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
706	03/23/2016	EFT	282341	ALTAPOINTE HEALTH SYSTEMS INC	11423	03/01/2016		V032316	2,815.00
	Invoice: 11423					EAP services provided by Bayview Professional Asso			
						CHECK		706 TOTAL:	2,815.00
707	03/23/2016	EFT	275656	ASPHALT SERVICES INC	8	03/10/2016		V032316	167,466.27
	Invoice: 8					est#8; 2014-202-07 Upgrade Sdwlks ADA Compl			
						CHECK		707 TOTAL:	167,466.27
708	03/23/2016	EFT	5473	BILLIE L ROWLAND	12204	03/07/2016		V032316	310.50
	Invoice: 12204					PER DIEM, TRAINING IN CHARLESTON,SC			
						CHECK		708 TOTAL:	310.50
709	03/23/2016	EFT	280726	BURK-KLEINPETER INC	57424	02/29/2016		V032316	13,013.11
	Invoice: 57424					pymt#13; 2015-202-05 2015 Misc CWD Inlet Rep/Maint			
				BURK-KLEINPETER INC	57376	02/29/2016		V032316	14,640.51
	Invoice: 57376					pymt#2; 2016-202-09 Little Flower Ave Rdway Rep			
						CHECK		709 TOTAL:	27,653.62
710	03/23/2016	EFT	234617	DUMAS WESLEY COMMUNITY CENTER	10578	03/08/2016		V032316	2,211.86
	Invoice: 10578					Draw Request #10			
						CHECK		710 TOTAL:	2,211.86
711	03/23/2016	EFT	280888	FAMILY PROMISE OF COASTAL ALABAMA	9744	02/29/2016		V032316	443.92
	Invoice: 9744					Draw Request # 8			
						CHECK		711 TOTAL:	443.92
712	03/23/2016	EFT	11703	GARY L OWENS	12022	03/10/2016		V032316	75.79
	Invoice: 12022					REIMBURSEMENT FOR DOOR/WINDOW ALARMS FOR C.A.R.E.			
						CHECK		712 TOTAL:	75.79
713	03/23/2016	EFT	282620	HOUSING FIRST INC	9730	02/29/2016		V032316	11,943.90
	Invoice: 9730					Draw Request 2 - ESG			
						CHECK		713 TOTAL:	11,943.90

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			
714	03/23/2016	EFT	3282	JOHN W ANGLE	12090	03/04/2016		V032316	356.76
Invoice: 12090						HARDWARE & PAINT FOR HOMICIDE OFFICE			
						CHECK		714 TOTAL:	356.76
715	03/23/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-49424	01/14/2016		V032316	287.90
Invoice: U-49424						PO 912072-114			
				LEOS UNIFORMS & SUPPLY	U-49350	12/12/2015		V032316	287.90
Invoice: U-49350						PO 912072-114			
				LEOS UNIFORMS & SUPPLY	U-49697	12/10/2015		V032316	379.90
Invoice: U-49697						PO 917855			
				LEOS UNIFORMS & SUPPLY	U-49582	12/10/2015		V032316	145.80
Invoice: U-49582						PO 912072-141			
				LEOS UNIFORMS & SUPPLY	U-49474	12/10/2015		V032316	1,998.00
Invoice: U-49474						PO 912096-1			
				LEOS UNIFORMS & SUPPLY	U-49777	03/02/2016		V032316	254.75
Invoice: U-49777						PO 918835			
				LEOS UNIFORMS & SUPPLY	U-49746	03/04/2016	16001064	V032316	287.90
Invoice: U-49746						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-49796	03/07/2016	16001677	V032316	3,900.82
Invoice: U-49796						UNIFORM STRIPES, HATBANDS AND			
				LEOS UNIFORMS & SUPPLY	U-48875	03/07/2016	16001401	V032316	59.95
Invoice: U-48875						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-49409	03/07/2016	16001401	V032316	287.90
Invoice: U-49409						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-49702	02/11/2016	16000228	V032316	99.95
Invoice: U-49702						UNIFORM SHIRTS & PANTS			
				LEOS UNIFORMS & SUPPLY	U-49667	01/28/2016	16000281	V032316	72.00
Invoice: U-49667						UNIFORMS			
						CHECK		715 TOTAL:	8,062.77
716	03/23/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167704	03/11/2016		V032316	13,800.00
Invoice: 20167704						pymt#1;2016-202-06;McGregor/Dauphin/Old Shell Sdwk			
						CHECK		716 TOTAL:	13,800.00

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			
717	03/23/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	07	03/03/2016		V032316	72,159.52
Invoice: 07						est#7; 2015-202-04 2015 Misc CW Sdwlk Rep and Mtn			
						CHECK		717 TOTAL:	72,159.52
718	03/23/2016	EFT	276983	MOBILE SYMPHONIC POPS BAND INC	12347	03/16/2016		V032316	4,000.00
Invoice: 12347						2015-2016 PERF CONTRACT SINGLE PAYMENT			
						CHECK		718 TOTAL:	4,000.00
719	03/23/2016	EFT	162825	PENELOPE HOUSE FAMILY VIOLENCE CE	8621	02/24/2016		V032316	3,020.05
Invoice: 8621						Draw # 5			
						CHECK		719 TOTAL:	3,020.05
720	03/23/2016	EFT	16395	PHILIP N ROBERTS	11189	03/09/2016		V032316	134.69
Invoice: 11189						TRAVEL EXPENSES- WASHINGTON, D.C.			
						CHECK		720 TOTAL:	134.69
721	03/23/2016	EFT	287298	POPE TESTING SERVICES LLC	115-24-5	03/04/2016		V032316	1,082.39
Invoice: 115-24-5						pymt#7; 2015-202-04 2015 CW Sdwalk Rep and Maint			
						CHECK		721 TOTAL:	1,082.39
722	03/23/2016	EFT	293775	SAWGRASS CONSULTING LLC	1045	02/29/2016		V032316	6,840.00
Invoice: 1045						pymt#1; 2016-202-11 King St Drg Imp			
						CHECK		722 TOTAL:	6,840.00
723	03/23/2016	EFT	294143	SEMMES TOWING & RECOVERY	16-0133021	02/12/2016		V032316	5,000.00
Invoice: 16-0133021						Reimburse Tow Fees for Oct15_Dec15_Jan16_Feb16			
						CHECK		723 TOTAL:	5,000.00
724	03/23/2016	EFT	12300	SHARON L ANDERSON	12099	03/14/2016		V032316	310.50
Invoice: 12099						PER DIEM FOR TRAINING IN CHARLESTON, SC			
						CHECK		724 TOTAL:	310.50
725	03/23/2016	EFT	294121	SOUTHEAST PREMIER HYDRAULICS INC	74	03/10/2016		V032316	344.18
Invoice: 74						G310491			

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		725 TOTAL:	344.18
726	03/23/2016	EFT	291892	SPRING HILL COLLEGE	9738	02/29/2016		V032316	400.03
Invoice: 9738						Draw Request 5			
						CHECK		726 TOTAL:	400.03
727	03/23/2016	EFT	272137	SUNSET CONTRACTING INC	11	02/29/2016		V032316	114,554.71
Invoice: 11						est#11; 2015-202-05; 2015 Misc CWD Inlet Rep/Maint			
						CHECK		727 TOTAL:	114,554.71
728	03/23/2016	EFT	287758	TERRACON CONSULTANTS INC	T750702	02/29/2016		V032316	2,515.01
Invoice: T750702						pymt#7; 2014-202-07 Geotesting fees			
						CHECK		728 TOTAL:	2,515.01
729	03/23/2016	EFT	203598	THOMPSON ENGINEERING INC	16022344	03/08/2016		V032316	35,581.41
Invoice: 16022344						pymt#5; 2015-202-21 Bridge Inspections			
				THOMPSON ENGINEERING INC	15082146	02/22/2016		V032316	14,342.77
Invoice: 15082146						final pymt for 2013-202-03; Geotech service fees			
						CHECK		729 TOTAL:	49,924.18
730	03/23/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-154891	03/01/2016		V032316	209,995.75
Invoice: 045-154891						PROF TECH-APPLICATION SERVICES 4/1-6/30/2016			
				TYLER TECHNOLOGIES INC	025-150382	03/15/2016		V032316	600.00
Invoice: 025-150382						PROF TECH BASIC NETWORK SUPPORT			
				TYLER TECHNOLOGIES INC	025-149475	02/29/2016		V032316	6,905.79
Invoice: 025-149475						PROF TECH PUBLIC SAFETY SUITE			
						CHECK		730 TOTAL:	217,501.54
731	03/23/2016	EFT	281269	UNIVERSITY OF SOUTH ALABAMA	3052	03/01/2016		V032316	1,500.00
Invoice: 3052						NEW CONTRACT: MARCH 1, 2016 THROUGH FEB. 28, 2017			
						CHECK		731 TOTAL:	1,500.00
732	03/23/2016	EFT	7068	WANDA Y BONHAM	11936	03/08/2016		V032316	76.50
Invoice: 11936						W BONHAM REIMBURSEMENT FOR AMROA MEETING 3/416			

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 732 TOTAL:				76.50
801355	03/23/2016	PRTD	166320	A PRECISION AUTO GLASS INC	1197769		03/10/2016		V032316	74.00
Invoice: 1197769						G309900				
				A PRECISION AUTO GLASS INC	1197768		03/10/2016		V032316	74.00
Invoice: 1197768						G309899				
				A PRECISION AUTO GLASS INC	1197528		02/25/2016		V032316	199.00
Invoice: 1197528						G310214				
						CHECK 801355 TOTAL:				347.00
801356	03/23/2016	PRTD	10028	A-1 AUTO INTERIORS INC	10779		03/14/2016		V032316	175.00
Invoice: 10779						G310518				
						CHECK 801356 TOTAL:				175.00
801357	03/23/2016	PRTD	276091	ACUSHNET COMPANY	902026530		03/01/2016		V032316	74.15
Invoice: 902026530						ORDER NO 3011802854 PO FRANK				
						CHECK 801357 TOTAL:				74.15
801358	03/23/2016	PRTD	294145	AEROSTAR SES LLC	25347		02/22/2016		V032316	2,800.00
Invoice: 25347						SPCC UPDATE				
						CHECK 801358 TOTAL:				2,800.00
801359	03/23/2016	PRTD	293983	AGRI-AFC LLC	5198205		02/10/2016	16000570	V032316	116.80
Invoice: 5198205						FERTILIZERS AND SOIL CONDITION				
						CHECK 801359 TOTAL:				116.80
801360	03/23/2016	PRTD	291178	AIRGAS USA LLC	9048380604		02/16/2016	16000709	V032316	75.00
Invoice: 9048380604						OXYGEN WEEK OF FEB 13 THROUGH				
				AIRGAS USA LLC	9048443200		02/18/2016	16000709	V032316	24.00
Invoice: 9048443200						OXYGEN WEEK OF FEB 13 THROUGH				
				AIRGAS USA LLC	9048443197		02/17/2016	16000709	V032316	15.00
Invoice: 9048443197						OXYGEN WEEK OF FEB 13 THROUGH				
				AIRGAS USA LLC	9048443198		02/18/2016	16000709	V032316	42.00
Invoice: 9048443198						OXYGEN WEEK OF FEB 13 THROUGH				
				AIRGAS USA LLC	9048443199		02/18/2016	16000709	V032316	18.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9048443199					OXYGEN WEEK OF FEB 13 THROUGH				
				AIRGAS USA LLC	9048520235	02/19/2016	16000861	V032316	279.83
Invoice: 9048520235					GAS FOR DREDGE TO BE PICKED BY				
				AIRGAS USA LLC	948763035	02/26/2016		V032316	10.20
Invoice: 948763035					PO 914567-13 DUCT TAPE				
				AIRGAS USA LLC	9048634940	02/24/2016	16000828	V032316	97.11
Invoice: 9048634940					WELDERS JACKET - SEE GENERAL N/SHT PD SHPNG $15.59				
						CHECK	801360	TOTAL:	561.14
801361	03/23/2016	PRTD	13954	AL-TRANS SERVICE INC	42798	02/29/2016		V032316	587.84
Invoice: 42798					G310129				
						CHECK	801361	TOTAL:	587.84
801362	03/23/2016	PRTD	290187	ALABAMA MEDIA GROUP	7591943	03/06/2016		V032316	29.40
Invoice: 7591943					ACCT #2041815 CRUISE TERMINAL MECH/ELECT-CT-017-16				
						CHECK	801362	TOTAL:	29.40
801363	03/23/2016	PRTD	290187	ALABAMA MEDIA GROUP	7592238	03/06/2016		V032316	112.75
Invoice: 7592238					ACCT #2039564 CRUISE TERMINAL MECH&ELECT-CT-017-16				
						CHECK	801363	TOTAL:	112.75
801364	03/23/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007576623	02/26/2016		V032316	145.33
Invoice: 0007576623					LEGAL ADS				
						CHECK	801364	TOTAL:	145.33
801365	03/23/2016	PRTD	290187	ALABAMA MEDIA GROUP	7565321	02/29/2016		V032316	238.49
Invoice: 7565321					FEBRUARY 2016- ACCT#2060824				
						CHECK	801365	TOTAL:	238.49
801366	03/23/2016	PRTD	290187	ALABAMA MEDIA GROUP	7502068	12/18/2015		V032316	334.82
Invoice: 7502068					LEGAL NOTICE - 1566 DUBLIN ST				
						CHECK	801366	TOTAL:	334.82

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				
801367	03/23/2016	PRTD	270056	ALABAMA POWER COMPANY	11981	02/29/2016		V032316	3,644.03
	Invoice: 11981				ACCT#04959-35003 - GROSS RECEIPT TAX - APRIL 2016				
						CHECK	801367 TOTAL:		3,644.03
801368	03/23/2016	PRTD	290920	ALL STAR TOWING	Mobile 02/29/16	02/29/2016		V032316	1,875.00
	Invoice: Mobile 02/29/16				Reimbursement for Tow Fees for Feb 2016				
						CHECK	801368 TOTAL:		1,875.00
801369	03/23/2016	PRTD	287699	ARC - LA GULF COAST	70-893048	03/09/2016		V032316	431.90
	Invoice: 70-893048				SPEC REPRO-AFRICAN AMERICAN A&M-AR-149-15				
				ARC - LA GULF COAST	70-893607	03/14/2016		V032316	47.63
	Invoice: 70-893607				SPEC REPRO-3 YR FIRE SPRINKLER CONTRACT-SC-099-16				
				ARC - LA GULF COAST	70-893616	03/14/2016		V032316	142.07
	Invoice: 70-893616				SPEC REPRO-CONV CNTR ELEVATOR REPAIR-CN-129-16				
						CHECK	801369 TOTAL:		621.60
801370	03/23/2016	PRTD	280621	ARTHUR J MADDEN III	20160301	03/01/2016		V032316	2,125.00
	Invoice: 20160301				MARCH 2016 LEGAL SERVICE				
						CHECK	801370 TOTAL:		2,125.00
801371	03/23/2016	PRTD	10869	AT&T	12004	03/01/2016		V032316	100.00
	Invoice: 12004				Internet ACCT # 147441766-5				
						CHECK	801371 TOTAL:		100.00
801372	03/23/2016	PRTD	281897	AT&T MOBILITY LLC	287261302087	02/25/2016		V032316	246.57
	Invoice: 287261302087				CELL PHONE CHARGES, ACCT. #287261302087				
				AT&T MOBILITY LLC	11107	02/25/2016		V032316	.42
	Invoice: 11107				ACCT #287015639703, INV #287015639703X03032016				
				AT&T MOBILITY LLC	823246102X03032016	02/25/2016		V032316	44.67
	Invoice: 823246102X03032016				ACCT #823246102				
						CHECK	801372 TOTAL:		291.66
801373	03/23/2016	PRTD	18600	AUTO AIR OF ALABAMA INC	41576	03/01/2016		V032316	251.57
	Invoice: 41576				G310277				

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 801373 TOTAL:				251.57
801374	03/23/2016	PRTD	270013	AUTONATION FORD MOBILE	949404		03/07/2016		V032316	155.00
Invoice: 949404						G310401				
				AUTONATION FORD MOBILE	288375		03/08/2016		V032316	1,304.02
Invoice: 288375						G310409				
				AUTONATION FORD MOBILE	950150		03/15/2016		V032316	3.18
Invoice: 950150						G310585				
				AUTONATION FORD MOBILE	949079		03/01/2016		V032316	288.48
Invoice: 949079						g310295				
						CHECK 801374 TOTAL:				1,750.68
801375	03/23/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	796110		03/02/2016	16001333	V032316	135.02
Invoice: 796110						PICK UP BY MILTON WEAVER FOR L				
				B & B APPLIANCE PARTS OF MOBILE I	796723		03/09/2016	16001777	V032316	224.00
Invoice: 796723						PICK UP BY JOE WOODWARD FOR SE				
				B & B APPLIANCE PARTS OF MOBILE I	795477		02/23/2016	16001185	V032316	271.24
Invoice: 795477						PICK UP BY JAMES BROWN FOR MED				
						CHECK 801375 TOTAL:				630.26
801376	03/23/2016	PRTD	293952	B & B AUTO WRECKER SERVICE LLC	12162		03/01/2016		V032316	625.00
Invoice: 12162						Reimbursement for Tow Fees for Jan16 & Feb16				
						CHECK 801376 TOTAL:				625.00
801377	03/23/2016	PRTD	270353	BAKER DISTRIBUTING COMPANY LLC	Q323784		02/25/2016	16001306	V032316	63.19
Invoice: Q323784						PICK UP FOR MILTON WEAVER - FI				
						CHECK 801377 TOTAL:				63.19
801378	03/23/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	177724		03/15/2016		V032316	18.12
Invoice: 177724						G310596				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	177138		02/26/2016		V032316	75.98
Invoice: 177138						g310217				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	177146		02/26/2016		V032316	21.96
Invoice: 177146						G310229				

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 801378 TOTAL:				116.06
801379	03/23/2016	PRTD	284178	BARACHEL LAW LLC	12266		03/09/2016		V032316	300.00
Invoice: 12266						INDIGENT ATTY 03/09				
						CHECK 801379 TOTAL:				300.00
801380	03/23/2016	PRTD	21377	BARTER & ASSOCIATES INC	9204		03/01/2016		V032316	200.00
Invoice: 9204						MOTOR POOL MOTORCYCLE STORAGE CANOPY-EQ-134-15				
						CHECK 801380 TOTAL:				200.00
801381	03/23/2016	PRTD	21859	BAY CHEVROLET INC	599646		03/11/2016		V032316	125.99
Invoice: 599646						G310530				
				BAY CHEVROLET INC	CVCS326581		03/01/2016		V032316	69.95
Invoice: CVCS326581						G310132				
						CHECK 801381 TOTAL:				195.94
801382	03/23/2016	PRTD	21950	BAY PAPER COMPANY INC	407300		02/27/2016	16001295	V032316	62.94
Invoice: 407300						JANITORIAL CLIFTON THOMAS				
						CHECK 801382 TOTAL:				62.94
801383	03/23/2016	PRTD	294097	BAY SHORE FLUID POWER	631111		02/29/2016		V032316	9.87
Invoice: 631111						G310094				
						CHECK 801383 TOTAL:				9.87
801384	03/23/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	191902		03/10/2016		V032316	13.20
Invoice: 191902						g310444				
				BAY SIDE RUBBER & PRODUCTS INC	191904		03/10/2016		V032316	164.05
Invoice: 191904						G310508				
				BAY SIDE RUBBER & PRODUCTS INC	191667		03/01/2016		V032316	13.04
Invoice: 191667						G310215				
				BAY SIDE RUBBER & PRODUCTS INC	191669		03/01/2016		V032316	143.16
Invoice: 191669						G310256				
				BAY SIDE RUBBER & PRODUCTS INC	191680		03/01/2016		V032316	12.60
Invoice: 191680						G310261				
				BAY SIDE RUBBER & PRODUCTS INC	191702		03/01/2016		V032316	142.00

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: 191702		g310288				
							CHECK		801384 TOTAL:	488.05
801385	03/23/2016	PRTD	22050	BAYOU CONCRETE LLC	123390		02/25/2016		V032316	180.00
				Invoice: 123390		PO 917822				
				BAYOU CONCRETE LLC	123342		02/24/2016		V032316	288.00
				Invoice: 123342		PO 917822				
							CHECK		801385 TOTAL:	468.00
801386	03/23/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	717298		03/11/2016		V032316	3.87
				Invoice: 717298		G310513				
				BEARD EQUIPMENT COMPANY	717550		03/11/2016		V032316	162.18
				Invoice: 717550		G310420				
				BEARD EQUIPMENT COMPANY	717948		03/14/2016		V032316	646.48
				Invoice: 717948		G310473				
				BEARD EQUIPMENT COMPANY	718420		03/15/2016		V032316	13.45
				Invoice: 718420		G310565				
				BEARD EQUIPMENT COMPANY	712203		02/25/2016		V032316	98.55
				Invoice: 712203		G310195				
				BEARD EQUIPMENT COMPANY	712758		02/26/2016		V032316	275.92
				Invoice: 712758		G310034				
				BEARD EQUIPMENT COMPANY	711210		02/26/2016		V032316	88.10
				Invoice: 711210		G310034				
							CHECK		801386 TOTAL:	1,288.55
801387	03/23/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	711304		02/23/2016	16001137	V032316	50.95
				Invoice: 711304		PICK UP REPAIR PARTS FOR FAIRW				
							CHECK		801387 TOTAL:	50.95
801388	03/23/2016	PRTD	22550	BELL & COMPANY	1603-003		03/01/2016	16001279	V032316	17.44
				Invoice: 1603-003		PICK UP BY KEITH BRADLEY FOR F				
							CHECK		801388 TOTAL:	17.44

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				
801389	03/23/2016	PRTD	294135	BEN D DICKENS ATTORNEY AT LAW PC	12271	03/14/2016		V032316	1,200.00
	Invoice: 12271				INDIGNT ATTY 1/15 1/18 2/10 2/15 3/09 03/14				
					CHECK 801389 TOTAL:				1,200.00
801390	03/23/2016	PRTD	292932	BEYOND TECHNOLOGY	238588	02/17/2016	16001075	V032316	635.24
	Invoice: 238588				TONERS-STORE INVENTORY 2/17/16				
					CHECK 801390 TOTAL:				635.24
801391	03/23/2016	PRTD	286307	BILL SMITH ELECTRIC INC	12284	03/16/2016		V032316	950.00
	Invoice: 12284				LADD-REPLACE THE ELECTRICAL SWITCH-PR-020-15				
					CHECK 801391 TOTAL:				950.00
801392	03/23/2016	PRTD	287654	BOBCAT OF MOBILE	W03176	03/11/2016		V032316	2,802.90
	Invoice: W03176				G309100				
					CHECK 801392 TOTAL:				2,802.90
801393	03/23/2016	PRTD	282223	BOBS TOWING & GAS	12167	03/01/2016		V032316	4,000.00
	Invoice: 12167				Reimbursement for Tow Fees for Jan16 & Feb16				
					CHECK 801393 TOTAL:				4,000.00
801394	03/23/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82066261	02/23/2016	16000888	V032316	1,180.80
	Invoice: 82066261				SALINE 250 CC, SODIUM CHLORIDE				
					CHECK 801394 TOTAL:				1,180.80
801395	03/23/2016	PRTD	29225	BUTLER & CO OF MOBILE INC	100394	03/14/2016		V032316	63.34
	Invoice: 100394				G310292				
					CHECK 801395 TOTAL:				63.34
801396	03/23/2016	PRTD	30030	C & J MACHINE & WELDING INC	20879	02/25/2016		V032316	2,237.50
	Invoice: 20879				G308317				
					CHECK 801396 TOTAL:				2,237.50
801397	03/23/2016	PRTD	30285	CADENCE 120 BICYCLE WORKS INC	SO-TR-57260	02/23/2016	16000514	V032316	4,860.00
	Invoice: SO-TR-57260				BICYCLE, NEW AS SPECIFIED, 4 F				

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	801397 TOTAL:			4,860.00
801398	03/23/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	CA5-97565	11/18/2015		V032316	599.99
Invoice: CA5-97565					PO 918329 LENS				
					CHECK	801398 TOTAL:			599.99
801399	03/23/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	110738	12/21/2015		V032316	615.24
Invoice: 110738					PO 918792				
				CALAGAZ PHOTO SUPPLY INC	110199	12/16/2015		V032316	1,386.00
Invoice: 110199					PO 918373				
					CHECK	801399 TOTAL:			2,001.24
801400	03/23/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	169238	02/17/2016	16001005	V032316	237.00
Invoice: 169238					TONER SUPPLIES FOR STORE 2/15/				
					CHECK	801400 TOTAL:			237.00
801401	03/23/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-498342	11/25/2015		V032316	119.40
Invoice: 2186-498342					PO 918493				
				CARQUEST AUTO PARTS	2186-502093	12/28/2015		V032316	139.28
Invoice: 2186-502093					PO 918843				
				CARQUEST AUTO PARTS	2186-511905	03/11/2016		V032316	144.46
Invoice: 2186-511905					G310520				
				CARQUEST AUTO PARTS	2186-509603	02/25/2016		V032316	7.34
Invoice: 2186-509603					G310199				
				CARQUEST AUTO PARTS	2186-509788	02/26/2016		V032316	13.70
Invoice: 2186-509788					G310228				
				CARQUEST AUTO PARTS	2186-510072	02/29/2016		V032316	4.62
Invoice: 2186-510072					G310251				
				CARQUEST AUTO PARTS	2186-509981	02/29/2016		V032316	21.30
Invoice: 2186-509981					G310235				
					CHECK	801401 TOTAL:			450.10
801402	03/23/2016	PRTD	32742	CHILD ADVOCACY CENTER INC	12034	03/14/2016		V032316	250.00
Invoice: 12034					NACCFI LICENSE FEE FOR TRAINING				

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 801402 TOTAL:				250.00
801403	03/23/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/081456	02/22/2016	16000267	V032316	3,016.00
Invoice: MOC/081456					AS PER YOUR FAXED QUOTE 01-13				
					CHECK 801403 TOTAL:				3,016.00
801404	03/23/2016	PRTD	5510	CITY OF MOBILE	10335	02/29/2016		V032316	81.00
Invoice: 10335					FEBRUARY 2016 PETTY CASH				
					CHECK 801404 TOTAL:				81.00
801405	03/23/2016	PRTD	5510	CITY OF MOBILE	9667	02/29/2016		V032316	91.64
Invoice: 9667					Petty Cash Reconciliation #2025				
					CHECK 801405 TOTAL:				91.64
801406	03/23/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1228991	02/29/2016	16001390	V032316	32.58
Invoice: 1228991					PICK-UP, ELECTRICAL DEPARTMENT				
				CLOWER ELECTRIC SUPPLY CO INC	1228843	02/26/2016	16001332	V032316	69.88
Invoice: 1228843					PICK-UP, ELECTRICAL DEPARTMENT				
				CLOWER ELECTRIC SUPPLY CO INC	1228659	02/23/2016	16001211	V032316	445.12
Invoice: 1228659					AS PER YOUR QUOTE 02-22-16				
				CLOWER ELECTRIC SUPPLY CO INC	1228733	02/24/2016	16001259	V032316	113.64
Invoice: 1228733					PICK-UP, ELECTRICAL DEPARTMENT				
					CHECK 801406 TOTAL:				661.22
801407	03/23/2016	PRTD	34100	CLUTCH PRODUCTS INC	29722	02/29/2016		V032316	69.50
Invoice: 29722					G310247				
				CLUTCH PRODUCTS INC	29785	03/01/2016		V032316	69.50
Invoice: 29785					G				
					CHECK 801407 TOTAL:				139.00
801408	03/23/2016	PRTD	34100	CLUTCH PRODUCTS INC	30316	03/14/2016		V032316	225.06
Invoice: 30316					G310557				
					CHECK 801408 TOTAL:				225.06

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
801409	03/23/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	2995	03/14/2016		V032316	2,725.54
	Invoice: 2995					G310369			
						CHECK		801409 TOTAL:	2,725.54
801410	03/23/2016	PRTD	293969	COASTAL TOWING & AUTOMOTIVE	5054	03/08/2016		V032316	250.00
	Invoice: 5054					G310558			
				COASTAL TOWING & AUTOMOTIVE	12153	03/01/2016		V032316	2,750.00
	Invoice: 12153					Reimbursement for Tow Fees for Feb 2016			
						CHECK		801410 TOTAL:	3,000.00
801411	03/23/2016	PRTD	293967	COBRA PUMA GOLF	G831059	02/16/2016		V032316	759.94
	Invoice: G831059					ORDER NO. V96142; PO PUMA 2			
				COBRA PUMA GOLF	DC70555	02/16/2016		V032316	-696.00
	Invoice: DC70555					TRANSFER TO 502265			
						CHECK		801411 TOTAL:	63.94
801412	03/23/2016	PRTD	282224	COCKRELL BODY SHOP & TOWING	12163	03/01/2016		V032316	500.00
	Invoice: 12163					Reimbursement for Tow Fees for Feb 2016			
						CHECK		801412 TOTAL:	500.00
801413	03/23/2016	PRTD	35304	COMCAST	12019	03/05/2016		V032316	338.46
	Invoice: 12019					COMCAST CABLE SERVICES, ACCT. #09544-268326-01-5			
						CHECK		801413 TOTAL:	338.46
801414	03/23/2016	PRTD	35304	COMCAST	09544 253000-01-2	02/25/2016		V032316	18.94
	Invoice: 09544 253000-01-2					SERVICE AT 770 GAYLE STREET, CITY GARAGE			
						CHECK		801414 TOTAL:	18.94
801415	03/23/2016	PRTD	35304	COMCAST	9832	02/25/2016		V032316	135.46
	Invoice: 9832					Stotts acct 09544 270765-01-1			
						CHECK		801415 TOTAL:	135.46
801416	03/23/2016	PRTD	35304	COMCAST	10556	02/29/2016		V032316	135.46
	Invoice: 10556					Springhill acct # 09544 270901-01-1			

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		801416 TOTAL:	135.46
801417	03/23/2016	PRTD	35304	COMCAST	10595	02/29/2016		V032316	135.46
	Invoice: 10595				VOA acct # 09544 270751-01-0				
						CHECK		801417 TOTAL:	135.46
801418	03/23/2016	PRTD	35304	COMCAST	10596	02/29/2016		V032316	135.46
	Invoice: 10596				Mitternight acct #09544 270693-01-4				
						CHECK		801418 TOTAL:	135.46
801419	03/23/2016	PRTD	35304	COMCAST	10555	03/01/2016		V032316	144.96
	Invoice: 10555				Parkway acct # 09544 137077-03-8				
						CHECK		801419 TOTAL:	144.96
801420	03/23/2016	PRTD	35304	COMCAST	09544 270187-01-	03/07/2016		V032316	214.35
	Invoice: 09544 270187-01-				Cable Service acct # 09544 270187-01-7				
						CHECK		801420 TOTAL:	214.35
801421	03/23/2016	PRTD	274591	COMMERCIAL DIVING SERVICES INC	12225	03/11/2016		V032316	3,600.00
	Invoice: 12225				OAKLEIGH HOUSE PORCH REPAIR-HI-104-13				
						CHECK		801421 TOTAL:	3,600.00
801422	03/23/2016	PRTD	36128	CONSTRUCTION MATERIALS INC	1148928	02/25/2016	16000945	V032316	792.00
	Invoice: 1148928				CAP - REORDER OF NOV TOOLS THA				
						CHECK		801422 TOTAL:	792.00
801423	03/23/2016	PRTD	37501	COWIN EQUIPMENT CO INC	W81643	03/04/2016		V032316	1,209.25
	Invoice: W81643				G310168				
						CHECK		801423 TOTAL:	1,209.25
801424	03/23/2016	PRTD	292925	CRIMESCENE INFORMATION	198-14-014	03/01/2016		V032316	143.75
	Invoice: 198-14-014				MARCH 2016 BASIC PROGRAM, PROJECT M198-14				
						CHECK		801424 TOTAL:	143.75

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
801425	03/23/2016	PRTD	291913	CSPIRE BUSINESS SOLUTIONS	905562		03/01/2016		V032316	7,871.00
Invoice: 905562						Fiber Service				
						CHECK			801425 TOTAL:	7,871.00
801426	03/23/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	1054334		02/25/2016		V032316	88.86
Invoice: 1054334						G310188				
						CHECK			801426 TOTAL:	88.86
801427	03/23/2016	PRTD	161125	DADE PAPER CO	10198787		03/03/2016	16001490	V032316	68.77
Invoice: 10198787						JANITORIAL SUPPLIES				
				DADE PAPER CO	10205830		03/07/2016	16001634	V032316	43.41
Invoice: 10205830						TRI-FOLD TOWELS				
				DADE PAPER CO	10158433		02/17/2016	16000671	V032316	503.36
Invoice: 10158433						SHOP TOWELS				
				DADE PAPER CO	10175611		02/24/2016	16001233	V032316	43.41
Invoice: 10175611						WHITE TRASH BAGS				
				DADE PAPER CO	10187002		02/29/2016	16001264	V032316	417.78
Invoice: 10187002						HAND CLEANER				
				DADE PAPER CO	10190597		03/01/2016	16001405	V032316	61.84
Invoice: 10190597						JANITORIAL SUPPLIES				
				DADE PAPER CO	10190604		03/01/2016	16001406	V032316	41.16
Invoice: 10190604						JANITORIAL SUPPLIES				
						CHECK			801427 TOTAL:	1,179.73
801428	03/23/2016	PRTD	290980	DANA SAFETY SUPPLY INC	413976		01/29/2016	16000525	V032316	2,349.40
Invoice: 413976						OXYGEN WEEK OF FEB 27 THROUGH				
						CHECK			801428 TOTAL:	2,349.40
801429	03/23/2016	PRTD	288224	DAVID R HODGES	217		02/25/2016		V032316	25.00
Invoice: 217						FARRIER SERVICE				
				DAVID R HODGES	218		02/25/2016		V032316	510.00
Invoice: 218						FARRIER SERVICE				
						CHECK			801429 TOTAL:	535.00

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
801430	03/23/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6211		03/10/2016		V032316	150.28
Invoice: 6211						G310477				
				DAVIS MOTOR SUPPLY CO INC	6222		03/10/2016		V032316	15.93
Invoice: 6222						G310501				
				DAVIS MOTOR SUPPLY CO INC	6221		03/10/2016		V032316	36.22
Invoice: 6221						G310510				
				DAVIS MOTOR SUPPLY CO INC	6237		03/14/2016		V032316	34.32
Invoice: 6237						G310538				
				DAVIS MOTOR SUPPLY CO INC	6235		03/14/2016		V032316	126.33
Invoice: 6235						G310519				
				DAVIS MOTOR SUPPLY CO INC	6087		02/25/2016		V032316	21.92
Invoice: 6087						G310196				
				DAVIS MOTOR SUPPLY CO INC	6097		02/29/2016		V032316	39.76
Invoice: 6097						G310205				
				DAVIS MOTOR SUPPLY CO INC	6116		02/29/2016		V032316	498.61
Invoice: 6116						G310224				
							CHECK		801430 TOTAL:	923.37
801431	03/23/2016	PRTD	43690	DEES PAPER COMPANY INC	589833		02/29/2016	16001324	V032316	51.80
Invoice: 589833						STOCK				
				DEES PAPER COMPANY INC	590091		03/01/2016	16001402	V032316	25.90
Invoice: 590091						JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	589094		02/22/2016	16001079	V032316	17.61
Invoice: 589094						FURNITURE POLISH				
							CHECK		801431 TOTAL:	95.31
801432	03/23/2016	PRTD	293143	DEESE LAWNCARE	12226		03/08/2016		V032316	1,716.62
Invoice: 12226						Weed Lien Payment Deese Lawn Care G-1518				
							CHECK		801432 TOTAL:	1,716.62
801433	03/23/2016	PRTD	274077	DISH NETWORK LLC	10253		02/25/2016		V032316	48.31
Invoice: 10253						DISH TV CHARGES, ACCT. #8255-7070-8156-3954				
							CHECK		801433 TOTAL:	48.31

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
801434	03/23/2016	PRTD	291971	DS DIESEL SERVICES LLC	2229	G310090	02/26/2016		V032316	1,559.59
Invoice: 2229										
						CHECK	801434 TOTAL:			1,559.59
801435	03/23/2016	PRTD	48365	DUEITTS BATTERY SUPPLY INC	31004	AS PER FAX QUOTE DATED 1/8/16	01/12/2016	16000078	V032316	15.54
Invoice: 31004										
				DUEITTS BATTERY SUPPLY INC	34357	G34357	03/14/2016		V032316	509.85
Invoice: 34357										
				DUEITTS BATTERY SUPPLY INC	34213	G310499	03/14/2016		V032316	509.85
Invoice: 34213										
				DUEITTS BATTERY SUPPLY INC	33664	G310236	02/28/2016		V032316	120.00
Invoice: 33664										
						CHECK	801435 TOTAL:			1,155.24
801436	03/23/2016	PRTD	289217	ELBERTA PUMP REPAIR INC	402807	G310553	03/14/2016		V032316	420.00
Invoice: 402807										
						CHECK	801436 TOTAL:			420.00
801437	03/23/2016	PRTD	54863	ELLIS & SON TRAILERS INC	9698	G310253	02/29/2016		V032316	365.92
Invoice: 9698										
						CHECK	801437 TOTAL:			365.92
801438	03/23/2016	PRTD	59300	EXCELLANCE INC	14199-IN	G310464	03/10/2016		V032316	624.97
Invoice: 14199-IN										
				EXCELLANCE INC	14218-IN	G310516	03/11/2016		V032316	183.01
Invoice: 14218-IN										
						CHECK	801438 TOTAL:			807.98
801439	03/23/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	916957	PO 916957	09/09/2015		V032316	56.00
Invoice: 916957										
						CHECK	801439 TOTAL:			56.00
801440	03/23/2016	PRTD	195470	FASTENING SOLUTIONS INC	S2878780.001	TOOL REPAIRS	01/13/2016	16000359	V032316	46.40
Invoice: S2878780.001										

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 801440 TOTAL:			46.40
801441	03/23/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	6995	03/04/2016	16001667	V032316	19.90
Invoice: 6995						PICK UP BY GREGG HENLEY FOR FI			
				FAUCET PARTS OF AMERICA INC	7012	03/09/2016	16001803	V032316	36.90
Invoice: 7012						PICKUP BY GREGG HENLEY FOR CIV			
						CHECK 801441 TOTAL:			56.80
801442	03/23/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3154591	02/25/2016	16001246	V032316	42.70
Invoice: 3154591						PICK BY GREGG HENLEY FOR CIVIC			
						CHECK 801442 TOTAL:			42.70
801443	03/23/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3149005	02/24/2016	16001187	V032316	105.65
Invoice: 3149005						PICK UP BY RICHARD BULL - 200			
				FERGUSON ENTERPRISES INC	3146244	02/25/2016	16001129	V032316	76.62
Invoice: 3146244						SPECIAL EVENTS PICK UP FOR BRO			
				FERGUSON ENTERPRISES INC	3156660	02/29/2016	16001364	V032316	305.58
Invoice: 3156660						PICK UP BY GREGG HENLEY FOR ME			
				FERGUSON ENTERPRISES INC	3157320	02/29/2016	16001377	V032316	121.03
Invoice: 3157320						PK UP FOR G HENLEY FOR MEDL OF			
				FERGUSON ENTERPRISES INC	3157342	02/29/2016	16001375	V032316	107.06
Invoice: 3157342						PICK UP BY GREGG HENLEY FOR WE			
				FERGUSON ENTERPRISES INC	3160520	03/02/2016	16001499	V032316	115.25
Invoice: 3160520						PICK UP BY SCOTT JOHNSON FOR B			
				FERGUSON ENTERPRISES INC	3148810	02/22/2016	16001177	V032316	106.92
Invoice: 3148810						PICKUP BY SCOTT JOHNSON FOR MP			
						CHECK 801443 TOTAL:			938.11
801444	03/23/2016	PRTD	64250	FIREHOUSE SALES & SERVICE INC	25771	02/26/2016	16000651	V032316	1,024.80
Invoice: 25771						POLE, 10' PIKE POLE & WATER EX			
						CHECK 801444 TOTAL:			1,024.80
801445	03/23/2016	PRTD	271575	FLEETPRIDE INC	75819371	03/11/2016		V032316	57.28
Invoice: 75819371						G310526			
				FLEETPRIDE INC	75883440	03/15/2016		V032316	68.97

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: 75883440						G310594				
				FLEETPRIDE INC	75464419		02/25/2016		V032316	65.28
Invoice: 75464419						G310107				
				FLEETPRIDE INC	75491704		02/25/2016		V032316	1,338.87
Invoice: 75491704						G310187				
				FLEETPRIDE INC	75510974		02/26/2016		V032316	135.15
Invoice: 75510974						G310225				
							CHECK		801445 TOTAL:	1,665.55
801446	03/23/2016	PRTD	282231	FOX GARAGE & WRECKER SERVICE	12173		03/01/2016		V032316	550.00
Invoice: 12173						Reimbursement for Tow Fees for Feb 2016				
							CHECK		801446 TOTAL:	550.00
801447	03/23/2016	PRTD	69264	FRANKLINS STARTER & ALTERNATOR	58398		03/11/2016		V032316	86.00
Invoice: 58398						G310494				
							CHECK		801447 TOTAL:	86.00
801448	03/23/2016	PRTD	70010	G & K SERVICES CO	1033698609		03/01/2016		V032316	264.63
Invoice: 1033698609						UNIFORM RENTAL				
				G & K SERVICES CO	1033698610		03/01/2016		V032316	25.55
Invoice: 1033698610						UNIFORM RENTAL				
				G & K SERVICES CO	1033697877		02/26/2016		V032316	62.64
Invoice: 1033697877						18019-01 UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033697989		02/26/2016		V032316	13.26
Invoice: 1033697989						LAB COATS FOR LAB PERSONNEL				
				G & K SERVICES CO	1033698611		03/01/2016		V032316	13.05
Invoice: 1033698611						DOOR MAT CLEANING, CUSTOMER #17995-01				
				G & K SERVICES CO	1033696354		02/23/2016		V032316	13.05
Invoice: 1033696354						DOOR MAT CLEANING, CUSTOMER #17995-01				
				G & K SERVICES CO	1033694119		02/16/2016		V032316	13.05
Invoice: 1033694119						MAT CLEANING, CUSTOMER #17995-01				
				G & K SERVICES CO	1033691854		02/09/2016		V032316	13.05
Invoice: 1033691854						DOOR MAT CLEANING, CUSTOMER #17995-01				
				G & K SERVICES CO	1033689623		02/02/2016		V032316	13.05
Invoice: 1033689623						DOOR MAT CLEANING SERVICE, CUST. #17995-01				

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				
		G & K SERVICES CO	1033687355	01/26/2016		V032316	13.05
Invoice: 1033687355			DOOR MAT CLEANING SERVICE, CUST. #17995-01				
		G & K SERVICES CO	1033685095	01/19/2016		V032316	13.05
Invoice: 1033685095			DOOR MAT CLEANING SERVICES, CUST. #17995-01				
		G & K SERVICES CO	1033682837	01/12/2016		V032316	13.05
Invoice: 1033682837			DOOR MAT CLEANING SERVICE, CUST. #17995-01				
		G & K SERVICES CO	1033702355	03/11/2016		V032316	61.38
Invoice: 1033702355			18019-01 UNIFORM & FLOOR MAT RENTAL VAR				
		G & K SERVICES CO	1033702449	03/11/2016		V032316	19.55
Invoice: 1033702449			MATS; FLOOR MATS CUST # 17997-01				
		G & K SERVICES CO	1033680596	01/05/2016		V032316	13.05
Invoice: 1033680596			DOOR MAT CLEANING SERVICE, CUSTOMER #17955-01				
		G & K SERVICES CO	1033678316	12/29/2015		V032316	13.05
Invoice: 1033678316			DOOR MAT CLEANING SERVICE, CUST. #17995-01				
		G & K SERVICES CO	1033676061	12/22/2015		V032316	13.05
Invoice: 1033676061			DOOR MAT CLEANING SERVICE, CUST. #17995-01				
		G & K SERVICES CO	1033673777	12/15/2015		V032316	13.05
Invoice: 1033673777			DOOR MAT CLEANING SERVICE, CUST. #17995-01				
		G & K SERVICES CO	1033671576	12/08/2015		V032316	13.05
Invoice: 1033671576			DOOR MAT CLEANING SERVICE, CUST. #17995-01				
		G & K SERVICES CO	1033697968	02/26/2016		V032316	19.55
Invoice: 1033697968			MATS; FLOOR MATS				
		G & K SERVICES CO	1033689618	02/29/2016		V032316	26.14
Invoice: 1033689618			UNIFORM & FLOOR MAT RENTAL VAR				
		G & K SERVICES CO	1033691849	02/28/2016		V032316	26.14
Invoice: 1033691849			UNIFORM & FLOOR MAT RENTAL VAR				
		G & K SERVICES CO	1033694114	02/28/2016		V032316	26.14
Invoice: 1033694114			UNIFORM & FLOOR MAT RENTAL VAR				
		G & K SERVICES CO	1033696349	02/28/2016		V032316	26.14
Invoice: 1033696349			UNIFORM & FLOOR MAT RENTAL VAR				
		G & K SERVICES CO	1033697874	02/26/2016		V032316	15.64
Invoice: 1033697874			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
		G & K SERVICES CO	1033697875	02/26/2016		V032316	8.25
Invoice: 1033697875			UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				

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 801448 TOTAL:				764.66
801449	03/23/2016	PRTD	288509	GAUGE DOCTOR	5996		03/14/2016		V032316	225.00
	Invoice: 5996					G310581				
						CHECK 801449 TOTAL:				225.00
801450	03/23/2016	PRTD	70002	GCR TIRES & SERVICE	401-41644		02/29/2016	16000859	V032316	18.50
	Invoice: 401-41644					TIRES				
						CHECK 801450 TOTAL:				18.50
801451	03/23/2016	PRTD	293391	GOLF SOURCE LLC	21816GS1		02/18/2016		V032316	212.99
	Invoice: 21816GS1					#633 NATURAL TEES				
						CHECK 801451 TOTAL:				212.99
801452	03/23/2016	PRTD	288260	GORMAN COMPANY	S011024537.001		11/23/2015		V032316	199.03
	Invoice: S011024537.001					PO 918322				
						CHECK 801452 TOTAL:				199.03
801453	03/23/2016	PRTD	277044	GOVDEALS INC	176022016		03/01/2016		V032316	6,162.67
	Invoice: 176022016					March 30, 2016				
						CHECK 801453 TOTAL:				6,162.67
801454	03/23/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	983792940		02/26/2016	16001268	V032316	242.28
	Invoice: 983792940					AS PER YOUR QUOTE # 0224539383				
						CHECK 801454 TOTAL:				242.28
801455	03/23/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	983821062		02/29/2016	16001250	V032316	3.59
	Invoice: 983821062					AS PER YOUR QUOTE # 0224539383				
					GRAYBAR ELECTRIC CO INC	983671390		02/19/2016	16001015	V032316	12.79
	Invoice: 983671390					AS PER YOUR QUOTE 02-15-16/SHT PD $1.28 TAX				
						CHECK 801455 TOTAL:				16.38
801456	03/23/2016	PRTD	274757	GRIMCO INC	14174158-01		02/25/2016	16001080	V032316	195.95
	Invoice: 14174158-01					BLADE FOR VINYL CUTTING MACHIN				

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 801456 TOTAL:				195.95
801457	03/23/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	199556		02/19/2016	16000900	V032316	199.58
Invoice: 199556						GAS FOR DREDGE TO BE PICKED BY				
						CHECK 801457 TOTAL:				199.58
801458	03/23/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35936		03/10/2016		V032316	58.49
Invoice: 35936						G310375				
						CHECK 801458 TOTAL:				58.49
801459	03/23/2016	PRTD	77230	GULF COAST AIR & HYDRAULICS INC	48411097		03/10/2016		V032316	111.00
Invoice: 48411097						G310312				
						CHECK 801459 TOTAL:				111.00
801460	03/23/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094917-0		02/26/2016	16001236	V032316	22.38
Invoice: 4094917-0						AS PER MY BID # 4836				
						CHECK 801460 TOTAL:				22.38
801461	03/23/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4094932		03/02/2016	16001193	V032316	381.60
Invoice: 4094932						WORK STOOL, SIT/STAND				
				GULF COAST OFFICE PRODUCTS INC	4094980		02/26/2016	16001244	V032316	18.22
Invoice: 4094980						AS PER YOUR QUOTE 02-17-16				
				GULF COAST OFFICE PRODUCTS INC	4094979		02/26/2016	16001277	V032316	343.68
Invoice: 4094979						AS PER YOUR QUOTE 02-18-16				
						CHECK 801461 TOTAL:				743.50
801462	03/23/2016	PRTD	79615	GWINS STATIONARY & ENGRAVING INC	101409		03/03/2016	16000997	V032316	1,190.70
Invoice: 101409						AS PER YOUR QUOTE 02-04-16				
						CHECK 801462 TOTAL:				1,190.70
801463	03/23/2016	PRTD	80561	HALLS MOTORSPORTS	1133669		03/10/2016		V032316	15.99
Invoice: 1133669						G310512				
						CHECK 801463 TOTAL:				15.99

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				
801464	03/23/2016	PRTD	82001	HARRELSON BODY SHOP & WRECKER SER	12146	03/01/2016		V032316	250.00
Invoice: 12146					Reimbursement for Tow Fees for Feb 2016				
					CHECK 801464 TOTAL:				250.00
801465	03/23/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36059	03/01/2016		V032316	218.51
Invoice: 36059					g310223				
					CHECK 801465 TOTAL:				218.51
801466	03/23/2016	PRTD	131653	HENRY SCHEIN INC	24192347	10/13/2015		V032316	94.85
Invoice: 24192347					PO 916231-8				
				HENRY SCHEIN INC	28007570	02/19/2016	16000725	V032316	28.75
Invoice: 28007570					RING CUTTER BLADE BY AMERICAN				
					CHECK 801466 TOTAL:				123.60
801467	03/23/2016	PRTD	293425	HEPACO LLC	FY15-006682	12/31/2015		V032316	11,481.96
Invoice: FY15-006682					Final pymt for 2015-202-02; Litter Trap Floatable				
					CHECK 801467 TOTAL:				11,481.96
801468	03/23/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	7030876	02/11/2016	16000734	V032316	509.00
Invoice: 7030876					REFRIGERATOR; EXACTLY LIKE OLD				
					CHECK 801468 TOTAL:				509.00
801469	03/23/2016	PRTD	87150	HORN TRUCK REBUILDERS LLC	39344	02/28/2016		V032316	993.37
Invoice: 39344					G308860				
					CHECK 801469 TOTAL:				993.37
801470	03/23/2016	PRTD	282226	HUB CITY TOWING	12136	03/01/2016		V032316	2,250.00
Invoice: 12136					Reimbursement for Tow Fees for Feb 2016				
					CHECK 801470 TOTAL:				2,250.00
801471	03/23/2016	PRTD	89240	HURRICANE ELECTRONICS INC	432495	02/12/2016		V032316	975.00
Invoice: 432495					PO 912844				
					CHECK 801471 TOTAL:				975.00

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
801472	03/23/2016	PRTD	89762	HYDRADYNE LLC	511404546	G310052	03/14/2016		V032316	244.46
Invoice: 511404546										
				HYDRADYNE LLC	511413639	G310362	03/14/2016		V032316	393.82
Invoice: 511413639										
				HYDRADYNE LLC	511415365	G310447	03/08/2016		V032316	132.96
Invoice: 511415365										
							CHECK		801472 TOTAL:	771.24
801473	03/23/2016	PRTD	279091	HYDRAULIC REPAIR SERVICE	60919	G310472	03/10/2016		V032316	665.10
Invoice: 60919										
				HYDRAULIC REPAIR SERVICE	60924	G310515	03/10/2016		V032316	149.00
Invoice: 60924										
							CHECK		801473 TOTAL:	814.10
801474	03/23/2016	PRTD	294117	IBOSS NETWORK SECURITY	935844	subscription 03/28/2016 to 03/28/2017	03/03/2016		V032316	249.95
Invoice: 935844										
							CHECK		801474 TOTAL:	249.95
801475	03/23/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	16-7360	G310567	03/09/2016		V032316	199.50
Invoice: 16-7360										
				IDEAL TRUCK SERVICE INC	167251	G310087	02/25/2016		V032316	1,686.52
Invoice: 167251										
				IDEAL TRUCK SERVICE INC	167288	G310169	02/25/2016		V032316	199.50
Invoice: 167288										
							CHECK		801475 TOTAL:	2,085.52
801476	03/23/2016	PRTD	91905	INFIRMARY OCCUPATIONAL HEALTH PC	243068	DRUG SCREEN, DOT 5 PANEL, COAST GUARD PHY EXAM	12/03/2015		V032316	279.00
Invoice: 243068										
							CHECK		801476 TOTAL:	279.00
801477	03/23/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	MS1083-IN	G310019	03/10/2016		V032316	899.25
Invoice: MS1083-IN										
				INGRAM EQUIPMENT CO LLC	26400-IN	G310416	03/10/2016		V032316	114.50
Invoice: 26400-IN										

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
				INGRAM EQUIPMENT CO LLC	39265-IN	03/11/2016		V032316	774.62
Invoice: 39265-IN						G310218			
				INGRAM EQUIPMENT CO LLC	39321-IN	03/14/2016		V032316	55.64
Invoice: 39321-IN						G310278			
				INGRAM EQUIPMENT CO LLC	26365-IN	03/01/2016		V032316	632.44
Invoice: 26365-IN						G310302			
						CHECK		801477 TOTAL:	2,476.45
801478	03/23/2016	PRTD	294137	INSTITUTE FOR CRIMINAL JUSTICE ED	12003	03/14/2016		V032316	125.00
Invoice: 12003						USERS CONFERENCE REGISTRATION FOR TONYA HOPKINS			
				INSTITUTE FOR CRIMINAL JUSTICE ED	12006	03/14/2016		V032316	125.00
Invoice: 12006						USERS CONFERENCE REGISTRATION FOR JAMES MAYO			
				INSTITUTE FOR CRIMINAL JUSTICE ED	12007	03/14/2016		V032316	125.00
Invoice: 12007						USERS CONFERENCE REGISTRATION FOR KEVIN RODGERS			
						CHECK		801478 TOTAL:	375.00
801479	03/23/2016	PRTD	276344	INTERNATIONAL CODE COUNCIL INC	1000667496	03/01/2016	16001371	V032316	109.95
Invoice: 1000667496						AS PER YOUR WEBSITE			
						CHECK		801479 TOTAL:	109.95
801480	03/23/2016	PRTD	99220	INTERSTATE BATTERY SYSTEMS MOBILE	98147	02/29/2016		V032316	317.90
Invoice: 98147						G310525			
						CHECK		801480 TOTAL:	317.90
801481	03/23/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	12276	03/09/2016		V032316	300.00
Invoice: 12276						INDIGENT ATTY 03/9			
						CHECK		801481 TOTAL:	300.00
801482	03/23/2016	PRTD	293966	JACKIE BROWN	12268	03/15/2016		V032316	300.00
Invoice: 12268						INDIGENT ATTY 03/15/16			
						CHECK		801482 TOTAL:	300.00
801483	03/23/2016	PRTD	11578	JAMES H ADAMS & SON CONSTRUCTION	2	01/31/2016		V032316	88,709.60
Invoice: 2						est#2; 2016-202-13 Grelot Rd at Sugar Creek Cul Rp			
				JAMES H ADAMS & SON CONSTRUCTION	3	01/31/2016		V032316	3,611.10

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: 3						Final Estimate;2016-202-13;Grelot/Sugar Crk Cul Rp
								CHECK 801483 TOTAL:	92,320.70	
801484	03/23/2016	PRTD	283616	JANI-KING OF MOBILE	MOB03160287	03/08/2016		V032316	329.00	
				Invoice: MOB03160287						CUST # 008032 2/27 HOMEBUILDERS @ CRUISE TERMINAL
				JANI-KING OF MOBILE	MOB03160288	03/08/2016		V032316	180.95	
				Invoice: MOB03160288						CUST # 008032 2/26 HOMEBUILDERS @ CRUISE TERMINAL
				JANI-KING OF MOBILE	MOB03160289	03/08/2016		V032316	329.00	
				Invoice: MOB03160289						CUST # 008032 2/28 HOME BUILDERS @ CRUISE TERMINAL
								CHECK 801484 TOTAL:	838.95	
801485	03/23/2016	PRTD	276392	JB'S SERVICE	12672	02/29/2016	16001334	V032316	1,850.00	
				Invoice: 12672						PER YOUR QUOTE 2/22/16 FOR FIR
								CHECK 801485 TOTAL:	1,850.00	
801486	03/23/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1813798	03/08/2016	16001683	V032316	10.02	
				Invoice: I1813798						PICK UP PO - REPAIR PARTS
				JERRY PATE TURF & IRRIGATION INC	I1811922	02/25/2016		V032316	6,054.33	
				Invoice: I1811922						MARCH LEASE PAYMENT BID #4746 RES#21-001 CARTS
								CHECK 801486 TOTAL:	6,064.35	
801487	03/23/2016	PRTD	289085	JOHN D PIAZZA LLC	12278	03/11/2016		V032316	200.00	
				Invoice: 12278						INDIGENT ATTY 03/11
								CHECK 801487 TOTAL:	200.00	
801488	03/23/2016	PRTD	103800	JOHNSON CONTROLS INC	1-31208482260	02/25/2016		V032316	883.60	
				Invoice: 1-31208482260						EXPLOREUM-CHILLER LEAK SC ACCT # 1043152
								CHECK 801488 TOTAL:	883.60	
801489	03/23/2016	PRTD	114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC731781	03/14/2016		V032316	66.33	
				Invoice: CC731781						G310496
				KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC727645	03/01/2016		V032316	87.82	
				Invoice: CC727645						G310240

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 801489 TOTAL:				154.15
801490	03/23/2016	PRTD	273592	KONE INC	949244752	03/07/2016		V032316	3,416.41
Invoice: 949244752					CUST # N10205940 03/01-31/16 CONTRACT PERIOD				
				KONE INC	949244751	03/07/2016		V032316	3,416.41
Invoice: 949244751					CUST # N10205940 2/01-29/16 CONTRACT BILLINGPERIOD				
				KONE INC	949244750	03/07/2016		V032316	3,416.41
Invoice: 949244750					CUST # N10205940 1/1-31/16 CONTRACT BILLING PERIOD				
				KONE INC	2	03/16/2016		V032316	321.05
Invoice: 2					Contract 129 retainage 10/01/2013 to 03/16/2016				
					CHECK 801490 TOTAL:				10,570.28
801491	03/23/2016	PRTD	271003	LAW ENFORCEMENT SUPPLY INC	477665	03/03/2016	16001525	V032316	106.20
Invoice: 477665					IDENTIFICATION UNIT SUPPLIES				
					CHECK 801491 TOTAL:				106.20
801492	03/23/2016	PRTD	294016	LESLIES POOLMART INC	48-306177	02/23/2016	16001028	V032316	195.01
Invoice: 48-306177					PICK UP BY CLAUDE PETERSON CAT				
					CHECK 801492 TOTAL:				195.01
801493	03/23/2016	PRTD	283109	LINEN LOCKER INC	2242016A	02/29/2016	16000812	V032316	1,690.00
Invoice: 2242016A					WINDOW SOLAR SHADES				
					CHECK 801493 TOTAL:				1,690.00
801494	03/23/2016	PRTD	285098	LISA BUMPERS DEEN	12270	03/14/2016		V032316	600.00
Invoice: 12270					INIGENT ATTY 03/08 03/14				
					CHECK 801494 TOTAL:				600.00
801495	03/23/2016	PRTD	272401	LOGISTA	856724	03/04/2016	16001368	V032316	1,472.05
Invoice: 856724					FUJITSU 7180 SCANNER (2/26/16				
					CHECK 801495 TOTAL:				1,472.05
801496	03/23/2016	PRTD	130300	MADER BEARING SUPPLY INC	506348	02/26/2016		V032316	48.88
Invoice: 506348					G310198				
				MADER BEARING SUPPLY INC	506299	02/26/2016		V032316	53.82

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: 506299					G310147			
						CHECK	801496 TOTAL:		102.70
801497	03/23/2016	PRTD	289698	MAILFINANCE INC	N5803209	02/26/2016		V032316	866.52
	Invoice: N5803209					CUST #939737			
						CHECK	801497 TOTAL:		866.52
801498	03/23/2016	PRTD	131289	MARTIN MARIETTA MATERIALS INC	17151719	02/29/2016	16001158	V032316	2,495.81
	Invoice: 17151719					AGGREGATES, CONCRETES			
				MARTIN MARIETTA MATERIALS INC	17151721	02/29/2016	16001158	V032316	2,464.81
	Invoice: 17151721					AGGREGATES, CONCRETES			
				MARTIN MARIETTA MATERIALS INC	17151722	02/29/2016	16001158	V032316	1,207.76
	Invoice: 17151722					AGGREGATES, CONCRETES			
						CHECK	801498 TOTAL:		6,168.38
801499	03/23/2016	PRTD	279757	MARTIN POYNTER	12279	03/08/2016		V032316	300.00
	Invoice: 12279					INDIGENT ATTY 03/8/16			
						CHECK	801499 TOTAL:		300.00
801500	03/23/2016	PRTD	294004	MCCONNELL AUTOMOTIVE CORPORATION	127862	02/29/2016		V032316	18.48
	Invoice: 127862					G310254			
						CHECK	801500 TOTAL:		18.48
801501	03/23/2016	PRTD	132200	MCDONALD MUFFLER INC	3-30173	03/14/2016		V032316	289.95
	Invoice: 3-30173					G310465			
				MCDONALD MUFFLER INC	3-30206	03/07/2016		V032316	539.95
	Invoice: 3-30206					G310466			
						CHECK	801501 TOTAL:		829.90
801502	03/23/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	277586	02/29/2016	16001274	V032316	2,289.84
	Invoice: 277586					AMBULANCE TIRES			
				MCGRIFF TIRE COMPANY INC	277915	03/07/2016	16000656	V032316	1,413.40
	Invoice: 277915					TIRES			
				MCGRIFF TIRE COMPANY INC	277743	03/02/2016	16001449	V032316	790.74
	Invoice: 277743					MICHELIN TIRE			

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
				MCGRIFF TIRE COMPANY INC	277916	03/07/2016	16001516	V032316	1,846.20
Invoice: 277916						FIRESTONE PURSUIT TIRES			
				MCGRIFF TIRE COMPANY INC	278191	03/11/2016	16001708	V032316	2,950.64
Invoice: 278191						FIRESTONE PURSUIT TIRES			
				MCGRIFF TIRE COMPANY INC	278334	03/15/2016	16001723	V032316	43.80
Invoice: 278334						DOLLY TIRE & TUBE			
						CHECK	801502	TOTAL:	9,334.62
801503	03/23/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	50602	02/25/2016		V032316	15.20
Invoice: 50602						G310088			
						CHECK	801503	TOTAL:	15.20
801504	03/23/2016	PRTD	279190	MELINDA LEE MADDOX	12275	03/14/2016		V032316	1,200.00
Invoice: 12275						INDIGENT ATTY 02/24 3/9 3/9 3/14			
						CHECK	801504	TOTAL:	1,200.00
801505	03/23/2016	PRTD	294141	MILLSAPS & ASSOCIATES INC	1643	03/10/2016		V032316	1,777.18
Invoice: 1643						INSURANCE PREMIUM POLICY#DFS1148696 MARCELLA MORAN			
						CHECK	801505	TOTAL:	1,777.18
801506	03/23/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0006282-IN	03/01/2016		V032316	3,548.05
Invoice: 0006282-IN						GROUND LEASE - PUB SAFETY COMPLEX - DTD 3-1-2016			
						CHECK	801506	TOTAL:	3,548.05
801507	03/23/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85420	02/26/2016	16001234	V032316	388.44
Invoice: 85420						ASPHALT			
						CHECK	801507	TOTAL:	388.44
801508	03/23/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	488582	02/25/2016		V032316	252.85
Invoice: 488582						G310038			
				MOBILE BAY HARLEY-DAVIDSON INC	488583	02/25/2016		V032316	26.99
Invoice: 488583						G310038			
				MOBILE BAY HARLEY-DAVIDSON INC	488185	02/25/2016		V032316	107.09
Invoice: 488185						G309944			

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
				MOBILE BAY HARLEY-DAVIDSON INC	488184	02/25/2016		V032316	193.49
Invoice: 488184						G309944			
						CHECK		801508 TOTAL:	580.42
801509	03/23/2016	PRTD	275775	MOBILE COUNTY CHIEFS OF POLICE AS	12150	02/04/2016		V032316	100.00
Invoice: 12150						ANNUAL MEMBERSHIP DUES FOR ASST. CHIEF BATTISTE			
						CHECK		801509 TOTAL:	100.00
801510	03/23/2016	PRTD	1010	MOBILE COUNTY COMMISSION	12081	03/08/2016		V032316	641,118.02
Invoice: 12081						FEBRUARY JAIL PAYMENT			
				MOBILE COUNTY COMMISSION	12084	03/08/2016		V032316	106,792.66
Invoice: 12084						FEBRUARY INVOICE STRICKLAND			
				MOBILE COUNTY COMMISSION	12086	03/08/2016		V032316	90,604.49
Invoice: 12086						GOVT PLAZA UTILITIES FEBRUARY			
						CHECK		801510 TOTAL:	838,515.17
801511	03/23/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0316	03/18/2016		V032316	131.35
Invoice: 330059694-0316						2318 SANIT STEPHENS RD A			
				MOBILE GAS SERVICE CORPORATION	330073225-0316	03/18/2016		V032316	655.80
Invoice: 330073225-0316						1301 AZALEA RD (BUSINESS INNOV			
				MOBILE GAS SERVICE CORPORATION	330116490-0316	03/18/2016		V032316	40.33
Invoice: 330116490-0316						651 CHURCH STREET			
				MOBILE GAS SERVICE CORPORATION	330117052-0316	03/18/2016		V032316	347.14
Invoice: 330117052-0316						GAS-5525 COMMERCE BLVD E FIRE			
				MOBILE GAS SERVICE CORPORATION	330122151-0316	03/18/2016		V032316	27.23
Invoice: 330122151-0316						5312 COLONIAL OAKS DRIVE NORTH			
				MOBILE GAS SERVICE CORPORATION	330122156-0316	03/18/2016		V032316	374.46
Invoice: 330122156-0316						6801 OVERLOOK ROAD-FIRE STATIO			
				MOBILE GAS SERVICE CORPORATION	330122174-0316	03/18/2016		V032316	453.69
Invoice: 330122174-0316						2525 HILLCREST ROAD-COTTAGE HI			
				MOBILE GAS SERVICE CORPORATION	330122186-0316	03/18/2016		V032316	743.22
Invoice: 330122186-0316						4710 AIRPORT BOULEVARD-TAPIA F			
				MOBILE GAS SERVICE CORPORATION	330122188-0316	03/18/2016		V032316	1,896.33
Invoice: 330122188-0316						5031 CARMEL DRIVE NORTH-BOTANI			
				MOBILE GAS SERVICE CORPORATION	330122196-0316	03/18/2016		V032316	448.40

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: 330122196-0316				GAS SERVICE - FOREST HILL DR (				
			MOBILE GAS SERVICE CORPORATION	330122197-0316	03/18/2016		V032316	105.41
Invoice: 330122197-0316				FOREST HILL DRIVE-FIRE STATION				
			MOBILE GAS SERVICE CORPORATION	330122198-0316	03/18/2016		V032316	2,331.97
Invoice: 330122198-0316				558 FELHORN ROAD-HILLSDALE REC				
			MOBILE GAS SERVICE CORPORATION	330122201-0316	03/18/2016		V032316	318.32
Invoice: 330122201-0316				851 GAILLARD DRIVE-TENNIS CENT				
			MOBILE GAS SERVICE CORPORATION	330122202-0316	03/18/2016		V032316	341.69
Invoice: 330122202-0316				UNIVERSITY BOULEVARD-AZALEA CI				
			MOBILE GAS SERVICE CORPORATION	330122203-0316	03/18/2016		V032316	22.85
Invoice: 330122203-0316				MUNICIPAL PARK ROAD-MUNICIPAL				
			MOBILE GAS SERVICE CORPORATION	330122204-0316	03/18/2016		V032316	18.49
Invoice: 330122204-0316				MUNICIPAL PARK ROAD-MUNICIPAL				
			MOBILE GAS SERVICE CORPORATION	330122205-0316	03/18/2016		V032316	146.37
Invoice: 330122205-0316				4850 ZEIGLER BOULEVARD-SOUTH A				
			MOBILE GAS SERVICE CORPORATION	330122206-0316	03/18/2016		V032316	180.53
Invoice: 330122206-0316				850 GAILLARD DRIVE-TENNIS CENT				
			MOBILE GAS SERVICE CORPORATION	330122207-0316	03/18/2016		V032316	875.69
Invoice: 330122207-0316				70001 PAT RYAN DR A				
			MOBILE GAS SERVICE CORPORATION	330122208-0316	03/18/2016		V032316	18.49
Invoice: 330122208-0316				G-PARK DR PIXIE PLAYHOUSE				
			MOBILE GAS SERVICE CORPORATION	330122209-0316	03/18/2016		V032316	33.06
Invoice: 330122209-0316				4850 MUSEUM DRIVE MOBILE MUSE				
			MOBILE GAS SERVICE CORPORATION	330122212-0316	03/18/2016		V032316	797.84
Invoice: 330122212-0316				3025 BANKS AVENUE-TRINITY GARD				
			MOBILE GAS SERVICE CORPORATION	330122218-0316	03/18/2016		V032316	135.46
Invoice: 330122218-0316				GAS SERVICE - 3055A BANK AVE				
			MOBILE GAS SERVICE CORPORATION	330122245-0316	03/18/2016		V032316	220.14
Invoice: 330122245-0316				DR M L KING JR AVENUE-FIRE STA				
			MOBILE GAS SERVICE CORPORATION	330122247-0316	03/18/2016		V032316	225.60
Invoice: 330122247-0316				2165 SAINT STEPHENS RD-MOBILE				
			MOBILE GAS SERVICE CORPORATION	330122251-0316	03/18/2016		V032316	18.49
Invoice: 330122251-0316				729 EAST STREET-KIDD PARK				
			MOBILE GAS SERVICE CORPORATION	330122254-0316	03/18/2016		V032316	434.56
Invoice: 330122254-0316				850 EDWARDS STREET-PLATEAU COM				

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				
		MOBILE GAS SERVICE CORPORATION	330122255-0316	03/18/2016		V032316	221.50
Invoice: 330122255-0316			666 DONALD STREET-GORGAS PARK				
		MOBILE GAS SERVICE CORPORATION	330122256-0316	03/18/2016		V032316	201.02
Invoice: 330122256-0316			DONALD STREET-GORGAS PARK				
		MOBILE GAS SERVICE CORPORATION	330122259-0316	03/18/2016		V032316	542.45
Invoice: 330122259-0316			512 STIMRAD ROAD-FIRE STATION				
		MOBILE GAS SERVICE CORPORATION	330122270-0316	03/18/2016		V032316	18.49
Invoice: 330122270-0316			2010 ANDREWS STREET HENRY AAR				
		MOBILE GAS SERVICE CORPORATION	330122279-0316	03/18/2016		V032316	471.43
Invoice: 330122279-0316			2407 OLD SHELL ROAD-FIRE STATI				
		MOBILE GAS SERVICE CORPORATION	330122282-0316	03/18/2016		V032316	33.06
Invoice: 330122282-0316			GAS SERVICE - 350 BRAZIER DR				
		MOBILE GAS SERVICE CORPORATION	330122284-0316	03/18/2016		V032316	172.34
Invoice: 330122284-0316			2407 AIRPORT BOULEVARD-POLICE				
		MOBILE GAS SERVICE CORPORATION	330122295-0316	03/18/2016		V032316	164.14
Invoice: 330122295-0316			2711 AIRPORT BOULEVARD-SIRMON				
		MOBILE GAS SERVICE CORPORATION	330122299-0316	03/18/2016		V032316	203.74
Invoice: 330122299-0316			2900 DAUPHIN STREET-HERNDON PA				
		MOBILE GAS SERVICE CORPORATION	330122301-0316	03/18/2016		V032316	40.33
Invoice: 330122301-0316			2460 GOVERNMENT BOULEVARD-POLI				
		MOBILE GAS SERVICE CORPORATION	330122306-0316	03/18/2016		V032316	25.77
Invoice: 330122306-0316			5401 WINDMILL DRIVE-LAUN PARK				
		MOBILE GAS SERVICE CORPORATION	330122308-0316	03/18/2016		V032316	175.05
Invoice: 330122308-0316			2121 DEMETROPOLIS ROAD-DEMETRO				
		MOBILE GAS SERVICE CORPORATION	330122311-0316	03/18/2016		V032316	340.32
Invoice: 330122311-0316			1275 AZALEA ROAD-FIRE STATION				
		MOBILE GAS SERVICE CORPORATION	330122321-0316	03/18/2016		V032316	1,113.33
Invoice: 330122321-0316			1601 BELFAST STREET PARK-HARMO				
		MOBILE GAS SERVICE CORPORATION	330122325-0316	03/18/2016		V032316	62.17
Invoice: 330122325-0316			1911 CALMES STREET-RICKARBY PA				
		MOBILE GAS SERVICE CORPORATION	330122326-0316	03/18/2016		V032316	180.53
Invoice: 330122326-0316			GAS SERVICE - FIRE STATION #9				
		MOBILE GAS SERVICE CORPORATION	330122343-0316	03/18/2016		V032316	54.90
Invoice: 330122343-0316			5055 CAROL PLANTATION ROAD-TIL				

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				
			MOBILE GAS SERVICE CORPORATION	330122351-0316	03/18/2016		V032316	106.78
Invoice: 330122351-0316				3471 DAUPHIN ISLAND PARKWAY-FI				
			MOBILE GAS SERVICE CORPORATION	330122353-0316	03/18/2016		V032316	18.49
Invoice: 330122353-0316				2960 ALSTON DRIVE-NEWHOUSE PAR				
			MOBILE GAS SERVICE CORPORATION	330122359-0316	03/18/2016		V032316	161.41
Invoice: 330122359-0316				MARYVALE STREET SOUTH-LATHAN F				
			MOBILE GAS SERVICE CORPORATION	330122365-0316	03/18/2016		V032316	546.55
Invoice: 330122365-0316				1000 BROAD STREET SOUTH-WILLET				
			MOBILE GAS SERVICE CORPORATION	330122366-0316	03/18/2016		V032316	669.46
Invoice: 330122366-0316				854 GAYLE STREET MAIN-ELECTRIC				
			MOBILE GAS SERVICE CORPORATION	330122367-0316	03/18/2016		V032316	181.90
Invoice: 330122367-0316				854 GAYLE & TENN STREETS-ELECT				
			MOBILE GAS SERVICE CORPORATION	330122368-0316	03/18/2016		V032316	580.69
Invoice: 330122368-0316				852 GAYLE STREET REAR-ELECTRIC				
			MOBILE GAS SERVICE CORPORATION	330122369-0316	03/18/2016		V032316	244.73
Invoice: 330122369-0316				852 GAYLE STREET-TRAFFIC ENGIN				
			MOBILE GAS SERVICE CORPORATION	330122370-0316	03/18/2016		V032316	1,180.24
Invoice: 330122370-0316				1100 BALTIMORE STREET-TAYLOR P				
			MOBILE GAS SERVICE CORPORATION	330122371-0316	03/18/2016		V032316	18.49
Invoice: 330122371-0316				852 OWENS STREET-FIRE TRAINING				
			MOBILE GAS SERVICE CORPORATION	330122372-0316	03/18/2016		V032316	138.20
Invoice: 330122372-0316				855 OWENS STREET-ANIMAL SHELTE				
			MOBILE GAS SERVICE CORPORATION	330122373-0316	03/18/2016		V032316	557.47
Invoice: 330122373-0316				850 OWENS STREET-CARPENTER SHO				
			MOBILE GAS SERVICE CORPORATION	330122374-0316	03/18/2016		V032316	134.10
Invoice: 330122374-0316				1251 VIRGINIA STREET-POLICE AC				
			MOBILE GAS SERVICE CORPORATION	330122375-0316	03/18/2016		V032316	218.77
Invoice: 330122375-0316				850 OWENS STREET-WELDING SHOP				
			MOBILE GAS SERVICE CORPORATION	330122376-0316	03/18/2016		V032316	6,805.38
Invoice: 330122376-0316				800 GAYLE STREET-MUNICIPAL GAR				
			MOBILE GAS SERVICE CORPORATION	330122377-0316	03/18/2016		V032316	226.96
Invoice: 330122377-0316				770 GAYLE STREET-MUNICIPAL GAR				
			MOBILE GAS SERVICE CORPORATION	330122378-0316	03/18/2016		V032316	188.72
Invoice: 330122378-0316				59 FAFAYETTE STREET SOUTH-MELT				
			MOBILE GAS SERVICE CORPORATION	330122379-0316	03/18/2016		V032316	628.50

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: 330122379-0316				MOBILE GAS - 901 KELLY ST - AU				
			MOBILE GAS SERVICE CORPORATION	330122382-0316	03/18/2016		V032316	84.93
Invoice: 330122382-0316				GAS 1451 GOVERNMENT STREET				
			MOBILE GAS SERVICE CORPORATION	330122390-0316	03/18/2016		V032316	76.73
Invoice: 330122390-0316				GAS - 1350 S ANN ST/R V TAYLOR				
			MOBILE GAS SERVICE CORPORATION	330122393-0316	03/18/2016		V032316	1,448.77
Invoice: 330122393-0316				1151 SPRINGHILL AVENUE-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122394-0316	03/18/2016		V032316	400.41
Invoice: 330122394-0316				256 JOACHIM STREET NORTH-DAR H				
			MOBILE GAS SERVICE CORPORATION	330122400-0316	03/18/2016		V032316	5,824.87
Invoice: 330122400-0316				321 WARREN STREET NORTH-DEARBO				
			MOBILE GAS SERVICE CORPORATION	330122407-0316	03/18/2016		V032316	18.49
Invoice: 330122407-0316				107 ROYAL STREET SOUTH-POLICE				
			MOBILE GAS SERVICE CORPORATION	330122409-0316	03/18/2016		V032316	120.44
Invoice: 330122409-0316				457 CHURCH STREET-ARCHIVES				
			MOBILE GAS SERVICE CORPORATION	330122414-0316	03/18/2016		V032316	19.95
Invoice: 330122414-0316				314 DAUPHIN STREET-CENTRAL EVE				
			MOBILE GAS SERVICE CORPORATION	330122417-0316	03/18/2016		V032316	276.12
Invoice: 330122417-0316				701 ST FRANCIS STREET-FIRE CEN				
			MOBILE GAS SERVICE CORPORATION	330122419-0316	03/18/2016		V032316	509.66
Invoice: 330122419-0316				603 BROAD STREET SOUTH-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122420-0316	03/18/2016		V032316	101.33
Invoice: 330122420-0316				652 JEFFERSON STREET SOUTH-PAR				
			MOBILE GAS SERVICE CORPORATION	330122421-0316	03/18/2016		V032316	78.09
Invoice: 330122421-0316				540 TEXAS STREET-TEXAS STREET				
			MOBILE GAS SERVICE CORPORATION	330122422-0316	03/18/2016		V032316	57.80
Invoice: 330122422-0316				650 JEFFERSON STREET SOUTH-TRE				
			MOBILE GAS SERVICE CORPORATION	330122430-0316	03/18/2016		V032316	377.21
Invoice: 330122430-0316				1325 DR M L KING JR AVE-J R TH				
			MOBILE GAS SERVICE CORPORATION	330122431-0316	03/18/2016		V032316	748.69
Invoice: 330122431-0316				SULLIVAN REC PARK 351 CATHERI				
			MOBILE GAS SERVICE CORPORATION	330122463-0316	03/18/2016		V032316	36.47
Invoice: 330122463-0316				ORLEANS STREET SW CORNER-STREE				
			MOBILE GAS SERVICE CORPORATION	330122464-0316	03/18/2016		V032316	36.47
Invoice: 330122464-0316				CHURCH STREET CEMETERY-106 S S				

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				
			MOBILE GAS SERVICE CORPORATION	330122465-0316	03/18/2016		V032316	36.47
Invoice: 330122465-0316				COTTAGE HILL ROAD SW CORNER-ST				
			MOBILE GAS SERVICE CORPORATION	330122466-0316	03/18/2016		V032316	36.47
Invoice: 330122466-0316				RICHARDSON DRIVE SE CORNER-STR				
			MOBILE GAS SERVICE CORPORATION	330122467-0316	03/18/2016		V032316	36.47
Invoice: 330122467-0316				MORLEE DRIVE EAST SECOND-STREE				
			MOBILE GAS SERVICE CORPORATION	330122468-0316	03/18/2016		V032316	36.47
Invoice: 330122468-0316				801 CHRUCH STREET CEMETERY-STR				
			MOBILE GAS SERVICE CORPORATION	330122469-0316	03/18/2016		V032316	18.23
Invoice: 330122469-0316				ZEIGLER BOULEVARD-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122470-0316	03/18/2016		V032316	36.47
Invoice: 330122470-0316				GRAFMOOR SUB-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122471-0316	03/18/2016		V032316	109.40
Invoice: 330122471-0316				PLEASANT VALLEY ROAD-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122472-0316	03/18/2016		V032316	36.47
Invoice: 330122472-0316				MARTIN & STEIN STREET-STREET L				
			MOBILE GAS SERVICE CORPORATION	330122473-0316	03/18/2016		V032316	1,841.54
Invoice: 330122473-0316				259 JACKSON STREET N-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122474-0316	03/18/2016		V032316	36.47
Invoice: 330122474-0316				ZEIGLER BOULEVARD & CEN-STREET				
			MOBILE GAS SERVICE CORPORATION	330122475-0316	03/18/2016		V032316	72.94
Invoice: 330122475-0316				1 LARKWOOD DRIVE NW-STREET LIG				
			MOBILE GAS SERVICE CORPORATION	330122476-0316	03/18/2016		V032316	656.39
Invoice: 330122476-0316				WASHINGTON SQUARE-PARK				
			MOBILE GAS SERVICE CORPORATION	330122477-0316	03/18/2016		V032316	1,440.41
Invoice: 330122477-0316				THEATER STREET-CHARLOTTE HOUSE				
			MOBILE GAS SERVICE CORPORATION	330122478-0316	03/18/2016		V032316	36.47
Invoice: 330122478-0316				ZEIGLER & WENDO-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122479-0316	03/18/2016		V032316	218.81
Invoice: 330122479-0316				BRIERWOOD & SAGE				
			MOBILE GAS SERVICE CORPORATION	330122480-0316	03/18/2016		V032316	18.23
Invoice: 330122480-0316				ZEIGLER BLVD WEST-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122481-0316	03/18/2016		V032316	36.47
Invoice: 330122481-0316				BRANNON PLACE-STREET LIGHTS				

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: 330122482-0316			MOBILE GAS SERVICE CORPORATION	330122482-0316	03/18/2016		V032316	72.94
				DEMETROPOLIS & ALDEBA WAY-STRE				
Invoice: 330122483-0316			MOBILE GAS SERVICE CORPORATION	330122483-0316	03/18/2016		V032316	36.47
				CHANNING COURT ENT-STREET LIGH				
Invoice: 330122484-0316			MOBILE GAS SERVICE CORPORATION	330122484-0316	03/18/2016		V032316	91.18
				CANTEBURY ENT-MIMS PARK				
Invoice: 330122485-0316			MOBILE GAS SERVICE CORPORATION	330122485-0316	03/18/2016		V032316	127.64
				FOREST DALE & DRUID DRIVE				
Invoice: 330122486-0316			MOBILE GAS SERVICE CORPORATION	330122486-0316	03/18/2016		V032316	36.47
				WEST ROAD COT-STREET LIGHTS				
Invoice: 330122487-0316			MOBILE GAS SERVICE CORPORATION	330122487-0316	03/18/2016		V032316	18.23
				MORLEE SUB-STREET LIGHTS				
Invoice: 330122488-0316			MOBILE GAS SERVICE CORPORATION	330122488-0316	03/18/2016		V032316	72.94
				CHARLESTON COURT-STREET LIGHTS				
Invoice: 330122489-0316			MOBILE GAS SERVICE CORPORATION	330122489-0316	03/18/2016		V032316	36.47
				JAPONICA LANE COT-STREET LIGHT				
Invoice: 330122490-0316			MOBILE GAS SERVICE CORPORATION	330122490-0316	03/18/2016		V032316	109.40
				BURMA ROAD-STREET LIGHTS				
Invoice: 330122491-0316			MOBILE GAS SERVICE CORPORATION	330122491-0316	03/18/2016		V032316	18.23
				WINGFIELD & SPR-STREET LIGHTS				
Invoice: 330122492-0316			MOBILE GAS SERVICE CORPORATION	330122492-0316	03/18/2016		V032316	18.23
				PENNINGTON CIRCLE-STREET LIGHT				
Invoice: 330122493-0316			MOBILE GAS SERVICE CORPORATION	330122493-0316	03/18/2016		V032316	18.23
				CHURCH STREET-STREET LIGHTS				
Invoice: 330122495-0316			MOBILE GAS SERVICE CORPORATION	330122495-0316	03/18/2016		V032316	36.47
				DAUPHIN & WASHINGTON AVE-STREE				
Invoice: 330122496-0316			MOBILE GAS SERVICE CORPORATION	330122496-0316	03/18/2016		V032316	36.47
				MONTEREY & DAUPHIN-STREET LIGH				
Invoice: 330122497-0316			MOBILE GAS SERVICE CORPORATION	330122497-0316	03/18/2016		V032316	72.94
				WOODCLIFF SUB E-STREET LIGHTS				
Invoice: 330122498-0316			MOBILE GAS SERVICE CORPORATION	330122498-0316	03/18/2016		V032316	18.23
				PARK FOREST E SUB				
Invoice: 330122499-0316			MOBILE GAS SERVICE CORPORATION	330122499-0316	03/18/2016		V032316	36.47
				AZALEA ROAD RAINB DR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122500-0316	03/18/2016		V032316	36.47

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: 330122500-0316				YESTER PLACE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122501-0316	03/18/2016		V032316	18.23
Invoice: 330122501-0316				BAYLOR DRIVE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122502-0316	03/18/2016		V032316	36.47
Invoice: 330122502-0316				EATON SQUARE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122503-0316	03/18/2016		V032316	72.94
Invoice: 330122503-0316				OLD SHELL & RIDGE DRIVE W-STRE				
			MOBILE GAS SERVICE CORPORATION	330122504-0316	03/18/2016		V032316	36.47
Invoice: 330122504-0316				MONTCLIFF & AZALEA ROAD-STREET				
			MOBILE GAS SERVICE CORPORATION	330122505-0316	03/18/2016		V032316	36.47
Invoice: 330122505-0316				HYW 90 & ALTAIR LANE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122506-0316	03/18/2016		V032316	54.70
Invoice: 330122506-0316				COTTAGE HILL & WOODLA ROAD-STR				
			MOBILE GAS SERVICE CORPORATION	330122507-0316	03/18/2016		V032316	145.86
Invoice: 330122507-0316				AIRPORT & BIT & SPUR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122508-0316	03/18/2016		V032316	36.47
Invoice: 330122508-0316				HAMPTON GATE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122509-0316	03/18/2016		V032316	36.47
Invoice: 330122509-0316				HILLCREST OAKS DRIVE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330128897-0316	03/18/2016		V032316	889.36
Invoice: 330128897-0316				2851 OLD SHELL ROAD				
			MOBILE GAS SERVICE CORPORATION	330130981-0316	03/18/2016		V032316	506.96
Invoice: 330130981-0316				3201 HILLCREST RD - SENIOR CIT				
			MOBILE GAS SERVICE CORPORATION	330143001-0316	03/18/2016		V032316	18.49
Invoice: 330143001-0316				850 ST ANTHONY STREET GAS SERV				
			MOBILE GAS SERVICE CORPORATION	330160176-0316	03/18/2016		V032316	19.95
Invoice: 330160176-0316				(OLD # 330123893) BACK UP GENE				
			MOBILE GAS SERVICE CORPORATION	330160178-0316	03/18/2016		V032316	18.49
Invoice: 330160178-0316				(OLD #330124180) BACK UP GENER				
			MOBILE GAS SERVICE CORPORATION	330164258-0316	03/18/2016		V032316	19.95
Invoice: 330164258-0316				4851 MUSEUM DR B & GAS 3301642				
			MOBILE GAS SERVICE CORPORATION	330164335-0316	03/18/2016		V032316	939.88
Invoice: 330164335-0316				4851 MUSEUM DR & 330164335 GAS				
			MOBILE GAS SERVICE CORPORATION	330168021-0316	03/18/2016		V032316	180.53
Invoice: 330168021-0316				8080 AIRPORT BLVD PUBLIC SAFET				

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				
			MOBILE GAS SERVICE CORPORATION	330179501-0316	03/18/2016		V032316	18.49
Invoice: 330179501-0316				US 90 & THEODORE DAWES TRAFFIC				
			MOBILE GAS SERVICE CORPORATION	330186900-0316	03/18/2016		V032316	50.61
Invoice: 330186900-0316				104 S LAWRENCE ST & GAS ACCT #				
			MOBILE GAS SERVICE CORPORATION	330188439-0316	03/18/2016		V032316	18.49
Invoice: 330188439-0316				HALLS MILL RD & RANGELINE DR (				
			MOBILE GAS SERVICE CORPORATION	330188442-0316	03/18/2016		V032316	21.39
Invoice: 330188442-0316				AZALEA RD & GOVERNMENT BLVD (S				
			MOBILE GAS SERVICE CORPORATION	330188444-0316	03/18/2016		V032316	18.49
Invoice: 330188444-0316				GOVERNMENT BLVD & LAKESIDE DR				
			MOBILE GAS SERVICE CORPORATION	330188453-0316	03/18/2016		V032316	18.49
Invoice: 330188453-0316				MOFFETT ROAD & WOLFRIDGE RD (S				
			MOBILE GAS SERVICE CORPORATION	330188909-0316	03/18/2016		V032316	18.49
Invoice: 330188909-0316				1600 BOYKIN BLVD B PARKWAY SEN				
			MOBILE GAS SERVICE CORPORATION	330191864-0316	03/18/2016		V032316	124.53
Invoice: 330191864-0316				7050 OLD MILITARY RD THEODORE				
			MOBILE GAS SERVICE CORPORATION	330194544-0316	03/18/2016		V032316	18.49
Invoice: 330194544-0316				4612 GOVERNMENT BLVD & DEMTROP				
			MOBILE GAS SERVICE CORPORATION	330194548-0316	03/18/2016		V032316	18.49
Invoice: 330194548-0316				4988 GOVERNMENT BLVD & KNOLLWO				
			MOBILE GAS SERVICE CORPORATION	330194549-0316	03/18/2016		V032316	18.49
Invoice: 330194549-0316				5945 GOVERNMENT BLVD & BELLING				
			MOBILE GAS SERVICE CORPORATION	330194551-0316	03/18/2016		V032316	18.49
Invoice: 330194551-0316				3526 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION	330194553-0316	03/18/2016		V032316	19.95
Invoice: 330194553-0316				1746 S SHELTON BEACH RD GENERA				
			MOBILE GAS SERVICE CORPORATION	330194554-0316	03/18/2016		V032316	18.49
Invoice: 330194554-0316				1490 FOREST HILL DR GENERATOR				
			MOBILE GAS SERVICE CORPORATION	330194555-0316	03/18/2016		V032316	18.49
Invoice: 330194555-0316				5243 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION	330194556-0316	03/18/2016		V032316	18.49
Invoice: 330194556-0316				5671 MOFFETT RD GENERATOR & 33				
			MOBILE GAS SERVICE CORPORATION	330202088-0316	03/18/2016		V032316	11,953.22
Invoice: 330202088-0316				155 S WATER ST GULFQUEST MUSEU				

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					
				MOBILE GAS SERVICE CORPORATION	330204377-0316	03/18/2016		V032316	572.50
Invoice: 330204377-0316				1900 HURTEL STREET ARMORY & 33					
				MOBILE GAS SERVICE CORPORATION	330208691-0316	03/18/2016		V032316	18.49
Invoice: 330208691-0316				TRIMMER PARK FOOTBALL STADIUM					
				MOBILE GAS SERVICE CORPORATION	330217069-0316	03/18/2016		V032316	6,931.55
Invoice: 330217069-0316				65 GOVERNMENT ST THE EXPLOREUM					
				MOBILE GAS SERVICE CORPORATION	330218978-0316	03/18/2016		V032316	195.55
Invoice: 330218978-0316				NATL AFRICAN AMER ARCHIVES 564					
						CHECK	801511	TOTAL:	66,961.77
801512	03/23/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	347724	02/24/2016	16001243	V032316	42.05
Invoice: 347724				DISINFECTANT SPRAY					
				MOBILE JANITORIAL & PAPER CO INC	347609	02/18/2016	16001078	V032316	31.15
Invoice: 347609				FURNITURE POLISH					
						CHECK	801512	TOTAL:	73.20
801513	03/23/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10467226	02/29/2016	16001242	V032316	29.90
Invoice: 10467226				BUILDER'S SUPPLIES					
						CHECK	801513	TOTAL:	29.90
801514	03/23/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16-278	03/11/2016		V032316	143.17
Invoice: 16-278				G310517					
				MOBILE MACHINE AND HYDRAULICS LLC	16-277	03/11/2016		V032316	143.17
Invoice: 16-277				G310517					
						CHECK	801514	TOTAL:	286.34
801515	03/23/2016	PRTD	278444	MOFFETT ROAD STORAGE INC	4/1/2016	02/25/2016		V032316	855.00
Invoice: 4/1/2016				QUARTERLY PAYMENT, APRIL, MAY, JUNE 2016 STORAGE					
						CHECK	801515	TOTAL:	855.00
801516	03/23/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-938281	03/01/2016		V032316	23.65
Invoice: AL02-938281				G310148					
						CHECK	801516	TOTAL:	23.65

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
801517	03/23/2016	PRTD	139425	MOTOR CARRIER CONSULTANTS INC	92042		03/03/2016		V032316	309.50
	Invoice: 92042					ALCOHOL AND DRUG SCREENING				
						CHECK 801517 TOTAL:				309.50
801518	03/23/2016	PRTD	139425	MOTOR CARRIER CONSULTANTS INC	92041		03/03/2016		V032316	1,159.50
	Invoice: 92041					ALCOHOL AND DRUG SCREENING				
						CHECK 801518 TOTAL:				1,159.50
801519	03/23/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	57345		03/11/2016		V032316	41.49
	Invoice: 57345					G310402				
						CHECK 801519 TOTAL:				41.49
801520	03/23/2016	PRTD	3	Cherryl Weaver	12207		03/16/2016		V032316	965.00
	Invoice: 12207					CASH BOND REFUND C01402415 CHERRYL WEAVER				
						CHECK 801520 TOTAL:				965.00
801521	03/23/2016	PRTD	3	JAMES GIFFORD	12261		03/16/2016		V032316	896.00
	Invoice: 12261					RESTITUTION C01502640 STEPHEN HODGES				
						CHECK 801521 TOTAL:				896.00
801522	03/23/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59294		02/26/2016	16000766	V032316	156.18
	Invoice: 59294					OFFICE SUPPLIES				
				NATIONAL ART & SCHOOL SUPPLIES	59296		02/26/2016	16000830	V032316	8.10
	Invoice: 59296					TAPE & PAPER				
				NATIONAL ART & SCHOOL SUPPLIES	59298		02/26/2016	16001089	V032316	15.90
	Invoice: 59298					PAPER, TONER, OFFICE SUPPLIES				
				NATIONAL ART & SCHOOL SUPPLIES	59300		02/26/2016	16001240	V032316	40.05
	Invoice: 59300					AS PER MY BID # 4836				
						CHECK 801522 TOTAL:				220.23
801523	03/23/2016	PRTD	141588	NATIONAL BUS SALES & LEASING INC	320398		03/14/2016		V032316	593.10
	Invoice: 320398					G308516				
						CHECK 801523 TOTAL:				593.10

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			
801524	03/23/2016	PRTD	146414	NATURE INDOORS	2672	02/25/2016		V032316	282.50
Invoice: 2672						MARCH 2016 PLANT MAINTENANCE			
						CHECK	801524 TOTAL:		282.50
801525	03/23/2016	PRTD	69445	NEOFUNDS BY NEOPOST	10478	02/28/2016		V032316	2,000.00
Invoice: 10478						POSTAGE ADDED TO METER, ACCT. #7900-0440-6421-9383			
						CHECK	801525 TOTAL:		2,000.00
801526	03/23/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	115-010942	02/01/2016		V032316	175.00
Invoice: 115-010942						MEDICAL AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	111-011175	02/01/2016		V032316	175.00
Invoice: 111-011175						MEDICAL AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	117-011495	02/01/2016		V032316	175.00
Invoice: 117-011495						MEDICAL AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	115-010373	02/01/2016		V032316	175.00
Invoice: 115-010373						MEDICAL AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	110-121509	02/01/2016		V032316	175.00
Invoice: 110-121509						MEDICAL AND AMBULANCE SERVICES			
				NEWMANS MEDICAL SERVICES INC	107-010919	02/01/2016		V032316	175.00
Invoice: 107-010919						MEDICAL AND AMBULANCE SERVICES			
						CHECK	801526 TOTAL:		1,050.00
801527	03/23/2016	PRTD	274328	NIKE USA INC	982126391	01/27/2016		V032316	1,403.66
Invoice: 982126391						ORDER NO. 708244694; PO FEB 1ST			
						CHECK	801527 TOTAL:		1,403.66
801528	03/23/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	814633	02/25/2016	16000340	V032316	420.00
Invoice: 814633						PADDLE, STOP&SLOW 18" ALUM SIG			
						CHECK	801528 TOTAL:		420.00
801529	03/23/2016	PRTD	149557	NORTHWEST LIGHTING SYSTEMS COMPAN	94817	02/23/2016	16001072	V032316	912.00
Invoice: 94817						16001072 ballast kit AS PER MY BID # 4857			
						CHECK	801529 TOTAL:		912.00

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
801530	03/23/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-312906		03/11/2016		V032316	51.96
Invoice: 1292-312906						G310527				
				O'REILLY AUTOMOTIVE STORES INC	1292-312913		03/11/2016		V032316	11.56
Invoice: 1292-312913						G310529				
				O'REILLY AUTOMOTIVE STORES INC	1292-313018		03/12/2016		V032316	40.19
Invoice: 1292-313018						G310548				
				O'REILLY AUTOMOTIVE STORES INC	1292-313248		03/14/2016		V032316	79.65
Invoice: 1292-313248						G310555				
				O'REILLY AUTOMOTIVE STORES INC	1292-313271		03/14/2016		V032316	29.47
Invoice: 1292-313271						G310569				
				O'REILLY AUTOMOTIVE STORES INC	1292-313249		03/14/2016		V032316	3.19
Invoice: 1292-313249						G310552				
				O'REILLY AUTOMOTIVE STORES INC	1292-310869		02/25/2016		V032316	18.98
Invoice: 1292-310869						G310200				
				O'REILLY AUTOMOTIVE STORES INC	1292-311604		03/01/2016		V032316	15.98
Invoice: 1292-311604						G310284				
						CHECK 801530 TOTAL:				250.98
801531	03/23/2016	PRTD	291274	OFFICE ALLY LLC	EB11808-IN		02/29/2016		V032316	19.95
Invoice: EB11808-IN						GOV CLAIMS FEBRUARY 2016				
						CHECK 801531 TOTAL:				19.95
801532	03/23/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1291591-0		02/29/2016	16001218	V032316	33.06
Invoice: 1291591-0						AS PER YOUR QUOTE 02-17-16				
						CHECK 801532 TOTAL:				33.06
801533	03/23/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126293-001		02/29/2016	16001355	V032316	436.05
Invoice: 126293-001						AS PER YOUR QUOTE 02-23-16				
				OFFICE SOLUTIONS & INNOVATIONS IN	126294-001		02/29/2016	16001350	V032316	234.30
Invoice: 126294-001						AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	126359-001		03/02/2016	16001478	V032316	27.81
Invoice: 126359-001						RED PENS				
				OFFICE SOLUTIONS & INNOVATIONS IN	126230-001		02/26/2016	16000357	V032316	30.91
Invoice: 126230-001						AS PER YOUR QUOTE 01-14-16				

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			
				OFFICE SOLUTIONS & INNOVATIONS IN	126229-001	02/26/2016	16001325	V032316	22.92
Invoice: 126229-001						OFFICE SUPPLIES			
				OFFICE SOLUTIONS & INNOVATIONS IN	126358-001	03/02/2016	16001482	V032316	204.20
Invoice: 126358-001						OFFICE SUPPLIES 2.26.2016			
				OFFICE SOLUTIONS & INNOVATIONS IN	126511-001	03/07/2016	16001482	V032316	-5.30
Invoice: 126511-001						OFFICE SUPPLIES 2.26.2016			
				OFFICE SOLUTIONS & INNOVATIONS IN	126107-001	02/23/2016	16001237	V032316	38.00
Invoice: 126107-001						AS PER MY BID # 4836			
				OFFICE SOLUTIONS & INNOVATIONS IN	126106-001	02/23/2016	16001241	V032316	1.90
Invoice: 126106-001						AS PER MY BID # 4836			
				OFFICE SOLUTIONS & INNOVATIONS IN	125995-001	02/19/2016	16001113	V032316	164.30
Invoice: 125995-001						FEBRUARY OFFICE SUPPLIES			
						CHECK 801533 TOTAL:			1,155.09
801534	03/23/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41311	03/02/2016	16001483	V032316	136.14
Invoice: 41311						OFFICE SUPPLIES 2.26.2016			
				OLENSKY BROTHERS OFFICE PRODUCTS	41292	03/01/2016	16001336	V032316	3.56
Invoice: 41292						AS PER YOUR QUOTE 02-18-16			
				OLENSKY BROTHERS OFFICE PRODUCTS	41238	02/25/2016	16001326	V032316	6.96
Invoice: 41238						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	41201	02/24/2016	16001238	V032316	73.30
Invoice: 41201						AS PER MY BID # 4836			
				OLENSKY BROTHERS OFFICE PRODUCTS	40307	12/15/2015		V032316	276.00
Invoice: 40307						918669 DVD MEDIA (POL HDQTRS)			
				OLENSKY BROTHERS OFFICE PRODUCTS	41437	03/10/2016	16001453	V032316	29.80
Invoice: 41437						AS PER MY BID # 4836			
				OLENSKY BROTHERS OFFICE PRODUCTS	41439	03/10/2016	16001238	V032316	11.92
Invoice: 41439						AS PER MY BID # 4836			
				OLENSKY BROTHERS OFFICE PRODUCTS	41451	03/11/2016	16000458	V032316	20.76
Invoice: 41451						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	41453	03/11/2016	16000512	V032316	16.56
Invoice: 41453						LABELS FOR P W ADMIN			
				OLENSKY BROTHERS OFFICE PRODUCTS	41452	03/11/2016	16001115	V032316	59.30
Invoice: 41452						FEBRUARY OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	41494	03/15/2016	16001915	V032316	1.36

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: 41494						AS PER MY BID # 4836			
				OLENSKY BROTHERS OFFICE PRODUCTS	40953	02/03/2016	16000501	V032316	24.52
Invoice: 40953						AS PER MY BID # 4836			
						CHECK		801534 TOTAL:	660.18
801535	03/23/2016	PRTD	1	ATTORNEYS' COMPUTER NETWORK, INC.	10581	03/08/2016		V032316	455.00
Invoice: 10581						DL WILLS FOR ALABAMA- COMMUNITY & HOUSING DEV			
						CHECK		801535 TOTAL:	455.00
801536	03/23/2016	PRTD	1	Scott Services	11435	02/24/2016		V032316	48.00
Invoice: 11435						WORK NOT BEING DONE UNDER PERMIT ELE2015-03484			
						CHECK		801536 TOTAL:	48.00
801537	03/23/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	103782	03/14/2016		V032316	57.97
Invoice: 103782						G310497			
						CHECK		801537 TOTAL:	57.97
801538	03/23/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	30	02/29/2016		V032316	4,081.41
Invoice: 30						BID # 4869 FEBRUARY PARK MGMNT @ CRUISE TERMINAL			
						CHECK		801538 TOTAL:	4,081.41
801539	03/23/2016	PRTD	4	Dorothy Sasser	R2443	03/11/2016		V032316	30.00
Invoice: R2443						Refund-Class Fee for CREATIVE			
						CHECK		801539 TOTAL:	30.00
801540	03/23/2016	PRTD	4	Latilia McCants	9804	02/29/2016		V032316	50.00
Invoice: 9804						Refund cleaning deposit for Sullivan Comm Ctr			
						CHECK		801540 TOTAL:	50.00
801541	03/23/2016	PRTD	4	Nickie Riggins	11792	03/07/2016		V032316	50.00
Invoice: 11792						Refund Cleaning Deposit for James Seals Comm Ctr			
						CHECK		801541 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
801542	03/23/2016	PRTD	4	Tanzania Scott	11793		03/07/2016		V032316	50.00
Invoice: 11793						Refund Cleaning Deposit Sullivan Comm Ctr				
						CHECK 801542 TOTAL:				50.00
801543	03/23/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	49070		03/10/2016		V032316	42.78
Invoice: 49070						G310507				
				PATS INDUSTRIAL & AUTO SUPPLY INC	49071		03/10/2016		V032316	23.47
Invoice: 49071						G310506				
				PATS INDUSTRIAL & AUTO SUPPLY INC	49068		03/10/2016		V032316	30.65
Invoice: 49068						G310502				
				PATS INDUSTRIAL & AUTO SUPPLY INC	49072		03/11/2016		V032316	23.47
Invoice: 49072						G310505				
				PATS INDUSTRIAL & AUTO SUPPLY INC	49125		03/14/2016		V032316	9.89
Invoice: 49125						G310537				
				PATS INDUSTRIAL & AUTO SUPPLY INC	48692		02/25/2016		V032316	5.18
Invoice: 48692						G310207				
				PATS INDUSTRIAL & AUTO SUPPLY INC	48691		02/25/2016		V032316	109.14
Invoice: 48691						G310197				
				PATS INDUSTRIAL & AUTO SUPPLY INC	48722		02/26/2016		V032316	11.32
Invoice: 48722						G310226				
				PATS INDUSTRIAL & AUTO SUPPLY INC	48763		02/29/2016		V032316	30.00
Invoice: 48763						G310248				
						CHECK 801543 TOTAL:				285.90
801544	03/23/2016	PRTD	291802	PAYNE MANAGEMENT INC	15-018-02A		01/31/2016		V032316	23,138.31
Invoice: 15-018-02A						pymt#15; Payne Env Contract services				
				PAYNE MANAGEMENT INC	15-018-01J		01/31/2016		V032316	9,685.45
Invoice: 15-018-01J						fjinal pymt; Payne Env Contract services				
						CHECK 801544 TOTAL:				32,823.76
801545	03/23/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	988236		03/08/2016	16001710	V032316	7,812.38
Invoice: 988236						GARAGE UNLEADED FUEL				
				PETROLEUM TRADERS CORPORATION	989833		03/14/2016	16001850	V032316	10,928.72
Invoice: 989833						FUEL BID #4879				

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		801545 TOTAL:	18,741.10
801546	03/23/2016	PRTD	292945	PHYSIO-CONTROL INC	41608662	03/01/2016		V032316	5,791.00
Invoice: 41608662						HEALTHEMS REVNET SUBSCRIPTION FEE;03/01/16-3/31/16			
				PHYSIO-CONTROL INC	416055723	12/01/2015		V032316	5,791.00
Invoice: 416055723						HEALTH EMS MONTHLY BILLING: 12/01-31/2015			
						CHECK		801546 TOTAL:	11,582.00
801547	03/23/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	319754	03/14/2016		V032316	370.00
Invoice: 319754						G310546			
				PITTS & SONS TOWING & RECOVERY IN	319691	03/14/2016		V032316	370.00
Invoice: 319691						G310571			
				PITTS & SONS TOWING & RECOVERY IN	12176	03/01/2016		V032316	250.00
Invoice: 12176						Reimbursement for Tow Fees for Feb 2016			
				PITTS & SONS TOWING & RECOVERY IN	319092	03/01/2016		V032316	370.00
Invoice: 319092						G310268			
				PITTS & SONS TOWING & RECOVERY IN	319091	03/01/2016		V032316	310.00
Invoice: 319091						G310267			
						CHECK		801547 TOTAL:	1,670.00
801548	03/23/2016	PRTD	286364	PORT CITY MEDICAL LLC	918182	02/29/2016	16001403	V032316	83.44
Invoice: 918182						JANITORIAL SUPPLIES			
						CHECK		801548 TOTAL:	83.44
801549	03/23/2016	PRTD	167122	PRESSURE PRODUCTS INC	12844	02/29/2016		V032316	114.50
Invoice: 12844						G310245			
						CHECK		801549 TOTAL:	114.50
801550	03/23/2016	PRTD	275228	PRIORITY DISPATCH CORP	125208	02/11/2016		V032316	14,141.00
Invoice: 125208						ANNUAL RENEWAL EXTENDED SERVICE PLAN			
						CHECK		801550 TOTAL:	14,141.00
801551	03/23/2016	PRTD	283371	PROMETRIC INC	CP-16473	02/29/2016		V032316	660.00
Invoice: CP-16473						Payment for Journeyman Electrical Exams			

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	801551 TOTAL:		660.00
801552	03/23/2016	PRTD	294116	RELIABLE TOWING & RECOVERY LLC	12139	03/01/2016		V032316	1,250.00
Invoice: 12139					Reimbursement for Tow Fees for Dec15_Jan16_Feb16				
						CHECK	801552 TOTAL:		1,250.00
801553	03/23/2016	PRTD	5	AIRGAS USA LLC	9955	03/01/2016		V032316	8,540.34
Invoice: 9955					REFUND OF OVERPAYMENT OF 2015 BUS. LIC.				
						CHECK	801553 TOTAL:		8,540.34
801554	03/23/2016	PRTD	5	FORTUNE TEXACO	9545	02/26/2016		V032316	725.25
Invoice: 9545					CIGARETTE TAX STAMP REFUND FOR 8/4/15-12/29/15				
						CHECK	801554 TOTAL:		725.25
801555	03/23/2016	PRTD	5	MCLANE/SOUTHEAST-DOTHAN DIVISION	11930	03/11/2016		V032316	2,919.00
Invoice: 11930					CIGARETTE TAX STAMP REFUND FOR 2/1/-2/29/2016				
						CHECK	801555 TOTAL:		2,919.00
801556	03/23/2016	PRTD	5	MYERS MARKET THEODORE	9544	02/26/2016		V032316	926.25
Invoice: 9544					CIGARETTE TAX STAMP REFUND FOR 9/1/15-12/26/15				
						CHECK	801556 TOTAL:		926.25
801557	03/23/2016	PRTD	5	RICHELIEU AMERICA LTD CORP 96511	9960	03/01/2016		V032316	2,254.90
Invoice: 9960					REFUND OF OVERPAYMENT OF 11-12/2014 TAXES				
						CHECK	801557 TOTAL:		2,254.90
801558	03/23/2016	PRTD	5	SUNSET CONTRACTING INC	9957	03/01/2016		V032316	4,137.14
Invoice: 9957					REFUND OF OVERPAYMENT OF 2016 BUS. LIC.				
						CHECK	801558 TOTAL:		4,137.14
801559	03/23/2016	PRTD	5	SUPER FOOD SERVICES INC #071	9539	02/26/2016		V032316	635.25
Invoice: 9539					CIGARETTE TAX STAMP REFUND FOR 01/05-26/2016				
						CHECK	801559 TOTAL:		635.25

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			
801560	03/23/2016	PRTD	5	WL PETREY WHOLESALE CO INC	10463	02/26/2016		V032316	2,291.10
Invoice: 10463						CIGARETTE TAX STAMP REFUND FOR 1/1/16-1/31/16			
						CHECK	801560 TOTAL:		2,291.10
801561	03/23/2016	PRTD	20370	ROBERT J BAGGETT INC	11051	03/01/2016		V032316	25,646.00
Invoice: 11051						FINAL-CRUISE TERMINAL-DECK REPAIR-CT-017-16			
						CHECK	801561 TOTAL:		25,646.00
801562	03/23/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3000957226	12/09/2015		V032316	373.14
Invoice: 3000957226						G308553			
				RUSH TRUCK CENTERS OF ALABAMA INC	3001751366	02/25/2016		V032316	610.20
Invoice: 3001751366						G310192			
						CHECK	801562 TOTAL:		983.34
801563	03/23/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	12267	03/08/2016		V032316	300.00
Invoice: 12267						INDIGENT ATTY 03/08/16			
						CHECK	801563 TOTAL:		300.00
801564	03/23/2016	PRTD	190305	S & O ENTERPRISES INC	10146	03/01/2016		V032316	3,700.00
Invoice: 10146						Installation of cameras Inv. # 139780			
				S & O ENTERPRISES INC	139792	03/02/2016		V032316	3,000.00
Invoice: 139792						ACCT # ARTM01-REPLACE EIGHT SECURITY CAMERAS			
						CHECK	801564 TOTAL:		6,700.00
801565	03/23/2016	PRTD	190200	S & S WORLDWIDE INC	8961544	02/26/2016	16001203	V032316	370.10
Invoice: 8961544						AS PER YOUR QUOTE # 36633-16			
						CHECK	801565 TOTAL:		370.10
801566	03/23/2016	PRTD	17895	S M ARNOLD INC	326609	02/24/2016	16001135	V032316	303.49
Invoice: 326609						CHAMOISE WATERSPRITE			
						CHECK	801566 TOTAL:		303.49
801567	03/23/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-06215	03/14/2016		V032316	41.28
Invoice: 5-06215						G310422			

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 801567 TOTAL:			41.28
801568	03/23/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-02202	12/30/2015		V032316	506.48
Invoice: 5-02202						918702 FLATS, PIPE CAP PROJECT C0167			
						CHECK 801568 TOTAL:			506.48
801569	03/23/2016	PRTD	293928	SANDRA L RANDER	12280	03/09/2016		V032316	900.00
Invoice: 12280						INDIGENT ATTY 02/24 03/08 03/09			
						CHECK 801569 TOTAL:			900.00
801570	03/23/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	47448	03/14/2016		V032316	907.60
Invoice: 47448						G309284			
				SANSOM EQUIPMENT CO INC	47319	03/14/2016		V032316	2,303.44
Invoice: 47319						G309284			
				SANSOM EQUIPMENT CO INC	47100	03/14/2016		V032316	600.15
Invoice: 47100						G309284			
				SANSOM EQUIPMENT CO INC	47447	03/14/2016		V032316	2,302.91
Invoice: 47447						G310372			
				SANSOM EQUIPMENT CO INC	47445	03/14/2016		V032316	1,126.90
Invoice: 47445						G310454			
				SANSOM EQUIPMENT CO INC	47446	03/14/2016		V032316	940.93
Invoice: 47446						G310122			
				SANSOM EQUIPMENT CO INC	47363	03/14/2016		V032316	2,324.47
Invoice: 47363						G310122			
				SANSOM EQUIPMENT CO INC	47451	03/14/2016		V032316	143.71
Invoice: 47451						G310450			
				SANSOM EQUIPMENT CO INC	47449	03/14/2016		V032316	1,694.34
Invoice: 47449						G310139			
				SANSOM EQUIPMENT CO INC	47456	03/14/2016		V032316	37.08
Invoice: 47456						G310561			
				SANSOM EQUIPMENT CO INC	47345	02/28/2016		V032316	565.98
Invoice: 47345						G310213			
				SANSOM EQUIPMENT CO INC	47364	03/01/2016		V032316	150.94
Invoice: 47364						G310210			

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 801570 TOTAL:				13,098.45
801571	03/23/2016	PRTD	190731	SARALAND LAWN & GARDEN	101917		02/26/2016		V032316	32.03
Invoice: 101917						G310162				
				SARALAND LAWN & GARDEN	101915		02/26/2016		V032316	19.49
Invoice: 101915						G310050				
				SARALAND LAWN & GARDEN	101916		02/28/2016		V032316	102.20
Invoice: 101916						G310100				
						CHECK 801571 TOTAL:				153.72
801572	03/23/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	s1940789.001		02/24/2016	16001208	V032316	115.00
Invoice: s1940789.001						AS PER YOUR QUOTE 02-18-16				
				SEQUEL ELECTRICAL SUPPLY LLC	S1940038.001		02/28/2016	16001215	V032316	476.08
Invoice: S1940038.001						PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK 801572 TOTAL:				591.08
801573	03/23/2016	PRTD	294132	SICKLE CELL DISEASE ASSOCIATION O	11998		03/14/2016		V032316	500.00
Invoice: 11998						DISCRETIONARY FUNDS - LEVON MANZIE				
						CHECK 801573 TOTAL:				500.00
801574	03/23/2016	PRTD	192850	SIRCHIE FINGER PRINT LABORATORIES	242967-in		02/23/2016	16001146	V032316	360.38
Invoice: 242967-in						16001146 IDENTIFICATION UNIT SUPPLIES				
						CHECK 801574 TOTAL:				360.38
801575	03/23/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	74723180		03/07/2016	16001626	V032316	251.79
Invoice: 74723180						IRRIGATION PARTS//PICK UP EDDI				
				SITEONE LANDSCAPE SUPPLY LLC	74723215		03/07/2016	16001626	V032316	102.14
Invoice: 74723215						IRRIGATION PARTS//PICK UP EDDI				
				SITEONE LANDSCAPE SUPPLY LLC	74723151		03/07/2016	16001626	V032316	649.00
Invoice: 74723151						IRRIGATION PARTS//PICK UP EDDI				
						CHECK 801575 TOTAL:				1,002.93
801576	03/23/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	303432		02/23/2016		V032316	23.21
Invoice: 303432						PRINTING & COPYING VARIOUS DEP				

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 801576 TOTAL:				23.21
801577	03/23/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C	10389		03/07/2016		V032316	1,639.21
	Invoice: 10389					Transfer of meal donation Congreation & Homebound				
						CHECK 801577 TOTAL:				1,639.21
801578	03/23/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16086	G310206	03/14/2016		V032316	1,440.00
	Invoice: 16086									
						CHECK 801578 TOTAL:				1,440.00
801579	03/23/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000323325		02/23/2016	16001196	V032316	14.86
	Invoice: IN-000323325					PER YOUR QUOTE (1/28/16)				
						CHECK 801579 TOTAL:				14.86
801580	03/23/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	722447	G310511	03/10/2016		V032316	57.31
	Invoice: 722447									
	Invoice: 722497			SOUTHERN DISTRIBUTORS	722497	G310514	03/10/2016		V032316	9.07
	Invoice: 722555			SOUTHERN DISTRIBUTORS	722555	G310528	03/11/2016		V032316	237.78
	Invoice: 722607			SOUTHERN DISTRIBUTORS	722607	G310536	03/11/2016		V032316	266.33
	Invoice: 722591			SOUTHERN DISTRIBUTORS	722591	G310535	03/11/2016		V032316	744.31
	Invoice: 722681			SOUTHERN DISTRIBUTORS	722681	G310568	03/14/2016		V032316	77.42
	Invoice: 722640			SOUTHERN DISTRIBUTORS	722640	G310547	03/14/2016		V032316	50.77
	Invoice: 722679			SOUTHERN DISTRIBUTORS	722679	G310566	03/14/2016		V032316	247.97
	Invoice: 722653			SOUTHERN DISTRIBUTORS	722653	G310554	03/14/2016		V032316	55.62
	Invoice: 722823			SOUTHERN DISTRIBUTORS	722823	G310589	03/15/2016		V032316	264.27
				SOUTHERN DISTRIBUTORS	721160		02/25/2016		V032316	106.32

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: 721160					G310201				
				SOUTHERN DISTRIBUTORS	721184	02/26/2016		V032316	113.04
Invoice: 721184					G310209				
				SOUTHERN DISTRIBUTORS	721265	02/26/2016		V032316	158.90
Invoice: 721265					G310222				
				SOUTHERN DISTRIBUTORS	721302	02/26/2016		V032316	3,212.42
Invoice: 721302					G310231				
				SOUTHERN DISTRIBUTORS	721364	02/29/2016		V032316	11.49
Invoice: 721364					G310246				
				SOUTHERN DISTRIBUTORS	721483	02/29/2016		V032316	107.90
Invoice: 721483					G310258				
				SOUTHERN DISTRIBUTORS	721481	02/29/2016		V032316	53.30
Invoice: 721481					G310259				
				SOUTHERN DISTRIBUTORS	721550	03/01/2016		V032316	156.52
Invoice: 721550					G310275				
				SOUTHERN DISTRIBUTORS	721565	03/01/2016		V032316	58.25
Invoice: 721565					g310285				
						CHECK		801580 TOTAL:	5,988.99
801581	03/23/2016	PRTD	195545	SOUTHERN EARTH SCIENCES INC	M15077-03	01/31/2016		V032316	1,944.00
Invoice: M15077-03					MARDI GRAS PK-TESTING -INSPECTION-MG-070-15				
				SOUTHERN EARTH SCIENCES INC	M15077-04	02/29/2016		V032316	2,301.20
Invoice: M15077-04					MARDI GRAS PK-TESTING -INSPECTION-MG-070-15				
						CHECK		801581 TOTAL:	4,245.20
801582	03/23/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32655587	02/29/2016		V032316	109.71
Invoice: 32655587					FEB CYLINDER RENTAL FOR WELDERS				
						CHECK		801582 TOTAL:	109.71
801583	03/23/2016	PRTD	294150	SOUTHERN LEISURE POOL & SUPPLY	209522	03/02/2016		V032316	661.18
Invoice: 209522					SPA POOL REPAIRS FOR CONNIE HUDSON SR CITIZENS CTR				
						CHECK		801583 TOTAL:	661.18

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			
801584	03/23/2016	PRTD	270009	SPECTRONICS INC	450942	02/29/2016	16001292	V032316	138.24
Invoice: 450942						OFFICE SUPPLIES			
				SPECTRONICS INC	451158	03/07/2016	16001593	V032316	5.76
Invoice: 451158						BATTERIES			
				SPECTRONICS INC	451110	03/04/2016	16001506	V032316	69.12
Invoice: 451110						BATTERIES: AAA & AA			
				SPECTRONICS INC	449714	02/25/2016		V032316	16.15
Invoice: 449714						G309443			
				SPECTRONICS INC	449971	02/25/2016		V032316	37.00
Invoice: 449971						G309602			
						CHECK	801584	TOTAL:	266.27
801585	03/23/2016	PRTD	291357	SPENCER A PHILLIPS	12277	03/10/2016		V032316	300.00
Invoice: 12277						INDIGENT ATTY 03/10			
						CHECK	801585	TOTAL:	300.00
801586	03/23/2016	PRTD	197205	SPRINGDALE TRAVEL INC	516937	02/25/2016		V032316	499.70
Invoice: 516937						FLIGHT TO ST. LOUIS, MO FOR MAJOR KARA ROSE			
				SPRINGDALE TRAVEL INC	516932	02/24/2016		V032316	632.20
Invoice: 516932						FLIGHT FOR CHIEF JAMES BARBER			
						CHECK	801586	TOTAL:	1,131.90
801587	03/23/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132487-1	02/29/2016	16001154	V032316	796.00
Invoice: 2132487-1						TOOLS, EQUIP, ETC...			
				STANDARD EQUIPMENT COMPANY INC	2132740-1	03/01/2016	16001421	V032316	86.00
Invoice: 2132740-1						ABSORBENT PAD, SPILL			
				STANDARD EQUIPMENT COMPANY INC	2132746-1	03/01/2016	16001422	V032316	21.90
Invoice: 2132746-1						PUSH BROOM			
				STANDARD EQUIPMENT COMPANY INC	2132251-2	03/01/2016	16000893	V032316	81.00
Invoice: 2132251-2						COOLERS			
						CHECK	801587	TOTAL:	984.90
801588	03/23/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132515-1	02/24/2016	16000981	V032316	77.52
Invoice: 2132515-1						CAN, GAS, 2 GALLON			

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				
				STANDARD EQUIPMENT COMPANY INC	2132325-1	02/24/2016	16000947	V032316	898.00
Invoice: 2132325-1					CAP - REORDER OF NOV TOOLS THA				
						CHECK	801588	TOTAL:	975.52
801589	03/23/2016	PRTD	282370	STATE OF ALABAMA	SWA006718	02/28/2016		V032316	1,754.57
Invoice: SWA006718					pymt for services associated with Bridge Inspect.				
						CHECK	801589	TOTAL:	1,754.57
801590	03/23/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	913	03/14/2016		V032316	2,362.45
Invoice: 913					REPAIR WRECK DAMAGE ASSET 53596				
				STEVE BARNHILLS PAINT & BODY	914	03/14/2016		V032316	2,690.80
Invoice: 914					REPAIR WRECK DAMAGE ASSET 53541				
						CHECK	801590	TOTAL:	5,053.25
801591	03/23/2016	PRTD	198343	STRACHAN SERVICES INC	116202	03/14/2016		V032316	268.00
Invoice: 116202					G310541				
				STRACHAN SERVICES INC	54067	03/14/2016		V032316	56.50
Invoice: 54067					G310544				
				STRACHAN SERVICES INC	54036	02/25/2016		V032316	485.42
Invoice: 54036					g310157				
				STRACHAN SERVICES INC	54035	02/25/2016		V032316	77.72
Invoice: 54035					G310102				
				STRACHAN SERVICES INC	54042	02/26/2016		V032316	450.00
Invoice: 54042					G310189				
				STRACHAN SERVICES INC	54049	03/01/2016		V032316	125.00
Invoice: 54049					G310287				
						CHECK	801591	TOTAL:	1,462.64
801592	03/23/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO552228-00	02/17/2016	16001007	V032316	38.55
Invoice: MO552228-00					PAPER FOR SUPPY STORE 2/15/16				
						CHECK	801592	TOTAL:	38.55
801593	03/23/2016	PRTD	198904	SUNBELT FIRE INC	95793	03/10/2016		V032316	46.76
Invoice: 95793					G310452				
				SUNBELT FIRE INC	108871	03/11/2016		V032316	223.25

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: 108871					G310318			
			SUNBELT FIRE INC	95612	03/11/2016		V032316	330.70
Invoice: 95612					G310244			
			SUNBELT FIRE INC	95720	03/14/2016		V032316	154.90
Invoice: 95720					G310370			
			SUNBELT FIRE INC	95721	03/14/2016		V032316	157.40
Invoice: 95721					G310370			
			SUNBELT FIRE INC	95822	03/06/2016	16001517	V032316	1,400.00
Invoice: 95822					HOOD FIRE, LONG NECK, MAJESTIC			
			SUNBELT FIRE INC	95823	03/09/2016	16001739	V032316	4,200.00
Invoice: 95823					HOOD, FIRE NOMEX, MAJECTIC PAC			
			SUNBELT FIRE INC	94999	03/09/2016	16000492	V032316	23,985.00
Invoice: 94999					CAMERA, THERMAL IMAGING CAMERA			
			SUNBELT FIRE INC	95804	03/09/2016		V032316	221.15
Invoice: 95804					G310462			
			SUNBELT FIRE INC	95762	03/04/2016		V032316	483.63
Invoice: 95762					G310407			
			SUNBELT FIRE INC	95766	03/10/2016		V032316	483.63
Invoice: 95766					G310407			
			SUNBELT FIRE INC	94933	02/11/2016	16000363	V032316	41,200.00
Invoice: 94933					NOZZLE; FOR FIRE HOSE,TASK FOR			
			SUNBELT FIRE INC	95290	02/10/2016	16000848	V032316	216.00
Invoice: 95290					ADAPTORS; 2.5 FEMALE & 2.5 MAL			
			SUNBELT FIRE INC	95547	02/25/2016		V032316	75.04
Invoice: 95547					G310167			
			SUNBELT FIRE INC	95364	02/25/2016		V032316	268.84
Invoice: 95364					G309996			
			SUNBELT FIRE INC	95543	03/01/2016		V032316	160.20
Invoice: 95543					G310158			
			SUNBELT FIRE INC	95635	03/01/2016		V032316	176.84
Invoice: 95635					g310263			

CHECK 801593 TOTAL: 73,783.34

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
801594	03/23/2016	PRTD	198921	SUNSHINE SERVICES INC	1479		02/29/2016		V032316	1,269.00
Invoice: 1479						FEB 2016				
						CHECK 801594 TOTAL:				1,269.00
801595	03/23/2016	PRTD	277516	SUNSOURCE HYDRAULIC SERVICE & REP	2238771		02/25/2016		V032316	317.91
Invoice: 2238771						G310110				
						CHECK 801595 TOTAL:				317.91
801596	03/23/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	21767		03/10/2016		V032316	868.28
Invoice: 21767						G310419				
						CHECK 801596 TOTAL:				868.28
801597	03/23/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	34816		02/17/2016	16001006	V032316	428.00
Invoice: 34816						TONER SUPPLIES FOR STORE 2/15/				
						CHECK 801597 TOTAL:				428.00
801598	03/23/2016	PRTD	287661	SWIFT SUPPLY INC	74886		02/25/2016	16001151	V032316	163.40
Invoice: 74886						SAFETY EQUIP., TOOLS, ETC...				
				SWIFT SUPPLY INC	74888		02/25/2016	16001153	V032316	244.90
Invoice: 74888						TOOLS, EQUIP, ETC...				
				SWIFT SUPPLY INC	74889		02/25/2016	16001111	V032316	33.00
Invoice: 74889						SPRAYER, 3 GALLON PLASTIC				
						CHECK 801598 TOTAL:				441.30
801599	03/23/2016	PRTD	288805	TAM VO	3216		03/02/2016		V032316	234.90
Invoice: 3216						INTERPRETER 03/2/16				
						CHECK 801599 TOTAL:				234.90
801600	03/23/2016	PRTD	200984	TASK FORCE TIPS INC	1185616		12/10/2015	16001810	V032316	126.88
Invoice: 1185616						NOZZLE HANDLE KIT				
				TASK FORCE TIPS INC	1185871		12/14/2015	16001810	V032316	-108.48
Invoice: 1185871						NOZZLE HANDLE KIT				
						CHECK 801600 TOTAL:				18.40

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
801601	03/23/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	1010089522	03/01/2016		V032316	75.00
Invoice: 1010089522						G310174			
						CHECK		801601 TOTAL:	75.00
801602	03/23/2016	PRTD	201970	TEST CALIBRATION CO INC	W24674	03/11/2016		V032316	976.89
Invoice: W24674						G310495			
						CHECK		801602 TOTAL:	976.89
801603	03/23/2016	PRTD	286045	THE BRANDYBURG FIRM PC	20160301	03/01/2016		V032316	4,375.00
Invoice: 20160301						MAR 2016 LEGAL SERVICES			
Invoice: 1652				THE BRANDYBURG FIRM PC	1652	02/26/2016		V032316	1,011.59
						ACCT #PB13-0135			
						CHECK		801603 TOTAL:	5,386.59
801604	03/23/2016	PRTD	288595	THE HAWK LAW FIRM PC	12274	03/14/2016		V032316	300.00
Invoice: 12274						INDIGENT ATTY 03/14/16			
						CHECK		801604 TOTAL:	300.00
801605	03/23/2016	PRTD	292016	THE VILLAGE OF SPRING HILL INC	10605	03/08/2016		V032316	7,000.00
Invoice: 10605						DISCRETIONARY FUND-THE VILLAGE OF SPRING HILL			
						CHECK		801605 TOTAL:	7,000.00
801606	03/23/2016	PRTD	280041	THOMAS INDUSTRIES INC	12216	03/11/2016		V032316	1,500.00
Invoice: 12216						FT HARDEMEN VENT STACK-EM-092-16-FINAL			
						CHECK		801606 TOTAL:	1,500.00
801607	03/23/2016	PRTD	204245	THREADED FASTENERS INC	3212835	03/14/2016		V032316	89.03
Invoice: 3212835						G310307			
Invoice: 3212931				THREADED FASTENERS INC	3212931	03/14/2016		V032316	34.25
						G3212931			
Invoice: 3212928				THREADED FASTENERS INC	3212928	03/14/2016		V032316	11.10
						G310484			
						CHECK		801607 TOTAL:	134.38

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			
801608	03/23/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	15-0421	03/09/2016		V032316	125.00
Invoice: 15-0421						CORA HARRIS -1964 Wright St 2015 Home Rehab			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0023	03/08/2016		V032316	100.00
Invoice: 16-0023						2600 Warsaw Avenue			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0017	03/08/2016		V032316	100.00
Invoice: 16-0017						2002 Good Street			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0021	03/08/2016		V032316	100.00
Invoice: 16-0021						1158 Newman Street			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0093	03/08/2016		V032316	100.00
Invoice: 16-0093						2910 Gaslight Lane			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0033	03/08/2016		V032316	100.00
Invoice: 16-0033						pymt for 2016-202-10; 2801 Coronado Cir			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0032	03/08/2016		V032316	100.00
Invoice: 16-0032						pymt for 2016-202-10; 6025 Cooper Dr near Coronado			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0031	03/08/2016		V032316	100.00
Invoice: 16-0031						pymt for 2016-202-10; 2715 Lloyds Lane/Coronado			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0028	03/08/2016		V032316	100.00
Invoice: 16-0028						pymt for 2016-202-10; 2713 Lloyds Lane/Coronado Ct			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0030	03/08/2016		V032316	100.00
Invoice: 16-0030						pymt for 2016-202-10; 2800 Coronado Ct			
				TITLE GUARANTY & ABSTRACT CO LLC	16-0029	03/08/2016		V032316	100.00
Invoice: 16-0029						pymt for 2016-202-10; Maudelayne Dr			
						CHECK		801608 TOTAL:	1,125.00
801609	03/23/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT10330	03/10/2016		V032316	71.02
Invoice: IT10330						G310483			
				TOOMEY EQUIPMENT CO INC	IT10091	02/25/2016		V032316	222.76
Invoice: IT10091						G310075			
				TOOMEY EQUIPMENT CO INC	WTO1445	02/26/2016		V032316	1,221.11
Invoice: WTO1445						G309524			
				TOOMEY EQUIPMENT CO INC	WTO1446	02/26/2016		V032316	1,431.57
Invoice: WTO1446						309523			
				TOOMEY EQUIPMENT CO INC	IT10177	02/29/2016		V032316	9.92
Invoice: IT10177						G310232			

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
				TOOMEY EQUIPMENT CO INC	IT09818		02/29/2016		V032316	2,777.18
Invoice: IT09818						G309225				
							CHECK		801609 TOTAL:	5,733.56
801610	03/23/2016	PRTD	273738	TRACIE ROBERSON	12281		03/15/2016		V032316	300.00
Invoice: 12281						INDIGENT ATTY 03/15				
							CHECK		801610 TOTAL:	300.00
801611	03/23/2016	PRTD	206760	TRACTOR & EQUIPMENT COMPANY	P78146		03/14/2016		V032316	290.00
Invoice: P78146						G310271				
				TRACTOR & EQUIPMENT COMPANY	P78145		03/14/2016		V032316	2,153.04
Invoice: P78145						G310294				
							CHECK		801611 TOTAL:	2,443.04
801612	03/23/2016	PRTD	293908	TRANE US INC	480723X		02/25/2016	16001308	V032316	15.46
Invoice: 480723X						PICK UP BY JOE WOODWARD FOR SU				
							CHECK		801612 TOTAL:	15.46
801613	03/23/2016	PRTD	277284	TRUCK PRO LLC	42-0451266		03/10/2016		V032316	73.54
Invoice: 42-0451266						g310509				
				TRUCK PRO LLC	42-0451287		03/10/2016		V032316	28.42
Invoice: 42-0451287						G310421				
				TRUCK PRO LLC	42-0451427		03/14/2016		V032316	34.33
Invoice: 42-0451427						G310522				
				TRUCK PRO LLC	42-0451324		03/11/2016		V032316	60.23
Invoice: 42-0451324						G310522				
							CHECK		801613 TOTAL:	196.52
801614	03/23/2016	PRTD	209310	TURNER SUPPLY COMPANY	2680232-00		02/18/2016	16000902	V032316	3,772.00
Invoice: 2680232-00						SIMPLE GREEN CLEANER				
							CHECK		801614 TOTAL:	3,772.00
801615	03/23/2016	PRTD	210000	U J CHEVROLET CO INC	CTCS423383		03/01/2016		V032316	115.00
Invoice: CTCS423383						G310120				

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 801615 TOTAL:				115.00
801616	03/23/2016	PRTD	223500	VERMEER SOUTHEAST SALES AND SERVI	IN35785	03/10/2016		V032316	26.74
Invoice: IN35785					G310493				
					CHECK 801616 TOTAL:				26.74
801617	03/23/2016	PRTD	270017	W W GRAINGER INC	9037446482	02/26/2016	16001255	V032316	217.92
Invoice: 9037446482					FIRE EQUIP, ETC				
				W W GRAINGER INC	9038105277	02/26/2016	16001361	V032316	305.15
Invoice: 9038105277					HOSE, GARDEN HOSE, 100 FOOT				
				W W GRAINGER INC	9033282758	02/23/2016	16001263	V032316	17.00
Invoice: 9033282758					JANITORIAL SUPPLIES				
				W W GRAINGER INC	9033973141	02/23/2016	16001200	V032316	123.25
Invoice: 9033973141					AS PER YOUR QUOTE # 202632537				
				W W GRAINGER INC	9046242153	03/07/2016	16001712	V032316	254.80
Invoice: 9046242153					CLEANING SUPPLIES NON CONTRAC				
					CHECK 801617 TOTAL:				918.12
801618	03/23/2016	PRTD	280831	WALKER ELECTRIC SUPPLY LLC	16452	03/01/2016	16001448	V032316	65.00
Invoice: 16452					PICK-UP, ELECTRICAL DEPARTMENT				
					CHECK 801618 TOTAL:				65.00
801619	03/23/2016	PRTD	293553	WALSH LAW FIRM LLC	12282	03/09/2016		V032316	300.00
Invoice: 12282					INDIGENT ATTY 03/9/16				
					CHECK 801619 TOTAL:				300.00
801620	03/23/2016	PRTD	232615	WALTERS CONTROLS INC	0173-26	02/29/2016		V032316	893.69
Invoice: 0173-26					SERVICE REPAIRS ON AHU-5 @ MUSEUM OF ART 2.15.16				
				WALTERS CONTROLS INC	0173-27	02/29/2016		V032316	760.00
Invoice: 0173-27					SERVICE REPAIRS TO AHU-4 @ MUSEUM OF ART 2.17 & 18				
					CHECK 801620 TOTAL:				1,653.69
801621	03/23/2016	PRTD	232615	WALTERS CONTROLS INC	173-25	02/29/2016	16001288	V032316	390.00
Invoice: 173-25					PICK UP BY KEITH BRADLEY FOR C				

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 801621 TOTAL:				390.00
801622	03/23/2016	PRTD	284250	WARD DIESEL FILTER SYSTEMS	1972		02/17/2016		V032316	552.44
Invoice: 1972						G310053				
						CHECK 801622 TOTAL:				552.44
801623	03/23/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1074665		03/10/2016		V032316	233.04
Invoice: 1074665						G310503				
				WARD INTERNATIONAL TRUCKS LLC	1074770		03/11/2016		V032316	293.48
Invoice: 1074770						G310521				
				WARD INTERNATIONAL TRUCKS LLC	1074795		03/14/2016		V032316	85.39
Invoice: 1074795						G310532				
				WARD INTERNATIONAL TRUCKS LLC	117421		03/14/2016		V032316	6,333.42
Invoice: 117421						G310471				
				WARD INTERNATIONAL TRUCKS LLC	1074837		03/14/2016		V032316	239.17
Invoice: 1074837						G310549				
				WARD INTERNATIONAL TRUCKS LLC	1074890		03/14/2016		V032316	315.81
Invoice: 1074890						G310475				
				WARD INTERNATIONAL TRUCKS LLC	1074887		03/14/2016		V032316	71.26
Invoice: 1074887						G310576				
				WARD INTERNATIONAL TRUCKS LLC	1073692		02/24/2016		V032316	3,378.22
Invoice: 1073692						G310186				
				WARD INTERNATIONAL TRUCKS LLC	1073763		02/25/2016		V032316	17.22
Invoice: 1073763						G310186				
				WARD INTERNATIONAL TRUCKS LLC	1073749		02/25/2016		V032316	194.20
Invoice: 1073749						G3102063				
				WARD INTERNATIONAL TRUCKS LLC	1073767		02/25/2016		V032316	225.32
Invoice: 1073767						G310154				
				WARD INTERNATIONAL TRUCKS LLC	1073841		02/26/2016		V032316	58.56
Invoice: 1073841						G310233				
				WARD INTERNATIONAL TRUCKS LLC	1073816		02/26/2016		V032316	51.56
Invoice: 1073816						G310219				
				WARD INTERNATIONAL TRUCKS LLC	117238		02/28/2016		V032316	261.80
Invoice: 117238						G310216				
				WARD INTERNATIONAL TRUCKS LLC	1073890		02/28/2016		V032316	28.36

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: 1073890				G310243					
				WARD INTERNATIONAL TRUCKS LLC	1073889	02/28/2016		V032316	56.00
Invoice: 1073889				G310128					
				WARD INTERNATIONAL TRUCKS LLC	1073583	02/25/2016		V032316	42.80
Invoice: 1073583				G310128					
				WARD INTERNATIONAL TRUCKS LLC	1074002	03/01/2016		V032316	85.79
Invoice: 1074002				G310264					
				WARD INTERNATIONAL TRUCKS LLC	116232	03/01/2016		V032316	491.91
Invoice: 116232				g308320					
				WARD INTERNATIONAL TRUCKS LLC	116473	03/01/2016		V032316	594.08
Invoice: 116473				G308125					
						CHECK	801623	TOTAL:	13,057.39
801624	03/23/2016	PRTD	289407	WATCH SYSTEMS LLC	29268	03/10/2016		V032316	158.97
Invoice: 29268				COMMUNITY SEX OFFENDER NOTIFICATION MAILINGS					
				WATCH SYSTEMS LLC	29063	02/25/2016		V032316	417.48
Invoice: 29063				SEX OFFENDER COMMUNITY NOTIFICATION MAILINGS					
				WATCH SYSTEMS LLC	29090	02/25/2016		V032316	162.68
Invoice: 29090				SEX OFFENDER COMMUNITY NOTIFICATION MAILING					
						CHECK	801624	TOTAL:	739.13
801625	03/23/2016	PRTD	276778	WATERS NURSERY LLC	13613	12/29/2015		V032316	573.00
Invoice: 13613				918822 LIGUSTRUM LUCIDUM (ENGINEERING)					
						CHECK	801625	TOTAL:	573.00
801626	03/23/2016	PRTD	293962	WATKINS ACY STRUNK DESIGN INC	2702	03/01/2016		V032316	1,627.50
Invoice: 2702				MEDAL OF HONOR PK-MASTER PLANNING-PR-029-16					
						CHECK	801626	TOTAL:	1,627.50
801627	03/23/2016	PRTD	282363	WEST PUBLISHING CORPORATION	833588772	03/01/2016		V032316	1,398.58
Invoice: 833588772				INVESTIGATIVE SERVICES ACCT # 1003938260					
						CHECK	801627	TOTAL:	1,398.58

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
801628	03/23/2016	PRTD	293944	WILLARD ROGERS PAINTING CONTRACTO	1		03/10/2016		V032316	622.75
Invoice: 1						Contract 385 retainage 10/01/2013 to 03/10/2016				
						CHECK 801628 TOTAL:				622.75
801629	03/23/2016	PRTD	237250	WILSON DISMUKES INC	521525		02/25/2016		V032316	35.94
Invoice: 521525						G310159				
				WILSON DISMUKES INC	521526		02/25/2016		V032316	119.60
Invoice: 521526						G310173				
				WILSON DISMUKES INC	521863		02/29/2016		V032316	103.75
Invoice: 521863						G310175				
				WILSON DISMUKES INC	521864		02/29/2016		V032316	57.65
Invoice: 521864						G310234				
				WILSON DISMUKES INC	522089		02/29/2016		V032316	11.64
Invoice: 522089						G310250				
						CHECK 801629 TOTAL:				328.58
801630	03/23/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22453673		02/22/2016	16001189	V032316	127.72
Invoice: 22453673						PICK UP BY KEITH BRADLEY FOR B				
				WITTICHEN SUPPLY CO INC	22453891		02/26/2016	16001319	V032316	137.93
Invoice: 22453891						PICK UP BY JOE WOODWARD FOR SU				
				WITTICHEN SUPPLY CO INC	22453184		02/18/2016	16001017	V032316	208.44
Invoice: 22453184						PICK UP BY JOE WOODWARD DOTCH				
				WITTICHEN SUPPLY CO INC	22453289		02/18/2016	16001034	V032316	110.16
Invoice: 22453289						PICKED UP BY WESLEY MARLER FOR				
						CHECK 801630 TOTAL:				584.25
801631	03/23/2016	PRTD	294066	WOERNER LANDSCAPE SOURCE INC	91740		02/26/2016	16001100	V032316	227.00
Invoice: 91740						2 SLABS OF BERMUDA GRASS 900 S				
						CHECK 801631 TOTAL:				227.00

NUMBER OF CHECKS 304 *** CASH ACCOUNT TOTAL *** 2,209,961.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	277	1,495,457.62
TOTAL EFT'S	27	714,503.69

*** GRAND TOTAL *** 2,209,961.31