INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10028 A-1 AUTO INTERIORS INC										
11179 CHECK DATE: 11/28/2016		11/16/2016	V113016	812893	375.00	375.00	11/17/2016	INV	PD	G315859
11055 CHECK DATE: 11/28/2016		08/29/2016	V113016	812893	250.00	250.00	11/08/2016	INV	PD	G314235
					625.00					
17233 AARON GOLEMAN										
55587 CHECK DATE: 11/28/2016		11/10/2016	V113016	3212	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
276091 ACUSHNET COMPANY										
903323539 CHECK DATE: 11/28/2016		11/17/2016	V113016	812894	1,337.89	1,337.89	12/17/2016	INV	PD	ORDER NO. 3012824441;
903323864 CHECK DATE: 11/28/2016		11/17/2016	V113016	812894	158.47	158.47	12/17/2016	INV	PD	ORDER NO. 3012847860;
300103194 CHECK DATE: 11/28/2016		11/17/2016	V113016	812894	-1,060.00	-1,060.00	12/17/2016	CRM	PD	RA#300110; PO 30011096
					436.36					
17229 ADAM CORMIER										
55613 CHECK DATE: 11/28/2016		11/10/2016	V113016	3213	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
271556 ADAMS & REESE LLP										
912053 CHECK DATE: 11/28/2016		10/19/2016	V113016	3279	3,169.50	3,169.50	10/20/2016	INV	PD	LEGAL FEES
912159 CHECK DATE: 11/28/2016		10/20/2016	V113016	3279	36,385.57	36,385.57	10/21/2016	INV	PD	LEGAL FEES
					39,555.07					
294094 ADELTE PORTS & MARITIME S.L.U.										
1611002 CHECK DATE: 11/28/2016		04/11/2016	V113016	812895	58,465.18	58,465.18	11/30/2016	INV	PD	G-CRUISEAL-GANGWAY COR
1611003 CHECK DATE: 11/28/2016		04/11/2016	V113016	812895	35,079.11	35,079.11	11/30/2016	INV	PD	G-CRUISEAL-GANGWAY COR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					93,544.29					
293095 ADMIRAL SECURITY SERVICES										
1960 CHECK DATE: 11/28/2016		11/13/2016	V113016	812896	450.00	450.00	11/18/2016	INV	PD	Nov. 7, 2016 (3 Guards
290187 ALABAMA MEDIA GROUP										
0007916562 CHECK DATE: 11/28/2016		11/16/2016	V113016	3291	239.54	239.54	11/17/2016	INV	PD	ACCT. # 2035866
0007916574 CHECK DATE: 11/28/2016		11/16/2016	V113016	3292	142.18	142.18	11/17/2016	INV	PD	ACCT. # 2035866
0007904491 CHECK DATE: 11/28/2016		11/11/2016	V113016	3293	233.29	233.29	11/12/2016	INV	PD	ABANDONED VEHICLE AUCT
7857070 CHECK DATE: 11/28/2016		10/07/2016	V113016	3294	95.95	95.95	11/17/2016	INV	PD	ACCT #20571737
7867426 CHECK DATE: 11/28/2016		10/07/2016	V113016	3295	49.03	49.03	11/17/2016	INV	PD	ACCT #2057137
0007907750 CHECK DATE: 11/28/2016		11/09/2016	V113016	3296	44.83	44.83	11/10/2016	INV	PD	ACCT. # 2044417
0007907739 CHECK DATE: 11/28/2016		11/09/2016	V113016	3297	45.53	45.53	11/10/2016	INV	PD	ACCT. # 2044417
0007914491 CHECK DATE: 11/28/2016		11/13/2016	V113016	3298	275.96	275.96	11/14/2016	INV	PD	ACCT. # 2035866
0007915725 CHECK DATE: 11/28/2016		11/13/2016	V113016	3299	44.48	44.48	11/14/2016	INV	PD	ACCT. # 2035866
0007907757 CHECK DATE: 11/28/2016		11/09/2016	V113016	3300	57.43	57.43	11/10/2016	INV	PD	ACCT. # 2044417
7845716 CHECK DATE: 11/28/2016		10/02/2016	V113016	3301	57.78	57.78	10/03/2016	INV	PD	ACCT #2057137
7854216 CHECK DATE: 11/28/2016		10/05/2016	V113016	3302	17.16	17.16	11/17/2016	INV	PD	ACCT #2057137
7871838 CHECK DATE: 11/28/2016		10/19/2016	V113016	3303	60.23	60.23	11/17/2016	INV	PD	ACCT #2057137
7879043 CHECK DATE: 11/28/2016		10/21/2016	V113016	3304	104.36	104.36	10/22/2016	INV	PD	ACCT #2057137
7883780 CHECK DATE: 11/28/2016		10/26/2016	V113016	3305	100.86	100.86	11/17/2016	INV	PD	ACCT #2057137

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7888021 CHECK DATE: 11/28/2016		10/28/2016	V113016	3306	15.41	15.41	11/17/2016	INV	PD	ACCT #2057137
7890837 CHECK DATE: 11/28/2016		10/28/2016	V113016	3307	52.53	52.53	10/29/2016	INV	PD	ACCT #2057137
					1,636.55					
293921 AMERICAN HERITAGE LIFE INSURANCE COMPANY										
EG703/10/16 CHECK DATE: 11/28/2016		10/26/2016	V113016	812897	628.41	628.41	11/17/2016	INV	PD	CASE #EG703
17225 ANDREW ANDERSON										
55607 CHECK DATE: 11/28/2016		11/10/2016	V113016	3214	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
17224 ANIMAL CARE EQUIPMENT & SERVICES										
43542 CHECK DATE: 11/28/2016		04/14/2016	V113016	3256	248.24	248.24	10/28/2016	INV	PD	APRONS/ P.O MISTAKENLY
7419 ANNIE KIDD										
55525 CHECK DATE: 11/28/2016		11/01/2016	V113016	3215	100.00	100.00	11/02/2016	INV	PD	DATE OF RETIREMENT 11/
10869 AT&T										
228910 CHECK DATE: 11/28/2016		11/07/2016	V113016	812898	75.00	75.00	12/07/2016	INV	PD	CELL SITE SEARCH, FILE
281897 AT&T MOBILITY LLC										
823246102X11032016 CHECK DATE: 11/28/2016		11/03/2016	V113016	812899	183.07	183.07	12/03/2016	INV	PD	ACCT #823246102
292816 AUTOGLASSNOW LLC										
021-3589927 CHECK DATE: 11/28/2016		10/13/2016	V113016	812900	155.00	155.00	10/28/2016	INV	PD	G315041
278457 AUTOMOTIVE PAINTERS SUPPLY										
139156 CHECK DATE: 11/28/2016		11/21/2016	V113016	812901	60.75	60.75	12/21/2016	INV	PD	G315938

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270013 AUTONATION FORD MOBILE										
969598 CHECK DATE: 11/28/2016		11/21/2016	V113016	812902	46.88	46.88	11/22/2016	INV	PD	G315894
969426 CHECK DATE: 11/28/2016		11/17/2016	V113016	812903	21.29	21.29	11/18/2016	INV	PD	G315858
302220 CHECK DATE: 11/28/2016		11/01/2016	V113016	812903	198.57	198.57	11/02/2016	INV	PD	G315633
969600 CHECK DATE: 11/28/2016		11/18/2016	V113016	812903	54.00	54.00	11/19/2016	INV	PD	G315908
					320.74					
294517 AUTONATION HONDA AT BEL AIR MALL										
624474 CHECK DATE: 11/28/2016		11/18/2016	V113016	812904	105.00	105.00	12/03/2016	INV	PD	G315918
624489 CHECK DATE: 11/28/2016		11/19/2016	V113016	812904	189.60	189.60	12/04/2016	INV	PD	G315918
					294.60					
75600 AUTRY GREER & SONS INC										
136534 CHECK DATE: 11/28/2016	17001179	11/10/2016	V113016	812905	95.40	95.40	12/18/2016	INV	PD	MOTOR POOL OPERATING S
217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL										
172139 CHECK DATE: 11/28/2016		10/20/2016	V113016	812906	67.00	67.00	11/19/2016	INV	PD	ANIMAL CARE
172120 CHECK DATE: 11/28/2016		11/08/2016	V113016	812906	67.00	67.00	12/08/2016	INV	PD	ANIMAL CARE
172140 CHECK DATE: 11/28/2016		11/10/2016	V113016	812906	67.00	67.00	12/10/2016	INV	PD	animal care
172062 CHECK DATE: 11/28/2016		11/07/2016	V113016	812906	67.00	67.00	12/07/2016	INV	PD	ANIMAL CARE
172042 CHECK DATE: 11/28/2016		10/27/2016	V113016	812906	49.60	49.60	11/26/2016	INV	PD	ANIMAL CARE
172253 CHECK DATE: 11/28/2016		10/25/2016	V113016	812906	37.00	37.00	11/24/2016	INV	PD	ANIMAL CARE
172063 CHECK DATE: 11/28/2016		11/05/2016	V113016	812906	67.00	67.00	12/05/2016	INV	PD	ANIMAL CARE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172080		11/01/2016	V113016	812906	67.00	67.00	12/01/2016	INV	PD	ANIMAL CARE
CHECK DATE:	11/28/2016									
172081		10/31/2016	V113016	812906	67.00	67.00	11/30/2016	INV	PD	ANIMAL CARE
CHECK DATE:	11/28/2016									
172064		10/28/2016	V113016	812906	40.50	40.50	11/27/2016	INV	PD	ANIMAL CARE
CHECK DATE:	11/28/2016									
					596.10					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
81865	17001314	11/10/2016	V113016	3257	20.86	20.86	11/18/2016	INV	PD	PU X ERIC KRALL FOR RI
CHECK DATE:	11/28/2016									
818838	17001394	11/16/2016	V113016	3257	25.10	25.10	11/22/2016	INV	PD	PICK UP FOR CHRIS COMB
CHECK DATE:	11/28/2016									
					45.96					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
186587		11/21/2016	V113016	3258	52.90	52.90	12/21/2016	INV	PD	G315884
CHECK DATE:	11/28/2016									
186620		11/22/2016	V113016	3258	4.20	4.20	12/03/2016	INV	PD	G315940
CHECK DATE:	11/28/2016									
186461		11/16/2016	V113016	3258	10.76	10.76	12/16/2016	INV	PD	G315853
CHECK DATE:	11/28/2016									
186537		11/18/2016	V113016	3258	15.82	15.82	12/18/2016	INV	PD	G315902
CHECK DATE:	11/28/2016									
					83.68					
287060 BATTLE & BATTLE DISTRIBUTORS INC										
148267	17001238	11/10/2016	V113016	812907	15.84	15.84	12/18/2016	INV	PD	STEVEN AAA BATTERIES 1
CHECK DATE:	11/28/2016									
21859 BAY CHEVROLET INC										
610799		11/17/2016	V113016	3259	34.80	34.80	11/18/2016	INV	PD	G315860
CHECK DATE:	11/28/2016									
610901		11/18/2016	V113016	3259	113.38	113.38	11/19/2016	INV	PD	G315895
CHECK DATE:	11/28/2016									
610981		11/21/2016	V113016	3259	686.14	686.14	11/22/2016	INV	PD	G315943
CHECK DATE:	11/28/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					834.32					
21950 BAY PAPER COMPANY INC										
417119	17001535	11/18/2016	V113016	3260	81.30	81.30	11/24/2016	INV	PD	BLEACH ON CONTRACT
CHECK DATE: 11/28/2016										
417121	17001519	11/18/2016	V113016	3260	95.94	95.94	11/19/2016	INV	PD	JANI
CHECK DATE: 11/28/2016										
417153	17001584	11/18/2016	V113016	3260	41.84	41.84	11/23/2016	INV	PD	JANITORIAL SUPPLIES ME
CHECK DATE: 11/28/2016										
					219.08					
22121 BAY SIDE RUBBER & PRODUCTS INC										
197461		11/16/2016	V113016	3261	37.50	37.50	11/17/2016	INV	PD	G315855
CHECK DATE: 11/28/2016										
197007		10/27/2016	V113016	3261	122.85	122.85	10/28/2016	INV	PD	G315506
CHECK DATE: 11/28/2016										
197006		10/27/2016	V113016	3261	27.50	27.50	10/28/2016	INV	PD	G315441
CHECK DATE: 11/28/2016										
					187.85					
22050 BAYOU CONCRETE LLC										
134361	16004428	11/09/2016	V113016	812908	240.00	240.00	12/15/2016	INV	PD	PICK UP BY CITY TRUCK
CHECK DATE: 11/28/2016										
134687	16005490	11/16/2016	V113016	812908	72.00	72.00	12/21/2016	INV	PD	CONCRETE
CHECK DATE: 11/28/2016										
					312.00					
22254 BEARD EQUIPMENT COMPANY										
810036		11/21/2016	V113016	3262	5.89	5.89	11/22/2016	INV	PD	G315926
CHECK DATE: 11/28/2016										
23260 BERNEY OFFICE SOLUTIONS LLC										
IN200646		11/01/2016	V113016	3263	1,229.20	1,229.20	11/02/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/28/2016										
280390 BEST BUY STORES LP										
2420707	16007152	09/27/2016	V113016	812909	49.99	49.99	11/15/2016	INV	PD	HDMI CABLE DEDUCTED FR
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292932 BEYOND TECHNOLOGY										
244918	17001122	11/10/2016	V113016	3313	370.20	370.20	11/17/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/28/2016										
286307 BILL SMITH ELECTRIC INC										
55730		11/01/2016	V113016	812910	38,698.00	37,730.55	11/30/2016	INV	PD	C0018-WR LIBRARY-ELECT
CHECK DATE: 11/28/2016										
17249 BLAKE TILLMAN										
55616		11/10/2016	V113016	3216	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
17237 BLAKELY MILES										
55622		11/10/2016	V113016	3217	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
287654 BOBCAT OF MOBILE										
P17752		11/21/2016	V113016	812911	484.78	484.78	12/21/2016	INV	PD	G315810
CHECK DATE: 11/28/2016										
P17731		11/16/2016	V113016	812912	283.79	283.79	12/16/2016	INV	PD	G315640
CHECK DATE: 11/28/2016										
					768.57					
7400 BRUCE E SNYDER										
3775069		10/20/2016	V113016	3218	57.50	57.50	11/28/2016	INV	PD	REIMBURSEMENT FOR COMM
CHECK DATE: 11/28/2016										
27541 BUCHANAN RESIDUAL SHARE TRUST										
225		11/15/2016	V113016	812913	147.92	147.92	12/15/2016	INV	PD	PARKING SPACES RENTAL
CHECK DATE: 11/28/2016										
280726 BURK-KLEINPETER INC										
58571		10/31/2016	V113016	3219	17,325.00	17,325.00	11/18/2016	INV	PD	pymt#1; 2016-3005-38 2
CHECK DATE: 11/28/2016										
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
37617 CHECK DATE: 11/28/2016	17001075	11/02/2016	V113016	812914	1,600.00		1,600.00	12/14/2016	INV	PD	INSTALL BED LINER, NER
17001173 CHECK DATE: 11/28/2016	17001173	11/11/2016	V113016	812914	550.00		550.00	12/16/2016	INV	PD	INSTALL BULKHEAD IN VA
						2,150.00					
14578 CARTLEDGE BLACKWELL											
55320 CHECK DATE: 11/28/2016		11/17/2016	V113016	3220	393.24		393.24	11/18/2016	INV	PD	TRAVEL REIMBURSEMENT S
17230 CATHRYN CORMIER											
55590 CHECK DATE: 11/28/2016		11/10/2016	V113016	3221	22.94		22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
272932 CDW GOVERNMENT LLC											
FQS3153 CHECK DATE: 11/28/2016	17000203	10/23/2016	V113016	812915	354.43		354.43	12/07/2016	INV	PD	COMPONENT PARTS FOR HP
CLH5668 CHECK DATE: 11/28/2016	16002014	03/18/2016	V113016	812915	80.00		80.00	09/30/2016	INV	PD	IPAD PRO FOR REBECCA C
CLG4275 CHECK DATE: 11/28/2016	16002014	03/17/2016	V113016	812915	901.55		901.55	05/22/2016	INV	PD	IPAD PRO FOR REBECCA C
FTZ4125 CHECK DATE: 11/28/2016	17000420	10/26/2016	V113016	812915	517.98		517.98	11/25/2016	INV	PD	HEADPHONES, MOUSE, TOU
FWD7937 CHECK DATE: 11/28/2016	17000420	11/01/2016	V113016	812915	20.38		20.38	12/01/2016	INV	PD	HEADPHONES, MOUSE, TOU
FWF2289 CHECK DATE: 11/28/2016	17000420	11/03/2016	V113016	812915	94.50		94.50	12/01/2016	INV	PD	HEADPHONES, MOUSE, TOU
FZV9156 CHECK DATE: 11/28/2016	16008511	11/17/2016	V113016	812915	51.36		51.36	12/22/2016	INV	PD	COMPUTER HARDWARE AND
FRJ8830 CHECK DATE: 11/28/2016	17000203	10/18/2016	V113016	812915	1,128.96		1,128.96	12/16/2016	INV	PD	COMPONENT PARTS FOR HP
FQZ7734 CHECK DATE: 11/28/2016	17000203	10/14/2016	V113016	812915	1,280.83		1,280.83	12/07/2016	INV	PD	COMPONENT PARTS FOR HP
FQZ8439 CHECK DATE: 11/28/2016	17000288	10/13/2016	V113016	812915	3,464.42		3,464.42	12/07/2016	INV	PD	SWITCH REPLACEMENTS, 6
FRH9593 CHECK DATE: 11/28/2016	17000203	10/17/2016	V113016	812915	1,693.44		1,693.44	12/15/2016	INV	PD	COMPONENT PARTS FOR HP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
FRJ3629	17000288	10/17/2016	V113016	812915	7,468.35	7,468.35	12/07/2016	INV	PD	SWITCH REPLACEMENTS, 6
CHECK DATE: 11/28/2016										
FRV2310	17000288	10/19/2016	V113016	812915	17,566.17	17,566.17	12/16/2016	INV	PD	SWITCH REPLACEMENTS, 6
CHECK DATE: 11/28/2016										
					34,622.37					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
009472		11/17/2016	V113016	812916	725.00	725.00	11/21/2016	INV	PD	Acct. # CRUISETERM
CHECK DATE: 11/28/2016										
009473		11/17/2016	V113016	812916	500.00	500.00	11/21/2016	INV	PD	Acct. #CRUISETERM C
CHECK DATE: 11/28/2016										
009474		11/17/2016	V113016	812916	6,500.00	6,500.00	11/21/2016	INV	PD	Acct. #CRUISETERM C
CHECK DATE: 11/28/2016										
					7,725.00					
14057 CHRISTOPHER GIATTINA										
54892		11/10/2016	V113016	3222	178.50	178.50	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
285825 CITY ELECTRIC SUPPLY CO										
MOC/090109	17001043	11/10/2016	V113016	3287	230.72	230.72	11/15/2016	INV	PD	LAMPS AND SOCKETS PIC
CHECK DATE: 11/28/2016										
MOC/090098	17000905	11/09/2016	V113016	3287	86.40	86.40	11/15/2016	INV	PD	BELL BOXES
CHECK DATE: 11/28/2016										
MOC/090110	17001085	11/10/2016	V113016	3287	402.00	402.00	11/11/2016	INV	PD	GALLERY & GIFT SHOP LI
CHECK DATE: 11/28/2016										
MOC/090097	17001241	11/09/2016	V113016	3287	164.10	164.10	11/15/2016	INV	PD	SO CORD,BOXES, PICK UP
CHECK DATE: 11/28/2016										
MOC/089866	17000857	11/02/2016	V113016	3287	1,864.87	1,864.87	11/10/2016	INV	PD	WELDING CABLE
CHECK DATE: 11/28/2016										
					2,748.09					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1240184-00	17001298	11/15/2016	V113016	3265	434.86	434.86	11/16/2016	INV	PD	PICK-UP, ELECTRICAL DE
CHECK DATE: 11/28/2016										
1239944-02	17000473	11/10/2016	V113016	3265	169.50	169.50	11/17/2016	INV	PD	MALE CORD CAPS
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					604.36					
34100 CLUTCH PRODUCTS INC										
43284		11/21/2016	V113016	3266	1,041.28	1,041.28	11/22/2016	INV	PD	G315889
CHECK DATE: 11/28/2016										
43311		11/22/2016	V113016	3266	69.50	69.50	11/23/2016	INV	PD	G315953
CHECK DATE: 11/28/2016										
43243		11/21/2016	V113016	3266	208.63	208.63	11/22/2016	INV	PD	G315935
CHECK DATE: 11/28/2016										
					1,319.41					
286901 COASTAL FRAME & ALIGNMENT INC										
3422		11/21/2016	V113016	812917	1,290.00	1,290.00	12/06/2016	INV	PD	G315887
CHECK DATE: 11/28/2016										
35304 COMCAST										
55528		11/13/2016	V113016	812918	95.33	95.33	11/14/2016	INV	PD	CABLE TV SERVICES, ACC
CHECK DATE: 11/28/2016										
55719		11/03/2016	V113016	812919	99.31	99.31	11/28/2016	INV	PD	ACCT NO. 09544111334-0
CHECK DATE: 11/28/2016										
55400		11/13/2016	V113016	812920	135.50	135.50	11/14/2016	INV	PD	Dog River Acct # 09544
CHECK DATE: 11/28/2016										
55394		11/13/2016	V113016	812921	135.50	135.50	11/14/2016	INV	PD	Hope acct # 09544 2560
CHECK DATE: 11/28/2016										
55364		11/13/2016	V113016	812922	250.64	250.64	11/14/2016	INV	PD	Rickarby acct # 09544
CHECK DATE: 11/28/2016										
					716.28					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-537850	17001354	11/15/2016	V113016	3285	88.90	88.90	11/17/2016	INV	PD	TY-WRAPS ""NEED TO PIC
CHECK DATE: 11/28/2016										
294109 CONSTANTINE ENGINEERING INC										
16-16584		11/09/2016	V113016	812923	2,076.92	2,076.92	11/30/2016	INV	PD	C0144-MARDI GRAS PARK
CHECK DATE: 11/28/2016										
294081 CUTTER & BUCK INC										
93513644		09/15/2016	V113016	3223	690.96	690.96	12/14/2016	INV	PD	ORDER NO. 2961066; "US

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2016										
93568715		11/08/2016	V113016	3223	690.23	690.23	12/08/2016	INV	PD	ORDER NO. 2961068; PO
CHECK DATE: 11/28/2016										
					1,381.19					
161125 DADE PAPER CO										
10879918	17001626	11/21/2016	V113016	812924	580.80	580.80	12/22/2016	INV	PD	SHOP TOWELS
CHECK DATE: 11/28/2016										
10879939	17001633	11/21/2016	V113016	812924	54.30	54.30	12/23/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/28/2016										
10879941	17001634	11/21/2016	V113016	812924	16.28	16.28	12/23/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/28/2016										
10872638	17001538	11/17/2016	V113016	812924	159.32	159.32	12/18/2016	INV	PD	TOILET TISSUE
CHECK DATE: 11/28/2016										
10872636	17001506	11/14/2016	V113016	812924	71.18	71.18	12/14/2016	INV	PD	SANI
CHECK DATE: 11/28/2016										
10872635	17001523	11/14/2016	V113016	812924	149.52	149.52	12/18/2016	INV	PD	TOWEL SHOP
CHECK DATE: 11/28/2016										
10872629	17001482	11/14/2016	V113016	812924	245.21	245.21	12/18/2016	INV	PD	JANITORIAL, STRIPPING
CHECK DATE: 11/28/2016										
10867976	17001313	11/11/2016	V113016	812924	11.30	11.30	12/18/2016	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 11/28/2016										
10830207	17000690	10/27/2016	V113016	812924	27.60	27.60	12/02/2016	INV	PD	CONTRACTED JANITORIAL
CHECK DATE: 11/28/2016										
10840541	17001126	11/07/2016	V113016	812924	31.58	31.58	12/07/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/28/2016										
10840548	17001125	11/07/2016	V113016	812924	149.80	149.80	12/07/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 11/28/2016										
					1,496.89					
290980 DANA SAFETY SUPPLY INC										
448289	17001176	11/14/2016	V113016	3309	1,495.00	1,495.00	11/19/2016	INV	PD	
CHECK DATE: 11/28/2016										
294209 DANIEL BOUTWELL										
55952		11/23/2016	V113016	3224	150.00	150.00	11/24/2016	INV	PD	TREE LIGHTING NOV 18 2
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17238 DANIELA MILES										
55569		11/10/2016	V113016	3225	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
42340 DAVIS MOTOR SUPPLY CO INC										
8328		11/18/2016	V113016	812925	353.00	353.00	12/18/2016	INV	PD	G315897
CHECK DATE: 11/28/2016										
8335		11/18/2016	V113016	812925	15.95	15.95	12/18/2016	INV	PD	G315916
CHECK DATE: 11/28/2016										
8320		11/17/2016	V113016	812925	126.49	126.49	12/17/2016	INV	PD	G315868
CHECK DATE: 11/28/2016										
8314		11/16/2016	V113016	812925	44.36	44.36	12/16/2016	INV	PD	G3158288
CHECK DATE: 11/28/2016										
					539.80					
43690 DEES PAPER COMPANY INC										
619677	17001340	11/16/2016	V113016	3267	369.60	369.60	11/17/2016	INV	PD	TOWEL SHOP
CHECK DATE: 11/28/2016										
619509	17001274	11/15/2016	V113016	3267	258.72	258.72	11/16/2016	INV	PD	TOWEL SHOP
CHECK DATE: 11/28/2016										
619516	17001304	11/15/2016	V113016	3268	28.80	28.80	11/17/2016	INV	PD	MIST DISPENSER
CHECK DATE: 11/28/2016										
					657.12					
288240 DELTA FLOORING INC										
102616		10/24/2016	V113016	812926	5,400.00	5,400.00	11/30/2016	INV	PD	CO0196-FIGURES PK CC-P
CHECK DATE: 11/28/2016										
17246 DERRICK SMITH										
55594		11/10/2016	V113016	3226	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
14725 DERRICK V WILLIAMS										
54947		11/16/2016	V113016	812927	52.18	52.18	11/25/2016	INV	PD	Travel Per Diem Reimbu
CHECK DATE: 11/28/2016										
45761 DIRECTV LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29909906761 CHECK DATE: 11/28/2016		11/09/2016	V113016	812928	125.98	125.98	11/18/2016	INV	PD	Acct. #081755230 Cr
294087 DIVOTS SPORTSWEAR COMPANY INC										
268101 CHECK DATE: 11/28/2016		11/09/2016	V113016	3227	157.07	157.07	12/08/2016	INV	PD	LONG SLEEVE SHIRTS
291971 DS DIESEL SERVICES LLC										
2880 CHECK DATE: 11/28/2016		11/14/2016	V113016	3228	1,734.50	1,734.50	11/29/2016	INV	PD	G315485
289217 ELBERTA PUMP REPAIR INC										
328830 CHECK DATE: 11/28/2016		11/18/2016	V113016	812929	160.00	160.00	12/18/2016	INV	PD	G315893
14359 ELIZABETH A FULTON										
54946 CHECK DATE: 11/28/2016		11/16/2016	V113016	3229	104.32	104.32	11/17/2016	INV	PD	PER DIEM
59300 EXCELLANCE INC										
15019-IN CHECK DATE: 11/28/2016		11/16/2016	V113016	812930	1,202.10	1,202.10	12/16/2016	INV	PD	G315754
61780 FAUCET PARTS OF AMERICA INC										
7794 CHECK DATE: 11/28/2016	17001395	11/10/2016	V113016	812931	15.50	15.50	12/17/2016	INV	PD	P\U BY BRON GALLE PLBG
7757 CHECK DATE: 11/28/2016	17000898	11/01/2016	V113016	812931	36.20	36.20	12/10/2016	INV	PD	PU X TIM HEARN FOR MPL
7784 CHECK DATE: 11/28/2016	17001300	11/10/2016	V113016	812931	8.50	8.50	12/22/2016	INV	PD	PU X STEVEN ANDRADE FO
7806 CHECK DATE: 11/28/2016	17001610	11/18/2016	V113016	812931	49.20	49.20	12/23/2016	INV	PD	PICK UP FOR TIM HEARN
					109.40					
294643 FBM HOLDINGS LLC DBA BLR										
17183007 CHECK DATE: 11/28/2016		11/01/2016	V113016	812932	8,372.00	8,372.00	11/17/2016	INV	PD	2017 ONLINE RENEWAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
271575 FLEETPRIDE INC										
81259504 CHECK DATE: 11/28/2016		11/18/2016	V113016	812933	295.44	295.44	12/18/2016	INV	PD	G315898
81243658 CHECK DATE: 11/28/2016		11/17/2016	V113016	812933	21.20	21.20	12/17/2016	INV	PD	G315780
81105717 CHECK DATE: 11/28/2016		11/10/2016	V113016	812933	189.94	189.94	12/10/2016	INV	PD	G315780
81218641 CHECK DATE: 11/28/2016		11/16/2016	V113016	812933	4.56	4.56	12/16/2016	INV	PD	G315780
					511.14					
292508 FORWARD CONSULTING										
2016023 CHECK DATE: 11/28/2016		11/14/2016	V113016	812934	6,000.00	6,000.00	12/14/2016	INV	PD	VIDEO CONSULTATION-"JU
294637 FRIENDS OF THE MOBILE ANIMAL SHELTER										
0001 CHECK DATE: 11/28/2016		11/01/2016	V113016	812935	14,915.00	14,915.00	11/02/2016	INV	PD	Cat Kennel Building
70010 G & K SERVICES CO										
1033780100 CHECK DATE: 11/28/2016		11/09/2016	V113016	3270	18.24	18.24	11/10/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033783043 CHECK DATE: 11/28/2016		11/18/2016	V113016	3270	66.93	66.93	11/19/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033783044 CHECK DATE: 11/28/2016		11/18/2016	V113016	3270	39.00	39.00	11/19/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033783328 CHECK DATE: 11/28/2016		11/21/2016	V113016	3270	12.00	12.00	11/22/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033782281 CHECK DATE: 11/28/2016		11/16/2016	V113016	3270	15.85	15.85	11/17/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033780863 CHECK DATE: 11/28/2016		11/11/2016	V113016	3270	8.25	8.25	11/30/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033780864 CHECK DATE: 11/28/2016		11/11/2016	V113016	3270	15.56	15.56	11/30/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033783743 CHECK DATE: 11/28/2016		11/22/2016	V113016	3270	24.60	24.60	11/28/2016	INV	PD	CUST # 17994-01 UNIFOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033783742 CHECK DATE: 11/28/2016		11/22/2016	V113016	3270	254.49	254.49	11/28/2016	INV	PD	CUST #17970-01 UNIFORM
1033781552 CHECK DATE: 11/28/2016		11/15/2016	V113016	3270	24.60	24.60	11/28/2016	INV	PD	CUST #17994-01 UNIFORM
1033781551 CHECK DATE: 11/28/2016		11/15/2016	V113016	3270	292.29	292.29	11/28/2016	INV	PD	CUST #17970-01 UNIFORM
					771.81					
288509 GAUGE DOCTOR										
6716 CHECK DATE: 11/28/2016		11/14/2016	V113016	812936	225.00	225.00	12/14/2016	INV	PD	G315833
70002 GCR TIRES & SERVICE										
401-48002 CHECK DATE: 11/28/2016	17001246	11/10/2016	V113016	3269	2,107.60	2,107.60	11/11/2016	INV	PD	POLICE TIRES
401-47900 CHECK DATE: 11/28/2016	17000997	11/08/2016	V113016	3269	1,271.68	1,271.68	11/11/2016	INV	PD	TRUCK TIRES
401-47897 CHECK DATE: 11/28/2016	17001102	11/08/2016	V113016	3269	338.46	338.46	11/09/2016	INV	PD	EXPEDITION TIRES
401-47832 CHECK DATE: 11/28/2016	17000836	11/04/2016	V113016	3269	1,907.52	1,907.52	11/09/2016	INV	PD	TRUCK TIRES
					5,625.26					
17240 GRIFFIN MULLINIX										
55578 CHECK DATE: 11/28/2016		11/10/2016	V113016	3230	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
77600 GULF COAST MARINE SUPPLY CO INC										
1515107-00 CHECK DATE: 11/28/2016	17001306	11/14/2016	V113016	812937	29.10	29.10	12/14/2016	INV	PD	RAGS
1514969-00 CHECK DATE: 11/28/2016	17001290	11/14/2016	V113016	812937	98.40	98.40	12/14/2016	INV	PD	LEATHER COW HIDE DRIV
					127.50					
275655 GULF COAST OFFICE PRODUCTS INC										
4098384-0 CHECK DATE: 11/28/2016	17001227	11/08/2016	V113016	812938	10.30	10.30	12/08/2016	INV	PD	OFFICE SUPPLIES, GENER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4098383-0 CHECK DATE: 11/28/2016	17001221	11/09/2016	V113016	812939	3.68	3.68	12/09/2016	INV	PD	OFFICE SUPPLIES, GENER
3138644-0 CHECK DATE: 11/28/2016	16008680	11/18/2016	V113016	812939	454.80	454.80	12/11/2016	INV	PD	CONFERENCE TABLE CITY
					468.78					
77800 GULF COAST TRUCK & EQUIPMENT CO INC										
443508 CHECK DATE: 11/28/2016		11/14/2016	V113016	812940	123.82	123.82	12/14/2016	INV	PD	G315792
11 H/R ONE TIME PAY VENDOR										
55450 CHECK DATE: 11/28/2016		11/18/2016	V113016	812941	2,370.00	2,370.00 PAYEE: Greater Mobile of Urgent Care LLC	11/30/2016	INV	PD	FLU SHOTS FOR EMPLOYEE
81200 HAND ARENDALL LLC										
230212 CHECK DATE: 11/28/2016		11/23/2016	V113016	812942	1,587.60	1,587.60	11/23/2016	INV	PD	LEGAL FEES
282079 HARBOR COMMUNICATIONS LLC										
19272 CHECK DATE: 11/28/2016		10/25/2016	V113016	3286	3,310.17	3,310.17	10/26/2016	INV	PD	10/22/16-11/21/16
273853 HARTS AUTO SUPPLY LLC										
36656 CHECK DATE: 11/28/2016		11/18/2016	V113016	812943	86.54	86.54	12/18/2016	INV	PD	G315892
88770 HUNTER SECURITY INC										
658118 CHECK DATE: 11/28/2016		11/01/2016	V113016	3271	1,350.00	1,350.00	11/30/2016	INV	PD	NOV 2016 Security & Fi
89767 HYDRO TECHNOLOGIES INC										
5049118 CHECK DATE: 11/28/2016	17000037	11/08/2016	V113016	812944	160.00	160.00	12/14/2016	INV	PD	PICK UP FOR ERIC KRAL
294170 IRMA BOUTWELL										
55917 CHECK DATE: 11/28/2016		11/11/2016	V113016	3231	200.00	200.00	11/23/2016	INV	PD	TREE LIGHTING, NOV 18

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11551 J O ACREE CO INC										
49424	16007907	08/31/2016	V113016	812945	131.00	131.00	12/21/2016	INV	PD	PERMITTING: APPLICATIO
CHECK DATE: 11/28/2016										
17244 JAMAL SLAUGHTER										
55581		11/10/2016	V113016	3232	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
283616 JANI-KING OF MOBILE										
MOB10160008		10/01/2016	V113016	812946	111.26	111.26	11/16/2016	INV	PD	Cust. #008033 Cruis
CHECK DATE: 11/28/2016										
17239 JEREMY MOSLEY										
55588		11/10/2016	V113016	3233	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
101098 JERRY PATE TURF & IRRIGATION INC										
42001968		11/18/2016	V113016	812947	49.50	49.50	12/18/2016	INV	PD	REPAIR CART NO. 50 ON
CHECK DATE: 11/28/2016										
I1857064		10/28/2016	V113016	812947	6,054.33	6,054.33	11/27/2016	INV	PD	GOLF CART LEASE NOV 20
CHECK DATE: 11/28/2016										
					6,103.83					
11835 JOHN C YOUNG										
55627		11/10/2016	V113016	3234	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
5262 JULIA DRAINE										
55403		11/18/2016	V113016	3235	100.00	100.00	11/18/2016	INV	PD	Julia Draine Retiremen
CHECK DATE: 11/28/2016										
294556 K&K SYSTEMS INC										
8987	16008567	11/04/2016	V113016	812948	7,948.00	7,948.00	11/16/2016	INV	PD	ADVANCE WARNING TRAILE
CHECK DATE: 11/28/2016										
125505 LEOS UNIFORMS & SUPPLY										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50407 CHECK DATE: 11/28/2016	16008114	10/14/2016	V113016	3236	46.95		46.95	10/24/2016	INV	PD	PANTS, KHAKI, TACTICAL
50437 CHECK DATE: 11/28/2016	17000271	10/25/2016	V113016	3236	215.90		215.90	11/26/2016	INV	PD	UNIFORMS - RAFMAN COTT
50387 CHECK DATE: 11/28/2016	16001191	10/31/2016	V113016	3236	159.90		159.90	11/11/2016	INV	PD	COVERALLS PER YOUR QUO
50445 CHECK DATE: 11/28/2016	17000011	10/31/2016	V113016	3236	79.60		79.60	11/10/2016	INV	PD	REPLACEMENT GOLD BUTTO
50466 CHECK DATE: 11/28/2016	16008666	10/31/2016	V113016	3236	43.00		43.00	11/13/2016	INV	PD	RED KAP OXFORD SHIRT
50226 CHECK DATE: 11/28/2016	16006862	08/31/2016	V113016	3236	379.50		379.50	11/10/2016	INV	PD	GRAY POLO'S FOR ARRON
						924.85					
292696 LEWIS PEST CONTROL OF FLORIDA INC											
1025C CHECK DATE: 11/28/2016		11/30/2016	V113016	3312	2,836.00		2,836.00	11/30/2016	INV	PD	NOV 2016 PEST CONTROL
294288 LIFESTAR ALTERNATIVE TRANSPORTATION SERVICE LLC											
110781 CHECK DATE: 11/28/2016	16008582	09/14/2016	V113016	812949	8,058.00		8,058.00	11/25/2016	INV	PD	COMPLETED WORK ON RAD
187256 LOIS ROBINSON & ASSOCIATES											
948760 CHECK DATE: 11/28/2016		11/02/2016	V113016	812950	260.00		260.00	12/02/2016	INV	PD	LEGAL SERVICES
948766 CHECK DATE: 11/28/2016		11/02/2016	V113016	812950	128.00		128.00	12/02/2016	INV	PD	LEGAL SERVICES
						388.00					
290536 LYONS LAW FIRM											
55878 CHECK DATE: 11/28/2016		11/23/2016	V113016	812951	8,333.34		8,333.34	11/23/2016	INV	PD	LEGAL FEES-NOVEMBER
291836 LYTX INC											
5044923 CHECK DATE: 11/28/2016		10/31/2016	V113016	3310	43,066.00		43,066.00	11/23/2016	INV	PD	DC ENTERPRISE, STD PUR
290118 MARE WAKEFIELD											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55916		11/18/2016	V113016	812952	200.00	200.00	11/23/2016	INV	PD	TREE LIGHTING, NOV 18
CHECK DATE: 11/28/2016										
15265 MARY E BERGIN										
15265		11/21/2016	V113016	3237	532.38	532.38	11/22/2016	INV	PD	reimbursement baton ro
CHECK DATE: 11/28/2016										
290847 MASTERMANS LLP										
1102139450	17001267	11/10/2016	V113016	812953	3.24	3.24	12/08/2016	INV	PD	SAFETY
CHECK DATE: 11/28/2016										
1102139123	17001205	11/09/2016	V113016	812953	6.48	6.48	12/07/2016	INV	PD	SUPPLIES
CHECK DATE: 11/28/2016										
					9.72					
17227 MATTHEW BUTLER										
55617		11/10/2016	V113016	3238	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
5773 MATTHUE L POSE										
9245414		11/18/2016	V113016	3239	57.50	57.50	11/28/2016	INV	PD	REIMBURSEMENT FOR COMM
CHECK DATE: 11/28/2016										
132093 MCCRORY & WILLIAMS INC										
20168108		11/04/2016	V113016	3240	1,955.43	1,955.43	11/05/2016	INV	PD	C0258 - PROF SERVICES
CHECK DATE: 11/28/2016										
132200 MCDONALD MUFFLER INC										
330520		11/10/2016	V113016	812954	130.00	130.00	12/10/2016	INV	PD	G315772
CHECK DATE: 11/28/2016										
132500 MCKINNEY PETROLEUM EQUIPMENT										
56154		11/16/2016	V113016	812955	114.00	114.00	12/16/2016	INV	PD	G315790
CHECK DATE: 11/28/2016										
17241 MICHAEL POZOBYT										
55593		11/10/2016	V113016	3241	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
134774 MOBILE BAY HARLEY-DAVIDSON INC										
509055 CHECK DATE: 11/28/2016		11/15/2016	V113016	3272	47.00	47.00	11/16/2016	INV	PD	G315824
508693 CHECK DATE: 11/28/2016		11/08/2016	V113016	3272	332.85	332.85	11/09/2016	INV	PD	G315692
508661 CHECK DATE: 11/28/2016		11/08/2016	V113016	3272	8.90	8.90	11/09/2016	INV	PD	G315694
508444 CHECK DATE: 11/28/2016		11/04/2016	V113016	3272	17.80	17.80	11/05/2016	INV	PD	G315660
508720 CHECK DATE: 11/28/2016		11/09/2016	V113016	3272	193.38	193.38	11/10/2016	INV	PD	G315732
509069 CHECK DATE: 11/28/2016		11/16/2016	V113016	3272	116.95	116.95	11/17/2016	INV	PD	G315732
508015 CHECK DATE: 11/28/2016		10/28/2016	V113016	3272	314.95	314.95	10/29/2016	INV	PD	G315534
508662 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	5.37	5.37	11/08/2016	INV	PD	G315695
508658 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	19.79	19.79	11/08/2016	INV	PD	G315693
508650 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	7.16	7.16	11/08/2016	INV	PD	G315688
508655 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	17.90	17.90	11/08/2016	INV	PD	G315691
508651 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	244.68	244.68	11/08/2016	INV	PD	G315689
508654 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	323.90	323.90	11/08/2016	INV	PD	G315690
508652 CHECK DATE: 11/28/2016		11/07/2016	V113016	3272	8.95	8.95	11/08/2016	INV	PD	G315690
					1,659.58					
1060 MOBILE COUNTY HEALTH DEPARTMENT										
IVC0025881 CHECK DATE: 11/28/2016		11/01/2016	V113016	812956	50,000.00	50,000.00	12/01/2016	INV	PD	MANDATED CITY SHARE FO
288944 MULLINAX FORD OF MOBILE LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
68024 CHECK DATE: 11/28/2016		11/18/2016	V113016	3290	432.98	432.98	11/19/2016	INV	PD	G315886
68154 CHECK DATE: 11/28/2016		11/22/2016	V113016	3290	286.26	286.26	11/23/2016	INV	PD	G315959
CM68024 CHECK DATE: 11/28/2016		11/21/2016	V113016	3290	-50.00	-50.00	11/22/2016	CRM	PD	G315886
68058 CHECK DATE: 11/28/2016		11/19/2016	V113016	3290	157.29	157.29	11/20/2016	INV	PD	G315921
					826.53					
17235 NATHAN JONES										
55597 CHECK DATE: 11/28/2016		11/10/2016	V113016	3242	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
293403 NATIONAL ART & SCHOOL SUPPLIES										
673489 CHECK DATE: 11/28/2016	17000714	11/04/2016	V113016	812957	38.70	38.70	12/02/2016	INV	PD	HI-LITERS
673490 CHECK DATE: 11/28/2016	17000821	11/04/2016	V113016	812957	33.60	33.60	12/02/2016	INV	PD	TAPE
673488 CHECK DATE: 11/28/2016	17000669	11/04/2016	V113016	812957	108.00	108.00	12/02/2016	INV	PD	OFFICE SUPPLIES - COMM
673491 CHECK DATE: 11/28/2016	17000704	11/04/2016	V113016	812957	9.00	9.00	12/02/2016	INV	PD	OFFICE SUPPLIES - OCT
673492 CHECK DATE: 11/28/2016	17000938	11/04/2016	V113016	812957	8.40	8.40	11/04/2016	INV	PD	OFFICE SUPPLIES
673493 CHECK DATE: 11/28/2016	17001010	11/04/2016	V113016	812957	65.16	65.16	12/02/2016	INV	PD	OFFICE SUPPLIES, GENER
					262.86					
69445 NEOFUNDS BY NEOPOST										
54881 CHECK DATE: 11/28/2016		10/30/2016	V113016	812958	2,035.00	2,035.00	11/29/2016	INV	PD	POSTAGE METER FUNDS,
293972 NICHOLAS P BRITT										
20161031 CHECK DATE: 11/28/2016		10/26/2016	V113016	812959	16.96	16.96	10/27/2016	INV	PD	10/16 MILEAGE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172260 NOAH ANDERSON										
55624		11/10/2016	V113016	3243	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
850991	17001046	11/09/2016	V113016	812960	360.00	360.00	12/07/2016	INV	PD	FIRE FLAPS WITH HANDLE
CHECK DATE: 11/28/2016										
149975 NUDRAULIX INC										
548622-00		11/15/2016	V113016	812961	43.28	43.28	12/15/2016	INV	PD	G315836
CHECK DATE: 11/28/2016										
5490079-00		11/18/2016	V113016	812961	52.09	52.09	12/18/2016	INV	PD	G315911
CHECK DATE: 11/28/2016										
					95.37					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-342553		11/21/2016	V113016	3282	7.00	7.00	12/11/2016	INV	PD	G315929
CHECK DATE: 11/28/2016										
1292-342218		11/18/2016	V113016	3283	22.34	22.34	12/08/2016	INV	PD	G315903
CHECK DATE: 11/28/2016										
1292-342092		11/17/2016	V113016	3283	32.76	32.76	12/07/2016	INV	PD	G315871
CHECK DATE: 11/28/2016										
1292-342647		11/22/2016	V113016	3283	6.07	6.07	12/03/2016	INV	PD	G315944
CHECK DATE: 11/28/2016										
1292-342648		11/22/2016	V113016	3283	5.19	5.19	12/03/2016	INV	PD	G315960
CHECK DATE: 11/28/2016										
					73.36					
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
133953-001	17001011	11/07/2016	V113016	812962	45.30	45.30	12/05/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 11/28/2016										
133719-001	16008449	11/10/2016	V113016	812962	1,800.00	1,800.00	12/08/2016	INV	PD	ACTIVITY / COLORING BO
CHECK DATE: 11/28/2016										
					1,845.30					
160000 P & G MACHINE & SUPPLY CO INC										
105671	17001162	11/08/2016	V113016	812963	50.48	50.48	12/06/2016	INV	PD	PICK UP FOR KEITH BRAD
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105669 CHECK DATE: 11/28/2016	17000917	11/08/2016	V113016	812963	334.95	334.95	12/06/2016	INV	PD	P\U BY KEITH BRADLEY E
105670 CHECK DATE: 11/28/2016	17001161	11/08/2016	V113016	812963	66.24	66.24	12/06/2016	INV	PD	PICK UP FOR KEITH BRAD
					451.67					
4 PARKS&REC ONE TIME PAY VENDOR										
R6004 CHECK DATE: 11/28/2016		11/21/2016	V113016	812964	30.00	30.00 PAYEE: Mandi Zitzman	11/21/2016	INV	PD	Refund-Class Fee for M
275958 PARTS ENTERPRISES										
27861 CHECK DATE: 11/28/2016	17000247	10/17/2016	V113016	3284	78.75	78.75	11/18/2016	INV	PD	HALOGEN BULB
27860 CHECK DATE: 11/28/2016	17000248	10/17/2016	V113016	3284	1,347.92	1,347.92	11/18/2016	INV	PD	LIGHTBARS FOR TRUCK
27877 CHECK DATE: 11/28/2016	17000416	10/27/2016	V113016	3284	41.60	41.60	11/25/2016	INV	PD	HALOGEN BULB, WHELEN
					1,468.27					
161716 PARTY CITY HOLDINGS LLC										
551 CHECK DATE: 11/28/2016	17000488	10/25/2016	V113016	812965	132.58	132.58	11/23/2016	INV	PD	PICK UP HALLOWEEN @ PA
273095 PATS INDUSTRIAL & AUTO SUPPLY INC										
55909 CHECK DATE: 11/28/2016		11/17/2016	V113016	3281	94.45	94.45	11/18/2016	INV	PD	G315869
055974 CHECK DATE: 11/28/2016		11/21/2016	V113016	3281	14.14	14.14	11/22/2016	INV	PD	G315928
55941 CHECK DATE: 11/28/2016		11/18/2016	V113016	3281	30.65	30.65	11/19/2016	INV	PD	G315899
					139.24					
277990 PAYLESS AUTO GLASS INC										
32007 CHECK DATE: 11/28/2016		09/20/2016	V113016	812966	120.00	120.00	11/14/2016	INV	PD	G315181
32010 CHECK DATE: 11/28/2016		09/05/2016	V113016	812966	65.00	65.00	10/05/2016	INV	PD	G314365

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32012		10/05/2016	V113016	812966	120.00	120.00	11/04/2016	INV	PD	G315178
CHECK DATE:	11/28/2016									
32004		09/12/2016	V113016	812966	135.00	135.00	10/12/2016	INV	PD	G315183
CHECK DATE:	11/28/2016									
32008		09/19/2016	V113016	812966	140.00	140.00	10/19/2016	INV	PD	G315180
CHECK DATE:	11/28/2016									
32003		06/06/2016	V113016	812966	220.00	220.00	07/06/2016	INV	PD	G315184
CHECK DATE:	11/28/2016									
32011		10/05/2016	V113016	812966	135.00	135.00	11/04/2016	INV	PD	G315176
CHECK DATE:	11/28/2016									
32013		10/05/2016	V113016	812966	120.00	120.00	11/04/2016	INV	PD	G315177
CHECK DATE:	11/28/2016									
					1,055.00					
279229 PETROLEUM TRADERS CORPORATION										
1071543	17001244	11/10/2016	V113016	812967	7,117.76	7,117.76	11/21/2016	INV	PD	GARAGE UNLEADED
CHECK DATE:	11/28/2016									
1071131	17001149	11/09/2016	V113016	812967	12,055.39	12,055.39	11/21/2016	INV	PD	MOTOR POOL UNLEADED
CHECK DATE:	11/28/2016									
1069732	17000976	11/04/2016	V113016	812967	9,386.81	9,386.81	11/21/2016	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE:	11/28/2016									
1071900	17001297	11/11/2016	V113016	812967	5,659.54	5,659.54	12/16/2016	INV	PD	LANGAN PARK UNLEADED
CHECK DATE:	11/28/2016									
1070212	17001036	11/07/2016	V113016	812967	7,297.15	7,297.15	11/22/2016	INV	PD	LANGAN PARK UNLEADED
CHECK DATE:	11/28/2016									
					41,516.65					
164150 PITTS & SONS TOWING & RECOVERY INC										
330087		11/15/2016	V113016	3273	300.00	300.00	11/16/2016	INV	PD	G315888
CHECK DATE:	11/28/2016									
329912		11/09/2016	V113016	3273	750.00	750.00	11/10/2016	INV	PD	G315757
CHECK DATE:	11/28/2016									
					1,050.00					
286364 PORT CITY MEDICAL LLC										
919352	17001275	11/09/2016	V113016	3288	35.74	35.74	12/07/2016	INV	PD	CAN LINERS
CHECK DATE:	11/28/2016									
919350	17001202	11/08/2016	V113016	3288	35.74	35.74	12/06/2016	INV	PD	WASTE BAGS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2016										
919349	17001213	11/08/2016	V113016	3288	106.32	106.32	12/06/2016	INV	PD	JANI
CHECK DATE: 11/28/2016										
919348	17001220	11/08/2016	V113016	3288	35.74	35.74	12/06/2016	INV	PD	CAN LINERS
CHECK DATE: 11/28/2016										
					213.54					
283733 PRO LEGAL COPIES INC										
112144		11/04/2016	V113016	812968	2.70	2.70	12/04/2016	INV	PD	CITY LOGOS COPIES
CHECK DATE: 11/28/2016										
271337 PROGRESSIVE BUSINESS PUBLICATIONS										
55526		11/04/2016	V113016	812969	159.00	159.00	12/04/2016	INV	PD	SUBSCRIPTION TO PUBLIC
CHECK DATE: 11/28/2016										
292135 PROMOTIONAL DESIGNS										
1975	16008576	10/30/2016	V113016	812970	2,100.00	2,100.00	11/28/2016	INV	PD	COLORING BOOKS
CHECK DATE: 11/28/2016										
31404 R CARTER & ASSOCIATES INC										
5403		11/09/2016	V113016	3264	1,908.00	1,908.00	11/30/2016	INV	PD	PUBLIC WORKS COMPLEX-F
CHECK DATE: 11/28/2016										
22057		11/16/2016	V113016	3264	704.75	704.75	11/30/2016	INV	PD	TAYLOR PARK FIRE EXT C
CHECK DATE: 11/28/2016										
					2,612.75					
290747 REFLECTIVE APPAREL FACTORY INC										
114474	17001239	11/10/2016	V113016	3308	557.15	557.15	12/08/2016	INV	PD	RAINSUITS
CHECK DATE: 11/28/2016										
292649 REPUBLIC SERVICES INC										
0986-001121359		10/25/2016	V113016	3311	370.00	370.00	11/04/2016	INV	PD	Inv. #0986-001121359
CHECK DATE: 11/28/2016										
289505 RETIF OIL & FUEL LLC										
1066702	17000882	11/08/2016	V113016	812971	2,131.50	2,131.50	11/22/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5 REVENUE ONE TIME PAY VENDOR										
55413		11/16/2016	V113016	812972	1,058.50	1,058.50	12/16/2016	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 11/28/2016						PAYEE: KELLEY BROS HARDWARE-ALABAMA INC				
55411		11/16/2016	V113016	812973	284.62	284.62	12/16/2016	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 11/28/2016						PAYEE: MARINE SYSTEMS INC				
55408		11/15/2016	V113016	812974	391.92	391.92	12/15/2016	INV	PD	REFUND FOR RELEASE OF
CHECK DATE: 11/28/2016						PAYEE: MOBILE APPLICANCE CO INC				
55414		11/16/2016	V113016	812975	50.95	50.95	12/16/2016	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 11/28/2016						PAYEE: RR CASSIDY INC				
55410		11/16/2016	V113016	812976	181.13	181.13	12/16/2016	INV	PD	REFUND OF OVERPAYMENT
CHECK DATE: 11/28/2016						PAYEE: TERRAZZO & MARBLE SUPPLY CO				
55449		11/18/2016	V113016	812977	162.30	162.30	12/18/2016	INV	PD	CIGARETTE TAX STAMP FO
CHECK DATE: 11/28/2016						PAYEE: WIGLEY AND CULP INC				
55445		11/18/2016	V113016	812978	2,796.00	2,796.00	12/18/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 11/28/2016						PAYEE: WIGLEY AND CULP INC				
					4,925.42					
190490 RITZ SAFETY LLC										
5329200	17001336	11/11/2016	V113016	3274	29.80	29.80	11/29/2016	INV	PD	VESTS
CHECK DATE: 11/28/2016										
5328957	17001280	11/10/2016	V113016	3274	273.05	273.05	11/29/2016	INV	PD	GLOVES
CHECK DATE: 11/28/2016										
5328955	17001271	11/10/2016	V113016	3274	134.10	134.10	11/29/2016	INV	PD	VESTS
CHECK DATE: 11/28/2016										
5328953	17001283	11/10/2016	V113016	3274	357.60	357.60	11/29/2016	INV	PD	VEST
CHECK DATE: 11/28/2016										
5328685	17001264	11/10/2016	V113016	3274	152.40	152.40	11/29/2016	INV	PD	SAFETY
CHECK DATE: 11/28/2016										
					946.95					
294284 ROBBINS COLLISION PARTS										
66418		10/06/2016	V113016	812979	529.00	529.00	10/07/2016	INV	PD	G315061
CHECK DATE: 11/28/2016										
17242 RONALD ROBINSON										
55585		11/10/2016	V113016	3244	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3004576982		11/18/2016	V113016	812980	85.08	85.08	12/18/2016	INV	PD	G315923
CHECK DATE: 11/28/2016										
289708 S & H TRUCK PARTS & EQUIPMENT										
67345		11/08/2016	V113016	812981	300.00	300.00	12/08/2016	INV	PD	G315774
CHECK DATE: 11/28/2016										
190400 SABEL STEEL SERVICE INC										
519168		11/14/2016	V113016	812982	136.32	136.32	12/14/2016	INV	PD	G315796
CHECK DATE: 11/28/2016										
519257		11/16/2016	V113016	812982	131.20	131.20	12/16/2016	INV	PD	G315829
CHECK DATE: 11/28/2016										
					267.52					
17251 SANCHEZ WATSON										
55580		11/10/2016	V113016	3245	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
190715 SANSOM EQUIPMENT CO INC										
49638		11/21/2016	V113016	812983	195.14	195.14	12/01/2016	INV	PD	G315930
CHECK DATE: 11/28/2016										
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2068982.004	17000628	11/01/2016	V113016	3289	22.18	22.18	11/30/2016	INV	PD	COUPLINGS,FITTINGS,STO
CHECK DATE: 11/28/2016										
270006 SHARP ELECTRONICS CORPORATION										
SH179965		11/08/2016	V113016	812984	585.55	585.55	12/08/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/28/2016										
SH179964		11/08/2016	V113016	812984	392.17	392.17	12/08/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/28/2016										
SH180412		11/15/2016	V113016	812984	353.11	353.11	12/15/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/28/2016										
SH180308		11/14/2016	V113016	812984	49.31	49.31	12/09/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
SH180309		11/14/2016	V113016	812984	46.60	46.60	12/09/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176866		11/03/2016	V113016	812984	185.43	185.43	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176864		11/03/2016	V113016	812984	140.94	140.94	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176865		11/03/2016	V113016	812984	139.58	139.58	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176867		11/03/2016	V113016	812984	241.16	241.16	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176868		11/03/2016	V113016	812984	137.94	137.94	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176869		11/03/2016	V113016	812984	399.45	399.45	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
SH176870		11/03/2016	V113016	812984	465.74	465.74	12/03/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE:	11/28/2016									
10984766		10/31/2016	V113016	812984	19.33	19.33	11/30/2016	INV	PD	09/1/16-09/30/16
CHECK DATE:	11/28/2016									
					3,156.31					
7778 SHAYLA J BEACO										
54907		11/15/2016	V113016	3246	12.00	12.00	11/16/2016	INV	PD	reimbursement of parki
CHECK DATE:	11/28/2016									
270008 SIMPLEXGRINNELL										
82926363		09/19/2016	V113016	812985	762.09	762.09	10/19/2016	INV	PD	SERVICE ON SIMPLEX PRO
CHECK DATE:	11/28/2016									
293780 SITEONE LANDSCAPE SUPPLY LLC										
78356250	17000970	11/04/2016	V113016	3314	20.14	20.14	11/22/2016	INV	PD	PU X LANCE SIMS FOR T.
CHECK DATE:	11/28/2016									
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000383670	17001040	11/07/2016	V113016	3280	592.80	592.80	12/05/2016	INV	PD	PURCH-TONERS HP OFFICE
CHECK DATE:	11/28/2016									
IN-000383734	17001040	11/07/2016	V113016	3280	592.56	592.56	12/05/2016	INV	PD	PURCH-TONERS HP OFFICE
CHECK DATE:	11/28/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,185.36					
195460 SOUTHERN DISTRIBUTORS										
745117 CHECK DATE: 11/28/2016		11/16/2016	V113016	812986	284.65	284.65	11/17/2016	INV	PD	G315866
745338 CHECK DATE: 11/28/2016		11/18/2016	V113016	812986	1,266.30	1,266.30	11/19/2016	INV	PD	G315912
745295 CHECK DATE: 11/28/2016		11/18/2016	V113016	812986	766.88	766.88	11/19/2016	INV	PD	G315905
745370 CHECK DATE: 11/28/2016		11/18/2016	V113016	812986	19.06	19.06	11/19/2016	INV	PD	G315922
745396 CHECK DATE: 11/28/2016		11/21/2016	V113016	812986	31.09	31.09	11/22/2016	INV	PD	G315931
					2,367.98					
294365 SOUTHPORT TOWING & REPAIR										
55118 CHECK DATE: 11/28/2016		11/17/2016	V113016	812987	1,500.00	1,500.00	11/18/2016	INV	PD	TOWING REIMBURSEMENT_A
294354 SRIXON CLEVELAND GOLF XX10										
5025830 SO CHECK DATE: 11/28/2016		10/31/2016	V113016	812988	595.48	595.48	12/22/2016	INV	PD	ORDER NO 60020044 SO;
5024198 SO CHECK DATE: 11/28/2016		10/27/2016	V113016	812988	714.21	714.21	12/22/2016	INV	PD	ORDER NO. 60018691 SO;
5022713 SO CHECK DATE: 11/28/2016		10/26/2016	V113016	812988	178.90	178.90	12/22/2016	INV	PD	ORDER 60017920 SO; PO
					1,488.59					
282370 STATE OF ALABAMA										
0029 CHECK DATE: 11/28/2016		10/01/2016	V113016	812989	225.00	225.00	10/02/2016	INV	PD	RAEF Renewal fee/State
02140423 CHECK DATE: 11/28/2016		11/11/2016	V113016	812990	641.32	641.32	11/29/2016	INV	PD	Purchase Tax Deed-NRP
					866.32					
17228 STEPHEN CORLEY										
55583 CHECK DATE: 11/28/2016		11/10/2016	V113016	3247	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
17243 STEPHEN SAM										
55602 CHECK DATE: 11/28/2016		11/10/2016	V113016	3248	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
292482 STEVE BARNHILLS PAINT & BODY										
1271 CHECK DATE: 11/28/2016		11/15/2016	V113016	812991	8,275.23	8,275.23	12/15/2016	INV	PD	REPAIR WRECK DAMAGE AS
198343 STRACHAN SERVICES INC										
54371 CHECK DATE: 11/28/2016		11/21/2016	V113016	812992	79.00	79.00	12/21/2016	INV	PD	G315932
116755 CHECK DATE: 11/28/2016		11/16/2016	V113016	812992	848.00	848.00	12/16/2016	INV	PD	G315946
					927.00					
198400 STRICKLAND PAPER CO INC										
MO589442-00 CHECK DATE: 11/28/2016	17000668	10/31/2016	V113016	812993	120.50	120.50	11/29/2016	INV	PD	OFFICE SUPPLIES - COMM
MO589289-00 CHECK DATE: 11/28/2016	17000566	10/31/2016	V113016	812993	289.20	289.20	11/29/2016	INV	PD	COPY PAPER - PLANNING
MO589288-00 CHECK DATE: 11/28/2016	17000572	10/31/2016	V113016	812993	241.00	241.00	11/29/2016	INV	PD	COPY PAPER FOR INTERNA
O589287-00 CHECK DATE: 11/28/2016	17000572	10/31/2016	V113016	812993	144.60	144.60	11/29/2016	INV	PD	COPY PAPER FOR INTERNA
MO589286-00 CHECK DATE: 11/28/2016	17000572	10/31/2016	V113016	812993	120.50	120.50	11/29/2016	INV	PD	COPY PAPER FOR INTERNA
MO589285-00 CHECK DATE: 11/28/2016	17000573	10/31/2016	V113016	812993	254.88	254.88	11/29/2016	INV	PD	COPY PAPER 11" X 17"
MO589282-00 CHECK DATE: 11/28/2016	17000404	10/31/2016	V113016	812993	144.60	144.60	11/29/2016	INV	PD	PAPER ORDER FOR COPIER
MO589280-00 CHECK DATE: 11/28/2016	17000393	10/31/2016	V113016	812993	120.50	120.50	11/29/2016	INV	PD	COPY PAPER - 2ND PRECI
MO589272-00 CHECK DATE: 11/28/2016	17000571	10/31/2016	V113016	812993	120.50	120.50	11/29/2016	INV	PD	PAPER
MO590185-00 CHECK DATE: 11/28/2016	17000942	10/31/2016	V113016	812993	241.00	241.00	11/29/2016	INV	PD	COPY PAPER - RECORDS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,797.28					
270010 STUART C IRBY CO										
S009878055.002	17000625	11/02/2016	V113016	812994	48.88	48.88	11/30/2016	INV	PD	""PICK UP"" BULBS
CHECK DATE: 11/28/2016										
198904 SUNBELT FIRE INC										
301226		11/10/2016	V113016	3275	48.91	48.91	11/11/2016	INV	PD	G315737
CHECK DATE: 11/28/2016										
301167		11/10/2016	V113016	3275	706.45	706.45	11/11/2016	INV	PD	G315686
CHECK DATE: 11/28/2016										
110980		11/15/2016	V113016	3275	540.15	540.15	11/16/2016	INV	PD	G315634
CHECK DATE: 11/28/2016										
111148		11/09/2016	V113016	3275	222.48	222.48	11/10/2016	INV	PD	G315608
CHECK DATE: 11/28/2016										
111184		11/16/2016	V113016	3275	222.48	222.48	11/17/2016	INV	PD	G315672
CHECK DATE: 11/28/2016										
111205		11/09/2016	V113016	3275	269.49	269.49	11/10/2016	INV	PD	G315738
CHECK DATE: 11/28/2016										
111152		11/08/2016	V113016	3275	3,019.76	3,019.76	11/09/2016	INV	PD	G315724
CHECK DATE: 11/28/2016										
					5,029.72					
287661 SWIFT SUPPLY INC										
158605	17000101	10/13/2016	V113016	812995	15.24	15.24	11/23/2016	INV	PD	5/16 SHACKLES
CHECK DATE: 11/28/2016										
293817 SYCAMORE CONSTRUCTION INC										
55563		11/15/2016	V113016	3249	116,370.68	116,370.68	11/30/2016	INV	PD	C0259-CRUISE TERMINAL-
CHECK DATE: 11/28/2016										
17068 TAMMY DAVIS										
55706		11/21/2016	V113016	3250	81.00	81.00	11/22/2016	INV	PD	Mileage Reimbursement
CHECK DATE: 11/28/2016										
17253 TAYLOR WOOD										
55619		11/10/2016	V113016	3251	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/28/2016										
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI										
55510		11/17/2016	V113016	812996	236.91	236.91	12/17/2016	INV	PD	Flat Rate - Acct #98-0
CHECK DATE: 11/28/2016										
7845 THOMAS L TERRELL II										
55628		11/10/2016	V113016	3252	22.94	22.94	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 11/28/2016										
203598 THOMPSON ENGINEERING INC										
16102133		11/04/2016	V113016	3276	1,387.50	1,387.50	11/22/2016	INV	PD	G-CRUISEAL-CRUISE TERM
CHECK DATE: 11/28/2016										
294078 TNT CAR STEREO INC										
13916	17000163	08/22/2016	V113016	812997	229.00	229.00	11/23/2016	INV	PD	VEHICLE ALARM / SGT. R
CHECK DATE: 11/28/2016										
205775 TOOMEY EQUIPMENT CO INC										
IT14750		11/21/2016	V113016	812998	338.40	338.40	12/21/2016	INV	PD	G315913
CHECK DATE: 11/28/2016										
IT14718		11/21/2016	V113016	812998	27.45	27.45	12/21/2016	INV	PD	G315852
CHECK DATE: 11/28/2016										
IT14704		11/16/2016	V113016	812998	79.03	79.03	12/16/2016	INV	PD	G315832
CHECK DATE: 11/28/2016										
IT14734		11/17/2016	V113016	812998	76.36	76.36	12/17/2016	INV	PD	G315872
CHECK DATE: 11/28/2016										
					521.24					
277284 TRUCK PRO LLC										
042-0464813		11/18/2016	V113016	812999	82.31	82.31	12/18/2016	INV	PD	G315881
CHECK DATE: 11/28/2016										
042-0464865		11/21/2016	V113016	812999	8.18	8.18	12/21/2016	INV	PD	G315933
CHECK DATE: 11/28/2016										
					90.49					
279402 TSA										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
75809	17000567	11/10/2016	V113016	813000	2,720.00	2,720.00	12/18/2016	INV	PD	HP Z440 WORKSTATION
CHECK DATE: 11/28/2016										
277551 U S KIDS GOLF LLC										
IN1178638		11/22/2016	V113016	813001	172.24	172.24	12/22/2016	INV	PD	ORDER NO. SO1333377; P
CHECK DATE: 11/28/2016										
284640 ULINE INC										
81679167	17001050	11/04/2016	V113016	813002	172.87	172.87	12/02/2016	INV	PD	APRONS
CHECK DATE: 11/28/2016										
81687319	17001083	11/07/2016	V113016	813002	243.47	243.47	12/05/2016	INV	PD	FOAM ART PROTECTION
CHECK DATE: 11/28/2016										
					416.34					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-4629408		10/31/2016	V113016	813003	1,240.50	1,240.50	11/22/2016	INV	PD	OCT 2016-PORTABLE TOIL
CHECK DATE: 11/28/2016										
294096 UNITED STATES POSTAL SERVICE										
55629		11/20/2016	V113016	813004	215.00	215.00	11/21/2016	INV	PD	BULK MAIL PERMIT #7300
CHECK DATE: 11/28/2016										
281269 UNIVERSITY OF SOUTH ALABAMA										
V0006540		10/04/2016	V113016	813005	320.40	320.40	10/05/2016	INV	PD	CONVERSATIONAL SPANISH
CHECK DATE: 11/28/2016										
8637		09/30/2016	V113016	813006	519.38	519.38	10/01/2016	INV	PD	AUGUST SAKI GRANT REQU
CHECK DATE: 11/28/2016										
52402		09/30/2016	V113016	813006	6,068.67	6,068.67	10/01/2016	INV	PD	USA SAKI SEPTEMBER 16
CHECK DATE: 11/28/2016										
					6,908.45					
216152 UPS										
0000337404466		11/12/2016	V113016	813007	136.12	136.12	12/12/2016	INV	PD	PARCEL SERVICE
CHECK DATE: 11/28/2016										
279097 VENTURE TECHNOLOGIES										
604730		11/14/2016	V113016	813008	11.00	11.00	11/18/2016	INV	PD	Inv. #604730 Cruise
CHECK DATE: 11/28/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
223500 VERMEER SOUTHEAST SALES AND SERVICE INC										
IN38282 CHECK DATE: 11/28/2016		11/17/2016	V113016	813009	551.57	551.57	12/17/2016	INV	PD	G315890
227500 VOLKERT INC										
00810003 CHECK DATE: 11/28/2016		10/31/2016	V113016	3253	3,000.00	3,000.00	11/01/2016	INV	PD	C0230 PROF SRVCS FROM
710014 CHECK DATE: 11/28/2016		10/31/2016	V113016	3254	3,615.30	3,615.30	11/01/2016	INV	PD	C0226 - PROF SERVICES
					6,615.30					
270972 VULCAN INC										
299045 CHECK DATE: 11/28/2016	16008277	11/08/2016	V113016	3278	3,654.46	3,654.46	12/06/2016	INV	PD	SIGNS & BRACKETS - HIS
270017 W W GRAINGER INC										
9270874093 CHECK DATE: 11/28/2016	17000919	11/03/2016	V113016	813010	26.32	26.32	12/01/2016	INV	PD	FACILITY MAINT SHOP PU
9275807809 CHECK DATE: 11/28/2016	17001170	11/08/2016	V113016	813010	73.05	73.05	12/06/2016	INV	PD	BLADES, AROKROIL, AND
9275807817 CHECK DATE: 11/28/2016	17001206	11/08/2016	V113016	813010	33.54	33.54	12/06/2016	INV	PD	SUPPLIES
9272462012 CHECK DATE: 11/28/2016	17001028	11/04/2016	V113016	813010	314.32	314.32	12/02/2016	INV	PD	HARDWARE AND RELATED I
9272462020 CHECK DATE: 11/28/2016	17001031	11/04/2016	V113016	813010	652.52	652.52	12/02/2016	INV	PD	HAND TRUCK
9272462038 CHECK DATE: 11/28/2016	17001029	11/04/2016	V113016	813010	132.16	132.16	12/02/2016	INV	PD	CASTERS
9272462046 CHECK DATE: 11/28/2016	17001028	11/04/2016	V113016	813010	102.96	102.96	12/02/2016	INV	PD	HARDWARE AND RELATED I
9274069104 CHECK DATE: 11/28/2016	17001089	11/07/2016	V113016	813010	392.48	392.48	12/05/2016	INV	PD	P/U BY KEITH BRADLEY H
9274189241 CHECK DATE: 11/28/2016	17000988	11/07/2016	V113016	813010	211.07	211.07	12/05/2016	INV	PD	TO BE PICKED UP C FREN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,938.42					
232872 WARD INTERNATIONAL TRUCKS LLC										
1091682 CHECK DATE: 11/28/2016		11/17/2016	V113016	813011	150.26	150.26	11/27/2016	INV	PD	G315873
1091693 CHECK DATE: 11/28/2016		11/17/2016	V113016	813011	107.86	107.86	11/27/2016	INV	PD	G315839
1091775 CHECK DATE: 11/28/2016		11/18/2016	V113016	813011	26.47	26.47	11/28/2016	INV	PD	G315906
					284.59					
233700 WARRIOR-TOMBIGBEE WATERWAY ASSOCIATION										
1721 CHECK DATE: 11/28/2016		11/21/2016	V113016	813012	1,800.00	1,800.00	11/21/2016	INV	PD	2016 DUES
234520 WESCO GAS & WELDING SUPPLY INC										
20002912665 CHECK DATE: 11/28/2016		09/12/2016	V113016	813013	60.00	60.00	10/12/2016	INV	PD	G314499
282047 WEST MARINE PRODUCTS INC										
9498 CHECK DATE: 11/28/2016	17000830	11/10/2016	V113016	813014	496.73	496.73	12/08/2016	INV	PD	FIRE BOAT PFD, INFLATA
282363 WEST PUBLISHING CORPORATION										
835070742 CHECK DATE: 11/28/2016		11/04/2016	V113016	813015	360.00	360.00	12/04/2016	INV	PD	ANNUAL QUINLIN LAW BUL
293944 WILLARD ROGERS PAINTING CONTRACTORS INC										
55592 CHECK DATE: 11/28/2016		11/14/2016	V113016	813016	11,511.00	11,511.00	11/30/2016	INV	PD	C0076-DOTCH CC-INTERIO
17247 WILLIAM STRINGER										
55566 CHECK DATE: 11/28/2016		10/10/2016	V113016	3255	22.94	22.94	10/11/2016	INV	PD	PER DIEM - MONTGOMERY,
273530 WILMA WARE LOTT										
55919 CHECK DATE: 11/28/2016		11/14/2016	V113016	813017	300.00	300.00	11/23/2016	INV	PD	TREE LIGHTING, NOV 18

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
237250 WILSON DISMUKES INC										
577420 CHECK DATE: 11/28/2016		11/21/2016	V113016	3277	6.77	6.77	11/22/2016	INV	PD	G315809
577419 CHECK DATE: 11/28/2016		11/21/2016	V113016	3277	498.70	498.70	11/22/2016	INV	PD	G315850
577417 CHECK DATE: 11/28/2016		11/21/2016	V113016	3277	209.65	209.65	11/22/2016	INV	PD	G315849
577416 CHECK DATE: 11/28/2016		11/21/2016	V113016	3277	52.05	52.05	11/22/2016	INV	PD	G315934
577114 CHECK DATE: 11/28/2016		11/17/2016	V113016	3277	5.63	5.63	11/18/2016	INV	PD	G315882
					772.80					
270157 XEROX CORPORATION										
86899175 CHECK DATE: 11/28/2016		11/02/2016	V113016	813018	356.38	356.38	12/02/2016	INV	PD	09/21/16-10/26/16
		431 INVOICES			701,091.91					

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