INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270099 AARON OIL COMPANY INC										
92373-V		10/31/2017	V112919	824776	473.50	473.50	11/30/2017	INV	PD	PICKED UP 6 USED OIL F
CHECK DATE: 11/29/2017										
294870 ABBY RIGSBY										
110536		11/17/2017	V112919	824777	60.00	60.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE: 11/29/2017										
14672 AIMEE R WILLIAMS										
110391		11/16/2017	V112919	8844	100.00	100.00	11/17/2017	INV	PD	Prof Eng License Renew
CHECK DATE: 11/29/2017										
291178 AIRGAS USA LLC										
9069586866	18001000	11/09/2017	V112919	824778	358.00	358.00	11/20/2017	INV	PD	GAS FOR CALIBRATION, 3
CHECK DATE: 11/29/2017										
9069616969	18000874	11/09/2017	V112919	824778	99.00	99.00	11/20/2017	INV	PD	CONTRACTED OXYGEN FOR
CHECK DATE: 11/29/2017										
9069539781	18000874	11/08/2017	V112919	824778	18.00	18.00	11/20/2017	INV	PD	CONTRACTED OXYGEN FOR
CHECK DATE: 11/29/2017										
9069539780	18000874	11/08/2017	V112919	824778	24.00	24.00	11/20/2017	INV	PD	CONTRACTED OXYGEN FOR
CHECK DATE: 11/29/2017										
9069539779	18000874	11/08/2017	V112919	824778	30.00	30.00	11/20/2017	INV	PD	CONTRACTED OXYGEN FOR
CHECK DATE: 11/29/2017										
9069520531	18000874	11/07/2017	V112919	824778	48.00	48.00	11/20/2017	INV	PD	CONTRACTED OXYGEN FOR
CHECK DATE: 11/29/2017										
9068002458	18001581	09/26/2017	V112919	824778	36.00	36.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE: 11/29/2017										
9068002459	18001581	09/26/2017	V112919	824778	24.00	24.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE: 11/29/2017										
9068002458-1	17011019	09/26/2017	V112919	824778	15.00	15.00	11/21/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE: 11/29/2017										
9068751039	18000442	10/17/2017	V112919	824778	156.00	156.00	11/21/2017	INV	PD	GATORADE
CHECK DATE: 11/29/2017										
9068751038	18000443	10/17/2017	V112919	824778	156.00	156.00	11/21/2017	INV	PD	GATORADE
CHECK DATE: 11/29/2017										
9068751037	18000381	10/17/2017	V112919	824778	251.25	251.25	11/21/2017	INV	PD	MIG WIRE, FLXCRE .035

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	11/29/2017									
9066606964	18001581	08/16/2017	V112919	824778	84.00	84.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9066607295	18001581	08/16/2017	V112919	824778	30.00	30.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9066607296	18001581	08/16/2017	V112919	824778	111.00	111.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9067834603	18001581	09/20/2017	V112919	824778	39.00	39.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9068002455	18001581	09/26/2017	V112919	824778	45.00	45.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9068002456	18001581	09/26/2017	V112919	824778	54.00	54.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9066606963	17009825	08/16/2017	V112919	824778	15.00	15.00	11/21/2017	INV	PD	OXYGEN FOR MEDICS & RE
CHECK DATE:	11/29/2017									
9066078992	17008636	08/01/2017	V112919	824778	15.00	15.00	11/21/2017	INV	PD	OXYGEN FOR RESCUE TRUC
CHECK DATE:	11/29/2017									
9066078992-1	18001581	08/01/2017	V112919	824778	48.00	48.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9066201033	18001581	08/03/2017	V112919	824778	24.00	24.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9066540593	18001581	08/14/2017	V112919	824778	24.00	24.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
9066606962	18001581	08/15/2017	V112919	824778	33.00	33.00	11/21/2017	INV	PD	PAST DUE INVOICES FROM
CHECK DATE:	11/29/2017									
					1,737.25					
290187 ALABAMA MEDIA GROUP										
0008395066		11/15/2017	V112919	8911	189.09	189.09	11/16/2017	INV	PD	ACCT. # 2035866
CHECK DATE:	11/28/2017									
8416810		11/05/2017	V112919	8912	81.95	81.95	11/14/2017	INV	PD	ACCT #2039564
CHECK DATE:	11/28/2017									
8424561		11/12/2017	V112919	8913	48.33	48.33	11/20/2017	INV	PD	ACCT # 2041815
CHECK DATE:	11/28/2017									
8425206		11/02/2017	V112919	8914	79.50	79.50	11/20/2017	INV	PD	ACCT # 2041815
CHECK DATE:	11/28/2017									
8425109		11/12/2017	V112919	8915	57.78	57.78	11/20/2017	INV	PD	ACCT # 2041815

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
8423671		11/10/2017	V112919	8916	73.54	73.54	11/20/2017	INV	PD	ACCT # 2041815
CHECK DATE: 11/28/2017										
8413531		11/02/2017	V112919	8917	236.05	236.05	11/22/2017	INV	PD	ACCT #2030561
CHECK DATE: 11/28/2017										
8425212		11/12/2017	V112919	8918	76.69	76.69	11/20/2017	INV	PD	ACCT # 2041815
CHECK DATE: 11/28/2017										
					842.93					
293976 ALLSTATES CONSULTING SERVICES										
TN13712		11/05/2017	V112919	824779	614.40	614.40	11/06/2017	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 11/29/2017										
TN13713		11/05/2017	V112919	824779	716.80	716.80	11/06/2017	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 11/29/2017										
TN13714		11/05/2017	V112919	824779	576.00	576.00	11/06/2017	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 11/29/2017										
TN13715		11/05/2017	V112919	824779	2,150.80	2,150.80	11/06/2017	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 11/29/2017										
TN13716		11/15/2017	V112919	824779	448.00	448.00	11/16/2017	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 11/29/2017										
TN13756		10/29/2017	V112919	824779	224.00	224.00	10/30/2017	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 11/29/2017										
TN13800		11/12/2017	V112919	824779	1,536.00	1,536.00	11/13/2017	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 11/29/2017										
TN13764		11/12/2017	V112919	824779	614.40	614.40	11/13/2017	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 11/29/2017										
TN13765		11/12/2017	V112919	824779	384.00	384.00	11/13/2017	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 11/29/2017										
TN13766		11/12/2017	V112919	824779	515.20	515.20	11/13/2017	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 11/29/2017										
TN13767		11/12/2017	V112919	824779	844.80	844.80	11/13/2017	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 11/29/2017										
TN13768		11/12/2017	V112919	824779	2,150.80	2,150.80	11/13/2017	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 11/29/2017										
TN13801		11/12/2017	V112919	824779	460.80	460.80	11/13/2017	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					11,236.00					
294541 AMERICAN GUARD SERVICES, INC										
168897		11/13/2017	V112919	8845	1,701.19	1,701.19	11/20/2017	INV	PD	Cust. ID: MOBILE C
CHECK DATE: 11/29/2017										
169278		11/18/2017	V112919	8845	1,832.67	1,832.67	11/22/2017	INV	PD	Cust. ID:MOBILE Cr
CHECK DATE: 11/29/2017										
					3,533.86					
270042 AMERICAN PLANNING ASSOCIATION										
129207-17101		10/27/2017	V112919	824780	473.00	473.00	12/01/2017	INV	PD	Brian Underwood: APA C
CHECK DATE: 11/29/2017										
295181 ANIMAL CARE CENTER OF MOBILE INC										
32240		10/19/2017	V112919	824781	35.00	35.00	10/20/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 11/29/2017										
271595 ANIMAL HOSPITAL OF MOBILE INC										
32213		11/01/2017	V112919	824782	35.00	35.00	12/01/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 11/29/2017										
287699 ARC - LA GULF COAST										
70-018447		11/17/2017	V112919	824783	221.75	221.75	11/20/2017	INV	PD	SPECS-HILLSDALE/MOH FI
CHECK DATE: 11/29/2017										
70-018232		11/15/2017	V112919	824783	233.79	233.79	11/20/2017	INV	PD	SPECS-AARON/CRAWFORD P
CHECK DATE: 11/29/2017										
					455.54					
18060 ARTCRAFT PRESS INC										
33273	18000922	11/13/2017	V112919	824784	146.00	146.00	11/27/2017	INV	PD	REV LIC INV MARDI GRAS
CHECK DATE: 11/29/2017										
10869 AT&T										
001474		11/01/2017	V112919	824785	70.96	70.96	12/01/2017	INV	PD	ACCT #147441766
CHECK DATE: 11/29/2017										
270045 AUBURN UNIVERSITY										
110355		11/17/2017	V112919	824786	390.00	390.00	11/18/2017	INV	PD	AMROA CONF 2017 CEU RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
75600 AUTRY GREER & SONS INC										
142359	18001435	11/17/2017	V112919	824787	443.94	443.94	11/27/2017	INV	PD	PICK UP GREERS CASHSAV
CHECK DATE: 11/29/2017										
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
179228		10/21/2017	V112919	824788	60.00	60.00	11/20/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179207		10/20/2017	V112919	824788	67.00	67.00	11/19/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179238		10/19/2017	V112919	824788	40.50	40.50	11/18/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179225		10/18/2017	V112919	824788	14.00	14.00	11/17/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179194		10/17/2017	V112919	824788	44.00	44.00	11/16/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179191		10/16/2017	V112919	824788	60.00	60.00	11/15/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179134		10/13/2017	V112919	824788	67.00	67.00	11/12/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179131		10/12/2017	V112919	824788	60.00	60.00	11/11/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
179130		10/11/2017	V112919	824788	60.00	60.00	11/10/2017	INV	PD	ANIMAL CARE
CHECK DATE: 11/29/2017										
					472.50					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
847843	18001485	11/20/2017	V112919	8874	38.74	38.74	11/27/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 11/28/2017										
847804	18001395	11/20/2017	V112919	8875	237.73	237.73	11/27/2017	INV	PD	P\U BY CHRS COMBS HVAC
CHECK DATE: 11/28/2017										
847539	18001425	11/16/2017	V112919	8875	49.95	49.95	11/22/2017	INV	PD	VIRGINIA D SMITH LIBRA
CHECK DATE: 11/28/2017										
847485	18001404	11/16/2017	V112919	8875	229.10	229.10	11/22/2017	INV	PD	FIGURES COMMUNITY CENT
CHECK DATE: 11/28/2017										
847614	18001244	11/17/2017	V112919	8875	49.95	49.95	11/27/2017	INV	PD	MUN GARAGE BACK BATHRO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	11/28/2017									
847617	18000893	11/17/2017	V112919	8875	46.00	46.00	11/27/2017	INV	PD	MUN GARAGE HANGING HEA
CHECK DATE:	11/28/2017									
847618	18001310	11/17/2017	V112919	8875	32.96	32.96	11/27/2017	INV	PD	MUN GARAGE BACK BATHRO
CHECK DATE:	11/28/2017									
847615	18001366	11/17/2017	V112919	8875	232.90	232.90	11/27/2017	INV	PD	MUN GARAGE COOLER PICK
CHECK DATE:	11/28/2017									
845002	18000400	10/13/2017	V112919	8875	52.50	52.50	11/21/2017	INV	PD	FIRE STATION NO 22 PIC
CHECK DATE:	11/28/2017									
846922	18001243	11/08/2017	V112919	8875	55.38	55.38	11/21/2017	INV	PD	POLICE 3RD PRECINCT PI
CHECK DATE:	11/28/2017									
846882	18001127	11/08/2017	V112919	8875	38.95	38.95	11/21/2017	INV	PD	MOBILE 311 PICK UP FOR
CHECK DATE:	11/28/2017									
846972	18001169	11/09/2017	V112919	8875	13.35	13.35	11/21/2017	INV	PD	ANIMAL SHELTER PICK UP
CHECK DATE:	11/28/2017									
847446	18001380	11/15/2017	V112919	8875	32.38	32.38	11/22/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE:	11/28/2017									
847431	18001364	11/15/2017	V112919	8875	91.48	91.48	11/22/2017	INV	PD	WAC BUILDING PICK UP F
CHECK DATE:	11/28/2017									
845048	18000424	10/13/2017	V112919	8875	43.40	43.40	11/21/2017	INV	PD	ANIMAL SHELTER PICK UP
CHECK DATE:	11/28/2017									
844994	18000398	10/13/2017	V112919	8875	49.52	49.52	11/21/2017	INV	PD	POLICE CENTRAL HEADQTR
CHECK DATE:	11/28/2017									
845050	18000425	10/13/2017	V112919	8875	23.32	23.32	11/21/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	11/28/2017									
845047	18000423	10/13/2017	V112919	8875	67.90	67.90	11/21/2017	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE:	11/28/2017									
845020	18000399	10/13/2017	V112919	8875	21.00	21.00	11/21/2017	INV	PD	FORT CONDE PICK UP FOR
CHECK DATE:	11/28/2017									
						1,406.51				
290382 BALYN W PARKER										
110541		11/17/2017	V112919	824789	60.00	60.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE:	11/29/2017									
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
198212	18001562	11/21/2017	V112919	8876	31.99	31.99	11/29/2017	INV	PD	AUTOMOTIVE AND TRAILER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
198230	18001598	11/21/2017	V112919	8876	27.87	27.87	11/23/2017	INV	PD	SHRINK TUBE
CHECK DATE: 11/28/2017										
198249	18001521	11/22/2017	V112919	8876	25.16	25.16	11/23/2017	INV	PD	BATTERY BOLTS
CHECK DATE: 11/28/2017										
					85.02					
288735 BATTERIES PLUS BULBS										
864-2388040	18001005	11/14/2017	V112919	824790	129.54	129.54	11/27/2017	INV	PD	MMOA - RESTOCK SUPPLIE
CHECK DATE: 11/29/2017										
864-238102	18001385	11/17/2017	V112919	824790	28.65	28.65	11/27/2017	INV	PD	3-VOLT LITHIUM BATTERY
CHECK DATE: 11/29/2017										
					158.19					
21859 BAY CHEVROLET INC										
CVCS349848		11/15/2017	V112919	824791	297.50	297.50	11/16/2017	INV	PD	G322069
CHECK DATE: 11/29/2017										
77685	17006918	11/16/2017	V112919	824791	37,025.50	37,025.50	11/21/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 11/29/2017										
77681	17006918	11/15/2017	V112919	824791	37,025.50	37,025.50	11/21/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 11/29/2017										
77676	17006918	11/14/2017	V112919	824791	37,025.50	37,025.50	11/21/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 11/29/2017										
79496	17011548	11/09/2017	V112919	824791	49,910.50	49,910.50	11/27/2017	INV	PD	CHEVROLET TAHOE BLACK
CHECK DATE: 11/29/2017										
77687	17006918	11/17/2017	V112919	824791	37,025.50	37,025.50	11/27/2017	INV	PD	2017 CHEVROLET 2500 CA
CHECK DATE: 11/29/2017										
					198,310.00					
21950 BAY PAPER COMPANY INC										
427669	18000388	10/13/2017	V112919	8877	33.11	33.11	11/21/2017	INV	PD	BUTCHER PAPER / I.D.
CHECK DATE: 11/28/2017										
427624	18000304	10/12/2017	V112919	8877	21.78	21.78	11/21/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/28/2017										
427623	18000285	10/12/2017	V112919	8877	80.02	80.02	11/21/2017	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 11/28/2017										
427448	18000162	10/06/2017	V112919	8877	46.48	46.48	11/21/2017	INV	PD	JANITORIAL / 3RD PRECI
CHECK DATE: 11/28/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
427554 CHECK DATE: 11/28/2017	18000162	10/11/2017	V112919	8877	43.56	43.56	11/21/2017	INV	PD	JANITORIAL / 3RD PRECI
427535 CHECK DATE: 11/28/2017	18000261	10/11/2017	V112919	8877	36.88	36.88	11/21/2017	INV	PD	OCT - LAVA HAND SOAP O
427447 CHECK DATE: 11/28/2017	18000164	10/06/2017	V112919	8877	10.89	10.89	11/21/2017	INV	PD	COFFEE CUPS & TRASH BA
428833 CHECK DATE: 11/28/2017	18001453	11/17/2017	V112919	8877	422.16	422.16	11/21/2017	INV	PD	BATHROOM CLEANER
					694.88					
22121 BAY SIDE RUBBER & PRODUCTS INC										
205172 CHECK DATE: 11/28/2017		11/16/2017	V112919	8878	5.00	5.00	11/17/2017	INV	PD	G321994
22050 BAYOU CONCRETE LLC										
149634 CHECK DATE: 11/29/2017	18000280	11/07/2017	V112919	824792	1,040.00	1,040.00	11/21/2017	INV	PD	TO BE DELIVERED
23260 BERNEY OFFICE SOLUTIONS LLC										
IN404397 CHECK DATE: 11/28/2017		11/14/2017	V112919	8879	5.74	5.74	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
IN404398 CHECK DATE: 11/28/2017		11/14/2017	V112919	8879	12.33	12.33	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
					18.07					
292932 BEYOND TECHNOLOGY										
252610 CHECK DATE: 11/28/2017	18001252	11/09/2017	V112919	8921	656.40	656.40	11/15/2017	INV	PD	OFFICE SUPPLIES
252611 CHECK DATE: 11/28/2017	18001259	11/09/2017	V112919	8921	180.58	180.58	11/15/2017	INV	PD	COMPUTER ACCESSORIES A
252602 CHECK DATE: 11/28/2017	18001215	11/09/2017	V112919	8921	764.81	764.81	11/15/2017	INV	PD	TONER CARTRIDGES / IMP
252413 CHECK DATE: 11/28/2017	18001040	11/03/2017	V112919	8921	327.44	327.44	11/15/2017	INV	PD	INK CARTRIDGE / TONER
250841 CHECK DATE: 11/28/2017	17010346	08/15/2017	V112919	8921	1,094.28	1,094.28	11/21/2017	INV	PD	PAPER, FOR OFFICE AND
251957	18000367	10/12/2017	V112919	8921	378.40	378.40	11/21/2017	INV	PD	BLACK INK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
					3,401.91					
24500 BLUE RENTS INC										
63553B-1	17009483	11/07/2017	V112919	824793	1,310.40	1,310.40	11/21/2017	INV	PD	RENTAL SCAFFOLD FOR ST
CHECK DATE: 11/29/2017										
25406 BOUND TREE MEDICAL LLC										
82657903	18000429	10/17/2017	V112919	824794	279.60	279.60	11/21/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 11/29/2017										
82690950	18001458	11/20/2017	V112919	824794	584.88	584.88	11/21/2017	INV	PD	ADULT AMBU BAGS
CHECK DATE: 11/29/2017										
					864.48					
276326 BUILDING BLOCK COMPUTERS INC										
22144		11/08/2017	V112919	824795	1,477.00	1,477.00	12/08/2017	INV	PD	MAINTENANCE SUPPORT FO
CHECK DATE: 11/29/2017										
294052 BWI COMPANIES INC										
14332972	17010396	10/13/2017	V112919	824796	130.40	130.40	11/21/2017	INV	PD	NUTRICOTE 18-6-8
CHECK DATE: 11/29/2017										
284041 CANON SOLUTIONS AMERICA INC										
4024175678		11/01/2017	V112919	824797	1,262.01	1,262.01	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
4024304011		11/18/2017	V112919	824798	382.07	382.07	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
4024304067		11/18/2017	V112919	824799	1,582.44	1,582.44	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
					3,226.52					
277718 CARRIN CALLAGHAN LEGROS										
110520		11/17/2017	V112919	824800	85.00	85.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE: 11/29/2017										
272932 CDW GOVERNMENT LLC										
KQC1764	18000646	10/26/2017	V112919	824801	31.03	31.03	11/02/2017	INV	PD	TARGUS WIRELESS PRESEN
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293951 CHEMPRO SERVICES INC										
7130		11/08/2017	V112919	824802	6,000.00	6,000.00	12/08/2017	INV	PD	Herbicide Treatment of
CHECK DATE: 11/29/2017										
16824 CHERLINA P MONTEIRO										
110317		11/16/2017	V112919	8846	67.35	67.35	11/17/2017	INV	PD	Travel Reimbursement-M
CHECK DATE: 11/29/2017										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
26K102184		11/20/2017	V112919	824803	13.95	13.95	11/20/2017	INV	PD	FLOOR MATS
CHECK DATE: 11/29/2017										
W110000		11/20/2017	V112919	824803	12.00	12.00	11/29/2017	INV	PD	MAT CLEANING, CUST. #2
CHECK DATE: 11/29/2017										
26K100785		11/15/2017	V112919	824804	9.80	9.80	11/21/2017	INV	PD	Uniform and Floor Mat
CHECK DATE: 11/29/2017										
26K100814		11/15/2017	V112919	824804	7.65	7.65	11/29/2017	INV	PD	DOOR MAT CLEANING, CUS
CHECK DATE: 11/29/2017										
26K101008		11/16/2017	V112919	824804	39.00	39.00	11/29/2017	INV	PD	DOOR MAT CLEANING, CUS
CHECK DATE: 11/29/2017										
W100300		11/15/2017	V112919	824804	16.55	16.55	11/29/2017	INV	PD	MAT CLEANING, CUST. #2
CHECK DATE: 11/29/2017										
W102000		11/14/2017	V112919	824804	13.05	13.05	11/29/2017	INV	PD	DOOR MAT CLEANING, CUS
CHECK DATE: 11/29/2017										
					112.00					
285825 CITY ELECTRIC SUPPLY CO										
MOC/101669	18000652	11/01/2017	V112919	8908	1,872.80	1,872.80	11/21/2017	INV	PD	MMOA - RESTOCK LIGHTIN
CHECK DATE: 11/28/2017										
MOC/101690	18000847	11/01/2017	V112919	8908	15.00	15.00	11/21/2017	INV	PD	CONNECTORS AND METAL C
CHECK DATE: 11/28/2017										
MOC/102445	18001623	11/21/2017	V112919	8908	247.56	247.56	11/27/2017	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 11/28/2017										
					2,135.36					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1254332-00	18000888	11/15/2017	V112919	8847	1,139.87	1,139.87	11/27/2017	INV	PD	TAYLOR COMMUNITY CENTE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
1254061-00	18000781	11/15/2017	V112919	8847	341.60	341.60	11/27/2017	INV	PD	TAYLOR COMM CENTER PIC
CHECK DATE: 11/29/2017										
1252684-00	17011339	11/07/2017	V112919	8847	2,701.80	2,701.80	11/27/2017	INV	PD	LANGAN BALL PARK
CHECK DATE: 11/29/2017										
1255295-00	18001554	11/20/2017	V112919	8847	17.40	17.40	11/27/2017	INV	PD	BRONZE COVERS PICK U
CHECK DATE: 11/29/2017										
					4,200.67					
34663 CODE OFFICIALS OF LOWER ALABAMA										
109845		11/14/2017	V112919	824805	350.00	350.00	11/15/2017	INV	PD	CODE OFFICIALS OF LOWE
CHECK DATE: 11/29/2017										
35304 COMCAST										
110750		09/17/2017	V112919	824806	104.90	104.90	11/22/2017	INV	PD	CAMERA CABLE BOX, ACCT
CHECK DATE: 11/29/2017										
110920		11/10/2017	V112919	824807	137.63	137.63	11/11/2017	INV	PD	Hope acct # 8396 91 03
CHECK DATE: 11/29/2017										
110921		11/11/2017	V112919	824808	137.63	137.63	11/12/2017	INV	PD	Dog River acct # 8396
CHECK DATE: 11/29/2017										
110923		11/10/2017	V112919	824809	137.63	137.63	11/11/2017	INV	PD	Rickarby acct # 8396 9
CHECK DATE: 11/29/2017										
110925		11/16/2017	V112919	824810	137.63	137.63	11/17/2017	INV	PD	Dotch acct # 8396 91 0
CHECK DATE: 11/29/2017										
110928		11/14/2017	V112919	824811	156.63	156.63	11/15/2017	INV	PD	Harmon acct # 8396 91
CHECK DATE: 11/29/2017										
110743		08/18/2017	V112919	824812	303.90	303.90	08/19/2017	INV	PD	CAMERA CABLE BOX, ACCT
CHECK DATE: 11/29/2017										
110749		10/17/2017	V112919	824813	104.90	104.90	11/22/2017	INV	PD	CAMERA CABLE BOX, ACCT
CHECK DATE: 11/29/2017										
110751		11/14/2017	V112919	824814	123.90	123.90	11/22/2017	INV	PD	CAMERA CABLE BOX, ACCT
CHECK DATE: 11/29/2017										
110628		11/11/2017	V112919	824815	172.96	172.96	11/29/2017	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 11/29/2017										
839691032		11/05/2017	V112919	824816	239.85	239.85	11/06/2017	INV	PD	ACCT #8396910322337382
CHECK DATE: 11/29/2017										
110537		11/03/2017	V112919	824817	277.63	277.63	11/29/2017	INV	PD	CABLE, ACCT. #8396-91-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
110534		11/03/2017	V112919	824818	352.87	352.87	11/29/2017	INV	PD	CABLE SERVICE, ACCT. #
CHECK DATE: 11/29/2017										
					2,388.06					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-547742	18000187	10/10/2017	V112919	8904	240.00	240.00	11/21/2017	INV	PD	LIGHT BULBS, 4 FOOT
CHECK DATE: 11/28/2017										
4790-548987	18001266	11/15/2017	V112919	8904	523.00	523.00	11/22/2017	INV	PD	PHOTO CELLS
CHECK DATE: 11/28/2017										
4790-549086	18001322	11/15/2017	V112919	8904	288.00	288.00	11/22/2017	INV	PD	BULBS FOR EXTERIOR LIF
CHECK DATE: 11/28/2017										
4790-547990	18000230	11/17/2017	V112919	8904	1,090.00	1,090.00	11/27/2017	INV	PD	TAPE
CHECK DATE: 11/28/2017										
					2,141.00					
37501 COWIN EQUIPMENT CO INC										
SWO010212-1		11/14/2017	V112919	8880	1,579.00	1,579.00	11/15/2017	INV	PD	G321899
CHECK DATE: 11/28/2017										
291913 CSPIRE BUSINESS SOLUTIONS										
1152467		11/01/2017	V112919	824819	7,871.00	7,871.00	12/01/2017	INV	PD	INTERNET
CHECK DATE: 11/29/2017										
294081 CUTTER & BUCK INC										
93956809		11/08/2017	V112919	8848	538.67	538.67	12/07/2017	INV	PD	ORDER NO. 3247314; PO
CHECK DATE: 11/29/2017										
93952487		11/06/2017	V112919	8848	655.05	655.05	12/05/2017	INV	PD	ORDER NO. 3247315; PO
CHECK DATE: 11/29/2017										
93952488		11/06/2017	V112919	8848	910.71	910.71	12/05/2017	INV	PD	ORDER NO. 3247313; PO
CHECK DATE: 11/29/2017										
					2,104.43					
161125 DADE PAPER CO										
11938884	18001452	11/17/2017	V112919	824820	370.48	370.48	11/20/2017	INV	PD	TOILET PAPER
CHECK DATE: 11/29/2017										
11938889	18001456	11/17/2017	V112919	824820	62.75	62.75	11/20/2017	INV	PD	BLACK STRIPPING PADS,
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11934163 CHECK DATE: 11/29/2017	18001370	11/16/2017	V112919	824820	25.36	25.36	11/21/2017	INV	PD	TOILET PAPER
11934585 CHECK DATE: 11/29/2017	18001411	11/16/2017	V112919	824820	81.28	81.28	11/21/2017	INV	PD	JANITORIAL SUPPLIES, G
					539.87					
294209 DANIEL BOUTWELL										
110515 CHECK DATE: 11/29/2017		11/17/2017	V112919	8849	150.00	150.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
278954 DAVID L BAYNE										
110514 CHECK DATE: 11/29/2017		11/16/2017	V112919	824821	300.00	300.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
42340 DAVIS MOTOR SUPPLY CO INC										
11816 CHECK DATE: 11/29/2017		11/03/2017	V112919	824822	332.82	332.82	12/03/2017	INV	PD	G321939
11834 CHECK DATE: 11/29/2017		11/07/2017	V112919	824822	73.86	73.86	12/07/2017	INV	PD	G321995
11818 CHECK DATE: 11/29/2017		11/03/2017	V112919	824822	158.10	158.10	12/03/2017	INV	PD	G321959
11843 CHECK DATE: 11/29/2017		11/08/2017	V112919	824822	13.28	13.28	12/08/2017	INV	PD	G322018
					578.06					
42474 DAVISON OIL COMPANY INC										
0341903-IN CHECK DATE: 11/29/2017	18001424	11/16/2017	V112919	824823	600.00	600.00	11/21/2017	INV	PD	DEF, CASES,
15638 DEBORAH VELDERS										
110815 CHECK DATE: 11/29/2017		11/08/2017	V112919	8850	280.50	280.50	11/09/2017	INV	PD	PER DIEM FOR TRIP - PR
43690 DEES PAPER COMPANY INC										
658734 CHECK DATE: 11/28/2017	18000108	11/13/2017	V112919	8881	26.08	26.08	11/21/2017	INV	PD	JOY DISHWASHING LIQUID
658932	18001329	11/14/2017	V112919	8881	31.85	31.85	11/22/2017	INV	PD	GULFQUEST TOILET PAPER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
659314	18001414	11/16/2017	V112919	8881	188.20	188.20	11/22/2017	INV	PD	GARBAGE BAGS
CHECK DATE: 11/28/2017										
659562	18001454	11/20/2017	V112919	8881	318.50	318.50	11/27/2017	INV	PD	409
CHECK DATE: 11/28/2017										
					564.63					
3431 DEXTER O PROWELL										
110886		11/27/2017	V112919	8851	100.00	100.00	12/01/2017	INV	PD	RETIREMENT 12/01/2017
CHECK DATE: 11/29/2017										
46480 DIXIE LEASING INC										
57549		11/06/2017	V112919	824824	18.19	18.19	12/06/2017	INV	PD	G321985
CHECK DATE: 11/29/2017										
57553		11/08/2017	V112919	824824	267.50	267.50	12/08/2017	INV	PD	G322029
CHECK DATE: 11/29/2017										
					285.69					
294456 DRAIN BUSTERS PLUMBING										
778888	18001467	11/14/2017	V112919	8852	254.00	254.00	11/22/2017	INV	PD	WOODCOCK SCHOOL PER BO
CHECK DATE: 11/29/2017										
289217 ELBERTA PUMP REPAIR INC										
249517		11/03/2017	V112919	824825	384.00	384.00	12/03/2017	INV	PD	G321932
CHECK DATE: 11/29/2017										
46577 EVER DIXIE										
F080409	18000291	10/11/2017	V112919	824826	1,260.00	1,260.00	11/21/2017	INV	PD	J-LOOPS
CHECK DATE: 11/29/2017										
61753 FASTENAL COMPANY										
ALMO230997	18000212	11/14/2017	V112919	824827	695.60	695.60	11/21/2017	INV	PD	CLEAR TRASH BAGS
CHECK DATE: 11/29/2017										
ALMO231039	18001144	11/14/2017	V112919	824827	29.26	29.26	11/21/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 11/29/2017										
ALMO230364	18000148	10/12/2017	V112919	824828	115.04	115.04	11/21/2017	INV	PD	LATEX GLOVES & SCRUB T
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ALMO231186 CHECK DATE: 11/29/2017	18001545	11/20/2017	V112919	824828	21.00	21.00	11/27/2017	INV	PD	P\U BY LANCE SIMS CUTT
ALMO231111 CHECK DATE: 11/29/2017	18001374	11/16/2017	V112919	824828	7.32	7.32	11/20/2017	INV	PD	BOWL BLOCKS
					868.22					
61780 FAUCET PARTS OF AMERICA INC										
8733 CHECK DATE: 11/29/2017	18001238	11/07/2017	V112919	824829	37.00	37.00	11/21/2017	INV	PD	MATTHEWS PARK PICK UP
8764 CHECK DATE: 11/29/2017	18001613	11/20/2017	V112919	824829	9.00	9.00	11/27/2017	INV	PD	CONVENTION CENTER PICK
					46.00					
63047 FERGUSON ENTERPRISES INC										
3866311 CHECK DATE: 11/29/2017	18001405	11/16/2017	V112919	824830	19.26	19.26	11/20/2017	INV	PD	HISTORY MUSEUM PICK UP
3866326 CHECK DATE: 11/29/2017	18001406	11/16/2017	V112919	824830	66.25	66.25	11/20/2017	INV	PD	WEST REGIONAL LIBRARY
3867164 CHECK DATE: 11/29/2017	18001426	11/16/2017	V112919	824830	160.02	160.02	11/20/2017	INV	PD	AZALEA CITY GOLF COURS
3787157 CHECK DATE: 11/29/2017	17011043	09/07/2017	V112919	824830	25.07	25.07	11/21/2017	INV	PD	ANIMAL SHELTER PICK UP
3854450 CHECK DATE: 11/29/2017	18001170	11/15/2017	V112919	824830	56.82	56.82	11/21/2017	INV	PD	KIDD POOL PICK UP FOR
3871486 CHECK DATE: 11/29/2017	18001500	11/21/2017	V112919	824830	45.16	45.16	11/27/2017	INV	PD	POLICE BOAT DOCK PICK
					372.58					
63490 FILTERS FOR INDUSTRY INC										
0007795-IN CHECK DATE: 11/29/2017	18000421	10/13/2017	V112919	824831	28.32	28.32	11/21/2017	INV	PD	MOTOR POOL PICK UP FOR
0008130-IN CHECK DATE: 11/29/2017	18001052	11/10/2017	V112919	824831	77.69	77.69	11/21/2017	INV	PD	FIRE STATION NO 21 PIC
					106.01					
271575 FLEETPRIDE INC										
88646642 CHECK DATE: 11/29/2017		11/03/2017	V112919	824832	314.24	314.24	12/03/2017	INV	PD	G321941

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
88697863		11/06/2017	V112919	824832	-160.00	-160.00	12/06/2017	CRM	PD	G321941
CHECK DATE:	11/29/2017									
88662762		11/03/2017	V112919	824832	51.58	51.58	12/03/2017	INV	PD	G321957
CHECK DATE:	11/29/2017									
88693690		11/06/2017	V112919	824832	417.06	417.06	12/06/2017	INV	PD	G321984
CHECK DATE:	11/29/2017									
					622.88					
70010 G & K SERVICES CO										
6033444079		11/01/2017	V112919	8883	16.55	16.55	11/15/2017	INV	PD	CUST. #22339-01 UNIFOR
CHECK DATE:	11/28/2017									
6033446205		11/08/2017	V112919	8883	16.55	16.55	11/22/2017	INV	PD	CUST. #22339-01 UNIFOR
CHECK DATE:	11/28/2017									
6033444070		11/01/2017	V112919	8883	9.80	9.80	11/21/2017	INV	PD	ACCT #22337-01 UNIFORM
CHECK DATE:	11/28/2017									
6033446196		11/08/2017	V112919	8883	9.80	9.80	11/21/2017	INV	PD	ACCT #22337-01 UNIFORM
CHECK DATE:	11/28/2017									
					52.70					
294922 GCR INC										
110400		11/17/2017	V112919	8853	7,061.03	7,061.03	11/18/2017	INV	PD	DRAW #1- CITY OF MOBIL
CHECK DATE:	11/29/2017									
110444		11/20/2017	V112919	8854	9,942.85	9,942.85	11/21/2017	INV	PD	CITY OF MOBILE HOUSING
CHECK DATE:	11/29/2017									
110398		11/17/2017	V112919	8855	13,927.14	13,927.14	11/18/2017	INV	PD	DRAW #2- CITY OF MOBIL
CHECK DATE:	11/29/2017									
110431		11/20/2017	V112919	8856	14,936.00	14,936.00	11/21/2017	INV	PD	CITY OF MOBILE HOUSING
CHECK DATE:	11/29/2017									
					45,867.02					
70002 GCR TIRES & SERVICE										
563969	18001339	11/16/2017	V112919	8882	544.54	544.54	11/22/2017	INV	PD	TRUCK TIRES 1500051UN
CHECK DATE:	11/28/2017									
401-56626	18001340	11/16/2017	V112919	8882	789.74	789.74	11/22/2017	INV	PD	TIRES, EXPEDITION 151
CHECK DATE:	11/28/2017									
					1,334.28					
294443 GLOBAL RENTAL COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3165719	17006523	06/09/2017	V112919	824833	350.00	350.00	11/17/2017	INV	PD	RENTAL 95 FT AERIAL DE
CHECK DATE: 11/29/2017										
7255281	17006523	08/08/2017	V112919	824833	202.00	202.00	11/17/2017	INV	PD	RENTAL 95 FT AERIAL DE
CHECK DATE: 11/29/2017										
					552.00					
295192 GO-DEVIL MFG CO OF LA LLC										
086452	18001479	11/20/2017	V112919	824834	3,700.10	3,700.10	11/27/2017	INV	PD	VANGUARD 16HP LONGTAIL
CHECK DATE: 11/29/2017										
288260 GORMAN COMPANY										
S012694241.001	17011416	10/02/2017	V112919	824835	38.77	38.77	11/21/2017	INV	PD	TAYLOR POOL PICK UP FO
CHECK DATE: 11/29/2017										
270345 GOVERNMENT FINANCE OFFICERS ASSOCIATION										
165673-17		11/09/2017	V112919	824836	150.00	150.00	11/20/2017	INV	PD	MEMBER#300165673 NOTIC
CHECK DATE: 11/29/2017										
75199 GRAYBAR ELECTRIC CO INC										
9301111747	18001309	11/16/2017	V112919	824837	231.04	231.04	11/21/2017	INV	PD	8 2M LC-LC DPLX 9/125
CHECK DATE: 11/29/2017										
9301083462	18001306	11/15/2017	V112919	824837	211.50	211.50	11/21/2017	INV	PD	50 CAT 5E VIP 7FT BLU
CHECK DATE: 11/29/2017										
9301070940	18001307	11/15/2017	V112919	824837	973.50	973.50	11/21/2017	INV	PD	25 10GB CORD 7-FT BLAC
CHECK DATE: 11/29/2017										
					1,416.04					
77000 GULF CITY BODY & TRAILER WORKS INC										
41875		11/08/2017	V112919	824838	340.04	340.04	12/08/2017	INV	PD	G322005
CHECK DATE: 11/29/2017										
41876		11/08/2017	V112919	824838	1,428.80	1,428.80	12/08/2017	INV	PD	G321973
CHECK DATE: 11/29/2017										
					1,768.84					
77005 GULF CITY CLEANERS INC										
355769-4	18001369	11/15/2017	V112919	824839	41.00	41.00	11/21/2017	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 11/29/2017										
355538-6	18001282	11/10/2017	V112919	824839	61.50	61.50	11/21/2017	INV	PD	CONTRACT CLEANING OF B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
355449	18001199	11/07/2017	V112919	824839	120.25	120.25	11/21/2017	INV	PD	BUNKER GEAR CLEANING
CHECK DATE: 11/29/2017										
355969	18001512	11/20/2017	V112919	824839	72.75	72.75	11/21/2017	INV	PD	BUNKER GEAR CLEANING
CHECK DATE: 11/29/2017										
					295.50					
77600 GULF COAST MARINE SUPPLY CO INC										
1534556-00	18001346	11/16/2017	V112919	8884	12.10	12.10	11/22/2017	INV	PD	ITEM: Fellowes Indoor
CHECK DATE: 11/28/2017										
78918 GULF STATES DISTRIBUTORS										
1282626-IN	18000467	10/30/2017	V112919	8885	1,428.00	1,428.00	11/03/2017	INV	PD	FLASH BANGS / TACT
CHECK DATE: 11/28/2017										
1284046-IN	18001473	11/20/2017	V112919	8885	5,196.00	5,196.00	11/27/2017	INV	PD	21' TASER CARTRIDGES /
CHECK DATE: 11/28/2017										
					6,624.00					
294684 GWEN A PITTS										
110538		11/17/2017	V112919	824840	60.00	60.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE: 11/29/2017										
270772 HARRELLS LLC										
INV01084925	18000969	11/13/2017	V112919	8900	900.00	900.00	11/27/2017	INV	PD	PESTICIDES
CHECK DATE: 11/28/2017										
273853 HARTS AUTO SUPPLY LLC										
37279	18001610	11/21/2017	V112919	824841	736.06	736.06	11/28/2017	INV	PD	BRAKE PARTS
CHECK DATE: 11/29/2017										
234242 HOSEA O WEAVER & SONS INC										
62132	17007666	10/05/2017	V112919	8857	113.95	113.95	11/21/2017	INV	PD	ASPHALT
CHECK DATE: 11/29/2017										
62150	17007666	10/06/2017	V112919	8857	65.72	65.72	11/21/2017	INV	PD	ASPHALT
CHECK DATE: 11/29/2017										
62548	17007666	11/14/2017	V112919	8857	162.71	162.71	11/27/2017	INV	PD	ASPHALT
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62531 CHECK DATE: 11/29/2017	17007666	11/09/2017	V112919	8857	53.00	53.00	11/27/2017	INV	PD	ASPHALT
62498 CHECK DATE: 11/29/2017	17007666	11/08/2017	V112919	8857	51.41	51.41	11/27/2017	INV	PD	ASPHALT
62492 CHECK DATE: 11/29/2017	17007666	11/07/2017	V112919	8857	125.61	125.61	11/27/2017	INV	PD	ASPHALT
62475 CHECK DATE: 11/29/2017	17007666	11/06/2017	V112919	8857	61.95	61.95	11/27/2017	INV	PD	ASPHALT
62463 CHECK DATE: 11/29/2017	17007666	11/03/2017	V112919	8857	111.83	111.83	11/27/2017	INV	PD	ASPHALT
					746.18					
88770 HUNTER SECURITY INC										
695455 CHECK DATE: 11/28/2017		11/01/2017	V112919	8886	1,340.00	1,340.00	11/20/2017	INV	PD	NOV 2017-Security & Fi
89240 HURRICANE ELECTRONICS INC										
439586 CHECK DATE: 11/29/2017	18000331	11/21/2017	V112919	824842	1,246.90	1,246.90	11/21/2017	INV	PD	HARRIS RADIO REPAIR TO
439157 CHECK DATE: 11/29/2017	18000336	10/12/2017	V112919	824842	225.00	225.00	11/21/2017	INV	PD	SERVICE CONSOLE TANKER
439158 CHECK DATE: 11/29/2017	18000336	10/12/2017	V112919	824842	241.10	241.10	11/21/2017	INV	PD	SERVICE CONSOLE TANKER
					1,713.00					
89767 HYDRO TECHNOLOGIES INC										
5052707 CHECK DATE: 11/29/2017	18001354	11/16/2017	V112919	824843	25.00	25.00	11/22/2017	INV	PD	HISTORY MUSEUM PICK UP
5052706 CHECK DATE: 11/29/2017	18001367	11/16/2017	V112919	824843	75.00	75.00	11/22/2017	INV	PD	HISTORY MUSEUM PICK UP
					100.00					
272149 INTERIOR EXTERIOR BUILDING SUPPLY										
870239-00 CHECK DATE: 11/29/2017	17011484	11/09/2017	V112919	824844	135.44	135.44	11/21/2017	INV	PD	CAP - FIRE STATION #7
870238 CHECK DATE: 11/29/2017	17011485	11/09/2017	V112919	824844	1,015.80	1,015.80	11/21/2017	INV	PD	CAP - CEILING TILES VA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,151.24					
294170 IRMA BOUTWELL										
110523		11/17/2017	V112919	8858	200.00	200.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE: 11/29/2017										
11551 J O ACREE CO INC										
50293	18000950	11/10/2017	V112919	824845	240.00	240.00	11/13/2017	INV	PD	REV LIC INV MARDI GRAS
CHECK DATE: 11/29/2017										
50303	18000806	11/18/2017	V112919	824845	58.70	58.70	11/21/2017	INV	PD	ENVELOPES; NEW MFRD LO
CHECK DATE: 11/29/2017										
					298.70					
4000 JENNIFER P WHITE										
110343		11/17/2017	V112919	8859	177.02	177.02	11/18/2017	INV	PD	TRAVEL EXPENSES
CHECK DATE: 11/29/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
21907	18001349	11/14/2017	V112919	824846	83.49	83.49	11/21/2017	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 11/29/2017										
132681 JOHN M MCMAHON JR MD										
110884		11/27/2017	V112919	824847	3,000.00	3,000.00	11/28/2017	INV	PD	PHYSICIAN ADVISORY FOR
CHECK DATE: 11/29/2017										
233625 JOHN M WARREN INC										
1110317-IN	18000356	11/15/2017	V112919	824848	44.00	44.00	11/21/2017	INV	PD	PINK PAINT
CHECK DATE: 11/29/2017										
294869 KAELYN MARIE TOLIVER										
110533		11/17/2017	V112919	824849	60.00	60.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
CHECK DATE: 11/29/2017										
110065 KANO LABORATORIES INC										
80919210	18001225	11/14/2017	V112919	824850	723.90	723.90	11/22/2017	INV	PD	PENETRATING OIL
CHECK DATE: 11/29/2017										
273592 KONE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1157489770 CHECK DATE: 11/28/2017		10/24/2017	V112919	8902	195.97	195.97	11/20/2017	INV	PD	C0018-ELEVATOR SC-CONV
1157484090 CHECK DATE: 11/28/2017		10/13/2017	V112919	8902	418.04	418.04	11/20/2017	INV	PD	C0018-SC-MAIN LIBRARY
					614.01					
282689 KURT L GARRETT										
110527 CHECK DATE: 11/29/2017		11/20/2017	V112919	824851	150.00	150.00	11/20/2017	INV	PD	TREE LIGHTING NOV 17 2
120408 LADD SUPPLY COMPANY INC										
415122 CHECK DATE: 11/29/2017	18001357	11/15/2017	V112919	824852	17.00	17.00	11/21/2017	INV	PD	PROPANE, 12OZ BOTTLE
415125 CHECK DATE: 11/29/2017	18001363	11/15/2017	V112919	824852	69.00	69.00	11/21/2017	INV	PD	EXTENSION CORD PICK
414338 CHECK DATE: 11/29/2017	18000414	10/18/2017	V112919	824852	185.18	185.18	11/21/2017	INV	PD	CAP - ANIMAL SHELTER S
414337 CHECK DATE: 11/29/2017	18000323	10/18/2017	V112919	824852	370.00	370.00	11/21/2017	INV	PD	OIL DRY
414322 CHECK DATE: 11/29/2017	18000408	10/18/2017	V112919	824852	225.00	225.00	11/21/2017	INV	PD	75 LB WINDSCREEN TIES
415224 CHECK DATE: 11/29/2017	18001403	11/20/2017	V112919	824852	14.97	14.97	11/27/2017	INV	PD	RAZOR BLADE
415223 CHECK DATE: 11/29/2017	18001398	11/20/2017	V112919	824852	60.00	60.00	11/27/2017	INV	PD	1" KEY RINGS
415242 CHECK DATE: 11/29/2017	18000876	11/21/2017	V112919	824852	41.32	41.32	11/27/2017	INV	PD	ODOR BAN DEODERIZER
					982.47					
277578 LAGNIAPPE										
26733 ZTAC CHECK DATE: 11/28/2017		11/15/2017	V112919	8905	23.75	23.75	11/27/2017	INV	PD	ZTAC #26733
125505 LEOS UNIFORMS & SUPPLY										
U-50706 CHECK DATE: 11/29/2017	17002976	08/03/2017	V112919	8860	206.70	206.70	11/17/2017	INV	PD	ANIMAL CONTROL UNIFORM
U-51410	17003050	09/30/2017	V112919	8860	296.95	296.95	11/17/2017	INV	PD	MOTORCYCLE BOOTS - STE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
U-51411	17007266	08/31/2017	V112919	8860	299.98	299.98	11/17/2017	INV	PD	MOTORCYCLE BOOTS - RYA
CHECK DATE: 11/29/2017										
					803.63					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
945630		10/31/2017	V112919	8920	200.00	200.00	11/01/2017	INV	PD	Pest Control for GulfQ
CHECK DATE: 11/28/2017										
288337 LINEAR SYSTEMS										
20170598	17009889	08/14/2017	V112919	824853	1,977.00	1,977.00	11/22/2017	INV	PD	NORITSU TONER FOR M300
CHECK DATE: 11/29/2017										
294231 LON LINDQUIST										
110551		11/15/2017	V112919	824854	6,830.00	6,830.00	11/20/2017	INV	PD	C0185-TAYLOR WADING PO
CHECK DATE: 11/29/2017										
127871 LOOMIS										
12100968		10/31/2017	V112919	824855	900.27	900.27	11/17/2017	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 11/29/2017										
278188 LUDLUM MEASUREMENTS INC										
00436055	18000327	10/11/2017	V112919	824856	115.00	115.00	11/21/2017	INV	PD	CALIBRATE HAZMAT MONIT
CHECK DATE: 11/29/2017										
130000 M & A STAMP AND SIGN CO INC										
7870	18001267	11/13/2017	V112919	8887	124.80	124.80	11/26/2017	INV	PD	SELF-INKING STAMPS / L
CHECK DATE: 11/28/2017										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63798		11/09/2017	V112919	824857	948.55	948.55	12/09/2017	INV	PD	G322047
CHECK DATE: 11/29/2017										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
553196	18001078	11/08/2017	V112919	824858	14,428.28	14,428.28	11/21/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15265 MARY E BERGIN										
110341 CHECK DATE: 11/29/2017		11/17/2017	V112919	8861	195.77	195.77	11/18/2017	INV	PD	TRAVEL EXPENSES
16934 MARY E SULLIVAN										
110612 CHECK DATE: 11/29/2017		11/21/2017	V112919	8862	260.00	260.00	11/22/2017	INV	PD	ASCE Membership Renewa
110614 CHECK DATE: 11/29/2017		11/21/2017	V112919	8862	100.00	100.00	11/22/2017	INV	PD	Prof. Engineers Renewa
					360.00					
290847 MASTERMANS LLP										
1102244768 CHECK DATE: 11/29/2017	18001150	11/07/2017	V112919	824859	12.96	12.96	12/05/2017	INV	PD	I.D. SUPPLIES / FIELD
132407 MCGRIFF TIRE COMPANY INC										
312764 CHECK DATE: 11/29/2017	18000753	11/07/2017	V112919	824860	169.00	169.00	11/21/2017	INV	PD	TIRE
312765 CHECK DATE: 11/29/2017	18001096	11/07/2017	V112919	824860	1,521.28	1,521.28	12/05/2017	INV	PD	TIRES
312766 CHECK DATE: 11/29/2017	18000319	11/07/2017	V112919	824860	460.50	460.50	11/21/2017	INV	PD	LIGHT TRUCK TIRES
312767 CHECK DATE: 11/29/2017	18001071	11/07/2017	V112919	824860	279.36	279.36	11/21/2017	INV	PD	TIRES
					2,430.14					
132500 MCKINNEY PETROLEUM EQUIPMENT										
63596 CHECK DATE: 11/29/2017		11/07/2017	V112919	824861	149.78	149.78	12/07/2017	INV	PD	G321997
132757 MCNEILUS TRUCK & MANUFACTURING										
3798339 CHECK DATE: 11/29/2017		10/13/2017	V112919	824862	76.88	76.88	11/12/2017	INV	PD	G321538
293957 MEDICAL DISPOSAL SYSTEMS INC										
190828 CHECK DATE: 11/28/2017		10/24/2017	V112919	8924	35.00	35.00	10/25/2017	INV	PD	MEDICAL DISPOSAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190526 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	70.00	70.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190527 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	35.00	35.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190529 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	35.00	35.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190530 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	35.00	35.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190531 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	35.00	35.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190528 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	105.00	105.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190532 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	35.00	35.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190533 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	70.00	70.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190534 CHECK DATE: 11/28/2017		10/19/2017	V112919	8924	35.00	35.00	10/20/2017	INV	PD	MEDICAL DISPOSAL
190550 CHECK DATE: 11/28/2017		10/20/2017	V112919	8924	35.00	35.00	10/21/2017	INV	PD	MEDICAL DISPOSAL
					525.00					
281106 MEDICAL SUPPLIES DEPOT										
1642052 CHECK DATE: 11/28/2017	18001028	11/02/2017	V112919	8906	95.00	95.00	11/28/2017	INV	PD	OXYGEN MASK, ADULT, NO
294693 MILLENNIUM RISK MANAGERS LLC										
DEC2017 CHECK DATE: 11/29/2017		11/27/2017	V112919	8863	4,533.33	4,533.33	11/27/2017	INV	PD	DECEMBER PAYMENT
134750 MOBILE BAR ASSOCIATION										
8011 CHECK DATE: 11/29/2017		11/02/2017	V112919	824863	22.00	22.00	11/17/2017	INV	PD	OCT MTG - D WILLIAMS
7987 CHECK DATE: 11/29/2017		10/12/2017	V112919	824863	50.00	50.00	11/22/2017	INV	PD	INVOICE 7987 - JUDGE S
7794 CHECK DATE: 11/29/2017		04/18/2017	V112919	824863	22.00	22.00	11/22/2017	INV	PD	INVOICE 7794 JUDGE SHE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					94.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
532469 CHECK DATE: 11/28/2017	18001573	11/21/2017	V112919	8888	561.12	561.12	11/28/2017	INV	PD	OIL, HARLEY DAV, 20W50
532543 CHECK DATE: 11/28/2017	18001558	11/11/2017	V112919	8888	54.50	54.50	11/28/2017	INV	PD	CLUTCH ADJUSTMENT ON M
532483 CHECK DATE: 11/28/2017	18001574	11/21/2017	V112919	8888	314.99	314.99	11/22/2017	INV	PD	PRIMARY COVER - HARLEY
					930.61					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
CITY OF MOBILE-1-17 CHECK DATE: 11/29/2017		11/20/2017	V112919	824864	44,691.07	44,691.07	11/20/2017	INV	PD	PRO RATA SHARE
CITY OF MOBILE-2-17 CHECK DATE: 11/29/2017		11/20/2017	V112919	824864	44,691.07	44,691.07	11/20/2017	INV	PD	PRO RATA SHARE
					89,382.14					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0028469 CHECK DATE: 11/29/2017		11/01/2017	V112919	824865	50,000.00	50,000.00	12/01/2017	INV	PD	APPROPRIATIONS DUE - N
136520 MOBILE JANITORIAL & PAPER CO INC										
360427 CHECK DATE: 11/28/2017	18000052	10/05/2017	V112919	8889	41.25	41.25	11/03/2017	INV	PD	INSECTICIDES / MOUNTED
361077 CHECK DATE: 11/28/2017	18001084	11/09/2017	V112919	8889	636.72	636.72	12/07/2017	INV	PD	FLOOR WAX, SUNNYSIDE S
					677.97					
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24097923 CHECK DATE: 11/29/2017	17009762	11/07/2017	V112919	824866	131.70	131.70	11/21/2017	INV	PD	CAP - AZALEA CITY WO #
24097922 CHECK DATE: 11/29/2017	18000805	11/07/2017	V112919	824866	774.90	774.90	11/22/2017	INV	PD	CAP - PERMITTING OFFIC
					906.60					
1240 MOBILE PUBLIC LIBRARY										
110525 CHECK DATE: 11/29/2017		11/20/2017	V112919	8864	585,438.25	585,438.25	11/20/2017	INV	PD	OCTOBER PAYMENT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165635 MOBILE WINSUPPLY CO											
310986	18001056	11/03/2017	V112919	8894	1,272.69		1,272.69	12/01/2017	INV	PD	FIRE STATION NO 17 PIC
CHECK DATE: 11/28/2017											
310784	18000943	10/31/2017	V112919	8894	92.01		92.01	11/28/2017	INV	PD	PISTOL RANGE PICK UP F
CHECK DATE: 11/28/2017											
310583	18000787	10/27/2017	V112919	8894	94.29		94.29	11/25/2017	INV	PD	POLICE CENTRAL HEADQTR
CHECK DATE: 11/28/2017											
310620	18000810	10/27/2017	V112919	8894	28.10		28.10	11/25/2017	INV	PD	P\U BY BRON GALLE PLBG
CHECK DATE: 11/28/2017											
						1,487.09					
293963 MOTOROLA SOLUTIONS INC											
8230143371		10/20/2017	V112919	824867	2,671.44		2,671.44	11/19/2017	INV	PD	Monthly Maintenance Fe
CHECK DATE: 11/29/2017											
285335 MSC INDUSTRIAL SUPPLY											
64330238	18000314	10/11/2017	V112919	824868	18.00		18.00	11/09/2017	INV	PD	FAN REPAIR KIT & WATER
CHECK DATE: 11/29/2017											
69445 NEOFUNDS BY NEOPOST											
109569		10/30/2017	V112919	824869	3,196.24		3,196.24	11/15/2017	INV	PD	POSTAGE METER FUNDS /
CHECK DATE: 11/29/2017											
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC											
901042	17011341	11/06/2017	V112919	824870	858.00		858.00	12/04/2017	INV	PD	SHELBY FIRE GLOVES;
CHECK DATE: 11/29/2017											
901176	18000998	11/06/2017	V112919	824870	329.00		329.00	12/04/2017	INV	PD	KOCHEK LOW LEVEL STRAI
CHECK DATE: 11/29/2017											
						1,187.00					
149557 NORTHWEST LIGHTING SYSTEMS COMPANY											
104586	18000872	11/06/2017	V112919	8890	1,233.00		1,233.00	12/04/2017	INV	PD	BALLAST
CHECK DATE: 11/28/2017											
275421 O'REILLY AUTOMOTIVE STORES INC											
1292-381826		11/01/2017	V112919	8903	5.89		5.89	11/21/2017	INV	PD	G321913

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
1292-383630	18001434	11/16/2017	V112919	8903	80.99	80.99	11/28/2017	INV	PD	POWER STEERING LINE
CHECK DATE: 11/28/2017										
1292-383782	18001494	11/17/2017	V112919	8903	8.27	8.27	11/20/2017	INV	PD	OIL FILTER FOR ICX
CHECK DATE: 11/28/2017										
1292-384122	18001534	11/10/2017	V112919	8903	6.07	6.07	11/30/2017	INV	PD	OIL FILTER
CHECK DATE: 11/28/2017										
					101.22					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1331698-0	18000170	10/06/2017	V112919	8891	19.47	19.47	10/19/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 11/28/2017										
1331698-1	18000170	10/10/2017	V112919	8891	1.77	1.77	10/24/2017	INV	PD	OFFICE SUPPLIES / 3RD
CHECK DATE: 11/28/2017										
1333289-0	18000724	10/26/2017	V112919	8891	82.84	82.84	11/08/2017	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE: 11/28/2017										
1302051-0		08/02/2016	V112919	8891	10.04	10.04	11/09/2017	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 11/28/2017										
C1301838-0		08/01/2016	V112919	8891	-10.04	-10.04	11/09/2017	CRM	PD	16006739 CM FOR INV #1
CHECK DATE: 11/28/2017										
1332812-0	18000620	10/20/2017	V112919	8891	74.40	74.40	11/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/28/2017										
1333290-0	18000766	10/26/2017	V112919	8891	92.94	92.94	11/22/2017	INV	PD	OFFICE SUPPLIES 10.24.
CHECK DATE: 11/28/2017										
1335067-0	18001409	11/16/2017	V112919	8891	95.88	95.88	11/29/2017	INV	PD	STAPLES FOR ELECTRIC S
CHECK DATE: 11/28/2017										
1332683-0	18000582	10/19/2017	V112919	8891	25.62	25.62	11/22/2017	INV	PD	PERMITTING: OFFICE SUP
CHECK DATE: 11/28/2017										
1333470-0	17008483	10/27/2017	V112919	8891	10.38	10.38	11/22/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/28/2017										
1334356-0	18001195	11/08/2017	V112919	8892	21.04	21.04	11/22/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 11/28/2017										
1334160-0	17010275	11/06/2017	V112919	8892	22.32	22.32	11/22/2017	INV	PD	CHAULK BOARD SUPPLIES
CHECK DATE: 11/28/2017										
1334611-0	18001260	11/10/2017	V112919	8892	103.60	103.60	11/22/2017	INV	PD	TIME CARDS
CHECK DATE: 11/28/2017										
1333868-0	18001002	11/02/2017	V112919	8892	98.87	98.87	11/04/2017	INV	PD	ITEM: Compucessory Pa

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2017										
1333187-0	18000564	10/25/2017	V112919	8892	12.86	12.86	11/22/2017	INV	PD	FINANCE FALL SUPPLIES
CHECK DATE: 11/28/2017										
					661.99					
289032 OFFICE MASTER INC										
iv269405	17011520	10/12/2017	V112919	824871	686.40	686.40	11/17/2017	INV	PD	YES CHAIRS
CHECK DATE: 11/29/2017										
IV271121	18000462	10/31/2017	V112919	824871	343.20	343.20	11/28/2017	INV	PD	FURNITURE: OFFICE - EX
CHECK DATE: 11/29/2017										
IV271634	18000635	11/03/2017	V112919	824871	2,059.20	2,059.20	12/01/2017	INV	PD	YES DESK CHAIRS
CHECK DATE: 11/29/2017										
					3,088.80					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
154542	18001063	11/06/2017	V112919	824872	889.00	889.00	12/04/2017	INV	PD	13,085 POST CARDS FOR
CHECK DATE: 11/29/2017										
154631	18001159	11/06/2017	V112919	824872	19.32	19.32	12/04/2017	INV	PD	INK FOR STAMPER
CHECK DATE: 11/29/2017										
					908.32					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
49787	18000663	10/26/2017	V112919	8865	7.74	7.74	11/15/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 11/29/2017										
49684	18000516	10/19/2017	V112919	8865	3.12	3.12	11/16/2017	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 11/29/2017										
49632	18000049	10/17/2017	V112919	8865	53.76	53.76	11/16/2017	INV	PD	OFFICE SUPPLIES / INTE
CHECK DATE: 11/29/2017										
					64.62					
270273 ON-LINE INFORMATION SERVICES INC										
11-1-2017		11/01/2017	V112919	824873	207.00	207.00	11/17/2017	INV	PD	ACCT NO. 11264 NOV 201
CHECK DATE: 11/29/2017										
1 ONE TIME PAY VENDOR										
D7		10/10/2017	V112919	824874	250.00	250.00	11/22/2017	INV	PD	MOBILE MUNICIPAL COURT
CHECK DATE: 11/29/2017						PAYEE: MAYOR'S PRAYER BREAKFAST				
110572		11/21/2017	V112919	824875	350.00	350.00	11/22/2017	INV	PD	DUES FOR JUDGE CARVINE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017						PAYEE: PAUL W BROCK INN OF COURT				
110564		11/21/2017	V112919	824876	350.00	350.00	11/22/2017	INV	PD	DUES FOR JUDGE HOLMES
CHECK DATE: 11/29/2017						PAYEE: PAUL W. BROCK INN OF COURT				
110569		11/21/2017	V112919	824877	350.00	350.00	11/22/2017	INV	PD	DUES FOR JUDGE SHELBON
CHECK DATE: 11/29/2017						PAYEE: PAUL W. BROCK INN OF COURT				
					1,300.00					
4 PARKS&REC ONE TIME PAY VENDOR										
110913		11/27/2017	V112919	824878	125.00	125.00	11/27/2017	INV	PD	Refund electrical depo
CHECK DATE: 11/29/2017						PAYEE: Elisabeth Neidhardt				
110914		11/20/2017	V112919	824879	50.00	50.00	11/27/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 11/29/2017						PAYEE: Ida Thomas				
110912		11/20/2017	V112919	824880	50.00	50.00	11/27/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 11/29/2017						PAYEE: Jasmine McCastle				
R11385		11/15/2017	V112919	824881	20.00	20.00	11/15/2017	INV	PD	Refund-Class Fee for P
CHECK DATE: 11/29/2017						PAYEE: Tismarh Lovett				
					245.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
064884		11/09/2017	V112919	8901	82.70	82.70	11/10/2017	INV	PD	G322038
CHECK DATE: 11/28/2017										
5263 PAUL M SEALY										
110710		11/21/2017	V112919	8866	88.50	88.50	11/22/2017	INV	PD	ALABAMA PUBLIC SAFETY
CHECK DATE: 11/29/2017										
279229 PETROLEUM TRADERS CORPORATION										
1195989	18001432	11/18/2017	V112919	824882	10,303.02	10,303.02	11/22/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 11/29/2017										
163543 PHILLIPS FEED CO INC										
3407	17010422	10/02/2017	V112919	8893	1,612.00	1,612.00	10/30/2017	INV	PD	HORSE FEED
CHECK DATE: 11/28/2017										
292945 PHYSIO-CONTROL INC										
117086122	18000321	10/31/2017	V112919	824883	504,245.35	504,245.35	11/29/2017	INV	PD	LUCAS
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117086629	18000321	11/01/2017	V112919	824883	41,415.58	41,415.58	11/30/2017	INV	PD	LUCAS
CHECK DATE: 11/29/2017										
					545,660.93					
286364 PORT CITY MEDICAL LLC										
9206636	18001031	11/03/2017	V112919	8909	672.00	672.00	12/01/2017	INV	PD	SALINE FLUIDS
CHECK DATE: 11/28/2017										
294036 PRINT KING CORP										
12315	18000750	10/24/2017	V112919	824884	125.00	125.00	11/22/2017	INV	PD	BUS.CARDS W/FD SEAL: P
CHECK DATE: 11/29/2017										
293917 PROBATE COURT OF MOBILE COUNTY										
3061		11/01/2017	V112919	824885	12.00	12.00	11/27/2017	INV	PD	Probate Court Copies O
CHECK DATE: 11/29/2017										
292649 REPUBLIC SERVICES INC										
986-001208516		09/30/2017	V112919	8919	1,549.35	1,549.35	11/14/2017	INV	PD	OCT 2017-DUMPSTER SERV
CHECK DATE: 11/28/2017										
290065 RESTORE MOBILE INC										
110356		11/17/2017	V112919	8867	50,419.68	50,419.68	11/18/2017	INV	PD	DRAW# 8- 1008 TEXAS ST
CHECK DATE: 11/29/2017										
5 REVENUE ONE TIME PAY VENDOR										
110353		11/17/2017	V112919	824886	76,968.53	76,968.53	11/17/2017	INV	PD	OVERPAYMENT REFUND JUN
CHECK DATE: 11/29/2017						PAYEE: CENTER POINT TERMINAL BLAKELEY ISLAND				
110340		11/16/2017	V112919	824887	483.35	483.35	11/16/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 11/29/2017						PAYEE: PENNZOIL QUAKER STATE/SOPUS PRODUCT				
110458		11/20/2017	V112919	824888	1,287.00	1,287.00	11/20/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 11/29/2017						PAYEE: THEODORE FOOD MART				
110464		11/20/2017	V112919	824889	1,137.75	1,137.75	11/20/2017	INV	PD	CIGARETTE TAX REFUJND
CHECK DATE: 11/29/2017						PAYEE: THEODORE SHELL				
					79,876.63					
190490 RITZ SAFETY LLC										
5492738	18001094	11/06/2017	V112919	8897	95.00	95.00	12/04/2017	INV	PD	SAFETY SHOES FOR NEW P
CHECK DATE: 11/28/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190305 S & O ENTERPRISES INC										
150867		01/25/2017	V112919	8896	75.00	75.00	11/20/2017	INV	PD	service call ACGC
CHECK DATE: 11/28/2017										
151875		03/09/2017	V112919	8896	300.00	300.00	11/20/2017	INV	PD	SERVICE CALL HILLSDALE
CHECK DATE: 11/28/2017										
156719		07/24/2017	V112919	8896	75.00	75.00	11/20/2017	INV	PD	SERVICE CALL DOTCH COM
CHECK DATE: 11/28/2017										
					450.00					
14385 SARAH L STILES										
110052		11/15/2017	V112919	8868	99.25	99.25	11/16/2017	INV	PD	PER DIEM
CHECK DATE: 11/29/2017										
191705 SENIOR CITIZENS SERVICES INC										
111291		11/27/2017	V112919	8869	40,000.00	40,000.00	11/27/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 11/29/2017										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S22670001.002	18000887	11/06/2017	V112919	8910	38.80	38.80	12/04/2017	INV	PD	PLUGS, & CONNECTORS
CHECK DATE: 11/28/2017										
S2273743.002	18001177	11/07/2017	V112919	8910	95.00	95.00	12/05/2017	INV	PD	TYWRAPS PICK UP
CHECK DATE: 11/28/2017										
S2261685.002	18000451	10/30/2017	V112919	8910	635.00	635.00	11/28/2017	INV	PD	STOCK COVERS,FIXTURES,
CHECK DATE: 11/28/2017										
S2268964.001	18000848	10/30/2017	V112919	8910	53.70	53.70	11/28/2017	INV	PD	CONNECTORS AND METAL C
CHECK DATE: 11/28/2017										
S2267001.001	18000887	10/30/2017	V112919	8910	97.13	97.13	11/28/2017	INV	PD	PLUGS, & CONNECTORS
CHECK DATE: 11/28/2017										
S2269803.001	18000935	10/31/2017	V112919	8910	21.89	21.89	11/28/2017	INV	PD	BREAKER, DRYER CORD AN
CHECK DATE: 11/28/2017										
S2268964.002	18000848	11/01/2017	V112919	8910	9.80	9.80	11/28/2017	INV	PD	CONNECTORS AND METAL C
CHECK DATE: 11/28/2017										
					951.32					
191787 SERVICEMASTER SERVICES										
131305		11/01/2017	V112919	8870	13,259.66	13,259.66	11/20/2017	INV	PD	NOV 2017 Janitorial Se

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH237552		11/08/2017	V112919	824890	378.27	378.27	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH237553		11/08/2017	V112919	824890	789.43	789.43	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236331		11/06/2017	V112919	824890	293.41	293.41	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236332		11/06/2017	V112919	824890	278.96	278.96	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH237798		11/14/2017	V112919	824890	45.88	45.88	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH237799		11/14/2017	V112919	824890	45.57	45.57	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236340		11/03/2017	V112919	824890	250.20	250.20	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236341		11/03/2017	V112919	824890	137.53	137.53	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236342		11/03/2017	V112919	824890	402.85	402.85	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236343		11/03/2017	V112919	824890	475.32	475.32	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236344		11/05/2017	V112919	824890	263.02	263.02	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH237723		11/12/2017	V112919	824890	293.21	293.21	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236333		11/06/2017	V112919	824890	516.30	516.30	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236334		11/06/2017	V112919	824890	342.73	342.73	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236335		11/06/2017	V112919	824890	304.49	304.49	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236337		11/03/2017	V112919	824890	138.51	138.51	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										
SH236338		11/03/2017	V112919	824890	138.97	138.97	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH236339 CHECK DATE: 11/29/2017		11/03/2017	V112919	824890	182.55	182.55	11/22/2017	INV	PD	COPIER RENTAL VARIOUS
					5,277.20					
10118 SHERRYL L CUNNINGHAM										
0010118 CHECK DATE: 11/29/2017		11/20/2017	V112919	8871	100.00	100.00	11/21/2017	INV	PD	RETIREMENT
192350 SHERWIN WILLIAMS CO										
419-9 CHECK DATE: 11/28/2017	18000728	10/27/2017	V112919	8898	11.16	11.16	11/25/2017	INV	PD	ROLLER FRAMES, HEADS,
272641 SHI INTERNATIONAL CORP										
B07216727 CHECK DATE: 11/29/2017	18000253	10/12/2017	V112919	824891	313.20	313.20	11/16/2017	INV	PD	COMPUTER/SOFTWARE
B07216712 CHECK DATE: 11/29/2017	18000252	10/12/2017	V112919	824891	655.16	655.16	11/16/2017	INV	PD	COMPUTER/SOFTWARE
B07294529 CHECK DATE: 11/29/2017	18000772	10/30/2017	V112919	824891	327.58	327.58	11/28/2017	INV	PD	MICROSOFT OFFICE PROFE
					1,295.94					
270008 SIMPLEXGRINNELL										
41100488 CHECK DATE: 11/29/2017		11/03/2017	V112919	824892	200.00	200.00	12/03/2017	INV	PD	C0259-TO INSULATE ALL
79788060 CHECK DATE: 11/29/2017		11/01/2017	V112919	824892	221.58	221.58	11/20/2017	INV	PD	C0018-SPRINKLER INSPEC
41075509 CHECK DATE: 11/29/2017		08/25/2017	V112919	824892	3,975.00	3,975.00	11/20/2017	INV	PD	C0155-CONVENTION CNTR
					4,396.58					
293780 SITEONE LANDSCAPE SUPPLY LLC										
83287848 CHECK DATE: 11/28/2017	18000180	10/31/2017	V112919	8922	28.05	28.05	11/20/2017	INV	PD	IRRIGATION PARTS
83288069 CHECK DATE: 11/28/2017	18000555	10/31/2017	V112919	8922	425.57	425.57	11/20/2017	INV	PD	IRRIGATIN PARTS FOR SU
					453.62					
293754 SOLARWINDS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN348868 CHECK DATE: 11/29/2017		10/30/2017	V112919	824893	413.00	413.00	11/29/2017	INV	PD	DAMEWARE MINT REMOTE A
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
110610 CHECK DATE: 11/29/2017		11/21/2017	V112919	824894	81,937.50	81,937.50	11/21/2017	INV	PD	FISCAL YEAR 2018-FIRST
281459 SOUTHERN GAS AND SUPPLY INC										
33765682 CHECK DATE: 11/28/2017		10/31/2017	V112919	8907	128.74	128.74	11/01/2017	INV	PD	OCTOBER CYLINDER RENTA
270009 SPECTRONICS INC										
467906 CHECK DATE: 11/29/2017	18000778	10/31/2017	V112919	824895	23.04	23.04	11/28/2017	INV	PD	BATTERIES
467902 CHECK DATE: 11/29/2017	18000740	10/31/2017	V112919	824895	141.63	141.63	11/28/2017	INV	PD	ELECTRICAL EQUIPMENT A
					164.67					
197750 STANDARD EQUIPMENT COMPANY INC										
2148542-1 CHECK DATE: 11/29/2017	18000995	11/03/2017	V112919	824896	247.50	247.50	12/01/2017	INV	PD	NON CONTRACT JANITORIA
2148158-1 CHECK DATE: 11/29/2017	18000458	11/02/2017	V112919	824896	377.52	377.52	11/29/2017	INV	PD	SIGNS, SIGN MATERIALS,
					625.02					
294015 STAPLES CONTRACT & COMMERCIAL										
3355809616 CHECK DATE: 11/29/2017	18000333	10/12/2017	V112919	8872	108.00	108.00	11/10/2017	INV	PD	OFFICE SUPPLIES / INTE
3358299763 CHECK DATE: 11/29/2017	18000869	11/01/2017	V112919	8872	86.85	86.85	11/30/2017	INV	PD	OFFICE SUPPLIES, GENER
3358705465 CHECK DATE: 11/29/2017	18001014	11/04/2017	V112919	8872	38.25	38.25	12/02/2017	INV	PD	PAPER HOLDING STANDS,
3358705464 CHECK DATE: 11/29/2017	18001007	11/04/2017	V112919	8872	20.55	20.55	12/02/2017	INV	PD	JACINTA'S CLIPBOARDS
3358705463 CHECK DATE: 11/29/2017	18000984	11/04/2017	V112919	8872	1.65	1.65	12/02/2017	INV	PD	2018 CALENDAR ORDER
3358705461	18000973	11/04/2017	V112919	8872	42.79	42.79	12/02/2017	INV	PD	ELECTRIC 3 HOLE PUNCH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
3358457145	18000991	11/03/2017	V112919	8872	54.46	54.46	12/01/2017	INV	PD	STAPLES ORDER FOR AUXI
CHECK DATE: 11/29/2017										
					352.55					
287799 STAR SERVICE INC OF MOBILE										
059492		11/06/2017	V112919	824897	258.00	258.00	11/17/2017	INV	PD	Cust. #ALA009 Crui
CHECK DATE: 11/29/2017										
198343 STRACHAN SERVICES INC										
117391		11/07/2017	V112919	824898	1,365.45	1,365.45	12/07/2017	INV	PD	G321976
CHECK DATE: 11/29/2017										
198400 STRICKLAND PAPER CO INC										
MO644687-00	18001039	11/06/2017	V112919	824899	192.80	192.80	12/04/2017	INV	PD	COPY PAPER
CHECK DATE: 11/29/2017										
MO644690-00	18001006	11/06/2017	V112919	824899	129.20	129.20	12/04/2017	INV	PD	MMOA - RESTOCK SUPPLIE
CHECK DATE: 11/29/2017										
MO644857-00	18001090	11/07/2017	V112919	824899	144.60	144.60	12/05/2017	INV	PD	COPY PAPER / TRAINING
CHECK DATE: 11/29/2017										
					466.60					
270010 STUART C IRBY CO										
S010447598.003	18000597	10/27/2017	V112919	824900	60.45	60.45	11/25/2017	INV	PD	STOCK LAMPS,FIXTURES,E
CHECK DATE: 11/29/2017										
S010447598.004	18000597	10/31/2017	V112919	824900	315.00	315.00	11/28/2017	INV	PD	STOCK LAMPS,FIXTURES,E
CHECK DATE: 11/29/2017										
					375.45					
198904 SUNBELT FIRE INC										
114088		11/09/2017	V112919	824901	2,786.60	2,786.60	11/24/2017	INV	PD	G321793
CHECK DATE: 11/29/2017										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2119		11/16/2017	V112919	824902	1,620.00	1,620.00	11/17/2017	INV	PD	Inv. #CS2119 Cruis
CHECK DATE: 11/29/2017										
CS2131		11/09/2017	V112919	824902	195.00	195.00	11/22/2017	INV	PD	Inv. #CS2131 Cruis
CHECK DATE: 11/29/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CS2132 CHECK DATE: 11/29/2017		11/13/2017	V112919	824902	515.00		515.00	11/22/2017	INV	PD	Inv. #CS2132 Cruis
						2,330.00					
294334 T-MOBILE USA INC											
9301970124 CHECK DATE: 11/29/2017		11/15/2017	V112919	824903	102.00		102.00	11/29/2017	INV	PD	GPS TRACKING, REQ. ID
200984 TASK FORCE TIPS INC											
9010217 CHECK DATE: 11/29/2017	18000875	10/31/2017	V112919	824904	73.71		73.71	11/28/2017	INV	PD	SHT PD $12.38 DUE TO F
204245 THREADED FASTENERS INC											
3318574 CHECK DATE: 11/28/2017		11/06/2017	V112919	8899	26.49		26.49	12/06/2017	INV	PD	G321972
3319267 CHECK DATE: 11/28/2017		11/09/2017	V112919	8899	3.96		3.96	12/09/2017	INV	PD	G322027
3319021 CHECK DATE: 11/28/2017		11/08/2017	V112919	8899	1.98		1.98	12/08/2017	INV	PD	G322004
						32.43					
204810 TILLMANS CORNER VETERINARY HOSPITAL											
110092 CHECK DATE: 11/29/2017		10/17/2017	V112919	824905	8.00		8.00	11/16/2017	INV	PD	RABIES # (NO #) FOR CA
205775 TOOMEY EQUIPMENT CO INC											
IT20266 CHECK DATE: 11/29/2017		11/03/2017	V112919	824906	252.90		252.90	12/03/2017	INV	PD	G321850
IT20300 CHECK DATE: 11/29/2017		11/03/2017	V112919	824906	213.20		213.20	12/03/2017	INV	PD	G321897
IT20309 CHECK DATE: 11/29/2017		11/03/2017	V112919	824906	47.16		47.16	12/03/2017	INV	PD	G321915
						513.26					
294716 TRA-FX PUBLIC SAFETY SUPPLY											
3420-2 CHECK DATE: 11/29/2017	18000540	11/03/2017	V112919	824907	656.65		656.65	12/01/2017	INV	PD	DRESS UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293908 TRANE US INC										
3381513	18000743	11/02/2017	V112919	8923	474.81	474.81	11/28/2017	INV	PD	MAIN LIBRARY PICK UP F
CHECK DATE: 11/28/2017										
294832 TRI-TECH FORENSICS INC										
151931	18000605	10/30/2017	V112919	824908	570.00	570.00	11/28/2017	INV	PD	LED TRAFFIC SAFETY WAN
CHECK DATE: 11/29/2017										
152229	18000629	11/06/2017	V112919	824908	89.75	89.75	12/04/2017	INV	PD	I.D. SUPPLIES / FIELD
CHECK DATE: 11/29/2017										
152375	18000631	11/08/2017	V112919	824908	407.80	407.80	12/06/2017	INV	PD	I.D. SUPPLIES
CHECK DATE: 11/29/2017										
					1,067.55					
208560 TRUCK EQUIPMENT SALES INC										
4310		08/25/2017	V112919	824909	27.54	27.54	09/24/2017	INV	PD	G320699
CHECK DATE: 11/29/2017										
M15453	17010040	08/29/2017	V112919	824909	275.00	275.00	11/22/2017	INV	PD	INSTALL NERF BARS
CHECK DATE: 11/29/2017										
					302.54					
277284 TRUCK PRO LLC										
042-0481791		11/07/2017	V112919	824910	65.38	65.38	12/07/2017	INV	PD	G319864
CHECK DATE: 11/29/2017										
279402 TSA										
82466	17011527	11/07/2017	V112919	824911	635.00	635.00	12/05/2017	INV	PD	OFFICE SUPPLIES FOR DE
CHECK DATE: 11/29/2017										
82470	18000251	11/07/2017	V112919	824911	1,270.00	1,270.00	12/05/2017	INV	PD	COMPUTER/SOFTWARE
CHECK DATE: 11/29/2017										
					1,905.00					
292630 TYLER TECHNOLOGIES INC										
045-206710		11/15/2017	V112919	8873	1,175.00	1,175.00	11/16/2017	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 11/29/2017										
284640 ULINE INC										
91435016	18000505	10/17/2017	V112919	824912	369.72	369.72	11/16/2017	INV	PD	OFFICE SUPPLIES, GENER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/29/2017										
91857821	18000957	10/31/2017	V112919	824912	132.00	132.00	11/28/2017	INV	PD	BROOMS FOR RESCUE TRUC
CHECK DATE: 11/29/2017										
					501.72					
20087 VARSITY BRANDS HOLDING COMPANY INC										
900813615	18000745	10/30/2017	V112919	824913	750.00	750.00	11/28/2017	INV	PD	TENNIS NETS
CHECK DATE: 11/29/2017										
279097 VENTURE TECHNOLOGIES										
620610		10/12/2017	V112919	824914	13.50	13.50	11/21/2017	INV	PD	Inv. #620610 Cruis
CHECK DATE: 11/29/2017										
273788 VERIZON WIRELESS										
9796244403		11/13/2017	V112919	824915	3,345.06	3,345.06	11/29/2017	INV	PD	CELL PHONES, ACCT. #21
CHECK DATE: 11/29/2017										
224020 VES SPECIALISTS										
76357		11/03/2017	V112919	824916	265.00	265.00	12/03/2017	INV	PD	FS-18-12
CHECK DATE: 11/29/2017										
228600 VULCAN CONSTRUCTION MATERIALS LP										
50354403	18000579	10/24/2017	V112919	824917	3,773.44	3,773.44	11/13/2017	INV	PD	LIMESTONE
CHECK DATE: 11/29/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1114717	18001597	11/21/2017	V112919	824918	670.46	670.46	11/28/2017	INV	PD	AUTOMOTIVE AND TRAILER
CHECK DATE: 11/29/2017										
1114845	18001597	11/27/2017	V112919	824918	16.67	16.67	11/28/2017	INV	PD	AUTOMOTIVE AND TRAILER
CHECK DATE: 11/29/2017										
					687.13					
289407 WATCH SYSTEMS LLC										
35371		11/16/2017	V112919	824919	56.84	56.84	12/06/2017	INV	PD	SEX OFFENDER NOTIFICAT
CHECK DATE: 11/29/2017										
273530 WILMA WARE LOTT										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110530		11/20/2017	V112919	824920	375.00	375.00	11/20/2017	INV	PD	TREE LIGHTING NOV 20 2
CHECK DATE: 11/29/2017										
183600 WITTICHEN SUPPLY CO INC										
22536023	18000681	10/24/2017	V112919	8895	78.96	78.96	11/22/2017	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE: 11/28/2017										
22537666	18001058	11/08/2017	V112919	8895	575.00	575.00	12/06/2017	INV	PD	ELECTRICAL SHOP BREAK
CHECK DATE: 11/28/2017										
22538445	18001239	11/08/2017	V112919	8895	55.55	55.55	12/06/2017	INV	PD	FIRE STATION NO 26 PIC
CHECK DATE: 11/28/2017										
22538644	18000726	11/09/2017	V112919	8895	97.92	97.92	12/07/2017	INV	PD	HVAC FILTERS
CHECK DATE: 11/28/2017										
					807.43					
294066 WOERNER LANDSCAPE SOURCE INC										
130612	17010514	08/21/2017	V112919	8925	20.00	20.00	11/22/2017	INV	PD	GRASS PICKED UP BY CIT
CHECK DATE: 11/28/2017										
133774	18000279	10/12/2017	V112919	8925	116.00	116.00	11/22/2017	INV	PD	GRASS, TO BE PICKED UP
CHECK DATE: 11/28/2017										
					136.00					
	487 INVOICES				1,987,574.62					

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