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				
771	04/06/2016	EFT	5101	ALVIN H WHIDDON JR	13413	03/22/2016		V040616	88.50
Invoice: 13413					PER DIEM				
						CHECK		771 TOTAL:	88.50
772	04/06/2016	EFT	15309	ARLENE L OSTERGREN	13276	03/22/2016		V040616	191.30
Invoice: 13276					FY16 DRIVECAM CONF. 2/21-2/25/2016-TRVL REIMBURSE.				
						CHECK		772 TOTAL:	191.30
773	04/06/2016	EFT	12538	BARRY N GLISSON	13535	03/23/2016		V040616	229.50
Invoice: 13535					FEMA TASK FORCE LEADER CLASS				
						CHECK		773 TOTAL:	229.50
774	04/06/2016	EFT	3919	DAVID L MARTIN JR	14959	03/30/2016		V040616	100.00
Invoice: 14959					Retirement				
						CHECK		774 TOTAL:	100.00
775	04/06/2016	EFT	294087	DIVOTS SPORTSWEAR COMPANY INC	300662A	03/21/2016		V040616	450.47
Invoice: 300662A					BACKORDER FOR ACGC LOGO POLOS				
						CHECK		775 TOTAL:	450.47
776	04/06/2016	EFT	5221	DOUGLAS W DAVIS	Davis3.28.16	03/28/2016		V040616	35.02
Invoice: Davis3.28.16					Reimbursement/Electrical Master/Card Renewal Fees				
						CHECK		776 TOTAL:	35.02
777	04/06/2016	EFT	13738	EILEEN M CORKERN	13323	03/22/2016		V040616	145.21
Invoice: 13323					OSHA 511 STANDARDS, PENSACOLA, FL 3/6-3/10/16-REIM				
						CHECK		777 TOTAL:	145.21
778	04/06/2016	EFT	16314	GEORGE B TALBOT III	13417	03/22/2016		V040616	23.90
Invoice: 13417					TRAVEL EXPENSE REIMBURSEMENT FOR GEORGE TALBOT				
						CHECK		778 TOTAL:	23.90
779	04/06/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	118960	02/29/2016		V040616	5,600.00
Invoice: 118960					FINAL-LAND SURVEY SVCS-CRUISE TERMINAL-CT-017-16				

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				
					CHECK 779 TOTAL:				5,600.00
780	04/06/2016	EFT	294170	IRMA BOUTWELL	13617	03/23/2016		V040616	250.00
Invoice: 13617					BALLOON CLOWN - SPRING KIDS DAYS				
					CHECK 780 TOTAL:				250.00
781	04/06/2016	EFT	3950	JOSEPH F LINDSEY	13735	03/11/2016		V040616	69.05
Invoice: 13735					Refund for CDL License				
					CHECK 781 TOTAL:				69.05
782	04/06/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-49793	03/07/2016	16001635	V040616	253.60
Invoice: U-49793					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49794	03/07/2016	16001635	V040616	253.60
Invoice: U-49794					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49644	01/23/2016	16000228	V040616	276.65
Invoice: U-49644					UNIFORM SHIRTS & PANTS				
				LEOS UNIFORMS & SUPPLY	U-49791	03/07/2016	16001635	V040616	253.60
Invoice: U-49791					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49792	03/07/2016	16001635	V040616	253.60
Invoice: U-49792					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49804	03/14/2016	16001904	V040616	59.95
Invoice: U-49804					UNIFORMS				
					CHECK 782 TOTAL:				1,351.00
783	04/06/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167727	03/28/2016		V040616	11,126.25
Invoice: 20167727					pymt#2; 2016-202-06 McGregor Ave Sdwlk Dauph O/S				
					CHECK 783 TOTAL:				11,126.25
784	04/06/2016	EFT	6981	MICHAEL L DINKINS	13321	03/11/2016		V040616	59.00
Invoice: 13321					Reimburse for CDL License				
					CHECK 784 TOTAL:				59.00
785	04/06/2016	EFT	6680	MORGAN J BROWN	Brown.3.24.16	03/24/2016		V040616	31.00
Invoice: Brown.3.24.16					Reimbursement for Electrical Master Card Renewal				

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		785 TOTAL:	31.00
786	04/06/2016	EFT	146540	NEEL-SCHAFFER INC	10345475	03/28/2016		V040616	5,163.00
Invoice: 10345475						ENGINEERING C.O.M. PROJECT#2016-165-03			
						CHECK		786 TOTAL:	5,163.00
787	04/06/2016	EFT	16389	SHANNON M MCINTYRE	14833	03/30/2016		V040616	211.35
Invoice: 14833						Quarterly Mileage Reimbursement			
						CHECK		787 TOTAL:	211.35
788	04/06/2016	EFT	7845	THOMAS L TERRELL II	14651	03/25/2016		V040616	60.00
Invoice: 14651						CERTIFICATION/MEMBERSHIP FEE			
				THOMAS L TERRELL II	14750	03/30/2016		V040616	309.38
Invoice: 14750						PER DIEM FOR TRAINING IN SOPCHOPPY, FL			
						CHECK		788 TOTAL:	369.38
789	04/06/2016	EFT	292630	TYLER TECHNOLOGIES INC	025-151329	03/16/2016		V040616	16,654.29
Invoice: 025-151329						PROF TECH PUBLIC SAFETY SUITE			
				TYLER TECHNOLOGIES INC	025-151753	03/23/2016		V040616	687.50
Invoice: 025-151753						PROF TECH COURT CASE MANAGEMENT			
						CHECK		789 TOTAL:	17,341.79
790	04/06/2016	EFT	227500	VOLKERT INC	101030	01/29/2016		V040616	3,698.40
Invoice: 101030						PROFESSIONAL SVC FM 12/19/15-1/22/16 P#559200.AV			
				VOLKERT INC	102055	02/29/2016		V040616	3,626.75
Invoice: 102055						PROFESSIONAL SVC 2/23/16-2/19/16 P#633000.AT			
				VOLKERT INC	202027	02/29/2016		V040616	4,902.02
Invoice: 202027						ENGINEERING (C.O.M. #2016-165-04)			
						CHECK		790 TOTAL:	12,227.17
791	04/06/2016	EFT	227500	VOLKERT INC	00301018	01/30/2016		V040616	4,483.50
Invoice: 00301018						pymt#3: 2015-202-23 Canal to Water St			
				VOLKERT INC	00301019	01/30/2016		V040616	4,169.73
Invoice: 00301019						pymt#3: 2015-202-23 I-10 to Canal St			
				VOLKERT INC	00301020	01/30/2016		V040616	4,063.72

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: 00301020				pymt#3; 2015-202-23 MLK to 3 Mile Crk					
				VOLKERT INC	00403028	02/29/2016		V040616	3,752.76
Invoice: 00403028				pymt#4; 2015-202-23 I-10 to Canal St					
				VOLKERT INC	00402029	02/29/2016		V040616	3,750.14
Invoice: 00402029				pymt#4; 2015-202-23 Canal to Water St					
						CHECK	791	TOTAL:	20,219.85
802052	04/06/2016	PRTD	10028	A-1 AUTO INTERIORS INC	10772	03/09/2016		V040616	450.00
Invoice: 10772				G310740					
						CHECK	802052	TOTAL:	450.00
802053	04/06/2016	PRTD	278861	ACCESS SUN CONTROL	330982	03/24/2016	16002219	V040616	225.00
Invoice: 330982				WINDOW TINTING					
						CHECK	802053	TOTAL:	225.00
802054	04/06/2016	PRTD	270973	ACCURATE DRAIN & PLUMBING CO INC	8283	03/11/2016		V040616	169.00
Invoice: 8283				MAIN SEWER LINE CLEANED					
						CHECK	802054	TOTAL:	169.00
802055	04/06/2016	PRTD	276091	ACUSHNET COMPANY	901948560	02/05/2016		V040616	1,645.11
Invoice: 901948560				ORDER NO. 3011739406; PO SPRING STOCK					
						CHECK	802055	TOTAL:	1,645.11
802056	04/06/2016	PRTD	291178	AIRGAS USA LLC	9049104495	03/07/2016	16001572	V040616	70.20
Invoice: 9049104495				MARCH SUNDRY - SAFETY GLASSES					
						CHECK	802056	TOTAL:	70.20
802057	04/06/2016	PRTD	291178	AIRGAS USA LLC	9048838959	02/29/2016	16000710	V040616	48.00
Invoice: 9048838959				OXYGEN FOR THE WEEK OF FEB 20					
				AIRGAS USA LLC	9048601718	02/23/2016	16000710	V040616	78.00
Invoice: 9048601718				OXYGEN FOR THE WEEK OF FEB 20					
				AIRGAS USA LLC	9048601717	02/23/2016	16000710	V040616	60.00
Invoice: 9048601717				OXYGEN FOR THE WEEK OF FEB 20					
				AIRGAS USA LLC	9049152840	03/09/2016	16001495	V040616	197.70
Invoice: 9049152840				WHEEL, WIRE, 8"					

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 802057 TOTAL:				383.70
802058	04/06/2016	PRTD	12717	ALABAMA HISTORICAL ASSOCIATION	001	03/28/2016		V040616	75.00
Invoice: 001					award ceremony for John Sledge				
					CHECK 802058 TOTAL:				75.00
802059	04/06/2016	PRTD	270056	ALABAMA POWER COMPANY	13509003-0316	03/29/2016		V040616	93.85
Invoice: 13509003-0316					PAT RYAN DRIVE-GREENHOUSE				
				ALABAMA POWER COMPANY	15557052-0316	03/29/2016		V040616	638.88
Invoice: 15557052-0316					POWER SVC - 850 OWENS ST OFC				
				ALABAMA POWER COMPANY	34509003-0316	03/29/2016		V040616	328.25
Invoice: 34509003-0316					MUSEUM DRIVE-MUNICIPAL PARK				
				ALABAMA POWER COMPANY	39438027-0316	03/29/2016		V040616	127.40
Invoice: 39438027-0316					POWER BILL FOR 2010 ANDREWS ST				
				ALABAMA POWER COMPANY	54473004-0316	03/29/2016		V040616	693.78
Invoice: 54473004-0316					2407 AIRPORT BLVD-POLICE DEPT				
				ALABAMA POWER COMPANY	55509003-0316	03/29/2016		V040616	169.91
Invoice: 55509003-0316					MUSEUM DRIVE-LANGAN PARK GREEN				
				ALABAMA POWER COMPANY	73475000-0316	03/29/2016		V040616	185.40
Invoice: 73475000-0316					658 DONALD STREET-FIGURES PARK				
				ALABAMA POWER COMPANY	74909014-0316	03/29/2016		V040616	27.83
Invoice: 74909014-0316					7451 LAMPLIGHTER DRIVE				
				ALABAMA POWER COMPANY	81364007-0316	03/29/2016		V040616	353.15
Invoice: 81364007-0316					CAROL PLANTATION ROAD-BOYKIN P				
				ALABAMA POWER COMPANY	99353036-0316	03/29/2016		V040616	201.56
Invoice: 99353036-0316					150 DAUPHIN STREET - BIENVILLE				
				ALABAMA POWER COMPANY	102353015-0316	03/29/2016		V040616	29.95
Invoice: 102353015-0316					303 S BROAD STREET IRRIGATION				
				ALABAMA POWER COMPANY	119245019-0316	03/29/2016		V040616	3,325.37
Invoice: 119245019-0316					3100 BANKS AVENUE				
				ALABAMA POWER COMPANY	139509005-0316	03/29/2016		V040616	31.51
Invoice: 139509005-0316					MUSEUM DRIVE-PARKS DEPT				
				ALABAMA POWER COMPANY	156454018-0316	03/29/2016		V040616	37.41
Invoice: 156454018-0316					220 ST FRANCIS ST - WAVE BUS S				

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: 157366017-0316			ALABAMA POWER COMPANY	157366017-0316 POWER SERVICE - 00 CAROL PLANT	03/29/2016		V040616	237.71
Invoice: 173370011-0316			ALABAMA POWER COMPANY	173370011-0316 POWER SERVICE - MIMS PARK 5400	03/29/2016		V040616	156.45
Invoice: 186507004-0316			ALABAMA POWER COMPANY	186507004-0316 LAMPLIGHTER DRIVE-MILLERS PARK	03/29/2016		V040616	1.39
Invoice: 220487007-0316			ALABAMA POWER COMPANY	220487007-0316 3900 PLEASANT VALLEY ROAD	03/29/2016		V040616	50.71
Invoice: 228507006-0316			ALABAMA POWER COMPANY	228507006-0316 LAMPLIGHTER DRIVE-MILLERS PARK	03/29/2016		V040616	1.39
Invoice: 245509004-0316			ALABAMA POWER COMPANY	245509004-0316 558 FELHORN ROAD EAST	03/29/2016		V040616	2,473.47
Invoice: 265509000-0316			ALABAMA POWER COMPANY	265509000-0316 MUSEUM DRIVE	03/29/2016		V040616	210.68
Invoice: 412509007-0316			ALABAMA POWER COMPANY	412509007-0316 MUSEUM DRIVE	03/29/2016		V040616	315.41
Invoice: 421475005-0316			ALABAMA POWER COMPANY	421475005-0316 1811 GULFDALE DRIVE-NEWHOUSE P	03/29/2016		V040616	273.80
Invoice: 440403010-0316			ALABAMA POWER COMPANY	440403010-0316 POWER BILL FOR 311 ROYAL ST -	03/29/2016		V040616	9,559.12
Invoice: 466477001-0316			ALABAMA POWER COMPANY	466477001-0316 256 N JOACHIM STREET-DAR HOUSE	03/29/2016		V040616	730.00
Invoice: 475509007-0316			ALABAMA POWER COMPANY	475509007-0316 MUSEUM DRIVE	03/29/2016		V040616	137.61
Invoice: 517509009-0316			ALABAMA POWER COMPANY	517509009-0316 MUSEUM DRIVE	03/29/2016		V040616	38.38
Invoice: 559509009-0316			ALABAMA POWER COMPANY	559509009-0316 LUDLOW CIRCLE-MUNICIPAL PARK	03/29/2016		V040616	38.63
Invoice: 563497067-0316			ALABAMA POWER COMPANY	563497067-0316 901 KELLY STREET - PAINT & BOD	03/29/2016		V040616	1,124.70
Invoice: 601509004-0316			ALABAMA POWER COMPANY	601509004-0316 LUDLOW CIRCLE-MUNICIPAL PARK	03/29/2016		V040616	47.15
Invoice: 613046012-0316			ALABAMA POWER COMPANY	613046012-0316 1868 ALLISON STREET	03/29/2016		V040616	603.74
			ALABAMA POWER COMPANY	622509004-0316	03/29/2016		V040616	27.83

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: 622509004-0316				FLOURNOY DRIVE-PAVALLION				
			ALABAMA POWER COMPANY	626070013-0316	03/29/2016		V040616	1,213.45
Invoice: 626070013-0316				POWER-558 FELHORN RD E				
			ALABAMA POWER COMPANY	643509004-0316	03/29/2016		V040616	28.28
Invoice: 643509004-0316				ZEIGLER BLVD-PARKS DEPT STEAM				
			ALABAMA POWER COMPANY	664509004-0316	03/29/2016		V040616	114.01
Invoice: 664509004-0316				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	675624030-0316	03/29/2016		V040616	552.89
Invoice: 675624030-0316				851 GAILLARD DRIVE-TENNIS BUIL				
			ALABAMA POWER COMPANY	727509006-0316	03/29/2016		V040616	85.94
Invoice: 727509006-0316				4850 ZEIGLER BLVD-PARKS DEPT				
			ALABAMA POWER COMPANY	748509006-0316	03/29/2016		V040616	64.04
Invoice: 748509006-0316				4901 ZEIGLER BLVD-RECREATION D				
			ALABAMA POWER COMPANY	789473007-0316	03/29/2016		V040616	27.83
Invoice: 789473007-0316				AIRPORT BLVD AT WILLIAMS STREE				
			ALABAMA POWER COMPANY	811509001-0316	03/29/2016		V040616	128.55
Invoice: 811509001-0316				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	832509001-0316	03/29/2016		V040616	27.83
Invoice: 832509001-0316				FLOURNOY DRIVE-PARKS				
			ALABAMA POWER COMPANY	858479008-0316	03/29/2016		V040616	54.14
Invoice: 858479008-0316				718 MAGNOLIA ROAD				
			ALABAMA POWER COMPANY	953479000-0316	03/29/2016		V040616	1,332.46
Invoice: 953479000-0316				DONALD STREET				
			ALABAMA POWER COMPANY	959480007-0316	03/29/2016		V040616	2,155.68
Invoice: 959480007-0316				850 VIRGINIA STREET-MOTOR POOL				
			ALABAMA POWER COMPANY	974479000-0316	03/29/2016		V040616	2,921.82
Invoice: 974479000-0316				666 DONALD STREET				
			ALABAMA POWER COMPANY	1065474009-0316	03/29/2016		V040616	1,159.66
Invoice: 1065474009-0316				850 EDWARDS AVENUE				
			ALABAMA POWER COMPANY	1209763003-0316	03/29/2016		V040616	28.90
Invoice: 1209763003-0316				FT CONDE PARKING LOT - CHURCH				
			ALABAMA POWER COMPANY	1218652013-0316	03/29/2016		V040616	2,068.21
Invoice: 1218652013-0316				1251 VIRGINIA STREET-POLICE AC				
			ALABAMA POWER COMPANY	1403475026-0316	03/29/2016		V040616	624.76
Invoice: 1403475026-0316				548 CHEROKEE ST				

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: 1453940005-0316		ALABAMA POWER COMPANY	1453940005-0316 POWER SERVICE - 3100 BANKS AVE	03/29/2016		V040616	66.16
Invoice: 1466181010-0316		ALABAMA POWER COMPANY	1466181010-0316 POWER-S CLAIBORNEST & CIVIC CT	03/29/2016		V040616	27.14
Invoice: 1491476004-0316		ALABAMA POWER COMPANY	1491476004-0316 1961 S MARYVALE STREET-FIRE ST	03/29/2016		V040616	1,835.10
Invoice: 1533410035-0316		ALABAMA POWER COMPANY	1533410035-0316 3100 BANKS AVE - TRINITY GARDE	03/29/2016		V040616	27.26
Invoice: 1548477006-0316		ALABAMA POWER COMPANY	1548477006-0316 GAYLE STREET-TRAFFIC ENGINEERI	03/29/2016		V040616	374.68
Invoice: 1608476009-0316		ALABAMA POWER COMPANY	1608476009-0316 3000 DAUPHIN STREET-HERNDON PA	03/29/2016		V040616	523.28
Invoice: 1610509004-0316		ALABAMA POWER COMPANY	1610509004-0316 6024 LORMA ROAD	03/29/2016		V040616	443.50
Invoice: 1632477001-0316		ALABAMA POWER COMPANY	1632477001-0316 GAYLE STREET-ELECTRICAL DEPT	03/29/2016		V040616	1,607.50
Invoice: 1650476002-0316		ALABAMA POWER COMPANY	1650476002-0316 3000 DAUPHIN STREET-HERNDON PA	03/29/2016		V040616	1,428.00
Invoice: 1653477001-0316		ALABAMA POWER COMPANY	1653477001-0316 854 GAYLE STREET-TRAFFIC ENGIN	03/29/2016		V040616	356.42
Invoice: 1673509004-0316		ALABAMA POWER COMPANY	1673509004-0316 LORMA ROAD	03/29/2016		V040616	55.37
Invoice: 1707475000-0316		ALABAMA POWER COMPANY	1707475000-0316 OLD SHELL ROAD	03/29/2016		V040616	28.28
Invoice: 1739217014-0316		ALABAMA POWER COMPANY	1739217014-0316 4851 MUSEUM DR-PIXIE PLAYHOUSE	03/29/2016		V040616	1,582.22
Invoice: 1739816017-0316		ALABAMA POWER COMPANY	1739816017-0316 2318 SAINT STEPHENS RD UNIT B	03/29/2016		V040616	144.64
Invoice: 1753658017-0316		ALABAMA POWER COMPANY	1753658017-0316 1711 HILLCREST RD - MEDAL OF H	03/29/2016		V040616	142.51
Invoice: 1755476004-0316		ALABAMA POWER COMPANY	1755476004-0316 3000 DAUPHIN STREET-HERNDON PA	03/29/2016		V040616	344.46
Invoice: 1776476004-0316		ALABAMA POWER COMPANY	1776476004-0316 2900 DAUPHIN STREET	03/29/2016		V040616	27.83

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					
				ALABAMA POWER COMPANY	1797476004-0316	03/29/2016		V040616	223.74
Invoice: 1797476004-0316				3000 DAUPHIN STREET					
				ALABAMA POWER COMPANY	1833355026-0316	03/29/2016		V040616	502.29
Invoice: 1833355026-0316				RICKARBY PARK CANAL ST & POWER					
				ALABAMA POWER COMPANY	1863780028-0316	03/29/2016		V040616	78.67
Invoice: 1863780028-0316				1050 BALTIMORE STREET - TAYLOR					
				ALABAMA POWER COMPANY	1941385003-0316	03/29/2016		V040616	280.84
Invoice: 1941385003-0316				HARMON PARK BELFAST ST & ELECT					
				ALABAMA POWER COMPANY	2072478027-0316	03/29/2016		V040616	2,741.84
Invoice: 2072478027-0316				540 TEXAS STREET					
				ALABAMA POWER COMPANY	2137478009-0316	03/29/2016		V040616	1.39
Invoice: 2137478009-0316				1611 BELFAST ST-HARMON PARK					
				ALABAMA POWER COMPANY	2145475003-0316	03/29/2016		V040616	1,058.40
Invoice: 2145475003-0316				STEWART ROAD-FIRE STATION					
				ALABAMA POWER COMPANY	2258916024-0316	03/29/2016		V040616	244.30
Invoice: 2258916024-0316				POWER-558 FELHORN RD E POOL HI					
				ALABAMA POWER COMPANY	2304516016-0316	03/29/2016		V040616	30.01
Invoice: 2304516016-0316				POWER SERVICE - 5842 CAROL PLA					
				ALABAMA POWER COMPANY	2346516016-0316	03/29/2016		V040616	152.74
Invoice: 2346516016-0316				CAROL PLANTATION ROAD-FIELD 3					
				ALABAMA POWER COMPANY	2456208005-0316	03/29/2016		V040616	27.14
Invoice: 2456208005-0316				POWER-CHURCH STREET & CONCEPTI					
				ALABAMA POWER COMPANY	2487292019-0316	03/29/2016		V040616	1,352.84
Invoice: 2487292019-0316				2900 DAUPHIN ST - SAGE PARK BA					
				ALABAMA POWER COMPANY	2527478004-0316	03/29/2016		V040616	114.54
Invoice: 2527478004-0316				MIMS PARK					
				ALABAMA POWER COMPANY	2563988010-0316	03/29/2016		V040616	810.24
Invoice: 2563988010-0316				POWER BILL FOR 1000 GAILLARD D					
				ALABAMA POWER COMPANY	2590478007-0316	03/29/2016		V040616	78.03
Invoice: 2590478007-0316				GRISHILDE DRIVE					
				ALABAMA POWER COMPANY	2611023004-0316	03/29/2016		V040616	28.84
Invoice: 2611023004-0316				SPRINKLER SYSTEM 753 ST FRANCI					
				ALABAMA POWER COMPANY	2611478009-0316	03/29/2016		V040616	309.18
Invoice: 2611478009-0316				GRISHILDE DRIVE-MIMS PARK BASE					
				ALABAMA POWER COMPANY	2633480003-0316	03/29/2016		V040616	67.42

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: 2633480003-0316				2165 SAINT STEPHENS ROAD-POLIC				
			ALABAMA POWER COMPANY	2674475008-0316	03/29/2016		V040616	883.10
Invoice: 2674475008-0316				180 LYONS PARK AVENUE-LYONS PA				
			ALABAMA POWER COMPANY	2771513012-0316	03/29/2016		V040616	140.14
Invoice: 2771513012-0316				1320 STEWART RD - STEWART ROAD				
			ALABAMA POWER COMPANY	2869508003-0316	03/29/2016		V040616	318.11
Invoice: 2869508003-0316				851 GAILLARD DRIVE-TENNIS CENT				
			ALABAMA POWER COMPANY	2885319006-0316	03/29/2016		V040616	32.89
Invoice: 2885319006-0316				POWER-S CLAIBORNE STREET & GOV				
			ALABAMA POWER COMPANY	2890508006-0316	03/29/2016		V040616	223.68
Invoice: 2890508006-0316				851 GAILLARD DRIVE-TENNIS CENT				
			ALABAMA POWER COMPANY	2943996014-0316	03/29/2016		V040616	1,590.37
Invoice: 2943996014-0316				1251 VIRGINIA ST - IMPOUND YAR				
			ALABAMA POWER COMPANY	2944478033-0316	03/29/2016		V040616	2,005.77
Invoice: 2944478033-0316				200 GOVERNMENT STREET & POWER				
			ALABAMA POWER COMPANY	3017476008-0316	03/29/2016		V040616	456.40
Invoice: 3017476008-0316				51 CHARLESTON STREET-DRAINAGE				
			ALABAMA POWER COMPANY	3063440016-0316	03/29/2016		V040616	40.09
Invoice: 3063440016-0316				4453 OLD SHELL RD (CVS DRUGSTO				
			ALABAMA POWER COMPANY	3186477004-0316	03/29/2016		V040616	901.20
Invoice: 3186477004-0316				1000 S BROAD STREET-FIRE STATI				
			ALABAMA POWER COMPANY	3308482003-0316	03/29/2016		V040616	1,220.89
Invoice: 3308482003-0316				4710 AIRPORT BLVD-JOHN TAPIA F				
			ALABAMA POWER COMPANY	3467727021-0316	03/29/2016		V040616	605.70
Invoice: 3467727021-0316				770 GAYLE ST-WASH RACK GARAGE				
			ALABAMA POWER COMPANY	3514475009-0316	03/29/2016		V040616	137.22
Invoice: 3514475009-0316				1550 SPRINGHILL AVE-LYONS PAR				
			ALABAMA POWER COMPANY	3535475009-0316	03/29/2016		V040616	302.51
Invoice: 3535475009-0316				150 SPRINGHILL AVE-LYONS PARK				
			ALABAMA POWER COMPANY	3639482002-0316	03/29/2016		V040616	253.39
Invoice: 3639482002-0316				DEMETROPOLIS ROAD				
			ALABAMA POWER COMPANY	3666798011-0316	03/29/2016		V040616	28.84
Invoice: 3666798011-0316				503 GOVERNMENT STREET				
			ALABAMA POWER COMPANY	3682475004-0316	03/29/2016		V040616	23.28
Invoice: 3682475004-0316				1624 SPRINGHILL AVE				

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				
			ALABAMA POWER COMPANY	3773091001-0316	03/29/2016		V040616	48.76
Invoice: 3773091001-0316				POWER SERVICE - LAVRETTA PARK				
			ALABAMA POWER COMPANY	3790481009-0316	03/29/2016		V040616	282.58
Invoice: 3790481009-0316				MICHAEL BLVD-MATTHEWS PARK				
			ALABAMA POWER COMPANY	3811481001-0316	03/29/2016		V040616	107.77
Invoice: 3811481001-0316				MICHAEL BLVD-PARKS				
			ALABAMA POWER COMPANY	3843007039-0316	03/29/2016		V040616	889.58
Invoice: 3843007039-0316				6801 OVERLOOK ROAD-FIRE STATIO				
			ALABAMA POWER COMPANY	3874481001-0316	03/29/2016		V040616	66.02
Invoice: 3874481001-0316				MICHAEL BLVD-MATHEWS PARK				
			ALABAMA POWER COMPANY	3895481001-0316	03/29/2016		V040616	251.54
Invoice: 3895481001-0316				MICHAEL BLVD-MATHEWS PARK				
			ALABAMA POWER COMPANY	4005476017-0316	03/29/2016		V040616	198.92
Invoice: 4005476017-0316				351 S ANN STREET - CRAWFORD PA				
			ALABAMA POWER COMPANY	4151453006-0316	03/29/2016		V040616	4,665.81
Invoice: 4151453006-0316				STREET LIGHTS MOBILE AL 36605				
			ALABAMA POWER COMPANY	4157511007-0316	03/29/2016		V040616	27.71
Invoice: 4157511007-0316				ROLAND RD				
			ALABAMA POWER COMPANY	4382474002-0316	03/29/2016		V040616	490.57
Invoice: 4382474002-0316				SUSIE ANSLEY ST-POOL				
			ALABAMA POWER COMPANY	4404481049-0316	03/29/2016		V040616	93.98
Invoice: 4404481049-0316				POWER SERVICE - 1350 S ANN ST				
			ALABAMA POWER COMPANY	4416482001-0316	03/29/2016		V040616	41.21
Invoice: 4416482001-0316				2121 DEMETROPOLIS RD-PARK				
			ALABAMA POWER COMPANY	4438476007-0316	03/29/2016		V040616	615.61
Invoice: 4438476007-0316				2062 DR MARTIN L KING AV-FIRE				
			ALABAMA POWER COMPANY	4508481001-0316	03/29/2016		V040616	220.82
Invoice: 4508481001-0316				1010 AUGUSTA ST-WASHINGTON SQU				
			ALABAMA POWER COMPANY	4717508000-0316	03/29/2016		V040616	523.26
Invoice: 4717508000-0316				5056 OLD SHELL RD-LAVRETTA PAR				
			ALABAMA POWER COMPANY	4718476007-0316	03/29/2016		V040616	1,729.81
Invoice: 4718476007-0316				S ROYAL ST-OLD CITY HALL				
			ALABAMA POWER COMPANY	4824477003-0316	03/29/2016		V040616	100.13
Invoice: 4824477003-0316				1251 VIRGINIA ST-POLICE ACADEM				

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				
			ALABAMA POWER COMPANY	4950477008-0316	03/29/2016		V040616	1,488.73
Invoice: 4950477008-0316				850 OWENS ST-CARPENTERS SHOP				
			ALABAMA POWER COMPANY	4971477008-0316	03/29/2016		V040616	272.94
Invoice: 4971477008-0316				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	4992477008-0316	03/29/2016		V040616	470.79
Invoice: 4992477008-0316				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	5013477001-0316	03/29/2016		V040616	403.52
Invoice: 5013477001-0316				OWENS ST-INSPECTION SERVICES				
			ALABAMA POWER COMPANY	5027488003-0316	03/29/2016		V040616	219.36
Invoice: 5027488003-0316				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5048488003-0316	03/29/2016		V040616	103.90
Invoice: 5048488003-0316				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5069488003-0316	03/29/2016		V040616	224.91
Invoice: 5069488003-0316				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5090488006-0316	03/29/2016		V040616	82.61
Invoice: 5090488006-0316				KNOLLWOOD DR-PUMP				
			ALABAMA POWER COMPANY	5111488008-0316	03/29/2016		V040616	607.59
Invoice: 5111488008-0316				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5132488008-0316	03/29/2016		V040616	166.85
Invoice: 5132488008-0316				KNOLLWOOD DRIVE				
			ALABAMA POWER COMPANY	5138474008-0316	03/29/2016		V040616	119.31
Invoice: 5138474008-0316				1 ST EMANUEL ST				
			ALABAMA POWER COMPANY	5153488008-0316	03/29/2016		V040616	658.46
Invoice: 5153488008-0316				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5174488008-0316	03/29/2016		V040616	1,266.46
Invoice: 5174488008-0316				1751 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5177232017-0316	03/29/2016		V040616	123.22
Invoice: 5177232017-0316				POWER-5151 MUSEUM DR BOTANICAL				
			ALABAMA POWER COMPANY	5212477001-0316	03/29/2016		V040616	43.49
Invoice: 5212477001-0316				350 ST JOSEPH ST				
			ALABAMA POWER COMPANY	5243479008-0316	03/29/2016		V040616	940.36
Invoice: 5243479008-0316				603 S BROAD ST-RECREATION DEPT				
			ALABAMA POWER COMPANY	5415475003-0316	03/29/2016		V040616	7,882.38
Invoice: 5415475003-0316				2460 GOVERNMENT BLVD-POLICE DE				
			ALABAMA POWER COMPANY	5436475003-0316	03/29/2016		V040616	127.74

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: 5436475003-0316				2460 GOVERNMENT BLVD-POLICE DE				
			ALABAMA POWER COMPANY	5516476006-0316	03/29/2016		V040616	2,027.16
Invoice: 5516476006-0316				457 CHURCH ST-ARCHIVES				
			ALABAMA POWER COMPANY	5558476006-0316	03/29/2016		V040616	682.34
Invoice: 5558476006-0316				CHURCH ST-SPANISH PLAZA				
			ALABAMA POWER COMPANY	5589104008-0316	03/29/2016		V040616	37.22
Invoice: 5589104008-0316				1251 VIRGINIA ST				
			ALABAMA POWER COMPANY	5625510004-0316	03/29/2016		V040616	145.20
Invoice: 5625510004-0316				7340 ZEIGLER BLVD				
			ALABAMA POWER COMPANY	5721475006-0316	03/29/2016		V040616	357.32
Invoice: 5721475006-0316				2407 OLD SHELL RD-FIRE STA NO				
			ALABAMA POWER COMPANY	5851475007-0316	03/29/2016		V040616	588.11
Invoice: 5851475007-0316				2711 AIRPORT BLVD-FIRE STA				
			ALABAMA POWER COMPANY	5863478009-0316	03/29/2016		V040616	252.78
Invoice: 5863478009-0316				301 DAUPHIN ST				
			ALABAMA POWER COMPANY	5885473008-0316	03/29/2016		V040616	2,922.72
Invoice: 5885473008-0316				1151 SPRINGHILL AV-RECREATION				
			ALABAMA POWER COMPANY	5905478001-0316	03/29/2016		V040616	779.90
Invoice: 5905478001-0316				320 DAUPHIN ST-POLICE MINI PRE				
			ALABAMA POWER COMPANY	6003560036-0316	03/29/2016		V040616	1,701.11
Invoice: 6003560036-0316				851 GAILLARD DR				
			ALABAMA POWER COMPANY	6020477003-0316	03/29/2016		V040616	928.22
Invoice: 6020477003-0316				405 GOVERNMENT ST-SPANISH PLAZ				
			ALABAMA POWER COMPANY	6093474005-0316	03/29/2016		V040616	550.29
Invoice: 6093474005-0316				4301 PARK RD				
			ALABAMA POWER COMPANY	6167518010-0316	03/29/2016		V040616	1,057.39
Invoice: 6167518010-0316				5055 CAROL PLANTATION RD-BOYKI				
			ALABAMA POWER COMPANY	6182476004-0316	03/29/2016		V040616	23.28
Invoice: 6182476004-0316				1855 SPRINGHILL AV				
			ALABAMA POWER COMPANY	6188518001-0316	03/29/2016		V040616	154.17
Invoice: 6188518001-0316				5055 CAROL PLANTATION RD				
			ALABAMA POWER COMPANY	6216820045-0316	03/29/2016		V040616	1,004.38
Invoice: 6216820045-0316				5525 COMMERCE BLVD LOT 4A-FIRE				
			ALABAMA POWER COMPANY	6259577007-0316	03/29/2016		V040616	485.91
Invoice: 6259577007-0316				POWER BILL FOR MIMS PARK - PAR				

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				
			ALABAMA POWER COMPANY	6320510009-0316	03/29/2016		V040616	480.00
Invoice: 6320510009-0316				5310 COLONIAL OAKS DR				
			ALABAMA POWER COMPANY	6453241020-0316	03/29/2016		V040616	408.60
Invoice: 6453241020-0316				POWER SERVICE - 5842 CAROL PLA				
			ALABAMA POWER COMPANY	6493482005-0316	03/29/2016		V040616	572.46
Invoice: 6493482005-0316				1275 AZALEA RD-FIRE STA				
			ALABAMA POWER COMPANY	6533475004-0316	03/29/2016		V040616	145.14
Invoice: 6533475004-0316				3726 ALBA CLUB RD- TRIMMIER PA				
			ALABAMA POWER COMPANY	6575475004-0316	03/29/2016		V040616	58.71
Invoice: 6575475004-0316				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6591334017-0316	03/29/2016		V040616	1,826.40
Invoice: 6591334017-0316				POWER BILL FOR 2165 SAINT STEP				
			ALABAMA POWER COMPANY	6617475006-0316	03/29/2016		V040616	70.79
Invoice: 6617475006-0316				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6638475006-0316	03/29/2016		V040616	94.18
Invoice: 6638475006-0316				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6659239000-0316	03/29/2016		V040616	96.07
Invoice: 6659239000-0316				CLOCK - DAUPHIN STREET				
			ALABAMA POWER COMPANY	6659475006-0316	03/29/2016		V040616	75.58
Invoice: 6659475006-0316				3726 ALBA CLUB RD-RESTROOMS TR				
			ALABAMA POWER COMPANY	6690473008-0316	03/29/2016		V040616	173.96
Invoice: 6690473008-0316				1850 GOVERNMENT ST-MEMORIAL PA				
			ALABAMA POWER COMPANY	6692477004-0316	03/29/2016		V040616	27.83
Invoice: 6692477004-0316				106 S SCOTT ST-CHURCH ST CEMET				
			ALABAMA POWER COMPANY	6908477007-0316	03/29/2016		V040616	1,340.92
Invoice: 6908477007-0316				2000 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	6933440018-0316	03/29/2016		V040616	102.49
Invoice: 6933440018-0316				2010 ANDREWS ST				
			ALABAMA POWER COMPANY	6971477000-0316	03/29/2016		V040616	147.52
Invoice: 6971477000-0316				2000 N DOG RIVER DRIVE-LUSHER				
			ALABAMA POWER COMPANY	6992477000-0316	03/29/2016		V040616	27.83
Invoice: 6992477000-0316				2459 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	7157478019-0316	03/29/2016		V040616	1.44
Invoice: 7157478019-0316				1915 DUVAL ST				

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				
		ALABAMA POWER COMPANY	7178478019-0316	03/29/2016		V040616	95.16
Invoice: 7178478019-0316			1915 DUVAL ST DUVAL PARK				
		ALABAMA POWER COMPANY	7199478000-0316	03/29/2016		V040616	36.96
Invoice: 7199478000-0316			1915 DUVAL ST-BAUMHAUER PARK				
		ALABAMA POWER COMPANY	7226475008-0316	03/29/2016		V040616	249.74
Invoice: 7226475008-0316			3726 ALBA CLUB RD-FIELD A LIGH				
		ALABAMA POWER COMPANY	7247475008-0316	03/29/2016		V040616	75.76
Invoice: 7247475008-0316			3726 ALBA CLUB RD-PRESSBOX FIE				
		ALABAMA POWER COMPANY	7310475003-0316	03/29/2016		V040616	168.95
Invoice: 7310475003-0316			3726 ALBA CLUB RD				
		ALABAMA POWER COMPANY	7331475003-0316	03/29/2016		V040616	253.28
Invoice: 7331475003-0316			3726 ALBA CLUB ROAD-TRIMMER PA				
		ALABAMA POWER COMPANY	7335474002-0316	03/29/2016		V040616	956.00
Invoice: 7335474002-0316			57 S LAFAYETTE ST-FIRE STATION				
		ALABAMA POWER COMPANY	7532480002-0316	03/29/2016		V040616	105.51
Invoice: 7532480002-0316			S BAYOU ST-STREET LITES				
		ALABAMA POWER COMPANY	7635507002-0316	03/29/2016		V040616	74.24
Invoice: 7635507002-0316			2 MCGREGOR AV				
		ALABAMA POWER COMPANY	7717484008-0316	03/29/2016		V040616	27.83
Invoice: 7717484008-0316			YESTER OAKS DR GATE				
		ALABAMA POWER COMPANY	7805510004-0316	03/29/2016		V040616	123.39
Invoice: 7805510004-0316			6024 LORMA DR				
		ALABAMA POWER COMPANY	7820472005-0316	03/29/2016		V040616	320.23
Invoice: 7820472005-0316			1501 RUBY ST UNIT SP				
		ALABAMA POWER COMPANY	8078127016-0316	03/29/2016		V040616	87.97
Invoice: 8078127016-0316			2000 N DOG RIVER DR - CONCESSI				
		ALABAMA POWER COMPANY	8147474000-0316	03/29/2016		V040616	47,532.59
Invoice: 8147474000-0316			STREET LIGHTS				
		ALABAMA POWER COMPANY	8182509000-0316	03/29/2016		V040616	861.79
Invoice: 8182509000-0316			851 GAILLARD DR				
		ALABAMA POWER COMPANY	8189474000-0316	03/29/2016		V040616	146,445.11
Invoice: 8189474000-0316			STREET LIGHTS				
		ALABAMA POWER COMPANY	8200509000-0316	03/29/2016		V040616	28.28
Invoice: 8200509000-0316			RANGELINE ROAD-ENTRANCE LIGHTI				
		ALABAMA POWER COMPANY	8203509002-0316	03/29/2016		V040616	361.18

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				
Invoice: 8203509002-0316			851 GAILLARD DR UNIT B				
		ALABAMA POWER COMPANY	8224509002-0316	03/29/2016		V040616	297.23
Invoice: 8224509002-0316			851 GAILLARD DRIVE UNIT A-MOBI				
		ALABAMA POWER COMPANY	8226478000-0316	03/29/2016		V040616	1,840.26
Invoice: 8226478000-0316			1050 BALTIMORE ST				
		ALABAMA POWER COMPANY	8237474009-0316	03/29/2016		V040616	671.13
Invoice: 8237474009-0316			1361 DR MARTIN L KING JR AV				
		ALABAMA POWER COMPANY	8247478000-0316	03/29/2016		V040616	443.59
Invoice: 8247478000-0316			1150 BALTIMORE ST-TAYLOR PARK				
		ALABAMA POWER COMPANY	8258474009-0316	03/29/2016		V040616	85.58
Invoice: 8258474009-0316			1361 DR MARTIN L KING JR AV				
		ALABAMA POWER COMPANY	8268478000-0316	03/29/2016		V040616	706.23
Invoice: 8268478000-0316			OWENS ST BLDG-CARPENTER SHOP				
		ALABAMA POWER COMPANY	8310478005-0316	03/29/2016		V040616	1,441.96
Invoice: 8310478005-0316			OWENS ST-ANIMAL SHELTER				
		ALABAMA POWER COMPANY	8320479005-0316	03/29/2016		V040616	5,026.31
Invoice: 8320479005-0316			321 N WARREN ST-DEARBORN STREE				
		ALABAMA POWER COMPANY	8347509002-0316	03/29/2016		V040616	29.66
Invoice: 8347509002-0316			TODD ACRES RD-SPRINKLER INDUST				
		ALABAMA POWER COMPANY	8351477004-0316	03/29/2016		V040616	172.14
Invoice: 8351477004-0316			209 S DEARBORN ST				
		ALABAMA POWER COMPANY	8519509005-0316	03/29/2016		V040616	31.51
Invoice: 8519509005-0316			FELHORN RD N LITE				
		ALABAMA POWER COMPANY	8540509008-0316	03/29/2016		V040616	31.51
Invoice: 8540509008-0316			FELHORN RD N LITE				
		ALABAMA POWER COMPANY	8720474008-0316	03/29/2016		V040616	42.43
Invoice: 8720474008-0316			KENNEDY ST				
		ALABAMA POWER COMPANY	9163480009-0316	03/29/2016		V040616	494.96
Invoice: 9163480009-0316			WINDMILL DR				
		ALABAMA POWER COMPANY	9206486007-0316	03/29/2016		V040616	811.49
Invoice: 9206486007-0316			2525 HILLCREST RD				
		ALABAMA POWER COMPANY	9252479001-0316	03/29/2016		V040616	27.83
Invoice: 9252479001-0316			SPRINGDALE PLAZA				
		ALABAMA POWER COMPANY	9297477009-0316	03/29/2016		V040616	29.20
Invoice: 9297477009-0316			GAYLE ST-PUBLIC WORKS SIGN				

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				
			ALABAMA POWER COMPANY	9401474001-0316	03/29/2016		V040616	373.65
Invoice: 9401474001-0316				TELEGRAPH RD				
			ALABAMA POWER COMPANY	9423477006-0316	03/29/2016		V040616	5,362.00
Invoice: 9423477006-0316				770 GAYLE ST				
			ALABAMA POWER COMPANY	9444477006-0316	03/29/2016		V040616	606.32
Invoice: 9444477006-0316				770 GAYLE ST				
			ALABAMA POWER COMPANY	9465477006-0316	03/29/2016		V040616	1,951.60
Invoice: 9465477006-0316				770 GAYLE ST				
			ALABAMA POWER COMPANY	9486477006-0316	03/29/2016		V040616	46.09
Invoice: 9486477006-0316				770 1/2 GAYLE ST				
			ALABAMA POWER COMPANY	9522476007-0316	03/29/2016		V040616	37.39
Invoice: 9522476007-0316				ANDREWS ST-CARVER PARK				
			ALABAMA POWER COMPANY	9570474000-0316	03/29/2016		V040616	42.32
Invoice: 9570474000-0316				PAPERMILL RD UNIT A ENTRANCE L				
			ALABAMA POWER COMPANY	9587478036-0316	03/29/2016		V040616	1,407.60
Invoice: 9587478036-0316				2851 OLD SHELL RD				
			ALABAMA POWER COMPANY	9591474000-0316	03/29/2016		V040616	42.32
Invoice: 9591474000-0316				PAPERMILL RD UNIT B ENTRANCE L				
			ALABAMA POWER COMPANY	9778509004-0316	03/29/2016		V040616	37.42
Invoice: 9778509004-0316				UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9799509004-0316	03/29/2016		V040616	14.90
Invoice: 9799509004-0316				UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9841509009-0316	03/29/2016		V040616	57.81
Invoice: 9841509009-0316				VANDERBILT DR				
			ALABAMA POWER COMPANY	9883509009-0316	03/29/2016		V040616	972.90
Invoice: 9883509009-0316				1000 GAILLARD DR -MAINT				
			ALABAMA POWER COMPANY	9904509001-0316	03/29/2016		V040616	1,830.40
Invoice: 9904509001-0316				UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9916478002-0316	03/29/2016		V040616	2,500.79
Invoice: 9916478002-0316				701 ST FRANCIS ST				
			ALABAMA POWER COMPANY	9925509001-0316	03/29/2016		V040616	213.47
Invoice: 9925509001-0316				MUSEUM DR				
			ALABAMA POWER COMPANY	9946509001-0316	03/29/2016		V040616	75.46
Invoice: 9946509001-0316				MUSEUM DR				

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					
				ALABAMA POWER COMPANY	9967509001-0316	03/29/2016		V040616	162.13
Invoice: 9967509001-0316					MUSEUM DR				
				ALABAMA POWER COMPANY	9987473002-0316	03/29/2016		V040616	27.83
Invoice: 9987473002-0316					308 PINEHILL DR-POLICE DEPT				
				ALABAMA POWER COMPANY	9988509001-0316	03/29/2016		V040616	503.22
Invoice: 9988509001-0316					MUSEUM DR				
						CHECK	802059	TOTAL:	332,297.98
802060	04/06/2016	PRTD	294181	ALABAMA TREE SERVICE	14148	03/17/2016		V040616	433.50
Invoice: 14148					STUMP GRINDING - 578" @.75				
						CHECK	802060	TOTAL:	433.50
802061	04/06/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC28686	03/06/2016		V040616	2,150.80
Invoice: AC28686					Conusulting - William H Wood				
				ALLSTATES CONSULTING SERVICES	AC28963	03/13/2016		V040616	2,150.80
Invoice: AC28963					Consulting - William H Wood				
				ALLSTATES CONSULTING SERVICES	AC28964	03/20/2016		V040616	2,150.80
Invoice: AC28964					Consulting - William H Wood				
				ALLSTATES CONSULTING SERVICES	AC28965	03/13/2016		V040616	748.80
Invoice: AC28965					Consulting - Janice Small				
				ALLSTATES CONSULTING SERVICES	AC28966	03/20/2016		V040616	192.00
Invoice: AC28966					Consulting - Janice Small				
						CHECK	802061	TOTAL:	7,393.20
802062	04/06/2016	PRTD	270042	AMERICAN PLANNING ASSOCIATION	301838-1613	03/29/2016		V040616	375.00
Invoice: 301838-1613					MEMBERSHIP RENEWAL- P. NIGEL ROBERTS ID#301838				
						CHECK	802062	TOTAL:	375.00
802063	04/06/2016	PRTD	16812	AMERICAN TENNIS COURTS INC	7457	03/21/2016		V040616	6,786.00
Invoice: 7457					COPELAND COX TC-CRACKS REPAIRS-FINAL-PR-125-16				
						CHECK	802063	TOTAL:	6,786.00
802064	04/06/2016	PRTD	287536	ANDERSON SOFTWARE LLC	6942	03/15/2016		V040616	384.40
Invoice: 6942					CRIME STOPPERS WEBSITE SUBSCRIPTION				

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	802064 TOTAL:		384.40
802065	04/06/2016	PRTD	292751	ARROWHEAD FORENSICS	85599	02/19/2016	16001145	V040616	340.50
Invoice: 85599						IDENTIFICATION UNIT SUPPLIES			
						CHECK	802065 TOTAL:		340.50
802066	04/06/2016	PRTD	18060	ARTCRAFT PRESS INC	28573	03/14/2016	16000837	V040616	1,380.00
Invoice: 28573						AS PER YOUR QUOTE			
				ARTCRAFT PRESS INC	28572	03/14/2016	16000836	V040616	505.00
Invoice: 28572						AS PER YOUR QUOTE			
						CHECK	802066 TOTAL:		1,885.00
802067	04/06/2016	PRTD	18350	ATLANTIC VIDEO CORPORATION	39903	03/11/2016	16000866	V040616	3,870.00
Invoice: 39903						TECHNICAL UPGRADE FOR CITY OF			
						CHECK	802067 TOTAL:		3,870.00
802068	04/06/2016	PRTD	292613	AUDIO & VIDEO LABS INC	SINV9424918	02/29/2016	16001097	V040616	809.30
Invoice: SINV9424918						DVD'S PRODUCED FOR MOBILE POLI			
						CHECK	802068 TOTAL:		809.30
802069	04/06/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	167157	03/14/2016		V040616	51.50
Invoice: 167157						Injection/ exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167072	03/09/2016		V040616	64.00
Invoice: 167072						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166691	02/19/2016		V040616	22.50
Invoice: 166691						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166897	03/01/2016		V040616	22.50
Invoice: 166897						Examination			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167107	03/10/2016		V040616	39.50
Invoice: 167107						Examination			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167106	03/10/2016		V040616	39.50
Invoice: 167106						Examination			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	167108	03/10/2016		V040616	40.50
Invoice: 167108						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166291	01/28/2016		V040616	88.50

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: 166291						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	165877	01/07/2016		V040616	39.50
Invoice: 165877						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	165879	01/07/2016		V040616	22.50
Invoice: 165879						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166300	01/29/2016		V040616	875.00
Invoice: 166300						Cestix			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166314	01/29/2016		V040616	30.00
Invoice: 166314						Amoxi			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	166144	01/20/2016		V040616	40.50
Invoice: 166144						Exam			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	165834	01/05/2016		V040616	51.50
Invoice: 165834						Analgesic Injection			
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	165875	01/07/2016		V040616	22.50
Invoice: 165875						Exam			
						CHECK		802069 TOTAL:	1,450.00
802070	04/06/2016	PRTD	272628	AZARS UNIFORMS INC	67619-2	12/28/2015	16000453	V040616	420.00
Invoice: 67619-2						UNIFORM SHIRTS FOR CHIEF PAPPA			
				AZARS UNIFORMS INC	70230-2	03/07/2016	16000220	V040616	87.00
Invoice: 70230-2						GOLD BADGE "MUNICIPAL COURT AD			
						CHECK		802070 TOTAL:	507.00
802071	04/06/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	796761	03/10/2016	16001686	V040616	136.00
Invoice: 796761						PICK UP BY T. GOLSTON FOR PUBL			
				B & B APPLIANCE PARTS OF MOBILE I	796762	03/10/2016	16001687	V040616	52.45
Invoice: 796762						PICK UP BY T. GOLSTON FOR PUBL			
				B & B APPLIANCE PARTS OF MOBILE I	796824	03/10/2016	16001685	V040616	122.90
Invoice: 796824						PICK UP BY WESLEY MARLER FOR C			
				B & B APPLIANCE PARTS OF MOBILE I	797034	03/14/2016	16001755	V040616	60.72
Invoice: 797034						PICK UP BY CHRIS COMBS FOR PAR			
				B & B APPLIANCE PARTS OF MOBILE I	797060	03/14/2016	16001778	V040616	228.00
Invoice: 797060						PICK UP BY JOE WOODWARD FOR S			
				B & B APPLIANCE PARTS OF MOBILE I	797934	03/23/2016	16002261	V040616	92.50
Invoice: 797934						MEDAL OF HONOR PARK PICK UP FO			

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 802071 TOTAL:			692.57
802072	04/06/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	178094	03/29/2016		V040616	193.58
Invoice: 178094					G310817				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	178157	03/30/2016		V040616	36.16
Invoice: 178157					G310853				
						CHECK 802072 TOTAL:			229.74
802073	04/06/2016	PRTD	284178	BARACHEL LAW LLC	14813	03/23/2016		V040616	300.00
Invoice: 14813					INDIGENT ATTY 03/23				
						CHECK 802073 TOTAL:			300.00
802074	04/06/2016	PRTD	288735	BATTERIES PLUS BULBS	864-226564	03/10/2016	16001276	V040616	47.88
Invoice: 864-226564					BULB FOR HANDLIGHT LANTERNS, R				
						CHECK 802074 TOTAL:			47.88
802075	04/06/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	142749	02/19/2016	16001128	V040616	5.04
Invoice: 142749					AA BATTERIES				
				BATTLE & BATTLE DISTRIBUTORS INC	142750	02/19/2016	16001105	V040616	80.64
Invoice: 142750					AA BATTERIES				
				BATTLE & BATTLE DISTRIBUTORS INC	142911	02/26/2016	16001294	V040616	120.96
Invoice: 142911					OFFICE SUPPLIES				
				BATTLE & BATTLE DISTRIBUTORS INC	142916	02/26/2016	16001284	V040616	60.48
Invoice: 142916					AS PER YOUR QUOTE 02-18-16				
				BATTLE & BATTLE DISTRIBUTORS INC	142917	02/26/2016	16001315	V040616	10.08
Invoice: 142917					OPERATING SUPPLIES				
						CHECK 802075 TOTAL:			277.20
802076	04/06/2016	PRTD	21950	BAY PAPER COMPANY INC	407301	02/27/2016	16001261	V040616	21.54
Invoice: 407301					LATEX DISPOSABLE GLOVES				
				BAY PAPER COMPANY INC	408099	03/18/2016	16001488	V040616	23.90
Invoice: 408099					JANITORIAL SUPPLIES				
						CHECK 802076 TOTAL:			45.44

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
802077	04/06/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	191903	03/10/2016	16001802	V040616	45.36
Invoice: 191903						PICK UP FOR LANCE SIMS FOR SPA			
						CHECK 802077 TOTAL:			45.36
802078	04/06/2016	PRTD	22050	BAYOU CONCRETE LLC	123391	02/25/2016	16000102	V040616	72.00
Invoice: 123391						TO BE PICKED UP BY CITY TRUCK			
						CHECK 802078 TOTAL:			72.00
802079	04/06/2016	PRTD	22050	BAYOU CONCRETE LLC	123990	03/09/2016	16000102	V040616	144.00
Invoice: 123990						TO BE PICKED UP BY CITY TRUCK			
				BAYOU CONCRETE LLC	123872	03/07/2016	16000102	V040616	180.00
Invoice: 123872						TO BE PICKED UP BY CITY TRUCK			
				BAYOU CONCRETE LLC	124086	03/14/2016	16000102	V040616	108.00
Invoice: 124086						TO BE PICKED UP BY CITY TRUCK			
						CHECK 802079 TOTAL:			432.00
802080	04/06/2016	PRTD	180145	BEN M RADCLIFF CONTRACTOR INC	14620	03/23/2016		V040616	215,646.58
Invoice: 14620						MARDI GRAS PARK-MG-070-15			
						CHECK 802080 TOTAL:			215,646.58
802081	04/06/2016	PRTD	285643	BES INDUSTRIES INC	BES47243	03/08/2016	16001594	V040616	188.70
Invoice: BES47243						BATTERIES			
						CHECK 802081 TOTAL:			188.70
802082	04/06/2016	PRTD	292932	BEYOND TECHNOLOGY	238949	03/02/2016	16001454	V040616	124.10
Invoice: 238949						AS PER MY BID # 4780			
				BEYOND TECHNOLOGY	239061	03/07/2016	16001597	V040616	34.68
Invoice: 239061						AS PER MY BID			
				BEYOND TECHNOLOGY	239062	03/07/2016	16001596	V040616	37.80
Invoice: 239062						AS PER MY BID			
				BEYOND TECHNOLOGY	239063	03/07/2016	16001636	V040616	119.58
Invoice: 239063						AS PER MY BID			
				BEYOND TECHNOLOGY	239279	03/14/2016	16001910	V040616	139.25
Invoice: 239279						AS PER YOUR QUOTE			

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			
				BEYOND TECHNOLOGY	239280	03/14/2016	16001910	V040616	336.90
Invoice: 239280						AS PER YOUR QUOTE			
				BEYOND TECHNOLOGY	238296	02/04/2016	16000761	V040616	90.37
Invoice: 238296						HP INK CARTRIDGES 8625,15194,1			
				BEYOND TECHNOLOGY	238656	02/19/2016	16001092	V040616	341.50
Invoice: 238656						OFFICE SUPPLIES			
						CHECK	802082	TOTAL:	1,224.18
802083	04/06/2016	PRTD	294167	BOAT PEOPLE SOS INC	3112016	03/11/2016		V040616	100.00
Invoice: 3112016						TRANSLATION SERVICES: LONG VAN BUI CASE TR-15-159			
						CHECK	802083	TOTAL:	100.00
802084	04/06/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82074702	03/02/2016	16001417	V040616	179.60
Invoice: 82074702						PAPER/CLEANING SUPPLIES			
				BOUND TREE MEDICAL LLC	82063350	02/19/2016	16001144	V040616	1,077.60
Invoice: 82063350						IDENTIFICATION UNIT SUPPLIES			
						CHECK	802084	TOTAL:	1,257.20
802085	04/06/2016	PRTD	273870	BROCK SUPPLY CO	53248004	03/04/2016	16001581	V040616	88.92
Invoice: 53248004						AS PER YOUR QUOTE			
						CHECK	802085	TOTAL:	88.92
802086	04/06/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	111612	01/29/2016	16000538	V040616	1,472.28
Invoice: 111612						AS PER YOUR QUOTE			
						CHECK	802086	TOTAL:	1,472.28
802087	04/06/2016	PRTD	291854	CALL NEWS	28184	03/23/2016		V040616	259.80
Invoice: 28184						LEGAL AD - NRP PROPERTY 1000 MARYLAND ST.			
						CHECK	802087	TOTAL:	259.80
802088	04/06/2016	PRTD	293936	CAMELLIA TROPHY	24813	03/05/2016	16001314	V040616	50.00
Invoice: 24813						RETIREMENT PLAQUE FOR LT. PATR			
						CHECK	802088	TOTAL:	50.00

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				
802089	04/06/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	503630543	03/10/2016		V040616	538.61
Invoice: 503630543					COPIER RENTAL VARIOUS DEPARTME				
				CANON SOLUTIONS AMERICA INC	503631535	03/17/2016		V040616	535.55
Invoice: 503631535					COPIER RENTAL VARIOUS DEPTS				
						CHECK	802089 TOTAL:		1,074.16
802090	04/06/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	169373	02/29/2016	16001327	V040616	66.00
Invoice: 169373					AS PER MY BID # 4780				
						CHECK	802090 TOTAL:		66.00
802091	04/06/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-512264	03/14/2016	16001845	V040616	59.88
Invoice: 2186-512264					PICK-UP, PARKS, ELLA MOODY				
				CARQUEST AUTO PARTS	218650873	01/21/2016		V040616	-15.00
Invoice: 218650873					G309244				
						CHECK	802091 TOTAL:		44.88
802092	04/06/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-511541	03/09/2016		V040616	12.80
Invoice: 2186-511541					G310480				
						CHECK	802092 TOTAL:		12.80
802093	04/06/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/081887	03/07/2016	16001691	V040616	82.41
Invoice: MOC/081887					PICK-UP, ELECTRICAL DEPARTMENT				
				CITY ELECTRIC SUPPLY CO	MOC/082005	03/09/2016	16001587	V040616	783.00
Invoice: MOC/082005					AS PER YOUR QUOTE				
						CHECK	802093 TOTAL:		865.41
802094	04/06/2016	PRTD	5510	CITY OF MOBILE	14535	03/29/2016		V040616	255.89
Invoice: 14535					PETTY CASH RECONCILIATION				
						CHECK	802094 TOTAL:		255.89
802095	04/06/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1229279-01	03/17/2016	16001588	V040616	1,309.50
Invoice: 1229279-01					AS PER YOUR QUOTE				
						CHECK	802095 TOTAL:		1,309.50

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			
802096	04/06/2016	PRTD	35304	COMCAST	13494	03/13/2016		V040616	102.69
	Invoice: 13494					CABLE SERVICES, ACCT. #09544-129134-03-6			
						CHECK	802096 TOTAL:		102.69
802097	04/06/2016	PRTD	35304	COMCAST	14111	03/11/2016		V040616	78.71
	Invoice: 14111					MAYOR'S-ACCT#09544-263093-01-5/3-13-16 TO 4-1-16			
						CHECK	802097 TOTAL:		78.71
802098	04/06/2016	PRTD	35304	COMCAST	14153	03/19/2016		V040616	105.08
	Invoice: 14153					Lavretta acct #09544 266828-01-3			
						CHECK	802098 TOTAL:		105.08
802099	04/06/2016	PRTD	35304	COMCAST	14156	03/19/2016		V040616	135.46
	Invoice: 14156					Dotch acct # 09544 272001-01-7			
						CHECK	802099 TOTAL:		135.46
802100	04/06/2016	PRTD	35304	COMCAST	13341	03/13/2016		V040616	140.62
	Invoice: 13341					Dog River acct # 09544 270852-01-6			
						CHECK	802100 TOTAL:		140.62
802101	04/06/2016	PRTD	35304	COMCAST	13282	03/09/2016		V040616	144.96
	Invoice: 13282					Laun acct # 09544270694-01-2			
						CHECK	802101 TOTAL:		144.96
802102	04/06/2016	PRTD	35304	COMCAST	13283	03/13/2016		V040616	144.96
	Invoice: 13283					Hope acct #09544 256024-02-7			
						CHECK	802102 TOTAL:		144.96
802103	04/06/2016	PRTD	35304	COMCAST	13336	03/13/2016		V040616	144.96
	Invoice: 13336					Rickarby acct # 09544 248857-01-4			
						CHECK	802103 TOTAL:		144.96
802104	04/06/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-531289	03/02/2016	16001071	V040616	420.00
	Invoice: 4790-531289					AS PER MY BID # 4857			

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 802104 TOTAL:			420.00
802105	04/06/2016	PRTD	293958	COWLES MURPHY GLOVER & ASSOCIATES	10946	03/29/2016		V040616	801.00
Invoice: 10946						FINAL-PUBLIC WORKS RESTROOM-ENG-PW-093-15			
				COWLES MURPHY GLOVER & ASSOCIATES	10947	03/29/2016		V040616	623.00
Invoice: 10947						FINAL-FORTE CONDE-HVAC-ENG-FC-048-15			
						CHECK 802105 TOTAL:			1,424.00
802106	04/06/2016	PRTD	277610	CREOLA G RUFFIN	14854	03/25/2016		V040616	900.00
Invoice: 14854						INDIGENT ATTY 3/2/16 3/25/16 3/25/16			
						CHECK 802106 TOTAL:			900.00
802107	04/06/2016	PRTD	277949	CULLIGAN WATER OF MOBILE	883654	03/09/2016		V040616	55.50
Invoice: 883654						DEIONIZED WATER FOR LAB			
				CULLIGAN WATER OF MOBILE	883961	03/22/2016		V040616	57.50
Invoice: 883961						WATER FOR LAB			
						CHECK 802107 TOTAL:			113.00
802108	04/06/2016	PRTD	38454	CUMMINGS & ASSOCIATES INC	KMB-4	04/01/2016		V040616	2,550.00
Invoice: KMB-4						1451 GOVT ST RENT			
						CHECK 802108 TOTAL:			2,550.00
802109	04/06/2016	PRTD	161125	DADE PAPER CO	10190601	03/01/2016	16001405	V040616	62.62
Invoice: 10190601						JANITORIAL SUPPLIES			
				DADE PAPER CO	10224466	03/14/2016	16001264	V040616	139.26
Invoice: 10224466						HAND CLEANER			
				DADE PAPER CO	10228317	03/15/2016	16001961	V040616	60.33
Invoice: 10228317						TOILET TISSUE			
				DADE PAPER CO	10228312	03/15/2016	16001956	V040616	580.80
Invoice: 10228312						SHOP TOWELS			
				DADE PAPER CO	10232762	03/16/2016	16002023	V040616	151.30
Invoice: 10232762						PAPER TOWELS: C-FOLDS			
				DADE PAPER CO	10228327	03/15/2016	16001913	V040616	47.44
Invoice: 10228327						CUPS			
				DADE PAPER CO	10228298	03/15/2016	16001900	V040616	1,371.19

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: 10228298						JANITORIAL MOPS, BLEACH, COMET			
				DADE PAPER CO	10228329	03/15/2016	16001713	V040616	113.90
Invoice: 10228329						CLEANING SUPPLIES NON CONTRAC			
				DADE PAPER CO	10228326	03/15/2016	16001931	V040616	72.30
Invoice: 10228326						JANITORIAL SUPPLIES, GENERAL L			
				DADE PAPER CO	10228294	03/15/2016	16001884	V040616	2,082.36
Invoice: 10228294						WYPALLS			
				DADE PAPER CO	10127066	02/04/2016	16000808	V040616	113.67
Invoice: 10127066						OFFICE SUPPLIES			
				DADE PAPER CO	10127054	02/04/2016	16000799	V040616	235.24
Invoice: 10127054						TOOLS FOR YD WORK			
				DADE PAPER CO	10127052	02/04/2016	16000805	V040616	121.04
Invoice: 10127052						JANITORIAL			
				DADE PAPER CO	10127029	02/04/2016	16000762	V040616	1,120.78
Invoice: 10127029						CLEANING SUPPLIES			
						CHECK 802109 TOTAL:			6,272.23
802110	04/06/2016	PRTD	290980	DANA SAFETY SUPPLY INC	418101	02/29/2016	16000061	V040616	243.30
Invoice: 418101						BULLARD T3 NIMH BATTERY			
				DANA SAFETY SUPPLY INC	419117	03/09/2016	16001432	V040616	2,604.00
Invoice: 419117						STROB LIGHT BRACKET			
				DANA SAFETY SUPPLY INC	418854	03/08/2016	16001431	V040616	417.90
Invoice: 418854						STROB LIGHT BRACKET			
				DANA SAFETY SUPPLY INC	418860	03/08/2016	16001431	V040616	83.85
Invoice: 418860						STROB LIGHT BRACKET			
				DANA SAFETY SUPPLY INC	418879	03/08/2016	16001431	V040616	850.00
Invoice: 418879						STROB LIGHT BRACKET			
						CHECK 802110 TOTAL:			4,199.05
802111	04/06/2016	PRTD	287437	DAVID A HORTON	14835	03/22/2016		V040616	300.00
Invoice: 14835						INDIGENT ATTY 03/22			
						CHECK 802111 TOTAL:			300.00

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
802112	04/06/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6204		03/09/2016		V040616	436.90
Invoice: 6204						G310495				
				DAVIS MOTOR SUPPLY CO INC	6210		03/09/2016		V040616	101.04
Invoice: 6210						G310457				
							CHECK		802112 TOTAL:	537.94
802113	04/06/2016	PRTD	43690	DEES PAPER COMPANY INC	590705		03/07/2016	16001574	V040616	100.00
Invoice: 590705						JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	590703		03/07/2016	16001473	V040616	142.16
Invoice: 590703						DEODORIZER CLEANSER				
				DEES PAPER COMPANY INC	590734		03/07/2016	16001629	V040616	192.00
Invoice: 590734						OIL DRY, BAG				
				DEES PAPER COMPANY INC	587761		02/10/2016	16000764	V040616	851.16
Invoice: 587761						CLEANING SUPPLIES				
							CHECK		802113 TOTAL:	1,285.32
802114	04/06/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR417221		03/23/2016		V040616	245.00
Invoice: WR417221						MONTHLY CONTRACT 3/28/16-4/27/16 ACCT HT03				
							CHECK		802114 TOTAL:	245.00
802115	04/06/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	RE10042806:01		03/18/2016		V040616	2,036.25
Invoice: RE10042806:01						G308676				
							CHECK		802115 TOTAL:	2,036.25
802116	04/06/2016	PRTD	287235	ENGLISH COLOR AND SUPPLY INC	570		03/09/2016		V040616	436.54
Invoice: 570						G310486				
							CHECK		802116 TOTAL:	436.54
802117	04/06/2016	PRTD	46577	EVER DIXIE	F065710		03/25/2016	16001400	V040616	76.00
Invoice: F065710						WRENCH LARGE O2 CYLINDERS				
							CHECK		802117 TOTAL:	76.00
802118	04/06/2016	PRTD	288188	EVIDENT INC	102397a		02/22/2016	16000905	V040616	109.48
Invoice: 102397a						EVIDENCE PRO BLANK SECURITY B				

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 802118 TOTAL:				109.48
802119	04/06/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	16001795	03/21/2016	16001795	V040616	55.00
Invoice: 16001795					SAFETY GLASSES				
				EYEWORLD / EYEGLASS WORLD	16000646	02/11/2016	16000646	V040616	60.00
Invoice: 16000646					SAFETY GLASSES				
					CHECK 802119 TOTAL:				115.00
802120	04/06/2016	PRTD	294154	EZ FLOW PLUMBING & DRAIN CLEANING	1630	02/29/2016	16002268	V040616	120.00
Invoice: 1630					SERVICE REQUEST BY RICHARD BUL				
				EZ FLOW PLUMBING & DRAIN CLEANING	1628	02/27/2016	16002267	V040616	120.00
Invoice: 1628					SERVICE REQUEST BY SCOTT JOHNS				
				EZ FLOW PLUMBING & DRAIN CLEANING	1633	03/16/2016	16002265	V040616	120.00
Invoice: 1633					SERVICE REQUEST BY GEORGE FRAL				
				EZ FLOW PLUMBING & DRAIN CLEANING	1634	03/18/2016	16002266	V040616	120.00
Invoice: 1634					SERVICE REQUEST BY BRON GALLE				
				EZ FLOW PLUMBING & DRAIN CLEANING	1632	03/13/2016	16002264	V040616	120.00
Invoice: 1632					SERVICE REQUEST BY GEORGE FRAL				
				EZ FLOW PLUMBING & DRAIN CLEANING	1631	03/03/2016	16002263	V040616	120.00
Invoice: 1631					SERVICE REQUEST BY SCOTT JOHNS				
					CHECK 802120 TOTAL:				720.00
802121	04/06/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7010	03/09/2016	16001779	V040616	11.60
Invoice: 7010					PICKUP BY TIM HEARN FOR FT. CO				
					CHECK 802121 TOTAL:				11.60
802122	04/06/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3157365	02/29/2016	16001378	V040616	30.31
Invoice: 3157365					P/U BY G HENLEY FOR MEDAL OF H				
				FERGUSON ENTERPRISES INC	3123394-1	03/01/2016	16000576	V040616	60.46
Invoice: 3123394-1					PICK UP FOR GEORGE FRALIC CIVI				
				FERGUSON ENTERPRISES INC	3165345	03/07/2016	16001672	V040616	62.04
Invoice: 3165345					FIRE STATION NO 9 PICK UP FOR				
				FERGUSON ENTERPRISES INC	3161700-1	03/08/2016	16001545	V040616	10.10
Invoice: 3161700-1					FIRE STATION NO 12 PICK UP FOR				
				FERGUSON ENTERPRISES INC	3169392	03/10/2016	16001789	V040616	114.18

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			
Invoice: 3169392						BOYKIN PARK PICK UP FOR GEORGE			
				FERGUSON ENTERPRISES INC	3169440	03/10/2016	16001790	V040616	69.99
Invoice: 3169440						PICK UP BY GEORGE FRALIC FOR M			
						CHECK	802122 TOTAL:		347.08
802123	04/06/2016	PRTD	68267	FORM SOLUTIONS INC	21603046	03/14/2016	16001918	V040616	5,115.84
Invoice: 21603046						LICENSE PRINT RUN #2			
						CHECK	802123 TOTAL:		5,115.84
802124	04/06/2016	PRTD	68529	FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-4	04/01/2016		V040616	1,435.00
Invoice: FILM OFFICE-4						ST EMANUEL ST RENT			
						CHECK	802124 TOTAL:		1,435.00
802125	04/06/2016	PRTD	70010	G & K SERVICES CO	1033701610	03/09/2016		V040616	9.80
Invoice: 1033701610						MATS FOR HURTEL; MARCH 2016			
				G & K SERVICES CO	1033701617	03/09/2016		V040616	15.85
Invoice: 1033701617						FLOOR MAT CLEANING, CUSTOMER #17999-01			
				G & K SERVICES CO	1033701618	03/09/2016		V040616	16.55
Invoice: 1033701618						FLOOR MAT CLEANING, CUSTOMER #17998-01			
				G & K SERVICES CO	1033702345	03/11/2016		V040616	39.00
Invoice: 1033702345						UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
				G & K SERVICES CO	1033703090	03/15/2016		V040616	25.55
Invoice: 1033703090						UNIFORM RENTAL			
				G & K SERVICES CO	1033703089	03/15/2016		V040616	267.53
Invoice: 1033703089						UNIFORM RENTAL			
				G & K SERVICES CO	1033702352	03/11/2016		V040616	15.64
Invoice: 1033702352						UNIFORM & FLOOR MAT RENTAL VAR CUST NO.17987-01			
				G & K SERVICES CO	1033702353	03/11/2016		V040616	8.25
Invoice: 1033702353						UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
				G & K SERVICES CO	1033703088	03/15/2016		V040616	59.80
Invoice: 1033703088						MATS FOR PW COMPLEX			
				G & K SERVICES CO	1033702470	03/11/2016		V040616	13.26
Invoice: 1033702470						ACCT # 18004-01, SERVICE AGREEMENT 4865-LAB COATES			
				G & K SERVICES CO	1033704716	03/18/2016		V040616	13.26
Invoice: 1033704716						ACCT #18004-01,SERVICE AGREEMENT 4865, LAB COATS			

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	1033706874	03/25/2016		V040616	62.43
Invoice: 1033706874					UNIFORM & FLOOR MAT RENTAL VAR-18019-01				
				G & K SERVICES CO	1033704603	03/18/2016		V040616	15.64
Invoice: 1033704603					UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17987-01				
				G & K SERVICES CO	1033704604	03/18/2016		V040616	8.25
Invoice: 1033704604					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
				G & K SERVICES CO	1033706876	03/25/2016		V040616	8.25
Invoice: 1033706876					UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01				
				G & K SERVICES CO	1033706877	03/25/2016		V040616	15.64
Invoice: 1033706877					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
						CHECK	802125 TOTAL:		594.70
802126	04/06/2016	PRTD	288260	GORMAN COMPANY	S011235620.001	03/01/2016	16001281	V040616	19.30
Invoice: S011235620.001					PICK UP FOR GREGG HENLEY FOR C				
				GORMAN COMPANY	S011253430.001	03/04/2016	16001652	V040616	125.00
Invoice: S011253430.001					PICK UP BY GREGG HENLEY FOR FI				
						CHECK	802126 TOTAL:		144.30
802127	04/06/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	199890	03/04/2016	16001429	V040616	451.60
Invoice: 199890					STROBE LIGHTS				
				GT DISTRIBUTORS OF GEORGIA INC	199930	03/07/2016	16001429	V040616	220.00
Invoice: 199930					STROBE LIGHTS				
						CHECK	802127 TOTAL:		671.60
802128	04/06/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	35924	03/09/2016		V040616	348.84
Invoice: 35924					g310330				
						CHECK	802128 TOTAL:		348.84
802129	04/06/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1503566	03/07/2016	16001579	V040616	38.00
Invoice: 1503566					5X8 AMERICAN FLAG				
				GULF COAST MARINE SUPPLY CO INC	1503951	03/15/2016	16001944	V040616	384.00
Invoice: 1503951					VISQUEEN CLEAR				
						CHECK	802129 TOTAL:		422.00

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			
802130	04/06/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095023	03/02/2016	16001409	V040616	7.20
Invoice: 4095023						OFFICE SUPPLIES			
				GULF COAST OFFICE PRODUCTS INC	4095084	03/09/2016	16001641	V040616	175.96
Invoice: 4095084						LAB TESTING DRUGS			
				GULF COAST OFFICE PRODUCTS INC	4095204	03/14/2016	16001808	V040616	12.60
Invoice: 4095204						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095209	03/14/2016	16001912	V040616	20.24
Invoice: 4095209						AS PER MY BID			
				GULF COAST OFFICE PRODUCTS INC	4095210	03/14/2016	16001954	V040616	30.36
Invoice: 4095210						OFFICE SUPPLIES			
				GULF COAST OFFICE PRODUCTS INC	4095213	03/14/2016	16001896	V040616	12.60
Invoice: 4095213						AS PER MY BID # 4836			
						CHECK 802130 TOTAL:			258.96
802131	04/06/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095110	03/09/2016	16001744	V040616	68.20
Invoice: 4095110						AS PER YOUR QUOTE 03-08-16			
				GULF COAST OFFICE PRODUCTS INC	4095083	03/09/2016	16001641	V040616	458.98
Invoice: 4095083						AS PER YOUR QUOTE 02-29-16			
				GULF COAST OFFICE PRODUCTS INC	4094979-1	03/10/2016	16001277	V040616	57.28
Invoice: 4094979-1						AS PER YOUR QUOTE 02-18-16			
				GULF COAST OFFICE PRODUCTS INC	4095089	03/10/2016	16001646	V040616	91.68
Invoice: 4095089						AS PER YOUR QUOTE 02-29-16			
				GULF COAST OFFICE PRODUCTS INC	4095203	03/14/2016	16001836	V040616	36.84
Invoice: 4095203						PENCILS			
				GULF COAST OFFICE PRODUCTS INC	4095208	03/14/2016	16001834	V040616	64.02
Invoice: 4095208						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095207	03/15/2016	16001827	V040616	7.08
Invoice: 4095207						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095124	03/17/2016	16001763	V040616	53.75
Invoice: 4095124						AS PER YOUR QUOTE 03-08-16			
						CHECK 802131 TOTAL:			837.83
802132	04/06/2016	PRTD	294070	GULF COAST SPORTS FIELDS LLC	2016032201	03/22/2016		V040616	7,425.00
Invoice: 2016032201						HANK STADIUM-FIELD AERICATION-FINAL-PR-097-16			

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				
					CHECK	802132 TOTAL:			7,425.00
802133	04/06/2016	PRTD	80004	H D INDUSTRIES INC	23814	03/09/2016		V040616	732.59
	Invoice: 23814				G310358				
					CHECK	802133 TOTAL:			732.59
802134	04/06/2016	PRTD	270772	HARRELLS LLC	888650	03/07/2016	16001428	V040616	840.00
	Invoice: 888650				FERTILIZER ON CONTRACT				
					CHECK	802134 TOTAL:			840.00
802135	04/06/2016	PRTD	131653	HENRY SCHEIN INC	28383848	03/02/2016	16001464	V040616	883.32
	Invoice: 28383848				ALCOHOL PREPS, AMBU BAG & BAND				
					CHECK	802135 TOTAL:			883.32
802136	04/06/2016	PRTD	294112	HERRING SERVICES LLC	14399	03/07/2016	16001510	V040616	1,083.05
	Invoice: 14399				STEAMER REPAIRS				
					CHECK	802136 TOTAL:			1,083.05
802137	04/06/2016	PRTD	85170	HILLIARD AND SONS INC	154865	03/14/2016	16001949	V040616	66.36
	Invoice: 154865				CAP - LYONS PARK HANDRAIL/DECK				
					CHECK	802137 TOTAL:			66.36
802138	04/06/2016	PRTD	294035	HUMANA BENEFIT PLAN OF ILLINOIS I	904666513	03/30/2016		V040616	169,257.12
	Invoice: 904666513				Retiree's health plan payment for month of April				
					CHECK	802138 TOTAL:			169,257.12
802139	04/06/2016	PRTD	88770	HUNTER SECURITY INC	634074	03/01/2016		V040616	1,368.00
	Invoice: 634074				SECURITY & FIRE ALARM MONITORI-MAR 2016-				
					CHECK	802139 TOTAL:			1,368.00
802140	04/06/2016	PRTD	89767	HYDRO TECHNOLOGIES INC	5046715	03/15/2016	16001290	V040616	4,680.00
	Invoice: 5046715				CIVIC CENTER				
					CHECK	802140 TOTAL:			4,680.00

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			
802141	04/06/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	167210	03/09/2016		V040616	1,290.47
Invoice: 167210						g309974			
						CHECK		802141 TOTAL:	1,290.47
802142	04/06/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	14841	03/23/2016		V040616	300.00
Invoice: 14841						INDIGENT ATTY 3/23			
						CHECK		802142 TOTAL:	300.00
802143	04/06/2016	PRTD	293966	JACKIE BROWN	14826	03/24/2016		V040616	300.00
Invoice: 14826						INDIGENT ATTY 03/24/16			
						CHECK		802143 TOTAL:	300.00
802144	04/06/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	42001754	02/12/2016		V040616	49.50
Invoice: 42001754						ORDER NO 42002062; REPAIR S/N JE1522-558215 #32			
				JERRY PATE TURF & IRRIGATION INC	I1814070	03/09/2016	16001683	V040616	16.22
Invoice: I1814070						PICK UP PO - REPAIR PARTS			
						CHECK		802144 TOTAL:	65.72
802145	04/06/2016	PRTD	289085	JOHN D PIAZZA LLC	14851	03/25/2016		V040616	200.00
Invoice: 14851						INDIGENT ATTY 03/25			
						CHECK		802145 TOTAL:	200.00
802146	04/06/2016	PRTD	233625	JOHN M WARREN INC	33416-IN	03/04/2016	16001260	V040616	3,575.00
Invoice: 33416-IN						18" PVC TRAFFIC CONES, FLOURE			
						CHECK		802146 TOTAL:	3,575.00
802147	04/06/2016	PRTD	270771	JOHN ROSS HOLLADAY	14831	03/23/2016		V040616	200.00
Invoice: 14831						INDIGENT ATTY 03/23			
						CHECK		802147 TOTAL:	200.00
802148	04/06/2016	PRTD	103800	JOHNSON CONTROLS INC	1-31712965804b	03/15/2016		V040616	3,600.00
Invoice: 1-31712965804b						ACCT #1043152CONV CNTR-CHILLER MAINT/SER-SC-107-16			
						CHECK		802148 TOTAL:	3,600.00

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			
802149	04/06/2016	PRTD	293301	KENT GORDON MURDICK	13743	03/20/2016		V040616	300.00
Invoice: 13743						MUSICIAN SPRING KIDS DAYS			
						CHECK	802149 TOTAL:		300.00
802150	04/06/2016	PRTD	273592	KONE INC	949199255	01/31/2016		V040616	1,791.66
Invoice: 949199255						ELEVATOR/ESCALATOR MONTHLY SER-JAN 2016			
						CHECK	802150 TOTAL:		1,791.66
802151	04/06/2016	PRTD	120408	LADD SUPPLY COMPANY INC	400087	03/10/2016		V040616	88.96
Invoice: 400087						PO 916626			
				LADD SUPPLY COMPANY INC	400145	03/15/2016	16001589	V040616	1,200.00
Invoice: 400145						FLAMMABLE STORAGE CABINET			
						CHECK	802151 TOTAL:		1,288.96
802152	04/06/2016	PRTD	271003	LAW ENFORCEMENT SUPPLY INC	475069	03/01/2016	16001291	V040616	318.60
Invoice: 475069						OFFICE SUPPLIES			
						CHECK	802152 TOTAL:		318.60
802153	04/06/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	137830	03/09/2016	16001335	V040616	5,506.80
Invoice: 137830						THERMAL MONOCULAR, ODIN-3DW 1X			
				LAWMENS & SHOOTERS SUPPLY INC	137844	03/07/2016	16001297	V040616	304.65
Invoice: 137844						FLASHLIGHTS			
						CHECK	802153 TOTAL:		5,811.45
802154	04/06/2016	PRTD	293003	LAWRENCE & LAWRENCE PC	74638	03/24/2016		V040616	275.00
Invoice: 74638						NRP RETAINER FOR MARCH 2016			
						CHECK	802154 TOTAL:		275.00
802155	04/06/2016	PRTD	292696	LEWIS PEST CONTROL OF FLORIDA INC	1017C	03/24/2016		V040616	2,866.00
Invoice: 1017C						MAR 2016 PEST CONTROL SERVICES			
						CHECK	802155 TOTAL:		2,866.00
802156	04/06/2016	PRTD	285098	LISA BUMPERS DEEN	14828	03/28/2016		V040616	600.00
Invoice: 14828						INDIGENT ATTY 03/23 03/28			

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 802156 TOTAL:			600.00
802157	04/06/2016	PRTD	272401	LOGISTA	857477	03/09/2016	16001670	V040616	161.54
Invoice: 857477						AS PER YOUR QUOTE 03-01-16			
						CHECK 802157 TOTAL:			161.54
802158	04/06/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	285849	03/24/2016	16002121	V040616	9,608.95
Invoice: 285849						GARAGE DIESEL FUEL			
				MANSFIELD OIL COMPANY OF GAINESVI	259052	03/14/2016	16001773	V040616	9,679.91
Invoice: 259052						AL STATE CONTRACT T104			
						CHECK 802158 TOTAL:			19,288.86
802159	04/06/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10359686	03/21/2016	16001731	V040616	5,126.00
Invoice: 10359686						HYDRAULIC OIL 55 GAL DRUM			
				MARTIN ENERGY SERVICES LLC	10358597	02/15/2016	16000890	V040616	6,095.10
Invoice: 10358597						HYDRAULIC OIL			
						CHECK 802159 TOTAL:			11,221.10
802160	04/06/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	279231	03/30/2016	16002392	V040616	1,799.55
Invoice: 279231						RECAPS			
						CHECK 802160 TOTAL:			1,799.55
802161	04/06/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1590817	03/02/2016	16001466	V040616	811.42
Invoice: 1590817						SOAP, IV,ICE PACK, NASAL CANNU			
				MEDICAL SUPPLIES DEPOT	1591576	03/10/2016	16001466	V040616	351.60
Invoice: 1591576						SOAP, IV,ICE PACK, NASAL CANNU			
						CHECK 802161 TOTAL:			1,163.02
802162	04/06/2016	PRTD	279190	MELINDA LEE MADDOX	14837	03/28/2016		V040616	900.00
Invoice: 14837						INDIGENT ATTY 3/22 3/23 3/28			
						CHECK 802162 TOTAL:			900.00
802163	04/06/2016	PRTD	133259	METROPOLITAN GLASS CO INC	25447DOM	03/11/2016		V040616	1,087.50
Invoice: 25447DOM						REPAIRS TO CONTROL BOX C. HUDSON SENIOR CENTER			
				METROPOLITAN GLASS CO INC	15309DOM	03/11/2016		V040616	1,077.00

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				
Invoice: 15309DOM					REPLACE CARRIAGE WHEELS - C. HUDSON SENIOR CENTER				
					CHECK	802163 TOTAL:			2,164.50
802164	04/06/2016	PRTD	161749	MINGLEDORFFS INC	6242225-00	03/09/2016	16001508	V040616	123.72
Invoice: 6242225-00					PICK UP BY ERIC KRAL FOR MAIN				
					CHECK	802164 TOTAL:			123.72
802165	04/06/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0004400-IN	03/01/2016		V040616	922.67
Invoice: 0004400-IN					AVIATION TRAINING CENTER - ACCT# MOBWAL				
					CHECK	802165 TOTAL:			922.67
802166	04/06/2016	PRTD	134350	MOBILE AREA CHAMBER OF COMMERCE	100100198	03/15/2016		V040616	200.00
Invoice: 100100198					PURCHASE TABLE FOR MILITARY APPRECIATION LUNCHEON				
					CHECK	802166 TOTAL:			200.00
802167	04/06/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	85547	03/08/2016	16001234	V040616	62.01
Invoice: 85547					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85564	03/09/2016	16001234	V040616	681.53
Invoice: 85564					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85580	03/10/2016	16001234	V040616	214.11
Invoice: 85580					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	85595	03/14/2016	16001234	V040616	249.22
Invoice: 85595					ASPHALT				
					CHECK	802167 TOTAL:			1,206.87
802168	04/06/2016	PRTD	1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-6	03/01/2016		V040616	39,976.49
Invoice: CITY OF MOBILE-6					MONTHLY PRO-RATA SHARE				
					CHECK	802168 TOTAL:			39,976.49
802169	04/06/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	347873	03/11/2016	16001415	V040616	443.20
Invoice: 347873					PAPER/CLEANING SUPPLIES				
				MOBILE JANITORIAL & PAPER CO INC	347901	03/14/2016	16001458	V040616	717.00
Invoice: 347901					CLEANER, REST STOP BATHROOM CL				
				MOBILE JANITORIAL & PAPER CO INC	348161	03/24/2016	16001907	V040616	84.10
Invoice: 348161					DISINFECTANT SPRAY				

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 802169 TOTAL:			1,244.30
802170	04/06/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10467893	03/19/2016	16001484	V040616	23.92
Invoice: 10467893						CAP - CONCRETE READY MIX PISTO			
						CHECK 802170 TOTAL:			23.92
802171	04/06/2016	PRTD	165635	MOBILE WINSUPPLY CO	279307-00	03/10/2016	16001783	V040616	259.22
Invoice: 279307-00						PICK UP BY BRON GALLE FOR PHOE			
				MOBILE WINSUPPLY CO	279387-00	03/10/2016	16001831	V040616	68.80
Invoice: 279387-00						PICKUP BY RICHARD BULL FOR CIV			
				MOBILE WINSUPPLY CO	279447-00	03/11/2016	16001856	V040616	53.42
Invoice: 279447-00						PICKUP BY BRON GALLE FOR MFD #			
				MOBILE WINSUPPLY CO	279448-00	03/11/2016	16001857	V040616	33.82
Invoice: 279448-00						PICKUP BY RICK LONG FOR MAITRE			
						CHECK 802171 TOTAL:			415.26
802172	04/06/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59301	02/26/2016	16001228	V040616	38.88
Invoice: 59301						OFFICE AND JANITORIAL SUPPLIES			
				NATIONAL ART & SCHOOL SUPPLIES	59380	03/08/2016	16001565	V040616	39.00
Invoice: 59380						COPIER PAPER			
						CHECK 802172 TOTAL:			77.88
802173	04/06/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-020923	03/14/2016		V040616	175.00
Invoice: 16-020923						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-021017	03/14/2016		V040616	175.00
Invoice: 16-021017						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-021104	03/14/2016		V040616	175.00
Invoice: 16-021104						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-021388	03/14/2016		V040616	175.00
Invoice: 16-021388						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-021513	03/14/2016		V040616	175.00
Invoice: 16-021513						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-031241	03/25/2016		V040616	175.00
Invoice: 16-031241						BODY TRANSPORT			

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			
				NEWMANS MEDICAL SERVICES INC	16-030399	03/25/2016		V040616	175.00
Invoice: 16-030399						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-031199	03/25/2016		V040616	175.00
Invoice: 16-031199						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-030915	03/25/2016		V040616	175.00
Invoice: 16-030915						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-030593	03/25/2016		V040616	175.00
Invoice: 16-030593						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-030605	03/25/2016		V040616	175.00
Invoice: 16-030605						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-031146	03/25/2016		V040616	175.00
Invoice: 16-031146						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-030750	03/25/2016		V040616	175.00
Invoice: 16-030750						BODY TRANSPORT			
				NEWMANS MEDICAL SERVICES INC	16-030620	03/25/2016		V040616	175.00
Invoice: 16-030620						BODY TRANSPORT			
						CHECK	802173	TOTAL:	2,450.00
802174	04/06/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	816495	03/08/2016	16000846	V040616	11,702.00
Invoice: 816495						HYDRAULIC GENERATOR FOR FIRE T			
						CHECK	802174	TOTAL:	11,702.00
802175	04/06/2016	PRTD	149557	NORTHWEST LIGHTING SYSTEMS COMPAN	95086	03/08/2016	16001475	V040616	3,278.80
Invoice: 95086						AS PER MY BID # 4857			
						CHECK	802175	TOTAL:	3,278.80
802176	04/06/2016	PRTD	293925	NU VISION SERVICES	14209	03/18/2016		V040616	8,500.00
Invoice: 14209						DEMOLITION-716 SHANNON ST-FINAL-DM0129-15			
				NU VISION SERVICES	14211	03/18/2016		V040616	6,500.00
Invoice: 14211						DEMOLITION-254 CLAY ST-FINAL-DM-127-16			
						CHECK	802176	TOTAL:	15,000.00
802177	04/06/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-312610	03/09/2016		V040616	39.99
Invoice: 1292-312610						G310467			
				O'REILLY AUTOMOTIVE STORES INC	1292-312432	03/09/2016		V040616	48.20

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: 1292-312432					G310425				
				O'REILLY AUTOMOTIVE STORES INC	1292-314351	03/23/2016		V040616	-29.47
Invoice: 1292-314351					G310569				
				O'REILLY AUTOMOTIVE STORES INC	1292-314527	03/25/2016		V040616	10.34
Invoice: 1292-314527					G310797				
				O'REILLY AUTOMOTIVE STORES INC	1292-314637	03/25/2016		V040616	-10.34
Invoice: 1292-314637					G310797				
				O'REILLY AUTOMOTIVE STORES INC	1292-314624	03/29/2016		V040616	2.64
Invoice: 1292-314624					G310818				
						CHECK	802177	TOTAL:	61.36
802178	04/06/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293533-0	03/22/2016	16001088	V040616	8.04
Invoice: 1293533-0					PAPER, TONER, OFFICE SUPPLIES				
						CHECK	802178	TOTAL:	8.04
802179	04/06/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293882-0	03/25/2016	16002333	V040616	77.52
Invoice: 1293882-0					NEUTRAL FLOOR CLEANER				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1293908-0	03/28/2016	16002384	V040616	41.16
Invoice: 1293908-0					AS PER YOUR QUOTE 03-25-16				
						CHECK	802179	TOTAL:	118.68
802180	04/06/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	126475-001	03/04/2016	16001632	V040616	133.68
Invoice: 126475-001					AS PER MY BID				
				OFFICE SOLUTIONS & INNOVATIONS IN	126358-002	03/04/2016	16001482	V040616	123.40
Invoice: 126358-002					OFFICE SUPPLIES 2.26.2016				
				OFFICE SOLUTIONS & INNOVATIONS IN	126749-001	03/14/2016	16001919	V040616	58.20
Invoice: 126749-001					OFFICE SUPPLIES				
				OFFICE SOLUTIONS & INNOVATIONS IN	126229-002	03/14/2016	16001325	V040616	17.90
Invoice: 126229-002					OFFICE SUPPLIES				
				OFFICE SOLUTIONS & INNOVATIONS IN	126750-001	03/14/2016	16001932	V040616	14.69
Invoice: 126750-001					AS PER MY BID # 4836				
				OFFICE SOLUTIONS & INNOVATIONS IN	126904-001	03/18/2016	16002096	V040616	2.28
Invoice: 126904-001					BINDER CLIPS SMALL				
				OFFICE SOLUTIONS & INNOVATIONS IN	126108-001	02/23/2016	16001226	V040616	25.14
Invoice: 126108-001					OFFICE AND JANITORIAL SUPPLIES				

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 802180 TOTAL:				375.29
802181	04/06/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41239	02/25/2016	16001273	V040616	152.80
Invoice: 41239					AS PER YOUR QUOTE 02-18-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	41513	03/16/2016	16002020	V040616	57.12
Invoice: 41513					AE DEPT OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	41454	03/11/2016		V040616	15.40
Invoice: 41454					915765-83 INDEXES (LGL DEPT)				
				OLENSKY BROTHERS OFFICE PRODUCTS	39825	11/10/2015		V040616	21.24
Invoice: 39825					915765-64 HILITER (LGL DEPT)				
				OLENSKY BROTHERS OFFICE PRODUCTS	41515	03/16/2016		V040616	84.32
Invoice: 41515					916472 ORGANIZER (POL DEPT 3RD PRCNT)				
				OLENSKY BROTHERS OFFICE PRODUCTS	41608	03/23/2016	16001864	V040616	547.00
Invoice: 41608					AS PER YOUR QUOTE 03-09-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	41569	03/18/2016	16001407	V040616	43.44
Invoice: 41569					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	41570	03/18/2016	16001407	V040616	42.32
Invoice: 41570					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	41567	03/18/2016	16001699	V040616	72.36
Invoice: 41567					AS PER MY BID # 4836				
				OLENSKY BROTHERS OFFICE PRODUCTS	41646	03/25/2016	16002304	V040616	8.30
Invoice: 41646					CLIP BOARD,				
				OLENSKY BROTHERS OFFICE PRODUCTS	41694	03/29/2016	16001407	V040616	16.88
Invoice: 41694					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	41641	03/24/2016	16001825	V040616	358.00
Invoice: 41641					AS PER YOUR QUOTE				
				OLENSKY BROTHERS OFFICE PRODUCTS	41107	02/16/2016	16000565	V040616	42.96
Invoice: 41107					OFFICE SUPPLIES-AE STAFF				
					CHECK 802181 TOTAL:				1,462.14
802182	04/06/2016	PRTD	294139	ONE BEAT CPR LEARNING CENTER	73919	03/22/2016	16002177	V040616	11,539.00
Invoice: 73919					FIBRILATOR				
					CHECK 802182 TOTAL:				11,539.00

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			
802183	04/06/2016	PRTD	1	VHI RENOVATIONS LLC	12406	03/15/2016		V040616	103.84
Invoice: 12406						WORK NOT BEING DONE UNDER PERMIT BLD2016-00492			
						CHECK	802183 TOTAL:		103.84
802184	04/06/2016	PRTD	1	W. Donaldson	14858	03/22/2016		V040616	199.50
Invoice: 14858						DONALDSON'S AIR CONDITION CLOSED THE ACCOUNT			
						CHECK	802184 TOTAL:		199.50
802185	04/06/2016	PRTD	4	Tea Dixon	R2609	03/25/2016		V040616	30.00
Invoice: R2609						Refund-Class Fee for BALLET: C			
						CHECK	802185 TOTAL:		30.00
802186	04/06/2016	PRTD	4	Tea Dixon	R2608	03/25/2016		V040616	35.00
Invoice: R2608						Refund-Class Fee for TAEKWONDO			
						CHECK	802186 TOTAL:		35.00
802187	04/06/2016	PRTD	294108	PARKWAY ANIMAL HOSPITAL	30957	03/22/2016		V040616	35.00
Invoice: 30957						SPAY/NEUTER # 30957 FOR RONALD BOLTON, SR.			
						CHECK	802187 TOTAL:		35.00
802188	04/06/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	986071	03/02/2016	16001444	V040616	2,254.97
Invoice: 986071						3RD PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	991933	03/18/2016	16002069	V040616	8,776.55
Invoice: 991933						GARAGE UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	991499	03/17/2016	16002046	V040616	9,324.07
Invoice: 991499						4TH PRECINCT UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	994219	03/25/2016	16002291	V040616	1,231.02
Invoice: 994219						LANGAN PARK DIESEL FUEL			
						CHECK	802188 TOTAL:		21,586.61
802189	04/06/2016	PRTD	294077	PETSMART	918906	12/22/2015		V040616	349.75
Invoice: 918906						PO 918906 PET SUP			
						CHECK	802189 TOTAL:		349.75

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			
802190	04/06/2016	PRTD	292945	PHYSIO-CONTROL INC	116091148	03/11/2016		V040616	305.65
Invoice: 116091148						HEALTH EMS SANFAX PAGE FEE			
						CHECK 802190 TOTAL:			305.65
802191	04/06/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	319507	03/09/2016		V040616	125.00
Invoice: 319507						G310461			
				PITTS & SONS TOWING & RECOVERY IN	319265	03/09/2016		V040616	460.00
Invoice: 319265						g310459			
						CHECK 802191 TOTAL:			585.00
802192	04/06/2016	PRTD	12	Molette Douglas	11870	03/11/2016		V040616	148.75
Invoice: 11870						Reimbursement for double payment of lien L1502-022			
						CHECK 802192 TOTAL:			148.75
802193	04/06/2016	PRTD	286364	PORT CITY MEDICAL LLC	918194	03/03/2016	16001577	V040616	15.92
Invoice: 918194						JANITORIAL SUPPLIES			
				PORT CITY MEDICAL LLC	918156	02/23/2016	16001231	V040616	76.08
Invoice: 918156						OFFICE AND JANITORIAL SUPPLIES			
						CHECK 802193 TOTAL:			92.00
802194	04/06/2016	PRTD	278663	POSTMARK INK INCORPORATED	59906	03/11/2016	16001373	V040616	3,670.92
Invoice: 59906						AS PER YOUR QUOTE			
				POSTMARK INK INCORPORATED	59949	03/18/2016	16001765	V040616	3,801.90
Invoice: 59949						AS PER YOUR QUOTE			
				POSTMARK INK INCORPORATED	59994	03/24/2016	16002157	V040616	123.36
Invoice: 59994						AS PER YOUR QUOTE			
				POSTMARK INK INCORPORATED	59993	03/24/2016	16002033	V040616	4,025.20
Invoice: 59993						AS PER MY BID # 4762			
				POSTMARK INK INCORPORATED	59794	02/12/2016	16000884	V040616	942.50
Invoice: 59794						AS PER YOUR QUOTE			
				POSTMARK INK INCORPORATED	59758	02/16/2016	16000539	V040616	7,906.00
Invoice: 59758						AS PER YOUR QUOTE			
						CHECK 802194 TOTAL:			20,469.88

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			
802195	04/06/2016	PRTD	294036	PRINT KING CORP	9881	03/11/2016	16001764	V040616	255.00
Invoice: 9881						AS PER YOUR QUOTE			
				PRINT KING CORP	9775	02/10/2016	16000883	V040616	130.00
Invoice: 9775						AS PER YOUR QUOTE			
						CHECK	802195	TOTAL:	385.00
802196	04/06/2016	PRTD	275228	PRIORITY DISPATCH CORP	126283	03/10/2016		V040616	190.00
Invoice: 126283						QUALITY ACCURANCE GUIDES: INVOICE 126283			
						CHECK	802196	TOTAL:	190.00
802197	04/06/2016	PRTD	290762	RADAR MAN INC	2921	03/01/2016	16001503	V040616	464.90
Invoice: 2921						RADAR GUN REPAIRS			
						CHECK	802197	TOTAL:	464.90
802198	04/06/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19617	03/15/2016	16001974	V040616	910.00
Invoice: 19617						SOAPS FOR TRUCK WASH			
						CHECK	802198	TOTAL:	910.00
802199	04/06/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	92935680	03/03/2016	16001353	V040616	130.80
Invoice: 92935680						SEALANT; TO BE PICKED UP BY C.			
						CHECK	802199	TOTAL:	130.80
802200	04/06/2016	PRTD	291880	REDONDO TECHNOLOGY	7976	03/02/2016	16001470	V040616	1,160.00
Invoice: 7976						TONER CARTRIDGE 05A			
				REDONDO TECHNOLOGY	7983	03/04/2016	16001584	V040616	2,250.00
Invoice: 7983						AS PER YOUR QUOTE			
						CHECK	802200	TOTAL:	3,410.00
802201	04/06/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	100653	03/17/2016	16002010	V040616	33.95
Invoice: 100653						REFLECTIVE RAINSUIT			
				REFLECTIVE APPAREL FACTORY INC	98672	02/11/2016	16000744	V040616	1,222.15
Invoice: 98672						RAINSUITS			
						CHECK	802201	TOTAL:	1,256.10

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			
802202	04/06/2016	PRTD	293919	REHM ANIMAL CLINIC PC	473787	03/18/2016		V040616	46.40
Invoice: 473787						VETERINARIAN SERVICES			
				REHM ANIMAL CLINIC PC	473858	03/19/2016		V040616	25.99
Invoice: 473858						VETERINARIAN SERVICES			
				REHM ANIMAL CLINIC PC	473977	03/22/2016		V040616	29.02
Invoice: 473977						VETERINARIAN SERVICES			
				REHM ANIMAL CLINIC PC	472881	03/02/2016		V040616	33.88
Invoice: 472881						VETERINARIAN SERVICES			
						CHECK		802202 TOTAL:	135.29
802203	04/06/2016	PRTD	5	B & B PET STOP INC	14158	03/23/2016		V040616	1,046.35
Invoice: 14158						SALES TAX OVERPAYMENT REFUND 06/2015			
						CHECK		802203 TOTAL:	1,046.35
802204	04/06/2016	PRTD	5	WIGLEY AND CULP INC	14167	03/25/2016		V040616	882.75
Invoice: 14167						CIGARETTE TAX STAMP REFUND 2/1-2/29/16			
						CHECK		802204 TOTAL:	882.75
802205	04/06/2016	PRTD	5	WL PETREY WHOLESALE CO INC	14169	03/25/2016		V040616	2,607.00
Invoice: 14169						CIGARETTE TAX STAMP REFUND 2/1-2/29/16			
						CHECK		802205 TOTAL:	2,607.00
802206	04/06/2016	PRTD	190490	RITZ SAFETY LLC	5231284	03/03/2016	16001213	V040616	96.00
Invoice: 5231284						AS PER YOUR QUOTE			
						CHECK		802206 TOTAL:	96.00
802207	04/06/2016	PRTD	190490	RITZ SAFETY LLC	5238613	03/22/2016	16002137	V040616	78.30
Invoice: 5238613						PICKUP BY RICK LONG FOR MECH.			
				RITZ SAFETY LLC	5239273	03/24/2016	16001742	V040616	16.70
Invoice: 5239273						JANITORIAL - GLOVES			
				RITZ SAFETY LLC	5240640	03/29/2016	16002221	V040616	310.00
Invoice: 5240640						SAMPLING PUMP			
				RITZ SAFETY LLC	5221603	02/05/2016	16000801	V040616	149.00
Invoice: 5221603						SAFETY VESTS			

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
				RITZ SAFETY LLC	5226964		02/22/2016	16001163	V040616	89.40
Invoice: 5226964						SAFETY VESTS				
				RITZ SAFETY LLC	5228918		02/26/2016	16001318	V040616	43.10
Invoice: 5228918						SIGNS				
						CHECK 802207 TOTAL:				686.50
802208	04/06/2016	PRTD	272055	ROTARY CLUB OF MOBILE	1163480		02/04/2016		V040616	275.00
Invoice: 1163480						Membership Dues/Qtr 1 2016 for George Talbot				
						CHECK 802208 TOTAL:				275.00
802209	04/06/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3001889366		03/09/2016		V040616	59.13
Invoice: 3001889366						G310489				
						CHECK 802209 TOTAL:				59.13
802210	04/06/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	14820		03/23/2016		V040616	300.00
Invoice: 14820						INDIGENT ATTY 03/23				
						CHECK 802210 TOTAL:				300.00
802211	04/06/2016	PRTD	190305	S & O ENTERPRISES INC	140820		03/22/2016		V040616	75.00
Invoice: 140820						SERVICE CALL-HURTEL ST BLDG				
						CHECK 802211 TOTAL:				75.00
802212	04/06/2016	PRTD	190200	S & S WORLDWIDE INC	8973397		03/07/2016	16001341	V040616	144.52
Invoice: 8973397						AS PER YOUR QUOTE				
				S & S WORLDWIDE INC	8975150		03/08/2016	16001369	V040616	145.35
Invoice: 8975150						AS PER YOUR QUOTE 02-22-16				
						CHECK 802212 TOTAL:				289.87
802213	04/06/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-06454		03/11/2016	16001209	V040616	131.00
Invoice: 5-06454						TO BE PICKED UP C YOUNG, DREDG				
						CHECK 802213 TOTAL:				131.00
802214	04/06/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-06574		03/11/2016		V040616	704.00
Invoice: 5-06574						G310504				
				SABEL STEEL SERVICE INC	5-05360		02/22/2016	16001136	V040616	145.35

```
  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: 5-05360                                                      MIMS PARK PICK UP
                                                                                          CHECK    802214 TOTAL:             849.35

   802215 04/06/2016 PRTD 293928 SANDRA L RANDER                  14852             03/25/2016          V040616              600.00
       Invoice: 14852                                                        INDIGENT ATTY 03/25
                                                                                          CHECK    802215 TOTAL:             600.00

   802216 04/06/2016 PRTD 274709 SCHOOL SPECIALTY INC             208115955103      03/11/2016 16000292 V040616               42.00
       Invoice: 208115955103                                                 REORDER REQ 753117 CREDIT CARD
                                                                                          CHECK    802216 TOTAL:              42.00

   802217 04/06/2016 PRTD 272641 SHI INTERNATIONAL CORP           B04668633         03/04/2016 16000632 V040616              208.47
       Invoice: B04668633                                                    SOFTWARE FOR CINDY'S NEW COMPU
                                 SHI INTERNATIONAL CORP           B04671419         03/04/2016          V040616              313.20
       Invoice: B04671419                                                    917288 SOFTWARE (SAFETY DEPT)
                                 SHI INTERNATIONAL CORP           B04569556         02/10/2016 16000632 V040616            1,058.80
       Invoice: B04569556                                                    SOFTWARE FOR CINDY'S NEW COMPU
                                 SHI INTERNATIONAL CORP           B04576906         02/15/2016 16000632 V040616               30.00
       Invoice: B04576906                                                    SOFTWARE FOR CINDY'S NEW COMPU
                                                                                          CHECK    802217 TOTAL:           1,610.47

   802218 04/06/2016 PRTD 290466 SHOOK & FLETCHER INSULATION CO IN 3100350          03/07/2016 16001544 V040616               48.28
       Invoice: 3100350                                                      PICKUP BY GEORGE FRALIC FOR CI
                                                                                          CHECK    802218 TOTAL:              48.28

   802219 04/06/2016 PRTD 270008 SIMPLEXGRINNELL                  82313218          03/14/2016          V040616            1,185.73
       Invoice: 82313218                                                     HANK AARON STADIUM-FIRE ALARM SYSTEM REPAIR-FINAL
                                                                                          CHECK    802219 TOTAL:           1,185.73

   802220 04/06/2016 PRTD 192850 SIRCHIE FINGER PRINT LABORATORIES 244777-IN        03/05/2016 16001533 V040616               25.60
       Invoice: 244777-IN                                                    IDENTIFICATION UNIT SUPPLIES
                                                                                          CHECK    802220 TOTAL:              25.60
```

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
802221	04/06/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	74760231		03/10/2016	16001757	V040616	136.80
	Invoice: 74760231					PICK UP FOR TIM HEARN FOR KEEP				
				SITEONE LANDSCAPE SUPPLY LLC	74776979		03/11/2016	16001788	V040616	36.86
	Invoice: 74776979					PICK UP BY LANCE SIMS FOR THOM				
						CHECK 802221 TOTAL:				173.66
802222	04/06/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	303203		01/21/2016	16000302	V040616	188.50
	Invoice: 303203					ACADEMY CLASS #55 GRADUATION I				
						CHECK 802222 TOTAL:				188.50
802223	04/06/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000325293		03/02/2016	16001436	V040616	472.00
	Invoice: IN-000325293					AS PER YOUR QUOTE 02-03-16				
						CHECK 802223 TOTAL:				472.00
802224	04/06/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	722207		03/09/2016		V040616	35.56
	Invoice: 722207					G310460				
				SOUTHERN DISTRIBUTORS	722295		03/09/2016		V040616	97.73
	Invoice: 722295					g310482				
						CHECK 802224 TOTAL:				133.29
802225	04/06/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32683249		03/14/2016	16001156	V040616	149.17
	Invoice: 32683249					TOOLS, EQUIP, ETC...				
						CHECK 802225 TOTAL:				149.17
802226	04/06/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32683215		03/14/2016	16000891	V040616	88.70
	Invoice: 32683215					EQUIP, TOOLS, ETC...				
						CHECK 802226 TOTAL:				88.70
802227	04/06/2016	PRTD	276548	SOUTHERN TIRES INC	58174		03/10/2016	16002222	V040616	155.00
	Invoice: 58174					SCRAP TIRES MANIFEST / INVOICE				
						CHECK 802227 TOTAL:				155.00
802228	04/06/2016	PRTD	270009	SPECTRONICS INC	450818		02/24/2016	16001212	V040616	39.11
	Invoice: 450818					AS PER YOUR QUOTE				

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
				SPECTRONICS INC	450803		02/24/2016		V040616	62.50
Invoice: 450803						916925 RESISTOR, SHRINK				
						CHECK	802228 TOTAL:			101.61
802229	04/06/2016	PRTD	291357	SPENCER A PHILLIPS	14850		03/24/2016		V040616	300.00
Invoice: 14850						INDIGENT ATTY 03/24				
						CHECK	802229 TOTAL:			300.00
802230	04/06/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132028-1		02/11/2016	16000559	V040616	2,942.00
Invoice: 2132028-1						TOOLS, ETC				
				STANDARD EQUIPMENT COMPANY INC	2132029-1		02/04/2016	16000559	V040616	69.96
Invoice: 2132029-1						TOOLS, ETC				
				STANDARD EQUIPMENT COMPANY INC	2132486-1		02/24/2016	16001154	V040616	91.20
Invoice: 2132486-1						16001154 SHOVELS TOOLS, EQUIP, ETC...				
						CHECK	802230 TOTAL:			3,103.16
802231	04/06/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2132484-1		02/24/2016	16001162	V040616	93.47
Invoice: 2132484-1						TOOLS, ETC...				
				STANDARD EQUIPMENT COMPANY INC	2132128-2		02/24/2016	16000791	V040616	347.00
Invoice: 2132128-2						TOOLS, EQUIPMENT				
				STANDARD EQUIPMENT COMPANY INC	2133141-1		03/15/2016	16001717	V040616	36.48
Invoice: 2133141-1						CLEANING SUPPLIES NON CONTRAC				
				STANDARD EQUIPMENT COMPANY INC	2132863-1		03/08/2016	16001586	V040616	297.50
Invoice: 2132863-1						HOOKS, BRASS COAT HOOK				
						CHECK	802231 TOTAL:			774.45
802232	04/06/2016	PRTD	282370	STATE OF ALABAMA	28909		02/01/2016		V040616	15,210.00
Invoice: 28909						Account AL0020100				
						CHECK	802232 TOTAL:			15,210.00
802233	04/06/2016	PRTD	282370	STATE OF ALABAMA	14147		03/24/2016		V040616	100.00
Invoice: 14147						PURCHASE TAX DEED - NRP PROPERTY 1074 STATE ST.				
						CHECK	802233 TOTAL:			100.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
802234	04/06/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO555241-00		03/18/2016	16001637	V040616	407.25
Invoice: MO555241-00						PAPER COPY 8 1/2 X 11				
						CHECK 802234 TOTAL:				407.25
802235	04/06/2016	PRTD	198904	SUNBELT FIRE INC	95779		03/09/2016		V040616	1,824.60
Invoice: 95779						G310426				
				SUNBELT FIRE INC	95513		03/23/2016	16000747	V040616	2,450.40
Invoice: 95513						ADAPTER, P-100 CARTRIDGE, & CB				
						CHECK 802235 TOTAL:				4,275.00
802236	04/06/2016	PRTD	291912	SUNSOUTH LLC	2260950		03/22/2016	16000132	V040616	32,533.83
Invoice: 2260950						PLEASE CALL BEFORE DELIVERY 25				
						CHECK 802236 TOTAL:				32,533.83
802237	04/06/2016	PRTD	289362	SUPREME MEDICAL FULFILLMENT SYSTE	230143		03/08/2016	16001460	V040616	483.56
Invoice: 230143						PILLOW, DISPOSABLE				
						CHECK 802237 TOTAL:				483.56
802238	04/06/2016	PRTD	277350	T E LLC	30056		03/09/2016		V040616	86.37
Invoice: 30056						11 GRY TAHOE DRIVER HEADLIGHT-K-9 UNIT`				
						CHECK 802238 TOTAL:				86.37
802239	04/06/2016	PRTD	276844	TASER INTERNATIONAL INC	SI1430869		03/07/2016	16001979	V040616	866.46
Invoice: SI1430869						RATCHET COLLARS FOR BODY CAMER				
						CHECK 802239 TOTAL:				866.46
802240	04/06/2016	PRTD	279918	TAYLOR HEALTHCARE PRODUCTS INC	60791923		03/14/2016	16001890	V040616	1,321.20
Invoice: 60791923						FITTED SHEETS				
						CHECK 802240 TOTAL:				1,321.20
802241	04/06/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	101009056-1		03/18/2016	16001055	V040616	2,875.50
Invoice: 101009056-1						INTERIOR WINDSHIELD LIGHTBAR,				
				TEAM ONE COMMUNICATIONS INC	101008947-1		02/05/2016	16000692	V040616	187.50
Invoice: 101008947-1						REPLACE DEFECTIVE LIGHT BAR CA				

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	802241 TOTAL:		3,063.00
802242	04/06/2016	PRTD	271318	TELECOM TECHNOLOGIES INC	S64022	02/11/2016	16000821	V040616	100.00
Invoice: S64022						PLANTRONICS CONNECTORS & ADAPT			
						CHECK	802242 TOTAL:		100.00
802243	04/06/2016	PRTD	293427	TELEFLEX MEDICAL INC	93757294	03/04/2016	16001455	V040616	399.36
Invoice: 93757294						MEDICAL: ADULT NON-REBREATHERS			
						CHECK	802243 TOTAL:		399.36
802244	04/06/2016	PRTD	288595	THE HAWK LAW FIRM PC	14830	03/28/2016		V040616	300.00
Invoice: 14830						INDIGENT ATTY 03/28			
						CHECK	802244 TOTAL:		300.00
802245	04/06/2016	PRTD	288820	THE MCPHERSON COMPANIES INC	F017495-IN	03/07/2016	16001653	V040616	403.20
Invoice: F017495-IN						DIESEL EXHAUST FLUID			
				THE MCPHERSON COMPANIES INC	F015451-IN	02/19/2016	16001123	V040616	329.40
Invoice: F015451-IN						DIESEL EXHAUST FLUID (DEF)			
						CHECK	802245 TOTAL:		732.60
802246	04/06/2016	PRTD	294101	THE PET DOCTOR INC	31997	02/20/2016		V040616	35.00
Invoice: 31997						SPAY/NEUTER RECEIPT #31997 FOR JENNA LAKE			
				THE PET DOCTOR INC	31131	02/19/2016		V040616	35.00
Invoice: 31131						SPAY/NEUTER #31131 FOR PHADRAN KLOETZKE			
				THE PET DOCTOR INC	31130	02/19/2016		V040616	35.00
Invoice: 31130						SPAY/NEUTER #31130 FOR PHADRAH KLOETZKE			
						CHECK	802246 TOTAL:		105.00
802247	04/06/2016	PRTD	281271	THEODORE HIGH SCHOOL ART CLUB	NONE	03/19/2016		V040616	250.00
Invoice: NONE						FACE PAINTERS SPRING KIDS DAYS			
						CHECK	802247 TOTAL:		250.00
802248	04/06/2016	PRTD	204245	THREADED FASTENERS INC	3213494	03/14/2016	16001785	V040616	65.70
Invoice: 3213494						PICK UP BY LANCE SIMS FOR KIDD			
				THREADED FASTENERS INC	3213949	03/16/2016	16001866	V040616	10.00

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			
Invoice: 3213949						AS PER YOUR QUOTE			
				THREADED FASTENERS INC	3182156	09/03/2015		V040616	337.50
Invoice: 3182156						916337 HOOKS (LANGAN PARK)			
						CHECK 802248 TOTAL:			413.20
802249	04/06/2016	PRTD	283127	TITLE GUARANTY & ABSTRACT CO LLC	16-0091	03/08/2016		V040616	100.00
Invoice: 16-0091						NRP PROPERTY 267 DEARBORN ST			
						CHECK 802249 TOTAL:			100.00
802250	04/06/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT10261	03/09/2016		V040616	7.19
Invoice: IT10261						G310355			
				TOOMEY EQUIPMENT CO INC	IT10210	03/09/2016		V040616	143.96
Invoice: IT10210						G310265			
				TOOMEY EQUIPMENT CO INC	IT10375	03/15/2016		V040616	23.92
Invoice: IT10375						G310531			
						CHECK 802250 TOTAL:			175.07
802251	04/06/2016	PRTD	130871	TOOMEYS MARDI GRAS CANDY CO INC	458157	02/02/2016	16000660	V040616	437.50
Invoice: 458157						MARDI GRAS THROWS			
						CHECK 802251 TOTAL:			437.50
802252	04/06/2016	PRTD	273738	TRACIE ROBERSON	14853	03/24/2016		V040616	600.00
Invoice: 14853						INDIGENT ATTY 3/22/16 3/24/16			
						CHECK 802252 TOTAL:			600.00
802253	04/06/2016	PRTD	278118	TUSCALOOSA FIRE EQUIPMENT INC	11731	03/22/2016	16001269	V040616	403,390.00
Invoice: 11731						PUMPER, MINI MAX LB01 2016 FOR			
						CHECK 802253 TOTAL:			403,390.00
802254	04/06/2016	PRTD	286363	UNITED SITE SERVICES OF MISSISSIP	114-3834203	03/14/2016		V040616	675.00
Invoice: 114-3834203						PORTABLE TOILETS-MARCH 16-SC-040-15			
						CHECK 802254 TOTAL:			675.00

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			
802255	04/06/2016	PRTD	273788	VERIZON WIRELESS	9762350345	03/18/2016		V040616	120.03
Invoice: 9762350345						CELL PHONE CHARGES, ACCT. #920707610			
				VERIZON WIRELESS	9762350344	03/18/2016		V040616	365.07
Invoice: 9762350344						CELL PHONE CHARGES, ACCT. #920707610-00004			
				VERIZON WIRELESS	9762350346	03/18/2016		V040616	44.05
Invoice: 9762350346						CELL PHONE CHARGES, ACCT. #920707610-00007			
				VERIZON WIRELESS	9762350342	03/18/2016		V040616	3,913.69
Invoice: 9762350342						CELL PHONE CHARGES, ACCT. #920707610-00001			
				VERIZON WIRELESS	9762199395	03/15/2016		V040616	2,609.62
Invoice: 9762199395						FEB 16-MAR 15, 2016 ACCT # 722694082-00001			
				VERIZON WIRELESS	9762350343	03/18/2016		V040616	1,212.14
Invoice: 9762350343						CELL PHONE CHARGES, ACCT. #920707610-00003			
						CHECK 802255 TOTAL:			8,264.60
802256	04/06/2016	PRTD	270017	W W GRAINGER INC	9035025536	02/24/2016	16001304	V040616	478.48
Invoice: 9035025536						DISTANCE TOOL			
				W W GRAINGER INC	9035379115	02/24/2016	16001316	V040616	509.88
Invoice: 9035379115						HEAD LAMPS			
				W W GRAINGER INC	9042765264	03/02/2016	16001542	V040616	9.34
Invoice: 9042765264						TOILET BOWL BRUSH AND PLUNDGER			
				W W GRAINGER INC	9033282733	02/23/2016	16001199	V040616	99.76
Invoice: 9033282733						AS PER YOUR QUOTE # 2026325377			
				W W GRAINGER INC	9047518130	03/08/2016	16001743	V040616	12.62
Invoice: 9047518130						GLOVES			
				W W GRAINGER INC	9047724084	03/08/2016	16001747	V040616	34.40
Invoice: 9047724084						HANDLE			
				W W GRAINGER INC	9048507959	03/09/2016	16001786	V040616	201.84
Invoice: 9048507959						PICK UP BY JOE WOODWARD FOR TA			
				W W GRAINGER INC	9053382686	03/14/2016	16001940	V040616	362.49
Invoice: 9053382686						CARTRIDGE FILTERS, SAW BLADE, RESPIRATOR			
				W W GRAINGER INC	9054712550	03/15/2016	16001994	V040616	569.44
Invoice: 9054712550						SAFETY CLOTHING, GLASSES			
				W W GRAINGER INC	9027188615	02/16/2016	16000141	V040616	485.24
Invoice: 9027188615						TO BE PICKED UP C. FRENCH, #17			

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 802256 TOTAL:			2,763.49
802257	04/06/2016	PRTD	280831	WALKER ELECTRIC SUPPLY LLC	16485	03/08/2016	16001727	V040616	13.00
Invoice: 16485						PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK 802257 TOTAL:			13.00
802258	04/06/2016	PRTD	281928	WATTIER SURVEYING INC	16-034	03/21/2016		V040616	24,000.00
Invoice: 16-034						MOBILE CIVIC CENTER -SURVEY-CC-010-16-FINAL			
						CHECK 802258 TOTAL:			24,000.00
802259	04/06/2016	PRTD	27541	WILLIAM G BUCHANAN SR ESTATE	217	03/15/2016		V040616	147.92
Invoice: 217						PARKING SPACE RENTAL/CENTRAL EVENTS			
						CHECK 802259 TOTAL:			147.92
802260	04/06/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22454429	02/29/2016	16001379	V040616	173.04
Invoice: 22454429						PICK UP BY JOE WOODWARD FOR WA			
				WITTICHEN SUPPLY CO INC	22453537	02/18/2016	16001130	V040616	40.19
Invoice: 22453537						PICK UP BY JOE WOODWARD TO COX			
				WITTICHEN SUPPLY CO INC	22454806	03/04/2016	16001502	V040616	38.24
Invoice: 22454806						PICK UP BY KEITH BRADLEY FOR M			
				WITTICHEN SUPPLY CO INC	22455624	03/10/2016	16001815	V040616	37.44
Invoice: 22455624						PICK UP BY CHRIS COMBS FOR PAR			
				WITTICHEN SUPPLY CO INC	22455928	03/10/2016	16001839	V040616	19.18
Invoice: 22455928						PICKED UP BY KEITH BRADLEY APP			
						CHECK 802260 TOTAL:			308.09

NUMBER OF CHECKS 230 *** CASH ACCOUNT TOTAL *** 1,598,613.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	209	1,523,330.81
TOTAL EFT'S	21	75,282.74

*** GRAND TOTAL *** 1,598,613.55