INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
276091 ACUSHNET COMPANY										
903351390		11/28/2016	V121416	813347	156.10	156.10	12/28/2016	INV	PD	ORDER NO. 3012869158;
CHECK DATE: 12/14/2016										
903360698		11/29/2016	V121416	813347	1,337.89	1,337.89	12/29/2016	INV	PD	ORDER NO. 3012824441;
CHECK DATE: 12/14/2016										
903378282		12/01/2016	V121416	813347	345.02	345.02	12/31/2016	INV	PD	ORDER NO. 3012913150;
CHECK DATE: 12/14/2016										
					1,839.01					
271556 ADAMS & REESE LLP										
913665		11/08/2016	V121416	3507	4,289.85	4,289.85	12/09/2016	INV	PD	LEGAL FEES
CHECK DATE: 12/12/2016										
281031 AECOM TECNICAL SERVICES INC										
37837027		11/17/2016	V121416	813348	11,548.48	11,548.48	12/01/2016	INV	PD	pymt#6; 2016-202-17 Ba
CHECK DATE: 12/14/2016										
291178 AIRGAS USA LLC										
1217128-2	17001261	11/21/2016	V121416	813349	23.06	23.06	12/29/2016	INV	PD	RUBBER BOOTS
CHECK DATE: 12/14/2016										
9057816869	17001332	11/29/2016	V121416	813349	77.72	77.72	12/06/2016	INV	PD	TOOLS
CHECK DATE: 12/14/2016										
9057241682	17001204	11/09/2016	V121416	813350	23.22	23.22	12/15/2016	INV	PD	SUPPLIES
CHECK DATE: 12/14/2016										
9057962126	17001673	12/02/2016	V121416	813350	19.60	19.60	12/08/2016	INV	PD	MIG TIPS
CHECK DATE: 12/14/2016										
9057962127	17001801	12/02/2016	V121416	813350	10.20	10.20	12/08/2016	INV	PD	DUCT TAPE
CHECK DATE: 12/14/2016										
1217128	17001513	11/18/2016	V121416	813350	65.07	65.07	12/28/2016	INV	PD	SPRAYER
CHECK DATE: 12/14/2016										
					218.87					
290187 ALABAMA MEDIA GROUP										
007932062		11/27/2016	V121416	3520	420.75	420.75	11/28/2016	INV	PD	Acct 2039564 The Birm
CHECK DATE: 12/12/2016										
0007930709		11/27/2016	V121416	3521	573.50	573.50	11/28/2016	INV	PD	The Huntsville Times
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0007921829 CHECK DATE: 12/12/2016		12/03/2016	V121416	3522	641.20		641.20	12/04/2016	INV	PD	ALABAMA MEDIA WEED LIE
0007921785 CHECK DATE: 12/12/2016		12/03/2016	V121416	3523	648.10		648.10	12/04/2016	INV	PD	ALABAMA MEDIA WEED LEI
0007845394 CHECK DATE: 12/12/2016		11/23/2016	V121416	3524	40.97		40.97	11/24/2016	INV	PD	LEGAL AD # 0007845394
0007845378 CHECK DATE: 12/12/2016		11/23/2016	V121416	3525	40.97		40.97	11/24/2016	INV	PD	LEGAL AD # 0007845378
						2,365.49					
277229 ALABAMA MUSEUMS ASSOCIATION											
1114 CHECK DATE: 12/14/2016		11/14/2016	V121416	813351	150.00		150.00	11/15/2016	INV	PD	Membership Fee for the
270056 ALABAMA POWER COMPANY											
33288032-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	675.06		675.06	12/09/2016	INV	PD	POWER SERVICE - WATER
35988017-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	1,840.31		1,840.31	12/09/2016	INV	PD	351 N CATHERINE STREET
128425070-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	122.65		122.65	12/09/2016	INV	PD	7161 OLD MILITARY RD T
140321008-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	117.29		117.29	12/09/2016	INV	PD	4 DAUPHIN STREET - STR
142588001-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	53.08		53.08	12/09/2016	INV	PD	POWER SERVIC - 1 NORTH
148825021-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	1,426.19		1,426.19	12/09/2016	INV	PD	7050 OLD MILITARY RD T
159473060-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	321.87		321.87	12/09/2016	INV	PD	2301 AIRPORT BLVD SKAT
168033118-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	18.45		18.45	12/09/2016	INV	PD	7220 13TH ST LIGHTS MO
177067006-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	70.51		70.51	12/09/2016	INV	PD	E-CONGRESS STREET
192325027-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	35.53		35.53	12/09/2016	INV	PD	200 ST FRANCIS STREET
202509019-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	5,498.23		5,498.23	12/09/2016	INV	PD	4851 MUSEUM DR & METER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207103062-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	351.83	351.83	12/09/2016	INV	PD	UNITY POINT PARK - 900
223509028-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	625.47	625.47	12/09/2016	INV	PD	4851 MUSEUM DR LOWR ME
231923050-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	5,802.66	5,802.66	12/09/2016	INV	PD	3201 HILLCREST RD - SE
281596003-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	18,953.01	18,953.01	12/09/2016	INV	PD	155 S WATER ST (NEW CO
307684019-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	30.16	30.16	12/09/2016	INV	PD	64 S WATER ST
318510057-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	1,067.40	1,067.40	12/09/2016	INV	PD	POWER SERVICE - 1001 H
324940007-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	50.71	50.71	12/09/2016	INV	PD	POWER SERVICE - (RECEP
325298011-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	600.39	600.39	12/09/2016	INV	PD	150 DAUPHIN STREET BIE
328509048-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	362.19	362.19	12/09/2016	INV	PD	03285-09048 LANGAN PAR
333104037-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	68.83	68.83	12/09/2016	INV	PD	MCDOW PARK 3055 BANKS
333207006-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	N HAMILTON ST
339648056-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	768.50	768.50	12/09/2016	INV	PD	POWER SERVICE - 12251
349509011-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	105.61	105.61	12/09/2016	INV	PD	03495-09011 & MUSEUM D
351991029-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	1,846.44	1,846.44	12/09/2016	INV	PD	1251 VIRGINIA ST ARENA
368609027-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	32.97	32.97	12/09/2016	INV	PD	COTTAGE HILL PARK PAVI
370509023-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	3,261.89	3,261.89	12/09/2016	INV	PD	MUSEUM DR UNIT B - MUN
404192007-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	41.07	41.07	12/09/2016	INV	PD	160 CONTI STREET REC
409259025-1216 CHECK DATE:	12/14/2016	12/09/2016	V121416	813352	2,110.66	2,110.66	12/09/2016	INV	PD	1611 BELFAST ST-HARMON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
423663101-1216		12/09/2016	V121416	813352	19,899.34	19,899.34	12/09/2016	INV	PD	4850 MUSEUM DR MOBILE
CHECK DATE:	12/14/2016									
430603008-1216		12/09/2016	V121416	813352	24.67	24.67	12/09/2016	INV	PD	70 N JOACHIM ST (CAMER
CHECK DATE:	12/14/2016									
433509043-1216		12/09/2016	V121416	813352	125.01	125.01	12/09/2016	INV	PD	MUSEUM DR CC LANGAN MU
CHECK DATE:	12/14/2016									
436751003-1216		12/09/2016	V121416	813352	23.59	23.59	12/09/2016	INV	PD	ST FRANCIS ST SECURITY
CHECK DATE:	12/14/2016									
454033017-1216		12/09/2016	V121416	813352	48.03	48.03	12/09/2016	INV	PD	POWER SERVICE - RECEPT
CHECK DATE:	12/14/2016									
519646005-1216		12/09/2016	V121416	813352	62.94	62.94	12/09/2016	INV	PD	ROLAND ROAD
CHECK DATE:	12/14/2016									
563889056-1216		12/09/2016	V121416	813352	107.52	107.52	12/09/2016	INV	PD	POWER SERVICE - MAITRE
CHECK DATE:	12/14/2016									
573704006-1216		12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	N CEDAR ST SECURITY CA
CHECK DATE:	12/14/2016									
583883023-1216		12/09/2016	V121416	813352	11.25	11.25	12/09/2016	INV	PD	7760 HITT ROAD - FIRE
CHECK DATE:	12/14/2016									
623596001-1216		12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	N BAYOU ST-SECURITY CA
CHECK DATE:	12/14/2016									
699470025-1216		12/09/2016	V121416	813352	362.88	362.88	12/09/2016	INV	PD	2412 HALLS MILL RD MOB
CHECK DATE:	12/14/2016									
700109011-1216		12/09/2016	V121416	813352	46.29	46.29	12/09/2016	INV	PD	1301 AZALEA RD TRLR PO
CHECK DATE:	12/14/2016									
899349029-1216		12/09/2016	V121416	813352	591.54	591.54	12/09/2016	INV	PD	POWER SERVICE - 1000 H
CHECK DATE:	12/14/2016									
1023115176-1216		12/09/2016	V121416	813352	28.26	28.26	12/09/2016	INV	PD	5 MOBILE INFIRMARY CIR
CHECK DATE:	12/14/2016									
1047241164-1216		12/09/2016	V121416	813352	166.32	166.32	12/09/2016	INV	PD	POWER SERVICE - TRICEN
CHECK DATE:	12/14/2016									
1095350030-1216		12/09/2016	V121416	813352	26.84	26.84	12/09/2016	INV	PD	POWER SERVICE - LAVRET
CHECK DATE:	12/14/2016									
1137356089-1216		12/09/2016	V121416	813352	27.15	27.15	12/09/2016	INV	PD	3250 AIPPORT BLVD TRAF
CHECK DATE:	12/14/2016									
1158238004-1216		12/09/2016	V121416	813352	367.83	367.83	12/09/2016	INV	PD	N WATER ST-SECURITY LI
CHECK DATE:	12/14/2016									
1193476051-1216		12/09/2016	V121416	813352	101.66	101.66	12/09/2016	INV	PD	2653 ATOLL DR (JOHNSON

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016										
1193913175-1216		12/09/2016	V121416	813352	61.07	61.07	12/09/2016	INV	PD	2859 EMOGENE ST, DENTO
CHECK DATE: 12/14/2016										
1263826045-1216		12/09/2016	V121416	813352	27.79	27.79	12/09/2016	INV	PD	855 OWENS STREET - LIG
CHECK DATE: 12/14/2016										
1291094044-1216		12/09/2016	V121416	813352	192.48	192.48	12/09/2016	INV	PD	POWER SERVICE - 12251
CHECK DATE: 12/14/2016										
1308193018-1216		12/09/2016	V121416	813352	161.86	161.86	12/09/2016	INV	PD	1401 BLACKLAWN ST STRE
CHECK DATE: 12/14/2016										
1407938051-1216		12/09/2016	V121416	813352	579.00	579.00	12/09/2016	INV	PD	1251 VIRGINIA ST HORSE
CHECK DATE: 12/14/2016										
1472634004-1216		12/09/2016	V121416	813352	173.34	173.34	12/09/2016	INV	PD	1451A GOV'T STREET - K
CHECK DATE: 12/14/2016										
1477190007-1216		12/09/2016	V121416	813352	24.19	24.19	12/09/2016	INV	PD	POWER- 6 S JOACMIN STR
CHECK DATE: 12/14/2016										
1503291004-1216		12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	N WARREN ST-SECURITY C
CHECK DATE: 12/14/2016										
1659860028-1216		12/09/2016	V121416	813352	60.33	60.33	12/09/2016	INV	PD	POWER SERVICE - 2121 B
CHECK DATE: 12/14/2016										
1664408003-1216		12/09/2016	V121416	813352	24.19	24.19	12/09/2016	INV	PD	POWER-N CLAIBORNE STRE
CHECK DATE: 12/14/2016										
1671476011-1216		12/09/2016	V121416	813352	5,004.83	5,004.83	12/09/2016	INV	PD	3000 DAUPHIN ST SOCCER
CHECK DATE: 12/14/2016										
1711725022-1216		12/09/2016	V121416	813352	440.26	440.26	12/09/2016	INV	PD	12247 TANNER WILLIAMS
CHECK DATE: 12/14/2016										
1728155012-1216		12/09/2016	V121416	813352	32.89	32.89	12/09/2016	INV	PD	POWER SERVICE - 1716 R
CHECK DATE: 12/14/2016										
2049580049-1216		12/09/2016	V121416	813352	22,830.21	22,830.21	12/09/2016	INV	PD	65 GOVERNMENT ST EXPLO
CHECK DATE: 12/14/2016										
2093478018-1216		12/09/2016	V121416	813352	1,307.04	1,307.04	12/09/2016	INV	PD	540 TEXAS ST ATHLETIC
CHECK DATE: 12/14/2016										
2108002028-1216		12/09/2016	V121416	813352	32.89	32.89	12/09/2016	INV	PD	POWER SERVICE - 1800 R
CHECK DATE: 12/14/2016										
2116474029-1216		12/09/2016	V121416	813352	312.18	312.18	12/09/2016	INV	PD	ELECTRIC 1451 GOVERNME
CHECK DATE: 12/14/2016										
2138932002-1216		12/09/2016	V121416	813352	29.79	29.79	12/09/2016	INV	PD	POWER SERVICE - MEDAL
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2181420022-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	49.45	49.45	12/09/2016	INV	PD	7220 13TH ST MOBILE TE
2203232019-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	26.84	26.84	12/09/2016	INV	PD	POWER SERVICE - MICHAE
2266477189-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	326.79	326.79	12/09/2016	INV	PD	22664-77189 2412 HALLS
2291569038-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	1,043.99	1,043.99	12/09/2016	INV	PD	48 N SAGE AVE UNIT A P
2299297011-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	893.57	893.57	12/09/2016	INV	PD	48 N SAGE AVE UNIT B M
2537131018-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	3,163.08	3,163.08	12/09/2016	INV	PD	22 ESLAVA ST - MOBILE
2548478022-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	252.43	252.43	12/09/2016	INV	PD	MIMS PARK & 25484-7802
2553663024-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	204.05	204.05	12/09/2016	INV	PD	MIMS PARK FIELD D & C
2569478077-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	281.19	281.19	12/09/2016	INV	PD	MIMS PARK - LIGHTING A
2632478072-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	116.64	116.64	12/09/2016	INV	PD	MIMS PARK MAIN OFFICE
2731178011-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	71.63	71.63	12/09/2016	INV	PD	MOBILE TERRACE PARK 72
2743320007-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	29.52	29.52	12/09/2016	INV	PD	4901 ZEIGLER BLVD - PI
2775731043-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	478.98	478.98	12/09/2016	INV	PD	3055 A BANKS AVE-TRICK
288026022-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	53.82	53.82	12/09/2016	INV	PD	709 CONTI STREET TRASH
3216455018-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	33.99	33.99	12/09/2016	INV	PD	4901 DAUPHIN ISLAND PK
3323356013-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	N WASHINGTON AV-SECURI
3603916082-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	342.25	342.25	12/09/2016	INV	PD	MATTHEWS PARK 3700 MIC
3723871013-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	N LAWRENCE ST-SECURITY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3743938019-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	72.50	72.50	12/09/2016	INV	PD	POWER SERVICE - 1600 R
4033007004-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	50.67	50.67	12/09/2016	INV	PD	S FRANKLIN ST-SECURITY
4152507021-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	62.77	62.77	12/09/2016	INV	PD	WINDMILL PLACE HOMEOWN
4204478002-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	64.95	64.95	12/09/2016	INV	PD	POWER SERVICE - (RECEP
4287845072-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	573.67	573.67	12/09/2016	INV	PD	1251 VIRGINIA ST BLDG
4326210006-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	135.07	135.07	12/09/2016	INV	PD	11 S WATER ST PARKING
4372476021-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	64.65	64.65	12/09/2016	INV	PD	2700 BATTLESHIP PKWY (
4491308013-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	38.54	38.54	12/09/2016	INV	PD	44913-08013 7019 FELHO
4529476019-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	2,403.22	2,403.22	12/09/2016	INV	PD	45294-76019 MOBILE MUS
4539988017-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	43.48	43.48	12/09/2016	INV	PD	351 S ANN STREET
4643022006-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	153.48	153.48	12/09/2016	INV	PD	POWER SERVICE - 2412 H
4659688038-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	1.44	1.44	12/09/2016	INV	PD	5170 DIAMOND RD - DIAM
4782477190-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	27.47	27.47	12/09/2016	INV	PD	1251 VIRGINIA ST LOT &
4887477003-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	55.50	55.50	12/09/2016	INV	PD	1202 VIRGINIA ST-MAGNO
5004474001-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	9,935.55	9,935.55	12/09/2016	INV	PD	TRAFFIC SIGNALS
5041697004-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	605.92	605.92	12/09/2016	INV	PD	POWER - COCHRAN AFRICA
5216488000-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	105.89	105.89	12/09/2016	INV	PD	POWER SERVICE - MEDAL
5228993007-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	26.84	26.84	12/09/2016	INV	PD	263 S LAWRENCE ST (CRU
5259161017-1216		12/09/2016	V121416	813352	122.14	122.14	12/09/2016	INV	PD	860 OWENS STREET FIRE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016										
5344481013-1216		12/09/2016	V121416	813352	177.13	177.13	12/09/2016	INV	PD	3725 AIRPORT BLVD STE
CHECK DATE: 12/14/2016										
5379841018-1216		12/09/2016	V121416	813352	337.77	337.77	12/09/2016	INV	PD	2412 HALLS MILL RD MAI
CHECK DATE: 12/14/2016										
5580494010-1216		12/09/2016	V121416	813352	7,930.01	7,930.01	12/09/2016	INV	PD	8080 AIRPORT BLVD PUBL
CHECK DATE: 12/14/2016										
5724508011-1216		12/09/2016	V121416	813352	873.37	873.37	12/09/2016	INV	PD	POWER SERVICE - 720 MU
CHECK DATE: 12/14/2016										
5745508039-1216		12/09/2016	V121416	813352	673.93	673.93	12/09/2016	INV	PD	57455-08039 700 MUSEUM
CHECK DATE: 12/14/2016										
5823761016-1216		12/09/2016	V121416	813352	29.37	29.37	12/09/2016	INV	PD	POWER SERVICE - TRIMME
CHECK DATE: 12/14/2016										
6062477012-1216		12/09/2016	V121416	813352	335.10	335.10	12/09/2016	INV	PD	104 S LAWRENCE ST & PO
CHECK DATE: 12/14/2016										
6409482011-1216		12/09/2016	V121416	813352	1,303.77	1,303.77	12/09/2016	INV	PD	1301 AZALEA RD BLDG A
CHECK DATE: 12/14/2016										
6430482014-1216		12/09/2016	V121416	813352	189.69	189.69	12/09/2016	INV	PD	1301 AZALEA RD BLDG B
CHECK DATE: 12/14/2016										
6451482023-1216		12/09/2016	V121416	813352	1,361.04	1,361.04	12/09/2016	INV	PD	1301 AZALEA RD BLDG C
CHECK DATE: 12/14/2016										
6680475027-1216		12/09/2016	V121416	813352	38.54	38.54	12/09/2016	INV	PD	POWER SERVICE TRIMMIER
CHECK DATE: 12/14/2016										
6701475074-1216		12/09/2016	V121416	813352	65.58	65.58	12/09/2016	INV	PD	3726 ALBA CLUB ROAD/TR
CHECK DATE: 12/14/2016										
6892479011-1216		12/09/2016	V121416	813352	108.31	108.31	12/09/2016	INV	PD	POWER 610 SAINT ANTHON
CHECK DATE: 12/14/2016										
6913479013-1216		12/09/2016	V121416	813352	269.28	269.28	12/09/2016	INV	PD	POWER - 650 SAINT ANTH
CHECK DATE: 12/14/2016										
6932476023-1216		12/09/2016	V121416	813352	1,248.45	1,248.45	12/09/2016	INV	PD	1600 BOYKIN BLVD SAIL
CHECK DATE: 12/14/2016										
7039479016-1216		12/09/2016	V121416	813352	7,515.80	7,515.80	12/09/2016	INV	PD	850 ST ANTHONY STREET
CHECK DATE: 12/14/2016										
7527151012-1216		12/09/2016	V121416	813352	132.51	132.51	12/09/2016	INV	PD	ARLINGTON PARK 1705 OL
CHECK DATE: 12/14/2016										
7574477014-1216		12/09/2016	V121416	813352	4,590.36	4,590.36	12/09/2016	INV	PD	651 CHURCH STREET - (T
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7773748036-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	408.64	408.64	12/09/2016	INV	PD	POWER SERVICE - 1001 H
7778472028-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	368.68	368.68	12/09/2016	INV	PD	POWER SERVICE - TRINIT
7923366024-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	43.02	43.02	12/09/2016	INV	PD	1728 ROSEDALE RD
7941175012-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	279.92	279.92	12/09/2016	INV	PD	POWER SERVICE - 1001 H
8039475019-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	1,456.33	1,456.33	12/09/2016	INV	PD	261 RICKARBY ST - WOOD
8085867007-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	68.78	68.78	12/09/2016	INV	PD	1401 WINDSOR AVE - WAL
8289478019-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	345.60	345.60	12/09/2016	INV	PD	855 OWENS ST (NEW KENN
84596029-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	129.75	129.75	12/09/2016	INV	PD	451 ST LOUIS ST - STRE
8740479072-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	418.07	418.07	12/09/2016	INV	PD	564 DR MARTIN LUTHER K
8786479014-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	75.96	75.96	12/09/2016	INV	PD	418 DONALD ST STORAGE
9042473011-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	273.49	273.49	12/09/2016	INV	PD	2300 GOVERNMENT ST & 9
9158479058-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	25.83	25.83	12/09/2016	INV	PD	350D N BRAZIER DR ROGE
9971477012-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	131.27	131.27	12/09/2016	INV	PD	1900 HURTEL STREET & 9
9992477012-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	2,750.94	2,750.94	12/09/2016	INV	PD	1900 HURTEL STREET & 9
400954010-1216 CHECK DATE: 12/14/2016		12/09/2016	V121416	813352	9.49	9.49	12/09/2016	INV	PD	15 S CONCEPTION ST & P
						155,756.19				

13125 ALABAMA TURFGRASS ASSOCIATION (ATA)

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56980 CHECK DATE: 12/14/2016		12/01/2016	V121416	813353	150.00	150.00	12/31/2016	INV	PD	ATA ROADSHOW-1/11/17-R

293976 ALLSTATES CONSULTING SERVICES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AC32617 CHECK DATE: 12/14/2016		11/27/2016	V121416	813354	460.80	460.80	11/28/2016	INV	PD	CONSULTING HOURS - C.
AC32618 CHECK DATE: 12/14/2016		11/27/2016	V121416	813354	256.00	256.00	11/28/2016	INV	PD	CONSULTING HOURS - P.
					716.80					
275947 ALTERNATIVE SERVICE CONCEPTS LLC										
0019484-IN CHECK DATE: 12/14/2016		12/05/2016	V121416	813355	2,500.00	2,500.00	12/05/2016	INV	PD	WORKERS COMPENSATION C
0019483-IN CHECK DATE: 12/14/2016		12/05/2016	V121416	813355	3,567.00	3,567.00	12/05/2016	INV	PD	WORKERS COMPENSATION C
					6,067.00					
287699 ARC - LA GULF COAST										
70-922719 CHECK DATE: 12/14/2016		11/14/2016	V121416	813356	97.50	97.50	12/14/2016	INV	PD	MARDI GRAS 2017 PORTAB
70-925111 CHECK DATE: 12/14/2016		12/06/2016	V121416	813356	310.23	310.23	12/14/2016	INV	PD	C0261-SPECS CONV CNTR
					407.73					
280621 ARTHUR J MADDEN III										
20161201 CHECK DATE: 12/14/2016		12/01/2016	V121416	813357	2,125.00	2,125.00	12/31/2016	INV	PD	LEGAL SERVICES DEC 201
275656 ASPHALT SERVICES INC										
4 CHECK DATE: 12/14/2016		08/31/2016	V121416	3455	26,659.59	26,359.59	12/07/2016	INV	PD	est.4; 2016-202-22B An
281897 AT&T MOBILITY LLC										
28726130287X12032016 CHECK DATE: 12/14/2016		11/25/2016	V121416	813358	285.93	285.93	12/25/2016	INV	PD	CAMERA DATA SERVICES,
18350 ATLANTIC VIDEO CORPORATION										
40010 CHECK DATE: 12/14/2016	17001547	12/05/2016	V121416	813359	49.00	49.00	12/06/2016	INV	PD	EXTRON DISPLAY PORT
18600 AUTO AIR OF ALABAMA INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44195 CHECK DATE: 12/14/2016		08/01/2016	V121416	813360	366.87	366.87	08/31/2016	INV	PD	G314349
270013 AUTONATION FORD MOBILE										
970034 CHECK DATE: 12/14/2016		11/29/2016	V121416	813361	64.47	64.47	11/30/2016	INV	PD	G316025
970445 CHECK DATE: 12/14/2016		12/02/2016	V121416	813362	162.00	162.00	12/03/2016	INV	PD	G316122
303136 CHECK DATE: 12/14/2016		11/26/2016	V121416	813362	1,200.11	1,200.11	11/27/2016	INV	PD	G3160009
303091 CHECK DATE: 12/14/2016		11/22/2016	V121416	813362	2,923.40	2,923.40	11/23/2016	INV	PD	G315885
970366 CHECK DATE: 12/14/2016		12/01/2016	V121416	813362	270.00	270.00	12/02/2016	INV	PD	G316086
302774 CHECK DATE: 12/14/2016		11/14/2016	V121416	813362	398.90	398.90	11/15/2016	INV	PD	G315875
303657 CHECK DATE: 12/14/2016		11/30/2016	V121416	813362	-188.95	-188.95	12/01/2016	CRM	PD	G315875
302428 CHECK DATE: 12/14/2016		11/11/2016	V121416	813362	1,354.23	1,354.23	11/12/2016	INV	PD	G315874
970491 CHECK DATE: 12/14/2016		12/05/2016	V121416	813362	92.65	92.65	12/06/2016	INV	PD	G316141
970633 CHECK DATE: 12/14/2016		12/06/2016	V121416	813362	412.66	412.66	12/07/2016	INV	PD	G316192
970756 CHECK DATE: 12/14/2016		12/08/2016	V121416	813362	204.10	204.10	12/09/2016	INV	PD	G316218
303864 CHECK DATE: 12/14/2016		12/05/2016	V121416	813363	125.93	125.93	12/06/2016	INV	PD	G316178
970095 CHECK DATE: 12/14/2016		11/28/2016	V121416	813363	54.80	54.80	11/29/2016	INV	PD	G316048
					7,074.30					
294517 AUTONATION HONDA AT BEL AIR MALL										
490431 CHECK DATE: 12/14/2016		09/29/2016	V121416	813364	355.54	355.54	10/14/2016	INV	PD	G316145
19997 B & B APPLIANCE PARTS OF MOBILE INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819941 CHECK DATE: 12/12/2016	17001808	12/01/2016	V121416	3472	78.21	78.21	12/06/2016	INV	PD	MUSEUM OF MOBILE PICK
819940 CHECK DATE: 12/12/2016	17001858	12/01/2016	V121416	3472	42.20	42.20	12/06/2016	INV	PD	PICK UP FOR CLIFFORD L
817841 CHECK DATE: 12/12/2016	17000964	11/03/2016	V121416	3472	58.42	58.42	11/16/2016	INV	PD	PU X MILTON WEAVER FOR
820067 CHECK DATE: 12/12/2016	17001899	12/02/2016	V121416	3472	9.25	9.25	12/07/2016	INV	PD	PU X THOMAS SMITH FOR
819750 CHECK DATE: 12/12/2016		11/29/2016	V121416	3472	21.41	21.41	11/30/2016	INV	PD	G316063
819723 CHECK DATE: 12/12/2016	17001738	11/29/2016	V121416	3472	24.60	24.60	12/05/2016	INV	PD	P\U BY MILTON WEAVER 1
819722 CHECK DATE: 12/12/2016	17001688	11/29/2016	V121416	3472	177.39	177.39	12/05/2016	INV	PD	P\U BY SIGLAR STOVE RE
819727 CHECK DATE: 12/12/2016	17001713	11/29/2016	V121416	3472	19.95	19.95	12/05/2016	INV	PD	P\U BY JOE WOODWARD HV
819438 CHECK DATE: 12/12/2016	17001689	11/22/2016	V121416	3472	138.00	138.00	12/05/2016	INV	PD	P\U BY J WOOWARD HVAC
819834 CHECK DATE: 12/12/2016	17001739	11/30/2016	V121416	3472	153.15	153.15	12/05/2016	INV	PD	MAIN GARAGE PICK UP FO
819864 CHECK DATE: 12/12/2016	17001655	11/30/2016	V121416	3472	138.00	138.00	12/05/2016	INV	PD	P\U BY CLIFFORD LYNCH
820262 CHECK DATE: 12/12/2016	17001859	12/05/2016	V121416	3472	17.60	17.60	12/09/2016	INV	PD	PICK UP FOR KEITH BRAD
820212 CHECK DATE: 12/12/2016	17001869	12/05/2016	V121416	3472	25.20	25.20	12/09/2016	INV	PD	PICK UP FOR JOE WOODWA
820211 CHECK DATE: 12/12/2016	17001928	12/05/2016	V121416	3472	33.90	33.90	12/09/2016	INV	PD	TRAFFIC ENGINEERING PU
820198 CHECK DATE: 12/12/2016	17001929	12/05/2016	V121416	3472	9.80	9.80	12/09/2016	INV	PD	PICK UP BY TIM HEARN F
					947.08					
287473 B & H PHOTO & VIDEO										
117325106 CHECK DATE: 12/14/2016	16008758	11/08/2016	V121416	813365	1,060.00	1,060.00	12/01/2016	INV	PD	SURVEILLANCE CAMERA SC
117366592 CHECK DATE: 12/14/2016	16008758	11/09/2016	V121416	813365	2,780.00	2,780.00	12/01/2016	INV	PD	SURVEILLANCE CAMERA SC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
118358893	16008758	11/28/2016	V121416	813365	-1,060.00	-1,060.00	12/14/2016	CRM	PD	SURVEILLANCE CAMERA SC
CHECK DATE: 12/14/2016										
118539480	16008758	11/29/2016	V121416	813365	1,060.00	1,060.00	12/14/2016	INV	PD	SURVEILLANCE CAMERA SC
CHECK DATE: 12/14/2016										
					3,840.00					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
185929	17000841	10/31/2016	V121416	3473	65.49	65.49	12/05/2016	INV	PD	TIRE LUBE
CHECK DATE: 12/12/2016										
186466	17001413	11/16/2016	V121416	3473	107.47	107.47	12/05/2016	INV	PD	FUNNEL
CHECK DATE: 12/12/2016										
186961		12/05/2016	V121416	3473	66.13	66.13	01/04/2017	INV	PD	G316154
CHECK DATE: 12/12/2016										
187029		12/06/2016	V121416	3473	65.65	65.65	01/05/2017	INV	PD	G316154
CHECK DATE: 12/12/2016										
187052		12/06/2016	V121416	3473	18.12	18.12	01/05/2017	INV	PD	G316206
CHECK DATE: 12/12/2016										
186907		12/02/2016	V121416	3473	16.25	16.25	01/01/2017	INV	PD	G316127
CHECK DATE: 12/12/2016										
186743		11/29/2016	V121416	3473	8.28	8.28	12/29/2016	INV	PD	G315363
CHECK DATE: 12/12/2016										
186733		11/28/2016	V121416	3473	16.41	16.41	12/28/2016	INV	PD	G316016
CHECK DATE: 12/12/2016										
186788		11/29/2016	V121416	3473	-12.45	-12.45	12/29/2016	CRM	PD	G316016
CHECK DATE: 12/12/2016										
186744		11/28/2016	V121416	3473	8.28	8.28	12/28/2016	INV	PD	G316016
CHECK DATE: 12/12/2016										
187109		12/08/2016	V121416	3473	68.59	68.59	12/19/2016	INV	PD	G316194
CHECK DATE: 12/12/2016										
187083		12/07/2016	V121416	3473	10.76	10.76	12/19/2016	INV	PD	G316224
CHECK DATE: 12/12/2016										
					438.98					
21377 BARTER & ASSOCIATES INC										
9347		11/01/2016	V121416	813366	100.00	100.00	12/14/2016	INV	PD	C0259-CRUISE TERMINAL-
CHECK DATE: 12/14/2016										
9356		11/03/2016	V121416	813366	6,118.75	6,118.75	12/14/2016	INV	PD	G-CRUISEAL-ENG SER-PAR
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,218.75					
288735 BATTERIES PLUS BULBS										
864-229964	16008437	09/16/2016	V121416	813367	597.65	597.65	12/08/2016	INV	PD	FIRE ALARM SYSTEM BATT
CHECK DATE: 12/14/2016										
273152 BATTERY SALES & SERVICE LLC										
40701	17001357	11/14/2016	V121416	813368	159.90	159.90	12/05/2016	INV	PD	AGRICULTURAL EQUIPMENT
CHECK DATE: 12/14/2016										
287060 BATTLE & BATTLE DISTRIBUTORS INC										
147919	17000582	10/27/2016	V121416	813369	5.28	5.28	11/26/2016	INV	PD	MISC SUPPLIES
CHECK DATE: 12/14/2016										
278860 BAY AREA SCREW & SUPPLY CO INC										
49763		11/14/2016	V121416	813370	33.00	33.00	12/14/2016	INV	PD	G315794
CHECK DATE: 12/14/2016										
21859 BAY CHEVROLET INC										
CVCS337141		11/23/2016	V121416	3474	575.00	575.00	11/24/2016	INV	PD	G316006
CHECK DATE: 12/12/2016										
611224		11/29/2016	V121416	3474	32.90	32.90	11/30/2016	INV	PD	G316055
CHECK DATE: 12/12/2016										
611169		11/29/2016	V121416	3474	81.96	81.96	11/30/2016	INV	PD	G316036
CHECK DATE: 12/12/2016										
611170		11/30/2016	V121416	3474	201.81	201.81	12/01/2016	INV	PD	G316035
CHECK DATE: 12/12/2016										
611328		11/30/2016	V121416	3474	15.31	15.31	12/01/2016	INV	PD	G316096
CHECK DATE: 12/12/2016										
611441		12/05/2016	V121416	3474	242.28	242.28	12/06/2016	INV	PD	G316142
CHECK DATE: 12/12/2016										
611523		12/06/2016	V121416	3474	19.74	19.74	12/07/2016	INV	PD	G316180
CHECK DATE: 12/12/2016										
CVCS337498		12/05/2016	V121416	3474	181.08	181.08	12/06/2016	INV	PD	G316167
CHECK DATE: 12/12/2016										
611543		12/07/2016	V121416	3474	242.28	242.28	12/08/2016	INV	PD	G316197
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
611584 CHECK DATE: 12/12/2016		12/07/2016	V121416	3474	138.53	138.53	12/08/2016	INV	PD	G316220
611560 CHECK DATE: 12/12/2016		12/06/2016	V121416	3474	242.29	242.29	12/07/2016	INV	PD	G316205
611553 CHECK DATE: 12/12/2016		12/06/2016	V121416	3474	100.90	100.90	12/07/2016	INV	PD	G316200
					2,074.08					
21950 BAY PAPER COMPANY INC										
417372 CHECK DATE: 12/12/2016	17001760	11/30/2016	V121416	3475	43.40	43.40	12/05/2016	INV	PD	TRASH BAGS - TRAINING
417233 CHECK DATE: 12/12/2016	17001622	11/22/2016	V121416	3475	72.70	72.70	11/23/2016	INV	PD	JANITORIAL SUPPLIES -
					116.10					
294097 BAY SHORE FLUID POWER										
686426 CHECK DATE: 12/14/2016		11/22/2016	V121416	813371	465.95	465.95	12/22/2016	INV	PD	G316951
22121 BAY SIDE RUBBER & PRODUCTS INC										
197682 CHECK DATE: 12/12/2016		11/30/2016	V121416	3476	23.18	23.18	12/01/2016	INV	PD	G316080
197686 CHECK DATE: 12/12/2016		11/30/2016	V121416	3476	344.80	344.80	12/01/2016	INV	PD	G316081
197644 CHECK DATE: 12/12/2016		11/29/2016	V121416	3476	115.00	115.00	11/30/2016	INV	PD	G316067
197650 CHECK DATE: 12/12/2016		11/29/2016	V121416	3476	5.24	5.24	11/30/2016	INV	PD	G316068
197581 CHECK DATE: 12/12/2016		11/28/2016	V121416	3476	15.76	15.76	11/29/2016	INV	PD	G315925
11/28/2016 CHECK DATE: 12/12/2016		11/28/2016	V121416	3476	55.00	55.00	11/29/2016	INV	PD	G315952
197715 CHECK DATE: 12/12/2016		11/30/2016	V121416	3476	89.40	89.40	12/01/2016	INV	PD	G316056
197770 CHECK DATE: 12/12/2016		12/08/2016	V121416	3476	20.10	20.10	12/09/2016	INV	PD	G316143
197768		12/08/2016	V121416	3476	66.72	66.72	12/09/2016	INV	PD	G316115

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/12/2016										
197769		12/08/2016	V121416	3476	24.48	24.48	12/09/2016	INV	PD	G316116
CHECK DATE: 12/12/2016										
					759.68					
22050 BAYOU CONCRETE LLC										
134272	16002134	11/07/2016	V121416	813372	86.00	86.00	12/05/2016	INV	PD	FLOWABLE FILL
CHECK DATE: 12/14/2016										
22254 BEARD EQUIPMENT COMPANY										
811724		11/28/2016	V121416	3477	357.22	357.22	11/29/2016	INV	PD	G316045
CHECK DATE: 12/12/2016										
815616		12/08/2016	V121416	3477	41.12	41.12	12/09/2016	INV	PD	G316157
CHECK DATE: 12/12/2016										
806065	17001087	11/07/2016	V121416	3478	194.72	194.72	11/23/2016	INV	PD	PICK UP PO - PARTS
CHECK DATE: 12/12/2016										
					593.06					
180145 BEN M RADCLIFF CONTRACTOR INC										
57720		11/25/2016	V121416	813373	86,026.26	76,368.04	12/07/2016	INV	PD	MARDI GRAS PARK-constr
CHECK DATE: 12/14/2016										
58246		12/06/2016	V121416	813373	289,746.75	289,746.75	12/14/2016	INV	PD	C0144-MARDI GRAS PARK-
CHECK DATE: 12/14/2016										
					375,773.01					
23260 BERNEY OFFICE SOLUTIONS LLC										
IN212493		11/23/2016	V121416	3479	200.97	200.97	11/24/2016	INV	PD	08/29/16-11/28/16
CHECK DATE: 12/12/2016										
292932 BEYOND TECHNOLOGY										
245157	17001494	11/22/2016	V121416	3530	483.00	483.00	12/02/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/12/2016										
244842	17001041	11/08/2016	V121416	3530	580.00	580.00	12/01/2016	INV	PD	TONER CARTRIDGES - IMP
CHECK DATE: 12/12/2016										
244575	17000697	10/27/2016	V121416	3530	609.68	609.68	12/05/2016	INV	PD	TONER / INK CARTRIDGES
CHECK DATE: 12/12/2016										
244576	17000721	10/27/2016	V121416	3530	110.90	110.90	12/05/2016	INV	PD	FY 2017 OFFICE SUPPLIE
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
244577	17000742	10/27/2016	V121416	3530	103.88		103.88	12/05/2016	INV	PD	BLACK INK CARTRIDGE 95
CHECK DATE: 12/12/2016											
						1,887.46					
294335 BILL TEW PRINTING											
161027	17000433	10/27/2016	V121416	813374	59.10		59.10	12/06/2016	INV	PD	REPRINT RETURN ADDRESS
CHECK DATE: 12/14/2016											
25406 BOUND TREE MEDICAL LLC											
82339981	17001803	11/30/2016	V121416	813375	150.00		150.00	12/05/2016	INV	PD	LATEX GLOVES
CHECK DATE: 12/14/2016											
82332269	17001486	11/22/2016	V121416	813375	373.50		373.50	12/21/2016	INV	PD	KING AIRWAY; MEDICAL S
CHECK DATE: 12/14/2016											
						523.50					
294515 BURR & FORMAN LLP											
931883		09/15/2016	V121416	3456	2,660.00		2,660.00	09/16/2016	INV	PD	COM LITIGATION MATTERS
CHECK DATE: 12/14/2016											
941986		11/14/2016	V121416	3456	1,060.56		1,060.56	11/15/2016	INV	PD	COM LITIGATION MATTERS
CHECK DATE: 12/14/2016											
						3,720.56					
30030 C & J MACHINE & WELDING INC											
21660		12/07/2016	V121416	3480	2,452.50		2,452.50	12/08/2016	INV	PD	G315769
CHECK DATE: 12/12/2016											
30901 CAMPER CITY TRUCK ACCESSORIES - MOBILE											
37911	17001079	11/28/2016	V121416	813376	1,935.00		1,935.00	12/05/2016	INV	PD	INSTALL BED LINER,TOOL
CHECK DATE: 12/14/2016											
37610	17000965	11/08/2016	V121416	813376	1,085.00		1,085.00	11/29/2016	INV	PD	INSTALL BED LINER/TOOL
CHECK DATE: 12/14/2016											
						3,020.00					
293284 CARLOS R GANT ARCHITECTS											
2016-0017		11/28/2016	V121416	813377	2,332.00		2,332.00	12/14/2016	INV	PD	C0168PROF TECH
CHECK DATE: 12/14/2016											
292927 CAROLINA IMAGING & COMPUTER PRODUCTS INC											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
172586	17001923	12/07/2016	V121416	813378	79.00	79.00	12/08/2016	INV	PD	LINDSAY ZOGHBY/FINANCE
CHECK DATE: 12/14/2016										
139450 CARQUEST AUTO PARTS										
2186-546822		11/29/2016	V121416	813379	17.62	17.62	12/29/2016	INV	PD	G316060
CHECK DATE: 12/14/2016										
2186-546435		11/23/2016	V121416	813379	48.94	48.94	12/23/2016	INV	PD	G316015
CHECK DATE: 12/14/2016										
2186-547297		12/01/2016	V121416	813379	1.31	1.31	12/31/2016	INV	PD	G316110
CHECK DATE: 12/14/2016										
2186-547259		12/01/2016	V121416	813379	29.89	29.89	12/31/2016	INV	PD	G316111
CHECK DATE: 12/14/2016										
2186-547275		12/01/2016	V121416	813379	11.89	11.89	12/31/2016	INV	PD	G316117
CHECK DATE: 12/14/2016										
					109.65					
272932 CDW GOVERNMENT LLC										
GBP8741	17001613	11/21/2016	V121416	813380	5,530.53	5,530.53	12/28/2016	INV	PD	ASA BUNDLES
CHECK DATE: 12/14/2016										
GBW5265	17001613	11/22/2016	V121416	813381	5,530.53	5,530.53	12/22/2016	INV	PD	ASA BUNDLES
CHECK DATE: 12/14/2016										
GBX0533	17001613	11/22/2016	V121416	813381	335.51	335.51	12/22/2016	INV	PD	ASA BUNDLES
CHECK DATE: 12/14/2016										
GCF2321	17001613	11/22/2016	V121416	813381	23,098.55	23,098.55	12/22/2016	INV	PD	ASA BUNDLES
CHECK DATE: 12/14/2016										
FXZ8894	17000437	11/14/2016	V121416	813381	1,025.76	1,025.76	12/14/2016	INV	PD	MINI COMPUTERS FOR REM
CHECK DATE: 12/14/2016										
FZC0223	17001363	11/14/2016	V121416	813381	75.75	75.75	12/14/2016	INV	PD	IPHONE 6 LIFEPROOF FRE
CHECK DATE: 12/14/2016										
FPM2874	17000058	10/07/2016	V121416	813381	22,676.90	22,676.90	11/07/2016	INV	PD	SERVERS FOR DOMAIN CON
CHECK DATE: 12/14/2016										
GCP5980	17001745	11/29/2016	V121416	813381	147.74	147.74	12/21/2016	INV	PD	POWER ADAPTER FOR APPL
CHECK DATE: 12/14/2016										
GFD7673	17001933	12/06/2016	V121416	813381	179.84	179.84	12/08/2016	INV	PD	BLUETOOTH ADAPTER
CHECK DATE: 12/14/2016										
GDG8411	17001831	12/01/2016	V121416	813381	582.58	582.58	12/06/2016	INV	PD	APPLE 15.4" MACBOOK PR
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
GDD6224	17001831	11/30/2016	V121416	813381	5,799.38	5,799.38	12/06/2016	INV	PD	APPLE 15.4" MACBOOK PR
CHECK DATE: 12/14/2016										
FZV4903	17001401	11/17/2016	V121416	813381	104.82	104.82	12/05/2016	INV	PD	ZAGG RUGGED BOOK FOR I
CHECK DATE: 12/14/2016										
GCK0139	17001699	11/28/2016	V121416	813381	469.02	469.02	12/05/2016	INV	PD	APC BATTERY BACKUP
CHECK DATE: 12/14/2016										
GFK5688	17002002	12/07/2016	V121416	813381	733.52	733.52	12/08/2016	INV	PD	LAPTOP HP PROBOOK 450
CHECK DATE: 12/14/2016										
					66,290.43					
290636 CENTAUR BUILDING SERVICES SOUTHEAST INC										
009488		12/01/2016	V121416	813382	4,666.66	4,666.66	12/06/2016	INV	PD	Acct. CRUISETERM CRU
CHECK DATE: 12/14/2016										
294441 CI TECHNOLOGIES INC										
6402	16008428	11/30/2016	V121416	813383	22,800.00	22,800.00	12/08/2016	INV	PD	IAPRO INTERNAL AFFAIRS
CHECK DATE: 12/14/2016										
285825 CITY ELECTRIC SUPPLY CO										
MOC/090760	17001815	11/30/2016	V121416	3517	246.60	246.60	12/02/2016	INV	PD	LAMPS
CHECK DATE: 12/12/2016										
34050 CLOWER ELECTRIC SUPPLY CO INC										
1239941-00	17000624	10/28/2016	V121416	3481	481.80	481.80	10/29/2016	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/12/2016										
1239941-01	17000624	11/03/2016	V121416	3481	526.52	526.52	11/04/2016	INV	PD	ELECTRICAL EQUIPMENT A
CHECK DATE: 12/12/2016										
1240683-00	17001086	11/16/2016	V121416	3481	537.38	537.38	12/05/2016	INV	PD	FLOOD LAMPS
CHECK DATE: 12/12/2016										
1240701-00	17001086	11/17/2016	V121416	3481	133.12	133.12	12/05/2016	INV	PD	FLOOD LAMPS
CHECK DATE: 12/12/2016										
1240916-02	17001647	12/02/2016	V121416	3481	47.40	47.40	12/07/2016	INV	PD	GALLERY LIGHTING (REST
CHECK DATE: 12/12/2016										
1240916-01	17001647	12/02/2016	V121416	3481	198.00	198.00	12/07/2016	INV	PD	GALLERY LIGHTING (REST
CHECK DATE: 12/12/2016										
1241057-00	17001885	12/02/2016	V121416	3481	339.63	339.63	12/07/2016	INV	PD	POLE AND MC CABLE ""P
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1241078-01 CHECK DATE: 12/12/2016	17001734	12/02/2016	V121416	3481	36.60	36.60	12/07/2016	INV	PD	BULBS
					2,300.45					
34100 CLUTCH PRODUCTS INC										
43602 CHECK DATE: 12/12/2016		12/06/2016	V121416	3482	296.80	296.80	12/07/2016	INV	PD	G316074
43876 CHECK DATE: 12/12/2016		12/06/2016	V121416	3482	69.50	69.50	12/07/2016	INV	PD	G316181
43469 CHECK DATE: 12/12/2016		11/28/2016	V121416	3482	769.29	769.29	11/29/2016	INV	PD	G316028
					1,135.59					
34250 COAST SAFE & LOCK CO INC										
78665 CHECK DATE: 12/14/2016		11/23/2016	V121416	813384	8.19	8.19	12/23/2016	INV	PD	G315948
78676 CHECK DATE: 12/14/2016		11/23/2016	V121416	813384	12.00	12.00	12/23/2016	INV	PD	G315975
78758 CHECK DATE: 12/14/2016		11/30/2016	V121416	813384	16.00	16.00	12/30/2016	INV	PD	G316064
78680 CHECK DATE: 12/14/2016		11/28/2016	V121416	813384	12.00	12.00	12/28/2016	INV	PD	G315998
					48.19					
286901 COASTAL FRAME & ALIGNMENT INC										
3429 CHECK DATE: 12/14/2016		11/29/2016	V121416	813385	419.50	419.50	12/14/2016	INV	PD	G316051
35304 COMCAST										
57769 CHECK DATE: 12/14/2016		11/29/2016	V121416	813386	301.74	301.74	11/30/2016	INV	PD	ACCT. #09544-272451-01
57776 CHECK DATE: 12/14/2016		11/29/2016	V121416	813387	135.50	135.50	11/30/2016	INV	PD	VOA acct # 09544 27075
57777 CHECK DATE: 12/14/2016		11/29/2016	V121416	813388	135.50	135.50	11/30/2016	INV	PD	Mitternight acct # 095
57771 CHECK DATE: 12/14/2016		11/29/2016	V121416	813389	135.53	135.53	11/30/2016	INV	PD	Springhill acct # 0954

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
57663 CHECK DATE: 12/14/2016		11/25/2016	V121416	813390	145.00	145.00	11/26/2016	INV	PD	Stotts acct # 09544 27
57905 CHECK DATE: 12/14/2016		11/27/2016	V121416	813391	146.86	146.86	11/28/2016	INV	PD	ACCT NO. 09544169875-0
					1,000.13					
294600 CONCRETE RESTORATION SERVICES INC										
1289 CHECK DATE: 12/14/2016		12/01/2016	V121416	813392	900.00	900.00	12/14/2016	INV	PD	C0018-MAIN LIBRARY CON
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-538164 CHECK DATE: 12/12/2016	17001735	11/30/2016	V121416	3513	75.00	75.00	12/05/2016	INV	PD	BULBS
277949 CULLIGAN WATER OF MOBILE										
899488 CHECK DATE: 12/14/2016		11/30/2016	V121416	813393	55.50	55.50	12/30/2016	INV	PD	WATER FOR DRUG LAB
898153 CHECK DATE: 12/14/2016		11/30/2016	V121416	813393	44.75	44.75	12/30/2016	INV	PD	WATER FOR DRUG LAB
					100.25					
38450 CUMMINS MID-SOUTH LLC										
010-65816 CHECK DATE: 12/12/2016		12/07/2016	V121416	3483	624.12	624.12	12/08/2016	INV	PD	G316211
161125 DADE PAPER CO										
10883780 CHECK DATE: 12/14/2016	17001327	11/23/2016	V121416	813394	31.80	31.80	12/06/2016	INV	PD	MOPHEADS
10838166 CHECK DATE: 12/14/2016	17000852	11/07/2016	V121416	813394	31.58	31.58	12/05/2016	INV	PD	JANITORIAL SUPPLIES, G
10890853 CHECK DATE: 12/14/2016	17001259	11/28/2016	V121416	813394	6.36	6.36	12/05/2016	INV	PD	MOP HEADS
10897162 CHECK DATE: 12/14/2016	17001794	11/29/2016	V121416	813394	57.88	57.88	12/29/2016	INV	PD	TRI-FOLD TOWELS - TRAI
10856853 CHECK DATE: 12/14/2016	17000389	10/27/2016	V121416	813394	62.06	62.06	12/07/2016	INV	PD	HAND SOAP AND DISPENSE
10890887 CHECK DATE: 12/14/2016	17001726	11/28/2016	V121416	813394	43.90	43.90	12/14/2016	INV	PD	MOTOR POOL OPERATING S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10879920 CHECK DATE: 12/14/2016	17001621	11/21/2016	V121416	813394	72.21	72.21	12/21/2016	INV	PD	JANITORIAL SUPPLIES -
10879935 CHECK DATE: 12/14/2016	17001624	11/21/2016	V121416	813394	76.31	76.31	12/21/2016	INV	PD	JANITORIAL SUPPLIES -
10872643 CHECK DATE: 12/14/2016	17001493	11/17/2016	V121416	813394	89.56	89.56	12/17/2016	INV	PD	HANDSOAP DISPENSERS
10917131 CHECK DATE: 12/14/2016	17001966	12/07/2016	V121416	813394	8.14	8.14	12/08/2016	INV	PD	MOTOR POOL OPERATING S
10883777 CHECK DATE: 12/14/2016	17001259	11/23/2016	V121416	813394	44.52	44.52	12/09/2016	INV	PD	MOP HEADS SHRT PAY 6.3
					524.32					
42340 DAVIS MOTOR SUPPLY CO INC										
8208 CHECK DATE: 12/14/2016		11/04/2016	V121416	813395	363.88	363.88	12/04/2016	INV	PD	G315649
8379 CHECK DATE: 12/14/2016		11/29/2016	V121416	813395	29.62	29.62	12/29/2016	INV	PD	G315954
8347 CHECK DATE: 12/14/2016		11/22/2016	V121416	813395	417.29	417.29	12/22/2016	INV	PD	G315954
8380 CHECK DATE: 12/14/2016		11/29/2016	V121416	813395	106.80	106.80	12/29/2016	INV	PD	G316057
8415 CHECK DATE: 12/14/2016		12/01/2016	V121416	813395	9.66	9.66	12/31/2016	INV	PD	G316113
8408 CHECK DATE: 12/14/2016		12/01/2016	V121416	813395	46.80	46.80	12/31/2016	INV	PD	G316087
8409 CHECK DATE: 12/14/2016		12/01/2016	V121416	813395	29.95	29.95	12/31/2016	INV	PD	G316098
8416 CHECK DATE: 12/14/2016		12/01/2016	V121416	813395	345.50	345.50	12/31/2016	INV	PD	G316114
					1,349.50					
280984 DAWES HARDWARE LLC										
175286 CHECK DATE: 12/14/2016	17001317	11/23/2016	V121416	813396	22.00	22.00	12/28/2016	INV	PD	BUILDER'S SUPPLIES
294445 DEE'S TITLE SERVICES LLC										
2016-0029		12/05/2016	V121416	3457	100.00	100.00	12/06/2016	INV	PD	Title Report for 1102

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016											
2016-0030		12/05/2016	V121416	3457	100.00		100.00	12/06/2016	INV	PD	Title Report for 54 Ce
CHECK DATE: 12/14/2016											
2016-0031		12/05/2016	V121416	3457	100.00		100.00	12/06/2016	INV	PD	Title Report for 1605
CHECK DATE: 12/14/2016											
						300.00					
43690 DEES PAPER COMPANY INC											
620394	17001620	11/22/2016	V121416	3484	74.56		74.56	11/24/2016	INV	PD	JANITORIAL SUPPLIES -
CHECK DATE: 12/12/2016											
620642	17001721	11/28/2016	V121416	3484	41.92		41.92	12/05/2016	INV	PD	GERMICIDES, CLEANERS,
CHECK DATE: 12/12/2016											
620644	17001717	11/28/2016	V121416	3484	138.20		138.20	12/05/2016	INV	PD	JUMBO TOILET TISSUE RO
CHECK DATE: 12/12/2016											
						254.68					
293143 DEESE LAWNCARE											
58071		12/07/2016	V121416	813397	1,652.91		1,652.91	12/08/2016	INV	PD	REPEAT WEED LIEN G-4 D
CHECK DATE: 12/14/2016											
274077 DISH NETWORK LLC											
57750		11/25/2016	V121416	813398	57.02		57.02	12/25/2016	INV	PD	SATELLITE SERVICES, AC
CHECK DATE: 12/14/2016											
46480 DIXIE LEASING INC											
55819		11/23/2016	V121416	813399	814.00		814.00	12/23/2016	INV	PD	G315907
CHECK DATE: 12/14/2016											
294539 DOCTOR LOCKSMITH											
11/16/16		12/06/2016	V121416	813400	100.00		100.00	12/07/2016	INV	PD	Duplicate Key for New
CHECK DATE: 12/14/2016											
47069 DOGWOOD PRODUCTIONS INC											
19806		11/30/2016	V121416	813401	150.00		150.00	12/05/2016	INV	PD	INV. #19806 CRUISE
CHECK DATE: 12/14/2016											
19778		11/23/2016	V121416	813401	225.00		225.00	12/23/2016	INV	PD	MONTHLY EMAIL HOSTING
CHECK DATE: 12/14/2016											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					375.00					
280875 DORSETT PRODUCTIONS UNLIMITED LLC										
2010-2428		12/09/2016	V121416	813402	1,600.00	1,600.00	12/09/2016	INV	PD	HOLIDAY MARKET, DEC 17
CHECK DATE: 12/14/2016										
288131 DRUG TESTING PROGRAM MANAGEMENT INC										
2446R	17000832	11/04/2016	V121416	813403	12,397.50	12,397.50	12/08/2016	INV	PD	DRUG KITS FOR DRUG TES
CHECK DATE: 12/14/2016										
24804	17001632	11/28/2016	V121416	813403	20,662.50	20,662.50	12/29/2016	INV	PD	LABORATORY EQUIPMENT,
CHECK DATE: 12/14/2016										
24805	17001649	11/28/2016	V121416	813403	4,132.50	4,132.50	12/29/2016	INV	PD	LABORATORY EQUIPMENT,
CHECK DATE: 12/14/2016										
					37,192.50					
291971 DS DIESEL SERVICES LLC										
2903		11/22/2016	V121416	3458	7,727.00	7,727.00	12/07/2016	INV	PD	G315773
CHECK DATE: 12/14/2016										
2916		12/01/2016	V121416	3458	400.00	400.00	12/16/2016	INV	PD	G316085
CHECK DATE: 12/14/2016										
2918		12/01/2016	V121416	3458	450.00	450.00	12/16/2016	INV	PD	G316108
CHECK DATE: 12/14/2016										
2917		12/01/2016	V121416	3458	450.00	450.00	12/16/2016	INV	PD	G316107
CHECK DATE: 12/14/2016										
2927		12/06/2016	V121416	3458	3,467.87	3,467.87	12/21/2016	INV	PD	G315306
CHECK DATE: 12/14/2016										
2926		12/06/2016	V121416	3458	974.96	974.96	12/21/2016	INV	PD	G316162
CHECK DATE: 12/14/2016										
					13,469.83					
48365 DUEITTS BATTERY SUPPLY INC										
45053		12/02/2016	V121416	3485	339.90	339.90	12/03/2016	INV	PD	G316132
CHECK DATE: 12/12/2016										
289217 ELBERTA PUMP REPAIR INC										
328843		11/29/2016	V121416	813404	320.00	320.00	12/29/2016	INV	PD	G315924
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
287235 ENGLISH COLOR AND SUPPLY INC										
615607		12/01/2016	V121416	813405	294.14	294.14	12/31/2016	INV	PD	G316118
CHECK DATE: 12/14/2016										
290054 ESOLUTIONS INC										
200339500		12/01/2016	V121416	813406	150.00	150.00	12/31/2016	INV	PD	MEDICARE ELIGIBLITY VE
CHECK DATE: 12/14/2016										
274660 ESTES TECH OF MONTGOMERY										
2016-2123	17001002	11/15/2016	V121416	813407	26.28	26.28	12/06/2016	INV	PD	VALVE STEM
CHECK DATE: 12/14/2016										
2016-1957	16008519	10/20/2016	V121416	813407	221.09	221.09	12/06/2016	INV	PD	TIRE PATCH
CHECK DATE: 12/14/2016										
2016-1949	17000302	10/20/2016	V121416	813407	33.00	33.00	12/06/2016	INV	PD	VULCANIZING FLUID
CHECK DATE: 12/14/2016										
					280.37					
59300 EXCELLANCE INC										
15061-IN		11/17/2016	V121416	813408	617.04	617.04	12/17/2016	INV	PD	G315864
CHECK DATE: 12/14/2016										
60150 FABRICATION SPECIALISTS INC										
57974		11/29/2016	V121416	813409	21,379.00	21,379.00	12/14/2016	INV	PD	C0259-CRUISE TERMINAL-
CHECK DATE: 12/14/2016										
61753 FASTENAL COMPANY										
ALMO2255705	17001256	11/22/2016	V121416	813410	216.80	216.80	12/05/2016	INV	PD	CONTRACTED ITEMS
CHECK DATE: 12/14/2016										
61780 FAUCET PARTS OF AMERICA INC										
7838	17001930	12/02/2016	V121416	813411	17.90	17.90	12/07/2016	INV	PD	PICK UP BY TIM HEARN F
CHECK DATE: 12/14/2016										
63047 FERGUSON ENTERPRISES INC										
3470549	17001740	11/29/2016	V121416	813412	40.99	40.99	12/08/2016	INV	PD	CRUISE TERMINAL PICK U
CHECK DATE: 12/14/2016										
17000802	17000802	11/04/2016	V121416	813412	72.84	72.84	12/05/2016	INV	PD	OLD CORP OF ENGINEERS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016										
3453243	17001303	11/10/2016	V121416	813412	33.84	33.84	12/29/2016	INV	PD	PU X TIM HEARN FOR ELE
CHECK DATE: 12/14/2016										
3443878-1	17000914	11/15/2016	V121416	813412	33.04	33.04	12/30/2016	INV	PD	PU X LANCE SIMS FOR CR
CHECK DATE: 12/14/2016										
					180.71					
64250 FIREHOUSE SALES & SERVICE INC										
26075	17001814	11/30/2016	V121416	813413	208.55	208.55	12/30/2016	INV	PD	FIRE EXTINGUISHER WORK
CHECK DATE: 12/14/2016										
271575 FLEETPRIDE INC										
81477690		12/01/2016	V121416	813414	60.24	60.24	12/31/2016	INV	PD	G315968
CHECK DATE: 12/14/2016										
81478186		12/01/2016	V121416	813414	84.52	84.52	12/31/2016	INV	PD	G315997
CHECK DATE: 12/14/2016										
81456089		11/30/2016	V121416	813414	452.08	452.08	12/30/2016	INV	PD	G316088
CHECK DATE: 12/14/2016										
81493172		12/01/2016	V121416	813414	-200.00	-200.00	12/31/2016	CRM	PD	G316088
CHECK DATE: 12/14/2016										
81390790		11/28/2016	V121416	813414	10.21	10.21	12/28/2016	INV	PD	G316026
CHECK DATE: 12/14/2016										
81396272		11/28/2016	V121416	813414	154.86	154.86	12/28/2016	INV	PD	G316040
CHECK DATE: 12/14/2016										
81434097		11/29/2016	V121416	813414	-80.00	-80.00	12/29/2016	CRM	PD	G316040
CHECK DATE: 12/14/2016										
81390931		11/28/2016	V121416	813414	181.04	181.04	12/28/2016	INV	PD	G316010
CHECK DATE: 12/14/2016										
81407174		11/28/2016	V121416	813414	-84.52	-84.52	12/28/2016	CRM	PD	G316010
CHECK DATE: 12/14/2016										
					578.43					
294162 FLORIDA IRRIGATION SUPPLY										
3925639-00	17001505	11/22/2016	V121416	813415	91.25	91.25	12/28/2016	INV	PD	HERBI
CHECK DATE: 12/14/2016										
68529 FORT CONDE RESTORATION VENTURE LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56254 CHECK DATE: 12/14/2016		11/28/2016	V121416	813416	1,074.43	1,074.43	12/28/2016	INV	PD	1/2 utilities at 164 S
70010 G & K SERVICES CO										
1033784473 CHECK DATE: 12/12/2016		11/23/2016	V121416	3486	16.55	16.55	11/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033785306 CHECK DATE: 12/12/2016		11/25/2016	V121416	3486	66.93	66.93	11/26/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033787408 CHECK DATE: 12/12/2016		12/02/2016	V121416	3486	13.26	13.26	12/03/2016	INV	PD	LAB COATS
1033786486 CHECK DATE: 12/12/2016		11/30/2016	V121416	3486	15.85	15.85	12/01/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033787758 CHECK DATE: 12/12/2016		12/05/2016	V121416	3486	12.00	12.00	12/06/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033787487 CHECK DATE: 12/12/2016		12/02/2016	V121416	3486	8.25	8.25	12/16/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033787488 CHECK DATE: 12/12/2016		12/02/2016	V121416	3486	15.56	15.56	12/16/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033788074 CHECK DATE: 12/12/2016		12/06/2016	V121416	3486	263.04	263.04	12/08/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033788075 CHECK DATE: 12/12/2016		12/06/2016	V121416	3486	24.60	24.60	12/08/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033789571 CHECK DATE: 12/12/2016		12/09/2016	V121416	3486	19.55	19.55	12/10/2016	INV	PD	UNIFORM & FLOOR MAT RE
1033788681 CHECK DATE: 12/12/2016		12/07/2016	V121416	3486	12.40	12.40	12/08/2016	INV	PD	UNIFORM & FLOOR MAT RE
93924095 CHECK DATE: 12/12/2016	16008230	10/05/2016	V121416	3486	1,005.34	1,005.34	12/10/2016	INV	PD	CLOTHING: ATHLETIC, CA
					1,473.33					
294075 GEAR FOR SPORTS										
41256233 CHECK DATE: 12/14/2016		11/28/2016	V121416	3459	620.12	620.12	12/16/2016	INV	PD	ORDER NO. 5687290; INV
294010 GEMAIRE DISTRIBUTORS LLC										
17001614 CHECK DATE: 12/14/2016	17001614	11/28/2016	V121416	813417	2,145.01	2,145.01	12/05/2016	INV	PD	CRUISE TERMINAL PICK U

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
277510 GENTRY FORMS & SYSTEMS										
18646	16006762	11/23/2016	V121416	813418	533.00	533.00	12/05/2016	INV	PD	AS PER YOUR QUOTE 07-
CHECK DATE: 12/14/2016										
294579 GEORGE CHARLES THORNTON III										
2		11/21/2016	V121416	813419	3,571.78	3,571.78	11/22/2016	INV	PD	CONSULTING SERVICES
CHECK DATE: 12/14/2016										
273315 GLOBAL INDUSTRIAL EQUIPMENT										
110325769	17001542	11/28/2016	V121416	813420	489.60	489.60	12/06/2016	INV	PD	GASES, CONTAINERS, EQU
CHECK DATE: 12/14/2016										
73476 GLOBAL INDUSTRIES INC										
005933527	16007818	10/07/2016	V121416	813421	432.32	432.32	12/04/2016	INV	PD	GLOBAL INDUSTRIES FURN
CHECK DATE: 12/14/2016										
290767 GMS INC										
1092112016		11/30/2016	V121416	813422	100.00	100.00	12/31/2016	INV	PD	Monthly Service Fee fo
CHECK DATE: 12/14/2016										
288260 GORMAN COMPANY										
S011877320.001	17000921	11/28/2016	V121416	813423	395.11	395.11	12/06/2016	INV	PD	PU X BRON GALLE FOR TR
CHECK DATE: 12/14/2016										
75199 GRAYBAR ELECTRIC CO INC										
988596270	17001356	11/29/2016	V121416	813424	392.11	392.11	12/06/2016	INV	PD	WATERPROOF CABLE
CHECK DATE: 12/14/2016										
77000 GULF CITY BODY & TRAILER WORKS INC										
134159		11/21/2016	V121416	813425	4,154.48	4,154.48	12/21/2016	INV	PD	G315632
CHECK DATE: 12/14/2016										
77005 GULF CITY CLEANERS INC										
338774	17001887	11/30/2016	V121416	813426	15.00	15.00	12/08/2016	INV	PD	CLEAN & DECONTAMINATE
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
292197 GULF COAST FITNESS SERVICE LLC										
2744		11/30/2016	V121416	813427	225.00	225.00	12/30/2016	INV	PD	QTR. PREVENTIVE MAINT
CHECK DATE: 12/14/2016										
77600 GULF COAST MARINE SUPPLY CO INC										
1515514-00	17001514	12/01/2016	V121416	813428	58.70	58.70	12/06/2016	INV	PD	COOLERS
CHECK DATE: 12/14/2016										
275655 GULF COAST OFFICE PRODUCTS INC										
4098661-0	17001719	12/01/2016	V121416	813429	4.76	4.76	12/02/2016	INV	PD	INK AND INK PADS
CHECK DATE: 12/14/2016										
4098666-0	17001702	12/01/2016	V121416	813430	24.00	24.00	12/02/2016	INV	PD	OFFICE SUPPLIES - 3RD
CHECK DATE: 12/14/2016										
4098621-0	17001791	11/30/2016	V121416	813430	11.70	11.70	12/01/2016	INV	PD	PRONG FASTENERS - 1ST
CHECK DATE: 12/14/2016										
4098620-0	17001791	11/30/2016	V121416	813430	19.62	19.62	12/01/2016	INV	PD	PRONG FASTENERS - 1ST
CHECK DATE: 12/14/2016										
4098663-0	17001712	12/02/2016	V121416	813430	8.73	8.73	12/05/2016	INV	PD	OFFICE SUPPLIES - 3RD
CHECK DATE: 12/14/2016										
4098665-0	17001710	12/02/2016	V121416	813430	165.75	165.75	12/05/2016	INV	PD	CALENDARS, YO 2017 & B
CHECK DATE: 12/14/2016										
4098552-0	17001533	11/23/2016	V121416	813430	4.20	4.20	12/29/2016	INV	PD	PENS ON CONTRACT
CHECK DATE: 12/14/2016										
4098604-0	17001775	11/29/2016	V121416	813430	17.56	17.56	12/29/2016	INV	PD	CARD STOCK ITEMS
CHECK DATE: 12/14/2016										
4098540-0	17001619	11/28/2016	V121416	813430	33.59	33.59	11/29/2016	INV	PD	OFFICE SUPPLIES - 3RD
CHECK DATE: 12/14/2016										
4098474-0	17001374	11/15/2016	V121416	813430	112.65	112.65	12/09/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/14/2016										
4098521-0	17001556	11/22/2016	V121416	813430	32.49	32.49	12/22/2016	INV	PD	TRANSPARENCY FILM FOR
CHECK DATE: 12/14/2016										
4098605-0	17001775	12/05/2016	V121416	813430	324.90	324.90	12/06/2016	INV	PD	CARD STOCK ITEMS
CHECK DATE: 12/14/2016										
4098665-1	17001710	12/05/2016	V121416	813430	16.28	16.28	12/06/2016	INV	PD	CALENDARS, YO 2017 & B
CHECK DATE: 12/14/2016										
4098374-0	17000971	12/08/2016	V121416	813430	38.33	38.33	12/09/2016	INV	PD	BUSINESS CARDS - SHAYL
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					814.56					
294378 GULF COAST UNDERGROUND, LLC										
002		09/24/2016	V121416	813431	9,637.50	9,155.62	12/07/2016	INV	PD	est.#2; 2016-202-10B R
CHECK DATE: 12/14/2016										
0002		09/24/2016	V121416	813431	20,148.39	19,321.49	12/07/2016	INV	PD	est.#2; 2016-3005-35B
CHECK DATE: 12/14/2016										
00002		09/24/2016	V121416	813431	22,317.93	21,202.03	12/07/2016	INV	PD	est.#2; 2016-3005-35B
CHECK DATE: 12/14/2016										
02		09/24/2016	V121416	813431	7,362.50	6,994.37	12/07/2016	INV	PD	est.#2; 2016-202-10B G
CHECK DATE: 12/14/2016										
2		11/23/2016	V121416	813431	17,487.50	16,613.12	12/07/2016	INV	PD	est.#2; 2016-202-10B L
CHECK DATE: 12/14/2016										
					76,953.82					
275969 GULF STATES CONSULTANTS & ADMINISTRATORS INC										
2441		12/01/2016	V121416	813432	3,000.00	3,000.00	12/01/2016	INV	PD	CONSULTING ON EMPLOYEE
CHECK DATE: 12/14/2016										
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-12151		11/30/2016	V121416	813433	153.70	153.70	12/14/2016	INV	PD	LOCKBOX DELIVERY SERVI
CHECK DATE: 12/14/2016										
282079 HARBOR COMMUNICATIONS LLC										
22133		11/29/2016	V121416	3516	3,310.03	3,310.03	11/30/2016	INV	PD	11/22/16-12/21/16
CHECK DATE: 12/12/2016										
270772 HARRELLS LLC										
INV00980828	17001638	11/29/2016	V121416	3505	2,970.00	2,970.00	12/07/2016	INV	PD	PESTICIDES
CHECK DATE: 12/12/2016										
INV00980827	17001639	11/29/2016	V121416	3505	4,050.00	4,050.00	12/06/2016	INV	PD	PESTICIDES
CHECK DATE: 12/12/2016										
					7,020.00					
294040 HARWELL & COMPANY LLC										
6		08/31/2016	V121416	813434	23,034.21	22,634.21	12/07/2016	INV	PD	est.#6; 2016-202-22A S
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
003		10/31/2016	V121416	813434	29,048.97	28,998.97	12/08/2016	INV	PD	est.#3; 2016-202-22A A
CHECK DATE: 12/14/2016										
					52,083.18					
131653 HENRY SCHEIN INC										
29872895	16002525	04/20/2016	V121416	3489	94.80	94.80	12/06/2016	INV	PD	LAB SUPPLIES
CHECK DATE: 12/12/2016										
292516 HERITAGE-CRYSTAL CLEAN LLC										
14314730		11/09/2016	V121416	813435	223.59	223.59	12/08/2016	INV	PD	DRUM MOUNT 30 GAL DR
CHECK DATE: 12/14/2016										
85510 HINKLE METALS & SUPPLY CO INC										
3139014	17001848	12/05/2016	V121416	813436	1,226.61	1,226.61	12/08/2016	INV	PD	BOOTH PUBLIC SAFETY PA
CHECK DATE: 12/14/2016										
89240 HURRICANE ELECTRONICS INC										
435674	17001778	11/30/2016	V121416	813437	576.80	576.80	12/07/2016	INV	PD	RADIO ANTENNA INSTALLA
CHECK DATE: 12/14/2016										
275293 HUTCHINSON MOORE & RAUCH LLC										
119547		10/31/2016	V121416	3460	1,043.50	1,043.50	12/14/2016	INV	PD	C0253-PROFESSSIONAL SE
CHECK DATE: 12/14/2016										
89762 HYDRADYNE LLC										
511583070		11/28/2016	V121416	813438	226.00	226.00	12/28/2016	INV	PD	G315992
CHECK DATE: 12/14/2016										
89767 HYDRO TECHNOLOGIES INC										
5049295	17001696	11/29/2016	V121416	813439	155.00	155.00	12/05/2016	INV	PD	P\U BY JAMES BROWN HVA
CHECK DATE: 12/14/2016										
294605 HYPERION PARTNERS LLC										
1059	17001918	10/18/2016	V121416	813440	100.00	100.00	12/06/2016	INV	PD	ALCATEL W800 USB MODEM
CHECK DATE: 12/14/2016										
270465 INGRAM EQUIPMENT CO LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28786-IN		11/22/2016	V121416	813441	208.02	208.02	11/23/2016	INV	PD	G315955
CHECK DATE: 12/14/2016										
28823-IN		11/28/2016	V121416	813441	552.34	552.34	11/29/2016	INV	PD	G316043
CHECK DATE: 12/14/2016										
					760.36					
99211 INTERSTATE PRINTING & GRAPHICS INC										
29982	16006802	10/21/2016	V121416	813442	1,215.90	1,215.90	12/08/2016	INV	PD	AS PER MY BID # 4874
CHECK DATE: 12/14/2016										
11551 J O ACREE CO INC										
49592	17001430	11/25/2016	V121416	813443	125.00	125.00	12/30/2016	INV	PD	P W NOTEPADS
CHECK DATE: 12/14/2016										
272756 JACKSON SUPPLY COMPANY										
S3815032.001	17001231	11/29/2016	V121416	813444	40.00	40.00	12/06/2016	INV	PD	HVAC TRAINING FOR 4 HV
CHECK DATE: 12/14/2016										
11578 JAMES H ADAMS & SON CONSTRUCTION CO INC										
004		12/02/2016	V121416	813445	69,813.30	69,813.30	12/09/2016	INV	PD	est.#4; 2016-202-20A 3
CHECK DATE: 12/14/2016										
276392 JB'S SERVICE										
12952	17001813	12/05/2016	V121416	813446	48.00	48.00	12/08/2016	INV	PD	FIRE STATION NO 12 PIC
CHECK DATE: 12/14/2016										
294577 JEFF REGISTER BUILDING & TRUSS										
20862	16008722	11/04/2016	V121416	813447	4,983.00	4,983.00	12/08/2016	INV	PD	TRAINING CENTER PREFAB
CHECK DATE: 12/14/2016										
101098 JERRY PATE TURF & IRRIGATION INC										
I1861995		12/01/2016	V121416	813448	6,054.33	6,054.33	12/31/2016	INV	PD	GOLF CART LEASE FOR DE
CHECK DATE: 12/14/2016										
2984 JOSEPH V ROSE										
57758		12/05/2016	V121416	3461	171.35	171.35	12/06/2016	INV	PD	REIMBURSEMENT OF HOTEL
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114551 KEYSTONE AUTOMOTIVE INDUSTRIES INC										
CC797987		11/25/2016	V121416	813449	67.49	67.49	12/25/2016	INV	PD	G315988
CHECK DATE: 12/14/2016										
275817 KEYSTONE PLASTICS INC										
167886	17001846	12/01/2016	V121416	813450	1,890.00	1,890.00	12/06/2016	INV	PD	TAILBROOMS
CHECK DATE: 12/14/2016										
118885 KNOX ASSOCIATES INC										
CUS103983	16008692	11/21/2016	V121416	813451	303.00	303.00	12/07/2016	INV	PD	KNOX BOX SEALS, BLACK
CHECK DATE: 12/14/2016										
273592 KONE INC										
949446188		10/31/2016	V121416	3510	2,131.99	2,131.99	12/14/2016	INV	PD	OCT 2016 ELEVATOR/ESCA
CHECK DATE: 12/12/2016										
120408 LADD SUPPLY COMPANY INC										
406577	17001180	12/05/2016	V121416	813452	684.90	684.90	12/06/2016	INV	PD	BUILDING MEDICAL SUPPL
CHECK DATE: 12/14/2016										
406345	17001276	11/28/2016	V121416	813452	439.00	439.00	12/28/2016	INV	PD	FOAM
CHECK DATE: 12/14/2016										
406347	17001501	11/28/2016	V121416	813452	44.75	44.75	12/28/2016	INV	PD	HAMMER
CHECK DATE: 12/14/2016										
406349	17000954	11/28/2016	V121416	813452	14.80	14.80	12/28/2016	INV	PD	CAP - POLICE 3RD PRECI
CHECK DATE: 12/14/2016										
406350	17001536	11/28/2016	V121416	813452	105.36	105.36	12/28/2016	INV	PD	FOAM POLY ON CONTRACT
CHECK DATE: 12/14/2016										
					1,288.81					
277578 LAGNIAPPE										
21334		11/10/2016	V121416	3514	366.00	366.00	12/06/2016	INV	PD	ADVERTISING FOR MARKET
CHECK DATE: 12/12/2016										
293003 LAWRENCE & LAWRENCE PC										
75842		11/22/2016	V121416	3531	275.00	275.00	12/12/2016	INV	PD	Retainer Bill November
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16730 LAWRENCE L BATTISTE IV										
57755		11/21/2016	V121416	3462	267.40	267.40	11/22/2016	INV	PD	EXPENSE REIMBURSEMENTS
CHECK DATE: 12/14/2016										
294454 LEISUREPRO INC										
7834143-1	16006876	08/02/2016	V121416	813453	1,247.50	1,247.50	12/08/2016	INV	PD	SWIFT WATER RESCUE EQU
CHECK DATE: 12/14/2016										
125505 LEOS UNIFORMS & SUPPLY										
50408	17000774	10/14/2016	V121416	3463	289.80	289.80	10/27/2016	INV	PD	UNIFORMS - BILLIE ROWL
CHECK DATE: 12/14/2016										
50279	16007864	08/22/2016	V121416	3463	258.90	258.90	10/24/2016	INV	PD	UNIFORMS
CHECK DATE: 12/14/2016										
50422	17000392	11/01/2016	V121416	3463	107.95	107.95	11/30/2016	INV	PD	UNIFORMS - LADERRICK D
CHECK DATE: 12/14/2016										
50258	16002247	08/12/2016	V121416	3463	216.00	216.00	11/10/2016	INV	PD	UNIFORMS
CHECK DATE: 12/14/2016										
50454	17000674	11/03/2016	V121416	3463	453.20	453.20	11/19/2016	INV	PD	UNIFORMS - WALTER AYER
CHECK DATE: 12/14/2016										
50435	17000565	10/19/2016	V121416	3463	119.85	119.85	11/05/2016	INV	PD	JACKET - WILLIE EZELL
CHECK DATE: 12/14/2016										
50439	17000565	10/26/2016	V121416	3463	119.85	119.85	10/29/2016	INV	PD	JACKET - WILLIE EZELL
CHECK DATE: 12/14/2016										
50463	17000815	10/28/2016	V121416	3463	372.45	372.45	11/07/2016	INV	PD	UNIFORMS - LATIESHA DI
CHECK DATE: 12/14/2016										
U-50547	17000137	11/29/2016	V121416	3463	49.95	49.95	12/05/2016	INV	PD	BADGES, AWARDS, EMBLEM
CHECK DATE: 12/14/2016										
					1,987.95					
292696 LEWIS PEST CONTROL OF FLORIDA INC										
888436		11/22/2016	V121416	3529	975.00	975.00	12/14/2016	INV	PD	C0144-MARDI GRAS PARK
CHECK DATE: 12/12/2016										
187256 LOIS ROBINSON & ASSOCIATES										
948809		11/30/2016	V121416	813454	284.00	284.00	12/30/2016	INV	PD	LEGAL SERVICE
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
130123 MACKS ALIGNMENT & BRAKE SERVICE										
63119 CHECK DATE: 12/14/2016		11/30/2016	V121416	813455	380.30	380.30	12/30/2016	INV	PD	G316084
281139 MADDEN & SOTO										
20161201 CHECK DATE: 12/14/2016		11/28/2016	V121416	813456	2,525.00	2,525.00	12/28/2016	INV	PD	09/16-11/16
130300 MADER BEARING SUPPLY INC										
522653 CHECK DATE: 12/12/2016		12/01/2016	V121416	3488	226.74	226.74	12/02/2016	INV	PD	G316102
522392 CHECK DATE: 12/12/2016	17001660	11/28/2016	V121416	3488	25.26	25.26	12/26/2016	INV	PD	P\U BY JOE WOODWARD HV
522595 CHECK DATE: 12/12/2016		12/01/2016	V121416	3488	112.98	112.98	12/02/2016	INV	PD	G316058
522597 CHECK DATE: 12/12/2016		12/01/2016	V121416	3488	48.88	48.88	12/02/2016	INV	PD	G316058
522278 CHECK DATE: 12/12/2016		11/22/2016	V121416	3488	21.26	21.26	11/23/2016	INV	PD	G315956
					435.12					
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
921398 CHECK DATE: 12/14/2016	17001670	11/28/2016	V121416	813457	7,926.32	7,926.32	12/06/2016	INV	PD	4TH PRECINCT DIESEL
823768 CHECK DATE: 12/14/2016	17000419	10/20/2016	V121416	813457	12,195.80	12,195.80	12/06/2016	INV	PD	GARAGE DIESEL
910730 CHECK DATE: 12/14/2016	17001570	11/23/2016	V121416	813457	11,595.46	11,595.46	12/06/2016	INV	PD	GARAGE DIESEL
					31,717.58					
277244 MARINE RIGGING INC										
186354 CHECK DATE: 12/14/2016		11/22/2016	V121416	813458	2.35	2.35	12/22/2016	INV	PD	G315685
186355 CHECK DATE: 12/14/2016		11/22/2016	V121416	813458	23.75	23.75	12/22/2016	INV	PD	G315685
186352 CHECK DATE: 12/14/2016		11/22/2016	V121416	813458	347.56	347.56	12/22/2016	INV	PD	G315600

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186351		11/22/2016	V121416	813458	347.20	347.20	12/22/2016	INV	PD	G315601
CHECK DATE: 12/14/2016										
					720.86					
290756 MARTIN ENERGY SERVICES LLC										
119940	17000563	11/08/2016	V121416	3527	-67.34	-67.34	11/22/2016	CRM	PD	5W30 MOTOR OIL
CHECK DATE: 12/12/2016										
122647	17000563	11/17/2016	V121416	3527	67.34	67.34	11/22/2016	INV	PD	5W30 MOTOR OIL
CHECK DATE: 12/12/2016										
121786	17000881	11/15/2016	V121416	3527	4,479.00	4,479.00	12/13/2016	INV	PD	FUEL, OIL, GREASE AND
CHECK DATE: 12/12/2016										
					4,479.00					
131603 MASTER PRINTING COMPANY										
8487	17001469	11/28/2016	V121416	813459	114.00	114.00	12/26/2016	INV	PD	HIPAA PRIVACY POLICY,
CHECK DATE: 12/14/2016										
131639 MATHES OF ALABAMA ELECTRIC SUPPLY CO INC										
306152-00	16005812	11/01/2016	V121416	813460	5,585.00	5,585.00	12/08/2016	INV	PD	AS PER MY BID # 4949
CHECK DATE: 12/14/2016										
132093 MCCRORY & WILLIAMS INC										
20168162-5		11/30/2016	V121416	3464	137.50	137.50	12/06/2016	INV	PD	pymt#6; 2016-3005-35B
CHECK DATE: 12/14/2016										
20168162-2		11/30/2016	V121416	3464	171.75	171.75	12/06/2016	INV	PD	pymt#6; 2016-3005-35B
CHECK DATE: 12/14/2016										
20168162-3		11/30/2016	V121416	3464	184.11	184.11	12/06/2016	INV	PD	pymt#6; 2016-3005-35B
CHECK DATE: 12/14/2016										
20168162-4		11/30/2016	V121416	3464	116.83	116.83	12/06/2016	INV	PD	pymt#6; 2016-3005-35B
CHECK DATE: 12/14/2016										
20168162-6		11/30/2016	V121416	3464	96.25	96.25	12/06/2016	INV	PD	pymt#6; 2016-3005-35B
CHECK DATE: 12/14/2016										
20168161		11/30/2016	V121416	3464	961.85	961.85	12/06/2016	INV	PD	pymt#6; 2016-202-10B L
CHECK DATE: 12/14/2016										
20168161-1		11/30/2016	V121416	3464	200.23	200.23	12/06/2016	INV	PD	pymt#6; 2016-202-10B G
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,868.52					
132200 MCDONALD MUFFLER INC										
330565		11/25/2016	V121416	813461	180.00	180.00	12/25/2016	INV	PD	G316027
CHECK DATE: 12/14/2016										
132407 MCGRIFF TIRE COMPANY INC										
293269	17000618	11/30/2016	V121416	813462	2,672.00	2,672.00	12/06/2016	INV	PD	BOBCAT TIRES MOUNT AND
CHECK DATE: 12/14/2016										
293266	17001774	11/30/2016	V121416	813462	1,314.00	1,314.00	12/06/2016	INV	PD	RECAP TIRES CAP AND CA
CHECK DATE: 12/14/2016										
293183	17001706	11/29/2016	V121416	813462	768.55	768.55	12/06/2016	INV	PD	MICHELIN TRUCK TIRE
CHECK DATE: 12/14/2016										
293184	17001707	11/29/2016	V121416	813462	618.30	618.30	12/07/2016	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 12/14/2016										
293185	17001708	11/29/2016	V121416	813462	564.10	564.10	12/07/2016	INV	PD	EXPEDITION TIRES
CHECK DATE: 12/14/2016										
293186	17001705	11/29/2016	V121416	813462	901.04	901.04	12/07/2016	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 12/14/2016										
293187	17001566	11/29/2016	V121416	813462	1,890.00	1,890.00	12/07/2016	INV	PD	RECAP
CHECK DATE: 12/14/2016										
293636	17001705	12/05/2016	V121416	813462	225.26	225.26	12/13/2016	INV	PD	LIGHT TRUCK TIRES
CHECK DATE: 12/14/2016										
293637	17001879	12/05/2016	V121416	813462	575.20	575.20	12/13/2016	INV	PD	TIRES
CHECK DATE: 12/14/2016										
293638	17001880	12/05/2016	V121416	813462	2,212.98	2,212.98	12/13/2016	INV	PD	POLICE TIRES
CHECK DATE: 12/14/2016										
					11,741.43					
281106 MEDICAL SUPPLIES DEPOT										
1613986	17000847	11/28/2016	V121416	3515	89.95	89.95	12/06/2016	INV	PD	BRACKET FOR CONTAINER
CHECK DATE: 12/12/2016										
283065 MERCURY MEDICAL										
792503	17001485	11/18/2016	V121416	813463	1,720.00	1,720.00	12/16/2016	INV	PD	CPAP MASK II; MEDICAL
CHECK DATE: 12/14/2016										
161749 MINGLEDORFFS INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6658163-00	17000804	11/29/2016	V121416	813464	854.00	854.00	12/27/2016	INV	PD	CENTRAL F S ENGINE BAY
CHECK DATE:	12/14/2016									
134253 MOBILE AIRPORT AUTHORITY										
0008886-IN		12/01/2016	V121416	813465	3,548.05	3,548.05	12/05/2016	INV	PD	LEASE PUBLIC SAFETY CO
CHECK DATE:	12/14/2016									
138351 MOBILE AREA WATER AND SEWER SYSTEM										
0206851300/11/16		11/28/2016	V121416	813466	337.83	337.83	11/29/2016	INV	PD	ACCT #0206851300
CHECK DATE:	12/14/2016									
134530 MOBILE ASPHALT COMPANY LLC										
88207	16008233	11/23/2016	V121416	813467	116.42	116.42	12/21/2016	INV	PD	ASPHALT
CHECK DATE:	12/14/2016									
134774 MOBILE BAY HARLEY-DAVIDSON INC										
509191		11/18/2016	V121416	3490	153.85	153.85	11/19/2016	INV	PD	G315900
CHECK DATE:	12/12/2016									
509439		11/23/2016	V121416	3490	35.60	35.60	11/24/2016	INV	PD	G315981
CHECK DATE:	12/12/2016									
508183		10/31/2016	V121416	3490	335.69	335.69	11/01/2016	INV	PD	G315549
CHECK DATE:	12/12/2016									
					525.14					
294019 MOBILE COUNTY WATER SEWER & FIRE PROTECTION AGENCY										
57696		11/30/2016	V121416	813468	20.10	20.10	12/15/2016	INV	PD	Customer #05361 Servic
CHECK DATE:	12/14/2016									
58060		11/30/2016	V121416	813468	316.88	316.88	12/15/2016	INV	PD	Customer # 44623 Servi
CHECK DATE:	12/14/2016									
58061		11/30/2016	V121416	813468	101.09	101.09	12/15/2016	INV	PD	Customer # 45902 Servi
CHECK DATE:	12/14/2016									
58062		11/30/2016	V121416	813468	19.50	19.50	12/15/2016	INV	PD	Customer # 28944 Servi
CHECK DATE:	12/14/2016									
58064		11/30/2016	V121416	813468	54.76	54.76	12/15/2016	INV	PD	Customer # 13163 Servi
CHECK DATE:	12/14/2016									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					512.33					
136150 MOBILE FIXTURE AND EQUIPMENT CO INC										
242246	17001703	11/28/2016	V121416	813469	152.62	152.62	12/26/2016	INV	PD	PLATES, TEA GLASSES, &
CHECK DATE: 12/14/2016										
136251 MOBILE GAS SERVICE CORPORATION										
10/27/16-11/22/16		11/23/2016	V121416	813470	50.10	50.10	12/05/2016	INV	PD	ACCT. #330107783 CR
CHECK DATE: 12/14/2016										
136520 MOBILE JANITORIAL & PAPER CO INC										
353783	17001648	11/28/2016	V121416	3491	44.26	44.26	12/26/2016	INV	PD	LYSOL SPRAY
CHECK DATE: 12/12/2016										
136737 MOBILE LUMBER & BUILDING MATERIALS INC										
10478391.1	16005867	07/25/2016	V121416	3492	14.24	14.24	12/08/2016	INV	PD	TRAFFIC ENGINEERING WO
CHECK DATE: 12/12/2016										
10487764	17001330	11/15/2016	V121416	3492	114.30	114.30	12/13/2016	INV	PD	CEMENT
CHECK DATE: 12/12/2016										
					128.54					
165635 MOBILE WINSUPPLY CO										
292710	17001410	11/17/2016	V121416	3494	114.71	114.71	12/15/2016	INV	PD	P\U BY TIM HEARN PLBG
CHECK DATE: 12/12/2016										
292745	17001397	11/17/2016	V121416	3494	246.35	246.35	12/15/2016	INV	PD	PU X LANCE SIMS FOR MF
CHECK DATE: 12/12/2016										
292620	17001398	11/18/2016	V121416	3494	114.75	114.75	12/16/2016	INV	PD	PICK UP FOR BRON GALLE
CHECK DATE: 12/12/2016										
					475.81					
278444 MOFFETT ROAD STORAGE INC										
12/1/16		11/01/2016	V121416	813471	285.00	285.00	12/01/2016	INV	PD	December 2016 Storage
CHECK DATE: 12/14/2016										
139425 MOTOR CARRIER CONSULTANTS INC										
97322		12/04/2016	V121416	3465	358.00	358.00	12/04/2016	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 12/14/2016										
97450		12/04/2016	V121416	3465	732.50	732.50	12/04/2016	INV	PD	CITY SUBSTANCE ABUSE P

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016										
97388		12/04/2016	V121416	3465	755.00	755.00	12/04/2016	INV	PD	CITY SUBSTANCE ABUSE P
CHECK DATE: 12/14/2016										
					1,845.50					
292189 NASHVILLE MEDICAL & EMS PRODUCTS INC										
1545	17000875	11/11/2016	V121416	813472	143.52	143.52	12/09/2016	INV	PD	RESTRAINTS, MEDICAL SU
CHECK DATE: 12/14/2016										
293403 NATIONAL ART & SCHOOL SUPPLIES										
673639	17001440	11/21/2016	V121416	813473	36.00	36.00	12/19/2016	INV	PD	2017 MONTH-AT-A-GLANCE
CHECK DATE: 12/14/2016										
673640	17001495	11/21/2016	V121416	813473	35.28	35.28	12/19/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/14/2016										
673641	17001495	11/21/2016	V121416	813473	201.60	201.60	12/19/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/14/2016										
					272.88					
288218 NATIONAL COATINGS & SUPPLIES INC										
12080931		12/01/2016	V121416	3466	60.83	60.83	12/31/2016	INV	PD	G316101
CHECK DATE: 12/14/2016										
276732 NES EQUIPMENT SERVICES CORPORATION										
60482001	17000616	11/29/2016	V121416	813474	1,469.00	1,469.00	12/09/2016	INV	PD	LIFT RENTAL FOR WO #16
CHECK DATE: 12/14/2016										
149290 NORTH AMERICAN FIRE EQUIPMENT CO INC										
853379	17000839	11/30/2016	V121416	813475	795.00	795.00	12/28/2016	INV	PD	NARCOTICS LOCKING BOX,
CHECK DATE: 12/14/2016										
852670	17001177	11/23/2016	V121416	813475	1,378.00	1,378.00	12/21/2016	INV	PD	BUILT STORAGE DRA-SHT
CHECK DATE: 12/14/2016										
852729	17000839	11/23/2016	V121416	813475	848.00	848.00	12/21/2016	INV	PD	NARCOTICS LOCKING BOX,
CHECK DATE: 12/14/2016										
852412	16008732	11/21/2016	V121416	813475	595.00	595.00	12/19/2016	INV	PD	
CHECK DATE: 12/14/2016										
852413	16008744	11/21/2016	V121416	813475	2,400.00	2,400.00	12/19/2016	INV	PD	LIGHTBAR INSTALL
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
852414 CHECK DATE: 12/14/2016	16008743	11/21/2016	V121416	813475	1,000.00	1,000.00	12/19/2016	INV	PD	INSTALL OF LIGHTS & S
					7,016.00					
274061 NORTHERN TOOL & EQUIPMENT										
36486644 CHECK DATE: 12/14/2016	17001006	11/04/2016	V121416	813476	108.76	108.76	11/07/2016	INV	PD	FOLDING RAMPS
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
57949 CHECK DATE: 12/14/2016		12/06/2016	V121416	813477	108.12	108.12	12/07/2016	INV	PD	NOTARY RENEWAL FOR TIF
149975 NUDRAULIX INC										
549628 CHECK DATE: 12/14/2016		11/25/2016	V121416	813478	79.16	79.16	12/25/2016	INV	PD	G316023
275421 O'REILLY AUTOMOTIVE STORES INC										
1292-344087 CHECK DATE: 12/12/2016		12/07/2016	V121416	3512	34.25	34.25	12/27/2016	INV	PD	G316204
1292-344088 CHECK DATE: 12/12/2016		12/07/2016	V121416	3512	25.47	25.47	12/27/2016	INV	PD	G316202
1292-343998 CHECK DATE: 12/12/2016		12/06/2016	V121416	3512	137.19	137.19	12/26/2016	INV	PD	g316187
1292-343657 CHECK DATE: 12/12/2016		12/02/2016	V121416	3512	19.93	19.93	12/22/2016	INV	PD	G316128
1292-343374 CHECK DATE: 12/12/2016		11/29/2016	V121416	3512	7.66	7.66	12/19/2016	INV	PD	G316061
1292-343658 CHECK DATE: 12/12/2016		12/02/2016	V121416	3512	8.44	8.44	12/22/2016	INV	PD	G316134
1292-343557 CHECK DATE: 12/12/2016		12/01/2016	V121416	3512	7.49	7.49	12/21/2016	INV	PD	G316100
1292-343526 CHECK DATE: 12/12/2016		11/30/2016	V121416	3512	25.47	25.47	12/20/2016	INV	PD	G316095
1292-344201 CHECK DATE: 12/12/2016		12/08/2016	V121416	3512	23.60	23.60	12/19/2016	INV	PD	G316236
1292-344120 CHECK DATE: 12/12/2016		12/07/2016	V121416	3512	48.99	48.99	12/19/2016	INV	PD	G316221

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					338.49					
294421 OFS BRANDS HOLDINGS INC										
1377225	16008078	10/14/2016	V121416	813479	2,578.00	2,578.00	11/12/2016	INV	PD	LOUNGE SEATING FOR CON
CHECK DATE: 12/14/2016										
1377226	16008095	10/14/2016	V121416	813479	2,189.50	2,189.50	11/12/2016	INV	PD	SOFA FOR CONVENTION CE
CHECK DATE: 12/14/2016										
					4,767.50					
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45010	17001375	11/14/2016	V121416	3467	119.28	119.28	11/28/2016	INV	PD	STORAGE BOXES - 2ND
CHECK DATE: 12/14/2016										
44987	17000440	11/11/2016	V121416	3467	189.00	189.00	11/28/2016	INV	PD	REVENUE CALENDARS, REF
CHECK DATE: 12/14/2016										
44991	17000671	11/11/2016	V121416	3467	105.80	105.80	11/28/2016	INV	PD	OFFICE SUPPLIES - IMPO
CHECK DATE: 12/14/2016										
45162	17000149	11/29/2016	V121416	3467	112.60	112.60	12/07/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 12/14/2016										
45150	17001416	11/28/2016	V121416	3467	358.40	358.40	12/07/2016	INV	PD	CALENDAR ORDER
CHECK DATE: 12/14/2016										
45136	17001071	11/28/2016	V121416	3467	844.08	844.08	12/07/2016	INV	PD	CALENDARS / 4TH PRECIN
CHECK DATE: 12/14/2016										
45087	17001589	11/21/2016	V121416	3467	4.72	4.72	12/07/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/14/2016										
45091	17001530	11/21/2016	V121416	3467	13.86	13.86	12/07/2016	INV	PD	PAPER, FOR OFFICE AND
CHECK DATE: 12/14/2016										
45089	17001421	11/21/2016	V121416	3467	1.36	1.36	12/07/2016	INV	PD	SCOTCH TAPE DISPENSER
CHECK DATE: 12/14/2016										
45090	16006995	11/21/2016	V121416	3467	22.68	22.68	12/07/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/14/2016										
45088	17001561	11/21/2016	V121416	3467	4.44	4.44	12/07/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 12/14/2016										
45044	16005738	11/17/2016	V121416	3467	41.47	41.47	12/07/2016	INV	PD	BACK SUPPORT FOR BP
CHECK DATE: 12/14/2016										
45147	17001423	11/28/2016	V121416	3467	173.24	173.24	12/07/2016	INV	PD	CALENDARS - ACADEMY
CHECK DATE: 12/14/2016										
45161	17001578	11/29/2016	V121416	3467	46.16	46.16	12/07/2016	INV	PD	CALENDARS
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45146 CHECK DATE: 12/14/2016	17001543	11/28/2016	V121416	3467	5.76	5.76	12/07/2016	INV	PD	OFFICE SUPPLIES, GENER
45145 CHECK DATE: 12/14/2016	17001701	11/28/2016	V121416	3467	8.64	8.64	12/07/2016	INV	PD	INSPECTION SERVICES: M
45148 CHECK DATE: 12/14/2016	17001436	11/28/2016	V121416	3467	17.52	17.52	12/07/2016	INV	PD	2017 MONTH-AT-A-GLANCE
45141 CHECK DATE: 12/14/2016	17001379	11/28/2016	V121416	3467	1.48	1.48	12/07/2016	INV	PD	2017 DAILY DESK CALEND
45149 CHECK DATE: 12/14/2016	17001424	11/28/2016	V121416	3467	17.76	17.76	12/07/2016	INV	PD	WALL CALENDAR FOR OFFI
45140 CHECK DATE: 12/14/2016	17001378	11/28/2016	V121416	3467	41.08	41.08	12/07/2016	INV	PD	OFFICE SUPPLIES, GENER
45138 CHECK DATE: 12/14/2016	17001073	11/28/2016	V121416	3467	447.59	447.59	12/07/2016	INV	PD	CALENDARS / 3RD PRECIN
45135 CHECK DATE: 12/14/2016	17001070	11/28/2016	V121416	3467	259.86	259.86	12/07/2016	INV	PD	CALENDARS / YOUTH SERV
45139 CHECK DATE: 12/14/2016	17001074	11/28/2016	V121416	3467	259.86	259.86	12/07/2016	INV	PD	CALENDARS / 1ST PRECIN
45134 CHECK DATE: 12/14/2016	17001069	11/28/2016	V121416	3467	349.91	349.91	12/07/2016	INV	PD	CALENDARS / 2ND PRECIN
45137 CHECK DATE: 12/14/2016	17001072	11/28/2016	V121416	3467	468.78	468.78	12/07/2016	INV	PD	CALENDARS / SPECIAL OP
45124 CHECK DATE: 12/14/2016	17001718	11/23/2016	V121416	3467	7.84	7.84	12/07/2016	INV	PD	INK AND INK PADS
45099 CHECK DATE: 12/14/2016	17001617	11/22/2016	V121416	3467	68.11	68.11	12/07/2016	INV	PD	OFFICE SUPPLIES - 3RD
44793 CHECK DATE: 12/14/2016	17000672	10/28/2016	V121416	3467	8.80	8.80	12/07/2016	INV	PD	OFFICE SUPPLIES - IMPO
45061 CHECK DATE: 12/14/2016	17001532	11/17/2016	V121416	3467	17.20	17.20	12/07/2016	INV	PD	PENS AND TAPE ON CONTR
45100 CHECK DATE: 12/14/2016	17001630	11/22/2016	V121416	3467	198.80	198.80	12/07/2016	INV	PD	INSPECTION SERVICES: S
45057 CHECK DATE: 12/14/2016	17000734	11/17/2016	V121416	3467	94.88	94.88	12/07/2016	INV	PD	OFFICE SUPPLIES; SHEET
45017 CHECK DATE: 12/14/2016	17000982	11/15/2016	V121416	3467	149.52	149.52	12/07/2016	INV	PD	CALENDARS 2017

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45092 CHECK DATE: 12/14/2016	17001343	11/21/2016	V121416	3467	95.28		95.28	12/07/2016	INV	PD	OFFICE SUPPLIES: SUPRE
						4,555.76					
270273 ON-LINE INFORMATION SERVICES INC											
12/1/2016 CHECK DATE: 12/14/2016		12/01/2016	V121416	813480	92.25		92.25	12/08/2016	INV	PD	ACCOUNT NO 11264 FOR D
57775 CHECK DATE: 12/14/2016		12/01/2016	V121416	813480	136.90		136.90	12/31/2016	INV	PD	ON-LAW COURT RECORDS S
						229.15					
275350 OTTO ENVIRONMENTAL SYSTEMS (NC) LLC											
5346064 CHECK DATE: 12/12/2016	17000749	11/30/2016	V121416	3511	18,879.00		18,879.00	12/28/2016	INV	PD	LIDS FOR GARBAGE CARTS
160000 P & G MACHINE & SUPPLY CO INC											
105797 CHECK DATE: 12/14/2016	17001810	11/30/2016	V121416	813481	120.54		120.54	12/28/2016	INV	PD	P\U BY JOE WOODWARD HV
292358 PARK FIRST OF ALABAMA LLC											
191559 CHECK DATE: 12/14/2016		11/15/2016	V121416	813482	5,197.50		5,197.50	12/15/2016	INV	PD	Monthly parking fees
4 PARKS&REC ONE TIME PAY VENDOR											
R6674 CHECK DATE: 12/14/2016		12/06/2016	V121416	813483	20.00		20.00 PAYEE: Mandi Zitzman	12/06/2016	INV	PD	Refund-Class Fee for B
R6399 CHECK DATE: 12/14/2016		12/05/2016	V121416	813484	35.00		35.00 PAYEE: Shelley Jockisch	12/05/2016	INV	PD	Refund-Class Fee for K
						55.00					
273095 PATS INDUSTRIAL & AUTO SUPPLY INC											
56151 CHECK DATE: 12/12/2016		12/01/2016	V121416	3509	22.94		22.94	12/02/2016	INV	PD	G316099
56139 CHECK DATE: 12/12/2016		11/30/2016	V121416	3509	16.70		16.70	12/01/2016	INV	PD	G316093
56176 CHECK DATE: 12/12/2016		12/02/2016	V121416	3509	45.44		45.44	12/03/2016	INV	PD	G316125
56247		12/06/2016	V121416	3509	5.28		5.28	12/07/2016	INV	PD	G316203

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/12/2016										
						90.36				
279229 PETROLEUM TRADERS CORPORATION										
1074774	17001569	11/22/2016	V121416	813485	2,960.73	2,960.73	12/08/2016	INV	PD	3RD PRECINCT UNLEADED
CHECK DATE: 12/14/2016										
292945 PHYSIO-CONTROL INC										
416195468		12/01/2016	V121416	813486	4,477.00	4,477.00	12/31/2016	INV	PD	HEALTH EMS SUBSCRIPTIO
CHECK DATE: 12/14/2016										
164150 PITTS & SONS TOWING & RECOVERY INC										
330666		12/05/2016	V121416	3493	310.00	310.00	12/06/2016	INV	PD	G316164
CHECK DATE: 12/12/2016										
330703		11/29/2016	V121416	3493	150.00	150.00	11/30/2016	INV	PD	G316092
CHECK DATE: 12/12/2016										
330545		11/29/2016	V121416	3493	320.00	320.00	11/30/2016	INV	PD	G316053
CHECK DATE: 12/12/2016										
330503		11/25/2016	V121416	3493	335.00	335.00	11/26/2016	INV	PD	G316046
CHECK DATE: 12/12/2016										
330542		11/27/2016	V121416	3493	320.00	320.00	11/28/2016	INV	PD	G16038
CHECK DATE: 12/12/2016										
330220		11/23/2016	V121416	3493	310.00	310.00	11/24/2016	INV	PD	G316071
CHECK DATE: 12/12/2016										
330089		11/16/2016	V121416	3493	225.00	225.00	11/17/2016	INV	PD	G315971
CHECK DATE: 12/12/2016										
						1,970.00				
286364 PORT CITY MEDICAL LLC										
919413	17001484	11/23/2016	V121416	3518	180.00	180.00	12/21/2016	INV	PD	HAND SANITIZER, MEDICA
CHECK DATE: 12/12/2016										
919412	17000144	11/23/2016	V121416	3518	480.00	480.00	12/07/2016	INV	PD	GERMICIDES, CLEANERS,
CHECK DATE: 12/12/2016										
919420	17001484	11/28/2016	V121416	3518	540.00	540.00	12/07/2016	INV	PD	HAND SANITIZER, MEDICA
CHECK DATE: 12/12/2016										
919432	17001521	12/02/2016	V121416	3518	53.16	53.16	12/31/2016	INV	PD	JANI
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
919434	17001651	12/02/2016	V121416	3518	26.58		26.58	12/31/2016	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 12/12/2016											
919433	17001720	12/02/2016	V121416	3518	26.58		26.58	12/31/2016	INV	PD	GERMICIDES, CLEANERS,
CHECK DATE: 12/12/2016											
919431	17000873	12/02/2016	V121416	3518	59.50		59.50	12/31/2016	INV	PD	STETHOSCOPES, STARTER
CHECK DATE: 12/12/2016											
						1,365.82					
278663 POSTMARK INK INCORPORATED											
61238	17001351	11/21/2016	V121416	813487	247.95		247.95	12/07/2016	INV	PD	855 POST CARDS FOR COU
CHECK DATE: 12/14/2016											
61217	17000902	11/21/2016	V121416	813487	3,800.45		3,800.45	12/07/2016	INV	PD	13,105 POST CARDS FOR
CHECK DATE: 12/14/2016											
						4,048.40					
293934 PPG ARCHITECTURAL FINISHES INC											
818902029486	17000525	11/28/2016	V121416	3534	503.96		503.96	12/26/2016	INV	PD	CAP - POLICE 850 HALLW
CHECK DATE: 12/12/2016											
818902029484	17000835	11/28/2016	V121416	3534	945.96		945.96	12/26/2016	INV	PD	CAP - SPECIAL EVENTS E
CHECK DATE: 12/12/2016											
818902029487	17000792	11/28/2016	V121416	3534	80.00		80.00	12/26/2016	INV	PD	OCTOBER STOCK ORDER
CHECK DATE: 12/12/2016											
818902029485	17000522	11/28/2016	V121416	3534	668.88		668.88	12/26/2016	INV	PD	CAP - PSMP CORPS BLDG
CHECK DATE: 12/12/2016											
818902029488	17000491	11/28/2016	V121416	3534	180.00		180.00	12/26/2016	INV	PD	CAP - LANGAN BASEBALL
CHECK DATE: 12/12/2016											
						2,378.80					
294504 PREMIER GROWERS INC											
141668	16008116	11/21/2016	V121416	813488	1,057.50		1,057.50	12/19/2016	INV	PD	3 LINES OF PLANTS FROM
CHECK DATE: 12/14/2016											
294036 PRINT KING CORP											
10964	17001597	11/25/2016	V121416	813489	1,009.80		1,009.80	12/23/2016	INV	PD	11,880 POST CARDS FOR
CHECK DATE: 12/14/2016											
10963	17001599	11/25/2016	V121416	813489	1,113.93		1,113.93	12/23/2016	INV	PD	13,105 CARDS FOR COUNC
CHECK DATE: 12/14/2016											

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					2,123.73					
294102 PROTECVIDEO LLC										
1235	16007375	11/21/2016	V121416	813490	8,975.00	8,975.00	12/09/2016	INV	PD	CYBER INTELLIGENCE KIT
CHECK DATE: 12/14/2016										
168507 PUBLIC AGENCY TRAINING COUNCIL INC										
212707		11/28/2016	V121416	813491	590.00	590.00	12/28/2016	INV	PD	TRAINING REGISTRATIONS
CHECK DATE: 12/14/2016										
290398 QUICK BUILDINGS LLC										
12846		12/06/2016	V121416	813492	225.00	225.00	12/06/2016	INV	PD	ICE RINK, BLDG RENTAL
CHECK DATE: 12/14/2016										
112496 RAM ENVIRONMENTAL TECHNOLOGIES INC										
20000	17000189	10/01/2016	V121416	3487	150.00	150.00	11/01/2016	INV	PD	PARTS WASHER SERVICE
CHECK DATE: 12/12/2016										
19999	17000189	10/01/2016	V121416	3487	699.96	699.96	11/01/2016	INV	PD	PARTS WASHER SERVICE
CHECK DATE: 12/12/2016										
					849.96					
180392 RAM TOOL AND SUPPLY COMPANY										
93390065	17001463	11/17/2016	V121416	813493	47.80	47.80	12/15/2016	INV	PD	FILM GUARD
CHECK DATE: 12/14/2016										
283744 RANGE SERVANT AMERICA INC										
79635	17001825	11/30/2016	V121416	813494	1,774.85	1,774.85	12/28/2016	INV	PD	PICK UP PO - REPAIR PA
CHECK DATE: 12/14/2016										
290397 RASIX COMPUTER CENTER INC										
IN-1087236	17001603	11/28/2016	V121416	813495	498.30	498.30	12/26/2016	INV	PD	INK TONERS -CRO PRINTE
CHECK DATE: 12/14/2016										
IN-1087127	17001603	11/22/2016	V121416	813495	284.64	284.64	12/20/2016	INV	PD	INK TONERS -CRO PRINTE
CHECK DATE: 12/14/2016										
IN-1087035	17001567	11/18/2016	V121416	813495	322.64	322.64	12/16/2016	INV	PD	TONER CARTRIDGES
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,105.58					
292649 REPUBLIC SERVICES INC										
0986-001127162		11/26/2016	V121416	3528	230.63	230.63	12/06/2016	INV	PD	ACCT. #3-0986-0012733
CHECK DATE: 12/12/2016										
293040 RESIDEX LLC										
INV721747	16008008	08/26/2016	V121416	813496	1,066.53	1,066.53	12/09/2016	INV	PD	PESTICIDES
CHECK DATE: 12/14/2016										
5 REVENUE ONE TIME PAY VENDOR										
57615		12/02/2016	V121416	813497	3,807.00	3,807.00	12/05/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 12/14/2016						PAYEE: MCLANE/SOUTHEAST- DOTHAN DIVISION				
57617		12/02/2016	V121416	813498	884.25	884.25	12/05/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 12/14/2016						PAYEE: SUPER FOOD SERVICES INC				
57611		12/02/2016	V121416	813499	2,862.00	2,862.00	12/05/2016	INV	PD	CIGARETTE TAX STAMP RE
CHECK DATE: 12/14/2016						PAYEE: WL PETREY WHOLESALE CO INC				
					7,553.25					
290477 REVIVAL ANIMAL HEALTH INC										
291686	17001604	11/21/2016	V121416	3526	1,715.88	1,715.88	12/19/2016	INV	PD	STEVEN MEDICINE 11-21-
CHECK DATE: 12/12/2016										
190490 RITZ SAFETY LLC										
5319204	17000153	10/18/2016	V121416	3499	95.00	95.00	11/16/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										
5317615	17000153	10/14/2016	V121416	3499	95.00	95.00	11/12/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										
5317614	17000153	10/14/2016	V121416	3499	95.00	95.00	11/12/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										
5317613	17000153	10/14/2016	V121416	3499	95.00	95.00	11/12/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										
5317611	17000153	10/14/2016	V121416	3499	95.00	95.00	11/12/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										
5317610	17000153	10/14/2016	V121416	3499	95.00	95.00	11/12/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										
5317609	17000153	10/14/2016	V121416	3499	95.00	95.00	11/12/2016	INV	PD	STEEL TOE BOOTS
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5317545 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317544 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317543 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317542 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317541 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317540 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317539 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317538 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5317537 CHECK DATE: 12/12/2016	17000153	10/13/2016	V121416	3499	95.00	95.00	11/11/2016	INV	PD	STEEL TOE BOOTS
5321369 CHECK DATE: 12/12/2016	17000153	10/10/2016	V121416	3499	95.00	95.00	11/08/2016	INV	PD	STEEL TOE BOOTS
5321080 CHECK DATE: 12/12/2016	17000153	10/21/2016	V121416	3499	95.00	95.00	11/19/2016	INV	PD	STEEL TOE BOOTS
5321079 CHECK DATE: 12/12/2016	17000153	10/21/2016	V121416	3499	95.00	95.00	11/19/2016	INV	PD	STEEL TOE BOOTS
5321078 CHECK DATE: 12/12/2016	17000153	10/21/2016	V121416	3499	95.00	95.00	11/19/2016	INV	PD	STEEL TOE BOOTS
5321077 CHECK DATE: 12/12/2016	17000153	10/21/2016	V121416	3499	95.00	95.00	11/19/2016	INV	PD	STEEL TOE BOOTS
5319670 CHECK DATE: 12/12/2016	17000153	10/19/2016	V121416	3499	95.00	95.00	11/17/2016	INV	PD	STEEL TOE BOOTS
5324840 CHECK DATE: 12/12/2016	17000153	11/01/2016	V121416	3499	95.00	95.00	11/30/2016	INV	PD	STEEL TOE BOOTS
5325151 CHECK DATE: 12/12/2016	17000153	11/01/2016	V121416	3499	95.00	95.00	11/30/2016	INV	PD	STEEL TOE BOOTS
5327092 CHECK DATE: 12/12/2016	17000153	11/07/2016	V121416	3499	95.00	95.00	12/05/2016	INV	PD	STEEL TOE BOOTS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5327091 CHECK DATE: 12/12/2016	17000153	11/07/2016	V121416	3499	95.00	95.00	12/05/2016	INV	PD	STEEL TOE BOOTS
5327019 CHECK DATE: 12/12/2016	17000153	10/01/2016	V121416	3499	95.00	95.00	10/29/2016	INV	PD	STEEL TOE BOOTS
5330474 CHECK DATE: 12/12/2016	17000700	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	SAFETY VESTS AND BOOTS
5330470 CHECK DATE: 12/12/2016	17001262	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	STEEL TOED BOOTS
5330469 CHECK DATE: 12/12/2016	17001262	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	STEEL TOED BOOTS
5330468 CHECK DATE: 12/12/2016	17001262	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	STEEL TOED BOOTS
5330467 CHECK DATE: 12/12/2016	17001262	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	STEEL TOED BOOTS
5330466 CHECK DATE: 12/12/2016	17001262	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	STEEL TOED BOOTS
5330465 CHECK DATE: 12/12/2016	17001262	11/15/2016	V121416	3499	95.00	95.00	12/13/2016	INV	PD	STEEL TOED BOOTS
					3,230.00					
290378 RUGGED DEPOT										
39374 CHECK DATE: 12/14/2016	17001380	10/28/2016	V121416	813500	179.98	179.98	11/26/2016	INV	PD	CF-30 LAPTOP REPAIRS
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3004633466 CHECK DATE: 12/14/2016		11/28/2016	V121416	813501	238.94	238.94	12/28/2016	INV	PD	G316024
190305 S & O ENTERPRISES INC										
148816 CHECK DATE: 12/12/2016		11/28/2016	V121416	3497	75.00	75.00	12/14/2016	INV	PD	C0018-FIGURES CC SERVI
58238 CHECK DATE: 12/12/2016		12/08/2016	V121416	3498	216.00	216.00	12/09/2016	INV	PD	MONTHLY MONITORING- 23
					291.00					
190200 S & S WORLDWIDE INC										
9389200 CHECK DATE: 12/12/2016	17001546	11/22/2016	V121416	3496	223.60	223.60	12/20/2016	INV	PD	BASKETBALL ORDER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
190715 SANSOM EQUIPMENT CO INC										
49786 CHECK DATE: 12/14/2016		12/07/2016	V121416	813502	118.76	118.76	12/17/2016	INV	PD	G316207
49758 CHECK DATE: 12/14/2016		12/05/2016	V121416	813502	26.65	26.65	12/15/2016	INV	PD	G316151
49694 CHECK DATE: 12/14/2016		11/30/2016	V121416	813502	1,777.97	1,777.97	12/10/2016	INV	PD	G315976
49737 CHECK DATE: 12/14/2016		12/01/2016	V121416	813502	314.00	314.00	12/11/2016	INV	PD	G315978
49707 CHECK DATE: 12/14/2016		11/30/2016	V121416	813502	539.24	539.24	12/10/2016	INV	PD	G315942
49690 CHECK DATE: 12/14/2016		11/29/2016	V121416	813502	1,181.96	1,181.96	12/09/2016	INV	PD	G316972
49689 CHECK DATE: 12/14/2016		11/29/2016	V121416	813502	1,086.33	1,086.33	12/09/2016	INV	PD	G315322
					5,044.91					
287193 SEQUEL ELECTRICAL SUPPLY LLC										
S2068982.005 CHECK DATE: 12/12/2016	17000628	11/14/2016	V121416	3519	4.86	4.86	12/12/2016	INV	PD	COUPLINGS,FITTINGS,STO
S2074105.001 CHECK DATE: 12/12/2016	17000926	11/14/2016	V121416	3519	1,137.37	1,137.37	12/12/2016	INV	PD	BULLET LIGHT FIXTURES
					1,142.23					
270006 SHARP ELECTRONICS CORPORATION										
SH180816 CHECK DATE: 12/14/2016		11/19/2016	V121416	813503	272.66	272.66	12/14/2016	INV	PD	COPIER RENTAL VARIOUS
SH180817 CHECK DATE: 12/14/2016		11/20/2016	V121416	813503	248.82	248.82	12/15/2016	INV	PD	COPIER RENTAL VARIOUS
SH180818 CHECK DATE: 12/14/2016		11/20/2016	V121416	813503	286.44	286.44	12/15/2016	INV	PD	COPIER RENTAL VARIOUS
SH180815 CHECK DATE: 12/14/2016		11/19/2016	V121416	813503	181.84	181.84	12/14/2016	INV	PD	COPIER RENTAL VARIOUS
					989.76					
192596 SIGN PRO										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12649A CHECK DATE: 12/14/2016		11/29/2016	V121416	813504	315.60	315.60	12/01/2016	INV	PD	Work Order #16-1205
192850 SIRCHIE FINGER PRINT LABORATORIES										
279623-IN CHECK DATE: 12/14/2016	17001685	11/28/2016	V121416	813505	51.00	51.00	12/26/2016	INV	PD	I.D. SUPPLIES
293780 SITEONE LANDSCAPE SUPPLY LLC										
78563081 CHECK DATE: 12/12/2016	17001691	11/23/2016	V121416	3532	31.27	31.27	12/09/2016	INV	PD	PU X CLAUDE PETERSON F
78563117 CHECK DATE: 12/12/2016	17001693	11/23/2016	V121416	3532	101.28	101.28	12/09/2016	INV	PD	P\U BY R. LONG BRITISH
78599936 CHECK DATE: 12/12/2016	17001364	11/29/2016	V121416	3532	29.62	29.62	12/12/2016	INV	PD	IRRIGATION PARTS QUO
78517358 CHECK DATE: 12/12/2016	17001364	11/18/2016	V121416	3532	315.13	315.13	12/07/2016	INV	PD	IRRIGATION PARTS QUO
78517261 CHECK DATE: 12/12/2016	17001366	11/18/2016	V121416	3532	16.20	16.20	12/07/2016	INV	PD	QUOTE #2888454 FOR COO
78517226 CHECK DATE: 12/12/2016	17001365	11/18/2016	V121416	3532	98.27	98.27	12/07/2016	INV	PD	QUOTE #2809377 FOR ARL
					591.77					
196906 SMG										
58067 CHECK DATE: 12/14/2016		10/31/2016	V121416	813506	1,834.20	1,834.20	12/07/2016	INV	PD	Oct 2016 Mobile Conven
58065 CHECK DATE: 12/14/2016		10/31/2016	V121416	813506	689.23	689.23	12/07/2016	INV	PD	October 2016 Mobile Ci
					2,523.43					
294146 SMITH INDUSTRIAL SERVICE INC										
1983S-IN CHECK DATE: 12/14/2016	16008266	10/31/2016	V121416	813507	20,545.00	20,545.00	11/29/2016	INV	PD	STORM DRAIN CLEANING
270566 SOUTH ALABAMA REGIONAL PLANNING COMMISSION										
58114 CHECK DATE: 12/14/2016		12/01/2016	V121416	813508	1,128.00	1,128.00	12/31/2016	INV	PD	Transfer of meal donat
58029 CHECK DATE: 12/14/2016		12/01/2016	V121416	813509	1,366.70	1,366.70	12/31/2016	INV	PD	Transfer of meal donat

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58296 CHECK DATE: 12/14/2016		12/08/2016	V121416	813509	198.00	198.00	12/08/2016	INV	PD	Correction for 4th Qua
					2,692.70					
272292 SOUTHERN COMPUTER WAREHOUSE INC										
IN-000388151 CHECK DATE: 12/12/2016	17001418	11/16/2016	V121416	3508	790.40	790.40	12/14/2016	INV	PD	INK CARTRIDGES 902/906
IN-000387049 CHECK DATE: 12/12/2016	17001646	11/22/2016	V121416	3508	139.58	139.58	12/20/2016	INV	PD	KEYBOARD/MOUSE COMBO
IN-000387568 CHECK DATE: 12/12/2016	17001595	11/22/2016	V121416	3508	45.05	45.05	12/20/2016	INV	PD	OFFICE SUPPLIES
IN-000387229 CHECK DATE: 12/12/2016	17001596	11/22/2016	V121416	3508	169.70	169.70	12/20/2016	INV	PD	KEYBOARD
IN-000385752 CHECK DATE: 12/12/2016	17001418	11/16/2016	V121416	3508	329.20	329.20	12/14/2016	INV	PD	INK CARTRIDGES 902/906
IN-000385952 CHECK DATE: 12/12/2016	17001295	11/16/2016	V121416	3508	99.38	99.38	12/14/2016	INV	PD	PRINTER FOR MRS. HENSO
IN-000385784 CHECK DATE: 12/12/2016	17001040	11/16/2016	V121416	3508	355.68	355.68	12/14/2016	INV	PD	PURCH-TONERS HP OFFICE
IN-000386003 CHECK DATE: 12/12/2016	17001418	11/16/2016	V121416	3508	658.40	658.40	12/14/2016	INV	PD	INK CARTRIDGES 902/906
					2,587.39					
195460 SOUTHERN DISTRIBUTORS										
743186 CHECK DATE: 12/14/2016		10/25/2016	V121416	813510	208.73	208.73	10/26/2016	INV	PD	G315451
746033 CHECK DATE: 12/14/2016		11/30/2016	V121416	813510	35.10	35.10	12/01/2016	INV	PD	G316089
746209 CHECK DATE: 12/14/2016		12/02/2016	V121416	813510	2,366.14	2,366.14	12/03/2016	INV	PD	G316129
746268 CHECK DATE: 12/14/2016		12/02/2016	V121416	813510	-5.04	-5.04	12/03/2016	CRM	PD	G316073
745987 CHECK DATE: 12/14/2016		11/30/2016	V121416	813510	5.04	5.04	12/01/2016	INV	PD	G316073
746568 CHECK DATE: 12/14/2016		12/07/2016	V121416	813510	626.34	626.34	12/08/2016	INV	PD	G316213
746559		12/07/2016	V121416	813510	17.64	17.64	12/08/2016	INV	PD	G316208

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016										
746484		12/06/2016	V121416	813510	357.14	357.14	12/07/2016	INV	PD	G316193
CHECK DATE: 12/14/2016										
746524		12/06/2016	V121416	813510	-75.00	-75.00	12/07/2016	CRM	PD	G316193
CHECK DATE: 12/14/2016										
746388		12/05/2016	V121416	813510	59.44	59.44	12/06/2016	INV	PD	G316173
CHECK DATE: 12/14/2016										
746105		12/01/2016	V121416	813510	170.82	170.82	12/02/2016	INV	PD	G316103
CHECK DATE: 12/14/2016										
746398		12/05/2016	V121416	813510	-70.00	-70.00	12/06/2016	CRM	PD	G316103
CHECK DATE: 12/14/2016										
746350		12/05/2016	V121416	813510	244.96	244.96	12/06/2016	INV	PD	G316155
CHECK DATE: 12/14/2016										
746329		12/05/2016	V121416	813510	2,630.10	2,630.10	12/06/2016	INV	PD	G316155
CHECK DATE: 12/14/2016										
746699		12/08/2016	V121416	813510	357.14	357.14	12/09/2016	INV	PD	G316244
CHECK DATE: 12/14/2016										
746770		12/08/2016	V121416	813510	-75.00	-75.00	12/09/2016	CRM	PD	G316244
CHECK DATE: 12/14/2016										
746687		12/08/2016	V121416	813510	176.24	176.24	12/09/2016	INV	PD	G316241
CHECK DATE: 12/14/2016										
746629		12/07/2016	V121416	813510	334.02	334.02	12/08/2016	INV	PD	G316226
CHECK DATE: 12/14/2016										
746646		12/07/2016	V121416	813510	88.12	88.12	12/08/2016	INV	PD	G316229
CHECK DATE: 12/14/2016										
746686		12/07/2016	V121416	813510	175.98	175.98	12/08/2016	INV	PD	G316237
CHECK DATE: 12/14/2016										
195460		12/05/2016	V121416	813511	91.69	91.69	12/06/2016	INV	PD	G316169
CHECK DATE: 12/14/2016										
					7,719.60					
278464 SOUTHERN LIGHTING & TRAFFIC SYSTEMS										
11273	16008603	11/17/2016	V121416	813512	39,062.00	39,062.00	12/15/2016	INV	PD	POLES, FIXTURES AND CON
CHECK DATE: 12/14/2016										
197750 STANDARD EQUIPMENT COMPANY INC										
2139698-1	17001292	11/14/2016	V121416	813513	10.00	10.00	12/12/2016	INV	PD	PROPANE BOTTLE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/14/2016										
2139646-1	17001257	11/17/2016	V121416	813513	135.72	135.72	12/15/2016	INV	PD	CONTRACTED ITEMS
CHECK DATE: 12/14/2016										
2139331-1	17000609	11/15/2016	V121416	813513	198.20	198.20	12/13/2016	INV	PD	GRAVE PROBE FINDER
CHECK DATE: 12/14/2016										
2139697-1	17001334	11/14/2016	V121416	813513	276.00	276.00	12/12/2016	INV	PD	WHEELBARROW
CHECK DATE: 12/14/2016										
2139696-1	17001339	11/14/2016	V121416	813513	75.00	75.00	12/12/2016	INV	PD	PAPER PICKER
CHECK DATE: 12/14/2016										
2139954-1	17001500	11/21/2016	V121416	813513	175.00	175.00	12/19/2016	INV	PD	FIRST AID
CHECK DATE: 12/14/2016										
2139706-1	17001291	11/21/2016	V121416	813513	56.52	56.52	12/19/2016	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 12/14/2016										
2139952-1	17001524	11/22/2016	V121416	813513	312.50	312.50	12/20/2016	INV	PD	FIRST AID KIT
CHECK DATE: 12/14/2016										
2139706-2	17001291	11/30/2016	V121416	813513	56.52	56.52	12/28/2016	INV	PD	HAND TOOLS (POWERED AN
CHECK DATE: 12/14/2016										
2140129-1	17001804	11/30/2016	V121416	813513	89.00	89.00	12/28/2016	INV	PD	PAINT SUIT 4XL
CHECK DATE: 12/14/2016										
2140131-1	17001802	11/30/2016	V121416	813513	23.70	23.70	12/28/2016	INV	PD	PUSH BROOM
CHECK DATE: 12/14/2016										
2139953-1	17001502	11/30/2016	V121416	813513	165.00	165.00	12/28/2016	INV	PD	HAMMER
CHECK DATE: 12/14/2016										
2139956-1	17001497	12/01/2016	V121416	813513	13.55	13.55	12/31/2016	INV	PD	MAILBOX FOR HILLSDALE
CHECK DATE: 12/14/2016										
					1,586.71					
287799 STAR SERVICE INC OF MOBILE										
056200		12/01/2016	V121416	813514	1,557.00	1,557.00	12/06/2016	INV	PD	CUST. #ALA009 CONTRA
CHECK DATE: 12/14/2016										
056153		11/28/2016	V121416	813514	308.80	308.80	12/06/2016	INV	PD	CUST. #ALA009, CONTRAC
CHECK DATE: 12/14/2016										
					1,865.80					
282370 STATE OF ALABAMA										
57838		12/06/2016	V121416	813515	6,897.00	6,897.00	12/07/2016	INV	PD	CICT TRAINING FEE
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2900 STATE OF ALABAMA COMPTROLLERS OFFICE										
57757 CHECK DATE: 12/14/2016		12/05/2016	V121416	813516	25,065.00	25,065.00	12/06/2016	INV	PD	MONTHLY FINANCIAL SHEE
292482 STEVE BARNHILLS PAINT & BODY										
1284 CHECK DATE: 12/14/2016		11/28/2016	V121416	813517	6,068.62	6,068.62	12/28/2016	INV	PD	REPAIR WRECK DAMAGE AS
1285 CHECK DATE: 12/14/2016		11/28/2016	V121416	813517	10,570.21	10,570.21	12/28/2016	INV	PD	REPAIR WRECK ASSET # 5
					16,638.83					
291713 STOKLEY NURSERY										
4383 CHECK DATE: 12/14/2016	17001288	11/14/2016	V121416	813518	610.00	610.00	12/12/2016	INV	PD	HOLLY FERNS
198400 STRICKLAND PAPER CO INC										
MO592556-00 CHECK DATE: 12/14/2016	17001528	11/21/2016	V121416	813519	69.30	69.30	12/19/2016	INV	PD	PAPER, FOR OFFICE AND
MO592321-00 CHECK DATE: 12/14/2016	17001435	11/21/2016	V121416	813519	193.80	193.80	12/19/2016	INV	PD	PAPER
MO592320-00 CHECK DATE: 12/14/2016	17001427	11/21/2016	V121416	813519	129.20	129.20	12/19/2016	INV	PD	PHOTO PAPER
MO592755-00 CHECK DATE: 12/14/2016	17001583	11/22/2016	V121416	813519	96.40	96.40	12/20/2016	INV	PD	COPY PAPER
MO592557-00 CHECK DATE: 12/14/2016	17001496	11/21/2016	V121416	813519	120.50	120.50	12/19/2016	INV	PD	COPY PAPER & POST-ITS
MO590776-00 CHECK DATE: 12/14/2016	17001136	11/11/2016	V121416	813519	24.10	24.10	12/09/2016	INV	PD	COPY PAPER
MO591177-00 CHECK DATE: 12/14/2016	17001285	11/11/2016	V121416	813519	192.80	192.80	12/09/2016	INV	PD	PAPER, FOR OFFICE AND
MO591406-00 CHECK DATE: 12/14/2016	17001323	11/17/2016	V121416	813519	192.80	192.80	12/15/2016	INV	PD	COPY PAPER
MO589441-00 CHECK DATE: 12/14/2016	17000773	11/03/2016	V121416	813519	48.20	48.20	12/05/2016	INV	PD	COLOR COPY PAPER
					1,067.10					
270010 STUART C IRBY CO										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S009922177.001 CHECK DATE: 12/14/2016	16008609	11/26/2016	V121416	813520	12,544.00	12,544.00	12/06/2016	INV	PD	POLES,FIXTURES,BOLTS,C
198822 SUMMIT LANDSCAPE SUPPLY INC										
56540 CHECK DATE: 12/14/2016	17001406	11/17/2016	V121416	813521	321.10	321.10	12/15/2016	INV	PD	PICK UP PLANTS FOR ICE
198904 SUNBELT FIRE INC										
301263 CHECK DATE: 12/12/2016	17001175	11/18/2016	V121416	3501	285.00	285.00	12/05/2016	INV	PD	ROPE BAG, TNRBL21, L 2
301161X1 CHECK DATE: 12/12/2016		11/23/2016	V121416	3501	32.33	32.33	11/24/2016	INV	PD	G315683
301161 CHECK DATE: 12/12/2016		11/08/2016	V121416	3501	74.20	74.20	11/09/2016	INV	PD	G31568
301572 CHECK DATE: 12/12/2016		11/30/2016	V121416	3501	97.22	97.22	12/01/2016	INV	PD	G316090
301538 CHECK DATE: 12/12/2016		11/29/2016	V121416	3501	420.10	420.10	11/30/2016	INV	PD	G316062
111261 CHECK DATE: 12/12/2016		11/17/2016	V121416	3501	559.52	559.52	11/18/2016	INV	PD	G315878
111243 CHECK DATE: 12/12/2016		11/17/2016	V121416	3501	392.84	392.84	11/18/2016	INV	PD	G315877
111220 CHECK DATE: 12/12/2016		11/17/2016	V121416	3501	258.92	258.92	11/18/2016	INV	PD	G315876
111287 CHECK DATE: 12/14/2016		11/18/2016	V121416	813522	559.52	559.52	11/19/2016	INV	PD	G315915
301426 CHECK DATE: 12/14/2016		11/29/2016	V121416	813522	116.05	116.05	12/14/2016	INV	PD	G315919
301400 CHECK DATE: 12/14/2016	17001475	11/29/2016	V121416	813522	985.00	985.00	12/09/2016	INV	PD	NOZZ BLTZ TASK FORCE U
300991 CHECK DATE: 12/14/2016	16003978	11/30/2016	V121416	813522	1,768.00	1,768.00	12/09/2016	INV	PD	BUNKER GEAR FOR RECRUI
301177 CHECK DATE: 12/14/2016		12/01/2016	V121416	813522	930.26	930.26	12/16/2016	INV	PD	G315698
301718 CHECK DATE: 12/14/2016		12/06/2016	V121416	813522	104.96	104.96	12/21/2016	INV	PD	G316201

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					6,583.92					
191642 SUPERIOR PETROLEUM SERVICES INC										
86943	17001106	11/14/2016	V121416	3500	69.64	69.64	12/12/2016	INV	PD	BATTERY OPERATED PUMP
CHECK DATE: 12/12/2016										
289362 SUPREME MEDICAL FULFILLMENT SYSTEMS INC										
242708	17001183	11/29/2016	V121416	813523	1,537.44	1,537.44	12/27/2016	INV	PD	THERMOSCAN PROBE 6000
CHECK DATE: 12/14/2016										
287661 SWIFT SUPPLY INC										
171186	17001172	11/16/2016	V121416	813524	123.90	123.90	12/05/2016	INV	PD	MILWAUKEE SAWZALL BLAD
CHECK DATE: 12/14/2016										
201456 TEAM ONE COMMUNICATIONS INC										
101009755-1	17000401	10/27/2016	V121416	3502	780.00	780.00	12/05/2016	INV	PD	EQUIPMENT INSTALLATION
CHECK DATE: 12/12/2016										
101009799-1	17001466	11/30/2016	V121416	3502	95.00	95.00	12/05/2016	INV	PD	REWORKED GPS & WIFI; C
CHECK DATE: 12/12/2016										
101009808-1	17001539	11/23/2016	V121416	3502	3,900.00	3,900.00	12/21/2016	INV	PD	VEHICLE EQUIP. INSTALL
CHECK DATE: 12/12/2016										
					4,775.00					
286045 THE BRANDYBURG FIRM PC										
20161201		12/01/2016	V121416	813525	4,375.00	4,375.00	12/31/2016	INV	PD	DEC 2016
CHECK DATE: 12/14/2016										
86993 THE HON COMPANY LLC										
345983	16008240	09/27/2016	V121416	813526	3,600.60	3,600.60	10/27/2016	INV	PD	IGNITION CHAIRS
CHECK DATE: 12/14/2016										
204245 THREADED FASTENERS INC										
3257067		11/29/2016	V121416	3503	3.76	3.76	12/29/2016	INV	PD	G316031
CHECK DATE: 12/12/2016										
3256136		11/21/2016	V121416	3503	168.61	168.61	12/21/2016	INV	PD	G315765
CHECK DATE: 12/12/2016										
3254579		11/10/2016	V121416	3503	4.95	4.95	12/31/2016	INV	PD	G315665
CHECK DATE: 12/12/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3256641 CHECK DATE: 12/12/2016		11/23/2016	V121416	3503	11.21	11.21	12/23/2016	INV	PD	G315963
3256819 CHECK DATE: 12/12/2016		11/28/2016	V121416	3503	4.95	4.95	12/28/2016	INV	PD	G315996
3247138 CHECK DATE: 12/12/2016		09/29/2016	V121416	3503	15.68	15.68	12/17/2016	INV	PD	G314875
3257609 CHECK DATE: 12/12/2016		11/30/2016	V121416	3503	45.14	45.14	12/30/2016	INV	PD	G316082
3255525 CHECK DATE: 12/12/2016		11/16/2016	V121416	3503	2.97	2.97	12/17/2016	INV	PD	G315711
3254576 CHECK DATE: 12/12/2016		11/10/2016	V121416	3503	13.07	13.07	12/17/2016	INV	PD	G315711
3258240 CHECK DATE: 12/12/2016		12/06/2016	V121416	3503	8.91	8.91	01/05/2017	INV	PD	G316163
3258468 CHECK DATE: 12/12/2016		12/07/2016	V121416	3503	9.70	9.70	01/06/2017	INV	PD	G316186
3258469 CHECK DATE: 12/12/2016		12/07/2016	V121416	3503	3.96	3.96	01/06/2017	INV	PD	G316196
					292.91					
205775 TOOMEY EQUIPMENT CO INC										
IT14703 CHECK DATE: 12/14/2016		11/21/2016	V121416	813527	7.53	7.53	12/21/2016	INV	PD	G315826
IT14787 CHECK DATE: 12/14/2016		12/01/2016	V121416	813527	81.56	81.56	12/31/2016	INV	PD	G315987
					89.09					
206825 TRAFFIC PRODUCTS INC										
89865 CHECK DATE: 12/14/2016	17001662	11/29/2016	V121416	813528	6,135.30	6,135.30	12/27/2016	INV	PD	TRAFFIC LAMPS
293908 TRANE US INC										
1704970 CHECK DATE: 12/12/2016	17001166	11/15/2016	V121416	3533	91.52	91.52	12/05/2016	INV	PD	P/U BY WESLEY MARLER P
1727786 CHECK DATE: 12/12/2016	17000640	11/18/2016	V121416	3533	3,899.48	3,899.48	11/19/2016	INV	PD	PU KEITH BRADLEY FOR F

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,991.00					
293312 TROJAN EQUINE SERVICE										
57763		11/16/2016	V121416	813529	780.00	780.00	12/16/2016	INV	PD	EQUINE DENTALS
CHECK DATE: 12/14/2016										
208560 TRUCK EQUIPMENT SALES INC										
3307	16008714	10/12/2016	V121416	813530	335.10	335.10	12/08/2016	INV	PD	LED STROBE LIGHTS
CHECK DATE: 12/14/2016										
3383	17000793	11/07/2016	V121416	813530	350.00	350.00	12/08/2016	INV	PD	BETTER BUILT SEC TOOL
CHECK DATE: 12/14/2016										
3417	17001457	11/16/2016	V121416	813530	79.99	79.99	12/08/2016	INV	PD	P/U BY STEVE ANDRADE
CHECK DATE: 12/14/2016										
					765.09					
279402 TSA										
75974	17001481	11/18/2016	V121416	813531	300.00	300.00	12/16/2016	INV	PD	COMPUTER MONITORS
CHECK DATE: 12/14/2016										
75930	17000052	11/17/2016	V121416	813531	1,048.00	1,048.00	12/15/2016	INV	PD	COMPUTER AND MONITOR
CHECK DATE: 12/14/2016										
75880	17000647	11/15/2016	V121416	813531	1,847.00	1,847.00	12/13/2016	INV	PD	COMPUTER HARDWARE AND
CHECK DATE: 12/14/2016										
76026	17001653	11/28/2016	V121416	813531	1,929.00	1,929.00	12/26/2016	INV	PD	HP ELITEBOOK FOLIO 104
CHECK DATE: 12/14/2016										
					5,124.00					
209310 TURNER SUPPLY COMPANY										
2749481-00		11/16/2016	V121416	813532	99.00	99.00	12/16/2016	INV	PD	G315823
CHECK DATE: 12/14/2016										
210000 U J CHEVROLET CO INC										
CVCS437101		10/03/2016	V121416	813533	1,420.00	1,420.00	11/02/2016	INV	PD	G315007
CHECK DATE: 12/14/2016										
137159		11/30/2016	V121416	813533	103.88	103.88	12/30/2016	INV	PD	G316079
CHECK DATE: 12/14/2016										
137113		11/30/2016	V121416	813533	98.31	98.31	12/30/2016	INV	PD	G316066
CHECK DATE: 12/14/2016										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,622.19					
277551 U S KIDS GOLF LLC										
IN1180664		12/02/2016	V121416	813534	34.17	34.17	12/30/2016	INV	PD	ORDER NO. SO1335172; P
CHECK DATE: 12/14/2016										
216157 UNITED RENTALS NORTH AMERICA INC										
141280863-001	17000165	11/03/2016	V121416	813535	1,829.66	1,829.66	12/01/2016	INV	PD	RENTAL OF MINI EXCAVAT
CHECK DATE: 12/14/2016										
294096 UNITED STATES POSTAL SERVICE										
57728		12/05/2016	V121416	813536	870.00	870.00	12/06/2016	INV	PD	BOX # 1827 SIX MONTH R
CHECK DATE: 12/14/2016										
279097 VENTURE TECHNOLOGIES										
605654		12/05/2016	V121416	813537	11.00	11.00	12/05/2016	INV	PD	DECEMBER CRUISE TER
CHECK DATE: 12/14/2016										
273788 VERIZON WIRELESS										
9775566827		11/18/2016	V121416	813538	196.73	196.73	11/19/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 12/14/2016										
9775935758		11/23/2016	V121416	813538	6,067.06	6,067.06	11/24/2016	INV	PD	CELLULAR PHONE
CHECK DATE: 12/14/2016										
					6,263.79					
227500 VOLKERT INC										
01210021		10/31/2016	V121416	3468	18,536.36	18,536.36	12/05/2016	INV	PD	pymt#12; 2015-202-23 C
CHECK DATE: 12/14/2016										
01210020		10/31/2016	V121416	3469	15,547.60	15,547.60	12/05/2016	INV	PD	pymt#12; 2015-202-23 M
CHECK DATE: 12/14/2016										
					34,083.96					
228600 VULCAN CONSTRUCTION MATERIALS LP										
50237204	17001335	11/22/2016	V121416	813539	6,256.32	6,256.32	12/13/2016	INV	PD	LIMESTONE
CHECK DATE: 12/14/2016										
270972 VULCAN INC										
299991	17001096	11/30/2016	V121416	3506	12,082.00	12,082.00	12/28/2016	INV	PD	SIGNS, SIGN MATERIALS,

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 12/12/2016										
299282	17000771	11/14/2016	V121416	3506	1,635.00	1,635.00	12/12/2016	INV	PD	SIGNS SHT PD $1513.60
CHECK DATE: 12/12/2016										
					13,717.00					
270017 W W GRAINGER INC										
9280235434	17001028	11/15/2016	V121416	813540	528.44	528.44	12/13/2016	INV	PD	HARDWARE AND RELATED I
CHECK DATE: 12/14/2016										
9281631060	17001400	11/15/2016	V121416	813540	216.39	216.39	12/13/2016	INV	PD	CLIFF THOMAS PICK UP F
CHECK DATE: 12/14/2016										
9284184141	17001517	11/17/2016	V121416	813540	36.66	36.66	12/15/2016	INV	PD	HOSE
CHECK DATE: 12/14/2016										
9284184133	17001526	11/17/2016	V121416	813540	73.32	73.32	12/15/2016	INV	PD	HOSE
CHECK DATE: 12/14/2016										
9279675947	17000988	11/14/2016	V121416	813540	-211.07	-211.07	12/17/2016	CRM	PD	TO BE PICKED UP C FREN
CHECK DATE: 12/14/2016										
9279675939	17000988	11/14/2016	V121416	813540	243.10	243.10	12/14/2016	INV	PD	TO BE PICKED UP C FREN
CHECK DATE: 12/14/2016										
9293164829		11/30/2016	V121416	813540	654.98	654.98	12/30/2016	INV	PD	G316054
CHECK DATE: 12/14/2016										
9295196688	17001901	12/02/2016	V121416	813540	19.50	19.50	12/30/2016	INV	PD	STRAPS
CHECK DATE: 12/14/2016										
9295196670	17001903	12/02/2016	V121416	813540	229.00	229.00	12/30/2016	INV	PD	SOCKET SET
CHECK DATE: 12/14/2016										
9293528163	17001812	11/30/2016	V121416	813540	104.81	104.81	12/28/2016	INV	PD	GARAGE, TIRE SHOP PICK
CHECK DATE: 12/14/2016										
9288296891	17001674	11/22/2016	V121416	813540	175.76	175.76	12/20/2016	INV	PD	SAFETY
CHECK DATE: 12/14/2016										
9288296909	17001652	11/22/2016	V121416	813540	233.20	233.20	12/20/2016	INV	PD	DOLLY
CHECK DATE: 12/14/2016										
9285782844	17001476	11/21/2016	V121416	813540	28.00	28.00	12/19/2016	INV	PD	ELECTRICAL ITEMS / JOC
CHECK DATE: 12/14/2016										
9285357654	17001592	11/18/2016	V121416	813540	295.40	295.40	12/16/2016	INV	PD	FLOOR MAINTENANCE MACH
CHECK DATE: 12/14/2016										
					2,627.49					
232872 WARD INTERNATIONAL TRUCKS LLC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1092684 CHECK DATE: 12/14/2016		12/06/2016	V121416	813541	140.78	140.78	12/16/2016	INV	PD	G316195
1092802 CHECK DATE: 12/14/2016		12/08/2016	V121416	813541	59.00	59.00	12/18/2016	INV	PD	G316243
1092838 CHECK DATE: 12/14/2016		12/08/2016	V121416	813541	101.95	101.95	12/18/2016	INV	PD	G316247
1091780 CHECK DATE: 12/14/2016		11/18/2016	V121416	813541	2,021.22	2,021.22	11/28/2016	INV	PD	G315867
1092608 CHECK DATE: 12/14/2016		12/05/2016	V121416	813541	-325.00	-325.00	12/15/2016	CRM	PD	G315867
1092677 CHECK DATE: 12/14/2016		12/06/2016	V121416	813541	494.76	494.76	12/16/2016	INV	PD	G316135
1092554 CHECK DATE: 12/14/2016		12/05/2016	V121416	813541	82.17	82.17	12/15/2016	INV	PD	G316153
1092437 CHECK DATE: 12/14/2016		12/01/2016	V121416	813541	1,375.61	1,375.61	12/11/2016	INV	PD	G316112
1092331 CHECK DATE: 12/14/2016		11/30/2016	V121416	813541	2,149.11	2,149.11	12/10/2016	INV	PD	G316022
1092358 CHECK DATE: 12/14/2016		11/30/2016	V121416	813541	-600.00	-600.00	12/10/2016	CRM	PD	G316022
1092460 CHECK DATE: 12/14/2016		12/02/2016	V121416	813541	319.52	319.52	12/12/2016	INV	PD	G316131
1092438 CHECK DATE: 12/14/2016		12/01/2016	V121416	813541	63.00	63.00	12/11/2016	INV	PD	G316097
1092161 CHECK DATE: 12/14/2016		11/28/2016	V121416	813541	6.80	6.80	12/08/2016	INV	PD	G316019
1092169 CHECK DATE: 12/14/2016		11/28/2016	V121416	813541	815.40	815.40	12/08/2016	INV	PD	G316041
1092185 CHECK DATE: 12/14/2016		11/28/2016	V121416	813541	207.97	207.97	12/08/2016	INV	PD	G316049
					6,912.29					

289407 WATCH SYSTEMS LLC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31732 CHECK DATE: 12/14/2016		11/23/2016	V121416	813542	44.18	44.18	12/23/2016	INV	PD	SEX OFFENDER NOTIFICAT

293962 WATKINS ACY STRUNK DESIGN INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3014 CHECK DATE: 12/14/2016		11/30/2016	V121416	813543	600.00	600.00	12/14/2016	INV	PD	C0076-TRINITY GARDENS
2912 CHECK DATE: 12/14/2016		08/17/2016	V121416	813543	120.00	120.00	12/14/2016	INV	PD	C0076-TRINITY GARDENS
					720.00					
234520 WESCO GAS & WELDING SUPPLY INC										
2000318090 CHECK DATE: 12/14/2016		11/07/2016	V121416	813544	121.93	121.93	12/07/2016	INV	PD	G315696
294238 WHITE & SMITH LLC										
2543 CHECK DATE: 12/14/2016		11/15/2016	V121416	3470	18,639.87	18,639.87	12/15/2016	INV	PD	CONSULTATION SERVICES
235875 WIGMANS HARDWARE INC										
10082554 CHECK DATE: 12/14/2016	17001163	11/09/2016	V121416	813545	56.94	56.94	12/09/2016	INV	PD	LANGAN PARK PICK UP FO
10082615 CHECK DATE: 12/14/2016	17001315	11/14/2016	V121416	813545	9.00	9.00	12/12/2016	INV	PD	PU X TIM HEARN FOR ELE
10082687 CHECK DATE: 12/14/2016	17001458	11/17/2016	V121416	813545	16.49	16.49	12/15/2016	INV	PD	ELECTRICAL SHOP PICK U
10082717 CHECK DATE: 12/14/2016	17001551	11/18/2016	V121416	813545	3.20	3.20	12/16/2016	INV	PD	PU FOR WESLEY MARLER F
10082797 CHECK DATE: 12/14/2016	17001690	11/23/2016	V121416	813545	8.49	8.49	12/21/2016	INV	PD	PU X TIM HEARN FOR BRI
					94.12					
237250 WILSON DISMUKES INC										
578675 CHECK DATE: 12/12/2016		12/08/2016	V121416	3504	16.32	16.32	12/09/2016	INV	PD	G316188
578674 CHECK DATE: 12/12/2016		12/08/2016	V121416	3504	9.44	9.44	12/09/2016	INV	PD	G316158
578251 CHECK DATE: 12/12/2016		12/02/2016	V121416	3504	18.38	18.38	12/03/2016	INV	PD	G316050
578150 CHECK DATE: 12/12/2016		12/01/2016	V121416	3504	52.87	52.87	12/02/2016	INV	PD	G316076
578252 CHECK DATE: 12/12/2016		12/02/2016	V121416	3504	43.74	43.74	12/03/2016	INV	PD	G316106

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
577819		11/28/2016	V121416	3504	59.96	59.96	11/29/2016	INV	PD	G315659
CHECK DATE: 12/12/2016										
577821		11/28/2016	V121416	3504	4.27	4.27	11/29/2016	INV	PD	G316030
CHECK DATE: 12/12/2016										
577820		11/28/2016	V121416	3504	32.13	32.13	11/29/2016	INV	PD	G316020
CHECK DATE: 12/12/2016										
578578		12/07/2016	V121416	3504	270.35	270.35	12/08/2016	INV	PD	G316209
CHECK DATE: 12/12/2016										
578253		12/02/2016	V121416	3504	114.40	114.40	12/03/2016	INV	PD	G315914
CHECK DATE: 12/12/2016										
					621.86					
183600 WITTICHEN SUPPLY CO INC										
22490847	17001399	11/21/2016	V121416	3495	127.23	127.23	12/19/2016	INV	PD	PICK UP FOR THOMAS SMI
CHECK DATE: 12/12/2016										
2296 YOLANDA C BROOM										
57934		12/02/2016	V121416	3471	100.00	100.00	12/03/2016	INV	PD	Retirement
CHECK DATE: 12/14/2016										
891 INVOICES					1,512,372.43					

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