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 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

     1124 06/15/2016 EFT    16980 AARON S MCKEE                 26327               06/02/2016          V061516                76.50
       Invoice: 26327                                                      PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                      CHECK      1124 TOTAL:                   76.50

     1125 06/15/2016 EFT    17002 ANDREW L HANKS                26329               06/02/2016          V061516                76.50
       Invoice: 26329                                                      PER DIEM / MONTGOMERY, AL

                                                                                      CHECK      1125 TOTAL:                   76.50

     1126 06/15/2016 EFT   294336 ANGELA GIBBONS STRICKLAND     27091               05/23/2016          V061516               300.00
       Invoice: 27091                                                      KIDS DAYS JUNE 9 2016

                                                                                      CHECK      1126 TOTAL:                  300.00

     1127 06/15/2016 EFT   294149 BAY CITY PAINT & BODY INC     1036                06/06/2016          V061516             2,169.06
       Invoice: 1036                                                       G311375

                                                                                      CHECK      1127 TOTAL:                2,169.06

     1128 06/15/2016 EFT   292420 BEST PRICE SERVICES LLC       1007                06/03/2016          V061516             1,400.00
       Invoice: 1007                                                       Inv. # 1007 Dauphin Island Pkwy

                                  BEST PRICE SERVICES LLC       1008                06/03/2016          V061516             5,500.00
       Invoice: 1008                                                       Inv #1008 Govt St./Highway 90

                                  BEST PRICE SERVICES LLC       1009                06/06/2016          V061516            15,000.00
       Invoice: 1009                                                       Inv. #1009 Cypress Shores

                                                                                      CHECK      1128 TOTAL:               21,900.00

     1129 06/15/2016 EFT    12255 BILLY R CARROLL               26386               06/07/2016          V061516               474.32
       Invoice: 26386                                                      PER DIEM ORLANDO FL 5/15-27/2016 MOTORCYCLE CLASS

                                                                                      CHECK      1129 TOTAL:                  474.32

     1130 06/15/2016 EFT   294272 BLACKWELLS TOWING             16624               06/06/2016          V061516             1,770.00
       Invoice: 16624                                                      G312339

                                                                                      CHECK      1130 TOTAL:                1,770.00

     1131 06/15/2016 EFT   270047 BLUE CROSS AND BLUE SHIELD OF ALA 27598           06/13/2016          V061516           417,110.63
       Invoice: 27598                                                      DATES COVERED BY INVOICE 6/6/2016 TO 6/10/2016
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  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
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                                                                                           CHECK      1131  TOTAL:      417,110.63

     1132 06/15/2016 EFT  294128 CABANISS JOHNSTON GARDNER DUMAS & 60154737        04/27/2016          V061516           1,000.00
       Invoice: 60154737                                                  LEGAL SERVICES THROUGH MARCH 31, 2016
                                                                                           CHECK      1132  TOTAL:        1,000.00

     1133 06/15/2016 EFT   16975 CHARLIE J WELCH JR                 26336              06/02/2016          V061516              76.50
       Invoice: 26336                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
                                                                                           CHECK      1133  TOTAL:           76.50

     1134 06/15/2016 EFT   16993 CLARENCE J MILNE                   26343              06/02/2016          V061516              76.50
       Invoice: 26343                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
                                                                                           CHECK      1134  TOTAL:           76.50

     1135 06/15/2016 EFT  294209 DANIEL BOUTWELL                    27056              06/09/2016          V061516             150.00
       Invoice: 27056                                                     KIDS DAYS JUNE 9 2016
                                                                                           CHECK      1135  TOTAL:          150.00

     1136 06/15/2016 EFT   17004 DANIEL L MARLIN                    26344              06/02/2016          V061516              76.50
       Invoice: 26344                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
                                                                                           CHECK      1136  TOTAL:           76.50

     1137 06/15/2016 EFT   16984 DAVID C REYES                      26333              06/02/2016          V061516              76.50
       Invoice: 26333                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
                                                                                           CHECK      1137  TOTAL:           76.50

     1138 06/15/2016 EFT   16991 DONALD L BOOTHE JR                 26326              06/02/2016          V061516              76.50
       Invoice: 26326                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
                                                                                           CHECK      1138  TOTAL:           76.50

     1139 06/15/2016 EFT   16983 EDWARD Q MCALPINE JR               26328              06/02/2016          V061516              76.50
       Invoice: 26328                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
                                                                                           CHECK      1139  TOTAL:           76.50
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  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
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     1140 06/15/2016 EFT    10457 ELLEN B LURSEN               26500            05/25/2016            V061516             352.00
       Invoice: 26500                                                     PER DIEM FOR TRAINING IN LAS VEGAS, NEVADA

                                                                                    CHECK        1140 TOTAL:              352.00

     1141 06/15/2016 EFT   280888 FAMILY PROMISE OF COASTAL ALABAMA 26478       06/07/2016            V061516             221.96
       Invoice: 26478                                                     Draw Request # 10

                                                                                    CHECK        1141 TOTAL:              221.96

     1142 06/15/2016 EFT    72600 GEOTECHNICAL ENGINEERING-TESTING  16146-516-261  06/02/2016         V061516           7,754.75
       Invoice: 16146-516-261                                             pymt#1; 2016-202-01 Trinity Gardens 2016 St Drg Im

                                                                                    CHECK        1142 TOTAL:            7,754.75

     1143 06/15/2016 EFT   276184 GOODWYN MILLS & CAWOOD INC   2110407          06/01/2016            V061516          13,000.00
       Invoice: 2110407                                                   pymt#8; 2011-202-11 Ann St Sec C Govt to Sprinhill

                                                                                    CHECK        1143 TOTAL:           13,000.00

     1144 06/15/2016 EFT   294170 IRMA BOUTWELL                27070            06/08/2016            V061516             200.00
       Invoice: 27070                                                     KIDS DAYS JUNE 9 2016

                                                                                    CHECK        1144 TOTAL:              200.00

     1145 06/15/2016 EFT    16714 JALON D ROBINSON             26334            06/02/2016            V061516              76.50
       Invoice: 26334                                                     PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                    CHECK        1145 TOTAL:               76.50

     1146 06/15/2016 EFT   272964 JAMES B ROSSLER              824              05/31/2016            V061516          13,015.25
       Invoice: 824                                                       LEGAL FEES

                                                                                    CHECK        1146 TOTAL:           13,015.25

     1147 06/15/2016 EFT   169790 JAMES E MISTROT              26341            06/02/2016            V061516              76.50
       Invoice: 26341                                                     PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                    CHECK        1147 TOTAL:               76.50

     1148 06/15/2016 EFT    11835 JOHN C YOUNG                 26346            06/02/2016            V061516              76.50
       Invoice: 26346                                                     PER DIEM / TRAINING IN MONTGOMERY, AL
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  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      1148 TOTAL:            76.50

     1149 06/15/2016 EFT   16989 JOHN F DRUELLE                    26325               06/02/2016          V061516             76.50
       Invoice: 26325                                                          PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                              CHECK      1149 TOTAL:            76.50

     1150 06/15/2016 EFT   16994 JUSTIN L TULLIE                   26332               06/02/2016          V061516             76.50
       Invoice: 26332                                                          PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                              CHECK      1150 TOTAL:            76.50

     1151 06/15/2016 EFT  125505 LEOS UNIFORMS & SUPPLY            U-49683             05/23/2016          V061516            726.10
       Invoice: U-49683                                                        UNIFORMS - CODE ADMIN

                                 LEOS UNIFORMS & SUPPLY            49889               03/15/2016          V061516             49.90
       Invoice: 49889                                                          UNIFORMS -

                                 LEOS UNIFORMS & SUPPLY            49892               03/15/2016          V061516             65.86
       Invoice: 49892                                                          UNIFORMS- BAL FROM U-49892

                                 LEOS UNIFORMS & SUPPLY            49891               03/15/2016          V061516            214.75
       Invoice: 49891                                                          UNIFORM - BAL FROM U-49891

                                 LEOS UNIFORMS & SUPPLY            U-49685             05/31/2016          V061516            481.45
       Invoice: U-49685                                                        AS PER YOUR QUOTE  01-26-16

                                 LEOS UNIFORMS & SUPPLY            U-49890             05/31/2016          V061516            781.35
       Invoice: U-49890                                                        917371 UNIFORM

                                 LEOS UNIFORMS & SUPPLY            U-49780             02/29/2016          V061516            119.85
       Invoice: U-49780                                                        912072-20 JASON MARTIN

                                 LEOS UNIFORMS & SUPPLY            U-49782             02/29/2016          V061516            119.85
       Invoice: U-49782                                                        912072-20  JOSHUA HART

                                 LEOS UNIFORMS & SUPPLY            U-49781             02/29/2016          V061516            119.85
       Invoice: U-49781                                                        912072-20  NICEY TURTON

                                 LEOS UNIFORMS & SUPPLY            U-49434             02/29/2016          V061516            372.45
       Invoice: U-49434                                                        912072-133

                                 LEOS UNIFORMS & SUPPLY            U-49765             05/16/2016 16000760 V061516            224.70
       Invoice: U-49765                                                        UNIFORMS

                                 LEOS UNIFORMS & SUPPLY            U-49854             03/22/2016 16001904 V061516            372.45
       Invoice: U-49854                                                        UNIFORMS

                                 LEOS UNIFORMS & SUPPLY            U-49899             03/14/2016 16001904 V061516            372.45
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  CASH ACCOUNT: 9999      11644       CASH-R45 VOUCHER IMPREST
CHECK NO   CHK DATE    TYPE VENDOR NAME                              INVOICE                INV DATE   PO          CHECK RUN              NET

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      Invoice: U-49899                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49845              03/19/2016 16001904 V061516               372.45
      Invoice: U-49845                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-50037              05/13/2016 16003774 V061516               275.95
      Invoice: U-50037                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49964              03/26/2016 16002413 V061516                59.90
      Invoice: U-49964                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49814              03/12/2016 16000533 V061516               211.45
      Invoice: U-49814                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-50077              05/26/2016 16003774 V061516               149.80
      Invoice: U-50077                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49857              03/28/2016 16002086 V061516               212.60
      Invoice: U-49857                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49739              02/19/2016 16000955 V061516               107.95
      Invoice: U-49739                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49542              03/02/2016          V061516               177.70
      Invoice: U-49542                                                         UNIFORMS

                                 LEOS UNIFORMS & SUPPLY              U-49438              11/15/2015          V061516               366.50
      Invoice: U-49438                                                         UNIFORMS - WASHINGTON

                                 LEOS UNIFORMS & SUPPLY              U-49514              05/01/2016          V061516               366.50
      Invoice: U-49514                                                         912072-140  VIRGINA DAVIS

                                 LEOS UNIFORMS & SUPPLY              U-49548              12/16/2015          V061516               366.50
      Invoice: U-49548                                                         912072-145  WANDA HAWKINS

                                                                                            CHECK       1151 TOTAL:               6,688.31


    1152 06/15/2016 EFT    16978 LOGAN S DAVIS                       26324                06/02/2016          V061516                76.50
      Invoice: 26324                                                           PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                            CHECK       1152 TOTAL:                  76.50


    1153 06/15/2016 EFT   292159 MAYNARD COOPER & GALE PC            468377               04/27/2016          V061516             9,075.50
      Invoice: 468377                                                          LEGAL SERVICES THROUGH 3/31/16

                                 MAYNARD COOPER & GALE PC            468376               04/27/2016          V061516             6,149.50
      Invoice: 468376                                                          LEGAL SERVICES THROUGH 3/31/16
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  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
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                                                                                  CHECK      1153 TOTAL:              15,225.00

     1154 06/15/2016 EFT  132093 MCCRORY & WILLIAMS INC          20167836             05/31/2016          V061516           4,815.35
       Invoice: 20167836                                                   pymt#5; 2016-202-10 Montlimar Ch Canal Montl Crk

                                                                                  CHECK      1154 TOTAL:               4,815.35

     1155 06/15/2016 EFT   16987 MICHAEL A WALLEY                26335                06/02/2016          V061516              76.50
       Invoice: 26335                                                      PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                  CHECK      1155 TOTAL:                  76.50

     1156 06/15/2016 EFT    3917 MICHAEL D BULLARD               26379                06/07/2016          V061516             460.74
       Invoice: 26379                                                      PER DIEM ORLANDO FL 5/15-27/2016 MOTORCYCLE CLASS

                                                                                  CHECK      1156 TOTAL:                 460.74

     1157 06/15/2016 EFT    3859 MICHAEL J RANSOM                26487                05/26/2016          V061516             100.00
       Invoice: 26487                                                      DATE OF RETIREMENT5/27/16

                                                                                  CHECK      1157 TOTAL:                 100.00

     1158 06/15/2016 EFT    6680 MORGAN J BROWN                  morgan.brown.5.17.1605/17/2016          V061516             150.00
       Invoice: morgan.brown.5.17.16                                       Reimbursement for State Electrical License

                                                                                  CHECK      1158 TOTAL:                 150.00

     1159 06/15/2016 EFT   16990 NGUYEN R CAMPBELL               26323                06/02/2016          V061516              76.50
       Invoice: 26323                                                      PER DIEM - TRAINING IN MONTGOMERY, AL

                                                                                  CHECK      1159 TOTAL:                  76.50

     1160 06/15/2016 EFT    5263 PAUL M SEALY                    24156                05/24/2016          V061516             206.50
       Invoice: 24156                                                      COMMAND OFFICER BOOT CAMP

                                                                                  CHECK      1160 TOTAL:                 206.50

     1161 06/15/2016 EFT    7670 PAUL O PRINE                    26479                05/26/2016          V061516             127.50
       Invoice: 26479                                                      PER DIEM - LCC TRAINING CONFERENCE, SELMA, AL

                                                                                  CHECK      1161 TOTAL:                 127.50
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  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
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     1162 06/15/2016 EFT    16988 RADWAN M HABIBI                   26330                  06/02/2016          V061516              76.50
       Invoice: 26330                                                             PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                               CHECK     1162 TOTAL:                76.50

     1163 06/15/2016 EFT    15311 REGINALD N HASTON                 25706                  06/02/2016          V061516             265.50
       Invoice: 25706                                                             TRAINING/TRAVEL REIMBURSEMENT- CHARLOTTE, NC

                                                                                               CHECK     1163 TOTAL:               265.50

     1164 06/15/2016 EFT   290065 RESTORE MOBILE INC                23921                  05/23/2016          V061516           9,095.00
       Invoice: 23921                                                             1008 TEXAS STREET- DRAW REQUEST #5

                                                                                               CHECK     1164 TOTAL:             9,095.00

     1165 06/15/2016 EFT    16977 RODNEY E NEW JR                   26337                  06/02/2016          V061516              76.50
       Invoice: 26337                                                             PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                               CHECK     1165 TOTAL:                76.50

     1166 06/15/2016 EFT   294179 ROWE ENGINEERING & SURVEYING INC  16-0122                02/29/2016          V061516           5,369.38
       Invoice: 16-0122                                                           pymt#1; 2015-202-22 Schillinger Rd/Thomas@Glider

                                                                                               CHECK     1166 TOTAL:             5,369.38

     1167 06/15/2016 EFT    16982 SEAN P TUDER                      26331                  06/02/2016          V061516              76.50
       Invoice: 26331                                                             PER DIEM / TRAINING IN MONTGOMERY, AL

                                                                                               CHECK     1167 TOTAL:                76.50

     1168 06/15/2016 EFT   294187 SECOR ENTERPRISES, INC.           1156                   06/02/2016          V061516           2,950.00
       Invoice: 1156                                                              Inv. 1156 University Blvd

                                                                                               CHECK     1168 TOTAL:             2,950.00

     1169 06/15/2016 EFT   194522 SOUTH ALABAMA CLAIM SERVICES INC  27597                  06/13/2016          V061516         130,000.00
       Invoice: 27597                                                             TO PAY OUTSTANDING CLAIMS & LEGAL EXPENSES

                                                                                               CHECK     1169 TOTAL:           130,000.00

     1170 06/15/2016 EFT   294121 SOUTHEAST PREMIER HYDRAULICS INC  97                     06/09/2016          V061516             698.00
       Invoice: 97                                                                G312367
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    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
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                                                                                                     CHECK      1170 TOTAL:                698.00

     1171 06/15/2016 EFT  195545 SOUTHERN EARTH SCIENCES INC       M-12078-17             05/30/2016           V061516              9,144.12
       Invoice: M-12078-17                                                        final pymt; 2011-202-09 Geotesting services
                                                                                                     CHECK      1171 TOTAL:              9,144.12

     1172 06/15/2016 EFT  294289 T R CONSTRUCTION                  27046                  06/09/2016           V061516              1,641.58
       Invoice: 27046                                                             Weed Lien ContractorT R Construcion 6-9-16
                                                                                                     CHECK      1172 TOTAL:              1,641.58

     1173 06/15/2016 EFT    7830 TIMOTHY J PERRIN                  26322                  06/03/2016           V061516                 76.50
       Invoice: 26322                                                             PER DIEM TRAINING IN MONTGOMERY, AL
                                                                                                     CHECK      1173 TOTAL:                 76.50

     1174 06/15/2016 EFT    3854 TRAVIS G DANNELLEY JR             25704                  06/02/2016           V061516                147.50
       Invoice: 25704                                                             PER DIEM FOR TRAINING IN LOUISVILLE, KY
                                                                                                     CHECK      1174 TOTAL:                147.50

     1175 06/15/2016 EFT  292630 TYLER TECHNOLOGIES INC            045-162283             05/31/2016           V061516                350.00
       Invoice: 045-162283                                                        PROF TECH - FORMS
                                 TYLER TECHNOLOGIES INC            045-162597             06/01/2016           V061516              4,867.12
       Invoice: 045-162597                                                        PROF TECH - PATRICK KNOX, TARA MORIGERATO
                                                                                                     CHECK      1175 TOTAL:              5,217.12

   805347 06/15/2016 PRTD 294250 ABC TROPHY CENTER INC             6865                   04/07/2016 16003459 V061516                989.00
       Invoice: 6865                                                              TROPHY AND PLAQUES FOR 58TH AN
                                                                                                     CHECK    805347 TOTAL:                989.00

   805348 06/15/2016 PRTD 276091 ACUSHNET COMPANY                  902587055              05/20/2016           V061516                190.29
       Invoice: 902587055                                                         ORDER NO. 3011763219; PO CSOF3PK
                                                                                                     CHECK    805348 TOTAL:                190.29

   805349 06/15/2016 PRTD  11830 AD VENTURE SPECIALTIES            30006                  05/24/2016 16003337 V061516              1,895.04
       Invoice: 30006                                                             CLOTHING: ATHLETIC, CASUAL, DR
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  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
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                                                                                        CHECK     805349 TOTAL:              1,895.04

   805350 06/15/2016 PRTD 294331 ADAM VINCENT PHOTOGRAPHY          122815             12/28/2015          V061516              300.00
       Invoice: 122815                                                       Hi Res Photograph and Image

                                                                                        CHECK     805350 TOTAL:                300.00

   805351 06/15/2016 PRTD 291178 AIRGAS USA LLC                    9050726920         04/26/2016 16002378 V061516               60.00
       Invoice: 9050726920                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050788303         04/27/2016 16002378 V061516               27.00
       Invoice: 9050788303                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050726919         04/26/2016 16002378 V061516               45.00
       Invoice: 9050726919                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050726918         04/26/2016 16002378 V061516               12.00
       Invoice: 9050726918                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050726917         04/26/2016 16002378 V061516               48.00
       Invoice: 9050726917                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050726916         04/26/2016 16002378 V061516               87.00
       Invoice: 9050726916                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9051038083         05/03/2016 16002379 V061516              102.00
       Invoice: 9051038083                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9051038082         05/03/2016 16002379 V061516               12.00
       Invoice: 9051038082                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050992734         05/03/2016 16002379 V061516               18.00
       Invoice: 9050992734                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9050993075         05/03/2016 16002379 V061516               36.00
       Invoice: 9050993075                                                   GASES, CONTAINERS, EQUIPMENT:

                                 AIRGAS USA LLC                    9051208979         05/10/2016 16003639 V061516               27.00
       Invoice: 9051208979                                                   OXYGEN ON CONTRACT W/ AIRGAS;

                                 AIRGAS USA LLC                    9051208980         05/10/2016 16003639 V061516               48.00
       Invoice: 9051208980                                                   OXYGEN ON CONTRACT W/ AIRGAS;

                                 AIRGAS USA LLC                    9051208981         05/10/2016 16003639 V061516               45.00
       Invoice: 9051208981                                                   OXYGEN ON CONTRACT W/ AIRGAS;

                                 AIRGAS USA LLC                    9051331122         05/12/2016 16003639 V061516               36.00
       Invoice: 9051331122                                                   OXYGEN ON CONTRACT W/ AIRGAS;
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  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
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                                                                                          CHECK    805351 TOTAL:                  603.00

   805352 06/15/2016 PRTD  13954 AL-TRANS SERVICE INC          43198                05/23/2016           V061516                29.61
       Invoice: 43198                                                           G312051

                                                                                          CHECK    805352 TOTAL:                   29.61

   805353 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           0007676034           05/22/2016           V061516                35.72
       Invoice: 0007676034                                                      LEGAL ADS

                                                                                          CHECK    805353 TOTAL:                   35.72

   805354 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           0007676042           05/20/2016           V061516                38.52
       Invoice: 0007676042                                                      LEGAL ADS

                                                                                          CHECK    805354 TOTAL:                   38.52

   805355 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           7684236              05/29/2016           V061516                80.20
       Invoice: 7684236                                                         LEGAL AD-CRUISE TERMINAL PARKING DECK REPAIR

                                                                                          CHECK    805355 TOTAL:                   80.20

   805356 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           0007676371           05/22/2016           V061516               245.14
       Invoice: 0007676371                                                      LEGAL ADS

                                                                                          CHECK    805356 TOTAL:                  245.14

   805357 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           7615217              05/24/2016           V061516               297.32
       Invoice: 7615217                                                         Weed Lien G-1535 Legal Ad 3-30-16

                                                                                          CHECK    805357 TOTAL:                  297.32

   805358 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           0007671130           05/20/2016           V061516               308.88
       Invoice: 0007671130                                                      LEGAL ADS

                                                                                          CHECK    805358 TOTAL:                  308.88

   805359 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP           0007676365           05/22/2016           V061516               331.29
       Invoice: 0007676365                                                      LEGAL ADS

                                                                                          CHECK    805359 TOTAL:                  331.29
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 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
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   805360 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              7666360              05/20/2016            V061516              356.83
       Invoice: 7666360                                                     VEHICLE AUCTION AD
                                                                                         CHECK    805360 TOTAL:                 356.83

   805361 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              7665185              05/24/2016            V061516              502.47
       Invoice: 7665185                                                     Weed Lien G-1538 Legal Ad 5-18-16
                                                                                         CHECK    805361 TOTAL:                 502.47

   805362 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              7565112              05/24/2016            V061516              587.36
       Invoice: 7565112                                                     Weed Lien G-1532 Legal Aid 2-17-16
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   805363 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              7643565              05/24/2016            V061516              590.12
       Invoice: 7643565                                                     Weed Lien G-1537 Legal Ad 5-4-16
                                                                                         CHECK    805363 TOTAL:                 590.12

   805364 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              7580375              05/24/2016            V061516              764.74
       Invoice: 7580375                                                     Weed Lien G-1534 Legal Ad 3-2-16
                                                                                         CHECK    805364 TOTAL:                 764.74

   805365 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              7630676              05/24/2016            V061516              779.93
       Invoice: 7630676                                                     Weed Lien G-1536 Legal Ad 4-20-16
                                                                                         CHECK    805365 TOTAL:                 779.93

   805366 06/15/2016 PRTD 290187 ALABAMA MEDIA GROUP              0007641729           05/31/2016            V061516              818.91
       Invoice: 0007641729                                                  pymt for 2016-3005-28 2016 CW Gdrl Rep Leg Ad
                                                                                         CHECK    805366 TOTAL:                 818.91

   805367 06/15/2016 PRTD  12940 ALABAMA PIPE & SUPPLY INC        64301                05/23/2016 16002526 V061516               35.00
       Invoice: 64301                                                       SOD, GRASS, SEEDS
                                 ALABAMA PIPE & SUPPLY INC        64290                05/23/2016 16004296 V061516              275.00
       Invoice: 64290                                                       SILTFENCE KIT; TO BE PICKED UP
                                                                                         CHECK    805367 TOTAL:                 310.00
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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                                INVOICE               INV DATE   PO        CHECK RUN                NET

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   805368 06/15/2016 PRTD 270056 ALABAMA POWER COMPANY               33288032-0616        06/08/2016            V061516                666.76
       Invoice: 33288032-0616                                                   POWER SERVICE - WATER PUMP 212

                                 ALABAMA POWER COMPANY               35988017-0616        06/08/2016            V061516              2,485.86
       Invoice: 35988017-0616                                                   351 N CATHERINE STREET

                                 ALABAMA POWER COMPANY               128425070-0616       06/08/2016            V061516                158.07
       Invoice: 128425070-0616                                                  7161 OLD MILITARY RD THEODORE

                                 ALABAMA POWER COMPANY               140321008-0616       06/08/2016            V061516                110.29
       Invoice: 140321008-0616                                                  4 DAUPHIN STREET - STREET LIGH

                                 ALABAMA POWER COMPANY               142588001-0616       06/08/2016            V061516                 26.84
       Invoice: 142588001-0616                                                  POWER SERVIC - 1 NORTH ROYAL S

                                 ALABAMA POWER COMPANY               148825021-0616       06/08/2016            V061516              1,345.40
       Invoice: 148825021-0616                                                  7050 OLD MILITARY RD THEODORE

                                 ALABAMA POWER COMPANY               159473060-0616       06/08/2016            V061516                333.41
       Invoice: 159473060-0616                                                  2301 AIRPORT BLVD SKATEBOARD P

                                 ALABAMA POWER COMPANY               168033118-0616       06/08/2016            V061516                 18.45
       Invoice: 168033118-0616                                                  7220 13TH ST LIGHTS MOBIE TERR

                                 ALABAMA POWER COMPANY               177067006-0616       06/08/2016            V061516                 71.57
       Invoice: 177067006-0616                                                  E-CONGRESS STREET

                                 ALABAMA POWER COMPANY               192325027-0616       06/08/2016            V061516                 27.99
       Invoice: 192325027-0616                                                  200 ST FRANCIS STREET BOX 2

                                 ALABAMA POWER COMPANY               202509019-0616       06/08/2016            V061516              4,947.98
       Invoice: 202509019-0616                                                  4851 MUSEUM DR & METER #XK3311

                                 ALABAMA POWER COMPANY               207103062-0616       06/08/2016            V061516                375.05
       Invoice: 207103062-0616                                                  UNITY POINT PARK - 900 SPRINGH

                                 ALABAMA POWER COMPANY               223509028-0616       06/08/2016            V061516                643.15
       Invoice: 223509028-0616                                                  4851 MUSEUM DR LOWR METER # XU

                                 ALABAMA POWER COMPANY               231923050-0616       06/08/2016            V061516              6,229.06
       Invoice: 231923050-0616                                                  3201 HILLCREST RD - SENIOR CIT

                                 ALABAMA POWER COMPANY               281596003-0616       06/08/2016            V061516             23,293.68
       Invoice: 281596003-0616                                                  155 S WATER ST (NEW CONST) MAR

                                 ALABAMA POWER COMPANY               307684019-0616       06/08/2016            V061516                 28.32
       Invoice: 307684019-0616                                                  64 S WATER ST

                                 ALABAMA POWER COMPANY               318510057-0616       06/08/2016            V061516              1,662.36
       Invoice: 318510057-0616                                                  POWER SERVICE - 1001 HITT RD -
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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					INVOICE DTL DESC			
			ALABAMA POWER COMPANY	324940007-0616	06/08/2016		V061516	27.82
Invoice: 324940007-0616					POWER SERVICE - (RECEPTACLE) 2			
			ALABAMA POWER COMPANY	325298011-0616	06/08/2016		V061516	311.29
Invoice: 325298011-0616					150 DAUPHIN STREET BIENVILLE S			
			ALABAMA POWER COMPANY	328509048-0616	06/08/2016		V061516	299.83
Invoice: 328509048-0616					03285-09048 LANGAN PARK MUSEUM			
			ALABAMA POWER COMPANY	333104037-0616	06/08/2016		V061516	68.83
Invoice: 333104037-0616					MCDOW PARK 3055 BANKS AVE UNIT			
			ALABAMA POWER COMPANY	333207006-0616	06/08/2016		V061516	51.91
Invoice: 333207006-0616					N HAMILTON ST			
			ALABAMA POWER COMPANY	339648056-0616	06/08/2016		V061516	959.79
Invoice: 339648056-0616					POWER SERVICE - 12251 TANNER W			
			ALABAMA POWER COMPANY	349509011-0616	06/08/2016		V061516	169.81
Invoice: 349509011-0616					03495-09011 & MUSEUM DR TBALL			
			ALABAMA POWER COMPANY	351991029-0616	06/08/2016		V061516	1,846.44
Invoice: 351991029-0616					1251 VIRGINIA ST ARENA A ELECT			
			ALABAMA POWER COMPANY	368609027-0616	06/08/2016		V061516	55.35
Invoice: 368609027-0616					COTTAGE HILL PARK PAVILION/171			
			ALABAMA POWER COMPANY	370509023-0616	06/08/2016		V061516	672.26
Invoice: 370509023-0616					MUSEUM DR UNIT B - MUNICIPAL P			
			ALABAMA POWER COMPANY	404192007-0616	06/08/2016		V061516	31.46
Invoice: 404192007-0616					160 CONTI STREET RECEPTACLE			
			ALABAMA POWER COMPANY	409259025-0616	06/08/2016		V061516	3,192.60
Invoice: 409259025-0616					1611 BELFAST ST-HARMON PARK			
			ALABAMA POWER COMPANY	423663101-0616	06/08/2016		V061516	19,914.61
Invoice: 423663101-0616					4850 MUSEUM DR MOBILE MUSEUM O			
			ALABAMA POWER COMPANY	430603008-0616	06/08/2016		V061516	24.74
Invoice: 430603008-0616					70 N JOACHIM ST (CAMERA) & 043			
			ALABAMA POWER COMPANY	433509043-0616	06/08/2016		V061516	110.56
Invoice: 433509043-0616					MUSEUM DR CC LANGAN MUNICIPAL			
			ALABAMA POWER COMPANY	436751003-0616	06/08/2016		V061516	23.66
Invoice: 436751003-0616					ST FRANCIS ST SECURITY CAMERA			
			ALABAMA POWER COMPANY	454033017-0616	06/08/2016		V061516	28.16
Invoice: 454033017-0616					POWER SERVICE - RECEPTACLE/20			
			ALABAMA POWER COMPANY	519646005-0616	06/08/2016		V061516	63.72

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  CASH ACCOUNT: 9999      11644      CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE              INV DATE   PO        CHECK RUN                NET
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        Invoice: 519646005-0616                                         ROLAND ROAD

                                 ALABAMA POWER COMPANY          563889056-0616       06/08/2016          V061516               121.92
        Invoice: 563889056-0616                                         POWER SERVICE - MAITRE PARK -

                                 ALABAMA POWER COMPANY          573704006-0616       06/08/2016          V061516                51.91
        Invoice: 573704006-0616                                         N CEDAR ST SECURITY CAMERA

                                 ALABAMA POWER COMPANY          583883023-0616       06/08/2016          V061516                11.25
        Invoice: 583883023-0616                                         7760 HITT ROAD - FIRE STATION

                                 ALABAMA POWER COMPANY          623596001-0616       06/08/2016          V061516                51.91
        Invoice: 623596001-0616                                         N BAYOU ST-SECURITY CAMERA

                                 ALABAMA POWER COMPANY          699470025-0616       06/08/2016          V061516                29.55
        Invoice: 699470025-0616                                         2412 HALLS MILL RD MOBILE AL 3

                                 ALABAMA POWER COMPANY          700109011-0616       06/08/2016          V061516                48.93
        Invoice: 700109011-0616                                         1301 AZALEA RD TRLR PORTABLE B

                                 ALABAMA POWER COMPANY          899349029-0616       06/08/2016          V061516               797.84
        Invoice: 899349029-0616                                         POWER SERVICE - 1000 HOUSTON S

                                 ALABAMA POWER COMPANY          1023115176-0616      06/08/2016          V061516                27.81
        Invoice: 1023115176-0616                                        5 MOBILE INFIRMARY CIR & 10231

                                 ALABAMA POWER COMPANY          1047241164-0616      06/08/2016          V061516               178.04
        Invoice: 1047241164-0616                                        POWER SERVICE - TRICENTENNIAL

                                 ALABAMA POWER COMPANY          1095350030-0616      06/08/2016          V061516                28.42
        Invoice: 1095350030-0616                                        POWER SERVICE - LAVRETTA PARK

                                 ALABAMA POWER COMPANY          1137356089-0616      06/08/2016          V061516                27.31
        Invoice: 1137356089-0616                                        3250 AIPPORT BLVD TRAFFIC ENG

                                 ALABAMA POWER COMPANY          1158238004-0616      06/08/2016          V061516               367.83
        Invoice: 1158238004-0616                                        N WATER ST-SECURITY LIGHTS GM&

                                 ALABAMA POWER COMPANY          1193476051-0616      06/08/2016          V061516               101.66
        Invoice: 1193476051-0616                                        2653 ATOLL DR (JOHNSON PARK LI

                                 ALABAMA POWER COMPANY          1193913175-0616      06/08/2016          V061516                61.07
        Invoice: 1193913175-0616                                        2859 EMOGENE ST, DENTON PARK &

                                 ALABAMA POWER COMPANY          1263826045-0616      06/08/2016          V061516                27.95
        Invoice: 1263826045-0616                                        855 OWENS STREET - LIGHTED SIG

                                 ALABAMA POWER COMPANY          1291094044-0616      06/08/2016          V061516               192.48
        Invoice: 1291094044-0616                                        POWER SERVICE - 12251 TANNER W

                                 ALABAMA POWER COMPANY          1308193018-0616      06/08/2016          V061516               124.64
        Invoice: 1308193018-0616                                        1401 BLACKLAWN ST STREET LIGHT
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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: 1407938051-0616	ALABAMA POWER COMPANY	1407938051-0616	1251 VIRGINIA ST HORSE BARN &	06/08/2016		V061516	542.35
Invoice: 1472634004-0616	ALABAMA POWER COMPANY	1472634004-0616	1451A GOV'T STREET - KMB	06/08/2016		V061516	199.91
Invoice: 1477190007-0616	ALABAMA POWER COMPANY	1477190007-0616	POWER- 6 S JOACMIN STREET	06/08/2016		V061516	24.30
Invoice: 1503291004-0616	ALABAMA POWER COMPANY	1503291004-0616	N WARREN ST-SECURITY CAMERA	06/08/2016		V061516	51.91
Invoice: 1659860028-0616	ALABAMA POWER COMPANY	1659860028-0616	POWER SERVICE - 2121 BRAGG AVE	06/08/2016		V061516	58.58
Invoice: 1664408003-0616	ALABAMA POWER COMPANY	1664408003-0616	POWER-N CLAIBORNE STREET	06/08/2016		V061516	24.30
Invoice: 1671476011-0616	ALABAMA POWER COMPANY	1671476011-0616	3000 DAUPHIN ST SOCCER FIELD &	06/08/2016		V061516	3,564.15
Invoice: 1711725022-0616	ALABAMA POWER COMPANY	1711725022-0616	12247 TANNER WILLIAMS RD - POL	06/08/2016		V061516	539.02
Invoice: 1728155012-0616	ALABAMA POWER COMPANY	1728155012-0616	POWER SERVICE - 1716 RICHARDSO	06/08/2016		V061516	32.89
Invoice: 2049580049-0616	ALABAMA POWER COMPANY	2049580049-0616	65 GOVERNMENT ST EXPLOREUM & 2	06/08/2016		V061516	22,716.61
Invoice: 2093478018-0616	ALABAMA POWER COMPANY	2093478018-0616	540 TEXAS ST ATHLETIC FIELD LI	06/08/2016		V061516	1,265.73
Invoice: 2108002028-0616	ALABAMA POWER COMPANY	2108002028-0616	POWER SERVICE - 1800 RICHARDSO	06/08/2016		V061516	32.89
Invoice: 2116474029-0616	ALABAMA POWER COMPANY	2116474029-0616	ELECTRIC 1451 GOVERNMENT STREE	06/08/2016		V061516	327.39
Invoice: 2138932002-0616	ALABAMA POWER COMPANY	2138932002-0616	POWER SERVICE - MEDAL OF HONOR	06/08/2016		V061516	28.41
Invoice: 2181420022-0616	ALABAMA POWER COMPANY	2181420022-0616	7220 13TH ST MOBILE TERRACE PA	06/08/2016		V061516	45.49
Invoice: 2203232019-0616	ALABAMA POWER COMPANY	2203232019-0616	POWER SERVICE - MICHAEL FIGURE	06/08/2016		V061516	26.84
Invoice: 2266477189-0616	ALABAMA POWER COMPANY	2266477189-0616	22664-77189 2412 HALLS MILL RD	06/08/2016		V061516	266.79

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  CASH ACCOUNT: 9999     11644      CASH-R45 VOUCHER IMPREST
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                                 ALABAMA POWER COMPANY             2291569038-0616      06/08/2016           V061516              1,020.75
        Invoice: 2291569038-0616                                               48 N SAGE AVE UNIT A PARKS DEP

                                 ALABAMA POWER COMPANY             2299297011-0616      06/08/2016           V061516                847.36
        Invoice: 2299297011-0616                                               48 N SAGE AVE UNIT B MECH MAIN

                                 ALABAMA POWER COMPANY             2537131018-0616      06/08/2016           V061516                695.80
        Invoice: 2537131018-0616                                               22 ESLAVA ST - MOBILE LANDING

                                 ALABAMA POWER COMPANY             2548478022-0616      06/08/2016           V061516                436.50
        Invoice: 2548478022-0616                                               MIMS PARK & 25484-78022 POWER

                                 ALABAMA POWER COMPANY             2553663024-0616      06/08/2016           V061516                414.76
        Invoice: 2553663024-0616                                               MIMS PARK FIELD D & C

                                 ALABAMA POWER COMPANY             2569478077-0616      06/08/2016           V061516                231.64
        Invoice: 2569478077-0616                                               MIMS PARK - LIGHTING ATHLETICS

                                 ALABAMA POWER COMPANY             2632478072-0616      06/08/2016           V061516                 58.93
        Invoice: 2632478072-0616                                               MIMS PARK MAIN OFFICE BUILDING

                                 ALABAMA POWER COMPANY             2731178011-0616      06/08/2016           V061516                 78.78
        Invoice: 2731178011-0616                                               MOBILE TERRACE PARK 7215 13TH

                                 ALABAMA POWER COMPANY             2743320007-0616      06/08/2016           V061516                 28.59
        Invoice: 2743320007-0616                                               4901 ZEIGLER BLVD - PICNIC ARE

                                 ALABAMA POWER COMPANY             2775731043-0616      06/08/2016           V061516                288.73
        Invoice: 2775731043-0616                                               3055 A BANKS AVE-TRICKSEY CENT

                                 ALABAMA POWER COMPANY             3216455018-0616      06/08/2016           V061516                 33.99
        Invoice: 3216455018-0616                                               4901 DAUPHIN ISLAND PKY  - SEC

                                 ALABAMA POWER COMPANY             3323356013-0616      06/08/2016           V061516                 51.91
        Invoice: 3323356013-0616                                               N WASHINGTON AV-SECURITY CAMER

                                 ALABAMA POWER COMPANY             339308075-0616       06/08/2016           V061516                 56.77
        Invoice: 339308075-0616                                                CITY OF MOBILE

                                 ALABAMA POWER COMPANY             3603916082-0616      06/08/2016           V061516                374.25
        Invoice: 3603916082-0616                                               MATTHEWS PARK 3700 MICHAEL BLV

                                 ALABAMA POWER COMPANY             3723871013-0616      06/08/2016           V061516                 50.67
        Invoice: 3723871013-0616                                               N LAWRENCE ST-SECURITY CAMERA

                                 ALABAMA POWER COMPANY             3743938019-0616      06/08/2016           V061516                 74.08
        Invoice: 3743938019-0616                                               POWER SERVICE - 1600 ROLAND DR

                                 ALABAMA POWER COMPANY             4033007004-0616      06/08/2016           V061516                 51.91
        Invoice: 4033007004-0616                                               S FRANKLIN ST-SECURITY CAMERA

                                 ALABAMA POWER COMPANY             4152507021-0616      06/08/2016           V061516                 62.77
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  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
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      Invoice: 4152507021-0616                                             WINDMILL PLACE HOMEOWNERS ASSO

                           ALABAMA POWER COMPANY                4204478002-0616     06/08/2016          V061516               54.88
      Invoice: 4204478002-0616                                             POWER SERVICE - (RECEPTACLE SE

                           ALABAMA POWER COMPANY                4287845072-0616     06/08/2016          V061516              435.63
      Invoice: 4287845072-0616                                             1251 VIRGINIA ST BLDG B (IMPOU

                           ALABAMA POWER COMPANY                4326210006-0616     06/08/2016          V061516              135.07
      Invoice: 4326210006-0616                                             11 S WATER ST PARKING & POWER

                           ALABAMA POWER COMPANY                4372476021-0616     06/08/2016          V061516               65.43
      Invoice: 4372476021-0616                                             2700 BATTLESHIP PKWY (STREET L

                           ALABAMA POWER COMPANY                4491308013-0616     06/08/2016          V061516               37.27
      Invoice: 4491308013-0616                                             44913-08013 7019 FELHORN RD N

                           ALABAMA POWER COMPANY                4529476019-0616     06/08/2016          V061516            2,148.77
      Invoice: 4529476019-0616                                             45294-76019 MOBILE MUSEUM BOAR

                           ALABAMA POWER COMPANY                4643022006-0616     06/08/2016          V061516               29.37
      Invoice: 4643022006-0616                                             POWER SERVICE - 2412 HALLS MIL

                           ALABAMA POWER COMPANY                4659688038-0616     06/08/2016          V061516                1.44
      Invoice: 4659688038-0616                                             5170 DIAMOND RD - DIAMOND RD P

                           ALABAMA POWER COMPANY                4782477190-0616     06/08/2016          V061516               27.15
      Invoice: 4782477190-0616                                             1251 VIRGINIA ST LOT & 47824-7

                           ALABAMA POWER COMPANY                4887477003-0616     06/08/2016          V061516               51.39
      Invoice: 4887477003-0616                                             1202 VIRGINIA ST-MAGNOLIA CEME

                           ALABAMA POWER COMPANY                5004474001-0616     06/08/2016          V061516            9,935.55
      Invoice: 5004474001-0616                                             TRAFFIC SIGNALS

                           ALABAMA POWER COMPANY                5041697004-0616     06/08/2016          V061516              654.35
      Invoice: 5041697004-0616                                             POWER - COCHRAN AFRICAN TOWN B

                           ALABAMA POWER COMPANY                5216488000-0616     06/08/2016          V061516              105.89
      Invoice: 5216488000-0616                                             POWER SERVICE - MEDAL OF HONOR

                           ALABAMA POWER COMPANY                5228993007-0616     06/08/2016          V061516               26.84
      Invoice: 5228993007-0616                                             263 S LAWRENCE ST (CRUISE TERM

                           ALABAMA POWER COMPANY                5259161017-0616     06/08/2016          V061516              122.14
      Invoice: 5259161017-0616                                             860 OWENS STREET FIRE TRAINING

                           ALABAMA POWER COMPANY                5344481013-0616     06/08/2016          V061516              337.82
      Invoice: 5344481013-0616                                             3725 AIRPORT BLVD STE 197 FIRE

                           ALABAMA POWER COMPANY                5580494010-0616     06/08/2016          V061516            7,501.06
      Invoice: 5580494010-0616                                             8080 AIRPORT BLVD PUBLC SAFETY
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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: 5724508011-0616		ALABAMA POWER COMPANY	5724508011-0616	06/08/2016		V061516	842.04	POWER SERVICE - 720 MUSEUM DR
Invoice: 5745508039-0616		ALABAMA POWER COMPANY	5745508039-0616	06/08/2016		V061516	580.27	57455-08039 700 MUSEUM DRIVE F
Invoice: 5823761016-0616		ALABAMA POWER COMPANY	5823761016-0616	06/08/2016		V061516	28.90	POWER SERVICE - TRIMMER PARK -
Invoice: 6062477012-0616		ALABAMA POWER COMPANY	6062477012-0616	06/08/2016		V061516	347.44	104 S LAWRENCE ST & POWER ACCT
Invoice: 6409482011-0616		ALABAMA POWER COMPANY	6409482011-0616	06/08/2016		V061516	602.85	1301 AZALEA RD BLDG A (BIC) BU
Invoice: 6430482014-0616		ALABAMA POWER COMPANY	6430482014-0616	06/08/2016		V061516	78.35	1301 AZALEA RD BLDG B (BIC) BU
Invoice: 6451482023-0616		ALABAMA POWER COMPANY	6451482023-0616	06/08/2016		V061516	1,632.67	1301 AZALEA RD BLDG C (BIC) BU
Invoice: 6680475027-0616		ALABAMA POWER COMPANY	6680475027-0616	06/08/2016		V061516	54.67	POWER SERVICE TRIMMIER PARK -
Invoice: 6701475074-0616		ALABAMA POWER COMPANY	6701475074-0616	06/08/2016		V061516	48.51	3726 ALBA CLUB ROAD/TRIMMER PA
Invoice: 6892479011-0616		ALABAMA POWER COMPANY	6892479011-0616	06/08/2016		V061516	106.62	POWER 610 SAINT ANTHONY STREET
Invoice: 6913479013-0616		ALABAMA POWER COMPANY	6913479013-0616	06/08/2016		V061516	108.37	POWER - 650 SAINT ANTHONY STRE
Invoice: 6932476023-0616		ALABAMA POWER COMPANY	6932476023-0616	06/08/2016		V061516	1,455.34	1600 BOYKIN BLVD SAIL CENTER &
Invoice: 7039479016-0616		ALABAMA POWER COMPANY	7039479016-0616	06/08/2016		V061516	8,270.72	850 ST ANTHONY STREET - ELECTR
Invoice: 7527151012-0616		ALABAMA POWER COMPANY	7527151012-0616	06/08/2016		V061516	129.16	ARLINGTON PARK 1705 OLD BAY FR
Invoice: 7574477014-0616		ALABAMA POWER COMPANY	7574477014-0616	06/08/2016		V061516	4,637.83	651 CHURCH STREET - (TECHNOLOG
Invoice: 7773748036-0616		ALABAMA POWER COMPANY	7773748036-0616	06/08/2016		V061516	587.58	POWER SERVICE - 1001 HITT RD
Invoice: 7778472028-0616		ALABAMA POWER COMPANY	7778472028-0616	06/08/2016		V061516	285.14	POWER SERVICE - TRINITY GARDEN

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                                ALABAMA POWER COMPANY           7923366024-0616      06/08/2016           V061516                  53.07
       Invoice: 7923366024-0616                                              1728 ROSEDALE RD

                                ALABAMA POWER COMPANY           7941175012-0616      06/08/2016           V061516                 619.75
       Invoice: 7941175012-0616                                              POWER SERVICE - 1001 HITT RD -

                                ALABAMA POWER COMPANY           8039475019-0616      06/08/2016           V061516               1,556.13
       Invoice: 8039475019-0616                                              261 RICKARBY ST - WOODCOCK ELE

                                ALABAMA POWER COMPANY           8289478019-0616      06/08/2016           V061516                 325.35
       Invoice: 8289478019-0616                                              855 OWENS ST (NEW KENNEL) ANIM

                                ALABAMA POWER COMPANY           84596029-0616        06/08/2016           V061516                 112.02
       Invoice: 84596029-0616                                                451 ST LOUIS ST - STREET LIGHT

                                ALABAMA POWER COMPANY           8740479072-0616      06/08/2016           V061516                 425.63
       Invoice: 8740479072-0616                                              564 DR MARTIN LUTHER KING JR A

                                ALABAMA POWER COMPANY           8786479014-0616      06/08/2016           V061516                  75.96
       Invoice: 8786479014-0616                                              418 DONALD ST STORAGE FACILITY

                                ALABAMA POWER COMPANY           9042473011-0616      06/08/2016           V061516                  64.78
       Invoice: 9042473011-0616                                              2300 GOVERNMENT ST & 90424-730

                                ALABAMA POWER COMPANY           9158479058-0616      06/08/2016           V061516                  36.03
       Invoice: 9158479058-0616                                              350D N BRAZIER DR ROGER WILLIA

                                ALABAMA POWER COMPANY           9971477012-0616      06/08/2016           V061516                  96.42
       Invoice: 9971477012-0616                                              1900 HURTEL STREET & 99714-770

                                ALABAMA POWER COMPANY           9992477012-0616      06/08/2016           V061516               2,843.49
       Invoice: 9992477012-0616                                              1900 HURTEL STREET & 99924-770

                                ALABAMA POWER COMPANY           02880-26022/0516     06/08/2016           V061516                  24.45
       Invoice: 02880-26022/0516                                             709 CONTI STREET POWER BILL FOR MAY 2016

                                ALABAMA POWER COMPANY           45399-88017/0516     06/08/2016           V061516                  32.67
       Invoice: 45399-88017/0516                                             351 S ANN ST CRAWFORD PARK MAY 2016 MONTHLY BILL

                                ALABAMA POWER COMPANY           53798-41018/0516     06/08/2016           V061516                  13.62
       Invoice: 53798-41018/0516                                             2412 HALLS MILL RD MAITRE PARK BALL FIELD LIGHTING

                                                                                          CHECK     805368 TOTAL:         154,879.23

   805369 06/15/2016 PRTD 270056 ALABAMA POWER COMPANY          26819                06/01/2016           V061516               3,302.86
       Invoice: 26819                                                        ACCT #04959-35003-GROSS RECEIPT TAX MAY 2016

                                ALABAMA POWER COMPANY           77034-75000/05/16    05/18/2016           V061516               2,874.00
       Invoice: 77034-75000/05/16                                            ACCT #77034-75000
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   805370 06/15/2016 PRTD 294323 ALL PHASE PROPERTIES INC          60760001             06/07/2016          V061516          675.00
       Invoice: 60760001                                                     Inv# 60760001 Dauphin Street

                                 ALL PHASE PROPERTIES INC          60760002             06/07/2016          V061516        1,199.00
       Invoice: 60760002                                                     Inv. #60760002 Downtown Streets

                                 ALL PHASE PROPERTIES INC          60760003             06/07/2016          V061516        2,800.00
       Invoice: 60760003                                                     Inv #60760003 Airport Blvd

                                 ALL PHASE PROPERTIES INC          60760004             06/07/2016          V061516          599.00
       Invoice: 60760004                                                     Inv. # 60760004 Michigan Av

                                                                                            CHECK     805370 TOTAL:       5,273.00

   805371 06/15/2016 PRTD 293976 ALLSTATES CONSULTING SERVICES     AC29954              05/29/2016          V061516        2,150.80
       Invoice: AC29954                                                      CONSULTING - BILL WOOD

                                 ALLSTATES CONSULTING SERVICES     AC29955              05/29/2016          V061516          729.60
       Invoice: AC29955                                                      CONSULTING - JANICE SMALL

                                 ALLSTATES CONSULTING SERVICES     AC29957              05/29/2016          V061516          460.80
       Invoice: AC29957                                                      CONSULTING - SCOTT BULGER

                                 ALLSTATES CONSULTING SERVICES     AC29958              05/29/2016          V061516        1,792.00
       Invoice: AC29958                                                      CONSULTING - BEN DURANT

                                 ALLSTATES CONSULTING SERVICES     AC29959              05/29/2016          V061516          352.00
       Invoice: AC29959                                                      CONSULTING - PAUL CLARKE

                                 ALLSTATES CONSULTING SERVICES     AC30169              06/05/2016          V061516          460.80
       Invoice: AC30169                                                      Consulting Hours--Cedrick Hubbard--06/05/2016

                                 ALLSTATES CONSULTING SERVICES     AC30150              06/05/2016          V061516          896.00
       Invoice: AC30150                                                      CONSULTING - BEN DURANT

                                 ALLSTATES CONSULTING SERVICES     AC30151              06/05/2016          V061516          320.00
       Invoice: AC30151                                                      CONSULTING - PAUL CLARKE

                                 ALLSTATES CONSULTING SERVICES     AC30147              06/05/2016          V061516        2,150.80
       Invoice: AC30147                                                      CONSULTING - BILL WOOD

                                 ALLSTATES CONSULTING SERVICES     AC30148              06/05/2016          V061516          307.20
       Invoice: AC30148                                                      CONSULTING - JANICE SMALL

                                 ALLSTATES CONSULTING SERVICES     AC30149              06/05/2016          V061516          409.60
       Invoice: AC30149                                                      CONSULTING - SCOTT BULGER
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   805372 06/15/2016 PRTD 287699 ARC - LA GULF COAST              70-904386              06/08/2016         V061516              392.37
       Invoice: 70-904386                                                    REPRO SPECS-MOORER LIB REROOF-LI-031-16

                                                                                          CHECK     805372 TOTAL:              392.37


   805373 06/15/2016 PRTD 293310 ARIK CHRISTOPHER STRICKLAND      27094                  05/23/2016         V061516              150.00
       Invoice: 27094                                                        KIDS DAYS JUNE 9 2016

                                                                                          CHECK     805373 TOTAL:              150.00


   805374 06/15/2016 PRTD  10869 AT&T                             20160517               05/17/2016         V061516              110.00
       Invoice: 20160517                                                     ACT #151167939

                                                                                          CHECK     805374 TOTAL:              110.00


   805375 06/15/2016 PRTD 281897 AT&T MOBILITY LLC                287015639703x060320105/25/2016         V061516                 .42
       Invoice: 287015639703x0603201                                         ACCT #287015639703, INV #287015639703X06032016

                                                                                          CHECK     805375 TOTAL:                 .42


   805376 06/15/2016 PRTD 281897 AT&T MOBILITY LLC                21598                  05/05/2016         V061516              247.00
       Invoice: 21598                                                        CELL PHONE CHARGES, ACCT. #287261302087

                                                                                          CHECK     805376 TOTAL:              247.00


   805377 06/15/2016 PRTD 288052 ATHENS TECHNICAL SPECIALISTS INC INV103065              12/18/2015         V061516              613.86
       Invoice: INV103065                                                    CALIBRATE

                                                                                          CHECK     805377 TOTAL:              613.86


   805378 06/15/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY       1-32241                05/24/2016         V061516               79.49
       Invoice: 1-32241                                                      G312045

                                 AUTOMOTIVE PAINTERS SUPPLY       1-32240                05/24/2016         V061516               57.51
       Invoice: 1-32240                                                      G312046

                                                                                          CHECK     805378 TOTAL:              137.00


   805379 06/15/2016 PRTD 270013 AUTONATION FORD MOBILE           955169X1               05/20/2016         V061516               14.79
       Invoice: 955169X1                                                     G312038

                                 AUTONATION FORD MOBILE           953712                 05/20/2016         V061516              541.92
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       Invoice: 953712                                                      G311643

                         AUTONATION FORD MOBILE                CM953712           05/20/2016            V061516             -100.00
       Invoice: CM953712                                                    G311643

                         AUTONATION FORD MOBILE                955350             05/23/2016            V061516              199.94
       Invoice: 955350                                                      G312080

                         AUTONATION FORD MOBILE                955363             05/23/2016            V061516               29.53
       Invoice: 955363                                                      G312092

                         AUTONATION FORD MOBILE                955346             05/24/2016            V061516              176.77
       Invoice: 955346                                                      G312078

                         AUTONATION FORD MOBILE                955449             05/24/2016            V061516              293.99
       Invoice: 955449                                                      G312106

                         AUTONATION FORD MOBILE                292404             05/24/2016            V061516              911.93
       Invoice: 292404                                                      G311960

                         AUTONATION FORD MOBILE                955790             05/24/2016            V061516               23.68
       Invoice: 955790                                                      G312189

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   805380 06/15/2016 PRTD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 21509      04/16/2016          V061516                   8.00
       Invoice: 21509                                               RABIES CERTIFICATE FOR ANGELA LONGWORTH

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 21512              04/16/2016          V061516                   8.00
       Invoice: 21512                                               RABIES CERTIFICATE FOR ANGELA LONGWORTH

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 265780             04/30/2016          V061516                   8.00
       Invoice: 265780                                              RABIES RECEIPT FOR WILLIAM EVATT

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 167956             04/22/2016          V061516                  40.50
       Invoice: 167956                                              EXAM

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 167728             04/11/2016          V061516                  40.50
       Invoice: 167728                                              EXAM

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 168198             05/03/2016          V061516                 161.50
       Invoice: 168198                                              SURGERY

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 167679             04/09/2016          V061516                  40.50
       Invoice: 167679                                              EXAM

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 168011             04/25/2016          V061516                  40.50
       Invoice: 168011                                              EXAM

                         AZALEA-UNIVERSITY ANIMAL HOSPITAL 165602             12/22/2015          V061516                  67.00
       Invoice: 165602                                              RABIES CASTRATION
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                                AZALEA-UNIVERSITY ANIMAL HOSPITAL 165911            01/08/2016           V061516              67.00
       Invoice: 165911                                                   RABIES OVH

                                AZALEA-UNIVERSITY ANIMAL HOSPITAL 167708            04/11/2016           V061516              67.00
       Invoice: 167708                                                   RABIES OVH

                                AZALEA-UNIVERSITY ANIMAL HOSPITAL 168479            05/19/2016           V061516              31.00
       Invoice: 168479                                                   MEDICINE

                                                                                    CHECK     805380 TOTAL:                  579.50

   805381 06/15/2016 PRTD  19997 B & B APPLIANCE PARTS OF MOBILE I 801184           05/02/2016 16003743 V061516              49.00
       Invoice: 801184                                                   P/U BY JOE WOODWARD HVAC REPAI

                                B & B APPLIANCE PARTS OF MOBILE I 802845            05/20/2016 16004089 V061516              94.38
       Invoice: 802845                                                   POLICE 850 ST ANTHONY STREET P

                                                                                    CHECK     805381 TOTAL:                  143.38

   805382 06/15/2016 PRTD 290382 BALYN W PARKER                   27088             06/09/2016           V061516              60.00
       Invoice: 27088                                                    KIDS DAYS JUNE 9 2016

                                                                                    CHECK     805382 TOTAL:                   60.00

   805383 06/15/2016 PRTD  20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 180220           05/23/2016 16004323 V061516              65.49
       Invoice: 180220                                                   TIRE LUBE  7520002UN

                                BAMA AUTO PARTS & INDUSTRIAL SUPP 180733            06/09/2016           V061516               5.58
       Invoice: 180733                                                   G312438

                                                                                    CHECK     805383 TOTAL:                   71.07

   805384 06/15/2016 PRTD 288735 BATTERIES PLUS BULBS             864-227822        05/18/2016 16004086 V061516              11.20
       Invoice: 864-227822                                               BATTERY, 3-VOLT LITHIUM

                                BATTERIES PLUS BULBS              864-227823        05/18/2016 16004079 V061516              11.82
       Invoice: 864-227823                                               BATTERY

                                                                                    CHECK     805384 TOTAL:                   23.02

   805385 06/15/2016 PRTD 273152 BATTERY SALES & SERVICE LLC      34670             02/03/2016 16000454 V061516             349.65
       Invoice: 34670                                                    PICK-UP, GOLF COURSE

                                                                                    CHECK     805385 TOTAL:                  349.65
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   805386 06/15/2016 PRTD  21859 BAY CHEVROLET INC                 603137                05/24/2016          V061516             80.31
       Invoice: 603137                                                      G312177

                                 BAY CHEVROLET INC                 76895                 06/01/2016 16001434 V061516         34,886.50
       Invoice: 76895                                                       CHEVROLET TAHOES

                                 BAY CHEVROLET INC                 76897                 06/01/2016 16001434 V061516         34,886.50
       Invoice: 76897                                                       CHEVROLET TAHOES

                                 BAY CHEVROLET INC                 76896                 06/01/2016 16001434 V061516         34,886.50
       Invoice: 76896                                                       CHEVROLET TAHOES

                                 BAY CHEVROLET INC                 76898                 06/01/2016 16001434 V061516         34,886.50
       Invoice: 76898                                                       CHEVROLET TAHOES

                                                                                    CHECK     805386 TOTAL:                 139,626.31

   805387 06/15/2016 PRTD  21892 BAY FIRE PRODUCTS INC             16-017R               05/20/2016          V061516            250.00
       Invoice: 16-017R                                                     G311983

                                                                                    CHECK     805387 TOTAL:                     250.00

   805388 06/15/2016 PRTD  21950 BAY PAPER COMPANY INC             410625                05/24/2016 16004361 V061516            109.78
       Invoice: 410625                                                      CLEANING SUPPLIES - SUMMER 201

                                 BAY PAPER COMPANY INC             410679                05/25/2016 16004410 V061516             55.98
       Invoice: 410679                                                      HAND SOAP    7100021UN

                                                                                    CHECK     805388 TOTAL:                     165.76

   805389 06/15/2016 PRTD  22121 BAY SIDE RUBBER & PRODUCTS INC    193479                05/24/2016          V061516             16.50
       Invoice: 193479                                                      G311892

                                 BAY SIDE RUBBER & PRODUCTS INC    193483                05/24/2016          V061516             89.74
       Invoice: 193483                                                      G311998

                                 BAY SIDE RUBBER & PRODUCTS INC    193560                05/25/2016          V061516             38.00
       Invoice: 193560                                                      G312127

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   805390 06/15/2016 PRTD  22050 BAYOU CONCRETE LLC                126422                05/12/2016 16000102 V061516            144.00
       Invoice: 126422                                                      TO BE PICKED UP BY CITY TRUCK

                                 BAYOU CONCRETE LLC                123486                05/13/2016 16000102 V061516            216.00
       Invoice: 123486                                                      TO BE PICKED UP BY CITY TRUCK
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   805391 06/15/2016 PRTD  22254 BEARD EQUIPMENT COMPANY                  742927             05/23/2016            V061516               242.78
       Invoice: 742927                                                                 G311790

                               BEARD EQUIPMENT COMPANY                  742928             05/23/2016            V061516               169.24
       Invoice: 742928                                                                 G311722

                               BEARD EQUIPMENT COMPANY                  742926             05/23/2016            V061516             3,394.10
       Invoice: 742926                                                                 G312025

                               BEARD EQUIPMENT COMPANY                  742925             05/23/2016            V061516             1,640.33
       Invoice: 742925                                                                 G311766

                               BEARD EQUIPMENT COMPANY                  743407             05/24/2016            V061516                17.04
       Invoice: 743407                                                                 G312089

                               BEARD EQUIPMENT COMPANY                  742462             05/20/2016            V061516                44.55
       Invoice: 742462                                                                 G312052

                               BEARD EQUIPMENT COMPANY                  743939             05/25/2016            V061516               807.00
       Invoice: 743939                                                                 G312049

                               BEARD EQUIPMENT COMPANY                  743940             05/25/2016            V061516                66.73
       Invoice: 743940                                                                 G312019

                               BEARD EQUIPMENT COMPANY                  743937             05/25/2016            V061516                17.88
       Invoice: 743937                                                                 G312120

                               BEARD EQUIPMENT COMPANY                  745219             05/24/2016            V061516               934.97
       Invoice: 745219                                                                 G312079

                               BEARD EQUIPMENT COMPANY                  745215             05/24/2016            V061516                15.78
       Invoice: 745215                                                                 G312129

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   805392 06/15/2016 PRTD  22254 BEARD EQUIPMENT COMPANY                  702786             01/27/2016 16000455 V061516                78.36
       Invoice: 702786                                                                 PICK-UP, GOLF COURSE

                               BEARD EQUIPMENT COMPANY                  707448             02/11/2016 16000826 V061516               137.60
       Invoice: 707448                                                                 4300009UN

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   805393 06/15/2016 PRTD  23260 BERNEY OFFICE SOLUTIONS LLC              IN109466           05/24/2016            V061516               255.53
       Invoice: IN109466                                                               SHA/MXM550N COPIER
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805394	06/15/2016	PRTD	280390	BEST BUY STORES LP	2298145	CARPET SWEEPER	05/19/2016	16004226	V061516	79.22
	Invoice: 2298145									
									CHECK 805394 TOTAL:	79.22
805395	06/15/2016	PRTD	287654	BOBCAT OF MOBILE	P15971	G311754	05/20/2016		V061516	636.61
	Invoice: P15971									
									CHECK 805395 TOTAL:	636.61
805396	06/15/2016	PRTD	29225	BUTLER & CO OF MOBILE INC	100956	APRIL STOCK ORDER	05/23/2016	16003994	V061516	124.00
	Invoice: 100956									
									CHECK 805396 TOTAL:	124.00
805397	06/15/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	113553	AS PER YOUR QUOTE 02-01-16	04/26/2016	16002297	V061516	2,029.01
	Invoice: 113553									
				CALAGAZ PHOTO SUPPLY INC	CA5-101632	FILM PROCESSING	01/21/2016	16004903	V061516	3.48
	Invoice: CA5-101632									
									CHECK 805397 TOTAL:	2,032.49
805398	06/15/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M	34569	WINCH	05/18/2016	16004222	V061516	350.00
	Invoice: 34569									
									CHECK 805398 TOTAL:	350.00
805399	06/15/2016	PRTD	284041	CANON SOLUTIONS AMERICA INC	4019117464	COPIER RENTAL VARIOUS DEPARTME	05/12/2016		V061516	3,235.15
	Invoice: 4019117464									
									CHECK 805399 TOTAL:	3,235.15
805400	06/15/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	170280	OFFICE SUPPLIES, GENERAL	05/13/2016	16004042	V061516	158.00
	Invoice: 170280									
									CHECK 805400 TOTAL:	158.00
805401	06/15/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-521242	G312068	05/23/2016		V061516	20.16
	Invoice: 2186-521242									
				CARQUEST AUTO PARTS	2186-521586		05/23/2016		V061516	15.93

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       Invoice: 2186-521586                                             G312074

                             CARQUEST AUTO PARTS               2186-521516       05/25/2016             V061516            13.90
       Invoice: 2186-521516                                             G312039

                             CARQUEST AUTO PARTS               2186-521834       05/25/2016             V061516            73.30
       Invoice: 2186-521834                                             G312145

                             CARQUEST AUTO PARTS               2186-521833       05/25/2016             V061516            13.93
       Invoice: 2186-521833                                             G312142

                             CARQUEST AUTO PARTS               2186-521497       05/25/2016             V061516           249.07
       Invoice: 2186-521497                                             G312098

                             CARQUEST AUTO PARTS               2186-521498       05/25/2016             V061516            48.28
       Invoice: 2186-521498                                             G312099

                                                                                     CHECK    805401 TOTAL:               434.57

   805402 06/15/2016 PRTD 277718 CARRIN CALLAGHAN LEGROS       27079              05/25/2016             V061516           625.00
       Invoice: 27079                                                   KIDS DAYS JUNE 9 2016

                                                                                     CHECK    805402 TOTAL:               625.00

   805403 06/15/2016 PRTD 292044 CHILLYS LLC                   26925              06/09/2016             V061516           147.00
       Invoice: 26925                                                   CHILLYS LLC INVOICE

                                                                                     CHECK    805403 TOTAL:               147.00

   805404 06/15/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO       MOC/084576         05/25/2016 16004227 V061516           948.00
       Invoice: MOC/084576                                              AS PER YOUR QUOTE  05-17-16

                             CITY ELECTRIC SUPPLY CO           MOC/084210         05/13/2016 16004001 V061516           394.31
       Invoice: MOC/084210                                              AS PER YOUR QUOTE

                             CITY ELECTRIC SUPPLY CO           MOC/084307         05/17/2016 16004153 V061516         1,086.36
       Invoice: MOC/084307                                              AS PER YOUR QUOTE # MOC/010142

                             CITY ELECTRIC SUPPLY CO           MOC/084395         05/19/2016 16004208 V061516            45.20
       Invoice: MOC/084395                                              AS PER YOUR QUOTE

                                                                                     CHECK    805404 TOTAL:             2,473.87

   805405 06/15/2016 PRTD   5510 CITY OF MOBILE                26813              06/07/2016             V061516           205.23
       Invoice: 26813                                                   PETTY CASH
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   805406 06/15/2016 PRTD  34050 CLOWER ELECTRIC SUPPLY CO INC       1232306              05/16/2016 16003789 V061516                86.24
       Invoice: 1232306                                           PICK-UP, ELECTRICAL DEPARTMENT

                               CLOWER ELECTRIC SUPPLY CO INC       1232591-00           05/17/2016 16004156 V061516               116.30
       Invoice: 1232591-00                                        PICK-UP, ELECTRICAL DEPARTMENT

                               CLOWER ELECTRIC SUPPLY CO INC       1232564-01           05/20/2016 16003922 V061516               370.00
       Invoice: 1232564-01                                        AS PER YOUR QUOTE

                               CLOWER ELECTRIC SUPPLY CO INC       1232564-02           05/25/2016 16003922 V061516               300.00
       Invoice: 1232564-02                                        AS PER YOUR QUOTE
                                                                                         CHECK     805406 TOTAL:                 872.54

   805407 06/15/2016 PRTD  34100 CLUTCH PRODUCTS INC                 34005                05/20/2016          V061516                29.87
       Invoice: 34005                                             G312063

                               CLUTCH PRODUCTS INC                 34000                05/20/2016          V061516               340.97
       Invoice: 34000                                             G311805
                                                                                         CHECK     805407 TOTAL:                 370.84

   805408 06/15/2016 PRTD  34250 COAST SAFE & LOCK CO INC            76382                05/25/2016          V061516                60.00
       Invoice: 76382                                             G311949

                               COAST SAFE & LOCK CO INC            76379                05/25/2016          V061516                 8.00
       Invoice: 76379                                             G311992
                                                                                         CHECK     805408 TOTAL:                  68.00

   805409 06/15/2016 PRTD 286901 COASTAL FRAME & ALIGNMENT INC       3095                 05/20/2016          V061516               279.50
       Invoice: 3095                                              G312017
                                                                                         CHECK     805409 TOTAL:                 279.50

   805410 06/15/2016 PRTD 283555 COCA-COLA BOTTLING CO CONSOLIDATE 27432                05/31/2016          V061516             1,194.25
       Invoice: 27432                                             COCA-COLA MAY STATEMENT
                                                                                         CHECK     805410 TOTAL:               1,194.25

   805411 06/15/2016 PRTD 294304 CODE OFFICIALS ASSOCIATION OF ALA 22392                05/16/2016          V061516               200.00
       Invoice: 22392                                             COAA Conference Registration
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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
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   805412 06/15/2016 PRTD  35304 COMCAST                            27434                    06/05/2016          V061516            57.76
       Invoice: 27434                                                              MOBILE TENNIS CENTER COMCAST STATEMENT 6.5.16
                                                                                                CHECK    805412 TOTAL:             57.76

   805413 06/15/2016 PRTD  35304 COMCAST                            26258                    05/29/2016          V061516           135.46
       Invoice: 26258                                                              Mitternight acct # 09544 270693-01-4
                                                                                                CHECK    805413 TOTAL:            135.46

   805414 06/15/2016 PRTD  35304 COMCAST                            26259                    05/29/2016          V061516           135.46
       Invoice: 26259                                                              VOA acct # 09544 270751-01-0
                                                                                                CHECK    805414 TOTAL:            135.46

   805415 06/15/2016 PRTD  35304 COMCAST                            26262                    05/29/2016          V061516           135.46
       Invoice: 26262                                                              Springhill acct# 09544 27090-01-1
                                                                                                CHECK    805415 TOTAL:            135.46

   805416 06/15/2016 PRTD  35304 COMCAST                            26263                    05/31/2016          V061516           135.46
       Invoice: 26263                                                              Parkway acct # 09544 137077-03-8
                                                                                                CHECK    805416 TOTAL:            135.46

   805417 06/15/2016 PRTD  35304 COMCAST                            26389                    05/27/2016          V061516           139.93
       Invoice: 26389                                                              ACCT NO. 09544169875-01-2 PRO SHOP 5/29-6/28
                                                                                                CHECK    805417 TOTAL:            139.93

   805418 06/15/2016 PRTD  35304 COMCAST                            27433                    06/05/2016          V061516           165.99
       Invoice: 27433                                                              LP COMCAST STATEMENT 6.5.16
                                                                                                CHECK    805418 TOTAL:            165.99

   805419 06/15/2016 PRTD  35304 COMCAST                            26466                    05/29/2016          V061516           301.44
       Invoice: 26466                                                              CABLE SERVICES, ACCT. #09544-272451-01-4
                                                                                                CHECK    805419 TOTAL:            301.44
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                                                                              INVOICE DTL DESC
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   805420 06/15/2016 PRTD  35304 COMCAST                           272533              05/26/2016            V061516                463.90
       Invoice: 272533                                                        INTERNET

                                                                                    CHECK     805420 TOTAL:                        463.90

   805421 06/15/2016 PRTD 294061 CONSTRUCTIVE IDEAS                7                   06/09/2016            V061516              2,162.59
       Invoice: 7                                                             Weed Lien ContractorConstructive Ideas  Mr. 6-8-16

                                                                                    CHECK     805421 TOTAL:                      2,162.59

   805422 06/15/2016 PRTD 287936 COVERTTRACK GROUP INC             16389               04/15/2016 16004366 V061516              1,108.00
       Invoice: 16389                                                         STEALTH 3 ADVANCED #2 HARNESS

                                                                                    CHECK     805422 TOTAL:                      1,108.00

   805423 06/15/2016 PRTD 277949 CULLIGAN WATER OF MOBILE          886029              05/23/2016            V061516                 57.50
       Invoice: 886029                                                        Bottled water for lab

                                                                                    CHECK     805423 TOTAL:                         57.50

   805424 06/15/2016 PRTD 161125 DADE PAPER CO                     10395143            05/17/2016 16003726 V061516                241.20
       Invoice: 10395143                                                      CLEANER, FIGHT BACTERIA BY BET

                                 DADE PAPER CO                     10406205            05/20/2016 16004282 V061516                 43.41
       Invoice: 10406205                                                      C FOLD TOWELS

                                 DADE PAPER CO                     10406202            05/20/2016 16004272 V061516                184.98
       Invoice: 10406202                                                      JANITORIAL SUPPLIES

                                 DADE PAPER CO                     10406149            05/20/2016 16004237 V061516                578.80
       Invoice: 10406149                                                      JANITORIAL

                                 DADE PAPER CO                     10406151            05/20/2016 16004238 V061516                309.35
       Invoice: 10406151                                                      JANITORIAL- SHT PD $36.95 USING BID PRICE

                                 DADE PAPER CO                     10406156            05/20/2016 16004243 V061516                258.54
       Invoice: 10406156                                                      JANITORIAL

                                 DADE PAPER CO                     10409598            05/23/2016 16004297 V061516                 28.68
       Invoice: 10409598                                                      SCREW IN MOP HANDLES

                                 DADE PAPER CO                     10409455            05/23/2016 16003729 V061516              2,749.30
       Invoice: 10409455                                                      PAPER TOWELS, MULTI-FOLDS*** O

                                 DADE PAPER CO                     10409595            05/23/2016 16004304 V061516                 57.88
       Invoice: 10409595                                                      JANITORIAL SUPPLIES
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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
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                                 DADE PAPER CO                  10412893        05/14/2016 16004353 V061516         12.28
       Invoice: 10412893                                                    RED BUFFER PADS

                                 DADE PAPER CO                  10412888        05/24/2016 16004356 V061516        137.63
       Invoice: 10412888                                                    CLEANING SUPPLIES - SUMMER 201

                                 DADE PAPER CO                  10416295        05/25/2016 16004409 V061516        686.68
       Invoice: 10416295                                                    TISSUE, TOILET  7000007UN

                                 DADE PAPER CO                  10416299        05/25/2016 16004407 V061516         17.04
       Invoice: 10416299                                                    JANITORIAL SUPPLIES

                                 DADE PAPER CO                  10353607        05/02/2016 16003064 V061516        278.48
       Invoice: 10353607                                                    TRASH CAN LIDS

                                                                                    CHECK    805424 TOTAL:       5,584.25

   805425 06/15/2016 PRTD 278954 DAVID L BAYNE                  27048           06/06/2016          V061516        100.00
       Invoice: 27048                                                       KIDS DAYS JUNE 9 2016

                                                                                    CHECK    805425 TOTAL:         100.00

   805426 06/15/2016 PRTD  42340 DAVIS MOTOR SUPPLY CO INC      6821            05/20/2016          V061516        118.80
       Invoice: 6821                                                        G312053

                                 DAVIS MOTOR SUPPLY CO INC      6816            05/20/2016          V061516         50.85
       Invoice: 6816                                                        G6816

                                 DAVIS MOTOR SUPPLY CO INC      6848            05/24/2016          V061516         34.90
       Invoice: 6848                                                        G312101

                                 DAVIS MOTOR SUPPLY CO INC      6844            05/24/2016          V061516        178.79
       Invoice: 6844                                                        G312085

                                 DAVIS MOTOR SUPPLY CO INC      6841            05/24/2016          V061516        190.72
       Invoice: 6841                                                        G312085

                                 DAVIS MOTOR SUPPLY CO INC      6859            05/25/2016          V061516         16.22
       Invoice: 6859                                                        G312123

                                                                                    CHECK    805426 TOTAL:         590.28

   805427 06/15/2016 PRTD  43690 DEES PAPER COMPANY INC         599019          05/17/2016 16004135 V061516         31.78
       Invoice: 599019                                                      TRASH BAGS

                                 DEES PAPER COMPANY INC         599276          05/19/2016 16003873 V061516        300.00
       Invoice: 599276                                                      STEVEN C-FOLD MAY 2016

                                 DEES PAPER COMPANY INC         599572          05/23/2016 16004184 V061516         21.22
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       Invoice: 599572                                                      17'' WHITE POLISHING BUFFING P

                                 DEES PAPER COMPANY INC              599581             05/23/2016 16004244 V061516                223.24
       Invoice: 599581                                                      JANITORIAL

                                 DEES PAPER COMPANY INC              599580             05/23/2016 16004239 V061516                476.70
       Invoice: 599580                                                      JANITORIAL

                                 DEES PAPER COMPANY INC              599839             05/24/2016 16004357 V061516                 95.34
       Invoice: 599839                                                      CLEANING SUPPLIES - SUMMER 201

                                 DEES PAPER COMPANY INC              600007             05/25/2016 16004406 V061516                 51.51
       Invoice: 600007                                                      JANITORIAL SUPPLIES

                                                                                      CHECK    805427 TOTAL:               1,199.79


   805428 06/15/2016 PRTD  44000 DELCHAMPS PRINTING COMPANY INC      59286              04/15/2016 16002757 V061516                275.50
       Invoice: 59286                                                       AS PER YOUR QUOTE  04-07-16

                                 DELCHAMPS PRINTING COMPANY INC      59314              05/24/2016 16001775 V061516                252.40
       Invoice: 59314                                                       AS PER YOUR QUOTE  02-10-16

                                                                                      CHECK    805428 TOTAL:                 527.90


   805429 06/15/2016 PRTD 274077 DISH NETWORK LLC                    8255 1010 1016 4144-05/21/2016          V061516                 71.99
       Invoice: 8255 1010 1016 4144-                                        MONTHLY CHARGES

                                                                                      CHECK    805429 TOTAL:                  71.99


   805430 06/15/2016 PRTD  46480 DIXIE LEASING INC                   54785              05/20/2016          V061516                 20.71
       Invoice: 54785                                                       G312059

                                                                                      CHECK    805430 TOTAL:                  20.71


   805431 06/15/2016 PRTD 197250 DR JENI L KNIZLEY LLC               31873              02/10/2016          V061516                 35.00
       Invoice: 31873                                                       SPAY RECEIPT #31873 FOR MERKAYLAN SCOTT

                                 DR JENI L KNIZLEY LLC               31992              01/06/2016          V061516                 35.00
       Invoice: 31992                                                       SPAY RECEIPT #31992 FOR BRYAN GRIGER

                                 DR JENI L KNIZLEY LLC               30974              01/07/2016          V061516                 35.00
       Invoice: 30974                                                       SPAY RECEIPT #30974 FOR ANGELIA SHAW

                                 DR JENI L KNIZLEY LLC               30950              01/07/2016          V061516                 35.00
       Invoice: 30950                                                       SPAY RECEIPT #30950 FOR PAMELA SHAW

                                 DR JENI L KNIZLEY LLC               30852              03/08/2016          V061516                 35.00
       Invoice: 30852                                                       SPAY RECEIPT #30852 FOR MAGGIE D'ANGELO
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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                          INVOICE            INV DATE   PO          CHECK RUN               NET
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                                  DR JENI L KNIZLEY LLC        30190              04/20/2016             V061516               35.00
       Invoice: 30190                                                       SPAY RECEIPT # 30190 FOR PAUL WHITE
                                  DR JENI L KNIZLEY LLC        30837              03/31/2016             V061516               35.00
       Invoice: 30837                                                       SPAY RECEIPT # 30837 FOR JOYCLYN PORTER
                                  DR JENI L KNIZLEY LLC        30838              03/31/2016             V061516               35.00
       Invoice: 30838                                                       SPAY RECEIPT # 30838 FOR JOYCLYN PORTER
                                  DR JENI L KNIZLEY LLC        31269              01/13/2016             V061516               35.00
       Invoice: 31269                                                       SPAY RECEIPT # 31269 FOR KRISTEN BUTLER
                                  DR JENI L KNIZLEY LLC        30828              03/01/2016             V061516               35.00
       Invoice: 30828                                                       SPAY RECEIPT # 30828 FOR MICHAEL BRELAND
                                  DR JENI L KNIZLEY LLC        31283              03/28/2016             V061516               35.00
       Invoice: 31283                                                       SPAY RECEIPT # 31283 FOR CHERIE SKEEN
                                  DR JENI L KNIZLEY LLC        31585              03/01/2016             V061516               35.00
       Invoice: 31585                                                       SPAY RECEIPT # 31585 FOR HANNAH LEIGH JAKOBOSKI
                                  DR JENI L KNIZLEY LLC        264867             03/01/2016             V061516                8.00
       Invoice: 264867                                                      RABIES RECEIPT # 264867 FOR GLENDA EADY
                                  DR JENI L KNIZLEY LLC        261484             03/01/2016             V061516                8.00
       Invoice: 261484                                                      RABIES RECEIPT # 261484 FOR MERKAYLAN BUMPERS
                                                                                        CHECK    805431 TOTAL:                436.00

   805432 06/15/2016 PRTD  55656 EMPIRE TRUCK SALES LLC        CEO10188583:01     05/23/2016             V061516               38.69
       Invoice: CEO10188583:01                                              G312071
                                                                                        CHECK    805432 TOTAL:                 38.69

   805433 06/15/2016 PRTD  57525 ESFELLER CONSTRUCTION CO INC  35919/2016         03/31/2016 16003809 V061516                 350.00
       Invoice: 35919/2016                                                  DIRT, TOPSOIL
                                                                                        CHECK    805433 TOTAL:                350.00

   805434 06/15/2016 PRTD 290054 ESOLUTIONS INC                200316618          05/08/2016             V061516              150.00
       Invoice: 200316618                                                   MVP LIVE: AUTOMATED MEDICARE VERIFICATION
                                                                                        CHECK    805434 TOTAL:                150.00

   805435 06/15/2016 PRTD 273662 EYEWORLD / EYEGLASS WORLD     3090/16            04/28/2016 16003090 V061516                  60.00
       Invoice: 3090/16                                                     SAFETY GLASSES
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                                 EYEWORLD / EYEGLASS WORLD      3601/16              05/03/2016 16003601 V061516             55.00
       Invoice: 3601/16                                                     SAFETY GLASSES

                                 EYEWORLD / EYEGLASS WORLD      3091/16              04/23/2016 16003091 V061516             56.00
       Invoice: 3091/16                                                     SAFETY GLASSES

                                 EYEWORLD / EYEGLASS WORLD      2103/16              03/24/2016 16002103 V061516             60.00
       Invoice: 2103/16                                                     SAFETY GLASSES

                                 EYEWORLD / EYEGLASS WORLD      0647/16              04/06/2016 16000647 V061516             55.00
       Invoice: 0647/16                                                     SAFETY GLASSES

                                                                                  CHECK     805435 TOTAL:               286.00

   805436 06/15/2016 PRTD  61780 FAUCET PARTS OF AMERICA INC    7221                 05/16/2016 16004147 V061516             70.50
       Invoice: 7221                                                        PICK UP FOR TIM HEARN FOR FIRE

                                                                                  CHECK     805436 TOTAL:                70.50

   805437 06/15/2016 PRTD  62301 FEDEX                          5-435-37180          06/01/2016          V061516            370.90
       Invoice: 5-435-37180                                                 SHIPPING SERVICES, ACCT. #1458-6225-6

                                                                                  CHECK     805437 TOTAL:               370.90

   805438 06/15/2016 PRTD  62301 FEDEX                          5-428-69968          05/25/2016          V061516             85.51
       Invoice: 5-428-69968                                                 SHIPPING CHARGES

                                                                                  CHECK     805438 TOTAL:                85.51

   805439 06/15/2016 PRTD  63047 FERGUSON ENTERPRISES INC       3249873              05/19/2016 16004195 V061516            117.97
       Invoice: 3249873                                                     PICK UP FOR GREGG HENLEY FOR R

                                                                                  CHECK     805439 TOTAL:               117.97

   805440 06/15/2016 PRTD  64610 FIRE PROTECTION PUBLICATIONS   58936                05/19/2016 16003568 V061516          4,566.60
       Invoice: 58936                                                       AS PER YOUR QUOTE # 1782

                                                                                  CHECK     805440 TOTAL:             4,566.60

   805441 06/15/2016 PRTD  64250 FIREHOUSE SALES & SERVICE INC  25866                05/24/2016 16004295 V061516            558.57
       Invoice: 25866                                                       FIRE EXTINGUISHER MAINT. TICKE

                                                                                  CHECK     805441 TOTAL:               558.57
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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805442 Invoice: 63479467	06/15/2016	PRTD	271575	FLEETPRIDE INC	63479467	G293693	09/03/2014		V061516	-260.47
Invoice: 63479567				FLEETPRIDE INC	63479567	G296785	09/03/2014		V061516	-265.68
Invoice: 77400825				FLEETPRIDE INC	77400825	G312138	05/25/2016		V061516	417.80
Invoice: 77448889				FLEETPRIDE INC	77448889	G312179	05/24/2016		V061516	152.94
Invoice: 77439929				FLEETPRIDE INC	77439929	G311931	05/24/2016		V061516	125.31
Invoice: 77285370				FLEETPRIDE INC	77285370	G311931	05/24/2016		V061516	49.08
Invoice: 77243434				FLEETPRIDE INC	77243434	G311931	05/24/2016		V061516	13.68
Invoice: 77188760				FLEETPRIDE INC	77188760	G311931	05/24/2016		V061516	240.62
Invoice: 77432900				FLEETPRIDE INC	77432900	G312170	05/24/2016		V061516	214.28
Invoice: 77451249				FLEETPRIDE INC	77451249	G312170	05/24/2016		V061516	-128.00
Invoice: 77425689				FLEETPRIDE INC	77425689	G312164	05/24/2016		V061516	171.48
Invoice: 77451228				FLEETPRIDE INC	77451228	G312164	05/24/2016		V061516	-100.00
Invoice: 77405225				FLEETPRIDE INC	77405225	G312150	05/24/2016		V061516	27.60
Invoice: 77451198				FLEETPRIDE INC	77451198	G312150	05/24/2016		V061516	-13.80
							CHECK		805442 TOTAL:	644.84
805443 Invoice: 875337	06/15/2016	PRTD	68250	FORESTRY SUPPLIERS INC	875337	NON CONTRACT ITEMS	05/20/2016	16003034	V061516	529.84
							CHECK		805443 TOTAL:	529.84

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  CASH ACCOUNT: 9999     11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO        CHECK RUN              NET

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   805444 06/15/2016 PRTD  68267 FORM SOLUTIONS INC                21605124             05/25/2016          V061516              950.00
       Invoice: 21605124                                                     LASER PRESSURE SEAL Z FOLD

                                                                                             CHECK     805444 TOTAL:             950.00

   805445 06/15/2016 PRTD  70010 G & K SERVICES CO                 1033720406           05/06/2016          V061516               39.00
       Invoice: 1033720406                                                   UNIFORM & FLOOR MAT RENTAL VAR

                                 G & K SERVICES CO                 1033727308           05/27/2016          V061516               19.55
       Invoice: 1033727308                                                   FLOOR MATS

                                 G & K SERVICES CO                 1033726474           05/25/2016          V061516               12.40
       Invoice: 1033726474                                                   FLOOR MATS

                                 G & K SERVICES CO                 1003729572           06/03/2016          V061516               19.55
       Invoice: 1003729572                                                   FLOOR MATS

                                 G & K SERVICES CO                 1033728723           06/01/2016          V061516               12.40
       Invoice: 1033728723                                                   FLOOR MATS

                                 G & K SERVICES CO                 1033727214           05/27/2016          V061516                8.25
       Invoice: 1033727214                                                   UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01

                                 G & K SERVICES CO                 1033727215           05/27/2016          V061516               15.64
       Invoice: 1033727215                                                   UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01

                                 G & K SERVICES CO                 1033729470           06/03/2016          V061516                8.25
       Invoice: 1033729470                                                   UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01

                                 G & K SERVICES CO                 1033729471           06/03/2016          V061516               15.64
       Invoice: 1033729471                                                   UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17987-01

                                 G & K SERVICES CO                 1033728722           06/01/2016          V061516               16.55
       Invoice: 1033728722                                                   DOOR MAT CLEANING, CUSTOMER #17998-01

                                 G & K SERVICES CO                 1033729468           06/03/2016          V061516               62.43
       Invoice: 1033729468                                                   UNIFORM & FLOOR MAT RENTAL VAR

                                 G & K SERVICES CO                 1033729593           06/03/2016          V061516               13.26
       Invoice: 1033729593                                                   LAB COATS

                                 G & K SERVICES CO                 1033731734           06/10/2016          V061516               62.43
       Invoice: 1033731734                                                   UNIFORM & FLOOR MAT RENTAL VAR

                                                                                             CHECK     805445 TOTAL:             305.35

   805446 06/15/2016 PRTD  70216 GALLS LLC                         BC0276174            05/17/2016 16001223 V061516              246.00
       Invoice: BC0276174                                                    UNIFORM, SHIRTS CONTRACT PO 91
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                                 GALLS LLC                        BC0274355        05/11/2016 16001223 V061516                318.00
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                                 GALLS LLC                        BC0274352        05/11/2016 16001223 V061516                318.00
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                                 GALLS LLC                        BC0274353        05/11/2016 16001223 V061516                318.00
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                                 GALLS LLC                        BC0274842        05/12/2016 16001223 V061516                237.00
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                                 GALLS LLC                        BC0274354        05/11/2016 16001223 V061516                318.00
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                                 GALLS LLC                        BC0274802        05/12/2016 16001223 V061516                237.00
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                                 GALLS LLC                        BC0274789        05/12/2016 16001223 V061516                237.00
       Invoice: BC0274789                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0274188        05/11/2016 16001223 V061516                237.00
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                                 GALLS LLC                        BC0276656        05/18/2016 16001223 V061516                237.00
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       Invoice: BC0276753                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0276759        05/18/2016 16001223 V061516                320.00
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                                 GALLS LLC                        BC0276798        05/18/2016 16001223 V061516                318.00
       Invoice: BC0276798                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0276800        05/18/2016 16001223 V061516                318.00
       Invoice: BC0276800                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0276821        05/18/2016 16001223 V061516                156.00
       Invoice: BC0276821                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0277991        05/21/2016 16001223 V061516                237.00
       Invoice: BC0277991                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0278021        05/21/2016 16001223 V061516                240.00
       Invoice: BC0278021                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0278027        05/21/2016 16001223 V061516                213.00
       Invoice: BC0278027                                                  UNIFORM, SHIRTS CONTRACT PO 91

                                 GALLS LLC                        BC0278028        05/21/2016 16001223 V061516                318.00
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                             GALLS LLC                       BC0278029          05/21/2016 16001223 V061516            318.00
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                             GALLS LLC                       BC0278030          05/21/2016 16001223 V061516            318.00
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                             GALLS LLC                       BC0277210          05/19/2016 16001223 V061516            123.00
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                             GALLS LLC                       BC0278253          05/23/2016 16001223 V061516            318.00
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                             GALLS LLC                       BC0278395          05/23/2016 16001223 V061516            213.00
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                             GALLS LLC                       BC0278446          05/23/2016 16001223 V061516            318.00
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                             GALLS LLC                       BC0278447          05/23/2016 16001223 V061516            318.00
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                             GALLS LLC                       BC0278448          05/23/2016 16001223 V061516            318.00
       Invoice: BC0278448                                                 UNIFORM, SHIRTS CONTRACT PO 91

                             GALLS LLC                       BC0278449          05/23/2016 16001223 V061516            336.00
       Invoice: BC0278449                                                 UNIFORM, SHIRTS CONTRACT PO 91

                             GALLS LLC                       BC0278450          05/23/2016 16001223 V061516            318.00
       Invoice: BC0278450                                                 UNIFORM, SHIRTS CONTRACT PO 91
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			GALLS LLC	BC0278451		05/23/2016	16001223	V061516	318.00
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			GALLS LLC	BC0278452		05/23/2016	16001223	V061516	318.00
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			GALLS LLC	BC0278075		05/22/2016	16001223	V061516	319.00
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			GALLS LLC	BC0278078		05/22/2016	16001223	V061516	237.00
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			GALLS LLC	BC0278106		05/22/2016	16001223	V061516	316.00
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			GALLS LLC	BC0278897		05/24/2016	16001223	V061516	318.00
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			GALLS LLC	BC0278900		05/24/2016	16001223	V061516	318.00
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			GALLS LLC	BC0278902		05/24/2016	16001223	V061516	318.00
Invoice: BC0278902					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278916		05/24/2016	16001223	V061516	318.00
Invoice: BC0278916					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278917		05/24/2016	16001223	V061516	318.00
Invoice: BC0278917					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278918		05/24/2016	16001223	V061516	318.00
Invoice: BC0278918					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278919		05/24/2016	16001223	V061516	318.00
Invoice: BC0278919					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278921		05/24/2016	16001223	V061516	318.00
Invoice: BC0278921					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278924		05/24/2016	16001223	V061516	318.00
Invoice: BC0278924					UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0278927		05/24/2016	16001223	V061516	318.00
Invoice: BC0278927					UNIFORM, SHIRTS CONTRACT PO 91				

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                                  GALLS LLC                        BC0278930         05/24/2016 16001223 V061516                 318.00
       Invoice: BC0278930                                                     UNIFORM, SHIRTS CONTRACT PO 91

                                  GALLS LLC                        BC0278931         05/24/2016 16001223 V061516                 318.00
       Invoice: BC0278931                                                     UNIFORM, SHIRTS CONTRACT PO 91

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   805447 06/15/2016 PRTD  70216 GALLS LLC                        BC0279280         05/25/2016 16001223 V061516                 237.00
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                                  GALLS LLC                        BC0279411         05/25/2016 16001223 V061516                 318.00
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                                  GALLS LLC                        BC0279425         05/25/2016 16001223 V061516                 318.00
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                                  GALLS LLC                        BC0279426         05/25/2016 16001223 V061516                 318.00
       Invoice: BC0279426                                                     UNIFORM, SHIRTS CONTRACT PO 91

                                  GALLS LLC                        BC0279483         05/25/2016 16001223 V061516                 156.00
       Invoice: BC0279483                                                     UNIFORM, SHIRTS CONTRACT PO 91

                                  GALLS LLC                        BC0279792         05/26/2016 16001223 V061516                 318.00
       Invoice: BC0279792                                                     UNIFORM, SHIRTS CONTRACT PO 91

                                  GALLS LLC                        BC0280358         05/27/2016 16001223 V061516                 318.00
       Invoice: BC0280358                                                     UNIFORM, SHIRTS CONTRACT PO 91

                                  GALLS LLC                        BC0280364         05/27/2016 16001223 V061516                 318.00
       Invoice: BC0280364                                                     UNIFORM, SHIRTS CONTRACT PO 91

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   805448 06/15/2016 PRTD 277510 GENTRY FORMS & SYSTEMS           18097             05/19/2016 16004049 V061516                 393.66
       Invoice: 18097                                                         AS PER YOUR QUOTE  05-11-16

                                                                                           CHECK     805448 TOTAL:               393.66

   805449 06/15/2016 PRTD 280256 GLOBALSTAR INC                   1000000007347116    05/16/2016          V061516                 325.86
       Invoice: 1000000007347116                                              ACCT #1.50394829, SATELLITE PHONE SERVICE.

                                                                                           CHECK     805449 TOTAL:               325.86
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   805450 06/15/2016 PRTD 288260 GORMAN COMPANY                S011435499.002      05/24/2016 16003985 V061516             68.00
       Invoice: S011435499.002                                          P/U BY TIM HEARN PLUMBING REPA

                                                                                   CHECK     805450 TOTAL:                 68.00

   805451 06/15/2016 PRTD  75199 GRAYBAR ELECTRIC CO INC       985159963           05/16/2016 16004028 V061516            360.00
       Invoice: 985159963                                               APC REPLACEMENT BATTERIES

                                 GRAYBAR ELECTRIC CO INC       985235873           05/19/2016 16003864 V061516          1,291.28
       Invoice: 985235873                                               MARDI GRAS PARK CUT PHONE LINE

                                 GRAYBAR ELECTRIC CO INC       985256527           05/20/2016 16004028 V061516            576.00
       Invoice: 985256527                                               APC REPLACEMENT BATTERIES

                                 GRAYBAR ELECTRIC CO INC       985284134           05/23/2016 16002802 V061516          1,638.04
       Invoice: 985284134                                               GE SECURITY MODEL S739DVR-EST1

                                 GRAYBAR ELECTRIC CO INC       985304441           05/24/2016 16004217 V061516            218.60
       Invoice: 985304441                                               AS PER YOUR QUOTE

                                 GRAYBAR ELECTRIC CO INC       985304442           05/24/2016 16004211 V061516            108.36
       Invoice: 985304442                                               AS PER YOUR QUOTE

                                 GRAYBAR ELECTRIC CO INC       985335628           05/25/2016 16004390 V061516            137.00
       Invoice: 985335628                                               DATA JACKS

                                                                                   CHECK     805451 TOTAL:              4,329.28

   805452 06/15/2016 PRTD 294300 GROOMINGDALES PET SALON & SPA LLC 7               05/04/2016          V061516            100.00
       Invoice: 7                                                       GROOMING

                                 GROOMINGDALES PET SALON & SPA LLC 5               04/04/2016          V061516            100.00
       Invoice: 5                                                       GROOMING

                                 GROOMINGDALES PET SALON & SPA LLC 6               04/25/2016          V061516            100.00
       Invoice: 6                                                       GROOMING

                                                                                   CHECK     805452 TOTAL:                300.00

   805453 06/15/2016 PRTD  70105 GT DISTRIBUTORS OF GEORGIA INC    201748          05/18/2016 16003907 V061516            119.70
       Invoice: 201748                                                  STROBE BULBS

                                                                                   CHECK     805453 TOTAL:                119.70

   805454 06/15/2016 PRTD  77000 GULF CITY BODY & TRAILER WORKS IN 36655           05/23/2016          V061516            105.55
       Invoice: 36655                                                   G311995
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                                 GULF CITY BODY & TRAILER WORKS IN 36656                05/23/2016          V061516             157.78
       Invoice: 36656                                                       G311927

                                                                                         CHECK     805454 TOTAL:                263.33


   805455 06/15/2016 PRTD  77005 GULF CITY CLEANERS INC             329734              05/19/2016 16004170 V061516             131.40
       Invoice: 329734                                                      BUNKER GEAR CONTRACTED CLEANIN

                                                                                         CHECK     805455 TOTAL:                131.40


   805456 06/15/2016 PRTD  77600 GULF COAST MARINE SUPPLY CO INC    1506365             05/23/2016 16003750 V061516             230.88
       Invoice: 1506365                                                     HAMMERS, TAPE MEASURES

                                                                                         CHECK     805456 TOTAL:                230.88


   805457 06/15/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC     4096001             05/19/2016 16004248 V061516               1.05
       Invoice: 4096001                                                     OFFICE SUPPLIES

                                 GULF COAST OFFICE PRODUCTS INC     4095971             05/19/2016 16004173 V061516              12.64
       Invoice: 4095971                                                     MOUSE PADS

                                                                                         CHECK     805457 TOTAL:                 13.69


   805458 06/15/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC     4095246             04/07/2016 16001443 V061516             125.00
       Invoice: 4095246                                                     AS PER YOUR QUOTE  02-04-16

                                 GULF COAST OFFICE PRODUCTS INC     4095757             05/09/2016 16002754 V061516              31.25
       Invoice: 4095757                                                     AS PER YOUR QUOTE  02-04-16

                                 GULF COAST OFFICE PRODUCTS INC     3137317             05/10/2016 16002959 V061516             697.46
       Invoice: 3137317                                                     HON DESK CHAIR

                                 GULF COAST OFFICE PRODUCTS INC     4095961             05/18/2016 16004143 V061516              68.55
       Invoice: 4095961                                                     AS PER YOUR QUOTE  05-13-16

                                 GULF COAST OFFICE PRODUCTS INC     4095962             05/18/2016 16004144 V061516              30.00
       Invoice: 4095962                                                     OFFICE SUPPLIES

                                 GULF COAST OFFICE PRODUCTS INC     4095962-1           05/19/2016 16004144 V061516              22.04
       Invoice: 4095962-1                                                   OFFICE SUPPLIES

                                 GULF COAST OFFICE PRODUCTS INC     4095961-1           05/19/2016 16004143 V061516              13.71
       Invoice: 4095961-1                                                   AS PER YOUR QUOTE  05-13-16

                                 GULF COAST OFFICE PRODUCTS INC     4096006             05/19/2016 16004255 V061516              18.00
       Invoice: 4096006                                                     AS PER YOUR QUOTE

                                 GULF COAST OFFICE PRODUCTS INC     4096044             05/23/2016 16004289 V061516              20.00
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       Invoice: 4096044                                                AS PER YOUR QUOTE  05-17-16

                                  GULF COAST OFFICE PRODUCTS INC    4096047             05/24/2016 16004343 V061516            171.60
       Invoice: 4096047                                                AS PER YOUR QUOTE  05-23-16

                                  GULF COAST OFFICE PRODUCTS INC    4096048             05/25/2016 16004322 V061516             19.95
       Invoice: 4096048                                                AS PER YOUR QUOTE  05-20-16

                                                                                   CHECK     805458 TOTAL:              1,217.56


   805459 06/15/2016 PRTD 275969 GULF STATES CONSULTANTS & ADMINIS 2346             06/01/2016          V061516          3,000.00
       Invoice: 2346                                                   CONSULTING ON EMPLOYEE BENEFIT

                                                                                   CHECK     805459 TOTAL:              3,000.00


   805460 06/15/2016 PRTD  78918 GULF STATES DISTRIBUTORS           1244503-IN          05/13/2016 16003906 V061516          1,530.00
       Invoice: 1244503-IN                                             AMMUNITION

                                                                                   CHECK     805460 TOTAL:              1,530.00


   805461 06/15/2016 PRTD  80068 HACKBARTH DELIVERY SERVICE INC    CTD-MOB-11254       05/31/2016          V061516            169.29
       Invoice: CTD-MOB-11254                                          LOCKBOX DELIVERY SERVICE

                                                                                   CHECK     805461 TOTAL:                169.29


   805462 06/15/2016 PRTD 292828 HADCO SERVICES INC                3002                05/25/2016          V061516            547.65
       Invoice: 3002                                                   G311447

                                                                                   CHECK     805462 TOTAL:                547.65


   805463 06/15/2016 PRTD  80100 HAGAN FENCE COMPANY               28031               05/13/2016 16003989 V061516            562.50
       Invoice: 28031                                                  APRIL STOCK ORDER

                                                                                   CHECK     805463 TOTAL:                562.50


   805464 06/15/2016 PRTD 282079 HARBOR COMMUNICATIONS LLC         20160522            05/22/2016          V061516          3,394.63
       Invoice: 20160522                                               ACCT #23386-01

                                                                                   CHECK     805464 TOTAL:              3,394.63


   805465 06/15/2016 PRTD 293714 HARRIS CONTRACTING SERVICES INC   26409               06/01/2016          V061516          2,810.00
       Invoice: 26409                                                  HANK STADIUM-POWER QUALITY IMPROVE-PR-057-16
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   805466 06/15/2016 PRTD 273853 HARTS AUTO SUPPLY LLC               36252             05/20/2016            V061516              66.70
       Invoice: 36252                                                         G311964

                                                                                           CHECK     805466 TOTAL:              66.70

   805467 06/15/2016 PRTD 131653 HENRY SCHEIN INC                    30733001          05/18/2016 16004185 V061516              50.50
       Invoice: 30733001                                                      BAND AIDS

                                                                                           CHECK     805467 TOTAL:              50.50

   805468 06/15/2016 PRTD 131653 HENRY SCHEIN INC                    29261093          03/30/2016 16002524 V061516             472.50
       Invoice: 29261093                                                      LAB SUPPLIES

                                 HENRY SCHEIN INC                    29657830          05/25/2016 16001519 V061516           1,100.00
       Invoice: 29657830                                                      STRAP / HOLDER; FERNO OXYGEN C

                                                                                           CHECK     805468 TOTAL:           1,572.50

   805469 06/15/2016 PRTD  89240 HURRICANE ELECTRONICS INC           433316            05/12/2016 16003908 V061516             706.00
       Invoice: 433316                                                        HAND-HELD RADIO REPAIRS

                                 HURRICANE ELECTRONICS INC           433404            05/19/2016 16003908 V061516             113.75
       Invoice: 433404                                                        HAND-HELD RADIO REPAIRS

                                                                                           CHECK     805469 TOTAL:             819.75

   805470 06/15/2016 PRTD  89762 HYDRADYNE LLC                       511459080         05/24/2016            V061516             278.32
       Invoice: 511459080                                                     G311933

                                                                                           CHECK     805470 TOTAL:             278.32

   805471 06/15/2016 PRTD 279091 HYDRAULIC REPAIR SERVICE            61134             05/25/2016            V061516             261.00
       Invoice: 61134                                                         G312134

                                                                                           CHECK     805471 TOTAL:             261.00

   805472 06/15/2016 PRTD 270465 INGRAM EQUIPMENT CO LLC             27051-IN          05/25/2016            V061516           2,617.55
       Invoice: 27051-IN                                                      G310695

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                                                                                   INVOICE DTL DESC
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   805473 06/15/2016 PRTD  11551 J O ACREE CO INC                      49163                04/26/2016 16002538 V061516               1,500.00
       Invoice: 49163                                                              AS PER YOUR QUOTE

                                                                                               CHECK     805473 TOTAL:               1,500.00

   805474 06/15/2016 PRTD 272756 JACKSON SUPPLY COMPANY                S3639880.001         05/17/2016 16004151 V061516                  98.35
       Invoice: S3639880.001                                                       PICK UP BY KEITH BRADLEY FOR F

                                                                                               CHECK     805474 TOTAL:                  98.35

   805475 06/15/2016 PRTD  11578 JAMES H ADAMS & SON CONSTRUCTION  1                    06/01/2016          V061516              98,530.20
       Invoice: 1                                                                  est.1; 2016-202-10 Montlimar Ch Canal Montl Crk

                                                                                               CHECK     805475 TOTAL:              98,530.20

   805476 06/15/2016 PRTD 283616 JANI-KING OF MOBILE                   C05160013            05/01/2016          V061516              11,257.40
       Invoice: C05160013                                                          MAY 2016 JANITORIAL SERVICE FOR VARIOUS FACS

                                 JANI-KING OF MOBILE                   MOB06160008          06/01/2016          V061516                 361.58
       Invoice: MOB06160008                                                        Cust. #008033   Cruise Terminal

                                 JANI-KING OF MOBILE                   MOB06160323          06/07/2016          V061516                  82.25
       Invoice: MOB06160323                                                        Cust. #008032     Cruise Terminal

                                 JANI-KING OF MOBILE                   MOB06160324          06/07/2016          V061516                 345.45
       Invoice: MOB06160324                                                        Cust. #008032     Cruise Terminal

                                                                                               CHECK     805476 TOTAL:              12,046.68

   805477 06/15/2016 PRTD 103800 JOHNSON CONTROLS INC                  1-34168588879B       05/20/2016          V061516               3,600.00
       Invoice: 1-34168588879B                                                     CONVENTION CENTER-CHILLER MAINT-3 OF 5 2ND YR

                                 JOHNSON CONTROLS INC                  1-34168588879A       05/20/2016          V061516              20,100.00
       Invoice: 1-34168588879A                                                     CONVENTION CENTERCHILLER MAINT-3 OF 5-2ND YR

                                 JOHNSON CONTROLS INC                  1-33952491549        05/12/2016          V061516               6,400.00
       Invoice: 1-33952491549                                                      FS 22-INSTALL HVAC CONTROLS-FINAL-FD-096-16

                                                                                               CHECK     805477 TOTAL:              30,100.00

   805478 06/15/2016 PRTD 278475 JUBILEE LANDSCAPE MANAGEMENT INC  103111               05/01/2016          V061516                 325.00
       Invoice: 103111                                                             MAY 2016

                                                                                               CHECK     805478 TOTAL:                 325.00
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   805479 06/15/2016 PRTD 294239 KATHY AILEEN FREEMAN          27062                06/09/2016          V061516          150.00
       Invoice: 27062                                                KIDS DAYS JUNE 9 2016

                                                                               CHECK     805479 TOTAL:                150.00

   805480 06/15/2016 PRTD 290951 KAYLEY EVERETTE               27060                05/25/2016          V061516          150.00
       Invoice: 27060                                                KIDS DAYS JUNE 9 2016

                                                                               CHECK     805480 TOTAL:                150.00

   805481 06/15/2016 PRTD 294325 KINGDOM CARE LAWN SERVICE     2016-02              06/01/2016          V061516        5,913.89
       Invoice: 2016-02                                              Inv. # 2016-02

                                                                               CHECK     805481 TOTAL:              5,913.89

   805482 06/15/2016 PRTD 286040 KINGLINE EQUIPMENT INC        2C19525              05/23/2016          V061516          113.29
       Invoice: 2C19525                                              G312060

                                                                               CHECK     805482 TOTAL:                113.29

   805483 06/15/2016 PRTD 273592 KONE INC                      949309719            06/01/2016          V061516        3,416.41
       Invoice: 949309719                                            Cust. #MACT 238-04-064    Cruise Terminal

                                 KONE INC                      949272664            04/03/2016          V061516        2,131.99
       Invoice: 949272664                                            APRIL 2016-ELEVATOR/ESCALATOR SVC VAR FAC

                                 KONE INC                      949296712            05/31/2016          V061516        2,131.99
       Invoice: 949296712                                            MAY 2016-ELEVATOR/ESCALATOR SVC VAR FAC

                                                                               CHECK     805483 TOTAL:              7,680.39

   805484 06/15/2016 PRTD 120408 LADD SUPPLY COMPANY INC       401797               05/19/2016 16001946 V061516          360.00
       Invoice: 401797

                                 LADD SUPPLY COMPANY INC       401798               05/19/2016 16002711 V061516           33.00
       Invoice: 401798                                               CAP - FS #12 RR CABINET WO #15

                                 LADD SUPPLY COMPANY INC       401945               05/25/2016 16004298 V061516          370.00
       Invoice: 401945                                               OIL DRY FLOOR SWEEP

                                 LADD SUPPLY COMPANY INC       401946               05/25/2016 16004140 V061516           71.40
       Invoice: 401946                                               3/8" GRAB HOOK

                                 LADD SUPPLY COMPANY INC       399353               02/11/2016 16000541 V061516          101.14
       Invoice: 399353                                               CAP - LYONS PARK HANDRAIL/DECK
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                                 LADD SUPPLY COMPANY INC       399354                02/11/2016 16000541 V061516                -73.60
       Invoice: 399354                                                     CAP - LYONS PARK HANDRAIL/DECK

                                                                                          CHECK    805484 TOTAL:               861.94

   805485 06/15/2016 PRTD 277578 SOMETHING EXTRA PUBLISHING    18644                 05/05/2016          V061516               415.00
       Invoice: 18644                                                      ADVERTISING, MARKET

                                                                                          CHECK    805485 TOTAL:               415.00

   805486 06/15/2016 PRTD 293916 LEXISNEXIS RISK SOLUTIONS     1481485-20160531      05/31/2016          V061516             2,200.00
       Invoice: 1481485-20160531                                           1481485

                                                                                          CHECK    805486 TOTAL:             2,200.00

   805487 06/15/2016 PRTD 294115 LIANA W BARNETT               20160519              05/19/2016          V061516                25.59
       Invoice: 20160519                                                   REIMB/JOB ANALYSIS

                                                                                          CHECK    805487 TOTAL:                25.59

   805488 06/15/2016 PRTD 125733 LINDA G LEWIS                 27083                 05/17/2016          V061516               150.00
       Invoice: 27083                                                      KIDS DAYS JUNE 9 2016

                                                                                          CHECK    805488 TOTAL:               150.00

   805489 06/15/2016 PRTD 279025 LIRIOLA VAZQUEZ               27095                 05/17/2016          V061516               200.00
       Invoice: 27095                                                      KIDS DAYS JUNE 9 2016

                                                                                          CHECK    805489 TOTAL:               200.00

   805490 06/15/2016 PRTD 272401 LOGISTA                       865693                05/25/2016 16004186 V061516               126.76
       Invoice: 865693                                                     PRINTER FOR ART CENTER (LAVRET

                                                                                          CHECK    805490 TOTAL:               126.76

   805491 06/15/2016 PRTD 272401 LOGISTA                       864979                05/18/2016 16004075 V061516               277.20
       Invoice: 864979                                                     SAFT LSH-20 3.6V LITHIUM BATTE

                                 LOGISTA                       865710                05/25/2016 16004317 V061516             6,152.40
       Invoice: 865710                                                     CANON DR-C225 SCANNER

                                 LOGISTA                       895709                05/25/2016 16004317 V061516             6,152.40
       Invoice: 895709                                                     CANON DR-C225 SCANNER
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                                                                                        CHECK     805491 TOTAL:              12,582.00


   805492 06/15/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES        948485           05/25/2016            V061516                220.00
       Invoice: 948485                                                        LEGAL SERVICES

                                 LOIS ROBINSON & ASSOCIATES        948457           05/10/2016            V061516                372.00
       Invoice: 948457                                                        LEGAL SERVICES

                                                                                        CHECK     805492 TOTAL:                 592.00


   805493 06/15/2016 PRTD 291836 LYTX INC                          5037270          05/23/2016            V061516             11,264.34
       Invoice: 5037270                                                       DRIVECAM

                                                                                        CHECK     805493 TOTAL:              11,264.34


   805494 06/15/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE   62623            05/20/2016            V061516                396.40
       Invoice: 62623                                                         G312012

                                                                                        CHECK     805494 TOTAL:                 396.40


   805495 06/15/2016 PRTD 130300 MADER BEARING SUPPLY INC          511453           05/23/2016            V061516                 72.12
       Invoice: 511453                                                        G312076

                                 MADER BEARING SUPPLY INC          511452           05/23/2016            V061516                 23.64
       Invoice: 511452                                                        G312055

                                 MADER BEARING SUPPLY INC          510984           05/24/2016            V061516                 91.40
       Invoice: 510984                                                        G311908

                                                                                        CHECK     805495 TOTAL:                 187.16


   805496 06/15/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 446775           05/27/2016 16004432 V061516             12,100.16
       Invoice: 446775                                                        GARAGE DIESEL FUEL

                                                                                        CHECK     805496 TOTAL:              12,100.16


   805497 06/15/2016 PRTD 131639 MATHES OF ALABAMA ELECTRIC SUPPLY 298518-00        05/23/2016 16003970 V061516                 22.56
       Invoice: 298518-00                                                     TOOLS FOR JIM'S CREW sht pd $48.00 due to cc

                                                                                        CHECK     805497 TOTAL:                  22.56


   805498 06/15/2016 PRTD 294004 MCCONNELL AUTOMOTIVE CORPORATION  128952           05/24/2016            V061516                493.53
       Invoice: 128952                                                        G311164
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                                                                                           CHECK     805498 TOTAL:          493.53

   805499 06/15/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC      282932                  06/01/2016 16004624 V061516          135.90
       Invoice: 282932                                                       TIRES

                                 MCGRIFF TIRE COMPANY INC      283188                  06/07/2016 16004777 V061516        2,622.44
       Invoice: 283188                                                       FIRESTONE TRUCK TIRE

                                 MCGRIFF TIRE COMPANY INC      283061                  06/03/2016 16004647 V061516        1,189.50
       Invoice: 283061                                                       TIRES AND TUBES (INCL. RECAPPE

                                 MCGRIFF TIRE COMPANY INC      282712                  05/27/2016 16004393 V061516           57.95
       Invoice: 282712                                                       RTV TIRE

                                 MCGRIFF TIRE COMPANY INC      282715                  05/27/2016 16004293 V061516        1,883.36
       Invoice: 282715                                                       FIRESTONE TIRES

                                 MCGRIFF TIRE COMPANY INC      282713                  05/27/2016 16004437 V061516        2,929.52
       Invoice: 282713                                                       FIRESTONE TIRES

                                 MCGRIFF TIRE COMPANY INC      282714                  05/27/2016 16004292 V061516          330.33
       Invoice: 282714                                                       FIRESTONE TIRES

                                                                                           CHECK     805499 TOTAL:        9,149.00

   805500 06/15/2016 PRTD 293957 MEDICAL DISPOSAL SYSTEMS INC  24795                   05/05/2016          V061516          105.00
       Invoice: 24795                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24796                   05/05/2016          V061516           35.00
       Invoice: 24796                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24797                   05/05/2016          V061516          105.00
       Invoice: 24797                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24798                   05/05/2016          V061516          105.00
       Invoice: 24798                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24799                   05/05/2016          V061516           70.00
       Invoice: 24799                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24800                   05/05/2016          V061516           70.00
       Invoice: 24800                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24801                   05/05/2016          V061516          105.00
       Invoice: 24801                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24802                   05/05/2016          V061516           70.00
       Invoice: 24802                                                        MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC  24803                   05/05/2016          V061516           35.00
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       Invoice: 24803                                                            MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      24794                 05/05/2016             V061516                35.00
       Invoice: 24794                                                            MEDICAL WASTE DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30590                 05/23/2016             V061516                35.00
       Invoice: 30590                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30591                 05/23/2016             V061516               105.00
       Invoice: 30591                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30592                 05/23/2016             V061516                35.00
       Invoice: 30592                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30593                 05/23/2016             V061516                35.00
       Invoice: 30593                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30594                 05/23/2016             V061516                70.00
       Invoice: 30594                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30595                 05/23/2016             V061516               105.00
       Invoice: 30595                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30596                 05/23/2016             V061516                35.00
       Invoice: 30596                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30597                 05/23/2016             V061516                70.00
       Invoice: 30597                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30598                 05/23/2016             V061516               105.00
       Invoice: 30598                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30599                 05/23/2016             V061516                70.00
       Invoice: 30599                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                 MEDICAL DISPOSAL SYSTEMS INC      30600                 05/23/2016             V061516                35.00
       Invoice: 30600                                                            MEDICAL WASTE PICK UP & DISPOSAL

                                                                                         CHECK    805500 TOTAL:             1,435.00

   805501 06/15/2016 PRTD 281106 MEDICAL SUPPLIES DEPOT            1597130               05/19/2016 16004169 V061516               879.00
       Invoice: 1597130                                                          HAND WASH, MEDICAL CONTRACT IT

                                 MEDICAL SUPPLIES DEPOT            1597640               05/25/2016 16003261 V061516             1,016.00
       Invoice: 1597640                                                          HOSPITAL, SURGICAL, AND MEDICA

                                                                                         CHECK    805501 TOTAL:             1,895.00
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   805502 06/15/2016 PRTD 293554 MEDVET MOBILE LLC             33342                12/02/2015           V061516            121.92
       Invoice: 33342                                                  Emergency

                                 MEDVET MOBILE LLC             36133                04/06/2016           V061516            111.15
       Invoice: 36133                                                  EMERGENCY

                                 MEDVET MOBILE LLC             36530                04/25/2016           V061516             79.73
       Invoice: 36530                                                  EMERGENCY

                                                                                    CHECK     805502 TOTAL:                 312.80

   805503 06/15/2016 PRTD 138351 MOBILE AREA WATER AND SEWER SYSTE 04/22/16 - 05/26/16 05/27/2016        V061516            706.83
       Invoice: 04/22/16 - 05/26/16                                    Acct. #0207202300   Cruise Terminal

                                 MOBILE AREA WATER AND SEWER SYSTE 20160524         05/24/2016           V061516            337.83
       Invoice: 20160524                                               ACCT #0206851300

                                                                                    CHECK     805503 TOTAL:               1,044.66

   805504 06/15/2016 PRTD 138351 MOBILE AREA WATER AND SEWER SYSTE 04/22/16 - 05/24/16 05/27/2016        V061516            664.49
       Invoice: 04/22/16 - 05/24/16                                    Acct. #0207204300

                                                                                    CHECK     805504 TOTAL:                 664.49

   805505 06/15/2016 PRTD 134530 MOBILE ASPHALT COMPANY LLC    86287                05/16/2016 16001234 V061516            352.77
       Invoice: 86287                                                  ASPHALT

                                 MOBILE ASPHALT COMPANY LLC    86322                05/19/2016 16001234 V061516            117.59
       Invoice: 86322                                                  ASPHALT

                                 MOBILE ASPHALT COMPANY LLC    86344                05/23/2016 16001234 V061516            283.15
       Invoice: 86344                                                  ASPHALT

                                 MOBILE ASPHALT COMPANY LLC    86361                05/25/2016 16001234 V061516            307.72
       Invoice: 86361                                                  ASPHALT

                                 MOBILE ASPHALT COMPANY LLC    86379                05/25/2016 16001234 V061516            956.48
       Invoice: 86379                                                  ASPHALT

                                                                                    CHECK     805505 TOTAL:               2,017.71

   805506 06/15/2016 PRTD 294019 MOBILE COUNTY WATER SEWER & FIRE  25703            05/26/2016           V061516             22.50
       Invoice: 25703                                                  Customer #13163 Service 4/5/16 to 5/3/16

                                 MOBILE COUNTY WATER SEWER & FIRE  25705            05/26/2016           V061516            194.69
       Invoice: 25705                                                  Customer #45902 Service 4/13/16 to 5/11/16
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                                  MOBILE COUNTY WATER SEWER & FIRE  25707              05/26/2016           V061516             334.25
       Invoice: 25707                                                      Customer #44623 Service 4/13/16 to 5/11/16

                                  MOBILE COUNTY WATER SEWER & FIRE  25710              05/26/2016           V061516             171.27
       Invoice: 25710                                                      Customer #05361 Service 4/18/16 to 5/10/16

                                  MOBILE COUNTY WATER SEWER & FIRE  25711              05/26/2016           V061516              20.58
       Invoice: 25711                                                      Customer #28944 Service 4/5/16 to 5/3/16

                                                                                   CHECK     805506 TOTAL:                  743.29

   805507 06/15/2016 PRTD 136251 MOBILE GAS SERVICE CORPORATION    330059694-0616     06/10/2016           V061516              18.49
       Invoice: 330059694-0616                                             2318 SANIT STEPHENS RD A

                                  MOBILE GAS SERVICE CORPORATION    330073225-0616     06/10/2016           V061516              18.49
       Invoice: 330073225-0616                                             1301 AZALEA RD (BUSINESS INNOV

                                  MOBILE GAS SERVICE CORPORATION    330116490-0616     06/10/2016           V061516              47.62
       Invoice: 330116490-0616                                             651 CHURCH STREET

                                  MOBILE GAS SERVICE CORPORATION    330117052-0616     06/10/2016           V061516              47.62
       Invoice: 330117052-0616                                             GAS-5525 COMMERCE BLVD E  FIRE

                                  MOBILE GAS SERVICE CORPORATION    330122151-0616     06/10/2016           V061516              28.69
       Invoice: 330122151-0616                                             5312 COLONIAL OAKS DRIVE NORTH

                                  MOBILE GAS SERVICE CORPORATION    330122156-0616     06/10/2016           V061516              59.26
       Invoice: 330122156-0616                                             6801 OVERLOOK ROAD-FIRE STATIO

                                  MOBILE GAS SERVICE CORPORATION    330122174-0616     06/10/2016           V061516              98.57
       Invoice: 330122174-0616                                             2525 HILLCREST ROAD-COTTAGE HI

                                  MOBILE GAS SERVICE CORPORATION    330122186-0616     06/10/2016           V061516             113.60
       Invoice: 330122186-0616                                             4710 AIRPORT BOULEVARD-TAPIA F

                                  MOBILE GAS SERVICE CORPORATION    330122188-0616     06/10/2016           V061516             328.03
       Invoice: 330122188-0616                                             5031 CARMEL DRIVE NORTH-BOTANI

                                  MOBILE GAS SERVICE CORPORATION    330122197-0616     06/10/2016           V061516              97.22
       Invoice: 330122197-0616                                             FOREST HILL DRIVE-FIRE STATION

                                  MOBILE GAS SERVICE CORPORATION    330122198-0616     06/10/2016           V061516              91.76
       Invoice: 330122198-0616                                             558 FELHORN ROAD-HILLSDALE REC

                                  MOBILE GAS SERVICE CORPORATION    330122201-0616     06/10/2016           V061516              60.72
       Invoice: 330122201-0616                                             851 GAILLARD DRIVE-TENNIS CENT

                                  MOBILE GAS SERVICE CORPORATION    330122202-0616     06/10/2016           V061516             306.18
       Invoice: 330122202-0616                                             UNIVERSITY BOULEVARD-AZALEA CI

                                  MOBILE GAS SERVICE CORPORATION    330122203-0616     06/10/2016           V061516              18.49
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       Invoice: 330122203-0616                                                    MUNICIPAL PARK ROAD-MUNICIPAL

                                  MOBILE GAS SERVICE CORPORATION     330122204-0616      06/10/2016         V061516                   18.49
       Invoice: 330122204-0616                                                    MUNICIPAL PARK ROAD-MUNICIPAL

                                  MOBILE GAS SERVICE CORPORATION     330122205-0616      06/10/2016         V061516                   18.49
       Invoice: 330122205-0616                                                    4850 ZEIGLER BOULEVARD-SOUTH A

                                  MOBILE GAS SERVICE CORPORATION     330122206-0616      06/10/2016         V061516                   34.52
       Invoice: 330122206-0616                                                    850 GAILLARD DRIVE-TENNIS CENT

                                  MOBILE GAS SERVICE CORPORATION     330122207-0616      06/10/2016         V061516                   34.52
       Invoice: 330122207-0616                                                    70001 PAT RYAN DR A

                                  MOBILE GAS SERVICE CORPORATION     330122208-0616      06/10/2016         V061516                   18.49
       Invoice: 330122208-0616                                                    G-PARK DR PIXIE PLAYHOUSE

                                  MOBILE GAS SERVICE CORPORATION     330122209-0616      06/10/2016         V061516                   33.06
       Invoice: 330122209-0616                                                    4850 MUSEUM DRIVE  MOBILE MUSE

                                  MOBILE GAS SERVICE CORPORATION     330122212-0616      06/10/2016         V061516                   87.66
       Invoice: 330122212-0616                                                    3025 BANKS AVENUE-TRINITY GARD

                                  MOBILE GAS SERVICE CORPORATION     330122218-0616      06/10/2016         V061516                   35.96
       Invoice: 330122218-0616                                                    GAS SERVICE - 3055A BANK AVE

                                  MOBILE GAS SERVICE CORPORATION     330122245-0616      06/10/2016         V061516                  125.90
       Invoice: 330122245-0616                                                    DR M L KING JR AVENUE-FIRE STA

                                  MOBILE GAS SERVICE CORPORATION     330122247-0616      06/10/2016         V061516                   31.60
       Invoice: 330122247-0616                                                    2165 SAINT STEPHENS RD-MOBILE

                                  MOBILE GAS SERVICE CORPORATION     330122251-0616      06/10/2016         V061516                   18.49
       Invoice: 330122251-0616                                                    729 EAST STREET-KIDD PARK

                                  MOBILE GAS SERVICE CORPORATION     330122254-0616      06/10/2016         V061516                   33.06
       Invoice: 330122254-0616                                                    850 EDWARDS STREET-PLATEAU COM

                                  MOBILE GAS SERVICE CORPORATION     330122255-0616      06/10/2016         V061516                   78.09
       Invoice: 330122255-0616                                                    666 DONALD STREET-GORGAS PARK

                                  MOBILE GAS SERVICE CORPORATION     330122256-0616      06/10/2016         V061516                   18.49
       Invoice: 330122256-0616                                                    DONALD STREET-GORGAS PARK

                                  MOBILE GAS SERVICE CORPORATION     330122259-0616      06/10/2016         V061516                   43.24
       Invoice: 330122259-0616                                                    512 STIMRAD ROAD-FIRE STATION

                                  MOBILE GAS SERVICE CORPORATION     330122270-0616      06/10/2016         V061516                   19.95
       Invoice: 330122270-0616                                                    2010 ANDREWS STREET  HENRY AAR

                                  MOBILE GAS SERVICE CORPORATION     330122279-0616      06/10/2016         V061516                   49.08
       Invoice: 330122279-0616                                                    2407 OLD SHELL ROAD-FIRE STATI
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                                  MOBILE GAS SERVICE CORPORATION   330122282-0616      06/10/2016           V061516            28.69
       Invoice: 330122282-0616                                               GAS SERVICE - 350 BRAZIER DR

                                  MOBILE GAS SERVICE CORPORATION   330122284-0616      06/10/2016           V061516            27.23
       Invoice: 330122284-0616                                               2407 AIRPORT BOULEVARD-POLICE

                                  MOBILE GAS SERVICE CORPORATION   330122295-0616      06/10/2016           V061516            89.01
       Invoice: 330122295-0616                                               2711 AIRPORT BOULEVARD-SIRMON

                                  MOBILE GAS SERVICE CORPORATION   330122301-0616      06/10/2016           V061516            33.06
       Invoice: 330122301-0616                                               2460 GOVERNMENT BOULEVARD-POLI

                                  MOBILE GAS SERVICE CORPORATION   330122306-0616      06/10/2016           V061516            25.77
       Invoice: 330122306-0616                                               5401 WINDMILL DRIVE-LAUN PARK

                                  MOBILE GAS SERVICE CORPORATION   330122308-0616      06/10/2016           V061516            18.49
       Invoice: 330122308-0616                                               2121 DEMETROPOLIS ROAD-DEMETRO

                                  MOBILE GAS SERVICE CORPORATION   330122311-0616      06/10/2016           V061516           105.41
       Invoice: 330122311-0616                                               1275 AZALEA ROAD-FIRE STATION

                                  MOBILE GAS SERVICE CORPORATION   330122321-0616      06/10/2016           V061516           378.56
       Invoice: 330122321-0616                                               1601 BELFAST STREET PARK-HARMO

                                  MOBILE GAS SERVICE CORPORATION   330122325-0616      06/10/2016           V061516            53.45
       Invoice: 330122325-0616                                               1911 CALMES STREET-RICKARBY PA

                                  MOBILE GAS SERVICE CORPORATION   330122326-0616      06/10/2016           V061516            35.96
       Invoice: 330122326-0616                                               GAS SERVICE - FIRE STATION #9

                                  MOBILE GAS SERVICE CORPORATION   330122343-0616      06/10/2016           V061516            66.55
       Invoice: 330122343-0616                                               5055 CAROL PLANTATION ROAD-TIL

                                  MOBILE GAS SERVICE CORPORATION   330122351-0616      06/10/2016           V061516            86.30
       Invoice: 330122351-0616                                               3471 DAUPHIN ISLAND PARKWAY-FI

                                  MOBILE GAS SERVICE CORPORATION   330122353-0616      06/10/2016           V061516            18.49
       Invoice: 330122353-0616                                               2960 ALSTON DRIVE-NEWHOUSE PAR

                                  MOBILE GAS SERVICE CORPORATION   330122359-0616      06/10/2016           V061516           162.78
       Invoice: 330122359-0616                                               MARYVALE STREET SOUTH-LATHAN F

                                  MOBILE GAS SERVICE CORPORATION   330122365-0616      06/10/2016           V061516           336.21
       Invoice: 330122365-0616                                               1000 BROAD STREET SOUTH-WILLET

                                  MOBILE GAS SERVICE CORPORATION   330122366-0616      06/10/2016           V061516            78.09
       Invoice: 330122366-0616                                               854 GAYLE STREET MAIN-ELECTRIC

                                  MOBILE GAS SERVICE CORPORATION   330122367-0616      06/10/2016           V061516            37.42
       Invoice: 330122367-0616                                               854 GAYLE & TENN STREETS-ELECT
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                                  MOBILE GAS SERVICE CORPORATION    330122368-0616      06/10/2016           V061516                    53.45
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                                  MOBILE GAS SERVICE CORPORATION    330122369-0616      06/10/2016           V061516                    37.42
       Invoice: 330122369-0616                                                  852 GAYLE STREET-TRAFFIC ENGIN

                                  MOBILE GAS SERVICE CORPORATION    330122370-0616      06/10/2016           V061516                   511.05
       Invoice: 330122370-0616                                                  1100 BALTIMORE STREET-TAYLOR P

                                  MOBILE GAS SERVICE CORPORATION    330122371-0616      06/10/2016           V061516                    18.49
       Invoice: 330122371-0616                                                  852 OWENS STREET-FIRE TRAINING

                                  MOBILE GAS SERVICE CORPORATION    330122372-0616      06/10/2016           V061516                   101.33
       Invoice: 330122372-0616                                                  855 OWENS STREET-ANIMAL SHELTE

                                  MOBILE GAS SERVICE CORPORATION    330122373-0616      06/10/2016           V061516                    27.23
       Invoice: 330122373-0616                                                  850 OWENS STREET-CARPENTER SHO

                                  MOBILE GAS SERVICE CORPORATION    330122374-0616      06/10/2016           V061516                    89.01
       Invoice: 330122374-0616                                                  1251 VIRGINIA STREET-POLICE AC

                                  MOBILE GAS SERVICE CORPORATION    330122375-0616      06/10/2016           V061516                    18.49
       Invoice: 330122375-0616                                                  850 OWENS STREET-WELDING SHOP

                                  MOBILE GAS SERVICE CORPORATION    330122376-0616      06/10/2016           V061516                   399.11
       Invoice: 330122376-0616                                                  800 GAYLE STREET-MUNICIPAL GAR

                                  MOBILE GAS SERVICE CORPORATION    330122377-0616      06/10/2016           V061516                    30.15
       Invoice: 330122377-0616                                                  770 GAYLE STREET-MUNICIPAL GAR

                                  MOBILE GAS SERVICE CORPORATION    330122378-0616      06/10/2016           V061516                   165.51
       Invoice: 330122378-0616                                                  59 FAFAYETTE STREET SOUTH-MELT

                                  MOBILE GAS SERVICE CORPORATION    330122379-0616      06/10/2016           V061516                    18.49
       Invoice: 330122379-0616                                                  MOBILE GAS - 901 KELLY ST - AU

                                  MOBILE GAS SERVICE CORPORATION    330122390-0616      06/10/2016           V061516                    30.15
       Invoice: 330122390-0616                                                  GAS - 1350 S ANN ST/R V TAYLOR

                                  MOBILE GAS SERVICE CORPORATION    330122394-0616      06/10/2016           V061516                    53.45
       Invoice: 330122394-0616                                                  256 JOACHIM STREET NORTH-DAR H

                                  MOBILE GAS SERVICE CORPORATION    330122400-0616      06/10/2016           V061516                   856.58
       Invoice: 330122400-0616                                                  321 WARREN STREET NORTH-DEARBO

                                  MOBILE GAS SERVICE CORPORATION    330122407-0616      06/10/2016           V061516                    18.49
       Invoice: 330122407-0616                                                  107 ROYAL STREET SOUTH-POLICE

                                  MOBILE GAS SERVICE CORPORATION    330122409-0616      06/10/2016           V061516                    27.23
       Invoice: 330122409-0616                                                  457 CHURCH STREET-ARCHIVES

                                  MOBILE GAS SERVICE CORPORATION    330122414-0616      06/10/2016           V061516                   444.11
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                                MOBILE GAS SERVICE CORPORATION     330122417-0616      06/10/2016          V061516             138.20
       Invoice: 330122417-0616                                          701 ST FRANCIS STREET-FIRE CEN

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                                MOBILE GAS SERVICE CORPORATION     330122420-0616      06/10/2016          V061516              24.32
       Invoice: 330122420-0616                                          652 JEFFERSON STREET SOUTH-PAR

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       Invoice: 330122421-0616                                          540 TEXAS STREET-TEXAS STREET

                                MOBILE GAS SERVICE CORPORATION     330122422-0616      06/10/2016          V061516              18.49
       Invoice: 330122422-0616                                          650 JEFFERSON STREET SOUTH-TRE

                                MOBILE GAS SERVICE CORPORATION     330122430-0616      06/10/2016          V061516              21.39
       Invoice: 330122430-0616                                          1325 DR M L KING JR AVE-J R TH

                                MOBILE GAS SERVICE CORPORATION     330122431-0616      06/10/2016          V061516             106.78
       Invoice: 330122431-0616                                          SULLIVAN REC PARK  351 CATHERI

                                MOBILE GAS SERVICE CORPORATION     330122463-0616      06/10/2016          V061516              36.47
       Invoice: 330122463-0616                                          ORLEANS STREET SW CORNER-STREE

                                MOBILE GAS SERVICE CORPORATION     330122464-0616      06/10/2016          V061516              36.47
       Invoice: 330122464-0616                                          CHURCH STREET CEMETERY-106 S S

                                MOBILE GAS SERVICE CORPORATION     330122465-0616      06/10/2016          V061516              36.47
       Invoice: 330122465-0616                                          COTTAGE HILL ROAD SW CORNER-ST

                                MOBILE GAS SERVICE CORPORATION     330122466-0616      06/10/2016          V061516              36.47
       Invoice: 330122466-0616                                          RICHARDSON DRIVE SE CORNER-STR

                                MOBILE GAS SERVICE CORPORATION     330122467-0616      06/10/2016          V061516              36.47
       Invoice: 330122467-0616                                          MORLEE DRIVE EAST SECOND-STREE

                                MOBILE GAS SERVICE CORPORATION     330122468-0616      06/10/2016          V061516              36.47
       Invoice: 330122468-0616                                          801 CHRUCH STREET CEMETERY-STR

                                MOBILE GAS SERVICE CORPORATION     330122469-0616      06/10/2016          V061516              18.23
       Invoice: 330122469-0616                                          ZEIGLER BOULEVARD-STREET LIGHT

                                MOBILE GAS SERVICE CORPORATION     330122470-0616      06/10/2016          V061516              36.47
       Invoice: 330122470-0616                                          GRAFMOOR SUB-STREET LIGHTS

                                MOBILE GAS SERVICE CORPORATION     330122471-0616      06/10/2016          V061516             109.40
       Invoice: 330122471-0616                                          PLEASANT VALLEY ROAD-STREET LI

                                MOBILE GAS SERVICE CORPORATION     330122472-0616      06/10/2016          V061516              36.47
       Invoice: 330122472-0616                                          MARTIN & STEIN STREET-STREET L
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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Invoice: 330122473-0616	MOBILE GAS SERVICE CORPORATION	330122473-0616	259 JACKSON STREET N-STREET LI	06/10/2016		V061516	1,841.54
Invoice: 330122474-0616	MOBILE GAS SERVICE CORPORATION	330122474-0616	ZEIGLER BOULEVARD & CEN-STREET	06/10/2016		V061516	36.47
Invoice: 330122475-0616	MOBILE GAS SERVICE CORPORATION	330122475-0616	1 LARKWOOD DRIVE NW-STREET LIG	06/10/2016		V061516	72.94
Invoice: 330122476-0616	MOBILE GAS SERVICE CORPORATION	330122476-0616	WASHINGTON SQUARE-PARK	06/10/2016		V061516	656.39
Invoice: 330122477-0616	MOBILE GAS SERVICE CORPORATION	330122477-0616	THEATER STREET-CHARLOTTE HOUSE	06/10/2016		V061516	1,440.41
Invoice: 330122478-0616	MOBILE GAS SERVICE CORPORATION	330122478-0616	ZEIGLER & WENDO-STREET LIGHTS	06/10/2016		V061516	36.47
Invoice: 330122479-0616	MOBILE GAS SERVICE CORPORATION	330122479-0616	BRIERWOOD & SAGE	06/10/2016		V061516	218.81
Invoice: 330122480-0616	MOBILE GAS SERVICE CORPORATION	330122480-0616	ZEIGLER BLVD WEST-STREET LIGHT	06/10/2016		V061516	18.23
Invoice: 330122481-0616	MOBILE GAS SERVICE CORPORATION	330122481-0616	BRANNON PLACE-STREET LIGHTS	06/10/2016		V061516	36.47
Invoice: 330122482-0616	MOBILE GAS SERVICE CORPORATION	330122482-0616	DEMETROPOLIS & ALDEBA WAY-STRE	06/10/2016		V061516	72.94
Invoice: 330122483-0616	MOBILE GAS SERVICE CORPORATION	330122483-0616	CHANNING COURT ENT-STREET LIGH	06/10/2016		V061516	36.47
Invoice: 330122484-0616	MOBILE GAS SERVICE CORPORATION	330122484-0616	CANTEBURY ENT-MIMS PARK	06/10/2016		V061516	91.18
Invoice: 330122485-0616	MOBILE GAS SERVICE CORPORATION	330122485-0616	FOREST DALE & DRUID DRIVE	06/10/2016		V061516	127.64
Invoice: 330122486-0616	MOBILE GAS SERVICE CORPORATION	330122486-0616	WEST ROAD COT-STREET LIGHTS	06/10/2016		V061516	36.47
Invoice: 330122487-0616	MOBILE GAS SERVICE CORPORATION	330122487-0616	MORLEE SUB-STREET LIGHTS	06/10/2016		V061516	18.23
Invoice: 330122488-0616	MOBILE GAS SERVICE CORPORATION	330122488-0616	CHARLESTON COURT-STREET LIGHTS	06/10/2016		V061516	72.94
Invoice: 330122489-0616	MOBILE GAS SERVICE CORPORATION	330122489-0616	JAPONICA LANE COT-STREET LIGHT	06/10/2016		V061516	36.47

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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Invoice: 330122490-0616			MOBILE GAS SERVICE CORPORATION	330122490-0616	06/10/2016		V061516	109.40	BURMA ROAD-STREET LIGHTS
Invoice: 330122491-0616			MOBILE GAS SERVICE CORPORATION	330122491-0616	06/10/2016		V061516	18.23	WINGFIELD & SPR-STREET LIGHTS
Invoice: 330122492-0616			MOBILE GAS SERVICE CORPORATION	330122492-0616	06/10/2016		V061516	18.23	PENNINGTON CIRCLE-STREET LIGHT
Invoice: 330122493-0616			MOBILE GAS SERVICE CORPORATION	330122493-0616	06/10/2016		V061516	18.23	CHURCH STREET-STREET LIGHTS
Invoice: 330122495-0616			MOBILE GAS SERVICE CORPORATION	330122495-0616	06/10/2016		V061516	36.47	DAUPHIN & WASHINGTON AVE-STREE
Invoice: 330122496-0616			MOBILE GAS SERVICE CORPORATION	330122496-0616	06/10/2016		V061516	36.47	MONTEREY & DAUPHIN-STREET LIGH
Invoice: 330122497-0616			MOBILE GAS SERVICE CORPORATION	330122497-0616	06/10/2016		V061516	72.94	WOODCLIFF SUB E-STREET LIGHTS
Invoice: 330122498-0616			MOBILE GAS SERVICE CORPORATION	330122498-0616	06/10/2016		V061516	18.23	PARK FOREST E SUB
Invoice: 330122499-0616			MOBILE GAS SERVICE CORPORATION	330122499-0616	06/10/2016		V061516	36.47	AZALEA ROAD RAINB DR-STREET LI
Invoice: 330122500-0616			MOBILE GAS SERVICE CORPORATION	330122500-0616	06/10/2016		V061516	36.47	YESTER PLACE-STREET LIGHTS
Invoice: 330122501-0616			MOBILE GAS SERVICE CORPORATION	330122501-0616	06/10/2016		V061516	18.23	BAYLOR DRIVE-STREET LIGHTS
Invoice: 330122502-0616			MOBILE GAS SERVICE CORPORATION	330122502-0616	06/10/2016		V061516	36.47	EATON SQUARE-STREET LIGHTS
Invoice: 330122503-0616			MOBILE GAS SERVICE CORPORATION	330122503-0616	06/10/2016		V061516	72.94	OLD SHELL & RIDGE DRIVE W-STRE
Invoice: 330122504-0616			MOBILE GAS SERVICE CORPORATION	330122504-0616	06/10/2016		V061516	36.47	MONTCLIFF & AZALEA ROAD-STREET
Invoice: 330122505-0616			MOBILE GAS SERVICE CORPORATION	330122505-0616	06/10/2016		V061516	36.47	HYW 90 & ALTAIR LANE-STREET LI
Invoice: 330122506-0616			MOBILE GAS SERVICE CORPORATION	330122506-0616	06/10/2016		V061516	54.70	COTTAGE HILL & WOODLA ROAD-STR
Invoice: 330122507-0616			MOBILE GAS SERVICE CORPORATION	330122507-0616	06/10/2016		V061516	145.86	AIRPORT & BIT & SPUR-STREET LI
			MOBILE GAS SERVICE CORPORATION	330122508-0616	06/10/2016		V061516	36.47	

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                          MOBILE GAS SERVICE CORPORATION    330128897-0616      06/10/2016          V061516                  30.15
       Invoice: 330128897-0616                                             2851 OLD SHELL ROAD

                          MOBILE GAS SERVICE CORPORATION    330130981-0616      06/10/2016          V061516                 441.38
       Invoice: 330130981-0616                                             3201 HILLCREST RD - SENIOR CIT

                          MOBILE GAS SERVICE CORPORATION    330143001-0616      06/10/2016          V061516               1,206.20
       Invoice: 330143001-0616                                             850 ST ANTHONY STREET GAS SERV

                          MOBILE GAS SERVICE CORPORATION    330160176-0616      06/10/2016          V061516                  22.85
       Invoice: 330160176-0616                                             (OLD # 330123893) BACK UP GENE

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       Invoice: 330160178-0616                                             (OLD #330124180) BACK UP GENER

                          MOBILE GAS SERVICE CORPORATION    330164258-0616      06/10/2016          V061516                  18.49
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       Invoice: 330164335-0616                                             4851 MUSEUM DR & 330164335 GAS

                          MOBILE GAS SERVICE CORPORATION    330168021-0616      06/10/2016          V061516                 170.97
       Invoice: 330168021-0616                                             8080 AIRPORT BLVD PUBLIC SAFET

                          MOBILE GAS SERVICE CORPORATION    330179501-0616      06/10/2016          V061516                  18.49
       Invoice: 330179501-0616                                             US 90 & THEODORE DAWES TRAFFIC

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       Invoice: 330186900-0616                                             104 S LAWRENCE ST & GAS ACCT #

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       Invoice: 330188439-0616                                             HALLS MILL RD & RANGELINE DR (

                          MOBILE GAS SERVICE CORPORATION    330188442-0616      06/10/2016          V061516                  19.95
       Invoice: 330188442-0616                                             AZALEA RD & GOVERNMENT BLVD (S

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       Invoice: 330188444-0616                                             GOVERNMENT BLVD & LAKESIDE DR

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       Invoice: 330188453-0616                                             MOFFETT ROAD & WOLFRIDGE RD (S

                          MOBILE GAS SERVICE CORPORATION    330188909-0616      06/10/2016          V061516                  19.95
       Invoice: 330188909-0616                                             1600 BOYKIN BLVD B PARKWAY SEN

                          MOBILE GAS SERVICE CORPORATION    330191864-0616      06/10/2016          V061516                 119.08
       Invoice: 330191864-0616                                             7050 OLD MILITARY RD THEODORE
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       Invoice: 330194548-0616                                               4988 GOVERNMENT BLVD & KNOLLWO

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       Invoice: 330194549-0616                                               5945 GOVERNMENT BLVD & BELLING

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       Invoice: 330194551-0616                                               3526 MOFFETT RD GENERATOR & 33

                              MOBILE GAS SERVICE CORPORATION     330194553-0616      06/10/2016           V061516                 19.95
       Invoice: 330194553-0616                                               1746 S SHELTON BEACH RD GENERA

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       Invoice: 330194554-0616                                               1490 FOREST HILL DR GENERATOR

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       Invoice: 330194556-0616                                               5671 MOFFETT RD GENERATOR & 33

                              MOBILE GAS SERVICE CORPORATION     330202088-0616      06/10/2016           V061516              8,663.41
       Invoice: 330202088-0616                                               155 S WATER ST GULFQUEST MUSEU

                              MOBILE GAS SERVICE CORPORATION     330204377-0616      06/10/2016           V061516                 59.26
       Invoice: 330204377-0616                                               1900 HURTEL STREET ARMORY & 33

                              MOBILE GAS SERVICE CORPORATION     330208691-0616      06/10/2016           V061516                 18.49
       Invoice: 330208691-0616                                               TRIMMER PARK FOOTBALL STADIUM

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       Invoice: 330217069-0616                                               65 GOVERNMENT ST THE EXPLOREUM

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       Invoice: 330218978-0616                                               NATL AFRICAN AMER ARCHIVES 564

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       Invoice: 5/3/2016 - 6/1/2016                                          Acct. #330107783

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       Invoice: 349712                                                       JANITORIAL SUPPLIES
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                                MOBILE JANITORIAL & PAPER CO INC  349753             05/25/2016 16004360 V061516                           172.98
       Invoice: 349753                                                  CLEANING SUPPLIES - SUMMER 201

                                MOBILE JANITORIAL & PAPER CO INC  349653             05/25/2016 16004246 V061516                            90.20
       Invoice: 349653                                                  JANITORIAL

                                MOBILE JANITORIAL & PAPER CO INC  349061             04/27/2016 16003427 V061516                           472.20
       Invoice: 349061                                                  MR. MUSCLE

                                                                                   CHECK     805509 TOTAL:                                  768.78

   805510 06/15/2016 PRTD 136737 MOBILE LUMBER & BUILDING MATERIAL 10474542          05/27/2016 16004449 V061516                           299.50
       Invoice: 10474542                                                REBAR

                                                                                   CHECK     805510 TOTAL:                                  299.50

   805511 06/15/2016 PRTD 165635 MOBILE WINSUPPLY CO              282916-01          05/25/2016 16004642 V061516                            60.00
       Invoice: 282916-01                                               SENIOR CITIZENS CENTER PICK UP

                                MOBILE WINSUPPLY CO              279289-00          03/09/2016 16005003 V061516                           223.01
       Invoice: 279289-00                                               PICK UP FOR GREGG HENLEY FOR F

                                                                                   CHECK     805511 TOTAL:                                  283.01

   805512 06/15/2016 PRTD 139400 MOTION INDUSTRIES INC            AL02-946333        05/20/2016 16003950 V061516                            19.01
       Invoice: AL02-946333                                             WATER HOSE FOR LYNCH, GOLSTON,

                                                                                   CHECK     805512 TOTAL:                                   19.01

   805513 06/15/2016 PRTD 139400 MOTION INDUSTRIES INC            AL02-946106        05/23/2016          V061516                           844.07
       Invoice: AL02-946106                                             G311671

                                                                                   CHECK     805513 TOTAL:                                  844.07

   805514 06/15/2016 PRTD 139400 MOTION INDUSTRIES INC            AL02-945980        05/23/2016          V061516                            31.28
       Invoice: AL02-945980                                             G312001

                                                                                   CHECK     805514 TOTAL:                                   31.28

   805515 06/15/2016 PRTD 139425 MOTOR CARRIER CONSULTANTS INC    93679              06/03/2016          V061516                         1,698.50
       Invoice: 93679                                                   CITY SUBSTANCE ABUSE POLICY AD

                                MOTOR CARRIER CONSULTANTS INC    93786              06/03/2016          V061516                           116.00
       Invoice: 93786                                                   CITY SUBSTANCE ABUSE POLICY AD

                                MOTOR CARRIER CONSULTANTS INC    93678              06/03/2016          V061516                         1,981.50
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  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
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       Invoice: 93678                                                       CITY SUBSTANCE ABUSE POLICY AD
                                                                                           CHECK    805515 TOTAL:          3,796.00

   805516 06/15/2016 PRTD 293403 NATIONAL ART & SCHOOL SUPPLIES   59505              03/18/2016 16001700 V061516             19.44
       Invoice: 59505                                                       AS PER MY BID # 4836
                                 NATIONAL ART & SCHOOL SUPPLIES   60318              05/20/2016 16003918 V061516             79.20
       Invoice: 60318                                                       SHARPIE BLUE EXTRA FINE POINT
                                                                                           CHECK    805516 TOTAL:             98.64

   805517 06/15/2016 PRTD 146920 NEGUS MARINE INC                 69515              05/23/2016          V061516             50.97
       Invoice: 69515                                                       G311985
                                                                                           CHECK    805517 TOTAL:             50.97

   805518 06/15/2016 PRTD  69445 NEOFUNDS BY NEOPOST              26464              05/30/2016          V061516          3,614.22
       Invoice: 26464                                                       POSTAGE FOR POSTAGE METER, ACCT. #7900-0440-4978-5
                                                                                           CHECK    805518 TOTAL:          3,614.22

   805519 06/15/2016 PRTD 273233 NEOPOST USA INC                  21831              04/29/2016          V061516          1,452.90
       Invoice: 21831                                                       FUNDS ADDED TO POSTAGE METER, ACCT. #7900044064219
                                 NEOPOST USA INC                  21839              04/29/2016          V061516          2,567.70
       Invoice: 21839                                                       FUNDS ADDED TO POSTAGE METER, ACCT. #7900-0440-497
                                                                                           CHECK    805519 TOTAL:          4,020.60

   805520 06/15/2016 PRTD 148425 NEWMANS MEDICAL SERVICES INC     16-051591          06/09/2016          V061516            175.00
       Invoice: 16-051591                                                   BODY TRANSPORT
                                 NEWMANS MEDICAL SERVICES INC     16-051564          06/09/2016          V061516            175.00
       Invoice: 16-051564                                                   BODY TRANSPORT
                                 NEWMANS MEDICAL SERVICES INC     16-051585          06/09/2016          V061516            175.00
       Invoice: 16-051585                                                   BODY TRANSPORT
                                 NEWMANS MEDICAL SERVICES INC     16-040846          06/10/2016          V061516            175.00
       Invoice: 16-040846                                                   BODY TRANSPORT
                                 NEWMANS MEDICAL SERVICES INC     16-040725          06/10/2016          V061516            175.00
       Invoice: 16-040725                                                   BODY TRANSPORT
                                 NEWMANS MEDICAL SERVICES INC     16-040063          06/10/2016          V061516            175.00
       Invoice: 16-040063                                                   BODY TRANSPORT
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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: 16-040660		NEWMANS MEDICAL SERVICES INC	16-040660	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-040689		NEWMANS MEDICAL SERVICES INC	16-040689	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-040570		NEWMANS MEDICAL SERVICES INC	16-040570	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-031360		NEWMANS MEDICAL SERVICES INC	16-031360	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-031430		NEWMANS MEDICAL SERVICES INC	16-031430	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-031104		NEWMANS MEDICAL SERVICES INC	16-031104	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-030134		NEWMANS MEDICAL SERVICES INC	16-030134	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-030211		NEWMANS MEDICAL SERVICES INC	16-030211	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-030840		NEWMANS MEDICAL SERVICES INC	16-030840	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-030103		NEWMANS MEDICAL SERVICES INC	16-030103	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-020325		NEWMANS MEDICAL SERVICES INC	16-020325	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-010881		NEWMANS MEDICAL SERVICES INC	16-010881	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-031129		NEWMANS MEDICAL SERVICES INC	16-031129	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-031343		NEWMANS MEDICAL SERVICES INC	16-031343	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-031265		NEWMANS MEDICAL SERVICES INC	16-031265	BODY TRANSPORT	06/10/2016		V061516	175.00
Invoice: 16-050748		NEWMANS MEDICAL SERVICES INC	16-050748	BODY TRANSPORT	06/10/2016		V061516	175.00
					CHECK		805520 TOTAL:	3,850.00

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  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
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   805521 06/15/2016 PRTD 293972 NICHOLAS P BRITT                  20160531             05/31/2016            V061516              40.66
       Invoice: 20160531                                                    MAY 2016 MILEAGE
                                                                                    CHECK     805521 TOTAL:                 40.66

   805522 06/15/2016 PRTD 274328 NIKE USA INC                      986186599            04/22/2016            V061516             220.62
       Invoice: 986186599                                                   ORDER NO. 708244695; PO MAY MEN'S
                                 NIKE USA INC                      986186598            04/22/2016            V061516           1,092.19
       Invoice: 986186598                                                   ORDER NO. 708244695; PO MAY MENS
                                 NIKE USA INC                      983402880            02/25/2016            V061516             354.78
       Invoice: 983402880                                                   ORDER NO. 712628137; PO CLUBS
                                                                                    CHECK     805522 TOTAL:              1,667.59

   805523 06/15/2016 PRTD 149290 NORTH AMERICAN FIRE EQUIPMENT CO  827678               05/19/2016 16004120 V061516             616.00
       Invoice: 827678                                                      HOOD, FIRE PROTECTION, MAJESTI
                                 NORTH AMERICAN FIRE EQUIPMENT CO  827815               05/20/2016 16003709 V061516           1,328.00
       Invoice: 827815                                                      ADAPTER / COUPLING, 2.5" FNST
                                 NORTH AMERICAN FIRE EQUIPMENT CO  828444               05/25/2016 16004119 V061516           1,812.50
       Invoice: 828444                                                      GLOVES, FIREFIGHTING, SHELBY
                                                                                    CHECK     805523 TOTAL:              3,756.50

   805524 06/15/2016 PRTD 294069 NOTARY PUBLIC UNDERWRITERS OF ALA 26860                06/08/2016            V061516             115.40
       Invoice: 26860                                                       NOTARY RENEWAL- KAREN L. HANSBERRY
                                                                                    CHECK     805524 TOTAL:                115.40

   805525 06/15/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC    1292-323744          06/08/2016            V061516               7.86
       Invoice: 1292-323744                                                 G312465
                                 O'REILLY AUTOMOTIVE STORES INC    1292-323800          06/09/2016            V061516               4.27
       Invoice: 1292-323800                                                 G312481
                                 O'REILLY AUTOMOTIVE STORES INC    1292-323735          06/08/2016            V061516               6.46
       Invoice: 1292-323735                                                 G312473
                                                                                    CHECK     805525 TOTAL:                 18.59

   805526 06/15/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC    1292-323554          06/08/2016            V061516              31.40
       Invoice: 1292-323554                                                 g312421
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  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
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                            O'REILLY AUTOMOTIVE STORES INC     1292-323473        06/09/2016          V061516           14.23
       Invoice: 1292-323473                                                  G312392

                            O'REILLY AUTOMOTIVE STORES INC     1292-323469        06/09/2016          V061516           14.23
       Invoice: 1292-323469                                                  G312392

                            O'REILLY AUTOMOTIVE STORES INC     1292-323694        06/09/2016          V061516           88.17
       Invoice: 1292-323694                                                  G312458

                                                                                    CHECK     805526 TOTAL:            148.03

   805527 06/15/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1298084-0       06/01/2016 16003562 V061516        1,040.64
       Invoice: 1298084-0                                                    CHAIR WOODEN, DINETTE, LANCAST

                            OFFICE EQUIPMENT COMPANY OF MOBIL 1298086-0           06/01/2016 16003166 V061516          346.88
       Invoice: 1298086-0                                                    LANCASTER DINETTE CHAIRS

                                                                                    CHECK     805527 TOTAL:          1,387.52

   805528 06/15/2016 PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 127699-001     04/13/2016 16002899 V061516            4.24
       Invoice: 127699-001                                                   AS PER MY BID

                            OFFICE SOLUTIONS & INNOVATIONS IN 128859-001          05/20/2016 16004280 V061516          193.50
       Invoice: 128859-001                                                   OFFICE SUPPLIES

                            OFFICE SOLUTIONS & INNOVATIONS IN 128856-001          05/19/2016 16004247 V061516          200.88
       Invoice: 128856-001                                                   OFFICE SUPPLIES

                            OFFICE SOLUTIONS & INNOVATIONS IN 128971-001          05/23/2016 16004329 V061516           89.12
       Invoice: 128971-001                                                   PER MY BID #4836 AND YOUR QUOT

                            OFFICE SOLUTIONS & INNOVATIONS IN 129031-001          05/25/2016 16004408 V061516           96.24
       Invoice: 129031-001                                                   JANITORIAL SUPPLIES

                            OFFICE SOLUTIONS & INNOVATIONS IN 129035-001          05/25/2016 16004403 V061516           50.17
       Invoice: 129035-001                                                   OFFICE SUPPLIES

                            OFFICE SOLUTIONS & INNOVATIONS IN 128859-002          05/20/2016 16004280 V061516           21.50
       Invoice: 128859-002                                                   OFFICE SUPPLIES

                                                                                    CHECK     805528 TOTAL:            655.65

   805529 06/15/2016 PRTD 151706 OLDHAM CHEMICALS CO INC           2481473        05/23/2016 16002933 V061516           86.00
       Invoice: 2481473                                                      SPRAYER NOZZLES, QUOTE ATTACHE

                                                                                    CHECK     805529 TOTAL:             86.00
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  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
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   805530 06/15/2016 PRTD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 41739           03/31/2016 16002083 V061516               214.40
       Invoice: 41739                                                      OFFICE SUPPLIES
                                                                                      CHECK     805530 TOTAL:               214.40

   805531 06/15/2016 PRTD      1 ALABAMA DEPARTMENT OF REVENUE    25518           06/01/2016          V061516               347.03
       Invoice: 25518                                                      REFUND TO KKD15 LLC
                                                                                      CHECK     805531 TOTAL:               347.03

   805532 06/15/2016 PRTD      1 AMERIPRISE FINANCIAL             25169           04/30/2016          V061516                50.00
       Invoice: 25169                                                      REIMBURSEMENT OF ALARM PERMIT FEE
                                                                                      CHECK     805532 TOTAL:                50.00

   805533 06/15/2016 PRTD      1 MATTHEW BENDER AND CO., INC.     24777           04/30/2016          V061516               227.32
       Invoice: 24777                                                      ACCOUNT NUMBER 1899447001
                                                                                      CHECK     805533 TOTAL:               227.32

   805534 06/15/2016 PRTD      1 ROUSES MARKET #51                25177           05/21/2016          V061516                50.00
       Invoice: 25177                                                      REIMBURSEMENT OF ALARM PERMIT FEE
                                                                                      CHECK     805534 TOTAL:                50.00

   805535 06/15/2016 PRTD 160000 P & G MACHINE & SUPPLY CO INC    104369          05/25/2016 16004422 V061516                54.48
       Invoice: 104369                                                     POLICE CENTRAL HEADQTRS PICK U
                                 P & G MACHINE & SUPPLY CO INC    104363          05/24/2016 16003826 V061516               162.42
       Invoice: 104363                                                     AS PER YOUR QUOTE  05-05-16
                                                                                      CHECK     805535 TOTAL:               216.90

   805536 06/15/2016 PRTD      4 Amber Harrison                   R3698           06/09/2016          V061516                37.50
       Invoice: R3698                                                      Refund-Class Fee for INTRODUCT
                                                                                      CHECK     805536 TOTAL:                37.50

   805537 06/15/2016 PRTD      4 Amber Harrison                   R3699           06/09/2016          V061516                37.50
       Invoice: R3699                                                      Refund-Class Fee for INTRODUCT
                                                                                      CHECK     805537 TOTAL:                37.50
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  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
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   805538 06/15/2016 PRTD     4 Brittany Allen               24040                05/23/2016          V061516            50.00
       Invoice: 24040                                              Refund cleaning deposit for James Seals Comm Ctr

                                                                              CHECK     805538 TOTAL:                50.00

   805539 06/15/2016 PRTD     4 Candace McNickles            24042                05/23/2016          V061516           125.00
       Invoice: 24042                                              Refund electrical deposit at Cathedral

                                                                              CHECK     805539 TOTAL:               125.00

   805540 06/15/2016 PRTD     4 Cheryl Carter                R3562                06/07/2016          V061516            40.00
       Invoice: R3562                                              Refund-Class Fee for PRESCHOOL

                                                                              CHECK     805540 TOTAL:                40.00

   805541 06/15/2016 PRTD     4 Damien Harris                R3704                06/09/2016          V061516           130.00
       Invoice: R3704                                              Refund-Class Fee for ELECTRICA

                                                                              CHECK     805541 TOTAL:               130.00

   805542 06/15/2016 PRTD     4 Danyale Davis                R3687                06/09/2016          V061516            37.00
       Invoice: R3687                                              Refund-Class Fee for TENNIS FO

                                                                              CHECK     805542 TOTAL:                37.00

   805543 06/15/2016 PRTD     4 Dawn Parrish                 R3798                06/14/2016          V061516            15.00
       Invoice: R3798                                              Refund-Class Fee for SKIRTS, P

                                                                              CHECK     805543 TOTAL:                15.00

   805544 06/15/2016 PRTD     4 Elizabeth Ollis              R3700                06/09/2016          V061516            37.50
       Invoice: R3700                                              Refund-Class Fee for INTRODUCT

                                                                              CHECK     805544 TOTAL:                37.50

   805545 06/15/2016 PRTD     4 Elizabeth Ollis              R3701                06/09/2016          V061516            37.50
       Invoice: R3701                                              Refund-Class Fee for INTRODUCT

                                                                              CHECK     805545 TOTAL:                37.50

   805546 06/15/2016 PRTD     4 Erica Burrell                R3561                06/07/2016          V061516            35.00
       Invoice: R3561                                              Refund-Class Fee for CHEERLEAD
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  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
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                                                                                              CHECK    805546  TOTAL:           35.00

   805547 06/15/2016 PRTD      4 Erica Burrell                     R3560               06/07/2016          V061516              39.00
       Invoice: R3560                                                          Refund-Class Fee for Swimming,

                                                                                              CHECK    805547  TOTAL:           39.00

   805548 06/15/2016 PRTD      4 Julia Love                        R3796               06/14/2016          V061516              30.00
       Invoice: R3796                                                          Refund-Class Fee for EXPLORING

                                                                                              CHECK    805548  TOTAL:           30.00

   805549 06/15/2016 PRTD      4 Julia Love                        R3797               06/14/2016          V061516              30.00
       Invoice: R3797                                                          Refund-Class Fee for PHONICS &

                                                                                              CHECK    805549  TOTAL:           30.00

   805550 06/15/2016 PRTD      4 Kimba Drakeford                   R3810               06/14/2016          V061516              15.00
       Invoice: R3810                                                          Refund-Class Fee for SPANISH F

                                                                                              CHECK    805550  TOTAL:           15.00

   805551 06/15/2016 PRTD      4 Natasha Brooks                    R3702               06/09/2016          V061516              40.00
       Invoice: R3702                                                          Refund-Class Fee for PUBLIC SP

                                                                                              CHECK    805551  TOTAL:           40.00

   805552 06/15/2016 PRTD      4 Nina Thomas                       R3811               06/14/2016          V061516              60.00
       Invoice: R3811                                                          Refund-Class Fee for SPANISH F

                                                                                              CHECK    805552  TOTAL:           60.00

   805553 06/15/2016 PRTD      4 Sean Clark                        R3696               06/09/2016          V061516              37.50
       Invoice: R3696                                                          Refund-Class Fee for INTRODUCT

                                                                                              CHECK    805553  TOTAL:           37.50

   805554 06/15/2016 PRTD      4 Sean Clark                        R3697               06/09/2016          V061516              37.50
       Invoice: R3697                                                          Refund-Class Fee for INTRODUCT

                                                                                              CHECK    805554  TOTAL:           37.50
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  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
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   805555 06/15/2016 PRTD       4 Sharmanita Boykin            21681                  05/09/2016            V061516             125.00
       Invoice: 21681                                                      Refund electrical deposit Bienville Square

                                                                                     CHECK     805555 TOTAL:                 125.00

   805556 06/15/2016 PRTD       4 Taisha Freeman               R3705                  06/09/2016            V061516              39.00
       Invoice: R3705                                                      Refund-Class Fee for Basketbal

                                                                                     CHECK     805556 TOTAL:                  39.00

   805557 06/15/2016 PRTD 294108 PARKWAY ANIMAL HOSPITAL       157314                 04/26/2016            V061516              73.87
       Invoice: 157314                                                     NEUTER/RABIES

                                 PARKWAY ANIMAL HOSPITAL       157215                 04/21/2016            V061516              77.87
       Invoice: 157215                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157216                 04/21/2016            V061516              73.87
       Invoice: 157216                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157219                 04/21/2016            V061516              73.87
       Invoice: 157219                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157217                 04/21/2016            V061516              73.87
       Invoice: 157217                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157220                 04/21/2016            V061516              94.51
       Invoice: 157220                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157071                 04/14/2016            V061516              73.87
       Invoice: 157071                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157445                 05/03/2016            V061516              73.87
       Invoice: 157445                                                     NEUTER

                                 PARKWAY ANIMAL HOSPITAL       157441                 05/03/2016            V061516              83.87
       Invoice: 157441                                                     CANINE OVH

                                 PARKWAY ANIMAL HOSPITAL       157801                 05/17/2016            V061516              83.87
       Invoice: 157801                                                     RABIES  OVH

                                 PARKWAY ANIMAL HOSPITAL       157003                 04/12/2016            V061516              73.87
       Invoice: 157003                                                     NEUTER RABIES

                                 PARKWAY ANIMAL HOSPITAL       157005                 04/12/2016            V061516              83.87
       Invoice: 157005                                                     OVH RABIES

                                 PARKWAY ANIMAL HOSPITAL       157006                 04/12/2016            V061516              73.87
       Invoice: 157006                                                     NEUTER RABIES
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  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
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                              PARKWAY ANIMAL HOSPITAL        157010              04/12/2016            V061516              95.87
       Invoice: 157010                                                     OVH RABIES

                              PARKWAY ANIMAL HOSPITAL        157072              04/14/2016            V061516              73.87
       Invoice: 157072                                                     NEUTER RABIES

                              PARKWAY ANIMAL HOSPITAL        157143              04/19/2016            V061516              83.87
       Invoice: 157143                                                     RABIES

                              PARKWAY ANIMAL HOSPITAL        157141              04/19/2016            V061516              83.87
       Invoice: 157141                                                     RABIES OVH

                              PARKWAY ANIMAL HOSPITAL        157144              04/19/2016            V061516              83.87
       Invoice: 157144                                                     RABIES OVH

                              PARKWAY ANIMAL HOSPITAL        157145              04/19/2016            V061516              73.87
       Invoice: 157145                                                     RABIES NEUTER

                                                                                     CHECK    805557 TOTAL:              1,510.17

   805558 06/15/2016 PRTD 275958 PARTS ENTERPRISES           27492               05/19/2016 16004078 V061516            4,761.00
       Invoice: 27492                                                      WHELEN LED LIGHTS       5250113

                                                                                     CHECK    805558 TOTAL:              4,761.00

   805559 06/15/2016 PRTD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 50948         05/19/2016            V061516               9.45
       Invoice: 50948                                                      G312024

                              PATS INDUSTRIAL & AUTO SUPPLY INC 50991            05/20/2016            V061516               8.42
       Invoice: 50991                                                      G312047

                              PATS INDUSTRIAL & AUTO SUPPLY INC 51047            05/23/2016            V061516             387.00
       Invoice: 51047                                                      G312054

                              PATS INDUSTRIAL & AUTO SUPPLY INC 51084            05/24/2016            V061516              60.59
       Invoice: 51084                                                      G312112

                              PATS INDUSTRIAL & AUTO SUPPLY INC 51122            05/25/2016            V061516              18.69
       Invoice: 51122                                                      G312102

                                                                                     CHECK    805559 TOTAL:                484.15

   805560 06/15/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION    1015978        06/01/2016 16004496 V061516           10,086.11
       Invoice: 1015978                                                    GARAGE UNLEADED FUEL

                              PETROLEUM TRADERS CORPORATION    1013044           05/19/2016 16004210 V061516           10,927.17
       Invoice: 1013044                                                    LANGAN PARK UNLEADED

                              PETROLEUM TRADERS CORPORATION    1015984           05/28/2016 16004500 V061516            6,901.49
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  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
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       Invoice: 1015984                                                        4TH PRECINCT UNLEADED FUEL

                          PETROLEUM TRADERS CORPORATION     1015987                 05/31/2016 16004498 V061516                1,609.20
       Invoice: 1015987                                                        LANGAN PARK DIESEL FUEL

                          PETROLEUM TRADERS CORPORATION     1017580                 06/02/2016 16004650 V061516                4,373.28
       Invoice: 1017580                                                        3RD PRECINCT UNLEADED FUEL

                          PETROLEUM TRADERS CORPORATION     1019090                 06/07/2016 16004823 V061516                3,292.63
       Invoice: 1019090                                                        3RD PRECINCT UNLEADED FUEL

                          PETROLEUM TRADERS CORPORATION     1019083                 06/07/2016 16004820 V061516               13,175.52
       Invoice: 1019083                                                        LANGAN PARK UNLEADED FUEL

                          PETROLEUM TRADERS CORPORATION     1019087                 06/07/2016 16004822 V061516                1,619.99
       Invoice: 1019087                                                        LANGAN PARK DIESEL FUEL

                          PETROLEUM TRADERS CORPORATION     1015983                 05/31/2016 16004499 V061516                1,726.24
       Invoice: 1015983                                                        3RD PRECINCT UNLEADED FUEL

                          PETROLEUM TRADERS CORPORATION     1015981                 05/31/2016 16004497 V061516                8,546.03
       Invoice: 1015981                                                        LANGAN PARK UNLEADED FUEL

                                                                                              CHECK    805560 TOTAL:          62,257.66


   805561 06/15/2016 PRTD 163543 PHILLIPS FEED CO INC               1818                    05/19/2016 16004187 V061516                  100.00
       Invoice: 1818                                                           HAY FOR TENT CITY;  TO BE PICK

                                                                                              CHECK    805561 TOTAL:             100.00


   805562 06/15/2016 PRTD 292945 PHYSIO-CONTROL INC                 116112308               05/19/2016          V061516            1,909.58
       Invoice: 116112308                                                      HEALTH EMS REV NET CLAIM FEE

                                                                                              CHECK    805562 TOTAL:           1,909.58


   805563 06/15/2016 PRTD 289966 PIONEER POOL PRODUCTS INC          1143007                 05/12/2016 16003670 V061516                  138.00
       Invoice: 1143007                                                        VARIOUS POOLS PICK UP FOR CLAU

                                                                                              CHECK    805563 TOTAL:             138.00


   805564 06/15/2016 PRTD     12 Scott Services                     24045                   02/24/2016          V061516              678.50
       Invoice: 24045                                                          Refund 50% of Best Buy permit #ZON2015-02317

                                                                                              CHECK    805564 TOTAL:             678.50
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  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
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   805565 06/15/2016 PRTD 165626 PORT CITY TRAILERS INC           37046                04/05/2016 16001847 V061516                   2,395.00
       Invoice: 37046                                                        TRAILER, 6' X 12' V-NOSE

                                                                                    CHECK     805565 TOTAL:                     2,395.00

   805566 06/15/2016 PRTD 278663 POSTMARK INK INCORPORATED        59954                03/31/2016 16001968 V061516                      72.47
       Invoice: 59954                                                        AS PER YOUR FAXED QUOTE

                                                                                    CHECK     805566 TOTAL:                        72.47

   805567 06/15/2016 PRTD 276679 PPM CONSULTANTS INC              68680                06/03/2016          V061516                   7,293.02
       Invoice: 68680                                                        pymt#10; Brownsfield Grant

                                                                                    CHECK     805567 TOTAL:                     7,293.02

   805568 06/15/2016 PRTD 112496 RAM ENVIRONMENTAL TECHNOLOGIES IN 19760               06/02/2016 16004812 V061516                     150.00
       Invoice: 19760                                                        SERVICE PARTS WASHERS AT GARAG

                                 RAM ENVIRONMENTAL TECHNOLOGIES IN 19761               06/02/2016 16004812 V061516                     699.96
       Invoice: 19761                                                        SERVICE PARTS WASHERS AT GARAG

                                                                                    CHECK     805568 TOTAL:                       849.96

   805569 06/15/2016 PRTD 290397 RASIX COMPUTER CENTER INC        IN-1064458           04/06/2016 16002618 V061516                     143.68
       Invoice: IN-1064458                                                   AS PER MY BID # 4901

                                                                                    CHECK     805569 TOTAL:                       143.68

   805570 06/15/2016 PRTD 292649 REPUBLIC SERVICES INC            0986-001073703       04/19/2016          V061516                     220.00
       Invoice: 0986-001073703                                               Acct.# 3-0986-0012733    Cruise Terminal

                                 REPUBLIC SERVICES INC            0986-001078917       05/25/2016          V061516                     225.00
       Invoice: 0986-001078917                                               Acct. #3-0986-0012733    Cruise Terminal

                                                                                    CHECK     805570 TOTAL:                       445.00

   805571 06/15/2016 PRTD      5 HAIRS THE PLACE 2                25745                06/02/2016          V061516                      64.00
       Invoice: 25745                                                        REFUND OF OVERPAYMENT OF 2016 BUSINESS LICENSE

                                                                                    CHECK     805571 TOTAL:                        64.00

   805572 06/15/2016 PRTD      5 HAIRS THE PLACE 2                26746                06/02/2016          V061516                      64.00
       Invoice: 26746                                                        REFUND OF OVERPAYMENT OF 2016 BUSINESS LICENSE
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  CASH ACCOUNT: 9999      11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE               INV DATE   PO        CHECK RUN             NET

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                                                                                          CHECK     805572 TOTAL:                 64.00

   805573 06/15/2016 PRTD 290477 REVIVAL ANIMAL HEALTH INC         258818                05/23/2016 16004294 V061516           1,046.89
       Invoice: 258818                                                       STEVEN MEDICINES 5/20/16

                                                                                          CHECK     805573 TOTAL:              1,046.89

   805574 06/15/2016 PRTD 195550 REXEL USA INC                     S113923952.001        05/25/2016 16004220 V061516             598.30
       Invoice: S113923952.001                                               AS PER YOUR QUOTE 05-16-16

                                                                                          CHECK     805574 TOTAL:                598.30

   805575 06/15/2016 PRTD 190490 RITZ SAFETY LLC                   5261443               05/20/2016 16001560 V061516              95.00
       Invoice: 5261443                                                      BOOTS

                                 RITZ SAFETY LLC                   5261058               05/19/2016 16001560 V061516              95.00
       Invoice: 5261058                                                      BOOTS

                                 RITZ SAFETY LLC                   5262162               05/23/2016 16003722 V061516              95.00
       Invoice: 5262162                                                      BOOTS

                                 RITZ SAFETY LLC                   5184563               10/22/2015          V061516              95.00
       Invoice: 5184563                                                      917763 BOOTS (ELECTRICAL)

                                 RITZ SAFETY LLC                   5265124               06/01/2016 16003627 V061516             472.23
       Invoice: 5265124                                                      GLOVES

                                 RITZ SAFETY LLC                   5265112               06/01/2016 16003631 V061516             186.25
       Invoice: 5265112                                                      VESTS

                                 RITZ SAFETY LLC                   5263328               05/25/2016 16001554 V061516              95.00
       Invoice: 5263328                                                      BOOTS

                                 RITZ SAFETY LLC                   5265985               06/02/2016 16004569 V061516             128.16
       Invoice: 5265985                                                      GLOVES

                                 RITZ SAFETY LLC                   5265977               06/02/2016 16004685 V061516              54.60
       Invoice: 5265977                                                      GLOVES

                                 RITZ SAFETY LLC                   5266608               06/03/2016 16004533 V061516             107.90
       Invoice: 5266608                                                      BULWARK COVERALLS

                                 RITZ SAFETY LLC                   5266446               06/03/2016 16003627 V061516             110.77
       Invoice: 5266446                                                      GLOVES

                                                                                          CHECK     805575 TOTAL:              1,534.91
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  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
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   805576 06/15/2016 PRTD 293604 ROSENBAUER SOUTH DAKOTA LLC      17347-16               05/04/2016          V061516            4,520.00
       Invoice: 17347-16                                                    918282 CHANGE ORDER (FINANCE)

                                                                                    CHECK    805576 TOTAL:              4,520.00

   805577 06/15/2016 PRTD 289708 S & H TRUCK PARTS & EQUIPMENT    66700                  05/20/2016          V061516              200.00
       Invoice: 66700                                                       G312037

                                                                                    CHECK    805577 TOTAL:                200.00

   805578 06/15/2016 PRTD 293138 SAITECH INC                      37040                  04/12/2016 16002614 V061516               94.00
       Invoice: 37040                                                       CAMERA ACCESSORIES:  CHARGER &

                                                                                    CHECK    805578 TOTAL:                 94.00

   805579 06/15/2016 PRTD 190715 SANSOM EQUIPMENT CO INC          48048                  05/20/2016          V061516              299.33
       Invoice: 48048                                                       G311989

                                 SANSOM EQUIPMENT CO INC          48067                  05/24/2016          V061516               48.46
       Invoice: 48067                                                       G312083

                                                                                    CHECK    805579 TOTAL:                347.79

   805580 06/15/2016 PRTD 294166 SCOTT COMPANY                    6318                   03/29/2016 16002434 V061516              170.00
       Invoice: 6318                                                        DRUG TESTING KITS FOR COCAINE/

                                                                                    CHECK    805580 TOTAL:                170.00

   805581 06/15/2016 PRTD 294316 SCOTT MACHINE DEVELOPMENT CORP   65438                  05/20/2016 16004270 V061516              355.26
       Invoice: 65438                                                       AS PER YOUR QUIOTE # 14823

                                                                                    CHECK    805581 TOTAL:                355.26

   805582 06/15/2016 PRTD 287193 SEQUEL ELECTRICAL SUPPLY LLC     S1962795.001           04/06/2016 16002717 V061516              349.44
       Invoice: S1962795.001                                                PICK UP, ELECTRICAL DEPARTMENT

                                                                                    CHECK    805582 TOTAL:                349.44

   805583 06/15/2016 PRTD 270006 SHARP ELECTRONICS CORPORATION    SH153238               05/26/2016          V061516              433.41
       Invoice: SH153238                                                    COPIER RENTAL VARIOUS DEPTS

                                 SHARP ELECTRONICS CORPORATION    SH153328               05/27/2016          V061516              153.90
       Invoice: SH153328                                                    COPIER RENTAL VARIOUS DEPTS
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  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
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                                                                                          CHECK     805583 TOTAL:                 587.31


   805584 06/15/2016 PRTD 277607 SHAUN L WILSON                    0103                   06/06/2016          V061516           1,062.60
       Invoice: 0103                                                           NR Nominations etc...

                                                                                          CHECK     805584 TOTAL:               1,062.60


   805585 06/15/2016 PRTD 272641 SHI INTERNATIONAL CORP            B04752623              03/24/2016 16002251 V061516             327.58
       Invoice: B04752623                                                      CAP - SOFTWARE FOR COMPUTERS

                                 SHI INTERNATIONAL CORP            B04802478              04/04/2016 16002448 V061516             327.58
       Invoice: B04802478                                                      ADOBE PRO - JOHN SLEDGE

                                 SHI INTERNATIONAL CORP            B04837810              04/12/2016 16002861 V061516             313.20
       Invoice: B04837810                                                      ADOBE ACROBAT XI PRO

                                 SHI INTERNATIONAL CORP            B05003992              05/20/2016 16003162 V061516           4,640.00
       Invoice: B05003992                                                      GETAC S400 G3 LAPTOPS

                                 SHI INTERNATIONAL CORP            B05000215              05/20/2016 16003979 V061516             517.08
       Invoice: B05000215                                                      BATTERY; GETAC S-400 NOTEBOOKS

                                 SHI INTERNATIONAL CORP            B05008997              05/23/2016 16004193 V061516             313.20
       Invoice: B05008997                                                      ADOBE ACROBAT XI PROFESSIONAL

                                                                                          CHECK     805585 TOTAL:               6,438.64


   805586 06/15/2016 PRTD 290466 SHOOK & FLETCHER INSULATION CO IN 3104003                04/20/2016 16003031 V061516              90.51
       Invoice: 3104003                                                        CONVENTION CENTER PICK UP FOR

                                                                                          CHECK     805586 TOTAL:                  90.51


   805587 06/15/2016 PRTD 192596 SIGN PRO                          12032                  04/07/2016 16002207 V061516             363.22
       Invoice: 12032                                                          TRANSFER TAPE

                                 SIGN PRO                          12033                  04/07/2016 16001990 V061516             312.50
       Invoice: 12033                                                          AS PER YOUR QUOTE 03-09-16

                                                                                          CHECK     805587 TOTAL:                 675.72


   805588 06/15/2016 PRTD 270008 SIMPLEXGRINNELL                   78492251a              03/01/2016          V061516           5,471.25
       Invoice: 78492251a                                                      FIRE ALARM SYSTEM INSPECTION-3RD QRTR-2ND YR

                                                                                          CHECK     805588 TOTAL:               5,471.25
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  CASH ACCOUNT: 9999     11644        CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                              INVOICE              INV DATE   PO       CHECK RUN            NET

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   805589 06/15/2016 PRTD 270008 SIMPLEXGRINNELL                   82551182            05/25/2016          V061516          3,419.00
       Invoice: 82551182                                                       HANK STADIUM-POWER SUPPLY BOARD-PR-176-16

                                                                                              CHECK    805589 TOTAL:        3,419.00

   805590 06/15/2016 PRTD 270689 SOUTHEAST MACHINE WORKS INC       16087               05/20/2016          V061516          3,600.00
       Invoice: 16087                                                          G310208

                                                                                              CHECK    805590 TOTAL:        3,600.00

   805591 06/15/2016 PRTD 195460 SOUTHERN DISTRIBUTORS             728527              05/19/2016          V061516             31.12
       Invoice: 728527                                                         G312029

                                 SOUTHERN DISTRIBUTORS             728638              05/20/2016          V061516            174.76
       Invoice: 728638                                                         G312057

                                 SOUTHERN DISTRIBUTORS             728576              05/20/2016          V061516            165.72
       Invoice: 728576                                                         G312041

                                 SOUTHERN DISTRIBUTORS             728618              05/20/2016          V061516            154.42
       Invoice: 728618                                                         G312048

                                 SOUTHERN DISTRIBUTORS             728718              05/20/2016          V061516            -30.00
       Invoice: 728718                                                         G312048

                                 SOUTHERN DISTRIBUTORS             728767              05/24/2016          V061516          3,762.61
       Invoice: 728767                                                         G312077

                                 SOUTHERN DISTRIBUTORS             728768              05/24/2016          V061516             56.80
       Invoice: 728768                                                         G312077

                                 SOUTHERN DISTRIBUTORS             728854              05/25/2016          V061516             31.27
       Invoice: 728854                                                         G312103

                                 SOUTHERN DISTRIBUTORS             728853              05/25/2016          V061516            227.04
       Invoice: 728853                                                         G312103

                                 SOUTHERN DISTRIBUTORS             728993              05/25/2016          V061516             24.63
       Invoice: 728993                                                         G312148

                                 SOUTHERN DISTRIBUTORS             729008              05/25/2016          V061516             98.49
       Invoice: 729008                                                         G312152

                                 SOUTHERN DISTRIBUTORS             728163              05/25/2016          V061516            166.46
       Invoice: 728163                                                         G311952

                                 SOUTHERN DISTRIBUTORS             728950              05/25/2016          V061516            -70.00
       Invoice: 728950                                                         G311952
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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

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Invoice: 728897				SOUTHERN DISTRIBUTORS	728897	G312122	05/25/2016		V061516	351.56
Invoice: 728949				SOUTHERN DISTRIBUTORS	728949	G312122	05/25/2016		V061516	-45.00
							CHECK	805591	TOTAL:	5,099.88
805592 Invoice: 23851	06/15/2016	PRTD	285800	SOUTHERN MARINA & HARBOR	23851	G312034	05/23/2016		V061516	560.00
							CHECK	805592	TOTAL:	560.00
805593 Invoice: 41488	06/15/2016	PRTD	281882	SOUTHERN REPRO GRAPHICS INC	41488	SPECS-CRUISE TERMINAL PARKING DECK REPAIR-CT-017-1	06/01/2016		V061516	192.96
							CHECK	805593	TOTAL:	192.96
805594 Invoice: 400858	06/15/2016	PRTD	270009	SPECTRONICS INC	400858	BATTERY CHARGER	05/19/2016	16004123	V061516	16.80
							CHECK	805594	TOTAL:	16.80
805595 Invoice: Z7796024F	06/15/2016	PRTD	292416	SPOK INC	Z7796024F	PAGERS	06/01/2016		V061516	33.44
							CHECK	805595	TOTAL:	33.44
805596 Invoice: 2134937-1	06/15/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2134937-1	SAFETY	05/19/2016	16004225	V061516	48.00
Invoice: 2134782-1				STANDARD EQUIPMENT COMPANY INC	2134782-1	AS PER FAX QUOTE DATED 1/6/16	05/24/2016	16000066	V061516	277.00
							CHECK	805596	TOTAL:	325.00
805597 Invoice: 3303181392	06/15/2016	PRTD	294015	STAPLES CONTRACT & COMMERCIAL	3303181392	COPY PAPER, STAPLES, ETC	05/21/2016		V061516	609.25
Invoice: 3304086824				STAPLES CONTRACT & COMMERCIAL	3304086824	TONER	05/28/2016		V061516	103.58
Invoice: 3304086823				STAPLES CONTRACT & COMMERCIAL	3304086823	SAF UBER B/T M-BACK TASK	05/28/2016		V061516	279.99
				STAPLES CONTRACT & COMMERCIAL	3303181393		05/21/2016		V061516	58.19

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  CASH ACCOUNT: 9999     11644       CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE    TYPE VENDOR NAME                            INVOICE              INV DATE   PO          CHECK RUN             NET

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       Invoice: 3303181393                                                   T-PAD ARMS FRO TASK CHAIR

                                                                                          CHECK    805597 TOTAL:               1,051.01


   805598 06/15/2016 PRTD 287799 STAR SERVICE INC OF MOBILE          054335          06/02/2016          V061516                  667.00
       Invoice: 054335                                               Cust. #ALA009

                                 STAR SERVICE INC OF MOBILE          054280          05/27/2016          V061516                2,644.60
       Invoice: 054280                                               Cust. #ALA009

                                                                                          CHECK    805598 TOTAL:               3,311.60


   805599 06/15/2016 PRTD   2900 STATE OF ALABAMA COMPTROLLERS OFF 26442             05/31/2016          V061516               24,570.00
       Invoice: 26442                                                May Monthly Financial

                                                                                          CHECK    805599 TOTAL:              24,570.00


   805600 06/15/2016 PRTD 292482 STEVE BARNHILLS PAINT & BODY        1020            05/23/2016          V061516                  661.93
       Invoice: 1020                                                 REPAIR WRECK DAMAGE ASSET # 53838

                                 STEVE BARNHILLS PAINT & BODY        1024            05/25/2016          V061516                3,673.74
       Invoice: 1024                                                 REPAIR WRECK DAMAGE ASSET #54081

                                                                                          CHECK    805600 TOTAL:               4,335.67


   805601 06/15/2016 PRTD 198343 STRACHAN SERVICES INC               116365          05/25/2016          V061516                  848.00
       Invoice: 116365                                               G312073

                                                                                          CHECK    805601 TOTAL:                 848.00


   805602 06/15/2016 PRTD 198400 STRICKLAND PAPER CO INC             MO566909-00     05/19/2016 16004202 V061516                   27.15
       Invoice: MO566909-00                                          AS PER YOUR QUOTE

                                                                                          CHECK    805602 TOTAL:                  27.15


   805603 06/15/2016 PRTD 198400 STRICKLAND PAPER CO INC             MO567019-00     05/23/2016 16004276 V061516                  135.75
       Invoice: MO567019-00                                          OFFICE SUPPLIES

                                 STRICKLAND PAPER CO INC             MO566708-00     05/19/2016 16004181 V061516                   30.03
       Invoice: MO566708-00                                          PERMITTING: MAY OFFICE SUPPLIE

                                 STRICKLAND PAPER CO INC             MO567290-00     05/24/2016 16004307 V061516                  271.50
       Invoice: MO567290-00                                          OFFICE SUPPLIES
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  CASH ACCOUNT: 9999     11644         CASH-R45 VOUCHER IMPREST
CHECK NO  CHK DATE   TYPE VENDOR NAME                           INVOICE               INV DATE   PO          CHECK RUN              NET
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                                                                                      CHECK     805603 TOTAL:                     437.28

   805604 06/15/2016 PRTD 198904 SUNBELT FIRE INC               97214                 05/23/2016             V061516              125.96
       Invoice: 97214                                                        G312067

                                 SUNBELT FIRE INC               97217                 05/23/2016             V061516              112.44
       Invoice: 97217                                                        G312067

                                 SUNBELT FIRE INC               96933                 05/24/2016             V061516              401.25
       Invoice: 96933                                                        G311749

                                 SUNBELT FIRE INC               95509                 06/01/2016 16000703 V061516              82,174.00
       Invoice: 95509                                                        CYLINDER, 4500 PSI, SCBA, ON C

                                 SUNBELT FIRE INC               97332                 06/01/2016 16004534 V061516                 119.00
       Invoice: 97332                                                        PARATECH, NIPPLE PART FOR AIR SP $7.84 NO FRT P.O.

                                 SUNBELT FIRE INC               97452                 06/08/2016 16004726 V061516               1,424.00
       Invoice: 97452                                                        TASK FORCE WYE & ADAPTER

                                                                                      CHECK     805604 TOTAL:                  84,356.65

   805605 06/15/2016 PRTD 291884 SUPPLIES HOTLINE CORPORATION   35433                 04/26/2016 16002097 V061516                 104.00
       Invoice: 35433                                                        PRINTER CARTRIDGE: MUNICIPAL E

                                 SUPPLIES HOTLINE CORPORATION   35592                 05/10/2016 16002692 V061516                 208.00
       Invoice: 35592                                                        CYAN COLOR INK FOR HP LJ 3600N

                                 SUPPLIES HOTLINE CORPORATION   34243                 12/15/2015             V061516              257.00
       Invoice: 34243                                                        913129-9 TONERS (FINANCE)

                                 SUPPLIES HOTLINE CORPORATION   35700                 05/20/2016 16003843 V061516                 172.00
       Invoice: 35700                                                        AS PER YOUR QUOTE

                                                                                      CHECK     805605 TOTAL:                     741.00

   805606 06/15/2016 PRTD 287661 SWIFT SUPPLY INC               99154                 04/28/2016 16002942 V061516               1,458.40
       Invoice: 99154                                                        CAP - PLYWOOD AND FOAMBOARD -

                                                                                      CHECK     805606 TOTAL:                   1,458.40

   805607 06/15/2016 PRTD 277350 T E LLC                        9032-32372            05/24/2016             V061516               37.50
       Invoice: 9032-32372                                                   2015 FORD TAURUS, OIL, LUBE, FILTER, CJ ADAMS

                                 T E LLC                        903232372             05/24/2016             V061516               37.50
       Invoice: 903232372                                                    2015 FORD TAURUS,OIL,FILTER AND INSPECTION
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  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
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                                                                                         CHECK    805607 TOTAL:                   75.00


   805608 06/15/2016 PRTD 201952 TERMINIX SERVICES                 355371926           06/07/2016           V061516               130.00
       Invoice: 355371926                                             Cust. #3084230

                                 TERMINIX SERVICES                 354921929           05/11/2016           V061516                92.00
       Invoice: 354921929                                             CUST #1631954

                                                                                         CHECK    805608 TOTAL:                  222.00


   805609 06/15/2016 PRTD 204245 THREADED FASTENERS INC            3227666             06/06/2016           V061516                21.19
       Invoice: 3227666                                               G312291

                                 THREADED FASTENERS INC            3227742             06/06/2016           V061516                 1.98
       Invoice: 3227742                                               G312313

                                 THREADED FASTENERS INC            3228413             06/08/2016           V061516                39.80
       Invoice: 3228413                                               312409

                                                                                         CHECK    805609 TOTAL:                   62.97


   805610 06/15/2016 PRTD 283127 TITLE GUARANTY & ABSTRACT CO LLC  135959              05/13/2016           V061516               125.00
       Invoice: 135959                                                Andretta L. Mahone  - 1605 Epinet Drive

                                 TITLE GUARANTY & ABSTRACT CO LLC  16-0808             01/08/2016           V061516               175.00
       Invoice: 16-0808                                               Invoice 16-0808  LILLIE VIVIANS - 1515 Sharon Dr

                                                                                         CHECK    805610 TOTAL:                  300.00


   805611 06/15/2016 PRTD 277284 TRUCK PRO LLC                     42-0454889          05/20/2016           V061516               137.34
       Invoice: 42-0454889                                            G312040

                                 TRUCK PRO LLC                     42-0454833          05/20/2016           V061516               100.99
       Invoice: 42-0454833                                            G312043

                                 TRUCK PRO LLC                     42-0455026          05/21/2016           V061516               265.00
       Invoice: 42-0455026                                            G312091

                                 TRUCK PRO LLC                     42-0455099          05/25/2016           V061516                38.29
       Invoice: 42-0455099                                            G312104

                                 TRUCK PRO LLC                     42-0455006          05/25/2016           V061516                76.58
       Invoice: 42-0455006                                            G312104

                                                                                         CHECK    805611 TOTAL:                  618.20
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  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

   805612 06/15/2016 PRTD 294047 TRUCKIN UP INC                  10042                02/17/2016 16001057 V061516             1,133.00
       Invoice: 10042                                                         INTERIOR WINDSHIELD LIGHTBAR,

                                                                                       CHECK     805612 TOTAL:               1,133.00

   805613 06/15/2016 PRTD 216157 UNITED RENTALS NORTH AMERICA INC 136994095-001        05/04/2016 16004380 V061516               701.13
       Invoice: 136994095-001                                                 RENTAL  MINI EXCAVATOR /DUMPST

                                                                                       CHECK     805613 TOTAL:                 701.13

   805614 06/15/2016 PRTD 286363 UNITED SITE SERVICES OF MISSISSIP 114-4064993        05/26/2016          V061516               106.00
       Invoice: 114-4064993                                                   PORTABLE RENTAL

                                                                                       CHECK     805614 TOTAL:                 106.00

   805615 06/15/2016 PRTD 272393 UNITED STATES ENVIRONMENTAL SERVI 203576             05/25/2016          V061516             1,144.00
       Invoice: 203576                                                        WOODCOCK SCHOOL-SPILL CLEANUP-RR

                                                                                       CHECK     805615 TOTAL:               1,144.00

   805616 06/15/2016 PRTD 281269 UNIVERSITY OF SOUTH ALABAMA      V0006493            05/13/2016          V061516               384.00
       Invoice: V0006493                                                      ER/EE CONCERNS

                                 UNIVERSITY OF SOUTH ALABAMA      V0006494            05/20/2016          V061516               190.00
       Invoice: V0006494                                                      ED2GO

                                                                                       CHECK     805616 TOTAL:                 574.00

   805617 06/15/2016 PRTD 216152 UPS                              33X58V196           05/07/2016          V061516                 3.48
       Invoice: 33X58V196                                                     POSTAGE LATE FEE

                                 UPS                              33X58V216           05/21/2016          V061516                63.52
       Invoice: 33X58V216                                                     POSTAGE

                                                                                       CHECK     805617 TOTAL:                  67.00

   805618 06/15/2016 PRTD 273788 VERIZON WIRELESS                 9764426986          04/25/2016          V061516             7,768.28
       Invoice: 9764426986                                                    CELLULAR ACCT #720642492-00001

                                                                                       CHECK     805618 TOTAL:               7,768.28

   805619 06/15/2016 PRTD 270017 W W GRAINGER INC                 9066313207          03/29/2016 16002430 V061516                70.46
       Invoice: 9066313207                                                    6 FT. LADDER (HOLDS 300 LB.)
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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		805619 TOTAL:	70.46
805620 Invoice: 1079568	06/15/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1079568	G312065	05/20/2016		V061516	93.78
Invoice: 1079554				WARD INTERNATIONAL TRUCKS LLC	1079554	G312058	05/20/2016		V061516	176.30
Invoice: 1079650				WARD INTERNATIONAL TRUCKS LLC	1079650	G312069	05/23/2016		V061516	499.37
Invoice: 1079651				WARD INTERNATIONAL TRUCKS LLC	1079651	G312084	05/23/2016		V061516	549.41
Invoice: 1079664				WARD INTERNATIONAL TRUCKS LLC	1079664	G312072	05/23/2016		V061516	12.55
Invoice: 1079646				WARD INTERNATIONAL TRUCKS LLC	1079646	G312072	05/23/2016		V061516	71.26
Invoice: 1079232				WARD INTERNATIONAL TRUCKS LLC	1079232	G311938	05/23/2016		V061516	123.30
Invoice: 1078576				WARD INTERNATIONAL TRUCKS LLC	1078576	g311717	05/23/2016		V061516	3,675.95
Invoice: 1079519				WARD INTERNATIONAL TRUCKS LLC	1079519	g311717	05/23/2016		V061516	-3,627.36
Invoice: 1079202				WARD INTERNATIONAL TRUCKS LLC	1079202	G311938	05/23/2016		V061516	979.87
Invoice: 1079601				WARD INTERNATIONAL TRUCKS LLC	1079601	G311938	05/23/2016		V061516	-78.00
Invoice: 1079736				WARD INTERNATIONAL TRUCKS LLC	1079736	G312095	05/24/2016		V061516	96.21
Invoice: 1079713				WARD INTERNATIONAL TRUCKS LLC	1079713	G312105	05/24/2016		V061516	322.89
Invoice: 1079752				WARD INTERNATIONAL TRUCKS LLC	1079752	G312100	05/24/2016		V061516	306.44
Invoice: 1079720				WARD INTERNATIONAL TRUCKS LLC	1079720	G312115	05/24/2016		V061516	94.51
Invoice: 1079220				WARD INTERNATIONAL TRUCKS LLC	1079220	G311852	05/24/2016		V061516	807.09
				WARD INTERNATIONAL TRUCKS LLC	1079691		05/24/2016		V061516	-130.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 1079691						G311852			
				WARD INTERNATIONAL TRUCKS LLC	1079826	05/25/2016		V061516	274.90
Invoice: 1079826						G312147			
				WARD INTERNATIONAL TRUCKS LLC	1079771	05/25/2016		V061516	36.69
Invoice: 1079771						G312125			
						CHECK 805620 TOTAL:			4,285.16
805621	06/15/2016	PRTD	289407	WATCH SYSTEMS LLC	29882	05/19/2016		V061516	224.19
Invoice: 29882						COMMUNITY NOTIFICATIONS ON SEX OFFENDERS			
						CHECK 805621 TOTAL:			224.19
805622	06/15/2016	PRTD	293930	WAYLONS WILDLIFE SERVICES LLC	47	05/31/2016		V061516	550.00
Invoice: 47						BEAVER AND PARTIAL DAM REMOVAL			
						CHECK 805622 TOTAL:			550.00
805623	06/15/2016	PRTD	235875	WIGMANS HARDWARE INC	10079145	05/17/2016	16004150	V061516	7.99
Invoice: 10079145						PICK UP BY RICHARD BULL FOR DO			
				WIGMANS HARDWARE INC	10079276	05/24/2016	16004339	V061516	34.98
Invoice: 10079276						MECH SYS TRUCK STOCK PICK UP F			
						CHECK 805623 TOTAL:			42.97
805624	06/15/2016	PRTD	273530	WILMA WARE LOTT	27084	05/24/2016		V061516	375.00
Invoice: 27084						KIDS DAYS JUNE 9 2016			
						CHECK 805624 TOTAL:			375.00
805625	06/15/2016	PRTD	237250	WILSON DISMUKES INC	541198	05/25/2016		V061516	38.64
Invoice: 541198						G312088			
						CHECK 805625 TOTAL:			38.64
805626	06/15/2016	PRTD	286124	WINDSTREAM HOLDINGS INC	15389983	05/31/2016		V061516	775.83
Invoice: 15389983						Acct. #4061271 Cruise Terminal			
						CHECK 805626 TOTAL:			775.83

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 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
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   805627 06/15/2016 PRTD 183600 WITTICHEN SUPPLY CO INC            22464429            05/20/2016 16004267 V061516                 65.64
       Invoice: 22464429                                                     PICK UP FOR KEITH BRADLEY FOR

                                 WITTICHEN SUPPLY CO INC            22464545            05/17/2016 16004149 V061516                 39.96
       Invoice: 22464545                                                     PICK UP BY KEITH BRADLEY FOR H

                                 WITTICHEN SUPPLY CO INC            22464545.01         05/17/2016 16004892 V061516                 39.96
       Invoice: 22464545.01                                                  HILLSDALE COM CENTER PICK UP F

                                                                                       CHECK    805627 TOTAL:                  145.56

   805628 06/15/2016 PRTD 293954 WM MOBILE BAY ENVIRONMENTAL CENTE 0011285-1143-1      06/01/2016          V061516            125,197.85
       Invoice: 0011285-1143-1                                               TRANSFER WASTE - MAY 2016

                                                                                       CHECK    805628 TOTAL:              125,197.85

   805629 06/15/2016 PRTD 293955 WM OF AL - MOBILE TRANSFER STATIO 0008023-1088-8      06/01/2016          V061516             46,659.20
       Invoice: 0008023-1088-8                                               MUNICIPAL SOLID WASTE - MAY 2016

                                                                                       CHECK    805629 TOTAL:               46,659.20

   805630 06/15/2016 PRTD 281236 YP                                 22311               05/07/2016          V061516                806.15
       Invoice: 22311                                                          PHONE BOOK ADVERTISING, ACCT #9268459305-00009-9

                                                                                       CHECK    805630 TOTAL:                  806.15

   805631 06/15/2016 PRTD 282353 ZOLL DATA SYSTEMS INC              9021314             01/01/2016          V061516             15,999.00
       Invoice: 9021314                                                      REVNET MAINTENANCE: 01-JAN-16-DEC-16

                                 ZOLL DATA SYSTEMS INC              9023007             02/03/2016          V061516            -14,643.90
       Invoice: 9023007                                                      RESCUENET MAINTENANCE: 02/01/16-12/31/16

                                                                                       CHECK    805631 TOTAL:                1,355.10

                                                        NUMBER OF CHECKS  337      *** CASH ACCOUNT TOTAL ***          1,794,964.75

                                                                              COUNT             AMOUNT
                                                                            -------    ----------------
                                                        TOTAL PRINTED CHECKS    285       1,121,715.18
                                                        TOTAL EFT'S              52         673,249.57

                                                                                      *** GRAND TOTAL ***              1,794,964.75
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