INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272034 A JOSEPH ALTADONNA LLC										
50541		10/12/2016	V102616	811679	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/12
CHECK DATE: 10/26/2016										
294080 A PLUS AUTO TRANSPORT										
50879		10/12/2016	V102616	811680	2,500.00	2,500.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/26/2016										
276091 ACUSHNET COMPANY										
903149251		09/30/2016	V102616	811681	111.02	111.02	10/30/2016	INV	PD	ORDER NO. 903149251; P
CHECK DATE: 10/26/2016										
11830 AD VENTURE SPECIALTIES										
31020	16008432	10/04/2016	V102616	811682	490.00	490.00	11/03/2016	INV	PD	PENCILS IMPRINTED WITH
CHECK DATE: 10/26/2016										
31022	16008432	10/03/2016	V102616	811682	284.00	284.00	11/02/2016	INV	PD	PENCILS IMPRINTED WITH
CHECK DATE: 10/26/2016										
					774.00					
294495 AL-FLA PLASTICS										
225792		02/25/2016	V102616	811683	331.00	331.00	09/29/2016	INV	PD	ACRYLIC, CEMENT
CHECK DATE: 10/26/2016										
287960 ALABAMA 811										
916093		09/30/2016	V102616	811684	2,028.31	2,028.31	10/21/2016	INV	PD	ALABAMA 811 SEPT
CHECK DATE: 10/26/2016										
290187 ALABAMA MEDIA GROUP										
7860941		10/12/2016	V102616	2873	80.90	80.90	10/19/2016	INV	PD	ACCT # 2041815 C0168
CHECK DATE: 10/24/2016										
0007857227		10/14/2016	V102616	2874	304.38	304.38	10/15/2016	INV	PD	VEHICLE AUCITON AD, AC
CHECK DATE: 10/24/2016										
0007857030		10/07/2016	V102616	2875	45.88	45.88	10/08/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 10/24/2016										
7835232		09/25/2016	V102616	2876	143.58	143.58	09/26/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7802143		09/02/2016	V102616	2877	15.41	15.41	09/03/2016	INV	PD	ACCT #2057137
CHECK DATE: 10/24/2016										
7812211		09/09/2016	V102616	2878	104.36	104.36	09/10/2016	INV	PD	ACCT #2057137
CHECK DATE: 10/24/2016										
0007857925		10/21/2016	V102616	2879	793.73	793.73	10/22/2016	INV	PD	ACCT # 2042727 ALABAMA
CHECK DATE: 10/24/2016										
7769545		08/07/2016	V102616	2880	52.18	52.18	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7762271		08/03/2016	V102616	2881	46.23	46.23	08/04/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7776643		08/07/2016	V102616	2882	50.08	50.08	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
0007857019		10/14/2016	V102616	2883	292.42	292.42	10/15/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 10/24/2016										
7779032		08/07/2016	V102616	2884	70.04	70.04	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7782615		08/07/2016	V102616	2885	18.21	18.21	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7784029		08/07/2016	V102616	2886	54.98	54.98	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7786853		08/07/2016	V102616	2887	56.73	56.73	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7788425		08/07/2016	V102616	2888	76.69	76.69	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7794551		08/07/2016	V102616	2889	114.52	114.52	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7771226		08/07/2016	V102616	2890	65.84	65.84	08/08/2016	INV	PD	acct #2057137
CHECK DATE: 10/24/2016										
7815410		09/11/2016	V102616	2891	55.68	55.68	09/12/2016	INV	PD	ACCT #2057137
CHECK DATE: 10/24/2016										
7822200		09/16/2016	V102616	2892	90.70	90.70	09/17/2016	INV	PD	ACCT #2057137
CHECK DATE: 10/24/2016										
					2,532.54					
294323 ALL PHASE PROPERTIES INC										
10176003		10/17/2016	V102616	2803	2,800.00	2,800.00	10/18/2016	INV	PD	Mowing/Cutting for Air
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10176002		10/17/2016	V102616	2803	1,199.00	1,199.00	10/18/2016	INV	PD	Mowing/Cutting for Dow
CHECK DATE: 10/26/2016										
10176001		10/17/2016	V102616	2803	675.00	675.00	10/18/2016	INV	PD	Mowing/Cutting for Dau
CHECK DATE: 10/26/2016										
					4,674.00					
290920 ALL STAR TOWING										
MOBILE092016		10/12/2016	V102616	2893	125.00	125.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/24/2016										
293976 ALLSTATES CONSULTING SERVICES										
AC31807		09/30/2016	V102616	811685	460.80	460.80	10/01/2016	INV	PD	CONSULTING HOURS C. HU
CHECK DATE: 10/26/2016										
AC31809		09/30/2016	V102616	811685	576.00	576.00	10/01/2016	INV	PD	CONSULTING HOURS - J.
CHECK DATE: 10/26/2016										
AC31808		09/30/2016	V102616	811685	576.00	576.00	10/01/2016	INV	PD	CONSULTING HOURS - P.
CHECK DATE: 10/26/2016										
AC30265		06/19/2016	V102616	811685	2,150.80	2,150.80	06/20/2016	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 10/26/2016										
AC30266		06/19/2016	V102616	811685	652.80	652.80	06/20/2016	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 10/26/2016										
AC31784		10/02/2016	V102616	811685	2,150.80	2,150.80	10/03/2016	INV	PD	CONSUTLING - BILL WOOD
CHECK DATE: 10/26/2016										
AC31785		10/02/2016	V102616	811685	576.00	576.00	10/03/2016	INV	PD	CONSULTING - JANICE SM
CHECK DATE: 10/26/2016										
AC30267		06/19/2016	V102616	811685	784.00	784.00	06/20/2016	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 10/26/2016										
AC30268		06/19/2016	V102616	811685	480.00	480.00	06/20/2016	INV	PD	CONSULTING - PAUL CLAR
CHECK DATE: 10/26/2016										
AC31786		10/02/2016	V102616	811685	204.80	204.80	10/03/2016	INV	PD	CONSULTING - SCOTT BUL
CHECK DATE: 10/26/2016										
AC31787		10/02/2016	V102616	811685	627.20	627.20	10/03/2016	INV	PD	CONSULTING - BEN DURAN
CHECK DATE: 10/26/2016										
AC31788		10/02/2016	V102616	811685	416.00	416.00	10/03/2016	INV	PD	CONSUTLING - PAUL CLAR
CHECK DATE: 10/26/2016										
AC31867		10/09/2016	V102616	811685	2,150.80	2,150.80	10/10/2016	INV	PD	CONSULTING - BILL WOOD
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC31868 CHECK DATE: 10/26/2016		10/09/2016	V102616	811685	729.60	729.60	10/10/2016	INV	PD	CONSULTING - JANICE SM
AC31869 CHECK DATE: 10/26/2016		10/09/2016	V102616	811685	409.60	409.60	10/10/2016	INV	PD	CONSULTING - SCOTT BUL
AC31870 CHECK DATE: 10/26/2016		10/09/2016	V102616	811685	246.40	246.40	10/10/2016	INV	PD	CONSULTING - BEN DURAN
AC31871 CHECK DATE: 10/26/2016		10/09/2016	V102616	811685	768.00	768.00	10/10/2016	INV	PD	CONSULTING - PAUL CLAR
AC31890 CHECK DATE: 10/26/2016		10/07/2016	V102616	811685	384.00	384.00	10/08/2016	INV	PD	CONSULTING HOURS - P.
AC31891 CHECK DATE: 10/26/2016		10/07/2016	V102616	811685	384.00	384.00	10/08/2016	INV	PD	CONSULTING HOURS - J.
AC31892 CHECK DATE: 10/26/2016		10/07/2016	V102616	811685	224.00	224.00	10/08/2016	INV	PD	CONSULTING HOURS - P.
AC31889 CHECK DATE: 10/26/2016		10/07/2016	V102616	811685	460.80	460.80	10/08/2016	INV	PD	CONSULTING HOURS - C.
					15,412.40					
275947 ALTERNATIVE SERVICE CONCEPTS LLC										
0019351-IN CHECK DATE: 10/26/2016		10/20/2016	V102616	811686	16,288.69	16,288.69	10/20/2016	INV	PD	WORKERS COMPENSATION C
271595 ANIMAL HOSPITAL OF MOBILE INC										
30538 CHECK DATE: 10/26/2016		09/28/2016	V102616	811687	35.00	35.00	10/28/2016	INV	PD	SPAY NEUTER #30538 FOR
293855 ANYTIME TOWING										
50872 CHECK DATE: 10/26/2016		10/12/2016	V102616	811688	1,875.00	1,875.00	11/04/2016	INV	PD	Reimburse tow fees Feb
287699 ARC - LA GULF COAST										
70-919223 CHECK DATE: 10/26/2016		10/14/2016	V102616	811689	144.35	144.35	10/19/2016	INV	PD	C0168-SPECS HERNDON PK
70-919125 CHECK DATE: 10/26/2016		10/13/2016	V102616	811689	56.80	56.80	10/19/2016	INV	PD	C0144-DRAWINGS-MARDI G
					201.15					
286991 ARK ANIMAL CLINIC & REHABLITATION CENTER										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30422		09/28/2016	V102616	811690	35.00	35.00	10/28/2016	INV	PD	SPAY NEUTER #30422 FOR
CHECK DATE: 10/26/2016										
18060 ARTCRAFT PRESS INC										
30172	17000157	10/06/2016	V102616	811691	1,884.00	1,884.00	11/05/2016	INV	PD	HR NEWSLETTERS
CHECK DATE: 10/26/2016										
280621 ARTHUR J MADDEN III										
20161001		10/01/2016	V102616	811692	2,125.00	2,125.00	10/31/2016	INV	PD	OCT 2016
CHECK DATE: 10/26/2016										
294090 ASHLON JAMES										
50313		10/05/2016	V102616	2804	500.00	500.00	10/06/2016	INV	PD	ARTWALK OCT 14 2016
CHECK DATE: 10/26/2016										
50612		10/15/2016	V102616	2804	300.00	300.00	10/16/2016	INV	PD	MARKET, OCT 15 2016
CHECK DATE: 10/26/2016										
					800.00					
10869 AT&T										
20160917		09/17/2016	V102616	811693	110.00	110.00	10/17/2016	INV	PD	ACCT #151167939
CHECK DATE: 10/26/2016										
1474		10/01/2016	V102616	811693	60.00	60.00	10/31/2016	INV	PD	INTERNET SERVICE ACCT
CHECK DATE: 10/26/2016										
					170.00					
281897 AT&T MOBILITY LLC										
287015639703X1003201		09/25/2016	V102616	811694	.60	.60	10/20/2016	INV	PD	AT&T ELECTION SEPT BIL
CHECK DATE: 10/26/2016										
823246102X10032016		10/03/2016	V102616	811694	166.87	166.87	11/02/2016	INV	PD	ACCT #823246102
CHECK DATE: 10/26/2016										
					167.47					
293212 ATIS ELEVATOR INSPECTIONS LLC										
C556980		07/13/2016	V102616	811695	450.00	450.00	10/18/2016	INV	PD	2016 ELEVATOR INSPECT-
CHECK DATE: 10/26/2016										
270013 AUTONATION FORD MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
966903 CHECK DATE: 10/26/2016		10/14/2016	V102616	811696	92.70	92.70	10/15/2016	INV	PD	G315201
967275 CHECK DATE: 10/26/2016		10/19/2016	V102616	811696	108.53	108.53	10/20/2016	INV	PD	G315320
967261 CHECK DATE: 10/26/2016		10/20/2016	V102616	811696	6.75	6.75	10/21/2016	INV	PD	G315317
967277 CHECK DATE: 10/26/2016		10/20/2016	V102616	811696	54.62	54.62	10/21/2016	INV	PD	G315321
967276 CHECK DATE: 10/26/2016		10/19/2016	V102616	811697	1.19	1.19	10/20/2016	INV	PD	G315319
966931 CHECK DATE: 10/26/2016		10/14/2016	V102616	811697	16.41	16.41	10/15/2016	INV	PD	G315223
967113 CHECK DATE: 10/26/2016		10/18/2016	V102616	811697	316.06	316.06	10/19/2016	INV	PD	G315286
					596.26					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
171236 CHECK DATE: 10/26/2016		09/29/2016	V102616	811698	40.50	40.50	10/29/2016	INV	PD	Animal Care
272628 AZARS UNIFORMS INC										
78584-2 CHECK DATE: 10/26/2016	16008265	10/03/2016	V102616	811699	279.00	279.00	11/02/2016	INV	PD	RAIN SUITS
19997 B & B APPLIANCE PARTS OF MOBILE INC										
815429 CHECK DATE: 10/24/2016	16008454	10/03/2016	V102616	2844	183.75	183.75	10/04/2016	INV	PD	POLICE CENTRAL HEADQTR
816008 CHECK DATE: 10/24/2016	17000210	10/04/2016	V102616	2844	113.54	113.54	10/05/2016	INV	PD	PICK UP FOR CLIFFORD L
815913 CHECK DATE: 10/24/2016	17000190	10/06/2016	V102616	2844	208.65	208.65	10/07/2016	INV	PD	P\U BY TERRANCE GOLSTO
816168 CHECK DATE: 10/24/2016	17000169	10/12/2016	V102616	2844	2,001.35	2,001.35	10/18/2016	INV	PD	PICK UP FOR JOE WOODWA
816167 CHECK DATE: 10/24/2016	17000209	10/12/2016	V102616	2844	47.79	47.79	10/18/2016	INV	PD	PICK UP FOR JAMES BROW
816323 CHECK DATE: 10/24/2016	17000314	10/11/2016	V102616	2844	43.00	43.00	10/18/2016	INV	PD	PU X SIGLER FOR MPD CR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816210	17000267	10/11/2016	V102616	2844	46.50	46.50	10/18/2016	INV	PD	PU X ERIC KRALL FOR CE
CHECK DATE: 10/24/2016										
816221	17000118	10/11/2016	V102616	2844	90.25	90.25	10/12/2016	INV	PD	PU FOR T. GOLSTON FOR
CHECK DATE: 10/24/2016										
816279	17000289	10/11/2016	V102616	2844	60.27	60.27	10/18/2016	INV	PD	PU X KEITH BRADLEY FOR
CHECK DATE: 10/24/2016										
					2,795.10					
293952 B & B AUTO WRECKER SERVICE LLC										
50884		10/17/2016	V102616	811700	250.00	250.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/26/2016										
20300 BAGBY ELEVATOR COMPANY INC										
SCHED000000193410		10/01/2016	V102616	811701	596.42	596.42	10/31/2016	INV	PD	MAINTENANCE
CHECK DATE: 10/26/2016										
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
185396		10/17/2016	V102616	2845	9.30	9.30	11/16/2016	INV	PD	G315255
CHECK DATE: 10/24/2016										
185395		10/17/2016	V102616	2845	9.30	9.30	11/16/2016	INV	PD	G315256
CHECK DATE: 10/24/2016										
185321		10/14/2016	V102616	2845	16.25	16.25	11/13/2016	INV	PD	G315207
CHECK DATE: 10/24/2016										
185327		10/14/2016	V102616	2845	12.72	12.72	11/13/2016	INV	PD	G314830
CHECK DATE: 10/24/2016										
					47.57					
284178 BARACHEL LAW LLC										
50542		10/12/2016	V102616	811702	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/12
CHECK DATE: 10/26/2016										
21859 BAY CHEVROLET INC										
CVCS335503		10/07/2016	V102616	2846	744.71	744.71	10/08/2016	INV	PD	G315094
CHECK DATE: 10/24/2016										
609578		10/19/2016	V102616	2846	13.20	13.20	10/20/2016	INV	PD	G315298
CHECK DATE: 10/24/2016										
609602		10/19/2016	V102616	2846	121.42	121.42	10/20/2016	INV	PD	G315312
CHECK DATE: 10/24/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
609619 CHECK DATE: 10/24/2016		10/19/2016	V102616	2846	151.72	151.72	10/20/2016	INV	PD	G315329
609618 CHECK DATE: 10/24/2016		10/19/2016	V102616	2846	28.82	28.82	10/20/2016	INV	PD	G315328
					1,059.87					
294149 BAY CITY PAINT & BODY INC										
50882 CHECK DATE: 10/26/2016		10/03/2016	V102616	2805	375.00	375.00	11/04/2016	INV	PD	Reimbursement for tow
21950 BAY PAPER COMPANY INC										
415828 CHECK DATE: 10/24/2016	17000238	10/13/2016	V102616	2847	224.83	224.83	10/18/2016	INV	PD	LAVA SOAP ON CONTRACT
22121 BAY SIDE RUBBER & PRODUCTS INC										
196778 CHECK DATE: 10/24/2016		10/18/2016	V102616	2848	27.50	27.50	10/22/2016	INV	PD	G315123
196780 CHECK DATE: 10/24/2016		10/18/2016	V102616	2848	7.88	7.88	10/22/2016	INV	PD	G315202
196785 CHECK DATE: 10/24/2016		10/18/2016	V102616	2848	455.68	455.68	10/22/2016	INV	PD	G315265
196827 CHECK DATE: 10/24/2016		10/19/2016	V102616	2848	94.76	94.76	10/22/2016	INV	PD	G315325
196826 CHECK DATE: 10/24/2016		10/19/2016	V102616	2848	306.80	306.80	10/22/2016	INV	PD	G315309
196825 CHECK DATE: 10/24/2016		10/19/2016	V102616	2848	18.90	18.90	10/22/2016	INV	PD	G315276
196474 CHECK DATE: 10/26/2016		09/30/2016	V102616	811703	11.10	11.10	10/30/2016	INV	PD	G314944
					922.62					
22254 BEARD EQUIPMENT COMPANY										
797893 CHECK DATE: 10/24/2016		10/14/2016	V102616	2849	56.91	56.91	10/15/2016	INV	PD	G315199
797894 CHECK DATE: 10/24/2016		10/14/2016	V102616	2849	12.95	12.95	10/15/2016	INV	PD	G315172
798348		10/17/2016	V102616	2849	441.61	441.61	10/18/2016	INV	PD	G315240

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/24/2016										
798349		10/17/2016	V102616	2849	179.52	179.52	10/18/2016	INV	PD	G315203
CHECK DATE: 10/24/2016										
799915		10/20/2016	V102616	2849	797.70	797.70	10/21/2016	INV	PD	G315251
CHECK DATE: 10/24/2016										
799914		10/20/2016	V102616	2849	78.30	78.30	10/21/2016	INV	PD	G315283
CHECK DATE: 10/24/2016										
					1,566.99					
294570 BEL AIR ANIMAL HOSPITAL										
30764		06/14/2016	V102616	811704	35.00	35.00	06/15/2016	INV	PD	SPAY NEUTER #30764 FOR
CHECK DATE: 10/26/2016										
31898		06/28/2016	V102616	811704	35.00	35.00	06/29/2016	INV	PD	SPAY NEUTER #31898 FOR
CHECK DATE: 10/26/2016										
31897		06/28/2016	V102616	811704	35.00	35.00	06/29/2016	INV	PD	SPAY NEUTER #31897 FOR
CHECK DATE: 10/26/2016										
30704		06/13/2016	V102616	811704	35.00	35.00	06/14/2016	INV	PD	SPAY NEUTER #30704 FOR
CHECK DATE: 10/26/2016										
31094		07/22/2016	V102616	811704	35.00	35.00	07/23/2016	INV	PD	SPAY NEUTER #31094 FOR
CHECK DATE: 10/26/2016										
267459		07/07/2016	V102616	811704	8.00	8.00	07/08/2016	INV	PD	RABIES RECEIPT #267459
CHECK DATE: 10/26/2016										
263215		02/10/2016	V102616	811704	8.00	8.00	02/11/2016	INV	PD	RABIES RECEIPT #263215
CHECK DATE: 10/26/2016										
					191.00					
294135 BEN D DICKENS ATTORNEY AT LAW PC										
50547		10/07/2016	V102616	811705	200.00	200.00	10/20/2016	INV	PD	IND ATTY 10/7
CHECK DATE: 10/26/2016										
292420 BEST PRICE SERVICES LLC										
1048		10/13/2016	V102616	2806	1,400.00	1,400.00	10/14/2016	INV	PD	Cutting/Mowing for DIP
CHECK DATE: 10/26/2016										
1049		10/13/2016	V102616	2806	5,500.00	5,500.00	10/14/2016	INV	PD	Cutting/Mowing for Gov
CHECK DATE: 10/26/2016										
1050		10/01/2016	V102616	2806	50,000.00	50,000.00	10/02/2016	INV	PD	Ditch Mowing/Cutting f
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					56,900.00					
292932 BEYOND TECHNOLOGY										
244135	17000227	10/04/2016	V102616	2894	455.22	455.22	11/03/2016	INV	PD	TONER CARTRIDGES
CHECK DATE:	10/24/2016									
244220	17000276	10/13/2016	V102616	2894	96.36	96.36	10/20/2016	INV	PD	INK CARTRIDGES
CHECK DATE:	10/24/2016									
244219	17000272	10/13/2016	V102616	2894	722.96	722.96	10/14/2016	INV	PD	INK CARTRIDGES//LABELS
CHECK DATE:	10/24/2016									
					1,274.54					
294272 BLACKWELLS TOWING										
50883		10/11/2016	V102616	2807	1,125.00	1,125.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE:	10/26/2016									
13134 BOBBIE J KELLEY										
UZZY-1Q69QH		10/14/2016	V102616	2808	125.25	125.25	10/19/2016	INV	PD	REIMBURSEMENT-TWIC CAR
CHECK DATE:	10/26/2016									
287654 BOBCAT OF MOBILE										
P17291		10/04/2016	V102616	811706	386.64	386.64	11/03/2016	INV	PD	G314946
CHECK DATE:	10/26/2016									
282223 BOBS TOWING & GAS										
43496		10/03/2016	V102616	811707	560.00	560.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE:	10/26/2016									
30500 CALAGAZ PHOTO SUPPLY INC										
114049	16002704	06/21/2016	V102616	2850	1,285.72	1,285.72	09/29/2016	INV	PD	AS PER YOUR QUOTE 04-
CHECK DATE:	10/24/2016									
118840	17000087	10/07/2016	V102616	2851	624.87	624.87	10/08/2016	INV	PD	DUE OCT 7TH/ SAFETY CH
CHECK DATE:	10/24/2016									
					1,910.59					
277351 CALLAWAY GOLF SALES COMPANY										
927142144		09/02/2016	V102616	811708	187.20	187.20	11/01/2016	INV	PD	ORDER NO. 039769 PO JI
CHECK DATE:	10/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292927 CAROLINA IMAGING & COMPUTER PRODUCTS INC										
171668	16007004	09/16/2016	V102616	811709	92.00	92.00	11/03/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/26/2016										
139450 CARQUEST AUTO PARTS										
2186-539598		10/03/2016	V102616	811710	1.69	1.69	11/02/2016	INV	PD	G314966
CHECK DATE: 10/26/2016										
2186-539445		10/01/2016	V102616	811710	1.69	1.69	10/31/2016	INV	PD	G314936
CHECK DATE: 10/26/2016										
2186-539731		10/04/2016	V102616	811710	16.31	16.31	11/03/2016	INV	PD	G314978
CHECK DATE: 10/26/2016										
2186-539917		10/05/2016	V102616	811710	6.40	6.40	11/04/2016	INV	PD	G315001
CHECK DATE: 10/26/2016										
					26.09					
294104 CCC INFORMATION SERVICES INC										
3001533		11/01/2016	V102616	2809	399.98	399.98	11/02/2016	INV	PD	CCC ONE ESSENTIALS PAC
CHECK DATE: 10/26/2016										
272932 CDW GOVERNMENT LLC										
FQD0278	17000192	10/06/2016	V102616	811711	5,882.48	5,882.48	11/05/2016	INV	PD	SONICWALL SECURITY APP
CHECK DATE: 10/26/2016										
FQD7264	17000168	10/05/2016	V102616	811712	151.98	151.98	11/04/2016	INV	PD	HUBS TP LINK
CHECK DATE: 10/26/2016										
FND4705	16008688	09/30/2016	V102616	811712	62.46	62.46	10/30/2016	INV	PD	IPAD PRO 12 - 9 INCH
CHECK DATE: 10/26/2016										
FMM7527	16008687	09/28/2016	V102616	811712	363.62	363.62	09/28/2016	INV	PD	CANON POWERSHOT SX530
CHECK DATE: 10/26/2016										
FMP2766	16008687	09/29/2016	V102616	811712	88.12	88.12	09/29/2016	INV	PD	CANON POWERSHOT SX530
CHECK DATE: 10/26/2016										
FMQ8237	16008668	09/28/2016	V102616	811712	207.79	207.79	11/02/2016	INV	PD	MACBOOK AIR 13"
CHECK DATE: 10/26/2016										
FMV1367	16008688	09/28/2016	V102616	811712	621.40	621.40	10/28/2016	INV	PD	IPAD PRO 12 - 9 INCH
CHECK DATE: 10/26/2016										
					7,377.85					
5510 CITY OF MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43 CHECK DATE: 10/26/2016		09/26/2016	V102616	811713	240.00	240.00	09/27/2016	INV	PD	SIGN LANGUAGE FOR BEGI
34050 CLOWER ELECTRIC SUPPLY CO INC										
1236825-00 CHECK DATE: 10/26/2016	16007744	08/24/2016	V102616	811714	813.00	813.00	08/24/2016	INV	PD	LAMPS
22166-00 CHECK DATE: 10/26/2016	16007744	10/14/2016	V102616	811714	-608.00	-608.00	10/14/2016	CRM	PD	LAMPS
					205.00					
294599 COAST GUARD AVIATION ASSOCIATION - ANCIENT ORDER										
CGAA AGREE 10/7/2016 CHECK DATE: 10/26/2016		10/12/2016	V102616	811715	3,000.00	3,000.00	10/14/2016	INV	PD	PROFESS SVC CONTRACT W
283555 COCA-COLA BOTTLING CO CONSOLIDATED										
50834 CHECK DATE: 10/26/2016		09/30/2016	V102616	811716	627.00	627.00	10/20/2016	INV	PD	COCA COLA STATEMENT FO
35304 COMCAST										
50136 CHECK DATE: 10/26/2016		10/05/2016	V102616	811717	338.98	338.98	10/06/2016	INV	PD	CABLE SERVICES, ACCT.
50216 CHECK DATE: 10/26/2016		10/07/2016	V102616	811717	12.65	12.65	10/08/2016	INV	PD	CABLE SERVICES, ACCT.
50046 CHECK DATE: 10/26/2016		10/03/2016	V102616	811718	89.81	89.81	10/21/2016	INV	PD	ACCT 09544111334-01-6
50709 CHECK DATE: 10/26/2016		10/11/2016	V102616	811719	92.75	92.75	10/12/2016	INV	PD	ACCT#09544-263093-01-5
09544 270187 CHECK DATE: 10/26/2016		10/07/2016	V102616	811720	209.85	209.85	10/08/2016	INV	PD	INTERNET SERVICE
					744.04					
280220 COMFORT SYSTEMS USA SOUTHEAST										
42042534 CHECK DATE: 10/26/2016		10/01/2016	V102616	811721	236.25	236.25	10/31/2016	INV	PD	SHUTOFF UNIT FOR PEST
274337 COMPLETE SAFETY WORKS INC										
6564 CHECK DATE: 10/26/2016		09/23/2016	V102616	811722	300.00	300.00	10/23/2016	INV	PD	MANAGING STRESS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35986 CONSOLIDATED PIPE & SUPPLY CO INC										
3565640-000-000	16008699	10/03/2016	V102616	811723	65.50	65.50	11/04/2016	INV	PD	PICK UP FOR LANCE SIMS
CHECK DATE: 10/26/2016										
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
1326571		09/09/2016	V102616	811724	625.60	625.60	09/24/2016	INV	PD	TONER
CHECK DATE: 10/26/2016										
294044 COREY HARVARD										
50581		10/14/2016	V102616	2810	250.00	250.00	10/15/2016	INV	PD	ARTWALK, OCT 14 2016
CHECK DATE: 10/26/2016										
37501 COWIN EQUIPMENT CO INC										
PS0003414-1		10/06/2016	V102616	811725	270.04	270.04	11/05/2016	INV	PD	G314960
CHECK DATE: 10/26/2016										
291913 CSPIRE BUSINESS SOLUTIONS										
976036		10/01/2016	V102616	811726	7,871.00	7,871.00	10/31/2016	INV	PD	INTERNET SERVICE
CHECK DATE: 10/26/2016										
294613 CURATORIAL ASSISTANCE TRAVELING EXHIBITIONS										
CT16-0922A		10/18/2016	V102616	811727	12,000.00	12,000.00	10/19/2016	INV	PD	1/2 LOAN FEE POSING BE
CHECK DATE: 10/26/2016										
161125 DADE PAPER CO										
10749318	17000022	10/03/2016	V102616	811728	33.40	33.40	11/05/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/26/2016										
10749315	17000021	10/03/2016	V102616	811728	68.77	68.77	11/05/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/26/2016										
10769908	17000229	10/06/2016	V102616	811728	57.88	57.88	11/05/2016	INV	PD	JANITORIAL SUPPLIES /
CHECK DATE: 10/26/2016										
10774573	17000269	10/05/2016	V102616	811728	57.88	57.88	11/04/2016	INV	PD	TRI-FOLD TOWELS / HQ
CHECK DATE: 10/26/2016										
					217.93					
6850 DANIELLE P DORTCH										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50336		10/17/2016	V102616	2811	150.45	150.45	10/18/2016	INV	PD	AMROA CERT TRAINING IN
CHECK DATE: 10/26/2016										
42340 DAVIS MOTOR SUPPLY CO INC										
7969		10/06/2016	V102616	811729	25.00	25.00	11/05/2016	INV	PD	G315054
CHECK DATE: 10/26/2016										
7967		10/06/2016	V102616	811729	56.70	56.70	11/05/2016	INV	PD	G315048
CHECK DATE: 10/26/2016										
7932		10/04/2016	V102616	811729	37.94	37.94	11/03/2016	INV	PD	G314981
CHECK DATE: 10/26/2016										
					119.64					
294445 DEE'S TITLE SERVICES LLC										
2016-0020		10/05/2016	V102616	2812	100.00	100.00	11/04/2016	INV	PD	365 Chin Street - Nuis
CHECK DATE: 10/26/2016										
12279 DELPHA D WHITE										
50339		10/17/2016	V102616	2813	150.45	150.45	10/18/2016	INV	PD	AMROA CERT TRAINING IN
CHECK DATE: 10/26/2016										
270615 DISTRICT ATTORNEY COLLECTION UNIT										
51050		10/24/2016	V102616	811730	8,340.50	8,340.50	10/25/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 10/26/2016										
46480 DIXIE LEASING INC										
55715		10/06/2016	V102616	811731	60.46	60.46	11/05/2016	INV	PD	G314992
CHECK DATE: 10/26/2016										
275758 DOBSON SHEET METAL & ROOFING & SPECIALTIES INC										
14328		10/10/2016	V102616	811732	2,505.00	2,505.00	10/19/2016	INV	PD	C0164-DEARBORN ROOF RE
CHECK DATE: 10/26/2016										
197250 DR JENI L KNIZLEY LLC										
30514		08/31/2016	V102616	811733	35.00	35.00	09/01/2016	INV	PD	SPAY NEUTER #30514 FOR
CHECK DATE: 10/26/2016										
31170		08/02/2016	V102616	811733	35.00	35.00	08/03/2016	INV	PD	SPAY NEUTER #31170 FOR
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31431 CHECK DATE: 10/26/2016		09/01/2016	V102616	811733	35.00	35.00	09/02/2016	INV	PD	SPAY NEUTER #31431 FOR
30418 CHECK DATE: 10/26/2016		08/10/2016	V102616	811733	35.00	35.00	08/11/2016	INV	PD	SPAY NEUTER #30418 FOR
31191 CHECK DATE: 10/26/2016		08/10/2016	V102616	811733	35.00	35.00	08/11/2016	INV	PD	SPAY NEUTER #31191 FOR
31430 CHECK DATE: 10/26/2016		09/01/2016	V102616	811733	35.00	35.00	09/02/2016	INV	PD	SPAY NEUTER #31430 FOR
31066 CHECK DATE: 10/26/2016		08/25/2016	V102616	811733	35.00	35.00	08/26/2016	INV	PD	SPAY NEUTER #31066 FOR
31067 CHECK DATE: 10/26/2016		08/25/2016	V102616	811733	35.00	35.00	08/26/2016	INV	PD	SPAY NEUTER #31067 FOR
					280.00					
294456 DRAIN BUSTERS PLUMBING										
117761 CHECK DATE: 10/26/2016	17000073	10/03/2016	V102616	2814	240.00	240.00	10/11/2016	INV	PD	SERVICE REQUESTED BY L
118940 CHECK DATE: 10/26/2016	17000074	10/04/2016	V102616	2814	500.00	500.00	10/14/2016	INV	PD	OAKLEIGH HOME PER LANC
111491 CHECK DATE: 10/26/2016	17000095	09/27/2016	V102616	2814	450.00	450.00	10/12/2016	INV	PD	OAKLEIGH HOME PER LANC
					1,190.00					
291971 DS DIESEL SERVICES LLC										
2798 CHECK DATE: 10/26/2016		10/13/2016	V102616	2815	3,978.33	3,978.33	10/28/2016	INV	PD	G314952
2799 CHECK DATE: 10/26/2016		10/13/2016	V102616	2815	827.16	827.16	10/28/2016	INV	PD	G315175
2808 CHECK DATE: 10/26/2016		10/18/2016	V102616	2815	6,434.66	6,434.66	11/02/2016	INV	PD	G315062
2811 CHECK DATE: 10/26/2016		10/18/2016	V102616	2815	397.50	397.50	11/02/2016	INV	PD	G315290
					11,637.65					
15700 EASTER D DUNNING										
50332 CHECK DATE: 10/26/2016		10/17/2016	V102616	2816	150.45	150.45	10/18/2016	INV	PD	AMROA CERT TRAINING IN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277265 EMERGENCY LIGHTING BY HAYNES LLC										
1601444-IN	16008204	10/03/2016	V102616	811734	140.00	140.00	11/05/2016	INV	PD	LIGHTS, WHELEN, 2016 F
CHECK DATE: 10/26/2016										
55656 EMPIRE TRUCK SALES LLC										
RE010045499:01		10/18/2016	V102616	2852	624.00	624.00	10/19/2016	INV	PD	G315272
CHECK DATE: 10/24/2016										
287235 ENGLISH COLOR AND SUPPLY INC										
835214		09/30/2016	V102616	811735	262.87	262.87	10/30/2016	INV	PD	G314947
CHECK DATE: 10/26/2016										
59300 EXCELLANCE INC										
14893-IN		09/29/2016	V102616	811736	285.13	285.13	10/29/2016	INV	PD	G314901
CHECK DATE: 10/26/2016										
273662 EYEWORLD / EYEGLASS WORLD										
17000136	17000136	10/11/2016	V102616	811737	56.00	56.00	11/04/2016	INV	PD	SAFETY GLASSES
CHECK DATE: 10/26/2016										
60150 FABRICATION SPECIALISTS INC										
48309		09/30/2016	V102616	811738	58,831.00	56,403.50	10/30/2016	INV	PD	CONSTRUCTION OF NEW PO
CHECK DATE: 10/26/2016										
61780 FAUCET PARTS OF AMERICA INC										
7706	17000290	10/04/2016	V102616	811739	30.00	30.00	11/03/2016	INV	PD	PU X LANCE SIMS FOR EM
CHECK DATE: 10/26/2016										
62301 FEDEX										
5-568-09599		10/05/2016	V102616	811740	67.29	67.29	10/06/2016	INV	PD	SHIPPING CHARGES
CHECK DATE: 10/26/2016										
7414 FELICIA D KELSON										
50333		10/17/2016	V102616	2817	150.45	150.45	10/18/2016	INV	PD	AMROA CERT TRAINING IN
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
64250 FIREHOUSE SALES & SERVICE INC										
26009 CHECK DATE: 10/26/2016	17000103	10/06/2016	V102616	811741	420.65	420.65	11/05/2016	INV	PD	FIRE EXTINGUISHERS ///
26000 CHECK DATE: 10/26/2016		09/30/2016	V102616	811741	194.40	194.40	10/30/2016	INV	PD	G314854
					615.05					
293974 FIRST DATA GOVERNMENT SOLUTIONS LP										
059388 CHECK DATE: 10/26/2016		10/11/2016	V102616	2818	1,215.00	1,215.00	10/18/2016	INV	PD	Online Sales Tax Payme
271575 FLEETPRIDE INC										
80227196 CHECK DATE: 10/26/2016		09/30/2016	V102616	811742	49.30	49.30	10/30/2016	INV	PD	G314625
80319548 CHECK DATE: 10/26/2016		10/05/2016	V102616	811742	172.88	172.88	11/04/2016	INV	PD	G315015
80332103 CHECK DATE: 10/26/2016		10/05/2016	V102616	811742	-100.00	-100.00	11/04/2016	CRM	PD	G315015
80308939 CHECK DATE: 10/26/2016		10/04/2016	V102616	811742	61.88	61.88	11/03/2016	INV	PD	G315027
80333517 CHECK DATE: 10/26/2016		10/05/2016	V102616	811742	576.00	576.00	11/04/2016	INV	PD	G315026
80367175 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	30.82	30.82	11/05/2016	INV	PD	G315008
80385067 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	170.58	170.58	11/05/2016	INV	PD	G315086
80385034 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	31.38	31.38	11/05/2016	INV	PD	G315085
80343942 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	1,331.50	1,331.50	11/05/2016	INV	PD	G314938
80362263 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	-800.00	-800.00	11/05/2016	CRM	PD	G314938
80345629 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	904.16	904.16	11/05/2016	INV	PD	G315037
80362231 CHECK DATE: 10/26/2016		10/06/2016	V102616	811742	-400.00	-400.00	11/05/2016	CRM	PD	G315037

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,028.50					
294162 FLORIDA IRRIGATION SUPPLY										
3888754-00 CHECK DATE: 10/26/2016	16006325	09/30/2016	V102616	811743	91.25	91.25	10/23/2016	INV	PD	HERBICIDE
3892716 CHECK DATE: 10/26/2016	17000135	10/05/2016	V102616	811744	113.00	113.00	11/04/2016	INV	PD	DRAIN PIPE
					204.25					
292508 FORWARD CONSULTING										
2016020 CHECK DATE: 10/26/2016		09/19/2016	V102616	811745	6,750.00	6,750.00	10/17/2016	INV	PD	YOU HAVE A CHOICE PROG
293909 FREEDOM TOWING										
50873 CHECK DATE: 10/26/2016		10/12/2016	V102616	811746	560.00	560.00	11/04/2016	INV	PD	Reimbursement for tow
294021 G & D FARMS INC										
71473 CHECK DATE: 10/26/2016	17000086	10/06/2016	V102616	811747	675.00	675.00	10/08/2016	INV	PD	FEED, BEDDING, VITAMIN
70010 G & K SERVICES CO										
1033770543 CHECK DATE: 10/24/2016		10/11/2016	V102616	2853	24.60	24.60	10/18/2016	INV	PD	CUST # 17994-01 AS PER
93919558 CHECK DATE: 10/24/2016		09/15/2016	V102616	2854	13.66	13.66	10/18/2016	INV	PD	CUST # 2590084 PERFORM
1033770542 CHECK DATE: 10/24/2016		10/11/2016	V102616	2854	263.63	263.63	10/18/2016	INV	PD	CUST # 17970-01 UNIFOR
1033769052 CHECK DATE: 10/24/2016		10/05/2016	V102616	2854	7.65	7.65	10/06/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033769820 CHECK DATE: 10/24/2016		10/07/2016	V102616	2854	39.00	39.00	10/08/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033770125 CHECK DATE: 10/24/2016		10/10/2016	V102616	2854	12.00	12.00	10/11/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033769030 CHECK DATE: 10/24/2016		10/05/2016	V102616	2854	15.85	15.85	10/06/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033769031 CHECK DATE: 10/24/2016		10/05/2016	V102616	2854	16.55	16.55	10/06/2016	INV	PD	UNIFORM & FLOOR MAT RE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033772040 CHECK DATE: 10/24/2016		10/14/2016	V102616	2854	67.05	67.05	10/15/2016	INV	PD	CUST # 18019-01 UNIFOR
1033772132 CHECK DATE: 10/24/2016		10/14/2016	V102616	2854	19.55	19.55	10/15/2016	INV	PD	CUST # 17997-01 UNIFOR
1033769032 CHECK DATE: 10/24/2016		10/05/2016	V102616	2854	12.40	12.40	10/06/2016	INV	PD	CUST # 18110-01 UNIFOR
1033769821 CHECK DATE: 10/24/2016		10/07/2016	V102616	2854	67.05	67.05	10/08/2016	INV	PD	CUST # 18019-01 UNIFOR
1033771282 CHECK DATE: 10/24/2016		10/12/2016	V102616	2854	12.40	12.40	10/13/2016	INV	PD	CUST # 18110-01 UNIFOR
1033772039 CHECK DATE: 10/24/2016		10/14/2016	V102616	2854	39.00	39.00	10/15/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033771281 CHECK DATE: 10/24/2016		10/12/2016	V102616	2854	16.55	16.55	10/13/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033772327 CHECK DATE: 10/24/2016		10/17/2016	V102616	2854	12.00	12.00	10/18/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033771303 CHECK DATE: 10/24/2016		10/12/2016	V102616	2854	7.65	7.65	10/13/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033771280 CHECK DATE: 10/24/2016		10/12/2016	V102616	2854	15.85	15.85	10/13/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033772041 CHECK DATE: 10/24/2016		10/14/2016	V102616	2854	8.25	8.25	10/25/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033772042 CHECK DATE: 10/24/2016		10/14/2016	V102616	2854	15.64	15.64	10/25/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033769822 CHECK DATE: 10/24/2016		10/07/2016	V102616	2854	8.25	8.25	10/25/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033769823 CHECK DATE: 10/24/2016		10/07/2016	V102616	2854	15.64	15.64	10/25/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033773489 CHECK DATE: 10/24/2016		10/19/2016	V102616	2854	12.40	12.40	10/20/2016	INV	PD	CUST # 18110-01 UNIFOR
1033774348 CHECK DATE: 10/24/2016		10/21/2016	V102616	2854	19.55	19.55	10/22/2016	INV	PD	CUST # 17997-01 UNIFOR
					742.17					
70216 GALLS LLC										
BC0331096 CHECK DATE: 10/26/2016	16001223	10/10/2016	V102616	811748	114.00	114.00	10/31/2016	INV	PD	UNIFORM, SHIRTS CONTRA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0329352	16001223	10/05/2016	V102616	811748	318.00		318.00	11/03/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0329354	16001223	10/05/2016	V102616	811748	318.00		318.00	11/04/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0328830	16001223	10/04/2016	V102616	811748	318.00		318.00	11/04/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0328832	16001223	10/04/2016	V102616	811748	318.00		318.00	11/03/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0328833	16001223	10/04/2016	V102616	811748	318.00		318.00	11/03/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0328834	16001223	10/04/2016	V102616	811748	318.00		318.00	11/03/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0328836	16001223	10/04/2016	V102616	811748	318.00		318.00	11/03/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0328415	16001223	10/03/2016	V102616	811748	318.00		318.00	11/03/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0330714	16001223	10/08/2016	V102616	811748	336.00		336.00	11/02/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
BC0318859	16001223	09/08/2016	V102616	811748	318.00		318.00	10/19/2016	INV	PD	UNIFORM, SHIRTS CONTRA
CHECK DATE: 10/26/2016											
						3,312.00					
9775 GARY E GAMBLE											
43173		09/07/2016	V102616	2819	102.00		102.00	09/08/2016	INV	PD	2016 AL GOVERNORS SAFE
CHECK DATE: 10/26/2016											
70002 GCR TIRES & SERVICE											
401-47015	16008402	09/30/2016	V102616	811749	1,589.60		1,589.60	10/29/2016	INV	PD	TRUCK TIRES
CHECK DATE: 10/26/2016											
401-47010	16008475	09/30/2016	V102616	811749	946.92		946.92	10/30/2016	INV	PD	TRUCK TIRES
CHECK DATE: 10/26/2016											
						2,536.52					
290767 GMS INC											
1092092016		09/30/2016	V102616	811750	100.00		100.00	10/31/2016	INV	PD	Monthly Service Fee fo
CHECK DATE: 10/26/2016											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276502 GOLF MASTERS SOFTWARE											
10101		10/01/2016	V102616	811751	435.00		435.00	10/21/2016	INV	PD	MONTHLY SUPPORT FOR OC
CHECK DATE: 10/26/2016											
288260 GORMAN COMPANY											
S011754429.001	16008414	09/21/2016	V102616	811752	345.29		345.29	10/19/2016	INV	PD	PICK UP BY LANCE SIMS
CHECK DATE: 10/26/2016											
75199 GRAYBAR ELECTRIC CO INC											
987552265	16008674	09/29/2016	V102616	811753	894.00		894.00	10/29/2016	INV	PD	APC BACK-UPS PRO 1500V
CHECK DATE: 10/26/2016											
987472515	16008451	09/26/2016	V102616	811753	1,075.33		1,075.33	10/30/2016	INV	PD	ELECTRICAL SUPPLIES FO
CHECK DATE: 10/26/2016											
						1,969.33					
294372 GUILES & O'HEAR LLC											
49563		10/20/2016	V102616	2820	100.00		100.00	10/21/2016	INV	PD	656 McLemore Street -
CHECK DATE: 10/26/2016											
275655 GULF COAST OFFICE PRODUCTS INC											
4097847-0	16008696	09/30/2016	V102616	811754	78.78		78.78	10/30/2016	INV	PD	TECHNOLOGY & SPECIALTY
CHECK DATE: 10/26/2016											
3138509-0	16008472	09/28/2016	V102616	811754	319.96		319.96	10/29/2016	INV	PD	LIGHT DUTY FILE CABINE
CHECK DATE: 10/26/2016											
						398.74					
274908 GULF EQUIPMENT CORPORATION											
1		09/30/2016	V102616	2821	70,900.22		67,355.21	10/01/2016	INV	PD	C0134 - 2016-202-01 TR
CHECK DATE: 10/26/2016											
77955 GULF HAULING & CONSTRUCTION INC											
G18012		09/30/2016	V102616	811755	49,108.16		49,108.16	10/30/2016	INV	PD	DISPOSAL OF TRASH
CHECK DATE: 10/26/2016											
78918 GULF STATES DISTRIBUTORS											
1254710-IN	16007395	09/19/2016	V102616	2855	398.00		398.00	10/19/2016	INV	PD	POLICE AND PRISON EQUI
CHECK DATE: 10/24/2016											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
80004 H D INDUSTRIES INC										
24588		09/30/2016	V102616	811756	871.82	871.82	10/30/2016	INV	PD	G314872
CHECK DATE: 10/26/2016										
80100 HAGAN FENCE COMPANY										
50324		09/30/2016	V102616	2856	17,000.00	16,575.00	10/01/2016	INV	PD	C0201 - PROVIDE & INST
CHECK DATE: 10/24/2016										
282079 HARBOR COMMUNICATIONS LLC										
16317		09/22/2016	V102616	811757	3,319.11	3,319.11	10/22/2016	INV	PD	09/22/16-10/21/16
CHECK DATE: 10/26/2016										
270772 HARRELLS LLC										
INV00961775	17000007	10/06/2016	V102616	2868	452.80	452.80	10/12/2016	INV	PD	FERTILIZERS AND SOIL C
CHECK DATE: 10/24/2016										
82001 HARRELSON BODY SHOP & WRECKER SERVICE										
50876		10/14/2016	V102616	811758	390.00	390.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/26/2016										
273853 HARTS AUTO SUPPLY LLC										
36560		09/30/2016	V102616	811759	186.59	186.59	10/30/2016	INV	PD	G314920
CHECK DATE: 10/26/2016										
234242 HOSEA O WEAVER & SONS INC										
58611	17000286	10/13/2016	V102616	2822	9,720.69	9,720.69	10/21/2016	INV	PD	PAVING UNDER PUBLIC WO
CHECK DATE: 10/26/2016										
292451 HOWARD INDUSTRIES INC										
16-00771169	16008476	09/30/2016	V102616	811760	219.00	219.00	11/03/2016	INV	PD	TV FOR MAGNOLIA CEMETE
CHECK DATE: 10/26/2016										
89240 HURRICANE ELECTRONICS INC										
434906	17000079	09/28/2016	V102616	811761	266.40	266.40	11/05/2016	INV	PD	RADIO COMMUNICATION AN
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292619 HYPERTEC USA INC										
12597	16008387	10/03/2016	V102616	811762	52.00	52.00	11/03/2016	INV	PD	50" TV AND MOUNT
CHECK DATE: 10/26/2016										
270465 INGRAM EQUIPMENT CO LLC										
28331-IN		10/07/2016	V102616	811763	173.85	173.85	10/08/2016	INV	PD	G315072
CHECK DATE: 10/26/2016										
283594 INTERGRAPH SERVICES COMPANY										
1-1705757497		10/06/2016	V102616	811764	2,376.00	2,376.00	11/05/2016	INV	PD	I/NET VIEWER - 5 USERS
CHECK DATE: 10/26/2016										
276344 INTERNATIONAL CODE COUNCIL INC										
3118098		10/19/2016	V102616	811765	370.00	370.00	10/20/2016	INV	PD	GOVERNMENTAL MEMBER DU
CHECK DATE: 10/26/2016										
294610 INTERNATIONAL SPORTS TURF RESEARCH CENTER										
160485		09/21/2016	V102616	811766	595.00	595.00	10/21/2016	INV	PD	SAMPLE TESTING FORM GR
CHECK DATE: 10/26/2016										
294193 IPMA-HR										
INV-20200-N0S0Y0		09/29/2016	V102616	811767	393.00	393.00	09/30/2016	INV	PD	AGENCY MEMBERSHIP
CHECK DATE: 10/26/2016										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
01		10/11/2016	V102616	811768	437,155.00	415,297.25	10/12/2016	INV	PD	PAY REQ # 1 NRCS EMERG
CHECK DATE: 10/26/2016										
16894 JAMES S ROBERTS III										
50035		10/12/2016	V102616	2823	55.00	55.00	10/13/2016	INV	PD	Reimburse for parking
CHECK DATE: 10/26/2016										
293913 JEANNE D HARRIS										
20160930		09/28/2016	V102616	811769	527.18	527.18	09/29/2016	INV	PD	TRAINING SUPPLIES
CHECK DATE: 10/26/2016										
284713 JOHN A BOWERS										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49557 CHECK DATE: 10/26/2016		10/11/2016	V102616	811770	250.00	250.00	10/20/2016	INV	PD	ARTWALK, NOV 11 2016
270771 JOHN ROSS HOLLADAY										
50553 CHECK DATE: 10/26/2016		10/14/2016	V102616	2824	200.00	200.00	10/20/2016	INV	PD	IND ATTY 10/14
50554 CHECK DATE: 10/26/2016		09/30/2016	V102616	2824	200.00	200.00	10/20/2016	INV	PD	IND ATTY 09/30
50555 CHECK DATE: 10/26/2016		08/22/2016	V102616	2824	200.00	200.00	10/20/2016	INV	PD	IND ATTY 08/22
50556 CHECK DATE: 10/26/2016		08/26/2016	V102616	2824	200.00	200.00	10/20/2016	INV	PD	IND ATTY 08/26
50557 CHECK DATE: 10/26/2016		08/29/2016	V102616	2824	200.00	200.00	10/20/2016	INV	PD	IND ATTY 08/29
50558 CHECK DATE: 10/26/2016		10/03/2016	V102616	2824	200.00	200.00	10/20/2016	INV	PD	IND ATTY 10/3
					1,200.00					
37510 JOHN W COWLING										
50543 CHECK DATE: 10/26/2016		10/11/2016	V102616	811771	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/11
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
105544 CHECK DATE: 10/26/2016		09/01/2016	V102616	811772	1,640.42	1,640.42	10/21/2016	INV	PD	LANDSCAPING MAINTENANC
106121 CHECK DATE: 10/26/2016		10/01/2016	V102616	811772	1,640.42	1,640.42	10/21/2016	INV	PD	LANDSCAPING MAINTENANC
					3,280.84					
293301 KENT GORDON MURDICK										
50319 CHECK DATE: 10/26/2016		09/23/2016	V102616	811773	300.00	300.00	10/23/2016	INV	PD	MARKET, NOV 19 2016
14348 KERI R COUMANIS										
49444 CHECK DATE: 10/26/2016		10/11/2016	V102616	2825	181.70	181.70	10/20/2016	INV	PD	Travel Reimbursement-B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC784988		10/04/2016	V102616	811774	87.82	87.82	11/03/2016	INV	PD	G314974
CHECK DATE: 10/26/2016										
CC784607		10/03/2016	V102616	811774	88.77	88.77	11/02/2016	INV	PD	G314932
CHECK DATE: 10/26/2016										
					176.59					
15803 KINA M ANDREWS										
50045		10/13/2016	V102616	2826	382.28	382.28	10/14/2016	INV	PD	Travel reimbursement
CHECK DATE: 10/26/2016										
294325 KINGDOM CARE LAWN SERVICE										
2016-06		10/17/2016	V102616	2827	11,315.32	11,315.32	10/18/2016	INV	PD	Ditch Mowing/Cutting i
CHECK DATE: 10/26/2016										
286040 KINGLINE EQUIPMENT INC										
2C19743	16005342	10/03/2016	V102616	811775	816.00	816.00	11/02/2016	INV	PD	2 CYCLE OIL MIX 63600
CHECK DATE: 10/26/2016										
294552 KIRKSEY INC LAWN & GARDEN										
50941		10/21/2016	V102616	2828	1,369.11	1,369.11	10/22/2016	INV	PD	Weed Lien Contractor
CHECK DATE: 10/26/2016										
273592 KONE INC										
949434431		10/01/2016	V102616	2870	3,416.41	3,416.41	10/14/2016	INV	PD	Cust. #MACT 238-04-064
CHECK DATE: 10/24/2016										
272259 LACAL EQUIPMENT INC										
244930-IN		09/30/2016	V102616	811776	1,739.09	1,739.09	10/30/2016	INV	PD	G314425
CHECK DATE: 10/26/2016										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
40374	16006152	08/12/2016	V102616	811777	403.50	403.50	10/19/2016	INV	PD	CAP - HARMON W/O'S 155
CHECK DATE: 10/26/2016										
120408 LADD SUPPLY COMPANY INC										
405346	17000262	10/13/2016	V102616	811778	16.99	16.99	11/05/2016	INV	PD	AIR COMPRESSOR HOSE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
404939	16008559	09/29/2016	V102616	811778	5.99	5.99	10/29/2016	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 10/26/2016										
405238	16004223	10/10/2016	V102616	811778	225.00	225.00	11/03/2016	INV	PD	KOBALT 80 V 16IN STRAI
CHECK DATE: 10/26/2016										
					247.98					
120630 LAERDAL MEDICAL CORP										
2016/2000034022-1	17000140	04/11/2016	V102616	811779	451.20	451.20	11/05/2016	INV	PD	UP CHARGE OWED ON A SH
CHECK DATE: 10/26/2016										
121390 LANDSCAPE STRUCTURES INC										
INV-035376	16008226	09/19/2016	V102616	811780	144.70	144.70	10/26/2016	INV	PD	PLAYGROUND REPLACEMENT
CHECK DATE: 10/26/2016										
285116 LEE HALE JR										
50550		09/29/2016	V102616	811781	300.00	300.00	10/20/2016	INV	PD	IND ATTY 09/29
CHECK DATE: 10/26/2016										
125505 LEOS UNIFORMS & SUPPLY										
50340	16007720	10/01/2016	V102616	2829	183.60	183.60	10/29/2016	INV	PD	CLOTHING: ATHLETIC, CA
CHECK DATE: 10/26/2016										
50362	16008357	10/01/2016	V102616	2829	58.90	58.90	10/14/2016	INV	PD	UNIFORMS FOR NEW EMPLO
CHECK DATE: 10/26/2016										
					242.50					
273920 LEROY HILL COFFEE COMPANY INC										
186596		09/28/2016	V102616	811782	134.02	134.02	10/28/2016	INV	PD	COFFEE, CREAM
CHECK DATE: 10/26/2016										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20160930		09/30/2016	V102616	2896	2,220.00	2,220.00	10/01/2016	INV	PD	ACCT#1481485-20160930
CHECK DATE: 10/24/2016										
285098 LISA BUMPERS DEEN										
50544		10/05/2016	V102616	811783	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/5/16
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50545		10/06/2016	V102616	811783	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/6/16
CHECK DATE: 10/26/2016										
50546		10/04/2016	V102616	811783	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/4
CHECK DATE: 10/26/2016										
					900.00					
187256 LOIS ROBINSON & ASSOCIATES										
948705		10/01/2016	V102616	811784	116.00	116.00	10/31/2016	INV	PD	LEGAL SERVICES
CHECK DATE: 10/26/2016										
278188 LUDLUM MEASUREMENTS INC										
00414282	16008681	09/29/2016	V102616	811785	115.00	115.00	10/29/2016	INV	PD	CALIBRATION COMPLETED
CHECK DATE: 10/26/2016										
130000 M & A STAMP AND SIGN CO INC										
6104	16008694	10/05/2016	V102616	2857	18.40	18.40	10/18/2016	INV	PD	TECHNOLOGY & SPECIALTY
CHECK DATE: 10/24/2016										
292996 M LACY CONTRACTING INC										
50268		09/30/2016	V102616	811786	39,300.00	39,294.67	10/30/2016	INV	PD	C0168 - TO CONSTRUCT A
CHECK DATE: 10/26/2016										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
62990		10/06/2016	V102616	811787	170.00	170.00	11/05/2016	INV	PD	G315057
CHECK DATE: 10/26/2016										
62988		10/06/2016	V102616	811787	98.00	98.00	11/05/2016	INV	PD	G315045
CHECK DATE: 10/26/2016										
					268.00					
130300 MADER BEARING SUPPLY INC										
520229		10/18/2016	V102616	2858	23.64	23.64	10/19/2016	INV	PD	G315278
CHECK DATE: 10/24/2016										
289698 MAILFINANCE INC										
P6166890		10/05/2016	V102616	811788	98.79	98.79	11/04/2016	INV	PD	LEASE #N12041590 PROPE
CHECK DATE: 10/26/2016										
P6166889		10/05/2016	V102616	811788	79.69	79.69	11/04/2016	INV	PD	LEASE #N12041590 PROPE
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					178.48					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
808939	17000113	10/14/2016	V102616	811789	12,310.01	12,310.01	10/21/2016	INV	PD	GARAGE DIESEL
CHECK DATE: 10/26/2016										
812855	17000259	10/17/2016	V102616	811789	12,244.90	12,244.90	10/21/2016	INV	PD	GARAGE DIESEL
CHECK DATE: 10/26/2016										
					24,554.91					
277244 MARINE RIGGING INC										
185251		09/30/2016	V102616	811790	68.00	68.00	10/30/2016	INV	PD	G314890
CHECK DATE: 10/26/2016										
131603 MASTER PRINTING COMPANY										
8478	16008496	09/26/2016	V102616	811791	34.36	34.36	10/24/2016	INV	PD	STEVEN OCT 2016 LIC RE
CHECK DATE: 10/26/2016										
131940 MCALEERS OFFICE FURNITURE COMPANY INC										
1062081-0		10/01/2016	V102616	811792	8,294.55	8,294.55	10/31/2016	INV	PD	CHAIRS, TABLES
CHECK DATE: 10/26/2016										
132093 MCCRORY & WILLIAMS INC										
20168080		09/30/2016	V102616	2830	16,258.83	16,258.83	10/01/2016	INV	PD	C0242 - PYMT #4 12 MIL
CHECK DATE: 10/26/2016										
20168080-1		09/30/2016	V102616	2830	5,599.31	5,599.31	10/01/2016	INV	PD	C0273 - PYMT #4 FOR LU
CHECK DATE: 10/26/2016										
					21,858.14					
132407 MCGRIFF TIRE COMPANY INC										
290973	17000294	10/19/2016	V102616	811793	1,545.21	1,545.21	10/27/2016	INV	PD	TIRES 1500061UN
CHECK DATE: 10/26/2016										
290974	17000083	10/19/2016	V102616	811793	289.78	289.78	10/27/2016	INV	PD	TRACTOR TIRES
CHECK DATE: 10/26/2016										
					1,834.99					
293957 MEDICAL DISPOSAL SYSTEMS INC										
74190		09/30/2016	V102616	811794	35.00	35.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74191 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	105.00	105.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74192 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	35.00	35.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74193 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	35.00	35.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74194 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	35.00	35.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74195 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	70.00	70.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74196 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	35.00	35.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74197 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	70.00	70.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74198 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	70.00	70.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74199 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	70.00	70.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
74200 CHECK DATE: 10/26/2016		09/30/2016	V102616	811794	35.00	35.00	10/01/2016	INV	PD	MEDICAL WASTE DISPOSAL
					595.00					
279190 MELINDA LEE MADDOX										
50559 CHECK DATE: 10/26/2016		10/13/2016	V102616	811795	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/13
50560 CHECK DATE: 10/26/2016		10/03/2016	V102616	811795	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/3
50561 CHECK DATE: 10/26/2016		09/30/2016	V102616	811795	300.00	300.00	10/20/2016	INV	PD	IND ATTY 09/30
50562 CHECK DATE: 10/26/2016		10/04/2016	V102616	811795	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/4
50563 CHECK DATE: 10/26/2016		10/05/2016	V102616	811795	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/5
50564 CHECK DATE: 10/26/2016		10/04/2016	V102616	811795	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/4

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,800.00					
161749 MINGLEDORFFS INC										
6624858-00	17000038	10/04/2016	V102616	811796	141.23	141.23	11/02/2016	INV	PD	P/U FOR KEITH BRADLEY
CHECK DATE: 10/26/2016										
134530 MOBILE ASPHALT COMPANY LLC										
87685	16008233	10/04/2016	V102616	811797	3,591.91	3,591.91	11/02/2016	INV	PD	ASPHALT
CHECK DATE: 10/26/2016										
87716	16008233	10/07/2016	V102616	811797	64.35	64.35	11/05/2016	INV	PD	ASPHALT
CHECK DATE: 10/26/2016										
87705	16008233	10/06/2016	V102616	811797	123.44	123.44	11/04/2016	INV	PD	ASPHALT
CHECK DATE: 10/26/2016										
					3,779.70					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
505813		10/10/2016	V102616	2859	214.16	214.16	10/11/2016	INV	PD	G315116
CHECK DATE: 10/24/2016										
505383		10/03/2016	V102616	2859	21.57	21.57	10/04/2016	INV	PD	G314971
CHECK DATE: 10/24/2016										
507077		10/14/2016	V102616	2859	153.85	153.85	10/15/2016	INV	PD	G315205
CHECK DATE: 10/24/2016										
504715	16008613	09/22/2016	V102616	2859	205.15	205.15	10/21/2016	INV	PD	MOTORCYCLE TIRE
CHECK DATE: 10/24/2016										
503193	16008425	09/14/2016	V102616	2859	419.40	419.40	10/21/2016	INV	PD	20W50 SYNTHETIC MOTOR
CHECK DATE: 10/24/2016										
					1,014.13					
273262 MOBILE COUNTY DISTRICT ATTORNEYS OFFICE										
51047		10/24/2016	V102616	811798	3,145.88	3,145.88	10/25/2016	INV	PD	SEPTEMEBER 2016 FEE CO
CHECK DATE: 10/26/2016										
51048		10/24/2016	V102616	811799	14,314.22	14,314.22	10/25/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 10/26/2016										
					17,460.10					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0025672		10/01/2016	V102616	811800	50,000.00	50,000.00	10/20/2016	INV	PD	MANDATED CITY SHARE FO
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
136251 MOBILE GAS SERVICE CORPORATION										
330059694-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	2318 SANIT STEPHENS RD
CHECK DATE:	10/26/2016									
330073225-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	1301 AZALEA RD (BUSINE
CHECK DATE:	10/26/2016									
330116490-1016		09/30/2016	V102616	811801	191.93	191.93	09/30/2016	INV	PD	651 CHURCH STREET
CHECK DATE:	10/26/2016									
330117052-1016		09/30/2016	V102616	811801	57.32	57.32	09/30/2016	INV	PD	GAS-5525 COMMERCE BLVD
CHECK DATE:	10/26/2016									
330122151-1016		09/30/2016	V102616	811801	30.45	30.45	09/30/2016	INV	PD	5312 COLONIAL OAKS DRI
CHECK DATE:	10/26/2016									
330122156-1016		09/30/2016	V102616	811801	55.85	55.85	09/30/2016	INV	PD	6801 OVERLOOK ROAD-FIR
CHECK DATE:	10/26/2016									
330122174-1016		09/30/2016	V102616	811801	83.86	83.86	09/30/2016	INV	PD	2525 HILLCREST ROAD-CO
CHECK DATE:	10/26/2016									
330122186-1016		09/30/2016	V102616	811801	99.29	99.29	09/30/2016	INV	PD	4710 AIRPORT BOULEVARD
CHECK DATE:	10/26/2016									
330122188-1016		09/30/2016	V102616	811801	63.32	63.32	09/30/2016	INV	PD	5031 CARMEL DRIVE NORT
CHECK DATE:	10/26/2016									
330122197-1016		09/30/2016	V102616	811801	39.41	39.41	09/30/2016	INV	PD	FOREST HILL DRIVE-FIRE
CHECK DATE:	10/26/2016									
330122198-1016		09/30/2016	V102616	811801	76.76	76.76	09/30/2016	INV	PD	558 FELHORN ROAD-HILLS
CHECK DATE:	10/26/2016									
330122201-1016		09/30/2016	V102616	811801	69.30	69.30	09/30/2016	INV	PD	851 GAILLARD DRIVE-TEN
CHECK DATE:	10/26/2016									
330122202-1016		09/30/2016	V102616	811801	325.28	325.28	09/30/2016	INV	PD	UNIVERSITY BOULEVARD-A
CHECK DATE:	10/26/2016									
330122203-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	MUNICIPAL PARK ROAD-MU
CHECK DATE:	10/26/2016									
330122204-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	MUNICIPAL PARK ROAD-MU
CHECK DATE:	10/26/2016									
330122205-1016		09/30/2016	V102616	811801	19.98	19.98	09/30/2016	INV	PD	4850 ZEIGLER BOULEVARD
CHECK DATE:	10/26/2016									
330122206-1016		09/30/2016	V102616	811801	30.45	30.45	09/30/2016	INV	PD	850 GAILLARD DRIVE-TEN
CHECK DATE:	10/26/2016									
330122207-1016		09/30/2016	V102616	811801	42.39	42.39	09/30/2016	INV	PD	70001 PAT RYAN DR A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
330122208-1016		09/30/2016	V102616	811801	19.98	19.98	09/30/2016	INV	PD	G-PARK DR PIXIE PLAYHO
CHECK DATE: 10/26/2016										
330122209-1016		09/30/2016	V102616	811801	33.45	33.45	09/30/2016	INV	PD	4850 MUSEUM DRIVE MOB
CHECK DATE: 10/26/2016										
330122212-1016		09/30/2016	V102616	811801	64.81	64.81	09/30/2016	INV	PD	3025 BANKS AVENUE-TRIN
CHECK DATE: 10/26/2016										
330122218-1016		09/30/2016	V102616	811801	34.93	34.93	09/30/2016	INV	PD	GAS SERVICE - 3055A BA
CHECK DATE: 10/26/2016										
330122245-1016		09/30/2016	V102616	811801	106.32	106.32	09/30/2016	INV	PD	DR M L KING JR AVENUE-
CHECK DATE: 10/26/2016										
330122247-1016		09/30/2016	V102616	811801	27.46	27.46	09/30/2016	INV	PD	2165 SAINT STEPHENS RD
CHECK DATE: 10/26/2016										
330122251-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	729 EAST STREET-KIDD P
CHECK DATE: 10/26/2016										
330122254-1016		09/30/2016	V102616	811801	69.30	69.30	09/30/2016	INV	PD	850 EDWARDS STREET-PLA
CHECK DATE: 10/26/2016										
330122255-1016		09/30/2016	V102616	811801	21.48	21.48	09/30/2016	INV	PD	666 DONALD STREET-GORG
CHECK DATE: 10/26/2016										
330122256-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	DONALD STREET-GORGAS P
CHECK DATE: 10/26/2016										
330122259-1016		09/30/2016	V102616	811801	39.41	39.41	09/30/2016	INV	PD	512 STIMRAD ROAD-FIRE
CHECK DATE: 10/26/2016										
330122270-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	2010 ANDREWS STREET H
CHECK DATE: 10/26/2016										
330122279-1016		09/30/2016	V102616	811801	46.88	46.88	09/30/2016	INV	PD	2407 OLD SHELL ROAD-FI
CHECK DATE: 10/26/2016										
330122282-1016		09/30/2016	V102616	811801	111.94	111.94	09/30/2016	INV	PD	GAS SERVICE - 350 BRAZ
CHECK DATE: 10/26/2016										
330122284-1016		09/30/2016	V102616	811801	27.46	27.46	09/30/2016	INV	PD	2407 AIRPORT BOULEVARD
CHECK DATE: 10/26/2016										
330122295-1016		09/30/2016	V102616	811801	104.90	104.90	09/30/2016	INV	PD	2711 AIRPORT BOULEVARD
CHECK DATE: 10/26/2016										
330122301-1016		09/30/2016	V102616	811801	30.45	30.45	09/30/2016	INV	PD	2460 GOVERNMENT BOULEV
CHECK DATE: 10/26/2016										
330122306-1016		09/30/2016	V102616	811801	25.96	25.96	09/30/2016	INV	PD	5401 WINDMILL DRIVE-LA
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122308-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	2121 DEMETROPOLIS ROAD
CHECK DATE:	10/26/2016									
330122311-1016		09/30/2016	V102616	811801	111.94	111.94	09/30/2016	INV	PD	1275 AZALEA ROAD-FIRE
CHECK DATE:	10/26/2016									
330122321-1016		09/30/2016	V102616	811801	83.86	83.86	09/30/2016	INV	PD	1601 BELFAST STREET PA
CHECK DATE:	10/26/2016									
330122325-1016		09/30/2016	V102616	811801	51.37	51.37	09/30/2016	INV	PD	1911 CALMES STREET-RIC
CHECK DATE:	10/26/2016									
330122326-1016		09/30/2016	V102616	811801	36.41	36.41	09/30/2016	INV	PD	GAS SERVICE - FIRE STA
CHECK DATE:	10/26/2016									
330122343-1016		09/30/2016	V102616	811801	67.80	67.80	09/30/2016	INV	PD	5055 CAROL PLANTATION
CHECK DATE:	10/26/2016									
330122351-1016		09/30/2016	V102616	811801	93.68	93.68	09/30/2016	INV	PD	3471 DAUPHIN ISLAND PA
CHECK DATE:	10/26/2016									
330122353-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	2960 ALSTON DRIVE-NEWH
CHECK DATE:	10/26/2016									
330122359-1016		09/30/2016	V102616	811801	177.90	177.90	09/30/2016	INV	PD	MARYVALE STREET SOUTH-
CHECK DATE:	10/26/2016									
330122365-1016		09/30/2016	V102616	811801	200.36	200.36	09/30/2016	INV	PD	1000 BROAD STREET SOUT
CHECK DATE:	10/26/2016									
330122366-1016		09/30/2016	V102616	811801	67.80	67.80	09/30/2016	INV	PD	854 GAYLE STREET MAIN-
CHECK DATE:	10/26/2016									
330122367-1016		09/30/2016	V102616	811801	42.39	42.39	09/30/2016	INV	PD	854 GAYLE & TENN STREE
CHECK DATE:	10/26/2016									
330122368-1016		09/30/2016	V102616	811801	48.38	48.38	09/30/2016	INV	PD	852 GAYLE STREET REAR-
CHECK DATE:	10/26/2016									
330122369-1016		09/30/2016	V102616	811801	21.48	21.48	09/30/2016	INV	PD	852 GAYLE STREET-TRAFF
CHECK DATE:	10/26/2016									
330122370-1016		09/30/2016	V102616	811801	75.28	75.28	09/30/2016	INV	PD	1100 BALTIMORE STREET-
CHECK DATE:	10/26/2016									
330122371-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	852 OWENS STREET-FIRE
CHECK DATE:	10/26/2016									
330122372-1016		09/30/2016	V102616	811801	88.08	88.08	09/30/2016	INV	PD	855 OWENS STREET-ANIMA
CHECK DATE:	10/26/2016									
330122373-1016		09/30/2016	V102616	811801	25.96	25.96	09/30/2016	INV	PD	850 OWENS STREET-CARPE
CHECK DATE:	10/26/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122374-1016		09/30/2016	V102616	811801	99.29	99.29	09/30/2016	INV	PD	1251 VIRGINIA STREET-P
CHECK DATE:	10/26/2016									
330122375-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	850 OWENS STREET-WELDI
CHECK DATE:	10/26/2016									
330122376-1016		09/30/2016	V102616	811801	353.77	353.77	09/30/2016	INV	PD	800 GAYLE STREET-MUNIC
CHECK DATE:	10/26/2016									
330122377-1016		09/30/2016	V102616	811801	42.39	42.39	09/30/2016	INV	PD	770 GAYLE STREET-MUNIC
CHECK DATE:	10/26/2016									
330122378-1016		09/30/2016	V102616	811801	156.85	156.85	09/30/2016	INV	PD	59 FAFAYETTE STREET SO
CHECK DATE:	10/26/2016									
330122379-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	MOBILE GAS - 901 KELLY
CHECK DATE:	10/26/2016									
330122382-1016		09/30/2016	V102616	811801	19.98	19.98	09/30/2016	INV	PD	GAS 1451 GOVERNMENT S
CHECK DATE:	10/26/2016									
330122390-1016		09/30/2016	V102616	811801	31.94	31.94	09/30/2016	INV	PD	GAS - 1350 S ANN ST/R
CHECK DATE:	10/26/2016									
330122394-1016		09/30/2016	V102616	811801	58.83	58.83	09/30/2016	INV	PD	256 JOACHIM STREET NOR
CHECK DATE:	10/26/2016									
330122400-1016		09/30/2016	V102616	811801	667.78	667.78	09/30/2016	INV	PD	321 WARREN STREET NORT
CHECK DATE:	10/26/2016									
330122407-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	107 ROYAL STREET SOUTH
CHECK DATE:	10/26/2016									
330122409-1016		09/30/2016	V102616	811801	27.46	27.46	09/30/2016	INV	PD	457 CHURCH STREET-ARCH
CHECK DATE:	10/26/2016									
330122417-1016		09/30/2016	V102616	811801	149.81	149.81	09/30/2016	INV	PD	701 ST FRANCIS STREET-
CHECK DATE:	10/26/2016									
330122419-1016		09/30/2016	V102616	811801	48.38	48.38	09/30/2016	INV	PD	603 BROAD STREET SOUTH
CHECK DATE:	10/26/2016									
330122420-1016		09/30/2016	V102616	811801	24.46	24.46	09/30/2016	INV	PD	652 JEFFERSON STREET S
CHECK DATE:	10/26/2016									
330122421-1016		09/30/2016	V102616	811801	96.49	96.49	09/30/2016	INV	PD	540 TEXAS STREET-TEXAS
CHECK DATE:	10/26/2016									
330122422-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	650 JEFFERSON STREET S
CHECK DATE:	10/26/2016									
330122430-1016		09/30/2016	V102616	811801	21.48	21.48	09/30/2016	INV	PD	1325 DR M L KING JR AV
CHECK DATE:	10/26/2016									
330122431-1016		09/30/2016	V102616	811801	118.93	118.93	09/30/2016	INV	PD	SULLIVAN REC PARK 351

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
330122463-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	ORLEANS STREET SW CORN
CHECK DATE: 10/26/2016										
330122464-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	CHURCH STREET CEMETERY
CHECK DATE: 10/26/2016										
330122465-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	COTTAGE HILL ROAD SW C
CHECK DATE: 10/26/2016										
330122466-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	RICHARDSON DRIVE SE CO
CHECK DATE: 10/26/2016										
330122467-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	MORLEE DRIVE EAST SECO
CHECK DATE: 10/26/2016										
330122468-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	801 CHRUCH STREET CEME
CHECK DATE: 10/26/2016										
330122469-1016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	ZEIGLER BOULEVARD-STRE
CHECK DATE: 10/26/2016										
330122470-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	GRAFMOOR SUB-STREET LI
CHECK DATE: 10/26/2016										
330122471-1016		09/30/2016	V102616	811801	109.40	109.40	09/30/2016	INV	PD	PLEASANT VALLEY ROAD-S
CHECK DATE: 10/26/2016										
330122472-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	MARTIN & STEIN STREET-
CHECK DATE: 10/26/2016										
330122473-1016		09/30/2016	V102616	811801	1,841.54	1,841.54	09/30/2016	INV	PD	259 JACKSON STREET N-S
CHECK DATE: 10/26/2016										
330122474-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	ZEIGLER BOULEVARD & CE
CHECK DATE: 10/26/2016										
330122475-1016		09/30/2016	V102616	811801	72.94	72.94	09/30/2016	INV	PD	1 LARKWOOD DRIVE NW-ST
CHECK DATE: 10/26/2016										
330122476-1016		09/30/2016	V102616	811801	656.39	656.39	09/30/2016	INV	PD	WASHINGTON SQUARE-PARK
CHECK DATE: 10/26/2016										
330122477-1016		09/30/2016	V102616	811801	1,440.41	1,440.41	09/30/2016	INV	PD	THEATER STREET-CHARLOT
CHECK DATE: 10/26/2016										
330122478-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	ZEIGLER & WENDO-STREET
CHECK DATE: 10/26/2016										
330122479-1016		09/30/2016	V102616	811801	218.81	218.81	09/30/2016	INV	PD	BRIERWOOD & SAGE
CHECK DATE: 10/26/2016										
330122480-1016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	ZEIGLER BLVD WEST-STRE
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122481-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	BRANNON PLACE-STREET L
330122482-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	72.94	72.94	09/30/2016	INV	PD	DEMETROPOLIS & ALDEBA
330122483-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	CHANNING COURT ENT-STR
330122484-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	91.18	91.18	09/30/2016	INV	PD	CANTEBURY ENT-MIMS PAR
330122485-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	127.64	127.64	09/30/2016	INV	PD	FOREST DALE & DRUID DR
330122486-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	WEST ROAD COT-STREET L
330122487-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	MORLEE SUB-STREET LIGH
330122488-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	72.94	72.94	09/30/2016	INV	PD	CHARLESTON COURT-STREE
330122489-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	JAPONICA LANE COT-STRE
330122490-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	109.40	109.40	09/30/2016	INV	PD	BURMA ROAD-STREET LIGH
330122491-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	WINGFIELD & SPR-STREET
330122492-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	PENNINGTON CIRCLE-STRE
330122493-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	CHURCH STREET-STREET L
330122495-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	DAUPHIN & WASHINGTON A
330122496-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	MONTEREY & DAUPHIN-STR
330122497-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	72.94	72.94	09/30/2016	INV	PD	WOODCLIFF SUB E-STREET
330122498-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	PARK FOREST E SUB
330122499-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	AZALEA ROAD RAINB DR-S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330122500-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	YESTER PLACE-STREET LI
CHECK DATE:	10/26/2016									
330122501-1016		09/30/2016	V102616	811801	18.23	18.23	09/30/2016	INV	PD	BAYLOR DRIVE-STREET LI
CHECK DATE:	10/26/2016									
330122502-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	EATON SQUARE-STREET LI
CHECK DATE:	10/26/2016									
330122503-1016		09/30/2016	V102616	811801	72.94	72.94	09/30/2016	INV	PD	OLD SHELL & RIDGE DRIV
CHECK DATE:	10/26/2016									
330122504-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	MONTCLIFF & AZALEA ROA
CHECK DATE:	10/26/2016									
330122505-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	HYW 90 & ALTAIR LANE-S
CHECK DATE:	10/26/2016									
330122506-1016		09/30/2016	V102616	811801	54.70	54.70	09/30/2016	INV	PD	COTTAGE HILL & WOODLA
CHECK DATE:	10/26/2016									
330122507-1016		09/30/2016	V102616	811801	145.86	145.86	09/30/2016	INV	PD	AIRPORT & BIT & SPUR-S
CHECK DATE:	10/26/2016									
330122508-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	HAMPTON GATE-STREET LI
CHECK DATE:	10/26/2016									
330122509-1016		09/30/2016	V102616	811801	36.47	36.47	09/30/2016	INV	PD	HILLCREST OAKS DRIVE-S
CHECK DATE:	10/26/2016									
330128897-1016		09/30/2016	V102616	811801	30.45	30.45	09/30/2016	INV	PD	2851 OLD SHELL ROAD
CHECK DATE:	10/26/2016									
330130981-1016		09/30/2016	V102616	811801	375.82	375.82	09/30/2016	INV	PD	3201 HILLCREST RD - SE
CHECK DATE:	10/26/2016									
330143001-1016		09/30/2016	V102616	811801	33.45	33.45	09/30/2016	INV	PD	850 ST ANTHONY STREET
CHECK DATE:	10/26/2016									
330160176-1016		09/30/2016	V102616	811801	22.96	22.96	09/30/2016	INV	PD	(OLD # 330123893) BACK
CHECK DATE:	10/26/2016									
330160178-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	(OLD #330124180) BACK
CHECK DATE:	10/26/2016									
330164258-1016		09/30/2016	V102616	811801	19.98	19.98	09/30/2016	INV	PD	4851 MUSEUM DR B & GAS
CHECK DATE:	10/26/2016									
330164335-1016		09/30/2016	V102616	811801	49.88	49.88	09/30/2016	INV	PD	4851 MUSEUM DR & 33016
CHECK DATE:	10/26/2016									
330168021-1016		09/30/2016	V102616	811801	182.10	182.10	09/30/2016	INV	PD	8080 AIRPORT BLVD PUBL
CHECK DATE:	10/26/2016									
330179501-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	US 90 & THEODORE DAWES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
330186900-1016		09/30/2016	V102616	811801	63.32	63.32	09/30/2016	INV	PD	104 S LAWRENCE ST & GA
CHECK DATE: 10/26/2016										
330188439-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	HALLS MILL RD & RANGEL
CHECK DATE: 10/26/2016										
330188442-1016		09/30/2016	V102616	811801	21.48	21.48	09/30/2016	INV	PD	AZALEA RD & GOVERNMENT
CHECK DATE: 10/26/2016										
330188444-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	GOVERNMENT BLVD & LAKE
CHECK DATE: 10/26/2016										
330188453-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	MOFFETT ROAD & WOLFRID
CHECK DATE: 10/26/2016										
330188909-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	1600 BOYKIN BLVD B PAR
CHECK DATE: 10/26/2016										
330191864-1016		09/30/2016	V102616	811801	106.32	106.32	09/30/2016	INV	PD	7050 OLD MILITARY RD T
CHECK DATE: 10/26/2016										
330194544-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	4612 GOVERNMENT BLVD &
CHECK DATE: 10/26/2016										
330194548-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	4988 GOVERNMENT BLVD &
CHECK DATE: 10/26/2016										
330194549-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	5945 GOVERNMENT BLVD &
CHECK DATE: 10/26/2016										
330194551-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	3526 MOFFETT RD GENERA
CHECK DATE: 10/26/2016										
330194553-1016		09/30/2016	V102616	811801	21.48	21.48	09/30/2016	INV	PD	1746 S SHELTON BEACH R
CHECK DATE: 10/26/2016										
330194554-1016		09/30/2016	V102616	811801	24.46	24.46	09/30/2016	INV	PD	1490 FOREST HILL DR GE
CHECK DATE: 10/26/2016										
330194555-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	5243 MOFFETT RD GENERA
CHECK DATE: 10/26/2016										
330194556-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	5671 MOFFETT RD GENERA
CHECK DATE: 10/26/2016										
330202088-1016		09/30/2016	V102616	811801	4,914.09	4,914.09	09/30/2016	INV	PD	155 S WATER ST GULFQUE
CHECK DATE: 10/26/2016										
330204377-1016		09/30/2016	V102616	811801	72.28	72.28	09/30/2016	INV	PD	1900 HURTEL STREET ARM
CHECK DATE: 10/26/2016										
330208691-1016		09/30/2016	V102616	811801	18.49	18.49	09/30/2016	INV	PD	TRIMMER PARK FOOTBALL
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
330217069-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	6,816.79	6,816.79	09/30/2016	INV	PD	65 GOVERNMENT ST THE E
330218978-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	24.46	24.46	09/30/2016	INV	PD	NATL AFRICAN AMER ARCH
330246023-1016 CHECK DATE: 10/26/2016		09/30/2016	V102616	811801	78.83	78.83	09/30/2016	INV	PD	770 GAYLE ST CARWASH &
					24,562.91					
136350 MOBILE GLASS LLC										
50273 CHECK DATE: 10/26/2016		09/30/2016	V102616	811802	741.98	723.43	10/30/2016	INV	PD	C0203 - TO REPLACE THE
293708 MOLLY THOMAS										
50579 CHECK DATE: 10/26/2016		09/14/2016	V102616	811803	200.00	200.00	09/15/2016	INV	PD	BROWN BAG, SEPT 14 201
139400 MOTION INDUSTRIES INC										
AL02-958917 CHECK DATE: 10/26/2016		10/06/2016	V102616	811804	38.96	38.96	11/05/2016	INV	PD	G315031
AL02-958645 CHECK DATE: 10/26/2016	17000015	10/05/2016	V102616	811805	30.45	30.45	11/03/2016	INV	PD	PAD LOCK
AL02-958526 CHECK DATE: 10/26/2016		10/04/2016	V102616	811805	240.61	240.61	11/03/2016	INV	PD	G314672
AL02-958651 CHECK DATE: 10/26/2016		10/05/2016	V102616	811805	175.50	175.50	11/04/2016	INV	PD	G314982
AL02-951981 CHECK DATE: 10/26/2016	16006313	07/25/2016	V102616	811805	38.75	38.75	10/21/2016	INV	PD	KNEE PADS
					524.27					
139425 MOTOR CARRIER CONSULTANTS INC										
96219 CHECK DATE: 10/26/2016		10/20/2016	V102616	2831	1,130.00	1,130.00	10/20/2016	INV	PD	CITY SUBSTANCE ABUSE P
96202 CHECK DATE: 10/26/2016		10/09/2016	V102616	2831	615.00	615.00	10/10/2016	INV	PD	CITY SUBSTANCE ABUSE P
96656 CHECK DATE: 10/26/2016		10/20/2016	V102616	2831	291.50	291.50	10/20/2016	INV	PD	CITY SUBSTANCE ABUSE P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,036.50					
293963 MOTOROLA SOLUTIONS INC										
41228258	16004568	10/07/2016	V102616	811806	9,305.30	9,305.30	11/05/2016	INV	PD	MOTOROLA LTE MODEM, VM
CHECK DATE: 10/26/2016										
3 MUN COURT ONE TIME PAY VENDOR										
51041		10/22/2016	V102616	811807	965.00	965.00	10/24/2016	INV	PD	CASH BOND REFUND D014-
CHECK DATE: 10/26/2016						PAYEE: DARRYL BURLESON				
51042		10/22/2016	V102616	811808	30.00	30.00	10/24/2016	INV	PD	OVERPAYMENT ON V794717
CHECK DATE: 10/26/2016						PAYEE: JEANNINE BAILEY				
					995.00					
293403 NATIONAL ART & SCHOOL SUPPLIES										
672707	16008293	09/19/2016	V102616	811809	9.25	9.25	10/17/2016	INV	PD	STAPLER
CHECK DATE: 10/26/2016										
672712	16008004	09/19/2016	V102616	811809	9.25	9.25	10/17/2016	INV	PD	OFFICE SUPPLIES - JOLL
CHECK DATE: 10/26/2016										
					18.50					
277439 NATIONAL LEAGUE OF CITIES										
118313		03/07/2016	V102616	811810	50.00	50.00	11/02/2016	INV	PD	NBC-LEO MEMBERSHIP FOR
CHECK DATE: 10/26/2016										
118312		03/08/2016	V102616	811810	50.00	50.00	11/02/2016	INV	PD	NBC-LEO ANNUAL MEMBERS
CHECK DATE: 10/26/2016										
					100.00					
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2016-3715		10/01/2016	V102616	811811	350.00	350.00	10/31/2016	INV	PD	ADVERTISING, NOVEMBER
CHECK DATE: 10/26/2016										
146414 NATURE INDOORS										
3069		09/30/2016	V102616	811812	282.50	282.50	10/30/2016	INV	PD	MONTHLY PLANT MAINTENA
CHECK DATE: 10/26/2016										
146540 NEEL-SCHAFFER INC										
1040610		09/30/2016	V102616	2832	5,454.10	5,454.10	10/01/2016	INV	PD	C0159 - PYMT #33 FOR 2
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1040614 CHECK DATE: 10/26/2016		09/30/2016	V102616	2832	2,478.00	2,478.00	10/01/2016	INV	PD	C0230 - PROF SVCS THRU
1040613 CHECK DATE: 10/26/2016		09/30/2016	V102616	2832	5,862.53	5,862.53	10/01/2016	INV	PD	C0134-PYMT #11 2016-20
1040615 CHECK DATE: 10/26/2016		09/30/2016	V102616	2832	8,753.73	8,753.73	10/01/2016	INV	PD	C0257 - 2016-202-21 BO
					22,548.36					
146920 NEGUS MARINE INC										
24104 CHECK DATE: 10/26/2016		10/05/2016	V102616	811813	352.71	352.71	11/04/2016	INV	PD	G311785
24103 CHECK DATE: 10/26/2016		10/06/2016	V102616	811813	352.71	352.71	11/05/2016	INV	PD	G314786
					705.42					
69445 NEOFUNDS BY NEOPOST										
49165 CHECK DATE: 10/26/2016		09/29/2016	V102616	811814	1,029.07	1,029.07	10/29/2016	INV	PD	FUNDS ADDED TO POSTAGE
49167 CHECK DATE: 10/26/2016		09/29/2016	V102616	811814	1,013.05	1,013.05	10/29/2016	INV	PD	FUNDS FORPOSTAGE METER
					2,042.12					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
845132 CHECK DATE: 10/26/2016		09/29/2016	V102616	811815	1,069.54	1,069.54	10/29/2016	INV	PD	G314541
844913 CHECK DATE: 10/26/2016		09/27/2016	V102616	811815	174.86	174.86	10/27/2016	INV	PD	DRESS UNIFORM FOR C.A.
845493 CHECK DATE: 10/26/2016		10/03/2016	V102616	811815	777.06	777.06	11/02/2016	INV	PD	G315341
					2,021.46					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-337345 CHECK DATE: 10/24/2016	16008741	10/03/2016	V102616	2871	29,963.97	29,963.97	11/01/2016	INV	PD	HEAVY DUTY SCAN TOOL S
1292-338993 CHECK DATE: 10/24/2016		10/18/2016	V102616	2872	9.30	9.30	11/07/2016	INV	PD	G315280
1292-338513 CHECK DATE: 10/24/2016		10/14/2016	V102616	2872	158.23	158.23	11/03/2016	INV	PD	G315208

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					30,131.50					
282421 OASIS VETERINARY HOSPITAL INC										
269465		10/06/2016	V102616	811816	8.00	8.00	11/05/2016	INV	PD	RABIES RECEIPT #269465
CHECK DATE: 10/26/2016										
294551 OCCUPATIONAL HEALTH CENTER										
101575		09/14/2016	V102616	2833	22,816.00	22,816.00	09/15/2016	INV	PD	NEW EMPLOYEE FIREFIGHT
CHECK DATE: 10/26/2016										
103512		10/05/2016	V102616	2833	18.00	18.00	10/06/2016	INV	PD	RESPIRATOR; PHYSICAL
CHECK DATE: 10/26/2016										
102261		09/20/2016	V102616	2833	1,344.00	1,344.00	09/21/2016	INV	PD	PHYSICAL, FIREFIGHTERS
CHECK DATE: 10/26/2016										
					24,178.00					
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1306605-0	17000050	10/10/2016	V102616	2860	141.30	141.30	10/23/2016	INV	PD	BADGES, AWARDS, EMBLEM
CHECK DATE: 10/24/2016										
1307068-0	17000234	10/12/2016	V102616	2860	13.10	13.10	10/25/2016	INV	PD	OFFICE SUPPLIES / 4TH
CHECK DATE: 10/24/2016										
1307095-0	17000274	10/13/2016	V102616	2860	31.92	31.92	10/26/2016	INV	PD	MECHANICAL PENCIL
CHECK DATE: 10/24/2016										
1306595-0	17000051	10/05/2016	V102616	2860	168.00	168.00	10/18/2016	INV	PD	HP HEAVY WEIGHT PAPER
CHECK DATE: 10/24/2016										
1306598-0	17000009	10/12/2016	V102616	2860	489.58	489.58	10/25/2016	INV	PD	OFFICE MACHINES, EQUIP
CHECK DATE: 10/24/2016										
1305474-0	16008327	09/29/2016	V102616	2861	1,048.80	1,048.80	10/21/2016	INV	PD	LESLIE'S CONFERENCE CH
CHECK DATE: 10/24/2016										
					1,892.70					
289032 OFFICE MASTER INC										
IV232143	16008507	10/04/2016	V102616	811817	343.20	343.20	11/02/2016	INV	PD	DESK CHAIR FOR TAMMY'S
CHECK DATE: 10/26/2016										
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
133073-001	16006159	10/07/2016	V102616	811818	408.00	408.00	11/05/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/26/2016										
133216-002	17000226	10/13/2016	V102616	811818	-47.76	-47.76	10/13/2016	CRM	PD	STAPLES FOR ELECTRIC S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
133267-001	17000226	10/13/2016	V102616	811818	47.76	47.76	10/13/2016	INV	PD	STAPLES FOR ELECTRIC S
CHECK DATE: 10/26/2016										
					408.00					
193405 OLD SHELL RD SMALL ANIMAL HOSPITAL										
269355		09/29/2016	V102616	811819	8.00	8.00	10/29/2016	INV	PD	RABIES RECEIPT #269355
CHECK DATE: 10/26/2016										
269409		10/03/2016	V102616	811819	8.00	8.00	11/02/2016	INV	PD	RABIES RECEIPT #269409
CHECK DATE: 10/26/2016										
					16.00					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
44553	17000105	10/11/2016	V102616	2834	33.91	33.91	10/13/2016	INV	PD	STORAGE BOXES / YOUTH
CHECK DATE: 10/26/2016										
44552	17000105	10/11/2016	V102616	2834	79.52	79.52	10/13/2016	INV	PD	STORAGE BOXES / YOUTH
CHECK DATE: 10/26/2016										
44582	17000275	10/13/2016	V102616	2834	39.76	39.76	10/13/2016	INV	PD	STORAGE BOXES
CHECK DATE: 10/26/2016										
					153.19					
270273 ON-LINE INFORMATION SERVICES INC										
10/01/2016		10/01/2016	V102616	811820	207.00	207.00	10/13/2016	INV	PD	Account #11264 for 10-
CHECK DATE: 10/26/2016										
49156		10/01/2016	V102616	811820	125.14	125.14	10/31/2016	INV	PD	ALACOURT ON-LINE SERVI
CHECK DATE: 10/26/2016										
					332.14					
1 ONE TIME PAY VENDOR										
09302016		09/03/2016	V102616	811821	251.30	251.30	10/23/2016	INV	PD	T-MOBILE SEPT BILL
CHECK DATE: 10/26/2016						PAYEE: T-MOBILE				
48037		10/03/2016	V102616	811822	35.20	35.20	11/02/2016	INV	PD	REFUND PERMIT BLD2016-
CHECK DATE: 10/26/2016						PAYEE: LaShela Jones				
Invoice No. I-9		10/13/2016	V102616	811823	250.00	250.00	10/21/2016	INV	PD	MAYOR'S 50TH ANNUAL PR
CHECK DATE: 10/26/2016						PAYEE: Mayor's Prayer Breakfast				
7		10/10/2016	V102616	811824	125.00	125.00	10/17/2016	INV	PD	MAYOR'S 50TH ANNUAL PR
CHECK DATE: 10/26/2016						PAYEE: MAYOR'S PRAYER BREAKFAST				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					661.50					
4 PARKS&REC ONE TIME PAY VENDOR										
R5737 CHECK DATE: 10/26/2016		10/21/2016	V102616	811825	37.50	37.50	10/21/2016	INV	PD	Refund-Class Fee for M PAYEE: Camille Anderson
R5708 CHECK DATE: 10/26/2016		10/20/2016	V102616	811826	50.00	50.00	10/20/2016	INV	PD	Refund-Class Fee for B PAYEE: Chasline Lawson
R5709 CHECK DATE: 10/26/2016		10/20/2016	V102616	811827	50.00	50.00	10/20/2016	INV	PD	Refund-Class Fee for B PAYEE: Chasline Lawson
48254 CHECK DATE: 10/26/2016		10/03/2016	V102616	811828	50.00	50.00	11/02/2016	INV	PD	Refund for James Seals PAYEE: Mozelle Jaffree
48062 CHECK DATE: 10/26/2016		10/03/2016	V102616	811829	125.00	125.00	11/02/2016	INV	PD	Refund electricity dep PAYEE: Sandy Rogers
R5651 CHECK DATE: 10/26/2016		10/18/2016	V102616	811830	50.00	50.00	10/18/2016	INV	PD	Refund-Class Fee for M PAYEE: Tajuana Williams
R5707 CHECK DATE: 10/26/2016		10/20/2016	V102616	811831	50.00	50.00	10/20/2016	INV	PD	Refund-Class Fee for A PAYEE: Tamekia Cunningham
R5652 CHECK DATE: 10/26/2016		10/18/2016	V102616	811832	15.00	15.00	10/18/2016	INV	PD	Refund-Class Fee for F PAYEE: Will Brown
					427.50					
294108 PARKWAY ANIMAL HOSPITAL										
160653 CHECK DATE: 10/24/2016		09/29/2016	V102616	2897	83.87	83.87	09/30/2016	INV	PD	Animal Care
160650 CHECK DATE: 10/24/2016		09/29/2016	V102616	2897	73.87	73.87	09/30/2016	INV	PD	Animal Care
160652 CHECK DATE: 10/24/2016		09/29/2016	V102616	2897	73.87	73.87	09/30/2016	INV	PD	Animal Care
					231.61					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
55079 CHECK DATE: 10/24/2016		10/14/2016	V102616	2869	8.91	8.91	10/15/2016	INV	PD	G315080
55110 CHECK DATE: 10/24/2016		10/17/2016	V102616	2869	19.70	19.70	10/18/2016	INV	PD	G315248
55123 CHECK DATE: 10/24/2016		10/17/2016	V102616	2869	3.07	3.07	10/18/2016	INV	PD	G315252
46869		12/08/2015	V102616	2869	76.87	76.87	12/09/2015	INV	PD	G308521

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/24/2016										
50560	16003771	05/04/2016	V102616	2869	50.00	50.00	10/21/2016	INV	PD	P/U BY WESLEY MARLER C
CHECK DATE: 10/24/2016										
					158.55					
294446 PATSY T RICHARDSON										
16-011		10/04/2016	V102616	2835	100.00	100.00	11/04/2016	INV	PD	508 Patton Avenue - Nu
CHECK DATE: 10/26/2016										
16-012		10/04/2016	V102616	2835	100.00	100.00	11/04/2016	INV	PD	1260 Persimmon Street
CHECK DATE: 10/26/2016										
					200.00					
5263 PAUL M SEALY										
49514		10/11/2016	V102616	2836	229.50	229.50	10/12/2016	INV	PD	LEADERSHIP AND DECISIO
CHECK DATE: 10/26/2016										
282320 PCMG INC DBA GLOBAL GOVED										
017876990101	17000006	10/06/2016	V102616	811833	1,213.00	1,213.00	11/04/2016	INV	PD	TV EXACTLY LIKE PO 160
CHECK DATE: 10/26/2016										
017878510101	16008736	10/06/2016	V102616	811833	1,167.00	1,167.00	11/04/2016	INV	PD	VIZIO 70 TV D70-D3
CHECK DATE: 10/26/2016										
					2,380.00					
279229 PETROLEUM TRADERS CORPORATION										
1059249	17000042	10/05/2016	V102616	811834	13,915.23	13,915.23	11/03/2016	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 10/26/2016										
1058593	17000003	10/04/2016	V102616	811834	2,809.32	2,809.32	10/12/2016	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 10/26/2016										
1060179	17000116	10/10/2016	V102616	811834	3,779.34	3,779.34	10/12/2016	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 10/26/2016										
1060186	17000126	10/07/2016	V102616	811834	1,685.83	1,685.83	10/12/2016	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 10/26/2016										
1060180	17000128	10/10/2016	V102616	811834	2,675.25	2,675.25	10/12/2016	INV	PD	4TH PRECINCT DIESEL
CHECK DATE: 10/26/2016										
1060183	17000124	10/07/2016	V102616	811834	7,385.64	7,385.64	10/12/2016	INV	PD	GARAGE UNLEADED
CHECK DATE: 10/26/2016										
1060184	17000125	10/07/2016	V102616	811834	4,155.30	4,155.30	10/12/2016	INV	PD	LANGAN PARK UNLEADED
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1061841	17000258	10/13/2016	V102616	811834	3,190.68	3,190.68	10/21/2016	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 10/26/2016										
					39,596.59					
294077 PETSMART										
T-1034	16008592	09/22/2016	V102616	811835	193.26	193.26	10/20/2016	INV	PD	STEVEN CAT LITTER 9-2
CHECK DATE: 10/26/2016										
163543 PHILLIPS FEED CO INC										
2249	16007318	09/29/2016	V102616	2862	1,190.00	1,190.00	10/27/2016	INV	PD	HORSE FEED
CHECK DATE: 10/24/2016										
292945 PHYSIO-CONTROL INC										
416168761		10/01/2016	V102616	811836	4,340.00	4,340.00	10/31/2016	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 10/26/2016										
164150 PITTS & SONS TOWING & RECOVERY INC										
328402		09/30/2016	V102616	811837	310.00	310.00	10/30/2016	INV	PD	G314970
CHECK DATE: 10/26/2016										
328284		09/29/2016	V102616	811837	370.00	370.00	10/29/2016	INV	PD	G314950
CHECK DATE: 10/26/2016										
50880		10/03/2016	V102616	811837	405.00	405.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/26/2016										
					1,085.00					
286364 PORT CITY MEDICAL LLC										
919200	16008755	10/03/2016	V102616	811838	11.20	11.20	11/01/2016	INV	PD	PURCHASING - BEVERAGE
CHECK DATE: 10/26/2016										
278663 POSTMARK INK INCORPORATED										
60882	16008463	10/06/2016	V102616	811839	1,284.70	1,284.70	11/04/2016	INV	PD	2,460 POST CARDS FOR C
CHECK DATE: 10/26/2016										
294511 PRESLEY INC										
1832		10/18/2016	V102616	2837	300.00	300.00	10/19/2016	INV	PD	C0259-CRUISE TERMINAL-
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294036 PRINT KING CORP										
10722		09/29/2016	V102616	811840	500.00	500.00	10/29/2016	INV	PD	LETTERHEAD
CHECK DATE: 10/26/2016										
291880 REDONDO TECHNOLOGY										
8283	17000151	10/06/2016	V102616	811841	290.00	290.00	11/04/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/26/2016										
183027 REED PUBLICATIONS INTL										
5255	16008474	10/12/2016	V102616	811842	330.72	330.72	10/17/2016	INV	PD	T-SHIRTS WITH MFRD
CHECK DATE: 10/26/2016										
92116	16007816	09/21/2016	V102616	811842	7,650.00	7,650.00	10/21/2016	INV	PD	CHALLENGE COIN
CHECK DATE: 10/26/2016										
					7,980.72					
290747 REFLECTIVE APPAREL FACTORY INC										
111946	16008711	10/06/2016	V102616	811843	41.70	41.70	11/04/2016	INV	PD	HOODED TWO TONE JACKET
CHECK DATE: 10/26/2016										
293919 REHM ANIMAL CLINIC PC										
485469		10/14/2016	V102616	811844	275.14	275.14	10/15/2016	INV	PD	VETERINARIAN SERVICES,
CHECK DATE: 10/26/2016										
485468		10/14/2016	V102616	811844	452.24	452.24	10/15/2016	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 10/26/2016										
					727.38					
288545 RENO A & E LLC										
19931	16004523	06/21/2016	V102616	811845	171.15	171.15	10/18/2016	INV	PD	AS PER YOUR QUOTE
CHECK DATE: 10/26/2016										
5 REVENUE ONE TIME PAY VENDOR										
49127		10/07/2016	V102616	811846	3,771.75	3,771.75	10/10/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 10/26/2016						PAYEE: MCLANE/SOUTHEAST - DOTHAN DIVISION				
49129		10/07/2016	V102616	811847	2,238.00	2,238.00	10/10/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 10/26/2016						PAYEE: ROADWAY 2				
49125		10/07/2016	V102616	811848	1,039.50	1,039.50	10/10/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 10/26/2016						PAYEE: SUPER FOOD SERVICES, INC				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49123		10/07/2016	V102616	811849	2,587.28	2,587.28	10/10/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 10/26/2016						PAYEE: WL PETREY WHOLESALE CO INC				
					9,636.53					
294488 RON'S CATERING LLC										
48153		09/30/2016	V102616	2838	420.00	420.00	10/01/2016	INV	PD	Meals served at Sulliv
CHECK DATE: 10/26/2016										
10796 RONALD C TURNER										
8767		10/18/2016	V102616	2839	57.24	57.24	10/19/2016	INV	PD	MILEAGE REIMBURSEMENT
CHECK DATE: 10/26/2016										
272055 ROTARY CLUB OF MOBILE										
1419806		10/03/2016	V102616	811850	351.00	351.00	11/02/2016	INV	PD	Membership Dues - 4th
CHECK DATE: 10/26/2016										
1419821		09/30/2016	V102616	811850	326.00	326.00	10/30/2016	INV	PD	MEMBERSHIP, GUEST LUNC
CHECK DATE: 10/26/2016										
					677.00					
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3004084584		10/04/2016	V102616	811851	1,307.92	1,307.92	11/03/2016	INV	PD	G314975
CHECK DATE: 10/26/2016										
289708 S & H TRUCK PARTS & EQUIPMENT										
50871		10/12/2016	V102616	811852	1,505.00	1,505.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/26/2016										
293928 SANDRA L RANDER										
50568		10/11/2016	V102616	2840	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/11
CHECK DATE: 10/26/2016										
50569		10/07/2016	V102616	2840	600.00	600.00	10/20/2016	INV	PD	IND ATTY 2 DOCKETS ON
CHECK DATE: 10/26/2016										
50570		10/12/2016	V102616	2840	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/12
CHECK DATE: 10/26/2016										
50571		10/13/2016	V102616	2840	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/13
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,500.00					
190715 SANSOM EQUIPMENT CO INC										
49261 CHECK DATE: 10/26/2016		10/07/2016	V102616	811853	761.39	761.39	10/17/2016	INV	PD	G314585
49327 CHECK DATE: 10/26/2016		10/14/2016	V102616	811853	565.98	565.98	10/24/2016	INV	PD	G314320
49360 CHECK DATE: 10/26/2016		10/18/2016	V102616	811853	162.73	162.73	10/28/2016	INV	PD	G315209
49374 CHECK DATE: 10/26/2016		10/19/2016	V102616	811853	6,216.31	6,216.31	10/29/2016	INV	PD	G314934
49375 CHECK DATE: 10/26/2016		10/19/2016	V102616	811853	326.88	326.88	10/29/2016	INV	PD	G315301
					8,033.29					
190731 SARALAND LAWN & GARDEN										
1035 CHECK DATE: 10/24/2016		10/20/2016	V102616	2863	46.30	46.30	10/21/2016	INV	PD	G315187
1037 CHECK DATE: 10/24/2016		10/20/2016	V102616	2863	59.30	59.30	10/21/2016	INV	PD	G314606
					105.60					
294565 SEMMES ANIMAL HOSPITAL										
30423 CHECK DATE: 10/26/2016		09/19/2016	V102616	811854	35.00	35.00	09/20/2016	INV	PD	SPAY NEUTER #30423 FOR
30875 CHECK DATE: 10/26/2016		08/15/2016	V102616	811854	35.00	35.00	08/16/2016	INV	PD	SPAY NEUTER #30875 FOR
					70.00					
191787 SERVICEMASTER SERVICES										
131149 CHECK DATE: 10/26/2016		09/30/2016	V102616	811855	4,483.08	4,483.08	09/30/2016	INV	PD	Janitorial Service for
270006 SHARP ELECTRONICS CORPORATION										
SH175305-2 CHECK DATE: 10/26/2016		10/09/2016	V102616	811856	233.34	233.34	11/03/2016	INV	PD	COPIER RENTAL VARIOUS
SH174567-2 CHECK DATE: 10/26/2016		10/07/2016	V102616	811857	264.30	264.30	11/01/2016	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH175303-2		10/08/2016	V102616	811857	227.01	227.01	11/02/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH175304-2		10/09/2016	V102616	811857	214.52	214.52	11/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH175303-1		10/08/2016	V102616	811857	514.44	514.44	11/02/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH175304-1		10/09/2016	V102616	811857	211.10	211.10	11/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH175305-1		10/09/2016	V102616	811857	168.08	168.08	11/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH174567-1		10/07/2016	V102616	811857	65.16	65.16	11/01/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH172214		10/03/2016	V102616	811857	141.03	141.03	11/02/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
SH172338		10/05/2016	V102616	811857	270.07	270.07	10/30/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 10/26/2016										
10957223		09/29/2016	V102616	811858	24.60	24.60	10/29/2016	INV	PD	08/1/16-09/01/16
CHECK DATE: 10/26/2016										
					2,333.65					
192350 SHERWIN WILLIAMS CO										
642-6	17000090	10/06/2016	V102616	811859	23.60	23.60	11/04/2016	INV	PD	PAINTER SPRAY SOCK
CHECK DATE: 10/26/2016										
270008 SIMPLEXGRINNELL										
83001156		10/07/2016	V102616	811860	495.00	495.00	10/19/2016	INV	PD	C0185-FS1 REPLACE HORN
CHECK DATE: 10/26/2016										
82959553		09/30/2016	V102616	811860	355.00	355.00	10/30/2016	INV	PD	C0185- SVC PERFORMED
CHECK DATE: 10/26/2016										
					850.00					
293780 SITEONE LANDSCAPE SUPPLY LLC										
77941298	17000008	10/06/2016	V102616	2895	1,680.00	1,680.00	10/29/2016	INV	PD	SEED
CHECK DATE: 10/24/2016										
77862772	16008121	09/30/2016	V102616	2895	2,800.00	2,800.00	10/13/2016	INV	PD	RYE GRASS SEED
CHECK DATE: 10/24/2016										
77983365	17000111	10/10/2016	V102616	2895	604.00	604.00	10/23/2016	INV	PD	GOLF COURSE SUPPLIES
CHECK DATE: 10/24/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					5,084.00					
193250 SKYLINE VETERINARY HOSPITAL										
269139		09/17/2016	V102616	811861	8.00	8.00	10/17/2016	INV	PD	RABIES RECEIPT #269139
CHECK DATE: 10/26/2016										
283611 SMARTDRAW SOFTWARE LLC										
110001		10/01/2016	V102616	811862	4,014.95	4,014.95	10/31/2016	INV	PD	SUBSCRIPTION RENEWAL
CHECK DATE: 10/26/2016										
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000376044	16008760	10/03/2016	V102616	811863	35.62	35.62	11/01/2016	INV	PD	SURVEILLANCE CAMERA SC
CHECK DATE: 10/26/2016										
IN-000375831	16008746	10/03/2016	V102616	811863	87.87	87.87	11/01/2016	INV	PD	TV MOUNT
CHECK DATE: 10/26/2016										
					123.49					
195460 SOUTHERN DISTRIBUTORS										
742353		10/14/2016	V102616	811864	356.51	356.51	10/15/2016	INV	PD	G315229
CHECK DATE: 10/26/2016										
742384		10/14/2016	V102616	811864	-45.00	-45.00	10/15/2016	CRM	PD	G315229
CHECK DATE: 10/26/2016										
742325		10/14/2016	V102616	811864	143.51	143.51	10/15/2016	INV	PD	G315222
CHECK DATE: 10/26/2016										
742312		10/14/2016	V102616	811864	104.36	104.36	10/15/2016	INV	PD	G315217
CHECK DATE: 10/26/2016										
742310		10/14/2016	V102616	811864	75.02	75.02	10/15/2016	INV	PD	G315218
CHECK DATE: 10/26/2016										
742358		10/14/2016	V102616	811864	176.58	176.58	10/15/2016	INV	PD	G315231
CHECK DATE: 10/26/2016										
741196		10/03/2016	V102616	811864	8.88	8.88	10/30/2016	INV	PD	G314958
CHECK DATE: 10/26/2016										
742453		10/17/2016	V102616	811864	265.20	265.20	10/18/2016	INV	PD	G315250
CHECK DATE: 10/26/2016										
742514		10/17/2016	V102616	811864	-35.00	-35.00	10/18/2016	CRM	PD	G315250
CHECK DATE: 10/26/2016										
742428		10/14/2016	V102616	811864	399.51	399.51	10/15/2016	INV	PD	G315243

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
742504		10/17/2016	V102616	811864	238.66	238.66	10/18/2016	INV	PD	G315267
CHECK DATE: 10/26/2016										
742337		10/14/2016	V102616	811864	78.24	78.24	10/15/2016	INV	PD	G315225
CHECK DATE: 10/26/2016										
742611		10/18/2016	V102616	811864	29.98	29.98	10/19/2016	INV	PD	G315292
CHECK DATE: 10/26/2016										
742459		10/17/2016	V102616	811864	140.56	140.56	10/18/2016	INV	PD	G315259
CHECK DATE: 10/26/2016										
742559		10/18/2016	V102616	811864	54.18	54.18	10/19/2016	INV	PD	G315281
CHECK DATE: 10/26/2016										
742718		10/19/2016	V102616	811864	11.67	11.67	10/20/2016	INV	PD	G315310
CHECK DATE: 10/26/2016										
742678		10/19/2016	V102616	811864	30.12	30.12	10/20/2016	INV	PD	G315302
CHECK DATE: 10/26/2016										
742803		10/19/2016	V102616	811864	51.00	51.00	10/20/2016	INV	PD	G315331
CHECK DATE: 10/26/2016										
742804		10/19/2016	V102616	811864	104.36	104.36	10/20/2016	INV	PD	G315330
CHECK DATE: 10/26/2016										
742825		10/20/2016	V102616	811864	46.68	46.68	10/21/2016	INV	PD	G315334
CHECK DATE: 10/26/2016										
742288		10/14/2016	V102616	811865	3,963.17	3,963.17	10/15/2016	INV	PD	G315210
CHECK DATE: 10/26/2016										
					6,198.19					
190733 SOUTHERN ENERGY MANAGEMENT										
268757		08/30/2016	V102616	811866	8.00	8.00	09/29/2016	INV	PD	RABIES RECEIPT # 26875
CHECK DATE: 10/26/2016										
281459 SOUTHERN GAS AND SUPPLY INC										
33038454		09/30/2016	V102616	811867	124.91	124.91	10/30/2016	INV	PD	SEPT RENTAL INVOICE
CHECK DATE: 10/26/2016										
279970 SOUTHERN TRUCK & EQUIPMENT										
141441	16006349	10/05/2016	V102616	811868	2,100.00	2,100.00	11/03/2016	INV	PD	CONEX 20 FT FOR CLAREN
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
282238 SPECTRUM COLLISION										
50875		10/14/2016	V102616	811869	250.00	250.00	11/04/2016	INV	PD	Reimbursement for tow
CHECK DATE: 10/26/2016										
291357 SPENCER A PHILLIPS										
50565		10/10/2016	V102616	2841	200.00	200.00	10/20/2016	INV	PD	IND ATTY 10/10
CHECK DATE: 10/26/2016										
50566		10/05/2016	V102616	2841	200.00	200.00	10/20/2016	INV	PD	IND ATTY 10/5
CHECK DATE: 10/26/2016										
50567		10/04/2016	V102616	2841	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/4
CHECK DATE: 10/26/2016										
					700.00					
292416 SPOK INC										
Z7796024J		09/30/2016	V102616	811870	42.92	42.92	10/30/2016	INV	PD	PAGER CHARGES, ACCT. #
CHECK DATE: 10/26/2016										
197750 STANDARD EQUIPMENT COMPANY INC										
2138680-1	17000018	10/05/2016	V102616	811871	89.00	89.00	11/03/2016	INV	PD	COVERALL PAINTSUITS
CHECK DATE: 10/26/2016										
2138681-1	17000025	10/06/2016	V102616	811871	40.50	40.50	11/04/2016	INV	PD	RAKES, LOPPERS
CHECK DATE: 10/26/2016										
					129.50					
294015 STAPLES CONTRACT & COMMERCIAL										
3317180225		10/01/2016	V102616	811872	1,002.10	1,002.10	10/02/2016	INV	PD	SUPPLIES
CHECK DATE: 10/26/2016										
3315264557		09/17/2016	V102616	811872	573.86	573.86	09/18/2016	INV	PD	PAPER, GLUE
CHECK DATE: 10/26/2016										
					1,575.96					
282370 STATE OF ALABAMA										
B40208		08/01/2016	V102616	811873	50.00	50.00	08/31/2016	INV	PD	BOILER CERTIFICATE FEE
CHECK DATE: 10/26/2016										
E63108		07/20/2016	V102616	811873	375.00	375.00	10/18/2016	INV	PD	3032-2016-C00-EXPLOREU
CHECK DATE: 10/26/2016										
50276		08/18/2016	V102616	811874	300.00	300.00	09/17/2016	INV	PD	Purchase Tax Deeds-3 p
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					725.00					
198343 STRACHAN SERVICES INC										
54326		10/04/2016	V102616	811875	165.00	165.00	11/03/2016	INV	PD	G314967
CHECK DATE: 10/26/2016										
198400 STRICKLAND PAPER CO INC										
MO583888-00	16008520	09/28/2016	V102616	811876	48.20	48.20	10/26/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 10/26/2016										
MO584796-00	16008671	09/29/2016	V102616	811876	48.20	48.20	10/27/2016	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 10/26/2016										
MO585809-00	17000049	10/06/2016	V102616	811876	775.20	775.20	11/05/2016	INV	PD	PAPER, FOR OFF AND PRI
CHECK DATE: 10/26/2016										
MO585437-00	16008735	10/07/2016	V102616	811876	120.50	120.50	11/05/2016	INV	PD	PAPER
CHECK DATE: 10/26/2016										
MO585434-00	16008735	10/07/2016	V102616	811876	72.30	72.30	11/05/2016	INV	PD	PAPER
CHECK DATE: 10/26/2016										
					1,064.40					
198904 SUNBELT FIRE INC										
300735		10/12/2016	V102616	2864	592.11	592.11	10/13/2016	INV	PD	G315164
CHECK DATE: 10/24/2016										
300774		10/13/2016	V102616	2864	110.36	110.36	10/14/2016	INV	PD	G315200
CHECK DATE: 10/24/2016										
98690		08/19/2016	V102616	2864	214.56	214.56	08/20/2016	INV	PD	G313963
CHECK DATE: 10/24/2016										
98690X1		09/07/2016	V102616	2864	1,879.36	1,879.36	09/08/2016	INV	PD	G313963
CHECK DATE: 10/24/2016										
110979		10/16/2016	V102616	2864	35.34	35.34	10/17/2016	INV	PD	G315249
CHECK DATE: 10/24/2016										
					2,831.73					
191642 SUPERIOR PETROLEUM SERVICES INC										
86838		09/30/2016	V102616	811877	52.06	52.06	10/30/2016	INV	PD	G314954
CHECK DATE: 10/26/2016										
287661 SWIFT SUPPLY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
152078 CHECK DATE: 10/26/2016	16008363	09/26/2016	V102616	811878	29.00	29.00	10/10/2016	INV	PD	FENCE BUILDING SUPPLIE
158607 CHECK DATE: 10/26/2016	17000198	10/13/2016	V102616	811878	238.08	238.08	10/21/2016	INV	PD	PLYWOOD
					267.08					
277350 T E LLC										
9032-36382 CHECK DATE: 10/26/2016		10/04/2016	V102616	811879	342.46	342.46	11/03/2016	INV	PD	15Taurus/Sanders/2Tire
286045 THE BRANDYBURG FIRM PC										
201161001 CHECK DATE: 10/26/2016		10/01/2016	V102616	811880	4,375.00	4,375.00	10/31/2016	INV	PD	OCT 2016
1708 CHECK DATE: 10/26/2016		09/21/2016	V102616	811880	429.00	429.00	10/21/2016	INV	PD	legal services
1709 CHECK DATE: 10/26/2016		09/21/2016	V102616	811880	874.50	874.50	10/21/2016	INV	PD	LEGAL SERVICES
1715 CHECK DATE: 10/26/2016		09/21/2016	V102616	811880	247.50	247.50	10/21/2016	INV	PD	LEGAL SERVICES
1716 CHECK DATE: 10/26/2016		09/21/2016	V102616	811880	3,126.75	3,126.75	10/21/2016	INV	PD	LEGAL SERVICES
					9,052.75					
288595 THE HAWK LAW FIRM PC										
50551 CHECK DATE: 10/26/2016		10/11/2016	V102616	811881	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/11
50552 CHECK DATE: 10/26/2016		10/03/2016	V102616	811881	300.00	300.00	10/20/2016	INV	PD	IND ATT 10/3
					600.00					
203598 THOMPSON ENGINEERING INC										
16032224 CHECK DATE: 10/24/2016		09/30/2016	V102616	2865	3,006.90	3,006.90	10/01/2016	INV	PD	C0238 - PYMT #1 FOR 20
204245 THREADED FASTENERS INC										
3249138 CHECK DATE: 10/24/2016		10/11/2016	V102616	2866	3.96	3.96	11/10/2016	INV	PD	G315104
3249139		10/11/2016	V102616	2866	38.86	38.86	11/10/2016	INV	PD	G315105

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/24/2016										
3249630		10/14/2016	V102616	2866	3.99	3.99	11/13/2016	INV	PD	G315132
CHECK DATE: 10/24/2016										
3249629		10/13/2016	V102616	2866	6.81	6.81	11/12/2016	INV	PD	G315141
CHECK DATE: 10/24/2016										
3250352		10/18/2016	V102616	2866	68.01	68.01	11/17/2016	INV	PD	G315013
CHECK DATE: 10/24/2016										
					121.63					
293912 TIFFANY GANT										
20160908		09/08/2016	V102616	811882	2,169.60	2,169.60	09/09/2016	INV	PD	TUITION REIMBURSEMENT
CHECK DATE: 10/26/2016										
205775 TOOMEY EQUIPMENT CO INC										
IT14113		10/05/2016	V102616	811883	1.22	1.22	11/04/2016	INV	PD	G314968
CHECK DATE: 10/26/2016										
277284 TRUCK PRO LLC										
042-0462365		10/03/2016	V102616	811884	92.00	92.00	11/02/2016	INV	PD	G314929
CHECK DATE: 10/26/2016										
279402 TSA										
75018	16008586	09/28/2016	V102616	811885	554.00	554.00	10/26/2016	INV	PD	INSTALLATION/SET UP DE
CHECK DATE: 10/26/2016										
75154	16008577	09/30/2016	V102616	811885	4,475.00	4,475.00	10/28/2016	INV	PD	COMPUTERS, MONITOR AND
CHECK DATE: 10/26/2016										
					5,029.00					
272895 TWIN CITY SECURITY LLC										
16-09-162		09/30/2016	V102616	811886	7,560.00	7,560.00	10/30/2016	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 10/26/2016										
16-09-163		09/30/2016	V102616	811886	3,528.00	3,528.00	10/30/2016	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 10/26/2016										
16-09-166		09/30/2016	V102616	811886	3,043.13	3,043.13	10/30/2016	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 10/26/2016										
16-09-165		09/30/2016	V102616	811886	5,355.00	5,355.00	10/30/2016	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16-09-164 CHECK DATE: 10/26/2016		09/30/2016	V102616	811886	1,488.38	1,488.38	10/30/2016	INV	PD	SECURITY GUARD SERVICE
					20,974.51					
289564 TYCO INTEGRATED SECURITY LLC										
27251721 CHECK DATE: 10/26/2016		09/29/2016	V102616	811887	3,431.62	3,431.62	10/29/2016	INV	PD	CERTIFICATION DOOR LOC
210000 U J CHEVROLET CO INC										
20086 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20097 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20088 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20089 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20090 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20091 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20092 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20093 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20094 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
20096 CHECK DATE: 10/26/2016	1600165	10/19/2016	V102616	811888	27,075.86	27,075.86	10/20/2016	INV	PD	CHEVROLET CAPRICES
136481 CHECK DATE: 10/26/2016		10/05/2016	V102616	811888	105.21	105.21	11/04/2016	INV	PD	G314986
					270,863.81					
216000 UNITED METHODIST INNER CITY MISSION OF MOBILE INC										
49983 CHECK DATE: 10/26/2016		06/30/2016	V102616	2842	3,475.12	3,475.12	07/01/2016	INV	PD	UMICM JUNE PAYROLL; DR
49985 CHECK DATE: 10/26/2016		07/31/2016	V102616	2842	3,475.12	3,475.12	08/01/2016	INV	PD	UMICM JULY PAYROLL; DR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49986		08/31/2016	V102616	2842	5,212.94	5,212.94	09/01/2016	INV	PD	UMICM AUGUST PAYROLL;
CHECK DATE: 10/26/2016										
49987		09/30/2016	V102616	2842	3,473.12	3,473.12	10/01/2016	INV	PD	UMICM SEPTEMBER PAYROL
CHECK DATE: 10/26/2016										
49981		05/31/2016	V102616	2842	2,389.14	2,389.14	06/01/2016	INV	PD	UMICM MAY PAYROLL; DRA
CHECK DATE: 10/26/2016										
					18,025.44					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-4507340		09/29/2016	V102616	811889	1,240.50	1,240.50	10/21/2016	INV	PD	PORTABLE TOILETS FOR 1
CHECK DATE: 10/26/2016										
270312 UNIVERSITY OF ALABAMA										
125661		09/25/2016	V102616	811890	210.00	210.00	10/25/2016	INV	PD	MONTHLY BILL FOR DAILY
CHECK DATE: 10/26/2016										
294604 UNIVERSITY OF ALABAMA AT BIRMINGHAM										
#COM10/13/2016		08/26/2016	V102616	811891	480.00	480.00	10/19/2016	INV	PD	SAFETY TRAING@17TH ANN
CHECK DATE: 10/26/2016										
281269 UNIVERSITY OF SOUTH ALABAMA										
V0006533		09/08/2016	V102616	811892	1,100.00	1,100.00	09/09/2016	INV	PD	LEGAL ASPECTS OF SUPER
CHECK DATE: 10/26/2016										
V0006531		09/08/2016	V102616	811893	570.00	570.00	09/09/2016	INV	PD	MATH REFRESHER, ACCOUN
CHECK DATE: 10/26/2016										
					1,670.00					
216152 UPS										
33X58V406		10/01/2016	V102616	811894	74.39	74.39	10/31/2016	INV	PD	POSTAGE
CHECK DATE: 10/26/2016										
279097 VENTURE TECHNOLOGIES										
603531		10/18/2016	V102616	811895	11.00	11.00	10/18/2016	INV	PD	ID #4001 Cruise Te
CHECK DATE: 10/26/2016										
603532		10/18/2016	V102616	811895	11.00	11.00	10/18/2016	INV	PD	ID #4001 Cruise Te
CHECK DATE: 10/26/2016										
603533		10/18/2016	V102616	811895	11.00	11.00	10/18/2016	INV	PD	ID #4001 Cruise Ter

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
					33.00					
273788 VERIZON WIRELESS										
9772196766		09/18/2016	V102616	811896	2,925.02	2,925.02	09/19/2016	INV	PD	CELLULAR PHONE CHARGES
CHECK DATE: 10/26/2016										
9772601897		09/23/2016	V102616	811896	5,914.84	5,914.84	09/24/2016	INV	PD	CELLULAR PHONE CHARGES
CHECK DATE: 10/26/2016										
					8,839.86					
224020 VES SPECIALISTS										
75529		09/30/2016	V102616	811897	295.00	295.00	10/30/2016	INV	PD	C0029- REPAIRED TWO RO
CHECK DATE: 10/26/2016										
294026 VICTOR B GRIFFIN ATTORNEY AT LAW										
50549		10/05/2016	V102616	811898	300.00	300.00	10/20/2016	INV	PD	IND ATTY 10/5/16
CHECK DATE: 10/26/2016										
225100 VILLAGE ANIMAL CLINIC PC										
269434		10/04/2016	V102616	811899	8.00	8.00	11/03/2016	INV	PD	RABIES RECEIPT #269434
CHECK DATE: 10/26/2016										
227500 VOLKERT INC										
1109027		09/30/2016	V102616	2843	16,604.34	16,604.34	10/01/2016	INV	PD	C0181 - PMT #11 2015-2
CHECK DATE: 10/26/2016										
1008011		09/30/2016	V102616	2843	6,895.33	6,895.33	10/01/2016	INV	PD	C0181 - PMT #10 2015-2
CHECK DATE: 10/26/2016										
1109028		09/30/2016	V102616	2843	7,976.56	7,976.56	10/01/2016	INV	PD	C0181 - PMT #11 2015-2
CHECK DATE: 10/26/2016										
1109029		09/30/2016	V102616	2843	7,722.71	7,722.71	10/01/2016	INV	PD	C0181 - PMT #11 2015-2
CHECK DATE: 10/26/2016										
1008010		09/30/2016	V102616	2843	7,485.89	7,485.89	10/01/2016	INV	PD	C0181- PMT #10 2015-20
CHECK DATE: 10/26/2016										
907031		09/30/2016	V102616	2843	6,283.57	6,283.57	10/01/2016	INV	PD	C0181 - 2016-202-23 CA
CHECK DATE: 10/26/2016										
907026		09/30/2016	V102616	2843	8,741.85	8,741.85	10/01/2016	INV	PD	C0181- PMT#9 2016-202-
CHECK DATE: 10/26/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
907032 CHECK DATE: 10/26/2016		09/30/2016	V102616	2843	5,660.53	5,660.53	10/01/2016	INV	PD	C0181 - PMT #9 2016-20
1008009 CHECK DATE: 10/26/2016		09/30/2016	V102616	2843	6,287.89	6,287.89	10/01/2016	INV	PD	C0181 - PMT #10 2015-2
					73,658.67					
270972 VULCAN INC										
297060 CHECK DATE: 10/26/2016	16006990	09/26/2016	V102616	811900	1,115.00	1,115.00	10/24/2016	INV	PD	POSTS
272720 W L PETREY WHOLESALE CO INC										
4011 CHECK DATE: 10/26/2016	16007731	09/13/2016	V102616	811901	447.75	447.75	10/13/2016	INV	PD	STEVEN DOG & CAT FOOD
4013 CHECK DATE: 10/26/2016	16007732	09/21/2016	V102616	811901	447.75	447.75	10/19/2016	INV	PD	STEVEN
					895.50					
270017 W W GRAINGER INC										
9242892025 CHECK DATE: 10/26/2016	16008486	10/04/2016	V102616	811902	2,857.38	2,857.38	11/02/2016	INV	PD	CYBER INTELLIGENCE EQU
9243797124 CHECK DATE: 10/26/2016	17000071	10/05/2016	V102616	811902	2,354.88	2,354.88	11/03/2016	INV	PD	CRUISE TERMINAL PICK U
9244628161 CHECK DATE: 10/26/2016	17000107	10/05/2016	V102616	811902	254.91	254.91	11/03/2016	INV	PD	GAS REGULATOR KIT
9246190186 CHECK DATE: 10/26/2016	17000034	10/07/2016	V102616	811902	31.80	31.80	11/05/2016	INV	PD	P\U BY KEITH BRADLEY H
					5,498.97					
232872 WARD INTERNATIONAL TRUCKS LLC										
1089675 CHECK DATE: 10/26/2016		10/17/2016	V102616	811903	749.12	749.12	10/27/2016	INV	PD	G315193
1089674 CHECK DATE: 10/26/2016		10/17/2016	V102616	811903	12.55	12.55	10/27/2016	INV	PD	G315245
1089592 CHECK DATE: 10/26/2016		10/14/2016	V102616	811903	246.10	246.10	10/24/2016	INV	PD	G315212
1089502 CHECK DATE: 10/26/2016		10/12/2016	V102616	811903	344.46	344.46	10/22/2016	INV	PD	G315171
1089928		10/19/2016	V102616	811903	45.64	45.64	10/29/2016	INV	PD	G315258

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2016										
1089870		10/19/2016	V102616	811903	23.23	23.23	10/29/2016	INV	PD	G315304
CHECK DATE: 10/26/2016										
1089910		10/19/2016	V102616	811903	354.69	354.69	10/29/2016	INV	PD	G315313
CHECK DATE: 10/26/2016										
1089909		10/19/2016	V102616	811903	424.51	424.51	10/29/2016	INV	PD	g315314
CHECK DATE: 10/26/2016										
1089977		10/19/2016	V102616	811903	19.94	19.94	10/29/2016	INV	PD	G315296
CHECK DATE: 10/26/2016										
1089839		10/18/2016	V102616	811903	39.88	39.88	10/28/2016	INV	PD	G315296
CHECK DATE: 10/26/2016										
					2,260.12					
293888 WASHER HILL LIPSCOMB CABANISS ARCHITECTURE AL LLC										
1\1		09/30/2016	V102616	811904	2,900.00	2,900.00	10/30/2016	INV	PD	C0261 - INTERIOR DESI
CHECK DATE: 10/26/2016										
234520 WESCO GAS & WELDING SUPPLY INC										
2000303835		10/05/2016	V102616	811905	58.57	58.57	11/04/2016	INV	PD	G315004
CHECK DATE: 10/26/2016										
282363 WEST PUBLISHING CORPORATION										
834896027		10/04/2016	V102616	811906	225.44	225.44	10/17/2016	INV	PD	Account #1000611652 -
CHECK DATE: 10/26/2016										
834831667		10/01/2016	V102616	811906	1,398.58	1,398.58	10/31/2016	INV	PD	BACKGROUND CHECKS
CHECK DATE: 10/26/2016										
					1,624.02					
237250 WILSON DISMUKES INC										
573407		10/14/2016	V102616	2867	6.29	6.29	10/15/2016	INV	PD	G315230
CHECK DATE: 10/24/2016										
573408		10/14/2016	V102616	2867	204.75	204.75	10/15/2016	INV	PD	G315213
CHECK DATE: 10/24/2016										
573635		10/17/2016	V102616	2867	82.91	82.91	10/18/2016	INV	PD	G315246
CHECK DATE: 10/24/2016										
573806		10/18/2016	V102616	2867	44.47	44.47	10/19/2016	INV	PD	G315191
CHECK DATE: 10/24/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
574153		10/20/2016	V102616	2867	45.56	45.56	10/21/2016	INV	PD	G315342
CHECK DATE: 10/24/2016										
574152		10/20/2016	V102616	2867	274.70	274.70	10/21/2016	INV	PD	G315305
CHECK DATE: 10/24/2016										
					658.68					
183600 WITTICHEN SUPPLY CO INC										
22485575	17000033	10/04/2016	V102616	811907	53.52	53.52	11/02/2016	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE: 10/26/2016										
22484932	17000032	10/05/2016	V102616	811907	70.80	70.80	11/03/2016	INV	PD	P\U BY TOM SMITH HVAC
CHECK DATE: 10/26/2016										
					124.32					
293954 WM MOBILE BAY ENVIRONMENTAL CENTER INC										
0011522-1143-7		10/03/2016	V102616	811908	114,561.36	114,561.36	10/14/2016	INV	PD	WASTE TRANSFER
CHECK DATE: 10/26/2016										
0008116-1088-0		10/03/2016	V102616	811908	42,695.25	42,695.25	11/01/2016	INV	PD	WASTE TRANSFER
CHECK DATE: 10/26/2016										
					157,256.61					
270157 XEROX CORPORATION										
86526609		10/01/2016	V102616	811909	187.79	187.79	10/31/2016	INV	PD	8/25/16-9/30/16
CHECK DATE: 10/26/2016										
86339541		10/01/2016	V102616	811909	314.91	314.91	10/31/2016	INV	PD	08/26/16-09/21/16
CHECK DATE: 10/26/2016										
					502.70					
		815 INVOICES			1,898,038.48					

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