INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10028 A-1 AUTO INTERIORS INC										
11631 CHECK DATE: 10/30/2017		10/19/2017	V110117	824018	225.00	225.00	10/20/2017	INV	PD	G321648
11236 ACCURATE CONTROL EQUIPMENT INC										
122838 CHECK DATE: 10/30/2017	18000506	10/18/2017	V110117	824019	398.95	398.95	10/23/2017	INV	PD	OFFICE MACHINES, EQUIP
271556 ADAMS & REESE LLP										
957930 CHECK DATE: 10/30/2017		09/20/2017	V110117	8489	11,546.25	11,546.25	09/21/2017	INV	PD	LEGAL FEES - 3/10/17 T
295058 ADVANCE AUTO PARTS										
8582729287120 CHECK DATE: 10/30/2017		10/19/2017	V110117	8433	37.46	37.46	10/20/2017	INV	PD	G321640
8582729387163 CHECK DATE: 10/30/2017		10/20/2017	V110117	8433	150.00	150.00	10/21/2017	INV	PD	G321667
8582727893927 CHECK DATE: 10/30/2017		10/05/2017	V110117	8433	36.36	36.36	10/06/2017	INV	PD	G321380
8582729294635 CHECK DATE: 10/30/2017		10/19/2017	V110117	8433	51.99	51.99	10/20/2017	INV	PD	G321636
8582729287140 CHECK DATE: 10/30/2017		10/19/2017	V110117	8433	33.48	33.48	10/20/2017	INV	PD	G321650
8582729324097 CHECK DATE: 10/30/2017		10/20/2017	V110117	8433	6.25	6.25	10/21/2017	INV	PD	G321681
8582729687232 CHECK DATE: 10/30/2017		10/23/2017	V110117	8433	15.38	15.38	10/24/2017	INV	PD	G321717
8582729787263 CHECK DATE: 10/30/2017		10/24/2017	V110117	8433	10.68	10.68	10/25/2017	INV	PD	G321723
8582729687230 CHECK DATE: 10/30/2017		10/23/2017	V110117	8433	51.99	51.99	10/24/2017	INV	PD	G321715
8582729687222 CHECK DATE: 10/30/2017		10/23/2017	V110117	8433	51.99	51.99	10/24/2017	INV	PD	G321711
8582729887317 CHECK DATE: 10/30/2017		10/25/2017	V110117	8433	51.99	51.99	10/26/2017	INV	PD	G321775

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					497.57					
291178 AIRGAS USA LLC										
9068967647	18000381	10/23/2017	V110117	824020	98.67	98.67	10/27/2017	INV	PD	MIG WIRE, FLXCRE .035
CHECK DATE: 10/30/2017										
9068768867	18000463	10/17/2017	V110117	824020	103.83	103.83	10/27/2017	INV	PD	"PICK UP" WHEELS,WIRE,
CHECK DATE: 10/30/2017										
9068859123	18000381	10/19/2017	V110117	824020	47.50	47.50	10/23/2017	INV	PD	MIG WIRE, FLXCRE .035
CHECK DATE: 10/30/2017										
					250.00					
290187 ALABAMA MEDIA GROUP										
8317840		09/30/2017	V110117	8503	136.66	136.66	10/19/2017	INV	PD	ACCT #1000753273
CHECK DATE: 10/30/2017										
8317911		09/30/2017	V110117	8504	148.39	148.39	10/19/2017	INV	PD	ACCT #1000753273
CHECK DATE: 10/30/2017										
8388325		10/15/2017	V110117	8505	58.13	58.13	11/01/2017	INV	PD	ACCT #2051815
CHECK DATE: 10/30/2017										
8388327		10/15/2017	V110117	8506	62.34	62.34	11/01/2017	INV	PD	ACCT #2051815
CHECK DATE: 10/30/2017										
0008384505		10/13/2017	V110117	8507	188.41	188.41	10/14/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/30/2017										
0008384427		10/13/2017	V110117	8508	185.26	185.26	10/14/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/30/2017										
0008384521		10/13/2017	V110117	8509	56.38	56.38	10/14/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/30/2017										
0008385572		10/15/2017	V110117	8510	99.46	99.46	10/16/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 10/30/2017										
					935.03					
270056 ALABAMA POWER COMPANY										
13509003-101723		10/26/2017	V110117	824021	105.35	105.35	10/26/2017	INV	PD	PAT RYAN DRIVE-GREENHO
CHECK DATE: 10/30/2017										
15557052-101723		10/26/2017	V110117	824021	734.47	734.47	10/26/2017	INV	PD	POWER SVC - 850 OWENS
CHECK DATE: 10/30/2017										
34509003-101723		10/26/2017	V110117	824021	450.77	450.77	10/26/2017	INV	PD	MUSEUM DRIVE-MUNICIPAL
CHECK DATE: 10/30/2017										
39438027-101723		10/26/2017	V110117	824021	176.83	176.83	10/26/2017	INV	PD	POWER BILL FOR 2010 AN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
54473004-101723		10/26/2017	V110117	824021	922.11	922.11	10/26/2017	INV	PD	2407 AIRPORT BLVD-POLI
CHECK DATE: 10/30/2017										
55509003-101723		10/26/2017	V110117	824021	107.11	107.11	10/26/2017	INV	PD	MUSEUM DRIVE-LANGAN PA
CHECK DATE: 10/30/2017										
73475000-101723		10/26/2017	V110117	824021	363.85	363.85	10/26/2017	INV	PD	658 DONALD STREET-FIGU
CHECK DATE: 10/30/2017										
74909014-101723		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	7451 LAMPLIGHTER DRIVE
CHECK DATE: 10/30/2017										
81364007-101723		10/26/2017	V110117	824021	350.02	350.02	10/26/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 10/30/2017										
99353036-101723		10/26/2017	V110117	824021	34.02	34.02	10/26/2017	INV	PD	150 DAUPHIN STREET - B
CHECK DATE: 10/30/2017										
102353015-101723		10/26/2017	V110117	824021	27.14	27.14	10/26/2017	INV	PD	303 S BROAD STREET IRR
CHECK DATE: 10/30/2017										
119245019-101723		10/26/2017	V110117	824021	4,210.27	4,210.27	10/26/2017	INV	PD	3100 BANKS AVENUE
CHECK DATE: 10/30/2017										
139509005-101723		10/26/2017	V110117	824021	30.11	30.11	10/26/2017	INV	PD	MUSEUM DRIVE-PARKS DEP
CHECK DATE: 10/30/2017										
156454018-101723		10/26/2017	V110117	824021	35.03	35.03	10/26/2017	INV	PD	220 ST FRANCIS ST - WA
CHECK DATE: 10/30/2017										
157366017-101723		10/26/2017	V110117	824021	257.12	257.12	10/26/2017	INV	PD	POWER SERVICE - 00 CAR
CHECK DATE: 10/30/2017										
173370011-101723		10/26/2017	V110117	824021	183.85	183.85	10/26/2017	INV	PD	POWER SERVICE - MIMS P
CHECK DATE: 10/30/2017										
186507004-101723		10/26/2017	V110117	824021	1.39	1.39	10/26/2017	INV	PD	LAMPLIGHTER DRIVE-MILL
CHECK DATE: 10/30/2017										
220487007-101723		10/26/2017	V110117	824021	22.77	22.77	10/26/2017	INV	PD	3900 PLEASANT VALLEY R
CHECK DATE: 10/30/2017										
228507006-101723		10/26/2017	V110117	824021	1.39	1.39	10/26/2017	INV	PD	LAMPLIGHTER DRIVE-MILL
CHECK DATE: 10/30/2017										
245509004-101723		10/26/2017	V110117	824021	3,542.58	3,542.58	10/26/2017	INV	PD	558 FELHORN ROAD EAST
CHECK DATE: 10/30/2017										
265509000-101723		10/26/2017	V110117	824021	211.05	211.05	10/26/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 10/30/2017										
412509007-101723		10/26/2017	V110117	824021	144.61	144.61	10/26/2017	INV	PD	MUSEUM DRIVE
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
421475005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	473.02	473.02	10/26/2017	INV	PD	1811 GULFDALE DRIVE-NE
440403010-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	16,109.88	16,109.88	10/26/2017	INV	PD	POWER BILL FOR 311 ROY
466477001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	593.51	593.51	10/26/2017	INV	PD	256 N JOACHIM STREET-D
475509007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	427.40	427.40	10/26/2017	INV	PD	MUSEUM DRIVE
517509009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	91.55	91.55	10/26/2017	INV	PD	MUSEUM DRIVE
559509009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	39.93	39.93	10/26/2017	INV	PD	LUDLOW CIRCLE-MUNICIPA
563497067-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,297.56	1,297.56	10/26/2017	INV	PD	901 KELLY STREET - PAI
601509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	53.21	53.21	10/26/2017	INV	PD	LUDLOW CIRCLE-MUNICIPA
613046012-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,008.97	1,008.97	10/26/2017	INV	PD	1868 ALLISON STREET
622509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	36.81	36.81	10/26/2017	INV	PD	FLOURNOY DRIVE-PAVALLI
626070013-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	940.25	940.25	10/26/2017	INV	PD	POWER-558 FELHORN RD E
643509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	26.15	26.15	10/26/2017	INV	PD	ZEIGLER BLVD-PARKS DEP
664509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	189.08	189.08	10/26/2017	INV	PD	MUSEUM DRIVE
675624030-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	811.06	811.06	10/26/2017	INV	PD	851 GAILLARD DRIVE-TEN
727509006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	147.16	147.16	10/26/2017	INV	PD	4850 ZEIGLER BLVD-PARK
748509006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	55.50	55.50	10/26/2017	INV	PD	4901 ZEIGLER BLVD-RECR
789473007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	AIRPORT BLVD AT WILLIA
811509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	103.71	103.71	10/26/2017	INV	PD	MUSEUM DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
832509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	FLOURNOY DRIVE-PARKS
858479008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	62.12	62.12	10/26/2017	INV	PD	718 MAGNOLIA ROAD
953479000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,173.22	1,173.22	10/26/2017	INV	PD	DONALD STREET
959480007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	3,374.75	3,374.75	10/26/2017	INV	PD	850 VIRGINIA STREET-MO
974479000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	4,302.61	4,302.61	10/26/2017	INV	PD	666 DONALD STREET
1065474009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,285.70	2,285.70	10/26/2017	INV	PD	850 EDWARDS AVENUE
1209763003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	71.25	71.25	10/26/2017	INV	PD	FT CONDE PARKING LOT
1218652013-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,704.43	2,704.43	10/26/2017	INV	PD	1251 VIRGINIA STREET-P
1403475026-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	642.12	642.12	10/26/2017	INV	PD	548 CHEROKEE ST
1453940005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	157.49	157.49	10/26/2017	INV	PD	POWER SERVICE - 3100 B
1466181010-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	24.37	24.37	10/26/2017	INV	PD	POWER-S CLAIBORNEST &
1491476004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,401.82	1,401.82	10/26/2017	INV	PD	1961 S MARYVALE STREET
1533410035-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	63.87	63.87	10/26/2017	INV	PD	3100 BANKS AVE - TRINI
1548477006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	734.69	734.69	10/26/2017	INV	PD	GAYLE STREET-TRAFFIC E
1608476009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	963.81	963.81	10/26/2017	INV	PD	3000 DAUPHIN STREET-HE
1610509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	449.29	449.29	10/26/2017	INV	PD	6024 LORMA ROAD
1632477001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,426.92	2,426.92	10/26/2017	INV	PD	GAYLE STREET-ELECTRICA
1650476002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	797.99	797.99	10/26/2017	INV	PD	3000 DAUPHIN STREET-HE
1653477001-101723		10/26/2017	V110117	824021	642.17	642.17	10/26/2017	INV	PD	854 GAYLE STREET-TRAFF

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
1673509004-101723		10/26/2017	V110117	824021	52.56	52.56	10/26/2017	INV	PD	LORMA ROAD
CHECK DATE: 10/30/2017										
1707475000-101723		10/26/2017	V110117	824021	31.07	31.07	10/26/2017	INV	PD	OLD SHELL ROAD
CHECK DATE: 10/30/2017										
1739217014-101723		10/26/2017	V110117	824021	1,532.23	1,532.23	10/26/2017	INV	PD	4851 MUSEUM DR-PIXIE P
CHECK DATE: 10/30/2017										
1739816017-101723		10/26/2017	V110117	824021	165.86	165.86	10/26/2017	INV	PD	2318 SAINT STEPHENS RD
CHECK DATE: 10/30/2017										
1753658017-101723		10/26/2017	V110117	824021	44.68	44.68	10/26/2017	INV	PD	1711 HILLCREST RD - ME
CHECK DATE: 10/30/2017										
1755476004-101723		10/26/2017	V110117	824021	480.59	480.59	10/26/2017	INV	PD	3000 DAUPHIN STREET-HE
CHECK DATE: 10/30/2017										
1776476004-101723		10/26/2017	V110117	824021	36.49	36.49	10/26/2017	INV	PD	2900 DAUPHIN STREET
CHECK DATE: 10/30/2017										
1797476004-101723		10/26/2017	V110117	824021	132.08	132.08	10/26/2017	INV	PD	3000 DAUPHIN STREET
CHECK DATE: 10/30/2017										
1833355026-101723		10/26/2017	V110117	824021	505.59	505.59	10/26/2017	INV	PD	RICKARBY PARK CANAL ST
CHECK DATE: 10/30/2017										
1863780028-101723		10/26/2017	V110117	824021	90.63	90.63	10/26/2017	INV	PD	1050 BALTIMORE STREET
CHECK DATE: 10/30/2017										
1941385003-101723		10/26/2017	V110117	824021	279.94	279.94	10/26/2017	INV	PD	HARMON PARK BELFAST ST
CHECK DATE: 10/30/2017										
2072478027-101723		10/26/2017	V110117	824021	3,982.07	3,982.07	10/26/2017	INV	PD	540 TEXAS STREET
CHECK DATE: 10/30/2017										
2145475003-101723		10/26/2017	V110117	824021	642.70	642.70	10/26/2017	INV	PD	STEWART ROAD-FIRE STAT
CHECK DATE: 10/30/2017										
2258916024-101723		10/26/2017	V110117	824021	223.55	223.55	10/26/2017	INV	PD	POWER-558 FELHORN RD E
CHECK DATE: 10/30/2017										
2304516016-101723		10/26/2017	V110117	824021	21.79	21.79	10/26/2017	INV	PD	POWER SERVICE - 5842 C
CHECK DATE: 10/30/2017										
2325516016-101723		10/26/2017	V110117	824021	47.14	47.14	10/26/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 10/30/2017										
2346516016-101723		10/26/2017	V110117	824021	78.88	78.88	10/26/2017	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 10/30/2017										
2456208005-101723		10/26/2017	V110117	824021	24.37	24.37	10/26/2017	INV	PD	POWER-CHURCH STREET &
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2487292019-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	110.30	110.30	10/26/2017	INV	PD	2900 DAUPHIN ST - SAGE
2527478004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	109.70	109.70	10/26/2017	INV	PD	MIMS PARK
2563988010-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	633.68	633.68	10/26/2017	INV	PD	POWER BILL FOR 1000 GA
2590478007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	166.51	166.51	10/26/2017	INV	PD	GRISHILDE DRIVE
2611023004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	SPRINKLER SYSTEM 753 S
2611478009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	297.97	297.97	10/26/2017	INV	PD	GRISHILDE DRIVE-MIMS P
2633480003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	69.56	69.56	10/26/2017	INV	PD	2165 SAINT STEPHENS RO
2674475008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	580.04	580.04	10/26/2017	INV	PD	180 LYONS PARK AVENUE-
2771513012-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	140.75	140.75	10/26/2017	INV	PD	1320 STEWART RD - STEW
2869508003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	221.84	221.84	10/26/2017	INV	PD	851 GAILLARD DRIVE-TEN
2873787067-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	83.30	83.30	10/26/2017	INV	PD	4851 MUSEUM DRIVE RECY
2885319006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	31.59	31.59	10/26/2017	INV	PD	POWER-S CLAIBORNE STRE
2890508006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	111.87	111.87	10/26/2017	INV	PD	851 GAILLARD DRIVE-TEN
2943996014-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,632.55	1,632.55	10/26/2017	INV	PD	1251 VIRGINIA ST - IMP
2944478033-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	3,181.90	3,181.90	10/26/2017	INV	PD	200 GOVERNMENT STREET
3017476008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	387.06	387.06	10/26/2017	INV	PD	51 CHARLESTON STREET-D
3063440016-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	37.83	37.83	10/26/2017	INV	PD	4453 OLD SHELL RD (CVS
3186477004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,336.22	1,336.22	10/26/2017	INV	PD	1000 S BROAD STREET-FI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3308482003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,316.02	1,316.02	10/26/2017	INV	PD	4710 AIRPORT BLVD-JOHN
3467727021-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	516.41	516.41	10/26/2017	INV	PD	770 GAYLE ST-WASH RACK
3514475009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	109.46	109.46	10/26/2017	INV	PD	1550 SPRINGHILL AVE-L
3535475009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	323.35	323.35	10/26/2017	INV	PD	150 SPRINGHILL AVE-LYO
3639482002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	330.78	330.78	10/26/2017	INV	PD	DEMETROPOLIS ROAD
3666798011-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	503 GOVERNMENT STREET
3682475004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	23.39	23.39	10/26/2017	INV	PD	1624 SPRINGHILL AVE
3773091001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	51.90	51.90	10/26/2017	INV	PD	POWER SERVICE - LAVRET
3790481009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	487.95	487.95	10/26/2017	INV	PD	MICHAEL BLVD-MATTHEWS
3811481001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	193.71	193.71	10/26/2017	INV	PD	MICHAEL BLVD-PARKS
3843007039-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,179.69	1,179.69	10/26/2017	INV	PD	6801 OVERLOOK ROAD-FIR
3874481001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	69.12	69.12	10/26/2017	INV	PD	MICHAEL BLVD-MATHEWS P
3895481001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	272.20	272.20	10/26/2017	INV	PD	MICHAEL BLVD-MATHEWS P
4005476017-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	289.46	289.46	10/26/2017	INV	PD	351 S ANN STREET - CRA
4151453006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	5,137.05	5,137.05	10/26/2017	INV	PD	STREET LIGHTS MOBILE A
4157511007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	26.19	26.19	10/26/2017	INV	PD	ROLAND RD
4382474002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	531.73	531.73	10/26/2017	INV	PD	SUSIE ANSLEY ST-POOL
4404481049-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	316.06	316.06	10/26/2017	INV	PD	POWER SERVICE - 1350 S
4416482001-101723		10/26/2017	V110117	824021	38.46	38.46	10/26/2017	INV	PD	2121 DEMETROPOLIS RD-P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
4438476007-101723		10/26/2017	V110117	824021	776.76	776.76	10/26/2017	INV	PD	2062 DR MARTIN L KING
CHECK DATE: 10/30/2017										
4508481001-101723		10/26/2017	V110117	824021	269.89	269.89	10/26/2017	INV	PD	1010 AUGUSTA ST-WASHIN
CHECK DATE: 10/30/2017										
4717508000-101723		10/26/2017	V110117	824021	368.55	368.55	10/26/2017	INV	PD	5056 OLD SHELL RD-LAVR
CHECK DATE: 10/30/2017										
4718476007-101723		10/26/2017	V110117	824021	1,483.03	1,483.03	10/26/2017	INV	PD	S ROYAL ST-OLD CITY HA
CHECK DATE: 10/30/2017										
4824477003-101723		10/26/2017	V110117	824021	104.33	104.33	10/26/2017	INV	PD	1251 VIRGINIA ST-POLIC
CHECK DATE: 10/30/2017										
4950477008-101723		10/26/2017	V110117	824021	5,062.39	5,062.39	10/26/2017	INV	PD	850 OWENS ST-CARPENTER
CHECK DATE: 10/30/2017										
4971477008-101723		10/26/2017	V110117	824021	561.68	561.68	10/26/2017	INV	PD	860 OWENS ST-FIRE TRAI
CHECK DATE: 10/30/2017										
4992477008-101723		10/26/2017	V110117	824021	708.50	708.50	10/26/2017	INV	PD	860 OWENS ST-FIRE TRAI
CHECK DATE: 10/30/2017										
5013477001-101723		10/26/2017	V110117	824021	420.65	420.65	10/26/2017	INV	PD	OWENS ST-INSPECTION SE
CHECK DATE: 10/30/2017										
5027488003-101723		10/26/2017	V110117	824021	404.04	404.04	10/26/2017	INV	PD	1711 HILLCREST RD-COTT
CHECK DATE: 10/30/2017										
5048488003-101723		10/26/2017	V110117	824021	157.01	157.01	10/26/2017	INV	PD	1711 HILLCREST RD-COTT
CHECK DATE: 10/30/2017										
5069488003-101723		10/26/2017	V110117	824021	262.38	262.38	10/26/2017	INV	PD	1711 HILLCREST RD-COTT
CHECK DATE: 10/30/2017										
5090488006-101723		10/26/2017	V110117	824021	91.42	91.42	10/26/2017	INV	PD	KNOLLWOOD DR-PUMP
CHECK DATE: 10/30/2017										
5111488008-101723		10/26/2017	V110117	824021	309.88	309.88	10/26/2017	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 10/30/2017										
5132488008-101723		10/26/2017	V110117	824021	142.01	142.01	10/26/2017	INV	PD	KNOLLWOOD DRIVE
CHECK DATE: 10/30/2017										
5138474008-101723		10/26/2017	V110117	824021	232.76	232.76	10/26/2017	INV	PD	1 ST EMANUEL ST
CHECK DATE: 10/30/2017										
5153488008-101723		10/26/2017	V110117	824021	959.26	959.26	10/26/2017	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 10/30/2017										
5174488008-101723		10/26/2017	V110117	824021	1,405.35	1,405.35	10/26/2017	INV	PD	1751 HILLCREST RD-COTT
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5177232017-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	291.26	291.26	10/26/2017	INV	PD	POWER-5151 MUSEUM DR B
5212477001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	42.31	42.31	10/26/2017	INV	PD	350 ST JOSEPH ST
5243479008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,043.48	2,043.48	10/26/2017	INV	PD	603 S BROAD ST-RECREAT
5415475003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	8,674.93	8,674.93	10/26/2017	INV	PD	2460 GOVERNMENT BLVD-P
5436475003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	189.63	189.63	10/26/2017	INV	PD	2460 GOVERNMENT BLVD-P
5516476006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,757.06	2,757.06	10/26/2017	INV	PD	457 CHURCH ST-ARCHIVES
5558476006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	760.66	760.66	10/26/2017	INV	PD	CHURCH ST-SPANISH PLAZ
5589104008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	54.35	54.35	10/26/2017	INV	PD	1251 VIRGINIA ST
5625510004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	188.10	188.10	10/26/2017	INV	PD	7340 ZEIGLER BLVD
5721475006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	487.74	487.74	10/26/2017	INV	PD	2407 OLD SHELL RD-FIRE
5851475007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	936.68	936.68	10/26/2017	INV	PD	2711 AIRPORT BLVD-FIRE
5863478009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	320.60	320.60	10/26/2017	INV	PD	301 DAUPHIN ST
5885473008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	5,011.60	5,011.60	10/26/2017	INV	PD	1151 SPRINGHILL AV-REC
5905478001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,120.81	1,120.81	10/26/2017	INV	PD	320 DAUPHIN ST-POLICE
6003560036-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	710.25	710.25	10/26/2017	INV	PD	851 GAILLARD DR
6020477003-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,196.35	1,196.35	10/26/2017	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	569.89	569.89	10/26/2017	INV	PD	4301 PARK RD
6167518010-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,907.31	1,907.31	10/26/2017	INV	PD	5055 CAROL PLANTATION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6182476004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	23.39	23.39	10/26/2017	INV	PD	1855 SPRINGHILL AV
6188518001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	158.09	158.09	10/26/2017	INV	PD	5055 CAROL PLANTATION
6216820045-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,221.91	1,221.91	10/26/2017	INV	PD	5525 COMMERCE BLVD LOT
6259577007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	486.15	486.15	10/26/2017	INV	PD	POWER BILL FOR MIMS PA
6320510009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	202.21	202.21	10/26/2017	INV	PD	5310 COLONIAL OAKS DR
6453241020-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	600.39	600.39	10/26/2017	INV	PD	POWER SERVICE - 5842 C
6493482005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	940.85	940.85	10/26/2017	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	20.74	20.74	10/26/2017	INV	PD	3726 ALBA CLUB RD- TRI
6575475004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	104.09	104.09	10/26/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,198.53	2,198.53	10/26/2017	INV	PD	POWER BILL FOR 2165 SA
6617475006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	85.01	85.01	10/26/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	254.43	254.43	10/26/2017	INV	PD	3726 ALBA CLUB RD-TRIM
6659239000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	95.87	95.87	10/26/2017	INV	PD	CLOCK - DAUPHIN STREET
6659475006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	62.94	62.94	10/26/2017	INV	PD	3726 ALBA CLUB RD-REST
6690473008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	159.13	159.13	10/26/2017	INV	PD	1850 GOVERNMENT ST-MEM
6692477004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	27.14	27.14	10/26/2017	INV	PD	106 S SCOTT ST-CHURCH
6908477007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	978.47	978.47	10/26/2017	INV	PD	2000 N DOG RIVER DR-LU
6933440018-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	212.10	212.10	10/26/2017	INV	PD	2010 ANDREWS ST
6971477000-101723		10/26/2017	V110117	824021	197.07	197.07	10/26/2017	INV	PD	2000 N DOG RIVER DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
6992477000-101723		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	2459 N DOG RIVER DR-LU
CHECK DATE: 10/30/2017										
7157478019-101723		10/26/2017	V110117	824021	136.35	136.35	10/26/2017	INV	PD	1915 DUVAL ST
CHECK DATE: 10/30/2017										
7178478019-101723		10/26/2017	V110117	824021	20.74	20.74	10/26/2017	INV	PD	1915 DUVAL ST DUVAL
CHECK DATE: 10/30/2017										
7199478000-101723		10/26/2017	V110117	824021	152.41	152.41	10/26/2017	INV	PD	1915 DUVAL ST-BAUMHAUE
CHECK DATE: 10/30/2017										
7226475008-101723		10/26/2017	V110117	824021	282.79	282.79	10/26/2017	INV	PD	3726 ALBA CLUB RD-FIEL
CHECK DATE: 10/30/2017										
7247475008-101723		10/26/2017	V110117	824021	44.76	44.76	10/26/2017	INV	PD	3726 ALBA CLUB RD-PRES
CHECK DATE: 10/30/2017										
7310475003-101723		10/26/2017	V110117	824021	205.45	205.45	10/26/2017	INV	PD	3726 ALBA CLUB RD
CHECK DATE: 10/30/2017										
7331475003-101723		10/26/2017	V110117	824021	368.24	368.24	10/26/2017	INV	PD	3726 ALBA CLUB ROAD-TR
CHECK DATE: 10/30/2017										
7335474002-101723		10/26/2017	V110117	824021	1,511.62	1,511.62	10/26/2017	INV	PD	57 S LAFAYETTE ST-FIRE
CHECK DATE: 10/30/2017										
7532480002-101723		10/26/2017	V110117	824021	109.72	109.72	10/26/2017	INV	PD	S BAYOU ST-STREET LITE
CHECK DATE: 10/30/2017										
7635507002-101723		10/26/2017	V110117	824021	131.91	131.91	10/26/2017	INV	PD	2 MCGREGOR AV
CHECK DATE: 10/30/2017										
7717484008-101723		10/26/2017	V110117	824021	25.83	25.83	10/26/2017	INV	PD	YESTER OAKS DR GATE
CHECK DATE: 10/30/2017										
7805510004-101723		10/26/2017	V110117	824021	191.12	191.12	10/26/2017	INV	PD	6024 LORMA DR
CHECK DATE: 10/30/2017										
7820472005-101723		10/26/2017	V110117	824021	496.19	496.19	10/26/2017	INV	PD	1501 RUBY ST UNIT SP
CHECK DATE: 10/30/2017										
8078127016-101723		10/26/2017	V110117	824021	386.48	386.48	10/26/2017	INV	PD	2000 N DOG RIVER DR -
CHECK DATE: 10/30/2017										
8147474000-101723		10/26/2017	V110117	824021	51,039.38	51,039.38	10/26/2017	INV	PD	STREET LIGHTS
CHECK DATE: 10/30/2017										
8182509000-101723		10/26/2017	V110117	824021	1,115.17	1,115.17	10/26/2017	INV	PD	851 GAILLARD DR
CHECK DATE: 10/30/2017										
8189474000-101723		10/26/2017	V110117	824021	152,825.70	152,825.70	10/26/2017	INV	PD	STREET LIGHTS
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8200509000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	26.49	26.49	10/26/2017	INV	PD	RANGELINE ROAD-ENTRANC
8203509002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	275.44	275.44	10/26/2017	INV	PD	851 GAILLARD DR UNIT B
8224509002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	261.44	261.44	10/26/2017	INV	PD	851 GAILLARD DRIVE UNI
8226478000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,473.81	2,473.81	10/26/2017	INV	PD	1050 BALTIMORE ST
8237474009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	659.08	659.08	10/26/2017	INV	PD	1361 DR MARTIN L KING
8258474009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	85.05	85.05	10/26/2017	INV	PD	1361 DR MARTIN L KING
8268478000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	669.86	669.86	10/26/2017	INV	PD	OWENS ST BLDG-CARPENTE
8310478005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,303.61	2,303.61	10/26/2017	INV	PD	OWENS ST-ANIMAL SHELTE
8320479005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	6,893.73	6,893.73	10/26/2017	INV	PD	321 N WARREN ST-DEARBO
8347509002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	27.64	27.64	10/26/2017	INV	PD	TODD ACRES RD-SPRINKLE
8351477004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	173.73	173.73	10/26/2017	INV	PD	209 S DEARBORN ST
8519509005-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	30.11	30.11	10/26/2017	INV	PD	FELHORN RD N LITE
8540509008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	30.11	30.11	10/26/2017	INV	PD	FELHORN RD N LITE
8720474008-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	41.56	41.56	10/26/2017	INV	PD	KENNEDY ST
9163480009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	659.62	659.62	10/26/2017	INV	PD	WINDMILL DR
9206486007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	917.07	917.07	10/26/2017	INV	PD	2525 HILLCREST RD
9297477009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	27.30	27.30	10/26/2017	INV	PD	GAYLE ST-PUBLIC WORKS
9401474001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	548.85	548.85	10/26/2017	INV	PD	TELEGRAPH RD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9423477006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	7,181.21	7,181.21	10/26/2017	INV	PD	770 GAYLE ST
9444477006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	376.41	376.41	10/26/2017	INV	PD	770 GAYLE ST
9465477006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	2,834.82	2,834.82	10/26/2017	INV	PD	770 GAYLE ST
9486477006-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	58.63	58.63	10/26/2017	INV	PD	770 1/2 GAYLE ST
9522476007-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	37.03	37.03	10/26/2017	INV	PD	ANDREWS ST-CARVER PARK
9570474000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	41.76	41.76	10/26/2017	INV	PD	PAPERMILL RD UNIT A EN
9587478036-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,943.19	1,943.19	10/26/2017	INV	PD	2851 OLD SHELL RD
9591474000-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	41.76	41.76	10/26/2017	INV	PD	PAPERMILL RD UNIT B EN
9778509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	38.30	38.30	10/26/2017	INV	PD	UNIVERSITY BLVD
9799509004-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	24.89	24.89	10/26/2017	INV	PD	UNIVERSITY BLVD
9841509009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	68.46	68.46	10/26/2017	INV	PD	VANDERBILT DR
9883509009-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,193.80	1,193.80	10/26/2017	INV	PD	1000 GAILLARD DR -MAIN
9904509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	1,972.77	1,972.77	10/26/2017	INV	PD	UNIVERSITY BLVD
9916478002-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	4,364.29	4,364.29	10/26/2017	INV	PD	701 ST FRANCIS ST
9925509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	233.74	233.74	10/26/2017	INV	PD	MUSEUM DR
9946509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	208.82	208.82	10/26/2017	INV	PD	MUSEUM DR
9967509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	291.63	291.63	10/26/2017	INV	PD	MUSEUM DR
9988509001-101723 CHECK DATE: 10/30/2017		10/26/2017	V110117	824021	893.79	893.79	10/26/2017	INV	PD	MUSEUM DR
106529		09/30/2017	V110117	824022	7,655.69	7,655.69	10/01/2017	INV	PD	ACCT#04959-35003/GROSS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
					389,088.77					
294323 ALL PHASE PROPERTIES INC										
10177001 CHECK DATE: 10/30/2017		10/17/2017	V110117	8434	675.00	675.00	10/18/2017	INV	PD	Mowing/Cutting for fou
10177002 CHECK DATE: 10/30/2017		10/17/2017	V110117	8434	1,199.00	1,199.00	10/18/2017	INV	PD	Mowing/Cutting for fou
101770004 CHECK DATE: 10/30/2017		10/17/2017	V110117	8434	599.00	599.00	10/18/2017	INV	PD	Mowing/Cutting for fou
					2,473.00					
277572 ANN BRANCH DVM										
105425 CHECK DATE: 10/30/2017		08/19/2017	V110117	824023	8.00	8.00	09/18/2017	INV	PD	RABIES RECEIPT # (NO #
105177 CHECK DATE: 10/30/2017		09/16/2017	V110117	824023	8.00	8.00	10/16/2017	INV	PD	RABIES RECEIPT # (NO #
105180 CHECK DATE: 10/30/2017		03/03/2017	V110117	824023	8.00	8.00	04/02/2017	INV	PD	RABIES RECEIPT # (NO #
105181 CHECK DATE: 10/30/2017		04/03/2017	V110117	824023	8.00	8.00	05/03/2017	INV	PD	RABIES RECEIPT # (NO #
105184 CHECK DATE: 10/30/2017		04/03/2017	V110117	824023	8.00	8.00	05/03/2017	INV	PD	RABIES RECEIPT # (NO #
					40.00					
288579 ARROW INTERNATIONAL INC										
95204204 CHECK DATE: 10/30/2017	17011167	10/10/2017	V110117	824024	2,775.00	2,775.00	10/27/2017	INV	PD	IO NEEDLES, ADULT
18600 AUTO AIR OF ALABAMA INC										
50379 CHECK DATE: 10/30/2017		10/10/2017	V110117	824025	1,653.72	1,653.72	11/09/2017	INV	PD	G321527
50224 CHECK DATE: 10/30/2017		10/12/2017	V110117	824025	614.48	614.48	11/11/2017	INV	PD	G321540
					2,268.20					
292816 AUTOGLASSNOW LLC										
021-3957130 V8		10/10/2017	V110117	824026	145.00	145.00	10/25/2017	INV	PD	G321145

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
270013 AUTONATION FORD MOBILE										
993523 CHECK DATE: 10/30/2017		10/19/2017	V110117	824027	17.10	17.10	10/20/2017	INV	PD	G321657
320094 CHECK DATE: 10/30/2017		10/19/2017	V110117	824027	1,008.92	1,008.92	10/20/2017	INV	PD	G321492
38314 CHECK DATE: 10/30/2017	17007096	10/06/2017	V110117	824027	35,991.00	35,991.00	10/19/2017	INV	PD	2017 FORD F250 CREW CA
320395 CHECK DATE: 10/30/2017		10/16/2017	V110117	824027	1,132.41	1,132.41	10/17/2017	INV	PD	G321570
993542 CHECK DATE: 10/30/2017		10/23/2017	V110117	824027	122.80	122.80	10/24/2017	INV	PD	G321671
993606 CHECK DATE: 10/30/2017		10/21/2017	V110117	824027	24.16	24.16	10/22/2017	INV	PD	G321690
993743 CHECK DATE: 10/30/2017		10/24/2017	V110117	824027	296.73	296.73	10/25/2017	INV	PD	G321724
38332 CHECK DATE: 10/30/2017	17007195	10/18/2017	V110117	824027	38,589.00	38,589.00	10/26/2017	INV	PD	2017 FORD F250 CREW CA
38325 CHECK DATE: 10/30/2017	17003667	10/01/2017	V110117	824027	32,639.00	32,639.00	10/14/2017	INV	PD	FORD F150 4X4 SUPERCRE
38326 CHECK DATE: 10/30/2017	17003667	10/01/2017	V110117	824027	32,639.00	32,639.00	10/14/2017	INV	PD	FORD F150 4X4 SUPERCRE
38327 CHECK DATE: 10/30/2017	17003667	10/01/2017	V110117	824027	32,639.00	32,639.00	10/14/2017	INV	PD	FORD F150 4X4 SUPERCRE
38328 CHECK DATE: 10/30/2017	17003667	10/01/2017	V110117	824027	32,639.00	32,639.00	10/14/2017	INV	PD	FORD F150 4X4 SUPERCRE
38329 CHECK DATE: 10/30/2017	17003667	10/01/2017	V110117	824027	32,639.00	32,639.00	10/14/2017	INV	PD	FORD F150 4X4 SUPERCRE
					240,377.12					
272542 AVAYA INC										
2733936994 CHECK DATE: 10/30/2017		09/24/2017	V110117	824028	897.64	897.64	10/24/2017	INV	PD	MAINT AGMT FOR TELEPHO
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
105165		05/25/2017	V110117	824029	8.00	8.00	06/24/2017	INV	PD	RABIES RECEIPT (NO #)

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
179380		10/01/2017	V110117	824029	40.50	40.50	10/31/2017	INV	PD	ANIMAL CARE
CHECK DATE: 10/30/2017										
179366		10/20/2017	V110117	824029	67.00	67.00	10/21/2017	INV	PD	ANIMAL CARE
CHECK DATE: 10/30/2017										
179351		09/15/2017	V110117	824029	20.00	20.00	10/15/2017	INV	PD	ANIMAL CARE
CHECK DATE: 10/30/2017										
179355		09/14/2017	V110117	824029	14.00	14.00	10/14/2017	INV	PD	ANIMAL CARE
CHECK DATE: 10/30/2017										
179346		10/19/2017	V110117	824029	67.00	67.00	10/19/2017	INV	PD	ANIMAL CARE
CHECK DATE: 10/30/2017										
					216.50					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
845273	18000485	10/17/2017	V110117	8467	30.10	30.10	10/23/2017	INV	PD	P\U BY CHRIS COMBS HVA
CHECK DATE: 10/30/2017										
845223	18000487	10/17/2017	V110117	8467	99.45	99.45	10/23/2017	INV	PD	ANIMAL SHELTER PICK UP
CHECK DATE: 10/30/2017										
845479	18000601	10/20/2017	V110117	8467	731.25	731.25	10/27/2017	INV	PD	BUSINESS INNOVATION CE
CHECK DATE: 10/30/2017										
					860.80					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
197381		10/24/2017	V110117	8468	129.00	129.00	10/25/2017	INV	PD	G321730
CHECK DATE: 10/30/2017										
197382		10/24/2017	V110117	8468	165.98	165.98	10/25/2017	INV	PD	G321731
CHECK DATE: 10/30/2017										
197383		10/24/2017	V110117	8468	99.99	99.99	10/25/2017	INV	PD	G321732
CHECK DATE: 10/30/2017										
					394.97					
21859 BAY CHEVROLET INC										
CVW625155		10/23/2017	V110117	824030	29.24	29.24	10/24/2017	INV	PD	G321670
CHECK DATE: 10/30/2017										
CVW625174		10/23/2017	V110117	824030	70.39	70.39	10/24/2017	INV	PD	G321675
CHECK DATE: 10/30/2017										
CVW625204		10/20/2017	V110117	824030	85.43	85.43	10/21/2017	INV	PD	G321679
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVW625205 CHECK DATE: 10/30/2017		10/20/2017	V110117	824030	85.43	85.43	10/21/2017	INV	PD	G321680
CVW625209 CHECK DATE: 10/30/2017		10/23/2017	V110117	824030	260.66	260.66	10/24/2017	INV	PD	G321686
CVW625248 CHECK DATE: 10/30/2017		10/23/2017	V110117	824030	102.19	102.19	10/24/2017	INV	PD	G321707
CVW625260 CHECK DATE: 10/30/2017		10/24/2017	V110117	824030	313.56	313.56	10/25/2017	INV	PD	G321714
CVW625280 CHECK DATE: 10/30/2017		10/24/2017	V110117	824030	458.94	458.94	10/25/2017	INV	PD	G321719
CVW625148 CHECK DATE: 10/30/2017		10/19/2017	V110117	824030	131.07	131.07	10/20/2017	INV	PD	G321651
CVW625149 CHECK DATE: 10/30/2017		10/20/2017	V110117	824030	131.07	131.07	10/21/2017	INV	PD	G321652
CVW625150 CHECK DATE: 10/30/2017		10/20/2017	V110117	824030	131.07	131.07	10/21/2017	INV	PD	G321653
CVW625077 CHECK DATE: 10/30/2017		10/19/2017	V110117	824030	528.79	528.79	10/20/2017	INV	PD	G321619
CVWCM625077 CHECK DATE: 10/30/2017		10/19/2017	V110117	824030	-138.59	-138.59	10/20/2017	CRM	PD	G321619
CVW625118 CHECK DATE: 10/30/2017		10/20/2017	V110117	824030	173.70	173.70	10/21/2017	INV	PD	G321638
CVW625132 CHECK DATE: 10/30/2017		10/20/2017	V110117	824030	443.36	443.36	10/21/2017	INV	PD	G321639
CVW625086 CHECK DATE: 10/30/2017		10/19/2017	V110117	824030	173.70	173.70	10/20/2017	INV	PD	G321626
79429 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79435 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79434 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79433 CHECK DATE: 10/30/2017	17006941	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET PPV TAH
79442 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
79441 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79439 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79440 CHECK DATE: 10/30/2017	17006941	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET PPV TAH
79412 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79419 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79423 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79437 CHECK DATE: 10/30/2017	17006941	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET PPV TAH
79438 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79436 CHECK DATE: 10/30/2017	17006918	10/01/2017	V110117	824030	37,025.50	37,025.50	10/26/2017	INV	PD	2017 CHEVROLET 2500 CA
79474 CHECK DATE: 10/30/2017	17006918	10/26/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79473 CHECK DATE: 10/30/2017	17006918	10/26/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79470 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79467 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79466 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79465 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79464 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79462 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79461 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79463	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
79468 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
79469 CHECK DATE: 10/30/2017	17006918	10/25/2017	V110117	824030	37,025.50	37,025.50	10/27/2017	INV	PD	2017 CHEVROLET 2500 CA
CVW625389 CHECK DATE: 10/30/2017		10/26/2017	V110117	824030	317.51	317.51	10/27/2017	INV	PD	G321769
CVW625407 CHECK DATE: 10/30/2017		10/26/2017	V110117	824030	390.20	390.20	10/27/2017	INV	PD	G321786
					966,350.72					
22121 BAY SIDE RUBBER & PRODUCTS INC										
204700 CHECK DATE: 10/30/2017		10/24/2017	V110117	8469	106.80	106.80	10/25/2017	INV	PD	G321676
204593 CHECK DATE: 10/30/2017		10/18/2017	V110117	8469	77.71	77.71	10/19/2017	INV	PD	G321577
204658 CHECK DATE: 10/30/2017		10/20/2017	V110117	8469	5.40	5.40	10/21/2017	INV	PD	G321452
204659 CHECK DATE: 10/30/2017		10/20/2017	V110117	8469	90.59	90.59	10/21/2017	INV	PD	G321622
204661 CHECK DATE: 10/30/2017		10/20/2017	V110117	8469	272.22	272.22	10/21/2017	INV	PD	G321649
					552.72					
22254 BEARD EQUIPMENT COMPANY										
927339 CHECK DATE: 10/30/2017		10/20/2017	V110117	8470	133.30	133.30	10/21/2017	INV	PD	G321601
929023 CHECK DATE: 10/30/2017		10/25/2017	V110117	8470	983.76	983.76	10/26/2017	INV	PD	G321698
929025 CHECK DATE: 10/30/2017		10/25/2017	V110117	8470	115.04	115.04	10/26/2017	INV	PD	G321708
					1,232.10					
294570 BEL AIR ANIMAL HOSPITAL										
33682 CHECK DATE: 10/30/2017		06/22/2017	V110117	824031	35.00	35.00	06/23/2017	INV	PD	SPAY NEUTER RECEIPT #3
292420 BEST PRICE SERVICES LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2061 CHECK DATE: 10/30/2017		10/20/2017	V110117	8435	1,400.00		1,400.00	10/21/2017	INV	PD	Cutting/Mowing for DIP
2060 CHECK DATE: 10/30/2017		10/20/2017	V110117	8435	5,500.00		5,500.00	10/21/2017	INV	PD	Ditch Mowing/Cutting f
2059 CHECK DATE: 10/30/2017		10/20/2017	V110117	8435	50,000.00		50,000.00	10/21/2017	INV	PD	Ditch Mowing/Cutting f
						56,900.00					
294335 BILL TEW PRINTING											
171012 CHECK DATE: 10/30/2017	18000341	10/11/2017	V110117	824032	262.90		262.90	10/19/2017	INV	PD	POST CARDS FOR COUNCIL
171011 CHECK DATE: 10/30/2017	18000340	10/11/2017	V110117	824032	257.87		257.87	10/19/2017	INV	PD	POST CARDS FOR COUNCIL
						520.77					
287654 BOBCAT OF MOBILE											
P20731 CHECK DATE: 10/30/2017		10/10/2017	V110117	824033	225.74		225.74	11/09/2017	INV	PD	G321468
291002 BP BUSINESS SOLUTIONS											
106358 CHECK DATE: 10/30/2017		09/14/2017	V110117	824034	36.55		36.55	10/14/2017	INV	PD	Acct # NS652 9/14/2017
284041 CANON SOLUTIONS AMERICA INC											
4024026213 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38		241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026222 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38		241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026235 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38		241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026261 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	1,262.01		1,262.01	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026188 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38		241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026276 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	1,449.63		1,449.63	10/25/2017	INV	PD	PRINTING & COPYING VAR
4024026190		10/18/2017	V110117	824035	241.38		241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
4024026191 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38	241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026193 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38	241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026195 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38	241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026197 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38	241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026201 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38	241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
4024026205 CHECK DATE: 10/30/2017		10/18/2017	V110117	824035	241.38	241.38	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
145416045 CHECK DATE: 10/30/2017	17007579	07/20/2017	V110117	824035	410.50	410.50	10/27/2017	INV	PD	PERMITTING: OCE #485-3
17834020 CHECK DATE: 10/30/2017		10/13/2017	V110117	824036	241.97	241.97	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
17834019 CHECK DATE: 10/30/2017		10/13/2017	V110117	824036	268.28	268.28	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
17834018 CHECK DATE: 10/30/2017		10/13/2017	V110117	824036	266.14	266.14	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
					6,553.71					
272932 CDW GOVERNMENT LLC										
KKN6245 CHECK DATE: 10/30/2017	17011016	10/05/2017	V110117	824037	95.74	95.74	10/10/2017	INV	PD	PRINTER, HP 6968
KLB8048 CHECK DATE: 10/30/2017	17005269	10/09/2017	V110117	824037	67.10	67.10	10/11/2017	INV	PD	FLASH DRIVES FOR PAT
					162.84					
17303 CHARLES R CUMMINGS										
U58V-8H2HG3 CHECK DATE: 10/30/2017		09/25/2017	V110117	8436	125.25	125.25	10/25/2017	INV	PD	TWIC Enroll Cruise
5510 CITY OF MOBILE										
10786 CHECK DATE: 10/30/2017		10/19/2017	V110117	824038	199,462.42	199,462.42	10/20/2017	INV	PD	2017-2018 / 1ST QUARTE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34250 COAST SAFE & LOCK CO INC										
82595		10/09/2017	V110117	824039	150.00	150.00	11/08/2017	INV	PD	G321421
CHECK DATE: 10/30/2017										
286901 COASTAL FRAME & ALIGNMENT INC										
3935		10/19/2017	V110117	824040	397.50	397.50	11/03/2017	INV	PD	G321630
CHECK DATE: 10/30/2017										
3950		10/24/2017	V110117	824040	409.34	409.34	11/08/2017	INV	PD	G321702
CHECK DATE: 10/30/2017										
					806.84					
15330 CODY D CHINROCK										
106433		10/24/2017	V110117	8437	420.97	420.97	10/25/2017	INV	PD	COMM L CLASS
CHECK DATE: 10/30/2017										
35304 COMCAST										
106400		10/19/2017	V110117	824041	107.26	107.26	10/20/2017	INV	PD	Lavrreta acct # 09544
CHECK DATE: 10/30/2017										
106532		10/11/2017	V110117	824042	129.01	129.01	11/01/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE: 10/30/2017										
106430		10/11/2017	V110117	824043	136.26	136.26	10/12/2017	INV	PD	ACCT#09544-263093-01-5
CHECK DATE: 10/30/2017										
106402		10/13/2017	V110117	824044	137.62	137.62	10/14/2017	INV	PD	Rickarby acct # 09544
CHECK DATE: 10/30/2017										
106405		10/19/2017	V110117	824045	137.62	137.62	10/20/2017	INV	PD	Dotch acct # 09544 272
CHECK DATE: 10/30/2017										
106415		10/13/2017	V110117	824046	137.62	137.62	10/14/2017	INV	PD	Dog River acct # 09544
CHECK DATE: 10/30/2017										
106399		10/13/2017	V110117	824047	137.62	137.62	10/14/2017	INV	PD	Hope acct # 09544 2560
CHECK DATE: 10/30/2017										
106535		10/13/2017	V110117	824048	137.62	137.62	11/01/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE: 10/30/2017										
106396		10/17/2017	V110117	824049	137.65	137.65	10/18/2017	INV	PD	James Seals acct # 095
CHECK DATE: 10/30/2017										
106688		10/22/2017	V110117	824050	137.65	137.65	10/23/2017	INV	PD	Gymnatics acct #4 1092
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106401 CHECK DATE: 10/30/2017		10/17/2017	V110117	824051	147.12		147.12	10/18/2017	INV	PD	Harmon acct # 09544 27
106538 CHECK DATE: 10/30/2017		09/12/2017	V110117	824052	328.04		328.04	11/01/2017	INV	PD	CABLE TV, ACCT. #09544
						1,811.09					
274591 COMMERCIAL DIVING SERVICES INC											
106714 CHECK DATE: 10/30/2017		10/23/2017	V110117	8438	4,650.00		4,496.45	10/24/2017	INV	PD	C0203-TO INSTALL AN IN
294370 CONSTRUCTION LABOR SERVICES, INC.											
106013 CHECK DATE: 10/30/2017		10/17/2017	V110117	824053	34,720.00		32,984.00	10/18/2017	INV	PD	C0105-TO REPLACE THE P
161125 DADE PAPER CO											
11836164 CHECK DATE: 10/30/2017	18000480	10/18/2017	V110117	824054	29.33		29.33	10/19/2017	INV	PD	CONTRACT ITEMS, LOCKS,
42340 DAVIS MOTOR SUPPLY CO INC											
11643 CHECK DATE: 10/30/2017		10/06/2017	V110117	824055	502.22		502.22	11/05/2017	INV	PD	G321413
11666 CHECK DATE: 10/30/2017		10/11/2017	V110117	824055	26.89		26.89	11/10/2017	INV	PD	G321476
11676 CHECK DATE: 10/30/2017		10/12/2017	V110117	824055	13.98		13.98	11/11/2017	INV	PD	G321518
11651 CHECK DATE: 10/30/2017		10/09/2017	V110117	824055	85.17		85.17	11/08/2017	INV	PD	G321451
						628.26					
295083 DAVIS PROPERTIES LLC											
106553 CHECK DATE: 10/30/2017		10/24/2017	V110117	8439	1,370.48		1,370.48	10/25/2017	INV	PD	WEED LIEN CONTRACT DAV
294445 DEE'S TITLE SERVICES LLC											
2017-0081 CHECK DATE: 10/30/2017		10/23/2017	V110117	8440	100.00		100.00	10/24/2017	INV	PD	Title Report for 1506
2017-0079 CHECK DATE: 10/30/2017		10/23/2017	V110117	8440	100.00		100.00	10/24/2017	INV	PD	Title Report for 1012

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2017-0080		10/23/2017	V110117	8440	100.00	100.00	10/24/2017	INV	PD	Title Report for 35 S.
CHECK DATE: 10/30/2017										
					300.00					
43690 DEES PAPER COMPANY INC										
655636	18000287	10/16/2017	V110117	8472	338.30	338.30	10/23/2017	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 10/30/2017										
655638	18000305	10/16/2017	V110117	8472	37.64	37.64	10/23/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/30/2017										
655637	18000289	10/16/2017	V110117	8472	21.22	21.22	10/23/2017	INV	PD	FLOOR PADS
CHECK DATE: 10/30/2017										
655640	18000171	10/16/2017	V110117	8472	61.20	61.20	10/23/2017	INV	PD	DISPENSER SOAP CASSETT
CHECK DATE: 10/30/2017										
655643	18000053	10/16/2017	V110117	8472	63.70	63.70	10/23/2017	INV	PD	INSECTICIDES / MOUNTED
CHECK DATE: 10/30/2017										
655635	18000386	10/16/2017	V110117	8472	128.40	128.40	10/23/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 10/30/2017										
					650.46					
293143 DEESE LAWNCARE										
106587		10/24/2017	V110117	824056	1,291.72	1,291.72	10/25/2017	INV	PD	DEESE LAWN CARE RWLG-1
CHECK DATE: 10/30/2017										
106698		09/30/2017	V110117	824056	3,200.00	3,200.00	10/01/2017	INV	PD	C0111-TO DEMOLISH AND
CHECK DATE: 10/30/2017										
106701		09/30/2017	V110117	824056	3,000.00	3,000.00	10/01/2017	INV	PD	C0111-TO SECURE STRUCT
CHECK DATE: 10/30/2017										
106705		09/30/2017	V110117	824056	4,800.00	4,800.00	10/01/2017	INV	PD	C0111-TO SECURE STRUCT
CHECK DATE: 10/30/2017										
					12,291.72					
16371 DIANNE K IRBY										
107194		10/26/2017	V110117	824057	287.30	287.30	10/27/2017	INV	PD	Monthly Mileage Report
CHECK DATE: 10/30/2017										
46480 DIXIE LEASING INC										
97171	17008060	06/17/2017	V110117	824058	999.75	999.75	10/27/2017	INV	PD	RENTAL 15 PASSENGER -
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97162	17008046	07/03/2017	V110117	824058	2,332.75	2,332.75	10/27/2017	INV	PD	RENTAL 15 PASSENGER VA
CHECK DATE: 10/30/2017										
					3,332.50					
275758 DOBSON SHEET METAL & ROOFING & SPECIALTIES INC										
107395		08/24/2017	V110117	824059	550.00	550.00	09/23/2017	INV	PD	C0196-TO REPLACE THE G
CHECK DATE: 10/30/2017										
291971 DS DIESEL SERVICES LLC										
3796		10/24/2017	V110117	8441	1,636.10	1,636.10	11/08/2017	INV	PD	G321701
CHECK DATE: 10/30/2017										
3789		10/23/2017	V110117	8441	547.25	547.25	11/07/2017	INV	PD	G321692
CHECK DATE: 10/30/2017										
3775		10/18/2017	V110117	8441	865.15	865.15	11/02/2017	INV	PD	G321614
CHECK DATE: 10/30/2017										
3777		10/18/2017	V110117	8441	865.15	865.15	11/02/2017	INV	PD	G321621
CHECK DATE: 10/30/2017										
					3,913.65					
294480 EAST COAST FLAG & BANNER INC										
0026808	17002838	02/03/2017	V110117	824060	423.70	423.70	10/23/2017	INV	PD	FUNERAL FLAG
CHECK DATE: 10/30/2017										
294646 EMS MANAGEMENT & CONSULTANTS INC										
31558		09/30/2017	V110117	8442	5,351.14	5,351.14	10/01/2017	INV	PD	COLLECTION FEE
CHECK DATE: 10/30/2017										
287235 ENGLISH COLOR AND SUPPLY INC										
706349		10/06/2017	V110117	824061	441.32	441.32	11/05/2017	INV	PD	G321397
CHECK DATE: 10/30/2017										
61753 FASTENAL COMPANY										
ALMO230222	18000015	10/04/2017	V110117	824062	14.60	14.60	11/09/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE: 10/30/2017										
ALMO230223	18000015	10/04/2017	V110117	824062	20.48	20.48	11/09/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					35.08					
63047 FERGUSON ENTERPRISES INC										
3832518	18000556	10/19/2017	V110117	824063	14.79	14.79	10/23/2017	INV	PD	TRIMMIER PARK PICK UP
CHECK DATE: 10/30/2017										
3839720	18000736	10/25/2017	V110117	824063	47.65	47.65	10/27/2017	INV	PD	WOODCOCK SCHOOL PICK U
CHECK DATE: 10/30/2017										
					62.44					
63490 FILTERS FOR INDUSTRY INC										
0006886-IN	17008638	08/01/2017	V110117	824064	52.20	52.20	10/23/2017	INV	PD	SPECIAL EVENTS OFFICE
CHECK DATE: 10/30/2017										
271575 FLEETPRIDE INC										
88121654		10/11/2017	V110117	824065	14.76	14.76	11/10/2017	INV	PD	G319878
CHECK DATE: 10/30/2017										
88166677		10/12/2017	V110117	824065	914.24	914.24	11/11/2017	INV	PD	G321503
CHECK DATE: 10/30/2017										
88134259		10/11/2017	V110117	824065	50.13	50.13	11/10/2017	INV	PD	G321498
CHECK DATE: 10/30/2017										
88166321		10/12/2017	V110117	824065	24.97	24.97	11/11/2017	INV	PD	G321536
CHECK DATE: 10/30/2017										
88138912		10/11/2017	V110117	824065	1,788.62	1,788.62	11/10/2017	INV	PD	G321463
CHECK DATE: 10/30/2017										
					2,792.72					
70010 G & K SERVICES CO										
6033437954		10/12/2017	V110117	8474	39.00	39.00	10/13/2017	INV	PD	CUST #22334-01 - UNIFO
CHECK DATE: 10/30/2017										
6033438735		10/16/2017	V110117	8474	12.00	12.00	10/17/2017	INV	PD	CUST #22468-01 - UNIFO
CHECK DATE: 10/30/2017										
6033437681		10/11/2017	V110117	8474	7.65	7.65	10/12/2017	INV	PD	CUST. #22432-01 - UNIF
CHECK DATE: 10/30/2017										
6033436352		10/06/2017	V110117	8474	11.00	11.00	10/07/2017	INV	PD	CUST #22345-01 - UNIFO
CHECK DATE: 10/30/2017										
6033437662		10/11/2017	V110117	8474	15.85	15.85	10/12/2017	INV	PD	CUST #22340-01 - UNIFO
CHECK DATE: 10/30/2017										
6033439801		10/18/2017	V110117	8474	9.80	9.80	10/19/2017	INV	PD	CUST # 22337-01 - UNIF

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
6033439199		10/17/2017	V110117	8474	21.12	21.12	10/18/2017	INV	PD	CUST #22328-01 - UNIFO
CHECK DATE: 10/30/2017										
6033439200		10/17/2017	V110117	8474	253.76	253.76	10/18/2017	INV	PD	CUST. #22317-01 - UNIF
CHECK DATE: 10/30/2017										
6033440105		10/19/2017	V110117	8474	62.31	62.31	10/20/2017	INV	PD	CUST #22354-01 - UNIFO
CHECK DATE: 10/30/2017										
6033437955		10/12/2017	V110117	8474	62.31	62.31	10/13/2017	INV	PD	CUST #22354-01 - UNIFO
CHECK DATE: 10/30/2017										
6033436611		10/09/2017	V110117	8474	12.00	12.00	10/10/2017	INV	PD	CUST #22468-01 - UNIFO
CHECK DATE: 10/30/2017										
6033434919		10/03/2017	V110117	8474	253.76	253.76	10/04/2017	INV	PD	CUST #22317-01 - UNIFO
CHECK DATE: 10/30/2017										
6033434920		10/03/2017	V110117	8474	24.60	24.60	10/04/2017	INV	PD	CUST. #22335-01 - UNIF
CHECK DATE: 10/30/2017										
6033434918		10/03/2017	V110117	8474	21.12	21.12	10/04/2017	INV	PD	CUST. #22328-01 - UNIF
CHECK DATE: 10/30/2017										
6033437058		10/10/2017	V110117	8474	24.60	24.60	10/11/2017	INV	PD	CUST #22335-01 - UNIFO
CHECK DATE: 10/30/2017										
6033437056		10/10/2017	V110117	8474	21.12	21.12	10/11/2017	INV	PD	CUST. #22328-01 - UNIF
CHECK DATE: 10/30/2017										
6033437057		10/10/2017	V110117	8474	253.76	253.76	10/11/2017	INV	PD	CUST. #22317-01 - UNIF
CHECK DATE: 10/30/2017										
6033440601		10/20/2017	V110117	8474	19.55	19.55	10/21/2017	INV	PD	ACCT #22338-01
CHECK DATE: 10/30/2017										
1033780968		11/11/2016	V110117	8474	13.26	13.26	10/27/2017	INV	PD	ACCT #18004-01
CHECK DATE: 10/30/2017										
1033810923		02/17/2017	V110117	8474	13.26	13.26	10/27/2017	INV	PD	ACCT #18004-01
CHECK DATE: 10/30/2017										
1033813017		02/24/2017	V110117	8474	13.26	13.26	10/27/2017	INV	PD	ACCT #18004-01
CHECK DATE: 10/30/2017										
1033817220		03/10/2017	V110117	8474	13.26	13.26	10/27/2017	INV	PD	ACCT #18004-01
CHECK DATE: 10/30/2017										
6033833815		05/05/2017	V110117	8474	13.26	13.26	10/27/2017	INV	PD	ACCT #18004-01
CHECK DATE: 10/30/2017										
6033855418		08/01/2017	V110117	8474	13.05	13.05	08/02/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033853946		07/25/2017	V110117	8474	13.05	13.05	07/26/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033441332		10/24/2017	V110117	8474	21.12	21.12	10/25/2017	INV	PD	CUST # 22328-01 / UNIF
CHECK DATE:	10/30/2017									
6033441334		10/24/2017	V110117	8474	24.60	24.60	10/25/2017	INV	PD	CUST #22335-01 / UNIFO
CHECK DATE:	10/30/2017									
6033441333		10/24/2017	V110117	8474	253.76	253.76	10/25/2017	INV	PD	CUST #22317-01 / UNIFO
CHECK DATE:	10/30/2017									
6033434200		09/29/2017	V110117	8474	11.00	11.00	09/30/2017	INV	PD	CUST #22345-01 / UNIFO
CHECK DATE:	10/30/2017									
6033432052		09/22/2017	V110117	8474	11.00	11.00	09/23/2017	INV	PD	CUST # 22345-01 / UNIF
CHECK DATE:	10/30/2017									
6033846036		06/16/2017	V110117	8474	13.26	13.26	10/27/2017	INV	PD	ACCT #18004-01
CHECK DATE:	10/30/2017									
6033850978		07/11/2017	V110117	8474	13.05	13.05	07/12/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033849485		07/04/2017	V110117	8474	13.05	13.05	07/05/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033848007		06/27/2017	V110117	8474	13.05	13.05	06/28/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033846503		06/20/2017	V110117	8474	13.05	13.05	06/21/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033844760		06/13/2017	V110117	8474	13.05	13.05	06/14/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033842700		06/06/2017	V110117	8474	13.05	13.05	06/07/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033840646		05/30/2017	V110117	8474	13.05	13.05	05/31/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033838584		05/23/2017	V110117	8474	13.05	13.05	05/24/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033836534		05/16/2017	V110117	8474	13.05	13.05	05/17/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033834470		05/09/2017	V110117	8474	13.05	13.05	05/10/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									
6033832406		05/02/2017	V110117	8474	13.05	13.05	05/03/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE:	10/30/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033441939		10/25/2017	V110117	8474	13.95	13.95	10/26/2017	INV	PD	ACCT #22423-01
CHECK DATE: 10/30/2017										
6033852454		07/18/2017	V110117	8474	13.05	13.05	07/19/2017	INV	PD	CUST #17995-01 / UNIFO
CHECK DATE: 10/30/2017										
6033442728		10/27/2017	V110117	8474	19.55	19.55	10/28/2017	INV	PD	acct #22338-01
CHECK DATE: 10/30/2017										
					1,742.55					
9775 GARY E GAMBLE										
107356		10/26/2017	V110117	8443	46.18	46.18	10/27/2017	INV	PD	REIMB G.G.-DDC TRAING
CHECK DATE: 10/30/2017										
70002 GCR TIRES & SERVICE										
401-55705	18000275	10/11/2017	V110117	8473	2,713.50	2,713.50	10/23/2017	INV	PD	POLICE TIRES
CHECK DATE: 10/30/2017										
5589 GLENDA L CHAMBERS										
U5FV-8N5R3R		10/25/2017	V110117	8444	125.25	125.25	10/26/2017	INV	PD	TWIC Card Cruise
CHECK DATE: 10/30/2017										
294372 GUILES & O'HEAR LLC										
52162		10/23/2017	V110117	8445	100.00	100.00	10/24/2017	INV	PD	Title Report for 2783
CHECK DATE: 10/30/2017										
52214		10/26/2017	V110117	8445	100.00	100.00	10/27/2017	INV	PD	Title Report for 1851
CHECK DATE: 10/30/2017										
					200.00					
275655 GULF COAST OFFICE PRODUCTS INC										
4101586-1	17005388	06/29/2017	V110117	824066	68.19	68.19	11/09/2017	INV	PD	PERMITTING OFFICE SUPP
CHECK DATE: 10/30/2017										
295150 GULF COAST PROPERTY PRESERVATION LLC										
QuoteGCPP 01-3		10/20/2017	V110117	8446	5,800.00	5,800.00	10/30/2017	INV	PD	Clean Debis etc. Texas
CHECK DATE: 10/30/2017										
80561 HALLS MOTORSPORTS										
1170011		10/09/2017	V110117	824067	496.99	496.99	11/08/2017	INV	PD	G321095
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273853 HARTS AUTO SUPPLY LLC										
37210		10/09/2017	V110117	824068	89.14	89.14	11/08/2017	INV	PD	G321443
CHECK DATE: 10/30/2017										
292516 HERITAGE-CRYSTAL CLEAN LLC										
14806966		10/09/2017	V110117	824069	240.46	240.46	10/24/2017	INV	PD	DRUM MOUNT 30 GAL DRUM
CHECK DATE: 10/30/2017										
234242 HOSEA O WEAVER & SONS INC										
62200	17007666	10/13/2017	V110117	8447	215.71	215.71	10/27/2017	INV	PD	ASPHALT
CHECK DATE: 10/30/2017										
62191	17007666	10/12/2017	V110117	8447	107.59	107.59	10/27/2017	INV	PD	ASPHALT
CHECK DATE: 10/30/2017										
					323.30					
270465 INGRAM EQUIPMENT CO LLC										
0031486-IN		09/29/2017	V110117	824070	981.57	981.57	09/30/2017	INV	PD	G321281
CHECK DATE: 10/30/2017										
0031529-IN		10/04/2017	V110117	824070	1,515.24	1,515.24	10/05/2017	INV	PD	G321347
CHECK DATE: 10/30/2017										
0061323-IN		10/17/2017	V110117	824070	3,184.98	3,184.98	10/18/2017	INV	PD	G321347
CHECK DATE: 10/30/2017										
					5,681.79					
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
109240		10/11/2017	V110117	824071	143.95	143.95	11/10/2017	INV	PD	G320898
CHECK DATE: 10/30/2017										
294792 J & A CONTRACTING										
106562		09/30/2017	V110117	824072	500.00	500.00	10/30/2017	INV	PD	PKR03-TO PROVIDE A CON
CHECK DATE: 10/30/2017										
10006 JACK E BUSBY										
106555		10/24/2017	V110117	8448	66.32	66.32	10/25/2017	INV	PD	REIMBURSEMENT //LUNCH
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295059 JAMES B DONAGHEY INC										
106558		09/30/2017	V110117	824073	101,824.00	99,140.90	10/01/2017	INV	PD	C0061-TO REPLACE THE C
CHECK DATE: 10/30/2017										
12298 JAMES I CUNNINGHAM										
106530		10/09/2017	V110117	8449	178.50	178.50	11/08/2017	INV	PD	PER DIEM / MONTGOMERY,
CHECK DATE: 10/30/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
15522		10/10/2017	V110117	824074	6,054.33	6,054.33	11/09/2017	INV	PD	OCT. 2017 LEASE PAYMEN
CHECK DATE: 10/30/2017										
41900 JOHN W DAVIS PHD										
1426		10/24/2017	V110117	824075	330.00	330.00	11/01/2017	INV	PD	NEW HIRE PSYCHOLOGICAL
CHECK DATE: 10/30/2017										
272334 KENWORTH OF MOBILE INC										
0430402878		10/11/2017	V110117	824076	148.52	148.52	11/10/2017	INV	PD	G321388
CHECK DATE: 10/30/2017										
294325 KINGDOM CARE LAWN SERVICE										
2017-07		10/16/2017	V110117	8450	4,243.78	4,243.78	10/17/2017	INV	PD	Ditch Mowing/Cutting i
CHECK DATE: 10/30/2017										
2017-06		10/10/2017	V110117	8450	7,431.22	7,431.22	10/11/2017	INV	PD	Ditch Mowing/Cutting i
CHECK DATE: 10/30/2017										
					11,675.00					
273592 KONE INC										
949735864		09/30/2017	V110117	8491	6,380.83	6,380.83	11/01/2017	INV	PD	ELEVATOR/ESCALATOR SVC
CHECK DATE: 10/30/2017										
949686978		07/31/2017	V110117	8491	6,380.83	6,380.83	11/01/2017	INV	PD	ELEVATOR/ESCALATOR SVC
CHECK DATE: 10/30/2017										
949710468		08/31/2017	V110117	8491	6,380.83	6,380.83	09/01/2017	INV	PD	ELEVATOR/ESCALATOR SVC
CHECK DATE: 10/30/2017										
1157378292		03/28/2017	V110117	8491	59.50	59.50	11/01/2017	INV	PD	C0018-ELEVATOR SC CIVI
CHECK DATE: 10/30/2017										
1157367326		03/09/2017	V110117	8491	141.75	141.75	11/01/2017	INV	PD	C0018-ELEVATOR REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
1157458845		08/28/2017	V110117	8491	330.75	330.75	11/01/2017	INV	PD	C0018-ELEVATOR REPAIR-
CHECK DATE: 10/30/2017										
1157420563		06/19/2017	V110117	8491	991.50	991.50	11/01/2017	INV	PD	C0018-ELEVATOR REPAIR-
CHECK DATE: 10/30/2017										
					20,665.99					
277578 LAGNIAPPE										
26180		10/05/2017	V110117	8494	23.75	23.75	10/18/2017	INV	PD	Legal Ad - ZTAC Busine
CHECK DATE: 10/30/2017										
26555		10/26/2017	V110117	8494	206.00	206.00	10/27/2017	INV	PD	MARKET ADVERTISING
CHECK DATE: 10/30/2017										
25831		09/21/2017	V110117	8495	86.50	86.50	10/19/2017	INV	PD	25831 #1
CHECK DATE: 10/30/2017										
#2		09/21/2017	V110117	8496	454.50	454.50	10/19/2017	INV	PD	25831
CHECK DATE: 10/30/2017										
26440		10/19/2017	V110117	8497	206.00	206.00	10/20/2017	INV	PD	MARKET ADVERTISING
CHECK DATE: 10/30/2017										
					976.75					
6847 LESLIE H REY										
106353		10/23/2017	V110117	824077	88.28	88.28	10/24/2017	INV	PD	MONTHLY MILEAGE
CHECK DATE: 10/30/2017										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
1036C		10/31/2017	V110117	8511	4,213.00	4,213.00	11/01/2017	INV	PD	OCT 2017 PEST CONTROL
CHECK DATE: 10/30/2017										
294817 M W ROGERS CONSTRUCTION CO LLC										
106012		09/26/2017	V110117	824078	237,123.00	225,266.85	09/27/2017	INV	PD	C0098-TO CONSTRUCT A N
CHECK DATE: 10/30/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63742		10/12/2017	V110117	824079	293.75	293.75	11/11/2017	INV	PD	G321539
CHECK DATE: 10/30/2017										
63731		10/09/2017	V110117	824079	70.00	70.00	11/08/2017	INV	PD	G321459
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63732 CHECK DATE: 10/30/2017		10/10/2017	V110117	824079	905.70	905.70	11/09/2017	INV	PD	G321467
63735 CHECK DATE: 10/30/2017		10/10/2017	V110117	824079	956.30	956.30	11/09/2017	INV	PD	G321531
					2,225.75					
130300 MADER BEARING SUPPLY INC										
541494 CHECK DATE: 10/30/2017		10/24/2017	V110117	8475	42.52	42.52	10/25/2017	INV	PD	G321721
294528 MAGNOLIA ANIMAL CLINIC										
109044 CHECK DATE: 10/30/2017		09/09/2017	V110117	824080	162.00	162.00	09/10/2017	INV	PD	ANIMAL CARE
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
514293 CHECK DATE: 10/30/2017	18000117	10/12/2017	V110117	824081	13,478.53	13,478.53	10/24/2017	INV	PD	GARAGE DIESEL
521098 CHECK DATE: 10/30/2017	18000379	10/18/2017	V110117	824081	13,638.46	13,638.46	10/26/2017	INV	PD	GARAGE DIESEL
524900 CHECK DATE: 10/30/2017	18000498	10/20/2017	V110117	824081	13,952.78	13,952.78	10/27/2017	INV	PD	GARAGE DIESEL
					41,069.77					
132200 MCDONALD MUFFLER INC										
3-754148 CHECK DATE: 10/30/2017		10/24/2017	V110117	8476	150.00	150.00	10/25/2017	INV	PD	G321738
284992 CHECK DATE: 10/30/2017		10/20/2017	V110117	8476	152.50	152.50	10/21/2017	INV	PD	G321693
					302.50					
132407 MCGRIFF TIRE COMPANY INC										
311407 CHECK DATE: 10/30/2017	18000201	10/16/2017	V110117	824082	572.50	572.50	10/25/2017	INV	PD	LIGHT TRUCK TIRES
311406 CHECK DATE: 10/30/2017	18000319	10/16/2017	V110117	824082	1,151.25	1,151.25	10/25/2017	INV	PD	LIGHT TRUCK TIRES
311404 CHECK DATE: 10/30/2017	18000320	10/16/2017	V110117	824082	643.05	643.05	10/25/2017	INV	PD	LIGHT TRUCK TIRES
311403	18000194	10/16/2017	V110117	824082	169.00	169.00	10/25/2017	INV	PD	CAR TIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
311402	18000246	10/16/2017	V110117	824082	1,347.20	1,347.20	10/25/2017	INV	PD	TRUCK TIRES
CHECK DATE: 10/30/2017										
311477	17011519	10/17/2017	V110117	824082	1,413.76	1,413.76	10/26/2017	INV	PD	TRACTOR TIRES AND MOUN
CHECK DATE: 10/30/2017										
311677	18000349	10/19/2017	V110117	824082	732.38	732.38	11/07/2017	INV	PD	TRUCK TIRES
CHECK DATE: 10/30/2017										
					6,029.14					
281106 MEDICAL SUPPLIES DEPOT										
1640157	18000292	10/10/2017	V110117	8498	55.90	55.90	11/08/2017	INV	PD	ENDO TUBE 5.0
CHECK DATE: 10/30/2017										
17057 MICHON D TRENT										
107300		10/26/2017	V110117	8451	104.00	104.00	10/27/2017	INV	PD	TRAVEL REIMBURSEMENT
CHECK DATE: 10/30/2017										
134350 MOBILE AREA CHAMBER OF COMMERCE										
100109120		10/26/2017	V110117	824083	60.00	60.00	10/27/2017	INV	PD	REG. FOR COUNCILMAN RI
CHECK DATE: 10/30/2017										
134750 MOBILE BAR ASSOCIATION										
8001		10/26/2017	V110117	824084	18.00	18.00	10/28/2017	INV	PD	WORKERS COMP MTG 10-16
CHECK DATE: 10/30/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
530900		10/24/2017	V110117	8477	625.45	625.45	10/25/2017	INV	PD	G321734
CHECK DATE: 10/30/2017										
531018		10/26/2017	V110117	8477	34.19	34.19	10/27/2017	INV	PD	G321789
CHECK DATE: 10/30/2017										
530988		10/25/2017	V110117	8477	54.50	54.50	10/26/2017	INV	PD	G321759
CHECK DATE: 10/30/2017										
530599		10/19/2017	V110117	8477	153.89	153.89	10/20/2017	INV	PD	G321661
CHECK DATE: 10/30/2017										
530940		10/25/2017	V110117	8477	134.95	134.95	10/26/2017	INV	PD	G321749
CHECK DATE: 10/30/2017										
530941		10/25/2017	V110117	8477	187.16	187.16	10/26/2017	INV	PD	G321757

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
					1,190.14					
1010 MOBILE COUNTY COMMISSION										
106540 CHECK DATE: 10/30/2017		10/16/2017	V110117	824085	1,027,861.43	1,027,861.43	10/25/2017	INV	PD	35% NET COST METRO JAI
106542 CHECK DATE: 10/30/2017		10/16/2017	V110117	824085	122,697.26	122,697.26	10/25/2017	INV	PD	UTILITIES, JANITORIAL
106534 CHECK DATE: 10/30/2017		10/16/2017	V110117	824085	407,843.26	407,843.26	10/25/2017	INV	PD	50% NET COST STRICKLAN
					1,558,401.95					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0028274 CHECK DATE: 10/30/2017		10/01/2017	V110117	824086	50,000.00	50,000.00	10/31/2017	INV	PD	APPROPRIATIONS DUE - O
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1409 CHECK DATE: 10/30/2017		10/24/2017	V110117	824087	1,500.00	1,500.00	10/24/2017	INV	PD	ADMINISTRATIVE FEE FOR
292586 MOBILE MACHINE AND HYDRAULICS LLC										
17-994 CHECK DATE: 10/30/2017		10/11/2017	V110117	824088	308.52	308.52	11/10/2017	INV	PD	G321481
165635 MOBILE WINSUPPLY CO										
309385 CHECK DATE: 10/30/2017	18000027	10/05/2017	V110117	8482	22.23	22.23	11/03/2017	INV	PD	WEST REGIONAL LIBRARY
309522 CHECK DATE: 10/30/2017	18000238	10/09/2017	V110117	8482	75.02	75.02	11/07/2017	INV	PD	TILLMAN'S CORNER COM C
30910202 CHECK DATE: 10/30/2017	17011501	10/11/2017	V110117	8482	2.61	2.61	11/09/2017	INV	PD	CENTRAL FIRE STATION P
309209 CHECK DATE: 10/30/2017	18000006	10/05/2017	V110117	8482	48.00	48.00	11/03/2017	INV	PD	ANIMAL SHELTER PICK UP
309382 CHECK DATE: 10/30/2017	18000086	10/05/2017	V110117	8482	107.20	107.20	11/03/2017	INV	PD	KIDD POOL PICK UP FOR
309524 CHECK DATE: 10/30/2017	18000240	10/09/2017	V110117	8482	17.91	17.91	11/07/2017	INV	PD	FIRE STATION NO 18 PIC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					272.97					
139425 MOTOR CARRIER CONSULTANTS INC										
103485 CHECK DATE: 10/30/2017		10/05/2017	V110117	8452	1,083.00	1,083.00	10/06/2017	INV	PD	CITY SUBSTANCE ABUSE P
103530 CHECK DATE: 10/30/2017		10/05/2017	V110117	8452	791.50	791.50	10/06/2017	INV	PD	CITY SUBSTANCE ABUSE P
103486 CHECK DATE: 10/30/2017		10/05/2017	V110117	8452	526.00	526.00	10/06/2017	INV	PD	CITY SUBSTANCE ABUSE P
					2,400.50					
288944 MULLINAX FORD OF MOBILE LLC										
190342 CHECK DATE: 10/30/2017		07/18/2017	V110117	8502	356.46	356.46	07/19/2017	INV	PD	G321642
189545 CHECK DATE: 10/30/2017		07/07/2017	V110117	8502	618.13	618.13	07/08/2017	INV	PD	G321641
83754 CHECK DATE: 10/30/2017		10/24/2017	V110117	8502	175.62	175.62	10/25/2017	INV	PD	G321713
83952 CHECK DATE: 10/30/2017		10/26/2017	V110117	8502	35.74	35.74	10/27/2017	INV	PD	G321794
					1,185.95					
146540 NEEL-SCHAFFER INC										
1047841 CHECK DATE: 10/30/2017		10/06/2017	V110117	8453	4,000.00	4,000.00	10/07/2017	INV	PD	C0295-ENGR STUDY TO DE
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
897376 CHECK DATE: 10/30/2017	17011341	10/09/2017	V110117	824089	7,722.00	7,722.00	11/07/2017	INV	PD	SHELBY FIRE GLOVES;
149557 NORTHWEST LIGHTING SYSTEMS COMPANY										
104050 CHECK DATE: 10/30/2017	18000224	10/09/2017	V110117	8478	345.00	345.00	11/07/2017	INV	PD	480 BALLASTS
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
106183 CHECK DATE: 10/30/2017		10/19/2017	V110117	824090	44.00	44.00	10/20/2017	INV	PD	NOTARY SELF-INKING STA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-380273		10/19/2017	V110117	8493	207.42	207.42	11/08/2017	INV	PD	G321634
CHECK DATE: 10/30/2017										
1292-380402		10/20/2017	V110117	8493	29.98	29.98	11/09/2017	INV	PD	G321654
CHECK DATE: 10/30/2017										
1292-380403		10/20/2017	V110117	8493	29.98	29.98	11/09/2017	INV	PD	G321655
CHECK DATE: 10/30/2017										
1292-380432		10/20/2017	V110117	8493	8.81	8.81	11/09/2017	INV	PD	G321674
CHECK DATE: 10/30/2017										
1292-380489		10/20/2017	V110117	8493	29.98	29.98	11/09/2017	INV	PD	G321691
CHECK DATE: 10/30/2017										
					306.17					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1302033-0		08/01/2016	V110117	8479	50.16	50.16	10/24/2017	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 10/30/2017										
1301229-0		07/19/2016	V110117	8479	22.92	22.92	10/24/2017	INV	PD	16006202 P.O. CANCELLE
CHECK DATE: 10/30/2017										
1301812-0		08/01/2016	V110117	8479	19.68	19.68	10/24/2017	INV	PD	16006675 P.O. CANCELLE
CHECK DATE: 10/30/2017										
1331697-1	18000156	10/10/2017	V110117	8479	2.46	2.46	10/24/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 10/30/2017										
1331719-0	18000206	10/09/2017	V110117	8479	84.96	84.96	10/24/2017	INV	PD	JUDGE HALL PENS
CHECK DATE: 10/30/2017										
1331942-0	18000299	10/10/2017	V110117	8479	5.14	5.14	10/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
1331945-0	18000281	10/11/2017	V110117	8479	22.12	22.12	10/24/2017	INV	PD	HANGING FILE FOLDER
CHECK DATE: 10/30/2017										
1332056-0	18000363	10/12/2017	V110117	8479	6.74	6.74	10/24/2017	INV	PD	HIGHLIGHTERS
CHECK DATE: 10/30/2017										
1309952-0	17001580	12/01/2016	V110117	8479	18.48	18.48	10/23/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
1310464-0	17001925	12/05/2016	V110117	8479	11.15	11.15	10/23/2017	INV	PD	LINDSAY ZOGHBY/FINANCE
CHECK DATE: 10/30/2017										
1323547-0	17008164	06/21/2017	V110117	8479	23.04	23.04	10/24/2017	INV	PD	POCKET FOLDERS
CHECK DATE: 10/30/2017										
1323759-0	17008247	06/23/2017	V110117	8479	36.20	36.20	10/24/2017	INV	PD	CD-R'S / COMMUNICATION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
1323826-0	17008278	06/26/2017	V110117	8479	100.51	100.51	10/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
1323879-0	17008333	06/27/2017	V110117	8479	12.84	12.84	10/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
1324170-0	17008451	06/29/2017	V110117	8479	6.60	6.60	10/24/2017	INV	PD	PAPER, PENS
CHECK DATE: 10/30/2017										
1325334-0	17009096	07/17/2017	V110117	8479	14.59	14.59	10/24/2017	INV	PD	SUPPLIES FOR OFFICE
CHECK DATE: 10/30/2017										
1325337-0	17009104	07/17/2017	V110117	8479	9.60	9.60	10/24/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 10/30/2017										
1324975-0	17008864	07/12/2017	V110117	8479	56.52	56.52	10/24/2017	INV	PD	COPY PAPER
CHECK DATE: 10/30/2017										
1324789-0	17008769	07/11/2017	V110117	8479	3.28	3.28	10/24/2017	INV	PD	CORRECTION FLUID
CHECK DATE: 10/30/2017										
1324402-1	17008476	07/12/2017	V110117	8479	244.79	244.79	10/24/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 10/30/2017										
1327238-0	17010140	08/11/2017	V110117	8480	447.70	447.70	10/24/2017	INV	PD	WATER; FOR TRAINING CE
CHECK DATE: 10/30/2017										
1324974-0	17008843	07/12/2017	V110117	8480	18.59	18.59	10/24/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
1325183-0	17005989	07/14/2017	V110117	8480	14.59	14.59	10/24/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 10/30/2017										
1309944-0	17001541	11/30/2016	V110117	8480	40.22	40.22	10/23/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/30/2017										
					1,272.88					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
153501	18000217	10/09/2017	V110117	824091	3.90	3.90	11/07/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
153545	18000256	10/10/2017	V110117	824091	38.41	38.41	11/08/2017	INV	PD	OCT - GLASS CLEANER ON
CHECK DATE: 10/30/2017										
153702	18000338	10/12/2017	V110117	824091	416.35	416.35	11/10/2017	INV	PD	FOLDERS
CHECK DATE: 10/30/2017										
153750	18000390	10/13/2017	V110117	824091	3.90	3.90	11/11/2017	INV	PD	ASST. RUBBERBANDS
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					462.56					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
49582	18000172	10/13/2017	V110117	8454	78.32	78.32	10/25/2017	INV	PD	PLOTTER PAPER & 36" EN
CHECK DATE: 10/30/2017										
49562	18000369	10/12/2017	V110117	8454	1.30	1.30	10/25/2017	INV	PD	JACINTA'S OFFICE SUPPL
CHECK DATE: 10/30/2017										
48113		07/07/2017	V110117	8454	6.96	6.96	10/25/2017	INV	PD	OFFICE SUPPLIES DOUBLE
CHECK DATE: 10/30/2017										
49535	18000298	10/11/2017	V110117	8454	52.40	52.40	10/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
49536	18000297	10/11/2017	V110117	8454	17.38	17.38	10/26/2017	INV	PD	OFFICE SUPPLIES SHT PD
CHECK DATE: 10/30/2017										
49506	18000207	10/09/2017	V110117	8454	57.00	57.00	10/26/2017	INV	PD	HIGHLIGHTERS
CHECK DATE: 10/30/2017										
49534	18000282	10/11/2017	V110117	8454	27.72	27.72	10/26/2017	INV	PD	WHITE LETTER SIZE WRIT
CHECK DATE: 10/30/2017										
49505	17011220	10/09/2017	V110117	8454	11.56	11.56	10/26/2017	INV	PD	END OF 2017 FISCAL YEA
CHECK DATE: 10/30/2017										
49501	18000049	10/09/2017	V110117	8454	146.05	146.05	10/26/2017	INV	PD	OFFICE SUPPLIES / INTE
CHECK DATE: 10/30/2017										
					398.69					
1 ONE TIME PAY VENDOR										
INTRC9-572		03/03/2017	V110117	824092	135.00	135.00	10/27/2017	INV	PD	CUSTOMER NUMBER 928
CHECK DATE: 10/30/2017						PAYEE: AIDB				
932036		05/01/2017	V110117	824093	14,970.00	14,970.00	05/31/2017	INV	PD	ALEA ANNUAL PAYMENT
CHECK DATE: 10/30/2017						PAYEE: ALABAMA LAW ENFORCEMENT AGENCY				
105432		10/12/2017	V110117	824094	336.00	336.00	11/11/2017	INV	PD	GEE AC INC REQUESTED S
CHECK DATE: 10/30/2017						PAYEE: GEE A/C INC				
B-7 2017		10/09/2017	V110117	824095	250.00	250.00	10/20/2017	INV	PD	2017 Dianne Irby Table
CHECK DATE: 10/30/2017						PAYEE: Mayor's Prayer Breakfast				
385954		10/20/2017	V110117	824096	196.90	196.90	10/23/2017	INV	PD	LAGNIAPPE PUBLICATION-
CHECK DATE: 10/30/2017						PAYEE: THAT'S GREAT NEWS				
106628		08/04/2017	V110117	824097	50.00	50.00	09/03/2017	INV	PD	OVERCHARGED PERMIT FEE
CHECK DATE: 10/30/2017						PAYEE: USA RESEARCH AND TECHNOLOGY CORPORATION				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					15,937.90					
275350 OTTO ENVIRONMENTAL SYSTEMS (NC) LLC										
5349988 CHECK DATE: 10/30/2017	17011128	10/05/2017	V110117	8492	28,275.00	28,275.00	11/03/2017	INV	PD	LIDS
5349999 CHECK DATE: 10/30/2017	17011128	10/06/2017	V110117	8492	725.00	725.00	11/04/2017	INV	PD	LIDS
					29,000.00					
160000 P & G MACHINE & SUPPLY CO INC										
107907 CHECK DATE: 10/30/2017	18000318	10/11/2017	V110117	824098	422.25	422.25	11/09/2017	INV	PD	HILLSDALE COMMUNITY CE
107915 CHECK DATE: 10/30/2017	18000335	10/11/2017	V110117	824098	46.68	46.68	11/09/2017	INV	PD	MUN GARAGE ADMIN BLDG
107925 CHECK DATE: 10/30/2017	18000130	10/12/2017	V110117	824098	24.36	24.36	11/10/2017	INV	PD	POLICE 1ST PRECINCT PI
					493.29					
4 PARKS&REC ONE TIME PAY VENDOR										
R11118 CHECK DATE: 10/30/2017		10/24/2017	V110117	824099	25.00	25.00 PAYEE: Brittany Farrier	10/24/2017	INV	PD	Refund-Class Fee for B
R11123 CHECK DATE: 10/30/2017		10/24/2017	V110117	824100	15.00	15.00 PAYEE: Erica Szafranski	10/24/2017	INV	PD	Refund-Class Fee for J
105679 CHECK DATE: 10/30/2017		10/16/2017	V110117	824101	10.00	10.00 PAYEE: Janitra Williams	11/04/2017	INV	PD	Refund deposit at Dotc
106356 CHECK DATE: 10/30/2017		10/23/2017	V110117	824102	50.00	50.00 PAYEE: Lula Jones	10/25/2017	INV	PD	Refund cleaning deposi
105677 CHECK DATE: 10/30/2017		10/16/2017	V110117	824103	125.00	125.00 PAYEE: Shelisskia Melton	11/04/2017	INV	PD	Refund deposit for Bic
					225.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
064315 CHECK DATE: 10/30/2017		10/19/2017	V110117	8490	7.28	7.28	10/20/2017	INV	PD	G321660
064371 CHECK DATE: 10/30/2017		10/23/2017	V110117	8490	4.31	4.31	10/24/2017	INV	PD	G321709
					11.59					
7437 PAUL E CHECK										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106721 CHECK DATE: 10/30/2017		10/16/2017	V110117	8455	229.50	229.50	11/01/2017	INV	PD	PER DIEM / TUSCALOOSA,
16691 PETER B TOLER										
106378 CHECK DATE: 10/30/2017		10/24/2017	V110117	8456	203.98	203.98	10/25/2017	INV	PD	PER DIEM ORANGE BEACH
279229 PETROLEUM TRADERS CORPORATION										
1185660 CHECK DATE: 10/30/2017	18000591	10/20/2017	V110117	824104	10,517.59	10,517.59	10/24/2017	INV	PD	4TH PRECINCT UNLEADED
1185658 CHECK DATE: 10/30/2017	18000590	10/20/2017	V110117	824104	3,238.44	3,238.44	10/24/2017	INV	PD	3RD PRECINCT UNLEADED
1184235 CHECK DATE: 10/30/2017	18000447	10/17/2017	V110117	824104	13,723.99	13,723.99	10/24/2017	INV	PD	MOTOR POOL UNLEADED
1186076 CHECK DATE: 10/30/2017	18000625	10/23/2017	V110117	824104	1,998.31	1,998.31	10/24/2017	INV	PD	UNLEADED MTS
1180869 CHECK DATE: 10/30/2017	18000115	10/06/2017	V110117	824104	8,262.16	8,262.16	10/24/2017	INV	PD	4TH PRECINCT UNLEADED
1180863 CHECK DATE: 10/30/2017	18000113	10/06/2017	V110117	824104	6,107.18	6,107.18	10/24/2017	INV	PD	GARAGE UNLEADED
1180859 CHECK DATE: 10/30/2017	18000112	10/06/2017	V110117	824104	13,857.17	13,857.17	10/24/2017	INV	PD	MOTOR POOL UNLEADED
1183326 CHECK DATE: 10/30/2017	18000377	10/13/2017	V110117	824104	3,231.35	3,231.35	10/26/2017	INV	PD	3RD PRECINCT UNLEADED
1183327 CHECK DATE: 10/30/2017	18000378	10/13/2017	V110117	824104	2,226.57	2,226.57	10/26/2017	INV	PD	LANGAN PARK DIESEL
1181560 CHECK DATE: 10/30/2017	18000197	10/07/2017	V110117	824104	4,039.05	4,039.05	10/27/2017	INV	PD	3RD PRECINCT UNLEADED
1184236 CHECK DATE: 10/30/2017	18000448	10/17/2017	V110117	824104	13,106.78	13,106.78	10/30/2017	INV	PD	LANGAN PARK UNLEADED
					80,308.59					
164150 PITTS & SONS TOWING & RECOVERY INC										
341225 CHECK DATE: 10/30/2017		08/14/2017	V110117	8481	320.00	320.00	08/15/2017	INV	PD	G321625
344058 CHECK DATE: 10/30/2017		10/20/2017	V110117	8481	300.00	300.00	10/21/2017	INV	PD	G321753

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					620.00					
286364 PORT CITY MEDICAL LLC										
920585	18000366	10/12/2017	V110117	8499	60.00	60.00	11/10/2017	INV	PD	HAND SANITIZER
CHECK DATE: 10/30/2017										
278663 POSTMARK INK INCORPORATED										
62815	17011375	10/11/2017	V110117	824105	1,278.90	1,278.90	11/09/2017	INV	PD	4,410 POST CARDS FOR R
CHECK DATE: 10/30/2017										
31404 R CARTER & ASSOCIATES INC										
23281		10/17/2017	V110117	8471	575.00	575.00	11/01/2017	INV	PD	C0018 PYROCHEM CARTRID
CHECK DATE: 10/30/2017										
290397 RASIX COMPUTER CENTER INC										
IN-1111185	18000210	10/10/2017	V110117	824106	450.00	450.00	11/09/2017	INV	PD	PRINT CARTRIDGE 85A
CHECK DATE: 10/30/2017										
295168 REBECCA BARRY										
106930		10/25/2017	V110117	824107	200.00	200.00	10/25/2017	INV	PD	BROWN BAG OCT 24 2017
CHECK DATE: 10/30/2017										
190490 RITZ SAFETY LLC										
5480336	17010983	10/12/2017	V110117	8484	95.00	95.00	10/30/2017	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 10/30/2017										
5480907	17010983	10/12/2017	V110117	8484	95.00	95.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 10/30/2017										
5480910	17010983	10/12/2017	V110117	8484	95.00	95.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 10/30/2017										
5478945	17010500	10/10/2017	V110117	8484	95.00	95.00	10/30/2017	INV	PD	SAFETY BOOTS
CHECK DATE: 10/30/2017										
5480924	17010983	10/12/2017	V110117	8484	190.00	190.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 10/30/2017										
5480978	17010983	10/12/2017	V110117	8484	190.00	190.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 10/30/2017										
5480974	17010983	10/12/2017	V110117	8484	95.00	95.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5480971 CHECK DATE: 10/30/2017	17010983	10/12/2017	V110117	8484	190.00	190.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5480958 CHECK DATE: 10/30/2017	17010983	10/12/2017	V110117	8484	190.00	190.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5480956 CHECK DATE: 10/30/2017	17010983	10/12/2017	V110117	8484	95.00	95.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5480959 CHECK DATE: 10/30/2017	17010983	10/12/2017	V110117	8484	380.00	380.00	11/10/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5454485 CHECK DATE: 10/30/2017	17010382	08/18/2017	V110117	8484	125.00	125.00	10/24/2017	INV	PD	INSPECTION SERVICES: B
5454810 CHECK DATE: 10/30/2017	17010382	08/21/2017	V110117	8484	125.00	125.00	10/24/2017	INV	PD	INSPECTION SERVICES: B
5464398 CHECK DATE: 10/30/2017	17007030	09/08/2017	V110117	8484	125.00	125.00	10/24/2017	INV	PD	INSPECTION SERVICES: S
5484290 CHECK DATE: 10/30/2017	18000360	10/19/2017	V110117	8484	6.60	6.60	11/07/2017	INV	PD	WORK GLOVES - WHITE MU
5483323 CHECK DATE: 10/30/2017	18000534	10/18/2017	V110117	8484	335.25	335.25	11/06/2017	INV	PD	VESTS
5481065 CHECK DATE: 10/30/2017	17010983	10/13/2017	V110117	8484	285.00	285.00	11/11/2017	INV	PD	SAFETY BOOTS FOR EMPLO
5481069 CHECK DATE: 10/30/2017	17010983	10/13/2017	V110117	8484	665.00	665.00	11/11/2017	INV	PD	SAFETY BOOTS FOR EMPLO
					3,376.85					

294185 S C STAGNER CONTRACTING INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106694 CHECK DATE: 10/30/2017		09/30/2017	V110117	824108	22,826.00	21,955.35	10/01/2017	INV	PD	C0076-TO REPLACE THE D

190715 SANSOM EQUIPMENT CO INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52584 CHECK DATE: 10/30/2017		10/24/2017	V110117	824109	581.19	581.19	11/03/2017	INV	PD	G321725
52467 CHECK DATE: 10/30/2017		10/10/2017	V110117	824109	1,868.61	1,868.61	10/20/2017	INV	PD	G321461
52550 CHECK DATE: 10/30/2017		10/19/2017	V110117	824109	285.44	285.44	10/29/2017	INV	PD	G321590
52553 CHECK DATE: 10/30/2017		10/19/2017	V110117	824109	195.14	195.14	10/29/2017	INV	PD	G321662

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52536		10/18/2017	V110117	824109	174.62	174.62	10/28/2017	INV	PD	G321609
CHECK DATE: 10/30/2017										
					3,105.00					
190731 SARALAND LAWN & GARDEN										
7181		10/19/2017	V110117	8485	90.42	90.42	10/20/2017	INV	PD	G321424
CHECK DATE: 10/30/2017										
294187 SECOR ENTERPRISES, INC.										
27-2017		10/18/2017	V110117	8457	2,950.00	2,950.00	10/28/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 10/30/2017										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2253908.002	18000045	10/04/2017	V110117	8500	82.50	82.50	11/02/2017	INV	PD	LAMP ""PICKUP""
CHECK DATE: 10/30/2017										
S2255863.001	18000136	10/11/2017	V110117	8500	2,760.00	2,760.00	11/09/2017	INV	PD	FIXTURES AND LAMPS
CHECK DATE: 10/30/2017										
S2254372.001	18000043	10/05/2017	V110117	8500	135.72	135.72	11/03/2017	INV	PD	STEP-DOWN TRANSFORMER
CHECK DATE: 10/30/2017										
					2,978.22					
191787 SERVICEMASTER SERVICES										
131304		10/01/2017	V110117	8458	13,619.66	13,619.66	10/02/2017	INV	PD	Janitorial Service for
CHECK DATE: 10/30/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH229131		10/03/2017	V110117	824110	140.27	140.27	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH233162		10/18/2017	V110117	824110	352.48	352.48	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH233161		10/18/2017	V110117	824110	153.22	153.22	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH233163		10/18/2017	V110117	824110	287.55	287.55	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH233081		10/15/2017	V110117	824110	47.47	47.47	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH233082		10/15/2017	V110117	824110	45.57	45.57	10/25/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
SH233083		10/16/2017	V110117	824110	345.32	345.32	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229134		10/03/2017	V110117	824110	289.35	289.35	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229137		10/03/2017	V110117	824110	576.08	576.08	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229136		10/03/2017	V110117	824110	404.03	404.03	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229135		10/03/2017	V110117	824110	141.85	141.85	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH232947		10/13/2017	V110117	824110	283.42	283.42	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231860		10/07/2017	V110117	824110	303.71	303.71	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231861		10/07/2017	V110117	824110	278.96	278.96	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231862		10/07/2017	V110117	824110	526.27	526.27	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231863		10/07/2017	V110117	824110	385.92	385.92	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231864		10/07/2017	V110117	824110	332.83	332.83	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231865		10/08/2017	V110117	824110	707.43	707.43	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231866		10/09/2017	V110117	824110	367.53	367.53	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH231867		10/09/2017	V110117	824110	548.69	548.69	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229130		10/03/2017	V110117	824110	303.05	303.05	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229132		10/03/2017	V110117	824110	140.27	140.27	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										
SH229133		10/03/2017	V110117	824110	181.08	181.08	10/25/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					7,142.35					
192850 SIRCHIE FINGER PRINT LABORATORIES										
321356-IN	18000389	10/13/2017	V110117	824111	23.75	23.75	11/11/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 10/30/2017										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306556	18000406	10/05/2017	V110117	824112	194.42	194.42	11/03/2017	INV	PD	INVITATIONS FOR SAKI G
CHECK DATE: 10/30/2017										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
103941		10/04/2017	V110117	824113	1,281.31	1,281.31	11/03/2017	INV	PD	Transfer of meal donat
CHECK DATE: 10/30/2017										
195460 SOUTHERN DISTRIBUTORS										
772299		10/19/2017	V110117	824114	202.73	202.73	10/20/2017	INV	PD	G321635
CHECK DATE: 10/30/2017										
772373		10/19/2017	V110117	824114	520.60	520.60	10/20/2017	INV	PD	G321663
CHECK DATE: 10/30/2017										
772471		10/20/2017	V110117	824114	569.36	569.36	10/21/2017	INV	PD	G321683
CHECK DATE: 10/30/2017										
772515		10/23/2017	V110117	824114	36.95	36.95	10/24/2017	INV	PD	G321694
CHECK DATE: 10/30/2017										
772542		10/23/2017	V110117	824114	36.88	36.88	10/24/2017	INV	PD	G321703
CHECK DATE: 10/30/2017										
772569		10/23/2017	V110117	824114	73.76	73.76	10/24/2017	INV	PD	G321706
CHECK DATE: 10/30/2017										
772614		10/24/2017	V110117	824114	178.60	178.60	10/25/2017	INV	PD	G321722
CHECK DATE: 10/30/2017										
772721		10/25/2017	V110117	824114	39.73	39.73	10/26/2017	INV	PD	G321750
CHECK DATE: 10/30/2017										
772737		10/25/2017	V110117	824114	73.76	73.76	10/26/2017	INV	PD	G321756
CHECK DATE: 10/30/2017										
772784		10/25/2017	V110117	824114	11.36	11.36	10/26/2017	INV	PD	G321763
CHECK DATE: 10/30/2017										
772785		10/25/2017	V110117	824114	7.60	7.60	10/26/2017	INV	PD	G321762
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
772837 CHECK DATE: 10/30/2017		10/26/2017	V110117	824114	73.76	73.76	10/27/2017	INV	PD	G321784
772887 CHECK DATE: 10/30/2017		10/26/2017	V110117	824114	30.48	30.48	10/27/2017	INV	PD	G321795
					1,855.57					
293990 SOUTHERN POLICE INSTITUTE										
106697 CHECK DATE: 10/30/2017		10/25/2017	V110117	824115	1,195.00	1,195.00	11/08/2017	INV	PD	REGISTRATION FOR JEREM
289401 SPEAKS & ASSOCIATES CONSULTING ENGINEERS INC										
17-0164 CHECK DATE: 10/30/2017		08/21/2017	V110117	8459	3,500.00	3,500.00	08/22/2017	INV	PD	PYMT #2 - WOODCOCK DRG
270009 SPECTRONICS INC										
467337 CHECK DATE: 10/30/2017		10/06/2017	V110117	824116	87.40	87.40	11/05/2017	INV	PD	G321288
467186 CHECK DATE: 10/30/2017		09/29/2017	V110117	824116	5.90	5.90	10/29/2017	INV	PD	G321191
					93.30					
197750 STANDARD EQUIPMENT COMPANY INC										
2147924-1 CHECK DATE: 10/30/2017	18000104	10/09/2017	V110117	824117	132.00	132.00	11/07/2017	INV	PD	HANDLES FOR TRUCK WASH
2147925-1 CHECK DATE: 10/30/2017	18000103	10/09/2017	V110117	824117	95.00	95.00	11/07/2017	INV	PD	COVERALL PAINTSUIT, XL
2147923-1 CHECK DATE: 10/30/2017	18000059	10/09/2017	V110117	824117	28.56	28.56	11/07/2017	INV	PD	LEAF RAKES
2147945-1 CHECK DATE: 10/30/2017	18000110	10/09/2017	V110117	824117	48.60	48.60	11/07/2017	INV	PD	BRUSH, WIRE
					304.16					
294015 STAPLES CONTRACT & COMMERCIAL										
3355547370 CHECK DATE: 10/30/2017	18000137	10/07/2017	V110117	8460	24.88	24.88	11/05/2017	INV	PD	A-Z WALLETS
3355547372 CHECK DATE: 10/30/2017	18000181	10/07/2017	V110117	8460	189.48	189.48	11/05/2017	INV	PD	VIEW BINDERS / ASSET F
3355547371	18000179	10/07/2017	V110117	8460	125.20	125.20	11/05/2017	INV	PD	CALENDARS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
3355547375	18000208	10/07/2017	V110117	8460	164.40	164.40	11/05/2017	INV	PD	ELECTRIC STAPLES
CHECK DATE: 10/30/2017										
3355547374	18000185	10/07/2017	V110117	8460	36.80	36.80	11/05/2017	INV	PD	STAPLER
CHECK DATE: 10/30/2017										
3355547373	18000182	10/07/2017	V110117	8460	20.59	20.59	11/05/2017	INV	PD	BUSINESS CARD FILE / F
CHECK DATE: 10/30/2017										
3355741864	18000140	10/11/2017	V110117	8460	43.98	43.98	11/09/2017	INV	PD	BUILD MOBILE - PILOT R
CHECK DATE: 10/30/2017										
3355809618	18000368	10/12/2017	V110117	8460	26.37	26.37	11/10/2017	INV	PD	JACINTA'S OFFICE SUPPL
CHECK DATE: 10/30/2017										
3355809617	18000344	10/12/2017	V110117	8460	30.59	30.59	11/10/2017	INV	PD	CALENDAR REFILL AND PE
CHECK DATE: 10/30/2017										
3355895310	18000371	10/13/2017	V110117	8460	81.64	81.64	11/11/2017	INV	PD	PRESSBOARD FILE FOLDER
CHECK DATE: 10/30/2017										
3355895309	18000370	10/13/2017	V110117	8460	56.28	56.28	11/11/2017	INV	PD	BLACK FOUNTAIN PENS
CHECK DATE: 10/30/2017										
					800.21					
282370 STATE OF ALABAMA										
106352		10/19/2017	V110117	824118	100.00	100.00	10/30/2017	INV	PD	Purchase Tax Deed, Car
CHECK DATE: 10/30/2017										
197999 STAUTER BOAT WORKS										
186523		10/10/2017	V110117	824119	54.00	54.00	11/09/2017	INV	PD	G321427
CHECK DATE: 10/30/2017										
2809 STEVEN J REED										
105235		10/10/2017	V110117	8461	100.00	100.00	10/11/2017	INV	PD	RETIREMENT
CHECK DATE: 10/30/2017										
198400 STRICKLAND PAPER CO INC										
MO640859-00	18000249	10/12/2017	V110117	824120	96.40	96.40	11/10/2017	INV	PD	MMOA - OFFICE SUPPLIES
CHECK DATE: 10/30/2017										
270010 STUART C IRBY CO										
S010418220.001	18000002	10/02/2017	V110117	824121	20.72	20.72	10/30/2017	INV	PD	CLAMP ""PICK UP""

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
S010418337.001	18000003	10/02/2017	V110117	824121	144.00	144.00	10/30/2017	INV	PD	CONDUIT """PICKUP"""
CHECK DATE: 10/30/2017										
S010423559.001	18000229	10/10/2017	V110117	824121	9.60	9.60	11/08/2017	INV	PD	BULB, PLASTIC COAT
CHECK DATE: 10/30/2017										
					174.32					
198904 SUNBELT FIRE INC										
113370		10/19/2017	V110117	824122	2,730.49	2,730.49	11/03/2017	INV	PD	G321370
CHECK DATE: 10/30/2017										
307619		10/19/2017	V110117	824122	589.25	589.25	11/03/2017	INV	PD	G321668
CHECK DATE: 10/30/2017										
307414		10/13/2017	V110117	824122	65.61	65.61	10/28/2017	INV	PD	G321472
CHECK DATE: 10/30/2017										
307547		10/17/2017	V110117	824122	155.67	155.67	11/01/2017	INV	PD	G321592
CHECK DATE: 10/30/2017										
					3,541.02					
275404 T MOBILE										
160077418X9302017		09/20/2017	V110117	824123	342.21	342.21	09/21/2017	INV	PD	T-MOBILE SEPT BILL
CHECK DATE: 10/30/2017										
294334 T-MOBILE USA INC										
9299222848		10/12/2017	V110117	824124	153.00	153.00	11/01/2017	INV	PD	GPS PHONE LOCATE, CASE
CHECK DATE: 10/30/2017										
15280 TANNER W WHIPKEY										
106718		10/16/2017	V110117	8462	229.50	229.50	11/01/2017	INV	PD	PER DIEM / TUSCALOOSA,
CHECK DATE: 10/30/2017										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60794635	18000214	10/09/2017	V110117	824125	1,321.20	1,321.20	11/07/2017	INV	PD	DISPOSABLE FITTED SHEE
CHECK DATE: 10/30/2017										
201456 TEAM ONE COMMUNICATIONS INC										
163000278-1	17010005	10/17/2017	V110117	8486	124,011.30	124,011.30	10/27/2017	INV	PD	GETACs ON BID 5037 W/T
CHECK DATE: 10/30/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17750 THE ARCHITECTS GROUP INC										
1707-1		09/29/2017	V110117	824126	6,310.75	6,310.75	10/29/2017	INV	PD	C0286-PROFESSIONAL DES
CHECK DATE: 10/30/2017										
203598 THOMPSON ENGINEERING INC										
17092141		09/30/2017	V110117	8487	2,888.50	2,888.50	10/01/2017	INV	PD	C0098-PROFESSIONAL SER
CHECK DATE: 10/30/2017										
17092514		10/27/2017	V110117	8487	2,500.00	2,500.00	10/28/2017	INV	PD	STRUCTURAL REPORT 6801
CHECK DATE: 10/30/2017										
					5,388.50					
12927 TIMOTHY O LADNIER										
105233		10/10/2017	V110117	8463	100.00	100.00	10/11/2017	INV	PD	RETIREMENT
CHECK DATE: 10/30/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT19764		10/06/2017	V110117	824127	194.38	194.38	11/05/2017	INV	PD	G321337
CHECK DATE: 10/30/2017										
IT19849		10/06/2017	V110117	824127	243.42	243.42	11/05/2017	INV	PD	G321419
CHECK DATE: 10/30/2017										
IT19929		10/11/2017	V110117	824127	5.06	5.06	11/10/2017	INV	PD	G321480
CHECK DATE: 10/30/2017										
ET01972	17009564	08/18/2017	V110117	824127	745.00	745.00	10/27/2017	INV	PD	1-258 HERD ELECTRIC SE
CHECK DATE: 10/30/2017										
					1,187.86					
293908 TRANE US INC										
38500793	17010560	10/06/2017	V110117	8512	2,416.01	2,416.01	11/04/2017	INV	PD	TAYLOR GYM UNIT CO-OP
CHECK DATE: 10/30/2017										
38500823	17010560	10/06/2017	V110117	8512	905.35	905.35	11/04/2017	INV	PD	TAYLOR GYM UNIT CO-OP
CHECK DATE: 10/30/2017										
					3,321.36					
272895 TWIN CITY SECURITY LLC										
17-09-049		09/30/2017	V110117	824128	1,338.75	1,338.75	10/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 10/30/2017										
17-09-050		09/30/2017	V110117	824128	5,460.00	5,460.00	10/30/2017	INV	PD	SECURITY GUARD SERVICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
					6,798.75					
210000 U J CHEVROLET CO INC										
CVW140902 CHECK DATE: 10/30/2017		10/06/2017	V110117	824129	116.34	116.34	11/05/2017	INV	PD	G321403
CVW140756 CHECK DATE: 10/30/2017		10/06/2017	V110117	824129	155.92	155.92	11/05/2017	INV	PD	G321180
CTCS458729 CHECK DATE: 10/30/2017		10/06/2017	V110117	824129	778.74	778.74	11/05/2017	INV	PD	G321436
					1,051.00					
216157 UNITED RENTALS NORTH AMERICA INC										
151076133-001 CHECK DATE: 10/30/2017		10/12/2017	V110117	824130	150.31	150.31	11/11/2017	INV	PD	G321178
150550591-001 CHECK DATE: 10/30/2017		09/26/2017	V110117	824130	246.48	246.48	10/26/2017	INV	PD	G321028
					396.79					
20087 VARSITY BRANDS HOLDING COMPANY INC										
900611849 CHECK DATE: 10/30/2017	17011201	10/02/2017	V110117	824131	699.93	699.93	10/30/2017	INV	PD	GRANT MONEY///POP UP T
273788 VERIZON WIRELESS										
9794755702 CHECK DATE: 10/30/2017		10/18/2017	V110117	824132	6,374.57	6,374.57	11/01/2017	INV	PD	CELL PHONES, ACCT. #92
72064249200001-92517 CHECK DATE: 10/30/2017		09/25/2017	V110117	824132	9,584.87	9,584.87	09/26/2017	INV	PD	VERIZON SEPT BILL
9794468225 CHECK DATE: 10/30/2017		10/13/2017	V110117	824133	3,624.83	3,624.83	11/08/2017	INV	PD	CELL PHONES, ACCT. #21
					19,584.27					
224020 VES SPECIALISTS										
76297 CHECK DATE: 10/30/2017		10/09/2017	V110117	824134	250.00	250.00	11/08/2017	INV	PD	FS-17-61
272720 W L PETREY WHOLESALE CO INC										
1959	18000109	10/06/2017	V110117	824135	390.00	390.00	11/04/2017	INV	PD	JACINTA'S DOG FOOD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/30/2017										
270017 W W GRAINGER INC										
9580187624 CHECK DATE: 10/30/2017	18000273	10/11/2017	V110117	824136	58.26	58.26	10/11/2017	INV	PD	TOTE FOR FUEL SPILL IT
9576727227 CHECK DATE: 10/30/2017	18000078	10/06/2017	V110117	824136	-1,161.00	-1,161.00	10/12/2017	CRM	PD	TRUCK WASH BRUSH FOR S
9575210837 CHECK DATE: 10/30/2017	18000078	10/04/2017	V110117	824136	1,161.00	1,161.00	10/06/2017	INV	PD	TRUCK WASH BRUSH FOR S
					58.26					
232872 WARD INTERNATIONAL TRUCKS LLC										
1112691 CHECK DATE: 10/30/2017		10/19/2017	V110117	824137	747.45	747.45	10/29/2017	INV	PD	G321665
1112933 CHECK DATE: 10/30/2017		10/24/2017	V110117	824137	99.92	99.92	11/03/2017	INV	PD	G321704
1112963 CHECK DATE: 10/30/2017		10/24/2017	V110117	824137	31.79	31.79	11/03/2017	INV	PD	G321741
1113072 CHECK DATE: 10/30/2017		10/26/2017	V110117	824137	23.84	23.84	11/05/2017	INV	PD	G321781
1113088 CHECK DATE: 10/30/2017		10/26/2017	V110117	824137	125.50	125.50	11/05/2017	INV	PD	G321735
1113094 CHECK DATE: 10/30/2017		10/26/2017	V110117	824137	204.60	204.60	11/05/2017	INV	PD	G321748
					1,233.10					
289407 WATCH SYSTEMS LLC										
35048 CHECK DATE: 10/30/2017		10/12/2017	V110117	824138	167.09	167.09	11/01/2017	INV	PD	SEX OFFENDER NOTIFICAT
288874 WELCH TENNIS COURTS INC										
44254 CHECK DATE: 10/30/2017	18000184	10/09/2017	V110117	8501	199.99	199.99	11/07/2017	INV	PD	BENCH
282363 WEST PUBLISHING CORPORATION										
837011452 CHECK DATE: 10/30/2017		10/04/2017	V110117	824139	225.46	225.46	10/20/2017	INV	PD	AL CODE 2017 PP & V24A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294238 WHITE & SMITH LLC										
2735 CHECK DATE: 10/30/2017		10/13/2017	V110117	8464	25,093.54	25,093.54	10/14/2017	INV	PD	C0007-CONSULTATION SER
235875 WIGMANS HARDWARE INC										
10087921 CHECK DATE: 10/30/2017		10/09/2017	V110117	824140	93.93	93.93	11/08/2017	INV	PD	G321447
12306 WILLIAM H HUDSON JR										
106557 CHECK DATE: 10/30/2017		10/09/2017	V110117	8465	178.50	178.50	11/01/2017	INV	PD	PER DIEM / MONTGOMERY,
16313 WILLIAM S STIMPSON										
106537 CHECK DATE: 10/30/2017		08/18/2017	V110117	8466	48.18	48.18	08/19/2017	INV	PD	Working lunch
237250 WILSON DISMUKES INC										
634124 CHECK DATE: 10/30/2017		10/20/2017	V110117	8488	78.43	78.43	10/21/2017	INV	PD	G321666
634636 CHECK DATE: 10/30/2017		10/25/2017	V110117	8488	59.96	59.96	10/26/2017	INV	PD	G321689
634637 CHECK DATE: 10/30/2017		10/25/2017	V110117	8488	71.76	71.76	10/26/2017	INV	PD	G321631
634638 CHECK DATE: 10/30/2017		10/25/2017	V110117	8488	17.83	17.83	10/26/2017	INV	PD	G321727
					227.98					
183600 WITTICHEN SUPPLY CO INC										
22533084 CHECK DATE: 10/30/2017	18000069	10/04/2017	V110117	8483	64.36	64.36	11/02/2017	INV	PD	FORT HARDEMAN PICK UP
22519964 CHECK DATE: 10/30/2017	17008727	10/06/2017	V110117	8483	44.28	44.28	11/04/2017	INV	PD	WOODCOCK SCHOOL PICK U
22532830 CHECK DATE: 10/30/2017	18000007	10/03/2017	V110117	8483	57.38	57.38	11/01/2017	INV	PD	P/U BY KEITH BRADLEY
					166.02					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0012139-1143-9 CHECK DATE: 10/30/2017		10/01/2017	V110117	824141	112,469.16	112,469.16	10/02/2017	INV	PD	ACCT #143-24 WASTE TRA
8312017-1143-5 CHECK DATE: 10/30/2017		08/31/2017	V110117	824141	38,760.00	38,760.00	10/24/2017	INV	PD	TRASH CONTRACT HAULING
						151,229.16				
293955 WM OF AL - MOBILE TRANSFER STATION										
0008368-1088-7 CHECK DATE: 10/30/2017		10/02/2017	V110117	824142	53,149.32	53,149.32	10/03/2017	INV	PD	ACCT #2-03177-23003 Wa

795 INVOICES 4,644,617.38

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