INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294592 ABRAHAM M PARTRIDGE										
49000		09/14/2016	V101916	811438	200.00	200.00	09/15/2016	INV	PD	BROWN BAG OCT 25 2016
CHECK DATE: 10/19/2016										
293095 ADMIRAL SECURITY SERVICES										
1815		09/30/2016	V101916	811439	1,245.00	1,245.00	10/10/2016	INV	PD	P.O. #M-2114 Cruis
CHECK DATE: 10/19/2016										
291178 AIRGAS USA LLC										
9055334767	16007962	09/13/2016	V101916	811440	48.00	48.00	09/13/2016	INV	PD	CONTRACT OXGYGEN; 9/10
CHECK DATE: 10/19/2016										
9055334766	16007962	09/13/2016	V101916	811440	90.00	90.00	09/13/2016	INV	PD	CONTRACT OXGYGEN; 9/10
CHECK DATE: 10/19/2016										
9055334768	16007962	09/13/2016	V101916	811440	66.00	66.00	09/13/2016	INV	PD	CONTRACT OXGYGEN; 9/10
CHECK DATE: 10/19/2016										
					204.00					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
49574		10/12/2016	V101916	811441	3,311.00	3,311.00	10/12/2016	INV	PD	AUGUST 2016 FEE COLLEC
CHECK DATE: 10/19/2016										
290187 ALABAMA MEDIA GROUP										
7824287		09/30/2016	V101916	2783	110.43	110.43	10/11/2016	INV	PD	ACCT # 100753273 BOA L
CHECK DATE: 10/17/2016										
7792496		09/30/2016	V101916	2784	127.00	127.00	10/11/2016	INV	PD	ACCT # 1000753273 BOA
CHECK DATE: 10/17/2016										
7793305		09/30/2016	V101916	2785	120.09	120.09	10/11/2016	INV	PD	ACCT # 1000753273 BOA
CHECK DATE: 10/17/2016										
7793327		09/30/2016	V101916	2786	136.66	136.66	10/11/2016	INV	PD	ACCT # 1000753273 BOA
CHECK DATE: 10/17/2016										
7824247		09/30/2016	V101916	2787	115.26	115.26	10/11/2016	INV	PD	ACCT # 1000753273 BOA
CHECK DATE: 10/17/2016										
7824258		09/30/2016	V101916	2788	119.40	119.40	10/11/2016	INV	PD	ACCT # 1000753273 BOA
CHECK DATE: 10/17/2016										
7824267		09/30/2016	V101916	2789	130.45	130.45	10/11/2016	INV	PD	ACCT # 1000753273 BOA
CHECK DATE: 10/17/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7824277 CHECK DATE: 10/17/2016		09/30/2016	V101916	2790	118.71		118.71	10/11/2016	INV	PD	ACCT # 1000753273 BOA
0007840242 CHECK DATE: 10/17/2016		10/12/2016	V101916	2791	564.58		564.58	10/12/2016	INV	PD	ACCT # 2042727 ALABAMA
0007838506 CHECK DATE: 10/17/2016		10/12/2016	V101916	2792	614.97		614.97	10/12/2016	INV	PD	ACCT # 2042727 ALABAMA
						2,157.55					
270056 ALABAMA POWER COMPANY											
49815 CHECK DATE: 10/19/2016		10/04/2016	V101916	811442	4,519.81		4,519.81	10/05/2016	INV	PD	ACCT#04959-35003 / GRO
294323 ALL PHASE PROPERTIES INC											
10460001 CHECK DATE: 10/19/2016		10/04/2016	V101916	2744	675.00		675.00	10/05/2016	INV	PD	Mowing/Cutting for Dau
10460002 CHECK DATE: 10/19/2016		10/04/2016	V101916	2744	1,199.00		1,199.00	10/05/2016	INV	PD	Mowing/Cutting for Dow
10460003 CHECK DATE: 10/19/2016		10/04/2016	V101916	2744	2,800.00		2,800.00	10/05/2016	INV	PD	Mowing/Cutting for Air
10460004 CHECK DATE: 10/19/2016		10/04/2016	V101916	2744	599.00		599.00	10/05/2016	INV	PD	Mowing/Cutting for Mic
						5,273.00					
293976 ALLSTATES CONSULTING SERVICES											
AC31567 CHECK DATE: 10/19/2016		09/25/2016	V101916	811443	320.00		320.00	09/26/2016	INV	PD	CONSULTING - PAUL CLA
AC31565 CHECK DATE: 10/19/2016		09/25/2016	V101916	811443	204.80		204.80	09/26/2016	INV	PD	CONSUTLING - SCOTT BUL
AC31566 CHECK DATE: 10/19/2016		09/25/2016	V101916	811443	560.00		560.00	09/26/2016	INV	PD	CONSULTING - BEN DURAN
AC31562 CHECK DATE: 10/19/2016		09/25/2016	V101916	811443	2,150.80		2,150.80	09/26/2016	INV	PD	CONSULTING - BILL WOOD
AC31564 CHECK DATE: 10/19/2016		09/25/2016	V101916	811443	748.80		748.80	09/26/2016	INV	PD	CONSULTING - JANICE SM
						3,984.40					
294455 AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE											
N20122125		09/22/2016	V101916	2745	2,900.00		2,900.00	10/10/2016	INV	PD	SPILL CONTROL AND COUN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
293918 AT&T SOUTH										
M622128128		09/16/2016	V101916	811444	37,899.35	37,899.35	10/14/2016	INV	PD	AT&T LANDLINE SEPT
CHECK DATE: 10/19/2016										
270013 AUTONATION FORD MOBILE										
300683		10/04/2016	V101916	811445	794.95	794.95	10/05/2016	INV	PD	G314991
CHECK DATE: 10/19/2016										
966303		10/07/2016	V101916	811445	164.25	164.25	10/08/2016	INV	PD	G315053
CHECK DATE: 10/19/2016										
966466		10/10/2016	V101916	811445	50.92	50.92	10/11/2016	INV	PD	G315109
CHECK DATE: 10/19/2016										
966534		10/10/2016	V101916	811445	11.62	11.62	10/11/2016	INV	PD	G315122
CHECK DATE: 10/19/2016										
966355		10/10/2016	V101916	811445	24.60	24.60	10/11/2016	INV	PD	G315066
CHECK DATE: 10/19/2016										
959221		07/12/2016	V101916	811445	304.00	304.00	07/13/2016	INV	PD	G312831
CHECK DATE: 10/19/2016										
958245		06/28/2016	V101916	811445	337.50	337.50	06/29/2016	INV	PD	G312831
CHECK DATE: 10/19/2016										
966840		10/13/2016	V101916	811445	114.25	114.25	10/14/2016	INV	PD	G315192
CHECK DATE: 10/19/2016										
					1,802.09					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
171222		09/28/2016	V101916	811446	40.50	40.50	10/28/2016	INV	PD	Animal Care
CHECK DATE: 10/19/2016										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
815609	17000027	10/05/2016	V101916	2776	82.32	82.32	10/11/2016	INV	PD	P\U BY ERIC KRAL HVAC
CHECK DATE: 10/17/2016										
815660	17000059	10/05/2016	V101916	2777	598.00	598.00	10/11/2016	INV	PD	PICK UP FOR JAMES BROW
CHECK DATE: 10/17/2016										
815606	17000035	10/05/2016	V101916	2777	112.20	112.20	10/11/2016	INV	PD	P/U FOR TERRENCE GOLST
CHECK DATE: 10/17/2016										
815967	16004943	10/03/2016	V101916	2777	350.00	350.00	10/04/2016	INV	PD	A/C FILTERS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/17/2016											
815693	17000084	10/06/2016	V101916	2777	131.51		131.51	10/11/2016	INV	PD	P/U BY CLIFFORD LYNCH
CHECK DATE: 10/17/2016											
815884	17000061	10/08/2016	V101916	2777	22.01		22.01	10/11/2016	INV	PD	PICK UP FOR JAMES BROW
CHECK DATE: 10/17/2016											
815692	17000092	10/06/2016	V101916	2777	58.40		58.40	10/11/2016	INV	PD	POLICE 1ST PRECINCT PI
CHECK DATE: 10/17/2016											
815620	17000060	10/05/2016	V101916	2777	137.34		137.34	10/11/2016	INV	PD	PICK UP FOR KEITH BRAD
CHECK DATE: 10/17/2016											
815738	17000117	10/06/2016	V101916	2777	41.45		41.45	10/11/2016	INV	PD	P/U FOR ABELORDA SIGLE
CHECK DATE: 10/17/2016											
						1,533.23					
270353 BAKER DISTRIBUTING COMPANY LLC											
R898413	16008575	09/21/2016	V101916	811447	150.00		150.00	10/22/2016	INV	PD	PICK UP FOR THOMAS SMI
CHECK DATE: 10/19/2016											
R881621	16008530	09/20/2016	V101916	811447	96.36		96.36	10/22/2016	INV	PD	PICK UP FOR ERIC KRAL
CHECK DATE: 10/19/2016											
						246.36					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC											
185101		10/10/2016	V101916	2778	51.69		51.69	11/09/2016	INV	PD	G315074
CHECK DATE: 10/17/2016											
185161		10/11/2016	V101916	2778	6.36		6.36	11/10/2016	INV	PD	G315128
CHECK DATE: 10/17/2016											
185124		10/10/2016	V101916	2778	10.76		10.76	11/09/2016	INV	PD	G315108
CHECK DATE: 10/17/2016											
185102		10/10/2016	V101916	2778	9.98		9.98	11/09/2016	INV	PD	G315083
CHECK DATE: 10/17/2016											
185199		10/11/2016	V101916	2778	4.89		4.89	11/10/2016	INV	PD	G315152
CHECK DATE: 10/17/2016											
						83.68					
21859 BAY CHEVROLET INC											
CVCS334451		09/27/2016	V101916	811448	956.36		956.36	10/27/2016	INV	PD	G314859
CHECK DATE: 10/19/2016											
CVCS334757		09/27/2016	V101916	811448	483.86		483.86	10/27/2016	INV	PD	G314851
CHECK DATE: 10/19/2016											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,440.22					
22050 BAYOU CONCRETE LLC										
132457	16005490	09/29/2016	V101916	811449	144.00	144.00	09/29/2016	INV	PD	CONCRETE
CHECK DATE: 10/19/2016										
132520	16005490	09/13/2016	V101916	811450	72.00	72.00	09/13/2016	INV	PD	CONCRETE
CHECK DATE: 10/19/2016										
					216.00					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN181601		10/03/2016	V101916	811451	1,229.20	1,229.20	10/13/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/19/2016										
IN187183		10/10/2016	V101916	811451	11,118.02	11,118.02	10/20/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/19/2016										
IN187181		10/10/2016	V101916	811451	5.10	5.10	10/20/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/19/2016										
IN187182		10/10/2016	V101916	811451	113.29	113.29	10/20/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/19/2016										
					12,465.61					
292420 BEST PRICE SERVICES LLC										
1046		09/30/2016	V101916	2746	5,500.00	5,500.00	10/04/2016	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 10/19/2016										
17000 BRIAN L UNDERWOOD										
48966		08/03/2016	V101916	2747	18.79	18.79	08/04/2016	INV	PD	mileage reimbursement
CHECK DATE: 10/19/2016										
45095 C L DEWS & SONS FOUNDRY & MACHINERY CO INC										
161476-1		09/16/2016	V101916	811452	129.24	129.24	10/16/2016	INV	PD	freight left off payme
CHECK DATE: 10/19/2016										
284041 CANON SOLUTIONS AMERICA INC										
4019668733		07/16/2016	V101916	811453	243.38	243.38	09/15/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/19/2016										
4019668788		07/16/2016	V101916	811453	279.29	279.29	09/15/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					522.67					
139450 CARQUEST AUTO PARTS										
2186-538863 CHECK DATE: 10/19/2016		09/27/2016	V101916	811454	535.36	535.36	10/27/2016	INV	PD	G314855
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
49542 CHECK DATE: 10/19/2016		10/11/2016	V101916	811455	2,608.65	2,608.65	10/12/2016	INV	PD	AUGUST 2016 FEE COLLEC
34050 CLOWER ELECTRIC SUPPLY CO INC										
1238577 CHECK DATE: 10/19/2016		09/28/2016	V101916	811456	18.57	18.57	10/28/2016	INV	PD	G314858
35304 COMCAST										
49139 CHECK DATE: 10/19/2016		09/29/2016	V101916	811457	301.74	301.74	09/30/2016	INV	PD	CABLE SERVICES, ACCT.
49722 CHECK DATE: 10/19/2016		09/29/2016	V101916	811457	208.34	208.34	09/30/2016	INV	PD	Acct # 09544-269738-01
50029 CHECK DATE: 10/19/2016		10/07/2016	V101916	811458	94.40	94.40	10/08/2016	INV	PD	Hillsdale acct # 09544
50028 CHECK DATE: 10/19/2016		10/07/2016	V101916	811459	104.90	104.90	10/08/2016	INV	PD	Connie Hudson acct # 0
50027 CHECK DATE: 10/19/2016		10/07/2016	V101916	811460	135.50	135.50	10/08/2016	INV	PD	Newhouse acct # 09544
49543 CHECK DATE: 10/19/2016		09/29/2016	V101916	811461	135.50	135.50	09/30/2016	INV	PD	Mitternight acct # 095
49536 CHECK DATE: 10/19/2016		10/05/2016	V101916	811462	135.50	135.50	10/06/2016	INV	PD	Sullivan acct # 09544
49538 CHECK DATE: 10/19/2016		10/03/2016	V101916	811463	135.50	135.50	10/04/2016	INV	PD	Figures acct # 09544 2
49541 CHECK DATE: 10/19/2016		09/29/2016	V101916	811464	135.50	135.50	09/30/2016	INV	PD	VOA acct # 09544 27075
49539 CHECK DATE: 10/19/2016		09/29/2016	V101916	811465	135.53	135.53	09/30/2016	INV	PD	Springhill acct # 0954
49540 CHECK DATE: 10/19/2016		10/01/2016	V101916	811466	135.53	135.53	10/02/2016	INV	PD	Parkway acct # 09544 1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50030		10/09/2016	V101916	811467	145.03	145.03	10/10/2016	INV	PD	Laun acct # 09544 2706
CHECK DATE: 10/19/2016										
49636		09/27/2016	V101916	811468	293.72	293.72	10/17/2016	INV	PD	ACCT NO 09544169875-01
CHECK DATE: 10/19/2016										
					2,096.69					
274591 COMMERCIAL DIVING SERVICES INC										
49690		10/11/2016	V101916	811469	1,000.00	1,000.00	10/13/2016	INV	PD	SECURING STRUCTURE/NUI
CHECK DATE: 10/19/2016										
277610 CREOLA G RUFFIN										
49502		09/21/2016	V101916	811470	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/21
CHECK DATE: 10/19/2016										
288243 DEX IMAGING OF ALABAMA LLC										
WR472843		09/23/2016	V101916	811471	245.00	245.00	10/23/2016	INV	PD	CONTRACT LEASE CHARGE
CHECK DATE: 10/19/2016										
16371 DIANNE K IRBY										
45548		09/19/2016	V101916	2748	64.26	64.26	09/30/2016	INV	PD	Mileage Reimbursement
CHECK DATE: 10/19/2016										
47069 DOGWOOD PRODUCTIONS INC										
19668		10/06/2016	V101916	811472	2,250.00	2,250.00	10/07/2016	INV	PD	Invoice #19668 Cru
CHECK DATE: 10/19/2016										
19667		10/07/2016	V101916	811472	4,275.00	4,275.00	10/12/2016	INV	PD	MAINTENANCE CITY OF MO
CHECK DATE: 10/19/2016										
					6,525.00					
288091 DRIVEN ENGINEERING INC										
15137.03		09/30/2016	V101916	2749	11,702.74	11,702.74	10/01/2016	INV	PD	C0240 3RD PYMT DRAINAG
CHECK DATE: 10/19/2016										
15137.02		09/30/2016	V101916	2749	5,878.23	5,878.23	10/01/2016	INV	PD	C0240 2ND PYMT DRAINAG
CHECK DATE: 10/19/2016										
					17,580.97					
291971 DS DIESEL SERVICES LLC										
2772		10/06/2016	V101916	2750	450.00	450.00	10/21/2016	INV	PD	G315058

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
2773 CHECK DATE: 10/19/2016		10/06/2016	V101916	2750	3,409.79	3,409.79	10/21/2016	INV	PD	G314953
					3,859.79					
294429 E CORNELL MALONE CORPORATION										
49613 CHECK DATE: 10/19/2016		09/30/2016	V101916	811473	90,310.00	87,453.50	10/01/2016	INV	PD	C0164 - ROOF REPAIR AT
292568 ELVA-CARISSA PERRY COURT INTERPRETER										
49510 CHECK DATE: 10/19/2016		09/08/2016	V101916	811474	69.60	69.60	10/12/2016	INV	PD	INTERPRETING ON 09/08/
56470 ENVIROCHEM INC										
1510329 CHECK DATE: 10/19/2016		10/19/2015	V101916	811475	37.50	37.50	10/18/2016	INV	PD	Asbestos-Bulk
1602089 CHECK DATE: 10/19/2016		02/03/2016	V101916	811475	57.00	57.00	03/04/2016	INV	PD	Belle Chen Project, An
1510443 CHECK DATE: 10/19/2016		09/23/2015	V101916	811475	2,462.48	2,462.48	10/23/2015	INV	PD	Hickory St Landfill
					2,556.98					
62301 FEDEX										
5-567-73255 CHECK DATE: 10/19/2016		10/05/2016	V101916	811476	269.64	269.64	10/06/2016	INV	PD	SHIPPING SERVICES, ACC
5-567-48527 CHECK DATE: 10/19/2016		10/05/2016	V101916	811476	26.46	26.46	10/06/2016	INV	PD	U.S. DEPT HOUSING FOR
					296.10					
63047 FERGUSON ENTERPRISES INC										
3392704 CHECK DATE: 10/19/2016	16008541	09/26/2016	V101916	811477	487.05	487.05	10/22/2016	INV	PD	P/U FOR LANCE SIMS FOR
3397630 CHECK DATE: 10/19/2016	16008618	09/26/2016	V101916	811477	52.85	52.85	10/26/2016	INV	PD	PU X STEVIE ANDRADE FO
3401403 CHECK DATE: 10/19/2016	16008675	09/27/2016	V101916	811477	230.59	230.59	10/28/2016	INV	PD	PU BY LANCE SIMS PLBG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						770.49				
279450 FITNESS PRO										
11544 CHECK DATE: 10/19/2016	16005304	06/21/2016	V101916	811478	3,595.00	3,595.00	06/21/2016	INV	PD	AS PER YOUR QUOTE 05-
7581 FRANK C PALOMBO JR										
48580 CHECK DATE: 10/19/2016		10/05/2016	V101916	2751	364.73	364.73	10/06/2016	INV	PD	AAFM 2016 FALL CONFERE
70216 GALLS LLC										
BC0326605 CHECK DATE: 10/19/2016	16001223	09/28/2016	V101916	811479	318.00	318.00	10/28/2016	INV	PD	UNIFORM, SHIRTS CONTRA
73476 GLOBAL INDUSTRIES INC										
005923999 CHECK DATE: 10/19/2016	16008379	09/22/2016	V101916	811480	2,407.44	2,407.44	10/28/2016	INV	PD	LATERAL FILE CABINETS
294443 GLOBAL RENTAL COMPANY INC										
3108778 CHECK DATE: 10/19/2016	16006764	09/27/2016	V101916	811481	7,900.00	7,900.00	10/15/2016	INV	PD	RENTAL OR LEASE SERVIC
288260 GORMAN COMPANY										
S011754429.002 CHECK DATE: 10/19/2016	16008414	09/20/2016	V101916	811482	57.62	57.62	10/22/2016	INV	PD	PICK UP BY LANCE SIMS
S011772421.001 CHECK DATE: 10/19/2016	16008531	09/20/2016	V101916	811482	38.42	38.42	10/22/2016	INV	PD	PICK UP FOR LANCE SIMS
S011775678.001 CHECK DATE: 10/19/2016	16008547	09/20/2016	V101916	811482	28.88	28.88	10/22/2016	INV	PD	PICK UP FOR LANCE SIMS
S011729914.001 CHECK DATE: 10/19/2016	16008188	09/26/2016	V101916	811482	594.13	594.13	10/27/2016	INV	PD	P/U BY BRON GALLE FOR
S011780615.001 CHECK DATE: 10/19/2016	16008591	09/26/2016	V101916	811482	18.23	18.23	10/26/2016	INV	PD	PU FOR CLAUDE PETERSON
						737.28				
77230 GULF COAST AIR & HYDRAULICS INC										
48415131 CHECK DATE: 10/19/2016		09/26/2016	V101916	811483	1,474.50	1,474.50	10/26/2016	INV	PD	SERVICE CALL TO CHECK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
77600 GULF COAST MARINE SUPPLY CO INC										
1512467-00	16008566	09/23/2016	V101916	811484	141.54	141.54	10/23/2016	INV	PD	POP-UP TENTS AND FOLDI
CHECK DATE: 10/19/2016										
275655 GULF COAST OFFICE PRODUCTS INC										
4097736-0	16008552	09/26/2016	V101916	811485	22.22	22.22	10/28/2016	INV	PD	PEN UNIBALL, GEL IMPAC
CHECK DATE: 10/19/2016										
4096635-0	16005861	07/11/2016	V101916	811485	33.96	33.96	09/24/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 10/19/2016										
					56.18					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
105452		07/06/2016	V101916	811486	2,196.91	2,196.91	08/05/2016	INV	PD	G312615
CHECK DATE: 10/19/2016										
274226 H & H ELECTRIC CO INC										
17		10/13/2016	V101916	811487	1,809.90	1,809.90	10/13/2016	INV	PD	Contract 529 retainage
CHECK DATE: 10/19/2016										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-11865		09/30/2016	V101916	811488	170.28	170.28	10/14/2016	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 10/19/2016										
288107 HENRY R SEAWELL IV										
49504		09/27/2016	V101916	811489	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/27
CHECK DATE: 10/19/2016										
292516 HERITAGE-CRYSTAL CLEAN LLC										
14247709		09/26/2016	V101916	811490	223.59	223.59	10/14/2016	INV	PD	DRUM MOUNT 30 GAL DRUM
CHECK DATE: 10/19/2016										
85510 HINKLE METALS & SUPPLY CO INC										
3120369	16008542	09/22/2016	V101916	811491	304.00	304.00	10/22/2016	INV	PD	PICK UP FOR LEE WILCOX
CHECK DATE: 10/19/2016										
86744 HOME DEPOT COMMERCIAL ACCT										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3034313	16003798	05/05/2016	V101916	811492	376.98	376.98	10/12/2016	INV	PD	MICROWAVE OVEN
CHECK DATE: 10/19/2016										
292451 HOWARD INDUSTRIES INC										
16-00770889	16008623	09/27/2016	V101916	811493	137.00	137.00	10/28/2016	INV	PD	PERMITTING: HP OFFICEJ
CHECK DATE: 10/19/2016										
16-00770402	16008525	09/22/2016	V101916	811493	219.00	219.00	10/27/2016	INV	PD	TV FOR EDDIE ARMSTEAD
CHECK DATE: 10/19/2016										
					356.00					
89240 HURRICANE ELECTRONICS INC										
434925	16008677	09/29/2016	V101916	811494	709.45	709.45	10/28/2016	INV	PD	RADIO EMERGENCY REPAIR
CHECK DATE: 10/19/2016										
434982	16006218	09/29/2016	V101916	811494	3,433.75	3,433.75	10/28/2016	INV	PD	INSTALL HARRIS MIC CON
CHECK DATE: 10/19/2016										
					4,143.20					
270465 INGRAM EQUIPMENT CO LLC										
41614-IN		10/04/2016	V101916	811495	1,022.11	1,022.11	10/05/2016	INV	PD	G314798
CHECK DATE: 10/19/2016										
294100 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS										
49122		09/22/2016	V101916	811496	260.00	260.00	09/23/2016	INV	PD	2017 DUES-LISA LAMBERT
CHECK DATE: 10/19/2016										
294085 J ROBERT MOSELEY ATTORNEY AT LAW										
49485		09/26/2016	V101916	811497	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/26
CHECK DATE: 10/19/2016										
293966 JACKIE BROWN										
49450		09/23/2016	V101916	811498	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/23
CHECK DATE: 10/19/2016										
49447		09/20/2016	V101916	811498	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/20
CHECK DATE: 10/19/2016										
					600.00					
283616 JANI-KING OF MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
C09160013		09/01/2016	V101916	811499	4,038.51	4,038.51	09/30/2016	INV	PD	JANITORIAL SERVICE FOR
CHECK DATE: 10/19/2016										
7747 JANIC M TERRY										
49553		10/11/2016	V101916	2752	593.55	593.55	10/12/2016	INV	PD	FLOODPLAIN MNGR FALL C
CHECK DATE: 10/19/2016										
15403 JENNY M JURGEVICH										
49820		10/13/2016	V101916	2753	60.48	60.48	10/14/2016	INV	PD	MILEAGE FOR COMMUNITY
CHECK DATE: 10/19/2016										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
4-2		09/30/2016	V101916	2754	31,746.46	31,746.46	10/01/2016	INV	PD	RWR07 - EST #4 OLD SHE
CHECK DATE: 10/19/2016										
4		09/30/2016	V101916	2754	163,589.00	163,589.00	10/01/2016	INV	PD	C0118 - EST #4 PLEASAN
CHECK DATE: 10/19/2016										
4-1		09/30/2016	V101916	2754	48,962.83	48,962.83	10/01/2016	INV	PD	C0118-EST #4 OLD SHELL
CHECK DATE: 10/19/2016										
					244,298.29					
270771 JOHN ROSS HOLLADAY										
49472		09/23/2016	V101916	2755	200.00	200.00	10/12/2016	INV	PD	IND ATTY 09/23
CHECK DATE: 10/19/2016										
37510 JOHN W COWLING										
49452		09/21/2016	V101916	811500	200.00	200.00	10/12/2016	INV	PD	IND ATTY 09/21
CHECK DATE: 10/19/2016										
120408 LADD SUPPLY COMPANY INC										
404915	16008579	09/28/2016	V101916	811501	1,375.00	1,375.00	10/27/2016	INV	PD	FOLDING TABLE, PUTTY C
CHECK DATE: 10/19/2016										
125001 LEE RODGERS TIRE CO										
46815	16008464	09/28/2016	V101916	811502	45.00	45.00	10/28/2016	INV	PD	TURF TIRES
CHECK DATE: 10/19/2016										
272707 LEXISNEXIS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3090702228		09/30/2016	V101916	2782	1,091.00	1,091.00	10/14/2016	INV	PD	CUST # 100003KGR 02 Se
CHECK DATE: 10/17/2016										
285098 LISA BUMPERS DEEN										
49455		09/28/2016	V101916	811503	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/28
CHECK DATE: 10/19/2016										
49458		09/22/2016	V101916	811503	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/22
CHECK DATE: 10/19/2016										
49460		09/27/2016	V101916	811503	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/27
CHECK DATE: 10/19/2016										
					900.00					
127871 LOOMIS										
11881851		09/30/2016	V101916	811504	698.43	698.43	10/14/2016	INV	PD	BANK PICKUP AND DELIVE
CHECK DATE: 10/19/2016										
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
798782	17000114	10/12/2016	V101916	811505	12,368.52	12,368.52	10/12/2016	INV	PD	FUEL ORDER FOR DELIVER
CHECK DATE: 10/19/2016										
777218	16008709	10/04/2016	V101916	811505	11,906.01	11,906.01	10/12/2016	INV	PD	GARAGE DIESEL
CHECK DATE: 10/19/2016										
					24,274.53					
3974 MARGARET R PAPPAS										
49984		10/05/2016	V101916	2756	287.33	287.33	10/06/2016	INV	PD	AAFM FALL 2016 CONFERE
CHECK DATE: 10/19/2016										
289747 MARIONS PAINTING CONTRACTORS LLC										
18		10/13/2016	V101916	2757	560.62	560.62	10/13/2016	INV	PD	Contract 795 retainage
CHECK DATE: 10/19/2016										
131603 MASTER PRINTING COMPANY										
8479	16008169	09/14/2016	V101916	811506	115.00	115.00	10/12/2016	INV	PD	KRAFT ENVELOPES
CHECK DATE: 10/19/2016										
8480	16008172	09/14/2016	V101916	811506	99.00	99.00	10/12/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 10/19/2016										
8477	16007920	09/08/2016	V101916	811506	198.00	198.00	10/06/2016	INV	PD	PURCH - STORE - WIRE T
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					412.00					
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
311050-01	16007957	09/08/2016	V101916	811507	152.00	152.00	10/06/2016	INV	PD	TOOLS
CHECK DATE: 10/19/2016										
12103 MATTHEW M JAMES										
49160		10/10/2016	V101916	2758	189.00	189.00	10/11/2016	INV	PD	PER DIEM FOR TRAINING
CHECK DATE: 10/19/2016										
294329 MATTHEW PETERSON										
49488		09/28/2016	V101916	811508	200.00	200.00	10/12/2016	INV	PD	IND ATTY 09/28
CHECK DATE: 10/19/2016										
282364 MAYLINE COMPANY LLC										
2-772831	16008050	09/27/2016	V101916	811509	37,839.20	37,839.20	10/25/2016	INV	PD	SHELVING FOR BIC
CHECK DATE: 10/19/2016										
2-772832	16008050	09/27/2016	V101916	811509	6,087.76	6,087.76	10/25/2016	INV	PD	SHELVING FOR BIC
CHECK DATE: 10/19/2016										
					43,926.96					
132500 MCKINNEY PETROLEUM EQUIPMENT										
55071		09/27/2016	V101916	811510	88.80	88.80	10/27/2016	INV	PD	G314794
CHECK DATE: 10/19/2016										
279190 MELINDA LEE MADDOX										
49475		09/22/2016	V101916	811511	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/22
CHECK DATE: 10/19/2016										
49477		09/26/2016	V101916	811511	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/26
CHECK DATE: 10/19/2016										
49483		09/06/2016	V101916	811511	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/06
CHECK DATE: 10/19/2016										
49484		09/19/2016	V101916	811511	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/19
CHECK DATE: 10/19/2016										
49480		09/19/2016	V101916	811511	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/19
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,500.00					
10372 MELUSYNE A PHILLIPS										
49750 CHECK DATE: 10/19/2016		10/13/2016	V101916	2759	59.40	59.40	10/14/2016	INV	PD	MILEAGE FOR COMMUNITY
133606 MILLS DISTRIBUTORS INC										
T1097546 CHECK DATE: 10/19/2016	16008107	09/16/2016	V101916	811512	28.06	28.06	10/06/2016	INV	PD	CAP - MGP PLAN AND DEV
T1096019 CHECK DATE: 10/19/2016	16006027	08/02/2016	V101916	811512	120.00	120.00	10/06/2016	INV	PD	MAY STOCK ORDER
T1096018 CHECK DATE: 10/19/2016	16006151	08/02/2016	V101916	811512	25.90	25.90	10/06/2016	INV	PD	CAP - HARMON W/O'S 155
T1096503 CHECK DATE: 10/19/2016	16007496	08/16/2016	V101916	811512	146.50	146.50	10/06/2016	INV	PD	JUNE STOCK ORDER
T1096502 CHECK DATE: 10/19/2016	16006894	08/16/2016	V101916	811512	773.20	773.20	10/06/2016	INV	PD	LUMBER, SIDING, AND RE
T1096915 CHECK DATE: 10/19/2016	16007330	08/30/2016	V101916	811512	89.63	89.63	10/06/2016	INV	PD	CAP - FIRE TRAINING CO
					1,183.29					
161749 MINGLEDORFFS INC										
6612903-00 CHECK DATE: 10/19/2016	16008638	09/27/2016	V101916	811513	163.55	163.55	10/25/2016	INV	PD	PU BY WES MARLER FOR V
138351 MOBILE AREA WATER AND SEWER SYSTEM										
153915300/0916 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	-24.31	-24.31	09/30/2016	CRM	PD	2417 VAN LIEW RD TRIMM
100011300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	CONTI & ST EMANUEL SP
100032300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	371 DAUPHIN ST-SPRINKL
100041300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	34.40	34.40	09/30/2016	INV	PD	320 DAUPHIN ST-CENTRAL
100110300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	183.25	183.25	09/30/2016	INV	PD	BIENVILLE SQUARE DAUPH
100111300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	118.27	118.27	09/30/2016	INV	PD	BIENVILLE SQUARE DAUPH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100158300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	BIENVILLE SQUARE DAUPH
100247300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	ST JOSEPH ST & WATER S
101544300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	WATER 203 NORTH DEARBO
103167300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	180 LYONS PARK AV-LYON
103171300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	LYONS PARK AV-SPRINKLE
103334300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	108.46	108.46	09/30/2016	INV	PD	1906 SPRINGHILL AVE ME
104625300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	631.99	631.99	09/30/2016	INV	PD	GOVERNMENT STREET & HO
105164300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	2101 OLD GOVERNMENT ST
105306300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	2108 OLD GOVERNMENT ST
105435300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	150 S ROYAL ST (FT CON
105439300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	65 GOVERNMENT ST-EXPLO
105467301-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	104 S LAWRENCE ST WATE
105470300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	132.96	132.96	09/30/2016	INV	PD	457 CHURCH ST-ARCHIVES
105490300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	16.25	16.25	09/30/2016	INV	PD	CANAL ST MEDIAN SP LAW
105506300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WATER SERVICE - CANAL
105627300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WATER SERVICE - CANAL
105640300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	CANAL ST MEDIAN SP WAR
105641300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WATER SERVICE - CANAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105642300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WATER SERVICE - CANAL
105643300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	CANAL ST MEDIAN SP JEF
105658300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	CANAL ST MEDIAN SP SCO
105685300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	CHURCH ST CEMETERY OLD
106733300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	484.38	484.38	09/30/2016	INV	PD	AUGUSTA STREET WASHIN
107185300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	852 GAYLE ST-TRAFFIC E
107217300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	692.63	692.63	09/30/2016	INV	PD	855 OWENS ST-ANIMAL SH
107218300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	861 OWENS ST-INCINERAT
107219300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	VIRGINIA ST MAGNOLIA C
107750300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	108.67	108.67	09/30/2016	INV	PD	901 KELLY ST-PAINT & B
108924300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	178.04	178.04	09/30/2016	INV	PD	2062 DR MLK AVE FIRE
108925300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	2062 DR MLK AVE FIRE
109923300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	DOG RIVER DRIVE-NORTH
110363300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	GIMON CIRCLE AND BUCKE
111405300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	WATER SERVICE - NEW PA
112503300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	650 S JEFFERSON ST OLD
112504300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	50.13	50.13	09/30/2016	INV	PD	652 JEFFERSON ST S-HOR
114432300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	34.31	34.31	09/30/2016	INV	PD	WATER SERVICE FEARNWAY
114562300-1016		09/30/2016	V101916	811514	232.90	232.90	09/30/2016	INV	PD	BEVERLY COURT GARDEN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
115012300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	119 FLORENCE PL - SP O
CHECK DATE: 10/19/2016										
115373300-1016		09/30/2016	V101916	811514	33.34	33.34	09/30/2016	INV	PD	2300 SPRINGHILL AV-SPR
CHECK DATE: 10/19/2016										
115385300-1016		09/30/2016	V101916	811514	105.56	105.56	09/30/2016	INV	PD	2409 SPRINGHILL AV-SPR
CHECK DATE: 10/19/2016										
115419300-1016		09/30/2016	V101916	811514	60.61	60.61	09/30/2016	INV	PD	2407 OLD SHELL ROAD F
CHECK DATE: 10/19/2016										
115460300-1016		09/30/2016	V101916	811514	64.29	64.29	09/30/2016	INV	PD	2509 SPRINGHILL AV-SPR
CHECK DATE: 10/19/2016										
116266300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	405 CATHERINE ST N SP-
CHECK DATE: 10/19/2016										
117027300-1016		09/30/2016	V101916	811514	259.81	259.81	09/30/2016	INV	PD	FRY STREET MAGNOLIA C
CHECK DATE: 10/19/2016										
117685300-1016		09/30/2016	V101916	811514	45.94	45.94	09/30/2016	INV	PD	WATER-1451 GOVERNMENT
CHECK DATE: 10/19/2016										
118874300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	1754 GOVERNMENT ST IRR
CHECK DATE: 10/19/2016										
119187300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	RICKARBY PARK-RESTROOM
CHECK DATE: 10/19/2016										
120559300-1016		09/30/2016	V101916	811514	107.79	107.79	09/30/2016	INV	PD	2407 AIRPORT BLVD-POLI
CHECK DATE: 10/19/2016										
122073300-1016		09/30/2016	V101916	811514	89.97	89.97	09/30/2016	INV	PD	HOUSTON STREET AND HAL
CHECK DATE: 10/19/2016										
123932300-1016		09/30/2016	V101916	811514	166.50	166.50	09/30/2016	INV	PD	W-LANGAN DR BOTANICAL
CHECK DATE: 10/19/2016										
124607300-1016		09/30/2016	V101916	811514	310.13	310.13	09/30/2016	INV	PD	MCGREGOR AVENUE FIRE
CHECK DATE: 10/19/2016										
125949300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	HILLWOOD DRIVE & OLD S
CHECK DATE: 10/19/2016										
125961300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	HILLWOOD DRIVE AND COU
CHECK DATE: 10/19/2016										
126098300-1016		09/30/2016	V101916	811514	22.05	22.05	09/30/2016	INV	PD	WIMBLEDON DRIVE AND CO
CHECK DATE: 10/19/2016										
126145300-1016		09/30/2016	V101916	811514	139.09	139.09	09/30/2016	INV	PD	HILLWOOD ROAD AND WIMB
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127748300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	801 FOREST HILL DR-FIS
CHECK DATE:	10/19/2016									
129557300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	ANDREWS ST-HANK AARON
CHECK DATE:	10/19/2016									
129558300-1016		09/30/2016	V101916	811514	322.71	322.71	09/30/2016	INV	PD	ANDREWS STREET A1 CAR
CHECK DATE:	10/19/2016									
131410300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	2165 ST STEPHENS ROAD
CHECK DATE:	10/19/2016									
131483300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	1810 ALLISON ST-GORGAS
CHECK DATE:	10/19/2016									
131709300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	666 DONALD ST-GORGAS P
CHECK DATE:	10/19/2016									
132617300-1016		09/30/2016	V101916	811514	35.45	35.45	09/30/2016	INV	PD	WATER SERVICE 2318 B
CHECK DATE:	10/19/2016									
132787300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	2861 EMOGENE ST-DENTON
CHECK DATE:	10/19/2016									
138029300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	718 MAGNOLIA RD-BROOKW
CHECK DATE:	10/19/2016									
139348300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	WATER SERVICE - LAKE D
CHECK DATE:	10/19/2016									
139469300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	LAVRETTA PARK 200A PA
CHECK DATE:	10/19/2016									
139538300-1016		09/30/2016	V101916	811514	46.99	46.99	09/30/2016	INV	PD	5164 N BORDER DR OLD A
CHECK DATE:	10/19/2016									
139539300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	5164 N BORDER DR OLD A
CHECK DATE:	10/19/2016									
139748300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	200 PARKWAY DR-LAVRETT
CHECK DATE:	10/19/2016									
139749300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	LAVRETTA PARK 200B WE
CHECK DATE:	10/19/2016									
140402300-1016		09/30/2016	V101916	811514	148.68	148.68	09/30/2016	INV	PD	2859 OLD SHELL RD OLD
CHECK DATE:	10/19/2016									
144010300-1016		09/30/2016	V101916	811514	271.34	271.34	09/30/2016	INV	PD	4710 AIRPORT BLVD M S
CHECK DATE:	10/19/2016									
144875300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WILKINSON WAY AND BIT
CHECK DATE:	10/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
144876300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	22.38	22.38	09/30/2016	INV	PD	WILKINSON WAY AND BIT
145015300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	4639 AIRPORT BLVD OLD
145016300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	4638 AIRPORT BLVD OLD
145347300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	4641 AIRPORT BLVD- SPR
147215300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	2121 DEMETROPOLIS RD-D
147234300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	DEMETROPOLIS ROAD-PARK
148550300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	MOUNTAIN DRIVE & PACE
148551300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	MOUNTAIN DRIVE GARDEN
148973300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	3231 DEMETROPOLIS RD -
149090300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WATER SERVICE - 4210 A
149284300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	4238 GOVERNMENT BLVD-S
149481300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	WINDMILL DRIVE COTTAG
149952300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	ROSEDALE ROAD-DOYLE RE
150362300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	2968 ALSTON DRIVE NEW
152166300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	107.79	107.79	09/30/2016	INV	PD	3471 DAUPHIN ISLAND PA
152174301-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	STEWART ROAD PARK
152837300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	4301 PARK RD-MCNALLY P
152838300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	4301 PARK RD-MCNALLY P
153914300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	3554 ALBA CLUB ROAD-TR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
156963300-1016		09/30/2016	V101916	811514	71.18	71.18	09/30/2016	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE: 10/19/2016										
157057300-1016		09/30/2016	V101916	811514	1,952.35	1,952.35	09/30/2016	INV	PD	851 GAILLARD DR OLD AC
CHECK DATE: 10/19/2016										
157058301-1016		09/30/2016	V101916	811514	80.41	80.41	09/30/2016	INV	PD	GAILLARD DR 850 SP 1 I
CHECK DATE: 10/19/2016										
157059300-1016		09/30/2016	V101916	811514	1,753.78	1,753.78	09/30/2016	INV	PD	4901 ZEIGLER BLVD-PARK
CHECK DATE: 10/19/2016										
158174300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	ROLAND DRIVE CRESTVIE
CHECK DATE: 10/19/2016										
158247300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	1505 CRESTVIEW DR-GARD
CHECK DATE: 10/19/2016										
160380300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	6040 AIRPORT BLVD-SPRI
CHECK DATE: 10/19/2016										
160381300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	6060 AIRPORT BLVD-SPRI
CHECK DATE: 10/19/2016										
161035300-1016		09/30/2016	V101916	811514	40.75	40.75	09/30/2016	INV	PD	6402 AIRPORT BLVD-SPRI
CHECK DATE: 10/19/2016										
161053300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	6575 AIRPORT BLVD-HUNT
CHECK DATE: 10/19/2016										
162736300-1016		09/30/2016	V101916	811514	77.39	77.39	09/30/2016	INV	PD	1275 AZALEA ROAD FI
CHECK DATE: 10/19/2016										
162737300-1016		09/30/2016	V101916	811514	81.58	81.58	09/30/2016	INV	PD	1275 AZALEA ROAD FIR
CHECK DATE: 10/19/2016										
163326300-1016		09/30/2016	V101916	811514	327.69	327.69	09/30/2016	INV	PD	WATER-4723 GRELOT RD-S
CHECK DATE: 10/19/2016										
165126300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	4642 AIRPORT BLVD- SPR
CHECK DATE: 10/19/2016										
168003300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	5310 COLONIAL OAKS-MIT
CHECK DATE: 10/19/2016										
168939300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	5415 TIMBERLANE DR-MIM
CHECK DATE: 10/19/2016										
169970300-1016		09/30/2016	V101916	811514	66.55	66.55	09/30/2016	INV	PD	WATER SERVICE - MEDAL
CHECK DATE: 10/19/2016										
178108300-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	3710 CONWAY DR-HACKMEY
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
179373300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	6024 LORMA RD-HILLSDAL
179591300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	HILLSDALE PARK OLD ACC
181287300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	73.32	73.32	09/30/2016	INV	PD	CHAUCER DRIVE AND DEME
186215300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	800 EAST STREET A1 K
186309300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	466.35	466.35	09/30/2016	INV	PD	806 EAST ST-KIDD PARK
186755300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	373.20	373.20	09/30/2016	INV	PD	WATER SERVICE - 851 C
203435300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	512 STIMRAD ROAD FIRE
203469300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	182.23	182.23	09/30/2016	INV	PD	850 EDWARDS ST-PLATEAU
203561300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	ANDREWS STREET CARVER
203568300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	658 DONALD STREET GO
203569300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	DONALD STREET GORGAS
203571300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	1900 ALLISON ST-GORGAS
203572300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	1868 ALLISON ST GORGAS
203576300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	511.25	511.25	09/30/2016	INV	PD	2165 ST STEPHENS ROAD
203591300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	328.84	328.84	09/30/2016	INV	PD	405 CATHERINE ST N-PET
203596300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	1,239.44	1,239.44	09/30/2016	INV	PD	DR MLK AVENUE J R THO
203650300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	357.31	357.31	09/30/2016	INV	PD	321 N WARREN ST-DEARBO
203653300-1016 CHECK DATE:	10/19/2016	09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	850 ST ANTHONY STREET

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203667300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	701 ST FRANCIS ST CE
CHECK DATE:	10/19/2016									
203668300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	701 ST FRANCIS ST FI
CHECK DATE:	10/19/2016									
203671300-1016		09/30/2016	V101916	811514	762.00	762.00	09/30/2016	INV	PD	256 N JOACHIM ST OLD A
CHECK DATE:	10/19/2016									
203687300-1016		09/30/2016	V101916	811514	249.02	249.02	09/30/2016	INV	PD	JACKSON ST-CATHEDRAL P
CHECK DATE:	10/19/2016									
203690300-1016		09/30/2016	V101916	811514	361.51	361.51	09/30/2016	INV	PD	N CATHERINE ST-LYONS P
CHECK DATE:	10/19/2016									
203709301-1016		09/30/2016	V101916	811514	1,754.08	1,754.08	09/30/2016	INV	PD	WATER SERVICE- 2121 BR
CHECK DATE:	10/19/2016									
203765300-1016		09/30/2016	V101916	811514	703.61	703.61	09/30/2016	INV	PD	BIENVILLE SQUARE-IRRIG
CHECK DATE:	10/19/2016									
203769301-1016		09/30/2016	V101916	811514	328.84	328.84	09/30/2016	INV	PD	200 GOVERNMENT ST - PO
CHECK DATE:	10/19/2016									
203788300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	W-CATHEDRAL PLAZA/DAUP
CHECK DATE:	10/19/2016									
203876300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	WATER SVS - 1151 SPRIN
CHECK DATE:	10/19/2016									
203877301-1016		09/30/2016	V101916	811514	347.36	347.36	09/30/2016	INV	PD	900 SPRINGHILL AVE SP
CHECK DATE:	10/19/2016									
203886300-1016		09/30/2016	V101916	811514	40.75	40.75	09/30/2016	INV	PD	DAUPHIN & SCOTT STREET
CHECK DATE:	10/19/2016									
203903300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	57 LAFAYETTE STREET F
CHECK DATE:	10/19/2016									
203950300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE:	10/19/2016									
203951300-1016		09/30/2016	V101916	811514	107.79	107.79	09/30/2016	INV	PD	30 N SAGE AVE-HERNDON
CHECK DATE:	10/19/2016									
203952300-1016		09/30/2016	V101916	811514	366.84	366.84	09/30/2016	INV	PD	2900 DAUPHIN ST-HERNDO
CHECK DATE:	10/19/2016									
203953300-1016		09/30/2016	V101916	811514	881.42	881.42	09/30/2016	INV	PD	WATER SERVICE - 48 NOR
CHECK DATE:	10/19/2016									
204133300-1016		09/30/2016	V101916	811514	1,951.75	1,951.75	09/30/2016	INV	PD	3025 BANKS AV-TRINITY
CHECK DATE:	10/19/2016									
204134300-1016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	3025 BANKS AV-TRINITY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	10/19/2016									
204135300-1016		09/30/2016	V101916	811514	349.64	349.64	09/30/2016	INV	PD	1501 RUBY ST-TRINITY G
CHECK DATE:	10/19/2016									
204320300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	ZEIGLER BLVD A1-MUNICI
CHECK DATE:	10/19/2016									
204337300-1016		09/30/2016	V101916	811514	328.84	328.84	09/30/2016	INV	PD	1000 GAILLARD DRIVE--G
CHECK DATE:	10/19/2016									
204338300-1016		09/30/2016	V101916	811514	498.84	498.84	09/30/2016	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE:	10/19/2016									
204339300-1016		09/30/2016	V101916	811514	87.87	87.87	09/30/2016	INV	PD	AZALEA CITY GOLF COURS
CHECK DATE:	10/19/2016									
204340300-1016		09/30/2016	V101916	811514	348.92	348.92	09/30/2016	INV	PD	MUSEUM DR 4901 OLD ACC
CHECK DATE:	10/19/2016									
204341301-1016		09/30/2016	V101916	811514	601.77	601.77	09/30/2016	INV	PD	4851 MUSEUM DR & 02043
CHECK DATE:	10/19/2016									
204342300-1016		09/30/2016	V101916	811514	773.50	773.50	09/30/2016	INV	PD	4850 MUSEUM DRIVE OLD
CHECK DATE:	10/19/2016									
204343300-1016		09/30/2016	V101916	811514	518.23	518.23	09/30/2016	INV	PD	4850 MUSEUM DRIVE SP (
CHECK DATE:	10/19/2016									
204345300-1016		09/30/2016	V101916	811514	328.84	328.84	09/30/2016	INV	PD	MUNICIPAL PARK-PIXIE P
CHECK DATE:	10/19/2016									
204346300-1016		09/30/2016	V101916	811514	1,572.41	1,572.41	09/30/2016	INV	PD	MUSEUM DR-LANGAN PARK
CHECK DATE:	10/19/2016									
204354300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	WATER SERVICE - SPRING
CHECK DATE:	10/19/2016									
204679301-1016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	3725 AIRPORT BLVD STE
CHECK DATE:	10/19/2016									
205121300-1016		09/30/2016	V101916	811514	97.50	97.50	09/30/2016	INV	PD	3903 DAUPHIN ST-SPRINK
CHECK DATE:	10/19/2016									
205122300-1016		09/30/2016	V101916	811514	97.50	97.50	09/30/2016	INV	PD	3810 DAUPHIN ST-SPRINK
CHECK DATE:	10/19/2016									
205123300-1016		09/30/2016	V101916	811514	97.50	97.50	09/30/2016	INV	PD	WATER-3705 DAUPHIN ST
CHECK DATE:	10/19/2016									
205353300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	6024 LORMA RD-HILLSDAL
CHECK DATE:	10/19/2016									
205354300-1016		09/30/2016	V101916	811514	1,095.22	1,095.22	09/30/2016	INV	PD	558 E FELHORN RD-HILLS
CHECK DATE:	10/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205373300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	318.44	318.44	09/30/2016	INV	PD	6801 OVERLOOK RD-FIRE
205431300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	1,183.54	1,183.54	09/30/2016	INV	PD	8080 AIRPORT BLVD PUBL
205433300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	8100 AIRPORT BLVD - 5T
205810300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	2525 HILLCREST RD-COTT
205831300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	1705 HILLCREST RD-COTT
205832300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	89.97	89.97	09/30/2016	INV	PD	WATER SERVICE - 1711 H
205833300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	1,887.15	1,887.15	09/30/2016	INV	PD	COTTAGE HILL PARK OLD
205834300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	COTTAGE HILL PARK FIE
205978300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	495.71	495.71	09/30/2016	INV	PD	MICHAEL BLVD-MATTHEWS
205980300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	1,324.98	1,324.98	09/30/2016	INV	PD	WATER SERVICE - MATTHE
206084300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	DANDALE DRIVE OLD ACCT
206085300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	DANDALE DRIVE-MIMS PAR
206086300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	DANDALE DRIVE SPRINKL
206087300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	GRISHILDE DR-MIMS PARK
206088300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	GRISHILDE DRIVE-MIMS P
206093300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	97.50	97.50	09/30/2016	INV	PD	WINDMILL DRIVE A1 LA
206109300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	240.32	240.32	09/30/2016	INV	PD	HILLCREST RD 3201 IRRI
206110300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	1,512.39	1,512.39	09/30/2016	INV	PD	3201 HILLCREST RD & 02

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206132301-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	1301 AZALEA RD & 02061
CHECK DATE:	10/19/2016									
206328300-1016		09/30/2016	V101916	811514	318.44	318.44	09/30/2016	INV	PD	5525 E COMMERCE BLVD-F
CHECK DATE:	10/19/2016									
206684300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	2711 AIRPORT BLVD DAN
CHECK DATE:	10/19/2016									
206729300-1016		09/30/2016	V101916	811514	287.07	287.07	09/30/2016	INV	PD	2301 AIRPORT BLVD-RECR
CHECK DATE:	10/19/2016									
206731300-1016		09/30/2016	V101916	811514	1,642.65	1,642.65	09/30/2016	INV	PD	2456 GOVERNMENT ST-POL
CHECK DATE:	10/19/2016									
206779300-1016		09/30/2016	V101916	811514	395.06	395.06	09/30/2016	INV	PD	HALLS MILL RD-MAITRE P
CHECK DATE:	10/19/2016									
206811300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	ALBA CLUB ROAD-TRIMMIE
CHECK DATE:	10/19/2016									
206828300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	WATER-1951 MARYVALE ST
CHECK DATE:	10/19/2016									
206833301-1016		09/30/2016	V101916	811514	676.68	676.68	09/30/2016	INV	PD	1900 HURTEL ST & 02068
CHECK DATE:	10/19/2016									
206839300-1016		09/30/2016	V101916	811514	58.81	58.81	09/30/2016	INV	PD	WATER-1611 BELFAST STR
CHECK DATE:	10/19/2016									
206840300-1016		09/30/2016	V101916	811514	203.03	203.03	09/30/2016	INV	PD	1611 BELFAST ST-HARMON
CHECK DATE:	10/19/2016									
206842300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	DUVAL PARK OLD ACCT #
CHECK DATE:	10/19/2016									
206845300-1016		09/30/2016	V101916	811514	97.50	97.50	09/30/2016	INV	PD	RICKARBY STREET-PARK O
CHECK DATE:	10/19/2016									
206850301-1016		09/30/2016	V101916	811514	493.43	493.43	09/30/2016	INV	PD	260 RICKARY ST/WOODCOC
CHECK DATE:	10/19/2016									
206870300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	1251 VIRGINIA ST-HORSE
CHECK DATE:	10/19/2016									
206871300-1016		09/30/2016	V101916	811514	1,119.50	1,119.50	09/30/2016	INV	PD	860 OWENS ST-FIRE TRAI
CHECK DATE:	10/19/2016									
206872300-1016		09/30/2016	V101916	811514	382.82	382.82	09/30/2016	INV	PD	860 A OWENS STREET (M
CHECK DATE:	10/19/2016									
206876300-1016		09/30/2016	V101916	811514	1,670.30	1,670.30	09/30/2016	INV	PD	S ANN STREET MAGNOLIA
CHECK DATE:	10/19/2016									
206877300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	GEORGIA AVE-CRAWFORD P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE:	10/19/2016									
206879300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	351 S ANN ST-CRAWFORD
CHECK DATE:	10/19/2016									
206892300-1016		09/30/2016	V101916	811514	994.09	994.09	09/30/2016	INV	PD	608 GAYLE ST-MAGNOLIA
CHECK DATE:	10/19/2016									
206894300-1016		09/30/2016	V101916	811514	1,324.98	1,324.98	09/30/2016	INV	PD	770 GAYLE STREET OLD A
CHECK DATE:	10/19/2016									
206895300-1016		09/30/2016	V101916	811514	1,680.39	1,680.39	09/30/2016	INV	PD	860 GAYLE ST-MUNICIPAL
CHECK DATE:	10/19/2016									
206896300-1016		09/30/2016	V101916	811514	417.07	417.07	09/30/2016	INV	PD	854 GAYLE STREET ELEC
CHECK DATE:	10/19/2016									
206897300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	1000 S BROAD ST-JOHN W
CHECK DATE:	10/19/2016									
206899300-1016		09/30/2016	V101916	811514	73.19	73.19	09/30/2016	INV	PD	1050 BALTIMORE ST-TAYL
CHECK DATE:	10/19/2016									
206900300-1016		09/30/2016	V101916	811514	58.81	58.81	09/30/2016	INV	PD	1050 BALTIMORE ST - PO
CHECK DATE:	10/19/2016									
206901300-1016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	BALTIMORE ST-TAYLOR PA
CHECK DATE:	10/19/2016									
206902300-1016		09/30/2016	V101916	811514	58.81	58.81	09/30/2016	INV	PD	1050 BALTIMORE ST-TAYL
CHECK DATE:	10/19/2016									
207205300-1016		09/30/2016	V101916	811514	58.81	58.81	09/30/2016	INV	PD	22 ESLAVA STREET SP M
CHECK DATE:	10/19/2016									
207206300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 G ESLAVA STREET MO
CHECK DATE:	10/19/2016									
207207300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 F ESLAVA STREET MO
CHECK DATE:	10/19/2016									
207208300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 ESLAVA STREET E MO
CHECK DATE:	10/19/2016									
207210300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 ESLAVA ST D MOBILE
CHECK DATE:	10/19/2016									
207212300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 C ESLAVA STREET MO
CHECK DATE:	10/19/2016									
207213300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 B ESLAVA STREET
CHECK DATE:	10/19/2016									
207214300-1016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	22 ESLAVA STREET MOB
CHECK DATE:	10/19/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207216300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	962.17	962.17	09/30/2016	INV	PD	1 GOVERNMENT ST-COOPER
207217300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	442.23	442.23	09/30/2016	INV	PD	1 GOVERNMENT ST-COOPER
207220300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	58.81	58.81	09/30/2016	INV	PD	301 SOUTH BROAD ST (IR
207221300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	392.96	392.96	09/30/2016	INV	PD	603 S BROAD ST-CORNER
207225300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	850 VIRGINIA ST-MOTOR
207231300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	182.23	182.23	09/30/2016	INV	PD	TEXAS ST-TEXAS ST RECR
207232300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	182.23	182.23	09/30/2016	INV	PD	508 SELMA ST-TEXAS ST
207239300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	205.18	205.18	09/30/2016	INV	PD	WARREN ST-BRITISH PARK
207250300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12.06	12.06	09/30/2016	INV	PD	WATER SERVICE - 651 CH
207251300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	WATER SERVICE - 651 CH
207255300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	1,341.96	1,341.96	09/30/2016	INV	PD	404 CHURCH ST-IRRIGATI
207256300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	99.11	99.11	09/30/2016	INV	PD	405 CHURCH ST (IRRIGAT
207272300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	641.38	641.38	09/30/2016	INV	PD	65 GOVERNMENT ST COOLI
207273300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	490.73	490.73	09/30/2016	INV	PD	EXPLOREUM 65 GOVERNMEN
207277300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	308.04	308.04	09/30/2016	INV	PD	111 S ROYAL ST-CITY MU
212803300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	12,592.28	12,592.28	09/30/2016	INV	PD	UNMETERED WATER FOR TH
213060300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	20.80	20.80	09/30/2016	INV	PD	WATER-5151 MUSEUM DR
213902301-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	203.03	203.03	09/30/2016	INV	PD	0213902301 1251 VIRGIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
215723300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	47.20	47.20	09/30/2016	INV	PD	WASHINGTON AVE SP (1 I
215820302-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	631.07	631.07	09/30/2016	INV	PD	1705 A OLD BAY FRONT R
217878301-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	664.49	664.49	09/30/2016	INV	PD	MOBILE TERRACE PARK &
217925301-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	1,463.02	1,463.02	09/30/2016	INV	PD	155 S WATER ST GULFQUE
218261300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	24.31	24.31	09/30/2016	INV	PD	311 N CONCEPTION ST DE
218425300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	25.60	25.60	09/30/2016	INV	PD	PRINCESS ANNE RD & HAT
218444301-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	182.23	182.23	09/30/2016	INV	PD	7220 THIRTEENTH ST MOB
219431300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	240.96	240.96	09/30/2016	INV	PD	540 TEXAS ST SPRAY GRO
219601300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	21.73	21.73	09/30/2016	INV	PD	1 AIRPORT BLVD & HILLC
219914300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	29.79	29.79	09/30/2016	INV	PD	1 N MCGREGOR SP MCGREG
220278300-1016 CHECK DATE: 10/19/2016		09/30/2016	V101916	811514	30.21	30.21	09/30/2016	INV	PD	54 S WASHINGTON AVE -
220447300/0916 CHECK DATE: 10/19/2016		09/29/2016	V101916	811515	308.04	308.04	09/30/2016	INV	PD	2301 AIRPORT BLVD DOG
					81,200.76					
134530 MOBILE ASPHALT COMPANY LLC										
87667 CHECK DATE: 10/19/2016	16008233	09/30/2016	V101916	811516	118.76	118.76	10/28/2016	INV	PD	ASPHALT
87635 CHECK DATE: 10/19/2016	16008233	09/28/2016	V101916	811516	93.60	93.60	10/24/2016	INV	PD	ASPHALT
87652 CHECK DATE: 10/19/2016	16008233	09/29/2016	V101916	811516	534.11	534.11	10/27/2016	INV	PD	ASPHALT
					746.47					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
504890 CHECK DATE: 10/19/2016		09/26/2016	V101916	811517	158.39	158.39	10/26/2016	INV	PD	G314801

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
504992 CHECK DATE: 10/19/2016		09/28/2016	V101916	811517	29.67	29.67	10/28/2016	INV	PD	G314868
504965 CHECK DATE: 10/19/2016		06/27/2016	V101916	811517	416.69	416.69	07/27/2016	INV	PD	G314857
					604.75					
289493 MOBILE COUNTY CIRCUIT COURT										
49569 CHECK DATE: 10/19/2016		10/12/2016	V101916	811518	3,249.00	3,249.00	10/13/2016	INV	PD	AUGUST 2016 FEE COLLEC
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
City of Mobile-12 CHECK DATE: 10/19/2016		08/29/2016	V101916	811519	39,976.49	39,976.49	09/28/2016	INV	PD	PRO RATA SHARE
276418 MOBILE FOREIGN-TRADE ZONE CORPORATION										
1389 CHECK DATE: 10/19/2016		10/01/2016	V101916	811520	1,500.00	1,500.00	10/07/2016	INV	PD	ADMINISTRATIVE FEE FOR
138553 MODERN TECHNOLOGY										
10032016 CHECK DATE: 10/19/2016		10/03/2016	V101916	2760	3,120.00	3,120.00	10/04/2016	INV	PD	FIBER SPLICES
294312 MOFFATT & NICHOL										
721488 CHECK DATE: 10/19/2016		10/04/2016	V101916	2761	14,560.00	14,560.00	10/05/2016	INV	PD	NATIONAL FISH & WILDLI
3 MUN COURT ONE TIME PAY VENDOR										
49647 CHECK DATE: 10/19/2016		10/12/2016	V101916	811521	100.00	100.00 PAYEE: CARLA BROWN	10/12/2016	INV	PD	RESTITUTION- CL017473
49535 CHECK DATE: 10/19/2016		10/11/2016	V101916	811522	965.00	965.00 PAYEE: HUBERT BULLINGTON	10/11/2016	INV	PD	CASH BOND REFUND T0125
49537 CHECK DATE: 10/19/2016		10/11/2016	V101916	811523	965.00	965.00 PAYEE: LAKESHA MCCOVERY	10/11/2016	INV	PD	CASH BOND REFUND C0101
49533 CHECK DATE: 10/19/2016		10/11/2016	V101916	811524	593.20	593.20 PAYEE: PATRICE WASHINGTON	10/11/2016	INV	PD	CASH BOND REFUND C0120
49534 CHECK DATE: 10/19/2016		10/11/2016	V101916	811525	465.00	465.00 PAYEE: PATRICIA WASHINGTON	10/11/2016	INV	PD	CASH BOND REFUND C0110

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,088.20					
147800 NEVCO INC										
160155	16008081	09/30/2016	V101916	811526	6,637.84	6,637.84	10/28/2016	INV	PD	SCOREBOARD
CHECK DATE: 10/19/2016										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
844985	16007381	09/28/2016	V101916	811527	520.00	520.00	10/26/2016	INV	PD	VALVE, ELKHART PISTON
CHECK DATE: 10/19/2016										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-338175		10/11/2016	V101916	811528	31.14	31.14	10/31/2016	INV	PD	G315129
CHECK DATE: 10/19/2016										
289032 OFFICE MASTER INC										
IV231045	16007788	09/22/2016	V101916	811529	343.20	343.20	10/20/2016	INV	PD	YES CHAIR FOR GREG
CHECK DATE: 10/19/2016										
IV231046	16008283	09/22/2016	V101916	811529	343.20	343.20	10/20/2016	INV	PD	SHELIA CHAIR
CHECK DATE: 10/19/2016										
					686.40					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
44354	16007339	09/27/2016	V101916	2762	775.20	775.20	10/13/2016	INV	PD	OFFICE SUPPLIES - 1ST
CHECK DATE: 10/19/2016										
1 ONE TIME PAY VENDOR										
49550		09/26/2016	V101916	811530	748.43	748.43	10/26/2016	INV	PD	REIMBURSED FOR CELL PH
CHECK DATE: 10/19/2016						PAYEE: GARRETT STUART				
49551		09/10/2016	V101916	811531	25.75	25.75	10/10/2016	INV	PD	REIMB. OF ALARM PERMIT
CHECK DATE: 10/19/2016						PAYEE: LIVE WATCH SECURITY				
F-7		09/28/2016	V101916	811532	250.00	250.00	10/19/2016	INV	PD	TABLE FOR MPD FOR MAYO
CHECK DATE: 10/19/2016						PAYEE: MAYOR'S PRAYER BREAKFAST				
					1,024.18					
160000 P & G MACHINE & SUPPLY CO INC										
105420	17000030	10/04/2016	V101916	811533	40.10	40.10	10/12/2016	INV	PD	TAYLOR COMMUNITY CENTE
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292358 PARK FIRST OF ALABAMA LLC										
0068 CHECK DATE: 10/19/2016		09/30/2016	V101916	811534	5,858.65	5,858.65	10/06/2016	INV	PD	Cust. # 0140 Cruis
4 PARKS&REC ONE TIME PAY VENDOR										
R5624 CHECK DATE: 10/19/2016		10/14/2016	V101916	811535	20.00	20.00 PAYEE: Amanda Minchew	10/14/2016	INV	PD	Refund-Class Fee for Z
R5596 CHECK DATE: 10/19/2016		10/12/2016	V101916	811536	12.50	12.50 PAYEE: Camille Anderson	10/12/2016	INV	PD	Refund-Class Fee for M
R5577 CHECK DATE: 10/19/2016		10/11/2016	V101916	811537	50.00	50.00 PAYEE: Charles Thomas	10/11/2016	INV	PD	Refund-Class Fee for M
R5639 CHECK DATE: 10/19/2016		10/14/2016	V101916	811538	50.00	50.00 PAYEE: Erin Drain	10/14/2016	INV	PD	Refund-Class Fee for M
R5621 CHECK DATE: 10/19/2016		10/14/2016	V101916	811539	19.00	19.00 PAYEE: Ernesia Perine	10/14/2016	INV	PD	Refund-Class Fee for S
R5620 CHECK DATE: 10/19/2016		10/14/2016	V101916	811540	20.00	20.00 PAYEE: Ernesia Perine	10/14/2016	INV	PD	Refund-Class Fee for S
R5627 CHECK DATE: 10/19/2016		10/14/2016	V101916	811541	20.00	20.00 PAYEE: Grace Phelps	10/14/2016	INV	PD	Refund-Class Fee for M
48248 CHECK DATE: 10/19/2016		09/26/2016	V101916	811542	340.00	340.00 PAYEE: Ida Thomas	10/26/2016	INV	PD	Refund for Sullivan. M
					531.50					
275958 PARTS ENTERPRISES										
27767 CHECK DATE: 10/19/2016	16008436	09/15/2016	V101916	811543	295.80	295.80	10/13/2016	INV	PD	STROBE LIGHTS
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
54899 CHECK DATE: 10/19/2016		10/07/2016	V101916	811544	25.14	25.14	10/17/2016	INV	PD	G315070
54965 CHECK DATE: 10/19/2016		10/11/2016	V101916	811544	4.30	4.30	10/21/2016	INV	PD	G315136
55035 CHECK DATE: 10/19/2016		10/12/2016	V101916	811544	67.39	67.39	10/22/2016	INV	PD	G315173
					96.83					
279229 PETROLEUM TRADERS CORPORATION										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1058097	16008734	10/03/2016	V101916	811545	12,126.62	12,126.62	10/12/2016	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 10/19/2016										
1058591	17000002	10/04/2016	V101916	811545	13,623.25	13,623.25	10/12/2016	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 10/19/2016										
1057182	16008683	09/29/2016	V101916	811545	1,935.13	1,935.13	10/10/2016	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 10/19/2016										
1057626	16008708	09/30/2016	V101916	811545	8,879.20	8,879.20	10/10/2016	INV	PD	GARAGE UNLEADED
CHECK DATE: 10/19/2016										
					36,564.20					
294460 PHILIPS HEALTHCARE										
933579527	16008691	09/30/2016	V101916	811546	23,211.35	23,211.35	10/28/2016	INV	PD	ON-SITE MAINTENANCE, P
CHECK DATE: 10/19/2016										
287298 POPE TESTING SERVICES LLC										
116-02-6		09/30/2016	V101916	2763	2,066.26	2,066.26	10/01/2016	INV	PD	C0049 PYMT #6 2016-202
CHECK DATE: 10/19/2016										
278663 POSTMARK INK INCORPORATED										
60883	16008461	10/06/2016	V101916	811547	713.40	713.40	10/12/2016	INV	PD	2,460 POST CARDS FOR C
CHECK DATE: 10/19/2016										
289539 PRESIDING CIRCUIT JUDGES ADMINISTRTION FUND										
49571		10/12/2016	V101916	811548	2,594.68	2,594.68	10/12/2016	INV	PD	AUGUST 2016 FEE COLLEC
CHECK DATE: 10/19/2016										
180346 RAICOM COMMUNICATIONS INC										
998510		08/17/2016	V101916	811549	220.00	220.00	09/16/2016	INV	PD	Cable run--wire, dacks
CHECK DATE: 10/19/2016										
292649 REPUBLIC SERVICES INC										
0986-001111591		09/25/2016	V101916	811550	220.00	220.00	10/06/2016	INV	PD	Acct. #3-0986-0012733
CHECK DATE: 10/19/2016										
16464 RICHARD B LANDOLT										
48993		10/10/2016	V101916	2764	211.87	211.87	10/11/2016	INV	PD	REIMBURS. USSMOBILE NA
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
275843 RUSSELL E BERGSTROM LLC										
49445 CHECK DATE: 10/19/2016		09/19/2016	V101916	811551	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/19
49446 CHECK DATE: 10/19/2016		09/21/2016	V101916	811551	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/21
					600.00					
293928 SANDRA L RANDER										
49493 CHECK DATE: 10/19/2016		08/20/2016	V101916	2765	300.00	300.00	10/12/2016	INV	PD	IND ATTY 08/20
49494 CHECK DATE: 10/19/2016		09/29/2016	V101916	2765	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/29
49495 CHECK DATE: 10/19/2016		09/28/2016	V101916	2765	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/28
					900.00					
190715 SANSOM EQUIPMENT CO INC										
49260 CHECK DATE: 10/19/2016		10/07/2016	V101916	811552	72.03	72.03	10/17/2016	INV	PD	G314586
49266 CHECK DATE: 10/19/2016		10/07/2016	V101916	811552	33.60	33.60	10/17/2016	INV	PD	G315043
49259 CHECK DATE: 10/19/2016		10/06/2016	V101916	811552	651.10	651.10	10/16/2016	INV	PD	G314990
49288 CHECK DATE: 10/19/2016		10/11/2016	V101916	811552	426.30	426.30	10/21/2016	INV	PD	G315049
					1,183.03					
294187 SECOR ENTERPRISES, INC.										
1174 CHECK DATE: 10/19/2016		10/12/2016	V101916	2766	2,950.00	2,950.00	10/22/2016	INV	PD	Mowing/Cutting for Uni
270006 SHARP ELECTRONICS CORPORATION										
SH172213 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	143.87	143.87	10/28/2016	INV	PD	COPIER RENTAL VARIOUS
SH172216 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	302.18	302.18	10/28/2016	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH172217 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	137.87		137.87	10/28/2016	INV	PD	COPIER RENTAL VARIOUS
SH172218 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	409.15		409.15	10/28/2016	INV	PD	COPIER RENTAL VARIOUS
SH172219 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	491.67		491.67	10/28/2016	INV	PD	COPIER RENTAL VARIOUS
SH172212 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	335.95		335.95	10/28/2016	INV	PD	COPIER RENTAL VARIOUS
SH172215 CHECK DATE: 10/19/2016		10/03/2016	V101916	811553	179.07		179.07	10/28/2016	INV	PD	COPIER RENTAL VARIOUS
SH171785 CHECK DATE: 10/19/2016		09/25/2016	V101916	811553	256.28		256.28	10/20/2016	INV	PD	COPIER RENTAL VARIOUS
SH171786 CHECK DATE: 10/19/2016		09/26/2016	V101916	811553	153.66		153.66	10/21/2016	INV	PD	COPIER RENTAL VARIOUS
						2,409.70					
7778 SHAYLA J BEACO											
48242 CHECK DATE: 10/19/2016		10/05/2016	V101916	2767	20.00		20.00	10/06/2016	INV	PD	reimbursement for park
272641 SHI INTERNATIONAL CORP											
B05499550 CHECK DATE: 10/19/2016	16008371	09/15/2016	V101916	811554	240.55		240.55	10/13/2016	INV	PD	COMPUTER SOFTWARE FOR
7379 SHIRLEY M FULLER											
7379 CHECK DATE: 10/19/2016		10/12/2016	V101916	2768	100.00		100.00	10/13/2016	INV	PD	RETIREMENT
3812 SIDNEY A MCCARTY											
49711 CHECK DATE: 10/19/2016		10/10/2016	V101916	2769	100.00		100.00	10/11/2016	INV	PD	Retirement
293780 SITEONE LANDSCAPE SUPPLY LLC											
77782312 CHECK DATE: 10/19/2016	16008560	09/26/2016	V101916	811555	138.96		138.96	10/10/2016	INV	PD	PICK UP FOR BRON GALLE
196906 SMG											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49658		08/31/2016	V101916	811556	186.24	186.24	10/12/2016	INV	PD	August 2016 Mobile Civ
CHECK DATE: 10/19/2016										
49659		08/31/2016	V101916	811556	4,891.30	4,891.30	10/12/2016	INV	PD	Aug. 2016 Mobile Conve
CHECK DATE: 10/19/2016										
					5,077.54					
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
304491	16005301	08/16/2016	V101916	811557	229.50	229.50	10/11/2016	INV	PD	AS PER YOUR QUOTE 05-
CHECK DATE: 10/19/2016										
304570	16007766	08/29/2016	V101916	811557	1,275.00	1,275.00	10/11/2016	INV	PD	BUSINESS CARDS
CHECK DATE: 10/19/2016										
304571	16007767	08/29/2016	V101916	811557	280.50	280.50	10/11/2016	INV	PD	BUSINESS CARDS
CHECK DATE: 10/19/2016										
304681	16008149	09/19/2016	V101916	811557	48.98	48.98	10/17/2016	INV	PD	AS PER YOUR QUOTE 08-
CHECK DATE: 10/19/2016										
304683	16008148	09/19/2016	V101916	811557	24.49	24.49	10/17/2016	INV	PD	BUSINESS CARDS FOR JOH
CHECK DATE: 10/19/2016										
304684	16008150	09/19/2016	V101916	811557	24.49	24.49	10/17/2016	INV	PD	BH BUS CARDS
CHECK DATE: 10/19/2016										
304692		09/20/2016	V101916	811557	17.15	17.15	09/30/2016	INV	PD	PRINTING & COPYING VAR
CHECK DATE: 10/19/2016										
					1,900.11					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
in-000374806	16008667	09/28/2016	V101916	811558	167.58	167.58	10/26/2016	INV	PD	CAT6 CABLE, BLUE
CHECK DATE: 10/19/2016										
IN-000375270	16008695	09/29/2016	V101916	811558	100.35	100.35	10/27/2016	INV	PD	TECHNOLOGY & SPECIALTY
CHECK DATE: 10/19/2016										
IN-000373862	16008628	09/26/2016	V101916	811558	81.58	81.58	10/24/2016	INV	PD	INK CARTRIDGES FOR BUR
CHECK DATE: 10/19/2016										
IN-000374215	16008667	09/27/2016	V101916	811558	261.02	261.02	10/25/2016	INV	PD	CAT6 CABLE, BLUE
CHECK DATE: 10/19/2016										
					610.53					
195460 SOUTHERN DISTRIBUTORS										
741652		10/06/2016	V101916	811559	95.10	95.10	10/07/2016	INV	PD	G315055
CHECK DATE: 10/19/2016										
741613		10/06/2016	V101916	811559	145.90	145.90	10/07/2016	INV	PD	G315051

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
741663		10/06/2016	V101916	811559	-35.00	-35.00	10/07/2016	CRM	PD	G315051
CHECK DATE: 10/19/2016										
741880		10/10/2016	V101916	811559	99.51	99.51	10/11/2016	INV	PD	G315112
CHECK DATE: 10/19/2016										
741736		10/07/2016	V101916	811559	52.77	52.77	10/08/2016	INV	PD	G315088
CHECK DATE: 10/19/2016										
741685		10/07/2016	V101916	811559	1,703.46	1,703.46	10/08/2016	INV	PD	G315075
CHECK DATE: 10/19/2016										
741987		10/11/2016	V101916	811559	239.04	239.04	10/12/2016	INV	PD	G315145
CHECK DATE: 10/19/2016										
741960		10/11/2016	V101916	811559	235.32	235.32	10/12/2016	INV	PD	G315140
CHECK DATE: 10/19/2016										
741959		10/11/2016	V101916	811559	235.32	235.32	10/12/2016	INV	PD	G315139
CHECK DATE: 10/19/2016										
741939		10/11/2016	V101916	811559	17.40	17.40	10/12/2016	INV	PD	G315130
CHECK DATE: 10/19/2016										
741735		10/07/2016	V101916	811559	55.88	55.88	10/08/2016	INV	PD	G315087
CHECK DATE: 10/19/2016										
741860		10/10/2016	V101916	811559	53.57	53.57	10/11/2016	INV	PD	G315110
CHECK DATE: 10/19/2016										
742015		10/11/2016	V101916	811559	153.06	153.06	10/12/2016	INV	PD	G315156
CHECK DATE: 10/19/2016										
742105		10/12/2016	V101916	811559	156.30	156.30	10/13/2016	INV	PD	G315166
CHECK DATE: 10/19/2016										
742141		10/12/2016	V101916	811559	-75.00	-75.00	10/13/2016	CRM	PD	G315166
CHECK DATE: 10/19/2016										
742052		10/12/2016	V101916	811559	1,447.20	1,447.20	10/13/2016	INV	PD	G315159
CHECK DATE: 10/19/2016										
742045		10/12/2016	V101916	811559	153.06	153.06	10/13/2016	INV	PD	G315158
CHECK DATE: 10/19/2016										
742145		10/12/2016	V101916	811560	451.96	451.96	10/13/2016	INV	PD	G315169
CHECK DATE: 10/19/2016										
					5,184.85					
195545 SOUTHERN EARTH SCIENCES INC										
M15056-11		09/30/2016	V101916	2770	3,664.48	3,664.48	10/01/2016	INV	PD	C0118 - TESTING SVCS P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
M15056-10		09/30/2016	V101916	2770	3,435.91	3,435.91	10/01/2016	INV	PD	C0118 FINAL PYMT 2015-
CHECK DATE: 10/19/2016										
M15056-08		09/30/2016	V101916	2770	5,088.20	5,088.20	10/01/2016	INV	PD	C0118 - PYMT #2 2016-3
CHECK DATE: 10/19/2016										
M15056-09		09/30/2016	V101916	2770	6,682.94	6,682.94	10/01/2016	INV	PD	C0118 - PYMT #3 2016-3
CHECK DATE: 10/19/2016										
M96239S-14		07/31/2016	V101916	2770	1,500.00	1,500.00	08/01/2016	INV	PD	Hickory St Sanitary La
CHECK DATE: 10/19/2016										
M94150S-12		02/29/2016	V101916	2770	1,500.00	1,500.00	03/01/2016	INV	PD	Bates Landfill Stat An
CHECK DATE: 10/19/2016										
M94150S-13		07/31/2016	V101916	2770	1,500.00	1,500.00	08/01/2016	INV	PD	Bates Landfill Stat An
CHECK DATE: 10/19/2016										
M96239S-13		01/31/2016	V101916	2770	1,500.00	1,500.00	02/01/2016	INV	PD	Hickory St Landfill
CHECK DATE: 10/19/2016										
					24,871.53					
270009 SPECTRONICS INC										
457079		09/23/2016	V101916	811561	5.90	5.90	10/23/2016	INV	PD	G314736
CHECK DATE: 10/19/2016										
291357 SPENCER A PHILLIPS										
49491		09/26/2016	V101916	2771	200.00	200.00	10/12/2016	INV	PD	IND ATTY 09/26
CHECK DATE: 10/19/2016										
294562 STAGEDROP LLC										
103161	16008614	09/22/2016	V101916	811562	4,549.98	4,549.98	10/20/2016	INV	PD	PORTABLE STAGING
CHECK DATE: 10/19/2016										
197750 STANDARD EQUIPMENT COMPANY INC										
2138292-1	16008516	09/29/2016	V101916	811563	35.00	35.00	10/27/2016	INV	PD	JUMPER CABLES
CHECK DATE: 10/19/2016										
287799 STAR SERVICE INC OF MOBILE										
055497		09/28/2016	V101916	811564	130.40	130.40	10/10/2016	INV	PD	Cust. # ALA009 Cruis
CHECK DATE: 10/19/2016										
055549		10/04/2016	V101916	811564	1,557.00	1,557.00	10/10/2016	INV	PD	Cust. # ALA009 Cru

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
					1,687.40					
198400 STRICKLAND PAPER CO INC										
MO584668-0	16008596	09/28/2016	V101916	811565	120.50	120.50	10/26/2016	INV	PD	COPY PAPER PURCHASE
CHECK DATE: 10/19/2016										
MO584668-00	16008655	09/28/2016	V101916	811565	24.10	24.10	10/26/2016	INV	PD	PURCHASING SHARP COPIE
CHECK DATE: 10/19/2016										
					144.60					
198904 SUNBELT FIRE INC										
300498		09/30/2016	V101916	2779	253.04	253.04	10/01/2016	INV	PD	G314892
CHECK DATE: 10/17/2016										
300040	16003978	10/06/2016	V101916	2779	51,272.00	51,272.00	10/13/2016	INV	PD	BUNKER GEAR FOR RECRUI
CHECK DATE: 10/17/2016										
300701		10/10/2016	V101916	2779	1,375.12	1,375.12	10/11/2016	INV	PD	G315121
CHECK DATE: 10/17/2016										
300451		09/27/2016	V101916	2779	161.48	161.48	09/28/2016	INV	PD	G314834
CHECK DATE: 10/17/2016										
300451X1		10/03/2016	V101916	2779	64.21	64.21	10/04/2016	INV	PD	G314834
CHECK DATE: 10/17/2016										
300133	16008284	09/26/2016	V101916	811566	5,175.00	5,175.00	10/03/2016	INV	PD	CONTRACT GLOBE FF BOOT
CHECK DATE: 10/19/2016										
					58,300.85					
272137 SUNSET CONTRACTING INC										
04		09/30/2016	V101916	2772	61,601.14	58,521.08	10/01/2016	INV	PD	C0257 - EST#4 2016-202
CHECK DATE: 10/19/2016										
191642 SUPERIOR PETROLEUM SERVICES INC										
22373	16007594	09/30/2016	V101916	811567	2,689.18	2,689.18	10/28/2016	INV	PD	FUEL TANK CLEANING/REP
CHECK DATE: 10/19/2016										
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
239934	16006883	09/30/2016	V101916	811568	874.95	874.95	10/28/2016	INV	PD	CONTRACTED THERMOMETER
CHECK DATE: 10/19/2016										
239934-1	17000264	09/30/2016	V101916	811568	125.00	125.00	10/28/2016	INV	PD	COVER PRICE DIFFERENCE
CHECK DATE: 10/19/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					999.95					
287661 SWIFT SUPPLY INC										
144514	16008108	09/01/2016	V101916	811569	14.08	14.08	10/10/2016	INV	PD	CAP - MGP PLAN AND DEV
CHECK DATE: 10/19/2016										
146101	16008145	09/08/2016	V101916	811569	33.48	33.48	10/10/2016	INV	PD	4" HINGE
CHECK DATE: 10/19/2016										
146108	16008190	09/08/2016	V101916	811569	398.48	398.48	10/10/2016	INV	PD	STOCK ORDER
CHECK DATE: 10/19/2016										
146733	16008190	09/09/2016	V101916	811569	125.96	125.96	10/10/2016	INV	PD	STOCK ORDER
CHECK DATE: 10/19/2016										
					572.00					
288805 TAM VO										
92216		09/27/2016	V101916	811570	513.10	513.10	10/12/2016	INV	PD	INDTERPRETING FOR XUAN
CHECK DATE: 10/19/2016										
200984 TASK FORCE TIPS INC										
9008252	17000004	09/23/2016	V101916	811571	174.60	174.60	10/13/2016	INV	PD	REPAIR COMPLETED ON TA
CHECK DATE: 10/19/2016										
201952 TERMINIX SERVICES										
358819570		09/19/2016	V101916	811572	130.00	130.00	10/10/2016	INV	PD	Contract #367 / Cust.
CHECK DATE: 10/19/2016										
288595 THE HAWK LAW FIRM PC										
49469		09/26/2016	V101916	811573	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/26
CHECK DATE: 10/19/2016										
203598 THOMPSON ENGINEERING INC										
16092107		09/30/2016	V101916	2780	270.00	270.00	10/01/2016	INV	PD	C0049 -2016 DRG IMP MO
CHECK DATE: 10/17/2016										
204245 THREADED FASTENERS INC										
3248807		10/07/2016	V101916	811574	4.45	4.45	11/06/2016	INV	PD	G315081
CHECK DATE: 10/19/2016										
3248302		10/07/2016	V101916	811574	10.97	10.97	11/06/2016	INV	PD	G315012

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
					15.42					
205000 TIRE CENTERS LLC										
4960137144	16008686	10/11/2016	V101916	2773	119.90	119.90	10/19/2016	INV	PD	TURF TIRES
CHECK DATE: 10/19/2016										
273738 TRACIE ROBERSON										
49497		09/27/2016	V101916	2774	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/27
CHECK DATE: 10/19/2016										
49499		09/28/2016	V101916	2774	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/28
CHECK DATE: 10/19/2016										
49500		09/21/2016	V101916	2774	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/21
CHECK DATE: 10/19/2016										
					900.00					
279402 TSA										
75146	16008726	09/30/2016	V101916	811575	249.00	249.00	10/28/2016	INV	PD	MONITOR FOR JIMMY ARTH
CHECK DATE: 10/19/2016										
74796	16008372	09/15/2016	V101916	811575	1,406.00	1,406.00	10/13/2016	INV	PD	COMPUTER SOFTWARE FOR
CHECK DATE: 10/19/2016										
75014	16008510	09/28/2016	V101916	811575	1,480.00	1,480.00	10/26/2016	INV	PD	34" CURVED MONITOR
CHECK DATE: 10/19/2016										
75083	16008558	09/30/2016	V101916	811575	92.00	92.00	10/28/2016	INV	PD	CHD POWER SUPPLY
CHECK DATE: 10/19/2016										
					3,227.00					
210000 U J CHEVROLET CO INC										
CVCS433439		08/11/2016	V101916	811576	141.31	141.31	09/10/2016	INV	PD	G313994
CHECK DATE: 10/19/2016										
CVCS434763		08/30/2016	V101916	811576	465.20	465.20	09/29/2016	INV	PD	G314339
CHECK DATE: 10/19/2016										
CVCS434055		08/18/2016	V101916	811576	460.62	460.62	09/17/2016	INV	PD	G314030
CHECK DATE: 10/19/2016										
					1,067.13					
277551 U S KIDS GOLF LLC										
49624		08/26/2016	V101916	811577	3.82	3.82	10/18/2016	INV	PD	INV IN1169717 RCVD LAT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
49520		10/01/2016	V101916	2775	30,875.00	30,875.00	10/02/2016	INV	PD	SERVICE CONTRACT 1ST Q
CHECK DATE: 10/19/2016										
216152 UPS										
E6E001396		09/24/2016	V101916	811578	22.02	22.02	10/24/2016	INV	PD	POSTAGE
CHECK DATE: 10/19/2016										
294026 VICTOR B GRIFFIN ATTORNEY AT LAW										
49466		09/28/2016	V101916	811579	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/28
CHECK DATE: 10/19/2016										
226300 VIRCO INC										
91717601	16008506	09/27/2016	V101916	811580	999.00	999.00	10/25/2016	INV	PD	CHAIR FOLDING, METAL
CHECK DATE: 10/19/2016										
270017 W W GRAINGER INC										
9238266960	16007959	09/28/2016	V101916	811581	76.55	76.55	10/26/2016	INV	PD	HARD HAT/SNAKE CHAPS 8
CHECK DATE: 10/19/2016										
9238266978	16007982	09/28/2016	V101916	811581	60.24	60.24	10/26/2016	INV	PD	NON CONTRACT INDUSTRIA
CHECK DATE: 10/19/2016										
					136.79					
293553 WALSH LAW FIRM LLC										
49506		09/28/2016	V101916	811582	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/28
CHECK DATE: 10/19/2016										
49508		09/21/2016	V101916	811582	300.00	300.00	10/12/2016	INV	PD	IND ATTY 09/21
CHECK DATE: 10/19/2016										
					600.00					
294127 WALTER R GEWIN										
49464		09/19/2016	V101916	811583	200.00	200.00	10/12/2016	INV	PD	IND ATTY 09/19/16
CHECK DATE: 10/19/2016										
232872 WARD INTERNATIONAL TRUCKS LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1089201		10/10/2016	V101916	811584	-84.50	-84.50	10/20/2016	CRM	PD	G315076
CHECK DATE:	10/19/2016									
1089236		10/10/2016	V101916	811584	82.04	82.04	10/20/2016	INV	PD	G315076
CHECK DATE:	10/19/2016									
1089140		10/10/2016	V101916	811584	747.06	747.06	10/20/2016	INV	PD	G315076
CHECK DATE:	10/19/2016									
120340		10/06/2016	V101916	811584	2,410.92	2,410.92	10/16/2016	INV	PD	G314813
CHECK DATE:	10/19/2016									
1089307		10/10/2016	V101916	811584	-285.32	-285.32	10/20/2016	CRM	PD	G315103
CHECK DATE:	10/19/2016									
1089249		10/10/2016	V101916	811584	570.64	570.64	10/20/2016	INV	PD	G315103
CHECK DATE:	10/19/2016									
1089339		10/11/2016	V101916	811584	30.94	30.94	10/21/2016	INV	PD	G315024
CHECK DATE:	10/19/2016									
1089340		10/11/2016	V101916	811584	58.06	58.06	10/21/2016	INV	PD	G315090
CHECK DATE:	10/19/2016									
1089345		10/11/2016	V101916	811584	94.11	94.11	10/21/2016	INV	PD	G315133
CHECK DATE:	10/19/2016									
1089348		10/11/2016	V101916	811584	79.92	79.92	10/21/2016	INV	PD	G315135
CHECK DATE:	10/19/2016									
1089305		10/10/2016	V101916	811584	55.40	55.40	10/20/2016	INV	PD	G315115
CHECK DATE:	10/19/2016									
1089297		10/10/2016	V101916	811584	199.10	199.10	10/20/2016	INV	PD	G314999
CHECK DATE:	10/19/2016									
1089242		10/10/2016	V101916	811584	19.04	19.04	10/20/2016	INV	PD	G315101
CHECK DATE:	10/19/2016									
1089244		10/10/2016	V101916	811584	104.33	104.33	10/20/2016	INV	PD	G315099
CHECK DATE:	10/19/2016									
1089102		10/06/2016	V101916	811584	611.55	611.55	10/16/2016	INV	PD	G315056
CHECK DATE:	10/19/2016									
1089072		10/06/2016	V101916	811584	199.51	199.51	10/16/2016	INV	PD	G315046
CHECK DATE:	10/19/2016									
1089071		10/07/2016	V101916	811584	164.30	164.30	10/17/2016	INV	PD	G315047
CHECK DATE:	10/19/2016									
1089061		10/06/2016	V101916	811584	2,529.54	2,529.54	10/16/2016	INV	PD	G315044
CHECK DATE:	10/19/2016									
1089101		10/06/2016	V101916	811584	-702.00	-702.00	10/16/2016	CRM	PD	G315044

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/19/2016										
1089503		10/12/2016	V101916	811584	815.40	815.40	10/22/2016	INV	PD	G315160
CHECK DATE: 10/19/2016										
					7,700.04					
289407 WATCH SYSTEMS LLC										
31172		09/22/2016	V101916	811585	87.42	87.42	10/22/2016	INV	PD	SEX OFFENDER NOTIFICAT
CHECK DATE: 10/19/2016										
282047 WEST MARINE PRODUCTS INC										
4896-0	16005377	06/28/2016	V101916	811586	189.98	189.98	10/10/2016	INV	PD	RIGID HULL, INFLATABLE
CHECK DATE: 10/19/2016										
1198	16008127	09/02/2016	V101916	811586	209.48	209.48	10/10/2016	INV	PD	TO BE PICKED UP BY S.
CHECK DATE: 10/19/2016										
					399.46					
235875 WIGMANS HARDWARE INC										
10081290	16008187	09/02/2016	V101916	811587	21.85	21.85	10/10/2016	INV	PD	PICK UP FOR LEE WILCOX
CHECK DATE: 10/19/2016										
10081657	16008481	09/22/2016	V101916	811587	41.75	41.75	10/20/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 10/19/2016										
					63.60					
237250 WILSON DISMUKES INC										
567336	16007216	09/09/2016	V101916	2781	4,495.00	4,495.00	10/10/2016	INV	PD	GRANT FUNDS / USAR: HO
CHECK DATE: 10/17/2016										
568266	16006610	09/14/2016	V101916	2781	5,522.35	5,522.35	10/12/2016	INV	PD	STRING TRIMMER
CHECK DATE: 10/17/2016										
572480		10/10/2016	V101916	2781	38.80	38.80	10/11/2016	INV	PD	G315059
CHECK DATE: 10/17/2016										
572481		10/07/2016	V101916	2781	40.58	40.58	10/08/2016	INV	PD	G315077
CHECK DATE: 10/17/2016										
573104		10/12/2016	V101916	2781	116.40	116.40	10/13/2016	INV	PD	G315100
CHECK DATE: 10/17/2016										
573100		10/12/2016	V101916	2781	17.67	17.67	10/13/2016	INV	PD	G314948
CHECK DATE: 10/17/2016										
573103		10/12/2016	V101916	2781	134.55	134.55	10/13/2016	INV	PD	G315134
CHECK DATE: 10/17/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
573102		10/12/2016	V101916	2781	106.36	106.36	10/13/2016	INV	PD	G315060
CHECK DATE: 10/17/2016										
					10,471.71					
286124 WINDSTREAM HOLDINGS INC										
15652576		09/30/2016	V101916	811588	703.99	703.99	10/10/2016	INV	PD	Acct. #4061271 Crui
CHECK DATE: 10/19/2016										
183600 WITTICHEN SUPPLY CO INC										
22484504	16008663	09/27/2016	V101916	811589	58.08	58.08	10/25/2016	INV	PD	PICK UP BY JAMES BROWN
CHECK DATE: 10/19/2016										

627 INVOICES 1,036,841.29

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