INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
210591 CHECK DATE: 03/22/2017		03/06/2017	V032217	816350	30,346.00	30,346.00	03/22/2017	INV	PD	2017 MARDI GRAS PORTAB
10028 A-1 AUTO INTERIORS INC										
11337 CHECK DATE: 03/22/2017		03/13/2017	V032217	816351	250.00	250.00	03/14/2017	INV	PD	G317934
270099 AARON OIL COMPANY INC										
281914 CHECK DATE: 03/22/2017		02/24/2017	V032217	816352	173.46	173.46	03/26/2017	INV	PD	PUMPED USED OIL AND AN
65373-1 CHECK DATE: 03/22/2017		02/27/2017	V032217	816352	3,474.50	3,474.50	03/29/2017	INV	PD	PUMPED SUMPS AND STRI
					3,647.96					
278470 AGROMAX LLC										
11187 CHECK DATE: 03/22/2017	16007470	03/13/2017	V032217	816353	635.75	635.75	03/15/2017	INV	PD	TOPDRESS SAND
279118 AIRWIND INC										
3217 CHECK DATE: 03/22/2017		02/28/2017	V032217	816354	1,250.00	1,250.00	03/30/2017	INV	PD	2017 Senior Bowl Progr
290187 ALABAMA MEDIA GROUP										
8052572 CHECK DATE: 03/20/2017		02/28/2017	V032217	4930	127.69	127.69	03/14/2017	INV	PD	ACCT #1000753273 6095
8065574 CHECK DATE: 03/20/2017		03/01/2017	V032217	4931	61.99	61.99	03/22/2017	INV	PD	c0069-NTB-RICKARBY PK
8052512 CHECK DATE: 03/20/2017		02/28/2017	V032217	4932	119.40	119.40	03/14/2017	INV	PD	ACCT #1000753273 BOA L
8052521 CHECK DATE: 03/20/2017		02/28/2017	V032217	4933	117.33	117.33	03/14/2017	INV	PD	ACCT #1000753273 6089
8052526 CHECK DATE: 03/20/2017		02/28/2017	V032217	4934	131.83	131.83	03/14/2017	INV	PD	ACCT #1000753273 6090
8052533 CHECK DATE: 03/20/2017		02/28/2017	V032217	4935	118.71	118.71	03/14/2017	INV	PD	ACCT #1000753273 6091

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8052542 CHECK DATE: 03/20/2017		02/28/2017	V032217	4936	133.21		133.21	03/14/2017	INV	PD	ACCT #1000753273 6092
8052550 CHECK DATE: 03/20/2017		02/28/2017	V032217	4937	126.31		126.31	03/14/2017	INV	PD	ACCT #100753273 6093 T
8052560 CHECK DATE: 03/20/2017		02/28/2017	V032217	4938	130.45		130.45	03/14/2017	INV	PD	ACCT #1000753273 6094
						1,066.92					
12940 ALABAMA PIPE & SUPPLY INC											
67605 CHECK DATE: 03/20/2017	17004847	03/14/2017	V032217	4889	285.00		285.00	03/17/2017	INV	PD	BAGS, BAGGING, TIES, A
293976 ALLSTATES CONSULTING SERVICES											
AC33763 CHECK DATE: 03/22/2017		03/12/2017	V032217	816355	352.00		352.00	03/13/2017	INV	PD	CONSULTING-PAUL CLARKE
AC33764 CHECK DATE: 03/22/2017		03/12/2017	V032217	816355	460.80		460.80	03/13/2017	INV	PD	CONSULTING-JANICE SMAL
AC33765 CHECK DATE: 03/22/2017		03/05/2017	V032217	816355	576.00		576.00	03/06/2017	INV	PD	CONSULTING-JANICE SMAL
AC33766 CHECK DATE: 03/22/2017		03/05/2017	V032217	816355	307.20		307.20	03/06/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33767 CHECK DATE: 03/22/2017		03/12/2017	V032217	816355	512.00		512.00	03/13/2017	INV	PD	CONSULTING-SCOTT BULGE
AC33768 CHECK DATE: 03/22/2017		03/12/2017	V032217	816356	2,150.80		2,150.80	03/13/2017	INV	PD	CONSULTING - BILL WOOD
AC33769 CHECK DATE: 03/22/2017		03/05/2017	V032217	816356	2,150.80		2,150.80	03/06/2017	INV	PD	CONSULTING - BILL WOOD
AC33770 CHECK DATE: 03/22/2017		03/05/2017	V032217	816356	537.60		537.60	03/06/2017	INV	PD	CONSULTING - BEN DURAN
AC33771 CHECK DATE: 03/22/2017		03/12/2017	V032217	816356	963.20		963.20	03/13/2017	INV	PD	CONSULTING - BEN DURAN
						8,010.40					
294541 AMERICAN GUARD SERVICES, INC											
145182 CHECK DATE: 03/22/2017		12/12/2016	V032217	4846	901.16		901.16	03/11/2017	INV	PD	ID: MOBILE Cruise
145186 CHECK DATE: 03/22/2017		12/12/2016	V032217	4846	316.30		316.30	03/17/2017	INV	PD	ID: MOBILE Cruise

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151784 CHECK DATE: 03/22/2017		03/11/2017	V032217	4846	1,375.55	1,375.55	03/17/2017	INV	PD	ID: MOBILE Cruise
					2,593.01					
275656 ASPHALT SERVICES INC										
0000003 CHECK DATE: 03/22/2017		01/31/2017	V032217	4847	35,023.79	35,023.79	03/10/2017	INV	PD	est.#3 2016-202-22B Mi
000000003 CHECK DATE: 03/22/2017		01/31/2017	V032217	4847	26,031.08	25,911.40	03/14/2017	INV	PD	est.#3; 2016-202-22B A
04 CHECK DATE: 03/22/2017		02/28/2017	V032217	4847	5,448.75	5,312.54	03/01/2017	INV	PD	est.#4; 2016-202-22B A
					66,503.62					
10869 AT&T										
251M1191600 CHECK DATE: 03/22/2017		03/01/2017	V032217	816357	49.00	49.00	03/10/2017	INV	PD	INTERNET
3291206304 & 1542474 CHECK DATE: 03/22/2017		03/05/2017	V032217	816358	4,310.80	4,310.80	03/17/2017	INV	PD	Acct. #831-000-6525-59
147 44 CHECK DATE: 03/22/2017		03/01/2017	V032217	816359	70.00	70.00	03/31/2017	INV	PD	INTERNET
					4,429.80					
281897 AT&T MOBILITY LLC										
287015639703X0303201 CHECK DATE: 03/22/2017		02/25/2017	V032217	816360	.60	.60	03/17/2017	INV	PD	AT&T ELECTION FEB BILL
7238X03032017 CHECK DATE: 03/22/2017		02/25/2017	V032217	816360	579.99	579.99	03/17/2017	INV	PD	AT&T IPAD FEB BILL
					580.59					
294147 AT&T MOBILITY-NATIONAL ACCOUNTS										
X03032017 CHECK DATE: 03/22/2017		02/25/2017	V032217	816361	891.81	891.81	03/27/2017	INV	PD	CABLE DATA SERVICES, A
293918 AT&T SOUTH										
128X02162017 CHECK DATE: 03/22/2017		02/16/2017	V032217	816362	23,167.33	23,167.33	03/14/2017	INV	PD	AT&T LANDLINE FEB BILL
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
379151 CHECK DATE: 03/22/2017		02/27/2017	V032217	816363	687.37	687.37	03/29/2017	INV	PD	G317712
270013 AUTONATION FORD MOBILE										
977191 CHECK DATE: 03/22/2017		03/09/2017	V032217	816364	255.05	255.05	03/10/2017	INV	PD	G317880
977337 CHECK DATE: 03/22/2017		03/13/2017	V032217	816364	21.73	21.73	03/14/2017	INV	PD	G317913
977684 CHECK DATE: 03/22/2017		03/16/2017	V032217	816364	506.67	506.67	03/17/2017	INV	PD	G317992
977682 CHECK DATE: 03/22/2017		03/16/2017	V032217	816364	155.19	155.19	03/17/2017	INV	PD	G317991
973723 CHECK DATE: 03/22/2017		03/10/2017	V032217	816365	900.64	900.64	03/11/2017	INV	PD	G316971
					1,839.28					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
827258 CHECK DATE: 03/20/2017	17004725	03/08/2017	V032217	4890	25.00	25.00	03/13/2017	INV	PD	P/U BY CLIFFORD LYNCH
827105 CHECK DATE: 03/20/2017	17004727	03/07/2017	V032217	4890	58.95	58.95	03/13/2017	INV	PD	P\U BY WES MARLER HVAC
827103 CHECK DATE: 03/20/2017	17004726	03/07/2017	V032217	4890	44.00	44.00	03/13/2017	INV	PD	P/U BY CHRIS COMBS FOR
827544 CHECK DATE: 03/20/2017	17004795	03/13/2017	V032217	4890	696.25	696.25	03/16/2017	INV	PD	BUSINESS INNOVATIONS R
					824.20					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
189982 CHECK DATE: 03/20/2017		03/13/2017	V032217	4891	11.72	11.72	04/12/2017	INV	PD	G317918
14347 BARBARA WILSON										
72609 CHECK DATE: 03/22/2017		03/14/2017	V032217	4848	504.51	504.51	03/15/2017	INV	PD	50% TUITION REIMB OAD
21859 BAY CHEVROLET INC										
615471		03/10/2017	V032217	4892	68.63	68.63	03/11/2017	INV	PD	G317866

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/20/2017										
615414		03/09/2017	V032217	4892	68.63	68.63	03/10/2017	INV	PD	G317866
CHECK DATE: 03/20/2017										
615488		03/10/2017	V032217	4892	98.75	98.75	03/11/2017	INV	PD	G317900
CHECK DATE: 03/20/2017										
615424		03/10/2017	V032217	4892	33.44	33.44	03/11/2017	INV	PD	G317870
CHECK DATE: 03/20/2017										
615643		03/14/2017	V032217	4892	11.96	11.96	03/15/2017	INV	PD	G317955
CHECK DATE: 03/20/2017										
CVCS341017		03/14/2017	V032217	4892	100.00	100.00	03/15/2017	INV	PD	G317962
CHECK DATE: 03/20/2017										
CTCS340658		03/10/2017	V032217	4892	150.74	150.74	03/11/2017	INV	PD	G317904
CHECK DATE: 03/20/2017										
615598		03/16/2017	V032217	4892	845.20	845.20	03/17/2017	INV	PD	G317941
CHECK DATE: 03/20/2017										
					1,377.35					
21950 BAY PAPER COMPANY INC										
420524	17004747	03/08/2017	V032217	4893	17.69	17.69	03/16/2017	INV	PD	TOILET BOWL CLEANER
CHECK DATE: 03/20/2017										
294097 BAY SHORE FLUID POWER										
00703703		03/01/2017	V032217	816366	30.50	30.50	03/31/2017	INV	PD	G317755
CHECK DATE: 03/22/2017										
22121 BAY SIDE RUBBER & PRODUCTS INC										
199696		03/10/2017	V032217	4894	31.35	31.35	03/11/2017	INV	PD	G317734
CHECK DATE: 03/20/2017										
199695		03/10/2017	V032217	4894	60.00	60.00	03/11/2017	INV	PD	G317878
CHECK DATE: 03/20/2017										
199757		03/13/2017	V032217	4894	198.57	198.57	03/14/2017	INV	PD	G317931
CHECK DATE: 03/20/2017										
199755		03/13/2017	V032217	4894	578.00	578.00	03/14/2017	INV	PD	G317925
CHECK DATE: 03/20/2017										
					867.92					
22254 BEARD EQUIPMENT COMPANY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
845067 CHECK DATE: 03/20/2017		03/13/2017	V032217	4895	21.97	21.97	03/14/2017	INV	PD	G317885
23260 BERNEY OFFICE SOLUTIONS LLC										
IN271740 CHECK DATE: 03/20/2017		03/13/2017	V032217	4896	57.96	57.96	03/23/2017	INV	PD	COPIER RENTAL VARIOUS
IN271739 CHECK DATE: 03/20/2017		03/13/2017	V032217	4896	7.65	7.65	03/23/2017	INV	PD	COPIER RENTAL VARIOUS
IN266648 CHECK DATE: 03/20/2017		03/01/2017	V032217	4896	1,229.20	1,229.20	03/11/2017	INV	PD	COPIER RENTAL VARIOUS
					1,294.81					
291354 BLOSSMAN SERVICES INC										
SO0033195 CHECK DATE: 03/22/2017		02/24/2017	V032217	816367	10.63	10.63	03/26/2017	INV	PD	G317702
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
72693 CHECK DATE: 03/22/2017		03/14/2017	V032217	4849	93,500.00	93,500.00	03/14/2017	INV	PD	PER CONTRACT 1ST QTR F
294435 BRABNER & HOLLON INC										
703533 CHECK DATE: 03/22/2017	17004058	02/27/2017	V032217	4850	22.00	22.00	03/13/2017	INV	PD	CAP - ELECTRICAL RR RE
703595 CHECK DATE: 03/22/2017	17004414	03/06/2017	V032217	4850	685.00	685.00	03/15/2017	INV	PD	CAP - HERNDON PARK DOO
703588 CHECK DATE: 03/22/2017	17004117	03/06/2017	V032217	4850	272.00	272.00	03/15/2017	INV	PD	CAP - FIRE STATION #22
					979.00					
287569 BRIDGESTONE GOLF INC										
1002600153 CHECK DATE: 03/20/2017		03/01/2017	V032217	4928	230.48	230.48	03/31/2017	INV	PD	ORDER NO. 3128811, PO;
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
281187 CHECK DATE: 03/22/2017	17004078	02/14/2017	V032217	816368	150.04	150.04	03/15/2017	INV	PD	PICK UP PO FOR REPAIR
293980 BUSHNELL OUTDOOR PRODUCTS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
525655		02/28/2017	V032217	816369	232.65	232.65	03/30/2017	INV	PD	ORDER NO. 621750; PO P
CHECK DATE: 03/22/2017										
30030 C & J MACHINE & WELDING INC										
21888		03/09/2017	V032217	4897	300.00	300.00	03/10/2017	INV	PD	G317770
CHECK DATE: 03/20/2017										
203950 C THORNTON INC										
2		02/28/2017	V032217	4851	153,467.25	145,793.89	03/16/2017	INV	PD	est.#2; 2016-202-05 Mo
CHECK DATE: 03/22/2017										
274383 CALL ONE INC										
722863	17004409	02/23/2017	V032217	816370	1,487.50	1,487.50	03/01/2017	INV	PD	PLANTRONICS P10 HEADSE
CHECK DATE: 03/22/2017										
287579 CALL RECORDING CENTER										
17-0307.15		03/07/2017	V032217	816371	1,300.00	1,300.00	03/31/2017	INV	PD	Maintenance Agreement
CHECK DATE: 03/22/2017										
293936 CAMELLIA TROPHY										
26073		02/27/2017	V032217	816372	48.95	48.95	03/29/2017	INV	PD	Key Plaque for Hank Aa
CHECK DATE: 03/22/2017										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
39164		02/02/2017	V032217	816373	24.00	24.00	03/04/2017	INV	PD	G317907
CHECK DATE: 03/22/2017										
283748 CAROUSEL INDUSTRIES OF NORTH AMERICA INC										
1961682		01/12/2017	V032217	816374	1,710.00	1,710.00	02/11/2017	INV	PD	REPAIR SERVICE ON INTU
CHECK DATE: 03/22/2017										
139450 CARQUEST AUTO PARTS										
2186-558363		02/24/2017	V032217	816375	70.50	70.50	03/26/2017	INV	PD	G317697
CHECK DATE: 03/22/2017										
2186-559067		03/02/2017	V032217	816375	92.81	92.81	04/01/2017	INV	PD	G317762
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2186-559065 CHECK DATE: 03/22/2017		03/02/2017	V032217	816375	57.97	57.97	04/01/2017	INV	PD	G317760
					221.28					
272932 CDW GOVERNMENT LLC										
HFD0523 CHECK DATE: 03/22/2017	17004684	03/14/2017	V032217	816376	479.28	479.28	03/15/2017	INV	PD	FOOT STOOL; ELEVATE FE
HDQ8647 CHECK DATE: 03/22/2017	17003570	03/10/2017	V032217	816376	241.85	241.85	03/15/2017	INV	PD	BATTERT BACK UP UPS
HDD8064 CHECK DATE: 03/22/2017	17004774	03/09/2017	V032217	816376	20.82	20.82	03/15/2017	INV	PD	GULFQUEST - EXTENSION
					741.95					
12755 CENTEARY HARDEN										
72696 CHECK DATE: 03/22/2017		03/14/2017	V032217	4852	100.00	100.00	03/15/2017	INV	PD	RETIREMENT GIFT
294333 CENTER FOR COMMUNITY PROGRESS										
695 CHECK DATE: 03/22/2017		02/15/2017	V032217	4853	10,523.89	10,523.89	02/16/2017	INV	PD	MOBILE, AL - PHASE 2
286901 COASTAL FRAME & ALIGNMENT INC										
3554 CHECK DATE: 03/22/2017		03/15/2017	V032217	816377	641.06	641.06	03/30/2017	INV	PD	G317971
3552 CHECK DATE: 03/22/2017		03/15/2017	V032217	816377	414.50	414.50	03/30/2017	INV	PD	G316245
					1,055.56					
35304 COMCAST										
09544 270187- CHECK DATE: 03/22/2017		03/07/2017	V032217	816378	69.50	69.50	03/08/2017	INV	PD	09544 270187-01-7
72476 CHECK DATE: 03/22/2017		03/07/2017	V032217	816379	84.90	84.90	03/08/2017	INV	PD	Hillsdale acct # 09544
72475 CHECK DATE: 03/22/2017		03/07/2017	V032217	816380	104.90	104.90	03/08/2017	INV	PD	Connie Hudson acct # 0
72478 CHECK DATE: 03/22/2017		03/07/2017	V032217	816381	137.61	137.61	03/08/2017	INV	PD	Newhouse acct # 09544
72162		03/05/2017	V032217	816382	137.61	137.61	03/06/2017	INV	PD	Sullivan acct #06544 2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
72775		03/09/2017	V032217	816383	137.64	137.64	03/10/2017	INV	PD	Laun acct # 09544 2706
CHECK DATE: 03/22/2017										
72164		03/03/2017	V032217	816384	147.11	147.11	03/04/2017	INV	PD	Figures acct # 09544 2
CHECK DATE: 03/22/2017										
72643		03/01/2017	V032217	816385	242.07	242.07	03/02/2017	INV	PD	TSAC 261 Rickarby St.
CHECK DATE: 03/22/2017										
72692		03/01/2017	V032217	816386	315.47	315.47	03/02/2017	INV	PD	CABLE TV SERVICES, ACC
CHECK DATE: 03/22/2017										
72690		03/05/2017	V032217	816387	343.20	343.20	03/06/2017	INV	PD	CABLE TV SERVICES, ACC
CHECK DATE: 03/22/2017										
					1,720.01					
37501 COWIN EQUIPMENT CO INC										
SWO003533-1		03/06/2017	V032217	4898	4,740.71	4,740.71	03/07/2017	INV	PD	G317132
CHECK DATE: 03/20/2017										
291913 CSPIRE BUSINESS SOLUTIONS										
1038915		03/01/2017	V032217	816388	7,871.00	7,871.00	03/31/2017	INV	PD	INTERNET
CHECK DATE: 03/22/2017										
161125 DADE PAPER CO										
11151472	17004711	03/07/2017	V032217	816389	309.76	309.76	03/13/2017	INV	PD	SHOP TOWEL, WHITE, ROL
CHECK DATE: 03/22/2017										
11151208	17004614	03/07/2017	V032217	816389	28.94	28.94	03/13/2017	INV	PD	MOTOR POOL MARCH 2017
CHECK DATE: 03/22/2017										
11151476	17004716	03/07/2017	V032217	816389	164.60	164.60	03/13/2017	INV	PD	TOILET TISSUE
CHECK DATE: 03/22/2017										
11151478	17004714	03/07/2017	V032217	816389	92.59	92.59	03/13/2017	INV	PD	TOUCHLESS DISPENSER
CHECK DATE: 03/22/2017										
11161923	17004716	03/10/2017	V032217	816389	86.82	86.82	03/14/2017	INV	PD	TOILET TISSUE
CHECK DATE: 03/22/2017										
11164435	17004656	03/10/2017	V032217	816389	737.97	737.97	03/14/2017	INV	PD	PAPER TOWELS, MULTI-FO
CHECK DATE: 03/22/2017										
11165460	17004814	03/10/2017	V032217	816389	139.01	139.01	03/14/2017	INV	PD	CONE CUPS
CHECK DATE: 03/22/2017										
11177751	17004940	03/15/2017	V032217	816389	94.74	94.74	03/16/2017	INV	PD	TOWEL, HAND, BROWN ROL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
11173889	17004890	03/14/2017	V032217	816389	26.13	26.13	03/16/2017	INV	PD	APPLIANCES AND EQUIPME
CHECK DATE: 03/22/2017										
11181653	17004941	03/16/2017	V032217	816389	22.73	22.73	03/17/2017	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 03/22/2017										
11181972	17005000	03/16/2017	V032217	816389	43.41	43.41	03/17/2017	INV	PD	MULTIFOLD TOWELS
CHECK DATE: 03/22/2017										
					1,746.70					
13346 DAVE MCDANIEL III										
72635		03/14/2017	V032217	4854	246.75	246.75	03/15/2017	INV	PD	50% TUITION REIMB BBA3
CHECK DATE: 03/22/2017										
42340 DAVIS MOTOR SUPPLY CO INC										
9006		02/24/2017	V032217	816390	6.52	6.52	03/26/2017	INV	PD	G317713
CHECK DATE: 03/22/2017										
9013		03/01/2017	V032217	816390	90.22	90.22	03/31/2017	INV	PD	G317720
CHECK DATE: 03/22/2017										
9019		03/02/2017	V032217	816390	54.89	54.89	04/01/2017	INV	PD	G317756
CHECK DATE: 03/22/2017										
					151.63					
43690 DEES PAPER COMPANY INC										
630847	17004572	03/06/2017	V032217	4899	12.12	12.12	03/13/2017	INV	PD	PLASTICS, RESINS, FIBE
CHECK DATE: 03/20/2017										
630895	17004643	03/06/2017	V032217	4899	77.30	77.30	03/13/2017	INV	PD	GULFQUEST - PAPER TOWE
CHECK DATE: 03/20/2017										
631072	17004715	03/07/2017	V032217	4899	52.48	52.48	03/13/2017	INV	PD	38" WHITE BAGS
CHECK DATE: 03/20/2017										
631074	17004719	03/07/2017	V032217	4899	52.16	52.16	03/13/2017	INV	PD	SOAP
CHECK DATE: 03/20/2017										
630298	17003951	03/01/2017	V032217	4899	40.46	40.46	03/13/2017	INV	PD	NON CONTRACT JANITORIA
CHECK DATE: 03/20/2017										
630330	17004518	03/01/2017	V032217	4899	26.08	26.08	03/13/2017	INV	PD	DISHWASHING LIQUID ON
CHECK DATE: 03/20/2017										
631569	17004701	03/10/2017	V032217	4899	36.78	36.78	03/16/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 03/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
631804 CHECK DATE: 03/20/2017	17004812	03/13/2017	V032217	4899	26.08	26.08	03/16/2017	INV	PD	DISH SOAP FOR AE BREAK
630437 CHECK DATE: 03/20/2017	17003670	03/01/2017	V032217	4900	166.08	166.08	03/13/2017	INV	PD	REPAIR FLOOR BURNISHER
					489.54					
288240 DELTA FLOORING INC										
72575 CHECK DATE: 03/22/2017		02/24/2017	V032217	816391	8,798.00	8,798.00	03/22/2017	INV	PD	E0017-GOVT PLAZA-BRIEF
45761 DIRECTV LLC										
30871538421 CHECK DATE: 03/22/2017		03/09/2017	V032217	816392	129.65	129.65	03/17/2017	INV	PD	Acct.#081755230 Cr
47590 DORSEY & DORSEY ENGINEERING INC										
682 CHECK DATE: 03/22/2017		03/02/2017	V032217	4855	11,553.33	11,553.33	03/16/2017	INV	PD	pymt#2; 2016-3005-30 C
291971 DS DIESEL SERVICES LLC										
3128 CHECK DATE: 03/22/2017		02/17/2017	V032217	4856	2,170.27	2,170.27	03/04/2017	INV	PD	G317543
7171 DWAYNE M PENN										
72601 CHECK DATE: 03/22/2017		03/14/2017	V032217	4857	460.00	460.00	03/15/2017	INV	PD	50 % TUITION REIMB RSC
294646 EMS MANAGEMENT & CONSULTANTS INC										
29922 CHECK DATE: 03/22/2017		02/28/2017	V032217	4858	9,704.37	9,704.37	03/01/2017	INV	PD	COLLECTIONS FOR MFRD
294210 ERIC ERDMAN										
73386 CHECK DATE: 03/22/2017		03/13/2017	V032217	816393	200.00	200.00	03/17/2017	INV	PD	BROWN BAG APRIL 5 2017
290054 ESOLUTIONS INC										
90300521779 CHECK DATE: 03/22/2017		03/01/2017	V032217	816394	150.00	150.00	03/31/2017	INV	PD	MEDICARE ELIGIBLITY VE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288188 EVIDENT INC										
116582A	17004705	03/07/2017	V032217	816395	213.00	213.00	03/13/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 03/22/2017										
116582B	17004705	03/07/2017	V032217	816395	4.50	4.50	03/13/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 03/22/2017										
					217.50					
279545 EXCELSIOR BAND INC										
73357		03/10/2017	V032217	816396	200.00	200.00	03/17/2017	INV	PD	BROWN BAG IN BIENVILLE
CHECK DATE: 03/22/2017										
273662 EYEWORLD / EYEGLASS WORLD										
72343	17004311	03/04/2017	V032217	816397	60.00	60.00	03/13/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 03/22/2017										
61780 FAUCET PARTS OF AMERICA INC										
8106	17004819	03/09/2017	V032217	816398	32.80	32.80	03/14/2017	INV	PD	POLICE BLDG 850 ST ANT
CHECK DATE: 03/22/2017										
8112	17004879	03/13/2017	V032217	816398	21.90	21.90	03/16/2017	INV	PD	MATTHEWS PARK PICK UP
CHECK DATE: 03/22/2017										
					54.70					
62301 FEDEX										
5-730-19916		03/08/2017	V032217	816399	151.92	151.92	03/09/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 03/22/2017										
63047 FERGUSON ENTERPRISES INC										
3578422	17004698	03/08/2017	V032217	816400	212.32	212.32	03/14/2017	INV	PD	FACILITY MAINT MEN'S R
CHECK DATE: 03/22/2017										
3575828	17004604	03/03/2017	V032217	816400	25.49	25.49	03/14/2017	INV	PD	P/U BY LANCE SIMS PLBG
CHECK DATE: 03/22/2017										
3576460	17004635	03/06/2017	V032217	816400	27.67	27.67	03/14/2017	INV	PD	AFRICAN AMERICAN ARCHI
CHECK DATE: 03/22/2017										
					265.48					
64250 FIREHOUSE SALES & SERVICE INC										
26181		03/13/2017	V032217	4901	132.00	132.00	03/14/2017	INV	PD	G317864

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/20/2017										
26185	17004764	03/14/2017	V032217	4901	2,078.90	2,078.90	03/16/2017	INV	PD	FIRE EQUIP MTS
CHECK DATE: 03/20/2017										
					2,210.90					
293974 FIRST DATA GOVERNMENT SOLUTIONS LP										
060044		03/13/2017	V032217	4859	1,215.00	1,215.00	03/14/2017	INV	PD	Online Sales Tax Payme
CHECK DATE: 03/22/2017										
271575 FLEETPRIDE INC										
83221404		02/27/2017	V032217	816401	223.71	223.71	03/29/2017	INV	PD	G317198
CHECK DATE: 03/22/2017										
83204819		02/24/2017	V032217	816401	33.08	33.08	03/26/2017	INV	PD	G317548
CHECK DATE: 03/22/2017										
83325748		03/02/2017	V032217	816401	45.88	45.88	04/01/2017	INV	PD	G317598
CHECK DATE: 03/22/2017										
83279347		03/01/2017	V032217	816401	260.78	260.78	03/31/2017	INV	PD	G317725
CHECK DATE: 03/22/2017										
83279389		03/01/2017	V032217	816401	914.24	914.24	03/31/2017	INV	PD	G317726
CHECK DATE: 03/22/2017										
					1,477.69					
69264 FRANKLINS STARTER & ALTERNATOR										
59750		03/01/2017	V032217	816402	90.00	90.00	03/31/2017	INV	PD	G317748
CHECK DATE: 03/22/2017										
70010 G & K SERVICES CO										
1033816945		03/09/2017	V032217	4903	62.31	62.31	03/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/20/2017										
1033816343		03/08/2017	V032217	4903	15.85	15.85	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/20/2017										
1033816344		03/08/2017	V032217	4903	16.55	16.55	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/20/2017										
1033816366		03/08/2017	V032217	4903	7.65	7.65	03/09/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/20/2017										
1033816944		03/09/2017	V032217	4903	39.00	39.00	03/10/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 03/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033779369 CHECK DATE: 03/20/2017		11/08/2016	V032217	4903	14.37	14.37	11/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033777155 CHECK DATE: 03/20/2017		11/01/2016	V032217	4903	13.05	13.05	11/02/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033817888 CHECK DATE: 03/20/2017		03/14/2017	V032217	4903	21.33	21.33	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033817890 CHECK DATE: 03/20/2017		03/14/2017	V032217	4903	24.60	24.60	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033817889 CHECK DATE: 03/20/2017		03/14/2017	V032217	4903	235.20	235.20	03/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033819306 CHECK DATE: 03/20/2017		03/17/2017	V032217	4903	19.55	19.55	03/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033792422 CHECK DATE: 03/20/2017		12/20/2016	V032217	4903	13.05	13.05	12/21/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033790247 CHECK DATE: 03/20/2017		12/13/2016	V032217	4903	13.05	13.05	12/14/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033788076 CHECK DATE: 03/20/2017		12/06/2016	V032217	4903	13.05	13.05	12/07/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033785898 CHECK DATE: 03/20/2017		11/29/2016	V032217	4903	13.05	13.05	11/30/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033783744 CHECK DATE: 03/20/2017		11/23/2016	V032217	4903	13.05	13.05	11/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033781553 CHECK DATE: 03/20/2017		11/15/2016	V032217	4903	13.05	13.05	11/16/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033801006 CHECK DATE: 03/20/2017		01/17/2017	V032217	4903	13.05	13.05	01/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033803118 CHECK DATE: 03/20/2017		01/24/2017	V032217	4903	13.05	13.05	01/25/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033805246 CHECK DATE: 03/20/2017		01/31/2017	V032217	4903	13.05	13.05	02/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033798867 CHECK DATE: 03/20/2017		01/10/2017	V032217	4903	13.05	13.05	01/11/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033796742 CHECK DATE: 03/20/2017		01/03/2017	V032217	4903	13.05	13.05	01/04/2017	INV	PD	UNIFORM & FLOOR MAT RE
1033794573 CHECK DATE: 03/20/2017		12/27/2016	V032217	4903	13.05	13.05	12/28/2016	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					626.06					
70216 GALLS LLC										
BC0390836	17000564	03/10/2017	V032217	816403	240.45	240.45	03/13/2017	INV	PD	UNIFORMS
CHECK DATE: 03/22/2017										
BC0390987	17000564	03/10/2017	V032217	816403	237.00	237.00	03/13/2017	INV	PD	UNIFORMS
CHECK DATE: 03/22/2017										
7004340	17000564	02/15/2017	V032217	816403	-123.00	-123.00	02/15/2017	CRM	PD	UNIFORMS
CHECK DATE: 03/22/2017										
					354.45					
9775 GARY E GAMBLE										
73512		03/17/2017	V032217	4860	35.00	35.00	03/18/2017	INV	PD	REIMBUR. G.G- DDC TRA
CHECK DATE: 03/22/2017										
70002 GCR TIRES & SERVICE										
401-50484	17004692	03/10/2017	V032217	4902	440.44	440.44	03/16/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 03/20/2017										
73476 GLOBAL INDUSTRIES INC										
006011078	17002085	02/10/2017	V032217	816404	1,323.28	1,323.28	02/10/2017	INV	PD	FURNITURE FOR HARMON R
CHECK DATE: 03/22/2017										
006020309	17002085	02/24/2017	V032217	816404	309.68	309.68	03/02/2017	INV	PD	FURNITURE FOR HARMON R
CHECK DATE: 03/22/2017										
					1,632.96					
290767 GMS INC										
1092022017		02/28/2017	V032217	816405	100.00	100.00	03/31/2017	INV	PD	Monthly Service Fee fo
CHECK DATE: 03/22/2017										
7311 GREGORY A HURN										
72116		03/10/2017	V032217	4861	66.25	66.25	03/11/2017	INV	PD	REIMBURSEMENT FOR CDLA
CHECK DATE: 03/22/2017										
77000 GULF CITY BODY & TRAILER WORKS INC										
39401		03/02/2017	V032217	816406	89.50	89.50	04/01/2017	INV	PD	G317431
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77005 GULF CITY CLEANERS INC										
344159-6	17004780	03/10/2017	V032217	816407	48.75	48.75	03/15/2017	INV	PD	CLEAN BUNKER GEAR
CHECK DATE: 03/22/2017										
292197 GULF COAST FITNESS SERVICE LLC										
2957	17004360	03/09/2017	V032217	816408	2,218.00	2,218.00	03/16/2017	INV	PD	GYM EQUIPMENT - 3RD PR
CHECK DATE: 03/22/2017										
275655 GULF COAST OFFICE PRODUCTS INC										
4099549-0	17003812	02/10/2017	V032217	816409	10.88	10.88	02/13/2017	INV	PD	BUILD MOBILE: CALCULAT
CHECK DATE: 03/22/2017										
4099679-0	17004040	02/13/2017	V032217	816409	35.76	35.76	02/14/2017	INV	PD	BUILD MOBILE: POST-IT
CHECK DATE: 03/22/2017										
4099723-0	17004181	02/16/2017	V032217	816409	212.58	212.58	02/17/2017	INV	PD	FRONT COUNTER CASH REG
CHECK DATE: 03/22/2017										
4099770-0	17004284	02/21/2017	V032217	816409	13.41	13.41	02/23/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 03/22/2017										
4099915-0	17004588	03/06/2017	V032217	816409	11.96	11.96	03/07/2017	INV	PD	WALL TRAYS - STRATEGIC
CHECK DATE: 03/22/2017										
4099611-0	17003575	03/09/2017	V032217	816409	177.44	177.44	03/13/2017	INV	PD	FORM, SCBA INSPECTION
CHECK DATE: 03/22/2017										
4099934-0	17004679	03/09/2017	V032217	816409	18.71	18.71	03/13/2017	INV	PD	FILE TRAY
CHECK DATE: 03/22/2017										
4099980-0	17004777	03/09/2017	V032217	816409	340.27	340.27	03/13/2017	INV	PD	DISPENSER FOR TIME MIS
CHECK DATE: 03/22/2017										
4099914-0	17004587	03/06/2017	V032217	816409	170.59	170.59	03/07/2017	INV	PD	WALL TRAYS - STRATEGIC
CHECK DATE: 03/22/2017										
4099803-0	17004185	03/06/2017	V032217	816409	156.25	156.25	03/07/2017	INV	PD	WINDOW ENVELOPES - REC
CHECK DATE: 03/22/2017										
4099954-0	17004722	03/08/2017	V032217	816409	99.64	99.64	03/09/2017	INV	PD	OFFICE SUPPLIES - INVE
CHECK DATE: 03/22/2017										
4100013-0	17004792	03/10/2017	V032217	816409	3.99	3.99	03/13/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 03/22/2017										
4099980-1	17004777	03/10/2017	V032217	816409	72.06	72.06	03/13/2017	INV	PD	DISPENSER FOR TIME MIS
CHECK DATE: 03/22/2017										
4099983-0	17004759	03/09/2017	V032217	816409	69.76	69.76	03/13/2017	INV	PD	CUSHION FOR MY SEAT TH
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,393.30					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
CM446680		02/21/2017	V032217	816410	-110.00	-110.00	03/23/2017	CRM	PD	G317267
CHECK DATE: 03/22/2017										
448097		03/09/2017	V032217	816410	161.86	161.86	03/13/2017	INV	PD	G317838
CHECK DATE: 03/22/2017										
					51.86					
292964 HAAS-JORDAN										
675293		02/28/2017	V032217	816411	11.25	11.25	03/30/2017	INV	PD	ORDER NO. 356641-002
CHECK DATE: 03/22/2017										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-12640		02/28/2017	V032217	816412	139.32	139.32	03/15/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 03/22/2017										
273853 HARTS AUTO SUPPLY LLC										
36819		02/24/2017	V032217	816413	173.08	173.08	03/26/2017	INV	PD	G317693
CHECK DATE: 03/22/2017										
234242 HOSEA O WEAVER & SONS INC										
2		03/03/2017	V032217	4862	368,715.65	350,279.87	03/15/2017	INV	PD	est #2; 2017-3005-01 2
CHECK DATE: 03/22/2017										
89767 HYDRO TECHNOLOGIES INC										
5050202	17004657	03/07/2017	V032217	816414	100.00	100.00	03/13/2017	INV	PD	P\U BY RICHARD BULL PI
CHECK DATE: 03/22/2017										
270465 INGRAM EQUIPMENT CO LLC										
0029766-IN		03/09/2017	V032217	816415	672.20	672.20	03/10/2017	INV	PD	G317881
CHECK DATE: 03/22/2017										
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
866169-00	17004666	03/07/2017	V032217	816416	1,072.00	1,072.00	03/13/2017	INV	PD	CAP - BAYBEARS WO #164
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
99220 INTERSTATE BATTERY SYSTEMS MOBILE BAY										
104930 CHECK DATE: 03/22/2017		03/01/2017	V032217	816417	439.80	439.80	03/31/2017	INV	PD	G317670
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
117 CHECK DATE: 03/22/2017		03/16/2017	V032217	816418	2,221.90	2,221.90	03/16/2017	INV	PD	Contract 553 retainage
118 CHECK DATE: 03/22/2017		03/16/2017	V032217	816418	2,767.70	2,767.70	03/16/2017	INV	PD	Contract 551 retainage
119 CHECK DATE: 03/22/2017		03/16/2017	V032217	816418	19,110.70	19,110.70	03/16/2017	INV	PD	Contract 552 retainage
120 CHECK DATE: 03/22/2017		03/16/2017	V032217	816418	491.25	491.25	03/16/2017	INV	PD	Contract 554 retainage
121 CHECK DATE: 03/22/2017		03/16/2017	V032217	816418	2,851.30	2,851.30	03/16/2017	INV	PD	Contract 555 retainage
					27,442.85					
4000 JENNIFER P WHITE										
72905 CHECK DATE: 03/22/2017		03/16/2017	V032217	4863	210.38	210.38	03/17/2017	INV	PD	AL SECTION ITE SPRING
15888 JEREMY BURCH										
72573 CHECK DATE: 03/22/2017		03/14/2017	V032217	4864	1,162.43	1,162.43	03/15/2017	INV	PD	50% TUITION REIMB BQ37
15689 JERMAINE ROGERS										
72611 CHECK DATE: 03/22/2017		03/14/2017	V032217	4865	560.00	560.00	03/15/2017	INV	PD	50 % TUITION REIM LSS
72619 CHECK DATE: 03/22/2017		03/14/2017	V032217	4865	825.00	825.00	03/15/2017	INV	PD	50% TUITION REIMB MCJ
72622 CHECK DATE: 03/22/2017		03/14/2017	V032217	4865	412.50	412.50	03/15/2017	INV	PD	50% TUITION REIMB MCJ
72625 CHECK DATE: 03/22/2017		03/14/2017	V032217	4865	825.00	825.00	03/15/2017	INV	PD	50% TUITION REIMB MCJ6
72626 CHECK DATE: 03/22/2017		03/14/2017	V032217	4865	825.00	825.00	03/15/2017	INV	PD	50% TUITION REIMB MCJ6
72627		03/14/2017	V032217	4865	825.00	825.00	03/15/2017	INV	PD	50% TUITION REIMB MCJ6

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
72629		03/14/2017	V032217	4865	727.50	727.50	03/15/2017	INV	PD	50% TUITION REIMB MCJ
CHECK DATE: 03/22/2017										
					5,000.00					
101098 JERRY PATE TURF & IRRIGATION INC										
I1861755	17001826	11/30/2016	V032217	816419	360.25	360.25	03/13/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 03/22/2017										
11982 JOHN BLACK										
72543		03/14/2017	V032217	4866	1,566.74	1,566.74	03/15/2017	INV	PD	50% TUITION REIMBURSEM
CHECK DATE: 03/22/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1083	17001965	03/01/2017	V032217	4867	47.30	47.30	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
1109	17001965	03/10/2017	V032217	4868	134.16	134.16	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
1096	17001965	03/06/2017	V032217	4868	46.87	46.87	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
1099	17001965	03/07/2017	V032217	4868	46.01	46.01	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
1103	17001965	03/08/2017	V032217	4868	45.58	45.58	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
1105	17001965	03/09/2017	V032217	4868	110.08	110.08	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
1092	17001965	03/03/2017	V032217	4868	44.29	44.29	03/16/2017	INV	PD	ASPHALT
CHECK DATE: 03/22/2017										
					474.29					
41900 JOHN W DAVIS PHD										
1146		03/02/2017	V032217	816420	1,320.00	1,320.00	04/01/2017	INV	PD	NEW HIRE PSYCHOLOGICAL
CHECK DATE: 03/22/2017										
294470 K9 KENNEL STORE LLC										
18255	16007180	08/09/2016	V032217	816421	9,002.00	9,002.00	03/15/2017	INV	PD	DOG KENNELS
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272334 KENWORTH OF MOBILE INC										
4270130049 CHECK DATE: 03/22/2017		01/13/2017	V032217	816422	2,106.13	2,106.13	02/12/2017	INV	PD	G316534
16759 KEVIN LEVY										
72595 CHECK DATE: 03/22/2017		03/14/2017	V032217	4869	487.67	487.67	03/15/2017	INV	PD	50% TUITION REIMB MJA
72597 CHECK DATE: 03/22/2017		03/14/2017	V032217	4869	476.63	476.63	03/15/2017	INV	PD	50% TUITION REIMB MJA
					964.30					
273592 KONE INC										
949560091 CHECK DATE: 03/20/2017		03/01/2017	V032217	4920	3,558.20	3,558.20	03/11/2017	INV	PD	Cust. #N10205940 C
16173 LADARREL S BELL										
72474 CHECK DATE: 03/22/2017		02/13/2017	V032217	4870	33.71	33.71	02/14/2017	INV	PD	Mileage Jan 2017
120408 LADD SUPPLY COMPANY INC										
599240 CHECK DATE: 03/22/2017	17004754	03/09/2017	V032217	816423	269.64	269.64	03/16/2017	INV	PD	TOOLS, PLIERS & MAG LI
277578 LAGNIAPPE										
22985 CHECK DATE: 03/20/2017		03/09/2017	V032217	4924	671.00	671.00	03/10/2017	INV	PD	MARCH - 1/2 PAGE AD: C
285822 LAWMENS & SHOOTERS SUPPLY INC										
143092 CHECK DATE: 03/20/2017	17004271	03/08/2017	V032217	4926	404.40	404.40	03/14/2017	INV	PD	FINGERPRINT LIFTING TA
125505 LEOS UNIFORMS & SUPPLY										
U-50743 CHECK DATE: 03/22/2017	17003383	02/06/2017	V032217	4871	90.85	90.85	03/14/2017	INV	PD	UNIFORMS - MARGARET RI
U-50489 CHECK DATE: 03/22/2017	17000565	01/07/2017	V032217	4871	144.00	144.00	03/14/2017	INV	PD	JACKET - WILLIE EZELL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
U-50767	17003978	02/10/2017	V032217	4871	109.95	109.95	03/14/2017	INV	PD	APEX JACKET - TRACY BA
CHECK DATE: 03/22/2017										
U-50808	17004565	03/02/2017	V032217	4871	167.90	167.90	03/14/2017	INV	PD	UNIFORMS - LARRY GOFF
CHECK DATE: 03/22/2017										
U-50526	17001616	11/21/2016	V032217	4871	490.70	490.70	03/14/2017	INV	PD	UNIFORM PANTS - CARLA
CHECK DATE: 03/22/2017										
U-50781	17004285	02/13/2017	V032217	4871	144.00	144.00	03/14/2017	INV	PD	UNIFORMS - DARRYL MCMI
CHECK DATE: 03/22/2017										
					1,147.40					
294016 LESLIES POOLMART INC										
17004838	17004838	03/13/2017	V032217	4941	870.63	870.63	03/15/2017	INV	PD	VARIOUS SWIMMING POOLS
CHECK DATE: 03/20/2017										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20170228		02/28/2017	V032217	4939	2,223.75	2,223.75	03/01/2017	INV	PD	ACCT#1481485 FOR 2/1/1
CHECK DATE: 03/20/2017										
294213 LISA MILHOLLIN										
73381		03/14/2017	V032217	816424	200.00	200.00	03/17/2017	INV	PD	BROWN BAG MAY 3 2017
CHECK DATE: 03/22/2017										
272401 LOGISTA										
896570	17004675	03/07/2017	V032217	816425	367.20	367.20	03/14/2017	INV	PD	TONER CARTRIDGE, HP 80
CHECK DATE: 03/22/2017										
127871 LOOMIS										
11965949		02/28/2017	V032217	816426	1,043.87	1,043.87	03/15/2017	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 03/22/2017										
130000 M & A STAMP AND SIGN CO INC										
6764	17004523	02/27/2017	V032217	4904	165.60	165.60	03/14/2017	INV	PD	SELF-INKING STAMP/DATE
CHECK DATE: 03/20/2017										
6753	17004111	02/23/2017	V032217	4904	18.36	18.36	03/14/2017	INV	PD	NAME PLATE FOR BARBARA
CHECK DATE: 03/20/2017										
6731	17003970	02/20/2017	V032217	4904	2,628.00	2,628.00	03/14/2017	INV	PD	SCOTT ENGRAVING MACHIN
CHECK DATE: 03/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6689	17003916	02/13/2017	V032217	4904	184.80	184.80	03/14/2017	INV	PD	REVENUE FRT COUNTER ST
CHECK DATE: 03/20/2017										
6713	17003921	02/15/2017	V032217	4904	8.80	8.80	03/14/2017	INV	PD	SIGN INSERT 1" X 11 1/
CHECK DATE: 03/20/2017										
6688	17003888	02/13/2017	V032217	4904	55.20	55.20	03/14/2017	INV	PD	CHIEF STAMP
CHECK DATE: 03/20/2017										
					3,060.76					
289180 M & M CONSTRUCTION MATERIALS LLC										
1002460	17004470	03/02/2017	V032217	816427	37.26	37.26	03/30/2017	INV	PD	LATEX GLOVES
CHECK DATE: 03/22/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
166813	17004501	03/01/2017	V032217	816428	12,872.74	12,872.74	03/08/2017	INV	PD	GARAGE DIESEL FUEL
CHECK DATE: 03/22/2017										
3974 MARGARET R PAPPAS										
72927		01/30/2017	V032217	4872	23.25	23.25	01/31/2017	INV	PD	Gas Purchase for trave
CHECK DATE: 03/22/2017										
15265 MARY E BERGIN										
72531		03/14/2017	V032217	4873	293.01	293.01	03/15/2017	INV	PD	ITE MEETING 1/25 & AL
CHECK DATE: 03/22/2017										
131655 MATTHEW BENDER & COMPANY INC										
8975221X		12/20/2016	V032217	816429	1,168.96	1,168.96	03/16/2017	INV	PD	PLEASE ATTACHED INVOIC
CHECK DATE: 03/22/2017										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1063038-0	17003465	03/01/2017	V032217	816430	313.60	313.60	03/30/2017	INV	PD	TABLES & CHAIRS ELECTR
CHECK DATE: 03/22/2017										
132407 MCGRIFF TIRE COMPANY INC										
298314	17004645	03/08/2017	V032217	816431	92.95	92.95	03/30/2017	INV	PD	TRACTOR TIRE QUOTED BO
CHECK DATE: 03/22/2017										
298316	17004736	03/08/2017	V032217	816431	197.66	197.66	03/30/2017	INV	PD	NON PURSUIT TIRES
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
298317	17004693	03/08/2017	V032217	816431	1,071.02	1,071.02	03/30/2017	INV	PD	TRUCK TIRES
CHECK DATE:	03/22/2017									
298564	17004767	03/14/2017	V032217	816431	289.98	289.98	03/22/2017	INV	PD	TRACTOR TIRES
CHECK DATE:	03/22/2017									
298567	17004858	03/14/2017	V032217	816431	2,212.98	2,212.98	03/22/2017	INV	PD	POLICE TIRES
CHECK DATE:	03/22/2017									
298566	17004766	03/14/2017	V032217	816431	2,337.56	2,337.56	03/22/2017	INV	PD	FIRE TRUCK TIRES
CHECK DATE:	03/22/2017									
298587	17004853	03/14/2017	V032217	816431	1,157.90	1,157.90	03/22/2017	INV	PD	TRACTOR TIRES
CHECK DATE:	03/22/2017									
298605	17004852	03/14/2017	V032217	816431	714.00	714.00	03/22/2017	INV	PD	TRAILER TIRES
CHECK DATE:	03/22/2017									
					8,074.05					
293957 MEDICAL DISPOSAL SYSTEMS INC										
114913		03/02/2017	V032217	4940	35.00	35.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114914		03/02/2017	V032217	4940	105.00	105.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114915		03/02/2017	V032217	4940	35.00	35.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114916		03/02/2017	V032217	4940	35.00	35.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114917		03/02/2017	V032217	4940	70.00	70.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114918		03/02/2017	V032217	4940	70.00	70.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114919		03/02/2017	V032217	4940	35.00	35.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114920		03/02/2017	V032217	4940	70.00	70.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114921		03/02/2017	V032217	4940	105.00	105.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114922		03/02/2017	V032217	4940	70.00	70.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									
114923		03/02/2017	V032217	4940	35.00	35.00	03/03/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	03/20/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					665.00					
294051 MICHAEL BRISBANE GOLF										
266		03/07/2017	V032217	4874	153.00	153.00	03/17/2017	INV	PD	GRIP ORDER
CHECK DATE: 03/22/2017										
294693 MILLENNIUM RISK MANAGERS LLC										
FEB2017		02/01/2017	V032217	4875	4,733.33	4,733.33	03/13/2017	INV	PD	FEB SERVICE FEE
CHECK DATE: 03/22/2017										
134750 MOBILE BAR ASSOCIATION										
7736		03/10/2017	V032217	816432	66.00	66.00	03/13/2017	INV	PD	MBA Exec Comm Mtg - Ja
CHECK DATE: 03/22/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
504964		03/09/2017	V032217	4905	416.69	416.69	03/10/2017	INV	PD	G314856
CHECK DATE: 03/20/2017										
515166		02/22/2017	V032217	4905	491.36	491.36	02/23/2017	INV	PD	G317647
CHECK DATE: 03/20/2017										
					908.05					
289802 MOBILE COUNTY PUBLIC SCHOOL SYSTEM										
16-2009	17003467	01/30/2017	V032217	816433	4,000.00	4,000.00	03/13/2017	INV	PD	INTERNATIONAL 3800 SCH
CHECK DATE: 03/22/2017										
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1396		03/01/2017	V032217	816434	1,500.00	1,500.00	03/13/2017	INV	PD	ADMINISTRATIVE FEE FOR
CHECK DATE: 03/22/2017										
136520 MOBILE JANITORIAL & PAPER CO INC										
355470	17004484	03/01/2017	V032217	4906	22.16	22.16	03/31/2017	INV	PD	MOP ON HANDLE COTTON #
CHECK DATE: 03/20/2017										
355560	17004567	03/03/2017	V032217	4906	273.30	273.30	04/01/2017	INV	PD	JANITORIAL
CHECK DATE: 03/20/2017										
355059-1	17003734	02/27/2017	V032217	4906	21.88	21.88	03/25/2017	INV	PD	BROOMS, JANITORIAL
CHECK DATE: 03/20/2017										
355469	17004485	02/27/2017	V032217	4906	146.58	146.58	03/25/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 03/20/2017										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
355383 CHECK DATE: 03/20/2017	17004353	02/22/2017	V032217	4906	18.22	18.22	03/20/2017	INV	PD	JANITORIAL SUPPLIES
355384 CHECK DATE: 03/20/2017	17004343	02/22/2017	V032217	4906	88.52	88.52	03/20/2017	INV	PD	JANITORIAL - IMPOUND L
355059 CHECK DATE: 03/20/2017	17003734	02/17/2017	V032217	4906	109.40	109.40	03/15/2017	INV	PD	BROOMS, JANITORIAL
355409 CHECK DATE: 03/20/2017	17004401	02/23/2017	V032217	4906	126.00	126.00	03/21/2017	INV	PD	JANITORIAL SUPPLIES
355337 CHECK DATE: 03/20/2017	17004235	03/14/2017	V032217	4906	90.20	90.20	03/22/2017	INV	PD	AE SUPPLIES
355561 CHECK DATE: 03/20/2017	17004564	03/14/2017	V032217	4906	182.88	182.88	03/22/2017	INV	PD	FLOOR WAX, SPRAY BUFF
					1,079.14					
287226 MOBILE SPORTS AUTHORITY INC										
72701 CHECK DATE: 03/22/2017		03/14/2017	V032217	816435	51,000.00	51,000.00	03/14/2017	INV	PD	2ND QTR FY17
165635 MOBILE WINSUPPLY CO										
297013 CHECK DATE: 03/20/2017	17004074	02/28/2017	V032217	4910	151.24	151.24	03/26/2017	INV	PD	ELECTRICAL DEPT STOCK
297681 CHECK DATE: 03/20/2017	17004494	03/01/2017	V032217	4910	95.50	95.50	03/30/2017	INV	PD	ELECTRICAL DEPT PICK U
297684-50 CHECK DATE: 03/20/2017	17004494	03/13/2017	V032217	4910	-113.30	-113.30	03/15/2017	CRM	PD	ELECTRICAL DEPT PICK U
297684 CHECK DATE: 03/20/2017	17004494	03/01/2017	V032217	4910	113.30	113.30	03/14/2017	INV	PD	ELECTRICAL DEPT PICK U
					246.74					
278444 MOFFETT ROAD STORAGE INC										
322017 CHECK DATE: 03/22/2017		03/01/2017	V032217	816436	855.00	855.00	03/31/2017	INV	PD	THREE MONTHS STORAGE
139400 MOTION INDUSTRIES INC										
al02-970505 CHECK DATE: 03/22/2017	17003732	02/23/2017	V032217	816437	193.92	193.92	03/21/2017	INV	PD	BRUSH, DAIRY / UTILITY
AL02-970139	17004352	02/21/2017	V032217	816437	38.02	38.02	03/19/2017	INV	PD	WATER HOSE, 5/8 X 50FT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
					231.94					
288944 MULLINAX FORD OF MOBILE LLC										
288944		03/10/2017	V032217	4929	161.85	161.85	03/11/2017	INV	PD	G317939
CHECK DATE: 03/20/2017										
277195 MUNICIPAL WORKERS COMPENSATION FUND INC										
001-00917-002017310		03/10/2017	V032217	816438	159,086.73	159,086.73	03/11/2017	INV	PD	ACTIVITY PERIOD FOR 2/
CHECK DATE: 03/22/2017										
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
1846	17004458	03/02/2017	V032217	816439	143.52	143.52	03/30/2017	INV	PD	FIRST AID RESTRAINTS S
CHECK DATE: 03/22/2017										
293403 NATIONAL ART & SCHOOL SUPPLIES										
674410	17004338	02/24/2017	V032217	816440	65.04	65.04	03/22/2017	INV	PD	OFFICE SUPPLIES / 1ST
CHECK DATE: 03/22/2017										
674409	17004281	02/24/2017	V032217	816440	170.56	170.56	03/22/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 03/22/2017										
674341	17004721	02/17/2017	V032217	816440	6.45	6.45	03/16/2017	INV	PD	SHARPIE BLACK MARKERS
CHECK DATE: 03/22/2017										
					242.05					
146540 NEEL-SCHAFFER INC										
1043849		02/28/2017	V032217	4876	1,919.68	1,919.68	03/16/2017	INV	PD	pymt#12; 2016-202-21 B
CHECK DATE: 03/22/2017										
01043849		02/28/2017	V032217	4876	2,445.52	2,445.52	03/16/2017	INV	PD	pymt#16; 2016-202-01 T
CHECK DATE: 03/22/2017										
01043849A		02/28/2017	V032217	4876	2,319.72	2,319.72	03/16/2017	INV	PD	pymt#2; 2016-202-01A T
CHECK DATE: 03/22/2017										
					6,684.92					
146920 NEGUS MARINE INC										
24304		02/21/2017	V032217	816441	205.89	205.89	03/23/2017	INV	PD	G317635
CHECK DATE: 03/22/2017										
69445 NEOFUNDS BY NEOPOST										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72669 CHECK DATE: 03/22/2017		02/27/2017	V032217	816442	2,000.00	2,000.00	03/29/2017	INV	PD	FUNDS FOR POSTAGE METE
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-354262 CHECK DATE: 03/20/2017		03/14/2017	V032217	4922	352.80	352.80	04/03/2017	INV	PD	TRAINING CLASS - ASIAN
1292-354234 CHECK DATE: 03/20/2017		03/14/2017	V032217	4923	9.30	9.30	04/03/2017	INV	PD	G317947
1292-353486 CHECK DATE: 03/20/2017		03/09/2017	V032217	4923	6.07	6.07	03/29/2017	INV	PD	G317873
1292-353642 CHECK DATE: 03/20/2017		03/10/2017	V032217	4923	98.00	98.00	03/30/2017	INV	PD	G317892
1292-353485 CHECK DATE: 03/20/2017		03/09/2017	V032217	4923	21.52	21.52	03/29/2017	INV	PD	G317869
1292-354105 CHECK DATE: 03/20/2017		03/13/2017	V032217	4923	6.07	6.07	04/02/2017	INV	PD	G317919
					493.76					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1315879-0 CHECK DATE: 03/20/2017	17002912	02/21/2017	V032217	4907	47.10	47.10	03/14/2017	INV	PD	OFFICE SUPPLIES
1315878-0 CHECK DATE: 03/20/2017	17002911	02/21/2017	V032217	4907	2.00	2.00	03/14/2017	INV	PD	OFFICE SUPPLIES
1315842-0 CHECK DATE: 03/20/2017	17004339	02/21/2017	V032217	4907	36.99	36.99	03/14/2017	INV	PD	OFFICE SUPPLIES / 1ST
1315515-0 CHECK DATE: 03/20/2017	17004037	02/15/2017	V032217	4907	1.64	1.64	03/14/2017	INV	PD	PURCH-KIDD-3 HOLE PUNC
1315716-0 CHECK DATE: 03/20/2017	17004230	02/17/2017	V032217	4907	5.65	5.65	03/14/2017	INV	PD	INDEX CARDS FOR DORIS
1315715-0 CHECK DATE: 03/20/2017	17004238	02/17/2017	V032217	4907	10.62	10.62	03/14/2017	INV	PD	PENCILS- B. REED
1315714-0 CHECK DATE: 03/20/2017	17004223	02/17/2017	V032217	4907	52.50	52.50	03/14/2017	INV	PD	OFFICE SUPPLIES, GENER
1314617-1 CHECK DATE: 03/20/2017	17003660	02/28/2017	V032217	4907	57.96	57.96	03/14/2017	INV	PD	ORGANIZER AND FOLDER T
1316198-0 CHECK DATE: 03/20/2017	17004490	02/27/2017	V032217	4907	57.60	57.60	03/14/2017	INV	PD	GEL PEN MEDIUM POINT -

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1316448-0	17002574	03/03/2017	V032217	4907	8.20	8.20	03/15/2017	INV	PD	CORRECTION FILM REFILL
CHECK DATE: 03/20/2017										
1316556-0	17004388	03/15/2017	V032217	4908	1,070.00	1,070.00	03/28/2017	INV	PD	CHAIRS; BIG MAN CHAIR
CHECK DATE: 03/20/2017										
					1,350.26					

151707 OLENSKY BROTHERS OFFICE PRODUCTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45846	17003010	01/16/2017	V032217	4877	194.14	194.14	01/20/2017	INV	PD	OFFICE SUPPLIES - FIT
CHECK DATE: 03/22/2017										
46219	17003010	02/08/2017	V032217	4877	63.48	63.48	02/16/2017	INV	PD	OFFICE SUPPLIES - FIT
CHECK DATE: 03/22/2017										
46162	17003010	02/03/2017	V032217	4877	40.16	40.16	02/17/2017	INV	PD	OFFICE SUPPLIES - FIT
CHECK DATE: 03/22/2017										
46359	17004226	02/17/2017	V032217	4877	24.81	24.81	03/03/2017	INV	PD	COPY PAPER / COMMUNICA
CHECK DATE: 03/22/2017										
46473	17003455	03/01/2017	V032217	4877	56.88	56.88	03/03/2017	INV	PD	DVD-R SPINDLES - TRAFF
CHECK DATE: 03/22/2017										
46367	17004280	02/20/2017	V032217	4877	45.20	45.20	03/03/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 03/22/2017										
46486	17003573	03/02/2017	V032217	4877	327.00	327.00	03/16/2017	INV	PD	KEY CASE
CHECK DATE: 03/22/2017										
46578	17004403	03/09/2017	V032217	4877	21.94	21.94	03/16/2017	INV	PD	MANILA FILE FOLDERS
CHECK DATE: 03/22/2017										
46580	17004317	03/09/2017	V032217	4877	16.32	16.32	03/16/2017	INV	PD	RECORD BOOK - PROPERTY
CHECK DATE: 03/22/2017										
46560	17003574	03/08/2017	V032217	4877	134.40	134.40	03/16/2017	INV	PD	PAD HOLDERS- C. MCGADN
CHECK DATE: 03/22/2017										
46488	17002561	03/02/2017	V032217	4877	89.00	89.00	03/16/2017	INV	PD	OFFICE SUPPLYS / TRAFF
CHECK DATE: 03/22/2017										
46520	17002716	03/06/2017	V032217	4877	18.62	18.62	03/16/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 03/22/2017										
46420	17004286	02/23/2017	V032217	4877	7.88	7.88	03/16/2017	INV	PD	RETRACTABLE HIGHLIGHTE
CHECK DATE: 03/22/2017										
46502	17004546	03/03/2017	V032217	4877	24.61	24.61	03/16/2017	INV	PD	FEBRUARY OFFICE SUPPLI
CHECK DATE: 03/22/2017										
46485	17004280	03/02/2017	V032217	4877	54.90	54.90	03/16/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46577 CHECK DATE: 03/22/2017	17003724	03/09/2017	V032217	4877	111.04	111.04	03/16/2017	INV	PD	LOG BOOKS
46572 CHECK DATE: 03/22/2017	17004744	03/09/2017	V032217	4877	3.52	3.52	03/16/2017	INV	PD	OFFICE SUPPLIES - YOUT
46575 CHECK DATE: 03/22/2017	17003932	03/09/2017	V032217	4877	261.60	261.60	03/16/2017	INV	PD	ACCORDIAN FOLDERS
46573 CHECK DATE: 03/22/2017	17004743	03/09/2017	V032217	4877	21.94	21.94	03/16/2017	INV	PD	OFFICE SUPPLIES - YOUT
46543 CHECK DATE: 03/22/2017	17003010	03/07/2017	V032217	4877	151.96	151.96	03/16/2017	INV	PD	OFFICE SUPPLIES - FIT
46540 CHECK DATE: 03/22/2017	17003158	03/07/2017	V032217	4877	112.60	112.60	03/16/2017	INV	PD	OFFICE SUPPLIES
					1,782.00					
270273 ON-LINE INFORMATION SERVICES INC										
71051 CHECK DATE: 03/22/2017		03/01/2017	V032217	816443	126.90	126.90	03/31/2017	INV	PD	ON-LINE COURT DOCUMENT
1 ONE TIME PAY VENDOR										
72800 CHECK DATE: 03/22/2017		03/15/2017	V032217	816444	300.00	300.00 PAYEE: ALABAMA LAWYERS ASSOCIATION	03/16/2017	INV	PD	MAIL WITH ATTACHED REG
72689 CHECK DATE: 03/22/2017		02/13/2017	V032217	816445	25.00	25.00 PAYEE: JEANETTRE B. WORMSBY	03/15/2017	INV	PD	REIMBURSEMENT OF ALARM
					325.00					
275350 OTTO ENVIRONMENTAL SYSTEMS (NC) LLC										
5347076 CHECK DATE: 03/20/2017	17002855	03/01/2017	V032217	4921	17,680.00	17,680.00	03/30/2017	INV	PD	LIDS FOR GARB CANS SHT
5347101 CHECK DATE: 03/20/2017	17002855	03/03/2017	V032217	4921	9,940.00	9,940.00	04/01/2017	INV	PD	LIDS FOR GARBAGE CANS
5347076.001 CHECK DATE: 03/20/2017	17002855	03/01/2017	V032217	4921	780.00	780.00	03/30/2017	INV	PD	LIDS FOR GARBAGE CANS
					28,400.00					
294833 PALMER CAR COMPANIES INC										
HYCS122985 CHECK DATE: 03/22/2017		02/02/2017	V032217	816446	1,913.63	1,913.63	02/17/2017	INV	PD	G317975

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292358 PARK FIRST OF ALABAMA LLC										
196600		03/01/2017	V032217	816447	55.00	55.00	03/31/2017	INV	PD	Monthly parking fees -
CHECK DATE: 03/22/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
R7703		03/17/2017	V032217	816448	60.00	60.00	03/17/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 03/22/2017						PAYEE: Chimere Roberts				
R7692		03/16/2017	V032217	816449	30.00	30.00	03/16/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 03/22/2017						PAYEE: Dara Bates				
R7690		03/16/2017	V032217	816450	40.00	40.00	03/16/2017	INV	PD	Refund-Class Fee for W
CHECK DATE: 03/22/2017						PAYEE: Dorothy Harris				
R7689		03/16/2017	V032217	816451	30.00	30.00	03/16/2017	INV	PD	Refund-Class Fee for Y
CHECK DATE: 03/22/2017						PAYEE: L'Taya Davis				
R7691		03/16/2017	V032217	816452	60.00	60.00	03/16/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 03/22/2017						PAYEE: Marla Dondasse				
					220.00					
15369 PATRICK HENDERSON										
72588		03/14/2017	V032217	4878	900.00	900.00	03/15/2017	INV	PD	50% TUITION REIMB EMT1
CHECK DATE: 03/22/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
058500		03/09/2017	V032217	4919	30.86	30.86	03/10/2017	INV	PD	G317868
CHECK DATE: 03/20/2017										
058523		03/10/2017	V032217	4919	42.66	42.66	03/11/2017	INV	PD	G317888
CHECK DATE: 03/20/2017										
058595		03/14/2017	V032217	4919	14.70	14.70	03/15/2017	INV	PD	G317954
CHECK DATE: 03/20/2017										
058671		03/16/2017	V032217	4919	33.68	33.68	04/01/2017	INV	PD	G317985
CHECK DATE: 03/20/2017										
058670		03/16/2017	V032217	4919	10.04	10.04	03/17/2017	INV	PD	G317916
CHECK DATE: 03/20/2017										
					131.94					
7432 PAUL B ALFORD										
72698		02/20/2017	V032217	4879	280.50	280.50	02/21/2017	INV	PD	PER DIEM FOR TRAVEL TO
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279229 PETROLEUM TRADERS CORPORATION										
1107499	17004540	03/02/2017	V032217	816453	3,191.44	3,191.44	03/30/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 03/22/2017										
292945 PHYSIO-CONTROL INC										
117016209		02/27/2017	V032217	816454	894.19	894.19	03/29/2017	INV	PD	HEALTH EMS REV NET FEE
CHECK DATE: 03/22/2017										
417022429		03/01/2017	V032217	816454	4,477.00	4,477.00	03/31/2017	INV	PD	HEALTHEMS SUBSCRIPTION
CHECK DATE: 03/22/2017										
					5,371.19					
164150 PITTS & SONS TOWING & RECOVERY INC										
334586		03/10/2017	V032217	4909	300.00	300.00	03/11/2017	INV	PD	G317908
CHECK DATE: 03/20/2017										
334660		03/11/2017	V032217	4909	175.00	175.00	03/12/2017	INV	PD	G317932
CHECK DATE: 03/20/2017										
334785		03/15/2017	V032217	4909	320.00	320.00	03/16/2017	INV	PD	G317996
CHECK DATE: 03/20/2017										
					795.00					
165251 POLYSURVEYING OF MOBILE INC										
1601-019.93		01/31/2017	V032217	816455	1,843.36	1,843.36	03/10/2017	INV	PD	est.#; 2016-202-22A/B
CHECK DATE: 03/22/2017										
1601-019.93-01		01/31/2017	V032217	816455	1,243.11	1,243.11	03/10/2017	INV	PD	est.#3; 2016-202-22A/B
CHECK DATE: 03/22/2017										
					3,086.47					
287298 POPE TESTING SERVICES LLC										
116-18-2		03/09/2017	V032217	4880	2,186.91	2,186.91	03/15/2017	INV	PD	pymt#2; 2016-202-05 Mo
CHECK DATE: 03/22/2017										
116-11-8		02/28/2017	V032217	4880	1,270.02	1,270.02	03/16/2017	INV	PD	pymt#6; 2016-202-21 Bo
CHECK DATE: 03/22/2017										
					3,456.93					
286364 PORT CITY MEDICAL LLC										
919779	17004460	02/28/2017	V032217	4927	325.00	325.00	03/26/2017	INV	PD	MEDICAL; CATHETERS & I
CHECK DATE: 03/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
919796 CHECK DATE: 03/20/2017	17003525	03/03/2017	V032217	4927	4,423.80	4,423.80	04/01/2017	INV	PD	CONTRACTED ITEMS
					4,748.80					
180346 RAICOM COMMUNICATIONS INC										
998629 CHECK DATE: 03/22/2017		11/13/2016	V032217	816456	110.00	110.00	12/13/2016	INV	PD	Cat 5 Cable Install fo
190490 RITZ SAFETY LLC										
5371100 CHECK DATE: 03/20/2017	17004324	03/03/2017	V032217	4912	33.48	33.48	04/01/2017	INV	PD	SAFETY
5371106 CHECK DATE: 03/20/2017	17004324	03/03/2017	V032217	4912	680.46	680.46	04/01/2017	INV	PD	SAFETY
5370347 CHECK DATE: 03/20/2017	17004075	03/02/2017	V032217	4912	450.00	450.00	03/30/2017	INV	PD	SCHEDULED BY CLIFF THO
					1,163.94					
294738 ROADS & EQUIPMENT LLC										
1026 CHECK DATE: 03/22/2017		03/10/2017	V032217	816457	254.10	254.10	03/25/2017	INV	PD	G317155
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3005564083 CHECK DATE: 03/22/2017		02/24/2017	V032217	816458	35.12	35.12	03/26/2017	INV	PD	G317694
190305 S & O ENTERPRISES INC										
151874 CHECK DATE: 03/20/2017		03/09/2017	V032217	4911	225.00	225.00	03/22/2017	INV	PD	C0018-FIGURES PK REC S
190400 SABEL STEEL SERVICE INC										
05-24255 CHECK DATE: 03/22/2017		03/02/2017	V032217	816459	68.96	68.96	04/01/2017	INV	PD	G317768
190715 SANSOM EQUIPMENT CO INC										
50520 CHECK DATE: 03/22/2017		03/10/2017	V032217	816460	6,290.78	6,290.78	03/20/2017	INV	PD	G316621
50554		03/15/2017	V032217	816460	1,575.75	1,575.75	03/25/2017	INV	PD	G316376

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
50553		03/15/2017	V032217	816460	691.11	691.11	03/25/2017	INV	PD	G314874
CHECK DATE: 03/22/2017										
					8,557.64					
293775 SAWGRASS CONSULTING LLC										
1476		02/05/2017	V032217	4881	9,701.22	9,701.22	03/15/2017	INV	PD	pymt#1; 2017-3005-01 2
CHECK DATE: 03/22/2017										
13907 SCOTT CARMICHAEL										
72581		03/14/2017	V032217	4882	1,000.96	1,000.96	03/15/2017	INV	PD	50% TUITION REIM EH225
CHECK DATE: 03/22/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH196253		03/03/2017	V032217	816461	140.18	140.18	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196254		03/03/2017	V032217	816461	140.28	140.28	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196255		03/03/2017	V032217	816461	180.72	180.72	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196256		03/03/2017	V032217	816461	249.35	249.35	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196257		03/03/2017	V032217	816461	140.39	140.39	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196258		03/03/2017	V032217	816461	390.57	390.57	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196259		03/03/2017	V032217	816461	447.89	447.89	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196252		03/03/2017	V032217	816461	290.86	290.86	03/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
SH196446		03/05/2017	V032217	816461	205.56	205.56	03/05/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 03/22/2017										
					2,185.80					
192350 SHERWIN WILLIAMS CO										
4193-6	17004243	02/23/2017	V032217	4914	80.40	80.40	03/21/2017	INV	PD	FLAT BLACK KRYLON PAIN
CHECK DATE: 03/20/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272641 SHI INTERNATIONAL CORP										
B06189629		02/28/2017	V032217	816462	1,354.77	1,354.77	03/30/2017	INV	PD	ANNUAL MAINTENANCE SUP
CHECK DATE: 03/22/2017										
294132 SICKLE CELL DISEASE ASSOCIATION OF AMERICA										
72439		03/13/2017	V032217	816463	1,250.00	1,250.00	03/13/2017	INV	PD	PERF CONTRACT 1ST QTR
CHECK DATE: 03/22/2017										
278174 SILVER SHIPS INC										
I-1094	17001770	01/27/2017	V032217	816464	133.66	133.66	02/09/2017	INV	PD	MARINE PRODUCTS - SPEC
CHECK DATE: 03/22/2017										
270008 SIMPLEXGRINNELL										
83412182		02/20/2017	V032217	816465	995.00	995.00	03/22/2017	INV	PD	C0018-SULLIVAN PK CC A
CHECK DATE: 03/22/2017										
196906 SMG										
73371		01/31/2017	V032217	816466	7,834.15	7,834.15	03/16/2017	INV	PD	January 2017 Mobile Co
CHECK DATE: 03/22/2017										
73372		01/31/2017	V032217	816466	2,570.04	2,570.04	03/16/2017	INV	PD	January 2017 Mobile Ci
CHECK DATE: 03/22/2017										
					10,404.19					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305489	17004138	02/23/2017	V032217	816467	48.98	48.98	03/21/2017	INV	PD	BUSINESS CARD
CHECK DATE: 03/22/2017										
305488	17004140	02/23/2017	V032217	816467	24.49	24.49	03/21/2017	INV	PD	BUSINESS CARDS FOR MEL
CHECK DATE: 03/22/2017										
305455	17003792	02/20/2017	V032217	816467	1,077.56	1,077.56	03/18/2017	INV	PD	BUSINESS CARDS
CHECK DATE: 03/22/2017										
					1,151.03					
195460 SOUTHERN DISTRIBUTORS										
754183		03/10/2017	V032217	816468	30.82	30.82	03/11/2017	INV	PD	G317902
CHECK DATE: 03/22/2017										
754101		03/09/2017	V032217	816468	18.73	18.73	03/10/2017	INV	PD	G317883
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
754047		03/09/2017	V032217	816468	69.19	69.19	03/10/2017	INV	PD	G317876
CHECK DATE:	03/22/2017									
754086		03/09/2017	V032217	816468	69.63	69.63	03/10/2017	INV	PD	G317879
CHECK DATE:	03/22/2017									
754130		03/10/2017	V032217	816468	564.05	564.05	03/11/2017	INV	PD	G317893
CHECK DATE:	03/22/2017									
754272		03/13/2017	V032217	816468	339.26	339.26	03/14/2017	INV	PD	G317921
CHECK DATE:	03/22/2017									
754184		03/10/2017	V032217	816468	217.12	217.12	03/11/2017	INV	PD	G317901
CHECK DATE:	03/22/2017									
754399		03/14/2017	V032217	816468	195.49	195.49	03/15/2017	INV	PD	G317949
CHECK DATE:	03/22/2017									
754451		03/14/2017	V032217	816468	73.29	73.29	03/15/2017	INV	PD	G317961
CHECK DATE:	03/22/2017									
754630		03/16/2017	V032217	816468	47.95	47.95	03/17/2017	INV	PD	G317988
CHECK DATE:	03/22/2017									
754577		03/15/2017	V032217	816468	120.48	120.48	03/16/2017	INV	PD	G317967
CHECK DATE:	03/22/2017									
754585		03/15/2017	V032217	816468	31.93	31.93	03/16/2017	INV	PD	G317979
CHECK DATE:	03/22/2017									
					1,777.94					
195545 SOUTHERN EARTH SCIENCES INC										
M12078-20		10/31/2016	V032217	4915	4,352.67	4,352.67	03/14/2017	INV	PD	pymt#3; 2011-202-09A A
CHECK DATE:	03/20/2017									
M12078-21		11/30/2016	V032217	4915	4,363.87	4,363.87	03/14/2017	INV	PD	pymt#4 2011-202-09A An
CHECK DATE:	03/20/2017									
M12078-22		12/31/2016	V032217	4915	3,864.90	3,864.90	03/14/2017	INV	PD	pymt#5 2011-202-09A An
CHECK DATE:	03/20/2017									
M12078-23		01/31/2017	V032217	4915	4,048.02	4,048.02	03/14/2017	INV	PD	pymt#6 2011-202-09A An
CHECK DATE:	03/20/2017									
M12078-24		02/28/2017	V032217	4915	3,826.47	3,826.47	03/14/2017	INV	PD	pymt#7 2011-202-09A An
CHECK DATE:	03/20/2017									
					20,455.93					
281459 SOUTHERN GAS AND SUPPLY INC										
33312873		02/28/2017	V032217	4925	117.24	117.24	03/01/2017	INV	PD	FEBRUARY CYLINDER RENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/20/2017										
294715 SOUTHERN LIGHT LLC										
0000054339		03/01/2017	V032217	4883	2,495.00	2,495.00	03/02/2017	INV	PD	INTERNET
CHECK DATE: 03/22/2017										
292416 SPOK INC										
A77960240		02/28/2017	V032217	816469	42.92	42.92	03/30/2017	INV	PD	PAGERS
CHECK DATE: 03/22/2017										
197600 SPRINGHILL HOSPITALS INC										
02-OS-01		02/28/2017	V032217	816470	4,131.09	4,131.09	03/30/2017	INV	PD	PHARMACY
CHECK DATE: 03/22/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2142263-1	17004496	03/02/2017	V032217	816471	111.36	111.36	03/30/2017	INV	PD	CAP - EMERGENCY ROUTER
CHECK DATE: 03/22/2017										
2142283-2	17004328	03/03/2017	V032217	816471	19.89	19.89	04/01/2017	INV	PD	JANUARY STOCK
CHECK DATE: 03/22/2017										
2142283-3	17004328	03/03/2017	V032217	816471	115.56	115.56	04/01/2017	INV	PD	JANUARY STOCK
CHECK DATE: 03/22/2017										
					246.81					
289080 STANLEY CONVERGENT SECURITY SOLUTIONS										
14352506		03/02/2017	V032217	816472	526.20	526.20	04/01/2017	INV	PD	Monitoring charges
CHECK DATE: 03/22/2017										
287799 STAR SERVICE INC OF MOBILE										
056895		02/24/2017	V032217	816473	632.90	632.90	03/11/2017	INV	PD	Cont. #CO466 Cruis
CHECK DATE: 03/22/2017										
056982		03/03/2017	V032217	816473	1,557.00	1,557.00	03/11/2017	INV	PD	Cont. #CO466 Cruis
CHECK DATE: 03/22/2017										
057075		03/08/2017	V032217	816473	592.00	592.00	03/17/2017	INV	PD	Cust. #ALA009 Crui
CHECK DATE: 03/22/2017										
					2,781.90					
198400 STRICKLAND PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
MO605921-00	17004279	02/23/2017	V032217	816474	48.20	48.20	03/21/2017	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE: 03/22/2017										
MO607070-00	17004515	03/02/2017	V032217	816474	123.83	123.83	03/30/2017	INV	PD	ENV SRV PAPER
CHECK DATE: 03/22/2017										
MO607066-00	17004510	03/02/2017	V032217	816474	129.20	129.20	03/30/2017	INV	PD	COPIER PAPER
CHECK DATE: 03/22/2017										
MO607769-00	17004574	03/03/2017	V032217	816474	120.50	120.50	04/01/2017	INV	PD	INSPECTIONS: COPY PAPE
CHECK DATE: 03/22/2017										
MO607770-00	17004573	03/03/2017	V032217	816474	120.50	120.50	04/01/2017	INV	PD	EMERGENCY REQUEST: COP
CHECK DATE: 03/22/2017										
					542.23					
198904 SUNBELT FIRE INC										
302687		01/27/2017	V032217	816475	39.22	39.22	02/11/2017	INV	PD	G317128
CHECK DATE: 03/22/2017										
302687X1		01/27/2017	V032217	816475	40.89	40.89	02/11/2017	INV	PD	G317128
CHECK DATE: 03/22/2017										
303207	17004304	02/21/2017	V032217	816475	2,745.00	2,745.00	03/13/2017	INV	PD	NOZZLE, FIRE, TASK FOR
CHECK DATE: 03/22/2017										
303415		03/06/2017	V032217	816475	110.55	110.55	03/21/2017	INV	PD	G317786
CHECK DATE: 03/22/2017										
303494		03/09/2017	V032217	816475	72.07	72.07	03/24/2017	INV	PD	G317834
CHECK DATE: 03/22/2017										
303519		03/08/2017	V032217	816475	302.96	302.96	03/23/2017	INV	PD	G317321
CHECK DATE: 03/22/2017										
112085		03/07/2017	V032217	816475	1,303.30	1,303.30	03/22/2017	INV	PD	G317833
CHECK DATE: 03/22/2017										
112155		03/07/2017	V032217	816475	447.12	447.12	03/22/2017	INV	PD	G317877
CHECK DATE: 03/22/2017										
					5,061.11					
191642 SUPERIOR PETROLEUM SERVICES INC										
22956		03/13/2017	V032217	4913	872.13	872.13	03/14/2017	INV	PD	G317782
CHECK DATE: 03/20/2017										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1716		02/25/2017	V032217	816476	487.50	487.50	03/11/2017	INV	PD	Inv #CS1716 Cruis
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277350 T E LLC										
903240018 CHECK DATE: 03/22/2017		02/24/2017	V032217	816477	411.89	411.89	03/26/2017	INV	PD	Oil change, 2 tires
903240150 CHECK DATE: 03/22/2017		03/01/2017	V032217	816477	137.24	137.24	03/31/2017	INV	PD	Battery
903240201 CHECK DATE: 03/22/2017		03/02/2017	V032217	816477	656.96	656.96	04/01/2017	INV	PD	TWO TIRES AND REAR DIS
					1,206.09					
278043 TARPING SYSTEMS INC										
18494 CHECK DATE: 03/22/2017		02/24/2017	V032217	816478	69.33	69.33	03/26/2017	INV	PD	G317704
201456 TEAM ONE COMMUNICATIONS INC										
101010143-1 CHECK DATE: 03/20/2017	17003449	02/24/2017	V032217	4916	1,033.00	1,033.00	03/22/2017	INV	PD	INSTALL LIGHT BAR
101010116-1 CHECK DATE: 03/20/2017	17003394	02/24/2017	V032217	4916	436.00	436.00	03/22/2017	INV	PD	INSTALL SIREN/STUTTER
163000076-1 CHECK DATE: 03/20/2017	16001331	04/14/2016	V032217	4916	563.00	563.00	03/13/2017	INV	PD	RADIO FOR BARGE
101009958-1 CHECK DATE: 03/20/2017	17002981	01/13/2017	V032217	4916	3,900.00	3,900.00	03/13/2017	INV	PD	VEHICLE EQUIP. INSTALL
101010051-1 CHECK DATE: 03/20/2017	17003200	01/31/2017	V032217	4916	6,240.00	6,240.00	03/13/2017	INV	PD	VEHICLE EQUIP. INSTALL
					12,172.00					
294280 THAMES BATRE INSURANCE										
219002 CHECK DATE: 03/22/2017		02/16/2017	V032217	4884	310,616.00	310,616.00	03/13/2017	INV	PD	WORKERS COMP
294542 THE KEYW CORPORATION										
INV-201612935 CHECK DATE: 03/22/2017	16008456	03/10/2017	V032217	816479	506,600.00	506,600.00	03/25/2017	INV	PD	CELLULAR TRACKING SYST
288820 THE MCPHERSON COMPANIES INC										
F060793-IN	17004537	03/06/2017	V032217	816480	558.00	558.00	03/13/2017	INV	PD	GARAGE DEF

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
16652 THOMAS M CLARK										
71191		03/29/2016	V032217	4885	45.79	45.79	03/30/2016	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 03/22/2017										
204245 THREADED FASTENERS INC										
3270678	17004252	02/22/2017	V032217	4917	145.00	145.00	03/20/2017	INV	PD	NUTS WASHERS AND SCREW
CHECK DATE: 03/20/2017										
3270907	17004392	02/23/2017	V032217	4917	11.15	11.15	03/21/2017	INV	PD	POLICE BLDG 850 ST ANT
CHECK DATE: 03/20/2017										
3274251		03/14/2017	V032217	4917	104.77	104.77	04/13/2017	INV	PD	G317806
CHECK DATE: 03/20/2017										
3273562		03/09/2017	V032217	4917	15.34	15.34	04/08/2017	INV	PD	G317763
CHECK DATE: 03/20/2017										
3272127		03/02/2017	V032217	4917	4.55	4.55	04/01/2017	INV	PD	G317737
CHECK DATE: 03/20/2017										
3273561		03/09/2017	V032217	4917	9.70	9.70	04/08/2017	INV	PD	G317826
CHECK DATE: 03/20/2017										
3273563		03/09/2017	V032217	4917	3.96	3.96	04/08/2017	INV	PD	G317709
CHECK DATE: 03/20/2017										
3273560		03/09/2017	V032217	4917	67.78	67.78	04/08/2017	INV	PD	G317793
CHECK DATE: 03/20/2017										
					362.25					
14227 TIFFANY M HOLLINS										
72592		03/14/2017	V032217	4886	979.90	979.90	03/15/2017	INV	PD	50 % TUITION REIMB BMA
CHECK DATE: 03/22/2017										
207207 TRANSAFE INC										
97746	17004554	03/02/2017	V032217	816481	306.00	306.00	03/30/2017	INV	PD	FIRE DEPT HYDRANT MARK
CHECK DATE: 03/22/2017										
277284 TRUCK PRO LLC										
042-0469535		02/27/2017	V032217	816482	7.70	7.70	03/29/2017	INV	PD	G316018
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279402 TSA										
77541	17004224	02/21/2017	V032217	816483	1,406.00	1,406.00	03/19/2017	INV	PD	LAPTOP & PRINTER - LAU
CHECK DATE: 03/22/2017										
77762	17004512	02/28/2017	V032217	816483	249.00	249.00	03/26/2017	INV	PD	MONITOR, COMPUTER
CHECK DATE: 03/22/2017										
					1,655.00					
272895 TWIN CITY SECURITY LLC										
17-01-248		01/31/2017	V032217	816484	2,053.13	2,053.13	03/02/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 03/22/2017										
14921 TYLER SMITH										
72813		03/16/2017	V032217	4887	653.50	653.50	03/16/2017	INV	PD	50% TUITION REIMB EDM2
CHECK DATE: 03/22/2017										
210000 U J CHEVROLET CO INC										
CVCS444738		02/09/2017	V032217	816485	1,254.40	1,254.40	03/11/2017	INV	PD	G317418
CHECK DATE: 03/22/2017										
CVCS445058		02/13/2017	V032217	816485	253.30	253.30	03/15/2017	INV	PD	G317625
CHECK DATE: 03/22/2017										
CTCS444782		02/08/2017	V032217	816485	530.42	530.42	03/10/2017	INV	PD	G317610
CHECK DATE: 03/22/2017										
CVCS445807		02/24/2017	V032217	816485	256.21	256.21	03/26/2017	INV	PD	G317744
CHECK DATE: 03/22/2017										
CVCS445813		02/24/2017	V032217	816485	124.29	124.29	03/26/2017	INV	PD	G317751
CHECK DATE: 03/22/2017										
CVCS444480		02/02/2017	V032217	816485	497.05	497.05	03/04/2017	INV	PD	G317312
CHECK DATE: 03/22/2017										
CTCS444878		02/08/2017	V032217	816485	89.40	89.40	03/10/2017	INV	PD	G317633
CHECK DATE: 03/22/2017										
CVCS444417		02/06/2017	V032217	816485	880.08	880.08	03/08/2017	INV	PD	G317314
CHECK DATE: 03/22/2017										
CVCS443387		01/11/2017	V032217	816485	74.95	74.95	02/10/2017	INV	PD	G317006
CHECK DATE: 03/22/2017										
CVCS444006		01/23/2017	V032217	816485	482.04	482.04	02/22/2017	INV	PD	G317016
CHECK DATE: 03/22/2017										
CVCS444294		01/26/2017	V032217	816485	113.22	113.22	02/25/2017	INV	PD	G317123

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
136911		11/15/2016	V032217	816485	54.65	54.65	12/15/2016	INV	PD	G317938
CHECK DATE: 03/22/2017										
CVCS444747		02/08/2017	V032217	816485	89.50	89.50	03/10/2017	INV	PD	G317360
CHECK DATE: 03/22/2017										
					4,699.51					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5038560		02/28/2017	V032217	816486	1,240.50	1,240.50	03/22/2017	INV	PD	FEB 2017 PORTABLE TOIL
CHECK DATE: 03/22/2017										
216152 UPS										
E6E001087		02/25/2017	V032217	816487	21.04	21.04	03/27/2017	INV	PD	POSTAGE
CHECK DATE: 03/22/2017										
273788 VERIZON WIRELESS										
9781025668		02/25/2017	V032217	816488	10,316.02	10,316.02	03/15/2017	INV	PD	VERIZON FEB BILL
CHECK DATE: 03/22/2017										
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
IN39055		02/21/2017	V032217	816489	61.58	61.58	03/23/2017	INV	PD	G317481
CHECK DATE: 03/22/2017										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50267523	17003658	02/28/2017	V032217	816490	634.24	634.24	03/26/2017	INV	PD	ROAD AND HIGHWAY BUILD
CHECK DATE: 03/22/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1098388		03/10/2017	V032217	816491	102.56	102.56	03/20/2017	INV	PD	G317816
CHECK DATE: 03/22/2017										
1098287		03/09/2017	V032217	816491	318.27	318.27	03/19/2017	INV	PD	G317874
CHECK DATE: 03/22/2017										
1098374		03/10/2017	V032217	816491	444.16	444.16	03/20/2017	INV	PD	G317874
CHECK DATE: 03/22/2017										
1098514		03/14/2017	V032217	816491	44.51	44.51	03/24/2017	INV	PD	G316593
CHECK DATE: 03/22/2017										
1094043		12/29/2016	V032217	816491	27.70	27.70	01/08/2017	INV	PD	G316593

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 03/22/2017										
1098443		03/13/2017	V032217	816491	375.33	375.33	03/23/2017	INV	PD	G317882
CHECK DATE: 03/22/2017										
1098619		03/15/2017	V032217	816491	82.04	82.04	03/25/2017	INV	PD	G317894
CHECK DATE: 03/22/2017										
1098402		03/10/2017	V032217	816491	189.65	189.65	03/20/2017	INV	PD	G317894
CHECK DATE: 03/22/2017										
1098535		03/14/2017	V032217	816491	53.70	53.70	03/24/2017	INV	PD	G317951
CHECK DATE: 03/22/2017										
1098688		03/16/2017	V032217	816491	125.47	125.47	03/26/2017	INV	PD	G317994
CHECK DATE: 03/22/2017										
1098687		03/16/2017	V032217	816491	233.04	233.04	03/26/2017	INV	PD	G317990
CHECK DATE: 03/22/2017										
					1,996.43					
293930 WAYLONS WILDLIFE SERVICES LLC										
56		02/28/2017	V032217	816492	550.00	550.00	03/01/2017	INV	PD	BEAVER AND PARTIAL DAM
CHECK DATE: 03/22/2017										
234520 WESCO GAS & WELDING SUPPLY INC										
2000370026	17004334	03/03/2017	V032217	816493	15.81	15.81	04/01/2017	INV	PD	JANUARY STOCK
CHECK DATE: 03/22/2017										
2000370027	17004334	03/03/2017	V032217	816493	6.51	6.51	04/01/2017	INV	PD	JANUARY STOCK
CHECK DATE: 03/22/2017										
					22.32					
282363 WEST PUBLISHING CORPORATION										
835724943		03/01/2017	V032217	816494	1,468.51	1,468.51	03/31/2017	INV	PD	BACKGROUND CHECK SERVI
CHECK DATE: 03/22/2017										
235345 WHELEN ENGINEERING CO INC										
R65919		03/01/2017	V032217	816495	155.00	155.00	03/31/2017	INV	PD	G317733
CHECK DATE: 03/22/2017										
14441 WILLIE M FAIRLEY										
70697		03/03/2017	V032217	4888	481.00	481.00	03/04/2017	INV	PD	TRAVEL REIMBURSEMENT-
CHECK DATE: 03/22/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
237250 WILSON DISMUKES INC										
588944 CHECK DATE: 03/20/2017		03/15/2017	V032217	4918	63.46	63.46	03/15/2017	INV	PD	G317970
588948 CHECK DATE: 03/20/2017		03/15/2017	V032217	4918	99.13	99.13	03/16/2017	INV	PD	G317860
588945 CHECK DATE: 03/20/2017		03/15/2017	V032217	4918	160.33	160.33	03/16/2017	INV	PD	G317798
588942 CHECK DATE: 03/20/2017		03/15/2017	V032217	4918	160.33	160.33	03/16/2017	INV	PD	G317799
588943 CHECK DATE: 03/20/2017		03/15/2017	V032217	4918	324.91	324.91	03/16/2017	INV	PD	G317960
					808.16					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0011793-1143-4 CHECK DATE: 03/22/2017		03/01/2017	V032217	816496	102,709.09	102,709.09	03/02/2017	INV	PD	WASTE TRANSFER
293955 WM OF AL - MOBILE TRANSFER STATION										
008225-1088-9 CHECK DATE: 03/22/2017		03/01/2017	V032217	816497	48,537.14	48,537.14	03/02/2017	INV	PD	Waste Transfer
281236 YP										
9305X03072017 CHECK DATE: 03/22/2017		03/07/2017	V032217	816498	804.50	804.50	03/17/2017	INV	PD	acct #9268459305-00009
		542 INVOICES			2,318,508.01					

** END OF REPORT - Generated by TAMMY BELCHER **