12/27/2017 09:12 | City of Mobile | P 1
9105belt | VENDOR INVOICE LIST | apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
271556 ADAMS & REESE LLP										
966262		12/18/2017	V122717	9302	3,776.50	3,776.50	12/18/2017	INV	PD	LEGAL FEES
CHECK DATE: 12/27/2017										
966349		12/18/2017	V122717	9302	8,555.50	8,555.50	12/18/2017	INV	PD	LEGAL FEES
CHECK DATE: 12/27/2017										
948392		12/18/2017	V122717	9302	18,821.50	18,821.50	12/18/2017	INV	PD	LEGAL FEES
CHECK DATE: 12/27/2017										
					31,153.50					
295058 ADVANCE AUTO PARTS										
8582734907717	18002828	12/15/2017	V122717	9242	9.18	9.18	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
8582735326237	18002935	12/19/2017	V122717	9242	65.40	65.40	12/21/2017	INV	PD	OIL, 5W30 SYNTHETIC
CHECK DATE: 12/27/2017										
					74.58					
291178 AIRGAS USA LLC										
9070405398	18000697	12/05/2017	V122717	825613	433.44	433.44	12/18/2017	INV	PD	SQWINCHERS
CHECK DATE: 12/27/2017										
9070405395	18000697	12/05/2017	V122717	825613	1,368.75	1,368.75	12/18/2017	INV	PD	SQWINCHERS
CHECK DATE: 12/27/2017										
					1,802.19					
283541 ALABAMA ASSOCIATION OF FLOODPLAIN MANAGERS										
114821		12/19/2017	V122717	825614	75.00	75.00	12/20/2017	INV	PD	Todd McClung - AAFM Me
CHECK DATE: 12/27/2017										
290187 ALABAMA MEDIA GROUP										
0008446431		12/08/2017	V122717	9310	271.94	271.94	12/13/2017	INV	PD	ACCT #2030561
CHECK DATE: 12/27/2017										
0008434064		12/14/2017	V122717	9311	893.71	893.71	12/15/2017	INV	PD	AD#0008434064 ACCOUNT
CHECK DATE: 12/27/2017										
0008377366		12/14/2017	V122717	9312	91.05	91.05	12/15/2017	INV	PD	ACCT#2060824
CHECK DATE: 12/27/2017										
0008434162		12/14/2017	V122717	9313	191.21	191.21	12/15/2017	INV	PD	AD#0008434162 ACCOUNT
CHECK DATE: 12/27/2017										
0008458464		12/10/2017	V122717	9314	160.74	160.74	12/11/2017	INV	PD	ACCT. # 2035866

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017										
0008434465		12/13/2017	V122717	9315	163.05	163.05	12/14/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 12/27/2017										
0008459588		12/13/2017	V122717	9316	368.41	368.41	12/14/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 12/27/2017										
0008459560		12/13/2017	V122717	9317	389.42	389.42	12/14/2017	INV	PD	ACCT. # 2035866
CHECK DATE: 12/27/2017										
8458839		12/13/2017	V122717	9318	75.64	75.64	12/21/2017	INV	PD	ACCT #2041815
CHECK DATE: 12/27/2017										
114965		12/20/2017	V122717	9319	1,333.08	1,333.08	12/21/2017	INV	PD	ACCT #1000751354
CHECK DATE: 12/27/2017										
0008450118		12/21/2017	V122717	9320	615.03	615.03	12/22/2017	INV	PD	ACCT #1000751354
CHECK DATE: 12/27/2017										
					4,553.28					
270056 ALABAMA POWER COMPANY										
11/12/17-12/13/17		12/14/2017	V122717	825615	11,699.54	11,699.54	12/19/2017	INV	PD	Acct. #24890-51016
CHECK DATE: 12/27/2017										
281472 ALERE TOXICOLOGY										
553354	17011533	12/08/2017	V122717	825616	6,000.00	6,000.00	01/06/2018	INV	PD	CLINICAL LABORATORY RE
CHECK DATE: 12/27/2017										
293976 ALLSTATES CONSULTING SERVICES										
TN13981		12/03/2017	V122717	825617	460.80	460.80	12/04/2017	INV	PD	CONSULTING HOURS - C.
CHECK DATE: 12/27/2017										
TN13980		12/03/2017	V122717	825617	1,536.00	1,536.00	12/04/2017	INV	PD	CONSULTING HOURS - H.
CHECK DATE: 12/27/2017										
TN14050		12/21/2017	V122717	825617	1,536.00	1,536.00	12/22/2017	INV	PD	Consulting Hours - Hay
CHECK DATE: 12/27/2017										
TN14051		12/10/2017	V122717	825617	460.80	460.80	12/11/2017	INV	PD	Consulting Hours - Ced
CHECK DATE: 12/27/2017										
TN14113		12/17/2017	V122717	825617	476.16	476.16	12/18/2017	INV	PD	Consulting Hours - Ced
CHECK DATE: 12/27/2017										
TN14112		12/17/2017	V122717	825617	1,536.00	1,536.00	12/18/2017	INV	PD	Consulting Hours - Hay
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,005.76					
294541 AMERICAN GUARD SERVICES, INC										
171296 CHECK DATE: 12/27/2017		12/16/2017	V122717	9243	1,802.01	1,802.01	12/20/2017	INV	PD	Cust. ID: MOBILE
294807 AMWASTE										
0000030275 CHECK DATE: 12/27/2017		09/30/2017	V122717	825618	15,153.00	15,153.00	12/18/2017	INV	PD	DUMPSTER RENTAL
0000030276 CHECK DATE: 12/27/2017		09/30/2017	V122717	825618	2,453.00	2,453.00	12/18/2017	INV	PD	DUMPSTER RENTAL
					17,606.00					
288579 ARROW INTERNATIONAL INC										
95346641 CHECK DATE: 12/27/2017	18002087	12/08/2017	V122717	825619	4,440.00	4,440.00	12/21/2017	INV	PD	EZ IO NEEDLES, 25 G.
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
114825 CHECK DATE: 12/27/2017		12/19/2017	V122717	825620	160.00	160.00	12/20/2017	INV	PD	Association State Floo
10869 AT&T										
8847109308 CHECK DATE: 12/27/2017		12/05/2017	V122717	825621	1,741.00	1,741.00	12/19/2017	INV	PD	Acct. #8310006525597
11/22/17-12/22/2017 CHECK DATE: 12/27/2017		11/22/2017	V122717	825621	1,036.03	1,036.03	12/19/2017	INV	PD	Acct. #831-000-6796-14
					2,777.03					
293212 ATIS ELEVATOR INSPECTIONS LLC										
IN20992 CHECK DATE: 12/27/2017		11/30/2017	V122717	825622	270.00	270.00	12/21/2017	INV	PD	GULFQUEST-State of Ala
IN16040 CHECK DATE: 12/27/2017		09/30/2017	V122717	825622	1,980.00	1,980.00	12/21/2017	INV	PD	2018 State of Alabama
					2,250.00					
18350 ATLANTIC VIDEO CORPORATION										
40194 CHECK DATE: 12/27/2017	18002580	12/11/2017	V122717	825623	500.00	500.00	12/18/2017	INV	PD	LABOR / JOC ROOM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18600 AUTO AIR OF ALABAMA INC										
50681	18002016	11/30/2017	V122717	825624	171.47	171.47	01/04/2018	INV	PD	REPAIR A/C SYSTEM, CHE
CHECK DATE: 12/27/2017										
50655	18002029	11/30/2017	V122717	825624	1,982.47	1,982.47	01/03/2018	INV	PD	REPAIR HEATER CORE, IN
CHECK DATE: 12/27/2017										
50694	18002009	11/30/2017	V122717	825624	2,310.72	2,310.72	01/04/2018	INV	PD	REPAIR A/C, INT 4300
CHECK DATE: 12/27/2017										
					4,464.66					
270013 AUTONATION FORD MOBILE										
323276	18002485	12/13/2017	V122717	825625	1,220.96	1,220.96	12/19/2017	INV	PD	REPAIR HEATER/TUNE UP
CHECK DATE: 12/27/2017										
997483	18002787	12/15/2017	V122717	825625	414.72	414.72	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
997743	18002912	12/19/2017	V122717	825625	7.62	7.62	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
					1,643.30					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
179250		10/01/2017	V122717	825626	278.00	278.00	10/31/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
179321		09/29/2017	V122717	825626	100.00	100.00	10/29/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
179256		09/28/2017	V122717	825626	128.00	128.00	10/28/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
179393		09/27/2017	V122717	825626	30.50	30.50	10/27/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
179489		09/26/2017	V122717	825626	234.00	234.00	10/26/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
179497		09/23/2017	V122717	825626	86.50	86.50	10/23/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
179511		09/21/2017	V122717	825626	60.00	60.00	10/21/2017	INV	PD	ANIMAL CARE
CHECK DATE: 12/27/2017										
					917.00					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
849205	18002382	12/11/2017	V122717	9273	66.70	66.70	12/18/2017	INV	PD	ELECTRICAL SHOP PICK U

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017										
848644	18001991	12/04/2017	V122717	9273	56.04	56.04	12/18/2017	INV	PD	MUNICIPAL GARAGE PICK
CHECK DATE: 12/27/2017										
849213	18002486	12/11/2017	V122717	9273	23.65	23.65	12/18/2017	INV	PD	MUNICIPAL GARAGE PICK
CHECK DATE: 12/27/2017										
849211	18002487	12/11/2017	V122717	9273	42.00	42.00	12/20/2017	INV	PD	FIRE STATION NO 6 PICK
CHECK DATE: 12/27/2017										
849059	18001995	12/08/2017	V122717	9273	35.50	35.50	12/20/2017	INV	PD	MUNICIPAL GARAGE BODY
CHECK DATE: 12/27/2017										
849508	18002724	12/14/2017	V122717	9273	18.40	18.40	12/20/2017	INV	PD	POLICE CENTRAL HEADQTR
CHECK DATE: 12/27/2017										
849512	18002728	12/14/2017	V122717	9273	58.40	58.40	12/20/2017	INV	PD	BUSINESS INNOVATIONS P
CHECK DATE: 12/27/2017										
					300.69					
290382 BALYN W PARKER										
114789		12/16/2017	V122717	825627	80.00	80.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
198864	18002752	12/14/2017	V122717	9274	19.92	19.92	12/18/2017	INV	PD	PARTS ASSET #53017
CHECK DATE: 12/27/2017										
198907	18002773	12/15/2017	V122717	9274	29.99	29.99	12/18/2017	INV	PD	REPAIR PARTS, FORD F15
CHECK DATE: 12/27/2017										
198906	18002774	12/15/2017	V122717	9274	49.41	49.41	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
198905	18002775	12/15/2017	V122717	9274	31.92	31.92	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
198950	18002827	12/18/2017	V122717	9274	59.80	59.80	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
					191.04					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
154407	18002481	12/11/2017	V122717	825628	10.08	10.08	12/21/2017	INV	PD	BATTERIES
CHECK DATE: 12/27/2017										
154379	18002313	12/07/2017	V122717	825628	5.04	5.04	12/21/2017	INV	PD	BATTERIES
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
154380	18002316	12/07/2017	V122717	825628	5.04	5.04	12/21/2017	INV	PD	BATTERIES
CHECK DATE: 12/27/2017										
154381	18002307	12/07/2017	V122717	825628	42.48	42.48	12/21/2017	INV	PD	MISCELLANEOUS PRODUCTS
CHECK DATE: 12/27/2017										
					62.64					
21859 BAY CHEVROLET INC										
CVW626844	18001817	12/15/2017	V122717	825629	207.76	207.76	12/18/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVW627363	18002542	12/12/2017	V122717	825629	866.18	866.18	12/18/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVW627551	18002781	12/14/2017	V122717	825629	165.78	165.78	12/18/2017	INV	PD	REPAIR PARTS FOR ASSET
CHECK DATE: 12/27/2017										
CVCS350903	18002776	12/14/2017	V122717	825629	114.44	114.44	12/20/2017	INV	PD	REPAIR A/C, CHEVY CAPR
CHECK DATE: 12/27/2017										
CVWCM627523	18002753	12/19/2017	V122717	825629	-75.00	-75.00	12/21/2017	CRM	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVWCM627363	18002542	12/13/2017	V122717	825629	-75.00	-75.00	12/20/2017	CRM	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVW627669	18002854	12/18/2017	V122717	825629	427.22	427.22	12/20/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVW627692	18002919	12/19/2017	V122717	825629	165.78	165.78	12/20/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVW627362	18002541	12/15/2017	V122717	825629	1,625.13	1,625.13	12/20/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVW627523	18002753	12/18/2017	V122717	825629	1,555.97	1,555.97	12/20/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
CVWCM627362	18002541	12/18/2017	V122717	825629	-75.00	-75.00	12/21/2017	CRM	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
					4,903.26					
21950 BAY PAPER COMPANY INC										
429386	18002279	12/07/2017	V122717	9275	11.62	11.62	12/18/2017	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/27/2017										
429384	18002250	12/07/2017	V122717	9275	47.03	47.03	12/18/2017	INV	PD	CONTRACT ITEMS
CHECK DATE: 12/27/2017										
429385	18002274	12/07/2017	V122717	9275	21.78	21.78	12/18/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
429676	18002735	12/14/2017	V122717	9275	49.40	49.40	12/20/2017	INV	PD	DEODORIZERS FOR TOILET
CHECK DATE: 12/27/2017										
429518	18002493	12/12/2017	V122717	9275	7.90	7.90	12/20/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
					137.73					
22121 BAY SIDE RUBBER & PRODUCTS INC										
205844	18002690	12/18/2017	V122717	9276	476.00	476.00	12/18/2017	INV	PD	STEEL HYDRAULIC LINES
CHECK DATE: 12/27/2017										
22050 BAYOU CONCRETE LLC										
150938	18000056	12/12/2017	V122717	825630	80.00	80.00	12/21/2017	INV	PD	CAP - CONCRETE FOR ANI
CHECK DATE: 12/27/2017										
150945	18000919	12/12/2017	V122717	825631	120.00	120.00	12/21/2017	INV	PD	CONCRETE
CHECK DATE: 12/27/2017										
					200.00					
22254 BEARD EQUIPMENT COMPANY										
946842	18002805	12/18/2017	V122717	9277	10.98	10.98	12/20/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
946841	18001857	12/18/2017	V122717	9277	807.52	807.52	12/20/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
					818.50					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN413732		12/01/2017	V122717	9278	1,229.20	1,229.20	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/27/2017										
292932 BEYOND TECHNOLOGY										
253180	18002475	12/11/2017	V122717	9322	128.09	128.09	12/18/2017	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 12/27/2017										
253181	18002084	12/11/2017	V122717	9322	1,510.56	1,510.56	12/18/2017	INV	PD	951 XL YELLOW TONER
CHECK DATE: 12/27/2017										
253151	18002416	12/08/2017	V122717	9322	131.78	131.78	12/21/2017	INV	PD	TONER CARTRIDGES FOR N
CHECK DATE: 12/27/2017										
253183	18002492	12/11/2017	V122717	9322	207.93	207.93	12/21/2017	INV	PD	INK / TONER CARTRIDGES
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
253246	18002711	12/13/2017	V122717	9322	199.24	199.24	12/21/2017	INV	PD	CYAN TONER
CHECK DATE: 12/27/2017										
					2,177.60					
270776 BLACKS IN GOVERNMENT										
115280		12/22/2017	V122717	825632	30.00	30.00	12/22/2017	INV	PD	HALL & BONHAM RENEWAL
CHECK DATE: 12/27/2017										
291002 BP BUSINESS SOLUTIONS										
114829		11/14/2017	V122717	825633	83.72	83.72	12/14/2017	INV	PD	NS652 11/14/2017-12/13
CHECK DATE: 12/27/2017										
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
283394	18001834	11/16/2017	V122717	825634	233.13	233.13	01/03/2018	INV	PD	REPAIR TRANSMISSION
CHECK DATE: 12/27/2017										
277718 CARRIN CALLAGHAN LEGROS										
114774		12/16/2017	V122717	825635	250.00	250.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS DE
CHECK DATE: 12/27/2017										
295105 CASHERS WRECKER SERVICE LLC										
115051		12/20/2017	V122717	9244	125.00	125.00	12/21/2017	INV	PD	TOW FEES JULY 2017
CHECK DATE: 12/27/2017										
15439 CHRIS REED										
114394		12/13/2017	V122717	9245	160.50	160.50	12/14/2017	INV	PD	50% TUITION REIMB 09/1
CHECK DATE: 12/27/2017										
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
26K104892		12/06/2017	V122717	825636	16.55	16.55	12/13/2017	INV	PD	FLOOR MAT RENTAL, CUST
CHECK DATE: 12/27/2017										
211224239		09/06/2017	V122717	825636	385.39	385.39	10/06/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
211226056		09/13/2017	V122717	825636	377.67	377.67	10/13/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
211227850		09/20/2017	V122717	825636	385.39	385.39	10/20/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211229649		09/27/2017	V122717	825636	395.97	395.97	10/27/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
211231480		10/04/2017	V122717	825636	383.53	383.53	11/03/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
211235104		10/18/2017	V122717	825636	389.39	389.39	11/17/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
211236901		10/25/2017	V122717	825636	994.39	994.39	11/24/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
211233300		10/11/2017	V122717	825636	481.91	481.91	11/10/2017	INV	PD	PAYMENT FOR UNIFORM RE
CHECK DATE: 12/27/2017										
					3,810.19					
295177 CITRONELLE VETERINARY CLINIC										
30583		08/04/2017	V122717	825637	35.00	35.00	08/05/2017	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 12/27/2017										
294881 CLASSIC PAINT & BODY INC										
11285	18002464	12/18/2017	V122717	9246	2,458.05	2,458.05	12/21/2017	INV	PD	REPAIR WRECK DAMAGE, F
CHECK DATE: 12/27/2017										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1255922-00	18002287	12/11/2017	V122717	9247	158.40	158.40	12/21/2017	INV	PD	FACILITY BULB - RESTOC
CHECK DATE: 12/27/2017										
1255837-01	18001827	12/11/2017	V122717	9247	702.40	702.40	12/21/2017	INV	PD	MMOA - RESTOCK GALLERY
CHECK DATE: 12/27/2017										
					860.80					
35304 COMCAST										
114102		12/01/2017	V122717	825638	92.04	92.04	12/22/2017	INV	PD	ACCT NO. 8396910320055
CHECK DATE: 12/27/2017										
114476		12/05/2017	V122717	825639	84.90	84.90	12/06/2017	INV	PD	Hillsdale acct # 8396
CHECK DATE: 12/27/2017										
114477		12/05/2017	V122717	825640	114.40	114.40	12/06/2017	INV	PD	Connie Hudson acct # 8
CHECK DATE: 12/27/2017										
114475		12/07/2017	V122717	825641	137.63	137.63	12/08/2017	INV	PD	Laun acct # 8396 91 03
CHECK DATE: 12/27/2017										
114997		12/10/2017	V122717	825642	114.40	114.40	12/11/2017	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114998		12/11/2017	V122717	825643	114.40	114.40	12/31/2017	INV	PD	CABLE TV, ACCT #8396-9
CHECK DATE: 12/27/2017										
114826		12/11/2017	V122717	825644	137.63	137.63	12/12/2017	INV	PD	Dog River acct # 8396
CHECK DATE: 12/27/2017										
114824		12/10/2017	V122717	825645	137.63	137.63	12/11/2017	INV	PD	Rickarby acct # 8396 9
CHECK DATE: 12/27/2017										
114823		12/10/2017	V122717	825646	147.13	147.13	12/11/2017	INV	PD	Hope Acct # 8396 91 03
CHECK DATE: 12/27/2017										
115002		12/11/2017	V122717	825647	158.69	158.69	12/31/2017	INV	PD	CABLE TV, ACCT. #8396-
CHECK DATE: 12/27/2017										
					1,238.85					
291913 CSPIRE BUSINESS SOLUTIONS										
1167944		12/01/2017	V122717	825648	7,871.00	7,871.00	12/31/2017	INV	PD	INTERNET
CHECK DATE: 12/27/2017										
38450 CUMMINS MID-SOUTH LLC										
010-80840	18002968	12/20/2017	V122717	9279	89.37	89.37	12/21/2017	INV	PD	REPAIR PARTS, E-ONE TY
CHECK DATE: 12/27/2017										
010-80841	18002969	12/20/2017	V122717	9279	89.37	89.37	12/21/2017	INV	PD	REPAIR PARTS, E-ONE HP
CHECK DATE: 12/27/2017										
010-80842	18002970	12/20/2017	V122717	9279	89.37	89.37	12/21/2017	INV	PD	REPAIR PARTS, E-ONE TY
CHECK DATE: 12/27/2017										
					268.11					
161125 DADE PAPER CO										
11989718	18002109	12/05/2017	V122717	825649	545.10	545.10	01/04/2018	INV	PD	WHITE ROLL, SHOP TOWEL
CHECK DATE: 12/27/2017										
12012176	18002563	12/12/2017	V122717	825649	69.44	69.44	12/18/2017	INV	PD	JANI
CHECK DATE: 12/27/2017										
12012177	18002564	12/12/2017	V122717	825649	43.41	43.41	12/18/2017	INV	PD	JANI
CHECK DATE: 12/27/2017										
12012005	18002496	12/12/2017	V122717	825649	89.46	89.46	12/18/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
12012006	18002505	12/12/2017	V122717	825649	68.20	68.20	12/18/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
12021406	18002731	12/14/2017	V122717	825649	868.20	868.20	12/18/2017	INV	PD	PAPER TOWELS, MULTI FO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017										
12021187	18002566	12/14/2017	V122717	825649	15.79	15.79	12/18/2017	INV	PD	PAPER TOWELS HURTEL
CHECK DATE: 12/27/2017										
					1,699.60					
294209 DANIEL BOUTWELL										
114785		12/16/2017	V122717	9248	200.00	200.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
278954 DAVID L BAYNE										
114781		12/16/2017	V122717	825650	200.00	200.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
42340 DAVIS MOTOR SUPPLY CO INC										
11941	18001808	11/29/2017	V122717	825651	304.43	304.43	12/31/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
11942	18001808	11/29/2017	V122717	825651	56.87	56.87	12/31/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
11955	18001832	12/01/2017	V122717	825651	62.65	62.65	12/31/2017	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
11975	18001982	12/05/2017	V122717	825651	320.25	320.25	01/05/2018	INV	PD	STOCK CONNECTORS/TERMI
CHECK DATE: 12/27/2017										
					744.20					
43690 DEES PAPER COMPANY INC										
661797	18002268	12/11/2017	V122717	9280	122.18	122.18	12/18/2017	INV	PD	JANI SUPPLIES
CHECK DATE: 12/27/2017										
662207	18002093	12/13/2017	V122717	9280	338.76	338.76	12/20/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 12/27/2017										
662926	18002957	12/20/2017	V122717	9280	65.95	65.95	12/21/2017	INV	PD	WASHING POWDER
CHECK DATE: 12/27/2017										
661964	18002497	12/12/2017	V122717	9280	329.22	329.22	12/21/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
661953	18002409	12/12/2017	V122717	9280	191.10	191.10	12/21/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE: 12/27/2017										
					1,047.21					
293143 DEESE LAWNCARE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
115000		12/20/2017	V122717	825652	5,000.00	5,000.00	12/21/2017	INV	PD	SECURE 1258 BAYLOR AV
CHECK DATE: 12/27/2017										
115009		12/20/2017	V122717	825652	5,600.00	5,600.00	12/21/2017	INV	PD	SECURE 365 & 367 RYLA
CHECK DATE: 12/27/2017										
115011		12/20/2017	V122717	825652	3,300.00	3,300.00	12/21/2017	INV	PD	SECURE 325 BORDERS DR
CHECK DATE: 12/27/2017										
115241		12/21/2017	V122717	825652	6,100.00	6,100.00	12/22/2017	INV	PD	SECURE 2368 BUENA DR
CHECK DATE: 12/27/2017										
115267		12/21/2017	V122717	825652	4,800.00	4,800.00	12/22/2017	INV	PD	SECURE 2705 & 2716 FA
CHECK DATE: 12/27/2017										
					24,800.00					
12279 DELPHA D WHITE										
114432		12/14/2017	V122717	9249	94.35	94.35	12/15/2017	INV	PD	AMROA WINTER CONF 2017
CHECK DATE: 12/27/2017										
45761 DIRECTV LLC										
33026200171		12/09/2017	V122717	825653	131.98	131.98	12/19/2017	INV	PD	Acct. #081755230 C
CHECK DATE: 12/27/2017										
16855 DISTINGUISHED YOUNG WOMEN										
395		12/18/2017	V122717	9250	11,250.00	11,250.00	12/18/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 12/27/2017										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
400381		12/01/2017	V122717	825654	5,208.41	5,208.41	12/21/2017	INV	PD	GULFQUEST-DEC 2107 Jan
CHECK DATE: 12/27/2017										
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-2695		12/14/2017	V122717	825655	1,100.00	1,100.00	12/14/2017	INV	PD	MARKET DEC 16 2017
CHECK DATE: 12/27/2017										
291971 DS DIESEL SERVICES LLC										
3939	18001524	12/14/2017	V122717	9251	12,127.00	12,127.00	12/30/2017	INV	PD	INSTALL ENGINE
CHECK DATE: 12/27/2017										
3954	18002955	12/19/2017	V122717	9251	300.00	300.00	01/04/2018	INV	PD	CLEAN REGEN, INT 4300
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3957	18002971	12/20/2017	V122717	9251	552.90	552.90	01/04/2018	INV	PD	WIRE HARNESS, INT 4200
CHECK DATE: 12/27/2017										
					12,979.90					
48365 DUEITTS BATTERY SUPPLY INC										
58961	18002864	12/17/2017	V122717	9281	508.00	508.00	12/20/2017	INV	PD	BATTERIES FOR ASSET #7
CHECK DATE: 12/27/2017										
289217 ELBERTA PUMP REPAIR INC										
249547	18002167	12/05/2017	V122717	825656	320.00	320.00	01/04/2018	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
287235 ENGLISH COLOR AND SUPPLY INC										
707834	18002023	12/05/2017	V122717	825657	374.84	374.84	01/05/2018	INV	PD	REPAIR VEHICLE, FORD C
CHECK DATE: 12/27/2017										
120400 ERNEST F LADD MEMORIAL STADIUM										
438		10/02/2017	V122717	825658	87,421.00	87,421.00	12/21/2017	INV	PD	C0250-REIMBURSEMENT-EL
CHECK DATE: 12/27/2017										
6899 ERNEST L TOLBERT JR										
114395		12/13/2017	V122717	9252	1,656.50	1,656.50	12/14/2017	INV	PD	50% TUITION REIMB 04/1
CHECK DATE: 12/27/2017										
114396		12/13/2017	V122717	9252	1,157.50	1,157.50	12/14/2017	INV	PD	50% TUITION REIMB 07/1
CHECK DATE: 12/27/2017										
					2,814.00					
46577 EVER DIXIE										
F081980	18002228	12/11/2017	V122717	825659	329.40	329.40	12/18/2017	INV	PD	10 DROP IV SETS
CHECK DATE: 12/27/2017										
61753 FASTENAL COMPANY										
ALMO231571	18002131	12/11/2017	V122717	825660	15.76	15.76	12/18/2017	INV	PD	HANDS FREE SOAP DISPEN
CHECK DATE: 12/27/2017										
ALMO231570	18002097	12/11/2017	V122717	825660	110.34	110.34	12/18/2017	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					126.10					
61780 FAUCET PARTS OF AMERICA INC										
8820	18002763	12/13/2017	V122717	825661	184.70	184.70	12/20/2017	INV	PD	P\U BY GREGG HENLEY HV
CHECK DATE: 12/27/2017										
62301 FEDEX										
6-023-00797		12/13/2017	V122717	825662	90.90	90.90	12/14/2017	INV	PD	SHIPPING CHARGES
CHECK DATE: 12/27/2017										
64250 FIREHOUSE SALES & SERVICE INC										
26416	18002315	11/15/2017	V122717	9282	309.10	309.10	12/18/2017	INV	PD	FIRE EXTINGUISHER WORK
CHECK DATE: 12/27/2017										
271575 FLEETPRIDE INC										
89206636	18001972	12/01/2017	V122717	825663	191.82	191.82	12/31/2017	INV	PD	REPAIR PARTS, INTERNAT
CHECK DATE: 12/27/2017										
89207585	18001977	12/01/2017	V122717	825663	14.75	14.75	12/31/2017	INV	PD	REPAIR PARTS FOR W.O #
CHECK DATE: 12/27/2017										
89250175	18002038	12/04/2017	V122717	825663	37.49	37.49	01/04/2018	INV	PD	REPAIR PARTS, PETERBIL
CHECK DATE: 12/27/2017										
89256491	18002090	12/04/2017	V122717	825663	3.52	3.52	01/04/2018	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
89270404	18002166	12/05/2017	V122717	825663	54.89	54.89	01/04/2018	INV	PD	REPAIR PARTS, PETERBIL
CHECK DATE: 12/27/2017										
					302.47					
293909 FREEDOM TOWING										
115048		12/20/2017	V122717	825664	1,000.00	1,000.00	12/21/2017	INV	PD	TOW FEES NOV 2017
CHECK DATE: 12/27/2017										
294010 GEMAIRE DISTRIBUTORS LLC										
L544934	18001852	12/13/2017	V122717	825665	1,339.70	1,339.70	12/21/2017	INV	PD	ORDERD BY KEITH BRADLE
CHECK DATE: 12/27/2017										
15230 GEORGE D DAVIS JR										
115251		12/21/2017	V122717	9253	100.00	100.00	12/22/2017	INV	PD	Prof. Engineer License
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273781 GOODYEAR TIRE & RUBBER COMPANY										
068338	18001934	12/01/2017	V122717	825666	501.62	501.62	01/04/2018	INV	PD	tires
CHECK DATE: 12/27/2017										
068336	18001935	11/30/2017	V122717	825666	4,877.98	4,877.98	01/03/2018	INV	PD	PURSUIT TIRES
CHECK DATE: 12/27/2017										
068337	18001936	12/01/2017	V122717	825666	1,078.72	1,078.72	01/03/2018	INV	PD	PURSUIT TIRES
CHECK DATE: 12/27/2017										
					6,458.32					
74050 GORAM AIR CONDITIONING CO INC										
12-18839-17		10/17/2017	V122717	825667	39,585.00	39,585.00	11/16/2017	INV	PD	LABOR & MATERIALS TO I
CHECK DATE: 12/27/2017										
47630 GRADY DORTCH & SONS INC										
115012		12/20/2017	V122717	825668	2,200.00	2,200.00	12/21/2017	INV	PD	SECURE 2002 GOOD ST
CHECK DATE: 12/27/2017										
115017		12/20/2017	V122717	825668	7,450.00	7,450.00	12/21/2017	INV	PD	SECURE 1014 DAUPHIN S
CHECK DATE: 12/27/2017										
115041		12/20/2017	V122717	825668	6,300.00	6,300.00	12/21/2017	INV	PD	SECURE1907 OAKKNOLL CI
CHECK DATE: 12/27/2017										
115069		12/20/2017	V122717	825668	4,900.00	4,900.00	12/21/2017	INV	PD	SECURE 655 & 657 CHI
CHECK DATE: 12/27/2017										
115151		12/20/2017	V122717	825668	5,300.00	5,300.00	12/21/2017	INV	PD	SECURE 460 DEXTER 96
CHECK DATE: 12/27/2017										
					26,150.00					
274757 GRIMCO INC										
018365117-01	18002140	12/06/2017	V122717	825669	127.77	127.77	12/18/2017	INV	PD	VINYL FOR DO IT EXHIBI
CHECK DATE: 12/27/2017										
77005 GULF CITY CLEANERS INC										
356622-4	18002553	12/04/2017	V122717	825670	28.25	28.25	12/18/2017	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 12/27/2017										
356621	18002070	12/04/2017	V122717	825670	45.25	45.25	12/18/2017	INV	PD	CONTRACT BUNKER GEAR C
CHECK DATE: 12/27/2017										
356064-4	18001646	11/22/2017	V122717	825671	28.25	28.25	01/03/2018	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: 12/27/2017										
					101.75					
77600 GULF COAST MARINE SUPPLY CO INC										
1535605-00	18002356	12/14/2017	V122717	9283	346.00	346.00	12/20/2017	INV	PD	GRANT // USAR // UV WO
CHECK DATE: 12/27/2017										
1535763-00	18002426	12/14/2017	V122717	9283	60.00	60.00	12/20/2017	INV	PD	ROPE FOR BOAT BUMPERS,
CHECK DATE: 12/27/2017										
1535889-00	18002470	12/14/2017	V122717	9283	87.00	87.00	12/20/2017	INV	PD	RAGS
CHECK DATE: 12/27/2017										
121417	18002480	12/14/2017	V122717	9283	58.00	58.00	12/20/2017	INV	PD	RAGS
CHECK DATE: 12/27/2017										
1535908	18002504	12/14/2017	V122717	9283	122.84	122.84	12/20/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
1536013-00	18002655	12/14/2017	V122717	9283	92.20	92.20	12/20/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
					766.04					
77955 GULF HAULING & CONSTRUCTION INC										
G00265		12/01/2017	V122717	825672	6,489.49	6,489.49	12/31/2017	INV	PD	Crowder Gulf Sub-Contr
CHECK DATE: 12/27/2017										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-14822		12/15/2017	V122717	825673	173.91	173.91	12/22/2017	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 12/27/2017										
293714 HARRIS CONTRACTING SERVICES INC										
114904		12/13/2017	V122717	825674	12,265.00	12,265.00	12/21/2017	INV	PD	C0072-JJP-UPGRADE THE
CHECK DATE: 12/27/2017										
282226 HUB CITY TOWING										
115055		12/20/2017	V122717	9307	125.00	125.00	12/21/2017	INV	PD	TOW FEES OCT 2017
CHECK DATE: 12/27/2017										
88770 HUNTER SECURITY INC										
698518		12/01/2017	V122717	9284	1,363.00	1,363.00	12/21/2017	INV	PD	DEC 2017 Security & Fi
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294170 IRMA BOUTWELL										
114787		12/16/2017	V122717	9254	250.00	250.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
11992 JAMES T PETERSEN										
114393		12/13/2017	V122717	9255	391.50	391.50	12/14/2017	INV	PD	50% TUITION REIMB 09/1
CHECK DATE: 12/27/2017										
101098 JERRY PATE TURF & IRRIGATION INC										
24081		11/30/2017	V122717	825675	6,054.33	6,054.33	12/30/2017	INV	PD	GOLF CART LEASE NOVEMB
CHECK DATE: 12/27/2017										
103800 JOHNSON CONTROLS INC										
1-57719532706A		11/08/2017	V122717	825676	20,205.00	20,205.00	12/20/2017	INV	PD	VARS FACS-Chiller Ser/
CHECK DATE: 12/27/2017										
1-58740882841		12/09/2017	V122717	825677	1,767.99	1,767.99	12/21/2017	INV	PD	HMOM-DDC Controls#1-2N
CHECK DATE: 12/27/2017										
1-57719532706B		11/08/2017	V122717	825677	3,600.00	3,600.00	12/21/2017	INV	PD	CONV CNTR-CHILLER PMS
CHECK DATE: 12/27/2017										
					25,572.99					
294869 KAELYN MARIE TOLIVER										
114773		12/16/2017	V122717	825678	80.00	80.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
294958 KAYLA KATHLEEN FREEMAN										
114793		12/16/2017	V122717	825679	80.00	80.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
273592 KONE INC										
949783104		12/01/2017	V122717	9304	3,558.20	3,558.20	12/19/2017	INV	PD	Cust. # MACT 238-04-06
CHECK DATE: 12/27/2017										
282689 KURT L GARRETT										
114782		12/16/2017	V122717	825680	200.00	200.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
41401	18002722	12/14/2017	V122717	825681	105.00	105.00	12/20/2017	INV	PD	KEY BLANKS
CHECK DATE: 12/27/2017										
15115 LANCE J SIMS										
1805		11/17/2017	V122717	9256	150.00	150.00	12/19/2017	INV	PD	2018 STATE PLUMBER CER
CHECK DATE: 12/27/2017										
294957 LAURA LOVETT										
114770		12/16/2017	V122717	825682	80.00	80.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS DE
CHECK DATE: 12/27/2017										
125001 LEE RODGERS TIRE CO										
52584	18002116	12/19/2017	V122717	9285	1,032.00	1,032.00	12/21/2017	INV	PD	RECAP TIRES
CHECK DATE: 12/27/2017										
52585	18002733	12/19/2017	V122717	9285	1,548.00	1,548.00	12/21/2017	INV	PD	RECAP TIRES
CHECK DATE: 12/27/2017										
52566	18002547	12/15/2017	V122717	9286	37.00	37.00	12/18/2017	INV	PD	TURF TIRES
CHECK DATE: 12/27/2017										
					2,617.00					
125505 LEOS UNIFORMS & SUPPLY										
U-51383	17010338	12/06/2017	V122717	9257	163.80	163.80	12/20/2017	INV	PD	VEST CARRIER / BLAKE T
CHECK DATE: 12/27/2017										
127871 LOOMIS										
12117979		11/30/2017	V122717	825683	950.42	950.42	12/22/2017	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 12/27/2017										
15728 LORI WILLIAMS										
114399		12/13/2017	V122717	9258	1,660.68	1,660.68	12/14/2017	INV	PD	50% TUITION REIMB 03/1
CHECK DATE: 12/27/2017										
114401		12/13/2017	V122717	9258	1,938.67	1,938.67	12/14/2017	INV	PD	50% TUITION REIMB 06/1
CHECK DATE: 12/27/2017										
					3,599.35					
291836 LYTX INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5094535		10/01/2017	V122717	9321	43,066.00	43,066.00	12/18/2017	INV	PD	DriveCams and Tier 1 S
CHECK DATE: 12/27/2017										
130300 MADER BEARING SUPPLY INC										
543868	18002146	12/05/2017	V122717	9287	55.02	55.02	01/03/2018	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
544212	18002585	12/12/2017	V122717	9287	55.02	55.02	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
					110.04					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
973070	18001444	11/27/2017	V122717	825684	14,811.89	14,811.89	12/06/2017	INV	PD	FUEL
CHECK DATE: 12/27/2017										
596811	18002160	12/08/2017	V122717	825684	14,373.04	14,373.04	12/11/2017	INV	PD	FUEL
CHECK DATE: 12/27/2017										
592951	18001912	12/07/2017	V122717	825684	13,253.69	13,253.69	12/11/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 12/27/2017										
602632	18002354	12/13/2017	V122717	825684	14,367.46	14,367.46	12/18/2017	INV	PD	GARAGE DIESEL
CHECK DATE: 12/27/2017										
					56,806.08					
131655 MATTHEW BENDER & COMPANY INC										
98191799		12/01/2017	V122717	825685	157.43	157.43	12/31/2017	INV	PD	CODE UPDATES
CHECK DATE: 12/27/2017										
132407 MCGRIFF TIRE COMPANY INC										
313956	18001748	11/30/2017	V122717	825686	707.56	707.56	12/31/2017	INV	PD	LIGHT TRUCK TIRES AND
CHECK DATE: 12/27/2017										
314797	18002790	12/15/2017	V122717	825686	742.00	742.00	12/22/2017	INV	PD	FIRESTONE TIRES
CHECK DATE: 12/27/2017										
314796	18002158	12/15/2017	V122717	825686	2,740.02	2,740.02	12/22/2017	INV	PD	TRUCK TIRES
CHECK DATE: 12/27/2017										
					4,189.58					
281106 MEDICAL SUPPLIES DEPOT										
1644857	18002072	12/05/2017	V122717	9306	31.75	31.75	01/03/2018	INV	PD	ENDO TUBE 7.0 MM
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1645124	18002072	12/07/2017	V122717	9306	31.75	31.75	01/05/2018	INV	PD	ENDO TUBE 7.0 MM
CHECK DATE: 12/27/2017										
					63.50					
85814 MIKE HOFFMAN EQUIPMENT SERVICES INC										
468350	18001483	11/18/2017	V122717	825687	1,336.20	1,336.20	11/30/2017	INV	PD	REPAIR DEF TANK
CHECK DATE: 12/27/2017										
468351	18001484	11/17/2017	V122717	825687	208.62	208.62	11/30/2017	INV	PD	REPAIR 12V PUMP ON FUE
CHECK DATE: 12/27/2017										
468352	18001480	11/18/2017	V122717	825687	354.69	354.69	11/30/2017	INV	PD	REPAIR DEF TANK HOSE
CHECK DATE: 12/27/2017										
468190	17010531	10/17/2017	V122717	825687	5,328.43	5,328.43	11/30/2017	INV	PD	DEF SYSTEM INSTALL
CHECK DATE: 12/27/2017										
					7,227.94					
272246 MLK AVENUE REDEVELOPMENT CORPORATION										
114991		12/20/2017	V122717	9259	42,290.95	42,290.95	12/21/2017	INV	PD	DRAW #1- 1076 State St
CHECK DATE: 12/27/2017										
134774 MOBILE BAY HARLEY-DAVIDSON INC										
532986	18001943	11/30/2017	V122717	9288	150.26	150.26	12/18/2017	INV	PD	MOTORCYCLE PARTS
CHECK DATE: 12/27/2017										
533213	18002217	12/05/2017	V122717	9288	182.69	182.69	12/18/2017	INV	PD	MOTORCYCLE TIRE
CHECK DATE: 12/27/2017										
533656	18002359	12/14/2017	V122717	9288	375.27	375.27	12/18/2017	INV	PD	STOCK MOTORCYCLE PARTS
CHECK DATE: 12/27/2017										
533533	18002586	12/12/2017	V122717	9288	8.95	8.95	12/18/2017	INV	PD	REPAIR PARTS FOR ASSET
CHECK DATE: 12/27/2017										
533555	18002611	12/12/2017	V122717	9288	197.96	197.96	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
533684	18002771	12/14/2017	V122717	9288	250.18	250.18	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
533760	18002829	12/15/2017	V122717	9288	27.89	27.89	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
530993	18000693	10/26/2017	V122717	9288	1,592.99	1,592.99	12/20/2017	INV	PD	HARLEY DAVIDSON MODULA
CHECK DATE: 12/27/2017										
533556	18002610	12/12/2017	V122717	9288	5.39	5.39	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
533893	18002869	12/18/2017	V122717	9288	204.29	204.29	12/21/2017	INV	PD	REPAIR PARTS, HARLEY D
CHECK DATE: 12/27/2017										
533921	18002880	12/18/2017	V122717	9288	27.87	27.87	12/20/2017	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 12/27/2017										
533923	18002907	12/19/2017	V122717	9288	156.58	156.58	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
					3,180.32					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
CITY OF MOBILE-1203		12/05/2017	V122717	825688	44,691.07	44,691.07	01/04/2018	INV	PD	PRO RATA SHARE
CHECK DATE: 12/27/2017										
136520 MOBILE JANITORIAL & PAPER CO INC										
361675	18002263	12/07/2017	V122717	9289	64.80	64.80	01/05/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
361641	18002055	12/07/2017	V122717	9289	83.76	83.76	01/05/2018	INV	PD	CUSTODIAL SUPPLIES
CHECK DATE: 12/27/2017										
					148.56					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10514932	18001588	12/06/2017	V122717	9290	82.20	82.20	01/04/2018	INV	PD	CAP - POLICE BOAT DOCK
CHECK DATE: 12/27/2017										
10515368	18002185	12/08/2017	V122717	9290	132.44	132.44	01/06/2018	INV	PD	OCTOBER STOCK
CHECK DATE: 12/27/2017										
					214.64					
136825 MOBILE MECHANICAL SERVICES INC										
27310	18001794	12/05/2017	V122717	825689	808.44	808.44	01/03/2018	INV	PD	REPAIR TIRE MACHINE sh
CHECK DATE: 12/27/2017										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24098806	18002620	12/14/2017	V122717	825690	84.96	84.96	12/19/2017	INV	PD	2" PAINT BRUSHES, DISP
CHECK DATE: 12/27/2017										
138200 MOBILE UNITED										
114489		12/14/2017	V122717	825691	2,500.00	2,500.00	12/14/2017	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165635 MOBILE WINSUPPLY CO										
312537	18001953	12/04/2017	V122717	9294	548.16	548.16	01/02/2018	INV	PD	P\U BY TIM HEARN PLBG
CHECK DATE: 12/27/2017										
312359	18001855	12/05/2017	V122717	9294	2,267.78	2,267.78	01/03/2018	INV	PD	PINEHILL DR COMPACTOR
CHECK DATE: 12/27/2017										
312353	18001847	12/05/2017	V122717	9294	2,267.78	2,267.78	01/03/2018	INV	PD	WAC DUMPSTER PICK UP F
CHECK DATE: 12/27/2017										
					5,083.72					
139400 MOTION INDUSTRIES INC										
AL02-995711	18001809	12/08/2017	V122717	825692	294.97	294.97	01/06/2018	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017										
275490 MOTT MACDONALD ALABAMA LLC										
260478-1		12/01/2017	V122717	9260	63.00	63.00	12/21/2017	INV	PD	pymt#9a; G-Tiger Grant
CHECK DATE: 12/27/2017										
3 MUN COURT ONE TIME PAY VENDOR										
114816		12/19/2017	V122717	825693	155.00	155.00	12/19/2017	INV	PD	RESTITUTION FROM JEWEL
CHECK DATE: 12/27/2017						PAYEE: ANNA INTHAVONG				
114815		12/19/2017	V122717	825694	75.00	75.00	12/19/2017	INV	PD	RESTITUTION FROM JAVON
CHECK DATE: 12/27/2017						PAYEE: AUBREY PLEDGER				
115207		12/21/2017	V122717	825695	20.00	20.00	12/21/2017	INV	PD	OVERPAYMENT ON TICKET
CHECK DATE: 12/27/2017						PAYEE: DAVID HOPPER				
114814		12/19/2017	V122717	825696	500.00	500.00	12/19/2017	INV	PD	CASH BOND REFUND LEEC
CHECK DATE: 12/27/2017						PAYEE: FERNANDO CRAIG				
114865		12/19/2017	V122717	825697	517.00	517.00	12/19/2017	INV	PD	CASH BOND REFUND D015-
CHECK DATE: 12/27/2017						PAYEE: MARK HENDERSON				
114819		12/19/2017	V122717	825698	1,000.00	1,000.00	12/19/2017	INV	PD	CASH BOND REFUND C015-
CHECK DATE: 12/27/2017						PAYEE: PRIYANKABEN PATEL				
114818		12/19/2017	V122717	825699	3,000.00	3,000.00	12/19/2017	INV	PD	CASH BOND REFUND C015-
CHECK DATE: 12/27/2017						PAYEE: RAJESH GANDHI				
115015		12/20/2017	V122717	825700	50.00	50.00	12/20/2017	INV	PD	RESTITUTION FROM CHANE
CHECK DATE: 12/27/2017						PAYEE: SHANNON JOHNSON				
114817		12/19/2017	V122717	825701	50.00	50.00	12/19/2017	INV	PD	RESTITUTION FROM ANGER
CHECK DATE: 12/27/2017						PAYEE: TRICIA MCMEANS				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,367.00					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
2696	18002067	12/06/2017	V122717	825702	16.76	16.76	01/04/2018	INV	PD	PETROLATUM GAUZE
CHECK DATE:	12/27/2017									
2697	18002082	12/06/2017	V122717	825702	163.50	163.50	01/04/2018	INV	PD	ENDO TUBE 4.0
CHECK DATE:	12/27/2017									
2691	18002067	12/05/2017	V122717	825702	2,232.00	2,232.00	01/06/2018	INV	PD	PETROLATUM GAUZE
CHECK DATE:	12/27/2017									
					2,412.26					
293403 NATIONAL ART & SCHOOL SUPPLIES										
684795	18000211	10/18/2017	V122717	825703	11.90	11.90	11/16/2017	INV	PD	EXPO MARKERS.ERASER CL
CHECK DATE:	12/27/2017									
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-387017	18002779	12/15/2017	V122717	9305	3.65	3.65	01/04/2018	INV	PD	STOCK ORDER
CHECK DATE:	12/27/2017									
1292-387376	18002884	12/18/2017	V122717	9305	6.22	6.22	01/08/2018	INV	PD	REPAIR PARTS ASSET #52
CHECK DATE:	12/27/2017									
1292-387457	18002922	12/18/2017	V122717	9305	18.32	18.32	01/07/2018	INV	PD	STOCK ORDER
CHECK DATE:	12/27/2017									
					28.19					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1333649-0	18000904	10/31/2017	V122717	9291	9.24	9.24	11/13/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE:	12/27/2017									
1336885-0	18001092	12/12/2017	V122717	9291	29.16	29.16	12/22/2017	INV	PD	SUPPLIES FOR J. PEAVY
CHECK DATE:	12/27/2017									
1336806-0	18002491	12/11/2017	V122717	9291	568.99	568.99	12/22/2017	INV	PD	BINDER CLIPS - LARGE,
CHECK DATE:	12/27/2017									
1336678-0	18002403	12/08/2017	V122717	9291	18.84	18.84	12/21/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE:	12/27/2017									
1336667-0	18002408	12/08/2017	V122717	9291	37.20	37.20	12/21/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE:	12/27/2017									
1336827-0	18002491	12/11/2017	V122717	9292	357.52	357.52	12/22/2017	INV	PD	BINDER CLIPS - LARGE,
CHECK DATE:	12/27/2017									
1336442-0	18002193	12/12/2017	V122717	9292	82.56	82.56	12/22/2017	INV	PD	AIR PURFIERS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017										
1336827-1	18002491	12/13/2017	V122717	9292	28.14	28.14	12/26/2017	INV	PD	BINDER CLIPS - LARGE,
CHECK DATE: 12/27/2017										
1336805-0	18002490	12/11/2017	V122717	9292	21.83	21.83	12/22/2017	INV	PD	HEATER, SMALL TO FIT U
CHECK DATE: 12/27/2017										
1336806-1	18002491	12/13/2017	V122717	9292	73.56	73.56	12/26/2017	INV	PD	BINDER CLIPS - LARGE,
CHECK DATE: 12/27/2017										
1333650-0	18000902	10/31/2017	V122717	9292	7.30	7.30	11/13/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/27/2017										
					1,234.34					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
155462	18001767	12/04/2017	V122717	825704	21.78	21.78	01/02/2018	INV	PD	PLANNER REFILL FOR COM
CHECK DATE: 12/27/2017										
155486	18002058	12/05/2017	V122717	825704	24.35	24.35	01/03/2018	INV	PD	PAPER AND PLASTIC PROD
CHECK DATE: 12/27/2017										
155487	18002069	12/05/2017	V122717	825704	353.23	353.23	01/03/2018	INV	PD	JUMBO TOILET TISSUE
CHECK DATE: 12/27/2017										
155488	18002102	12/05/2017	V122717	825704	76.82	76.82	01/03/2018	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 12/27/2017										
155461	18001815	12/04/2017	V122717	825704	21.78	21.78	01/02/2018	INV	PD	2018 CALENDARS
CHECK DATE: 12/27/2017										
155582	18002292	12/07/2017	V122717	825704	84.00	84.00	01/05/2018	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/27/2017										
155622	18002406	12/07/2017	V122717	825704	60.02	60.02	01/05/2018	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE: 12/27/2017										
					641.98					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
49820	18000903	10/31/2017	V122717	9261	14.40	14.40	11/29/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/27/2017										
50381	18002405	12/11/2017	V122717	9261	9.96	9.96	12/13/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE: 12/27/2017										
50357	18002404	12/08/2017	V122717	9261	11.76	11.76	12/13/2017	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE: 12/27/2017										
					36.12					
1 ONE TIME PAY VENDOR										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21535		12/07/2017	V122717	825705	726.60	726.60	01/06/2018	INV	PD	LINE PUMP FOR PERIN CT
CHECK DATE: 12/27/2017						PAYEE: JACKSON CONCRETE PUMPING LLC				
160000 P & G MACHINE & SUPPLY CO INC										
108272	18002302	12/07/2017	V122717	825706	36.24	36.24	01/05/2018	INV	PD	LYONS PARK TENNIS CENT
CHECK DATE: 12/27/2017										
295087 PACE ANALYTICAL SERVICES LLC										
1720251493		12/12/2017	V122717	825707	800.00	800.00	12/13/2017	INV	PD	EXPLOSIVE GAS MONITORI
CHECK DATE: 12/27/2017										
1720248299		10/10/2017	V122717	825707	2,794.00	2,794.00	10/11/2017	INV	PD	HICKORY ST LF & CHIQUA
CHECK DATE: 12/27/2017										
1720248147		10/05/2017	V122717	825707	3,511.40	3,511.40	10/06/2017	INV	PD	FLAVE PIERCE RD ANALYT
CHECK DATE: 12/27/2017										
					7,105.40					
4 PARKS&REC ONE TIME PAY VENDOR										
114838		12/18/2017	V122717	825708	50.00	50.00	12/27/2017	INV	PD	Refund cleaning deposi
CHECK DATE: 12/27/2017						PAYEE: Dessie Grimes				
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
065829	18002855	12/18/2017	V122717	9303	74.79	74.79	12/20/2017	INV	PD	STOCK FILTER ORDER
CHECK DATE: 12/27/2017										
277990 PAYLESS AUTO GLASS INC										
41186		05/08/2017	V122717	825709	220.00	220.00	12/21/2017	INV	PD	G318609
CHECK DATE: 12/27/2017										
41187		05/09/2017	V122717	825709	210.00	210.00	12/21/2017	INV	PD	G318428
CHECK DATE: 12/27/2017										
41188		05/16/2017	V122717	825709	150.00	150.00	12/21/2017	INV	PD	G318818
CHECK DATE: 12/27/2017										
41206		06/09/2017	V122717	825709	135.00	135.00	12/21/2017	INV	PD	G319440
CHECK DATE: 12/27/2017										
41242		08/15/2017	V122717	825709	135.00	135.00	12/21/2017	INV	PD	G321153
CHECK DATE: 12/27/2017										
41248		09/20/2017	V122717	825709	220.00	220.00	12/21/2017	INV	PD	G321152
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41249		09/21/2017	V122717	825709	220.00	220.00	12/21/2017	INV	PD	G321154
CHECK DATE: 12/27/2017										
					1,290.00					
279229 PETROLEUM TRADERS CORPORATION										
1201822	18002028	12/05/2017	V122717	825710	4,197.26	4,197.26	12/11/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 12/27/2017										
1201820	18002027	12/05/2017	V122717	825710	9,225.89	9,225.89	12/11/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 12/27/2017										
1202299	18002165	12/06/2017	V122717	825710	2,079.32	2,079.32	12/14/2017	INV	PD	FUEL
CHECK DATE: 12/27/2017										
1205625	18002712	12/14/2017	V122717	825710	12,878.64	12,878.64	12/19/2017	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 12/27/2017										
1205195	18002628	12/14/2017	V122717	825710	1,987.27	1,987.27	12/19/2017	INV	PD	FUEL
CHECK DATE: 12/27/2017										
1206146	18002766	12/15/2017	V122717	825710	2,026.44	2,026.44	12/19/2017	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 12/27/2017										
1203274	18002353	12/08/2017	V122717	825710	13,680.27	13,680.27	12/19/2017	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 12/27/2017										
1203266	18002351	12/08/2017	V122717	825710	12,817.59	12,817.59	12/19/2017	INV	PD	GARAGE UNLEADED
CHECK DATE: 12/27/2017										
1206145	18002765	12/15/2017	V122717	825710	4,180.49	4,180.49	12/20/2017	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 12/27/2017										
1203268	18002352	12/09/2017	V122717	825710	11,777.74	11,777.74	12/20/2017	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 12/27/2017										
					74,850.91					
294077 PETSMART										
T5005	18001383	11/15/2017	V122717	825711	589.33	589.33	12/19/2017	INV	PD	JACINTA'S PET CARE SUP
CHECK DATE: 12/27/2017										
294778 PHILLIPS MONUMENT LLC										
210		12/21/2017	V122717	825712	737.50	737.50	12/21/2017	INV	PD	Contract Withholding:
CHECK DATE: 12/27/2017										
164150 PITTS & SONS TOWING & RECOVERY INC										
344541	18002756	11/01/2017	V122717	9293	460.00	460.00	12/18/2017	INV	PD	TOWING CHARGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017										
345656	18002777	11/30/2017	V122717	9293	150.00	150.00	12/18/2017	INV	PD	TOWING, JOHN DEERE 713
CHECK DATE: 12/27/2017										
345586	18002859	12/15/2017	V122717	9293	200.00	200.00	12/20/2017	INV	PD	TOWING CHARGE
CHECK DATE: 12/27/2017										
					810.00					
294261 PLANNING-NEXT										
17-580		11/30/2017	V122717	9262	7,152.50	7,152.50	12/01/2017	INV	PD	FACILITATE EFFECTIVE P
CHECK DATE: 12/27/2017										
286364 PORT CITY MEDICAL LLC										
9206719	18002083	12/07/2017	V122717	9308	1,065.50	1,065.50	01/05/2018	INV	PD	LANCETS
CHECK DATE: 12/27/2017										
293984 PRECISION DELTA CORP										
10634	18001284	12/08/2017	V122717	825713	6,864.00	6,864.00	01/06/2018	INV	PD	AMMUNITION / PISTOL RA
CHECK DATE: 12/27/2017										
292135 PROMOTIONAL DESIGNS										
3043	18001140	11/21/2017	V122717	825714	150.36	150.36	12/19/2017	INV	PD	JERZEE 29MP T-SHIRTS
CHECK DATE: 12/27/2017										
294102 PROTECVIDEO LLC										
1677		12/01/2017	V122717	825715	32.00	32.00	12/31/2017	INV	PD	MONTHLY VIDEO CHG FOR
CHECK DATE: 12/27/2017										
290397 RASIX COMPUTER CENTER INC										
IN-1128447	18002244	12/08/2017	V122717	825716	306.00	306.00	01/06/2018	INV	PD	TONER CARTRIDGES / COM
CHECK DATE: 12/27/2017										
10721 RAY D RICHARDSON										
114552		12/14/2017	V122717	9263	315.71	315.71	12/15/2017	INV	PD	Southeast Brownsfield
CHECK DATE: 12/27/2017										
5 REVENUE ONE TIME PAY VENDOR										
115024		12/20/2017	V122717	825717	6,498.74	6,498.74	12/20/2017	INV	PD	

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017						PAYEE: CALLAGHANS IRISH SOCIAL CLUB INC				
114595		12/15/2017	V122717	825718	15,508.65	15,508.65	12/15/2017	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 12/27/2017						PAYEE: G C SPECIALTIES INC				
114083		12/13/2017	V122717	825719	8,407.50	8,407.50	12/13/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 12/27/2017						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISION				
114109		12/13/2017	V122717	825720	2,400.00	2,400.00	12/13/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 12/27/2017						PAYEE: W L PETREY WHOLESALE CO INC				
114093		12/13/2017	V122717	825721	505.50	505.50	12/13/2017	INV	PD	CIGARETTE TAX REFUND F
CHECK DATE: 12/27/2017						PAYEE: WIGLEY AND CULP INC				
					33,320.39					
5771 RICHARD A BULL										
2663		12/07/2017	V122717	9264	150.00	150.00	12/08/2017	INV	PD	2018 STATE PLUMBER CER
CHECK DATE: 12/27/2017										
190490 RITZ SAFETY LLC										
5506375	18001209	12/04/2017	V122717	9296	95.00	95.00	01/02/2018	INV	PD	STEEL TOED BOOT
CHECK DATE: 12/27/2017										
5507121	17011350	12/05/2017	V122717	9296	25.00	25.00	01/03/2018	INV	PD	INSPECTION SERVICES: S
CHECK DATE: 12/27/2017										
5507867	18002249	12/06/2017	V122717	9296	237.60	237.60	01/04/2018	INV	PD	CONTRACT ITEMS
CHECK DATE: 12/27/2017										
5507872	18002267	12/06/2017	V122717	9296	260.75	260.75	01/04/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
5508904	18002418	12/08/2017	V122717	9296	16.20	16.20	01/06/2018	INV	PD	GLOVES
CHECK DATE: 12/27/2017										
5508036	18002329	12/07/2017	V122717	9296	330.00	330.00	01/05/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
5509621	18002500	12/11/2017	V122717	9296	660.00	660.00	12/28/2017	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
5512950	18002507	12/18/2017	V122717	9296	908.96	908.96	01/06/2018	INV	PD	GRANT // USAR - FILTER
CHECK DATE: 12/27/2017										
					2,533.51					
294368 ROBINSON IRON CORPORATION										
27075	18000989	12/05/2017	V122717	825722	5,200.00	5,200.00	01/03/2018	INV	PD	CAST IRON BIENVILLE SQ
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190305 S & O ENTERPRISES INC										
157719	17010374	09/08/2017	V122717	9295	5,000.00	5,000.00	12/19/2017	INV	PD	PRINTABLE PROXY CARDS
CHECK DATE: 12/27/2017										
190400 SABEL STEEL SERVICE INC										
5-37829	18002036	12/06/2017	V122717	825723	246.80	246.80	01/04/2018	INV	PD	ANGLE IRON FOR ASSET #
CHECK DATE: 12/27/2017										
5-37828	18002035	12/06/2017	V122717	825723	266.40	266.40	01/04/2018	INV	PD	ANGLE IRON/FLAT BAR AS
CHECK DATE: 12/27/2017										
5-37827	18002034	12/06/2017	V122717	825723	200.00	200.00	01/04/2018	INV	PD	EXPANDED METAL ASSET #
CHECK DATE: 12/27/2017										
					713.20					
292483 SAVOX COMMUNICATIONS INC										
47822	18000234	12/06/2017	V122717	825724	1,241.49	1,241.49	12/22/2017	INV	PD	WORK DONE TO MAINTAIN
CHECK DATE: 12/27/2017										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2288034.001	18002011	12/04/2017	V122717	9309	759.33	759.33	01/02/2018	INV	PD	#10 WIRE
CHECK DATE: 12/27/2017										
294320 SERVICE CONSTRUCTION SUPPLY										
3020278-00	18002257	12/06/2017	V122717	825725	93.10	93.10	01/04/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
191787 SERVICEMASTER SERVICES										
131306		12/01/2017	V122717	9265	13,259.66	13,259.66	12/21/2017	INV	PD	DEC 2017 Janitorial Se
CHECK DATE: 12/27/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH238568		12/05/2017	V122717	825726	205.56	205.56	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/27/2017										
SH238531		12/03/2017	V122717	825726	139.91	139.91	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/27/2017										
SH238530		12/03/2017	V122717	825726	334.11	334.11	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH238532		12/03/2017	V122717	825726	140.10	140.10	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	12/27/2017									
SH238533		12/03/2017	V122717	825726	181.06	181.06	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	12/27/2017									
SH238534		12/03/2017	V122717	825726	277.89	277.89	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	12/27/2017									
SH238535		12/03/2017	V122717	825726	139.99	139.99	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	12/27/2017									
SH238536		12/03/2017	V122717	825726	402.73	402.73	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	12/27/2017									
SH238537		12/03/2017	V122717	825726	486.40	486.40	12/18/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	12/27/2017									
					2,307.75					
16834 SHAYNE L CUMBIE										
115252		12/21/2017	V122717	9266	100.00	100.00	12/22/2017	INV	PD	Prof. Engineers Licens
CHECK DATE:	12/27/2017									
270008 SIMPLEXGRINNELL										
84349518		12/13/2017	V122717	825727	659.00	659.00	12/21/2017	INV	PD	c0018-TOULMINVILLE LIB
CHECK DATE:	12/27/2017									
84349551		12/13/2017	V122717	825727	269.00	269.00	12/21/2017	INV	PD	C0018-GARAGE PAINT SHO
CHECK DATE:	12/27/2017									
84349555		12/13/2017	V122717	825727	1,179.00	1,179.00	12/21/2017	INV	PD	C0018-3RD PRECINCT SPR
CHECK DATE:	12/27/2017									
84316284		12/01/2017	V122717	825727	2,807.00	2,807.00	12/31/2017	INV	PD	C0018-ACGC SPRINKLER 5
CHECK DATE:	12/27/2017									
84316291		12/01/2017	V122717	825727	570.00	570.00	12/21/2017	INV	PD	C0018-FS #7-SPRINKLER
CHECK DATE:	12/27/2017									
84268192		11/10/2017	V122717	825727	570.00	570.00	12/21/2017	INV	PD	C0018-IMPOUND LOT SPRI
CHECK DATE:	12/27/2017									
					6,054.00					
192850 SIRCHIE FINGER PRINT LABORATORIES										
327900-in	18001805	12/06/2017	V122717	825728	122.32	122.32	01/04/2018	INV	PD	I.D. SUPPLIES
CHECK DATE:	12/27/2017									
293780 SITEONE LANDSCAPE SUPPLY LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
83746679	18002214	12/06/2017	V122717	9323	1,606.50	1,606.50	12/19/2017	INV	PD	HERBICIDE
CHECK DATE: 12/27/2017										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
306663	18000927	10/27/2017	V122717	825729	2,136.51	2,136.51	12/19/2017	INV	PD	PRINT AND COIL PUBLICA
CHECK DATE: 12/27/2017										
194522 SOUTH ALABAMA CLAIM SERVICES INC										
114813		12/18/2017	V122717	9267	19,748.10	19,748.10	12/18/2017	INV	PD	12-4-17
CHECK DATE: 12/27/2017										
195460 SOUTHERN DISTRIBUTORS										
776068	18002540	12/11/2017	V122717	825730	166.75	166.75	12/18/2017	INV	PD	PWR STEERING PUMP FOR
CHECK DATE: 12/27/2017										
776257	18002691	12/13/2017	V122717	825730	96.71	96.71	12/18/2017	INV	PD	PWR STEERING PUMP ASSE
CHECK DATE: 12/27/2017										
776374	18002757	12/14/2017	V122717	825730	89.30	89.30	12/18/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
776443	18002783	12/14/2017	V122717	825730	174.30	174.30	12/18/2017	INV	PD	REPAIR PARTS FOR ASSET
CHECK DATE: 12/27/2017										
776444	18002784	12/14/2017	V122717	825730	1,713.66	1,713.66	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
776547	18002833	12/15/2017	V122717	825730	719.36	719.36	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
776650	18002857	12/18/2017	V122717	825730	261.60	261.60	12/20/2017	INV	PD	ANTIFREEZE
CHECK DATE: 12/27/2017										
776666	18002910	12/19/2017	V122717	825730	540.60	540.60	12/20/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
776627	18002874	12/18/2017	V122717	825730	116.03	116.03	12/20/2017	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										
776319	18002540	12/13/2017	V122717	825730	-166.75	-166.75	12/20/2017	CRM	PD	PWR STEERING PUMP FOR
CHECK DATE: 12/27/2017										
18002691	18002691	12/13/2017	V122717	825730	-35.00	-35.00	12/20/2017	CRM	PD	PWR STEERING PUMP ASSE
CHECK DATE: 12/27/2017										
776445	18002757	12/14/2017	V122717	825730	-89.30	-89.30	12/20/2017	CRM	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
776646	18002881	12/18/2017	V122717	825730	48.67	48.67	12/20/2017	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 12/27/2017										
					3,635.93					
195545 SOUTHERN EARTH SCIENCES INC										
M17245-01		10/31/2017	V122717	9298	5,613.03	5,613.03	12/21/2017	INV	PD	PYMT#1; 2017-3005-02 2
CHECK DATE: 12/27/2017										
M17245-01A		10/31/2017	V122717	9298	6,293.12	6,293.12	12/21/2017	INV	PD	PYMT#2; 2017-3005-02 2
CHECK DATE: 12/27/2017										
					11,906.15					
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
12157	17009955	10/26/2017	V122717	825731	21,700.00	21,700.00	12/04/2017	INV	PD	POLES AND GLOBES
CHECK DATE: 12/27/2017										
270009 SPECTRONICS INC										
468721	18001819	12/07/2017	V122717	825732	87.00	87.00	01/05/2018	INV	PD	REPAIR PARTS, INTERNAT
CHECK DATE: 12/27/2017										
468557	18000690	11/30/2017	V122717	825732	256.00	256.00	12/28/2017	INV	PD	BATTERIES
CHECK DATE: 12/27/2017										
468726	18002203	12/07/2017	V122717	825732	11.16	11.16	01/05/2018	INV	PD	CR2450 BATTERY, 3V WEL
CHECK DATE: 12/27/2017										
468562	18001716	11/30/2017	V122717	825732	33.10	33.10	12/28/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
					387.26					
294354 SRIXON CLEVELAND GOLF XX10										
5251825SO		11/08/2017	V122717	825733	479.63	479.63	01/02/2018	INV	PD	ORDER NO. 60171039SO;
CHECK DATE: 12/27/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2148253-1	18001319	12/05/2017	V122717	825734	59.35	59.35	01/03/2018	INV	PD	FLAG POLE PARTS/QUOTE
CHECK DATE: 12/27/2017										
2149257-1	18002261	12/07/2017	V122717	825734	434.90	434.90	01/05/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
2149261-1	18002253	12/07/2017	V122717	825734	238.50	238.50	01/05/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					732.75					
294015 STAPLES CONTRACT & COMMERCIAL										
3358299771	18000901	11/01/2017	V122717	9268	30.42	30.42	11/29/2017	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/27/2017										
3361783464	18002062	12/06/2017	V122717	9268	1.96	1.96	01/04/2018	INV	PD	#19 RUBBER BANDS
CHECK DATE: 12/27/2017										
3361783465	18002123	12/06/2017	V122717	9268	56.03	56.03	01/04/2018	INV	PD	HANGING FILES
CHECK DATE: 12/27/2017										
3361783466	18002135	12/06/2017	V122717	9268	4.50	4.50	01/04/2018	INV	PD	RUBBER BANDS
CHECK DATE: 12/27/2017										
3361855010	18001772	12/07/2017	V122717	9268	29.70	29.70	01/05/2018	INV	PD	CALENDARS 2018
CHECK DATE: 12/27/2017										
3361937873	18002387	12/08/2017	V122717	9268	60.60	60.60	01/06/2018	INV	PD	INSPECTION SERVICES: I
CHECK DATE: 12/27/2017										
3361937872	18002293	12/08/2017	V122717	9268	36.98	36.98	01/06/2018	INV	PD	DATE STAMP
CHECK DATE: 12/27/2017										
					220.19					
294199 STAR GRAPHICS INC										
6477	18002309	11/20/2017	V122717	825735	600.00	600.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/27/2017										
6476	18002309	11/20/2017	V122717	825735	725.00	725.00	12/18/2017	INV	PD	VEHICLE GRAPHICS / ASS
CHECK DATE: 12/27/2017										
					1,325.00					
282370 STATE OF ALABAMA										
E71261		12/12/2017	V122717	825736	225.00	225.00	12/21/2017	INV	PD	2018 ECOO-GULFQUEST
CHECK DATE: 12/27/2017										
109957		10/01/2017	V122717	825737	225.00	225.00	11/30/2017	INV	PD	ACTIVE RAEF RENEWAL FE
CHECK DATE: 12/27/2017										
					450.00					
14286 STEVEN G HENLEY										
1907		11/03/2017	V122717	9269	150.00	150.00	11/04/2017	INV	PD	2018 STATE PLUMBER CER
CHECK DATE: 12/27/2017										
198343 STRACHAN SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
117432	18001961	12/01/2017	V122717	825738	1,595.94	1,595.94	12/31/2017	INV	PD	REPAIR ELECTRICAL, E-O
CHECK DATE: 12/27/2017										
54817	18001861	11/30/2017	V122717	825738	94.38	94.38	01/03/2018	INV	PD	REPAIR PARTS
CHECK DATE: 12/27/2017										
					1,690.32					
198400 STRICKLAND PAPER CO INC										
MO640506-00	18000178	10/09/2017	V122717	825739	72.30	72.30	11/07/2017	INV	PD	PAPER FOR WAC
CHECK DATE: 12/27/2017										
MO642289-00	18000574	10/24/2017	V122717	825739	129.20	129.20	11/22/2017	INV	PD	PAPER
CHECK DATE: 12/27/2017										
MO649004-00	18001989	12/06/2017	V122717	825739	129.20	129.20	01/04/2018	INV	PD	FINANCE SUPPLIES DECEM
CHECK DATE: 12/27/2017										
MO649117-00	18002074	12/07/2017	V122717	825739	482.00	482.00	01/05/2018	INV	PD	COPY PAPER
CHECK DATE: 12/27/2017										
MO649115-00	18002127	12/07/2017	V122717	825739	72.30	72.30	01/05/2018	INV	PD	COPY PAPER
CHECK DATE: 12/27/2017										
					885.00					
198904 SUNBELT FIRE INC										
114303	18002340	12/06/2017	V122717	825740	1,096.82	1,096.82	01/04/2018	INV	PD	AIR COMPRESSOR SERVICE
CHECK DATE: 12/27/2017										
191642 SUPERIOR PETROLEUM SERVICES INC										
87827	18000345	12/04/2017	V122717	9297	5,500.08	5,500.08	01/02/2018	INV	PD	FLOOR MATS FOR 2017 TA
CHECK DATE: 12/27/2017										
285344 SWANK MOTION PICTURES INC										
2436318	18001108	11/20/2017	V122717	825741	829.25	829.25	12/18/2017	INV	PD	MOVIE RENTAL LICENSE
CHECK DATE: 12/27/2017										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2169		12/15/2017	V122717	825742	1,620.00	1,620.00	12/19/2017	INV	PD	Inv. #CS2169 Cruis
CHECK DATE: 12/27/2017										
278043 TARPING SYSTEMS INC										
23972	18001813	12/06/2017	V122717	825743	68.43	68.43	01/04/2018	INV	PD	STOCK ORDER - MESH TAR
CHECK DATE: 12/27/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279918 TAYLOR HEALTHCARE PRODUCTS INC										
60794977	18002085	12/06/2017	V122717	825744	1,651.50	1,651.50	01/04/2018	INV	PD	FITTED DISPOSABLE SHEE
CHECK DATE: 12/27/2017										
277862 THE TREE HOUSE INC										
75847	18002088	12/05/2017	V122717	825745	630.00	630.00	01/03/2018	INV	PD	TONER, HP 95 TRI COLOR
CHECK DATE: 12/27/2017										
280041 THOMAS INDUSTRIES INC										
209		12/21/2017	V122717	825746	209.13	209.13	12/21/2017	INV	PD	Contract Withholding:
CHECK DATE: 12/27/2017										
203598 THOMPSON ENGINEERING INC										
17072124-017		12/11/2017	V122717	9299	2,800.00	2,800.00	12/12/2017	INV	PD	QCI TRAINING CLASS 10/
CHECK DATE: 12/27/2017										
204245 THREADED FASTENERS INC										
3312423	17011408	10/06/2017	V122717	9300	43.00	43.00	12/21/2017	INV	PD	SCREWS FOR FORT CONDE
CHECK DATE: 12/27/2017										
16359 TIMOTHY L HEARN										
5242		10/10/2017	V122717	9270	150.00	150.00	12/19/2017	INV	PD	2018 STATE PLUMBER CER
CHECK DATE: 12/27/2017										
205775 TOOMEY EQUIPMENT CO INC										
IT20183		10/24/2017	V122717	825747	109.00	109.00	12/18/2017	INV	PD	G321742
CHECK DATE: 12/27/2017										
IT20184		10/24/2017	V122717	825747	109.00	109.00	12/18/2017	INV	PD	G321743
CHECK DATE: 12/27/2017										
IT20185		10/24/2017	V122717	825747	109.00	109.00	12/18/2017	INV	PD	G321744
CHECK DATE: 12/27/2017										
IT20186		10/24/2017	V122717	825747	109.00	109.00	12/18/2017	INV	PD	G321745
CHECK DATE: 12/27/2017										
					436.00					
234597 TOTAL SAFETY U S INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5868342-0001	18001013	12/08/2017	V122717	825748	307.36		307.36	01/06/2018	INV	PD	CALIBRAT ALTAIR & SENS
CHECK DATE: 12/27/2017											
206760 TRACTOR & EQUIPMENT COMPANY											
P91780	18001962	12/07/2017	V122717	825749	11.29		11.29	12/18/2017	INV	PD	REPAIR PARTS, KOMATSU
CHECK DATE: 12/27/2017											
208560 TRUCK EQUIPMENT SALES INC											
M15643	18001919	11/30/2017	V122717	825750	1,162.48		1,162.48	01/03/2018	INV	PD	REPAIR HYDRAULIC LIFT
CHECK DATE: 12/27/2017											
M15666	18000133	12/06/2017	V122717	825750	275.00		275.00	01/05/2018	INV	PD	INSTALL NERF BARS
CHECK DATE: 12/27/2017											
						1,437.48					
277284 TRUCK PRO LLC											
042-0483023	18001798	12/06/2017	V122717	825751	45.51		45.51	01/06/2018	INV	PD	STOCK PARTS
CHECK DATE: 12/27/2017											
272895 TWIN CITY SECURITY LLC											
17-11-130		11/30/2017	V122717	825752	1,236.38		1,236.38	12/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 12/27/2017											
17-11-131		11/30/2017	V122717	825752	5,565.00		5,565.00	12/30/2017	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 12/27/2017											
						6,801.38					
210000 U J CHEVROLET CO INC											
CVCS461659	18001956	11/29/2017	V122717	825753	1,096.96		1,096.96	12/31/2017	INV	PD	REPAIR CHEVY CAPRICE
CHECK DATE: 12/27/2017											
CVCS461181	18001851	11/28/2017	V122717	825753	346.20		346.20	01/03/2018	INV	PD	CHECK ENGINE LIGHT, CH
CHECK DATE: 12/27/2017											
CVW141626	18001944	12/04/2017	V122717	825753	79.18		79.18	01/03/2018	INV	PD	REPAIR PARTS, CHEVY TA
CHECK DATE: 12/27/2017											
						1,522.34					
284640 ULINE INC											
92952045	18002298	12/06/2017	V122717	825754	90.00		90.00	01/04/2018	INV	PD	APRONS AND HAIR NETS S
CHECK DATE: 12/27/2017											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270015 UNITED REFRIGERATION INC											
59320719-00	18000263	10/09/2017	V122717	825755	323.68		323.68	11/07/2017	INV	PD	POLICE 1ST PRECINCT PI
CHECK DATE: 12/27/2017											
60058926-00	18002019	12/04/2017	V122717	825755	161.84		161.84	12/19/2017	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE: 12/27/2017											
						485.52					
216157 UNITED RENTALS NORTH AMERICA INC											
151139941-001	18000426	11/01/2017	V122717	825756	2,394.54		2,394.54	11/29/2017	INV	PD	RENTAL JGL 60-64FT BOO
CHECK DATE: 12/27/2017											
151902200-001	18001072	11/17/2017	V122717	825756	1,854.00		1,854.00	12/15/2017	INV	PD	RENTAL 2 JLG AERIAL LI
CHECK DATE: 12/27/2017											
151872183-001	18001074	11/21/2017	V122717	825756	1,585.00		1,585.00	12/19/2017	INV	PD	RENTAL OF FRONT END LO
CHECK DATE: 12/27/2017											
151168605-001		10/31/2017	V122717	825756	840.08		840.08	12/18/2017	INV	PD	G321755
CHECK DATE: 12/27/2017											
152873980-001	18002420	12/12/2017	V122717	825756	85.77		85.77	12/18/2017	INV	PD	PLATE TAMPER 200 LB CL
CHECK DATE: 12/27/2017											
152977919-001	18002715	12/13/2017	V122717	825756	185.00		185.00	12/19/2017	INV	PD	WAC COMPACTOR SITE PIC
CHECK DATE: 12/27/2017											
						6,944.39					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC											
114-5920582		10/17/2017	V122717	825757	101.40		101.40	12/19/2017	INV	PD	FALL MARKET
CHECK DATE: 12/27/2017											
272720 W L PETREY WHOLESALE CO INC											
53554	18000954	11/01/2017	V122717	825758	56.00		56.00	12/19/2017	INV	PD	CASH & CARRY PICK UP P
CHECK DATE: 12/27/2017											
1976	18001384	11/15/2017	V122717	825759	463.75		463.75	12/19/2017	INV	PD	JACINTA'S DOG FOOD AND
CHECK DATE: 12/27/2017											
1978	18001632	11/21/2017	V122717	825759	390.00		390.00	12/07/2017	INV	PD	JACINTA'S DOG FOOD
CHECK DATE: 12/27/2017											
						909.75					
270017 W W GRAINGER INC											
9634460472	18002110	12/05/2017	V122717	825760	18.88		18.88	01/03/2018	INV	PD	GRAB HOOK, 5/16"

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/27/2017										
9635897946	18002266	12/06/2017	V122717	825760	91.65	91.65	01/04/2018	INV	PD	CONTRACT
CHECK DATE: 12/27/2017										
9638180860	18002391	12/07/2017	V122717	825760	217.68	217.68	01/05/2018	INV	PD	ORDERD BY CLIFF THOMAS
CHECK DATE: 12/27/2017										
9638180852	18002391	12/07/2017	V122717	825760	160.56	160.56	01/05/2018	INV	PD	ORDERD BY CLIFF THOMAS
CHECK DATE: 12/27/2017										
9037689218	18002391	12/07/2017	V122717	825760	31.08	31.08	01/05/2018	INV	PD	ORDERD BY CLIFF THOMAS
CHECK DATE: 12/27/2017										
					519.85					
7068 WANDA Y BONHAM										
114567		12/14/2017	V122717	9271	94.35	94.35	12/15/2017	INV	PD	AMROA WINTER CONF 2017
CHECK DATE: 12/27/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1115956	18002786	12/14/2017	V122717	825761	30.14	30.14	12/25/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
294238 WHITE & SMITH LLC										
2777		12/15/2017	V122717	9272	11,309.84	11,309.84	12/16/2017	INV	PD	CONSULTATION SERVICES
CHECK DATE: 12/27/2017										
273530 WILMA WARE LOTT										
114776		12/16/2017	V122717	825762	500.00	500.00	12/18/2017	INV	PD	CHRISTMAS KIDS DAYS 12
CHECK DATE: 12/27/2017										
237250 WILSON DISMUKES INC										
639643	18001964	12/13/2017	V122717	9301	102.73	102.73	12/18/2017	INV	PD	REPAIR PARTS, STIHL TS
CHECK DATE: 12/27/2017										
639818	18002606	12/15/2017	V122717	9301	150.25	150.25	12/18/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
640159	18002911	12/20/2017	V122717	9301	89.70	89.70	12/21/2017	INV	PD	STOCK ORDER
CHECK DATE: 12/27/2017										
					342.68					
294066 WOERNER LANDSCAPE SOURCE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
129124	17010146	08/14/2017	V122717	9324	60.00	60.00	12/04/2017	INV	PD	GRASS PICKED UP BY CIT
CHECK DATE: 12/27/2017										
131552	17011046	09/07/2017	V122717	9324	8.00	8.00	12/04/2017	INV	PD	GRASS PICKED UP BY CIT
CHECK DATE: 12/27/2017										
135121	18000986	11/02/2017	V122717	9324	116.00	116.00	12/19/2017	INV	PD	pallet of centipede gr
CHECK DATE: 12/27/2017										
					184.00					

477 INVOICES 925,508.00

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