CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
500	01/27/2016	EFT	280726	BURK-KLEINPETER INC	57159	12/31/2015		V012716	14,640.51
Invoice: 57159						pymt#1; 2016-202-09 Little Flower Ave Rdwy Repairs			
Invoice: 57156				BURK-KLEINPETER INC	57156	12/31/2015		V012716	3,509.54
						pymt#11; 2015-202-05 2015 CWD & INLET RPRS/MAINT			
						CHECK		500 TOTAL:	18,150.05
501	01/27/2016	EFT	13904	CELIA H SAPP	2042	01/14/2016		V012716	401.31
Invoice: 2042						REIMBURSEMENT-28TH ANNUAL GOVT ACCT			
						CHECK		501 TOTAL:	401.31
502	01/27/2016	EFT	16824	CHERLINA P MONTEIRO	3408	01/21/2016		V012716	61.98
Invoice: 3408						online seminar reimbursement			
						CHECK		502 TOTAL:	61.98
503	01/27/2016	EFT	13172	FLORENCE A KESSLER	3405	01/21/2016		V012716	480.76
Invoice: 3405						Travel reimbursement for New York			
						CHECK		503 TOTAL:	480.76
504	01/27/2016	EFT	272964	JAMES B ROSSLER	795	01/04/2016		V012716	8,215.00
Invoice: 795						LEGAL FEES & EXPENSES			
						CHECK		504 TOTAL:	8,215.00
505	01/27/2016	EFT	15840	JESSE R YAWN	2167	01/01/2016		V012716	142.72
Invoice: 2167						MILEAGE REPORT FOR JESSE - SEPT-DEC 2015 @ .575			
Invoice: 2170				JESSE R YAWN	2170	01/01/2016		V012716	30.62
						MILEAGE REPORT FOR JESSE - JAN 16 @ .54			
						CHECK		505 TOTAL:	173.34
506	01/27/2016	EFT	14647	JOHN T HARDIN III	2648	12/17/2015		V012716	100.00
Invoice: 2648						LAND SURVEYOR LICENSE RENEWAL			
						CHECK		506 TOTAL:	100.00
507	01/27/2016	EFT	14828	KATHLYN SCOTT	2632	01/19/2016		V012716	111.48
Invoice: 2632						Travel Reimbursment			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		507 TOTAL:	111.48
508	01/27/2016	EFT	14412	KEVIN A NAMAN	3605	01/19/2016		V012716	283.50
Invoice: 3605					50% TUITION REIMBURSEMENT COURSES TAKEN OCT-DEC.15				
						CHECK		508 TOTAL:	283.50
509	01/27/2016	EFT	15182	LESLIE M PETTAWAY	934	01/07/2016		V012716	59.91
Invoice: 934					MILEAGE FOR DECEMBER, 2015				
						CHECK		509 TOTAL:	59.91
510	01/27/2016	EFT	272707	LEXISNEXIS	79017886	12/22/2015		V012716	665.46
Invoice: 79017886					MICHIES AL CODE 15 SUPPLEMENT/1DX/5 RVS				
						CHECK		510 TOTAL:	665.46
511	01/27/2016	EFT	293927	MARINE ENVIRONMENTAL SCIENCES CON	010416	01/04/2016		V012716	20,000.00
Invoice: 010416					2015-2016 PERFORMANCE CONTRACT SINGLE PAYMENT				
						CHECK		511 TOTAL:	20,000.00
512	01/27/2016	EFT	3408	MORGAN G TURNER	2555	01/15/2016		V012716	56.25
Invoice: 2555					REIMBURSEMENT FOR CDL				
						CHECK		512 TOTAL:	56.25
513	01/27/2016	EFT	146540	NEEL-SCHAFFER INC	1033818	01/19/2016		V012716	19,412.35
Invoice: 1033818					pymt#2; 2016-202-01 2016 St & Drg Improvements				
				NEEL-SCHAFFER INC	1033812	01/08/2016		V012716	6,885.20
Invoice: 1033812					pymt#26 2013-202-07 McGregor Ave Airport to Dphin				
						CHECK		513 TOTAL:	26,297.55
514	01/27/2016	EFT	272137	SUNSET CONTRACTING INC	9	12/31/2015		V012716	54,831.17
Invoice: 9					est. 9; 2015 202 05 CWD & INLET REP AND MAINT				
						CHECK		514 TOTAL:	54,831.17
515	01/27/2016	EFT	292630	TYLER TECHNOLOGIES INC	144027	12/30/2015		V012716	5,417.08
Invoice: 144027					PROF TECH				
				TYLER TECHNOLOGIES INC	45-150535	01/01/2016		V012716	9,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 45-150535						PROF TECH			
Invoice: 45-150217				TYLER TECHNOLOGIES INC	45-150217	01/05/2016 PROF TECH		V012716	8,325.09
Invoice: 45-150846				TYLER TECHNOLOGIES INC	45-150846	01/13/2016 PROF TECH		V012716	13,591.63
Invoice: 45-150057				TYLER TECHNOLOGIES INC	45-150057	01/04/2016 PROF TECH		V012716	11,500.00
Invoice: 25-143336				TYLER TECHNOLOGIES INC	25-143336	01/01/2016 PROF TECH		V012716	10,000.00
Invoice: 150459				TYLER TECHNOLOGIES INC	150459	12/31/2015 PROF TECH		V012716	1,000.00
Invoice: 142546				TYLER TECHNOLOGIES INC	142546	12/16/2015 PROF TECH		V012716	276.00
Invoice: 45-149450				TYLER TECHNOLOGIES INC	45-149450	12/17/2015 PROF TECH		V012716	2,937.50
						CHECK		515 TOTAL:	62,047.30
798654 Invoice: 10701	01/27/2016	PRTD	10028	A-1 AUTO INTERIORS INC	10701	01/04/2016 G309040		V012716	400.00
						CHECK		798654 TOTAL:	400.00
798655 Invoice: 901832410	01/27/2016	PRTD	276091	ACUSHNET COMPANY	901832410	12/31/2015 ORDER NO. 3011637226; CUST PO LOGAN		V012716	101.18
Invoice: 901838343				ACUSHNET COMPANY	901838343	01/04/2016 ORDER NO. 3011659556; CUST PO STOCK		V012716	604.80
Invoice: 901838345				ACUSHNET COMPANY	901838345	01/04/2016 ORDER NO 3011659751 CUST PO LA/PU20		V012716	496.80
						CHECK		798655 TOTAL:	1,202.78
798656 Invoice: 3036	01/27/2016	PRTD	279118	AIRWIND INC	3036	01/07/2016 ELFAPALOOSA PHOTOGRAPHY		V012716	600.00
						CHECK		798656 TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
798657	01/27/2016	PRTD	13954	AL-TRANS SERVICE INC	42591	12/31/2015		V012716	5.60
Invoice: 42591					G308903				
				AL-TRANS SERVICE INC	42566	12/22/2015		V012716	360.00
Invoice: 42566					G308840				
						CHECK		798657 TOTAL:	365.60
798658	01/27/2016	PRTD	293959	ALABAMA ASSOCIATION OF MUNICIPAL	3410	01/21/2016		V012716	75.00
Invoice: 3410					2016 DUES FOR LISA LAMBERT & MARY ANN MERCHANT				
						CHECK		798658 TOTAL:	75.00
798659	01/27/2016	PRTD	285528	ALABAMA AUTO CENTER	2554	01/05/2016		V012716	910.00
Invoice: 2554					Towing Fees for Jul15_Aug15_Sep15_Oct15_Nov15				
						CHECK		798659 TOTAL:	910.00
798660	01/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7535061	01/10/2016		V012716	78.09
Invoice: 7535061					ACCT 2041815 -CCTC W SIDE LIGHTING-PR-015-16				
				ALABAMA MEDIA GROUP	7528152	01/03/2016		V012716	71.09
Invoice: 7528152					ACCT 2041815 LANGAN PK SHADE STRUCTURE-PR-030-16				
						CHECK		798660 TOTAL:	149.18
798661	01/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007523471	12/30/2015		V012716	89.65
Invoice: 0007523471					ACCT # 2035866 INVOICE FOR LEGAL ADS				
						CHECK		798661 TOTAL:	89.65
798662	01/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007521248	01/01/2016		V012716	131.33
Invoice: 0007521248					LEGAL ADS				
						CHECK		798662 TOTAL:	131.33
798663	01/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007521260	01/01/2016		V012716	139.38
Invoice: 0007521260					LEGAL ADS				
						CHECK		798663 TOTAL:	139.38
798664	01/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007523478	12/30/2015		V012716	203.47
Invoice: 0007523478					ACCT # 2035856 LEGAL ADS				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		798664 TOTAL:	203.47
798665	01/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7519864	12/31/2015		V012716	240.24
Invoice: 7519864					ACCT #2044417 Mobile Press Register December 2015				
						CHECK		798665 TOTAL:	240.24
798666	01/27/2016	PRTD	290766	ALABAMA POOLWORKS LLC	15358	01/12/2016	16000049	V012716	561.00
Invoice: 15358					SWIMMING POOL CHEMICALS				
						CHECK		798666 TOTAL:	561.00
798667	01/27/2016	PRTD	270056	ALABAMA POWER COMPANY	33288032-0116	01/06/2016		V012716	683.66
Invoice: 33288032-0116					POWER SERVICE - WATER PUMP 212				
				ALABAMA POWER COMPANY	35988017-0116	01/06/2016		V012716	1,915.40
Invoice: 35988017-0116					351 N CATHERINE STREET				
				ALABAMA POWER COMPANY	128425070-0116	01/06/2016		V012716	83.04
Invoice: 128425070-0116					7161 OLD MILITARY RD THEODORE				
				ALABAMA POWER COMPANY	140321008-0116	01/06/2016		V012716	165.97
Invoice: 140321008-0116					4 DAUPHIN STREET - STREET LIGH				
				ALABAMA POWER COMPANY	142588001-0116	01/06/2016		V012716	52.61
Invoice: 142588001-0116					POWER SERVIC - 1 NORTH ROYAL S				
				ALABAMA POWER COMPANY	148825021-0116	01/06/2016		V012716	2,214.54
Invoice: 148825021-0116					7050 OLD MILITARY RD THEODORE				
				ALABAMA POWER COMPANY	159473060-0116	01/06/2016		V012716	377.10
Invoice: 159473060-0116					2301 AIRPORT BLVD SKATEBOARD P				
				ALABAMA POWER COMPANY	168033118-0116	01/06/2016		V012716	18.10
Invoice: 168033118-0116					7220 13TH ST LIGHTS MOBIE TERR				
				ALABAMA POWER COMPANY	177067006-0116	01/06/2016		V012716	70.51
Invoice: 177067006-0116					E-CONGRESS STREET				
				ALABAMA POWER COMPANY	192325027-0116	01/06/2016		V012716	55.46
Invoice: 192325027-0116					200 ST FRANCIS STREET BOX 2				
				ALABAMA POWER COMPANY	202509019-0116	01/06/2016		V012716	4,728.41
Invoice: 202509019-0116					4851 MUSEUM DR & METER #XK3311				
				ALABAMA POWER COMPANY	207103062-0116	01/06/2016		V012716	396.41
Invoice: 207103062-0116					UNITY POINT PARK - 900 SPRINGH				
				ALABAMA POWER COMPANY	223509028-0116	01/06/2016		V012716	547.77

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CHECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 223509028-0116			4851 MUSEUM DR LOWR METER # XU			
	ALABAMA POWER COMPANY	231923050-0116	01/06/2016		V012716	6,037.48
Invoice: 231923050-0116			3201 HILLCREST RD - SENIOR CIT			
	ALABAMA POWER COMPANY	281596003-0116	01/06/2016		V012716	22,235.39
Invoice: 281596003-0116			155 S WATER ST (NEW CONST) MAR			
	ALABAMA POWER COMPANY	307684019-0116	01/06/2016		V012716	26.84
Invoice: 307684019-0116			64 S WATER ST			
	ALABAMA POWER COMPANY	318510057-0116	01/06/2016		V012716	751.84
Invoice: 318510057-0116			POWER SERVICE - 1001 HITT RD -			
	ALABAMA POWER COMPANY	324940007-0116	01/06/2016		V012716	318.56
Invoice: 324940007-0116			POWER SERVICE - (RECEPTACLE) 2			
	ALABAMA POWER COMPANY	325298011-0116	01/06/2016		V012716	757.16
Invoice: 325298011-0116			150 DAUPHIN STREET BIENVILLE S			
	ALABAMA POWER COMPANY	328509048-0116	01/06/2016		V012716	208.51
Invoice: 328509048-0116			03285-09048 LANGAN PARK MUSEUM			
	ALABAMA POWER COMPANY	333104037-0116	01/06/2016		V012716	68.83
Invoice: 333104037-0116			MCDOW PARK 3055 BANKS AVE UNIT			
	ALABAMA POWER COMPANY	333207006-0116	01/06/2016		V012716	50.67
Invoice: 333207006-0116			N HAMILTON ST			
	ALABAMA POWER COMPANY	339648056-0116	01/06/2016		V012716	698.11
Invoice: 339648056-0116			POWER SERVICE - 12251 TANNER W			
	ALABAMA POWER COMPANY	349509011-0116	01/06/2016		V012716	110.98
Invoice: 349509011-0116			03495-09011 & MUSEUM DR TBALL			
	ALABAMA POWER COMPANY	351991029-0116	01/06/2016		V012716	1,790.24
Invoice: 351991029-0116			1251 VIRGINIA ST ARENA A ELECT			
	ALABAMA POWER COMPANY	368609027-0116	01/06/2016		V012716	99.41
Invoice: 368609027-0116			COTTAGE HILL PARK PAVILION/171			
	ALABAMA POWER COMPANY	370509023-0116	01/06/2016		V012716	654.22
Invoice: 370509023-0116			MUSEUM DR UNIT B - MUNICIPAL P			
	ALABAMA POWER COMPANY	404192007-0116	01/06/2016		V012716	56.25
Invoice: 404192007-0116			160 CONTI STREET RECEPTACLE			
	ALABAMA POWER COMPANY	409259025-0116	01/06/2016		V012716	2,220.62
Invoice: 409259025-0116			1611 BELFAST ST-HARMON PARK			
	ALABAMA POWER COMPANY	423663101-0116	01/06/2016		V012716	24,154.34
Invoice: 423663101-0116			4850 MUSEUM DR MOBILE MUSEUM O			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 430603008-0116		ALABAMA POWER COMPANY	430603008-0116	01/06/2016		V012716	24.67
			70 N JOACHIM ST (CAMERA) & 043				
Invoice: 433509043-0116		ALABAMA POWER COMPANY	433509043-0116	01/06/2016		V012716	105.91
			MUSEUM DR CC LANGAN MUNICIPAL				
Invoice: 436751003-0116		ALABAMA POWER COMPANY	436751003-0116	01/06/2016		V012716	23.59
			ST FRANCIS ST SECURITY CAMERA				
Invoice: 454033017-0116		ALABAMA POWER COMPANY	454033017-0116	01/06/2016		V012716	64.95
			POWER SERVICE - RECEPTACLE/20				
Invoice: 519646005-0116		ALABAMA POWER COMPANY	519646005-0116	01/06/2016		V012716	62.94
			ROLAND ROAD				
Invoice: 563889056-0116		ALABAMA POWER COMPANY	563889056-0116	01/06/2016		V012716	129.99
			POWER SERVICE - MAITRE PARK -				
Invoice: 573704006-0116		ALABAMA POWER COMPANY	573704006-0116	01/06/2016		V012716	50.67
			N CEDAR ST SECURITY CAMERA				
Invoice: 583883023-0116		ALABAMA POWER COMPANY	583883023-0116	01/06/2016		V012716	10.97
			7760 HITT ROAD - FIRE STATION				
Invoice: 623596001-0116		ALABAMA POWER COMPANY	623596001-0116	01/06/2016		V012716	50.67
			N BAYOU ST-SECURITY CAMERA				
Invoice: 699470025-0116		ALABAMA POWER COMPANY	699470025-0116	01/06/2016		V012716	23.66
			2412 HALLS MILL RD MOBILE AL 3				
Invoice: 700109011-0116		ALABAMA POWER COMPANY	700109011-0116	01/06/2016		V012716	49.45
			1301 AZALEA RD TRLR PORTABLE B				
Invoice: 899349029-0116		ALABAMA POWER COMPANY	899349029-0116	01/06/2016		V012716	730.87
			POWER SERVICE - 1000 HOUSTON S				
Invoice: 1023115176-0116		ALABAMA POWER COMPANY	1023115176-0116	01/06/2016		V012716	29.63
			5 MOBILE INFIRMARY CIR & 10231				
Invoice: 1047241164-0116		ALABAMA POWER COMPANY	1047241164-0116	01/06/2016		V012716	179.10
			POWER SERVICE - TRICENTENNIAL				
Invoice: 1095350030-0116		ALABAMA POWER COMPANY	1095350030-0116	01/06/2016		V012716	28.97
			POWER SERVICE - LAVRETTA PARK				
Invoice: 1137356089-0116		ALABAMA POWER COMPANY	1137356089-0116	01/06/2016		V012716	27.14
			3250 AIPPORT BLVD TRAFFIC ENG				
Invoice: 1158238004-0116		ALABAMA POWER COMPANY	1158238004-0116	01/06/2016		V012716	357.26
			N WATER ST-SECURITY LIGHTS GM&				

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CHECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1193476051-0116	ALABAMA POWER COMPANY	1193476051-0116	01/06/2016		V012716	100.02
		2653 ATOLL DR (JOHNSON PARK LI				
Invoice: 1193913175-0116	ALABAMA POWER COMPANY	1193913175-0116	01/06/2016		V012716	59.43
		2859 EMOGENE ST, DENTON PARK &				
Invoice: 1263826045-0116	ALABAMA POWER COMPANY	1263826045-0116	01/06/2016		V012716	27.76
		855 OWENS STREET - LIGHTED SIG				
Invoice: 1291094044-0116	ALABAMA POWER COMPANY	1291094044-0116	01/06/2016		V012716	187.80
		POWER SERVICE - 12251 TANNER W				
Invoice: 1308193018-0116	ALABAMA POWER COMPANY	1308193018-0116	01/06/2016		V012716	165.04
		1401 BLACKLAWN ST STREET LIGHT				
Invoice: 1407938051-0116	ALABAMA POWER COMPANY	1407938051-0116	01/06/2016		V012716	452.23
		1251 VIRGINIA ST HORSE BARN &				
Invoice: 1472634004-0116	ALABAMA POWER COMPANY	1472634004-0116	01/06/2016		V012716	245.91
		1451A GOV'T STREET - KMB				
Invoice: 1477190007-0116	ALABAMA POWER COMPANY	1477190007-0116	01/06/2016		V012716	24.19
		POWER- 6 S JOACMIN STREET				
Invoice: 1503291004-0116	ALABAMA POWER COMPANY	1503291004-0116	01/06/2016		V012716	50.67
		N WARREN ST-SECURITY CAMERA				
Invoice: 1659860028-0116	ALABAMA POWER COMPANY	1659860028-0116	01/06/2016		V012716	57.64
		POWER SERVICE - 2121 BRAGG AVE				
Invoice: 1664408003-0116	ALABAMA POWER COMPANY	1664408003-0116	01/06/2016		V012716	24.19
		POWER-N CLAIBORNE STREET				
Invoice: 1671476011-0116	ALABAMA POWER COMPANY	1671476011-0116	01/06/2016		V012716	5,361.76
		3000 DAUPHIN ST SOCCER FIELD &				
Invoice: 1711725022-0116	ALABAMA POWER COMPANY	1711725022-0116	01/06/2016		V012716	339.38
		12247 TANNER WILLIAMS RD - POL				
Invoice: 1728155012-0116	ALABAMA POWER COMPANY	1728155012-0116	01/06/2016		V012716	32.50
		POWER SERVICE - 1716 RICHARDSO				
Invoice: 2049580049-0116	ALABAMA POWER COMPANY	2049580049-0116	01/06/2016		V012716	23,004.57
		65 GOVERNMENT ST EXPLOREUM & 2				
Invoice: 2093478018-0116	ALABAMA POWER COMPANY	2093478018-0116	01/06/2016		V012716	1,340.86
		540 TEXAS ST ATHLETIC FIELD LI				
Invoice: 2108002028-0116	ALABAMA POWER COMPANY	2108002028-0116	01/06/2016		V012716	32.50
		POWER SERVICE - 1800 RICHARDSO				
	ALABAMA POWER COMPANY	2116474029-0116	01/06/2016		V012716	280.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2116474029-0116				ELECTRIC 1451 GOVERNMENT STREE				
			ALABAMA POWER COMPANY	2138932002-0116	01/06/2016		V012716	29.05
Invoice: 2138932002-0116				POWER SERVICE - MEDAL OF HONOR				
			ALABAMA POWER COMPANY	2181420022-0116	01/06/2016		V012716	46.79
Invoice: 2181420022-0116				7220 13TH ST MOBILE TERRACE PA				
			ALABAMA POWER COMPANY	2203232019-0116	01/06/2016		V012716	26.84
Invoice: 2203232019-0116				POWER SERVICE - MICHAEL FIGURE				
			ALABAMA POWER COMPANY	2203477027-0116	01/06/2016		V012716	17.58
Invoice: 2203477027-0116				900 W TANGLEWOOD DR/PARK PRESS				
			ALABAMA POWER COMPANY	2266477189-0116	01/06/2016		V012716	256.60
Invoice: 2266477189-0116				22664-77189 2412 HALLS MILL RD				
			ALABAMA POWER COMPANY	2291569038-0116	01/06/2016		V012716	1,269.87
Invoice: 2291569038-0116				48 N SAGE AVE UNIT A PARKS DEP				
			ALABAMA POWER COMPANY	2299297011-0116	01/06/2016		V012716	881.73
Invoice: 2299297011-0116				48 N SAGE AVE UNIT B MECH MAIN				
			ALABAMA POWER COMPANY	2537131018-0116	01/06/2016		V012716	7,760.27
Invoice: 2537131018-0116				22 ESLAVA ST - MOBILE LANDING				
			ALABAMA POWER COMPANY	2548478022-0116	01/06/2016		V012716	151.36
Invoice: 2548478022-0116				MIMS PARK & 25484-78022 POWER				
			ALABAMA POWER COMPANY	2553663024-0116	01/06/2016		V012716	199.79
Invoice: 2553663024-0116				MIMS PARK FIELD D & C				
			ALABAMA POWER COMPANY	2569478077-0116	01/06/2016		V012716	226.38
Invoice: 2569478077-0116				MIMS PARK - LIGHTING ATHLETICS				
			ALABAMA POWER COMPANY	2632478072-0116	01/06/2016		V012716	37.50
Invoice: 2632478072-0116				MIMS PARK MAIN OFFICE BUILDING				
			ALABAMA POWER COMPANY	2731178011-0116	01/06/2016		V012716	89.30
Invoice: 2731178011-0116				MOBILE TERRACE PARK 7215 13TH				
			ALABAMA POWER COMPANY	2743320007-0116	01/06/2016		V012716	26.84
Invoice: 2743320007-0116				4901 ZEIGLER BLVD - PICNIC ARE				
			ALABAMA POWER COMPANY	2775731043-0116	01/06/2016		V012716	109.14
Invoice: 2775731043-0116				3055 A BANKS AVE-TRICKSEY CENT				
			ALABAMA POWER COMPANY	3216455018-0116	01/06/2016		V012716	32.98
Invoice: 3216455018-0116				4901 DAUPHIN ISLAND PKY - SEC				
			ALABAMA POWER COMPANY	3323356013-0116	01/06/2016		V012716	50.67
Invoice: 3323356013-0116				N WASHINGTON AV-SECURITY CAMER				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3603916082-0116			ALABAMA POWER COMPANY	3603916082-0116 MATTHEWS PARK 3700 MICHAEL BLV	01/06/2016		V012716	214.94
Invoice: 3723871013-0116			ALABAMA POWER COMPANY	3723871013-0116 N LAWRENCE ST-SECURITY CAMERA	01/06/2016		V012716	49.60
Invoice: 3743938019-0116			ALABAMA POWER COMPANY	3743938019-0116 POWER SERVICE - 1600 ROLAND DR	01/06/2016		V012716	72.66
Invoice: 3914471045-0116			ALABAMA POWER COMPANY	3914471045-0116 1219 NEXT ST & POWER ACCT # 39	01/06/2016		V012716	107.68
Invoice: 4033007004-0116			ALABAMA POWER COMPANY	4033007004-0116 S FRANKLIN ST-SECURITY CAMERA	01/06/2016		V012716	50.67
Invoice: 4152507021-0116			ALABAMA POWER COMPANY	4152507021-0116 WINDMILL PLACE HOMEOWNERS ASSO	01/06/2016		V012716	61.29
Invoice: 4204478002-0116			ALABAMA POWER COMPANY	4204478002-0116 POWER SERVICE - (RECEPTACLE SE	01/06/2016		V012716	83.12
Invoice: 4287845072-0116			ALABAMA POWER COMPANY	4287845072-0116 1251 VIRGINIA ST BLDG B (IMPOU	01/06/2016		V012716	755.26
Invoice: 4326210006-0116			ALABAMA POWER COMPANY	4326210006-0116 11 S WATER ST PARKING & POWER	01/06/2016		V012716	129.05
Invoice: 4372476021-0116			ALABAMA POWER COMPANY	4372476021-0116 2700 BATTLESHIP PKWY (STREET L	01/06/2016		V012716	64.65
Invoice: 4491308013-0116			ALABAMA POWER COMPANY	4491308013-0116 44913-08013 7019 FELHORN RD N	01/06/2016		V012716	39.18
Invoice: 4529476019-0116			ALABAMA POWER COMPANY	4529476019-0116 45294-76019 MOBILE MUSEUM BOAR	01/06/2016		V012716	2,870.96
Invoice: 4643022006-0116			ALABAMA POWER COMPANY	4643022006-0116 POWER SERVICE - 2412 HALLS MIL	01/06/2016		V012716	29.13
Invoice: 4659688038-0116			ALABAMA POWER COMPANY	4659688038-0116 5170 DIAMOND RD - DIAMOND RD P	01/06/2016		V012716	1.44
Invoice: 4782477190-0116			ALABAMA POWER COMPANY	4782477190-0116 1251 VIRGINIA ST LOT & 47824-7	01/06/2016		V012716	45.41
Invoice: 4887477003-0116			ALABAMA POWER COMPANY	4887477003-0116 1202 VIRGINIA ST-MAGNOLIA CEME	01/06/2016		V012716	53.82
Invoice: 5004474001-0116			ALABAMA POWER COMPANY	5004474001-0116 TRAFFIC SIGNALS	01/06/2016		V012716	11,309.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5041697004-0116			ALABAMA POWER COMPANY	5041697004-0116 POWER - COCHRAN AFRICAN TOWN B	01/06/2016		V012716	826.72
Invoice: 5171457010-0116			ALABAMA POWER COMPANY	5171457010-0116 POWER SERVICE - 1001 HITT RD	01/06/2016		V012716	21.55
Invoice: 5216488000-0116			ALABAMA POWER COMPANY	5216488000-0116 POWER SERVICE - MEDAL OF HONOR	01/06/2016		V012716	102.99
Invoice: 5228993007-0116			ALABAMA POWER COMPANY	5228993007-0116 263 S LAWRENCE ST (CRUISE TERM	01/06/2016		V012716	26.84
Invoice: 5259161017-0116			ALABAMA POWER COMPANY	5259161017-0116 860 OWENS STREET FIRE TRAINING	01/06/2016		V012716	118.86
Invoice: 5344481013-0116			ALABAMA POWER COMPANY	5344481013-0116 3725 AIRPORT BLVD STE 197 FIRE	01/06/2016		V012716	296.47
Invoice: 5580494010-0116			ALABAMA POWER COMPANY	5580494010-0116 8080 AIRPORT BLVD PUBLC SAFETY	01/06/2016		V012716	9,859.76
Invoice: 5724508011-0116			ALABAMA POWER COMPANY	5724508011-0116 POWER SERVICE - 720 MUSEUM DR	01/06/2016		V012716	532.97
Invoice: 5745508039-0116			ALABAMA POWER COMPANY	5745508039-0116 57455-08039 700 MUSEUM DRIVE F	01/06/2016		V012716	578.04
Invoice: 5823761016-0116			ALABAMA POWER COMPANY	5823761016-0116 POWER SERVICE - TRIMMER PARK -	01/06/2016		V012716	29.13
Invoice: 6062477012-0116			ALABAMA POWER COMPANY	6062477012-0116 104 S LAWRENCE ST & POWER ACCT	01/06/2016		V012716	357.93
Invoice: 6409482011-0116			ALABAMA POWER COMPANY	6409482011-0116 1301 AZALEA RD BLDG A (BIC) BU	01/06/2016		V012716	850.60
Invoice: 6430482014-0116			ALABAMA POWER COMPANY	6430482014-0116 1301 AZALEA RD BLDG B (BIC) BU	01/06/2016		V012716	263.95
Invoice: 6451482023-0116			ALABAMA POWER COMPANY	6451482023-0116 1301 AZALEA RD BLDG C (BIC) BU	01/06/2016		V012716	1,755.23
Invoice: 6680475027-0116			ALABAMA POWER COMPANY	6680475027-0116 POWER SERVICE TRIMMIER PARK -	01/06/2016		V012716	49.39
Invoice: 6701475074-0116			ALABAMA POWER COMPANY	6701475074-0116 3726 ALBA CLUB ROAD/TRIMMER PA	01/06/2016		V012716	103.16
Invoice: 6892479011-0116			ALABAMA POWER COMPANY	6892479011-0116 POWER 610 SAINT ANTHONY STREET	01/06/2016		V012716	192.60
			ALABAMA POWER COMPANY	6913479013-0116	01/06/2016		V012716	86.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6913479013-0116				POWER - 650 SAINT ANTHONY STRE				
			ALABAMA POWER COMPANY	6932476023-0116	01/06/2016		V012716	1,111.53
Invoice: 6932476023-0116				1600 BOYKIN BLVD SAIL CENTER &				
			ALABAMA POWER COMPANY	7039479016-0116	01/06/2016		V012716	7,399.90
Invoice: 7039479016-0116				850 ST ANTHONY STREET - ELECTR				
			ALABAMA POWER COMPANY	7527151012-0116	01/06/2016		V012716	153.00
Invoice: 7527151012-0116				ARLINGTON PARK 1705 OLD BAY FR				
			ALABAMA POWER COMPANY	7574477014-0116	01/06/2016		V012716	5,387.77
Invoice: 7574477014-0116				651 CHURCH STREET - (TECHNOLOG				
			ALABAMA POWER COMPANY	7773748036-0116	01/06/2016		V012716	301.32
Invoice: 7773748036-0116				POWER SERVICE - 1001 HITT RD				
			ALABAMA POWER COMPANY	7778472028-0116	01/06/2016		V012716	410.39
Invoice: 7778472028-0116				POWER SERVICE - TRINITY GARDEN				
			ALABAMA POWER COMPANY	7941175012-0116	01/06/2016		V012716	1.44
Invoice: 7941175012-0116				POWER SERVICE - 1001 HITT RD -				
			ALABAMA POWER COMPANY	8039475019-0116	01/06/2016		V012716	1,536.26
Invoice: 8039475019-0116				261 RICKARBY ST - WOODCOCK ELE				
			ALABAMA POWER COMPANY	8289478019-0116	01/06/2016		V012716	168.65
Invoice: 8289478019-0116				855 OWENS ST (NEW KENNEL) ANIM				
			ALABAMA POWER COMPANY	84596029-0116	01/06/2016		V012716	151.06
Invoice: 84596029-0116				451 ST LOUIS ST - STREET LIGHT				
			ALABAMA POWER COMPANY	8740479072-0116	01/06/2016		V012716	530.11
Invoice: 8740479072-0116				564 DR MARTIN LUTHER KING JR A				
			ALABAMA POWER COMPANY	8786479014-0116	01/06/2016		V012716	75.95
Invoice: 8786479014-0116				418 DONALD ST STORAGE FACILITY				
			ALABAMA POWER COMPANY	9042473011-0116	01/06/2016		V012716	75.59
Invoice: 9042473011-0116				2300 GOVERNMENT ST & 90424-730				
			ALABAMA POWER COMPANY	9158479058-0116	01/06/2016		V012716	34.47
Invoice: 9158479058-0116				350D N BRAZIER DR ROGER WILLIA				
			ALABAMA POWER COMPANY	9971477012-0116	01/06/2016		V012716	153.79
Invoice: 9971477012-0116				1900 HURTEL STREET & 99714-770				
			ALABAMA POWER COMPANY	9992477012-0116	01/06/2016		V012716	2,370.38
Invoice: 9992477012-0116				1900 HURTEL STREET & 99924-770				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		798667 TOTAL:	168,351.79
798668	01/27/2016	PRTD	281472	ALERE TOXICOLOGY SERVICES INC	L047428	12/31/2015		V012716	45.00
	Invoice: L047428					CONFIRMING LAB TESTS			
						CHECK		798668 TOTAL:	45.00
798669	01/27/2016	PRTD	282341	ALTAPOINTE HEALTH SYSTEMS INC	2762	01/04/2016		V012716	2,815.00
	Invoice: 2762					MENTAL HEALTH PROFESSIONAL SER			
						CHECK		798669 TOTAL:	2,815.00
798670	01/27/2016	PRTD	270042	AMERICAN PLANNING ASSOCIATION	252486-15104	12/18/2015		V012716	190.00
	Invoice: 252486-15104					Carla Daivs Membership #25286 MEM			
						CHECK		798670 TOTAL:	190.00
798671	01/27/2016	PRTD	271595	ANIMAL HOSPITAL OF MOBILE INC	260932	12/11/2015		V012716	8.00
	Invoice: 260932					RABIES			
						CHECK		798671 TOTAL:	8.00
798672	01/27/2016	PRTD	293855	ANYTIME TOWING	2526	01/05/2016		V012716	250.00
	Invoice: 2526					Reimbursement for Towing Fees for December 2015			
						CHECK		798672 TOTAL:	250.00
798673	01/27/2016	PRTD	287699	ARC - LA GULF COAST	70-885987	01/15/2016		V012716	341.14
	Invoice: 70-885987					SPEC REPRO-CCTC W SIDE LIGHTING-PR-015-16			
				ARC - LA GULF COAST	70-885645	01/13/2016		V012716	379.04
	Invoice: 70-885645					SPEC REPRO-HERNDON PK RESTROOMS-PR-107-15			
				ARC - LA GULF COAST	70-885050	01/07/2016		V012716	144.83
	Invoice: 70-885050					SPEC REPRO-LANGAN PK SHADE STRUCTURE-PR-030-16			
						CHECK		798673 TOTAL:	865.01
798674	01/27/2016	PRTD	275656	ASPHALT SERVICES INC	6	12/31/2015		V012716	123,538.20
	Invoice: 6					est.#6; 2014-202-07 Upgrade Sdwlks/Ramps to ADA			
						CHECK		798674 TOTAL:	123,538.20

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
798675	01/27/2016	PRTD	18170	ASSOCIATED BAG COMPANY	N545782	12/21/2015		V012716	243.36
				Invoice: N545782		PO 918876 ZIPPER BAGS			
						CHECK		798675 TOTAL:	243.36
798676	01/27/2016	PRTD	281897	AT&T MOBILITY LLC	1957	12/26/2015		V012716	126.20
				Invoice: 1957		CRO CELL PHONES			
						CHECK		798676 TOTAL:	126.20
798677	01/27/2016	PRTD	292613	AUDIO & VIDEO LABS INC	SINV9402738	12/17/2015		V012716	792.20
				Invoice: SINV9402738		PO 918356 DVD			
						CHECK		798677 TOTAL:	792.20
798678	01/27/2016	PRTD	282220	AUSTINS TOWING & RECOVERY INC	2518	11/01/2015		V012716	125.00
				Invoice: 2518		Reimbursement for Towing Fees for October 2015			
						CHECK		798678 TOTAL:	125.00
798679	01/27/2016	PRTD	270013	AUTONATION FORD MOBILE	944221	12/30/2015		V012716	95.94
				Invoice: 944221		G308938			
						CHECK		798679 TOTAL:	95.94
798680	01/27/2016	PRTD	270013	AUTONATION FORD MOBILE	944286	12/31/2015		V012716	12.22
				Invoice: 944286		G308957			
				AUTONATION FORD MOBILE	943590	12/31/2015		V012716	325.06
				Invoice: 943590		G308775			
				AUTONATION FORD MOBILE	944186	12/31/2015		V012716	19.24
				Invoice: 944186		G308775			
				AUTONATION FORD MOBILE	945103	01/03/2016		V012716	128.58
				Invoice: 945103		G945103			
						CHECK		798680 TOTAL:	485.10
798681	01/27/2016	PRTD	272542	AVAYA INC	2733595621	12/24/2015		V012716	6,048.72
				Invoice: 2733595621		MAINT AGMT FOR TELEPHONE SYSTE			
						CHECK		798681 TOTAL:	6,048.72

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798682	01/27/2016	PRTD	272628	AZARS UNIFORMS INC	67617-2		12/28/2015		V012716	209.00
Invoice: 67617-2						PO 917993 BOOTS				
						CHECK			798682 TOTAL:	209.00
798683	01/27/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	791306		12/30/2015		V012716	45.00
Invoice: 791306						918898 SUPERHEAT CALCULAT				
				B & B APPLIANCE PARTS OF MOBILE I	791096		12/28/2015		V012716	398.00
Invoice: 791096						918790 VALVE				
				B & B APPLIANCE PARTS OF MOBILE I	791617		01/05/2016	16000025	V012716	36.08
Invoice: 791617						PICKUP BY ERIC KRALL FOR MPD T				
						CHECK			798683 TOTAL:	479.08
798684	01/27/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	175209		12/30/2015		V012716	194.00
Invoice: 175209						G308921				
						CHECK			798684 TOTAL:	194.00
798685	01/27/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	175202		12/30/2015		V012716	4.99
Invoice: 175202						G308937				
						CHECK			798685 TOTAL:	4.99
798686	01/27/2016	PRTD	21892	BAY FIRE PRODUCTS INC	16003R		01/03/2016		V012716	433.75
Invoice: 16003R						G309217				
						CHECK			798686 TOTAL:	433.75
798687	01/27/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	190555		12/31/2015		V012716	165.00
Invoice: 190555						G308931				
				BAY SIDE RUBBER & PRODUCTS INC	190519		12/31/2015		V012716	102.42
Invoice: 190519						G308825				
				BAY SIDE RUBBER & PRODUCTS INC	190659		01/03/2016		V012716	69.60
Invoice: 190659						G309008				
				BAY SIDE RUBBER & PRODUCTS INC	190696		01/03/2016		V012716	15.94
Invoice: 190696						G309118				
						CHECK			798687 TOTAL:	352.96

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798688	01/27/2016	PRTD	22050	BAYOU CONCRETE LLC	121379	917822 READY MIX CONCRETE	01/04/2016		V012716	216.00
Invoice: 121379										
				BAYOU CONCRETE LLC	121187	917821	12/18/2015		V012716	216.00
Invoice: 121187										
				BAYOU CONCRETE LLC	121144	PO 917821	12/17/2015		V012716	288.00
Invoice: 121144										
							CHECK		798688 TOTAL:	720.00
798689	01/27/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	694693	G308896	12/30/2015		V012716	17.34
Invoice: 694693										
				BEARD EQUIPMENT COMPANY	695699	G308814	01/04/2016		V012716	396.78
Invoice: 695699										
							CHECK		798689 TOTAL:	414.12
798690	01/27/2016	PRTD	287654	BOBCAT OF MOBILE	P14779	G308879	01/04/2016		V012716	28.52
Invoice: P14779										
				BOBCAT OF MOBILE	P14860	G309213	01/03/2016		V012716	77.79
Invoice: P14860										
							CHECK		798690 TOTAL:	106.31
798691	01/27/2016	PRTD	293931	BRIAN JACKSON	2734	MUSICIAN ARTWALK JAN 8 2016	01/08/2016		V012716	500.00
Invoice: 2734										
							CHECK		798691 TOTAL:	500.00
798692	01/27/2016	PRTD	26671	BROWN & KEAHEY STARTER & GENERATO	277669	G308966	01/04/2016		V012716	283.06
Invoice: 277669										
							CHECK		798692 TOTAL:	283.06
798693	01/27/2016	PRTD	293924	BUSINESS INFORMATION SOLUTIONS OF	INV25226	FAX MACHINE REPAIR.COMMUNICATIONS - ACCT. #MP01	12/30/2015		V012716	135.00
Invoice: INV25226										
							CHECK		798693 TOTAL:	135.00
798694	01/27/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	110507	918605 TRAINING MANUALS	12/08/2015		V012716	2,551.47
Invoice: 110507										

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 110488				CALAGAZ PHOTO SUPPLY INC	110488	918604 MANUALS	12/08/2015		V012716	1,764.30
Invoice: 110197				CALAGAZ PHOTO SUPPLY INC	110197	918394 TRAINING MANUALS	11/20/2015		V012716	2,027.84
						CHECK			798694 TOTAL:	6,343.61
798695 Invoice: 31540	01/27/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M	31540	PO 918422	11/30/2015		V012716	210.00
						CHECK			798695 TOTAL:	210.00
798696 Invoice: 168567	01/27/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	168567	PO 912873-25 TONER	12/21/2015		V012716	270.00
Invoice: 168568				CAROLINA IMAGING & COMPUTER PRODU	168568	PO 912873-24 TONER	12/21/2015		V012716	92.00
						CHECK			798696 TOTAL:	362.00
798697 Invoice: 2186-502308	01/27/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-502308	G308911	12/30/2015		V012716	97.23
Invoice: 2186502404				CARQUEST AUTO PARTS	2186502404	G308962	12/31/2015		V012716	84.00
Invoice: 2186502426				CARQUEST AUTO PARTS	2186502426	G308936	12/31/2015		V012716	148.58
Invoice: 2186502371				CARQUEST AUTO PARTS	2186502371	G308958	12/30/2015		V012716	79.00
Invoice: 2186503042				CARQUEST AUTO PARTS	2186503042	G309064	01/13/2016		V012716	13.20
Invoice: 2186503014				CARQUEST AUTO PARTS	2186503014	G309060	01/13/2016		V012716	28.48
						CHECK			798697 TOTAL:	450.49
798698 Invoice: BPC6615	01/27/2016	PRTD	272932	CDW GOVERNMENT LLC	BPC6615	PO 918901	12/28/2015		V012716	108.48
						CHECK			798698 TOTAL:	108.48

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
798699	01/27/2016	PRTD	293343	CHEVROLET OF WATSONVILLE NATIONAL	1177	01/04/2016		V012716	88,494.00
Invoice: 1177						918053 VEHICLE			
				CHEVROLET OF WATSONVILLE NATIONAL	1176	01/04/2016		V012716	88,494.00
Invoice: 1176						918053 VEHICLE			
				CHEVROLET OF WATSONVILLE NATIONAL	581	11/20/2015		V012716	272,484.00
Invoice: 581						PO # 917510 2015 PETERBILT 320 CHASSIS			
						CHECK		798699 TOTAL:	449,472.00
798700	01/27/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/079735	12/31/2015		V012716	1,680.62
Invoice: MOC/079735						PO # 918884 SUPPLIES			
						CHECK		798700 TOTAL:	1,680.62
798701	01/27/2016	PRTD	282224	COCKRELL BODY SHOP & TOWING	2559	01/05/2016		V012716	500.00
Invoice: 2559						Reimbursement for Towing Fees for December 2015			
						CHECK		798701 TOTAL:	500.00
798702	01/27/2016	PRTD	35304	COMCAST	1543	01/03/2016		V012716	135.46
Invoice: 1543						Michael Figures acct #09544 270716-02-2			
						CHECK		798702 TOTAL:	135.46
798703	01/27/2016	PRTD	35304	COMCAST	1548	12/31/2015		V012716	135.46
Invoice: 1548						Parkway acct # 09544 137077-03-8			
						CHECK		798703 TOTAL:	135.46
798704	01/27/2016	PRTD	35304	COMCAST	1498	12/13/2015		V012716	139.80
Invoice: 1498						Dog River acct # 09544 270852-01-6			
						CHECK		798704 TOTAL:	139.80
798705	01/27/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-529810	12/15/2015		V012716	352.80
Invoice: 4790-529810						PO 918517 ELECT SUP- SHT PD FRT NOT ON PO			
						CHECK		798705 TOTAL:	352.80
798706	01/27/2016	PRTD	277610	CREOLA G RUFFIN	3445	01/20/2016		V012716	1,500.00
Invoice: 3445						1/19-1/15-1/20-1/15-1/13			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	798706 TOTAL:		1,500.00
798707	01/27/2016	PRTD	293939	CRIMESTOPPERS USA INC	2695	12/01/2015		V012716	300.00
Invoice: 2695						ANNUAL MEMBERSHIP FEES FOR 2016			
						CHECK	798707 TOTAL:		300.00
798708	01/27/2016	PRTD	38400	CRYSTAL ICE CO	136143	12/14/2015		V012716	1,600.00
Invoice: 136143						PO 918806 40LBS OF ICE			
						CHECK	798708 TOTAL:		1,600.00
798709	01/27/2016	PRTD	291913	CSPIRE BUSINESS SOLUTIONS	888555	01/01/2016		V012716	7,871.00
Invoice: 888555						ACCT # CSFDED-641498 Fiber service			
						CHECK	798709 TOTAL:		7,871.00
798710	01/27/2016	PRTD	161125	DADE PAPER CO	10019094	12/21/2015		V012716	65.80
Invoice: 10019094						PO 917681-23 MOPHEAD			
						CHECK	798710 TOTAL:		65.80
798711	01/27/2016	PRTD	287437	DAVID A HORTON	3427	01/05/2016		V012716	300.00
Invoice: 3427						INDIGENT ATTORNEY 01/05/2016			
						CHECK	798711 TOTAL:		300.00
798712	01/27/2016	PRTD	278903	DAVID B ZIMMERMAN	3455	01/20/2016		V012716	300.00
Invoice: 3455						INDIGENT ATTORNEY 01/12/2016			
						CHECK	798712 TOTAL:		300.00
798713	01/27/2016	PRTD	288224	DAVID R HODGES	195	12/08/2015		V012716	345.00
Invoice: 195						FARRIER SERVICES			
				DAVID R HODGES	196	12/17/2015		V012716	455.00
Invoice: 196						FARRIER SERVICES			
						CHECK	798713 TOTAL:		800.00
798714	01/27/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	5627	12/30/2015		V012716	734.20
Invoice: 5627						G308943			
				DAVIS MOTOR SUPPLY CO INC	5646	01/04/2016		V012716	564.72

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 5646						G308959			
				DAVIS MOTOR SUPPLY CO INC	5645	01/04/2016		V012716	119.77
Invoice: 5645						G308971			
				DAVIS MOTOR SUPPLY CO INC	5669	01/13/2016		V012716	39.90
Invoice: 5669						G309046			
						CHECK		798714 TOTAL:	1,458.59
798715	01/27/2016	PRTD	43690	DEES PAPER COMPANY INC	582725	12/21/2015		V012716	26.65
Invoice: 582725						PO 917691-16 CUPS			
						CHECK		798715 TOTAL:	26.65
798716	01/27/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR390408	12/17/2015		V012716	245.00
Invoice: WR390408						Monthly Lease			
						CHECK		798716 TOTAL:	245.00
798717	01/27/2016	PRTD	47590	DORSEY & DORSEY ENGINEERING INC	905	01/06/2016		V012716	45,054.85
Invoice: 905						Three Mile Creek Draw Request #2			
						CHECK		798717 TOTAL:	45,054.85
798718	01/27/2016	PRTD	292568	ELVA-CARISSA PERRY COURT INTERPRE	3456	01/20/2016		V012716	71.00
Invoice: 3456						INTERPRETER 10/27/2015			
						CHECK		798718 TOTAL:	71.00
798719	01/27/2016	PRTD	275873	EXECUTIVE CENTER LLP	281911/1/2015	11/01/2015		V012716	6,097.60
Invoice: 281911/1/2015						Monthly Rent November 2015			
				EXECUTIVE CENTER LLP	284012/1/2015	12/01/2015		V012716	6,097.60
Invoice: 284012/1/2015						Monthly Rent December 2015			
				EXECUTIVE CENTER LLP	28741/1/2016	01/01/2016		V012716	6,279.15
Invoice: 28741/1/2016						Monthly Rent 1/1/2016			
						CHECK		798719 TOTAL:	18,474.35
798720	01/27/2016	PRTD	277350	EXPRESS OIL CHANGE LLC	2112015	11/30/2015		V012716	34.49
Invoice: 2112015						Ford Taurus Blue 2015			
				EXPRESS OIL CHANGE LLC	2113174	01/11/2016		V012716	135.64
Invoice: 2113174						2014 Max Nissan Sgt			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2113175				EXPRESS OIL CHANGE LLC	2113175	2014Nissan Maxima Sgt	01/12/2016		V012716	86.39
Invoice: 2113200				EXPRESS OIL CHANGE LLC	2113200	Ram 1500 PU	01/12/2016		V012716	272.93
						CHECK			798720 TOTAL:	529.45
798721 Invoice: 918455	01/27/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	918455	PO 918455	12/02/2015		V012716	60.00
Invoice: 918225				EYEWORLD / EYEGLASS WORLD	918225	PO 918225 SAFETY GLASSES	11/24/2015		V012716	50.00
Invoice: 917816				EYEWORLD / EYEGLASS WORLD	917816	PO 917816 SAFETY GLASSES	10/26/2015		V012716	50.00
						CHECK			798721 TOTAL:	160.00
798722 Invoice: 5-272-67257	01/27/2016	PRTD	62301	FEDEX	5-272-67257	ACCT # 1080-3479-3 FedEx charges	12/30/2015		V012716	29.85
						CHECK			798722 TOTAL:	29.85
798723 Invoice: 3081860	01/27/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3081860	918840 SUPPLIES	12/31/2015		V012716	409.94
Invoice: 3085903-1				FERGUSON ENTERPRISES INC	3085903-1	918908 SUPPLIES	12/29/2015		V012716	3.25
Invoice: 3085903				FERGUSON ENTERPRISES INC	3085903	918908 SUPPLIES	12/28/2015		V012716	193.99
Invoice: 3077463				FERGUSON ENTERPRISES INC	3077463	918746 SUPPLIES	01/04/2016		V012716	460.94
						CHECK			798723 TOTAL:	1,068.12
798724 Invoice: 74311986	01/27/2016	PRTD	271575	FLEETPRIDE INC	74311986	G308933	12/30/2015		V012716	254.10
Invoice: 74317020				FLEETPRIDE INC	74317020	G308782	12/30/2015		V012716	120.00
Invoice: 74350407				FLEETPRIDE INC	74350407	G308972	01/04/2016		V012716	75.34

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
				FLEETPRIDE INC	74322868	G308950	12/30/2015		V012716	675.98
Invoice: 74322868										
				FLEETPRIDE INC	74354044	G308902	01/04/2016		V012716	122.60
Invoice: 74354044										
				FLEETPRIDE INC	74365648	G308991	01/04/2016		V012716	44.66
Invoice: 74365648										
				FLEETPRIDE INC	74354642	G308985	01/04/2016		V012716	180.54
Invoice: 74354642										
				FLEETPRIDE INC	74557078	G309206	01/03/2016		V012716	189.75
Invoice: 74557078										
				FLEETPRIDE INC	73725783	G308297	11/25/2015		V012716	193.14
Invoice: 73725783										
				FLEETPRIDE INC	73924185	G308297	12/07/2015		V012716	23.33
Invoice: 73924185										
				FLEETPRIDE INC	73906881	G308297	12/07/2015		V012716	26.50
Invoice: 73906881										
				FLEETPRIDE INC	73924891	G308297	12/07/2015		V012716	-26.50
Invoice: 73924891										
							CHECK		798724 TOTAL:	1,879.44
798725	01/27/2016	PRTD	292508	FORWARD CONSULTING	2016001	VIDEO RESEARCH AND PRODUCTION FOR MPD	01/10/2016		V012716	3,000.00
Invoice: 2016001										
							CHECK		798725 TOTAL:	3,000.00
798726	01/27/2016	PRTD	282231	FOX GARAGE & WRECKER SERVICE	2561	Reimbursement for Towing Fees for December 2015	01/05/2016		V012716	125.00
Invoice: 2561										
							CHECK		798726 TOTAL:	125.00
798727	01/27/2016	PRTD	69264	FRANKLINS STARTER & ALTERNATOR	58075	G308934	12/31/2015		V012716	205.00
Invoice: 58075										
							CHECK		798727 TOTAL:	205.00
798728	01/27/2016	PRTD	293929	FREDDIE DEMETRIUS STOKES	3449	INDIGENT ATTORNEY 12/21/2015	01/20/2016		V012716	200.00
Invoice: 3449										

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 798728 TOTAL:				200.00
798729	01/27/2016	PRTD	70010	G & K SERVICES CO	1033673165	12/11/2015		V012716	19.55
Invoice: 1033673165					FLOOR MATS				
				G & K SERVICES CO	1033675404	12/18/2015		V012716	19.55
Invoice: 1033675404					FLOOR MATS				
				G & K SERVICES CO	100367761	12/25/2015		V012716	19.55
Invoice: 100367761					FLOOR MATS				
				G & K SERVICES CO	1033670128	12/02/2015		V012716	7.05
Invoice: 1033670128					MAT AT PUBLIC WORKS/HURTEL STREET LOCATION				
				G & K SERVICES CO	1033672373	12/09/2015		V012716	9.80
Invoice: 1033672373					MATS FOR PUBLIC WORKS AT HURTEL STREET - DEC 2015				
				G & K SERVICES CO	1033679116	12/30/2015		V012716	9.80
Invoice: 1033679116					MATS FOR PUBLIC WORKS AT HURTEL STREET; DEC 2015				
				G & K SERVICES CO	1033676860	12/23/2015		V012716	9.80
Invoice: 1033676860					MATS FOR PUBLIC WORKS AT HURTEL STREET; DEC 2015				
				G & K SERVICES CO	1033674602	12/16/2015		V012716	9.80
Invoice: 1033674602					MATS FOR PUBLIC WORKS AT HURTEL STREET; DEC 2015				
				G & K SERVICES CO	1033669331	12/01/2015		V012716	59.80
Invoice: 1033669331					MATS FOR P W COMPLEX; GAYLE STREET				
				G & K SERVICES CO	1033671590	12/08/2015		V012716	59.80
Invoice: 1033671590					MATS FOR P W COMPLEX; GAYLE STREET				
				G & K SERVICES CO	1033673778	12/15/2015		V012716	59.80
Invoice: 1033673778					MATS FOR P W COMPLEX; GAYLE STREET				
				G & K SERVICES CO	1033676062	12/22/2015		V012716	59.80
Invoice: 1033676062					MATS FOR P W COMPLEX; GAYLE STREET				
				G & K SERVICES CO	1033678317	12/29/2015		V012716	59.80
Invoice: 1033678317					MATS FOR P W COMPLEX; GAYLE STREET				
					CHECK 798729 TOTAL:				403.90
798730	01/27/2016	PRTD	70010	G & K SERVICES CO	1033679874	01/01/2016		V012716	15.64
Invoice: 1033679874					CUST NO 17987-01 AGREEMENT 4865				
				G & K SERVICES CO	1033679875	01/01/2016		V012716	8.25
Invoice: 1033679875					CUST NO. 17991-01 AGREEMENT 4865				
				G & K SERVICES CO	33679124	12/30/2015		V012716	15.85

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 33679124					DOOR MAT CLEANING				
				G & K SERVICES CO	1033679876	01/01/2016		V012716	29.00
Invoice: 1033679876					CUST # 17992-01 DOOR MAT CLEANING				
				G & K SERVICES CO	1033679125	12/30/2015		V012716	16.55
Invoice: 1033679125					CUST # 17998-01 DOOR MAT CLEANING SERVICE				
				G & K SERVICES CO	1033679877	01/01/2016		V012716	62.48
Invoice: 1033679877					16878-01 - UNIFORMS & MATS - 1/1/16				
				G & K SERVICES CO	1033679968	01/01/2016		V012716	13.26
Invoice: 1033679968					CUST # 18004-01				
						CHECK		798730 TOTAL:	161.03
798731	01/27/2016	PRTD	290767	GMS INC	1092122015	12/31/2015		V012716	149.63
Invoice: 1092122015					CLIENT ACCOUNT#1092				
						CHECK		798731 TOTAL:	149.63
798732	01/27/2016	PRTD	288260	GORMAN COMPANY	S011038001.001	11/30/2015		V012716	26.97
Invoice: S011038001.001					PO 918420 PLUMB ITEMS				
						CHECK		798732 TOTAL:	26.97
798733	01/27/2016	PRTD	288260	GORMAN COMPANY	S011038016.001	11/30/2015		V012716	40.36
Invoice: S011038016.001					PO 918421 PLUMB ITEMS				
						CHECK		798733 TOTAL:	40.36
798734	01/27/2016	PRTD	277044	GOVDEALS INC	176-122015	12/31/2015		V012716	2,218.03
Invoice: 176-122015					Dec 01 thru 31, 2015 Payment				
						CHECK		798734 TOTAL:	2,218.03
798735	01/27/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	982875364	01/04/2016		V012716	160.00
Invoice: 982875364					PO 918779 FRT				
				GRAYBAR ELECTRIC CO INC	982794638	12/28/2015		V012716	311.87
Invoice: 982794638					918825 SUPPLIES				
				GRAYBAR ELECTRIC CO INC	982877189	01/04/2016		V012716	13,662.24
Invoice: 982877189					918927 ACT #0000226297				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		798735 TOTAL:	14,134.11
798736	01/27/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35289	01/04/2016		V012716	537.10
	Invoice: 35289					G308887			
						CHECK		798736 TOTAL:	537.10
798737	01/27/2016	PRTD	77230	GULF COAST AIR & HYDRAULICS INC	48409676	12/30/2015		V012716	722.58
	Invoice: 48409676					G308798			
						CHECK		798737 TOTAL:	722.58
798738	01/27/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1500331-00	12/23/2015		V012716	57.36
	Invoice: 1500331-00					PO 914564-13 WD-40			
						CHECK		798738 TOTAL:	57.36
798739	01/27/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094141-0	01/04/2016		V012716	615.00
	Invoice: 4094141-0					PO 918147-12 DESK PD			
				GULF COAST OFFICE PRODUCTS INC	4094275-0	12/28/2015		V012716	70.14
	Invoice: 4094275-0					PO 918915 LABELS			
				GULF COAST OFFICE PRODUCTS INC	4094150-0	01/04/2016		V012716	50.00
	Invoice: 4094150-0					PO 918664 CERTIFICATES			
				GULF COAST OFFICE PRODUCTS INC	4094276-0	12/28/2015		V012716	51.28
	Invoice: 4094276-0					PO 918928 ACCT BOOK			
						CHECK		798739 TOTAL:	786.42
798740	01/27/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	430198	12/31/2015		V012716	35.01
	Invoice: 430198					G308942			
				GULF COAST TRUCK & EQUIPMENT CO I	CM430198	12/31/2015		V012716	-35.01
	Invoice: CM430198					G308942			
				GULF COAST TRUCK & EQUIPMENT CO I	430204	01/19/2016		V012716	70.02
	Invoice: 430204					G308942			
						CHECK		798740 TOTAL:	70.02
798741	01/27/2016	PRTD	77955	GULF HAULING & CONSTRUCTION INC	G17526	12/31/2015		V012716	50,226.64
	Invoice: G17526					Receive, and Process City Trash			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		798741 TOTAL:	50,226.64
798742	01/27/2016	PRTD	275969	GULF STATES CONSULTANTS & ADMINIS	2263	01/01/2016		V012716	3,000.00
Invoice: 2263					CONSULTING ON EMPLOYEE BENEFIT				
						CHECK		798742 TOTAL:	3,000.00
798743	01/27/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1232752-IN	12/21/2015		V012716	2,405.00
Invoice: 1232752-IN					PO 897016-18 AMMO				
						CHECK		798743 TOTAL:	2,405.00
798744	01/27/2016	PRTD	80004	H D INDUSTRIES INC	23607	01/03/2016		V012716	148.75
Invoice: 23607					G309164				
						CHECK		798744 TOTAL:	148.75
798745	01/27/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-10561	01/15/2016		V012716	151.50
Invoice: CTD-MOB-10561					PICK UP SERVICE FOR LOCKBOX				
						CHECK		798745 TOTAL:	151.50
798746	01/27/2016	PRTD	293714	HARRIS CONTRACTING SERVICES INC	3224	01/13/2016		V012716	17,884.55
Invoice: 3224					CONSTRUCTION-MMOA-ELECTRICAL IMPROV-MU-003-15				
						CHECK		798746 TOTAL:	17,884.55
798747	01/27/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	35972	01/15/2016		V012716	2,100.60
Invoice: 35972					G309117				
						CHECK		798747 TOTAL:	2,100.60
798748	01/27/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	7033318	12/03/2015		V012716	79.97
Invoice: 7033318					PO 918582				
				HOME DEPOT COMMERCIAL ACCT	5033721	12/15/2015		V012716	278.00
Invoice: 5033721					918714 DRILL				
						CHECK		798748 TOTAL:	357.97
798749	01/27/2016	PRTD	234242	HOSEA O WEAVER & SONS INC	55863	12/18/2015		V012716	127.44
Invoice: 55863					PO 915586 ASPHALT				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		798749 TOTAL:	127.44
798750	01/27/2016	PRTD	282226 HUB CITY TOWING	2488	01/05/2016		V012716	375.00
	Invoice: 2488				Reimbursement for Towing Fees for December 2015			
					CHECK		798750 TOTAL:	375.00
798751	01/27/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	65430	12/31/2015		V012716	950.98
	Invoice: 65430				G308792			
					CHECK		798751 TOTAL:	950.98
798752	01/27/2016	PRTD	270465 INGRAM EQUIPMENT CO LLC	25739-IN	12/31/2015		V012716	941.06
	Invoice: 25739-IN				G308811			
					CHECK		798752 TOTAL:	941.06
798753	01/27/2016	PRTD	272149 INTERIOR EXTERIOR BUILDING SUPPLY	858241-00	01/04/2016		V012716	1,974.00
	Invoice: 858241-00				PO 918540			
					CHECK		798753 TOTAL:	1,974.00
798754	01/27/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1805191	12/30/2015		V012716	6,054.33
	Invoice: I1805191				JAN 2016 LEASE PAYMENT BID #4746 RES #21-001			
					CHECK		798754 TOTAL:	6,054.33
798755	01/27/2016	PRTD	289085 JOHN D PIAZZA LLC	3435	01/08/2016		V012716	200.00
	Invoice: 3435				INDIGENT ATTORNEY 01/08/16			
					CHECK		798755 TOTAL:	200.00
798756	01/27/2016	PRTD	233625 JOHN M WARREN INC	920215-IN	09/25/2015		V012716	615.50
	Invoice: 920215-IN				PO 914565-4 WTR COOLERS			
			JOHN M WARREN INC	920515-IN	09/25/2015		V012716	272.25
	Invoice: 920515-IN				PO 914565-4 WTR COOLERS			
			JOHN M WARREN INC	920415-IN	09/25/2015		V012716	181.60
	Invoice: 920415-IN				PO 914565-4 WTR COOLER			
			JOHN M WARREN INC	920315-IN	09/25/2015		V012716	596.30
	Invoice: 920315-IN				PO 914565-4 WTR COOLERS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK		798756 TOTAL:	1,665.65
798757	01/27/2016	PRTD	103800	JOHNSON CONTROLS INC	1-17199708801B	12/11/2015		V012716	3,880.00
Invoice: 1-17199708801B					SERVICE-CONV CENTER CHILLER MAINT-SC-107-14				
				JOHNSON CONTROLS INC	1-17199708801A	12/11/2015		V012716	21,020.00
Invoice: 1-17199708801A					CUST # 1043152 CHILLER SVC-1ST YR-5OF5-12				
				JOHNSON CONTROLS INC	1-28171007130	01/03/2016		V012716	1,767.99
Invoice: 1-28171007130					DDC CONTROL SYS SRVC HISTORY M-DEC 15-SC-083-13				
						CHECK		798757 TOTAL:	26,667.99
798758	01/27/2016	PRTD	120408	LADD SUPPLY COMPANY INC	398496	12/31/2015		V012716	88.88
Invoice: 398496					PO 918550 SPEED-LOK				
				LADD SUPPLY COMPANY INC	398300	12/21/2015		V012716	43.40
Invoice: 398300					PO 918797 POWER CORD				
						CHECK		798758 TOTAL:	132.28
798759	01/27/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	136735	12/30/2015		V012716	507.50
Invoice: 136735					PO 918677 STUN GUNS				
				LAWMENS & SHOOTERS SUPPLY INC	136531	12/17/2015		V012716	1,025.13
Invoice: 136531					PO 918677 HANDCUFF				
				LAWMENS & SHOOTERS SUPPLY INC	136656	12/23/2015		V012716	137.70
Invoice: 136656					PO 918677 REVES HOOD				
				LAWMENS & SHOOTERS SUPPLY INC	136593	12/21/2015		V012716	510.10
Invoice: 136593					PO 918677 LED LIGHT				
						CHECK		798759 TOTAL:	2,180.43
798760	01/27/2016	PRTD	285098	LISA BUMPERS DEEN	3376	01/13/2016		V012716	300.00
Invoice: 3376					INDIGENT ATTORNEY 01/13/2016				
						CHECK		798760 TOTAL:	300.00
798761	01/27/2016	PRTD	127871	LOOMIS	11732727	12/31/2015		V012716	703.00
Invoice: 11732727					DAILY DEPOSIT PICK-UP				
						CHECK		798761 TOTAL:	703.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
798762	01/27/2016	PRTD	130300	MADER BEARING SUPPLY INC	503413	12/30/2015		V012716	39.27
Invoice: 503413						G308832			
						CHECK		798762 TOTAL:	39.27
798763	01/27/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	67867	12/30/2015		V012716	8,522.16
Invoice: 67867						918870 FUEL			
				MANSFIELD OIL COMPANY OF GAINESVI	68060	12/31/2015		V012716	8,540.77
Invoice: 68060						919006 FUEL			
				MANSFIELD OIL COMPANY OF GAINESVI	70567	12/31/2015		V012716	8,546.53
Invoice: 70567						919005 FUEL			
						CHECK		798763 TOTAL:	25,609.46
798764	01/27/2016	PRTD	131603	MASTER PRINTING COMPANY	918894	12/31/2015		V012716	198.00
Invoice: 918894						918894 RETAINAGE RELEASE FORMS,WIRE TRANSFER FORMS			
						CHECK		798764 TOTAL:	198.00
798765	01/27/2016	PRTD	131655	MATTHEW BENDER & COMPANY INC	78882664	12/31/2015		V012716	370.71
Invoice: 78882664						ACCT # 1100001540			
						CHECK		798765 TOTAL:	370.71
798766	01/27/2016	PRTD	291050	MCELDERRY LAW P.C.	3430	01/13/2016		V012716	200.00
Invoice: 3430						INDIGENT ATTORNEY 01/13/2016			
						CHECK		798766 TOTAL:	200.00
798767	01/27/2016	PRTD	292750	MCELHENNEY CONSTRUCTION CO LLC	5	12/31/2015		V012716	64,715.24
Invoice: 5						est.#5 2015 202 04 2015 CWD SDWALKS REPAIR/MAINT			
						CHECK		798767 TOTAL:	64,715.24
798768	01/27/2016	PRTD	161749	MINGLEDORFFS INC	6154244-00	01/04/2016		V012716	436.53
Invoice: 6154244-00						918943 INDUCER MOTOR ASSEMBLY			
						CHECK		798768 TOTAL:	436.53
798769	01/27/2016	PRTD	293971	MOBILE AREA LODGING ASSOCIATION	212	01/08/2016		V012716	125.00
Invoice: 212						Annual Dues for Associate Members 2016			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		798769 TOTAL:	125.00
798770	01/27/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	84873	01/04/2016		V012716	246.87
Invoice: 84873						911226-2 A SURFACE			
				MOBILE ASPHALT COMPANY LLC	84809	12/15/2015		V012716	91.26
Invoice: 84809						911226-2 A SURFACE			
				MOBILE ASPHALT COMPANY LLC	84821	12/16/2015		V012716	86.00
Invoice: 84821						911226-2 A SURFACE			
				MOBILE ASPHALT COMPANY LLC	84830	12/17/2015		V012716	68.45
Invoice: 84830						911226-2 A SURFACE			
				MOBILE ASPHALT COMPANY LLC	84851	12/21/2015		V012716	248.05
Invoice: 84851						911226-2 A SURFACE			
						CHECK		798770 TOTAL:	740.63
798771	01/27/2016	PRTD	134750	MOBILE BAR ASSOCIATION	650	12/30/2015		V012716	215.00
Invoice: 650						2016 MEMBERSHIP DUES FOR WANDA RAHMAN			
						CHECK		798771 TOTAL:	215.00
798772	01/27/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	485363	12/21/2015		V012716	19.78
Invoice: 485363						G308821			
						CHECK		798772 TOTAL:	19.78
798773	01/27/2016	PRTD	278444	MOFFETT ROAD STORAGE INC	1/1/2016	12/14/2015		V012716	855.00
Invoice: 1/1/2016						Quarterly Payment Jan 16 thru March 16			
						CHECK		798773 TOTAL:	855.00
798774	01/27/2016	PRTD	139400	MOTION INDUSTRIES INC	932941	12/31/2015		V012716	631.61
Invoice: 932941						G308834			
						CHECK		798774 TOTAL:	631.61
798775	01/27/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	58971	12/30/2015		V012716	16.20
Invoice: 58971						917020-32 TAPE			
				NATIONAL ART & SCHOOL SUPPLIES	58933	12/18/2015		V012716	35.80
Invoice: 58933						917020-31 STAPLER			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK			798775 TOTAL:	52.00
798776	01/27/2016	PRTD	146414	NATURE INDOORS	2562		12/25/2015		V012716	282.50
Invoice: 2562						PLANT MAINTENANCE JANUARY 2016				
						CHECK			798776 TOTAL:	282.50
798777	01/27/2016	PRTD	69445	NEOFUNDS BY NEOPOST	7900044049785714		12/30/2015		V012716	597.93
Invoice: 7900044049785714						FUNDS ADDED TO POSTAGE METER				
				NEOFUNDS BY NEOPOST	7900044064219383		12/30/2015		V012716	2,000.00
Invoice: 7900044064219383						FUNDS ADDED TO POSTAGE METER ACCT. 790004406421938				
						CHECK			798777 TOTAL:	2,597.93
798778	01/27/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	304653		12/31/2015		V012716	11.94
Invoice: 304653						G308949				
				O'REILLY AUTOMOTIVE STORES INC	1292-305130		01/04/2016		V012716	174.30
Invoice: 1292-305130						G309003				
						CHECK			798778 TOTAL:	186.24
798779	01/27/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	40485		01/04/2016		V012716	99.20
Invoice: 40485						915765-84 CHAIRMAT				
				OLENSKY BROTHERS OFFICE PRODUCTS	40442		12/29/2015		V012716	12.96
Invoice: 40442						915765-69 BINDERS				
				OLENSKY BROTHERS OFFICE PRODUCTS	40484		01/04/2016		V012716	41.30
Invoice: 40484						PO 915765-76 BINDERS				
				OLENSKY BROTHERS OFFICE PRODUCTS	40342		12/16/2015		V012716	107.20
Invoice: 40342						915765-71 PENS				
				OLENSKY BROTHERS OFFICE PRODUCTS	40340		12/16/2015		V012716	48.24
Invoice: 40340						PO 915765-67 PENS				
						CHECK			798779 TOTAL:	308.90
798780	01/27/2016	PRTD	1	ALABAMA CLEAN WATER PARTNERSHIP	2015-265		01/06/2016		V012716	50.00
Invoice: 2015-265						REG FOR ACWP ATTENDANCE FOR R. SAWYER				
						CHECK			798780 TOTAL:	50.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798781	01/27/2016	PRTD	4	John Lakes	3442		01/19/2016		V012716	50.00
Invoice: 3442						Refund deposit of James Seals Comm. Ctr				
							CHECK		798781 TOTAL:	50.00
798782	01/27/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	47326		12/31/2015		V012716	124.78
Invoice: 47326						G308960				
Invoice: 47347				PATS INDUSTRIAL & AUTO SUPPLY INC	47347	G308973	01/04/2016		V012716	12.90
							CHECK		798782 TOTAL:	137.68
798783	01/27/2016	PRTD	277990	PAYLESS AUTO GLASS INC	24619		12/31/2015		V012716	140.00
Invoice: 24619						G308930				
Invoice: 24614				PAYLESS AUTO GLASS INC	24614	G304421	12/31/2015		V012716	140.00
Invoice: 24617				PAYLESS AUTO GLASS INC	24617	G306223	12/31/2015		V012716	135.00
							CHECK		798783 TOTAL:	415.00
798784	01/27/2016	PRTD	291802	PAYNE MANAGEMENT INC	15-018-01I		12/31/2015		V012716	28,493.42
Invoice: 15-018-01I						pymt#13 MS4 STORM MGMT CONTRACT				
Invoice: 15-018-02				PAYNE MANAGEMENT INC	15-018-02	pymt#14 for MS4 staff charges	12/31/2015		V012716	14,430.00
							CHECK		798784 TOTAL:	42,923.42
798785	01/27/2016	PRTD	219900	PETE J VALLAS	3453		01/20/2016		V012716	200.00
Invoice: 3453						INDIGENT ATTORNEY 1/11/2016				
							CHECK		798785 TOTAL:	200.00
798786	01/27/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	965063		12/29/2015		V012716	10,929.25
Invoice: 965063						919007 FUEL				
Invoice: 965063A				PETROLEUM TRADERS CORPORATION	965063A	919007 FUEL	12/29/2015		V012716	-10,929.25
Invoice: 965063B				PETROLEUM TRADERS CORPORATION	965063B	919007 FUEL	12/29/2015		V012716	10,803.27

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		798786 TOTAL:	10,803.27
798787	01/27/2016	PRTD	292945	PHYSIO-CONTROL INC	116043865	10/01/2015		V012716	1,995.00
Invoice: 116043865						HEALTH EMS ACTIVATION FEE			
						CHECK		798787 TOTAL:	1,995.00
798788	01/27/2016	PRTD	292945	PHYSIO-CONTROL INC	820	12/30/2015		V012716	1,140.00
Invoice: 820						TRAINING; PREHOSPITAL CONSULTING - REMOTE			
						CHECK		798788 TOTAL:	1,140.00
798789	01/27/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	316672	12/28/2015		V012716	200.00
Invoice: 316672						G308965			
				PITTS & SONS TOWING & RECOVERY IN	2511	01/01/2016		V012716	390.00
Invoice: 2511						Reimbursement for Towing Fees for December 2015			
						CHECK		798789 TOTAL:	590.00
798790	01/27/2016	PRTD	12	Garin Danner	0220160000000000004	01/06/2016		V012716	8.94
Invoice: 0220160000000000004						Refund - MTC postage & notification fees			
						CHECK		798790 TOTAL:	8.94
798791	01/27/2016	PRTD	165626	PORT CITY TRAILERS INC	34864	11/16/2015		V012716	320.00
Invoice: 34864						PO 918227 HITCH			
						CHECK		798791 TOTAL:	320.00
798792	01/27/2016	PRTD	166320	PRECISION AUTO GLASS INC	1196415	12/31/2015		V012716	477.55
Invoice: 1196415						G308947			
						CHECK		798792 TOTAL:	477.55
798793	01/27/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19468	12/29/2015		V012716	699.96
Invoice: 19468						PARTS WASHER SERVICE FOR GARAGE			
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19467	12/29/2015		V012716	150.00
Invoice: 19467						PARTS WASHER SERVICE FOR KNUCKLEBOOM SHOP			
						CHECK		798793 TOTAL:	849.96

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
798794	01/27/2016	PRTD	5 AEIKER CONSTRUCTION CORPORATION	2584	12/22/2015		V012716	2,432.13
Invoice: 2584					REFUND OF 2015 BUSINESS LICENSE			
					CHECK 798794 TOTAL:			2,432.13
798795	01/27/2016	PRTD	5 ANDALUSIA DISTRIBUTING CO INC	2585	01/08/2016		V012716	1,632.37
Invoice: 2585					CIGARETTE TAX REFUND 10/01/15-10/31/15			
					CHECK 798795 TOTAL:			1,632.37
798796	01/27/2016	PRTD	5 ANDALUSIA DISTRIBUTING CO INC	2705	01/15/2016		V012716	2,807.10
Invoice: 2705					CIGARETTE TAX REFUND 11/3/15-12/31/15			
					CHECK 798796 TOTAL:			2,807.10
798797	01/27/2016	PRTD	5 CGD HOLDING LLC	2586	12/21/2015		V012716	138.00
Invoice: 2586					REFUND FOR 2015 BUSINESS LICENSE			
					CHECK 798797 TOTAL:			138.00
798798	01/27/2016	PRTD	5 CHEVRON #517	2581	01/08/2016		V012716	1,279.50
Invoice: 2581					CIGARETTE TAX REFUND 06/05/15-12/29/15			
					CHECK 798798 TOTAL:			1,279.50
798799	01/27/2016	PRTD	5 INGRAM ELECTRIC LLC	2587	12/21/2015		V012716	500.00
Invoice: 2587					REFUND FOR 2015 BUSINESS LICENSE			
					CHECK 798799 TOTAL:			500.00
798800	01/27/2016	PRTD	5 MYERS MARKET	2708	01/15/2016		V012716	741.00
Invoice: 2708					CIGARETTE TAX REFUND 12/1/15-12/29/15			
					CHECK 798800 TOTAL:			741.00
798801	01/27/2016	PRTD	5 NOKIA SOLUTIONS & NETWORKS US LLC	2580	01/08/2016		V012716	41,263.97
Invoice: 2580					JOINT PETITION FOR REFUND 08/10,4/11,5/11,7/11,9/1			
					CHECK 798801 TOTAL:			41,263.97
798802	01/27/2016	PRTD	5 ORTHO MOLECULAR PRODUCTS & RONDER	2713	01/14/2016		V012716	3,497.21
Invoice: 2713					OVERPAYMENT REFUND 01/12-01/151			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		798802 TOTAL:	3,497.21
798803	01/27/2016	PRTD	5	ORTHO MOLECULAR PRODUCTS 93226	2700	01/14/2016		V012716	360.34
Invoice: 2700						OVERPAYMENT REFUND OF TAXES 01/12-08/13			
						CHECK		798803 TOTAL:	360.34
798804	01/27/2016	PRTD	5	RICOH USA INC	2583	12/21/2015		V012716	587.88
Invoice: 2583						REFUND FOR TAXES 6/2015			
						CHECK		798804 TOTAL:	587.88
798805	01/27/2016	PRTD	5	WL PETREY WHOLESALE CO INC	2582	01/08/2016		V012716	2,730.00
Invoice: 2582						CIGARETTE TAX REFUND 11/01/15-11/30/15			
						CHECK		798805 TOTAL:	2,730.00
798806	01/27/2016	PRTD	190490	RITZ SAFETY LLC	5206371	12/22/2015		V012716	35.78
Invoice: 5206371						918877 ALUMINUM SIGN CUST #62666			
						CHECK		798806 TOTAL:	35.78
798807	01/27/2016	PRTD	272056	ROTARY CLUB OF MOBILE - SUNRISE	1177182	01/01/2016		V012716	200.00
Invoice: 1177182						Quarterly Dues 3Q2016 (January/February/March 2016			
						CHECK		798807 TOTAL:	200.00
798808	01/27/2016	PRTD	189150	ROTO ROOTER PLUMBERS	3203 AB	01/15/2016		V012716	355.00
Invoice: 3203 AB						SERVICE CALL-PUBLIC WORK COMPLEX-PW-093-15			
						CHECK		798808 TOTAL:	355.00
798809	01/27/2016	PRTD	190305	S & O ENTERPRISES INC	137914	01/11/2016		V012716	400.00
Invoice: 137914						SULLIVAN PARK DUCT DETECTOR-PR-059-16			
						CHECK		798809 TOTAL:	400.00
798810	01/27/2016	PRTD	190200	S & S WORLDWIDE INC	8894649	12/30/2015		V012716	1,163.25
Invoice: 8894649						918743 STORAGE BOX, POOL CUE, TABLE TENNIS			
						CHECK		798810 TOTAL:	1,163.25

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798811	01/27/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-02477	G308809	01/15/2016		V012716	185.92
Invoice: 5-02477										
						CHECK			798811 TOTAL:	185.92
798812	01/27/2016	PRTD	293138	SAITECH INC	36233	918576 HEADSET $164.75 PAID ON CHECK #798148	12/16/2015		V012716	2,280.00
Invoice: 36233										
Invoice: 36244				SAITECH INC	36244	918563 PORT GIGABIT SWITCH, VOICE RECORDER	12/18/2015		V012716	969.50
						CHECK			798812 TOTAL:	3,249.50
798813	01/27/2016	PRTD	293928	SANDRA L RANDER	3438	12/17-1/6-1/6-1/11-1/12-1/15-1/15	01/15/2016		V012716	2,100.00
Invoice: 3438										
						CHECK			798813 TOTAL:	2,100.00
798814	01/27/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	46917	G308986	01/04/2016		V012716	2,522.19
Invoice: 46917										
Invoice: 46929				SANSOM EQUIPMENT CO INC	46929	G308808	01/04/2016		V012716	194.17
Invoice: 46931				SANSOM EQUIPMENT CO INC	46931	G308939	01/04/2016		V012716	600.21
Invoice: 46930				SANSOM EQUIPMENT CO INC	46930	G308655	01/04/2016		V012716	833.48
Invoice: 46918				SANSOM EQUIPMENT CO INC	46918	G308800	01/04/2016		V012716	1,317.59
						CHECK			798814 TOTAL:	5,467.64
798815	01/27/2016	PRTD	274709	SCHOOL SPECIALTY INC	208115672567	918811 TABLE GAME SOCCER	12/29/2015		V012716	3,372.93
Invoice: 208115672567										
						CHECK			798815 TOTAL:	3,372.93
798816	01/27/2016	PRTD	293932	SERGIO ANTONIO RANGEL II	2727	ARTWALK MUSICIAN JAN 8 2016	01/08/2016		V012716	250.00
Invoice: 2727										
						CHECK			798816 TOTAL:	250.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
798817	01/27/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH130631	12/26/2015		V012716	200.48
Invoice: SH130631						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH130632	12/27/2015		V012716	153.71
Invoice: SH130632						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131000	01/03/2016		V012716	283.13
Invoice: SH131000						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131001	01/03/2016		V012716	141.21
Invoice: SH131001						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131002	01/03/2016		V012716	140.90
Invoice: SH131002						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131003	01/03/2016		V012716	186.65
Invoice: SH131003						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131004	01/03/2016		V012716	224.83
Invoice: SH131004						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131005	01/03/2016		V012716	137.55
Invoice: SH131005						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131006	01/03/2016		V012716	412.07
Invoice: SH131006						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH131007	01/03/2016		V012716	444.20
Invoice: SH131007						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH133567	01/07/2016		V012716	288.90
Invoice: SH133567						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH133988	01/08/2016		V012716	609.38
Invoice: SH133988						COPIER RENTAL VARIOUS DEPTS			
						CHECK		798817 TOTAL:	3,223.01
798818	01/27/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04416662	12/21/2015		V012716	5,179.30
Invoice: B04416662						PO 918637			
						CHECK		798818 TOTAL:	5,179.30
798819	01/27/2016	PRTD	196906	SMG	2769	11/30/2015		V012716	1,547.43
Invoice: 2769						CONCESSION FEES FOR CIVIC CENTER			
						CHECK		798819 TOTAL:	1,547.43

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798820	01/27/2016	PRTD	282236	SOS TOWING	2521		01/01/2016		V012716	560.00
Invoice: 2521						Reimbursement for Towing Fees for December 2015				
						CHECK			798820 TOTAL:	560.00
798821	01/27/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000310153		12/23/2015		V012716	748.98
Invoice: IN-000310153						918931 SUPPLIES				
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000310226		12/24/2015		V012716	101.46
Invoice: IN-000310226						918935 MONITOR				
						CHECK			798821 TOTAL:	850.44
798822	01/27/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	716678		12/30/2015		V012716	215.46
Invoice: 716678						G308945				
				SOUTHERN DISTRIBUTORS	716793		12/31/2015		V012716	-75.00
Invoice: 716793						G308953				
				SOUTHERN DISTRIBUTORS	716818		12/31/2015		V012716	189.71
Invoice: 716818						G308968				
				SOUTHERN DISTRIBUTORS	716708		12/30/2015		V012716	435.33
Invoice: 716708						G308952				
				SOUTHERN DISTRIBUTORS	716932		01/04/2016		V012716	-150.00
Invoice: 716932						G308952				
				SOUTHERN DISTRIBUTORS	716893		01/04/2016		V012716	125.75
Invoice: 716893						G308989				
				SOUTHERN DISTRIBUTORS	716950		01/04/2016		V012716	17.02
Invoice: 716950						G309006				
				SOUTHERN DISTRIBUTORS	717095		01/13/2016		V012716	17.64
Invoice: 717095						G309047				
				SOUTHERN DISTRIBUTORS	717119		01/13/2016		V012716	103.51
Invoice: 717119						G309052				
				SOUTHERN DISTRIBUTORS	716864		01/04/2016		V012716	2,252.41
Invoice: 716864						G308977				
						CHECK			798822 TOTAL:	3,131.83
798823	01/27/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32526464		12/22/2015		V012716	133.99
Invoice: 32526464						913834-17 EXTENSION CORD				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 32526465				SOUTHERN GAS AND SUPPLY INC	32526465	12/22/2015 913834-17 DIGGING SHOVEL, LOCKS		V012716	103.67
Invoice: 32526466				SOUTHERN GAS AND SUPPLY INC	32526466	12/22/2015 913834-17 LOCKS		V012716	8.87
						CHECK 798823 TOTAL:			246.53
798824 Invoice: 448885	01/27/2016	PRTD	270009	SPECTRONICS INC	448885	12/29/2015 G309327		V012716	14.47
						CHECK 798824 TOTAL:			14.47
798825 Invoice: 2528	01/27/2016	PRTD	282238	SPECTRUM COLLISION	2528	01/05/2016 Reimbursement for Towing Fees for December 2015		V012716	500.00
						CHECK 798825 TOTAL:			500.00
798826 Invoice: 3433	01/27/2016	PRTD	291357	SPENCER A PHILLIPS	3433	01/14/2016 INDIGENT ATTORNEY 01/14/16		V012716	300.00
						CHECK 798826 TOTAL:			300.00
798827 Invoice: 2127804-2	01/27/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2127804-2	12/31/2015 913825-18 STREET BROOM		V012716	44.70
Invoice: 2127819-3				STANDARD EQUIPMENT COMPANY INC	2127819-3	12/31/2015 913825-18 STREET BROOM		V012716	74.50
Invoice: 2131115-1				STANDARD EQUIPMENT COMPANY INC	2131115-1	12/21/2015 918836 BATTERIES		V012716	42.00
Invoice: 2131193-1				STANDARD EQUIPMENT COMPANY INC	2131193-1	01/04/2016 918925 EXTENSION CORDS		V012716	143.22
Invoice: 2131193-2				STANDARD EQUIPMENT COMPANY INC	2131193-2	01/04/2016 918925 CAULK		V012716	238.50
						CHECK 798827 TOTAL:			542.92
798828 Invoice: 3214	01/27/2016	PRTD	282370	STATE OF ALABAMA	3214	01/13/2016 LICENSE FEE FOR JEREMY MARCH		V012716	100.00
						CHECK 798828 TOTAL:			100.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798829	01/27/2016	PRTD	198904	SUNBELT FIRE INC	94502	G308927	12/31/2015		V012716	223.80
Invoice: 94502										
				SUNBELT FIRE INC	94522	G308956	12/30/2015		V012716	256.94
Invoice: 94522										
				SUNBELT FIRE INC	94708	G309179	01/03/2016		V012716	47.56
Invoice: 94708										
							CHECK		798829 TOTAL:	528.30
798830	01/27/2016	PRTD	198921	SUNSHINE SERVICES INC	1314	DEC 2015	12/30/2015		V012716	1,269.00
Invoice: 1314										
							CHECK		798830 TOTAL:	1,269.00
798831	01/27/2016	PRTD	287661	SWIFT SUPPLY INC	55769	918940 PRESSURE TREATED, APA RATED SHEATHING	12/29/2015		V012716	358.00
Invoice: 55769										
				SWIFT SUPPLY INC	56219	918940 CUST #1926	12/30/2015		V012716	22.32
Invoice: 56219										
							CHECK		798831 TOTAL:	380.32
798832	01/27/2016	PRTD	276844	TASER INTERNATIONAL INC	SI1422105	918723 SUPPLIES	12/16/2015		V012716	10,849.23
Invoice: SI1422105										
							CHECK		798832 TOTAL:	10,849.23
798833	01/27/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	101008843-1	G308738	12/31/2015		V012716	800.00
Invoice: 101008843-1										
							CHECK		798833 TOTAL:	800.00
798834	01/27/2016	PRTD	201970	TEST CALIBRATION CO INC	W24292	G308946	12/30/2015		V012716	546.89
Invoice: W24292										
							CHECK		798834 TOTAL:	546.89
798835	01/27/2016	PRTD	293772	THE DARLING AGENCY INC	1301	INLAND MARINE POLICY - ICE RINK	01/12/2016		V012716	200.00
Invoice: 1301										
							CHECK		798835 TOTAL:	200.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
798836	01/27/2016	PRTD	288595	THE HAWK LAW FIRM PC	3377	01/11/2016		V012716	300.00
	Invoice: 3377					INDIGENT ATTORNEY 01/11/2016			
						CHECK		798836 TOTAL:	300.00
798837	01/27/2016	PRTD	288318	THE SULLIVAN LAW FIRM LLC	3451	01/20/2016		V012716	1,500.00
	Invoice: 3451					1/6-1/13-1/12-1/8-1/8			
						CHECK		798837 TOTAL:	1,500.00
798838	01/27/2016	PRTD	204245	THREADED FASTENERS INC	3201202	12/31/2015		V012716	2.60
	Invoice: 3201202					G308913			
						CHECK		798838 TOTAL:	2.60
798839	01/27/2016	PRTD	273738	TRACIE ROBERSON	3443	01/19/2016		V012716	600.00
	Invoice: 3443					INDIGENT ATTORNEY 01/12 1/19 HOLD FOR PICK UP			
						CHECK		798839 TOTAL:	600.00
798840	01/27/2016	PRTD	293908	TRANE US INC	36070765	12/30/2015		V012716	144.12
	Invoice: 36070765					918692 SUPPLIES			
	Invoice: 36065181			TRANE US INC	36065181	12/29/2015		V012716	9,622.88
						918692 EQUIPMENT			
						CHECK		798840 TOTAL:	9,767.00
798841	01/27/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	M140711	11/03/2015		V012716	75.38
	Invoice: M140711					917959 OK TO PAY ADDITIONAL $75.38 PER BOBBY			
						CHECK		798841 TOTAL:	75.38
798842	01/27/2016	PRTD	277284	TRUCK PRO LLC	0420447895	01/13/2016		V012716	26.54
	Invoice: 0420447895					G308979			
	Invoice: 0420447677			TRUCK PRO LLC	0420447677	01/13/2016		V012716	86.37
						G#308979			
						CHECK		798842 TOTAL:	112.91
798843	01/27/2016	PRTD	277551	U S KIDS GOLF LLC	IN1123094	12/11/2015		V012716	144.53
	Invoice: IN1123094					CUST NO. 000110172 USK NO. SO1283858 PO PAUL TAYLO			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: IN1125218				U S KIDS GOLF LLC	IN1125218	12/22/2015 CUST NO. 000110172 USK NO SO1285795 PO HAL WILLIAM		V012716	66.36
Invoice: IN1125322				U S KIDS GOLF LLC	IN1125322	12/22/2015 CUST NO. 000110172 USK NO SO1286047		V012716	26.49
Invoice: IN1125323				U S KIDS GOLF LLC	IN1125323	12/22/2015 CUST NO. 000110172 USK NO. SO1286048		V012716	25.61
						CHECK		798843 TOTAL:	262.99
798844 Invoice: 2157	01/27/2016	PRTD	270312	UNIVERSITY OF ALABAMA	2157	01/01/2016 One Year Subscription		V012716	18.95
						CHECK		798844 TOTAL:	18.95
798845 Invoice: 33X58V016	01/27/2016	PRTD	216152	UPS	33X58V016	01/02/2016 LATE PAYMENT FEE		V012716	6.78
						CHECK		798845 TOTAL:	6.78
798846 Invoice: 9757812807	01/27/2016	PRTD	273788	VERIZON WIRELESS	9757812807	12/23/2015 CELL PHONE BILL		V012716	6,951.27
Invoice: 9757296834				VERIZON WIRELESS	9757296834	12/15/2015 Cell Phones Monthly		V012716	1,116.63
						CHECK		798846 TOTAL:	8,067.90
798847 Invoice: 74918	01/27/2016	PRTD	224020	VES SPECIALISTS	74918	01/19/2016 PROF TECH		V012716	180.00
Invoice: 74919				VES SPECIALISTS	74919	01/19/2016 PROF TECH		V012716	180.00
Invoice: 74920				VES SPECIALISTS	74920	11/25/2015 PROF TECH		V012716	235.00
Invoice: 74923				VES SPECIALISTS	74923	01/20/2016 PROF TECH		V012716	335.00
Invoice: 74922				VES SPECIALISTS	74922	01/20/2016 PROF TECH		V012716	380.00
Invoice: 74925				VES SPECIALISTS	74925	01/20/2016 PROF TECH		V012716	335.00
				VES SPECIALISTS	74924	01/20/2016		V012716	495.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 74924						PROF TECH			
Invoice: 74929				VES SPECIALISTS	74929	01/20/2016 PROF TECH		V012716	290.00
Invoice: 74928				VES SPECIALISTS	74928	01/20/2016 PROF TECH		V012716	415.00
Invoice: 74921				VES SPECIALISTS	74921	01/20/2016 PROF TECH		V012716	225.00
Invoice: 74927				VES SPECIALISTS	74927	01/20/2016 PROF TECH		V012716	270.00
						CHECK		798847 TOTAL:	3,340.00
798848 Invoice: 283866	01/27/2016	PRTD	270972	VULCAN INC	283866	01/04/2016 918226 CUST #1130061		V012716	23,329.00
						CHECK		798848 TOTAL:	23,329.00
798849 Invoice: 9928554659	01/27/2016	PRTD	270017	W W GRAINGER INC	9928554659	12/30/2015 918930 SHELVING		V012716	1,250.00
Invoice: 9923454780				W W GRAINGER INC	9923454780	12/21/2015 918841 HUMIDIFIER		V012716	260.18
Invoice: 9924701916				W W GRAINGER INC	9924701916	12/23/2015 918882 HAND DRUM PUMP		V012716	240.04
Invoice: 918764				W W GRAINGER INC	918764	12/15/2015 918764 WET DRY VACUUM		V012716	330.00
Invoice: 9919559576				W W GRAINGER INC	9919559576	12/16/2015 918800 BOLT CUTTER		V012716	113.00
Invoice: 9924701908				W W GRAINGER INC	9924701908	12/23/2015 918902 SUMP PUMP		V012716	1,132.20
						CHECK		798849 TOTAL:	3,325.42
798850 Invoice: 688476-2	01/27/2016	PRTD	230871	WALA-TV FOX 10	688476-2	12/31/2015 ADVERTISEMENT FOR FARMERS MARKET/TREE LIGHTING		V012716	262.40
						CHECK		798850 TOTAL:	262.40

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
798851	01/27/2016	PRTD	287726	WALTER THOMAS BIRKS	3375		01/08/2016		V012716	600.00
Invoice: 3375						INDIGENT ATTORNEY 01/08/16 01/08/16				
							CHECK		798851 TOTAL:	600.00
798852	01/27/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1070410		12/31/2015		V012716	27.23
Invoice: 1070410						G308961				
Invoice: 1070235				WARD INTERNATIONAL TRUCKS LLC	1070235	G308906	12/31/2015		V012716	3,057.90
Invoice: 1070384				WARD INTERNATIONAL TRUCKS LLC	1070384	G308906	12/31/2015		V012716	-1,170.00
Invoice: 1070471				WARD INTERNATIONAL TRUCKS LLC	1070471	G308980	01/04/2016		V012716	193.09
Invoice: 1070470				WARD INTERNATIONAL TRUCKS LLC	1070470	G308984	01/04/2016		V012716	148.15
							CHECK		798852 TOTAL:	2,256.37
798853	01/27/2016	PRTD	293930	WAYLONS WILDLIFE SERVICES LLC	42		12/31/2015		V012716	550.00
Invoice: 42						BEAVER AND PARTIAL DAM REMOVAL				
							CHECK		798853 TOTAL:	550.00
798854	01/27/2016	PRTD	282363	WEST PUBLISHING CORPORATION	833237938		01/01/2016		V012716	1,387.33
Invoice: 833237938						INVESTIGATIVE BACKGROUND CHECKS				
							CHECK		798854 TOTAL:	1,387.33
798855	01/27/2016	PRTD	237250	WILSON DISMUKES INC	513962		12/08/2015		V012716	1,770.00
Invoice: 513962						CUST # 1054 PO # 918552 GENERATORS				
Invoice: 516207				WILSON DISMUKES INC	516207	G308822	12/31/2015		V012716	106.36
Invoice: 516208				WILSON DISMUKES INC	516208	G308819	12/31/2015		V012716	73.20
Invoice: 516209				WILSON DISMUKES INC	516209	G308920	12/31/2015		V012716	3.45
Invoice: 516266				WILSON DISMUKES INC	516266	918757 GENERATOR	12/31/2015		V012716	6,195.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 516419			WILSON DISMUKES INC	516419	G308981	01/04/2016		V012716	73.48

CHECK 798855 TOTAL: 8,221.49

NUMBER OF CHECKS 218 *** CASH ACCOUNT TOTAL *** 1,514,874.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	202	1,322,939.25
TOTAL EFT'S	16	191,935.06

*** GRAND TOTAL *** 1,514,874.31