| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 276091 ACUSHNET COMPANY | | | | | | | | | | |
| 903268836 | | 11/02/2016 | V111616 | 812517 | 152.20 | 152.20 | 12/02/2016 | INV | PD | ORDER NO. 3012737724; |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 903164928 | | 10/06/2016 | V111616 | 812517 | 539.83 | 539.83 | 12/05/2016 | INV | PD | ORDER NO. 3012564045; |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 692.03 | | | | | |
| 13834 ADAM M PARTRIDGE | | | | | | | | | | |
| 53710 | | 10/10/2016 | V111616 | 3073 | 206.50 | 206.50 | 10/11/2016 | INV | PD | PER DIEM - TRAINING IN |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 278470 AGROMAX LLC | | | | | | | | | | |
| 10716 | 16007470 | 09/12/2016 | V111616 | 812518 | 552.75 | 552.75 | 12/07/2016 | INV | PD | TOPDRESS SAND |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 291178 AIRGAS USA LLC | | | | | | | | | | |
| 9054679169 | 16006119 | 08/23/2016 | V111616 | 812519 | 60.00 | 60.00 | 11/27/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054644594 | 16006119 | 08/23/2016 | V111616 | 812519 | 48.00 | 48.00 | 10/22/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054679170 | 16006119 | 08/23/2016 | V111616 | 812519 | 72.00 | 72.00 | 10/22/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054158865 | 16006117 | 08/09/2016 | V111616 | 812519 | 39.00 | 39.00 | 09/24/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054158866 | 16006117 | 08/09/2016 | V111616 | 812519 | 42.00 | 42.00 | 09/24/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054278707 | 16006117 | 08/09/2016 | V111616 | 812519 | 30.00 | 30.00 | 09/24/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054158403 | 16006117 | 08/09/2016 | V111616 | 812519 | 24.00 | 24.00 | 09/24/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054386809 | 16006118 | 08/16/2016 | V111616 | 812519 | 30.00 | 30.00 | 10/08/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054386811 | 16006118 | 08/16/2016 | V111616 | 812519 | 84.00 | 84.00 | 10/08/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054386810 | 16006118 | 08/16/2016 | V111616 | 812519 | 6.00 | 6.00 | 10/08/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 9054508334 | 16006118 | 08/16/2016 | V111616 | 812519 | 18.00 | 18.00 | 10/08/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9054386812 | 16006118 | 08/16/2016 | V111616 | 812519 | 57.00 | 57.00 | 10/08/2016 | INV | PD | AIRGAS OXYGEN FOR EMTS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 510.00 | | | | | |
| 85285 AL HILLS BOILER SALES & REPAIR INC | | | | | | | | | | |
| 26312 | | 10/26/2016 | V111616 | 3106 | 2,065.00 | 2,065.00 | 11/16/2016 | INV | PD | C0018-EXPLOREUM BOILER |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 287960 ALABAMA 811 | | | | | | | | | | |
| 1016094 | | 10/31/2016 | V111616 | 812520 | 2,028.31 | 2,028.31 | 11/30/2016 | INV | PD | Monthly Participation |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 290187 ALABAMA MEDIA GROUP | | | | | | | | | | |
| 7882184 | | 10/23/2016 | V111616 | 3126 | 87.55 | 87.55 | 11/16/2016 | INV | PD | Acct # 2039564 C0208-M |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 0007861130 | | 10/23/2016 | V111616 | 3127 | 833.43 | 833.43 | 11/08/2016 | INV | PD | Acct #2039564 2017-300 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 920.98 | | | | | |
| 270056 ALABAMA POWER COMPANY | | | | | | | | | | |
| 33288032-1116 | | 11/07/2016 | V111616 | 812521 | 643.15 | 643.15 | 11/07/2016 | INV | PD | POWER SERVICE - WATER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 35988017-1116 | | 11/07/2016 | V111616 | 812521 | 2,372.73 | 2,372.73 | 11/07/2016 | INV | PD | 351 N CATHERINE STREET |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 128425070-1116 | | 11/07/2016 | V111616 | 812521 | 111.11 | 111.11 | 11/07/2016 | INV | PD | 7161 OLD MILITARY RD T |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 140321008-1116 | | 11/07/2016 | V111616 | 812521 | 119.33 | 119.33 | 11/07/2016 | INV | PD | 4 DAUPHIN STREET - STR |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 142588001-1116 | | 11/07/2016 | V111616 | 812521 | 58.63 | 58.63 | 11/07/2016 | INV | PD | POWER SERVIC - 1 NORTH |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 148825021-1116 | | 11/07/2016 | V111616 | 812521 | 1,710.77 | 1,710.77 | 11/07/2016 | INV | PD | 7050 OLD MILITARY RD T |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 159473060-1116 | | 11/07/2016 | V111616 | 812521 | 334.21 | 334.21 | 11/07/2016 | INV | PD | 2301 AIRPORT BLVD SKAT |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 168033118-1116 | | 11/07/2016 | V111616 | 812521 | 18.45 | 18.45 | 11/07/2016 | INV | PD | 7220 13TH ST LIGHTS MO |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 177067006-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 70.51 | 70.51 | 11/07/2016 | INV | PD | E-CONGRESS STREET |
| 192325027-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 33.63 | 33.63 | 11/07/2016 | INV | PD | 200 ST FRANCIS STREET |
| 202509019-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 6,033.66 | 6,033.66 | 11/07/2016 | INV | PD | 4851 MUSEUM DR & METER |
| 207103062-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 353.90 | 353.90 | 11/07/2016 | INV | PD | UNITY POINT PARK - 900 |
| 223509028-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 782.52 | 782.52 | 11/07/2016 | INV | PD | 4851 MUSEUM DR LOWR ME |
| 231923050-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 5,915.58 | 5,915.58 | 11/07/2016 | INV | PD | 3201 HILLCREST RD - SE |
| 281596003-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 20,394.75 | 20,394.75 | 11/07/2016 | INV | PD | 155 S WATER ST (NEW CO |
| 307684019-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 30.00 | 30.00 | 11/07/2016 | INV | PD | 64 S WATER ST |
| 318510057-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,356.62 | 1,356.62 | 11/07/2016 | INV | PD | POWER SERVICE - 1001 H |
| 324940007-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 27.95 | 27.95 | 11/07/2016 | INV | PD | POWER SERVICE - (RECEP |
| 325298011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 366.40 | 366.40 | 11/07/2016 | INV | PD | 150 DAUPHIN STREET BIE |
| 328509048-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 453.33 | 453.33 | 11/07/2016 | INV | PD | 03285-09048 LANGAN PAR |
| 333104037-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 68.83 | 68.83 | 11/07/2016 | INV | PD | MCDOW PARK 3055 BANKS |
| 333207006-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | N HAMILTON ST |
| 339648056-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 932.53 | 932.53 | 11/07/2016 | INV | PD | POWER SERVICE - 12251 |
| 349509011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 127.33 | 127.33 | 11/07/2016 | INV | PD | 03495-09011 & MUSEUM D |
| 351991029-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,873.95 | 1,873.95 | 11/07/2016 | INV | PD | 1251 VIRGINIA ST ARENA |
| 368609027-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 63.56 | 63.56 | 11/07/2016 | INV | PD | COTTAGE HILL PARK PAVI |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 370509023-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,483.46 | 1,483.46 | 11/07/2016 | INV | PD | MUSEUM DR UNIT B - MUN |
| 404192007-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 31.27 | 31.27 | 11/07/2016 | INV | PD | 160 CONTI STREET REC |
| 409259025-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 3,039.79 | 3,039.79 | 11/07/2016 | INV | PD | 1611 BELFAST ST-HARMON |
| 423663101-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 24,764.41 | 24,764.41 | 11/07/2016 | INV | PD | 4850 MUSEUM DR MOBILE |
| 430603008-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 24.67 | 24.67 | 11/07/2016 | INV | PD | 70 N JOACHIM ST (CAMER |
| 433509043-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 126.28 | 126.28 | 11/07/2016 | INV | PD | MUSEUM DR CC LANGAN MU |
| 436751003-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 23.59 | 23.59 | 11/07/2016 | INV | PD | ST FRANCIS ST SECURITY |
| 454033017-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 28.11 | 28.11 | 11/07/2016 | INV | PD | POWER SERVICE - RECEPT |
| 519646005-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 62.94 | 62.94 | 11/07/2016 | INV | PD | ROLAND ROAD |
| 563889056-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 99.62 | 99.62 | 11/07/2016 | INV | PD | POWER SERVICE - MAITRE |
| 573704006-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | N CEDAR ST SECURITY CA |
| 583883023-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 11.25 | 11.25 | 11/07/2016 | INV | PD | 7760 HITT ROAD - FIRE |
| 623596001-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | N BAYOU ST-SECURITY CA |
| 699470025-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 165.09 | 165.09 | 11/07/2016 | INV | PD | 2412 HALLS MILL RD MOB |
| 700109011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 46.13 | 46.13 | 11/07/2016 | INV | PD | 1301 AZALEA RD TRLR PO |
| 899349029-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 757.36 | 757.36 | 11/07/2016 | INV | PD | POWER SERVICE - 1000 H |
| 1023115176-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 28.26 | 28.26 | 11/07/2016 | INV | PD | 5 MOBILE INFIRMARY CIR |
| 1047241164-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 164.43 | 164.43 | 11/07/2016 | INV | PD | POWER SERVICE - TRICEN |
| 1095350030-1116 | | 11/07/2016 | V111616 | 812521 | 26.84 | 26.84 | 11/07/2016 | INV | PD | POWER SERVICE - LAVRET |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1137356089-1116 | | 11/07/2016 | V111616 | 812521 | 27.15 | 27.15 | 11/07/2016 | INV | PD | 3250 AIPPORT BLVD TRAF |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1158238004-1116 | | 11/07/2016 | V111616 | 812521 | 367.83 | 367.83 | 11/07/2016 | INV | PD | N WATER ST-SECURITY LI |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1193476051-1116 | | 11/07/2016 | V111616 | 812521 | 101.66 | 101.66 | 11/07/2016 | INV | PD | 2653 ATOLL DR (JOHNSON |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1193913175-1116 | | 11/07/2016 | V111616 | 812521 | 61.07 | 61.07 | 11/07/2016 | INV | PD | 2859 EMOGENE ST, DENTO |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1263826045-1116 | | 11/07/2016 | V111616 | 812521 | 27.79 | 27.79 | 11/07/2016 | INV | PD | 855 OWENS STREET - LIG |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1291094044-1116 | | 11/07/2016 | V111616 | 812521 | 192.48 | 192.48 | 11/07/2016 | INV | PD | POWER SERVICE - 12251 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1308193018-1116 | | 11/07/2016 | V111616 | 812521 | 136.25 | 136.25 | 11/07/2016 | INV | PD | 1401 BLACKLAWN ST STRE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1407938051-1116 | | 11/07/2016 | V111616 | 812521 | 712.89 | 712.89 | 11/07/2016 | INV | PD | 1251 VIRGINIA ST HORSE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1472634004-1116 | | 11/07/2016 | V111616 | 812521 | 227.82 | 227.82 | 11/07/2016 | INV | PD | 1451A GOV'T STREET - K |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1477190007-1116 | | 11/07/2016 | V111616 | 812521 | 24.19 | 24.19 | 11/07/2016 | INV | PD | POWER- 6 S JOACMIN STR |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1503291004-1116 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | N WARREN ST-SECURITY C |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1659860028-1116 | | 11/07/2016 | V111616 | 812521 | 60.64 | 60.64 | 11/07/2016 | INV | PD | POWER SERVICE - 2121 B |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1664408003-1116 | | 11/07/2016 | V111616 | 812521 | 24.19 | 24.19 | 11/07/2016 | INV | PD | POWER-N CLAIBORNE STRE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1671476011-1116 | | 11/07/2016 | V111616 | 812521 | 3,978.33 | 3,978.33 | 11/07/2016 | INV | PD | 3000 DAUPHIN ST SOCCER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1711725022-1116 | | 11/07/2016 | V111616 | 812521 | 531.55 | 531.55 | 11/07/2016 | INV | PD | 12247 TANNER WILLIAMS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1728155012-1116 | | 11/07/2016 | V111616 | 812521 | 32.89 | 32.89 | 11/07/2016 | INV | PD | POWER SERVICE - 1716 R |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 2049580049-1116 | | 11/07/2016 | V111616 | 812521 | 22,702.14 | 22,702.14 | 11/07/2016 | INV | PD | 65 GOVERNMENT ST EXPLO |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 2093478018-1116 | | 11/07/2016 | V111616 | 812521 | 1,116.99 | 1,116.99 | 11/07/2016 | INV | PD | 540 TEXAS ST ATHLETIC |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 2108002028-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 32.89 | 32.89 | 11/07/2016 | INV | PD | POWER SERVICE - 1800 R |
| 2116474029-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 336.22 | 336.22 | 11/07/2016 | INV | PD | ELECTRIC 1451 GOVERNME |
| 2138932002-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 29.63 | 29.63 | 11/07/2016 | INV | PD | POWER SERVICE - MEDAL |
| 2181420022-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 46.92 | 46.92 | 11/07/2016 | INV | PD | 7220 13TH ST MOBILE TE |
| 2203232019-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 26.84 | 26.84 | 11/07/2016 | INV | PD | POWER SERVICE - MICHAE |
| 2266477189-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 431.94 | 431.94 | 11/07/2016 | INV | PD | 22664-77189 2412 HALLS |
| 2291569038-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,248.21 | 1,248.21 | 11/07/2016 | INV | PD | 48 N SAGE AVE UNIT A P |
| 2299297011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 950.81 | 950.81 | 11/07/2016 | INV | PD | 48 N SAGE AVE UNIT B M |
| 2537131018-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 650.36 | 650.36 | 11/07/2016 | INV | PD | 22 ESLAVA ST - MOBILE |
| 2548478022-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 347.20 | 347.20 | 11/07/2016 | INV | PD | MIMS PARK & 25484-7802 |
| 2553663024-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 168.88 | 168.88 | 11/07/2016 | INV | PD | MIMS PARK FIELD D & C |
| 2569478077-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 335.00 | 335.00 | 11/07/2016 | INV | PD | MIMS PARK - LIGHTING A |
| 2632478072-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 149.69 | 149.69 | 11/07/2016 | INV | PD | MIMS PARK MAIN OFFICE |
| 2731178011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 66.00 | 66.00 | 11/07/2016 | INV | PD | MOBILE TERRACE PARK 72 |
| 2743320007-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 30.32 | 30.32 | 11/07/2016 | INV | PD | 4901 ZEIGLER BLVD - PI |
| 2775731043-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 716.13 | 716.13 | 11/07/2016 | INV | PD | 3055 A BANKS AVE-TRICK |
| 288026022-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 53.97 | 53.97 | 11/07/2016 | INV | PD | 709 CONTI STREET TRASH |
| 3216455018-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 33.99 | 33.99 | 11/07/2016 | INV | PD | 4901 DAUPHIN ISLAND PK |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 3323356013-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | N WASHINGTON AV-SECURI |
| 3603916082-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 427.88 | 427.88 | 11/07/2016 | INV | PD | MATTHEWS PARK 3700 MIC |
| 3723871013-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | N LAWRENCE ST-SECURITY |
| 3743938019-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 73.14 | 73.14 | 11/07/2016 | INV | PD | POWER SERVICE - 1600 R |
| 4033007004-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 50.67 | 50.67 | 11/07/2016 | INV | PD | S FRANKLIN ST-SECURITY |
| 4152507021-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 62.77 | 62.77 | 11/07/2016 | INV | PD | WINDMILL PLACE HOMEOWN |
| 4204478002-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 56.73 | 56.73 | 11/07/2016 | INV | PD | POWER SERVICE - (RECEP |
| 4287845072-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 551.74 | 551.74 | 11/07/2016 | INV | PD | 1251 VIRGINIA ST BLDG |
| 4326210006-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 135.07 | 135.07 | 11/07/2016 | INV | PD | 11 S WATER ST PARKING |
| 4372476021-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 64.65 | 64.65 | 11/07/2016 | INV | PD | 2700 BATTLESHIP PKWY ( |
| 4491308013-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 37.12 | 37.12 | 11/07/2016 | INV | PD | 44913-08013 7019 FELHO |
| 4529476019-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 2,595.04 | 2,595.04 | 11/07/2016 | INV | PD | 45294-76019 MOBILE MUS |
| 4539988017-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 46.52 | 46.52 | 11/07/2016 | INV | PD | 351 S ANN STREET |
| 4643022006-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 146.53 | 146.53 | 11/07/2016 | INV | PD | POWER SERVICE - 2412 H |
| 4659688038-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1.44 | 1.44 | 11/07/2016 | INV | PD | 5170 DIAMOND RD - DIAM |
| 4782477190-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 26.84 | 26.84 | 11/07/2016 | INV | PD | 1251 VIRGINIA ST LOT & |
| 4887477003-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 45.30 | 45.30 | 11/07/2016 | INV | PD | 1202 VIRGINIA ST-MAGNO |
| 5004474001-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 9,935.55 | 9,935.55 | 11/07/2016 | INV | PD | TRAFFIC SIGNALS |
| 5041697004-1116 | | 11/07/2016 | V111616 | 812521 | 954.04 | 954.04 | 11/07/2016 | INV | PD | POWER - COCHRAN AFRICA |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 5216488000-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 121.71 | 121.71 | 11/07/2016 | INV | PD | POWER SERVICE - MEDAL |
| 5228993007-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 26.84 | 26.84 | 11/07/2016 | INV | PD | 263 S LAWRENCE ST (CRU |
| 5259161017-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 122.14 | 122.14 | 11/07/2016 | INV | PD | 860 OWENS STREET FIRE |
| 5344481013-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 267.17 | 267.17 | 11/07/2016 | INV | PD | 3725 AIRPORT BLVD STE |
| 5379841018-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 393.44 | 393.44 | 11/07/2016 | INV | PD | 2412 HALLS MILL RD MAI |
| 5580494010-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 8,243.11 | 8,243.11 | 11/07/2016 | INV | PD | 8080 AIRPORT BLVD PUBL |
| 5724508011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,126.79 | 1,126.79 | 11/07/2016 | INV | PD | POWER SERVICE - 720 MU |
| 5745508039-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 624.29 | 624.29 | 11/07/2016 | INV | PD | 57455-08039 700 MUSEUM |
| 5823761016-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 28.90 | 28.90 | 11/07/2016 | INV | PD | POWER SERVICE - TRIMME |
| 6062477012-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 415.48 | 415.48 | 11/07/2016 | INV | PD | 104 S LAWRENCE ST & PO |
| 6409482011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,493.44 | 1,493.44 | 11/07/2016 | INV | PD | 1301 AZALEA RD BLDG A |
| 6430482014-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 68.83 | 68.83 | 11/07/2016 | INV | PD | 1301 AZALEA RD BLDG B |
| 6451482023-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,652.02 | 1,652.02 | 11/07/2016 | INV | PD | 1301 AZALEA RD BLDG C |
| 6680475027-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 36.33 | 36.33 | 11/07/2016 | INV | PD | POWER SERVICE TRIMMIER |
| 6701475074-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 63.21 | 63.21 | 11/07/2016 | INV | PD | 3726 ALBA CLUB ROAD/TR |
| 6892479011-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 107.54 | 107.54 | 11/07/2016 | INV | PD | POWER 610 SAINT ANTHON |
| 6913479013-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 177.99 | 177.99 | 11/07/2016 | INV | PD | POWER - 650 SAINT ANTH |
| 6932476023-1116 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 1,450.25 | 1,450.25 | 11/07/2016 | INV | PD | 1600 BOYKIN BLVD SAIL |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 7039479016-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 8,291.65 | 8,291.65 | 11/07/2016 | INV | PD | 850 ST ANTHONY STREET |
| 7527151012-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 129.38 | 129.38 | 11/07/2016 | INV | PD | ARLINGTON PARK 1705 OL |
| 7574477014-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 4,732.86 | 4,732.86 | 11/07/2016 | INV | PD | 651 CHURCH STREET - (T |
| 7773748036-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 718.57 | 718.57 | 11/07/2016 | INV | PD | POWER SERVICE - 1001 H |
| 7778472028-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 475.30 | 475.30 | 11/07/2016 | INV | PD | POWER SERVICE - TRINIT |
| 7923366024-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 37.39 | 37.39 | 11/07/2016 | INV | PD | 1728 ROSEDALE RD |
| 7941175012-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 638.96 | 638.96 | 11/07/2016 | INV | PD | POWER SERVICE - 1001 H |
| 8039475019-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 2,010.04 | 2,010.04 | 11/07/2016 | INV | PD | 261 RICKARBY ST - WOOD |
| 8085867007-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 68.78 | 68.78 | 11/07/2016 | INV | PD | 1401 WINDSOR AVE - WAL |
| 8289478019-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 598.26 | 598.26 | 11/07/2016 | INV | PD | 855 OWENS ST (NEW KENN |
| 84596029-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 121.39 | 121.39 | 11/07/2016 | INV | PD | 451 ST LOUIS ST - STRE |
| 8740479072-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 562.87 | 562.87 | 11/07/2016 | INV | PD | 564 DR MARTIN LUTHER K |
| 8786479014-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 75.85 | 75.85 | 11/07/2016 | INV | PD | 418 DONALD ST STORAGE |
| 9042473011-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 355.72 | 355.72 | 11/07/2016 | INV | PD | 2300 GOVERNMENT ST & 9 |
| 9158479058-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 25.83 | 25.83 | 11/07/2016 | INV | PD | 350D N BRAZIER DR ROGE |
| 9971477012-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 110.88 | 110.88 | 11/07/2016 | INV | PD | 1900 HURTEL STREET & 9 |
| 9992477012-1116<br>CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812521 | 2,969.59 | 2,969.59 | 11/07/2016 | INV | PD | 1900 HURTEL STREET & 9 |
| | | | | | 164,975.64 | | | | | |

294427 ALVIN L MOON

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 006<br>CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 3074 | 2,550.00 | 2,550.00 | 11/08/2016 | INV | PD | dated 11/4/16 for Octo |
| 277572 ANN BRANCH DVM | | | | | | | | | | |
| 266995<br>CHECK DATE: 11/16/2016 | | 06/18/2016 | V111616 | 812522 | 8.00 | 8.00 | 07/18/2016 | INV | PD | RABIES RECEIPT #266995 |
| 267283<br>CHECK DATE: 11/16/2016 | | 06/28/2016 | V111616 | 812522 | 8.00 | 8.00 | 07/28/2016 | INV | PD | RABIES RECEIPT #267283 |
| 266319<br>CHECK DATE: 11/16/2016 | | 05/21/2016 | V111616 | 812522 | 8.00 | 8.00 | 06/20/2016 | INV | PD | RABIES RECEIPT #266319 |
| 266061<br>CHECK DATE: 11/16/2016 | | 05/10/2016 | V111616 | 812522 | 8.00 | 8.00 | 06/09/2016 | INV | PD | RABIES RECEIPT #266061 |
| 266992<br>CHECK DATE: 11/16/2016 | | 06/18/2016 | V111616 | 812522 | 8.00 | 8.00 | 07/18/2016 | INV | PD | RABIES RECEIPT #266992 |
| 266310<br>CHECK DATE: 11/16/2016 | | 05/21/2016 | V111616 | 812522 | 8.00 | 8.00 | 06/20/2016 | INV | PD | RABIES RECEIPT #266310 |
| | | | | | 48.00 | | | | | |
| 280621 ARTHUR J MADDEN III | | | | | | | | | | |
| 20161101<br>CHECK DATE: 11/16/2016 | | 11/01/2016 | V111616 | 812523 | 2,125.00 | 2,125.00 | 12/01/2016 | INV | PD | 11/16 |
| 10869 AT&T | | | | | | | | | | |
| 119160<br>CHECK DATE: 11/16/2016 | | 10/29/2016 | V111616 | 812524 | 110.74 | 110.74 | 11/28/2016 | INV | PD | INTERNET SERVICE |
| 20161017<br>CHECK DATE: 11/16/2016 | | 10/17/2016 | V111616 | 812525 | 110.00 | 110.00 | 11/16/2016 | INV | PD | acct #151167939 |
| | | | | | 220.74 | | | | | |
| 281897 AT&T MOBILITY LLC | | | | | | | | | | |
| 9703X11032016<br>CHECK DATE: 11/16/2016 | | 10/25/2016 | V111616 | 812526 | .60 | .60 | 11/19/2016 | INV | PD | AT&T ELECTION OCT BILL |
| X11032016<br>CHECK DATE: 11/16/2016 | | 10/25/2016 | V111616 | 812526 | 285.93 | 285.93 | 11/24/2016 | INV | PD | CAMERA DATA SERVICE, A |
| | | | | | 286.53 | | | | | |
| 18600 AUTO AIR OF ALABAMA INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 48341 | | 11/02/2016 | V111616 | 812527 | 655.74 | 655.74 | 12/02/2016 | INV | PD | G315618 |
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| 270013 AUTONATION FORD MOBILE | | | | | | | | | | |
| 968337 | | 11/02/2016 | V111616 | 812528 | 364.18 | 364.18 | 11/03/2016 | INV | PD | G315614 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 302377 | | 11/03/2016 | V111616 | 812528 | 335.93 | 335.93 | 11/04/2016 | INV | PD | G315661 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 968466 | | 11/07/2016 | V111616 | 812528 | 151.82 | 151.82 | 11/08/2016 | INV | PD | G315643 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 968706 | | 11/09/2016 | V111616 | 812528 | 113.40 | 113.40 | 11/10/2016 | INV | PD | G315701 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 965.33 | | | | | |
| 272542 AVAYA INC | | | | | | | | | | |
| 2733772361 | | 10/24/2016 | V111616 | 812529 | 897.64 | 897.64 | 11/15/2016 | INV | PD | AVAYA OCT BILL |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 19997 B & B APPLIANCE PARTS OF MOBILE INC | | | | | | | | | | |
| 817746 | 17000897 | 11/02/2016 | V111616 | 3097 | 15.25 | 15.25 | 11/04/2016 | INV | PD | PU X CLIFFORD LYNCH FO |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC | | | | | | | | | | |
| 186076 | | 11/04/2016 | V111616 | 3098 | 34.79 | 34.79 | 11/17/2016 | INV | PD | G315653 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 186088 | | 11/04/2016 | V111616 | 3098 | 126.42 | 126.42 | 11/18/2016 | INV | PD | G315663 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 161.21 | | | | | |
| 284178 BARACHEL LAW LLC | | | | | | | | | | |
| 53764 | | 10/26/2016 | V111616 | 812530 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 10/26 11/02 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 21859 BAY CHEVROLET INC | | | | | | | | | | |
| 610426 | | 11/08/2016 | V111616 | 3099 | 63.00 | 63.00 | 11/09/2016 | INV | PD | G315717 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 610419 | | 11/09/2016 | V111616 | 3099 | 32.90 | 32.90 | 11/10/2016 | INV | PD | G315702 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CVCS336501<br>CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3099 | 233.66 | 233.66 | 11/05/2016 | INV | PD | G315637 |
| 610309<br>CHECK DATE: 11/14/2016 | | 11/07/2016 | V111616 | 3099 | 21.54 | 21.54 | 11/08/2016 | INV | PD | G315647 |
| 610334<br>CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3099 | 8.52 | 8.52 | 11/05/2016 | INV | PD | G315670 |
| CVCS333140<br>CHECK DATE: 11/14/2016 | | 09/21/2016 | V111616 | 3099 | 322.96 | 322.96 | 09/22/2016 | INV | PD | G314668 |
| CVCS332621<br>CHECK DATE: 11/14/2016 | | 07/28/2016 | V111616 | 3099 | 505.88 | 505.88 | 07/29/2016 | INV | PD | G313499 |
| CVCS332619<br>CHECK DATE: 11/14/2016 | | 08/02/2016 | V111616 | 3099 | 220.10 | 220.10 | 08/03/2016 | INV | PD | G313659 |
| CVCS332207<br>CHECK DATE: 11/14/2016 | | 07/14/2016 | V111616 | 3099 | 69.95 | 69.95 | 07/15/2016 | INV | PD | G313194 |
| CVCS330943<br>CHECK DATE: 11/14/2016 | | 09/22/2016 | V111616 | 3099 | 108.48 | 108.48 | 09/23/2016 | INV | PD | G314660 |
| | | | | | 1,586.99 | | | | | |
| 22121 BAY SIDE RUBBER & PRODUCTS INC | | | | | | | | | | |
| 197157<br>CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3100 | 10.47 | 10.47 | 11/05/2016 | INV | PD | G315583 |
| 197159<br>CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3100 | 5.65 | 5.65 | 11/05/2016 | INV | PD | G315642 |
| 197158<br>CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3100 | 16.24 | 16.24 | 11/05/2016 | INV | PD | G315587 |
| 197271<br>CHECK DATE: 11/14/2016 | | 11/08/2016 | V111616 | 3100 | 117.50 | 117.50 | 11/09/2016 | INV | PD | G315726 |
| | | | | | 149.86 | | | | | |
| 22050 BAYOU CONCRETE LLC | | | | | | | | | | |
| 133496<br>CHECK DATE: 11/16/2016 | 16005490 | 10/21/2016 | V111616 | 812531 | 72.00 | 72.00 | 12/04/2016 | INV | PD | CONCRETE |
| 131946<br>CHECK DATE: 11/16/2016 | 16005490 | 09/19/2016 | V111616 | 812531 | 288.00 | 288.00 | 12/07/2016 | INV | PD | CONCRETE |
| | | | | | 360.00 | | | | | |
| 294570 BEL AIR ANIMAL HOSPITAL | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 269295 CHECK DATE: 11/16/2016 | | 09/27/2016 | V111616 | 812532 | 8.00 | 8.00 | 09/28/2016 | INV | PD | RABIES RECEIPT #269295 |
| 31061 CHECK DATE: 11/16/2016 | | 08/05/2016 | V111616 | 812532 | 35.00 | 35.00 | 08/06/2016 | INV | PD | SPAY RECEIPT #31061 FO |
| 31060 CHECK DATE: 11/16/2016 | | 08/05/2016 | V111616 | 812532 | 35.00 | 35.00 | 08/06/2016 | INV | PD | SPAY RECEIPT #31060 FO |
| 30532 CHECK DATE: 11/16/2016 | | 09/14/2016 | V111616 | 812532 | 35.00 | 35.00 | 09/15/2016 | INV | PD | SPAY RECEIPT #30532 FO |
| | | | | | 113.00 | | | | | |
| 294135 BEN D DICKENS ATTORNEY AT LAW PC | | | | | | | | | | |
| 53773 CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812533 | 200.00 | 200.00 | 11/10/2016 | INV | PD | IND ATTY 11/4 |
| 292932 BEYOND TECHNOLOGY | | | | | | | | | | |
| 244692 CHECK DATE: 11/14/2016 | 17000718 | 11/01/2016 | V111616 | 3129 | 124.10 | 124.10 | 11/03/2016 | INV | PD | TONER FOR DUDLEY M |
| 244694 CHECK DATE: 11/14/2016 | 17000754 | 11/01/2016 | V111616 | 3129 | 1,054.80 | 1,054.80 | 11/08/2016 | INV | PD | PRINT CARTRIDGES |
| 244695 CHECK DATE: 11/14/2016 | 17000686 | 11/01/2016 | V111616 | 3129 | 235.50 | 235.50 | 11/02/2016 | INV | PD | CONTRACTED OFFICE SUPP |
| | | | | | 1,414.40 | | | | | |
| 286307 BILL SMITH ELECTRIC INC | | | | | | | | | | |
| 53603 CHECK DATE: 11/16/2016 | | 10/28/2016 | V111616 | 812534 | 398,752.78 | 396,023.50 | 11/16/2016 | INV | PD | G-CRUISEAL-ELECTRICAL |
| 25406 BOUND TREE MEDICAL LLC | | | | | | | | | | |
| 82316878 CHECK DATE: 11/16/2016 | 17000872 | 11/03/2016 | V111616 | 812535 | 2,500.56 | 2,500.56 | 12/03/2016 | INV | PD | MEDICAL CATHETERS, GLU |
| 139450 CARQUEST AUTO PARTS | | | | | | | | | | |
| 2186-543887 CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812536 | 237.45 | 237.45 | 12/04/2016 | INV | PD | G315652 |
| 2186-544321 CHECK DATE: 11/16/2016 | | 11/08/2016 | V111616 | 812536 | 73.75 | 73.75 | 12/08/2016 | INV | PD | G315707 |
| 2186-544326 CHECK DATE: 11/16/2016 | | 11/08/2016 | V111616 | 812536 | 121.64 | 121.64 | 12/08/2016 | INV | PD | G315678 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 2186-544450 | | 11/08/2016 | V111616 | 812536 | 15.80 | 15.80 | 12/08/2016 | INV | PD | G315730 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 448.64 | | | | | |
| 290765 CART DR LLC | | | | | | | | | | |
| 5112 | | 11/08/2016 | V111616 | 812537 | 11.52 | 11.52 | 12/08/2016 | INV | PD | G315719 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 14084 CARVINE ADAMS | | | | | | | | | | |
| 53321 | | 11/07/2016 | V111616 | 3075 | 121.50 | 121.50 | 11/08/2016 | INV | PD | PER DIEM |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 272932 CDW GOVERNMENT LLC | | | | | | | | | | |
| FQD6975 | 17000203 | 10/05/2016 | V111616 | 812538 | 72,391.04 | 72,391.04 | 11/04/2016 | INV | PD | COMPONENT PARTS FOR HP |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| FTS8159 | 17000464 | 10/26/2016 | V111616 | 812538 | 27.76 | 27.76 | 11/25/2016 | INV | PD | VGA MONITOR Y SPLITTER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 72,418.80 | | | | | |
| 34050 CLOWER ELECTRIC SUPPLY CO INC | | | | | | | | | | |
| 1239942-01 | 17000428 | 11/03/2016 | V111616 | 3102 | 495.00 | 495.00 | 11/04/2016 | INV | PD | LAMPS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1239926-01 | 17000477 | 11/03/2016 | V111616 | 3102 | 615.00 | 615.00 | 11/04/2016 | INV | PD | BALLAST NEED ASAP |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1239172-00 | 17000251 | 11/03/2016 | V111616 | 3102 | 366.28 | 366.28 | 11/07/2016 | INV | PD | BOX AND FIXTURE """" |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 1,476.28 | | | | | |
| 34250 COAST SAFE & LOCK CO INC | | | | | | | | | | |
| 78483 | | 11/03/2016 | V111616 | 812539 | 22.80 | 22.80 | 12/03/2016 | INV | PD | G315585 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 283555 COCA-COLA BOTTLING CO CONSOLIDATED | | | | | | | | | | |
| 53822 | | 10/31/2016 | V111616 | 812540 | 889.75 | 889.75 | 11/20/2016 | INV | PD | COCA COLA STMT DATE 10 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 35304 COMCAST | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 53693 | | 10/29/2016 | V111616 | 812541 | 93.40 | 93.40 | 11/17/2016 | INV | PD | CABLE TV SERVICES, ACC |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53515 | | 10/29/2016 | V111616 | 812542 | 135.50 | 135.50 | 10/30/2016 | INV | PD | VOA acct # 09544 27075 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53517 | | 10/29/2016 | V111616 | 812543 | 135.50 | 135.50 | 10/30/2016 | INV | PD | Mitternight acct # 095 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53511 | | 10/31/2016 | V111616 | 812544 | 135.53 | 135.53 | 11/01/2016 | INV | PD | Parkway acct # 09544 1 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53513 | | 10/29/2016 | V111616 | 812545 | 135.53 | 135.53 | 10/30/2016 | INV | PD | Springhill acct # 0951 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53772 | | 10/27/2016 | V111616 | 812546 | 156.36 | 156.36 | 11/17/2016 | INV | PD | ACCT NO. 09544 169875- |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53668 | | 10/29/2016 | V111616 | 812547 | 228.34 | 228.34 | 11/08/2016 | INV | PD | Acct# 09544-269738-01- |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 1,020.16 | | | | | |
| 292302 COMPLETE MANAGEMENT GROUP LLC | | | | | | | | | | |
| 417 | | 11/03/2016 | V111616 | 812548 | 3,000.00 | 3,000.00 | 11/04/2016 | INV | PD | Mowing/Cutting for Hil |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 277610 CREOLA G RUFFIN | | | | | | | | | | |
| 53784 | | 10/28/2016 | V111616 | 812549 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 10/26 10/28 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 161125 DADE PAPER CO | | | | | | | | | | |
| 10819704 | 17000720 | 10/28/2016 | V111616 | 812550 | 50.72 | 50.72 | 11/27/2016 | INV | PD | TOILET PAPER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 10816055 | 17000654 | 10/27/2016 | V111616 | 812550 | 65.32 | 65.32 | 11/30/2016 | INV | PD | COMET CLEANSER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 10816036 | 17000698 | 10/27/2016 | V111616 | 812550 | 580.80 | 580.80 | 12/07/2016 | INV | PD | SHOP TOWELS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 10816095 | 17000716 | 10/27/2016 | V111616 | 812550 | 76.58 | 76.58 | 12/02/2016 | INV | PD | SOAP |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 10816019 | 17000688 | 10/27/2016 | V111616 | 812550 | 1,593.20 | 1,593.20 | 12/03/2016 | INV | PD | JANITORIAL |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 10816103 | 17000730 | 10/27/2016 | V111616 | 812550 | 24.22 | 24.22 | 12/03/2016 | INV | PD | JANITORIAL SUPPLIES ME |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 10816109 CHECK DATE: 11/16/2016 | 17000728 | 10/27/2016 | V111616 | 812550 | 83.24 | 83.24 | 12/03/2016 | INV | PD | JANITORIAL SUPPLIES ME |
| 10816000 CHECK DATE: 11/16/2016 | 17000740 | 10/27/2016 | V111616 | 812550 | 32.08 | 32.08 | 11/26/2016 | INV | PD | JANITORIAL SUPPLIES, G |
| 10830491 CHECK DATE: 11/16/2016 | 17000944 | 11/02/2016 | V111616 | 812550 | 28.94 | 28.94 | 12/02/2016 | INV | PD | BATHROOM CLEANING SUPP |
| 10830493 CHECK DATE: 11/16/2016 | 17000945 | 11/02/2016 | V111616 | 812550 | 43.56 | 43.56 | 12/02/2016 | INV | PD | BATHROOM CLEANING SUPP |
| | | | | | 2,578.66 | | | | | |
| 287437 DAVID A HORTON | | | | | | | | | | |
| 53777 CHECK DATE: 11/16/2016 | | 10/25/2016 | V111616 | 812551 | 300.00 | 300.00 | 11/10/2016 | INV | PD | IND ATTY 10/25 |
| 42340 DAVIS MOTOR SUPPLY CO INC | | | | | | | | | | |
| 8243 CHECK DATE: 11/16/2016 | | 11/09/2016 | V111616 | 812552 | 67.31 | 67.31 | 12/09/2016 | INV | PD | G315704 |
| 8248 CHECK DATE: 11/16/2016 | | 11/09/2016 | V111616 | 812552 | 76.35 | 76.35 | 12/09/2016 | INV | PD | G315731 |
| 8207 CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812552 | 132.86 | 132.86 | 12/04/2016 | INV | PD | G315535 |
| | | | | | 276.52 | | | | | |
| 42474 DAVISON OIL COMPANY INC | | | | | | | | | | |
| 308242-in CHECK DATE: 11/16/2016 | 17000889 | 11/01/2016 | V111616 | 812553 | 1,152.00 | 1,152.00 | 11/05/2016 | INV | PD | ANTIFREEZE |
| 290427 DELL CONSULTING LLC | | | | | | | | | | |
| 15-102-2 CHECK DATE: 11/16/2016 | | 10/31/2016 | V111616 | 3076 | 600.00 | 600.00 | 11/16/2016 | INV | PD | C0249-CCTC-ENGINEERING |
| 44278 DELTACOM LLC | | | | | | | | | | |
| 100130011007160 CHECK DATE: 11/16/2016 | | 10/07/2016 | V111616 | 812554 | 2,006.95 | 2,006.95 | 11/05/2016 | INV | PD | DELTACOM OCT BILL |
| 290782 DENO REFRIGERATION | | | | | | | | | | |
| 17260 CHECK DATE: 11/16/2016 | | 10/31/2016 | V111616 | 812555 | 464.14 | 464.14 | 11/30/2016 | INV | PD | REPAIR GRILL APPLIANCE |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 14241 DEVON O DAVIS | | | | | | | | | | |
| 53650 | | 11/08/2016 | V111616 | 3077 | 118.82 | 118.82 | 11/09/2016 | INV | PD | PER DIEM |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 280875 DORSETT PRODUCTIONS UNLIMITED LLC | | | | | | | | | | |
| 2010-2406 | | 11/08/2016 | V111616 | 812556 | 1,600.00 | 1,600.00 | 12/08/2016 | INV | PD | LIGHT, SOUND, SNOW MAC |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 294456 DRAIN BUSTERS PLUMBING | | | | | | | | | | |
| 154634 | 17000866 | 10/28/2016 | V111616 | 3078 | 120.00 | 120.00 | 11/04/2016 | INV | PD | FIRE STATION NO 7 PER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 153241 | 17000833 | 10/28/2016 | V111616 | 3078 | 145.00 | 145.00 | 11/04/2016 | INV | PD | LOCAL HISTORY LIBRARY |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 265.00 | | | | | |
| 291971 DS DIESEL SERVICES LLC | | | | | | | | | | |
| 2854 | | 11/02/2016 | V111616 | 3079 | 300.00 | 300.00 | 11/17/2016 | INV | PD | G315619 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 2860 | | 11/04/2016 | V111616 | 3079 | 300.00 | 300.00 | 11/19/2016 | INV | PD | G315669 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 600.00 | | | | | |
| 48365 DUEITTS BATTERY SUPPLY INC | | | | | | | | | | |
| 44124 | | 11/07/2016 | V111616 | 3103 | 639.80 | 639.80 | 11/08/2016 | INV | PD | G315684 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 294480 EAST COAST FLAG & BANNER INC | | | | | | | | | | |
| 26707 | 17000576 | 11/02/2016 | V111616 | 812557 | 28.00 | 28.00 | 11/18/2016 | INV | PD | FLAGS, FLAG POLES, BAN |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 56470 ENVIROCHEM INC | | | | | | | | | | |
| 1610074 | | 10/06/2016 | V111616 | 3104 | 2,437.40 | 2,437.40 | 10/07/2016 | INV | PD | GROUND WATER & GAS TES |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 59300 EXCELLANCE INC | | | | | | | | | | |
| 0014990-IN | | 11/02/2016 | V111616 | 812558 | 55.62 | 55.62 | 12/02/2016 | INV | PD | G315584 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 0015007-IN | | 11/08/2016 | V111616 | 812558 | 674.64 | 674.64 | 12/08/2016 | INV | PD | G315674 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 730.26 | | | | | |
| 62301 FEDEX | | | | | | | | | | |
| 5-598-18369 | | 11/02/2016 | V111616 | 812559 | 106.90 | 106.90 | 11/03/2016 | INV | PD | CARRIER SERVICE, ACCT. |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 63047 FERGUSON ENTERPRISES INC | | | | | | | | | | |
| 3422405 | 17000331 | 10/21/2016 | V111616 | 812560 | 344.18 | 344.18 | 11/26/2016 | INV | PD | P\U BY BRON GALLE PLBG |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 3429779 | 17000493 | 10/21/2016 | V111616 | 812560 | 25.36 | 25.36 | 11/27/2016 | INV | PD | PU X RICHARD BULL FOR |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 369.54 | | | | | |
| 271575 FLEETPRIDE INC | | | | | | | | | | |
| 81003019 | | 11/07/2016 | V111616 | 812561 | 50.06 | 50.06 | 12/07/2016 | INV | PD | G315677 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80969718 | | 11/04/2016 | V111616 | 812561 | 89.63 | 89.63 | 12/04/2016 | INV | PD | G315650 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80970767 | | 11/04/2016 | V111616 | 812561 | -4.56 | -4.56 | 12/04/2016 | CRM | PD | G315650 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 81065351 | | 11/09/2016 | V111616 | 812561 | 7.86 | 7.86 | 12/09/2016 | INV | PD | G315747 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 81060035 | | 11/09/2016 | V111616 | 812561 | 180.02 | 180.02 | 12/09/2016 | INV | PD | G315740 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80970007 | | 11/04/2016 | V111616 | 812561 | 8.11 | 8.11 | 12/04/2016 | INV | PD | G315515 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80822706 | | 10/28/2016 | V111616 | 812561 | 289.61 | 289.61 | 11/27/2016 | INV | PD | G315515 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80978893 | | 11/04/2016 | V111616 | 812561 | 309.72 | 309.72 | 12/04/2016 | INV | PD | G315666 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80986156 | | 11/04/2016 | V111616 | 812561 | -160.00 | -160.00 | 12/04/2016 | CRM | PD | G315666 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 770.45 | | | | | |
| 70010 G & K SERVICES CO | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1033778753 CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3105 | 21.52 | 21.52 | 11/05/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033775692 CHECK DATE: 11/14/2016 | | 10/26/2016 | V111616 | 3105 | 9.80 | 9.80 | 10/27/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033773478 CHECK DATE: 11/14/2016 | | 10/19/2016 | V111616 | 3105 | 9.80 | 9.80 | 10/20/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033774963 CHECK DATE: 11/14/2016 | | 10/25/2016 | V111616 | 3105 | 51.35 | 51.35 | 10/26/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033770541 CHECK DATE: 11/14/2016 | | 10/11/2016 | V111616 | 3105 | 51.35 | 51.35 | 10/12/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033771270 CHECK DATE: 11/14/2016 | | 10/12/2016 | V111616 | 3105 | 9.80 | 9.80 | 10/13/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033772742 CHECK DATE: 11/14/2016 | | 10/18/2016 | V111616 | 3105 | 51.35 | 51.35 | 10/19/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033768284 CHECK DATE: 11/14/2016 | | 10/04/2016 | V111616 | 3105 | 51.35 | 51.35 | 10/05/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033769021. CHECK DATE: 11/14/2016 | | 10/05/2016 | V111616 | 3105 | 9.80 | 9.80 | 10/06/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033780101 CHECK DATE: 11/14/2016 | | 11/09/2016 | V111616 | 3105 | 13.67 | 13.67 | 11/10/2016 | INV | PD | CUST # 18110-01 UNIFOR |
| 1033778666 CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3105 | 9.09 | 9.09 | 11/18/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033778667 CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3105 | 16.99 | 16.99 | 11/18/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033777886 CHECK DATE: 11/14/2016 | | 11/02/2016 | V111616 | 3105 | 17.46 | 17.46 | 11/03/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033777152 CHECK DATE: 11/14/2016 | | 11/01/2016 | V111616 | 3105 | 51.35 | 51.35 | 11/02/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033777877 CHECK DATE: 11/14/2016 | | 11/02/2016 | V111616 | 3105 | 10.79 | 10.79 | 11/03/2016 | INV | PD | UNIFORM & FLOOR MAT RE |
| 1033777888 CHECK DATE: 11/14/2016 | | 11/02/2016 | V111616 | 3105 | 13.67 | 13.67 | 11/03/2016 | INV | PD | CUST #18110-01 UNIFORM |
| | | | | | 399.14 | | | | | |
| 129600 GAYLORD C LYON & CO INC | | | | | | | | | | |
| 16-479 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812562 | 2,250.00 | 2,250.00 | 11/08/2016 | INV | PD | Carnial Museum apprisa |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 290767 GMS INC | | | | | | | | | | |
| 1092102016 | | 10/31/2016 | V111616 | 812563 | 100.00 | 100.00 | 11/30/2016 | INV | PD | Monthly Service Fee fo |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 3670 GOVAN M TRENIER JR | | | | | | | | | | |
| 53836 | | 11/09/2016 | V111616 | 3080 | 88.50 | 88.50 | 11/10/2016 | INV | PD | DEMO OF NEW KRONOS SYS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 77230 GULF COAST AIR & HYDRAULICS INC | | | | | | | | | | |
| 48415762 | | 10/27/2016 | V111616 | 812564 | 599.55 | 599.55 | 11/26/2016 | INV | PD | G315556 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 275655 GULF COAST OFFICE PRODUCTS INC | | | | | | | | | | |
| 4098222-0 | 17000441 | 10/31/2016 | V111616 | 812565 | 30.32 | 30.32 | 11/30/2016 | INV | PD | REVENUE FRT COUNTER "O |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 4098197-0 | 17000600 | 10/27/2016 | V111616 | 812565 | 396.66 | 396.66 | 11/23/2016 | INV | PD | SUPRENA'S TONER CARTRI |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 426.98 | | | | | |
| 275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC | | | | | | | | | | |
| 2426 | | 11/01/2016 | V111616 | 812566 | 3,000.00 | 3,000.00 | 11/01/2016 | INV | PD | CONSULTING ON EMPLOYEE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 80068 HACKBARTH DELIVERY SERVICE INC | | | | | | | | | | |
| CTD-MOB-11992 | | 10/31/2016 | V111616 | 812567 | 170.28 | 170.28 | 11/16/2016 | INV | PD | LOCKBOX PICKUP AND DEL |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 288107 HENRY R SEAWELL IV | | | | | | | | | | |
| 53785 | | 11/03/2016 | V111616 | 812568 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 11/1 11/3 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 89762 HYDRADYNE LLC | | | | | | | | | | |
| 511566028 | | 10/28/2016 | V111616 | 812569 | 384.40 | 384.40 | 11/27/2016 | INV | PD | G315448 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 91905 INFIRMARY OCCUPATIONAL HEALTH PC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 263034 CHECK DATE: 11/14/2016 | | 11/03/2016 | V111616 | 3107 | 312.00 | 312.00 | 11/30/2016 | INV | PD | EMPLOYEE SCREENINGS |
| 270465 INGRAM EQUIPMENT CO LLC | | | | | | | | | | |
| 0028545-IN CHECK DATE: 11/16/2016 | | 10/28/2016 | V111616 | 812570 | 204.36 | 204.36 | 10/29/2016 | INV | PD | G315443 |
| 0028536-IN CHECK DATE: 11/16/2016 | | 10/28/2016 | V111616 | 812570 | 237.96 | 237.96 | 10/29/2016 | INV | PD | G315518 |
| | | | | | 442.32 | | | | | |
| 99779 IRBY-OVERTON VETERINARY HOSPITAL PC | | | | | | | | | | |
| 30555 CHECK DATE: 11/16/2016 | | 10/11/2016 | V111616 | 812571 | 35.00 | 35.00 | 11/10/2016 | INV | PD | SPAY RECEIPT #30555 FO |
| 294085 J ROBERT MOSELEY ATTORNEY AT LAW | | | | | | | | | | |
| 53779 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812572 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 10/31 11/7 |
| 293966 JACKIE BROWN | | | | | | | | | | |
| 53767 CHECK DATE: 11/16/2016 | | 11/02/2016 | V111616 | 812573 | 900.00 | 900.00 | 11/10/2016 | INV | PD | IND ATTY 10/25 10/25 1 |
| 15007 JAMAL A PETTWAY | | | | | | | | | | |
| 53712 CHECK DATE: 11/16/2016 | | 10/10/2016 | V111616 | 3081 | 206.50 | 206.50 | 10/11/2016 | INV | PD | PER DIEM - TRAINING IN |
| 272964 JAMES B ROSSLER | | | | | | | | | | |
| 863 CHECK DATE: 11/16/2016 | | 11/01/2016 | V111616 | 3082 | 13,251.25 | 13,251.25 | 11/02/2016 | INV | PD | LEGAL FEES |
| 15403 JENNY M JURGEVICH | | | | | | | | | | |
| 53497 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 3083 | 72.36 | 72.36 | 11/08/2016 | INV | PD | MILEAGE FOR COMMUNITY |
| 101098 JERRY PATE TURF & IRRIGATION INC | | | | | | | | | | |
| 47003772 CHECK DATE: 11/16/2016 | | 06/30/2016 | V111616 | 812574 | 307.05 | 307.05 | 11/10/2016 | INV | PD | ORDER NO. 47004321; CA |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 47004044 | | 10/25/2016 | V111616 | 812574 | 282.86 | 282.86 | 11/10/2016 | INV | PD | ORDER NO. 47004682; RE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| I1852686 | | 09/30/2016 | V111616 | 812574 | 6,054.33 | 6,054.33 | 11/18/2016 | INV | PD | GOLF CART LEASE OCTOBE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 6,644.24 | | | | | |
| 13625 JOHN C WILLIAMS | | | | | | | | | | |
| 52848 | | 10/25/2016 | V111616 | 3084 | 173.20 | 173.20 | 10/26/2016 | INV | PD | REIMBURSEMENT FOR LUNC |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 270771 JOHN ROSS HOLLADAY | | | | | | | | | | |
| 53775 | | 11/07/2016 | V111616 | 3085 | 200.00 | 200.00 | 11/10/2016 | INV | PD | IND ATTY 11/7/16 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 37510 JOHN W COWLING | | | | | | | | | | |
| 53769 | | 11/01/2016 | V111616 | 812575 | 500.00 | 500.00 | 11/10/2016 | INV | PD | IND ATTY 10/26 11/1 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 41900 JOHN W DAVIS PHD | | | | | | | | | | |
| 1000 | | 11/01/2016 | V111616 | 812576 | 165.00 | 165.00 | 12/01/2016 | INV | PD | PSYCHOLOGY EXAM |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 294621 JSHI INVESTIGATIONS LLC | | | | | | | | | | |
| 201610-016 | | 10/31/2016 | V111616 | 3086 | 150.00 | 150.00 | 11/01/2016 | INV | PD | Service of Process-NRP |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 201610-005 | | 10/10/2016 | V111616 | 3086 | 225.00 | 225.00 | 11/05/2016 | INV | PD | Service of Process-NRP |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 375.00 | | | | | |
| 294626 KALENSKI ADAMS | | | | | | | | | | |
| 53701 | | 11/03/2016 | V111616 | 812577 | 100.00 | 100.00 | 11/04/2016 | INV | PD | EMCEE, TREE LIGHTING N |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 14412 KEVIN A NAMAN | | | | | | | | | | |
| 53707 | | 10/07/2016 | V111616 | 3087 | 206.50 | 206.50 | 10/08/2016 | INV | PD | PER DIEM - TRAINING IN |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 273592 KONE INC | | | | | | | | | | |
| 949459904 | | 11/01/2016 | V111616 | 3122 | 3,416.41 | 3,416.41 | 11/10/2016 | INV | PD | CUST. #N10205940 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 949419582 | | 09/30/2016 | V111616 | 3122 | 2,131.99 | 2,131.99 | 11/16/2016 | INV | PD | 9/2016 ELEVATOR/ESCALA |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 5,548.40 | | | | | |
| 282689 KURT L GARRETT | | | | | | | | | | |
| 53837 | | 11/04/2016 | V111616 | 812578 | 150.00 | 150.00 | 12/04/2016 | INV | PD | TREE LIGHTING, NOV 18 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 277578 LAGNIAPPE | | | | | | | | | | |
| 21258 | | 11/03/2016 | V111616 | 3124 | 366.00 | 366.00 | 11/04/2016 | INV | PD | ADVERTISING, MARKET |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 273920 LEROY HILL COFFEE COMPANY INC | | | | | | | | | | |
| 186855 | | 10/20/2016 | V111616 | 812579 | 132.06 | 132.06 | 11/19/2016 | INV | PD | COFFEE, CREAM |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 292696 LEWIS PEST CONTROL OF FLORIDA INC | | | | | | | | | | |
| 60003861 | | 10/13/2016 | V111616 | 3128 | 588.00 | 588.00 | 11/09/2016 | INV | PD | TERMITE RENEWAL-EXPLOR |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 272707 LEXISNEXIS | | | | | | | | | | |
| 3090713325 | | 10/31/2016 | V111616 | 3120 | 1,091.00 | 1,091.00 | 11/08/2016 | INV | PD | 01 Oct 2016 to 31 Oct |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 285098 LISA BUMPERS DEEN | | | | | | | | | | |
| 53771 | | 11/02/2016 | V111616 | 812580 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 11/1 11/2 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 187256 LOIS ROBINSON & ASSOCIATES | | | | | | | | | | |
| 948752 | | 10/31/2016 | V111616 | 812581 | 132.00 | 132.00 | 11/30/2016 | INV | PD | LEGAL SERVICES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 7210 LOUSHAN K COLEMAN | | | | | | | | | | |
| 53549 | | 11/07/2016 | V111616 | 3088 | 67.50 | 67.50 | 11/08/2016 | INV | PD | CDL REIMBURSEMENT |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 292996 M LACY CONTRACTING INC | | | | | | | | | | |
| 53598 | | 10/30/2016 | V111616 | 812582 | 18,951.00 | 18,951.00 | 11/16/2016 | INV | PD | C0168-HERNDON PK-CONST |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 130123 MACKS ALIGNMENT & BRAKE SERVICE | | | | | | | | | | |
| 63064 | | 11/03/2016 | V111616 | 812583 | 358.45 | 358.45 | 12/03/2016 | INV | PD | G315641 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 130300 MADER BEARING SUPPLY INC | | | | | | | | | | |
| 520956 | 17000645 | 10/31/2016 | V111616 | 3109 | 78.93 | 78.93 | 11/28/2016 | INV | PD | MUSEUM OF MOBILE PICK |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 289698 MAILFINANCE INC | | | | | | | | | | |
| N6217762 | | 10/30/2016 | V111616 | 812584 | 356.28 | 356.28 | 11/29/2016 | INV | PD | POSTAGE METER LEASE PY |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 131655 MATTHEW BENDER & COMPANY INC | | | | | | | | | | |
| 87734354 | | 10/26/2016 | V111616 | 812585 | 96.08 | 96.08 | 11/04/2016 | INV | PD | AL REAL ESTATE HNDBK 2 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 131940 MCALEERS OFFICE FURNITURE COMPANY INC | | | | | | | | | | |
| 1062081-1 | | 10/24/2016 | V111616 | 812586 | 1,165.70 | 1,165.70 | 11/23/2016 | INV | PD | CHAIRS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 132407 MCGRIFF TIRE COMPANY INC | | | | | | | | | | |
| 291897 | 17000871 | 11/02/2016 | V111616 | 812587 | 3,003.00 | 3,003.00 | 11/10/2016 | INV | PD | RECAPS NO CASINGS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 291591 | 17000762 | 10/31/2016 | V111616 | 812587 | 2,845.26 | 2,845.26 | 11/08/2016 | INV | PD | POLICE TIRES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 5,848.26 | | | | | |
| 293957 MEDICAL DISPOSAL SYSTEMS INC | | | | | | | | | | |
| 79257 | | 10/26/2016 | V111616 | 3132 | 35.00 | 35.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79258 | | 10/26/2016 | V111616 | 3132 | 70.00 | 70.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79259 | | 10/26/2016 | V111616 | 3132 | 35.00 | 35.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79260 | | 10/26/2016 | V111616 | 3132 | 35.00 | 35.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79261 | | 10/26/2016 | V111616 | 3132 | 105.00 | 105.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79262 | | 10/26/2016 | V111616 | 3132 | 70.00 | 70.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79263 | | 10/26/2016 | V111616 | 3132 | 35.00 | 35.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79264 | | 10/26/2016 | V111616 | 3132 | 70.00 | 70.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79265 | | 10/26/2016 | V111616 | 3132 | 105.00 | 105.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79266 | | 10/26/2016 | V111616 | 3132 | 70.00 | 70.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 79267 | | 10/26/2016 | V111616 | 3132 | 35.00 | 35.00 | 11/09/2016 | INV | PD | MEDICAL WASTE DISPOSAL |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 665.00 | | | | | |
| 293554 MEDVET MOBILE LLC | | | | | | | | | | |
| 38776 | | 08/03/2016 | V111616 | 812588 | 49.00 | 49.00 | 09/02/2016 | INV | PD | Animal Care |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 40444 | | 10/25/2016 | V111616 | 812588 | 80.85 | 80.85 | 10/27/2016 | INV | PD | Animal Care |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 129.85 | | | | | |
| 279190 MELINDA LEE MADDOX | | | | | | | | | | |
| 53778 | | 11/04/2016 | V111616 | 812589 | 1,500.00 | 1,500.00 | 11/10/2016 | INV | PD | IND ATTY 10/26 10/27 1 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 138351 MOBILE AREA WATER AND SEWER SYSTEM | | | | | | | | | | |
| 0206851300/10/16 | | 10/22/2016 | V111616 | 812590 | 337.83 | 337.83 | 10/23/2016 | INV | PD | 09/19/16-10/20/16 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 134530 MOBILE ASPHALT COMPANY LLC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 87990 CHECK DATE: 11/16/2016 | 16008233 | 11/02/2016 | V111616 | 812591 | 192.47 | 192.47 | 11/30/2016 | INV | PD | ASPHALT |
| 87981 CHECK DATE: 11/16/2016 | 16008233 | 11/01/2016 | V111616 | 812591 | 126.36 | 126.36 | 11/30/2016 | INV | PD | ASPHALT |
| | | | | | 318.83 | | | | | |
| 134774 MOBILE BAY HARLEY-DAVIDSON INC | | | | | | | | | | |
| 504746 CHECK DATE: 11/14/2016 | | 09/20/2016 | V111616 | 3110 | 160.40 | 160.40 | 09/21/2016 | INV | PD | G314132 |
| 505424 CHECK DATE: 11/14/2016 | | 10/03/2016 | V111616 | 3110 | 329.99 | 329.99 | 10/04/2016 | INV | PD | G314589 |
| 503223 CHECK DATE: 11/14/2016 | | 09/14/2016 | V111616 | 3110 | 329.99 | 329.99 | 09/15/2016 | INV | PD | G314579 |
| 504891 CHECK DATE: 11/14/2016 | | 09/16/2016 | V111616 | 3110 | 329.99 | 329.99 | 09/17/2016 | INV | PD | G314590 |
| 505071 CHECK DATE: 11/14/2016 | | 09/28/2016 | V111616 | 3110 | 329.99 | 329.99 | 09/29/2016 | INV | PD | G314904 |
| | | | | | 1,480.36 | | | | | |
| 276418 MOBILE FOREIGN-TRADE ZONE CORPORATION | | | | | | | | | | |
| 1391 CHECK DATE: 11/16/2016 | | 11/01/2016 | V111616 | 812592 | 1,500.00 | 1,500.00 | 11/10/2016 | INV | PD | NOVEMBER MONTHLY PAYME |
| 136520 MOBILE JANITORIAL & PAPER CO INC | | | | | | | | | | |
| 353258 CHECK DATE: 11/14/2016 | 17000741 | 11/07/2016 | V111616 | 3111 | 244.30 | 244.30 | 12/05/2016 | INV | PD | JANITORIAL SUPPLIES, G |
| 353257 CHECK DATE: 11/14/2016 | 17000707 | 11/07/2016 | V111616 | 3111 | 131.36 | 131.36 | 12/05/2016 | INV | PD | JANITORIAL SUPPLIES - |
| 353252 CHECK DATE: 11/14/2016 | 17000651 | 11/07/2016 | V111616 | 3111 | 65.64 | 65.64 | 12/05/2016 | INV | PD | BROOMS |
| 353248 CHECK DATE: 11/14/2016 | 17000398 | 11/07/2016 | V111616 | 3111 | 97.72 | 97.72 | 12/05/2016 | INV | PD | PLASTICS, RESINS, FIBE |
| 353267 CHECK DATE: 11/14/2016 | 17000781 | 10/31/2016 | V111616 | 3111 | 44.26 | 44.26 | 11/28/2016 | INV | PD | DISINFECTANT SPRAY |
| | | | | | 583.28 | | | | | |
| 1240 MOBILE PUBLIC LIBRARY | | | | | | | | | | |
| 53326 | | 11/07/2016 | V111616 | 3089 | 585,438.25 | 585,438.25 | 11/07/2016 | INV | PD | OCTOBER PAYMENT |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53464 | | 11/07/2016 | V111616 | 3089 | 585,438.25 | 585,438.25 | 11/07/2016 | INV | PD | NOVEMBER PAYMENT |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 1,170,876.50 | | | | | |
| 139400 MOTION INDUSTRIES INC | | | | | | | | | | |
| AL02-961180 | 16008326 | 11/02/2016 | V111616 | 812593 | 85.77 | 85.77 | 11/30/2016 | INV | PD | 50K50 PADLOCKS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| AL02-961154 | | 11/02/2016 | V111616 | 812594 | 35.58 | 35.58 | 12/02/2016 | INV | PD | G315568 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| AL02-961321 | | 11/04/2016 | V111616 | 812594 | 38.28 | 38.28 | 12/04/2016 | INV | PD | G315626 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 159.63 | | | | | |
| 3 MUN COURT ONE TIME PAY VENDOR | | | | | | | | | | |
| 53466 | | 11/07/2016 | V111616 | 812595 | 965.00 | 965.00 | 11/07/2016 | INV | PD | CASH BOND REFUND D0100 |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: CATHEREYN NEESE | | | | |
| 53698 | | 11/08/2016 | V111616 | 812596 | 965.00 | 965.00 | 11/08/2016 | INV | PD | CASH BOND REFUND D014- |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: MITCHELL REED | | | | |
| 52968 | | 11/03/2016 | V111616 | 812597 | 159.40 | 159.40 | 11/03/2016 | INV | PD | CASH BOND REFUND V9035 |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: SANDRA MORGAN | | | | |
| 53887 | | 11/10/2016 | V111616 | 812598 | 200.00 | 200.00 | 11/10/2016 | INV | PD | RESTITUTION PAYMENT TO |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: SHUNDRIA DAVIS | | | | |
| | | | | | 2,289.40 | | | | | |
| 270547 NATIONAL SAFETY COUNCIL | | | | | | | | | | |
| INV-1462573 | | 10/26/2016 | V111616 | 812599 | 340.00 | 340.00 | 11/25/2016 | INV | PD | CUST ID-714898, DDC 4 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 69445 NEOFUNDS BY NEOPOST | | | | | | | | | | |
| 53687 | | 10/30/2016 | V111616 | 812600 | 2,089.59 | 2,089.59 | 11/29/2016 | INV | PD | FUNDS TO POSTAGE METER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 10602 NICHOLAS M VEGLIACICH | | | | | | | | | | |
| 53708 | | 10/10/2016 | V111616 | 3090 | 206.50 | 206.50 | 10/11/2016 | INV | PD | PER DIEM - TRAINING IN |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 149290 NORTH AMERICAN FIRE EQUIPMENT CO INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 849839 | 17000549 | 11/02/2016 | V111616 | 812601 | 198.00 | 198.00 | 11/30/2016 | INV | PD | ROCKER SWITCHES (X 6) |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 149975 NUDRAULIX INC | | | | | | | | | | |
| 547115-00 | | 11/02/2016 | V111616 | 812602 | 296.80 | 296.80 | 12/02/2016 | INV | PD | G315612 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 547114-00 | | 11/04/2016 | V111616 | 812602 | 66.35 | 66.35 | 12/04/2016 | INV | PD | G315611 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 363.15 | | | | | |
| 275421 O'REILLY AUTOMOTIVE STORES INC | | | | | | | | | | |
| 1292-341197 | | 11/08/2016 | V111616 | 3123 | 5.19 | 5.19 | 11/19/2016 | INV | PD | G315708 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1292-336880 | 16008715 | 09/29/2016 | V111616 | 3123 | 64.99 | 64.99 | 11/08/2016 | INV | PD | BATTERY CHARGER |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1292-340752 | | 11/04/2016 | V111616 | 3123 | 13.52 | 13.52 | 11/24/2016 | INV | PD | G315654 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1292-341094 | | 11/07/2016 | V111616 | 3123 | 5.77 | 5.77 | 11/27/2016 | INV | PD | G315627 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 89.47 | | | | | |
| 150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC | | | | | | | | | | |
| 1308146-0 | 17000622 | 10/27/2016 | V111616 | 3112 | 218.14 | 218.14 | 11/10/2016 | INV | PD | 27A PRINT CARTRIDGE |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 151000 OFFICE SOLUTIONS & INNOVATIONS INC | | | | | | | | | | |
| 133716-001 | 17000400 | 10/28/2016 | V111616 | 812603 | 22.55 | 22.55 | 11/26/2016 | INV | PD | REVENUE MEDIUM AND SMA |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 133357-001 | 17000352 | 10/18/2016 | V111616 | 812603 | 49.30 | 49.30 | 11/16/2016 | INV | PD | OFFICE SUPPLIES 10.14. |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 133850-001 | 17000877 | 11/02/2016 | V111616 | 812603 | 3.39 | 3.39 | 11/30/2016 | INV | PD | RUBBER BANDS, OFFICE S |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 133733-001 | 17000681 | 10/31/2016 | V111616 | 812603 | 16.72 | 16.72 | 11/29/2016 | INV | PD | CONTRACTED OFFICE SUPP |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 134005-001 | 17001121 | 11/07/2016 | V111616 | 812603 | 58.20 | 58.20 | 12/05/2016 | INV | PD | OFFICE SUPPLIES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 150.16 | | | | | |
| 151707 OLENSKY BROTHERS OFFICE PRODUCTS | | | | | | | | | | |
| 44874 | 17000585 | 11/03/2016 | V111616 | 3091 | 23.04 | 23.04 | 11/08/2016 | INV | PD | AE/BS/REAM 2017 CALEND |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44878 | 17000364 | 11/03/2016 | V111616 | 3091 | 176.62 | 176.62 | 11/08/2016 | INV | PD | CALENDARS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44877 | 17000362 | 11/03/2016 | V111616 | 3091 | 86.07 | 86.07 | 11/08/2016 | INV | PD | CALENDARS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44875 | 17000368 | 11/03/2016 | V111616 | 3091 | 136.08 | 136.08 | 11/08/2016 | INV | PD | CALENDARS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44876 | 17000367 | 11/03/2016 | V111616 | 3091 | 79.08 | 79.08 | 11/08/2016 | INV | PD | CALENDARS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44792 | 17000676 | 10/28/2016 | V111616 | 3091 | 10.97 | 10.97 | 11/07/2016 | INV | PD | FILE FOLDERS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44733 | 16004633 | 10/26/2016 | V111616 | 3091 | 12.52 | 12.52 | 11/07/2016 | INV | PD | PENS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44867 | 17000932 | 11/03/2016 | V111616 | 3091 | 14.76 | 14.76 | 11/07/2016 | INV | PD | JUMBO PAPER CLIPS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44804 | 17000589 | 10/31/2016 | V111616 | 3091 | 179.52 | 179.52 | 11/07/2016 | INV | PD | TONER CARTRIDGES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44825 | 17000845 | 11/01/2016 | V111616 | 3091 | 53.72 | 53.72 | 11/07/2016 | INV | PD | DRY ERASE BOARD, 2' X |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44830 | 17000375 | 11/01/2016 | V111616 | 3091 | 87.36 | 87.36 | 11/07/2016 | INV | PD | SMEAD FOLDERS / PAYROL |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44795 | 17000671 | 10/28/2016 | V111616 | 3091 | 109.70 | 109.70 | 11/07/2016 | INV | PD | OFFICE SUPPLIES - IMPO |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44786 | 17000397 | 10/28/2016 | V111616 | 3091 | 17.88 | 17.88 | 11/07/2016 | INV | PD | REVENUE SCISSORS AND S |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44785 | 17000680 | 10/28/2016 | V111616 | 3091 | 30.58 | 30.58 | 11/07/2016 | INV | PD | CONTRACTED OFFICE SUPP |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44789 | 17000444 | 10/28/2016 | V111616 | 3091 | 18.50 | 18.50 | 11/07/2016 | INV | PD | REVENUE ADDING MACHINE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44790 | 17000445 | 10/28/2016 | V111616 | 3091 | 18.50 | 18.50 | 11/07/2016 | INV | PD | REVENUE ADDING MACHINE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44788 | 17000458 | 10/28/2016 | V111616 | 3091 | 2.88 | 2.88 | 11/07/2016 | INV | PD | OFFICE SUPPLIES, GENER |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 44796 | 17000657 | 10/28/2016 | V111616 | 3091 | 10.08 | 10.08 | 11/07/2016 | INV | PD | CLIPBOARDS, LEGAL SIZE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44794 | 17000649 | 10/28/2016 | V111616 | 3091 | 22.52 | 22.52 | 11/07/2016 | INV | PD | CATALOG ENVELOPE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44734 | 16006775 | 10/26/2016 | V111616 | 3091 | 6.26 | 6.26 | 11/07/2016 | INV | PD | OFFICE SUPPLIES: ERASE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 44791 | 17000719 | 10/28/2016 | V111616 | 3091 | 28.80 | 28.80 | 11/07/2016 | INV | PD | HIGHLITERS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 1,125.44 | | | | | |
| 270273 ON-LINE INFORMATION SERVICES INC | | | | | | | | | | |
| 11-1-2016 | | 11/01/2016 | V111616 | 812604 | 197.00 | 197.00 | 11/09/2016 | INV | PD | Account #11264 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 53682 | | 11/01/2016 | V111616 | 812604 | 119.25 | 119.25 | 11/15/2016 | INV | PD | ON-LINE COURT INFORMAT |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 316.25 | | | | | |
| 1 ONE TIME PAY VENDOR | | | | | | | | | | |
| 53318 | | 11/03/2016 | V111616 | 812605 | 1.00 | 1.00 | 12/03/2016 | INV | PD | Request for Informatio |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: Anthony Spencer | | | | |
| 53316 | | 11/03/2016 | V111616 | 812606 | 20.00 | 20.00 | 12/03/2016 | INV | PD | Request for Informatio |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: Anthony Spencer | | | | |
| 53758 | | 11/08/2016 | V111616 | 812607 | 117.60 | 117.60 | 12/08/2016 | INV | PD | Refund Work Not Being |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: Brenda Black | | | | |
| 87594 | | 01/19/2016 | V111616 | 812608 | 60.00 | 60.00 | 02/18/2016 | INV | PD | DOT PHYRSICAL EXAM FOR |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: OCCUPATIONAL HEALTH CENTER, INC. | | | | |
| 95123 | | 05/24/2016 | V111616 | 812609 | 60.00 | 60.00 | 06/23/2016 | INV | PD | PHYSICAL EXAM FOR J. D |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: OCCUPATIONAL HEALTH CENTER, INC. | | | | |
| | | | | | 258.60 | | | | | |
| 292358 PARK FIRST OF ALABAMA LLC | | | | | | | | | | |
| 0073 | | 10/31/2016 | V111616 | 812610 | 3,994.06 | 3,994.06 | 11/07/2016 | INV | PD | Inv. #0073 Cruise |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 4 PARKS&REC ONE TIME PAY VENDOR | | | | | | | | | | |
| 53576 | | 11/07/2016 | V111616 | 812611 | 50.00 | 50.00 | 12/07/2016 | INV | PD | Refund cleaning deposi |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: Ann Williams | | | | |
| 53577 | | 11/07/2016 | V111616 | 812612 | 125.00 | 125.00 | 12/07/2016 | INV | PD | Refund electrical depo |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: Lauren Taylor | | | | |
| | | | | | 175.00 | | | | | |
| 294108 PARKWAY ANIMAL HOSPITAL | | | | | | | | | | |
| 160957 CHECK DATE: 11/14/2016 | | 10/25/2016 | V111616 | 3133 | 73.87 | 73.87 | 10/28/2016 | INV | PD | Animal Care |
| 161220 CHECK DATE: 11/14/2016 | | 10/27/2016 | V111616 | 3133 | 83.87 | 83.87 | 10/28/2016 | INV | PD | Animal Care |
| 161219 CHECK DATE: 11/14/2016 | | 10/27/2016 | V111616 | 3133 | 83.87 | 83.87 | 11/01/2016 | INV | PD | Animal Care |
| 161218 CHECK DATE: 11/14/2016 | | 10/28/2016 | V111616 | 3133 | 100.87 | 100.87 | 11/01/2016 | INV | PD | Animal Care |
| | | | | | 342.48 | | | | | |
| 273095 PATS INDUSTRIAL & AUTO SUPPLY INC | | | | | | | | | | |
| 055600 CHECK DATE: 11/14/2016 | | 11/04/2016 | V111616 | 3121 | 10.76 | 10.76 | 11/05/2016 | INV | PD | G315651 |
| 219900 PETE J VALLAS | | | | | | | | | | |
| 53786 CHECK DATE: 11/16/2016 | | 10/31/2016 | V111616 | 812613 | 200.00 | 200.00 | 11/10/2016 | INV | PD | IND ATTY 10/31 |
| 279229 PETROLEUM TRADERS CORPORATION | | | | | | | | | | |
| 1067122 CHECK DATE: 11/16/2016 | 17000643 | 10/28/2016 | V111616 | 812614 | 10,406.47 | 10,406.47 | 11/07/2016 | INV | PD | LANGAN PARK UNLEADED |
| 1067527 CHECK DATE: 11/16/2016 | 17000796 | 10/31/2016 | V111616 | 812614 | 2,965.14 | 2,965.14 | 11/07/2016 | INV | PD | 3RD PRECINCT UNLEADED |
| 1068049 CHECK DATE: 11/16/2016 | 17000828 | 11/02/2016 | V111616 | 812614 | 11,366.67 | 11,366.67 | 11/08/2016 | INV | PD | GARAGE UNLEADED |
| 1067524 CHECK DATE: 11/16/2016 | 17000795 | 10/31/2016 | V111616 | 812614 | 12,284.50 | 12,284.50 | 11/07/2016 | INV | PD | MOTOR POOL UNLEADED FU |
| | | | | | 37,022.78 | | | | | |
| 292945 PHYSIO-CONTROL INC | | | | | | | | | | |
| 116157052 CHECK DATE: 11/16/2016 | | 10/27/2016 | V111616 | 812615 | 2,871.02 | 2,871.02 | 11/26/2016 | INV | PD | HEALTH EMS REV NET FEE |
| 116157558 CHECK DATE: 11/16/2016 | 17000268 | 10/31/2016 | V111616 | 812615 | 3,547.74 | 3,547.74 | 11/29/2016 | INV | PD | LUCAS 2.2 |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 6,418.76 | | | | | |
| 271006 PMT PUBLISHING INC | | | | | | | | | | |
| 2016-36357 | | 11/01/2016 | V111616 | 812616 | 1,548.00 | 1,548.00 | 11/02/2016 | INV | PD | Mobile Bay magazine 2/ |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 165251 POLYSURVEYING OF MOBILE INC | | | | | | | | | | |
| 1601-019.7-4 | | 09/30/2016 | V111616 | 3113 | 1,010.29 | 1,010.29 | 10/01/2016 | INV | PD | SDW07 - PYMT #4 2016-2 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.8-2 | | 09/30/2016 | V111616 | 3113 | 706.10 | 706.10 | 10/01/2016 | INV | PD | SDW04 CONT#468 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.7-3 | | 09/30/2016 | V111616 | 3113 | 2,379.62 | 2,379.62 | 10/01/2016 | INV | PD | C0233 CONT#472 PMT #1 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.7-1 | | 09/30/2016 | V111616 | 3113 | 643.96 | 643.96 | 10/01/2016 | INV | PD | C0206 CONT#475 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.8-3 | | 09/30/2016 | V111616 | 3113 | 3,733.22 | 3,733.22 | 10/01/2016 | INV | PD | SDW06 CONT#470 2016-2 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.7-2 | | 09/30/2016 | V111616 | 3113 | 3,590.59 | 3,590.59 | 10/01/2016 | INV | PD | SDW04 CONT#468 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.7 | | 09/30/2016 | V111616 | 3113 | 1,467.57 | 1,467.57 | 10/01/2016 | INV | PD | SDW01 CONT#465 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.8 | | 09/30/2016 | V111616 | 3113 | 3,192.14 | 3,192.14 | 10/01/2016 | INV | PD | SDW01 CONT#465 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.8-1 | | 09/30/2016 | V111616 | 3113 | 2,683.34 | 2,683.34 | 10/01/2016 | INV | PD | SDW03 CONT#467 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 1601-019.8-4 | | 09/30/2016 | V111616 | 3113 | 3,064.73 | 3,064.73 | 10/01/2016 | INV | PD | C0233 CONT#472 2016-20 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 22,471.56 | | | | | |
| 286364 PORT CITY MEDICAL LLC | | | | | | | | | | |
| 919322 | 17000848 | 11/03/2016 | V111616 | 3125 | 73.50 | 73.50 | 12/01/2016 | INV | PD | SHARPS-A-GATOR |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 919324 | 17000873 | 11/03/2016 | V111616 | 3125 | 759.00 | 759.00 | 12/01/2016 | INV | PD | STETHOSCOPES, STARTER |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 919331 | 16007700 | 11/03/2016 | V111616 | 3125 | 60.00 | 60.00 | 12/01/2016 | INV | PD | STYROFOAM CUPS & CLEAR |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 919243 | 17000354 | 10/14/2016 | V111616 | 3125 | 26.58 | 26.58 | 11/12/2016 | INV | PD | JANITORIAL SUPPLIES |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 919.08 | | | | | |
| 293934 PPG ARCHITECTURAL FINISHES INC | | | | | | | | | | |
| 818902028864 | 17000613 | 11/02/2016 | V111616 | 3131 | 3,034.56 | 3,034.56 | 11/30/2016 | INV | PD | CAP - MONROE STREET OV |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 167122 PRESSURE PRODUCTS INC | | | | | | | | | | |
| 13818 | 17000868 | 11/03/2016 | V111616 | 3114 | 103.50 | 103.50 | 12/01/2016 | INV | PD | TO BE PICKED UP BY RON |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 293917 PROBATE COURT OF MOBILE COUNTY | | | | | | | | | | |
| 2850 | | 10/06/2016 | V111616 | 812617 | 19.00 | 19.00 | 11/07/2016 | INV | PD | 3 MI AT BOWIE ($14) & |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 2833 | | 09/30/2016 | V111616 | 812617 | 15.00 | 15.00 | 10/01/2016 | INV | PD | C0049 PROBATE COURT CO |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 34.00 | | | | | |
| 31404 R CARTER & ASSOCIATES INC | | | | | | | | | | |
| 21919 | | 10/12/2016 | V111616 | 3101 | 251.00 | 251.00 | 11/16/2016 | INV | PD | FIRE EXTINGUISHER MAIN |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 21913 | | 10/07/2016 | V111616 | 3101 | 25.00 | 25.00 | 11/16/2016 | INV | PD | 2016 FIRE EXTINGUISHER |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 21847 | | 09/26/2016 | V111616 | 3101 | 695.50 | 695.50 | 11/16/2016 | INV | PD | 2016 FIRE EXTINGUISHER |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 21846 | | 09/27/2016 | V111616 | 3101 | 375.00 | 375.00 | 11/16/2016 | INV | PD | FIRE SUPPRESSION SYSTE |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 1,346.50 | | | | | |
| 112496 RAM ENVIRONMENTAL TECHNOLOGIES INC | | | | | | | | | | |
| 20061 | 17001015 | 10/26/2016 | V111616 | 3108 | 150.00 | 150.00 | 11/09/2016 | INV | PD | PARTS WASHER SERVICE G |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 20060 | 17001015 | 10/26/2016 | V111616 | 3108 | 699.96 | 699.96 | 11/09/2016 | INV | PD | PARTS WASHER SERVICE G |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 849.96 | | | | | |
| 183027 REED PUBLICATIONS INTL | | | | | | | | | | |
| 5190 | 16006358 | 08/19/2016 | V111616 | 812618 | 3,612.50 | 3,612.50 | 11/09/2016 | INV | PD | STEINS, BEERFEST GLOW |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 293919 REHM ANIMAL CLINIC PC | | | | | | | | | | |
| 486187 | | 10/28/2016 | V111616 | 812619 | 61.46 | 61.46 | 10/29/2016 | INV | PD | VETERINARIAN SERVICES, |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 5 REVENUE ONE TIME PAY VENDOR | | | | | | | | | | |
| 53243 | | 11/04/2016 | V111616 | 812620 | 1,098.00 | 1,098.00 | 12/04/2016 | INV | PD | CIGARETTE STAMP TAX RE |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: MYERS MARKET | | | | |
| 53244 | | 11/04/2016 | V111616 | 812621 | 1,369.50 | 1,369.50 | 12/04/2016 | INV | PD | CIGARETTE TAX STAMP RE |
| CHECK DATE: 11/16/2016 | | | | | | PAYEE: SNOW ROAD FOOD MART | | | | |
| | | | | | 2,467.50 | | | | | |
| 195550 REXEL USA INC | | | | | | | | | | |
| S115285831.001 | 17000429 | 10/28/2016 | V111616 | 812622 | 234.00 | 234.00 | 11/26/2016 | INV | PD | LAMPS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 190490 RITZ SAFETY LLC | | | | | | | | | | |
| 5253551 | 16003222 | 04/29/2016 | V111616 | 3115 | 145.65 | 145.65 | 11/09/2016 | INV | PD | SAFETY |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5253553 | 16003209 | 04/29/2016 | V111616 | 3116 | 145.65 | 145.65 | 11/09/2016 | INV | PD | SAFETY |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5253968 | 16003621 | 05/02/2016 | V111616 | 3116 | 59.60 | 59.60 | 11/09/2016 | INV | PD | VESTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5248007 | 16002633 | 04/15/2016 | V111616 | 3116 | 55.44 | 55.44 | 11/09/2016 | INV | PD | SAND BAGS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5248594 | 16003140 | 04/18/2016 | V111616 | 3116 | 223.50 | 223.50 | 11/09/2016 | INV | PD | VESTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5248636 | 16003137 | 04/18/2016 | V111616 | 3116 | 279.84 | 279.84 | 11/09/2016 | INV | PD | GLOVES |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5250072 | 16003368 | 04/21/2016 | V111616 | 3116 | 74.50 | 74.50 | 11/09/2016 | INV | PD | VESTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5250305 | 16003287 | 04/21/2016 | V111616 | 3116 | 74.50 | 74.50 | 11/09/2016 | INV | PD | VESTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5250715 | 16003368 | 04/22/2016 | V111616 | 3116 | 37.25 | 37.25 | 11/09/2016 | INV | PD | VESTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5251784 | 16003209 | 04/26/2016 | V111616 | 3116 | 55.44 | 55.44 | 11/07/2016 | INV | PD | SAFETY |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5252026 | 16003537 | 04/26/2016 | V111616 | 3116 | 147.60 | 147.60 | 11/09/2016 | INV | PD | MISCELLANEOUS PRODUCTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5270113 | 16005058 | 06/14/2016 | V111616 | 3116 | 54.60 | 54.60 | 11/09/2016 | INV | PD | GLOVES |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5321082 | 17000347 | 10/21/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/19/2016 | INV | PD | BOOT ORDER |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5319330 | 17000106 | 10/18/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/16/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5319205 | 17000106 | 10/18/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/16/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5318998 | 17000106 | 10/18/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/16/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5318842 | 17000106 | 10/18/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/16/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5318824 | 17000106 | 10/17/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/15/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315683 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315682 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315680 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315676 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315675 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 15672 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315669 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5315668 | 17000106 | 10/10/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/08/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 532961 | 17000106 | 10/25/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/23/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 5321837 | 17000106 | 10/25/2016 | V111616 | 3116 | 95.00 | 95.00 | 11/23/2016 | INV | PD | BOOTS |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | 2,873.57 | | | | | |
| 276507 RUSH TRUCK CENTERS OF ALABAMA INC | | | | | | | | | | |
| 3004427216<br>CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812623 | 138.28 | 138.28 | 12/04/2016 | INV | PD | G315636 |
| 3004427205<br>CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812623 | 30.20 | 30.20 | 12/04/2016 | INV | PD | G315635 |
| 3004428941<br>CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812623 | 347.38 | 347.38 | 12/04/2016 | INV | PD | G315621 |
| | | | | | 515.86 | | | | | |
| 190400 SABEL STEEL SERVICE INC | | | | | | | | | | |
| 05-18038<br>CHECK DATE: 11/16/2016 | | 10/25/2016 | V111616 | 812624 | 176.00 | 176.00 | 11/24/2016 | INV | PD | G315371 |
| 05-18202<br>CHECK DATE: 11/16/2016 | | 10/27/2016 | V111616 | 812625 | 127.00 | 127.00 | 11/26/2016 | INV | PD | G315371 |
| | | | | | 303.00 | | | | | |
| 293928 SANDRA L RANDER | | | | | | | | | | |
| 53782<br>CHECK DATE: 11/16/2016 | | 11/03/2016 | V111616 | 3092 | 1,200.00 | 1,200.00 | 11/10/2016 | INV | PD | IND ATTY 10/25 11/1 11 |
| 190715 SANSOM EQUIPMENT CO INC | | | | | | | | | | |
| 49504<br>CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812626 | 195.14 | 195.14 | 11/14/2016 | INV | PD | G315655 |
| 49551<br>CHECK DATE: 11/16/2016 | | 11/09/2016 | V111616 | 812626 | 314.14 | 314.14 | 11/19/2016 | INV | PD | G315733 |
| 49475<br>CHECK DATE: 11/16/2016 | | 11/02/2016 | V111616 | 812626 | 329.33 | 329.33 | 11/12/2016 | INV | PD | G315492 |
| | | | | | 838.61 | | | | | |
| 271598 SERVPRO OF SW MOBILE | | | | | | | | | | |
| 4302<br>CHECK DATE: 11/16/2016 | | 09/30/2016 | V111616 | 812627 | 575.00 | 575.00 | 10/30/2016 | INV | PD | C0031 - HVAC WORK FS#2 |
| 270006 SHARP ELECTRONICS CORPORATION | | | | | | | | | | |
| SH176388-1<br>CHECK DATE: 11/16/2016 | | 10/26/2016 | V111616 | 812628 | 33.38 | 33.38 | 11/25/2016 | INV | PD | COPIER RENTAL VARIOUS |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SH176388-2 CHECK DATE: 11/16/2016 | | 10/26/2016 | V111616 | 812628 | 200.48 | | 200.48 | 11/25/2016 | INV | PD | COPIER RENTAL VARIOUS |
| SH176444-2 CHECK DATE: 11/16/2016 | | 10/27/2016 | V111616 | 812628 | 151.42 | | 151.42 | 11/26/2016 | INV | PD | COPIER RENTAL VARIOUS |
| SH176444-1 CHECK DATE: 11/16/2016 | | 10/27/2016 | V111616 | 812628 | 1.54 | | 1.54 | 11/26/2016 | INV | PD | COPIER RENTAL VARIOUS |
| | | | | | | 386.82 | | | | | |
| 192596 SIGN PRO | | | | | | | | | | | |
| 12733 CHECK DATE: 11/16/2016 | | 11/09/2016 | V111616 | 812629 | 165.00 | | 165.00 | 11/10/2016 | INV | PD | INV. #12733 CRUISE |
| 293780 SITEONE LANDSCAPE SUPPLY LLC | | | | | | | | | | | |
| 78248045 CHECK DATE: 11/14/2016 | 17000639 | 10/27/2016 | V111616 | 3130 | 57.14 | | 57.14 | 11/10/2016 | INV | PD | PU X RICKY LONG FOR SU |
| 196906 SMG | | | | | | | | | | | |
| 53636 CHECK DATE: 11/16/2016 | | 09/30/2016 | V111616 | 812630 | 122,982.50 | | 122,982.50 | 09/30/2016 | INV | PD | FY2016 Civic Center Mg |
| 53637 CHECK DATE: 11/16/2016 | | 09/30/2016 | V111616 | 812630 | 122,982.50 | | 122,982.50 | 09/30/2016 | INV | PD | FY2016 Convention Cent |
| 53639 CHECK DATE: 11/16/2016 | | 09/30/2016 | V111616 | 812630 | 84,233.00 | | 84,233.00 | 09/30/2016 | INV | PD | FY2016 Saenger Theatre |
| | | | | | | 330,198.00 | | | | | |
| 280002 SOURCE ONE LEGAL COPY OF MOBILE INC | | | | | | | | | | | |
| 304932 CHECK DATE: 11/16/2016 | 17000438 | 10/28/2016 | V111616 | 812631 | 759.19 | | 759.19 | 11/26/2016 | INV | PD | BUSINESS CARDS |
| 304938 CHECK DATE: 11/16/2016 | 17000476 | 10/31/2016 | V111616 | 812631 | 48.98 | | 48.98 | 11/28/2016 | INV | PD | BUSINESS CARDS |
| | | | | | | 808.17 | | | | | |
| 272292 SOUTHERN COMPUTER WAREHOUSE INC | | | | | | | | | | | |
| IN-000382470 CHECK DATE: 11/14/2016 | 17000827 | 10/31/2016 | V111616 | 3119 | 126.28 | | 126.28 | 11/29/2016 | INV | PD | COMPUTER ACCESSORIES A |
| IN-000381718 CHECK DATE: 11/14/2016 | 17000521 | 10/27/2016 | V111616 | 3119 | 72.06 | | 72.06 | 11/25/2016 | INV | PD | PRINTER |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 198.34 | | | | | |
| 195460 SOUTHERN DISTRIBUTORS | | | | | | | | | | |
| 744361 | | 11/08/2016 | V111616 | 812632 | 626.34 | 626.34 | 11/09/2016 | INV | PD | G315720 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 744315 | | 11/08/2016 | V111616 | 812632 | 226.23 | 226.23 | 11/09/2016 | INV | PD | G315709 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 744191 | | 11/07/2016 | V111616 | 812632 | 162.74 | 162.74 | 11/08/2016 | INV | PD | G315682 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 744198 | | 11/07/2016 | V111616 | 812632 | 268.73 | 268.73 | 11/08/2016 | INV | PD | G315680 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 744107 | | 11/04/2016 | V111616 | 812633 | 2,704.50 | 2,704.50 | 11/05/2016 | INV | PD | G315656 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 3,988.54 | | | | | |
| 281882 SOUTHERN REPRO GRAPHICS INC | | | | | | | | | | |
| 43549 | | 11/04/2016 | V111616 | 812634 | 950.00 | 950.00 | 12/04/2016 | INV | PD | Annual agreement for H |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 291357 SPENCER A PHILLIPS | | | | | | | | | | |
| 53780 | | 11/02/2016 | V111616 | 3093 | 700.00 | 700.00 | 11/10/2016 | INV | PD | IND ATTY 10/28 11/1 11 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 292416 SPOK INC | | | | | | | | | | |
| Z7796024K | | 10/31/2016 | V111616 | 812635 | 42.92 | 42.92 | 11/30/2016 | INV | PD | PAGER, ACCT. #7796024- |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 197750 STANDARD EQUIPMENT COMPANY INC | | | | | | | | | | |
| 2139002-1 | 17000340 | 11/02/2016 | V111616 | 812636 | 70.00 | 70.00 | 12/01/2016 | INV | PD | JUMPER CABLES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 2139004-1 | 17000348 | 10/18/2016 | V111616 | 812636 | 200.00 | 200.00 | 11/16/2016 | INV | PD | FIRST AID KITS |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 270.00 | | | | | |
| 294015 STAPLES CONTRACT & COMMERCIAL | | | | | | | | | | |
| 3318935626 | | 10/22/2016 | V111616 | 812637 | 299.00 | 299.00 | 10/23/2016 | INV | PD | membership fee |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 3318935627 | | 10/22/2016 | V111616 | 812637 | 450.55 | 450.55 | 10/23/2016 | INV | PD | staples, printer, pape |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 749.55 | | | | | |
| 287799 STAR SERVICE INC OF MOBILE | | | | | | | | | | |
| 055987 CHECK DATE: 11/16/2016 | | 11/04/2016 | V111616 | 812638 | 1,980.18 | 1,980.18 | 11/10/2016 | INV | PD | cUST. #ALA009 Cruis |
| 055985 CHECK DATE: 11/16/2016 | | 11/10/2016 | V111616 | 812638 | 120.00 | 120.00 | 11/10/2016 | INV | PD | CUST. #ALA009 CRUIS |
| 055986 CHECK DATE: 11/16/2016 | | 11/10/2016 | V111616 | 812638 | 518.15 | 518.15 | 11/10/2016 | INV | PD | CUST. #ALA009 CRUIS |
| | | | | | 2,618.33 | | | | | |
| 2900 STATE OF ALABAMA COMPTROLLERS OFFICE | | | | | | | | | | |
| 53494 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 812639 | 24,705.00 | 24,705.00 | 11/08/2016 | INV | PD | MONTHLY FINANCIAL (EOM |
| 198343 STRACHAN SERVICES INC | | | | | | | | | | |
| 116728 CHECK DATE: 11/16/2016 | | 11/03/2016 | V111616 | 812640 | 862.00 | 862.00 | 12/03/2016 | INV | PD | G315644 |
| 54357 CHECK DATE: 11/16/2016 | | 11/08/2016 | V111616 | 812640 | 275.00 | 275.00 | 12/08/2016 | INV | PD | G315715 |
| 54359 CHECK DATE: 11/16/2016 | | 11/08/2016 | V111616 | 812640 | 61.73 | 61.73 | 12/08/2016 | INV | PD | G315244 |
| | | | | | 1,198.73 | | | | | |
| 198400 STRICKLAND PAPER CO INC | | | | | | | | | | |
| MO589725-00 CHECK DATE: 11/16/2016 | 17000850 | 11/02/2016 | V111616 | 812641 | 120.50 | 120.50 | 12/01/2016 | INV | PD | STEVEN COPY PAPER 8.5 |
| MO589438-00 CHECK DATE: 11/16/2016 | 17000782 | 11/02/2016 | V111616 | 812641 | 48.20 | 48.20 | 12/01/2016 | INV | PD | OFFICE SUPPLIES, GENER |
| MO589440-00 CHECK DATE: 11/16/2016 | 17000780 | 11/02/2016 | V111616 | 812641 | 48.20 | 48.20 | 12/01/2016 | INV | PD | PURCH=TONER PAPER |
| MO589435-00 CHECK DATE: 11/16/2016 | 17000703 | 11/02/2016 | V111616 | 812641 | 24.10 | 24.10 | 12/01/2016 | INV | PD | OFFICE SUPPLIES - OCT |
| MO589105-00 CHECK DATE: 11/16/2016 | 17000571 | 10/27/2016 | V111616 | 812641 | 361.50 | 361.50 | 11/25/2016 | INV | PD | PAPER |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 602.50 | | | | | |
| 270010 STUART C IRBY CO | | | | | | | | | | |
| S009878055.001 CHECK DATE: 11/16/2016 | 17000625 | 10/28/2016 | V111616 | 812642 | 42.80 | 42.80 | 11/26/2016 | INV | PD | ""PICK UP"" BULBS |
| S009878902.001 CHECK DATE: 11/16/2016 | 17000608 | 10/28/2016 | V111616 | 812642 | 149.40 | 149.40 | 11/26/2016 | INV | PD | ELECTRICAL EQUIPMENT A |
| | | | | | 192.20 | | | | | |
| 198904 SUNBELT FIRE INC | | | | | | | | | | |
| 111082 CHECK DATE: 11/14/2016 | 17000909 | 11/02/2016 | V111616 | 3117 | 752.29 | 752.29 | 11/10/2016 | INV | PD | SERVICE BREATHING AIR |
| 301181 CHECK DATE: 11/14/2016 | | 11/07/2016 | V111616 | 3117 | 56.67 | 56.67 | 11/08/2016 | INV | PD | G315699 |
| 301003 CHECK DATE: 11/14/2016 | | 11/03/2016 | V111616 | 3117 | 840.08 | 840.08 | 11/04/2016 | INV | PD | G315511 |
| 300553 CHECK DATE: 11/14/2016 | | 09/30/2016 | V111616 | 3117 | 2,792.04 | 2,792.04 | 10/01/2016 | INV | PD | G314955 |
| 300952 CHECK DATE: 11/14/2016 | | 10/31/2016 | V111616 | 3117 | 577.55 | 577.55 | 11/01/2016 | INV | PD | G315464 |
| | | | | | 5,018.63 | | | | | |
| 198903 SUNBELT RENTALS INC | | | | | | | | | | |
| 64597218-001 CHECK DATE: 11/16/2016 | | 11/02/2016 | V111616 | 812643 | 168.60 | 168.60 | 11/18/2016 | INV | PD | RENTAL OF WALK BEHIND |
| 2779 SUSAN C FARNI | | | | | | | | | | |
| 27791 CHECK DATE: 11/16/2016 | | 11/07/2016 | V111616 | 3094 | 406.14 | 406.14 | 11/08/2016 | INV | PD | TYLER MEETING EXPENSES |
| 288805 TAM VO | | | | | | | | | | |
| 53790 CHECK DATE: 11/16/2016 | | 11/08/2016 | V111616 | 812644 | 192.80 | 192.80 | 11/10/2016 | INV | PD | INTERPRETER 11/8/16 |
| 201952 TERMINIX SERVICES | | | | | | | | | | |
| 359644513 CHECK DATE: 11/16/2016 | | 11/01/2016 | V111616 | 812645 | 135.00 | 135.00 | 11/10/2016 | INV | PD | TERMITE PROTECTION VAR |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 292036 THE ANTIGUA GROUP INC | | | | | | | | | | |
| AIN-0072997 | | 11/02/2016 | V111616 | 812646 | 859.47 | 859.47 | 12/02/2016 | INV | PD | ORDER NO. 1785602; PO |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 286045 THE BRANDYBURG FIRM PC | | | | | | | | | | |
| 20161101 | | 11/01/2016 | V111616 | 812647 | 4,375.00 | 4,375.00 | 12/01/2016 | INV | PD | 11/16 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 288595 THE HAWK LAW FIRM PC | | | | | | | | | | |
| 53774 | | 10/31/2016 | V111616 | 812648 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 10/31 10/31 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 285320 THE RAYNOR GROUP | | | | | | | | | | |
| INV648231 | 16008634 | 10/20/2016 | V111616 | 812649 | 1,177.00 | 1,177.00 | 11/18/2016 | INV | PD | APOLLO HI-BACK CHAIR |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 204245 THREADED FASTENERS INC | | | | | | | | | | |
| 325835 | | 11/07/2016 | V111616 | 3118 | 3.76 | 3.76 | 11/19/2016 | INV | PD | G315662 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 3254131 | | 11/08/2016 | V111616 | 3118 | 3.96 | 3.96 | 11/19/2016 | INV | PD | G315697 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| 3253372 | | 11/03/2016 | V111616 | 3118 | 31.23 | 31.23 | 11/20/2016 | INV | PD | G315274 |
| CHECK DATE: 11/14/2016 | | | | | | | | | | |
| | | | | | 38.95 | | | | | |
| 293912 TIFFANY GANT | | | | | | | | | | |
| 20161026 | | 10/26/2016 | V111616 | 812650 | 830.40 | 830.40 | 10/27/2016 | INV | PD | mkt575 marketing strat |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 205000 TIRE CENTERS LLC | | | | | | | | | | |
| 4960137672 | 17000840 | 11/03/2016 | V111616 | 3095 | 768.55 | 768.55 | 11/11/2016 | INV | PD | TRUCK TIRES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 294152 TONI RIALES PHOTOGRAPHY LLC | | | | | | | | | | |
| 11042016 | | 11/04/2016 | V111616 | 812651 | 350.00 | 350.00 | 11/05/2016 | INV | PD | 2 Headshots + single p |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 205775 TOOMEY EQUIPMENT CO INC | | | | | | | | | | |
| IT14611 | | 11/08/2016 | V111616 | 812652 | 13.46 | 13.46 | 12/08/2016 | INV | PD | G315658 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| IT14616 | | 11/08/2016 | V111616 | 812652 | 364.80 | 364.80 | 12/08/2016 | INV | PD | G315668 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| IT14598 | | 11/08/2016 | V111616 | 812652 | 22.14 | 22.14 | 12/08/2016 | INV | PD | G315629 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| IT14608 | | 11/08/2016 | V111616 | 812652 | 23.46 | 23.46 | 12/08/2016 | INV | PD | G315639 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 423.86 | | | | | |
| 273738 TRACIE ROBERSON | | | | | | | | | | |
| 53783 | | 10/26/2016 | V111616 | 3096 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 10/25 10/26 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 277284 TRUCK PRO LLC | | | | | | | | | | |
| 042-0464246 | | 11/07/2016 | V111616 | 812653 | 664.06 | 664.06 | 12/07/2016 | INV | PD | G315687 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 286363 UNITED SITE SERVICES OF MISSISSIPPI LLC | | | | | | | | | | |
| 114-4531144 | | 09/30/2016 | V111616 | 812654 | 617.92 | 617.92 | 10/01/2016 | INV | PD | C0260 - TEN SIXTY FIVE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 114-4531144/1 | | 09/30/2016 | V111616 | 812654 | 4,185.08 | 4,185.08 | 10/01/2016 | INV | PD | C0260 - TEN SIXTY FIVE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 4,803.00 | | | | | |
| 281269 UNIVERSITY OF SOUTH ALABAMA | | | | | | | | | | |
| V0006543 | | 10/20/2016 | V111616 | 812655 | 190.00 | 190.00 | 11/08/2016 | INV | PD | ED2GO TRAINING |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 216152 UPS | | | | | | | | | | |
| 33XV58V446 | | 10/29/2016 | V111616 | 812656 | 160.90 | 160.90 | 11/28/2016 | INV | PD | POSTAGE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| E6E001436 | | 10/22/2016 | V111616 | 812656 | 1.32 | 1.32 | 11/21/2016 | INV | PD | POSTAGE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 162.22 | | | | | |
| 20087 VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 98174294 | 16007405 | 08/25/2016 | V111616 | 812657 | 3,099.12 | 3,099.12 | 11/10/2016 | INV | PD | AS PER YOUR QUOTE |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 270017 W W GRAINGER INC | | | | | | | | | | |
| 9267567411 | 17000854 | 10/31/2016 | V111616 | 812658 | 23.10 | 23.10 | 11/29/2016 | INV | PD | PLUNGER; JANITORIAL |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9264920803 | 17000581 | 10/27/2016 | V111616 | 812658 | 7.70 | 7.70 | 11/25/2016 | INV | PD | MISC SUPPLIES |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 9265271180 | 17000770 | 10/27/2016 | V111616 | 812658 | 30.36 | 30.36 | 11/26/2016 | INV | PD | EMERGENCY SHUT OFF SIG |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 61.16 | | | | | |
| 293553 WALSH LAW FIRM LLC | | | | | | | | | | |
| 53787 | | 11/02/2016 | V111616 | 812659 | 600.00 | 600.00 | 11/10/2016 | INV | PD | IND ATTY 10/26 11/2 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 232615 WALTERS CONTROLS INC | | | | | | | | | | |
| J1630-1 | | 10/31/2016 | V111616 | 812660 | 18,900.00 | 18,900.00 | 11/09/2016 | INV | PD | C0018-MMOA-UPGRAD DDC |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 232872 WARD INTERNATIONAL TRUCKS LLC | | | | | | | | | | |
| 1091121 | | 11/08/2016 | V111616 | 812661 | 199.00 | 199.00 | 11/18/2016 | INV | PD | G315712 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1091212 | | 11/09/2016 | V111616 | 812661 | 25.66 | 25.66 | 11/19/2016 | INV | PD | G315735 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 120333 | | 10/06/2016 | V111616 | 812661 | 243.07 | 243.07 | 10/16/2016 | INV | PD | G315040 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 1091043 | | 11/07/2016 | V111616 | 812661 | 13.60 | 13.60 | 11/17/2016 | INV | PD | G315681 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | | | | 481.33 | | | | | |
| 289407 WATCH SYSTEMS LLC | | | | | | | | | | |
| 31561 | | 11/03/2016 | V111616 | 812662 | 148.52 | 148.52 | 12/03/2016 | INV | PD | SEX OFFENDER NOTIFICAT |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 286124 WINDSTREAM HOLDINGS INC | | | | | | | | | | |
| 15703290 | | 10/31/2016 | V111616 | 812663 | 699.76 | 699.76 | 11/10/2016 | INV | PD | ACCT. #4061271 CRU |

| INVOICE | P.O. | INV DATE | CHECK RUN | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| 270157 XEROX CORPORATION | | | | | | | | | | |
| 86729296 | | 11/01/2016 | V111616 | 812664 | 181.27 | 181.27 | 12/01/2016 | INV | PD | 9/30/16-10/26/16 |
| CHECK DATE: 11/16/2016 | | | | | | | | | | |
| | | 576 INVOICES | | | 2,438,454.57 | | | | | |

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