INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC											
217619 CHECK DATE: 01/17/2018		12/21/2017	V011718	826206	3,375.00		3,375.00	01/12/2018	INV	PD	Cust. #12420AL Cru
294080 A PLUS AUTO TRANSPORT											
117149 CHECK DATE: 01/17/2018		01/08/2018	V011718	826207	4,435.00		4,435.00	01/09/2018	INV	PD	TOW FEES OCT/NOV/DEC 2
166320 A PRECISION AUTO GLASS INC											
1212036 CHECK DATE: 01/17/2018	18002544	12/20/2017	V011718	826208	320.00		320.00	01/27/2018	INV	PD	REPLACE WINDSHIELD, IN
1211975 CHECK DATE: 01/17/2018	18002543	12/19/2017	V011718	826208	208.00		208.00	01/26/2018	INV	PD	REPLACE WINDSHIELD, FO
						528.00					
270099 AARON OIL COMPANY INC											
289462 CHECK DATE: 01/17/2018		12/07/2017	V011718	826209	155.14		155.14	01/09/2018	INV	PD	PUMPED USED OIL
276091 ACUSHNET COMPANY											
905031527 CHECK DATE: 01/17/2018		11/21/2017	V011718	826210	66.58		66.58	01/12/2018	INV	PD	ORDER NO. 3014174234;
295058 ADVANCE AUTO PARTS											
8582800608956 CHECK DATE: 01/17/2018	18003462	01/06/2018	V011718	9524	43.99		43.99	01/09/2018	INV	PD	PART ASSET #53471
8582800608957 CHECK DATE: 01/17/2018	18003463	01/06/2018	V011718	9524	43.99		43.99	01/09/2018	INV	PD	PART ASSET #53035
8582800608958 CHECK DATE: 01/17/2018	18003464	01/06/2018	V011718	9524	43.99		43.99	01/09/2018	INV	PD	PART5 ASSET #53018
8582800608959 CHECK DATE: 01/17/2018	18003465	01/06/2018	V011718	9524	43.99		43.99	01/09/2018	INV	PD	PART ASSET #53037
						175.96					
13954 AL-TRANS SERVICE INC											
45501 CHECK DATE: 01/17/2018	18002436	12/20/2017	V011718	826211	1,227.41		1,227.41	01/20/2018	INV	PD	REPROGRAM TRANSMISSION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45500	18002437	12/20/2017	V011718	826211	1,169.18	1,169.18	01/20/2018	INV	PD	TRANSMISSION DIAGNOSIS
CHECK DATE: 01/17/2018										
					2,396.59					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
117241		12/31/2017	V011718	826212	1,660.31	1,660.31	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018										
295156 ALABAMA LAW ENFORCEMENT AGENCY (ALEA)										
117261		12/31/2017	V011718	826213	705.00	705.00	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018										
290187 ALABAMA MEDIA GROUP										
8480811		01/03/2018	V011718	9579	71.09	71.09	01/11/2018	INV	PD	ACCT # 2041815
CHECK DATE: 01/16/2018										
8456929		12/08/2017	V011718	9580	31.52	31.52	01/11/2018	INV	PD	ACCT # 2039564
CHECK DATE: 01/16/2018										
					102.61					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
117239		12/31/2017	V011718	826214	3,188.70	3,188.70	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018										
270056 ALABAMA POWER COMPANY										
117943		01/11/2018	V011718	826215	588.09	588.09	01/12/2018	INV	PD	ACCT#04959-35003 / GRO
CHECK DATE: 01/17/2018										
287334 ALABAMA URISA										
116814		01/04/2018	V011718	826216	240.00	240.00	01/20/2018	INV	PD	ALABAMA URISA CHAPTER
CHECK DATE: 01/17/2018										
293976 ALLSTATES CONSULTING SERVICES										
TN14199		12/31/2017	V011718	826217	352.00	352.00	01/01/2018	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 01/17/2018										
TN14201		12/31/2017	V011718	826217	2,150.80	2,150.80	01/01/2018	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 01/17/2018										
TN14198		12/31/2017	V011718	826217	614.40	614.40	01/01/2018	INV	PD	CONSULTING - SCOTT BUL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018											
TN14200		12/31/2017	V011718	826217	230.40		230.40	01/01/2018	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 01/17/2018											
TN14220		12/31/2017	V011718	826217	460.80		460.80	01/01/2018	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 01/17/2018											
TN14219		12/31/2017	V011718	826217	1,536.00		1,536.00	01/01/2018	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 01/17/2018											
						5,344.40					
282341 ALTAPOINTE HEALTH SYSTEMS INC											
116846		01/04/2018	V011718	9525	150,000.00		150,000.00	01/05/2018	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 01/17/2018											
294541 AMERICAN GUARD SERVICES, INC											
172466		12/04/2017	V011718	9526	1,687.35		1,687.35	01/09/2018	INV	PD	Cust. ID: MOBILE
CHECK DATE: 01/17/2018											
172845		01/08/2018	V011718	9526	1,548.95		1,548.95	01/12/2018	INV	PD	Cust. ID: MOBILE C
CHECK DATE: 01/17/2018											
						3,236.30					
285189 AMERICAN VILLAGE THE CITIZENSHIP TRUST											
117256		12/31/2017	V011718	826218	869.40		869.40	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018											
287699 ARC - LA GULF COAST											
70-025159		01/10/2018	V011718	826219	25.00		25.00	01/11/2018	INV	PD	C0109-FS#1-GENERATOR/E
CHECK DATE: 01/17/2018											
70-024840		01/08/2018	V011718	826219	195.36		195.36	01/08/2018	INV	PD	C0109-SPECS-FS#1 GENER
CHECK DATE: 01/17/2018											
						220.36					
287692 ARMSTRONG ELECTRIC CO INC											
29739		12/11/2017	V011718	826220	4,990.00		4,990.00	01/11/2018	INV	PD	C0261-INSTALL PUMP MOT
CHECK DATE: 01/17/2018											
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE											
397254	18002758	12/14/2017	V011718	826221	25.81		25.81	01/20/2018	INV	PD	REPAIR PARTS ASSET #38
CHECK DATE: 01/17/2018											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
397278 CHECK DATE: 01/17/2018	18002758	12/15/2017	V011718	826221	37.88	37.88	01/20/2018	INV	PD	REPAIR PARTS ASSET #38
					63.69					
270013 AUTONATION FORD MOBILE										
321402 CHECK DATE: 01/17/2018		11/01/2017	V011718	826222	95.06	95.06	01/01/2018	INV	PD	G321904
999228 CHECK DATE: 01/17/2018	18003746	01/11/2018	V011718	826223	13.11	13.11	01/12/2018	INV	PD	REPAIR PARTS ASSET #53
325039 CHECK DATE: 01/17/2018	18003600	01/09/2018	V011718	826223	254.95	254.95	01/12/2018	INV	PD	MAKE AND PROGRAM KEY,
325068 CHECK DATE: 01/17/2018	18003716	01/11/2018	V011718	826223	356.99	356.99	01/13/2018	INV	PD	IGNITION KEY STICKING,
999216 CHECK DATE: 01/17/2018	18003740	01/12/2018	V011718	826223	359.82	359.82	01/13/2018	INV	PD	REPAIR PARTS ASSET #28
324352 CHECK DATE: 01/17/2018	18003161	01/08/2018	V011718	826223	1,469.52	1,469.52	01/13/2018	INV	PD	REPAIR ABS, FORD F150
999250 CHECK DATE: 01/17/2018	18003765	01/11/2018	V011718	826223	135.00	135.00	01/16/2018	INV	PD	STOCK ORDER
					2,684.45					
75600 AUTRY GREER & SONS INC										
142330 CHECK DATE: 01/17/2018	18002699	12/21/2017	V011718	826224	24.99	24.99	01/19/2018	INV	PD	INDUSTRIAL SUPPLIES 10
141617 CHECK DATE: 01/17/2018	18002882	12/20/2017	V011718	826224	148.95	148.95	01/18/2018	INV	PD	APPLES/ORANGES/ANNUAL
					173.94					
272542 AVAYA INC										
2733977637 CHECK DATE: 01/17/2018		12/24/2017	V011718	826225	897.64	897.64	01/23/2018	INV	PD	MAINT AGMT FOR TELEPHO
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
180726 CHECK DATE: 01/17/2018		12/27/2017	V011718	826226	67.00	67.00	01/26/2018	INV	PD	CANINE NEUTER RABIES
180607 CHECK DATE: 01/17/2018		12/20/2017	V011718	826226	85.00	85.00	01/19/2018	INV	PD	CANINE SPAY - IN HEAT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180577		12/18/2017	V011718	826226	48.50	48.50	01/17/2018	INV	PD	EXAMINATION
CHECK DATE:	01/17/2018									
180736		12/27/2017	V011718	826226	67.00	67.00	01/26/2018	INV	PD	FELINE NEUTER RABIES
CHECK DATE:	01/17/2018									
180737		12/27/2017	V011718	826226	25.00	25.00	01/26/2018	INV	PD	ANTIROBE
CHECK DATE:	01/17/2018									
180747		12/28/2017	V011718	826226	67.00	67.00	01/27/2018	INV	PD	CANINE SPAY RABIES
CHECK DATE:	01/17/2018									
180735		12/27/2017	V011718	826226	67.00	67.00	01/26/2018	INV	PD	FELINE NEUTER RABIES
CHECK DATE:	01/17/2018									
180450		12/12/2017	V011718	826226	67.00	67.00	01/11/2018	INV	PD	CANINE SPAY RABIES
CHECK DATE:	01/17/2018									
180447		12/12/2017	V011718	826226	60.00	60.00	01/11/2018	INV	PD	CANINE SPAY
CHECK DATE:	01/17/2018									
180369		12/07/2017	V011718	826226	87.00	87.00	01/06/2018	INV	PD	CANINE SPAY RABIES - P
CHECK DATE:	01/17/2018									
180368		12/07/2017	V011718	826226	67.00	67.00	01/06/2018	INV	PD	CANINE SPAY RABIES
CHECK DATE:	01/17/2018									
180343		12/06/2017	V011718	826226	60.00	60.00	01/05/2018	INV	PD	CANINE NEUTER
CHECK DATE:	01/17/2018									
180426		12/11/2017	V011718	826226	67.00	67.00	01/10/2018	INV	PD	CANINE NEUTER RABIES
CHECK DATE:	01/17/2018									
180585		12/19/2017	V011718	826226	60.00	60.00	01/18/2018	INV	PD	FELINE NEUTER
CHECK DATE:	01/17/2018									
180425		12/11/2017	V011718	826226	67.00	67.00	01/10/2018	INV	PD	CANINE NEUTER RABIES
CHECK DATE:	01/17/2018									
180528		12/16/2017	V011718	826226	60.00	60.00	01/15/2018	INV	PD	CANINE SPAY
CHECK DATE:	01/17/2018									
180632		12/21/2017	V011718	826226	60.00	60.00	01/20/2018	INV	PD	CANINE SPAY
CHECK DATE:	01/17/2018									
180626		12/21/2017	V011718	826226	103.50	103.50	01/20/2018	INV	PD	EXAMINATION
CHECK DATE:	01/17/2018									
180631		12/21/2017	V011718	826226	67.00	67.00	01/20/2018	INV	PD	CANINE SPAY RABIES
CHECK DATE:	01/17/2018									
180629		12/21/2017	V011718	826226	67.00	67.00	01/20/2018	INV	PD	CANINE NEUTER RABIES
CHECK DATE:	01/17/2018									
180526		12/15/2017	V011718	826226	67.00	67.00	01/14/2018	INV	PD	CANINE NEUTER RABIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
180535		12/15/2017	V011718	826226	40.50	40.50	01/14/2018	INV	PD	EXAM EUTHANASIA
CHECK DATE: 01/17/2018										
180609		12/20/2017	V011718	826226	60.00	60.00	01/19/2018	INV	PD	CANINE SPAY
CHECK DATE: 01/17/2018										
180568		12/18/2017	V011718	826226	92.00	92.00	01/17/2018	INV	PD	CANINE SPAY RABIES - I
CHECK DATE: 01/17/2018										
180570		12/18/2017	V011718	826226	67.00	67.00	01/17/2018	INV	PD	CANINE NEUTER RABIES
CHECK DATE: 01/17/2018										
180569		12/18/2017	V011718	826226	67.00	67.00	01/17/2018	INV	PD	CANINE NEUTER RABIES
CHECK DATE: 01/17/2018										
180527		12/15/2017	V011718	826226	67.00	67.00	01/14/2018	INV	PD	FELINE NEUTER RABIES
CHECK DATE: 01/17/2018										
180608		12/20/2017	V011718	826226	7.00	7.00	01/19/2018	INV	PD	RABIES
CHECK DATE: 01/17/2018										
180413		12/11/2017	V011718	826226	28.00	28.00	01/10/2018	INV	PD	BOARD MED
CHECK DATE: 01/17/2018										
180400		12/08/2017	V011718	826226	67.00	67.00	01/07/2018	INV	PD	CANINE NEUTER RABIES
CHECK DATE: 01/17/2018										
180448		12/12/2017	V011718	826226	7.00	7.00	01/11/2018	INV	PD	RABIES
CHECK DATE: 01/17/2018										
180449		12/12/2017	V011718	826226	67.00	67.00	01/11/2018	INV	PD	CANINE SPAY RABIES
CHECK DATE: 01/17/2018										
179913		11/16/2017	V011718	826226	60.00	60.00	12/16/2017	INV	PD	FELINE SPAY
CHECK DATE: 01/17/2018										
179876		11/14/2017	V011718	826226	60.00	60.00	12/14/2017	INV	PD	CANINE SPAY
CHECK DATE: 01/17/2018										
179872		11/14/2017	V011718	826226	67.00	67.00	12/14/2017	INV	PD	RABIES CANINE SPAY
CHECK DATE: 01/17/2018										
179855		11/13/2017	V011718	826226	56.00	56.00	12/13/2017	INV	PD	ANTIBIOTIC INJECTION
CHECK DATE: 01/17/2018										
180021		11/21/2017	V011718	826226	67.00	67.00	12/21/2017	INV	PD	RABIES CANINE SPAY
CHECK DATE: 01/17/2018										
180020		11/21/2017	V011718	826226	67.00	67.00	12/21/2017	INV	PD	CANINE SPAY RABIES
CHECK DATE: 01/17/2018										
180044		11/22/2017	V011718	826226	60.00	60.00	12/22/2017	INV	PD	FELINE NEUTER
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180038 CHECK DATE: 01/17/2018		11/22/2017	V011718	826226	40.50	40.50	12/22/2017	INV	PD	EXAM/EUTHANASIA
180183 CHECK DATE: 01/17/2018		11/29/2017	V011718	826226	40.50	40.50	12/29/2017	INV	PD	EXAM/EUTHANASIA
180178 CHECK DATE: 01/17/2018		11/29/2017	V011718	826226	67.00	67.00	12/29/2017	INV	PD	RABIES CANINE SPAY
180177 CHECK DATE: 01/17/2018		11/29/2017	V011718	826226	67.00	67.00	12/29/2017	INV	PD	RABIES CANINE NEUTER
179037 CHECK DATE: 01/17/2018		10/04/2017	V011718	826226	67.00	67.00	12/30/2017	INV	PD	RABIES CANINE NEUTER
179038 CHECK DATE: 01/17/2018		10/04/2017	V011718	826226	67.00	67.00	11/03/2017	INV	PD	RABIES CANINE SPAY
179011 CHECK DATE: 01/17/2018		10/03/2017	V011718	826226	60.00	60.00	11/02/2017	INV	PD	CANINE NEUTER
180471 CHECK DATE: 01/17/2018		12/13/2017	V011718	826226	60.00	60.00	01/12/2018	INV	PD	CANINE NEUTER
180470 CHECK DATE: 01/17/2018		12/13/2017	V011718	826226	60.00	60.00	01/13/2018	INV	PD	FELINE NEUTER
180472 CHECK DATE: 01/17/2018		12/13/2017	V011718	826226	60.00	60.00	01/12/2018	INV	PD	CANINE NEUTER
179017 CHECK DATE: 01/17/2018		10/03/2017	V011718	826226	60.00	60.00	01/02/2018	INV	PD	CANINE SPAY
179018 CHECK DATE: 01/17/2018		10/03/2017	V011718	826226	7.00	7.00	11/02/2017	INV	PD	RABIES VACCINATION
180370 CHECK DATE: 01/17/2018		12/07/2017	V011718	826226	67.00	67.00	01/06/2018	INV	PD	RABIES CANINE SPAY
180323 CHECK DATE: 01/17/2018		12/05/2017	V011718	826226	60.00	60.00	01/04/2018	INV	PD	CANINE NEUTER
180322 CHECK DATE: 01/17/2018		12/05/2017	V011718	826226	67.00	67.00	01/04/2018	INV	PD	RABIES CANINE SPAY
180306 CHECK DATE: 01/17/2018		12/04/2017	V011718	826226	56.00	56.00	01/03/2018	INV	PD	EXAMINATION
180281 CHECK DATE: 01/17/2018		12/04/2017	V011718	826226	216.00	216.00	01/03/2018	INV	PD	EYE ENUCLEATION/NEUTER
180290 CHECK DATE: 01/17/2018		12/04/2017	V011718	826226	67.00	67.00	01/03/2018	INV	PD	FELINE SPAY RABIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180289 CHECK DATE: 01/17/2018		12/04/2017	V011718	826226	67.00	67.00	01/03/2018	INV	PD	FELINE SPAY RABIES
180288 CHECK DATE: 01/17/2018		12/04/2017	V011718	826226	67.00	67.00	01/03/2018	INV	PD	RABIES CANINE NEUTER
180031 CHECK DATE: 01/17/2018		11/21/2017	V011718	826226	176.50	176.50	12/21/2017	INV	PD	SURGERY EXAMINATION
180037 CHECK DATE: 01/17/2018		11/22/2017	V011718	826226	12.50	12.50	12/22/2017	INV	PD	INTERCEPTOR
180121 CHECK DATE: 01/17/2018		11/27/2017	V011718	826226	67.00	67.00	12/27/2017	INV	PD	FELINE NEUTER
180128 CHECK DATE: 01/17/2018		11/27/2017	V011718	826226	12.00	12.00	12/27/2017	INV	PD	ANTIROBE
180122 CHECK DATE: 01/17/2018		11/27/2017	V011718	826226	67.00	67.00	12/27/2017	INV	PD	CANINE SPAY RABIES
180376 CHECK DATE: 01/17/2018		12/08/2017	V011718	826226	215.00	215.00	01/07/2018	INV	PD	EXAMINATON
180394 CHECK DATE: 01/17/2018		12/08/2017	V011718	826226	67.00	67.00	01/07/2018	INV	PD	RABIES CANINE NEUTER
180393 CHECK DATE: 01/17/2018		12/08/2017	V011718	826226	67.00	67.00	01/07/2018	INV	PD	RABIES CANINE NEUTER
180392 CHECK DATE: 01/17/2018		12/08/2017	V011718	826226	87.00	87.00	01/07/2018	INV	PD	SPAY IN HEAT
180386 CHECK DATE: 01/17/2018		12/08/2017	V011718	826226	67.00	67.00	01/07/2018	INV	PD	RABIES CANINE SPAY
180387 CHECK DATE: 01/17/2018		12/08/2017	V011718	826226	67.00	67.00	01/07/2018	INV	PD	RABIES CANINE SPAY
180420 CHECK DATE: 01/17/2018		12/11/2017	V011718	826226	37.00	37.00	01/10/2018	INV	PD	EXAMINATION
180428 CHECK DATE: 01/17/2018		12/11/2017	V011718	826226	60.00	60.00	01/10/2018	INV	PD	CANINE NEUTER
180429 CHECK DATE: 01/17/2018		12/11/2017	V011718	826226	60.00	60.00	01/10/2018	INV	PD	FELINE NEUTER
					4,777.50					
293952 B & B AUTO WRECKER SERVICE LLC										
117141 CHECK DATE: 01/17/2018		01/08/2018	V011718	826227	625.00	625.00	01/09/2018	INV	PD	TOW FEES DEC 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
199426 CHECK DATE: 01/16/2018	18003455	01/08/2018	V011718	9549	62.99	62.99	01/10/2018	INV	PD	REPAIR PARTS, FORD EXP
199411 CHECK DATE: 01/16/2018	18003487	01/05/2018	V011718	9549	14.98	14.98	01/09/2018	INV	PD	REPAIR PARTS, BOBCAT S
199606 CHECK DATE: 01/16/2018	18003769	01/12/2018	V011718	9549	2.98	2.98	01/13/2018	INV	PD	REPAIR PARTS, INT 4300
					80.95					
21377 BARTER & ASSOCIATES INC										
9572 CHECK DATE: 01/17/2018		01/04/2018	V011718	826228	2,600.00	2,600.00	01/11/2018	INV	PD	C0351-PROF ENG SER-CHU
21859 BAY CHEVROLET INC										
CVW627059 CHECK DATE: 01/17/2018	18003581	01/09/2018	V011718	826229	34.55	34.55	01/10/2018	INV	PD	MAKE KEY, CHEVY SILVER
CVW628471 CHECK DATE: 01/17/2018	18003603	01/10/2018	V011718	826229	428.66	428.66	01/11/2018	INV	PD	REPAIR PARTS ASSET #53
CVW628502 CHECK DATE: 01/17/2018	18003650	01/10/2018	V011718	826229	261.44	261.44	01/11/2018	INV	PD	REPAIR PARTS ASSET #53
CVCS351703 CHECK DATE: 01/17/2018	18003614	01/10/2018	V011718	826229	1,045.45	1,045.45	01/12/2018	INV	PD	CHECK ENGINE LIGHT/REP
CVW628511 CHECK DATE: 01/17/2018	18003655	01/11/2018	V011718	826229	204.34	204.34	01/12/2018	INV	PD	REPAIR PARTS, CHEVY CA
CVW628518 CHECK DATE: 01/17/2018	18003660	01/11/2018	V011718	826229	65.80	65.80	01/12/2018	INV	PD	STOCK ORDER
CVW628556 CHECK DATE: 01/17/2018	18003710	01/11/2018	V011718	826229	156.78	156.78	01/12/2018	INV	PD	REPAIR PARTS, CHEVY CA
77987 CHECK DATE: 01/17/2018	17011546	01/11/2018	V011718	826229	46,593.50	46,593.50	01/12/2018	INV	PD	CHEVROLET TAHOE SUV WH
77896 CHECK DATE: 01/17/2018	17011546	01/11/2018	V011718	826229	46,593.50	46,593.50	01/12/2018	INV	PD	CHEVROLET TAHOE SUV WH
77898 CHECK DATE: 01/17/2018	17011546	01/11/2018	V011718	826229	46,593.50	46,593.50	01/12/2018	INV	PD	CHEVROLET TAHOE SUV WH
CVW628577 CHECK DATE: 01/17/2018	18003729	01/12/2018	V011718	826229	759.90	759.90	01/16/2018	INV	PD	REPAIR PARTS, CHEVY CA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVCS345319		08/07/2017	V011718	826229	100.00	100.00	01/08/2018	INV	PD	G319970
CHECK DATE: 01/17/2018										
CVW628410	18003532	01/08/2018	V011718	826229	428.66	428.66	01/09/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 01/17/2018										
CVW628351	18003480	01/08/2018	V011718	826229	759.90	759.90	01/09/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 01/17/2018										
					144,025.98					
22121 BAY SIDE RUBBER & PRODUCTS INC										
206145	18003609	01/10/2018	V011718	9550	19.64	19.64	01/11/2018	INV	PD	HOSE PER SAMPLE ASSET
CHECK DATE: 01/16/2018										
270776 BLACKS IN GOVERNMENT										
2018-033		01/08/2018	V011718	826230	250.00	250.00	01/11/2018	INV	PD	FINANCE TABLE
CHECK DATE: 01/17/2018										
287569 BRIDGESTONE GOLF INC										
1002689463		11/30/2017	V011718	9578	681.51	681.51	01/20/2018	INV	PD	ORDER NO. 3246217; PO
CHECK DATE: 01/16/2018										
1002692225		12/18/2017	V011718	9578	-217.35	-217.35	01/20/2018	CRM	PD	CS/PU CAR STOCK TRANSF
CHECK DATE: 01/16/2018										
					464.16					
294724 BYRD SURVEYING INC										
21337		01/04/2018	V011718	826231	1,200.00	1,200.00	01/05/2018	INV	PD	Survey on NRP Properti
CHECK DATE: 01/17/2018										
30500 CALAGAZ PHOTO SUPPLY INC										
129149	18001400	12/13/2017	V011718	9551	1,078.03	1,078.03	01/11/2018	INV	PD	WINTER 2018 FLYERS FOR
CHECK DATE: 01/16/2018										
293961 CAREER WOMEN OF MOBILE										
1080		10/01/2017	V011718	826232	60.00	60.00	01/17/2018	INV	PD	FOURTH QUARTER 2017 DU
CHECK DATE: 01/17/2018										
295122 CARLA MORRISON THOMAS										
117415		01/10/2018	V011718	9527	1,923.12	1,923.12	01/11/2018	INV	PD	IND ATTY 01/02-01/12
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295105 CASHERS WRECKER SERVICE LLC										
117146 CHECK DATE: 01/17/2018		01/08/2018	V011718	9528	125.00	125.00	01/09/2018	INV	PD	TOW FEE JUNE 2017
294769 CBRE INC										
2017-942615-001 CHECK DATE: 01/17/2018		01/10/2018	V011718	826233	10,750.00	10,750.00	01/11/2018	INV	PD	C0084-ACCESS THE FACIL
2017-942615-006 CHECK DATE: 01/17/2018		01/08/2018	V011718	826233	89,496.00	89,496.00	01/11/2018	INV	PD	C0084-ACCESS THE FACIL
2017-942615-002-004 CHECK DATE: 01/17/2018		01/08/2018	V011718	826233	92,850.00	92,850.00	01/11/2018	INV	PD	C0084-ACCESS THE FACIL
					193,096.00					
272932 CDW GOVERNMENT LLC										
LDT6269 CHECK DATE: 01/17/2018	18002822	12/18/2017	V011718	826234	66.30	66.30	12/29/2017	INV	PD	MEMORY CARDS & SCREEN
3868 CHARLES R CARTER										
117270 CHECK DATE: 01/17/2018		01/09/2018	V011718	9529	96.83	96.83	01/10/2018	INV	PD	MILEAGE REIMBURSEMENT
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
2715 CHECK DATE: 01/17/2018		01/04/2018	V011718	826235	2,412.50	2,412.50	01/05/2018	INV	PD	ASSIST CITY WITH DEVEL
14045 CHRISTOPHER MITCHUM										
117273 CHECK DATE: 01/17/2018		01/09/2018	V011718	9530	58.20	58.20	01/10/2018	INV	PD	MILEAGE REIMBURSEMENT
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211241546 CHECK DATE: 01/17/2018		11/13/2017	V011718	826236	293.83	293.83	01/11/2018	INV	PD	Uniform and Floor Mat
211243369 CHECK DATE: 01/17/2018		11/20/2017	V011718	826236	213.80	213.80	01/11/2018	INV	PD	Uniform and Floor Mat
211253913 CHECK DATE: 01/17/2018		12/25/2017	V011718	826236	13.70	13.70	01/10/2018	INV	PD	DOOR MAT RENTAL, CUST.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211255783 CHECK DATE: 01/17/2018		12/28/2017	V011718	826236	36.00	36.00	01/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211253972 CHECK DATE: 01/17/2018		12/25/2017	V011718	826236	12.00	12.00	01/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211256031 CHECK DATE: 01/17/2018		12/29/2017	V011718	826236	24.57	24.57	01/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211250686 CHECK DATE: 01/17/2018		12/18/2017	V011718	826236	380.10	380.10	01/17/2018	INV	PD	PAYMENT FOR UNIFORM RE
211253484 CHECK DATE: 01/17/2018		12/25/2017	V011718	826236	380.10	380.10	01/24/2018	INV	PD	PAYMENT FOR UNIFORM RE
211241540 CHECK DATE: 01/17/2018		11/13/2017	V011718	826236	259.43	259.43	01/09/2018	INV	PD	Uniform and Floor Mat
211243363 CHECK DATE: 01/17/2018		11/20/2017	V011718	826236	259.43	259.43	01/09/2018	INV	PD	Uniform and Floor Mat
211245173 CHECK DATE: 01/17/2018		11/27/2017	V011718	826236	262.79	262.79	01/09/2018	INV	PD	Uniform and Floor Mat
211247048 CHECK DATE: 01/17/2018		12/04/2017	V011718	826236	209.27	209.27	01/09/2018	INV	PD	Uniform and Floor Mat
211248854 CHECK DATE: 01/17/2018		12/11/2017	V011718	826236	209.27	209.27	01/09/2018	INV	PD	Uniform and Floor Mat
211250687 CHECK DATE: 01/17/2018		12/18/2017	V011718	826236	209.27	209.27	01/09/2018	INV	PD	Uniform and Floor Mat
211253485 CHECK DATE: 01/17/2018		12/25/2017	V011718	826236	226.16	226.16	01/09/2018	INV	PD	Uniform and Floor Mat
211256367 CHECK DATE: 01/17/2018		01/01/2018	V011718	826236	226.16	226.16	01/09/2018	INV	PD	Uniform and Floor Mat
211241548 CHECK DATE: 01/17/2018		11/13/2017	V011718	826236	180.92	180.92	01/09/2018	INV	PD	Uniform and Floor Mat
211243371 CHECK DATE: 01/17/2018		11/20/2017	V011718	826236	203.04	203.04	01/09/2018	INV	PD	Uniform and Floor Mat
211245181 CHECK DATE: 01/17/2018		11/27/2017	V011718	826236	192.96	192.96	01/09/2018	INV	PD	Uniform and Floor Mat
211247056 CHECK DATE: 01/17/2018		12/04/2017	V011718	826236	151.12	151.12	01/09/2018	INV	PD	Uniform and Floor Mat
211248862 CHECK DATE: 01/17/2018		12/11/2017	V011718	826236	151.12	151.12	01/09/2018	INV	PD	Uniform and Floor Mat

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211250695 CHECK DATE: 01/17/2018		12/18/2017	V011718	826236	151.12	151.12	01/09/2018	INV	PD	Uniform and Floor Mat
211253493 CHECK DATE: 01/17/2018		12/25/2017	V011718	826236	175.14	175.14	01/09/2018	INV	PD	Uniform and Floor Mat
211256375 CHECK DATE: 01/17/2018		01/01/2018	V011718	826236	175.14	175.14	01/09/2018	INV	PD	Uniform and Floor Mat
211241544 CHECK DATE: 01/17/2018		11/13/2017	V011718	826236	232.93	232.93	01/09/2018	INV	PD	Uniform and Floor Mat
211243367 CHECK DATE: 01/17/2018		11/20/2017	V011718	826236	251.41	251.41	01/09/2018	INV	PD	Uniform and Floor Mat
26K102174 CHECK DATE: 01/17/2018		11/22/2017	V011718	826236	9.80	9.80	01/09/2018	INV	PD	Uniform and Floor Mat
211245177 CHECK DATE: 01/17/2018		11/27/2017	V011718	826236	237.98	237.98	01/09/2018	INV	PD	Uniform and Floor Mat
26K103530 CHECK DATE: 01/17/2018		11/29/2017	V011718	826236	9.80	9.80	01/09/2018	INV	PD	Uniform and Floor Mat
211247052 CHECK DATE: 01/17/2018		12/04/2017	V011718	826236	233.13	233.13	01/09/2018	INV	PD	Uniform and Floor Mat
26K106239 CHECK DATE: 01/17/2018		12/13/2017	V011718	826236	10.30	10.30	01/10/2018	INV	PD	Uniform and Floor Mat
211250691 CHECK DATE: 01/17/2018		12/18/2017	V011718	826236	186.49	186.49	01/10/2018	INV	PD	Uniform and Floor Mat
211253489 CHECK DATE: 01/17/2018		12/25/2017	V011718	826236	186.49	186.49	01/10/2018	INV	PD	Uniform and Floor Mat
211256371 CHECK DATE: 01/17/2018		01/01/2018	V011718	826236	186.49	186.49	01/10/2018	INV	PD	Uniform and Floor Mat
26K104882 CHECK DATE: 01/17/2018		12/06/2017	V011718	826236	9.80	9.80	01/10/2018	INV	PD	Uniform and Floor Mat
211248858 CHECK DATE: 01/17/2018		12/11/2017	V011718	826236	186.49	186.49	01/10/2018	INV	PD	Uniform and Floor Mat
211253455 CHECK DATE: 01/17/2018		12/22/2017	V011718	826236	20.53	20.53	01/21/2018	INV	PD	Uniform and Floor Mat
211252411 CHECK DATE: 01/17/2018		12/20/2017	V011718	826236	17.37	17.37	01/19/2018	INV	PD	DOOR MAT RENTAL, CUST.
211238724 CHECK DATE: 01/17/2018		11/01/2017	V011718	826236	389.39	389.39	12/01/2017	INV	PD	PAYMENT FOR UNIFORM RE
211239724		11/06/2017	V011718	826236	703.37	703.37	12/06/2017	INV	PD	PAYMENT FOR UNIFORM RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
211241539		11/13/2017	V011718	826236	385.82	385.82	12/13/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 01/17/2018										
211245172		11/27/2017	V011718	826236	385.82	385.82	12/27/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 01/17/2018										
211247047		12/04/2017	V011718	826236	380.10	380.10	01/03/2018	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 01/17/2018										
211248853		12/11/2017	V011718	826236	380.10	380.10	01/10/2018	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 01/17/2018										
211255784		12/28/2017	V011718	826236	62.31	62.31	01/27/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
211247054		12/04/2017	V011718	826236	175.14	175.14	01/11/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
211248860		12/11/2017	V011718	826236	168.43	168.43	01/11/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
211250693		12/18/2017	V011718	826236	168.43	168.43	01/11/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
211253491		12/25/2017	V011718	826236	168.43	168.43	01/11/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
211256373		01/01/2018	V011718	826236	168.43	168.43	01/11/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
211245179		11/27/2017	V011718	826236	217.18	217.18	01/11/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 01/17/2018										
					10,128.40					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
117260		12/31/2017	V011718	826237	1,496.17	1,496.17	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018										
293993 CITY OF MOBILE										
118040		01/01/2018	V011718	826238	84.20	84.20	01/20/2018	INV	PD	OCCASIONAL TAX FOR PRO
CHECK DATE: 01/17/2018										
35304 COMCAST										
118006		01/01/2018	V011718	826239	101.54	101.54	01/22/2018	INV	PD	ACCT NO. 8396910320055
CHECK DATE: 01/17/2018										
118008		12/25/2017	V011718	826240	161.87	161.87	01/15/2018	INV	PD	ACT NO. 83969103212548

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
117728		12/24/2017	V011718	826241	19.56	19.56	12/25/2017	INV	PD	MONTHLY SRVC FOR 8396
CHECK DATE: 01/17/2018										
117230		12/28/2017	V011718	826242	130.22	130.22	12/29/2017	INV	PD	Parkway acct # 8396 91
CHECK DATE: 01/17/2018										
117229		12/23/2017	V011718	826243	137.63	137.63	12/24/2017	INV	PD	BIC acct # 8396 91 032
CHECK DATE: 01/17/2018										
117231		12/24/2017	V011718	826244	139.72	139.72	12/25/2017	INV	PD	Tricksey acct 8396 91
CHECK DATE: 01/17/2018										
117232		12/24/2017	V011718	826245	139.72	139.72	12/25/2017	INV	PD	Stotts acct 8396 91 03
CHECK DATE: 01/17/2018										
117275		01/01/2018	V011718	826246	139.72	139.72	01/02/2018	INV	PD	Figures acct # 8396 91
CHECK DATE: 01/17/2018										
117326		12/28/2017	V011718	826247	98.96	98.96	01/10/2018	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 01/17/2018										
117325		12/24/2017	V011718	826248	110.90	110.90	01/10/2018	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 01/17/2018										
117920		01/02/2018	V011718	826249	130.22	130.22	01/03/2018	INV	PD	Sullivan acct # 8396 9
CHECK DATE: 01/17/2018										
118153		01/02/2018	V011718	826250	142.71	142.71	01/03/2018	INV	PD	ACCT #8396910321055076
CHECK DATE: 01/17/2018										
118152		01/02/2018	V011718	826251	170.62	170.62	01/03/2018	INV	PD	ACCT #8396910320196657
CHECK DATE: 01/17/2018										
83969103		12/23/2017	V011718	826252	289.85	289.85	12/24/2017	INV	PD	ACCT #8396910322347852
CHECK DATE: 01/17/2018										
117318		12/27/2017	V011718	826253	315.57	315.57	01/10/2018	INV	PD	TV CABLE, ACCT. #8396-
CHECK DATE: 01/17/2018										
						2,228.81				
276251 CRAIGS FIREARM SUPPLY INC										
11062	17009360	11/28/2017	V011718	826254	552.50	552.50	12/05/2017	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 01/17/2018										
11063	18001285	11/28/2017	V011718	826254	1,485.00	1,485.00	12/05/2017	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 01/17/2018										
						2,037.50				
42340 DAVIS MOTOR SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12110	18003268	01/03/2018	V011718	826255	162.56	162.56	01/20/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
12112	18001982	01/03/2018	V011718	826255	6.25	6.25	01/20/2018	INV	PD	STOCK CONNECTORS/TERMI
CHECK DATE: 01/17/2018										
12094	18003245	12/29/2017	V011718	826255	169.94	169.94	01/20/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
12133	18003402	01/05/2018	V011718	826255	159.56	159.56	01/20/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
					498.31					
44278 DELTACOM LLC										
100130011207170		12/07/2017	V011718	826256	1,593.83	1,593.83	01/06/2018	INV	PD	ACCT #10013001 DELTACO
CHECK DATE: 01/17/2018										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
117238		12/31/2017	V011718	826257	75.00	75.00	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018										
294702 DONALD A BURTON JR										
117423		01/10/2018	V011718	9531	2,115.40	2,115.40	01/11/2018	INV	PD	IND ATTY 01/02-01/12
CHECK DATE: 01/17/2018										
291971 DS DIESEL SERVICES LLC										
3965	18001525	01/05/2018	V011718	9532	12,127.00	12,127.00	01/23/2018	INV	PD	INSTALL ENGINE
CHECK DATE: 01/17/2018										
48365 DUEITTS BATTERY SUPPLY INC										
60374	18003718	01/11/2018	V011718	9552	767.70	767.70	01/13/2018	INV	PD	BATTERIES ASSET #53349
CHECK DATE: 01/16/2018										
294429 E CORNELL MALONE CORPORATION										
117378		01/08/2018	V011718	826258	26,598.75	26,598.75	01/11/2018	INV	PD	c0164-RE-ROOF 850 ST.
CHECK DATE: 01/17/2018										
289217 ELBERTA PUMP REPAIR INC										
721918	18003193	01/02/2018	V011718	826259	640.00	640.00	01/20/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
93400956 CHECK DATE: 01/17/2018		01/08/2018	V011718	826260	1,000.00	1,000.00	01/10/2018	INV	PD	ARCGIS SOFTWARE MAINTE
59300 EXCELLANCE INC										
0016273-IN CHECK DATE: 01/17/2018	18002906	12/20/2017	V011718	826261	2,918.51	2,918.51	01/26/2018	INV	PD	REPAIR PARTS, INT TERR
61753 FASTENAL COMPANY										
ALMO230941 CHECK DATE: 01/17/2018	18001046	11/09/2017	V011718	826262	10.80	10.80	11/13/2017	INV	PD	PAPER TOWELS
63047 FERGUSON ENTERPRISES INC										
3908215 CHECK DATE: 01/17/2018	18003063	12/28/2017	V011718	826263	18.97	18.97	01/10/2018	INV	PD	P\U BY BOBBY FELPS PLU
293909 FREEDOM TOWING										
117535 CHECK DATE: 01/17/2018		01/11/2018	V011718	826264	1,000.00	1,000.00	01/12/2018	INV	PD	TOW FEES DEC 2017
70010 G & K SERVICES CO										
6033429892 CHECK DATE: 01/16/2018		01/04/2018	V011718	9553	13.26	13.26	01/05/2018	INV	PD	CUSTOMER NUMBER 22344-
6033436349 CHECK DATE: 01/16/2018		01/04/2018	V011718	9553	13.26	13.26	01/05/2018	INV	PD	CUSTOMER NUMBER 22344-
					26.52					
280256 GLOBALSTAR INC										
1000000008973037 CHECK DATE: 01/17/2018		12/16/2017	V011718	826265	590.99	590.99	01/15/2018	INV	PD	ACCT #1.50394829
1000000008901043 CHECK DATE: 01/17/2018		11/16/2017	V011718	826266	590.99	590.99	12/16/2017	INV	PD	ACCT #1.50394829
					1,181.98					
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1046173 CHECK DATE: 01/17/2018	18003123	12/28/2017	V011718	826267	6,018.71	6,018.71	01/27/2018	INV	PD	PURSUIT TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47630 GRADY DORTCH & SONS INC										
117907 CHECK DATE: 01/17/2018		01/11/2018	V011718	826268	3,400.00	3,400.00	01/12/2018	INV	PD	DEMO 27107 BANK AVE 1-
117899 CHECK DATE: 01/17/2018		01/11/2018	V011718	826268	4,700.00	4,700.00	01/12/2018	INV	PD	DEMO 2817 BANK/2014 ED
					8,100.00					
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV000213663 CHECK DATE: 01/16/2018	18000276	11/14/2017	V011718	9554	1,125.60	1,125.60	11/27/2017	INV	PD	DEFTECH LOW ROLL II DD
77000 GULF CITY BODY & TRAILER WORKS INC										
42227 CHECK DATE: 01/17/2018	18002920	12/27/2017	V011718	826269	5,988.24	5,988.24	01/26/2018	INV	PD	REPAIR PARTS, WAYNE CU
294381 HEROS TOWING AND RECOVERY										
117148 CHECK DATE: 01/17/2018		01/08/2018	V011718	9533	7,225.00	7,225.00	01/09/2018	INV	PD	TOW FEES SEPT/OCT/NOV/
88770 HUNTER SECURITY INC										
701814 CHECK DATE: 01/16/2018		01/08/2018	V011718	9555	2,875.00	2,875.00	01/11/2018	INV	PD	C0040-CIVIC CNTR-REPAI
701813 CHECK DATE: 01/16/2018		01/08/2018	V011718	9555	100.00	100.00	01/11/2018	INV	PD	C0018-SPRINGHILL RC FI
					2,975.00					
270465 INGRAM EQUIPMENT CO LLC										
0032333-IN CHECK DATE: 01/17/2018	18002811	12/29/2017	V011718	826270	945.92	945.92	01/10/2018	INV	PD	REPAIR PARTS, HEIL DUR
0032334-IN CHECK DATE: 01/17/2018	18002824	12/29/2017	V011718	826270	939.20	939.20	01/10/2018	INV	PD	REPAIR PARTS, STOCK
MS2637-IN CHECK DATE: 01/17/2018	18002689	12/31/2017	V011718	826270	4,820.11	4,820.11	01/11/2018	INV	PD	REPAIR HYDRAULIC SYSTE
MS2641-IN CHECK DATE: 01/17/2018	18002913	12/31/2017	V011718	826270	515.99	515.99	01/12/2018	INV	PD	REPAIR VACTOR,
S2630-IN	18003040	12/31/2017	V011718	826270	290.45	290.45	01/12/2018	INV	PD	REPAIR HYDRAULIC PUMP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
MS2638-IN	18002688	12/31/2017	V011718	826270	386.08	386.08	01/12/2018	INV	PD	REPAIR HYDRAULIC SYSTE
CHECK DATE: 01/17/2018										
					7,897.75					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN075797	18001111	12/12/2017	V011718	826271	85.00	85.00	01/10/2018	INV	PD	DISPATCHER R. SEWER EM
CHECK DATE: 01/17/2018										
15225 IVAN C NORFUS										
117346		12/18/2017	V011718	9534	265.50	265.50	01/17/2018	INV	PD	PER DIEM / NASHVILLE,
CHECK DATE: 01/17/2018										
15112 JAMES B CHRISTENSEN										
117288		01/09/2018	V011718	9535	41.52	41.52	01/10/2018	INV	PD	KCASSIL/BCHRISTENSEN/M
CHECK DATE: 01/17/2018										
294709 JARRID DEWAYNE COAXUM										
117427		01/10/2018	V011718	9536	961.56	961.56	01/11/2018	INV	PD	IND ATTY 01/02-01/12
CHECK DATE: 01/17/2018										
294700 JOHN W ADAMS JR PC										
117417		01/10/2018	V011718	9537	1,153.85	1,153.85	01/11/2018	INV	PD	IND ATTY 01/02-01/12
CHECK DATE: 01/17/2018										
103800 JOHNSON CONTROLS INC										
1-60096171529		01/05/2018	V011718	826272	1,767.99	1,767.99	01/11/2018	INV	PD	DEC 2017 DDC Controls-
CHECK DATE: 01/17/2018										
1-59879283670		12/27/2017	V011718	826272	1,767.99	1,767.99	01/11/2018	INV	PD	NOV 2017-DDC Controls-
CHECK DATE: 01/17/2018										
					3,535.98					
289888 KEITH NECAISE PHOTOGRAPHY										
188990MOB		01/06/2018	V011718	826273	300.00	300.00	01/11/2018	INV	PD	PHOTOGRAPHY FOR HOLIDA
CHECK DATE: 01/17/2018										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CC9896562	18003051	12/22/2017	V011718	826274	114.49	114.49	01/21/2018	INV	PD	REPAIR PARTS, FORD F25
CHECK DATE: 01/17/2018										
273592 KONE INC										
949808481		01/01/2018	V011718	9570	3,696.24	3,696.24	01/09/2018	INV	PD	Cust. #N10205940 C
CHECK DATE: 01/16/2018										
277578 LAGNIAPPE										
27580		01/04/2018	V011718	9573	336.00	336.00	01/05/2018	INV	PD	GENERAL MUSEUM MARKETI
CHECK DATE: 01/16/2018										
272707 LEXISNEXIS										
3091255370		12/31/2017	V011718	9568	1,156.00	1,156.00	01/09/2018	INV	PD	01 DEC 2017 TO 31 DEC
CHECK DATE: 01/16/2018										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20171231		12/31/2017	V011718	9583	2,220.00	2,220.00	01/01/2018	INV	PD	DOMESTIC HOTLINE FOR 1
CHECK DATE: 01/16/2018										
285098 LISA BUMPERS DEEN										
117420		01/10/2018	V011718	9538	2,307.70	2,307.70	01/11/2018	INV	PD	IND ATTY 01/02-01/12
CHECK DATE: 01/17/2018										
294231 LON LINDQUIST										
117949		01/11/2018	V011718	826275	3,360.00	3,360.00	01/12/2018	INV	PD	CHANGE WORK ORDER FOR
CHECK DATE: 01/17/2018										
130000 M & A STAMP AND SIGN CO INC										
8059	18003306	01/04/2018	V011718	9556	60.50	60.50	01/17/2018	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 01/16/2018										
294817 M W ROGERS CONSTRUCTION CO LLC										
117379		12/01/2017	V011718	826276	367,979.40	352,279.74	01/11/2018	INV	PD	C0098-CONSTRUCT A FIRE
CHECK DATE: 01/17/2018										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63882	18003028	12/21/2017	V011718	826277	288.35	288.35	01/26/2018	INV	PD	REPAIR BRAKES, FORD F2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
289698 MAILFINANCE INC										
N6909506		12/22/2017	V011718	826278	523.38	523.38	01/22/2018	INV	PD	POSTAGE METER LEASE PY
CHECK DATE: 01/17/2018										
N6916531	17005614	12/27/2017	V011718	826278	2,312.61	2,312.61	01/25/2018	INV	PD	OFFICE MACHINES, EQUIP
CHECK DATE: 01/17/2018										
					2,835.99					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
615973	18002813	12/22/2017	V011718	826279	14,340.13	14,340.13	01/03/2018	INV	PD	FUEL
CHECK DATE: 01/17/2018										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1065482-0	18001708	12/19/2017	V011718	826280	1,014.00	1,014.00	01/17/2018	INV	PD	IGNITION OFFICE CHAIRS
CHECK DATE: 01/17/2018										
292750 MCELHENNEY CONSTRUCTION CO LLC										
117252		01/06/2018	V011718	9539	5,229.00	5,229.00	01/07/2018	INV	PD	CONSTR OF SIDEWALKS/AD
CHECK DATE: 01/17/2018										
132407 MCGRIFF TIRE COMPANY INC										
315830	18003384	01/11/2018	V011718	826281	544.54	544.54	01/19/2018	INV	PD	TIRES AND TUBES (INCL.
CHECK DATE: 01/17/2018										
315869	18003671	01/12/2018	V011718	826281	470.68	470.68	01/20/2018	INV	PD	LIGHT TRUCK TIRES ASSE
CHECK DATE: 01/17/2018										
315828	18003601	01/11/2018	V011718	826281	169.00	169.00	01/19/2018	INV	PD	CAR TIRE ASSET #54370
CHECK DATE: 01/17/2018										
315827	18003385	01/11/2018	V011718	826281	2,694.40	2,694.40	01/19/2018	INV	PD	TRUCK TIRES
CHECK DATE: 01/17/2018										
					3,878.62					
132500 MCKINNEY PETROLEUM EQUIPMENT										
64660	18003166	12/29/2017	V011718	826282	44.40	44.40	01/03/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
293957 MEDICAL DISPOSAL SYSTEMS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206320 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	70.00	70.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206321 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206324 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206325 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206326 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206327 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206328 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206329 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	70.00	70.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206322 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	70.00	70.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206323 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
206319 CHECK DATE: 01/16/2018		12/21/2017	V011718	9584	35.00	35.00	12/22/2017	INV	PD	MEDICAL WASTE DISPOSAL
					490.00					
281106 MEDICAL SUPPLIES DEPOT										
1646519 CHECK DATE: 01/16/2018	18003251	12/29/2017	V011718	9574	285.00	285.00	01/27/2018	INV	PD	ADULT NON REBREATERS M
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
468519 CHECK DATE: 01/17/2018	18001821	12/21/2017	V011718	826283	1,667.00	1,667.00	01/26/2018	INV	PD	REPAIR FUEL CONTAINMEN
468526 CHECK DATE: 01/17/2018	18001793	12/21/2017	V011718	826283	479.00	479.00	01/26/2018	INV	PD	REPAIR DIESEL PUMP SYS
					2,146.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
534844 CHECK DATE: 01/16/2018	18003364	01/04/2018	V011718	9557	196.19	196.19	01/09/2018	INV	PD	REPAIR PARTS ASSET #49

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
534525 CHECK DATE: 01/16/2018	18003162	12/28/2017	V011718	9557	13.49	13.49	01/09/2018	INV	PD	STOCK ORDER
533740 CHECK DATE: 01/16/2018	18002803	12/15/2017	V011718	9557	99.87	99.87	01/09/2018	INV	PD	STOCK PARTS
533644 CHECK DATE: 01/16/2018	18002755	12/14/2017	V011718	9557	7.19	7.19	01/09/2018	INV	PD	REPAIR PARTS ASSET #49
533643 CHECK DATE: 01/16/2018	18002755	12/14/2017	V011718	9557	16.16	16.16	01/09/2018	INV	PD	REPAIR PARTS ASSET #49
534843 CHECK DATE: 01/16/2018	18003363	01/04/2018	V011718	9557	19.79	19.79	01/09/2018	INV	PD	REPAIR PARTS ASSET #49
534864 CHECK DATE: 01/16/2018	18003394	01/04/2018	V011718	9557	242.98	242.98	01/09/2018	INV	PD	STOCK ORDER
533741 CHECK DATE: 01/16/2018	18002803	12/15/2017	V011718	9557	13.47	13.47	01/09/2018	INV	PD	STOCK PARTS
534970 CHECK DATE: 01/16/2018	18003520	01/08/2018	V011718	9557	153.89	153.89	01/16/2018	INV	PD	STOCK ORDER
535001 CHECK DATE: 01/16/2018	18003544	01/09/2018	V011718	9557	19.79	19.79	01/16/2018	INV	PD	REPAIR PARTS ASSET #53
535028 CHECK DATE: 01/16/2018	18003661	01/10/2018	V011718	9557	277.19	277.19	01/16/2018	INV	PD	MOTORCYCLE TIRE
					1,060.01					
293992 MOBILE COUNTY										
118037 CHECK DATE: 01/17/2018		01/01/2018	V011718	826284	16.84	16.84	01/20/2018	INV	PD	OCCASIONAL TAX FOR REN
289493 MOBILE COUNTY CIRCUIT COURT										
117259 CHECK DATE: 01/17/2018		12/31/2017	V011718	826285	1,881.00	1,881.00	01/09/2018	INV	PD	December 2017 Fee Coll
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
116853 CHECK DATE: 01/17/2018		01/04/2018	V011718	826286	10,593.45	10,593.45	01/05/2018	INV	PD	DECEMBER 2017 SAKI 15
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10515806 CHECK DATE: 01/16/2018	18002614	12/21/2017	V011718	9558	1,315.60	1,315.60	01/19/2018	INV	PD	CAP - FS #21 HOSE RACK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287226 MOBILE SPORTS AUTHORITY INC										
117746		01/11/2018	V011718	826287	51,000.00	51,000.00	01/11/2018	INV	PD	FY18 PERFORMANCE CONTR
CHECK DATE: 01/17/2018										
284993 MOTOR INFORMATION SYSTEMS										
2091	18001710	12/22/2017	V011718	826288	895.00	895.00	01/20/2018	INV	PD	SOFTWARE UPDATE, FOR H
CHECK DATE: 01/17/2018										
3 MUN COURT ONE TIME PAY VENDOR										
117946		01/11/2018	V011718	826289	200.00	200.00	01/11/2018	INV	PD	RESTITUTION FROM KEITH
CHECK DATE: 01/17/2018						PAYEE: KRISTINA MOORE				
117591		01/11/2018	V011718	826290	295.00	295.00	01/11/2018	INV	PD	RESTITUTION FROM DAVID
CHECK DATE: 01/17/2018						PAYEE: SHARON THOMAS				
118015		01/12/2018	V011718	826291	779.30	779.30	01/12/2018	INV	PD	RESTITUTION FROM JEREM
CHECK DATE: 01/17/2018						PAYEE: SHUNNA PHILLIPS				
					1,274.30					
287234 MUNICIPAL EMERGENCY SERVICES INC										
IN1189551	18002546	12/28/2017	V011718	9577	69.00	69.00	01/26/2018	INV	PD	FIRE HELMET REPLACEMEN
CHECK DATE: 01/16/2018										
294017 NATIONAL RECREATION AND PARK ASSOCIATION										
117923		01/10/2018	V011718	826292	170.00	170.00	01/11/2018	INV	PD	Renew membership for M
CHECK DATE: 01/17/2018										
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2018-4386		01/01/2018	V011718	826293	675.00	675.00	01/11/2018	INV	PD	MARKET ADVERTISING
CHECK DATE: 01/17/2018										
146414 NATURE INDOORS										
4210		12/25/2017	V011718	826294	282.50	282.50	01/24/2018	INV	PD	MONTHLY PLANT MAINTENA
CHECK DATE: 01/17/2018										
148425 NEWMANS MEDICAL SERVICES INC										
17-100981		01/11/2018	V011718	826295	175.00	175.00	01/11/2018	INV	PD	Dead Body Transport
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-101768 CHECK DATE: 01/17/2018		01/11/2018	V011718	826295	175.00	175.00	01/11/2018	INV	PD	Dead Body Transport
17-100894 CHECK DATE: 01/17/2018		01/11/2018	V011718	826295	175.00	175.00	01/11/2018	INV	PD	Dead Body Transport
17-100305 CHECK DATE: 01/17/2018		01/11/2018	V011718	826295	175.00	175.00	01/11/2018	INV	PD	Dead Body Transport
17-101628 CHECK DATE: 01/17/2018		01/11/2018	V011718	826295	175.00	175.00	01/11/2018	INV	PD	Dead Body Transport
17-100528A CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101383 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100284 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101029 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101798 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101243 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-090047 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100781 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101475 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101556 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101562 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100323 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101088 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100827 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17-100962 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100380 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-081816 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100301 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101242 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100516 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100386 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-100599 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
17-101043 CHECK DATE: 01/17/2018		01/12/2018	V011718	826295	175.00	175.00	01/12/2018	INV	PD	Dead Body Transport
					4,900.00					
281429 NOVALYNX CORPORATION										
52923 CHECK DATE: 01/17/2018	18003145	12/29/2017	V011718	826296	120.95	120.95	01/27/2018	INV	PD	HYDROTHERMOGRAPH CHART
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-386067 CHECK DATE: 01/16/2018	18002204	12/06/2017	V011718	9571	149.90	149.90	01/11/2018	INV	PD	HAND SANITIZER DISPENS
1292-386218 CHECK DATE: 01/16/2018	18002386	12/07/2017	V011718	9571	959.76	959.76	01/11/2018	INV	PD	CAR WAX
1292-386566 CHECK DATE: 01/16/2018	18002467	12/11/2017	V011718	9571	215.93	215.93	01/11/2018	INV	PD	RV PARTS / HOMELAND SE
					1,325.59					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1337132-0 CHECK DATE: 01/16/2018	18002633	12/14/2017	V011718	9559	4.03	4.03	01/20/2018	INV	PD	ERASER CAPS
1337921-0 CHECK DATE: 01/16/2018	18003138	12/28/2017	V011718	9559	42.90	42.90	01/10/2018	INV	PD	PRINTER LABELS GREEN &

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1337727-0	18003039	12/22/2017	V011718	9560	287.98	287.98	01/09/2018	INV	PD	PORTABLE SPARE HEATER
CHECK DATE: 01/16/2018										
1337919-0	18003101	12/28/2017	V011718	9560	19.75	19.75	01/10/2018	INV	PD	ENVELOPES
CHECK DATE: 01/16/2018										
1337522-0	18002877	12/21/2017	V011718	9560	212.98	212.98	01/09/2018	INV	PD	OFFICE CHAIR FOR NEW E
CHECK DATE: 01/16/2018										
1337520-0	18002878	12/21/2017	V011718	9560	181.25	181.25	01/09/2018	INV	PD	CHAIR FOR NATALIE
CHECK DATE: 01/16/2018										
					748.89					
289032 OFFICE MASTER INC										
IN275726	18001711	12/19/2017	V011718	826297	323.40	323.40	01/17/2018	INV	PD	OFFICE MASTER YS74 CHA
CHECK DATE: 01/17/2018										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
156258	18003213	12/28/2017	V011718	826298	139.68	139.68	01/26/2018	INV	PD	GRAY WASTEBASKET
CHECK DATE: 01/17/2018										
156257	18003177	12/28/2017	V011718	826298	21.54	21.54	01/26/2018	INV	PD	PAPER, COLOR RED, 20LB
CHECK DATE: 01/17/2018										
156166	18003058	12/22/2017	V011718	826298	18.42	18.42	01/20/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/17/2018										
156197	18003073	12/27/2017	V011718	826298	24.35	24.35	01/25/2018	INV	PD	ITEM: GP PRO Dixie Bu
CHECK DATE: 01/17/2018										
156226	18003116	12/27/2017	V011718	826298	12.02	12.02	01/25/2018	INV	PD	CALENDARS/TIME CARDS
CHECK DATE: 01/17/2018										
					216.01					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
50444	18001392	12/14/2017	V011718	9540	81.68	81.68	12/20/2017	INV	PD	ITEM: Boorum Pease B
CHECK DATE: 01/17/2018										
270273 ON-LINE INFORMATION SERVICES INC										
117340		01/01/2018	V011718	826299	117.00	117.00	01/15/2018	INV	PD	COURT DOCUMENTS ON-LIN
CHECK DATE: 01/17/2018										
1 ONE TIME PAY VENDOR										
116542		01/04/2018	V011718	826300	75.00	75.00	01/05/2018	INV	PD	DUES FOR JUDGE CARVINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018						PAYEE: ALABAMA MUNICIPAL JUDGES ASSOCIATION				
116545		01/04/2018	V011718	826301	75.00	75.00	01/05/2018	INV	PD	DUES FOR JUDGE ROBERT
CHECK DATE: 01/17/2018						PAYEE: ALABAMA MUNICIPAL JUDGES ASSOCIATION				
116536		01/04/2018	V011718	826302	75.00	75.00	01/05/2018	INV	PD	DUES FOR JUDGE HOLMES
CHECK DATE: 01/17/2018						PAYEE: ALABAMA MUNICIPAL JUDGES ASSOCIATION				
116547		01/04/2018	V011718	826303	75.00	75.00	01/05/2018	INV	PD	DUES FOR JUDGE KARLOS
CHECK DATE: 01/17/2018						PAYEE: ALABAMA MUNICIPAL JUDGES ASSOCIATION				
L106256		01/04/2018	V011718	826304	15.00	15.00	01/05/2018	INV	PD	ACCOUNT NUMBER 136030
CHECK DATE: 01/17/2018						PAYEE: ALERE TOXICOLOG SERVICES, INC.				
116539		01/04/2018	V011718	826305	75.00	75.00	01/05/2018	INV	PD	MEMBERSHIP DUES OF JUD
CHECK DATE: 01/17/2018						PAYEE: MUNICIPAL JUDGES ASSOCIATION				
					390.00					
4 PARKS&REC ONE TIME PAY VENDOR										
117280		01/08/2018	V011718	826306	50.00	50.00	01/20/2018	INV	PD	Refund cleaning deposi
CHECK DATE: 01/17/2018						PAYEE: Deidra James				
275958 PARTS ENTERPRISES										
28875	18002370	12/26/2017	V011718	9572	478.00	478.00	01/24/2018	INV	PD	LIGHTBARS FOR MARDI GR
CHECK DATE: 01/16/2018										
28860	18002749	12/19/2017	V011718	9572	1,534.00	1,534.00	01/17/2018	INV	PD	LIGHTS FOR MARDI GRAS
CHECK DATE: 01/16/2018										
					2,012.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
066249	18003526	01/08/2018	V011718	9569	8.69	8.69	01/11/2018	INV	PD	REPAIR PARTS, CHEVY 25
CHECK DATE: 01/16/2018										
066280	18003517	01/09/2018	V011718	9569	102.06	102.06	01/11/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/16/2018										
065853	18002871	12/19/2017	V011718	9569	59.20	59.20	01/10/2018	INV	PD	FILTERS FOR ASSET #111
CHECK DATE: 01/16/2018										
065997	18003174	12/28/2017	V011718	9569	5.95	5.95	01/10/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/16/2018										
					175.90					
279229 PETROLEUM TRADERS CORPORATION										
1210851	18003188	01/03/2018	V011718	826307	2,163.34	2,163.34	01/10/2018	INV	PD	Wave Unleaded Fuel for
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1192957	18001242	11/09/2017	V011718	826307	2,202.72	2,202.72	11/27/2017	INV	PD	FUEL
CHECK DATE: 01/17/2018										
					4,366.06					
292945 PHYSIO-CONTROL INC										
418001835		01/01/2018	V011718	826308	4,613.00	4,613.00	01/11/2018	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 01/17/2018										
164150 PITTS & SONS TOWING & RECOVERY INC										
346931	18003606	01/03/2018	V011718	9561	500.00	500.00	01/11/2018	INV	PD	TOW CHARGE ASSET #5317
CHECK DATE: 01/16/2018										
347009	18003736	01/10/2018	V011718	9561	300.00	300.00	01/12/2018	INV	PD	TOWING CHARGE ASSET #4
CHECK DATE: 01/16/2018										
117209		01/08/2018	V011718	9561	1,000.00	1,000.00	01/09/2018	INV	PD	TOW FEES NOV 2017/JUL
CHECK DATE: 01/16/2018										
					1,800.00					
294819 PLAUCHE LANDSCAPE ARCHITECTURE										
1801		01/03/2018	V011718	826309	1,237.50	1,237.50	01/11/2018	INV	PD	C0017-PROF SER-LAFAYET
CHECK DATE: 01/17/2018										
286364 PORT CITY MEDICAL LLC										
9206783	18003053	12/26/2017	V011718	9575	86.40	86.40	01/24/2018	INV	PD	BANDAGE NON-STERILE 4X
CHECK DATE: 01/16/2018										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
117262		12/31/2017	V011718	826310	1,492.65	1,492.65	01/09/2018	INV	PD	December 2017 Fee Coll
CHECK DATE: 01/17/2018										
167122 PRESSURE PRODUCTS INC										
15530	18003712	01/10/2018	V011718	9562	127.69	127.69	01/12/2018	INV	PD	REPAIR PARTS, HTEK 200
CHECK DATE: 01/16/2018										
292649 REPUBLIC SERVICES INC										
0986-001228807		12/25/2017	V011718	9581	184.25	184.25	01/09/2018	INV	PD	Acct. #3-0986-0012733
CHECK DATE: 01/16/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5 REVENUE ONE TIME PAY VENDOR										
117217		01/08/2018	V011718	826311	9,091.50	9,091.50	01/08/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 01/17/2018						PAYEE: MCLANE SOUTHEAST - DOTHAN DIVISION				
117228		01/08/2018	V011718	826312	1,119.75	1,119.75	01/08/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 01/17/2018						PAYEE: MYERS MARKET				
117218		01/08/2018	V011718	826313	2,756.85	2,756.85	01/08/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 01/17/2018						PAYEE: WIGLEY & CULP				
117227		01/08/2018	V011718	826314	2,756.85	2,756.85	01/08/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 01/17/2018						PAYEE: WL PETREY WHOLESALE CO INC				
					15,724.95					
195550 REXEL USA INC										
S120161181.001	18003069	12/29/2017	V011718	826315	154.00	154.00	01/27/2018	INV	PD	CONDUIT
CHECK DATE: 01/17/2018										
190490 RITZ SAFETY LLC										
5516394	18001042	12/27/2017	V011718	9564	95.00	95.00	01/25/2018	INV	PD	FY17-18 BOOT ORDER
CHECK DATE: 01/16/2018										
5516398	18001042	12/27/2017	V011718	9564	95.00	95.00	01/25/2018	INV	PD	FY17-18 BOOT ORDER
CHECK DATE: 01/16/2018										
5516400	18001042	12/27/2017	V011718	9564	95.00	95.00	01/25/2018	INV	PD	FY17-18 BOOT ORDER
CHECK DATE: 01/16/2018										
					285.00					
272055 ROTARY CLUB OF MOBILE										
1908055		01/02/2018	V011718	826316	250.00	250.00	01/20/2018	INV	PD	QUARTERLY MEMBERSHIP I
CHECK DATE: 01/17/2018										
272056 ROTARY CLUB OF MOBILE - SUNRISE										
1901238		12/30/2017	V011718	826317	200.00	200.00	01/27/2018	INV	PD	ROTARY DUES - DIANNE I
CHECK DATE: 01/17/2018										
190501 SAFETY-KLEEN SYSTEMS INC										
75699980		12/26/2017	V011718	826318	225.81	225.81	01/25/2018	INV	PD	PARTS CLEANING SYSTEM
CHECK DATE: 01/17/2018										
190715 SANSOM EQUIPMENT CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53187	18003589	01/09/2018	V011718	826319	1,398.02	1,398.02	01/20/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
53179	18003540	01/08/2018	V011718	826319	15.29	15.29	01/20/2018	INV	PD	REPAIR PARTS, ELGIN PE
CHECK DATE: 01/17/2018										
					1,413.31					
294105 SCHNEIDER ELECTRIC IT USA INC										
814481590	18001344	12/22/2017	V011718	826320	6,148.00	6,148.00	01/20/2018	INV	PD	COMPUTER SOFTWARE FOR
CHECK DATE: 01/17/2018										
6745 SEAN A KENNY										
117267		01/09/2018	V011718	9541	98.76	98.76	01/10/2018	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 01/17/2018										
191705 SENIOR CITIZENS SERVICES INC										
116842		01/04/2018	V011718	9542	40,000.00	40,000.00	01/05/2018	INV	PD	2ND QTR PERF CONTRACT
CHECK DATE: 01/17/2018										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2293966.001	18002914	12/19/2017	V011718	9576	300.00	300.00	12/23/2017	INV	PD	PE CELL SOCKETS
CHECK DATE: 01/16/2018										
S2296719.001	18002932	12/19/2017	V011718	9576	58.20	58.20	01/17/2018	INV	PD	PLUGS AND WIRE NUTS
CHECK DATE: 01/16/2018										
S2298454.001	18003067	12/22/2017	V011718	9576	236.00	236.00	01/20/2018	INV	PD	BREAKER PICK UP
CHECK DATE: 01/16/2018										
					594.20					
294320 SERVICE CONSTRUCTION SUPPLY										
3020442-00	18003140	12/28/2017	V011718	826321	27.00	27.00	01/26/2018	INV	PD	JUMPER CABLES
CHECK DATE: 01/17/2018										
3020442-01	18003140	12/29/2017	V011718	826321	54.00	54.00	01/27/2018	INV	PD	JUMPER CABLES
CHECK DATE: 01/17/2018										
					81.00					
270008 SIMPLEXGRINNELL										
84393238		12/27/2017	V011718	826322	50.00	50.00	01/17/2018	INV	PD	FIRE EXTINGUISHER INSP
CHECK DATE: 01/17/2018										
84426228		01/09/2018	V011718	826322	6,280.00	6,280.00	01/11/2018	INV	PD	C0018-REPLACE 50 STROB

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
84394308		12/28/2017	V011718	826322	395.50	395.50	01/08/2018	INV	PD	C0018-MAIN LIBRARY FIR
CHECK DATE: 01/17/2018										
					6,725.50					
293780 SITEONE LANDSCAPE SUPPLY LLC										
83928620	18002802	12/27/2017	V011718	9582	268.50	268.50	01/10/2018	INV	PD	GOLF COURSE ACCESSORIE
CHECK DATE: 01/16/2018										
83993402	18003399	01/05/2018	V011718	9582	68.86	68.86	01/18/2018	INV	PD	IRRIGATION PARTS, PICK
CHECK DATE: 01/16/2018										
					337.36					
196906 SMG										
117925		01/11/2018	V011718	826323	5,490.60	5,490.60	01/11/2018	INV	PD	NOV. 2017 CONCESSION F
CHECK DATE: 01/17/2018										
117929		01/11/2018	V011718	826323	2,425.46	2,425.46	01/11/2018	INV	PD	NOV. 2017 CONCESSION F
CHECK DATE: 01/17/2018										
					7,916.06					
282236 SOS TOWING										
117145		01/08/2018	V011718	9543	1,560.00	1,560.00	01/09/2018	INV	PD	TOW FEES NOV/DEC 2017
CHECK DATE: 01/17/2018										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306876	18003054	12/29/2017	V011718	826324	24.49	24.49	01/27/2018	INV	PD	BUSINESS CARDS FOR DAN
CHECK DATE: 01/17/2018										
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
795165	18003250	12/29/2017	V011718	9566	3,253.05	3,253.05	01/27/2018	INV	PD	ADULT DEFIB PADS
CHECK DATE: 01/16/2018										
195460 SOUTHERN DISTRIBUTORS										
777904	18003504	01/05/2018	V011718	826325	353.24	353.24	01/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
777938	18003522	01/08/2018	V011718	826325	945.15	945.15	01/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
777854	18003457	01/05/2018	V011718	826325	238.20	238.20	01/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
778373	18003750	01/11/2018	V011718	826325	99.02	99.02	01/12/2018	INV	PD	REPAIR PARTS, FORD F45
CHECK DATE: 01/17/2018										
778217	18003654	01/10/2018	V011718	826325	108.12	108.12	01/11/2018	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 01/17/2018										
778442	18003791	01/12/2018	V011718	826325	94.88	94.88	01/13/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 01/17/2018										
					1,838.61					
294715 SOUTHERN LIGHT LLC										
0000072637		01/01/2018	V011718	9544	2,495.00	2,495.00	01/02/2018	INV	PD	INTERNET
CHECK DATE: 01/17/2018										
270009 SPECTRONICS INC										
469049	17011493	09/28/2017	V011718	826326	166.16	166.16	01/11/2018	INV	PD	RADIO PARTS (REPAIRS L
CHECK DATE: 01/17/2018										
469055	18002607	12/21/2017	V011718	826326	5.90	5.90	01/19/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
469062	18001878	12/21/2017	V011718	826326	293.00	293.00	01/19/2018	INV	PD	LEAD ACID RECHARGABLE
CHECK DATE: 01/17/2018										
469150	18002867	12/29/2017	V011718	826326	329.11	329.11	01/27/2018	INV	PD	SHT PD $97.09 DUE TO O
CHECK DATE: 01/17/2018										
					794.17					
294354 SRIXON CLEVELAND GOLF XX10										
5270545	18001887	12/11/2017	V011718	826327	3,256.00	3,256.00	01/10/2018	INV	PD	SPORTING GOODS, ATHLET
CHECK DATE: 01/17/2018										
197750 STANDARD EQUIPMENT COMPANY INC										
2149625-1	18003050	12/27/2017	V011718	826328	421.50	421.50	01/25/2018	INV	PD	EXTENSION CORD, 100 FT
CHECK DATE: 01/17/2018										
2149628-1	18002962	12/27/2017	V011718	826328	80.22	80.22	01/25/2018	INV	PD	RUBBER MALLET
CHECK DATE: 01/17/2018										
					501.72					
294015 STAPLES CONTRACT & COMMERCIAL										
3363338062	18003075	12/23/2017	V011718	9545	238.00	238.00	01/21/2018	INV	PD	NEON COLORED PAPER
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3363588047 CHECK DATE: 01/17/2018	18003102	12/28/2017	V011718	9545	31.59	31.59	01/26/2018	INV	PD	RED AND BLUE COLORED P
3363588048 CHECK DATE: 01/17/2018	18003118	12/28/2017	V011718	9545	135.90	135.90	01/26/2018	INV	PD	CALENDARS/TIME CARDS
3363646552 CHECK DATE: 01/17/2018	18003180	12/29/2017	V011718	9545	7.49	7.49	01/27/2018	INV	PD	PAPER CLIPS
3363646553 CHECK DATE: 01/17/2018	18003183	12/29/2017	V011718	9545	4.95	4.95	01/27/2018	INV	PD	CALENDARS 2018
3363646554 CHECK DATE: 01/17/2018	18003200	12/29/2017	V011718	9545	59.80	59.80	01/27/2018	INV	PD	WIRELESS MOUSE FOR COM
					477.73					
287799 STAR SERVICE INC OF MOBILE										
059901 CHECK DATE: 01/17/2018		01/03/2018	V011718	826329	1,557.00	1,557.00	01/12/2018	INV	PD	Cust. #ALA009 Crui
289538 STATE JUDICIAL ADMINISTRATION FUND										
117254 CHECK DATE: 01/17/2018		12/31/2017	V011718	826330	6,020.18	6,020.18	01/09/2018	INV	PD	December 2017 Fee Coll
282370 STATE OF ALABAMA										
800168 CHECK DATE: 01/17/2018	17011317	11/01/2017	V011718	826331	460.00	460.00	12/04/2017	INV	PD	EXECUTIVE CHAIR FOUR C
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
117349 CHECK DATE: 01/17/2018		01/09/2018	V011718	826332	53,302.23	53,302.23	01/09/2018	INV	PD	October 2017 Fee Colle
292313 STEVE CUMBIE GENERAL CONTRACTOR INC										
117152 CHECK DATE: 01/17/2018		01/04/2018	V011718	9546	9,585.00	9,585.00	01/11/2018	INV	PD	C0261-CONV CNTR-RENOVA
198343 STRACHAN SERVICES INC										
54851 CHECK DATE: 01/17/2018	18002853	12/27/2017	V011718	826333	65.26	65.26	01/26/2018	INV	PD	STOCK ORDER
198400 STRICKLAND PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MO652176-00 CHECK DATE: 01/17/2018	18003132	12/29/2017	V011718	826334	241.00	241.00	01/27/2018	INV	PD	COPY PAPER / 3RD PRECI
MO652296-00 CHECK DATE: 01/17/2018	18003221	12/29/2017	V011718	826334	24.10	24.10	01/27/2018	INV	PD	COPY PAPER
MO651877-00 CHECK DATE: 01/17/2018	18003061	12/28/2017	V011718	826334	241.00	241.00	01/26/2018	INV	PD	COPY PAPER FOR AE COPI
					506.10					
270010 STUART C IRBY CO										
S010538940.001 CHECK DATE: 01/17/2018	18002931	12/20/2017	V011718	826335	103.50	103.50	01/18/2018	INV	PD	PLUGS AND WIRE NUTS
S010536266.002 CHECK DATE: 01/17/2018	18002883	12/20/2017	V011718	826335	168.30	168.30	01/18/2018	INV	PD	BREAKER & ENCLOSURE PI
					271.80					
198904 SUNBELT FIRE INC										
308873 CHECK DATE: 01/17/2018	18003302	01/04/2018	V011718	826336	3,106.68	3,106.68	01/24/2018	INV	PD	REPAIR PARTS ASSET #53
308245X1 CHECK DATE: 01/17/2018	18001721	01/05/2018	V011718	826336	1,609.11	1,609.11	01/27/2018	INV	PD	REPAIR PARTS FOR EONE
308946 CHECK DATE: 01/17/2018	18003451	01/08/2018	V011718	826336	2,043.63	2,043.63	01/27/2018	INV	PD	REPAIR PARTS, E-ONE TY
308505 CHECK DATE: 01/17/2018	18002471	12/11/2017	V011718	826336	160.00	160.00	12/18/2017	INV	PD	WRENCH FIRE
					6,919.42					
191642 SUPERIOR PETROLEUM SERVICES INC										
23986 CHECK DATE: 01/16/2018	18003590	01/09/2018	V011718	9565	850.86	850.86	01/10/2018	INV	PD	REPAIR FUEL SYSTEM
23985 CHECK DATE: 01/16/2018	18003591	01/09/2018	V011718	9565	816.86	816.86	01/10/2018	INV	PD	REPAIR FUEL SYSTEM
					1,667.72					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2187 CHECK DATE: 01/17/2018		12/31/2017	V011718	826337	2,160.00	2,160.00	01/08/2018	INV	PD	Inv. #CS2187 Cruis
CS2200 CHECK DATE: 01/17/2018		12/26/2017	V011718	826337	1,105.00	1,105.00	01/09/2018	INV	PD	Inv. #CS2200 Cruis

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CS2199 CHECK DATE: 01/17/2018		12/21/2017	V011718	826337	1,040.00	1,040.00	01/09/2018	INV	PD	Inv. #CS2199 Cruis
CS2201 CHECK DATE: 01/17/2018		12/30/2017	V011718	826337	1,170.00	1,170.00	01/09/2018	INV	PD	Inv#CS2201 Cruise
CS2202 CHECK DATE: 01/17/2018		01/04/2018	V011718	826337	1,300.00	1,300.00	01/09/2018	INV	PD	Inv. #CS2202 Cruis
					6,775.00					
294334 T-MOBILE USA INC										
9305773022 CHECK DATE: 01/17/2018		01/02/2018	V011718	826338	50.00	50.00	01/10/2018	INV	PD	GPS TOWER DUMP, REQ. I
9305773023 CHECK DATE: 01/17/2018		01/02/2018	V011718	826338	50.00	50.00	01/17/2018	INV	PD	TOWER DUMP, REQ. ID. #
					100.00					
201952 TERMINIX SERVICES										
371581787 CHECK DATE: 01/17/2018		12/20/2017	V011718	826339	140.00	140.00	01/09/2018	INV	PD	TERMITE PROTECTION VAR
7845 THOMAS L TERRELL II										
117345 CHECK DATE: 01/17/2018		12/15/2017	V011718	9547	22.94	22.94	01/17/2018	INV	PD	PER DIEM / MONTGOMERY,
294716 TRA-FX PUBLIC SAFETY SUPPLY										
3749-2 CHECK DATE: 01/17/2018	18002574	12/28/2017	V011718	826340	618.00	618.00	01/26/2018	INV	PD	UNIFORM, FULL DRESS
206825 TRAFFIC PRODUCTS INC										
90006 CHECK DATE: 01/17/2018	18001541	12/27/2017	V011718	826341	3,576.25	3,576.25	01/25/2018	INV	PD	TRAFFIC SIGNALS,BASES,
90007 CHECK DATE: 01/17/2018	18001622	12/27/2017	V011718	826341	1,020.00	1,020.00	01/25/2018	INV	PD	MARKERS, PLAQUES AND T
					4,596.25					
208560 TRUCK EQUIPMENT SALES INC										
M15595 CHECK DATE: 01/17/2018	18000701	11/03/2017	V011718	826342	275.00	275.00	01/12/2018	INV	PD	INSTALL NERF BARS
M15540	18000144	10/17/2017	V011718	826342	500.00	500.00	01/12/2018	INV	PD	INSTALL NERF BARS,REAR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/17/2018										
M15594	18000676	11/03/2017	V011718	826342	275.00	275.00	01/12/2018	INV	PD	INSTALL NERF BARS
CHECK DATE: 01/17/2018										
					1,050.00					
210000 U J CHEVROLET CO INC										
CVCS459646		10/24/2017	V011718	826343	1,992.43	1,992.43	01/10/2018	INV	PD	G321887
CHECK DATE: 01/17/2018										
CVCS459119		10/23/2017	V011718	826343	1,993.45	1,993.45	01/10/2018	INV	PD	G321888
CHECK DATE: 01/17/2018										
CVW141864	18003018	12/22/2017	V011718	826343	397.92	397.92	01/21/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 01/17/2018										
					4,383.80					
284640 ULINE INC										
92308756	18000931	11/14/2017	V011718	826344	63.50	63.50	12/12/2017	INV	PD	CABINET FOR KEYS SHT P
CHECK DATE: 01/17/2018										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-6188012		12/26/2017	V011718	826345	1,240.50	1,240.50	01/05/2018	INV	PD	DEC 17 PORTABLE TOILET
CHECK DATE: 01/17/2018										
114-5244346		04/28/2017	V011718	826345	247.00	247.00	01/11/2018	INV	PD	MARKET APRIL 28 - JULY
CHECK DATE: 01/17/2018										
114-4718366		11/23/2017	V011718	826345	28.60	28.60	01/11/2018	INV	PD	MARKET NOV 12-26 2017
CHECK DATE: 01/17/2018										
					1,516.10					
216152 UPS										
33X58V018		01/06/2018	V011718	826346	1.65	1.65	01/11/2018	INV	PD	POSTAGE
CHECK DATE: 01/17/2018										
33X58V517		12/23/2017	V011718	826346	22.14	22.14	01/22/2018	INV	PD	POSTAGE
CHECK DATE: 01/17/2018										
					23.79					
279097 VENTURE TECHNOLOGIES										
625145		01/09/2018	V011718	826347	13.50	13.50	01/09/2018	INV	PD	Inv. #625145 Cruis
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
224020 VES SPECIALISTS										
76436		12/22/2017	V011718	826348	135.00	135.00	01/21/2018	INV	PD	AS-18-23
CHECK DATE: 01/17/2018										
76435		12/22/2017	V011718	826348	215.00	215.00	01/21/2018	INV	PD	PW-18-29
CHECK DATE: 01/17/2018										
76434		12/22/2017	V011718	826348	264.00	264.00	01/21/2018	INV	PD	PW-18-17
CHECK DATE: 01/17/2018										
					614.00					
228600 VULCAN CONSTRUCTION MATERIALS LP										
50379205	18002121	12/31/2017	V011718	826349	1,604.48	1,604.48	01/12/2018	INV	PD	LIMESTONE
CHECK DATE: 01/17/2018										
50378533-1	18002121	12/29/2017	V011718	826349	3,151.68	3,151.68	01/12/2018	INV	PD	LIMESTONE
CHECK DATE: 01/17/2018										
					4,756.16					
270017 W W GRAINGER INC										
9653794488	18003097	12/27/2017	V011718	826350	281.47	281.47	01/25/2018	INV	PD	TOOLS
CHECK DATE: 01/17/2018										
9654452110	18003097	12/28/2017	V011718	826350	281.47	281.47	01/26/2018	INV	PD	TOOLS
CHECK DATE: 01/17/2018										
					562.94					
232872 WARD INTERNATIONAL TRUCKS LLC										
1117005	18002975	01/08/2018	V011718	826351	187.69	187.69	01/18/2018	INV	PD	REPAIR PARTS, INT TERR
CHECK DATE: 01/17/2018										
1117026	18003381	01/08/2018	V011718	826351	292.71	292.71	01/18/2018	INV	PD	REPAIR PARTS ASSET #52
CHECK DATE: 01/17/2018										
1117015	18003381	01/08/2018	V011718	826351	712.59	712.59	01/18/2018	INV	PD	REPAIR PARTS ASSET #52
CHECK DATE: 01/17/2018										
1117300	18003575	01/11/2018	V011718	826351	105.16	105.16	01/21/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
1117338	18003744	01/11/2018	V011718	826351	1,086.20	1,086.20	01/21/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 01/17/2018										
1117082	18003488	01/09/2018	V011718	826351	218.87	218.87	01/19/2018	INV	PD	REPAIR PARTS, INT 7400
CHECK DATE: 01/17/2018										
1117220	18002981	01/10/2018	V011718	826351	148.77	148.77	01/20/2018	INV	PD	REPAIR PARTS, INT DURA
CHECK DATE: 01/17/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1117355	18003764	01/11/2018	V011718	826351	138.08	138.08	01/21/2018	INV	PD	STOCK ORDER
CHECK DATE: 01/17/2018										
1117385	18003713	01/12/2018	V011718	826351	499.56	499.56	01/22/2018	INV	PD	REPAIR PARTS, INT 7400
CHECK DATE: 01/17/2018										
					3,389.63					
276778 WATERS NURSERY LLC										
16244	18003003	12/28/2017	V011718	826352	191.00	191.00	01/20/2018	INV	PD	30- GALLON BALD CYPRES
CHECK DATE: 01/17/2018										
293930 WAYLONS WILDLIFE SERVICES LLC										
66		12/30/2017	V011718	826353	550.00	550.00	12/31/2017	INV	PD	Animal Trapping and Mo
CHECK DATE: 01/17/2018										
294238 WHITE & SMITH LLC										
2768		11/15/2017	V011718	9548	20,443.59	20,443.59	11/16/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 01/17/2018										
235875 WIGMANS HARDWARE INC										
10088830	18001954	12/04/2017	V011718	826354	31.79	31.79	01/10/2018	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 01/17/2018										
10088907	18002384	12/07/2017	V011718	826354	17.97	17.97	01/10/2018	INV	PD	MECHANICAL SYSTEMS PIC
CHECK DATE: 01/17/2018										
10088951	18002537	12/11/2017	V011718	826354	27.98	27.98	01/10/2018	INV	PD	CIVIC CENTER PICK UP F
CHECK DATE: 01/17/2018										
10089036	18002536	12/18/2017	V011718	826354	12.78	12.78	01/16/2018	INV	PD	HORSE BARN PICK UP FOR
CHECK DATE: 01/17/2018										
					90.52					
237250 WILSON DISMUKES INC										
639679	18002202	12/14/2017	V011718	9567	6,879.00	6,879.00	01/12/2018	INV	PD	AERATOR 390, QUOTE SHT
CHECK DATE: 01/16/2018										
639680	18002013	12/14/2017	V011718	9567	279.80	279.80	01/12/2018	INV	PD	2 CYCLE OIL
CHECK DATE: 01/16/2018										
640425	18001709	12/22/2017	V011718	9567	628.95	628.95	01/20/2018	INV	PD	HONDA SUBMERSIBLE WATE
CHECK DATE: 01/16/2018										
641448	18003459	01/10/2018	V011718	9567	72.61	72.61	01/11/2018	INV	PD	REPAIR PARTS, STIHL HT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	01/16/2018									
641449	18003460	01/10/2018	V011718	9567	101.97	101.97	01/11/2018	INV	PD	REPAIR PARTS, STIHL HT
CHECK DATE:	01/16/2018									
641447	18003458	01/10/2018	V011718	9567	27.41	27.41	01/11/2018	INV	PD	REPAIR PARTS, STIHL MS
CHECK DATE:	01/16/2018									
641616	18003738	01/12/2018	V011718	9567	117.72	117.72	01/16/2018	INV	PD	REPAIR PARTS ASSET #44
CHECK DATE:	01/16/2018									
					8,107.46					
183600 WITTICHEN SUPPLY CO INC										
S100021438.001	18002879	12/18/2017	V011718	9563	162.72	162.72	01/16/2018	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	01/16/2018									
S100030836.001	18003044	12/21/2017	V011718	9563	24.88	24.88	01/19/2018	INV	PD	P\U BY WESLEY MARLER
CHECK DATE:	01/16/2018									
S100017833.001	18002726	12/14/2017	V011718	9563	16.06	16.06	01/12/2018	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE:	01/16/2018									
S100018658.001	18002764	12/14/2017	V011718	9563	41.09	41.09	01/12/2018	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE:	01/16/2018									
S100027627.001	18002978	12/20/2017	V011718	9563	54.37	54.37	01/18/2018	INV	PD	FORT HARDEMAN PICK UP
CHECK DATE:	01/16/2018									
					299.12					
520 INVOICES					1,389,678.15					

** END OF REPORT - Generated by NIKENGE DAVIS **