INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
278861 ACCESS SUN CONTROL											
135941	18001343	11/03/2017	V122017	825457	325.00		325.00	12/14/2017	INV	PD	VEHICLE WINDOW TINTING
CHECK DATE: 12/20/2017											
135955	18001342	11/07/2017	V122017	825457	30.00		30.00	12/14/2017	INV	PD	WINDSHIELD TINTING / C
CHECK DATE: 12/20/2017											
						355.00					
295058 ADVANCE AUTO PARTS											
8582733925665	18002210	12/05/2017	V122017	9132	22.95		22.95	12/07/2017	INV	PD	REPAIR PARTS ASSET #44
CHECK DATE: 12/20/2017											
8582734088833	18002296	12/06/2017	V122017	9132	55.55		55.55	12/12/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/20/2017											
8582734188887	18002378	12/07/2017	V122017	9132	9.70		9.70	12/12/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/20/2017											
8582734188846	18001724	12/07/2017	V122017	9132	25.83		25.83	12/12/2017	INV	PD	REPAIR PARTS FOR FORD
CHECK DATE: 12/20/2017											
						114.03					
290374 AEIKER CONSTRUCTION CORPORATION											
1720		12/08/2017	V122017	9133	884.00		884.00	12/14/2017	INV	PD	C0063-MOH PLAYGROUND N
CHECK DATE: 12/20/2017											
113909		12/08/2017	V122017	9133	8,541.20		8,541.20	12/14/2017	INV	PD	C0069-RICKARBY PK BASK
CHECK DATE: 12/20/2017											
113905		12/08/2017	V122017	9133	15,099.00		14,721.52	12/14/2017	INV	PD	c0063-MOH DOG PK-NEW W
CHECK DATE: 12/20/2017											
114035		12/08/2017	V122017	9133	6,122.41		6,122.41	12/14/2017	INV	PD	C0102-AARON PK-PARK FU
CHECK DATE: 12/20/2017											
1715		12/08/2017	V122017	9133	850.30		850.30	12/14/2017	INV	PD	C0185-RICKARBY PK CLEA
CHECK DATE: 12/20/2017											
						31,496.91					
278470 AGROMAX LLC											
12475	18000970	11/14/2017	V122017	825458	2,443.10		2,443.10	11/28/2017	INV	PD	SAND
CHECK DATE: 12/20/2017											
291178 AIRGAS USA LLC											
9070532833	18002254	12/07/2017	V122017	825459	41.50		41.50	12/08/2017	INV	PD	CONTRACT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
9070579695	18002337	12/08/2017	V122017	825459	10.20	10.20	12/13/2017	INV	PD	CONTRACT
CHECK DATE: 12/20/2017										
9070673889	18002189	12/12/2017	V122017	825459	184.60	184.60	12/13/2017	INV	PD	OCTOBER STOCK
CHECK DATE: 12/20/2017										
					236.30					
290187 ALABAMA MEDIA GROUP										
8423082		11/10/2017	V122017	9206	74.24	74.24	12/14/2017	INV	PD	ACCT #2041815
CHECK DATE: 12/15/2017										
0008446559		12/08/2017	V122017	9207	135.88	135.88	12/09/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 12/15/2017										
0008452830		12/08/2017	V122017	9208	296.62	296.62	12/09/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 12/15/2017										
0008452836		12/06/2017	V122017	9209	53.23	53.23	12/07/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 12/15/2017										
0008404025		11/30/2017	V122017	9210	734.53	734.53	12/01/2017	INV	PD	ACCT # 2072080
CHECK DATE: 12/15/2017										
					1,294.50					
290920 ALL STAR TOWING										
113688		12/11/2017	V122017	9212	250.00	250.00	12/12/2017	INV	PD	TOW FEES NOV 2017
CHECK DATE: 12/15/2017										
293976 ALLSTATES CONSULTING SERVICES										
TN13821		11/19/2017	V122017	825460	614.40	614.40	11/20/2017	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 12/20/2017										
TN13822		11/19/2017	V122017	825460	384.00	384.00	11/20/2017	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 12/20/2017										
TN13823		11/19/2017	V122017	825460	694.40	694.40	11/20/2017	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 12/20/2017										
TN13824		11/19/2017	V122017	825460	652.80	652.80	11/20/2017	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 12/20/2017										
TN13825		11/19/2017	V122017	825460	2,150.80	2,150.80	11/20/2017	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 12/20/2017										
TN13883		11/26/2017	V122017	825460	614.40	614.40	11/27/2017	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TN13884 CHECK DATE: 12/20/2017		11/26/2017	V122017	825460	896.00		896.00	11/27/2017	INV	PD	CONSULTING - PAUL CLAR
TN13885 CHECK DATE: 12/20/2017		11/26/2017	V122017	825460	192.00		192.00	11/27/2017	INV	PD	CONSULTING - JANICE SM
TN13886 CHECK DATE: 12/20/2017		11/26/2017	V122017	825460	2,150.80		2,150.80	11/27/2017	INV	PD	CONSULTING - BILL WOOD
						8,349.60					
282341 ALTAPOINTE HEALTH SYSTEMS INC											
113901 CHECK DATE: 12/20/2017		12/01/2017	V122017	9134	2,800.00		2,800.00	12/02/2017	INV	PD	MENTAL HEALTH PROFESSI
294541 AMERICAN GUARD SERVICES, INC											
166365 CHECK DATE: 12/20/2017		12/12/2017	V122017	9135	1,431.31		1,431.31	12/14/2017	INV	PD	Cust. ID: MOBILE C
170803 CHECK DATE: 12/20/2017		12/11/2017	V122017	9135	1,424.39		1,424.39	12/14/2017	INV	PD	Cust. ID: MOBILE C
170421 CHECK DATE: 12/20/2017		12/07/2017	V122017	9135	2,085.24		2,085.24	12/14/2017	INV	PD	Cust. ID: MOBILE C
						4,940.94					
270042 AMERICAN PLANNING ASSOCIATION											
252486-17101 CHECK DATE: 12/20/2017		10/27/2017	V122017	825461	225.00		225.00	12/08/2017	INV	PD	Carla Davis - APA Dues
287699 ARC - LA GULF COAST											
70-019802 CHECK DATE: 12/20/2017		11/29/2017	V122017	825462	262.32		262.32	12/29/2017	INV	PD	MP-102-18
70-019380 CHECK DATE: 12/20/2017		11/28/2017	V122017	825462	35.36		35.36	12/28/2017	INV	PD	FACILITY RECORDS - ELE
70-018086 CHECK DATE: 12/20/2017		11/14/2017	V122017	825462	207.69		207.69	12/14/2017	INV	PD	C0353-COOPER RIVERSIDE
						505.37					
292751 ARROWHEAD FORENSICS											
101601 CHECK DATE: 12/20/2017	18001146	11/15/2017	V122017	825463	43.50		43.50	11/22/2017	INV	PD	I.D. SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10869 AT&T										
0251M11		11/29/2017	V122017	825464	51.00	51.00	12/29/2017	INV	PD	INTERNET
CHECK DATE: 12/20/2017										
281897 AT&T MOBILITY LLC										
287015639703X1217		11/25/2017	V122017	825465	.60	.60	12/25/2017	INV	PD	ACCT #287015639703
CHECK DATE: 12/20/2017										
287236727238X120317		11/25/2017	V122017	825465	579.99	579.99	12/25/2017	INV	PD	ACCT #287236727238
CHECK DATE: 12/20/2017										
836499524x12317		11/25/2017	V122017	825465	734.99	734.99	12/25/2017	INV	PD	ACCT #836499524 FRED R
CHECK DATE: 12/20/2017										
					1,315.58					
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
723170		09/18/2017	V122017	825466	113.44	113.44	12/11/2017	INV	PD	G321062
CHECK DATE: 12/20/2017										
270013 AUTONATION FORD MOBILE										
319636		10/05/2017	V122017	825467	327.81	327.81	12/11/2017	INV	PD	G321364
CHECK DATE: 12/20/2017										
320533		10/17/2017	V122017	825467	37.32	37.32	12/13/2017	INV	PD	G321598
CHECK DATE: 12/20/2017										
319724		09/29/2017	V122017	825468	104.08	104.08	12/13/2017	INV	PD	G321515
CHECK DATE: 12/20/2017										
997200	18002577	12/12/2017	V122017	825468	193.20	193.20	12/14/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/20/2017										
323498	18002705	12/11/2017	V122017	825468	92.73	92.73	12/14/2017	INV	PD	OIL CHANGE ASSET #7500
CHECK DATE: 12/20/2017										
320715		10/24/2017	V122017	825468	2,300.05	2,300.05	12/11/2017	INV	PD	G321646
CHECK DATE: 12/20/2017										
321093		10/26/2017	V122017	825468	1,166.08	1,166.08	12/11/2017	INV	PD	G321798
CHECK DATE: 12/20/2017										
996487	18001920	12/06/2017	V122017	825468	110.62	110.62	12/07/2017	INV	PD	REPAIR PARTS, FORD F15
CHECK DATE: 12/20/2017										
323065	18002164	12/05/2017	V122017	825468	444.14	444.14	12/07/2017	INV	PD	REPLACE BRAKE LIGHT SW
CHECK DATE: 12/20/2017										
322165	18001672	11/28/2017	V122017	825468	1,830.14	1,830.14	12/12/2017	INV	PD	TRANSMISSION REPAIR 20

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
996806	18001797	12/07/2017	V122017	825468	192.56	192.56	12/12/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/20/2017										
996516	18001945	12/01/2017	V122017	825468	132.15	132.15	12/12/2017	INV	PD	REPAIR PARTS, FORD ESC
CHECK DATE: 12/20/2017										
996973	18002365	12/07/2017	V122017	825468	132.38	132.38	12/12/2017	INV	PD	REPAIR PARTS ASSET #44
CHECK DATE: 12/20/2017										
317621	18002476	10/26/2017	V122017	825468	384.83	384.83	12/12/2017	INV	PD	ENGINE DIAGNOSE ASSET
CHECK DATE: 12/20/2017										
					7,448.09					
272542 AVAYA INC										
2733963937		11/24/2017	V122017	825469	897.64	897.64	12/24/2017	INV	PD	MAINT AGMT FOR TELEPHO
CHECK DATE: 12/20/2017										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
179065		10/08/2017	V122017	825470	60.00	60.00	11/07/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
179030		10/07/2017	V122017	825470	50.00	50.00	11/06/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
179029		10/06/2017	V122017	825470	50.00	50.00	11/05/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
179028		10/05/2017	V122017	825470	66.00	66.00	11/04/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
179027		10/04/2017	V122017	825470	68.00	68.00	11/03/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
179206		10/03/2017	V122017	825470	150.00	150.00	11/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
179272		10/02/2017	V122017	825470	7.00	7.00	11/01/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/20/2017										
					451.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
848863	18001994	12/06/2017	V122017	9174	122.55	122.55	12/13/2017	INV	PD	MUNICIPAL GARAGE ANIMA
CHECK DATE: 12/15/2017										
848911	18002300	12/06/2017	V122017	9174	32.96	32.96	12/13/2017	INV	PD	LAUN PARK PICK UP FOR
CHECK DATE: 12/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
848659 CHECK DATE: 12/15/2017	18001996	12/04/2017	V122017	9174	77.83	77.83	12/13/2017	INV	PD	ELECTRICAL DEPT PICK U
848719 CHECK DATE: 12/15/2017	18001891	12/04/2017	V122017	9174	32.00	32.00	12/13/2017	INV	PD	MAIN LIBRARY PICK UP F
848786 CHECK DATE: 12/15/2017	18002142	12/05/2017	V122017	9174	16.25	16.25	12/13/2017	INV	PD	TAYLOR COMMUNITY CENTE
848772 CHECK DATE: 12/15/2017	18001992	12/05/2017	V122017	9174	63.84	63.84	12/13/2017	INV	PD	TAYLOR COMMUNITY CENTE
848777 CHECK DATE: 12/15/2017	18002017	12/05/2017	V122017	9174	53.12	53.12	12/13/2017	INV	PD	SULLIVAN COMMUNITY CEN
849012 CHECK DATE: 12/15/2017	18002379	12/07/2017	V122017	9174	598.00	598.00	12/13/2017	INV	PD	JACINTA'S CAT 18000 BT
848915 CHECK DATE: 12/15/2017	18002299	12/06/2017	V122017	9174	48.72	48.72	12/13/2017	INV	PD	WAC BUILDING PICK UP F
849017 CHECK DATE: 12/15/2017	18002381	12/07/2017	V122017	9174	45.80	45.80	12/13/2017	INV	PD	SULLIVAN COMMUNITY CEN
849015 CHECK DATE: 12/15/2017	18001993	12/07/2017	V122017	9174	113.75	113.75	12/13/2017	INV	PD	SULLIVAN COMMUNITY CEN
849124 CHECK DATE: 12/15/2017	18002380	12/08/2017	V122017	9174	147.60	147.60	12/13/2017	INV	PD	MAIN LIBRARY PICK UP F
					1,352.42					
284224 B & L CABLE CONSTRUCTION LLC										
7415 CHECK DATE: 12/20/2017		09/19/2017	V122017	825471	932.10	932.10	10/19/2017	INV	PD	FIBER SPLICE
287060 BATTLE & BATTLE DISTRIBUTORS INC										
154255 CHECK DATE: 12/20/2017	18001933	11/30/2017	V122017	825472	88.80	88.80	12/13/2017	INV	PD	LANTERN BATTERIES
154351 CHECK DATE: 12/20/2017	18002205	12/06/2017	V122017	825472	40.32	40.32	12/14/2017	INV	PD	BATTERIES, AAA
154354 CHECK DATE: 12/20/2017	18002280	12/06/2017	V122017	825472	37.92	37.92	12/14/2017	INV	PD	BATTERIES
					167.04					
21859 BAY CHEVROLET INC										
CVCS350687 CHECK DATE: 12/20/2017	18002609	12/12/2017	V122017	825473	666.15	666.15	12/14/2017	INV	PD	REPAIR A/C ASSET #5329

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CTCS350576	18002596	12/12/2017	V122017	825473	940.38	940.38	12/14/2017	INV	PD	REPAIR COOLING SYSTEM
CHECK DATE: 12/20/2017										
77670	17006941	12/07/2017	V122017	825473	37,025.50	37,025.50	12/13/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE: 12/20/2017										
CVWCM625914		12/05/2017	V122017	825473	-405.87	-405.87	12/13/2017	CRM	PD	G321991
CHECK DATE: 12/20/2017										
CVWCM625914*2		12/07/2017	V122017	825473	-75.00	-75.00	12/13/2017	CRM	PD	G321991
CHECK DATE: 12/20/2017										
CVW627296	18002285	12/08/2017	V122017	825473	84.01	84.01	12/12/2017	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 12/20/2017										
CVW627267	18002372	12/08/2017	V122017	825473	32.90	32.90	12/12/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/20/2017										
CVW627302	18002435	12/11/2017	V122017	825473	23.06	23.06	12/12/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/20/2017										
CVW627292	18002443	12/08/2017	V122017	825473	319.13	319.13	12/12/2017	INV	PD	REPAIR PARTS, CHEVY C4
CHECK DATE: 12/20/2017										
CVW627242	18001725	12/07/2017	V122017	825473	44.96	44.96	12/12/2017	INV	PD	REPAIR PARTS, CHEVY SI
CHECK DATE: 12/20/2017										
CVW627278	18002394	12/07/2017	V122017	825473	10.51	10.51	12/12/2017	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 12/20/2017										
CVW627239	18002341	12/08/2017	V122017	825473	79.54	79.54	12/12/2017	INV	PD	REPAIR PARTS, CHEVY AV
CHECK DATE: 12/20/2017										
					38,745.27					
294149 BAY CITY PAINT & BODY INC										
113686		12/11/2017	V122017	9136	375.00	375.00	12/12/2017	INV	PD	TOW FEES NOV 2017
CHECK DATE: 12/20/2017										
21950 BAY PAPER COMPANY INC										
429352	18002094	12/06/2017	V122017	9175	247.00	247.00	12/13/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 12/15/2017										
429350	18002057	12/06/2017	V122017	9175	70.36	70.36	12/13/2017	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 12/15/2017										
					317.36					
294097 BAY SHORE FLUID POWER										
00754446		11/13/2017	V122017	825474	10.06	10.06	12/11/2017	INV	PD	G321952

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
22121 BAY SIDE RUBBER & PRODUCTS INC										
205522	18001902	11/30/2017	V122017	9176	297.51	297.51	12/13/2017	INV	PD	HYDRAULIC HOSES AS PER
CHECK DATE: 12/15/2017										
205692	18002005	12/12/2017	V122017	9176	11.88	11.88	12/13/2017	INV	PD	STOCK PARTS REFERENCE
CHECK DATE: 12/15/2017										
205699	18002209	12/12/2017	V122017	9176	453.90	453.90	12/14/2017	INV	PD	HYD HOSES AS PER SAMPL
CHECK DATE: 12/15/2017										
205693	18002032	12/12/2017	V122017	9176	10.25	10.25	12/14/2017	INV	PD	FITTINGS AS PER SAMPLE
CHECK DATE: 12/15/2017										
					773.54					
22050 BAYOU CONCRETE LLC										
150653	18000919	12/01/2017	V122017	825475	80.00	80.00	12/14/2017	INV	PD	CONCRETE
CHECK DATE: 12/20/2017										
150536	18000919	11/29/2017	V122017	825475	320.00	320.00	12/13/2017	INV	PD	CONCRETE
CHECK DATE: 12/20/2017										
					400.00					
22254 BEARD EQUIPMENT COMPANY										
942922	18001831	12/05/2017	V122017	9177	105.73	105.73	12/13/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 12/15/2017										
292932 BEYOND TECHNOLOGY										
253120	18002320	12/08/2017	V122017	9214	648.22	648.22	12/14/2017	INV	PD	PRINTER INK CARTRIDGES
CHECK DATE: 12/15/2017										
252853	18001577	11/21/2017	V122017	9214	220.10	220.10	11/28/2017	INV	PD	INK CARTRIDGE 826-A
CHECK DATE: 12/15/2017										
252854	18001579	11/21/2017	V122017	9214	151.80	151.80	11/28/2017	INV	PD	902XL TONER CARTRIDGES
CHECK DATE: 12/15/2017										
					1,020.12					
24187 BLICK ART MATERIALS LLC										
8611762	18002045	12/06/2017	V122017	825476	71.52	71.52	12/14/2017	INV	PD	DO IT EXHIBITION SUPPL
CHECK DATE: 12/20/2017										
25406 BOUND TREE MEDICAL LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
82707354	18002066	12/07/2017	V122017	825477	5,945.20	5,945.20	12/13/2017	INV	PD	LIFE STAR EC, MICROFLE
CHECK DATE: 12/20/2017										
82688481	18001253	11/16/2017	V122017	825477	69.90	69.90	11/21/2017	INV	PD	ULTRA GLOVES
CHECK DATE: 12/20/2017										
					6,015.10					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
113737		12/11/2017	V122017	9137	93,500.00	93,500.00	12/11/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 12/20/2017										
17000 BRIAN L UNDERWOOD										
113953		12/12/2017	V122017	9138	8.03	8.03	12/13/2017	INV	PD	mileage reimbursement
CHECK DATE: 12/20/2017										
203950 C THORNTON INC										
113919		12/11/2017	V122017	9139	60,036.53	57,550.60	12/14/2017	INV	PD	C0310-WALSH PARK IMPRO
CHECK DATE: 12/20/2017										
295122 CARLA MORRISON THOMAS										
114059		12/13/2017	V122017	9140	1,923.12	1,923.12	12/14/2017	INV	PD	INDIGENT ATTY 12/04-12
CHECK DATE: 12/20/2017										
277718 CARRIN CALLAGHAN LEGROS										
114559		12/08/2017	V122017	825478	100.00	100.00	12/14/2017	INV	PD	ELFAPALOOZA DEC 8 2017
CHECK DATE: 12/20/2017										
272932 CDW GOVERNMENT LLC										
LBM8630	17010521	12/07/2017	V122017	825479	148.23	148.23	12/13/2017	INV	PD	IPAD PRO KEYBOARD - RE
CHECK DATE: 12/20/2017										
LBJ2163	18002218	12/06/2017	V122017	825479	372.21	372.21	12/13/2017	INV	PD	TONER CARTRIDGES / COM
CHECK DATE: 12/20/2017										
KWR1422	18001552	11/22/2017	V122017	825479	1,824.18	1,824.18	11/28/2017	INV	PD	HP PAVILLION 15-AU091N
CHECK DATE: 12/20/2017										
KZS6155	18001122	12/04/2017	V122017	825479	240.87	240.87	12/06/2017	INV	PD	CDW QUOTE FOR CAMERA A
CHECK DATE: 12/20/2017										
LBF1098	18001122	12/06/2017	V122017	825479	532.12	532.12	12/08/2017	INV	PD	CDW QUOTE FOR CAMERA A
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,117.61					
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
2701		11/30/2017	V122017	825480	2,412.50	2,412.50	12/01/2017	INV	PD	ASSIST CITY WITH DEVEL
CHECK DATE: 12/20/2017										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
26K103761		11/30/2017	V122017	825481	62.31	62.31	12/30/2017	INV	PD	Uniform and Floor Mat
CHECK DATE: 12/20/2017										
26K104891		12/06/2017	V122017	825481	15.85	15.85	12/13/2017	INV	PD	FLOOR MAT RENTAL, CUST
CHECK DATE: 12/20/2017										
26K104913		12/06/2017	V122017	825481	7.65	7.65	12/13/2017	INV	PD	FLOOR MAT RENTAL, CUST
CHECK DATE: 12/20/2017										
26K102698		11/24/2017	V122017	825481	11.95	11.95	12/14/2017	INV	PD	ACCOUNT NUMBER 01152
CHECK DATE: 12/20/2017										
26K101338		11/17/2017	V122017	825481	11.94	11.94	12/14/2017	INV	PD	ACCOUNT NUMBER 01152
CHECK DATE: 12/20/2017										
26K104054		12/01/2017	V122017	825481	11.94	11.94	12/14/2017	INV	PD	ACCOUNT NUMBER 01152
CHECK DATE: 12/20/2017										
					121.64					
285825 CITY ELECTRIC SUPPLY CO										
MOC/102577	18001674	11/28/2017	V122017	9203	133.15	133.15	12/13/2017	INV	PD	60 WATT LIGHT BULB
CHECK DATE: 12/15/2017										
MOC/102772	18002015	12/04/2017	V122017	9203	12.18	12.18	12/07/2017	INV	PD	PICK UP "C"CONDULET
CHECK DATE: 12/15/2017										
					145.33					
294881 CLASSIC PAINT & BODY INC										
11216	17011383	09/29/2017	V122017	9141	1,602.85	1,602.85	12/13/2017	INV	PD	REPAIR LEFT FRONT DOOR
CHECK DATE: 12/20/2017										
11223	18000044	10/06/2017	V122017	9141	2,311.60	2,311.60	12/13/2017	INV	PD	REPAIR RIGHT REAR WREC
CHECK DATE: 12/20/2017										
11224	17011106	10/06/2017	V122017	9141	3,412.68	3,412.68	12/13/2017	INV	PD	REPAIR RIGHT SIDE WREC
CHECK DATE: 12/20/2017										
11280	18001718	12/08/2017	V122017	9141	3,460.31	3,460.31	12/13/2017	INV	PD	REPAIR R/SIDE WRECK DA
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,787.44					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1255312-01	18001429	12/04/2017	V122017	9142	190.00	190.00	12/13/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/20/2017										
1255312-02	18001429	12/04/2017	V122017	9142	42.25	42.25	12/13/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/20/2017										
1255159-01	18001324	12/06/2017	V122017	9142	735.00	735.00	12/13/2017	INV	PD	LAMP
CHECK DATE: 12/20/2017										
					967.25					
34250 COAST SAFE & LOCK CO INC										
83215	18001685	11/30/2017	V122017	825482	250.00	250.00	12/08/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/20/2017										
286901 COASTAL FRAME & ALIGNMENT INC										
4018	18001841	12/05/2017	V122017	825483	1,030.34	1,030.34	12/12/2017	INV	PD	REPAIR REAR SUSPENSION
CHECK DATE: 12/20/2017										
293967 COBRA PUMA GOLF										
G1168703		11/02/2017	V122017	9218	191.89	191.89	12/28/2017	INV	PD	ORDER NO. V199649; PO
CHECK DATE: 12/15/2017										
35304 COMCAST										
113475		11/28/2017	V122017	825484	137.63	137.63	11/29/2017	INV	PD	Parkway acct # 8396 91
CHECK DATE: 12/20/2017										
113667		12/01/2017	V122017	825485	147.13	147.13	12/02/2017	INV	PD	Figures acct # 8396 91
CHECK DATE: 12/20/2017										
113730		11/27/2017	V122017	825486	232.71	232.71	11/28/2017	INV	PD	TSAC 261 Rickarby St.
CHECK DATE: 12/20/2017										
8396910322337101		11/23/2017	V122017	825487	19.11	19.11	11/24/2017	INV	PD	INTERNET
CHECK DATE: 12/20/2017										
113976		11/28/2017	V122017	825488	104.90	104.90	12/13/2017	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 12/20/2017										
113984		12/04/2017	V122017	825489	114.40	114.40	12/13/2017	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 12/20/2017										
113973		12/02/2017	V122017	825490	114.40	114.40	12/13/2017	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
113869 CHECK DATE: 12/20/2017		12/04/2017	V122017	825491	137.63	137.63	12/05/2017	INV	PD	Newhouse acct # 8396 9
113867 CHECK DATE: 12/20/2017		12/02/2017	V122017	825492	147.13	147.13	12/03/2017	INV	PD	Sullivan accts # 8396
113970 CHECK DATE: 12/20/2017		12/03/2017	V122017	825493	172.08	172.08	12/06/2017	INV	PD	CABLE TV., ACCT. #8396
113981 CHECK DATE: 12/20/2017		12/03/2017	V122017	825494	277.63	277.63	12/13/2017	INV	PD	CABLE TV., ACCT. #8396
08396 CHECK DATE: 12/20/2017		11/23/2017	V122017	825495	289.85	289.85	11/24/2017	INV	PD	INTERNET
113983 CHECK DATE: 12/20/2017		12/03/2017	V122017	825496	343.37	343.37	12/13/2017	INV	PD	CABLE TV., ACCT. #8396
					2,237.97					
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3576793 CHECK DATE: 12/20/2017	18001849	11/30/2017	V122017	825497	398.00	398.00	12/07/2017	INV	PD	P\U BY LANCE SIMS PLBG
294109 CONSTANTINE ENGINEERING INC										
17-17813 CHECK DATE: 12/20/2017		12/12/2017	V122017	825498	9,582.26	9,582.26	12/14/2017	INV	PD	CP17 PROGRAM MGMT SVCS
38450 CUMMINS MID-SOUTH LLC										
010-80428 CHECK DATE: 12/15/2017	18002153	12/11/2017	V122017	9178	338.52	338.52	12/12/2017	INV	PD	DEF INJECTOR ASSET #53
161125 DADE PAPER CO										
11994194 CHECK DATE: 12/20/2017	18002133	12/06/2017	V122017	825499	42.00	42.00	12/07/2017	INV	PD	32 OUNCE MOP
11994405 CHECK DATE: 12/20/2017	18002276	12/06/2017	V122017	825499	43.41	43.41	12/07/2017	INV	PD	JANITORIAL SUPPLIES
11994407 CHECK DATE: 12/20/2017	18002277	12/06/2017	V122017	825499	26.98	26.98	12/07/2017	INV	PD	JANITORIAL SUPPLIES
10985700 CHECK DATE: 12/20/2017	17002591	01/04/2017	V122017	825499	495.72	495.72	12/13/2017	INV	PD	WINDEX
11999119 CHECK DATE: 12/20/2017	18002318	12/07/2017	V122017	825499	25.15	25.15	12/13/2017	INV	PD	COFFEE CUPS / CHIEF'S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11999110 CHECK DATE: 12/20/2017	18002325	12/07/2017	V122017	825499	138.88	138.88	12/13/2017	INV	PD	CONTRACT
11999112 CHECK DATE: 12/20/2017	18002326	12/07/2017	V122017	825499	43.41	43.41	12/13/2017	INV	PD	CONTRACT
11999114 CHECK DATE: 12/20/2017	18002335	12/07/2017	V122017	825499	94.74	94.74	12/13/2017	INV	PD	CONTRACT
11999117 CHECK DATE: 12/20/2017	18002334	12/07/2017	V122017	825499	163.22	163.22	12/13/2017	INV	PD	CONTRACT
1199820 CHECK DATE: 12/20/2017	18002271	12/07/2017	V122017	825499	37.38	37.38	12/13/2017	INV	PD	JANI SUPPLIES
11998921 CHECK DATE: 12/20/2017	18002270	12/07/2017	V122017	825499	2.70	2.70	12/13/2017	INV	PD	JANI SUPPLIES
12003081 CHECK DATE: 12/20/2017	18002349	12/08/2017	V122017	825499	395.50	395.50	12/14/2017	INV	PD	JANITORIAL SUPPLIES, G
12003084 CHECK DATE: 12/20/2017	18002414	12/08/2017	V122017	825499	32.29	32.29	12/14/2017	INV	PD	JANI SUPPLIES
					1,541.38					
294445 DEE'S TITLE SERVICES LLC										
2017-0096 CHECK DATE: 12/20/2017		12/11/2017	V122017	9143	100.00	100.00	12/12/2017	INV	PD	Title Report for 1517
2017-0095 CHECK DATE: 12/20/2017		12/11/2017	V122017	9143	100.00	100.00	12/12/2017	INV	PD	Title Report for 1511
					200.00					
43690 DEES PAPER COMPANY INC										
661834 CHECK DATE: 12/15/2017	18002413	12/11/2017	V122017	9179	50.00	50.00	12/12/2017	INV	PD	PINE OIL
11994188 CHECK DATE: 12/15/2017	18002064	12/06/2017	V122017	9179	101.44	101.44	12/07/2017	INV	PD	JOY DISHWASHING
661189 CHECK DATE: 12/15/2017	18002132	12/05/2017	V122017	9179	30.60	30.60	12/13/2017	INV	PD	SOAP FOR HANDS FREE DI
					182.04					
293143 DEESE LAWNCARE										
114280 CHECK DATE: 12/20/2017		12/13/2017	V122017	825500	6,800.00	6,800.00	12/14/2017	INV	PD	SECURE 2108 HAMILTON R

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114248 CHECK DATE: 12/20/2017		12/13/2017	V122017	825500	4,400.00	4,400.00	12/14/2017	INV	PD	SECURE 2353 HART 248
114332 CHECK DATE: 12/20/2017		12/14/2017	V122017	825500	2,300.00	2,300.00	12/15/2017	INV	PD	SECURE 1854 CALMES ST
114333 CHECK DATE: 12/20/2017		12/14/2017	V122017	825500	7,100.00	7,100.00	12/15/2017	INV	PD	SECURE 1102 CONGRESS 1
114261 CHECK DATE: 12/20/2017		12/13/2017	V122017	825500	4,600.00	4,600.00	12/14/2017	INV	PD	SECURE 1202 ARLINGTON
					25,200.00					
274077 DISH NETWORK LLC										
112758 CHECK DATE: 12/20/2017		11/25/2017	V122017	825501	62.02	62.02	12/25/2017	INV	PD	SATELLITE TV, ACCT. #8
275758 DOBSON SHEET METAL & ROOFING & SPECIALTIES INC										
207 CHECK DATE: 12/20/2017		12/13/2017	V122017	825502	398.45	398.45	12/13/2017	INV	PD	Contract Withholding:
47069 DOGWOOD PRODUCTIONS INC										
20567 CHECK DATE: 12/20/2017		11/26/2017	V122017	825503	4,275.00	4,275.00	12/26/2017	INV	PD	WEB HOSTING
20568 CHECK DATE: 12/20/2017		11/26/2017	V122017	825503	1,500.00	1,500.00	12/26/2017	INV	PD	LIVE STREAMING
20606 CHECK DATE: 12/20/2017		12/06/2017	V122017	825503	1,100.00	1,100.00	12/12/2017	INV	PD	Inv. #20606 Cruise
					6,875.00					
294702 DONALD A BURTON JR										
114056 CHECK DATE: 12/20/2017		12/13/2017	V122017	9144	2,115.40	2,115.40	12/14/2017	INV	PD	INDIGENT ATTORNEY 12/0
279213 DOUGLAS BURTU KEARLEY ARCHITECT INC										
113923 CHECK DATE: 12/20/2017		12/10/2017	V122017	825504	2,283.02	2,283.02	12/14/2017	INV	PD	C0018-LIB ADMIN EXT RE
291971 DS DIESEL SERVICES LLC										
3931 CHECK DATE: 12/20/2017	18002477	12/08/2017	V122017	9145	864.71	864.71	12/12/2017	INV	PD	AIR CHARGE COOLER ASSE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294480 EAST COAST FLAG & BANNER INC										
0027350	18000955	12/04/2017	V122017	825505	168.00	168.00	12/13/2017	INV	PD	SPECIALTY FLAG ICONIC
CHECK DATE: 12/20/2017										
292111 ELITE K-9 INC										
149790	18001595	11/22/2017	V122017	825506	1,499.55	1,499.55	12/04/2017	INV	PD	K9 BSD-3 HDPE KIT
CHECK DATE: 12/20/2017										
294871 ELIZABETH PERRYMAN DBA PERRYMAN LAWN SERVICE										
114053		12/13/2017	V122017	9146	2,136.42	2,136.42	12/14/2017	INV	PD	PERRYMAN LAWN RWLG-14
CHECK DATE: 12/20/2017										
287235 ENGLISH COLOR AND SUPPLY INC										
706431	18000278	10/10/2017	V122017	825507	30.42	30.42	12/12/2017	INV	PD	SAND PAPER, WET/DRY, 1
CHECK DATE: 12/20/2017										
707359	18001351	11/15/2017	V122017	825507	113.12	113.12	12/12/2017	INV	PD	3" DISC, SURF/COND
CHECK DATE: 12/20/2017										
					143.54					
292141 ESPALIER LLC										
1724-005.4		12/07/2017	V122017	825508	719.70	719.70	12/14/2017	INV	PD	C0039-HILLSDALE PK FIE
CHECK DATE: 12/20/2017										
1724-005.2		12/07/2017	V122017	825508	486.30	486.30	12/14/2017	INV	PD	C0203-HARMON PK FIELD
CHECK DATE: 12/20/2017										
1724-005.1		12/07/2017	V122017	825508	543.00	543.00	12/14/2017	INV	PD	C0201-CRAWFORD PK FIEL
CHECK DATE: 12/20/2017										
1724-005		12/07/2017	V122017	825508	433.50	433.50	12/14/2017	INV	PD	C0102-AARON PK FIELD I
CHECK DATE: 12/20/2017										
1724-005.3		12/07/2017	V122017	825508	1,267.80	1,267.80	12/14/2017	INV	PD	C0063-MOH PK FIELD IMP
CHECK DATE: 12/20/2017										
					3,450.30					
274660 ESTES TECH OF MONTGOMERY										
2017-4032	17010187	09/07/2017	V122017	825509	78.50	78.50	12/13/2017	INV	PD	DUAL FOOT AIR GUAGE
CHECK DATE: 12/20/2017										
2017-4139	17010189	09/21/2017	V122017	825509	10.18	10.18	12/13/2017	INV	PD	FEMALE COUPLER, 1/2"

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
					88.68					
46577 EVER DIXIE										
F081843 CHECK DATE: 12/20/2017	18002255	12/06/2017	V122017	825510	119.00	119.00	12/13/2017	INV	PD	CONTRACT
F081844 CHECK DATE: 12/20/2017	18002252	12/06/2017	V122017	825510	8.25	8.25	12/13/2017	INV	PD	CONTRACT ITEMS
F081854 CHECK DATE: 12/20/2017	18002081	12/06/2017	V122017	825510	558.90	558.90	12/13/2017	INV	PD	J LOOP EXTENSION SETS
					686.15					
61753 FASTENAL COMPANY										
ALMO231493 CHECK DATE: 12/20/2017	18001985	12/08/2017	V122017	825511	143.96	143.96	12/13/2017	INV	PD	WORK LIGHT, FLOURESCEN
ALMO231494 CHECK DATE: 12/20/2017	18001517	12/06/2017	V122017	825511	103.60	103.60	12/13/2017	INV	PD	FLAGS PICKUP
ALMO231502 CHECK DATE: 12/20/2017	17011430	12/06/2017	V122017	825511	57.06	57.06	12/13/2017	INV	PD	FRAMING POINTS
ALMO231370 CHECK DATE: 12/20/2017	18001348	11/30/2017	V122017	825511	359.96	359.96	12/04/2017	INV	PD	COLEMAN COOLERS / CRIM
ALMO231383 CHECK DATE: 12/20/2017	18001523	11/30/2017	V122017	825511	3,979.00	3,979.00	12/04/2017	INV	PD	AIR COMPRESSOR
ALMO231160 CHECK DATE: 12/20/2017	18001472	11/27/2017	V122017	825511	202.62	202.62	11/29/2017	INV	PD	TRASH CANS / STRATEGIC
					4,846.20					
62301 FEDEX										
6-016-46721 CHECK DATE: 12/20/2017		12/06/2017	V122017	825512	205.24	205.24	12/13/2017	INV	PD	COURIER, ACCT. #1458-6
63047 FERGUSON ENTERPRISES INC										
3887825 CHECK DATE: 12/20/2017	18002301	12/07/2017	V122017	825513	32.00	32.00	12/13/2017	INV	PD	FIRE STATION #19 PICK
3886925 CHECK DATE: 12/20/2017	18002174	12/07/2017	V122017	825513	25.96	25.96	12/13/2017	INV	PD	FIRE STATION NO 19 PIC
3880111-2 CHECK DATE: 12/20/2017	18001846	12/08/2017	V122017	825513	8.76	8.76	12/13/2017	INV	PD	WAC DUMPSTER PICK UP F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3880118-1	18001854	12/07/2017	V122017	825513	300.57	300.57	12/13/2017	INV	PD	PINEHILL DR COMPACTOR
CHECK DATE: 12/20/2017										
3890575	18002383	12/12/2017	V122017	825513	5.09	5.09	12/14/2017	INV	PD	WAC COMPLEX PICK UP FO
CHECK DATE: 12/20/2017										
3893680	18002529	12/12/2017	V122017	825513	16.44	16.44	12/14/2017	INV	PD	FIRE STATION #23 PICK
CHECK DATE: 12/20/2017										
3880111	18001846	11/30/2017	V122017	825513	1,344.05	1,344.05	12/04/2017	INV	PD	WAC DUMPSTER PICK UP F
CHECK DATE: 12/20/2017										
3880118	18001854	11/30/2017	V122017	825513	272.07	272.07	12/04/2017	INV	PD	PINEHILL DR COMPACTOR
CHECK DATE: 12/20/2017										
					2,004.94					
68267 FORM SOLUTIONS INC										
21711172	18001707	12/08/2017	V122017	825514	1,290.00	1,290.00	12/14/2017	INV	PD	2017 W2 FORMS
CHECK DATE: 12/20/2017										
70002 GCR TIRES & SERVICE										
401-57076	18001800	12/07/2017	V122017	9180	580.78	580.78	12/14/2017	INV	PD	TRUCK TIRES
CHECK DATE: 12/15/2017										
294072 GILDERSLEEVE LAWN CARE										
114057		12/13/2017	V122017	825515	1,616.84	1,616.84	12/14/2017	INV	PD	GILDERSLEEVE WEED LIEN
CHECK DATE: 12/20/2017										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB1700201		10/04/2017	V122017	9147	4,200.00	4,200.00	12/07/2017	INV	PD	C0252-ROOF REPAIRS AT
CHECK DATE: 12/20/2017										
AMOB1700202		11/28/2017	V122017	9147	766.32	766.32	12/07/2017	INV	PD	C0252-ROOF REPAIRS AT
CHECK DATE: 12/20/2017										
					4,966.32					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1045387	17011284	09/26/2017	V122017	825516	615.00	615.00	12/14/2017	INV	PD	RECAP TIRES
CHECK DATE: 12/20/2017										
104-1045548	18000244	10/13/2017	V122017	825517	577.88	577.88	12/14/2017	INV	PD	CAR TIRES
CHECK DATE: 12/20/2017										
104-1045553	17011507	10/13/2017	V122017	825517	286.94	286.94	12/14/2017	INV	PD	POLICE TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
104-1045570	18000435	10/16/2017	V122017	825517	107.64	107.64	12/14/2017	INV	PD	TIRE, 215/55R17 GOODYE
CHECK DATE: 12/20/2017										
104-1045768	18001167	11/08/2017	V122017	825517	1,780.00	1,780.00	12/14/2017	INV	PD	TRUCK TIRES
CHECK DATE: 12/20/2017										
104-1045781	18001249	11/09/2017	V122017	825517	5,600.00	5,600.00	12/14/2017	INV	PD	TRUCK TIRES 1500062UN
CHECK DATE: 12/20/2017										
					8,967.46					
47630 GRADY DORTCH & SONS INC										
114232		12/13/2017	V122017	825518	6,200.00	6,200.00	12/14/2017	INV	PD	SECURE 1953 ANTOINTE S
CHECK DATE: 12/20/2017										
295049 GRASSHOPPER AFFORDABLE SERVICES										
114039		12/13/2017	V122017	9148	1,974.61	1,974.61	12/14/2017	INV	PD	WEED LIEN GRASSHOPPER
CHECK DATE: 12/20/2017										
294372 GUILES & O'HEAR LLC										
52530		12/11/2017	V122017	9149	100.00	100.00	12/12/2017	INV	PD	Title Report for 2571
CHECK DATE: 12/20/2017										
52531		12/11/2017	V122017	9149	100.00	100.00	12/12/2017	INV	PD	Title Report for 2658
CHECK DATE: 12/20/2017										
52532		12/11/2017	V122017	9149	100.00	100.00	12/12/2017	INV	PD	Title Report for 2413
CHECK DATE: 12/20/2017										
					300.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1535595-00	18002101	12/06/2017	V122017	9181	245.68	245.68	12/13/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 12/15/2017										
1535596-00	18002111	12/06/2017	V122017	9181	54.32	54.32	12/13/2017	INV	PD	PADLOCK, SMALL, #1
CHECK DATE: 12/15/2017										
1534360-00	18001705	12/05/2017	V122017	9181	300.72	300.72	12/13/2017	INV	PD	JACINTA'S REMOTE CONTR
CHECK DATE: 12/15/2017										
1534882-00	18001161	12/07/2017	V122017	9181	16.50	16.50	12/14/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 12/15/2017										
1535681	18002259	12/07/2017	V122017	9181	46.62	46.62	12/14/2017	INV	PD	CONTRACT
CHECK DATE: 12/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					663.84					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2613 CHECK DATE: 12/20/2017		12/01/2017	V122017	825519	3,000.00	3,000.00	12/02/2017	INV	PD	CONSULTING ON EMPLOYEE
78918 GULF STATES DISTRIBUTORS										
1284378-IN CHECK DATE: 12/15/2017	18001722	11/28/2017	V122017	9182	412.00	412.00	11/30/2017	INV	PD	AMMUNITION / PISTOL RA
1284310-IN CHECK DATE: 12/15/2017	18001611	11/27/2017	V122017	9182	4,700.00	4,700.00	11/30/2017	INV	PD	AMMUNITION / PISTOL RA
					5,112.00					
280369 GULF STATES ENGINEERING INC										
AL17801 CHECK DATE: 12/20/2017		11/30/2017	V122017	825520	2,025.00	2,025.00	12/14/2017	INV	PD	C0155-CONV CNTR PARKIN
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-14734 CHECK DATE: 12/20/2017		11/30/2017	V122017	825521	158.50	158.50	12/08/2017	INV	PD	LOCKBOX DELIVERY SERVI
293714 HARRIS CONTRACTING SERVICES INC										
113116 CHECK DATE: 12/20/2017		11/29/2017	V122017	825522	34,500.00	33,261.87	12/07/2017	INV	PD	c0072-JJ PLAYHOUSE-UPG
114435 CHECK DATE: 12/20/2017		12/13/2017	V122017	825522	14,750.00	14,368.75	12/14/2017	INV	PD	C0196-FIGURES PK-NEW S
114491 CHECK DATE: 12/20/2017		12/13/2017	V122017	825522	8,850.00	8,628.75	12/14/2017	INV	PD	c0039-HILLSDALE PK-ELE
					58,100.00					
294040 HARWELL & COMPANY LLC										
00000000003 CHECK DATE: 12/20/2017		12/01/2017	V122017	825523	14,857.45	14,507.45	12/11/2017	INV	PD	EST.#3; 2016-3005-08A
295229 HERON LAKES COUNTRY CLUB										
202565 CHECK DATE: 12/20/2017		12/11/2017	V122017	825524	165.00	165.00	12/12/2017	INV	PD	ROOM RENTAL FOR NEIGHB

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
234242 HOSEA O WEAVER & SONS INC										
62697 CHECK DATE: 12/20/2017	17007666	11/29/2017	V122017	9150	54.59	54.59	12/14/2017	INV	PD	ASPHALT
62671 CHECK DATE: 12/20/2017	17007666	11/27/2017	V122017	9151	115.54	115.54	12/14/2017	INV	PD	ASPHALT
62684 CHECK DATE: 12/20/2017	17007666	11/28/2017	V122017	9151	108.65	108.65	12/14/2017	INV	PD	ASPHALT
62658 CHECK DATE: 12/20/2017	17007666	11/22/2017	V122017	9151	59.89	59.89	12/13/2017	INV	PD	ASPHALT
62724 CHECK DATE: 12/20/2017	17007666	11/30/2017	V122017	9151	117.13	117.13	12/13/2017	INV	PD	ASPHALT
					455.80					
282226 HUB CITY TOWING										
113694 CHECK DATE: 12/15/2017		12/11/2017	V122017	9202	1,625.00	1,625.00	12/12/2017	INV	PD	TOW FEES OCT/NOV 2017
88400 HUMPHRIES FARM TURF SUPPLY INC										
15588 CHECK DATE: 12/20/2017	18001741	11/27/2017	V122017	825525	67.45	67.45	12/04/2017	INV	PD	GOLF ACCESSORY
295089 INDOOR AIR TECHNOLOGIES INC										
112931 CHECK DATE: 12/20/2017		11/16/2017	V122017	825526	44,250.00	43,143.75	12/07/2017	INV	PD	c0145-TAYLOR PK- INSTA
270465 INGRAM EQUIPMENT CO LLC										
0032054-IN CHECK DATE: 12/20/2017	18001627	11/22/2017	V122017	825527	113.90	113.90	12/07/2017	INV	PD	PAC MAC PARTS
MS2616-IN CHECK DATE: 12/20/2017		11/30/2017	V122017	825527	966.70	966.70	12/13/2017	INV	PD	G321705
0032139-IN CHECK DATE: 12/20/2017	18001466	12/04/2017	V122017	825527	1,688.26	1,688.26	12/13/2017	INV	PD	REPAIR PARTS OR HEIL
					2,768.86					
295193 INTERNATIONAL GEM DEALERS LLC DBA TRU TACTICAL										
1003 CHECK DATE: 12/20/2017	18001516	11/17/2017	V122017	825528	14,750.00	14,750.00	12/15/2017	INV	PD	LEG IRONS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5698 JAMES B FRANK										
114318 CHECK DATE: 12/20/2017		12/13/2017	V122017	9152	24.39	24.39	12/14/2017	INV	PD	INSPECT MANUFACTURING
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0006 CHECK DATE: 12/20/2017		11/21/2017	V122017	825529	49,258.42	49,258.42	12/13/2017	INV	PD	EST.#6; 2014-CDBG-604-
294709 JARRID DEWAYNE COAXUM										
114072 CHECK DATE: 12/20/2017		12/13/2017	V122017	9153	961.56	961.56	12/14/2017	INV	PD	INDIGENT ATTY 12/4-12/
11985 JEREMY P LAMI										
114312 CHECK DATE: 12/20/2017		12/13/2017	V122017	9154	103.50	103.50	12/14/2017	INV	PD	INSPECT AMBULANCE REMO
294700 JOHN W ADAMS JR PC										
114075 CHECK DATE: 12/20/2017		12/13/2017	V122017	9155	1,153.85	1,153.85	12/14/2017	INV	PD	INDIGENT ATTY 12/04-12
275817 KEYSTONE PLASTICS INC										
179408 CHECK DATE: 12/15/2017	18002308	12/07/2017	V122017	9200	1,890.00	1,890.00	12/14/2017	INV	PD	TAIL BROOMS
120408 LADD SUPPLY COMPANY INC										
415613 CHECK DATE: 12/20/2017	18002180	12/08/2017	V122017	825530	166.90	166.90	12/13/2017	INV	PD	OCTOBER STOCK
415612 CHECK DATE: 12/20/2017	18002256	12/08/2017	V122017	825530	12.64	12.64	12/13/2017	INV	PD	CONTRACT
415611 CHECK DATE: 12/20/2017	18002258	12/08/2017	V122017	825530	24.95	24.95	12/13/2017	INV	PD	CONTRACT
					204.49					
293003 LAWRENCE & LAWRENCE PC										
77862 CHECK DATE: 12/15/2017		11/22/2017	V122017	9215	275.00	275.00	12/08/2017	INV	PD	Retainer Bill for Nove

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125001 LEE RODGERS TIRE CO										
51961	18000434	10/24/2017	V122017	9184	645.00	645.00	12/12/2017	INV	PD	RECAP TIRE
CHECK DATE:	12/15/2017									
51962	18000250	10/24/2017	V122017	9184	1,290.00	1,290.00	12/12/2017	INV	PD	RECAP TIRES
CHECK DATE:	12/15/2017									
52493	18001513	12/06/2017	V122017	9184	1,161.00	1,161.00	12/12/2017	INV	PD	RECAP TIRES
CHECK DATE:	12/15/2017									
52492	18001869	12/06/2017	V122017	9185	154.00	154.00	12/12/2017	INV	PD	TRACTOR TIRES
CHECK DATE:	12/15/2017									
					3,250.00					
125505 LEOS UNIFORMS & SUPPLY										
U-51620	18000761	11/02/2017	V122017	9156	177.70	177.70	12/13/2017	INV	PD	UNIFORMS / MICHAEL KEL
CHECK DATE:	12/20/2017									
U-51697	18001326	11/13/2017	V122017	9156	59.95	59.95	12/13/2017	INV	PD	UNIFORMS / JEROD GEE
CHECK DATE:	12/20/2017									
U-51650	18000471	11/06/2017	V122017	9156	144.00	144.00	12/13/2017	INV	PD	UNIFORMS / TREMAIN DOR
CHECK DATE:	12/20/2017									
U-51689	18000761	11/16/2017	V122017	9156	144.00	144.00	12/13/2017	INV	PD	UNIFORMS / MICHAEL KEL
CHECK DATE:	12/20/2017									
U-51695	18000051	11/20/2017	V122017	9156	144.00	144.00	12/13/2017	INV	PD	OUTER VEST / BRIAN HEA
CHECK DATE:	12/20/2017									
U-51344	17009854	08/05/2017	V122017	9156	144.00	144.00	12/13/2017	INV	PD	UNIFORMS / THOMAS ARRI
CHECK DATE:	12/20/2017									
U-51623	18000051	10/25/2017	V122017	9156	239.90	239.90	12/13/2017	INV	PD	OUTER VEST / BRIAN HEA
CHECK DATE:	12/20/2017									
U-51537	18000220	10/11/2017	V122017	9156	59.95	59.95	12/13/2017	INV	PD	VEST CARRIER / FRANK C
CHECK DATE:	12/20/2017									
U-51638	18000523	10/31/2017	V122017	9156	79.90	79.90	12/13/2017	INV	PD	UNIFORMS / ANTHONY WIL
CHECK DATE:	12/20/2017									
U-51368	17008708	08/14/2017	V122017	9156	179.95	179.95	12/13/2017	INV	PD	EXECUTIVE COAT / DOUG
CHECK DATE:	12/20/2017									
U-51510	18000013	10/04/2017	V122017	9156	224.70	224.70	12/13/2017	INV	PD	UNIFORMS / CHRIS BERRA
CHECK DATE:	12/20/2017									
U-51286	17008964	07/19/2017	V122017	9156	316.60	316.60	07/19/2017	INV	PD	UNIFORMS / CHARLES BAG
CHECK DATE:	12/20/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-51571	18000619	10/19/2017	V122017	9156	110.85	110.85	12/13/2017	INV	PD	UNIFORMS / ANDREW FROS
CHECK DATE: 12/20/2017										
U-51692	18001326	11/13/2017	V122017	9156	59.95	59.95	12/13/2017	INV	PD	UNIFORMS / JEROD GEE
CHECK DATE: 12/20/2017										
					2,085.45					
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20171130		11/30/2017	V122017	9217	2,220.00	2,220.00	12/01/2017	INV	PD	ACCT#1481485-BILLING P
CHECK DATE: 12/15/2017										
285098 LISA BUMPERS DEEN										
114066		12/13/2017	V122017	9157	2,307.70	2,307.70	12/14/2017	INV	PD	INDIGENT ATTY 12/04-12
CHECK DATE: 12/20/2017										
272401 LOGISTA										
928521	18001948	12/06/2017	V122017	825531	49.74	49.74	12/13/2017	INV	PD	THUMBDRIVES,
CHECK DATE: 12/20/2017										
120617	18001886	12/04/2017	V122017	825531	49.74	49.74	12/13/2017	INV	PD	FLASH DRIVE
CHECK DATE: 12/20/2017										
					99.48					
294231 LON LINDQUIST										
114185		12/13/2017	V122017	825532	3,948.00	3,948.00	12/14/2017	INV	PD	DEMO REM251(A) RYLANDS
CHECK DATE: 12/20/2017										
113878		12/12/2017	V122017	825533	4,735.00	4,735.00	12/13/2017	INV	PD	TO DEM AND REM 1639 &
CHECK DATE: 12/20/2017										
114122		12/13/2017	V122017	825534	7,830.00	7,830.00	12/14/2017	INV	PD	DEMO REM 368 ST CHARL
CHECK DATE: 12/20/2017										
114170		12/13/2017	V122017	825535	14,831.00	14,831.00	12/14/2017	INV	PD	DEM REM 1630 ST STEPH
CHECK DATE: 12/20/2017										
					31,344.00					
130000 M & A STAMP AND SIGN CO INC										
7919	18001671	11/28/2017	V122017	9186	73.60	73.60	12/13/2017	INV	PD	REVENUE FRT COUNTER ST
CHECK DATE: 12/15/2017										
16934 MARY E SULLIVAN										
114556		12/14/2017	V122017	9158	175.00	175.00	12/15/2017	INV	PD	2017 HAZWOPER Annual R

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
131603 MASTER PRINTING COMPANY										
9096	18001110	11/16/2017	V122017	825536	87.00	87.00	12/14/2017	INV	PD	DAILEY MAINTENANCE SHE
CHECK DATE: 12/20/2017										
9097	18000880	11/17/2017	V122017	825536	210.00	210.00	12/15/2017	INV	PD	WHITE ENVELOPES
CHECK DATE: 12/20/2017										
					297.00					
290847 MASTERMANS LLP										
1102252660	18002096	12/06/2017	V122017	825537	19.44	19.44	12/11/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 12/20/2017										
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
358969-00	17011471	11/30/2017	V122017	825538	3,678.00	3,678.00	12/28/2017	INV	PD	POLE AND FIXTURE
CHECK DATE: 12/20/2017										
365112-00	18001508	11/30/2017	V122017	825538	96.00	96.00	12/28/2017	INV	PD	SURGE SUPPRESSORS PI
CHECK DATE: 12/20/2017										
362058-00	18000670	11/13/2017	V122017	825538	2,707.20	2,707.20	12/11/2017	INV	PD	GULFQUEST - WI-FI SENS
CHECK DATE: 12/20/2017										
364507-00	18001300	11/29/2017	V122017	825538	1,356.00	1,356.00	12/27/2017	INV	PD	FIXTURE AND LAMPS
CHECK DATE: 12/20/2017										
362091-00	18002584	11/06/2017	V122017	825538	222.80	222.80	12/13/2017	INV	PD	BALLAST STOCK
CHECK DATE: 12/20/2017										
					8,060.00					
132407 MCGRIFF TIRE COMPANY INC										
314519	18002367	12/11/2017	V122017	825539	2,290.64	2,290.64	12/19/2017	INV	PD	TRUCK TIRES
CHECK DATE: 12/20/2017										
314518	18002201	12/11/2017	V122017	825539	117.08	117.08	12/19/2017	INV	PD	CAR TIRES
CHECK DATE: 12/20/2017										
314517	18002368	12/11/2017	V122017	825539	424.00	424.00	12/19/2017	INV	PD	TIRES
CHECK DATE: 12/20/2017										
313869	18001836	11/29/2017	V122017	825539	240.00	240.00	12/07/2017	INV	PD	BALANCE TIRES RESCUE #
CHECK DATE: 12/20/2017										
					3,071.72					
274590 MDS CONSTRUCTION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208 CHECK DATE: 12/20/2017		12/13/2017	V122017	825540	2,016.05	2,016.05	12/13/2017	INV	PD	Contract Withholding:
134750 MOBILE BAR ASSOCIATION										
8055 CHECK DATE: 12/20/2017		12/13/2017	V122017	825541	22.00	22.00	12/14/2017	INV	PD	11-17-17 MEETING - D.
8047 CHECK DATE: 12/20/2017		12/11/2017	V122017	825541	36.00	36.00	12/13/2017	INV	PD	MBA EXEC COMM MTGS SEP
					58.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
532820 CHECK DATE: 12/15/2017	18001752	11/27/2017	V122017	9187	54.50	54.50	12/13/2017	INV	PD	MOUNT/BALANCE MOTORCYC
532987 CHECK DATE: 12/15/2017	18001931	11/29/2017	V122017	9187	54.50	54.50	12/13/2017	INV	PD	MOUNT/BALANCE MOTORCYC
533549 CHECK DATE: 12/15/2017	18002623	12/12/2017	V122017	9187	19.76	19.76	12/14/2017	INV	PD	REPAIR PARTS FOR ASSET
532989 CHECK DATE: 12/15/2017	18001930	11/30/2017	V122017	9187	435.58	435.58	12/12/2017	INV	PD	MOTORCYCLE TIRES
533011 CHECK DATE: 12/15/2017	18001859	12/01/2017	V122017	9187	540.85	540.85	12/12/2017	INV	PD	STOCK MOTORCYCLE PARTS
533148 CHECK DATE: 12/15/2017	18001859	12/04/2017	V122017	9187	116.99	116.99	12/12/2017	INV	PD	STOCK MOTORCYCLE PARTS
533142 CHECK DATE: 12/15/2017	18002033	12/04/2017	V122017	9187	56.69	56.69	12/12/2017	INV	PD	REPAIR PARTS, HARLEY D
533042 CHECK DATE: 12/15/2017	18001870	12/01/2017	V122017	9187	277.19	277.19	12/12/2017	INV	PD	MOTORCYCLE TIRE
533141 CHECK DATE: 12/15/2017	18002033	12/04/2017	V122017	9187	6.29	6.29	12/12/2017	INV	PD	REPAIR PARTS, HARLEY D
533109 CHECK DATE: 12/15/2017	18001987	12/02/2017	V122017	9187	54.50	54.50	12/12/2017	INV	PD	MOUNT/BALANCE TIRE
533168 CHECK DATE: 12/15/2017	18002048	12/04/2017	V122017	9187	41.38	41.38	12/12/2017	INV	PD	STOCK MOTORCYCLE PARTS
533206 CHECK DATE: 12/15/2017	18002212	12/05/2017	V122017	9187	14.39	14.39	12/12/2017	INV	PD	MOTORCYCLE PARTS - ASS
533288 CHECK DATE: 12/15/2017	18002360	12/07/2017	V122017	9187	5.38	5.38	12/12/2017	INV	PD	REPAIR PARTS MOTORCYCL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,678.00					
294676 MOBILE BAY RUBBER & GASKET LLC										
004818		11/14/2017	V122017	9159	41.46	41.46	12/11/2017	INV	PD	G322058
CHECK DATE: 12/20/2017										
135495 MOBILE CONVENTION & VISITORS CORPORATION										
0171201-IN		12/11/2017	V122017	9160	220,833.33	220,833.33	12/11/2017	INV	PD	CONVENTION CENTER DECE
CHECK DATE: 12/20/2017										
1010 MOBILE COUNTY COMMISSION										
114268		12/13/2017	V122017	825542	295,507.91	295,507.91	12/13/2017	INV	PD	50% NET COST STRICKLAN
CHECK DATE: 12/20/2017										
114260		12/13/2017	V122017	825542	113,507.31	113,507.31	12/13/2017	INV	PD	UTILITIES
CHECK DATE: 12/20/2017										
114252		12/13/2017	V122017	825542	784,378.46	784,378.46	12/13/2017	INV	PD	35% NET COST METRO JAI
CHECK DATE: 12/20/2017										
					1,193,393.68					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
113750		11/30/2017	V122017	825543	20.05	20.05	12/01/2017	INV	PD	ACCT#19-13280-9 / 5850
CHECK DATE: 12/20/2017										
135950 MOBILE FENCE COMPANY										
18001636	18001636	12/01/2017	V122017	825544	15.00	15.00	12/13/2017	INV	PD	COMMERCIAL GRADE GREEN
CHECK DATE: 12/20/2017										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24097214	18000266	10/12/2017	V122017	825545	184.75	184.75	12/11/2017	INV	PD	POLICE DOG KENNEL sht
CHECK DATE: 12/20/2017										
24098628	18002191	12/07/2017	V122017	825545	936.36	936.36	12/15/2017	INV	PD	OCTOBER STOCK
CHECK DATE: 12/20/2017										
					1,121.11					
165635 MOBILE WINSUPPLY CO										
312108	18001700	11/28/2017	V122017	9192	101.85	101.85	12/26/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 12/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
312343 CHECK DATE: 12/15/2017	18001856	11/30/2017	V122017	9192	396.29	396.29	12/28/2017	INV	PD	P\U BY GREGG HENLEY PL
312237 CHECK DATE: 12/15/2017	18001766	11/28/2017	V122017	9192	35.93	35.93	12/26/2017	INV	PD	MEDAL OF HONOR PICK UP
312274 CHECK DATE: 12/15/2017	18001781	11/28/2017	V122017	9192	75.31	75.31	12/26/2017	INV	PD	MUSEUM OF ART PICK UP
312338 CHECK DATE: 12/15/2017	18001848	11/29/2017	V122017	9192	94.95	94.95	12/27/2017	INV	PD	P\U BY BRON GALLE PLBG
312422 CHECK DATE: 12/15/2017	18001893	11/30/2017	V122017	9192	33.86	33.86	12/28/2017	INV	PD	MUSEUM OF ART PICK UP
					738.19					
139400 MOTION INDUSTRIES INC										
AL02-993523 CHECK DATE: 12/20/2017		11/13/2017	V122017	825546	113.07	113.07	12/13/2017	INV	PD	G321967
139425 MOTOR CARRIER CONSULTANTS INC										
104772 CHECK DATE: 12/20/2017		12/03/2017	V122017	9161	1,195.00	1,195.00	12/05/2017	INV	PD	CITY SUBSTANCE ABUSE P
104854 CHECK DATE: 12/20/2017		12/03/2017	V122017	9161	344.50	344.50	12/05/2017	INV	PD	CITY SUBSTANCE ABUSE P
104853 CHECK DATE: 12/20/2017		12/03/2017	V122017	9161	513.50	513.50	12/05/2017	INV	PD	CITY SUBSTANCE ABUSE P
					2,053.00					
288944 MULLINAX FORD OF MOBILE LLC										
85834 CHECK DATE: 12/15/2017	18002523	12/11/2017	V122017	9205	43.60	43.60	12/12/2017	INV	PD	REPAIR PARTS FOR ASSET
194040 CHECK DATE: 12/15/2017	18002549	10/19/2017	V122017	9205	1,056.57	1,056.57	12/13/2017	INV	PD	REPLACE BUSHINGS/TUNE
					1,100.17					
146414 NATURE INDOORS										
4255 CHECK DATE: 12/20/2017		11/25/2017	V122017	825547	282.50	282.50	12/25/2017	INV	PD	COUNCIL OFFICE PLANT M
14506 NICHOLAS R AMBERGER										
114550		12/14/2017	V122017	9162	100.00	100.00	12/15/2017	INV	PD	Prof Eng License Renew

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-381119		10/26/2017	V122017	9199	37.62	37.62	12/12/2017	INV	PD	G322073
CHECK DATE: 12/15/2017										
1292-381101		10/26/2017	V122017	9199	4.89	4.89	12/12/2017	INV	PD	G322074
CHECK DATE: 12/15/2017										
1292-386834	18002707	12/12/2017	V122017	9199	1.82	1.82	01/02/2018	INV	PD	SPARK PLUG ASSET #539
CHECK DATE: 12/15/2017										
1292-386094	18000855	12/06/2017	V122017	9199	6,173.94	6,173.94	12/27/2017	INV	PD	DIAGNOSTIC SOFTWARE UP
CHECK DATE: 12/15/2017										
1292-385899	18002012	12/04/2017	V122017	9199	68.09	68.09	12/27/2017	INV	PD	OIL, 5W30 FULL SYNTHET
CHECK DATE: 12/15/2017										
1292-386216	18002377	12/07/2017	V122017	9199	52.76	52.76	12/28/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/15/2017										
					6,339.12					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1336430-0	18002247	12/06/2017	V122017	9188	10.38	10.38	12/12/2017	INV	PD	LABELS
CHECK DATE: 12/15/2017										
1336308-0	18002060	12/05/2017	V122017	9188	6.56	6.56	12/13/2017	INV	PD	LIQUID PAPER
CHECK DATE: 12/15/2017										
1336307-0	18002125	12/05/2017	V122017	9188	17.08	17.08	12/13/2017	INV	PD	ENV OFFICE SUPPLIES
CHECK DATE: 12/15/2017										
1336312-0	18002136	12/05/2017	V122017	9188	5.06	5.06	12/13/2017	INV	PD	RUBBER BANDS
CHECK DATE: 12/15/2017										
1336310-0	18002061	12/05/2017	V122017	9188	66.96	66.96	12/18/2017	INV	PD	SHARPIES, FINE POINT,
CHECK DATE: 12/15/2017										
1336618-0	18002319	12/07/2017	V122017	9188	244.79	244.79	12/20/2017	INV	PD	SHREDDER / ASST. CHIEF
CHECK DATE: 12/15/2017										
1336438-0	18002141	12/06/2017	V122017	9189	120.60	120.60	12/19/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/15/2017										
1336087-0	17007478	12/01/2017	V122017	9189	23.04	23.04	12/13/2017	INV	PD	MANILA FILE JACKET -
CHECK DATE: 12/15/2017										
1336254-0	18002026	12/05/2017	V122017	9189	39.88	39.88	12/13/2017	INV	PD	A-Z SORTER, EXPANDING
CHECK DATE: 12/15/2017										
1336313-0	18001801	12/07/2017	V122017	9189	184.16	184.16	12/20/2017	INV	PD	COFFEE URNS (2)

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/15/2017										
1336339-0	18001910	12/05/2017	V122017	9189	2.78	2.78	12/13/2017	INV	PD	GULFQUEST - OFFICE SUP
CHECK DATE: 12/15/2017										
1336342-0	18002139	12/05/2017	V122017	9189	5.60	5.60	12/13/2017	INV	PD	JACINTA'S MANILA ENVEL
CHECK DATE: 12/15/2017										
1336431-0	18002221	12/06/2017	V122017	9189	14.88	14.88	12/12/2017	INV	PD	BLACK SHARPIES
CHECK DATE: 12/15/2017										
					741.77					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
155278	18001757	11/29/2017	V122017	825548	47.68	47.68	12/27/2017	INV	PD	ITEM: Quality Park Gu
CHECK DATE: 12/20/2017										
155208	18001703	11/28/2017	V122017	825548	308.94	308.94	12/22/2017	INV	PD	2-DRAWER FILE CABINET
CHECK DATE: 12/20/2017										
155322	18001866	11/30/2017	V122017	825548	792.20	792.20	12/28/2017	INV	PD	11,650 FULL COLOR POST
CHECK DATE: 12/20/2017										
148488	17007416	05/30/2017	V122017	825548	107.12	107.12	12/13/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 12/20/2017										
B143700-1	17003783	02/15/2017	V122017	825548	142.40	142.40	12/13/2017	INV	PD	OFFICE SUPPLY; PAPER C
CHECK DATE: 12/20/2017										
					1,398.34					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
50386	18002272	12/11/2017	V122017	9163	20.64	20.64	12/13/2017	INV	PD	GLUE
CHECK DATE: 12/20/2017										
50375	18001251	12/08/2017	V122017	9163	50.64	50.64	12/13/2017	INV	PD	PLAIN ENVELOPES
CHECK DATE: 12/20/2017										
50356	18002398	12/08/2017	V122017	9163	73.32	73.32	12/13/2017	INV	PD	GEM CLIPS
CHECK DATE: 12/20/2017										
50359	18002399	12/08/2017	V122017	9163	9.84	9.84	12/13/2017	INV	PD	GEM CLIPS
CHECK DATE: 12/20/2017										
50120	17011287	11/20/2017	V122017	9163	11.54	11.54	12/14/2017	INV	PD	SUPPLIES
CHECK DATE: 12/20/2017										
50118	18000584	11/20/2017	V122017	9163	89.28	89.28	12/14/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE: 12/20/2017										
49994	18000977	11/09/2017	V122017	9163	236.30	236.30	12/14/2017	INV	PD	CALENDARS 2018
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50141	18001235	11/21/2017	V122017	9163	851.04	851.04	12/14/2017	INV	PD	CALENDARS
CHECK DATE: 12/20/2017										
50139	18001137	11/21/2017	V122017	9163	38.88	38.88	12/14/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 12/20/2017										
50117	18000519	11/20/2017	V122017	9163	132.96	132.96	12/14/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 12/20/2017										
50116	18000762	11/20/2017	V122017	9163	221.60	221.60	12/14/2017	INV	PD	PRESSBOARD FOLDERS
CHECK DATE: 12/20/2017										
50119	18001038	11/20/2017	V122017	9163	92.80	92.80	12/14/2017	INV	PD	HANGING FILE FOLDERS
CHECK DATE: 12/20/2017										
50121	18000820	11/20/2017	V122017	9163	164.55	164.55	12/14/2017	INV	PD	OFFICE SUPPLIES / IMPO
CHECK DATE: 12/20/2017										
50358	18002417	12/08/2017	V122017	9163	79.52	79.52	12/13/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/20/2017										
50293	18001773	12/05/2017	V122017	9163	29.64	29.64	12/13/2017	INV	PD	CALENDARS 2018
CHECK DATE: 12/20/2017										
50313	18002225	12/06/2017	V122017	9163	8.87	8.87	12/13/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/20/2017										
50368	18001390	12/08/2017	V122017	9163	7.08	7.08	12/13/2017	INV	PD	RIBBON, 2-TONE FOR CAL
CHECK DATE: 12/20/2017										
50300	18002172	12/05/2017	V122017	9163	4.98	4.98	12/13/2017	INV	PD	CLIPBOARDS
CHECK DATE: 12/20/2017										
50280	18002137	12/05/2017	V122017	9163	2.46	2.46	12/14/2017	INV	PD	JACINTA'S MANILA ENVEL
CHECK DATE: 12/20/2017										
50295	18002138	12/05/2017	V122017	9163	28.24	28.24	12/14/2017	INV	PD	JACINTA'S MANILA ENVEL
CHECK DATE: 12/20/2017										
50292	18000520	12/05/2017	V122017	9163	16.32	16.32	12/14/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 12/20/2017										
50294	18001119	12/05/2017	V122017	9163	45.80	45.80	12/14/2017	INV	PD	DOOR TRAYS / 2ND PRECI
CHECK DATE: 12/20/2017										
50138	18001196	11/21/2017	V122017	9163	70.92	70.92	12/14/2017	INV	PD	CALENDARS / IMPOUND LO
CHECK DATE: 12/20/2017										
50285	18001274	12/05/2017	V122017	9163	28.10	28.10	12/14/2017	INV	PD	DESK CALENDARS
CHECK DATE: 12/20/2017										
50284	18001983	12/05/2017	V122017	9163	15.68	15.68	12/14/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/20/2017										
50281	18002126	12/05/2017	V122017	9163	23.52	23.52	12/14/2017	INV	PD	ENV OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/20/2017										
50239	18001530	12/01/2017	V122017	9163	112.40	112.40	12/14/2017	INV	PD	2018 DESKTOP CALENDARS
CHECK DATE: 12/20/2017										
50249	18001582	12/01/2017	V122017	9163	101.96	101.96	12/14/2017	INV	PD	CALENDARS
CHECK DATE: 12/20/2017										
50243	18001268	12/01/2017	V122017	9163	239.84	239.84	12/14/2017	INV	PD	2018 CALENDARS
CHECK DATE: 12/20/2017										
50242	18001230	12/01/2017	V122017	9163	230.49	230.49	12/14/2017	INV	PD	CALENDARS / 3RD PRECIN
CHECK DATE: 12/20/2017										
49966	18000621	11/08/2017	V122017	9163	47.16	47.16	12/14/2017	INV	PD	CALCULATOR
CHECK DATE: 12/20/2017										
50147	18001653	11/22/2017	V122017	9163	35.28	35.28	12/14/2017	INV	PD	DESK ORGANIZER
CHECK DATE: 12/20/2017										
50183	18001758	11/28/2017	V122017	9163	8.44	8.44	12/14/2017	INV	PD	ITEM: Quality Park Gu
CHECK DATE: 12/20/2017										
50161	18001726	11/27/2017	V122017	9163	29.70	29.70	12/14/2017	INV	PD	5-TAB DIVIDER SETS
CHECK DATE: 12/20/2017										
50184	18001764	11/21/2017	V122017	9163	10.16	10.16	12/14/2017	INV	PD	NOTEBOOK- J. ROBERTS
CHECK DATE: 12/20/2017										
50140	18001232	11/21/2017	V122017	9163	354.60	354.60	12/14/2017	INV	PD	CALENDARS / 2ND PRECIN
CHECK DATE: 12/20/2017										
50137	18001165	11/21/2017	V122017	9163	759.86	759.86	12/14/2017	INV	PD	CALENDARS
CHECK DATE: 12/20/2017										
50148	18001650	11/22/2017	V122017	9163	21.94	21.94	12/14/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/20/2017										
50115	18000796	11/20/2017	V122017	9163	18.32	18.32	12/14/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/20/2017										
50047	17011292	11/15/2017	V122017	9163	37.80	37.80	12/07/2017	INV	PD	SCOTCH TAPE
CHECK DATE: 12/20/2017										
50046	18000219	11/15/2017	V122017	9163	97.62	97.62	11/28/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/20/2017										
50059	18000721	11/15/2017	V122017	9163	16.88	16.88	11/28/2017	INV	PD	COPY PAPER / 1ST PRECI
CHECK DATE: 12/20/2017										
50020	18001200	11/13/2017	V122017	9163	39.88	39.88	11/28/2017	INV	PD	EASEL STAND & POST-IT
CHECK DATE: 12/20/2017										
50016	18000010	11/13/2017	V122017	9163	53.72	53.72	12/27/2017	INV	PD	SMALL DRY ERASE BOARD,
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50306 CHECK DATE: 12/20/2017	18002248	12/06/2017	V122017	9163	61.90	61.90	12/12/2017	INV	PD	OFFICE SUPPLIES, GENER
					4,632.47					
270273 ON-LINE INFORMATION SERVICES INC										
113978 CHECK DATE: 12/20/2017		12/01/2017	V122017	825549	117.00	117.00	12/13/2017	INV	PD	ON-LINE COURT DOCUMENT
12-1-2017 CHECK DATE: 12/20/2017		12/01/2017	V122017	825550	228.00	228.00	12/13/2017	INV	PD	ACCOUNT #11264 DEC 201
					345.00					
1 ONE TIME PAY VENDOR										
112029 CHECK DATE: 12/20/2017		11/27/2017	V122017	825551	1,208.20	1,208.20 PAYEE: Steve Sheridan	12/27/2017	INV	PD	Applicant Canceling Pe
279207 OZARK STRIPING COMPANY INC										
16006178 CHECK DATE: 12/20/2017		02/08/2017	V122017	825552	384,459.07	384,459.07	12/08/2017	INV	PD	FY 2016 PAINT & THERMO
160000 P & G MACHINE & SUPPLY CO INC										
108218 CHECK DATE: 12/20/2017	18001780	11/29/2017	V122017	825553	44.46	44.46	12/27/2017	INV	PD	FIGURES COMMUNITY CENT
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
065434 CHECK DATE: 12/15/2017	18001864	12/01/2017	V122017	9198	10.12	10.12	12/07/2017	INV	PD	STOCK PARTS
065435 CHECK DATE: 12/15/2017	18001966	12/01/2017	V122017	9198	52.23	52.23	12/07/2017	INV	PD	STOCK ORDER FOR FILTER
065584 CHECK DATE: 12/15/2017	18002376	12/07/2017	V122017	9198	3.69	3.69	12/12/2017	INV	PD	STOCK FILTER ORDER
065680 CHECK DATE: 12/15/2017	18002593	12/12/2017	V122017	9198	48.00	48.00	12/13/2017	INV	PD	STOCK ORDER
					114.04					
5263 PAUL M SEALY										
114301 CHECK DATE: 12/20/2017		12/13/2017	V122017	9164	103.50	103.50	12/14/2017	INV	PD	INSPECT AMBULANCE REMO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16691 PETER B TOLER										
6113353		11/17/2017	V122017	9165	67.50	67.50	12/12/2017	INV	PD	REIMBURSEMENT FOR COMM
CHECK DATE: 12/20/2017										
279229 PETROLEUM TRADERS CORPORATION										
1200193	18001871	11/30/2017	V122017	825554	2,090.96	2,090.96	12/11/2017	INV	PD	UNLEADED FUEL
CHECK DATE: 12/20/2017										
1199695	18001778	11/29/2017	V122017	825554	14,341.80	14,341.80	12/11/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 12/20/2017										
1191940	18001130	11/07/2017	V122017	825554	10,898.68	10,898.68	12/27/2017	INV	PD	UNLEADED FUEL LANGAN
CHECK DATE: 12/20/2017										
					27,331.44					
163543 PHILLIPS FEED CO INC										
3455	18000441	10/16/2017	V122017	9190	22.00	22.00	12/11/2017	INV	PD	JACINTA'S HORSE SUPPL
CHECK DATE: 12/15/2017										
3522	18000440	11/01/2017	V122017	9190	1,020.00	1,020.00	12/11/2017	INV	PD	JACINTA'S ADAMS FLEA S
CHECK DATE: 12/15/2017										
					1,042.00					
294778 PHILLIPS MONUMENT LLC										
113956		12/06/2017	V122017	825555	500.00	500.00	12/14/2017	INV	PD	C0103-UNITY POINT PK-R
CHECK DATE: 12/20/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
343546	18002361	10/06/2017	V122017	9191	310.00	310.00	12/12/2017	INV	PD	TOW CHARGE ASSET #5255
CHECK DATE: 12/15/2017										
343944	18002362	10/16/2017	V122017	9191	320.00	320.00	12/12/2017	INV	PD	TOW CHARGE ASSET #5255
CHECK DATE: 12/15/2017										
344272	18002366	10/20/2017	V122017	9191	160.00	160.00	12/12/2017	INV	PD	TOWING CHARGE ASSET #5
CHECK DATE: 12/15/2017										
344713	18002151	12/04/2017	V122017	9191	500.00	500.00	12/07/2017	INV	PD	TOWING CHARGE - ASSET
CHECK DATE: 12/15/2017										
345630	18002295	12/01/2017	V122017	9191	300.00	300.00	12/07/2017	INV	PD	TOWING
CHECK DATE: 12/15/2017										
345473	18002587	12/04/2017	V122017	9191	125.00	125.00	12/13/2017	INV	PD	TOWING CHARGE ASSET #4
CHECK DATE: 12/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,715.00					
286364 PORT CITY MEDICAL LLC										
9206699	18001759	11/30/2017	V122017	9204	348.00	348.00	12/28/2017	INV	PD	LIQUID HAND SOAP, DIAL
CHECK DATE: 12/15/2017										
293984 PRECISION DELTA CORP										
10538	18001284	11/28/2017	V122017	825556	13,156.00	13,156.00	12/22/2017	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 12/20/2017										
180346 RAICOM COMMUNICATIONS INC										
998919		09/27/2017	V122017	825557	880.00	880.00	10/27/2017	INV	PD	CAT 5 CABLES
CHECK DATE: 12/20/2017										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20774	18002282	11/21/2017	V122017	9183	699.96	699.96	12/11/2017	INV	PD	RAM PARTS WASHERS SERV
CHECK DATE: 12/15/2017										
20775	18002282	11/21/2017	V122017	9183	150.00	150.00	12/11/2017	INV	PD	RAM PARTS WASHERS SERV
CHECK DATE: 12/15/2017										
					849.96					
10721 RAY D RICHARDSON										
114554		12/14/2017	V122017	9166	147.50	147.50	12/15/2017	INV	PD	South Eastern Environm
CHECK DATE: 12/20/2017										
291880 REDONDO TECHNOLOGY										
9189	18002243	12/06/2017	V122017	9213	116.00	116.00	12/11/2017	INV	PD	TONER CARTRIDGES / COM
CHECK DATE: 12/15/2017										
290477 REVIVAL ANIMAL HEALTH INC										
358348	18001803	11/29/2017	V122017	9211	2,080.89	2,080.89	12/27/2017	INV	PD	DOG VACCINES
CHECK DATE: 12/15/2017										
190490 RITZ SAFETY LLC										
5508001	18002332	12/07/2017	V122017	9194	201.15	201.15	12/22/2017	INV	PD	CONTRACT
CHECK DATE: 12/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190715 SANSOM EQUIPMENT CO INC										
52717 CHECK DATE: 12/20/2017		11/06/2017	V122017	825558	205.05	205.05	12/11/2017	INV	PD	G321790
52925 CHECK DATE: 12/20/2017	18001829	12/04/2017	V122017	825558	504.44	504.44	12/16/2017	INV	PD	ELGIN STOCK PARTS
52924 CHECK DATE: 12/20/2017	18001973	12/04/2017	V122017	825558	220.05	220.05	12/16/2017	INV	PD	STOCK ELGIN PARTS
52995 CHECK DATE: 12/20/2017	18001775	12/13/2017	V122017	825558	148.82	148.82	12/23/2017	INV	PD	REPAIR PARTS, ELGIN PE
52982 CHECK DATE: 12/20/2017	18002588	12/12/2017	V122017	825558	336.07	336.07	12/23/2017	INV	PD	STOCK ORDER
					1,414.43					
294143 SEMMES TOWING & RECOVERY										
113699 CHECK DATE: 12/20/2017		12/11/2017	V122017	9167	1,810.00	1,810.00	12/12/2017	INV	PD	TOW FEES OCT/DEC16 -JA
270006 SHARP ELECTRONICS CORPORATION										
SH238299 CHECK DATE: 12/20/2017		11/26/2017	V122017	825559	152.38	152.38	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH238098 CHECK DATE: 12/20/2017		11/20/2017	V122017	825559	234.88	234.88	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH238097 CHECK DATE: 12/20/2017		11/20/2017	V122017	825559	266.30	266.30	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH238096 CHECK DATE: 12/20/2017		11/20/2017	V122017	825559	272.97	272.97	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH238095 CHECK DATE: 12/20/2017		11/20/2017	V122017	825559	167.95	167.95	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH238094 CHECK DATE: 12/20/2017		11/20/2017	V122017	825559	380.27	380.27	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH237899 CHECK DATE: 12/20/2017		11/17/2017	V122017	825559	219.27	219.27	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH237898 CHECK DATE: 12/20/2017		11/17/2017	V122017	825559	315.46	315.46	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH237897 CHECK DATE: 12/20/2017		11/17/2017	V122017	825559	146.49	146.49	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
SH237835		11/15/2017	V122017	825559	366.88	366.88	12/11/2017	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: 12/20/2017										
SH238298		11/25/2017	V122017	825559	433.81	433.81	12/11/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/20/2017										
					2,956.66					
294915 SIGNS NOW										
13775	18001353	11/27/2017	V122017	825560	975.00	975.00	12/07/2017	INV	PD	PRINTED SIGN
CHECK DATE: 12/20/2017										
192850 SIRCHIE FINGER PRINT LABORATORIES										
326941-IN	18001147	11/29/2017	V122017	825561	65.25	65.25	12/27/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 12/20/2017										
293780 SITEONE LANDSCAPE SUPPLY LLC										
83650474	18001749	11/29/2017	V122017	9216	23.50	23.50	12/12/2017	INV	PD	IRRIGATION PARTS//QUOT
CHECK DATE: 12/15/2017										
83650455	18000868	11/29/2017	V122017	9216	925.11	925.11	12/12/2017	INV	PD	IRRIGATIONPARTS
CHECK DATE: 12/15/2017										
83588822	18001615	11/22/2017	V122017	9216	14.05	14.05	12/11/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 12/15/2017										
83688590	18001210	12/01/2017	V122017	9216	546.50	546.50	12/14/2017	INV	PD	GOLF COURSE SUPPLIES
CHECK DATE: 12/15/2017										
83650519	18000868	11/29/2017	V122017	9216	20.95	20.95	12/12/2017	INV	PD	IRRIGATIONPARTS
CHECK DATE: 12/15/2017										
					1,530.11					
195460 SOUTHERN DISTRIBUTORS										
775692	18002286	12/06/2017	V122017	825562	411.13	411.13	12/12/2017	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 12/20/2017										
775818	18002342	12/07/2017	V122017	825562	39.20	39.20	12/12/2017	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 12/20/2017										
775878	18002373	12/07/2017	V122017	825562	1,287.92	1,287.92	12/12/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/20/2017										
776046	18002524	12/11/2017	V122017	825562	80.40	80.40	12/12/2017	INV	PD	REPAIR PARTS, KUBOTA Z
CHECK DATE: 12/20/2017										
775662	18002147	12/05/2017	V122017	825562	368.15	368.15	12/07/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
775655 CHECK DATE: 12/20/2017	18002197	12/05/2017	V122017	825562	67.36	67.36	12/07/2017	INV	PD	REPAIR PARTS ASSSET #5
776267 CHECK DATE: 12/20/2017	18002695	12/13/2017	V122017	825562	66.64	66.64	12/14/2017	INV	PD	SPARK PLUGS ASSET #494
775965 CHECK DATE: 12/20/2017	18002445	12/08/2017	V122017	825562	713.11	713.11	12/13/2017	INV	PD	REPAIR PARTS ASSET #75
					3,033.91					
281459 SOUTHERN GAS AND SUPPLY INC										
33821472 CHECK DATE: 12/15/2017		11/30/2017	V122017	9201	124.91	124.91	12/01/2017	INV	PD	NOVEMBER CYLINDER RENT
294715 SOUTHERN LIGHT LLC										
0000066348 CHECK DATE: 12/20/2017		12/01/2017	V122017	9168	2,495.00	2,495.00	12/02/2017	INV	PD	INTERNET
294365 SOUTHPORT TOWING & REPAIR										
113703 CHECK DATE: 12/20/2017		12/11/2017	V122017	825563	4,375.00	4,375.00	12/12/2017	INV	PD	TOW FEES JUL/AUG/SEP/O
282238 SPECTRUM COLLISION										
113690 CHECK DATE: 12/20/2017		12/11/2017	V122017	825564	375.00	375.00	12/12/2017	INV	PD	TOW FEES NOV 2017
294950 SPIEGEL & MCDIARMID LLP										
210210819 CHECK DATE: 12/20/2017		11/14/2017	V122017	9169	400.00	400.00	12/08/2017	INV	PD	MATTER # 02623.002
210210869 CHECK DATE: 12/20/2017		12/06/2017	V122017	9169	1,800.00	1,800.00	12/15/2017	INV	PD	MATTER 302623.002 THRO
					2,200.00					
136251 SPIRE GULF INC										
10/26/17-11/27/17 CHECK DATE: 12/20/2017		11/28/2017	V122017	825565	35.74	35.74	12/12/2017	INV	PD	Acct. #200001219277
292416 SPOK INC										
A7796024X CHECK DATE: 12/20/2017		11/30/2017	V122017	825566	388.55	388.55	12/13/2017	INV	PD	PAGERS, ACCT. #7796024

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
197750 STANDARD EQUIPMENT COMPANY INC										
2148838-1	18001335	11/30/2017	V122017	825567	75.70	75.70	12/28/2017	INV	PD	STAMP DATE
CHECK DATE: 12/20/2017										
294015 STAPLES CONTRACT & COMMERCIAL										
3358893768	18000811	11/08/2017	V122017	9170	332.50	332.50	12/06/2017	INV	PD	WINDOW ENVELOPES
CHECK DATE: 12/20/2017										
294199 STAR GRAPHICS INC										
6469	18001873	11/20/2017	V122017	825568	600.00	600.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6470	18001873	11/20/2017	V122017	825568	600.00	600.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6471	18001873	11/20/2017	V122017	825568	500.00	500.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6473	18001873	11/20/2017	V122017	825568	500.00	500.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6472	18001873	11/20/2017	V122017	825568	500.00	500.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6475	18001873	11/20/2017	V122017	825568	725.00	725.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6474	18001873	11/20/2017	V122017	825568	600.00	600.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6465	18001873	11/20/2017	V122017	825568	575.00	575.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6466	18001873	11/20/2017	V122017	825568	575.00	575.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6467	18001873	11/20/2017	V122017	825568	575.00	575.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
6468	18001873	11/20/2017	V122017	825568	600.00	600.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/20/2017										
					6,350.00					
287799 STAR SERVICE INC OF MOBILE										
059738		12/06/2017	V122017	825569	232.00	232.00	12/12/2017	INV	PD	Cust. # ALA009 cru
CHECK DATE: 12/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198904 SUNBELT FIRE INC										
308245 CHECK DATE: 12/20/2017	18001721	11/28/2017	V122017	825570	870.32	870.32	12/26/2017	INV	PD	REPAIR PARTS FOR EONE
307980 CHECK DATE: 12/20/2017		11/14/2017	V122017	825570	1,844.40	1,844.40	12/11/2017	INV	PD	G322035
113653 CHECK DATE: 12/20/2017		10/20/2017	V122017	825570	438.14	438.14	12/11/2017	INV	PD	G321669
308487 CHECK DATE: 12/20/2017	18002392	12/07/2017	V122017	825570	508.92	508.92	12/27/2017	INV	PD	REPAIR PARTS, E-ONE CY
308346 CHECK DATE: 12/20/2017	18001988	12/05/2017	V122017	825570	1,298.73	1,298.73	12/27/2017	INV	PD	REPAIR PARTS, E-ONE FI
					4,960.51					
294474 SUNRISE CONTRACTING SERVICES, INC										
206 CHECK DATE: 12/20/2017		12/13/2017	V122017	9171	663.75	663.75	12/13/2017	INV	PD	Contract Withholding:
113957 CHECK DATE: 12/20/2017		11/13/2017	V122017	9171	67,100.00	65,480.40	12/14/2017	INV	PD	C0100-POLICE HDQTRS-WI
					67,763.75					
275404 T MOBILE										
160077418x12/02/2017 CHECK DATE: 12/20/2017		12/02/2017	V122017	825571	343.39	343.39	12/03/2017	INV	PD	ACCT #160077418
201952 TERMINIX SERVICES										
368286069 CHECK DATE: 12/20/2017		08/08/2017	V122017	825572	13,300.00	13,300.00	12/14/2017	INV	PD	2018 TERMITE SERVICE @
370774734 CHECK DATE: 12/20/2017		11/22/2017	V122017	825572	140.00	140.00	12/12/2017	INV	PD	TERMITE CONTROL Cr
					13,440.00					
288820 THE MCPHERSON COMPANIES INC										
F093622-IN CHECK DATE: 12/20/2017	18000777	10/25/2017	V122017	825573	270.00	270.00	12/12/2017	INV	PD	GARAGE DEF
F092510-IN CHECK DATE: 12/20/2017	18000499	10/25/2017	V122017	825573	450.00	450.00	12/12/2017	INV	PD	4TH PRECINCT DEF SHT P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					720.00					
204245 THREADED FASTENERS INC										
3322991 CHECK DATE: 12/15/2017		11/30/2017	V122017	9195	27.72	27.72	12/30/2017	INV	PD	G322004
3324969 CHECK DATE: 12/15/2017	18001487	12/11/2017	V122017	9196	10.66	10.66	12/21/2017	INV	PD	PARTS FOR HEIL - BOLTS
					38.38					
206825 TRAFFIC PRODUCTS INC										
89993 CHECK DATE: 12/20/2017	17009737	11/29/2017	V122017	825574	12,258.00	12,258.00	12/27/2017	INV	PD	TRAFFIC CONTROLLER TES
279402 TSA										
82836 CHECK DATE: 12/20/2017	18001755	11/29/2017	V122017	825575	150.00	150.00	12/27/2017	INV	PD	MONITOR FOR A HUNTER
272895 TWIN CITY SECURITY LLC										
17-11-129 CHECK DATE: 12/20/2017		11/30/2017	V122017	825576	7,560.00	7,560.00	12/30/2017	INV	PD	SECURITY GUARD SERVICE
17-11-132 CHECK DATE: 12/20/2017		11/30/2017	V122017	825576	414.75	414.75	12/30/2017	INV	PD	SECURITY GUARD SERVICE
					7,974.75					
292630 TYLER TECHNOLOGIES INC										
045-208165 CHECK DATE: 12/20/2017		11/28/2017	V122017	9172	9,648.66	9,648.66	11/29/2017	INV	PD	PT 2 OF CONTR #99 COUN
045-207868 CHECK DATE: 12/20/2017		11/28/2017	V122017	9172	1,175.00	1,175.00	11/29/2017	INV	PD	PT 2 OF CONTR #99 COUN
025-208658 CHECK DATE: 12/20/2017		11/29/2017	V122017	9172	1,762.50	1,762.50	11/30/2017	INV	PD	PT 2 OF CONTR #99 COUN
045-208071 CHECK DATE: 12/20/2017		11/29/2017	V122017	9172	875.00	875.00	11/30/2017	INV	PD	PT 2 OF CONTR #99 COUN
					13,461.16					
210000 U J CHEVROLET CO INC										
CVCS458981 CHECK DATE: 12/20/2017		10/11/2017	V122017	825577	330.33	330.33	12/11/2017	INV	PD	G321514

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CTCS458859 CHECK DATE: 12/20/2017		10/10/2017	V122017	825578	808.72	808.72	12/11/2017	INV	PD	G321825
					1,139.05					
295173 VELVETILLUSION S.A.										
11/14/2017 CHECK DATE: 12/20/2017		11/14/2017	V122017	9173	10,000.00	10,000.00	11/15/2017	INV	PD	CONSULTING FEES
279097 VENTURE TECHNOLOGIES										
623493 CHECK DATE: 12/20/2017		12/07/2017	V122017	825579	13.50	13.50	12/14/2017	INV	PD	Inv. #623493 Cruis
273788 VERIZON WIRELESS										
72064249200001X1117 CHECK DATE: 12/20/2017		11/25/2017	V122017	825580	737.48	737.48	11/26/2017	INV	PD	ACCT #720642492-00001
270017 W W GRAINGER INC										
9629529364 CHECK DATE: 12/20/2017	18001906	11/30/2017	V122017	825581	139.48	139.48	12/28/2017	INV	PD	TRANSFORMER PICK UP
232872 WARD INTERNATIONAL TRUCKS LLC										
1115444 CHECK DATE: 12/20/2017	18002224	12/06/2017	V122017	825582	274.90	274.90	12/16/2017	INV	PD	REPAIR PARTS, INT 7400
126005 CHECK DATE: 12/20/2017	18000983	11/28/2017	V122017	825582	25,086.10	25,086.10	12/11/2017	INV	PD	INSTALL ENGINE
125992 CHECK DATE: 12/20/2017	18000982	11/28/2017	V122017	825582	25,086.10	25,086.10	12/11/2017	INV	PD	INSTALL ENGINE
125445 CHECK DATE: 12/20/2017	17011299	10/13/2017	V122017	825582	25,620.45	25,620.45	12/04/2017	INV	PD	INSTALL ENGINE SOLID W
125690 CHECK DATE: 12/20/2017	17011300	10/27/2017	V122017	825582	25,620.45	25,620.45	12/04/2017	INV	PD	INSTALL ENGINE SOLID W
125283 CHECK DATE: 12/20/2017	17011103	09/29/2017	V122017	825582	25,645.00	25,645.00	12/21/2017	INV	PD	INSTALL ENGINE
1115553 CHECK DATE: 12/20/2017	18002348	12/07/2017	V122017	825582	194.20	194.20	12/18/2017	INV	PD	STOCK ORDER
1115601 CHECK DATE: 12/20/2017	18002343	12/08/2017	V122017	825582	53.49	53.49	12/18/2017	INV	PD	REPAIR PARTS, INT. 470

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1115755	18002576	12/12/2017	V122017	825582	124.51	124.51	12/22/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/20/2017										
125616		10/26/2017	V122017	825582	401.82	401.82	12/13/2017	INV	PD	G321556
CHECK DATE: 12/20/2017										
					128,107.02					
282363 WEST PUBLISHING CORPORATION										
837303367		12/01/2017	V122017	825583	1,468.51	1,468.51	12/13/2017	INV	PD	BACKGROUND CKS., ACCT.
CHECK DATE: 12/20/2017										
282239 WESTS TOWING										
113691		12/11/2017	V122017	825584	125.00	125.00	12/12/2017	INV	PD	TOW FEES NOV 2017
CHECK DATE: 12/20/2017										
235875 WIGMANS HARDWARE INC										
10088361	18001003	11/02/2017	V122017	825585	7.99	7.99	12/11/2017	INV	PD	PICK UP FOR RICHARD BU
CHECK DATE: 12/20/2017										
10088630	18001428	11/16/2017	V122017	825585	7.90	7.90	12/14/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 12/20/2017										
10088646	18001482	11/17/2017	V122017	825585	37.79	37.79	12/15/2017	INV	PD	POLICE BOAT DOCK PICK
CHECK DATE: 12/20/2017										
					53.68					
237250 WILSON DISMUKES INC										
639030	18002161	12/05/2017	V122017	9197	13.05	13.05	12/07/2017	INV	PD	EDGER HANDLE ASSET #52
CHECK DATE: 12/15/2017										
183600 WITTICHEN SUPPLY CO INC										
22540035	18001737	11/28/2017	V122017	9193	43.08	43.08	12/26/2017	INV	PD	FIRE STATION NO 19 PIC
CHECK DATE: 12/15/2017										
22540238	18001783	11/29/2017	V122017	9193	89.40	89.40	12/27/2017	INV	PD	FIGURES COMMUNITY CENT
CHECK DATE: 12/15/2017										
22538446	18001240	11/30/2017	V122017	9193	127.56	127.56	12/28/2017	INV	PD	FIRE STATION NO 26 PIC
CHECK DATE: 12/15/2017										
22540213	18001782	11/30/2017	V122017	9193	21.80	21.80	12/28/2017	INV	PD	MOORER BRANCH LIBRARY
CHECK DATE: 12/15/2017										
22540491	18001895	11/30/2017	V122017	9193	66.75	66.75	12/28/2017	INV	PD	LAVRETTA ART CENTER PI
CHECK DATE: 12/15/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22540492 CHECK DATE: 12/15/2017	18001896	11/30/2017	V122017	9193	92.52	92.52	12/28/2017	INV	PD	HILLSDALE COMMUNITY CE
22540325 CHECK DATE: 12/15/2017	18001894	12/01/2017	V122017	9193	440.00	440.00	12/30/2017	INV	PD	TAYLOR COMMUNITY CENTE
					881.11					
	555 INVOICES				2,800,427.84					

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