INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270099 AARON OIL COMPANY INC										
278404-S		10/03/2016	V110216	811970	100.74	100.74	10/25/2016	INV	PD	PUMPED USED OIL
CHECK DATE: 11/02/2016										
276091 ACUSHNET COMPANY										
903055902		09/07/2016	V110216	811971	439.97	439.97	11/06/2016	INV	PD	ORDER NO. 3012504824;
CHECK DATE: 11/02/2016										
903067386		09/09/2016	V110216	811971	1,198.01	1,198.01	11/08/2016	INV	PD	ORDER NO. 3012564049;
CHECK DATE: 11/02/2016										
903171471		10/07/2016	V110216	811971	456.28	456.28	11/06/2016	INV	PD	ORDER NO. 3012680814;
CHECK DATE: 11/02/2016										
					2,094.26					
293095 ADMIRAL SECURITY SERVICES										
1875		10/16/2016	V110216	811972	1,275.00	1,275.00	10/27/2016	INV	PD	P.O. #2123 Cruise T
CHECK DATE: 11/02/2016										
1841		10/09/2016	V110216	811972	1,275.00	1,275.00	10/27/2016	INV	PD	P.O. #M-2119 Cruis
CHECK DATE: 11/02/2016										
					2,550.00					
278470 AGROMAX LLC										
10734	16008356	09/12/2016	V110216	811973	801.60	801.60	11/24/2016	INV	PD	PESTICIDES
CHECK DATE: 11/02/2016										
10612	16007470	08/22/2016	V110216	811973	662.00	662.00	11/19/2016	INV	PD	TOPDRESS SAND
CHECK DATE: 11/02/2016										
10847	16007470	10/06/2016	V110216	811973	611.25	611.25	11/19/2016	INV	PD	TOPDRESS SAND
CHECK DATE: 11/02/2016										
					2,074.85					
291178 AIRGAS USA LLC										
9056537808	17000343	10/06/2016	V110216	811974	10.20	10.20	11/23/2016	INV	PD	DUCT TAPE
CHECK DATE: 11/02/2016										
9056286452	16007966	10/06/2016	V110216	811975	39.00	39.00	11/24/2016	INV	PD	CONTRACT OXYGEN; 10/8-
CHECK DATE: 11/02/2016										
9055708333	16007964	09/26/2016	V110216	811975	66.00	66.00	11/23/2016	INV	PD	CONTRACT OXYGEN; 9/24-
CHECK DATE: 11/02/2016										
9055708332	16007964	09/26/2016	V110216	811975	24.00	24.00	11/17/2016	INV	PD	CONTRACT OXYGEN; 9/24-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
9055708331	16007964	09/26/2016	V110216	811975	51.00	51.00	11/17/2016	INV	PD	CONTRACT OXYGEN; 9/24-
CHECK DATE: 11/02/2016										
9056120729	16007965	10/06/2016	V110216	811975	75.00	75.00	11/24/2016	INV	PD	CONTRACT OXYGEN; 10/01
CHECK DATE: 11/02/2016										
9056286451	16007966	10/06/2016	V110216	811975	33.00	33.00	11/24/2016	INV	PD	CONTRACT OXYGEN; 10/8-
CHECK DATE: 11/02/2016										
9056227040	16007966	10/06/2016	V110216	811975	15.00	15.00	11/24/2016	INV	PD	CONTRACT OXYGEN; 10/8-
CHECK DATE: 11/02/2016										
9056227038	16007966	10/06/2016	V110216	811975	30.00	30.00	11/24/2016	INV	PD	CONTRACT OXYGEN; 10/8-
CHECK DATE: 11/02/2016										
9056227039	16007966	10/06/2016	V110216	811975	36.00	36.00	11/24/2016	INV	PD	CONTRACT OXYGEN; 10/8-
CHECK DATE: 11/02/2016										
9056301654	17000225	10/06/2016	V110216	811975	334.19	334.19	11/11/2016	INV	PD	GAS TO BE PICKED UP BY
CHECK DATE: 11/02/2016										
					713.39					
38217 ALABAMA CRIME VICTIMS COMPENSATION COMMISSION										
51190		10/25/2016	V110216	811976	2,912.00	2,912.00	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 11/02/2016										
290187 ALABAMA MEDIA GROUP										
7879114		10/23/2016	V110216	2966	76.69	76.69	11/02/2016	INV	PD	ACCT # 2041815 C0018-M
CHECK DATE: 10/31/2016										
0007868851		10/16/2016	V110216	2967	279.11	279.11	10/17/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 10/31/2016										
0007868842		10/16/2016	V110216	2968	60.93	60.93	10/17/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 10/31/2016										
0007854110		10/21/2016	V110216	2969	95.81	95.81	10/22/2016	INV	PD	ACCT. # 2044417
CHECK DATE: 10/31/2016										
0007861395		10/21/2016	V110216	2970	244.44	244.44	10/22/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 10/31/2016										
51038		10/21/2016	V110216	2971	129.48	129.48	10/22/2016	INV	PD	Account# 13000-1826141
CHECK DATE: 10/31/2016										
					886.46					
2400 ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51197 CHECK DATE: 11/02/2016		10/25/2016	V110216	811977	5,753.10	5,753.10	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
270056 ALABAMA POWER COMPANY										
13509003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	104.19	104.19	10/26/2016	INV	PD	PAT RYAN DRIVE-GREENHO
15557052-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	711.13	711.13	10/26/2016	INV	PD	POWER SVC - 850 OWENS
34509003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	590.91	590.91	10/26/2016	INV	PD	MUSEUM DRIVE-MUNICIPAL
39438027-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	175.62	175.62	10/26/2016	INV	PD	POWER BILL FOR 2010 AN
54473004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	799.48	799.48	10/26/2016	INV	PD	2407 AIRPORT BLVD-POLI
55509003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	119.51	119.51	10/26/2016	INV	PD	MUSEUM DRIVE-LANGAN PA
73475000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	369.62	369.62	10/26/2016	INV	PD	658 DONALD STREET-FIGU
74909014-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	7451 LAMPLIGHTER DRIVE
81364007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	347.93	347.93	10/26/2016	INV	PD	CAROL PLANTATION ROAD-
99353036-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	92.77	92.77	10/26/2016	INV	PD	150 DAUPHIN STREET - B
102353015-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	27.95	27.95	10/26/2016	INV	PD	303 S BROAD STREET IRR
119245019-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	4,373.48	4,373.48	10/26/2016	INV	PD	3100 BANKS AVENUE
139509005-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	29.51	29.51	10/26/2016	INV	PD	MUSEUM DRIVE-PARKS DEP
156454018-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	35.41	35.41	10/26/2016	INV	PD	220 ST FRANCIS ST - WA
157366017-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	225.59	225.59	10/26/2016	INV	PD	POWER SERVICE - 00 CAR
173370011-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	95.23	95.23	10/26/2016	INV	PD	POWER SERVICE - MIMS P
186507004-10162		10/26/2016	V110216	811978	1.39	1.39	10/26/2016	INV	PD	LAMPLIGHTER DRIVE-MILL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
220487007-10162		10/26/2016	V110216	811978	79.29	79.29	10/26/2016	INV	PD	3900 PLEASANT VALLEY R
CHECK DATE: 11/02/2016										
228507006-10162		10/26/2016	V110216	811978	1.39	1.39	10/26/2016	INV	PD	LAMPLIGHTER DRIVE-MILL
CHECK DATE: 11/02/2016										
245509004-10162		10/26/2016	V110216	811978	3,563.29	3,563.29	10/26/2016	INV	PD	558 FELHORN ROAD EAST
CHECK DATE: 11/02/2016										
265509000-10162		10/26/2016	V110216	811978	208.90	208.90	10/26/2016	INV	PD	MUSEUM DRIVE
CHECK DATE: 11/02/2016										
412509007-10162		10/26/2016	V110216	811978	218.69	218.69	10/26/2016	INV	PD	MUSEUM DRIVE
CHECK DATE: 11/02/2016										
421475005-10162		10/26/2016	V110216	811978	577.36	577.36	10/26/2016	INV	PD	1811 GULFDALE DRIVE-NE
CHECK DATE: 11/02/2016										
440403010-10162		10/26/2016	V110216	811978	13,878.52	13,878.52	10/26/2016	INV	PD	POWER BILL FOR 311 ROY
CHECK DATE: 11/02/2016										
466477001-10162		10/26/2016	V110216	811978	774.15	774.15	10/26/2016	INV	PD	256 N JOACHIM STREET-D
CHECK DATE: 11/02/2016										
475509007-10162		10/26/2016	V110216	811978	495.68	495.68	10/26/2016	INV	PD	MUSEUM DRIVE
CHECK DATE: 11/02/2016										
517509009-10162		10/26/2016	V110216	811978	29.67	29.67	10/26/2016	INV	PD	MUSEUM DRIVE
CHECK DATE: 11/02/2016										
559509009-10162		10/26/2016	V110216	811978	31.76	31.76	10/26/2016	INV	PD	LUDLOW CIRCLE-MUNICIPA
CHECK DATE: 11/02/2016										
563497067-10162		10/26/2016	V110216	811978	1,380.85	1,380.85	10/26/2016	INV	PD	901 KELLY STREET - PAI
CHECK DATE: 11/02/2016										
601509004-10162		10/26/2016	V110216	811978	54.89	54.89	10/26/2016	INV	PD	LUDLOW CIRCLE-MUNICIPA
CHECK DATE: 11/02/2016										
613046012-10162		10/26/2016	V110216	811978	816.27	816.27	10/26/2016	INV	PD	1868 ALLISON STREET
CHECK DATE: 11/02/2016										
622509004-10162		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	FLOURNOY DRIVE-PAVALLI
CHECK DATE: 11/02/2016										
626070013-10162		10/26/2016	V110216	811978	1,146.92	1,146.92	10/26/2016	INV	PD	POWER-558 FELHORN RD E
CHECK DATE: 11/02/2016										
643509004-10162		10/26/2016	V110216	811978	26.28	26.28	10/26/2016	INV	PD	ZEIGLER BLVD-PARKS DEP
CHECK DATE: 11/02/2016										
664509004-10162		10/26/2016	V110216	811978	86.71	86.71	10/26/2016	INV	PD	MUSEUM DRIVE
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
675624030-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	988.12	988.12	10/26/2016	INV	PD	851 GAILLARD DRIVE-TEN
727509006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	254.83	254.83	10/26/2016	INV	PD	4850 ZEIGLER BLVD-PARK
748509006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	50.93	50.93	10/26/2016	INV	PD	4901 ZEIGLER BLVD-RECR
789473007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	AIRPORT BLVD AT WILLIA
811509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	234.59	234.59	10/26/2016	INV	PD	MUSEUM DRIVE
832509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	FLOURNOY DRIVE-PARKS
858479008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	57.96	57.96	10/26/2016	INV	PD	718 MAGNOLIA ROAD
953479000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,143.35	1,143.35	10/26/2016	INV	PD	DONALD STREET
959480007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	2,905.93	2,905.93	10/26/2016	INV	PD	850 VIRGINIA STREET-MO
974479000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	4,267.01	4,267.01	10/26/2016	INV	PD	666 DONALD STREET
1065474009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,774.02	1,774.02	10/26/2016	INV	PD	850 EDWARDS AVENUE
1209763003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	37.39	37.39	10/26/2016	INV	PD	FT CONDE PARKING LOT
1218652013-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	2,554.26	2,554.26	10/26/2016	INV	PD	1251 VIRGINIA STREET-P
1403475026-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	446.79	446.79	10/26/2016	INV	PD	548 CHEROKEE ST
1453940005-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	183.84	183.84	10/26/2016	INV	PD	POWER SERVICE - 3100 B
1466181010-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.14	25.14	10/26/2016	INV	PD	POWER-S CLAIBORNEST &
1491476004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,387.45	1,387.45	10/26/2016	INV	PD	1961 S MARYVALE STREET
1533410035-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	151.65	151.65	10/26/2016	INV	PD	3100 BANKS AVE - TRINI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1548477006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	700.66	700.66	10/26/2016	INV	PD	GAYLE STREET-TRAFFIC E
1608476009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	796.94	796.94	10/26/2016	INV	PD	3000 DAUPHIN STREET-HE
1610509004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	450.07	450.07	10/26/2016	INV	PD	6024 LORMA ROAD
1632477001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	2,251.12	2,251.12	10/26/2016	INV	PD	GAYLE STREET-ELECTRICA
1650476002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	696.16	696.16	10/26/2016	INV	PD	3000 DAUPHIN STREET-HE
1653477001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	611.70	611.70	10/26/2016	INV	PD	854 GAYLE STREET-TRAFF
1673509004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	61.89	61.89	10/26/2016	INV	PD	LORMA ROAD
1707475000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	26.90	26.90	10/26/2016	INV	PD	OLD SHELL ROAD
1739217014-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,483.28	1,483.28	10/26/2016	INV	PD	4851 MUSEUM DR-PIXIE P
1739816017-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	354.29	354.29	10/26/2016	INV	PD	2318 SAINT STEPHENS RD
1753658017-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	44.07	44.07	10/26/2016	INV	PD	1711 HILLCREST RD - ME
1755476004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	619.67	619.67	10/26/2016	INV	PD	3000 DAUPHIN STREET-HE
1776476004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	2900 DAUPHIN STREET
1797476004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	178.14	178.14	10/26/2016	INV	PD	3000 DAUPHIN STREET
1833355026-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	502.29	502.29	10/26/2016	INV	PD	RICKARBY PARK CANAL ST
1863780028-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	95.92	95.92	10/26/2016	INV	PD	1050 BALTIMORE STREET
1941385003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	276.69	276.69	10/26/2016	INV	PD	HARMON PARK BELFAST ST
2072478027-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	3,559.80	3,559.80	10/26/2016	INV	PD	540 TEXAS STREET
2145475003-10162		10/26/2016	V110216	811978	651.88	651.88	10/26/2016	INV	PD	STEWART ROAD-FIRE STAT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
2304516016-10162		10/26/2016	V110216	811978	31.38	31.38	10/26/2016	INV	PD	POWER SERVICE - 5842 C
CHECK DATE: 11/02/2016										
2325516016-10162		10/26/2016	V110216	811978	47.74	47.74	10/26/2016	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 11/02/2016										
2346516016-10162		10/26/2016	V110216	811978	85.95	85.95	10/26/2016	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 11/02/2016										
2456208005-10162		10/26/2016	V110216	811978	25.14	25.14	10/26/2016	INV	PD	POWER-CHURCH STREET &
CHECK DATE: 11/02/2016										
2487292019-10162		10/26/2016	V110216	811978	1,141.77	1,141.77	10/26/2016	INV	PD	2900 DAUPHIN ST - SAGE
CHECK DATE: 11/02/2016										
2527478004-10162		10/26/2016	V110216	811978	145.86	145.86	10/26/2016	INV	PD	MIMS PARK
CHECK DATE: 11/02/2016										
2563988010-10162		10/26/2016	V110216	811978	594.10	594.10	10/26/2016	INV	PD	POWER BILL FOR 1000 GA
CHECK DATE: 11/02/2016										
2590478007-10162		10/26/2016	V110216	811978	216.02	216.02	10/26/2016	INV	PD	GRISHILDE DRIVE
CHECK DATE: 11/02/2016										
2611023004-10162		10/26/2016	V110216	811978	26.84	26.84	10/26/2016	INV	PD	SPRINKLER SYSTEM 753 S
CHECK DATE: 11/02/2016										
2611478009-10162		10/26/2016	V110216	811978	236.59	236.59	10/26/2016	INV	PD	GRISHILDE DRIVE-MIMS P
CHECK DATE: 11/02/2016										
2633480003-10162		10/26/2016	V110216	811978	65.42	65.42	10/26/2016	INV	PD	2165 SAINT STEPHENS RO
CHECK DATE: 11/02/2016										
2674475008-10162		10/26/2016	V110216	811978	882.47	882.47	10/26/2016	INV	PD	180 LYONS PARK AVENUE-
CHECK DATE: 11/02/2016										
2771513012-10162		10/26/2016	V110216	811978	139.63	139.63	10/26/2016	INV	PD	1320 STEWART RD - STEW
CHECK DATE: 11/02/2016										
2869508003-10162		10/26/2016	V110216	811978	354.37	354.37	10/26/2016	INV	PD	851 GAILLARD DRIVE-TEN
CHECK DATE: 11/02/2016										
2885319006-10162		10/26/2016	V110216	811978	30.89	30.89	10/26/2016	INV	PD	POWER-S CLAIBORNE STRE
CHECK DATE: 11/02/2016										
2890508006-10162		10/26/2016	V110216	811978	310.99	310.99	10/26/2016	INV	PD	851 GAILLARD DRIVE-TEN
CHECK DATE: 11/02/2016										
2943996014-10162		10/26/2016	V110216	811978	1,680.87	1,680.87	10/26/2016	INV	PD	1251 VIRGINIA ST - IMP
CHECK DATE: 11/02/2016										
2944478033-10162		10/26/2016	V110216	811978	3,319.76	3,319.76	10/26/2016	INV	PD	200 GOVERNMENT STREET
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3017476008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	257.63	257.63	10/26/2016	INV	PD	51 CHARLESTON STREET-D
3063440016-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	38.09	38.09	10/26/2016	INV	PD	4453 OLD SHELL RD (CVS
3186477004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,226.55	1,226.55	10/26/2016	INV	PD	1000 S BROAD STREET-FI
3308482003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,304.79	1,304.79	10/26/2016	INV	PD	4710 AIRPORT BLVD-JOHN
3467727021-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	578.24	578.24	10/26/2016	INV	PD	770 GAYLE ST-WASH RACK
3514475009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	109.05	109.05	10/26/2016	INV	PD	1550 SPRINGHILL AVE-L
3535475009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	315.28	315.28	10/26/2016	INV	PD	150 SPRINGHILL AVE-LYO
3639482002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	380.30	380.30	10/26/2016	INV	PD	DEMETROPOLIS ROAD
3666798011-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	26.84	26.84	10/26/2016	INV	PD	503 GOVERNMENT STREET
3682475004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	23.28	23.28	10/26/2016	INV	PD	1624 SPRINGHILL AVE
3773091001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	46.92	46.92	10/26/2016	INV	PD	POWER SERVICE - LAVRET
3790481009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	377.01	377.01	10/26/2016	INV	PD	MICHAEL BLVD-MATTHEWS
3811481001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	132.88	132.88	10/26/2016	INV	PD	MICHAEL BLVD-PARKS
3843007039-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,082.71	1,082.71	10/26/2016	INV	PD	6801 OVERLOOK ROAD-FIR
3874481001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	64.79	64.79	10/26/2016	INV	PD	MICHAEL BLVD-MATHEWS P
3895481001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	226.53	226.53	10/26/2016	INV	PD	MICHAEL BLVD-MATHEWS P
4005476017-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	297.67	297.67	10/26/2016	INV	PD	351 S ANN STREET - CRA
4151453006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	5,289.55	5,289.55	10/26/2016	INV	PD	STREET LIGHTS MOBILE A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4157511007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.88	25.88	10/26/2016	INV	PD	ROLAND RD
4382474002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	204.55	204.55	10/26/2016	INV	PD	SUSIE ANSLEY ST-POOL
4404481049-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	362.67	362.67	10/26/2016	INV	PD	POWER SERVICE - 1350 S
4416482001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	40.88	40.88	10/26/2016	INV	PD	2121 DEMETROPOLIS RD-P
4438476007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	935.39	935.39	10/26/2016	INV	PD	2062 DR MARTIN L KING
4508481001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	209.22	209.22	10/26/2016	INV	PD	1010 AUGUSTA ST-WASHIN
4717508000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	343.25	343.25	10/26/2016	INV	PD	5056 OLD SHELL RD-LAVR
4718476007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,779.77	1,779.77	10/26/2016	INV	PD	S ROYAL ST-OLD CITY HA
4824477003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	98.13	98.13	10/26/2016	INV	PD	1251 VIRGINIA ST-POLIC
4950477008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	2,018.65	2,018.65	10/26/2016	INV	PD	850 OWENS ST-CARPENTER
4971477008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	358.61	358.61	10/26/2016	INV	PD	860 OWENS ST-FIRE TRAI
4992477008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	651.46	651.46	10/26/2016	INV	PD	860 OWENS ST-FIRE TRAI
5013477001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	458.53	458.53	10/26/2016	INV	PD	OWENS ST-INSPECTION SE
5027488003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	501.33	501.33	10/26/2016	INV	PD	1711 HILLCREST RD-COTT
5048488003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	177.99	177.99	10/26/2016	INV	PD	1711 HILLCREST RD-COTT
5069488003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	344.82	344.82	10/26/2016	INV	PD	1711 HILLCREST RD-COTT
5090488006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	92.77	92.77	10/26/2016	INV	PD	KNOLLWOOD DR-PUMP
5111488008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,061.55	1,061.55	10/26/2016	INV	PD	KNOLLWOOD DR-COTTAGE H
5132488008-10162		10/26/2016	V110216	811978	137.07	137.07	10/26/2016	INV	PD	KNOLLWOOD DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
5138474008-10162		10/26/2016	V110216	811978	255.89	255.89	10/26/2016	INV	PD	1 ST EMANUEL ST
CHECK DATE: 11/02/2016										
5153488008-10162		10/26/2016	V110216	811978	1,109.47	1,109.47	10/26/2016	INV	PD	KNOLLWOOD DR-COTTAGE H
CHECK DATE: 11/02/2016										
5174488008-10162		10/26/2016	V110216	811978	1,570.54	1,570.54	10/26/2016	INV	PD	1751 HILLCREST RD-COTT
CHECK DATE: 11/02/2016										
5177232017-10162		10/26/2016	V110216	811978	239.79	239.79	10/26/2016	INV	PD	POWER-5151 MUSEUM DR B
CHECK DATE: 11/02/2016										
5212477001-10162		10/26/2016	V110216	811978	114.53	114.53	10/26/2016	INV	PD	350 ST JOSEPH ST
CHECK DATE: 11/02/2016										
5243479008-10162		10/26/2016	V110216	811978	1,823.08	1,823.08	10/26/2016	INV	PD	603 S BROAD ST-RECREAT
CHECK DATE: 11/02/2016										
5415475003-10162		10/26/2016	V110216	811978	9,225.68	9,225.68	10/26/2016	INV	PD	2460 GOVERNMENT BLVD-P
CHECK DATE: 11/02/2016										
5436475003-10162		10/26/2016	V110216	811978	190.30	190.30	10/26/2016	INV	PD	2460 GOVERNMENT BLVD-P
CHECK DATE: 11/02/2016										
5516476006-10162		10/26/2016	V110216	811978	2,490.07	2,490.07	10/26/2016	INV	PD	457 CHURCH ST-ARCHIVES
CHECK DATE: 11/02/2016										
5558476006-10162		10/26/2016	V110216	811978	727.97	727.97	10/26/2016	INV	PD	CHURCH ST-SPANISH PLAZ
CHECK DATE: 11/02/2016										
5589104008-10162		10/26/2016	V110216	811978	34.43	34.43	10/26/2016	INV	PD	1251 VIRGINIA ST
CHECK DATE: 11/02/2016										
5625510004-10162		10/26/2016	V110216	811978	226.06	226.06	10/26/2016	INV	PD	7340 ZEIGLER BLVD
CHECK DATE: 11/02/2016										
5721475006-10162		10/26/2016	V110216	811978	508.98	508.98	10/26/2016	INV	PD	2407 OLD SHELL RD-FIRE
CHECK DATE: 11/02/2016										
5851475007-10162		10/26/2016	V110216	811978	817.04	817.04	10/26/2016	INV	PD	2711 AIRPORT BLVD-FIRE
CHECK DATE: 11/02/2016										
5863478009-10162		10/26/2016	V110216	811978	285.92	285.92	10/26/2016	INV	PD	301 DAUPHIN ST
CHECK DATE: 11/02/2016										
5885473008-10162		10/26/2016	V110216	811978	4,569.68	4,569.68	10/26/2016	INV	PD	1151 SPRINGHILL AV-REC
CHECK DATE: 11/02/2016										
5905478001-10162		10/26/2016	V110216	811978	1,089.68	1,089.68	10/26/2016	INV	PD	320 DAUPHIN ST-POLICE
CHECK DATE: 11/02/2016										
6003560036-10162		10/26/2016	V110216	811978	2,096.01	2,096.01	10/26/2016	INV	PD	851 GAILLARD DR
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6020477003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,350.08	1,350.08	10/26/2016	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	545.47	545.47	10/26/2016	INV	PD	4301 PARK RD
6167518010-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,684.71	1,684.71	10/26/2016	INV	PD	5055 CAROL PLANTATION
6182476004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	23.28	23.28	10/26/2016	INV	PD	1855 SPRINGHILL AV
6188518001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	151.89	151.89	10/26/2016	INV	PD	5055 CAROL PLANTATION
6216820045-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,231.91	1,231.91	10/26/2016	INV	PD	5525 COMMERCE BLVD LOT
6259577007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	478.73	478.73	10/26/2016	INV	PD	POWER BILL FOR MIMS PA
6320510009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	581.46	581.46	10/26/2016	INV	PD	5310 COLONIAL OAKS DR
6453241020-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	590.99	590.99	10/26/2016	INV	PD	POWER SERVICE - 5842 C
6493482005-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	873.28	873.28	10/26/2016	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	167.38	167.38	10/26/2016	INV	PD	3726 ALBA CLUB RD- TRI
6575475004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	61.06	61.06	10/26/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	2,117.66	2,117.66	10/26/2016	INV	PD	POWER BILL FOR 2165 SA
6617475006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	128.02	128.02	10/26/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	291.17	291.17	10/26/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6659239000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	94.07	94.07	10/26/2016	INV	PD	CLOCK - DAUPHIN STREET
6659475006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	247.58	247.58	10/26/2016	INV	PD	3726 ALBA CLUB RD-REST
6690473008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	162.46	162.46	10/26/2016	INV	PD	1850 GOVERNMENT ST-MEM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6692477004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	106 S SCOTT ST-CHURCH
6908477007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,003.51	1,003.51	10/26/2016	INV	PD	2000 N DOG RIVER DR-LU
6933440018-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	218.93	218.93	10/26/2016	INV	PD	2010 ANDREWS ST
6971477000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	143.70	143.70	10/26/2016	INV	PD	2000 N DOG RIVER DRIVE
6992477000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	2459 N DOG RIVER DR-LU
7157478019-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	246.93	246.93	10/26/2016	INV	PD	1915 DUVAL ST
7178478019-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	21.55	21.55	10/26/2016	INV	PD	1915 DUVAL ST DUVAL
7199478000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	131.88	131.88	10/26/2016	INV	PD	1915 DUVAL ST-BAUMHAUE
7226475008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,081.86	1,081.86	10/26/2016	INV	PD	3726 ALBA CLUB RD-FIEL
7247475008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	3726 ALBA CLUB RD-PRES
7310475003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	424.97	424.97	10/26/2016	INV	PD	3726 ALBA CLUB RD
7331475003-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	410.74	410.74	10/26/2016	INV	PD	3726 ALBA CLUB ROAD-TR
7335474002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,565.95	1,565.95	10/26/2016	INV	PD	57 S LAFAYETTE ST-FIRE
7532480002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	103.51	103.51	10/26/2016	INV	PD	S BAYOU ST-STREET LITE
7635507002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	39.21	39.21	10/26/2016	INV	PD	2 MCGREGOR AV
7717484008-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	YESTER OAKS DR GATE
7805510004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	318.13	318.13	10/26/2016	INV	PD	6024 LORMA DR
7820472005-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	472.65	472.65	10/26/2016	INV	PD	1501 RUBY ST UNIT SP
8078127016-10162		10/26/2016	V110216	811978	423.35	423.35	10/26/2016	INV	PD	2000 N DOG RIVER DR -

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
8147474000-10162		10/26/2016	V110216	811978	47,990.88	47,990.88	10/26/2016	INV	PD	STREET LIGHTS
CHECK DATE: 11/02/2016										
8182509000-10162		10/26/2016	V110216	811978	1,268.65	1,268.65	10/26/2016	INV	PD	851 GAILLARD DR
CHECK DATE: 11/02/2016										
8189474000-10162		10/26/2016	V110216	811978	146,779.41	146,779.41	10/26/2016	INV	PD	STREET LIGHTS
CHECK DATE: 11/02/2016										
8200509000-10162		10/26/2016	V110216	811978	26.44	26.44	10/26/2016	INV	PD	RANGELINE ROAD-ENTRANC
CHECK DATE: 11/02/2016										
8203509002-10162		10/26/2016	V110216	811978	445.74	445.74	10/26/2016	INV	PD	851 GAILLARD DR UNIT B
CHECK DATE: 11/02/2016										
8224509002-10162		10/26/2016	V110216	811978	310.05	310.05	10/26/2016	INV	PD	851 GAILLARD DRIVE UNI
CHECK DATE: 11/02/2016										
8226478000-10162		10/26/2016	V110216	811978	3,623.00	3,623.00	10/26/2016	INV	PD	1050 BALTIMORE ST
CHECK DATE: 11/02/2016										
8237474009-10162		10/26/2016	V110216	811978	783.00	783.00	10/26/2016	INV	PD	1361 DR MARTIN L KING
CHECK DATE: 11/02/2016										
8247478000-10162		10/26/2016	V110216	811978	947.55	947.55	10/26/2016	INV	PD	1150 BALTIMORE ST-TAYL
CHECK DATE: 11/02/2016										
8258474009-10162		10/26/2016	V110216	811978	83.58	83.58	10/26/2016	INV	PD	1361 DR MARTIN L KING
CHECK DATE: 11/02/2016										
8268478000-10162		10/26/2016	V110216	811978	614.18	614.18	10/26/2016	INV	PD	OWENS ST BLDG-CARPENTE
CHECK DATE: 11/02/2016										
8310478005-10162		10/26/2016	V110216	811978	1,951.29	1,951.29	10/26/2016	INV	PD	OWENS ST-ANIMAL SHELTE
CHECK DATE: 11/02/2016										
8320479005-10162		10/26/2016	V110216	811978	8,435.38	8,435.38	10/26/2016	INV	PD	321 N WARREN ST-DEARBO
CHECK DATE: 11/02/2016										
8347509002-10162		10/26/2016	V110216	811978	27.66	27.66	10/26/2016	INV	PD	TODD ACRES RD-SPRINKLE
CHECK DATE: 11/02/2016										
8351477004-10162		10/26/2016	V110216	811978	150.60	150.60	10/26/2016	INV	PD	209 S DEARBORN ST
CHECK DATE: 11/02/2016										
8519509005-10162		10/26/2016	V110216	811978	29.51	29.51	10/26/2016	INV	PD	FELHORN RD N LITE
CHECK DATE: 11/02/2016										
8540509008-10162		10/26/2016	V110216	811978	29.51	29.51	10/26/2016	INV	PD	FELHORN RD N LITE
CHECK DATE: 11/02/2016										
8720474008-10162		10/26/2016	V110216	811978	42.41	42.41	10/26/2016	INV	PD	KENNEDY ST
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9163480009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	673.89	673.89	10/26/2016	INV	PD	WINDMILL DR
9206486007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,047.50	1,047.50	10/26/2016	INV	PD	2525 HILLCREST RD
9252479001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	SPRINGDALE PLAZA
9297477009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	27.35	27.35	10/26/2016	INV	PD	GAYLE ST-PUBLIC WORKS
9401474001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	495.68	495.68	10/26/2016	INV	PD	TELEGRAPH RD
9423477006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	6,775.94	6,775.94	10/26/2016	INV	PD	770 GAYLE ST
9444477006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	411.08	411.08	10/26/2016	INV	PD	770 GAYLE ST
9465477006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	3,194.20	3,194.20	10/26/2016	INV	PD	770 GAYLE ST
9486477006-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	44.09	44.09	10/26/2016	INV	PD	770 1/2 GAYLE ST
9522476007-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	35.39	35.39	10/26/2016	INV	PD	ANDREWS ST-CARVER PARK
9570474000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	40.32	40.32	10/26/2016	INV	PD	PAPERMILL RD UNIT A EN
9587478036-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,887.83	1,887.83	10/26/2016	INV	PD	2851 OLD SHELL RD
9591474000-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	40.32	40.32	10/26/2016	INV	PD	PAPERMILL RD UNIT B EN
9778509004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	33.89	33.89	10/26/2016	INV	PD	UNIVERSITY BLVD
9799509004-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	19.82	19.82	10/26/2016	INV	PD	UNIVERSITY BLVD
9841509009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	54.13	54.13	10/26/2016	INV	PD	VANDERBILT DR
9883509009-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,115.23	1,115.23	10/26/2016	INV	PD	1000 GAILLARD DR -MAIN
9904509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,976.74	1,976.74	10/26/2016	INV	PD	UNIVERSITY BLVD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9916478002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	4,052.86	4,052.86	10/26/2016	INV	PD	701 ST FRANCIS ST
9925509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	339.02	339.02	10/26/2016	INV	PD	MUSEUM DR
9946509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	230.33	230.33	10/26/2016	INV	PD	MUSEUM DR
9967509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	250.56	250.56	10/26/2016	INV	PD	MUSEUM DR
9987473002-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	25.83	25.83	10/26/2016	INV	PD	308 PINEHILL DR-POLICE
9988509001-10162 CHECK DATE: 11/02/2016		10/26/2016	V110216	811978	1,191.40	1,191.40	10/26/2016	INV	PD	MUSEUM DR
9/14/16 - 10/13/16 CHECK DATE: 11/02/2016		10/14/2016	V110216	811979	10,424.81	10,424.81	10/27/2016	INV	PD	Acct. #24890-51016 C
					385,160.03					
13377 ALLEN SOUTHERN ELECTRIC MOTOR SERVICE INC										
161828 CHECK DATE: 10/31/2016	17000330	10/19/2016	V110216	2937	390.00	390.00	10/25/2016	INV	PD	P/U PER JOE WOODWARD F
293976 ALLSTATES CONSULTING SERVICES										
AC31960 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	460.80	460.80	10/17/2016	INV	PD	CONSULTING HOURS - C.
AC31938 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	2,150.80	2,150.80	10/17/2016	INV	PD	CONSULTING - BILL WOOD
AC31939 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	652.80	652.80	10/17/2016	INV	PD	CONSULTING - JANICE SM
AC31940 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	512.00	512.00	10/17/2016	INV	PD	CONSULTING - SCOTT BUL
AC31941 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	873.60	873.60	10/17/2016	INV	PD	CONSULTING - BEN DURAN
AC31942 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	224.00	224.00	10/17/2016	INV	PD	CONSULTING - PAUL CLAR
AC31961 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	384.00	384.00	10/17/2016	INV	PD	CONSULTING HOURS - P.
AC31962 CHECK DATE: 11/02/2016		10/16/2016	V110216	811980	384.00	384.00	10/17/2016	INV	PD	CONSULTING HOURS - J.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC31963		10/16/2016	V110216	811980	256.00	256.00	10/17/2016	INV	PD	CONSULTING HOURS - P.
CHECK DATE: 11/02/2016										
					5,898.00					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
51743		10/01/2016	V110216	2905	2,815.00	2,815.00	10/01/2016	INV	PD	MENTAL HEALTH PROFESSI
CHECK DATE: 11/02/2016										
271021 APCO INTERNATIONAL INC										
349756	17000041	09/29/2016	V110216	2906	845.30	845.30	10/05/2016	INV	PD	PST1 STUDENT MANUALS
CHECK DATE: 11/02/2016										
287699 ARC - LA GULF COAST										
70-920179		10/24/2016	V110216	811981	115.44	115.44	11/02/2016	INV	PD	C0018-MMOA HUMIDIFIER
CHECK DATE: 11/02/2016										
18060 ARTCRAFT PRESS INC										
30152	17000109	10/04/2016	V110216	811982	215.00	215.00	11/06/2016	INV	PD	DUE OCT 7TH / BLACK &
CHECK DATE: 11/02/2016										
275656 ASPHALT SERVICES INC										
1/1		09/30/2016	V110216	2907	74,664.32	70,931.10	10/01/2016	INV	PD	SDW06 - EST #1 2016-20
CHECK DATE: 11/02/2016										
2/2		09/30/2016	V110216	2907	59,412.78	58,229.90	10/01/2016	INV	PD	C0233 - EST#2 2016-202
CHECK DATE: 11/02/2016										
					134,077.10					
281897 AT&T MOBILITY LLC										
836499524X10032016		09/25/2016	V110216	811983	10,356.94	10,356.94	10/26/2016	INV	PD	AT&T CELL BILL SEPT
CHECK DATE: 11/02/2016										
7238X10032016		09/25/2016	V110216	811983	579.99	579.99	10/20/2016	INV	PD	AT&T IPAD SEPT BILL
CHECK DATE: 11/02/2016										
X10032016		10/20/2016	V110216	811983	285.93	285.93	11/19/2016	INV	PD	DATA CHARGES FOR POLE
CHECK DATE: 11/02/2016										
					11,222.86					
293212 ATIS ELEVATOR INSPECTIONS LLC										
C559701		10/10/2016	V110216	811984	2,340.00	2,340.00	11/02/2016	INV	PD	3037-ELEVATOR INSPECTI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
294025 AUTONATION CHRYSLER DODGE JEEP RAM MOBILE										
371030		10/13/2016	V110216	811985	423.00	423.00	11/12/2016	INV	PD	G315165
CHECK DATE: 11/02/2016										
270013 AUTONATION FORD MOBILE										
967492		10/21/2016	V110216	811986	18.22	18.22	10/22/2016	INV	PD	G315400
CHECK DATE: 11/02/2016										
300931		10/11/2016	V110216	811986	276.88	276.88	10/12/2016	INV	PD	G315144
CHECK DATE: 11/02/2016										
301534		10/21/2016	V110216	811987	198.57	198.57	10/22/2016	INV	PD	G315474
CHECK DATE: 11/02/2016										
967650		10/25/2016	V110216	811987	7.62	7.62	10/26/2016	INV	PD	G315439
CHECK DATE: 11/02/2016										
967567		10/25/2016	V110216	811987	1,030.78	1,030.78	10/26/2016	INV	PD	G315422
CHECK DATE: 11/02/2016										
					1,532.07					
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
31167		10/07/2016	V110216	811988	35.00	35.00	11/06/2016	INV	PD	SPAY NEUTER RECEIPT #3
CHECK DATE: 11/02/2016										
19997 B & B APPLIANCE PARTS OF MOBILE INC										
816720	17000315	10/19/2016	V110216	2938	133.52	133.52	10/22/2016	INV	PD	PICK UP FOR JOE WOODWA
CHECK DATE: 10/31/2016										
816716	17000313	10/19/2016	V110216	2938	61.54	61.54	10/20/2016	INV	PD	PU X JOE WOODWARD FOR
CHECK DATE: 10/31/2016										
816662	17000435	10/19/2016	V110216	2938	28.00	28.00	10/20/2016	INV	PD	PICK UP FOR STEPHEN AN
CHECK DATE: 10/31/2016										
816556	17000383	10/17/2016	V110216	2938	74.00	74.00	10/20/2016	INV	PD	SULLIVAN COMMUNITY CEN
CHECK DATE: 10/31/2016										
816520	17000370	10/17/2016	V110216	2938	161.26	161.26	10/18/2016	INV	PD	PICK UP FOR JOE WOODWA
CHECK DATE: 10/31/2016										
816663	17000434	10/17/2016	V110216	2938	63.80	63.80	10/18/2016	INV	PD	POLICE CENTRAL HEADQTR
CHECK DATE: 10/31/2016										
816895	17000486	10/17/2016	V110216	2938	55.36	55.36	10/18/2016	INV	PD	PICK UP FOR KEITH BRAD

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/31/2016										
816657	17000372	10/19/2016	V110216	2938	127.46	127.46	10/28/2016	INV	PD	PU FOR TERRENCE GOLSTO
CHECK DATE: 10/31/2016										
816711	17000371	10/19/2016	V110216	2938	106.03	106.03	10/20/2016	INV	PD	PICK UP FOR MILTON WEA
CHECK DATE: 10/31/2016										
816882	17000421	10/19/2016	V110216	2938	598.00	598.00	10/20/2016	INV	PD	P/U FOR CHRIS COMBS FO
CHECK DATE: 10/31/2016										
					1,408.97					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
185671		10/24/2016	V110216	2939	13.25	13.25	11/23/2016	INV	PD	G315432
CHECK DATE: 10/31/2016										
185648		10/24/2016	V110216	2939	8.39	8.39	11/23/2016	INV	PD	G315416
CHECK DATE: 10/31/2016										
185604		10/21/2016	V110216	2939	57.81	57.81	11/20/2016	INV	PD	G315373
CHECK DATE: 10/31/2016										
185565		10/21/2016	V110216	2939	34.28	34.28	11/20/2016	INV	PD	G315337
CHECK DATE: 10/31/2016										
					113.73					
284178 BARACHEL LAW LLC										
51724		10/19/2016	V110216	811989	300.00	300.00	10/27/2016	INV	PD	IND ATTY 10/19
CHECK DATE: 11/02/2016										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
147599	17000285	10/05/2016	V110216	811990	69.00	69.00	11/24/2016	INV	PD	LANTERN BATTERIES
CHECK DATE: 11/02/2016										
21859 BAY CHEVROLET INC										
609731		10/26/2016	V110216	2940	71.25	71.25	10/27/2016	INV	PD	G315399
CHECK DATE: 10/31/2016										
609845		10/26/2016	V110216	2940	614.14	614.14	10/27/2016	INV	PD	G315458
CHECK DATE: 10/31/2016										
609793		10/24/2016	V110216	2940	147.92	147.92	10/25/2016	INV	PD	G315433
CHECK DATE: 10/31/2016										
609752		10/24/2016	V110216	2940	7.10	7.10	10/25/2016	INV	PD	G315415
CHECK DATE: 10/31/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
609939 CHECK DATE: 10/31/2016		10/27/2016	V110216	2940	15.60	15.60	10/28/2016	INV	PD	G315493
609927 CHECK DATE: 10/31/2016		10/26/2016	V110216	2940	116.23	116.23	10/27/2016	INV	PD	G315484
					972.24					
21950 BAY PAPER COMPANY INC										
415830 CHECK DATE: 10/31/2016	17000230	10/13/2016	V110216	2941	65.10	65.10	10/14/2016	INV	PD	JANITORIAL SUPPLIES /
415938 CHECK DATE: 10/31/2016	17000336	10/14/2016	V110216	2941	49.76	49.76	10/15/2016	INV	PD	JANITORIAL - MOUNTED U
					114.86					
22121 BAY SIDE RUBBER & PRODUCTS INC										
196902 CHECK DATE: 10/31/2016		10/21/2016	V110216	2942	28.31	28.31	10/22/2016	INV	PD	G315394
196916 CHECK DATE: 10/31/2016		10/25/2016	V110216	2942	100.70	100.70	10/26/2016	INV	PD	G315459
					129.01					
22254 BEARD EQUIPMENT COMPANY										
801313 CHECK DATE: 10/31/2016		10/25/2016	V110216	2943	579.59	579.59	10/26/2016	INV	PD	G315355
801317 CHECK DATE: 10/31/2016		10/25/2016	V110216	2943	539.33	539.33	10/26/2016	INV	PD	G315220
801315 CHECK DATE: 10/31/2016		10/25/2016	V110216	2943	4.69	4.69	10/26/2016	INV	PD	G315412
799916 CHECK DATE: 10/31/2016		10/20/2016	V110216	2943	212.45	212.45	10/21/2016	INV	PD	G315271
					1,336.06					
22550 BELL & COMPANY										
1608-117 CHECK DATE: 11/02/2016	16007877	08/23/2016	V110216	811991	472.00	472.00	10/20/2016	INV	PD	HANK AARON STADIUM PIC
294135 BEN D DICKENS ATTORNEY AT LAW PC										
51736 CHECK DATE: 11/02/2016		10/21/2016	V110216	811992	200.00	200.00	10/27/2016	INV	PD	IND ATTY 10/21

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25406 BOUND TREE MEDICAL LLC										
82306078	17000345	10/03/2016	V110216	811993	450.00	450.00	11/20/2016	INV	PD	LATEX GLOVES
CHECK DATE: 11/02/2016										
82305019	17000082	10/03/2016	V110216	811994	576.56	576.56	11/19/2016	INV	PD	TRAINING PADS III FOR
CHECK DATE: 11/02/2016										
					1,026.56					
294435 BRABNER & HOLLON INC										
700558		01/30/2016	V110216	2908	100.00	100.00	01/31/2016	INV	PD	AS PER MY BID # 4949
CHECK DATE: 11/02/2016										
280726 BURK-KLEINPETER INC										
58459		09/30/2016	V110216	2909	3,794.25	3,794.25	10/01/2016	INV	PD	C0192 - PYMT #4 2016-2
CHECK DATE: 11/02/2016										
294128 CABANISS JOHNSTON GARDNER DUMAS & ONEAL LLP										
60156163		09/29/2016	V110216	811995	780.00	780.00	10/25/2016	INV	PD	Legal Services Through
CHECK DATE: 11/02/2016										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
37227	16007639	10/14/2016	V110216	811996	1,820.00	1,820.00	11/18/2016	INV	PD	SLIDE MASTER, CARGO SL
CHECK DATE: 11/02/2016										
37232	17000080	10/14/2016	V110216	811996	460.00	460.00	11/13/2016	INV	PD	SPRAY BED LINER FOR FO
CHECK DATE: 11/02/2016										
					2,280.00					
139450 CARQUEST AUTO PARTS										
2186-540710		10/11/2016	V110216	811997	7.04	7.04	11/10/2016	INV	PD	G315155
CHECK DATE: 11/02/2016										
2186-540671		10/11/2016	V110216	811997	2.80	2.80	11/10/2016	INV	PD	G315146
CHECK DATE: 11/02/2016										
2186-540860		10/12/2016	V110216	811997	6.61	6.61	11/11/2016	INV	PD	G315168
CHECK DATE: 11/02/2016										
2186-540221		10/07/2016	V110216	811997	5.14	5.14	11/06/2016	INV	PD	G315032
CHECK DATE: 11/02/2016										
2186-540224		10/07/2016	V110216	811997	138.75	138.75	11/06/2016	INV	PD	G315073
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2186-540569		10/10/2016	V110216	811997	3.82	3.82	11/09/2016	INV	PD	G315114
CHECK DATE: 11/02/2016										
2186-540609		10/11/2016	V110216	811997	103.25	103.25	11/10/2016	INV	PD	G315127
CHECK DATE: 11/02/2016										
2186-539735		10/04/2016	V110216	811997	83.79	83.79	11/03/2016	INV	PD	G314983
CHECK DATE: 11/02/2016										
					351.20					
294258 CBA DESIGN LLC										
1070		10/25/2016	V110216	811998	10,500.00	10,500.00	11/02/2016	INV	PD	E0010-ARCH SERV-MOBILE
CHECK DATE: 11/02/2016										
272932 CDW GOVERNMENT LLC										
FPQ6866	16007924	10/08/2016	V110216	811999	3,900.00	3,900.00	11/09/2016	INV	PD	911 / COMMUNICATIONS,
CHECK DATE: 11/02/2016										
FQQ8437	17000292	10/13/2016	V110216	811999	62.14	62.14	11/12/2016	INV	PD	COMPUTER ACCESSORIES A
CHECK DATE: 11/02/2016										
FSM1410	16004198	10/03/2016	V110216	811999	165.12	165.12	11/02/2016	INV	PD	APPLE IPAD AND ACCESSO
CHECK DATE: 11/02/2016										
					4,127.26					
289540 CIRCUIT CLERKS JUDICIAL ADMINISTRATION FUND										
51198		10/25/2016	V110216	812000	2,604.11	2,604.11	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 11/02/2016										
5510 CITY OF MOBILE										
51822		10/27/2016	V110216	812001	326.22	326.22	10/28/2016	INV	PD	PETTY CASH REIMBURSEME
CHECK DATE: 11/02/2016										
51256		10/25/2016	V110216	812002	192.25	192.25	10/26/2016	INV	PD	Petty Cash Reconciliat
CHECK DATE: 11/02/2016										
50801		09/30/2016	V110216	812003	113.98	113.98	10/01/2016	INV	PD	Petty Cash Reimburseme
CHECK DATE: 11/02/2016										
					632.45					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1239425-00	17000377	10/05/2016	V110216	2944	420.00	420.00	10/26/2016	INV	PD	LAMPS
CHECK DATE: 10/31/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
286901 COASTAL FRAME & ALIGNMENT INC										
3378 CHECK DATE: 11/02/2016		10/20/2016	V110216	812004	533.00	533.00	11/04/2016	INV	PD	G315232
35304 COMCAST										
161009 CHECK DATE: 11/02/2016		10/09/2016	V110216	812005	124.90	124.90	10/10/2016	INV	PD	OCTOBER 2016 WIFI SERV
51201 CHECK DATE: 11/02/2016		10/19/2016	V110216	812006	135.50	135.50	10/20/2016	INV	PD	Dotch acct # 09544 272
51157 CHECK DATE: 11/02/2016		10/13/2016	V110216	812007	135.50	135.50	10/14/2016	INV	PD	Dog River acct # 09544
51158 CHECK DATE: 11/02/2016		10/13/2016	V110216	812008	135.50	135.50	10/14/2016	INV	PD	Hope acct # 09544 2560
51173 CHECK DATE: 11/02/2016		10/17/2016	V110216	812009	135.50	135.50	10/18/2016	INV	PD	Harmon acct # 09544 27
51163 CHECK DATE: 11/02/2016		10/13/2016	V110216	812010	145.00	145.00	10/14/2016	INV	PD	Rickarby acct # 09544
51174 CHECK DATE: 11/02/2016		10/17/2016	V110216	812011	145.03	145.03	10/18/2016	INV	PD	Texas St acct # 09544
					956.93					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-536359 CHECK DATE: 11/02/2016	16008608	10/10/2016	V110216	812012	930.00	930.00	11/12/2016	INV	PD	POLES,FIXTURES,BOLTS,C
38454 CUMMINGS & ASSOCIATES INC										
KMB-10 CHECK DATE: 11/02/2016		11/01/2016	V110216	812013	2,550.00	2,550.00	11/01/2016	INV	PD	KMB Lease Agreement fo
161125 DADE PAPER CO										
10803231 CHECK DATE: 11/02/2016		10/03/2016	V110216	812014	364.35	364.35	11/02/2016	INV	PD	16008764 WIPES
10762656 CHECK DATE: 11/02/2016	17000142	10/07/2016	V110216	812014	579.60	579.60	11/10/2016	INV	PD	JANITORIAL SUPPLIES, G
10769910 CHECK DATE: 11/02/2016	17000243	10/06/2016	V110216	812014	43.41	43.41	11/11/2016	INV	PD	MULTI-FOLD TOWELS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10769906	17000240	10/06/2016	V110216	812014	86.82	86.82	11/12/2016	INV	PD	PAPER TOWELS ON CONTRA
CHECK DATE: 11/02/2016										
10765728NJ	17000142	10/06/2016	V110216	812014	193.20	193.20	11/09/2016	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 11/02/2016										
10765726	17000142	10/06/2016	V110216	812014	193.20	193.20	11/09/2016	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 11/02/2016										
10765727	17000142	10/06/2016	V110216	812014	193.20	193.20	11/09/2016	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 11/02/2016										
					1,653.78					
42340 DAVIS MOTOR SUPPLY CO INC										
8011		10/11/2016	V110216	812015	43.92	43.92	11/10/2016	INV	PD	G315157
CHECK DATE: 11/02/2016										
8026		10/12/2016	V110216	812015	84.23	84.23	11/11/2016	INV	PD	G315167
CHECK DATE: 11/02/2016										
7987		10/10/2016	V110216	812015	3.90	3.90	11/09/2016	INV	PD	G315096
CHECK DATE: 11/02/2016										
7976		10/07/2016	V110216	812015	15.90	15.90	11/06/2016	INV	PD	G315068
CHECK DATE: 11/02/2016										
8003		10/11/2016	V110216	812015	553.94	553.94	11/10/2016	INV	PD	G315124
CHECK DATE: 11/02/2016										
					701.89					
294445 DEE'S TITLE SERVICES LLC										
2016-0024		10/25/2016	V110216	2910	100.00	100.00	10/26/2016	INV	PD	pymt for real estate f
CHECK DATE: 11/02/2016										
43690 DEES PAPER COMPANY INC										
46546	17000355	10/20/2016	V110216	2945	-55.28	-55.28	10/21/2016	CRM	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/31/2016										
616643	17000355	10/20/2016	V110216	2945	55.28	55.28	10/20/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/31/2016										
616276	17000344	10/05/2016	V110216	2945	26.08	26.08	10/18/2016	INV	PD	JOY DETERGENT
CHECK DATE: 10/31/2016										
614891	17000023	10/04/2016	V110216	2945	74.24	74.24	10/07/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/31/2016										
614890	17000016	10/04/2016	V110216	2945	75.30	75.30	10/05/2016	INV	PD	PINE OIL
CHECK DATE: 10/31/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					175.62					
44000 DELCHAMPS PRINTING COMPANY INC										
59489 CHECK DATE: 11/02/2016	16008345	09/20/2016	V110216	812016	226.00	226.00	10/26/2016	INV	PD	MAYOR'S BUSINESS CARDS
59497 CHECK DATE: 11/02/2016	16008754	10/10/2016	V110216	812016	396.00	396.00	11/11/2016	INV	PD	PURCHASING - BID SHEET
					622.00					
288240 DELTA FLOORING INC										
90616 CHECK DATE: 11/02/2016		09/30/2016	V110216	812017	5,900.00	5,900.00	10/30/2016	INV	PD	E0010 - IMPRVMNTS TO 2
44775 DEPARTMENT OF PUBLIC SAFETY										
51194 CHECK DATE: 11/02/2016		10/25/2016	V110216	812018	45.00	45.00	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
51193 CHECK DATE: 11/02/2016		10/25/2016	V110216	812019	63.50	63.50	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
51195 CHECK DATE: 11/02/2016		10/25/2016	V110216	812020	101.25	101.25	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
					209.75					
13661 DIANE M MCCARTY										
51723 CHECK DATE: 11/02/2016		10/26/2016	V110216	2911	89.99	89.99	10/27/2016	INV	PD	PER DIEM TALLAHASSEE F
282242 DISTRICT COURT DOMESTIC VIOLENCE FUND										
51191 CHECK DATE: 11/02/2016		10/25/2016	V110216	812021	273.00	273.00	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
46480 DIXIE LEASING INC										
52189 CHECK DATE: 11/02/2016		01/13/2015	V110216	812022	215.40	215.40	09/26/2016	INV	PD	antifreeze
48365 DUEITTS BATTERY SUPPLY INC										
43660 CHECK DATE: 10/31/2016		10/26/2016	V110216	2946	703.78	703.78	10/27/2016	INV	PD	G315490

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16366 EMIL E BERGDOLT										
50015		09/30/2016	V110216	2912	50.97	50.97	10/01/2016	INV	PD	PER DIEM BALTIMORE MD
CHECK DATE: 11/02/2016										
56115 ENGINEERED TEXTILE PRODUCTS INC										
120355	16008495	10/07/2016	V110216	812023	2,938.00	2,938.00	11/09/2016	INV	PD	TARPS
CHECK DATE: 11/02/2016										
287235 ENGLISH COLOR AND SUPPLY INC										
835412		10/10/2016	V110216	812024	304.36	304.36	11/09/2016	INV	PD	G315113
CHECK DATE: 11/02/2016										
50080 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC										
93194610		10/11/2016	V110216	812025	1,000.00	1,000.00	11/10/2016	INV	PD	ARCGIS DESKTOP BASIC M
CHECK DATE: 11/02/2016										
59300 EXCELLANCE INC										
14914-IN		10/11/2016	V110216	812026	193.75	193.75	11/10/2016	INV	PD	G315120
CHECK DATE: 11/02/2016										
294475 EXEMPLIS LLC										
1113972-1	16008359	09/26/2016	V110216	812027	1,481.88	1,481.88	11/13/2016	INV	PD	FINANCE CONF. CHAIRS
CHECK DATE: 11/02/2016										
1113607-1	16008175	09/26/2016	V110216	812027	311.11	311.11	10/26/2016	INV	PD	JANICE LILLY'S CHAIR
CHECK DATE: 11/02/2016										
					1,792.99					
61780 FAUCET PARTS OF AMERICA INC										
7679	17000093	10/05/2016	V110216	812028	29.00	29.00	11/09/2016	INV	PD	SENIOR CITIZENS CENTER
CHECK DATE: 11/02/2016										
7682	17000102	10/05/2016	V110216	812028	22.50	22.50	11/13/2016	INV	PD	P\U BY STEVE ANDRADE P
CHECK DATE: 11/02/2016										
7684	17000133	10/06/2016	V110216	812028	30.90	30.90	11/12/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 11/02/2016										
7683	17000132	10/06/2016	V110216	812028	34.00	34.00	11/09/2016	INV	PD	PICK UP FOR LANCE SIMS
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					116.40					
63047 FERGUSON ENTERPRISES INC										
CM494709	16004264	10/14/2016	V110216	812029	-74.39	-74.39	10/14/2016	CRM	PD	BOYKIN PARK PICK UP FO
CHECK DATE: 11/02/2016										
3253221-1	16004264	08/16/2016	V110216	812029	387.97	387.97	08/16/2016	INV	PD	BOYKIN PARK PICK UP FO
CHECK DATE: 11/02/2016										
					313.58					
271575 FLEETPRIDE INC										
80439847		10/11/2016	V110216	812030	309.72	309.72	11/10/2016	INV	PD	G315102
CHECK DATE: 11/02/2016										
80480199		10/12/2016	V110216	812030	-160.00	-160.00	11/11/2016	CRM	PD	G315102
CHECK DATE: 11/02/2016										
80385002		10/07/2016	V110216	812030	108.02	108.02	11/06/2016	INV	PD	G315084
CHECK DATE: 11/02/2016										
80422902		10/10/2016	V110216	812030	-64.00	-64.00	11/09/2016	CRM	PD	G315084
CHECK DATE: 11/02/2016										
80355040		10/07/2016	V110216	812030	48.83	48.83	11/06/2016	INV	PD	G50355040
CHECK DATE: 11/02/2016										
80385661		10/07/2016	V110216	812030	641.00	641.00	11/06/2016	INV	PD	G315052
CHECK DATE: 11/02/2016										
80404555		10/10/2016	V110216	812030	108.48	108.48	11/09/2016	INV	PD	G315097
CHECK DATE: 11/02/2016										
80390190		10/10/2016	V110216	812030	-22.66	-22.66	11/09/2016	CRM	PD	G314767
CHECK DATE: 11/02/2016										
80390275		10/07/2016	V110216	812030	-22.66	-22.66	11/06/2016	CRM	PD	G314710
CHECK DATE: 11/02/2016										
80438872		10/11/2016	V110216	812030	984.74	984.74	11/10/2016	INV	PD	G315020
CHECK DATE: 11/02/2016										
					1,931.47					
68529 FORT CONDE RESTORATION VENTURE LLC										
FILM OFFICE-10		11/01/2016	V110216	812031	1,435.00	1,435.00	11/01/2016	INV	PD	LEASE OFFICE SPACE 164
CHECK DATE: 11/02/2016										
70010 G & K SERVICES CO										
1033775703		10/26/2016	V110216	2948	12.40	12.40	10/27/2016	INV	PD	CUST # 18110-01 UNIFOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/31/2016										
1033774544		10/24/2016	V110216	2948	12.00	12.00	10/25/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 10/31/2016										
1033774254		10/21/2016	V110216	2948	39.00	39.00	10/22/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 10/31/2016										
1033773487		10/19/2016	V110216	2948	15.85	15.85	10/20/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 10/31/2016										
1033773488		10/19/2016	V110216	2948	16.55	16.55	10/20/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 10/31/2016										
1033773509		10/19/2016	V110216	2948	7.65	7.65	10/20/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 10/31/2016										
1033768283		10/04/2016	V110216	2948	21.52	21.52	10/05/2016	INV	PD	CUST # 17986-01 UNIFOR
CHECK DATE: 10/31/2016										
1033770540		10/11/2016	V110216	2948	21.52	21.52	10/12/2016	INV	PD	CUST # 17986-01 UNIFOR
CHECK DATE: 10/31/2016										
1033774962		10/25/2016	V110216	2948	21.52	21.52	10/26/2016	INV	PD	CUST # 17986-01 UNIFOR
CHECK DATE: 10/31/2016										
1033772741		10/18/2016	V110216	2948	21.52	21.52	10/19/2016	INV	PD	CUST # 17986-01 UNIFOR
CHECK DATE: 10/31/2016										
1033767575		09/30/2016	V110216	2948	8.25	8.25	10/21/2016	INV	PD	CUST # 17991-01 UNIFOR
CHECK DATE: 10/31/2016										
1033767576		09/30/2016	V110216	2948	15.64	15.64	10/21/2016	INV	PD	CUST # 17987-01 UNIFOR
CHECK DATE: 10/31/2016										
1033774255		10/21/2016	V110216	2948	67.05	67.05	10/22/2016	INV	PD	CUST # 18019-01 UNIFOR
CHECK DATE: 10/31/2016										
93930159		10/13/2016	V110216	2948	26.00	26.00	10/25/2016	INV	PD	CUST # 2590084 SILK TO
CHECK DATE: 10/31/2016										
1033772743		10/18/2016	V110216	2948	263.63	263.63	10/26/2016	INV	PD	CUST # 17970-01 UNIFOR
CHECK DATE: 10/31/2016										
1033772744		10/18/2016	V110216	2948	24.60	24.60	10/26/2016	INV	PD	CUST # 17994-01 UNIFOR
CHECK DATE: 10/31/2016										
						594.70				
70002 GCR TIRES & SERVICE										
401-47546	17000293	10/21/2016	V110216	2947	675.78	675.78	10/27/2016	INV	PD	TRUCK TIRES
CHECK DATE: 10/31/2016										
401-47397	17000293	10/17/2016	V110216	2947	450.52	450.52	10/22/2016	INV	PD	TRUCK TIRES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/31/2016										
					1,126.30					
294010 GEMAIRE DISTRIBUTORS LLC										
K123123	17000204	10/10/2016	V110216	812032	2,026.34	2,026.34	11/05/2016	INV	PD	CRUISE TERMINAL CAP IM
CHECK DATE: 11/02/2016										
K114121	17000123	10/06/2016	V110216	812032	1,432.63	1,432.63	11/09/2016	INV	PD	PICK UP FOR TERRENCE G
CHECK DATE: 11/02/2016										
					3,458.97					
16314 GEORGE B TALBOT III										
51253		10/12/2016	V110216	2913	15.00	15.00	10/13/2016	INV	PD	Brownbag Lunch Bienvil
CHECK DATE: 11/02/2016										
15230 GEORGE D DAVIS JR										
50597		10/19/2016	V110216	2914	269.00	269.00	10/20/2016	INV	PD	AL QUALIFIED CREDENTIA
CHECK DATE: 11/02/2016										
73476 GLOBAL INDUSTRIES INC										
005936912	16007813	10/13/2016	V110216	812033	2,321.20	2,321.20	11/09/2016	INV	PD	EXECUTIVE CHAIRS FOR I
CHECK DATE: 11/02/2016										
005934787	16007303	10/10/2016	V110216	812033	2,424.80	2,424.80	11/02/2016	INV	PD	GLOBAL CONFERENCE RM T
CHECK DATE: 11/02/2016										
					4,746.00					
273781 GOODYEAR TIRE & RUBBER COMPANY										
219453	16008659	09/27/2016	V110216	812034	627.00	627.00	10/28/2016	INV	PD	LIGHT TRUCK TIRE
CHECK DATE: 11/02/2016										
219479	16008690	09/28/2016	V110216	812034	4,669.70	4,669.70	10/29/2016	INV	PD	PURSUIT TIRES
CHECK DATE: 11/02/2016										
219077	16008278	09/07/2016	V110216	812034	4,136.02	4,136.02	10/28/2016	INV	PD	POLICE TIRES
CHECK DATE: 11/02/2016										
218968	16008208	09/01/2016	V110216	812034	552.72	552.72	10/08/2016	INV	PD	CAR TIRES
CHECK DATE: 11/02/2016										
104-1042871	17000076	10/06/2016	V110216	812035	1,979.52	1,979.52	11/16/2016	INV	PD	TRUCK TIRES
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					11,964.96					
288511 GOVERNMENTJOBS.COM INC										
INV19210		10/03/2016	V110216	812036	5,540.00	5,540.00	11/02/2016	INV	PD	SOFTWARE LICENSE, SETU
CHECK DATE: 11/02/2016										
278787 GRAY & COMPANY										
006851		09/30/2016	V110216	812037	5,208.33	5,208.33	10/30/2016	INV	PD	INVESTMENT CONSULTING
CHECK DATE: 11/02/2016										
75199 GRAYBAR ELECTRIC CO INC										
987425493	16008569	09/22/2016	V110216	812038	87.84	87.84	10/19/2016	INV	PD	3/8" MESSENGER
CHECK DATE: 11/02/2016										
291344 GROUP 1 AUTOMOTIVE										
138215		10/11/2016	V110216	812039	223.98	223.98	11/10/2016	INV	PD	G315137
CHECK DATE: 11/02/2016										
70105 GT DISTRIBUTORS OF GEORGIA INC										
INV0589558	16004136	10/06/2016	V110216	812040	7,919.84	7,919.84	11/09/2016	INV	PD	BULLET PROOF VESTS
CHECK DATE: 11/02/2016										
294372 GUILES & O'HEAR LLC										
20161021		09/30/2016	V110216	2915	250.00	250.00	10/01/2016	INV	PD	C0049 - PYMT FOR EASEM
CHECK DATE: 11/02/2016										
49495		10/10/2016	V110216	2915	100.00	100.00	11/11/2016	INV	PD	964 Kentucky Street -
CHECK DATE: 11/02/2016										
					350.00					
282420 GUITAR CENTER STORES INC										
ARINV32816547	16005811	09/12/2016	V110216	812041	17.85	17.85	10/27/2016	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 11/02/2016										
77000 GULF CITY BODY & TRAILER WORKS INC										
38119		10/07/2016	V110216	812042	595.64	595.64	11/06/2016	INV	PD	G314961
CHECK DATE: 11/02/2016										
38118		10/10/2016	V110216	812042	35.56	35.56	11/09/2016	INV	PD	G314997
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					631.20					
77005 GULF CITY CLEANERS INC										
335441	16008656	09/21/2016	V110216	812043	65.00	65.00	10/28/2016	INV	PD	BUNKER GEAR CLEANING
CHECK DATE:	11/02/2016									
335664	16008678	09/26/2016	V110216	812043	81.25	81.25	10/28/2016	INV	PD	BUNKER GEAR
CHECK DATE:	11/02/2016									
335783	16008723	09/28/2016	V110216	812043	32.00	32.00	10/30/2016	INV	PD	BUNKER GEAR CLEANING
CHECK DATE:	11/02/2016									
335781	16008723	09/28/2016	V110216	812043	20.50	20.50	10/30/2016	INV	PD	BUNKER GEAR CLEANING
CHECK DATE:	11/02/2016									
335003	16008434	09/12/2016	V110216	812043	77.00	77.00	10/28/2016	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE:	11/02/2016									
334864	16008434	09/08/2016	V110216	812043	54.25	54.25	10/16/2016	INV	PD	CONTRACTED BUNKER GEAR
CHECK DATE:	11/02/2016									
336348	17000141	10/10/2016	V110216	812043	43.25	43.25	11/12/2016	INV	PD	BUNKER GEAR
CHECK DATE:	11/02/2016									
					373.25					
275655 GULF COAST OFFICE PRODUCTS INC										
4097991-0	17000181	10/13/2016	V110216	812044	22.20	22.20	10/29/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE:	11/02/2016									
4097878-0	16008768	10/03/2016	V110216	812044	6.72	6.72	11/11/2016	INV	PD	3 HOLE PUNCH
CHECK DATE:	11/02/2016									
3138543-0	16008453	10/04/2016	V110216	812044	3,226.50	3,226.50	11/09/2016	INV	PD	TABLE, FOLDING 6' SOLI
CHECK DATE:	11/02/2016									
4097701-0	16008144	10/18/2016	V110216	812044	38.33	38.33	11/11/2016	INV	PD	BUSINESS CARDS
CHECK DATE:	11/02/2016									
					3,293.75					
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-11914		10/15/2016	V110216	812045	154.25	154.25	11/02/2016	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE:	11/02/2016									
80100 HAGAN FENCE COMPANY										
51793		09/30/2016	V110216	2949	12,322.00	12,322.00	10/01/2016	INV	PD	C0201 - INSTALL A NEW
CHECK DATE:	10/31/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
273853 HARTS AUTO SUPPLY LLC										
36570		10/07/2016	V110216	812046	383.30	383.30	11/06/2016	INV	PD	G315065
CHECK DATE: 11/02/2016										
294040 HARWELL & COMPANY LLC										
2/2		09/30/2016	V110216	812047	62,151.85	60,650.67	10/01/2016	INV	PD	SDW01 - EST #2 2016-20
CHECK DATE: 11/02/2016										
1/1		09/30/2016	V110216	812047	53,666.70	50,983.36	10/01/2016	INV	PD	SDW03 - EST#1 2016-202
CHECK DATE: 11/02/2016										
					115,818.55					
87150 HORN TRUCK REBUILDERS LLC										
40012		10/12/2016	V110216	812048	2,403.00	2,403.00	11/11/2016	INV	PD	G314727
CHECK DATE: 11/02/2016										
89762 HYDRADYNE LLC										
511553571		10/10/2016	V110216	812049	278.32	278.32	11/09/2016	INV	PD	G315071
CHECK DATE: 11/02/2016										
279091 HYDRAULIC REPAIR SERVICE										
61602		10/07/2016	V110216	812050	393.00	393.00	11/06/2016	INV	PD	G315014
CHECK DATE: 11/02/2016										
91905 INFIRMARY OCCUPATIONAL HEALTH PC										
261204		10/10/2016	V110216	812051	306.00	306.00	11/09/2016	INV	PD	PHYSICAL / CHRISTOPHER
CHECK DATE: 11/02/2016										
99211 INTERSTATE PRINTING & GRAPHICS INC										
29768	16007672	09/08/2016	V110216	812052	100.80	100.80	10/19/2016	INV	PD	PRINTING FORMS
CHECK DATE: 11/02/2016										
42721 J A DAWSON & COMPANY INC										
16137	16007995	10/06/2016	V110216	812053	736.71	736.71	11/10/2016	INV	PD	PLAYGROUND EQUIPMENT//
CHECK DATE: 11/02/2016										
11551 J O ACREE CO INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49493	17000085	10/09/2016	V110216	812054	665.00	665.00	11/09/2016	INV	PD	OCT 7TH, PRINT FIRE SA
CHECK DATE: 11/02/2016										
276392 JB'S SERVICE										
12915	17000072	10/05/2016	V110216	812055	36.00	36.00	11/09/2016	INV	PD	PICK UP FOR ABELORDA S
CHECK DATE: 11/02/2016										
16740 JEFFERY M CARTER										
50986		09/30/2016	V110216	2916	171.04	171.04	10/01/2016	INV	PD	PER DIEM BALTIMORE MD
CHECK DATE: 11/02/2016										
4000 JENNIFER P WHITE										
51156		10/24/2016	V110216	2917	70.00	70.00	10/25/2016	INV	PD	AL SECTION ITE FALL ME
CHECK DATE: 11/02/2016										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										
1/1		09/30/2016	V110216	2918	69,781.36	67,689.31	10/01/2016	INV	PD	C0192 - EST #1 2016-20
CHECK DATE: 11/02/2016										
103800 JOHNSON CONTROLS INC										
1-41411702449		10/20/2016	V110216	812056	1,767.99	1,767.99	11/02/2016	INV	PD	10043037-HMOM DDC Cont
CHECK DATE: 11/02/2016										
104721 JOHNSTONE SUPPLY OF MOBILE										
176031	17000066	10/07/2016	V110216	812057	208.72	208.72	11/09/2016	INV	PD	P/U BY CHRIS COMBS HAV
CHECK DATE: 11/02/2016										
176156	17000171	10/10/2016	V110216	812057	68.87	68.87	11/09/2016	INV	PD	PICK UP FOR CLIFFORD L
CHECK DATE: 11/02/2016										
176554	17000513	10/24/2016	V110216	812057	204.67	204.67	11/12/2016	INV	PD	TRAFFIC ENGINEERING PI
CHECK DATE: 11/02/2016										
174201	16007386	08/11/2016	V110216	812057	367.10	367.10	10/01/2016	INV	PD	P\U BY CLIFFORD LYNCH
CHECK DATE: 11/02/2016										
						849.36				
294614 KATHLEEN SMITH										
20161003		10/03/2016	V110216	812058	18.24	18.24	10/04/2016	INV	PD	TRAINING SEMINAR
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289888 KEITH NECAISE PHOTOGRAPHY											
188948MOB CHECK DATE: 11/02/2016		10/24/2016	V110216	812059	300.00		300.00	10/29/2016	INV	PD	PHOTOGRAPHY, ARTWALK O
114125 KEYES-DAVIS CO											
160873 CHECK DATE: 11/02/2016	16008281	09/14/2016	V110216	812060	2,114.00		2,114.00	10/29/2016	INV	PD	PET LICENSE- DOG TAGS
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)											
40372 CHECK DATE: 11/02/2016	16007323	08/11/2016	V110216	812061	285.50		285.50	11/24/2016	INV	PD	CAP - DEARBORN YMCA WO
120408 LADD SUPPLY COMPANY INC											
404217 CHECK DATE: 11/02/2016	16008017	08/30/2016	V110216	812062	5.60		5.60	09/29/2016	INV	PD	MOTOR POOL OPERATING S
405073 CHECK DATE: 11/02/2016	16006705	10/04/2016	V110216	812062	98.50		98.50	11/06/2016	INV	PD	MEASURING TAPE
405274 CHECK DATE: 11/02/2016	17000127	10/11/2016	V110216	812062	370.00		370.00	11/11/2016	INV	PD	OIL DRI FOR OIL SPILL
403926 CHECK DATE: 11/02/2016	16007497	08/18/2016	V110216	812062	42.00		42.00	10/21/2016	INV	PD	JUNE STOCK ORDER
						516.10					
277578 LAGNIAPPE											
21000 CHECK DATE: 11/02/2016		10/13/2016	V110216	812063	366.00		366.00	11/12/2016	INV	PD	ADVERTISING, MARKETS
7298 LAKEISHA M SHOOTS											
51334 CHECK DATE: 11/02/2016		10/25/2016	V110216	2919	100.00		100.00	10/26/2016	INV	PD	DATE OF RETIREMENT 11/
13893 LAMUNDRIC G HART											
51726 CHECK DATE: 11/02/2016		10/26/2016	V110216	2920	108.21		108.21	10/27/2016	INV	PD	PER DIEM TALLAHASSEE F
121390 LANDSCAPE STRUCTURES INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-035375	16008011	09/19/2016	V110216	812064	2,338.28	2,338.28	10/19/2016	INV	PD	PLAYGROUNDS REPLACEMEN
CHECK DATE: 11/02/2016										
271003 LAW ENFORCEMENT SUPPLY INC										
262289	16008731	10/06/2016	V110216	812065	707.40	707.40	11/10/2016	INV	PD	
CHECK DATE: 11/02/2016										
125001 LEE RODGERS TIRE CO										
46945	17000046	10/06/2016	V110216	2950	945.00	945.00	10/28/2016	INV	PD	TRAILER TIRES
CHECK DATE: 10/31/2016										
47008	16008232	10/12/2016	V110216	2950	645.00	645.00	10/14/2016	INV	PD	RECAP TIRES
CHECK DATE: 10/31/2016										
47007	16008702	10/12/2016	V110216	2950	1,125.00	1,125.00	10/14/2016	INV	PD	RECAP TIRES
CHECK DATE: 10/31/2016										
46947	16006111	10/06/2016	V110216	2950	129.00	129.00	10/22/2016	INV	PD	RECAP
CHECK DATE: 10/31/2016										
46946	16008713	10/06/2016	V110216	2950	216.00	216.00	10/07/2016	INV	PD	NON PURSUIT TIRES
CHECK DATE: 10/31/2016										
46944	16008685	10/06/2016	V110216	2950	295.00	295.00	10/07/2016	INV	PD	TRAILER TIRES
CHECK DATE: 10/31/2016										
46948	16007341	10/06/2016	V110216	2950	392.00	392.00	10/07/2016	INV	PD	RECAPS
CHECK DATE: 10/31/2016										
46943	16008406	10/06/2016	V110216	2950	384.00	384.00	10/07/2016	INV	PD	RECAP TIRES
CHECK DATE: 10/31/2016										
					4,131.00					
125505 LEOS UNIFORMS & SUPPLY										
50416	17000220	10/13/2016	V110216	2921	497.50	497.50	11/07/2016	INV	PD	FLEX CUFFS / NARCOTICS
CHECK DATE: 11/02/2016										
50386	16008318	10/01/2016	V110216	2921	52.20	52.20	11/07/2016	INV	PD	CLUTCHES FOR BACK OF N
CHECK DATE: 11/02/2016										
50398	16001923	10/14/2016	V110216	2921	206.90	206.90	10/30/2016	INV	PD	UNIFORMS
CHECK DATE: 11/02/2016										
					756.60					
285098 LISA BUMPERS DEEN										
51734		10/18/2016	V110216	812066	300.00	300.00	10/27/2016	INV	PD	IND ATTY 10/18
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272401 LOGISTA										
879936	16008729	10/06/2016	V110216	812067	2,964.10	2,964.10	11/05/2016	INV	PD	FUJITSU FI-7180 DOCUME
CHECK DATE: 11/02/2016										
290536 LYONS LAW FIRM										
51281		09/30/2016	V110216	812068	4,166.67	4,166.67	10/30/2016	INV	PD	October Retainer
CHECK DATE: 11/02/2016										
290756 MARTIN ENERGY SERVICES LLC										
10366230	16008570	09/29/2016	V110216	2972	7,275.45	7,275.45	10/27/2016	INV	PD	BULK OIL
CHECK DATE: 10/31/2016										
15265 MARY E BERGIN										
51129		10/24/2016	V110216	2922	70.00	70.00	10/25/2016	INV	PD	AL Section ITE fall me
CHECK DATE: 11/02/2016										
131603 MASTER PRINTING COMPANY										
8482	17000108	10/14/2016	V110216	812069	177.00	177.00	11/12/2016	INV	PD	PRINTING SERVICE SCBA
CHECK DATE: 11/02/2016										
132093 MCCRORY & WILLIAMS INC										
20168094		10/23/2016	V110216	2923	6,920.73	6,920.73	10/25/2016	INV	PD	PYMT#5; 2016-3005-35A
CHECK DATE: 11/02/2016										
20168094-1		10/23/2016	V110216	2923	4,390.49	4,390.49	10/26/2016	INV	PD	PYMT#5; 2016-3005-35C
CHECK DATE: 11/02/2016										
20168094-2		10/23/2016	V110216	2923	1,193.06	1,193.06	10/26/2016	INV	PD	PYMT#4; 2016-3005-35D
CHECK DATE: 11/02/2016										
					12,504.28					
291050 MCELDERRY LAW P.C.										
51876		10/19/2016	V110216	812070	200.00	200.00	10/28/2016	INV	PD	IND ATTY 10/19
CHECK DATE: 11/02/2016										
292750 MCELHENNEY CONSTRUCTION CO LLC										
7/7		09/30/2016	V110216	2924	82,966.26	82,966.26	10/01/2016	INV	PD	C0284 - EST#7 TOULMINI
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
279190 MELINDA LEE MADDOX										
51746		10/19/2016	V110216	812071	300.00	300.00	10/27/2016	INV	PD	IND ATTY 10/19
CHECK DATE: 11/02/2016										
51866		10/17/2016	V110216	812071	300.00	300.00	10/28/2016	INV	PD	IND ATTY 10/17
CHECK DATE: 11/02/2016										
51827		10/24/2016	V110216	812071	300.00	300.00	10/28/2016	INV	PD	IND ATTY 10/24
CHECK DATE: 11/02/2016										
					900.00					
294011 MICHAEL BAKER INTERNATIONAL INC										
941881		09/30/2016	V110216	2925	6,412.50	6,412.50	10/01/2016	INV	PD	C0210 - PYMT #1 BURME
CHECK DATE: 11/02/2016										
957586		10/20/2016	V110216	2925	1,237.50	1,237.50	10/28/2016	INV	PD	pymt#2; 2016-3005-24 B
CHECK DATE: 11/02/2016										
					7,650.00					
134253 MOBILE AIRPORT AUTHORITY										
0005130-IN		11/01/2016	V110216	812072	922.67	922.67	11/01/2016	INV	PD	RENT AVIATION TRAINING
CHECK DATE: 11/02/2016										
0008502-IN		11/01/2016	V110216	812073	3,548.05	3,548.05	11/01/2016	INV	PD	LEASE PUBLIC SAFETY CO
CHECK DATE: 11/02/2016										
					4,470.72					
134530 MOBILE ASPHALT COMPANY LLC										
87782	16008233	10/14/2016	V110216	812074	76.64	76.64	11/12/2016	INV	PD	ASPHALT
CHECK DATE: 11/02/2016										
87774	16008233	10/13/2016	V110216	812074	84.24	84.24	11/11/2016	INV	PD	ASPHALT
CHECK DATE: 11/02/2016										
87762	16008233	10/12/2016	V110216	812074	126.95	126.95	11/10/2016	INV	PD	ASPHALT
CHECK DATE: 11/02/2016										
87736	16008233	10/10/2016	V110216	812074	59.09	59.09	11/08/2016	INV	PD	ASPHALT
CHECK DATE: 11/02/2016										
					346.92					
289493 MOBILE COUNTY CIRCUIT COURT										
51192		10/25/2016	V110216	812075	3,335.00	3,335.00	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1010 MOBILE COUNTY COMMISSION										
52269		10/21/2016	V110216	812076	939,032.63	939,032.63	10/28/2016	INV	PD	35% NET COST METRO JAI
CHECK DATE: 11/02/2016										
52271		10/21/2016	V110216	812076	135,329.17	135,329.17	10/28/2016	INV	PD	GOVT PLAZA UTILITIES S
CHECK DATE: 11/02/2016										
52274		10/21/2016	V110216	812076	454,080.17	454,080.17	10/28/2016	INV	PD	50% NET COST STRICKLAN
CHECK DATE: 11/02/2016										
					1,528,441.97					
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
235946	17000303	10/14/2016	V110216	812077	48.00	48.00	11/12/2016	INV	PD	ICE SCOOP
CHECK DATE: 11/02/2016										
136520 MOBILE JANITORIAL & PAPER CO INC										
352893	17000242	10/12/2016	V110216	2951	44.26	44.26	11/10/2016	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 10/31/2016										
351085	16006340	07/21/2016	V110216	2951	41.30	41.30	10/26/2016	INV	PD	WASP SPRAY
CHECK DATE: 10/31/2016										
351007	16006168	07/19/2016	V110216	2951	88.52	88.52	10/26/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 10/31/2016										
					174.08					
292586 MOBILE MACHINE AND HYDRAULICS LLC										
16-876		10/07/2016	V110216	812078	372.68	372.68	11/06/2016	INV	PD	G315019
CHECK DATE: 11/02/2016										
16-875		10/07/2016	V110216	812078	151.86	151.86	11/06/2016	INV	PD	G315021
CHECK DATE: 11/02/2016										
					524.54					
165635 MOBILE WINSUPPLY CO										
290280	17000069	10/06/2016	V110216	2955	184.53	184.53	11/04/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 10/31/2016										
290188	17000031	10/05/2016	V110216	2955	25.20	25.20	11/03/2016	INV	PD	P/U BY RICHARD BULL PL
CHECK DATE: 10/31/2016										
290652	17000252	10/13/2016	V110216	2955	68.76	68.76	11/11/2016	INV	PD	PU X LANCE SIMS FOR MF
CHECK DATE: 10/31/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
290821	17000291	10/13/2016	V110216	2955	94.57	94.57	11/11/2016	INV	PD	PU X LANCE SIMS FOR MF
CHECK DATE: 10/31/2016										
290278	17000068	10/06/2016	V110216	2955	306.85	306.85	11/04/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 10/31/2016										
290563	17000191	10/11/2016	V110216	2955	184.05	184.05	11/09/2016	INV	PD	PRIV PROP 60 SILVERWOO
CHECK DATE: 10/31/2016										
290277	17000067	10/06/2016	V110216	2955	62.71	62.71	11/04/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 10/31/2016										
					926.67					
138680 MOMAR INC										
148669	17000154	10/14/2016	V110216	812079	304.97	304.97	11/12/2016	INV	PD	TITAN 555 GREASE
CHECK DATE: 11/02/2016										
139400 MOTION INDUSTRIES INC										
AL02-959311		10/12/2016	V110216	812080	94.55	94.55	11/11/2016	INV	PD	G315126
CHECK DATE: 11/02/2016										
293963 MOTOROLA SOLUTIONS INC										
78358470		10/03/2016	V110216	812081	2,671.44	2,671.44	10/27/2016	INV	PD	Monthly Maintenance Fe
CHECK DATE: 11/02/2016										
288944 MULLINAX FORD OF MOBILE LLC										
66843		10/24/2016	V110216	2964	211.00	211.00	10/25/2016	INV	PD	G315362
CHECK DATE: 10/31/2016										
66510		10/12/2016	V110216	812082	80.16	80.16	11/11/2016	INV	PD	G315163
CHECK DATE: 11/02/2016										
CM66510		10/13/2016	V110216	812082	-40.08	-40.08	11/12/2016	CRM	PD	G315163
CHECK DATE: 11/02/2016										
66512		10/12/2016	V110216	812082	91.36	91.36	11/11/2016	INV	PD	G315162
CHECK DATE: 11/02/2016										
CM66512		10/13/2016	V110216	812082	-45.68	-45.68	11/12/2016	CRM	PD	G315162
CHECK DATE: 11/02/2016										
					296.76					
3 MUN COURT ONE TIME PAY VENDOR										
51222		10/25/2016	V110216	812083	35.00	35.00	10/25/2016	INV	PD	REFUND OF CASH BOND FO
CHECK DATE: 11/02/2016						PAYEE: HUBERT BULLINGTON				

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51867		10/27/2016	V110216	812084	965.00	965.00	10/27/2016	INV	PD	CASH BOND REFUND D014-
CHECK DATE: 11/02/2016						PAYEE: JAMARCO JONES				
51040		10/22/2016	V110216	812085	965.00	965.00	10/24/2016	INV	PD	CASH BOND REFUND D0140
CHECK DATE: 11/02/2016						PAYEE: MELISSA BENEFIELD				
					1,965.00					
277439 NATIONAL LEAGUE OF CITIES										
123696		10/01/2016	V110216	812086	50.00	50.00	10/31/2016	INV	PD	NBC-LEO ANNUAL MEMBERS
CHECK DATE: 11/02/2016										
280368 NATURAL AWAKENINGS MOBILE/BALDWIN										
2016-3680		09/01/2016	V110216	812087	225.00	225.00	10/01/2016	INV	PD	ADVERTISING, MARKET
CHECK DATE: 11/02/2016										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
847567	17000266	10/14/2016	V110216	812088	328.00	328.00	11/12/2016	INV	PD	FIRE HOSE, 1.0" X 50'
CHECK DATE: 11/02/2016										
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-339057		10/15/2016	V110216	2961	588.00	588.00	11/16/2016	INV	PD	FORD SMART CHARGE CLAS
CHECK DATE: 10/31/2016										
1292-33935		10/21/2016	V110216	2962	5.61	5.61	11/10/2016	INV	PD	G315404
CHECK DATE: 10/31/2016										
1292-339270		10/21/2016	V110216	2962	2.08	2.08	11/10/2016	INV	PD	G315364
CHECK DATE: 10/31/2016										
1292-339926		10/27/2016	V110216	2962	31.30	31.30	11/16/2016	INV	PD	G315497
CHECK DATE: 10/31/2016										
1292-339910		10/26/2016	V110216	2962	78.36	78.36	11/15/2016	INV	PD	G315491
CHECK DATE: 10/31/2016										
					705.35					
294551 OCCUPATIONAL HEALTH CENTER										
103983		10/18/2016	V110216	2926	50.00	50.00	10/19/2016	INV	PD	PHYSICAL
CHECK DATE: 11/02/2016										
150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC										
1307067-0	17000182	10/12/2016	V110216	2952	76.09	76.09	10/25/2016	INV	PD	OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/31/2016											
1306970-0	17000166	10/20/2016	V110216	2953	2,558.52		2,558.52	11/02/2016	INV	PD	BOTTLED WATER
CHECK DATE: 10/31/2016											
1307331-0	16008705	10/20/2016	V110216	2953	2,601.60		2,601.60	11/02/2016	INV	PD	CHAIR, WOOD DINETTE, L
CHECK DATE: 10/31/2016											
						5,236.21					
289032 OFFICE MASTER INC											
IV231048	16007612	09/22/2016	V110216	812089	343.20		343.20	10/20/2016	INV	PD	YES CHAIR FOR GREG BEC
CHECK DATE: 11/02/2016											
151000 OFFICE SOLUTIONS & INNOVATIONS INC											
133176-001	17000147	10/10/2016	V110216	812090	15.08		15.08	11/08/2016	INV	PD	DESK TAPE
CHECK DATE: 11/02/2016											
151707 OLENSKY BROTHERS OFFICE PRODUCTS											
44585	16006335	10/13/2016	V110216	2927	10.62		10.62	10/26/2016	INV	PD	MUNICIPAL ENFORCEMENT:
CHECK DATE: 11/02/2016											
44607	17000317	10/17/2016	V110216	2927	164.80		164.80	10/26/2016	INV	PD	STOOL HON
CHECK DATE: 11/02/2016											
51754		09/30/2016	V110216	2928	4.96		4.96	09/30/2016	INV	PD	PADS,5X8,JRWHT,LGL,RLD
CHECK DATE: 11/02/2016											
						180.38					
1 ONE TIME PAY VENDOR											
50536		10/12/2016	V110216	812091	100.00		100.00	11/11/2016	INV	PD	PAID FOR MASTER CARD B
CHECK DATE: 11/02/2016						PAYEE: Terry Miller					
50539		10/12/2016	V110216	812091	1.00		1.00	11/11/2016	INV	PD	PAID FOR MASTER CARD B
CHECK DATE: 11/02/2016						PAYEE: Terry MIller					
						101.00					
160000 P & G MACHINE & SUPPLY CO INC											
105491	17000119	10/13/2016	V110216	812092	1,538.95		1,538.95	11/11/2016	INV	PD	P\U BY JAMES BROWN HVA
CHECK DATE: 11/02/2016											
105503	17000121	10/14/2016	V110216	812092	54.53		54.53	11/12/2016	INV	PD	PICK UP FOR WESLEY MAR
CHECK DATE: 11/02/2016											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,593.48					
4 PARKS&REC ONE TIME PAY VENDOR										
R5783		10/27/2016	V110216	812093	36.00	36.00	10/27/2016	INV	PD	Refund-Class Fee for B
CHECK DATE: 11/02/2016						PAYEE: Ann Vanderbeek				
R5784		10/27/2016	V110216	812094	36.00	36.00	10/27/2016	INV	PD	Refund-Class Fee for B
CHECK DATE: 11/02/2016						PAYEE: Ann Vanderbeek				
R5793		10/31/2016	V110216	812095	37.50	37.50	10/31/2016	INV	PD	Refund-Class Fee for A
CHECK DATE: 11/02/2016						PAYEE: Diem Nguyen				
50281		10/17/2016	V110216	812096	50.00	50.00	11/01/2016	INV	PD	Refund cleaning deposi
CHECK DATE: 11/02/2016						PAYEE: Dyamond Cright				
51153		10/24/2016	V110216	812097	240.00	240.00	11/01/2016	INV	PD	Refund deposit for ren
CHECK DATE: 11/02/2016						PAYEE: Jazemine Banks				
49524		10/10/2016	V110216	812098	50.00	50.00	11/09/2016	INV	PD	Refund cleaning deposi
CHECK DATE: 11/02/2016						PAYEE: Jennifer Northington				
49521		10/10/2016	V110216	812099	125.00	125.00	11/09/2016	INV	PD	Refund electrical depo
CHECK DATE: 11/02/2016						PAYEE: Joshua Lockwood				
R5792		10/31/2016	V110216	812100	20.00	20.00	10/31/2016	INV	PD	Refund-Class Fee for T
CHECK DATE: 11/02/2016						PAYEE: Ken Chafin				
49523		10/10/2016	V110216	812101	125.00	125.00	11/09/2016	INV	PD	Refund electrical depo
CHECK DATE: 11/02/2016						PAYEE: Shelisskia Melton				
R5767		10/27/2016	V110216	812102	26.25	26.25	10/27/2016	INV	PD	Refund-Class Fee for K
CHECK DATE: 11/02/2016						PAYEE: Vanessa Beeler				
50280		10/17/2016	V110216	812103	125.00	125.00	11/01/2016	INV	PD	Refund electrical depo
CHECK DATE: 11/02/2016						PAYEE: Vince Emmons				
					870.75					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
55226		10/20/2016	V110216	2960	144.60	144.60	10/21/2016	INV	PD	G315332
CHECK DATE: 10/31/2016										
55336		10/26/2016	V110216	2960	24.18	24.18	10/27/2016	INV	PD	G315358
CHECK DATE: 10/31/2016										
55251		10/21/2016	V110216	2960	21.10	21.10	10/22/2016	INV	PD	G315358
CHECK DATE: 10/31/2016										
					189.88					
294446 PATSY T RICHARDSON										
16-013		10/12/2016	V110216	2929	100.00	100.00	11/11/2016	INV	PD	1565 Robert E. Lee Str

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
16-014		10/12/2016	V110216	2929	100.00	100.00	11/11/2016	INV	PD	2117 Webb Avenue
CHECK DATE: 11/02/2016										
16-015		10/12/2016	V110216	2929	100.00	100.00	11/11/2016	INV	PD	1907 Oak Knoll Circle
CHECK DATE: 11/02/2016										
					300.00					
277990 PAYLESS AUTO GLASS INC										
32022		09/03/2016	V110216	812104	165.00	165.00	10/03/2016	INV	PD	G314341
CHECK DATE: 11/02/2016										
32014		09/05/2016	V110216	812104	210.00	210.00	10/05/2016	INV	PD	G31409
CHECK DATE: 11/02/2016										
40001		09/27/2016	V110216	812104	190.00	190.00	10/27/2016	INV	PD	G314850
CHECK DATE: 11/02/2016										
24610		06/07/2016	V110216	812104	120.00	120.00	07/07/2016	INV	PD	G315389
CHECK DATE: 11/02/2016										
					685.00					
279229 PETROLEUM TRADERS CORPORATION										
1062779	17000322	10/17/2016	V110216	812105	12,902.72	12,902.72	10/21/2016	INV	PD	MOTOR POOL UNLEADED
CHECK DATE: 11/02/2016										
1062783	17000323	10/17/2016	V110216	812105	1,651.03	1,651.03	10/21/2016	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 11/02/2016										
					14,553.75					
292945 PHYSIO-CONTROL INC										
116152893		10/12/2016	V110216	812106	82.80	82.80	11/11/2016	INV	PD	HEALTH EMS, SAN FAX FE
CHECK DATE: 11/02/2016										
164150 PITTS & SONS TOWING & RECOVERY INC										
329024		10/21/2016	V110216	2954	350.00	350.00	10/22/2016	INV	PD	G315352
CHECK DATE: 10/31/2016										
328742		10/07/2016	V110216	812107	300.00	300.00	11/06/2016	INV	PD	G315186
CHECK DATE: 11/02/2016										
					650.00					
286364 PORT CITY MEDICAL LLC										
919234	16007700	10/13/2016	V110216	812108	660.00	660.00	11/11/2016	INV	PD	STYROFOAM CUPS & CLEAR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2016										
919210	16008160	10/06/2016	V110216	812108	27.00	27.00	11/04/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/02/2016										
					687.00					
294620 PORTSIDE FABRICATORS										
1670		10/14/2016	V110216	812109	100.00	100.00	10/15/2016	INV	PD	G315266
CHECK DATE: 11/02/2016										
276679 PPM CONSULTANTS INC										
72428		10/11/2016	V110216	812110	44,009.83	44,009.83	11/10/2016	INV	PD	CONSULTING & ENVIRONME
CHECK DATE: 11/02/2016										
72303		09/16/2016	V110216	812110	53,770.73	53,770.73	10/28/2016	INV	PD	CONSULTING & ENVIRONME
CHECK DATE: 11/02/2016										
					97,780.56					
289539 PRESIDING CIRCUIT JUDGES ADMINISTRTION FUND										
51199		10/25/2016	V110216	812111	2,632.11	2,632.11	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 11/02/2016										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20023	17000110	10/10/2016	V110216	812112	1,365.00	1,365.00	11/08/2016	INV	PD	CAR WASH SOAP
CHECK DATE: 11/02/2016										
181947 RAYFORD & ASSOCIATES INC										
SPI-020410	17000212	10/11/2016	V110216	812113	132.00	132.00	11/09/2016	INV	PD	CAP - MEDAL OF HONOR R
CHECK DATE: 11/02/2016										
183027 REED PUBLICATIONS INTL										
5299		10/18/2016	V110216	812114	47.07	47.07	11/01/2016	INV	PD	Specialty engraved aw
CHECK DATE: 11/02/2016										
292649 REPUBLIC SERVICES INC										
0986-001113723		09/30/2016	V110216	812115	819.00	819.00	10/20/2016	INV	PD	DUMPSTER SERVICE FOR V
CHECK DATE: 11/02/2016										
5 REVENUE ONE TIME PAY VENDOR										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51644 CHECK DATE: 11/02/2016		10/25/2016	V110216	812116	1,112.25	1,112.25	10/26/2016	INV	PD	REFUND OF OVERPAYMENT PAYEE: ANALOGIC CORPORATION
51604 CHECK DATE: 11/02/2016		10/25/2016	V110216	812117	238.18	238.18	10/26/2016	INV	PD	REFUND OF OVERPAYMENT PAYEE: FLORIDA STREET COIN LAUNDRY
51647 CHECK DATE: 11/02/2016		10/21/2016	V110216	812118	3,062.25	3,062.25	10/26/2016	INV	PD	CIGARETTE TAX STAMP RE PAYEE: W L PETREY WHOLESALE CO INC
						4,412.68				
294284 ROBBINS COLLISION PARTS										
66577 CHECK DATE: 11/02/2016		10/19/2016	V110216	812119	44.00	44.00	10/20/2016	INV	PD	G315315
272056 ROTARY CLUB OF MOBILE - SUNRISE										
1429739 CHECK DATE: 11/02/2016		10/07/2016	V110216	812120	200.00	200.00	11/06/2016	INV	PD	Quarterly Dues Oct Nov
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3004187746 CHECK DATE: 11/02/2016		10/13/2016	V110216	812121	35.12	35.12	11/12/2016	INV	PD	G315198
275843 RUSSELL E BERGSTROM LLC										
51730 CHECK DATE: 11/02/2016		10/24/2016	V110216	812122	300.00	300.00	10/27/2016	INV	PD	IND ATTY 10/24
294185 S C STAGNER CONTRACTING INC										
51665 CHECK DATE: 11/02/2016		09/30/2016	V110216	812123	62,782.50	60,593.75	10/01/2016	INV	PD	C0074 - TO PROVIDE AND
190400 SABEL STEEL SERVICE INC										
05-17465 CHECK DATE: 11/02/2016		10/11/2016	V110216	812124	80.40	80.40	11/10/2016	INV	PD	G315106
190715 SANSOM EQUIPMENT CO INC										
49393 CHECK DATE: 11/02/2016		10/21/2016	V110216	812125	5.35	5.35	10/31/2016	INV	PD	G315365
49395 CHECK DATE: 11/02/2016		10/21/2016	V110216	812125	926.45	926.45	10/31/2016	INV	PD	G315299

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49431		10/27/2016	V110216	812125	1,186.36	1,186.36	11/06/2016	INV	PD	G315294
CHECK DATE: 11/02/2016										
49432		10/27/2016	V110216	812125	66.43	66.43	11/06/2016	INV	PD	G315470
CHECK DATE: 11/02/2016										
					2,184.59					
190731 SARALAND LAWN & GARDEN										
1078		10/26/2016	V110216	2956	134.10	134.10	10/27/2016	INV	PD	G315242
CHECK DATE: 10/31/2016										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2010707.001	16005775	10/12/2016	V110216	2963	19,148.00	19,148.00	11/10/2016	INV	PD	AS PER MY BID # 4949
CHECK DATE: 10/31/2016										
17108 SHAKALA K BROWN										
51720		10/26/2016	V110216	2930	73.58	73.58	10/27/2016	INV	PD	PER DIEM TALLAHASSEE F
CHECK DATE: 11/02/2016										
16834 SHAYNE L CUMBIE										
51668		10/26/2016	V110216	2931	269.00	269.00	10/27/2016	INV	PD	Alabama QCP Workshop S
CHECK DATE: 11/02/2016										
272641 SHI INTERNATIONAL CORP										
B05049543		10/01/2016	V110216	812126	1,449.07	1,449.07	10/31/2016	INV	PD	Bing Maps: 1 Enterpris
CHECK DATE: 11/02/2016										
192596 SIGN PRO										
12649	16007093	10/14/2016	V110216	812127	4,624.00	4,624.00	11/12/2016	INV	PD	MFRD DECALS
CHECK DATE: 11/02/2016										
270008 SIMPLEXGRINNELL										
83001817		10/07/2016	V110216	812128	595.00	595.00	11/06/2016	INV	PD	REPACEMENT SMOKE ALARM
CHECK DATE: 11/02/2016										
280002 SOURCE ONE LEGAL COPY OF MOBILE INC										
304478	16005051	08/11/2016	V110216	812129	192.50	192.50	10/11/2016	INV	PD	AS PER YOUR QUOTE 05-
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
304477 CHECK DATE: 11/02/2016		08/11/2016	V110216	812129	108.00	108.00	10/26/2016	INV	PD	917582 BUS CARDS-FIRE,
					300.50					
270689 SOUTHEAST MACHINE WORKS INC										
16363 CHECK DATE: 11/02/2016		10/07/2016	V110216	812130	360.00	360.00	11/06/2016	INV	PD	G315092
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
721018 CHECK DATE: 11/02/2016	17000156	10/14/2016	V110216	812131	921.92	921.92	11/12/2016	INV	PD	FERNO OXYGEN MOUNT FOR
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000377597 CHECK DATE: 11/02/2016	16008057	10/10/2016	V110216	812132	298.28	298.28	11/08/2016	INV	PD	911/COMMUNICATIONS TO
IN-000377463 CHECK DATE: 11/02/2016	16008057	10/10/2016	V110216	812132	239.88	239.88	11/08/2016	INV	PD	911/COMMUNICATIONS TO
IN-000377443 CHECK DATE: 11/02/2016	16008057	10/10/2016	V110216	812132	41.60	41.60	11/08/2016	INV	PD	911/COMMUNICATIONS TO
IN-000377605 CHECK DATE: 11/02/2016	16008057	10/10/2016	V110216	812132	348.00	348.00	11/08/2016	INV	PD	911/COMMUNICATIONS TO
IN-000377996 CHECK DATE: 11/02/2016	17000164	10/11/2016	V110216	812132	86.57	86.57	11/09/2016	INV	PD	COMPUTER ACCESSORIES A
					1,014.33					
195460 SOUTHERN DISTRIBUTORS										
742869 CHECK DATE: 11/02/2016		10/20/2016	V110216	812133	18.40	18.40	10/21/2016	INV	PD	G315346
742943 CHECK DATE: 11/02/2016		10/21/2016	V110216	812133	352.13	352.13	10/22/2016	INV	PD	G315367
742957 CHECK DATE: 11/02/2016		10/21/2016	V110216	812133	60.00	60.00	10/22/2016	INV	PD	G315377
742920 CHECK DATE: 11/02/2016		10/20/2016	V110216	812133	357.14	357.14	10/21/2016	INV	PD	G315353
743036 CHECK DATE: 11/02/2016		10/21/2016	V110216	812133	-75.00	-75.00	10/22/2016	CRM	PD	G315353
743114 CHECK DATE: 11/02/2016		10/24/2016	V110216	812133	167.09	167.09	10/25/2016	INV	PD	G315418

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
743298 CHECK DATE: 11/02/2016		10/26/2016	V110216	812133	52.77	52.77	10/27/2016	INV	PD	g315476
743062 CHECK DATE: 11/02/2016		10/24/2016	V110216	812133	335.26	335.26	10/25/2016	INV	PD	G315410
743214 CHECK DATE: 11/02/2016		10/25/2016	V110216	812133	267.05	267.05	10/26/2016	INV	PD	G315456
743192 CHECK DATE: 11/02/2016		10/25/2016	V110216	812133	18.40	18.40	10/26/2016	INV	PD	G315452
743185 CHECK DATE: 11/02/2016		10/25/2016	V110216	812133	74.79	74.79	10/26/2016	INV	PD	G315450
743392 CHECK DATE: 11/02/2016		10/27/2016	V110216	812133	18.51	18.51	10/28/2016	INV	PD	G315501
743357 CHECK DATE: 11/02/2016		10/26/2016	V110216	812133	248.26	248.26	10/27/2016	INV	PD	G315489
743391 CHECK DATE: 11/02/2016		10/27/2016	V110216	812133	148.40	148.40	10/28/2016	INV	PD	G315498
					2,043.20					
292634 SOUTHERN UNIFORMS & SUPPLY										
1666 CHECK DATE: 11/02/2016	16007933	09/08/2016	V110216	812134	500.00	500.00	10/26/2016	INV	PD	IMPRINT MFRD ON BAGS
1657 CHECK DATE: 11/02/2016	16007781	08/31/2016	V110216	812134	1,730.00	1,730.00	10/26/2016	INV	PD	IMPRINT LIFE JACKETS W
1623 CHECK DATE: 11/02/2016	16006768	08/12/2016	V110216	812134	2,400.00	2,400.00	10/26/2016	INV	PD	PROPERTY SUPPLIES FOR
1608 CHECK DATE: 11/02/2016	16007246	08/08/2016	V110216	812134	2,835.00	2,835.00	10/26/2016	INV	PD	PROPERTY GEAR
					7,465.00					
197600 SPRINGHILL HOSPITALS INC										
09-OS-04 CHECK DATE: 11/02/2016		09/30/2016	V110216	812135	3,851.63	3,851.63	10/30/2016	INV	PD	PHARMACY
197750 STANDARD EQUIPMENT COMPANY INC										
2138609-1 CHECK DATE: 11/02/2016	16008717	10/12/2016	V110216	812136	4,424.00	4,424.00	11/10/2016	INV	PD	BARRICADES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289538 STATE JUDICIAL ADMINISTRATION FUND										
51196		10/25/2016	V110216	812137	10,663.78	10,663.78	10/26/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 11/02/2016										
282370 STATE OF ALABAMA										
E64465		10/13/2016	V110216	812138	75.00	75.00	11/02/2016	INV	PD	ELEVATOR CERTIFICATE O
CHECK DATE: 11/02/2016										
E64471		10/13/2016	V110216	812138	1,425.00	1,425.00	11/02/2016	INV	PD	ELEVATORS COO-VARIOUS
CHECK DATE: 11/02/2016										
E64512		10/18/2016	V110216	812138	375.00	375.00	11/02/2016	INV	PD	ELEVATORS COO VARIOUS
CHECK DATE: 11/02/2016										
						1,875.00				
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
52396		10/31/2016	V110216	812139	57,488.88	57,488.88	11/01/2016	INV	PD	JULY 2016 FEE COLLECTI
CHECK DATE: 11/02/2016										
52397		10/31/2016	V110216	812140	61,397.16	61,397.16	11/01/2016	INV	PD	AUGUST 2016 FEE COLLEC
CHECK DATE: 11/02/2016										
52399		10/31/2016	V110216	812141	62,968.36	62,968.36	11/01/2016	INV	PD	SEPTEMBER 2016 FEE COL
CHECK DATE: 11/02/2016										
						181,854.40				
198400 STRICKLAND PAPER CO INC										
MO586821-00	17000176	10/13/2016	V110216	812142	120.50	120.50	11/11/2016	INV	PD	COPY PAPER / COMMUNITY
CHECK DATE: 11/02/2016										
MO586020-00	17000104	10/11/2016	V110216	812142	241.00	241.00	11/09/2016	INV	PD	COPY PAPER/CID
CHECK DATE: 11/02/2016										
						361.50				
198904 SUNBELT FIRE INC										
300682	17000081	10/19/2016	V110216	2957	1,545.00	1,545.00	10/25/2016	INV	PD	HELMET FRONT, PASSPORT
CHECK DATE: 10/31/2016										
300762		10/14/2016	V110216	2957	602.84	602.84	10/15/2016	INV	PD	G315197
CHECK DATE: 10/31/2016										
300951		10/25/2016	V110216	2957	407.13	407.13	10/26/2016	INV	PD	G315463
CHECK DATE: 10/31/2016										
300936		10/25/2016	V110216	2957	32.46	32.46	10/26/2016	INV	PD	G314893
CHECK DATE: 10/31/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
300842 CHECK DATE: 10/31/2016		10/19/2016	V110216	2957	1,301.30	1,301.30	10/20/2016	INV	PD	G315295
300858 CHECK DATE: 10/31/2016		10/20/2016	V110216	2957	164.44	164.44	10/21/2016	INV	PD	G315324
300836 CHECK DATE: 10/31/2016		10/19/2016	V110216	2957	1,871.69	1,871.69	10/20/2016	INV	PD	G315293
300040X1 CHECK DATE: 10/31/2016	16003978	10/14/2016	V110216	2957	1,768.00	1,768.00	10/27/2016	INV	PD	BUNKER GEAR FOR RECRUI
					7,692.86					
291884 SUPPLIES HOTLINE CORPORATION										
36879 CHECK DATE: 11/02/2016	16008763	10/04/2016	V110216	812143	172.00	172.00	11/06/2016	INV	PD	COMPUTER ACCESSORIES A
289551 TAYLOR POWER SYSTEMS										
2248219 CHECK DATE: 10/31/2016		10/10/2016	V110216	2965	647.17	647.17	10/11/2016	INV	PD	G315111
271318 TELECOM TECHNOLOGIES INC										
S67205 CHECK DATE: 11/02/2016	16008056	10/11/2016	V110216	812144	261.00	261.00	11/09/2016	INV	PD	911/COMMUNICATIONS TO
201952 TERMINIX SERVICES										
359059977 CHECK DATE: 11/02/2016		10/08/2016	V110216	812145	900.00	900.00	11/07/2016	INV	PD	PEST CONTROL
294280 THAMES BATRE INSURANCE										
52253 CHECK DATE: 11/02/2016		09/15/2016	V110216	2932	3,697.00	3,697.00	09/15/2016	INV	PD	Audit 4/5/15 to 5/1/16
17750 THE ARCHITECTS GROUP INC										
1517-6 CHECK DATE: 11/02/2016		10/20/2016	V110216	812146	3,738.96	3,738.96	11/02/2016	INV	PD	PSM PARK-CONSTRUCT A N
293772 THE DARLING AGENCY INC										
1281.1 CHECK DATE: 11/02/2016		10/20/2016	V110216	812147	1,596.00	1,596.00	10/22/2016	INV	PD	INSURANCE, RIVERSIDE I

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288595 THE HAWK LAW FIRM PC										
51741		10/17/2016	V110216	812148	300.00	300.00	10/27/2016	INV	PD	IND ATTY 10/17
CHECK DATE: 11/02/2016										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
51296		10/20/2016	V110216	812149	236.91	236.91	11/09/2016	INV	PD	Flat Rate - Acct # 98-
CHECK DATE: 11/02/2016										
203865 THOMPSON TRACTOR CO INC										
PS060216940		10/08/2016	V110216	812150	29.66	29.66	11/07/2016	INV	PD	G315078
CHECK DATE: 11/02/2016										
204245 THREADED FASTENERS INC										
3249210	16006026	09/30/2016	V110216	2958	-53.00	-53.00	09/30/2016	CRM	PD	MAY STOCK ORDER
CHECK DATE: 10/31/2016										
3247820	16006026	09/30/2016	V110216	2958	6.71	6.71	09/30/2016	INV	PD	MAY STOCK ORDER
CHECK DATE: 10/31/2016										
3248322	16006026	09/30/2016	V110216	2958	53.00	53.00	10/30/2016	INV	PD	MAY STOCK ORDER
CHECK DATE: 10/31/2016										
3250762	16006026	09/30/2016	V110216	2958	53.00	53.00	09/30/2016	INV	PD	MAY STOCK ORDER
CHECK DATE: 10/31/2016										
3250760		10/20/2016	V110216	2958	4.95	4.95	11/19/2016	INV	PD	G315147
CHECK DATE: 10/31/2016										
3249332		10/22/2016	V110216	2958	11.88	11.88	11/21/2016	INV	PD	G315147
CHECK DATE: 10/31/2016										
3250761		10/20/2016	V110216	2958	12.37	12.37	11/19/2016	INV	PD	G315105
CHECK DATE: 10/31/2016										
3251066		10/21/2016	V110216	2958	37.96	37.96	11/20/2016	INV	PD	G315374
CHECK DATE: 10/31/2016										
3251074		10/21/2016	V110216	2958	10.89	10.89	11/20/2016	INV	PD	G315343
CHECK DATE: 10/31/2016										
3250574		10/19/2016	V110216	2958	14.88	14.88	11/18/2016	INV	PD	G315282
CHECK DATE: 10/31/2016										
3251340		10/24/2016	V110216	2958	55.34	55.34	11/23/2016	INV	PD	G315405
CHECK DATE: 10/31/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3251094		10/21/2016	V110216	2958	7.35	7.35	11/20/2016	INV	PD	G315347
CHECK DATE: 10/31/2016										
3250763		10/20/2016	V110216	2958	30.69	30.69	11/19/2016	INV	PD	G315291
CHECK DATE: 10/31/2016										
3249211	16006026	09/30/2016	V110216	2958	-53.00	-53.00	09/30/2016	CRM	PD	MAY STOCK ORDER
CHECK DATE: 10/31/2016										
					193.02					
205000 TIRE CENTERS LLC										
4960137155	16005302	10/04/2016	V110216	2933	1,392.00	1,392.00	10/24/2016	INV	PD	TRUCK TIRE - MICHELIN
CHECK DATE: 11/02/2016										
4960137301	17000202	10/17/2016	V110216	2933	2,060.61	2,060.61	10/25/2016	INV	PD	TRUCK TIRE
CHECK DATE: 11/02/2016										
4960137212	17000047	10/12/2016	V110216	2933	1,826.28	1,826.28	11/10/2016	INV	PD	TRUCK TIRES
CHECK DATE: 11/02/2016										
4960137211	17000048	10/12/2016	V110216	2933	1,292.06	1,292.06	11/10/2016	INV	PD	FIRE TRUCK TIRES
CHECK DATE: 11/02/2016										
4960137526	17000427	10/28/2016	V110216	2933	1,826.28	1,826.28	11/06/2016	INV	PD	TRUCK TIRES
CHECK DATE: 11/02/2016										
					8,397.23					
294078 TNT CAR STEREO INC										
13931-14041	17000485	09/15/2016	V110216	812151	840.00	840.00	10/27/2016	INV	PD	REAR WINDOW SHOCK SENS
CHECK DATE: 11/02/2016										
294617 TODAYS CLASSROOM LLC										
16-4718		10/07/2016	V110216	812152	33.51	33.51	10/08/2016	INV	PD	headphones
CHECK DATE: 11/02/2016										
205775 TOOMEY EQUIPMENT CO INC										
IT14284		10/13/2016	V110216	812153	20.61	20.61	11/12/2016	INV	PD	G315035
CHECK DATE: 11/02/2016										
IT14260		10/13/2016	V110216	812153	11.58	11.58	11/12/2016	INV	PD	G315153
CHECK DATE: 11/02/2016										
IT14169		10/13/2016	V110216	812153	74.70	74.70	11/12/2016	INV	PD	G315010
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					106.89					
208560 TRUCK EQUIPMENT SALES INC										
M14736	16005778	09/08/2016	V110216	812154	245.00	245.00	10/26/2016	INV	PD	INSTALL STEP BARS (NER
CHECK DATE: 11/02/2016										
279402 TSA										
75321	17000188	10/12/2016	V110216	812155	249.00	249.00	11/10/2016	INV	PD	COMPUTER MONITOR FOR C
CHECK DATE: 11/02/2016										
294591 TVEYES INC										
2016-A4631	17000167	10/11/2016	V110216	812156	2,400.00	2,400.00	11/09/2016	INV	PD	TVEYES LICENSE SUBSCRI
CHECK DATE: 11/02/2016										
289564 TYCO INTEGRATED SECURITY LLC										
27351178		10/08/2016	V110216	812157	822.70	822.70	11/07/2016	INV	PD	11/1/16-1/31/17
CHECK DATE: 11/02/2016										
292630 TYLER TECHNOLOGIES INC										
45-171510		09/30/2016	V110216	2934	4,352.79	4,352.79	10/01/2016	INV	PD	C0173 -PROF SVCS THRU
CHECK DATE: 11/02/2016										
45-171631		09/30/2016	V110216	2934	11,026.50	11,026.50	10/01/2016	INV	PD	C0173 - PROF SVCS FOR
CHECK DATE: 11/02/2016										
45-171631.		09/30/2016	V110216	2934	11,026.50	11,026.50	10/01/2016	INV	PD	C0173 - PROF SVCS 10/1
CHECK DATE: 11/02/2016										
45-172182		09/30/2016	V110216	2934	3,525.00	3,525.00	10/01/2016	INV	PD	C0173 - PROF SVCS THRU
CHECK DATE: 11/02/2016										
25-169449		09/30/2016	V110216	2934	250.00	250.00	10/01/2016	INV	PD	C0173 - PROF SVCS 9/23
CHECK DATE: 11/02/2016										
45-172050		09/30/2016	V110216	2934	6,860.18	6,860.18	10/01/2016	INV	PD	C0173 - PROF SVCS THRU
CHECK DATE: 11/02/2016										
45-171372		09/30/2016	V110216	2934	-10,867.50	-10,867.50	10/01/2016	CRM	PD	C0173 - CREDIT MEMO SU
CHECK DATE: 11/02/2016										
					26,173.47					
277551 U S KIDS GOLF LLC										
IN1174851		10/11/2016	V110216	812158	134.88	134.88	11/10/2016	INV	PD	ORDER NO SO1329875
CHECK DATE: 11/02/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270015 UNITED REFRIGERATION INC										
53786221-00	17000253	10/12/2016	V110216	812159	64.13	64.13	11/10/2016	INV	PD	PU X CLIFFORD LYNCH FO
CHECK DATE: 11/02/2016										
270312 UNIVERSITY OF ALABAMA										
51036		10/21/2016	V110216	812160	18.95	18.95	10/25/2016	INV	PD	One year subscription
CHECK DATE: 11/02/2016										
294604 UNIVERSITY OF ALABAMA AT BIRMINGHAM										
#COM210/13/2016		10/13/2016	V110216	812161	160.00	160.00	10/19/2016	INV	PD	SAFETY TRAING @ 17TH A
CHECK DATE: 11/02/2016										
216152 UPS										
0000337404416		10/08/2016	V110216	812162	122.24	122.24	11/07/2016	INV	PD	PARCEL SERVICE
CHECK DATE: 11/02/2016										
33X58V416		10/08/2016	V110216	812162	17.57	17.57	11/07/2016	INV	PD	POSTAGE
CHECK DATE: 11/02/2016										
					139.81					
273788 VERIZON WIRELESS										
9773629367		10/13/2016	V110216	812163	14,177.57	14,177.57	10/14/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 11/02/2016										
9773896249		10/18/2016	V110216	812163	5,383.06	5,383.06	10/19/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 11/02/2016										
9773896250		10/18/2016	V110216	812163	1,251.16	1,251.16	10/19/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 11/02/2016										
					20,811.79					
270017 W W GRAINGER INC										
9249586075	17000071	10/12/2016	V110216	812164	209.08	209.08	11/10/2016	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 11/02/2016										
9249242257	17000200	10/11/2016	V110216	812164	142.32	142.32	11/09/2016	INV	PD	WATER HOSE 100'
CHECK DATE: 11/02/2016										
					351.40					
294127 WALTER R GEWIN										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51738 CHECK DATE: 11/02/2016		10/24/2016	V110216	812165	200.00	200.00	10/27/2016	INV	PD	IND ATTY 10/24
232872 WARD INTERNATIONAL TRUCKS LLC										
1090323 CHECK DATE: 11/02/2016		10/25/2016	V110216	812166	447.57	447.57	11/04/2016	INV	PD	G315461
1090346 CHECK DATE: 11/02/2016		10/26/2016	V110216	812166	8.23	8.23	11/05/2016	INV	PD	G315419
1090259 CHECK DATE: 11/02/2016		10/25/2016	V110216	812166	40.64	40.64	11/04/2016	INV	PD	G315428
1090215 CHECK DATE: 11/02/2016		10/24/2016	V110216	812166	21.88	21.88	11/03/2016	INV	PD	G315425
1090189 CHECK DATE: 11/02/2016		10/24/2016	V110216	812166	243.22	243.22	11/03/2016	INV	PD	G315369
1090213 CHECK DATE: 11/02/2016		10/24/2016	V110216	812166	-78.00	-78.00	11/03/2016	CRM	PD	G315369
1090442 CHECK DATE: 11/02/2016		10/27/2016	V110216	812166	1.06	1.06	11/06/2016	INV	PD	G315504
					684.60					
289407 WATCH SYSTEMS LLC										
31358 CHECK DATE: 11/02/2016		10/13/2016	V110216	812167	76.36	76.36	11/12/2016	INV	PD	SEX OFFENDER COMMUNITY
293762 WAYPOINT ANALYTICAL INC										
492304 CHECK DATE: 11/02/2016		09/26/2016	V110216	812168	99.00	99.00	10/30/2016	INV	PD	COMPLETE SAMPLE S3M RE
492819 CHECK DATE: 11/02/2016		09/30/2016	V110216	812168	16.50	16.50	10/30/2016	INV	PD	REPORT NO 16-270-0642
					115.50					
294597 WEBJED LLC										
2226 CHECK DATE: 11/02/2016		10/03/2016	V110216	2935	230.00	230.00	10/04/2016	INV	PD	Annual website hosting
293944 WILLARD ROGERS PAINTING CONTRACTORS INC										
51686 CHECK DATE: 11/02/2016		10/18/2016	V110216	812169	25,178.00	24,254.65	11/02/2016	INV	PD	C0076-DOTCH CC-INTERIO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14531 WILLIAM T BUSH										
51731 CHECK DATE: 11/02/2016		10/26/2016	V110216	2936	75.65	75.65	10/27/2016	INV	PD	PER DIEM TALLAHASSEE F
237250 WILSON DISMUKES INC										
574804 CHECK DATE: 10/31/2016		10/26/2016	V110216	2959	38.54	38.54	10/27/2016	INV	PD	G315375
574805 CHECK DATE: 10/31/2016		10/26/2016	V110216	2959	38.54	38.54	10/27/2016	INV	PD	G315376
574806 CHECK DATE: 10/31/2016		10/26/2016	V110216	2959	119.60	119.60	10/27/2016	INV	PD	G315471
574289 CHECK DATE: 10/31/2016		10/21/2016	V110216	2959	148.24	148.24	10/22/2016	INV	PD	G315370
574043 CHECK DATE: 10/31/2016		10/20/2016	V110216	2959	22.17	22.17	10/21/2016	INV	PD	G315344
					367.09					
183600 WITTICHEN SUPPLY CO INC										
22484752 CHECK DATE: 11/02/2016	17000070	10/11/2016	V110216	812170	120.12	120.12	11/09/2016	INV	PD	P/U BY CLIFFORD LYNCH
22485161 CHECK DATE: 11/02/2016	17000039	10/10/2016	V110216	812170	78.72	78.72	11/08/2016	INV	PD	PU FOR ABE SIGLER FOR
22486302 CHECK DATE: 11/02/2016	17000175	10/10/2016	V110216	812170	41.76	41.76	11/08/2016	INV	PD	PICK UP FOR CHRIS COMB
22486179 CHECK DATE: 11/02/2016	17000173	10/11/2016	V110216	812170	83.28	83.28	11/09/2016	INV	PD	PICK UP FOR CLIFFORD L
22486257 CHECK DATE: 11/02/2016	17000174	10/11/2016	V110216	812170	28.76	28.76	11/09/2016	INV	PD	PICK UP FOR CLIFFORD L
					352.64					
746 INVOICES					3,095,033.42					

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