INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295058 ADVANCE AUTO PARTS										
8582803680862 CHECK DATE: 02/14/2018	18004860	02/05/2018	V021418	9895	9.56	9.56	02/07/2018	INV	PD	STOCK ORDER
8582733996987 CHECK DATE: 02/14/2018		12/05/2017	V021418	9895	65.26	65.26	02/08/2018	INV	PD	G321921
8582733997062 CHECK DATE: 02/14/2018		12/05/2017	V021418	9895	17.50	17.50	02/08/2018	INV	PD	G321921
8582734097079 CHECK DATE: 02/14/2018		12/06/2017	V021418	9895	85.00	85.00	02/08/2018	INV	PD	G321921
					177.32					
293983 AGRI-AFC LLC										
5416995 CHECK DATE: 02/14/2018	18003440	01/16/2018	V021418	826938	1,220.00	1,220.00	02/07/2018	INV	PD	PESTICIDES
291178 AIRGAS USA LLC										
9071978335 CHECK DATE: 02/14/2018	18004113	01/23/2018	V021418	826939	83.00	83.00	02/22/2018	INV	PD	ITEMS FOR MARDI GRAS
9071926279 CHECK DATE: 02/14/2018	18003230	01/22/2018	V021418	826940	256.56	256.56	02/22/2018	INV	PD	FLUXCORE MIG WIRE, .03
9071946624 CHECK DATE: 02/14/2018	18003960	01/23/2018	V021418	826940	703.08	703.08	02/23/2018	INV	PD	MSA G1 FACEPIECE LENS
					1,042.64					
85285 AL HILLS BOILER SALES & REPAIR INC										
28347 CHECK DATE: 02/09/2018	18003509	01/30/2018	V021418	9924	375.00	375.00	02/07/2018	INV	PD	P\U BY LOUIS POPE HVAC
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
121279 CHECK DATE: 02/14/2018		01/31/2018	V021418	826941	2,479.50	2,479.50	02/08/2018	INV	PD	January 2018 Fee Colle
290187 ALABAMA MEDIA GROUP										
0008512125 CHECK DATE: 02/09/2018		02/02/2018	V021418	9946	44.48	44.48	02/03/2018	INV	PD	ACCT. # 2035866
0008512128 CHECK DATE: 02/09/2018		02/02/2018	V021418	9947	178.25	178.25	02/03/2018	INV	PD	ACCT. # 2035866

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8510551 CHECK DATE: 02/09/2018		01/28/2018	V021418	9948	72.49	72.49	02/09/2018	INV	PD	ACCT #2041815
8510543 CHECK DATE: 02/09/2018		01/28/2018	V021418	9949	73.19	73.19	02/09/2018	INV	PD	ACCT #2041815
					368.41					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										
121281 CHECK DATE: 02/14/2018		01/31/2018	V021418	826942	5,022.00	5,022.00	02/08/2018	INV	PD	January 2018 Fee Colle
270056 ALABAMA POWER COMPANY										
121021 CHECK DATE: 02/14/2018		01/30/2018	V021418	826943	68.77	68.77	01/31/2018	INV	PD	ACCT#04959-35003 / GRO
282341 ALTAPOINTE HEALTH SYSTEMS INC										
120845 CHECK DATE: 02/14/2018		02/01/2018	V021418	9896	2,700.00	2,700.00	02/07/2018	INV	PD	MENTAL HEALTH PROFESSI
294541 AMERICAN GUARD SERVICES, INC										
174658 CHECK DATE: 02/14/2018		02/01/2018	V021418	9897	1,830.70	1,830.70	02/06/2018	INV	PD	Cust. ID: MOBILE C
169772 CHECK DATE: 02/14/2018		11/27/2017	V021418	9897	1,832.67	1,832.67	02/06/2018	INV	PD	Cust. ID: MOBILE
171297 CHECK DATE: 02/14/2018		12/12/2017	V021418	9897	84.50	84.50	02/08/2018	INV	PD	Cust. ID: MOBILE
175022 CHECK DATE: 02/14/2018		02/05/2018	V021418	9897	1,638.42	1,638.42	02/07/2018	INV	PD	Cust. ID: MOBILE
					5,386.29					
287699 ARC - LA GULF COAST										
70-029260 CHECK DATE: 02/14/2018		02/06/2018	V021418	826944	132.85	132.85	02/08/2018	INV	PD	SPECS-PORTABLE TOILETS
70-028315 CHECK DATE: 02/14/2018		01/31/2018	V021418	826944	222.00	222.00	02/09/2018	INV	PD	C0066-LAKE DR TRICENTE
					354.85					
10869 AT&T										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
01/22/18-02/21/18 CHECK DATE: 02/14/2018		01/22/2018	V021418	826945	472.01	472.01	02/02/2018	INV	PD	Acct. #251-694-6844-57
6399040400 CHECK DATE: 02/14/2018		01/22/2018	V021418	826946	1,033.06	1,033.06	02/05/2018	INV	PD	Acct. #831-000-6769 14
					1,505.07					
270013 AUTONATION FORD MOBILE										
1001109 CHECK DATE: 02/14/2018	18004893	02/06/2018	V021418	826947	31.65	31.65	02/07/2018	INV	PD	REPAIR PARTS, FORD EXP
324146 CHECK DATE: 02/14/2018	18003311	01/03/2018	V021418	826947	338.44	338.44	02/07/2018	INV	PD	REPAIR ON ASSET #5382
324830C CHECK DATE: 02/14/2018	18004074	01/23/2018	V021418	826947	319.29	319.29	02/06/2018	INV	PD	REPAIR ASSET #75020
325766 CHECK DATE: 02/14/2018	18004228	01/24/2018	V021418	826947	47.90	47.90	02/06/2018	INV	PD	OIL CHANGE, FORD EXPLO
325951 CHECK DATE: 02/14/2018	18004443	01/30/2018	V021418	826947	1,137.46	1,137.46	02/06/2018	INV	PD	ENGINE REPAIR, FORD F1
324494 CHECK DATE: 02/14/2018	18003714	01/11/2018	V021418	826947	93.61	93.61	02/08/2018	INV	PD	OIL CHANGE, FORD F450
					1,968.35					
272542 AVAYA INC										
2733990934 CHECK DATE: 02/14/2018		01/24/2018	V021418	826948	897.64	897.64	02/23/2018	INV	PD	MAINT AGMT FOR TELEPHO
287473 B & H PHOTO & VIDEO										
137698701 CHECK DATE: 02/14/2018	18003932	01/19/2018	V021418	826949	1,472.00	1,472.00	02/18/2018	INV	PD	GRANT MONEY//VIDEO CAM
137671118 CHECK DATE: 02/14/2018	18003967	01/18/2018	V021418	826949	195.50	195.50	02/18/2018	INV	PD	SHREDDER & SCANNER / L
					1,667.50					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
200282 CHECK DATE: 02/09/2018	18004340	02/06/2018	V021418	9915	214.00	214.00	02/08/2018	INV	PD	CABLES - ASSET #49153
200290 CHECK DATE: 02/09/2018	18004959	02/07/2018	V021418	9915	66.98	66.98	02/08/2018	INV	PD	REPAIR PARTS, TRAILER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					280.98					
21377 BARTER & ASSOCIATES INC										
9583		02/02/2018	V021418	826950	450.00	450.00	02/08/2018	INV	PD	C0250-LADD STADIUM STR
CHECK DATE: 02/14/2018										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
154880	18003944	01/18/2018	V021418	826951	120.96	120.96	02/22/2018	INV	PD	BATTERIES: AA // DU
CHECK DATE: 02/14/2018										
155016	18004533	01/30/2018	V021418	826951	55.44	55.44	02/08/2018	INV	PD	MECHANICAL SYSTEMS SHO
CHECK DATE: 02/14/2018										
155017	18004564	01/30/2018	V021418	826951	20.16	20.16	02/08/2018	INV	PD	AAA BATTERIES
CHECK DATE: 02/14/2018										
					196.56					
21859 BAY CHEVROLET INC										
CVW629728	18005005	02/07/2018	V021418	826952	114.36	114.36	02/08/2018	INV	PD	REPAIR PARTS ASSET #52
CHECK DATE: 02/14/2018										
CVW629564	18004751	02/05/2018	V021418	826952	209.71	209.71	02/07/2018	INV	PD	REPAIR PARTS, CHEVY TA
CHECK DATE: 02/14/2018										
CVW629600	18004840	02/05/2018	V021418	826952	26.41	26.41	02/06/2018	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 02/14/2018										
CVW629599	18004839	02/05/2018	V021418	826952	63.66	63.66	02/06/2018	INV	PD	REPAIR PARTS, CHEVY CA
CHECK DATE: 02/14/2018										
					414.14					
21950 BAY PAPER COMPANY INC										
431090	18003674	01/30/2018	V021418	9916	299.03	299.03	02/07/2018	INV	PD	BATHROOM CLEANER
CHECK DATE: 02/09/2018										
431191	18004660	02/01/2018	V021418	9916	23.24	23.24	02/07/2018	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 02/09/2018										
431234	18004715	02/02/2018	V021418	9916	12.98	12.98	02/07/2018	INV	PD	JANITORIAL / 2ND PRECI
CHECK DATE: 02/09/2018										
					335.25					
294097 BAY SHORE FLUID POWER										
00767985	18003741	02/01/2018	V021418	826953	8.88	8.88	02/08/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22121 BAY SIDE RUBBER & PRODUCTS INC										
206632 CHECK DATE: 02/09/2018	18004291	01/31/2018	V021418	9917	47.40	47.40	02/06/2018	INV	PD	REPAIR PARTS, E-ONE TY
206634 CHECK DATE: 02/09/2018	18004318	01/31/2018	V021418	9917	26.84	26.84	02/06/2018	INV	PD	STOCK ORDER
205520 CHECK DATE: 02/09/2018	18001901	11/30/2017	V021418	9917	377.58	377.58	02/07/2018	INV	PD	HYDRAULIC HOSES AS PER
205521 CHECK DATE: 02/09/2018	18001903	11/30/2017	V021418	9917	283.22	283.22	02/07/2018	INV	PD	HYDRAULIC HOSES AS PER
					735.04					
22550 BELL & COMPANY										
AR002336 CHECK DATE: 02/14/2018	18003466	01/17/2018	V021418	826954	222.48	222.48	02/21/2018	INV	PD	MUSEUM OF ART PICK UP
25406 BOUND TREE MEDICAL LLC										
82751189 CHECK DATE: 02/14/2018	18004034	01/23/2018	V021418	826955	1,246.36	1,246.36	02/24/2018	INV	PD	ADULT AMBU BAGS
82754609 CHECK DATE: 02/14/2018	18004188	01/25/2018	V021418	826955	797.30	797.30	02/24/2018	INV	PD	BOUGIE TUBE ADULT
82739497 CHECK DATE: 02/14/2018	18003556	01/11/2018	V021418	826955	279.60	279.60	02/22/2018	INV	PD	XL RUBBER GLOVES
					2,323.26					
292113 BPM CONSTRUCTION INC										
120747 CHECK DATE: 02/14/2018		01/10/2018	V021418	826956	3,777.48	3,777.48	02/09/2018	INV	PD	C0301-WOODCOCK UPGRADE
26671 BROWN & KEAHEY STARTER & GENERATOR SERVICE INC										
283829 CHECK DATE: 02/14/2018	18004210	01/23/2018	V021418	826957	99.90	99.90	02/24/2018	INV	PD	STOCK PARTS
27620 BUGMASTER EXTERMINATORS INC										
138845613 CHECK DATE: 02/14/2018		01/31/2018	V021418	826958	1,853.50	1,853.50	02/08/2018	INV	PD	JAN 2018 PEST CONTROL
30285 CADENCE 120 BICYCLE WORKS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SO-TR-20159 CHECK DATE: 02/09/2018	18004816	02/01/2018	V021418	9918	1,516.63	1,516.63	02/07/2018	INV	PD	BICYCLE REPAIRS & MAIN
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
45434 CHECK DATE: 02/14/2018	18002199	01/22/2018	V021418	826959	350.00	350.00	02/23/2018	INV	PD	INSTALL RUNNING BOARDS
295122 CARLA MORRISON THOMAS										
120931 CHECK DATE: 02/14/2018		02/07/2018	V021418	9898	1,923.12	1,923.12	02/08/2018	INV	PD	IND ATTY 01/29-02/09
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
010487 CHECK DATE: 02/14/2018		02/01/2018	V021418	826960	4,783.33	4,783.33	02/08/2018	INV	PD	Cruise Terminal Janito
33070 CINTAS CORPORATION DBA CINTAS CORPORATION NO 2										
211264826 CHECK DATE: 02/14/2018		01/22/2018	V021418	826961	313.50	313.50	02/21/2018	INV	PD	Uniform and Floor Mat
211265243 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	9.88	9.88	02/21/2018	INV	PD	Uniform and Floor Mat
211264824 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	208.20	208.20	02/21/2018	INV	PD	Uniform and Floor Mat
211267113 CHECK DATE: 02/14/2018		01/25/2018	V021418	826962	62.51	62.51	02/24/2018	INV	PD	Uniform and Floor Mat
211264827 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	259.68	259.68	02/21/2018	INV	PD	Uniform and Floor Mat
211264823 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	20.98	20.98	02/21/2018	INV	PD	Uniform and Floor Mat
211264821 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	79.09	79.09	02/21/2018	INV	PD	Uniform and Floor Mat
211264825 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	4.32	4.32	02/21/2018	INV	PD	Uniform and Floor Mat
211265246 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	24.75	24.75	02/21/2018	INV	PD	Uniform and Floor Mat
211264822 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	54.05	54.05	02/21/2018	INV	PD	Uniform and Floor Mat

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
211264820 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	398.04	398.04	02/21/2018	INV	PD	Uniform and Floor Mat
211264828 CHECK DATE: 02/14/2018		01/22/2018	V021418	826962	193.62	193.62	02/21/2018	INV	PD	Uniform and Floor Mat
211264765 CHECK DATE: 02/14/2018		01/19/2018	V021418	826962	19.63	19.63	02/18/2018	INV	PD	Uniform and Floor Mat
211269389 CHECK DATE: 02/14/2018		01/31/2018	V021418	826962	7.88	7.88	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211218333 CHECK DATE: 02/14/2018		05/04/2017	V021418	826962	425.78	425.78	02/05/2018	INV	PD	Acct. #05994 Cruis
211043414 CHECK DATE: 02/14/2018		10/31/2017	V021418	826962	17.79	17.79	02/05/2018	INV	PD	Acct. #05994 Cruis
211270404 CHECK DATE: 02/14/2018		02/02/2018	V021418	826962	19.63	19.63	02/04/2018	INV	PD	Uniform and Floor Mat
211267108 CHECK DATE: 02/14/2018		01/25/2018	V021418	826962	16.22	16.22	02/10/2018	INV	PD	Uniform and Floor Mat
211268118 CHECK DATE: 02/14/2018		01/29/2018	V021418	826962	12.00	12.00	02/10/2018	INV	PD	DOOR MAT RENTAL, CUST.
211267109 CHECK DATE: 02/14/2018		01/25/2018	V021418	826962	8.25	8.25	02/10/2018	INV	PD	Uniform and Floor Mat
					2,155.80					
285825 CITY ELECTRIC SUPPLY CO										
MOC/104397 CHECK DATE: 02/09/2018	18004222	01/24/2018	V021418	9944	4.50	4.50	01/31/2018	INV	PD	CLOSE NIPPLES PICK
34050 CLOWER ELECTRIC SUPPLY CO INC										
1256944-01 CHECK DATE: 02/14/2018	18004247	02/02/2018	V021418	9899	276.11	276.11	02/08/2018	INV	PD	BREAKER PICK UP
34250 COAST SAFE & LOCK CO INC										
83789 CHECK DATE: 02/14/2018	18004175	01/16/2018	V021418	826963	150.00	150.00	02/24/2018	INV	PD	MAKE KEYS, CHEVY SILVE
83881 CHECK DATE: 02/14/2018	18004285	01/24/2018	V021418	826963	26.38	26.38	02/24/2018	INV	PD	KEYS, SOLID WASTE DEPT
83850 CHECK DATE: 02/14/2018	18004131	01/22/2018	V021418	826963	5.46	5.46	02/22/2018	INV	PD	MAKE KEYS PER SAMPLE A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					181.84					
35304 COMCAST										
120930 CHECK DATE: 02/14/2018		01/25/2018	V021418	826964	171.92	171.92	02/15/2018	INV	PD	ACCT NO. 8396910321254
120897 CHECK DATE: 02/14/2018		01/24/2018	V021418	826965	10.68	10.68	02/07/2018	INV	PD	CABLE TV., ACCT. #8396
120881 CHECK DATE: 02/14/2018		01/24/2018	V021418	826966	84.90	84.90	02/14/2018	INV	PD	CABLE TV, ACCT. #8396-
120893 CHECK DATE: 02/14/2018		01/21/2018	V021418	826967	87.48	87.48	02/07/2018	INV	PD	POLE CAMERA, ACCT. #83
120862 CHECK DATE: 02/14/2018		01/28/2018	V021418	826968	94.90	94.90	02/07/2018	INV	PD	CABLE TV, ACCT. #8396-
120889 CHECK DATE: 02/14/2018		01/09/2018	V021418	826969	96.98	96.98	02/07/2018	INV	PD	CABLE TV, ACCT. #8396-
120860 CHECK DATE: 02/14/2018		01/28/2018	V021418	826970	104.90	104.90	02/07/2018	INV	PD	CABLE TV, ACCT. #8396-
120899 CHECK DATE: 02/14/2018		01/11/2018	V021418	826971	131.92	131.92	02/07/2018	INV	PD	CABLE TV., ACCT. #8396
120830 CHECK DATE: 02/14/2018		01/28/2018	V021418	826972	139.71	139.71	01/29/2018	INV	PD	Parkway acct # 8396 91
120829 CHECK DATE: 02/14/2018		01/24/2018	V021418	826973	139.71	139.71	01/25/2018	INV	PD	Stotts acct # 8396 91
121240 CHECK DATE: 02/14/2018		02/01/2018	V021418	826974	139.71	139.71	02/02/2018	INV	PD	Figures acct # 8396 91
120886 CHECK DATE: 02/14/2018		02/03/2018	V021418	826975	274.95	274.95	02/07/2018	INV	PD	CABLE TV, ACCT. #8396-
120831 CHECK DATE: 02/14/2018		01/24/2018	V021418	826976	280.34	280.34	01/25/2018	INV	PD	Tricksey acct # 8396 9
120884 CHECK DATE: 02/14/2018		01/27/2018	V021418	826977	320.56	320.56	02/07/2018	INV	PD	CABLE TV, ACCT. #8396-
120876 CHECK DATE: 02/14/2018		01/23/2018	V021418	826978	322.35	322.35	02/13/2018	INV	PD	CABLE TV, ACCT. #8396-
					2,401.01					
287936 COVERTTRACK GROUP INC										
25643 CHECK DATE: 02/14/2018	18004602	01/27/2018	V021418	826979	600.00	600.00	02/07/2018	INV	PD	TRACKER SUBSCRIPTION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161125 DADE PAPER CO										
12160484	18004476	01/30/2018	V021418	826980	64.58	64.58	02/08/2018	INV	PD	HAND SANITIZER - FLU E
CHECK DATE: 02/14/2018										
12169680	18004657	02/01/2018	V021418	826980	71.86	71.86	02/07/2018	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 02/14/2018										
12169688	18004658	02/01/2018	V021418	826980	11.22	11.22	02/07/2018	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 02/14/2018										
12102519	18003680	01/11/2018	V021418	826980	810.00	810.00	02/22/2018	INV	PD	WYPALL TOWELS
CHECK DATE: 02/14/2018										
12129521	18003957	01/18/2018	V021418	826980	33.12	33.12	02/18/2018	INV	PD	KITCHEN TOWELS
CHECK DATE: 02/14/2018										
12129523	18003956	01/18/2018	V021418	826980	49.68	49.68	02/18/2018	INV	PD	TERRY DISH TOWELS
CHECK DATE: 02/14/2018										
12120080	18003902	01/17/2018	V021418	826980	138.79	138.79	02/19/2018	INV	PD	BROWN ROLL TOWELS
CHECK DATE: 02/14/2018										
12120082	18003901	01/16/2018	V021418	826980	72.35	72.35	02/19/2018	INV	PD	MULTI FOLD TOWELS
CHECK DATE: 02/14/2018										
12142174	18004195	01/24/2018	V021418	826980	868.20	868.20	01/31/2018	INV	PD	TOWELS, MULTI FOLD
CHECK DATE: 02/14/2018										
					2,119.80					
42340 DAVIS MOTOR SUPPLY CO INC										
12211	18004014	01/19/2018	V021418	826981	116.73	116.73	02/22/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
12225	18001808	01/23/2018	V021418	826981	16.11	16.11	02/22/2018	INV	PD	STOCK PARTS
CHECK DATE: 02/14/2018										
12214	18004063	01/19/2018	V021418	826981	166.07	166.07	02/22/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
12227	18004169	01/23/2018	V021418	826981	14.97	14.97	02/23/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
12228	18004166	01/23/2018	V021418	826981	25.90	25.90	02/23/2018	INV	PD	REPAIR PARTS, E-ONE FI
CHECK DATE: 02/14/2018										
12229	18004184	01/23/2018	V021418	826981	6.17	6.17	02/23/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					345.95					
43690 DEES PAPER COMPANY INC										
667208	18004649	02/02/2018	V021418	9920	470.50	470.50	02/07/2018	INV	PD	BLACK 60 GAL TRASH BAG
CHECK DATE: 02/09/2018										
667174	18004420	02/02/2018	V021418	9920	285.00	285.00	02/07/2018	INV	PD	CONTRACTED ITEMS
CHECK DATE: 02/09/2018										
					755.50					
290427 DELL CONSULTING LLC										
17-105-2		01/31/2018	V021418	9900	2,000.00	2,000.00	02/08/2018	INV	PD	C0168-HERNDON PK BASKE
CHECK DATE: 02/14/2018										
44605 DENNIS ALUMINUM PRODUCTS										
18008	18001762	01/23/2018	V021418	826982	5,230.00	5,230.00	02/22/2018	INV	PD	DECORATIVE SIGN POSTS
CHECK DATE: 02/14/2018										
274077 DISH NETWORK LLC										
120871		01/25/2018	V021418	826983	74.02	74.02	02/14/2018	INV	PD	SATELLITE TV, ACCT. #
CHECK DATE: 02/14/2018										
294702 DONALD A BURTON JR										
120933		02/07/2018	V021418	9901	2,115.40	2,115.40	02/08/2018	INV	PD	IND ATTY 01/29-02/09
CHECK DATE: 02/14/2018										
295165 DOYLE RESTORATION INC										
120760		01/18/2018	V021418	826984	39,695.00	38,702.62	02/09/2018	INV	PD	C0131-TOULMINVILLE LIB
CHECK DATE: 02/14/2018										
271306 DRUG EDUCATION COUNCIL INC										
120632		02/01/2018	V021418	826985	2,125.00	2,125.00	02/01/2018	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 02/14/2018										
48365 DUEITTS BATTERY SUPPLY INC										
63998	18004912	02/06/2018	V021418	9921	209.75	209.75	02/07/2018	INV	PD	REPAIR PARTS, HYUNDAI
CHECK DATE: 02/09/2018										
52491 EASY PICKER GOLF PRODUCTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0110472-IN	18004622	02/01/2018	V021418	826986	680.00	680.00	02/08/2018	INV	PD	SPORTING GOODS, ATHLET
CHECK DATE: 02/14/2018										
54450 ELECTRONIC SUPPLY CO										
S1536440.001	18004357	01/26/2018	V021418	826987	496.74	496.74	02/07/2018	INV	PD	GO PRO CAMERA & ACCES
CHECK DATE: 02/14/2018										
287235 ENGLISH COLOR AND SUPPLY INC										
708780	18002517	01/19/2018	V021418	826988	353.86	353.86	02/21/2018	INV	PD	AUTO PAINT FOR ASSET #
CHECK DATE: 02/14/2018										
708781	18002518	01/19/2018	V021418	826988	429.22	429.22	02/21/2018	INV	PD	AUTO PAINT FOR ASSET #
CHECK DATE: 02/14/2018										
708782	18002519	01/19/2018	V021418	826988	258.34	258.34	02/21/2018	INV	PD	AUTO PAINT FOR ASSET #
CHECK DATE: 02/14/2018										
					1,041.42					
57525 ESFELLER CONSTRUCTION CO INC										
40635	18002714	01/31/2018	V021418	826989	450.00	450.00	02/07/2018	INV	PD	DIRT, TOP SOIL
CHECK DATE: 02/14/2018										
40634	18004526	01/31/2018	V021418	826989	540.00	540.00	02/07/2018	INV	PD	WASHED SAND
CHECK DATE: 02/14/2018										
					990.00					
46577 EVER DIXIE										
F083191	18003429	01/25/2018	V021418	826990	4,200.00	4,200.00	02/24/2018	INV	PD	CPAP MASK SM
CHECK DATE: 02/14/2018										
59300 EXCELLANCE INC										
0016289-IN	18003015	01/22/2018	V021418	826991	988.31	988.31	02/23/2018	INV	PD	REPAIR PARTS, INT TERR
CHECK DATE: 02/14/2018										
273662 EYEWORLD / EYEGLASS WORLD										
EW4189	17008827	07/12/2017	V021418	826992	60.00	60.00	01/31/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/14/2018										
EW7142	17011540	10/10/2017	V021418	826992	55.00	55.00	02/08/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/14/2018										
EW7405	17011468	10/19/2017	V021418	826992	60.00	60.00	02/08/2018	INV	PD	SAFETY GLASSES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2018										
EW8016	18001026	11/09/2017	V021418	826992	60.00	60.00	02/08/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/14/2018										
EW8052	18001221	11/10/2017	V021418	826992	60.00	60.00	02/08/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/14/2018										
EW8173	18001223	11/14/2017	V021418	826992	56.00	56.00	02/08/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/14/2018										
					351.00					
61753 FASTENAL COMPANY										
ALMO232340	18003500	01/19/2018	V021418	826993	120.95	120.95	02/18/2018	INV	PD	PAPER AND PLASTIC PROD
CHECK DATE: 02/14/2018										
ALMO232341	18003781	01/19/2018	V021418	826994	74.50	74.50	02/22/2018	INV	PD	SUIT, COVERALL, MEDIUM
CHECK DATE: 02/14/2018										
					195.45					
62301 FEDEX										
6-073-27283		01/31/2018	V021418	826995	61.53	61.53	02/01/2018	INV	PD	SHIPPING CHARGES
CHECK DATE: 02/14/2018										
8 FIRE DEPT ONE TIME PAY VENDOR										
120996		01/30/2018	V021418	826996	118.14	118.14	02/08/2018	INV	PD	REFUND; PATIENT OVERPA
CHECK DATE: 02/14/2018						PAYEE: SUE DODD				
271575 FLEETPRIDE INC										
88688593		11/06/2017	V021418	826997	62.76	62.76	02/07/2018	INV	PD	G321548
CHECK DATE: 02/14/2018										
88221318		10/16/2017	V021418	826997	7.60	7.60	02/07/2018	INV	PD	G321548
CHECK DATE: 02/14/2018										
88181336		10/13/2017	V021418	826997	255.10	255.10	02/07/2018	INV	PD	G321548
CHECK DATE: 02/14/2018										
88182365		10/13/2017	V021418	826997	-23.82	-23.82	02/07/2018	CRM	PD	G321548
CHECK DATE: 02/14/2018										
91769461	18004211	01/23/2018	V021418	826997	933.00	933.00	02/23/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
91767420	18003853	01/23/2018	V021418	826997	23.74	23.74	02/23/2018	INV	PD	REPAIR PARTS ASSET #33
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
91720207	18004016	01/22/2018	V021418	826997	-400.00	-400.00	02/22/2018	CRM	PD	REPAIR PARTS ASSET #54
CHECK DATE: 02/14/2018										
91678916	18004001	01/19/2018	V021418	826997	36.88	36.88	02/21/2018	INV	PD	REPAIR PARTS ASSET #1
CHECK DATE: 02/14/2018										
91757804	18004070	01/23/2018	V021418	826997	439.46	439.46	02/23/2018	INV	PD	REPAIR PARTS ASSET #54
CHECK DATE: 02/14/2018										
91694786	18004016	01/19/2018	V021418	826997	1,263.98	1,263.98	02/22/2018	INV	PD	REPAIR PARTS ASSET #54
CHECK DATE: 02/14/2018										
91794023	18004068	01/24/2018	V021418	826997	201.86	201.86	02/24/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/14/2018										
						2,800.56				
295190 FRANCOIS DOMINICUS BRAAKSMA										
121022		02/07/2018	V021418	9902	1,274.69	1,274.69	02/08/2018	INV	PD	Weed Lien G-1569 F D B
CHECK DATE: 02/14/2018										
69480 FRIENDS OF MAGNOLIA CEMETERY INC										
120825		02/06/2018	V021418	9903	15,720.00	15,720.00	02/07/2018	INV	PD	CONTRACT PAYMENT FOR F
CHECK DATE: 02/14/2018										
70002 GCR TIRES & SERVICE										
401-58032	18004275	01/26/2018	V021418	9922	5,298.00	5,298.00	01/31/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/09/2018										
280256 GLOBALSTAR INC										
1000000009047811		01/16/2018	V021418	826998	592.42	592.42	02/15/2018	INV	PD	GLOBAL STAR JAN BILL
CHECK DATE: 02/14/2018										
290767 GMS INC										
121000		01/31/2018	V021418	826999	200.00	200.00	02/07/2018	INV	PD	GMS billing January an
CHECK DATE: 02/14/2018										
273781 GOODYEAR TIRE & RUBBER COMPANY										
104-1046320	18004079	01/23/2018	V021418	827000	1,603.41	1,603.41	02/22/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/14/2018										
77000 GULF CITY BODY & TRAILER WORKS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42415	18003642	01/17/2018	V021418	827001	1,135.59	1,135.59	02/23/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/14/2018										
77005 GULF CITY CLEANERS INC										
359357-8	18004571	01/30/2018	V021418	827002	56.50	56.50	02/07/2018	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 02/14/2018										
358631-1	18004505	01/17/2018	V021418	827002	10.50	10.50	02/07/2018	INV	PD	CLEANED CONTAMINATED J
CHECK DATE: 02/14/2018										
359358	18004480	01/30/2018	V021418	827002	60.00	60.00	02/07/2018	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE: 02/14/2018										
359458-4	18004648	02/01/2018	V021418	827002	28.25	28.25	02/07/2018	INV	PD	CONTRACT CLEANING OF B
CHECK DATE: 02/14/2018										
					155.25					
77600 GULF COAST MARINE SUPPLY CO INC										
1538464	18004539	02/01/2018	V021418	9923	179.36	179.36	02/07/2018	INV	PD	EXTENSION CORDS
CHECK DATE: 02/09/2018										
1538464-01	18004539	02/02/2018	V021418	9923	89.68	89.68	02/07/2018	INV	PD	EXTENSION CORDS
CHECK DATE: 02/09/2018										
1538107-00	18004253	02/01/2018	V021418	9923	206.05	206.05	02/07/2018	INV	PD	DROP HITCH
CHECK DATE: 02/09/2018										
1538467	18004583	02/01/2018	V021418	9923	157.90	157.90	02/07/2018	INV	PD	POST HOLE DIGGER
CHECK DATE: 02/09/2018										
1537357-00	18003691	01/26/2018	V021418	9923	39.60	39.60	01/31/2018	INV	PD	SAFETY GLASSES
CHECK DATE: 02/09/2018										
1537989-00	18004102	01/26/2018	V021418	9923	550.38	550.38	01/31/2018	INV	PD	1 1/2 TON CHAIN FALL
CHECK DATE: 02/09/2018										
					1,222.97					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
462261	18004257	01/24/2018	V021418	827003	854.73	854.73	02/24/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/14/2018										
462064	18004017	01/19/2018	V021418	827004	78.38	78.38	02/18/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE: 02/14/2018										
					933.11					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2640		02/01/2018	V021418	827005	3,000.00	3,000.00	02/02/2018	INV	PD	CONSULTING ON EMPLOYEE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2018										
7023 HEREFORD F MARSTON										
120828		02/02/2018	V021418	9904	67.04	67.04	02/03/2018	INV	PD	Mileage reimbursement
CHECK DATE: 02/14/2018										
86744 HOME DEPOT COMMERCIAL ACCT										
4032025	18003318	01/04/2018	V021418	827006	605.69	605.69	02/07/2018	INV	PD	FOR COMMUNITY GARDEN @
CHECK DATE: 02/14/2018										
7023513	18003749	01/11/2018	V021418	827006	194.55	194.55	02/07/2018	INV	PD	EXTENSION CORDS PICK U
CHECK DATE: 02/14/2018										
9033500	18003937	01/19/2018	V021418	827006	26.97	26.97	02/07/2018	INV	PD	PICK UP HOME DEPOT//RU
CHECK DATE: 02/14/2018										
						827.21				
89240 HURRICANE ELECTRONICS INC										
440154	18003831	01/25/2018	V021418	827007	148.00	148.00	02/23/2018	INV	PD	RHHC INTERFACE CABLE F
CHECK DATE: 02/14/2018										
294406 J HUNT ENTERPRISES GENERAL CONTRACTORS LLC										
120762		01/25/2018	V021418	827008	39,120.00	38,142.00	02/09/2018	INV	PD	C0109-FS#9-PAVE PARKIN
CHECK DATE: 02/14/2018										
11551 J O ACREE CO INC										
50444	18003637	01/23/2018	V021418	827009	271.00	271.00	02/22/2018	INV	PD	INSPECTIONS: ELECTRICA
CHECK DATE: 02/14/2018										
294709 JARRID DEWAYNE COAXUM										
120929		02/07/2018	V021418	9905	961.56	961.56	02/08/2018	INV	PD	INDIGENT ATTY 01/29-02
CHECK DATE: 02/14/2018										
276392 JB'S SERVICE										
13285	18004047	01/24/2018	V021418	827010	96.00	96.00	02/23/2018	INV	PD	FIRE STATION NO 19 PIC
CHECK DATE: 02/14/2018										
233625 JOHN M WARREN INC										
0021018-IN	18004422	02/02/2018	V021418	827011	299.70	299.70	02/07/2018	INV	PD	CONTRACTED ITEMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2018										
294700 JOHN W ADAMS JR PC										
120934		02/07/2018	V021418	9906	1,153.85	1,153.85	02/08/2018	INV	PD	IND ATTY 01/29-02/09
CHECK DATE: 02/14/2018										
104721 JOHNSTONE SUPPLY OF MOBILE										
5002238	18004022	01/19/2018	V021418	827012	86.20	86.20	02/23/2018	INV	PD	FIRE STATION NO 19 PIC
CHECK DATE: 02/14/2018										
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC903968	18004101	01/24/2018	V021418	827013	130.91	130.91	02/23/2018	INV	PD	REPAIR PART ASSET #536
CHECK DATE: 02/14/2018										
273592 KONE INC										
20180125VB		01/25/2018	V021418	9941	46,994.00	46,994.00	02/08/2018	INV	PD	C0261-CONV CENTER-REPA
CHECK DATE: 02/09/2018										
949809553		12/31/2017	V021418	9941	6,380.83	6,380.83	02/08/2018	INV	PD	DEC 2017 ELEVATOR/ESCA
CHECK DATE: 02/09/2018										
					53,374.83					
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
41422	18003491	01/22/2018	V021418	827014	414.00	414.00	02/24/2018	INV	PD	CAP - FIRE STATION #21
CHECK DATE: 02/14/2018										
120408 LADD SUPPLY COMPANY INC										
416571	18003921	01/22/2018	V021418	827015	1,420.32	1,420.32	02/24/2018	INV	PD	NOVEMBER STOCK
CHECK DATE: 02/14/2018										
416537	18003782	01/19/2018	V021418	827015	23.85	23.85	02/18/2018	INV	PD	SHACKLE, 5/16"
CHECK DATE: 02/14/2018										
416495	18003246	01/19/2018	V021418	827015	147.00	147.00	02/18/2018	INV	PD	PROPANE BOTTLES AND TO
CHECK DATE: 02/14/2018										
					1,591.17					
293003 LAWRENCE & LAWRENCE PC										
77997		12/21/2017	V021418	9952	275.00	275.00	01/26/2018	INV	PD	Retainer Bill for Dece
CHECK DATE: 02/09/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78184		01/24/2018	V021418	9952	275.00	275.00	02/06/2018	INV	PD	Retainer Bill for Janu
CHECK DATE: 02/09/2018										
					550.00					
285098 LISA BUMPERS DEEN										
120937		02/07/2018	V021418	9907	2,307.70	2,307.70	02/08/2018	INV	PD	IND ATTY 01/29-02/09
CHECK DATE: 02/14/2018										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63924	18004144	01/23/2018	V021418	827016	160.00	160.00	02/24/2018	INV	PD	REPAIR BRAKES, CHEVY C
CHECK DATE: 02/14/2018										
130300 MADER BEARING SUPPLY INC										
546956	18003572	02/05/2018	V021418	9925	10.00	10.00	02/08/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										
546966	18004858	02/05/2018	V021418	9925	87.92	87.92	02/08/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										
					97.92					
290847 MASTERMANS LLP										
1102238908	18000262	10/18/2017	V021418	827017	14.08	14.08	02/01/2018	INV	PD	OCT - HARDHATS ON CONT
CHECK DATE: 02/14/2018										
132407 MCGRIFF TIRE COMPANY INC										
316792	18004522	01/31/2018	V021418	827018	2,842.32	2,842.32	02/08/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/14/2018										
316790	18004373	01/31/2018	V021418	827018	1,347.20	1,347.20	02/08/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/14/2018										
316791	18004523	01/31/2018	V021418	827018	3,532.00	3,532.00	02/08/2018	INV	PD	TRUCK TIRES
CHECK DATE: 02/14/2018										
					7,721.52					
216001 MCKEMIE PLACE INC										
120780		02/05/2018	V021418	9908	4,310.00	4,310.00	02/05/2018	INV	PD	1ST QTR PERF CONTRACT
CHECK DATE: 02/14/2018										
281106 MEDICAL SUPPLIES DEPOT										
1648467	18003618	01/22/2018	V021418	9943	437.00	437.00	02/20/2018	INV	PD	ADULT NON BREATHERS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/09/2018										
1648737	18003887	01/25/2018	V021418	9943	147.90	147.90	02/23/2018	INV	PD	KLEENEX HAND SANITIZER
CHECK DATE: 02/09/2018										
					584.90					
133259 METROPOLITAN GLASS CO INC										
59525	18003537	01/19/2018	V021418	827019	48.96	48.96	02/01/2018	INV	PD	CAP - POLICE IMPOUND W
CHECK DATE: 02/14/2018										
161749 MINGLEDORFFS INC										
7385956-00	18004146	01/23/2018	V021418	827020	236.32	236.32	02/01/2018	INV	PD	FIRE STATION NO 22 PIC
CHECK DATE: 02/14/2018										
134253 MOBILE AIRPORT AUTHORITY										
0011343-IN		02/01/2018	V021418	827021	3,548.05	3,548.05	02/02/2018	INV	PD	GROUND LEASE-PUBLIC SA
CHECK DATE: 02/14/2018										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
12/18/17-01/27/18		01/30/2018	V021418	827022	7,793.11	7,793.11	02/06/2018	INV	PD	Acct. #0207202300
CHECK DATE: 02/14/2018										
12/18/17-1/27/18		01/30/2018	V021418	827022	685.93	685.93	02/06/2018	INV	PD	Acct. #0207204300
CHECK DATE: 02/14/2018										
					8,479.04					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
535974	18004801	02/02/2018	V021418	9927	153.89	153.89	02/06/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										
535936	18004763	02/02/2018	V021418	9927	58.49	58.49	02/06/2018	INV	PD	REPAIR PARTS, HARLEY D
CHECK DATE: 02/09/2018										
					212.38					
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10517720	18003448	01/19/2018	V021418	9928	395.52	395.52	02/01/2018	INV	PD	MOULDING, BASE, TRIM /
CHECK DATE: 02/09/2018										
20080 MOBILE PAINT MANUFACTURING COMPANY INC										
24099572	18004229	01/29/2018	V021418	827023	1,214.24	1,214.24	02/06/2018	INV	PD	CAP - WAC PAINT WO #17
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
165635 MOBILE WINSUPPLY CO										
314759 CHECK DATE: 02/09/2018	18003996	01/24/2018	V021418	9931	32.48	32.48	02/22/2018	INV	PD	MUNICIPAL GARAGE CAR W
314692 CHECK DATE: 02/09/2018	18003881	01/24/2018	V021418	9931	92.02	92.02	02/22/2018	INV	PD	HANK AARON "BAYBEARS"
314616 CHECK DATE: 02/09/2018	18003879	01/24/2018	V021418	9931	426.32	426.32	02/22/2018	INV	PD	HANK AARON "BAYBEARS"
314691 CHECK DATE: 02/09/2018	18003965	01/24/2018	V021418	9931	16.93	16.93	02/22/2018	INV	PD	P\U STEVIE ANDRADE PLU
314801 CHECK DATE: 02/09/2018	18004023	01/23/2018	V021418	9931	52.60	52.60	02/21/2018	INV	PD	MEDAL OF HONOR FOOTBAL
314802 CHECK DATE: 02/09/2018	18004024	01/23/2018	V021418	9931	53.35	53.35	02/21/2018	INV	PD	FIRE STATION NO 16 MAR
					673.70					
139400 MOTION INDUSTRIES INC										
AL02-999008 CHECK DATE: 02/14/2018	18004159	01/25/2018	V021418	827024	5.46	5.46	02/24/2018	INV	PD	STOCK ORDER
139425 MOTOR CARRIER CONSULTANTS INC										
106131 CHECK DATE: 02/14/2018		02/04/2018	V021418	9909	1,165.50	1,165.50	02/06/2018	INV	PD	CITY SUBSTANCE ABUSE P
106132 CHECK DATE: 02/14/2018		02/04/2018	V021418	9909	430.50	430.50	02/05/2018	INV	PD	CITY SUBSTANCE ABUSE P
106208 CHECK DATE: 02/14/2018		02/04/2018	V021418	9909	1,474.00	1,474.00	02/06/2018	INV	PD	CITY SUBSTANCE ABUSE P
					3,070.00					
293963 MOTOROLA SOLUTIONS INC										
8230159071 CHECK DATE: 02/14/2018		01/22/2018	V021418	827025	2,671.44	2,671.44	02/21/2018	INV	PD	MOTOROLA JAN BILL
8230146086 CHECK DATE: 02/14/2018		12/22/2017	V021418	827026	2,671.44	2,671.44	01/21/2018	INV	PD	Monthly Maintenance Fe
					5,342.88					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2835 CHECK DATE: 02/14/2018	18004190	01/24/2018	V021418	827027	100.56	100.56	02/22/2018	INV	PD	PETROLEUM GAUZE
2834 CHECK DATE: 02/14/2018	18004189	01/24/2018	V021418	827027	43.60	43.60	02/22/2018	INV	PD	AIRWAY, NPA, SIZE 28
					144.16					
146414 NATURE INDOORS										
4251 CHECK DATE: 02/14/2018		01/25/2018	V021418	827028	282.50	282.50	02/24/2018	INV	PD	COUNCIL OFFICE PLANT M
146920 NEGUS MARINE INC										
24859 CHECK DATE: 02/14/2018	18003803	01/12/2018	V021418	827029	197.19	197.19	02/21/2018	INV	PD	BOAT ENGINE REPAIR ASS
24864 CHECK DATE: 02/14/2018	18004007	01/18/2018	V021418	827029	493.19	493.19	02/21/2018	INV	PD	REPAIR BOAT MOTOR ASSE
					690.38					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-392215 CHECK DATE: 02/09/2018	18004519	01/30/2018	V021418	9942	17.98	17.98	02/19/2018	INV	PD	REPAIR PART ASSET #535
1292-392065 CHECK DATE: 02/09/2018	18004439	01/29/2018	V021418	9942	31.65	31.65	02/18/2018	INV	PD	REPAIR PART ASSET #544
1292-392586 CHECK DATE: 02/09/2018	18004749	02/02/2018	V021418	9942	237.74	237.74	02/22/2018	INV	PD	REPAIR PARTS, FORD F55
					287.37					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1339293-0 CHECK DATE: 02/09/2018	18003693	01/11/2018	V021418	9929	2.08	2.08	01/29/2018	INV	PD	OFFICE SUPPLIES
1340857-0 CHECK DATE: 02/09/2018	18004572	01/31/2018	V021418	9929	60.00	60.00	02/13/2018	INV	PD	DRY ERASE MARKERS
					62.08					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
157112 CHECK DATE: 02/14/2018	18004104	01/23/2018	V021418	827030	38.41	38.41	02/21/2018	INV	PD	JANITORIAL / WAC
157134 CHECK DATE: 02/14/2018	18002275	01/23/2018	V021418	827030	4.90	4.90	02/21/2018	INV	PD	OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
156326 CHECK DATE: 02/14/2018	18003282	01/23/2018	V021418	827030	360.00	360.00	02/21/2018	INV	PD	POSITIVE ENFORCEMENT C
B156708-1 CHECK DATE: 02/14/2018	18003692	01/23/2018	V021418	827030	60.54	60.54	02/21/2018	INV	PD	X-STAMPER
157185 CHECK DATE: 02/14/2018	18004220	01/25/2018	V021418	827030	12.28	12.28	02/23/2018	INV	PD	ITEM: Staples Perfora
157238 CHECK DATE: 02/14/2018	18004311	01/26/2018	V021418	827030	12.54	12.54	02/24/2018	INV	PD	IBM WHEEL WRITER RIBBO
157239 CHECK DATE: 02/14/2018	18004309	01/26/2018	V021418	827030	38.28	38.28	02/24/2018	INV	PD	HALF SIZE STAPLER
157241 CHECK DATE: 02/14/2018	18004348	01/26/2018	V021418	827030	.98	.98	02/24/2018	INV	PD	OFFICE SUPPLIES / 4TH
					527.93					

151707 OLENSKY BROTHERS OFFICE PRODUCTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49685 CHECK DATE: 02/14/2018	17011291	10/19/2017	V021418	9910	48.60	48.60	12/01/2017	INV	PD	OFFICE SUPPLIES, GENER
49652 CHECK DATE: 02/14/2018	17011290	10/18/2017	V021418	9910	95.76	95.76	12/01/2017	INV	PD	OFFICE SUPPLIES, GENER
50915 CHECK DATE: 02/14/2018	18003685	01/22/2018	V021418	9910	62.88	62.88	02/08/2018	INV	PD	6X9 CLASP ENVELOPES
50892 CHECK DATE: 02/14/2018	18002697	01/19/2018	V021418	9910	13.86	13.86	02/08/2018	INV	PD	WALL CALENDAR
50963 CHECK DATE: 02/14/2018	18003811	01/23/2018	V021418	9910	32.91	32.91	02/08/2018	INV	PD	MMOA - RESTOCK OFFICE
50937 CHECK DATE: 02/14/2018	18003627	01/22/2018	V021418	9910	52.32	52.32	02/08/2018	INV	PD	OFFICE SUPPLIES / COMM
50914 CHECK DATE: 02/14/2018	18002638	01/22/2018	V021418	9910	62.88	62.88	02/08/2018	INV	PD	OFFICE SUPPLIES
50913 CHECK DATE: 02/14/2018	18003437	01/22/2018	V021418	9910	8.44	8.44	02/08/2018	INV	PD	OFFICE SUPPLIES
50974 CHECK DATE: 02/14/2018	18004173	01/23/2018	V021418	9910	4.87	4.87	02/08/2018	INV	PD	OFFICE SUPPLIES: ERASE
50976 CHECK DATE: 02/14/2018	17009732	01/23/2018	V021418	9910	35.64	35.64	02/08/2018	INV	PD	REVENUE FRONT CTR HEAV
50968 CHECK DATE: 02/14/2018	18000920	01/23/2018	V021418	9910	20.40	20.40	02/08/2018	INV	PD	REVENUE STAPLES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51067	18004417	01/30/2018	V021418	9910	45.08	45.08	02/08/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/14/2018									
50836	18003815	01/15/2018	V021418	9910	11.56	11.56	02/08/2018	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE:	02/14/2018									
50838	18003694	01/15/2018	V021418	9910	19.60	19.60	02/08/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/14/2018									
50803	18001256	01/11/2018	V021418	9910	43.52	43.52	02/08/2018	INV	PD	PENS- C. MCGADNEY
CHECK DATE:	02/14/2018									
50837	18003696	01/15/2018	V021418	9910	4.87	4.87	02/08/2018	INV	PD	GENERAL OFFICE SUPPLIE
CHECK DATE:	02/14/2018									
50867	18003695	01/16/2018	V021418	9910	68.58	68.58	02/08/2018	INV	PD	GENERAL OFFICE SUPPLIE
CHECK DATE:	02/14/2018									
50873	18003345	01/16/2018	V021418	9910	24.30	24.30	02/08/2018	INV	PD	INSPECTION SERVICES: B
CHECK DATE:	02/14/2018									
50883	18003930	01/18/2018	V021418	9910	69.36	69.36	02/08/2018	INV	PD	RETRACTABLE INK PENS
CHECK DATE:	02/14/2018									
50894	18003990	01/19/2018	V021418	9910	91.80	91.80	02/08/2018	INV	PD	OFFICE SUPPLIES / STRA
CHECK DATE:	02/14/2018									
50893	18003991	01/19/2018	V021418	9910	23.18	23.18	02/08/2018	INV	PD	OFFICE SUPPLIES / TRAF
CHECK DATE:	02/14/2018									
50868	18003344	01/16/2018	V021418	9910	270.48	270.48	02/08/2018	INV	PD	REVENUE RED GEL AND BL
CHECK DATE:	02/14/2018									
50847	18003290	01/15/2018	V021418	9910	851.04	851.04	02/08/2018	INV	PD	CALENDARS
CHECK DATE:	02/14/2018									
50846	18003374	01/15/2018	V021418	9910	687.68	687.68	02/08/2018	INV	PD	CALENDARS
CHECK DATE:	02/14/2018									
50856	18003072	01/16/2018	V021418	9910	35.22	35.22	02/08/2018	INV	PD	ITEM: GP PRO Dixie Bu
CHECK DATE:	02/14/2018									
50855	18003634	01/16/2018	V021418	9910	391.60	391.60	02/08/2018	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE:	02/14/2018									
51053	18003899	01/29/2018	V021418	9910	85.68	85.68	02/07/2018	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE:	02/14/2018									
51055	18004197	01/29/2018	V021418	9910	2,072.88	2,072.88	02/07/2018	INV	PD	STORAGE BOXES
CHECK DATE:	02/14/2018									
50967	18002405	01/23/2018	V021418	9910	2.04	2.04	02/07/2018	INV	PD	CONTRACT OFC SUPPLIES
CHECK DATE:	02/14/2018									
50936	18004108	01/22/2018	V021418	9910	90.72	90.72	02/07/2018	INV	PD	PACKING TAPE / 4TH PRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	02/14/2018									
50869	18003437	01/16/2018	V021418	9910	126.96	126.96	02/07/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/14/2018									
50872	18003685	01/16/2018	V021418	9910	42.32	42.32	02/07/2018	INV	PD	6X9 CLASP ENVELOPES
CHECK DATE:	02/14/2018									
50875	18003627	01/17/2018	V021418	9910	19.18	19.18	02/07/2018	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE:	02/14/2018									
50871	18003627	01/16/2018	V021418	9910	12.78	12.78	02/07/2018	INV	PD	OFFICE SUPPLIES / COMM
CHECK DATE:	02/14/2018									
50870	18003347	01/16/2018	V021418	9910	45.66	45.66	02/07/2018	INV	PD	OFFICE SUPPLIES
CHECK DATE:	02/14/2018									
51013	18003653	01/25/2018	V021418	9910	94.08	94.08	02/07/2018	INV	PD	TAPE
CHECK DATE:	02/14/2018									
51015	18004172	01/25/2018	V021418	9910	22.92	22.92	02/07/2018	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE:	02/14/2018									
51054	18003892	01/29/2018	V021418	9910	103.32	103.32	02/07/2018	INV	PD	OFFICE SUPPLIES 1.11.1
CHECK DATE:	02/14/2018									
51056	18004172	01/29/2018	V021418	9910	70.44	70.44	02/07/2018	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE:	02/14/2018									
51014	18004262	01/25/2018	V021418	9910	61.32	61.32	02/07/2018	INV	PD	2 DIFFERENT SIZE POST
CHECK DATE:	02/14/2018									
49682	17010290	10/19/2017	V021418	9910	77.10	77.10	02/07/2018	INV	PD	CONTRACT OFFICE SUPPLI
CHECK DATE:	02/14/2018									
50396	18001678	12/11/2017	V021418	9910	71.12	71.12	02/07/2018	INV	PD	2018 MONTHLY CALENDAR
CHECK DATE:	02/14/2018									
50397	18001677	12/11/2017	V021418	9910	64.24	64.24	02/07/2018	INV	PD	2018 OFFICE CALENDARS
CHECK DATE:	02/14/2018									
50395	18001638	12/11/2017	V021418	9910	50.58	50.58	02/07/2018	INV	PD	DESK CALENDARS 2018
CHECK DATE:	02/14/2018									
50240	18001529	12/01/2017	V021418	9910	84.30	84.30	02/07/2018	INV	PD	CALENDARS
CHECK DATE:	02/14/2018									
50398	18001814	12/11/2017	V021418	9910	7.64	7.64	02/07/2018	INV	PD	2018 CALENDARS
CHECK DATE:	02/14/2018									
50401	18001980	12/11/2017	V021418	9910	101.69	101.69	02/07/2018	INV	PD	2018 CALENDAR ORDER
CHECK DATE:	02/14/2018									
51020	18004299	01/26/2018	V021418	9910	11.34	11.34	02/07/2018	INV	PD	ITEM: Scotch Commerci
CHECK DATE:	02/14/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,394.74					
270273 ON-LINE INFORMATION SERVICES INC										
120858 CHECK DATE: 02/14/2018		02/01/2018	V021418	827031	117.00	117.00	02/15/2018	INV	PD	ON-LINE COURT RECORDS
160000 P & G MACHINE & SUPPLY CO INC										
108569 CHECK DATE: 02/14/2018	18002668	01/25/2018	V021418	827032	47.52	47.52	02/23/2018	INV	PD	POLICE CENTRAL HEADQTR
108593 CHECK DATE: 02/14/2018	18004237	01/26/2018	V021418	827032	135.48	135.48	02/24/2018	INV	PD	HARMON RECREATION CENT
108585 CHECK DATE: 02/14/2018	18004334	01/25/2018	V021418	827032	12.52	12.52	02/23/2018	INV	PD	TILLMAN'S CORNER COM C
108583 CHECK DATE: 02/14/2018	18004333	01/26/2018	V021418	827032	39.60	39.60	02/24/2018	INV	PD	SULLIVAN COMMUNITY CEN
					235.12					
295087 PACE ANALYTICAL SERVICES LLC										
1720249948 CHECK DATE: 02/14/2018		11/07/2017	V021418	827033	400.00	400.00	02/09/2018	INV	PD	C0109-FS#14 PAINT TEST
292358 PARK FIRST OF ALABAMA LLC										
211315 CHECK DATE: 02/14/2018		01/24/2018	V021418	827034	27.50	27.50	02/23/2018	INV	PD	Monthly Parking - Janu
211316 CHECK DATE: 02/14/2018		01/24/2018	V021418	827034	55.00	55.00	02/23/2018	INV	PD	Monthly Parking fees -
211313 CHECK DATE: 02/14/2018		01/24/2018	V021418	827034	27.50	27.50	02/23/2018	INV	PD	Monthly Parking fees (
211314 CHECK DATE: 02/14/2018		01/24/2018	V021418	827034	55.00	55.00	02/23/2018	INV	PD	Monthly Parking Fees (
					165.00					
279229 PETROLEUM TRADERS CORPORATION										
1222571 CHECK DATE: 02/14/2018	18004448	01/30/2018	V021418	827035	16,271.07	16,271.07	01/31/2018	INV	PD	MOTOR POOL UNLEADED
1221822 CHECK DATE: 02/14/2018	18004376	01/29/2018	V021418	827035	16,371.95	16,371.95	02/01/2018	INV	PD	GARAGE DIESEL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1222573	18004450	01/31/2018	V021418	827035	15,980.26	15,980.26	02/08/2018	INV	PD	DIESEL MTS
CHECK DATE: 02/14/2018										
1222572	18004449	01/30/2018	V021418	827035	3,905.62	3,905.62	02/08/2018	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 02/14/2018										
1222954	18004518	01/31/2018	V021418	827035	15,301.92	15,301.92	02/08/2018	INV	PD	GARAGE UNLEADED
CHECK DATE: 02/14/2018										
					67,830.82					
163543 PHILLIPS FEED CO INC										
3754	18003005	01/22/2018	V021418	9930	1,490.00	1,490.00	02/20/2018	INV	PD	HORSE FEED & HAY / IMP
CHECK DATE: 02/09/2018										
286364 PORT CITY MEDICAL LLC										
9206967	18004035	01/25/2018	V021418	9945	1,950.00	1,950.00	02/23/2018	INV	PD	IV NEEDLES 20 G
CHECK DATE: 02/09/2018										
9206978	18004187	01/26/2018	V021418	9945	131.28	131.28	02/24/2018	INV	PD	AIRWAY, YELLOW, SZ 9
CHECK DATE: 02/09/2018										
					2,081.28					
167122 PRESSURE PRODUCTS INC										
15599	18004313	02/01/2018	V021418	9932	499.79	499.79	02/08/2018	INV	PD	REPAIRS TO TRUCKWASH -
CHECK DATE: 02/09/2018										
293997 PRINTS OLD AND RARE										
120779		01/30/2018	V021418	827036	40.00	40.00	01/31/2018	INV	PD	Map Purchased
CHECK DATE: 02/14/2018										
292135 PROMOTIONAL DESIGNS										
3136	18003939	12/29/2017	V021418	827037	96.00	96.00	02/08/2018	INV	PD	CADET T-SHIRTS
CHECK DATE: 02/14/2018										
9 PUBLIC WORKS ONE TIME PAY VENDOR										
120432		01/22/2018	V021418	827038	53.00	53.00	02/21/2018	INV	PD	REFUND PURCHASE - NOT
CHECK DATE: 02/14/2018					PAYEE: ELIZABETH GADDY					
120438		01/25/2018	V021418	827039	53.00	53.00	02/24/2018	INV	PD	REFUND PURCHASE - NOT
CHECK DATE: 02/14/2018					PAYEE: KRYSTEL HURD					

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					106.00					
31404 R CARTER & ASSOCIATES INC										
23652 CHECK DATE: 02/09/2018		01/24/2018	V021418	9919	3,075.00	3,075.00	02/09/2018	INV	PD	1st SEMIANNUAL FIRE SU
290776 RANGER ENVIRONMENTAL SERVICES LLC										
20183180464 CHECK DATE: 02/14/2018		01/25/2018	V021418	827040	2,700.00	2,700.00	02/24/2018	INV	PD	MUSEUM OF ART COOLING
290397 RASIX COMPUTER CENTER INC										
in-1136813 CHECK DATE: 02/14/2018	18003896	01/23/2018	V021418	827041	798.84	798.84	02/21/2018	INV	PD	COMPUTER ACCESSORIES A
291880 REDONDO TECHNOLOGY										
9201 CHECK DATE: 02/09/2018	18004198	01/23/2018	V021418	9950	696.00	696.00	02/21/2018	INV	PD	TONER CARTRIDGES
292649 REPUBLIC SERVICES INC										
0986-0015237157 CHECK DATE: 02/09/2018		01/25/2018	V021418	9951	184.25	184.25	02/05/2018	INV	PD	Acct. #3-0986-0012733
5 REVENUE ONE TIME PAY VENDOR										
120693 CHECK DATE: 02/14/2018		02/02/2018	V021418	827042	676.71	676.71	02/02/2018	INV	PD	REFUNDS FOR OVERPAYMEN PAYEE: CALLAGHANS IRISH SOCIAL CLUB INC
120532 CHECK DATE: 02/14/2018		02/01/2018	V021418	827043	4,641.31	4,641.31	02/01/2018	INV	PD	REFUND OF OVERPAYMENT PAYEE: GERICARE MEDICAL SUPPLY INC
					5,318.02					
190490 RITZ SAFETY LLC										
5527786 CHECK DATE: 02/09/2018	18003570	01/22/2018	V021418	9934	115.98	115.98	02/20/2018	INV	PD	SIGN
5528445 CHECK DATE: 02/09/2018	18004111	01/23/2018	V021418	9934	365.05	365.05	02/21/2018	INV	PD	ITEMS FOR MARDI GRAS
5527810 CHECK DATE: 02/09/2018	17010983	01/22/2018	V021418	9934	95.00	95.00	02/20/2018	INV	PD	SAFETY BOOTS FOR EMPLO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					576.03					
270441 RUBBER HOSE & GASKET CO INC										
1-8923	18003877	01/22/2018	V021418	827044	13.00	13.00	02/20/2018	INV	PD	MUNICIPAL ARCHIVES PIC
CHECK DATE: 02/14/2018										
288196 SAM ASH QUICKSHIP CORP										
1120744TYQI	18001506	11/30/2017	V021418	827045	240.50	240.50	02/01/2018	INV	PD	DRUMS/ACCESSORIES FOR
CHECK DATE: 02/14/2018										
190715 SANSOM EQUIPMENT CO INC										
53447	18004844	02/05/2018	V021418	827046	15.29	15.29	02/17/2018	INV	PD	REPAIR PARTS, ELGIN PE
CHECK DATE: 02/14/2018										
53457	18004889	02/06/2018	V021418	827046	46.56	46.56	02/17/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
					61.85					
270006 SHARP ELECTRONICS CORPORATION										
SH245817		01/07/2018	V021418	827047	278.96	278.96	02/07/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/14/2018										
SH245821		01/08/2018	V021418	827048	1,019.54	1,019.54	02/08/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/14/2018										
SH245820		01/07/2018	V021418	827048	280.24	280.24	02/07/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/14/2018										
SH247625		01/26/2018	V021418	827048	469.98	469.98	02/07/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/14/2018										
SH247693		01/27/2018	V021418	827048	153.39	153.39	02/07/2018	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 02/14/2018										
					2,202.11					
272641 SHI INTERNATIONAL CORP										
B07676484	18004093	01/24/2018	V021418	827049	313.20	313.20	02/22/2018	INV	PD	ADOBE PROFESSIONAL PLU
CHECK DATE: 02/14/2018										
B07172343	17011529	09/29/2017	V021418	827049	240.55	240.55	12/04/2017	INV	PD	OFFICE SUPPLIES FOR DE
CHECK DATE: 02/14/2018										
B07172345	17011528	09/29/2017	V021418	827049	313.20	313.20	12/04/2017	INV	PD	OFFICE SUPPLIES FOR DE
CHECK DATE: 02/14/2018										
B07661408	18003907	01/22/2018	V021418	827049	243.40	243.40	02/21/2018	INV	PD	MICROSOFT OFFICE 2016

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2018										
					1,110.35					
192596 SIGN PRO										
14187	18002839	01/31/2018	V021418	827050	1,600.00	1,600.00	02/08/2018	INV	PD	SIGNS
CHECK DATE: 02/14/2018										
270008 SIMPLEXGRINNELL										
79708624		10/02/2017	V021418	827051	2,474.00	2,474.00	02/08/2018	INV	PD	3 of 4 Fire Sprinkler
CHECK DATE: 02/14/2018										
79862069		12/06/2017	V021418	827051	366.05	366.05	01/05/2018	INV	PD	TIME SOLUTIONS HIGH EN
CHECK DATE: 02/14/2018										
84393221		12/27/2017	V021418	827052	87.90	87.90	01/26/2018	INV	PD	SPRINKLER INSPECTION &
CHECK DATE: 02/14/2018										
84464181		01/23/2018	V021418	827052	245.00	245.00	02/07/2018	INV	PD	Serv. # 40852736 C
CHECK DATE: 02/14/2018										
84186649		10/17/2017	V021418	827052	1,905.00	1,905.00	02/08/2018	INV	PD	C0018-HMOM-REPAIR SPRI
CHECK DATE: 02/14/2018										
					5,077.95					
293780 SITEONE LANDSCAPE SUPPLY LLC										
84143146	18004095	01/24/2018	V021418	9953	153.37	153.37	02/06/2018	INV	PD	MUNICIPAL GARAGE CAR W
CHECK DATE: 02/09/2018										
294699 SKULSKI CONSULTING LLC										
1062		01/30/2018	V021418	827053	6,000.00	6,000.00	01/31/2018	INV	PD	CONSULTANT TO PERFORM
CHECK DATE: 02/14/2018										
195460 SOUTHERN DISTRIBUTORS										
780098	18004862	02/05/2018	V021418	827054	1,767.46	1,767.46	02/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
779994	18004815	02/02/2018	V021418	827054	844.94	844.94	02/06/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
779789	18004672	02/01/2018	V021418	827054	88.31	88.31	02/07/2018	INV	PD	REPAIR PARTS, CHEVY IM
CHECK DATE: 02/14/2018										
780236	18004974	02/07/2018	V021418	827054	401.07	401.07	02/08/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
779784 CHECK DATE: 02/14/2018	18004671	02/01/2018	V021418	827054	143.92	143.92	02/08/2018	INV	PD	REPAIR PARTS, FORD F25
779956 CHECK DATE: 02/14/2018	18004748	02/02/2018	V021418	827054	382.28	382.28	02/08/2018	INV	PD	STOCK PARTS
					3,627.98					
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
12368 CHECK DATE: 02/14/2018	18002460	01/25/2018	V021418	827055	18,800.00	18,800.00	02/23/2018	INV	PD	SIGNAL HEAD,STRANDVISE
295185 SPEAKWRITE LLC										
OA90BC62 CHECK DATE: 02/14/2018		02/01/2018	V021418	827056	4,506.94	4,506.94	02/07/2018	INV	PD	TRANSCRIPTION SERVICES
136251 SPIRE GULF INC										
12/29/17-1/24/18 CHECK DATE: 02/14/2018		01/25/2018	V021418	827057	34.55	34.55	02/02/2018	INV	PD	Acct. #200001219277
197500 SPRING HILL LIGHTING & SUPPLY INC										
67739207 CHECK DATE: 02/14/2018	18002674	01/02/2018	V021418	827058	19.60	19.60	02/18/2018	INV	PD	ANIMAL SHELTER PICK UP
197205 SPRINGDALE TRAVEL INC										
520315 CHECK DATE: 02/14/2018		01/16/2018	V021418	827059	542.00	542.00	02/07/2018	INV	PD	FLIGHT / SAN DIEGO, CA
294354 SRIXON CLEVELAND GOLF XX10										
5292920SO CHECK DATE: 02/14/2018		01/19/2018	V021418	827060	159.61	159.61	02/18/2018	INV	PD	ORDER NO 60194015SO; P
197750 STANDARD EQUIPMENT COMPANY INC										
2150011-2 CHECK DATE: 02/14/2018	18003783	01/26/2018	V021418	827061	49.68	49.68	02/24/2018	INV	PD	STEEL HINGES, WELDABLE
2150087-2 CHECK DATE: 02/14/2018	18003923	01/26/2018	V021418	827061	79.40	79.40	02/24/2018	INV	PD	NOVEMBER STOCK
2149342-3 CHECK DATE: 02/14/2018	18002498	01/22/2018	V021418	827061	74.70	74.70	02/20/2018	INV	PD	CONTRACT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2149628-2 CHECK DATE: 02/14/2018	18002962	01/22/2018	V021418	827061	34.38	34.38	02/20/2018	INV	PD	RUBBER MALLET
2150249-1 CHECK DATE: 02/14/2018	18004204	01/24/2018	V021418	827061	151.60	151.60	02/22/2018	INV	PD	OIL SPILL SHEETS
2150248-1 CHECK DATE: 02/14/2018	18004114	01/24/2018	V021418	827061	75.85	75.85	02/22/2018	INV	PD	ITEMS FOR MARDI GRAS
2150087-1 CHECK DATE: 02/14/2018	18003923	01/23/2018	V021418	827061	36.48	36.48	02/21/2018	INV	PD	NOVEMBER STOCK
					502.09					

294015 STAPLES CONTRACT & COMMERCIAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3365460332 CHECK DATE: 02/14/2018	18003812	01/13/2018	V021418	9911	20.25	20.25	02/11/2018	INV	PD	MMOA - RESTOCK OFFICE
3363059561 CHECK DATE: 02/14/2018	18001911	12/21/2017	V021418	9911	1.65	1.65	01/19/2018	INV	PD	2018 DESK CALENDAR REF
3366144222 CHECK DATE: 02/14/2018	18003989	01/21/2018	V021418	9911	1.96	1.96	02/19/2018	INV	PD	OFFICE SUPPLIES / STRA
3366144221 CHECK DATE: 02/14/2018	18003941	01/21/2018	V021418	9911	186.17	186.17	02/19/2018	INV	PD	FLOOR MATS / FINANCIAL
3366144218 CHECK DATE: 02/14/2018	18001539	01/21/2018	V021418	9911	800.00	800.00	02/19/2018	INV	PD	ALARM PERMIT DECALS /
3366144217 CHECK DATE: 02/14/2018	18001233	01/21/2018	V021418	9911	13.20	13.20	02/19/2018	INV	PD	CALENDARS / 2ND PRECIN
3366198315 CHECK DATE: 02/14/2018	18003835	01/23/2018	V021418	9911	19.80	19.80	02/21/2018	INV	PD	CALENDERS
3366415501 CHECK DATE: 02/14/2018	18004218	01/25/2018	V021418	9911	9.33	9.33	02/23/2018	INV	PD	ITEM: Staples Perfora
3366415499 CHECK DATE: 02/14/2018	18004180	01/25/2018	V021418	9911	22.16	22.16	02/23/2018	INV	PD	CALENDARS
3366415498 CHECK DATE: 02/14/2018	18004177	01/25/2018	V021418	9911	3.30	3.30	02/23/2018	INV	PD	CALENDARS
3366415497 CHECK DATE: 02/14/2018	18004174	01/25/2018	V021418	9911	18.62	18.62	02/23/2018	INV	PD	OFFICE SUPPLIES: ERASE
3366415496 CHECK DATE: 02/14/2018	18004139	01/25/2018	V021418	9911	135.18	135.18	02/23/2018	INV	PD	RED ROPE FOLDER
3366415495 CHECK DATE: 02/14/2018	18004135	01/25/2018	V021418	9911	13.85	13.85	02/23/2018	INV	PD	SMEAD PRESSBOARD GUIDE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,245.47					
287799 STAR SERVICE INC OF MOBILE										
060124		01/31/2018	V021418	827062	393.00	393.00	02/08/2018	INV	PD	Cust. # ALA009 Cru
CHECK DATE: 02/14/2018										
060174		02/02/2018	V021418	827062	1,557.00	1,557.00	02/08/2018	INV	PD	Cust. # ALA0009 Cr
CHECK DATE: 02/14/2018										
060125		01/31/2018	V021418	827062	180.00	180.00	02/08/2018	INV	PD	Cust. # ALA009 Cru
CHECK DATE: 02/14/2018										
					2,130.00					
282370 STATE OF ALABAMA										
119401		12/31/2017	V021418	827063	15.00	15.00	01/25/2018	INV	PD	Death Certificate/1205
CHECK DATE: 02/14/2018										
198343 STRACHAN SERVICES INC										
54890	18002885	01/22/2018	V021418	827064	64.36	64.36	02/22/2018	INV	PD	REPAIR PARTS ASSET #28
CHECK DATE: 02/14/2018										
198400 STRICKLAND PAPER CO INC										
MO654675-00	18003809	01/17/2018	V021418	827065	72.30	72.30	02/15/2018	INV	PD	MMOA - RESTOCK OFFICE
CHECK DATE: 02/14/2018										
MO648963-00	18002043	12/06/2017	V021418	827065	72.30	72.30	01/04/2018	INV	PD	COPY PAPER
CHECK DATE: 02/14/2018										
MO645305-00	18000725	11/09/2017	V021418	827065	192.80	192.80	12/07/2017	INV	PD	COPY PAPER
CHECK DATE: 02/14/2018										
MO655233-00	18003993	01/22/2018	V021418	827065	144.60	144.60	02/20/2018	INV	PD	COPY PAPER / TRAFFIC
CHECK DATE: 02/14/2018										
MO656217-00	18004271	01/26/2018	V021418	827065	120.50	120.50	02/24/2018	INV	PD	PAPER
CHECK DATE: 02/14/2018										
MO656218-00	18004264	01/26/2018	V021418	827065	241.00	241.00	02/24/2018	INV	PD	PAPER
CHECK DATE: 02/14/2018										
					843.50					
198904 SUNBELT FIRE INC										
114765	18004325	01/25/2018	V021418	827066	1,465.08	1,465.08	02/06/2018	INV	PD	COMPLETED WORK ON FILL
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
191642 SUPERIOR PETROLEUM SERVICES INC										
87986	18004752	02/02/2018	V021418	9935	86.18	86.18	02/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
259021	18003551	01/23/2018	V021418	827067	434.96	434.96	02/21/2018	INV	PD	EMISIS BAGS
CHECK DATE: 02/14/2018										
294264 SURETY LAND TITLE INC										
171554		01/25/2018	V021418	827068	350.00	350.00	01/26/2018	INV	PD	Title Binder/726 Edwar
CHECK DATE: 02/14/2018										
171553		01/25/2018	V021418	827069	350.00	350.00	01/26/2018	INV	PD	Title Binder/2910 Gasl
CHECK DATE: 02/14/2018										
					700.00					
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS2244		01/22/2018	V021418	827070	390.00	390.00	02/06/2018	INV	PD	Inv. #CS2244 Cruis
CHECK DATE: 02/14/2018										
275404 T MOBILE										
120906		01/22/2018	V021418	827071	278.19	278.19	02/13/2018	INV	PD	CELL PHONES, ACCT. #95
CHECK DATE: 02/14/2018										
120920		01/22/2018	V021418	827072	9,579.50	9,579.50	02/13/2018	INV	PD	CELL PHONE, ACCT. #956
CHECK DATE: 02/14/2018										
					9,857.69					
201456 TEAM ONE COMMUNICATIONS INC										
101011631	18004566	01/23/2018	V021418	9912	360.20	360.20	02/21/2018	INV	PD	ANTENNA FOR TAHOES; IN
CHECK DATE: 02/14/2018										
201952 TERMINIX SERVICES										
372447868		01/19/2018	V021418	827073	140.00	140.00	02/07/2018	INV	PD	TERMITE PROTECTION VAR
CHECK DATE: 02/14/2018										
288820 THE MCPHERSON COMPANIES INC										
F105274-IN	18004451	01/31/2018	V021418	827074	621.30	621.30	02/08/2018	INV	PD	GARAGE DEF
CHECK DATE: 02/14/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204245 THREADED FASTENERS INC										
3332231	18002807	01/23/2018	V021418	9936	6.00	6.00	02/21/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										
3332230	18003656	01/23/2018	V021418	9936	5.00	5.00	02/22/2018	INV	PD	REPAIR PARTS, HARLEY D
CHECK DATE: 02/09/2018										
					11.00					
205775 TOOMEY EQUIPMENT CO INC										
IT21006	18003770	01/25/2018	V021418	827075	4,369.97	4,369.97	02/24/2018	INV	PD	REPAIR PARTS, KUBOTA M
CHECK DATE: 02/14/2018										
130871 TOOMEYS MARDI GRAS CANDY CO INC										
511543	18004286	01/26/2018	V021418	9926	153.88	153.88	02/24/2018	INV	PD	SALTED CARAMEL MOON PI
CHECK DATE: 02/09/2018										
512040	18003109	01/27/2018	V021418	9926	7,390.00	7,390.00	02/08/2018	INV	PD	MARDI GRAS 2018
CHECK DATE: 02/09/2018										
					7,543.88					
206760 TRACTOR & EQUIPMENT COMPANY										
P92739	18004259	01/25/2018	V021418	827076	311.51	311.51	02/02/2018	INV	PD	REPAIR PARTS ASSET #49
CHECK DATE: 02/14/2018										
293908 TRANE US INC										
3766605	18004026	01/24/2018	V021418	9954	208.65	208.65	02/22/2018	INV	PD	TRAFFIC ENG WHSE HEATE
CHECK DATE: 02/09/2018										
3766871	18004025	01/24/2018	V021418	9954	64.44	64.44	02/22/2018	INV	PD	WAC URBAN DEV UNIT #4
CHECK DATE: 02/09/2018										
38768926		01/23/2018	V021418	9954	714.00	714.00	01/24/2018	INV	PD	Customer Account# 2016
CHECK DATE: 02/09/2018										
					987.09					
294395 TRANSUNION LLC										
01803498		01/27/2018	V021418	827077	52.90	52.90	02/14/2018	INV	PD	CREDIT CHECKS
CHECK DATE: 02/14/2018										
208560 TRUCK EQUIPMENT SALES INC										
M15619	18000122	11/07/2017	V021418	827078	275.00	275.00	02/08/2018	INV	PD	INSTALL NERF BARS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2018										
277284 TRUCK PRO LLC										
042-0484874	18002039	01/19/2018	V021418	827079	41.38	41.38	02/21/2018	INV	PD	REPAIR PARTS, EONE CYC
CHECK DATE: 02/14/2018										
279402 TSA										
83680	18003903	01/23/2018	V021418	827080	880.00	880.00	02/21/2018	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 02/14/2018										
292630 TYLER TECHNOLOGIES INC										
045-213003		01/26/2018	V021418	9913	4,858.08	4,858.08	01/27/2018	INV	PD	PT 2 OF CONTR #99 COUN
CHECK DATE: 02/14/2018										
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-6280113		01/19/2018	V021418	827081	234.00	234.00	02/07/2018	INV	PD	MARKET/KIDS DAYS DEC 1
CHECK DATE: 02/14/2018										
273788 VERIZON WIRELESS										
170290489		12/13/2017	V021418	827082	50.00	50.00	02/07/2018	INV	PD	PHONE TRACING
CHECK DATE: 02/14/2018										
270972 VULCAN INC										
319122	18002311	01/25/2018	V021418	9940	28,713.00	28,713.00	02/23/2018	INV	PD	U CHANNEL POSTS BID 50
CHECK DATE: 02/09/2018										
319102	18002422	01/25/2018	V021418	9940	1,348.88	1,348.88	02/23/2018	INV	PD	DETONTI SQ HD SIGNS AN
CHECK DATE: 02/09/2018										
319103	18002422	01/25/2018	V021418	9940	1,254.80	1,254.80	02/23/2018	INV	PD	DETONTI SQ HD SIGNS AN
CHECK DATE: 02/09/2018										
319052	18002928	01/24/2018	V021418	9940	1,890.00	1,890.00	02/22/2018	INV	PD	SIGNS - MARDI GRAS (NO
CHECK DATE: 02/09/2018										
					33,206.68					
270017 W W GRAINGER INC										
9680582864	18004358	01/25/2018	V021418	827083	163.24	163.24	02/23/2018	INV	PD	MUNICIPAL GARAGE PICK
CHECK DATE: 02/14/2018										
9680184331	18004312	01/25/2018	V021418	827083	908.16	908.16	02/23/2018	INV	PD	REELCRAFT, CORD REEL;

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/14/2018										
9678944399	18004255	01/24/2018	V021418	827083	170.50	170.50	02/22/2018	INV	PD	SHT PD $3.74 PER: J. N
CHECK DATE: 02/14/2018										
					1,241.90					
232615 WALTERS CONTROLS INC										
173-39		01/31/2018	V021418	9937	1,375.00	1,375.00	02/09/2018	INV	PD	MMOA-PROVIDE HVAC PC-S
CHECK DATE: 02/09/2018										
173-S-34		01/31/2018	V021418	9938	1,800.00	1,800.00	02/09/2018	INV	PD	MMOA/PSC-DDC CONTROL S
CHECK DATE: 02/09/2018										
					3,175.00					
295227 WANDA J COCHRAN										
4		02/01/2018	V021418	9914	10,447.00	10,447.00	02/02/2018	INV	PD	LEGAL FEES
CHECK DATE: 02/14/2018										
232872 WARD INTERNATIONAL TRUCKS LLC										
1118888	18004973	02/07/2018	V021418	827084	191.77	191.77	02/17/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
1118740	18004841	02/05/2018	V021418	827084	59.01	59.01	02/15/2018	INV	PD	REPAIR PARTS, INT 4200
CHECK DATE: 02/14/2018										
1118755	18004842	02/05/2018	V021418	827084	1,290.32	1,290.32	02/15/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/14/2018										
					1,541.10					
294941 WAVE SCIENCES LLC										
1704-38	18005020	11/20/2017	V021418	827085	1,200.00	1,200.00	02/08/2018	INV	PD	KEYWATCH / NARCOTICS
CHECK DATE: 02/14/2018										
293930 WAYLONS WILDLIFE SERVICES LLC										
67		01/31/2018	V021418	827086	550.00	550.00	02/01/2018	INV	PD	Animal Trapping and Mo
CHECK DATE: 02/14/2018										
237250 WILSON DISMUKES INC										
643170	18004722	02/05/2018	V021418	9939	83.60	83.60	02/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										
643171	18004838	02/05/2018	V021418	9939	77.60	77.60	02/07/2018	INV	PD	STOCK ORDER
CHECK DATE: 02/09/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
643173	18004321	02/05/2018	V021418	9939	178.75	178.75	02/07/2018	INV	PD	REPAIR PARTS, DITCH WI
CHECK DATE:	02/09/2018									
643172	18004463	02/05/2018	V021418	9939	66.19	66.19	02/07/2018	INV	PD	REPAIR PARTS, STIHL BR
CHECK DATE:	02/09/2018									
643174	18004149	02/05/2018	V021418	9939	160.82	160.82	02/07/2018	INV	PD	REPAIR PARTS ASSET #53
CHECK DATE:	02/09/2018									
					566.96					
183600 WITTICHEN SUPPLY CO INC										
S100046585.001	18003472	01/22/2018	V021418	9933	713.76	713.76	02/20/2018	INV	PD	PUBLIC BUILDINGS PICK
CHECK DATE:	02/09/2018									
	442 INVOICES				515,427.46					

** END OF REPORT - Generated by NIKENGE DAVIS **