INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
271335 100 BLACK MEN OF GREATER MOBILE INC										
YES 2017-02		07/13/2017	V080217	820760	6,000.00	6,000.00	08/12/2017	INV	PD	YES INTITIATIVE: ESSEN
CHECK DATE: 08/02/2017										
166320 A PRECISION AUTO GLASS INC										
1208404		07/07/2017	V080217	820761	273.65	273.65	08/06/2017	INV	PD	WINDSHIELD
CHECK DATE: 08/02/2017										
1208423		07/07/2017	V080217	820761	549.44	549.44	08/06/2017	INV	PD	G319736
CHECK DATE: 08/02/2017										
					823.09					
276091 ACUSHNET COMPANY										
904478804		07/11/2017	V080217	820762	681.76	681.76	08/10/2017	INV	PD	ORDER NO. 3013700097;
CHECK DATE: 08/02/2017										
904478919		07/11/2017	V080217	820762	196.33	196.33	08/10/2017	INV	PD	ORDER NO. 3013704158;
CHECK DATE: 08/02/2017										
904530732		07/21/2017	V080217	820762	243.21	243.21	07/26/2017	INV	PD	ORDER NO. 3013727771;
CHECK DATE: 08/02/2017										
904544361		07/25/2017	V080217	820762	88.64	88.64	07/26/2017	INV	PD	ORDER NO. 3013744830;
CHECK DATE: 08/02/2017										
					1,209.94					
14672 AIMEE R WILLIAMS										
92191		07/24/2017	V080217	6918	405.58	405.58	07/25/2017	INV	PD	ALDOT BRM/ELEMENT REFR
CHECK DATE: 08/02/2017										
291178 AIRGAS USA LLC										
9065402772	17008871	07/12/2017	V080217	820763	58.20	58.20	07/17/2017	INV	PD	BURNING NOZZLE
CHECK DATE: 08/02/2017										
9065563627	17008925	07/17/2017	V080217	820763	197.20	197.20	07/26/2017	INV	PD	MIG WIRE, FLXCORE .035
CHECK DATE: 08/02/2017										
					255.40					
290187 ALABAMA MEDIA GROUP										
8263925		07/16/2017	V080217	7002	56.38	56.38	08/02/2017	INV	PD	Acct # 2039564
CHECK DATE: 07/31/2017										
8246931		07/12/2017	V080217	7003	209.82	209.82	07/13/2017	INV	PD	Acct # 2030561

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/31/2017										
0008240862		07/19/2017	V080217	7004	174.02	174.02	07/20/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 07/31/2017										
0008260190		07/26/2017	V080217	7005	593.57	593.57	07/27/2017	INV	PD	ACCT #2042727 ALA MEDI
CHECK DATE: 07/31/2017										
					1,033.79					
270056 ALABAMA POWER COMPANY										
28737-87067/07/17		07/25/2017	V080217	820764	21.55	21.55	07/26/2017	INV	PD	4851 Museum Drive WAC
CHECK DATE: 08/02/2017										
6/14/17 - 7/16/17		07/17/2017	V080217	820764	16,123.28	16,123.28	07/25/2017	INV	PD	Acct. #24890-51016
CHECK DATE: 08/02/2017										
					16,144.83					
294975 ALL CRANE RENTAL OF ALABAMA LLC										
93015962	17008255	07/14/2017	V080217	820765	3,780.00	3,780.00	07/26/2017	INV	PD	RENTAL OF 38 TON CRANE
CHECK DATE: 08/02/2017										
294323 ALL PHASE PROPERTIES INC										
72570001		07/25/2017	V080217	6919	675.00	675.00	07/26/2017	INV	PD	Mowing/Cutting DAuphin
CHECK DATE: 08/02/2017										
72570002		07/25/2017	V080217	6919	1,199.00	1,199.00	07/26/2017	INV	PD	Mowing/Cutting Downtow
CHECK DATE: 08/02/2017										
72570003		07/25/2017	V080217	6919	2,800.00	2,800.00	07/26/2017	INV	PD	Mowing/Cutting Airport
CHECK DATE: 08/02/2017										
72570004		07/25/2017	V080217	6919	599.00	599.00	07/26/2017	INV	PD	Mowing/Cutting Michiga
CHECK DATE: 08/02/2017										
					5,273.00					
293976 ALLSTATES CONSULTING SERVICES										
AC35427		07/02/2017	V080217	820766	460.80	460.80	07/03/2017	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 08/02/2017										
AC35426		07/02/2017	V080217	820766	1,536.00	1,536.00	07/03/2017	INV	PD	CONSULTING HOURS
CHECK DATE: 08/02/2017										
AC35429		07/09/2017	V080217	820766	460.80	460.80	07/10/2017	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 08/02/2017										
AC35428		07/09/2017	V080217	820766	1,536.00	1,536.00	07/10/2017	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC35404		07/02/2017	V080217	820766	512.00		512.00	07/03/2017	INV	PD	CONSULTING-PAUL CLARKE
CHECK DATE:	08/02/2017										
AC35405		07/09/2017	V080217	820766	409.60		409.60	07/10/2017	INV	PD	CONSULTING-SCOTT BULGE
CHECK DATE:	08/02/2017										
AC35406		07/09/2017	V080217	820766	716.80		716.80	07/10/2017	INV	PD	CONSULTING-BEN DURANT
CHECK DATE:	08/02/2017										
AC35407		07/09/2017	V080217	820766	652.80		652.80	07/10/2017	INV	PD	CONSULTING-JANICE SMAL
CHECK DATE:	08/02/2017										
AC35408		07/09/2017	V080217	820766	2,150.80		2,150.80	07/10/2017	INV	PD	CONSULTING-BILL WOODS
CHECK DATE:	08/02/2017										
AC35400		07/02/2017	V080217	820766	473.60		473.60	07/03/2017	INV	PD	CONSULTING-SCOTT BULGE
CHECK DATE:	08/02/2017										
AC35401		07/02/2017	V080217	820766	1,187.20		1,187.20	07/03/2017	INV	PD	CONSULTING-BEN DURANT
CHECK DATE:	08/02/2017										
AC35402		07/02/2017	V080217	820766	768.00		768.00	07/03/2017	INV	PD	CONSULTING-JANICE SMAL
CHECK DATE:	08/02/2017										
AC35403		07/02/2017	V080217	820766	2,150.80		2,150.80	07/03/2017	INV	PD	CONSULTING-BILL WOOD
CHECK DATE:	08/02/2017										
						13,015.20					
294704 ALTO PRODUCTS CORP											
92760		07/27/2017	V080217	820767	10.00		10.00	07/28/2017	INV	PD	WARRANTY REGISTRATION
CHECK DATE:	08/02/2017										
92754		07/27/2017	V080217	820767	10.00		10.00	07/28/2017	INV	PD	WARRANTY REGISTRATION
CHECK DATE:	08/02/2017										
92756		07/27/2017	V080217	820767	10.00		10.00	07/28/2017	INV	PD	WARRANTY REGISTRATION
CHECK DATE:	08/02/2017										
92758		07/27/2017	V080217	820767	10.00		10.00	07/28/2017	INV	PD	WARRANTY REGISTRATION
CHECK DATE:	08/02/2017										
						40.00					
294541 AMERICAN GUARD SERVICES, INC											
160896		07/20/2017	V080217	6920	1,561.87		1,561.87	07/25/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE:	08/02/2017										
160482		07/15/2017	V080217	6920	1,647.36		1,647.36	07/25/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE:	08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,209.23					
271021 APCO INTERNATIONAL INC										
452286	17009322	07/19/2017	V080217	6921	1,680.97	1,680.97	07/21/2017	INV	PD	APCO STUDENT & INSTRUC
CHECK DATE: 08/02/2017										
287699 ARC - LA GULF COAST										
70-959431		07/24/2017	V080217	820768	88.57	88.57	08/02/2017	INV	PD	FIRE ALARM SYSTEM INSP
CHECK DATE: 08/02/2017										
292751 ARROWHEAD FORENSICS										
98775	17009291	07/20/2017	V080217	820769	39.00	39.00	07/26/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 08/02/2017										
10869 AT&T										
AT&T147441		07/01/2017	V080217	820770	70.00	70.00	07/31/2017	INV	PD	ACCT #147441766
CHECK DATE: 08/02/2017										
831-000-6796-144		06/22/2017	V080217	820770	350.00	350.00	07/26/2017	INV	PD	Acct. #831-000-6796-14
CHECK DATE: 08/02/2017										
					420.00					
270013 AUTONATION FORD MOBILE										
314895		07/13/2017	V080217	820771	3,921.92	3,921.92	07/14/2017	INV	PD	G319916
CHECK DATE: 08/02/2017										
986703		07/21/2017	V080217	820772	75.83	75.83	07/22/2017	INV	PD	G320093
CHECK DATE: 08/02/2017										
986788		07/21/2017	V080217	820772	60.24	60.24	07/22/2017	INV	PD	G320080
CHECK DATE: 08/02/2017										
					4,057.99					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
176916		06/23/2017	V080217	820773	22.50	22.50	07/23/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
176915		06/22/2017	V080217	820773	39.50	39.50	07/22/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
176918		06/21/2017	V080217	820773	22.50	22.50	07/21/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
176914		06/20/2017	V080217	820773	22.50	22.50	07/20/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
177245		07/12/2017	V080217	820773	67.00	67.00	08/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
177260		07/11/2017	V080217	820773	40.50	40.50	08/10/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
177045		07/10/2017	V080217	820773	67.00	67.00	08/09/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
177057		07/09/2017	V080217	820773	118.50	118.50	08/08/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
177056		07/08/2017	V080217	820773	72.50	72.50	08/07/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
177080		07/07/2017	V080217	820773	34.00	34.00	08/06/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
177095		07/06/2017	V080217	820773	72.40	72.40	08/05/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
					578.90					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
838174	17009182	07/19/2017	V080217	6962	54.94	54.94	07/26/2017	INV	PD	HILLSDALE COMMUNITY CE
CHECK DATE: 07/31/2017										
838114	17009209	07/18/2017	V080217	6962	59.40	59.40	07/26/2017	INV	PD	P\U BY THOMAS SMITH HV
CHECK DATE: 07/31/2017										
837616	17008880	07/13/2017	V080217	6962	725.75	725.75	07/26/2017	INV	PD	DOTCH COMMUNITY CENTER
CHECK DATE: 07/31/2017										
838302	17009181	07/20/2017	V080217	6962	12.90	12.90	07/26/2017	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 07/31/2017										
838301	17008838	07/20/2017	V080217	6962	126.00	126.00	07/26/2017	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 07/31/2017										
838249	17009273	07/20/2017	V080217	6962	25.00	25.00	07/26/2017	INV	PD	SULLIVAN CENTER P/U BY
CHECK DATE: 07/31/2017										
					1,003.99					
294688 BADCOCK HOME FURNITURE & MORE										
372F934784	17008694	07/07/2017	V080217	820774	1,535.60	1,535.60	07/26/2017	INV	PD	RECLINERS EXACTLY LIKE
CHECK DATE: 08/02/2017										
20320 BAGBY & RUSSELL ELECTRIC CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3369 01		07/07/2017	V080217	820775	9,745.00	9,745.00	08/06/2017	INV	PD	INSTALLATION OF DECORA
CHECK DATE:	08/02/2017									
287060 BATTLE & BATTLE DISTRIBUTORS INC										
152555	17009066	07/17/2017	V080217	820776	268.00	268.00	07/26/2017	INV	PD	BATTERIES: AA & C RAY-
CHECK DATE:	08/02/2017									
152584	17009137	07/17/2017	V080217	820776	5.28	5.28	07/26/2017	INV	PD	AA BATTERY
CHECK DATE:	08/02/2017									
					273.28					
21859 BAY CHEVROLET INC										
CTCS342866		05/04/2017	V080217	820777	296.00	296.00	05/05/2017	INV	PD	G318838
CHECK DATE:	08/02/2017									
CVCS344832		07/10/2017	V080217	820777	181.17	181.17	07/11/2017	INV	PD	G319888
CHECK DATE:	08/02/2017									
CVCS344781		06/29/2017	V080217	820777	407.98	407.98	06/30/2017	INV	PD	G319753
CHECK DATE:	08/02/2017									
CVCS343192		05/09/2017	V080217	820777	344.46	344.46	05/10/2017	INV	PD	G318906
CHECK DATE:	08/02/2017									
CVCS344160		06/21/2017	V080217	820777	500.00	500.00	06/22/2017	INV	PD	G319646
CHECK DATE:	08/02/2017									
80043	17006942	07/24/2017	V080217	820777	33,874.50	33,874.50	07/26/2017	INV	PD	2017 CHEVROLET PPV TAH
CHECK DATE:	08/02/2017									
CVW621261		07/25/2017	V080217	820777	663.00	663.00	07/26/2017	INV	PD	G320148
CHECK DATE:	08/02/2017									
CVCS345747		07/21/2017	V080217	820777	668.82	668.82	07/22/2017	INV	PD	G320065
CHECK DATE:	08/02/2017									
					36,935.93					
21950 BAY PAPER COMPANY INC										
424455	17008661	07/06/2017	V080217	6963	186.88	186.88	07/13/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE:	07/31/2017									
424955	17008546	07/20/2017	V080217	6963	884.50	884.50	07/22/2017	INV	PD	BATHROOM CLEANER, REST
CHECK DATE:	07/31/2017									
					1,071.38					
22121 BAY SIDE RUBBER & PRODUCTS INC										
202524		07/20/2017	V080217	6964	10.00	10.00	07/21/2017	INV	PD	G319900

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/31/2017										
202550		07/20/2017	V080217	6964	31.73	31.73	07/21/2017	INV	PD	G320050
CHECK DATE: 07/31/2017										
202554		07/20/2017	V080217	6964	36.77	36.77	07/21/2017	INV	PD	G320072
CHECK DATE: 07/31/2017										
					78.50					
22050 BAYOU CONCRETE LLC										
144329	17009049	07/14/2017	V080217	820778	1,456.00	1,456.00	07/26/2017	INV	PD	TO BE DELIVERED TO PUB
CHECK DATE: 08/02/2017										
22254 BEARD EQUIPMENT COMPANY										
894857		07/26/2017	V080217	6965	2,800.00	2,800.00	07/27/2017	INV	PD	G319947
CHECK DATE: 07/31/2017										
894861		07/26/2017	V080217	6965	283.95	283.95	07/27/2017	INV	PD	G320048
CHECK DATE: 07/31/2017										
894859		07/26/2017	V080217	6965	56.59	56.59	07/27/2017	INV	PD	G319709
CHECK DATE: 07/31/2017										
885790		06/30/2017	V080217	6965	441.06	441.06	07/01/2017	INV	PD	G319709
CHECK DATE: 07/31/2017										
					3,581.60					
180145 BEN M RADCLIFF CONTRACTOR INC										
15018-5		06/26/2017	V080217	820779	801.02	801.02	08/02/2017	INV	PD	C0144-MARDI GRAS PARK
CHECK DATE: 08/02/2017										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN339141		07/19/2017	V080217	6966	15,846.64	15,846.64	07/29/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 07/31/2017										
292420 BEST PRICE SERVICES LLC										
2030		07/21/2017	V080217	6922	1,400.00	1,400.00	07/22/2017	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 08/02/2017										
2031		07/21/2017	V080217	6922	5,500.00	5,500.00	07/22/2017	INV	PD	Cutting/Mowing Gov. Cy
CHECK DATE: 08/02/2017										
					6,900.00					
292932 BEYOND TECHNOLOGY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
250351	17009232	07/20/2017	V080217	7009	50.60	50.60	07/25/2017	INV	PD	INK CARTIDGE FOR JENNY
CHECK DATE: 07/31/2017										
250277	17008813	07/14/2017	V080217	7009	146.82	146.82	07/26/2017	INV	PD	TONER CART. FOR ENVIRO
CHECK DATE: 07/31/2017										
250276	17008787	07/14/2017	V080217	7009	5,068.12	5,068.12	07/26/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/31/2017										
250273	17008826	07/14/2017	V080217	7009	1,000.00	1,000.00	07/26/2017	INV	PD	PRINT CARTRIDGES 55A
CHECK DATE: 07/31/2017										
250275	17008811	07/14/2017	V080217	7009	1,088.20	1,088.20	07/26/2017	INV	PD	62XL TONER CARTRIDGES
CHECK DATE: 07/31/2017										
250389	17009293	07/20/2017	V080217	7009	319.20	319.20	07/26/2017	INV	PD	CONTRACT INK CARTRIDGE
CHECK DATE: 07/31/2017										
					7,672.94					
25406 BOUND TREE MEDICAL LLC										
82564091	17009159	07/19/2017	V080217	820780	69.90	69.90	07/27/2017	INV	PD	LATEX GLOVES, LG
CHECK DATE: 08/02/2017										
82567287	17009290	07/21/2017	V080217	820780	559.20	559.20	07/27/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 08/02/2017										
					629.10					
13860 BRENDA M MCCALLA										
92220		07/24/2017	V080217	6923	100.00	100.00	07/25/2017	INV	PD	RETIREMENT STIPEND
CHECK DATE: 08/02/2017										
294997 BROWNING BROS FLOORING CO INC										
8282		07/07/2017	V080217	820781	3,300.00	3,300.00	08/02/2017	INV	PD	CONNIE HUDSON SENIOR B
CHECK DATE: 08/02/2017										
14152 BRUCE R COOK II										
92023		07/21/2017	V080217	6924	34.77	34.77	07/22/2017	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 08/02/2017										
293936 CAMELLIA TROPHY										
26599	17009004	07/13/2017	V080217	820782	45.00	45.00	07/26/2017	INV	PD	APPRECIATION PLAQUE
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
139450 CARQUEST AUTO PARTS										
2186-577693 CHECK DATE: 08/02/2017		07/07/2017	V080217	820783	101.54	101.54	08/06/2017	INV	PD	G319868
2186-578251 CHECK DATE: 08/02/2017		07/11/2017	V080217	820783	44.17	44.17	08/10/2017	INV	PD	G319903
2186-578200 CHECK DATE: 08/02/2017		07/10/2017	V080217	820783	102.24	102.24	08/09/2017	INV	PD	G319881
2186-578407 CHECK DATE: 08/02/2017		07/11/2017	V080217	820783	1.02	1.02	08/10/2017	INV	PD	G319932
2186-578575 CHECK DATE: 08/02/2017		07/12/2017	V080217	820783	14.68	14.68	08/11/2017	INV	PD	G319956
2186-578785 CHECK DATE: 08/02/2017		07/13/2017	V080217	820783	33.72	33.72	08/12/2017	INV	PD	G319965
2186-578645 CHECK DATE: 08/02/2017		07/13/2017	V080217	820783	40.00	40.00	08/12/2017	INV	PD	G319962
2186-578787 CHECK DATE: 08/02/2017		07/13/2017	V080217	820783	12.09	12.09	08/12/2017	INV	PD	G319971
					349.46					
272932 CDW GOVERNMENT LLC										
JJJ5943 CHECK DATE: 08/02/2017	17008454	06/29/2017	V080217	820784	93.60	93.60	07/03/2017	INV	PD	PROJECTOR & CABLES QUO
JPC2656 CHECK DATE: 08/02/2017	17009405	07/24/2017	V080217	820784	152.12	152.12	07/27/2017	INV	PD	SPEAKERS, WIRELESS, BL
JNX3751 CHECK DATE: 08/02/2017	17009378	07/24/2017	V080217	820784	517.02	517.02	07/27/2017	INV	PD	PRINTERS HP 6968 OFFIC
JNX7669 CHECK DATE: 08/02/2017	17009379	07/24/2017	V080217	820784	227.25	227.25	07/27/2017	INV	PD	ITEM: Logitech Wirele
JMV4523 CHECK DATE: 08/02/2017	17009200	07/18/2017	V080217	820784	208.68	208.68	07/27/2017	INV	PD	PNY VERTO GEFORCE GRAP
JMS8976 CHECK DATE: 08/02/2017	17009152	07/18/2017	V080217	820784	295.20	295.20	07/27/2017	INV	PD	COMPUTER ACCESSORIES /
JML9503 CHECK DATE: 08/02/2017	17006078	07/17/2017	V080217	820784	45.20	45.20	07/19/2017	INV	PD	ITEM: Tripp Lite Disp
JLX4704 CHECK DATE: 08/02/2017	17008878	07/13/2017	V080217	820784	57.74	57.74	07/17/2017	INV	PD	EXTERNAL HARD DRIVE
JLB7445	17008753	07/10/2017	V080217	820784	23.40	23.40	07/12/2017	INV	PD	ETHERNET CABLE- KAREN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
					1,620.21					
294333 CENTER FOR COMMUNITY PROGRESS										
723		06/08/2017	V080217	6925	9,625.00	9,625.00	06/09/2017	INV	PD	Mobile,AL Phase 2
CHECK DATE: 08/02/2017										
285825 CITY ELECTRIC SUPPLY CO										
MOC/097835	17009043	07/14/2017	V080217	6999	660.15	660.15	07/26/2017	INV	PD	MC CABLE AND CONNECTOR
CHECK DATE: 07/31/2017										
MOC/097882	17009141	07/17/2017	V080217	6999	135.75	135.75	07/26/2017	INV	PD	CORD 10/4 SO """PICK U
CHECK DATE: 07/31/2017										
MOC/098077	17009149	07/20/2017	V080217	6999	177.37	177.37	07/26/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 07/31/2017										
					973.27					
294881 CLASSIC PAINT & BODY INC										
11134	17008481	07/20/2017	V080217	6926	3,148.73	3,148.73	07/22/2017	INV	PD	REPAIRE WRECK DAMAGE O
CHECK DATE: 08/02/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1249881-00	17008626	07/19/2017	V080217	6927	84.00	84.00	07/26/2017	INV	PD	GULFQUEST - PAR 20 LAM
CHECK DATE: 08/02/2017										
1248498-04	17007396	07/18/2017	V080217	6927	7,830.00	7,830.00	07/26/2017	INV	PD	LED FIXTURE
CHECK DATE: 08/02/2017										
1248498-03	17007396	07/18/2017	V080217	6927	7,830.00	7,830.00	07/26/2017	INV	PD	LED FIXTURE
CHECK DATE: 08/02/2017										
1248498-02	17007396	07/18/2017	V080217	6927	10,440.00	10,440.00	07/26/2017	INV	PD	LED FIXTURE
CHECK DATE: 08/02/2017										
1248498-01	17007396	07/18/2017	V080217	6927	10,440.00	10,440.00	07/26/2017	INV	PD	LED FIXTURE
CHECK DATE: 08/02/2017										
1250493-00	17009351	07/24/2017	V080217	6927	25.26	25.26	07/26/2017	INV	PD	BULB, 1500 WATT SCENEL
CHECK DATE: 08/02/2017										
1250394-00	17009259	07/20/2017	V080217	6927	31.80	31.80	07/26/2017	INV	PD	TOMBSTONES """PIC
CHECK DATE: 08/02/2017										
1250092-01	17008923	07/20/2017	V080217	6927	29.34	29.34	07/26/2017	INV	PD	DISCONNECT ""PICKUP""
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					36,710.40					
286901 COASTAL FRAME & ALIGNMENT INC										
3785		07/24/2017	V080217	820785	1,250.72	1,250.72	08/08/2017	INV	PD	G320136
CHECK DATE:	08/02/2017									
3779		07/20/2017	V080217	820785	469.22	469.22	08/04/2017	INV	PD	G319918
CHECK DATE:	08/02/2017									
					1,719.94					
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
28118811A		06/12/2017	V080217	820786	348.60	348.60	07/26/2017	INV	PD	Acct. #00255-8679258
CHECK DATE:	08/02/2017									
35304 COMCAST										
92365		07/19/2017	V080217	820787	107.28	107.28	07/20/2017	INV	PD	Lavretta acct # 09544
CHECK DATE:	08/02/2017									
92366		07/19/2017	V080217	820788	137.64	137.64	07/20/2017	INV	PD	Dotch acct # 09544 272
CHECK DATE:	08/02/2017									
92361		07/17/2017	V080217	820789	137.64	137.64	07/18/2017	INV	PD	Harmon acct # 09544 27
CHECK DATE:	08/02/2017									
92392		07/13/2017	V080217	820790	137.64	137.64	07/26/2017	INV	PD	CABLE TV., ACCT. #0954
CHECK DATE:	08/02/2017									
92372		07/13/2017	V080217	820791	137.64	137.64	07/14/2017	INV	PD	Rickarby acct # 09544
CHECK DATE:	08/02/2017									
92373		07/13/2017	V080217	820792	137.64	137.64	07/14/2017	INV	PD	Dog River acct # 09544
CHECK DATE:	08/02/2017									
92369		07/13/2017	V080217	820793	137.64	137.64	07/14/2017	INV	PD	Hope acct # 09544 2560
CHECK DATE:	08/02/2017									
92363		07/17/2017	V080217	820794	137.67	137.67	07/18/2017	INV	PD	James Seals acct # 095
CHECK DATE:	08/02/2017									
92360		07/22/2017	V080217	820795	137.67	137.67	07/23/2017	INV	PD	Gymnatics acct # 09544
CHECK DATE:	08/02/2017									
92182		07/13/2017	V080217	820796	144.75	144.75	07/14/2017	INV	PD	CABLE SERVICE #0954425
CHECK DATE:	08/02/2017									
92391		07/13/2017	V080217	820797	153.08	153.08	07/26/2017	INV	PD	CABLE TV, ACCT. #09544
CHECK DATE:	08/02/2017									
COM 09544		07/07/2017	V080217	820798	239.85	239.85	07/08/2017	INV	PD	ACCT #09544270187017
CHECK DATE:	08/02/2017									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,746.14					
274337 COMPLETE SAFETY WORKS INC										
8346 CHECK DATE: 07/31/2017		05/30/2017	V080217	6993	1,400.00	1,400.00	05/31/2017	INV	PD	First Aid & CPR Traini
294942 CONSEQUENT CAPITAL MANAGEMENT										
1092 CHECK DATE: 08/02/2017		06/29/2017	V080217	820799	5,208.32	5,208.32	07/28/2017	INV	PD	Investment Consulting
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-544607 CHECK DATE: 07/31/2017	17008690	07/20/2017	V080217	6996	1,262.00	1,262.00	07/26/2017	INV	PD	FIXTURES
161125 DADE PAPER CO										
11521400 CHECK DATE: 08/02/2017	17008663	07/06/2017	V080217	820800	230.25	230.25	07/10/2017	INV	PD	CONTRACTED JANITORIAL
11521405 CHECK DATE: 08/02/2017	17008662	07/06/2017	V080217	820800	777.33	777.33	07/10/2017	INV	PD	CONTRACTED JANITORIAL
11550309 CHECK DATE: 08/02/2017	17008662	07/17/2017	V080217	820800	166.92	166.92	07/18/2017	INV	PD	CONTRACTED JANITORIAL
11559844 CHECK DATE: 08/02/2017	17009227	07/19/2017	V080217	820800	1,155.10	1,155.10	07/20/2017	INV	PD	CONTRACTED ITEMS, JANI
11563746 CHECK DATE: 08/02/2017	17009236	07/20/2017	V080217	820800	32.64	32.64	07/27/2017	INV	PD	PAPER AND PLASTIC PROD
11563958 CHECK DATE: 08/02/2017	17009295	07/20/2017	V080217	820800	32.64	32.64	07/27/2017	INV	PD	PAPER AND PLASTIC PROD
11568643 CHECK DATE: 08/02/2017	17009217	07/19/2017	V080217	820800	25.89	25.89	07/26/2017	INV	PD	CLEANING WIPES
11576554 CHECK DATE: 08/02/2017	17009399	07/25/2017	V080217	820800	52.66	52.66	07/26/2017	INV	PD	MOTOR POOL OPERATION S
11576556 CHECK DATE: 08/02/2017	17009400	07/25/2017	V080217	820800	87.80	87.80	07/26/2017	INV	PD	MOTOR POOL OPERATION S
					2,561.23					
42340 DAVIS MOTOR SUPPLY CO INC										
10956		07/07/2017	V080217	820801	35.22	35.22	08/06/2017	INV	PD	G319862

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
10964		07/10/2017	V080217	820801	60.83	60.83	08/09/2017	INV	PD	G319877
CHECK DATE: 08/02/2017										
					96.05					
42474 DAVISON OIL COMPANY INC										
330756-IN	17008822	07/20/2017	V080217	820802	4,551.24	4,551.24	07/21/2017	INV	PD	5W30 MOTOR OIL, QUARTS
CHECK DATE: 08/02/2017										
0330752-IN	17009175	07/20/2017	V080217	820802	154.00	154.00	07/27/2017	INV	PD	DEF, 3/2GAL PER CASE
CHECK DATE: 08/02/2017										
					4,705.24					
294445 DEE'S TITLE SERVICES LLC										
2017-0050		07/14/2017	V080217	6928	100.00	100.00	07/15/2017	INV	PD	Title Report for 366 S
CHECK DATE: 08/02/2017										
293143 DEESE LAWNCARE										
91897		07/20/2017	V080217	820803	3,800.00	3,800.00	07/21/2017	INV	PD	TO DEMOLISH AND REMOVE
CHECK DATE: 08/02/2017										
12279 DELPHA D WHITE										
92747		07/27/2017	V080217	6929	68.85	68.85	07/27/2017	INV	PD	REIMBURSE AMROA SUMMER
CHECK DATE: 08/02/2017										
281991 DIGI-KEY CORPORATION										
58645037	17009326	07/20/2017	V080217	820804	68.47	68.47	07/26/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 08/02/2017										
294702 DONALD A BURTON JR										
92637		07/26/2017	V080217	6930	1,923.00	1,923.00	07/27/2017	INV	PD	IND ATTY
CHECK DATE: 08/02/2017										
271306 DRUG EDUCATION COUNCIL INC										
91352		07/10/2017	V080217	820805	2,125.00	2,125.00	08/09/2017	INV	PD	PERFORMANCE CONTRACT-3
CHECK DATE: 08/02/2017										
59300 EXCELLANCE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0015744-IN CHECK DATE: 08/02/2017		07/13/2017	V080217	820806	557.64	557.64	08/12/2017	INV	PD	G319578
0015806-IN CHECK DATE: 08/02/2017		07/13/2017	V080217	820806	56.74	56.74	08/12/2017	INV	PD	G319940
					614.38					
61753 FASTENAL COMPANY										
ALMO228490 CHECK DATE: 08/02/2017	17008440	06/30/2017	V080217	820807	14.60	14.60	07/03/2017	INV	PD	JANITORIAL / NARCOTICS
ALMO228795 CHECK DATE: 08/02/2017	17008820	07/19/2017	V080217	820807	118.80	118.80	07/27/2017	INV	PD	SOAP DISPENSERS AND SO
ALMO228808 CHECK DATE: 08/02/2017	17008635	07/19/2017	V080217	820807	5,880.82	5,880.82	07/27/2017	INV	PD	DRAGER ITEMS
ALMO228583 CHECK DATE: 08/02/2017	17008713	07/17/2017	V080217	820807	68.64	68.64	07/27/2017	INV	PD	SUPPLIES FOR HURTEL ST
ALMO228584 CHECK DATE: 08/02/2017	17008700	07/17/2017	V080217	820807	114.40	114.40	07/27/2017	INV	PD	FOLDERS RED 1/3 CUT WI
ALMO228716 CHECK DATE: 08/02/2017	17009092	07/17/2017	V080217	820807	25.90	25.90	07/27/2017	INV	PD	SUPPLIES FOR OFFICE
ALMO228717 CHECK DATE: 08/02/2017	17009060	07/17/2017	V080217	820807	152.86	152.86	07/27/2017	INV	PD	LINEMAN GLOVES AND KIT
ALMO228721 CHECK DATE: 08/02/2017	17009081	07/17/2017	V080217	820807	14.60	14.60	07/27/2017	INV	PD	JANITORIAL / 1ST PRECI
ALMO228740 CHECK DATE: 08/02/2017	17009092	07/17/2017	V080217	820807	7.30	7.30	07/27/2017	INV	PD	SUPPLIES FOR OFFICE
ALMO228880 CHECK DATE: 08/02/2017	17009289	07/24/2017	V080217	820807	28.76	28.76	07/27/2017	INV	PD	I.D. SUPPLIES
ALMO228883 CHECK DATE: 08/02/2017	17009366	07/24/2017	V080217	820807	29.94	29.94	07/27/2017	INV	PD	EAR PLUGS
					6,456.62					
62301 FEDEX										
5-869-98427 CHECK DATE: 08/02/2017		07/19/2017	V080217	820808	11.62	11.62	07/20/2017	INV	PD	SHIPPING CHARGES
63047 FERGUSON ENTERPRISES INC										
3718715 CHECK DATE: 08/02/2017	17008801	07/14/2017	V080217	820809	78.86	78.86	07/26/2017	INV	PD	POLICE CENTRAL HEADQTR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3724853	17009034	07/14/2017	V080217	820809	158.13	158.13	07/26/2017	INV	PD	MECH SYSTEMS PICK UP F
CHECK DATE: 08/02/2017										
8273176	17008953	07/14/2017	V080217	820809	133.78	133.78	07/26/2017	INV	PD	HVAC FILTERS
CHECK DATE: 08/02/2017										
8273109	17008950	07/14/2017	V080217	820809	713.16	713.16	07/26/2017	INV	PD	HVAC FILTERS
CHECK DATE: 08/02/2017										
					1,083.93					
63109 FERRARA FIRE APPARATUS INC										
INV0000W84343		07/07/2017	V080217	820810	359.22	359.22	08/06/2017	INV	PD	G319806
CHECK DATE: 08/02/2017										
63490 FILTERS FOR INDUSTRY INC										
0006708-IN	17008954	07/19/2017	V080217	820811	1,598.64	1,598.64	07/26/2017	INV	PD	HVAC FILTERS
CHECK DATE: 08/02/2017										
271575 FLEETPRIDE INC										
86108259		07/11/2017	V080217	820812	34.18	34.18	08/10/2017	INV	PD	G319931
CHECK DATE: 08/02/2017										
86138134		07/12/2017	V080217	820812	187.76	187.76	08/11/2017	INV	PD	G319799
CHECK DATE: 08/02/2017										
					221.94					
294162 FLORIDA IRRIGATION SUPPLY										
4102050-00	17009297	07/21/2017	V080217	820813	94.91	94.91	07/27/2017	INV	PD	PESTICIDES
CHECK DATE: 08/02/2017										
68529 FORT CONDE RESTORATION VENTURE LLC										
FILM OFFICE - 21		08/01/2017	V080217	820814	1,435.00	1,435.00	08/01/2017	INV	PD	AUGUST 2017 LEASE OFFI
CHECK DATE: 08/02/2017										
294021 G & D FARMS INC										
75104	17009332	07/19/2017	V080217	820815	906.00	906.00	07/26/2017	INV	PD	DOG FOOD, FOR USAR K-9
CHECK DATE: 08/02/2017										
70010 G & K SERVICES CO										
6033852895		07/19/2017	V080217	6968	7.65	7.65	08/02/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/31/2017										
6033849481		07/04/2017	V080217	6968	51.35	51.35	07/05/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033853798		07/24/2017	V080217	6968	12.00	12.00	07/25/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033851988		07/14/2017	V080217	6968	11.00	11.00	07/15/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033852870		07/19/2017	V080217	6968	16.55	16.55	07/20/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033850974		07/11/2017	V080217	6968	51.35	51.35	07/12/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033852450		07/18/2017	V080217	6968	51.35	51.35	07/19/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033853311		07/20/2017	V080217	6968	62.31	62.31	07/21/2017	INV	PD	ACCT #18019-01 UNIFORM
CHECK DATE: 07/31/2017										
6033851395		07/12/2017	V080217	6968	16.55	16.55	07/13/2017	INV	PD	CLEANING SERVICE, CUST
CHECK DATE: 07/31/2017										
6033853454		07/21/2017	V080217	6968	19.55	19.55	07/22/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033852451		07/18/2017	V080217	6968	21.12	21.12	07/25/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
6033852453		07/18/2017	V080217	6968	24.60	24.60	07/25/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 07/31/2017										
						345.38				
292090 G DAN LUMPKIN										
12370		05/15/2017	V080217	820816	6,800.00	6,800.00	06/14/2017	INV	PD	MAY 2017 PAYMENT-CONSU
CHECK DATE: 08/02/2017										
70216 GALLS LLC										
BC0446686	17009287	07/21/2017	V080217	820817	47.00	47.00	07/26/2017	INV	PD	POLY S/S UNIFORM SHIRT
CHECK DATE: 08/02/2017										
71325 GAYLORD BROS INC										
2492981	17009208	07/20/2017	V080217	820818	1,327.02	1,327.02	07/26/2017	INV	PD	REPLACING 2D STORAGE C
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70002 GCR TIRES & SERVICE										
401-53614	17009258	07/20/2017	V080217	6967	2,228.10	2,228.10	07/21/2017	INV	PD	TRUCK TIRES
CHECK DATE: 07/31/2017										
401-53616	17009064	07/20/2017	V080217	6967	3,188.60	3,188.60	07/21/2017	INV	PD	TIRES AND TUBES (INCL.
CHECK DATE: 07/31/2017										
					5,416.70					
294443 GLOBAL RENTAL COMPANY INC										
3174713	17006522	07/18/2017	V080217	820819	3,500.00	3,500.00	07/26/2017	INV	PD	RENTAL 60 FT AERIAL DE
CHECK DATE: 08/02/2017										
270258 GOODWILL EASTER SEALS OF THE GULF COAST INC										
COM-03/17		03/31/2017	V080217	6990	2,500.00	2,500.00	04/01/2017	INV	PD	PERFORMANCE CONTRACT-2
CHECK DATE: 07/31/2017										
288260 GORMAN COMPANY										
S012514906.001	17009039	07/14/2017	V080217	820820	84.69	84.69	07/26/2017	INV	PD	HARMON RECREATION CENT
CHECK DATE: 08/02/2017										
294221 GSI SERVICES LLC										
13375		07/13/2017	V080217	820821	40,019.40	40,019.40	08/12/2017	INV	PD	INSTALATION OF SECURIT
CHECK DATE: 08/02/2017										
77000 GULF CITY BODY & TRAILER WORKS INC										
40684		07/11/2017	V080217	820822	32.90	32.90	08/10/2017	INV	PD	G319807
CHECK DATE: 08/02/2017										
77005 GULF CITY CLEANERS INC										
350393	17009423	07/20/2017	V080217	820823	24.00	24.00	07/27/2017	INV	PD	TABLE COVERS FOR P.I.E
CHECK DATE: 08/02/2017										
350428	17009423	07/20/2017	V080217	820823	8.00	8.00	07/27/2017	INV	PD	TABLE COVERS FOR P.I.E
CHECK DATE: 08/02/2017										
					32.00					
77600 GULF COAST MARINE SUPPLY CO INC										
1527708-00	17009065	07/20/2017	V080217	6969	24.12	24.12	07/25/2017	INV	PD	D CELL BATTERY
CHECK DATE: 07/31/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1527597-00	17008934	07/18/2017	V080217	6969	138.00	138.00	07/26/2017	INV	PD	CHAIN, 3/8
CHECK DATE: 07/31/2017										
1527633-00	17009009	07/18/2017	V080217	6969	120.00	120.00	07/26/2017	INV	PD	HAND TOOLS
CHECK DATE: 07/31/2017										
1526420-00	17008133	07/19/2017	V080217	6969	9,524.50	9,524.50	07/26/2017	INV	PD	CHEVRON AUTO GRIP II F
CHECK DATE: 07/31/2017										
1527756-00	17009192	07/21/2017	V080217	6969	69.00	69.00	07/26/2017	INV	PD	ARTWORK PROTECTION
CHECK DATE: 07/31/2017										
					9,875.62					
275655 GULF COAST OFFICE PRODUCTS INC										
4101661-0	17008456	07/03/2017	V080217	820824	464.99	464.99	07/05/2017	INV	PD	OFFICE SUPPLIES / NARC
CHECK DATE: 08/02/2017										
4101795-0	17008966	07/14/2017	V080217	820824	54.47	54.47	07/17/2017	INV	PD	DESIGNJET MAGENTA INK
CHECK DATE: 08/02/2017										
4101825-0	17008999	07/14/2017	V080217	820824	13.75	13.75	07/17/2017	INV	PD	PENS- BEVERLY
CHECK DATE: 08/02/2017										
4101826-0	17008998	07/14/2017	V080217	820824	14.36	14.36	07/17/2017	INV	PD	PENS-BEVERLY
CHECK DATE: 08/02/2017										
4101818-0	17008730	07/17/2017	V080217	820824	87.63	87.63	07/18/2017	INV	PD	ENV. OFFICE SUPPLIES (
CHECK DATE: 08/02/2017										
4101829-0	17008995	07/17/2017	V080217	820824	13.93	13.93	07/18/2017	INV	PD	NOTEBOOK- BEVERLY
CHECK DATE: 08/02/2017										
4101828-0	17008996	07/17/2017	V080217	820824	15.13	15.13	07/18/2017	INV	PD	NOTEBOOK- BEVERLY
CHECK DATE: 08/02/2017										
4101824-0	17009001	07/17/2017	V080217	820824	33.90	33.90	07/18/2017	INV	PD	LABELS- CHRIS
CHECK DATE: 08/02/2017										
3140449-0	17006744	07/19/2017	V080217	820824	179.17	179.17	07/20/2017	INV	PD	BOOKCASE- B. REED
CHECK DATE: 08/02/2017										
					877.33					
80100 HAGAN FENCE COMPANY										
31805	17008632	07/07/2017	V080217	6970	576.92	576.92	07/26/2017	INV	PD	MPD DUMPSTER PAD WO #1
CHECK DATE: 07/31/2017										
294040 HARWELL & COMPANY LLC										
0000004		06/30/2017	V080217	820825	44,068.12	44,068.12	07/27/2017	INV	PD	pymt#4; 2016-3005-08A
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91984		04/10/2017	V080217	820825	70,775.00	68,404.94	04/11/2017	INV	PD	TRANS ALTERN PROJ - SI
CHECK DATE: 08/02/2017										
					114,843.12					
295010 HERNANDEZ DEMOLITION & REMEDIATION, LLC.										
HDR-2017-19-1		07/25/2017	V080217	6931	3,650.00	3,650.00	08/02/2017	INV	PD	C0018-ASBESTOS ABATEME
CHECK DATE: 08/02/2017										
234242 HOSEA O WEAVER & SONS INC										
61099	17007666	07/14/2017	V080217	6932	161.12	161.12	07/26/2017	INV	PD	ASPHALT
CHECK DATE: 08/02/2017										
61090	17007666	07/13/2017	V080217	6932	107.59	107.59	07/26/2017	INV	PD	ASPHALT
CHECK DATE: 08/02/2017										
61112	17007666	07/17/2017	V080217	6932	111.30	111.30	07/26/2017	INV	PD	ASPHALT
CHECK DATE: 08/02/2017										
					380.01					
89240 HURRICANE ELECTRONICS INC										
438195	17009046	07/19/2017	V080217	820826	124.60	124.60	07/26/2017	INV	PD	SERVICE COMPLETED, 7/1
CHECK DATE: 08/02/2017										
438194	17008309	07/19/2017	V080217	820826	734.50	734.50	07/26/2017	INV	PD	REPLACE RADIO COVERS,
CHECK DATE: 08/02/2017										
					859.10					
275293 HUTCHINSON MOORE & RAUCH LLC										
119816		02/28/2017	V080217	6933	3,812.50	3,812.50	08/02/2017	INV	PD	C0018-HANK STADIUM FIE
CHECK DATE: 08/02/2017										
279091 HYDRAULIC REPAIR SERVICE										
62559		07/21/2017	V080217	6997	421.00	421.00	07/22/2017	INV	PD	G320111
CHECK DATE: 07/31/2017										
270465 INGRAM EQUIPMENT CO LLC										
0060364-IN		07/18/2017	V080217	820827	69.43	69.43	07/19/2017	INV	PD	G319583
CHECK DATE: 08/02/2017										
0030785-IN		07/18/2017	V080217	820827	208.52	208.52	07/19/2017	INV	PD	G320031
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					277.95					
294028 INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH										
SIN049716	17008855	07/24/2017	V080217	820828	85.00	85.00	07/27/2017	INV	PD	TRAIN / RECERTIFIY CA
CHECK DATE: 08/02/2017										
99211 INTERSTATE PRINTING & GRAPHICS INC										
36379	17008860	07/20/2017	V080217	820829	504.00	504.00	07/21/2017	INV	PD	STOCK ISSUE FORMS
CHECK DATE: 08/02/2017										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
00000002		07/05/2017	V080217	820830	66,365.00	63,046.75	07/26/2017	INV	PD	pymt#2; 2014-CDBG-604-
CHECK DATE: 08/02/2017										
13131 JAMES LETT										
92538		07/26/2017	V080217	6934	67.50	67.50	07/27/2017	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 08/02/2017										
7747 JANIC M TERRY										
92195		07/24/2017	V080217	6935	438.38	438.38	07/25/2017	INV	PD	ALDOT BRIDGE CLASS
CHECK DATE: 08/02/2017										
294709 JARRID DEWAYNE COAXUM										
92640		07/26/2017	V080217	6936	961.56	961.56	07/27/2017	INV	PD	IND ATTY 07/17-09/28
CHECK DATE: 08/02/2017										
16861 JASON DALESSANDRO										
90878		05/29/2017	V080217	6937	654.46	654.46	05/30/2017	INV	PD	Summit on Gov't- Pheo
CHECK DATE: 08/02/2017										
276392 JB'S SERVICE										
13043	17009204	07/18/2017	V080217	820831	2,425.00	2,425.00	07/26/2017	INV	PD	F S # 28(PARAMEDICS HA
CHECK DATE: 08/02/2017										
13155	17009354	07/21/2017	V080217	820831	46.00	46.00	07/26/2017	INV	PD	P\U BY CLIFFORD LYNCH
CHECK DATE: 08/02/2017										
					2,471.00					
16740 JEFFERY M CARTER										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90903		05/29/2017	V080217	6938	352.84	352.84	05/30/2017	INV	PD	Summit on Gov't - Pheo
CHECK DATE: 08/02/2017										
233625 JOHN M WARREN INC										
0078617-IN	17008778	07/19/2017	V080217	820832	38.00	38.00	07/26/2017	INV	PD	PAINT
CHECK DATE: 08/02/2017										
0078817-IN	17009097	07/19/2017	V080217	820832	77.50	77.50	07/26/2017	INV	PD	SHOVEL
CHECK DATE: 08/02/2017										
					115.50					
294700 JOHN W ADAMS JR PC										
92620		07/26/2017	V080217	6939	1,923.00	1,923.00	07/27/2017	INV	PD	IND ATTY 07/17-07/28
CHECK DATE: 08/02/2017										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
111364		07/01/2017	V080217	820833	1,640.42	1,640.42	08/02/2017	INV	PD	JULY 2017 LANDSCAPING
CHECK DATE: 08/02/2017										
294306 KRONOS INCORPORATED										
11174801	17009488	04/25/2017	V080217	820834	17,496.66	17,496.66	07/27/2017	INV	PD	MAINT / SUPPORT KRONOS
CHECK DATE: 08/02/2017										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
40992	17008500	07/25/2017	V080217	820835	814.00	814.00	07/27/2017	INV	PD	CAP - LADD WEST NORTH
CHECK DATE: 08/02/2017										
40993	17008503	07/24/2017	V080217	820835	207.96	207.96	07/27/2017	INV	PD	CAP - MEDAL OF HONOR D
CHECK DATE: 08/02/2017										
40990	17008485	07/25/2017	V080217	820835	814.00	814.00	07/27/2017	INV	PD	CAP - LADD WEST SIDE C
CHECK DATE: 08/02/2017										
40991	17008499	07/25/2017	V080217	820835	1,193.00	1,193.00	07/27/2017	INV	PD	CAP - LADD CENTRAL MEC
CHECK DATE: 08/02/2017										
					3,028.96					
120408 LADD SUPPLY COMPANY INC										
412219	17009384	07/25/2017	V080217	820836	11.00	11.00	07/27/2017	INV	PD	TIE WRAPS 8"
CHECK DATE: 08/02/2017										
412096	17009240	07/20/2017	V080217	820836	181.45	181.45	07/27/2017	INV	PD	TIE WRAPS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
					192.45					
294701 LAW OFFICE OF MOSHAE DONALD LLC										
92604		07/26/2017	V080217	6940	1,923.00	1,923.00	07/27/2017	INV	PD	IND ATTY 07/17-07/28
CHECK DATE: 08/02/2017										
125001 LEE RODGERS TIRE CO										
50486	17007367	07/20/2017	V080217	6971	250.00	250.00	07/21/2017	INV	PD	RECAP TIRE
CHECK DATE: 07/31/2017										
50487	17008806	07/20/2017	V080217	6972	74.00	74.00	07/21/2017	INV	PD	TURF TIRES - 1520016UN
CHECK DATE: 07/31/2017										
					324.00					
125505 LEOS UNIFORMS & SUPPLY										
U-51278	17008657	07/20/2017	V080217	6941	15.80	15.80	08/03/2017	INV	PD	UNIFORMS / SHERMAN OTI
CHECK DATE: 08/02/2017										
U-51107	17007324	07/20/2017	V080217	6941	147.75	147.75	08/03/2017	INV	PD	UNIFORMS / ALICE GAMBL
CHECK DATE: 08/02/2017										
U-51098	17007362	07/20/2017	V080217	6941	390.75	390.75	08/03/2017	INV	PD	UNIFORMS / STEVEN GUID
CHECK DATE: 08/02/2017										
U-51043	17002650	05/04/2017	V080217	6941	104.85	104.85	05/25/2017	INV	PD	ADDITIONAL UNIFORM JAC
CHECK DATE: 08/02/2017										
U-51048	17004455	02/22/2017	V080217	6941	6,111.25	6,111.25	08/03/2017	INV	PD	AWARD RIBBONS
CHECK DATE: 08/02/2017										
U-51140	17007450	07/20/2017	V080217	6941	57.90	57.90	08/03/2017	INV	PD	UNIFORMS / JOCELYN KIN
CHECK DATE: 08/02/2017										
					6,828.30					
294016 LESLIES POOLMART INC										
48-332012	17009341	07/20/2017	V080217	7013	5.19	5.19	07/26/2017	INV	PD	P\U BY CLAUDE PETERSON
CHECK DATE: 07/31/2017										
7798 LETITIA T LEWIS										
92648		07/26/2017	V080217	6942	68.85	68.85	07/26/2017	INV	PD	REIMBURSE AMROA SUMME
CHECK DATE: 08/02/2017										
292696 LEWIS PEST CONTROL OF FLORIDA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033C		07/31/2017	V080217	7008	4,038.00	4,038.00	08/02/2017	INV	PD	JULY 2017 PEST CONTROL
CHECK DATE: 07/31/2017										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20170630		06/30/2017	V080217	7011	2,227.90	2,227.90	07/01/2017	INV	PD	BILLING PERIOD FOR 6/1
CHECK DATE: 07/31/2017										
285098 LISA BUMPERS DEEN										
92625		07/26/2017	V080217	6943	1,923.00	1,923.00	07/27/2017	INV	PD	IND ATTY 07/17-07/28
CHECK DATE: 08/02/2017										
130000 M & A STAMP AND SIGN CO INC										
7346	17008913	07/13/2017	V080217	6973	54.40	54.40	07/26/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE: 07/31/2017										
7386	17009385	07/24/2017	V080217	6973	83.20	83.20	08/07/2017	INV	PD	SELF-INKING STAMPS / C
CHECK DATE: 07/31/2017										
7381	17009252	07/21/2017	V080217	6973	20.80	20.80	08/03/2017	INV	PD	IDEAL 200 NEW STAMP>>S
CHECK DATE: 07/31/2017										
7380	17009265	07/21/2017	V080217	6973	104.00	104.00	08/03/2017	INV	PD	#2 STAMP
CHECK DATE: 07/31/2017										
7367	17008989	07/19/2017	V080217	6973	10.40	10.40	08/01/2017	INV	PD	NAME TAG; GOLD; JON WI
CHECK DATE: 07/31/2017										
					272.80					
294817 M W ROGERS CONSTRUCTION CO LLC										
92163		07/05/2017	V080217	820837	77,498.00	73,623.10	08/02/2017	INV	PD	CRICHTON FS-CONSTRUCT
CHECK DATE: 08/02/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63561		07/12/2017	V080217	820838	143.90	143.90	08/11/2017	INV	PD	G319948
CHECK DATE: 08/02/2017										
130300 MADER BEARING SUPPLY INC										
536080		07/21/2017	V080217	6974	10.00	10.00	07/22/2017	INV	PD	G320100
CHECK DATE: 07/31/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
396995 CHECK DATE: 08/02/2017	17009264	07/24/2017	V080217	820839	11,970.61	11,970.61	07/26/2017	INV	PD	GARAGE DIESEL
390331 CHECK DATE: 08/02/2017	17009014	07/19/2017	V080217	820839	11,547.49	11,547.49	07/26/2017	INV	PD	GARAGE DIESEL
					23,518.10					
13477 MARCIE P BELL										
92651 CHECK DATE: 08/02/2017		07/26/2017	V080217	6944	68.85	68.85	07/26/2017	INV	PD	REIMBURSE AMROA SUMMER
15834 MARINE KARAPETYAN										
92068 CHECK DATE: 08/02/2017		07/20/2017	V080217	6945	169.85	169.85	07/21/2017	INV	PD	Reimbursement for Trav
277244 MARINE RIGGING INC										
191366 CHECK DATE: 08/02/2017		07/11/2017	V080217	820840	40.00	40.00	08/10/2017	INV	PD	G319697
6462 MARK A THOMAS										
92536 CHECK DATE: 08/02/2017		07/25/2017	V080217	6946	199.00	199.00	07/26/2017	INV	PD	REIMBURSEMENT FOR TRAI
16934 MARY E SULLIVAN										
92193 CHECK DATE: 08/02/2017		07/24/2017	V080217	6947	291.50	291.50	07/25/2017	INV	PD	ASCE/APWA 2017 CONFERE
132093 MCCRORY & WILLIAMS INC										
20178412 CHECK DATE: 08/02/2017		05/11/2017	V080217	6948	9,830.32	9,830.32	05/12/2017	INV	PD	TRANS ALTERN PROJ - SI
132407 MCGRIFF TIRE COMPANY INC										
306299 CHECK DATE: 08/02/2017	17009353	07/25/2017	V080217	820841	183.33	183.33	08/02/2017	INV	PD	MICHELIN TIRE
306301 CHECK DATE: 08/02/2017	17009418	07/25/2017	V080217	820841	952.00	952.00	08/02/2017	INV	PD	TRAILER TIRES
305988 CHECK DATE: 08/02/2017	17009167	07/19/2017	V080217	820841	275.80	275.80	07/27/2017	INV	PD	TURF TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
306207	17009306	07/24/2017	V080217	820841	72.89	72.89	08/01/2017	INV	PD	FORKLIFT TIRE
CHECK DATE: 08/02/2017										
305818	17008267	07/17/2017	V080217	820841	296.49	296.49	07/27/2017	INV	PD	TIRES
CHECK DATE: 08/02/2017										
					1,780.51					
293957 MEDICAL DISPOSAL SYSTEMS INC										
145030		06/29/2017	V080217	7012	35.00	35.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145533		06/30/2017	V080217	7012	105.00	105.00	07/01/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145031		06/29/2017	V080217	7012	35.00	35.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145032		06/29/2017	V080217	7012	70.00	70.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145534		06/30/2017	V080217	7012	35.00	35.00	07/01/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145033		06/29/2017	V080217	7012	35.00	35.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145034		06/29/2017	V080217	7012	35.00	35.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145035		06/29/2017	V080217	7012	70.00	70.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145036		06/29/2017	V080217	7012	70.00	70.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
145037		06/29/2017	V080217	7012	35.00	35.00	06/30/2017	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 07/31/2017										
					525.00					
281106 MEDICAL SUPPLIES DEPOT										
1633081	17008360	06/28/2017	V080217	6998	296.40	296.40	07/26/2017	INV	PD	CLIPPER, 3M BODY, RECH
CHECK DATE: 07/31/2017										
1633297	17008248	06/30/2017	V080217	6998	53.97	53.97	07/28/2017	INV	PD	JACINTA'S NEEDLES AND
CHECK DATE: 07/31/2017										
1633080	17007286	06/28/2017	V080217	6998	296.40	296.40	07/26/2017	INV	PD	NASAL CANNULA, 3M CLIP
CHECK DATE: 07/31/2017										
1633267	17008248	06/22/2017	V080217	6998	322.41	322.41	07/20/2017	INV	PD	JACINTA'S NEEDLES AND

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/31/2017										
1633327	17008248	06/30/2017	V080217	6998	53.97	53.97	07/28/2017	INV	PD	JACINTA'S NEEDLES AND
CHECK DATE: 07/31/2017										
					1,023.15					
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
466653	17007830	07/10/2017	V080217	820842	7,045.00	7,045.00	07/18/2017	INV	PD	AIM MODULE ASSY FOR FU
CHECK DATE: 08/02/2017										
466707	17007995	07/20/2017	V080217	820842	5,848.03	5,848.03	07/28/2017	INV	PD	FUEL TANKS, REMOVAL, I
CHECK DATE: 08/02/2017										
					12,893.03					
134253 MOBILE AIRPORT AUTHORITY										
0005985-IN		08/01/2017	V080217	820843	922.67	922.67	08/01/2017	INV	PD	AUGUST 2017 RENT AVIAT
CHECK DATE: 08/02/2017										
10574-IN		08/01/2017	V080217	820844	3,548.05	3,548.05	08/01/2017	INV	PD	AUGUST 2017 LEASE PUBL
CHECK DATE: 08/02/2017										
					4,470.72					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
525341		07/14/2017	V080217	6975	8.90	8.90	07/15/2017	INV	PD	G319964
CHECK DATE: 07/31/2017										
526001		07/26/2017	V080217	6975	53.98	53.98	07/27/2017	INV	PD	G320170
CHECK DATE: 07/31/2017										
525445		07/17/2017	V080217	6975	629.96	629.96	07/18/2017	INV	PD	G319894
CHECK DATE: 07/31/2017										
					692.84					
1010 MOBILE COUNTY COMMISSION										
91450		07/10/2017	V080217	820845	705,209.15	705,209.15	08/09/2017	INV	PD	METRO JAIL & SECURITY
CHECK DATE: 08/02/2017										
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0027612		07/01/2017	V080217	820846	50,000.00	50,000.00	07/26/2017	INV	PD	JULY 2017 MANDATED CIT
CHECK DATE: 08/02/2017										
136520 MOBILE JANITORIAL & PAPER CO INC										
358433	17008696	07/10/2017	V080217	6976	41.40	41.40	08/08/2017	INV	PD	FOLDERS RED 1/3 CUT WI

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/31/2017										
358217	17008326	07/11/2017	V080217	6976	548.64	548.64	08/09/2017	INV	PD	FLOOR WAX
CHECK DATE: 07/31/2017										
					590.04					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24094660	17008736	07/10/2017	V080217	820847	68.40	68.40	07/24/2017	INV	PD	3" PAINT BRUSHES, DISP
CHECK DATE: 08/02/2017										
24094943	17009061	07/19/2017	V080217	820847	1,174.90	1,174.90	07/27/2017	INV	PD	CAP - TARDY COTTAGE WO
CHECK DATE: 08/02/2017										
					1,243.30					
137857 MOBILE SYMPHONY INC										
92101		07/12/2017	V080217	820848	5,000.00	5,000.00	08/11/2017	INV	PD	PERFORMANCE CONTRACT-
CHECK DATE: 08/02/2017										
Sub I-Opening Night		07/11/2017	V080217	820849	5,000.00	5,000.00	08/10/2017	INV	PD	DIGITAL EXHIBITION-FIR
CHECK DATE: 08/02/2017										
					10,000.00					
165635 MOBILE WINSUPPLY CO										
304493	17008652	07/10/2017	V080217	6979	122.01	122.01	08/08/2017	INV	PD	EXPLOREUM MUSEUM PICK
CHECK DATE: 07/31/2017										
304988	17009035	07/14/2017	V080217	6979	163.88	163.88	08/12/2017	INV	PD	KIDD PARK PICK UP FOR
CHECK DATE: 07/31/2017										
304982	17009036	07/14/2017	V080217	6979	43.54	43.54	08/12/2017	INV	PD	HARMON RECREATION CENT
CHECK DATE: 07/31/2017										
304832	17008876	07/12/2017	V080217	6979	153.68	153.68	08/10/2017	INV	PD	MAGNOLIA CEMETERY PICK
CHECK DATE: 07/31/2017										
304838	17008929	07/12/2017	V080217	6979	40.19	40.19	08/10/2017	INV	PD	P/U BY GREGG HENLEY FO
CHECK DATE: 07/31/2017										
					523.30					
139400 MOTION INDUSTRIES INC										
AL02-982327		07/12/2017	V080217	820850	83.38	83.38	08/11/2017	INV	PD	G319902
CHECK DATE: 08/02/2017										
146414 NATURE INDOORS										
4119		07/25/2017	V080217	820851	244.00	244.00	07/25/2017	INV	PD	Inv. 4119 Cruise T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
14440 NIKKI M MCGLASKER										
92652		07/26/2017	V080217	6949	68.85	68.85	07/26/2017	INV	PD	REIMBURSE AMROA SUMMER
CHECK DATE: 08/02/2017										
274061 NORTHERN TOOL & EQUIPMENT										
38269510	17008735	07/11/2017	V080217	820852	739.07	739.07	08/09/2017	INV	PD	PRESSURE WASHER
CHECK DATE: 08/02/2017										
149975 NUDRAULIX INC										
575004-00		07/07/2017	V080217	820853	75.78	75.78	08/06/2017	INV	PD	G319812
CHECK DATE: 08/02/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-369636		07/21/2017	V080217	6995	67.41	67.41	08/10/2017	INV	PD	G320101
CHECK DATE: 07/31/2017										
1292-370003		07/24/2017	V080217	6995	8.11	8.11	08/13/2017	INV	PD	G320124
CHECK DATE: 07/31/2017										
1292-370130		07/25/2017	V080217	6995	50.94	50.94	08/14/2017	INV	PD	G320153
CHECK DATE: 07/31/2017										
					126.46					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1325041-1	17008907	07/17/2017	V080217	6977	4.46	4.46	07/29/2017	INV	PD	Office Supplies
CHECK DATE: 07/31/2017										
1325041-0	17008907	07/13/2017	V080217	6977	162.83	162.83	07/26/2017	INV	PD	Office Supplies
CHECK DATE: 07/31/2017										
1325339-0	17009156	07/18/2017	V080217	6977	5.44	5.44	07/31/2017	INV	PD	COPY PAPER
CHECK DATE: 07/31/2017										
1325431-0	17007476	07/18/2017	V080217	6977	12.81	12.81	07/31/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE: 07/31/2017										
1325343-0	17009153	07/18/2017	V080217	6977	2.14	2.14	07/31/2017	INV	PD	PENCILS
CHECK DATE: 07/31/2017										
1325335-0	17009087	07/18/2017	V080217	6977	18.12	18.12	07/31/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/31/2017										
1325474-0	17009234	07/19/2017	V080217	6977	47.84	47.84	08/01/2017	INV	PD	HANGING FILE FOLDERS O

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 07/31/2017										
1325339-1	17009156	07/19/2017	V080217	6977	6.56	6.56	08/01/2017	INV	PD	COPY PAPER
CHECK DATE: 07/31/2017										
1325348-0	17009105	07/20/2017	V080217	6977	21.23	21.23	08/02/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 07/31/2017										
1325551-0	17009296	07/20/2017	V080217	6977	7.91	7.91	08/02/2017	INV	PD	HIGHLIGHTER
CHECK DATE: 07/31/2017										
1325614-0	17009363	07/20/2017	V080217	6977	18.48	18.48	08/02/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 07/31/2017										
1325553-0	17009267	07/20/2017	V080217	6977	18.48	18.48	08/02/2017	INV	PD	MOTOR POOL OFFICE SUPP
CHECK DATE: 07/31/2017										
					326.30					
294045 ON THE SPOT VET CARE										
AF171D		06/19/2017	V080217	820854	270.00	270.00	06/20/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
8B74		06/18/2017	V080217	820854	60.00	60.00	06/19/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/02/2017										
					330.00					
160000 P & G MACHINE & SUPPLY CO INC										
107223	17008887	07/11/2017	V080217	820855	16.24	16.24	08/09/2017	INV	PD	MUSEUM OF MOBILE PICK
CHECK DATE: 08/02/2017										
107222	17008846	07/11/2017	V080217	820855	78.36	78.36	08/09/2017	INV	PD	P\U BY THOMAS SMITH HV
CHECK DATE: 08/02/2017										
107220	17008724	07/11/2017	V080217	820855	238.20	238.20	08/09/2017	INV	PD	HARMON-THOMAS REC CTR
CHECK DATE: 08/02/2017										
107256	17008154	07/14/2017	V080217	820855	515.62	515.62	08/12/2017	INV	PD	GULFQUEST - AIR HANDLE
CHECK DATE: 08/02/2017										
					848.42					
4 PARKS&REC ONE TIME PAY VENDOR										
R10005		07/25/2017	V080217	820856	40.00	40.00	07/25/2017	INV	PD	Refund-Class Fee for A
CHECK DATE: 08/02/2017						PAYEE: Aleisha Davis				
R10021		07/26/2017	V080217	820857	40.00	40.00	07/26/2017	INV	PD	Refund-Class Fee for C
CHECK DATE: 08/02/2017						PAYEE: Annette Walker				
R10004		07/25/2017	V080217	820858	40.00	40.00	07/25/2017	INV	PD	Refund-Class Fee for S
CHECK DATE: 08/02/2017						PAYEE: Ashla Palmer				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
R9953		07/26/2017	V080217	820859	30.00	30.00	07/26/2017	INV	PD	Refund-Class Fee for R
CHECK DATE: 08/02/2017						PAYEE: Ashley Maiben				
R9904		07/26/2017	V080217	820860	59.00	59.00	07/26/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 08/02/2017						PAYEE: Billie Skandaliaris				
R10025		07/26/2017	V080217	820861	20.00	20.00	07/26/2017	INV	PD	Refund-Class Fee for T
CHECK DATE: 08/02/2017						PAYEE: Cristina Rodgers				
R9952		07/26/2017	V080217	820862	30.00	30.00	07/26/2017	INV	PD	Refund-Class Fee for R
CHECK DATE: 08/02/2017						PAYEE: Cristina Rodgers				
R10024		07/26/2017	V080217	820863	20.00	20.00	07/26/2017	INV	PD	Refund-Class Fee for T
CHECK DATE: 08/02/2017						PAYEE: Elizabeth Hargett				
R10006		07/25/2017	V080217	820864	40.00	40.00	07/25/2017	INV	PD	Refund-Class Fee for A
CHECK DATE: 08/02/2017						PAYEE: Elizabeth Samuels				
R9946		07/26/2017	V080217	820865	25.00	25.00	07/26/2017	INV	PD	Refund-Class Fee for B
CHECK DATE: 08/02/2017						PAYEE: Evie Walvatne				
R10022		07/26/2017	V080217	820866	25.00	25.00	07/26/2017	INV	PD	Refund-Class Fee for T
CHECK DATE: 08/02/2017						PAYEE: Felicia Portella				
R10023		07/26/2017	V080217	820867	25.00	25.00	07/26/2017	INV	PD	Refund-Class Fee for T
CHECK DATE: 08/02/2017						PAYEE: Felicia Portella				
R9962		07/25/2017	V080217	820868	30.00	30.00	07/25/2017	INV	PD	Refund-Class Fee for R
CHECK DATE: 08/02/2017						PAYEE: Genae Burroughs				
R9977		07/25/2017	V080217	820869	25.00	25.00	07/25/2017	INV	PD	Refund-Class Fee for T
CHECK DATE: 08/02/2017						PAYEE: Jessica Powell				
R9951		07/26/2017	V080217	820870	22.50	22.50	07/26/2017	INV	PD	Refund-Class Fee for M
CHECK DATE: 08/02/2017						PAYEE: Leslie Walker				
R10007		07/25/2017	V080217	820871	40.00	40.00	07/25/2017	INV	PD	Refund-Class Fee for A
CHECK DATE: 08/02/2017						PAYEE: Natasha Mabien				
					511.50					
3540 PATRICK J HYLAND										
92649		07/26/2017	V080217	6950	68.85	68.85	07/26/2017	INV	PD	REIMBURSE AMROA SUMMER
CHECK DATE: 08/02/2017										
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
061897		07/21/2017	V080217	6992	97.29	97.29	07/22/2017	INV	PD	G320099
CHECK DATE: 07/31/2017										
061936		07/24/2017	V080217	6992	66.83	66.83	07/25/2017	INV	PD	G320122
CHECK DATE: 07/31/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					164.12					
294446 PATSY T RICHARDSON										
17-027		07/16/2017	V080217	6951	100.00	100.00	07/17/2017	INV	PD	Title Report for 354 S
CHECK DATE: 08/02/2017										
17-026		07/16/2017	V080217	6951	100.00	100.00	07/17/2017	INV	PD	Title Report for 655 C
CHECK DATE: 08/02/2017										
					200.00					
162825 PENELOPE HOUSE FAMILY VIOLENCE CENTER INC										
2017-PH020		06/30/2017	V080217	6952	22,500.00	22,500.00	07/01/2017	INV	PD	PERFORMANCE CONTRACT-4
CHECK DATE: 08/02/2017										
279229 PETROLEUM TRADERS CORPORATION										
1151902	17009146	07/18/2017	V080217	820872	1,572.66	1,572.66	07/24/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 08/02/2017										
1151478	17009070	07/18/2017	V080217	820872	1,818.18	1,818.18	07/24/2017	INV	PD	Unleaded Fuel for Wave
CHECK DATE: 08/02/2017										
1151900	17009144	07/18/2017	V080217	820872	12,396.28	12,396.28	07/24/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 08/02/2017										
1148858	17008734	07/10/2017	V080217	820872	1,508.14	1,508.14	07/24/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 08/02/2017										
1151901	17009145	07/18/2017	V080217	820872	3,788.26	3,788.26	07/24/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 08/02/2017										
1153515	17009387	07/24/2017	V080217	820872	10,487.49	10,487.49	07/27/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 08/02/2017										
1153518	17009388	07/24/2017	V080217	820872	2,396.49	2,396.49	07/27/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 08/02/2017										
1152619	17009262	07/20/2017	V080217	820872	12,624.37	12,624.37	07/25/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 08/02/2017										
					46,591.87					
164150 PITTS & SONS TOWING & RECOVERY INC										
339980		07/17/2017	V080217	6978	320.00	320.00	07/18/2017	INV	PD	G320119
CHECK DATE: 07/31/2017										
339563		07/06/2017	V080217	6978	320.00	320.00	07/07/2017	INV	PD	G320118
CHECK DATE: 07/31/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
339776		07/14/2017	V080217	6978	350.00	350.00	07/15/2017	INV	PD	G320117
CHECK DATE: 07/31/2017										
					990.00					
286364 PORT CITY MEDICAL LLC										
920261	17008028	07/11/2017	V080217	7000	498.00	498.00	08/09/2017	INV	PD	MEDICAL; ENDO TUBES, I
CHECK DATE: 07/31/2017										
286661 POWER DMS INC										
15987		06/04/2017	V080217	820873	6,046.73	6,046.73	07/26/2017	INV	PD	POLICY MODULE AND ANNU
CHECK DATE: 08/02/2017										
294102 PROTECVIDEO LLC										
1553	17009205	07/25/2017	V080217	820874	385.00	385.00	07/27/2017	INV	PD	TURRET DOME CAMERA / E
CHECK DATE: 08/02/2017										
180346 RAICOM COMMUNICATIONS INC										
998843	17009450	07/22/2017	V080217	820875	275.50	275.50	07/27/2017	INV	PD	SERVICE COMPLETED; RUN
CHECK DATE: 08/02/2017										
180392 RAM TOOL AND SUPPLY COMPANY										
93811770	17008877	07/13/2017	V080217	820876	363.36	363.36	08/11/2017	INV	PD	FIGURES PARK CONCESSIO
CHECK DATE: 08/02/2017										
290397 RASIX COMPUTER CENTER INC										
IN-1104356	17008791	07/11/2017	V080217	820877	251.85	251.85	08/09/2017	INV	PD	INK CARTRIDGE BLACK 2
CHECK DATE: 08/02/2017										
IN-1104471	17008791	07/11/2017	V080217	820877	359.55	359.55	08/09/2017	INV	PD	INK CARTRIDGE BLACK 2
CHECK DATE: 08/02/2017										
					611.40					
291880 REDONDO TECHNOLOGY										
9028	17008788	07/11/2017	V080217	7007	580.00	580.00	08/09/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 07/31/2017										
183650 REGAL CHEMICAL COMPANY										
452483	17008771	07/14/2017	V080217	820878	950.00	950.00	08/12/2017	INV	PD	PESTICIDES
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5 REVENUE ONE TIME PAY VENDOR										
92251		07/24/2017	V080217	820879	924.00	924.00	07/24/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 08/02/2017						PAYEE: SUPER FOOD SERVICES INC #071				
290477 REVIVAL ANIMAL HEALTH INC										
332612	17008668	07/10/2017	V080217	7006	2,474.84	2,474.84	08/08/2017	INV	PD	DOG VACCINES
CHECK DATE: 07/31/2017										
190490 RITZ SAFETY LLC										
5435644	17008967	07/13/2017	V080217	6982	238.40	238.40	08/11/2017	INV	PD	SAFETY VESTS
CHECK DATE: 07/31/2017										
5402378	17006626	05/05/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
5402377	17006626	05/05/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
5402375	17006626	05/05/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
5402373	17006626	05/05/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
5404550	17006626	05/10/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
5404016	17006626	05/09/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
5402396	17006626	05/05/2017	V080217	6982	95.00	95.00	07/25/2017	INV	PD	2017 MECHANICAL SYSTEM
CHECK DATE: 07/31/2017										
					903.40					
294738 ROADS & EQUIPMENT LLC										
1038		07/26/2017	V080217	820880	660.25	660.25	08/10/2017	INV	PD	95 GALLON OF PHPM-50 U
CHECK DATE: 08/02/2017										
190305 S & O ENTERPRISES INC										
156745		07/24/2017	V080217	6981	150.00	150.00	08/02/2017	INV	PD	C0018-FIRE DEPT WAREHO
CHECK DATE: 07/31/2017										
156738		07/24/2017	V080217	6981	300.00	300.00	08/02/2017	INV	PD	C0018-SAIL CENTER STRO
CHECK DATE: 07/31/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					450.00					
190715 SANSOM EQUIPMENT CO INC										
51710		07/20/2017	V080217	820881	29.49	29.49	07/30/2017	INV	PD	G320054
CHECK DATE: 08/02/2017										
51728		07/21/2017	V080217	820881	696.65	696.65	07/31/2017	INV	PD	G320110
CHECK DATE: 08/02/2017										
51750		07/24/2017	V080217	820881	89.12	89.12	08/03/2017	INV	PD	G320013
CHECK DATE: 08/02/2017										
51773		07/26/2017	V080217	820881	383.13	383.13	08/05/2017	INV	PD	G320171
CHECK DATE: 08/02/2017										
51774		07/26/2017	V080217	820881	65.80	65.80	08/05/2017	INV	PD	G320179
CHECK DATE: 08/02/2017										
					1,264.19					
274709 SCHOOL SPECIALTY INC										
208118388941	17007190	06/20/2017	V080217	6994	773.20	773.20	07/18/2017	INV	PD	CRAFT PAPER ROLLS, SCH
CHECK DATE: 07/31/2017										
294187 SECOR ENTERPRISES, INC.										
15-2017		07/26/2017	V080217	6953	2,950.00	2,950.00	08/05/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 08/02/2017										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2205186.001	17008848	07/11/2017	V080217	7001	594.00	594.00	08/09/2017	INV	PD	LAMPS "PICKUP" FIRE
CHECK DATE: 07/31/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH218971		07/13/2017	V080217	820882	330.83	330.83	08/07/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/02/2017										
SH219170		07/15/2017	V080217	820882	47.00	47.00	08/09/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/02/2017										
SH219171		07/15/2017	V080217	820882	45.57	45.57	08/09/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/02/2017										
SH219172		07/16/2017	V080217	820882	329.59	329.59	08/10/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/02/2017										
SH219228		07/18/2017	V080217	820882	146.45	146.45	08/12/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017											
SH219229		07/18/2017	V080217	820882	352.81		352.81	08/12/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/02/2017											
SH219230		07/18/2017	V080217	820882	212.33		212.33	08/12/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/02/2017											
						1,464.58					
192350 SHERWIN WILLIAMS CO											
7261-8	17008426	06/29/2017	V080217	6983		72.00	72.00	07/27/2017	INV	PD	RAGS
CHECK DATE: 07/31/2017											
7379-8	17008675	07/06/2017	V080217	6983	85.00		85.00	08/04/2017	INV	PD	PAINT FOR BASES & BALC
CHECK DATE: 07/31/2017											
						157.00					
294951 SHOR-LINE											
483743	17008295	07/14/2017	V080217	6954	1,434.50		1,434.50	08/12/2017	INV	PD	JACINTA'S CAGE BASES W
CHECK DATE: 08/02/2017											
294915 SIGNS NOW											
13428	17008439	07/13/2017	V080217	820883	110.00		110.00	08/11/2017	INV	PD	SIGN FOR MEMORIAL PARK
CHECK DATE: 08/02/2017											
270008 SIMPLEXGRINNELL											
83864484		07/12/2017	V080217	820884	464.00		464.00	08/02/2017	INV	PD	AARON PK CONCESSION SU
CHECK DATE: 08/02/2017											
83864471		07/12/2017	V080217	820884	464.00		464.00	08/02/2017	INV	PD	FS #20 SUPPRESSION CYL
CHECK DATE: 08/02/2017											
83864485		07/12/2017	V080217	820884	464.00		464.00	08/02/2017	INV	PD	ACGC-SUPPRESSION CYLIN
CHECK DATE: 08/02/2017											
83864563		07/12/2017	V080217	820884	376.00		376.00	08/02/2017	INV	PD	FS #7 SUPPRESSION CYLI
CHECK DATE: 08/02/2017											
						1,768.00					
293780 SITEONE LANDSCAPE SUPPLY LLC											
81659969	17009171	07/18/2017	V080217	7010	9,639.00		9,639.00	07/31/2017	INV	PD	PESTICIDES
CHECK DATE: 07/31/2017											
294699 SKULSKI CONSULTING LLC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1051		06/05/2017	V080217	820885	9,880.00	9,880.00	06/06/2017	INV	PD	CONSULTANT TO PERFORM
CHECK DATE: 08/02/2017										
196906 SMG										
92623		06/30/2017	V080217	820886	1,100.41	1,100.41	07/26/2017	INV	PD	June 2017 Mobile Civic
CHECK DATE: 08/02/2017										
92628		06/30/2017	V080217	820886	4,860.00	4,860.00	07/26/2017	INV	PD	June 2017 Mobile Conve
CHECK DATE: 08/02/2017										
					5,960.41					
193496 SMITH DUKES & BUCKALEW LLP										
191035		07/17/2017	V080217	6984	13,000.00	13,000.00	07/18/2017	INV	PD	SINGLE AUDIT FOR THE Y
CHECK DATE: 07/31/2017										
191034		07/13/2017	V080217	6984	1,000.00	1,000.00	07/14/2017	INV	PD	PREPARE REVENUE & SPRE
CHECK DATE: 07/31/2017										
					14,000.00					
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
100		07/05/2017	V080217	820887	25.00	25.00	08/04/2017	INV	PD	SEND COPY OF INVOICE,
CHECK DATE: 08/02/2017										
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
765655	17008501	06/30/2017	V080217	6985	404.80	404.80	07/28/2017	INV	PD	GLOVES
CHECK DATE: 07/31/2017										
767214	17008059	07/12/2017	V080217	6985	134.00	134.00	08/10/2017	INV	PD	FIRST AID AND SAFETY E
CHECK DATE: 07/31/2017										
767180	17007059	07/12/2017	V080217	6985	4,688.27	4,688.27	08/10/2017	INV	PD	FIRST AID; PHILIPS PAD
CHECK DATE: 07/31/2017										
766587	17008258	07/10/2017	V080217	6985	910.30	910.30	08/08/2017	INV	PD	SENSORS: ADULT SPO2 FI
CHECK DATE: 07/31/2017										
					6,137.37					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
in-000438313	17008800	07/11/2017	V080217	6991	1,049.20	1,049.20	08/09/2017	INV	PD	CAMERA FUJIFILM FINEPI
CHECK DATE: 07/31/2017										
IN-000437649	17008617	07/07/2017	V080217	6991	2,310.00	2,310.00	08/05/2017	INV	PD	OFFICE SUPPLIES / IMPO
CHECK DATE: 07/31/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,359.20					
195460 SOUTHERN DISTRIBUTORS										
764968 CHECK DATE: 08/02/2017		07/19/2017	V080217	820888	187.12	187.12	07/20/2017	INV	PD	G320071
764959 CHECK DATE: 08/02/2017		07/19/2017	V080217	820888	280.68	280.68	07/20/2017	INV	PD	G320071
765145 CHECK DATE: 08/02/2017		07/21/2017	V080217	820888	3,844.50	3,844.50	07/22/2017	INV	PD	G320103
765418 CHECK DATE: 08/02/2017		07/25/2017	V080217	820888	59.06	59.06	07/26/2017	INV	PD	G320154
765458 CHECK DATE: 08/02/2017		07/25/2017	V080217	820888	36.61	36.61	07/26/2017	INV	PD	G320166
765475 CHECK DATE: 08/02/2017		07/25/2017	V080217	820888	274.49	274.49	07/26/2017	INV	PD	G320172
765476 CHECK DATE: 08/02/2017		07/25/2017	V080217	820888	83.13	83.13	07/26/2017	INV	PD	G320172
765560 CHECK DATE: 08/02/2017		07/26/2017	V080217	820888	1,895.96	1,895.96	07/27/2017	INV	PD	G320186
765441 CHECK DATE: 08/02/2017		07/25/2017	V080217	820888	288.08	288.08	07/26/2017	INV	PD	G320164
765604 CHECK DATE: 08/02/2017		07/26/2017	V080217	820888	-49.00	-49.00	07/27/2017	CRM	PD	G320164
					6,900.63					
195545 SOUTHERN EARTH SCIENCES INC										
M17218-01 CHECK DATE: 07/31/2017		07/21/2017	V080217	6986	5,825.00	5,825.00	07/28/2017	INV	PD	pymt#1; 2014-CDBG-604-
271477 SOUTHERN STATES COOPERATIVE INC										
8053828 CHECK DATE: 08/02/2017	17008606	07/10/2017	V080217	820889	101.70	101.70	08/08/2017	INV	PD	INSECTICIDE
270009 SPECTRONICS INC										
464443 CHECK DATE: 08/02/2017	17005674	06/15/2017	V080217	820890	71.00	71.00	07/26/2017	INV	PD	ELECTRONIC EQUIPMENT,
463853 CHECK DATE: 08/02/2017	17005674	05/24/2017	V080217	820890	73.80	73.80	07/26/2017	INV	PD	ELECTRONIC EQUIPMENT,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
463999	17007359	05/30/2017	V080217	820890	96.24		96.24	07/26/2017	INV	PD	BATTERIES / 4TH PRECIN
CHECK DATE:	08/02/2017										
464122	17007188	06/02/2017	V080217	820890	269.85		269.85	07/26/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE:	08/02/2017										
464590	17007908	06/21/2017	V080217	820890	265.20		265.20	07/26/2017	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE:	08/02/2017										
464740	17007758	06/27/2017	V080217	820890	641.00		641.00	07/26/2017	INV	PD	HOT AIR SOLDERING STAT
CHECK DATE:	08/02/2017										
464850	17007489	06/30/2017	V080217	820890	61.90		61.90	07/26/2017	INV	PD	GULFQUEST - COMPUTER F
CHECK DATE:	08/02/2017										
						1,478.99					
197750 STANDARD EQUIPMENT COMPANY INC											
2145280-2	17008078	07/11/2017	V080217	820891	138.27		138.27	08/09/2017	INV	PD	GAS CANS TO BE PICKED
CHECK DATE:	08/02/2017										
2145825-1	17008824	07/14/2017	V080217	820891	95.00		95.00	08/12/2017	INV	PD	PAINT SUIT, SIZE 4X
CHECK DATE:	08/02/2017										
2145793-1	17008770	07/10/2017	V080217	820891	41.56		41.56	08/08/2017	INV	PD	50 FEET WATER HOSE
CHECK DATE:	08/02/2017										
2145738-1	17008758	07/10/2017	V080217	820891	134.04		134.04	08/08/2017	INV	PD	TARP
CHECK DATE:	08/02/2017										
2145248-1	17007879	07/06/2017	V080217	820891	41.56		41.56	08/04/2017	INV	PD	WATER HOSE
CHECK DATE:	08/02/2017										
2145579-1	17008502	07/06/2017	V080217	820891	89.96		89.96	08/04/2017	INV	PD	PAINT BRUSHES, CHOP SA
CHECK DATE:	08/02/2017										
2145570-1	17008393	07/06/2017	V080217	820891	376.00		376.00	08/04/2017	INV	PD	20" FLOOR FANS
CHECK DATE:	08/02/2017										
						916.39					
287799 STAR SERVICE INC OF MOBILE											
192		07/27/2017	V080217	820892	1,969.93		1,969.93	07/27/2017	INV	PD	Contract 950 retainage
CHECK DATE:	08/02/2017										
198400 STRICKLAND PAPER CO INC											
mo627493-00	17008861	07/13/2017	V080217	820893	72.30		72.30	08/11/2017	INV	PD	COPY PAPER
CHECK DATE:	08/02/2017										
MO627492-00	17008897	07/13/2017	V080217	820893	120.50		120.50	08/11/2017	INV	PD	PERMITTING: COPY PAPER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	08/02/2017									
MO626997-00	17008731	07/12/2017	V080217	820893	64.60	64.60	08/10/2017	INV	PD	ENV. OFFICE SUPPLIES (
CHECK DATE:	08/02/2017									
MO627015-00	17008764	07/12/2017	V080217	820893	72.30	72.30	08/10/2017	INV	PD	ENVIRONMENTAL OFFICE S
CHECK DATE:	08/02/2017									
MO627745-00	17008908	07/13/2017	V080217	820893	117.50	117.50	08/11/2017	INV	PD	Office Supplies
CHECK DATE:	08/02/2017									
MO626835-00	17008705	07/10/2017	V080217	820893	241.00	241.00	08/08/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE:	08/02/2017									
MO626833-00	17008705	07/10/2017	V080217	820893	602.50	602.50	08/08/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE:	08/02/2017									
MO626836-00	17008710	07/10/2017	V080217	820893	24.10	24.10	08/08/2017	INV	PD	PAYROLL JULY SUPPLIES
CHECK DATE:	08/02/2017									
MO626838-00	17008699	07/10/2017	V080217	820893	361.50	361.50	08/08/2017	INV	PD	FOLDERS RED 1/3 CUT WI
CHECK DATE:	08/02/2017									
MO626325-00	17008543	07/10/2017	V080217	820893	414.25	414.25	08/10/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE:	08/02/2017									
MO626144-00	17008475	06/30/2017	V080217	820893	310.30	310.30	07/28/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE:	08/02/2017									
MO626156-00	17008523	06/30/2017	V080217	820893	48.20	48.20	07/28/2017	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE:	08/02/2017									
					2,449.05					
198904 SUNBELT FIRE INC										
305939		07/19/2017	V080217	820894	299.69	299.69	08/03/2017	INV	PD	G320056
CHECK DATE:	08/02/2017									
305850		07/17/2017	V080217	820894	373.56	373.56	08/01/2017	INV	PD	G319986
CHECK DATE:	08/02/2017									
305865		07/14/2017	V080217	820894	71.64	71.64	07/29/2017	INV	PD	G320002
CHECK DATE:	08/02/2017									
305865X1		07/17/2017	V080217	820894	1,188.26	1,188.26	08/01/2017	INV	PD	G320002
CHECK DATE:	08/02/2017									
305851		07/17/2017	V080217	820894	1,764.69	1,764.69	08/01/2017	INV	PD	G319984
CHECK DATE:	08/02/2017									
305863		07/14/2017	V080217	820894	111.56	111.56	07/29/2017	INV	PD	G320000
CHECK DATE:	08/02/2017									
305863X1		07/17/2017	V080217	820894	655.37	655.37	08/01/2017	INV	PD	G320000

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
305984 CHECK DATE: 08/02/2017		07/21/2017	V080217	820894	198.96	198.96	08/05/2017	INV	PD	G320106
113250 CHECK DATE: 08/02/2017		07/17/2017	V080217	820894	133.92	133.92	08/01/2017	INV	PD	G320018
113261 CHECK DATE: 08/02/2017		07/17/2017	V080217	820894	258.92	258.92	08/01/2017	INV	PD	G320019
305938 CHECK DATE: 08/02/2017		07/20/2017	V080217	820894	335.58	335.58	08/04/2017	INV	PD	G320059
					5,392.15					
294474 SUNRISE CONTRACTING SERVICES,INC										
194 CHECK DATE: 08/02/2017		07/27/2017	V080217	6955	415.00	415.00	07/27/2017	INV	PD	Contract 1125 retainag
272137 SUNSET CONTRACTING INC										
256 CHECK DATE: 08/02/2017		07/26/2017	V080217	6956	15,528.23	15,528.23	07/26/2017	INV	PD	Contract 676 retainage
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1930 CHECK DATE: 08/02/2017		07/15/2017	V080217	820895	910.00	910.00	07/18/2017	INV	PD	Inv. #CS1930 Cruis
CS1927 CHECK DATE: 08/02/2017		07/15/2017	V080217	820895	2,160.00	2,160.00	07/18/2017	INV	PD	Inv. #CS1927 Cruis
CS1928 CHECK DATE: 08/02/2017		07/06/2017	V080217	820895	195.00	195.00	07/18/2017	INV	PD	Inv. #CS1928 Cruis
CS1929 CHECK DATE: 08/02/2017		07/10/2017	V080217	820895	910.00	910.00	07/18/2017	INV	PD	Inv. #CS1929 Cruis
					4,175.00					
277350 T E LLC										
903244060 CHECK DATE: 08/02/2017		07/12/2017	V080217	820896	240.46	240.46	08/11/2017	INV	PD	TIRE
16268 TAMMY L OLIVERO										
93246 CHECK DATE: 08/02/2017		07/28/2017	V080217	6957	150.00	150.00	07/29/2017	INV	PD	Temporary Traffic Cont

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60794197	17008602	07/05/2017	V080217	820897	1,981.80	1,981.80	08/03/2017	INV	PD	SHEETS, FITTED FOR STR
CHECK DATE: 08/02/2017										
16986 TERRANCE SMITH										
90894		05/29/2017	V080217	6958	645.52	645.52	05/30/2017	INV	PD	Summit on Gov't - Phoe
CHECK DATE: 08/02/2017										
288820 THE MCPHERSON COMPANIES INC										
F079395-IN	17009148	07/19/2017	V080217	820898	541.80	541.80	07/27/2017	INV	PD	GARAGE DEF
CHECK DATE: 08/02/2017										
288928 THE OFFICE PAL INC										
147382-IN	17008893	07/13/2017	V080217	820899	66.00	66.00	08/11/2017	INV	PD	HP 98 & SOAP
CHECK DATE: 08/02/2017										
277862 THE TREE HOUSE INC										
71606	17008902	07/13/2017	V080217	820900	67.35	67.35	08/11/2017	INV	PD	Office Supplies
CHECK DATE: 08/02/2017										
203598 THOMPSON ENGINEERING INC										
17032105-027		07/14/2017	V080217	6987	16,000.00	16,000.00	07/15/2017	INV	PD	PRIVATE QCI REFRESHER
CHECK DATE: 07/31/2017										
204245 THREADED FASTENERS INC										
3297921		07/20/2017	V080217	6988	5.00	5.00	08/19/2017	INV	PD	G320057
CHECK DATE: 07/31/2017										
3297920		07/20/2017	V080217	6988	3.17	3.17	08/19/2017	INV	PD	G320032
CHECK DATE: 07/31/2017										
					8.17					
205775 TOOMEY EQUIPMENT CO INC										
IT18032		07/13/2017	V080217	820901	381.30	381.30	08/12/2017	INV	PD	G319937
CHECK DATE: 08/02/2017										
IT18009		07/13/2017	V080217	820901	353.81	353.81	08/12/2017	INV	PD	G319906
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IT18016		07/13/2017	V080217	820901	447.58	447.58	08/12/2017	INV	PD	G319913
CHECK DATE:	08/02/2017									
IT17833		07/11/2017	V080217	820901	347.11	347.11	08/10/2017	INV	PD	G319767
CHECK DATE:	08/02/2017									
WT02883		07/13/2017	V080217	820901	325.00	325.00	08/12/2017	INV	PD	G319975
CHECK DATE:	08/02/2017									
IT17834		07/11/2017	V080217	820901	347.11	347.11	08/10/2017	INV	PD	G319766
CHECK DATE:	08/02/2017									
IT18011		07/11/2017	V080217	820901	110.52	110.52	08/10/2017	INV	PD	G319908
CHECK DATE:	08/02/2017									
					2,312.43					
234597 TOTAL SAFETY U S INC										
5823284-0001	17008292	07/10/2017	V080217	820902	410.00	410.00	08/08/2017	INV	PD	CALIBRATE MSA ALTAIR,
CHECK DATE:	08/02/2017									
279402 TSA										
80365	17008789	07/12/2017	V080217	820903	826.00	826.00	08/10/2017	INV	PD	PRINTER
CHECK DATE:	08/02/2017									
80364	17007831	07/12/2017	V080217	820903	704.00	704.00	08/10/2017	INV	PD	COMPUTER HARDWARE AND
CHECK DATE:	08/02/2017									
80312	17008126	07/10/2017	V080217	820903	949.00	949.00	08/08/2017	INV	PD	COMPUTER MONITOR, TOWE
CHECK DATE:	08/02/2017									
80313	17008254	07/10/2017	V080217	820903	22,225.00	22,225.00	08/08/2017	INV	PD	PCS FOR ENERGOV 64BIT
CHECK DATE:	08/02/2017									
					24,704.00					
272895 TWIN CITY SECURITY LLC										
17-05-234		06/30/2017	V080217	820904	68.25	68.25	07/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE:	08/02/2017									
17-05-233		06/30/2017	V080217	820904	5,250.00	5,250.00	07/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE:	08/02/2017									
17-05-232		06/30/2017	V080217	820904	1,380.75	1,380.75	07/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE:	08/02/2017									
					6,699.00					
292630 TYLER TECHNOLOGIES INC										
045-196547		07/13/2017	V080217	6959	14,004.12	14,004.12	07/14/2017	INV	PD	PT 2 OF CONTR #99 COUN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/02/2017										
045-196548		07/13/2017	V080217	6959	1,175.00	1,175.00	07/14/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 08/02/2017										
					15,179.12					
277551 U S KIDS GOLF LLC										
IN1221632		07/19/2017	V080217	820905	383.42	383.42	07/26/2017	INV	PD	ORDER NO. B2B2045293
CHECK DATE: 08/02/2017										
284640 ULINE INC										
88344810	17008541	07/03/2017	V080217	820906	237.34	237.34	08/01/2017	INV	PD	SHIPPING ENVELOPES, SE
CHECK DATE: 08/02/2017										
88671213	17009068	07/14/2017	V080217	820906	97.92	97.92	08/12/2017	INV	PD	CABINET, KEYED STORAGE
CHECK DATE: 08/02/2017										
					335.26					
270015 UNITED REFRIGERATION INC										
57721331-00	17008943	07/12/2017	V080217	820907	705.19	705.19	08/10/2017	INV	PD	PHOENIX FIRE MUSEUM PI
CHECK DATE: 08/02/2017										
216152 UPS										
0000337404277		07/08/2017	V080217	820908	117.57	117.57	08/07/2017	INV	PD	PARCEL SERVICE
CHECK DATE: 08/02/2017										
273788 VERIZON WIRELESS										
9789205101		07/13/2017	V080217	820909	3,219.65	3,219.65	07/14/2017	INV	PD	CELL PHONES, ACCT. #21
CHECK DATE: 08/02/2017										
270017 W W GRAINGER INC										
9491454956	17008646	07/05/2017	V080217	820910	85.80	85.80	08/03/2017	INV	PD	HAND SOAP / NARCOTICS
CHECK DATE: 08/02/2017										
9496925588	17008851	07/11/2017	V080217	820910	47.40	47.40	08/09/2017	INV	PD	MACHINERY AND HARDWARE
CHECK DATE: 08/02/2017										
9496006850	17008685	07/11/2017	V080217	820910	8.28	8.28	08/09/2017	INV	PD	FIRE STATION NOS 18 &
CHECK DATE: 08/02/2017										
9496006835	17008685	07/11/2017	V080217	820910	20.06	20.06	08/09/2017	INV	PD	FIRE STATION NOS 18 &
CHECK DATE: 08/02/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9496006868 CHECK DATE: 08/02/2017	17008685	07/11/2017	V080217	820910	12.12	12.12	08/09/2017	INV	PD	FIRE STATION NOS 18 &
9496006843 CHECK DATE: 08/02/2017	17008685	07/11/2017	V080217	820910	165.60	165.60	08/09/2017	INV	PD	FIRE STATION NOS 18 &
9503883531 CHECK DATE: 08/02/2017	17009172	07/19/2017	V080217	820910	262.37	262.37	07/27/2017	INV	PD	SHOP SUPPLIES
9498772467 CHECK DATE: 08/02/2017	17008990	07/13/2017	V080217	820910	490.16	490.16	08/11/2017	INV	PD	FIRE STATION NOS 18 &
9499561505 CHECK DATE: 08/02/2017	17009008	07/13/2017	V080217	820910	150.00	150.00	08/11/2017	INV	PD	HAND TOOLS
9500635561 CHECK DATE: 08/02/2017	17009059	07/14/2017	V080217	820910	1,430.00	1,430.00	08/12/2017	INV	PD	LINEMAN GLOVES AND KIT
9499771823 CHECK DATE: 08/02/2017	17009024	07/14/2017	V080217	820910	43.84	43.84	08/12/2017	INV	PD	PARKS MOWING DIVISION
9495589187 CHECK DATE: 08/02/2017	17008784	07/10/2017	V080217	820910	87.88	87.88	08/08/2017	INV	PD	SAFETY
9495589179 CHECK DATE: 08/02/2017	17008785	07/10/2017	V080217	820910	30.20	30.20	08/08/2017	INV	PD	SAFETY
					2,833.71					

7068 WANDA Y BONHAM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92650 CHECK DATE: 08/02/2017		07/26/2017	V080217	6960	68.85	68.85	07/26/2017	INV	PD	REIMBURSE AMROA SUMMER

232872 WARD INTERNATIONAL TRUCKS LLC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1106982 CHECK DATE: 08/02/2017		07/25/2017	V080217	820911	32.35	32.35	08/04/2017	INV	PD	G320174
1106887 CHECK DATE: 08/02/2017		07/24/2017	V080217	820911	312.38	312.38	08/03/2017	INV	PD	G320140
1106947 CHECK DATE: 08/02/2017		07/25/2017	V080217	820911	43.96	43.96	08/04/2017	INV	PD	G320163
1106745 CHECK DATE: 08/02/2017		07/21/2017	V080217	820911	12.55	12.55	07/31/2017	INV	PD	G320112
1106769 CHECK DATE: 08/02/2017		07/21/2017	V080217	820911	32.35	32.35	07/31/2017	INV	PD	G320116
1106715 CHECK DATE: 08/02/2017		07/21/2017	V080217	820911	588.30	588.30	07/31/2017	INV	PD	G320107

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1106717		07/21/2017	V080217	820911	158.16	158.16	07/31/2017	INV	PD	G320047
CHECK DATE: 08/02/2017										
					1,180.05					
289407 WATCH SYSTEMS LLC										
34031		07/10/2017	V080217	820912	41.16	41.16	08/09/2017	INV	PD	COMMUNITY NOTIFICATION
CHECK DATE: 08/02/2017										
293962 WATKINS ACY STRUNK DESIGN INC										
3315		07/19/2017	V080217	820913	1,590.00	1,590.00	08/02/2017	INV	PD	C0304-TRIMMIER PK CHAL
CHECK DATE: 08/02/2017										
3058-1		12/13/2016	V080217	820913	800.00	800.00	08/02/2017	INV	PD	C0208-MAITRE PK PROFES
CHECK DATE: 08/02/2017										
3296		06/27/2017	V080217	820913	1,018.00	1,018.00	08/02/2017	INV	PD	C0208-MAITE PARKPROFES
CHECK DATE: 08/02/2017										
					3,408.00					
7289 WESLEY C YOUNG										
92642		07/25/2017	V080217	6961	57.50	57.50	07/26/2017	INV	PD	Reimbursement for CDL
CHECK DATE: 08/02/2017										
237250 WILSON DISMUKES INC										
616532		07/26/2017	V080217	6989	159.78	159.78	07/27/2017	INV	PD	G320175
CHECK DATE: 07/31/2017										
616611		07/27/2017	V080217	6989	5.25	5.25	07/28/2017	INV	PD	G320198
CHECK DATE: 07/31/2017										
					165.03					
183600 WITTICHEN SUPPLY CO INC										
22519123	17008684	07/10/2017	V080217	6980	82.49	82.49	08/08/2017	INV	PD	P\U BY JOE WOODWARD HV
CHECK DATE: 07/31/2017										
22519011	17008421	06/30/2017	V080217	6980	77.22	77.22	07/28/2017	INV	PD	HARMON RECREATION CENT
CHECK DATE: 07/31/2017										
22518838	17008384	06/29/2017	V080217	6980	3.66	3.66	07/27/2017	INV	PD	PU BY KEITH BRADLEY FO
CHECK DATE: 07/31/2017										
22518750	17008355	06/29/2017	V080217	6980	41.88	41.88	07/27/2017	INV	PD	PICK UP BY KEITH BRADL
CHECK DATE: 07/31/2017										
22519669	17008599	07/11/2017	V080217	6980	123.48	123.48	08/09/2017	INV	PD	HARMON-THOMAS REC CENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	07/31/2017									
22520702	17008888	07/12/2017	V080217	6980	30.02	30.02	08/10/2017	INV	PD	KIDD PARK REC CENTER P
CHECK DATE:	07/31/2017									
22519871	17008930	07/14/2017	V080217	6980	873.92	873.92	08/12/2017	INV	PD	P/U BY KEITH BRADLEY F
CHECK DATE:	07/31/2017									
22521277	17009037	07/14/2017	V080217	6980	40.68	40.68	08/12/2017	INV	PD	FIRE STATION NO 22 PIC
CHECK DATE:	07/31/2017									
					1,273.35					
	579 INVOICES				1,728,169.37					

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