO230249	17011489	10/05/2017	V101817	823667	351.50	351.50	10/10/2017	INV	PD	BATTERY CHARGER
CHECK DATE:	10/18/2017									
ALMO230266	18000158	10/06/2017	V101817	823667	28.22	28.22	10/11/2017	INV	PD	TRASH BAGS / 4TH PRECI
CHECK DATE:	10/18/2017									
ALMO230267	18000135	10/06/2017	V101817	823667	409.96	409.96	10/11/2017	INV	PD	WET/DRYVAC
CHECK DATE:	10/18/2017									
ALMO230268	18000032	10/06/2017	V101817	823667	210.52	210.52	10/11/2017	INV	PD	CORRUGATED BINS FOR ST
CHECK DATE:	10/18/2017									
					1,104.26					
61780 FAUCET PARTS OF AMERICA INC										
8649	18000065	10/03/2017	V101817	823668	28.40	28.40	10/10/2017	INV	PD	MOORER BRANCH LIBRARY
CHECK DATE:	10/18/2017									
8660	18000237	10/06/2017	V101817	823668	36.80	36.80	10/13/2017	INV	PD	FIRE STATION NO 17 PIC
CHECK DATE:	10/18/2017									
8659	18000236	10/06/2017	V101817	823668	113.20	113.20	10/13/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE:	10/18/2017									
					178.40					
62301 FEDEX										
5-949-61605		10/04/2017	V101817	823669	198.45	198.45	10/18/2017	INV	PD	COURIER SERVICES, ACCT
CHECK DATE:	10/18/2017									
7414 FELICIA D KELSON										
105080		10/10/2017	V101817	8233	150.45	150.45	10/10/2017	INV	PD	REIMBURSE AMROA CERT T
CHECK DATE:	10/18/2017									
63047 FERGUSON ENTERPRISES INC										
3815187	18000066	10/04/2017	V101817	823670	313.08	313.08	10/06/2017	INV	PD	MAGNOLIA CEMETERY PICK
CHECK DATE:	10/18/2017									
3819462	18000188	10/06/2017	V101817	823670	84.88	84.88	10/10/2017	INV	PD	MECHANICAL SYSTEMS BLD
CHECK DATE:	10/18/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					397.96					
271575 FLEETPRIDE INC										
874701556 CHECK DATE: 10/18/2017		09/08/2017	V101817	823671	64.68	64.68	10/08/2017	INV	PD	G319878
87840256 CHECK DATE: 10/18/2017		09/28/2017	V101817	823671	109.78	109.78	10/28/2017	INV	PD	G321259
87843737 CHECK DATE: 10/18/2017		09/28/2017	V101817	823671	35.90	35.90	10/28/2017	INV	PD	G321036
87851959 CHECK DATE: 10/18/2017		09/28/2017	V101817	823671	9.76	9.76	10/28/2017	INV	PD	G321264
87855480 CHECK DATE: 10/18/2017		09/28/2017	V101817	823671	11.50	11.50	10/28/2017	INV	PD	G321267
					231.62					
294162 FLORIDA IRRIGATION SUPPLY										
4133447-00 CHECK DATE: 10/18/2017	17010995	09/20/2017	V101817	823672	451.92	451.92	10/10/2017	INV	PD	HERBICIDES AND INSECTI
294641 FREMIN'S CONTRACTOR SERVICES LLC										
105319 CHECK DATE: 10/18/2017		10/11/2017	V101817	8234	3,203.28	3,203.28	10/12/2017	INV	PD	WEED LIEN RWLG 6 FREM
294677 FRIEDRICHS CUSTOM MFG INC										
17315 CHECK DATE: 10/18/2017	17003564	09/06/2017	V101817	823673	2,734.85	2,734.85	10/10/2017	INV	PD	BARRICADE REPAIRS
70010 G & K SERVICES CO										
6033432049 CHECK DATE: 10/17/2017		09/22/2017	V101817	8288	13.26	13.26	10/10/2017	INV	PD	ACCT #22344-01
6033427709 CHECK DATE: 10/17/2017		09/08/2017	V101817	8288	13.26	13.26	10/10/2017	INV	PD	ACCT #22344-01
6033434197 CHECK DATE: 10/17/2017		09/29/2017	V101817	8288	13.26	13.26	10/10/2017	INV	PD	ACCT #22344-01
6033435830 CHECK DATE: 10/17/2017		10/05/2017	V101817	8288	39.00	39.00	10/06/2017	INV	PD	ACCT #22334-01
6033437664 CHECK DATE: 10/17/2017		10/11/2017	V101817	8288	13.95	13.95	10/12/2017	INV	PD	acct #22423-01

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033433401		09/27/2017	V101817	8288	7.65	7.65	09/28/2017	INV	PD	ACCT #22432-01
CHECK DATE:	10/17/2017									
6033433673		09/28/2017	V101817	8288	39.00	39.00	09/29/2017	INV	PD	ACCT #22334-01
CHECK DATE:	10/17/2017									
6033433382		09/27/2017	V101817	8288	15.85	15.85	09/28/2017	INV	PD	ACCT #22340-01
CHECK DATE:	10/17/2017									
6033435831		10/05/2017	V101817	8288	62.31	62.31	10/06/2017	INV	PD	ACCT #22354-01
CHECK DATE:	10/17/2017									
6033438462		10/13/2017	V101817	8288	19.55	19.55	10/13/2017	INV	PD	ACCT #22338-01
CHECK DATE:	10/17/2017									
					237.09					
70216 GALLS LLC										
BC0487238	17011274	10/04/2017	V101817	823674	38.50	38.50	10/09/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
BC0487254	17011274	10/04/2017	V101817	823674	38.50	38.50	10/09/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
BC0487886	17011274	10/05/2017	V101817	823674	38.50	38.50	10/09/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
BC0487357	17011274	10/04/2017	V101817	823674	38.50	38.50	10/09/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
BC0487358	17011274	10/04/2017	V101817	823674	38.50	38.50	10/09/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
BC0478844	17011274	09/21/2017	V101817	823674	38.50	38.50	10/10/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
BC0487236	17011274	10/04/2017	V101817	823674	38.50	38.50	10/09/2017	INV	PD	UNIFORM SWEATERS FOR O
CHECK DATE:	10/18/2017									
					269.50					
70002 GCR TIRES & SERVICE										
401-55570	18000076	10/05/2017	V101817	8287	928.35	928.35	10/12/2017	INV	PD	TRUCK TIRES
CHECK DATE:	10/17/2017									
401-55571	18000081	10/05/2017	V101817	8287	570.55	570.55	10/12/2017	INV	PD	CAR TIRES
CHECK DATE:	10/17/2017									
					1,498.90					
294010 GEMAIRE DISTRIBUTORS LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
L344934	17011503	09/29/2017	V101817	823675	60.31	60.31	10/11/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 10/18/2017										
L346567	17011502	09/29/2017	V101817	823675	1,820.93	1,820.93	10/11/2017	INV	PD	FORT HARDEMAN PICK UP
CHECK DATE: 10/18/2017										
					1,881.24					
292819 GILMORE SERVICES										
0022132		09/25/2017	V101817	823676	27.80	27.80	10/10/2017	INV	PD	INVOICE NUMBER 0022132
CHECK DATE: 10/18/2017										
0022207		09/30/2017	V101817	823676	27.80	27.80	10/10/2017	INV	PD	INVOICE #0022207
CHECK DATE: 10/18/2017										
					55.60					
73476 GLOBAL INDUSTRIES INC										
006147865	17009338	09/14/2017	V101817	823677	56,744.80	56,744.80	10/10/2017	INV	PD	CUBICLES
CHECK DATE: 10/18/2017										
294443 GLOBAL RENTAL COMPANY INC										
3188025		09/12/2017	V101817	823678	3,500.00	3,500.00	10/10/2017	INV	PD	PO 17006522 CLOSED
CHECK DATE: 10/18/2017										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1045328	17009927	09/19/2017	V101817	823679	123.00	123.00	10/13/2017	INV	PD	RECAP TIRES
CHECK DATE: 10/18/2017										
104-1045423	17011507	09/29/2017	V101817	823680	4,591.04	4,591.04	10/13/2017	INV	PD	POLICE TIRES
CHECK DATE: 10/18/2017										
104-1045341	17011229	09/20/2017	V101817	823680	1,365.44	1,365.44	10/13/2017	INV	PD	TRUCK TIRES
CHECK DATE: 10/18/2017										
					6,079.48					
288260 GORMAN COMPANY										
S012702151.001	17011452	09/27/2017	V101817	823681	39.65	39.65	10/13/2017	INV	PD	C HUDSON SENIOR CITIZE
CHECK DATE: 10/18/2017										
13654 GRETTA L SMITH										
105237		10/11/2017	V101817	8235	1,339.00	1,339.00	10/12/2017	INV	PD	50% TUITION REIMB 8/16
CHECK DATE: 10/18/2017										
105238		10/11/2017	V101817	8235	335.45	335.45	10/12/2017	INV	PD	50% TUITION REIMB 1/17

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
105240		10/11/2017	V101817	8235	427.50	427.50	10/12/2017	INV	PD	50% TUITION REIMB 5/17
CHECK DATE: 10/18/2017										
					2,101.95					
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0631359	17010110	09/15/2017	V101817	8289	1,077.60	1,077.60	10/10/2017	INV	PD	SHIN, ELBOW & HAND PRO
CHECK DATE: 10/17/2017										
294372 GUILES & O'HEAR LLC										
52113		10/05/2017	V101817	8236	100.00	100.00	10/06/2017	INV	PD	Title Report for 1008-
CHECK DATE: 10/18/2017										
52111		10/05/2017	V101817	8236	100.00	100.00	10/06/2017	INV	PD	Title report for 1008-
CHECK DATE: 10/18/2017										
52112		10/10/2017	V101817	8236	100.00	100.00	10/11/2017	INV	PD	Title Report for 718 B
CHECK DATE: 10/18/2017										
					300.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1530207-01	17010726	09/11/2017	V101817	8290	10.96	10.96	10/10/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 10/17/2017										
1531529-00	17011252	10/03/2017	V101817	8290	40.60	40.60	10/10/2017	INV	PD	LITTER PICKER
CHECK DATE: 10/17/2017										
					51.56					
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
104063		10/04/2017	V101817	823682	2,300.00	2,300.00	10/21/2017	INV	PD	Tow Fees for Aug17_Sep
CHECK DATE: 10/18/2017										
294040 HARWELL & COMPANY LLC										
EST #4-2		09/30/2017	V101817	823683	36,178.37	36,178.37	10/01/2017	INV	PD	EST #4 - 2016 SDWLK RE
CHECK DATE: 10/18/2017										
EST #1-1		09/30/2017	V101817	823683	30,929.38	29,382.91	10/01/2017	INV	PD	EST #1 2016 SDWLK REP/
CHECK DATE: 10/18/2017										
EST #4.		08/31/2017	V101817	823683	21,094.20	20,039.49	09/01/2017	INV	PD	EST #4 2016 DWTN SDWAL
CHECK DATE: 10/18/2017										
EST #1		09/30/2017	V101817	823683	3,893.74	3,699.05	10/01/2017	INV	PD	EST #1 2016 SDWALK REP
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					92,095.69					
13982 HENRY J LEE JR										
5582427		10/05/2017	V101817	8237	57.50	57.50	10/12/2017	INV	PD	REIMBURSEMENT FOR COMM
CHECK DATE: 10/18/2017										
294381 HEROS TOWING AND RECOVERY										
104060		10/04/2017	V101817	8238	6,300.00	6,300.00	10/27/2017	INV	PD	Tow Fees for Jun17_Jul
CHECK DATE: 10/18/2017										
85510 HINKLE METALS & SUPPLY CO INC										
3226451	18000067	10/05/2017	V101817	823684	440.89	440.89	10/10/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 10/18/2017										
234242 HOSEA O WEAVER & SONS INC										
62034	17007666	09/28/2017	V101817	8239	53.00	53.00	10/11/2017	INV	PD	ASPHALT
CHECK DATE: 10/18/2017										
62021	17007666	09/27/2017	V101817	8239	66.25	66.25	10/11/2017	INV	PD	ASPHALT
CHECK DATE: 10/18/2017										
62040	17007666	09/29/2017	V101817	8239	53.00	53.00	10/11/2017	INV	PD	ASPHALT
CHECK DATE: 10/18/2017										
62106	17007666	10/03/2017	V101817	8239	111.83	111.83	10/12/2017	INV	PD	ASPHALT
CHECK DATE: 10/18/2017										
62118	17007666	10/04/2017	V101817	8239	107.59	107.59	10/12/2017	INV	PD	ASPHALT
CHECK DATE: 10/18/2017										
62109	17007666	10/02/2017	V101817	8239	70.49	70.49	10/12/2017	INV	PD	ASPHALT
CHECK DATE: 10/18/2017										
					462.16					
282226 HUB CITY TOWING										
104064		10/04/2017	V101817	8310	1,670.00	1,670.00	10/27/2017	INV	PD	Tow Fees for Jul17_Aug
CHECK DATE: 10/17/2017										
89240 HURRICANE ELECTRONICS INC										
439111	17011018	10/05/2017	V101817	823685	384.84	384.84	10/10/2017	INV	PD	RADAR REPAIR
CHECK DATE: 10/18/2017										
439110	18000038	10/05/2017	V101817	823685	97.42	97.42	10/10/2017	INV	PD	RADIO REPAIRS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
					482.26					
89762 HYDRADYNE LLC										
511793131		09/25/2017	V101817	823686	9.64	9.64	10/25/2017	INV	PD	G321179
CHECK DATE: 10/18/2017										
270637 IMSA - INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION										
34711		09/28/2017	V101817	823687	80.00	80.00	10/28/2017	INV	PD	RENEWAL FEE FOR CERTIF
CHECK DATE: 10/18/2017										
15112 JAMES B CHRISTENSEN										
103904		10/01/2017	V101817	8240	111.23	111.23	10/02/2017	INV	PD	QUARTERLY MILEAGE REIM
CHECK DATE: 10/18/2017										
272964 JAMES B ROSSLER										
951		10/10/2017	V101817	8241	17,324.00	17,324.00	10/11/2017	INV	PD	LEGAL FEES
CHECK DATE: 10/18/2017										
15403 JENNY M JURGEVICH										
105468		10/12/2017	V101817	8242	63.67	63.67	10/13/2017	INV	PD	MILEAGE FOR COMMUNITY
CHECK DATE: 10/18/2017										
15888 JEREMY BURCH										
105159		10/10/2017	V101817	8243	1,031.06	1,031.06	10/11/2017	INV	PD	50% TUITION REIMB 6/17
CHECK DATE: 10/18/2017										
105157		10/10/2017	V101817	8243	1,085.87	1,085.87	10/11/2017	INV	PD	50% TUITION REIMB 5/17
CHECK DATE: 10/18/2017										
105169		10/10/2017	V101817	8243	1,223.14	1,223.14	10/11/2017	INV	PD	50% TUITION REIMB 8/16
CHECK DATE: 10/18/2017										
					3,340.07					
101098 JERRY PATE TURF & IRRIGATION INC										
14381	18000004	10/02/2017	V101817	823688	201.00	201.00	10/06/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 10/18/2017										
13598		09/28/2017	V101817	823688	259.86	259.86	10/28/2017	INV	PD	REPAIR CART NO. 6 - ST
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					460.86					
15774 JESSICA WHITE										
105273 CHECK DATE: 10/18/2017		10/11/2017	V101817	8244	72.00	72.00	10/12/2017	INV	PD	PER DIEM
11982 JOHN BLACK										
105144 CHECK DATE: 10/18/2017		10/10/2017	V101817	8245	597.00	597.00	10/11/2017	INV	PD	50% TUITION REIMB 6/17
132681 JOHN M MCMAHON JR MD										
104654 CHECK DATE: 10/18/2017		10/10/2017	V101817	823689	3,000.00	3,000.00	10/11/2017	INV	PD	PHYSICIAN SERVICES
294700 JOHN W ADAMS JR PC										
104795 CHECK DATE: 10/18/2017		10/10/2017	V101817	8246	576.90	576.90	10/11/2017	INV	PD	IND ATTY 10/4-10/6
104721 JOHNSTONE SUPPLY OF MOBILE										
187794 CHECK DATE: 10/18/2017	17011443	10/09/2017	V101817	823690	19.40	19.40	10/11/2017	INV	PD	FIRE STATION NO 18 PIC
13524 JUSTIN MORRIS										
104442 CHECK DATE: 10/18/2017		10/04/2017	V101817	8247	65.09	65.09	10/05/2017	INV	PD	MILEAGE REIMBURSEMENT
16707 KARLOS F FINLEY										
104657 CHECK DATE: 10/18/2017		10/10/2017	V101817	8248	120.95	120.95	10/11/2017	INV	PD	PER DIEM
5300 KATRINA F FRAZIER										
103914 CHECK DATE: 10/18/2017		10/04/2017	V101817	8249	319.18	319.18	10/05/2017	INV	PD	REIMBURSEMENT FOR TRAV
272334 KENWORTH OF MOBILE INC										
0430401889 CHECK DATE: 10/18/2017		09/18/2017	V101817	823691	2,267.65	2,267.65	10/18/2017	INV	PD	G321058

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0430402096 CHECK DATE: 10/18/2017		09/20/2017	V101817	823691	-1,955.91	-1,955.91	10/20/2017	CRM	PD	G321058
					311.74					
14412 KEVIN A NAMAN										
105232 CHECK DATE: 10/18/2017		10/11/2017	V101817	8250	283.50	283.50	10/12/2017	INV	PD	50% TUITION REIMB 12/1
16759 KEVIN LEVY										
105194 CHECK DATE: 10/18/2017		10/10/2017	V101817	8251	588.52	588.52	10/11/2017	INV	PD	50% TUITION REIMB 7/17
15803 KINA M ANDREWS										
104792 CHECK DATE: 10/18/2017		10/10/2017	V101817	8252	409.46	409.46	10/11/2017	INV	PD	Travel Reimbursement -
273592 KONE INC										
1157450395 CHECK DATE: 10/17/2017		08/11/2017	V101817	8306	494.86	494.86	10/18/2017	INV	PD	C0018-200 GOVT ELEVATO
294306 KRONOS INCORPORATED										
11232057 CHECK DATE: 10/18/2017		09/28/2017	V101817	823692	495.00	495.00	10/11/2017	INV	PD	PO 16005225 IS CLOSED
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
41060 CHECK DATE: 10/18/2017	17009759	08/21/2017	V101817	823693	700.95	700.95	10/11/2017	INV	PD	CAP - AZALEA CITY WO #
120408 LADD SUPPLY COMPANY INC										
414145 CHECK DATE: 10/18/2017	18000123	10/09/2017	V101817	823694	294.10	294.10	10/11/2017	INV	PD	WOOD / LUMBER; USING F
277578 LAGNIAPPE										
26222 CHECK DATE: 10/17/2017		10/05/2017	V101817	8308	206.00	206.00	10/12/2017	INV	PD	MARKET ADVERTISING
15046 LASHEY N WILLIAMS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105270		10/11/2017	V101817	8253	92.00	92.00	10/12/2017	INV	PD	PER DIEM
CHECK DATE: 10/18/2017										
294957 LAURA LOVETT										
103875		09/30/2017	V101817	823695	120.00	120.00	10/01/2017	INV	PD	1065,
CHECK DATE: 10/18/2017										
285822 LAWMENS & SHOOTERS SUPPLY INC										
145625	17010068	09/29/2017	V101817	8311	885.12	885.12	10/11/2017	INV	PD	RETIREMENT BADGES
CHECK DATE: 10/17/2017										
293003 LAWRENCE & LAWRENCE PC										
77584		09/25/2017	V101817	8325	275.00	275.00	10/16/2017	INV	PD	Retainer Bill/Septembe
CHECK DATE: 10/17/2017										
125505 LEOS UNIFORMS & SUPPLY										
U-51405	17010089	08/08/2017	V101817	8254	79.90	79.90	10/13/2017	INV	PD	5.11 PANTS / ASST. CHI
CHECK DATE: 10/18/2017										
U-51503	17007297	09/28/2017	V101817	8254	1,309.10	1,309.10	10/10/2017	INV	PD	UNIFORMS FOR 15 DISPAT
CHECK DATE: 10/18/2017										
U-51504	17008674	09/28/2017	V101817	8254	2,618.20	2,618.20	10/10/2017	INV	PD	UNIFORMS, DISPATCHERS
CHECK DATE: 10/18/2017										
U-51525	18000163	10/05/2017	V101817	8254	59.95	59.95	10/13/2017	INV	PD	UNIFORMS / SHAYNA PARK
CHECK DATE: 10/18/2017										
U-51523	18000051	10/09/2017	V101817	8254	59.95	59.95	10/13/2017	INV	PD	OUTER VEST / BRIAN HEA
CHECK DATE: 10/18/2017										
					4,127.10					
272707 LEXISNEXIS										
3091126600		09/30/2017	V101817	8304	1,156.00	1,156.00	10/11/2017	INV	PD	01 SEP 2017 TO 30 SEP
CHECK DATE: 10/17/2017										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20170930		09/30/2017	V101817	8327	2,220.00	2,220.00	10/01/2017	INV	PD	ACT#1481485-BILLING PE
CHECK DATE: 10/17/2017										
283109 LINEN LOCKER INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9082017C		09/08/2017	V101817	823696	2,072.00	2,072.00	09/27/2017	INV	PD	200 GOVT ST-SOLAR ROLE
CHECK DATE: 10/18/2017										
6651 LISA LAMBERT										
105514		10/01/2017	V101817	8255	34.08	34.08	10/02/2017	INV	PD	TRAVEL EXPENSES REIMBU
CHECK DATE: 10/18/2017										
294231 LON LINDQUIST										
105100		09/30/2017	V101817	823697	1,016.67	1,016.67	10/18/2017	INV	PD	C0143-HELEN WOOD PARK
CHECK DATE: 10/18/2017										
130000 M & A STAMP AND SIGN CO INC										
7700	17009392	09/29/2017	V101817	8291	111.20	111.20	10/12/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/17/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63715		09/28/2017	V101817	823698	180.00	180.00	10/28/2017	INV	PD	G321270
CHECK DATE: 10/18/2017										
63709		09/27/2017	V101817	823698	230.00	230.00	10/27/2017	INV	PD	G321271
CHECK DATE: 10/18/2017										
					410.00					
130300 MADER BEARING SUPPLY INC										
540669		10/09/2017	V101817	8292	55.02	55.02	10/10/2017	INV	PD	G321457
CHECK DATE: 10/17/2017										
289698 MAILFINANCE INC										
N6763657	17005614	09/25/2017	V101817	823699	2,312.61	2,312.61	10/23/2017	INV	PD	OFFICE MACHINES, EQUIP
CHECK DATE: 10/18/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
493695	17011439	10/03/2017	V101817	823700	14,746.39	14,746.39	10/13/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 10/18/2017										
494392	17011305	10/03/2017	V101817	823700	14,613.26	14,613.26	10/13/2017	INV	PD	Diesel Fuel for Wave T
CHECK DATE: 10/18/2017										
496601	17011450	10/03/2017	V101817	823700	14,766.89	14,766.89	10/13/2017	INV	PD	Diesel Fuel for Wave T
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					44,126.54					
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
355454-00	17010928	09/14/2017	V101817	823701	2,392.00	2,392.00	10/12/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 10/18/2017										
131655 MATTHEW BENDER & COMPANY INC										
96530618		09/28/2017	V101817	823702	99.08	99.08	10/06/2017	INV	PD	ACCT NO 1100001540 AL
CHECK DATE: 10/18/2017										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1064696-0	17010636	10/02/2017	V101817	823703	535.00	535.00	10/13/2017	INV	PD	LATERAL FILE-KAREN
CHECK DATE: 10/18/2017										
1064784-0	17010637	10/02/2017	V101817	823703	320.00	320.00	10/13/2017	INV	PD	BOOKCASE HUTCH - KAREN
CHECK DATE: 10/18/2017										
					855.00					
132407 MCGRIFF TIRE COMPANY INC										
310635	17011421	10/02/2017	V101817	823704	2,337.56	2,337.56	10/13/2017	INV	PD	TRUCK TIRES
CHECK DATE: 10/18/2017										
340750	17011433	10/04/2017	V101817	823704	660.64	660.64	10/17/2017	INV	PD	LIGH TRUCK TIRES AND M
CHECK DATE: 10/18/2017										
311002	18000077	10/09/2017	V101817	823704	2,283.35	2,283.35	10/22/2017	INV	PD	TRUCK TIRES
CHECK DATE: 10/18/2017										
311001	18000202	10/09/2017	V101817	823704	197.66	197.66	10/22/2017	INV	PD	NON PURSUIT TIRES
CHECK DATE: 10/18/2017										
311000	17011512	10/09/2017	V101817	823704	1,746.84	1,746.84	10/24/2017	INV	PD	TRUCK TIRES
CHECK DATE: 10/18/2017										
					7,226.05					
132500 MCKINNEY PETROLEUM EQUIPMENT										
62785		09/28/2017	V101817	823705	170.00	170.00	10/28/2017	INV	PD	G321227
CHECK DATE: 10/18/2017										
62786		09/28/2017	V101817	823705	30.40	30.40	10/28/2017	INV	PD	G321248
CHECK DATE: 10/18/2017										
62787		09/28/2017	V101817	823705	122.00	122.00	10/28/2017	INV	PD	G321268
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					322.40					
285193 MERCEDES BENZ OF MOBILE										
103870 CHECK DATE: 10/18/2017		08/04/2017	V101817	823706	712.87	712.87	08/05/2017	INV	PD	G320342
133259 METROPOLITAN GLASS CO INC										
58624 CHECK DATE: 10/18/2017	17010360	10/02/2017	V101817	823707	472.25	472.25	10/13/2017	INV	PD	CAP - FS #14 WO #16900
133606 MILLS DISTRIBUTORS INC										
T1007564 CHECK DATE: 10/18/2017	17008678	07/17/2017	V101817	823708	134.32	134.32	10/12/2017	INV	PD	CAP - WAC MIT CAM LOCK
T1009598 CHECK DATE: 10/18/2017	17011096	09/14/2017	V101817	823708	46.00	46.00	10/12/2017	INV	PD	FORT CONDE WINDOWS ROU
T1009616 CHECK DATE: 10/18/2017	17011134	09/14/2017	V101817	823708	1,666.40	1,666.40	10/12/2017	INV	PD	PERMITTING: SUPPLIES F
T1009617 CHECK DATE: 10/18/2017	17011112	09/14/2017	V101817	823708	40.60	40.60	10/12/2017	INV	PD	CAP - HILLSDALE CABINE
					1,887.32					
134253 MOBILE AIRPORT AUTHORITY										
0010834-IN CHECK DATE: 10/18/2017		10/01/2017	V101817	823709	3,548.05	3,548.05	10/02/2017	INV	PD	GROUND LEASE-PUBLIC SA
138351 MOBILE AREA WATER AND SEWER SYSTEM										
221278300/09/17 CHECK DATE: 10/18/2017		10/04/2017	V101817	823710	12.06	12.06	10/05/2017	INV	PD	2659 MILL ST SEPT 2017
8/28/17-9/23/17 CHECK DATE: 10/18/2017		09/27/2017	V101817	823710	3,815.29	3,815.29	10/05/2017	INV	PD	Acct. #0207202300 Car
8/28/2017-9/23/2017 CHECK DATE: 10/18/2017		09/27/2017	V101817	823710	664.49	664.49	10/05/2017	INV	PD	Acct. #0207204300
					4,491.84					
294676 MOBILE BAY RUBBER & GASKET LLC										
004722 CHECK DATE: 10/18/2017		09/29/2017	V101817	8256	708.33	708.33	09/30/2017	INV	PD	G321296
004723		09/29/2017	V101817	8256	177.60	177.60	09/30/2017	INV	PD	G321297

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
					885.93					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
105421		09/28/2017	V101817	823711	351.38	351.38	09/29/2017	INV	PD	CUSTOMER #44623 - 7050
CHECK DATE: 10/18/2017										
105418		09/28/2017	V101817	823711	20.05	20.05	09/29/2017	INV	PD	CUSTOMER #05361 - 5850
CHECK DATE: 10/18/2017										
105415		09/28/2017	V101817	823711	25.05	25.05	09/29/2017	INV	PD	CUSTOMER #28944 - 5055
CHECK DATE: 10/18/2017										
105410		09/28/2017	V101817	823711	114.01	114.01	09/29/2017	INV	PD	CUSTOMER #45902-7161 O
CHECK DATE: 10/18/2017										
105411		09/28/2017	V101817	823711	58.48	58.48	09/29/2017	INV	PD	CUSTOMER #13163 - 5055
CHECK DATE: 10/18/2017										
					568.97					
136520 MOBILE JANITORIAL & PAPER CO INC										
360175	17011367	09/22/2017	V101817	8293	206.25	206.25	10/20/2017	INV	PD	WASP SPRAY--CONTRACT--
CHECK DATE: 10/17/2017										
360018	17011212	09/25/2017	V101817	8293	272.00	272.00	10/23/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 10/17/2017										
					478.25					
165635 MOBILE WINSUPPLY CO										
308789	17011410	09/25/2017	V101817	8297	36.78	36.78	10/23/2017	INV	PD	POLICE ACADEMY PICK UP
CHECK DATE: 10/17/2017										
308825	17011415	09/25/2017	V101817	8297	25.12	25.12	10/23/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 10/17/2017										
309102	17011501	09/29/2017	V101817	8297	128.35	128.35	10/27/2017	INV	PD	CENTRAL FIRE STATION P
CHECK DATE: 10/17/2017										
308997	17011464	09/28/2017	V101817	8297	65.83	65.83	10/26/2017	INV	PD	BOYKIN PARK PICK UP FO
CHECK DATE: 10/17/2017										
					256.08					
139400 MOTION INDUSTRIES INC										
989313	17011448	09/29/2017	V101817	823712	332.92	332.92	10/27/2017	INV	PD	GULFQUEST MUSEUM PICK
CHECK DATE: 10/18/2017										
AL02-988966		09/27/2017	V101817	823712	31.60	31.60	10/27/2017	INV	PD	G321189

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
					364.52					
294639 MSDSONLINE INC DBA VELOCITY EHS										
167158	17011532	09/18/2017	V101817	823713	4,070.00	4,070.00	10/13/2017	INV	PD	MSDS ONLINE
CHECK DATE: 10/18/2017										
139780 MUNICIPAL CODE CORPORATION										
00294927		09/06/2017	V101817	823714	500.00	500.00	10/06/2017	INV	PD	MUNI CODE ADMIN SUPPOR
CHECK DATE: 10/18/2017										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002017104		10/04/2017	V101817	823715	86,383.45	86,383.45	10/05/2017	INV	PD	WORKERS COMPENSATION F
CHECK DATE: 10/18/2017										
14204 NELSON A ARGUETA										
104653		10/10/2017	V101817	8257	466.33	466.33	10/11/2017	INV	PD	50% TUITION REIMB CLAS
CHECK DATE: 10/18/2017										
148412 NEWMAN TRAFFIC SIGNS INC										
TI-0313828	17010525	09/11/2017	V101817	823716	625.17	625.17	10/12/2017	INV	PD	BARRICADE DECALS
CHECK DATE: 10/18/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-379301		10/10/2017	V101817	8307	97.95	97.95	10/30/2017	INV	PD	G321460
CHECK DATE: 10/17/2017										
1292-378780		10/05/2017	V101817	8307	103.41	103.41	10/25/2017	INV	PD	G321401
CHECK DATE: 10/17/2017										
1292-378868		10/06/2017	V101817	8307	79.88	79.88	10/26/2017	INV	PD	G321416
CHECK DATE: 10/17/2017										
					281.24					
294551 OCCUPATIONAL HEALTH CENTER										
127087		09/19/2017	V101817	8258	618.00	618.00	09/20/2017	INV	PD	PHYSICAL EXAM, SCREENI
CHECK DATE: 10/18/2017										
22021 OFFICE DEPOT CREDIT PLAN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
958230893001	17010547	08/28/2017	V101817	823717	37.53		37.53	10/10/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/18/2017											
958231903001	17010510	08/28/2017	V101817	823717	8.32		8.32	10/10/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/18/2017											
						45.85					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC											
1330017-0	17011289	09/18/2017	V101817	8294	64.80		64.80	10/12/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/17/2017											
1331697-0	18000156	10/06/2017	V101817	8294	36.90		36.90	10/19/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 10/17/2017											
1331182-0	17011510	10/06/2017	V101817	8295	292.67		292.67	10/19/2017	INV	PD	BRIGHT BOARD 6' X 3'
CHECK DATE: 10/17/2017											
						394.37					
289032 OFFICE MASTER INC											
IV267633	17010885	09/26/2017	V101817	823718	686.40		686.40	10/24/2017	INV	PD	YES CHAIR BLACK
CHECK DATE: 10/18/2017											
151707 OLENSKY BROTHERS OFFICE PRODUCTS											
48744	17009941	08/18/2017	V101817	8259	57.22		57.22	10/12/2017	INV	PD	PENS
CHECK DATE: 10/18/2017											
49148	17011181	09/13/2017	V101817	8259	27.84		27.84	10/13/2017	INV	PD	WHITE 1" BINDERS
CHECK DATE: 10/18/2017											
49291	17011188	09/25/2017	V101817	8259	1,225.40		1,225.40	10/13/2017	INV	PD	CHAIRS FOLDING
CHECK DATE: 10/18/2017											
49378	17011215	09/29/2017	V101817	8259	9.52		9.52	10/13/2017	INV	PD	PAYROLL SEPT SUPPLY OR
CHECK DATE: 10/18/2017											
49348		09/28/2017	V101817	8259	8.16		8.16	09/29/2017	INV	PD	BINDER COMBS 3/4" P.O.
CHECK DATE: 10/18/2017											
49394	17011538	10/02/2017	V101817	8259	66.40		66.40	10/16/2017	INV	PD	TABLE & COVERS FOR PRO
CHECK DATE: 10/18/2017											
49413	17010532	10/03/2017	V101817	8259	179.04		179.04	10/16/2017	INV	PD	DRY ERASE BOARDS FOR D
CHECK DATE: 10/18/2017											
						1,573.58					
270273 ON-LINE INFORMATION SERVICES INC											
1012017		10/01/2017	V101817	823719	207.00		207.00	10/10/2017	INV	PD	ACCT NO 11264 OCTOBER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
1 ONE TIME PAY VENDOR										
F-1		09/26/2017	V101817	823720	250.00	250.00	10/26/2017	INV	PD	TABLE FOR COUNCIL -- P
CHECK DATE: 10/18/2017						PAYEE: Mayor's Prayer Breakfast				
105546		10/13/2017	V101817	823721	175.00	175.00	10/25/2017	INV	PD	2017 Clear Water AL Se
CHECK DATE: 10/18/2017						PAYEE: Soil & Water Conservation Society - AL Chapter				
550805		10/02/2017	V101817	823722	400.00	400.00	10/12/2017	INV	PD	INVOICE #550805
CHECK DATE: 10/18/2017						PAYEE: US DIAGNOSTICS				
551323		10/10/2017	V101817	823723	800.00	800.00	10/12/2017	INV	PD	INVOICE #551323
CHECK DATE: 10/18/2017						PAYEE: US DIAGNOSTICS				
					1,625.00					
4 PARKS&REC ONE TIME PAY VENDOR										
R10853		10/10/2017	V101817	823724	50.00	50.00	10/10/2017	INV	PD	Refund-Class Fee for C
CHECK DATE: 10/18/2017						PAYEE: Saundra Quinsey				
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
063962		10/06/2017	V101817	8305	143.66	143.66	10/07/2017	INV	PD	G321377
CHECK DATE: 10/17/2017										
063992		10/09/2017	V101817	8305	66.70	66.70	10/10/2017	INV	PD	G321437
CHECK DATE: 10/17/2017										
064000		10/09/2017	V101817	8305	12.33	12.33	10/10/2017	INV	PD	G321415
CHECK DATE: 10/17/2017										
064162		10/13/2017	V101817	8305	34.90	34.90	10/14/2017	INV	PD	G321519
CHECK DATE: 10/17/2017										
					257.59					
294446 PATSY T RICHARDSON										
17-049		10/16/2017	V101817	8260	100.00	100.00	10/17/2017	INV	PD	Title Report for 1572
CHECK DATE: 10/18/2017										
17-050		10/16/2017	V101817	8260	100.00	100.00	10/17/2017	INV	PD	Title Report for 2517
CHECK DATE: 10/18/2017										
17-046		10/10/2017	V101817	8260	100.00	100.00	10/11/2017	INV	PD	Title Report for 2536
CHECK DATE: 10/18/2017										
17-045		10/10/2017	V101817	8260	100.00	100.00	10/11/2017	INV	PD	Title Report for 665 D
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					400.00					
295152 PERFORMANCE GEAR HEADQUARTERS LLC										
1894		09/13/2017	V101817	8261	949.24	949.24	10/17/2017	INV	PD	ACGC RTIC TUMBLERS
CHECK DATE: 10/18/2017										
1653		05/17/2017	V101817	8261	1,224.40	1,224.40	10/17/2017	INV	PD	TUMBLERS FOR AZALEA TO
CHECK DATE: 10/18/2017										
					2,173.64					
279229 PETROLEUM TRADERS CORPORATION										
1178018	17011473	09/29/2017	V101817	823725	6,771.07	6,771.07	10/10/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 10/18/2017										
1178154	17011478	09/29/2017	V101817	823725	14,147.03	14,147.03	10/13/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 10/18/2017										
1177661	17011458	09/28/2017	V101817	823725	12,845.42	12,845.42	10/13/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 10/18/2017										
1179408	18000000	10/03/2017	V101817	823725	4,078.82	4,078.82	10/16/2017	INV	PD	3RD PRECINT UNLEADED
CHECK DATE: 10/18/2017										
1180872	18000116	10/06/2017	V101817	823725	2,276.41	2,276.41	10/16/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 10/18/2017										
1180866	18000114	10/06/2017	V101817	823725	9,073.00	9,073.00	10/16/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 10/18/2017										
					49,191.75					
292945 PHYSIO-CONTROL INC										
417156277		10/01/2017	V101817	823726	4,477.00	4,477.00	10/12/2017	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 10/18/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
340023		07/14/2017	V101817	8296	345.00	345.00	07/15/2017	INV	PD	G321501
CHECK DATE: 10/17/2017										
341989		08/29/2017	V101817	8296	125.00	125.00	08/30/2017	INV	PD	G321500
CHECK DATE: 10/17/2017										
342598		09/13/2017	V101817	8296	165.00	165.00	09/14/2017	INV	PD	G321499
CHECK DATE: 10/17/2017										
343801		10/10/2017	V101817	8296	450.00	450.00	10/11/2017	INV	PD	G321488
CHECK DATE: 10/17/2017										
343516		10/09/2017	V101817	8296	200.00	200.00	10/10/2017	INV	PD	G321462

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/17/2017										
						1,285.00				
278663 POSTMARK INK INCORPORATED										
62773	17011332	09/29/2017	V101817	823727	3,378.50	3,378.50	10/10/2017	INV	PD	11,650 FULL COLOR 1/2
CHECK DATE: 10/18/2017										
293934 PPG ARCHITECTURAL FINISHES INC										
818902039027	17011149	09/27/2017	V101817	8328	155.91	155.91	10/25/2017	INV	PD	CAP - PIXIE PLAYHOUSE
CHECK DATE: 10/17/2017										
293917 PROBATE COURT OF MOBILE COUNTY										
3043		10/02/2017	V101817	823728	105.00	105.00	10/03/2017	INV	PD	Copies for September 2
CHECK DATE: 10/18/2017										
3042		10/02/2017	V101817	823728	33.00	33.00	10/27/2017	INV	PD	COPIES FOR SEPTEMBER 2
CHECK DATE: 10/18/2017										
						138.00				
292135 PROMOTIONAL DESIGNS										
2835	17010356	09/20/2017	V101817	823729	78.00	78.00	10/10/2017	INV	PD	T-SHIRT FOR NON CRUISE
CHECK DATE: 10/18/2017										
290762 RADAR MAN INC										
3581	18000082	08/22/2017	V101817	823730	1,458.00	1,458.00	10/16/2017	INV	PD	RADAR GUN REPAIRS / TR
CHECK DATE: 10/18/2017										
3515	18000040	06/15/2017	V101817	823730	664.50	664.50	10/16/2017	INV	PD	STALKER RADAR REPAIR /
CHECK DATE: 10/18/2017										
						2,122.50				
180346 RAICOM COMMUNICATIONS INC										
998921	18000111	10/04/2017	V101817	823731	110.00	110.00	10/16/2017	INV	PD	RAN CAT 5 CABLE; WORK
CHECK DATE: 10/18/2017										
290776 RANGER ENVIRONMENTAL SERVICES LLC										
49351		07/26/2017	V101817	823732	750.00	750.00	08/25/2017	INV	PD	PAYMENT FOR SERVICE 07
CHECK DATE: 10/18/2017										
49036		09/20/2017	V101817	823732	1,340.00	1,340.00	10/20/2017	INV	PD	PAYMENT FOR SERVICE 9.
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,090.00				
292649 REPUBLIC SERVICES INC										
0986-001208605 CHECK DATE: 10/17/2017		09/30/2017	V101817	8322	2,264.18	2,264.18	10/01/2017	INV	PD	DOWNTOWN COMPACTOR PRO
0986-001206507 CHECK DATE: 10/17/2017		09/25/2017	V101817	8323	149.80	149.80	10/05/2017	INV	PD	Acct. #3-0986-0012733
						2,413.98				
290065 RESTORE MOBILE INC										
104163 CHECK DATE: 10/18/2017		10/05/2017	V101817	8262	41,057.13	41,057.13	10/06/2017	INV	PD	DRAW #1- 464 GEORGE ST
190490 RITZ SAFETY LLC										
5473645 CHECK DATE: 10/17/2017	17010983	09/28/2017	V101817	8299	475.00	475.00	10/26/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5474002 CHECK DATE: 10/17/2017	17011350	09/29/2017	V101817	8299	337.50	337.50	10/27/2017	INV	PD	INSPECTION SERVICES: S
5474319 CHECK DATE: 10/17/2017	17010983	09/29/2017	V101817	8299	95.00	95.00	10/27/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5473649 CHECK DATE: 10/17/2017	17010983	09/28/2017	V101817	8299	380.00	380.00	10/26/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5473735 CHECK DATE: 10/17/2017	17010983	09/28/2017	V101817	8299	95.00	95.00	10/26/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5473731 CHECK DATE: 10/17/2017	17010983	09/28/2017	V101817	8299	95.00	95.00	10/26/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5473647 CHECK DATE: 10/17/2017	17010983	09/28/2017	V101817	8299	95.00	95.00	10/26/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5473646 CHECK DATE: 10/17/2017	17010983	09/28/2017	V101817	8299	95.00	95.00	10/26/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5474317 CHECK DATE: 10/17/2017	17010983	09/29/2017	V101817	8299	95.00	95.00	10/27/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5470071 CHECK DATE: 10/17/2017	17010983	09/21/2017	V101817	8299	95.00	95.00	10/19/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5470086 CHECK DATE: 10/17/2017	17010983	09/21/2017	V101817	8299	95.00	95.00	10/19/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5470205	17010983	09/22/2017	V101817	8299	285.00	285.00	10/20/2017	INV	PD	SAFETY BOOTS FOR EMPLO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/17/2017										
5469867 CHECK DATE: 10/17/2017	17010983	09/21/2017	V101817	8299	95.00	95.00	10/19/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5470178 CHECK DATE: 10/17/2017	17010983	09/22/2017	V101817	8299	285.00	285.00	10/20/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5470164 CHECK DATE: 10/17/2017	17010983	09/22/2017	V101817	8299	285.00	285.00	10/20/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5469859 CHECK DATE: 10/17/2017	17010983	09/21/2017	V101817	8299	190.00	190.00	10/19/2017	INV	PD	SAFETY BOOTS FOR EMPLO
					3,092.50					
190715 SANSOM EQUIPMENT CO INC										
52479 CHECK DATE: 10/18/2017		10/11/2017	V101817	823733	29.57	29.57	10/21/2017	INV	PD	G321482
52471 CHECK DATE: 10/18/2017		10/10/2017	V101817	823733	47.66	47.66	10/20/2017	INV	PD	G321475
52433 CHECK DATE: 10/18/2017		10/06/2017	V101817	823733	280.44	280.44	10/16/2017	INV	PD	G321330
52434 CHECK DATE: 10/18/2017		10/06/2017	V101817	823733	195.14	195.14	10/16/2017	INV	PD	G321417
52505 CHECK DATE: 10/18/2017		10/13/2017	V101817	823733	2,978.19	2,978.19	10/23/2017	INV	PD	G321470
					3,531.00					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2250829.002 CHECK DATE: 10/17/2017	17011453	09/28/2017	V101817	8313	30.75	30.75	10/26/2017	INV	PD	IMC CONDUIT """PICKUP
270006 SHARP ELECTRONICS CORPORATION										
SH228873 CHECK DATE: 10/18/2017		09/26/2017	V101817	823734	153.12	153.12	10/13/2017	INV	PD	PRINTING & COPYING VAR
SH228813 CHECK DATE: 10/18/2017		09/25/2017	V101817	823734	467.07	467.07	10/13/2017	INV	PD	COPIER RENTAL VARIOUS
					620.19					
272641 SHI INTERNATIONAL CORP										
B07057243 CHECK DATE: 10/18/2017	17010984	09/07/2017	V101817	823735	721.65	721.65	10/11/2017	INV	PD	OFFC STD FOR KHIRES(2)

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
B07143076	17011093	09/26/2017	V101817	823735	2,504.88	2,504.88	10/24/2017	INV	PD	MICROSOFT VISUAL STUDI
CHECK DATE: 10/18/2017										
					3,226.53					
270008 SIMPLEXGRINNELL										
84123747	17011040	09/28/2017	V101817	823736	41.00	41.00	10/13/2017	INV	PD	TIME CLOCK RIBBON
CHECK DATE: 10/18/2017										
196906 SMG										
105149		08/31/2017	V101817	823737	3,649.55	3,649.55	09/30/2017	INV	PD	AUG 2017 CONCESSON FEE
CHECK DATE: 10/18/2017										
105084		08/31/2017	V101817	823737	311.24	311.24	09/30/2017	INV	PD	AUG. 2017 FOOD & BEVER
CHECK DATE: 10/18/2017										
					3,960.79					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306527	17011323	09/29/2017	V101817	823738	24.49	24.49	10/27/2017	INV	PD	BUSINESS CARDS
CHECK DATE: 10/18/2017										
195460 SOUTHERN DISTRIBUTORS										
771310		10/05/2017	V101817	823739	43.19	43.19	10/06/2017	INV	PD	G321402
CHECK DATE: 10/18/2017										
771388		10/06/2017	V101817	823739	1,621.62	1,621.62	10/07/2017	INV	PD	G321362
CHECK DATE: 10/18/2017										
771403		10/06/2017	V101817	823739	36.88	36.88	10/07/2017	INV	PD	G321429
CHECK DATE: 10/18/2017										
771410		10/06/2017	V101817	823739	221.50	221.50	10/07/2017	INV	PD	G321432
CHECK DATE: 10/18/2017										
771443		10/09/2017	V101817	823739	863.47	863.47	10/10/2017	INV	PD	G321440
CHECK DATE: 10/18/2017										
771448		10/09/2017	V101817	823739	97.68	97.68	10/10/2017	INV	PD	G321441
CHECK DATE: 10/18/2017										
771481		10/09/2017	V101817	823739	37.48	37.48	10/10/2017	INV	PD	G321446
CHECK DATE: 10/18/2017										
771511		10/09/2017	V101817	823739	79.19	79.19	10/10/2017	INV	PD	G321454
CHECK DATE: 10/18/2017										
771519		10/09/2017	V101817	823739	166.26	166.26	10/10/2017	INV	PD	G321455

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
771754		10/11/2017	V101817	823739	20.85	20.85	10/12/2017	INV	PD	G321511
CHECK DATE: 10/18/2017										
771780		10/12/2017	V101817	823739	68.88	68.88	10/13/2017	INV	PD	G321521
CHECK DATE: 10/18/2017										
771814		10/12/2017	V101817	823739	155.78	155.78	10/13/2017	INV	PD	G321533
CHECK DATE: 10/18/2017										
771689		10/11/2017	V101817	823739	7.60	7.60	10/12/2017	INV	PD	G321483
CHECK DATE: 10/18/2017										
771633		10/10/2017	V101817	823739	166.26	166.26	10/11/2017	INV	PD	G321477
CHECK DATE: 10/18/2017										
771874		10/13/2017	V101817	823739	796.34	796.34	10/14/2017	INV	PD	G321551
CHECK DATE: 10/18/2017										
					4,382.98					
281459 SOUTHERN GAS AND SUPPLY INC										
33706695		09/30/2017	V101817	8309	124.91	124.91	10/01/2017	INV	PD	SEPTEMBER INVOICE FOR
CHECK DATE: 10/17/2017										
294715 SOUTHERN LIGHT LLC										
0000063455-1		10/01/2017	V101817	8263	2,495.00	2,495.00	10/02/2017	INV	PD	INTERNET
CHECK DATE: 10/18/2017										
294426 SP PLUS CORPORATION										
211209994		09/30/2017	V101817	8264	40.00	40.00	10/01/2017	INV	PD	PARKING VALIDATIONS
CHECK DATE: 10/18/2017										
270009 SPECTRONICS INC										
467146	17011259	09/28/2017	V101817	823740	44.36	44.36	10/26/2017	INV	PD	MMOA PODIUM LIGHT FOR
CHECK DATE: 10/18/2017										
282238 SPECTRUM COLLISION										
104053		10/04/2017	V101817	823741	1,125.00	1,125.00	10/21/2017	INV	PD	Tow fees_Jul17_Aug17
CHECK DATE: 10/18/2017										
294950 SPIEGEL & MCDIARMID LLP										
210210626		09/13/2017	V101817	8265	700.00	700.00	10/05/2017	INV	PD	MATTER 02623 AUGUST 20

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
136251 SPIRE GULF INC										
8/25/17-9/21/17		09/26/2017	V101817	823742	53.59	53.59	10/05/2017	INV	PD	Acct. #330107783 C
CHECK DATE: 10/18/2017										
292416 SPOK INC										
A7796024V		10/01/2017	V101817	823743	49.00	49.00	10/18/2017	INV	PD	PAGERS, ACCT. #7796024
CHECK DATE: 10/18/2017										
197205 SPRINGDALE TRAVEL INC										
381723		09/15/2017	V101817	823744	561.10	561.10	10/18/2017	INV	PD	FLIGHT TO PHILIDELPHIA
CHECK DATE: 10/18/2017										
381717		09/21/2017	V101817	823744	561.10	561.10	10/18/2017	INV	PD	FLIGHT TO PHILADELPHIA
CHECK DATE: 10/18/2017										
					1,122.20					
294015 STAPLES CONTRACT & COMMERCIAL										
3350192505	17010623	08/24/2017	V101817	8266	9.83	9.83	10/09/2017	INV	PD	LAMINATED LABEL TAPE
CHECK DATE: 10/18/2017										
3352957472	17011189	09/16/2017	V101817	8266	75.13	75.13	10/14/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/18/2017										
3352115182	17010979	09/08/2017	V101817	8266	10.13	10.13	10/06/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/18/2017										
3350122317	17010574	08/23/2017	V101817	8266	8.86	8.86	10/06/2017	INV	PD	INSPECTION SERVICES: F
CHECK DATE: 10/18/2017										
3350122316	17010570	08/23/2017	V101817	8266	65.53	65.53	10/06/2017	INV	PD	INSPECTION SERVICES: F
CHECK DATE: 10/18/2017										
3352712593	17010229	09/15/2017	V101817	8266	34.24	34.24	10/13/2017	INV	PD	BINS AKROBIN, UNBREAK
CHECK DATE: 10/18/2017										
3353186346	17011237	09/20/2017	V101817	8266	421.00	421.00	10/18/2017	INV	PD	CHAIRS & STOOL
CHECK DATE: 10/18/2017										
3352311374	17009840	09/09/2017	V101817	8266	38.33	38.33	10/07/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/18/2017										
3352311375	17009840	09/09/2017	V101817	8266	38.33	38.33	10/07/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/18/2017										
3352115180	17010111	09/08/2017	V101817	8266	38.33	38.33	10/11/2017	INV	PD	PRINTING AND TYPESETTI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
3359510245	17010276	08/16/2017	V101817	8266	39.24	39.24	10/11/2017	INV	PD	CARD STOCK
CHECK DATE: 10/18/2017										
3350054298	17010261	08/22/2017	V101817	8266	140.55	140.55	10/11/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/18/2017										
3352572413	17009241	09/14/2017	V101817	8266	156.25	156.25	10/12/2017	INV	PD	REVENUE ENVELOPES CITY
CHECK DATE: 10/18/2017										
3352115181	17009241	09/08/2017	V101817	8266	140.55	140.55	10/11/2017	INV	PD	REVENUE ENVELOPES CITY
CHECK DATE: 10/18/2017										
3350122315	17010569	08/23/2017	V101817	8266	41.78	41.78	10/13/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 10/18/2017										
3353930204	17010263	09/28/2017	V101817	8266	-140.55	-140.55	09/28/2017	CRM	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/18/2017										
3352034784	17010263	09/07/2017	V101817	8266	140.55	140.55	09/07/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 10/18/2017										
3349510243	17010274	08/16/2017	V101817	8266	41.88	41.88	10/11/2017	INV	PD	CHAULK BOARD SUPPLIES
CHECK DATE: 10/18/2017										
3353258172	17011118	09/21/2017	V101817	8266	125.94	125.94	10/19/2017	INV	PD	JULY STOCK
CHECK DATE: 10/18/2017										
3353930205	17011075	09/28/2017	V101817	8266	322.98	322.98	10/26/2017	INV	PD	ITEM: 3-In-1 Converti
CHECK DATE: 10/18/2017										
3353930206	17011342	09/28/2017	V101817	8266	9.97	9.97	10/26/2017	INV	PD	INSPECTION SERVICES: D
CHECK DATE: 10/18/2017										
3354670803	17011508	09/30/2017	V101817	8266	3.48	3.48	10/28/2017	INV	PD	BUILD MOBILE: INDEX CA
CHECK DATE: 10/18/2017										
3352572414	17009272	09/14/2017	V101817	8266	84.33	84.33	10/12/2017	INV	PD	PURCH ENVELOPES
CHECK DATE: 10/18/2017										
3352311376	17009272	09/09/2017	V101817	8266	84.33	84.33	10/12/2017	INV	PD	PURCH ENVELOPES
CHECK DATE: 10/18/2017										
					1,930.99					
282370 STATE OF ALABAMA										
104542		10/09/2017	V101817	823745	187.50	187.50	10/10/2017	INV	PD	DUES FOR ALVIN H. WHID
CHECK DATE: 10/18/2017										
105138		09/30/2017	V101817	823746	60.00	60.00	10/16/2017	INV	PD	Death Certs-863 Gayle/
CHECK DATE: 10/18/2017										
105250		10/11/2017	V101817	823747	22,725.00	22,725.00	10/12/2017	INV	PD	CICT FEE SEPTEMBER 201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
					22,972.50					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
104551		10/09/2017	V101817	823748	17,595.00	17,595.00	10/10/2017	INV	PD	CRO MONTHLY
CHECK DATE: 10/18/2017										
104533		10/09/2017	V101817	823749	56,723.93	56,723.93	10/09/2017	INV	PD	SEPTEMBER 2017 FEE COL
CHECK DATE: 10/18/2017										
					74,318.93					
12565 STEVIE L CLARK JR										
104269		10/05/2017	V101817	8267	150.00	150.00	10/06/2017	INV	PD	REIMBURSEMENT FOR CONT
CHECK DATE: 10/18/2017										
198400 STRICKLAND PAPER CO INC										
MO635601-00	17010864	08/31/2017	V101817	823750	72.30	72.30	10/11/2017	INV	PD	PAPER
CHECK DATE: 10/18/2017										
M0637706-00	17010249	09/25/2017	V101817	823751	96.40	96.40	10/23/2017	INV	PD	PAPER
CHECK DATE: 10/18/2017										
					168.70					
270010 STUART C IRBY CO										
S010371738.001	17010957	09/05/2017	V101817	823752	11.00	11.00	10/09/2017	INV	PD	LAMP """"PICKUP"""""
CHECK DATE: 10/18/2017										
198904 SUNBELT FIRE INC										
306792		09/01/2017	V101817	823753	49.15	49.15	09/16/2017	INV	PD	G320812
CHECK DATE: 10/18/2017										
306814		09/07/2017	V101817	823753	51.95	51.95	09/22/2017	INV	PD	G320812
CHECK DATE: 10/18/2017										
307217		09/28/2017	V101817	823753	434.74	434.74	10/13/2017	INV	PD	G320907
CHECK DATE: 10/18/2017										
307217X1		10/05/2017	V101817	823753	309.59	309.59	10/20/2017	INV	PD	G320907
CHECK DATE: 10/18/2017										
113709		09/29/2017	V101817	823753	1,382.98	1,382.98	10/14/2017	INV	PD	G320977
CHECK DATE: 10/18/2017										
113810	17011361	09/26/2017	V101817	823753	5,784.00	5,784.00	10/13/2017	INV	PD	MSA ADAPTERS, NIPPLE,
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307448 CHECK DATE: 10/18/2017		10/12/2017	V101817	823753	155.37	155.37	10/27/2017	INV	PD	G321534
					8,167.78					
294474 SUNRISE CONTRACTING SERVICES, INC										
105324 CHECK DATE: 10/18/2017		09/30/2017	V101817	8268	9,775.00	9,750.00	10/01/2017	INV	PD	C0124-TO REPAIR THE SH
291912 SUNSOUTH LLC										
2737148 CHECK DATE: 10/17/2017	17010504	08/31/2017	V101817	8321	6,801.06	6,801.06	10/09/2017	INV	PD	HONDA HRC216K3HXA 21"
2744021 CHECK DATE: 10/17/2017	17010886	09/07/2017	V101817	8321	12,896.00	12,896.00	10/09/2017	INV	PD	STIHL FC111 STRAIGHT S
					19,697.06					
191642 SUPERIOR PETROLEUM SERVICES INC										
23732 CHECK DATE: 10/17/2017		10/10/2017	V101817	8300	266.80	266.80	10/11/2017	INV	PD	G321484
287661 SWIFT SUPPLY INC										
279335 CHECK DATE: 10/18/2017	17011137	09/18/2017	V101817	823754	73.00	73.00	10/09/2017	INV	PD	FLAGS
279334 CHECK DATE: 10/18/2017	17011116	09/18/2017	V101817	823754	597.76	597.76	10/09/2017	INV	PD	JULY STOCK
275776 CHECK DATE: 10/18/2017	17010789	09/08/2017	V101817	823754	81.36	81.36	10/09/2017	INV	PD	REBAR, TO BE DELIVERED
275220 CHECK DATE: 10/18/2017	17010953	09/07/2017	V101817	823754	228.80	228.80	10/09/2017	INV	PD	MMOA - CONSTRUCTION SU
					980.92					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2067 CHECK DATE: 10/18/2017		10/02/2017	V101817	823755	645.00	645.00	10/09/2017	INV	PD	Inv. #CS2067 Cruis
CS2056 CHECK DATE: 10/18/2017		09/30/2017	V101817	823755	1,080.00	1,080.00	10/09/2017	INV	PD	Inv. #CS2056 Cruis
CS2065 CHECK DATE: 10/18/2017		09/23/2017	V101817	823755	422.50	422.50	10/09/2017	INV	PD	Inv. #CS2065 Cruis

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CS2064		09/28/2017	V101817	823755	650.00	650.00	10/09/2017	INV	PD	Inv. #CS2064 Cruis
CHECK DATE: 10/18/2017										
					2,797.50					
288805 TAM VO										
92717		10/02/2017	V101817	823756	192.40	192.40	10/10/2017	INV	PD	VIETNAMESE TRANSLATII
CHECK DATE: 10/18/2017										
289551 TAYLOR POWER SYSTEMS										
U02526	17011340	09/25/2017	V101817	8314	1,165.00	1,165.00	10/23/2017	INV	PD	100 KW GENERATOR (QUIE
CHECK DATE: 10/17/2017										
16652 THOMAS M CLARK										
105178		10/10/2017	V101817	8269	903.24	903.24	10/11/2017	INV	PD	50% TUITION REIMB 5/17
CHECK DATE: 10/18/2017										
204245 THREADED FASTENERS INC										
3312851		10/10/2017	V101817	8301	230.59	230.59	11/09/2017	INV	PD	G321333
CHECK DATE: 10/17/2017										
3311548		10/03/2017	V101817	8302	9.38	9.38	11/02/2017	INV	PD	G321223
CHECK DATE: 10/17/2017										
3311750		10/04/2017	V101817	8302	2.61	2.61	11/03/2017	INV	PD	G321332
CHECK DATE: 10/17/2017										
					242.58					
15762 TONI W HERMAN										
105187		10/10/2017	V101817	8270	976.29	976.29	10/11/2017	INV	PD	50% TUITION REIMB 5/17
CHECK DATE: 10/18/2017										
8515 TONY YOUNG										
104592		10/09/2017	V101817	8271	66.25	66.25	10/10/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 10/18/2017										
6354 TONYA R BASSETT										
105073		10/10/2017	V101817	8272	150.45	150.45	10/10/2017	INV	PD	REIMBURSE AMROA CERT T
CHECK DATE: 10/18/2017										
205735 TOOL-SMITH COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017714	17011124	09/22/2017	V101817	823757	18.50	18.50	10/20/2017	INV	PD	JULY STOCK
CHECK DATE: 10/18/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT19619		09/28/2017	V101817	823758	1,248.41	1,248.41	10/28/2017	INV	PD	G321205
CHECK DATE: 10/18/2017										
IT19620		09/28/2017	V101817	823758	177.48	177.48	10/28/2017	INV	PD	G321203
CHECK DATE: 10/18/2017										
IT19624		09/28/2017	V101817	823758	77.83	77.83	10/28/2017	INV	PD	G321202
CHECK DATE: 10/18/2017										
IT19641		09/28/2017	V101817	823758	394.40	394.40	10/28/2017	INV	PD	G321218
CHECK DATE: 10/18/2017										
IT19670		09/28/2017	V101817	823758	110.36	110.36	10/28/2017	INV	PD	G321251
CHECK DATE: 10/18/2017										
					2,008.48					
295115 TOTALLY PROMOTIONAL										
650401	17011157	09/29/2017	V101817	823759	480.64	480.64	10/27/2017	INV	PD	TABLE & COVERS FOR P.I
CHECK DATE: 10/18/2017										
293908 TRANE US INC										
3207800	17010926	09/27/2017	V101817	8326	1,144.29	1,144.29	10/25/2017	INV	PD	P\U BY LOUIS POPE HVAC
CHECK DATE: 10/17/2017										
38461734	17010560	09/27/2017	V101817	8326	27,274.98	27,274.98	10/25/2017	INV	PD	TAYLOR GYM UNIT CO-OP
CHECK DATE: 10/17/2017										
38445244	17010560	09/23/2017	V101817	8326	42.98	42.98	10/21/2017	INV	PD	TAYLOR GYM UNIT CO-OP
CHECK DATE: 10/17/2017										
38473669	17010560	09/29/2017	V101817	8326	20,837.66	20,837.66	10/27/2017	INV	PD	TAYLOR GYM UNIT CO-OP
CHECK DATE: 10/17/2017										
					49,299.91					
208560 TRUCK EQUIPMENT SALES INC										
M115394	17008009	08/02/2017	V101817	823760	275.00	275.00	10/12/2017	INV	PD	INSTALL NERF BARS
CHECK DATE: 10/18/2017										
M15421	17010041	08/15/2017	V101817	823760	275.00	275.00	10/12/2017	INV	PD	INSTALL NERF BARS
CHECK DATE: 10/18/2017										
M15434	17008010	08/22/2017	V101817	823760	275.00	275.00	10/12/2017	INV	PD	INSTALL NERF BARS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/18/2017										
M15397	17006809	08/03/2017	V101817	823760	275.00	275.00	10/12/2017	INV	PD	INSTALL RUNNING BOARD(
CHECK DATE: 10/18/2017										
M15521		09/13/2017	V101817	823760	835.65	835.65	10/13/2017	INV	PD	G320988
CHECK DATE: 10/18/2017										
					1,935.65					
279402 TSA										
81925	17011293	09/28/2017	V101817	823761	1,905.00	1,905.00	10/26/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 10/18/2017										
81569	17011055	09/12/2017	V101817	823761	490.00	490.00	10/12/2017	INV	PD	24" MONITOR
CHECK DATE: 10/18/2017										
81404	17010869	08/31/2017	V101817	823761	1,470.00	1,470.00	10/09/2017	INV	PD	COMPUTER MONITORS
CHECK DATE: 10/18/2017										
					3,865.00					
294591 TVEYES INC										
2017-B4241	17010966	09/11/2017	V101817	8273	3,600.00	3,600.00	10/09/2017	INV	PD	DATA PROCESSING, COMPU
CHECK DATE: 10/18/2017										
14921 TYLER SMITH										
105241		10/11/2017	V101817	8274	654.00	654.00	10/12/2017	INV	PD	50% TUITION REIMB 2/17
CHECK DATE: 10/18/2017										
210000 U J CHEVROLET CO INC										
CVCS458200		09/27/2017	V101817	823762	768.24	768.24	10/27/2017	INV	PD	G321425
CHECK DATE: 10/18/2017										
CTCS456674		08/30/2017	V101817	823762	1,151.62	1,151.62	09/29/2017	INV	PD	G320996
CHECK DATE: 10/18/2017										
CVCS457103		09/07/2017	V101817	823762	74.95	74.95	10/07/2017	INV	PD	G320997
CHECK DATE: 10/18/2017										
CVCS456582		08/30/2017	V101817	823762	776.91	776.91	09/29/2017	INV	PD	G320985
CHECK DATE: 10/18/2017										
CVCS457265		09/13/2017	V101817	823762	2,694.84	2,694.84	10/13/2017	INV	PD	G321031
CHECK DATE: 10/18/2017										
CTCS457271		09/11/2017	V101817	823762	972.10	972.10	10/11/2017	INV	PD	G321199
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVCS457739 CHECK DATE: 10/18/2017		09/18/2017	V101817	823762	432.85	432.85	10/18/2017	INV	PD	G321167
CVCS458005 CHECK DATE: 10/18/2017		09/26/2017	V101817	823762	531.14	531.14	10/26/2017	INV	PD	G321309
CVCS458081 CHECK DATE: 10/18/2017		09/25/2017	V101817	823762	283.74	283.74	10/25/2017	INV	PD	G321308
CVCS458140 CHECK DATE: 10/18/2017		09/26/2017	V101817	823762	797.55	797.55	10/26/2017	INV	PD	G321226
CVCS457770 CHECK DATE: 10/18/2017		09/27/2017	V101817	823762	479.85	479.85	10/27/2017	INV	PD	G321306
					8,963.79					
270015 UNITED REFRIGERATION INC										
59190896-00 CHECK DATE: 10/18/2017	17011514	09/29/2017	V101817	823763	161.84	161.84	10/12/2017	INV	PD	P\U BY JAMES BROWN HVA
216157 UNITED RENTALS NORTH AMERICA INC										
150226166-002 CHECK DATE: 10/18/2017	17011255	09/20/2017	V101817	823764	217.00	217.00	10/18/2017	INV	PD	RENTAL OF FOUR 4000 WA
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-4718246 CHECK DATE: 10/18/2017		11/23/2016	V101817	823765	78.00	78.00	11/24/2016	INV	PD	LIGHTING OF THE TREES
272393 UNITED STATES ENVIRONMENTAL SERVICES LLC										
237885 CHECK DATE: 10/18/2017		09/26/2017	V101817	823766	3,011.00	3,011.00	10/26/2017	INV	PD	PERSONNEL & EQUIPMENT
216152 UPS										
33X58V407 CHECK DATE: 10/18/2017		10/07/2017	V101817	823767	229.06	229.06	10/13/2017	INV	PD	POSTAGE
228600 VULCAN CONSTRUCTION MATERIALS LP										
50345933 CHECK DATE: 10/18/2017	17011288	09/29/2017	V101817	823768	4,353.92	4,353.92	10/13/2017	INV	PD	LIMESTONE
50347310 CHECK DATE: 10/18/2017	17011288	09/30/2017	V101817	823768	1,896.96	1,896.96	10/12/2017	INV	PD	LIMESTONE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,250.88					
272720 W L PETREY WHOLESALE CO INC										
1951	17011330	09/19/2017	V101817	823769	438.75	438.75	10/17/2017	INV	PD	JACINTA'S DOG AND CAT
CHECK DATE: 10/18/2017										
270017 W W GRAINGER INC										
9569698872		09/28/2017	V101817	823770	33.75	33.75	10/28/2017	INV	PD	G321266
CHECK DATE: 10/18/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1111767		10/06/2017	V101817	823771	175.31	175.31	10/16/2017	INV	PD	G321420
CHECK DATE: 10/18/2017										
1112172		10/12/2017	V101817	823771	275.28	275.28	10/22/2017	INV	PD	G321522
CHECK DATE: 10/18/2017										
1112181		10/12/2017	V101817	823771	77.11	77.11	10/22/2017	INV	PD	G321526
CHECK DATE: 10/18/2017										
1112182		10/12/2017	V101817	823771	20.88	20.88	10/22/2017	INV	PD	G321528
CHECK DATE: 10/18/2017										
1111847		10/09/2017	V101817	823771	86.47	86.47	10/19/2017	INV	PD	G321439
CHECK DATE: 10/18/2017										
1112252		10/13/2017	V101817	823771	144.75	144.75	10/23/2017	INV	PD	G321553
CHECK DATE: 10/18/2017										
125420		10/12/2017	V101817	823771	1,966.02	1,966.02	10/22/2017	INV	PD	G321091
CHECK DATE: 10/18/2017										
					2,745.82					
289407 WATCH SYSTEMS LLC										
34985		10/05/2017	V101817	823772	64.68	64.68	10/18/2017	INV	PD	SEX OFFENDER COMMUNITY
CHECK DATE: 10/18/2017										
282047 WEST MARINE PRODUCTS INC										
787	17011231	09/29/2017	V101817	823773	876.52	876.52	10/27/2017	INV	PD	BOAT ACCESSORIES AND P
CHECK DATE: 10/18/2017										
282363 WEST PUBLISHING CORPORATION										
836949822		10/01/2017	V101817	823774	1,468.51	1,468.51	10/18/2017	INV	PD	BACKGROUND CHECKS, ACC
CHECK DATE: 10/18/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
282239 WESTS TOWING										
104157		10/04/2017	V101817	823775	1,000.00	1,000.00	10/21/2017	INV	PD	Tow Fees for Aug17_Sep
CHECK DATE: 10/18/2017										
294921 WHOLESALE PUMP & SUPPLY INC										
9001307-1		06/02/2017	V101817	823776	25.00	25.00	10/09/2017	INV	PD	17007014 FREIGHT WAS N
CHECK DATE: 10/18/2017										
16858 WILLIAM A DE ANGELO										
U58V-8HXJJB		10/03/2017	V101817	8275	125.25	125.25	10/11/2017	INV	PD	TWIC Card Cruise T
CHECK DATE: 10/18/2017										
14531 WILLIAM T BUSH										
5801950		10/06/2017	V101817	8276	59.00	59.00	10/09/2017	INV	PD	REIMBURSEMENT FOR COMM
CHECK DATE: 10/18/2017										
237250 WILSON DISMUKES INC										
628953	17011343	09/22/2017	V101817	8303	149.80	149.80	10/20/2017	INV	PD	GULFQUEST- PUSH CART T
CHECK DATE: 10/17/2017										
631512		10/06/2017	V101817	8303	61.60	61.60	10/07/2017	INV	PD	G321409
CHECK DATE: 10/17/2017										
631513		10/06/2017	V101817	8303	61.60	61.60	10/07/2017	INV	PD	G321408
CHECK DATE: 10/17/2017										
629386	17011387	09/26/2017	V101817	8303	11,090.00	11,090.00	10/24/2017	INV	PD	BLOWER = HURRICANE ZTR
CHECK DATE: 10/17/2017										
629641	17011388	09/27/2017	V101817	8303	4,207.40	4,207.40	10/25/2017	INV	PD	BILLY GOAT WALK BEHIND
CHECK DATE: 10/17/2017										
631518		10/06/2017	V101817	8303	105.74	105.74	10/07/2017	INV	PD	G321406
CHECK DATE: 10/17/2017										
632042		10/09/2017	V101817	8303	54.74	54.74	10/10/2017	INV	PD	G321335
CHECK DATE: 10/17/2017										
631521		10/06/2017	V101817	8303	157.45	157.45	10/07/2017	INV	PD	G321387
CHECK DATE: 10/17/2017										
632043		10/09/2017	V101817	8303	87.54	87.54	10/10/2017	INV	PD	G321444
CHECK DATE: 10/17/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
632260 CHECK DATE: 10/17/2017		10/10/2017	V101817	8303	113.25	113.25	10/11/2017	INV	PD	G321387
632261 CHECK DATE: 10/17/2017		10/10/2017	V101817	8303	126.95	126.95	10/11/2017	INV	PD	G321407
632262 CHECK DATE: 10/17/2017		10/10/2017	V101817	8303	126.95	126.95	10/11/2017	INV	PD	G321410
630352 CHECK DATE: 10/17/2017		09/29/2017	V101817	8303	169.46	169.46	09/30/2017	INV	PD	G321224
632604 CHECK DATE: 10/17/2017		10/12/2017	V101817	8303	33.63	33.63	10/13/2017	INV	PD	G321529
632695 CHECK DATE: 10/17/2017		10/12/2017	V101817	8303	21.41	21.41	10/13/2017	INV	PD	G321535
					16,567.52					
183600 WITTICHEN SUPPLY CO INC										
22531695 CHECK DATE: 10/17/2017	17011404	09/25/2017	V101817	8298	51.98	51.98	10/23/2017	INV	PD	FIRE TRAINING CENTER P
22531958 CHECK DATE: 10/17/2017	17011418	09/26/2017	V101817	8298	35.64	35.64	10/24/2017	INV	PD	P\U BY LEE WILCOX HVAC
22531690 CHECK DATE: 10/17/2017	17011403	09/26/2017	V101817	8298	60.24	60.24	10/24/2017	INV	PD	CIVIC CENTER PICK UP F
22531952 CHECK DATE: 10/17/2017	17011436	09/27/2017	V101817	8298	139.00	139.00	10/25/2017	INV	PD	P\U BY JOE WOODWARD HV
22532697 CHECK DATE: 10/17/2017	17011513	09/29/2017	V101817	8298	96.00	96.00	10/27/2017	INV	PD	P\U BY KEITH BRADLEY H
22527787 CHECK DATE: 10/17/2017	17010632	09/01/2017	V101817	8298	36.48	36.48	10/09/2017	INV	PD	PARKWAY BRANCH LIBRARY
22531028 CHECK DATE: 10/17/2017	17011328	09/19/2017	V101817	8298	215.28	215.28	10/17/2017	INV	PD	DOTCH COMMUNITY CENTER
22529647 CHECK DATE: 10/17/2017	17011033	09/19/2017	V101817	8298	42.96	42.96	10/17/2017	INV	PD	FIRE STATION NO 1 PICK
					677.58					
	645 INVOICES				1,358,469.31					

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