12/05/2016 12:37
9105belt

City of Mobile
VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272034 A JOSEPH ALTADONNA LLC										
56523		11/16/2016	V120716	813103	300.00	300.00	12/01/2016	INV	PD	IND ATTY 11/16/16
CHECK DATE: 12/07/2016										
294080 A PLUS AUTO TRANSPORT										
55962		11/09/2016	V120716	813104	1,405.00	1,405.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										
278861 ACCESS SUN CONTROL										
134972	17001048	11/10/2016	V120716	813105	165.00	165.00	12/01/2016	INV	PD	INSTALL WINDOW TINT
CHECK DATE: 12/07/2016										
134971	17001049	11/10/2016	V120716	813105	165.00	165.00	12/01/2016	INV	PD	INSTALL WINDOW TINT
CHECK DATE: 12/07/2016										
					330.00					
11236 ACCURATE CONTROL EQUIPMENT INC										
113136	17001052	11/07/2016	V120716	813106	398.95	398.95	12/01/2016	INV	PD	POSTAGE METER INK
CHECK DATE: 12/07/2016										
271556 ADAMS & REESE LLP										
912054		10/19/2016	V120716	3402	8,796.90	8,796.90	10/20/2016	INV	PD	LEGAL FEES
CHECK DATE: 12/05/2016										
913717		11/23/2016	V120716	3402	6,750.00	6,750.00	11/23/2016	INV	PD	LEGAL FEES
CHECK DATE: 12/05/2016										
913718		11/23/2016	V120716	3402	14,500.00	14,500.00	11/23/2016	INV	PD	LEGAL FEES
CHECK DATE: 12/05/2016										
912079		11/23/2016	V120716	3402	6,750.00	6,750.00	11/23/2016	INV	PD	LEGAL FEES
CHECK DATE: 12/05/2016										
912078		11/23/2016	V120716	3402	14,500.00	14,500.00	11/23/2016	INV	PD	LEGAL FEES
CHECK DATE: 12/05/2016										
					51,296.90					
294094 ADELTE PORTS & MARITIME S.L.U.										
FPE 1611006		11/14/2016	V120716	813107	6,400.00	6,400.00	12/01/2016	INV	PD	Cust. # CEX 5533 Cr
CHECK DATE: 12/07/2016										
293095 ADMIRAL SECURITY SERVICES										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1903		10/23/2016	V120716	813108	637.50	637.50	10/24/2016	INV	PD	OCT 17-21 2016 CRUISE
CHECK DATE: 12/07/2016										
293983 AGRI-AFC LLC										
5287154	17000057	10/24/2016	V120716	813109	610.00	610.00	11/24/2016	INV	PD	PESTICIDES PAID CONTRA
CHECK DATE: 12/07/2016										
291178 AIRGAS USA LLC										
9057486593	17001425	11/16/2016	V120716	813110	173.98	173.98	12/18/2016	INV	PD	ACETYLENE PICK UP
CHECK DATE: 12/07/2016										
290187 ALABAMA MEDIA GROUP										
7926892		11/20/2016	V120716	3413	68.29	68.29	12/07/2016	INV	PD	C0251-NTB-EXPLOREUM WO
CHECK DATE: 12/05/2016										
0007923942		11/20/2016	V120716	3414	137.28	137.28	11/21/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 12/05/2016										
0007914517		11/20/2016	V120716	3415	218.52	218.52	11/21/2016	INV	PD	ACCT. # 2035866
CHECK DATE: 12/05/2016										
0007802748		11/17/2016	V120716	3416	224.48	224.48	11/18/2016	INV	PD	AD #0007802748- ACCT N
CHECK DATE: 12/05/2016										
0007811537		11/23/2016	V120716	3417	85.45	85.45	11/24/2016	INV	PD	LEGAL AD #0007811537
CHECK DATE: 12/05/2016										
0007893467		11/23/2016	V120716	3418	243.04	243.04	11/24/2016	INV	PD	ACCT NO. 2060824
CHECK DATE: 12/05/2016										
0007883230		11/23/2016	V120716	3419	831.37	831.37	11/24/2016	INV	PD	LEGAL AD#0007883230
CHECK DATE: 12/05/2016										
56235		11/17/2016	V120716	813111	51.48	51.48	11/18/2016	INV	PD	Acct. Number 13000-Z14
CHECK DATE: 12/07/2016										
					1,859.91					
270056 ALABAMA POWER COMPANY										
13509003-111621		12/02/2016	V120716	813112	96.88	96.88	12/02/2016	INV	PD	PAT RYAN DRIVE-GREENHO
CHECK DATE: 12/07/2016										
15557052-111621		12/02/2016	V120716	813112	520.84	520.84	12/02/2016	INV	PD	POWER SVC - 850 OWENS
CHECK DATE: 12/07/2016										
34509003-111621		12/02/2016	V120716	813112	506.13	506.13	12/02/2016	INV	PD	MUSEUM DRIVE-MUNICIPAL
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39438027-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	153.37	153.37	12/02/2016	INV	PD	POWER BILL FOR 2010 AN
54473004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	672.57	672.57	12/02/2016	INV	PD	2407 AIRPORT BLVD-POLI
55509003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	112.07	112.07	12/02/2016	INV	PD	MUSEUM DRIVE-LANGAN PA
73475000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	259.52	259.52	12/02/2016	INV	PD	658 DONALD STREET-FIGU
74909014-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	7451 LAMPLIGHTER DRIVE
81364007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	347.93	347.93	12/02/2016	INV	PD	CAROL PLANTATION ROAD-
99353036-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	96.56	96.56	12/02/2016	INV	PD	150 DAUPHIN STREET - B
102353015-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	28.11	28.11	12/02/2016	INV	PD	303 S BROAD STREET IRR
119245019-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	4,152.78	4,152.78	12/02/2016	INV	PD	3100 BANKS AVENUE
139509005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	29.51	29.51	12/02/2016	INV	PD	MUSEUM DRIVE-PARKS DEP
156454018-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	35.41	35.41	12/02/2016	INV	PD	220 ST FRANCIS ST - WA
157366017-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	338.39	338.39	12/02/2016	INV	PD	POWER SERVICE - 00 CAR
173370011-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	92.93	92.93	12/02/2016	INV	PD	POWER SERVICE - MIMS P
186507004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1.39	1.39	12/02/2016	INV	PD	LAMPLIGHTER DRIVE-MILL
220487007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	20.74	20.74	12/02/2016	INV	PD	3900 PLEASANT VALLEY R
228507006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1.39	1.39	12/02/2016	INV	PD	LAMPLIGHTER DRIVE-MILL
245509004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	2,977.87	2,977.87	12/02/2016	INV	PD	558 FELHORN ROAD EAST
265509000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	210.88	210.88	12/02/2016	INV	PD	MUSEUM DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
412509007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	219.07	219.07	12/02/2016	INV	PD	MUSEUM DRIVE
421475005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	398.57	398.57	12/02/2016	INV	PD	1811 GULFDALE DRIVE-NE
440403010-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	12,846.01	12,846.01	12/02/2016	INV	PD	POWER BILL FOR 311 ROY
466477001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	458.51	458.51	12/02/2016	INV	PD	256 N JOACHIM STREET-D
475509007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	354.49	354.49	12/02/2016	INV	PD	MUSEUM DRIVE
517509009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	26.26	26.26	12/02/2016	INV	PD	MUSEUM DRIVE
559509009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	36.03	36.03	12/02/2016	INV	PD	LUDLOW CIRCLE-MUNICIPA
563497067-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,198.33	1,198.33	12/02/2016	INV	PD	901 KELLY STREET - PAI
601509004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	55.81	55.81	12/02/2016	INV	PD	LUDLOW CIRCLE-MUNICIPA
613046012-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	779.95	779.95	12/02/2016	INV	PD	1868 ALLISON STREET
622509004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	61.74	61.74	12/02/2016	INV	PD	FLOURNOY DRIVE-PAVALLI
626070013-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,194.06	1,194.06	12/02/2016	INV	PD	POWER-558 FELHORN RD E
643509004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	26.28	26.28	12/02/2016	INV	PD	ZEIGLER BLVD-PARKS DEP
664509004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	35.47	35.47	12/02/2016	INV	PD	MUSEUM DRIVE
675624030-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	765.10	765.10	12/02/2016	INV	PD	851 GAILLARD DRIVE-TEN
727509006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	137.21	137.21	12/02/2016	INV	PD	4850 ZEIGLER BLVD-PARK
748509006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	52.61	52.61	12/02/2016	INV	PD	4901 ZEIGLER BLVD-RECR
789473007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	AIRPORT BLVD AT WILLIA
811509001-111621		12/02/2016	V120716	813112	218.77	218.77	12/02/2016	INV	PD	MUSEUM DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
832509001-111621		12/02/2016	V120716	813112	26.28	26.28	12/02/2016	INV	PD	FLOURNOY DRIVE-PARKS
CHECK DATE: 12/07/2016										
858479008-111621		12/02/2016	V120716	813112	64.52	64.52	12/02/2016	INV	PD	718 MAGNOLIA ROAD
CHECK DATE: 12/07/2016										
953479000-111621		12/02/2016	V120716	813112	1,151.28	1,151.28	12/02/2016	INV	PD	DONALD STREET
CHECK DATE: 12/07/2016										
959480007-111621		12/02/2016	V120716	813112	2,608.20	2,608.20	12/02/2016	INV	PD	850 VIRGINIA STREET-MO
CHECK DATE: 12/07/2016										
974479000-111621		12/02/2016	V120716	813112	3,862.50	3,862.50	12/02/2016	INV	PD	666 DONALD STREET
CHECK DATE: 12/07/2016										
1065474009-111621		12/02/2016	V120716	813112	1,445.12	1,445.12	12/02/2016	INV	PD	850 EDWARDS AVENUE
CHECK DATE: 12/07/2016										
1209763003-111621		12/02/2016	V120716	813112	33.13	33.13	12/02/2016	INV	PD	FT CONDE PARKING LOT
CHECK DATE: 12/07/2016										
1218652013-111621		12/02/2016	V120716	813112	2,182.07	2,182.07	12/02/2016	INV	PD	1251 VIRGINIA STREET-P
CHECK DATE: 12/07/2016										
1403475026-111621		12/02/2016	V120716	813112	373.92	373.92	12/02/2016	INV	PD	548 CHEROKEE ST
CHECK DATE: 12/07/2016										
1453940005-111621		12/02/2016	V120716	813112	134.83	134.83	12/02/2016	INV	PD	POWER SERVICE - 3100 B
CHECK DATE: 12/07/2016										
1466181010-111621		12/02/2016	V120716	813112	25.14	25.14	12/02/2016	INV	PD	POWER-S CLAIBORNEST &
CHECK DATE: 12/07/2016										
1491476004-111621		12/02/2016	V120716	813112	1,187.45	1,187.45	12/02/2016	INV	PD	1961 S MARYVALE STREET
CHECK DATE: 12/07/2016										
1533410035-111621		12/02/2016	V120716	813112	145.41	145.41	12/02/2016	INV	PD	3100 BANKS AVE - TRINI
CHECK DATE: 12/07/2016										
1548477006-111621		12/02/2016	V120716	813112	462.87	462.87	12/02/2016	INV	PD	GAYLE STREET-TRAFFIC E
CHECK DATE: 12/07/2016										
1608476009-111621		12/02/2016	V120716	813112	647.33	647.33	12/02/2016	INV	PD	3000 DAUPHIN STREET-HE
CHECK DATE: 12/07/2016										
1610509004-111621		12/02/2016	V120716	813112	424.02	424.02	12/02/2016	INV	PD	6024 LORMA ROAD
CHECK DATE: 12/07/2016										
1632477001-111621		12/02/2016	V120716	813112	1,839.70	1,839.70	12/02/2016	INV	PD	GAYLE STREET-ELECTRICA
CHECK DATE: 12/07/2016										
1650476002-111621		12/02/2016	V120716	813112	662.37	662.37	12/02/2016	INV	PD	3000 DAUPHIN STREET-HE
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1653477001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	439.08	439.08	12/02/2016	INV	PD	854 GAYLE STREET-TRAFF
1673509004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	54.89	54.89	12/02/2016	INV	PD	LORMA ROAD
1707475000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	58.54	58.54	12/02/2016	INV	PD	OLD SHELL ROAD
1739217014-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	927.31	927.31	12/02/2016	INV	PD	4851 MUSEUM DR-PIXIE P
1739816017-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	243.77	243.77	12/02/2016	INV	PD	2318 SAINT STEPHENS RD
1753658017-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	69.52	69.52	12/02/2016	INV	PD	1711 HILLCREST RD - ME
1755476004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	483.29	483.29	12/02/2016	INV	PD	3000 DAUPHIN STREET-HE
1776476004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	30.39	30.39	12/02/2016	INV	PD	2900 DAUPHIN STREET
1797476004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	193.96	193.96	12/02/2016	INV	PD	3000 DAUPHIN STREET
1833355026-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	502.29	502.29	12/02/2016	INV	PD	RICKARBY PARK CANAL ST
1863780028-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	91.19	91.19	12/02/2016	INV	PD	1050 BALTIMORE STREET
1941385003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	276.69	276.69	12/02/2016	INV	PD	HARMON PARK BELFAST ST
2072478027-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	3,261.12	3,261.12	12/02/2016	INV	PD	540 TEXAS STREET
2145475003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	500.19	500.19	12/02/2016	INV	PD	STEWART ROAD-FIRE STAT
2258916024-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	543.17	543.17	12/02/2016	INV	PD	POWER-558 FELHORN RD E
2304516016-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	22.65	22.65	12/02/2016	INV	PD	POWER SERVICE - 5842 C
2325516016-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	48.58	48.58	12/02/2016	INV	PD	CAROL PLANTATION ROAD-
2346516016-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	144.56	144.56	12/02/2016	INV	PD	CAROL PLANTATION ROAD-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2456208005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.14	25.14	12/02/2016	INV	PD	POWER-CHURCH STREET &
2487292019-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,224.41	1,224.41	12/02/2016	INV	PD	2900 DAUPHIN ST - SAGE
2527478004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	145.41	145.41	12/02/2016	INV	PD	MIMS PARK
2563988010-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	644.10	644.10	12/02/2016	INV	PD	POWER BILL FOR 1000 GA
2590478007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	162.77	162.77	12/02/2016	INV	PD	GRISHILDE DRIVE
2611023004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	26.84	26.84	12/02/2016	INV	PD	SPRINKLER SYSTEM 753 S
2611478009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	295.36	295.36	12/02/2016	INV	PD	GRISHILDE DRIVE-MIMS P
2633480003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	65.42	65.42	12/02/2016	INV	PD	2165 SAINT STEPHENS RO
2674475008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	799.09	799.09	12/02/2016	INV	PD	180 LYONS PARK AVENUE-
2771513012-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	138.11	138.11	12/02/2016	INV	PD	1320 STEWART RD - STEW
2869508003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	341.56	341.56	12/02/2016	INV	PD	851 GAILLARD DRIVE-TEN
2885319006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	30.89	30.89	12/02/2016	INV	PD	POWER-S CLAIBORNE STRE
2890508006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	219.98	219.98	12/02/2016	INV	PD	851 GAILLARD DRIVE-TEN
2943996014-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,625.42	1,625.42	12/02/2016	INV	PD	1251 VIRGINIA ST - IMP
2944478033-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	3,088.64	3,088.64	12/02/2016	INV	PD	200 GOVERNMENT STREET
3017476008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	253.19	253.19	12/02/2016	INV	PD	51 CHARLESTON STREET-D
3063440016-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	38.09	38.09	12/02/2016	INV	PD	4453 OLD SHELL RD (CVS
3186477004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,048.98	1,048.98	12/02/2016	INV	PD	1000 S BROAD STREET-FI
3308482003-111621		12/02/2016	V120716	813112	1,182.38	1,182.38	12/02/2016	INV	PD	4710 AIRPORT BLVD-JOHN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
3467727021-111621		12/02/2016	V120716	813112	454.03	454.03	12/02/2016	INV	PD	770 GAYLE ST-WASH RACK
CHECK DATE: 12/07/2016										
3514475009-111621		12/02/2016	V120716	813112	124.12	124.12	12/02/2016	INV	PD	1550 SPRINGHILL AVE-L
CHECK DATE: 12/07/2016										
3535475009-111621		12/02/2016	V120716	813112	387.17	387.17	12/02/2016	INV	PD	150 SPRINGHILL AVE-LYO
CHECK DATE: 12/07/2016										
3639482002-111621		12/02/2016	V120716	813112	266.27	266.27	12/02/2016	INV	PD	DEMETROPOLIS ROAD
CHECK DATE: 12/07/2016										
3666798011-111621		12/02/2016	V120716	813112	26.84	26.84	12/02/2016	INV	PD	503 GOVERNMENT STREET
CHECK DATE: 12/07/2016										
3682475004-111621		12/02/2016	V120716	813112	23.28	23.28	12/02/2016	INV	PD	1624 SPRINGHILL AVE
CHECK DATE: 12/07/2016										
3773091001-111621		12/02/2016	V120716	813112	49.92	49.92	12/02/2016	INV	PD	POWER SERVICE - LAVRET
CHECK DATE: 12/07/2016										
3790481009-111621		12/02/2016	V120716	813112	444.79	444.79	12/02/2016	INV	PD	MICHAEL BLVD-MATTHEWS
CHECK DATE: 12/07/2016										
3811481001-111621		12/02/2016	V120716	813112	129.31	129.31	12/02/2016	INV	PD	MICHAEL BLVD-PARKS
CHECK DATE: 12/07/2016										
3843007039-111621		12/02/2016	V120716	813112	1,057.55	1,057.55	12/02/2016	INV	PD	6801 OVERLOOK ROAD-FIR
CHECK DATE: 12/07/2016										
3874481001-111621		12/02/2016	V120716	813112	64.94	64.94	12/02/2016	INV	PD	MICHAEL BLVD-MATHEWS P
CHECK DATE: 12/07/2016										
3895481001-111621		12/02/2016	V120716	813112	182.14	182.14	12/02/2016	INV	PD	MICHAEL BLVD-MATHEWS P
CHECK DATE: 12/07/2016										
4005476017-111621		12/02/2016	V120716	813112	249.96	249.96	12/02/2016	INV	PD	351 S ANN STREET - CRA
CHECK DATE: 12/07/2016										
4151453006-111621		12/02/2016	V120716	813112	4,579.00	4,579.00	12/02/2016	INV	PD	STREET LIGHTS MOBILE A
CHECK DATE: 12/07/2016										
4157511007-111621		12/02/2016	V120716	813112	25.71	25.71	12/02/2016	INV	PD	ROLAND RD
CHECK DATE: 12/07/2016										
4382474002-111621		12/02/2016	V120716	813112	199.43	199.43	12/02/2016	INV	PD	SUSIE ANSLEY ST-POOL
CHECK DATE: 12/07/2016										
4404481049-111621		12/02/2016	V120716	813112	251.19	251.19	12/02/2016	INV	PD	POWER SERVICE - 1350 S
CHECK DATE: 12/07/2016										
4416482001-111621		12/02/2016	V120716	813112	31.61	31.61	12/02/2016	INV	PD	2121 DEMETROPOLIS RD-P
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4438476007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	747.35	747.35	12/02/2016	INV	PD	2062 DR MARTIN L KING
4508481001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	217.28	217.28	12/02/2016	INV	PD	1010 AUGUSTA ST-WASHIN
4717508000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	267.02	267.02	12/02/2016	INV	PD	5056 OLD SHELL RD-LAVR
4718476007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,699.27	1,699.27	12/02/2016	INV	PD	S ROYAL ST-OLD CITY HA
4824477003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	98.13	98.13	12/02/2016	INV	PD	1251 VIRGINIA ST-POLIC
4950477008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,541.55	1,541.55	12/02/2016	INV	PD	850 OWENS ST-CARPENTER
4971477008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	259.81	259.81	12/02/2016	INV	PD	860 OWENS ST-FIRE TRAI
4992477008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	566.65	566.65	12/02/2016	INV	PD	860 OWENS ST-FIRE TRAI
5013477001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	402.83	402.83	12/02/2016	INV	PD	OWENS ST-INSPECTION SE
5027488003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	309.72	309.72	12/02/2016	INV	PD	1711 HILLCREST RD-COTT
5048488003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	101.90	101.90	12/02/2016	INV	PD	1711 HILLCREST RD-COTT
5069488003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	210.83	210.83	12/02/2016	INV	PD	1711 HILLCREST RD-COTT
5090488006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	92.77	92.77	12/02/2016	INV	PD	KNOLLWOOD DR-PUMP
5111488008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	611.09	611.09	12/02/2016	INV	PD	KNOLLWOOD DR-COTTAGE H
5132488008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	138.30	138.30	12/02/2016	INV	PD	KNOLLWOOD DRIVE
5138474008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	211.15	211.15	12/02/2016	INV	PD	1 ST EMANUEL ST
5153488008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	911.03	911.03	12/02/2016	INV	PD	KNOLLWOOD DR-COTTAGE H
5174488008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,664.14	1,664.14	12/02/2016	INV	PD	1751 HILLCREST RD-COTT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5177232017-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	218.74	218.74	12/02/2016	INV	PD	POWER-5151 MUSEUM DR B
5212477001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	41.49	41.49	12/02/2016	INV	PD	350 ST JOSEPH ST
5243479008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,518.05	1,518.05	12/02/2016	INV	PD	603 S BROAD ST-RECREAT
5415475003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	8,492.22	8,492.22	12/02/2016	INV	PD	2460 GOVERNMENT BLVD-P
5436475003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	136.29	136.29	12/02/2016	INV	PD	2460 GOVERNMENT BLVD-P
5516476006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	2,408.55	2,408.55	12/02/2016	INV	PD	457 CHURCH ST-ARCHIVES
5558476006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	811.78	811.78	12/02/2016	INV	PD	CHURCH ST-SPANISH PLAZ
5589104008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	29.04	29.04	12/02/2016	INV	PD	1251 VIRGINIA ST
5625510004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	161.41	161.41	12/02/2016	INV	PD	7340 ZEIGLER BLVD
5721475006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	416.06	416.06	12/02/2016	INV	PD	2407 OLD SHELL RD-FIRE
5851475007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	709.54	709.54	12/02/2016	INV	PD	2711 AIRPORT BLVD-FIRE
5863478009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	336.20	336.20	12/02/2016	INV	PD	301 DAUPHIN ST
5885473008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	3,797.41	3,797.41	12/02/2016	INV	PD	1151 SPRINGHILL AV-REC
5905478001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,003.32	1,003.32	12/02/2016	INV	PD	320 DAUPHIN ST-POLICE
6003560036-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,804.52	1,804.52	12/02/2016	INV	PD	851 GAILLARD DR
6020477003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,439.18	1,439.18	12/02/2016	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	538.96	538.96	12/02/2016	INV	PD	4301 PARK RD
6167518010-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,569.32	1,569.32	12/02/2016	INV	PD	5055 CAROL PLANTATION
6182476004-111621		12/02/2016	V120716	813112	23.28	23.28	12/02/2016	INV	PD	1855 SPRINGHILL AV

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
6188518001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	151.89	151.89	12/02/2016	INV	PD	5055 CAROL PLANTATION
6216820045-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,063.38	1,063.38	12/02/2016	INV	PD	5525 COMMERCE BLVD LOT
6259577007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	478.73	478.73	12/02/2016	INV	PD	POWER BILL FOR MIMS PA
6320510009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	487.37	487.37	12/02/2016	INV	PD	5310 COLONIAL OAKS DR
6453241020-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	518.35	518.35	12/02/2016	INV	PD	POWER SERVICE - 5842 C
6493482005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	758.67	758.67	12/02/2016	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	177.08	177.08	12/02/2016	INV	PD	3726 ALBA CLUB RD- TRI
6575475004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	58.23	58.23	12/02/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,892.47	1,892.47	12/02/2016	INV	PD	POWER BILL FOR 2165 SA
6617475006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	121.23	121.23	12/02/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	211.47	211.47	12/02/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6659239000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	94.07	94.07	12/02/2016	INV	PD	CLOCK - DAUPHIN STREET
6659475006-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	151.48	151.48	12/02/2016	INV	PD	3726 ALBA CLUB RD-REST
6690473008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	154.40	154.40	12/02/2016	INV	PD	1850 GOVERNMENT ST-MEM
6692477004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	26.59	26.59	12/02/2016	INV	PD	106 S SCOTT ST-CHURCH
6908477007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	871.68	871.68	12/02/2016	INV	PD	2000 N DOG RIVER DR-LU
6933440018-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	332.48	332.48	12/02/2016	INV	PD	2010 ANDREWS ST
6971477000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	269.68	269.68	12/02/2016	INV	PD	2000 N DOG RIVER DRIVE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6992477000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	2459 N DOG RIVER DR-LU
7157478019-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	367.09	367.09	12/02/2016	INV	PD	1915 DUVAL ST
7178478019-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	21.55	21.55	12/02/2016	INV	PD	1915 DUVAL ST DUVAL
7199478000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	88.06	88.06	12/02/2016	INV	PD	1915 DUVAL ST-BAUMHAUE
7226475008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	438.19	438.19	12/02/2016	INV	PD	3726 ALBA CLUB RD-FIEL
7247475008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	32.97	32.97	12/02/2016	INV	PD	3726 ALBA CLUB RD-PRES
7310475003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	334.13	334.13	12/02/2016	INV	PD	3726 ALBA CLUB RD
7331475003-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	390.70	390.70	12/02/2016	INV	PD	3726 ALBA CLUB ROAD-TR
7335474002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,243.80	1,243.80	12/02/2016	INV	PD	57 S LAFAYETTE ST-FIRE
7532480002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	103.51	103.51	12/02/2016	INV	PD	S BAYOU ST-STREET LITE
7635507002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	39.06	39.06	12/02/2016	INV	PD	2 MCGREGOR AV
7717484008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	YESTER OAKS DR GATE
7805510004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	211.61	211.61	12/02/2016	INV	PD	6024 LORMA DR
7820472005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	472.65	472.65	12/02/2016	INV	PD	1501 RUBY ST UNIT SP
8078127016-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	392.71	392.71	12/02/2016	INV	PD	2000 N DOG RIVER DR -
8147474000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	46,838.85	46,838.85	12/02/2016	INV	PD	STREET LIGHTS
8182509000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,060.65	1,060.65	12/02/2016	INV	PD	851 GAILLARD DR
8189474000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	144,265.85	144,265.85	12/02/2016	INV	PD	STREET LIGHTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8200509000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	26.44	26.44	12/02/2016	INV	PD	RANGELINE ROAD-ENTRANC
8203509002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	410.23	410.23	12/02/2016	INV	PD	851 GAILLARD DR UNIT B
8224509002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	368.90	368.90	12/02/2016	INV	PD	851 GAILLARD DRIVE UNI
8226478000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	3,069.09	3,069.09	12/02/2016	INV	PD	1050 BALTIMORE ST
8237474009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	710.76	710.76	12/02/2016	INV	PD	1361 DR MARTIN L KING
8247478000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	556.71	556.71	12/02/2016	INV	PD	1150 BALTIMORE ST-TAYL
8258474009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	83.58	83.58	12/02/2016	INV	PD	1361 DR MARTIN L KING
8268478000-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	582.92	582.92	12/02/2016	INV	PD	OWENS ST BLDG-CARPENTE
8310478005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,391.83	1,391.83	12/02/2016	INV	PD	OWENS ST-ANIMAL SHELTE
8320479005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	7,754.89	7,754.89	12/02/2016	INV	PD	321 N WARREN ST-DEARBO
8347509002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	27.66	27.66	12/02/2016	INV	PD	TODD ACRES RD-SPRINKLE
8351477004-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	160.95	160.95	12/02/2016	INV	PD	209 S DEARBORN ST
8519509005-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	29.51	29.51	12/02/2016	INV	PD	FELHORN RD N LITE
8540509008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	29.51	29.51	12/02/2016	INV	PD	FELHORN RD N LITE
8720474008-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	41.65	41.65	12/02/2016	INV	PD	KENNEDY ST
9163480009-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	555.22	555.22	12/02/2016	INV	PD	WINDMILL DR
9206486007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	872.46	872.46	12/02/2016	INV	PD	2525 HILLCREST RD
9252479001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	SPRINGDALE PLAZA
9297477009-111621		12/02/2016	V120716	813112	27.20	27.20	12/02/2016	INV	PD	GAYLE ST-PUBLIC WORKS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
9401474001-111621		12/02/2016	V120716	813112	416.24	416.24	12/02/2016	INV	PD	TELEGRAPH RD
CHECK DATE: 12/07/2016										
9423477006-111621		12/02/2016	V120716	813112	5,630.50	5,630.50	12/02/2016	INV	PD	770 GAYLE ST
CHECK DATE: 12/07/2016										
9444477006-111621		12/02/2016	V120716	813112	344.97	344.97	12/02/2016	INV	PD	770 GAYLE ST
CHECK DATE: 12/07/2016										
9465477006-111621		12/02/2016	V120716	813112	1,958.82	1,958.82	12/02/2016	INV	PD	770 GAYLE ST
CHECK DATE: 12/07/2016										
9486477006-111621		12/02/2016	V120716	813112	44.09	44.09	12/02/2016	INV	PD	770 1/2 GAYLE ST
CHECK DATE: 12/07/2016										
9522476007-111621		12/02/2016	V120716	813112	35.39	35.39	12/02/2016	INV	PD	ANDREWS ST-CARVER PARK
CHECK DATE: 12/07/2016										
9570474000-111621		12/02/2016	V120716	813112	40.32	40.32	12/02/2016	INV	PD	PAPERMILL RD UNIT A EN
CHECK DATE: 12/07/2016										
9587478036-111621		12/02/2016	V120716	813112	1,592.28	1,592.28	12/02/2016	INV	PD	2851 OLD SHELL RD
CHECK DATE: 12/07/2016										
9591474000-111621		12/02/2016	V120716	813112	40.32	40.32	12/02/2016	INV	PD	PAPERMILL RD UNIT B EN
CHECK DATE: 12/07/2016										
9778509004-111621		12/02/2016	V120716	813112	36.93	36.93	12/02/2016	INV	PD	UNIVERSITY BLVD
CHECK DATE: 12/07/2016										
9799509004-111621		12/02/2016	V120716	813112	18.00	18.00	12/02/2016	INV	PD	UNIVERSITY BLVD
CHECK DATE: 12/07/2016										
9841509009-111621		12/02/2016	V120716	813112	65.69	65.69	12/02/2016	INV	PD	VANDERBILT DR
CHECK DATE: 12/07/2016										
9883509009-111621		12/02/2016	V120716	813112	1,110.78	1,110.78	12/02/2016	INV	PD	1000 GAILLARD DR -MAIN
CHECK DATE: 12/07/2016										
9904509001-111621		12/02/2016	V120716	813112	1,714.49	1,714.49	12/02/2016	INV	PD	UNIVERSITY BLVD
CHECK DATE: 12/07/2016										
9916478002-111621		12/02/2016	V120716	813112	3,254.79	3,254.79	12/02/2016	INV	PD	701 ST FRANCIS ST
CHECK DATE: 12/07/2016										
9925509001-111621		12/02/2016	V120716	813112	281.20	281.20	12/02/2016	INV	PD	MUSEUM DR
CHECK DATE: 12/07/2016										
9946509001-111621		12/02/2016	V120716	813112	154.40	154.40	12/02/2016	INV	PD	MUSEUM DR
CHECK DATE: 12/07/2016										
9967509001-111621		12/02/2016	V120716	813112	202.94	202.94	12/02/2016	INV	PD	MUSEUM DR
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9987473002-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	308 PINEHILL DR-POLICE
9988509001-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	1,626.32	1,626.32	12/02/2016	INV	PD	MUSEUM DR
3831324007-111621 CHECK DATE: 12/07/2016		12/02/2016	V120716	813112	25.83	25.83	12/02/2016	INV	PD	1 S WATER ST COOPERS P
77034-75000/11/16 CHECK DATE: 12/07/2016		11/16/2016	V120716	813113	2,874.00	2,874.00	11/17/2016	INV	PD	ACCT #77034-75000
10/13/16 - 11/13/16 CHECK DATE: 12/07/2016		11/13/2016	V120716	813113	10,582.16	10,582.16	11/28/2016	INV	PD	Acct.# 24890-51016
					363,121.67					
294181 ALABAMA TREE SERVICE										
56489 CHECK DATE: 12/07/2016		11/29/2016	V120716	813114	462.25	462.25	12/09/2016	INV	PD	STUMP REMOVAL
290920 ALL STAR TOWING										
MOBILE102016 CHECK DATE: 12/05/2016		10/31/2016	V120716	3422	125.00	125.00	12/07/2016	INV	PD	Towing Reimbursement f
294439 ALL-SOUTH SUBCONTRACTORS INC										
56575 CHECK DATE: 12/07/2016		11/24/2016	V120716	813115	60,248.57	60,248.57	12/07/2016	INV	PD	C0254-RE-ROOF THE MOOR
293976 ALLSTATES CONSULTING SERVICES										
AC32385 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	460.80	460.80	11/14/2016	INV	PD	CONSULTING HOURS - C.
AC32386 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	256.00	256.00	11/14/2016	INV	PD	CONSULTING HOURS - P.
AC32435 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	460.80	460.80	11/21/2016	INV	PD	CONSULTING HOURS - C.
AC32436 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	256.00	256.00	11/21/2016	INV	PD	CONSULTING HOURS - P.
AC32070 CHECK DATE: 12/07/2016		10/30/2016	V120716	813116	2,150.80	2,150.80	10/31/2016	INV	PD	CONSULTING - BILL WOOD
AC32071 CHECK DATE: 12/07/2016		10/30/2016	V120716	813116	729.60	729.60	10/31/2016	INV	PD	CONSULTING - JANICE SM

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC32072 CHECK DATE: 12/07/2016		10/30/2016	V120716	813116	512.00	512.00	10/31/2016	INV	PD	CONSULTING - SCOTT BUL
AC32073 CHECK DATE: 12/07/2016		10/30/2016	V120716	813116	806.40	806.40	10/31/2016	INV	PD	CONSULTING - BEN DURAN
AC32074 CHECK DATE: 12/07/2016		10/30/2016	V120716	813116	320.00	320.00	10/31/2016	INV	PD	CONSULTING - PAUL CLAR
AC32286 CHECK DATE: 12/07/2016		11/06/2016	V120716	813116	2,150.80	2,150.80	11/07/2016	INV	PD	CONSULTING - BILL WOOD
AC32287 CHECK DATE: 12/07/2016		11/06/2016	V120716	813116	729.60	729.60	11/07/2016	INV	PD	CONSULTING - JANICE SM
AC32288 CHECK DATE: 12/07/2016		11/06/2016	V120716	813116	409.60	409.60	11/07/2016	INV	PD	CONSULTING - SCOTT BUL
AC32289 CHECK DATE: 12/07/2016		11/06/2016	V120716	813116	1,120.00	1,120.00	11/07/2016	INV	PD	CONSULTING - BEN DURAN
AC32290 CHECK DATE: 12/07/2016		11/06/2016	V120716	813116	256.00	256.00	11/07/2016	INV	PD	CONSULTING - PAUL CLAR
AC32364 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	409.60	409.60	11/14/2016	INV	PD	CONSULTING - SCOTT BUL
AC32365 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	560.00	560.00	11/14/2016	INV	PD	CONSULTING - BEN DURAN
AC32366 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	320.00	320.00	11/14/2016	INV	PD	CONSUTLING - PAUL CLAR
AC32362 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	2,150.80	2,150.80	11/14/2016	INV	PD	CONSULTING - BILL WOOD
AC32363 CHECK DATE: 12/07/2016		11/13/2016	V120716	813116	537.60	537.60	11/14/2016	INV	PD	CONSULTING - JANICE SM
AC32414 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	2,150.80	2,150.80	11/21/2016	INV	PD	CONSULTING - BILL WOOD
AC32415 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	537.60	537.60	11/21/2016	INV	PD	CONSULTING - JANICE SM
AC32416 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	486.40	486.40	11/21/2016	INV	PD	CONSULTING - SCOTT BUL
AC32417 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	851.20	851.20	11/21/2016	INV	PD	CONSULTING - BEN DURAN
AC32418 CHECK DATE: 12/07/2016		11/20/2016	V120716	813116	288.00	288.00	11/21/2016	INV	PD	CONSULTING - PAUL CLAR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					18,910.40					
282341 ALTAPOINTE HEALTH SYSTEMS INC										
55925 CHECK DATE: 12/07/2016		11/01/2016	V120716	3330	2,815.00	2,815.00	11/01/2016	INV	PD	MENTAL HEALTH PROFESSI
294662 AMERICAN SOCIETY FOR TRAINING & DEVELOPMENT										
57491 CHECK DATE: 12/07/2016		11/21/2016	V120716	813117	229.00	229.00	12/02/2016	INV	PD	ATD MEMBERSHIP
273311 APEX CONSTRUCTION LLC										
56580 CHECK DATE: 12/07/2016		11/22/2016	V120716	813118	9,250.00	9,250.00	12/07/2016	INV	PD	C0111-DEMOLITION-POOL-
292751 ARROWHEAD FORENSICS										
91934 CHECK DATE: 12/07/2016	17001187	11/09/2016	V120716	813119	196.00	196.00	12/16/2016	INV	PD	I.D. SUPPLIES
275656 ASPHALT SERVICES INC										
02 CHECK DATE: 12/07/2016		10/31/2016	V120716	3331	137,754.55	134,956.52	12/01/2016	INV	PD	est.#2; 2016-202-22 A/
272828 ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC										
56209 CHECK DATE: 12/07/2016		11/29/2016	V120716	813120	150.00	150.00	11/30/2016	INV	PD	ASFPM MEMBERSHIP RENEW
57052 CHECK DATE: 12/07/2016		12/01/2016	V120716	813121	150.00	150.00	12/02/2016	INV	PD	MEMBERSHIP RENEWAL 201
					300.00					
10869 AT&T										
229677 CHECK DATE: 12/07/2016		11/10/2016	V120716	813122	125.00	125.00	12/10/2016	INV	PD	LEA CELL PHONE TRACKIN
14744 CHECK DATE: 12/07/2016		11/01/2016	V120716	813123	60.00	60.00	12/01/2016	INV	PD	INTERNET SERVICE
20161117 CHECK DATE: 12/07/2016		11/17/2016	V120716	813123	110.00	110.00	12/17/2016	INV	PD	ACCT #151167939-8

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					295.00					
270045 AUBURN UNIVERSITY										
308793 CHECK DATE: 12/07/2016		11/18/2016	V120716	813124	780.00	780.00	11/19/2016	INV	PD	AMROA Winter Conferenc
294648 AUTOMATED COLLECTION SERVICES INC										
9959 CHECK DATE: 12/07/2016		09/30/2016	V120716	3332	2,398.75	2,398.75	10/01/2016	INV	PD	EMS BILLING COLLECTION
270013 AUTONATION FORD MOBILE										
969948 CHECK DATE: 12/07/2016		11/25/2016	V120716	813125	71.14	71.14	11/26/2016	INV	PD	G316004
19997 B & B APPLIANCE PARTS OF MOBILE INC										
819265 CHECK DATE: 12/05/2016	17001609	11/21/2016	V120716	3373	63.80	63.80	11/23/2016	INV	PD	P\U BY CLIFFORD LYNCH
818634 CHECK DATE: 12/05/2016	17000799	11/14/2016	V120716	3373	163.00	163.00	11/28/2016	INV	PD	HURTEL STREET ARMORY P
818393 CHECK DATE: 12/05/2016	17001302	11/10/2016	V120716	3373	34.00	34.00	11/18/2016	INV	PD	PU X KEITH BRADLEY FOR
817840 CHECK DATE: 12/05/2016	17000447	11/03/2016	V120716	3373	406.15	406.15	11/23/2016	INV	PD	DOTCH COMMUNITY CENTER
818389 CHECK DATE: 12/05/2016	17001299	11/10/2016	V120716	3373	12.38	12.38	11/28/2016	INV	PD	PU X JOE WOODWARD FOR
818934 CHECK DATE: 12/05/2016	17001454	11/17/2016	V120716	3373	63.84	63.84	12/01/2016	INV	PD	ELECTRICAL DEPT PICK U
818290 CHECK DATE: 12/05/2016	17001154	11/09/2016	V120716	3373	31.90	31.90	12/01/2016	INV	PD	PICK UP FOR JAMES BROW
818240 CHECK DATE: 12/05/2016	17001155	11/08/2016	V120716	3373	74.95	74.95	12/01/2016	INV	PD	P\U BY CHRIS COMBS FS1
					850.02					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
186679 CHECK DATE: 12/05/2016		11/23/2016	V120716	3374	4.89	4.89	12/23/2016	INV	PD	G315983
186708 CHECK DATE: 12/05/2016		11/25/2016	V120716	3374	52.90	52.90	12/25/2016	INV	PD	G315991

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					57.79					
284178 BARACHEL LAW LLC										
56526 CHECK DATE: 12/07/2016		11/16/2016	V120716	813126	600.00	600.00	12/01/2016	INV	PD	IND ATTY 11/9 11/16
294659 BASSENGER ENTERTAINMENT LLC										
56950 CHECK DATE: 12/07/2016		11/21/2016	V120716	813127	600.00	600.00	11/30/2016	INV	PD	CHRISTMAS KIDS DAYS, D
287060 BATTLE & BATTLE DISTRIBUTORS INC										
148420 CHECK DATE: 12/07/2016	17001450	11/16/2016	V120716	813128	30.24	30.24	12/15/2016	INV	PD	BATTERIES
148421 CHECK DATE: 12/07/2016	17001449	11/16/2016	V120716	813128	10.08	10.08	12/16/2016	INV	PD	BATTERIES
148422 CHECK DATE: 12/07/2016	17001448	11/16/2016	V120716	813128	30.24	30.24	12/16/2016	INV	PD	BATTERIES
					70.56					
21859 BAY CHEVROLET INC										
611038 CHECK DATE: 12/05/2016		11/23/2016	V120716	3375	828.75	828.75	11/24/2016	INV	PD	G315950
610812 CHECK DATE: 12/05/2016		11/22/2016	V120716	3375	382.71	382.71	11/23/2016	INV	PD	G315862
610813 CHECK DATE: 12/05/2016		11/22/2016	V120716	3375	979.50	979.50	11/23/2016	INV	PD	G315861
CVCS337211 CHECK DATE: 12/05/2016		11/23/2016	V120716	3375	505.87	505.87	11/24/2016	INV	PD	G315999
CVCS337255 CHECK DATE: 12/05/2016		11/23/2016	V120716	3375	124.96	124.96	11/24/2016	INV	PD	G316000
CVCS336684 CHECK DATE: 12/05/2016		11/23/2016	V120716	3375	191.16	191.16	11/24/2016	INV	PD	G316008
CVCS336140 CHECK DATE: 12/05/2016		11/23/2016	V120716	3375	72.48	72.48	11/24/2016	INV	PD	G316007
611072 CHECK DATE: 12/05/2016		11/28/2016	V120716	3375	431.35	431.35	11/29/2016	INV	PD	G315967

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,516.78					
21950 BAY PAPER COMPANY INC										
416370	17000391	10/28/2016	V120716	3376	49.76	49.76	12/01/2016	INV	PD	JANITORIAL SUPPLIES -
CHECK DATE: 12/05/2016										
416647	17001013	11/04/2016	V120716	3376	52.30	52.30	12/01/2016	INV	PD	JANITORIAL SUPPLIES, G
CHECK DATE: 12/05/2016										
417232	17001635	11/22/2016	V120716	3376	30.79	30.79	11/28/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/05/2016										
					132.85					
22050 BAYOU CONCRETE LLC										
134810	16005490	11/18/2016	V120716	813129	108.00	108.00	12/22/2016	INV	PD	CONCRETE
CHECK DATE: 12/07/2016										
134137	16005490	11/03/2016	V120716	813129	144.00	144.00	12/17/2016	INV	PD	CONCRETE
CHECK DATE: 12/07/2016										
131684	16002134	09/13/2016	V120716	813129	510.00	510.00	12/08/2016	INV	PD	FLOWABLE FILL
CHECK DATE: 12/07/2016										
133662	16005490	10/25/2016	V120716	813129	216.00	216.00	12/17/2016	INV	PD	CONCRETE
CHECK DATE: 12/07/2016										
133721	16005490	10/26/2016	V120716	813129	144.00	144.00	12/17/2016	INV	PD	CONCRETE
CHECK DATE: 12/07/2016										
					1,122.00					
22254 BEARD EQUIPMENT COMPANY										
811590		11/28/2016	V120716	3377	1,091.95	1,091.95	11/29/2016	INV	PD	G315896
CHECK DATE: 12/05/2016										
280390 BEST BUY STORES LP										
2465232	17001110	11/08/2016	V120716	813130	115.00	115.00	11/30/2016	INV	PD	TV FOR MURPHY COMMUNIT
CHECK DATE: 12/07/2016										
292932 BEYOND TECHNOLOGY										
244848	17001198	11/08/2016	V120716	3427	360.98	360.98	12/01/2016	INV	PD	TONERS
CHECK DATE: 12/05/2016										
244949	17001344	11/14/2016	V120716	3427	257.22	257.22	11/23/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/05/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					618.20					
294335 BILL TEW PRINTING										
161114	17001350	11/14/2016	V120716	813131	16.84	16.84	12/01/2016	INV	PD	855 POST CARDS FOR COU
CHECK DATE: 12/07/2016										
294272 BLACKWELLS TOWING										
55959		11/09/2016	V120716	3333	1,760.00	1,760.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										
287654 BOBCAT OF MOBILE										
P17773		11/23/2016	V120716	813132	2,039.64	2,039.64	12/23/2016	INV	PD	G315189
CHECK DATE: 12/07/2016										
P17772		11/23/2016	V120716	813132	998.42	998.42	12/23/2016	INV	PD	G315989
CHECK DATE: 12/07/2016										
					3,038.06					
282223 BOBS TOWING & GAS										
43578		11/01/2016	V120716	813133	375.00	375.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										
294624 BUILDINGS TRAILERS AND MORE LLC										
33823	17000891	11/02/2016	V120716	813134	1,045.00	1,045.00	12/17/2016	INV	PD	BUILDINGS AND STRUCTUR
CHECK DATE: 12/07/2016										
280726 BURK-KLEINPETER INC										
5		11/09/2016	V120716	3334	485.49	485.49	12/01/2016	INV	PD	pymt#5; 2016-202-20 Ho
CHECK DATE: 12/07/2016										
05		11/09/2016	V120716	3334	3,144.60	3,144.60	12/01/2016	INV	PD	pymt#5; 2016-202-20 Bo
CHECK DATE: 12/07/2016										
005		11/09/2016	V120716	3334	14,011.50	14,011.50	12/01/2016	INV	PD	pymt#5; 2016-202-20 3
CHECK DATE: 12/07/2016										
					17,641.59					
29225 BUTLER & CO OF MOBILE INC										
101968	17000201	10/13/2016	V120716	813135	96.00	96.00	12/21/2016	INV	PD	BAND SAW BLADES PAID Q
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE										
37644	17000966	11/03/2016	V120716	813136	115.00	115.00	11/29/2016	INV	PD	INSTALL TONNEAU COVER
CHECK DATE: 12/07/2016										
37787	17001100	11/02/2016	V120716	813136	750.00	750.00	12/02/2016	INV	PD	INSTALL BACK UP CAMERA
CHECK DATE: 12/07/2016										
37765	17001101	11/16/2016	V120716	813136	750.00	750.00	12/02/2016	INV	PD	INSTALL BACK UP CAMERA
CHECK DATE: 12/07/2016										
					1,615.00					
293961 CAREER WOMEN OF MOBILE										
1016		10/01/2016	V120716	813137	50.00	50.00	10/02/2016	INV	PD	FOURTH QTR. DUES FOR W
CHECK DATE: 12/07/2016										
292927 CAROLINA IMAGING & COMPUTER PRODUCTS INC										
172295	16007953	11/10/2016	V120716	813138	492.00	492.00	12/01/2016	INV	PD	GIS PRINTHEADS/CLEANER
CHECK DATE: 12/07/2016										
139450 CARQUEST AUTO PARTS										
2186-545601	17001405	11/17/2016	V120716	813139	447.68	447.68	12/01/2016	INV	PD	CAR WASH
CHECK DATE: 12/07/2016										
2186-546434		11/23/2016	V120716	813140	61.70	61.70	12/23/2016	INV	PD	G316011
CHECK DATE: 12/07/2016										
2186-545652		11/17/2016	V120716	813140	66.50	66.50	12/17/2016	INV	PD	G315883
CHECK DATE: 12/07/2016										
2186-546378		11/23/2016	V120716	813140	6.99	6.99	12/23/2016	INV	PD	G316001
CHECK DATE: 12/07/2016										
2186-546321		11/23/2016	V120716	813140	33.72	33.72	12/23/2016	INV	PD	G315995
CHECK DATE: 12/07/2016										
2186-546312		11/23/2016	V120716	813140	6.40	6.40	12/23/2016	INV	PD	G315982
CHECK DATE: 12/07/2016										
					622.99					
272932 CDW GOVERNMENT LLC										
FXZ4599	17001235	11/14/2016	V120716	813141	130.00	130.00	11/27/2016	INV	PD	APC BACK UP POWER SUPP
CHECK DATE: 12/07/2016										
FZJ7977	17001353	11/15/2016	V120716	813141	6,556.00	6,556.00	12/16/2016	INV	PD	8 PORT SWITCHES
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GBH7344	17001552	11/17/2016	V120716	813141	6.06	6.06	12/17/2016	INV	PD	PRINTER
CHECK DATE: 12/07/2016										
GBQ6053	17001552	11/22/2016	V120716	813141	179.04	179.04	12/21/2016	INV	PD	PRINTER
CHECK DATE: 12/07/2016										
					6,871.10					
285825 CITY ELECTRIC SUPPLY CO										
MOC/090336	17001242	11/16/2016	V120716	3409	63.42	63.42	11/23/2016	INV	PD	BOXES,PICK UP, CHRISTM
CHECK DATE: 12/05/2016										
MOC/090226	17001349	11/14/2016	V120716	3409	177.06	177.06	11/17/2016	INV	PD	EXIT/EMERGENCY FIXTURE
CHECK DATE: 12/05/2016										
MOC/090219	17001051	11/14/2016	V120716	3409	206.43	206.43	11/23/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 12/05/2016										
MOC/090519	17001043	11/21/2016	V120716	3409	158.20	158.20	11/29/2016	INV	PD	LAMPS AND SOCKETS PIC
CHECK DATE: 12/05/2016										
MOC/089947	17000857	11/04/2016	V120716	3409	88.24	88.24	11/11/2016	INV	PD	WELDING CABLE DEDUCTED
CHECK DATE: 12/05/2016										
MOC/090637	17001043	11/28/2016	V120716	3409	57.68	57.68	12/02/2016	INV	PD	LAMPS AND SOCKETS PIC
CHECK DATE: 12/05/2016										
					751.03					
34050 CLOWER ELECTRIC SUPPLY CO INC										
1240697-00	17001453	11/17/2016	V120716	3379	50.00	50.00	11/29/2016	INV	PD	SQD HUB PICK UP
CHECK DATE: 12/05/2016										
1240806	17001467	11/18/2016	V120716	3379	11.88	11.88	11/24/2016	INV	PD	LAMP PICK UP
CHECK DATE: 12/05/2016										
1240290-00	17001044	11/08/2016	V120716	3379	27.50	27.50	11/30/2016	INV	PD	BULB, 1500W SCENELITE
CHECK DATE: 12/05/2016										
1240263-00	17001090	11/08/2016	V120716	3379	457.35	457.35	11/30/2016	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/05/2016										
1239944-01	17000473	11/09/2016	V120716	3379	108.30	108.30	11/30/2016	INV	PD	MALE CORD CAPS
CHECK DATE: 12/05/2016										
1240313-01	17001296	11/14/2016	V120716	813142	900.65	900.65	12/01/2016	INV	PD	SPECIAL LIGHTING PROJE
CHECK DATE: 12/07/2016										
					1,555.68					
35304 COMCAST										
56497		11/23/2016	V120716	813143	10.52	10.52	11/24/2016	INV	PD	CABLE SERVICES, ACCT.

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
56499		11/23/2016	V120716	813143	34.80	34.80	11/24/2016	INV	PD	CABLE CHARGES, ACCT. #
CHECK DATE: 12/07/2016										
0954427015		11/23/2016	V120716	813144	12.65	12.65	11/24/2016	INV	PD	ACCT #09544270150014
CHECK DATE: 12/07/2016										
56309		11/11/2016	V120716	813145	92.75	92.75	11/12/2016	INV	PD	ACCT#09544263093-01-5
CHECK DATE: 12/07/2016										
56274		11/23/2016	V120716	813146	135.50	135.50	11/24/2016	INV	PD	Tricksey acct @ 09544
CHECK DATE: 12/07/2016										
56211		11/17/2016	V120716	813147	135.50	135.50	11/18/2016	INV	PD	Harmon acct # 09544 27
CHECK DATE: 12/07/2016										
56214		11/19/2016	V120716	813148	135.50	135.50	11/20/2016	INV	PD	Dotch acct # 09544 272
CHECK DATE: 12/07/2016										
56210		11/22/2016	V120716	813149	135.53	135.53	11/23/2016	INV	PD	Gymnatics acct # 09544
CHECK DATE: 12/07/2016										
55531		11/13/2016	V120716	813150	140.32	140.32	12/01/2016	INV	PD	Cable service Acct.#09
CHECK DATE: 12/07/2016										
56282		11/23/2016	V120716	813151	145.00	145.00	11/24/2016	INV	PD	BIC acct # 09544 27136
CHECK DATE: 12/07/2016										
56212		11/17/2016	V120716	813152	145.03	145.03	11/18/2016	INV	PD	James Seals acct # 095
CHECK DATE: 12/07/2016										
095442701		11/07/2016	V120716	813153	209.85	209.85	11/08/2016	INV	PD	ACT #09544270187017
CHECK DATE: 12/07/2016										
095442725		11/23/2016	V120716	813154	289.85	289.85	11/24/2016	INV	PD	ACCT #09544272533010
CHECK DATE: 12/07/2016										
					1,622.80					
274337 COMPLETE SAFETY WORKS INC										
8031		11/16/2016	V120716	813155	595.00	595.00	12/16/2016	INV	PD	DEFENSIVE DRIVING
CHECK DATE: 12/07/2016										
17052 CONNER BUECHE										
55825		11/14/2016	V120716	3335	125.25	125.25	11/15/2016	INV	PD	reimbursement for TWIC
CHECK DATE: 12/07/2016										
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-536030	16008257	11/01/2016	V120716	3405	78.00	78.00	12/01/2016	INV	PD	FUSES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/05/2016										
4790-536451	16008673	11/03/2016	V120716	3405	265.00	265.00	12/01/2016	INV	PD	CONNECTORS
CHECK DATE: 12/05/2016										
4790-537436	17000605	10/28/2016	V120716	3405	246.00	246.00	12/01/2016	INV	PD	LAMPS AND BALLAST
CHECK DATE: 12/05/2016										
4790-537439	17000514	10/28/2016	V120716	3405	156.00	156.00	12/01/2016	INV	PD	ELECTRICAL TAPE
CHECK DATE: 12/05/2016										
4790-537767	17001236	11/17/2016	V120716	3405	44.45	44.45	11/29/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 12/05/2016										
4790-537874	17001348	11/07/2016	V120716	3405	314.00	314.00	11/17/2016	INV	PD	EXIT/EMERGENCY FIXTURE
CHECK DATE: 12/05/2016										
4790-537729	17001084	11/23/2016	V120716	3405	495.00	495.00	11/30/2016	INV	PD	GALLERY & GIFT SHOP LI
CHECK DATE: 12/05/2016										
4790-537337	16008533	11/08/2016	V120716	3405	48.00	48.00	12/01/2016	INV	PD	PANEL AND ELECTRICAL M
CHECK DATE: 12/05/2016										
4790-537623	17000904	11/04/2016	V120716	3405	62.80	62.80	12/01/2016	INV	PD	BELL BOXES
CHECK DATE: 12/05/2016										
4790-537438	17000408	10/28/2016	V120716	3405	171.60	171.60	12/02/2016	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/05/2016										
					1,880.85					
294061 CONSTRUCTIVE IDEAS										
8		11/29/2016	V120716	813156	1,296.64	1,296.64	11/30/2016	INV	PD	Weed Lien G-1532 Const
CHECK DATE: 12/07/2016										
36860 COPY PRODUCTS COMPANY DBA CPC OFFICE TECHNOLOGIES										
L1916080046		10/14/2016	V120716	813157	2,441.76	2,441.76	10/29/2016	INV	PD	BACKSCANNING
CHECK DATE: 12/07/2016										
277610 CREOLA G RUFFIN										
56564		11/18/2016	V120716	813158	900.00	900.00	12/01/2016	INV	PD	IND ATTY 11/9 11/16
CHECK DATE: 12/07/2016										
38450 CUMMINS MID-SOUTH LLC										
1065214		11/21/2016	V120716	3380	131.09	131.09	11/22/2016	INV	PD	G315936
CHECK DATE: 12/05/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
161125 DADE PAPER CO										
10849372	17001174	11/10/2016	V120716	813159	35.95	35.95	11/30/2016	INV	PD	PAPER AND PLASTIC PROD
CHECK DATE: 12/07/2016										
10849694	17001284	11/10/2016	V120716	813159	144.70	144.70	11/30/2016	INV	PD	TOWEL SHOP
CHECK DATE: 12/07/2016										
10849371	17001219	11/10/2016	V120716	813159	92.10	92.10	11/30/2016	INV	PD	JANI
CHECK DATE: 12/07/2016										
10849695	17001263	11/10/2016	V120716	813159	33.68	33.68	11/30/2016	INV	PD	TISSUE
CHECK DATE: 12/07/2016										
10849697	17001272	11/10/2016	V120716	813159	117.32	117.32	11/30/2016	INV	PD	JANI
CHECK DATE: 12/07/2016										
1084962	17001251	11/10/2016	V120716	813159	126.32	126.32	11/30/2016	INV	PD	JANITORIAL - H.Q.
CHECK DATE: 12/07/2016										
10849370	17001212	11/10/2016	V120716	813159	75.62	75.62	11/30/2016	INV	PD	JANI
CHECK DATE: 12/07/2016										
10849368	17001200	11/10/2016	V120716	813159	44.73	44.73	11/30/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/07/2016										
10849369	17001203	11/10/2016	V120716	813159	35.59	35.59	11/30/2016	INV	PD	SANI
CHECK DATE: 12/07/2016										
10849278	17001126	11/10/2016	V120716	813159	32.64	32.64	11/30/2016	INV	PD	JANITORIAL SUPPLIES
CHECK DATE: 12/07/2016										
10844158	17001188	11/09/2016	V120716	813159	48.96	48.96	12/01/2016	INV	PD	I.D. SUPPLIES
CHECK DATE: 12/07/2016										
10849709	17001255	11/10/2016	V120716	813159	144.70	144.70	11/30/2016	INV	PD	CONTRACTED ITEMS
CHECK DATE: 12/07/2016										
10876344	17001590	11/21/2016	V120716	813159	84.14	84.14	12/01/2016	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 12/07/2016										
10849704	17001259	11/10/2016	V120716	813159	25.44	25.44	12/01/2016	INV	PD	MOP HEADS
CHECK DATE: 12/07/2016										
10894017	17001762	11/29/2016	V120716	813159	189.48	189.48	12/01/2016	INV	PD	BROWN ROLL TOWELS
CHECK DATE: 12/07/2016										
					1,231.37					
290980 DANA SAFETY SUPPLY INC										
448830	17001310	11/18/2016	V120716	3423	199.00	199.00	11/30/2016	INV	PD	LIGHTBARS FOR TRUCK
CHECK DATE: 12/05/2016										
449048	17001310	11/21/2016	V120716	3424	220.00	220.00	11/29/2016	INV	PD	LIGHTBARS FOR TRUCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/05/2016										
					419.00					
278903 DAVID B ZIMMERMAN										
56573 CHECK DATE: 12/07/2016		11/22/2016	V120716	813160	600.00	600.00	12/01/2016	INV	PD	IND ATTY 11/18 11/22
42340 DAVIS MOTOR SUPPLY CO INC										
8362 CHECK DATE: 12/07/2016		11/23/2016	V120716	813161	26.93	26.93	12/23/2016	INV	PD	G316013
8356 CHECK DATE: 12/07/2016		11/23/2016	V120716	813161	74.63	74.63	12/23/2016	INV	PD	G315980
					101.56					
43690 DEES PAPER COMPANY INC										
620226 CHECK DATE: 12/05/2016	17001527	11/21/2016	V120716	3381	47.78	47.78	11/21/2016	INV	PD	CLEANER
620199 CHECK DATE: 12/05/2016	17001522	11/21/2016	V120716	3381	369.60	369.60	11/22/2016	INV	PD	TOWEL SHOP
620392 CHECK DATE: 12/05/2016	17001637	11/22/2016	V120716	3381	12.12	12.12	11/23/2016	INV	PD	JANITORIAL SUPPLIES
619377 CHECK DATE: 12/05/2016	17001201	11/14/2016	V120716	3381	10.96	10.96	11/30/2016	INV	PD	JANITORIAL SUPPLIES
619392 CHECK DATE: 12/05/2016	17001252	11/14/2016	V120716	3381	100.00	100.00	11/30/2016	INV	PD	JANITORIAL - H.Q.
619378 CHECK DATE: 12/05/2016	17001214	11/14/2016	V120716	3381	221.76	221.76	11/30/2016	INV	PD	TOWEL SHOP
618650 CHECK DATE: 12/05/2016	17000946	11/07/2016	V120716	3381	43.84	43.84	11/09/2016	INV	PD	TRASH BAGS
618649 CHECK DATE: 12/05/2016	17000930	11/07/2016	V120716	3381	571.64	571.64	11/09/2016	INV	PD	CONTRACTED CLEANING SU
618762 CHECK DATE: 12/05/2016	17001064	11/08/2016	V120716	3381	27.64	27.64	11/17/2016	INV	PD	TOILET PAPER / TRAFFIC
618763 CHECK DATE: 12/05/2016	17001060	11/08/2016	V120716	3381	23.61	23.61	11/09/2016	INV	PD	PAPER AND PLASTIC PROD
618857 CHECK DATE: 12/05/2016	17001127	11/08/2016	V120716	3381	288.90	288.90	11/19/2016	INV	PD	JANITORIAL SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
618856 CHECK DATE: 12/05/2016	17001131	11/08/2016	V120716	3381	52.48		52.48	11/09/2016	INV	PD	PINE OIL
618754 CHECK DATE: 12/05/2016	17001056	11/08/2016	V120716	3382	219.60		219.60	11/09/2016	INV	PD	CLEANING SUPPLIES FOR
						1,989.93					
44000 DELCHAMPS PRINTING COMPANY INC											
59529 CHECK DATE: 12/07/2016	17000446	11/17/2016	V120716	813162	345.00		345.00	12/21/2016	INV	PD	MG17 FORMS
290427 DELL CONSULTING LLC											
15-107-3 CHECK DATE: 12/07/2016		11/15/2016	V120716	3336	208.00		208.00	11/30/2016	INV	PD	CO253-HANK STADIUM LIG
16-040-2 CHECK DATE: 12/07/2016		11/15/2016	V120716	3336	1,656.00		1,656.00	11/30/2016	INV	PD	C0218-GREYSTONE FAC FI
16-121-1 CHECK DATE: 12/07/2016		11/18/2016	V120716	3336	1,280.00		1,280.00	12/07/2016	INV	PD	C0261-CONV CNTR RR-ENI
						3,144.00					
288240 DELTA FLOORING INC											
110716 CHECK DATE: 12/07/2016		11/16/2016	V120716	813163	3,071.00		3,071.00	12/07/2016	INV	PD	G-CRUISEAL-CARPETTING
288243 DEX IMAGING OF ALABAMA LLC											
WR479532 CHECK DATE: 12/07/2016		09/30/2016	V120716	813164	67.80		67.80	11/11/2016	INV	PD	OVERAGE FOR 9/1-9/30 B
WR487991 CHECK DATE: 12/07/2016		11/03/2016	V120716	813164	67.26		67.26	12/03/2016	INV	PD	BLACK & WHITE COPIES C
						135.06					
47069 DOGWOOD PRODUCTIONS INC											
19751 CHECK DATE: 12/07/2016		11/09/2016	V120716	813165	4,275.00		4,275.00	12/09/2016	INV	PD	WEB SITE HOSTING
19772 CHECK DATE: 12/07/2016		11/18/2016	V120716	813165	1,450.00		1,450.00	12/18/2016	INV	PD	LIVE STREAMING
						5,725.00					
294618 ELITE POWER WASHING LLC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
804		11/16/2016	V120716	813166	1,500.00	1,500.00	12/03/2016	INV	PD	Inv. #804 Cruise Te
CHECK DATE: 12/07/2016										
294646 EMS MANAGEMENT & CONSULTANTS INC										
28905		11/15/2016	V120716	3337	2,153.47	2,153.47	11/16/2016	INV	PD	EMS COLLECTION AGENCY
CHECK DATE: 12/07/2016										
287235 ENGLISH COLOR AND SUPPLY INC										
615429		11/23/2016	V120716	813167	689.31	689.31	12/23/2016	INV	PD	G315970
CHECK DATE: 12/07/2016										
57525 ESFELLER CONSTRUCTION CO INC										
36419	1700027	10/31/2016	V120716	813168	450.00	450.00	12/03/2016	INV	PD	DIRT AND TOP SOIL
CHECK DATE: 12/07/2016										
35720	16000563	04/30/2016	V120716	813168	30.00	30.00	12/03/2016	INV	PD	DIRT
CHECK DATE: 12/07/2016										
					480.00					
273662 EYEWORLD / EYEGLASS WORLD										
57080	16007653	10/11/2016	V120716	813169	65.00	65.00	12/01/2016	INV	PD	SAFETY GLASSES
CHECK DATE: 12/07/2016										
60150 FABRICATION SPECIALISTS INC										
56578		11/22/2016	V120716	813170	8,772.00	8,772.00	12/07/2016	INV	PD	G-CRUISEAL-CRUISE TERM
CHECK DATE: 12/07/2016										
61753 FASTENAL COMPANY										
ALMO225610	1700068	11/10/2016	V120716	813171	49.88	49.88	12/16/2016	INV	PD	HIP BOOTS SIZE 10
CHECK DATE: 12/07/2016										
61780 FAUCET PARTS OF AMERICA INC										
7770	1700115	611/07/2016	V120716	813172	29.00	29.00	11/29/2016	INV	PD	PU BY RICHARD BULL FOR
CHECK DATE: 12/07/2016										
7780	1700128	611/09/2016	V120716	813172	29.65	29.65	11/29/2016	INV	PD	PU X TIM HEARN FOR MPD
CHECK DATE: 12/07/2016										
7765	1700108	811/04/2016	V120716	813172	224.40	224.40	12/02/2016	INV	PD	PU X BRON GALLE FOR LA
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7801 CHECK DATE: 12/07/2016	17001455	11/16/2016	V120716	813172	32.50		32.50	12/01/2016	INV	PD	PUBLIC WORKS TRASH PIC
7808 CHECK DATE: 12/07/2016	17001656	11/21/2016	V120716	813173	52.00		52.00	12/01/2016	INV	PD	PU X RICHARD BULL FOR
						367.55					
62301 FEDEX											
5-620-05614 CHECK DATE: 12/07/2016		11/23/2016	V120716	813174	37.57		37.57	11/24/2016	INV	PD	SHIPPING CHARGES
5-605-04366 CHECK DATE: 12/07/2016		11/09/2016	V120716	813175	101.22		101.22	11/10/2016	INV	PD	SHIPPING CHARGES
						138.79					
13862 FELECIA W SMILEY											
57058 CHECK DATE: 12/07/2016		12/01/2016	V120716	3338	90.72		90.72	12/02/2016	INV	PD	Mileage reimbursement
63047 FERGUSON ENTERPRISES INC											
3421547-1 CHECK DATE: 12/07/2016	17000373	10/20/2016	V120716	813176	5.50		5.50	12/03/2016	INV	PD	PICK UP BY RICK LONG F
3450351 CHECK DATE: 12/07/2016	17001158	11/09/2016	V120716	813176	27.79		27.79	12/08/2016	INV	PD	PU FOR STEPHEN ANDRADE
344285 CHECK DATE: 12/07/2016	17000955	11/15/2016	V120716	813176	115.96		115.96	12/15/2016	INV	PD	LADD STADIUM PICK UP F
3450353 CHECK DATE: 12/07/2016	17001157	11/15/2016	V120716	813176	252.38		252.38	12/15/2016	INV	PD	PICK UP FOR RICHARD BU
3448609 CHECK DATE: 12/07/2016	17001076	11/15/2016	V120716	813176	109.86		109.86	12/15/2016	INV	PD	MIT TECHNOLOGY CENTER
3443878 CHECK DATE: 12/07/2016	17000914	11/07/2016	V120716	813176	175.30		175.30	12/03/2016	INV	PD	PU X LANCE SIMS FOR CR
3462713 CHECK DATE: 12/07/2016	17001574	11/18/2016	V120716	813176	47.18		47.18	11/29/2016	INV	PD	PICK UP IRRIGATION PAR
3460262 CHECK DATE: 12/07/2016	17001460	11/17/2016	V120716	813176	122.32		122.32	11/29/2016	INV	PD	FIGURES COMMUNITY CENT
3465861 CHECK DATE: 12/07/2016	17001611	11/22/2016	V120716	813176	23.66		23.66	11/29/2016	INV	PD	PICK UP FOR STEPHEN AN
3443877 CHECK DATE: 12/07/2016	17000915	11/04/2016	V120716	813176	23.06		23.06	12/14/2016	INV	PD	EMERGENCY MANAGEMENT P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3437121	17000758	11/04/2016	V120716	813176	103.79	103.79	12/04/2016	INV	PD	CONVENTION CENTER PICK
CHECK DATE: 12/07/2016										
3425297	17000385	10/18/2016	V120716	813176	28.06	28.06	11/27/2016	INV	PD	PICK UP FOR STEPHEN AN
CHECK DATE: 12/07/2016										
3460258	17001456	11/17/2016	V120716	813176	16.82	16.82	11/29/2016	INV	PD	FIRE STATION NO 23 PIC
CHECK DATE: 12/07/2016										
3461013	17001548	11/18/2016	V120716	813176	23.54	23.54	11/29/2016	INV	PD	PICK UP EDDIE BOOTH FO
CHECK DATE: 12/07/2016										
3462957	17001550	11/18/2016	V120716	813176	26.30	26.30	11/29/2016	INV	PD	PICK UP FOR RICHARD BU
CHECK DATE: 12/07/2016										
3458284	17001396	11/17/2016	V120716	813176	142.31	142.31	11/29/2016	INV	PD	PICK UP FOR LANCE SIMS
CHECK DATE: 12/07/2016										
3448600	17001081	11/17/2016	V120716	813176	62.10	62.10	11/29/2016	INV	PD	CONVENTION CENTER PICK
CHECK DATE: 12/07/2016										
					1,305.93					
8 FIRE DEPT ONE TIME PAY VENDOR										
MFR2920		06/03/2016	V120716	813177	100.00	100.00	07/03/2016	INV	PD	REFUND OVERPAYMENT
CHECK DATE: 12/07/2016					PAYEE: MICHAEL WELCH					
294612 FIREHOUSE INNOVATIONS CORP										
001124	17000530	11/29/2016	V120716	813178	6,944.46	6,944.46	11/30/2016	INV	PD	TRAINING; ENTRY DOOR S
CHECK DATE: 12/07/2016										
271575 FLEETPRIDE INC										
81338061		11/22/2016	V120716	813179	333.94	333.94	12/22/2016	INV	PD	G315739
CHECK DATE: 12/07/2016										
81357363		11/23/2016	V120716	813179	16.22	16.22	12/23/2016	INV	PD	G316005
CHECK DATE: 12/07/2016										
					350.16					
68529 FORT CONDE RESTORATION VENTURE LLC										
FILM OFFICE-13		12/01/2016	V120716	813180	1,435.00	1,435.00	12/01/2016	INV	PD	LEASE OFFICE SPACE 164
CHECK DATE: 12/07/2016										
292508 FORWARD CONSULTING										
SINV9509483	16008700	10/21/2016	V120716	813181	1,118.30	1,118.30	12/04/2016	INV	PD	"JUST ONE FIX" DVD'S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
282231 FOX GARAGE & WRECKER SERVICE										
55964		11/09/2016	V120716	813182	655.00	655.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										
293909 FREEDOM TOWING										
55961		11/09/2016	V120716	813183	1,030.00	1,030.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										
294641 FREMIN'S CONTRACTOR SERVICES LLC										
34644		11/30/2016	V120716	3339	1,196.56	1,196.56	12/01/2016	INV	PD	WEED LIEN CONTRACTOR F
CHECK DATE: 12/07/2016										
70010 G & K SERVICES CO										
1033785567		11/28/2016	V120716	3384	12.00	12.00	11/29/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033785304		11/25/2016	V120716	3384	15.56	15.56	12/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033785303		11/25/2016	V120716	3384	8.25	8.25	12/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033783045		11/18/2016	V120716	3384	8.25	8.25	12/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033783046		11/18/2016	V120716	3384	15.56	15.56	12/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033785894		11/29/2016	V120716	3384	21.12	21.12	11/30/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033783740		11/22/2016	V120716	3384	21.12	21.12	11/23/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033779365		11/08/2016	V120716	3384	22.66	22.66	11/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033781549		11/15/2016	V120716	3384	21.12	21.12	11/16/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033777151		11/01/2016	V120716	3384	21.52	21.52	11/02/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										
1033785305		11/25/2016	V120716	3384	39.00	39.00	11/26/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 12/05/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1033784495 CHECK DATE: 12/05/2016		11/23/2016	V120716	3384	7.65	7.65	11/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033782303 CHECK DATE: 12/05/2016		11/16/2016	V120716	3384	7.65	7.65	11/17/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033784472 CHECK DATE: 12/05/2016		11/23/2016	V120716	3384	15.85	15.85	11/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033783155 CHECK DATE: 12/05/2016		11/18/2016	V120716	3384	13.26	13.26	11/19/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033785231 CHECK DATE: 12/05/2016		11/25/2016	V120716	3384	13.26	13.26	11/26/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033785207 CHECK DATE: 12/05/2016		11/23/2016	V120716	3384	19.55	19.55	11/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033778776 CHECK DATE: 12/05/2016		11/04/2016	V120716	3384	14.49	14.49	11/05/2016	INV	PD	LAB COATS
1033781550 CHECK DATE: 12/05/2016		11/15/2016	V120716	3384	51.35	51.35	11/16/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033779366 CHECK DATE: 12/05/2016		11/08/2016	V120716	3384	56.57	56.57	11/09/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033780089 CHECK DATE: 12/05/2016		11/09/2016	V120716	3384	9.08	9.08	11/10/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033782272 CHECK DATE: 12/05/2016		11/16/2016	V120716	3384	9.80	9.80	11/17/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033782282 CHECK DATE: 12/05/2016		11/16/2016	V120716	3384	16.55	16.55	11/17/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033784474 CHECK DATE: 12/05/2016		11/23/2016	V120716	3384	12.40	12.40	11/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033787389 CHECK DATE: 12/05/2016		12/02/2016	V120716	3384	19.55	19.55	12/03/2016	INV	PD	UNIFORM & FLOOR MAT RE
					473.17					
70216 GALLS LLC										
BC0345464 CHECK DATE: 12/07/2016	17000564	11/16/2016	V120716	813184	123.00	123.00	12/21/2016	INV	PD	UNIFORMS
BC0345555 CHECK DATE: 12/07/2016	16001223	11/16/2016	V120716	813184	264.00	264.00	12/16/2016	INV	PD	UNIFORM, SHIRTS CONTRA
BC0344502 CHECK DATE: 12/07/2016	17000564	11/14/2016	V120716	813184	99.00	99.00	12/21/2016	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BC0347031 CHECK DATE: 12/07/2016	17000564	11/20/2016	V120716	813184	237.00	237.00	12/21/2016	INV	PD	UNIFORMS
BC0347032 CHECK DATE: 12/07/2016	17000564	11/20/2016	V120716	813184	237.00	237.00	12/21/2016	INV	PD	UNIFORMS
BC0347033 CHECK DATE: 12/07/2016	17000564	11/20/2016	V120716	813184	240.00	240.00	12/21/2016	INV	PD	UNIFORMS
5430745 CHECK DATE: 12/07/2016	16001223	05/21/2016	V120716	813184	-162.00	-162.00	05/21/2016	CRM	PD	UNIFORM, SHIRTS CONTRA
5447118 CHECK DATE: 12/07/2016	16001223	05/24/2016	V120716	813184	-123.00	-123.00	05/24/2016	CRM	PD	UNIFORM, SHIRTS CONTRA
5447085 CHECK DATE: 12/07/2016	16001223	05/24/2016	V120716	813184	-123.00	-123.00	06/23/2016	CRM	PD	UNIFORM, SHIRTS CONTRA
BC0348266 CHECK DATE: 12/07/2016	17000564	11/23/2016	V120716	813184	240.00	240.00	12/23/2016	INV	PD	UNIFORMS
					1,032.00					
70002 GCR TIRES & SERVICE										
401-46873 CHECK DATE: 12/05/2016	16008598	09/27/2016	V120716	3383	1,569.27	1,569.27	11/17/2016	INV	PD	CAR TIRES
401-48069 CHECK DATE: 12/05/2016	17001055	11/15/2016	V120716	3383	789.74	789.74	11/18/2016	INV	PD	EXPEDITION TIRES
401-48203 CHECK DATE: 12/05/2016	17001305	11/22/2016	V120716	3383	440.44	440.44	11/28/2016	INV	PD	LIGHT TRUCK TIRES
					2,799.45					
277510 GENTRY FORMS & SYSTEMS										
18570 CHECK DATE: 12/07/2016	16008649	11/04/2016	V120716	813185	6,725.00	6,725.00	12/22/2016	INV	PD	CITY LOGO
280256 GLOBALSTAR INC										
100000007838308 CHECK DATE: 12/07/2016		11/16/2016	V120716	813186	352.43	352.43	12/16/2016	INV	PD	GLOBAL STAR nOV
74050 GORAM AIR CONDITIONING CO INC										
11-17161-16 CHECK DATE: 12/07/2016		11/21/2016	V120716	813187	18,873.87	18,873.87	12/21/2016	INV	PD	INSTALLTION OF AIR CON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
288260 GORMAN COMPANY										
S011897872.001	17001347	11/14/2016	V120716	813188	247.72	247.72	12/21/2016	INV	PD	PU X CLAUDE PETERSON F
CHECK DATE: 12/07/2016										
75199 GRAYBAR ELECTRIC CO INC										
988289912	17000468	11/09/2016	V120716	813189	34.37	34.37	12/18/2016	INV	PD	FLASHLIGHT
CHECK DATE: 12/07/2016										
988289913	17001243	11/09/2016	V120716	813189	380.00	380.00	12/16/2016	INV	PD	STRANDVISE ""PICK UP""
CHECK DATE: 12/07/2016										
					414.37					
294221 GSI SERVICES LLC										
11335		11/18/2016	V120716	813190	3,824.23	3,824.23	12/07/2016	INV	PD	GOVT PLAZA TREASURY-IN
CHECK DATE: 12/07/2016										
294372 GUILES & O'HEAR LLC										
49663		11/18/2016	V120716	3340	100.00	100.00	11/19/2016	INV	PD	Title Report for 1632
CHECK DATE: 12/07/2016										
49703		11/18/2016	V120716	3340	100.00	100.00	11/19/2016	INV	PD	Title Report for 813 B
CHECK DATE: 12/07/2016										
49704		11/18/2016	V120716	3340	100.00	100.00	11/19/2016	INV	PD	Title Report for 258 C
CHECK DATE: 12/07/2016										
49702		11/18/2016	V120716	3340	100.00	100.00	11/19/2016	INV	PD	Title Report for 429 B
CHECK DATE: 12/07/2016										
					400.00					
77005 GULF CITY CLEANERS INC										
338136	17001490	11/16/2016	V120716	813191	50.00	50.00	12/22/2016	INV	PD	CONTRACT BUNKER GEAR C
CHECK DATE: 12/07/2016										
338141	17001790	11/16/2016	V120716	813191	48.75	48.75	12/22/2016	INV	PD	CLEAN BUNKER PANTS AND
CHECK DATE: 12/07/2016										
338668-0	17001757	11/29/2016	V120716	813191	20.50	20.50	12/02/2016	INV	PD	CONSTRACTED CLEANING O
CHECK DATE: 12/07/2016										
					119.25					
77600 GULF COAST MARINE SUPPLY CO INC										
1511861-00	16008331	10/19/2016	V120716	813192	4,155.17	4,155.17	12/22/2016	INV	PD	ALTURNAMATS MAT PAK
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1514824-00	17001105	11/16/2016	V120716	813192	471.60	471.60	12/15/2016	INV	PD	1/2 TON HOIST
CHECK DATE: 12/07/2016										
1514506-00	17000837	11/17/2016	V120716	813192	324.00	324.00	12/17/2016	INV	PD	FLASHLIGHTS, STREAMLIG
CHECK DATE: 12/07/2016										
1513546-00	17000239	10/11/2016	V120716	813192	57.36	57.36	11/10/2016	INV	PD	WD40 ON CONTRACT
CHECK DATE: 12/07/2016										
1514985-00	17001152	11/09/2016	V120716	813192	66.54	66.54	12/10/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/07/2016										
1511786-01	16008168	11/18/2016	V120716	813192	121.00	121.00	12/18/2016	INV	PD	LOCKS
CHECK DATE: 12/07/2016										
1515513-00	17001499	11/18/2016	V120716	813192	57.36	57.36	12/18/2016	INV	PD	WD40
CHECK DATE: 12/07/2016										
					5,253.03					
275655 GULF COAST OFFICE PRODUCTS INC										
3138741-0	17000369	11/10/2016	V120716	813193	4,738.50	4,738.50	12/10/2016	INV	PD	GLOBAL CHAIR W/ MESH B
CHECK DATE: 12/07/2016										
3138542-0	16008452	10/04/2016	V120716	813193	500.00	500.00	11/03/2016	INV	PD	TABLES, ROUND 60"
CHECK DATE: 12/07/2016										
4098362-0	17001038	11/08/2016	V120716	813193	55.70	55.70	12/08/2016	INV	PD	OFFICE SUP NON-CONTRAC
CHECK DATE: 12/07/2016										
4098362-1	17001038	11/09/2016	V120716	813193	10.56	10.56	12/08/2016	INV	PD	OFFICE SUP NON-CONTRAC
CHECK DATE: 12/07/2016										
4098555-0	17001480	11/28/2016	V120716	813193	95.05	95.05	11/29/2016	INV	PD	SHREDDER
CHECK DATE: 12/07/2016										
4098309-0	17000880	11/03/2016	V120716	813193	3.51	3.51	11/29/2016	INV	PD	RUBER BANDS #64
CHECK DATE: 12/07/2016										
4098318	17000935	11/03/2016	V120716	813193	12.60	12.60	11/29/2016	INV	PD	POWER STRIP
CHECK DATE: 12/07/2016										
4098538-0	17001631	11/28/2016	V120716	813193	22.50	22.50	11/29/2016	INV	PD	INSPECTION SERVICES: S
CHECK DATE: 12/07/2016										
4098541	17001642	11/28/2016	V120716	813193	77.04	77.04	11/29/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/07/2016										
					5,515.46					
274908 GULF EQUIPMENT CORPORATION										
2		11/16/2016	V120716	3341	167,335.73	158,968.94	11/23/2016	INV	PD	est.#2; 2016-202-01 Tr

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
77955 GULF HAULING & CONSTRUCTION INC										
G18056		10/31/2016	V120716	813194	51,630.48	51,630.48	11/30/2016	INV	PD	Trash Hauling
CHECK DATE: 12/07/2016										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-12072		11/11/2016	V120716	813195	170.28	170.28	11/22/2016	INV	PD	DELIVERY SERVICE FOR L
CHECK DATE: 12/07/2016										
80100 HAGAN FENCE COMPANY										
29503		10/24/2016	V120716	3385	3,168.63	3,168.63	11/30/2016	INV	PD	C0098-CRICHTON FS TEMP
CHECK DATE: 12/05/2016										
56581		11/14/2016	V120716	3385	250.00	243.75	12/07/2016	INV	PD	C0201-CRAWFORD MURPHY
CHECK DATE: 12/05/2016										
					3,418.63					
288107 HENRY R SEAWELL IV										
56565		11/22/2016	V120716	813196	600.00	600.00	12/01/2016	INV	PD	IND ATTY 11/10 11/22
CHECK DATE: 12/07/2016										
131653 HENRY SCHEIN INC										
35933047	17001062	11/04/2016	V120716	3388	622.08	622.08	11/10/2016	INV	PD	SPLINT, TRACTION, ADUL
CHECK DATE: 12/05/2016										
36468446	17001675	11/22/2016	V120716	3389	27.60	27.60	12/01/2016	INV	PD	SAFETY
CHECK DATE: 12/05/2016										
35807567	17000876	11/01/2016	V120716	3389	222.50	222.50	11/04/2016	INV	PD	DISPOSABLE PENLIGHTS &
CHECK DATE: 12/05/2016										
					872.18					
7023 HEREFORD F MARSTON										
57055		12/01/2016	V120716	3342	51.84	51.84	12/02/2016	INV	PD	Mileage reimbursement
CHECK DATE: 12/07/2016										
294381 HEROS TOWING AND RECOVERY										
55956		11/16/2016	V120716	3343	280.00	280.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
89240 HURRICANE ELECTRONICS INC										
435451	17000161	11/09/2016	V120716	813197	95.00	95.00	12/09/2016	INV	PD	VEHICLE #1S4 RADIO REP
CHECK DATE:	12/07/2016									
435586	17001442	11/22/2016	V120716	813197	95.00	95.00	12/22/2016	INV	PD	HAND-HELD RADIO REPAIR
CHECK DATE:	12/07/2016									
435509	17000908	11/16/2016	V120716	813197	622.90	622.90	12/22/2016	INV	PD	REPAIR RADIOS (2ea); W
CHECK DATE:	12/07/2016									
435615	17001669	11/28/2016	V120716	813197	280.00	280.00	11/30/2016	INV	PD	HAND-HELD RADIO CHARGE
CHECK DATE:	12/07/2016									
					1,092.90					
89767 HYDRO TECHNOLOGIES INC										
5049208	17001159	11/17/2016	V120716	813198	750.00	750.00	12/17/2016	INV	PD	P/U BY WESLEY MARLER E
CHECK DATE:	12/07/2016									
294651 INTERNATIONAL DESIGN AND ENTERTAINMENT ASSOCIATES										
1476		10/28/2016	V120716	3344	4,992.28	4,992.28	10/29/2016	INV	PD	PROFESSIONAL SERVICES
CHECK DATE:	12/07/2016									
1478		11/16/2016	V120716	3345	5,274.65	5,274.65	11/17/2016	INV	PD	Professional Services
CHECK DATE:	12/07/2016									
1477		11/16/2016	V120716	3346	5,975.00	5,975.00	11/17/2016	INV	PD	Professional Services
CHECK DATE:	12/07/2016									
					16,241.93					
11551 J O ACREE CO INC										
49568	17000301	11/09/2016	V120716	813199	115.55	115.55	12/14/2016	INV	PD	P W NOTEPADS
CHECK DATE:	12/07/2016									
294085 J ROBERT MOSELEY ATTORNEY AT LAW										
56544		11/21/2016	V120716	813200	300.00	300.00	12/01/2016	INV	PD	IND ATTY 11/21
CHECK DATE:	12/07/2016									
293966 JACKIE BROWN										
56529		11/28/2016	V120716	813201	1,800.00	1,800.00	12/01/2016	INV	PD	IND ATTY 10/25 10/25 1
CHECK DATE:	12/07/2016									
283895 JAMECO ELECTRONICS LTD										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20131145	17001370	11/16/2016	V120716	813202	22.32	22.32	12/16/2016	INV	PD	ELECTRONIC EQUIPMENT,
CHECK DATE: 12/07/2016										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
6		09/30/2016	V120716	813203	27,784.00	27,784.00	12/01/2016	INV	PD	est.#6; 2016-202-10 Mo
CHECK DATE: 12/07/2016										
06		09/30/2016	V120716	813203	19,304.00	19,304.00	12/01/2016	INV	PD	est.#6; 2016-202-10 Mo
CHECK DATE: 12/07/2016										
7		11/23/2016	V120716	813203	79,638.00	77,741.10	12/01/2016	INV	PD	est.#7; 2016-202-10 Ma
CHECK DATE: 12/07/2016										
00003		10/24/2016	V120716	813203	90,363.00	90,363.00	12/02/2016	INV	PD	est.#3; NRCS Grant mul
CHECK DATE: 12/07/2016										
07		11/23/2016	V120716	813203	2,100.00	2,100.00	12/01/2016	INV	PD	est.#7: 2016-202-10 Mo
CHECK DATE: 12/07/2016										
						219,189.00				
294055 JEANETTES LAWN SERVICE										
56908		11/30/2016	V120716	813204	2,483.00	2,483.00	12/01/2016	INV	PD	WEED LIEN JEANETTE HAR
CHECK DATE: 12/07/2016										
293913 JEANNE D HARRIS										
20161114		11/14/2016	V120716	813205	191.16	191.16	11/15/2016	INV	PD	TRAVEL/TRAINING REIMBU
CHECK DATE: 12/07/2016										
292102 JEFCOAT CONSTRUCTION LLC										
56916		11/18/2016	V120716	813206	49,172.00	47,942.70	12/07/2016	INV	PD	c0076-TRINITY GARDEN-I
CHECK DATE: 12/07/2016										
100986 JEFFERS INC										
16301043900	17000533	10/27/2016	V120716	813207	510.48	510.48	12/20/2016	INV	PD	I-DENT-A BAND 10-22-1
CHECK DATE: 12/07/2016										
11985 JEREMY P LAMI										
57518		12/02/2016	V120716	3347	1,018.79	1,018.79	12/03/2016	INV	PD	KRONOSWORKS 2016 CONFE
CHECK DATE: 12/07/2016										
232642 JOHN G WALTON CONSTRUCTION COMPANY INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00003		10/31/2016	V120716	3348	305,450.53	290,178.00	12/02/2016	INV	PD	est.#3; 2011-202-09A A
CHECK DATE: 12/07/2016										
00002		10/31/2016	V120716	3348	8,929.01	8,929.01	11/23/2016	INV	PD	est.#2; 2016-202-20 Ho
CHECK DATE: 12/07/2016										
00001		10/31/2016	V120716	3348	52,905.12	51,243.83	11/23/2016	INV	PD	est.#1; 2016-202-20 Bo
CHECK DATE: 12/07/2016										
0000001		10/31/2016	V120716	3348	144,253.34	140,392.45	11/23/2016	INV	PD	est.#1; 2016-202-20 3
CHECK DATE: 12/07/2016										
					511,538.00					
233625 JOHN M WARREN INC										
1119716-IN	17001473	11/22/2016	V120716	813208	97.00	97.00	12/17/2016	INV	PD	SIGNS
CHECK DATE: 12/07/2016										
1121016-IN	17001328	11/29/2016	V120716	813208	74.75	74.75	11/30/2016	INV	PD	TOOLS
CHECK DATE: 12/07/2016										
1120916-IN	17001268	11/29/2016	V120716	813208	411.00	411.00	11/30/2016	INV	PD	TOOLS
CHECK DATE: 12/07/2016										
1120816-IN	17001515	11/29/2016	V120716	813208	45.75	45.75	11/30/2016	INV	PD	COOLERS
CHECK DATE: 12/07/2016										
					628.50					
37510 JOHN W COWLING										
56533		11/15/2016	V120716	813209	300.00	300.00	12/01/2016	INV	PD	IND ATTY 11/15
CHECK DATE: 12/07/2016										
41900 JOHN W DAVIS PHD										
1029		11/21/2016	V120716	813210	1,500.00	1,500.00	12/21/2016	INV	PD	PSYCHOLOGICAL TEST, AC
CHECK DATE: 12/07/2016										
104721 JOHNSTONE SUPPLY OF MOBILE										
176893	17000928	11/03/2016	V120716	813211	183.55	183.55	11/29/2016	INV	PD	FIRE STATION NO 11 PIC
CHECK DATE: 12/07/2016										
177021	17001160	11/10/2016	V120716	813211	183.55	183.55	12/09/2016	INV	PD	PICK UP FOR JAMES BROW
CHECK DATE: 12/07/2016										
					367.10					
292986 JONES & BARTLETT LEARNING LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3523558	17001428	11/18/2016	V120716	813212	2,542.50	2,542.50	12/22/2016	INV	PD	EMTs PEPP ACCESS CODES
CHECK DATE: 12/07/2016										
5302 JOSEPH T ALEXANDER										
56324		11/29/2016	V120716	3349	57.50	57.50	11/30/2016	INV	PD	CDL REIMBURSEMENT
CHECK DATE: 12/07/2016										
278475 JUBILEE LANDSCAPE MANAGEMENT INC										
106727		11/01/2016	V120716	813213	325.00	325.00	12/01/2016	INV	PD	NOVEMBER 2017
CHECK DATE: 12/07/2016										
110065 KANO LABORATORIES INC										
80461490	17001169	11/11/2016	V120716	813214	495.09	495.09	12/21/2016	INV	PD	BLADES, AROKROIL, AND
CHECK DATE: 12/07/2016										
80462000	17001023	11/11/2016	V120716	813214	495.35	495.35	12/14/2016	INV	PD	AEROKROIL PENETRATING
CHECK DATE: 12/07/2016										
					990.44					
294306 KRONOS INCORPORATED										
11122973	16005225	11/22/2016	V120716	813215	3,870.00	3,870.00	12/09/2016	INV	PD	KRONOS WORKFORCE TELES
CHECK DATE: 12/07/2016										
120286 LADD ARCHITECTURAL DOOR & SPECIALTY CO INC(LADSCO)										
40466	16008140	11/16/2016	V120716	813216	1,356.00	1,356.00	12/16/2016	INV	PD	CAP - PW WASH RACK STO
CHECK DATE: 12/07/2016										
120408 LADD SUPPLY COMPANY INC										
406187	17001329	11/16/2016	V120716	813217	1,325.00	1,325.00	12/17/2016	INV	PD	CEMENT
CHECK DATE: 12/07/2016										
406226	17000414	11/19/2016	V120716	813217	28.28	28.28	12/17/2016	INV	PD	BROOM
CHECK DATE: 12/07/2016										
583686	17001593	11/29/2016	V120716	813217	179.88	179.88	12/01/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/07/2016										
					1,533.16					
294642 LARRYS TOWING II										
55955		11/21/2016	V120716	813218	5,350.00	5,350.00	12/07/2016	INV	PD	10/15_11/15_12/15_1/16
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
285822 LAWMENS & SHOOTERS SUPPLY INC										
141406	16006544	11/15/2016	V120716	3408	2,450.50	2,450.50	11/17/2016	INV	PD	I.D. SUPPLIES
CHECK DATE: 12/05/2016										
141532	17001446	11/22/2016	V120716	3408	203.08	203.08	11/30/2016	INV	PD	FLASHLIGHT
CHECK DATE: 12/05/2016										
141531	17001391	11/22/2016	V120716	3408	304.62	304.62	11/30/2016	INV	PD	FLASHLIGHT
CHECK DATE: 12/05/2016										
141530	17001447	11/22/2016	V120716	3408	406.16	406.16	11/30/2016	INV	PD	FLASHLIGHT
CHECK DATE: 12/05/2016										
					3,364.36					
285116 LEE HALE JR										
56536		11/10/2016	V120716	813219	300.00	300.00	12/01/2016	INV	PD	IND ATTY 11/10/16
CHECK DATE: 12/07/2016										
125001 LEE RODGERS TIRE CO										
47402	17001247	11/16/2016	V120716	3386	742.00	742.00	11/17/2016	INV	PD	TRAILER TIRES
CHECK DATE: 12/05/2016										
47388	16008406	11/14/2016	V120716	3386	128.00	128.00	11/17/2016	INV	PD	RECAP TIRES
CHECK DATE: 12/05/2016										
47385	17000883	11/14/2016	V120716	3386	2,564.00	2,564.00	11/16/2016	INV	PD	RECAPS
CHECK DATE: 12/05/2016										
47367	17000699	11/09/2016	V120716	3386	1,285.00	1,285.00	11/29/2016	INV	PD	RECAP TIRES
CHECK DATE: 12/05/2016										
47365	17000998	11/09/2016	V120716	3386	255.00	255.00	11/10/2016	INV	PD	TRAILER TIRES
CHECK DATE: 12/05/2016										
47366	17000999	11/09/2016	V120716	3386	302.00	302.00	11/11/2016	INV	PD	TIRE, STREET SWEEPER
CHECK DATE: 12/05/2016										
					5,276.00					
273920 LEROY HILL COFFEE COMPANY INC										
187109		11/23/2016	V120716	813220	134.05	134.05	12/23/2016	INV	PD	coffee, cream
CHECK DATE: 12/07/2016										
294016 LESLIES POOLMART INC										
53-337100	17001641	08/18/2016	V120716	3431	791.34	791.34	11/23/2016	INV	PD	SWIMMING POOL PICK UP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/05/2016										
292696 LEWIS PEST CONTROL OF FLORIDA INC										
883758		10/25/2016	V120716	3426	4,800.00	4,800.00	10/26/2016	INV	PD	BED BUG HEAT TREATMENT
CHECK DATE: 12/05/2016										
293916 LEXISNEXIS RISK SOLUTIONS										
1481485-20161031		10/31/2016	V120716	3430	2,220.00	2,220.00	11/01/2016	INV	PD	ACCT#1481485-BILLING P
CHECK DATE: 12/05/2016										
285098 LISA BUMPERS DEEN										
56534		11/22/2016	V120716	813221	1,200.00	1,200.00	12/01/2016	INV	PD	IND ATTY 11/8 11/9 11/
CHECK DATE: 12/07/2016										
187256 LOIS ROBINSON & ASSOCIATES										
948776		11/15/2016	V120716	813222	236.00	236.00	12/15/2016	INV	PD	legal services
CHECK DATE: 12/07/2016										
130000 M & A STAMP AND SIGN CO INC										
6279		11/14/2016	V120716	3387	66.00	66.00	11/15/2016	INV	PD	STAMP
CHECK DATE: 12/05/2016										
289180 M & M CONSTRUCTION MATERIALS LLC										
1001627	17001265	11/18/2016	V120716	813223	24.84	24.84	12/16/2016	INV	PD	SAFETY SHT PAID $2.48
CHECK DATE: 12/07/2016										
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63094		11/17/2016	V120716	813224	1,015.20	1,015.20	12/17/2016	INV	PD	G315880
CHECK DATE: 12/07/2016										
293608 MAGIC ICE USA INC										
101		11/17/2016	V120716	813225	1,869.83	1,869.83	12/17/2016	INV	PD	C0260 MAGIC ICE PAYROL
CHECK DATE: 12/07/2016										
102		11/19/2016	V120716	813226	66,175.00	66,175.00	12/19/2016	INV	PD	C0260 ICE RINK RENTAL
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					68,044.83					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
899225	17001387	11/18/2016	V120716	813227	11,550.04	11,550.04	12/01/2016	INV	PD	WAVE FUEL FOR DELIVERY
CHECK DATE: 12/07/2016										
899336	17001386	11/18/2016	V120716	813227	11,539.19	11,539.19	12/01/2016	INV	PD	GARAGE DIESEL
CHECK DATE: 12/07/2016										
					23,089.23					
290756 MARTIN ENERGY SERVICES LLC										
119942	17000563	11/08/2016	V120716	3421	63.96	63.96	12/06/2016	INV	PD	5W30 MOTOR OIL
CHECK DATE: 12/05/2016										
118901	17000563	11/03/2016	V120716	3421	66.44	66.44	12/01/2016	INV	PD	5W30 MOTOR OIL
CHECK DATE: 12/05/2016										
					130.40					
131655 MATTHEW BENDER & COMPANY INC										
8824525X		11/10/2016	V120716	813228	312.31	312.31	12/10/2016	INV	PD	ACCT. # 4849432001
CHECK DATE: 12/07/2016										
294329 MATTHEW PETERSON										
56545		11/14/2016	V120716	813229	200.00	200.00	12/01/2016	INV	PD	IND ATTY 11/14
CHECK DATE: 12/07/2016										
293788 MAXSERVICES GROUP INC										
INV11		11/08/2016	V120716	813230	9,371.70	9,371.70	12/08/2016	INV	PD	AFFORDABLE CARE ACT RE
CHECK DATE: 12/07/2016										
132093 MCCRORY & WILLIAMS INC										
007		11/23/2016	V120716	3350	5,143.31	5,143.31	12/01/2016	INV	PD	pymt#7; 2016-202-10 Ma
CHECK DATE: 12/07/2016										
20168148		11/20/2016	V120716	3350	4,330.67	4,330.67	12/02/2016	INV	PD	pymt#6; 2016-3005-35A
CHECK DATE: 12/07/2016										
20168148-1		11/20/2016	V120716	3350	188.23	188.23	12/02/2016	INV	PD	pymt#6; 2016-3005-35C
CHECK DATE: 12/07/2016										
					9,662.21					
291050 MCELDERRY LAW P.C.										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56542 CHECK DATE: 12/07/2016		11/23/2016	V120716	813231	200.00	200.00	12/01/2016	INV	PD	IND ATTY 11/23
292750 MCELHENNEY CONSTRUCTION CO LLC										
008 CHECK DATE: 12/07/2016		10/31/2016	V120716	3351	31,528.21	31,528.21	11/23/2016	INV	PD	est.#8; 2014-202-13 To
132407 MCGRIFF TIRE COMPANY INC										
292495 CHECK DATE: 12/07/2016	17001248	11/15/2016	V120716	813232	1,883.36	1,883.36	11/28/2016	INV	PD	TRUCK TIRES
292494 CHECK DATE: 12/07/2016	17001308	11/15/2016	V120716	813232	1,227.32	1,227.32	11/28/2016	INV	PD	TRUCK TIRES
292493 CHECK DATE: 12/07/2016	17001147	11/15/2016	V120716	813232	650.72	650.72	11/28/2016	INV	PD	TRUCK TIRES
291896 CHECK DATE: 12/07/2016	17000838	11/02/2016	V120716	813232	828.93	828.93	11/28/2016	INV	PD	TRUCK TIRES
292497 CHECK DATE: 12/07/2016	17000991	11/15/2016	V120716	813232	386.92	386.92	11/28/2016	INV	PD	TRUCK TIRES
292200 CHECK DATE: 12/07/2016	17000992	11/08/2016	V120716	813232	574.00	574.00	11/28/2016	INV	PD	LIGHT TRUCK TIRES
292199 CHECK DATE: 12/07/2016	17001007	11/08/2016	V120716	813232	1,373.74	1,373.74	11/28/2016	INV	PD	MICHELIN TRUCK TIRES
292198 CHECK DATE: 12/07/2016	17000991	11/08/2016	V120716	813232	386.92	386.92	11/28/2016	INV	PD	TRUCK TIRES
292193 CHECK DATE: 12/07/2016	17001008	11/08/2016	V120716	813232	3,653.36	3,653.36	11/28/2016	INV	PD	FIRE TRUCK TIRES
292194 CHECK DATE: 12/07/2016	17000993	11/08/2016	V120716	813232	1,168.78	1,168.78	11/28/2016	INV	PD	MICHELIN TRUCK TIRES
292192 CHECK DATE: 12/07/2016	17001000	11/08/2016	V120716	813232	1,384.65	1,384.65	11/28/2016	INV	PD	CAR TIRES
292840 CHECK DATE: 12/07/2016	17001566	11/21/2016	V120716	813232	756.00	756.00	12/01/2016	INV	PD	RECAP
					14,274.70					
281106 MEDICAL SUPPLIES DEPOT										
1611401 CHECK DATE: 12/05/2016	17000847	11/02/2016	V120716	3407	99.95	99.95	11/30/2016	INV	PD	BRACKET FOR CONTAINER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1611316 CHECK DATE: 12/05/2016	17000878	11/01/2016	V120716	3407	111.80	111.80	11/30/2016	INV	PD	TRACHEAL TUBES, MEDICA
					211.75					
88175 MEI-SHER HUANG DAVIS										
56574 CHECK DATE: 12/07/2016		11/17/2016	V120716	813233	130.00	130.00	12/01/2016	INV	PD	IND INTERPRETER 11/17
279190 MELINDA LEE MADDOX										
56541 CHECK DATE: 12/07/2016		11/28/2016	V120716	813234	1,500.00	1,500.00	12/01/2016	INV	PD	IND ATTY 11/7 11/8 11/
138351 MOBILE AREA WATER AND SEWER SYSTEM										
10/24/2016-11/21/201 CHECK DATE: 12/07/2016		11/23/2016	V120716	813235	664.49	664.49	11/30/2016	INV	PD	Acct. #0207204300 C
10/24/16 - 11/21/16 CHECK DATE: 12/07/2016		11/23/2016	V120716	813235	1,704.19	1,704.19	11/30/2016	INV	PD	Acct. #02072023000 SH
					2,368.68					
134530 MOBILE ASPHALT COMPANY LLC										
88014 CHECK DATE: 12/07/2016	16008233	11/03/2016	V120716	813236	60.84	60.84	12/01/2016	INV	PD	ASPHALT
88027 CHECK DATE: 12/07/2016	16008233	11/04/2016	V120716	813236	184.86	184.86	12/02/2016	INV	PD	ASPHALT
87958 CHECK DATE: 12/07/2016	16008233	10/31/2016	V120716	813236	199.49	199.49	11/29/2016	INV	PD	ASPHALT
88157 CHECK DATE: 12/07/2016	16008233	11/18/2016	V120716	813236	242.78	242.78	12/16/2016	INV	PD	ASPHALT
88152 CHECK DATE: 12/07/2016	16008233	11/18/2016	V120716	813236	60.84	60.84	12/16/2016	INV	PD	ASPHALT
88155 CHECK DATE: 12/07/2016	16008233	11/17/2016	V120716	813236	236.94	236.94	12/15/2016	INV	PD	ASPHALT
88117 CHECK DATE: 12/07/2016	16008233	11/15/2016	V120716	813236	126.95	126.95	12/13/2016	INV	PD	ASPHALT
88103 CHECK DATE: 12/07/2016	16008233	11/14/2016	V120716	813236	125.20	125.20	12/12/2016	INV	PD	ASPHALT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,237.90					
1090 MOBILE COUNTY EMERGENCY MANAGEMENT AGENCY										
16-100976 CHECK DATE: 12/07/2016		11/29/2016	V120716	813237	175.00	175.00	11/29/2016	INV	PD	BODY TRANSPORT
16-100972 CHECK DATE: 12/07/2016		11/29/2016	V120716	813237	175.00	175.00	11/29/2016	INV	PD	BODY TRANSPORT
16-100975 CHECK DATE: 12/07/2016		11/29/2016	V120716	813237	175.00	175.00	11/29/2016	INV	PD	BODY TRANSPORT
16-101190 CHECK DATE: 12/07/2016		11/29/2016	V120716	813237	175.00	175.00	11/29/2016	INV	PD	BODY TRANSPORT
16-101189 CHECK DATE: 12/07/2016		11/29/2016	V120716	813237	175.00	175.00	11/29/2016	INV	PD	BODY TRANSPORT
16-101087 CHECK DATE: 12/07/2016		11/29/2016	V120716	813237	175.00	175.00	11/29/2016	INV	PD	BODY TRANSPORT
CITY OF MOBILE-2 CHECK DATE: 12/07/2016		11/22/2016	V120716	813237	41,975.28	41,975.28	11/22/2016	INV	PD	PRO RATA SHARE
					43,025.28					
135950 MOBILE FENCE COMPANY										
MS CHECK DATE: 12/07/2016	16008360	10/11/2016	V120716	813238	1,079.10	1,079.10	10/14/2016	INV	PD	FENCE BUILDING SUPPLIE
294561 MOBILE POPCORN CO INC										
138832 CHECK DATE: 12/07/2016	16008615	09/30/2016	V120716	813239	350.00	350.00	11/29/2016	INV	PD	TENT RENTAL, 20'X20',
165635 MOBILE WINSUPPLY CO										
291447 CHECK DATE: 12/05/2016	17000569	10/31/2016	V120716	3392	113.33	113.33	11/29/2016	INV	PD	PICK UP FOR BRON GALLE
291607 CHECK DATE: 12/05/2016	17000631	10/27/2016	V120716	3392	101.19	101.19	11/29/2016	INV	PD	P/U BY TIM HEARN FOR P
291972 CHECK DATE: 12/05/2016	17000977	11/03/2016	V120716	3392	56.84	56.84	12/01/2016	INV	PD	PU X LANCE SIMS FOR EM
291915 CHECK DATE: 12/05/2016	17000918	11/09/2016	V120716	3392	341.18	341.18	12/07/2016	INV	PD	PU X BRON GALLE FOR TR
291983 CHECK DATE: 12/05/2016	17000994	11/03/2016	V120716	3392	34.28	34.28	12/01/2016	INV	PD	TRAFFIC ENGINEERING PU

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292011 CHECK DATE: 12/05/2016	17000957	11/04/2016	V120716	3392	188.80	188.80	12/02/2016	INV	PD	PU X BRON GALLE FOR IC
292101 CHECK DATE: 12/05/2016	17001078	11/08/2016	V120716	3392	32.72	32.72	12/06/2016	INV	PD	HARMON REC CENTER PICK
292103 CHECK DATE: 12/05/2016	17001082	11/08/2016	V120716	3392	75.11	75.11	12/06/2016	INV	PD	RICKARBY PARK PICK UP
292303 CHECK DATE: 12/05/2016	17001233	11/10/2016	V120716	3392	40.36	40.36	12/08/2016	INV	PD	PICK UP FOR LANCE SIMS
292306 CHECK DATE: 12/05/2016	17001232	11/10/2016	V120716	3392	39.86	39.86	12/08/2016	INV	PD	PICK UP FOR LANCE SIMS
292541 CHECK DATE: 12/05/2016	17001287	11/14/2016	V120716	3392	288.12	288.12	12/12/2016	INV	PD	P/U BY BRON GALLE COOP
292612 CHECK DATE: 12/05/2016	17001234	11/15/2016	V120716	3392	39.48	39.48	12/13/2016	INV	PD	PU X TIM HEARN FOR PU.
					1,351.27					
294312 MOFFATT & NICHOL										
722461 CHECK DATE: 12/07/2016		11/16/2016	V120716	3352	9,602.50	9,602.50	12/02/2016	INV	PD	pymt#3; Mobile Bay Sho
288944 MULLINAX FORD OF MOBILE LLC										
176809 CHECK DATE: 12/05/2016	17000559	11/21/2016	V120716	3412	13,882.73	13,882.73	12/19/2016	INV	PD	ENGINE INSTALL
3 MUN COURT ONE TIME PAY VENDOR										
56205 CHECK DATE: 12/07/2016		11/29/2016	V120716	813240	743.00	743.00 PAYEE: ANDREW STIELL JR	11/29/2016	INV	PD	CASH BOND REFUND C0120
56968 CHECK DATE: 12/07/2016		12/01/2016	V120716	813241	100.00	100.00 PAYEE: HEATHER LAMI	12/01/2016	INV	PD	RESTITUTION FROM JUSTI
57151 CHECK DATE: 12/07/2016		12/01/2016	V120716	813242	110.00	110.00 PAYEE: MIRANDA HANCE	12/01/2016	INV	PD	RESTITUTION FROM JOSHU
					953.00					
139780 MUNICIPAL CODE CORPORATION										
00278715 CHECK DATE: 12/07/2016		11/23/2016	V120716	813243	3,677.56	3,677.56	12/23/2016	INV	PD	CODE UPDATES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
146540 NEEL-SCHAFFER INC										
1040617		09/30/2016	V120716	3353	10,301.00	10,301.00	11/23/2016	INV	PD	pymt#8; MS4 Env. Storm
CHECK DATE: 12/07/2016										
9		11/16/2016	V120716	3353	24,019.02	24,019.02	11/23/2016	INV	PD	pymt#9; MS4 Env Stormw
CHECK DATE: 12/07/2016										
12		10/31/2016	V120716	3353	7,822.66	7,822.66	11/23/2016	INV	PD	pymt#12; 2016-202-01 T
CHECK DATE: 12/07/2016										
1041316		10/31/2016	V120716	3353	11,834.16	11,834.16	11/30/2016	INV	PD	pymt#8; 2016-202-21 Bo
CHECK DATE: 12/07/2016										
					53,976.84					
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
851456	17000811	11/14/2016	V120716	813244	49.00	49.00	12/12/2016	INV	PD	WHELN SURFACE MOUNT AD
CHECK DATE: 12/07/2016										
851644	17000410	11/15/2016	V120716	813244	56.00	56.00	12/13/2016	INV	PD	TO BE MADE; HYDRANT TO
CHECK DATE: 12/07/2016										
					105.00					
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-342774		11/23/2016	V120716	3404	6.07	6.07	12/13/2016	INV	PD	G315984
CHECK DATE: 12/05/2016										
1292-342649		11/22/2016	V120716	3404	9.97	9.97	12/12/2016	INV	PD	G315964
CHECK DATE: 12/05/2016										
					16.04					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
44984	17000724	11/11/2016	V120716	3354	92.78	92.78	11/28/2016	INV	PD	AE OFFICE SUPPLIES
CHECK DATE: 12/07/2016										
44989	17001342	11/11/2016	V120716	3354	74.40	74.40	11/28/2016	INV	PD	NOV. LEGAL FILE FOLDER
CHECK DATE: 12/07/2016										
44982	17000187	11/11/2016	V120716	3354	23.12	23.12	11/28/2016	INV	PD	JAMEY'S PENS
CHECK DATE: 12/07/2016										
44978	17001012	11/11/2016	V120716	3354	71.60	71.60	11/28/2016	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 12/07/2016										
44986	17000497	11/11/2016	V120716	3354	62.52	62.52	11/28/2016	INV	PD	CALENDARS (2017)
CHECK DATE: 12/07/2016										
44960	17000987	11/10/2016	V120716	3354	2.96	2.96	11/28/2016	INV	PD	DESK CALENDAR REFILL
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44983 CHECK DATE: 12/07/2016	17000233	11/11/2016	V120716	3354	54.30	54.30	11/28/2016	INV	PD	OFFICE SUPPLIES / 4TH
44980 CHECK DATE: 12/07/2016	17000734	11/11/2016	V120716	3354	68.49	68.49	11/28/2016	INV	PD	OFFICE SUPPLIES; SHEET
44961 CHECK DATE: 12/07/2016	17000894	11/10/2016	V120716	3354	84.24	84.24	11/28/2016	INV	PD	OFFICE SUPPLIES, GENER
44985 CHECK DATE: 12/07/2016	17000363	11/11/2016	V120716	3354	248.64	248.64	11/28/2016	INV	PD	WALL CALENDAR, 2017
44981 CHECK DATE: 12/07/2016	17000183	11/11/2016	V120716	3354	63.56	63.56	11/28/2016	INV	PD	OFFICE SUPPLIES
44979 CHECK DATE: 12/07/2016	17000746	11/11/2016	V120716	3354	34.68	34.68	11/28/2016	INV	PD	MOTOR POOL OFFICE SUPP
44990 CHECK DATE: 12/07/2016	17000583	11/11/2016	V120716	3354	86.48	86.48	11/28/2016	INV	PD	OFFICE SUPPLIES, GENER
45003 CHECK DATE: 12/07/2016	17000350	11/14/2016	V120716	3354	305.80	305.80	11/28/2016	INV	PD	OFFICE SUPPLIES 10.14.
44995 CHECK DATE: 12/07/2016	17001181	11/11/2016	V120716	3354	11.46	11.46	11/28/2016	INV	PD	OFFICE SUPPLIES: ERASE
44782 CHECK DATE: 12/07/2016	17000498	10/28/2016	V120716	3354	39.76	39.76	11/28/2016	INV	PD	OFFICE SUPPLIES, GENER
44922 CHECK DATE: 12/07/2016	17001194	11/09/2016	V120716	3354	10.40	10.40	11/28/2016	INV	PD	OFFICES SUPPLIES
44933 CHECK DATE: 12/07/2016	17001061	11/09/2016	V120716	3354	47.66	47.66	11/28/2016	INV	PD	CORK BOARD
44781 CHECK DATE: 12/07/2016	17000646	10/28/2016	V120716	3354	2.88	2.88	11/28/2016	INV	PD	OFFICE SUPPLIES, GENER
45021 CHECK DATE: 12/07/2016	17001077	11/15/2016	V120716	3354	1,518.36	1,518.36	11/28/2016	INV	PD	CALENDARS / H.Q.
45019 CHECK DATE: 12/07/2016	17000981	11/15/2016	V120716	3354	40.74	40.74	11/28/2016	INV	PD	CALENDARS
45020 CHECK DATE: 12/07/2016	17000979	11/15/2016	V120716	3354	58.48	58.48	11/28/2016	INV	PD	2017 CALENDARS
45028 CHECK DATE: 12/07/2016	17000583	11/15/2016	V120716	3354	22.20	22.20	11/28/2016	INV	PD	OFFICE SUPPLIES, GENER
					3,025.51					

1 ONE TIME PAY VENDOR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55721		11/17/2016	V120716	813245	20.00	20.00	12/17/2016	INV	PD	WORK NOT BEING DONE
CHECK DATE: 12/07/2016						PAYEE: FARNELL HEATING AND AIR CONDITIONING				
4 PARKS&REC ONE TIME PAY VENDOR										
56125		11/21/2016	V120716	813246	50.00	50.00	12/21/2016	INV	PD	Refund cleaning deposi
CHECK DATE: 12/07/2016						PAYEE: Debra May				
56119		11/21/2016	V120716	813247	50.00	50.00	12/21/2016	INV	PD	Refund cleaning deposi
CHECK DATE: 12/07/2016						PAYEE: Dorothy Gales				
					100.00					
294446 PATSY T RICHARDSON										
16-022		11/18/2016	V120716	3355	100.00	100.00	11/19/2016	INV	PD	Title Report for 909 C
CHECK DATE: 12/07/2016										
16-023		11/18/2016	V120716	3355	100.00	100.00	11/19/2016	INV	PD	Title Report for 3519
CHECK DATE: 12/07/2016										
					200.00					
282320 PCMG INC DBA GLOBAL GOVED										
018106220101	17000764	10/31/2016	V120716	813248	67.00	67.00	11/29/2016	INV	PD	BATTERY, COMPUTER BACK
CHECK DATE: 12/07/2016										
219900 PETE J VALLAS										
56571		11/21/2016	V120716	813249	400.00	400.00	12/01/2016	INV	PD	IND ATTY 10/31 11/21
CHECK DATE: 12/07/2016										
148082 PETEDGE DIRECT MARKETING										
9003279935	17000756	11/09/2016	V120716	813250	527.88	527.88	11/29/2016	INV	PD	STEVEN MEDIUM HEAT PA
CHECK DATE: 12/07/2016										
279229 PETROLEUM TRADERS CORPORATION										
1071544	17001245	11/10/2016	V120716	813251	3,632.43	3,632.43	11/28/2016	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 12/07/2016										
1053338A	16008499	11/01/2016	V120716	813251	-12,997.47	-12,997.47	11/01/2016	CRM	PD	4TH PRECINCT UNLEADED
CHECK DATE: 12/07/2016										
1053338	16008499	09/19/2016	V120716	813251	12,997.47	12,997.47	11/30/2016	INV	PD	4TH PRECINCT UNLEADED
CHECK DATE: 12/07/2016										
1070213	17001037	11/08/2016	V120716	813251	1,484.31	1,484.31	12/02/2016	INV	PD	3RD PRECINCT UNLEADED

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
1073318	17001383	11/16/2016	V120716	813251	2,823.27	2,823.27	12/02/2016	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 12/07/2016										
1073319	17001384	11/16/2016	V120716	813251	1,881.19	1,881.19	12/02/2016	INV	PD	LANGAN PARK DIESEL
CHECK DATE: 12/07/2016										
					9,821.20					
292945 PHYSIO-CONTROL INC										
116160658	17001182	11/10/2016	V120716	813252	5,321.61	5,321.61	12/08/2016	INV	PD	BATTERIES FOR LUCAS SH
CHECK DATE: 12/07/2016										
116159805	17000767	11/09/2016	V120716	813252	1,326.66	1,326.66	12/07/2016	INV	PD	LUCAS CARDIO CHEST COM
CHECK DATE: 12/07/2016										
116158333	17000767	11/02/2016	V120716	813252	2,809.71	2,809.71	11/30/2016	INV	PD	LUCAS CARDIO CHEST COM
CHECK DATE: 12/07/2016										
116158210	17000268	11/02/2016	V120716	813252	5,619.42	5,619.42	11/30/2016	INV	PD	LUCAS 2.2
CHECK DATE: 12/07/2016										
116158004	17000767	11/01/2016	V120716	813252	40,244.37	40,244.37	11/30/2016	INV	PD	CARDIO CHEST COMP SHT
CHECK DATE: 12/07/2016										
116162721		11/17/2016	V120716	813252	2,283.23	2,283.23	11/28/2016	INV	PD	HEALTH EMS REV NET FEE
CHECK DATE: 12/07/2016										
116161045		11/11/2016	V120716	813252	83.70	83.70	12/11/2016	INV	PD	HEALTH EMS SAN FAX PAG
CHECK DATE: 12/07/2016										
					57,688.70					
164150 PITTS & SONS TOWING & RECOVERY INC										
55963		11/09/2016	V120716	3390	125.00	125.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/05/2016										
165251 POLYSURVEYING OF MOBILE INC										
011		11/17/2016	V120716	3391	7,102.97	7,102.97	12/01/2016	INV	PD	pymt#11; 2016-202-22 A
CHECK DATE: 12/05/2016										
1601-019.9		11/17/2016	V120716	3391	1,864.39	1,864.39	12/01/2016	INV	PD	pymt#11; 2016-202-22 A
CHECK DATE: 12/05/2016										
11		11/17/2016	V120716	3391	1,528.90	1,528.90	12/01/2016	INV	PD	pymt#11; 2016-202-22A/
CHECK DATE: 12/05/2016										
					10,496.26					
286364 PORT CITY MEDICAL LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
919390	17001507	11/18/2016	V120716	3410	88.90	88.90	12/16/2016	INV	PD	SANI
CHECK DATE: 12/05/2016										
919392	17001521	11/16/2016	V120716	3410	159.48	159.48	12/14/2016	INV	PD	JANI
CHECK DATE: 12/05/2016										
919398	17001650	11/22/2016	V120716	3410	43.50	43.50	12/10/2016	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 12/05/2016										
919368	17000873	11/14/2016	V120716	3410	428.75	428.75	12/12/2016	INV	PD	STETHOSCOPES, STARTER
CHECK DATE: 12/05/2016										
					720.63					
278663 POSTMARK INK INCORPORATED										
61099	17000407	11/15/2016	V120716	813253	29.15	29.15	12/02/2016	INV	PD	STEVEN 58-DOG LIC RENE
CHECK DATE: 12/07/2016										
61054	17000379	10/31/2016	V120716	813253	178.35	178.35	12/02/2016	INV	PD	615 POST CARDS FOR COU
CHECK DATE: 12/07/2016										
					207.50					
294036 PRINT KING CORP										
10895	17000901	11/09/2016	V120716	813254	259.48	259.48	12/07/2016	INV	PD	13,105 POST CARDS FOR
CHECK DATE: 12/07/2016										
292135 PROMOTIONAL DESIGNS										
1976	17001146	10/30/2016	V120716	813255	71.00	71.00	11/28/2016	INV	PD	T-SHIRTS FOR CADETS
CHECK DATE: 12/07/2016										
276930 QUALIFICATION TARGETS INC										
21603657	17000222	11/09/2016	V120716	3406	4,971.60	4,971.60	12/07/2016	INV	PD	TARGETS / RANGE
CHECK DATE: 12/05/2016										
31404 R CARTER & ASSOCIATES INC										
21817		09/22/2016	V120716	3378	420.00	420.00	12/07/2016	INV	PD	FIRE EXTINGUISHER MAIN
CHECK DATE: 12/05/2016										
183027 REED PUBLICATIONS INTL										
91416	16007815	09/14/2016	V120716	813256	4,685.00	4,685.00	11/29/2016	INV	PD	ICONIC M PIN
CHECK DATE: 12/07/2016										
5187	16006029	08/05/2016	V120716	813256	491.50	491.50	11/29/2016	INV	PD	GUNMETAL ROLLERBALL PE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
5187-1	16008707	08/05/2016	V120716	813256	45.00	45.00	11/29/2016	INV	PD	PRINTING AND TYPESETTI
CHECK DATE: 12/07/2016										
					5,221.50					
290747 REFLECTIVE APPAREL FACTORY INC										
114851	17001360	11/15/2016	V120716	3420	95.85	95.85	12/13/2016	INV	PD	RAINSUIT
CHECK DATE: 12/05/2016										
114852	17001361	11/15/2016	V120716	3420	669.00	669.00	12/13/2016	INV	PD	RAINSUIT
CHECK DATE: 12/05/2016										
115086	17001452	11/18/2016	V120716	3420	399.40	399.40	12/16/2016	INV	PD	RAINSUITS
CHECK DATE: 12/05/2016										
					1,164.25					
293919 REHM ANIMAL CLINIC PC										
487002		11/14/2016	V120716	813257	839.67	839.67	11/15/2016	INV	PD	VETERINARIAN SERVICES
CHECK DATE: 12/07/2016										
294116 RELIABLE TOWING & RECOVERY LLC										
55966		11/09/2016	V120716	3432	1,250.00	1,250.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/05/2016										
292649 REPUBLIC SERVICES INC										
0986-001123616		10/31/2016	V120716	3425	819.00	819.00	11/01/2016	INV	PD	DOWNTOWN COMPACTOR PRO
CHECK DATE: 12/05/2016										
190490 RITZ SAFETY LLC										
5330360	17001336	11/15/2016	V120716	3394	29.80	29.80	11/28/2016	INV	PD	VESTS
CHECK DATE: 12/05/2016										
5330362	17001280	11/15/2016	V120716	3394	107.95	107.95	12/13/2016	INV	PD	GLOVES
CHECK DATE: 12/05/2016										
5331352	17001444	11/17/2016	V120716	3394	458.40	458.40	12/05/2016	INV	PD	GATORADE, ASSORTED FLA
CHECK DATE: 12/05/2016										
5332502	17001585	11/21/2016	V120716	3394	76.20	76.20	12/08/2016	INV	PD	JANITORIAL SUPPLIES ME
CHECK DATE: 12/05/2016										
5332413	17001504	11/18/2016	V120716	3394	320.35	320.35	12/06/2016	INV	PD	VESTS
CHECK DATE: 12/05/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5332410	17001518	11/18/2016	V120716	3394	409.75	409.75	12/06/2016	INV	PD	VESTS
CHECK DATE: 12/05/2016										
					1,402.45					
20370 ROBERT J BAGGETT INC										
56577		11/10/2016	V120716	3356	97,514.90	97,514.90	12/07/2016	INV	PD	C0259TO REPAIR THE 4TH
CHECK DATE: 12/07/2016										
2383 ROGER D BENDOLPH										
56273		11/29/2016	V120716	3357	100.00	100.00	11/30/2016	INV	PD	Roger Bendolph's Retir
CHECK DATE: 12/07/2016										
294488 RON'S CATERING LLC										
2219		11/21/2016	V120716	3358	360.00	360.00	11/22/2016	INV	PD	Meals served at Sulliv
CHECK DATE: 12/07/2016										
275843 RUSSELL E BERGSTROM LLC										
56527		11/15/2016	V120716	813258	600.00	600.00	12/01/2016	INV	PD	IND ATTY 11/8 11/15
CHECK DATE: 12/07/2016										
289708 S & H TRUCK PARTS & EQUIPMENT										
67188		11/16/2016	V120716	813259	375.00	375.00	12/16/2016	INV	PD	G315977
CHECK DATE: 12/07/2016										
293928 SANDRA L RANDER										
56553		11/21/2016	V120716	3359	2,700.00	2,700.00	12/01/2016	INV	PD	8 11/8 11/14 11/15 11
CHECK DATE: 12/07/2016										
190715 SANSOM EQUIPMENT CO INC										
49665		11/23/2016	V120716	813260	83.70	83.70	12/03/2016	INV	PD	G315985
CHECK DATE: 12/07/2016										
190731 SARALAND LAWN & GARDEN										
1292		11/28/2016	V120716	3395	29.65	29.65	11/29/2016	INV	PD	G315503
CHECK DATE: 12/05/2016										
1293		11/28/2016	V120716	3395	326.20	326.20	11/29/2016	INV	PD	G315904
CHECK DATE: 12/05/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					355.85					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2068982.003	17000628	10/28/2016	V120716	3411	177.25	177.25	11/29/2016	INV	PD	COUPLINGS,FITTINGS,STO
CHECK DATE: 12/05/2016										
191787 SERVICEMASTER SERVICES										
131143		09/30/2016	V120716	813261	629.00	629.00	12/07/2016	INV	PD	G-CRUISEAL-CONST CLEAN
CHECK DATE: 12/07/2016										
131226		10/31/2016	V120716	813261	573.50	573.50	12/07/2016	INV	PD	G-CRUISEAL-CURISE TERM
CHECK DATE: 12/07/2016										
					1,202.50					
270006 SHARP ELECTRONICS CORPORATION										
SH180546		11/17/2016	V120716	813262	352.89	352.89	12/12/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH180547		11/17/2016	V120716	813262	257.05	257.05	12/12/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH180545		11/17/2016	V120716	813262	134.82	134.82	12/12/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH179253		11/05/2016	V120716	813262	205.56	205.56	11/30/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH179252		11/07/2016	V120716	813262	668.19	668.19	12/02/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH179251		11/06/2016	V120716	813262	396.84	396.84	12/01/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH180307		11/12/2016	V120716	813262	291.60	291.60	12/07/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
SH180629		11/18/2016	V120716	813262	209.58	209.58	12/13/2016	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 12/07/2016										
					2,516.53					
192350 SHERWIN WILLIAMS CO										
1463-6	17000790	11/03/2016	V120716	3396	448.92	448.92	12/01/2016	INV	PD	OCTOBER STOCK ORDER
CHECK DATE: 12/05/2016										
1500-5	17000952	11/04/2016	V120716	3396	13.80	13.80	12/02/2016	INV	PD	CAP - POLICE 3RD PRECI
CHECK DATE: 12/05/2016										
1462-8	17000834	11/03/2016	V120716	3396	171.48	171.48	12/02/2016	INV	PD	CAP - SPECIAL EVENTS E

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/05/2016										
					634.20					
192545 SHOWBIZ THEATRICAL SERVICES INC										
12295	17001385	11/15/2016	V120716	813263	29.60	29.60	12/02/2016	INV	PD	LIGHTING MODIFICATIONS
CHECK DATE: 12/07/2016										
192596 SIGN PRO										
12631	17001249	11/16/2016	V120716	813264	55.00	55.00	12/02/2016	INV	PD	SIGNS, SIGN MATERIALS,
CHECK DATE: 12/07/2016										
12647		11/29/2016	V120716	813264	243.70	243.70	12/01/2016	INV	PD	Inv. #12647 Cruise
CHECK DATE: 12/07/2016										
12648		11/29/2016	V120716	813264	940.00	940.00	12/01/2016	INV	PD	Work Order #16-162
CHECK DATE: 12/07/2016										
12701	17001016	10/31/2016	V120716	813264	3,390.00	3,390.00	11/29/2016	INV	PD	DECALS, CREATED & INST
CHECK DATE: 12/07/2016										
12697		11/30/2016	V120716	813264	89.40	89.40	12/01/2016	INV	PD	Work Order: 16-130
CHECK DATE: 12/07/2016										
12677		11/30/2016	V120716	813264	285.00	285.00	12/01/2016	INV	PD	Work Order: 16-1207
CHECK DATE: 12/07/2016										
					5,003.10					
270008 SIMPLEXGRINNELL										
79015222		10/31/2016	V120716	813265	1,058.46	1,058.46	11/30/2016	INV	PD	TIME CLOCK MAINTENANCE
CHECK DATE: 12/07/2016										
192850 SIRCHIE FINGER PRINT LABORATORIES										
277647-in	17001065	11/08/2016	V120716	813266	501.60	501.60	12/06/2016	INV	PD	FINGERPRINT BRUSHES
CHECK DATE: 12/07/2016										
293780 SITEONE LANDSCAPE SUPPLY LLC										
78399889	17001142	11/09/2016	V120716	3428	91.68	91.68	11/29/2016	INV	PD	TOOLS TO REPAIR IRRIGA
CHECK DATE: 12/05/2016										
78279625	17000807	10/31/2016	V120716	3428	16.56	16.56	11/29/2016	INV	PD	FIGURES POOL PICK UP F
CHECK DATE: 12/05/2016										
					108.24					
196906 SMG										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56367 CHECK DATE: 12/07/2016		11/29/2016	V120716	813267	84,233.00	84,233.00	11/29/2016	INV	PD	SAENGER THEATRE INCENT
56377 CHECK DATE: 12/07/2016		11/29/2016	V120716	813267	245,965.00	245,965.00	11/29/2016	INV	PD	CONVENTION AND CIVIC I
					330,198.00					
282236 SOS TOWING										
55957 CHECK DATE: 12/07/2016		11/09/2016	V120716	3360	1,875.00	1,875.00	12/07/2016	INV	PD	Towing Reimbursement f
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
56540 CHECK DATE: 12/07/2016		05/20/2016	V120716	813268	80,595.50	80,595.50	06/19/2016	INV	PD	3rd Qtr Dues
56538 CHECK DATE: 12/07/2016		05/20/2016	V120716	813268	132.00	132.00	06/19/2016	INV	PD	Correction for 1st and
					80,727.50					
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY										
726960 CHECK DATE: 12/07/2016	17001141	11/15/2016	V120716	813269	255.66	255.66	12/13/2016	INV	PD	BARFF BAGS
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000384569 CHECK DATE: 12/05/2016	17000474	11/10/2016	V120716	3403	592.80	592.80	12/08/2016	INV	PD	TONER / INK CARTRIDGES
IN-000383310 CHECK DATE: 12/05/2016	17000913	11/03/2016	V120716	3403	125.36	125.36	12/01/2016	INV	PD	A/P LABELS FOR BAR COD
IN-000382784 CHECK DATE: 12/05/2016	17000858	11/02/2016	V120716	3403	79.04	79.04	11/30/2016	INV	PD	TONER FOR BURNE'S PRIN
					797.20					
195460 SOUTHERN DISTRIBUTORS										
745719 CHECK DATE: 12/07/2016		11/23/2016	V120716	813270	3,158.49	3,158.49	11/24/2016	INV	PD	G316021
745713 CHECK DATE: 12/07/2016		11/23/2016	V120716	813270	61.21	61.21	11/24/2016	INV	PD	G316012
745661 CHECK DATE: 12/07/2016		11/23/2016	V120716	813270	83.82	83.82	11/24/2016	INV	PD	G315994

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
745660		11/23/2016	V120716	813270	133.00	133.00	11/24/2016	INV	PD	G315993
CHECK DATE: 12/07/2016										
745621		11/22/2016	V120716	813270	18.40	18.40	11/23/2016	INV	PD	G315979
CHECK DATE: 12/07/2016										
745652		11/23/2016	V120716	813270	880.55	880.55	11/24/2016	INV	PD	G315986
CHECK DATE: 12/07/2016										
745525		11/22/2016	V120716	813270	173.18	173.18	11/23/2016	INV	PD	G315965
CHECK DATE: 12/07/2016										
745599		11/22/2016	V120716	813270	143.26	143.26	11/23/2016	INV	PD	G315966
CHECK DATE: 12/07/2016										
					4,651.91					
294652 SOUTHERN FIRE & SAFETY INC										
26133		10/31/2016	V120716	3361	85.00	85.00	11/29/2016	INV	PD	Invoice #26133 Cru
CHECK DATE: 12/07/2016										
282238 SPECTRUM COLLISION										
55958		11/09/2016	V120716	813271	125.00	125.00	12/07/2016	INV	PD	Towing Reimbursement f
CHECK DATE: 12/07/2016										
291357 SPENCER A PHILLIPS										
56548		11/15/2016	V120716	3362	600.00	600.00	12/01/2016	INV	PD	IND ATTY 11/14 11/15
CHECK DATE: 12/07/2016										
270798 SPRINGHILL AUTOMOTIVE INC										
98447		11/23/2016	V120716	813272	24.27	24.27	12/23/2016	INV	PD	G316002
CHECK DATE: 12/07/2016										
282370 STATE OF ALABAMA										
55265		11/17/2016	V120716	813273	218.25	218.25	11/18/2016	INV	PD	BLUE TAGS FOR 9 VEHICL
CHECK DATE: 12/07/2016										
12565 STEVIE L CLARK JR										
56976		12/01/2016	V120716	3363	67.50	67.50	12/02/2016	INV	PD	Reimbursement for CDLA
CHECK DATE: 12/07/2016										
198343 STRACHAN SERVICES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116769 CHECK DATE: 12/07/2016		11/21/2016	V120716	813274	848.00	848.00	12/21/2016	INV	PD	G315990
116765 CHECK DATE: 12/07/2016		11/18/2016	V120716	813274	867.25	867.25	12/18/2016	INV	PD	G315949
					1,715.25					
198400 STRICKLAND PAPER CO INC										
MO590983-00 CHECK DATE: 12/07/2016	17001229	11/10/2016	V120716	813275	24.10	24.10	12/08/2016	INV	PD	MOTOR POOL OFFICE SUPP
MO589436-00 CHECK DATE: 12/07/2016	17000678	10/31/2016	V120716	813275	48.20	48.20	11/29/2016	INV	PD	CONTRACTED OFFICE SUPP
MO589574-00 CHECK DATE: 12/07/2016	17000825	10/31/2016	V120716	813275	24.10	24.10	11/29/2016	INV	PD	COPIER PAPER
MO590778-00 CHECK DATE: 12/07/2016	17001133	11/10/2016	V120716	813275	241.00	241.00	12/08/2016	INV	PD	PAPER
					337.40					
270010 STUART C IRBY CO										
S009921364.001 CHECK DATE: 12/07/2016	16008751	11/22/2016	V120716	813276	1,792.00	1,792.00	11/30/2016	INV	PD	POLES,FIXTURES, "DIST
198904 SUNBELT FIRE INC										
301314 CHECK DATE: 12/05/2016	17001372	11/23/2016	V120716	3397	1,220.00	1,220.00	11/29/2016	INV	PD	ROPES; 3/8" ,& 1" ORAN
300998 CHECK DATE: 12/05/2016	17000439	11/04/2016	V120716	3397	74.10	74.10	11/29/2016	INV	PD	G1 SCBA REGULATOR HOLD
301464 CHECK DATE: 12/05/2016		11/22/2016	V120716	3397	66.98	66.98	11/23/2016	INV	PD	G315962
301232 CHECK DATE: 12/05/2016		11/14/2016	V120716	3397	1,354.21	1,354.21	11/15/2016	INV	PD	G315753
					2,715.29					
272137 SUNSET CONTRACTING INC										
56579 CHECK DATE: 12/07/2016		11/10/2016	V120716	3364	30,305.00	29,547.37	12/07/2016	INV	PD	C0109-FS 23- REPAIR DR
5 CHECK DATE: 12/07/2016		10/31/2016	V120716	3364	128,459.55	123,153.29	11/30/2016	INV	PD	est.#5; 2016-202-21 Bo

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					158,764.55					
198946 SUPER SEER CORPORATION										
61577	16005170	11/10/2016	V120716	813277	449.00	449.00	12/08/2016	INV	PD	UNIFORMS
CHECK DATE: 12/07/2016										
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
241777	17000874	11/08/2016	V120716	813278	275.46	275.46	12/06/2016	INV	PD	SUCTION CANISTERS
CHECK DATE: 12/07/2016										
294264 SURETY LAND TITLE INC										
169338		11/29/2016	V120716	813279	1,500.00	1,500.00	11/30/2016	INV	PD	Property Title Binders
CHECK DATE: 12/07/2016										
287661 SWIFT SUPPLY INC										
146099	16008212	09/08/2016	V120716	813280	5,954.35	5,954.35	10/23/2016	INV	PD	CAP - MOUNTED UNIT REN
CHECK DATE: 12/07/2016										
13920	16008212	10/19/2016	V120716	813280	-38.00	-38.00	10/23/2016	CRM	PD	CAP - MOUNTED UNIT REN
CHECK DATE: 12/07/2016										
					5,916.35					
293817 SYCAMORE CONSTRUCTION INC										
56918		11/27/2016	V120716	3365	31,000.00	29,775.00	12/07/2016	INV	PD	C0241-CCTC-REPAIR THE
CHECK DATE: 12/07/2016										
294607 SZESZYCKI HOSPITALITY LLC DBA CONCORD SHORE SRVCS										
CS1554		11/15/2016	V120716	813281	1,080.00	1,080.00	12/03/2016	INV	PD	CS1554 Cruise Term
CHECK DATE: 12/07/2016										
CS1555		11/30/2016	V120716	813281	1,620.00	1,620.00	12/03/2016	INV	PD	Inv. #CS1555 Cruis
CHECK DATE: 12/07/2016										
					2,700.00					
277350 T E LLC										
9032-37334		11/08/2016	V120716	813282	77.48	77.48	12/08/2016	INV	PD	Smith,14FordExp,Oil,Lu
CHECK DATE: 12/07/2016										
294289 T R CONSTRUCTION										
56365		11/29/2016	V120716	3366	1,846.27	1,846.27	11/30/2016	INV	PD	WEED LIEN G-1535 TR CO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
294334 T-MOBILE USA INC										
56503		11/21/2016	V120716	813283	277.47	277.47	11/22/2016	INV	PD	AIR CARDS, ACCT. #9568
CHECK DATE: 12/07/2016										
201456 TEAM ONE COMMUNICATIONS INC										
101009294-1	17001091	11/11/2016	V120716	3398	2,920.00	2,920.00	12/09/2016	INV	PD	VEHICLE EQUIP. INSTALL
CHECK DATE: 12/05/2016										
101009779-1	17001094	11/11/2016	V120716	3398	780.00	780.00	12/09/2016	INV	PD	VEHICLE EQUIPMENT INST
CHECK DATE: 12/05/2016										
101009780-1	17001093	11/11/2016	V120716	3398	780.00	780.00	12/09/2016	INV	PD	VEHICLE EQUIPMENT INST
CHECK DATE: 12/05/2016										
101009782-1	17001092	11/11/2016	V120716	3398	780.00	780.00	12/09/2016	INV	PD	VEHICLE EQUIPMENT INST
CHECK DATE: 12/05/2016										
101009783-1	17001345	11/11/2016	V120716	3398	2,340.00	2,340.00	12/09/2016	INV	PD	VEHICLE EQUIP. INSTALL
CHECK DATE: 12/05/2016										
					7,600.00					
271318 TELECOM TECHNOLOGIES INC										
S67419	17000415	11/02/2016	V120716	813284	396.00	396.00	12/01/2016	INV	PD	AVAYA PHONES
CHECK DATE: 12/07/2016										
201952 TERMINIX SERVICES										
359840288		11/07/2016	V120716	813285	96.00	96.00	12/07/2016	INV	PD	CUST #1631954
CHECK DATE: 12/07/2016										
286045 THE BRANDYBURG FIRM PC										
1731		11/16/2016	V120716	813286	866.25	866.25	12/16/2016	INV	PD	LEGAL SERVICES
CHECK DATE: 12/07/2016										
288595 THE HAWK LAW FIRM PC										
56537		11/21/2016	V120716	813287	900.00	900.00	12/01/2016	INV	PD	IND ATTY 11/7 11/15 11
CHECK DATE: 12/07/2016										
288318 THE SULLIVAN LAW FIRM LLC										
56567		11/16/2016	V120716	3367	300.00	300.00	12/01/2016	INV	PD	IND ATTY 11/16

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
203598 THOMPSON ENGINEERING INC										
16102147		10/28/2016	V120716	3399	119.50	119.50	11/23/2016	INV	PD	pymt#2; 2016-202-10 Gr
CHECK DATE: 12/05/2016										
205775 TOOMEY EQUIPMENT CO INC										
IT14721		11/21/2016	V120716	813288	798.12	798.12	12/21/2016	INV	PD	G315854
CHECK DATE: 12/07/2016										
273738 TRACIE ROBERSON										
56561		11/28/2016	V120716	3368	300.00	300.00	12/01/2016	INV	PD	IND ATTY 11/22 11/28
CHECK DATE: 12/07/2016										
293908 TRANE US INC										
1657935	17000922	11/03/2016	V120716	3429	156.38	156.38	11/30/2016	INV	PD	PU-WESLEY MARLER HVAC
CHECK DATE: 12/05/2016										
1601816	17000422	10/21/2016	V120716	3429	255.08	255.08	11/04/2016	INV	PD	PU FOR TERRENCE GOLSTO
CHECK DATE: 12/05/2016										
1603874	17000422	10/21/2016	V120716	3429	-255.08	-255.08	10/29/2016	CRM	PD	PU FOR TERRENCE GOLSTO
CHECK DATE: 12/05/2016										
					156.38					
272895 TWIN CITY SECURITY LLC										
16-10-420		10/31/2016	V120716	813289	7,812.00	7,812.00	11/30/2016	INV	PD	SECURITY SERVICE FOR O
CHECK DATE: 12/07/2016										
292630 TYLER TECHNOLOGIES INC										
045-174376		11/01/2016	V120716	3369	9,000.00	9,000.00	11/02/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-175812		11/16/2016	V120716	3369	11,988.00	11,988.00	11/17/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-174549		11/09/2016	V120716	3369	9,070.28	9,070.28	11/10/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
025-168582		09/01/2016	V120716	3369	158,505.50	158,505.50	09/02/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-170306		09/01/2016	V120716	3369	229,194.00	229,194.00	09/02/2016	INV	PD	PROF TECH

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/07/2016										
045-172694		10/13/2016	V120716	3369	7,110.15	7,110.15	10/14/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-173241		10/20/2016	V120716	3369	6,770.13	6,770.13	10/21/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-173528		10/26/2016	V120716	3369	10,667.28	10,667.28	10/27/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-174208		10/12/2016	V120716	3369	4,819.00	4,819.00	10/13/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-173960		10/31/2016	V120716	3369	4,462.50	4,462.50	11/01/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
025-172604		11/02/2016	V120716	3369	125.00	125.00	11/03/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-174027		10/31/2016	V120716	3369	40.00	40.00	11/01/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-173730		10/27/2016	V120716	3369	9,600.00	9,600.00	10/28/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
045-174161		11/02/2016	V120716	3369	14,101.05	14,101.05	11/03/2016	INV	PD	PROF TECH
CHECK DATE: 12/07/2016										
					475,452.89					
286363 UNITED SITE SERVICES OF MISSISSIPPI LLC										
114-4678127		11/14/2016	V120716	813290	290.00	290.00	12/07/2016	INV	PD	VETERANS DAY PORTABLE
CHECK DATE: 12/07/2016										
114-4678125		11/14/2016	V120716	813290	78.00	78.00	12/01/2016	INV	PD	FARMERS MARKET, OCT 14
CHECK DATE: 12/07/2016										
					368.00					
216210 UNITED STATES GOLF ASSOCIATION										
43720838		11/29/2016	V120716	813291	110.00	110.00	12/20/2016	INV	PD	2017 ANNUAL MEMBERSHIP
CHECK DATE: 12/07/2016										
281269 UNIVERSITY OF SOUTH ALABAMA										
V0006555		11/15/2016	V120716	813292	380.00	380.00	11/16/2016	INV	PD	ED2GO CLASSWS
CHECK DATE: 12/07/2016										
B0112816-14		11/28/2016	V120716	813293	125.00	125.00	11/29/2016	INV	PD	ACLS STUDENT BRUCE COO
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					505.00					
6789 VALDINE B MANUEL										
56917 CHECK DATE: 12/07/2016		11/30/2016	V120716	3370	106.38	106.38	12/01/2016	INV	PD	Mileage reimbursement
273788 VERIZON WIRELESS										
9775566826 CHECK DATE: 12/07/2016		11/18/2016	V120716	813294	120.03	120.03	11/19/2016	INV	PD	CELL PHONE CHARGES, AC
9775298943 CHECK DATE: 12/07/2016		11/13/2016	V120716	813294	14,177.61	14,177.61	11/14/2016	INV	PD	CELL PHONE CHARGES, AC
9775566823 CHECK DATE: 12/07/2016		11/18/2016	V120716	813294	5,387.20	5,387.20	11/19/2016	INV	PD	CELL PHONE CHARGES, AC
9775566824 CHECK DATE: 12/07/2016		11/18/2016	V120716	813294	1,251.16	1,251.16	11/19/2016	INV	PD	CELL PHONE CHARGES, AC
9774336429 CHECK DATE: 12/07/2016		10/25/2016	V120716	813294	4,824.87	4,824.87	11/23/2016	INV	PD	VERIZON OCT BILL
					25,760.87					
294603 VIRGINIA G CHOUINARD										
56532 CHECK DATE: 12/07/2016		10/04/2016	V120716	813295	300.00	300.00	12/01/2016	INV	PD	IND ATTY
293673 VIV-VAH-CHEY DESIGNS LLC										
2174 CHECK DATE: 12/07/2016		11/23/2016	V120716	813296	9,275.00	9,275.00	12/23/2016	INV	PD	C0260 DASHER BOARD SIG
270972 VULCAN INC										
298987 CHECK DATE: 12/05/2016	17000771	11/07/2016	V120716	3401	947.50	947.50	12/05/2016	INV	PD	SIGNS, SIGN MATERIALS,
299081 CHECK DATE: 12/05/2016	17000771	11/10/2016	V120716	3401	6,428.50	6,428.50	12/08/2016	INV	PD	SIGNS, SIGN MATERIALS,
					7,376.00					
272720 W L PETREY WHOLESALE CO INC										
46728 CHECK DATE: 12/07/2016	17000529	10/25/2016	V120716	813297	166.00	166.00	11/30/2016	INV	PD	T-SHIRT BAGS FOR SAIL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270017 W W GRAINGER INC										
9277178324	17000920	11/10/2016	V120716	813298	-93.68	-93.68	11/10/2016	CRM	PD	ELECTRICAL DEPT PICK U
CHECK DATE: 12/07/2016										
9269778172	17000920	11/02/2016	V120716	813298	186.61	186.61	11/30/2016	INV	PD	ELECTRICAL DEPT PICK U
CHECK DATE: 12/07/2016										
9266442251	17000789	10/28/2016	V120716	813298	135.84	135.84	11/29/2016	INV	PD	OCTOBER STOCK ORDER
CHECK DATE: 12/07/2016										
9268568624	17000806	11/02/2016	V120716	813298	57.00	57.00	11/30/2016	INV	PD	CRUISE TERMINAL PU FOR
CHECK DATE: 12/07/2016										
9277623345	17001301	11/10/2016	V120716	813298	19.74	19.74	12/08/2016	INV	PD	PU X TERRANCE GOLSTON
CHECK DATE: 12/07/2016										
9277623352	17001266	11/10/2016	V120716	813298	55.05	55.05	12/08/2016	INV	PD	SAFETY
CHECK DATE: 12/07/2016										
					360.56					
293553 WALSH LAW FIRM LLC										
56572		11/16/2016	V120716	813299	600.00	600.00	12/01/2016	INV	PD	IND ATTY 11/9 11/16
CHECK DATE: 12/07/2016										
294127 WALTER R GEWIN										
56535		11/28/2016	V120716	813300	200.00	200.00	12/01/2016	INV	PD	IND ATTY 11/28/16
CHECK DATE: 12/07/2016										
232872 WARD INTERNATIONAL TRUCKS LLC										
1092165		11/28/2016	V120716	813301	55.91	55.91	12/08/2016	INV	PD	G316044
CHECK DATE: 12/07/2016										
1092002		11/22/2016	V120716	813301	120.57	120.57	12/02/2016	INV	PD	G315973
CHECK DATE: 12/07/2016										
					176.48					
289407 WATCH SYSTEMS LLC										
31676		11/17/2016	V120716	813302	132.07	132.07	12/17/2016	INV	PD	SEX OFFENDER NOTIFICAT
CHECK DATE: 12/07/2016										
234520 WESCO GAS & WELDING SUPPLY INC										
2000317691	17000911	11/04/2016	V120716	813303	165.80	165.80	12/02/2016	INV	PD	MIG TIP, SHORT
CHECK DATE: 12/07/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294238 WHITE & SMITH LLC										
2527		10/14/2016	V120716	3371	35,593.55	35,593.55	11/21/2016	INV	PD	CONSULTATION SERVICES
CHECK DATE: 12/07/2016										
235875 WIGMANS HARDWARE INC										
10081898	17000040	10/05/2016	V120716	813304	33.30	33.30	11/30/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 12/07/2016										
10081918	17000096	10/05/2016	V120716	813304	55.71	55.71	11/30/2016	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 12/07/2016										
					89.01					
12629 WILLIAM BYRD										
54888		11/10/2016	V120716	3372	178.50	178.50	11/11/2016	INV	PD	PER DIEM - MONTGOMERY,
CHECK DATE: 12/07/2016										
237250 WILSON DISMUKES INC										
577418		11/21/2016	V120716	3400	68.84	68.84	11/22/2016	INV	PD	G315791
CHECK DATE: 12/05/2016										
183600 WITTICHEN SUPPLY CO INC										
22489172	17000809	11/01/2016	V120716	3393	40.98	40.98	11/30/2016	INV	PD	FIRE STATION NO 11 PU
CHECK DATE: 12/05/2016										
22488078	17000508	10/24/2016	V120716	3393	120.92	120.92	11/30/2016	INV	PD	PICK UP FOR JOE WOODWA
CHECK DATE: 12/05/2016										
22488296	17000539	10/24/2016	V120716	3393	78.64	78.64	11/30/2016	INV	PD	HILLSDALE COMMUNITY CE
CHECK DATE: 12/05/2016										
22488640	17000634	10/28/2016	V120716	3393	41.76	41.76	11/30/2016	INV	PD	P/U FOR CLIFFORD LYNCH
CHECK DATE: 12/05/2016										
22488641	17000635	10/28/2016	V120716	3393	34.56	34.56	11/30/2016	INV	PD	PICK UP FOR CLIFFORD L
CHECK DATE: 12/05/2016										
22489123	17000863	11/03/2016	V120716	3393	71.10	71.10	12/01/2016	INV	PD	PICK UP FOR WESLEY MAR
CHECK DATE: 12/05/2016										
22484098	16008595	11/04/2016	V120716	3393	89.42	89.42	12/02/2016	INV	PD	P\U BY KEITH BRADLEY H
CHECK DATE: 12/05/2016										
22490057	17000995	11/04/2016	V120716	3393	69.84	69.84	12/02/2016	INV	PD	POLICE ACADEMY PICK UP
CHECK DATE: 12/05/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22489122	17000862	11/03/2016	V120716	3393	141.48	141.48	12/01/2016	INV	PD	PU FOR WESLEY MARLER F
CHECK DATE: 12/05/2016										
					688.70					
281236 YP										
9305110716		11/07/2016	V120716	813305	806.91	806.91	11/23/2016	INV	PD	YP ADVERTISING NOV BIL
CHECK DATE: 12/07/2016										

922 INVOICES 3,582,572.11

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