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
1059	06/01/2016	EFT	14177	ADAM S AUSTIN	24164	05/11/2016		V060116	25.93
Invoice: 24164						REIMBURSEMENT FOR PART FOR CYBER INTELLIGENCE UNIT			
						CHECK		1059 TOTAL:	25.93
1060	06/01/2016	EFT	294149	BAY CITY PAINT & BODY INC	22214	05/03/2016		V060116	375.00
Invoice: 22214						Reimbursement of Tow Fees for April 2016			
						CHECK		1060 TOTAL:	375.00
1061	06/01/2016	EFT	25550	BOYS & GIRLS CLUBS OF SOUTH ALABA	24063	05/24/2016		V060116	93,500.00
Invoice: 24063						3RD QTR PERF CONTRACT 2015-2016			
						CHECK		1061 TOTAL:	93,500.00
1062	06/01/2016	EFT	3705	CHARLES H SHEPHERD JR	22400	05/16/2016		V060116	67.50
Invoice: 22400						REIMBURSEMENT FOR CDL			
						CHECK		1062 TOTAL:	67.50
1063	06/01/2016	EFT	294249	CYCOM DATA SYSTEMS INC	WS10416MPD	05/05/2016		V060116	318.00
Invoice: WS10416MPD						CITY LAW ANNULA MAINTENANCE FEE			
						CHECK		1063 TOTAL:	318.00
1064	06/01/2016	EFT	5575	EVELYN W DANIEL	23291	05/18/2016		V060116	266.97
Invoice: 23291						NAVIGATOR 2016			
						CHECK		1064 TOTAL:	266.97
1065	06/01/2016	EFT	293974	FIRST DATA GOVERNMENT SOLUTIONS L	058401	03/11/2016		V060116	1,215.00
Invoice: 058401						Online Sales Tax Payments for			
						CHECK		1065 TOTAL:	1,215.00
1066	06/01/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119054REV	03/31/2016		V060116	5,460.00
Invoice: 119054REV						pymt#2; 2016-202-08 Mob Inf Springhill Ave			
						CHECK		1066 TOTAL:	5,460.00
1067	06/01/2016	EFT	8539	JEFFREY P BALLARD	22293	05/13/2016		V060116	88.50
Invoice: 22293						STATE FIRE EXPLORER MEETING			

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		1067 TOTAL:	88.50
1068	06/01/2016	EFT	13130	LABARRON JOHNSON	22397	05/16/2016		V060116	192.75
Invoice: 22397						REIMBURSEMENT FOR HAZEMAT CDL			
						CHECK		1068 TOTAL:	192.75
1069	06/01/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-49982	04/24/2016	16003428	V060116	242.80
Invoice: U-49982						UNIFORMS - TEHO LEE			
Invoice: U-49844				LEOS UNIFORMS & SUPPLY	U-49844	03/19/2016	16001904	V060116	236.60
						UNIFORMS - WANDA NILES			
Invoice: U-49725				LEOS UNIFORMS & SUPPLY	U-49725	02/10/2016	16000510	V060116	202.35
						UNIFORMS - STEPHANIE WARREN			
Invoice: U-49947				LEOS UNIFORMS & SUPPLY	U-49947	04/13/2016	16002489	V060116	287.90
						UNIFORMS - SHAUN CHRISTIAN			
Invoice: U-49848				LEOS UNIFORMS & SUPPLY	U-49848	03/22/2016	16001922	V060116	146.75
						UNIFORMS			
Invoice: U-49902				LEOS UNIFORMS & SUPPLY	U-49902	03/31/2016	16001951	V060116	107.95
						UNIFORMS - EDWARD CRAWFORD			
Invoice: U-49850				LEOS UNIFORMS & SUPPLY	U-49850	03/28/2016	16001951	V060116	347.85
						UNIFORMS - BRENNON GERARDO			
Invoice: U-49901				LEOS UNIFORMS & SUPPLY	U-49901	05/23/2016		V060116	1,868.72
						UNIFORMS -			
Invoice: U-49632				LEOS UNIFORMS & SUPPLY	U-49632	01/22/2016	16000274	V060116	349.95
						MOTORCYCLE JACKET 1/15/16 QUOT			
						CHECK		1069 TOTAL:	3,790.87
1070	06/01/2016	EFT	6847	LESLIE H REY	24616	05/26/2016		V060116	112.32
Invoice: 24616						MONTHLY MILEAGE FOR 1/5-3/31/16 AND 4/1-4/30/2016			
						CHECK		1070 TOTAL:	112.32
1071	06/01/2016	EFT	15182	LESLIE M PETTAWAY	23767	05/20/2016		V060116	43.20
Invoice: 23767						MONTHLY MILEAGE FOR APRIL 2016			
						CHECK		1071 TOTAL:	43.20

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
1072	06/01/2016	EFT	15043	MARK E SHOBE	23292	05/18/2016		V060116	324.30
Invoice: 23292					PRIORITY DISPATCH NAVIGATOR CONFERENCE				
					CHECK 1072 TOTAL:				324.30
1073	06/01/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167801	04/30/2016		V060116	2,622.00
Invoice: 20167801					pymt#3; 2016-202-10B LaPine Drg				
				MCCRORY & WILLIAMS INC	020167801	04/30/2016		V060116	914.25
Invoice: 020167801					pymt#3; 2016-202-10B Grafhill Dr Drg				
				MCCRORY & WILLIAMS INC	0020167801	04/30/2016		V060116	690.00
Invoice: 0020167801					pymt#3; 2016-202-10B Gaslight Drg Pipe Rep				
				MCCRORY & WILLIAMS INC	00020167801	04/30/2016		V060116	379.50
Invoice: 00020167801					pymt#3; 2016-202-10B Ridgeland Rd W Drg Imp				
				MCCRORY & WILLIAMS INC	20167693	02/28/2016		V060116	1,811.25
Invoice: 20167693					pymt#1; 2016-3005-35B 2556 Fleetwood				
				MCCRORY & WILLIAMS INC	020167693	02/29/2016		V060116	2,277.00
Invoice: 020167693					pymt#1; 2016-3005-35B 1125 North Dr Plining				
				MCCRORY & WILLIAMS INC	0020167693	02/29/2016		V060116	1,518.00
Invoice: 0020167693					pymt#1; 2016-3005-35B 2666 Govt Barksdale				
				MCCRORY & WILLIAMS INC	00020167693	02/29/2016		V060116	1,509.38
Invoice: 00020167693					pymt#1; 2016-3005-35B 4558 Brookmoor Dr				
				MCCRORY & WILLIAMS INC	000020167693	02/29/2016		V060116	2,259.75
Invoice: 000020167693					pymt#1; 2016-3005-35B 4317 Marquette Dr				
				MCCRORY & WILLIAMS INC	020167802	04/30/2016		V060116	967.72
Invoice: 020167802					pymt#1; 2016-3005-35B Cody Rd & Milkhouse				
				MCCRORY & WILLIAMS INC	0020167802	04/30/2016		V060116	1,062.60
Invoice: 0020167802					pymt#2; 2016-3005-35B 2666 Govt Barksdale Merwina				
				MCCRORY & WILLIAMS INC	000020167802	04/30/2016		V060116	1,593.91
Invoice: 000020167802					pymt#2; 2016-3005-35B 1125 North Dr Pipelining				
				MCCRORY & WILLIAMS INC	0000020167802	04/30/2016		V060116	1,581.82
Invoice: 0000020167802					pymt#2; 2016-3005-35B 4317 Marquette Dr				
				MCCRORY & WILLIAMS INC	00000020167802	04/30/2016		V060116	1,056.55
Invoice: 00000020167802					pymt#2; 2016-3005-35B 4558 BrookMoor Dr				
				MCCRORY & WILLIAMS INC	000000020167802	04/30/2016		V060116	1,267.88
Invoice: 000000020167802					pymt#2; 2016-3005-35B 2556 Fleetwood Dr				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		1073 TOTAL:	21,511.61
1074	06/01/2016	EFT	7265	MICHAEL G HEWITT	24122	05/24/2016		V060116	100.00
Invoice: 24122						DATE OF RETIREMENT 5/14/16			
						CHECK		1074 TOTAL:	100.00
1075	06/01/2016	EFT	287298	POPE TESTING SERVICES LLC	115-26	05/20/2016		V060116	564.00
Invoice: 115-26						final pymt; 2015-202-08 2015 Geotesting Svcs			
						CHECK		1075 TOTAL:	564.00
1076	06/01/2016	EFT	203598	THOMPSON ENGINEERING INC	16052301	05/18/2016		V060116	11,860.40
Invoice: 16052301						final pymt; 2015-202-21 Bridge Inspection			
						CHECK		1076 TOTAL:	11,860.40
1077	06/01/2016	EFT	8478	TONYA C HOPKINS	1009	05/24/2016		V060116	799.63
Invoice: 1009						TYLER TRAINING - POLICE			
						CHECK		1077 TOTAL:	799.63
1078	06/01/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-160782	05/18/2016		V060116	9,459.14
Invoice: 045-160782						PROF TECH PATRICIA KNOW, TARA MORIGERATO			
						CHECK		1078 TOTAL:	9,459.14
804613	06/01/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	24740	05/18/2016		V060116	600.00
Invoice: 24740						INDIGENT ATTY 05/04 05/18			
						CHECK		804613 TOTAL:	600.00
804614	06/01/2016	PRTD	276091	ACUSHNET COMPANY	902489767	05/04/2016		V060116	2,324.49
Invoice: 902489767						ORDER NO. 3011635052; PO SHARPIE PROMO			
				ACUSHNET COMPANY	902499604	05/05/2016		V060116	80.99
Invoice: 902499604						ORDER NO. 3011635065; PO 2016 PLAN			
				ACUSHNET COMPANY	902518403	05/09/2016		V060116	154.78
Invoice: 902518403						ORDER NO. 3011635065; PO 2016 PLAN			
				ACUSHNET COMPANY	902518891	05/09/2016		V060116	124.56
Invoice: 902518891						ORDER NO 3012140490; PO FILL IN			
				ACUSHNET COMPANY	902527000	05/10/2016		V060116	50.47

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 902527000						ORDER NO. 3012145774; PO HOLLAND			
						CHECK 804614 TOTAL:			2,735.29
804615	06/01/2016	PRTD	271556	ADAMS & REESE LLP	886037	04/12/2016		V060116	3,325.89
Invoice: 886037						LEGAL FEES-AUSTAL			
				ADAMS & REESE LLP	885907	04/12/2016		V060116	7,156.75
Invoice: 885907						LEGAL FEES-VT MOBILE AEROSPACE ENGINEERING			
				ADAMS & REESE LLP	885903	04/12/2016		V060116	6,619.25
Invoice: 885903						LEGAL FEES-MITCHELL CENTER			
				ADAMS & REESE LLP	891146	05/18/2016		V060116	6,750.00
Invoice: 891146						LEGAL FEES			
						CHECK 804615 TOTAL:			23,851.89
804616	06/01/2016	PRTD	291178	AIRGAS USA LLC	9051052849	05/03/2016	16003731	V060116	28.80
Invoice: 9051052849						GRINDING WHEEL 7150024UN			
						CHECK 804616 TOTAL:			28.80
804617	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007660593	05/08/2016		V060116	47.28
Invoice: 0007660593						LEGAL ADS			
						CHECK 804617 TOTAL:			47.28
804618	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7668630	05/15/2016		V060116	78.44
Invoice: 7668630						NTB-PUBLIC WORKS ADMIN ROOF REPAIR-PW-093-15			
						CHECK 804618 TOTAL:			78.44
804619	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7675827	05/20/2016		V060116	79.50
Invoice: 7675827						NTB-CRUISE TERMINAL ARCHITECTURAL-CT-017-16			
						CHECK 804619 TOTAL:			79.50
804620	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7636629	04/30/2016		V060116	113.88
Invoice: 7636629						Legal ad #7636629			
						CHECK 804620 TOTAL:			113.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
804621	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7636611	04/30/2016		V060116	120.79
	Invoice: 7636611				Legal Ad #7636611				
						CHECK		804621 TOTAL:	120.79
804622	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7636622	04/30/2016		V060116	123.55
	Invoice: 7636622				Legal ad#7636622				
						CHECK		804622 TOTAL:	123.55
804623	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007652714	05/04/2016		V060116	132.38
	Invoice: 0007652714				LEGAL ADS				
						CHECK		804623 TOTAL:	132.38
804624	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007629509	05/04/2016		V060116	158.94
	Invoice: 0007629509				LEGAL ADS				
						CHECK		804624 TOTAL:	158.94
804625	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007660772	05/08/2016		V060116	173.70
	Invoice: 0007660772				LEGAL ADS				
						CHECK		804625 TOTAL:	173.70
804626	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007629464	05/04/2016		V060116	184.98
	Invoice: 0007629464				LEGAL ADS				
						CHECK		804626 TOTAL:	184.98
804627	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007652717	05/04/2016		V060116	200.31
	Invoice: 0007652717				LEGAL ADS				
						CHECK		804627 TOTAL:	200.31
804628	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7551478	02/12/2016		V060116	801.50
	Invoice: 7551478				LEGAL NOTICE - NUISANCE ABATEMENT				
						CHECK		804628 TOTAL:	801.50
804629	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	7546555	02/07/2016		V060116	932.33
	Invoice: 7546555				LEGAL NOTICE POSTING - NUISANCE ABATEMENT				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 804629 TOTAL:				932.33
804630	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	07661145-01	LEGAL AD (HALF PAGE)	05/08/2016		V060116	2,635.57
Invoice: 07661145-01										
						CHECK 804630 TOTAL:				2,635.57
804631	06/01/2016	PRTD	290187	ALABAMA MEDIA GROUP	07661136-01	LEGAL ADS (FULL PAGE)	05/08/2016		V060116	5,271.14
Invoice: 07661136-01										
						CHECK 804631 TOTAL:				5,271.14
804632	06/01/2016	PRTD	12940	ALABAMA PIPE & SUPPLY INC	64057	WATTLES	05/04/2016	16003738	V060116	570.00
Invoice: 64057										
Invoice: 64058				ALABAMA PIPE & SUPPLY INC	64058	WATTLES	05/04/2016	16003739	V060116	855.00
						CHECK 804632 TOTAL:				1,425.00
804633	06/01/2016	PRTD	270056	ALABAMA POWER COMPANY	13509003-0516	PAT RYAN DRIVE-GREENHOUSE	05/26/2016		V060116	139.79
Invoice: 13509003-0516										
Invoice: 15557052-0516				ALABAMA POWER COMPANY	15557052-0516	POWER SVC - 850 OWENS ST OFC	05/26/2016		V060116	605.95
Invoice: 34509003-0516				ALABAMA POWER COMPANY	34509003-0516	MUSEUM DRIVE-MUNICIPAL PARK	05/26/2016		V060116	418.33
Invoice: 39438027-0516				ALABAMA POWER COMPANY	39438027-0516	POWER BILL FOR 2010 ANDREWS ST	05/26/2016		V060116	153.95
Invoice: 54473004-0516				ALABAMA POWER COMPANY	54473004-0516	2407 AIRPORT BLVD-POLICE DEPT	05/26/2016		V060116	657.26
Invoice: 55509003-0516				ALABAMA POWER COMPANY	55509003-0516	MUSEUM DRIVE-LANGAN PARK GREEN	05/26/2016		V060116	118.85
Invoice: 73475000-0516				ALABAMA POWER COMPANY	73475000-0516	658 DONALD STREET-FIGURES PARK	05/26/2016		V060116	232.29
Invoice: 74909014-0516				ALABAMA POWER COMPANY	74909014-0516	7451 LAMPLIGHTER DRIVE	05/26/2016		V060116	25.83
Invoice: 81364007-0516				ALABAMA POWER COMPANY	81364007-0516	CAROL PLANTATION ROAD-BOYKIN P	05/26/2016		V060116	347.93
				ALABAMA POWER COMPANY	99353036-0516		05/26/2016		V060116	141.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 99353036-0516				150 DAUPHIN STREET - BIENVILLE				
			ALABAMA POWER COMPANY	102353015-0516	05/26/2016		V060116	28.11
Invoice: 102353015-0516				303 S BROAD STREET IRRIGATION				
			ALABAMA POWER COMPANY	119245019-0516	05/26/2016		V060116	4,101.09
Invoice: 119245019-0516				3100 BANKS AVENUE				
			ALABAMA POWER COMPANY	139509005-0516	05/26/2016		V060116	29.51
Invoice: 139509005-0516				MUSEUM DRIVE-PARKS DEPT				
			ALABAMA POWER COMPANY	156454018-0516	05/26/2016		V060116	35.41
Invoice: 156454018-0516				220 ST FRANCIS ST - WAVE BUS S				
			ALABAMA POWER COMPANY	157366017-0516	05/26/2016		V060116	254.31
Invoice: 157366017-0516				POWER SERVICE - 00 CAROL PLANT				
			ALABAMA POWER COMPANY	173370011-0516	05/26/2016		V060116	153.24
Invoice: 173370011-0516				POWER SERVICE - MIMS PARK 5400				
			ALABAMA POWER COMPANY	186507004-0516	05/26/2016		V060116	1.39
Invoice: 186507004-0516				LAMPLIGHTER DRIVE-MILLERS PARK				
			ALABAMA POWER COMPANY	220487007-0516	05/26/2016		V060116	46.34
Invoice: 220487007-0516				3900 PLEASANT VALLEY ROAD				
			ALABAMA POWER COMPANY	228507006-0516	05/26/2016		V060116	1.39
Invoice: 228507006-0516				LAMPLIGHTER DRIVE-MILLERS PARK				
			ALABAMA POWER COMPANY	245509004-0516	05/26/2016		V060116	2,565.82
Invoice: 245509004-0516				558 FELHORN ROAD EAST				
			ALABAMA POWER COMPANY	265509000-0516	05/26/2016		V060116	206.92
Invoice: 265509000-0516				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	412509007-0516	05/26/2016		V060116	192.15
Invoice: 412509007-0516				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	421475005-0516	05/26/2016		V060116	366.68
Invoice: 421475005-0516				1811 GULFDALE DRIVE-NEWHOUSE P				
			ALABAMA POWER COMPANY	440403010-0516	05/26/2016		V060116	12,881.45
Invoice: 440403010-0516				POWER BILL FOR 311 ROYAL ST -				
			ALABAMA POWER COMPANY	466477001-0516	05/26/2016		V060116	379.59
Invoice: 466477001-0516				256 N JOACHIM STREET-DAR HOUSE				
			ALABAMA POWER COMPANY	475509007-0516	05/26/2016		V060116	183.31
Invoice: 475509007-0516				MUSEUM DRIVE				
			ALABAMA POWER COMPANY	517509009-0516	05/26/2016		V060116	41.16
Invoice: 517509009-0516				MUSEUM DRIVE				

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: 559509009-0516			ALABAMA POWER COMPANY	559509009-0516	05/26/2016		V060116	39.52
				LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 563497067-0516			ALABAMA POWER COMPANY	563497067-0516	05/26/2016		V060116	1,161.39
				901 KELLY STREET - PAINT & BOD				
Invoice: 601509004-0516			ALABAMA POWER COMPANY	601509004-0516	05/26/2016		V060116	59.76
				LUDLOW CIRCLE-MUNICIPAL PARK				
Invoice: 613046012-0516			ALABAMA POWER COMPANY	613046012-0516	05/26/2016		V060116	610.90
				1868 ALLISON STREET				
Invoice: 622509004-0516			ALABAMA POWER COMPANY	622509004-0516	05/26/2016		V060116	46.98
				FLOURNOY DRIVE-PAVALLION				
Invoice: 626070013-0516			ALABAMA POWER COMPANY	626070013-0516	05/26/2016		V060116	770.31
				POWER-558 FELHORN RD E				
Invoice: 643509004-0516			ALABAMA POWER COMPANY	643509004-0516	05/26/2016		V060116	26.28
				ZEIGLER BLVD-PARKS DEPT STEAM				
Invoice: 664509004-0516			ALABAMA POWER COMPANY	664509004-0516	05/26/2016		V060116	108.37
				MUSEUM DRIVE				
Invoice: 675624030-0516			ALABAMA POWER COMPANY	675624030-0516	05/26/2016		V060116	645.84
				851 GAILLARD DRIVE-TENNIS BUIL				
Invoice: 727509006-0516			ALABAMA POWER COMPANY	727509006-0516	05/26/2016		V060116	97.80
				4850 ZEIGLER BLVD-PARKS DEPT				
Invoice: 748509006-0516			ALABAMA POWER COMPANY	748509006-0516	05/26/2016		V060116	52.15
				4901 ZEIGLER BLVD-RECREATION D				
Invoice: 789473007-0516			ALABAMA POWER COMPANY	789473007-0516	05/26/2016		V060116	25.83
				AIRPORT BLVD AT WILLIAMS STREE				
Invoice: 811509001-0516			ALABAMA POWER COMPANY	811509001-0516	05/26/2016		V060116	134.77
				MUSEUM DRIVE				
Invoice: 832509001-0516			ALABAMA POWER COMPANY	832509001-0516	05/26/2016		V060116	25.83
				FLOURNOY DRIVE-PARKS				
Invoice: 858479008-0516			ALABAMA POWER COMPANY	858479008-0516	05/26/2016		V060116	244.31
				718 MAGNOLIA ROAD				
Invoice: 953479000-0516			ALABAMA POWER COMPANY	953479000-0516	05/26/2016		V060116	1,245.00
				DONALD STREET				
Invoice: 959480007-0516			ALABAMA POWER COMPANY	959480007-0516	05/26/2016		V060116	2,624.29
				850 VIRGINIA STREET-MOTOR POOL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			ALABAMA POWER COMPANY	974479000-0516	05/26/2016		V060116	3,685.38
Invoice: 974479000-0516				666 DONALD STREET				
			ALABAMA POWER COMPANY	1065474009-0516	05/26/2016		V060116	1,451.72
Invoice: 1065474009-0516				850 EDWARDS AVENUE				
			ALABAMA POWER COMPANY	1209763003-0516	05/26/2016		V060116	26.90
Invoice: 1209763003-0516				FT CONDE PARKING LOT - CHURCH				
			ALABAMA POWER COMPANY	1218652013-0516	05/26/2016		V060116	2,386.19
Invoice: 1218652013-0516				1251 VIRGINIA STREET-POLICE AC				
			ALABAMA POWER COMPANY	1403475026-0516	05/26/2016		V060116	486.44
Invoice: 1403475026-0516				548 CHEROKEE ST				
			ALABAMA POWER COMPANY	1453940005-0516	05/26/2016		V060116	88.82
Invoice: 1453940005-0516				POWER SERVICE - 3100 BANKS AVE				
			ALABAMA POWER COMPANY	1466181010-0516	05/26/2016		V060116	25.14
Invoice: 1466181010-0516				POWER-S CLAIBORNEST & CIVIC CT				
			ALABAMA POWER COMPANY	1491476004-0516	05/26/2016		V060116	966.28
Invoice: 1491476004-0516				1961 S MARYVALE STREET-FIRE ST				
			ALABAMA POWER COMPANY	1533410035-0516	05/26/2016		V060116	45.87
Invoice: 1533410035-0516				3100 BANKS AVE - TRINITY GARDE				
			ALABAMA POWER COMPANY	1548477006-0516	05/26/2016		V060116	529.48
Invoice: 1548477006-0516				GAYLE STREET-TRAFFIC ENGINEERI				
			ALABAMA POWER COMPANY	1608476009-0516	05/26/2016		V060116	646.71
Invoice: 1608476009-0516				3000 DAUPHIN STREET-HERNDON PA				
			ALABAMA POWER COMPANY	1610509004-0516	05/26/2016		V060116	403.32
Invoice: 1610509004-0516				6024 LORMA ROAD				
			ALABAMA POWER COMPANY	1632477001-0516	05/26/2016		V060116	1,791.26
Invoice: 1632477001-0516				GAYLE STREET-ELECTRICAL DEPT				
			ALABAMA POWER COMPANY	1650476002-0516	05/26/2016		V060116	646.18
Invoice: 1650476002-0516				3000 DAUPHIN STREET-HERNDON PA				
			ALABAMA POWER COMPANY	1653477001-0516	05/26/2016		V060116	365.62
Invoice: 1653477001-0516				854 GAYLE STREET-TRAFFIC ENGIN				
			ALABAMA POWER COMPANY	1673509004-0516	05/26/2016		V060116	69.96
Invoice: 1673509004-0516				LORMA ROAD				
			ALABAMA POWER COMPANY	1707475000-0516	05/26/2016		V060116	26.74
Invoice: 1707475000-0516				OLD SHELL ROAD				
			ALABAMA POWER COMPANY	1739217014-0516	05/26/2016		V060116	1,125.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 1739217014-0516									4851 MUSEUM DR-PIXIE PLAYHOUSE
Invoice: 1739816017-0516			ALABAMA POWER COMPANY	1739816017-0516	05/26/2016		V060116	181.63	2318 SAINT STEPHENS RD UNIT B
Invoice: 1753658017-0516			ALABAMA POWER COMPANY	1753658017-0516	05/26/2016		V060116	27.31	1711 HILLCREST RD - MEDAL OF H
Invoice: 1755476004-0516			ALABAMA POWER COMPANY	1755476004-0516	05/26/2016		V060116	46.32	3000 DAUPHIN STREET-HERNDON PA
Invoice: 1776476004-0516			ALABAMA POWER COMPANY	1776476004-0516	05/26/2016		V060116	25.83	2900 DAUPHIN STREET
Invoice: 1797476004-0516			ALABAMA POWER COMPANY	1797476004-0516	05/26/2016		V060116	169.01	3000 DAUPHIN STREET
Invoice: 1863780028-0516			ALABAMA POWER COMPANY	1863780028-0516	05/26/2016		V060116	21.55	1050 BALTIMORE STREET - TAYLOR
Invoice: 1941385003-0516			ALABAMA POWER COMPANY	1941385003-0516	05/26/2016		V060116	276.69	HARMON PARK BELFAST ST & ELECT
Invoice: 2072478027-0516			ALABAMA POWER COMPANY	2072478027-0516	05/26/2016		V060116	3,462.94	540 TEXAS STREET
Invoice: 2145475003-0516			ALABAMA POWER COMPANY	2145475003-0516	05/26/2016		V060116	507.86	STEWART ROAD-FIRE STATION
Invoice: 2258916024-0516			ALABAMA POWER COMPANY	2258916024-0516	05/26/2016		V060116	543.16	POWER-558 FELHORN RD E POOL HI
Invoice: 2304516016-0516			ALABAMA POWER COMPANY	2304516016-0516	05/26/2016		V060116	35.51	POWER SERVICE - 5842 CAROL PLA
Invoice: 2325516016-0516			ALABAMA POWER COMPANY	2325516016-0516	05/26/2016		V060116	44.39	CAROL PLANTATION ROAD-BOYKIN P
Invoice: 2346516016-0516			ALABAMA POWER COMPANY	2346516016-0516	05/26/2016		V060116	63.58	CAROL PLANTATION ROAD-FIELD 3
Invoice: 2456208005-0516			ALABAMA POWER COMPANY	2456208005-0516	05/26/2016		V060116	25.14	POWER-CHURCH STREET & CONCEPTI
Invoice: 2487292019-0516			ALABAMA POWER COMPANY	2487292019-0516	05/26/2016		V060116	1,174.83	2900 DAUPHIN ST - SAGE PARK BA
Invoice: 2527478004-0516			ALABAMA POWER COMPANY	2527478004-0516	05/26/2016		V060116	115.29	MIMS PARK
Invoice: 2563988010-0516			ALABAMA POWER COMPANY	2563988010-0516	05/26/2016		V060116	533.31	POWER BILL FOR 1000 GAILLARD D

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2590478007-0516			ALABAMA POWER COMPANY	2590478007-0516 GRISHILDE DRIVE	05/26/2016		V060116	151.97
Invoice: 2611023004-0516			ALABAMA POWER COMPANY	2611023004-0516 SPRINKLER SYSTEM 753 ST FRANCI	05/26/2016		V060116	26.84
Invoice: 2611478009-0516			ALABAMA POWER COMPANY	2611478009-0516 GRISHILDE DRIVE-MIMS PARK BASE	05/26/2016		V060116	240.84
Invoice: 2633480003-0516			ALABAMA POWER COMPANY	2633480003-0516 2165 SAINT STEPHENS ROAD-POLIC	05/26/2016		V060116	65.42
Invoice: 2674475008-0516			ALABAMA POWER COMPANY	2674475008-0516 180 LYONS PARK AVENUE-LYONS PA	05/26/2016		V060116	382.07
Invoice: 2771513012-0516			ALABAMA POWER COMPANY	2771513012-0516 1320 STEWART RD - STEWART ROAD	05/26/2016		V060116	138.11
Invoice: 2869508003-0516			ALABAMA POWER COMPANY	2869508003-0516 851 GAILLARD DRIVE-TENNIS CENT	05/26/2016		V060116	223.28
Invoice: 2885319006-0516			ALABAMA POWER COMPANY	2885319006-0516 POWER-S CLAIBORNE STREET & GOV	05/26/2016		V060116	30.89
Invoice: 2890508006-0516			ALABAMA POWER COMPANY	2890508006-0516 851 GAILLARD DRIVE-TENNIS CENT	05/26/2016		V060116	148.45
Invoice: 2943996014-0516			ALABAMA POWER COMPANY	2943996014-0516 1251 VIRGINIA ST - IMPOUND YAR	05/26/2016		V060116	1,614.23
Invoice: 2944478033-0516			ALABAMA POWER COMPANY	2944478033-0516 200 GOVERNMENT STREET & POWER	05/26/2016		V060116	2,339.88
Invoice: 3017476008-0516			ALABAMA POWER COMPANY	3017476008-0516 51 CHARLESTON STREET-DRAINAGE	05/26/2016		V060116	448.73
Invoice: 3063440016-0516			ALABAMA POWER COMPANY	3063440016-0516 4453 OLD SHELL RD (CVS DRUGSTO	05/26/2016		V060116	38.09
Invoice: 3186477004-0516			ALABAMA POWER COMPANY	3186477004-0516 1000 S BROAD STREET-FIRE STATI	05/26/2016		V060116	1,111.47
Invoice: 3308482003-0516			ALABAMA POWER COMPANY	3308482003-0516 4710 AIRPORT BLVD-JOHN TAPIA F	05/26/2016		V060116	1,340.86
Invoice: 3467727021-0516			ALABAMA POWER COMPANY	3467727021-0516 770 GAYLE ST-WASH RACK GARAGE	05/26/2016		V060116	519.82
Invoice: 3514475009-0516			ALABAMA POWER COMPANY	3514475009-0516 1550 SPRINGHILL AVE-LYONS PAR	05/26/2016		V060116	90.96

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3535475009-0516			ALABAMA POWER COMPANY	3535475009-0516 150 SPRINGHILL AVE-LYONS PARK	05/26/2016		V060116	284.17
Invoice: 3639482002-0516			ALABAMA POWER COMPANY	3639482002-0516 DEMETROPOLIS ROAD	05/26/2016		V060116	256.44
Invoice: 3666798011-0516			ALABAMA POWER COMPANY	3666798011-0516 503 GOVERNMENT STREET	05/26/2016		V060116	26.84
Invoice: 3682475004-0516			ALABAMA POWER COMPANY	3682475004-0516 1624 SPRINGHILL AVE	05/26/2016		V060116	23.28
Invoice: 3773091001-0516			ALABAMA POWER COMPANY	3773091001-0516 POWER SERVICE - LAVRETTA PARK	05/26/2016		V060116	66.37
Invoice: 3790481009-0516			ALABAMA POWER COMPANY	3790481009-0516 MICHAEL BLVD-MATTHEWS PARK	05/26/2016		V060116	277.83
Invoice: 3811481001-0516			ALABAMA POWER COMPANY	3811481001-0516 MICHAEL BLVD-PARKS	05/26/2016		V060116	151.39
Invoice: 3843007039-0516			ALABAMA POWER COMPANY	3843007039-0516 6801 OVERLOOK ROAD-FIRE STATIO	05/26/2016		V060116	1,076.87
Invoice: 3874481001-0516			ALABAMA POWER COMPANY	3874481001-0516 MICHAEL BLVD-MATHEWS PARK	05/26/2016		V060116	88.36
Invoice: 3895481001-0516			ALABAMA POWER COMPANY	3895481001-0516 MICHAEL BLVD-MATHEWS PARK	05/26/2016		V060116	282.23
Invoice: 4005476017-0516			ALABAMA POWER COMPANY	4005476017-0516 351 S ANN STREET - CRAWFORD PA	05/26/2016		V060116	242.92
Invoice: 4151453006-0516			ALABAMA POWER COMPANY	4151453006-0516 STREET LIGHTS MOBILE AL 36605	05/26/2016		V060116	4,736.91
Invoice: 4157511007-0516			ALABAMA POWER COMPANY	4157511007-0516 ROLAND RD	05/26/2016		V060116	25.71
Invoice: 4382474002-0516			ALABAMA POWER COMPANY	4382474002-0516 SUSIE ANSLEY ST-POOL	05/26/2016		V060116	356.22
Invoice: 4404481049-0516			ALABAMA POWER COMPANY	4404481049-0516 POWER SERVICE - 1350 S ANN ST	05/26/2016		V060116	208.67
Invoice: 4416482001-0516			ALABAMA POWER COMPANY	4416482001-0516 2121 DEMETROPOLIS RD-PARK	05/26/2016		V060116	38.61
Invoice: 4438476007-0516			ALABAMA POWER COMPANY	4438476007-0516 2062 DR MARTIN L KING AV-FIRE	05/26/2016		V060116	704.27
			ALABAMA POWER COMPANY	4508481001-0516	05/26/2016		V060116	217.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4508481001-0516				1010 AUGUSTA ST-WASHINGTON SQU				
			ALABAMA POWER COMPANY	4717508000-0516	05/26/2016		V060116	715.02
Invoice: 4717508000-0516				5056 OLD SHELL RD-LAVRETTA PAR				
			ALABAMA POWER COMPANY	4718476007-0516	05/26/2016		V060116	1,806.39
Invoice: 4718476007-0516				S ROYAL ST-OLD CITY HALL				
			ALABAMA POWER COMPANY	4824477003-0516	05/26/2016		V060116	98.13
Invoice: 4824477003-0516				1251 VIRGINIA ST-POLICE ACADEM				
			ALABAMA POWER COMPANY	4950477008-0516	05/26/2016		V060116	1,568.98
Invoice: 4950477008-0516				850 OWENS ST-CARPENTERS SHOP				
			ALABAMA POWER COMPANY	4971477008-0516	05/26/2016		V060116	311.13
Invoice: 4971477008-0516				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	4992477008-0516	05/26/2016		V060116	500.21
Invoice: 4992477008-0516				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	5013477001-0516	05/26/2016		V060116	403.75
Invoice: 5013477001-0516				OWENS ST-INSPECTION SERVICES				
			ALABAMA POWER COMPANY	5027488003-0516	05/26/2016		V060116	224.14
Invoice: 5027488003-0516				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5048488003-0516	05/26/2016		V060116	117.13
Invoice: 5048488003-0516				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5069488003-0516	05/26/2016		V060116	221.42
Invoice: 5069488003-0516				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5090488006-0516	05/26/2016		V060116	129.30
Invoice: 5090488006-0516				KNOLLWOOD DR-PUMP				
			ALABAMA POWER COMPANY	5111488008-0516	05/26/2016		V060116	690.61
Invoice: 5111488008-0516				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5132488008-0516	05/26/2016		V060116	149.96
Invoice: 5132488008-0516				KNOLLWOOD DRIVE				
			ALABAMA POWER COMPANY	5138474008-0516	05/26/2016		V060116	235.35
Invoice: 5138474008-0516				1 ST EMANUEL ST				
			ALABAMA POWER COMPANY	5153488008-0516	05/26/2016		V060116	726.10
Invoice: 5153488008-0516				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5174488008-0516	05/26/2016		V060116	1,246.31
Invoice: 5174488008-0516				1751 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5177232017-0516	05/26/2016		V060116	146.79
Invoice: 5177232017-0516				POWER-5151 MUSEUM DR BOTANICAL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5212477001-0516			ALABAMA POWER COMPANY	5212477001-0516	05/26/2016		V060116	41.49
				350 ST JOSEPH ST				
Invoice: 5243479008-0516			ALABAMA POWER COMPANY	5243479008-0516	05/26/2016		V060116	1,417.45
				603 S BROAD ST-RECREATION DEPT				
Invoice: 5415475003-0516			ALABAMA POWER COMPANY	5415475003-0516	05/26/2016		V060116	8,399.73
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5436475003-0516			ALABAMA POWER COMPANY	5436475003-0516	05/26/2016		V060116	181.48
				2460 GOVERNMENT BLVD-POLICE DE				
Invoice: 5516476006-0516			ALABAMA POWER COMPANY	5516476006-0516	05/26/2016		V060116	2,450.45
				457 CHURCH ST-ARCHIVES				
Invoice: 5558476006-0516			ALABAMA POWER COMPANY	5558476006-0516	05/26/2016		V060116	884.83
				CHURCH ST-SPANISH PLAZA				
Invoice: 5589104008-0516			ALABAMA POWER COMPANY	5589104008-0516	05/26/2016		V060116	33.16
				1251 VIRGINIA ST				
Invoice: 5625510004-0516			ALABAMA POWER COMPANY	5625510004-0516	05/26/2016		V060116	174.96
				7340 ZEIGLER BLVD				
Invoice: 5721475006-0516			ALABAMA POWER COMPANY	5721475006-0516	05/26/2016		V060116	441.20
				2407 OLD SHELL RD-FIRE STA NO				
Invoice: 5851475007-0516			ALABAMA POWER COMPANY	5851475007-0516	05/26/2016		V060116	679.66
				2711 AIRPORT BLVD-FIRE STA				
Invoice: 5863478009-0516			ALABAMA POWER COMPANY	5863478009-0516	05/26/2016		V060116	304.04
				301 DAUPHIN ST				
Invoice: 5885473008-0516			ALABAMA POWER COMPANY	5885473008-0516	05/26/2016		V060116	3,335.40
				1151 SPRINGHILL AV-RECREATION				
Invoice: 5905478001-0516			ALABAMA POWER COMPANY	5905478001-0516	05/26/2016		V060116	923.14
				320 DAUPHIN ST-POLICE MINI PRE				
Invoice: 6003560036-0516			ALABAMA POWER COMPANY	6003560036-0516	05/26/2016		V060116	1,521.01
				851 GAILLARD DR				
Invoice: 6020477003-0516			ALABAMA POWER COMPANY	6020477003-0516	05/26/2016		V060116	1,382.13
				405 GOVERNMENT ST-SPANISH PLAZ				
Invoice: 6093474005-0516			ALABAMA POWER COMPANY	6093474005-0516	05/26/2016		V060116	538.96
				4301 PARK RD				
Invoice: 6167518010-0516			ALABAMA POWER COMPANY	6167518010-0516	05/26/2016		V060116	1,561.94
				5055 CAROL PLANTATION RD-BOYKI				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			ALABAMA POWER COMPANY	6182476004-0516	05/26/2016		V060116	23.28
Invoice: 6182476004-0516				1855 SPRINGHILL AV				
			ALABAMA POWER COMPANY	6188518001-0516	05/26/2016		V060116	151.89
Invoice: 6188518001-0516				5055 CAROL PLANTATION RD				
			ALABAMA POWER COMPANY	6216820045-0516	05/26/2016		V060116	1,085.18
Invoice: 6216820045-0516				5525 COMMERCE BLVD LOT 4A-FIRE				
			ALABAMA POWER COMPANY	6259577007-0516	05/26/2016		V060116	478.73
Invoice: 6259577007-0516				POWER BILL FOR MIMS PARK - PAR				
			ALABAMA POWER COMPANY	6320510009-0516	05/26/2016		V060116	326.89
Invoice: 6320510009-0516				5310 COLONIAL OAKS DR				
			ALABAMA POWER COMPANY	6453241020-0516	05/26/2016		V060116	522.35
Invoice: 6453241020-0516				POWER SERVICE - 5842 CAROL PLA				
			ALABAMA POWER COMPANY	6493482005-0516	05/26/2016		V060116	682.69
Invoice: 6493482005-0516				1275 AZALEA RD-FIRE STA				
			ALABAMA POWER COMPANY	6533475004-0516	05/26/2016		V060116	148.20
Invoice: 6533475004-0516				3726 ALBA CLUB RD- TRIMMIER PA				
			ALABAMA POWER COMPANY	6575475004-0516	05/26/2016		V060116	52.61
Invoice: 6575475004-0516				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6591334017-0516	05/26/2016		V060116	2,104.66
Invoice: 6591334017-0516				POWER BILL FOR 2165 SAINT STEP				
			ALABAMA POWER COMPANY	6617475006-0516	05/26/2016		V060116	34.99
Invoice: 6617475006-0516				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6638475006-0516	05/26/2016		V060116	117.59
Invoice: 6638475006-0516				3726 ALBA CLUB RD-TRIMMIER PAR				
			ALABAMA POWER COMPANY	6659239000-0516	05/26/2016		V060116	94.07
Invoice: 6659239000-0516				CLOCK - DAUPHIN STREET				
			ALABAMA POWER COMPANY	6659475006-0516	05/26/2016		V060116	149.04
Invoice: 6659475006-0516				3726 ALBA CLUB RD-RESTROOMS TR				
			ALABAMA POWER COMPANY	6690473008-0516	05/26/2016		V060116	164.74
Invoice: 6690473008-0516				1850 GOVERNMENT ST-MEMORIAL PA				
			ALABAMA POWER COMPANY	6692477004-0516	05/26/2016		V060116	25.83
Invoice: 6692477004-0516				106 S SCOTT ST-CHURCH ST CEMET				
			ALABAMA POWER COMPANY	6908477007-0516	05/26/2016		V060116	904.55
Invoice: 6908477007-0516				2000 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	6933440018-0516	05/26/2016		V060116	127.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 6933440018-0516				2010 ANDREWS ST				
			ALABAMA POWER COMPANY	6971477000-0516	05/26/2016		V060116	253.56
Invoice: 6971477000-0516				2000 N DOG RIVER DRIVE-LUSHER				
			ALABAMA POWER COMPANY	6992477000-0516	05/26/2016		V060116	25.83
Invoice: 6992477000-0516				2459 N DOG RIVER DR-LUSHER PAR				
			ALABAMA POWER COMPANY	7157478019-0516	05/26/2016		V060116	7.58
Invoice: 7157478019-0516				1915 DUVAL ST				
			ALABAMA POWER COMPANY	7178478019-0516	05/26/2016		V060116	21.55
Invoice: 7178478019-0516				1915 DUVAL ST DUVAL PARK				
			ALABAMA POWER COMPANY	7199478000-0516	05/26/2016		V060116	75.12
Invoice: 7199478000-0516				1915 DUVAL ST-BAUMHAUER PARK				
			ALABAMA POWER COMPANY	7226475008-0516	05/26/2016		V060116	229.60
Invoice: 7226475008-0516				3726 ALBA CLUB RD-FIELD A LIGH				
			ALABAMA POWER COMPANY	7247475008-0516	05/26/2016		V060116	126.10
Invoice: 7247475008-0516				3726 ALBA CLUB RD-PRESSBOX FIE				
			ALABAMA POWER COMPANY	7310475003-0516	05/26/2016		V060116	177.44
Invoice: 7310475003-0516				3726 ALBA CLUB RD				
			ALABAMA POWER COMPANY	7331475003-0516	05/26/2016		V060116	85.78
Invoice: 7331475003-0516				3726 ALBA CLUB ROAD-TRIMMER PA				
			ALABAMA POWER COMPANY	7335474002-0516	05/26/2016		V060116	1,190.77
Invoice: 7335474002-0516				57 S LAFAYETTE ST-FIRE STATION				
			ALABAMA POWER COMPANY	7532480002-0516	05/26/2016		V060116	103.51
Invoice: 7532480002-0516				S BAYOU ST-STREET LITES				
			ALABAMA POWER COMPANY	7635507002-0516	05/26/2016		V060116	67.97
Invoice: 7635507002-0516				2 MCGREGOR AV				
			ALABAMA POWER COMPANY	7717484008-0516	05/26/2016		V060116	25.83
Invoice: 7717484008-0516				YESTER OAKS DR GATE				
			ALABAMA POWER COMPANY	7805510004-0516	05/26/2016		V060116	263.04
Invoice: 7805510004-0516				6024 LORMA DR				
			ALABAMA POWER COMPANY	7820472005-0516	05/26/2016		V060116	472.65
Invoice: 7820472005-0516				1501 RUBY ST UNIT SP				
			ALABAMA POWER COMPANY	8078127016-0516	05/26/2016		V060116	101.94
Invoice: 8078127016-0516				2000 N DOG RIVER DR - CONCESSI				
			ALABAMA POWER COMPANY	8147474000-0516	05/26/2016		V060116	46,838.85
Invoice: 8147474000-0516				STREET LIGHTS				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO CHK DATE TYPE VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 8182509000-0516	ALABAMA POWER COMPANY	8182509000-0516 851 GAILLARD DR	05/26/2016		V060116	1,039.53
Invoice: 8189474000-0516	ALABAMA POWER COMPANY	8189474000-0516 STREET LIGHTS	05/26/2016		V060116	144,467.64
Invoice: 8200509000-0516	ALABAMA POWER COMPANY	8200509000-0516 RANGELINE ROAD-ENTRANCE LIGHTI	05/26/2016		V060116	26.28
Invoice: 8203509002-0516	ALABAMA POWER COMPANY	8203509002-0516 851 GAILLARD DR UNIT B	05/26/2016		V060116	235.58
Invoice: 8224509002-0516	ALABAMA POWER COMPANY	8224509002-0516 851 GAILLARD DRIVE UNIT A-MOBI	05/26/2016		V060116	185.58
Invoice: 8226478000-0516	ALABAMA POWER COMPANY	8226478000-0516 1050 BALTIMORE ST	05/26/2016		V060116	2,381.88
Invoice: 8237474009-0516	ALABAMA POWER COMPANY	8237474009-0516 1361 DR MARTIN L KING JR AV	05/26/2016		V060116	733.44
Invoice: 8247478000-0516	ALABAMA POWER COMPANY	8247478000-0516 1150 BALTIMORE ST-TAYLOR PARK	05/26/2016		V060116	821.24
Invoice: 8258474009-0516	ALABAMA POWER COMPANY	8258474009-0516 1361 DR MARTIN L KING JR AV	05/26/2016		V060116	83.58
Invoice: 8268478000-0516	ALABAMA POWER COMPANY	8268478000-0516 OWENS ST BLDG-CARPENTER SHOP	05/26/2016		V060116	499.86
Invoice: 8310478005-0516	ALABAMA POWER COMPANY	8310478005-0516 OWENS ST-ANIMAL SHELTER	05/26/2016		V060116	1,622.93
Invoice: 8320479005-0516	ALABAMA POWER COMPANY	8320479005-0516 321 N WARREN ST-DEARBORN STREE	05/26/2016		V060116	7,338.25
Invoice: 8347509002-0516	ALABAMA POWER COMPANY	8347509002-0516 TODD ACRES RD-SPRINKLER INDUST	05/26/2016		V060116	27.66
Invoice: 8351477004-0516	ALABAMA POWER COMPANY	8351477004-0516 209 S DEARBORN ST	05/26/2016		V060116	157.29
Invoice: 8519509005-0516	ALABAMA POWER COMPANY	8519509005-0516 FELHORN RD N LITE	05/26/2016		V060116	29.51
Invoice: 8540509008-0516	ALABAMA POWER COMPANY	8540509008-0516 FELHORN RD N LITE	05/26/2016		V060116	29.51
Invoice: 8720474008-0516	ALABAMA POWER COMPANY	8720474008-0516 KENNEDY ST	05/26/2016		V060116	40.59

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: 9163480009-0516			ALABAMA POWER COMPANY	9163480009-0516	05/26/2016		V060116	498.32
			WINDMILL DR					
Invoice: 9206486007-0516			ALABAMA POWER COMPANY	9206486007-0516	05/26/2016		V060116	893.81
			2525 HILLCREST RD					
Invoice: 9252479001-0516			ALABAMA POWER COMPANY	9252479001-0516	05/26/2016		V060116	25.83
			SPRINGDALE PLAZA					
Invoice: 9297477009-0516			ALABAMA POWER COMPANY	9297477009-0516	05/26/2016		V060116	27.35
			GAYLE ST-PUBLIC WORKS SIGN					
Invoice: 9401474001-0516			ALABAMA POWER COMPANY	9401474001-0516	05/26/2016		V060116	445.84
			TELEGRAPH RD					
Invoice: 9423477006-0516			ALABAMA POWER COMPANY	9423477006-0516	05/26/2016		V060116	5,604.02
			770 GAYLE ST					
Invoice: 9444477006-0516			ALABAMA POWER COMPANY	9444477006-0516	05/26/2016		V060116	526.38
			770 GAYLE ST					
Invoice: 9465477006-0516			ALABAMA POWER COMPANY	9465477006-0516	05/26/2016		V060116	2,048.14
			770 GAYLE ST					
Invoice: 9486477006-0516			ALABAMA POWER COMPANY	9486477006-0516	05/26/2016		V060116	44.09
			770 1/2 GAYLE ST					
Invoice: 9522476007-0516			ALABAMA POWER COMPANY	9522476007-0516	05/26/2016		V060116	35.39
			ANDREWS ST-CARVER PARK					
Invoice: 9570474000-0516			ALABAMA POWER COMPANY	9570474000-0516	05/26/2016		V060116	40.32
			PAPERMILL RD UNIT A ENTRANCE L					
Invoice: 9587478036-0516			ALABAMA POWER COMPANY	9587478036-0516	05/26/2016		V060116	1,611.55
			2851 OLD SHELL RD					
Invoice: 9591474000-0516			ALABAMA POWER COMPANY	9591474000-0516	05/26/2016		V060116	40.32
			PAPERMILL RD UNIT B ENTRANCE L					
Invoice: 9778509004-0516			ALABAMA POWER COMPANY	9778509004-0516	05/26/2016		V060116	34.65
			UNIVERSITY BLVD					
Invoice: 9799509004-0516			ALABAMA POWER COMPANY	9799509004-0516	05/26/2016		V060116	17.19
			UNIVERSITY BLVD					
Invoice: 9841509009-0516			ALABAMA POWER COMPANY	9841509009-0516	05/26/2016		V060116	63.87
			VANDERBILT DR					
Invoice: 9883509009-0516			ALABAMA POWER COMPANY	9883509009-0516	05/26/2016		V060116	1,130.08
			1000 GAILLARD DR -MAINT					
			ALABAMA POWER COMPANY	9904509001-0516	05/26/2016		V060116	1,804.46

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: 9904509001-0516					UNIVERSITY BLVD				
				ALABAMA POWER COMPANY	9916478002-0516	05/26/2016		V060116	2,791.63
Invoice: 9916478002-0516					701 ST FRANCIS ST				
				ALABAMA POWER COMPANY	9925509001-0516	05/26/2016		V060116	213.03
Invoice: 9925509001-0516					MUSEUM DR				
				ALABAMA POWER COMPANY	9946509001-0516	05/26/2016		V060116	112.71
Invoice: 9946509001-0516					MUSEUM DR				
				ALABAMA POWER COMPANY	9967509001-0516	05/26/2016		V060116	207.04
Invoice: 9967509001-0516					MUSEUM DR				
				ALABAMA POWER COMPANY	9987473002-0516	05/26/2016		V060116	25.83
Invoice: 9987473002-0516					308 PINEHILL DR-POLICE DEPT				
				ALABAMA POWER COMPANY	9988509001-0516	05/26/2016		V060116	1,406.56
Invoice: 9988509001-0516					MUSEUM DR				
						CHECK	804633	TOTAL:	342,420.75
804634	06/01/2016	PRTD	270056	ALABAMA POWER COMPANY	4/14/16-5/15/16	05/16/2016		V060116	8,023.37
Invoice: 4/14/16-5/15/16					Acct.# 24890-51016 Cruise Terminal				
						CHECK	804634	TOTAL:	8,023.37
804635	06/01/2016	PRTD	271494	AMERICAN PUBLIC WORKS ASSOCIATION	ID 787475	05/09/2016		V060116	184.00
Invoice: ID 787475					MEMBERSHIP RENEWAL - BILL HARKINS 8/1/16 - 7/31/17				
						CHECK	804635	TOTAL:	184.00
804636	06/01/2016	PRTD	287699	ARC - LA GULF COAST	70-902472	05/24/2016		V060116	243.56
Invoice: 70-902472					SPECS-PUBLIC WORKS ADMIN ROOF REPAIR-PW-093-15				
				ARC - LA GULF COAST	70-901578	05/16/2016		V060116	227.73
Invoice: 70-901578					SPECS-PUBLIC WORKS ADMIN ROOF-PW-093-15				
						CHECK	804636	TOTAL:	471.29
804637	06/01/2016	PRTD	18060	ARTCRAFT PRESS INC	28960	04/29/2016	16003315	V060116	480.00
Invoice: 28960					AS PER YOUR QUOTE 04-18-16				
						CHECK	804637	TOTAL:	480.00

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				
804638	06/01/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	131615	05/04/2016		V060116	11.58
Invoice: 131615					G311675				
						CHECK		804638 TOTAL:	11.58
804639	06/01/2016	PRTD	270013	AUTONATION FORD MOBILE	954065	05/05/2016		V060116	293.99
Invoice: 954065					G311742				
				AUTONATION FORD MOBILE	954061	05/05/2016		V060116	23.68
Invoice: 954061					G311738				
				AUTONATION FORD MOBILE	292053	05/10/2016		V060116	125.93
Invoice: 292053					G311818				
						CHECK		804639 TOTAL:	443.60
804640	06/01/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	797735	03/21/2016	16002163	V060116	25.00
Invoice: 797735					PICK UP BY JOE WOODWARD FOR W.				
				B & B APPLIANCE PARTS OF MOBILE I	801495	05/06/2016		V060116	21.41
Invoice: 801495					G311740				
				B & B APPLIANCE PARTS OF MOBILE I	800852	04/29/2016	16003662	V060116	78.00
Invoice: 800852					PK UP BY CLIFFORD LYNCH FOR PO				
				B & B APPLIANCE PARTS OF MOBILE I	800854	04/29/2016	16003660	V060116	26.70
Invoice: 800854					POLICE CENTRAL HEADQTRS PU FOR				
				B & B APPLIANCE PARTS OF MOBILE I	800853	04/29/2016	16003661	V060116	215.00
Invoice: 800853					POLICE CENTRAL HEADQTRS PK UP				
				B & B APPLIANCE PARTS OF MOBILE I	800741	04/28/2016	16003583	V060116	598.00
Invoice: 800741					PK UP BY JOE WOODWARD FOR CENT				
				B & B APPLIANCE PARTS OF MOBILE I	800872	04/29/2016	16003665	V060116	97.92
Invoice: 800872					MEDAL OF HONOR CONCESSION PK U				
				B & B APPLIANCE PARTS OF MOBILE I	800856	04/29/2016	16003664	V060116	215.00
Invoice: 800856					PICK UP FOR JOE WOODWARD POLIC				
				B & B APPLIANCE PARTS OF MOBILE I	800855	04/29/2016	16003663	V060116	44.90
Invoice: 800855					PICK UP FOR JOE WOODWARD FOR P				
				B & B APPLIANCE PARTS OF MOBILE I	800948	04/29/2016	16003703	V060116	20.50
Invoice: 800948					HARMON RECREATION CENTER PU FO				
				B & B APPLIANCE PARTS OF MOBILE I	800955	04/29/2016	16003702	V060116	77.00
Invoice: 800955					TRUCK STOCK PICK UP FOR MILTON				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 800615				B & B APPLIANCE PARTS OF MOBILE I	800615	04/27/2016	16003584	V060116	124.07
				COX TENNIS CENTER PICK UP FOR					
Invoice: 801066				B & B APPLIANCE PARTS OF MOBILE I	801066	05/02/2016	16003732	V060116	89.40
				FIRE STATION NO 6 PICK UP FOR					
Invoice: 801827				B & B APPLIANCE PARTS OF MOBILE I	801827	05/10/2016	16003800	V060116	45.25
				ANIMAL SHELTER PICK UP FOR JAM					
Invoice: 801828				B & B APPLIANCE PARTS OF MOBILE I	801828	05/10/2016	16003858	V060116	140.89
				MEDAL OF HONOR PARK PICK UP FO					
Invoice: 801494				B & B APPLIANCE PARTS OF MOBILE I	801494	05/05/2016	16003757	V060116	625.94
				POLICE 850 ST ANTHONY ST PK UP					
Invoice: 801429				B & B APPLIANCE PARTS OF MOBILE I	801429	05/05/2016	16003801	V060116	31.90
				HARMON RECREATION CTR PICK UP					
Invoice: 801338				B & B APPLIANCE PARTS OF MOBILE I	801338	05/04/2016	16003763	V060116	78.00
				MEDAL OF HONOR PARK PICK UP FO					
Invoice: 801220				B & B APPLIANCE PARTS OF MOBILE I	801220	05/03/2016	16003716	V060116	37.15
				MEDAL OF HONOR PARK PICK UP FO					
Invoice: 801183				B & B APPLIANCE PARTS OF MOBILE I	801183	05/02/2016	16003742	V060116	74.62
				P/U BY JOE WOODWARD HVAC REPAI					
Invoice: 801265				B & B APPLIANCE PARTS OF MOBILE I	801265	05/03/2016	16003748	V060116	122.00
				P/U BY KEITH BRADLEY AC REPAIR					
Invoice: 801671				B & B APPLIANCE PARTS OF MOBILE I	801671	05/09/2016	16003711	V060116	10.68
				POLICE CENTRAL HDQTRS PU FOR C					
						CHECK	804640	TOTAL:	2,799.33
804641	06/01/2016	PRTD	270353	BAKER DISTRIBUTING COMPANY LLC	Q682837	04/20/2016	16003159	V060116	136.06
Invoice: Q682837				PICK UP FOR TERRENCE GOLSTON F					
						CHECK	804641	TOTAL:	136.06
804642	06/01/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	180127	05/23/2016		V060116	40.54
Invoice: 180127				G312082					
						CHECK	804642	TOTAL:	40.54
804643	06/01/2016	PRTD	284178	BARACHEL LAW LLC	24742	05/18/2016		V060116	600.00
Invoice: 24742				INDIGENT ATTY 05/11 05/18					

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			
						CHECK 804643 TOTAL:			600.00
804644	06/01/2016	PRTD	288735	BATTERIES PLUS BULBS	864-227641	05/09/2016	16003708	V060116	213.12
Invoice: 864-227641						BATTERIES,G-1 SCBA; The Rayova			
				BATTERIES PLUS BULBS	864-227644	05/09/2016	16003707	V060116	34.00
Invoice: 864-227644						BATTERY, LITHIUM, CR032			
						CHECK 804644 TOTAL:			247.12
804645	06/01/2016	PRTD	21859	BAY CHEVROLET INC	602079	05/04/2016		V060116	5.96
Invoice: 602079						G311664			
				BAY CHEVROLET INC	CVCS329194	05/04/2016		V060116	69.95
Invoice: CVCS329194						G311674			
				BAY CHEVROLET INC	602084	05/04/2016		V060116	92.18
Invoice: 602084						G311667			
				BAY CHEVROLET INC	CVCS328625	05/04/2016		V060116	85.00
Invoice: CVCS328625						G311672			
				BAY CHEVROLET INC	602150	05/04/2016		V060116	89.59
Invoice: 602150						G311688			
				BAY CHEVROLET INC	CVCS328879	05/04/2016		V060116	505.88
Invoice: CVCS328879						G311673			
				BAY CHEVROLET INC	602240	05/05/2016		V060116	33.11
Invoice: 602240						G311721			
				BAY CHEVROLET INC	602112	05/05/2016		V060116	234.94
Invoice: 602112						G311683			
				BAY CHEVROLET INC	CVCB329315	05/09/2016		V060116	740.03
Invoice: CVCB329315						REPAIR WRECK DAMAGE ASSET # 54283			
				BAY CHEVROLET INC	602407	05/10/2016		V060116	856.65
Invoice: 602407						G311830			
						CHECK 804645 TOTAL:			2,713.29
804646	06/01/2016	PRTD	21950	BAY PAPER COMPANY INC	407918	03/15/2016	16001934	V060116	11.71
Invoice: 407918						PLASTICS, RESINS, FIBERGLASS:			
						CHECK 804646 TOTAL:			11.71

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
804647	06/01/2016	PRTD	294097	BAY SHORE FLUID POWER	646106	G311719	05/10/2016		V060116	104.09
Invoice: 646106										
						CHECK	804647 TOTAL:			104.09
804648	06/01/2016	PRTD	294097	BAY SHORE FLUID POWER	644722	G311554	05/10/2016		V060116	707.88
Invoice: 644722										
						CHECK	804648 TOTAL:			707.88
804649	06/01/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	193075	G311637	05/05/2016		V060116	66.86
Invoice: 193075										
						CHECK	804649 TOTAL:			66.86
804650	06/01/2016	PRTD	22050	BAYOU CONCRETE LLC	125740	TO BE PICKED UP BY CITY TRUCK	04/27/2016	16000102	V060116	144.00
Invoice: 125740										
Invoice: 125673				BAYOU CONCRETE LLC	125673	TO BE PICKED UP BY CITY TRUCK	04/26/2016	16000102	V060116	360.00
Invoice: 125973				BAYOU CONCRETE LLC	125973	DUMPSTER PAD WO #156535	05/04/2016	16003384	V060116	1,040.00
Invoice: 126219				BAYOU CONCRETE LLC	126219	FLOWABLE FILL	05/09/2016	16002134	V060116	246.00
Invoice: 126225				BAYOU CONCRETE LLC	126225	CAP - PIXIE PLAYHOUSE	05/09/2016	16002456	V060116	144.00
						CHECK	804650 TOTAL:			1,934.00
804651	06/01/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	737095	G311648	05/05/2016		V060116	425.45
Invoice: 737095										
Invoice: 737094				BEARD EQUIPMENT COMPANY	737094	G311687	05/05/2016		V060116	335.08
Invoice: 737585				BEARD EQUIPMENT COMPANY	737585	G311741	05/05/2016		V060116	236.88
Invoice: 737587				BEARD EQUIPMENT COMPANY	737587	G311618	05/05/2016		V060116	39.56
Invoice: 737584				BEARD EQUIPMENT COMPANY	737584	G311733	05/05/2016		V060116	68.04

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				BEARD EQUIPMENT COMPANY	738534	05/10/2016		V060116	11.52
Invoice: 738534				G311759					
						CHECK	804651	TOTAL:	1,116.53
804652	06/01/2016	PRTD	294135	BEN D DICKENS ATTORNEY AT LAW PC	24756	05/11/2016		V060116	200.00
Invoice: 24756				INDIGENT ATTY 05/11/16					
						CHECK	804652	TOTAL:	200.00
804653	06/01/2016	PRTD	294046	BETSY ROSS FLAG GIRL INC	827482	05/03/2016	16003519	V060116	648.00
Invoice: 827482				STATE FLAG FOR OUTSIDE					
						CHECK	804653	TOTAL:	648.00
804654	06/01/2016	PRTD	292932	BEYOND TECHNOLOGY	240097	04/15/2016	16002953	V060116	372.46
Invoice: 240097				AS PER MY BID # 4901					
						CHECK	804654	TOTAL:	372.46
804655	06/01/2016	PRTD	287654	BOBCAT OF MOBILE	P15837	05/05/2016		V060116	312.13
Invoice: P15837				G311538					
						CHECK	804655	TOTAL:	312.13
804656	06/01/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82130109	04/26/2016	16003543	V060116	89.80
Invoice: 82130109				JANITORIAL ORDERED BY CLIFF TH					
				BOUND TREE MEDICAL LLC	82142340	05/09/2016	16003426	V060116	280.00
Invoice: 82142340				C-COLLARS & KING AIRWAYS					
						CHECK	804656	TOTAL:	369.80
804657	06/01/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82126051	04/21/2016	16002057	V060116	129.25
Invoice: 82126051				MUCOSAL ATOMIZATION DEVICE					
						CHECK	804657	TOTAL:	129.25
804658	06/01/2016	PRTD	292789	BRADLEY S WATERMAN	24030	03/23/2016		V060116	19,321.73
Invoice: 24030				IRS LEGAL CONSULTING- JANUARY 1-FEBRUARY 29, 2016					
						CHECK	804658	TOTAL:	19,321.73

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				
804659	06/01/2016	PRTD	30030	C & J MACHINE & WELDING INC	21065	05/10/2016		V060116	2,637.50
	Invoice: 21065				G310628				
						CHECK	804659	TOTAL:	2,637.50
804660	06/01/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	113013	03/21/2016	16001759	V060116	745.00
	Invoice: 113013				AS PER YOUR QUOTE				
						CHECK	804660	TOTAL:	745.00
804661	06/01/2016	PRTD	277351	CALLAWAY GOLF SALES COMPANY	926589772	02/08/2016		V060116	2,622.36
	Invoice: 926589772				ORDER NO. 36997969; PO 2016 PREBOOK FEB				
				CALLAWAY GOLF SALES COMPANY	926592545	02/09/2016		V060116	311.94
	Invoice: 926592545				ORDER NO. 37347218; PO SUPER SOFT ORDER				
				CALLAWAY GOLF SALES COMPANY	926592569	02/09/2016		V060116	3,033.92
	Invoice: 926592569				ORDER NO. 36997969; PO 2016 PREBOOK FEB				
						CHECK	804661	TOTAL:	5,968.22
804662	06/01/2016	PRTD	293936	CAMELLIA TROPHY	25038	04/28/2016	16003792	V060116	76.00
	Invoice: 25038				OFFICER & EMPLOYEE OF THE YEAR				
						CHECK	804662	TOTAL:	76.00
804663	06/01/2016	PRTD	293961	CAREER WOMEN OF MOBILE	977	04/01/2016		V060116	50.00
	Invoice: 977				DUES FOR WANDA RAHMAN				
						CHECK	804663	TOTAL:	50.00
804664	06/01/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	169624	03/18/2016	16001630	V060116	992.00
	Invoice: 169624				AS PER MY BID				
						CHECK	804664	TOTAL:	992.00
804665	06/01/2016	PRTD	272932	CDW GOVERNMENT LLC	CXS6260	05/05/2016	16002746	V060116	1,296.00
	Invoice: CXS6260				BROTHER PJ622-K POCKETJET 6 PR				
						CHECK	804665	TOTAL:	1,296.00
804666	06/01/2016	PRTD	287431	CHEM-AQUA INC	2293303	04/26/2016	16003160	V060116	1,034.56
	Invoice: 2293303				CIVIC CENTER COOLING TOWER CHE				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 804666 TOTAL:				1,034.56
804667	06/01/2016	PRTD	32742	CHILD ADVOCACY CENTER INC	24745		05/12/2016		V060116	26,000.00
Invoice: 24745						3RD QTR PERF CON. 2015-2016				
						CHECK 804667 TOTAL:				26,000.00
804668	06/01/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/083866		05/03/2016	16003754	V060116	348.62
Invoice: MOC/083866						FIRE TRAINING COMPLEX				
						CHECK 804668 TOTAL:				348.62
804669	06/01/2016	PRTD	294301	CIVIC RESEARCH INSTITUTE	2913886-Ri		05/02/2016		V060116	179.95
Invoice: 2913886-Ri						DOMESTIC VIOLENCE REPORT SUBSCRIPTION				
						CHECK 804669 TOTAL:				179.95
804670	06/01/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1231771-00		05/03/2016	16003652	V060116	21.56
Invoice: 1231771-00						PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK 804670 TOTAL:				21.56
804671	06/01/2016	PRTD	34250	COAST SAFE & LOCK CO INC	75990		05/06/2016		V060116	150.00
Invoice: 75990						G311139				
				COAST SAFE & LOCK CO INC	76083		05/06/2016		V060116	12.00
Invoice: 76083						G311505				
						CHECK 804671 TOTAL:				162.00
804672	06/01/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	3051		05/10/2016		V060116	140.00
Invoice: 3051						G311489				
						CHECK 804672 TOTAL:				140.00
804673	06/01/2016	PRTD	282224	COCKRELL BODY SHOP & TOWING	22210		05/06/2016		V060116	575.00
Invoice: 22210						Reimbursement of Tow Fees for April 2016				
						CHECK 804673 TOTAL:				575.00
804674	06/01/2016	PRTD	35304	COMCAST	23049		05/11/2016		V060116	255.95
Invoice: 23049						CABLE SERVICES, ACCT. #09544-272451-01-4				
				COMCAST	24136		05/13/2016		V060116	102.69

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 24136					CABLE SERVICES			
					CHECK	804674 TOTAL:		358.64
804675	06/01/2016	PRTD	35304 COMCAST	24159	05/11/2016		V060116	78.71
Invoice: 24159					ACCT #09544-263093-01-5 FROM 5/13/16 TO 6/12/16			
					CHECK	804675 TOTAL:		78.71
804676	06/01/2016	PRTD	35304 COMCAST	24175	05/19/2016		V060116	95.58
Invoice: 24175					Laveretta acct # 09544 266828-01-3			
					CHECK	804676 TOTAL:		95.58
804677	06/01/2016	PRTD	35304 COMCAST	23946	05/13/2016		V060116	120.80
Invoice: 23946					Dog River acct 0954 270852-01-6			
					CHECK	804677 TOTAL:		120.80
804678	06/01/2016	PRTD	35304 COMCAST	24176	05/19/2016		V060116	135.46
Invoice: 24176					Dotch acct #09544 272001-01-7			
					CHECK	804678 TOTAL:		135.46
804679	06/01/2016	PRTD	35304 COMCAST	24002	05/17/2016		V060116	144.96
Invoice: 24002					James Seals acct 09544 270862-01-5			
					CHECK	804679 TOTAL:		144.96
804680	06/01/2016	PRTD	35304 COMCAST	23940	05/13/2016		V060116	144.96
Invoice: 23940					Rickarby acct 09544 248857-01-4			
					CHECK	804680 TOTAL:		144.96
804681	06/01/2016	PRTD	35304 COMCAST	23943	05/13/2016		V060116	144.96
Invoice: 23943					Hope acct 09544 256024-02-7			
					CHECK	804681 TOTAL:		144.96
804682	06/01/2016	PRTD	35304 COMCAST	23999	05/17/2016		V060116	148.41
Invoice: 23999					Harmon acct # 09544 270695-01-0			

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		804682 TOTAL:	148.41
804683	06/01/2016	PRTD	274337	COMPLETE SAFETY WORKS INC	6246	05/04/2016		V060116	1,350.00
Invoice: 6246						FLAGGER TRAINING			
						CHECK		804683 TOTAL:	1,350.00
804684	06/01/2016	PRTD	277610	CREOLA G RUFFIN	24771	05/06/2016		V060116	600.00
Invoice: 24771						IND ATTY 05/6 05/6			
						CHECK		804684 TOTAL:	600.00
804685	06/01/2016	PRTD	38454	CUMMINGS & ASSOCIATES INC	KMB-6	05/27/2016		V060116	2,550.00
Invoice: KMB-6						1451 GOVT ST RENT			
						CHECK		804685 TOTAL:	2,550.00
804686	06/01/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	10-57178	05/05/2016		V060116	86.33
Invoice: 10-57178						G311453			
						CHECK		804686 TOTAL:	86.33
804687	06/01/2016	PRTD	161125	DADE PAPER CO	10202922	03/04/2016	16001575	V060116	24.00
Invoice: 10202922						JANITORIAL SUPPLIES			
				DADE PAPER CO	10187000	02/29/2016	16001329	V060116	58.68
Invoice: 10187000						JANITORIAL SUPPLIES ORDERED BY			
				DADE PAPER CO	10361500	05/04/2016	16003779	V060116	25.36
Invoice: 10361500						STOCK			
				DADE PAPER CO	10366525	05/05/2016	16003810	V060116	27.04
Invoice: 10366525						DUST PANS FOR C. ROSS			
				DADE PAPER CO	10366532	05/05/2016	16003814	V060116	47.06
Invoice: 10366532						HAND SOAP IN GALLON CONTAINERS			
				DADE PAPER CO	10366529	05/05/2016	16003812	V060116	86.82
Invoice: 10366529						PAPER TOWELS			
				DADE PAPER CO	10373446	05/09/2016	16003879	V060116	23.53
Invoice: 10373446						HANDS FREE SOAP			
				DADE PAPER CO	10373450	05/09/2016	16003880	V060116	142.82
Invoice: 10373450						TOILET TISSUE			
				DADE PAPER CO	10373302	05/09/2016	16003468	V060116	346.08

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: 10373302					BETCO DISINFECTANT			
			DADE PAPER CO	10370146	05/06/2016	16003468	V060116	409.64
Invoice: 10370146					BETCO DISINFECTANT			
			DADE PAPER CO	10370424	05/06/2016	16003835	V060116	94.08
Invoice: 10370424					STEVEN BLEACH			
			DADE PAPER CO	10367073	05/06/2016	16003255	V060116	294.32
Invoice: 10367073					AS PER YOUR QUOTE 04-18-16			
			DADE PAPER CO	10376061	05/10/2016	16003916	V060116	14.47
Invoice: 10376061					PAPER TOWELS			
			DADE PAPER CO	10376065	05/10/2016	16003912	V060116	580.80
Invoice: 10376065					SHOP TOWELS 7000011UN			
			DADE PAPER CO	10391354	05/16/2016	16004071	V060116	44.23
Invoice: 10391354					WINDOW CLEANER			
			DADE PAPER CO	10264535	03/29/2016	16002432	V060116	11.46
Invoice: 10264535					CLOROX			
			DADE PAPER CO	10264539	03/29/2016	16002420	V060116	82.41
Invoice: 10264539					GENERAL SUPPLIES			
			DADE PAPER CO	10264542	03/29/2016	16002410	V060116	63.16
Invoice: 10264542					JANITORIAL			
			DADE PAPER CO	10272298	03/31/2016	16001568	V060116	71.16
Invoice: 10272298					MARCH SUNDRY - CUPS			
			DADE PAPER CO	10272301	03/31/2016	16001569	V060116	161.58
Invoice: 10272301					MARCH SUNDRY - PAPER TOWELS			
			DADE PAPER CO	10264310	03/29/2016	16002371	V060116	23.04
Invoice: 10264310					DISHTOWELS			
			DADE PAPER CO	10264529	03/29/2016	16002441	V060116	253.60
Invoice: 10264529					JANITORIAL SUPPLIES			
			DADE PAPER CO	CR10264529	03/30/2016	16002441	V060116	-228.24
Invoice: CR10264529					JANITORIAL SUPPLIES			
			DADE PAPER CO	10406154	05/20/2016	16004241	V060116	341.06
Invoice: 10406154					JANITORIAL			
					CHECK	804687	TOTAL:	2,998.16

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
804688	06/01/2016	PRTD	278903	DAVID B ZIMMERMAN	24776		05/24/2016		V060116	600.00
Invoice: 24776						INDIGENT ATTY 05/19 05/24				
						CHECK 804688 TOTAL:				600.00
804689	06/01/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6673		05/04/2016		V060116	36.72
Invoice: 6673						G311680				
				DAVIS MOTOR SUPPLY CO INC	6672		05/04/2016		V060116	23.70
Invoice: 6672						G311644				
				DAVIS MOTOR SUPPLY CO INC	6687		05/05/2016		V060116	18.60
Invoice: 6687						G311666				
				DAVIS MOTOR SUPPLY CO INC	6664		05/05/2016		V060116	206.20
Invoice: 6664						G311666				
				DAVIS MOTOR SUPPLY CO INC	6684		05/05/2016		V060116	-6.58
Invoice: 6684						G311666				
				DAVIS MOTOR SUPPLY CO INC	6686		05/05/2016		V060116	66.61
Invoice: 6686						G311693				
				DAVIS MOTOR SUPPLY CO INC	6711		05/06/2016		V060116	-36.72
Invoice: 6711						G311680				
				DAVIS MOTOR SUPPLY CO INC	6720		05/09/2016		V060116	208.75
Invoice: 6720						G311767				
				DAVIS MOTOR SUPPLY CO INC	6733		05/10/2016		V060116	254.25
Invoice: 6733						G311806				
						CHECK 804689 TOTAL:				771.53
804690	06/01/2016	PRTD	43690	DEES PAPER COMPANY INC	597136		05/02/2016	16003625	V060116	90.04
Invoice: 597136						JANITORIAL				
				DEES PAPER COMPANY INC	596999		04/29/2016	16003611	V060116	2,590.00
Invoice: 596999						TRASH BAGS & JOY DISHWASING LI				
				DEES PAPER COMPANY INC	597625		05/05/2016	16003611	V060116	155.10
Invoice: 597625						TRASH BAGS & JOY DISHWASING LI				
				DEES PAPER COMPANY INC	597611		05/05/2016	16003295	V060116	22.22
Invoice: 597611						36" WHITE BAGS				
				DEES PAPER COMPANY INC	597610		05/05/2016	16003060	V060116	100.57
Invoice: 597610						PAPER AND PLASTIC PRODUCTS, DI				

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			
				DEES PAPER COMPANY INC	597614	05/05/2016	16003545	V060116	104.92
Invoice: 597614						JANITORIAL ORDERED BY CLIFF TH			
						CHECK	804690 TOTAL:		3,062.85
804691	06/01/2016	PRTD	43690	DEES PAPER COMPANY INC	597586	05/05/2016	16001729	V060116	135.58
Invoice: 597586						FLOOR BUFFER REPAIRS			
						CHECK	804691 TOTAL:		135.58
804692	06/01/2016	PRTD	44000	DELCHAMPS PRINTING COMPANY INC	59243	03/03/2016	16002038	V060116	370.00
Invoice: 59243						AS PER YOUR QUOTE 02-18-16			
						CHECK	804692 TOTAL:		370.00
804693	06/01/2016	PRTD	290427	DELL CONSULTING LLC	16-023-1	05/19/2016		V060116	5,037.50
Invoice: 16-023-1						W REGIONAL LIB-ELECTRICAL IMPROVEMENTS-LI-128-16			
						CHECK	804693 TOTAL:		5,037.50
804694	06/01/2016	PRTD	274077	DISH NETWORK LLC	8255 1010 1016 4144	04/21/2016		V060116	64.99
Invoice: 8255 1010 1016 4144						CHARGES FOR AMERICAS' TOP 120 & SOLO RECEIVER			
						CHECK	804694 TOTAL:		64.99
804695	06/01/2016	PRTD	46480	DIXIE LEASING INC	54670	05/04/2016		V060116	675.68
Invoice: 54670						G311570			
						CHECK	804695 TOTAL:		675.68
804696	06/01/2016	PRTD	293729	DON ALLISON EQUIPMENT INC	212302	05/06/2016		V060116	265.85
Invoice: 212302						G311211			
						CHECK	804696 TOTAL:		265.85
804697	06/01/2016	PRTD	276905	DOUBLE AA CONSTRUCTION COMPANY	51016	05/10/2016		V060116	6,500.00
Invoice: 51016						PERFORMED MAINTENANCE AND REPAIR			
						CHECK	804697 TOTAL:		6,500.00
804698	06/01/2016	PRTD	48365	DUEITTS BATTERY SUPPLY INC	36525	05/06/2016	16003846	V060116	33.00
Invoice: 36525						BATTERY, 12 VOLT; **CLEVE WILL			

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 804698 TOTAL:			33.00
804699	06/01/2016	PRTD	56115	ENGINEERED TEXTILE PRODUCTS INC	119377	05/09/2016	16003634	V060116	1,503.25
Invoice: 119377						COVERS			
						CHECK 804699 TOTAL:			1,503.25
804700	06/01/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7163	04/27/2016	16003666	V060116	14.80
Invoice: 7163						PICK UP BY SCOTT JOHNSON FOR M			
				FAUCET PARTS OF AMERICA INC	7165	04/27/2016	16003667	V060116	32.80
Invoice: 7165						PICK UP BY SCOTT JOHNSON FOR T			
				FAUCET PARTS OF AMERICA INC	7188	05/04/2016	16003802	V060116	180.35
Invoice: 7188						BAYBEARS RESTROOMS PICK UP FOR			
						CHECK 804700 TOTAL:			227.95
804701	06/01/2016	PRTD	62301	FEDEX	5-405-38092	05/04/2016		V060116	263.13
Invoice: 5-405-38092						FEDEX ACCT. #1458-6225-6			
						CHECK 804701 TOTAL:			263.13
804702	06/01/2016	PRTD	62301	FEDEX	5-405-98240	05/04/2016		V060116	9.75
Invoice: 5-405-98240						SHIPPING CHARGES			
						CHECK 804702 TOTAL:			9.75
804703	06/01/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3224078	04/28/2016	16003575	V060116	22.54
Invoice: 3224078						PICK UP BY GREGG HENLEY FOR FI			
				FERGUSON ENTERPRISES INC	3224359	04/28/2016	16003586	V060116	168.85
Invoice: 3224359						PICK UP BY GREGG HENLEY FOR FI			
				FERGUSON ENTERPRISES INC	3224382	04/28/2016	16003587	V060116	42.26
Invoice: 3224382						PICK UP BY GREGG HENLEY FOR LA			
				FERGUSON ENTERPRISES INC	3223029	04/26/2016	16003506	V060116	9.48
Invoice: 3223029						PICK UP BY GREGG HENLEY FOR LA			
				FERGUSON ENTERPRISES INC	3231256	05/03/2016	16003714	V060116	327.67
Invoice: 3231256						PICK UP BY GEORGE FRALIC FOR B			
				FERGUSON ENTERPRISES INC	3217183-1	05/04/2016	16003324	V060116	17.64
Invoice: 3217183-1						PUBLIC WORKS DUMPSTER PAD PK U			
				FERGUSON ENTERPRISES INC	3229102	05/04/2016	16003733	V060116	24.25

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 3229102						WESTERN MAINT PICK UP FOR SCO			
				FERGUSON ENTERPRISES INC	3234252	05/05/2016	16003803	V060116	200.20
Invoice: 3234252						P W DUMPSTER PAD PICK UP FOR L			
						CHECK	804703	TOTAL:	812.89
804704	06/01/2016	PRTD	64250	FIREHOUSE SALES & SERVICE INC	25781	03/07/2016	16001171	V060116	688.75
Invoice: 25781						FIRE EXTINGUISHER, WATER W/VEH			
						CHECK	804704	TOTAL:	688.75
804705	06/01/2016	PRTD	271575	FLEETPRIDE INC	76936361	05/04/2016		V060116	45.49
Invoice: 76936361						G311669			
				FLEETPRIDE INC	76919379	05/04/2016		V060116	254.10
Invoice: 76919379						G311638			
				FLEETPRIDE INC	76949207	05/04/2016		V060116	71.48
Invoice: 76949207						G311681			
				FLEETPRIDE INC	76874767	05/05/2016		V060116	37.50
Invoice: 76874767						G311511			
				FLEETPRIDE INC	76792088	05/05/2016		V060116	306.62
Invoice: 76792088						G311511			
				FLEETPRIDE INC	76792545	05/05/2016		V060116	10.20
Invoice: 76792545						G311511			
				FLEETPRIDE INC	76996439	05/05/2016		V060116	-64.00
Invoice: 76996439						G311511			
				FLEETPRIDE INC	76994526	05/06/2016		V060116	85.74
Invoice: 76994526						G311718			
				FLEETPRIDE INC	77027080	05/05/2016		V060116	-50.00
Invoice: 77027080						G311718			
				FLEETPRIDE INC	77040659	05/09/2016		V060116	159.49
Invoice: 77040659						G311768			
				FLEETPRIDE INC	77077086	05/10/2016		V060116	178.56
Invoice: 77077086						G311786			
						CHECK	804705	TOTAL:	1,035.18

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				
804706	06/01/2016	PRTD	276607	FOCUS CAMERA LLC	5445979	04/19/2016	16003186	V060116	239.90
Invoice: 5445979					PHOTOGRAPHIC EQUIPMENT, FILM,				
						CHECK	804706	TOTAL:	239.90
804707	06/01/2016	PRTD	67826	FORD LUMBER & MILLWORKS INC	1604-064096	04/19/2016		V060116	45.98
Invoice: 1604-064096					NAILS				
						CHECK	804707	TOTAL:	45.98
804708	06/01/2016	PRTD	68529	FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-6	05/27/2016		V060116	1,435.00
Invoice: FILM OFFICE-6					ST EMANUEL ST RENT				
						CHECK	804708	TOTAL:	1,435.00
804709	06/01/2016	PRTD	69264	FRANKLINS STARTER & ALTERNATOR	58646	05/09/2016		V060116	325.00
Invoice: 58646					G311785				
						CHECK	804709	TOTAL:	325.00
804710	06/01/2016	PRTD	70010	G & K SERVICES CO	1033720508	05/06/2016		V060116	19.55
Invoice: 1033720508					FLOOR MATS TO PREVENT SLIPPING ON FLOORS				
				G & K SERVICES CO	1033719660	05/04/2016		V060116	12.40
Invoice: 1033719660					FLOOR MATS TO PREVENT SLIPPING ON FLOORS				
				G & K SERVICES CO	1033720407	05/06/2016		V060116	8.25
Invoice: 1033720407					UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01				
				G & K SERVICES CO	1033720408	05/06/2016		V060116	15.64
Invoice: 1033720408					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
				G & K SERVICES CO	1033720529	05/06/2016		V060116	13.26
Invoice: 1033720529					LAB COATS				
				G & K SERVICES CO	1033719658	05/04/2016		V060116	15.85
Invoice: 1033719658					DOOR MAT CLEANING, CUSTOMER #17999-01				
				G & K SERVICES CO	1033719659	05/04/2016		V060116	16.55
Invoice: 1033719659					DOOR MAT CLEANING, CUSTOMER #17998-01				
				G & K SERVICES CO	1033685878	01/20/2016		V060116	9.80
Invoice: 1033685878					NEVER RECEIVED INVOICE FOR MATS ON HURTEL ST				
				G & K SERVICES CO	1033683623	01/13/2016		V060116	9.80
Invoice: 1033683623					NEVER RECEIVED INVOICE FOR MATS ON HURTEL 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				
Invoice: 1033718873				G & K SERVICES CO	1033718873	05/03/2016		V060116	59.80
					MATS FOR PW COMPLEX				
Invoice: 1033719650				G & K SERVICES CO	1033719650	05/04/2016		V060116	9.80
					MATS FOR HURTEL STREET				
Invoice: 1033724198				G & K SERVICES CO	1033724198	05/18/2016		V060116	12.40
					FLOOR MATS				
Invoice: 1033725058				G & K SERVICES CO	1033725058	05/20/2016		V060116	19.55
					FLOOR MATS				
Invoice: 1033718153				G & K SERVICES CO	1033718153	04/29/2016		V060116	62.43
					UNIFORM & FLOOR MAT RENTAL VAR				
Invoice: 1033722680				G & K SERVICES CO	1033722680	05/13/2016		V060116	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01				
Invoice: 1033722681				G & K SERVICES CO	1033722681	05/13/2016		V060116	15.64
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
Invoice: 1033724957				G & K SERVICES CO	1033724957	05/20/2016		V060116	15.64
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01				
Invoice: 1033724956				G & K SERVICES CO	1033724956	05/20/2016		V060116	8.25
					UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01				
Invoice: 1033724955				G & K SERVICES CO	1033724955	05/20/2016		V060116	39.00
					UNIFORM & FLOOR MAT RENTAL VAR				
Invoice: 1033718872				G & K SERVICES CO	1033718872	05/03/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR				
Invoice: 1033721147				G & K SERVICES CO	1033721147	05/10/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR				
Invoice: 1033723406				G & K SERVICES CO	1033723406	05/17/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR				
Invoice: 1033725692				G & K SERVICES CO	1033725692	05/24/2016		V060116	26.14
					UNIFORM & FLOOR MAT RENTAL VAR				
						CHECK	804710	TOTAL:	476.42
804711	06/01/2016	PRTD	70216	GALLS LLC	5242194	04/18/2016	16002136	V060116	280.00
Invoice: 5242194					UNIFORM PATCH, GALLS DESIGN				
						CHECK	804711	TOTAL:	280.00

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
804712	06/01/2016	PRTD	288509	GAUGE DOCTOR	6164		05/10/2016		V060116	225.00
	Invoice: 6164					G311689				
						CHECK 804712 TOTAL:				225.00
804713	06/01/2016	PRTD	70002	GCR TIRES & SERVICE	401-43232		05/03/2016	16003697	V060116	1,412.52
	Invoice: 401-43232					233-874 FIRESTONE TIRES				
						CHECK 804713 TOTAL:				1,412.52
804714	06/01/2016	PRTD	278734	GOLF ASSOCIATES SCORECARD CO	263329		05/04/2016	16001382	V060116	2,225.00
	Invoice: 263329					AS PER YOUR QUOTE 02-29-16				
						CHECK 804714 TOTAL:				2,225.00
804715	06/01/2016	PRTD	47630	GRADY DORTCH & SONS INC	24199		05/12/2016		V060116	35,081.25
	Invoice: 24199					THEODORE PARK-FENCING & DUGOUT-PR-051-16				
						CHECK 804715 TOTAL:				35,081.25
804716	06/01/2016	PRTD	291344	GROUP 1 AUTOMOTIVE	241147		05/09/2016		V060116	634.14
	Invoice: 241147					G311210				
						CHECK 804716 TOTAL:				634.14
804717	06/01/2016	PRTD	76951	GULF CASTERS & EQUIPMENT	6304		05/05/2016	16003001	V060116	48.35
	Invoice: 6304					CAP - EQUIPMENT AND TOOLS FOR				
						CHECK 804717 TOTAL:				48.35
804718	06/01/2016	PRTD	77005	GULF CITY CLEANERS INC	328984		05/05/2016	16003807	V060116	32.70
	Invoice: 328984					BUNKER GEAR CLEANING ON CONTRA				
						CHECK 804718 TOTAL:				32.70
804719	06/01/2016	PRTD	284604	GULF COAST GOLF COURSE SUPERINTEN	24087		05/24/2016		V060116	50.00
	Invoice: 24087					GC TURFGRASS EXPO, JAY FL; MICHAEL B AARON 6/15/16				
						CHECK 804719 TOTAL:				50.00
804720	06/01/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1505960		04/29/2016	16003552	V060116	110.00
	Invoice: 1505960					IDENTIFICATION UNIT SUPPLIES				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 1506110				GULF COAST MARINE SUPPLY CO INC	1506110	05/05/2016	16003632	V060116	177.00
						INSECTICIDES			
Invoice: 1505936-00				GULF COAST MARINE SUPPLY CO INC	1505936-00	05/09/2016	16003523	V060116	17.00
						AS PER YOUR QUOTE 04-22-16			
						CHECK 804720 TOTAL:			304.00
804721	06/01/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095212	03/14/2016	16001880	V060116	14.20
Invoice: 4095212						AS PER MY BID # 4836			
Invoice: 4095271-0				GULF COAST OFFICE PRODUCTS INC	4095271-0	03/29/2016	16002035	V060116	497.30
						AS PER YOUR QUOTE			
Invoice: 4095851				GULF COAST OFFICE PRODUCTS INC	4095851	05/09/2016	16003891	V060116	28.45
						AS PER YOUR QUOTE			
Invoice: 4095289				GULF COAST OFFICE PRODUCTS INC	4095289	03/22/2016	16002152	V060116	36.54
						AS PER MY BID # 4836			
						CHECK 804721 TOTAL:			576.49
804722	06/01/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095079	04/07/2016	16001600	V060116	62.50
Invoice: 4095079						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095080				GULF COAST OFFICE PRODUCTS INC	4095080	04/07/2016	16001602	V060116	125.00
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095081				GULF COAST OFFICE PRODUCTS INC	4095081	04/07/2016	16001603	V060116	62.50
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095097				GULF COAST OFFICE PRODUCTS INC	4095097	04/07/2016	16001616	V060116	125.00
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095098				GULF COAST OFFICE PRODUCTS INC	4095098	04/07/2016	16001605	V060116	62.50
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095100				GULF COAST OFFICE PRODUCTS INC	4095100	04/07/2016	16001601	V060116	125.00
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095101				GULF COAST OFFICE PRODUCTS INC	4095101	04/07/2016	16001599	V060116	62.50
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095099				GULF COAST OFFICE PRODUCTS INC	4095099	04/07/2016	16001604	V060116	125.00
						AS PER YOUR QUOTE 02-04-16			
Invoice: 4095657				GULF COAST OFFICE PRODUCTS INC	4095657	04/22/2016	16003352	V060116	24.98
						AS PER YOUR QUOTE 04-20-16			
				GULF COAST OFFICE PRODUCTS INC	4095765	05/02/2016	16003674	V060116	19.81

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: 4095765						AS PER YOUR QUOTE 04-28-16			
				GULF COAST OFFICE PRODUCTS INC	3137301	05/04/2016	16002811	V060116	348.73
Invoice: 3137301						CHAIR			
				GULF COAST OFFICE PRODUCTS INC	3137359	05/04/2016	16003023	V060116	2,308.38
Invoice: 3137359						CABINET, FILE, 4 DRAWER, LETTE			
				GULF COAST OFFICE PRODUCTS INC	4095763	05/09/2016	16003597	V060116	62.50
Invoice: 4095763						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095787	05/09/2016	16003736	V060116	123.00
Invoice: 4095787						AS PER YOUR QUOTE 04-27-16			
				GULF COAST OFFICE PRODUCTS INC	4095852-1	05/09/2016	16003893	V060116	9.87
Invoice: 4095852-1						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095852	05/09/2016	16003893	V060116	57.80
Invoice: 4095852						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095574	05/05/2016	16002826	V060116	140.55
Invoice: 4095574						AS PER MY BID # 4872			
				GULF COAST OFFICE PRODUCTS INC	4095917	05/16/2016	16004018	V060116	13.48
Invoice: 4095917						AS PER YOUR QUOTE			
				GULF COAST OFFICE PRODUCTS INC	4095964	05/17/2016	16004101	V060116	24.43
Invoice: 4095964						AS PER YOUR QUOTE			
						CHECK	804722	TOTAL:	3,883.53
804723	06/01/2016	PRTD	294153	GULF COAST TINTING LLC	614826	03/23/2016	16002102	V060116	340.00
Invoice: 614826						TINT; WINDOW OF 2 VEHICLES WIT			
						CHECK	804723	TOTAL:	340.00
804724	06/01/2016	PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	435642	05/04/2016		V060116	4,065.00
Invoice: 435642						G311640			
				GULF COAST TRUCK & EQUIPMENT CO I	435673	05/05/2016		V060116	211.22
Invoice: 435673						G311702			
				GULF COAST TRUCK & EQUIPMENT CO I	435776	05/09/2016		V060116	1,123.65
Invoice: 435776						G311751			
						CHECK	804724	TOTAL:	5,399.87

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				
804725	06/01/2016	PRTD	274226	H & H ELECTRIC CO INC	24200	05/16/2016		V060116	40,214.85
Invoice: 24200					FIGURES PARK FIELD LIGHTING FIELD B-PR-023-16				
						CHECK	804725	TOTAL:	40,214.85
804726	06/01/2016	PRTD	80004	H D INDUSTRIES INC	24060	05/06/2016		V060116	42.19
Invoice: 24060					G311686				
				H D INDUSTRIES INC	24066	05/05/2016		V060116	66.13
Invoice: 24066					G344696				
						CHECK	804726	TOTAL:	108.32
804727	06/01/2016	PRTD	11	Dorothy Wright	24650	05/26/2016		V060116	2,942.00
Invoice: 24650					Deduction taken in error family to single				
						CHECK	804727	TOTAL:	2,942.00
804728	06/01/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11186	05/15/2016		V060116	154.25
Invoice: CTD-MOB-11186					LOCKBOX DELIVERY SERVICE				
						CHECK	804728	TOTAL:	154.25
804729	06/01/2016	PRTD	82001	HARRELSON BODY SHOP & WRECKER SER	22224	05/05/2016		V060116	1,270.00
Invoice: 22224					Reimbursement of Tow Fees for Mar16 & Apr16				
						CHECK	804729	TOTAL:	1,270.00
804730	06/01/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36228	05/05/2016		V060116	464.20
Invoice: 36228					G311641				
				HARTS AUTO SUPPLY LLC	36224	05/05/2016		V060116	931.22
Invoice: 36224					G311616				
						CHECK	804730	TOTAL:	1,395.42
804731	06/01/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	2242887	02/26/2016	16000908	V060116	152.37
Invoice: 2242887					SHELVES				
				HOME DEPOT COMMERCIAL ACCT	295643	05/05/2016	16003833	V060116	113.88
Invoice: 295643					HAMMER, HUSKY				
				HOME DEPOT COMMERCIAL ACCT	295611	05/05/2016	16003825	V060116	131.04
Invoice: 295611					HAMMERS; ESTWING RIP / FRAME H				

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
				HOME DEPOT COMMERCIAL ACCT	8020548	05/10/2016	16003904	V060116	54.97
Invoice: 8020548						HOSE FOR PRESSURE WASHER			
				HOME DEPOT COMMERCIAL ACCT	2020329	05/06/2016	16003855	V060116	149.97
Invoice: 2020329						PAINT SPRAYER			
						CHECK 804731 TOTAL:			602.23
804732	06/01/2016	PRTD	282226	HUB CITY TOWING	22208	05/06/2016		V060116	125.00
Invoice: 22208						Reimbursement of Tow Fees for April 2016			
						CHECK 804732 TOTAL:			125.00
804733	06/01/2016	PRTD	88400	HUMPHRIES FARM TURF SUPPLY INC	99116	05/06/2016	16003871	V060116	905.30
Invoice: 99116						SEEDS			
						CHECK 804733 TOTAL:			905.30
804734	06/01/2016	PRTD	88770	HUNTER SECURITY INC	640152	05/01/2016		V060116	1,368.00
Invoice: 640152						MAY 2016-SECURITY/FIRE ALARM MONITORING SER			
						CHECK 804734 TOTAL:			1,368.00
804735	06/01/2016	PRTD	89240	HURRICANE ELECTRONICS INC	433176	04/29/2016	16000979	V060116	29,317.26
Invoice: 433176						RADIO, MOBILE AND ALL ACCESSOR			
						CHECK 804735 TOTAL:			29,317.26
804736	06/01/2016	PRTD	89762	HYDRADYNE LLC	511449901	05/10/2016		V060116	132.96
Invoice: 511449901						G311622			
						CHECK 804736 TOTAL:			132.96
804737	06/01/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	16-7606	05/10/2016		V060116	558.60
Invoice: 16-7606						G311752			
						CHECK 804737 TOTAL:			558.60
804738	06/01/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	26791-IN	05/06/2016		V060116	569.72
Invoice: 26791-IN						G311103			
						CHECK 804738 TOTAL:			569.72

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				
804739	06/01/2016	PRTD	276344	INTERNATIONAL CODE COUNCIL INC	1000690831	05/12/2016	16003975	V060116	117.90
Invoice: 1000690831					AS PER YOUR WEBSITE				
						CHECK	804739	TOTAL:	117.90
804740	06/01/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	24762	05/11/2016		V060116	300.00
Invoice: 24762					INDIGENT ATTY 05/11				
						CHECK	804740	TOTAL:	300.00
804741	06/01/2016	PRTD	293966	JACKIE BROWN	24749	05/18/2016		V060116	600.00
Invoice: 24749					INDIGENT ATTY 05/4 05/18				
						CHECK	804741	TOTAL:	600.00
804742	06/01/2016	PRTD	272756	JACKSON SUPPLY COMPANY	S3618512.001	04/26/2016	16003559	V060116	135.53
Invoice: S3618512.001					P/U BY KEITH BRADLEY AC REPAIR				
				JACKSON SUPPLY COMPANY	S3623931.001	04/29/2016	16003669	V060116	98.17
Invoice: S3623931.001					PICK UP FOR KEITH BRADLEY FOR				
						CHECK	804742	TOTAL:	233.70
804743	06/01/2016	PRTD	283616	JANI-KING OF MOBILE	MOB05160329	05/09/2016		V060116	625.10
Invoice: MOB05160329					Cust. #008032 Cruise Terminal				
				JANI-KING OF MOBILE	MOB05160330	05/09/2016		V060116	361.90
Invoice: MOB05160330					Cust. #008032				
				JANI-KING OF MOBILE	MOB05160331	05/09/2016		V060116	230.30
Invoice: MOB05160331					Cust. #008032				
						CHECK	804743	TOTAL:	1,217.30
804744	06/01/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1824290	05/06/2016	16003847	V060116	635.80
Invoice: I1824290					PICK UP PO - TINES				
				JERRY PATE TURF & IRRIGATION INC	I1821616	04/22/2016	16003407	V060116	.68
Invoice: I1821616					PICK UP PO - REPAIR PARTS				
						CHECK	804744	TOTAL:	636.48
804745	06/01/2016	PRTD	289085	JOHN D PIAZZA LLC	24764	05/20/2016		V060116	400.00
Invoice: 24764					INDIGENT ATTY 05/6 05/20				

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			
						CHECK	804745 TOTAL:		400.00
804746	06/01/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE	170486	05/12/2016	16003982	V060116	27.42
Invoice: 170486						PICK UP BY ABELORDA SIGLER FOR			
						CHECK	804746 TOTAL:		27.42
804747	06/01/2016	PRTD	120408	LADD SUPPLY COMPANY INC	401385	05/03/2016	16003725	V060116	23.82
Invoice: 401385						3/8 SLIP HOOK			
				LADD SUPPLY COMPANY INC	401359	05/03/2016	16001875	V060116	214.02
Invoice: 401359						CAP - GENERATORS AND TOOLS			
				LADD SUPPLY COMPANY INC	401360	05/03/2016	16002907	V060116	264.80
Invoice: 401360						FEBRUARY STOCK ORDER			
				LADD SUPPLY COMPANY INC	401358	05/03/2016	16003618	V060116	31.76
Invoice: 401358						SLIP HOOK 3/8" 9130027UN			
				LADD SUPPLY COMPANY INC	401517	05/10/2016	16003713	V060116	30.50
Invoice: 401517						ANCHORS & EYE BOLTS			
						CHECK	804747 TOTAL:		564.90
804748	06/01/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	138693	05/02/2016	16002996	V060116	323.10
Invoice: 138693						POLICE AND PRISON EQUIPMENT AN			
				LAWMENS & SHOOTERS SUPPLY INC	138767	05/05/2016	16002365	V060116	126.18
Invoice: 138767						BINOCULARS,CELESTRON PORRO			
				LAWMENS & SHOOTERS SUPPLY INC	138783	05/06/2016	16003509	V060116	134.94
Invoice: 138783						BINOCULARS			
						CHECK	804748 TOTAL:		584.22
804749	06/01/2016	PRTD	294328	LEADERSHIP ALABAMA INC	24692	05/20/2016		V060116	2,750.00
Invoice: 24692						GINA GREGORY - LEADERSHIP ALABAMA CLASS TUITION			
						CHECK	804749 TOTAL:		2,750.00
804750	06/01/2016	PRTD	125001	LEE RODGERS TIRE CO	44512	04/19/2016	16002840	V060116	22.00
Invoice: 44512						FORKLIFT TUBES			
						CHECK	804750 TOTAL:		22.00

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				
804751	06/01/2016	PRTD	285098	LISA BUMPERS DEEN	24751	05/17/2016		V060116	900.00
Invoice: 24751					INDIGENT ATTY 05/03 05/05 05/17				
					CHECK 804751 TOTAL:				900.00
804752	06/01/2016	PRTD	290536	LYONS LAW FIRM	24037	04/30/2016		V060116	4,166.67
Invoice: 24037					MAY RETAINER				
					CHECK 804752 TOTAL:				4,166.67
804753	06/01/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	5458	05/19/2016	16004192	V060116	26.40
Invoice: 5458					SELF INKING STAMP FOR CHANGE O				
					CHECK 804753 TOTAL:				26.40
804754	06/01/2016	PRTD	281139	MADDEN & SOTO	20160504	05/04/2016		V060116	1,350.00
Invoice: 20160504					APR 2016				
					CHECK 804754 TOTAL:				1,350.00
804755	06/01/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	419175	05/17/2016	16004006	V060116	11,053.99
Invoice: 419175					WAVE FUEL FOR DELIVERY ON FRID				
				MANSFIELD OIL COMPANY OF GAINESVI	440590	05/25/2016	16004335	V060116	11,793.36
Invoice: 440590					GARAGE DIESEL FUEL				
				MANSFIELD OIL COMPANY OF GAINESVI	440368	05/25/2016	16004290	V060116	11,911.91
Invoice: 440368					4TH PRECINCT DIESEL				
					CHECK 804755 TOTAL:				34,759.26
804756	06/01/2016	PRTD	279757	MARTIN POYNTER	24765	05/10/2016		V060116	300.00
Invoice: 24765					INDIGENT ATTY 05/10				
					CHECK 804756 TOTAL:				300.00
804757	06/01/2016	PRTD	131940	MCALEERS OFFICE FURNITURE COMPANY	1060861-0	05/05/2016		V060116	566.00
Invoice: 1060861-0					CHAIR, BOOKCASE				
					CHECK 804757 TOTAL:				566.00
804758	06/01/2016	PRTD	132200	MCDONALD MUFFLER INC	330477	05/05/2016		V060116	45.00
Invoice: 330477					G311677				

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 804758 TOTAL:			45.00
804759	06/01/2016	PRTD	291050	MCELDERRY LAW P.C.	24761	05/18/2016		V060116	200.00
Invoice: 24761						INDIGENT ATTY 05/18			
						CHECK 804759 TOTAL:			200.00
804760	06/01/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	282250	05/23/2016	16004224	V060116	147.96
Invoice: 282250						TIRES			
				MCGRIFF TIRE COMPANY INC	282256	05/23/2016	16003590	V060116	440.44
Invoice: 282256						FIRESTONE TIRES			
						CHECK 804760 TOTAL:			588.40
804761	06/01/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	51895	05/06/2016		V060116	88.80
Invoice: 51895						G311479			
						CHECK 804761 TOTAL:			88.80
804762	06/01/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1595096	04/25/2016	16003261	V060116	1,048.10
Invoice: 1595096						HOSPITAL, SURGICAL, AND MEDICA			
				MEDICAL SUPPLIES DEPOT	1595924	05/04/2016	16003474	V060116	597.00
Invoice: 1595924						STETHOSCOPES, ENDO TUBES, PRE-			
				MEDICAL SUPPLIES DEPOT	1596265	05/09/2016	16001523	V060116	92.40
Invoice: 1596265						WIPES, CAVI-WIPES, 220/CANISTE			
				MEDICAL SUPPLIES DEPOT	1596060	05/05/2016	16003474	V060116	236.00
Invoice: 1596060						STETHOSCOPES, ENDO TUBES, PRE-			
				MEDICAL SUPPLIES DEPOT	1596061	05/05/2016	16003773	V060116	98.80
Invoice: 1596061						CLIPPER CHARGER BY 3M; FIREMED			
				MEDICAL SUPPLIES DEPOT	1596144	05/06/2016	16001523	V060116	92.40
Invoice: 1596144						WIPES, CAVI-WIPES, 220/CANISTE			
						CHECK 804762 TOTAL:			2,164.70
804763	06/01/2016	PRTD	279190	MELINDA LEE MADDOX	24759	05/23/2016		V060116	1,800.00
Invoice: 24759						INDIGENT ATTY 5/5 5/6 5/6 5/10 5/16 5/23			
						CHECK 804763 TOTAL:			1,800.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
804764	06/01/2016	PRTD	133606	MILLS DISTRIBUTORS INC	T1092482	04/22/2016	16002712	V060116	29.76
Invoice: T1092482					CAP - FS #12 RR CABINET WO #15				
				MILLS DISTRIBUTORS INC	T1092483	04/22/2016	16002908	V060116	84.04
Invoice: T1092483					FEBRUARY STOCK ORDER				
				MILLS DISTRIBUTORS INC	T1092489	04/22/2016	16002712	V060116	59.75
Invoice: T1092489					CAP - FS #12 RR CABINET WO #15				
				MILLS DISTRIBUTORS INC	T1092597	04/26/2016	16003455	V060116	391.75
Invoice: T1092597					CAP - MUN CT PODIUMS - WO #155				
						CHECK	804764	TOTAL:	565.30
804765	06/01/2016	PRTD	134253	MOBILE AIRPORT AUTHORITY	0006909-IN	05/19/2016		V060116	3,548.05
Invoice: 0006909-IN					ACCT #COMPSC - LAND RENT				
				MOBILE AIRPORT AUTHORITY	0004660-IN	05/19/2016		V060116	922.67
Invoice: 0004660-IN					ACCT # MOBWAL - AVIATION TRAINING CENTER				
						CHECK	804765	TOTAL:	4,470.72
804766	06/01/2016	PRTD	134350	MOBILE AREA CHAMBER OF COMMERCE	100101114	05/06/2016		V060116	300.00
Invoice: 100101114					2016 State of City and County lunch				
						CHECK	804766	TOTAL:	300.00
804767	06/01/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86121	05/03/2016	16001234	V060116	307.14
Invoice: 86121					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	86180	05/06/2016	16001234	V060116	369.73
Invoice: 86180					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	86144	05/04/2016	16001234	V060116	129.29
Invoice: 86144					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	86165	05/05/2016	16001234	V060116	242.78
Invoice: 86165					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	86200	05/09/2016	16001234	V060116	483.22
Invoice: 86200					ASPHALT				
				MOBILE ASPHALT COMPANY LLC	86215	05/10/2016	16001234	V060116	243.37
Invoice: 86215					ASPHALT				
						CHECK	804767	TOTAL:	1,775.53

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
804768	06/01/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	493373	G311567	05/04/2016		V060116	10.74
Invoice: 493373										
				MOBILE BAY HARLEY-DAVIDSON INC	493374	G311561	05/04/2016		V060116	122.34
Invoice: 493374										
				MOBILE BAY HARLEY-DAVIDSON INC	493587	G311623	05/04/2016		V060116	307.70
Invoice: 493587										
				MOBILE BAY HARLEY-DAVIDSON INC	493434	G311577	05/04/2016		V060116	233.09
Invoice: 493434										
				MOBILE BAY HARLEY-DAVIDSON INC	493987	G311697	05/09/2016		V060116	172.74
Invoice: 493987										
				MOBILE BAY HARLEY-DAVIDSON INC	493586	1520040HD HARLEY TIRE	04/29/2016	16003592	V060116	179.99
Invoice: 493586										
				MOBILE BAY HARLEY-DAVIDSON INC	488320	HARLEY TIRE	02/12/2016	16000980	V060116	179.99
Invoice: 488320										
				MOBILE BAY HARLEY-DAVIDSON INC	493023	20W50 SYNTHETIC OIL HARLEY DAV	04/22/2016	16003387	V060116	419.40
Invoice: 493023										
				MOBILE BAY HARLEY-DAVIDSON INC	487604	16000658 HELMETS (EQUIP SVCS)	02/02/2016		V060116	179.99
Invoice: 487604										
						CHECK 804768 TOTAL:				1,805.98
804769	06/01/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	349201	JANITORIAL SUPPLIES, GENERAL L	05/03/2016	16003680	V060116	44.26
Invoice: 349201										
				MOBILE JANITORIAL & PAPER CO INC	349184	INSECTICIDE	05/03/2016	16003622	V060116	123.90
Invoice: 349184										
				MOBILE JANITORIAL & PAPER CO INC	349183	INSECTICIDES	05/03/2016	16003633	V060116	249.66
Invoice: 349183										
				MOBILE JANITORIAL & PAPER CO INC	349062	JANITORAL	05/03/2016	16003432	V060116	344.10
Invoice: 349062										
				MOBILE JANITORIAL & PAPER CO INC	349060	INSECTICIDE	05/03/2016	16003369	V060116	124.83
Invoice: 349060										
				MOBILE JANITORIAL & PAPER CO INC	349184-1	INSECTICIDE	05/10/2016	16003622	V060116	41.30
Invoice: 349184-1										
				MOBILE JANITORIAL & PAPER CO INC	349581	INSECTICIDE, ANT	05/18/2016	16004142	V060116	42.23
Invoice: 349581										

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 804769 TOTAL:			970.28
804770	06/01/2016	PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10472190	05/04/2016	16003456	V060116	112.80
Invoice: 10472190						CAP - MUN CT PODIUMS - WO #155			
				MOBILE LUMBER & BUILDING MATERIAL	10472231	05/04/2016	16003681	V060116	29.90
Invoice: 10472231						TRIMMIER FIELD A ELECTRICAL EN			
				MOBILE LUMBER & BUILDING MATERIAL	10472364	05/04/2016	16003701	V060116	505.00
Invoice: 10472364						LUMBER, SIDING, AND RELATED PR			
				MOBILE LUMBER & BUILDING MATERIAL	10472621	05/05/2016	16003780	V060116	149.50
Invoice: 10472621						CAP - CONCRETE FOR FS #6 WO #1			
				MOBILE LUMBER & BUILDING MATERIAL	10472871	05/09/2016	16003813	V060116	125.58
Invoice: 10472871						CONCRETE READY MIX			
						CHECK 804770 TOTAL:			922.78
804771	06/01/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24083908	05/06/2016	16003848	V060116	83.20
Invoice: 24083908						LINED PAINT CANS FOR EVIDENCE			
				MOBILE PAINT MANUFACTURING COMPAN	24081521	02/04/2016	16000664	V060116	78.00
Invoice: 24081521						PAINT			
						CHECK 804771 TOTAL:			161.20
804772	06/01/2016	PRTD	165635	MOBILE WINSUPPLY CO	282204-00	05/05/2016	16003823	V060116	95.70
Invoice: 282204-00						MEDAL OF HONOR PARK PICK UP FO			
				MOBILE WINSUPPLY CO	282317-00	05/09/2016	16003861	V060116	73.80
Invoice: 282317-00						LIBRARY ADMIN OFFICE PICK UP F			
				MOBILE WINSUPPLY CO	282154-00	05/05/2016	16003787	V060116	93.97
Invoice: 282154-00						TRINITY GARDENS PARK PICK UP F			
				MOBILE WINSUPPLY CO	275954	01/11/2016		V060116	250.90
Invoice: 275954						919014 PARTS & SUPPLIES (MECH SYS)			
						CHECK 804772 TOTAL:			514.37
804773	06/01/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-945146	05/10/2016	16003128	V060116	101.72
Invoice: AL02-945146						HOSE, GARDEN			
				MOTION INDUSTRIES INC	AL02-944442	05/03/2016	16003730	V060116	57.03
Invoice: AL02-944442						WATER HOSE 7100034UN			

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	804773 TOTAL:		158.75
804774	06/01/2016	PRTD	284993	MOTOR INFORMATION SYSTEMS	1654	05/05/2016		V060116	157.00
Invoice: 1654					2016 AIRBAG QUICK REFERENCE MANUAL				
						CHECK	804774 TOTAL:		157.00
804775	06/01/2016	PRTD	3	GEORGE ARMENTOR	24755	05/27/2016		V060116	268.64
Invoice: 24755					RESTITUTION PAYABLE C01503894				
						CHECK	804775 TOTAL:		268.64
804776	06/01/2016	PRTD	3	KINYETTA ALFRED	24204	05/25/2016		V060116	286.00
Invoice: 24204					RESTITUTION PAYABLE FROM CL015724 SHADRECE ALFRED				
						CHECK	804776 TOTAL:		286.00
804777	06/01/2016	PRTD	287234	MUNICIPAL EMERGENCY SERVICES INC	IN1027958	05/06/2016	16003645	V060116	20,800.00
Invoice: IN1027958					FIRE HOSE, 5" LARGE DIAMETER.				
						CHECK	804777 TOTAL:		20,800.00
804778	06/01/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59295	02/26/2016	16000755	V060116	15.90
Invoice: 59295					OFFICE SUPPLIES				
				NATIONAL ART & SCHOOL SUPPLIES	59299	02/26/2016	16001114	V060116	38.88
Invoice: 59299					FEBRUARY OFFICE SUPPLIES				
				NATIONAL ART & SCHOOL SUPPLIES	60075	05/06/2016	16003528	V060116	71.60
Invoice: 60075					OFFICE SUPPLIES				
						CHECK	804778 TOTAL:		126.38
804779	06/01/2016	PRTD	146414	NATURE INDOORS	2842	05/25/2016		V060116	282.50
Invoice: 2842					JUNE 2016 PLANT MAINTENANCE				
						CHECK	804779 TOTAL:		282.50
804780	06/01/2016	PRTD	274328	NIKE USA INC	985279798	04/04/2016		V060116	2,276.42
Invoice: 985279798					ORDER NO. 708244696; PO SHOES				
						CHECK	804780 TOTAL:		2,276.42

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
804781	06/01/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	825525		05/05/2016	16003183	V060116	1,911.00
Invoice: 825525						FIRE PROTECTION EQUIPMENT AND				
				NORTH AMERICAN FIRE EQUIPMENT CO	825526		05/05/2016	16003189	V060116	1,000.00
Invoice: 825526						FIRE PROTECTION EQUIPMENT AND				
				NORTH AMERICAN FIRE EQUIPMENT CO	816292		03/07/2016		V060116	704.00
Invoice: 816292						917759 SWIVELS (FIRE DEPT)				
						CHECK	804781 TOTAL:			3,615.00
804782	06/01/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-321385		05/20/2016		V060116	39.30
Invoice: 1292-321385						G312064				
				O'REILLY AUTOMOTIVE STORES INC	1292-321361		05/20/2016		V060116	13.20
Invoice: 1292-321361						G312056				
				O'REILLY AUTOMOTIVE STORES INC	1292-321049		05/23/2016		V060116	96.71
Invoice: 1292-321049						G311986				
				O'REILLY AUTOMOTIVE STORES INC	1292-321897		05/25/2016		V060116	10.45
Invoice: 1292-321897						G312117				
				O'REILLY AUTOMOTIVE STORES INC	2754221		05/25/2016		V060116	9.30
Invoice: 2754221						G312413				
				O'REILLY AUTOMOTIVE STORES INC	1292-321899		05/25/2016		V060116	47.56
Invoice: 1292-321899						G312119				
				O'REILLY AUTOMOTIVE STORES INC	1292-321898		05/25/2016		V060116	29.36
Invoice: 1292-321898						G312118				
				O'REILLY AUTOMOTIVE STORES INC	1292-322002		05/28/2016		V060116	43.04
Invoice: 1292-322002						G3121556				
						CHECK	804782 TOTAL:			288.92
804783	06/01/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1293030-0		03/14/2016	16001736	V060116	4.29
Invoice: 1293030-0						AS PER YOUR QUOTE 02-17-16				
						CHECK	804783 TOTAL:			4.29
804784	06/01/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1297256-0		05/17/2016	16004112	V060116	50.46
Invoice: 1297256-0						AS PER YOUR QUOTE				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1297260-0		05/17/2016	16004114	V060116	13.78
Invoice: 1297260-0						AS PER YOUR QUOTE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				OFFICE EQUIPMENT COMPANY OF MOBIL	1297261-0	05/19/2016	16004115	V060116	129.05
Invoice: 1297261-0					AS PER YOUR QUOTE 05-10-16				
					CHECK 804784 TOTAL:				193.29
804785	06/01/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	128404-001	05/05/2016	16003806	V060116	53.00
Invoice: 128404-001					FILE FOLDERS, LETTER SIZE				
				OFFICE SOLUTIONS & INNOVATIONS IN	128418-001	05/05/2016	16003570	V060116	16.86
Invoice: 128418-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	128344-001	05/04/2016	16003781	V060116	46.86
Invoice: 128344-001					CALCULATOR				
				OFFICE SOLUTIONS & INNOVATIONS IN	128508-001	05/10/2016	16003868	V060116	139.05
Invoice: 128508-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	128510-001	05/10/2016	16003844	V060116	16.90
Invoice: 128510-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	128507-001	05/10/2016	16003878	V060116	36.50
Invoice: 128507-001					PAYROLL OFFICE				
				OFFICE SOLUTIONS & INNOVATIONS IN	128606-001	05/12/2016	16003965	V060116	9.90
Invoice: 128606-001					AS PER YOUR QUOTE 05-11-16				
				OFFICE SOLUTIONS & INNOVATIONS IN	128722-001	05/16/2016	16004102	V060116	10.46
Invoice: 128722-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	125539-001	02/04/2016	16000698	V060116	146.78
Invoice: 125539-001					AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	125539-002	02/05/2016	16000698	V060116	16.99
Invoice: 125539-002					AS PER YOUR QUOTE				
					CHECK 804785 TOTAL:				493.30
804786	06/01/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41654	03/25/2016	16001801	V060116	26.32
Invoice: 41654					AS PER YOUR QUOTE				
				OLENSKY BROTHERS OFFICE PRODUCTS	41884	04/08/2016	16000926	V060116	117.32
Invoice: 41884					AS PER YOUR QUOTE 02-11-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	41960	04/14/2016	16002900	V060116	14.16
Invoice: 41960					AS PER MY BID				
				OLENSKY BROTHERS OFFICE PRODUCTS	42297	05/11/2016	16003672	V060116	33.76
Invoice: 42297					AS PER YOUR QUOTE 04-28-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	42296	05/11/2016	16003673	V060116	33.76

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 42296						AS PER YOUR QUOTE 04-28-16			
				OLENSKY BROTHERS OFFICE PRODUCTS	41171	02/19/2016	16000245	V060116	13.92
Invoice: 41171						NOTEBOOKS AND FOLDERS			
				OLENSKY BROTHERS OFFICE PRODUCTS	42422	05/19/2016	16003723	V060116	35.22
Invoice: 42422						FILE FOLDERS			
				OLENSKY BROTHERS OFFICE PRODUCTS	42438	05/20/2016	16003887	V060116	69.42
Invoice: 42438						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42421	05/19/2016	16002962	V060116	281.76
Invoice: 42421						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42372	05/17/2016	16002800	V060116	27.72
Invoice: 42372						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42263	05/10/2016	16003896	V060116	14.90
Invoice: 42263						AS PER YOUR QUOTE 05-06-16			
				OLENSKY BROTHERS OFFICE PRODUCTS	42139	04/28/2016	16003199	V060116	4.48
Invoice: 42139						AS PER MY BID			
				OLENSKY BROTHERS OFFICE PRODUCTS	42373	05/17/2016	16002575	V060116	35.04
Invoice: 42373						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42376	05/17/2016	16003887	V060116	21.56
Invoice: 42376						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42374	05/17/2016	16003946	V060116	178.56
Invoice: 42374						LEGAL PADS, JUNIOR SIZE			
						CHECK	804786	TOTAL:	907.90
804787	06/01/2016	PRTD	1	OCCUPATIONAL HEALTH CENTER, INC.	93356	04/26/2016		V060116	60.00
Invoice: 93356						PHYSICAL EXAM FOR FRANCEE SMITH			
						CHECK	804787	TOTAL:	60.00
804788	06/01/2016	PRTD	154000	ONEAL STEEL INC	11256317	05/05/2016		V060116	635.00
Invoice: 11256317						G311653			
						CHECK	804788	TOTAL:	635.00
804789	06/01/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	104210	05/03/2016	16003764	V060116	62.51
Invoice: 104210						TILLMAN'S CORNER COM CTR PICK			
				P & G MACHINE & SUPPLY CO INC	104211	05/04/2016	16003744	V060116	40.80
Invoice: 104211						P/U BY CHRIS COMBS HVAC REPAIR			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 804789 TOTAL:				103.31
804790	06/01/2016	PRTD	4	Ashley Pettway	21685		05/09/2016		V060116	50.00
Invoice: 21685						Refund cleaning deposit Springhill Comm Ctr				
						CHECK 804790 TOTAL:				50.00
804791	06/01/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	50542		05/04/2016		V060116	12.44
Invoice: 50542						G311682				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50472		05/04/2016		V060116	7.30
Invoice: 50472						G311655				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50473		05/04/2016		V060116	23.34
Invoice: 50473						G311656				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50594		05/09/2016		V060116	37.80
Invoice: 50594						G311735				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50637		05/09/2016		V060116	152.47
Invoice: 50637						G311769				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50577		05/09/2016		V060116	167.34
Invoice: 50577						G311732				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50648		05/09/2016		V060116	13.04
Invoice: 50648						G311787				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50660		05/10/2016		V060116	8.91
Invoice: 50660						G311797				
				PATS INDUSTRIAL & AUTO SUPPLY INC	50681		05/10/2016		V060116	110.83
Invoice: 50681						G311807				
						CHECK 804791 TOTAL:				533.47
804792	06/01/2016	PRTD	219900	PETE J VALLAS	24774		05/09/2016		V060116	200.00
Invoice: 24774						INDIGENT ATTY 05/09				
						CHECK 804792 TOTAL:				200.00
804793	06/01/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1012187		05/17/2016	16004106	V060116	1,543.28
Invoice: 1012187						LANGAN PARK DIESEL FUEL				
				PETROLEUM TRADERS CORPORATION	1012181		05/17/2016	16004107	V060116	3,287.89
Invoice: 1012181						3RD PRECINCT UNLEADED FUEL				

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					
				PETROLEUM TRADERS CORPORATION	1012178	05/18/2016	16004105	V060116	11,510.76
Invoice: 1012178				GARAGE UNLEADED FUEL					
				PETROLEUM TRADERS CORPORATION	1012183	05/17/2016	16004108	V060116	11,435.40
Invoice: 1012183				4TH PRECINCT UNLEADED FUEL					
				PETROLEUM TRADERS CORPORATION	1014616	05/24/2016	16004333	V060116	14,176.92
Invoice: 1014616				MOTOR POOL UNLEADED FUEL					
						CHECK	804793	TOTAL:	41,954.25
804794	06/01/2016	PRTD	163543	PHILLIPS FEED CO INC	89273	05/05/2016	16003822	V060116	21.00
Invoice: 89273				STEVEN PURINA ESQUINE SENIOR 5					
						CHECK	804794	TOTAL:	21.00
804795	06/01/2016	PRTD	163867	PIONEER MANUFACTURING CO	1144483	05/23/2016	16004121	V060116	140.41
Invoice: 1144483				PICK UP POOL SUPPLIES-PIONEER					
						CHECK	804795	TOTAL:	140.41
804796	06/01/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	321984	05/05/2016		V060116	260.00
Invoice: 321984				G311704					
				PITTS & SONS TOWING & RECOVERY IN	322059	05/09/2016		V060116	300.00
Invoice: 322059				G311781					
				PITTS & SONS TOWING & RECOVERY IN	322195	05/10/2016		V060116	335.00
Invoice: 322195				G311824					
				PITTS & SONS TOWING & RECOVERY IN	321828	05/10/2016		V060116	150.00
Invoice: 321828				G311802					
						CHECK	804796	TOTAL:	1,045.00
804797	06/01/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	2	05/10/2016		V060116	2,657.84
Invoice: 2				pymt#1; 2016-202-22B LANGAN PK SW REPAIRS					
						CHECK	804797	TOTAL:	2,657.84
804798	06/01/2016	PRTD	286364	PORT CITY MEDICAL LLC	918548	05/03/2016	16003431	V060116	31.86
Invoice: 918548				JANITORAL					
						CHECK	804798	TOTAL:	31.86

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				
804799	06/01/2016	PRTD	278663	POSTMARK INK INCORPORATED	59795	02/24/2016	16000814	V060116	74.24
	Invoice: 59795				16000814 POSTCARDS AS PER MY BID # 4762				
					CHECK 804799 TOTAL:				74.24
804800	06/01/2016	PRTD	293934	PPG ARCHITECTURAL FINISHES INC	818902022677	04/04/2016	16002767	V060116	57.00
	Invoice: 818902022677				CAP - PARKS WESTERN WO #148314				
					CHECK 804800 TOTAL:				57.00
804801	06/01/2016	PRTD	292135	PROMOTIONAL DESIGNS	1565	05/05/2016	16002844	V060116	187.00
	Invoice: 1565				GOLF SHIRTS - TENNIS CTR				
					CHECK 804801 TOTAL:				187.00
804802	06/01/2016	PRTD	293131	PUKKA INC	IH00111-IN	05/06/2016		V060116	1,116.00
	Invoice: IH00111-IN				CUST NO. PG06619; PO IH00111				
					CHECK 804802 TOTAL:				1,116.00
804803	06/01/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93042150	05/05/2016	16003712	V060116	165.58
	Invoice: 93042150				ANCHORS & EYE BOLTS				
				RAM TOOL AND SUPPLY COMPANY	93042151	05/05/2016	16003756	V060116	23.20
	Invoice: 93042151				BLADES, SAW BLADES				
				RAM TOOL AND SUPPLY COMPANY	93045123	05/06/2016	16003756	V060116	42.72
	Invoice: 93045123				BLADES, SAW BLADES				
					CHECK 804803 TOTAL:				231.50
804804	06/01/2016	PRTD	294116	RELIABLE TOWING & RECOVERY LLC	1597	05/05/2016		V060116	1,500.00
	Invoice: 1597				Reimbursement of Tow Fees for Mar16 & Apr16				
					CHECK 804804 TOTAL:				1,500.00
804805	06/01/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001075683	04/30/2016		V060116	1,517.87
	Invoice: 986-001075683				MAY 2016 DUMPSTER SERVICE FOR VARIOUS LOCATIONS				
					CHECK 804805 TOTAL:				1,517.87
804806	06/01/2016	PRTD	5	ANDALUSIA DISTRIBUTING CO INC	24046	05/20/2016		V060116	2,529.75
	Invoice: 24046				CIGARETTE TAX STAMP REFUND FOR 01/01/16-02/29/16				

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		804806 TOTAL:	2,529.75
804807	06/01/2016	PRTD	5	ROADWAY 2	24052	05/20/2016		V060116	2,010.75
Invoice: 24052						CIGARETTE TAX STAMP FOR 01/05/16-04/26/16			
						CHECK		804807 TOTAL:	2,010.75
804808	06/01/2016	PRTD	5	SUPER FOOD SERVICES INC #071	23960	05/23/2016		V060116	807.75
Invoice: 23960						CIGARETTE TAX STAMP REFUND FOR 04/05-26/16			
						CHECK		804808 TOTAL:	807.75
804809	06/01/2016	PRTD	190490	RITZ SAFETY LLC	5231297	03/03/2016	16000258	V060116	95.00
Invoice: 5231297						QUOTE 1640049 BOOTS FOR GARAGE			
						CHECK		804809 TOTAL:	95.00
804810	06/01/2016	PRTD	190490	RITZ SAFETY LLC	5228950	02/26/2016	16000258	V060116	-95.00
Invoice: 5228950						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5234600	03/11/2016	16000258	V060116	2,660.00
Invoice: 5234600						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5232148	03/07/2016	16000258	V060116	190.00
Invoice: 5232148						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5234660	03/11/2016	16000258	V060116	-95.00
Invoice: 5234660						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5249347	04/19/2016	16000258	V060116	95.00
Invoice: 5249347						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5249481	04/19/2016	16000258	V060116	95.00
Invoice: 5249481						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5254444	05/03/2016	16001554	V060116	95.00
Invoice: 5254444						BOOTS			
				RITZ SAFETY LLC	5255858	05/06/2016	16001560	V060116	95.00
Invoice: 5255858						BOOTS			
				RITZ SAFETY LLC	5257013	05/10/2016	16003722	V060116	95.00
Invoice: 5257013						BOOTS			
				RITZ SAFETY LLC	5257012	05/10/2016	16003722	V060116	95.00
Invoice: 5257012						BOOTS			
				RITZ SAFETY LLC	5257003	05/10/2016	16001559	V060116	95.00

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: 5257003						BOOTS			
				RITZ SAFETY LLC	5256940	05/10/2016	16000258	V060116	95.00
Invoice: 5256940						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5225995	02/18/2016	16000258	V060116	95.00
Invoice: 5225995						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5209379	01/04/2016		V060116	-91.00
Invoice: 5209379						902646-39 CM FOR INV #5189174 (PUB WKS)			
				RITZ SAFETY LLC	5216893	01/25/2016		V060116	91.00
Invoice: 5216893						902646-39 BOOTS (PUB WRKS)			
				RITZ SAFETY LLC	5198689	11/30/2015		V060116	55.44
Invoice: 5198689						914570-9 SAND BAG (PUB WRKS)			
				RITZ SAFETY LLC	5173828	09/24/2015		V060116	225.00
Invoice: 5173828						916943 CALIBRATION (PUB WRKS)			
				RITZ SAFETY LLC	5222590	02/09/2016	16000258	V060116	285.00
Invoice: 5222590						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5227717	02/23/2016	16000258	V060116	285.00
Invoice: 5227717						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5228186	02/24/2016	16000258	V060116	95.00
Invoice: 5228186						QUOTE 1640049 BOOTS FOR GARAGE			
				RITZ SAFETY LLC	5226746	02/19/2016	16000258	V060116	855.00
Invoice: 5226746						QUOTE 1640049 BOOTS FOR GARAGE			
						CHECK		804810 TOTAL:	5,315.44
804811	06/01/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3002486245	05/05/2016		V060116	224.87
Invoice: 3002486245						G311645			
						CHECK		804811 TOTAL:	224.87
804812	06/01/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	24746	05/17/2016		V060116	300.00
Invoice: 24746						INDIGENT ATTY 05/17/16			
						CHECK		804812 TOTAL:	300.00
804813	06/01/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-07151	03/28/2016	16002182	V060116	1,585.00
Invoice: 5-07151						COVERS FOR DRAINS			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 804813 TOTAL:				1,585.00
804814	06/01/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-09248		05/09/2016		V060116	472.70
Invoice: 5-09248						G311659				
				SABEL STEEL SERVICE INC	5-09249		05/09/2016		V060116	605.50
Invoice: 5-09249						G311660				
				SABEL STEEL SERVICE INC	5-09250		05/09/2016		V060116	89.20
Invoice: 5-09250						G311661				
				SABEL STEEL SERVICE INC	5-09389		05/10/2016		V060116	247.68
Invoice: 5-09389						G311701				
				SABEL STEEL SERVICE INC	5-09414		05/10/2016		V060116	175.20
Invoice: 5-09414						G311716				
				SABEL STEEL SERVICE INC	5-09411		05/10/2016		V060116	93.60
Invoice: 5-09411						G311715				
						CHECK 804814 TOTAL:				1,683.88
804815	06/01/2016	PRTD	293928	SANDRA L RANDER	24768		05/24/2016		V060116	2,400.00
Invoice: 24768						IND ATTY 5/4 5/4 5/5 5/9 5/20 5/20 5/23 5/24				
						CHECK 804815 TOTAL:				2,400.00
804816	06/01/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	47892		05/04/2016		V060116	113.96
Invoice: 47892						G311607				
				SANSOM EQUIPMENT CO INC	47876		05/05/2016		V060116	1,146.77
Invoice: 47876						G311268				
				SANSOM EQUIPMENT CO INC	47910		05/05/2016		V060116	439.06
Invoice: 47910						G311435				
				SANSOM EQUIPMENT CO INC	47929		05/09/2016		V060116	1,206.96
Invoice: 47929						G311608				
						CHECK 804816 TOTAL:				2,906.75
804817	06/01/2016	PRTD	190731	SARALAND LAWN & GARDEN	103681		05/04/2016		V060116	133.98
Invoice: 103681						G311475				
				SARALAND LAWN & GARDEN	103683		05/04/2016		V060116	133.98
Invoice: 103683						G311544				
				SARALAND LAWN & GARDEN	103682		05/04/2016		V060116	73.81

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 103682		G311543			
					CHECK 804817 TOTAL:			341.77
804818	06/01/2016	PRTD	294187 SECOR ENTERPRISES, INC.	1148	05/18/2016		V060116	2,950.00
			Invoice: 1148		Invoice # 1148 University Blvd			
					CHECK 804818 TOTAL:			2,950.00
804819	06/01/2016	PRTD	192596 SIGN PRO	12034	04/08/2016	16002396	V060116	216.40
			Invoice: 12034		CHD YARD SIGNS			
					CHECK 804819 TOTAL:			216.40
804820	06/01/2016	PRTD	293979 SIGNATURE OFFSET	16139496H	04/21/2016		V060116	6,544.00
			Invoice: 16139496H		918375 MAGAZINE (PARKS & REC)			
					CHECK 804820 TOTAL:			6,544.00
804821	06/01/2016	PRTD	192940 SISTER CITIES INTERNATIONAL INC	20160519021785	05/24/2016		V060116	970.00
			Invoice: 20160519021785		SPECIAL EVENTS DUES			
					CHECK 804821 TOTAL:			970.00
804822	06/01/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	75572767	05/05/2016	16003770	V060116	140.24
			Invoice: 75572767		BOYKIN PARK PICK UP FOR LANCE			
			SITEONE LANDSCAPE SUPPLY LLC	75596368	05/06/2016	16003416	V060116	1,444.20
			Invoice: 75596368		GOLF COURSE ACCESORIES/SUPPLIE			
			SITEONE LANDSCAPE SUPPLY LLC	75790853	05/18/2016	16004126	V060116	69.11
			Invoice: 75790853		PICK UP EDDIE BOOTH//FOR CHMRS			
					CHECK 804822 TOTAL:			1,653.55
804823	06/01/2016	PRTD	294311 SOCIETY OF ARCHITECTURAL HISTORIA	24253	05/12/2016		V060116	145.00
			Invoice: 24253		Annual Membership			
					CHECK 804823 TOTAL:			145.00
804824	06/01/2016	PRTD	282236 SOS TOWING	22217	05/05/2016		V060116	405.00
			Invoice: 22217		Reimbursement of Tow Fees for April 2016			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				CHECK 804824 TOTAL:					405.00
804825	06/01/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	303381	02/16/2016	16001989	V060116	125.00
Invoice: 303381				AS PER YOUR QUOTE # 303381					
				SOURCE ONE LEGAL COPY OF MOBILE I	302990	12/10/2015		V060116	60.00
Invoice: 302990				918414 BUS CARDS (PARKS/RECS,PUB SFTY)					
				CHECK 804825 TOTAL:					185.00
804826	06/01/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C	20507	05/04/2016		V060116	1,468.69
Invoice: 20507				Transfer of meal donation for April Cong. & Homebo					
				CHECK 804826 TOTAL:					1,468.69
804827	06/01/2016	PRTD	270689	SOUTHEAST MACHINE WORKS INC	16164	05/05/2016		V060116	225.00
Invoice: 16164				G311531					
				CHECK 804827 TOTAL:					225.00
804828	06/01/2016	PRTD	195121	SOUTHEASTERN EMERGENCY EQUIPMENT	638195	05/10/2016	16002330	V060116	2,267.30
Invoice: 638195				SENSORS, DISPOSABLE SPO2					
				CHECK 804828 TOTAL:					2,267.30
804829	06/01/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000330495	03/24/2016	16001511	V060116	104.22
Invoice: IN-000330495				AS PER YOUR QUOTE # 1248512					
				CHECK 804829 TOTAL:					104.22
804830	06/01/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	727117	05/04/2016		V060116	48.12
Invoice: 727117				G311663					
				SOUTHERN DISTRIBUTORS	727280	05/04/2016		V060116	13.14
Invoice: 727280				G311691					
				SOUTHERN DISTRIBUTORS	727149	05/04/2016		V060116	46.18
Invoice: 727149				G311665					
				SOUTHERN DISTRIBUTORS	727089	05/04/2016		V060116	187.08
Invoice: 727089				G311654					
				SOUTHERN DISTRIBUTORS	727208	05/04/2016		V060116	50.27
Invoice: 727208				G311684					
				SOUTHERN DISTRIBUTORS	727202	05/04/2016		V060116	139.14

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: 727202					G311678				
Invoice: 727201			SOUTHERN DISTRIBUTORS	727201	G311679	05/04/2016		V060116	31.47
Invoice: 726042			SOUTHERN DISTRIBUTORS	726042	G311376	05/04/2016		V060116	222.38
Invoice: 727152			SOUTHERN DISTRIBUTORS	727152	G311376	05/04/2016		V060116	-140.00
Invoice: 727279			SOUTHERN DISTRIBUTORS	727279	G311692	05/05/2016		V060116	159.60
Invoice: 727399			SOUTHERN DISTRIBUTORS	727399	G311692	05/05/2016		V060116	-35.00
Invoice: 727315			SOUTHERN DISTRIBUTORS	727315	G311699	05/05/2016		V060116	303.93
Invoice: 727449			SOUTHERN DISTRIBUTORS	727449	G311746	05/06/2016		V060116	67.80
Invoice: 727404			SOUTHERN DISTRIBUTORS	727404	G311726	05/06/2016		V060116	25.35
Invoice: 727408			SOUTHERN DISTRIBUTORS	727408	G311730	05/05/2016		V060116	325.79
Invoice: 727512			SOUTHERN DISTRIBUTORS	727512	G311753	05/09/2016		V060116	164.23
Invoice: 727564			SOUTHERN DISTRIBUTORS	727564	G311773	05/09/2016		V060116	2,058.77
Invoice: 727583			SOUTHERN DISTRIBUTORS	727583	G311780	05/10/2016		V060116	539.66
Invoice: 727767			SOUTHERN DISTRIBUTORS	727767	G311780	05/10/2016		V060116	-150.00
Invoice: 727685			SOUTHERN DISTRIBUTORS	727685	G311820	05/10/2016		V060116	16.25
Invoice: 727665			SOUTHERN DISTRIBUTORS	727665	G311803	05/10/2016		V060116	94.82
Invoice: 727686			SOUTHERN DISTRIBUTORS	727686	G311811	05/10/2016		V060116	2,017.96

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	804830	TOTAL:	6,186.94
804831	06/01/2016	PRTD	270009	SPECTRONICS INC	453072	05/05/2016	16002211	V060116	482.00
Invoice: 453072						VELCRO			
						CHECK	804831	TOTAL:	482.00
804832	06/01/2016	PRTD	282238	SPECTRUM COLLISION	22216	05/05/2016		V060116	125.00
Invoice: 22216						Reimbursement of Tow Fees for April 2016			
						CHECK	804832	TOTAL:	125.00
804833	06/01/2016	PRTD	291357	SPENCER A PHILLIPS	24763	05/23/2016		V060116	2,400.00
Invoice: 24763						IND. ATTY 5/5 5/11 5/16 5/17 5/18 5/19 5/20 5/23			
						CHECK	804833	TOTAL:	2,400.00
804834	06/01/2016	PRTD	197600	SPRINGHILL HOSPITALS INC	12-O/S-03	12/31/2015		V060116	2,121.12
Invoice: 12-O/S-03						PHARMACY			
Invoice: 2-O/S-01				SPRINGHILL HOSPITALS INC	2-O/S-01	02/29/2016		V060116	3,006.20
						PHARMACY			
						CHECK	804834	TOTAL:	5,127.32
804835	06/01/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2133510-1	05/03/2016	16002421	V060116	142.20
Invoice: 2133510-1						GENERAL SUPPLIES			
Invoice: 2133510-2				STANDARD EQUIPMENT COMPANY INC	2133510-2	05/03/2016	16002421	V060116	175.00
						GENERAL SUPPLIES			
Invoice: 2134269-1				STANDARD EQUIPMENT COMPANY INC	2134269-1	05/03/2016	16003471	V060116	224.96
						AUTO / TRUCK BRUSHES			
Invoice: 2134569-1				STANDARD EQUIPMENT COMPANY INC	2134569-1	05/05/2016	16002684	V060116	23.56
						ICE CHEST			
Invoice: 2133667-1				STANDARD EQUIPMENT COMPANY INC	2133667-1	05/05/2016	16002573	V060116	20.00
						AS PER YOUR QUOTE			
Invoice: 2134568-1				STANDARD EQUIPMENT COMPANY INC	2134568-1	05/05/2016	16003824	V060116	356.00
						TYVEK SUITS TO BE PICKED UP BY			
Invoice: 2134262-2				STANDARD EQUIPMENT COMPANY INC	2134262-2	05/05/2016	16003471	V060116	653.79
						AUTO / TRUCK BRUSHES			
				STANDARD EQUIPMENT COMPANY INC	2133360-5	05/06/2016	16001941	V060116	37.00

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: 2133360-5						BIT INSERT			
Invoice: 2133508-1				STANDARD EQUIPMENT COMPANY INC	2133508-1	05/06/2016	16002393	V060116	20.00
						MEASURING WHEEL			
Invoice: 2133508-2				STANDARD EQUIPMENT COMPANY INC	2133508-2	05/06/2016	16002393	V060116	120.00
						MEASURING WHEEL			
Invoice: 2134160-1				STANDARD EQUIPMENT COMPANY INC	2134160-1	05/09/2016	16003396	V060116	34.40
						HINGE, BUTT 3"			
						CHECK	804835	TOTAL:	1,806.91
804836	06/01/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	996	05/05/2016		V060116	3,721.73
Invoice: 996						REPAIR WRECK DAMAGE ASSET # 53322			
						CHECK	804836	TOTAL:	3,721.73
804837	06/01/2016	PRTD	198343	STRACHAN SERVICES INC	116318	05/05/2016		V060116	797.75
Invoice: 116318						G311720			
Invoice: 116321				STRACHAN SERVICES INC	116321	05/10/2016		V060116	797.75
						G311778			
						CHECK	804837	TOTAL:	1,595.50
804838	06/01/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO56000-00	04/07/2016	16002693	V060116	135.75
Invoice: MO56000-00						CHD GENERAL OFFICE SUPPLIES			
Invoice: MO563983-00				STRICKLAND PAPER CO INC	MO563983-00	05/03/2016	16003683	V060116	54.30
						PAPER, FOR OFFICE AND PRINT SH			
Invoice: MO564578-00				STRICKLAND PAPER CO INC	MO564578-00	05/05/2016	16003782	V060116	271.50
						PERMITTING: COPIER PAPER			
Invoice: MO564580-00				STRICKLAND PAPER CO INC	MO564580-00	05/05/2016	16003776	V060116	135.75
						OFFICE SUPPLIES			
Invoice: MO566713-00				STRICKLAND PAPER CO INC	MO566713-00	05/19/2016	16004176	V060116	54.30
						COPY PAPER			
						CHECK	804838	TOTAL:	651.60
804839	06/01/2016	PRTD	198904	SUNBELT FIRE INC	96862	05/04/2016		V060116	426.52
Invoice: 96862						G311676			
Invoice: 96744				SUNBELT FIRE INC	96744	05/05/2016		V060116	218.89
						G311571			

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: 96824				SUNBELT FIRE INC	96824	G311631	05/05/2016		V060116	516.09
Invoice: 96641				SUNBELT FIRE INC	96641	G311418	05/05/2016		V060116	426.20
Invoice: 96639				SUNBELT FIRE INC	96639	G311408	05/05/2016		V060116	379.95
Invoice: 96578				SUNBELT FIRE INC	96578	G311338	05/06/2016		V060116	704.31
Invoice: 96652				SUNBELT FIRE INC	96652	G311439	05/06/2016		V060116	36.48
Invoice: 96718				SUNBELT FIRE INC	96718	G311535	05/09/2016		V060116	334.25
							CHECK		804839 TOTAL:	3,042.69
804840	06/01/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	21953	G311750	05/09/2016		V060116	243.55
Invoice: 21953										
							CHECK		804840 TOTAL:	243.55
804841	06/01/2016	PRTD	17750	THE ARCHITECTS GROUP INC	1517-5	DESIGN A NEW RESTROOM & DOG PARK-PR-108-15	05/17/2016		V060116	890.20
Invoice: 1517-5										
							CHECK		804841 TOTAL:	890.20
804842	06/01/2016	PRTD	294235	THE EXCHANGE CLUB OF MOBILE	552	MPD'S AWARDS BANQUET TICKETS	05/17/2016		V060116	4,170.00
Invoice: 552										
							CHECK		804842 TOTAL:	4,170.00
804843	06/01/2016	PRTD	288595	THE HAWK LAW FIRM PC	24758	INDIGENT ATTY 05/09 05/23	05/23/2016		V060116	600.00
Invoice: 24758										
							CHECK		804843 TOTAL:	600.00
804844	06/01/2016	PRTD	288318	THE SULLIVAN LAW FIRM LLC	24772	IND ATTY 05/20 05/20	05/20/2016		V060116	600.00
Invoice: 24772										
							CHECK		804844 TOTAL:	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			
804845	06/01/2016	PRTD	270921	THE WATER WORKS AND SEWER BOARD O	24155	05/19/2016		V060116	236.91
Invoice: 24155						ACCT #98-01048-01 FLAT RATE FOR 111 S. ROYAL ST.			
						CHECK	804845 TOTAL:		236.91
804846	06/01/2016	PRTD	203865	THOMPSON TRACTOR CO INC	RG21648	05/05/2016		V060116	991.00
Invoice: RG21648						G311588			
						CHECK	804846 TOTAL:		991.00
804847	06/01/2016	PRTD	204245	THREADED FASTENERS INC	3223047	05/06/2016	16002906	V060116	128.70
Invoice: 3223047						FEBRUARY STOCK ORDER SHT PD $1.30 PER TERRY DISCOU			
				THREADED FASTENERS INC	3223048	05/06/2016	16002906	V060116	283.59
Invoice: 3223048						FEBRUARY STOCK ORDER SHT PD $2.41 PER TERRY DISCOU			
				THREADED FASTENERS INC	3222899	05/05/2016	16003788	V060116	7.60
Invoice: 3222899						PICK-UP, ELECTRICAL DEPARTMENT			
				THREADED FASTENERS INC	3225332	05/24/2016		V060116	15.41
Invoice: 3225332						G310560			
				THREADED FASTENERS INC	3214684	05/24/2016		V060116	24.43
Invoice: 3214684						G310560			
						CHECK	804847 TOTAL:		459.73
804848	06/01/2016	PRTD	205000	TIRE CENTERS LLC	4960134071	04/12/2016	16002838	V060116	2,349.30
Invoice: 4960134071						MICHELIN FIRETRUCK TIRES			
						CHECK	804848 TOTAL:		2,349.30
804849	06/01/2016	PRTD	273738	TRACIE ROBERSON	24769	05/24/2016		V060116	1,200.00
Invoice: 24769						INDIGENT ATTY 5/17 5/19 5/19 5/24			
						CHECK	804849 TOTAL:		1,200.00
804850	06/01/2016	PRTD	206760	TRACTOR & EQUIPMENT COMPANY	M00619	05/18/2016	16003548	V060116	263,379.36
Invoice: M00619						DISCOVERY - D152 4X2 CROSSOVER			
						CHECK	804850 TOTAL:		263,379.36
804851	06/01/2016	PRTD	293312	TROJAN EQUINE SERVICE	24119	05/20/2016		V060116	250.00
Invoice: 24119						EQUINE DENTAL SERVICE			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 804851 TOTAL:				250.00
804852	06/01/2016	PRTD	277284	TRUCK PRO LLC	42-0454144	G311468	05/05/2016		V060116	884.36
Invoice: 42-0454144										
				TRUCK PRO LLC	42-0454241	G311652	05/09/2016		V060116	51.80
Invoice: 42-0454241										
				TRUCK PRO LLC	42-0454237	G311774	05/09/2016		V060116	8.26
Invoice: 42-0454237										
						CHECK 804852 TOTAL:				944.42
804853	06/01/2016	PRTD	272895	TWIN CITY SECURITY LLC	16-04-244	SECURITY GUARD SERVICES FOR 4/1/2016 TO 4/30/2016	04/30/2016		V060116	7,560.00
Invoice: 16-04-244										
						CHECK 804853 TOTAL:				7,560.00
804854	06/01/2016	PRTD	210000	U J CHEVROLET CO INC	CVCS426448	G311235	05/10/2016		V060116	1,572.62
Invoice: CVCS426448										
						CHECK 804854 TOTAL:				1,572.62
804855	06/01/2016	PRTD	277551	U S KIDS GOLF LLC	IN1142968	ORDER NO SO1301695; PO JAKE	05/05/2016		V060116	141.24
Invoice: IN1142968										
						CHECK 804855 TOTAL:				141.24
804856	06/01/2016	PRTD	284640	ULINE INC	76626236	AS PER YOUR QUOTE 04-28-16	05/03/2016	16003734	V060116	140.07
Invoice: 76626236										
						CHECK 804856 TOTAL:				140.07
804857	06/01/2016	PRTD	286363	UNITED SITE SERVICES OF MISSISSIP	114-4036794	SPRING SUMMER MARKET CATHEDRAL SQUARE	05/18/2016		V060116	78.00
Invoice: 114-4036794										
						CHECK 804857 TOTAL:				78.00
804858	06/01/2016	PRTD	273788	VERIZON WIRELESS	9765378879	CELL PHONE CHARGES, ACCT. #219699252-00002	05/13/2016		V060116	14,017.35
Invoice: 9765378879										
						CHECK 804858 TOTAL:				14,017.35

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				
804859	06/01/2016	PRTD	294026	VICTOR B GRIFFIN ATTORNEY AT LAW	24757	05/18/2016		V060116	300.00
Invoice: 24757					INDIGENT ATTY 05/18				
						CHECK	804859	TOTAL:	300.00
804860	06/01/2016	PRTD	292955	VISION INTEGRATION SERVICES INC	24309	05/03/2016		V060116	7,490.00
Invoice: 24309					HANK STADIUM-AUDIO SYSTEMS REPAIR-PR-113-16-FINAL				
						CHECK	804860	TOTAL:	7,490.00
804861	06/01/2016	PRTD	272720	W L PETREY WHOLESALE CO INC	42906	05/04/2016	16003741	V060116	190.00
Invoice: 42906					SNACKS, PICK UP ELLA MOONEY//C				
				W L PETREY WHOLESALE CO INC	40744	03/24/2016	16002286	V060116	316.70
Invoice: 40744					PICK UP CASH AND CARRY BY ELLA				
						CHECK	804861	TOTAL:	506.70
804862	06/01/2016	PRTD	270017	W W GRAINGER INC	9035379107	02/24/2016	16001317	V060116	30.10
Invoice: 9035379107					STRIPPER				
				W W GRAINGER INC	9038105269	02/26/2016	16001317	V060116	30.10
Invoice: 9038105269					STRIPPER				
				W W GRAINGER INC	9043902668	03/03/2016	16001617	V060116	133.56
Invoice: 9043902668					STEVEN PURELL HAND SANITIZER				
				W W GRAINGER INC	9064882112	03/25/2016	16002385	V060116	10.25
Invoice: 9064882112					CLEANING SUPPLIES 2.26.2016				
						CHECK	804862	TOTAL:	204.01
804863	06/01/2016	PRTD	232615	WALTERS CONTROLS INC	173-28	05/20/2016		V060116	3,826.00
Invoice: 173-28					MMOA-REPLACE CONTROLLER-MU-179-16-COMPLETE				
				WALTERS CONTROLS INC	173-29	05/20/2016		V060116	75.39
Invoice: 173-29					SERVICE CALL-MMOA-REPLACE PART				
						CHECK	804863	TOTAL:	3,901.39
804864	06/01/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1078412	05/04/2016		V060116	1,548.38
Invoice: 1078412					G311601				
				WARD INTERNATIONAL TRUCKS LLC	1078289	05/04/2016		V060116	123.30
Invoice: 1078289					G311662				

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: 1078310			WARD INTERNATIONAL TRUCKS LLC	1078310	G311670	05/04/2016		V060116	375.33
Invoice: 1078328			WARD INTERNATIONAL TRUCKS LLC	1078328	g311629	05/04/2016		V060116	612.49
Invoice: 1078323			WARD INTERNATIONAL TRUCKS LLC	1078323	G311595	05/04/2016		V060116	176.46
Invoice: 1078326			WARD INTERNATIONAL TRUCKS LLC	1078326	G311596	05/04/2016		V060116	135.40
Invoice: 1077982			WARD INTERNATIONAL TRUCKS LLC	1077982	G311465	05/04/2016		V060116	3,245.25
Invoice: 1078416			WARD INTERNATIONAL TRUCKS LLC	1078416	G311465	05/04/2016		V060116	-1,040.00
Invoice: 1078451			WARD INTERNATIONAL TRUCKS LLC	1078451	G311700	05/05/2016		V060116	560.00
Invoice: 1078329			WARD INTERNATIONAL TRUCKS LLC	1078329	G311612	05/05/2016		V060116	217.69
Invoice: 1078468			WARD INTERNATIONAL TRUCKS LLC	1078468	G311612	05/05/2016		V060116	44.00
Invoice: 1078541			WARD INTERNATIONAL TRUCKS LLC	1078541	G311734	05/05/2016		V060116	52.41
Invoice: 1078703			WARD INTERNATIONAL TRUCKS LLC	1078703	G311442	05/09/2016		V060116	2,752.22
Invoice: 1078670			WARD INTERNATIONAL TRUCKS LLC	1078670	G311736	05/09/2016		V060116	58.07
Invoice: 1078545			WARD INTERNATIONAL TRUCKS LLC	1078545	G311736	05/09/2016		V060116	593.88
Invoice: 1078744			WARD INTERNATIONAL TRUCKS LLC	1078744	G311826	05/10/2016		V060116	66.02
Invoice: 1078789			WARD INTERNATIONAL TRUCKS LLC	1078789	G311828	05/10/2016		V060116	37.24
Invoice: 1078787			WARD INTERNATIONAL TRUCKS LLC	1078787	G311829	05/10/2016		V060116	546.04
Invoice: 1078737			WARD INTERNATIONAL TRUCKS LLC	1078737	G311815	05/10/2016		V060116	179.83
			WARD INTERNATIONAL TRUCKS LLC	1078738		05/10/2016		V060116	481.12

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: 1078738					G311812				
				WARD INTERNATIONAL TRUCKS LLC	1078806	05/10/2016		V060116	-84.50
Invoice: 1078806					G311812				
				WARD INTERNATIONAL TRUCKS LLC	1078664	05/10/2016		V060116	378.17
Invoice: 1078664					G311775				
				WARD INTERNATIONAL TRUCKS LLC	1078769	05/10/2016		V060116	38.84
Invoice: 1078769					G311775				
						CHECK	804864	TOTAL:	11,097.64
804865	06/01/2016	PRTD	282047	WEST MARINE PRODUCTS INC	7264	12/14/2015		V060116	502.35
Invoice: 7264					918722 POLE KIT, CUPS (PUB WORKS)				
						CHECK	804865	TOTAL:	502.35
804866	06/01/2016	PRTD	282363	WEST PUBLISHING CORPORATION	23042	05/16/2016		V060116	289.00
Invoice: 23042					ALA. RULES OF COURT SUBSCRIPTION, CUS.#1000541400				
						CHECK	804866	TOTAL:	289.00
804867	06/01/2016	PRTD	235875	WIGMANS HARDWARE INC	10078892	05/05/2016		V060116	44.85
Invoice: 10078892					G311710				
				WIGMANS HARDWARE INC	10078971	05/10/2016		V060116	17.78
Invoice: 10078971					G311823				
						CHECK	804867	TOTAL:	62.63
804868	06/01/2016	PRTD	237250	WILSON DISMUKES INC	536261	05/04/2016		V060116	13.27
Invoice: 536261					G311346				
				WILSON DISMUKES INC	537464	05/09/2016		V060116	17.35
Invoice: 537464					G311737				
						CHECK	804868	TOTAL:	30.62
804869	06/01/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22463003	05/05/2016	16003799	V060116	22.20
Invoice: 22463003					P/U BY LEE WILCOX HVAC NEWHOUS				
				WITTICHEN SUPPLY CO INC	22463063	05/09/2016	16003819	V060116	41.76
Invoice: 22463063					POLICE 1ST PRECINCT PICK UP FO				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 804869 TOTAL:				63.96
804870	06/01/2016	PRTD	294066 WOERNER LANDSCAPE SOURCE INC	98786		05/09/2016	16003820	V060116	645.00
Invoice: 98786					SOD				
					CHECK 804870 TOTAL:				645.00

NUMBER OF CHECKS 278 *** CASH ACCOUNT TOTAL *** 1,312,817.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	258	1,162,742.27
TOTAL EFT'S	20	150,075.12

*** GRAND TOTAL *** 1,312,817.39