INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133800 3M COMPANY										
TP10735	18003205	01/03/2018	V020718	826762	432.00	432.00	02/04/2018	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 02/07/2018										
295058 ADVANCE AUTO PARTS										
8582802609955	18004379	01/26/2018	V020718	9804	42.74	42.74	01/30/2018	INV	PD	REPAIR PARTS, INT 4700
CHECK DATE: 02/07/2018										
8582802700032	18004408	01/27/2018	V020718	9804	22.07	22.07	01/30/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
85828030207756	18004492	01/30/2018	V020718	9804	118.94	118.94	02/01/2018	INV	PD	REPAIR PARTS, FORD ESC
CHECK DATE: 02/07/2018										
					183.75					
291178 AIRGAS USA LLC										
9072025171	18004201	01/24/2018	V020718	826763	10.20	10.20	01/30/2018	INV	PD	DUCT TAPE
CHECK DATE: 02/07/2018										
9071897852	18001880	01/22/2018	V020718	826763	147.90	147.90	01/30/2018	INV	PD	FIRE EXTINGUISHER BRAC
CHECK DATE: 02/07/2018										
					158.10					
290187 ALABAMA MEDIA GROUP										
0008492134		01/19/2018	V020718	9868	97.32	97.32	01/20/2018	INV	PD	ACCT. # 2035866
CHECK DATE: 02/05/2018										
12940 ALABAMA PIPE & SUPPLY INC										
71035	18003702	01/12/2018	V020718	9828	36.00	36.00	01/19/2018	INV	PD	SOD STAPLES
CHECK DATE: 02/05/2018										
71034	18003701	01/12/2018	V020718	9828	295.00	295.00	01/19/2018	INV	PD	WATTLES
CHECK DATE: 02/05/2018										
					331.00					
277987 ALABAMA ROOFING SUPPLY										
Y500187	18002187	01/08/2018	V020718	826764	146.68	146.68	02/09/2018	INV	PD	OCTOBER STOCK
CHECK DATE: 02/07/2018										
293976 ALLSTATES CONSULTING SERVICES										
TN14402		01/21/2018	V020718	826765	441.60	441.60	01/22/2018	INV	PD	CONSULTING HOURS - P.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
TN14403		01/21/2018	V020718	826765	1,536.00	1,536.00	01/22/2018	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 02/07/2018										
TN14404		01/21/2018	V020718	826765	222.72	222.72	01/22/2018	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 02/07/2018										
TN14405		01/21/2018	V020718	826765	470.40	470.40	01/22/2018	INV	PD	CONSULTING HOURS - D.
CHECK DATE: 02/07/2018										
TN14346		01/14/2018	V020718	826765	1,536.00	1,536.00	01/15/2018	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 02/07/2018										
TN14347		01/14/2018	V020718	826765	460.80	460.80	01/15/2018	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 02/07/2018										
TN14348		01/14/2018	V020718	826765	384.00	384.00	01/15/2018	INV	PD	CONSULTING HOURS - D.
CHECK DATE: 02/07/2018										
TN14345		01/14/2018	V020718	826765	384.00	384.00	01/15/2018	INV	PD	CONSULTING HOURS - P.
CHECK DATE: 02/07/2018										
TN14367		01/25/2018	V020718	826765	716.80	716.80	01/26/2018	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 02/07/2018										
TN14368		01/25/2018	V020718	826765	288.00	288.00	01/26/2018	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 02/07/2018										
TN14369		01/21/2018	V020718	826765	2,150.80	2,150.80	01/22/2018	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 02/07/2018										
TN14365		01/21/2018	V020718	826765	614.40	614.40	01/22/2018	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 02/07/2018										
TN14366		01/21/2018	V020718	826765	352.00	352.00	01/22/2018	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 02/07/2018										
TN14428		01/28/2018	V020718	826765	614.40	614.40	01/29/2018	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 02/07/2018										
TN14429		01/28/2018	V020718	826765	544.00	544.00	01/29/2018	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 02/07/2018										
TN14430		01/28/2018	V020718	826765	1,276.80	1,276.80	01/29/2018	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 02/07/2018										
TN14431		01/28/2018	V020718	826765	825.60	825.60	01/29/2018	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 02/07/2018										
TN14432		01/28/2018	V020718	826765	2,150.80	2,150.80	01/29/2018	INV	PD	CONSULTING - BILL WOD
CHECK DATE: 02/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					14,969.12					
294541 AMERICAN GUARD SERVICES, INC										
174520 CHECK DATE: 02/07/2018		01/27/2018	V020718	9805	1,799.07	1,799.07	01/30/2018	INV	PD	Cust. ID: MOBILE
172932 CHECK DATE: 02/07/2018		01/13/2018	V020718	9805	1,711.07	1,711.07	01/26/2018	INV	PD	Cust. ID: MOBILE
					3,510.14					
287699 ARC - LA GULF COAST										
70-027486 CHECK DATE: 02/07/2018		01/29/2018	V020718	826766	183.85	183.85	02/01/2018	INV	PD	c0168-HERNDON PK BASKE
288579 ARROW INTERNATIONAL INC										
95400850 CHECK DATE: 02/07/2018	18003249	12/30/2017	V020718	826767	4,440.00	4,440.00	02/07/2018	INV	PD	EZ IO NEEDLES 25G
10869 AT&T										
260500 CHECK DATE: 02/07/2018		11/01/2017	V020718	826768	200.00	200.00	02/07/2018	INV	PD	LEA TRACKING, FILE COD
262398 CHECK DATE: 02/07/2018		11/24/2017	V020718	826768	150.00	150.00	02/07/2018	INV	PD	LEA TRACKING, FILE COD
256624 CHECK DATE: 02/07/2018		09/18/2017	V020718	826768	300.00	300.00	02/07/2018	INV	PD	LEA TRACKING, FILE COD
265407 CHECK DATE: 02/07/2018		01/02/2018	V020718	826768	150.00	150.00	02/07/2018	INV	PD	LEA TRACKING, FILE COD
264791 CHECK DATE: 02/07/2018		12/21/2017	V020718	826768	150.00	150.00	02/07/2018	INV	PD	LEA TRACKING, FILE COD
					950.00					
281897 AT&T MOBILITY LLC										
12032017 CHECK DATE: 02/07/2018		11/25/2017	V020718	826769	857.16	857.16	12/20/2017	INV	PD	MODEMS, ACCT. #2872613
01032018 CHECK DATE: 02/07/2018		01/01/2018	V020718	826769	857.58	857.58	01/20/2018	INV	PD	MODEMS, ACCT. #2872613
					1,714.74					
270013 AUTONATION FORD MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
999737	18004003	01/19/2018	V020718	826770	198.42	198.42	01/30/2018	INV	PD	REPAIR PARTS ASSET #75
CHECK DATE: 02/07/2018										
324398	18003164	01/15/2018	V020718	826770	262.10	262.10	01/31/2018	INV	PD	REPLACE STEERING WHEEL
CHECK DATE: 02/07/2018										
CM999737	18004003	01/29/2018	V020718	826770	-50.00	-50.00	02/01/2018	CRM	PD	REPAIR PARTS ASSET #75
CHECK DATE: 02/07/2018										
1000597	18004556	01/31/2018	V020718	826770	1,234.68	1,234.68	02/01/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
1000604	18004563	01/30/2018	V020718	826770	301.39	301.39	02/01/2018	INV	PD	REPAIR PARTS ASSET #52
CHECK DATE: 02/07/2018										
1000645	18004606	01/31/2018	V020718	826770	325.59	325.59	02/01/2018	INV	PD	RFEPAIR PARTS, FORD EX
CHECK DATE: 02/07/2018										
1000641	18003482	02/02/2018	V020718	826770	229.02	229.02	02/05/2018	INV	PD	REPAIR PARTS ASSET #44
CHECK DATE: 02/07/2018										
324798	18003512	01/24/2018	V020718	826770	1,570.62	1,570.62	01/30/2018	INV	PD	REPAIR ABS, FORD F150
CHECK DATE: 02/07/2018										
325675	18004120	01/22/2018	V020718	826770	332.50	332.50	01/30/2018	INV	PD	REPAIR ASSET #49131
CHECK DATE: 02/07/2018										
					4,404.32					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
852132	18003406	01/22/2018	V020718	9829	100.67	100.67	01/30/2018	INV	PD	GARAGE STREET SWEEPERS
CHECK DATE: 02/05/2018										
851971	18003876	01/18/2018	V020718	9829	84.98	84.98	01/25/2018	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 02/05/2018										
852161	18002173	01/22/2018	V020718	9829	46.80	46.80	01/22/2018	INV	PD	FIRE STATION NO 16 PIC
CHECK DATE: 02/05/2018										
851816	18003720	01/16/2018	V020718	9829	280.20	280.20	01/25/2018	INV	PD	POLICE BLDG 850 ST ANT
CHECK DATE: 02/05/2018										
850826	18003320	01/03/2018	V020718	9829	38.34	38.34	01/13/2018	INV	PD	PUBLIC BUILDINGS PICK
CHECK DATE: 02/05/2018										
850828	18003321	01/03/2018	V020718	9829	66.70	66.70	01/13/2018	INV	PD	OAKLEIGH HOME PICK UP
CHECK DATE: 02/05/2018										
851070	18003322	01/05/2018	V020718	9829	76.33	76.33	01/13/2018	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 02/05/2018										
851253	18003543	01/08/2018	V020718	9829	27.95	27.95	01/13/2018	INV	PD	FIRE RESCUE CENTRAL SU
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
851366	18003405	01/10/2018	V020718	9829	261.35	261.35	01/13/2018	INV	PD	MUN GARAGE HEAVY EQUIP
CHECK DATE: 02/05/2018										
851421	18003258	01/10/2018	V020718	9829	598.00	598.00	01/11/2018	INV	PD	P\U BY TERRENCE GOLSTO
CHECK DATE: 02/05/2018										
851194	18003479	01/08/2018	V020718	9829	164.65	164.65	01/13/2018	INV	PD	LOCAL HISTORY LIBRARY
CHECK DATE: 02/05/2018										
851398	18003645	01/10/2018	V020718	9829	299.85	299.85	01/13/2018	INV	PD	FIRE RESCUE CENTRAL SU
CHECK DATE: 02/05/2018										
850994	18003413	01/04/2018	V020718	9829	108.70	108.70	01/13/2018	INV	PD	FIRE RESCUE & CENTRAL
CHECK DATE: 02/05/2018										
850929	18003257	01/04/2018	V020718	9829	206.99	206.99	01/05/2018	INV	PD	P\U BY KEITH BRADLEY
CHECK DATE: 02/05/2018										
					2,361.51					
270353 BAKER DISTRIBUTING COMPANY LLC										
U718286	18002581	12/12/2017	V020718	826771	97.57	97.57	02/01/2018	INV	PD	POLICE CENTRAL HEADQTR
CHECK DATE: 02/07/2018										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
199942	18004283	01/25/2018	V020718	9830	9.98	9.98	01/30/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/05/2018										
200060	18004434	01/30/2018	V020718	9830	14.98	14.98	02/01/2018	INV	PD	REPAIR PART ASSET #539
CHECK DATE: 02/05/2018										
					24.96					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
154958	18004251	01/25/2018	V020718	826772	64.80	64.80	01/30/2018	INV	PD	9 V BATTERIES
CHECK DATE: 02/07/2018										
154957	18004250	01/25/2018	V020718	826772	20.16	20.16	01/30/2018	INV	PD	AAA BATTERIES
CHECK DATE: 02/07/2018										
					84.96					
21859 BAY CHEVROLET INC										
CVW629254	18004405	01/29/2018	V020718	826773	260.66	260.66	01/30/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 02/07/2018										
CVW629253	18004406	01/29/2018	V020718	826773	112.00	112.00	01/30/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 02/07/2018										
CVWCM629035	18004136	01/25/2018	V020718	826773	-75.00	-75.00	01/30/2018	CRM	PD	REPAIR PARTS, CHEVY CA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
CVW629154	18004284	01/26/2018	V020718	826773	125.04	125.04	01/27/2018	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 02/07/2018										
CVW629163	18004294	01/26/2018	V020718	826773	854.44	854.44	01/27/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
CVW629035	18004136	01/23/2018	V020718	826773	748.56	748.56	01/27/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 02/07/2018										
77949	18000504	01/24/2018	V020718	826773	22,600.50	22,600.50	01/24/2018	INV	PD	CHEVROLET EXPRESS CARG
CHECK DATE: 02/07/2018										
77948	18000504	01/24/2018	V020718	826773	22,600.50	22,600.50	01/24/2018	INV	PD	CHEVROLET EXPRESS CARG
CHECK DATE: 02/07/2018										
77947	18000504	01/24/2018	V020718	826773	22,600.50	22,600.50	01/24/2018	INV	PD	CHEVROLET EXPRESS CARG
CHECK DATE: 02/07/2018										
CVW629315	18004475	01/29/2018	V020718	826773	47.11	47.11	01/31/2018	INV	PD	REPAIR PART ASSET #544
CHECK DATE: 02/07/2018										
CVCS351753	18004057	01/22/2018	V020718	826773	507.04	507.04	01/31/2018	INV	PD	REPAIR - ASSET #53636
CHECK DATE: 02/07/2018										
CVW629374	18004546	01/30/2018	V020718	826773	364.54	364.54	02/01/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 02/07/2018										
CVW629378	18004547	01/31/2018	V020718	826773	140.88	140.88	02/01/2018	INV	PD	REPAIR PART ASSET #540
CHECK DATE: 02/07/2018										
CVW629403	18004548	01/31/2018	V020718	826773	51.26	51.26	02/01/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/07/2018										
77958	17011545	01/30/2018	V020718	826773	22,600.50	22,600.50	02/01/2018	INV	PD	CHEVROLET EXPRESS CARG
CHECK DATE: 02/07/2018										
77959	18000504	01/30/2018	V020718	826773	22,600.50	22,600.50	01/31/2018	INV	PD	CHEVROLET EXPRESS CARG
CHECK DATE: 02/07/2018										
77960	18000504	01/30/2018	V020718	826773	22,600.50	22,600.50	01/31/2018	INV	PD	CHEVROLET EXPRESS CARG
CHECK DATE: 02/07/2018										
CVW629435	18004620	01/31/2018	V020718	826773	1,338.52	1,338.52	02/02/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 02/07/2018										
CVCB351640	18003361	01/30/2018	V020718	826773	2,339.11	2,339.11	02/02/2018	INV	PD	REPAIR WRECK DAMAGE AS
CHECK DATE: 02/07/2018										
					142,417.16					
21950 BAY PAPER COMPANY INC										
430381	18003501	01/09/2018	V020718	9831	54.45	54.45	01/30/2018	INV	PD	PAPER AND PLASTIC PROD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2018										
430897	18004194	01/24/2018	V020718	9831	123.24	123.24	01/25/2018	INV	PD	TRASH BAGS, WHITE, 30
CHECK DATE: 02/05/2018										
430851	18004117	01/23/2018	V020718	9831	116.20	116.20	01/30/2018	INV	PD	ITEMS FOR MARDI GRAS
CHECK DATE: 02/05/2018										
430898	18004192	01/24/2018	V020718	9831	97.20	97.20	01/30/2018	INV	PD	DEGREASER
CHECK DATE: 02/05/2018										
					391.09					
295071 BAY SOUTH LIMITED INC										
118841		12/27/2017	V020718	826774	46,567.07	44,238.72	01/26/2018	INV	PD	POLICE HEADQUARTERS-EV
CHECK DATE: 02/07/2018										
21959 BAY STEEL CORP										
129682	18003387	01/04/2018	V020718	826775	931.20	931.20	02/09/2018	INV	PD	CAP - PB TRUCK RACKS
CHECK DATE: 02/07/2018										
22254 BEARD EQUIPMENT COMPANY										
959639	18004256	01/30/2018	V020718	9832	62.66	62.66	01/31/2018	INV	PD	REPAIR PART ASSET #533
CHECK DATE: 02/05/2018										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN436665		01/19/2018	V020718	9833	13,750.56	13,750.56	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/05/2018										
IN436636		01/19/2018	V020718	9833	4.21	4.21	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/05/2018										
					13,754.77					
292932 BEYOND TECHNOLOGY										
253650	18003657	01/11/2018	V020718	9873	619.68	619.68	01/18/2018	INV	PD	TONER CARTRIDGES
CHECK DATE: 02/05/2018										
253659	18003699	01/11/2018	V020718	9873	275.33	275.33	01/19/2018	INV	PD	MAGENTA INK/ G. BAUER
CHECK DATE: 02/05/2018										
253631	18003623	01/10/2018	V020718	9873	455.95	455.95	01/12/2018	INV	PD	TONER CARTRIDGES / COM
CHECK DATE: 02/05/2018										
253594	18003545	01/09/2018	V020718	9873	1,501.04	1,501.04	01/31/2018	INV	PD	LARGE FORMAT PRINTER I
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
253505	18002895	01/03/2018	V020718	9873	2,458.20	2,458.20	01/04/2018	INV	PD	CONTRACTED OFFICE SUPP
CHECK DATE: 02/05/2018										
253561	18003376	01/08/2018	V020718	9873	376.00	376.00	01/13/2018	INV	PD	INSPECTION SERVICES: T
CHECK DATE: 02/05/2018										
253078	18002076	12/05/2017	V020718	9873	656.40	656.40	01/25/2018	INV	PD	950 BLACK TONER
CHECK DATE: 02/05/2018										
253727	18003596	01/16/2018	V020718	9873	544.10	544.10	01/17/2018	INV	PD	TONER CARTRIDGES / COM
CHECK DATE: 02/05/2018										
253769	18003897	01/17/2018	V020718	9873	13.53	13.53	01/23/2018	INV	PD	MAGENTA INK CARTRIDGE
CHECK DATE: 02/05/2018										
253770	18003894	01/17/2018	V020718	9873	58.03	58.03	01/23/2018	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 02/05/2018										
					6,958.26					
25406 BOUND TREE MEDICAL LLC										
82739495	18003631	01/11/2018	V020718	826776	69.90	69.90	02/17/2018	INV	PD	GLOVES ON CONTRACT
CHECK DATE: 02/07/2018										
294435 BRABNER & HOLLON INC										
706406	18001998	01/23/2018	V020718	9806	78.00	78.00	01/25/2018	INV	PD	MUSEUM ENTRANCE DOOR L
CHECK DATE: 02/07/2018										
277351 CALLAWAY GOLF SALES COMPANY										
928495795		12/13/2017	V020718	826777	218.32	218.32	02/11/2018	INV	PD	ORDER NO. 39677553; PO
CHECK DATE: 02/07/2018										
928499082		12/14/2017	V020718	826777	144.60	144.60	02/12/2018	INV	PD	ORDER NO. 39640042; PO
CHECK DATE: 02/07/2018										
928475006		12/05/2017	V020718	826777	207.96	207.96	02/03/2018	INV	PD	ORDER NO. 928475006; P
CHECK DATE: 02/07/2018										
					570.88					
284041 CANON SOLUTIONS AMERICA INC										
18164414		01/13/2018	V020718	826778	231.62	231.62	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
18164412		01/13/2018	V020718	826778	233.54	233.54	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
18164413		01/13/2018	V020718	826778	252.99	252.99	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18164411 CHECK DATE: 02/07/2018		01/13/2018	V020718	826778	6,952.48	6,952.48	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
					7,670.63					
290765 CART DR LLC										
7061 CHECK DATE: 02/07/2018	17011362	01/23/2018	V020718	826779	9,999.00	9,999.00	01/30/2018	INV	PD	2018 YAMAHA SUPER HAUL
294769 CBRE INC										
2017-942615-005 CHECK DATE: 02/07/2018		01/08/2018	V020718	826780	88,110.00	88,110.00	02/01/2018	INV	PD	C0084-ACCESS THE FACIL
2017-942615-000PKG CHECK DATE: 02/07/2018		01/08/2018	V020718	826780	52,400.00	52,400.00	02/01/2018	INV	PD	C0084-ACCESS THE FACIL
					140,510.00					
272932 CDW GOVERNMENT LLC										
LMH0935 CHECK DATE: 02/07/2018	18003966	01/23/2018	V020718	826781	922.16	922.16	01/27/2018	INV	PD	ITEM: HP ProBook 450
LLS0276 CHECK DATE: 02/07/2018	18004046	01/22/2018	V020718	826781	33.68	33.68	01/26/2018	INV	PD	LAPTOP CASE
LMJ7790 CHECK DATE: 02/07/2018	18003640	01/24/2018	V020718	826781	49.16	49.16	01/28/2018	INV	PD	LAPTOP COMPUTER CASE
LMQ2780 CHECK DATE: 02/07/2018	18004094	01/25/2018	V020718	826781	98.52	98.52	01/27/2018	INV	PD	LAMINATING POUCHES
LMQ2644 CHECK DATE: 02/07/2018	18003966	01/25/2018	V020718	826781	83.49	83.49	01/27/2018	INV	PD	ITEM: HP ProBook 450
LMM3443 CHECK DATE: 02/07/2018	18003997	01/24/2018	V020718	826781	2,876.10	2,876.10	01/26/2018	INV	PD	TOUGHBOOK CHARGER ADAP
LKT5660 CHECK DATE: 02/07/2018	18003821	01/17/2018	V020718	826781	83.49	83.49	01/24/2018	INV	PD	ITEM: HP ProBook 450
LKP8995 CHECK DATE: 02/07/2018	18003833	01/16/2018	V020718	826781	55.66	55.66	01/24/2018	INV	PD	PANASONICE CORDLESS PH
LLM7894 CHECK DATE: 02/07/2018	18003510	01/19/2018	V020718	826781	484.54	484.54	01/20/2018	INV	PD	TVs; 55" & 70", MOUNT
LNL8615 CHECK DATE: 02/07/2018	18004474	01/29/2018	V020718	826781	121.80	121.80	01/30/2018	INV	PD	PER JOHN HACKER; LOW P
LNJ6177	18004392	01/29/2018	V020718	826781	4,107.30	4,107.30	02/01/2018	INV	PD	THUMB DRIVE / CYBER IN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
					8,915.90					
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211264786 CHECK DATE: 02/07/2018		01/19/2018	V020718	826782	11.00	11.00	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211266606 CHECK DATE: 02/07/2018		01/24/2018	V020718	826782	16.00	16.00	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211263767 CHECK DATE: 02/07/2018		01/17/2018	V020718	826782	8.03	8.03	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211256339 CHECK DATE: 02/07/2018		12/29/2017	V020718	826782	11.55	11.55	01/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211261987 CHECK DATE: 02/07/2018		01/12/2018	V020718	826782	11.55	11.55	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211259131 CHECK DATE: 02/07/2018		01/05/2018	V020718	826782	11.55	11.55	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211266607 CHECK DATE: 02/07/2018		01/24/2018	V020718	826782	17.01	17.01	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211268075 CHECK DATE: 02/07/2018		01/29/2018	V020718	826782	13.13	13.13	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211267356 CHECK DATE: 02/07/2018		01/26/2018	V020718	826782	24.57	24.57	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211262022 CHECK DATE: 02/07/2018		01/15/2018	V020718	826782	380.10	380.10	02/14/2018	INV	PD	PAYMENT FOR UNIFORM RE
211253912 CHECK DATE: 02/07/2018		12/25/2017	V020718	826782	51.29	51.29	01/30/2018	INV	PD	Uniform and Floor Mat
211264242 CHECK DATE: 02/07/2018		01/18/2018	V020718	826782	62.41	62.41	02/17/2018	INV	PD	Uniform and Floor Mat
211256770 CHECK DATE: 02/07/2018		01/01/2018	V020718	826782	51.29	51.29	01/31/2018	INV	PD	Uniform and Floor Mat
211259586 CHECK DATE: 02/07/2018		01/08/2018	V020718	826782	51.29	51.29	02/07/2018	INV	PD	Uniform and Floor Mat
211261434 CHECK DATE: 02/07/2018		01/11/2018	V020718	826782	60.11	60.11	02/10/2018	INV	PD	Uniform and Floor Mat
211264238 CHECK DATE: 02/07/2018		01/18/2018	V020718	826782	65.29	65.29	02/17/2018	INV	PD	Uniform and Floor Mat
211262434		01/15/2018	V020718	826782	51.29	51.29	01/30/2018	INV	PD	Uniform and Floor Mat

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
2511265244		01/22/2018	V020718	826782	50.16	50.16	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
26K100384		11/14/2017	V020718	826782	48.85	48.85	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
26k101751		11/21/2017	V020718	826782	48.85	48.85	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
26k103104		11/28/2017	V020718	826782	48.85	48.85	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
26k104461		12/05/2017	V020718	826782	48.85	48.85	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
26K105813		12/12/2017	V020718	826782	51.29	51.29	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211251676		12/19/2017	V020718	826782	51.29	51.29	01/30/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211258577		01/04/2018	V020718	826782	16.22	16.22	02/10/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211258578		01/04/2018	V020718	826782	8.25	8.25	02/10/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211261432		01/11/2018	V020718	826782	16.22	16.22	02/10/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211261433		01/11/2018	V020718	826782	8.25	8.25	02/10/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211264236		01/18/2018	V020718	826782	16.22	16.22	02/10/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
211264237		01/18/2018	V020718	826782	8.25	8.25	02/10/2018	INV	PD	Uniform and Floor Mat
CHECK DATE: 02/07/2018										
					1,319.01					
34100 CLUTCH PRODUCTS INC										
62152	18003366	01/26/2018	V020718	9834	269.32	269.32	01/30/2018	INV	PD	REPAIR PARTS ASSET #44
CHECK DATE: 02/05/2018										
62153	18004073	01/26/2018	V020718	9834	269.32	269.32	01/30/2018	INV	PD	REPAIR PARTS ASSET #44
CHECK DATE: 02/05/2018										
62350	18004338	01/25/2018	V020718	9834	85.56	85.56	01/30/2018	INV	PD	REPAIR PART ASSET #444
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					624.20					
286901 COASTAL FRAME & ALIGNMENT INC										
4074 CHECK DATE: 02/07/2018	18003790	01/25/2018	V020718	826783	2,429.08	2,429.08	02/14/2018	INV	PD	FRONT END REPAIR ASSET
4067 CHECK DATE: 02/07/2018	18004069	01/23/2018	V020718	826783	294.00	294.00	02/14/2018	INV	PD	REPAIR ASSET #2364
					2,723.08					
35304 COMCAST										
119724 CHECK DATE: 02/07/2018		01/28/2018	V020718	826784	144.85	144.85	01/29/2018	INV	PD	WI-FI FOR THE MUSEUM,
119710 CHECK DATE: 02/07/2018		01/10/2018	V020718	826785	278.62	278.62	01/11/2018	INV	PD	CHMRSCC CABLE SERVICE
120185 CHECK DATE: 02/07/2018		01/24/2018	V020718	826786	10.68	10.68	02/14/2018	INV	PD	TV CABLE, ACCT. #8396-
120452 CHECK DATE: 02/07/2018		01/24/2018	V020718	826787	19.51	19.51	01/25/2018	INV	PD	MONTHLY SRVC FOR 8396
120190 CHECK DATE: 02/07/2018		01/19/2018	V020718	826788	86.51	86.51	02/09/2018	INV	PD	POLE CAMERA, ACCT. #83
120188 CHECK DATE: 02/07/2018		01/21/2018	V020718	826789	87.48	87.48	02/11/2018	INV	PD	POLE CAMERA, ACCT. #83
120547 CHECK DATE: 02/07/2018		01/27/2018	V020718	826790	130.21	130.21	01/28/2018	INV	PD	Mitternight acct # 839
120554 CHECK DATE: 02/07/2018		01/27/2018	V020718	826791	130.21	130.21	01/28/2018	INV	PD	Springhill acct #8396
120551 CHECK DATE: 02/07/2018		01/27/2018	V020718	826792	130.21	130.21	01/28/2018	INV	PD	VOA acct # 8396 91 032
120556 CHECK DATE: 02/07/2018		01/17/2018	V020718	826793	147.13	147.13	01/18/2018	INV	PD	Gymnatics acct # 8396
120657 CHECK DATE: 02/07/2018		01/27/2018	V020718	826794	222.57	222.57	01/28/2018	INV	PD	TSAC 261 Rickarby - 83
839691 0 CHECK DATE: 02/07/2018		01/23/2018	V020718	826795	589.20	589.20	01/24/2018	INV	PD	ACCT #8396910322347852
					1,977.18					
274591 COMMERCIAL DIVING SERVICES INC										
220		02/02/2018	V020718	9807	1,100.00	1,100.00	02/02/2018	INV	PD	Contract Withholding:

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
294064 CRV SURVEILLANCE LLC										
120274 CHECK DATE: 02/05/2018		01/25/2018	V020718	9875	1,489.18	1,489.18	02/01/2018	INV	PD	c0288-CHSCC-PROVIDE/IN
120259 CHECK DATE: 02/05/2018		01/25/2018	V020718	9875	885.00	885.00	02/01/2018	INV	PD	c0308-HOPE CC INSTALL
					2,374.18					
38450 CUMMINS MID-SOUTH LLC										
010-75845 CHECK DATE: 02/05/2018		08/18/2017	V020718	9835	156.00	156.00	02/02/2018	INV	PD	G320586
010-80036 CHECK DATE: 02/05/2018	18001929	11/30/2017	V020718	9835	941.93	941.93	02/02/2018	INV	PD	REPAIR GENERATOR
010-81275 CHECK DATE: 02/05/2018	18001957	01/03/2018	V020718	9835	6,308.37	6,308.37	02/02/2018	INV	PD	INSTALL FUEL INJECTOR,
					7,406.30					
161125 DADE PAPER CO										
12105962 CHECK DATE: 02/07/2018	18003675	01/11/2018	V020718	826796	126.00	126.00	02/11/2018	INV	PD	FLOOR MOP
12151326 CHECK DATE: 02/07/2018	18004349	01/26/2018	V020718	826796	78.80	78.80	01/30/2018	INV	PD	BROWN ROLL TOWELS
12138144 CHECK DATE: 02/07/2018	18004106	01/23/2018	V020718	826796	86.82	86.82	02/09/2018	INV	PD	JANITORIAL / WAC
12084658 CHECK DATE: 02/07/2018	18003436	01/05/2018	V020718	826796	56.25	56.25	02/15/2018	INV	PD	OFFICE SUPPLIES
12096059 CHECK DATE: 02/07/2018	18003625	01/10/2018	V020718	826796	47.92	47.92	01/28/2018	INV	PD	CLOROX WIPES / COMMUNI
12096055 CHECK DATE: 02/07/2018	18003625	01/10/2018	V020718	826796	128.15	128.15	02/09/2018	INV	PD	CLOROX WIPES / COMMUNI
12096061 CHECK DATE: 02/07/2018	18003629	01/09/2018	V020718	826796	28.94	28.94	02/09/2018	INV	PD	JANITORIAL / 1ST PRECI
					552.88					
42340 DAVIS MOTOR SUPPLY CO INC										
12179 CHECK DATE: 02/07/2018	18003477	01/12/2018	V020718	826797	106.29	106.29	02/11/2018	INV	PD	REPAIR PARTS ASSET #52

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12182 CHECK DATE: 02/07/2018	18003731	01/12/2018	V020718	826797	4.42	4.42	02/11/2018	INV	PD	REPAIR PARTS, HARLEY D
12184 CHECK DATE: 02/07/2018	18003756	01/12/2018	V020718	826797	505.58	505.58	02/11/2018	INV	PD	STOCK ORDER
					616.29					
43690 DEES PAPER COMPANY INC										
664397 CHECK DATE: 02/05/2018	18003496	01/08/2018	V020718	9836	354.92	354.92	01/17/2018	INV	PD	CONTRACTED JANITORIAL
663925 CHECK DATE: 02/05/2018	18002747	01/04/2018	V020718	9836	564.60	564.60	01/17/2018	INV	PD	CONTRACTED TOWELS, BAG
663946 CHECK DATE: 02/05/2018	18003133	01/04/2018	V020718	9836	75.28	75.28	01/18/2018	INV	PD	JANITORIAL / 3RD PRECI
664343 CHECK DATE: 02/05/2018	18003434	01/08/2018	V020718	9836	188.20	188.20	01/17/2018	INV	PD	TRASH BAGS
664667 CHECK DATE: 02/05/2018	18003632	01/10/2018	V020718	9836	75.28	75.28	01/12/2018	INV	PD	TRASH BAGS ON CONTRACT
664405 CHECK DATE: 02/05/2018	18002856	01/08/2018	V020718	9837	61.92	61.92	01/09/2018	INV	PD	MMOA - PARTS TO REPAIR
					1,320.20					
44000 DELCHAMPS PRINTING COMPANY INC										
59968 CHECK DATE: 02/07/2018	18003203	01/10/2018	V020718	826798	1,030.00	1,030.00	02/16/2018	INV	PD	LETTERHEAD / MPD
44278 DELTACOM LLC										
100130010107180 CHECK DATE: 02/07/2018		01/07/2018	V020718	826799	1,607.77	1,607.77	02/06/2018	INV	PD	DELTACOMM JAN BILL
291971 DS DIESEL SERVICES LLC										
4027 CHECK DATE: 02/07/2018	18004404	01/29/2018	V020718	9808	1,598.00	1,598.00	02/13/2018	INV	PD	ENGINE DIAGNOSIS, E-ON
4036 CHECK DATE: 02/07/2018	18004403	01/30/2018	V020718	9808	693.06	693.06	02/15/2018	INV	PD	ENGINE DIAGNOSIS, INT
4043 CHECK DATE: 02/07/2018	18004612	01/31/2018	V020718	9808	2,101.57	2,101.57	02/16/2018	INV	PD	CLEAN DEF, MACK LEU613

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,392.63					
48365 DUEITTS BATTERY SUPPLY INC										
53024	17008533	07/06/2017	V020718	9838	9.00	9.00	01/03/2018	INV	PD	3V LITHIUM BATTERY
CHECK DATE: 02/05/2018										
54475	17009850	08/07/2017	V020718	9838	9.00	9.00	08/15/2017	INV	PD	3V BATTERY, CR2032
CHECK DATE: 02/05/2018										
59012	18001431	11/16/2017	V020718	9838	119.75	119.75	11/18/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 02/05/2018										
					137.75					
273662 EYEWORLD / EYEGLASS WORLD										
EW4278	17008080	07/14/2017	V020718	826800	50.00	50.00	01/25/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/07/2018										
EW8699	18001888	12/04/2017	V020718	826800	60.00	60.00	01/25/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/07/2018										
EW8937	18002510	12/12/2017	V020718	826800	55.00	55.00	01/25/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/07/2018										
					165.00					
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
118218		01/04/2018	V020718	9809	8,305.02	8,305.02	01/05/2018	INV	PD	DECEMBER 2017 SAKI REQ
CHECK DATE: 02/07/2018										
118588		01/16/2018	V020718	9809	2,496.45	2,496.45	01/17/2018	INV	PD	DECEMBER 2017 SAKI REQ
CHECK DATE: 02/07/2018										
118612		01/16/2018	V020718	9810	2,245.77	2,245.77	01/17/2018	INV	PD	NOVEMBER 2017 SAKI 17
CHECK DATE: 02/07/2018										
					13,047.24					
62301 FEDEX										
6-066-84130		01/24/2018	V020718	826801	24.11	24.11	01/25/2018	INV	PD	SHIPPING CHARGES
CHECK DATE: 02/07/2018										
6-045-72263		01/03/2018	V020718	826802	21.67	21.67	02/17/2018	INV	PD	MAIL DELIVERY SERVICES
CHECK DATE: 02/07/2018										
					45.78					
64250 FIREHOUSE SALES & SERVICE INC										
26464	18004324	01/24/2018	V020718	9839	120.00	120.00	01/27/2018	INV	PD	COMPLETED HYDRO TESTIN
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26463 CHECK DATE: 02/05/2018	18003951	01/12/2018	V020718	9839	149.85	149.85	01/23/2018	INV	PD	FIRE EXT. WORK COMPLET
					269.85					
271575 FLEETPRIDE INC										
90019642 CHECK DATE: 02/07/2018	18003173	01/12/2018	V020718	826803	192.89	192.89	02/11/2018	INV	PD	STOCK ORDER
91610032 CHECK DATE: 02/07/2018	18003766	01/16/2018	V020718	826803	196.00	196.00	02/17/2018	INV	PD	STOCK ORDER
91548798 CHECK DATE: 02/07/2018	18003817	01/12/2018	V020718	826803	174.17	174.17	02/17/2018	INV	PD	REPAIR PARTS ASSET #49
88691326 CHECK DATE: 02/07/2018		11/06/2017	V020718	826803	52.83	52.83	01/31/2018	INV	PD	G321956
					615.89					
70010 G & K SERVICES CO										
6033445600 CHECK DATE: 02/05/2018		11/07/2017	V020718	9841	48.85	48.85	02/01/2018	INV	PD	ACCT #22342-01
6033439198 CHECK DATE: 02/05/2018		10/17/2017	V020718	9841	51.35	51.35	02/01/2018	INV	PD	ACCT #22342-01
6033441331 CHECK DATE: 02/05/2018		10/24/2017	V020718	9841	51.35	51.35	02/01/2018	INV	PD	ACCT #22342-01
6033443465 CHECK DATE: 02/05/2018		10/31/2017	V020718	9841	48.85	48.85	02/01/2018	INV	PD	ACCT #22342-01
					200.40					
294922 GCR INC										
119529 CHECK DATE: 02/07/2018		01/26/2018	V020718	9811	31,884.50	31,884.50	01/27/2018	INV	PD	DRAW 5- CITY OF MOBILE
70002 GCR TIRES & SERVICE										
401-57545 CHECK DATE: 02/05/2018	18003247	01/03/2018	V020718	9840	530.00	530.00	01/09/2018	INV	PD	FIRESTONE TIRES
401-57662 CHECK DATE: 02/05/2018	18003456	01/09/2018	V020718	9840	2,842.32	2,842.32	01/11/2018	INV	PD	TRUCK TIRES
					3,372.32					
276502 GOLF MASTERS SOFTWARE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10409	18001468	01/12/2018	V020718	826804	3,285.00		3,285.00	01/25/2018	INV	PD	POINT OF SALE SYSTEM -
CHECK DATE: 02/07/2018											
273781 GOODYEAR TIRE & RUBBER COMPANY											
104-1046284	18003485	01/16/2018	V020718	826805	729.30		729.30	02/17/2018	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 02/07/2018											
288260 GORMAN COMPANY											
S012933675.001	18003358	01/23/2018	V020718	826806	485.09		485.09	01/30/2018	INV	PD	DOTCH POOL PICK UP FOR
CHECK DATE: 02/07/2018											
75199 GRAYBAR ELECTRIC CO INC											
9301873884	18002866	01/05/2018	V020718	826807	130.00		130.00	02/16/2018	INV	PD	AUTOMOTIVE ELECTRICAL
CHECK DATE: 02/07/2018											
9302073889	18002866	01/18/2018	V020718	826807	24.00		24.00	02/16/2018	INV	PD	AUTOMOTIVE ELECTRICAL
CHECK DATE: 02/07/2018											
						154.00					
294372 GUILES & O'HEAR LLC											
52790		02/01/2018	V020718	9812	100.00		100.00	02/02/2018	INV	PD	Title Report for 2806
CHECK DATE: 02/07/2018											
52810		01/29/2018	V020718	9812	100.00		100.00	01/30/2018	INV	PD	Title Report for 804 H
CHECK DATE: 02/07/2018											
						200.00					
77000 GULF CITY BODY & TRAILER WORKS INC											
42404	18003588	01/16/2018	V020718	826808	11.83		11.83	02/15/2018	INV	PD	REPAIR PARTS, HINO 338
CHECK DATE: 02/07/2018											
77005 GULF CITY CLEANERS INC											
358450-8	18003885	01/15/2018	V020718	826809	56.50		56.50	02/16/2018	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 02/07/2018											
358897-6	18004037	01/23/2018	V020718	826810	48.75		48.75	01/25/2018	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 02/07/2018											
						105.25					
77600 GULF COAST MARINE SUPPLY CO INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1536667-00 CHECK DATE: 02/05/2018	18003064	01/04/2018	V020718	9842	109.00	109.00	01/10/2018	INV	PD	CAR WASH, TURTLE
1535114-00 CHECK DATE: 02/05/2018	18001876	01/24/2018	V020718	9842	659.00	659.00	01/25/2018	INV	PD	LADDER FOR INFLATABLE
1536536-00 CHECK DATE: 02/05/2018	18003010	01/24/2018	V020718	9842	79.30	79.30	01/25/2018	INV	PD	WASHERS, DRILL BIT SET
					847.30					
293714 HARRIS CONTRACTING SERVICES INC										
219 CHECK DATE: 02/07/2018		01/30/2018	V020718	826811	221.25	221.25	01/30/2018	INV	PD	Contract Withholding:
294040 HARWELL & COMPANY LLC										
00005 CHECK DATE: 02/07/2018		12/31/2017	V020718	826812	50,478.19	49,985.11	01/31/2018	INV	PD	est.#5; 2016-3005-37 2
131653 HENRY SCHEIN INC										
49697823 CHECK DATE: 02/05/2018	18004191	01/24/2018	V020718	9845	86.40	86.40	01/25/2018	INV	PD	ALCOHOL PADS BOXES
49227348 CHECK DATE: 02/05/2018	18002634	01/10/2018	V020718	9845	1,340.32	1,340.32	01/19/2018	INV	PD	THERMOSCAN PRO 6000, E
49227411 CHECK DATE: 02/05/2018	18003620	01/10/2018	V020718	9845	331.20	331.20	01/12/2018	INV	PD	PREFILLED 10CC
					1,757.92					
86744 HOME DEPOT COMMERCIAL ACCT										
1030964 CHECK DATE: 02/07/2018	18001660	11/28/2017	V020718	826813	1,210.00	1,210.00	02/11/2018	INV	PD	PAINT & PRIMER, 5 GAL
1022070 CHECK DATE: 02/07/2018	18002429	12/08/2017	V020718	826813	248.50	248.50	01/10/2018	INV	PD	PICK UP HOME DEPOT GRE
7031633 CHECK DATE: 02/07/2018	18002582	12/12/2017	V020718	826813	92.58	92.58	01/17/2018	INV	PD	PISTOL RANGE PICK UP F
5031817 CHECK DATE: 02/07/2018	18002621	12/14/2017	V020718	826813	51.76	51.76	01/13/2018	INV	PD	SCREWS FOR SMOKE DETEC
9032137 CHECK DATE: 02/07/2018	18002967	12/20/2017	V020718	826813	9.97	9.97	01/21/2018	INV	PD	DOOR CHIME AND FLOOR S
6031711 CHECK DATE: 02/07/2018	18002667	12/13/2017	V020718	826813	37.94	37.94	01/17/2018	INV	PD	WAC COMPACTOR PICK UP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3023225	18003449	01/05/2018	V020718	826813	1,076.15	1,076.15	02/16/2018	INV	PD	CLEVE BREWER WILL PICK
CHECK DATE: 02/07/2018										
2024102	18004276	01/26/2018	V020718	826814	147.35	147.35	01/30/2018	INV	PD	RYOBI ONE, BRAD NAILS
CHECK DATE: 02/07/2018										
					2,874.25					
234242 HOSEA O WEAVER & SONS INC										
63031	18002321	12/22/2017	V020718	9813	120.84	120.84	02/01/2018	INV	PD	ASPHALT
CHECK DATE: 02/07/2018										
292451 HOWARD INDUSTRIES INC										
18-00807869	18003270	01/02/2018	V020718	826815	470.00	470.00	02/16/2018	INV	PD	E-CITE PAPER / 1ST PRE
CHECK DATE: 02/07/2018										
89240 HURRICANE ELECTRONICS INC										
440089	18003830	01/16/2018	V020718	826816	575.00	575.00	02/15/2018	INV	PD	EQUIPMENT INSTALLATION
CHECK DATE: 02/07/2018										
440078	18002371	01/16/2018	V020718	826816	1,610.00	1,610.00	02/15/2018	INV	PD	RADIO MOUNTS, & COVERS
CHECK DATE: 02/07/2018										
440067	18003424	01/15/2018	V020718	826816	575.00	575.00	02/15/2018	INV	PD	EQUIPMENT INSTALLATION
CHECK DATE: 02/07/2018										
440066	18003272	01/15/2018	V020718	826816	1,275.00	1,275.00	02/14/2018	INV	PD	VEHICLE EQUIP INSTALLA
CHECK DATE: 02/07/2018										
440065	18003012	01/15/2018	V020718	826816	675.00	675.00	02/14/2018	INV	PD	RADIO REPAIRS
CHECK DATE: 02/07/2018										
					4,710.00					
275293 HUTCHINSON MOORE & RAUCH LLC										
120592		12/31/2017	V020718	9814	1,750.00	1,750.00	02/01/2018	INV	PD	C0241-CCTC DRAINAGE RE
CHECK DATE: 02/07/2018										
279091 HYDRAULIC REPAIR SERVICE										
63275	18003029	01/22/2018	V020718	9863	4,456.00	4,456.00	01/28/2018	INV	PD	REPAIR HYDRAULIC CYLIN
CHECK DATE: 02/05/2018										
89767 HYDRO TECHNOLOGIES INC										
5053124	18003357	01/09/2018	V020718	826817	88.00	88.00	02/11/2018	INV	PD	HARMON RECREATION CENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
5053123	18003408	01/09/2018	V020718	826817	486.00	486.00	02/11/2018	INV	PD	WEST REGIONAL LIBRARY
CHECK DATE: 02/07/2018										
						574.00				
294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
120137		01/25/2018	V020718	826818	40,720.00	39,664.50	02/01/2018	INV	PD	C0241-CCTC SITE DRAINA
CHECK DATE: 02/07/2018										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0000002		01/18/2018	V020718	826819	138,398.74	136,995.38	01/26/2018	INV	PD	est.#2; 2017-3005-10 2
CHECK DATE: 02/07/2018										
282155 JASPER SEATING COMPANY INC										
446848	17007719	06/28/2017	V020718	826820	2,713.07	2,713.07	01/30/2018	INV	PD	MARION MCELROY: OFFICE
CHECK DATE: 02/07/2018										
233625 JOHN M WARREN INC										
0013818-IN	18002100	01/12/2018	V020718	826821	320.16	320.16	02/15/2018	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 02/07/2018										
0012518-IN	18002330	01/10/2018	V020718	826821	35.20	35.20	02/10/2018	INV	PD	CONTRACT
CHECK DATE: 02/07/2018										
0012418-IN	18002503	01/10/2018	V020718	826821	159.60	159.60	02/10/2018	INV	PD	CONTRACT
CHECK DATE: 02/07/2018										
0012318-IN	18002649	01/10/2018	V020718	826821	46.50	46.50	02/10/2018	INV	PD	CONTRACT
CHECK DATE: 02/07/2018										
0012218-IN	18002262	01/10/2018	V020718	826821	155.50	155.50	02/10/2018	INV	PD	CONTRACT
CHECK DATE: 02/07/2018										
						716.96				
41900 JOHN W DAVIS PHD										
1532		01/26/2018	V020718	826822	2,970.00	2,970.00	01/30/2018	INV	PD	PSYCOLOGICAL EVALUATIO
CHECK DATE: 02/07/2018										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
115840		01/01/2018	V020718	826823	1,640.42	1,640.42	02/01/2018	INV	PD	MMOA-JAN 18 LANDSCAPIN
CHECK DATE: 02/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120408 LADD SUPPLY COMPANY INC										
416261 CHECK DATE: 02/07/2018	18000906	01/08/2018	V020718	826824	198.24	198.24	02/15/2018	INV	PD	PAINT
416446 CHECK DATE: 02/07/2018	18003705	01/16/2018	V020718	826824	98.32	98.32	02/15/2018	INV	PD	BROOMS & DOOR STOPS /
416444 CHECK DATE: 02/07/2018	18003704	01/16/2018	V020718	826824	76.92	76.92	02/15/2018	INV	PD	INSECTICIDE / IMPOUND
					373.48					
277578 LAGNIAPPE										
27257 CHECK DATE: 02/05/2018		01/31/2018	V020718	9862	58.00	58.00	01/31/2018	INV	PD	TRANSIT AD
27684 CHECK DATE: 02/05/2018		01/24/2018	V020718	9862	645.00	645.00	01/29/2018	INV	PD	#27684 3255 Airport Bl
27736 CHECK DATE: 02/05/2018		01/17/2018	V020718	9862	336.00	336.00	01/18/2018	INV	PD	HALF PAGE COLOR AD - 1
					1,039.00					
124980 LAWRENCE P AUER										
120624 CHECK DATE: 02/07/2018		02/01/2018	V020718	9815	1,050.90	1,050.90	02/09/2018	INV	PD	Reimburse L Auer for P
125001 LEE RODGERS TIRE CO										
53065 CHECK DATE: 02/05/2018	18003813	01/31/2018	V020718	9843	2,129.00	2,129.00	02/01/2018	INV	PD	RECAP TIRES
53064 CHECK DATE: 02/05/2018	18004326	01/31/2018	V020718	9843	160.00	160.00	02/01/2018	INV	PD	TIRES AND TUBES (INCL.
					2,289.00					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
963444 CHECK DATE: 02/05/2018		01/31/2018	V020718	9872	200.00	200.00	02/01/2018	INV	PD	JAN 2018 GULFQUEST Pes
294231 LON LINDQUIST										
119675 CHECK DATE: 02/07/2018		01/29/2018	V020718	826825	3,800.00	3,737.47	01/30/2018	INV	PD	DEMO 216 N LAFAYETTE L

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130000 M & A STAMP AND SIGN CO INC										
8082	18003426	01/10/2018	V020718	9844	44.80	44.80	01/29/2018	INV	PD	PERMITTING: SELF INKIN
CHECK DATE: 02/05/2018										
8076	18003612	01/10/2018	V020718	9844	52.80	52.80	01/31/2018	INV	PD	SHT PD $20.20 PER MS.
CHECK DATE: 02/05/2018										
					97.60					
294817 M W ROGERS CONSTRUCTION CO LLC										
120128		01/23/2018	V020718	826826	130,267.50	130,267.50	02/01/2018	INV	PD	C0098-CONSTRUCT NEW FI
CHECK DATE: 02/07/2018										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63902	18003726	01/10/2018	V020718	826827	146.90	146.90	02/11/2018	INV	PD	REPAIR BRAKES, FORD ES
CHECK DATE: 02/07/2018										
63900	18003727	01/10/2018	V020718	826827	222.10	222.10	02/11/2018	INV	PD	REPAIR BRAKES, FORD EX
CHECK DATE: 02/07/2018										
					369.00					
16934 MARY E SULLIVAN										
120596		02/01/2018	V020718	9816	55.00	55.00	02/02/2018	INV	PD	2018 Sustainability Su
CHECK DATE: 02/07/2018										
293788 MAXSERVICES GROUP INC										
INV95		12/27/2017	V020718	826828	8,332.02	8,332.02	01/26/2018	INV	PD	AFFORDABLE CARE ACT RE
CHECK DATE: 02/07/2018										
132407 MCGRIFF TIRE COMPANY INC										
316525	18003954	01/26/2018	V020718	826829	64.95	64.95	02/04/2018	INV	PD	TRAILER TIRE - COMMAND
CHECK DATE: 02/07/2018										
316524	18004245	01/26/2018	V020718	826829	652.10	652.10	02/04/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/07/2018										
316523	18004053	01/26/2018	V020718	826829	902.56	902.56	02/04/2018	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 02/07/2018										
316522	18003978	01/26/2018	V020718	826829	70.85	70.85	02/04/2018	INV	PD	TRACTOR TIRES
CHECK DATE: 02/07/2018										
316527	18004054	01/26/2018	V020718	826829	1,370.01	1,370.01	02/04/2018	INV	PD	MICHELIN TRUCK TIRES
CHECK DATE: 02/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
316526	18004246	01/26/2018	V020718	826829	2,283.35	2,283.35	02/04/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/07/2018										
					5,343.82					
274590 MDS CONSTRUCTION										
221		01/30/2018	V020718	826830	1,612.15	1,612.15	01/30/2018	INV	PD	Contract Withholding:
CHECK DATE: 02/07/2018										
293957 MEDICAL DISPOSAL SYSTEMS INC										
208927		01/04/2018	V020718	9874	35.00	35.00	01/05/2018	INV	PD	MEDICAL WASTE DIPOSAL
CHECK DATE: 02/05/2018										
208949		01/05/2018	V020718	9874	35.00	35.00	01/06/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208950		01/05/2018	V020718	9874	35.00	35.00	01/06/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208951		01/05/2018	V020718	9874	35.00	35.00	01/06/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208920		01/04/2018	V020718	9874	70.00	70.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208921		01/04/2018	V020718	9874	70.00	70.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208922		01/04/2018	V020718	9874	35.00	35.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208923		01/04/2018	V020718	9874	35.00	35.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208924		01/04/2018	V020718	9874	35.00	35.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208925		01/04/2018	V020718	9874	70.00	70.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
208926		01/04/2018	V020718	9874	35.00	35.00	01/05/2018	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 02/05/2018										
					490.00					
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
468643	18003852	01/16/2018	V020718	826831	430.00	430.00	02/15/2018	INV	PD	REPAIR PARTS ASSET #11
CHECK DATE: 02/07/2018										
134530 MOBILE ASPHALT COMPANY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0000000005		11/30/2017	V020718	826832	442,256.98	434,464.45	02/01/2018	INV	PD	est.#5; 2017-3005-02 2
CHECK DATE:	02/07/2018									
134774 MOBILE BAY HARLEY-DAVIDSON INC										
535671	18004407	01/27/2018	V020718	9846	54.50	54.50	02/02/2018	INV	PD	MOUNT AND BALANCE TIRE
CHECK DATE:	02/05/2018									
534972	18003521	01/08/2018	V020718	9846	54.50	54.50	02/01/2018	INV	PD	MOUNT AND BALANCE MOTO
CHECK DATE:	02/05/2018									
535797	18004524	01/30/2018	V020718	9846	277.19	277.19	02/05/2018	INV	PD	MOTORCYCLE TIRES
CHECK DATE:	02/05/2018									
535909	18004729	02/01/2018	V020718	9846	153.89	153.89	02/05/2018	INV	PD	STOCK ORDER
CHECK DATE:	02/05/2018									
535731	18004446	01/29/2018	V020718	9846	26.95	26.95	01/31/2018	INV	PD	REPAIR PARTS, HARLEY D
CHECK DATE:	02/05/2018									
535753	18004464	01/29/2018	V020718	9846	153.89	153.89	01/31/2018	INV	PD	STOCK ORDER
CHECK DATE:	02/05/2018									
					720.92					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0028945		01/01/2018	V020718	826833	50,000.00	50,000.00	01/31/2018	INV	PD	APPROPRIATIONS DUE - J
CHECK DATE:	02/07/2018									
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10517097	18003316	01/08/2018	V020718	9847	688.00	688.00	02/06/2018	INV	PD	FOR COMMUNITY GARDEN @
CHECK DATE:	02/05/2018									
165635 MOBILE WINSUPPLY CO										
312757	18001952	01/11/2018	V020718	9852	202.84	202.84	02/09/2018	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE:	02/05/2018									
314249	18003585	01/10/2018	V020718	9852	58.14	58.14	02/08/2018	INV	PD	P\U BY BRON GALLE PLBG
CHECK DATE:	02/05/2018									
314346	18003721	01/11/2018	V020718	9852	297.90	297.90	02/09/2018	INV	PD	HARMON RECREATION CENT
CHECK DATE:	02/05/2018									
314357	18003722	01/11/2018	V020718	9852	8.20	8.20	02/09/2018	INV	PD	FIRE STATION NO 14 PIC
CHECK DATE:	02/05/2018									
31420703	18003549	01/16/2018	V020718	9852	16.66	16.66	02/14/2018	INV	PD	POLICE MOUNTED UNIT WA
CHECK DATE:	02/05/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
314319 CHECK DATE: 02/05/2018	18003669	01/11/2018	V020718	9852	37.85	37.85	02/09/2018	INV	PD	HARMON RECREATION CENT
					621.59					
139425 MOTOR CARRIER CONSULTANTS INC										
105343 CHECK DATE: 02/07/2018		01/07/2018	V020718	9817	942.90	942.90	01/08/2018	INV	PD	CITY SUBSTANCE ABUSE P
105569 CHECK DATE: 02/07/2018		01/07/2018	V020718	9817	255.50	255.50	01/08/2018	INV	PD	CITY SUBSTANCE ABUSE P
105342 CHECK DATE: 02/07/2018		01/07/2018	V020718	9817	1,840.50	1,840.50	01/08/2018	INV	PD	CITY SUBSTANCE ABUSE P
					3,038.90					
3 MUN COURT ONE TIME PAY VENDOR										
120621 CHECK DATE: 02/07/2018		02/01/2018	V020718	826834	60.00	60.00 PAYEE: KYLIE GOLDEN	02/01/2018	INV	PD	RESTITUTION FROM AMAND
287234 MUNICIPAL EMERGENCY SERVICES INC										
IN1193706 CHECK DATE: 02/05/2018	18003816	01/15/2018	V020718	9866	291.50	291.50	02/13/2018	INV	PD	TOOL; GLASS REMOVAL TO
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
2809 CHECK DATE: 02/07/2018	18003886	01/17/2018	V020718	826835	478.00	478.00	02/15/2018	INV	PD	ENDO TUBES
294007 NORLAB INC										
79260 CHECK DATE: 02/07/2018	18003567	01/12/2018	V020718	826836	745.00	745.00	02/10/2018	INV	PD	DYE
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-391597 CHECK DATE: 02/05/2018	18004295	01/25/2018	V020718	9861	51.98	51.98	02/14/2018	INV	PD	STOCK ORDER
1292-391370 CHECK DATE: 02/05/2018	18004171	01/23/2018	V020718	9861	132.37	132.37	02/14/2018	INV	PD	STOCK ORDER
1292-391467 CHECK DATE: 02/05/2018	18004171	01/24/2018	V020718	9861	15.01	15.01	02/14/2018	INV	PD	STOCK ORDER
1292-391496	18004260	01/24/2018	V020718	9861	59.99	59.99	02/14/2018	INV	PD	REPAIR PARTS, GMC YUKO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/05/2018										
1292-391350	18004150	01/23/2018	V020718	9861	10.55	10.55	02/12/2018	INV	PD	REPAIR PARTS ASSET #54
CHECK DATE: 02/05/2018										
1292-390707	18003976	01/18/2018	V020718	9861	78.31	78.31	02/11/2018	INV	PD	REPAIR PARTS ASSET #23
CHECK DATE: 02/05/2018										
1292-391170	18004059	01/22/2018	V020718	9861	124.50	124.50	02/11/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/05/2018										
1292-391246	18004103	01/22/2018	V020718	9861	3,390.00	3,390.00	02/15/2018	INV	PD	1/2 TON AIR/HYD TRANSM
CHECK DATE: 02/05/2018										
1292-391716	18004378	01/26/2018	V020718	9861	170.62	170.62	02/15/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/05/2018										
					4,033.33					
294551 OCCUPATIONAL HEALTH CENTER										
135830		01/23/2018	V020718	9818	115.00	115.00	01/24/2018	INV	PD	PHYSICAL EXAM
CHECK DATE: 02/07/2018										
136381		01/30/2018	V020718	9818	230.00	230.00	01/31/2018	INV	PD	PHYSICAL EXAM FOR R MA
CHECK DATE: 02/07/2018										
					345.00					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1340328-0	18004269	01/25/2018	V020718	9848	119.04	119.04	02/07/2018	INV	PD	MARKER, SHARPIE BLACK
CHECK DATE: 02/05/2018										
1340236-0	18004185	01/26/2018	V020718	9848	46.32	46.32	02/08/2018	INV	PD	CORRECTION PENS
CHECK DATE: 02/05/2018										
1339028-0	18003630	01/10/2018	V020718	9848	244.79	244.79	01/29/2018	INV	PD	SHREDDER FOR GARAGE AD
CHECK DATE: 02/05/2018										
1338421-0	18003343	01/04/2018	V020718	9848	115.20	115.20	01/29/2018	INV	PD	REVENUE RED GEL AND BL
CHECK DATE: 02/05/2018										
1339857-0	18003988	01/19/2018	V020718	9848	5.06	5.06	02/01/2018	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 02/05/2018										
1339685-0	18003895	01/22/2018	V020718	9848	3.86	3.86	02/04/2018	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 02/05/2018										
1339436-1	18003825	01/19/2018	V020718	9848	18.82	18.82	02/01/2018	INV	PD	OFFICE SUPPLIES FOR CA
CHECK DATE: 02/05/2018										
1339684-0	18003893	01/17/2018	V020718	9848	8.40	8.40	01/29/2018	INV	PD	OFFICE SUPPLIES 1.11.1
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1339721-0	18003917	01/18/2018	V020718	9849	308.71	308.71	01/31/2018	INV	PD	FAX MACHINE / HOMICIDE
CHECK DATE:	02/05/2018									
1339861-0	18003955	01/19/2018	V020718	9849	285.00	285.00	02/01/2018	INV	PD	COFFEE MAKER FOR TRAIN
CHECK DATE:	02/05/2018									
1339673-0	18003904	01/22/2018	V020718	9849	12.08	12.08	02/04/2018	INV	PD	INSPECTIONS: LETTER OP
CHECK DATE:	02/05/2018									
1339926-0	18004043	01/19/2018	V020718	9849	21.90	21.90	02/01/2018	INV	PD	ITEM: Lorell Portable
CHECK DATE:	02/05/2018									
1336442-1	18002193	12/21/2017	V020718	9849	265.86	265.86	01/29/2018	INV	PD	AIR PURFIERS
CHECK DATE:	02/05/2018									
1338380-0	18002625	01/05/2018	V020718	9849	10.29	10.29	01/29/2018	INV	PD	CALENDAR
CHECK DATE:	02/05/2018									
1338330-0	18001684	01/05/2018	V020718	9849	28.75	28.75	01/29/2018	INV	PD	CD-R'S AND BINDERS / L
CHECK DATE:	02/05/2018									
1338249-0	18003279	01/02/2018	V020718	9849	10.28	10.28	01/29/2018	INV	PD	HIGHLIGHTERS- EILEEN C
CHECK DATE:	02/05/2018									
1338429-0	18003303	01/04/2018	V020718	9849	111.03	111.03	01/29/2018	INV	PD	REVENUE GEL AND TANK H
CHECK DATE:	02/05/2018									
1336642-0	17011236	01/23/2018	V020718	9849	930.60	930.60	02/06/2018	INV	PD	CHAIRS & STOOL
CHECK DATE:	02/05/2018									
1339288-0	18003698	01/11/2018	V020718	9849	2.01	2.01	01/29/2018	INV	PD	ITEM: Business Source
CHECK DATE:	02/05/2018									
					2,548.00					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
B153702-1	18000338	10/13/2017	V020718	826837	189.25	189.25	01/29/2018	INV	PD	FOLDERS
CHECK DATE:	02/07/2018									
156845	18003834	01/15/2018	V020718	826837	33.24	33.24	02/13/2018	INV	PD	POST-IT FLAGS
CHECK DATE:	02/07/2018									
					222.49					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
51012	18003889	01/25/2018	V020718	9819	7.28	7.28	01/31/2018	INV	PD	SIGN HERE STICKERS
CHECK DATE:	02/07/2018									
295178 OPTERA CREATIVE INC										
8206		11/02/2017	V020718	9820	200.00	200.00	11/03/2017	INV	PD	Banners - 16 X 4 and 6
CHECK DATE:	02/07/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4 PARKS&REC ONE TIME PAY VENDOR										
R10838		01/31/2018	V020718	826838	40.00	40.00	01/31/2018	INV	PD	Refund-Class Fee for B
CHECK DATE: 02/07/2018						PAYEE: Kathe Kutzman				
R10839		01/31/2018	V020718	826839	40.00	40.00	01/31/2018	INV	PD	Refund-Class Fee for B
CHECK DATE: 02/07/2018						PAYEE: Kathe Kutzman				
R10837		01/31/2018	V020718	826840	50.00	50.00	01/31/2018	INV	PD	Refund-Class Fee for B
CHECK DATE: 02/07/2018						PAYEE: Linda Holman				
					130.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
66832	18004000	01/31/2018	V020718	9860	12.52	12.52	02/03/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/05/2018										
66816	18004555	01/30/2018	V020718	9860	17.64	17.64	02/02/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/05/2018										
66825	18004603	01/31/2018	V020718	9860	12.52	12.52	02/01/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/05/2018										
66704	18004323	01/25/2018	V020718	9860	3.04	3.04	01/31/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/05/2018										
					45.72					
294446 PATSY T RICHARDSON										
18-008		01/29/2018	V020718	9821	100.00	100.00	01/30/2018	INV	PD	Title Report for 403 S
CHECK DATE: 02/07/2018										
18-009		01/30/2018	V020718	9821	100.00	100.00	01/31/2018	INV	PD	Title Report for 607 R
CHECK DATE: 02/07/2018										
18-010		01/30/2018	V020718	9821	100.00	100.00	01/31/2018	INV	PD	Title Report for 350 R
CHECK DATE: 02/07/2018										
18-011		01/30/2018	V020718	9821	100.00	100.00	01/31/2018	INV	PD	Title Report for 1230
CHECK DATE: 02/07/2018										
18-012		01/30/2018	V020718	9821	100.00	100.00	01/31/2018	INV	PD	Title Report for 5717
CHECK DATE: 02/07/2018										
18-013		01/30/2018	V020718	9821	100.00	100.00	01/31/2018	INV	PD	Title Report for 1567
CHECK DATE: 02/07/2018										
18-007		01/24/2018	V020718	9821	100.00	100.00	01/25/2018	INV	PD	Title Report for 206 N
CHECK DATE: 02/07/2018										
18-006		01/24/2018	V020718	9821	100.00	100.00	01/25/2018	INV	PD	Title Report for 1571

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
					800.00					
277990 PAYLESS AUTO GLASS INC										
41270	18003970	10/16/2017	V020718	826841	220.00	220.00	02/17/2018	INV	PD	REPLACE WINDSHIELD
CHECK DATE: 02/07/2018										
279229 PETROLEUM TRADERS CORPORATION										
1220136	18004133	01/24/2018	V020718	826842	2,254.83	2,254.83	01/31/2018	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 02/07/2018										
1219745	18004083	01/24/2018	V020718	826842	16,015.87	16,015.87	01/31/2018	INV	PD	GARAGE DIESEL
CHECK DATE: 02/07/2018										
1219655	18004077	01/23/2018	V020718	826842	15,846.98	15,846.98	01/31/2018	INV	PD	FUEL
CHECK DATE: 02/07/2018										
1219659	18004078	01/23/2018	V020718	826842	2,278.42	2,278.42	01/31/2018	INV	PD	FUEL
CHECK DATE: 02/07/2018										
1219744	18004082	01/23/2018	V020718	826842	15,889.99	15,889.99	01/31/2018	INV	PD	MOTOR POOL UNLEADED FU
CHECK DATE: 02/07/2018										
1220131	18004132	01/24/2018	V020718	826842	5,437.01	5,437.01	01/31/2018	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 02/07/2018										
					57,723.10					
164150 PITTS & SONS TOWING & RECOVERY INC										
347757	18004604	01/30/2018	V020718	9850	225.00	225.00	02/01/2018	INV	PD	TOWING, GMC 3500
CHECK DATE: 02/05/2018										
347743	18004705	01/29/2018	V020718	9850	370.00	370.00	02/02/2018	INV	PD	TOWING CHARGE ASSET #5
CHECK DATE: 02/05/2018										
					595.00					
287298 POPE TESTING SERVICES LLC										
117-25-1		11/18/2017	V020718	9822	3,071.00	3,071.00	11/19/2017	INV	PD	TESTING SERVICES COTTA
CHECK DATE: 02/07/2018										
286364 PORT CITY MEDICAL LLC										
9206868	18003552	01/15/2018	V020718	9864	50.25	50.25	02/13/2018	INV	PD	non sterile 4x4
CHECK DATE: 02/05/2018										
9206876	18003888	01/18/2018	V020718	9864	720.00	720.00	02/16/2018	INV	PD	KLEENEX HAND SANITIZER
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					770.25					
165626 PORT CITY TRAILERS INC										
47702	18004080	01/22/2018	V020718	9851	70.00	70.00	01/27/2018	INV	PD	PARTS PER SAMPLE ASSET
CHECK DATE: 02/05/2018										
167122 PRESSURE PRODUCTS INC										
15624	18004398	01/26/2018	V020718	9853	104.50	104.50	01/28/2018	INV	PD	PRESSURE WASHER HOSE A
CHECK DATE: 02/05/2018										
294036 PRINT KING CORP										
12596	18001706	01/18/2018	V020718	826843	25.00	25.00	02/16/2018	INV	PD	MFRD BUSINESS CARDS: C
CHECK DATE: 02/07/2018										
12601	18003659	01/18/2018	V020718	826843	25.00	25.00	02/16/2018	INV	PD	CAPT. JACKSON, EMP. 10
CHECK DATE: 02/07/2018										
					50.00					
293131 PUKKA INC										
IH00485-IN		01/18/2018	V020718	826844	1,264.80	1,264.80	02/17/2018	INV	PD	SPRING HATS
CHECK DATE: 02/07/2018										
IIH0048-IN		01/18/2018	V020718	826844	1,360.80	1,360.80	02/17/2018	INV	PD	PO AZALEA INVITATIONAL
CHECK DATE: 02/07/2018										
					2,625.60					
290397 RASIX COMPUTER CENTER INC										
IN-1135970	18003503	01/09/2018	V020718	826845	1,112.34	1,112.34	02/07/2018	INV	PD	LARGE FORMAT PRINTER I
CHECK DATE: 02/07/2018										
292649 REPUBLIC SERVICES INC										
986-001230777		12/31/2017	V020718	9871	1,549.35	1,549.35	01/26/2018	INV	PD	JAN 2018 DUMPSTER SERV
CHECK DATE: 02/05/2018										
5 REVENUE ONE TIME PAY VENDOR										
120573		02/01/2018	V020718	826846	9,257.88	9,257.88	02/01/2018	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 02/07/2018						PAYEE: HOMEWOOD SUITES				
119988		01/29/2018	V020718	826847	7,487.25	7,487.25	01/29/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 02/07/2018						PAYEE: IMPERIAL TRADING CO LLC				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119992		01/29/2018	V020718	826848	850.50	850.50	01/29/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 02/07/2018						PAYEE: SUPER FOOD SERVICES, IN # 071				
					17,595.63					
190490 RITZ SAFETY LLC										
5527103	18003569	01/19/2018	V020718	9855	94.00	94.00	02/17/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/05/2018										
5527106	18003743	01/19/2018	V020718	9855	41.70	41.70	02/17/2018	INV	PD	SAFETY GOGGLES
CHECK DATE: 02/05/2018										
5525761	17010983	01/17/2018	V020718	9855	95.00	95.00	02/15/2018	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 02/05/2018										
5525762	17010983	01/17/2018	V020718	9855	95.00	95.00	02/15/2018	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 02/05/2018										
5525763	17010983	01/17/2018	V020718	9855	95.00	95.00	02/15/2018	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 02/05/2018										
5472738	17010983	09/27/2017	V020718	9855	190.00	190.00	01/10/2018	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 02/05/2018										
5472739	17010983	09/27/2017	V020718	9855	190.00	190.00	01/10/2018	INV	PD	SAFETY BOOTS FOR EMPLO
CHECK DATE: 02/05/2018										
					800.70					
190305 S & O ENTERPRISES INC										
162673		01/18/2018	V020718	9854	225.00	225.00	02/01/2018	INV	PD	C0018-SC-FIGURES PK CC
CHECK DATE: 02/05/2018										
162672		01/18/2018	V020718	9854	75.00	75.00	02/01/2018	INV	PD	C0018-DOW AMPITHEATER
CHECK DATE: 02/05/2018										
					300.00					
190400 SABEL STEEL SERVICE INC										
05-39801	18004076	01/24/2018	V020718	826849	689.95	689.95	02/17/2018	INV	PD	REPAIR PARTS
CHECK DATE: 02/07/2018										
288196 SAM ASH QUICKSHIP CORP										
1120744TYQIA	18001506	01/25/2018	V020718	826850	12.70	12.70	02/01/2018	INV	PD	DRUMS/ACCESSORIES FOR
CHECK DATE: 02/07/2018										
190715 SANSOM EQUIPMENT CO INC										
53331	18004290	01/25/2018	V020718	826851	43.87	43.87	02/09/2018	INV	PD	STOCK ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2018										
53339	18004365	01/26/2018	V020718	826851	236.25	236.25	02/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
53411	18004674	02/01/2018	V020718	826851	1,222.45	1,222.45	02/11/2018	INV	PD	REPAIR HYD PUMP, KENWO
CHECK DATE: 02/07/2018										
53318	18004226	01/24/2018	V020718	826851	1,217.79	1,217.79	02/08/2018	INV	PD	REPAIR DOOR HANDLE, EL
CHECK DATE: 02/07/2018										
53329	18004148	01/25/2018	V020718	826851	48.51	48.51	02/08/2018	INV	PD	REPAIR PARTS ASSET #75
CHECK DATE: 02/07/2018										
					2,768.87					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2309087.004	18003862	01/16/2018	V020718	9865	336.60	336.60	02/14/2018	INV	PD	GULFQUEST- LIGHT BULBS
CHECK DATE: 02/05/2018										
270006 SHARP ELECTRONICS CORPORATION										
SH247326		01/19/2018	V020718	826852	302.61	302.61	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247436		01/20/2018	V020718	826852	177.25	177.25	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH24737		01/20/2018	V020718	826852	276.25	276.25	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247438		01/21/2018	V020718	826852	277.48	277.48	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247439		01/21/2018	V020718	826852	271.19	271.19	01/31/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247280		01/18/2018	V020718	826852	242.85	242.85	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247219		01/16/2018	V020718	826852	384.07	384.07	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247278		01/18/2018	V020718	826852	143.33	143.33	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247279		01/18/2018	V020718	826852	322.34	322.34	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH246953		01/09/2018	V020718	826852	326.12	326.12	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH246947		01/09/2018	V020718	826852	658.78	658.78	01/26/2018	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: 02/07/2018										
SH245816		01/07/2018	V020718	826852	303.02	303.02	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH24518		01/07/2018	V020718	826852	585.13	585.13	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH245819		01/07/2018	V020718	826852	282.90	282.90	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247164		01/13/2018	V020718	826852	290.96	290.96	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247165		01/15/2018	V020718	826852	45.57	45.57	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
SH247166		01/15/2018	V020718	826852	45.57	45.57	01/26/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/07/2018										
					4,935.42					
17624 SHEENA L MCCLUSKY										
120600		02/01/2018	V020718	9823	383.94	383.94	02/02/2018	INV	PD	L273 Class & CFM Exam
CHECK DATE: 02/07/2018										
196906 SMG										
119726		12/31/2017	V020718	826853	7,729.05	7,729.05	01/30/2018	INV	PD	CONCESSION FEE FOR DEC
CHECK DATE: 02/07/2018										
119727		12/31/2017	V020718	826853	1,585.75	1,585.75	01/30/2018	INV	PD	CONCESSION FEE FOR DEC
CHECK DATE: 02/07/2018										
					9,314.80					
195460 SOUTHERN DISTRIBUTORS										
776439	18002778	12/14/2017	V020718	826854	126.73	126.73	01/31/2018	INV	PD	REPAIR PARTS, FORD F15
CHECK DATE: 02/07/2018										
779422	18004397	01/26/2018	V020718	826854	1,496.32	1,496.32	01/30/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
779407	18004337	01/26/2018	V020718	826854	11.36	11.36	01/27/2018	INV	PD	REPAIR PARTS, FORD EXP
CHECK DATE: 02/07/2018										
779330	18004360	01/25/2018	V020718	826854	345.84	345.84	01/27/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
779365	18004372	01/26/2018	V020718	826854	157.11	157.11	01/27/2018	INV	PD	REPAIR PARTS, GMC YUKO
CHECK DATE: 02/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
779371	18004377	01/26/2018	V020718	826854	33.18	33.18	01/27/2018	INV	PD	REPAIR PARTS, FORD ESC
CHECK DATE: 02/07/2018										
779871	18004706	02/01/2018	V020718	826854	52.97	52.97	02/02/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/07/2018										
779872	18004708	02/01/2018	V020718	826854	11.57	11.57	02/02/2018	INV	PD	REPAIR PARTS, FORD ESC
CHECK DATE: 02/07/2018										
779892	18004724	02/01/2018	V020718	826854	2,052.66	2,052.66	02/05/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
779957	18004754	02/02/2018	V020718	826854	29.40	29.40	02/05/2018	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 02/07/2018										
779618	18004550	01/30/2018	V020718	826854	869.72	869.72	02/01/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
778961	18003975	01/22/2018	V020718	826854	-140.00	-140.00	01/31/2018	CRM	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/07/2018										
779522	18003975	01/29/2018	V020718	826854	-70.00	-70.00	02/01/2018	CRM	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/07/2018										
778805	18003975	01/18/2018	V020718	826854	633.71	633.71	01/30/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/07/2018										
779530	18004431	01/29/2018	V020718	826854	17.22	17.22	01/31/2018	INV	PD	REPAIR PART ASSET #526
CHECK DATE: 02/07/2018										
779593	18004532	01/30/2018	V020718	826854	47.70	47.70	01/31/2018	INV	PD	REPAIR PARTS, FORD F55
CHECK DATE: 02/07/2018										
779609	18004545	01/30/2018	V020718	826854	61.50	61.50	01/31/2018	INV	PD	REPAIR PARTS, GMC YUKO
CHECK DATE: 02/07/2018										
					5,736.99					
195545 SOUTHERN EARTH SCIENCES INC										
M94150S-16		12/31/2017	V020718	9856	1,500.00	1,500.00	01/01/2018	INV	PD	BATES LANDFILL STATS A
CHECK DATE: 02/05/2018										
M96239S-17		12/31/2017	V020718	9856	1,500.00	1,500.00	01/01/2018	INV	PD	HICKORY STREET LANDFIL
CHECK DATE: 02/05/2018										
					3,000.00					
294950 SPIEGEL & MCDIARMID LLP										
210211015		01/18/2018	V020718	9824	1,000.00	1,000.00	02/01/2018	INV	PD	MATTER # 02623.002
CHECK DATE: 02/07/2018										
197750 STANDARD EQUIPMENT COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2149973-1	18003706	01/19/2018	V020718	826855	6.28		6.28	02/17/2018	INV	PD	SHT PD $.08 DUE TO OVR
CHECK DATE: 02/07/2018											
2150011-1	18003783	01/18/2018	V020718	826855	2.95		2.95	02/16/2018	INV	PD	STEEL HINGES, WELDABLE
CHECK DATE: 02/07/2018											
2150086-1	18003936	01/18/2018	V020718	826855	101.65		101.65	02/16/2018	INV	PD	TOOLS FOR JUSTIN PRESC
CHECK DATE: 02/07/2018											
						110.88					
294015 STAPLES CONTRACT & COMMERCIAL											
3365809641	18001233	01/19/2018	V020718	9825	321.36		321.36	02/17/2018	INV	PD	CALENDARS / 2ND PRECIN
CHECK DATE: 02/07/2018											
3365624276	18003827	01/16/2018	V020718	9825	60.72		60.72	02/14/2018	INV	PD	CD/DVD ENVELOPES
CHECK DATE: 02/07/2018											
3365683457	18003891	01/17/2018	V020718	9825	20.53		20.53	02/15/2018	INV	PD	OFFICE SUPPLIES 1.11.1
CHECK DATE: 02/07/2018											
3365683456	18003856	01/17/2018	V020718	9825	239.20		239.20	02/15/2018	INV	PD	2018 CALENDAR REFILLS:
CHECK DATE: 02/07/2018											
3365683455	18001884	01/17/2018	V020718	9825	235.80		235.80	02/15/2018	INV	PD	CALENDARS
CHECK DATE: 02/07/2018											
						877.61					
282370 STATE OF ALABAMA											
2018060544		01/29/2018	V020718	826856	240.00		240.00	01/30/2018	INV	PD	GROUNDWATER BRANCH UST
CHECK DATE: 02/07/2018											
120666		02/02/2018	V020718	826857	6,450.00		6,450.00	02/03/2018	INV	PD	CICT FEE JANUARY 2018
CHECK DATE: 02/07/2018											
						6,690.00					
292471 STORAGEMAX MIDTOWN											
SMM14305		01/31/2018	V020718	9870	3,288.00		3,288.00	02/01/2018	INV	PD	STORAGE
CHECK DATE: 02/05/2018											
198400 STRICKLAND PAPER CO INC											
MO651500-00	18002960	12/21/2017	V020718	826858	241.00		241.00	01/19/2018	INV	PD	COPIER PAPER
CHECK DATE: 02/07/2018											
MO654953-00	18003890	01/19/2018	V020718	826858	241.00		241.00	02/17/2018	INV	PD	COPY PAPER
CHECK DATE: 02/07/2018											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
mo654399-00	18003775	01/15/2018	V020718	826858	24.10	24.10	02/13/2018	INV	PD	COPIER PAPER
CHECK DATE: 02/07/2018										
MO654181-00	18003686	01/15/2018	V020718	826858	275.65	275.65	02/13/2018	INV	PD	COPY PAPER / CID
CHECK DATE: 02/07/2018										
					781.75					
270010 STUART C IRBY CO										
S010538940.002	18002931	01/16/2018	V020718	826859	11.50	11.50	02/14/2018	INV	PD	PLUGS AND WIRE NUTS
CHECK DATE: 02/07/2018										
S010574109.001	18003940	01/19/2018	V020718	826859	40.80	40.80	02/17/2018	INV	PD	FLUORESCENT LAMP
CHECK DATE: 02/07/2018										
					52.30					
198904 SUNBELT FIRE INC										
309383	18004445	01/29/2018	V020718	826860	105.17	105.17	02/15/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
291912 SUNSOUTH LLC										
119330		01/16/2018	V020718	9869	81.32	81.32	02/02/2018	INV	PD	WORK ORDER NO. 461694
CHECK DATE: 02/05/2018										
275404 T MOBILE										
160077418x120317		12/03/2017	V020718	826861	341.00	341.00	12/04/2017	INV	PD	T-MOBILE DEC BILL
CHECK DATE: 02/07/2018										
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60795273	18003684	01/11/2018	V020718	826862	424.90	424.90	02/09/2018	INV	PD	FLAT SHEET DISPOSIBLE
CHECK DATE: 02/07/2018										
201970 TEST CALIBRATION CO INC										
W28334	18004611	01/22/2018	V020718	9857	779.66	779.66	02/01/2018	INV	PD	REPAIR TURBO, KUBOTA
CHECK DATE: 02/05/2018										
203598 THOMPSON ENGINEERING INC										
17122179		01/09/2018	V020718	9858	312.00	312.00	02/01/2018	INV	PD	C0098-CRICHTON FS TEST
CHECK DATE: 02/05/2018										
295183 TINDLE CONSTRUCTION LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120435 CHECK DATE: 02/07/2018		01/24/2018	V020718	826863	16,800.00	16,548.16	02/01/2018	INV	PD	C0348-LADD STADIUM-ROO
206822 TRAFFIC PARTS INC										
453984 CHECK DATE: 02/07/2018	18003595	01/10/2018	V020718	826864	742.50	742.50	02/08/2018	INV	PD	ELECTRONIC EQUIPMENT,
208560 TRUCK EQUIPMENT SALES INC										
4789 CHECK DATE: 02/07/2018	18003206	01/17/2018	V020718	826865	590.28	590.28	02/17/2018	INV	PD	REPAIR LIFT, OMHA E105
279402 TSA										
83577 CHECK DATE: 02/07/2018	18003823	01/18/2018	V020718	826866	150.00	150.00	02/16/2018	INV	PD	MONITOR FOR S KINN
272895 TWIN CITY SECURITY LLC										
17-12-125 CHECK DATE: 02/07/2018		12/31/2017	V020718	826867	574.88	574.88	01/30/2018	INV	PD	SECURITY GUARD SERVICE
292630 TYLER TECHNOLOGIES INC										
025-211605 CHECK DATE: 02/07/2018		01/03/2018	V020718	9826	1,762.50	1,762.50	01/04/2018	INV	PD	PT 2 OF CONTR #99 COUN
277551 U S KIDS GOLF LLC										
IN1247120 CHECK DATE: 02/07/2018		01/16/2018	V020718	826868	131.09	131.09	02/01/2018	INV	PD	ORDER NO. B2B2049762
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-6220548 CHECK DATE: 02/07/2018		12/31/2017	V020718	826869	489.00	489.00	01/27/2018	INV	PD	NEW YEARS EVE DEC 31 2
114-6241222 CHECK DATE: 02/07/2018		01/12/2018	V020718	826869	1,238.00	1,238.00	01/13/2018	INV	PD	NEW YEARS EVE DEC 31 2
114-6288441 CHECK DATE: 02/07/2018		01/22/2018	V020718	826869	1,240.50	1,240.50	02/01/2018	INV	PD	JAN 2018 PORTABLE TOIL
					2,967.50					
281269 UNIVERSITY OF SOUTH ALABAMA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
011818-005		01/18/2018	V020718	826870	323.00	323.00	02/07/2018	INV	PD	CPR CERTIFICATION FOR
CHECK DATE: 02/07/2018										
9448		11/15/2017	V020718	826871	8,504.69	8,504.69	11/16/2017	INV	PD	OCTOBER 17 SAKI GRANT
CHECK DATE: 02/07/2018										
9502		12/14/2017	V020718	826871	5,296.16	5,296.16	12/15/2017	INV	PD	NOVEMBER 2017 SAKI RE
CHECK DATE: 02/07/2018										
					14,123.85					
216152 UPS										
0000337404028		01/13/2018	V020718	826872	132.60	132.60	02/12/2018	INV	PD	PARCEL SERVICE
CHECK DATE: 02/07/2018										
6789 VALDINE B MANUEL										
120542		02/01/2018	V020718	9827	130.80	130.80	02/02/2018	INV	PD	Mileage reimbursement
CHECK DATE: 02/07/2018										
20087 VARSITY BRANDS HOLDING COMPANY INC										
901144357	18001955	12/08/2017	V020718	826873	5,904.00	5,904.00	01/06/2018	INV	PD	STEEL BACKBOARD, UNBRE
CHECK DATE: 02/07/2018										
273788 VERIZON WIRELESS										
9800131225		01/18/2018	V020718	826874	6,516.90	6,516.90	02/10/2018	INV	PD	CELL PHONES, ACCT. #92
CHECK DATE: 02/07/2018										
224020 VES SPECIALISTS										
76547		01/29/2018	V020718	826875	1,110.00	1,110.00	01/30/2018	INV	PD	AS-18-25 ANIMAL SHELTE
CHECK DATE: 02/07/2018										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50381790	18003439	01/16/2018	V020718	826876	6,364.80	6,364.80	02/14/2018	INV	PD	LIMESTONE
CHECK DATE: 02/07/2018										
270017 W W GRAINGER INC										
9672707727	18003974	01/18/2018	V020718	826877	13.90	13.90	02/16/2018	INV	PD	SCREWS, NUT, BOLTS
CHECK DATE: 02/07/2018										
9671431428	18003922	01/17/2018	V020718	826877	139.20	139.20	02/15/2018	INV	PD	NOVEMBER STOCK SHT PD
CHECK DATE: 02/07/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					153.10					
232872 WARD INTERNATIONAL TRUCKS LLC										
1117580	18003801	01/16/2018	V020718	826878	1,349.05	1,349.05	02/05/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/07/2018										
1117986	18004088	01/24/2018	V020718	826878	291.57	291.57	02/05/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/07/2018										
1118196	18004367	01/26/2018	V020718	826878	3.60	3.60	02/05/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/07/2018										
1117704	18003801	01/19/2018	V020718	826878	-520.00	-520.00	02/05/2018	CRM	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/07/2018										
1118362	18004507	01/30/2018	V020718	826878	66.02	66.02	02/09/2018	INV	PD	REPAIR PARTS, INT 4300
CHECK DATE: 02/07/2018										
					1,190.24					
288197 WASHINGTON MUSIC CENTER										
140070	18001507	01/05/2018	V020718	826879	6,153.00	6,153.00	02/03/2018	INV	PD	DRUMS/ACCESSORIES SHT
CHECK DATE: 02/07/2018										
288874 WELCH TENNIS COURTS INC										
44318	18000324	10/12/2017	V020718	9867	552.20	552.20	11/10/2017	INV	PD	120 LB WINDSCREEN TIES
CHECK DATE: 02/05/2018										
282363 WEST PUBLISHING CORPORATION										
837548029		01/04/2018	V020718	826880	120.08	120.08	01/19/2018	INV	PD	ACCT NO 1000611652
CHECK DATE: 02/07/2018										
237250 WILSON DISMUKES INC										
642662	18003186	01/29/2018	V020718	9859	39.99	39.99	01/31/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/05/2018										
642660	18003649	01/29/2018	V020718	9859	4.24	4.24	01/31/2018	INV	PD	REPAIR PARTS, STIHL TS
CHECK DATE: 02/05/2018										
642661	18003745	01/29/2018	V020718	9859	39.90	39.90	01/31/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/05/2018										
642659	18004008	01/29/2018	V020718	9859	99.75	99.75	01/31/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/05/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					183.88					
256020 YOUNGBLOOD BARRETT CONSTRUCTION & ENGINEERING LLC										
1801A-1 CHECK DATE: 02/07/2018		01/26/2018	V020718	826881	5,494.50	5,494.50	02/01/2018	INV	PD	C0253-HANK STADIUM WAR
		518 INVOICES			1,613,600.61					

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