INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133800 3M COMPANY											
TP10736	18003205	01/02/2018	V031417	827861	6,144.00		6,144.00	03/05/2018	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 03/14/2018											
22003 A & M PORTABLES INC											
219161		02/19/2018	V031417	827862	30,422.00		30,422.00	03/02/2018	INV	PD	MARDI GRAS 2018 PORTAB
CHECK DATE: 03/14/2018											
278861 ACCESS SUN CONTROL											
134979	18005343	12/13/2017	V031417	827863	385.00		385.00	03/09/2018	INV	PD	WINDOW TINTING / 2017
CHECK DATE: 03/14/2018											
276091 ACUSHNET COMPANY											
905396455		02/28/2018	V031417	827864	1,019.15		1,019.15	03/16/2018	INV	PD	ORDER NO. 3014524676;
CHECK DATE: 03/14/2018											
905409068		03/02/2018	V031417	827864	113.86		113.86	03/16/2018	INV	PD	ORDER NO. 3014492803;
CHECK DATE: 03/14/2018											
905423612		03/06/2018	V031417	827864	132.35		132.35	03/16/2018	INV	PD	ORDER NO. 3014543651;
CHECK DATE: 03/14/2018											
						1,265.36					
295058 ADVANCE AUTO PARTS											
8582806681795	18006799	03/07/2018	V031417	10289	5.97		5.97	03/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018											
8582806591095	18006211	03/06/2018	V031417	10289	46.40		46.40	03/09/2018	INV	PD	STOCKORDER
CHECK DATE: 03/14/2018											
8582806090957	18006353	03/01/2018	V031417	10289	82.94		82.94	03/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018											
						135.31					
291178 AIRGAS USA LLC											
9073373912	18006260	03/01/2018	V031417	827865	83.00		83.00	03/05/2018	INV	PD	COVERS
CHECK DATE: 03/14/2018											
9947035263		10/01/2017	V031417	827866	90.75		90.75	10/31/2017	INV	PD	3296687 - Cylinder Re
CHECK DATE: 03/14/2018											
9073082957	18005688	02/22/2018	V031417	827866	99.65		99.65	03/02/2018	INV	PD	3V WELDING HELMET BATT
CHECK DATE: 03/14/2018											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9073082958 CHECK DATE: 03/14/2018	18005688	02/22/2018	V031417	827866	21.20	21.20	03/02/2018	INV	PD	3V WELDING HELMET BATT
9071797808 CHECK DATE: 03/14/2018	18003273	01/18/2018	V031417	827866	30.00	30.00	03/07/2018	INV	PD	CONTRACTED OXYGEN FOR
9071797807 CHECK DATE: 03/14/2018	18003273	01/18/2018	V031417	827866	42.00	42.00	03/07/2018	INV	PD	CONTRACTED OXYGEN FOR
9071797806 CHECK DATE: 03/14/2018	18003273	01/18/2018	V031417	827866	90.00	90.00	03/07/2018	INV	PD	CONTRACTED OXYGEN FOR
9071797805 CHECK DATE: 03/14/2018	18003273	01/18/2018	V031417	827866	30.00	30.00	03/07/2018	INV	PD	CONTRACTED OXYGEN FOR
9072472132 CHECK DATE: 03/14/2018	18004368	02/06/2018	V031417	827866	42.00	42.00	03/07/2018	INV	PD	CONTRACTED OXYGEN FOR
					528.60					
294495 AL-FLA PLASTICS										
229302 CHECK DATE: 03/14/2018	17010927	02/21/2018	V031417	827867	79.80	79.80	03/07/2018	INV	PD	MMOA - AART MAT & FRAM
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
0000132 CHECK DATE: 03/14/2018	18006422	03/02/2018	V031417	827868	2,554.70	2,554.70	03/09/2018	INV	PD	GRANT; BOOKS FOR CLASS
65732 CHECK DATE: 03/14/2018	18006040	02/27/2018	V031417	827868	682.00	682.00	03/05/2018	INV	PD	BOOK: CHIEF OFFICER, 3
					3,236.70					
290187 ALABAMA MEDIA GROUP										
0008515951 CHECK DATE: 03/12/2018		02/09/2018	V031417	10368	220.86	220.86	02/28/2018	INV	PD	ACCT #2030561
8543187 CHECK DATE: 03/12/2018		02/28/2018	V031417	10369	69.69	69.69	03/14/2018	INV	PD	ACCT #2041815
8551027 CHECK DATE: 03/12/2018		03/04/2018	V031417	10370	70.04	70.04	03/14/2018	INV	PD	ACCT #2041815
8550964 CHECK DATE: 03/12/2018		03/04/2018	V031417	10371	93.50	93.50	03/14/2018	INV	PD	ACCT #2041815
					454.09					
270056 ALABAMA POWER COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
33288032-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	680.18	680.18	03/09/2018	INV	PD	POWER SERVICE - WATER
35988017-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2,014.58	2,014.58	03/09/2018	INV	PD	351 N CATHERINE STREET
81870037-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	20.71	20.71	03/09/2018	INV	PD	1611 BELFAST ST BALL F
128425070-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	51.45	51.45	03/09/2018	INV	PD	7161 OLD MILITARY RD T
140321008-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	121.79	121.79	03/09/2018	INV	PD	4 DAUPHIN STREET - STR
142588001-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	27.34	27.34	03/09/2018	INV	PD	POWER SERVIC - 1 NORTH
148825021-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	3,240.52	3,240.52	03/09/2018	INV	PD	7050 OLD MILITARY RD T
157366099-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	139.47	139.47	03/09/2018	INV	PD	5842 CAROL PLANTATION
159473060-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	214.11	214.11	03/09/2018	INV	PD	2301 AIRPORT BLVD SKAT
168033118-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	19.19	19.19	03/09/2018	INV	PD	7220 13TH ST LIGHTS MO
177067006-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	75.16	75.16	03/09/2018	INV	PD	E-CONGRESS STREET
192325027-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	206.56	206.56	03/09/2018	INV	PD	200 ST FRANCIS STREET
202509019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	5,584.13	5,584.13	03/09/2018	INV	PD	4851 MUSEUM DR & METER
207103062-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	325.17	325.17	03/09/2018	INV	PD	UNITY POINT PARK - 900
223509028-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	777.18	777.18	03/09/2018	INV	PD	4851 MUSEUM DR LOWR ME
231923050-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	7,726.83	7,726.83	03/09/2018	INV	PD	3201 HILLCREST RD - SE
281596003-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	15,291.51	15,291.51	03/09/2018	INV	PD	155 S WATER ST (NEW CO
307684019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	33.09	33.09	03/09/2018	INV	PD	64 S WATER ST
318510057-031805		03/09/2018	V031417	827869	430.17	430.17	03/09/2018	INV	PD	POWER SERVICE - 1001 H

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
324940007-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	28.49	28.49	03/09/2018	INV	PD	POWER SERVICE - (RECEP
325298011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	392.95	392.95	03/09/2018	INV	PD	150 DAUPHIN STREET BIE
328509048-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	144.56	144.56	03/09/2018	INV	PD	03285-09048 LANGAN PAR
333104037-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	67.76	67.76	03/09/2018	INV	PD	MCDOW PARK 3055 BANKS
333207006-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	54.43	54.43	03/09/2018	INV	PD	N HAMILTON ST
339648056-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	632.65	632.65	03/09/2018	INV	PD	POWER SERVICE - 12251
349509011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	105.09	105.09	03/09/2018	INV	PD	03495-09011 & MUSEUM D
351991029-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2,059.25	2,059.25	03/09/2018	INV	PD	1251 VIRGINIA ST ARENA
368609027-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	27.34	27.34	03/09/2018	INV	PD	COTTAGE HILL PARK PAVI
370509023-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	843.71	843.71	03/09/2018	INV	PD	MUSEUM DR UNIT B - MUN
404192007-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	30.78	30.78	03/09/2018	INV	PD	160 CONTI STREET REC
409259025-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2,202.79	2,202.79	03/09/2018	INV	PD	1611 BELFAST ST-HARMON
423663101-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	26,597.92	26,597.92	03/09/2018	INV	PD	4850 MUSEUM DR MOBILE
430603008-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	25.41	25.41	03/09/2018	INV	PD	70 N JOACHIM ST (CAMER
433509043-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	103.56	103.56	03/09/2018	INV	PD	MUSEUM DR CC LANGAN MU
436751003-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	25.25	25.25	03/09/2018	INV	PD	ST FRANCIS ST SECURITY
454033017-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	101.45	101.45	03/09/2018	INV	PD	POWER SERVICE - RECEPT
519646005-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	66.35	66.35	03/09/2018	INV	PD	ROLAND ROAD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
520331006-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	39.64	39.64	03/09/2018	INV	PD	107 S ROYAL ST - STREE
563889056-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	86.55	86.55	03/09/2018	INV	PD	POWER SERVICE - MAITRE
573704006-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	54.43	54.43	03/09/2018	INV	PD	N CEDAR ST SECURITY CA
583883023-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	11.43	11.43	03/09/2018	INV	PD	7760 HITT ROAD - FIRE
623596001-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	54.43	54.43	03/09/2018	INV	PD	N BAYOU ST-SECURITY CA
699470025-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	76.36	76.36	03/09/2018	INV	PD	2412 HALLS MILL RD MOB
700109011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	46.03	46.03	03/09/2018	INV	PD	1301 AZALEA RD TRLR PO
899349029-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	654.65	654.65	03/09/2018	INV	PD	POWER SERVICE - 1000 H
1023115176-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	30.46	30.46	03/09/2018	INV	PD	5 MOBILE INFIRMARY CIR
1047241164-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	170.19	170.19	03/09/2018	INV	PD	POWER SERVICE - TRICEN
1095350030-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	55.23	55.23	03/09/2018	INV	PD	POWER SERVICE - LAVRET
1137356089-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	28.17	28.17	03/09/2018	INV	PD	3250 AIPPORT BLVD TRAF
1158238004-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	390.59	390.59	03/09/2018	INV	PD	N WATER ST-SECURITY LI
1193476051-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	101.25	101.25	03/09/2018	INV	PD	2653 ATOLL DR (JOHNSON
1193913175-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	62.19	62.19	03/09/2018	INV	PD	2859 EMOGENE ST, DENTO
1263826045-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	28.66	28.66	03/09/2018	INV	PD	855 OWENS STREET - LIG
1291094044-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	194.88	194.88	03/09/2018	INV	PD	POWER SERVICE - 12251
1308193018-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	152.78	152.78	03/09/2018	INV	PD	1401 BLACKLAWN ST STRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137359016-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	474.98	474.98	03/09/2018	INV	PD	1301 AZALEA ROAD GREYS
1407938051-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	696.03	696.03	03/09/2018	INV	PD	1251 VIRGINIA ST HORSE
1659860028-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	59.81	59.81	03/09/2018	INV	PD	POWER SERVICE - 2121 B
1671476011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	4,559.68	4,559.68	03/09/2018	INV	PD	3000 DAUPHIN ST SOCCER
1711725022-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	604.77	604.77	03/09/2018	INV	PD	12247 TANNER WILLIAMS
1728155012-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	33.93	33.93	03/09/2018	INV	PD	POWER SERVICE - 1716 R
2049580049-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	21,385.08	21,385.08	03/09/2018	INV	PD	65 GOVERNMENT ST EXPLO
2093478018-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,008.20	1,008.20	03/09/2018	INV	PD	540 TEXAS ST ATHLETIC
2108002028-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	33.93	33.93	03/09/2018	INV	PD	POWER SERVICE - 1800 R
2138932002-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	32.42	32.42	03/09/2018	INV	PD	POWER SERVICE - MEDAL
2181420022-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	52.43	52.43	03/09/2018	INV	PD	7220 13TH ST MOBILE TE
2203232019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	27.34	27.34	03/09/2018	INV	PD	POWER SERVICE - MICHAE
2266477189-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	157.14	157.14	03/09/2018	INV	PD	22664-77189 2412 HALLS
2280796010-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	84.74	84.74	03/09/2018	INV	PD	108 S ROYAL STREET MAR
2291569038-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2,069.64	2,069.64	03/09/2018	INV	PD	48 N SAGE AVE UNIT A P
2299297011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,540.37	1,540.37	03/09/2018	INV	PD	48 N SAGE AVE UNIT B M
2488127002-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	37.01	37.01	03/09/2018	INV	PD	2665 MILL ST PARK & 24
2537131018-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	603.34	603.34	03/09/2018	INV	PD	22 ESLAVA ST - MOBILE
2548478022-031805		03/09/2018	V031417	827869	156.20	156.20	03/09/2018	INV	PD	MIMS PARK & 25484-7802

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
2553663024-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	179.13	179.13	03/09/2018	INV	PD	MIMS PARK FIELD D & C
2569478077-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	155.49	155.49	03/09/2018	INV	PD	MIMS PARK - LIGHTING A
2632478072-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	80.31	80.31	03/09/2018	INV	PD	MIMS PARK MAIN OFFICE
2731178011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	75.56	75.56	03/09/2018	INV	PD	MOBILE TERRACE PARK 72
2743320007-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	27.34	27.34	03/09/2018	INV	PD	4901 ZEIGLER BLVD - PI
2775731043-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	118.44	118.44	03/09/2018	INV	PD	3055 A BANKS AVE-TRICK
288026022-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	71.94	71.94	03/09/2018	INV	PD	709 CONTI STREET TRASH
3216455018-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	34.77	34.77	03/09/2018	INV	PD	4901 DAUPHIN ISLAND PK
3323356013-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	54.43	54.43	03/09/2018	INV	PD	N WASHINGTON AV-SECURI
3603916082-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	189.79	189.79	03/09/2018	INV	PD	MATTHEWS PARK 3700 MIC
3723871013-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	54.43	54.43	03/09/2018	INV	PD	N LAWRENCE ST-SECURITY
3743938019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	75.22	75.22	03/09/2018	INV	PD	POWER SERVICE - 1600 R
3845988000-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,236.90	1,236.90	03/09/2018	INV	PD	STREET LIGHTS MOBILE A
400954010-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	73.74	73.74	03/09/2018	INV	PD	15 S CONCEPTION STREET
4033007004-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	54.43	54.43	03/09/2018	INV	PD	S FRANKLIN ST-SECURITY
4152507021-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	64.92	64.92	03/09/2018	INV	PD	WINDMILL PLACE HOMEOWN
4204478002-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	52.76	52.76	03/09/2018	INV	PD	POWER SERVICE - (RECEP
4287845072-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,332.54	1,332.54	03/09/2018	INV	PD	1251 VIRGINIA ST BLDG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4326210006-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	142.40	142.40	03/09/2018	INV	PD	11 S WATER ST PARKING
4372476021-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	68.07	68.07	03/09/2018	INV	PD	2700 BATTLESHIP PKWY (
4491308013-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	39.64	39.64	03/09/2018	INV	PD	44913-08013 7019 FELHO
4529476019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2,936.21	2,936.21	03/09/2018	INV	PD	45294-76019 MOBILE MUS
4539988017-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	94.90	94.90	03/09/2018	INV	PD	351 S ANN STREET
4643022006-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	94.57	94.57	03/09/2018	INV	PD	POWER SERVICE - 2412 H
4659688038-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2.91	2.91	03/09/2018	INV	PD	5170 DIAMOND RD - DIAM
4782477190-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	107.20	107.20	03/09/2018	INV	PD	1251 VIRGINIA ST LOT &
4887477003-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	52.59	52.59	03/09/2018	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	11,087.75	11,087.75	03/09/2018	INV	PD	TRAFFIC SIGNALS
5041697004-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	280.32	280.32	03/09/2018	INV	PD	POWER - COCHRAN AFRICA
5228993007-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	27.83	27.83	03/09/2018	INV	PD	263 S LAWRENCE ST (CRU
5259161017-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	124.38	124.38	03/09/2018	INV	PD	860 OWENS STREET FIRE
5379841018-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	109.10	109.10	03/09/2018	INV	PD	2412 HALLS MILL RD MAI
5580494010-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	11,043.52	11,043.52	03/09/2018	INV	PD	8080 AIRPORT BLVD PUBL
5724508011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	910.51	910.51	03/09/2018	INV	PD	POWER SERVICE - 720 MU
5745508039-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,109.10	1,109.10	03/09/2018	INV	PD	57455-08039 700 MUSEUM
5823761016-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	29.64	29.64	03/09/2018	INV	PD	POWER SERVICE - TRIMME

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6062477012-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	503.48	503.48	03/09/2018	INV	PD	104 S LAWRENCE ST & PO
6409482011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	788.25	788.25	03/09/2018	INV	PD	1301 AZALEA RD BLDG A
6430482014-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	359.59	359.59	03/09/2018	INV	PD	1301 AZALEA RD BLDG B
6451482023-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,804.68	1,804.68	03/09/2018	INV	PD	1301 AZALEA RD BLDG C
6680475027-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	51.94	51.94	03/09/2018	INV	PD	POWER SERVICE TRIMMIER
6701475074-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	50.79	50.79	03/09/2018	INV	PD	3726 ALBA CLUB ROAD/TR
6913479013-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	322.49	322.49	03/09/2018	INV	PD	POWER - 650 SAINT ANTH
6932476023-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	1,405.85	1,405.85	03/09/2018	INV	PD	1600 BOYKIN BLVD SAIL
7039479016-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	7,098.61	7,098.61	03/09/2018	INV	PD	850 ST ANTHONY STREET
7527151012-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	115.93	115.93	03/09/2018	INV	PD	ARLINGTON PARK 1705 OL
7574477014-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	4,511.52	4,511.52	03/09/2018	INV	PD	651 CHURCH STREET - (T
7773748036-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	161.87	161.87	03/09/2018	INV	PD	POWER SERVICE - 1001 H
7778472028-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	724.88	724.88	03/09/2018	INV	PD	POWER SERVICE - TRINIT
7923366024-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	40.62	40.62	03/09/2018	INV	PD	1728 ROSEDALE RD
7941175012-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	259.47	259.47	03/09/2018	INV	PD	POWER SERVICE - 1001 H
8039475019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	2,625.75	2,625.75	03/09/2018	INV	PD	261 RICKARBY ST - WOOD
8085867007-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	72.20	72.20	03/09/2018	INV	PD	1401 WINDSOR AVE - WAL
8289478019-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	383.93	383.93	03/09/2018	INV	PD	855 OWENS ST (NEW KENN
84596029-031805		03/09/2018	V031417	827869	140.98	140.98	03/09/2018	INV	PD	451 ST LOUIS ST - STRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
8740479072-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	191.90	191.90	03/09/2018	INV	PD	564 DR MARTIN LUTHER K
8786479014-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	77.63	77.63	03/09/2018	INV	PD	418 DONALD ST STORAGE
9042473011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	132.28	132.28	03/09/2018	INV	PD	2300 GOVERNMENT ST & 9
9971477012-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	168.19	168.19	03/09/2018	INV	PD	1900 HURTEL STREET & 9
9987473011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	196.08	196.08	03/09/2018	INV	PD	308 PINEHILL DR COMPAC
9992477012-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	827869	3,076.08	3,076.08	03/09/2018	INV	PD	1900 HURTEL STREET & 9
					163,801.61					
290920 ALL STAR TOWING										
124917 CHECK DATE: 03/12/2018		03/05/2018	V031417	10372	250.00	250.00	03/06/2018	INV	PD	TOW FEES FEB 2018
293976 ALLSTATES CONSULTING SERVICES										
TN14615 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	614.40	614.40	02/19/2018	INV	PD	CONSULTING - SCOTT BUL
TN14616 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	448.00	448.00	02/19/2018	INV	PD	CONSULTING - PAUL CLAR
TN14617 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	1,635.20	1,635.20	02/19/2018	INV	PD	CONSULTING - BEN DURAN
TN14618 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	441.60	441.60	02/19/2018	INV	PD	CONSULTING - JANICE SM
TN14619 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	2,150.80	2,150.80	02/19/2018	INV	PD	CONSULTING - BILL WOOD
TN14676 CHECK DATE: 03/14/2018		02/25/2018	V031417	827870	491.52	491.52	02/26/2018	INV	PD	CONSULTING - SCOTT BUL
TN14677 CHECK DATE: 03/14/2018		02/25/2018	V031417	827870	320.00	320.00	02/26/2018	INV	PD	CONSULTING - PAUL CLAR
TN14678 CHECK DATE: 03/14/2018		02/25/2018	V031417	827870	1,478.40	1,478.40	02/26/2018	INV	PD	CONSULTING - BEN DURAN
TN14679		02/25/2018	V031417	827870	614.40	614.40	02/26/2018	INV	PD	CONSULTING - JANICE SM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
TN14680 CHECK DATE: 03/14/2018		02/25/2018	V031417	827870	2,150.80	2,150.80	02/26/2018	INV	PD	CONSULTING - BILL WOOD
TN14595 CHECK DATE: 03/14/2018		02/11/2018	V031417	827870	1,536.00	1,536.00	02/12/2018	INV	PD	CONSULTING HOURS - 2/1
TN14596 CHECK DATE: 03/14/2018		02/11/2018	V031417	827870	476.16	476.16	02/12/2018	INV	PD	CONSULTING HOURS - C.
TN14716 CHECK DATE: 03/14/2018		02/25/2018	V031417	827870	460.80	460.80	02/26/2018	INV	PD	CONSULTING HOURS - C.
TN14715 CHECK DATE: 03/14/2018		02/25/2018	V031417	827870	1,536.00	1,536.00	02/26/2018	INV	PD	CONSULTING HOURS - H.
TN14651 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	460.80	460.80	02/19/2018	INV	PD	CONSULTING HOURS - P.
TN14652 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	1,536.00	1,536.00	02/19/2018	INV	PD	CONSULTING HOURS - H.
TN14653 CHECK DATE: 03/14/2018		02/18/2018	V031417	827870	460.80	460.80	02/19/2018	INV	PD	CONSULTING HOURS - C.
					16,811.68					

295235 ANGEL BY THE SEA SCREEN PRINTING & MORE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1013 CHECK DATE: 03/14/2018	18004395	03/04/2018	V031417	10290	800.10	800.10	03/08/2018	INV	PD	T-SHIRTS FOR USAR

14167 ANTHONY P ROWETT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125199 CHECK DATE: 03/14/2018		03/06/2018	V031417	10291	755.05	755.05	03/07/2018	INV	PD	ALABAMA SMOKE DIVER

273311 APEX CONSTRUCTION LLC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
123887 CHECK DATE: 03/14/2018		02/28/2018	V031417	827871	4,000.00	4,000.00	03/10/2018	INV	PD	DEMO REM 1350 B ST STE

287699 ARC - LA GULF COAST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70-033034 CHECK DATE: 03/14/2018		03/02/2018	V031417	827872	364.71	364.71	03/14/2018	INV	PD	C0126-200 GOVT ST EXT
70-033453 CHECK DATE: 03/14/2018		03/06/2018	V031417	827872	352.70	352.70	03/14/2018	INV	PD	C0124-SPECS-DENTON PK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					717.41					
288579 ARROW INTERNATIONAL INC										
95494318	18005026	02/09/2018	V031417	827873	3,330.00	3,330.00	03/06/2018	INV	PD	EZ IO 25 GA
CHECK DATE: 03/14/2018										
18060 ARTCRAFT PRESS INC										
34164	18005192	03/02/2018	V031417	827874	400.00	400.00	03/09/2018	INV	PD	MMOA - ENVELOPE PRINTI
CHECK DATE: 03/14/2018										
281897 AT&T MOBILITY LLC										
836499524X012418		01/25/2018	V031417	827875	13,790.22	13,790.22	02/24/2018	INV	PD	AT&T JAN CELLPHONE BIL
CHECK DATE: 03/14/2018										
270045 AUBURN UNIVERSITY										
125730		03/05/2018	V031417	827876	700.00	700.00	03/23/2018	INV	PD	GIS OF ALABAMA (GISA)
CHECK DATE: 03/14/2018										
270013 AUTONATION FORD MOBILE										
1002937	18006301	03/02/2018	V031417	827877	181.59	181.59	03/08/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 03/14/2018										
1002942	18006302	03/02/2018	V031417	827877	32.02	32.02	03/08/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 03/14/2018										
					213.61					
294517 AUTONATION HONDA AT BEL AIR MALL										
639884	18006906	03/08/2018	V031417	827878	399.85	399.85	03/24/2018	INV	PD	REPAIR PART ASSET #537
CHECK DATE: 03/14/2018										
75600 AUTRY GREER & SONS INC										
138680	17002898	03/01/2017	V031417	827879	51.08	51.08	03/08/2018	INV	PD	NOVEMBER STOCK
CHECK DATE: 03/14/2018										
142328	18002260	12/05/2017	V031417	827879	47.96	47.96	03/08/2018	INV	PD	CONTRACT
CHECK DATE: 03/14/2018										
135782	17005678	04/05/2017	V031417	827879	1,538.00	1,538.00	03/08/2018	INV	PD	BRUSHES, AUTO/TRUCK
CHECK DATE: 03/14/2018										
141554	18000479	10/19/2017	V031417	827879	124.56	124.56	03/08/2018	INV	PD	CONTRACT ITEMS, LOCKS,
CHECK DATE: 03/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
142303	18001156	11/08/2017	V031417	827879	62.28	62.28	03/08/2018	INV	PD	WD 40
CHECK DATE:	03/14/2018									
141599	18000951	10/31/2017	V031417	827879	262.36	262.36	03/08/2018	INV	PD	PICK UP HALLOWEEN PART
CHECK DATE:	03/14/2018									
					2,086.24					
272542 AVAYA INC										
2734003487		02/24/2018	V031417	827880	897.64	897.64	03/10/2018	INV	PD	MAINT AGMT FOR TELEPHO
CHECK DATE:	03/14/2018									
295313 AVI MOVING & TRUCKING INC										
3383		01/31/2018	V031417	827881	875.00	875.00	02/01/2018	INV	PD	DELIVERY OF NO CHILD'S
CHECK DATE:	03/14/2018									
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
181071		01/16/2018	V031417	827882	60.00	60.00	02/15/2018	INV	PD	animal care
CHECK DATE:	03/14/2018									
181068		01/16/2018	V031417	827882	60.00	60.00	02/15/2018	INV	PD	animal care
CHECK DATE:	03/14/2018									
181069		01/16/2018	V031417	827882	60.00	60.00	02/15/2018	INV	PD	ANIMAL CARE
CHECK DATE:	03/14/2018									
					180.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
854922	18005957	02/28/2018	V031417	10327	44.85	44.85	03/05/2018	INV	PD	FIRE TRAINING CENTER P
CHECK DATE:	03/12/2018									
851538	18003582	01/12/2018	V031417	10327	126.13	126.13	03/05/2018	INV	PD	WOODCOCK SCHOOL PICK U
CHECK DATE:	03/12/2018									
854669	18006019	02/26/2018	V031417	10327	150.30	150.30	03/02/2018	INV	PD	MUNICIPAL GARAGE PICK
CHECK DATE:	03/12/2018									
					321.28					
293952 B & B AUTO WRECKER SERVICE LLC										
124911		03/05/2018	V031417	827883	1,125.00	1,125.00	03/06/2018	INV	PD	TOW FEES FEB 2018
CHECK DATE:	03/14/2018									
270353 BAKER DISTRIBUTING COMPANY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
v005654 CHECK DATE: 03/14/2018	18004773	02/05/2018	V031417	827884	76.00	76.00	03/07/2018	INV	PD	FIRE CENTRAL SUPPLY PI
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
201119 CHECK DATE: 03/12/2018	18006465	03/06/2018	V031417	10328	111.96	111.96	03/08/2018	INV	PD	DRAIN PANS
288735 BATTERIES PLUS BULBS										
864-240102 CHECK DATE: 03/14/2018	18005939	03/03/2018	V031417	827885	7.64	7.64	03/08/2018	INV	PD	BATTERY 3V CR 2032
864-239716 CHECK DATE: 03/14/2018	18004560	02/07/2018	V031417	827885	114.60	114.60	03/09/2018	INV	PD	123A BATTERIES / NARCO
					122.24					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
155302 CHECK DATE: 03/14/2018	18005871	02/22/2018	V031417	827886	5.04	5.04	03/05/2018	INV	PD	AA BATTERIES
21859 BAY CHEVROLET INC										
CVW630932 CHECK DATE: 03/14/2018	18006651	03/06/2018	V031417	827887	17.52	17.52	03/08/2018	INV	PD	REPAIR PARTS ASSET #49
21950 BAY PAPER COMPANY INC										
432019 CHECK DATE: 03/12/2018	18006154	03/01/2018	V031417	10329	190.00	190.00	03/07/2018	INV	PD	OIL DRY
432054 CHECK DATE: 03/12/2018	18006267	03/01/2018	V031417	10329	58.84	58.84	03/07/2018	INV	PD	COVERS
432018 CHECK DATE: 03/12/2018	18006189	03/01/2018	V031417	10329	64.36	64.36	03/07/2018	INV	PD	MULTI FOLD TOWELS
432017 CHECK DATE: 03/12/2018	18006183	03/01/2018	V031417	10329	8.22	8.22	03/05/2018	INV	PD	CONTRACT ITEMS
431452 CHECK DATE: 03/12/2018	18005029	02/09/2018	V031417	10329	32.18	32.18	03/06/2018	INV	PD	JANITORIAL / CRIME PRE
431871 CHECK DATE: 03/12/2018	18005901	02/23/2018	V031417	10329	193.08	193.08	03/02/2018	INV	PD	MULTI FOLD TOWELS
431872 CHECK DATE: 03/12/2018	18005905	02/23/2018	V031417	10329	25.96	25.96	03/02/2018	INV	PD	CLEANING SUPPLIES FOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
431976 CHECK DATE: 03/12/2018	18006101	02/28/2018	V031417	10329	12.98	12.98	03/02/2018	INV	PD	JANITORIAL SUPPLIES /
					585.62					
22121 BAY SIDE RUBBER & PRODUCTS INC										
207435 CHECK DATE: 03/12/2018	18006500	03/05/2018	V031417	10330	40.58	40.58	03/09/2018	INV	PD	PARTS PER SAMPLE ASSET
295071 BAY SOUTH LIMITED INC										
122401 CHECK DATE: 03/14/2018		02/01/2018	V031417	827888	23,210.00	22,695.40	02/16/2018	INV	PD	POLICE HEADQUARTERS-EV
22254 BEARD EQUIPMENT COMPANY										
970896 CHECK DATE: 03/12/2018	18006218	03/01/2018	V031417	10331	249.28	249.28	03/07/2018	INV	PD	REPAIR PART ASSET #387
973270 CHECK DATE: 03/12/2018	18006673	03/08/2018	V031417	10331	42.77	42.77	03/12/2018	INV	PD	STOCK ORDER
968862 CHECK DATE: 03/12/2018	18006031	02/26/2018	V031417	10332	364.36	364.36	03/05/2018	INV	PD	PICK UP PO - REPAIR PA
					656.41					
22550 BELL & COMPANY										
ar002590 CHECK DATE: 03/14/2018	18004236	02/28/2018	V031417	827889	869.94	869.94	03/06/2018	INV	PD	PU BY JOE WOODWARD HVA
23260 BERNEY OFFICE SOLUTIONS LLC										
IN442884 CHECK DATE: 03/12/2018		02/01/2018	V031417	10333	1,229.20	1,229.20	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
IN451437 CHECK DATE: 03/12/2018		02/15/2018	V031417	10333	7.83	7.83	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
IN451436 CHECK DATE: 03/12/2018		02/15/2018	V031417	10333	13.39	13.39	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
					1,250.42					
292932 BEYOND TECHNOLOGY										
254732 CHECK DATE: 03/12/2018	18005693	03/01/2018	V031417	10377	433.32	433.32	03/07/2018	INV	PD	933 CYAN CARTRIDGE
254659	18006030	02/27/2018	V031417	10377	1,020.56	1,020.56	03/08/2018	INV	PD	PRINTER CARTRIDGES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/12/2018										
254685 CHECK DATE: 03/12/2018	18006039	02/28/2018	V031417	10377	1,502.40	1,502.40	03/08/2018	INV	PD	952XL TONER CARTRIDGES
254620 CHECK DATE: 03/12/2018	18005451	02/26/2018	V031417	10377	620.00	620.00	03/08/2018	INV	PD	COLOR PRINTER DRUMS
com200 CHECK DATE: 03/12/2018	18005597	02/26/2018	V031417	10377	1,063.70	1,063.70	03/08/2018	INV	PD	OFFICE SUPPLIES / COMM
					4,639.98					
24500 BLUE RENTS INC										
66579-2 CHECK DATE: 03/14/2018	18004205	02/22/2018	V031417	827890	7,199.41	7,199.41	03/06/2018	INV	PD	TENT RENTAL FOR MARDI
295270 BMI SYSTEMS GROUP										
22919 CHECK DATE: 03/14/2018	18005139	02/20/2018	V031417	10292	13,980.00	13,980.00	02/28/2018	INV	PD	COMPUTER SOFTWARE FOR
25406 BOUND TREE MEDICAL LLC										
82781904 CHECK DATE: 03/14/2018	18005234	02/20/2018	V031417	827891	244.60	244.60	03/23/2018	INV	PD	INTRAOSSEOUS INFUSION
294107 BROWNLEE ASPHALT PAVING INC										
2018-123 CHECK DATE: 03/14/2018	18004668	02/23/2018	V031417	827892	8.25	8.25	03/07/2018	INV	PD	FILL DIRT//CITY TRUCK
14152 BRUCE R COOK II										
125824 CHECK DATE: 03/14/2018		03/08/2018	V031417	10293	27.25	27.25	03/09/2018	INV	PD	MILEAGE REIMBURSEMENT
30500 CALAGAZ PHOTO SUPPLY INC										
ca4-339672 CHECK DATE: 03/12/2018	18006631	02/26/2018	V031417	10334	150.00	150.00	03/08/2018	INV	PD	PICTURES PRINTED OF OF
ca4-339670 CHECK DATE: 03/12/2018	18006632	02/26/2018	V031417	10334	209.40	209.40	03/08/2018	INV	PD	PICTURES PRINTED OF OF
CA4-338900 CHECK DATE: 03/12/2018	18006021	02/15/2018	V031417	10334	119.94	119.94	03/09/2018	INV	PD	FILM PROCESSING / ID

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					479.34					
293936 CAMELLIA TROPHY										
27372	18006630	03/01/2018	V031417	827893	100.00	100.00	03/08/2018	INV	PD	RETIREMENT PLAQUES / C
CHECK DATE: 03/14/2018										
284041 CANON SOLUTIONS AMERICA INC										
458769		02/15/2018	V031417	827894	2,910.84	2,910.84	03/05/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
18273946		02/10/2018	V031417	827895	241.43	241.43	03/09/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
					3,152.27					
295122 CARLA MORRISON THOMAS										
125285		03/07/2018	V031417	10294	1,923.12	1,923.12	03/08/2018	INV	PD	IND ATTY 02/26-03/09
CHECK DATE: 03/14/2018										
290765 CART DR LLC										
3984	18001637	11/21/2017	V031417	827896	75.00	75.00	03/09/2018	INV	PD	12 VOLT BATTERY FOR GO
CHECK DATE: 03/14/2018										
295105 CASHERS WRECKER SERVICE LLC										
124913		03/05/2018	V031417	10295	250.00	250.00	03/06/2018	INV	PD	TOW FEES FEB 2018
CHECK DATE: 03/14/2018										
272932 CDW GOVERNMENT LLC										
LVZ2707	18005640	02/27/2018	V031417	827897	30.21	30.21	03/01/2018	INV	PD	TARGUS LAPTOP BAG
CHECK DATE: 03/14/2018										
LVW2977	18004336	02/27/2018	V031417	827897	67.82	67.82	03/01/2018	INV	PD	PRINTER / LAURA ANGLE
CHECK DATE: 03/14/2018										
LWJ1839	18006197	02/28/2018	V031417	827897	133.79	133.79	03/01/2018	INV	PD	WIRELESS PRINTER
CHECK DATE: 03/14/2018										
LXM8507	18006196	03/06/2018	V031417	827897	491.97	491.97	03/08/2018	INV	PD	FLAT SCREEN MONITOR FO
CHECK DATE: 03/14/2018										
					723.79					
3868 CHARLES R CARTER										
125213		03/06/2018	V031417	10296	23.21	23.21	03/07/2018	INV	PD	MILEAGE REIMBURSEMENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
295306 CHEMSTATION GULF COAST										
1527 CHECK DATE: 03/14/2018	18006347	03/07/2018	V031417	827898	512.10	512.10	03/08/2018	INV	PD	ODOR CONTROL AGENT/TRU
32742 CHILD ADVOCACY CENTER INC										
125783 CHECK DATE: 03/14/2018		03/08/2018	V031417	827899	27,250.00	27,250.00	03/08/2018	INV	PD	2ND QTR PERF CONTRACT
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211283363 CHECK DATE: 03/14/2018		03/07/2018	V031417	827900	14.26	14.26	03/09/2018	INV	PD	Uniform and Floor Mat
211280537 CHECK DATE: 03/14/2018		02/28/2018	V031417	827900	14.26	14.26	03/09/2018	INV	PD	Uniform and Floor Mat
211275392 CHECK DATE: 03/14/2018		02/15/2018	V031417	827900	62.45	62.45	03/17/2018	INV	PD	Uniform and Floor Mat
211283362 CHECK DATE: 03/14/2018		03/07/2018	V031417	827900	17.01	17.01	03/08/2018	INV	PD	Uniform and Floor Mat
211274906 CHECK DATE: 03/14/2018		02/14/2018	V031417	827900	17.01	17.01	02/28/2018	INV	PD	DOOR MAT RENTAL, CUST.
211272160 CHECK DATE: 03/14/2018		02/07/2018	V031417	827900	17.01	17.01	03/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211269372 CHECK DATE: 03/14/2018		01/31/2018	V031417	827900	17.01	17.01	02/28/2018	INV	PD	DOOR MAT RENTAL, CUST.
211277721 CHECK DATE: 03/14/2018		02/21/2018	V031417	827900	17.01	17.01	03/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211270467 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	320.43	320.43	03/07/2018	INV	PD	Uniform and Floor Mat
211273239 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	241.20	241.20	03/07/2018	INV	PD	Uniform and Floor Mat
211275990 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	241.20	241.20	03/07/2018	INV	PD	Uniform and Floor Mat
211278817 CHECK DATE: 03/14/2018		02/26/2018	V031417	827900	241.20	241.20	03/07/2018	INV	PD	Uniform and Floor Mat
211270463 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	20.98	20.98	03/07/2018	INV	PD	Uniform and Floor Mat

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211273235 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	20.98	20.98	03/07/2018	INV	PD	Uniform and Floor Mat
211275986 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	20.98	20.98	03/07/2018	INV	PD	Uniform and Floor Mat
211278813 CHECK DATE: 03/14/2018		02/26/2018	V031417	827900	20.98	20.98	03/07/2018	INV	PD	Uniform and Floor Mat
211270461 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	62.91	62.91	03/07/2018	INV	PD	Uniform and Floor Mat
211273233 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	59.61	59.61	03/07/2018	INV	PD	Uniform and Floor Mat
211270460 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	224.11	224.11	03/07/2018	INV	PD	Uniform and Floor Mat
211273232 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	269.04	269.04	03/07/2018	INV	PD	Uniform and Floor Mat
211275893 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	223.44	223.44	03/07/2018	INV	PD	Uniform and Floor Mat
211270466 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	158.28	158.28	03/07/2018	INV	PD	Uniform and Floor Mat
211273238 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	158.28	158.28	03/07/2018	INV	PD	Uniform and Floor Mat
211270464 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	181.32	181.32	03/07/2018	INV	PD	Uniform and Floor Mat
211273236 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	181.32	181.32	03/07/2018	INV	PD	Uniform and Floor Mat
211275987 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	181.32	181.32	03/07/2018	INV	PD	Uniform and Floor Mat
211270462 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	54.05	54.05	03/07/2018	INV	PD	Uniform and Floor Mat
211273234 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	54.05	54.05	03/07/2018	INV	PD	Uniform and Floor Mat
211275985 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	54.05	54.05	03/07/2018	INV	PD	Uniform and Floor Mat
211278812 CHECK DATE: 03/14/2018		02/26/2018	V031417	827900	54.05	54.05	03/07/2018	INV	PD	Uniform and Floor Mat
211270468 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	178.45	178.45	03/07/2018	INV	PD	Uniform and Floor Mat

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211273240 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	175.14	175.14	03/07/2018	INV	PD	Uniform and Floor Mat
211275991 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	175.14	175.14	03/07/2018	INV	PD	Uniform and Floor Mat
211270465 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	4.32	4.32	03/07/2018	INV	PD	Uniform and Floor Mat
211273237 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	4.32	4.32	03/07/2018	INV	PD	Uniform and Floor Mat
211273608 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	24.75	24.75	03/07/2018	INV	PD	Uniform and Floor Mat
211275988 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	4.32	4.32	03/07/2018	INV	PD	Uniform and Floor Mat
211276388 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	24.75	24.75	03/07/2018	INV	PD	Uniform and Floor Mat
211278815 CHECK DATE: 03/14/2018		02/26/2018	V031417	827900	4.32	4.32	03/07/2018	INV	PD	Uniform and Floor Mat
211279192 CHECK DATE: 03/14/2018		02/26/2018	V031417	827900	24.75	24.75	03/07/2018	INV	PD	Uniform and Floor Mat
211269856 CHECK DATE: 03/14/2018		02/01/2018	V031417	827900	65.29	65.29	03/07/2018	INV	PD	Uniform and Floor Mat
211272643 CHECK DATE: 03/14/2018		02/08/2018	V031417	827900	65.29	65.29	03/07/2018	INV	PD	Uniform and Floor Mat
211275390 CHECK DATE: 03/14/2018		02/22/2018	V031417	827900	60.37	60.37	03/07/2018	INV	PD	Uniform and Floor Mat
211279188 CHECK DATE: 03/14/2018		02/26/2018	V031417	827900	60.37	60.37	03/07/2018	INV	PD	Uniform and Floor Mat
211270845 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	50.16	50.16	03/07/2018	INV	PD	Uniform and Floor Mat
211273606 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	50.16	50.16	03/07/2018	INV	PD	Uniform and Floor Mat
211276386 CHECK DATE: 03/14/2018		02/19/2018	V031417	827900	50.16	50.16	03/07/2018	INV	PD	Uniform and Floor Mat
211270844 CHECK DATE: 03/14/2018		02/05/2018	V031417	827900	9.88	9.88	03/07/2018	INV	PD	Uniform and Floor Mat
211273605 CHECK DATE: 03/14/2018		02/12/2018	V031417	827900	9.88	9.88	03/07/2018	INV	PD	Uniform and Floor Mat
211276385		02/19/2018	V031417	827900	9.88	9.88	03/07/2018	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: 03/14/2018										
211277737 CHECK DATE: 03/14/2018		02/21/2018	V031417	827900	7.88	7.88	03/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211278218 CHECK DATE: 03/14/2018		02/22/2018	V031417	827900	39.00	39.00	03/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211284374 CHECK DATE: 03/14/2018		03/09/2018	V031417	827900	24.51	24.51	03/09/2018	INV	PD	Uniform and Floor Mat
					4,342.89					
285825 CITY ELECTRIC SUPPLY CO										
MOC/105018 CHECK DATE: 03/12/2018	18005170	02/09/2018	V031417	10364	584.82	584.82	03/09/2018	INV	PD	QUAZITE BOXES
34250 COAST SAFE & LOCK CO INC										
84002 CHECK DATE: 03/14/2018	18004615	02/01/2018	V031417	827901	75.00	75.00	03/09/2018	INV	PD	DUPLICATE KEY/PROGRAM
35304 COMCAST										
126201 CHECK DATE: 03/14/2018		03/01/2018	V031417	827902	112.89	112.89	03/22/2018	INV	PD	ACCT NO. 8396910320055
126205 CHECK DATE: 03/14/2018		02/25/2018	V031417	827903	262.37	262.37	03/18/2018	INV	PD	ACCT NO. 8396910321254
125687 CHECK DATE: 03/14/2018		03/08/2018	V031417	827904	19.51	19.51	03/09/2018	INV	PD	MONTHLY SVC FOR 8396-9
125167 CHECK DATE: 03/14/2018		02/21/2018	V031417	827905	7.42	7.42	03/14/2018	INV	PD	POLE CAMERA, ACCT. #83
125169 CHECK DATE: 03/14/2018		02/19/2018	V031417	827906	8.39	8.39	03/12/2018	INV	PD	POLE CAMERA, ACCT. #83
000839691 CHECK DATE: 03/14/2018		02/23/2018	V031417	827907	19.01	19.01	02/24/2018	INV	PD	ACCT #8396910322337101
124979 CHECK DATE: 03/14/2018		02/27/2018	V031417	827908	76.07	76.07	02/28/2018	INV	PD	VOA acct # 8396 91 032
125120 CHECK DATE: 03/14/2018		02/24/2018	V031417	827909	94.90	94.90	03/07/2018	INV	PD	POLE CAMERA, ACCT. #83
125115 CHECK DATE: 03/14/2018		02/19/2018	V031417	827910	123.35	123.35	03/07/2018	INV	PD	CABLE TV, ACCT. #83969
124977		02/27/2018	V031417	827911	130.21	130.21	02/28/2018	INV	PD	springhill acct # 8396

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
124978 CHECK DATE: 03/14/2018		02/27/2018	V031417	827912	130.21	130.21	02/28/2018	INV	PD	Mitternight acct # 839
124980 CHECK DATE: 03/14/2018		03/01/2018	V031417	827913	177.79	177.79	03/02/2018	INV	PD	Figures acct # 8396 91
124539 CHECK DATE: 03/14/2018		02/27/2018	V031417	827914	222.57	222.57	02/28/2018	INV	PD	ACCT #8396910322335147
125153 CHECK DATE: 03/14/2018		03/03/2018	V031417	827915	294.42	294.42	03/14/2018	INV	PD	CABLE TV, ACCT. #8396-
125141 CHECK DATE: 03/14/2018		03/03/2018	V031417	827916	294.42	294.42	03/07/2018	INV	PD	CABLE TV, ACCT. #8396-
125158 CHECK DATE: 03/14/2018		02/27/2018	V031417	827917	321.06	321.06	03/20/2018	INV	PD	CABLE, ACCT. #8396-91-
125126 CHECK DATE: 03/14/2018		02/27/2018	V031417	827918	321.06	321.06	03/07/2018	INV	PD	CABLE TV, ACCT. #83969
					2,615.65					
295256 COMMAND CONCEPTS										
8713 CHECK DATE: 03/14/2018	18006518	12/22/2017	V031417	827919	520.00	520.00	03/06/2018	INV	PD	SIGNS / 2ND PRECINCT
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-550467 CHECK DATE: 03/12/2018	18002933	01/04/2018	V031417	10356	85.00	85.00	03/06/2018	INV	PD	PLUGS AND WIRE NUTS
4790-548580 CHECK DATE: 03/12/2018	18000849	10/31/2017	V031417	10357	4.00	4.00	03/06/2018	INV	PD	CONNECTORS AND METAL C
4790-550761 CHECK DATE: 03/12/2018	18003269	01/11/2018	V031417	10357	203.78	203.78	03/06/2018	INV	PD	RETRO FIT FIXTURE
4790-543533 CHECK DATE: 03/12/2018	17007576	06/26/2017	V031417	10358	394.50	394.50	11/29/2017	INV	PD	LIGHT MODULE MOTOR CON
CM4790-552804 CHECK DATE: 03/12/2018	17007576	03/09/2018	V031417	10358	-394.50	-394.50	03/09/2018	CRM	PD	LIGHT MODULE MOTOR CON
4790-552881 CHECK DATE: 03/12/2018	18006460	03/06/2018	V031417	10358	154.00	154.00	03/09/2018	INV	PD	TAPE
					446.78					
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1476440 CHECK DATE: 03/14/2018		12/21/2017	V031417	827920	115.00	115.00	01/05/2018	INV	PD	Repair on copier
161125 DADE PAPER CO										
12186430 CHECK DATE: 03/14/2018	18004033	02/07/2018	V031417	827921	121.92	121.92	03/06/2018	INV	PD	COMET CLEANSER
12221048 CHECK DATE: 03/14/2018	18005416	02/16/2018	V031417	827921	110.59	110.59	03/05/2018	INV	PD	STRIPPING PADS,20"
12261330 CHECK DATE: 03/14/2018	18006187	03/01/2018	V031417	827921	34.10	34.10	03/02/2018	INV	PD	TIRE CZAR
12261643 CHECK DATE: 03/14/2018	18006269	03/01/2018	V031417	827921	371.84	371.84	03/02/2018	INV	PD	COVERS
12261638 CHECK DATE: 03/14/2018	18006287	03/01/2018	V031417	827921	252.00	252.00	03/02/2018	INV	PD	MOPS
12261327 CHECK DATE: 03/14/2018	18006153	03/01/2018	V031417	827921	143.72	143.72	03/02/2018	INV	PD	TOILET TISSUE
12261331 CHECK DATE: 03/14/2018	18006188	03/01/2018	V031417	827921	108.88	108.88	03/02/2018	INV	PD	BROWN ROLL TOWELS
12256061 CHECK DATE: 03/14/2018	18006079	02/28/2018	V031417	827921	119.20	119.20	03/01/2018	INV	PD	44 GALLON GARBAGE CAN
12270694 CHECK DATE: 03/14/2018	18006433	03/05/2018	V031417	827921	71.88	71.88	03/08/2018	INV	PD	MARCH JANITORIAL SUPPL
12270626 CHECK DATE: 03/14/2018	18006367	03/05/2018	V031417	827921	43.32	43.32	03/08/2018	INV	PD	ODOBAN AND MR. CLEAN
12270572 CHECK DATE: 03/14/2018	18005046	03/05/2018	V031417	827921	694.20	694.20	03/08/2018	INV	PD	GLYBET DISINFECTANT
12270714 CHECK DATE: 03/14/2018	18006437	03/05/2018	V031417	827921	20.83	20.83	03/08/2018	INV	PD	ITEM: SOLO Galaxy Tra
12280580 CHECK DATE: 03/14/2018	18006700	03/07/2018	V031417	827921	282.15	282.15	03/08/2018	INV	PD	SURGES
12280584 CHECK DATE: 03/14/2018	18006680	03/07/2018	V031417	827921	32.29	32.29	03/08/2018	INV	PD	OFFICE SUPPLIES
12280586 CHECK DATE: 03/14/2018	18006685	03/07/2018	V031417	827921	35.76	35.76	03/08/2018	INV	PD	MOP BUCKET AND CLEANER
12215758 CHECK DATE: 03/14/2018	18005321	02/15/2018	V031417	827921	179.65	179.65	03/09/2018	INV	PD	TOILET TISSUE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,622.33					
290980 DANA SAFETY SUPPLY INC										
500778 CHECK DATE: 03/12/2018	18004638	02/09/2018	V031417	10373	1,399.60	1,399.60	03/09/2018	INV	PD	BULB, STROBE LIGHT
42340 DAVIS MOTOR SUPPLY CO INC										
12379 CHECK DATE: 03/14/2018	18005432	02/16/2018	V031417	827922	188.73	188.73	03/18/2018	INV	PD	STOCK ORDER
12378 CHECK DATE: 03/14/2018	18005287	02/16/2018	V031417	827922	103.85	103.85	03/18/2018	INV	PD	STOCK ORDER
12396 CHECK DATE: 03/14/2018	18005630	02/20/2018	V031417	827922	70.90	70.90	03/23/2018	INV	PD	STOCK ORDER
					363.48					
42474 DAVISON OIL COMPANY INC										
0351589-IN CHECK DATE: 03/14/2018	18006289	03/08/2018	V031417	827923	2,192.00	2,192.00	03/08/2018	INV	PD	BULK OIL
43690 DEES PAPER COMPANY INC										
670592 CHECK DATE: 03/12/2018	18006271	03/05/2018	V031417	10335	146.32	146.32	03/09/2018	INV	PD	COVERS
670591 CHECK DATE: 03/12/2018	18006270	03/05/2018	V031417	10335	139.50	139.50	03/09/2018	INV	PD	COVERS
668071 CHECK DATE: 03/12/2018	18005048	02/09/2018	V031417	10335	94.34	94.34	03/09/2018	INV	PD	STRETCH WRAP & ACCESSO
668116 CHECK DATE: 03/12/2018	18005157	02/09/2018	V031417	10335	116.25	116.25	03/09/2018	INV	PD	WHITE PAPER TOWELS
666626 CHECK DATE: 03/12/2018	18004107	01/29/2018	V031417	10335	26.00	26.00	03/09/2018	INV	PD	JANITORIAL / WAC
666546 CHECK DATE: 03/12/2018	18004107	01/29/2018	V031417	10335	31.85	31.85	03/09/2018	INV	PD	JANITORIAL / WAC
670146 CHECK DATE: 03/12/2018	18006190	02/28/2018	V031417	10335	31.85	31.85	03/07/2018	INV	PD	409
670145 CHECK DATE: 03/12/2018	18006184	02/28/2018	V031417	10335	46.50	46.50	03/07/2018	INV	PD	CONTRACT ITEMS
670259 CHECK DATE: 03/12/2018	18004477	03/01/2018	V031417	10335	303.30	303.30	03/07/2018	INV	PD	MMOA - CUSTODIAL SUPPL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
666574 CHECK DATE: 03/12/2018	18004350	01/29/2018	V031417	10335	26.00	26.00	03/09/2018	INV	PD	JANITORIAL / CRIME PRE
669679 CHECK DATE: 03/12/2018	18005819	02/26/2018	V031417	10335	65.95	65.95	03/02/2018	INV	PD	TIDE DETERGENT
669706 CHECK DATE: 03/12/2018	18005900	02/26/2018	V031417	10335	450.80	450.80	03/02/2018	INV	PD	WYPALL TOWELS
668189 CHECK DATE: 03/12/2018	18005036	02/12/2018	V031417	10335	93.00	93.00	03/06/2018	INV	PD	FEB - PAPER TOWELS/TRA
668266 CHECK DATE: 03/12/2018	18004954	02/12/2018	V031417	10335	232.50	232.50	03/06/2018	INV	PD	C FOLD TOWELS
668191 CHECK DATE: 03/12/2018	18005037	02/12/2018	V031417	10335	37.64	37.64	03/06/2018	INV	PD	FEB - PAPER TOWELS/TRA
					1,841.80					
290427 DELL CONSULTING LLC										
17-132-1 CHECK DATE: 03/14/2018		02/26/2018	V031417	10297	3,000.00	3,000.00	03/14/2018	INV	PD	C0109-FS#1-GENERATOR/E
17-065-2 CHECK DATE: 03/14/2018		02/26/2018	V031417	10297	400.00	400.00	03/14/2018	INV	PD	C0076-TRINITY GARDENS-
					3,400.00					
12279 DELPHA D WHITE										
125381 CHECK DATE: 03/14/2018		03/07/2018	V031417	10298	76.50	76.50	03/07/2018	INV	PD	REIMBURSE AMROA SUMMER
44278 DELTACOM LLC										
100130010207180 CHECK DATE: 03/14/2018		02/07/2018	V031417	827924	2,160.10	2,160.10	03/09/2018	INV	PD	DELTACOMM FEB BILL
274077 DISH NETWORK LLC										
125118 CHECK DATE: 03/14/2018		02/25/2018	V031417	827925	67.02	67.02	03/12/2018	INV	PD	SATELLITE TV, ACCT. #8
294468 DIVERSIFIED SUPPLY, INC.										
7661027 CHECK DATE: 03/14/2018	18005366	02/23/2018	V031417	827926	240.00	240.00	02/27/2018	INV	PD	WIRE, CONNECTORS, DISC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294087 DIVOTS SPORTSWEAR COMPANY INC										
303564 CHECK DATE: 03/14/2018		02/13/2018	V031417	10299	416.43	416.43	03/13/2018	INV	PD	SHORTS ORDER
275758 DOBSON SHEET METAL & ROOFING & SPECIALTIES INC										
125290 CHECK DATE: 03/14/2018		02/20/2018	V031417	827927	70,102.50	66,872.37	03/14/2018	INV	PD	C0252-FORT CONDE-ROOF
294702 DONALD A BURTON JR										
125281 CHECK DATE: 03/14/2018		03/07/2018	V031417	10300	2,115.40	2,115.40	03/08/2018	INV	PD	IND ATTY 02/26-03/09
285070 DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION										
CITY-18Q1 CHECK DATE: 03/14/2018		02/22/2018	V031417	827928	18,375.00	18,375.00	03/24/2018	INV	PD	1ST QTR PERF CONTRACT
288091 DRIVEN ENGINEERING INC										
17023.03 CHECK DATE: 03/14/2018		12/21/2017	V031417	10301	4,885.00	4,885.00	03/14/2018	INV	PD	TAYLOR PK SURVEY-DRAIN
48365 DUEITTS BATTERY SUPPLY INC										
62321 CHECK DATE: 03/12/2018	18006763	03/07/2018	V031417	10336	364.08	364.08	03/10/2018	INV	PD	BATTERIES FOR ASSET #2
295201 E-BUILDER, INC.										
4416 CHECK DATE: 03/14/2018	18002846	02/21/2018	V031417	827929	13,869.83	13,869.83	03/07/2018	INV	PD	E-BUILDER PRJ MGMT SOF
289217 ELBERTA PUMP REPAIR INC										
487839 CHECK DATE: 03/14/2018	18005779	02/21/2018	V031417	827930	320.00	320.00	03/24/2018	INV	PD	STOCK ORDER
276011 ELEANOR JANICE JONES ATTORNEY AT LAW										
125286 CHECK DATE: 03/14/2018		03/07/2018	V031417	10302	1,346.16	1,346.16	03/08/2018	INV	PD	IND ATTY 02/26-03/09
295224 EMERALD COAST STRIPING, LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17 CHECK DATE: 03/14/2018		02/26/2018	V031417	827931	9,945.00	9,447.75	03/20/2018	INV	PD	APP OF THERMOPLASTIC S
287235 ENGLISH COLOR AND SUPPLY INC										
887728 CHECK DATE: 03/14/2018	18005483	02/19/2018	V031417	827932	396.28	396.28	03/22/2018	INV	PD	PAINTS FOR ASSET #5393
61753 FASTENAL COMPANY										
ALMO233139 CHECK DATE: 03/14/2018	18005858	02/26/2018	V031417	827933	229.39	229.39	03/01/2018	INV	PD	
ALMO233189 CHECK DATE: 03/14/2018	18005679	02/28/2018	V031417	827933	107.94	107.94	03/06/2018	INV	PD	STORAGE CONTAINERS / C
ALMO0233193 CHECK DATE: 03/14/2018	18005683	02/28/2018	V031417	827933	39.99	39.99	03/06/2018	INV	PD	CHEESECLOTH
ALMO233259 CHECK DATE: 03/14/2018	18005936	03/02/2018	V031417	827933	732.32	732.32	03/05/2018	INV	PD	DECEMBER STOCK
ALMO233296 CHECK DATE: 03/14/2018	18006265	03/05/2018	V031417	827933	116.50	116.50	03/08/2018	INV	PD	COVERS
ALMO233258 CHECK DATE: 03/14/2018	18006251	03/05/2018	V031417	827933	30.46	30.46	03/08/2018	INV	PD	CONTRACT
ALMO233262 CHECK DATE: 03/14/2018	18006192	03/06/2018	V031417	827933	14.64	14.64	03/08/2018	INV	PD	BOWL BLOCKS
					1,271.24					
61780 FAUCET PARTS OF AMERICA INC										
8984 CHECK DATE: 03/14/2018	18006306	02/28/2018	V031417	827934	37.00	37.00	03/05/2018	INV	PD	HERNDON PARK PICK UP F
8975 CHECK DATE: 03/14/2018	18006198	02/26/2018	V031417	827934	27.00	27.00	03/05/2018	INV	PD	TRAFFIC ENGINEERING PI
					64.00					
63047 FERGUSON ENTERPRISES INC										
3977155 CHECK DATE: 03/14/2018	18006022	03/01/2018	V031417	827935	17.33	17.33	03/05/2018	INV	PD	SKATEBOARD PARK PICK U
3978012 CHECK DATE: 03/14/2018	18006041	03/01/2018	V031417	827935	55.11	55.11	03/05/2018	INV	PD	FIRE STATION NO 16 PIC
3784572		09/12/2017	V031417	827935	17.76	17.76	03/05/2018	INV	PD	P.O. 17010956 is close

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
3978017 CHECK DATE: 03/14/2018	18006042	02/27/2018	V031417	827935	11.69	11.69	03/02/2018	INV	PD	SKATEBOARD PARK PICK U
3979101 CHECK DATE: 03/14/2018	18006114	02/27/2018	V031417	827935	15.19	15.19	03/02/2018	INV	PD	FORT HARDEMAN PICK UP
3981373 CHECK DATE: 03/14/2018	18006199	02/28/2018	V031417	827935	35.38	35.38	03/02/2018	INV	PD	CIVIC CENTER PICK UP F
					152.46					
63490 FILTERS FOR INDUSTRY INC										
0009059-IN CHECK DATE: 03/14/2018	18004513	02/09/2018	V031417	827936	1,208.68	1,208.68	03/09/2018	INV	PD	SAENGER THEATER PICK U
8 FIRE DEPT ONE TIME PAY VENDOR										
125769 CHECK DATE: 03/14/2018		03/08/2018	V031417	827937	40.00	40.00	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: CAROLYN NORWOOD										
125747 CHECK DATE: 03/14/2018		03/08/2018	V031417	827938	50.00	50.00	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: CHRISTINE K. RAPER										
125748 CHECK DATE: 03/14/2018		03/08/2018	V031417	827939	2.00	2.00	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: DEBORAH M. GOFF										
125749 CHECK DATE: 03/14/2018		03/08/2018	V031417	827940	200.00	200.00	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: GERALEN SILBERG										
125760 CHECK DATE: 03/14/2018		03/08/2018	V031417	827941	50.00	50.00	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: LETONY HOLCOMBE										
125756 CHECK DATE: 03/14/2018		03/08/2018	V031417	827942	98.06	98.06	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: MARK PITRE										
125753 CHECK DATE: 03/14/2018		03/08/2018	V031417	827943	50.00	50.00	03/08/2018	INV	PD	OVER PAYMENT REFUND
PAYEE: NIKITHA M SMITH										
125741 CHECK DATE: 03/14/2018		03/08/2018	V031417	827944	318.24	318.24	03/08/2018	INV	PD	REFUND
PAYEE: PGBA, LLC										
					808.30					
271575 FLEETPRIDE INC										
CM92710630 CHECK DATE: 03/14/2018	18004375	03/06/2018	V031417	827945	-800.00	-800.00	04/07/2018	CRM	PD	STOCK ORDER
CM92710671 CHECK DATE: 03/14/2018	18004432	03/06/2018	V031417	827945	-128.00	-128.00	04/06/2018	CRM	PD	STOCK ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92581117	18006283	02/28/2018	V031417	827945	458.58	458.58	03/01/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92571941	18005665	02/28/2018	V031417	827945	19.86	19.86	03/01/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92196984	18005190	02/12/2018	V031417	827945	43.41	43.41	03/23/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92403496	18005751	02/21/2018	V031417	827945	38.24	38.24	03/24/2018	INV	PD	REPAIR PART ASSET #536
CHECK DATE: 03/14/2018										
92387092	18005443	02/20/2018	V031417	827945	429.13	429.13	03/24/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92313094	18004900	02/16/2018	V031417	827945	103.89	103.89	03/18/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92325451	18005479	02/16/2018	V031417	827945	14.40	14.40	03/18/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 03/14/2018										
91978591	18004375	02/01/2018	V031417	827945	1,333.20	1,333.20	03/04/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
91895460	18004432	01/29/2018	V031417	827945	269.76	269.76	02/28/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92599873	18005665	03/01/2018	V031417	827945	40.38	40.38	03/05/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
92600836	18005893	03/01/2018	V031417	827945	18.65	18.65	03/05/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
					1,841.50					
68267 FORM SOLUTIONS INC										
21802046	18006640	03/06/2018	V031417	827946	2,430.48	2,430.48	03/09/2018	INV	PD	REVENUE BUSINESS LICEN
CHECK DATE: 03/14/2018										
69264 FRANKLINS STARTER & ALTERNATOR										
61091	18005347	02/19/2018	V031417	827947	146.00	146.00	03/21/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
294021 G & D FARMS INC										
78177	18006027	02/22/2018	V031417	827948	906.00	906.00	03/05/2018	INV	PD	DOG FOOD / PICK UP B
CHECK DATE: 03/14/2018										
70002 GCR TIRES & SERVICE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
401-58052	18004052	01/27/2018	V031417	10337	514.46	514.46	03/09/2018	INV	PD	TRUCK TIRES
CHECK DATE: 03/12/2018										
294010 GEMAIRE DISTRIBUTORS LLC										
L667888	18003670	01/25/2018	V031417	827949	47.33	47.33	03/09/2018	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 03/14/2018										
277510 GENTRY FORMS & SYSTEMS										
19834	18006126	03/07/2018	V031417	827950	1,727.40	1,727.40	03/08/2018	INV	PD	VOUCHER CHECK FORMS, 8
CHECK DATE: 03/14/2018										
280256 GLOBALSTAR INC										
1000000009120185		02/16/2018	V031417	827951	592.42	592.42	03/18/2018	INV	PD	GLOBALSTAR MAINTENANCE
CHECK DATE: 03/14/2018										
290767 GMS INC										
125018		02/28/2018	V031417	827952	100.00	100.00	03/05/2018	INV	PD	GMS bill for February
CHECK DATE: 03/14/2018										
276184 GOODWYN MILLS & CAWOOD INC										
AMOB1700203		03/01/2018	V031417	10303	600.00	600.00	03/14/2018	INV	PD	C0252-ROOF REPAIRS AT
CHECK DATE: 03/14/2018										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1046597	18005491	02/22/2018	V031417	827953	2,799.40	2,799.40	03/24/2018	INV	PD	PURSUIT TIRES
CHECK DATE: 03/14/2018										
104-1046598	18005490	02/22/2018	V031417	827953	141.18	141.18	03/24/2018	INV	PD	LIGHT TRUCK TIRE ASSET
CHECK DATE: 03/14/2018										
					2,940.58					
288260 GORMAN COMPANY										
38s013028813.001	18005227	02/26/2018	V031417	827954	38.71	38.71	03/09/2018	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 03/14/2018										
s013015771.001	18005061	03/01/2018	V031417	827954	447.61	447.61	03/09/2018	INV	PD	P\U BY RICHARD BULL PL
CHECK DATE: 03/14/2018										
					486.32					
294372 GUILES & O'HEAR LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53031 CHECK DATE: 03/14/2018		03/07/2018	V031417	10304	100.00	100.00	03/08/2018	INV	PD	Title Report for 145 F
52952 CHECK DATE: 03/14/2018		03/08/2018	V031417	10304	100.00	100.00	03/09/2018	INV	PD	Title Report for 955 K
52980 CHECK DATE: 03/14/2018		02/26/2018	V031417	10304	100.00	100.00	02/27/2018	INV	PD	Title Report for 3431
52982 CHECK DATE: 03/14/2018		02/27/2018	V031417	10304	100.00	100.00	02/28/2018	INV	PD	Title Report for 1208
					400.00					
77005 GULF CITY CLEANERS INC										
360513 CHECK DATE: 03/14/2018	18005690	02/20/2018	V031417	827955	88.25	88.25	03/06/2018	INV	PD	BUNKER GEAR CLEANING
359906-1 CHECK DATE: 03/14/2018	18005193	02/08/2018	V031417	827956	10.50	10.50	03/06/2018	INV	PD	CLEANED CONTAMINATED C
359828-4 CHECK DATE: 03/14/2018	18004943	02/07/2018	V031417	827956	28.25	28.25	03/06/2018	INV	PD	BUNKER GEAR CONTRACT C
360138-4 CHECK DATE: 03/14/2018	18005411	02/15/2018	V031417	827956	28.25	28.25	03/09/2018	INV	PD	CONTRACT CLEANING OF B
359477-4 CHECK DATE: 03/14/2018	18005390	02/02/2018	V031417	827956	28.25	28.25	03/09/2018	INV	PD	CONTRACTED BUNKER GEAR
360590-3 CHECK DATE: 03/14/2018	18006339	02/22/2018	V031417	827956	17.44	17.44	03/08/2018	INV	PD	CLEANING OF CONTAMINAT
361018-6 CHECK DATE: 03/14/2018	18006142	03/02/2018	V031417	827956	48.75	48.75	03/08/2018	INV	PD	BUNKER GEAR CLEANING
360751-4 CHECK DATE: 03/14/2018	18006364	02/26/2018	V031417	827956	27.50	27.50	03/08/2018	INV	PD	BUNKER GEAR CLEANING
360915-4 CHECK DATE: 03/14/2018	18006364	02/28/2018	V031417	827956	27.50	27.50	03/08/2018	INV	PD	BUNKER GEAR CLEANING
					304.69					
294494 GULF COAST FENCE INC										
124258 CHECK DATE: 03/14/2018		02/20/2018	V031417	827957	3,900.00	3,900.00	03/02/2018	INV	PD	E0034-PROVIDE /INSTALL
77600 GULF COAST MARINE SUPPLY CO INC										
1538302	18004421	02/27/2018	V031417	10338	533.71	533.71	03/02/2018	INV	PD	CONTRACTED ITEMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/12/2018										
1539185-00 CHECK DATE: 03/12/2018	18005938	02/28/2018	V031417	10338	66.00	66.00	03/05/2018	INV	PD	DECEMBER STOCK
18006150 CHECK DATE: 03/12/2018	18006150	03/05/2018	V031417	10338	61.42	61.42	03/09/2018	INV	PD	MOSQUITO REPELLENT
1540021-00 CHECK DATE: 03/12/2018	18006257	03/05/2018	V031417	10338	248.57	248.57	03/09/2018	INV	PD	COVERS
					909.70					
77955 GULF HAULING & CONSTRUCTION INC										
G00493 CHECK DATE: 03/14/2018		02/28/2018	V031417	827958	38,946.72	38,946.72	03/10/2018	INV	PD	Trash Hauling
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2657 CHECK DATE: 03/14/2018		03/01/2018	V031417	827959	3,000.00	3,000.00	03/05/2018	INV	PD	CONSULTING ON EMPLOYEE
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-15458 CHECK DATE: 03/14/2018		02/28/2018	V031417	827960	142.99	142.99	03/09/2018	INV	PD	LOCKBOX DELIVERY SERVI
293714 HARRIS CONTRACTING SERVICES INC										
125302 CHECK DATE: 03/14/2018		02/21/2018	V031417	827961	19,946.00	19,447.35	03/14/2018	INV	PD	C0203-HARMON RC-ELECTR
294040 HARWELL & COMPANY LLC										
8 CHECK DATE: 03/14/2018		02/02/2018	V031417	827962	1,563.55	1,563.55	03/09/2018	INV	PD	est#8; 2016-3005-08A 2
131653 HENRY SCHEIN INC										
50629845 CHECK DATE: 03/12/2018	18005596	02/20/2018	V031417	10341	501.60	501.60	03/08/2018	INV	PD	GLUCOSE ORAL TUBE
50234344 CHECK DATE: 03/12/2018	18005027	02/07/2018	V031417	10341	792.25	792.25	03/09/2018	INV	PD	COMBAT GAUZE QUICK CLO
					1,293.85					
292516 HERITAGE-CRYSTAL CLEAN LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14988548 CHECK DATE: 03/14/2018		02/12/2018	V031417	827963	234.58	234.58	03/06/2018	INV	PD	DRUM MOUNT 30 GAL DRUM
85170 HILLIARD AND SONS INC										
00159867 CHECK DATE: 03/14/2018	18005281	02/16/2018	V031417	10305	1,156.14	1,156.14	03/05/2018	INV	PD	CAP - POLICE IMPOUND T
87150 HORN TRUCK REBUILDERS LLC										
41077 CHECK DATE: 03/14/2018	18002946	03/01/2018	V031417	827964	2,021.21	2,021.21	03/24/2018	INV	PD	REPLACE U-BOLTS, INT 4
234242 HOSEA O WEAVER & SONS INC										
63445 CHECK DATE: 03/14/2018	18002321	02/19/2018	V031417	10306	166.95	166.95	03/02/2018	INV	PD	ASPHALT
63434 CHECK DATE: 03/14/2018	18002321	02/16/2018	V031417	10306	215.18	215.18	03/02/2018	INV	PD	ASPHALT
63404 CHECK DATE: 03/14/2018	18002321	02/15/2018	V031417	10306	273.48	273.48	03/02/2018	INV	PD	ASPHALT
63474 CHECK DATE: 03/14/2018	18002321	02/22/2018	V031417	10307	223.66	223.66	03/05/2018	INV	PD	ASPHALT
63293 CHECK DATE: 03/14/2018	18002321	02/01/2018	V031417	10307	112.36	112.36	03/06/2018	INV	PD	ASPHALT
63521 CHECK DATE: 03/14/2018	18002321	02/27/2018	V031417	10307	171.72	171.72	03/07/2018	INV	PD	ASPHALT
63466 CHECK DATE: 03/14/2018	18002321	02/20/2018	V031417	10307	107.06	107.06	03/07/2018	INV	PD	ASPHALT
63585 CHECK DATE: 03/14/2018	18002321	02/27/2018	V031417	10307	54.06	54.06	03/09/2018	INV	PD	ASPHALT
					1,324.47					
282226 HUB CITY TOWING										
124915 CHECK DATE: 03/12/2018		03/05/2018	V031417	10362	1,530.00	1,530.00	03/06/2018	INV	PD	TOW FEES FEB 2018
89762 HYDRADYNE LLC										
511888769 CHECK DATE: 03/14/2018	18004792	02/07/2018	V031417	827965	4,808.35	4,808.35	03/09/2018	INV	PD	REPAIR HYD PUMPS, ELGI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
511889882 CHECK DATE: 03/14/2018	18004792	02/08/2018	V031417	827965	4,141.67	4,141.67	03/09/2018	INV	PD	REPAIR HYD PUMPS, ELGI
					8,950.02					
279091 HYDRAULIC REPAIR SERVICE										
18006780 CHECK DATE: 03/12/2018	18006780	03/08/2018	V031417	10360	319.00	319.00	03/12/2018	INV	PD	CYLINDER REPAIR FOR ST
14 IMPOUND ONE TIME PAY VENDOR										
124923 CHECK DATE: 03/14/2018		03/05/2018	V031417	827966	660.00	660.00	03/10/2018	INV	PD	TOW FEES FEB 2018/OCT
					PAYEE: FORTNER'S TOWING					
124920 CHECK DATE: 03/14/2018		03/05/2018	V031417	827967	375.00	375.00	03/10/2018	INV	PD	TOW FEES FEB 2018
					PAYEE: THEODORE TOWING					
					1,035.00					
270465 INGRAM EQUIPMENT CO LLC										
MS2646A-IN CHECK DATE: 03/14/2018	18004737	02/28/2018	V031417	827968	14,924.43	14,924.43	03/12/2018	INV	PD	REPAIR ASSET #53660
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
872583-00 CHECK DATE: 03/14/2018	18005937	02/26/2018	V031417	827969	344.00	344.00	03/02/2018	INV	PD	DECEMBER STOCK
294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
125282 CHECK DATE: 03/14/2018		03/02/2018	V031417	827970	31,352.00	29,784.40	03/14/2018	INV	PD	C0035-SULLIVAN PK-IMPR
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
0000001 CHECK DATE: 03/14/2018		02/16/2018	V031417	827971	115,952.16	110,366.06	03/06/2018	INV	PD	est.#1; 2017-3005-13A
0000000003 CHECK DATE: 03/14/2018		02/02/2018	V031417	827971	129,132.50	129,132.50	03/07/2018	INV	PD	est.#3; 2017-3005-10 2
					245,084.66					
15403 JENNY M JURGEVICH										
125391 CHECK DATE: 03/14/2018		03/07/2018	V031417	10308	70.85	70.85	03/08/2018	INV	PD	MILEAGE FOR COMMUNITY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41900 JOHN W DAVIS PHD										
1581 CHECK DATE: 03/14/2018		03/06/2018	V031417	827972	165.00	165.00	03/08/2018	INV	PD	EVAL EXAM
1564 CHECK DATE: 03/14/2018		02/22/2018	V031417	827973	1,500.00	1,500.00	03/14/2018	INV	PD	FITNESS FOR DUTY EVALU
1563 CHECK DATE: 03/14/2018		02/22/2018	V031417	827973	1,650.00	1,650.00	03/14/2018	INV	PD	NEW HIRE EVALUATIONS
					3,315.00					
104721 JOHNSTONE SUPPLY OF MOBILE										
5002870 CHECK DATE: 03/14/2018	18005400	02/15/2018	V031417	827974	95.45	95.45	03/09/2018	INV	PD	MOTOR POOL PICK UP FOR
5002997 CHECK DATE: 03/14/2018	18005637	02/20/2018	V031417	827974	20.87	20.87	03/18/2018	INV	PD	FIRE STATION NO 28 PIC
					116.32					
14459 JONATHON C LYLES										
125197 CHECK DATE: 03/14/2018		03/06/2018	V031417	10309	542.20	542.20	03/07/2018	INV	PD	ALABAMA SMOKE DIVER
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
116316 CHECK DATE: 03/14/2018		02/01/2018	V031417	827975	1,640.42	1,640.42	03/14/2018	INV	PD	FEB 2018-MMOA LANDSCAP
295281 KEITH MAP SERVICE INC										
169755 CHECK DATE: 03/14/2018	18005173	02/09/2018	V031417	827976	898.50	898.50	03/06/2018	INV	PD	KEITH MAP BOOKS /// WI
169756 CHECK DATE: 03/14/2018	18005122	02/09/2018	V031417	827976	29.95	29.95	03/06/2018	INV	PD	KEITH MAP BOOKS
					928.45					
289888 KEITH NECAISE PHOTOGRAPHY										
188996MOB CHECK DATE: 03/14/2018		03/08/2018	V031417	827977	300.00	300.00	03/08/2018	INV	PD	PHOTOGRAPHY, ARTWALK M
120408 LADD SUPPLY COMPANY INC										
417756 CHECK DATE: 03/14/2018	18006247	03/06/2018	V031417	827978	222.57	222.57	03/08/2018	INV	PD	CONTRACT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
417745 CHECK DATE: 03/14/2018	18006410	03/05/2018	V031417	827978	370.00	370.00	03/08/2018	INV	PD	OIL DRI FOR LITTER PAT
					592.57					
277578 LAGNIAPPE										
28384 CHECK DATE: 03/12/2018		03/07/2018	V031417	10359	102.00	102.00	03/08/2018	INV	PD	ADVERTSING
28313 CHECK DATE: 03/12/2018		02/28/2018	V031417	10359	336.00	336.00	03/01/2018	INV	PD	GENERAL MUSEUM MARKETI
28419 CHECK DATE: 03/12/2018		03/07/2018	V031417	10359	336.00	336.00	03/08/2018	INV	PD	GENERAL MUSEUM MARKETI
					774.00					
285822 LAWMENS & SHOOTERS SUPPLY INC										
147765 CHECK DATE: 03/12/2018	18005277	03/01/2018	V031417	10363	673.29	673.29	03/08/2018	INV	PD	ID SUPPLIES / FIELD OP
125505 LEOS UNIFORMS & SUPPLY										
u-51102 CHECK DATE: 03/14/2018	17007049	05/30/2017	V031417	10310	149.80	149.80	03/06/2018	INV	PD	UNIFORMS / DEVIN O'SHE
u-51542 CHECK DATE: 03/14/2018	18000471	10/16/2017	V031417	10310	490.70	490.70	03/06/2018	INV	PD	UNIFORMS / TREMAIN DOR
u-51415 CHECK DATE: 03/14/2018	18000149	10/11/2017	V031417	10310	292.50	292.50	03/06/2018	INV	PD	UNIFORMS / JOHSUA POUN
u-51382 CHECK DATE: 03/14/2018	17010338	08/18/2017	V031417	10310	149.80	149.80	03/06/2018	INV	PD	VEST CARRIER / BLAKE T
u-51573 CHECK DATE: 03/14/2018	18000358	10/24/2017	V031417	10310	104.95	104.95	03/06/2018	INV	PD	UNIFORMS / WILLIAM STA
u-51585 CHECK DATE: 03/14/2018	18000523	10/24/2017	V031417	10310	196.70	196.70	03/06/2018	INV	PD	UNIFORMS / ANTHONY WIL
u-50726 CHECK DATE: 03/14/2018	17003480	07/01/2017	V031417	10310	242.70	242.70	03/06/2018	INV	PD	UNIFORMS - JOHN BARBER
u-51474 CHECK DATE: 03/14/2018	18000051	10/01/2017	V031417	10310	390.75	390.75	03/06/2018	INV	PD	OUTER VEST / BRIAN HEA
U-51882 CHECK DATE: 03/14/2018	17005045	12/30/2017	V031417	10310	179.85	179.85	03/08/2018	INV	PD	OFFICER BADGES
U-51890	17007926	12/30/2017	V031417	10310	371.70	371.70	03/08/2018	INV	PD	BADGES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	03/14/2018									
U-51746	18002092	12/08/2017	V031417	10310	144.00	144.00	03/08/2018	INV	PD	UNIFORMS / JANEEN HORM
CHECK DATE:	03/14/2018									
U-51884	17003652	12/30/2017	V031417	10310	59.95	59.95	03/08/2018	INV	PD	OFFICER BREAST BADGE -
CHECK DATE:	03/14/2018									
U-51330	17008708	12/30/2017	V031417	10310	179.95	179.95	03/08/2018	INV	PD	EXECUTIVE COAT / DOUG
CHECK DATE:	03/14/2018									
U-51794	17003382	11/12/2017	V031417	10310	184.75	184.75	03/08/2018	INV	PD	MOTORYCLE HELMET BADGE
CHECK DATE:	03/14/2018									
U-51788	17003382	11/12/2017	V031417	10310	369.50	369.50	03/08/2018	INV	PD	MOTORYCLE HELMET BADGE
CHECK DATE:	03/14/2018									
U-51883	17003382	12/30/2017	V031417	10310	62.95	62.95	03/08/2018	INV	PD	MOTORYCLE HELMET BADGE
CHECK DATE:	03/14/2018									
U-51796	17005908	05/11/2017	V031417	10310	31.60	31.60	03/08/2018	INV	PD	CORP. STRIPES
CHECK DATE:	03/14/2018									
U-51762	18002089	12/13/2017	V031417	10310	147.75	147.75	03/08/2018	INV	PD	UNIFORMS / TRACY HOUZS
CHECK DATE:	03/14/2018									
U-51748	18002092	12/10/2017	V031417	10310	343.50	343.50	03/09/2018	INV	PD	UNIFORMS / JANEEN HORM
CHECK DATE:	03/14/2018									
U-51781	18002092	12/18/2017	V031417	10310	224.30	224.30	03/09/2018	INV	PD	UNIFORMS / JANEEN HORM
CHECK DATE:	03/14/2018									
U-51829	18003056	01/03/2018	V031417	10310	196.70	196.70	03/09/2018	INV	PD	UNIFORMS / DAVID MARST
CHECK DATE:	03/14/2018									
U-51856	18003056	12/28/2017	V031417	10310	179.95	179.95	03/09/2018	INV	PD	UNIFORMS / DAVID MARST
CHECK DATE:	03/14/2018									
U-51789	18000391	12/20/2017	V031417	10310	140.55	140.55	03/09/2018	INV	PD	BUTTON DOWN SHIRTS
CHECK DATE:	03/14/2018									
U-51857	18003056	12/29/2017	V031417	10310	144.00	144.00	03/09/2018	INV	PD	UNIFORMS / DAVID MARST
CHECK DATE:	03/14/2018									
U-51825	18002117	12/20/2017	V031417	10310	89.70	89.70	03/09/2018	INV	PD	ADDITIONAL LONG SLEEVE
CHECK DATE:	03/14/2018									
U-51726	18000523	12/15/2017	V031417	10310	72.90	72.90	03/09/2018	INV	PD	UNIFORMS / ANTHONY WIL
CHECK DATE:	03/14/2018									
U-51654	18000523	11/06/2017	V031417	10310	144.00	144.00	03/09/2018	INV	PD	UNIFORMS / ANTHONY WIL
CHECK DATE:	03/14/2018									
U-51767	18002986	12/14/2017	V031417	10310	287.90	287.90	03/09/2018	INV	PD	VEST CARRIER / JANTZEN
CHECK DATE:	03/14/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-51875 CHECK DATE: 03/14/2018	18003555	01/09/2018	V031417	10310	135.90	135.90	03/09/2018	INV	PD	UNIFORMS / CHIEF BATTI
U-51853 CHECK DATE: 03/14/2018	18003494	01/05/2018	V031417	10310	71.90	71.90	03/09/2018	INV	PD	L/S UNIFORM SHIRT / JE
U-51836 CHECK DATE: 03/14/2018	18003264	12/29/2017	V031417	10310	299.95	299.95	03/09/2018	INV	PD	MOTORCYCLE UNIFORM / J
U-51813 CHECK DATE: 03/14/2018	18000051	01/28/2018	V031417	10310	291.75	291.75	03/09/2018	INV	PD	OUTER VEST / BRIAN HEA
U-52207 CHECK DATE: 03/14/2018	18004573	02/06/2018	V031417	10310	109.95	109.95	03/09/2018	INV	PD	APEX JACKET / ALLISON
U-52206 CHECK DATE: 03/14/2018	18004573	01/31/2018	V031417	10310	99.95	99.95	03/09/2018	INV	PD	APEX JACKET / ALLISON
U-51968 CHECK DATE: 03/14/2018	18004947	02/06/2018	V031417	10310	75.00	75.00	03/09/2018	INV	PD	UNIFORMS / BILLY DUNN
U-51911 CHECK DATE: 03/14/2018	18003621	01/23/2018	V031417	10310	179.95	179.95	03/09/2018	INV	PD	UNIFORMS / LANCE DELES
U-51935 CHECK DATE: 03/14/2018	18003621	11/28/2017	V031417	10310	75.00	75.00	03/09/2018	INV	PD	UNIFORMS / LANCE DELES
U-51774 CHECK DATE: 03/14/2018	18002554	01/25/2018	V031417	10310	144.00	144.00	03/09/2018	INV	PD	JACKET / CARLA SHUMOCK
U-51929 CHECK DATE: 03/14/2018	18003987	01/25/2018	V031417	10310	279.90	279.90	03/09/2018	INV	PD	UNIFORMS / CLARENCE RO
U-52205 CHECK DATE: 03/14/2018	18004718	01/15/2018	V031417	10310	99.95	99.95	03/09/2018	INV	PD	UNIFORM JACKET / DARRY
U-51949 CHECK DATE: 03/14/2018	18004656	02/01/2018	V031417	10310	144.00	144.00	03/09/2018	INV	PD	UNIFORMS / JAMES MAYO
U-51801 CHECK DATE: 03/14/2018	18002986	01/18/2018	V031417	10310	144.00	144.00	03/08/2018	INV	PD	VEST CARRIER / JANTZEN
U-51951 CHECK DATE: 03/14/2018	18004573	02/01/2018	V031417	10310	99.95	99.95	03/09/2018	INV	PD	APEX JACKET / ALLISON
U-51948 CHECK DATE: 03/14/2018	18004573	01/31/2018	V031417	10310	99.95	99.95	03/09/2018	INV	PD	APEX JACKET / ALLISON
U-52202 CHECK DATE: 03/14/2018	18003621	02/01/2018	V031417	10310	179.95	179.95	03/09/2018	INV	PD	UNIFORMS / LANCE DELES
U-5194 CHECK DATE: 03/14/2018	18003987	01/30/2018	V031417	10310	179.95	179.95	03/09/2018	INV	PD	UNIFORMS / CLARENCE RO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-51912 CHECK DATE: 03/14/2018	18003928	01/23/2018	V031417	10310	106.50	106.50	03/09/2018	INV	PD	UNIFORMS / JENNINGS PO
U-51901 CHECK DATE: 03/14/2018	18003621	01/11/2018	V031417	10310	128.95	128.95	03/09/2018	INV	PD	UNIFORMS / LANCE DELES
u-51641 CHECK DATE: 03/14/2018	18000149	11/02/2017	V031417	10310	144.00	144.00	03/06/2018	INV	PD	UNIFORMS / JOHSUA POUN
u-51399 CHECK DATE: 03/14/2018	18000149	10/01/2017	V031417	10310	119.85	119.85	03/06/2018	INV	PD	UNIFORMS / JOHSUA POUN
U-51779 CHECK DATE: 03/14/2018	18002092	12/16/2017	V031417	10310	169.40	169.40	03/09/2018	INV	PD	UNIFORMS / JANEEN HORM
					8,953.10					
285098 LISA BUMPERS DEEN										
125287 CHECK DATE: 03/14/2018		03/07/2018	V031417	10311	2,307.70	2,307.70	03/08/2018	INV	PD	IND ATTY 02/26-03/09
272401 LOGISTA										
935879 CHECK DATE: 03/14/2018	18004761	02/05/2018	V031417	827979	143.24	143.24	03/09/2018	INV	PD	CYBERPOWER - 1500VA BA
290536 LYONS LAW FIRM										
123083 CHECK DATE: 03/14/2018		02/22/2018	V031417	827980	4,166.67	4,166.67	03/24/2018	INV	PD	FEBRUARY PAYMENT
130300 MADER BEARING SUPPLY INC										
548476 CHECK DATE: 03/12/2018	18006284	02/28/2018	V031417	10340	55.02	55.02	03/06/2018	INV	PD	STOCK ORDER
289698 MAILFINANCE INC										
P6986489 CHECK DATE: 03/14/2018		02/06/2018	V031417	827981	69.43	69.43	03/07/2018	INV	PD	ASSESSED TAX ON POSTAG
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1066013-0 CHECK DATE: 03/14/2018	18004362	02/19/2018	V031417	827982	810.00	810.00	02/26/2018	INV	PD	FURNITURE / LAURA ANGL
132500 MCKINNEY PETROLEUM EQUIPMENT										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
65696	18005863	02/23/2018	V031417	827983	94.00		94.00	03/21/2018	INV	PD	REPAIR PART ASSET #111
CHECK DATE: 03/14/2018											
65695	18005632	02/23/2018	V031417	827983	890.75		890.75	03/21/2018	INV	PD	REPAIR PARTS, FUEL SYS
CHECK DATE: 03/14/2018											
						984.75					
281106 MEDICAL SUPPLIES DEPOT											
1650000	18005700	02/21/2018	V031417	10361	207.00		207.00	03/19/2018	INV	PD	NEBULIZER W TUBING MAS
CHECK DATE: 03/12/2018											
1650173	18005450	02/26/2018	V031417	10361	150.00		150.00	03/24/2018	INV	PD	4X4 NON STERILE BANDAG
CHECK DATE: 03/12/2018											
						357.00					
133259 METROPOLITAN GLASS CO INC											
59729	18005383	03/01/2018	V031417	827984	96.00		96.00	03/08/2018	INV	PD	LAVRETTA PARK WO #1759
CHECK DATE: 03/14/2018											
272246 MLK AVENUE REDEVELOPMENT CORPORATION											
123223		02/23/2018	V031417	10312	20,535.25		20,535.25	03/10/2018	INV	PD	DRAW #3- 1076 STATE ST
CHECK DATE: 03/14/2018											
134515 MOBILE ARTS COUNCIL INC											
123447		02/26/2018	V031417	827985	8,750.00		8,750.00	03/10/2018	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 03/14/2018											
134774 MOBILE BAY HARLEY-DAVIDSON INC											
536118	18004890	02/05/2018	V031417	10342	1,212.23		1,212.23	03/07/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 03/12/2018											
536114	18004865	02/05/2018	V031417	10342	57.58		57.58	03/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/12/2018											
536276	18004865	02/09/2018	V031417	10342	52.19		52.19	03/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/12/2018											
535944	18004762	02/02/2018	V031417	10342	233.40		233.40	03/12/2018	INV	PD	REPAIR PARTS, HARLEY F
CHECK DATE: 03/12/2018											
						1,555.40					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY											
CITY OF MOBILE-0104		02/28/2018	V031417	827986	44,691.07		44,691.07	02/28/2018	INV	PD	JANUARY PAYMENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
136520 MOBILE JANITORIAL & PAPER CO INC										
362827 CHECK DATE: 03/12/2018	18005376	02/22/2018	V031417	10343	64.71	64.71	03/20/2018	INV	PD	TIME MIST
362826 CHECK DATE: 03/12/2018	18005375	02/22/2018	V031417	10343	64.71	64.71	03/20/2018	INV	PD	TIME MIST REFILL
					129.42					
137050 MOBILE OPERA INC										
020818-3 CHECK DATE: 03/14/2018		03/08/2018	V031417	827987	2,500.00	2,500.00	03/08/2018	INV	PD	3RD QTR PERF CONTRACT
1240 MOBILE PUBLIC LIBRARY										
125087 CHECK DATE: 03/14/2018		03/06/2018	V031417	10313	585,438.25	585,438.25	03/06/2018	INV	PD	MARCH PAYMENT
165635 MOBILE WINSUPPLY CO										
316547 00 CHECK DATE: 03/12/2018	18005875	02/22/2018	V031417	10347	26.66	26.66	03/02/2018	INV	PD	CRESTVIEW PARK PICK UP
316202 00 CHECK DATE: 03/12/2018	18005353	02/22/2018	V031417	10347	19.72	19.72	03/02/2018	INV	PD	P\U BY GREGG HENLEY HV
316248 00 CHECK DATE: 03/12/2018	18005401	02/22/2018	V031417	10347	68.35	68.35	03/02/2018	INV	PD	HILLCREST/C. HUDSON SR
316475 00 CHECK DATE: 03/12/2018	18005759	02/21/2018	V031417	10347	65.36	65.36	03/02/2018	INV	PD	SEALS/TEXAS ST PARK PI
316483 00 CHECK DATE: 03/12/2018	18005767	02/21/2018	V031417	10347	14.60	14.60	03/02/2018	INV	PD	FIRE STATION NO 6 PICK
316627 CHECK DATE: 03/12/2018	18005964	02/23/2018	V031417	10347	5.98	5.98	03/21/2018	INV	PD	SEALS/TEXAS ST PARK PI
316482 CHECK DATE: 03/12/2018	18005760	02/23/2018	V031417	10347	64.82	64.82	03/21/2018	INV	PD	DOTCH COMMUNITY CENTER
					265.49					
139400 MOTION INDUSTRIES INC										
AL02-001826 CHECK DATE: 03/14/2018	18005774	02/22/2018	V031417	827988	70.38	70.38	03/20/2018	INV	PD	STOCK ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AL02-002057 CHECK DATE: 03/14/2018	18005953	02/26/2018	V031417	827988	52.86	52.86	03/24/2018	INV	PD	STOCK ORDER
AL02-001338 CHECK DATE: 03/14/2018	18005442	02/16/2018	V031417	827988	13.02	13.02	03/24/2018	INV	PD	STOCK ORDER
					136.26					
139425 MOTOR CARRIER CONSULTANTS INC										
106217 CHECK DATE: 03/14/2018		03/04/2018	V031417	10314	1,771.50	1,771.50	03/09/2018	INV	PD	CITY SUBSTANCE ABUSE P
106218 CHECK DATE: 03/14/2018		03/04/2018	V031417	10314	1,090.50	1,090.50	03/09/2018	INV	PD	CITY SUBSTANCE ABUSE P
106814 CHECK DATE: 03/14/2018		03/04/2018	V031417	10314	2,253.50	2,253.50	03/09/2018	INV	PD	CITY SUBSTANCE ABUSE P
					5,115.50					
287234 MUNICIPAL EMERGENCY SERVICES INC										
IN1203414 CHECK DATE: 03/12/2018	18004031	02/20/2018	V031417	10367	243.50	243.50	03/18/2018	INV	PD	ELKHART HANDLES & ROLL
270547 NATIONAL SAFETY COUNCIL										
INV-1574989 CHECK DATE: 03/14/2018		02/19/2018	V031417	827989	65.00	65.00	03/07/2018	INV	PD	RENEWAL DDC INSTRUCTOR
INV-1575703 CHECK DATE: 03/14/2018		02/21/2018	V031417	827989	25.00	25.00	03/09/2018	INV	PD	RENEWAL WORK ZONE INST
					90.00					
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2018-4488 CHECK DATE: 03/14/2018		03/07/2018	V031417	827990	250.00	250.00	03/08/2018	INV	PD	ADVERTISING, MARKET
149975 NUDRAULIX INC										
603435-00 CHECK DATE: 03/14/2018	18005382	02/15/2018	V031417	827991	17.24	17.24	03/21/2018	INV	PD	REPAIR PARTS ASSET #19
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-395705 CHECK DATE: 03/12/2018	18006069	02/26/2018	V031417	10355	6.49	6.49	03/19/2018	INV	PD	REPAIR PART ASSET #498
1292-395704	18006074	02/26/2018	V031417	10355	14.50	14.50	03/19/2018	INV	PD	STOCK ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/12/2018										
1292-395961 CHECK DATE: 03/12/2018	18006209	02/28/2018	V031417	10355	4.88	4.88	03/20/2018	INV	PD	STOCK ORDER
1292-394788 CHECK DATE: 03/12/2018	18005617	02/21/2018	V031417	10355	210.93	210.93	03/20/2018	INV	PD	REPAIR PARTS ASSET #49
1292-394787 CHECK DATE: 03/12/2018	18005615	02/21/2018	V031417	10355	210.93	210.93	03/20/2018	INV	PD	REPAIR PARTS ASSET #44
1292-396004 CHECK DATE: 03/12/2018	18006221	02/28/2018	V031417	10355	57.98	57.98	03/21/2018	INV	PD	REPAIR PARTS, FERRARA
1292-394921 CHECK DATE: 03/12/2018	18005687	02/22/2018	V031417	10355	3,300.00	3,300.00	03/20/2018	INV	PD	22TON AIR/HYD JACK
					3,805.71					
294551 OCCUPATIONAL HEALTH CENTER										
138583 CHECK DATE: 03/14/2018		02/27/2018	V031417	10315	22.75	22.75	02/28/2018	INV	PD	PHYSICAL EXAM
139309 CHECK DATE: 03/14/2018		03/02/2018	V031417	10315	565.00	565.00	03/03/2018	INV	PD	PHYSICAL EXAM
139310 CHECK DATE: 03/14/2018		03/02/2018	V031417	10315	35.00	35.00	03/03/2018	INV	PD	PHYSICAL EXAM
					622.75					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1342828-0 CHECK DATE: 03/12/2018	18006013	02/26/2018	V031417	10344	244.79	244.79	03/11/2018	INV	PD	SHREDDER / FINANCIAL C
1340441-0 CHECK DATE: 03/12/2018	18004242	01/31/2018	V031417	10345	195.97	195.97	02/15/2018	INV	PD	FAX MACHINE / TRAFFIC
1342931-0 CHECK DATE: 03/12/2018	18006043	02/27/2018	V031417	10345	24.30	24.30	03/12/2018	INV	PD	PENS- W. FAIRLEY
1342872-0 CHECK DATE: 03/12/2018	18003088	02/26/2018	V031417	10345	47.24	47.24	03/11/2018	INV	PD	EXECUTIVE CHAIR-JUDGE
					512.30					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
158082 CHECK DATE: 03/14/2018	18005703	02/21/2018	V031417	827992	16.22	16.22	03/19/2018	INV	PD	OFFICE SUPPLIES
157944 CHECK DATE: 03/14/2018	18004872	02/22/2018	V031417	827992	554.25	554.25	03/20/2018	INV	PD	TOILET PAPER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
158130 CHECK DATE: 03/14/2018	18005804	02/22/2018	V031417	827992	36.95	36.95	03/20/2018	INV	PD	JANITORIAL / 1ST PRECI
158219 CHECK DATE: 03/14/2018	18006012	02/26/2018	V031417	827992	.76	.76	03/24/2018	INV	PD	SHREDDER / FINANCIAL C
B158129-1 CHECK DATE: 03/14/2018	18005811	02/23/2018	V031417	827992	36.82	36.82	03/21/2018	INV	PD	JANITORIAL / ACADEMY
158129 CHECK DATE: 03/14/2018	18005811	02/23/2018	V031417	827992	110.46	110.46	03/21/2018	INV	PD	JANITORIAL / ACADEMY
					755.46					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
51288 CHECK DATE: 03/14/2018	18005414	02/16/2018	V031417	10316	21.12	21.12	03/07/2018	INV	PD	OFFICE SCISSORS
51377 CHECK DATE: 03/14/2018	18005806	02/22/2018	V031417	10316	22.68	22.68	03/07/2018	INV	PD	OFFICE SUPPLIES / 1ST
51387 CHECK DATE: 03/14/2018	18005613	02/22/2018	V031417	10316	47.04	47.04	03/07/2018	INV	PD	TAPE
51397 CHECK DATE: 03/14/2018	18004305	02/23/2018	V031417	10316	675.92	675.92	03/07/2018	INV	PD	OFFICE SUPPLIES, GENER
51447 CHECK DATE: 03/14/2018	18006182	02/28/2018	V031417	10316	45.52	45.52	03/07/2018	INV	PD	CONTRACT ITEMS
51286 CHECK DATE: 03/14/2018	18004805	02/16/2018	V031417	10316	126.18	126.18	03/07/2018	INV	PD	DRY-ERASE BOARD / POLI
					938.46					
1 ONE TIME PAY VENDOR										
123879 CHECK DATE: 03/14/2018		02/13/2018	V031417	827993	750.00	750.00	03/07/2018	INV	PD	MPD MOUNTED UNIT INSTR
						PAYEE: BILL RICHEY				
160000 P & G MACHINE & SUPPLY CO INC										
108768 CHECK DATE: 03/14/2018	18006044	02/26/2018	V031417	827994	124.84	124.84	03/24/2018	INV	PD	SEALS/TEXAS ST REC CEN
108758 CHECK DATE: 03/14/2018	18005961	02/23/2018	V031417	827994	77.56	77.56	03/21/2018	INV	PD	WEST REGIONAL LIBRARY
					202.40					
4 PARKS&REC ONE TIME PAY VENDOR										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124970 CHECK DATE: 03/14/2018		03/05/2018	V031417	827995	50.00	50.00	03/10/2018	INV	PD	Refund cleaning deposi
						PAYEE: Ceitha Whitsett				
124967 CHECK DATE: 03/14/2018		03/05/2018	V031417	827996	50.00	50.00	03/10/2018	INV	PD	Refund cleaning deposi
						PAYEE: Latoya Lott				
					100.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
67823 CHECK DATE: 03/12/2018	18006801	03/07/2018	V031417	10354	71.58	71.58	03/12/2018	INV	PD	STOCK ORDER
67792 CHECK DATE: 03/12/2018	18006662	03/07/2018	V031417	10354	125.51	125.51	03/12/2018	INV	PD	STOCK ORDER
					197.09					
294446 PATSY T RICHARDSON										
18-024 CHECK DATE: 03/14/2018		03/05/2018	V031417	10317	100.00	100.00	03/06/2018	INV	PD	Title Report for 2112
18-025 CHECK DATE: 03/14/2018		03/05/2018	V031417	10317	100.00	100.00	03/06/2018	INV	PD	Title Report for 458 G
18-022 CHECK DATE: 03/14/2018		02/26/2018	V031417	10317	100.00	100.00	02/27/2018	INV	PD	Title Report for 162 H
18-023 CHECK DATE: 03/14/2018		02/26/2018	V031417	10317	100.00	100.00	02/27/2018	INV	PD	Title Report for 2855
					400.00					
277990 PAYLESS AUTO GLASS INC										
41340 CHECK DATE: 03/14/2018	18005968	02/26/2018	V031417	827997	185.00	185.00	03/24/2018	INV	PD	REPLACE WINDSHIELD ASS
41338 CHECK DATE: 03/14/2018	18005194	02/12/2018	V031417	827997	185.00	185.00	03/24/2018	INV	PD	REPLACE WINDSHIELD ASS
					370.00					
279229 PETROLEUM TRADERS CORPORATION										
1233506 CHECK DATE: 03/14/2018	18006118	02/28/2018	V031417	827998	2,774.44	2,774.44	03/02/2018	INV	PD	FUEL DELIVERY FOR 2/28
1233172 CHECK DATE: 03/14/2018	18006055	02/27/2018	V031417	827998	2,120.78	2,120.78	03/05/2018	INV	PD	LANGAN PARK DIESEL
1233511 CHECK DATE: 03/14/2018	18006119	02/28/2018	V031417	827998	15,000.07	15,000.07	03/05/2018	INV	PD	FUEL FOR 2/28/18

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1235318 CHECK DATE: 03/14/2018	18006419	03/05/2018	V031417	827998	14,345.84	14,345.84	03/07/2018	INV	PD	GARAGE DIESEL
					34,241.13					
294077 PETSMART										
T-7209 CHECK DATE: 03/14/2018	18005631	02/22/2018	V031417	827999	119.90	119.90	03/20/2018	INV	PD	JACINTA'S CAT LITTER
T-9071 CHECK DATE: 03/14/2018	18005631	02/20/2018	V031417	827999	119.90	119.90	03/18/2018	INV	PD	JACINTA'S CAT LITTER
					239.80					
289966 PIONEER POOL PRODUCTS INC										
1194503 CHECK DATE: 03/14/2018	18005704	02/22/2018	V031417	828000	1,824.00	1,824.00	03/20/2018	INV	PD	VARIOUS SWIMMING POOLS
164150 PITTS & SONS TOWING & RECOVERY INC										
348736 CHECK DATE: 03/12/2018	18006497	02/23/2018	V031417	10346	310.00	310.00	03/06/2018	INV	PD	TOWING CHARGE ASSET #5
349071 CHECK DATE: 03/12/2018	18006498	03/01/2018	V031417	10346	500.00	500.00	03/06/2018	INV	PD	TOWING CHARGE ASSET #
348857 CHECK DATE: 03/12/2018	18006645	03/05/2018	V031417	10346	345.00	345.00	03/07/2018	INV	PD	TOW CHARGE ASSET #534
347858 CHECK DATE: 03/12/2018	18005154	02/01/2018	V031417	10346	310.00	310.00	03/12/2018	INV	PD	TOWING CHARGE ASSET #2
347976 CHECK DATE: 03/12/2018	18005153	02/05/2018	V031417	10346	310.00	310.00	03/12/2018	INV	PD	TOWING CHARGE - INVOIC
					1,775.00					
286364 PORT CITY MEDICAL LLC										
9207290 CHECK DATE: 03/12/2018	18004187	02/21/2018	V031417	10365	202.50	202.50	03/19/2018	INV	PD	AIRWAY, YELLOW, SZ 9
293934 PPG ARCHITECTURAL FINISHES INC										
818903009171 CHECK DATE: 03/12/2018	18005543	02/22/2018	V031417	10380	267.98	267.98	03/20/2018	INV	PD	CAP - POLICE CRIMESTOP
294036 PRINT KING CORP										
12732	18005091	02/21/2018	V031417	828001	25.00	25.00	03/24/2018	INV	PD	BUSINESS CARDS: J. ODO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018											
12731	18005377	02/21/2018	V031417	828001	25.00		25.00	03/19/2018	INV	PD	BUSINESS CARDS: CAPT.
CHECK DATE: 03/14/2018											
						50.00					
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC											
20936	18006023	02/22/2018	V031417	10339	699.96		699.96	03/05/2018	INV	PD	RAM PARTS WASHER SERVI
CHECK DATE: 03/12/2018											
20937	18006023	02/22/2018	V031417	10339	150.00		150.00	03/05/2018	INV	PD	RAM PARTS WASHER SERVI
CHECK DATE: 03/12/2018											
						849.96					
180392 RAM TOOL AND SUPPLY COMPANY											
94243791	18005534	02/19/2018	V031417	828002	198.00		198.00	03/17/2018	INV	PD	GRINDING WHEELS PICK
CHECK DATE: 03/14/2018											
291880 REDONDO TECHNOLOGY											
9334	18005517	02/21/2018	V031417	10374	260.00		260.00	03/19/2018	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 03/12/2018											
293949 REFRIGERANT SOLUTIONS INC											
9378	18005765	02/21/2018	V031417	828003	115.00		115.00	03/19/2018	INV	PD	TRAFFIC ENG ADMIN OFFI
CHECK DATE: 03/14/2018											
9632	18005643	02/20/2018	V031417	828003	115.00		115.00	03/18/2018	INV	PD	P\U BY CHRIS COMBS PLA
CHECK DATE: 03/14/2018											
						230.00					
15311 REGINALD N HASTON											
125321		03/07/2018	V031417	10318	448.50		448.50	03/08/2018	INV	PD	PER DIEM- ATLANTA, GA
CHECK DATE: 03/14/2018											
292649 REPUBLIC SERVICES INC											
0986-001245536		02/28/2018	V031417	10376	3,080.43		3,080.43	03/01/2018	INV	PD	DOWNTOWN DUMPSTER
CHECK DATE: 03/12/2018											
5 REVENUE ONE TIME PAY VENDOR											
126311		03/09/2018	V031417	828004	694.50		694.50	03/09/2018	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 03/14/2018						PAYEE: CHEVRON #517					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124963 CHECK DATE: 03/14/2018		03/05/2018	V031417	828005	1,470.75	1,470.75	03/05/2018	INV	PD	CIGARETTE TAX REFUND F PAYEE: FORTUNE OIL 552
123943 CHECK DATE: 03/14/2018		02/28/2018	V031417	828006	1,179.14	1,179.14	02/28/2018	INV	PD	REFUND OF OVERPAYMENT PAYEE: NCI GROUP INC
124961 CHECK DATE: 03/14/2018		03/05/2018	V031417	828007	922.50	922.50	03/05/2018	INV	PD	CIGARETTE TAX REFUND F PAYEE: SUPER FOOD SERVICES, INC #071
					4,266.89					
190490 RITZ SAFETY LLC										
5547450 CHECK DATE: 03/12/2018	18004818	03/01/2018	V031417	10350	113.85	113.85	03/24/2018	INV	PD	SAFETY GLOVES
5547223 CHECK DATE: 03/12/2018	18006266	03/01/2018	V031417	10350	208.60	208.60	03/18/2018	INV	PD	COVERS
5545134 CHECK DATE: 03/12/2018	18005262	02/26/2018	V031417	10350	198.00	198.00	03/24/2018	INV	PD	DISPOSABLE GLOVES / CR
5547029 CHECK DATE: 03/12/2018	18006258	02/28/2018	V031417	10350	574.20	574.20	03/16/2018	INV	PD	COVERS
5546639 CHECK DATE: 03/12/2018	18006148	02/28/2018	V031417	10350	59.40	59.40	03/24/2018	INV	PD	LEATHER WORK GLOVES
5546621 CHECK DATE: 03/12/2018	18006186	02/28/2018	V031417	10350	198.00	198.00	03/24/2018	INV	PD	TIRE CZAR
5549949 CHECK DATE: 03/12/2018	18006688	03/06/2018	V031417	10350	118.80	118.80	03/07/2018	INV	PD	SURGES
					1,470.85					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3009557984 CHECK DATE: 03/14/2018	18005752	02/21/2018	V031417	828008	155.00	155.00	03/24/2018	INV	PD	REPAIR PART ASSET #534
190200 S & S WORLDWIDE INC										
10098555 CHECK DATE: 03/12/2018	18005748	02/22/2018	V031417	10349	54.20	54.20	03/20/2018	INV	PD	GLUE GUN AND GLUE STIC
190715 SANSOM EQUIPMENT CO INC										
53771 CHECK DATE: 03/14/2018	18006674	03/07/2018	V031417	828009	260.00	260.00	03/19/2018	INV	PD	REPAIR ASSET #53174

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2328684.001 CHECK DATE: 03/12/2018	18005650	02/20/2018	V031417	10366	74.00	74.00	03/18/2018	INV	PD	SO CORD PICK UP
S2330483.001 CHECK DATE: 03/12/2018	18005878	02/22/2018	V031417	10366	41.55	41.55	03/20/2018	INV	PD	FUSE PICK UP
					115.55					
294320 SERVICE CONSTRUCTION SUPPLY										
3020952-00 CHECK DATE: 03/14/2018	18005612	02/20/2018	V031417	828010	27.00	27.00	03/18/2018	INV	PD	JUMPER CABLE, HEAVY DU
270006 SHARP ELECTRONICS CORPORATION										
SH251747 CHECK DATE: 03/14/2018		02/06/2018	V031417	828011	311.44	311.44	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH251953 CHECK DATE: 03/14/2018		02/10/2018	V031417	828011	291.82	291.82	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH251954 CHECK DATE: 03/14/2018		02/12/2018	V031417	828011	45.57	45.57	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH251955 CHECK DATE: 03/14/2018		02/12/2018	V031417	828011	45.57	45.57	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH242576-1 CHECK DATE: 03/14/2018		12/18/2017	V031417	828011	145.18	145.18	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH241211-1 CHECK DATE: 03/14/2018		12/07/2017	V031417	828011	455.42	455.42	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH242346-1 CHECK DATE: 03/14/2018		12/09/2017	V031417	828011	795.67	795.67	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH242575-1 CHECK DATE: 03/14/2018		12/16/2017	V031417	828011	396.15	396.15	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH242406-1 CHECK DATE: 03/14/2018		12/13/2017	V031417	828011	293.11	293.11	03/02/2018	INV	PD	COPIER RENTAL VARIOUS
SH252060 CHECK DATE: 03/14/2018		02/15/2018	V031417	828011	147.04	147.04	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
SH252061 CHECK DATE: 03/14/2018		02/15/2018	V031417	828011	329.12	329.12	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
SH250546 CHECK DATE: 03/14/2018		02/04/2018	V031417	828011	278.96	278.96	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
SH252062		02/15/2018	V031417	828011	149.63	149.63	03/06/2018	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: 03/14/2018										
SH252228		02/17/2018	V031417	828011	180.67	180.67	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH252229		02/17/2018	V031417	828011	254.78	254.78	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH252230		02/18/2018	V031417	828011	268.39	268.39	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH252231		02/18/2018	V031417	828011	261.99	261.99	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH252107		02/16/2018	V031417	828011	272.03	272.03	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH251991		02/13/2018	V031417	828011	288.52	288.52	03/06/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH251748		02/06/2018	V031417	828011	741.78	741.78	03/09/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH250549		02/04/2018	V031417	828011	263.58	263.58	03/09/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
SH250547		02/04/2018	V031417	828011	486.85	486.85	03/09/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/14/2018										
					6,703.27					
11970 SHEDERICK L BLUNT										
125373		03/07/2018	V031417	10319	43.05	43.05	03/08/2018	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 03/14/2018										
192350 SHERWIN WILLIAMS CO										
5712-5	18004916	02/14/2018	V031417	10351	1,590.88	1,590.88	03/12/2018	INV	PD	CAP - BAYBEARS WO #174
CHECK DATE: 03/12/2018										
270008 SIMPLEXGRINNELL										
84453947		01/19/2018	V031417	828012	760.00	760.00	03/14/2018	INV	PD	C0155-CONV CNTR TECH O
CHECK DATE: 03/14/2018										
293780 SITEONE LANDSCAPE SUPPLY LLC										
84409721	18004645	02/20/2018	V031417	10378	124.61	124.61	03/06/2018	INV	PD	MOTOR POOL CAR WASH PI
CHECK DATE: 03/12/2018										
84409780	18004699	02/20/2018	V031417	10378	17.83	17.83	03/06/2018	INV	PD	MOTOR POOL CAR WASH PI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/12/2018										
84409813	18004731	02/20/2018	V031417	10378	141.82	141.82	03/06/2018	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE: 03/12/2018										
					284.26					
294667 SKECHERS USA										
93255469		02/03/2018	V031417	10320	53.70	53.70	03/16/2018	INV	PD	ORDER NO. 38825989; PO
CHECK DATE: 03/14/2018										
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
123948		02/27/2018	V031417	828013	1,223.71	1,223.71	03/24/2018	INV	PD	Transfer meal donation
CHECK DATE: 03/14/2018										
195460 SOUTHERN DISTRIBUTORS										
782464	18006800	03/07/2018	V031417	828014	1,020.87	1,020.87	03/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
782409	18006755	03/07/2018	V031417	828014	1,766.44	1,766.44	03/09/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
782412	18006756	03/07/2018	V031417	828014	28.27	28.27	03/09/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 03/14/2018										
782449	18006774	03/07/2018	V031417	828014	51.30	51.30	03/09/2018	INV	PD	REPAIR PARTS, ASSET# 4
CHECK DATE: 03/14/2018										
782427	18006772	03/07/2018	V031417	828014	58.71	58.71	03/09/2018	INV	PD	BATTERY ASSET #53352
CHECK DATE: 03/14/2018										
782153	18006453	03/05/2018	V031417	828014	1,197.99	1,197.99	03/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
782268	18006637	03/06/2018	V031417	828014	158.00	158.00	03/07/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 03/14/2018										
782228	18006516	03/05/2018	V031417	828014	363.32	363.32	03/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
782332	18006649	03/06/2018	V031417	828014	11.67	11.67	03/07/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 03/14/2018										
782547	18006868	03/08/2018	V031417	828014	97.68	97.68	03/12/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
782488	18006838	03/08/2018	V031417	828014	58.71	58.71	03/12/2018	INV	PD	BATTERY ASSET #54212
CHECK DATE: 03/14/2018										
782561	18006904	03/08/2018	V031417	828014	198.04	198.04	03/12/2018	INV	PD	REPAIR PARTS ASSET #53

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
782648	18006955	03/09/2018	V031417	828014	74.09	74.09	03/12/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
782625	18006934	03/09/2018	V031417	828014	906.84	906.84	03/12/2018	INV	PD	STOCK ORDER
CHECK DATE: 03/14/2018										
					5,991.93					
276548 SOUTHERN TIRES INC										
60985		01/16/2018	V031417	828015	300.00	300.00	02/15/2018	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 03/14/2018										
60983		02/15/2018	V031417	828015	300.00	300.00	03/17/2018	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 03/14/2018										
60984		01/16/2018	V031417	828015	300.00	300.00	02/15/2018	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 03/14/2018										
					900.00					
295185 SPEAKWRITE LLC										
2FCABA1C		03/01/2018	V031417	828016	748.48	748.48	03/14/2018	INV	PD	TRANSCRIPTION SERVICE
CHECK DATE: 03/14/2018										
270009 SPECTRONICS INC										
470441	18005866	02/23/2018	V031417	828017	161.28	161.28	03/21/2018	INV	PD	NEED SOON, PLEASE----F
CHECK DATE: 03/14/2018										
136251 SPIRE GULF INC										
200001233360-031801		03/09/2018	V031417	828018	85.87	85.87	03/09/2018	INV	PD	5243 MOFFETT RD GENERA
CHECK DATE: 03/14/2018										
200001233332/02/18		03/05/2018	V031417	828018	-183.58	-183.58	03/06/2018	CRM	PD	CREDIT FOR 20001233332
CHECK DATE: 03/14/2018										
200001199506-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	2318 SAINT STEPHENS RD
CHECK DATE: 03/14/2018										
200001217089-031805		03/09/2018	V031417	828018	1,327.59	1,327.59	03/09/2018	INV	PD	1301 AZALEA RD (BUSINE
CHECK DATE: 03/14/2018										
200001221698-031805		03/09/2018	V031417	828018	40.79	40.79	03/09/2018	INV	PD	651 CHURCH STREET
CHECK DATE: 03/14/2018										
200001227847-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	(OLD # 330123893) BACK
CHECK DATE: 03/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001227859-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	(OLD #330124180) BACK
200001228276-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	4612 GOVERNMENT BLVD &
200001228291-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	4988 GOVERNMENT BLVD &
200001228820-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	209.67	209.67	03/09/2018	INV	PD	GAS-5525 COMMERCE BLVD
200001232084-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	US 90 & THEODORE DAWES
200001233303-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	5945 GOVERNMENT BLVD &
200001233319-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	3526 MOFFETT RD GENERA
200001233332-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	44.39	44.39	03/09/2018	INV	PD	1746 S SHELTON BEACH R
200001233343-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	29.67	29.67	03/09/2018	INV	PD	1490 FOREST HILL DR GE
200001233374-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	5671 MOFFETT RD GENERA
200001233868-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	772.30	772.30	03/09/2018	INV	PD	1900 HURTEL STREET ARM
200001234845-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	28.28	28.28	03/09/2018	INV	PD	5312 COLONIAL OAKS DRI
200001234911-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	403.81	403.81	03/09/2018	INV	PD	6801 OVERLOOK ROAD-FIR
200001235132-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	429.87	429.87	03/09/2018	INV	PD	2525 HILLCREST ROAD-CO
200001235277-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	925.01	925.01	03/09/2018	INV	PD	4710 AIRPORT BOULEVARD
200001235307-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	2,353.16	2,353.16	03/09/2018	INV	PD	5031 CARMEL DRIVE NORT
200001235412-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	536.72	536.72	03/09/2018	INV	PD	GAS SERVICE - FOREST H
200001235426-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	85.87	85.87	03/09/2018	INV	PD	FOREST HILL DRIVE-FIRE
200001235438-031805		03/09/2018	V031417	828018	2,566.63	2,566.63	03/09/2018	INV	PD	558 FELHORN ROAD-HILLS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
200001235470-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	65.80	65.80	03/09/2018	INV	PD	851 GAILLARD DRIVE-TEN
200001235485-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	234.42	234.42	03/09/2018	INV	PD	UNIVERSITY BOULEVARD-A
200001235497-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	21.33	21.33	03/09/2018	INV	PD	MUNICIPAL PARK ROAD-MU
200001235510-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	MUNICIPAL PARK ROAD-MU
200001235519-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	98.90	98.90	03/09/2018	INV	PD	4850 ZEIGLER BOULEVARD
200001235534-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	53.32	53.32	03/09/2018	INV	PD	850 GAILLARD DRIVE-TEN
200001235552-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	204.45	204.45	03/09/2018	INV	PD	70001 PAT RYAN DR A
200001235566-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	132.79	132.79	03/09/2018	INV	PD	G-PARK DR PIXIE PLAYHO
200001235578-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	47.75	47.75	03/09/2018	INV	PD	4850 MUSEUM DRIVE MOB
200001235626-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	1,072.28	1,072.28	03/09/2018	INV	PD	3025 BANKS AVENUE-TRIN
200001235683-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	88.48	88.48	03/09/2018	INV	PD	GAS SERVICE - 3055A BA
200001235907-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	411.62	411.62	03/09/2018	INV	PD	DR M L KING JR AVENUE-
200001235919-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	38.01	38.01	03/09/2018	INV	PD	2165 SAINT STEPHENS RD
200001235932-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	729 EAST STREET-KIDD P
200001235972-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	1,123.08	1,123.08	03/09/2018	INV	PD	850 EDWARDS STREET-PLA
200001235985-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	1,064.44	1,064.44	03/09/2018	INV	PD	666 DONALD STREET-GORG
200001235997-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	233.11	233.11	03/09/2018	INV	PD	DONALD STREET-GORGAS P
200001236039-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	468.95	468.95	03/09/2018	INV	PD	512 STIMRAD ROAD-FIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001236123-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	2010 ANDREWS STREET H
200001236189-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	244.84	244.84	03/09/2018	INV	PD	2407 OLD SHELL ROAD-FI
200001236203-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	110.61	110.61	03/09/2018	INV	PD	2407 AIRPORT BOULEVARD
200001236282-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	453.32	453.32	03/09/2018	INV	PD	2711 AIRPORT BOULEVARD
200001236322-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	151.03	151.03	03/09/2018	INV	PD	2900 DAUPHIN STREET-HE
200001236348-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	2460 GOVERNMENT BOULEV
200001236406-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	21.33	21.33	03/09/2018	INV	PD	5401 WINDMILL DRIVE-LA
200001236433-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	217.46	217.46	03/09/2018	INV	PD	2121 DEMETROPOLIS ROAD
200001236473-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	117.15	117.15	03/09/2018	INV	PD	1275 AZALEA ROAD-FIRE
200001236709-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	631.84	631.84	03/09/2018	INV	PD	1601 BELFAST STREET PA
200001236759-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	126.25	126.25	03/09/2018	INV	PD	1911 CALMES STREET-RIC
200001236771-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	166.66	166.66	03/09/2018	INV	PD	GAS SERVICE - FIRE STA
200001236925-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	58.86	58.86	03/09/2018	INV	PD	5055 CAROL PLANTATION
200001236983-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	84.56	84.56	03/09/2018	INV	PD	3471 DAUPHIN ISLAND PA
200001236994-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	2960 ALSTON DRIVE-NEWH
200001237050-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	147.13	147.13	03/09/2018	INV	PD	MARYVALE STREET SOUTH-
200001237075-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	281.32	281.32	03/09/2018	INV	PD	1000 BROAD STREET SOUT
200001237085-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	273.50	273.50	03/09/2018	INV	PD	854 GAYLE STREET MAIN-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001237095-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	100.20	100.20	03/09/2018	INV	PD	854 GAYLE & TENN STREE
200001237106-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	620.11	620.11	03/09/2018	INV	PD	852 GAYLE STREET REAR-
200001237114-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	134.08	134.08	03/09/2018	INV	PD	852 GAYLE STREET-TRAFF
200001237124-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	545.83	545.83	03/09/2018	INV	PD	1100 BALTIMORE STREET-
200001237134-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	852 OWENS STREET-FIRE
200001237146-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	855 OWENS STREET-ANIMA
200001237158-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	410.31	410.31	03/09/2018	INV	PD	850 OWENS STREET-CARPE
200001237169-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	121.05	121.05	03/09/2018	INV	PD	1251 VIRGINIA STREET-P
200001237180-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	WELDING SHOP - 850 OWE
200001237189-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	5,848.67	5,848.67	03/09/2018	INV	PD	800 GAYLE STREET-MUNIC
200001237201-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	126.25	126.25	03/09/2018	INV	PD	770 GAYLE STREET-MUNIC
200001237213-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	183.58	183.58	03/09/2018	INV	PD	59 FAFAYETTE STREET SO
200001237226-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	715.24	715.24	03/09/2018	INV	PD	MOBILE GAS - 901 KELLY
200001237283-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	30.46	30.46	03/09/2018	INV	PD	GAS - 1350 S ANN ST/R
200001237306-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	797.33	797.33	03/09/2018	INV	PD	1151 SPRINGHILL AVENUE
200001237318-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	283.93	283.93	03/09/2018	INV	PD	256 JOACHIM STREET NOR
200001237376-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	2,057.62	2,057.62	03/09/2018	INV	PD	321 WARREN STREET NORT
200001237447-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	107 ROYAL STREET SOUTH
200001237459-031805		03/09/2018	V031417	828018	19.93	19.93	03/09/2018	INV	PD	457 CHURCH STREET-ARCH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
200001237482-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	28.28	28.28	03/09/2018	INV	PD	314 DAUPHIN STREET-CEN
200001237493-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	541.94	541.94	03/09/2018	INV	PD	701 ST FRANCIS STREET-
200001237505-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	178.40	178.40	03/09/2018	INV	PD	603 BROAD STREET SOUTH
200001237517-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	87.17	87.17	03/09/2018	INV	PD	652 JEFFERSON STREET S
200001237527-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	1,304.18	1,304.18	03/09/2018	INV	PD	540 TEXAS STREET-TEXAS
200001237537-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	54.69	54.69	03/09/2018	INV	PD	650 JEFFERSON STREET S
200001237597-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	441.59	441.59	03/09/2018	INV	PD	2851 OLD SHELL ROAD
200001237617-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	196.62	196.62	03/09/2018	INV	PD	1325 DR M L KING JR AV
200001237627-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	570.60	570.60	03/09/2018	INV	PD	SULLIVAN REC PARK 351
200001237898-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	ORLEANS STREET SW CORN
200001237908-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	CHURCH STREET CEMETERY
200001237919-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	COTTAGE HILL ROAD SW C
200001237929-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	RICHARDSON DRIVE SE CO
200001237938-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	MORLEE DRIVE EAST SECO
200001237947-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	801 CHRUCH STREET CEME
200001237956-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	ZEIGLER BOULEVARD-STRE
200001237964-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	GRAFMOOR SUB-STREET LI
200001237972-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	103.88	103.88	03/09/2018	INV	PD	PLEASANT VALLEY ROAD-S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001237982-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	MARTIN & STEIN STREET-
200001237992-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	1,748.73	1,748.73	03/09/2018	INV	PD	259 JACKSON STREET N-S
200001238001-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	ZEIGLER BOULEVARD & CE
200001238011-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	69.26	69.26	03/09/2018	INV	PD	1 LARKWOOD DRIVE NW-ST
200001238018-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	623.31	623.31	03/09/2018	INV	PD	WASHINGTON SQUARE-PARK
200001238028-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	1,367.82	1,367.82	03/09/2018	INV	PD	THEATER STREET-CHARLOT
200001238038-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	ZEIGLER & WENDO-STREET
200001238048-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	207.78	207.78	03/09/2018	INV	PD	BRIERWOOD & SAGE
200001238058-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	ZEIGLER BLVD WEST-STRE
200001238068-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	BRANNON PLACE-STREET L
200001238077-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	69.26	69.26	03/09/2018	INV	PD	DEMETROPOLIS & ALDEBA
200001238086-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	CHANNING COURT ENT-STR
200001238096-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	86.57	86.57	03/09/2018	INV	PD	CANTEBURY ENT-MIMS PAR
200001238106-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	121.21	121.21	03/09/2018	INV	PD	FOREST DALE & DRUID DR
200001238116-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	WEST ROAD COT-STREET L
200001238126-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	MORLEE SUB-STREET LIGH
200001238136-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	69.26	69.26	03/09/2018	INV	PD	CHARLESTON COURT-STREE
200001238145-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	JAPONICA LANE COT-STRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001238155-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	103.88	103.88	03/09/2018	INV	PD	BURMA ROAD-STREET LIGH
200001238163-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	WINGFIELD & SPR-STREET
200001238169-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	PENNINGTON CIRCLE-STRE
200001238178-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	CHURCH STREET-STREET L
200001238199-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	DAUPHIN & WASHINGTON A
200001238209-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	MONTEREY & DAUPHIN-STR
200001238217-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	69.26	69.26	03/09/2018	INV	PD	WOODCLIFF SUB E-STREET
200001238226-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	PARK FOREST E SUB
200001238234-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	AZALEA ROAD RAINB DR-S
200001238245-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	YESTER PLACE-STREET LI
200001238254-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	17.31	17.31	03/09/2018	INV	PD	BAYLOR DRIVE-STREET LI
200001238263-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	EATON SQUARE-STREET LI
200001238273-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	69.26	69.26	03/09/2018	INV	PD	OLD SHELL & RIDGE DRIV
200001238282-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	MONTCLIFF & AZALEA ROA
200001238292-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	HYW 90 & ALTAIR LANE-S
200001240767-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	85.87	85.87	03/09/2018	INV	PD	7050 OLD MILITARY RD T
200001240852-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	128.87	128.87	03/09/2018	INV	PD	8080 AIRPORT BLVD PUBL
200001241455-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	6,473.30	6,473.30	03/09/2018	INV	PD	155 S WATER ST GULFQUE
200001243302-031805		03/09/2018	V031417	828018	51.94	51.94	03/09/2018	INV	PD	COTTAGE HILL & WOODLA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
200001243311-031805		03/09/2018	V031417	828018	138.50	138.50	03/09/2018	INV	PD	AIRPORT & BIT & SPUR-S
CHECK DATE: 03/14/2018										
200001243320-031805		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	HAMPTON GATE-STREET LI
CHECK DATE: 03/14/2018										
200001243327-031805		03/09/2018	V031417	828018	34.63	34.63	03/09/2018	INV	PD	HILLCREST OAKS DRIVE-S
CHECK DATE: 03/14/2018										
200001244431-031805		03/09/2018	V031417	828018	49.14	49.14	03/09/2018	INV	PD	104 S LAWRENCE ST & GA
CHECK DATE: 03/14/2018										
200001244552-031805		03/09/2018	V031417	828018	2,793.30	2,793.30	03/09/2018	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 03/14/2018										
200001245842-031805		03/09/2018	V031417	828018	356.89	356.89	03/09/2018	INV	PD	3201 HILLCREST RD - SE
CHECK DATE: 03/14/2018										
200001246982-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	4851 MUSEUM DR B & GAS
CHECK DATE: 03/14/2018										
200001247002-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	HALLS MILL RD & RANGEL
CHECK DATE: 03/14/2018										
200001247008-031805		03/09/2018	V031417	828018	22.71	22.71	03/09/2018	INV	PD	AZALEA RD & GOVERNMENT
CHECK DATE: 03/14/2018										
200001247014-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	GOVERNMENT BLVD & LAKE
CHECK DATE: 03/14/2018										
200001247037-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	MOFFETT ROAD & WOLFRID
CHECK DATE: 03/14/2018										
200001247173-031805		03/09/2018	V031417	828018	1,693.87	1,693.87	03/09/2018	INV	PD	4851 MUSEUM DR & 33016
CHECK DATE: 03/14/2018										
200001247746-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	1600 BOYKIN BLVD B PAR
CHECK DATE: 03/14/2018										
200001248785-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	TRIMMER PARK FOOTBALL
CHECK DATE: 03/14/2018										
200001249693-031805		03/09/2018	V031417	828018	5,489.27	5,489.27	03/09/2018	INV	PD	65 GOVERNMENT ST THE E
CHECK DATE: 03/14/2018										
200001259166-031805		03/09/2018	V031417	828018	18.55	18.55	03/09/2018	INV	PD	NATL AFRICAN AMER ARCH
CHECK DATE: 03/14/2018										
200001259334-031805		03/09/2018	V031417	828018	44.96	44.96	03/09/2018	INV	PD	770 GAYLE ST CARWASH &
CHECK DATE: 03/14/2018										
200001266477-031805		03/09/2018	V031417	828018	96.08	96.08	03/09/2018	INV	PD	2300 GOVERNMENT ST #1/
CHECK DATE: 03/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
200001389901-031805 CHECK DATE: 03/14/2018		03/09/2018	V031417	828018	23.62	23.62	03/09/2018	INV	PD	5441 HWY 90 W 2ND PREC
					57,055.22					
197750 STANDARD EQUIPMENT COMPANY INC										
2150357-1 CHECK DATE: 03/14/2018	18004423	02/20/2018	V031417	828019	270.00	270.00	03/18/2018	INV	PD	CONTRACTED ITEMS
2150357-2 CHECK DATE: 03/14/2018	18004423	02/20/2018	V031417	828019	928.80	928.80	03/18/2018	INV	PD	CONTRACTED ITEMS
2150780-1 CHECK DATE: 03/14/2018	18005935	02/26/2018	V031417	828019	243.71	243.71	03/24/2018	INV	PD	DECEMBER STOCK
					1,442.51					
282370 STATE OF ALABAMA										
800862 CHECK DATE: 03/14/2018	18002702	03/01/2018	V031417	828020	3,550.00	3,550.00	03/09/2018	INV	PD	FURNITURE FROM ALA COR
800779 CHECK DATE: 03/14/2018	18002021	02/16/2018	V031417	828020	822.00	822.00	03/05/2018	INV	PD	CHAIRS, TABLES, SHELVI
					4,372.00					
198400 STRICKLAND PAPER CO INC										
MO660818-00 CHECK DATE: 03/14/2018	18005810	02/23/2018	V031417	828021	144.60	144.60	03/21/2018	INV	PD	COPY PAPER / ACADEMY
MO660605-00 CHECK DATE: 03/14/2018	18005702	02/23/2018	V031417	828021	120.50	120.50	03/21/2018	INV	PD	COPY PAPER
MO660448-00 CHECK DATE: 03/14/2018	18005602	02/22/2018	V031417	828021	155.15	155.15	03/20/2018	INV	PD	COPY PAPER / COMMUNICA
					420.25					
270010 STUART C IRBY CO										
s010594144.001 CHECK DATE: 03/14/2018	18004769	02/20/2018	V031417	828022	468.00	468.00	03/05/2018	INV	PD	PANEL & REPLACEMENT BU
198904 SUNBELT FIRE INC										
308639 CHECK DATE: 03/14/2018	18002831	02/20/2018	V031417	828023	2,539.32	2,539.32	02/28/2018	INV	PD	RACKS FOR HOSES, STORA
310136 CHECK DATE: 03/14/2018	18006496	03/05/2018	V031417	828023	742.93	742.93	03/21/2018	INV	PD	REPAIR PARTS ASSET #3

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,282.25					
291912 SUNSOUTH LLC										
2853600 CHECK DATE: 03/12/2018	18004641	02/08/2018	V031417	10375	3,740.00	3,740.00	03/06/2018	INV	PD	STIHL FS 360 C-EM BRUS
198946 SUPER SEER CORPORATION										
63594 CHECK DATE: 03/14/2018	18000195	01/26/2018	V031417	828024	2,748.00	2,748.00	02/24/2018	INV	PD	HELMETS / MOUNTED UNIT
275404 T MOBILE										
125144 CHECK DATE: 03/14/2018		02/21/2018	V031417	828025	278.19	278.19	03/13/2018	INV	PD	INTERNET, ACCT. #95689
125111 CHECK DATE: 03/14/2018		02/21/2018	V031417	828026	9,579.50	9,579.50	03/13/2018	INV	PD	CELL PHONES, ACCT. #95
					9,857.69					
294289 T R CONSTRUCTION										
125198 CHECK DATE: 03/14/2018		03/06/2018	V031417	10321	722.33	722.33	03/07/2018	INV	PD	WEED LIEN G-1574 TR CO
294334 T-MOBILE USA INC										
9310502659 CHECK DATE: 03/14/2018		02/27/2018	V031417	828027	153.00	153.00	03/14/2018	INV	PD	GPS LOCATE, REQUEST ID
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60795422 CHECK DATE: 03/14/2018	18005134	02/12/2018	V031417	828028	601.84	601.84	03/10/2018	INV	PD	YELLOW BLANKETS
271318 TELECOM TECHNOLOGIES INC										
S72515 CHECK DATE: 03/14/2018	18005887	02/23/2018	V031417	10322	628.00	628.00	03/21/2018	INV	PD	TELEPHONES
294280 THAMES BATRE INSURANCE										
225034 CHECK DATE: 03/14/2018		03/05/2018	V031417	10323	25.00	25.00	03/06/2018	INV	PD	RE-CERTIFICATION FEE A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204245 THREADED FASTENERS INC										
3340275 CHECK DATE: 03/12/2018	18003536	02/27/2018	V031417	10352	7.20	7.20	03/10/2018	INV	PD	REPAIR PARTS, HINO D18
3340276 CHECK DATE: 03/12/2018	18004316	02/27/2018	V031417	10352	1.50	1.50	03/10/2018	INV	PD	STOCK ORDER
3337892 CHECK DATE: 03/12/2018	18005384	02/16/2018	V031417	10352	4.10	4.10	03/14/2018	INV	PD	REPAIR PARTS ASSET #44
					12.80					
204810 TILLMANS CORNER VETERINARY HOSPITAL										
32325 CHECK DATE: 03/14/2018		02/06/2018	V031417	828029	35.00	35.00	03/08/2018	INV	PD	SPAY NEUTER RECEIPT #3
295183 TINDLE CONSTRUCTION LLC										
125394 CHECK DATE: 03/14/2018		02/21/2018	V031417	828030	5,492.20	5,492.20	03/14/2018	INV	PD	C0348-LADD-ROOFING & I
293908 TRANE US INC										
38865411 CHECK DATE: 03/12/2018		03/07/2018	V031417	10379	376.30	376.30	03/08/2018	INV	PD	SERVICE CALL @ B MAY M
295288 TREMCO PRODUCTS INC										
16071 CHECK DATE: 03/14/2018	18005794	02/20/2018	V031417	10324	562.90	562.90	03/18/2018	INV	PD	FIRE/EMS ANTI-THEFT
279402 TSA										
84228 CHECK DATE: 03/14/2018	18005348	02/20/2018	V031417	828031	17,110.00	17,110.00	03/18/2018	INV	PD	ADECA LAPTOPS
210000 U J CHEVROLET CO INC										
CVCS463869 CHECK DATE: 03/14/2018	18003843	01/11/2018	V031417	828032	929.51	929.51	03/22/2018	INV	PD	CHECK ENGINE LIGHT, CH
CVW142594 CHECK DATE: 03/14/2018	18005540	02/20/2018	V031417	828032	131.07	131.07	03/22/2018	INV	PD	REPAIR PART ASSET #536
CVW142593 CHECK DATE: 03/14/2018	18005466	02/20/2018	V031417	828033	794.07	794.07	03/22/2018	INV	PD	STOCK ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,854.65					
277551 U S KIDS GOLF LLC										
IN1251002		02/26/2018	V031417	828034	57.48	57.48	03/16/2018	INV	PD	ORDER NO. SO1396318; P
CHECK DATE: 03/14/2018										
270015 UNITED REFRIGERATION INC										
61145791-00	18005966	02/23/2018	V031417	828035	323.68	323.68	03/21/2018	INV	PD	PLATEAU COMMUNITY CENT
CHECK DATE: 03/14/2018										
61054447-00	18005454	02/16/2018	V031417	828035	161.94	161.94	03/14/2018	INV	PD	POLICE CRIME PREVENTIO
CHECK DATE: 03/14/2018										
					485.62					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-6409309		02/22/2018	V031417	828036	1,240.50	1,240.50	03/02/2018	INV	PD	FEB 2018 PORTABLE TOIL
CHECK DATE: 03/14/2018										
114-6409202		02/22/2018	V031417	828036	106.00	106.00	03/07/2018	INV	PD	PORTABLE FOR OFFICER S
CHECK DATE: 03/14/2018										
					1,346.50					
294096 UNITED STATES POSTAL SERVICE										
123880		02/20/2018	V031417	828037	225.00	225.00	03/21/2018	INV	PD	BRM PERMIT #174000 FEE
CHECK DATE: 03/14/2018										
216994 UNIVERSAL SUPPLY COMPANY INC										
I138088	18005372	02/22/2018	V031417	828038	39.57	39.57	03/20/2018	INV	PD	THEODORE PARK WO #1761
CHECK DATE: 03/14/2018										
216152 UPS										
33X58V088		02/24/2018	V031417	828039	13.58	13.58	03/06/2018	INV	PD	POSTAGE
CHECK DATE: 03/14/2018										
294393 US CUSTOMS & BORDER PROTECTION										
2X179102058		02/28/2018	V031417	828040	7,921.45	7,921.45	03/01/2018	INV	PD	FOR MACT RESPONSIBILIT
CHECK DATE: 03/14/2018										
295173 VELVETILLUSION S.A.										
2212018		02/21/2018	V031417	10325	10,000.00	10,000.00	02/22/2018	INV	PD	CONSULTING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/14/2018										
273788 VERIZON WIRELESS										
9801904632 CHECK DATE: 03/14/2018		02/18/2018	V031417	828041	5,795.75	5,795.75	02/19/2018	INV	PD	ACCT #542062907-00001
9800131226 CHECK DATE: 03/14/2018		01/18/2018	V031417	828042	853.98	853.98	02/14/2018	INV	PD	CELL PHONES, ACCT. #92
					6,649.73					
224020 VES SPECIALISTS										
76576 CHECK DATE: 03/14/2018		03/06/2018	V031417	828043	11,670.00	11,670.00	03/24/2018	INV	PD	FS 16 & 17 ROLL UP DOO
5719 WANDA B RAHMAN										
125179 CHECK DATE: 03/14/2018		02/12/2018	V031417	10326	343.00	343.00	03/14/2018	INV	PD	EXPENSE REIMBURSEMENT
232872 WARD INTERNATIONAL TRUCKS LLC										
1120722 CHECK DATE: 03/14/2018	18006769	03/07/2018	V031417	828044	268.93	268.93	03/18/2018	INV	PD	REPAIR PARTS ASSET #44
1120895 CHECK DATE: 03/14/2018	18006930	03/09/2018	V031417	828044	815.40	815.40	03/19/2018	INV	PD	STOCK ORDER
					1,084.33					
293930 WAYLONS WILDLIFE SERVICES LLC										
68 CHECK DATE: 03/14/2018		02/28/2018	V031417	828045	550.00	550.00	03/01/2018	INV	PD	Animal Trapping and Mo
237250 WILSON DISMUKES INC										
646819 CHECK DATE: 03/12/2018	18006295	03/05/2018	V031417	10353	199.80	199.80	03/07/2018	INV	PD	STOCK ORDER
183600 WITTICHEN SUPPLY CO INC										
S100119760.001 CHECK DATE: 03/12/2018	18005761	02/21/2018	V031417	10348	178.56	178.56	03/19/2018	INV	PD	PLATEAU COMMUNITY CENT
S100130565.001 CHECK DATE: 03/12/2018	18006025	02/26/2018	V031417	10348	70.32	70.32	03/24/2018	INV	PD	C HUDSON SR CITIZENS C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S100124817.001	18005852	02/26/2018	V031417	10348	89.40	89.40	03/24/2018	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 03/12/2018										
					338.28					
270157 XEROX CORPORATION										
92047698	17011469	02/01/2018	V031417	828046	204.10	204.10	03/08/2018	INV	PD	COPIER- XEROX SHT PD $
CHECK DATE: 03/14/2018										
253545 YAMAHA GOLF CAR COMPANY										
MT012609		02/14/2018	V031417	828047	1,853.23	1,853.23	03/15/2018	INV	PD	PROPERTY TAX FOR 80 CA
CHECK DATE: 03/14/2018										
631184		02/27/2018	V031417	828047	5,502.40	5,502.40	03/15/2018	INV	PD	LEASE M18017741 MARCH
CHECK DATE: 03/14/2018										
					7,355.63					
	930 INVOICES				1,814,547.35					

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