INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270099 AARON OIL COMPANY INC										
285839-S CHECK DATE: 08/23/2017		07/28/2017	V082317	821412	242.00	242.00	08/27/2017	INV	PD	USED OIL CONTAMINATED
276091 ACUSHNET COMPANY										
904478802 CHECK DATE: 08/23/2017		07/11/2017	V082317	821413	483.82	483.82	08/21/2017	INV	PD	ORDER NO. 3013700083;
289081 ADVANCED COMPRESSED AIR TECHNOLOGIES INC										
10719 CHECK DATE: 08/23/2017	1701008	08/09/2017	V082317	821414	60.00	60.00	08/14/2017	INV	PD	MUNICIPAL GARAGE TIRE
290374 AEIKER CONSTRUCTION CORPORATION										
95938 CHECK DATE: 08/23/2017		08/04/2017	V082317	7271	20,439.00	19,540.43	08/23/2017	INV	PD	C0285CRESTVIEW PK-INST
95940 CHECK DATE: 08/23/2017		08/04/2017	V082317	7271	125,573.92	125,573.92	08/23/2017	INV	PD	C0237-MEDAL OF HONOR P
					146,012.92					
291178 AIRGAS USA LLC										
9066016854 CHECK DATE: 08/23/2017	17009686	07/31/2017	V082317	821415	41.50	41.50	08/07/2017	INV	PD	SAFETY GLASSES
9066283965 CHECK DATE: 08/23/2017	17009934	08/07/2017	V082317	821415	207.50	207.50	08/14/2017	INV	PD	CONTRACT ITEMS
9066343451 CHECK DATE: 08/23/2017	1700961	08/08/2017	V082317	821415	41.50	41.50	08/16/2017	INV	PD	SAFETY GLASSES, DARK
9066411914 CHECK DATE: 08/23/2017	1701019	08/10/2017	V082317	821415	38.28	38.28	08/16/2017	INV	PD	OXYGEN ""PICKUP""
9066412345 CHECK DATE: 08/23/2017	1701012	08/10/2017	V082317	821415	520.00	520.00	08/16/2017	INV	PD	GATORADE FOR TRAINING
9066412346 CHECK DATE: 08/23/2017	17010124	08/10/2017	V082317	821415	16.00	16.00	08/16/2017	INV	PD	GATORADE
					864.78					
13954 AL-TRANS SERVICE INC										
44957 CHECK DATE: 08/23/2017		08/01/2017	V082317	821416	99.70	99.70	08/31/2017	INV	PD	G320308

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287960 ALABAMA 811										
717093		07/31/2017	V082317	821417	2,034.96	2,034.96	08/30/2017	INV	PD	Monthly Participation
CHECK DATE: 08/23/2017										
12498 ALABAMA FIRE COLLEGE & PERSONNEL STANDARDS										
62761	1701025	08/14/2017	V082317	821418	411.00	411.00	08/16/2017	INV	PD	BOOK, CHIEF OFFICER, 3
CHECK DATE: 08/23/2017										
290187 ALABAMA MEDIA GROUP										
0008284360		08/14/2017	V082317	7341	707.46	707.46	08/15/2017	INV	PD	ACCT #2042727
CHECK DATE: 08/21/2017										
8292589		08/06/2017	V082317	7342	61.99	61.99	08/23/2017	INV	PD	ACCT #2041815
CHECK DATE: 08/21/2017										
0008294429		08/09/2017	V082317	7343	209.42	209.42	08/10/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008294417		08/09/2017	V082317	7344	137.98	137.98	08/10/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008294130		08/09/2017	V082317	7345	474.87	474.87	08/10/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008286340		08/09/2017	V082317	7346	149.89	149.89	08/10/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008294388		08/09/2017	V082317	7347	184.21	184.21	08/10/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008280575		08/06/2017	V082317	7348	147.43	147.43	08/07/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008286332		08/02/2017	V082317	7349	208.72	208.72	08/03/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
0008294402		08/09/2017	V082317	7350	59.88	59.88	08/10/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 08/21/2017										
8294380		08/06/2017	V082317	7351	83.70	83.70	08/23/2017	INV	PD	ACCT #2041815
CHECK DATE: 08/21/2017										
8271628		07/23/2017	V082317	7352	71.09	71.09	08/23/2017	INV	PD	ACCT #2041815
CHECK DATE: 08/21/2017										
95819		08/11/2017	V082317	821419	114.40	114.40	08/12/2017	INV	PD	ACCT#13000-18225094
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,611.04					
293976 ALLSTATES CONSULTING SERVICES										
AC35513 CHECK DATE: 08/23/2017		07/23/2017	V082317	821420	1,536.00	1,536.00	07/24/2017	INV	PD	CONSULTING HOURS - H.
AC35514 CHECK DATE: 08/23/2017		07/23/2017	V082317	821420	460.80	460.80	07/24/2017	INV	PD	CONSULTING HOURS - C.
AC35531 CHECK DATE: 08/23/2017		07/30/2017	V082317	821420	784.00	784.00	07/31/2017	INV	PD	CONSULTING - BEN DURAN
AC35532 CHECK DATE: 08/23/2017		07/30/2017	V082317	821420	844.80	844.80	07/31/2017	INV	PD	CONSULTING - JANICE SM
AC35533 CHECK DATE: 08/23/2017		07/30/2017	V082317	821420	2,150.80	2,150.80	07/31/2017	INV	PD	CONSULTING - BILL WOOD
AC35477 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	384.00	384.00	07/17/2017	INV	PD	CONSULTING - PAUL CLAR
AC35503 CHECK DATE: 08/23/2017		07/23/2017	V082317	821420	512.00	512.00	07/24/2017	INV	PD	CONSULTING - SCOTT BUL
AC35504 CHECK DATE: 08/23/2017		07/23/2017	V082317	821420	560.00	560.00	07/24/2017	INV	PD	CONSULTING - BEN DURAN
AC35505 CHECK DATE: 08/23/2017		07/23/2017	V082317	821420	806.40	806.40	07/24/2017	INV	PD	CONSULTING - JANICE SM
AC35506 CHECK DATE: 08/23/2017		07/23/2017	V082317	821420	2,150.80	2,150.80	07/24/2017	INV	PD	CONSULTING - BILL WOOD
AC35530 CHECK DATE: 08/23/2017		07/30/2017	V082317	821420	512.00	512.00	07/31/2017	INV	PD	CONSULTING - SCOTT BUL
AC35486 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	537.60	537.60	07/17/2017	INV	PD	CONSULTING HOURS - C.
AC35485 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	1,536.00	1,536.00	07/17/2017	INV	PD	CONSULTING HOURS - H.
AC35473 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	512.00	512.00	07/17/2017	INV	PD	CONSULTING - SCOTT BUL
AC35474 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	582.40	582.40	07/17/2017	INV	PD	CONSULTING - BEN DURAN
AC35475 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	691.20	691.20	07/17/2017	INV	PD	CONSULTING - JANICE SM
AC35476 CHECK DATE: 08/23/2017		07/16/2017	V082317	821420	2,150.80	2,150.80	07/17/2017	INV	PD	CONSULTING - BILL WOOD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					16,711.60					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
04-04		08/14/2017	V082317	7272	150,000.00	150,000.00	08/14/2017	INV	PD	4TH QTR PERF CONTRACT
CHECK DATE: 08/23/2017										
14401 AMERICAN BAR ASSOCIATION										
96237		08/16/2017	V082317	821421	301.00	301.00	08/17/2017	INV	PD	MEMBERSHIP #02808464 -
CHECK DATE: 08/23/2017										
294541 AMERICAN GUARD SERVICES, INC										
162293		08/12/2017	V082317	7273	1,558.89	1,558.89	08/15/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE: 08/23/2017										
270042 AMERICAN PLANNING ASSOCIATION										
301805-1772		07/20/2017	V082317	821422	519.00	519.00	09/01/2017	INV	PD	APA Annual Membership
CHECK DATE: 08/23/2017										
16812 AMERICAN TENNIS COURTS INC										
96037		08/09/2017	V082317	821423	43,483.68	41,925.45	08/23/2017	INV	PD	C0249-CCTC-INSTALL PLA
CHECK DATE: 08/23/2017										
287699 ARC - LA GULF COAST										
70-001262		07/28/2017	V082317	821424	272.31	272.31	08/23/2017	INV	PD	C0310-WALSH PK SIDEWAL
CHECK DATE: 08/23/2017										
70-003397		08/10/2017	V082317	821424	117.49	117.49	08/23/2017	INV	PD	C0029-LADD STADIUM CON
CHECK DATE: 08/23/2017										
					389.80					
10869 AT&T										
9160001		07/29/2017	V082317	821425	49.13	49.13	08/28/2017	INV	PD	ACCT #251M11M119160001
CHECK DATE: 08/23/2017										
18600 AUTO AIR OF ALABAMA INC										
49458		08/03/2017	V082317	821426	263.73	263.73	09/02/2017	INV	PD	G320364
CHECK DATE: 08/23/2017										
270013 AUTONATION FORD MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
316172 CHECK DATE: 08/23/2017		08/09/2017	V082317	821427	125.93	125.93	08/10/2017	INV	PD	TRANSMISSION
983669 CHECK DATE: 08/23/2017		08/15/2017	V082317	821428	917.48	917.48	08/16/2017	INV	PD	G319407
316720 CHECK DATE: 08/23/2017		08/15/2017	V082317	821428	145.95	145.95	08/16/2017	INV	PD	G320504
					1,189.36					
294517 AUTONATION HONDA AT BEL AIR MALL										
632520 CHECK DATE: 08/23/2017		08/14/2017	V082317	821429	97.97	97.97	08/29/2017	INV	PD	G320295
632551 CHECK DATE: 08/23/2017		08/15/2017	V082317	821429	356.46	356.46	08/30/2017	INV	PD	G320295
					454.43					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
177203 CHECK DATE: 08/23/2017		07/01/2017	V082317	821430	67.00	67.00	07/31/2017	INV	PD	ANIMAL CARE
177202 CHECK DATE: 08/23/2017		06/28/2017	V082317	821430	67.00	67.00	07/28/2017	INV	PD	ANIMAL CARE
177307 CHECK DATE: 08/23/2017		07/10/2017	V082317	821430	67.00	67.00	08/09/2017	INV	PD	ANIMAL CARE
177308 CHECK DATE: 08/23/2017		07/09/2017	V082317	821430	67.00	67.00	08/08/2017	INV	PD	ANIMAL CARE
177348 CHECK DATE: 08/23/2017		07/06/2017	V082317	821430	67.00	67.00	08/05/2017	INV	PD	ANIMAL CARE
177344 CHECK DATE: 08/23/2017		07/05/2017	V082317	821430	67.00	67.00	08/04/2017	INV	PD	ANIMAL CARE
177623 CHECK DATE: 08/23/2017		07/18/2017	V082317	821430	7.00	7.00	08/17/2017	INV	PD	ANIMAL CARE
177506 CHECK DATE: 08/23/2017		07/17/2017	V082317	821430	93.50	93.50	08/16/2017	INV	PD	ANIMAL CARE
177843 CHECK DATE: 08/23/2017		07/13/2017	V082317	821430	40.50	40.50	08/12/2017	INV	PD	ANIMAL CARE
177784 CHECK DATE: 08/23/2017		07/13/2017	V082317	821430	51.50	51.50	08/12/2017	INV	PD	ANIMAL CARE
177200		07/13/2017	V082317	821430	71.00	71.00	08/12/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2017										
177540 CHECK DATE: 08/23/2017		07/27/2017	V082317	821430	67.00	67.00	08/26/2017	INV	PD	ANIMAL CARE
177545 CHECK DATE: 08/23/2017		07/26/2017	V082317	821430	12.00	12.00	08/25/2017	INV	PD	ANIMAL CARE
177640 CHECK DATE: 08/23/2017		07/25/2017	V082317	821430	40.50	40.50	08/24/2017	INV	PD	ANIMAL CARE
177592 CHECK DATE: 08/23/2017		07/24/2017	V082317	821430	74.10	74.10	08/23/2017	INV	PD	ANIMAL CARE
177569 CHECK DATE: 08/23/2017		07/20/2017	V082317	821430	40.50	40.50	08/19/2017	INV	PD	ANIMAL CARE
177557 CHECK DATE: 08/23/2017		07/19/2017	V082317	821430	60.00	60.00	08/18/2017	INV	PD	ANIMAL CARE
177483 CHECK DATE: 08/23/2017		07/15/2017	V082317	821430	86.00	86.00	08/14/2017	INV	PD	ANIMAL CARE
177485 CHECK DATE: 08/23/2017		07/14/2017	V082317	821430	67.00	67.00	08/13/2017	INV	PD	ANIMAL CARE
177684 CHECK DATE: 08/23/2017		07/31/2017	V082317	821430	67.00	67.00	08/30/2017	INV	PD	ANIMAL CARE
177683 CHECK DATE: 08/23/2017		07/30/2017	V082317	821430	67.00	67.00	08/29/2017	INV	PD	ANIMAL CARE
177682 CHECK DATE: 08/23/2017		07/29/2017	V082317	821430	67.00	67.00	08/28/2017	INV	PD	ANIMAL CARE
177659 CHECK DATE: 08/23/2017		07/28/2017	V082317	821430	40.50	40.50	08/27/2017	INV	PD	ANIMAL CARE
177340 CHECK DATE: 08/23/2017		07/04/2017	V082317	821430	67.00	67.00	08/03/2017	INV	PD	ANIMAL CARE
177345 CHECK DATE: 08/23/2017		07/03/2017	V082317	821430	7.00	7.00	08/02/2017	INV	PD	ANIMAL CARE
177380 CHECK DATE: 08/23/2017		07/01/2017	V082317	821430	67.00	67.00	07/31/2017	INV	PD	ANIMAL CARE
177382 CHECK DATE: 08/23/2017		06/30/2017	V082317	821430	67.00	67.00	07/30/2017	INV	PD	ANIMAL CARE
177383 CHECK DATE: 08/23/2017		06/29/2017	V082317	821430	67.00	67.00	07/29/2017	INV	PD	ANIMAL CARE
177393 CHECK DATE: 08/23/2017		06/24/2017	V082317	821430	7.00	7.00	07/24/2017	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,636.10					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
839481	1700986	708/02/2017	V082317	7300	97.80	97.80	08/14/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/21/2017										
839998	1701005	708/09/2017	V082317	7300	233.15	233.15	08/14/2017	INV	PD	FIRE STATION NO 11 PIC
CHECK DATE: 08/21/2017										
840046	1701008	508/09/2017	V082317	7300	150.04	150.04	08/14/2017	INV	PD	TILLMAN'S CORNER COM C
CHECK DATE: 08/21/2017										
840033	1701008	408/09/2017	V082317	7300	29.88	29.88	08/14/2017	INV	PD	PLATEAU COMMUNITY CENT
CHECK DATE: 08/21/2017										
839931	1701005	608/08/2017	V082317	7300	75.00	75.00	08/14/2017	INV	PD	TILLMAN'S CORNE COM CT
CHECK DATE: 08/21/2017										
839868	1700989	708/08/2017	V082317	7300	279.00	279.00	08/14/2017	INV	PD	PUBLIC WORKS ASSEMBLY
CHECK DATE: 08/21/2017										
840339	1701035	108/14/2017	V082317	7300	164.37	164.37	08/18/2017	INV	PD	FIRE CENTRAL SUPPLY PI
CHECK DATE: 08/21/2017										
840464	1701027	008/15/2017	V082317	7300	50.00	50.00	08/18/2017	INV	PD	WOODCOCK SCHOOL PICK U
CHECK DATE: 08/21/2017										
840342	1701005	808/14/2017	V082317	7300	72.48	72.48	08/18/2017	INV	PD	LADD-PEEBLES STADIUM P
CHECK DATE: 08/21/2017										
839870	1701001	808/08/2017	V082317	7300	17.35	17.35	08/14/2017	INV	PD	MUN GARAGE ICE HOUSE P
CHECK DATE: 08/21/2017										
839885	1701005	108/08/2017	V082317	7300	239.49	239.49	08/14/2017	INV	PD	FIRE CENTRAL SUPPLY PI
CHECK DATE: 08/21/2017										
839880	1700975	308/08/2017	V082317	7300	731.95	731.95	08/14/2017	INV	PD	BAYBEARS STADIUM SUITE
CHECK DATE: 08/21/2017										
839882	1700940	108/08/2017	V082317	7300	731.95	731.95	08/14/2017	INV	PD	P\U BY JIMMY ARTHUR HV
CHECK DATE: 08/21/2017										
839878	1700989	808/08/2017	V082317	7300	731.95	731.95	08/14/2017	INV	PD	BAYBEARS STADIUM PRESS
CHECK DATE: 08/21/2017										
840101	1701014	508/10/2017	V082317	7300	18.36	18.36	08/15/2017	INV	PD	SAIL CENTER PICK UP FO
CHECK DATE: 08/21/2017										
					3,622.77					
21158 BARNES & NOBLE BOOKSELLERS INC										
3506330	17008055	07/26/2017	V082317	821431	63.75	63.75	08/14/2017	INV	PD	ARC GIS BOOK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2017										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
152816	17009885	08/07/2017	V082317	821432	10.56	10.56	08/11/2017	INV	PD	BATTERIES
CHECK DATE: 08/23/2017										
152817	17009876	08/07/2017	V082317	821432	5.28	5.28	08/11/2017	INV	PD	AA BATTERY
CHECK DATE: 08/23/2017										
152859	17010143	08/09/2017	V082317	821432	63.36	63.36	08/09/2017	INV	PD	BATTERIES, AA
CHECK DATE: 08/23/2017										
					79.20					
21859 BAY CHEVROLET INC										
CVCS346675		08/15/2017	V082317	821433	100.00	100.00	08/16/2017	INV	PD	G320505
CHECK DATE: 08/23/2017										
CVW622287		08/16/2017	V082317	821433	94.75	94.75	08/17/2017	INV	PD	G320529
CHECK DATE: 08/23/2017										
CVW622297		08/16/2017	V082317	821433	10.51	10.51	08/17/2017	INV	PD	G320531
CHECK DATE: 08/23/2017										
CVW622195		08/15/2017	V082317	821433	116.34	116.34	08/16/2017	INV	PD	G320489
CHECK DATE: 08/23/2017										
CVW622240		08/15/2017	V082317	821433	103.04	103.04	08/16/2017	INV	PD	G320510
CHECK DATE: 08/23/2017										
					424.64					
294149 BAY CITY PAINT & BODY INC										
1137		06/20/2017	V082317	7274	3,579.22	3,579.22	06/21/2017	INV	PD	G320541
CHECK DATE: 08/23/2017										
22121 BAY SIDE RUBBER & PRODUCTS INC										
203074		08/15/2017	V082317	7301	7.78	7.78	08/16/2017	INV	PD	G320418
CHECK DATE: 08/21/2017										
22050 BAYOU CONCRETE LLC										
144967	17007092	08/01/2017	V082317	821434	180.00	180.00	09/02/2017	INV	PD	CONCRETE
CHECK DATE: 08/23/2017										
145420	17007092	08/07/2017	V082317	821435	144.00	144.00	08/14/2017	INV	PD	CONCRETE
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					324.00					
22254 BEARD EQUIPMENT COMPANY										
877339	1700764	06/08/2017	V082317	7302	1,201.00	1,201.00	06/13/2017	INV	PD	RENTAL OF 50G W/THUMB
CHECK DATE: 08/21/2017										
879730	1700764	06/15/2017	V082317	7302	1,001.00	1,001.00	06/19/2017	INV	PD	RENTAL OF 50G W/THUMB
CHECK DATE: 08/21/2017										
903001		08/15/2017	V082317	7302	998.66	998.66	08/16/2017	INV	PD	G320428
CHECK DATE: 08/21/2017										
903000		08/15/2017	V082317	7302	69.48	69.48	08/16/2017	INV	PD	G320481
CHECK DATE: 08/21/2017										
901244	1701019	08/10/2017	V082317	7303	117.38	117.38	08/16/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 08/21/2017										
					3,387.52					
295065 BERGIN GOLF DESIGNS										
06/08/17		06/08/2017	V082317	7275	1,651.54	1,651.54	08/14/2017	INV	PD	DESIGN FEE - SITE VISI
CHECK DATE: 08/23/2017										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN352005		08/09/2017	V082317	7304	198.80	198.80	08/19/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/21/2017										
IN352004		08/09/2017	V082317	7304	12.62	12.62	08/19/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/21/2017										
IN348952		08/03/2017	V082317	7304	1,229.20	1,229.20	08/13/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/21/2017										
					1,440.62					
292420 BEST PRICE SERVICES LLC										
2036		08/07/2017	V082317	7276	15,000.00	15,000.00	08/15/2017	INV	PD	MOWER CYCLE WEEK ENDIN
CHECK DATE: 08/23/2017										
2037		08/11/2017	V082317	7276	1,400.00	1,400.00	08/12/2017	INV	PD	Cutting/Mowing DIP. Cy
CHECK DATE: 08/23/2017										
2038		08/11/2017	V082317	7276	5,500.00	5,500.00	08/12/2017	INV	PD	Cutting/Mowing Gov. Cy
CHECK DATE: 08/23/2017										
					21,900.00					
292932 BEYOND TECHNOLOGY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
250657	1700998	08/04/2017	V082317	7355	108.82	108.82	08/11/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE: 08/21/2017										
250760	1701017	08/10/2017	V082317	7355	241.05	241.05	08/15/2017	INV	PD	CONTRACTED INK CARTRID
CHECK DATE: 08/21/2017										
250757	1700999	08/10/2017	V082317	7355	2,198.88	2,198.88	08/15/2017	INV	PD	TONER, CDR AND DVD-R S
CHECK DATE: 08/21/2017										
250758	1701002	08/10/2017	V082317	7355	128.65	128.65	08/15/2017	INV	PD	61XL BLACK / COMMUNICA
CHECK DATE: 08/21/2017										
250759	17010178	08/10/2017	V082317	7355	197.67	197.67	08/15/2017	INV	PD	INK
CHECK DATE: 08/21/2017										
250763	1701018	08/10/2017	V082317	7355	32.82	32.82	08/15/2017	INV	PD	TONER CARTRIDGE FOR OF
CHECK DATE: 08/21/2017										
250761	1701017	08/10/2017	V082317	7355	298.22	298.22	08/15/2017	INV	PD	CONTRACT OFFICE SUPPLI
CHECK DATE: 08/21/2017										
250762	17010162	08/10/2017	V082317	7355	314.70	314.70	08/15/2017	INV	PD	TONER, YELLOW
CHECK DATE: 08/21/2017										
250724	1701009	08/09/2017	V082317	7355	367.05	367.05	08/15/2017	INV	PD	PRINTER CARTRIDGES FOR
CHECK DATE: 08/21/2017										
250725	17010093	08/09/2017	V082317	7355	65.89	65.89	08/15/2017	INV	PD	INK FOR PRINTERS
CHECK DATE: 08/21/2017										
					3,953.75					
294335 BILL TEW PRINTING										
170706	1700862	07/06/2017	V082317	821436	37.43	37.43	07/12/2017	INV	PD	1900 POSTCARDS FOR JUL
CHECK DATE: 08/23/2017										
170705	1700862	07/06/2017	V082317	821436	28.17	28.17	07/12/2017	INV	PD	1,430 POSTCARDS FOR JU
CHECK DATE: 08/23/2017										
					65.60					
25406 BOUND TREE MEDICAL LLC										
82583277	1700985	08/07/2017	V082317	821437	559.20	559.20	08/08/2017	INV	PD	LATEX GLOVES, SIZE-M
CHECK DATE: 08/23/2017										
82583276	1700987	08/07/2017	V082317	821437	69.90	69.90	08/08/2017	INV	PD	LATEX GLOVES, M
CHECK DATE: 08/23/2017										
82589777	17010159	08/11/2017	V082317	821437	4,545.60	4,545.60	08/14/2017	INV	PD	AMBU ELECTRODES
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,174.70					
25550 BOYS & GIRLS CLUBS OF SOUTH ALABAMA INC										
96162		08/15/2017	V082317	7277	93,500.00	93,500.00	08/15/2017	INV	PD	3RD QTR PERF CONTRACT
CHECK DATE: 08/23/2017										
294907 CAG LLC										
95336		08/10/2017	V082317	7278	8,333.34	8,333.34	08/10/2017	INV	PD	Judge Graddick Monthly
CHECK DATE: 08/23/2017										
274383 CALL ONE INC										
770527	1700976	08/03/2017	V082317	821438	700.00	700.00	08/08/2017	INV	PD	PLANTRONICS HEADSET &
CHECK DATE: 08/23/2017										
272932 CDW GOVERNMENT LLC										
HRJ5072	1700646	04/28/2017	V082317	821439	189.24	189.24	05/02/2017	INV	PD	ITEM: Apple 9 7 inch
CHECK DATE: 08/23/2017										
JGX2535	1700811	06/22/2017	V082317	821439	220.00	220.00	06/27/2017	INV	PD	TV MOUNTS AND DIGITAL
CHECK DATE: 08/23/2017										
JQP1401	17009678	07/31/2017	V082317	821439	258.51	258.51	08/01/2017	INV	PD	HP #6968 PRINTERS
CHECK DATE: 08/23/2017										
JRV7815	1700990	08/04/2017	V082317	821439	180.00	180.00	08/08/2017	INV	PD	SAMSUNG SF760P FAX MAC
CHECK DATE: 08/23/2017										
JSN9594	1701007	08/08/2017	V082317	821439	47.91	47.91	08/09/2017	INV	PD	PRINTER INK CARTRIDGES
CHECK DATE: 08/23/2017										
JSQ6442	1701007	08/09/2017	V082317	821439	87.39	87.39	08/11/2017	INV	PD	PRINTER INK CARTRIDGES
CHECK DATE: 08/23/2017										
JTR3852	17010319	08/14/2017	V082317	821439	86.17	86.17	08/16/2017	INV	PD	PRINTER
CHECK DATE: 08/23/2017										
					1,069.22					
293343 CHEVROLET OF WATSONVILLE NATIONAL AUTO FLEET GROUP										
458	1700628	08/11/2017	V082317	821440	139,728.00	139,728.00	08/14/2017	INV	PD	HINO KNUCKLEBOOM LOADE
CHECK DATE: 08/23/2017										
462	1700628	08/11/2017	V082317	821440	139,728.00	139,728.00	08/14/2017	INV	PD	HINO KNUCKLEBOOM LOADE
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					279,456.00					
5510 CITY OF MOBILE										
8996		08/14/2017	V082317	7279	3,807.75	3,807.75	08/23/2017	INV	PD	MPD TRAINING, CALIBRE
CHECK DATE: 08/23/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1250394-01	1700925	908/01/2017	V082317	7280	106.00	106.00	08/31/2017	INV	PD	TOMBSTONES """PIC
CHECK DATE: 08/23/2017										
1250341-02	1700925	108/01/2017	V082317	7280	422.96	422.96	08/31/2017	INV	PD	SWITCHES AND BLOCKS ""
CHECK DATE: 08/23/2017										
1250055-00	17008689	08/01/2017	V082317	7280	129.50	129.50	08/31/2017	INV	PD	FIXTURES
CHECK DATE: 08/23/2017										
1251115	1701001	108/08/2017	V082317	7280	62.66	62.66	08/14/2017	INV	PD	LAMPS """PICKUP"""
CHECK DATE: 08/23/2017										
1250441-01	17009249	07/31/2017	V082317	7280	20.70	20.70	08/14/2017	INV	PD	LIGHT BULB
CHECK DATE: 08/23/2017										
1250830-02	17009577	08/10/2017	V082317	7280	352.80	352.80	08/16/2017	INV	PD	BULBS
CHECK DATE: 08/23/2017										
1250830-01	17009577	08/10/2017	V082317	7280	70.56	70.56	08/16/2017	INV	PD	BULBS
CHECK DATE: 08/23/2017										
1251031-00	1700995	308/10/2017	V082317	7280	25.94	25.94	08/16/2017	INV	PD	MMOA - SENSING SWITCH
CHECK DATE: 08/23/2017										
					1,191.12					
35002 COLONIAL TRAILWAYS										
68085	1700780	207/13/2017	V082317	821441	3,196.00	3,196.00	07/13/2017	INV	PD	BUS SERVICE TO HATTIES
CHECK DATE: 08/23/2017										
35304 COMCAST										
95907		08/03/2017	V082317	821442	92.05	92.05	08/21/2017	INV	PD	ACCT NO. 09544111334-0
CHECK DATE: 08/23/2017										
96053		08/07/2017	V082317	821443	84.90	84.90	08/08/2017	INV	PD	Hillsdale acct # 09544
CHECK DATE: 08/23/2017										
96055		08/07/2017	V082317	821444	104.90	104.90	08/08/2017	INV	PD	Connie Hudson acct # 0
CHECK DATE: 08/23/2017										
96285		08/09/2017	V082317	821445	124.90	124.90	08/10/2017	INV	PD	ACCT #09544266473016 W
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96047 CHECK DATE: 08/23/2017		08/07/2017	V082317	821446	137.64	137.64	08/08/2017	INV	PD	Newhouse acct # 09544
96049 CHECK DATE: 08/23/2017		08/05/2017	V082317	821447	137.64	137.64	08/06/2017	INV	PD	Sullivan acct # 09544
96277 CHECK DATE: 08/23/2017		08/09/2017	V082317	821448	137.67	137.67	08/10/2017	INV	PD	Laun acct# 09544 27069
95961 CHECK DATE: 08/23/2017		08/05/2017	V082317	821449	142.71	142.71	08/06/2017	INV	PD	ACCT #09544161362017
95848 CHECK DATE: 08/23/2017		08/03/2017	V082317	821450	147.14	147.14	08/04/2017	INV	PD	Figures acct # 09544 2
95959 CHECK DATE: 08/23/2017		08/05/2017	V082317	821451	170.63	170.63	08/06/2017	INV	PD	ACCT #09544123173014
96115 CHECK DATE: 08/23/2017		08/05/2017	V082317	821452	277.64	277.64	08/23/2017	INV	PD	CABLE TV, ACCT. #09544
96113 CHECK DATE: 08/23/2017		08/05/2017	V082317	821453	355.38	355.38	08/06/2017	INV	PD	CABLE TV, ACCT. #09544
					1,913.20					
274337 COMPLETE SAFETY WORKS INC										
8482 CHECK DATE: 08/21/2017		08/15/2017	V082317	7336	1,400.00	1,400.00	08/16/2017	INV	PD	AHA HSFA CPR AED TRAIN
294109 CONSTANTINE ENGINEERING INC										
17-17521 CHECK DATE: 08/23/2017		08/11/2017	V082317	821454	19,062.84	19,062.84	08/23/2017	INV	PD	PROGRAM MGMT SVCS FOR
294044 COREY HARVARD										
96170 CHECK DATE: 08/23/2017		04/27/2017	V082317	7281	250.00	250.00	08/15/2017	INV	PD	ARTWALK AUGUST 11 2017
294064 CRV SURVEILLANCE LLC										
7407 CHECK DATE: 08/21/2017		08/07/2017	V082317	7359	489.56	489.56	08/23/2017	INV	PD	C0196-FIGURES PP RC RE
291913 CSPIRE BUSINESS SOLUTIONS										
1107671 CHECK DATE: 08/23/2017		08/01/2017	V082317	821455	7,871.00	7,871.00	08/31/2017	INV	PD	INTERNET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277949 CULLIGAN WATER OF MOBILE										
0905479		02/15/2017	V082317	821456	30.00	30.00	03/17/2017	INV	PD	WATER FOR HURTEL STREE
CHECK DATE: 08/23/2017										
38450 CUMMINS MID-SOUTH LLC										
010-75397		08/09/2017	V082317	7305	316.76	316.76	08/10/2017	INV	PD	G320395
CHECK DATE: 08/21/2017										
161125 DADE PAPER CO										
11606584	1700979	208/03/2017	V082317	821457	40.74	40.74	08/08/2017	INV	PD	WINDOW CLEANER / 4TH P
CHECK DATE: 08/23/2017										
11628994	1701016	608/10/2017	V082317	821457	60.52	60.52	08/11/2017	INV	PD	JANITORIAL / CENTRAL E
CHECK DATE: 08/23/2017										
11636887	17010315	08/14/2017	V082317	821457	211.85	211.85	08/16/2017	INV	PD	CONTRACT
CHECK DATE: 08/23/2017										
11636784	1701025	008/14/2017	V082317	821457	30.47	30.47	08/16/2017	INV	PD	END OF YEAR SUPPLIES-R
CHECK DATE: 08/23/2017										
11633752	17010243	08/11/2017	V082317	821457	304.08	304.08	08/16/2017	INV	PD	JANI
CHECK DATE: 08/23/2017										
11633762	17010245	08/11/2017	V082317	821457	57.88	57.88	08/16/2017	INV	PD	JANI
CHECK DATE: 08/23/2017										
11633746	1701023	708/11/2017	V082317	821457	189.20	189.20	08/16/2017	INV	PD	OIL DRY; DEL: TO 1004
CHECK DATE: 08/23/2017										
11633743	1701023	208/11/2017	V082317	821457	28.94	28.94	08/16/2017	INV	PD	MMOA - CUSTODIAL SUPPL
CHECK DATE: 08/23/2017										
11633626	1701009	408/11/2017	V082317	821457	68.77	68.77	08/16/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 08/23/2017										
					992.45					
288224 DAVID R HODGES										
322		05/01/2017	V082317	821458	700.00	700.00	08/23/2017	INV	PD	FARRIER SERVICE
CHECK DATE: 08/23/2017										
323		05/04/2017	V082317	821458	550.00	550.00	08/23/2017	INV	PD	FARRIER SERVICE
CHECK DATE: 08/23/2017										
324		06/08/2017	V082317	821458	575.00	575.00	08/23/2017	INV	PD	FARRIER SERVICE
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
325 CHECK DATE: 08/23/2017		06/15/2017	V082317	821458	675.00	675.00	08/23/2017	INV	PD	FARRIER SERVICES
326 CHECK DATE: 08/23/2017		07/06/2017	V082317	821458	50.00	50.00	08/23/2017	INV	PD	FARRIER SERVICES
327 CHECK DATE: 08/23/2017		07/13/2017	V082317	821458	190.00	190.00	08/23/2017	INV	PD	FARRIER SERVICES
328 CHECK DATE: 08/23/2017		07/18/2017	V082317	821458	675.00	675.00	08/23/2017	INV	PD	FARRIER SERVICES
329 CHECK DATE: 08/23/2017		07/24/2017	V082317	821458	575.00	575.00	08/23/2017	INV	PD	FARRIER SERVICES
					3,990.00					
42340 DAVIS MOTOR SUPPLY CO INC										
11100 CHECK DATE: 08/23/2017		07/31/2017	V082317	821459	336.12	336.12	08/30/2017	INV	PD	G320214
11101 CHECK DATE: 08/23/2017		07/31/2017	V082317	821459	52.00	52.00	08/30/2017	INV	PD	G320227
11107 CHECK DATE: 08/23/2017		07/31/2017	V082317	821459	349.14	349.14	08/30/2017	INV	PD	G320235
11122 CHECK DATE: 08/23/2017		08/02/2017	V082317	821459	51.99	51.99	09/01/2017	INV	PD	G320259
11130 CHECK DATE: 08/23/2017		08/02/2017	V082317	821459	24.81	24.81	09/01/2017	INV	PD	G320150
					814.06					
43690 DEES PAPER COMPANY INC										
647887 CHECK DATE: 08/21/2017	17009950	08/07/2017	V082317	7306	31.85	31.85	08/14/2017	INV	PD	409
647866 CHECK DATE: 08/21/2017	17009853	08/07/2017	V082317	7306	22.90	22.90	08/14/2017	INV	PD	JANITORIAL
647867 CHECK DATE: 08/21/2017	17009856	08/07/2017	V082317	7306	76.08	76.08	08/14/2017	INV	PD	POWDER HAND SOAP
647889 CHECK DATE: 08/21/2017	17009922	08/07/2017	V082317	7306	78.50	78.50	08/14/2017	INV	PD	JANI
648677 CHECK DATE: 08/21/2017	17010314	08/14/2017	V082317	7306	128.40	128.40	08/18/2017	INV	PD	CONTRACT
648267	17009856	08/10/2017	V082317	7306	108.00	108.00	08/16/2017	INV	PD	POWDER HAND SOAP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2017										
648640	1701023	308/14/2017	V082317	7306	68.70	68.70	08/18/2017	INV	PD	MMOA - CUSTODIAL SUPPL
CHECK DATE: 08/21/2017										
648621	1701016	708/14/2017	V082317	7306	55.74	55.74	08/18/2017	INV	PD	JANITORIAL / CENTRAL E
CHECK DATE: 08/21/2017										
648638	1701025	108/11/2017	V082317	7306	26.10	26.10	08/18/2017	INV	PD	END OF YEAR SUPPLIES-R
CHECK DATE: 08/21/2017										
					596.27					
44000 DELCHAMPS PRINTING COMPANY INC										
59753	17008909	08/09/2017	V082317	821460	152.00	152.00	08/14/2017	INV	PD	Office Supplies
CHECK DATE: 08/23/2017										
59755	1700900	008/09/2017	V082317	821460	152.00	152.00	08/14/2017	INV	PD	DEPT ENVELOPES W/ SEAL
CHECK DATE: 08/23/2017										
					304.00					
45761 DIRECTV LLC										
32076813381		08/09/2017	V082317	821461	131.98	131.98	08/15/2017	INV	PD	Acct. #081755230 C
CHECK DATE: 08/23/2017										
294468 DIVERSIFIED SUPPLY, INC.										
7628236	17010100	08/11/2017	V082317	821462	27.84	27.84	08/16/2017	INV	PD	DOORBELL
CHECK DATE: 08/23/2017										
291971 DS DIESEL SERVICES LLC										
3532		08/09/2017	V082317	7282	862.50	862.50	08/24/2017	INV	PD	G320230
CHECK DATE: 08/23/2017										
3551		08/15/2017	V082317	7282	3,446.20	3,446.20	08/30/2017	INV	PD	G320286
CHECK DATE: 08/23/2017										
					4,308.70					
54863 ELLIS & SON TRAILERS INC										
80117		08/01/2017	V082317	821463	1,022.00	1,022.00	08/31/2017	INV	PD	G320242
CHECK DATE: 08/23/2017										
294646 EMS MANAGEMENT & CONSULTANTS INC										
31081		07/31/2017	V082317	7283	9,908.52	9,908.52	08/01/2017	INV	PD	EMS COLLECTION FEES
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287235 ENGLISH COLOR AND SUPPLY INC										
575891		08/03/2017	V082317	821464	664.82	664.82	09/02/2017	INV	PD	G320306
CHECK DATE: 08/23/2017										
575892		08/03/2017	V082317	821464	264.56	264.56	09/02/2017	INV	PD	G320307
CHECK DATE: 08/23/2017										
					929.38					
56470 ENVIROCHEM INC										
1707115		07/11/2017	V082317	7307	1,552.00	1,552.00	08/11/2017	INV	PD	LANGAN PARK TESTING
CHECK DATE: 08/21/2017										
1704159		03/28/2017	V082317	7307	458.00	458.00	08/23/2017	INV	PD	C0018-SHOOTING RANGE W
CHECK DATE: 08/21/2017										
					2,010.00					
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
96308		08/03/2017	V082317	821465	66,600.00	66,600.00	09/02/2017	INV	PD	ANNUAL MAINTENANCE FOR
CHECK DATE: 08/23/2017										
292301 ERICS LAWN CARE LLC										
1520		08/01/2017	V082317	821466	1,760.00	1,760.00	08/31/2017	INV	PD	Mowing/Cutting Springh
CHECK DATE: 08/23/2017										
46577 EVER DIXIE										
F078547	1700972	08/02/2017	V082317	821467	380.00	380.00	08/08/2017	INV	PD	JACINTA'S LARGE GLOVES
CHECK DATE: 08/23/2017										
288188 EVIDENT INC										
117720B	1700578	08/01/2017	V082317	821468	45.00	45.00	09/01/2017	INV	PD	I.D. SUPPLIES FOR FIEL
CHECK DATE: 08/23/2017										
117238A	1700524	08/01/2017	V082317	821468	112.50	112.50	09/01/2017	INV	PD	I.D. SUPPLIES FOR FIEL
CHECK DATE: 08/23/2017										
116955B	1700498	08/01/2017	V082317	821468	90.00	90.00	09/01/2017	INV	PD	I.D. SUPPLIES FOR FIEL
CHECK DATE: 08/23/2017										
122201A	1701009	08/10/2017	V082317	821468	225.00	225.00	08/16/2017	INV	PD	STANDARD FIBER FINGERP
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					472.50					
275873 EXECUTIVE CENTER LLP										
812017		08/01/2017	V082317	821469	6,468.59	6,468.59	08/31/2017	INV	PD	LEASE FOR AUGUST
CHECK DATE: 08/23/2017										
294534 EXTREME GOLF ACCESSORIES INC										
1715		08/07/2017	V082317	7284	399.95	399.95	09/01/2017	INV	PD	HAT CLIPS AND DIVOT TO
CHECK DATE: 08/23/2017										
61753 FASTENAL COMPANY										
ALMO228923	1700933	07/25/2017	V082317	821470	359.00	359.00	07/31/2017	INV	PD	DEWALT 20-VOLT SAW W/C
CHECK DATE: 08/23/2017										
ALMO229153	17009636	08/07/2017	V082317	821470	202.50	202.50	08/09/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/23/2017										
ALMO229154	17009939	08/07/2017	V082317	821470	228.80	228.80	08/09/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/23/2017										
ALMO229167	1700972	08/07/2017	V082317	821470	337.50	337.50	08/09/2017	INV	PD	LITTER PICKER, 32"
CHECK DATE: 08/23/2017										
ALMO229174	1700982	08/07/2017	V082317	821470	1,016.67	1,016.67	08/09/2017	INV	PD	BAND SAW,GRINDER,BAGS,
CHECK DATE: 08/23/2017										
ALMO229242	1701020	08/10/2017	V082317	821470	12.05	12.05	08/14/2017	INV	PD	LADD-PEEBLES STADIUM P
CHECK DATE: 08/23/2017										
ALMO229258	17009921	08/11/2017	V082317	821470	1.44	1.44	08/14/2017	INV	PD	JANI
CHECK DATE: 08/23/2017										
					2,157.96					
195470 FASTENING SOLUTIONS INC										
S3069842.001	17009734	08/04/2017	V082317	821471	693.10	693.10	08/16/2017	INV	PD	CAP JUNE TOOLS
CHECK DATE: 08/23/2017										
63047 FERGUSON ENTERPRISES INC										
3708013	1700821	06/28/2017	V082317	821472	107.65	107.65	07/19/2017	INV	PD	COPELAND COX TENNIS CE
CHECK DATE: 08/23/2017										
3752687	1701004	08/09/2017	V082317	821472	14.07	14.07	08/15/2017	INV	PD	FIRE STATION NO 28 PIC
CHECK DATE: 08/23/2017										
3753219	1701006	08/09/2017	V082317	821472	32.72	32.72	08/15/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3674271-1	170074	7006/01/2017	V082317	821472	250.07	250.07	08/15/2017	INV	PD	PICKED UP BY TERRENCE
CHECK DATE: 08/23/2017										
3673742	170074	3905/30/2017	V082317	821472	11.54	11.54	08/15/2017	INV	PD	PICK UP BY BOBBY FELPS
CHECK DATE: 08/23/2017										
3564009	170043	6602/22/2017	V082317	821472	24.66	24.66	08/15/2017	INV	PD	WEST REGIONAL LIBRARY
CHECK DATE: 08/23/2017										
3738953	170095	6508/04/2017	V082317	821472	78.34	78.34	08/16/2017	INV	PD	HUDSON SR CITIZENS CTR
CHECK DATE: 08/23/2017										
3747290	170098	6908/04/2017	V082317	821472	18.30	18.30	08/16/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 08/23/2017										
3747293	170098	7008/04/2017	V082317	821472	39.70	39.70	08/16/2017	INV	PD	MAIN LIBRARY PICK UP F
CHECK DATE: 08/23/2017										
3747296	170098	7108/04/2017	V082317	821472	14.46	14.46	08/16/2017	INV	PD	FIRE STATION NO 14 PIC
CHECK DATE: 08/23/2017										
3749630	170099	6008/04/2017	V082317	821472	323.56	323.56	08/16/2017	INV	PD	FIGURES PARK PICK UP F
CHECK DATE: 08/23/2017										
3737587	170094	8708/15/2017	V082317	821472	129.05	129.05	08/18/2017	INV	PD	PU FOR S ANDRADE FOR M
CHECK DATE: 08/23/2017										
3594288	170051	3503/22/2017	V082317	821472	56.64	56.64	08/15/2017	INV	PD	MIMS PARK PICK UP FOR
CHECK DATE: 08/23/2017										
3678807	170075	8706/02/2017	V082317	821472	44.34	44.34	08/15/2017	INV	PD	EXPLOREUM MUSEUM PICK
CHECK DATE: 08/23/2017										
3678115	170074	0306/02/2017	V082317	821472	20.19	20.19	08/15/2017	INV	PD	SPECIAL EVENTS OFFICE
CHECK DATE: 08/23/2017										
3678803	170075	9606/02/2017	V082317	821472	72.19	72.19	08/15/2017	INV	PD	PUBLIC WORKS CAR WASH
CHECK DATE: 08/23/2017										
3670474	170073	3206/02/2017	V082317	821472	105.02	105.02	08/15/2017	INV	PD	HERNDON PARK PICKED UP
CHECK DATE: 08/23/2017										
3738135	170095	4008/04/2017	V082317	821472	77.08	77.08	08/16/2017	INV	PD	P\U BY STEVIE ANDRADE
CHECK DATE: 08/23/2017										
3410052-1	170000	6410/11/2016	V082317	821472	30.82	30.82	08/15/2017	INV	PD	PICK UP FOR LANCE SIMS
CHECK DATE: 08/23/2017										
3673522	170074	3805/30/2017	V082317	821472	152.44	152.44	08/15/2017	INV	PD	FORT HARDEMAN ARMORY P
CHECK DATE: 08/23/2017										
3421547	170003	7310/17/2016	V082317	821472	375.45	375.45	08/15/2017	INV	PD	PICK UP BY RICK LONG F
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3410052	17000064	10/05/2016	V082317	821472	292.65	292.65	08/15/2017	INV	PD	PICK UP FOR LANCE SIMS
CHECK DATE: 08/23/2017										
3674271	17007470	05/31/2017	V082317	821472	250.07	250.07	08/15/2017	INV	PD	PICKED UP BY TERRENCE
CHECK DATE: 08/23/2017										
3656721	17007021	05/31/2017	V082317	821472	33.00	33.00	08/15/2017	INV	PD	P\U BY S. ANDRADE PLBG
CHECK DATE: 08/23/2017										
					2,554.01					
8 FIRE DEPT ONE TIME PAY VENDOR										
17-46023430		08/10/2017	V082317	821473	50.00	50.00	08/16/2017	INV	PD	REFUND OVERPAYMNET
CHECK DATE: 08/23/2017						PAYEE: DOROTHY M HALE				
17-54629		08/10/2017	V082317	821474	115.00	115.00	08/16/2017	INV	PD	REFUND OVERPAYMETN
CHECK DATE: 08/23/2017						PAYEE: WILLIAM T PAULK				
					165.00					
271575 FLEETPRIDE INC										
86497308		07/28/2017	V082317	821475	17.16	17.16	08/27/2017	INV	PD	G320215
CHECK DATE: 08/23/2017										
86497199		07/28/2017	V082317	821475	951.43	951.43	08/27/2017	INV	PD	G320167
CHECK DATE: 08/23/2017										
86551356		07/31/2017	V082317	821475	14.28	14.28	08/30/2017	INV	PD	G320236
CHECK DATE: 08/23/2017										
86566322		08/01/2017	V082317	821475	20.90	20.90	08/31/2017	INV	PD	G320098
CHECK DATE: 08/23/2017										
86570623		08/01/2017	V082317	821475	12.74	12.74	08/31/2017	INV	PD	G320254
CHECK DATE: 08/23/2017										
86641467		08/03/2017	V082317	821475	96.28	96.28	09/02/2017	INV	PD	G320309
CHECK DATE: 08/23/2017										
86545016		07/31/2017	V082317	821475	628.63	628.63	08/30/2017	INV	PD	G320125
CHECK DATE: 08/23/2017										
					1,741.42					
67826 FORD LUMBER & MILLWORKS INC										
1707-220446	17009011	08/01/2017	V082317	821476	13.99	13.99	08/31/2017	INV	PD	CAP - SPECIAL EVENTS I
CHECK DATE: 08/23/2017										
1707-220447	17009003	08/01/2017	V082317	821476	55.96	55.96	08/31/2017	INV	PD	CAP - POLICE ACADEMY W
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					69.95					
69264 FRANKLINS STARTER & ALTERNATOR										
60336 CHECK DATE: 08/23/2017		08/01/2017	V082317	821477	90.00	90.00	08/31/2017	INV	PD	G320239
70010 G & K SERVICES CO										
6033856939 CHECK DATE: 08/21/2017		08/08/2017	V082317	7309	21.12	21.12	08/15/2017	INV	PD	ACCT #22328-01
6033856940 CHECK DATE: 08/21/2017		08/08/2017	V082317	7309	252.36	252.36	08/15/2017	INV	PD	ACCT #22328-01
6033856941 CHECK DATE: 08/21/2017		08/08/2017	V082317	7309	24.60	24.60	08/15/2017	INV	PD	ACCT #22335-01
6033416028 CHECK DATE: 08/21/2017		08/10/2017	V082317	7309	39.00	39.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033857403 CHECK DATE: 08/21/2017		08/09/2017	V082317	7309	7.65	7.65	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033856486 CHECK DATE: 08/21/2017		08/04/2017	V082317	7309	11.00	11.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033416026 CHECK DATE: 08/21/2017		08/10/2017	V082317	7309	15.56	15.56	09/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033416027 CHECK DATE: 08/21/2017		08/10/2017	V082317	7309	8.25	8.25	09/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033418929 CHECK DATE: 08/21/2017		08/17/2017	V082317	7309	15.56	15.56	09/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033418930 CHECK DATE: 08/21/2017		08/17/2017	V082317	7309	8.25	8.25	09/01/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033416029 CHECK DATE: 08/21/2017		08/10/2017	V082317	7309	62.31	62.31	08/11/2017	INV	PD	ACCT #22354-01UNIFORM
6033418452 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.95	13.95	08/17/2017	INV	PD	ACCT #22423-01
6033417646 CHECK DATE: 08/21/2017		08/15/2017	V082317	7309	21.12	21.12	08/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033417648 CHECK DATE: 08/21/2017		08/15/2017	V082317	7309	24.60	24.60	08/18/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033417647 CHECK DATE: 08/21/2017		08/15/2017	V082317	7309	253.76	253.76	08/18/2017	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6033419578 CHECK DATE: 08/21/2017		08/18/2017	V082317	7309	19.55	19.55	08/19/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854954 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT#18004-01
6033853479 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT #18004-01
6033851993 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT #18004-01
6033849022 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT #18004-01
6033847538 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT #18004-01
6033850513 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT #18004-01
6033855280 CHECK DATE: 08/21/2017		07/31/2017	V082317	7309	12.00	12.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854787 CHECK DATE: 08/21/2017		07/27/2017	V082317	7309	39.00	39.00	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854382 CHECK DATE: 08/21/2017		07/26/2017	V082317	7309	7.65	7.65	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033416697 CHECK DATE: 08/21/2017		08/11/2017	V082317	7309	11.00	11.00	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033417194 CHECK DATE: 08/21/2017		08/14/2017	V082317	7309	12.00	12.00	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033856483 CHECK DATE: 08/21/2017		08/16/2017	V082317	7309	13.26	13.26	08/17/2017	INV	PD	ACCT #18004-01
6033856266 CHECK DATE: 08/21/2017		08/03/2017	V082317	7309	39.00	39.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854949 CHECK DATE: 08/21/2017		07/28/2017	V082317	7309	11.00	11.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033853473 CHECK DATE: 08/21/2017		07/21/2017	V082317	7309	11.00	11.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033854358 CHECK DATE: 08/21/2017		07/26/2017	V082317	7309	15.85	15.85	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033853310 CHECK DATE: 08/21/2017		07/20/2017	V082317	7309	39.00	39.00	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
6033852869		07/19/2017	V082317	7309	15.85	15.85	08/16/2017	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: 08/21/2017										
6033857381		08/09/2017	V082317	7309	15.85	15.85	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 08/21/2017										
6033856635		08/07/2017	V082317	7309	12.00	12.00	08/23/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 08/21/2017										
6033855829		08/02/2017	V082317	7309	15.85	15.85	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 08/21/2017										
6033855830		08/02/2017	V082317	7309	16.55	16.55	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 08/21/2017										
6033854359		07/26/2017	V082317	7309	16.55	16.55	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 08/21/2017										
6033855854		08/02/2017	V082317	7309	7.65	7.65	08/16/2017	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 08/21/2017										
					1,189.26					
70216 GALLS LLC										
BC0455595	17000564	08/09/2017	V082317	821478	316.00	316.00	08/14/2017	INV	PD	UNIFORMS
CHECK DATE: 08/23/2017										
70002 GCR TIRES & SERVICE										
401-54091	17009978	08/08/2017	V082317	7308	430.68	430.68	08/15/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 08/21/2017										
401-54092	17009910	08/08/2017	V082317	7308	458.00	458.00	08/16/2017	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 08/21/2017										
401-54139	17009664	08/09/2017	V082317	7308	676.92	676.92	08/16/2017	INV	PD	TIRES
CHECK DATE: 08/21/2017										
					1,565.60					
290767 GMS INC										
1092072017		07/31/2017	V082317	821479	100.00	100.00	08/31/2017	INV	PD	Monthly Service Fee fo
CHECK DATE: 08/23/2017										
288260 GORMAN COMPANY										
S012536890.001	1700940	08/01/2017	V082317	821480	42.90	42.90	08/31/2017	INV	PD	P/U BY GREGG HENLEY PL
CHECK DATE: 08/23/2017										
S012501901.001	1700899	08/01/2017	V082317	821480	4,841.08	4,841.08	08/31/2017	INV	PD	LADD-PEEBLES STADIUM P
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S012551902.001	1700965	08/03/2017	V082317	821480	141.18	141.18	08/16/2017	INV	PD	PICK UP FOR LANCE SIMS
CHECK DATE: 08/23/2017										
					5,025.16					
75199 GRAYBAR ELECTRIC CO INC										
992729238	1700859	07/07/2017	V082317	821481	567.66	567.66	08/14/2017	INV	PD	MMOA MAINT. & LIGHTING
CHECK DATE: 08/23/2017										
992818102	17009887	08/07/2017	V082317	821481	812.48	812.48	08/16/2017	INV	PD	COILS SQD
CHECK DATE: 08/23/2017										
					1,380.14					
274757 GRIMCO INC										
017522462-01	1700959	07/31/2017	V082317	821482	93.74	93.74	08/14/2017	INV	PD	MMOA GRAPHIC FILM - GR
CHECK DATE: 08/23/2017										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0626879	17009494	08/03/2017	V082317	7310	169.20	169.20	08/16/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 08/21/2017										
295009 GUIDESOFT, INC										
1129845		07/26/2017	V082317	821483	20,235.81	20,235.81	08/25/2017	INV	PD	YES INITIATIVE YOUTH E
CHECK DATE: 08/23/2017										
130434		08/01/2017	V082317	821483	2,733.39	2,733.39	08/31/2017	INV	PD	YES INITIATIVE YOUTH E
CHECK DATE: 08/23/2017										
					22,969.20					
77000 GULF CITY BODY & TRAILER WORKS INC										
40893		07/28/2017	V082317	821484	872.65	872.65	08/27/2017	INV	PD	G320121
CHECK DATE: 08/23/2017										
77005 GULF CITY CLEANERS INC										
351430	1701015	08/10/2017	V082317	821485	9.00	9.00	08/16/2017	INV	PD	BUNKER PANTS CLEANING
CHECK DATE: 08/23/2017										
351427	1701023	08/10/2017	V082317	821485	28.25	28.25	08/16/2017	INV	PD	CLEANING OF BUNKER GEA
CHECK DATE: 08/23/2017										
					37.25					
77600 GULF COAST MARINE SUPPLY CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1528169	17009491	08/02/2017	V082317	7311	200.00	200.00	08/07/2017	INV	PD	FOAM GUN
CHECK DATE: 08/21/2017										
1527882-01	1700923	108/09/2017	V082317	7311	563.20	563.20	08/14/2017	INV	PD	CONTRACTED ITEMS, JANI
CHECK DATE: 08/21/2017										
1528423	17009624	08/09/2017	V082317	7311	84.54	84.54	08/14/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/21/2017										
1528647	17009736	08/09/2017	V082317	7311	279.44	279.44	08/14/2017	INV	PD	CAP JUNE TOOLS
CHECK DATE: 08/21/2017										
1528764	17009860	08/04/2017	V082317	7311	24.20	24.20	08/14/2017	INV	PD	EXT. CORD, 25FT
CHECK DATE: 08/21/2017										
					1,151.38					
275655 GULF COAST OFFICE PRODUCTS INC										
4100974-0	1700700	605/16/2017	V082317	821486	190.25	190.25	05/17/2017	INV	PD	OFFICE SUPPLY ITEMS
CHECK DATE: 08/23/2017										
4101541-0	1700825	306/23/2017	V082317	821486	9.60	9.60	08/14/2017	INV	PD	CORRECTION TAPE REFILL
CHECK DATE: 08/23/2017										
4101538-0	1700822	106/23/2017	V082317	821486	36.45	36.45	08/14/2017	INV	PD	COMMAND STRIP AND CLIP
CHECK DATE: 08/23/2017										
4101501-0	1700814	706/23/2017	V082317	821486	174.28	174.28	08/14/2017	INV	PD	HOOVER UPRIGHT VACCUM
CHECK DATE: 08/23/2017										
4101540	1700825	106/26/2017	V082317	821486	39.39	39.39	08/14/2017	INV	PD	POWER STRIP- KAREN
CHECK DATE: 08/23/2017										
C4100974-0	1700700	605/18/2017	V082317	821486	-96.88	-96.88	08/15/2017	CRM	PD	OFFICE SUPPLY ITEMS
CHECK DATE: 08/23/2017										
					353.09					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
453840		07/17/2017	V082317	821487	509.93	509.93	08/16/2017	INV	PD	G320008
CHECK DATE: 08/23/2017										
78918 GULF STATES DISTRIBUTORS										
1276894-IN	1700951	308/02/2017	V082317	7312	717.00	717.00	08/07/2017	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 08/21/2017										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-13844		08/15/2017	V082317	821488	170.50	170.50	08/18/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294040 HARWELL & COMPANY LLC										
000000003		07/31/2017	V082317	821489	21,848.13	20,755.72	08/16/2017	INV	PD	est.#3; 2016-3005-37 2
CHECK DATE: 08/23/2017										
0003		07/31/2017	V082317	821489	3,156.76	3,128.01	08/16/2017	INV	PD	EST.#5; 2017 CW SDWLK
CHECK DATE: 08/23/2017										
					25,004.89					
234242 HOSEA O WEAVER & SONS INC										
61309	17007666	08/03/2017	V082317	7285	108.12	108.12	08/14/2017	INV	PD	ASPHALT
CHECK DATE: 08/23/2017										
61318	17007666	08/01/2017	V082317	7286	223.66	223.66	08/14/2017	INV	PD	ASPHALT
CHECK DATE: 08/23/2017										
61344	17007666	08/02/2017	V082317	7286	163.24	163.24	08/16/2017	INV	PD	ASPHALT
CHECK DATE: 08/23/2017										
61367	17007666	08/07/2017	V082317	7286	119.25	119.25	08/16/2017	INV	PD	ASPHALT
CHECK DATE: 08/23/2017										
61360	17007666	08/08/2017	V082317	7286	107.59	107.59	08/16/2017	INV	PD	ASPHALT
CHECK DATE: 08/23/2017										
61351	17007666	08/07/2017	V082317	7286	62.54	62.54	08/16/2017	INV	PD	ASPHALT
CHECK DATE: 08/23/2017										
					784.40					
88770 HUNTER SECURITY INC										
685858		08/02/2017	V082317	7313	1,475.00	1,475.00	08/16/2017	INV	PD	INSTALLATION OF SECURI
CHECK DATE: 08/21/2017										
89240 HURRICANE ELECTRONICS INC										
438411	1700957	08/08/2017	V082317	821490	343.50	343.50	08/14/2017	INV	PD	SERVICE & REPAIR COMPL
CHECK DATE: 08/23/2017										
438412	1700966	08/08/2017	V082317	821490	267.10	267.10	08/14/2017	INV	PD	SERVICE COMPLETED ON T
CHECK DATE: 08/23/2017										
438415	1700959	08/08/2017	V082317	821490	790.50	790.50	08/14/2017	INV	PD	HARRIS RADIO REPAIRS &
CHECK DATE: 08/23/2017										
					1,401.10					
272149 INTERIOR EXTERIOR BUILDING SUPPLY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
868862	1700976	308/08/2017	V082317	821491	169.28	169.28	08/14/2017	INV	PD	CAP - AZALEA CITY WO #
CHECK DATE: 08/23/2017										
99211 INTERSTATE PRINTING & GRAPHICS INC										
36417		07/31/2017	V082317	821492	127.00	127.00	08/30/2017	INV	PD	2017 MUNICIPAL ELECTIO
CHECK DATE: 08/23/2017										
276392 JB'S SERVICE										
13173	1701001	908/09/2017	V082317	821493	119.50	119.50	08/16/2017	INV	PD	FIRE STATION NO 23 PIC
CHECK DATE: 08/23/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
I1898703	1700839	907/28/2017	V082317	821494	18,075.00	18,075.00	08/01/2017	INV	PD	USED UTILITY VEHICLE
CHECK DATE: 08/23/2017										
I1901577	1701019	908/10/2017	V082317	821494	1,304.52	1,304.52	08/14/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 08/23/2017										
I1898804		07/28/2017	V082317	821494	6,054.33	6,054.33	08/27/2017	INV	PD	GOLF CART LEASE AUGUST
CHECK DATE: 08/23/2017										
					25,433.85					
132681 JOHN M MCMAHON JR MD										
96213		07/31/2017	V082317	821495	3,000.00	3,000.00	08/01/2017	INV	PD	Emergency Medical Prov
CHECK DATE: 08/23/2017										
96214		08/16/2017	V082317	821495	3,000.00	3,000.00	08/16/2017	INV	PD	Emergency Medical Prov
CHECK DATE: 08/23/2017										
					6,000.00					
14647 JOHN T HARDIN III										
96389		08/16/2017	V082317	7287	303.00	303.00	08/17/2017	INV	PD	BRM COMPUTER TRAINING
CHECK DATE: 08/23/2017										
292986 JONES & BARTLETT LEARNING LLC										
3673959	1700971	308/04/2017	V082317	821496	335.20	335.20	08/14/2017	INV	PD	CODES FOR MAKE UP CLAS
CHECK DATE: 08/23/2017										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC860232		08/02/2017	V082317	821497	106.45	106.45	09/01/2017	INV	PD	G320241
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273592 KONE INC										
949672175		07/12/2017	V082317	7335	4,559.67	4,559.67	08/23/2017	INV	PD	MAY 2017 ELEVATOR/ESCA
CHECK DATE: 08/21/2017										
120408 LADD SUPPLY COMPANY INC										
412642	17009935	08/11/2017	V082317	821498	24.95	24.95	08/14/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/23/2017										
412716	1701019108	08/15/2017	V082317	821498	7.98	7.98	08/16/2017	INV	PD	14OZ PROPANE BOTTLE
CHECK DATE: 08/23/2017										
412715	1701013908	08/15/2017	V082317	821498	38.00	38.00	08/16/2017	INV	PD	IRON WITH STEAM & IRON
CHECK DATE: 08/23/2017										
412714	1701009908	08/15/2017	V082317	821498	114.00	114.00	08/16/2017	INV	PD	BRASS TAGS, 1 1/4" DIA
CHECK DATE: 08/23/2017										
					184.93					
277578 LAGNIAPPE										
25408		08/10/2017	V082317	7339	366.00	366.00	08/15/2017	INV	PD	BEERFEST ADVERTISING
CHECK DATE: 08/21/2017										
25491		08/17/2017	V082317	7339	366.00	366.00	08/17/2017	INV	PD	BEERFEST MARKETING
CHECK DATE: 08/21/2017										
					732.00					
293003 LAWRENCE & LAWRENCE PC										
170760		08/04/2017	V082317	7356	350.00	350.00	08/05/2017	INV	PD	Title Binder 311 Clay
CHECK DATE: 08/21/2017										
170761		08/04/2017	V082317	7356	350.00	350.00	08/05/2017	INV	PD	Title Binder 314 Calho
CHECK DATE: 08/21/2017										
170762		08/04/2017	V082317	7356	350.00	350.00	08/05/2017	INV	PD	Title Binder 1205 Basi
CHECK DATE: 08/21/2017										
					1,050.00					
127871 LOOMIS										
12050311		07/31/2017	V082317	821499	841.86	841.86	08/18/2017	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 08/23/2017										
293392 LYN MCDONALD										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96220		08/16/2017	V082317	7288	41,058.40	41,058.40	08/17/2017	INV	PD	DRAW #23 2404-2412
CHECK DATE: 08/23/2017										
290536 LYONS LAW FIRM										
95334		08/10/2017	V082317	821500	4,166.67	4,166.67	08/10/2017	INV	PD	AUGUST RETAINER
CHECK DATE: 08/23/2017										
291836 LYTX INC										
#5087758		08/15/2017	V082317	7353	290.26	290.26	08/16/2017	INV	PD	G320456
CHECK DATE: 08/21/2017										
130000 M & A STAMP AND SIGN CO INC										
7469	1701006	08/10/2017	V082317	7314	110.40	110.40	08/23/2017	INV	PD	JACINTA'S STAMPS, TOOL
CHECK DATE: 08/21/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
636006		08/03/2017	V082317	821501	662.90	662.90	09/02/2017	INV	PD	G320302
CHECK DATE: 08/23/2017										
130300 MADER BEARING SUPPLY INC										
537477		08/15/2017	V082317	7315	87.80	87.80	08/16/2017	INV	PD	G320498
CHECK DATE: 08/21/2017										
289698 MAILFINANCE INC										
N6674060		08/02/2017	V082317	821502	389.28	389.28	08/23/2017	INV	PD	POSTAGE METER LEASE PY
CHECK DATE: 08/23/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
423564	17009974	08/09/2017	V082317	821503	12,815.40	12,815.40	08/15/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 08/23/2017										
289747 MARIONS PAINTING CONTRACTORS LLC										
196		08/17/2017	V082317	7289	612.50	612.50	08/17/2017	INV	PD	Contract 1161 retainag
CHECK DATE: 08/23/2017										
131603 MASTER PRINTING COMPANY										
12008	1700927	07/31/2017	V082317	821504	66.00	66.00	08/29/2017	INV	PD	VEHICLE INSPECTION REC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2017										
281106 MEDICAL SUPPLIES DEPOT										
1635469	1700960	08/02/2017	V082317	7340	362.75	362.75	08/31/2017	INV	PD	OXYGEN MASK, NASAL CAN
CHECK DATE: 08/21/2017										
294051 MICHAEL BRISBANE GOLF										
284		08/17/2017	V082317	7290	99.00	99.00	09/01/2017	INV	PD	MIDSIZE AND SIDEWINDER
CHECK DATE: 08/23/2017										
294013 MOBILE AIRPORT AUTHORITY FOUNDATION										
0002668-IN		08/16/2017	V082317	821505	150,000.00	150,000.00	08/16/2017	INV	PD	3 OF 15 LEASE PAYMENT
CHECK DATE: 08/23/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
526692		08/09/2017	V082317	7316	38.69	38.69	08/10/2017	INV	PD	G320399
CHECK DATE: 08/21/2017										
527073		08/17/2017	V082317	7316	59.50	59.50	08/18/2017	INV	PD	G320521
CHECK DATE: 08/21/2017										
527000		08/16/2017	V082317	7316	122.39	122.39	08/17/2017	INV	PD	G320517
CHECK DATE: 08/21/2017										
527088		08/17/2017	V082317	7316	140.29	140.29	08/18/2017	INV	PD	G320548
CHECK DATE: 08/21/2017										
527089		08/17/2017	V082317	7316	204.29	204.29	08/18/2017	INV	PD	G320547
CHECK DATE: 08/21/2017										
527090		08/17/2017	V082317	7316	47.68	47.68	08/18/2017	INV	PD	G320552
CHECK DATE: 08/21/2017										
					612.84					
294676 MOBILE BAY RUBBER & GASKET LLC										
001781		08/11/2017	V082317	7291	21.04	21.04	08/12/2017	INV	PD	G320459
CHECK DATE: 08/23/2017										
004605		08/11/2017	V082317	7291	55.23	55.23	08/12/2017	INV	PD	G320460
CHECK DATE: 08/23/2017										
					76.27					
136520 MOBILE JANITORIAL & PAPER CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
358928	17009639	08/01/2017	V082317	7317	124.20	124.20	08/31/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/21/2017										
358957	17009729	08/02/2017	V082317	7317	41.25	41.25	09/01/2017	INV	PD	JANITORIAL
CHECK DATE: 08/21/2017										
					165.45					
165635 MOBILE WINSUPPLY CO										
30531702	1700937	07/28/2017	V082317	7320	7.11	7.11	08/26/2017	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 08/21/2017										
305814	1700967	08/01/2017	V082317	7320	19.23	19.23	08/31/2017	INV	PD	P\U BY GREGG HENLEY PL
CHECK DATE: 08/21/2017										
					26.34					
139400 MOTION INDUSTRIES INC										
AL02-984167		08/02/2017	V082317	821506	38.28	38.28	09/01/2017	INV	PD	G320237
CHECK DATE: 08/23/2017										
3 MUN COURT ONE TIME PAY VENDOR										
96372		08/17/2017	V082317	821507	50.00	50.00	08/17/2017	INV	PD	RESTITUTION FROM JAVON
CHECK DATE: 08/23/2017						PAYEE: AUBREY PLEDGER				
96339		08/17/2017	V082317	821508	1,720.00	1,720.00	08/17/2017	INV	PD	CASH BOND REFUND C0080
CHECK DATE: 08/23/2017						PAYEE: BRIAN KENNETH EVANS				
96012		08/15/2017	V082317	821509	965.00	965.00	08/15/2017	INV	PD	CASH BOND REFUND U0160
CHECK DATE: 08/23/2017						PAYEE: JOSHUA GUIDROZ				
96056		08/15/2017	V082317	821510	1,000.00	1,000.00	08/15/2017	INV	PD	CASH BOND REFUND D011-
CHECK DATE: 08/23/2017						PAYEE: LACOURCHA WHEAT				
96025		08/15/2017	V082317	821511	53.50	53.50	08/15/2017	INV	PD	CASH BOND REFUND C0130
CHECK DATE: 08/23/2017						PAYEE: SHAQUNNA RUSSELL KIMBELL				
					3,788.50					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
2288	17009605	08/01/2017	V082317	821512	5,022.00	5,022.00	08/31/2017	INV	PD	CATHETERS
CHECK DATE: 08/23/2017										
2293	17009605	08/01/2017	V082317	821512	21.80	21.80	08/31/2017	INV	PD	CATHETERS
CHECK DATE: 08/23/2017										
					5,043.80					
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
95405		08/07/2017	V082317	821513	99.76	99.76	08/08/2017	INV	PD	NOTARY-DEIDRA FAIRLEY
CHECK DATE: 08/23/2017										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-372126		08/11/2017	V082317	7337	3.90	3.90	08/31/2017	INV	PD	G320451
CHECK DATE: 08/21/2017										
1292-372477		08/14/2017	V082317	7337	23.89	23.89	09/03/2017	INV	PD	G320478
CHECK DATE: 08/21/2017										
1292-372478		08/14/2017	V082317	7337	62.68	62.68	09/03/2017	INV	PD	G320466
CHECK DATE: 08/21/2017										
1292-372588		08/15/2017	V082317	7337	7.39	7.39	09/04/2017	INV	PD	G320509
CHECK DATE: 08/21/2017										
1292-372236		08/12/2017	V082317	7337	173.09	173.09	09/01/2017	INV	PD	G320471
CHECK DATE: 08/21/2017										
1292-372148		08/11/2017	V082317	7337	28.06	28.06	08/31/2017	INV	PD	G320462
CHECK DATE: 08/21/2017										
					299.01					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1326323-0	1700969	408/01/2017	V082317	7318	8.88	8.88	08/14/2017	INV	PD	OFFICE SUPPLIES JULY 2
CHECK DATE: 08/21/2017										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
150996	1700983	008/02/2017	V082317	821514	5.88	5.88	08/31/2017	INV	PD	BINDER CLIPS, WHITE BO
CHECK DATE: 08/23/2017										
150997	1700982	108/02/2017	V082317	821514	76.80	76.80	08/31/2017	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 08/23/2017										
151049	17009928	08/04/2017	V082317	821514	37.02	37.02	09/02/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
					119.70					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
48457	1700908	908/01/2017	V082317	7292	58.74	58.74	08/17/2017	INV	PD	SUPPLIES FOR OFFICE
CHECK DATE: 08/23/2017										
48490	17008397	08/02/2017	V082317	7292	95.20	95.20	08/17/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
48489	17003881	08/02/2017	V082317	7292	80.32	80.32	08/17/2017	INV	PD	CHAIR MAT
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48541	1701002	208/07/2017	V082317	7292	6.63	6.63	08/18/2017	INV	PD	SHEET PROTECTORS - CLI
CHECK DATE: 08/23/2017										
48064	17008207	07/05/2017	V082317	7292	10.88	10.88	08/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
47988	1700835	906/28/2017	V082317	7292	10.97	10.97	08/18/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/23/2017										
47971	17008335	06/27/2017	V082317	7292	32.04	32.04	08/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
48065	1700752	107/05/2017	V082317	7292	39.76	39.76	08/18/2017	INV	PD	GULFQUEST - BANKER BOX
CHECK DATE: 08/23/2017										
47989	1700837	906/28/2017	V082317	7292	9.92	9.92	08/18/2017	INV	PD	PERFORATED WRITING PAD
CHECK DATE: 08/23/2017										
48062	1700847	707/05/2017	V082317	7292	135.00	135.00	08/18/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 08/23/2017										
48060	1700699	807/05/2017	V082317	7292	17.36	17.36	08/18/2017	INV	PD	OFFICE SUPPLIES HANGIN
CHECK DATE: 08/23/2017										
48061	1700855	407/05/2017	V082317	7292	35.01	35.01	08/18/2017	INV	PD	OFFICE SUPPLIES (UNDER
CHECK DATE: 08/23/2017										
48063	1700845	907/05/2017	V082317	7292	2.72	2.72	08/18/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 08/23/2017										
48226	17008518	07/01/2017	V082317	7292	149.40	149.40	08/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
48221	1700844	307/17/2017	V082317	7292	548.50	548.50	08/18/2017	INV	PD	OFFICE SUPPLIES / NARC
CHECK DATE: 08/23/2017										
48087	1700783	207/06/2017	V082317	7292	14.48	14.48	08/18/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 08/23/2017										
48085	17008249	07/06/2017	V082317	7292	34.68	34.68	08/18/2017	INV	PD	PENS- JAMEY
CHECK DATE: 08/23/2017										
48084	1700787	007/06/2017	V082317	7292	45.08	45.08	08/16/2017	INV	PD	TUL RETRACTABLE GEL PE
CHECK DATE: 08/23/2017										
48086	17008279	07/06/2017	V082317	7292	57.30	57.30	08/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
48079	17000553	07/05/2017	V082317	7292	22.86	22.86	08/18/2017	INV	PD	LABELING TAGS
CHECK DATE: 08/23/2017										
48088	1700766	107/06/2017	V082317	7292	64.26	64.26	08/16/2017	INV	PD	OFFICE SUPPLIES / CENT
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48082	1700856	07/06/2017	V082317	7292	45.08	45.08	08/18/2017	INV	PD	G2 BLACK/BLUE PENS
CHECK DATE: 08/23/2017										
48072	17008579	07/05/2017	V082317	7292	5.96	5.96	08/18/2017	INV	PD	BLACK MARKERS
CHECK DATE: 08/23/2017										
48073	1700856	07/05/2017	V082317	7292	46.24	46.24	08/18/2017	INV	PD	G2 BLACK/BLUE PENS
CHECK DATE: 08/23/2017										
48071	17008580	07/05/2017	V082317	7292	14.31	14.31	08/18/2017	INV	PD	BLACK MARKERS
CHECK DATE: 08/23/2017										
48058	1700840	07/05/2017	V082317	7292	30.72	30.72	08/18/2017	INV	PD	REVENUE FILE ROOM BLAC
CHECK DATE: 08/23/2017										
48074	1700857	07/05/2017	V082317	7292	1.76	1.76	08/18/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/23/2017										
48200	1700794	07/14/2017	V082317	7292	7.41	7.41	08/18/2017	INV	PD	INSPECTION SERVICES: O
CHECK DATE: 08/23/2017										
48149	17008854	07/21/2017	V082317	7292	8.44	8.44	08/18/2017	INV	PD	ENVELOPES
CHECK DATE: 08/23/2017										
48150	17008853	07/12/2017	V082317	7292	30.50	30.50	08/18/2017	INV	PD	ENVELOPES
CHECK DATE: 08/23/2017										
48148	17008863	07/12/2017	V082317	7292	11.56	11.56	08/18/2017	INV	PD	COPY PAPER
CHECK DATE: 08/23/2017										
48075	1700859	07/05/2017	V082317	7292	9.36	9.36	08/18/2017	INV	PD	PAPER CLIPS: NO. 1 AND
CHECK DATE: 08/23/2017										
47778	1700590	06/12/2017	V082317	7292	47.66	47.66	08/18/2017	INV	PD	EDUCATION OFFICE SUPPL
CHECK DATE: 08/23/2017										
48246	1700909	07/18/2017	V082317	7292	37.80	37.80	08/18/2017	INV	PD	SUPPLIES FOR OFFICE
CHECK DATE: 08/23/2017										
48222	1700861	07/17/2017	V082317	7292	2.82	2.82	08/18/2017	INV	PD	TABLETS,SCISSORS,TAPE,
CHECK DATE: 08/23/2017										
48251	1700907	07/18/2017	V082317	7292	10.69	10.69	08/18/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/23/2017										
48223	1700876	07/17/2017	V082317	7292	129.15	129.15	08/18/2017	INV	PD	ENVIRONMENTAL OFFICE S
CHECK DATE: 08/23/2017										
48224	1700907	07/17/2017	V082317	7292	20.44	20.44	08/18/2017	INV	PD	PAYROLL JULY SUPPLIES
CHECK DATE: 08/23/2017										
48225	17009075	07/17/2017	V082317	7292	7.32	7.32	08/18/2017	INV	PD	High Lighters
CHECK DATE: 08/23/2017										
245	1700911	07/18/2017	V082317	7292	1.93	1.93	08/18/2017	INV	PD	SCHOOL EQUIPMENT, T

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2017										
48249	17008743	07/18/2017	V082317	7292	6.96	6.96	08/18/2017	INV	PD	WHITE 1" BINDERS
CHECK DATE: 08/23/2017										
48228	1700836	207/17/2017	V082317	7292	27.66	27.66	08/18/2017	INV	PD	COVER REPORT: BLACK &
CHECK DATE: 08/23/2017										
48244	17009020	07/18/2017	V082317	7292	4.96	4.96	08/18/2017	INV	PD	JR. LEGAL PADS
CHECK DATE: 08/23/2017										
48247	1700847	807/18/2017	V082317	7292	48.88	48.88	08/18/2017	INV	PD	OFFICE SUPPLIES / 2ND
CHECK DATE: 08/23/2017										
48250	1700876	107/18/2017	V082317	7292	27.84	27.84	08/18/2017	INV	PD	1" BINDERS 3 RING BIND
CHECK DATE: 08/23/2017										
48359	1700870	207/25/2017	V082317	7292	71.60	71.60	08/18/2017	INV	PD	FOLDERS RED 1/3 CUT WI
CHECK DATE: 08/23/2017										
48362	17008862	07/25/2017	V082317	7292	64.66	64.66	08/18/2017	INV	PD	COPY PAPER
CHECK DATE: 08/23/2017										
48343	1700803	407/25/2017	V082317	7292	71.68	71.68	08/18/2017	INV	PD	PENS BLACK INK - FINE
CHECK DATE: 08/23/2017										
48321	1700938	107/24/2017	V082317	7292	26.69	26.69	08/18/2017	INV	PD	OFFICE SUPPLIES NOC
CHECK DATE: 08/23/2017										
48248	17008579	07/18/2017	V082317	7292	11.92	11.92	08/18/2017	INV	PD	BLACK MARKERS
CHECK DATE: 08/23/2017										
48280	17009115	07/19/2017	V082317	7292	48.78	48.78	08/18/2017	INV	PD	Office Supplies
CHECK DATE: 08/23/2017										
48487	1700957	408/02/2017	V082317	7292	16.02	16.02	08/18/2017	INV	PD	OFFICE MECHANICAL AIDS
CHECK DATE: 08/23/2017										
48461	17009520	08/01/2017	V082317	7292	116.18	116.18	08/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
48456	1700908	508/01/2017	V082317	7292	53.76	53.76	08/18/2017	INV	PD	OFFICE SUPPLIES / 1ST
CHECK DATE: 08/23/2017										
48345	1700891	207/25/2017	V082317	7292	145.44	145.44	08/18/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE: 08/23/2017										
48377	1700950	507/26/2017	V082317	7292	3.12	3.12	08/18/2017	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 08/23/2017										
48348	17008865	07/25/2017	V082317	7292	33.72	33.72	08/18/2017	INV	PD	COPY PAPER
CHECK DATE: 08/23/2017										
48357	1700833	207/25/2017	V082317	7292	126.96	126.96	08/18/2017	INV	PD	OFFICE SUPPLIES / IMPO
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48347	17009155	07/25/2017	V082317	7292	159.34	159.34	08/18/2017	INV	PD	COPY PAPER
CHECK DATE: 08/23/2017										
48408	1700870	07/27/2017	V082317	7292	50.36	50.36	08/18/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE: 08/23/2017										
48407	1700923	07/27/2017	V082317	7292	55.86	55.86	08/18/2017	INV	PD	FILE FOLDERS AND PENS
CHECK DATE: 08/23/2017										
48360	1700876	07/25/2017	V082317	7292	95.64	95.64	08/18/2017	INV	PD	ENVIRONMENTAL OFFICE S
CHECK DATE: 08/23/2017										
48350	17009019	07/25/2017	V082317	7292	49.98	49.98	08/18/2017	INV	PD	ENVELOPES- CHRIS
CHECK DATE: 08/23/2017										
48358	1700766	07/25/2017	V082317	7292	10.58	10.58	08/18/2017	INV	PD	OFFICE SUPPLIES / CENT
CHECK DATE: 08/23/2017										
48349	17008970	07/25/2017	V082317	7292	31.54	31.54	08/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
48354	17009163	07/25/2017	V082317	7292	14.88	14.88	08/18/2017	INV	PD	LEGAL JUNIOR PADS
CHECK DATE: 08/23/2017										
47274	17005530	05/03/2017	V082317	7292	27.44	27.44	08/18/2017	INV	PD	RESTOCK SUPPLIES
CHECK DATE: 08/23/2017										
48307	1700812	07/21/2017	V082317	7292	78.32	78.32	08/18/2017	INV	PD	MEAN STREAK MARKERS
CHECK DATE: 08/23/2017										
48351	1700926	07/25/2017	V082317	7292	46.24	46.24	08/18/2017	INV	PD	MOTOR POOL OFFICE SUPP
CHECK DATE: 08/23/2017										
					3,467.27					
294045 ON THE SPOT VET CARE										
A8D8BA		07/17/2017	V082317	821515	210.00	210.00	07/18/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/23/2017										
E64AF0		07/23/2017	V082317	821515	270.00	270.00	07/24/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/23/2017										
CDCE9C		08/01/2017	V082317	821515	330.00	330.00	08/02/2017	INV	PD	ANIMAL CARE
CHECK DATE: 08/23/2017										
					810.00					
270273 ON-LINE INFORMATION SERVICES INC										
812017		08/01/2017	V082317	821516	207.00	207.00	08/11/2017	INV	PD	ACCT NO 11264 AUGUST 2
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1 ONE TIME PAY VENDOR										
96251		08/16/2017	V082317	821517	100.00	100.00	08/17/2017	INV	PD	JUDICIAL COUNCIL DUES
CHECK DATE: 08/23/2017						PAYEE: ALABAMA LAWYERS ASSOCIATION				
730139516-2179-MB01		07/05/2017	V082317	821518	26,469.98	26,469.98	08/11/2017	INV	PD	INVOICE 730139516-2179
CHECK DATE: 08/23/2017						PAYEE: KENAN-FLAGLER BUSINSS SCHOOL				
						26,569.98				
160000 P & G MACHINE & SUPPLY CO INC										
107400	1700983	608/01/2017	V082317	821519	157.50	157.50	08/31/2017	INV	PD	C HUDSON SR CITIZENS C
CHECK DATE: 08/23/2017										
4 PARKS&REC ONE TIME PAY VENDOR										
96275		08/14/2017	V082317	821520	50.00	50.00	08/15/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 08/23/2017						PAYEE: Jaqualine McCarroll				
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
062522		08/14/2017	V082317	7334	29.42	29.42	08/15/2017	INV	PD	G320450
CHECK DATE: 08/21/2017										
288853 PAUL W BROCK INNS OF COURT										
96248		08/16/2017	V082317	821521	350.00	350.00	08/17/2017	INV	PD	MEMBERSHIP DUES FOR JU
CHECK DATE: 08/23/2017										
96249		08/16/2017	V082317	821521	350.00	350.00	08/17/2017	INV	PD	DUES FOR JUDGE SHELBON
CHECK DATE: 08/23/2017										
96250		08/16/2017	V082317	821521	350.00	350.00	08/17/2017	INV	PD	DUES FOR JUDGE HOLMES
CHECK DATE: 08/23/2017										
						1,050.00				
277990 PAYLESS AUTO GLASS INC										
41235		07/13/2017	V082317	821522	200.00	200.00	08/12/2017	INV	PD	G319758
CHECK DATE: 08/23/2017										
41236		07/19/2017	V082317	821522	135.00	135.00	08/18/2017	INV	PD	G320094
CHECK DATE: 08/23/2017										
41237		07/19/2017	V082317	821522	25.00	25.00	08/18/2017	INV	PD	G320095
CHECK DATE: 08/23/2017										
						360.00				
279229 PETROLEUM TRADERS CORPORATION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1154671	1700948	07/26/2017	V082317	821523	1,998.29	1,998.29	08/30/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 08/23/2017										
1158473	1700997	3 08/07/2017	V082317	821523	1,747.84	1,747.84	08/15/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 08/23/2017										
					3,746.13					
294077 PETSMART										
T-1107	1700997	6 08/04/2017	V082317	821524	179.85	179.85	09/02/2017	INV	PD	PETSMART CAT LITTER
CHECK DATE: 08/23/2017										
292945 PHYSIO-CONTROL INC										
417136644	1600650	7 08/02/2017	V082317	821525	5,270.04	5,270.04	08/31/2017	INV	PD	LUCAS 2.2 CHEST COMPRE
CHECK DATE: 08/23/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
340760		07/25/2017	V082317	7319	300.00	300.00	07/26/2017	INV	PD	G320480
CHECK DATE: 08/21/2017										
341298		08/15/2017	V082317	7319	150.00	150.00	08/16/2017	INV	PD	G320507
CHECK DATE: 08/21/2017										
					450.00					
165251 POLYSURVEYING OF MOBILE INC										
1706-041		07/28/2017	V082317	821526	13,650.00	13,650.00	08/11/2017	INV	PD	pymt#1; 2017-3005-09 L
CHECK DATE: 08/23/2017										
278663 POSTMARK INK INCORPORATED										
62342	1700862	07/21/2017	V082317	821527	305.95	305.95	07/25/2017	INV	PD	1055 POSTCARDS FOR COM
CHECK DATE: 08/23/2017										
62341	1700862	07/21/2017	V082317	821527	551.00	551.00	07/25/2017	INV	PD	1900 POSTCARDS FOR JUL
CHECK DATE: 08/23/2017										
62340	1700862	4 07/21/2017	V082317	821527	414.70	414.70	07/25/2017	INV	PD	1,430 POSTCARDS FOR JU
CHECK DATE: 08/23/2017										
					1,271.65					
294102 PROTECVIDEO LLC										
1563		08/01/2017	V082317	821528	32.00	32.00	08/31/2017	INV	PD	MONTHLY VIDEO CHARGES
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1594	1700771	08/09/2017	V082317	821528	4,350.00	4,350.00	08/14/2017	INV	PD	VIDEO RECONISSANCE ASS
CHECK DATE: 08/23/2017										
1596	1700445	08/11/2017	V082317	821528	4,542.00	4,542.00	08/15/2017	INV	PD	PROTECVIDEO P1435 THRE
CHECK DATE: 08/23/2017										
1595	1700805	08/09/2017	V082317	821528	15,100.00	15,100.00	08/15/2017	INV	PD	VIDEO RECONNAISSANCE P
CHECK DATE: 08/23/2017										
					24,024.00					
276930 QUALIFICATION TARGETS INC										
21702643	1700958	07/31/2017	V082317	7338	1,004.00	1,004.00	08/29/2017	INV	PD	TARGETS / PISTOL RANGE
CHECK DATE: 08/21/2017										
180346 RAICOM COMMUNICATIONS INC										
998861		08/12/2017	V082317	821529	335.00	335.00	08/23/2017	INV	PD	C0018-2ND FLOOR GOVT P
CHECK DATE: 08/23/2017										
10721 RAY D RICHARDSON										
96221		08/16/2017	V082317	7293	315.46	315.46	08/17/2017	INV	PD	ALABAMA BROWNFIELD CON
CHECK DATE: 08/23/2017										
291880 REDONDO TECHNOLOGY										
9065	17009788	08/01/2017	V082317	7354	90.00	90.00	08/31/2017	INV	PD	TONERS
CHECK DATE: 08/21/2017										
186000 RILEY-STUART SUPPLY COMPANY										
612805	1700947	07/28/2017	V082317	821530	461.02	461.02	08/30/2017	INV	PD	TOOLS FOR ST DEPT PROJ
CHECK DATE: 08/23/2017										
190490 RITZ SAFETY LLC										
5444539	1700961	07/31/2017	V082317	7323	37.25	37.25	08/29/2017	INV	PD	SAFETY VEST, SIZE SMAL
CHECK DATE: 08/21/2017										
5447268	1700959	08/04/2017	V082317	7323	74.20	74.20	09/02/2017	INV	PD	SAFETY MIRROR / PROPER
CHECK DATE: 08/21/2017										
5447859	17009933	08/04/2017	V082317	7323	660.00	660.00	09/02/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/21/2017										
5447009	1700986	08/03/2017	V082317	7323	198.00	198.00	09/01/2017	INV	PD	MULE WORK GLOVES, SIZE
CHECK DATE: 08/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					969.45					
294284 ROBBINS COLLISION PARTS										
70478		08/09/2017	V082317	821531	310.00	310.00	08/10/2017	INV	PD	G320417
CHECK DATE: 08/23/2017										
293604 ROSENBAUER SOUTH DAKOTA LLC										
0000070664		08/02/2017	V082317	821532	134.03	134.03	09/01/2017	INV	PD	G320224
CHECK DATE: 08/23/2017										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3007324122		08/03/2017	V082317	821533	77.09	77.09	09/02/2017	INV	PD	G320311
CHECK DATE: 08/23/2017										
289708 S & H TRUCK PARTS & EQUIPMENT										
17-0801-08		08/01/2017	V082317	821534	300.00	300.00	08/31/2017	INV	PD	G320332
CHECK DATE: 08/23/2017										
17-0801-8		08/01/2017	V082317	821534	300.00	300.00	08/31/2017	INV	PD	G320437
CHECK DATE: 08/23/2017										
					600.00					
190305 S & O ENTERPRISES INC										
156771		08/03/2017	V082317	7322	6,950.00	6,950.00	08/16/2017	INV	PD	C0018-ARCHIVE-SMOKE/DU
CHECK DATE: 08/21/2017										
190400 SABEL STEEL SERVICE INC										
05-31702		08/02/2017	V082317	821535	191.20	191.20	09/01/2017	INV	PD	G320240
CHECK DATE: 08/23/2017										
05-31717		08/03/2017	V082317	821535	461.60	461.60	09/02/2017	INV	PD	G320251
CHECK DATE: 08/23/2017										
05-31722		08/03/2017	V082317	821535	397.00	397.00	09/02/2017	INV	PD	G320253
CHECK DATE: 08/23/2017										
					1,049.80					
190715 SANSOM EQUIPMENT CO INC										
51887		08/07/2017	V082317	821536	287.71	287.71	08/17/2017	INV	PD	G320255
CHECK DATE: 08/23/2017										
51938		08/11/2017	V082317	821536	1,485.53	1,485.53	08/21/2017	INV	PD	G320278

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/23/2017										
					1,773.24					
190731 SARALAND LAWN & GARDEN										
5885		08/15/2017	V082317	7324	134.10	134.10	08/16/2017	INV	PD	G320324
CHECK DATE: 08/21/2017										
5884		08/15/2017	V082317	7324	268.20	268.20	08/16/2017	INV	PD	G320452
CHECK DATE: 08/21/2017										
					402.30					
294187 SECOR ENTERPRISES, INC.										
18-2017		08/16/2017	V082317	7294	2,950.00	2,950.00	08/26/2017	INV	PD	Mowing/Cutting for Uni
CHECK DATE: 08/23/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH219964		08/03/2017	V082317	821537	316.16	316.16	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH219971		08/03/2017	V082317	821537	515.40	515.40	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH219970		08/03/2017	V082317	821537	411.28	411.28	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH219969		08/03/2017	V082317	821537	140.60	140.60	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH219968		08/03/2017	V082317	821537	263.27	263.27	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH219967		08/03/2017	V082317	821537	184.48	184.48	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH222491		08/07/2017	V082317	821537	278.96	278.96	09/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH223420		08/07/2017	V082317	821537	215.74	215.74	09/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH222493		08/07/2017	V082317	821537	250.77	250.77	09/01/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH222494		08/05/2017	V082317	821537	205.56	205.56	08/30/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										
SH223421		08/08/2017	V082317	821537	514.21	514.21	09/02/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH222492 CHECK DATE: 08/23/2017		08/07/2017	V082317	821537	569.94	569.94	09/01/2017	INV	PD	COPIER RENTAL VARIOUS
SH219966 CHECK DATE: 08/23/2017		08/03/2017	V082317	821537	140.57	140.57	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH219965 CHECK DATE: 08/23/2017		08/03/2017	V082317	821537	139.88	139.88	08/28/2017	INV	PD	COPIER RENTAL VARIOUS
SH222490 CHECK DATE: 08/23/2017		08/07/2017	V082317	821537	310.12	310.12	09/01/2017	INV	PD	COPIER RENTAL VARIOUS
					4,456.94					
270008 SIMPLEXGRINNELL										
83863251 CHECK DATE: 08/23/2017		07/11/2017	V082317	821538	15,230.00	15,230.00	08/23/2017	INV	PD	C0185-SPRINKLER TESTIN
79184645 CHECK DATE: 08/23/2017		05/30/2017	V082317	821538	7,128.50	7,128.50	08/23/2017	INV	PD	FIRE ALARM SYSTEM INSP
41016795 CHECK DATE: 08/23/2017		02/28/2017	V082317	821539	56,807.93	56,807.93	03/30/2017	INV	PD	INSTALLATION OF A COMP
					79,166.43					
293780 SITEONE LANDSCAPE SUPPLY LLC										
81913563 CHECK DATE: 08/21/2017	17009171	08/02/2017	V082317	7357	9,639.00	9,639.00	08/03/2017	INV	PD	PESTICIDES
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306279 CHECK DATE: 08/23/2017	17009747	08/04/2017	V082317	821540	759.19	759.19	09/02/2017	INV	PD	BUSINESS CARDS
306280 CHECK DATE: 08/23/2017	1700982	408/04/2017	V082317	821540	24.49	24.49	09/02/2017	INV	PD	MYRON E. KING, EMP. #3
306281 CHECK DATE: 08/23/2017	1700980	208/04/2017	V082317	821540	97.86	97.86	09/02/2017	INV	PD	BUSINESS CARDS FOR SHA
306187 CHECK DATE: 08/23/2017	1700881	407/17/2017	V082317	821540	48.98	48.98	08/15/2017	INV	PD	BUSINESS CARDS- REGINA
					930.52					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
442132 CHECK DATE: 08/21/2017	1700942	707/31/2017	V082317	7333	3,083.20	3,083.20	08/29/2017	INV	PD	BATTERY FOR GETAC F110
442495	1700931	708/01/2017	V082317	7333	6.83	6.83	08/31/2017	INV	PD	MMOA - EDU/MARKETING S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2017										
IN-000443388	1700976	08/04/2017	V082317	7333	847.15	847.15	09/02/2017	INV	PD	PLANTRONICS HEADSET &
CHECK DATE: 08/21/2017										
IN-000443384	1700976	08/04/2017	V082317	7333	2.14	2.14	09/02/2017	INV	PD	PLANTRONICS HEADSET &
CHECK DATE: 08/21/2017										
					3,939.32					
195460 SOUTHERN DISTRIBUTORS										
766837		08/11/2017	V082317	821541	691.98	691.98	08/12/2017	INV	PD	G320453
CHECK DATE: 08/23/2017										
766947		08/14/2017	V082317	821541	1,020.20	1,020.20	08/15/2017	INV	PD	G320467
CHECK DATE: 08/23/2017										
766948		08/14/2017	V082317	821541	345.52	345.52	08/15/2017	INV	PD	G320469
CHECK DATE: 08/23/2017										
767250		08/16/2017	V082317	821541	296.04	296.04	08/17/2017	INV	PD	G320528
CHECK DATE: 08/23/2017										
767255		08/16/2017	V082317	821541	-35.00	-35.00	08/17/2017	CRM	PD	G320528
CHECK DATE: 08/23/2017										
767258		08/16/2017	V082317	821541	352.70	352.70	08/17/2017	INV	PD	G320530
CHECK DATE: 08/23/2017										
767201		08/16/2017	V082317	821541	1,830.48	1,830.48	08/17/2017	INV	PD	G320515
CHECK DATE: 08/23/2017										
767272		08/16/2017	V082317	821541	19.60	19.60	08/17/2017	INV	PD	G320533
CHECK DATE: 08/23/2017										
767306		08/17/2017	V082317	821541	261.08	261.08	08/18/2017	INV	PD	G320538
CHECK DATE: 08/23/2017										
767348		08/17/2017	V082317	821541	49.39	49.39	08/18/2017	INV	PD	G320544
CHECK DATE: 08/23/2017										
					4,831.99					
195545 SOUTHERN EARTH SCIENCES INC										
M96239S-16		07/31/2017	V082317	7326	1,500.00	1,500.00	08/01/2017	INV	PD	HICKORY ST LANDFILL E
CHECK DATE: 08/21/2017										
M94150S-15		07/31/2017	V082317	7326	1,500.00	1,500.00	08/01/2017	INV	PD	BATES LANDFILL ENVIRON
CHECK DATE: 08/21/2017										
					3,000.00					
276548 SOUTHERN TIRES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
60974		07/31/2017	V082317	821542	300.00	300.00	08/30/2017	INV	PD	DISPOSAL OF TIRES
CHECK DATE: 08/23/2017										
270009 SPECTRONICS INC										
465349		07/21/2017	V082317	821543	79.50	79.50	08/20/2017	INV	PD	G320104
CHECK DATE: 08/23/2017										
464045	1700708	05/31/2017	V082317	821543	37.76	37.76	08/17/2017	INV	PD	GULFQUEST - HEAT SHRIN
CHECK DATE: 08/23/2017										
465437	1700935	207/26/2017	V082317	821543	1,397.40	1,397.40	08/24/2017	INV	PD	BATTERIES & HANDLIGHT
CHECK DATE: 08/23/2017										
465439	17009474	07/26/2017	V082317	821543	115.20	115.20	08/24/2017	INV	PD	BATTERIES
CHECK DATE: 08/23/2017										
					1,629.86					
197600 SPRINGHILL HOSPITALS INC										
7-OS-02		07/31/2017	V082317	821544	3,568.21	3,568.21	08/14/2017	INV	PD	PHARMACY
CHECK DATE: 08/23/2017										
294354 SRIXON CLEVELAND GOLF XX10										
5049093 S7		12/09/2016	V082317	821545	263.29	263.29	08/31/2017	INV	PD	ORDER NO. 6011423S7
CHECK DATE: 08/23/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2146045-1	1700933	707/31/2017	V082317	821546	83.00	83.00	08/29/2017	INV	PD	CHEST WADERS FOR DAVID
CHECK DATE: 08/23/2017										
2146322-1	17009635	07/31/2017	V082317	821546	42.84	42.84	08/29/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/23/2017										
2146006-2	1700901	607/31/2017	V082317	821546	276.68	276.68	08/29/2017	INV	PD	COVERALLS; 4 NON-HAZAR
CHECK DATE: 08/23/2017										
2146320-1	17009621	07/31/2017	V082317	821546	39.75	39.75	08/29/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 08/23/2017										
2146319-1	1700963	107/31/2017	V082317	821546	1,419.60	1,419.60	08/29/2017	INV	PD	FOR LITTER PATROL - PO
CHECK DATE: 08/23/2017										
2146323-1	1700961	407/31/2017	V082317	821546	86.84	86.84	08/29/2017	INV	PD	TRUCK WASH HANDLE, MET
CHECK DATE: 08/23/2017										
2146218-1	1700944	307/31/2017	V082317	821546	95.00	95.00	08/29/2017	INV	PD	PAINT SUIT, COVERALL,
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,043.71					
294015 STAPLES CONTRACT & COMMERCIAL										
3346663720 CHECK DATE: 08/23/2017	1700934	07/21/2017	V082317	7295	289.90	289.90	08/19/2017	INV	PD	BROTHER LABLE MAKER, T
3347728188 CHECK DATE: 08/23/2017	1700956	07/29/2017	V082317	7295	11.28	11.28	08/27/2017	INV	PD	HARDWARE AND RELATED I
3347728189 CHECK DATE: 08/23/2017	1700958	07/29/2017	V082317	7295	3.15	3.15	08/27/2017	INV	PD	OFFICE SUPPLIES: ERASE
3347728191 CHECK DATE: 08/23/2017	17009653	07/29/2017	V082317	7295	323.16	323.16	08/27/2017	INV	PD	CHAIRMAT & CHAIRS
3347728192 CHECK DATE: 08/23/2017	17009654	07/29/2017	V082317	7295	289.00	289.00	08/27/2017	INV	PD	CDR'S & DVDR'S
33477728193 CHECK DATE: 08/23/2017	1700965	07/29/2017	V082317	7295	75.68	75.68	08/27/2017	INV	PD	LABEL MAKING MACHINE T
3348211395 CHECK DATE: 08/23/2017	1700905	08/01/2017	V082317	7295	38.33	38.33	08/31/2017	INV	PD	OFFICE SUPPLIES, GENER
3348211394 CHECK DATE: 08/23/2017	1700905	08/01/2017	V082317	7295	11.68	11.68	08/31/2017	INV	PD	OFFICE SUPPLIES, GENER
3348211402 CHECK DATE: 08/23/2017	17009489	08/01/2017	V082317	7295	130.20	130.20	08/31/2017	INV	PD	CHAIR TIPS
3348211401 CHECK DATE: 08/23/2017	17009118	08/01/2017	V082317	7295	26.20	26.20	08/31/2017	INV	PD	TAPE
3348211398 CHECK DATE: 08/23/2017	17009074	08/01/2017	V082317	7295	47.96	47.96	08/31/2017	INV	PD	High Lighters
3348211403 CHECK DATE: 08/23/2017	1700931	08/01/2017	V082317	7295	240.89	240.89	08/31/2017	INV	PD	MMOA LETTERHEAD 2ND PA
3348426311 CHECK DATE: 08/23/2017	1700983	08/04/2017	V082317	7295	35.99	35.99	09/02/2017	INV	PD	Tammy Mark N Wipe/Cork
3348211392 CHECK DATE: 08/23/2017	17009050	08/01/2017	V082317	7295	11.60	11.60	08/31/2017	INV	PD	Office Supplies
3348426304 CHECK DATE: 08/23/2017	17008994	08/04/2017	V082317	7295	193.31	193.31	08/31/2017	INV	PD	TABLE- GARY
3348211389 CHECK DATE: 08/23/2017	17009042	08/01/2017	V082317	7295	25.36	25.36	08/31/2017	INV	PD	THREE HOLE PUNCH
3348211388 CHECK DATE: 08/23/2017	1700904	08/01/2017	V082317	7295	5.08	5.08	08/31/2017	INV	PD	RED/BLACK PRINTWHEEL F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3348211397	1700907	08/01/2017	V082317	7295	39.89	39.89	08/31/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 08/23/2017										
3348345082	1700975	08/03/2017	V082317	7295	20.11	20.11	09/01/2017	INV	PD	DRY ERASE BOARD CLEANE
CHECK DATE: 08/23/2017										
3348345083	1700977	08/03/2017	V082317	7295	73.50	73.50	09/01/2017	INV	PD	OFFICE SUPPLIES: CARBO
CHECK DATE: 08/23/2017										
3348426306	1700980	08/04/2017	V082317	7295	87.30	87.30	09/02/2017	INV	PD	PENS & HIGHLIGHTERS
CHECK DATE: 08/23/2017										
3348426307	1700981	08/04/2017	V082317	7295	25.53	25.53	09/02/2017	INV	PD	MISCELLANEOUS OFFICE S
CHECK DATE: 08/23/2017										
8426308	1700982	08/04/2017	V082317	7295	2.04	2.04	09/02/2017	INV	PD	BINDER CLIPS, WHITE BO
CHECK DATE: 08/23/2017										
3348426309	1700982	08/04/2017	V082317	7295	112.32	112.32	09/02/2017	INV	PD	BINDER CLIPS, WHITE BO
CHECK DATE: 08/23/2017										
					2,119.46					
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
96489		08/18/2017	V082317	821547	4,690.00	4,690.00	08/19/2017	INV	PD	CRO TRUST FUND 0603-00
CHECK DATE: 08/23/2017										
96493		08/18/2017	V082317	821547	13,440.00	13,440.00	08/19/2017	INV	PD	CRO TRUST FUND 0603-00
CHECK DATE: 08/23/2017										
96503		08/18/2017	V082317	821547	335.00	335.00	08/19/2017	INV	PD	IND TRUST FUND 0676-06
CHECK DATE: 08/23/2017										
					18,465.00					
198400 STRICKLAND PAPER CO INC										
MO630319-00	1700968	07/31/2017	V082317	821548	72.30	72.30	08/29/2017	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE: 08/23/2017										
MO630178-00	17009646	08/03/2017	V082317	821548	241.00	241.00	09/01/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 08/23/2017										
					313.30					
198904 SUNBELT FIRE INC										
306071		08/02/2017	V082317	821549	43.96	43.96	08/17/2017	INV	PD	G320181
CHECK DATE: 08/23/2017										
306071X1		08/07/2017	V082317	821549	102.13	102.13	08/22/2017	INV	PD	G320181
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
306384		08/10/2017	V082317	821549	702.71	702.71	08/25/2017	INV	PD	G320412
CHECK DATE: 08/23/2017										
					848.80					
191642 SUPERIOR PETROLEUM SERVICES INC										
23495		08/02/2017	V082317	7325	366.26	366.26	08/03/2017	INV	PD	G320329
CHECK DATE: 08/21/2017										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1976		08/12/2017	V082317	821550	455.00	455.00	08/17/2017	INV	PD	Inv. # CS1976 Crui
CHECK DATE: 08/23/2017										
CS1975		08/07/2017	V082317	821550	910.00	910.00	08/17/2017	INV	PD	Inv. #CS1975 Cruis
CHECK DATE: 08/23/2017										
CS1974		08/03/2017	V082317	821550	520.00	520.00	08/17/2017	INV	PD	Inv. #CS1974 Cruis
CHECK DATE: 08/23/2017										
CS1973		08/16/2017	V082317	821550	1,620.00	1,620.00	08/17/2017	INV	PD	Inv. #CS1973 Cruis
CHECK DATE: 08/23/2017										
					3,505.00					
294289 T R CONSTRUCTION										
96171		08/16/2017	V082317	7296	2,388.22	2,388.22	08/17/2017	INV	PD	WEED LIEN TR CONSTRUCT
CHECK DATE: 08/23/2017										
295004 TEAM GOLF										
731568		08/15/2017	V082317	7297	180.42	180.42	09/01/2017	INV	PD	GOLF CHIP AND DIVOT TO
CHECK DATE: 08/23/2017										
201456 TEAM ONE COMMUNICATIONS INC										
163000264-1	1700914	08/04/2017	V082317	7327	1,342.20	1,342.20	09/02/2017	INV	PD	MMOA REPLACE LAST OF T
CHECK DATE: 08/21/2017										
288928 THE OFFICE PAL INC										
148627-IN	17009943	08/04/2017	V082317	821551	285.00	285.00	09/02/2017	INV	PD	PENS
CHECK DATE: 08/23/2017										
294101 THE PET DOCTOR INC										
33679		07/25/2017	V082317	821552	35.00	35.00	07/26/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277862 THE TREE HOUSE INC										
71847	17009516	07/25/2017	V082317	821553	125.20	125.20	08/23/2017	INV	PD	TONER CARTRIDGES / FIN
CHECK DATE: 08/23/2017										
204245 THREADED FASTENERS INC										
3302656		08/15/2017	V082317	7328	132.83	132.83	09/14/2017	INV	PD	G320361
CHECK DATE: 08/21/2017										
3302665		08/15/2017	V082317	7328	227.95	227.95	09/14/2017	INV	PD	G320403
CHECK DATE: 08/21/2017										
3299724	17009652	07/31/2017	V082317	7329	47.88	47.88	08/29/2017	INV	PD	LADD STADIUM PICK UP F
CHECK DATE: 08/21/2017										
3301543		08/09/2017	V082317	7329	33.51	33.51	09/08/2017	INV	PD	G320383
CHECK DATE: 08/21/2017										
					442.17					
205775 TOOMEY EQUIPMENT CO INC										
IT18379		07/31/2017	V082317	821554	371.94	371.94	08/30/2017	INV	PD	G320221
CHECK DATE: 08/23/2017										
IT18440		08/01/2017	V082317	821554	173.30	173.30	08/31/2017	INV	PD	G320245
CHECK DATE: 08/23/2017										
IT18339		07/31/2017	V082317	821554	45.32	45.32	08/30/2017	INV	PD	G320196
CHECK DATE: 08/23/2017										
IT18346		07/31/2017	V082317	821554	88.36	88.36	08/30/2017	INV	PD	G320203
CHECK DATE: 08/23/2017										
IT18313		07/31/2017	V082317	821554	47.66	47.66	08/30/2017	INV	PD	G320184
CHECK DATE: 08/23/2017										
					726.58					
205975 TOTER LLC										
65482813	17008434	08/03/2017	V082317	7330	663.41	663.41	09/01/2017	INV	PD	GARBAGE CART
CHECK DATE: 08/21/2017										
293908 TRANE US INC										
2913522	17009471	08/01/2017	V082317	7358	186.00	186.00	08/31/2017	INV	PD	P\U BY LOUIS POPE HVAC
CHECK DATE: 08/21/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294832 TRI-TECH FORENSICS INC										
148648	17009492	07/31/2017	V082317	821555	71.00	71.00	08/29/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 08/23/2017										
279402 TSA										
80677	17009433	07/31/2017	V082317	821556	735.00	735.00	08/29/2017	INV	PD	24" MONITORS
CHECK DATE: 08/23/2017										
80725	17009286	07/31/2017	V082317	821556	4,041.00	4,041.00	08/29/2017	INV	PD	COMPUTERS
CHECK DATE: 08/23/2017										
80796	1700916008	03/2017	V082317	821556	1,270.00	1,270.00	09/01/2017	INV	PD	DESKTOPS FOR DCHAILLO
CHECK DATE: 08/23/2017										
					6,046.00					
210000 U J CHEVROLET CO INC										
CVCS453321		07/07/2017	V082317	821557	941.25	941.25	08/06/2017	INV	PD	G319943
CHECK DATE: 08/23/2017										
CVCS453421		07/11/2017	V082317	821557	537.62	537.62	08/10/2017	INV	PD	G319944
CHECK DATE: 08/23/2017										
CVCS453339		07/13/2017	V082317	821557	1,092.98	1,092.98	08/12/2017	INV	PD	G320138
CHECK DATE: 08/23/2017										
CVCS453685		07/14/2017	V082317	821557	939.84	939.84	08/13/2017	INV	PD	G320139
CHECK DATE: 08/23/2017										
CVCS453357		07/06/2017	V082317	821557	384.32	384.32	08/05/2017	INV	PD	G320141
CHECK DATE: 08/23/2017										
CTCS453617		07/24/2017	V082317	821557	1,989.23	1,989.23	08/23/2017	INV	PD	G320142
CHECK DATE: 08/23/2017										
CVCS453072		07/06/2017	V082317	821557	144.52	144.52	08/05/2017	INV	PD	G320143
CHECK DATE: 08/23/2017										
CVCS454862		08/01/2017	V082317	821557	486.88	486.88	08/31/2017	INV	PD	G320492
CHECK DATE: 08/23/2017										
					6,516.64					
216157 UNITED RENTALS NORTH AMERICA INC										
148736348-001	1700889907	26/2017	V082317	821558	5,865.80	5,865.80	08/14/2017	INV	PD	4" GAS TRASH PUMP W/SU
CHECK DATE: 08/23/2017										
270312 UNIVERSITY OF ALABAMA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
96533		08/18/2017	V082317	821559	900.00	900.00	08/18/2017	INV	PD	REGISTER FOR CERT. TRA
CHECK DATE: 08/23/2017										
217200 UNIVERSITY OF FLORIDA										
4625-4626		08/09/2017	V082317	821560	50.00	50.00	08/25/2017	INV	PD	TEST 2 NEMATODE SAMPLE
CHECK DATE: 08/23/2017										
216152 UPS										
E6E001317		08/05/2017	V082317	821561	11.76	11.76	08/15/2017	INV	PD	POSTAGE
CHECK DATE: 08/23/2017										
273788 VERIZON WIRELESS										
9789325262		07/15/2017	V082317	821562	691.03	691.03	08/10/2017	INV	PD	ACCT #722694082-00001
CHECK DATE: 08/23/2017										
270017 W W GRAINGER INC										
9516098382	17009768	08/01/2017	V082317	821563	560.88	560.88	08/30/2017	INV	PD	
CHECK DATE: 08/23/2017										
9517480738	17009872	08/02/2017	V082317	821563	100.34	100.34	08/31/2017	INV	PD	EMERGENCY MANAGEMENT P
CHECK DATE: 08/23/2017										
					661.22					
232615 WALTERS CONTROLS INC										
173-36	17008614	07/31/2017	V082317	7331	122.90	122.90	08/29/2017	INV	PD	HUMIDITY TRANSDUCER -
CHECK DATE: 08/21/2017										
173-37	17008732	07/31/2017	V082317	7331	4,045.00	4,045.00	08/29/2017	INV	PD	MUSEUM OF ART PICK UP
CHECK DATE: 08/21/2017										
					4,167.90					
232872 WARD INTERNATIONAL TRUCKS LLC										
1108151		08/11/2017	V082317	821564	41.18	41.18	08/21/2017	INV	PD	G320455
CHECK DATE: 08/23/2017										
1108273		08/14/2017	V082317	821564	48.90	48.90	08/24/2017	INV	PD	G320482
CHECK DATE: 08/23/2017										
1108361		08/15/2017	V082317	821564	97.80	97.80	08/25/2017	INV	PD	G320482
CHECK DATE: 08/23/2017										
1108439		08/16/2017	V082317	821564	543.60	543.60	08/26/2017	INV	PD	G320516
CHECK DATE: 08/23/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1108289		08/14/2017	V082317	821564	103.35	103.35	08/24/2017	INV	PD	G320483
CHECK DATE: 08/23/2017										
1108421		08/16/2017	V082317	821564	27.44	27.44	08/26/2017	INV	PD	G320513
CHECK DATE: 08/23/2017										
1108500		08/17/2017	V082317	821564	32.52	32.52	08/27/2017	INV	PD	G320540
CHECK DATE: 08/23/2017										
1108525		08/17/2017	V082317	821564	55.40	55.40	08/27/2017	INV	PD	G320546
CHECK DATE: 08/23/2017										
					950.19					
289407 WATCH SYSTEMS LLC										
34399		08/10/2017	V082317	821565	94.57	94.57	08/30/2017	INV	PD	SEX OFFENDER NOTIFICAT
CHECK DATE: 08/23/2017										
5288 WESLEY K OSHEA										
96287		08/16/2017	V082317	7298	100.00	100.00	08/17/2017	INV	PD	Retirement Gift: Wesle
CHECK DATE: 08/23/2017										
282363 WEST PUBLISHING CORPORATION										
836595566		08/01/2017	V082317	821566	1,468.51	1,468.51	08/31/2017	INV	PD	BACKGROUND CHECKS, ACC
CHECK DATE: 08/23/2017										
294238 WHITE & SMITH LLC										
2704		08/15/2017	V082317	7299	15,341.77	15,341.77	08/16/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 08/23/2017										
237250 WILSON DISMUKES INC										
620022		08/11/2017	V082317	7332	36.08	36.08	08/12/2017	INV	PD	G320457
CHECK DATE: 08/21/2017										
620660		08/14/2017	V082317	7332	341.59	341.59	08/15/2017	INV	PD	G320402
CHECK DATE: 08/21/2017										
					377.67					
183600 WITTICHEN SUPPLY CO INC										
22523768	1700968	07/31/2017	V082317	7321	154.32	154.32	08/29/2017	INV	PD	P\U BY THOMAS SMITH HV
CHECK DATE: 08/21/2017										
22524003	1700970	207/31/2017	V082317	7321	84.00	84.00	08/29/2017	INV	PD	POLICE CENTRAL EVENTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/21/2017										
					238.32					
693 INVOICES					1,560,502.82					

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