INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294807 AMWASTE										
0000022040		08/31/2017	H030818	827771	17,232.00	17,232.00	03/06/2018	INV	PD	DUMPSTER RENTAL
CHECK DATE: 03/08/2018										
0000031796		08/31/2017	H030818	827771	1,766.00	1,766.00	03/06/2018	INV	PD	DUMPSTER RENTAL - MUSE
CHECK DATE: 03/08/2018										
0000031813		09/30/2017	H030818	827771	2,303.00	2,303.00	03/06/2018	INV	PD	DUMPSTER RENTAL - MUSE
CHECK DATE: 03/08/2018										
0000031816		10/31/2017	H030818	827771	9,172.00	9,172.00	03/06/2018	INV	PD	DUMPSTER RENTAL - GOVT
CHECK DATE: 03/08/2018										
0000031872		11/30/2017	H030818	827771	1,795.00	1,795.00	03/06/2018	INV	PD	DUMPSTER RENTAL - MUSE
CHECK DATE: 03/08/2018										
0000031873		11/30/2017	H030818	827771	8,875.00	8,875.00	03/06/2018	INV	PD	DUMPSTER RENTAL - GOVT
CHECK DATE: 03/08/2018										
0000042351		12/31/2017	H030818	827771	3,737.00	3,737.00	03/06/2018	INV	PD	DUMPSTER RENTAL - MUSE
CHECK DATE: 03/08/2018										
0000042352		12/31/2017	H030818	827771	7,815.00	7,815.00	03/06/2018	INV	PD	DUMPSTER RENTAL - GOVT
CHECK DATE: 03/08/2018										
0000042967		01/31/2018	H030818	827771	2,453.00	2,453.00	03/06/2018	INV	PD	DUMPSTER RENTAL - MUSE
CHECK DATE: 03/08/2018										
0000042968		01/31/2018	H030818	827771	4,219.00	4,219.00	03/06/2018	INV	PD	DUMPSTER RENTAL - GOVT
CHECK DATE: 03/08/2018										
					59,367.00					
293918 AT&T SOUTH										
334M622128128X11618		01/16/2018	H030818	827772	22,064.78	22,064.78	01/17/2018	INV	PD	AT&T LANDLINE JAN BILL
CHECK DATE: 03/08/2018										
3772 BARONIEISE T DIXON										
125165		02/03/2018	H030818	10275	100.00	100.00	03/14/2018	INV	PD	DATE OF RETIREMENT 2/3
CHECK DATE: 03/08/2018										
21859 BAY CHEVROLET INC										
CVW630904	18006636	03/06/2018	H030818	827773	102.17	102.17	03/07/2018	INV	PD	REPAIR PART ASSET #532
CHECK DATE: 03/08/2018										
CVWCM629799	18005127	03/02/2018	H030818	827773	-75.00	-75.00	03/06/2018	CRM	PD	REPAIR PARTS ASSET #53
CHECK DATE: 03/08/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CVW630866 CHECK DATE: 03/08/2018	18006521	03/05/2018	H030818	827773	103.04	103.04	03/07/2018	INV	PD	REPAIR PARTS ASSET #53
					130.21					
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
125442 CHECK DATE: 03/08/2018		03/08/2018	H030818	10276	414,128.73	414,128.73	03/09/2018	INV	PD	DATES COVERED BY INVOI
283748 CAROUSEL INDUSTRIES OF NORTH AMERICA INC										
2059704 CHECK DATE: 03/08/2018		06/24/2017	H030818	827774	1,462.00	1,462.00	07/24/2017	INV	PD	CAROUSEL SERIVCE INVOI
5510 CITY OF MOBILE										
125355 CHECK DATE: 03/08/2018		03/03/2018	H030818	827775	63.49	63.49	03/04/2018	INV	PD	PETTY CASH FOR COFFEE,
34050 CLOWER ELECTRIC SUPPLY CO INC										
1254127 CHECK DATE: 03/08/2018	18000599	11/01/2017	H030818	10277	25.00	25.00	03/02/2018	INV	PD	STOCK LAMPS,FIXTURES,E
1257413-00 CHECK DATE: 03/08/2018	18003599	01/23/2018	H030818	10277	497.42	497.42	03/02/2018	INV	PD	ELECTRICAL EQUIPMENT A
					522.42					
280220 COMFORT SYSTEMS USA SOUTHEAST										
042046751 CHECK DATE: 03/08/2018		11/30/2017	H030818	10284	472.50	472.50	12/01/2017	INV	PD	PREVENTATIVE MAINTENAN
294109 CONSTANTINE ENGINEERING INC										
18-18101 CHECK DATE: 03/08/2018		02/16/2018	H030818	827776	30,015.21	30,015.21	03/07/2018	INV	PD	PROGRAM MGMT SVCS FOR
270615 DISTRICT ATTORNEY COLLECTION UNIT										
125681 CHECK DATE: 03/08/2018		02/28/2018	H030818	827777	24,231.05	24,231.05	03/08/2018	INV	PD	February 2018 Fee Coll
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
120580 CHECK DATE: 03/08/2018		11/28/2017	H030818	10278	3,635.70	3,635.70	11/29/2017	INV	PD	TRAVEL REIMB 2015-AK-B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
72600 GEOTECHNICAL ENGINEERING-TESTING INC										
16146A-1117-526		11/30/2017	H030818	10279	7,372.70	7,372.70	03/08/2018	INV	PD	pymt#3; 2016-202-01A T
CHECK DATE: 03/08/2018										
75199 GRAYBAR ELECTRIC CO INC										
9301943275	18002866	01/10/2018	H030818	827778	728.79	728.79	03/05/2018	INV	PD	AUTOMOTIVE ELECTRICAL
CHECK DATE: 03/08/2018										
86744 HOME DEPOT COMMERCIAL ACCT										
h0865-36562	18004670	02/05/2018	H030818	827779	24.85	24.85	03/02/2018	INV	PD	JACINTA'S SAKRETE FAST
CHECK DATE: 03/08/2018										
11985 JEREMY P LAMI										
124516		03/02/2018	H030818	10280	71.55	71.55	03/03/2018	INV	PD	ALABAMA CHIEF'S CONFER
CHECK DATE: 03/08/2018										
120408 LADD SUPPLY COMPANY INC										
416073	18001587	12/29/2017	H030818	827780	460.28	460.28	03/05/2018	INV	PD	CAP - POLICE BOAT DOCK
CHECK DATE: 03/08/2018										
291836 LYTX INC										
5108365		01/01/2018	H030818	10285	12,334.28	12,334.28	03/07/2018	INV	PD	DriveCams and Tier 1 S
CHECK DATE: 03/08/2018										
131603 MASTER PRINTING COMPANY										
9879	18004182	02/16/2018	H030818	827781	68.97	68.97	03/14/2018	INV	PD	JACINTA'S MARCH 2018 L
CHECK DATE: 03/08/2018										
9900	18004308	02/08/2018	H030818	827781	210.00	210.00	03/06/2018	INV	PD	PADDED FORMS
CHECK DATE: 03/08/2018										
9101	18003076	01/05/2018	H030818	827781	121.44	121.44	02/09/2018	INV	PD	JACINTA'S DECEMBER LIC
CHECK DATE: 03/08/2018										
9102	18002917	01/05/2018	H030818	827781	103.95	103.95	02/09/2018	INV	PD	JACINTA'S JANUARY 2018
CHECK DATE: 03/08/2018										
9104	18003664	01/19/2018	H030818	827781	51.48	51.48	02/17/2018	INV	PD	SHT PD $.10 DUE TO OVR
CHECK DATE: 03/08/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					555.84					
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
373058-00 CHECK DATE: 03/08/2018	18004543	02/01/2018	H030818	827782	62.40	62.40	03/06/2018	INV	PD	TOMBSTONES """PIC
373058-01 CHECK DATE: 03/08/2018	18004543	02/05/2018	H030818	827782	15.60	15.60	03/06/2018	INV	PD	TOMBSTONES """PIC
373583-00 CHECK DATE: 03/08/2018	18004795	02/06/2018	H030818	827782	1,830.00	1,830.00	03/06/2018	INV	PD	FIXTURES
373229-00 CHECK DATE: 03/08/2018	18004592	02/05/2018	H030818	827782	471.60	471.60	03/31/2018	INV	PD	COUPLINGS,CONNECTORS,
377416-00 CHECK DATE: 03/08/2018	18004592	03/06/2018	H030818	827782	-74.00	-74.00	03/07/2018	CRM	PD	COUPLINGS,CONNECTORS,
373580-00 CHECK DATE: 03/08/2018	18004771	02/07/2018	H030818	827782	353.70	353.70	03/06/2018	INV	PD	BREAKERS, BALLAST
377417-00 CHECK DATE: 03/08/2018	18004771	03/06/2018	H030818	827782	-55.50	-55.50	03/11/2018	CRM	PD	BREAKERS, BALLAST
					2,603.80					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
125680 CHECK DATE: 03/08/2018		02/28/2018	H030818	827783	19,557.75	19,557.75	03/08/2018	INV	PD	February 2018 Fee Coll
295307 MOBILE LAW ENFORCEMENT FOUNDATION INC										
125445 CHECK DATE: 03/08/2018		03/08/2018	H030818	827784	58,567.25	58,567.25	03/08/2018	INV	PD	DONATIONS FOR OFC BILL
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10520274 CHECK DATE: 03/08/2018	18005673	02/28/2018	H030818	10282	1,884.32	1,884.32	03/08/2018	INV	PD	CAP - LUMBER VARIOUS F
10520277 CHECK DATE: 03/08/2018	18005285	02/28/2018	H030818	10282	46.40	46.40	03/08/2018	INV	PD	CAP - FS #6 COUNTER TO
10519938 CHECK DATE: 03/08/2018	18005285	02/19/2018	H030818	10282	46.40	46.40	02/27/2018	INV	PD	CAP - FS #6 COUNTER TO
10520337 CHECK DATE: 03/08/2018	18005285	02/21/2018	H030818	10282	-46.40	-46.40	02/24/2018	CRM	PD	CM FOR INV #10519938
10519474 CHECK DATE: 03/08/2018	18004997	02/19/2018	H030818	10282	1,222.16	1,222.16	03/08/2018	INV	PD	CAP - VARIOUS PRE-SEAS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10519881	18005282	02/19/2018	H030818	10282	149.20	149.20	03/08/2018	INV	PD	CAP - POLICE IMPOUND T
CHECK DATE: 03/08/2018										
					3,302.08					
295142 OLYMPICA TRANSPORTATION PRODUCTS LLC										
1724	17011506	12/30/2017	H030818	827785	28,850.00	28,850.00	03/09/2018	INV	PD	POLES AND ARMS
CHECK DATE: 03/08/2018										
190490 RITZ SAFETY LLC										
5547222	18006253	03/01/2018	H030818	10283	149.00	149.00	03/30/2018	INV	PD	CONTRACT
CHECK DATE: 03/08/2018										
278174 SILVER SHIPS INC										
1185	17010448	03/07/2018	H030818	827786	9,764.00	9,764.00	04/07/2018	INV	PD	SHOX 2700 SEAT / HOMEL
CHECK DATE: 03/08/2018										
294015 STAPLES CONTRACT & COMMERCIAL										
3370033587	18006036	02/27/2018	H030818	10281	4.36	4.36	03/25/2018	INV	PD	CORRECTION FLUID
CHECK DATE: 03/08/2018										
3369551557	18005689	02/22/2018	H030818	10281	17.10	17.10	03/20/2018	INV	PD	CALCULATOR RIBBON FOR
CHECK DATE: 03/08/2018										
3369551559	18005809	02/22/2018	H030818	10281	19.44	19.44	03/20/2018	INV	PD	OFFICE SUPPLIES / 1ST
CHECK DATE: 03/08/2018										
3369477335	18003945	02/21/2018	H030818	10281	180.00	180.00	03/19/2018	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 03/08/2018										
3369637927	18005898	02/23/2018	H030818	10281	28.89	28.89	03/21/2018	INV	PD	ENVELOPES, #93 clasp
CHECK DATE: 03/08/2018										
3361343505		12/01/2017	H030818	10281	39.48	39.48	02/28/2018	INV	PD	NO P.O. DOUBLE SHIPMEN
CHECK DATE: 03/08/2018										
718714-2274-001001		12/27/2017	H030818	10281	-39.48	-39.48	02/28/2018	CRM	PD	CM FOR INV #3361343505
CHECK DATE: 03/08/2018										
3369551556	18003611	02/22/2018	H030818	10281	-53.34	-53.34	03/09/2018	CRM	PD	REVENUE TONI HERMAN PH
CHECK DATE: 03/08/2018										
3361855212	18002219	12/07/2017	H030818	10281	3.30	3.30	03/05/2018	INV	PD	CALENDAR REFILL
CHECK DATE: 03/08/2018										
3370494986	18006133	03/01/2018	H030818	10281	21.08	21.08	03/30/2018	INV	PD	INSPECTIONS: BOOK ENDS
CHECK DATE: 03/08/2018										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3370494987 CHECK DATE: 03/08/2018	18006298	03/01/2018	H030818	10281	38.61	38.61	03/30/2018	INV	PD	3-RING BINDER
					259.44					
282370 STATE OF ALABAMA										
125674 CHECK DATE: 03/08/2018		03/08/2018	H030818	827787	121.25	121.25	03/09/2018	INV	PD	PURCHASE OF FIVE (5) N
198343 STRACHAN SERVICES INC										
117466 CHECK DATE: 03/08/2018	18002966	12/27/2017	H030818	827788	1,802.13	1,802.13	03/21/2018	INV	PD	REPAIR HYDRAULICS, INT
54853 CHECK DATE: 03/08/2018	18003185	12/29/2017	H030818	827788	225.00	225.00	03/21/2018	INV	PD	REBUILD STARTER, EONE
					2,027.13					
287661 SWIFT SUPPLY INC										
329889 CHECK DATE: 03/08/2018	18005283	02/20/2018	H030818	827789	841.80	841.80	03/06/2018	INV	PD	CAP - POLICE IMPOUND T
329888 CHECK DATE: 03/08/2018	18005452	02/20/2018	H030818	827789	347.55	347.55	03/06/2018	INV	PD	LUMBER
329887 CHECK DATE: 03/08/2018	18002698	02/20/2018	H030818	827789	17.95	17.95	03/06/2018	INV	PD	INDUSTRIAL SUPPLIES 10
28578 CHECK DATE: 03/08/2018	17010601	03/01/2018	H030818	827789	-71.00	-71.00	03/01/2018	CRM	PD	CAP - ADDITIONAL JUNE
					1,136.30					
272720 W L PETREY WHOLESALE CO INC										
1995 CHECK DATE: 03/08/2018	18004385	01/30/2018	H030818	827790	463.75	463.75	03/05/2018	INV	PD	JACINTA'S DOG AND CAT
1002 CHECK DATE: 03/08/2018	18003910	01/19/2018	H030818	827790	463.75	463.75	03/05/2018	INV	PD	JACINTA'S DOG AND CAT
1990 CHECK DATE: 03/08/2018	18003327	01/30/2018	H030818	827790	390.00	390.00	03/05/2018	INV	PD	JACINTA'S DOG FOOD
106 CHECK DATE: 03/08/2018	18005371	02/16/2018	H030818	827790	390.00	390.00	03/14/2018	INV	PD	JACINTA'S DOG FOOD
103 CHECK DATE: 03/08/2018	18004822	02/05/2018	H030818	827790	463.75	463.75	03/05/2018	INV	PD	JACINTA'S DOG AND CAT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,171.25					
270017 W W GRAINGER INC										
9664931285 CHECK DATE: 03/08/2018	18003514	01/10/2018	H030818	827791	20.40	20.40	02/09/2018	INV	PD	CHAINSAW BLADE FILES S
9701187891 CHECK DATE: 03/08/2018	18004358	02/15/2018	H030818	827791	-152.85	-152.85	02/26/2018	CRM	PD	MUNICIPAL GARAGE PICK
9692576698 CHECK DATE: 03/08/2018	18004312	02/07/2018	H030818	827791	-908.16	-908.16	02/15/2018	CRM	PD	REELCRAFT, CORD REEL;
9695361221 CHECK DATE: 03/08/2018	18005131	02/09/2018	H030818	827791	24.84	24.84	03/07/2018	INV	PD	LAWN MAINTENANCE EQUIP
9691319850 CHECK DATE: 03/08/2018	18004983	02/07/2018	H030818	827791	130.62	130.62	03/05/2018	INV	PD	ORDERED BY J. ARTHUR H
9691319843 CHECK DATE: 03/08/2018	18004983	02/07/2018	H030818	827791	471.54	471.54	03/05/2018	INV	PD	ORDERED BY J. ARTHUR H
9694349888 CHECK DATE: 03/08/2018	18005151	02/08/2018	H030818	827791	85.00	85.00	03/06/2018	INV	PD	BODY SHOP AIR COMPRES
9705507979 CHECK DATE: 03/08/2018	18005554	02/20/2018	H030818	827791	42.50	42.50	03/30/2018	INV	PD	GARAGE BODY SHOP AIR C
9705315084 CHECK DATE: 03/08/2018	18005554	02/20/2018	H030818	827791	712.80	712.80	03/18/2018	INV	PD	GARAGE BODY SHOP AIR C
9704403006 CHECK DATE: 03/08/2018	18005554	02/20/2018	H030818	827791	127.50	127.50	03/18/2018	INV	PD	GARAGE BODY SHOP AIR C
9704402990 CHECK DATE: 03/08/2018	18005554	02/20/2018	H030818	827791	191.94	191.94	03/18/2018	INV	PD	GARAGE BODY SHOP AIR C
9704402982 CHECK DATE: 03/08/2018	18005356	02/20/2018	H030818	827791	7.48	7.48	03/18/2018	INV	PD	MUN GARAGE BODY SHOP P
					753.61					
288197 WASHINGTON MUSIC CENTER										
SI141194 CHECK DATE: 03/08/2018	18004339	02/23/2018	H030818	827792	416.40	416.40	03/21/2018	INV	PD	DRUM HEADS FOR MARCHIN
SCM4856 CHECK DATE: 03/08/2018	18005572	02/21/2018	H030818	827792	-90.00	-90.00	04/05/2018	CRM	PD	FREIGHT
SI141118 CHECK DATE: 03/08/2018	18005572	02/21/2018	H030818	827792	90.00	90.00	03/23/2018	INV	PD	FREIGHT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					416.40					
		91 INVOICES			707,420.64					

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