INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133800 3M COMPANY										
TP02090	1800031010/16/2017		V112117	824609	252.20	252.20	11/02/2017	INV	PD	TAPE, DECAL, OLYMPIC B
CHECK DATE: 11/21/2017										
270099 AARON OIL COMPANY INC										
285346-S		06/29/2017	V112117	824610	88.17	88.17	11/13/2017	INV	PD	PUMPED USED OIL
CHECK DATE: 11/21/2017										
287605		10/25/2017	V112117	824610	132.50	132.50	11/13/2017	INV	PD	PUMPED USED OIL AND AN
CHECK DATE: 11/21/2017										
					220.67					
11830 AD VENTURE SPECIALTIES										
33848	1701144511/08/2017		V112117	824611	597.00	597.00	11/13/2017	INV	PD	SPECIALTY ITEMS FOR PU
CHECK DATE: 11/21/2017										
33997	17011457	11/08/2017	V112117	824611	398.00	398.00	11/13/2017	INV	PD	SPECIALTY ITEMS
CHECK DATE: 11/21/2017										
33847	1701144511/08/2017		V112117	824611	855.00	855.00	11/13/2017	INV	PD	SPECIALTY ITEMS FOR PU
CHECK DATE: 11/21/2017										
34058	17011457	11/08/2017	V112117	824611	570.00	570.00	11/13/2017	INV	PD	SPECIALTY ITEMS
CHECK DATE: 11/21/2017										
					2,420.00					
295058 ADVANCE AUTO PARTS										
8582731295698		11/08/2017	V112117	8730	9.70	9.70	11/09/2017	INV	PD	G322023
CHECK DATE: 11/21/2017										
8582731387825		11/09/2017	V112117	8730	15.29	15.29	11/10/2017	INV	PD	G322036
CHECK DATE: 11/21/2017										
8582731395765		11/09/2017	V112117	8730	113.92	113.92	11/10/2017	INV	PD	G322023
CHECK DATE: 11/21/2017										
8582731187773		11/07/2017	V112117	8730	11.01	11.01	11/08/2017	INV	PD	G321996
CHECK DATE: 11/21/2017										
8582730695394		11/02/2017	V112117	8730	-400.19	-400.19	11/03/2017	CRM	PD	G321851
CHECK DATE: 11/21/2017										
8582730705232		11/03/2017	V112117	8730	42.24	42.24	11/04/2017	INV	PD	G321962
CHECK DATE: 11/21/2017										
8582730705233		11/03/2017	V112117	8730	159.88	159.88	11/04/2017	INV	PD	G321963
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8582730495217 CHECK DATE: 11/21/2017		10/31/2017	V112117	8730	1,752.76	1,752.76	11/01/2017	INV	PD	G321595
8582731896012 CHECK DATE: 11/21/2017		11/14/2017	V112117	8730	237.56	237.56	11/15/2017	INV	PD	G321595
8582731896013 CHECK DATE: 11/21/2017		11/14/2017	V112117	8730	237.56	237.56	11/15/2017	INV	PD	G321595
8582731887995 CHECK DATE: 11/21/2017		11/14/2017	V112117	8730	120.98	120.98	11/15/2017	INV	PD	G322056
					2,300.71					
290374 AEIKER CONSTRUCTION CORPORATION										
109840 CHECK DATE: 11/21/2017		11/08/2017	V112117	8731	8,579.50	8,579.50	11/09/2017	INV	PD	RICKARBY PK-PROVIDE /I
287960 ALABAMA 811										
1017097 CHECK DATE: 11/21/2017		10/31/2017	V112117	824612	2,034.96	2,034.96	11/30/2017	INV	PD	Alabama 811 Monthly Me
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
2988 CHECK DATE: 11/21/2017		11/02/2017	V112117	824613	400.00	400.00	12/02/2017	INV	PD	ALA PUBLIC SAFETY LEAD
290187 ALABAMA MEDIA GROUP										
8416909 CHECK DATE: 11/17/2017		11/05/2017	V112117	8797	73.89	73.89	11/14/2017	INV	PD	ACCT #2039564
8416860 CHECK DATE: 11/17/2017		11/05/2017	V112117	8798	68.64	68.64	11/14/2017	INV	PD	ACCT #2039564
0008368646 CHECK DATE: 11/17/2017		10/25/2017	V112117	8799	167.16	167.16	10/26/2017	INV	PD	ACCT. # 2035866
0008402551 CHECK DATE: 11/17/2017		10/27/2017	V112117	8800	65.14	65.14	10/28/2017	INV	PD	ACCT. # 2035866
0008402564 CHECK DATE: 11/17/2017		10/27/2017	V112117	8801	143.58	143.58	10/28/2017	INV	PD	ACCT. # 2035866
0008402577 CHECK DATE: 11/17/2017		10/27/2017	V112117	8802	45.88	45.88	10/28/2017	INV	PD	ACCT. # 2035866
0008402600 CHECK DATE: 11/17/2017		10/27/2017	V112117	8803	244.79	244.79	10/28/2017	INV	PD	ACCT. # 2035866

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0008403956 CHECK DATE: 11/17/2017		10/27/2017	V112117	8804	45.88	45.88	10/28/2017	INV	PD	ACCT. # 2035866
0008403973 CHECK DATE: 11/17/2017		10/27/2017	V112117	8805	211.87	211.87	10/28/2017	INV	PD	ACCT. # 2035866
0008404063 CHECK DATE: 11/17/2017		10/27/2017	V112117	8806	268.60	268.60	10/28/2017	INV	PD	ACCT. # 2035866
0008404072 CHECK DATE: 11/17/2017		10/27/2017	V112117	8807	98.76	98.76	10/28/2017	INV	PD	ACCT. # 2035866
0008402593 CHECK DATE: 11/17/2017		11/03/2017	V112117	8808	135.53	135.53	11/04/2017	INV	PD	ACCT. # 2035866
0008403976 CHECK DATE: 11/17/2017		11/03/2017	V112117	8809	142.18	142.18	11/04/2017	INV	PD	ACCT. # 2035866
0008402606 CHECK DATE: 11/17/2017		11/03/2017	V112117	8810	197.40	197.40	11/04/2017	INV	PD	ACCT. # 2035866
0008416785 CHECK DATE: 11/17/2017		11/08/2017	V112117	8811	46.58	46.58	11/09/2017	INV	PD	ACCT. # 2035866
0008416766 CHECK DATE: 11/17/2017		11/08/2017	V112117	8812	137.28	137.28	11/09/2017	INV	PD	ACCT. # 2035866
0008416756 CHECK DATE: 11/17/2017		11/08/2017	V112117	8813	134.13	134.13	11/09/2017	INV	PD	ACCT. # 2035866
0008416744 CHECK DATE: 11/17/2017		11/08/2017	V112117	8814	58.83	58.83	11/09/2017	INV	PD	ACCT. # 2035866
0008389415 CHECK DATE: 11/17/2017		11/08/2017	V112117	8815	213.75	213.75	11/09/2017	INV	PD	ACCT. # 2035866
					2,499.87					
270056 ALABAMA POWER COMPANY										
109855 CHECK DATE: 11/21/2017		11/08/2017	V112117	824614	1,309.57	1,309.57	11/09/2017	INV	PD	W.E.A6553-60-A917. ROS
294323 ALL PHASE PROPERTIES INC										
10317001 CHECK DATE: 11/21/2017		10/31/2017	V112117	8732	675.00	675.00	11/01/2017	INV	PD	Mowing/Cutting for fou
10317002 CHECK DATE: 11/21/2017		10/31/2017	V112117	8732	1,199.00	1,199.00	11/01/2017	INV	PD	Mowing/Cutting for fou
10317004 CHECK DATE: 11/21/2017		10/31/2017	V112117	8732	599.00	599.00	11/01/2017	INV	PD	Mowing/Cutting for fou

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10317003 CHECK DATE: 11/21/2017		10/31/2017	V112117	8732	2,800.00	2,800.00	11/01/2017	INV	PD	Mowing/Cutting for fou
					5,273.00					
293976 ALLSTATES CONSULTING SERVICES										
TN13554 CHECK DATE: 11/21/2017		10/15/2017	V112117	824615	460.80	460.80	10/16/2017	INV	PD	CONSULTING HOURS - C.
TN13553 CHECK DATE: 11/21/2017		10/15/2017	V112117	824615	1,536.00	1,536.00	10/16/2017	INV	PD	CONSULTING HOURS - H.
TN13552 CHECK DATE: 11/21/2017		10/15/2017	V112117	824615	230.40	230.40	10/16/2017	INV	PD	CONSULTING HOURS - P.
TN13675 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	153.60	153.60	10/30/2017	INV	PD	CONSULTING HOURS - P.
TN13676 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	1,536.00	1,536.00	10/30/2017	INV	PD	CONSULTING HOURS - H.
TN13555 CHECK DATE: 11/21/2017		10/15/2017	V112117	824615	307.20	307.20	10/16/2017	INV	PD	CONSULTING HOURS - DUA
TN13677 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	460.80	460.80	10/30/2017	INV	PD	CONSULTING HOURS - C.
TN13646 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	614.40	614.40	10/30/2017	INV	PD	CONSULTING - SCOTT BUL
TN13647 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	560.00	560.00	10/30/2017	INV	PD	CONSULTING - BEN DURAN
TN13648 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	806.40	806.40	10/30/2017	INV	PD	CONSULTING - JANICE S
TN13649 CHECK DATE: 11/21/2017		10/29/2017	V112117	824615	2,150.80	2,150.80	10/30/2017	INV	PD	CONSULTING - BILL WOOD
TN13741 CHECK DATE: 11/21/2017		11/05/2017	V112117	824615	460.80	460.80	11/06/2017	INV	PD	CONSULTING HOURS - C.
TN13740 CHECK DATE: 11/21/2017		11/05/2017	V112117	824615	1,536.00	1,536.00	11/06/2017	INV	PD	CONSULTING HOURS - 11/
					10,813.20					
294541 AMERICAN GUARD SERVICES, INC										
166810 CHECK DATE: 11/21/2017		10/10/2017	V112117	8733	444.83	444.83	11/14/2017	INV	PD	Cust. ID: MOBILE C
168361		11/09/2017	V112117	8733	1,822.29	1,822.29	11/14/2017	INV	PD	Cust. ID: MOBILE C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
					2,267.12					
16812 AMERICAN TENNIS COURTS INC										
7961		11/08/2017	V112117	824616	2,610.00	2,610.00	11/15/2017	INV	PD	C0249-CCTC COURT REPAI
CHECK DATE: 11/21/2017										
9121 ANGELA P MAY										
110178		11/16/2017	V112117	8734	125.99	125.99	11/17/2017	INV	PD	PER DIEM ORANGE BEACH
CHECK DATE: 11/21/2017										
287699 ARC - LA GULF COAST										
70-016591		11/02/2017	V112117	824617	238.29	238.29	11/15/2017	INV	PD	G-CPD2925-TAYLOR PK WA
CHECK DATE: 11/21/2017										
70-017679		11/10/2017	V112117	824617	61.56	61.56	11/14/2017	INV	PD	SPECS-HILLSDALE/MOH FI
CHECK DATE: 11/21/2017										
70-017387		11/09/2017	V112117	824617	129.97	129.97	11/14/2017	INV	PD	MARDI GRAS 2018 PORTAB
CHECK DATE: 11/21/2017										
					429.82					
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										
46806		07/06/2017	V112117	8735	174.50	174.50	07/07/2017	INV	PD	VETERINARY BILL; CHANC
CHECK DATE: 11/21/2017										
47363		08/02/2017	V112117	8735	22.50	22.50	08/03/2017	INV	PD	VETERINARY BILL; CHANC
CHECK DATE: 11/21/2017										
110114		10/03/2017	V112117	8735	46.84	46.84	10/04/2017	INV	PD	VETERINARY BILL: NERO
CHECK DATE: 11/21/2017										
					243.84					
10869 AT&T										
9441318303		11/05/2017	V112117	824618	1,741.00	1,741.00	11/14/2017	INV	PD	Acct. #831-000-6525-59
CHECK DATE: 11/21/2017										
18350 ATLANTIC VIDEO CORPORATION										
40172	1800064	11/06/2017	V112117	824619	14,727.00	14,727.00	11/07/2017	INV	PD	A/V CITY COUNCIL CONF.
CHECK DATE: 11/21/2017										
270013 AUTONATION FORD MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
321140 CHECK DATE: 11/21/2017		11/08/2017	V112117	824620	4,147.53	4,147.53	11/09/2017	INV	PD	G321937
CM993910 CHECK DATE: 11/21/2017		11/09/2017	V112117	824620	-50.00	-50.00	11/10/2017	CRM	PD	G321765
994813 CHECK DATE: 11/21/2017		11/07/2017	V112117	824620	196.98	196.98	11/08/2017	INV	PD	G321992
995078 CHECK DATE: 11/21/2017		11/10/2017	V112117	824620	20.82	20.82	11/11/2017	INV	PD	G322049
321032 CHECK DATE: 11/21/2017		11/10/2017	V112117	824620	163.79	163.79	11/11/2017	INV	PD	G321646
321597 CHECK DATE: 11/21/2017		11/07/2017	V112117	824620	1,116.51	1,116.51	11/08/2017	INV	PD	G322010
321623 CHECK DATE: 11/21/2017		11/08/2017	V112117	824620	618.63	618.63	11/09/2017	INV	PD	G322009
321511 CHECK DATE: 11/21/2017		11/03/2017	V112117	824620	1,169.39	1,169.39	11/04/2017	INV	PD	G321923
993910 CHECK DATE: 11/21/2017		10/25/2017	V112117	824621	107.79	107.79	10/26/2017	INV	PD	G321765
					7,491.44					

19997 B & B APPLIANCE PARTS OF MOBILE INC

846415 CHECK DATE: 11/17/2017	1800100	811/02/2017	V112117	8765	80.15	80.15	11/09/2017	INV	PD	PLATEAU COMMUNITY CENT
846602 CHECK DATE: 11/17/2017	1800105	511/03/2017	V112117	8765	45.33	45.33	11/09/2017	INV	PD	TRUCK STOCK/TOOLS PICK
846740 CHECK DATE: 11/17/2017	1800088	111/06/2017	V112117	8765	65.08	65.08	11/13/2017	INV	PD	MECH SYSTEMS TRUCK STO
846688 CHECK DATE: 11/17/2017	1800110	411/06/2017	V112117	8765	37.80	37.80	11/13/2017	INV	PD	POLICE CENTRAL HEADQTR
846697 CHECK DATE: 11/17/2017	1800050	711/06/2017	V112117	8765	45.25	45.25	11/13/2017	INV	PD	MAIN LIBRARY PICK UP F
846844 CHECK DATE: 11/17/2017	1800118	811/07/2017	V112117	8765	210.53	210.53	11/13/2017	INV	PD	HURTEL ST TRAINING CEN
846810 CHECK DATE: 11/17/2017	1800106	011/07/2017	V112117	8765	131.13	131.13	11/13/2017	INV	PD	ANIMAL SHELTER PICK UP
846851 CHECK DATE: 11/17/2017	1800065	611/07/2017	V112117	8765	58.73	58.73	11/13/2017	INV	PD	P\U BY JOE WOODWARD HV

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					674.00					
294659 BASSENGER ENTERTAINMENT LLC										
110296 CHECK DATE: 11/21/2017		11/14/2017	V112117	824622	450.00	450.00	11/16/2017	INV	PD	TREE LIGHTING NOV 17 2
278860 BAY AREA SCREW & SUPPLY CO INC										
060369A CHECK DATE: 11/21/2017		11/01/2017	V112117	824623	5.00	5.00	12/01/2017	INV	PD	G321736
21859 BAY CHEVROLET INC										
79491 CHECK DATE: 11/21/2017	1700694	11/02/2017	V112117	824624	37,025.50	37,025.50	11/03/2017	INV	PD	2017 CHEVROLET PPV TAH
79490 CHECK DATE: 11/21/2017	1700691	811/02/2017	V112117	824624	37,025.50	37,025.50	11/03/2017	INV	PD	2017 CHEVROLET 2500 CA
79482 CHECK DATE: 11/21/2017	1700691	810/30/2017	V112117	824624	37,025.50	37,025.50	11/01/2017	INV	PD	2017 CHEVROLET 2500 CA
79275 CHECK DATE: 11/21/2017	1700691	811/01/2017	V112117	824624	37,025.50	37,025.50	11/01/2017	INV	PD	2017 CHEVROLET 2500 CA
79493 CHECK DATE: 11/21/2017	1700691	811/08/2017	V112117	824624	37,025.50	37,025.50	11/09/2017	INV	PD	2017 CHEVROLET 2500 CA
79445 CHECK DATE: 11/21/2017	1700691	811/03/2017	V112117	824624	37,025.50	37,025.50	11/06/2017	INV	PD	2017 CHEVROLET 2500 CA
77699 CHECK DATE: 11/21/2017	1700691	811/07/2017	V112117	824624	37,025.50	37,025.50	11/08/2017	INV	PD	2017 CHEVROLET 2500 CA
77698 CHECK DATE: 11/21/2017	1700691	811/07/2017	V112117	824624	37,025.50	37,025.50	11/08/2017	INV	PD	2017 CHEVROLET 2500 CA
CVW626036 CHECK DATE: 11/21/2017		11/08/2017	V112117	824624	102.17	102.17	11/09/2017	INV	PD	G322033
CVW625390 CHECK DATE: 11/21/2017		10/25/2017	V112117	824624	493.75	493.75	10/26/2017	INV	PD	G321770
CVWCM625390 CHECK DATE: 11/21/2017		11/09/2017	V112117	824624	-50.00	-50.00	11/10/2017	CRM	PD	G321770
CVW626092 CHECK DATE: 11/21/2017		11/09/2017	V112117	824624	239.81	239.81	11/10/2017	INV	PD	G322052
CVW626185 CHECK DATE: 11/21/2017		11/13/2017	V112117	824624	391.05	391.05	11/14/2017	INV	PD	G322057

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77675	1700694	11/10/2017	V112117	824624	37,025.50	37,025.50	11/14/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 11/21/2017										
77674	1700691	811/11/2017	V112117	824624	37,025.50	37,025.50	11/14/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 11/21/2017										
					371,431.78					
21950 BAY PAPER COMPANY INC										
428510	1800120	711/09/2017	V112117	8766	60.82	60.82	11/15/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE: 11/17/2017										
428428	1800116	211/07/2017	V112117	8766	82.20	82.20	11/13/2017	INV	PD	BLEACH ON CONTRACT
CHECK DATE: 11/17/2017										
428363	18001048	11/04/2017	V112117	8766	17.59	17.59	11/13/2017	INV	PD	PAPER TOWELS
CHECK DATE: 11/17/2017										
428362	1800105	111/04/2017	V112117	8766	19.32	19.32	11/13/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/17/2017										
428368	18001093	11/04/2017	V112117	8766	66.22	66.22	11/13/2017	INV	PD	BUTCHER PAPER
CHECK DATE: 11/17/2017										
428167	1800082	710/31/2017	V112117	8766	335.74	335.74	11/03/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/17/2017										
428261	1800096	011/01/2017	V112117	8766	25.96	25.96	11/07/2017	INV	PD	URINAL BLOCKS / IMPOUN
CHECK DATE: 11/17/2017										
					607.85					
22121 BAY SIDE RUBBER & PRODUCTS INC										
204983		11/09/2017	V112117	8767	30.80	30.80	11/10/2017	INV	PD	G322006
CHECK DATE: 11/17/2017										
205089		11/10/2017	V112117	8767	55.63	55.63	11/11/2017	INV	PD	G321935
CHECK DATE: 11/17/2017										
205094		11/10/2017	V112117	8767	236.00	236.00	11/11/2017	INV	PD	G322015
CHECK DATE: 11/17/2017										
					322.43					
22050 BAYOU CONCRETE LLC										
149511	18000919	11/03/2017	V112117	824625	200.00	200.00	11/13/2017	INV	PD	CONCRETE
CHECK DATE: 11/21/2017										
149630	18000233	11/07/2017	V112117	824626	170.00	170.00	11/15/2017	INV	PD	CEMENT PICK UP
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					370.00					
22254 BEARD EQUIPMENT COMPANY										
931932		10/31/2017	V112117	8768	381.81	381.81	11/01/2017	INV	PD	G321574
CHECK DATE: 11/17/2017										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN398327		11/02/2017	V112117	8769	1,229.20	1,229.20	11/17/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/17/2017										
292932 BEYOND TECHNOLOGY										
252598	18001248	11/09/2017	V112117	8818	114.10	114.10	11/15/2017	INV	PD	940 PRINTHEADS
CHECK DATE: 11/17/2017										
252412	18001081	11/03/2017	V112117	8818	249.81	249.81	11/15/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 11/17/2017										
					363.91					
25406 BOUND TREE MEDICAL LLC										
82673285	18000818	10/31/2017	V112117	824627	139.80	139.80	11/06/2017	INV	PD	JANITORIAL SUPPLIES /
CHECK DATE: 11/21/2017										
82673286	18000918	10/31/2017	V112117	824627	139.80	139.80	11/06/2017	INV	PD	LATEX GLOVES, XL
CHECK DATE: 11/21/2017										
					279.60					
271560 BRIGGS EQUIPMENT INC										
1023930		11/02/2017	V112117	824628	165.36	165.36	12/02/2017	INV	PD	G321351
CHECK DATE: 11/21/2017										
30030 C & J MACHINE & WELDING INC										
22462		11/13/2017	V112117	8770	2,452.50	2,452.50	11/14/2017	INV	PD	G321543
CHECK DATE: 11/17/2017										
295122 CARLA MORRISON THOMAS										
110055		11/15/2017	V112117	8736	1,923.12	1,923.12	11/16/2017	INV	PD	IND ATTY 11/6-11/17
CHECK DATE: 11/21/2017										
292927 CAROLINA IMAGING & COMPUTER PRODUCTS INC										
17454	18001393	04/26/2017	V112117	824629	79.00	79.00	11/15/2017	INV	PD	BLACK TONER-PAUL'S PRI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
272932 CDW GOVERNMENT LLC										
KSD3099	1800110211	06/2017	V112117	824630	722.98	722.98	11/07/2017	INV	PD	ITEM: ASUS VA325H L
CHECK DATE: 11/21/2017										
KTD7241	1800112811	09/2017	V112117	824630	88.08	88.08	11/13/2017	INV	PD	CORDLESS PHONES FOR RE
CHECK DATE: 11/21/2017										
					811.06					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
26K101319		11/16/2017	V112117	824631	19.55	19.55	11/16/2017	INV	PD	FLOOR MAT
CHECK DATE: 11/21/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/101843	1800112311	06/2017	V112117	8794	481.68	481.68	11/15/2017	INV	PD	BALLAST AND LAMPS NE
CHECK DATE: 11/17/2017										
MOC/101505	1800078310	26/2017	V112117	8794	51.15	51.15	11/14/2017	INV	PD	CONDUIT,RECEPTACLE,COV
CHECK DATE: 11/17/2017										
MOC/101879	1800117911	07/2017	V112117	8794	100.00	100.00	11/14/2017	INV	PD	TY WRAPS PICK UP
CHECK DATE: 11/17/2017										
					632.83					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1251121-01	17009895	08/14/2017	V112117	8737	2,750.00	2,750.00	11/15/2017	INV	PD	POLES AND BASES
CHECK DATE: 11/21/2017										
1253224-00	17011475	09/29/2017	V112117	8737	473.80	473.80	11/15/2017	INV	PD	LAMPS PICK UP
CHECK DATE: 11/21/2017										
1253315-01	1800085011	07/2017	V112117	8737	3,460.00	3,460.00	11/13/2017	INV	PD	FT.CONDE FIXTURES
CHECK DATE: 11/21/2017										
1254629-01	1800045411	07/2017	V112117	8737	362.95	362.95	11/13/2017	INV	PD	STOCK COVERS,FIXTURES,
CHECK DATE: 11/21/2017										
1254629-00	1800045411	07/2017	V112117	8737	992.15	992.15	11/13/2017	INV	PD	STOCK COVERS,FIXTURES,
CHECK DATE: 11/21/2017										
					8,038.90					
34250 COAST SAFE & LOCK CO INC										
83023	1800124711	09/2017	V112117	824632	31.00	31.00	11/13/2017	INV	PD	LOCKS FOR TRUCK TOOL B
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
286901 COASTAL FRAME & ALIGNMENT INC										
3976		11/09/2017	V112117	824633	1,593.44	1,593.44	11/24/2017	INV	PD	G322028
CHECK DATE: 11/21/2017										
35304 COMCAST										
109941		11/05/2017	V112117	824634	84.90	84.90	11/06/2017	INV	PD	Hillsdal acct # 8396 9
CHECK DATE: 11/21/2017										
109942		11/05/2017	V112117	824635	104.90	104.90	11/06/2017	INV	PD	Connie Hudson acct # 8
CHECK DATE: 11/21/2017										
109939		11/04/2017	V112117	824636	137.63	137.63	11/05/2017	INV	PD	Newhouse acct # 8396 9
CHECK DATE: 11/21/2017										
109904		11/02/2017	V112117	824637	137.63	137.63	11/03/2017	INV	PD	Sullivan acct # 8396 9
CHECK DATE: 11/21/2017										
109940		11/07/2017	V112117	824638	137.63	137.63	11/08/2017	INV	PD	Laun acct # 8396 91 03
CHECK DATE: 11/21/2017										
110327		11/07/2017	V112117	824639	144.85	144.85	11/08/2017	INV	PD	Museum Wi-Fi & Static
CHECK DATE: 11/21/2017										
109649		11/01/2017	V112117	824640	232.71	232.71	11/02/2017	INV	PD	TSAC 261 Rickarby St.
CHECK DATE: 11/21/2017										
					980.25					
274591 COMMERCIAL DIVING SERVICES INC										
110032		11/14/2017	V112117	8738	1,050.00	1,050.00	11/15/2017	INV	PD	C0203-HARMON PK-INTERI
CHECK DATE: 11/21/2017										
110034		11/14/2017	V112117	8738	4,700.00	4,700.00	11/15/2017	INV	PD	EXPLOREUM-REPAIR WOOD
CHECK DATE: 11/21/2017										
					5,750.00					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-548261	1800060	11/07/2017	V112117	8791	1,308.22	1,308.22	11/15/2017	INV	PD	STOCK LAMPS,FIXTURES,E
CHECK DATE: 11/17/2017										
4790-548141	1800054	11/06/2017	V112117	8791	570.00	570.00	11/15/2017	INV	PD	LAMP PICK UP PREC
CHECK DATE: 11/17/2017										
					1,878.22					
294064 CRV SURVEILLANCE LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110040		11/10/2017	V112117	8820	9,152.00	8,923.20	11/15/2017	INV	PD	C0035-SULLIVAN CC-INST
CHECK DATE: 11/17/2017										
110042		11/10/2017	V112117	8820	8,242.00	8,013.82	11/15/2017	INV	PD	C0308-HOPE CC- INSTALL
CHECK DATE: 11/17/2017										
109838		11/10/2017	V112117	8820	28,511.30	27,783.02	11/14/2017	INV	PD	CHMRSC-PROVIDE / INSTA
CHECK DATE: 11/17/2017										
					45,905.30					
161125 DADE PAPER CO										
11908805	1800082	811/09/2017	V112117	824641	51.22	51.22	11/13/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/21/2017										
11905277	1800120	611/08/2017	V112117	824641	28.94	28.94	11/09/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE: 11/21/2017										
11904782	1800099	611/08/2017	V112117	824641	32.40	32.40	11/09/2017	INV	PD	NON CONTRACT JANITORIA
CHECK DATE: 11/21/2017										
11905276	1800120	511/08/2017	V112117	824641	73.07	73.07	11/09/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE: 11/21/2017										
11881739	1800096	111/01/2017	V112117	824641	50.72	50.72	11/06/2017	INV	PD	JACINTA'S COPY PAPER,
CHECK DATE: 11/21/2017										
11895219	1800108	911/06/2017	V112117	824641	60.52	60.52	11/07/2017	INV	PD	JANITORIAL / TRAINING
CHECK DATE: 11/21/2017										
11895220	1800108	811/06/2017	V112117	824641	132.16	132.16	11/07/2017	INV	PD	JANITORIAL / TRAINING
CHECK DATE: 11/21/2017										
11895158	1800103	511/06/2017	V112117	824641	28.94	28.94	11/07/2017	INV	PD	JANITORIAL / CRIME PRE
CHECK DATE: 11/21/2017										
11895159	1800103	411/06/2017	V112117	824641	36.37	36.37	11/07/2017	INV	PD	JANITORIAL / CRIME PRE
CHECK DATE: 11/21/2017										
11895153	1800104	911/06/2017	V112117	824641	94.13	94.13	11/07/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/21/2017										
11875381	1800082	510/31/2017	V112117	824641	217.05	217.05	11/01/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/21/2017										
11875383	1800082	810/31/2017	V112117	824641	90.62	90.62	11/01/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/21/2017										
11923301	18001327	11/14/2017	V112117	824641	72.35	72.35	11/15/2017	INV	PD	TRI-FOLD TOWELS
CHECK DATE: 11/21/2017										
					968.49					
5604 DANIEL H OTTO										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
108397 CHECK DATE: 11/21/2017		11/01/2017	V112117	8739	147.50	147.50	11/02/2017	INV	PD	Travel reimbursement
288224 DAVID R HODGES										
330 CHECK DATE: 11/21/2017		08/25/2017	V112117	824642	555.00	555.00	11/22/2017	INV	PD	FARRIER SERVICE
331 CHECK DATE: 11/21/2017		09/01/2017	V112117	824642	275.00	275.00	11/22/2017	INV	PD	FARRIER SERVICE
332 CHECK DATE: 11/21/2017		09/04/2017	V112117	824642	320.00	320.00	11/22/2017	INV	PD	FARRIER SERVICE
333 CHECK DATE: 11/21/2017		09/22/2017	V112117	824642	80.00	80.00	11/22/2017	INV	PD	FARRIER SERVICE
334 CHECK DATE: 11/21/2017		09/29/2017	V112117	824642	80.00	80.00	11/22/2017	INV	PD	FARRIER SERVICE
335 CHECK DATE: 11/21/2017		10/05/2017	V112117	824642	125.00	125.00	11/22/2017	INV	PD	FARRIER SERVICE
336 CHECK DATE: 11/21/2017		10/10/2017	V112117	824642	475.00	475.00	11/22/2017	INV	PD	FARRIER SERVICE
337 CHECK DATE: 11/21/2017		10/16/2017	V112117	824642	425.00	425.00	11/22/2017	INV	PD	FARRIER SERVICE
338 CHECK DATE: 11/21/2017		10/31/2017	V112117	824642	40.00	40.00	11/22/2017	INV	PD	FARRIER SERVICE
					2,375.00					
42340 DAVIS MOTOR SUPPLY CO INC										
11778 CHECK DATE: 11/21/2017		10/30/2017	V112117	824643	239.25	239.25	11/29/2017	INV	PD	G321830
11779 CHECK DATE: 11/21/2017		10/30/2017	V112117	824643	238.23	238.23	11/29/2017	INV	PD	G321805
11786 CHECK DATE: 11/21/2017		11/01/2017	V112117	824643	489.80	489.80	12/01/2017	INV	PD	G321865
11764 CHECK DATE: 11/21/2017		10/27/2017	V112117	824643	23.36	23.36	11/26/2017	INV	PD	G321813
					990.64					
42474 DAVISON OIL COMPANY INC										
0340791-IN	1800096	11/06/2017	V112117	824644	1,984.00	1,984.00	11/13/2017	INV	PD	HYDRAULIC OIL, JD TYPE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
294445 DEE'S TITLE SERVICES LLC										
2017-0086		11/06/2017	V112117	8740	100.00	100.00	11/07/2017	INV	PD	Title Report for 348 C
CHECK DATE: 11/21/2017										
2017-0087		11/06/2017	V112117	8740	100.00	100.00	11/07/2017	INV	PD	Title Report for 1303
CHECK DATE: 11/21/2017										
2017-0088		11/13/2017	V112117	8740	100.00	100.00	11/14/2017	INV	PD	Title Report for 1170
CHECK DATE: 11/21/2017										
2017-0089		11/14/2017	V112117	8740	100.00	100.00	11/15/2017	INV	PD	Title Report for 1355
CHECK DATE: 11/21/2017										
					400.00					
43690 DEES PAPER COMPANY INC										
649444	1701040	08/21/2017	V112117	8771	42.80	42.80	11/14/2017	INV	PD	JANI SUPPLIES ON CONTR
CHECK DATE: 11/17/2017										
649445	17010377	08/21/2017	V112117	8771	248.52	248.52	11/14/2017	INV	PD	BETCO PRODUCTS
CHECK DATE: 11/17/2017										
656801	1800076	10/26/2017	V112117	8771	69.70	69.70	11/02/2017	INV	PD	GULFQUEST - TOILET PAP
CHECK DATE: 11/17/2017										
657240	1800082	10/31/2017	V112117	8771	1,202.71	1,202.71	11/07/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/17/2017										
657967	1800082	11/07/2017	V112117	8771	122.40	122.40	11/13/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/17/2017										
657876	1800103	11/06/2017	V112117	8771	26.00	26.00	11/13/2017	INV	PD	JANITORIAL / CRIME PRE
CHECK DATE: 11/17/2017										
18001045	18001045	11/06/2017	V112117	8771	18.82	18.82	11/13/2017	INV	PD	PAPER TOWELS
CHECK DATE: 11/17/2017										
657915	18001085	11/06/2017	V112117	8771	376.40	376.40	11/13/2017	INV	PD	LARGE LEAF BAGS
CHECK DATE: 11/17/2017										
					2,107.35					
44000 DELCHAMPS PRINTING COMPANY INC										
59889	1800040	11/08/2017	V112117	824645	152.40	152.40	11/13/2017	INV	PD	JACINTA'S CITY EMBLEM
CHECK DATE: 11/21/2017										
45761 DIRECTV LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32792362421		11/09/2017	V112117	824646	131.98	131.98	11/15/2017	INV	PD	Acct. #081755230 C
CHECK DATE: 11/21/2017										
46480 DIXIE LEASING INC										
57439		10/31/2017	V112117	824647	9,880.13	9,880.13	11/30/2017	INV	PD	G321474
CHECK DATE: 11/21/2017										
57543		11/02/2017	V112117	824647	92.69	92.69	12/02/2017	INV	PD	G321886
CHECK DATE: 11/21/2017										
					9,972.82					
294702 DONALD A BURTON JR										
110054		11/15/2017	V112117	8741	2,115.40	2,115.40	11/16/2017	INV	PD	IND ATTY 11/6-11/17
CHECK DATE: 11/21/2017										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-2661		11/14/2017	V112117	824648	4,000.00	4,000.00	11/15/2017	INV	PD	TREE LIGHTING, NOV 17
CHECK DATE: 11/21/2017										
294456 DRAIN BUSTERS PLUMBING										
731777	1800073	10/24/2017	V112117	8742	189.00	189.00	11/13/2017	INV	PD	POLICE BUILDING 850 ST
CHECK DATE: 11/21/2017										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
430475		10/28/2017	V112117	824649	2,170.95	2,170.95	11/27/2017	INV	PD	G321565
CHECK DATE: 11/21/2017										
294646 EMS MANAGEMENT & CONSULTANTS INC										
31786		10/31/2017	V112117	8743	11,772.95	11,772.95	11/14/2017	INV	PD	COLLECTIONS FOR MOBILE
CHECK DATE: 11/21/2017										
292301 ERICS LAWN CARE LLC										
1659		10/31/2017	V112117	824650	880.00	880.00	11/01/2017	INV	PD	Mowing/Cutting for a p
CHECK DATE: 11/21/2017										
292141 ESPALIER LLC										
1740-001		11/02/2017	V112117	824651	4,110.00	4,110.00	12/02/2017	INV	PD	C0128-PROFESSIONAL SER
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1724-004-1		11/02/2017	V112117	824651	2,638.90	2,638.90	12/02/2017	INV	PD	C0039-PROFESSIONAL SER
CHECK DATE: 11/21/2017										
1724-004		11/02/2017	V112117	824651	2,958.20	2,958.20	12/02/2017	INV	PD	C0063-PROFESSIONAL SER
CHECK DATE: 11/21/2017										
					9,707.10					
288188 EVIDENT INC										
124706A	18000433	11/09/2017	V112117	824652	90.00	90.00	11/15/2017	INV	PD	I.D. SUPPLIES / FIELD
CHECK DATE: 11/21/2017										
124856B	18000632	11/07/2017	V112117	824652	260.40	260.40	11/15/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 11/21/2017										
					350.40					
279545 EXCELSIOR BAND INC										
19436		11/09/2017	V112117	824653	550.00	550.00	11/14/2017	INV	PD	Carnival Fantasy's 1 y
CHECK DATE: 11/21/2017										
61753 FASTENAL COMPANY										
ALMO230760	17010311	10/31/2017	V112117	824654	53.04	53.04	11/06/2017	INV	PD	CONTRACT
CHECK DATE: 11/21/2017										
ALMO230811	18000419	10/31/2017	V112117	824654	19.80	19.80	11/06/2017	INV	PD	BUTT HINGE, 4 1/2"
CHECK DATE: 11/21/2017										
ALMO230758	18000474	10/31/2017	V112117	824654	70.65	70.65	11/06/2017	INV	PD	JANITORIAL / RANGE
CHECK DATE: 11/21/2017										
ALMO230466	18000419	10/19/2017	V112117	824654	7.11	7.11	11/01/2017	INV	PD	BUTT HINGE, 4 1/2"
CHECK DATE: 11/21/2017										
ALMO230434	18000372	10/17/2017	V112117	824654	77.32	77.32	11/01/2017	INV	PD	RESP. MASK W/VALVE
CHECK DATE: 11/21/2017										
ALMO230433	18000271	10/17/2017	V112117	824654	70.30	70.30	11/01/2017	INV	PD	BATTERY CHARGER
CHECK DATE: 11/21/2017										
ALMO230942	18001105	11/09/2017	V112117	824654	19.60	19.60	11/13/2017	INV	PD	BUNGEE CORDS
CHECK DATE: 11/21/2017										
ALMO230943	18001204	11/09/2017	V112117	824654	14.64	14.64	11/13/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE: 11/21/2017										
					332.46					
63047 FERGUSON ENTERPRISES INC										
3858809	18001279	11/09/2017	V112117	824655	150.11	150.11	11/13/2017	INV	PD	P\U BY STEVIE ANDRADE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
8558521	1700980	310/17/2017	V112117	824655	18.36	18.36	10/23/2017	INV	PD	GULFQUEST - AIR FILTER
CHECK DATE: 11/21/2017										
3859146	1800127	511/13/2017	V112117	824655	39.40	39.40	11/15/2017	INV	PD	P\U BY BOBBY FELPS PLB
CHECK DATE: 11/21/2017										
					207.87					
279450 FITNESS PRO										
15183	1800048	811/08/2017	V112117	824656	235.00	235.00	11/13/2017	INV	PD	REPAIRS TO APOLLO 5 ST
CHECK DATE: 11/21/2017										
294021 G & D FARMS INC										
76467	1800126	211/13/2017	V112117	824657	906.00	906.00	11/15/2017	INV	PD	DOG FOOD FOR USAR // C
CHECK DATE: 11/21/2017										
70010 G & K SERVICES CO										
6033444372		11/02/2017	V112117	8773	62.31	62.31	11/03/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 11/17/2017										
6033446494		11/09/2017	V112117	8773	62.31	62.31	11/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 11/17/2017										
6033442228		10/26/2017	V112117	8773	62.31	62.31	10/27/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 11/17/2017										
6033446493		11/09/2017	V112117	8773	39.00	39.00	11/22/2017	INV	PD	CUST. #22334-01 UNIFO
CHECK DATE: 11/17/2017										
6033446223		11/08/2017	V112117	8773	7.65	7.65	11/22/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 11/17/2017										
6033446204		11/08/2017	V112117	8773	15.85	15.85	11/22/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 11/17/2017										
6033441956		10/25/2017	V112117	8773	7.65	7.65	10/26/2017	INV	PD	CUST # 22432-01 / UNIF
CHECK DATE: 11/17/2017										
6033440622		10/20/2017	V112117	8773	11.00	11.00	10/21/2017	INV	PD	CUST #22345-01 / UNIFO
CHECK DATE: 11/17/2017										
6033441937		10/25/2017	V112117	8773	15.85	15.85	10/26/2017	INV	PD	CUST # 22340-01 / UNIF
CHECK DATE: 11/17/2017										
6033443004		10/30/2017	V112117	8773	12.00	12.00	10/31/2017	INV	PD	CUST # 22468-01 / UNIF
CHECK DATE: 11/17/2017										
6033443467		10/31/2017	V112117	8773	245.34	245.34	11/13/2017	INV	PD	ACCT #22317-01

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/17/2017										
6033443468		10/31/2017	V112117	8773	24.60	24.60	11/13/2017	INV	PD	ACCT #22335-01
CHECK DATE: 11/17/2017										
6033443466		10/31/2017	V112117	8773	21.12	21.12	11/13/2017	INV	PD	ACCT #22328-01
CHECK DATE: 11/17/2017										
6033445602		11/07/2017	V112117	8773	245.34	245.34	11/13/2017	INV	PD	ACCT #22317-01
CHECK DATE: 11/17/2017										
6033445603		11/07/2017	V112117	8773	24.60	24.60	11/13/2017	INV	PD	ACCT #22335-01
CHECK DATE: 11/17/2017										
6033445601		11/07/2017	V112117	8773	21.12	21.12	11/13/2017	INV	PD	ACCT #22328-01
CHECK DATE: 11/17/2017										
					878.05					
70002 GCR TIRES & SERVICE										
401-56337	18000992	11/03/2017	V112117	8772	215.34	215.34	11/13/2017	INV	PD	TIRES
CHECK DATE: 11/17/2017										
292819 GILMORE SERVICES										
0022727		10/25/2017	V112117	824658	194.60	194.60	11/24/2017	INV	PD	Records Destruction-Cu
CHECK DATE: 11/21/2017										
290829 GORLITZ SEWER & DRAIN INC										
0147408-IN	1800084	10/31/2017	V112117	824659	289.30	289.30	11/03/2017	INV	PD	MECH SYSTEMS SEWER MAC
CHECK DATE: 11/21/2017										
288260 GORMAN COMPANY										
S012616283.001	1701053	09/05/2017	V112117	824660	75.79	75.79	11/15/2017	INV	PD	CATHEDRAL SQUARE PICK
CHECK DATE: 11/21/2017										
294372 GUILES & O'HEAR LLC										
52323		11/14/2017	V112117	8744	100.00	100.00	11/15/2017	INV	PD	Title Report for 960 C
CHECK DATE: 11/21/2017										
52324		11/09/2017	V112117	8744	100.00	100.00	11/10/2017	INV	PD	Title Report for 1301
CHECK DATE: 11/21/2017										
					200.00					
77005 GULF CITY CLEANERS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
355245	18001083	11/02/2017	V112117	824661	84.75	84.75	11/15/2017	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 11/21/2017										
355448	18001083	11/07/2017	V112117	824661	96.00	96.00	11/15/2017	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 11/21/2017										
355199-7	18000958	11/02/2017	V112117	824661	70.50	70.50	11/13/2017	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 11/21/2017										
					251.25					
284604 GULF COAST GOLF COURSE SUPERINTENDENTS ASSOC										
109861		11/06/2017	V112117	824662	35.00	35.00	11/17/2017	INV	PD	GCGCSA CHAP MEETING 11
CHECK DATE: 11/21/2017										
280369 GULF STATES ENGINEERING INC										
AL17671		10/23/2017	V112117	824663	1,685.25	1,685.25	11/14/2017	INV	PD	C0155-CONV CNTR PK DEC
CHECK DATE: 11/21/2017										
270772 HARRELLS LLC										
INV01081709	18000482	10/31/2017	V112117	8785	195.00	195.00	11/13/2017	INV	PD	PESTICIDES
CHECK DATE: 11/17/2017										
273853 HARTS AUTO SUPPLY LLC										
37245		10/30/2017	V112117	824664	89.14	89.14	11/29/2017	INV	PD	G321828
CHECK DATE: 11/21/2017										
37244		10/27/2017	V112117	824664	546.86	546.86	11/26/2017	INV	PD	G321801
CHECK DATE: 11/21/2017										
37260		11/02/2017	V112117	824664	243.56	243.56	12/02/2017	INV	PD	G321933
CHECK DATE: 11/21/2017										
					879.56					
131653 HENRY SCHEIN INC										
46875204	18000719	10/26/2017	V112117	8776	2,010.48	2,010.48	11/01/2017	INV	PD	THERMOSCAN THERMOMETER
CHECK DATE: 11/17/2017										
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
109841		11/07/2017	V112117	8745	14,167.00	13,812.82	11/09/2017	INV	PD	POLICE HDQTRS-REMOVE A
CHECK DATE: 11/21/2017										
85510 HINKLE METALS & SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3235812	1800117	11/08/2017	V112117	824665	127.30	127.30	11/13/2017	INV	PD	ROBERT HOPE COMMUNITY
CHECK DATE: 11/21/2017										
89240 HURRICANE ELECTRONICS INC										
439475	1800069	11/09/2017	V112117	824666	305.84	305.84	11/15/2017	INV	PD	PRO CLIP CHARGING HOLD
CHECK DATE: 11/21/2017										
89762 HYDRADYNE LLC										
511822870		11/02/2017	V112117	824667	20.10	20.10	12/02/2017	INV	PD	G321910
CHECK DATE: 11/21/2017										
279091 HYDRAULIC REPAIR SERVICE										
63039		11/10/2017	V112117	8793	266.00	266.00	11/11/2017	INV	PD	G322050
CHECK DATE: 11/17/2017										
89767 HYDRO TECHNOLOGIES INC										
5052581	1800110	11/07/2017	V112117	824668	215.00	215.00	11/13/2017	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 11/21/2017										
270465 INGRAM EQUIPMENT CO LLC										
0031847-IN		11/03/2017	V112117	824669	122.54	122.54	11/04/2017	INV	PD	G321953
CHECK DATE: 11/21/2017										
0031865-IN		11/06/2017	V112117	824669	85.23	85.23	11/07/2017	INV	PD	G321982
CHECK DATE: 11/21/2017										
					207.77					
99211 INTERSTATE PRINTING & GRAPHICS INC										
36738	1800041	10/30/2017	V112117	824670	100.80	100.80	11/02/2017	INV	PD	SEARCH WARRANT INVENTO
CHECK DATE: 11/21/2017										
36761	1800050	10/31/2017	V112117	824670	759.00	759.00	11/03/2017	INV	PD	JACINTA'S A.S. RELEASE
CHECK DATE: 11/21/2017										
					859.80					
5490 JAMES P WILSON										
109977		07/08/2017	V112117	8746	100.00	100.00	11/22/2017	INV	PD	EFFECTIVE DATE OF RETI
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294709 JARRID DEWAYNE COAXUM										
110053 CHECK DATE: 11/21/2017		11/15/2017	V112117	8747	961.56	961.56	11/16/2017	INV	PD	IND ATTY 11/6-11/17
10740 JERMAINE W SMITH										
110308 CHECK DATE: 11/21/2017		11/02/2017	V112117	8748	56.25	56.25	11/03/2017	INV	PD	CDL REIMBURSEMENT
7450 JOHN R HICKS										
109779 CHECK DATE: 11/21/2017		11/02/2017	V112117	8749	19.79	19.79	11/22/2017	INV	PD	REIMBURSEMENT OF DEPT.
106550 JONES-MCLEOD INC										
4086905 CHECK DATE: 11/21/2017	1800127	11/14/2017	V112117	824671	187.38	187.38	11/15/2017	INV	PD	FIRE STATION NO 11 PIC
289888 KEITH NECAISE PHOTOGRAPHY										
188986MOB CHECK DATE: 11/21/2017		08/24/2017	V112117	824672	300.00	300.00	11/15/2017	INV	PD	TREE LIGHTING NOV 17 2
273592 KONE INC										
949759562 CHECK DATE: 11/17/2017		11/01/2017	V112117	8789	3,558.20	3,558.20	11/14/2017	INV	PD	Cust. #N10205940 C
272259 LACAL EQUIPMENT INC										
0268372-IN CHECK DATE: 11/21/2017		10/30/2017	V112117	824673	2,557.16	2,557.16	11/29/2017	INV	PD	G321544
277578 LAGNIAPPE										
26853 CHECK DATE: 11/17/2017		11/16/2017	V112117	8792	206.00	206.00	11/17/2017	INV	PD	MARKET ADVERTISING
125505 LEOS UNIFORMS & SUPPLY										
U-51376 CHECK DATE: 11/21/2017	1700798	08/31/2017	V112117	8750	287.90	287.90	11/16/2017	INV	PD	UNIFORMS / ROBERT DAVI
U-51561 CHECK DATE: 11/21/2017	1800047	10/01/2017	V112117	8750	99.95	99.95	11/16/2017	INV	PD	UNIFORMS / TREMAIN DOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-51522 CHECK DATE: 11/21/2017	17008708	10/05/2017	V112117	8750	179.95	179.95	11/16/2017	INV	PD	EXECUTIVE COAT / DOUG
U-51548 CHECK DATE: 11/21/2017	17008708	10/18/2017	V112117	8750	179.95	179.95	11/16/2017	INV	PD	EXECUTIVE COAT / DOUG
U-51412 CHECK DATE: 11/21/2017	17007170	10/18/2017	V112117	8750	76.50	76.50	11/16/2017	INV	PD	I.D. SUPPLIES
U-51554 CHECK DATE: 11/21/2017	18000309	10/19/2017	V112117	8750	429.95	429.95	11/16/2017	INV	PD	MOTOR LEATHER JACKET /
U-51555 CHECK DATE: 11/21/2017	18000199	10/19/2017	V112117	8750	299.98	299.98	11/16/2017	INV	PD	MOTOR PANTS & BOOTS /
U-51550 CHECK DATE: 11/21/2017	18000385	10/18/2017	V112117	8750	59.95	59.95	11/16/2017	INV	PD	UNIFORMS / OPHELIA WEA
U-51564 CHECK DATE: 11/21/2017	18000362	10/01/2017	V112117	8750	567.00	567.00	11/16/2017	INV	PD	UNIFORM PANTS
U-51549 CHECK DATE: 11/21/2017	17008708	10/18/2017	V112117	8750	179.95	179.95	11/16/2017	INV	PD	EXECUTIVE COAT / DOUG
U-51567 CHECK DATE: 11/21/2017	18000523	10/22/2017	V112117	8750	144.00	144.00	11/16/2017	INV	PD	UNIFORMS / ANTHONY WIL
U-51586 CHECK DATE: 11/21/2017	18000523	10/24/2017	V112117	8750	107.95	107.95	11/16/2017	INV	PD	UNIFORMS / ANTHONY WIL
U-51369 CHECK DATE: 11/21/2017	17009561	10/30/2017	V112117	8750	177.70	177.70	11/16/2017	INV	PD	UNIFORMS / SHARON NOLE
U-51391 CHECK DATE: 11/21/2017	17010239	08/22/2017	V112117	8750	221.70	221.70	11/16/2017	INV	PD	UNIFORMS / WILLIAM SMI
U-51175 CHECK DATE: 11/21/2017	17007657	06/20/2017	V112117	8750	196.70	196.70	11/16/2017	INV	PD	UNIFORMS / LAWRENCE BA
U-51621 CHECK DATE: 11/21/2017	18000471	10/25/2017	V112117	8750	104.95	104.95	11/16/2017	INV	PD	UNIFORMS / TREMAIN DOR
U-51599 CHECK DATE: 11/21/2017	17008708	10/25/2017	V112117	8750	179.95	179.95	11/16/2017	INV	PD	EXECUTIVE COAT / DOUG
U-51531 CHECK DATE: 11/21/2017	18000294	10/10/2017	V112117	8750	90.85	90.85	11/16/2017	INV	PD	UNIFORMS / LEN CHILTON
U-51392 CHECK DATE: 11/21/2017	18000149	10/01/2017	V112117	8750	330.80	330.80	11/16/2017	INV	PD	UNIFORMS / JOHSUA POUN
U-51626 CHECK DATE: 11/21/2017	18000523	10/26/2017	V112117	8750	72.90	72.90	11/16/2017	INV	PD	UNIFORMS / ANTHONY WIL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-51416	1800014	910/01/2017	V112117	8750	292.50	292.50	11/16/2017	INV	PD	UNIFORMS / JOHSUA POUN
CHECK DATE: 11/21/2017										
U-51317	1800014	910/05/2017	V112117	8750	251.60	251.60	11/16/2017	INV	PD	UNIFORMS / JOHSUA POUN
CHECK DATE: 11/21/2017										
U-51395	1800014	910/01/2017	V112117	8750	251.60	251.60	11/16/2017	INV	PD	UNIFORMS / JOHSUA POUN
CHECK DATE: 11/21/2017										
U-51393	1800014	910/12/2017	V112117	8750	251.60	251.60	11/16/2017	INV	PD	UNIFORMS / JOHSUA POUN
CHECK DATE: 11/21/2017										
U-51372	1700815	608/17/2017	V112117	8750	206.90	206.90	11/16/2017	INV	PD	UNIFORMS / KATHY ARRIN
CHECK DATE: 11/21/2017										
U-51560	1800038	510/13/2017	V112117	8750	107.95	107.95	11/16/2017	INV	PD	UNIFORMS / OPHELIA WEA
CHECK DATE: 11/21/2017										
U-51568	1800052	310/22/2017	V112117	8750	144.00	144.00	11/16/2017	INV	PD	UNIFORMS / ANTHONY WIL
CHECK DATE: 11/21/2017										
U-50866	1700469	903/14/2017	V112117	8750	806.75	806.75	11/16/2017	INV	PD	UNIFORMS - KEVIN RODGE
CHECK DATE: 11/21/2017										
U-51529	1701016	410/10/2017	V112117	8750	59.95	59.95	11/16/2017	INV	PD	OUTER VEST CARRIER / I
CHECK DATE: 11/21/2017										
U-51629	1800052	310/30/2017	V112117	8750	72.90	72.90	11/16/2017	INV	PD	UNIFORMS / ANTHONY WIL
CHECK DATE: 11/21/2017										
U-51598	1800005	110/24/2017	V112117	8750	109.95	109.95	11/16/2017	INV	PD	OUTER VEST / BRIAN HEA
CHECK DATE: 11/21/2017										
U-51530	1800005	110/11/2017	V112117	8750	219.35	219.35	11/16/2017	INV	PD	OUTER VEST / BRIAN HEA
CHECK DATE: 11/21/2017										
U-51524	1800005	110/20/2017	V112117	8750	75.00	75.00	11/16/2017	INV	PD	OUTER VEST / BRIAN HEA
CHECK DATE: 11/21/2017										
					6,838.63					
272707 LEXISNEXIS										
3091171375		10/31/2017	V112117	8787	1,156.00	1,156.00	11/14/2017	INV	PD	01 OCT 2017 TO 31 OCT
CHECK DATE: 11/17/2017										
97599573		11/07/2017	V112117	8788	323.31	323.31	11/08/2017	INV	PD	CODE UPDATES
CHECK DATE: 11/17/2017										
					1,479.31					
285098 LISA BUMPERS DEEN										
110056		11/15/2017	V112117	8751	2,307.70	2,307.70	11/16/2017	INV	PD	IND ATTY 11/6-11/17
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295176 LP POLICE										
1117LP35373	1800111	211/01/2017	V112117	824674	1,359.40	1,359.40	11/15/2017	INV	PD	LP POLICE SUBSCRIPTION
CHECK DATE: 11/21/2017										
291836 LYTX INC										
5097687	1701004	410/25/2017	V112117	8816	59,286.00	59,286.00	11/13/2017	INV	PD	DRIVECAM PROGRAM PRICE
CHECK DATE: 11/17/2017										
5097686	1800035	710/25/2017	V112117	8816	29,643.00	29,643.00	11/13/2017	INV	PD	DRIVECAM PROGRAM PRICE
CHECK DATE: 11/17/2017										
					88,929.00					
130000 M & A STAMP AND SIGN CO INC										
7833	1800097	211/03/2017	V112117	8774	10.40	10.40	11/16/2017	INV	PD	GOLD NAME TAG: T. B. S
CHECK DATE: 11/17/2017										
7851	1800101	811/08/2017	V112117	8774	60.00	60.00	11/21/2017	INV	PD	SELF INKING STAMPS / I
CHECK DATE: 11/17/2017										
					70.40					
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63784		10/30/2017	V112117	824675	160.00	160.00	11/29/2017	INV	PD	G321892
CHECK DATE: 11/21/2017										
130300 MADER BEARING SUPPLY INC										
542631		11/09/2017	V112117	8775	105.54	105.54	11/10/2017	INV	PD	G321893
CHECK DATE: 11/17/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
533847	18000649	10/26/2017	V112117	824676	13,702.88	13,702.88	11/26/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 11/21/2017										
547492	1800089	111/03/2017	V112117	824677	14,302.28	14,302.28	11/08/2017	INV	PD	4TH PRECINCT DIESEL
CHECK DATE: 11/21/2017										
546139	18000892	11/06/2017	V112117	824677	14,336.91	14,336.91	11/16/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 11/21/2017										
					42,342.07					
16934 MARY E SULLIVAN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110116		11/15/2017	V112117	8752	175.00	175.00	11/16/2017	INV	PD	2017 Clear Water AL Se
CHECK DATE: 11/21/2017										
131603 MASTER PRINTING COMPANY										
9094	18000326	10/23/2017	V112117	824678	228.00	228.00	11/21/2017	INV	PD	PERMIT APPLICATIONS /
CHECK DATE: 11/21/2017										
9095	18000131	10/25/2017	V112117	824678	298.00	298.00	11/23/2017	INV	PD	PAYROLL RECORD
CHECK DATE: 11/21/2017										
					526.00					
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
360788-00	18000409	10/16/2017	V112117	824679	222.80	222.80	11/14/2017	INV	PD	BALLAST STOCK
CHECK DATE: 11/21/2017										
14341 MATTHEW C MAHONEY										
110310		11/02/2017	V112117	8753	67.50	67.50	11/03/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 11/21/2017										
132407 MCGRIFF TIRE COMPANY INC										
312374		10/31/2017	V112117	824680	159.99	159.99	11/30/2017	INV	PD	G321884
CHECK DATE: 11/21/2017										
132500 MCKINNEY PETROLEUM EQUIPMENT										
63431		10/31/2017	V112117	824681	28.00	28.00	11/30/2017	INV	PD	G321867
CHECK DATE: 11/21/2017										
63524		11/02/2017	V112117	824681	30.40	30.40	12/02/2017	INV	PD	G321911
CHECK DATE: 11/21/2017										
					58.40					
138351 MOBILE AREA WATER AND SEWER SYSTEM										
221278300-10-17		11/06/2017	V112117	824682	12.06	12.06	11/07/2017	INV	PD	Acct # 0221278300 Mill
CHECK DATE: 11/21/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
531778		11/08/2017	V112117	8777	314.99	314.99	11/09/2017	INV	PD	G322030
CHECK DATE: 11/17/2017										
531779		11/08/2017	V112117	8777	314.99	314.99	11/09/2017	INV	PD	G322031
CHECK DATE: 11/17/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
532024 CHECK DATE: 11/17/2017		11/13/2017	V112117	8777	17.90	17.90	11/14/2017	INV	PD	G322055
531690 CHECK DATE: 11/17/2017		11/06/2017	V112117	8777	54.88	54.88	11/07/2017	INV	PD	G321979
531763 CHECK DATE: 11/17/2017		11/07/2017	V112117	8777	307.78	307.78	11/08/2017	INV	PD	G322016
531766 CHECK DATE: 11/17/2017		11/07/2017	V112117	8777	350.99	350.99	11/08/2017	INV	PD	G322017
531777 CHECK DATE: 11/17/2017		11/08/2017	V112117	8777	16.18	16.18	11/09/2017	INV	PD	G322024
					1,377.71					
136520 MOBILE JANITORIAL & PAPER CO INC										
360464 CHECK DATE: 11/17/2017	18000100	10/09/2017	V112117	8778	41.25	41.25	11/07/2017	INV	PD	WASP INSECTICIDE
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10511509 CHECK DATE: 11/17/2017	18000413	10/17/2017	V112117	8779	88.96	88.96	11/15/2017	INV	PD	CAP - ANIMAL SHELTER S
139400 MOTION INDUSTRIES INC										
AL02-992275 CHECK DATE: 11/21/2017		11/01/2017	V112117	824683	14.03	14.03	12/01/2017	INV	PD	G321868
282290 MOUSER ELECTRONICS INC										
45904405 CHECK DATE: 11/21/2017	18000836	10/30/2017	V112117	824684	694.48	694.48	11/28/2017	INV	PD	ELECTRONIC EQUIPMENT,
3 MUN COURT ONE TIME PAY VENDOR										
109657 CHECK DATE: 11/21/2017		11/13/2017	V112117	824685	550.00	550.00	11/13/2017	INV	PD	RESTITUTION FROM FELIC PAYEE: CLAYTERS HAYES JR
109836 CHECK DATE: 11/21/2017		11/14/2017	V112117	824686	203.00	203.00	11/14/2017	INV	PD	RESTITUTION FROM DANEI PAYEE: JAMES ENGLISH
109835 CHECK DATE: 11/21/2017		11/14/2017	V112117	824687	200.00	200.00	11/14/2017	INV	PD	RESTITUTION FROM JOSHU PAYEE: MARANDA HANCE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					953.00					
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002017116 CHECK DATE: 11/21/2017		11/06/2017	V112117	824688	69,125.00	69,125.00	11/07/2017	INV	PD	WORKERS COMPENSATION F
293403 NATIONAL ART & SCHOOL SUPPLIES										
685040 CHECK DATE: 11/21/2017	1800056	10/25/2017	V112117	824689	9.60	9.60	11/23/2017	INV	PD	FINANCE FALL SUPPLIES
146414 NATURE INDOORS										
4214 CHECK DATE: 11/21/2017		11/01/2017	V112117	824690	282.50	282.50	12/01/2017	INV	PD	PLANT MAINTENANCE - CO
294547 NAVEX GLOBAL INC										
INV-153640 CHECK DATE: 11/21/2017		09/26/2017	V112117	8754	3,412.50	3,412.50	11/01/2017	INV	PD	DOMESTIC HOTLINE-SERVI
146540 NEEL-SCHAFFER INC										
1048449 CHECK DATE: 11/21/2017		11/10/2017	V112117	8755	1,600.00	1,600.00	11/11/2017	INV	PD	ENGR STUDY TO DETERMIN
1046145 CHECK DATE: 11/21/2017		07/17/2017	V112117	8755	6,079.50	6,079.50	07/18/2017	INV	PD	ENGINEERING DESIGN FOR
					7,679.50					
14506 NICHOLAS R AMBERGER										
110127 CHECK DATE: 11/21/2017		11/15/2017	V112117	8756	65.00	65.00	11/16/2017	INV	PD	13th Annual Engineerin
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
900539 CHECK DATE: 11/21/2017	1800060	11/02/2017	V112117	824691	2,240.00	2,240.00	11/30/2017	INV	PD	PART; GAUGE, AKRON CAP
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-382443 CHECK DATE: 11/17/2017		11/06/2017	V112117	8790	8.81	8.81	11/26/2017	INV	PD	G321969
1292-382471 CHECK DATE: 11/17/2017		11/06/2017	V112117	8790	114.53	114.53	11/26/2017	INV	PD	G321969

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1292-382611		11/07/2017	V112117	8790	4.96	4.96	11/27/2017	INV	PD	G321998
CHECK DATE: 11/17/2017										
					128.30					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1333651-0	1800089	10/31/2007	V112117	8780	38.56	38.56	11/13/2017	INV	PD	CD'S AND CLASP ENVELOP
CHECK DATE: 11/17/2017										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
153461	1800012	10/17/2017	V112117	824692	433.30	433.30	11/15/2017	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 11/21/2017										
154528	1800103	11/02/2017	V112117	824692	31.36	31.36	11/30/2017	INV	PD	JANITORIAL / CRIME PRE
CHECK DATE: 11/21/2017										
154575	1800108	11/03/2017	V112117	824692	77.07	77.07	12/01/2017	INV	PD	JANITORIAL / TRAINING
CHECK DATE: 11/21/2017										
154576	1800108	11/03/2017	V112117	824692	12.28	12.28	12/01/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 11/21/2017										
154361	1800082	10/30/2017	V112117	824692	544.00	544.00	11/28/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/21/2017										
154360	1800081	10/30/2017	V112117	824692	35.05	35.05	11/28/2017	INV	PD	JANITORIAL SUPPLIES /
CHECK DATE: 11/21/2017										
					1,133.06					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
49680	1800015	10/19/2017	V112117	8757	3.52	3.52	11/15/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 11/21/2017										
49672	1800053	10/19/2017	V112117	8757	42.00	42.00	11/15/2017	INV	PD	CONTRACTED OFFICE SUPP
CHECK DATE: 11/21/2017										
49679	1701121	10/19/2017	V112117	8757	23.52	23.52	11/15/2017	INV	PD	CONTRACTED ITEMS
CHECK DATE: 11/21/2017										
49673	1800052	10/19/2017	V112117	8757	3.52	3.52	11/15/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 11/21/2017										
49674	1800051	10/19/2017	V112117	8757	13.66	13.66	11/15/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 11/21/2017										
49681	1800016	10/19/2017	V112117	8757	3.52	3.52	11/15/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 11/21/2017										
49677	1800016	10/19/2017	V112117	8757	13.66	13.66	11/15/2017	INV	PD	OFFICE SUPPLIES / 3RD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
49688	1800024	710/19/2017	V112117	8757	19.86	19.86	11/15/2017	INV	PD	MMOA - OFFICE SUPPLIES
CHECK DATE: 11/21/2017										
49676	1800024	810/19/2017	V112117	8757	14.12	14.12	11/15/2017	INV	PD	MMOA - OFFICE SUPPLIES
CHECK DATE: 11/21/2017										
49713	17010399	10/20/2017	V112117	8757	136.08	136.08	11/15/2017	INV	PD	PACKING TAPE
CHECK DATE: 11/21/2017										
49683	18000577	10/19/2017	V112117	8757	102.20	102.20	11/15/2017	INV	PD	POST-ITS
CHECK DATE: 11/21/2017										
49675	18000232	10/19/2017	V112117	8757	45.36	45.36	11/15/2017	INV	PD	TAPE
CHECK DATE: 11/21/2017										
49772	18000348	10/26/2017	V112117	8757	23.72	23.72	11/15/2017	INV	PD	PENS FOR TAGEE
CHECK DATE: 11/21/2017										
49711	17010978	10/20/2017	V112117	8757	39.88	39.88	11/15/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/21/2017										
49747	1701025	210/25/2017	V112117	8757	21.84	21.84	11/15/2017	INV	PD	END OF YEAR SUPPLIES-R
CHECK DATE: 11/21/2017										
49689	17011242	10/19/2017	V112117	8757	12.35	12.35	11/15/2017	INV	PD	POST IT TABS
CHECK DATE: 11/21/2017										
49753	1800066	710/25/2017	V112117	8757	5.62	5.62	11/16/2017	INV	PD	2018 CALENDARS-REAM
CHECK DATE: 11/21/2017										
49751	1800068	710/25/2017	V112117	8757	5.62	5.62	11/16/2017	INV	PD	2018 CALENDARS FOR BUI
CHECK DATE: 11/21/2017										
49752	1800068	910/25/2017	V112117	8757	11.24	11.24	11/15/2017	INV	PD	2018 CALENDARS FOR AE
CHECK DATE: 11/21/2017										
49691	18000209	10/19/2017	V112117	8757	61.32	61.32	11/16/2017	INV	PD	POST ITS
CHECK DATE: 11/21/2017										
49692	1800056	910/19/2017	V112117	8757	7.06	7.06	11/16/2017	INV	PD	FINANCE FALL SUPPLIES
CHECK DATE: 11/21/2017										
49693	1800056	710/19/2017	V112117	8757	8.52	8.52	11/16/2017	INV	PD	FINANCE FALL SUPPLIES
CHECK DATE: 11/21/2017										
49612	18000476	10/17/2017	V112117	8757	62.88	62.88	11/16/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/21/2017										
49623	1800047	210/17/2017	V112117	8757	54.85	54.85	11/16/2017	INV	PD	FILE FOLDERS / FIT
CHECK DATE: 11/21/2017										
48974	17010678	08/29/2017	V112117	8757	45.95	45.95	11/16/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49760	18000764	10/26/2017	V112117	8757	21.12	21.12	11/16/2017	INV	PD	OFFICE SUPPLIES 10.24.
CHECK DATE: 11/21/2017										
49759	18000765	10/26/2017	V112117	8757	14.72	14.72	11/16/2017	INV	PD	OFFICE SUPPLIES 10.24.
CHECK DATE: 11/21/2017										
49773	17009239	10/26/2017	V112117	8757	39.16	39.16	11/15/2017	INV	PD	MOTOR POOL OPERATIONAL
CHECK DATE: 11/21/2017										
49761	18000722	10/26/2017	V112117	8757	1.56	1.56	11/15/2017	INV	PD	COPY PAPER / 1ST PRECI
CHECK DATE: 11/21/2017										
49694	18000553	10/19/2017	V112117	8757	2.72	2.72	11/15/2017	INV	PD	PERMITTING: NON-CONTRA
CHECK DATE: 11/21/2017										
49784	17004355	10/26/2017	V112117	8757	129.18	129.18	11/15/2017	INV	PD	NIKKI MCGLASKER ADDING
CHECK DATE: 11/21/2017										
49783	17010248	10/26/2017	V112117	8757	47.04	47.04	11/15/2017	INV	PD	REVENUE FILE RM SCOTCH
CHECK DATE: 11/21/2017										
49788	18000154	10/26/2017	V112117	8757	41.24	41.24	11/15/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 11/21/2017										
49785	18000151	10/26/2017	V112117	8757	19.84	19.84	11/15/2017	INV	PD	SMEAD 26210 END TAB FO
CHECK DATE: 11/21/2017										
49624	18000472	10/17/2017	V112117	8757	109.70	109.70	11/15/2017	INV	PD	FILE FOLDERS / FIT
CHECK DATE: 11/21/2017										
49786	18000721	10/26/2017	V112117	8757	33.90	33.90	11/15/2017	INV	PD	COPY PAPER / 1ST PRECI
CHECK DATE: 11/21/2017										
49813	18000821	10/30/2017	V112117	8757	27.32	27.32	11/15/2017	INV	PD	OFFICE SUPPLIES / IMPO
CHECK DATE: 11/21/2017										
49814	18000820	10/30/2017	V112117	8757	11.84	11.84	11/15/2017	INV	PD	OFFICE SUPPLIES / IMPO
CHECK DATE: 11/21/2017										
49804	18000151	10/27/2017	V112117	8757	1,628.00	1,628.00	11/15/2017	INV	PD	SMEAD 26210 END TAB FO
CHECK DATE: 11/21/2017										
49799	18000302	10/27/2017	V112117	8757	2.54	2.54	11/15/2017	INV	PD	INDEXES
CHECK DATE: 11/21/2017										
49798	17011286	10/27/2017	V112117	8757	17.06	17.06	11/15/2017	INV	PD	SUPPLIES
CHECK DATE: 11/21/2017										
49812	18000790	10/30/2017	V112117	8757	98.32	98.32	11/15/2017	INV	PD	36" ENG ROLL PAPER
CHECK DATE: 11/21/2017										
49678	17011287	10/19/2017	V112117	8757	51.10	51.10	11/15/2017	INV	PD	SUPPLIES
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,078.23					
1 ONE TIME PAY VENDOR										
109747		08/22/2017	V112117	824693	150.00	150.00	09/21/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 11/21/2017						PAYEE: KIWANIS BOYS AND GIRLS CLUB				
294327 OTIS ELEVATOR COMPANY										
TWM05017A17		09/20/2017	V112117	8758	1,500.00	1,500.00	11/14/2017	INV	PD	OCT 2017-ESCALATOR PM
CHECK DATE: 11/21/2017										
277172 OZARK RESCUE SUPPLIERS INC										
3773	1800095	11/02/2017	V112117	824694	500.00	500.00	11/30/2017	INV	PD	ROPE, RESCUE, 1/2" BLA
CHECK DATE: 11/21/2017										
160000 P & G MACHINE & SUPPLY CO INC										
108055	1800089	10/31/2017	V112117	824695	25.00	25.00	11/29/2017	INV	PD	MUN GARAGE BODY SHOP P
CHECK DATE: 11/21/2017										
108081	1800067	11/02/2017	V112117	824695	33.98	33.98	11/30/2017	INV	PD	MAIN LIBRARY PICK UP F
CHECK DATE: 11/21/2017										
					58.98					
4 PARKS&REC ONE TIME PAY VENDOR										
R11324		11/13/2017	V112117	824696	15.00	15.00	11/13/2017	INV	PD	Refund-Class Fee for M
CHECK DATE: 11/21/2017						PAYEE: Michelle Donaphin				
R11325		11/13/2017	V112117	824697	30.00	30.00	11/13/2017	INV	PD	Refund-Class Fee for E
CHECK DATE: 11/21/2017						PAYEE: Michelle Donaphin				
					45.00					
294446 PATSY T RICHARDSON										
17-059		11/14/2017	V112117	8759	100.00	100.00	11/15/2017	INV	PD	Title Report for 1164
CHECK DATE: 11/21/2017										
17-061		11/15/2017	V112117	8759	100.00	100.00	11/16/2017	INV	PD	Title Report for 120 M
CHECK DATE: 11/21/2017										
17-058		11/14/2017	V112117	8759	100.00	100.00	11/14/2017	INV	PD	Title Report for 1558
CHECK DATE: 11/21/2017										
17-060		11/13/2017	V112117	8759	100.00	100.00	11/14/2017	INV	PD	Title Report for 1258
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					400.00					
277990 PAYLESS AUTO GLASS INC										
41256 CHECK DATE: 11/21/2017		10/27/2017	V112117	824698	185.00	185.00	11/26/2017	INV	PD	G321819
41258 CHECK DATE: 11/21/2017		10/30/2017	V112117	824698	220.00	220.00	11/29/2017	INV	PD	G322042
41259 CHECK DATE: 11/21/2017		11/01/2017	V112117	824698	190.00	190.00	12/01/2017	INV	PD	G322043
41260 CHECK DATE: 11/21/2017		11/01/2017	V112117	824698	190.00	190.00	12/01/2017	INV	PD	G322044
41257 CHECK DATE: 11/21/2017		10/27/2017	V112117	824698	175.00	175.00	11/26/2017	INV	PD	G321820
					960.00					
279229 PETROLEUM TRADERS CORPORATION										
1189635 CHECK DATE: 11/21/2017	1800093	11/01/2017	V112117	824699	14,638.70	14,638.70	11/30/2017	INV	PD	MOTOR POOL UNLEADED
1190999 CHECK DATE: 11/21/2017	1800102	11/03/2017	V112117	824699	12,391.73	12,391.73	11/13/2017	INV	PD	4TH PRECINCT UNLEADED
1189638 CHECK DATE: 11/21/2017	1800093	11/02/2017	V112117	824699	1,938.86	1,938.86	11/13/2017	INV	PD	LANGAN PARK DIESEL
					28,969.29					
289966 PIONEER POOL PRODUCTS INC										
1190612 CHECK DATE: 11/21/2017	1800101	11/03/2017	V112117	824700	1,824.00	1,824.00	12/01/2017	INV	PD	VARIOUS POOLS PICK UP
164150 PITTS & SONS TOWING & RECOVERY INC										
344165 CHECK DATE: 11/17/2017		10/26/2017	V112117	8781	125.00	125.00	10/27/2017	INV	PD	G322041
286364 PORT CITY MEDICAL LLC										
9206630 CHECK DATE: 11/17/2017	1800071	11/02/2017	V112117	8795	230.40	230.40	11/30/2017	INV	PD	STERILE 4 X 4 GAUZE
294102 PROTECVIDEO LLC										
1651		11/02/2017	V112117	824701	32.00	32.00	12/02/2017	INV	PD	VIDEO CHARGES FOR DOWN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
183027 REED PUBLICATIONS INTL										
5631	17011535	10/24/2017	V112117	824702	461.87	461.87	11/16/2017	INV	PD	DRI FIT SHIRTS
CHECK DATE: 11/21/2017										
292649 REPUBLIC SERVICES INC										
0986-001217796		10/31/2017	V112117	8817	2,074.18	2,074.18	11/01/2017	INV	PD	DOWNTOWN COMPACTOR PRO
CHECK DATE: 11/17/2017										
5 REVENUE ONE TIME PAY VENDOR										
109742		11/13/2017	V112117	824703	7,487.25	7,487.25	11/13/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 11/21/2017						PAYEE: MYERS MARKET				
190490 RITZ SAFETY LLC										
5489027	1800069510	10/30/2017	V112117	8782	360.00	360.00	11/28/2017	INV	PD	INSERT CUPS FOR PEPPER
CHECK DATE: 11/17/2017										
289708 S & H TRUCK PARTS & EQUIPMENT										
17-1101-553		11/01/2017	V112117	824704	150.00	150.00	12/01/2017	INV	PD	G321968
CHECK DATE: 11/21/2017										
190300 S & S SPRINKLER COMPANY LLC										
109938		09/30/2017	V112117	824705	37,701.00	37,701.00	11/15/2017	INV	PD	C0155-CONV CNTR-REPLAC
CHECK DATE: 11/21/2017										
190400 SABEL STEEL SERVICE INC										
05-35953		10/27/2017	V112117	824706	256.20	256.20	11/26/2017	INV	PD	G321783
CHECK DATE: 11/21/2017										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2261685.001	1800045110	10/16/2017	V112117	8796	258.64	258.64	11/16/2017	INV	PD	STOCK COVERS,FIXTURES,
CHECK DATE: 11/17/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH237509		11/07/2017	V112117	824707	508.44	508.44	11/17/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH236336 CHECK DATE: 11/21/2017		11/03/2017	V112117	824707	287.07	287.07	11/17/2017	INV	PD	COPIER RENTAL VARIOUS
					795.51					
270008 SIMPLEXGRINNELL										
79775457 CHECK DATE: 11/21/2017		11/01/2017	V112117	824708	1,127.25	1,127.25	12/01/2017	INV	PD	TIME CLOCK MAINTENANCE
294667 SKECHERS USA										
93247435 CHECK DATE: 11/21/2017		10/13/2017	V112117	8760	784.90	784.90	12/01/2017	INV	PD	ORDER NO. 35736250; PO
89220611 CHECK DATE: 11/21/2017		10/13/2017	V112117	8760	149.55	149.55	12/01/2017	INV	PD	ORDER NO. 35736251; PO
93248071 CHECK DATE: 11/21/2017		10/26/2017	V112117	8760	233.25	233.25	12/01/2017	INV	PD	ORDER NO. 37622128; PO
					1,167.70					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306678 CHECK DATE: 11/21/2017	1800094	11/02/2017	V112117	824709	49.98	49.98	11/30/2017	INV	PD	SHANNON MCINTYRE BUSIN
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000462188 CHECK DATE: 11/17/2017	1701149	10/27/2017	V112117	8786	440.52	440.52	11/25/2017	INV	PD	RADIO PARTS (REPAIRS L
195460 SOUTHERN DISTRIBUTORS										
770216 CHECK DATE: 11/21/2017		09/22/2017	V112117	824710	2,252.61	2,252.61	09/23/2017	INV	PD	G321134
771399 CHECK DATE: 11/21/2017		10/06/2017	V112117	824710	157.12	157.12	10/07/2017	INV	PD	G321134
770976 CHECK DATE: 11/21/2017		10/03/2017	V112117	824710	118.32	118.32	10/04/2017	INV	PD	G321287
773923 CHECK DATE: 11/21/2017		11/09/2017	V112117	824710	88.67	88.67	11/10/2017	INV	PD	G322051
771387 CHECK DATE: 11/21/2017		10/06/2017	V112117	824710	1,042.00	1,042.00	10/07/2017	INV	PD	G321418
770865		10/02/2017	V112117	824710	3,467.88	3,467.88	10/03/2017	INV	PD	G321287

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/21/2017										
772477		10/20/2017	V112117	824710	36.88	36.88	10/21/2017	INV	PD	G321687
CHECK DATE: 11/21/2017										
773819		11/08/2017	V112117	824710	435.98	435.98	11/09/2017	INV	PD	G322020
CHECK DATE: 11/21/2017										
773894		11/09/2017	V112117	824710	9.51	9.51	11/10/2017	INV	PD	G322048
CHECK DATE: 11/21/2017										
773832		11/08/2017	V112117	824710	89.30	89.30	11/09/2017	INV	PD	G322034
CHECK DATE: 11/21/2017										
773862		11/09/2017	V112117	824710	29.30	29.30	11/10/2017	INV	PD	G322037
CHECK DATE: 11/21/2017										
771402		10/06/2017	V112117	824710	59.16	59.16	10/07/2017	INV	PD	G321418
CHECK DATE: 11/21/2017										
774013		11/10/2017	V112117	824710	414.12	414.12	11/11/2017	INV	PD	G321418
CHECK DATE: 11/21/2017										
774045		11/13/2017	V112117	824710	177.48	177.48	11/14/2017	INV	PD	G322053
CHECK DATE: 11/21/2017										
					8,378.33					
281882 SOUTHERN REPRO GRAPHICS INC										
48065	1800101511	01/2017	V112117	824711	702.00	702.00	11/29/2017	INV	PD	PLOTTER REPAIR / PLANN
CHECK DATE: 11/21/2017										
276548 SOUTHERN TIRES INC										
60981.		10/27/2017	V112117	824712	300.00	300.00	11/26/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 11/21/2017										
60982		10/31/2017	V112117	824712	600.00	600.00	11/30/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 11/21/2017										
					900.00					
294426 SP PLUS CORPORATION										
2112009994		09/30/2017	V112117	8761	40.00	40.00	10/01/2017	INV	PD	PARKING VALIDATION
CHECK DATE: 11/21/2017										
197600 SPRINGHILL HOSPITALS INC										
2017-10-OS3		10/31/2017	V112117	824713	4,479.92	4,479.92	11/13/2017	INV	PD	PHARMACY
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294015 STAPLES CONTRACT & COMMERCIAL										
3353930207 CHECK DATE: 11/21/2017	1701144	09/28/2017	V112117	8762	13.45	13.45	11/13/2017	INV	PD	PAYROLL ORDERS IN SEPT
3358299764 CHECK DATE: 11/21/2017	1800087	11/01/2017	V112117	8762	28.11	28.11	11/30/2017	INV	PD	INSPECTIONS: INDUSTRIA
3358299762 CHECK DATE: 11/21/2017	1800068	11/01/2017	V112117	8762	11.08	11.08	11/30/2017	INV	PD	2018 CALENDARS SHT PD
3351093467 CHECK DATE: 11/21/2017	1700904	08/30/2017	V112117	8762	38.33	38.33	11/13/2017	INV	PD	OFFICE SUPPLIES, GENER
3351093472 CHECK DATE: 11/21/2017	17010798	08/30/2017	V112117	8762	27.28	27.28	11/13/2017	INV	PD	TULL PENS
3357746933 CHECK DATE: 11/21/2017	1800079	10/28/2017	V112117	8762	116.32	116.32	11/26/2017	INV	PD	ITEM: SOUTHWORTH Parc
3357746934 CHECK DATE: 11/21/2017	18000799	10/28/2017	V112117	8762	2.04	2.04	11/26/2017	INV	PD	SOFTWARE ADOBE
3358299767 CHECK DATE: 11/21/2017	18000899	11/01/2017	V112117	8762	74.69	74.69	11/29/2017	INV	PD	OFFICE SUPPLIES
3358299766 CHECK DATE: 11/21/2017	18000896	11/01/2017	V112117	8762	23.40	23.40	11/29/2017	INV	PD	ENVELOPES
3358299770 CHECK DATE: 11/21/2017	1800090	11/01/2017	V112117	8762	58.98	58.98	11/29/2017	INV	PD	KEYBOARD AND MOUSE
3358299768 CHECK DATE: 11/21/2017	18000899	11/01/2017	V112117	8762	26.39	26.39	11/29/2017	INV	PD	OFFICE SUPPLIES
3358299769 CHECK DATE: 11/21/2017	18000899	11/01/2017	V112117	8762	47.99	47.99	11/29/2017	INV	PD	OFFICE SUPPLIES
3358299773 CHECK DATE: 11/21/2017	1800092	11/01/2017	V112117	8762	20.64	20.64	11/29/2017	INV	PD	PILOT DISPOSABLE FOUNT
3358299774 CHECK DATE: 11/21/2017	1800092	11/01/2017	V112117	8762	10.60	10.60	11/29/2017	INV	PD	PILOT DISPOSABLE FOUNT
					499.30					
287799 STAR SERVICE INC OF MOBILE										
059396 CHECK DATE: 11/21/2017		11/03/2017	V112117	824714	1,557.00	1,557.00	11/14/2017	INV	PD	Cust. #ALA009 Crui
282370 STATE OF ALABAMA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109033		11/06/2017	V112117	824715	200.00	200.00	11/10/2017	INV	PD	Purchase Tax Deeds-Loc
CHECK DATE: 11/21/2017										
198400 STRICKLAND PAPER CO INC										
MO644279-00	18000926	11/02/2017	V112117	824716	193.80	193.80	11/30/2017	INV	PD	COLOR COPY PAPER - 8 1
CHECK DATE: 11/21/2017										
MO644277-00	18000962	11/02/2017	V112117	824716	120.50	120.50	11/30/2017	INV	PD	JACINTA'S COPY PAPER,
CHECK DATE: 11/21/2017										
MO644007-00	18000886	10/31/2017	V112117	824716	134.91	134.91	11/29/2017	INV	PD	COLOR COPIER PAPER
CHECK DATE: 11/21/2017										
MO643990-00	18000914	10/31/2017	V112117	824716	144.60	144.60	11/29/2017	INV	PD	PAPER, COPY LETTER SIZ
CHECK DATE: 11/21/2017										
MO643836-00	18000831	10/31/2017	V112117	824716	120.50	120.50	11/29/2017	INV	PD	CONTRACTED OFFICE SUPP
CHECK DATE: 11/21/2017										
MO643835-00	18000813	10/31/2017	V112117	824716	24.10	24.10	11/29/2017	INV	PD	COPY PAPER
CHECK DATE: 11/21/2017										
MO643834-00	18000822	10/31/2017	V112117	824716	241.00	241.00	11/29/2017	INV	PD	OFFICE SUPPLIES / IMPO
CHECK DATE: 11/21/2017										
MO644348-00	17011543	11/03/2017	V112117	824716	220.23	220.23	12/01/2017	INV	PD	COPY PAPER - LETTER &
CHECK DATE: 11/21/2017										
MO644285-00	18000965	11/03/2017	V112117	824716	120.50	120.50	12/01/2017	INV	PD	PAPER
CHECK DATE: 11/21/2017										
					1,320.14					
198904 SUNBELT FIRE INC										
112919		11/03/2017	V112117	824717	4,805.84	4,805.84	11/18/2017	INV	PD	G319281
CHECK DATE: 11/21/2017										
307594	18000560	10/31/2017	V112117	824717	115.00	115.00	11/14/2017	INV	PD	TASK FORCE TIP FOR NEW
CHECK DATE: 11/21/2017										
307077	17010910	10/31/2017	V112117	824717	17,901.00	17,901.00	11/14/2017	INV	PD	BUNKER GEAR
CHECK DATE: 11/21/2017										
307753	18000873	10/30/2017	V112117	824717	47.10	47.10	11/14/2017	INV	PD	VALVE CONTROL KNOBS FO
CHECK DATE: 11/21/2017										
307826		11/06/2017	V112117	824717	344.86	344.86	11/21/2017	INV	PD	G321908
CHECK DATE: 11/21/2017										
307835		11/01/2017	V112117	824717	968.26	968.26	11/16/2017	INV	PD	G321908
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307835X1		11/03/2017	V112117	824717	338.94	338.94	11/18/2017	INV	PD	G321908
CHECK DATE: 11/21/2017										
113940		10/27/2017	V112117	824717	1,944.98	1,944.98	11/11/2017	INV	PD	G321700
CHECK DATE: 11/21/2017										
307923		11/06/2017	V112117	824717	301.96	301.96	11/21/2017	INV	PD	G321989
CHECK DATE: 11/21/2017										
					26,767.94					
287661 SWIFT SUPPLY INC										
289750	1800041510	10/16/2017	V112117	824718	38.00	38.00	11/14/2017	INV	PD	CAP - ANIMAL SHELTER S
CHECK DATE: 11/21/2017										
293645	1800070810	10/26/2017	V112117	824718	84.90	84.90	11/14/2017	INV	PD	POLES, LODGE, PLYWOOD
CHECK DATE: 11/21/2017										
					122.90					
201952 TERMINIX SERVICES										
369967600		11/01/2017	V112117	824719	140.00	140.00	11/14/2017	INV	PD	TERMITE PROTECTION VAR
CHECK DATE: 11/21/2017										
277862 THE TREE HOUSE INC										
74626	18000537	10/18/2017	V112117	824720	52.20	52.20	11/16/2017	INV	PD	TONER CARTRIDGE
CHECK DATE: 11/21/2017										
203598 THOMPSON ENGINEERING INC										
17102178		11/07/2017	V112117	8783	1,169.50	1,169.50	11/15/2017	INV	PD	C0098-CRICHTON FS-PROF
CHECK DATE: 11/17/2017										
17102187		11/07/2017	V112117	8783	375.75	375.75	11/08/2017	INV	PD	WATER ST PROJECT - TES
CHECK DATE: 11/17/2017										
17102802		11/07/2017	V112117	8783	1,480.00	1,480.00	11/13/2017	INV	PD	C0105-MCNALLY PK PIER-
CHECK DATE: 11/17/2017										
					3,025.25					
203865 THOMPSON TRACTOR CO INC										
SPI00115099		10/27/2017	V112117	824721	197.59	197.59	11/26/2017	INV	PD	G321814
CHECK DATE: 11/21/2017										
204245 THREADED FASTENERS INC										
3317533		10/31/2017	V112117	8784	13.27	13.27	11/30/2017	INV	PD	G321871

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/17/2017										
7830 TIMOTHY J PERRIN										
109971		11/03/2017	V112117	8763	76.50	76.50	11/22/2017	INV	PD	PER DIEM / BRUNSWICK,
CHECK DATE: 11/21/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT19883		10/30/2017	V112117	824722	156.24	156.24	11/29/2017	INV	PD	G321746
CHECK DATE: 11/21/2017										
IT20153		10/30/2017	V112117	824722	1,549.49	1,549.49	11/29/2017	INV	PD	G321699
CHECK DATE: 11/21/2017										
IT20264		10/30/2017	V112117	824722	27.76	27.76	11/29/2017	INV	PD	G321834
CHECK DATE: 11/21/2017										
IT20265		10/30/2017	V112117	824722	13.88	13.88	11/29/2017	INV	PD	G321835
CHECK DATE: 11/21/2017										
					1,747.37					
293908 TRANE US INC										
37850183		04/08/2017	V112117	8819	2,069.50	2,069.50	11/14/2017	INV	PD	EXPLOREUM- 1OF2-HVAC D
CHECK DATE: 11/17/2017										
277284 TRUCK PRO LLC										
042-0481234		10/27/2017	V112117	824723	34.28	34.28	11/26/2017	INV	PD	G321809
CHECK DATE: 11/21/2017										
279402 TSA										
82413	17011526	11/03/2017	V112117	824724	1,739.00	1,739.00	12/01/2017	INV	PD	OFFICE SUPPLIES FOR DE
CHECK DATE: 11/21/2017										
82414	18000018	11/03/2017	V112117	824724	635.00	635.00	12/01/2017	INV	PD	COMPUTER FOR VW
CHECK DATE: 11/21/2017										
82416	17011524	11/03/2017	V112117	824724	821.00	821.00	12/01/2017	INV	PD	COMPUTER WITH WINDOWS
CHECK DATE: 11/21/2017										
					3,195.00					
272895 TWIN CITY SECURITY LLC										
17-10-133		10/31/2017	V112117	824725	315.00	315.00	11/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 11/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-10-130 CHECK DATE: 11/21/2017		10/31/2017	V112117	824725	7,812.00	7,812.00	11/30/2017	INV	PD	SECURITY GUARD SERVICE
					8,127.00					
292630 TYLER TECHNOLOGIES INC										
045-205730 CHECK DATE: 11/21/2017		11/02/2017	V112117	8764	587.50	587.50	11/03/2017	INV	PD	PT 2 OF CONTR #99 COUN
045-205729 CHECK DATE: 11/21/2017		11/02/2017	V112117	8764	587.50	587.50	11/03/2017	INV	PD	PT 2 OF CONTR #99 COUN
					1,175.00					
277551 U S KIDS GOLF LLC										
IN1238137 CHECK DATE: 11/21/2017		11/13/2017	V112117	824726	226.98	226.98	12/01/2017	INV	PD	ORDER NO. B2B2048232
284640 ULINE INC										
91789838 CHECK DATE: 11/21/2017	1800083	510/30/2017	V112117	824727	60.98	60.98	11/28/2017	INV	PD	ELECTRONIC EQUIPMENT,
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5950236 CHECK DATE: 11/21/2017		10/24/2017	V112117	824728	242.00	242.00	11/22/2017	INV	PD	RESTROOMS FOR MOVIE IN
281269 UNIVERSITY OF SOUTH ALABAMA										
9424 CHECK DATE: 11/21/2017		09/30/2017	V112117	824729	7,004.44	7,004.44	10/01/2017	INV	PD	SEPTEMBER 17 SAKI 15 G
224020 VES SPECIALISTS										
76331 CHECK DATE: 11/21/2017		10/27/2017	V112117	824730	950.00	950.00	11/26/2017	INV	PD	PB-17-60
76337 CHECK DATE: 11/21/2017		10/30/2017	V112117	824730	90.00	90.00	11/29/2017	INV	PD	FS-18-05
76351 CHECK DATE: 11/21/2017		11/01/2017	V112117	824730	365.00	365.00	12/01/2017	INV	PD	FS-18-08
76350 CHECK DATE: 11/21/2017		11/01/2017	V112117	824730	130.00	130.00	12/01/2017	INV	PD	FS-18-09
76352 CHECK DATE: 11/21/2017		11/01/2017	V112117	824730	365.00	365.00	12/01/2017	INV	PD	FS-18-10

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
76355 CHECK DATE: 11/21/2017		11/02/2017	V112117	824730	315.00	315.00	12/02/2017	INV	PD	FS-18-11
76343 CHECK DATE: 11/21/2017		10/31/2017	V112117	824730	1,290.00	1,290.00	11/30/2017	INV	PD	LB-17-58
76344 CHECK DATE: 11/21/2017		10/31/2017	V112117	824730	455.00	455.00	11/30/2017	INV	PD	FS-18-07
					3,960.00					
270017 W W GRAINGER INC										
9602613086 CHECK DATE: 11/21/2017	170107511	1/01/2017	V112117	824731	32.82	32.82	11/29/2017	INV	PD	HARDWARE AND RELATED I
9606106285 CHECK DATE: 11/21/2017	180011011	1/03/2017	V112117	824731	54.88	54.88	12/01/2017	INV	PD	MUNICIPAL GARAGE PICK
					87.70					
232872 WARD INTERNATIONAL TRUCKS LLC										
1114204 CHECK DATE: 11/21/2017		11/13/2017	V112117	824732	39.47	39.47	11/23/2017	INV	PD	G322061
1114205 CHECK DATE: 11/21/2017		11/13/2017	V112117	824732	324.14	324.14	11/23/2017	INV	PD	G322062
1112203 CHECK DATE: 11/21/2017		10/12/2017	V112117	824732	1,282.42	1,282.42	10/22/2017	INV	PD	G321487
1113945 CHECK DATE: 11/21/2017		11/08/2017	V112117	824732	-325.00	-325.00	11/18/2017	CRM	PD	G321487
1113967 CHECK DATE: 11/21/2017		11/09/2017	V112117	824732	4.95	4.95	11/19/2017	INV	PD	G322040
1114002 CHECK DATE: 11/21/2017		11/09/2017	V112117	824732	66.51	66.51	11/19/2017	INV	PD	G322013
125678 CHECK DATE: 11/21/2017		10/27/2017	V112117	824732	1,640.13	1,640.13	11/06/2017	INV	PD	G321563
125804 CHECK DATE: 11/21/2017		11/08/2017	V112117	824732	-336.24	-336.24	11/18/2017	CRM	PD	G321563
125809 CHECK DATE: 11/21/2017		11/08/2017	V112117	824732	-296.50	-296.50	11/18/2017	CRM	PD	G321563
					2,399.88					
293962 WATKINS ACY STRUNK DESIGN INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3444		11/10/2017	V112117	824733	1,098.80	1,098.80	11/15/2017	INV	PD	CO203-HARMON PLAYGROUN
CHECK DATE: 11/21/2017										
293955 WM OF AL - MOBILE TRANSFER STATION										
008396-1088-8		11/01/2017	V112117	824734	57,640.61	57,640.61	11/02/2017	INV	PD	Waste Transfer
CHECK DATE: 11/21/2017										
		543 INVOICES			1,055,630.21					

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