INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22003 A & M PORTABLES INC										
209152 CHECK DATE: 01/04/2017		12/22/2016	V010417	814037	310.00	310.00	12/28/2016	INV	PD	Cust. #12420AL Cru
270099 AARON OIL COMPANY INC										
280306 CHECK DATE: 01/04/2017		12/09/2016	V010417	814038	77.50	77.50	01/08/2017	INV	PD	PUMPED USED OIL
276091 ACUSHNET COMPANY										
903457907 CHECK DATE: 01/04/2017		12/14/2016	V010417	814039	116.82	116.82	01/13/2017	INV	PD	ORDER NO. 3012949620;
903480065 CHECK DATE: 01/04/2017		12/19/2016	V010417	814039	104.40	104.40	01/18/2017	INV	PD	ORDER NO. 3012992922;
903480078 CHECK DATE: 01/04/2017		12/19/2016	V010417	814039	230.86	230.86	01/18/2017	INV	PD	ORDER NO. 3012996036;
					452.08					
291178 AIRGAS USA LLC										
9058594298 CHECK DATE: 01/04/2017	17002233	12/22/2016	V010417	814040	42.00	42.00	12/30/2016	INV	PD	MIG WIRE
9058594299 CHECK DATE: 01/04/2017	17002236	12/22/2016	V010417	814040	587.92	587.92	12/30/2016	INV	PD	WELDING SUPPLIES
					629.92					
13954 AL-TRANS SERVICE INC										
44144 CHECK DATE: 01/04/2017		12/16/2016	V010417	814041	24.71	24.71	01/15/2017	INV	PD	G316418
270041 ALABAMA LEAGUE OF MUNICIPALITIES										
2017 CHECK DATE: 01/04/2017		12/01/2016	V010417	814042	750.00	750.00	12/15/2016	INV	PD	2017 MEMBERSHIP APPLIC
290187 ALABAMA MEDIA GROUP										
7965893 CHECK DATE: 01/03/2017		12/16/2016	V010417	3786	52.53	52.53	01/04/2017	INV	PD	Acct # 2041815 HANK ST
0007975209 CHECK DATE: 01/03/2017		12/23/2016	V010417	3787	76.69	76.69	12/24/2016	INV	PD	ACCT. # 2035866

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0007973344 CHECK DATE: 01/03/2017		12/23/2016	V010417	3788	160.74	160.74	12/24/2016	INV	PD	ACCT. # 2035866
0007873727 CHECK DATE: 01/03/2017		12/22/2016	V010417	3789	449.32	449.32	12/23/2016	INV	PD	AD #0007873727 ACCT
0007847909 CHECK DATE: 01/03/2017		12/22/2016	V010417	3790	569.25	569.25	12/23/2016	INV	PD	AD #0007847909 ACCT
0007918622 CHECK DATE: 01/03/2017		12/22/2016	V010417	3791	120.82	120.82	12/23/2016	INV	PD	AD #0007918622 ACCT N
7968169 CHECK DATE: 01/03/2017		12/18/2016	V010417	3792	77.39	77.39	01/04/2017	INV	PD	Acct # 2039564 DOTCH C
					1,506.74					
270056 ALABAMA POWER COMPANY										
13509003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	78.17	78.17	12/28/2016	INV	PD	PAT RYAN DRIVE-GREENHO
15557052-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	712.81	712.81	12/28/2016	INV	PD	POWER SVC - 850 OWENS
34509003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	391.06	391.06	12/28/2016	INV	PD	MUSEUM DRIVE-MUNICIPAL
39438027-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	141.43	141.43	12/28/2016	INV	PD	POWER BILL FOR 2010 AN
54473004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	629.96	629.96	12/28/2016	INV	PD	2407 AIRPORT BLVD-POLI
55509003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	224.96	224.96	12/28/2016	INV	PD	MUSEUM DRIVE-LANGAN PA
9946509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	130.81	130.81	12/28/2016	INV	PD	MUSEUM DR
9967509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	152.12	152.12	12/28/2016	INV	PD	MUSEUM DR
9987473002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	26.13	26.13	12/28/2016	INV	PD	308 PINEHILL DR-POLICE
9988509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,095.26	1,095.26	12/28/2016	INV	PD	MUSEUM DR
9799509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	15.71	15.71	12/28/2016	INV	PD	UNIVERSITY BLVD
9841509009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	61.59	61.59	12/28/2016	INV	PD	VANDERBILT DR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9883509009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,021.89	1,021.89	12/28/2016	INV	PD	1000 GAILLARD DR -MAIN
9904509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,950.28	1,950.28	12/28/2016	INV	PD	UNIVERSITY BLVD
9916478002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	2,613.40	2,613.40	12/28/2016	INV	PD	701 ST FRANCIS ST
9925509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	224.61	224.61	12/28/2016	INV	PD	MUSEUM DR
9486477006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	50.17	50.17	12/28/2016	INV	PD	770 1/2 GAYLE ST
9522476007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	35.39	35.39	12/28/2016	INV	PD	ANDREWS ST-CARVER PARK
9570474000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	40.32	40.32	12/28/2016	INV	PD	PAPERMILL RD UNIT A EN
9587478036-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,315.16	1,315.16	12/28/2016	INV	PD	2851 OLD SHELL RD
9591474000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	40.32	40.32	12/28/2016	INV	PD	PAPERMILL RD UNIT B EN
9778509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	35.72	35.72	12/28/2016	INV	PD	UNIVERSITY BLVD
9252479001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	SPRINGDALE PLAZA
9297477009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	27.35	27.35	12/28/2016	INV	PD	GAYLE ST-PUBLIC WORKS
9401474001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	388.63	388.63	12/28/2016	INV	PD	TELEGRAPH RD
9423477006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	5,791.79	5,791.79	12/28/2016	INV	PD	770 GAYLE ST
9444477006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	339.74	339.74	12/28/2016	INV	PD	770 GAYLE ST
9465477006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,677.94	1,677.94	12/28/2016	INV	PD	770 GAYLE ST
8351477004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	665.50	665.50	12/28/2016	INV	PD	209 S DEARBORN ST
8519509005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	29.51	29.51	12/28/2016	INV	PD	FELHORN RD N LITE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8540509008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	29.51	29.51	12/28/2016	INV	PD	FELHORN RD N LITE
8720474008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	39.82	39.82	12/28/2016	INV	PD	KENNEDY ST
9163480009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	402.54	402.54	12/28/2016	INV	PD	WINDMILL DR
9206486007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	804.84	804.84	12/28/2016	INV	PD	2525 HILLCREST RD
8247478000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	370.02	370.02	12/28/2016	INV	PD	1150 BALTIMORE ST-TAYL
8258474009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	83.58	83.58	12/28/2016	INV	PD	1361 DR MARTIN L KING
8268478000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	742.88	742.88	12/28/2016	INV	PD	OWENS ST BLDG-CARPENTE
8310478005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,266.52	1,266.52	12/28/2016	INV	PD	OWENS ST-ANIMAL SHELTE
8320479005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	6,671.13	6,671.13	12/28/2016	INV	PD	321 N WARREN ST-DEARBO
8347509002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	27.81	27.81	12/28/2016	INV	PD	TODD ACRES RD-SPRINKLE
8189474000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	144,238.39	144,238.39	12/28/2016	INV	PD	STREET LIGHTS
8200509000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	26.44	26.44	12/28/2016	INV	PD	RANGELINE ROAD-ENTRANC
8203509002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	339.08	339.08	12/28/2016	INV	PD	851 GAILLARD DR UNIT B
8224509002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	336.64	336.64	12/28/2016	INV	PD	851 GAILLARD DRIVE UNI
8226478000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	2,515.17	2,515.17	12/28/2016	INV	PD	1050 BALTIMORE ST
8237474009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	735.99	735.99	12/28/2016	INV	PD	1361 DR MARTIN L KING
7717484008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	YESTER OAKS DR GATE
7805510004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	93.69	93.69	12/28/2016	INV	PD	6024 LORMA DR
7820472005-121621		12/28/2016	V010417	814043	472.65	472.65	12/28/2016	INV	PD	1501 RUBY ST UNIT SP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
8078127016-121621		12/28/2016	V010417	814043	155.55	155.55	12/28/2016	INV	PD	2000 N DOG RIVER DR -
CHECK DATE: 01/04/2017										
8147474000-121621		12/28/2016	V010417	814043	46,838.85	46,838.85	12/28/2016	INV	PD	STREET LIGHTS
CHECK DATE: 01/04/2017										
8182509000-121621		12/28/2016	V010417	814043	840.08	840.08	12/28/2016	INV	PD	851 GAILLARD DR
CHECK DATE: 01/04/2017										
7247475008-121621		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	3726 ALBA CLUB RD-PRES
CHECK DATE: 01/04/2017										
7310475003-121621		12/28/2016	V010417	814043	210.64	210.64	12/28/2016	INV	PD	3726 ALBA CLUB RD
CHECK DATE: 01/04/2017										
7331475003-121621		12/28/2016	V010417	814043	397.84	397.84	12/28/2016	INV	PD	3726 ALBA CLUB ROAD-TR
CHECK DATE: 01/04/2017										
7335474002-121621		12/28/2016	V010417	814043	1,076.17	1,076.17	12/28/2016	INV	PD	57 S LAFAYETTE ST-FIRE
CHECK DATE: 01/04/2017										
7532480002-121621		12/28/2016	V010417	814043	103.51	103.51	12/28/2016	INV	PD	S BAYOU ST-STREET LITE
CHECK DATE: 01/04/2017										
7635507002-121621		12/28/2016	V010417	814043	39.98	39.98	12/28/2016	INV	PD	2 MCGREGOR AV
CHECK DATE: 01/04/2017										
6971477000-121621		12/28/2016	V010417	814043	138.47	138.47	12/28/2016	INV	PD	2000 N DOG RIVER DRIVE
CHECK DATE: 01/04/2017										
6992477000-121621		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	2459 N DOG RIVER DR-LU
CHECK DATE: 01/04/2017										
7157478019-121621		12/28/2016	V010417	814043	626.62	626.62	12/28/2016	INV	PD	1915 DUVAL ST
CHECK DATE: 01/04/2017										
7178478019-121621		12/28/2016	V010417	814043	21.55	21.55	12/28/2016	INV	PD	1915 DUVAL ST DUVAL
CHECK DATE: 01/04/2017										
7199478000-121621		12/28/2016	V010417	814043	34.96	34.96	12/28/2016	INV	PD	1915 DUVAL ST-BAUMHAUE
CHECK DATE: 01/04/2017										
7226475008-121621		12/28/2016	V010417	814043	290.92	290.92	12/28/2016	INV	PD	3726 ALBA CLUB RD-FIEL
CHECK DATE: 01/04/2017										
6659239000-121621		12/28/2016	V010417	814043	94.07	94.07	12/28/2016	INV	PD	CLOCK - DAUPHIN STREET
CHECK DATE: 01/04/2017										
6659475006-121621		12/28/2016	V010417	814043	70.53	70.53	12/28/2016	INV	PD	3726 ALBA CLUB RD-REST
CHECK DATE: 01/04/2017										
6690473008-121621		12/28/2016	V010417	814043	160.34	160.34	12/28/2016	INV	PD	1850 GOVERNMENT ST-MEM
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6692477004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	26.90	26.90	12/28/2016	INV	PD	106 S SCOTT ST-CHURCH
6908477007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	791.28	791.28	12/28/2016	INV	PD	2000 N DOG RIVER DR-LU
6933440018-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	236.25	236.25	12/28/2016	INV	PD	2010 ANDREWS ST
6493482005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	657.72	657.72	12/28/2016	INV	PD	1275 AZALEA RD-FIRE ST
6533475004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	20.74	20.74	12/28/2016	INV	PD	3726 ALBA CLUB RD- TRI
6575475004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	56.11	56.11	12/28/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6591334017-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,817.29	1,817.29	12/28/2016	INV	PD	POWER BILL FOR 2165 SA
6617475006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	87.47	87.47	12/28/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6638475006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	116.38	116.38	12/28/2016	INV	PD	3726 ALBA CLUB RD-TRIM
6182476004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	23.28	23.28	12/28/2016	INV	PD	1855 SPRINGHILL AV
6188518001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	151.89	151.89	12/28/2016	INV	PD	5055 CAROL PLANTATION
6216820045-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	971.65	971.65	12/28/2016	INV	PD	5525 COMMERCE BLVD LOT
6259577007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	478.73	478.73	12/28/2016	INV	PD	POWER BILL FOR MIMS PA
6320510009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	336.89	336.89	12/28/2016	INV	PD	5310 COLONIAL OAKS DR
6453241020-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	419.17	419.17	12/28/2016	INV	PD	POWER SERVICE - 5842 C
5885473008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	3,166.24	3,166.24	12/28/2016	INV	PD	1151 SPRINGHILL AV-REC
5905478001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	890.34	890.34	12/28/2016	INV	PD	320 DAUPHIN ST-POLICE
6003560036-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,960.53	1,960.53	12/28/2016	INV	PD	851 GAILLARD DR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6020477003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,369.75	1,369.75	12/28/2016	INV	PD	405 GOVERNMENT ST-SPAN
6093474005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	539.73	539.73	12/28/2016	INV	PD	4301 PARK RD
6167518010-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,111.05	1,111.05	12/28/2016	INV	PD	5055 CAROL PLANTATION
5558476006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	712.57	712.57	12/28/2016	INV	PD	CHURCH ST-SPANISH PLAZ
5589104008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	34.58	34.58	12/28/2016	INV	PD	1251 VIRGINIA ST
5625510004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	148.75	148.75	12/28/2016	INV	PD	7340 ZEIGLER BLVD
5721475006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	351.44	351.44	12/28/2016	INV	PD	2407 OLD SHELL RD-FIRE
5851475007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	643.85	643.85	12/28/2016	INV	PD	2711 AIRPORT BLVD-FIRE
5863478009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	368.63	368.63	12/28/2016	INV	PD	301 DAUPHIN ST
5177232017-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	187.82	187.82	12/28/2016	INV	PD	POWER-5151 MUSEUM DR B
5212477001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	114.53	114.53	12/28/2016	INV	PD	350 ST JOSEPH ST
5243479008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,105.84	1,105.84	12/28/2016	INV	PD	603 S BROAD ST-RECREAT
5415475003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	8,015.90	8,015.90	12/28/2016	INV	PD	2460 GOVERNMENT BLVD-P
5436475003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	159.12	159.12	12/28/2016	INV	PD	2460 GOVERNMENT BLVD-P
5516476006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,884.05	1,884.05	12/28/2016	INV	PD	457 CHURCH ST-ARCHIVES
5090488006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	92.77	92.77	12/28/2016	INV	PD	KNOLLWOOD DR-PUMP
5111488008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	562.34	562.34	12/28/2016	INV	PD	KNOLLWOOD DR-COTTAGE H
5132488008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	148.53	148.53	12/28/2016	INV	PD	KNOLLWOOD DRIVE
5138474008-121621		12/28/2016	V010417	814043	139.64	139.64	12/28/2016	INV	PD	1 ST EMANUEL ST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
5153488008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	982.76	982.76	12/28/2016	INV	PD	KNOLLWOOD DR-COTTAGE H
5174488008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,807.51	1,807.51	12/28/2016	INV	PD	1751 HILLCREST RD-COTT
4971477008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	309.48	309.48	12/28/2016	INV	PD	860 OWENS ST-FIRE TRAI
4992477008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	474.94	474.94	12/28/2016	INV	PD	860 OWENS ST-FIRE TRAI
5013477001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	373.17	373.17	12/28/2016	INV	PD	OWENS ST-INSPECTION SE
5027488003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	352.08	352.08	12/28/2016	INV	PD	1711 HILLCREST RD-COTT
5048488003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	101.90	101.90	12/28/2016	INV	PD	1711 HILLCREST RD-COTT
5069488003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	177.33	177.33	12/28/2016	INV	PD	1711 HILLCREST RD-COTT
4438476007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	669.27	669.27	12/28/2016	INV	PD	2062 DR MARTIN L KING
4508481001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	185.79	185.79	12/28/2016	INV	PD	1010 AUGUSTA ST-WASHIN
4717508000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	501.83	501.83	12/28/2016	INV	PD	5056 OLD SHELL RD-LAVR
4718476007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,543.67	1,543.67	12/28/2016	INV	PD	S ROYAL ST-OLD CITY HA
4824477003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	98.13	98.13	12/28/2016	INV	PD	1251 VIRGINIA ST-POLIC
4950477008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,394.86	1,394.86	12/28/2016	INV	PD	850 OWENS ST-CARPENTER
4005476017-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	229.76	229.76	12/28/2016	INV	PD	351 S ANN STREET - CRA
4151453006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	5,210.61	5,210.61	12/28/2016	INV	PD	STREET LIGHTS MOBILE A
4157511007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	25.71	25.71	12/28/2016	INV	PD	ROLAND RD
4382474002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	181.98	181.98	12/28/2016	INV	PD	SUSIE ANSLEY ST-POOL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4404481049-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	124.07	124.07	12/28/2016	INV	PD	POWER SERVICE - 1350 S
4416482001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	37.09	37.09	12/28/2016	INV	PD	2121 DEMETROPOLIS RD-P
3790481009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	638.38	638.38	12/28/2016	INV	PD	MICHAEL BLVD-MATTHEWS
3811481001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	79.29	79.29	12/28/2016	INV	PD	MICHAEL BLVD-PARKS
3831324007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	299.72	299.72	12/28/2016	INV	PD	1 S WATER ST COOPER RI
3843007039-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,030.60	1,030.60	12/28/2016	INV	PD	6801 OVERLOOK ROAD-FIR
3874481001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	64.63	64.63	12/28/2016	INV	PD	MICHAEL BLVD-MATHEWS P
3895481001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	278.00	278.00	12/28/2016	INV	PD	MICHAEL BLVD-MATHEWS P
3514475009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	89.89	89.89	12/28/2016	INV	PD	1550 SPRINGHILL AVE-L
3535475009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	404.94	404.94	12/28/2016	INV	PD	150 SPRINGHILL AVE-LYO
3639482002-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	225.28	225.28	12/28/2016	INV	PD	DEMETROPOLIS ROAD
3666798011-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	26.84	26.84	12/28/2016	INV	PD	503 GOVERNMENT STREET
3682475004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	23.28	23.28	12/28/2016	INV	PD	1624 SPRINGHILL AVE
3773091001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	55.77	55.77	12/28/2016	INV	PD	POWER SERVICE - LAVRET
2944478033-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	2,375.69	2,375.69	12/28/2016	INV	PD	200 GOVERNMENT STREET
3017476008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	313.25	313.25	12/28/2016	INV	PD	51 CHARLESTON STREET-D
3063440016-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	38.09	38.09	12/28/2016	INV	PD	4453 OLD SHELL RD (CVS
3186477004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	835.33	835.33	12/28/2016	INV	PD	1000 S BROAD STREET-FI

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3308482003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,056.29	1,056.29	12/28/2016	INV	PD	4710 AIRPORT BLVD-JOHN
3467727021-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	505.10	505.10	12/28/2016	INV	PD	770 GAYLE ST-WASH RACK
2674475008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	751.62	751.62	12/28/2016	INV	PD	180 LYONS PARK AVENUE-
2771513012-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	138.11	138.11	12/28/2016	INV	PD	1320 STEWART RD - STEW
2869508003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	295.41	295.41	12/28/2016	INV	PD	851 GAILLARD DRIVE-TEN
2885319006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	30.89	30.89	12/28/2016	INV	PD	POWER-S CLAIBORNE STRE
2890508006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	115.08	115.08	12/28/2016	INV	PD	851 GAILLARD DRIVE-TEN
2943996014-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,561.95	1,561.95	12/28/2016	INV	PD	1251 VIRGINIA ST - IMP
2527478004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	135.52	135.52	12/28/2016	INV	PD	MIMS PARK
2563988010-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	820.23	820.23	12/28/2016	INV	PD	POWER BILL FOR 1000 GA
2590478007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	142.08	142.08	12/28/2016	INV	PD	GRISHILDE DRIVE
2611023004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	26.84	26.84	12/28/2016	INV	PD	SPRINKLER SYSTEM 753 S
2611478009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	247.54	247.54	12/28/2016	INV	PD	GRISHILDE DRIVE-MIMS P
2633480003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	65.42	65.42	12/28/2016	INV	PD	2165 SAINT STEPHENS RO
2258916024-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	21.55	21.55	12/28/2016	INV	PD	POWER-558 FELHORN RD E
2304516016-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	21.55	21.55	12/28/2016	INV	PD	POWER SERVICE - 5842 C
2325516016-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	21.55	21.55	12/28/2016	INV	PD	CAROL PLANTATION ROAD-
2346516016-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	60.40	60.40	12/28/2016	INV	PD	CAROL PLANTATION ROAD-
2456208005-121621		12/28/2016	V010417	814043	25.14	25.14	12/28/2016	INV	PD	POWER-CHURCH STREET &

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
2487292019-121621		12/28/2016	V010417	814043	769.93	769.93	12/28/2016	INV	PD	2900 DAUPHIN ST - SAGE
CHECK DATE: 01/04/2017										
1797476004-121621		12/28/2016	V010417	814043	216.02	216.02	12/28/2016	INV	PD	3000 DAUPHIN STREET
CHECK DATE: 01/04/2017										
1833355026-121621		12/28/2016	V010417	814043	502.29	502.29	12/28/2016	INV	PD	RICKARBY PARK CANAL ST
CHECK DATE: 01/04/2017										
1863780028-121621		12/28/2016	V010417	814043	53.57	53.57	12/28/2016	INV	PD	1050 BALTIMORE STREET
CHECK DATE: 01/04/2017										
1941385003-121621		12/28/2016	V010417	814043	276.69	276.69	12/28/2016	INV	PD	HARMON PARK BELFAST ST
CHECK DATE: 01/04/2017										
2072478027-121621		12/28/2016	V010417	814043	2,695.40	2,695.40	12/28/2016	INV	PD	540 TEXAS STREET
CHECK DATE: 01/04/2017										
2145475003-121621		12/28/2016	V010417	814043	720.61	720.61	12/28/2016	INV	PD	STEWART ROAD-FIRE STAT
CHECK DATE: 01/04/2017										
1707475000-121621		12/28/2016	V010417	814043	59.15	59.15	12/28/2016	INV	PD	OLD SHELL ROAD
CHECK DATE: 01/04/2017										
1739217014-121621		12/28/2016	V010417	814043	859.61	859.61	12/28/2016	INV	PD	4851 MUSEUM DR-PIXIE P
CHECK DATE: 01/04/2017										
1739816017-121621		12/28/2016	V010417	814043	172.30	172.30	12/28/2016	INV	PD	2318 SAINT STEPHENS RD
CHECK DATE: 01/04/2017										
1753658017-121621		12/28/2016	V010417	814043	47.07	47.07	12/28/2016	INV	PD	1711 HILLCREST RD - ME
CHECK DATE: 01/04/2017										
1755476004-121621		12/28/2016	V010417	814043	328.81	328.81	12/28/2016	INV	PD	3000 DAUPHIN STREET-HE
CHECK DATE: 01/04/2017										
1776476004-121621		12/28/2016	V010417	814043	26.28	26.28	12/28/2016	INV	PD	2900 DAUPHIN STREET
CHECK DATE: 01/04/2017										
1608476009-121621		12/28/2016	V010417	814043	543.76	543.76	12/28/2016	INV	PD	3000 DAUPHIN STREET-HE
CHECK DATE: 01/04/2017										
1610509004-121621		12/28/2016	V010417	814043	490.91	490.91	12/28/2016	INV	PD	6024 LORMA ROAD
CHECK DATE: 01/04/2017										
1632477001-121621		12/28/2016	V010417	814043	1,743.11	1,743.11	12/28/2016	INV	PD	GAYLE STREET-ELECTRICA
CHECK DATE: 01/04/2017										
1650476002-121621		12/28/2016	V010417	814043	741.02	741.02	12/28/2016	INV	PD	3000 DAUPHIN STREET-HE
CHECK DATE: 01/04/2017										
1653477001-121621		12/28/2016	V010417	814043	474.76	474.76	12/28/2016	INV	PD	854 GAYLE STREET-TRAFF
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1673509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	57.02	57.02	12/28/2016	INV	PD	LORMA ROAD
1403475026-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	401.06	401.06	12/28/2016	INV	PD	548 CHEROKEE ST
1453940005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	35.22	35.22	12/28/2016	INV	PD	POWER SERVICE - 3100 B
1466181010-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	25.14	25.14	12/28/2016	INV	PD	POWER-S CLAIBORNEST &
1491476004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,289.80	1,289.80	12/28/2016	INV	PD	1961 S MARYVALE STREET
1533410035-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	137.02	137.02	12/28/2016	INV	PD	3100 BANKS AVE - TRINI
1548477006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	347.31	347.31	12/28/2016	INV	PD	GAYLE STREET-TRAFFIC E
953479000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,336.22	1,336.22	12/28/2016	INV	PD	DONALD STREET
959480007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	2,329.75	2,329.75	12/28/2016	INV	PD	850 VIRGINIA STREET-MO
974479000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	3,392.40	3,392.40	12/28/2016	INV	PD	666 DONALD STREET
1065474009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,213.98	1,213.98	12/28/2016	INV	PD	850 EDWARDS AVENUE
1209763003-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	29.63	29.63	12/28/2016	INV	PD	FT CONDE PARKING LOT
1218652013-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,963.17	1,963.17	12/28/2016	INV	PD	1251 VIRGINIA STREET-P
727509006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	153.03	153.03	12/28/2016	INV	PD	4850 ZEIGLER BLVD-PARK
748509006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	58.84	58.84	12/28/2016	INV	PD	4901 ZEIGLER BLVD-RECR
789473007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	AIRPORT BLVD AT WILLIA
811509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	180.42	180.42	12/28/2016	INV	PD	MUSEUM DRIVE
832509001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	FLOURNOY DRIVE-PARKS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
858479008-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	54.03	54.03	12/28/2016	INV	PD	718 MAGNOLIA ROAD
613046012-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	592.22	592.22	12/28/2016	INV	PD	1868 ALLISON STREET
622509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	32.07	32.07	12/28/2016	INV	PD	FLOURNOY DRIVE-PAVALLI
626070013-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,196.23	1,196.23	12/28/2016	INV	PD	POWER-558 FELHORN RD E
643509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	26.28	26.28	12/28/2016	INV	PD	ZEIGLER BLVD-PARKS DEP
664509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	108.14	108.14	12/28/2016	INV	PD	MUSEUM DRIVE
675624030-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	533.63	533.63	12/28/2016	INV	PD	851 GAILLARD DRIVE-TEN
466477001-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	454.05	454.05	12/28/2016	INV	PD	256 N JOACHIM STREET-D
475509007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	272.17	272.17	12/28/2016	INV	PD	MUSEUM DRIVE
517509009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	23.82	23.82	12/28/2016	INV	PD	MUSEUM DRIVE
559509009-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	39.98	39.98	12/28/2016	INV	PD	LUDLOW CIRCLE-MUNICIPA
563497067-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1,326.05	1,326.05	12/28/2016	INV	PD	901 KELLY STREET - PAI
601509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	60.37	60.37	12/28/2016	INV	PD	LUDLOW CIRCLE-MUNICIPA
228507006-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	1.39	1.39	12/28/2016	INV	PD	LAMPLIGHTER DRIVE-MILL
245509004-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	3,172.85	3,172.85	12/28/2016	INV	PD	558 FELHORN ROAD EAST
265509000-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	211.80	211.80	12/28/2016	INV	PD	MUSEUM DRIVE
412509007-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	101.63	101.63	12/28/2016	INV	PD	MUSEUM DRIVE
421475005-121621 CHECK DATE: 01/04/2017		12/28/2016	V010417	814043	332.11	332.11	12/28/2016	INV	PD	1811 GULFDALE DRIVE-NE
440403010-121621		12/28/2016	V010417	814043	12,078.47	12,078.47	12/28/2016	INV	PD	POWER BILL FOR 311 ROY

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
139509005-121621		12/28/2016	V010417	814043	29.51	29.51	12/28/2016	INV	PD	MUSEUM DRIVE-PARKS DEP
CHECK DATE: 01/04/2017										
156454018-121621		12/28/2016	V010417	814043	35.41	35.41	12/28/2016	INV	PD	220 ST FRANCIS ST - WA
CHECK DATE: 01/04/2017										
157366017-121621		12/28/2016	V010417	814043	164.03	164.03	12/28/2016	INV	PD	POWER SERVICE - 00 CAR
CHECK DATE: 01/04/2017										
173370011-121621		12/28/2016	V010417	814043	82.87	82.87	12/28/2016	INV	PD	POWER SERVICE - MIMS P
CHECK DATE: 01/04/2017										
186507004-121621		12/28/2016	V010417	814043	1.39	1.39	12/28/2016	INV	PD	LAMPLIGHTER DRIVE-MILL
CHECK DATE: 01/04/2017										
220487007-121621		12/28/2016	V010417	814043	20.74	20.74	12/28/2016	INV	PD	3900 PLEASANT VALLEY R
CHECK DATE: 01/04/2017										
73475000-121621		12/28/2016	V010417	814043	192.73	192.73	12/28/2016	INV	PD	658 DONALD STREET-FIGU
CHECK DATE: 01/04/2017										
74909014-121621		12/28/2016	V010417	814043	25.83	25.83	12/28/2016	INV	PD	7451 LAMPLIGHTER DRIVE
CHECK DATE: 01/04/2017										
81364007-121621		12/28/2016	V010417	814043	347.93	347.93	12/28/2016	INV	PD	CAROL PLANTATION ROAD-
CHECK DATE: 01/04/2017										
99353036-121621		12/28/2016	V010417	814043	36.96	36.96	12/28/2016	INV	PD	150 DAUPHIN STREET - B
CHECK DATE: 01/04/2017										
102353015-121621		12/28/2016	V010417	814043	27.95	27.95	12/28/2016	INV	PD	303 S BROAD STREET IRR
CHECK DATE: 01/04/2017										
119245019-121621		12/28/2016	V010417	814043	3,096.96	3,096.96	12/28/2016	INV	PD	3100 BANKS AVENUE
CHECK DATE: 01/04/2017										
					336,213.33					
278364 ALL STAR PRO GOLF										
256964	17002279	12/21/2016	V010417	814044	480.66	480.66	12/28/2016	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 01/04/2017										
294427 ALVIN L MOON										
301-001		12/19/2016	V010417	3738	2,824.50	2,824.50	12/21/2016	INV	PD	DEVELOPMENT OF SUPPLIE
CHECK DATE: 01/04/2017										
287699 ARC - LA GULF COAST										
70-926623		12/21/2016	V010417	814045	220.07	220.07	01/04/2017	INV	PD	C0076-SPECS-DOTCH CC E

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
10869 AT&T										
25143874620010538 CHECK DATE: 01/04/2017		12/18/2016	V010417	814046	886.11	886.11	12/30/2016	INV	PD	Acct. #251-438-7462-00
25143873530010538 CHECK DATE: 01/04/2017		12/16/2016	V010417	814046	886.11	886.11	12/30/2016	INV	PD	Acct.#251-438-7353-001
					1,772.22					
18600 AUTO AIR OF ALABAMA INC										
48108 CHECK DATE: 01/04/2017		12/20/2016	V010417	814047	140.40	140.40	01/19/2017	INV	PD	G316492
270013 AUTONATION FORD MOBILE										
304455 CHECK DATE: 01/04/2017		12/16/2016	V010417	814048	125.93	125.93	01/16/2017	INV	PD	G316488
304390 CHECK DATE: 01/04/2017		12/19/2016	V010417	814048	276.88	276.88	12/20/2016	INV	PD	G316487
971206 CHECK DATE: 01/04/2017		12/14/2016	V010417	814048	288.10	288.10	12/15/2016	INV	PD	G316356
971205 CHECK DATE: 01/04/2017		12/14/2016	V010417	814048	245.85	245.85	12/15/2016	INV	PD	G316355
971805 CHECK DATE: 01/04/2017		12/28/2016	V010417	814048	257.98	257.98	12/29/2016	INV	PD	G316511
CM971805 CHECK DATE: 01/04/2017		12/28/2016	V010417	814048	-75.00	-75.00	12/29/2016	CRM	PD	G316511
972064 CHECK DATE: 01/04/2017		12/28/2016	V010417	814048	293.99	293.99	12/29/2016	INV	PD	G316565
972056 CHECK DATE: 01/04/2017		12/28/2016	V010417	814048	7.62	7.62	12/29/2016	INV	PD	G316555
					1,421.35					
19997 B & B APPLIANCE PARTS OF MOBILE INC										
821361 CHECK DATE: 01/03/2017	17002327	12/19/2016	V010417	3757	32.90	32.90	12/22/2016	INV	PD	P\U BY CLIFFORD LYNCH
821019 CHECK DATE: 01/03/2017	17002201	12/14/2016	V010417	3757	59.90	59.90	12/27/2016	INV	PD	PICK UP FOR JOE WOODWA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
821041 CHECK DATE: 01/03/2017	17002198	12/14/2016	V010417	3757	425.85	425.85	12/27/2016	INV	PD	PICK UP FOR ERIC KRAL
821026 CHECK DATE: 01/03/2017	17002139	12/14/2016	V010417	3757	43.50	43.50	12/27/2016	INV	PD	P\U BY CLIFFORD LYNCH
821003 CHECK DATE: 01/03/2017	17002199	12/14/2016	V010417	3757	28.00	28.00	12/27/2016	INV	PD	P/U BY LANCE SIMS WATE
821490 CHECK DATE: 01/03/2017	17002364	12/19/2016	V010417	3757	21.00	21.00	12/27/2016	INV	PD	FIRE STATION NO 21 PIC
821516 CHECK DATE: 01/03/2017	17002366	12/20/2016	V010417	3757	41.50	41.50	12/27/2016	INV	PD	HORSE BARN PICK UP FOR
821519 CHECK DATE: 01/03/2017	17002365	12/20/2016	V010417	3757	19.92	19.92	12/27/2016	INV	PD	RADIO SHOP PICK UP FOR
821672 CHECK DATE: 01/03/2017	17002389	12/21/2016	V010417	3757	21.80	21.80	12/27/2016	INV	PD	SULLIVAN COMMUNITY CEN
821753 CHECK DATE: 01/03/2017	17002422	12/22/2016	V010417	3757	17.16	17.16	12/28/2016	INV	PD	P\U BY SIGLER HVAC REP
821937 CHECK DATE: 01/03/2017	17002436	12/27/2016	V010417	3757	49.37	49.37	12/30/2016	INV	PD	PU X LANCE SIMS FOR 31
					760.90					
20610 BAMA AUTO PARTS & INDUSTRIAL SUPPLY INC										
187532 CHECK DATE: 01/03/2017		12/22/2016	V010417	3758	52.90	52.90	01/06/2017	INV	PD	G316509
187505 CHECK DATE: 01/03/2017		12/21/2016	V010417	3758	10.76	10.76	01/06/2017	INV	PD	G316493
					63.66					
21859 BAY CHEVROLET INC										
612186 CHECK DATE: 01/03/2017		12/22/2016	V010417	3759	48.25	48.25	12/23/2016	INV	PD	G316512
612151 CHECK DATE: 01/03/2017		12/22/2016	V010417	3759	67.10	67.10	12/23/2016	INV	PD	G316495
612246 CHECK DATE: 01/03/2017		12/27/2016	V010417	3759	473.92	473.92	12/28/2016	INV	PD	G316527
612341 CHECK DATE: 01/03/2017		12/29/2016	V010417	3759	247.88	247.88	12/30/2016	INV	PD	G316556
612362 CHECK DATE: 01/03/2017		12/29/2016	V010417	3759	247.88	247.88	12/30/2016	INV	PD	G316568

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,085.03					
294097 BAY SHORE FLUID POWER										
690684 CHECK DATE: 01/04/2017		12/19/2016	V010417	814049	23.20	23.20	01/18/2017	INV	PD	G316413
690930 CHECK DATE: 01/04/2017		12/20/2016	V010417	814049	35.31	35.31	01/19/2017	INV	PD	G316454
					58.51					
22121 BAY SIDE RUBBER & PRODUCTS INC										
198042 CHECK DATE: 01/03/2017		12/19/2016	V010417	3760	460.00	460.00	01/19/2017	INV	PD	G316425
22050 BAYOU CONCRETE LLC										
135807 CHECK DATE: 01/04/2017	17000717	12/16/2016	V010417	814050	216.00	216.00	12/27/2016	INV	PD	CONCRETE
135705 CHECK DATE: 01/04/2017	17000717	12/15/2016	V010417	814050	252.00	252.00	12/27/2016	INV	PD	CONCRETE
135935 CHECK DATE: 01/04/2017	17000717	12/20/2016	V010417	814050	180.00	180.00	12/28/2016	INV	PD	CONCRETE
					648.00					
22254 BEARD EQUIPMENT COMPANY										
819582 CHECK DATE: 01/03/2017		12/22/2016	V010417	3761	50.44	50.44	12/23/2016	INV	PD	G316504
820571 CHECK DATE: 01/03/2017		12/28/2016	V010417	3761	169.20	169.20	12/29/2016	INV	PD	G316519
					219.64					
280390 BEST BUY STORES LP										
2500959 CHECK DATE: 01/04/2017	17001833	11/30/2016	V010417	814051	539.96	539.96	11/30/2016	INV	PD	GRAPHICS CARDS
2533609 CHECK DATE: 01/04/2017	17001833	12/14/2016	V010417	814051	-539.96	-539.96	12/14/2016	CRM	PD	GRAPHICS CARDS
2577863 CHECK DATE: 01/04/2017	17001474	11/18/2016	V010417	814051	304.47	304.47	12/30/2016	INV	PD	CAMERAS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					304.47					
292932 BEYOND TECHNOLOGY										
245624 CHECK DATE: 01/03/2017	17002192	12/14/2016	V010417	3796	605.16	605.16	12/20/2016	INV	PD	INK CARTRIDGES
245738 CHECK DATE: 01/03/2017	17002360	12/20/2016	V010417	3796	47.60	47.60	12/28/2016	INV	PD	COMPUTER ACCESSORIES A
245737 CHECK DATE: 01/03/2017	17002375	12/20/2016	V010417	3796	243.26	243.26	12/28/2016	INV	PD	STEVEN INK CARTRIDGES
245809 CHECK DATE: 01/03/2017	17002445	12/22/2016	V010417	3796	1,168.56	1,168.56	12/30/2016	INV	PD	HP951 YELLOW CART.
					2,064.58					
287654 BOBCAT OF MOBILE										
P17954 CHECK DATE: 01/04/2017		12/15/2016	V010417	814052	106.63	106.63	01/14/2017	INV	PD	G316094
25406 BOUND TREE MEDICAL LLC										
82363493 CHECK DATE: 01/04/2017	17002469	12/29/2016	V010417	814053	225.00	225.00	12/30/2016	INV	PD	LATEX GLOVES
27541 BUCHANAN RESIDUAL SHARE TRUST										
226 CHECK DATE: 01/04/2017		12/15/2016	V010417	814054	147.92	147.92	01/14/2017	INV	PD	PARKING SPACES LEASE
29225 BUTLER & CO OF MOBILE INC										
102400 CHECK DATE: 01/04/2017	17002314	12/19/2016	V010417	814055	123.55	123.55	12/27/2016	INV	PD	PAINT MARKERS AND SAND
139450 CARQUEST AUTO PARTS										
2186-548936 CHECK DATE: 01/04/2017		12/15/2016	V010417	814056	36.36	36.36	01/14/2017	INV	PD	G316384
2186-549126 CHECK DATE: 01/04/2017		12/16/2016	V010417	814056	5.67	5.67	01/15/2017	INV	PD	G316416
2186-549587 CHECK DATE: 01/04/2017		12/20/2016	V010417	814056	12.98	12.98	01/19/2017	INV	PD	G316470
2186-549487 CHECK DATE: 01/04/2017		12/20/2016	V010417	814056	10.09	10.09	01/19/2017	INV	PD	G316458

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2186-549499 CHECK DATE: 01/04/2017		12/20/2016	V010417	814056	7.10	7.10	01/19/2017	INV	PD	G316445
2186-549101 CHECK DATE: 01/04/2017		12/16/2016	V010417	814056	148.54	148.54	01/15/2017	INV	PD	G316406
2186-549740 CHECK DATE: 01/04/2017		12/21/2016	V010417	814056	28.56	28.56	01/20/2017	INV	PD	G316484
2186-549498 CHECK DATE: 01/04/2017		12/20/2016	V010417	814056	132.80	132.80	01/19/2017	INV	PD	G316437
					382.10					
272932 CDW GOVERNMENT LLC										
GDZ7085 CHECK DATE: 01/04/2017	17001832	12/05/2016	V010417	814057	6,018.50	6,018.50	12/06/2016	INV	PD	UNITECH HANDHELD DATA
GDR4907 CHECK DATE: 01/04/2017	17001832	12/02/2016	V010417	814057	1,203.70	1,203.70	12/06/2016	INV	PD	UNITECH HANDHELD DATA
GHM6405 CHECK DATE: 01/04/2017	17001832	12/16/2016	V010417	814057	4,814.80	4,814.80	12/19/2016	INV	PD	UNITECH HANDHELD DATA
GHS1830 CHECK DATE: 01/04/2017	17002317	12/19/2016	V010417	814057	6,644.40	6,644.40	12/20/2016	INV	PD	COMPUTER ACCESSORIES A
GJP6980 CHECK DATE: 01/04/2017	17002403	12/22/2016	V010417	814057	683.69	683.69	12/28/2016	INV	PD	VIDEO CARD GEFORCE
GJW1295 CHECK DATE: 01/04/2017	17002391	12/23/2016	V010417	814057	2,394.01	2,394.01	12/28/2016	INV	PD	LAPTOP FOR RESEARCH AN
					21,759.10					
285825 CITY ELECTRIC SUPPLY CO										
MOC/090904 CHECK DATE: 01/03/2017	17001815	12/05/2016	V010417	3783	149.04	149.04	12/15/2016	INV	PD	LAMPS
34050 CLOWER ELECTRIC SUPPLY CO INC										
1239802-01 CHECK DATE: 01/03/2017	17000550	11/03/2016	V010417	3762	590.00	590.00	11/04/2016	INV	PD	ELECTRICAL EQUIPMENT A
1241153-00 CHECK DATE: 01/03/2017	17001989	12/13/2016	V010417	3762	157.32	157.32	12/16/2016	INV	PD	LENS AND FRAME "HARM
1240605-00 CHECK DATE: 01/03/2017	17001985	12/13/2016	V010417	3762	495.00	495.00	12/13/2016	INV	PD	LENS ""PICKUP"" RICKAR
1241295-01	17001736	12/12/2016	V010417	3762	600.00	600.00	12/16/2016	INV	PD	BALLAST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/03/2017										
1241636-00	17002229	12/15/2016	V010417	3762	141.90	141.90	12/20/2016	INV	PD	LAMPS (PICK UP)
CHECK DATE: 01/03/2017										
1241791-01	17002226	12/22/2016	V010417	3762	220.00	220.00	12/30/2016	INV	PD	FUSE
CHECK DATE: 01/03/2017										
					2,204.22					
35304 COMCAST										
60923		12/13/2016	V010417	814058	104.83	104.83	12/14/2016	INV	PD	CABLE TV SERVICES, ACC
CHECK DATE: 01/04/2017										
60930		12/07/2016	V010417	814058	12.65	12.65	12/08/2016	INV	PD	CABLE TV SERVICES, ACC
CHECK DATE: 01/04/2017										
					117.48					
276540 CONSOLIDATED ELECTRICAL DISTRIBUTORS										
4790-538480	17002004	12/14/2016	V010417	3782	177.90	177.90	12/20/2016	INV	PD	TOOL BASKET
CHECK DATE: 01/03/2017										
4790-538481	17002006	12/28/2016	V010417	3782	172.00	172.00	12/30/2016	INV	PD	SAFETY HARNESS
CHECK DATE: 01/03/2017										
					349.90					
37744 CRAFTSMEN SUPPLY INC										
110130	17000595	11/04/2016	V010417	814059	262.48	262.48	12/29/2016	INV	PD	CAP - FIRE STATION 26
CHECK DATE: 01/04/2017										
38454 CUMMINGS & ASSOCIATES INC										
KMB-14		01/01/2017	V010417	814060	2,550.00	2,550.00	01/01/2017	INV	PD	KMB Lease Agreement fo
CHECK DATE: 01/04/2017										
38450 CUMMINS MID-SOUTH LLC										
010-66390		12/22/2016	V010417	3763	41.70	41.70	12/23/2016	INV	PD	G316496
CHECK DATE: 01/03/2017										
161125 DADE PAPER CO										
10931974	17002150	12/13/2016	V010417	814061	101.44	101.44	12/14/2016	INV	PD	PAPER AND PLASTIC PROD
CHECK DATE: 01/04/2017										
10943549	17002297	12/16/2016	V010417	814061	112.18	112.18	12/19/2016	INV	PD	PAPER TOWELS AND TOILE
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10959368 CHECK DATE: 01/04/2017	17000931	12/22/2016	V010417	814061	155.02	155.02	12/27/2016	INV	PD	CONTRACTED CLEANING SU
10965870 CHECK DATE: 01/04/2017	17002448	12/27/2016	V010417	814061	78.95	78.95	12/29/2016	INV	PD	JANITORIAL SUPPLIES, G
					447.59					
42340 DAVIS MOTOR SUPPLY CO INC										
8507 CHECK DATE: 01/04/2017		12/15/2016	V010417	814062	90.26	90.26	01/14/2017	INV	PD	G316360
8524 CHECK DATE: 01/04/2017		12/16/2016	V010417	814062	383.04	383.04	01/15/2017	INV	PD	G316381
8556 CHECK DATE: 01/04/2017		12/20/2016	V010417	814062	69.12	69.12	01/19/2017	INV	PD	G316472
					542.42					
42474 DAVISON OIL COMPANY INC										
0312199-IN CHECK DATE: 01/04/2017	17002315	12/22/2016	V010417	814063	649.60	649.60	12/28/2016	INV	PD	TRANSMISSION FLUID
43690 DEES PAPER COMPANY INC										
623259 CHECK DATE: 01/03/2017	17002246	12/21/2016	V010417	3764	1,136.16	1,136.16	12/27/2016	INV	PD	GLYBET DISINFECTANT
623447 CHECK DATE: 01/03/2017	17002406	12/22/2016	V010417	3764	366.00	366.00	12/28/2016	INV	PD	AIRLIFT FRESH SCENT DE
					1,502.16					
288240 DELTA FLOORING INC										
60307 CHECK DATE: 01/04/2017		12/02/2016	V010417	814064	123.23	123.23	12/28/2016	INV	PD	CARPETTING FOR CRUISE
46480 DIXIE LEASING INC										
55913 CHECK DATE: 01/04/2017		12/15/2016	V010417	814065	481.18	481.18	01/14/2017	INV	PD	G315969
55914 CHECK DATE: 01/04/2017		12/15/2016	V010417	814065	48.63	48.63	01/14/2017	INV	PD	G315879
					529.81					
294456 DRAIN BUSTERS PLUMBING										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219777	17002440	12/22/2016	V010417	3739	555.00	555.00	12/29/2016	INV	PD	SERVICE REQUEST BY BRO
CHECK DATE: 01/04/2017										
291971 DS DIESEL SERVICES LLC										
2962		12/21/2016	V010417	3740	853.37	853.37	01/05/2017	INV	PD	G316312
CHECK DATE: 01/04/2017										
2971		12/27/2016	V010417	3740	829.89	829.89	01/11/2017	INV	PD	G316540
CHECK DATE: 01/04/2017										
					1,683.26					
48365 DUEITTS BATTERY SUPPLY INC										
41909	17002239	09/14/2016	V010417	3765	390.00	390.00	12/14/2016	INV	PD	LHS20 3.6V LITHIUM BAT
CHECK DATE: 01/03/2017										
289217 ELBERTA PUMP REPAIR INC										
428505		12/20/2016	V010417	814066	64.00	64.00	01/19/2017	INV	PD	G316410
CHECK DATE: 01/04/2017										
276984 FAMILY COUNSELING CENTER OF MOBILE INC										
60724		12/22/2016	V010417	3741	572.09	572.09	12/23/2016	INV	PD	DRAW REQUEST #1
CHECK DATE: 01/04/2017										
60728		12/22/2016	V010417	3742	609.63	609.63	12/23/2016	INV	PD	DRAW REQUEST #3
CHECK DATE: 01/04/2017										
60725		12/22/2016	V010417	3743	822.11	822.11	12/23/2016	INV	PD	DRAW REQUEST #2
CHECK DATE: 01/04/2017										
					2,003.83					
61780 FAUCET PARTS OF AMERICA INC										
7885	17002397	12/20/2016	V010417	814067	8.50	8.50	12/27/2016	INV	PD	P/U BY STEVE ANDRADE P
CHECK DATE: 01/04/2017										
7872	17002288	12/15/2016	V010417	814067	152.70	152.70	12/27/2016	INV	PD	P\U BY LANCE SIMS PLBG
CHECK DATE: 01/04/2017										
7900	17002439	12/22/2016	V010417	814067	96.00	96.00	12/28/2016	INV	PD	PU X LANCE SIMS FOR 80
CHECK DATE: 01/04/2017										
7897	17002437	12/22/2016	V010417	814067	63.70	63.70	12/28/2016	INV	PD	PU X RICHAR BULL FOR O
CHECK DATE: 01/04/2017										
7905	17002534	12/28/2016	V010417	814067	31.10	31.10	12/30/2016	INV	PD	POLICE ACADEMY PICK UP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
					352.00					
271575 FLEETPRIDE INC										
81829576 CHECK DATE: 01/04/2017		12/19/2016	V010417	814068	222.60	222.60	01/18/2017	INV	PD	G316444
81805456 CHECK DATE: 01/04/2017		12/16/2016	V010417	814068	309.72	309.72	01/15/2017	INV	PD	G316399
81837649 CHECK DATE: 01/04/2017		12/16/2016	V010417	814068	-160.00	-160.00	01/15/2017	CRM	PD	G316399
81848915 CHECK DATE: 01/04/2017		12/20/2016	V010417	814068	65.05	65.05	01/19/2017	INV	PD	G315927
81876311 CHECK DATE: 01/04/2017		12/21/2016	V010417	814068	122.04	122.04	01/20/2017	INV	PD	G316482
81878579 CHECK DATE: 01/04/2017		12/21/2016	V010417	814068	222.60	222.60	01/20/2017	INV	PD	G316491
					782.01					
294162 FLORIDA IRRIGATION SUPPLY										
3890942-00 CHECK DATE: 01/04/2017	17000020	10/04/2016	V010417	814069	300.00	300.00	12/29/2016	INV	PD	PESTICIDES
3890937-00 CHECK DATE: 01/04/2017	16007723	10/04/2016	V010417	814069	-300.00	-300.00	10/04/2016	CRM	PD	PESTICIDES
3888869-00 CHECK DATE: 01/04/2017	16007723	09/30/2016	V010417	814069	300.00	300.00	09/30/2016	INV	PD	PESTICIDES
					300.00					
68529 FORT CONDE RESTORATION VENTURE LLC										
FILM OFFICE - 14 CHECK DATE: 01/04/2017		01/01/2017	V010417	814070	1,435.00	1,435.00	01/01/2017	INV	PD	LEASE OFFICE SPACE 164
292508 FORWARD CONSULTING										
2016022 CHECK DATE: 01/04/2017		10/17/2016	V010417	814071	6,000.00	6,000.00	11/16/2016	INV	PD	MPD VIDEO CONSULTING
294677 FRIEDRICHS CUSTOM MFG INC										
16374 CHECK DATE: 01/04/2017		11/04/2016	V010417	814072	2,240.60	2,240.60	11/05/2016	INV	PD	repairs

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
293162 FUN N SUN INFLATABLES & PARTY RENTALS LLC										
61603	17002136	12/30/2016	V010417	814073	1,080.00	1,080.00	12/30/2016	INV	PD	DRY SLIDE/OBST COURSE/
CHECK DATE: 01/04/2017										
70010 G & K SERVICES CO										
1033792108		12/19/2016	V010417	3767	12.00	12.00	12/20/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 01/03/2017										
1033791842		12/16/2016	V010417	3767	39.00	39.00	12/17/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 01/03/2017										
1033793926		12/23/2016	V010417	3767	13.26	13.26	12/24/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 01/03/2017										
1033794264		12/26/2016	V010417	3767	12.00	12.00	12/27/2016	INV	PD	UNIFORM & FLOOR MAT RE
CHECK DATE: 01/03/2017										
					76.26					
70216 GALLS LLC										
BC0358179	17000564	12/21/2016	V010417	814074	237.00	237.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0358030	17000564	12/21/2016	V010417	814074	237.00	237.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0358167	17000564	12/21/2016	V010417	814075	237.00	237.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0358031	17000564	12/21/2016	V010417	814075	237.00	237.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0358187	17000564	12/21/2016	V010417	814075	237.00	237.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0358713	17000564	12/22/2016	V010417	814075	237.00	237.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0356864	17000564	12/18/2016	V010417	814075	240.00	240.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
BC0357529	17000564	12/20/2016	V010417	814075	241.00	241.00	12/27/2016	INV	PD	UNIFORMS
CHECK DATE: 01/04/2017										
					1,903.00					
9723 GARY L JACKSON										
61449		12/29/2016	V010417	3744	139.32	139.32	12/30/2016	INV	PD	Quarterly Mileage Reim

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
70002 GCR TIRES & SERVICE										
401-48795 CHECK DATE: 01/03/2017	17002042	12/20/2016	V010417	3766	58.46	58.46	12/27/2016	INV	PD	GARDEN TIRES
401-48832 CHECK DATE: 01/03/2017	17002350	12/22/2016	V010417	3766	1,883.36	1,883.36	12/28/2016	INV	PD	TRUCK TIRES
401-48831 CHECK DATE: 01/03/2017	17002404	12/22/2016	V010417	3766	197.66	197.66	12/28/2016	INV	PD	NON PURSUIT TIRES
401-48833 CHECK DATE: 01/03/2017	17000293	12/22/2016	V010417	3766	450.52	450.52	12/28/2016	INV	PD	TRUCK TIRES
					2,590.00					
294494 GULF COAST FENCE INC										
61311 CHECK DATE: 01/04/2017		12/14/2016	V010417	814076	8,728.00	8,728.00	01/04/2017	INV	PD	C0109-FS'S 14 & 16-REP
77600 GULF COAST MARINE SUPPLY CO INC										
1516791-00 CHECK DATE: 01/04/2017	17002296	12/15/2016	V010417	814077	57.36	57.36	12/20/2016	INV	PD	WD40
1515520-00 CHECK DATE: 01/04/2017	17002064	12/22/2016	V010417	814077	352.82	352.82	12/28/2016	INV	PD	18" FLOATING SURFACE C
					410.18					
275655 GULF COAST OFFICE PRODUCTS INC										
4098889-0 CHECK DATE: 01/04/2017	17002319	12/19/2016	V010417	814078	38.40	38.40	12/20/2016	INV	PD	CORRECTION FILM FOR SU
4098916-0 CHECK DATE: 01/04/2017	17002373	12/21/2016	V010417	814078	9.68	9.68	12/27/2016	INV	PD	NON-CONTRACTED OFFICE
4098924-0 CHECK DATE: 01/04/2017	17002378	12/22/2016	V010417	814078	22.21	22.21	12/27/2016	INV	PD	OFFICE SUPPLIES, GENER
4098947-0 CHECK DATE: 01/04/2017	17002193	12/28/2016	V010417	814078	31.44	31.44	12/29/2016	INV	PD	REVENUE PHOTO PAPER
4099005-0 CHECK DATE: 01/04/2017	17002573	12/30/2016	V010417	814078	32.00	32.00	12/30/2016	INV	PD	CORRECTION FILM REFILL
4098998-0 CHECK DATE: 01/04/2017	17002493	12/30/2016	V010417	814078	91.00	91.00	12/30/2016	INV	PD	OFFICE SUPPLIES, GENER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					224.73					
294684 GWEN A PITTS										
60940 CHECK DATE: 01/04/2017		12/17/2016	V010417	814079	80.00	80.00	12/27/2016	INV	PD	CHRISTMAS KIDS DAYS DE
80068 HACKBARTH DELIVERY SERVICE INC										
CTD-MOB-12217 CHECK DATE: 01/04/2017		12/15/2016	V010417	814080	170.28	170.28	12/28/2016	INV	PD	LOCKBOX DELIVERY SERVI
16284 HARRY L TOOKER III										
61439 CHECK DATE: 01/04/2017		12/29/2016	V010417	3745	94.34	94.34	12/30/2016	INV	PD	Quarterly Mileage Reim
294040 HARWELL & COMPANY LLC										
00002 CHECK DATE: 01/04/2017		11/30/2016	V010417	814081	57,646.90	57,361.48	12/27/2016	INV	PD	est.#2; 2016-202-22A A
131653 HENRY SCHEIN INC										
37293161 CHECK DATE: 01/03/2017	17000655	12/21/2016	V010417	3769	901.64	901.64	12/29/2016	INV	PD	SPLINTS, IMMOBILIZERS,
89240 HURRICANE ELECTRONICS INC										
435832 CHECK DATE: 01/04/2017	17000968	12/21/2016	V010417	814082	486.00	486.00	12/27/2016	INV	PD	HARRIS RADIO REPAIRS -
435830 CHECK DATE: 01/04/2017	17002234	12/21/2016	V010417	814082	537.50	537.50	12/27/2016	INV	PD	HARRIS PORTABLE RADIO
					1,023.50					
294657 INCIDENT RESPONSE TECHNOLOGIES INC										
1644168 CHECK DATE: 01/04/2017	17002149	11/17/2016	V010417	814083	2,640.00	2,640.00	12/29/2016	INV	PD	RHODIUM INCIDENT RESPO
270465 INGRAM EQUIPMENT CO LLC										
28990-IN CHECK DATE: 01/04/2017		12/16/2016	V010417	814084	121.09	121.09	12/17/2016	INV	PD	G316408
42517-IN CHECK DATE: 01/04/2017		12/21/2016	V010417	814084	1,496.88	1,496.88	12/22/2016	INV	PD	G316422

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,617.97					
13400 JACOB F LAURENCE											
61278 CHECK DATE: 01/04/2017		12/28/2016	V010417	3746	171.72		171.72	12/28/2016	INV	PD	Quarterly Mileage Reim
276392 JB'S SERVICE											
12964 CHECK DATE: 01/04/2017	17002392	12/27/2016	V010417	814085	910.00		910.00	12/30/2016	INV	PD	PICK UP FOR TERRENCE G
12963 CHECK DATE: 01/04/2017	17002441	12/27/2016	V010417	814085	2,270.00		2,270.00	12/30/2016	INV	PD	P\U BY ERIC KRAL ICE M
						3,180.00					
232642 JOHN G WALTON CONSTRUCTION COMPANY INC											
863 CHECK DATE: 01/04/2017	17001965	12/16/2016	V010417	3747		51.17	51.17	12/27/2016	INV	PD	ASPHALT
861 CHECK DATE: 01/04/2017	17001965	12/15/2016	V010417	3747		65.79	65.79	12/27/2016	INV	PD	ASPHALT
						116.96					
3282 JOHN W ANGLE											
61325 CHECK DATE: 01/04/2017		10/14/2016	V010417	3748	92.06		92.06	10/15/2016	INV	PD	REIMBURSEMENT FOR EXPE
278475 JUBILEE LANDSCAPE MANAGEMENT INC											
107148 CHECK DATE: 01/04/2017		12/01/2016	V010417	814086	1,640.42		1,640.42	01/04/2017	INV	PD	MMOA-LANDSCAPING MAINT
13422 KENNETH GILLESPIE											
60920 CHECK DATE: 01/04/2017		11/11/2016	V010417	3749	56.31		56.31	11/12/2016	INV	PD	REIMBURSEMENT FOR FUEL
120408 LADD SUPPLY COMPANY INC											
406765 CHECK DATE: 01/04/2017	17002146	12/13/2016	V010417	814087	19.96		19.96	12/14/2016	INV	PD	CONCRETE "PICK UP"
405925 CHECK DATE: 01/04/2017	17000855	11/07/2016	V010417	814087	209.34		209.34	12/27/2016	INV	PD	HARDWARE AND RELATED I

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
405960 CHECK DATE: 01/04/2017	17001001	11/08/2016	V010417	814087	99.16		99.16	12/27/2016	INV	PD	STEVEN MIDLAND 2-WAY
406030 CHECK DATE: 01/04/2017	17001001	11/10/2016	V010417	814087	24.79		24.79	12/27/2016	INV	PD	STEVEN MIDLAND 2-WAY
406390 CHECK DATE: 01/04/2017	17001665	11/28/2016	V010417	814087	165.91		165.91	12/27/2016	INV	PD	STEVEN BATTERIES & CH
406346 CHECK DATE: 01/04/2017	17001414	11/28/2016	V010417	814087	21.60		21.60	12/27/2016	INV	PD	3" BUTT HINGE
405622 CHECK DATE: 01/04/2017	17000597	10/27/2016	V010417	814087	118.80		118.80	12/27/2016	INV	PD	STEVEN GARDEN HOSE NOZ
						659.56					
125001 LEE RODGERS TIRE CO											
47690 CHECK DATE: 01/03/2017	17000883	12/07/2016	V010417	3768	129.00		129.00	12/29/2016	INV	PD	RECAPS
125505 LEOS UNIFORMS & SUPPLY											
U-49678 CHECK DATE: 01/04/2017	16000228	02/04/2016	V010417	3750	387.85		387.85	12/27/2016	INV	PD	UNIFORM SHIRTS & PANTS
U-50645 CHECK DATE: 01/04/2017	17000138	12/27/2016	V010417	3750	16.50		16.50	12/29/2016	INV	PD	BADGES, AWARDS, EMBLEM
						404.35					
293916 LEXISNEXIS RISK SOLUTIONS											
1481485-20161130 CHECK DATE: 01/03/2017		11/30/2016	V010417	3798	2,220.00		2,220.00	12/01/2016	INV	PD	ACCT#1481485 - 11/1/16
288337 LINEAR SYSTEMS											
20160328 CHECK DATE: 01/04/2017		10/27/2016	V010417	814088	7,500.00		7,500.00	11/26/2016	INV	PD	DIMS MAINTENANCE
127871 LOOMIS											
11915445 CHECK DATE: 01/04/2017		11/30/2016	V010417	814089	1,049.66		1,049.66	12/28/2016	INV	PD	BANK PICKUP AND DELIVE
292996 M LACY CONTRACTING INC											
61318 CHECK DATE: 01/04/2017		11/30/2016	V010417	814090	38,416.00		38,416.00	01/04/2017	INV	PD	C0168-HERNDON PK-CONST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
289925 MANSFIELD OIL COMPANY OF GAINESVILLE INC										
954106	17001990	12/09/2016	V010417	814091	12,508.19	12,508.19	12/19/2016	INV	PD	Wave Fuel for delivery
CHECK DATE: 01/04/2017										
23575	17002310	12/20/2016	V010417	814091	13,003.59	13,003.59	12/21/2016	INV	PD	Wave Fuel Order for De
CHECK DATE: 01/04/2017										
32675	17002285	12/23/2016	V010417	814091	12,790.15	12,790.15	12/28/2016	INV	PD	GARAGE DIESEL
CHECK DATE: 01/04/2017										
					38,301.93					
277244 MARINE RIGGING INC										
186851		12/14/2016	V010417	814092	111.00	111.00	01/13/2017	INV	PD	G316440
CHECK DATE: 01/04/2017										
290756 MARTIN ENERGY SERVICES LLC										
131296	17002159	12/15/2016	V010417	3794	131.16	131.16	01/13/2017	INV	PD	10W30 MOTOR OIL
CHECK DATE: 01/03/2017										
132407 MCGRIFF TIRE COMPANY INC										
294204		12/16/2016	V010417	814093	1,730.29	1,730.29	01/15/2017	INV	PD	G316343
CHECK DATE: 01/04/2017										
132500 MCKINNEY PETROLEUM EQUIPMENT										
56745		12/16/2016	V010417	814094	30.40	30.40	01/15/2017	INV	PD	G316383
CHECK DATE: 01/04/2017										
56829		12/21/2016	V010417	814094	52.00	52.00	01/20/2017	INV	PD	G316457
CHECK DATE: 01/04/2017										
					82.40					
134253 MOBILE AIRPORT AUTHORITY										
0009262-IN		01/02/2017	V010417	814095	3,548.05	3,548.05	01/02/2017	INV	PD	LEASE PUBLIC SAFETY CO
CHECK DATE: 01/04/2017										
138351 MOBILE AREA WATER AND SEWER SYSTEM										
11/21/16-12/17/16		12/21/2016	V010417	814096	5,752.46	5,752.46	12/28/2016	INV	PD	Acct. #0207202300
CHECK DATE: 01/04/2017										
11/21/16-12/17/2016		12/21/2016	V010417	814096	664.49	664.49	12/28/2016	INV	PD	Acct. #0207204300 C

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
					6,416.95					
134750 MOBILE BAR ASSOCIATION										
7606 CHECK DATE: 01/04/2017		12/14/2016	V010417	814097	22.00	22.00	12/15/2016	INV	PD	18 NOV 2016 MONTHLY LU
7631 CHECK DATE: 01/04/2017		12/14/2016	V010417	814098	22.00	22.00	12/16/2016	INV	PD	MBA Executive Committe
					44.00					
134774 MOBILE BAY HARLEY-DAVIDSON INC										
509093 CHECK DATE: 01/03/2017		11/16/2016	V010417	3770	215.01	215.01	11/17/2016	INV	PD	G315863
509092 CHECK DATE: 01/03/2017		11/16/2016	V010417	3770	634.39	634.39	11/17/2016	INV	PD	G315863
510883 CHECK DATE: 01/03/2017		12/21/2016	V010417	3770	246.58	246.58	12/22/2016	INV	PD	G316483
510882 CHECK DATE: 01/03/2017		12/21/2016	V010417	3770	20.69	20.69	12/22/2016	INV	PD	G316483
					1,116.67					
1010 MOBILE COUNTY COMMISSION										
61447 CHECK DATE: 01/04/2017		12/29/2016	V010417	814099	577,826.98	577,826.98	12/29/2016	INV	PD	35% NET COST METRO JAI
61450 CHECK DATE: 01/04/2017		12/29/2016	V010417	814099	275,742.71	275,742.71	12/29/2016	INV	PD	50% NET COST STRICKLAN
					853,569.69					
136520 MOBILE JANITORIAL & PAPER CO INC										
354018 CHECK DATE: 01/03/2017	17002058	12/09/2016	V010417	3771	122.15	122.15	01/07/2017	INV	PD	60 INCH BLACK TRASH BA
353688 CHECK DATE: 01/03/2017	17001520	12/01/2016	V010417	3771	411.62	411.62	12/30/2016	INV	PD	JANI
					533.77					
138200 MOBILE UNITED										
60119 CHECK DATE: 01/04/2017		07/28/2016	V010417	814100	2,000.00	2,000.00	12/28/2016	INV	PD	Tuition Leadership Due

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294312 MOFFATT & NICHOL										
723015 CHECK DATE: 01/04/2017		12/12/2016	V010417	3751	6,880.00	6,880.00	12/19/2016	INV	PD	pymt#5; National Fish/
138680 MOMAR INC										
157385 CHECK DATE: 01/04/2017	17001934	12/09/2016	V010417	814101	304.97	304.97	01/07/2017	INV	PD	TITAN 555 GREASE
139400 MOTION INDUSTRIES INC										
AL02-964715 CHECK DATE: 01/04/2017		12/15/2016	V010417	814102	132.28	132.28	01/14/2017	INV	PD	G316323
AL02-963484 CHECK DATE: 01/04/2017	17001800	12/02/2016	V010417	814103	31.80	31.80	12/30/2016	INV	PD	PAD LOCK
					164.08					
288944 MULLINAX FORD OF MOBILE LLC										
69329 CHECK DATE: 01/03/2017		12/23/2016	V010417	3785	169.83	169.83	12/24/2016	INV	PD	G316513
293403 NATIONAL ART & SCHOOL SUPPLIES										
673913 CHECK DATE: 01/04/2017	17002172	12/16/2016	V010417	814104	18.00	18.00	01/14/2017	INV	PD	COMPUTER HARDWARE AND
673914 CHECK DATE: 01/04/2017	17002254	12/16/2016	V010417	814104	60.48	60.48	01/14/2017	INV	PD	OFFICE SUPPLIES, GENER
673915 CHECK DATE: 01/04/2017	17002099	12/16/2016	V010417	814104	27.00	27.00	01/14/2017	INV	PD	POST IT PADS
					105.48					
146414 NATURE INDOORS										
3242 CHECK DATE: 01/04/2017		12/19/2016	V010417	814105	282.50	282.50	01/18/2017	INV	PD	DECEMBER PLANT MAINTEN
149975 NUDRAULIX INC										
551748-00 CHECK DATE: 01/04/2017		12/15/2016	V010417	814106	292.52	292.52	01/14/2017	INV	PD	G316388
275421 O'REILLY AUTOMOTIVE STORES INC										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1292-345392 CHECK DATE: 01/03/2017		12/20/2016	V010417	3781	68.55	68.55	01/09/2017	INV	PD	G316017
1292-345530 CHECK DATE: 01/03/2017		12/22/2016	V010417	3781	19.85	19.85	01/11/2017	INV	PD	G316506
1292-345972 CHECK DATE: 01/03/2017		12/27/2016	V010417	3781	59.65	59.65	01/16/2017	INV	PD	G316544
1292-345971 CHECK DATE: 01/03/2017		12/27/2016	V010417	3781	34.25	34.25	01/16/2017	INV	PD	G316539
					182.30					

150500 OFFICE EQUIPMENT COMPANY OF MOBILE INC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1309676-0 CHECK DATE: 01/03/2017	17001582	11/21/2016	V010417	3772	18.59	18.59	12/28/2016	INV	PD	PURCH - WHIT - RED PEN
1309949-0 CHECK DATE: 01/03/2017	17001534	11/28/2016	V010417	3772	15.62	15.62	12/29/2016	INV	PD	PENCILS AND LIQUID PAP
1310615-0 CHECK DATE: 01/03/2017	17001945	12/06/2016	V010417	3772	21.63	21.63	12/29/2016	INV	PD	ROLODEX TAMMIE
1310899-0 CHECK DATE: 01/03/2017	17002103	12/09/2016	V010417	3772	1.08	1.08	12/29/2016	INV	PD	BINDER CLIPS, MED
1309950-0 CHECK DATE: 01/03/2017	17001438	11/28/2016	V010417	3772	26.68	26.68	12/29/2016	INV	PD	2017 MONTH-AT-A-GLANCE
1311290-0 CHECK DATE: 01/03/2017	17002154	12/15/2016	V010417	3772	19.20	19.20	12/29/2016	INV	PD	RESTOCK SUPPLIES
1310721-0 CHECK DATE: 01/03/2017	17002012	12/07/2016	V010417	3773	14.18	14.18	12/29/2016	INV	PD	OFFICE SUPPLIES, GENER
1310616-0 CHECK DATE: 01/03/2017	17001952	12/06/2016	V010417	3773	63.96	63.96	12/29/2016	INV	PD	LAMINATING POUCHES
1309679-1 CHECK DATE: 01/03/2017	17001540	11/28/2016	V010417	3773	30.64	30.64	12/29/2016	INV	PD	STEVEN ASSO. COLOR FI
1309943-0 CHECK DATE: 01/03/2017	17001644	11/29/2016	V010417	3773	13.35	13.35	12/29/2016	INV	PD	CALENDARS
1309945-0 CHECK DATE: 01/03/2017	17001544	11/29/2016	V010417	3773	36.41	36.41	12/29/2016	INV	PD	OFFICE SUPPLIES, GENER
1311431-0 CHECK DATE: 01/03/2017	17002313	12/16/2016	V010417	3773	58.32	58.32	12/29/2016	INV	PD	GREEN BINDERS FOR SPIL
1309945-1 CHECK DATE: 01/03/2017	17001544	12/16/2016	V010417	3773	28.12	28.12	12/29/2016	INV	PD	OFFICE SUPPLIES, GENER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1309679-0 CHECK DATE: 01/03/2017	17001540	11/23/2016	V010417	3773	61.28	61.28	12/29/2016	INV	PD	STEVEN ASSO. COLOR FI
						409.06				
151000 OFFICE SOLUTIONS & INNOVATIONS INC										
135106-001 CHECK DATE: 01/04/2017	17001920	12/16/2016	V010417	814107	-21.82	-21.82	12/16/2016	CRM	PD	CANNED AIR DUST REMOV
134902-001 CHECK DATE: 01/04/2017	17001920	12/08/2016	V010417	814107	21.82	21.82	12/08/2016	INV	PD	CANNED AIR DUST REMOV
134548-001 CHECK DATE: 01/04/2017	17001729	11/29/2016	V010417	814107	21.82	21.82	12/29/2016	INV	PD	ELECTRONIC EQUIPMENT,
134598-001 CHECK DATE: 01/04/2017	17001842	11/30/2016	V010417	814107	21.18	21.18	12/29/2016	INV	PD	NOV. SM BINDER CLIPS,
134558-001 CHECK DATE: 01/04/2017	17001765	11/30/2016	V010417	814107	31.30	31.30	12/29/2016	INV	PD	HARDWARE AND RELATED I
134858-001 CHECK DATE: 01/04/2017	17002029	12/07/2016	V010417	814107	185.61	185.61	01/05/2017	INV	PD	COMPUTER ACCESSORIES A
133737-001 CHECK DATE: 01/04/2017	17000658	10/28/2016	V010417	814107	17.04	17.04	10/28/2016	INV	PD	STENO PADS
133960-001 CHECK DATE: 01/04/2017	17000658	11/07/2016	V010417	814107	-6.32	-6.32	11/07/2016	CRM	PD	STENO PADS
134908-001 CHECK DATE: 01/04/2017	17002101	12/09/2016	V010417	814107	1.56	1.56	01/07/2017	INV	PD	OFC SUPPLIES / SMALL G
134889-001 CHECK DATE: 01/04/2017	17002029	12/08/2016	V010417	814107	123.74	123.74	01/06/2017	INV	PD	COMPUTER ACCESSORIES A
135026-001 CHECK DATE: 01/04/2017	17002173	12/14/2016	V010417	814107	43.64	43.64	01/12/2017	INV	PD	COMPUTER HARDWARE AND
135215-001 CHECK DATE: 01/04/2017	17002379	12/21/2016	V010417	814107	7.02	7.02	01/19/2017	INV	PD	PURCHASING - INK WHIT
135101-001 CHECK DATE: 01/04/2017	17002280	12/19/2016	V010417	814107	8.73	8.73	01/17/2017	INV	PD	OFFICE SUPPLIES, GENER
135099-001 CHECK DATE: 01/04/2017	17002301	12/19/2016	V010417	814107	6.73	6.73	01/17/2017	INV	PD	OFFICE SUPPLIES 12.14.
						462.05				
151707 OLENSKY BROTHERS OFFICE PRODUCTS										
45502	17002155	12/20/2016	V010417	3752	9.92	9.92	12/27/2016	INV	PD	RESTOCK SUPPLIES

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
45512	17002381	12/21/2016	V010417	3752	14.56	14.56	12/27/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 01/04/2017										
45513	17002385	12/21/2016	V010417	3752	7.56	7.56	12/27/2016	INV	PD	REVENUE PACKAGING TAPE
CHECK DATE: 01/04/2017										
45503	17002252	12/20/2016	V010417	3752	25.32	25.32	12/27/2016	INV	PD	OFFICE SUPPLIES
CHECK DATE: 01/04/2017										
45379	17002122	12/13/2016	V010417	3752	20.16	20.16	12/27/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 01/04/2017										
45447	17002299	12/16/2016	V010417	3752	39.76	39.76	12/27/2016	INV	PD	OFFICE SUPPLIES 12.14.
CHECK DATE: 01/04/2017										
45317	17001195	12/08/2016	V010417	3752	37.80	37.80	12/27/2016	INV	PD	OFFICES SUPPLIES
CHECK DATE: 01/04/2017										
45453	17001194	12/16/2016	V010417	3752	59.48	59.48	12/27/2016	INV	PD	OFFICES SUPPLIES
CHECK DATE: 01/04/2017										
45477	17002178	12/19/2016	V010417	3752	14.40	14.40	12/27/2016	INV	PD	RESTOCK OFFICE SUPPLIE
CHECK DATE: 01/04/2017										
45478	16007426	12/19/2016	V010417	3752	21.12	21.12	12/27/2016	INV	PD	OFFICE SUPPLIES: ERASE
CHECK DATE: 01/04/2017										
44831	17000350	11/01/2016	V010417	3752	153.16	153.16	12/27/2016	INV	PD	OFFICE SUPPLIES 10.14.
CHECK DATE: 01/04/2017										
45434	17000591	12/15/2016	V010417	3752	149.30	149.30	12/27/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 01/04/2017										
45446	17002281	12/16/2016	V010417	3752	12.77	12.77	12/27/2016	INV	PD	OFFICE SUPPLIES, GENER
CHECK DATE: 01/04/2017										
45391	17002163	12/13/2016	V010417	3752	57.72	57.72	12/27/2016	INV	PD	HURTEL ST SUPPLY ORDER
CHECK DATE: 01/04/2017										
45514	17001943	12/21/2016	V010417	3752	14.24	14.24	12/27/2016	INV	PD	MOTOR POOL OPERATING S
CHECK DATE: 01/04/2017										
45515	17002100	12/21/2016	V010417	3752	24.70	24.70	12/27/2016	INV	PD	PILOT PENS, FOLDERS
CHECK DATE: 01/04/2017										
45509	17002383	12/21/2016	V010417	3752	4.92	4.92	12/27/2016	INV	PD	OFC SUPPLIES
CHECK DATE: 01/04/2017										
45510	17002056	12/21/2016	V010417	3752	8.88	8.88	12/27/2016	INV	PD	CALCULATOR TAPE
CHECK DATE: 01/04/2017										
45505	17001956	12/20/2016	V010417	3752	89.76	89.76	12/27/2016	INV	PD	MATS, DESK FLOOR
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45474 CHECK DATE: 01/04/2017	16006335	12/19/2016	V010417	3752	11.82		11.82	12/27/2016	INV	PD	MUNICIPAL ENFORCEMENT:
						777.35					
1 ONE TIME PAY VENDOR											
60683 CHECK DATE: 01/04/2017		12/22/2016	V010417	814108	225.00		225.00	12/23/2016	INV	PD	DUES FOR WHIDDON, HALL
						PAYEE: ALABAMA MUNICIPAL JUDGES ASSOCIATION					
60690 CHECK DATE: 01/04/2017		12/22/2016	V010417	814109	133.60		133.60	12/23/2016	INV	PD	NOTARY FOR KELLY BARNE
						PAYEE: NOTARY PUBLIE UNDERWRITERS, INC					
						358.60					
270567 OZANAM CHARITABLE PHARMACY INC											
60118 CHECK DATE: 01/04/2017		12/16/2016	V010417	3753	1,650.39		1,650.39	12/17/2016	INV	PD	Draw 4
160000 P & G MACHINE & SUPPLY CO INC											
105933 CHECK DATE: 01/04/2017	17002143	12/09/2016	V010417	814110	88.92		88.92	01/07/2017	INV	PD	P\U BY WESLEY MARLER H
105934 CHECK DATE: 01/04/2017	17002204	12/21/2016	V010417	814110	323.96		323.96	01/19/2017	INV	PD	P\U BY WESLEY MARLER H
						412.88					
292358 PARK FIRST OF ALABAMA LLC											
192566 CHECK DATE: 01/04/2017		12/19/2016	V010417	814111	27.50		27.50	01/18/2017	INV	PD	monthly parking - half
4 PARKS&REC ONE TIME PAY VENDOR											
R6985 CHECK DATE: 01/04/2017		12/29/2016	V010417	814112	25.00		25.00	12/29/2016	INV	PD	Refund-Class Fee for T
							PAYEE: Amy Dehaart				
273095 PATS INDUSTRIAL & AUTO SUPPLY INC											
56655 CHECK DATE: 01/03/2017		12/22/2016	V010417	3780	163.06		163.06	12/23/2016	INV	PD	G316505
56723 CHECK DATE: 01/03/2017		12/28/2016	V010417	3780	5.28		5.28	12/29/2016	INV	PD	G316546
56713 CHECK DATE: 01/03/2017		12/28/2016	V010417	3780	103.52		103.52	12/29/2016	INV	PD	G316547

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
56739 CHECK DATE: 01/03/2017		12/29/2016	V010417	3780	19.00	19.00	12/30/2016	INV	PD	G316577
					290.86					
277990 PAYLESS AUTO GLASS INC										
40018 CHECK DATE: 01/04/2017		11/02/2016	V010417	814113	120.00	120.00	12/02/2016	INV	PD	G316477
41066 CHECK DATE: 01/04/2017		11/17/2016	V010417	814113	135.00	135.00	12/17/2016	INV	PD	G316474
40017 CHECK DATE: 01/04/2017		10/28/2016	V010417	814113	120.00	120.00	11/27/2016	INV	PD	G316478
40019 CHECK DATE: 01/04/2017		11/02/2016	V010417	814113	135.00	135.00	12/02/2016	INV	PD	G316481
41064 CHECK DATE: 01/04/2017		11/15/2016	V010417	814113	120.00	120.00	12/15/2016	INV	PD	G316475
41063 CHECK DATE: 01/04/2017		11/11/2016	V010417	814113	100.00	100.00	12/11/2016	INV	PD	G315802
41062 CHECK DATE: 01/04/2017		11/14/2016	V010417	814113	120.00	120.00	12/14/2016	INV	PD	G316476
					850.00					
279229 PETROLEUM TRADERS CORPORATION										
1083510 CHECK DATE: 01/04/2017	17002311	12/19/2016	V010417	814114	13,682.65	13,682.65	12/21/2016	INV	PD	MOTOR POOL UNLEADED
1083046 CHECK DATE: 01/04/2017	17002284	12/16/2016	V010417	814114	1,711.50	1,711.50	12/21/2016	INV	PD	LANGAN PARK DIESEL
1083047 CHECK DATE: 01/04/2017	17002282	12/16/2016	V010417	814114	12,139.52	12,139.52	12/21/2016	INV	PD	LANGAN PARK UNLEADED
1083048 CHECK DATE: 01/04/2017	17002283	12/16/2016	V010417	814114	3,258.28	3,258.28	12/21/2016	INV	PD	3RD PRECINCT UNLEADED
					30,791.95					
165251 POLYSURVEYING OF MOBILE INC										
1601-018.91 CHECK DATE: 01/03/2017		11/30/2016	V010417	3774	3,019.02	3,019.02	12/28/2016	INV	PD	pymt#2; 2016-202-22A/B
1601-019.91-2 CHECK DATE: 01/03/2017		11/30/2016	V010417	3774	3,455.69	3,455.69	12/28/2016	INV	PD	pymt#1; 2016-202-22A&B
1601-019.91-3		11/30/2016	V010417	3774	2,913.81	2,913.81	12/28/2016	INV	PD	pymt#3; 2016-202-22A&B

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/03/2017										
					9,388.52					
286364 PORT CITY MEDICAL LLC										
919511 CHECK DATE: 01/03/2017	17002248	12/22/2016	V010417	3784	2,077.50	2,077.50	01/20/2017	INV	PD	J-LOOPS
919524 CHECK DATE: 01/03/2017	17002444	12/28/2016	V010417	3784	759.00	759.00	12/30/2016	INV	PD	STARTER KITS
					2,836.50					
294102 PROTECVIDEO LLC										
1267 CHECK DATE: 01/04/2017		12/21/2016	V010417	814115	128.00	128.00	01/20/2017	INV	PD	VIDEO CHARGE FOR DOWNT
292649 REPUBLIC SERVICES INC										
986-001129257 CHECK DATE: 01/03/2017		11/30/2016	V010417	3795	1,517.87	1,517.87	12/28/2016	INV	PD	DEC 2016 DUMPSTER SERV
5 REVENUE ONE TIME PAY VENDOR										
60939 CHECK DATE: 01/04/2017		12/22/2016	V010417	814116	1,247.25	1,247.25 PAYEE: SUPER FOOD SERVICES, INC	12/29/2016	INV	PD	CIGARETTE TAX STAMP RE
60842 CHECK DATE: 01/04/2017		12/22/2016	V010417	814117	2,476.95	2,476.95 PAYEE: WL PETREY WHOLESALE CO INC	12/29/2016	INV	PD	CIGARETTE TAX STAMP RE
					3,724.20					
290477 REVIVAL ANIMAL HEALTH INC										
295858 CHECK DATE: 01/03/2017	17002278	12/19/2016	V010417	3793	1,358.90	1,358.90	01/17/2017	INV	PD	STEVEN DOG MEDICINE
190490 RITZ SAFETY LLC										
5343170 CHECK DATE: 01/03/2017	17000153	12/20/2016	V010417	3776	95.00	95.00	01/18/2017	INV	PD	STEEL TOE BOOTS
5343171 CHECK DATE: 01/03/2017	17000019	12/20/2016	V010417	3776	95.00	95.00	01/18/2017	INV	PD	BOOT ORDER FY16-17
					190.00					
294284 ROBBINS COLLISION PARTS										
67385		12/19/2016	V010417	814118	123.00	123.00	12/20/2016	INV	PD	G316449

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
276507 RUSH TRUCK CENTERS OF ALABAMA INC										
3004876641		12/20/2016	V010417	814119	11.05	11.05	01/19/2017	INV	PD	G316451
CHECK DATE: 01/04/2017										
190715 SANSOM EQUIPMENT CO INC										
49932		12/28/2016	V010417	814120	1,030.06	1,030.06	01/07/2017	INV	PD	G316561
CHECK DATE: 01/04/2017										
49922		12/27/2016	V010417	814120	1,186.44	1,186.44	01/06/2017	INV	PD	G316524
CHECK DATE: 01/04/2017										
					2,216.50					
16389 SHANNON M MCINTYRE										
61264		12/28/2016	V010417	3754	129.55	129.55	12/28/2016	INV	PD	Quarterly Mileage Reim
CHECK DATE: 01/04/2017										
270006 SHARP ELECTRONICS CORPORATION										
SH184933		12/13/2016	V010417	814121	282.17	282.17	01/07/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185379		12/19/2016	V010417	814121	187.69	187.69	01/13/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185378		12/18/2016	V010417	814121	232.91	232.91	01/12/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185377		12/18/2016	V010417	814121	331.78	331.78	01/12/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185231		12/16/2016	V010417	814121	307.98	307.98	01/10/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185376		12/18/2016	V010417	814121	167.54	167.54	01/12/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185139		12/15/2016	V010417	814121	48.97	48.97	01/09/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185138		12/15/2016	V010417	814121	47.32	47.32	01/09/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185576		12/21/2016	V010417	814121	284.99	284.99	01/15/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017										
SH185575		12/21/2016	V010417	814121	254.29	254.29	01/15/2017	INV	PD	COPIER RENTAL VARIOUS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017											
SH185481		12/20/2016	V010417	814121	266.63		266.63	01/14/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017											
SH185480		12/20/2016	V010417	814121	179.78		179.78	01/14/2017	INV	PD	COPIER RENTAL VARIOUS
CHECK DATE: 01/04/2017											
						2,592.05					
270008 SIMPLEXGRINNELL											
83126645		11/16/2016	V010417	814122	5,859.16		5,859.16	01/04/2017	INV	PD	C0185-TO REPAIR FIRE S
CHECK DATE: 01/04/2017											
40980986		11/01/2016	V010417	814123	18,828.72		18,828.72	12/28/2016	INV	PD	CRUISE TERMINAL-SECURI
CHECK DATE: 01/04/2017											
						24,687.88					
294667 SKECHERS USA											
93214049		11/23/2016	V010417	3755	46.34		46.34	01/19/2017	INV	PD	ORDER NO. 33463992; PI
CHECK DATE: 01/04/2017											
93214388		11/29/2016	V010417	3755	189.42		189.42	01/19/2017	INV	PD	ORDER NO. 33654797; PO
CHECK DATE: 01/04/2017											
						235.76					
270689 SOUTHEAST MACHINE WORKS INC											
16413		12/27/2016	V010417	3778	800.00		800.00	12/28/2016	INV	PD	G316510
CHECK DATE: 01/03/2017											
195121 SOUTHEASTERN EMERGENCY EQUIPMENT COMPANY											
732196	17001972	12/19/2016	V010417	814124	3,289.60		3,289.60	01/17/2017	INV	PD	BATTERY, PHILIPS HEART
CHECK DATE: 01/04/2017											
272292 SOUTHERN COMPUTER WAREHOUSE INC											
IN-000392487	17002309	12/19/2016	V010417	3779	56.18		56.18	01/17/2017	INV	PD	GULFQUEST - RIBBON FOR
CHECK DATE: 01/03/2017											
IN-000392627	17002322	12/20/2016	V010417	3779	265.11		265.11	01/18/2017	INV	PD	INK FOR DESKTOP PRINTE
CHECK DATE: 01/03/2017											
						321.29					
195460 SOUTHERN DISTRIBUTORS											
747459		12/16/2016	V010417	814125	105.60		105.60	01/16/2017	INV	PD	G316421

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
747876		12/22/2016	V010417	814125	223.24	223.24	12/23/2016	INV	PD	G316507
CHECK DATE: 01/04/2017										
747785		12/21/2016	V010417	814125	52.77	52.77	12/22/2016	INV	PD	G316490
CHECK DATE: 01/04/2017										
747913		12/22/2016	V010417	814125	3,176.48	3,176.48	12/23/2016	INV	PD	G316518
CHECK DATE: 01/04/2017										
748174		12/28/2016	V010417	814125	489.92	489.92	12/29/2016	INV	PD	G316566
CHECK DATE: 01/04/2017										
748151		12/28/2016	V010417	814125	16.27	16.27	12/29/2016	INV	PD	G316562
CHECK DATE: 01/04/2017										
					4,064.28					
270009 SPECTRONICS INC										
458870	17001898	12/02/2016	V010417	814126	77.37	77.37	12/30/2016	INV	PD	FACILITY MAINT OFFICE
CHECK DATE: 01/04/2017										
458865	17001054	12/02/2016	V010417	814126	7.28	7.28	12/30/2016	INV	PD	4" CABLE TIES
CHECK DATE: 01/04/2017										
458990		12/07/2016	V010417	814126	79.50	79.50	01/06/2017	INV	PD	G316130
CHECK DATE: 01/04/2017										
					164.15					
197609 SPRINT										
LCI-266949		12/01/2016	V010417	814127	45.00	45.00	12/31/2016	INV	PD	CELL PHONE TRACKING
CHECK DATE: 01/04/2017										
294354 SRIXON CLEVELAND GOLF XX10										
5039837SO		11/23/2016	V010417	814128	178.92	178.92	12/30/2016	INV	PD	ORDER NO. 60019708SO;
CHECK DATE: 01/04/2017										
197750 STANDARD EQUIPMENT COMPANY INC										
2140315-1	17002014	12/16/2016	V010417	814129	62.12	62.12	01/14/2017	INV	PD	AMDRO
CHECK DATE: 01/04/2017										
287799 STAR SERVICE INC OF MOBILE										
056342		12/16/2016	V010417	814130	1,446.53	1,446.53	12/28/2016	INV	PD	Cust. #ALA009 Cruis
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
198343 STRACHAN SERVICES INC										
116822 CHECK DATE: 01/04/2017		12/16/2016	V010417	814131	1,690.41	1,690.41	01/15/2017	INV	PD	G316415
116823 CHECK DATE: 01/04/2017		12/16/2016	V010417	814131	700.00	700.00	01/15/2017	INV	PD	G316426
					2,390.41					
198400 STRICKLAND PAPER CO INC										
MO596198-00 CHECK DATE: 01/04/2017	17002179	12/20/2016	V010417	814132	72.30	72.30	01/18/2017	INV	PD	RESTOCK OFFICE SUPPLIE
MO596441-00 CHECK DATE: 01/04/2017	17002241	12/20/2016	V010417	814132	361.50	361.50	01/18/2017	INV	PD	PAPER
MO596818-00 CHECK DATE: 01/04/2017	17002320	12/20/2016	V010417	814132	48.20	48.20	01/18/2017	INV	PD	PAPER FOR HURTEL 12.15
					482.00					
198904 SUNBELT FIRE INC										
301981 CHECK DATE: 01/04/2017		12/20/2016	V010417	814133	43.30	43.30	01/04/2017	INV	PD	G315536
111383 CHECK DATE: 01/04/2017		12/14/2016	V010417	814133	559.86	559.86	12/29/2016	INV	PD	G316365
301124 CHECK DATE: 01/04/2017	16003978	12/20/2016	V010417	814133	989.00	989.00	12/27/2016	INV	PD	BUNKER GEAR FOR RECRUI
301632 CHECK DATE: 01/04/2017	17001865	12/20/2016	V010417	814133	400.00	400.00	12/27/2016	INV	PD	ROPE, 1" TUBULAR, WEB
301982X1 CHECK DATE: 01/04/2017		12/21/2016	V010417	814133	27.00	27.00	01/05/2017	INV	PD	G315537
301982 CHECK DATE: 01/04/2017		12/20/2016	V010417	814133	16.12	16.12	01/04/2017	INV	PD	G315537
					2,035.28					
294264 SURETY LAND TITLE INC										
169328 CHECK DATE: 01/04/2017		10/21/2016	V010417	814134	250.00	250.00	12/20/2016	INV	PD	Title Binder-368 St. C
169322 CHECK DATE: 01/04/2017		10/20/2016	V010417	814134	250.00	250.00	12/20/2016	INV	PD	Title Binder-261 Linco
169321		10/14/2016	V010417	814134	250.00	250.00	12/20/2016	INV	PD	Title Binder-2055 W. V

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET		PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017											
169331		10/18/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-912 Alba
CHECK DATE: 01/04/2017											
169326		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-6454 Tann
CHECK DATE: 01/04/2017											
169332		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-4150 Seab
CHECK DATE: 01/04/2017											
169330		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-1400 Rode
CHECK DATE: 01/04/2017											
169329		10/18/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-1611 Shar
CHECK DATE: 01/04/2017											
169327		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-2454 Pine
CHECK DATE: 01/04/2017											
169325		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-4119 Lati
CHECK DATE: 01/04/2017											
169324		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-1763 Pake
CHECK DATE: 01/04/2017											
169323		10/17/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-2872 Rals
CHECK DATE: 01/04/2017											
169320		10/14/2016	V010417	814134	250.00		250.00	12/20/2016	INV	PD	Title Binder-1257 Buck
CHECK DATE: 01/04/2017											
						3,250.00					
287661 SWIFT SUPPLY INC											
171997	17001318	11/18/2016	V010417	814135	575.00		575.00	11/18/2016	INV	PD	FASTENERS: BOLTS, NUTS
CHECK DATE: 01/04/2017											
294334 T-MOBILE USA INC											
61321		12/21/2016	V010417	814136	277.47		277.47	12/22/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 01/04/2017											
270921 THE WATER WORKS AND SEWER BOARD OF THE CITY OF PRI											
61298		12/22/2016	V010417	814137	236.91		236.91	01/11/2017	INV	PD	Flat Rate Acct #98-010
CHECK DATE: 01/04/2017											
280041 THOMAS INDUSTRIES INC											
425		12/22/2016	V010417	814138	500.00		500.00	01/04/2017	INV	PD	C0164-3RD PRECINCT ROO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/04/2017										
203598 THOMPSON ENGINEERING INC										
16112203		12/13/2016	V010417	3777	975.00	975.00	12/28/2016	INV	PD	CRUISE TERMINAL DREDGI
CHECK DATE: 01/03/2017										
293908 TRANE US INC										
1848312	17002210	12/16/2016	V010417	3797	1,623.15	1,623.15	01/14/2017	INV	PD	PICK UP FOR ERIC KRAL
CHECK DATE: 01/03/2017										
277284 TRUCK PRO LLC										
042-0466130		12/19/2016	V010417	814139	452.37	452.37	01/18/2017	INV	PD	G316430
CHECK DATE: 01/04/2017										
042-0466095		12/19/2016	V010417	814139	468.99	468.99	01/18/2017	INV	PD	G316274
CHECK DATE: 01/04/2017										
042-0466111		12/19/2016	V010417	814139	131.66	131.66	01/18/2017	INV	PD	G316091
CHECK DATE: 01/04/2017										
					1,053.02					
272895 TWIN CITY SECURITY LLC										
16-11-243		11/30/2016	V010417	814140	3,302.25	3,302.25	12/30/2016	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 01/04/2017										
16-11-242		11/30/2016	V010417	814140	2,958.75	2,958.75	12/30/2016	INV	PD	SECURITY GUARD SERVICE
CHECK DATE: 01/04/2017										
					6,261.00					
210000 U J CHEVROLET CO INC										
137306		12/15/2016	V010417	814141	197.50	197.50	01/14/2017	INV	PD	G316331
CHECK DATE: 01/04/2017										
137312		12/15/2016	V010417	814141	89.50	89.50	01/14/2017	INV	PD	G316351
CHECK DATE: 01/04/2017										
137311		12/15/2016	V010417	814141	89.50	89.50	01/14/2017	INV	PD	G316350
CHECK DATE: 01/04/2017										
					376.50					
277551 U S KIDS GOLF LLC										
IN1184418		12/20/2016	V010417	814142	29.40	29.40	01/19/2017	INV	PD	ORDER NO. SO1338200 PO
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
216157 UNITED RENTALS NORTH AMERICA INC										
141940403-001	17000356	11/16/2016	V010417	814143	770.00	770.00	12/14/2016	INV	PD	MATERIAL HANDLING, CON
CHECK DATE: 01/04/2017										
142105522-001	17001111	11/23/2016	V010417	814143	731.17	731.17	12/09/2016	INV	PD	MAN LIFT RENTAL
CHECK DATE: 01/04/2017										
143030618-001		12/20/2016	V010417	814143	135.67	135.67	01/19/2017	INV	PD	G316039
CHECK DATE: 01/04/2017										
					1,636.84					
273788 VERIZON WIRELESS										
9776971765		12/13/2016	V010417	814144	14,177.49	14,177.49	12/14/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 01/04/2017										
9777240461		12/18/2016	V010417	814144	5,256.70	5,256.70	12/19/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 01/04/2017										
9777240465		12/18/2016	V010417	814144	144.71	144.71	12/19/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 01/04/2017										
9777240464		12/18/2016	V010417	814144	120.03	120.03	12/19/2016	INV	PD	CELL PHONE CHARGES, AC
CHECK DATE: 01/04/2017										
					19,698.93					
270017 W W GRAINGER INC										
9298853657	17002005	12/06/2016	V010417	814145	440.00	440.00	01/04/2017	INV	PD	SAFETY HARNESS
CHECK DATE: 01/04/2017										
232872 WARD INTERNATIONAL TRUCKS LLC										
1093613		12/21/2016	V010417	814146	199.80	199.80	12/31/2016	INV	PD	G316489
CHECK DATE: 01/04/2017										
1093863		12/27/2016	V010417	814146	230.70	230.70	01/06/2017	INV	PD	G316541
CHECK DATE: 01/04/2017										
1093729		12/22/2016	V010417	814146	481.12	481.12	01/01/2017	INV	PD	G316525
CHECK DATE: 01/04/2017										
1093874		12/17/2016	V010417	814146	-84.50	-84.50	12/27/2016	CRM	PD	G316525
CHECK DATE: 01/04/2017										
1093946		12/28/2016	V010417	814146	13.65	13.65	01/07/2017	INV	PD	G316567
CHECK DATE: 01/04/2017										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						840.77				
294238 WHITE & SMITH LLC										
2563		12/15/2016	V010417	3756	48,871.11	48,871.11	12/30/2016	INV	PD	CONSULTATION SERVICES
CHECK DATE: 01/04/2017										
183600 WITTICHEN SUPPLY CO INC										
22494946	17002267	12/15/2016	V010417	3775	8.28	8.28	01/13/2017	INV	PD	PICK UP FOR CHRIS COMB
CHECK DATE: 01/03/2017										
239582 WRICO SIGNS										
22742		10/14/2016	V010417	814147	3,475.00	3,475.00	01/04/2017	INV	PD	C0074-PSMP SKATEPARK S
CHECK DATE: 01/04/2017										
		629 INVOICES				1,642,041.03				

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