INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166320 A PRECISION AUTO GLASS INC										
1207497		05/25/2017	V061417	819076	146.00	146.00	06/24/2017	INV	PD	G319060
CHECK DATE: 06/14/2017										
294870 ABBY RIGSBY										
86032		06/08/2017	V061417	819077	60.00	60.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
278861 ACCESS SUN CONTROL										
85489		05/31/2017	V061417	819078	350.00	350.00	06/14/2017	INV	PD	MMOA Window Tinting-MU
CHECK DATE: 06/14/2017										
276091 ACUSHNET COMPANY										
904234740		05/19/2017	V061417	819079	155.58	155.58	06/18/2017	INV	PD	ORDER NO. 3013135124;
CHECK DATE: 06/14/2017										
904242351		05/22/2017	V061417	819079	655.31	655.31	06/21/2017	INV	PD	ORDER NO. 3013539388
CHECK DATE: 06/14/2017										
904242352		05/22/2017	V061417	819079	344.75	344.75	06/21/2017	INV	PD	ORDER NO. 3013539389 F
CHECK DATE: 06/14/2017										
904248803		05/23/2017	V061417	819079	175.64	175.64	06/22/2017	INV	PD	ORDER NO. 3013539388
CHECK DATE: 06/14/2017										
					1,331.28					
278470 AGROMAX LLC										
11593	17006969	05/23/2017	V061417	819080	639.00	639.00	06/09/2017	INV	PD	TOPDRESS SAND
CHECK DATE: 06/14/2017										
13954 AL-TRANS SERVICE INC										
44691		05/24/2017	V061417	819081	4,923.31	4,923.31	06/23/2017	INV	PD	G318813
CHECK DATE: 06/14/2017										
294050 ALABAMA ASSOCIATION OF FIRE CHIEFS										
8477		06/07/2017	V061417	819082	77.17	77.17	06/08/2017	INV	PD	YEARLY MEMBERSHIP
CHECK DATE: 06/14/2017										
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86021 CHECK DATE: 06/14/2017		06/08/2017	V061417	819083	3,572.75	3,572.75	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
290187 ALABAMA MEDIA GROUP										
0008156279 CHECK DATE: 06/12/2017		05/24/2017	V061417	6245	178.13	178.13	05/25/2017	INV	PD	ACCT. # 2035866
0008156312 CHECK DATE: 06/12/2017		05/24/2017	V061417	6246	243.90	243.90	05/25/2017	INV	PD	ACCT. # 2035866
0008197871 CHECK DATE: 06/12/2017		05/31/2017	V061417	6247	129.57	129.57	06/01/2017	INV	PD	ACCT. # 2035866
0008198015 CHECK DATE: 06/12/2017		05/31/2017	V061417	6248	46.23	46.23	06/01/2017	INV	PD	ACCT. # 2035866
0008197965 CHECK DATE: 06/12/2017		05/31/2017	V061417	6249	3,967.77	3,967.77	06/01/2017	INV	PD	ACCT. # 2035866
0008197881 CHECK DATE: 06/12/2017		05/31/2017	V061417	6250	44.48	44.48	06/01/2017	INV	PD	ACCT. # 2035866
0008166894 CHECK DATE: 06/12/2017		05/21/2017	V061417	6251	515.10	515.10	06/09/2017	INV	PD	Acct # 2039564
0008162836 CHECK DATE: 06/12/2017		05/21/2017	V061417	6252	839.61	839.61	06/09/2017	INV	PD	Acct # 2039564
					5,964.79					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
85835 CHECK DATE: 06/14/2017		06/08/2017	V061417	819084	5,230.35	5,230.35	06/09/2017	INV	PD	MAY 2017 FEE COLLECTIO
270056 ALABAMA POWER COMPANY										
33288032-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	725.14	725.14	06/08/2017	INV	PD	POWER SERVICE - WATER
35988017-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	2,381.16	2,381.16	06/08/2017	INV	PD	351 N CATHERINE STREET
128425070-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	145.60	145.60	06/08/2017	INV	PD	7161 OLD MILITARY RD T
140321008-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	114.02	114.02	06/08/2017	INV	PD	4 DAUPHIN STREET - STR
142588001-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	28.61	28.61	06/08/2017	INV	PD	POWER SERVIC - 1 NORTH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
148825021-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	1,558.58	1,558.58	06/08/2017	INV	PD	7050 OLD MILITARY RD T
159473060-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	337.64	337.64	06/08/2017	INV	PD	2301 AIRPORT BLVD SKAT
168033118-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	19.19	19.19	06/08/2017	INV	PD	7220 13TH ST LIGHTS MO
177067006-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	76.22	76.22	06/08/2017	INV	PD	E-CONGRESS STREET
192325027-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	28.09	28.09	06/08/2017	INV	PD	200 ST FRANCIS STREET
202509019-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	6,864.22	6,864.22	06/08/2017	INV	PD	4851 MUSEUM DR & METER
207103062-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	187.77	187.77	06/08/2017	INV	PD	UNITY POINT PARK - 900
223509028-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	751.57	751.57	06/08/2017	INV	PD	4851 MUSEUM DR LOWR ME
231923050-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	6,346.09	6,346.09	06/08/2017	INV	PD	3201 HILLCREST RD - SE
281596003-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	18,903.49	18,903.49	06/08/2017	INV	PD	155 S WATER ST (NEW CO
307684019-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	28.79	28.79	06/08/2017	INV	PD	64 S WATER ST
318510057-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	1,481.34	1,481.34	06/08/2017	INV	PD	POWER SERVICE - 1001 H
324940007-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	30.02	30.02	06/08/2017	INV	PD	POWER SERVICE - (RECEP
325298011-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	353.16	353.16	06/08/2017	INV	PD	150 DAUPHIN STREET BIE
328509048-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	300.27	300.27	06/08/2017	INV	PD	03285-09048 LANGAN PAR
333104037-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	68.83	68.83	06/08/2017	INV	PD	MCDOW PARK 3055 BANKS
333207006-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	54.16	54.16	06/08/2017	INV	PD	N HAMILTON ST
339648056-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	964.78	964.78	06/08/2017	INV	PD	POWER SERVICE - 12251
349509011-061705		06/08/2017	V061417	819085	166.54	166.54	06/08/2017	INV	PD	03495-09011 & MUSEUM D

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
351991029-061705		06/08/2017	V061417	819085	1,967.54	1,967.54	06/08/2017	INV	PD	1251 VIRGINIA ST ARENA
CHECK DATE: 06/14/2017										
368609027-061705		06/08/2017	V061417	819085	58.79	58.79	06/08/2017	INV	PD	COTTAGE HILL PARK PAVI
CHECK DATE: 06/14/2017										
370509023-061705		06/08/2017	V061417	819085	1,468.61	1,468.61	06/08/2017	INV	PD	MUSEUM DR UNIT B - MUN
CHECK DATE: 06/14/2017										
404192007-061705		06/08/2017	V061417	819085	28.61	28.61	06/08/2017	INV	PD	160 CONTI STREET REC
CHECK DATE: 06/14/2017										
409259025-061705		06/08/2017	V061417	819085	2,253.47	2,253.47	06/08/2017	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE: 06/14/2017										
423663101-061705		06/08/2017	V061417	819085	23,889.57	23,889.57	06/08/2017	INV	PD	4850 MUSEUM DR MOBILE
CHECK DATE: 06/14/2017										
430603008-061705		06/08/2017	V061417	819085	24.91	24.91	06/08/2017	INV	PD	70 N JOACHIM ST (CAMER
CHECK DATE: 06/14/2017										
433509043-061705		06/08/2017	V061417	819085	122.44	122.44	06/08/2017	INV	PD	MUSEUM DR CC LANGAN MU
CHECK DATE: 06/14/2017										
436751003-061705		06/08/2017	V061417	819085	23.80	23.80	06/08/2017	INV	PD	ST FRANCIS ST SECURITY
CHECK DATE: 06/14/2017										
454033017-061705		06/08/2017	V061417	819085	28.25	28.25	06/08/2017	INV	PD	POWER SERVICE - RECEPT
CHECK DATE: 06/14/2017										
519646005-061705		06/08/2017	V061417	819085	67.13	67.13	06/08/2017	INV	PD	ROLAND ROAD
CHECK DATE: 06/14/2017										
520331006-061705		06/08/2017	V061417	819085	28.78	28.78	06/08/2017	INV	PD	107 S ROYAL ST - STREE
CHECK DATE: 06/14/2017										
563889056-061705		06/08/2017	V061417	819085	98.42	98.42	06/08/2017	INV	PD	POWER SERVICE - MAITRE
CHECK DATE: 06/14/2017										
573704006-061705		06/08/2017	V061417	819085	54.16	54.16	06/08/2017	INV	PD	N CEDAR ST SECURITY CA
CHECK DATE: 06/14/2017										
583883023-061705		06/08/2017	V061417	819085	11.88	11.88	06/08/2017	INV	PD	7760 HITT ROAD - FIRE
CHECK DATE: 06/14/2017										
623596001-061705		06/08/2017	V061417	819085	54.16	54.16	06/08/2017	INV	PD	N BAYOU ST-SECURITY CA
CHECK DATE: 06/14/2017										
699470025-061705		06/08/2017	V061417	819085	212.53	212.53	06/08/2017	INV	PD	2412 HALLS MILL RD MOB
CHECK DATE: 06/14/2017										
700109011-061705		06/08/2017	V061417	819085	47.74	47.74	06/08/2017	INV	PD	1301 AZALEA RD TRLR PO
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
899349029-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	698.64	698.64	06/08/2017	INV	PD	POWER SERVICE - 1000 H
1023115176-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	28.13	28.13	06/08/2017	INV	PD	5 MOBILE INFIRMARY CIR
1047241164-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	174.93	174.93	06/08/2017	INV	PD	POWER SERVICE - TRICEN
1095350030-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	51.03	51.03	06/08/2017	INV	PD	POWER SERVICE - LAVRET
1137356089-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	27.35	27.35	06/08/2017	INV	PD	3250 AIPPORT BLVD TRAF
1158238004-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	390.59	390.59	06/08/2017	INV	PD	N WATER ST-SECURITY LI
1193476051-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	105.21	105.21	06/08/2017	INV	PD	2653 ATOLL DR (JOHNSON
1193913175-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	64.62	64.62	06/08/2017	INV	PD	2859 EMOGENE ST, DENTO
1263826045-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	27.86	27.86	06/08/2017	INV	PD	855 OWENS STREET - LIG
1291094044-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	202.51	202.51	06/08/2017	INV	PD	POWER SERVICE - 12251
1308193018-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	145.92	145.92	06/08/2017	INV	PD	1401 BLACKLAWN ST STRE
137359016-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	1.44	1.44	06/08/2017	INV	PD	1301 AZALEA ROAD GREYS
1407938051-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	589.17	589.17	06/08/2017	INV	PD	1251 VIRGINIA ST HORSE
1472634004-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	222.98	222.98	06/08/2017	INV	PD	1451A GOV'T STREET - K
1477190007-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	24.48	24.48	06/08/2017	INV	PD	POWER- 6 S JOACMIN STR
1503291004-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	54.16	54.16	06/08/2017	INV	PD	N WARREN ST-SECURITY C
1659860028-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	62.28	62.28	06/08/2017	INV	PD	POWER SERVICE - 2121 B
1664408003-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	24.48	24.48	06/08/2017	INV	PD	POWER-N CLAIBORNE STRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1671476011-061705		06/08/2017	V061417	819085	7,412.91	7,412.91	06/08/2017	INV	PD	3000 DAUPHIN ST SOCCER
CHECK DATE: 06/14/2017										
1711725022-061705		06/08/2017	V061417	819085	526.14	526.14	06/08/2017	INV	PD	12247 TANNER WILLIAMS
CHECK DATE: 06/14/2017										
1728155012-061705		06/08/2017	V061417	819085	33.68	33.68	06/08/2017	INV	PD	POWER SERVICE - 1716 R
CHECK DATE: 06/14/2017										
2049580049-061705		06/08/2017	V061417	819085	25,109.01	25,109.01	06/08/2017	INV	PD	65 GOVERNMENT ST EXPLO
CHECK DATE: 06/14/2017										
2093478018-061705		06/08/2017	V061417	819085	1,324.65	1,324.65	06/08/2017	INV	PD	540 TEXAS ST ATHLETIC
CHECK DATE: 06/14/2017										
2108002028-061705		06/08/2017	V061417	819085	33.68	33.68	06/08/2017	INV	PD	POWER SERVICE - 1800 R
CHECK DATE: 06/14/2017										
2116474029-061705		06/08/2017	V061417	819085	330.69	330.69	06/08/2017	INV	PD	ELECTRIC 1451 GOVERNME
CHECK DATE: 06/14/2017										
2138932002-061705		06/08/2017	V061417	819085	30.09	30.09	06/08/2017	INV	PD	POWER SERVICE - MEDAL
CHECK DATE: 06/14/2017										
2181420022-061705		06/08/2017	V061417	819085	51.88	51.88	06/08/2017	INV	PD	7220 13TH ST MOBILE TE
CHECK DATE: 06/14/2017										
2203232019-061705		06/08/2017	V061417	819085	26.84	26.84	06/08/2017	INV	PD	POWER SERVICE - MICHAE
CHECK DATE: 06/14/2017										
2266477189-061705		06/08/2017	V061417	819085	351.21	351.21	06/08/2017	INV	PD	22664-77189 2412 HALLS
CHECK DATE: 06/14/2017										
2280796010-061705		06/08/2017	V061417	819085	45.83	45.83	06/08/2017	INV	PD	108 S ROYAL STREET MAR
CHECK DATE: 06/14/2017										
2291569038-061705		06/08/2017	V061417	819085	1,222.56	1,222.56	06/08/2017	INV	PD	48 N SAGE AVE UNIT A P
CHECK DATE: 06/14/2017										
2299297011-061705		06/08/2017	V061417	819085	900.85	900.85	06/08/2017	INV	PD	48 N SAGE AVE UNIT B M
CHECK DATE: 06/14/2017										
2537131018-061705		06/08/2017	V061417	819085	712.80	712.80	06/08/2017	INV	PD	22 ESLAVA ST - MOBILE
CHECK DATE: 06/14/2017										
2548478022-061705		06/08/2017	V061417	819085	473.13	473.13	06/08/2017	INV	PD	MIMS PARK & 25484-7802
CHECK DATE: 06/14/2017										
2553663024-061705		06/08/2017	V061417	819085	323.52	323.52	06/08/2017	INV	PD	MIMS PARK FIELD D & C
CHECK DATE: 06/14/2017										
2569478077-061705		06/08/2017	V061417	819085	241.12	241.12	06/08/2017	INV	PD	MIMS PARK - LIGHTING A
CHECK DATE: 06/14/2017										
2632478072-061705		06/08/2017	V061417	819085	159.06	159.06	06/08/2017	INV	PD	MIMS PARK MAIN OFFICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
2731178011-061705		06/08/2017	V061417	819085	64.68	64.68	06/08/2017	INV	PD	MOBILE TERRACE PARK 72
CHECK DATE: 06/14/2017										
2743320007-061705		06/08/2017	V061417	819085	29.23	29.23	06/08/2017	INV	PD	4901 ZEIGLER BLVD - PI
CHECK DATE: 06/14/2017										
2775731043-061705		06/08/2017	V061417	819085	208.70	208.70	06/08/2017	INV	PD	3055 A BANKS AVE-TRICK
CHECK DATE: 06/14/2017										
288026022-061705		06/08/2017	V061417	819085	66.41	66.41	06/08/2017	INV	PD	709 CONTI STREET TRASH
CHECK DATE: 06/14/2017										
3216455018-061705		06/08/2017	V061417	819085	36.13	36.13	06/08/2017	INV	PD	4901 DAUPHIN ISLAND PK
CHECK DATE: 06/14/2017										
3323356013-061705		06/08/2017	V061417	819085	54.16	54.16	06/08/2017	INV	PD	N WASHINGTON AV-SECURI
CHECK DATE: 06/14/2017										
3603916082-061705		06/08/2017	V061417	819085	470.89	470.89	06/08/2017	INV	PD	MATTHEWS PARK 3700 MIC
CHECK DATE: 06/14/2017										
3723871013-061705		06/08/2017	V061417	819085	52.92	52.92	06/08/2017	INV	PD	N LAWRENCE ST-SECURITY
CHECK DATE: 06/14/2017										
3743938019-061705		06/08/2017	V061417	819085	76.71	76.71	06/08/2017	INV	PD	POWER SERVICE - 1600 R
CHECK DATE: 06/14/2017										
3845988000-061705		06/08/2017	V061417	819085	835.10	835.10	06/08/2017	INV	PD	STREET LIGHTS MOBILE A
CHECK DATE: 06/14/2017										
400954010-061705		06/08/2017	V061417	819085	68.80	68.80	06/08/2017	INV	PD	15 S CONCEPTION STREET
CHECK DATE: 06/14/2017										
4033007004-061705		06/08/2017	V061417	819085	54.16	54.16	06/08/2017	INV	PD	S FRANKLIN ST-SECURITY
CHECK DATE: 06/14/2017										
4152507021-061705		06/08/2017	V061417	819085	65.88	65.88	06/08/2017	INV	PD	WINDMILL PLACE HOMEOWN
CHECK DATE: 06/14/2017										
4204478002-061705		06/08/2017	V061417	819085	67.23	67.23	06/08/2017	INV	PD	POWER SERVICE - (RECEP
CHECK DATE: 06/14/2017										
4287845072-061705		06/08/2017	V061417	819085	516.14	516.14	06/08/2017	INV	PD	1251 VIRGINIA ST BLDG
CHECK DATE: 06/14/2017										
4326210006-061705		06/08/2017	V061417	819085	147.97	147.97	06/08/2017	INV	PD	11 S WATER ST PARKING
CHECK DATE: 06/14/2017										
4372476021-061705		06/08/2017	V061417	819085	68.85	68.85	06/08/2017	INV	PD	2700 BATTLESHIP PKWY (
CHECK DATE: 06/14/2017										
4491308013-061705		06/08/2017	V061417	819085	30.92	30.92	06/08/2017	INV	PD	44913-08013 7019 FELHO
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4529476019-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	2,930.34	2,930.34	06/08/2017	INV	PD	45294-76019 MOBILE MUS
4539988017-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	42.55	42.55	06/08/2017	INV	PD	351 S ANN STREET
4643022006-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	99.25	99.25	06/08/2017	INV	PD	POWER SERVICE - 2412 H
4659688038-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	1.44	1.44	06/08/2017	INV	PD	5170 DIAMOND RD - DIAM
4782477190-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	26.84	26.84	06/08/2017	INV	PD	1251 VIRGINIA ST LOT &
4887477003-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	49.11	49.11	06/08/2017	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	11,445.47	11,445.47	06/08/2017	INV	PD	TRAFFIC SIGNALS
5041697004-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	185.67	185.67	06/08/2017	INV	PD	POWER - COCHRAN AFRICA
5228993007-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	26.84	26.84	06/08/2017	INV	PD	263 S LAWRENCE ST (CRU
5259161017-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	129.25	129.25	06/08/2017	INV	PD	860 OWENS STREET FIRE
5344481013-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	151.47	151.47	06/08/2017	INV	PD	3725 AIRPORT BLVD STE
5379841018-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	114.91	114.91	06/08/2017	INV	PD	2412 HALLS MILL RD MAI
5580494010-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	7,534.64	7,534.64	06/08/2017	INV	PD	8080 AIRPORT BLVD PUBL
5724508011-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	922.38	922.38	06/08/2017	INV	PD	POWER SERVICE - 720 MU
5745508039-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	628.98	628.98	06/08/2017	INV	PD	57455-08039 700 MUSEUM
5823761016-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	29.23	29.23	06/08/2017	INV	PD	POWER SERVICE - TRIMME
6062477012-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	324.36	324.36	06/08/2017	INV	PD	104 S LAWRENCE ST & PO
6409482011-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	1,460.36	1,460.36	06/08/2017	INV	PD	1301 AZALEA RD BLDG A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6430482014-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	219.38	219.38	06/08/2017	INV	PD	1301 AZALEA RD BLDG B
6451482023-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	2,198.27	2,198.27	06/08/2017	INV	PD	1301 AZALEA RD BLDG C
6680475027-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	53.75	53.75	06/08/2017	INV	PD	POWER SERVICE TRIMMIER
6701475074-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	45.41	45.41	06/08/2017	INV	PD	3726 ALBA CLUB ROAD/TR
6913479013-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	257.75	257.75	06/08/2017	INV	PD	POWER - 650 SAINT ANTH
6932476023-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	1,691.18	1,691.18	06/08/2017	INV	PD	1600 BOYKIN BLVD SAIL
7039479016-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	8,573.99	8,573.99	06/08/2017	INV	PD	850 ST ANTHONY STREET
7527151012-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	139.85	139.85	06/08/2017	INV	PD	ARLINGTON PARK 1705 OL
7574477014-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	5,223.38	5,223.38	06/08/2017	INV	PD	651 CHURCH STREET - (T
7773748036-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	661.38	661.38	06/08/2017	INV	PD	POWER SERVICE - 1001 H
7778472028-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	329.38	329.38	06/08/2017	INV	PD	POWER SERVICE - TRINIT
7923366024-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	36.97	36.97	06/08/2017	INV	PD	1728 ROSEDALE RD
7941175012-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	578.18	578.18	06/08/2017	INV	PD	POWER SERVICE - 1001 H
8039475019-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	2,031.45	2,031.45	06/08/2017	INV	PD	261 RICKARBY ST - WOOD
8085867007-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	72.20	72.20	06/08/2017	INV	PD	1401 WINDSOR AVE - WAL
8289478019-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	424.55	424.55	06/08/2017	INV	PD	855 OWENS ST (NEW KENN
84596029-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	121.66	121.66	06/08/2017	INV	PD	451 ST LOUIS ST - STRE
8740479072-061705 CHECK DATE: 06/14/2017		06/08/2017	V061417	819085	879.37	879.37	06/08/2017	INV	PD	564 DR MARTIN LUTHER K
8786479014-061705		06/08/2017	V061417	819085	76.12	76.12	06/08/2017	INV	PD	418 DONALD ST STORAGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
9042473011-061705		06/08/2017	V061417	819085	129.08	129.08	06/08/2017	INV	PD	2300 GOVERNMENT ST & 9
CHECK DATE: 06/14/2017										
9158479058-061705		06/08/2017	V061417	819085	25.83	25.83	06/08/2017	INV	PD	350D N BRAZIER DR ROGE
CHECK DATE: 06/14/2017										
9971477012-061705		06/08/2017	V061417	819085	124.22	124.22	06/08/2017	INV	PD	1900 HURTEL STREET & 9
CHECK DATE: 06/14/2017										
9992477012-061705		06/08/2017	V061417	819085	3,166.34	3,166.34	06/08/2017	INV	PD	1900 HURTEL STREET & 9
CHECK DATE: 06/14/2017										
					170,639.16					
13125 ALABAMA TURFGRASS ASSOCIATION (ATA)										
6850		05/24/2017	V061417	819086	100.00	100.00	06/23/2017	INV	PD	Membership dues for Al
CHECK DATE: 06/14/2017										
284985 ALCOPRO INC										
0201123-IN	17005598	04/04/2017	V061417	819087	257.00	257.00	05/26/2017	INV	PD	ALCO-SENSOR MOUTHPIECE
CHECK DATE: 06/14/2017										
294323 ALL PHASE PROPERTIES INC										
60670003		06/05/2017	V061417	6162	2,800.00	2,800.00	06/06/2017	INV	PD	Mowing/Cutting Airport
CHECK DATE: 06/14/2017										
6060004		06/05/2017	V061417	6162	599.00	599.00	06/06/2017	INV	PD	Mowing/Cutting Michiga
CHECK DATE: 06/14/2017										
60570002		06/05/2017	V061417	6162	1,199.00	1,199.00	06/06/2017	INV	PD	Mowing/Cutting Downtow
CHECK DATE: 06/14/2017										
60570001		06/05/2017	V061417	6162	675.00	675.00	06/06/2017	INV	PD	Mowing/Cutting Dauphin
CHECK DATE: 06/14/2017										
60670002		06/05/2017	V061417	6162	1,199.00	1,199.00	06/06/2017	INV	PD	Mowing/Cutting Downtow
CHECK DATE: 06/14/2017										
60570003		06/05/2017	V061417	6162	2,800.00	2,800.00	06/06/2017	INV	PD	Mowing/Cutting Airport
CHECK DATE: 06/14/2017										
6050004		06/05/2017	V061417	6162	599.00	599.00	06/06/2017	INV	PD	Mowing/Cutting Michiga
CHECK DATE: 06/14/2017										
60670001		06/05/2017	V061417	6162	675.00	675.00	06/06/2017	INV	PD	Mowing/Cutting Dauphin
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,546.00					
293976 ALLSTATES CONSULTING SERVICES										
AC34838 CHECK DATE: 06/14/2017		05/21/2017	V061417	819088	460.80	460.80	05/22/2017	INV	PD	CONSULTING HOURS - CED
AC34842 CHECK DATE: 06/14/2017		05/21/2017	V061417	819088	1,536.00	1,536.00	05/22/2017	INV	PD	CONSULTING HOURS - HAY
AC34800 CHECK DATE: 06/14/2017		05/21/2017	V061417	819088	2,150.80	2,150.80	05/22/2017	INV	PD	CONSUTLING-BILL WOOD
AC34840 CHECK DATE: 06/14/2017		05/21/2017	V061417	819088	720.00	720.00	05/22/2017	INV	PD	CONSULTING HOURS - JOS
AC34801 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	2,150.80	2,150.80	05/29/2017	INV	PD	CONSULTING-BILL WOOD
AC34802 CHECK DATE: 06/14/2017		05/21/2017	V061417	819088	691.20	691.20	05/22/2017	INV	PD	CONSULTING-JANICE SMAL
AC34839 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	460.80	460.80	05/29/2017	INV	PD	CONSULTING HOURS -CEDR
AC34803 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	710.40	710.40	05/29/2017	INV	PD	CONSULTING-JANICE SMAL
AC34843 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	1,536.00	1,536.00	05/29/2017	INV	PD	CONSULTING HOURS - HAY
AC34804 CHECK DATE: 06/14/2017		05/21/2017	V061417	819088	486.40	486.40	05/22/2017	INV	PD	CONSULTING-SCOTT BULGE
AC34841 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	700.80	700.80	05/29/2017	INV	PD	CONSULTING HOURS - JOS
AC34805 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	512.00	512.00	05/29/2017	INV	PD	CONSULTING-SCOTT BULGE
AC34806 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	1,209.60	1,209.60	05/29/2017	INV	PD	CONSULTING-BEN DURANT
AC34807 CHECK DATE: 06/14/2017		05/28/2017	V061417	819088	512.00	512.00	05/29/2017	INV	PD	CONSULTING-PAUL CLARKE
					13,837.60					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
86051 CHECK DATE: 06/14/2017		06/01/2017	V061417	6163	2,800.00	2,800.00	06/02/2017	INV	PD	MENTAL HEALTH PROFESSI
294541 AMERICAN GUARD SERVICES, INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
157752		06/03/2017	V061417	6164	1,714.58	1,714.58	06/07/2017	INV	PD	Cust. ID: MOBILE
CHECK DATE: 06/14/2017										
17224 ANIMAL CARE EQUIPMENT & SERVICES										
52988	17007037	05/23/2017	V061417	6202	595.75	595.75	05/24/2017	INV	PD	KETCH-ALL POLE
CHECK DATE: 06/12/2017										
52810	17007037	05/16/2017	V061417	6202	830.65	830.65	05/18/2017	INV	PD	KETCH-ALL POLE
CHECK DATE: 06/12/2017										
53109	17007037	05/30/2017	V061417	6202	703.20	703.20	05/31/2017	INV	PD	KETCH-ALL POLE
CHECK DATE: 06/12/2017										
					2,129.60					
293310 ARIK CHRISTOPHER STRICKLAND										
86034		06/08/2017	V061417	819089	150.00	150.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
10869 AT&T										
5567657302		05/22/2017	V061417	819090	1,924.94	1,924.94	06/07/2017	INV	PD	Axxt. #831-000-6796-14
CHECK DATE: 06/14/2017										
294147 AT&T MOBILITY-NATIONAL ACCOUNTS										
X06032017		05/25/2017	V061417	819091	737.17	737.17	06/24/2017	INV	PD	DATA, ACCT. #287261302
CHECK DATE: 06/14/2017										
18350 ATLANTIC VIDEO CORPORATION										
40067	17006416	05/04/2017	V061417	819092	211.00	211.00	05/09/2017	INV	PD	HIGH RETENTION HIGH SP
CHECK DATE: 06/14/2017										
18600 AUTO AIR OF ALABAMA INC										
46741		05/19/2017	V061417	819093	145.13	145.13	06/18/2017	INV	PD	G319094
CHECK DATE: 06/14/2017										
270013 AUTONATION FORD MOBILE										
983177		06/05/2017	V061417	819094	454.24	454.24	06/06/2017	INV	PD	G319289
CHECK DATE: 06/14/2017										
312642		06/05/2017	V061417	819094	433.95	433.95	06/06/2017	INV	PD	G319286
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
312506		05/19/2017	V061417	819094	110.95	110.95	05/20/2017	INV	PD	G319261
CHECK DATE: 06/14/2017										
312775		05/31/2017	V061417	819094	519.95	519.95	06/01/2017	INV	PD	G319256
CHECK DATE: 06/14/2017										
312803		06/08/2017	V061417	819094	491.23	491.23	06/09/2017	INV	PD	G319306
CHECK DATE: 06/14/2017										
983403		06/08/2017	V061417	819094	248.96	248.96	06/09/2017	INV	PD	G319345
CHECK DATE: 06/14/2017										
					2,259.28					
272542 AVAYA INC										
2733880282		05/24/2017	V061417	819095	897.64	897.64	06/23/2017	INV	PD	MAINT AGMT FOR TELEPHO
CHECK DATE: 06/14/2017										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
833955	17007496	05/31/2017	V061417	6203	23.40	23.40	06/05/2017	INV	PD	BY TERRANCE GOLSTON FO
CHECK DATE: 06/12/2017										
833898	17007468	05/31/2017	V061417	6203	37.40	37.40	06/05/2017	INV	PD	PICK UP FOR MILTON WEA
CHECK DATE: 06/12/2017										
833835	17007435	05/30/2017	V061417	6203	53.75	53.75	06/05/2017	INV	PD	PICK UP BY JAMES BROWN
CHECK DATE: 06/12/2017										
833532	17006579	05/25/2017	V061417	6203	18.60	18.60	06/05/2017	INV	PD	MUN GARAGE BODY SHOP P
CHECK DATE: 06/12/2017										
833660	17007338	05/26/2017	V061417	6203	270.29	270.29	06/05/2017	INV	PD	P/U BY ERIC KRAL PLATE
CHECK DATE: 06/12/2017										
833670	17007390	05/26/2017	V061417	6203	72.25	72.25	06/05/2017	INV	PD	P\U BY CLIFFORD LYNCH
CHECK DATE: 06/12/2017										
833671	17007336	05/26/2017	V061417	6203	32.40	32.40	06/05/2017	INV	PD	MEDAL OF HONOR CONCESS
CHECK DATE: 06/12/2017										
833714	17007402	05/26/2017	V061417	6203	62.10	62.10	06/05/2017	INV	PD	HURTEL ST ARMORY PICK
CHECK DATE: 06/12/2017										
833548	17007337	05/25/2017	V061417	6203	34.00	34.00	06/05/2017	INV	PD	TRUCK STOCK PICKED UP
CHECK DATE: 06/12/2017										
833428	17007272	05/24/2017	V061417	6203	195.00	195.00	06/05/2017	INV	PD	FIGURES COM CENTER PU
CHECK DATE: 06/12/2017										
833478	17007235	05/24/2017	V061417	6203	18.30	18.30	06/05/2017	INV	PD	SEALS/TEXAS ST COM CEN
CHECK DATE: 06/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
834092	17007469	06/02/2017	V061417	6203	50.28	50.28	06/08/2017	INV	PD	PICK UP BY ERIC KRAL F
CHECK DATE: 06/12/2017										
833842	17007436	05/30/2017	V061417	6203	302.08	302.08	06/08/2017	INV	PD	PU BY TERRENCE GOLSTON
CHECK DATE: 06/12/2017										
833794		05/30/2017	V061417	6203	22.05	22.05	05/31/2017	INV	PD	G319213
CHECK DATE: 06/12/2017										
					1,191.90					
270353 BAKER DISTRIBUTING COMPANY LLC										
T243391	17006949	05/11/2017	V061417	819096	67.71	67.71	06/06/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 06/14/2017										
290382 BALYN W PARKER										
86029		06/08/2017	V061417	819097	60.00	60.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
192927		06/08/2017	V061417	6204	-119.00	-119.00	06/09/2017	CRM	PD	G319192
CHECK DATE: 06/12/2017										
192926		06/08/2017	V061417	6204	-119.00	-119.00	06/09/2017	CRM	PD	G319193
CHECK DATE: 06/12/2017										
192728		06/05/2017	V061417	6204	119.00	119.00	06/06/2017	INV	PD	G319193
CHECK DATE: 06/12/2017										
192726		06/05/2017	V061417	6204	119.00	119.00	06/06/2017	INV	PD	G319192
CHECK DATE: 06/12/2017										
192780		06/06/2017	V061417	6204	3.69	3.69	06/07/2017	INV	PD	G319296
CHECK DATE: 06/12/2017										
					3.69					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
152032	17007442	05/31/2017	V061417	819098	5.28	5.28	06/05/2017	INV	PD	AA BATTERY
CHECK DATE: 06/14/2017										
152005	17007378	05/30/2017	V061417	819098	5.28	5.28	06/06/2017	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 06/14/2017										
151981	17007331	05/25/2017	V061417	819098	253.44	253.44	06/06/2017	INV	PD	BATTERIES
CHECK DATE: 06/14/2017										
151980	17007360	05/25/2017	V061417	819098	112.68	112.68	06/06/2017	INV	PD	BATTERIES / 4TH PRECIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
					376.68					
21859 BAY CHEVROLET INC										
CM619149 CHECK DATE: 06/12/2017		06/07/2017	V061417	6205	-75.00	-75.00	06/08/2017	CRM	PD	G319335
619149 CHECK DATE: 06/12/2017		06/06/2017	V061417	6205	2,002.78	2,002.78	06/07/2017	INV	PD	G319335
619338 CHECK DATE: 06/12/2017		06/08/2017	V061417	6205	207.03	207.03	06/09/2017	INV	PD	G319392
619199 CHECK DATE: 06/12/2017		06/08/2017	V061417	6205	913.99	913.99	06/09/2017	INV	PD	G319346
CVW618909 CHECK DATE: 06/12/2017		06/06/2017	V061417	6205	88.10	88.10	06/07/2017	INV	PD	G319238
79990 CHECK DATE: 06/12/2017	17004472	05/16/2017	V061417	6205	26,691.50	26,691.50	05/17/2017	INV	PD	4X4 EXTENDED CAB PICK
79992 CHECK DATE: 06/12/2017	17004472	05/16/2017	V061417	6205	26,691.50	26,691.50	05/17/2017	INV	PD	4X4 EXTENDED CAB PICK
					56,519.90					
292109 BAY CLEANING SOLUTIONS										
B219 CHECK DATE: 06/14/2017		05/04/2017	V061417	819099	2,200.00	2,200.00	06/03/2017	INV	PD	Mobile Museum of Art -
22121 BAY SIDE RUBBER & PRODUCTS INC										
201551 CHECK DATE: 06/12/2017		06/06/2017	V061417	6206	132.92	132.92	06/07/2017	INV	PD	G319131
201631 CHECK DATE: 06/12/2017		06/08/2017	V061417	6206	33.35	33.35	06/09/2017	INV	PD	G319355
201603 CHECK DATE: 06/12/2017		06/06/2017	V061417	6206	112.32	112.32	06/07/2017	INV	PD	G319331
					278.59					
22254 BEARD EQUIPMENT COMPANY										
874488 CHECK DATE: 06/12/2017		05/31/2017	V061417	6207	5,899.92	5,899.92	06/01/2017	INV	PD	G319086
875625 CHECK DATE: 06/12/2017		06/06/2017	V061417	6207	359.56	359.56	06/07/2017	INV	PD	G319318

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
875629		06/06/2017	V061417	6207	1,091.95	1,091.95	06/07/2017	INV	PD	G319177
CHECK DATE:	06/12/2017									
875124		06/05/2017	V061417	6207	36.70	36.70	06/06/2017	INV	PD	G319305
CHECK DATE:	06/12/2017									
875126		06/05/2017	V061417	6207	25.86	25.86	06/06/2017	INV	PD	G319290
CHECK DATE:	06/12/2017									
875128		06/05/2017	V061417	6207	44.55	44.55	06/06/2017	INV	PD	G319204
CHECK DATE:	06/12/2017									
					7,458.54					
14071 BERNARD PEARS										
84955		06/05/2017	V061417	6165	67.50	67.50	06/06/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE:	06/14/2017									
23260 BERNEY OFFICE SOLUTIONS LLC										
IN315295		06/01/2017	V061417	6208	1,229.20	1,229.20	06/11/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	06/12/2017									
292420 BEST PRICE SERVICES LLC										
2016		06/02/2017	V061417	6166	1,400.00	1,400.00	06/03/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE:	06/14/2017									
2011		05/18/2017	V061417	6166	5,500.00	5,500.00	05/19/2017	INV	PD	Cutting/Mowing Gov St
CHECK DATE:	06/14/2017									
2012		05/18/2017	V061417	6166	1,400.00	1,400.00	05/19/2017	INV	PD	Cutting/Mowing DIP Cyc
CHECK DATE:	06/14/2017									
2015		06/02/2017	V061417	6166	5,500.00	5,500.00	06/03/2017	INV	PD	Cutting/Mowing Gov St.
CHECK DATE:	06/14/2017									
					13,800.00					
287654 BOBCAT OF MOBILE										
P19315		05/19/2017	V061417	819100	2,161.39	2,161.39	06/18/2017	INV	PD	G318966
CHECK DATE:	06/14/2017									
25406 BOUND TREE MEDICAL LLC										
82520722	17007665	06/08/2017	V061417	819101	75.00	75.00	06/09/2017	INV	PD	LATEX GLOVES, XL
CHECK DATE:	06/14/2017									
82515576	17007541	06/05/2017	V061417	819101	273.00	273.00	06/09/2017	INV	PD	PHILIPS SMART CAPNOLIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
82512787	17007458	05/31/2017	V061417	819101	150.00	150.00	06/09/2017	INV	PD	LATEX GLOVES, LG
CHECK DATE: 06/14/2017										
					498.00					
10532 BRANDON D JACKSON										
84480		05/31/2017	V061417	6167	523.18	523.18	06/01/2017	INV	PD	FIRE DEPARTMENT SAFETY
CHECK DATE: 06/14/2017										
7522 BRETT C ORR										
85448		06/07/2017	V061417	6168	36.38	36.38	06/08/2017	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 06/14/2017										
294356 BRIANA BUTTARAZZI										
86016		06/08/2017	V061417	819102	60.00	60.00	06/08/2017	INV	PD	KIDS DAYS JUNE 9 2017
CHECK DATE: 06/14/2017										
30030 C & J MACHINE & WELDING INC										
22086		06/06/2017	V061417	6209	1,650.00	1,650.00	06/07/2017	INV	PD	G319053
CHECK DATE: 06/12/2017										
22087		06/08/2017	V061417	6209	2,452.50	2,452.50	06/09/2017	INV	PD	G318815
CHECK DATE: 06/12/2017										
					4,102.50					
291854 CALL NEWS										
34486		04/05/2017	V061417	819103	249.80	249.80	05/05/2017	INV	PD	CONDEMNATION AD
CHECK DATE: 06/14/2017										
277351 CALLAWAY GOLF SALES COMPANY										
927511832		02/23/2017	V061417	819104	375.36	375.36	06/23/2017	INV	PD	ORDER NO. 38346530; PO
CHECK DATE: 06/14/2017										
927735355		04/20/2017	V061417	819104	162.68	162.68	06/19/2017	INV	PD	ORDER NO. 38757892; PO
CHECK DATE: 06/14/2017										
					538.04					
293936 CAMELLIA TROPHY										
26161	17005371	03/24/2017	V061417	819105	100.00	100.00	06/08/2017	INV	PD	RETIREMENT PLAQUES
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26217	17006756	04/07/2017	V061417	819105	62.00	62.00	06/08/2017	INV	PD	PLAQUE / U.S. ATTORNEY
CHECK DATE: 06/14/2017										
					162.00					
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
41284	17006290	05/31/2017	V061417	819106	1,225.00	1,225.00	06/08/2017	INV	PD	INSTALL LIGHT BAR ON C
CHECK DATE: 06/14/2017										
139450 CARQUEST AUTO PARTS										
2186-572631	17007543	06/02/2017	V061417	819107	109.98	109.98	06/08/2017	INV	PD	BATTERY CHARGER
CHECK DATE: 06/14/2017										
2186-570531		05/19/2017	V061417	819108	49.50	49.50	06/18/2017	INV	PD	G319028
CHECK DATE: 06/14/2017										
2186-570532		05/19/2017	V061417	819108	15.64	15.64	06/18/2017	INV	PD	G319019
CHECK DATE: 06/14/2017										
2186-570534		05/19/2017	V061417	819108	43.50	43.50	06/18/2017	INV	PD	G319012
CHECK DATE: 06/14/2017										
CM 2186-570682		05/19/2017	V061417	819108	-39.15	-39.15	06/18/2017	CRM	PD	G319012
CHECK DATE: 06/14/2017										
					179.47					
277718 CARRIN CALLAGHAN LEGROS										
86023		06/08/2017	V061417	819109	625.00	625.00	06/08/2017	INV	PD	KID DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
272932 CDW GOVERNMENT LLC										
JCC1158	17007562	06/06/2017	V061417	819110	86.17	86.17	06/08/2017	INV	PD	PRINTER FOR BRIDGET D.
CHECK DATE: 06/14/2017										
HVN7611	17006973	05/15/2017	V061417	819110	5,035.00	5,035.00	05/17/2017	INV	PD	ITEM: NETMOTION MOBIL
CHECK DATE: 06/14/2017										
HVX4276	17005416	05/16/2017	V061417	819110	50.95	50.95	05/17/2017	INV	PD	WIRELESS MOUSE
CHECK DATE: 06/14/2017										
HXP6463	17005012	05/24/2017	V061417	819110	140.00	140.00	05/25/2017	INV	PD	USB DRIVE AND EXTERNAL
CHECK DATE: 06/14/2017										
HRQ7301	17006482	05/01/2017	V061417	819110	371.67	371.67	06/02/2017	INV	PD	CAMERA ACCESSORIES
CHECK DATE: 06/14/2017										
HSN9097	17006482	05/04/2017	V061417	819110	393.55	393.55	06/02/2017	INV	PD	CAMERA ACCESSORIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
JBB0194	17007501	05/31/2017	V061417	819110	86.17	86.17	06/09/2017	INV	PD	6968 PRINTER FOR JENNY
CHECK DATE: 06/14/2017										
JBH6923	17007491	06/01/2017	V061417	819110	729.63	729.63	06/09/2017	INV	PD	HP Z34C CURVED MONITOR
CHECK DATE: 06/14/2017										
					6,893.14					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
009899		06/01/2017	V061417	819111	4,666.66	4,666.66	06/07/2017	INV	PD	Cruise Terminal Janito
CHECK DATE: 06/14/2017										
12548 CHARLES DEGEER										
85386		05/17/2017	V061417	6169	76.50	76.50	05/18/2017	INV	PD	PER DIEM, JEFFERSON PA
CHECK DATE: 06/14/2017										
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
86033		06/08/2017	V061417	819112	2,382.62	2,382.62	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
CHECK DATE: 06/14/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/096383	17007448	05/30/2017	V061417	6242	102.54	102.54	06/09/2017	INV	PD	FLEX, CONNECTOR,ETC
CHECK DATE: 06/12/2017										
5510 CITY OF MOBILE										
615		05/25/2017	V061417	819113	40.00	40.00	05/26/2017	INV	PD	4/24/17 event security
CHECK DATE: 06/14/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1248633	17007581	06/02/2017	V061417	6170	190.24	190.24	06/05/2017	INV	PD	PANEL,CONNECTORS, ""PI
CHECK DATE: 06/14/2017										
1247294-00	17007503	06/02/2017	V061417	6170	2,847.84	2,847.84	06/05/2017	INV	PD	PANEL, TRANSFORMER, ET
CHECK DATE: 06/14/2017										
					3,038.08					
34100 CLUTCH PRODUCTS INC										
52246		06/06/2017	V061417	6211	137.68	137.68	06/07/2017	INV	PD	G319333
CHECK DATE: 06/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
286901 COASTAL FRAME & ALIGNMENT INC										
3692 CHECK DATE: 06/14/2017		06/05/2017	V061417	819114	4,288.50	4,288.50	06/20/2017	INV	PD	G319087
35304 COMCAST										
0954427015001 CHECK DATE: 06/14/2017		05/23/2017	V061417	819115	3.17	3.17	05/24/2017	INV	PD	ACCT #09544270150014 I
09544 271595-01-1 CHECK DATE: 06/14/2017		05/25/2017	V061417	819116	4.22	4.22	06/09/2017	INV	PD	ACCT #09544 271595-01-
86012 CHECK DATE: 06/14/2017		05/30/2017	V061417	819117	137.63	137.63	05/31/2017	INV	PD	Mitternight acct # 095
86015 CHECK DATE: 06/14/2017		05/30/2017	V061417	819118	137.63	137.63	05/31/2017	INV	PD	VOA acct # 09544 27075
84078 CHECK DATE: 06/14/2017		05/23/2017	V061417	819119	137.63	137.63	05/24/2017	INV	PD	Tricksey acct # 09544
84075 CHECK DATE: 06/14/2017		05/23/2017	V061417	819120	137.63	137.63	05/24/2017	INV	PD	BIC acct # 09544 27136
85402 CHECK DATE: 06/14/2017		05/25/2017	V061417	819121	137.63	137.63	05/26/2017	INV	PD	Stotts acct # 09544 27
86010 CHECK DATE: 06/14/2017		05/30/2017	V061417	819122	137.66	137.66	05/31/2017	INV	PD	Springhill acct # 0954
86017 CHECK DATE: 06/14/2017		05/31/2017	V061417	819123	137.67	137.67	06/01/2017	INV	PD	Parkway acct # 09544 1
85506 CHECK DATE: 06/14/2017		05/27/2017	V061417	819124	149.17	149.17	06/17/2017	INV	PD	ACCT NO. 09544169875-0
					1,120.04					
292302 COMPLETE MANAGEMENT GROUP LLC										
502 CHECK DATE: 06/14/2017		05/31/2017	V061417	6171	4,800.00	4,800.00	06/01/2017	INV	PD	Mowing Hillcrest & Cot
277918 COUNSELMAN AUTOMOTIVE RECYCLING LLC										
326497 CHECK DATE: 06/14/2017		05/11/2017	V061417	819125	50.00	50.00	06/10/2017	INV	PD	G318910
294355 COURTNEY BARBER										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86009		06/08/2017	V061417	819126	150.00	150.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
37744 CRAFTSMEN SUPPLY INC										
111227	17007148	05/31/2017	V061417	819127	106.48	106.48	06/05/2017	INV	PD	THOMAS SULLIVAN WO #16
CHECK DATE: 06/14/2017										
38450 CUMMINS MID-SOUTH LLC										
010-72648		06/06/2017	V061417	6212	5,681.56	5,681.56	06/07/2017	INV	PD	G319051
CHECK DATE: 06/12/2017										
CM 010-72920		06/06/2017	V061417	6212	-945.00	-945.00	06/07/2017	CRM	PD	G319051
CHECK DATE: 06/12/2017										
					4,736.56					
161125 DADE PAPER CO										
11422837	17007509	06/02/2017	V061417	819128	120.54	120.54	06/05/2017	INV	PD	CLEANSER, COMET
CHECK DATE: 06/14/2017										
11432071	17007672	06/06/2017	V061417	819128	168.39	168.39	06/09/2017	INV	PD	HANDS FREE SOAP
CHECK DATE: 06/14/2017										
11432076	17007673	06/06/2017	V061417	819128	148.43	148.43	06/09/2017	INV	PD	TOILET TISSUE
CHECK DATE: 06/14/2017										
11440877	17007743	06/08/2017	V061417	819128	65.26	65.26	06/09/2017	INV	PD	PURCH - SUPPLIES - PUR
CHECK DATE: 06/14/2017										
11414396	17007456	05/31/2017	V061417	819128	232.32	232.32	06/09/2017	INV	PD	SHOP TOWEL, WHITE ROLL
CHECK DATE: 06/14/2017										
11414401	17007459	05/31/2017	V061417	819128	25.36	25.36	06/09/2017	INV	PD	TOILET PAPER
CHECK DATE: 06/14/2017										
11414386	17007451	05/31/2017	V061417	819128	57.88	57.88	06/09/2017	INV	PD	TRI-FOLD TOWELS / ACAD
CHECK DATE: 06/14/2017										
					818.18					
294209 DANIEL BOUTWELL										
86040		06/08/2017	V061417	6172	150.00	150.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
278954 DAVID L BAYNE										
86011		06/08/2017	V061417	819129	100.00	100.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42340 DAVIS MOTOR SUPPLY CO INC										
10645 CHECK DATE: 06/14/2017		05/25/2017	V061417	819130	397.08	397.08	06/24/2017	INV	PD	G319103
10620 CHECK DATE: 06/14/2017		05/19/2017	V061417	819130	293.50	293.50	06/18/2017	INV	PD	G319052
10629 CHECK DATE: 06/14/2017		05/22/2017	V061417	819130	265.95	265.95	06/21/2017	INV	PD	G319073
10482 CHECK DATE: 06/14/2017		05/22/2017	V061417	819130	45.37	45.37	06/21/2017	INV	PD	G318748
					1,001.90					
42474 DAVISON OIL COMPANY INC										
0326380-IN CHECK DATE: 06/14/2017	17007319	06/01/2017	V061417	819131	178.44	178.44	06/09/2017	INV	PD	2 CYCLE OUTBOARD MOTOR
43690 DEES PAPER COMPANY INC										
640568 CHECK DATE: 06/12/2017	17007421	05/30/2017	V061417	6213	144.49	144.49	06/05/2017	INV	PD	JACINTA'S OFFICE SUPPL
640510 CHECK DATE: 06/12/2017	17007330	05/30/2017	V061417	6213	110.00	110.00	06/05/2017	INV	PD	MOTOR POOL OPERATING S
640541 CHECK DATE: 06/12/2017	17007363	05/30/2017	V061417	6213	63.70	63.70	06/05/2017	INV	PD	JANITORIAL
640783 CHECK DATE: 06/12/2017	17006990	05/31/2017	V061417	6213	59.00	59.00	06/05/2017	INV	PD	TRASH CANS - BACK PARK
640771 CHECK DATE: 06/12/2017	17007462	05/31/2017	V061417	6213	40.95	40.95	06/05/2017	INV	PD	PLASTICS, RESINS, FIBE
640769 CHECK DATE: 06/12/2017	17007457	05/31/2017	V061417	6213	26.08	26.08	06/05/2017	INV	PD	JOY DETERGENT
					444.22					
44000 DELCHAMPS PRINTING COMPANY INC										
59706 CHECK DATE: 06/14/2017	17006604	05/29/2017	V061417	819132	1,079.40	1,079.40	06/02/2017	INV	PD	LETTERHEAD / RECORDS
290427 DELL CONSULTING LLC										
16-047-2		06/02/2017	V061417	6173	1,750.00	1,750.00	06/14/2017	INV	PD	C0018-MMOA-HUMIDIFIER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
44775 DEPARTMENT OF PUBLIC SAFETY										
85824		06/08/2017	V061417	819133	2,015.00	2,015.00	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
CHECK DATE: 06/14/2017										
13661 DIANE M MCCARTY										
84935		06/05/2017	V061417	6174	79.59	79.59	06/06/2017	INV	PD	PER DIEM TYLER CONNECT
CHECK DATE: 06/14/2017										
274077 DISH NETWORK LLC										
85368		05/25/2017	V061417	819134	62.02	62.02	06/24/2017	INV	PD	SATELLITE TV SERVICES,
CHECK DATE: 06/14/2017										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
85821		06/08/2017	V061417	819135	5,652.57	5,652.57	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
CHECK DATE: 06/14/2017										
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
86025		06/08/2017	V061417	819136	125.00	125.00	06/08/2017	INV	PD	MAY 2017
CHECK DATE: 06/14/2017										
47069 DOGWOOD PRODUCTIONS INC										
20212		05/22/2017	V061417	819137	4,300.00	4,300.00	06/21/2017	INV	PD	WEB SITE HOSTING
CHECK DATE: 06/14/2017										
2013 DORIS A IRBY										
84939		06/05/2017	V061417	6175	60.63	60.63	06/06/2017	INV	PD	PER DIEM SAN ANTONIO T
CHECK DATE: 06/14/2017										
288131 DRUG TESTING PROGRAM MANAGEMENT INC										
26880	17004998	03/20/2017	V061417	819138	10,505.25	10,505.25	06/08/2017	INV	PD	DRUG TEST
CHECK DATE: 06/14/2017										
294429 E CORNELL MALONE CORPORATION										
85008		05/25/2017	V061417	819139	56,160.00	54,562.50	06/14/2017	INV	PD	C0164-TAYLOR PK CC RE-
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16366 EMIL E BERGDOLT										
86211		06/09/2017	V061417	6176	47.38	47.38	06/10/2017	INV	PD	Travel Reimbursement-B
CHECK DATE: 06/14/2017										
55656 EMPIRE TRUCK SALES LLC										
207080		06/08/2017	V061417	6214	248.60	248.60	06/09/2017	INV	PD	G319190
CHECK DATE: 06/12/2017										
CE010207439:01		06/06/2017	V061417	6214	358.04	358.04	06/07/2017	INV	PD	G319314
CHECK DATE: 06/12/2017										
					606.64					
287235 ENGLISH COLOR AND SUPPLY INC										
199672	17006690	05/10/2017	V061417	819140	662.09	662.09	06/09/2017	INV	PD	SANDING DISC, DA 180G
CHECK DATE: 06/14/2017										
57525 ESFELLER CONSTRUCTION CO INC										
37183	16004171	06/06/2017	V061417	819141	270.00	270.00	06/09/2017	INV	PD	SAND/CLAY MIX
CHECK DATE: 06/14/2017										
290054 ESOLUTIONS INC										
90300536960		06/01/2017	V061417	819142	150.00	150.00	06/09/2017	INV	PD	MEDICARE ELIGIBLITY VE
CHECK DATE: 06/14/2017										
288188 EVIDENT INC										
118790B	17006909	05/30/2017	V061417	819143	50.00	50.00	06/05/2017	INV	PD	I.D. SUPPLIES/FIELD OP
CHECK DATE: 06/14/2017										
273662 EYEWORLD / EYEGLASS WORLD										
EW1617	17005718	04/17/2017	V061417	819144	56.00	56.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 06/14/2017										
EW2075	17006440	05/02/2017	V061417	819144	60.00	60.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 06/14/2017										
EW2096	17006578	05/03/2017	V061417	819144	60.00	60.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 06/14/2017										
85078	17005007	03/17/2017	V061417	819144	56.00	56.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
85079	17005004	03/17/2017	V061417	819144	45.00	45.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE:	06/14/2017									
85080	17005003	03/22/2017	V061417	819144	55.00	55.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE:	06/14/2017									
EW1198	17004749	03/24/2017	V061417	819144	50.00	50.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE:	06/14/2017									
EW1151	17004750	03/29/2017	V061417	819144	60.00	60.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE:	06/14/2017									
EW1233	17005200	03/31/2017	V061417	819144	60.00	60.00	06/06/2017	INV	PD	SAFETY GLASSES
CHECK DATE:	06/14/2017									
					502.00					
61753 FASTENAL COMPANY										
ALMO228010	17007600	06/07/2017	V061417	819145	68.64	68.64	06/09/2017	INV	PD	GULFQUEST-GARBAGE BAGS
CHECK DATE:	06/14/2017									
ALMO228072	17007674	06/07/2017	V061417	819145	91.52	91.52	06/09/2017	INV	PD	60 INCH BLACK TRASH BA
CHECK DATE:	06/14/2017									
ALMO228077	17007325	06/07/2017	V061417	819145	114.40	114.40	06/09/2017	INV	PD	JACINTA'S TRASHBAGS
CHECK DATE:	06/14/2017									
ALMO227628	17006777	05/12/2017	V061417	819145	45.69	45.69	06/23/2017	INV	PD	CONTRACT ITEMS
CHECK DATE:	06/14/2017									
ALMO227562	17006390	05/09/2017	V061417	819145	311.64	311.64	05/16/2017	INV	PD	TRASH CANS - 3RD PRECI
CHECK DATE:	06/14/2017									
ALMO227867	17007100	05/26/2017	V061417	819145	103.47	103.47	05/31/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE:	06/14/2017									
ALMO227825	17007136	05/24/2017	V061417	819145	21.90	21.90	05/31/2017	INV	PD	CLEANING SUPPLIES FOR
CHECK DATE:	06/14/2017									
ALMO227826	17007051	05/24/2017	V061417	819145	21.90	21.90	05/31/2017	INV	PD	JANITORIAL / 1ST PRECI
CHECK DATE:	06/14/2017									
ALMO227827	17006991	05/24/2017	V061417	819145	136.34	136.34	05/31/2017	INV	PD	TRASH CANS - BACK PARK
CHECK DATE:	06/14/2017									
ALMO228003	17006974	06/02/2017	V061417	819145	16.74	16.74	06/09/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE:	06/14/2017									
ALMO227997	17007107	06/02/2017	V061417	819145	471.30	471.30	06/09/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE:	06/14/2017									
ALMO227999	17007107	06/02/2017	V061417	819145	15.38	15.38	06/09/2017	INV	PD	CURATORIAL BUILDING &
CHECK DATE:	06/14/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ALMO228000 CHECK DATE: 06/14/2017	17006977	06/02/2017	V061417	819145	96.40	96.40	06/09/2017	INV	PD	CURATORIAL BUILDING &
ALMO228001 CHECK DATE: 06/14/2017	17006974	06/02/2017	V061417	819145	13.17	13.17	06/09/2017	INV	PD	CURATORIAL BUILDING &
ALMO227927 CHECK DATE: 06/14/2017	17006784	05/31/2017	V061417	819145	68.64	68.64	06/09/2017	INV	PD	CONTRACT ITEMS
ALMO227928 CHECK DATE: 06/14/2017	17006670	05/31/2017	V061417	819145	91.52	91.52	06/09/2017	INV	PD	JANI SUPPLIES
ALMO227929 CHECK DATE: 06/14/2017	17006913	05/31/2017	V061417	819145	337.50	337.50	06/09/2017	INV	PD	LITTER PICKER
ALMO227932 CHECK DATE: 06/14/2017	17006793	05/31/2017	V061417	819145	112.50	112.50	06/09/2017	INV	PD	CONTRACT ITEMS
ALMO227933 CHECK DATE: 06/14/2017	17007256	05/31/2017	V061417	819145	228.80	228.80	06/09/2017	INV	PD	LITTER PATROL
ALMO227935 CHECK DATE: 06/14/2017	17007084	05/31/2017	V061417	819145	137.28	137.28	06/09/2017	INV	PD	CUSTODIAL SUPPLIES
ALMO227936 CHECK DATE: 06/14/2017	17007370	05/31/2017	V061417	819145	14.60	14.60	06/09/2017	INV	PD	MOTOR POOL OPERATING S
ALMO227951 CHECK DATE: 06/14/2017	17007325	05/31/2017	V061417	819145	68.64	68.64	06/09/2017	INV	PD	JACINTA'S TRASHBAGS
ALMO227972 CHECK DATE: 06/14/2017	17006722	06/01/2017	V061417	819145	132.60	132.60	06/09/2017	INV	PD	CONTRACT ITEMS
					2,720.57					
61780 FAUCET PARTS OF AMERICA INC										
8322 CHECK DATE: 06/14/2017	17007498	05/31/2017	V061417	819146	24.50	24.50	06/05/2017	INV	PD	PICKED UP BY RICHARD B
8323 CHECK DATE: 06/14/2017	17007497	05/31/2017	V061417	819146	37.00	37.00	06/05/2017	INV	PD	PICKED UP BY RICHARD B
					61.50					
62301 FEDEX										
5-812-73864 CHECK DATE: 06/14/2017		05/24/2017	V061417	819147	31.15	31.15	05/25/2017	INV	PD	SHIPPING CHARGES
5-820-11293 CHECK DATE: 06/14/2017		05/31/2017	V061417	819148	55.07	55.07	06/01/2017	INV	PD	SHIPPING CHARGES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					86.22					
13862 FELECIA W SMILEY										
84671		06/01/2017	V061417	6177	102.72	102.72	06/02/2017	INV	PD	Mileage reimbursement
CHECK DATE: 06/14/2017										
63047 FERGUSON ENTERPRISES INC										
3672369	17007404	05/26/2017	V061417	819149	9.58	9.58	06/06/2017	INV	PD	SEALS/TEXAS ST REC CTR
CHECK DATE: 06/14/2017										
65700 FISHER SCIENTIFIC COMPANY LLC										
6272136	17007244	05/26/2017	V061417	819150	273.90	273.90	06/05/2017	INV	PD	FIRE EQUIPMENT; BAG, L
CHECK DATE: 06/14/2017										
271575 FLEETPRIDE INC										
85083463		05/23/2017	V061417	819151	92.03	92.03	06/22/2017	INV	PD	G319104
CHECK DATE: 06/14/2017										
85056877		05/23/2017	V061417	819151	176.68	176.68	06/22/2017	INV	PD	G319096
CHECK DATE: 06/14/2017										
					268.71					
67826 FORD LUMBER & MILLWORKS INC										
1705-197933	17006180	05/23/2017	V061417	819152	737.76	737.76	06/05/2017	INV	PD	CAP - FIRE TRAINING HO
CHECK DATE: 06/14/2017										
70010 G & K SERVICES CO										
6033841187		05/31/2017	V061417	6216	9.80	9.80	06/01/2017	INV	PD	ACCT #17996-01 UNIFORM
CHECK DATE: 06/12/2017										
6033836530		05/16/2017	V061417	6216	51.35	51.35	05/17/2017	INV	PD	ACCT #18002-01 UNIFORM
CHECK DATE: 06/12/2017										
6033838580		05/23/2017	V061417	6216	51.35	51.35	05/24/2017	INV	PD	ACCT #18002-01 UNIFORM
CHECK DATE: 06/12/2017										
6033840642		05/30/2017	V061417	6216	51.35	51.35	05/31/2017	INV	PD	ACCT #18002-01 UNIFORM
CHECK DATE: 06/12/2017										
6033837068		05/17/2017	V061417	6216	9.80	9.80	05/18/2017	INV	PD	ACCT #17996-01 UNIFORM
CHECK DATE: 06/12/2017										
6033839112		05/24/2017	V061417	6216	9.80	9.80	05/25/2017	INV	PD	ACCT #17996-01 UNIFORM
CHECK DATE: 06/12/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033841767 CHECK DATE: 06/12/2017		06/01/2017	V061417	6216	57.69	57.69	06/02/2017	INV	PD	ACCT #18019-01
6033841198 CHECK DATE: 06/12/2017		05/31/2017	V061417	6216	13.95	13.95	06/01/2017	INV	PD	ACCT #18110-01
6033842045 CHECK DATE: 06/12/2017		06/02/2017	V061417	6216	19.55	19.55	06/03/2017	INV	PD	ACCT #17997-01
6033842401 CHECK DATE: 06/12/2017		06/05/2017	V061417	6216	12.00	12.00	06/06/2017	INV	PD	CUST. #18178-01 UNIFOR
6033840004 CHECK DATE: 06/12/2017		05/26/2017	V061417	6216	11.00	11.00	05/27/2017	INV	PD	CUST. #18005-01 UNIFOR
6033839124 CHECK DATE: 06/12/2017		05/24/2017	V061417	6216	16.55	16.55	05/25/2017	INV	PD	CUST. #17998-01 UNIFOR
6033841197 CHECK DATE: 06/12/2017		05/31/2017	V061417	6216	16.55	16.55	06/01/2017	INV	PD	CUST. #17998-01 UNIFOR
6033841219 CHECK DATE: 06/12/2017		05/31/2017	V061417	6216	7.65	7.65	06/01/2017	INV	PD	CUST. #18124-01 UNIFOR
6033840336 CHECK DATE: 06/12/2017		05/29/2017	V061417	6216	12.00	12.00	05/30/2017	INV	PD	CUST. #18178-01 UNIFOR
6033841196 CHECK DATE: 06/12/2017		05/31/2017	V061417	6216	15.85	15.85	06/01/2017	INV	PD	#17999-01 UNIFORM & FL
6033839708 CHECK DATE: 06/12/2017		05/25/2017	V061417	6216	39.00	39.00	05/26/2017	INV	PD	#17992-01 UNIFORM & FL
6033841764 CHECK DATE: 06/12/2017		06/01/2017	V061417	6216	15.56	15.56	06/16/2017	INV	PD	CUST NO. 17987-01 UNIF
6033841765 CHECK DATE: 06/12/2017		06/01/2017	V061417	6216	8.25	8.25	06/16/2017	INV	PD	CUST NO. 17991-01 UNIF
6033840643 CHECK DATE: 06/12/2017		05/30/2017	V061417	6216	21.12	21.12	06/08/2017	INV	PD	ACCT #17986-01 UNIFORM
6033840645 CHECK DATE: 06/12/2017		05/30/2017	V061417	6216	24.60	24.60	06/08/2017	INV	PD	ACCT #17994-01 UNIFORM
6033840644 CHECK DATE: 06/12/2017		05/30/2017	V061417	6216	267.36	267.36	06/08/2017	INV	PD	ACCT #17970-01 UNIFORM
6033844105 CHECK DATE: 06/12/2017		06/09/2017	V061417	6216	19.55	19.55	06/10/2017	INV	PD	ACCT #17997-01 UNIFORM
6033842697 CHECK DATE: 06/12/2017		06/06/2017	V061417	6216	21.12	21.12	06/08/2017	INV	PD	ACCT #17986-01 UNIFORM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033842698		06/06/2017	V061417	6216	267.36	267.36	06/08/2017	INV	PD	ACCT #17970-01 UNIFORM
CHECK DATE: 06/12/2017										
6033842699		06/06/2017	V061417	6216	24.60	24.60	06/08/2017	INV	PD	ACCT #17994.01 UNIFORM
CHECK DATE: 06/12/2017										
6033843247		06/07/2017	V061417	6216	13.95	13.95	06/08/2017	INV	PD	ACCT #18110-01 UNIFORM
CHECK DATE: 06/12/2017										
					1,088.71					
70002 GCR TIRES & SERVICE										
401-52483	17007602	06/06/2017	V061417	6215	676.92	676.92	06/09/2017	INV	PD	LT TRUCK TIRES
CHECK DATE: 06/12/2017										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1044259	17007264	05/24/2017	V061417	819153	155.55	155.55	06/08/2017	INV	PD	LIGHT TRUCK TIRE
CHECK DATE: 06/14/2017										
74050 GORAM AIR CONDITIONING CO INC										
18832		05/24/2017	V061417	819154	201.28	201.28	06/23/2017	INV	PD	EMERGENCY REPAIRS AT P
CHECK DATE: 06/14/2017										
288260 GORMAN COMPANY										
S012354306.001	17007046	05/26/2017	V061417	819155	78.03	78.03	06/06/2017	INV	PD	PICK UP FOR CLAUDE PET
CHECK DATE: 06/14/2017										
16290 GREGORY P BECKHAM										
85060		06/06/2017	V061417	6178	77.61	77.61	06/07/2017	INV	PD	PER DIEM HORN LAKE MS
CHECK DATE: 06/14/2017										
85061		06/06/2017	V061417	6178	118.82	118.82	06/07/2017	INV	PD	PER DIEM NEW ORLEANS L
CHECK DATE: 06/14/2017										
85062		06/06/2017	V061417	6178	97.66	97.66	06/07/2017	INV	PD	PER DIEM ATLANTA GA CI
CHECK DATE: 06/14/2017										
					294.09					
77005 GULF CITY CLEANERS INC										
348440-4	17007656	06/06/2017	V061417	819156	41.00	41.00	06/08/2017	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 06/14/2017										
348345	17007508	06/05/2017	V061417	819156	11.50	11.50	06/08/2017	INV	PD	BUNKER GEAR CLEANING
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
348346-6	17007700	06/05/2017	V061417	819156	48.00	48.00	06/08/2017	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 06/14/2017										
					100.50					
77230 GULF COAST AIR & HYDRAULICS INC										
48419592		05/25/2017	V061417	819157	265.14	265.14	06/24/2017	INV	PD	G318832
CHECK DATE: 06/14/2017										
77600 GULF COAST MARINE SUPPLY CO INC										
1524980	17007381	06/01/2017	V061417	6217	55.00	55.00	06/05/2017	INV	PD	MAY STOCK ORDER
CHECK DATE: 06/12/2017										
1524349-01	17006826	06/06/2017	V061417	6217	51.00	51.00	06/09/2017	INV	PD	GRAB HOOK, 3/8 CLEVIS
CHECK DATE: 06/12/2017										
1524255-00	17007616	06/06/2017	V061417	6217	94.74	94.74	06/09/2017	INV	PD	TOOLS
CHECK DATE: 06/12/2017										
					200.74					
275655 GULF COAST OFFICE PRODUCTS INC										
4101308-0	17007739	06/08/2017	V061417	819158	18.64	18.64	06/09/2017	INV	PD	OFFICE DESK DRAWER INS
CHECK DATE: 06/14/2017										
4101259-00	17007631	06/06/2017	V061417	819158	52.99	52.99	06/09/2017	INV	PD	TWINE AND STRING
CHECK DATE: 06/14/2017										
3140251-0	17007197	06/07/2017	V061417	819158	997.23	997.23	06/09/2017	INV	PD	CHAIR, BLAC K, LORELL
CHECK DATE: 06/14/2017										
4101238-0	17007577	06/05/2017	V061417	819158	25.31	25.31	06/06/2017	INV	PD	PURCHASING - POCKET CA
CHECK DATE: 06/14/2017										
4101236-0	17007573	06/05/2017	V061417	819158	13.28	13.28	06/06/2017	INV	PD	BULLETIN BARS, CORK
CHECK DATE: 06/14/2017										
4101225-0	17007568	06/05/2017	V061417	819158	9.99	9.99	06/06/2017	INV	PD	PURCH 2 POCKET FOLDERS
CHECK DATE: 06/14/2017										
4101226-0	17007533	06/05/2017	V061417	819158	49.77	49.77	06/06/2017	INV	PD	ITEM: Deflect-o Singl
CHECK DATE: 06/14/2017										
4101191-0	17007483	06/02/2017	V061417	819158	43.30	43.30	06/05/2017	INV	PD	5-SUBJECT NOTEBOOKS /
CHECK DATE: 06/14/2017										
4101027-0	17007152	05/22/2017	V061417	819158	58.30	58.30	06/22/2017	INV	PD	ITEM: Verbatim 16GB S
CHECK DATE: 06/14/2017										
4100973-0	17007003	05/16/2017	V061417	819158	51.08	51.08	05/17/2017	INV	PD	WALL POCKET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
4101204-0	17007380	06/01/2017	V061417	819158	68.94	68.94	06/02/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 06/14/2017										
4101205-0	17007392	06/01/2017	V061417	819158	86.47	86.47	06/02/2017	INV	PD	FURNITURE: CAFETERIA,
CHECK DATE: 06/14/2017										
4101207-0	17007413	05/31/2017	V061417	819158	36.00	36.00	06/01/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 06/14/2017										
4100451-0	17005839	05/31/2017	V061417	819158	215.99	215.99	06/01/2017	INV	PD	ROLLS OF LAMINATE 38"X
CHECK DATE: 06/14/2017										
					1,727.29					
77955 GULF HAULING & CONSTRUCTION INC										
G18377		04/30/2017	V061417	819159	72,983.28	72,983.28	05/30/2017	INV	PD	Trash Hauling
CHECK DATE: 06/14/2017										
78918 GULF STATES DISTRIBUTORS										
1272601-IN	17007146	05/24/2017	V061417	6218	215.60	215.60	05/26/2017	INV	PD	OFFICE SUPPLY; FORM HO
CHECK DATE: 06/12/2017										
294684 GWEN A PITTS										
86031		06/08/2017	V061417	819160	60.00	60.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-13254		05/31/2017	V061417	819161	172.70	172.70	06/08/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 06/14/2017										
294040 HARWELL & COMPANY LLC										
00000001		05/31/2017	V061417	819162	27,615.65	26,234.87	06/08/2017	INV	PD	est.#1; 2016-3005-37 2
CHECK DATE: 06/14/2017										
83705 HELENA CHEMICAL COMPANY										
97028379	17007464	06/01/2017	V061417	819163	1,879.08	1,879.08	06/08/2017	INV	PD	PESTICIDES
CHECK DATE: 06/14/2017										
131653 HENRY SCHEIN INC										
40823308	17006095	04/17/2017	V061417	6223	218.22	218.22	04/27/2017	INV	PD	LIFEGUARD EQUIPMENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/12/2017										
7023 HEREFORD F MARSTON										
84670		06/01/2017	V061417	6179	43.87	43.87	06/02/2017	INV	PD	Mileage reimbursement
CHECK DATE: 06/14/2017										
294795 HERON VALUATION GROUP LLC										
17-02-011		05/10/2017	V061417	6180	2,400.00	2,400.00	06/12/2017	INV	PD	Appraisal-Catholic Cem
CHECK DATE: 06/14/2017										
1702012		05/10/2017	V061417	6180	2,400.00	2,400.00	06/12/2017	INV	PD	Appraisal: MFBS Corpor
CHECK DATE: 06/14/2017										
					4,800.00					
294039 HIGHLAND ANIMAL HOSPITAL										
71650		05/15/2017	V061417	819164	206.10	206.10	05/16/2017	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 06/14/2017										
86744 HOME DEPOT COMMERCIAL ACCT										
1032916	17007112	05/22/2017	V061417	819165	203.34	203.34	06/22/2017	INV	PD	METRO SHOOTING RANGE P
CHECK DATE: 06/14/2017										
17007306	17007306	06/01/2017	V061417	819165	169.00	169.00	06/05/2017	INV	PD	TARP FOR HAZ MAT
CHECK DATE: 06/14/2017										
					372.34					
88770 HUNTER SECURITY INC										
676781		05/18/2017	V061417	6219	3,275.00	3,275.00	05/19/2017	INV	PD	INSTALLATION SERVICES
CHECK DATE: 06/12/2017										
89762 HYDRADYNE LLC										
511697115		05/25/2017	V061417	819166	102.91	102.91	06/24/2017	INV	PD	G319017
CHECK DATE: 06/14/2017										
279091 HYDRAULIC REPAIR SERVICE										
62392		06/05/2017	V061417	6239	205.00	205.00	06/06/2017	INV	PD	G319304
CHECK DATE: 06/12/2017										
294170 IRMA BOUTWELL										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86041		06/08/2017	V061417	6181	200.00	200.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
283895 JAMECO ELECTRONICS LTD										
20199370	17007379	04/10/2017	V061417	819167	20.80	20.80	05/26/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 06/14/2017										
272964 JAMES B ROSSLER										
915		06/01/2017	V061417	6182	10,888.08	10,888.08	06/02/2017	INV	PD	LEGAL FEES
CHECK DATE: 06/14/2017										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
000003		05/31/2017	V061417	819168	49,888.00	49,888.00	06/05/2017	INV	PD	est.#3; 2016-3005-38 2
CHECK DATE: 06/14/2017										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1357	17001965	05/22/2017	V061417	6183	134.59	134.59	06/02/2017	INV	PD	ASPHALT
CHECK DATE: 06/14/2017										
1382	17001965	05/24/2017	V061417	6183	54.18	54.18	06/05/2017	INV	PD	ASPHALT
CHECK DATE: 06/14/2017										
					188.77					
103800 JOHNSON CONTROLS INC										
1-50775368728B		05/31/2017	V061417	819169	3,600.00	3,600.00	06/14/2017	INV	PD	C0261-CONV CNTR CHILLE
CHECK DATE: 06/14/2017										
1-50775368728A		05/31/2017	V061417	819169	20,205.00	20,205.00	06/14/2017	INV	PD	CONV CNTR -3 OF 5 Chil
CHECK DATE: 06/14/2017										
1-49119852543		04/27/2017	V061417	819169	1,767.99	1,767.99	06/14/2017	INV	PD	HMOM-APRIL 2017-DDC Co
CHECK DATE: 06/14/2017										
1-50775060895		05/31/2017	V061417	819169	1,767.99	1,767.99	06/14/2017	INV	PD	HMOM-MAY 2017 DDC Cont
CHECK DATE: 06/14/2017										
					27,340.98					
294887 JOSHUA M ROTEN DBA DIVE-SAR										
85843	17006378	05/22/2017	V061417	819170	1,130.00	1,130.00	06/08/2017	INV	PD	UNDERWATER COMMUNICATI
CHECK DATE: 06/14/2017										
294869 KAELYN MARIE TOLIVER										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
86036		06/08/2017	V061417	819171	60.00	60.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE:	06/14/2017									
294239 KATHY AILEEN FREEMAN										
86019		06/08/2017	V061417	819172	150.00	150.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE:	06/14/2017									
294958 KAYLA KATHLEEN FREEMAN										
86223		12/17/2016	V061417	819173	80.00	80.00	06/09/2017	INV	PD	CHRISTMAS KIDS DAYS D
CHECK DATE:	06/14/2017									
86226		06/08/2017	V061417	819173	60.00	60.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE:	06/14/2017									
					140.00					
282978 KITCHEN EQUIPMENT & SUPPLY CO										
46997	17007164	06/05/2017	V061417	819174	3,400.00	3,400.00	06/09/2017	INV	PD	REACH IN FREEZER FOR H
CHECK DATE:	06/14/2017									
294885 KNIGHT FORESTRY INC										
46001		06/08/2017	V061417	819175	8,196.59	8,196.59	06/09/2017	INV	PD	G318632
CHECK DATE:	06/14/2017									
282689 KURT L GARRETT										
86044		06/08/2017	V061417	819176	150.00	150.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE:	06/14/2017									
120408 LADD SUPPLY COMPANY INC										
411058	17007279	06/02/2017	V061417	819177	1,792.96	1,792.96	06/09/2017	INV	PD	CAP - BROOKWOOD ADD'L
CHECK DATE:	06/14/2017									
277578 LAGNIAPPE										
24400		06/08/2017	V061417	6238	218.00	218.00	06/09/2017	INV	PD	MARKET ADVERTISING
CHECK DATE:	06/12/2017									
294957 LAURA LOVETT										
86229		06/09/2017	V061417	819178	60.00	60.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE:	06/14/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293003 LAWRENCE & LAWRENCE PC										
77114		05/23/2017	V061417	6256	275.00	275.00	06/12/2017	INV	PD	Retainer Bill for May
CHECK DATE: 06/12/2017										
125001 LEE RODGERS TIRE CO										
49864	17007182	05/31/2017	V061417	6220	903.00	903.00	06/09/2017	INV	PD	RECAP TIRES
CHECK DATE: 06/12/2017										
49829	17006711	05/26/2017	V061417	6220	516.00	516.00	06/09/2017	INV	PD	RECAP TIRES
CHECK DATE: 06/12/2017										
49830	17007372	05/26/2017	V061417	6221	37.00	37.00	06/09/2017	INV	PD	TURF TIRE
CHECK DATE: 06/12/2017										
					1,456.00					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
921509		05/30/2017	V061417	6255	450.00	450.00	06/14/2017	INV	PD	C0018-1 TIME TERMITE T
CHECK DATE: 06/12/2017										
1031C		05/31/2017	V061417	6255	2,798.00	2,798.00	06/14/2017	INV	PD	MAY 2017 PEST CONTROL
CHECK DATE: 06/12/2017										
					3,248.00					
272707 LEXISNEXIS										
3090963862		05/31/2017	V061417	6235	1,156.00	1,156.00	06/09/2017	INV	PD	#10016TJO8 01 MAY TO
CHECK DATE: 06/12/2017										
125733 LINDA G LEWIS										
86026		06/08/2017	V061417	819179	150.00	150.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										
294857 MACHADO PATANO PLLC										
10449		06/05/2017	V061417	819180	3,800.00	3,800.00	06/14/2017	INV	PD	TRICENTENNIAL PK KAYAK
CHECK DATE: 06/14/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63457		05/22/2017	V061417	819181	139.90	139.90	06/21/2017	INV	PD	G319062
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130300 MADER BEARING SUPPLY INC										
533045		05/31/2017	V061417	6222	37.76	37.76	06/01/2017	INV	PD	G319254
CHECK DATE: 06/12/2017										
533162		06/06/2017	V061417	6222	20.67	20.67	06/07/2017	INV	PD	G319267
CHECK DATE: 06/12/2017										
533133		06/06/2017	V061417	6222	102.22	102.22	06/07/2017	INV	PD	G319170
CHECK DATE: 06/12/2017										
					160.65					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
319834	17007346	06/01/2017	V061417	819182	12,019.98	12,019.98	06/07/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 06/14/2017										
281155	17006591	05/08/2017	V061417	819182	11,548.26	11,548.26	05/16/2017	INV	PD	Diesel and Unleaded Fu
CHECK DATE: 06/14/2017										
					23,568.24					
13586 MARGARET MCNAB										
86197		06/09/2017	V061417	6184	124.85	124.85	06/10/2017	INV	PD	PER DIEM SAN ANTONIO T
CHECK DATE: 06/14/2017										
131603 MASTER PRINTING COMPANY										
8500	17003903	05/08/2017	V061417	819183	59.00	59.00	06/06/2017	INV	PD	OFFICE ENVELOPES
CHECK DATE: 06/14/2017										
8501	17007240	05/25/2017	V061417	819183	40.92	40.92	06/23/2017	INV	PD	JUNE '17 LICENSE RENEW
CHECK DATE: 06/14/2017										
					99.92					
292159 MAYNARD COOPER & GALE PC										
1038052		05/25/2017	V061417	6185	2,886.00	2,886.00	05/26/2017	INV	PD	LEGAL SERVICES RENDERE
CHECK DATE: 06/14/2017										
132407 MCGRIFF TIRE COMPANY INC										
303396	17007504	06/06/2017	V061417	819184	573.75	573.75	06/14/2017	INV	PD	TIRES
CHECK DATE: 06/14/2017										
303395	17007603	06/06/2017	V061417	819184	2,550.88	2,550.88	06/14/2017	INV	PD	TRUCK TIRES
CHECK DATE: 06/14/2017										
303033	17007307	05/31/2017	V061417	819184	1,782.48	1,782.48	06/08/2017	INV	PD	TRUCK TIRES
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
303034 CHECK DATE: 06/14/2017	17007443	05/31/2017	V061417	819184	2,740.02	2,740.02	06/08/2017	INV	PD	TRUCK TIRE
303042 CHECK DATE: 06/14/2017	17007444	05/31/2017	V061417	819184	2,060.61	2,060.61	06/08/2017	INV	PD	TRUCK TIRE
303397 CHECK DATE: 06/14/2017	17007575	06/06/2017	V061417	819184	216.64	216.64	06/14/2017	INV	PD	LT TRUCK TIRES
					9,924.38					
132500 MCKINNEY PETROLEUM EQUIPMENT										
59979 CHECK DATE: 06/14/2017		05/25/2017	V061417	819185	127.00	127.00	06/24/2017	INV	PD	G318993
293957 MEDICAL DISPOSAL SYSTEMS INC										
132089 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	70.00	70.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132090 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132091 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132092 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132093 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	70.00	70.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132094 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	70.00	70.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132095 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132096 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	105.00	105.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132097 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
132098 CHECK DATE: 06/12/2017		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL SUPPLY DISPOSA
137726 CHECK DATE: 06/12/2017		05/18/2017	V061417	6257	70.00	70.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE
137722 CHECK DATE: 06/12/2017		05/18/2017	V061417	6257	35.00	35.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137723		05/18/2017	V061417	6257	70.00	70.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE
CHECK DATE:	06/12/2017									
137724		05/18/2017	V061417	6257	70.00	70.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE
CHECK DATE:	06/12/2017									
137725		05/18/2017	V061417	6257	35.00	35.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE
CHECK DATE:	06/12/2017									
137720		05/18/2017	V061417	6257	105.00	105.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE
CHECK DATE:	06/12/2017									
137721		05/18/2017	V061417	6257	35.00	35.00	05/19/2017	INV	PD	MEDICAL DISPOSAL SYSTE
CHECK DATE:	06/12/2017									
132088		05/04/2017	V061417	6257	35.00	35.00	05/05/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	06/12/2017									
137727		05/18/2017	V061417	6257	70.00	70.00	05/19/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	06/12/2017									
137728		05/18/2017	V061417	6257	35.00	35.00	05/19/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	06/12/2017									
137729		05/18/2017	V061417	6257	35.00	35.00	05/19/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE:	06/12/2017									
					1,120.00					
281106 MEDICAL SUPPLIES DEPOT										
1629882	17007099	05/25/2017	V061417	6240	17.00	17.00	06/23/2017	INV	PD	VIONEX TOWELETTES
CHECK DATE:	06/12/2017									
1629738	17007286	05/23/2017	V061417	6240	79.40	79.40	06/21/2017	INV	PD	NASAL CANNULA, 3M CLIP
CHECK DATE:	06/12/2017									
					96.40					
10372 MELUSYNE A PHILLIPS										
84030		05/30/2017	V061417	6186	111.82	111.82	05/31/2017	INV	PD	MILEAGE FOR COMMUNITY
CHECK DATE:	06/14/2017									
138351 MOBILE AREA WATER AND SEWER SYSTEM										
100011300-051731		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	CONTI & ST EMANUEL SP
CHECK DATE:	06/14/2017									
100032300-051731		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	371 DAUPHIN ST-SPRINKL
CHECK DATE:	06/14/2017									
100041300-051731		06/06/2017	V061417	819186	37.55	37.55	06/06/2017	INV	PD	320 DAUPHIN ST-CENTRAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
100110300-051731		06/06/2017	V061417	819186	159.40	159.40	06/06/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 06/14/2017										
100111300-051731		06/06/2017	V061417	819186	103.60	103.60	06/06/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 06/14/2017										
100158300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	BIENVILLE SQUARE DAUPH
CHECK DATE: 06/14/2017										
100247300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	ST JOSEPH ST & WATER S
CHECK DATE: 06/14/2017										
101544300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	WATER 203 NORTH DEARBO
CHECK DATE: 06/14/2017										
103167300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	180 LYONS PARK AV-LYON
CHECK DATE: 06/14/2017										
103171300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	LYONS PARK AV-SPRINKLE
CHECK DATE: 06/14/2017										
103334300-051731		06/06/2017	V061417	819186	39.14	39.14	06/06/2017	INV	PD	1906 SPRINGHILL AVE ME
CHECK DATE: 06/14/2017										
104625300-051731		06/06/2017	V061417	819186	9,031.05	9,031.05	06/06/2017	INV	PD	GOVERNMENT STREET & HO
CHECK DATE: 06/14/2017										
105435300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	150 S ROYAL ST (FT CON
CHECK DATE: 06/14/2017										
105439300-051731		06/06/2017	V061417	819186	164.23	164.23	06/06/2017	INV	PD	65 GOVERNMENT ST-EXPLO
CHECK DATE: 06/14/2017										
105467301-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	104 S LAWRENCE ST WATE
CHECK DATE: 06/14/2017										
105470300-051731		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 06/14/2017										
105490300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	CANAL ST MEDIAN SP LAW
CHECK DATE: 06/14/2017										
105506300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 06/14/2017										
105627300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 06/14/2017										
105640300-051731		06/06/2017	V061417	819186	71.06	71.06	06/06/2017	INV	PD	CANAL ST MEDIAN SP WAR
CHECK DATE: 06/14/2017										
105641300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - CANAL
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105642300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - CANAL
105643300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	CANAL ST MEDIAN SP JEF
105658300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	28.82	28.82	06/06/2017	INV	PD	CANAL ST MEDIAN SP SCO
105685300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	CHURCH ST CEMETERY OLD
106733300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	170.36	170.36	06/06/2017	INV	PD	AUGUSTA STREET WASHIN
107185300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	852 GAYLE ST-TRAFFIC E
107217300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	526.98	526.98	06/06/2017	INV	PD	855 OWENS ST-ANIMAL SH
107218300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	861 OWENS ST-INCINERAT
107219300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	VIRGINIA ST MAGNOLIA C
107750300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	116.01	116.01	06/06/2017	INV	PD	901 KELLY ST-PAINT & B
108924300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	223.11	223.11	06/06/2017	INV	PD	2062 DR MLK AVE FIRE
108925300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	2062 DR MLK AVE FIRE
109923300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	DOG RIVER DRIVE-NORTH
110363300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	GIMON CIRCLE AND BUCKE
111405300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	WATER SERVICE - NEW PA
112503300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	650 S JEFFERSON ST OLD
112504300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	652 JEFFERSON ST S-HOR
114432300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	26.57	26.57	06/06/2017	INV	PD	WATER SERVICE FEARNWAY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114562300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	315.44	315.44	06/06/2017	INV	PD	BEVERLY COURT GARDEN
115012300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	119 FLORENCE PL - SP O
115373300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	123.61	123.61	06/06/2017	INV	PD	2300 SPRINGHILL AV-SPR
115385300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	55.91	55.91	06/06/2017	INV	PD	2409 SPRINGHILL AV-SPR
115419300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	55.37	55.37	06/06/2017	INV	PD	2407 OLD SHELL ROAD F
115460300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	2509 SPRINGHILL AV-SPR
116266300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	405 CATHERINE ST N SP-
117027300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	624.65	624.65	06/06/2017	INV	PD	FRY STREET MAGNOLIA C
117685300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	WATER-1451 GOVERNMENT
118874300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	1754 GOVERNMENT ST IRR
119187300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	132.96	132.96	06/06/2017	INV	PD	RICKARBY PARK-RESTROOM
120559300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	48.03	48.03	06/06/2017	INV	PD	2407 AIRPORT BLVD-POLI
122073300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	173.84	173.84	06/06/2017	INV	PD	HOUSTON STREET AND HAL
123932300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	W-LANGAN DR BOTANICAL
124607300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	191.66	191.66	06/06/2017	INV	PD	MCGREGOR AVENUE FIRE
125949300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	HILLWOOD DRIVE & OLD S
125961300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	HILLWOOD DRIVE AND COU
126098300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	158.75	158.75	06/06/2017	INV	PD	WIMBLEDON DRIVE AND CO
126145300-051731		06/06/2017	V061417	819186	135.54	135.54	06/06/2017	INV	PD	HILLWOOD ROAD AND WIMB

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
127748300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	801 FOREST HILL DR-FIS
CHECK DATE: 06/14/2017										
129557300-051731		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	ANDREWS ST-HANK AARON
CHECK DATE: 06/14/2017										
129558300-051731		06/06/2017	V061417	819186	95.21	95.21	06/06/2017	INV	PD	ANDREWS STREET A1 CAR
CHECK DATE: 06/14/2017										
131410300-051731		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	2165 ST STEPHENS ROAD
CHECK DATE: 06/14/2017										
131483300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	1810 ALLISON ST-GORGAS
CHECK DATE: 06/14/2017										
131709300-051731		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	666 DONALD ST-GORGAS P
CHECK DATE: 06/14/2017										
132617300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	WATER SERVICE 2318 B
CHECK DATE: 06/14/2017										
132787300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	2861 EMOGENE ST-DENTON
CHECK DATE: 06/14/2017										
138029300-051731		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	718 MAGNOLIA RD-BROOKW
CHECK DATE: 06/14/2017										
139348300-051731		06/06/2017	V061417	819186	400.30	400.30	06/06/2017	INV	PD	WATER SERVICE - LAKE D
CHECK DATE: 06/14/2017										
139469300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	LAVRETTA PARK 200A PA
CHECK DATE: 06/14/2017										
139538300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	5164 N BORDER DR OLD A
CHECK DATE: 06/14/2017										
139748300-051731		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	200 PARKWAY DR-LAVRETT
CHECK DATE: 06/14/2017										
139749300-051731		06/06/2017	V061417	819186	16.57	16.57	06/06/2017	INV	PD	LAVRETTA PARK 200B WE
CHECK DATE: 06/14/2017										
140402300-051731		06/06/2017	V061417	819186	55.37	55.37	06/06/2017	INV	PD	2859 OLD SHELL RD OLD
CHECK DATE: 06/14/2017										
144010300-051731		06/06/2017	V061417	819186	190.62	190.62	06/06/2017	INV	PD	4710 AIRPORT BLVD M S
CHECK DATE: 06/14/2017										
144875300-051731		06/06/2017	V061417	819186	215.49	215.49	06/06/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 06/14/2017										
144876300-051731		06/06/2017	V061417	819186	33.34	33.34	06/06/2017	INV	PD	WILKINSON WAY AND BIT
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
145015300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	4639 AIRPORT BLVD OLD
145016300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	4638 AIRPORT BLVD OLD
145347300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	4641 AIRPORT BLVD- SPR
147215300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	2121 DEMETROPOLIS RD-D
147234300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	DEMETROPOLIS ROAD-PARK
148550300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	26.25	26.25	06/06/2017	INV	PD	MOUNTAIN DRIVE & PACE
148551300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	81.38	81.38	06/06/2017	INV	PD	MOUNTAIN DRIVE GARDEN
148973300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	3231 DEMETROPOLIS RD -
149090300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - 4210 A
149284300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	13.67	13.67	06/06/2017	INV	PD	4238 GOVERNMENT BLVD-S
149481300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	WINDMILL DRIVE COTTAG
149952300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	40.69	40.69	06/06/2017	INV	PD	ROSEDALE ROAD-DOYLE RE
150362300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	2968 ALSTON DRIVE NEW
152166300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	96.26	96.26	06/06/2017	INV	PD	3471 DAUPHIN ISLAND PA
152174301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	STEWART ROAD PARK
152837300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	4301 PARK RD-MCNALLY P
152838300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	4301 PARK RD-MCNALLY P
153914300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	3554 ALBA CLUB ROAD-TR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
153915300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	487.32	487.32	06/06/2017	INV	PD	2417 VAN LIEW RD-TRIMM
156963300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	62.79	62.79	06/06/2017	INV	PD	AZALEA CITY GOLF COURS
157057300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,490.02	1,490.02	06/06/2017	INV	PD	851 GAILLARD DR OLD AC
157058301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	GAILLARD DR 850 SP 1 I
157059300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	856.35	856.35	06/06/2017	INV	PD	4901 ZEIGLER BLVD-PARK
158174300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	ROLAND DRIVE CRESTVIE
158247300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	43.98	43.98	06/06/2017	INV	PD	1505 CRESTVIEW DR-GARD
160380300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	6040 AIRPORT BLVD-SPRI
160381300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	6060 AIRPORT BLVD-SPRI
161035300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	6402 AIRPORT BLVD-SPRI
161053300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	6575 AIRPORT BLVD-HUNT
162736300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	45.94	45.94	06/06/2017	INV	PD	1275 AZALEA ROAD FI
162737300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	48.03	48.03	06/06/2017	INV	PD	1275 AZALEA ROAD FIR
163326300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	273.20	273.20	06/06/2017	INV	PD	WATER-4723 GRELOT RD-S
165126300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	4642 AIRPORT BLVD- SPR
168003300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	5310 COLONIAL OAKS-MIT
168939300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	5415 TIMBERLANE DR-MIM
169970300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - MEDAL
178108300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	3710 CONWAY DR-HACKMEY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
179373300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	6024 LORMA RD-HILLSDAL
CHECK DATE: 06/14/2017										
179591300-051731		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	HILLSDALE PARK OLD ACC
CHECK DATE: 06/14/2017										
181287300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	CHAUCER DRIVE AND DEME
CHECK DATE: 06/14/2017										
186215300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	800 EAST STREET A1 K
CHECK DATE: 06/14/2017										
186309300-051731		06/06/2017	V061417	819186	529.25	529.25	06/06/2017	INV	PD	806 EAST ST-KIDD PARK
CHECK DATE: 06/14/2017										
186755300-051731		06/06/2017	V061417	819186	199.42	199.42	06/06/2017	INV	PD	WATER SERVICE - 851 C
CHECK DATE: 06/14/2017										
203435300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	512 STIMRAD ROAD FIRE
CHECK DATE: 06/14/2017										
203469300-051731		06/06/2017	V061417	819186	182.23	182.23	06/06/2017	INV	PD	850 EDWARDS ST-PLATEAU
CHECK DATE: 06/14/2017										
203561300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	ANDREWS STREET CARVER
CHECK DATE: 06/14/2017										
203568300-051731		06/06/2017	V061417	819186	2,635.48	2,635.48	06/06/2017	INV	PD	658 DONALD STREET GO
CHECK DATE: 06/14/2017										
203569300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	DONALD STREET GORGAS
CHECK DATE: 06/14/2017										
203571300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	1900 ALLISON ST-GORGAS
CHECK DATE: 06/14/2017										
203572300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	1868 ALLISON ST GORGAS
CHECK DATE: 06/14/2017										
203576300-051731		06/06/2017	V061417	819186	468.28	468.28	06/06/2017	INV	PD	2165 ST STEPHENS ROAD
CHECK DATE: 06/14/2017										
203591300-051731		06/06/2017	V061417	819186	328.84	328.84	06/06/2017	INV	PD	405 CATHERINE ST N-PET
CHECK DATE: 06/14/2017										
203596300-051731		06/06/2017	V061417	819186	1,093.71	1,093.71	06/06/2017	INV	PD	DR MLK AVENUE J R THO
CHECK DATE: 06/14/2017										
203650300-051731		06/06/2017	V061417	819186	540.78	540.78	06/06/2017	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 06/14/2017										
203653300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203667300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	701 ST FRANCIS ST CE
203668300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	701 ST FRANCIS ST FI
203671300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	642.47	642.47	06/06/2017	INV	PD	256 N JOACHIM ST OLD A
203687300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	276.43	276.43	06/06/2017	INV	PD	JACKSON ST-CATHEDRAL P
203690300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	343.69	343.69	06/06/2017	INV	PD	N CATHERINE ST-LYONS P
203709301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	109.10	109.10	06/06/2017	INV	PD	WATER SERVICE- 2121 BR
203765300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	600.44	600.44	06/06/2017	INV	PD	BIENVILLE SQUARE-IRRIG
203769301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	328.84	328.84	06/06/2017	INV	PD	200 GOVERNMENT ST - PO
203788300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	W-CATHEDRAL PLAZA/DAUP
203876300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	WATER SVS - 1151 SPRIN
203877301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	143.28	143.28	06/06/2017	INV	PD	900 SPRINGHILL AVE SP
203886300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	DAUPHIN & SCOTT STREET
203903300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	57 LAFAYETTE STREET F
203950300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	2900 DAUPHIN ST-HERNDO
203951300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	142.39	142.39	06/06/2017	INV	PD	30 N SAGE AVE-HERNDON
203952300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	366.84	366.84	06/06/2017	INV	PD	2900 DAUPHIN ST-HERNDO
203953300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	365.61	365.61	06/06/2017	INV	PD	WATER SERVICE - 48 NOR
204133300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	863.52	863.52	06/06/2017	INV	PD	3025 BANKS AV-TRINITY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204134300-051731		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE: 06/14/2017										
204135300-051731		06/06/2017	V061417	819186	349.64	349.64	06/06/2017	INV	PD	1501 RUBY ST-TRINITY G
CHECK DATE: 06/14/2017										
204320300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	ZEIGLER BLVD A1-MUNICI
CHECK DATE: 06/14/2017										
204337300-051731		06/06/2017	V061417	819186	328.84	328.84	06/06/2017	INV	PD	1000 GAILLARD DRIVE--G
CHECK DATE: 06/14/2017										
204338300-051731		06/06/2017	V061417	819186	403.44	403.44	06/06/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 06/14/2017										
204339300-051731		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 06/14/2017										
204340300-051731		06/06/2017	V061417	819186	109.89	109.89	06/06/2017	INV	PD	MUSEUM DR 4901 OLD ACC
CHECK DATE: 06/14/2017										
204341301-051731		06/06/2017	V061417	819186	395.61	395.61	06/06/2017	INV	PD	4851 MUSEUM DR & 02043
CHECK DATE: 06/14/2017										
204342300-051731		06/06/2017	V061417	819186	580.70	580.70	06/06/2017	INV	PD	4850 MUSEUM DRIVE OLD
CHECK DATE: 06/14/2017										
204343300-051731		06/06/2017	V061417	819186	473.09	473.09	06/06/2017	INV	PD	4850 MUSEUM DRIVE SP (
CHECK DATE: 06/14/2017										
204345300-051731		06/06/2017	V061417	819186	328.84	328.84	06/06/2017	INV	PD	MUNICIPAL PARK-PIXIE P
CHECK DATE: 06/14/2017										
204346300-051731		06/06/2017	V061417	819186	276.58	276.58	06/06/2017	INV	PD	MUSEUM DR-LANGAN PARK
CHECK DATE: 06/14/2017										
204354300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	WATER SERVICE - SPRING
CHECK DATE: 06/14/2017										
204679301-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	3725 AIRPORT BLVD STE
CHECK DATE: 06/14/2017										
205121300-051731		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	3903 DAUPHIN ST-SPRINK
CHECK DATE: 06/14/2017										
205122300-051731		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	3810 DAUPHIN ST-SPRINK
CHECK DATE: 06/14/2017										
205123300-051731		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	WATER-3705 DAUPHIN ST
CHECK DATE: 06/14/2017										
205353300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	6024 LORMA RD-HILLSDAL
CHECK DATE: 06/14/2017										
205354300-051731		06/06/2017	V061417	819186	2,604.92	2,604.92	06/06/2017	INV	PD	558 E FELHORN RD-HILLS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
205373300-051731		06/06/2017	V061417	819186	318.44	318.44	06/06/2017	INV	PD	6801 OVERLOOK RD-FIRE
CHECK DATE: 06/14/2017										
205431300-051731		06/06/2017	V061417	819186	1,424.69	1,424.69	06/06/2017	INV	PD	8080 AIRPORT BLVD PUBL
CHECK DATE: 06/14/2017										
205433300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	8100 AIRPORT BLVD - 5T
CHECK DATE: 06/14/2017										
205810300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	2525 HILLCREST RD-COTT
CHECK DATE: 06/14/2017										
205831300-051731		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	1705 HILLCREST RD-COTT
CHECK DATE: 06/14/2017										
205832300-051731		06/06/2017	V061417	819186	140.29	140.29	06/06/2017	INV	PD	WATER SERVICE - 1711 H
CHECK DATE: 06/14/2017										
205833300-051731		06/06/2017	V061417	819186	2,163.05	2,163.05	06/06/2017	INV	PD	COTTAGE HILL PARK OLD
CHECK DATE: 06/14/2017										
205834300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	COTTAGE HILL PARK FIE
CHECK DATE: 06/14/2017										
205978300-051731		06/06/2017	V061417	819186	5,391.24	5,391.24	06/06/2017	INV	PD	MICHAEL BLVD-MATTHEWS
CHECK DATE: 06/14/2017										
205980300-051731		06/06/2017	V061417	819186	2,806.38	2,806.38	06/06/2017	INV	PD	WATER SERVICE - MATTHE
CHECK DATE: 06/14/2017										
206084300-051731		06/06/2017	V061417	819186	217.11	217.11	06/06/2017	INV	PD	DANDALE DRIVE OLD ACCT
CHECK DATE: 06/14/2017										
206085300-051731		06/06/2017	V061417	819186	456.92	456.92	06/06/2017	INV	PD	DANDALE DRIVE-MIMS PAR
CHECK DATE: 06/14/2017										
206086300-051731		06/06/2017	V061417	819186	81.38	81.38	06/06/2017	INV	PD	DANDALE DRIVE SPRINKL
CHECK DATE: 06/14/2017										
206087300-051731		06/06/2017	V061417	819186	1,586.03	1,586.03	06/06/2017	INV	PD	GRISHILDE DR-MIMS PARK
CHECK DATE: 06/14/2017										
206088300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 06/14/2017										
206093300-051731		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	WINDMILL DRIVE A1 LA
CHECK DATE: 06/14/2017										
206109300-051731		06/06/2017	V061417	819186	122.64	122.64	06/06/2017	INV	PD	HILLCREST RD 3201 IRRI
CHECK DATE: 06/14/2017										
206110300-051731		06/06/2017	V061417	819186	695.69	695.69	06/06/2017	INV	PD	3201 HILLCREST RD & 02
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206132301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	1301 AZALEA RD & 02061
206328300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	318.44	318.44	06/06/2017	INV	PD	5525 E COMMERCE BLVD-F
206684300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	2711 AIRPORT BLVD DAN
206729300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	66.90	66.90	06/06/2017	INV	PD	2301 AIRPORT BLVD-RECR
206730302-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	2300 GOVERNMENT STREET
206731300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,505.31	1,505.31	06/06/2017	INV	PD	2456 GOVERNMENT ST-POL
206779300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,935.34	1,935.34	06/06/2017	INV	PD	HALLS MILL RD-MAITRE P
206811300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	ALBA CLUB ROAD-TRIMMIE
206828300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	WATER-1951 MARYVALE ST
206833301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	676.68	676.68	06/06/2017	INV	PD	1900 HURTEL ST & 02068
206839300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	58.81	58.81	06/06/2017	INV	PD	WATER-1611 BELFAST STR
206840300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,303.85	1,303.85	06/06/2017	INV	PD	1611 BELFAST ST-HARMON
206842300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	DUVAL PARK OLD ACCT #
206845300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	RICKARBY STREET-PARK O
206850301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	328.84	328.84	06/06/2017	INV	PD	260 RICKARY ST/WOODCOC
206870300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	1251 VIRGINIA ST-HORSE
206871300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,119.50	1,119.50	06/06/2017	INV	PD	860 OWENS ST-FIRE TRAI
206872300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	281.26	281.26	06/06/2017	INV	PD	860 A OWENS STREET (M

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206876300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,342.60	1,342.60	06/06/2017	INV	PD	S ANN STREET MAGNOLIA
206877300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	GEORGIA AVE-CRAWFORD P
206879300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	351 S ANN ST-CRAWFORD
206892300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	775.18	775.18	06/06/2017	INV	PD	608 GAYLE ST-MAGNOLIA
206894300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,324.98	1,324.98	06/06/2017	INV	PD	770 GAYLE STREET OLD A
206895300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,067.07	1,067.07	06/06/2017	INV	PD	860 GAYLE ST-MUNICIPAL
206896300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	349.97	349.97	06/06/2017	INV	PD	854 GAYLE STREET ELEC
206897300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	1000 S BROAD ST-JOHN W
206899300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	87.87	87.87	06/06/2017	INV	PD	1050 BALTIMORE ST-TAYL
206900300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	640.74	640.74	06/06/2017	INV	PD	1050 BALTIMORE ST - PO
206901300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	BALTIMORE ST-TAYLOR PA
206902300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	58.81	58.81	06/06/2017	INV	PD	1050 BALTIMORE ST-TAYL
207205300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	58.81	58.81	06/06/2017	INV	PD	22 ESLAVA STREET SP M
207206300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 G ESLAVA STREET MO
207207300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 F ESLAVA STREET MO
207208300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 ESLAVA STREET E MO
207210300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 ESLAVA ST D MOBILE
207212300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 C ESLAVA STREET MO
207213300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 B ESLAVA STREET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
207214300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	22 ESLAVA STREET MOB
CHECK DATE: 06/14/2017										
207216300-051731		06/06/2017	V061417	819186	632.68	632.68	06/06/2017	INV	PD	1 GOVERNMENT ST-COOPER
CHECK DATE: 06/14/2017										
207217300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	1 GOVERNMENT ST-COOPER
CHECK DATE: 06/14/2017										
207220300-051731		06/06/2017	V061417	819186	58.81	58.81	06/06/2017	INV	PD	301 SOUTH BROAD ST (IR
CHECK DATE: 06/14/2017										
207221300-051731		06/06/2017	V061417	819186	275.53	275.53	06/06/2017	INV	PD	603 S BROAD ST-CORNER
CHECK DATE: 06/14/2017										
207225300-051731		06/06/2017	V061417	819186	609.98	609.98	06/06/2017	INV	PD	850 VIRGINIA ST-MOTOR
CHECK DATE: 06/14/2017										
207231300-051731		06/06/2017	V061417	819186	182.23	182.23	06/06/2017	INV	PD	TEXAS ST-TEXAS ST RECR
CHECK DATE: 06/14/2017										
207232300-051731		06/06/2017	V061417	819186	182.23	182.23	06/06/2017	INV	PD	508 SELMA ST-TEXAS ST
CHECK DATE: 06/14/2017										
207239300-051731		06/06/2017	V061417	819186	339.94	339.94	06/06/2017	INV	PD	WARREN ST-BRITISH PARK
CHECK DATE: 06/14/2017										
207250300-051731		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 06/14/2017										
207251300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	WATER SERVICE - 651 CH
CHECK DATE: 06/14/2017										
207255300-051731		06/06/2017	V061417	819186	1,271.03	1,271.03	06/06/2017	INV	PD	404 CHURCH ST-IRRIGATI
CHECK DATE: 06/14/2017										
207256300-051731		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	405 CHURCH ST (IRRIGAT
CHECK DATE: 06/14/2017										
207272300-051731		06/06/2017	V061417	819186	576.26	576.26	06/06/2017	INV	PD	65 GOVERNMENT ST COOLI
CHECK DATE: 06/14/2017										
207273300-051731		06/06/2017	V061417	819186	910.89	910.89	06/06/2017	INV	PD	EXPLOREUM 65 GOVERNMEN
CHECK DATE: 06/14/2017										
207277300-051731		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	111 S ROYAL ST-CITY MU
CHECK DATE: 06/14/2017										
212803300-051731		06/06/2017	V061417	819186	12,592.28	12,592.28	06/06/2017	INV	PD	UNMETERED WATER FOR TH
CHECK DATE: 06/14/2017										
213060300-051731		06/06/2017	V061417	819186	20.80	20.80	06/06/2017	INV	PD	WATER-5151 MUSEUM DR
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
213902301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	203.03	203.03	06/06/2017	INV	PD	0213902301 1251 VIRGIN
215723300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	41.40	41.40	06/06/2017	INV	PD	WASHINGTON AVE SP (1 I
215820302-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	1,645.76	1,645.76	06/06/2017	INV	PD	1705 A OLD BAY FRONT R
217878301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	664.49	664.49	06/06/2017	INV	PD	MOBILE TERRACE PARK &
217925301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	974.45	974.45	06/06/2017	INV	PD	155 S WATER ST GULFQUE
218261300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	132.32	132.32	06/06/2017	INV	PD	311 N CONCEPTION ST DE
218425300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	12.06	12.06	06/06/2017	INV	PD	PRINCESS ANNE RD & HAT
218444301-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	182.23	182.23	06/06/2017	INV	PD	7220 THIRTEENTH ST MOB
219431300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	97.50	97.50	06/06/2017	INV	PD	540 TEXAS ST SPRAY GRO
219601300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	19.48	19.48	06/06/2017	INV	PD	1 AIRPORT BLVD & HILLC
219914300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	29.79	29.79	06/06/2017	INV	PD	1 N MCGREGOR SP MCGREG
220278300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	30.21	30.21	06/06/2017	INV	PD	54 S WASHINGTON AVE -
220447300-051731 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	308.04	308.04	06/06/2017	INV	PD	2301 AIRPORT BLVD DOG
139539300-05/17 CHECK DATE: 06/14/2017		06/06/2017	V061417	819186	-10.51	-10.51	06/07/2017	CRM	PD	5164 BORDER DR N WATER
					96,591.49					

134774 MOBILE BAY HARLEY-DAVIDSON INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
521591 CHECK DATE: 06/12/2017		06/05/2017	V061417	6224	28.79	28.79	06/06/2017	INV	PD	G319129
521592 CHECK DATE: 06/12/2017		06/05/2017	V061417	6224	1.79	1.79	06/06/2017	INV	PD	G319129

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					30.58					
289493 MOBILE COUNTY CIRCUIT COURT										
85833		06/08/2017	V061417	819187	2,966.00	2,966.00	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
CHECK DATE: 06/14/2017										
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
85822		06/08/2017	V061417	819188	20,827.95	20,827.95	06/08/2017	INV	PD	MAY 2017
CHECK DATE: 06/14/2017										
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
84968		05/30/2017	V061417	819189	104.10	104.10	06/15/2017	INV	PD	Customer #45902 Servic
CHECK DATE: 06/14/2017										
84965		05/30/2017	V061417	819189	319.89	319.89	06/15/2017	INV	PD	Customer #44623 Servic
CHECK DATE: 06/14/2017										
84974		05/30/2017	V061417	819189	20.05	20.05	06/15/2017	INV	PD	Customer #28944 Servic
CHECK DATE: 06/14/2017										
84975		05/30/2017	V061417	819189	44.90	44.90	06/15/2017	INV	PD	Customer #13163 Servic
CHECK DATE: 06/14/2017										
84972		05/30/2017	V061417	819189	20.05	20.05	06/15/2017	INV	PD	Customer #05361 Servic
CHECK DATE: 06/14/2017										
					508.99					
136251 MOBILE GAS SERVICE CORPORATION										
330059694-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	2318 SANIT STEPHENS RD
CHECK DATE: 06/14/2017										
330073225-061706		06/08/2017	V061417	819190	67.34	67.34	06/08/2017	INV	PD	1301 AZALEA RD (BUSINE
CHECK DATE: 06/14/2017										
330116490-061706		06/08/2017	V061417	819190	45.51	45.51	06/08/2017	INV	PD	651 CHURCH STREET
CHECK DATE: 06/14/2017										
330117052-061706		06/08/2017	V061417	819190	82.80	82.80	06/08/2017	INV	PD	GAS-5525 COMMERCE BLVD
CHECK DATE: 06/14/2017										
330122151-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	5312 COLONIAL OAKS DRI
CHECK DATE: 06/14/2017										
330122156-061706		06/08/2017	V061417	819190	85.75	85.75	06/08/2017	INV	PD	6801 OVERLOOK ROAD-FIR
CHECK DATE: 06/14/2017										
330122174-061706		06/08/2017	V061417	819190	109.24	109.24	06/08/2017	INV	PD	2525 HILLCREST ROAD-CO
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122186-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	131.24	131.24	06/08/2017	INV	PD	4710 AIRPORT BOULEVARD
330122188-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	204.61	204.61	06/08/2017	INV	PD	5031 CARMEL DRIVE NORT
330122196-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	37.74	37.74	06/08/2017	INV	PD	GAS SERVICE - FOREST H
330122197-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	98.96	98.96	06/08/2017	INV	PD	FOREST HILL DRIVE-FIRE
330122198-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.30	39.30	06/08/2017	INV	PD	558 FELHORN ROAD-HILLS
330122201-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	72.01	72.01	06/08/2017	INV	PD	851 GAILLARD DRIVE-TEN
330122202-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	358.70	358.70	06/08/2017	INV	PD	UNIVERSITY BOULEVARD-A
330122203-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	MUNICIPAL PARK ROAD-MU
330122204-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	MUNICIPAL PARK ROAD-MU
330122205-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	20.59	20.59	06/08/2017	INV	PD	4850 ZEIGLER BOULEVARD
330122206-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	29.96	29.96	06/08/2017	INV	PD	850 GAILLARD DRIVE-TEN
330122207-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	34.63	34.63	06/08/2017	INV	PD	70001 PAT RYAN DR A
330122208-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	G-PARK DR PIXIE PLAYHO
330122209-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	34.63	34.63	06/08/2017	INV	PD	4850 MUSEUM DRIVE MOB
330122212-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	131.24	131.24	06/08/2017	INV	PD	3025 BANKS AVENUE-TRIN
330122218-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	36.18	36.18	06/08/2017	INV	PD	GAS SERVICE - 3055A BA
330122245-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	140.04	140.04	06/08/2017	INV	PD	DR M L KING JR AVENUE-
330122247-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	29.96	29.96	06/08/2017	INV	PD	2165 SAINT STEPHENS RD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122251-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	729 EAST STREET-KIDD P
CHECK DATE: 06/14/2017										
330122255-061706		06/08/2017	V061417	819190	90.16	90.16	06/08/2017	INV	PD	666 DONALD STREET-GORG
CHECK DATE: 06/14/2017										
330122256-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	DONALD STREET-GORGAS P
CHECK DATE: 06/14/2017										
330122259-061706		06/08/2017	V061417	819190	43.96	43.96	06/08/2017	INV	PD	512 STIMRAD ROAD-FIRE
CHECK DATE: 06/14/2017										
330122270-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	2010 ANDREWS STREET H
CHECK DATE: 06/14/2017										
330122279-061706		06/08/2017	V061417	819190	45.51	45.51	06/08/2017	INV	PD	2407 OLD SHELL ROAD-FI
CHECK DATE: 06/14/2017										
330122284-061706		06/08/2017	V061417	819190	26.85	26.85	06/08/2017	INV	PD	2407 AIRPORT BOULEVARD
CHECK DATE: 06/14/2017										
330122295-061706		06/08/2017	V061417	819190	129.77	129.77	06/08/2017	INV	PD	2711 AIRPORT BOULEVARD
CHECK DATE: 06/14/2017										
330122299-061706		06/08/2017	V061417	819190	20.59	20.59	06/08/2017	INV	PD	2900 DAUPHIN STREET-HE
CHECK DATE: 06/14/2017										
330122301-061706		06/08/2017	V061417	819190	29.96	29.96	06/08/2017	INV	PD	2460 GOVERNMENT BOULEV
CHECK DATE: 06/14/2017										
330122306-061706		06/08/2017	V061417	819190	23.71	23.71	06/08/2017	INV	PD	5401 WINDMILL DRIVE-LA
CHECK DATE: 06/14/2017										
330122308-061706		06/08/2017	V061417	819190	20.59	20.59	06/08/2017	INV	PD	2121 DEMETROPOLIS ROAD
CHECK DATE: 06/14/2017										
330122311-061706		06/08/2017	V061417	819190	115.09	115.09	06/08/2017	INV	PD	1275 AZALEA ROAD-FIRE
CHECK DATE: 06/14/2017										
330122321-061706		06/08/2017	V061417	819190	355.75	355.75	06/08/2017	INV	PD	1601 BELFAST STREET PA
CHECK DATE: 06/14/2017										
330122325-061706		06/08/2017	V061417	819190	50.19	50.19	06/08/2017	INV	PD	1911 CALMES STREET-RIC
CHECK DATE: 06/14/2017										
330122326-061706		06/08/2017	V061417	819190	26.85	26.85	06/08/2017	INV	PD	GAS SERVICE - FIRE STA
CHECK DATE: 06/14/2017										
330122343-061706		06/08/2017	V061417	819190	73.58	73.58	06/08/2017	INV	PD	5055 CAROL PLANTATION
CHECK DATE: 06/14/2017										
330122351-061706		06/08/2017	V061417	819190	88.70	88.70	06/08/2017	INV	PD	3471 DAUPHIN ISLAND PA
CHECK DATE: 06/14/2017										
330122353-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	2960 ALSTON DRIVE-NEWH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
330122359-061706		06/08/2017	V061417	819190	198.75	198.75	06/08/2017	INV	PD	MARYVALE STREET SOUTH-
CHECK DATE: 06/14/2017										
330122365-061706		06/08/2017	V061417	819190	189.92	189.92	06/08/2017	INV	PD	1000 BROAD STREET SOUT
CHECK DATE: 06/14/2017										
330122366-061706		06/08/2017	V061417	819190	43.96	43.96	06/08/2017	INV	PD	854 GAYLE STREET MAIN-
CHECK DATE: 06/14/2017										
330122367-061706		06/08/2017	V061417	819190	43.96	43.96	06/08/2017	INV	PD	854 GAYLE & TENN STREE
CHECK DATE: 06/14/2017										
330122368-061706		06/08/2017	V061417	819190	43.96	43.96	06/08/2017	INV	PD	852 GAYLE STREET REAR-
CHECK DATE: 06/14/2017										
330122369-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	852 GAYLE STREET-TRAFF
CHECK DATE: 06/14/2017										
330122370-061706		06/08/2017	V061417	819190	98.96	98.96	06/08/2017	INV	PD	1100 BALTIMORE STREET-
CHECK DATE: 06/14/2017										
330122371-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	852 OWENS STREET-FIRE
CHECK DATE: 06/14/2017										
330122373-061706		06/08/2017	V061417	819190	33.06	33.06	06/08/2017	INV	PD	850 OWENS STREET-CARPE
CHECK DATE: 06/14/2017										
330122374-061706		06/08/2017	V061417	819190	90.16	90.16	06/08/2017	INV	PD	1251 VIRGINIA STREET-P
CHECK DATE: 06/14/2017										
330122375-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	WELDING SHOP - 850 OWE
CHECK DATE: 06/14/2017										
330122376-061706		06/08/2017	V061417	819190	1,978.54	1,978.54	06/08/2017	INV	PD	800 GAYLE STREET-MUNIC
CHECK DATE: 06/14/2017										
330122377-061706		06/08/2017	V061417	819190	36.18	36.18	06/08/2017	INV	PD	770 GAYLE STREET-MUNIC
CHECK DATE: 06/14/2017										
330122378-061706		06/08/2017	V061417	819190	147.39	147.39	06/08/2017	INV	PD	59 FAFAYETTE STREET SO
CHECK DATE: 06/14/2017										
330122379-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	MOBILE GAS - 901 KELLY
CHECK DATE: 06/14/2017										
330122382-061706		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	GAS 1451 GOVERNMENT S
CHECK DATE: 06/14/2017										
330122390-061706		06/08/2017	V061417	819190	31.50	31.50	06/08/2017	INV	PD	GAS - 1350 S ANN ST/R
CHECK DATE: 06/14/2017										
330122393-061706		06/08/2017	V061417	819190	81.35	81.35	06/08/2017	INV	PD	1151 SPRINGHILL AVENUE
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122394-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	58.00	58.00	06/08/2017	INV	PD	256 JOACHIM STREET NOR
330122400-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	481.94	481.94	06/08/2017	INV	PD	321 WARREN STREET NORT
330122407-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	107 ROYAL STREET SOUTH
330122409-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	26.85	26.85	06/08/2017	INV	PD	457 CHURCH STREET-ARCH
330122417-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	104.82	104.82	06/08/2017	INV	PD	701 ST FRANCIS STREET-
330122419-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	50.19	50.19	06/08/2017	INV	PD	603 BROAD STREET SOUTH
330122420-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	26.85	26.85	06/08/2017	INV	PD	652 JEFFERSON STREET S
330122421-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	79.81	79.81	06/08/2017	INV	PD	540 TEXAS STREET-TEXAS
330122422-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	20.59	20.59	06/08/2017	INV	PD	650 JEFFERSON STREET S
330122430-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	22.16	22.16	06/08/2017	INV	PD	1325 DR M L KING JR AV
330122431-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	134.17	134.17	06/08/2017	INV	PD	SULLIVAN REC PARK 351
330122463-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	ORLEANS STREET SW CORN
330122464-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	CHURCH STREET CEMETERY
330122465-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	COTTAGE HILL ROAD SW C
330122466-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	RICHARDSON DRIVE SE CO
330122467-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	MORLEE DRIVE EAST SECO
330122468-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	801 CHRUCH STREET CEME
330122469-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	ZEIGLER BOULEVARD-STRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122470-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	GRAFMOOR SUB-STREET LI
330122471-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	119.36	119.36	06/08/2017	INV	PD	PLEASANT VALLEY ROAD-S
330122472-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	MARTIN & STEIN STREET-
330122473-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	2,009.34	2,009.34	06/08/2017	INV	PD	259 JACKSON STREET N-S
330122474-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	ZEIGLER BOULEVARD & CE
330122475-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	79.59	79.59	06/08/2017	INV	PD	1 LARKWOOD DRIVE NW-ST
330122476-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	716.20	716.20	06/08/2017	INV	PD	WASHINGTON SQUARE-PARK
330122477-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	1,571.67	1,571.67	06/08/2017	INV	PD	THEATER STREET-CHARLOT
330122478-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	ZEIGLER & WENDO-STREET
330122479-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	238.74	238.74	06/08/2017	INV	PD	BRIERWOOD & SAGE
330122480-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	ZEIGLER BLVD WEST-STRE
330122481-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	BRANNON PLACE-STREET L
330122482-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	79.59	79.59	06/08/2017	INV	PD	DEMETROPOLIS & ALDEBA
330122483-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	CHANNING COURT ENT-STR
330122484-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	99.49	99.49	06/08/2017	INV	PD	CANTEBURY ENT-MIMS PAR
330122485-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	139.27	139.27	06/08/2017	INV	PD	FOREST DALE & DRUID DR
330122486-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	WEST ROAD COT-STREET L
330122487-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	MORLEE SUB-STREET LIGH
330122488-061706		06/08/2017	V061417	819190	79.59	79.59	06/08/2017	INV	PD	CHARLESTON COURT-STREE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
330122489-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	JAPONICA LANE COT-STRE
CHECK DATE: 06/14/2017										
330122490-061706		06/08/2017	V061417	819190	119.36	119.36	06/08/2017	INV	PD	BURMA ROAD-STREET LIGH
CHECK DATE: 06/14/2017										
330122491-061706		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	WINGFIELD & SPR-STREET
CHECK DATE: 06/14/2017										
330122492-061706		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	PENNINGTON CIRCLE-STRE
CHECK DATE: 06/14/2017										
330122493-061706		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	CHURCH STREET-STREET L
CHECK DATE: 06/14/2017										
330122495-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	DAUPHIN & WASHINGTON A
CHECK DATE: 06/14/2017										
330122496-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	MONTEREY & DAUPHIN-STR
CHECK DATE: 06/14/2017										
330122497-061706		06/08/2017	V061417	819190	79.59	79.59	06/08/2017	INV	PD	WOODCLIFF SUB E-STREET
CHECK DATE: 06/14/2017										
330122498-061706		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	PARK FOREST E SUB
CHECK DATE: 06/14/2017										
330122499-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	AZALEA ROAD RAINB DR-S
CHECK DATE: 06/14/2017										
330122500-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	YESTER PLACE-STREET LI
CHECK DATE: 06/14/2017										
330122501-061706		06/08/2017	V061417	819190	19.88	19.88	06/08/2017	INV	PD	BAYLOR DRIVE-STREET LI
CHECK DATE: 06/14/2017										
330122502-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	EATON SQUARE-STREET LI
CHECK DATE: 06/14/2017										
330122503-061706		06/08/2017	V061417	819190	79.59	79.59	06/08/2017	INV	PD	OLD SHELL & RIDGE DRIV
CHECK DATE: 06/14/2017										
330122504-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	MONTCLIFF & AZALEA ROA
CHECK DATE: 06/14/2017										
330122505-061706		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	HYW 90 & ALTAIR LANE-S
CHECK DATE: 06/14/2017										
330122506-061706		06/08/2017	V061417	819190	59.68	59.68	06/08/2017	INV	PD	COTTAGE HILL & WOODLA
CHECK DATE: 06/14/2017										
330122507-061706		06/08/2017	V061417	819190	159.14	159.14	06/08/2017	INV	PD	AIRPORT & BIT & SPUR-S
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122508-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	HAMPTON GATE-STREET LI
330122509-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	39.80	39.80	06/08/2017	INV	PD	HILLCREST OAKS DRIVE-S
330128897-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	93.09	93.09	06/08/2017	INV	PD	2851 OLD SHELL ROAD
330130981-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	480.49	480.49	06/08/2017	INV	PD	3201 HILLCREST RD - SE
330143001-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	2,138.84	2,138.84	06/08/2017	INV	PD	850 ST ANTHONY STREET
330160176-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	(OLD # 330123893) BACK
330160178-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	(OLD #330124180) BACK
330164258-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	4851 MUSEUM DR B & GAS
330164335-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	51.76	51.76	06/08/2017	INV	PD	4851 MUSEUM DR & 33016
330168021-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	151.79	151.79	06/08/2017	INV	PD	8080 AIRPORT BLVD PUBL
330179501-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	US 90 & THEODORE DAWES
330186900-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	59.54	59.54	06/08/2017	INV	PD	104 S LAWRENCE ST & GA
330188439-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	HALLS MILL RD & RANGEL
330188442-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	22.16	22.16	06/08/2017	INV	PD	AZALEA RD & GOVERNMENT
330188444-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	GOVERNMENT BLVD & LAKE
330188453-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	MOFFETT ROAD & WOLFRID
330188909-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	1600 BOYKIN BLVD B PAR
330191864-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	109.24	109.24	06/08/2017	INV	PD	7050 OLD MILITARY RD T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330194544-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	4612 GOVERNMENT BLVD &
330194548-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	4988 GOVERNMENT BLVD &
330194549-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	5945 GOVERNMENT BLVD &
330194551-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	3526 MOFFETT RD GENERA
330194553-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	22.16	22.16	06/08/2017	INV	PD	1746 S SHELTON BEACH R
330194554-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	28.39	28.39	06/08/2017	INV	PD	1490 FOREST HILL DR GE
330194555-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	5243 MOFFETT RD GENERA
330194556-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	5671 MOFFETT RD GENERA
330202088-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	6,979.50	6,979.50	06/08/2017	INV	PD	155 S WATER ST GULFQUE
330204377-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	72.01	72.01	06/08/2017	INV	PD	1900 HURTEL STREET ARM
330208691-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	19.04	19.04	06/08/2017	INV	PD	TRIMMER PARK FOOTBALL
330217069-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	9,602.98	9,602.98	06/08/2017	INV	PD	65 GOVERNMENT ST THE E
330218978-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	67.34	67.34	06/08/2017	INV	PD	NATL AFRICAN AMER ARCH
330246023-061706 CHECK DATE: 06/14/2017		06/08/2017	V061417	819190	42.41	42.41	06/08/2017	INV	PD	770 GAYLE ST CARWASH &
					34,152.30					
136520 MOBILE JANITORIAL & PAPER CO INC										
357293 CHECK DATE: 06/12/2017	17007175	05/23/2017	V061417	6225	41.40	41.40	06/21/2017	INV	PD	JANITORIAL SUPPLIES, G
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10502121 CHECK DATE: 06/12/2017	17007278	05/31/2017	V061417	6226	1,752.50	1,752.50	06/08/2017	INV	PD	CAP - BROOKWOOD ADD'L

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292586 MOBILE MACHINE AND HYDRAULICS LLC										
17-526		05/22/2017	V061417	819191	621.38	621.38	06/21/2017	INV	PD	G319093
CHECK DATE: 06/14/2017										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24093803	17006894	06/02/2017	V061417	819192	279.24	279.24	06/10/2017	INV	PD	APRIL STOCK
CHECK DATE: 06/14/2017										
165635 MOBILE WINSUPPLY CO										
302284	17007238	05/24/2017	V061417	6228	58.36	58.36	06/22/2017	INV	PD	LANGAN PICNIC TABLE PU
CHECK DATE: 06/12/2017										
302273	17007237	05/24/2017	V061417	6228	46.73	46.73	06/22/2017	INV	PD	LANGAN PICNIC CONCESSI
CHECK DATE: 06/12/2017										
30119301	17006599	05/23/2017	V061417	6228	66.26	66.26	06/21/2017	INV	PD	PICKED UP BY BRON GALL
CHECK DATE: 06/12/2017										
302120	17007145	05/23/2017	V061417	6228	75.35	75.35	06/21/2017	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 06/12/2017										
302283	17007236	05/23/2017	V061417	6228	379.94	379.94	06/21/2017	INV	PD	MITTERNIGHT PARK PICK
CHECK DATE: 06/12/2017										
302350	17007207	05/23/2017	V061417	6228	46.39	46.39	06/21/2017	INV	PD	FIRE STATION NO 6 PICK
CHECK DATE: 06/12/2017										
					673.03					
139400 MOTION INDUSTRIES INC										
AL02-977831		05/22/2017	V061417	819193	101.92	101.92	06/21/2017	INV	PD	G318994
CHECK DATE: 06/14/2017										
139425 MOTOR CARRIER CONSULTANTS INC										
100797		06/04/2017	V061417	6187	2,317.50	2,317.50	06/05/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 06/14/2017										
100798		06/04/2017	V061417	6187	2,596.00	2,596.00	06/05/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 06/14/2017										
100799		06/04/2017	V061417	6187	487.50	487.50	06/05/2017	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 06/14/2017										
					5,401.00					
287234 MUNICIPAL EMERGENCY SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
in1134431	17007128	05/26/2017	V061417	6244	1,325.00	1,325.00	06/24/2017	INV	PD	FIRE HELMETS --- WHITE
CHECK DATE: 06/12/2017										
146414 NATURE INDOORS										
3347		05/25/2017	V061417	819194	282.50	282.50	06/24/2017	INV	PD	Plant Maintenance - Co
CHECK DATE: 06/14/2017										
294007 NORLAB INC										
78207	17007296	05/24/2017	V061417	819195	298.00	298.00	06/22/2017	INV	PD	DYE
CHECK DATE: 06/14/2017										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
879874	17007318	05/24/2017	V061417	819196	62.00	62.00	06/22/2017	INV	PD	ALTER DRESS COAT FOR N
CHECK DATE: 06/14/2017										
877909-1		05/10/2017	V061417	819196	7.00	7.00	06/09/2017	INV	PD	RUSH SHIPPING FEE ////
CHECK DATE: 06/14/2017										
					69.00					
149975 NUDRAULIX INC										
570087-00		05/24/2017	V061417	819197	978.87	978.87	06/23/2017	INV	PD	G319100
CHECK DATE: 06/14/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-364593		06/06/2017	V061417	6237	69.32	69.32	06/26/2017	INV	PD	G319320
CHECK DATE: 06/12/2017										
RP 1292-364229		06/05/2017	V061417	6237	62.68	62.68	06/25/2017	INV	PD	G319297
CHECK DATE: 06/12/2017										
1292-364171		06/05/2017	V061417	6237	55.72	55.72	06/25/2017	INV	PD	G319270
CHECK DATE: 06/12/2017										
1292-364889		06/08/2017	V061417	6237	17.62	17.62	06/28/2017	INV	PD	G319388
CHECK DATE: 06/12/2017										
					205.34					
294551 OCCUPATIONAL HEALTH CENTER										
118584		05/23/2017	V061417	6188	115.00	115.00	05/24/2017	INV	PD	PHYSICAL EXAM & VISION
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
148176	17007139	05/22/2017	V061417	819198	15.08	15.08	06/20/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2017										
144912	17002997	03/03/2017	V061417	819198	66.16	66.16	04/01/2017	INV	PD	REPORTERS & STENO PADS
CHECK DATE: 06/14/2017										
					81.24					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
47625	17007505	06/01/2017	V061417	6189	14.48	14.48	06/05/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 06/14/2017										
47601	17007467	05/31/2017	V061417	6189	34.68	34.68	06/05/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 06/14/2017										
47614	17006997	05/31/2017	V061417	6189	11.80	11.80	06/05/2017	INV	PD	OFFICE SUPPLIES: BINDE
CHECK DATE: 06/14/2017										
47563	17006709	05/25/2017	V061417	6189	30.72	30.72	06/05/2017	INV	PD	OFFICE SUPPLIES / HQ
CHECK DATE: 06/14/2017										
47528	17006391	05/23/2017	V061417	6189	89.00	89.00	06/05/2017	INV	PD	BLUE PRESSBOARD FOLDER
CHECK DATE: 06/14/2017										
47519	17006089	05/22/2017	V061417	6189	5.20	5.20	06/05/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 06/14/2017										
47518	17006514	05/22/2017	V061417	6189	16.16	16.16	06/05/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 06/14/2017										
47620	17006560	05/31/2017	V061417	6189	71.82	71.82	06/07/2017	INV	PD	SCISSORS, PAPER CLIPS
CHECK DATE: 06/14/2017										
47488	17005743	05/18/2017	V061417	6189	49.86	49.86	06/06/2017	INV	PD	CHAIR MAT
CHECK DATE: 06/14/2017										
47504	17007173	05/19/2017	V061417	6189	92.04	92.04	06/06/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 06/14/2017										
47523	17006997	05/22/2017	V061417	6189	75.08	75.08	06/06/2017	INV	PD	OFFICE SUPPLIES: BINDE
CHECK DATE: 06/14/2017										
47483	17007130	05/18/2017	V061417	6189	152.24	152.24	06/06/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 06/14/2017										
47456	17004514	05/17/2017	V061417	6189	5.96	5.96	06/06/2017	INV	PD	ENV SRC OFFICE SUPPLIE
CHECK DATE: 06/14/2017										
47454	17006510	05/17/2017	V061417	6189	44.76	44.76	06/06/2017	INV	PD	DRY ERASE BOARD FOR DO
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					693.80					
270273 ON-LINE INFORMATION SERVICES INC										
6/1/17		06/01/2017	V061417	819199	207.00	207.00	06/08/2017	INV	PD	ACCOUNT 11264 - JUNE 2
CHECK DATE: 06/14/2017										
160000 P & G MACHINE & SUPPLY CO INC										
106891	17007113	05/23/2017	V061417	819200	69.98	69.98	06/21/2017	INV	PD	WEST REGIONAL LIBRARY
CHECK DATE: 06/14/2017										
292358 PARK FIRST OF ALABAMA LLC										
199843		05/15/2017	V061417	819201	4,840.00	4,840.00	06/14/2017	INV	PD	Monthly parking fees -
CHECK DATE: 06/14/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
R8758		06/07/2017	V061417	819202	80.00	80.00	06/07/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 06/14/2017						PAYEE: Junella Unger				
R8859		06/07/2017	V061417	819203	30.00	30.00	06/07/2017	INV	PD	Refund-Class Fee for Z
CHECK DATE: 06/14/2017						PAYEE: Kristi Cariglio				
R8838		06/07/2017	V061417	819204	60.00	60.00	06/07/2017	INV	PD	Refund-Class Fee for W
CHECK DATE: 06/14/2017						PAYEE: Kristin Ellis				
R8773		06/07/2017	V061417	819205	40.00	40.00	06/07/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 06/14/2017						PAYEE: Linda Corley				
R8839		06/07/2017	V061417	819206	35.00	35.00	06/07/2017	INV	PD	Refund-Class Fee for Y
CHECK DATE: 06/14/2017						PAYEE: Rebecca Downing				
R8685		06/07/2017	V061417	819207	70.00	70.00	06/07/2017	INV	PD	Refund-Class Fee for D
CHECK DATE: 06/14/2017						PAYEE: Sarah Locklier				
R8837		06/07/2017	V061417	819208	50.00	50.00	06/07/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 06/14/2017						PAYEE: Sharon Fletcher				
					365.00					
2119 PATRICIA A ALDRICH										
85521		06/07/2017	V061417	6190	349.30	349.30	06/07/2017	INV	PD	PER DIEM FOR GFOA CONF
CHECK DATE: 06/14/2017										
294358 PATRICIA KEENAN										
86020		06/08/2017	V061417	819209	60.00	60.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
060890		06/08/2017	V061417	6236	13.49	13.49	06/09/2017	INV	PD	g319387
CHECK DATE: 06/12/2017										
060775		06/06/2017	V061417	6236	3.57	3.57	06/07/2017	INV	PD	G319330
CHECK DATE: 06/12/2017										
060748		06/05/2017	V061417	6236	19.03	19.03	06/06/2017	INV	PD	G319294
CHECK DATE: 06/12/2017										
060714		06/05/2017	V061417	6236	48.76	48.76	06/06/2017	INV	PD	G319266
CHECK DATE: 06/12/2017										
060710		06/05/2017	V061417	6236	119.34	119.34	06/06/2017	INV	PD	G319266
CHECK DATE: 06/12/2017										
					204.19					
279229 PETROLEUM TRADERS CORPORATION										
1134711	17007234	05/23/2017	V061417	819210	1,972.83	1,972.83	05/26/2017	INV	PD	Unleaded Fuel for Wave
CHECK DATE: 06/14/2017										
1128578	17006592	05/03/2017	V061417	819210	1,839.95	1,839.95	05/09/2017	INV	PD	Diesel and Unleaded Fu
CHECK DATE: 06/14/2017										
1131225	17006928	05/11/2017	V061417	819210	1,842.86	1,842.86	05/17/2017	INV	PD	Unleaded Fuel for Wave
CHECK DATE: 06/14/2017										
1136517	17007407	05/30/2017	V061417	819210	2,830.73	2,830.73	06/06/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 06/14/2017										
1136513	17007406	05/30/2017	V061417	819210	10,229.07	10,229.07	06/06/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 06/14/2017										
					18,715.44					
292945 PHYSIO-CONTROL INC										
117040927		05/24/2017	V061417	819211	289.42	289.42	06/01/2017	INV	PD	HEALTH EMS REV NET CLA
CHECK DATE: 06/14/2017										
289966 PIONEER POOL PRODUCTS INC										
1176895	17007224	06/02/2017	V061417	819212	134.50	134.50	06/06/2017	INV	PD	POOL CHEMICALS FOR LEF
CHECK DATE: 06/14/2017										
1176896	17007225	06/02/2017	V061417	819212	63.00	63.00	06/06/2017	INV	PD	POOL CHEMICALS FOR LEF
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					197.50					
164150 PITTS & SONS TOWING & RECOVERY INC										
334769		06/08/2017	V061417	6227	300.00	300.00	06/09/2017	INV	PD	G318298
CHECK DATE: 06/12/2017										
337978		06/08/2017	V061417	6227	345.00	345.00	06/09/2017	INV	PD	G319366
CHECK DATE: 06/12/2017										
					645.00					
294261 PLANNING-NEXT										
17-490		05/31/2017	V061417	6191	4,631.62	4,631.62	06/01/2017	INV	PD	FACILITATE EFFECTIVE P
CHECK DATE: 06/14/2017										
286364 PORT CITY MEDICAL LLC										
920101	17007283	05/25/2017	V061417	6243	1,391.50	1,391.50	06/23/2017	INV	PD	IV CATHETER, 20 GAUGE
CHECK DATE: 06/12/2017										
165625 PORT CITY TRACTOR INC										
00064617		05/22/2017	V061417	819213	1,616.39	1,616.39	06/21/2017	INV	PD	G318860
CHECK DATE: 06/14/2017										
289539 PRESIDING CIRCUIT JUDGES JUDICIAL ADMINISTRATION										
86030		06/08/2017	V061417	819214	2,382.36	2,382.36	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
CHECK DATE: 06/14/2017										
293917 PROBATE COURT OF MOBILE COUNTY										
2972		06/01/2017	V061417	819215	19.00	19.00	06/02/2017	INV	PD	Probate Court Copies f
CHECK DATE: 06/14/2017										
292135 PROMOTIONAL DESIGNS										
2462	17002818	04/25/2017	V061417	819216	840.00	840.00	05/23/2017	INV	PD	UNIFORMS
CHECK DATE: 06/14/2017										
2463	17002820	04/25/2017	V061417	819216	2,156.00	2,156.00	05/23/2017	INV	PD	UNIFORMS
CHECK DATE: 06/14/2017										
2461	17002821	04/25/2017	V061417	819216	458.25	458.25	05/23/2017	INV	PD	UNIFORMS
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,454.25				
294102 PROTECVIDEO LLC										
1465	17005433	05/25/2017	V061417	819217	2,163.00	2,163.00	06/23/2017	INV	PD	VIDEO CONNECTIONS - KE
CHECK DATE: 06/14/2017										
31404 R CARTER & ASSOCIATES INC										
22696		05/17/2017	V061417	6210	450.00	450.00	06/07/2017	INV	PD	FIRE SUPPRESSION SYSTE
CHECK DATE: 06/12/2017										
183027 REED PUBLICATIONS INTL										
5480	17006462	05/23/2017	V061417	819218	2,355.00	2,355.00	06/21/2017	INV	PD	TOTE BAG FOR FARMERS M
CHECK DATE: 06/14/2017										
290747 REFLECTIVE APPAREL FACTORY INC										
125856	17007211	05/23/2017	V061417	6253	30.95	30.95	06/21/2017	INV	PD	REFLECTIVE 2 TONE RAIN
CHECK DATE: 06/12/2017										
5821 RENITA M EASLEY										
84940		06/05/2017	V061417	6192	148.47	148.47	06/06/2017	INV	PD	PER DIEM SAN ANTONIO T
CHECK DATE: 06/14/2017										
292649 REPUBLIC SERVICES INC										
0986-001175850		05/25/2017	V061417	6254	286.00	286.00	06/09/2017	INV	PD	Acct. #3-09860012733
CHECK DATE: 06/12/2017										
290065 RESTORE MOBILE INC										
84604		06/01/2017	V061417	6193	31,826.12	31,826.12	06/02/2017	INV	PD	DRAW #12- 1008 TEXAS S
CHECK DATE: 06/14/2017										
5 REVENUE ONE TIME PAY VENDOR										
84669		06/01/2017	V061417	819219	8,067.93	8,067.93	06/01/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 06/14/2017						PAYEE: MOBILE BAY OVERHEAD DOOR INC				
85020		06/06/2017	V061417	819220	409.50	409.50	06/06/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 06/14/2017						PAYEE: MYERS MARKET				
83908		05/30/2017	V061417	819221	2,418.00	2,418.00	05/30/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 06/14/2017						PAYEE: W L PETREY WHOLESALE CO INC				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83917 CHECK DATE: 06/14/2017		05/30/2017	V061417	819222	75.15	75.15	05/30/2017	INV	PD	CIGARETTE TAX REFUND F PAYEE: WIGLEY AND CULP INC
83920 CHECK DATE: 06/14/2017		05/30/2017	V061417	819223	753.00	753.00	05/30/2017	INV	PD	CIGARETTE TAX REFUND F PAYEE: WIGLEY AND CULP INC
					11,723.58					
190490 RITZ SAFETY LLC										
5409987 CHECK DATE: 06/12/2017	17007140	05/22/2017	V061417	6231	506.60	506.60	06/20/2017	INV	PD	VESTS
5412274 CHECK DATE: 06/12/2017	17006839	05/25/2017	V061417	6231	74.50	74.50	06/23/2017	INV	PD	CONTRACT ITEMS
5412275 CHECK DATE: 06/12/2017	17006725	05/25/2017	V061417	6231	74.50	74.50	06/23/2017	INV	PD	CONTRACT ITEMS
					655.60					
294284 ROBBINS COLLISION PARTS										
69631 CHECK DATE: 06/14/2017		06/02/2017	V061417	819224	56.00	56.00	06/03/2017	INV	PD	G319309
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3006468705 CHECK DATE: 06/14/2017		05/19/2017	V061417	819225	150.96	150.96	06/18/2017	INV	PD	G319061
289708 S & H TRUCK PARTS & EQUIPMENT										
7185 CHECK DATE: 06/14/2017		05/22/2017	V061417	819226	300.00	300.00	06/21/2017	INV	PD	G319090
190305 S & O ENTERPRISES INC										
154777 CHECK DATE: 06/12/2017		06/05/2017	V061417	6230	70.00	70.00	06/06/2017	INV	PD	ACCESS READER CARDS- W
190300 S & S SPRINKLER COMPANY LLC										
17517 CHECK DATE: 06/14/2017		05/17/2017	V061417	819227	9,058.00	8,695.50	06/14/2017	INV	PD	E0026-WAC COMPLEX-FM-2
190200 S & S WORLDWIDE INC										
9667831 CHECK DATE: 06/12/2017	17006871	05/23/2017	V061417	6229	19.60	19.60	06/21/2017	INV	PD	S&S SUMMER ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190715 SANSOM EQUIPMENT CO INC										
51294		06/05/2017	V061417	819228	44.99	44.99	06/15/2017	INV	PD	G319274
CHECK DATE: 06/14/2017										
51295		06/05/2017	V061417	819228	164.59	164.59	06/15/2017	INV	PD	G319183
CHECK DATE: 06/14/2017										
51280		06/05/2017	V061417	819228	1,490.47	1,490.47	06/15/2017	INV	PD	G319241
CHECK DATE: 06/14/2017										
51303		06/06/2017	V061417	819228	195.14	195.14	06/16/2017	INV	PD	G319298
CHECK DATE: 06/14/2017										
51307		06/06/2017	V061417	819228	195.14	195.14	06/16/2017	INV	PD	G319321
CHECK DATE: 06/14/2017										
51319		06/06/2017	V061417	819228	599.98	599.98	06/16/2017	INV	PD	G319344
CHECK DATE: 06/14/2017										
51321		06/06/2017	V061417	819228	176.99	176.99	06/16/2017	INV	PD	G319150
CHECK DATE: 06/14/2017										
51339		06/07/2017	V061417	819228	253.70	253.70	06/17/2017	INV	PD	G319379
CHECK DATE: 06/14/2017										
51318		06/06/2017	V061417	819228	599.98	599.98	06/16/2017	INV	PD	G319343
CHECK DATE: 06/14/2017										
					3,720.98					
294507 SARAH PERCY										
86055		06/08/2017	V061417	819229	300.00	300.00	06/09/2017	INV	PD	MARKET JULY 8 2017
CHECK DATE: 06/14/2017										
294187 SECOR ENTERPRISES, INC.										
07-2017		05/30/2017	V061417	6194	2,950.00	2,950.00	06/09/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 06/14/2017										
17108 SHAKALA K BROWN										
84936		06/05/2017	V061417	6195	93.16	93.16	06/06/2017	INV	PD	PER DIEM SAN ANTONIO T
CHECK DATE: 06/14/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH210576		05/27/2017	V061417	819230	156.73	156.73	06/21/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH210426		05/26/2017	V061417	819230	612.36	612.36	06/20/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 06/14/2017										
					769.09					
7778 SHAYLA J BEACO										
84048		05/30/2017	V061417	6196	159.40	159.40	05/31/2017	INV	PD	reimb exp re APA 2017
CHECK DATE: 06/14/2017										
12329 SHYWONDA B AUSTIN										
86178		06/09/2017	V061417	6197	221.55	221.55	06/10/2017	INV	PD	TRAVEL EXPENSE REIMBUR
CHECK DATE: 06/14/2017										
270008 SIMPLEXGRINNELL										
83705110		05/19/2017	V061417	819231	390.00	390.00	06/14/2017	INV	PD	C0018-WOODCOCK HORN/ST
CHECK DATE: 06/14/2017										
83705111		05/19/2017	V061417	819231	472.00	472.00	06/14/2017	INV	PD	Fire Extinguisher Main
CHECK DATE: 06/14/2017										
83421779		02/22/2017	V061417	819231	56.00	56.00	06/14/2017	INV	PD	Fire Extinguisher Main
CHECK DATE: 06/14/2017										
83725555		05/26/2017	V061417	819231	63.00	63.00	06/14/2017	INV	PD	Fire Extinguisher Main
CHECK DATE: 06/14/2017										
					981.00					
282848 SINK OR SWIM LLC										
1439	17007045	05/18/2017	V061417	819232	326.00	326.00	06/18/2017	INV	PD	CHLORINE TABS FOR POOL
CHECK DATE: 06/14/2017										
196906 SMG										
84977		04/30/2017	V061417	819233	2,213.09	2,213.09	06/05/2017	INV	PD	April 2017 Mobile Civi
CHECK DATE: 06/14/2017										
84979		04/30/2017	V061417	819233	6,444.95	6,444.95	06/05/2017	INV	PD	April 2017 Mobile Conv
CHECK DATE: 06/14/2017										
					8,658.04					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
305889	17007015	05/15/2017	V061417	819234	24.49	24.49	05/18/2017	INV	PD	BUSINESS CARDS FOR DAV
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000427366	17007125	05/23/2017	V061417	6234	66.25	66.25	06/21/2017	INV	PD	INK CARTRIDGES FOR ART
CHECK DATE:	06/12/2017									
IN-000427796	17007259	05/24/2017	V061417	6234	611.67	611.67	06/22/2017	INV	PD	STORE - TONERS
CHECK DATE:	06/12/2017									
IN-000427791	17007258	05/24/2017	V061417	6234	376.08	376.08	06/22/2017	INV	PD	61XL COLOR TONER CARTR
CHECK DATE:	06/12/2017									
					1,054.00					
195460 SOUTHERN DISTRIBUTORS										
CM 761293		06/06/2017	V061417	819235	-30.48	-30.48	06/06/2017	CRM	PD	G 319263 - eqpt origin
CHECK DATE:	06/14/2017									
761231		06/06/2017	V061417	819235	143.64	143.64	06/07/2017	INV	PD	G319322
CHECK DATE:	06/14/2017									
761176		06/06/2017	V061417	819235	59.34	59.34	06/07/2017	INV	PD	G319307
CHECK DATE:	06/14/2017									
761121		06/06/2017	V061417	819235	1,805.78	1,805.78	06/07/2017	INV	PD	G319299
CHECK DATE:	06/14/2017									
761206		06/05/2017	V061417	819235	157.52	157.52	06/06/2017	INV	PD	G319315
CHECK DATE:	06/14/2017									
761193		06/05/2017	V061417	819235	110.10	110.10	06/06/2017	INV	PD	G319313
CHECK DATE:	06/14/2017									
761057		06/05/2017	V061417	819235	154.65	154.65	06/06/2017	INV	PD	G319284
CHECK DATE:	06/14/2017									
761024		06/05/2017	V061417	819235	59.34	59.34	06/06/2017	INV	PD	G319279
CHECK DATE:	06/14/2017									
761086		06/05/2017	V061417	819235	85.10	85.10	06/06/2017	INV	PD	G319288
CHECK DATE:	06/14/2017									
761059		06/05/2017	V061417	819235	281.57	281.57	06/06/2017	INV	PD	G319287
CHECK DATE:	06/14/2017									
761123		06/02/2017	V061417	819235	131.10	131.10	06/03/2017	INV	PD	G319303
CHECK DATE:	06/14/2017									
761234		06/05/2017	V061417	819235	26.22	26.22	06/06/2017	INV	PD	G319324
CHECK DATE:	06/14/2017									
761124		06/02/2017	V061417	819235	183.54	183.54	06/03/2017	INV	PD	G319303
CHECK DATE:	06/14/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
761349 CHECK DATE: 06/14/2017		06/06/2017	V061417	819235	43.50	43.50	06/07/2017	INV	PD	G319349
761235 CHECK DATE: 06/14/2017		06/06/2017	V061417	819235	26.22	26.22	06/07/2017	INV	PD	G319325
761238 CHECK DATE: 06/14/2017		06/08/2017	V061417	819235	26.22	26.22	06/09/2017	INV	PD	G319326
761566 CHECK DATE: 06/14/2017		06/07/2017	V061417	819235	2,015.20	2,015.20	06/08/2017	INV	PD	G319383
761622 CHECK DATE: 06/14/2017		06/08/2017	V061417	819235	18.80	18.80	06/09/2017	INV	PD	G319389
761552 CHECK DATE: 06/14/2017		06/07/2017	V061417	819235	203.85	203.85	06/08/2017	INV	PD	G319378
761520 CHECK DATE: 06/14/2017		06/07/2017	V061417	819235	47.11	47.11	06/08/2017	INV	PD	G319376
761636 CHECK DATE: 06/14/2017		06/08/2017	V061417	819235	104.33	104.33	06/09/2017	INV	PD	G319394
					5,652.65					
281459 SOUTHERN GAS AND SUPPLY INC										
33482364 CHECK DATE: 06/12/2017		05/31/2017	V061417	6241	128.74	128.74	06/01/2017	INV	PD	MAY CYLINDER RENTAL
294715 SOUTHERN LIGHT LLC										
0000058526 CHECK DATE: 06/14/2017		06/01/2017	V061417	6198	2,495.00	2,495.00	06/02/2017	INV	PD	INTERNET SERVICE
270009 SPECTRONICS INC										
458334 CHECK DATE: 06/14/2017		11/10/2016	V061417	819236	400.00	400.00	05/18/2017	INV	PD	17000859 CANCELLED
294950 SPIEGEL & MCDIARMID LLP										
210210301 CHECK DATE: 06/14/2017		05/16/2017	V061417	6199	3,825.00	3,825.00	06/05/2017	INV	PD	#02623.002 - SERVICES
197750 STANDARD EQUIPMENT COMPANY INC										
2143875-3 CHECK DATE: 06/14/2017	17006337	05/26/2017	V061417	819237	25.60	25.60	06/24/2017	INV	PD	MARCH STOCK ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2144284-2	17006794	05/23/2017	V061417	819237	151.60	151.60	06/21/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 06/14/2017										
2144701-1	17007245	05/23/2017	V061417	819237	75.84	75.84	06/21/2017	INV	PD	D BATTERIES FOR HANDS
CHECK DATE: 06/14/2017										
2144390-2	17006960	05/26/2017	V061417	819237	19.70	19.70	06/24/2017	INV	PD	MAY TAPE MEASURES ON C
CHECK DATE: 06/14/2017										
					272.74					
289538 STATE JUDICIAL ADMINISTRATION FUND										
85831		06/08/2017	V061417	819238	9,483.52	9,483.52	06/08/2017	INV	PD	MAY 2017 FEE COLLECTIO
CHECK DATE: 06/14/2017										
282370 STATE OF ALABAMA										
85401		06/06/2017	V061417	819239	6,806.00	6,806.00	06/07/2017	INV	PD	CICT TRAINING FEE MAY
CHECK DATE: 06/14/2017										
198400 STRICKLAND PAPER CO INC										
MO621354-00	17007320	05/26/2017	V061417	819240	72.30	72.30	06/24/2017	INV	PD	MMOA LOW SUPPLY REORDE
CHECK DATE: 06/14/2017										
198822 SUMMIT LANDSCAPE SUPPLY INC										
58731	17007271	05/23/2017	V061417	819241	420.00	420.00	06/21/2017	INV	PD	NEEDLE POINT HOLLY PLA
CHECK DATE: 06/14/2017										
58730	17007002	05/23/2017	V061417	819241	240.00	240.00	06/21/2017	INV	PD	FLAX PLANT, //PICK UP
CHECK DATE: 06/14/2017										
					660.00					
198904 SUNBELT FIRE INC										
304976X1		06/05/2017	V061417	819242	98.54	98.54	06/20/2017	INV	PD	G319125
CHECK DATE: 06/14/2017										
304976		06/05/2017	V061417	819242	578.21	578.21	06/20/2017	INV	PD	G319125
CHECK DATE: 06/14/2017										
112878		05/31/2017	V061417	819242	1,401.85	1,401.85	06/15/2017	INV	PD	G319040
CHECK DATE: 06/14/2017										
305143		06/02/2017	V061417	819242	2,045.07	2,045.07	06/17/2017	INV	PD	G319282
CHECK DATE: 06/14/2017										
112880		05/31/2017	V061417	819242	1,377.35	1,377.35	06/15/2017	INV	PD	G319041
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
112879 CHECK DATE: 06/14/2017		05/31/2017	V061417	819242	1,377.35	1,377.35	06/15/2017	INV	PD	G319042
					6,878.37					
287661 SWIFT SUPPLY INC										
236819 CHECK DATE: 06/14/2017	17006978	05/19/2017	V061417	819243	38.00	38.00	06/07/2017	INV	PD	CURATORIAL BUILDING &
236660 CHECK DATE: 06/14/2017	17006862	05/18/2017	V061417	819243	54.00	54.00	06/07/2017	INV	PD	POISON
233099 CHECK DATE: 06/14/2017	17006642	05/10/2017	V061417	819243	108.00	108.00	06/07/2017	INV	PD	DECON RAT AND MOUSE PE
230958 CHECK DATE: 06/14/2017	17006340	05/04/2017	V061417	819243	62.20	62.20	06/07/2017	INV	PD	MARCH STOCK ORDER
19636 CHECK DATE: 06/14/2017	17004057	05/02/2017	V061417	819243	-90.00	-90.00	06/07/2017	CRM	PD	CAP - ELECTRICAL RR RE
229586 CHECK DATE: 06/14/2017	17004057	05/01/2017	V061417	819243	90.00	90.00	06/07/2017	INV	PD	CAP - ELECTRICAL RR RE
234004 CHECK DATE: 06/14/2017	17006897	05/12/2017	V061417	819243	895.22	895.22	06/07/2017	INV	PD	APRIL STOCK
240476 CHECK DATE: 06/14/2017	17007384	05/31/2017	V061417	819243	198.95	198.95	06/07/2017	INV	PD	MAY STOCK ORDER
240479 CHECK DATE: 06/14/2017	17007106	05/31/2017	V061417	819243	34.40	34.40	06/07/2017	INV	PD	CURATORIAL BUILDING &
					1,390.77					
277350 T E LLC										
903242605 CHECK DATE: 06/14/2017		05/23/2017	V061417	819244	954.70	954.70	06/22/2017	INV	PD	OIL CHANGE, BRAKE PADS
903242609 CHECK DATE: 06/14/2017		05/23/2017	V061417	819244	37.23	37.23	06/22/2017	INV	PD	OIL CHANGE, FILTER, RO
					991.93					
294956 TAYLOR EVERETTE										
86228 CHECK DATE: 06/14/2017		06/09/2017	V061417	819245	150.00	150.00	06/09/2017	INV	PD	KIDS DAYS JUNE 8 2017
201952 TERMINIX SERVICES										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
365608446		05/23/2017	V061417	819246	135.00	135.00	06/09/2017	INV	PD	TERMITE PROTECTION VAR
CHECK DATE: 06/14/2017										
203865 THOMPSON TRACTOR CO INC										
SPI00021440		05/19/2017	V061417	819247	158.07	158.07	06/18/2017	INV	PD	G318718
CHECK DATE: 06/14/2017										
204245 THREADED FASTENERS INC										
3264406A		05/19/2017	V061417	6232	140.00	140.00	06/18/2017	INV	PD	PAYMENT FOR PO 1700078
CHECK DATE: 06/12/2017										
294152 TONI RIALES PHOTOGRAPHY LLC										
04192017		04/19/2017	V061417	819248	150.00	150.00	04/20/2017	INV	PD	HEADSHOTS FOR CHIEF LA
CHECK DATE: 06/14/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT16991		05/19/2017	V061417	819249	118.02	118.02	06/18/2017	INV	PD	G319021
CHECK DATE: 06/14/2017										
IT16098		05/22/2017	V061417	819249	1,150.02	1,150.02	06/21/2017	INV	PD	G318231
CHECK DATE: 06/14/2017										
IT16995		05/23/2017	V061417	819249	332.56	332.56	06/22/2017	INV	PD	G319029
CHECK DATE: 06/14/2017										
					1,600.60					
294716 TRA-FX PUBLIC SAFETY SUPPLY										
2353-2	17006988	05/26/2017	V061417	819250	185.76	185.76	06/24/2017	INV	PD	COLLAR INSIGNIA; , DEP
CHECK DATE: 06/14/2017										
294395 TRANSUNION LLC										
05703832		05/27/2017	V061417	819251	17.83	17.83	05/28/2017	INV	PD	CREDIT CHECKS
CHECK DATE: 06/14/2017										
294832 TRI-TECH FORENSICS INC										
146135	17007168	05/26/2017	V061417	819252	86.99	86.99	06/20/2017	INV	PD	I.D. SUPPLIES SHT PD $
CHECK DATE: 06/14/2017										
145941	17007168	05/22/2017	V061417	819252	635.00	635.00	06/20/2017	INV	PD	I.D. SUPPLIES SHT PAID
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144368	17005602	04/06/2017	V061417	819252	185.00	185.00	05/04/2017	INV	PD	I.D. SUPPLIES SHT PD $
CHECK DATE: 06/14/2017										
					906.99					
208560 TRUCK EQUIPMENT SALES INC										
M15107		05/22/2017	V061417	819253	4,605.98	4,605.98	06/21/2017	INV	PD	G318405
CHECK DATE: 06/14/2017										
292630 TYLER TECHNOLOGIES INC										
045-191619		05/24/2017	V061417	6200	6,053.97	6,053.97	05/25/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 06/14/2017										
045-192078		06/01/2017	V061417	6200	5,729.61	5,729.61	06/02/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 06/14/2017										
045-192079		06/01/2017	V061417	6200	5,510.21	5,510.21	06/02/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 06/14/2017										
					17,293.79					
210000 U J CHEVROLET CO INC										
CVCS448830		04/19/2017	V061417	819254	174.97	174.97	05/19/2017	INV	PD	G318735
CHECK DATE: 06/14/2017										
CVCS 450177		05/19/2017	V061417	819254	636.47	636.47	06/18/2017	INV	PD	G319057
CHECK DATE: 06/14/2017										
					811.44					
216157 UNITED RENTALS NORTH AMERICA INC										
141380863-007	17007571	04/20/2017	V061417	819255	1,811.00	1,811.00	06/07/2017	INV	PD	RENTAL OF A MINI EXCUV
CHECK DATE: 06/14/2017										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-5356690		05/30/2017	V061417	819256	1,240.50	1,240.50	06/14/2017	INV	PD	PORTABLE TOILETS 14 CO
CHECK DATE: 06/14/2017										
294096 UNITED STATES POSTAL SERVICE										
85420		06/06/2017	V061417	819257	868.00	868.00	06/07/2017	INV	PD	6 MONTHS PO BOX RENTAL
CHECK DATE: 06/14/2017										
270312 UNIVERSITY OF ALABAMA										
85598		06/07/2017	V061417	819258	1,715.00	1,715.00	06/07/2017	INV	PD	AMROA SUMMER CONF 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/14/2017										
216152 UPS										
E6E001217		05/27/2017	V061417	819259	1.54	1.54	06/06/2017	INV	PD	POSTAGE
CHECK DATE: 06/14/2017										
E6E001207		05/20/2017	V061417	819259	13.15	13.15	06/01/2017	INV	PD	POSTAGE
CHECK DATE: 06/14/2017										
33X58V217		05/27/2017	V061417	819259	44.67	44.67	06/02/2017	INV	PD	POSTAGE
CHECK DATE: 06/14/2017										
					59.36					
6789 VALDINE B MANUEL										
84478		05/31/2017	V061417	6201	148.73	148.73	06/01/2017	INV	PD	Mileage reimbursement
CHECK DATE: 06/14/2017										
279097 VENTURE TECHNOLOGIES										
613421		05/30/2017	V061417	819260	13.50	13.50	06/09/2017	INV	PD	Inv. #613421 Cruis
CHECK DATE: 06/14/2017										
273788 VERIZON WIRELESS										
9785975386		05/18/2017	V061417	819261	2,864.12	2,864.12	05/19/2017	INV	PD	ACCT #542062907-00001
CHECK DATE: 06/14/2017										
9786392134		05/23/2017	V061417	819261	6,189.85	6,189.85	05/24/2017	INV	PD	ACCT #921208296-00001
CHECK DATE: 06/14/2017										
					9,053.97					
230871 WALA-TV FOX 10										
800767-2		05/31/2017	V061417	819262	432.71	432.71	06/08/2017	INV	PD	FARMERS MARKET ADVERTI
CHECK DATE: 06/14/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1103941		06/07/2017	V061417	819263	391.31	391.31	06/17/2017	INV	PD	G319382
CHECK DATE: 06/14/2017										
123211		05/09/2017	V061417	819263	1,154.08	1,154.08	05/19/2017	INV	PD	G318831
CHECK DATE: 06/14/2017										
1103768		06/06/2017	V061417	819263	354.69	354.69	06/16/2017	INV	PD	G319348
CHECK DATE: 06/14/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
123130 CHECK DATE: 06/14/2017		05/04/2017	V061417	819263	132.06	132.06	05/14/2017	INV	PD	G318833
1104035 CHECK DATE: 06/14/2017		06/08/2017	V061417	819263	106.27	106.27	06/18/2017	INV	PD	G318946
103851 CHECK DATE: 06/14/2017		06/08/2017	V061417	819263	23.33	23.33	06/18/2017	INV	PD	G319363
1103878 CHECK DATE: 06/14/2017		06/08/2017	V061417	819263	87.24	87.24	06/18/2017	INV	PD	G319361
1103879 CHECK DATE: 06/14/2017		06/08/2017	V061417	819263	142.83	142.83	06/18/2017	INV	PD	G319362
1103615 CHECK DATE: 06/14/2017		06/05/2017	V061417	819263	64.95	64.95	06/15/2017	INV	PD	G319302
1103666 CHECK DATE: 06/14/2017		06/06/2017	V061417	819263	62.33	62.33	06/16/2017	INV	PD	G319249
CM 1103751 CHECK DATE: 06/14/2017		06/06/2017	V061417	819263	-62.33	-62.33	06/16/2017	CRM	PD	G319249
1103587 CHECK DATE: 06/14/2017		06/06/2017	V061417	819263	52.71	52.71	06/16/2017	INV	PD	G319285
					2,509.47					
293930 WAYLONS WILDLIFE SERVICES LLC										
59 CHECK DATE: 06/14/2017		05/31/2017	V061417	819264	550.00	550.00	06/01/2017	INV	PD	Animal Trapping and Mo
282047 WEST MARINE PRODUCTS INC										
5145 CHECK DATE: 06/14/2017	17007204	05/22/2017	V061417	819265	19.91	19.91	06/22/2017	INV	PD	MARINE VHF ANTENNA, MO
235875 WIGMANS HARDWARE INC										
10085466 CHECK DATE: 06/14/2017	17005963	05/11/2017	V061417	819266	55.98	55.98	06/08/2017	INV	PD	PICK UP BY BRON GALLE
273530 WILMA WARE LOTT										
86027 CHECK DATE: 06/14/2017		06/08/2017	V061417	819267	375.00	375.00	06/08/2017	INV	PD	KIDS DAYS JUNE 8 2017
237250 WILSON DISMUKES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
605401		06/08/2017	V061417	6233	99.98	99.98	06/09/2017	INV	PD	G319359
CHECK DATE: 06/12/2017										
605383		06/08/2017	V061417	6233	429.95	429.95	06/09/2017	INV	PD	G319353
CHECK DATE: 06/12/2017										
605472		06/08/2017	V061417	6233	49.64	49.64	06/09/2017	INV	PD	G319369
CHECK DATE: 06/12/2017										
605614		06/07/2017	V061417	6233	33.05	33.05	06/08/2017	INV	PD	G319381
CHECK DATE: 06/12/2017										
600099	17006924	05/09/2017	V061417	6233	119.95	119.95	06/07/2017	INV	PD	PICK UP PO - CHAINSAW
CHECK DATE: 06/12/2017										
605135		06/06/2017	V061417	6233	17.80	17.80	06/07/2017	INV	PD	G319231
CHECK DATE: 06/12/2017										
605136		06/06/2017	V061417	6233	17.80	17.80	06/07/2017	INV	PD	G319230
CHECK DATE: 06/12/2017										
					768.17					
293572 ZW USA INC										
157590	17007250	05/22/2017	V061417	819268	217.50	217.50	06/20/2017	INV	PD	PET WASTE DISPENSERS
CHECK DATE: 06/14/2017										

1,166 INVOICES — 1,088,121.38

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