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			
2000	06/22/2016	EFT	282341	ALTAPOINTE HEALTH SYSTEMS INC	28056	06/01/2016		V062216	2,815.00
Invoice: 28056						MENTAL HEALTH PROFESSIONAL SER			
						CHECK		2000 TOTAL:	2,815.00
2001	06/22/2016	EFT	294336	ANGELA GIBBONS STRICKLAND	28504	05/23/2016		V062216	300.00
Invoice: 28504						KIDS DAYS JUNE 16 2016			
						CHECK		2001 TOTAL:	300.00
2002	06/22/2016	EFT	292420	BEST PRICE SERVICES LLC	1011	06/09/2016		V062216	1,400.00
Invoice: 1011						Inv. # 1011 Dauphin Island Pkwy			
				BEST PRICE SERVICES LLC	1010	06/09/2016		V062216	5,500.00
Invoice: 1010						Inv. # 1010 Govt St/Highway 90			
						CHECK		2002 TOTAL:	6,900.00
2003	06/22/2016	EFT	294209	DANIEL BOUTWELL	28485	06/09/2016		V062216	150.00
Invoice: 28485						KIDS DAYS JUNE 16 2016			
						CHECK		2003 TOTAL:	150.00
2004	06/22/2016	EFT	13738	EILEEN M CORKERN	26660	06/08/2016		V062216	58.22
Invoice: 26660						TRVL REIM.-FRKLFT TRNR CERT-SHOALS, AL,5/31-6/2/16			
						CHECK		2004 TOTAL:	58.22
2005	06/22/2016	EFT	72600	GEOTECHNICAL ENGINEERING-TESTING	16144-516-271	06/10/2016		V062216	5,100.00
Invoice: 16144-516-271						FS#23-Geotech Eng-FINAL-FD-103-16			
						CHECK		2005 TOTAL:	5,100.00
2006	06/22/2016	EFT	294344	HUB INTERNATIONAL GULF SOUTH MOBI	337901	06/01/2016		V062216	23,850.00
Invoice: 337901						16-17 TERRORISM			
						CHECK		2006 TOTAL:	23,850.00
2007	06/22/2016	EFT	294170	IRMA BOUTWELL	28486	06/08/2016		V062216	200.00
Invoice: 28486						KIDS DAYS JUNE 16 2016			
						CHECK		2007 TOTAL:	200.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2008	06/22/2016	EFT	5884	JANELL E HICKMAN	26723	06/08/2016		V062216	145.28
Invoice: 26723						Travel per Diem			
						CHECK		2008 TOTAL:	145.28
2009	06/22/2016	EFT	4000	JENNIFER P WHITE	27911	06/14/2016		V062216	619.34
Invoice: 27911						TRAVEL REIMBURSEMENT - ITE ANNUAL MEETING 6/8-6/10			
						CHECK		2009 TOTAL:	619.34
2010	06/22/2016	EFT	3950	JOSEPH F LINDSEY	28016	06/10/2016		V062216	100.00
Invoice: 28016						Retirement effective 6/1/2016			
						CHECK		2010 TOTAL:	100.00
2011	06/22/2016	EFT	13285	LEONARD SHADE	28463	06/10/2016		V062216	100.00
Invoice: 28463						Retirement effective 6/13/2016			
						CHECK		2011 TOTAL:	100.00
2012	06/22/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-50006	05/02/2016	16003556	V062216	144.00
Invoice: U-50006						ANIMAL CONTROL UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-50073	05/24/2016	16004172	V062216	224.70
Invoice: U-50073						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-49967	04/19/2016	16003055	V062216	239.70
Invoice: U-49967						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-49933	04/07/2016	16002247	V062216	251.95
Invoice: U-49933						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-50005	05/02/2016	16003531	V062216	145.45
Invoice: U-50005						ANIMAL CONTROL OFFICER UNIFORM			
				LEOS UNIFORMS & SUPPLY	U-50027	04/26/2016	16003531	V062216	144.00
Invoice: U-50027						ANIMAL CONTROL OFFICER UNIFORM			
				LEOS UNIFORMS & SUPPLY	U-50004	05/02/2016	16003555	V062216	360.00
Invoice: U-50004						ANIMAL CONTROL OFFICER UNIFORM			
				LEOS UNIFORMS & SUPPLY	U-50028	05/06/2016	16003555	V062216	144.00
Invoice: U-50028						ANIMAL CONTROL OFFICER UNIFORM			
				LEOS UNIFORMS & SUPPLY	U-49784	03/03/2016	16001224	V062216	287.90
Invoice: U-49784						UNIFORMS			

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				
				LEOS UNIFORMS & SUPPLY	U-50067	05/26/2016	16003834	V062216	216.00
Invoice: U-50067					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49853	03/22/2016	16002018	V062216	224.70
Invoice: U-49853					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-49737	02/19/2016	16000228	V062216	178.40
Invoice: U-49737					UNIFORM SHIRTS & PANTS				
				LEOS UNIFORMS & SUPPLY	U-50094	06/07/2016	16003761	V062216	139.00
Invoice: U-50094					BADGES, DISTRICT CHIEFS; COLLA				
						CHECK		2012 TOTAL:	2,699.80
2013	06/22/2016	EFT	272707	LEXISNEXIS	3090548981	05/31/2016		V062216	1,091.00
Invoice: 3090548981					01 May 2016 to 31 May 2016 Invoice Period				
						CHECK		2013 TOTAL:	1,091.00
2014	06/22/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167839	05/31/2016		V062216	350.00
Invoice: 20167839					pymt#5; 2016-202-10A College/Montl Canal Drg D7				
				MCCRORY & WILLIAMS INC	20167839-1	05/31/2016		V062216	175.00
Invoice: 20167839-1					pymt#2; 2016-202-10A Woodland Dr D6				
				MCCRORY & WILLIAMS INC	20167839-2	05/31/2016		V062216	875.00
Invoice: 20167839-2					pymt#4; Coronado Ct D6				
				MCCRORY & WILLIAMS INC	20167838	05/31/2016		V062216	688.27
Invoice: 20167838					pymt#3; 2016-3005-35B 2556 Fleetwood Dr				
				MCCRORY & WILLIAMS INC	20167838-1	05/31/2016		V062216	196.83
Invoice: 20167838-1					pymt#3; 2016-30053-35B 4558 Brookmoor Dr				
				MCCRORY & WILLIAMS INC	20167838-2	05/31/2016		V062216	22.08
Invoice: 20167838-2					pymt#3; 2016-3005-35B 2666 Govt Blvd Barksdale Mwa				
				MCCRORY & WILLIAMS INC	20167838-3	05/31/2016		V062216	273.23
Invoice: 20167838-3					pymt#3; 2016-3005-35B 1125 North Dr Pipelining				
				MCCRORY & WILLIAMS INC	20167838-4	05/31/2016		V062216	553.73
Invoice: 20167838-4					pymt#3; 2016-3005-35B 4317 Marquette Dr				
				MCCRORY & WILLIAMS INC	20167838-5	05/31/2016		V062216	56.93
Invoice: 20167838-5					pymt#2; 2016-3005-35B Cody/Milkhouse Rd				
				MCCRORY & WILLIAMS INC	20167837	05/31/2016		V062216	1.38
Invoice: 20167837					pymt#4; 2016-202-10B LaPine Drg				
				MCCRORY & WILLIAMS INC	20167837-1	05/31/2016		V062216	255.99

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: 20167837-1		pymt#4; 2016-202-10B Grafhill Dr S			
				MCCRORY & WILLIAMS INC	20167837-2	05/31/2016		V062216	764.52
				Invoice: 20167837-2		pymt#4; 2016-202-10B Gaslight Ln			
				MCCRORY & WILLIAMS INC	20167837-3	05/31/2016		V062216	296.70
				Invoice: 20167837-3		pymt#4; 2016-202-10B Ridgeland Rd			
						CHECK		2014 TOTAL:	4,509.66
2015	06/22/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	3	05/31/2016		V062216	96,716.45
				Invoice: 3		est.#3; 2014-202-13 Toulminville Sdwalks CDBG			
						CHECK		2015 TOTAL:	96,716.45
2016	06/22/2016	EFT	146540	NEEL-SCHAFFER INC	1037605	05/31/2016		V062216	45,924.92
				Invoice: 1037605		pymt#4; MS4 Stormwater Program			
						CHECK		2016 TOTAL:	45,924.92
2017	06/22/2016	EFT	287298	POPE TESTING SERVICES LLC	116-02-3	05/31/2016		V062216	11,878.84
				Invoice: 116-02-3		pymt#3; 2016-202-04 Resurf 2016 Misc CW			
						CHECK		2017 TOTAL:	11,878.84
2018	06/22/2016	EFT	294187	SECOR ENTERPRISES, INC.	1157	06/08/2016		V062216	2,950.00
				Invoice: 1157		Inv. # 1157 University			
						CHECK		2018 TOTAL:	2,950.00
2019	06/22/2016	EFT	289401	SPEAKS & ASSOCIATES CONSULTING EN	16-0077	04/25/2016		V062216	14,880.00
				Invoice: 16-0077		pymt#2; 2016-202-07 Eslava Crk Drg Imp Repairs			
						CHECK		2019 TOTAL:	14,880.00
2020	06/22/2016	EFT	203598	THOMPSON ENGINEERING INC	16052184	05/27/2016		V062216	1,092.25
				Invoice: 16052184		pymt#3; 2014-202-13 Pro Svcs for Geotesting Agt lt			
						CHECK		2020 TOTAL:	1,092.25
2021	06/22/2016	EFT	292630	TYLER TECHNOLOGIES INC	025-158599	05/31/2016		V062216	2,979.35
				Invoice: 025-158599		PROF TECH- PUBLIC SAFETY SUITE			
				TYLER TECHNOLOGIES INC	025-158173	05/25/2016		V062216	36,604.01
				Invoice: 025-158173		PROF TECH COURT CSE MANAGEMENT SUITE			

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
				TYLER TECHNOLOGIES INC	025-159216	06/08/2016		V062216	37,096.70
Invoice: 025-159216						PROF TECH PUBLIC SAFETY SUITE			
				TYLER TECHNOLOGIES INC	045-162938	06/08/2016		V062216	4,560.12
Invoice: 045-162938						PROF TECH TARA MARIGERATO			
						CHECK		2021 TOTAL:	81,240.18
2022	06/22/2016	EFT	227500	VOLKERT INC	27939	05/31/2016		V062216	1,488.11
Invoice: 27939						ENGINEERING			
						CHECK		2022 TOTAL:	1,488.11
2023	06/22/2016	EFT	227500	VOLKERT INC	405046	05/30/2016		V062216	15,603.90
Invoice: 405046						ENGINEERING			
						CHECK		2023 TOTAL:	15,603.90
2024	06/22/2016	EFT	275584	WILLIS OF ALABAMA INC	1452861	06/10/2016		V062216	31,357.00
Invoice: 1452861						POLICY NO. PHPK1477642 - AZALEA CITY GOLF COURSE			
						CHECK		2024 TOTAL:	31,357.00
805715	06/22/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	27974	06/07/2016		V062216	600.00
Invoice: 27974						INDIGENT ATTY 06/01 06/07			
						CHECK		805715 TOTAL:	600.00
805716	06/22/2016	PRTD	270099	AARON OIL COMPANY INC	275438-S	05/23/2016		V062216	290.72
Invoice: 275438-S						PUMPED USED OIL			
						CHECK		805716 TOTAL:	290.72
805717	06/22/2016	PRTD	11236	ACCURATE CONTROL EQUIPMENT INC	109738	06/01/2016		V062216	1,006.00
Invoice: 109738						FULL COVERAGE MAINTENANCE AGRMT;6/14/16-6/13/17			
						CHECK		805717 TOTAL:	1,006.00
805718	06/22/2016	PRTD	276091	ACUSHNET COMPANY	902628315	05/26/2016		V062216	291.95
Invoice: 902628315						ORDER NO. 3012214014; PO. FILL IN			
						CHECK		805718 TOTAL:	291.95

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				
805719	06/22/2016	PRTD	271556	ADAMS & REESE LLP	891153	05/18/2016		V062216	14,500.00
Invoice: 891153					LEGAL FEES				
						CHECK	805719 TOTAL:		14,500.00
805720	06/22/2016	PRTD	278470	AGROMAX LLC	10129	05/24/2016	16004413	V062216	598.32
Invoice: 10129					TOPDRESS SAND				
				AGROMAX LLC	10227	06/08/2016	16004551	V062216	602.16
Invoice: 10227					TOPDRESS SAND				
						CHECK	805720 TOTAL:		1,200.48
805721	06/22/2016	PRTD	291178	AIRGAS USA LLC	9051797678	05/26/2016	16004412	V062216	16.60
Invoice: 9051797678					SAFETY GLASSES				
						CHECK	805721 TOTAL:		16.60
805722	06/22/2016	PRTD	291178	AIRGAS USA LLC	9051753210	05/25/2016	16004345	V062216	199.77
Invoice: 9051753210					HELIUM REFILL//AIRGAS				
				AIRGAS USA LLC	9052044952	06/03/2016	16005044	V062216	193.10
Invoice: 9052044952					REFILLED O2 & ACETYLANE; PICKE				
						CHECK	805722 TOTAL:		392.87
805723	06/22/2016	PRTD	290187	ALABAMA MEDIA GROUP	7693117	06/05/2016		V062216	69.34
Invoice: 7693117					NTB-MOORER LIB REROOF-LI-031-16				
						CHECK	805723 TOTAL:		69.34
805724	06/22/2016	PRTD	290187	ALABAMA MEDIA GROUP	7700050	06/10/2016		V062216	86.85
Invoice: 7700050					NTB-CRUISE TERMINAL SECURITY-CT-017-16				
						CHECK	805724 TOTAL:		86.85
805725	06/22/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007661041	06/15/2016		V062216	120.47
Invoice: 0007661041					ACCOUNT # 2060824- COMMUNITY PLANNING & DEVELOPMEN				
						CHECK	805725 TOTAL:		120.47
805726	06/22/2016	PRTD	290187	ALABAMA MEDIA GROUP	7676455	05/31/2016		V062216	121.48
Invoice: 7676455					ACCT #1000753273				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK 805726 TOTAL:			121.48
805727	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	7676456	05/31/2016		V062216	122.86
	Invoice: 7676456				ACCT #1000753273			
					CHECK 805727 TOTAL:			122.86
805728	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	7676451	05/31/2016		V062216	122.86
	Invoice: 7676451				ACCT #1000753273			
					CHECK 805728 TOTAL:			122.86
805729	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	7676452	05/31/2016		V062216	127.00
	Invoice: 7676452				ACCT #100075323			
					CHECK 805729 TOTAL:			127.00
805730	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007671139	05/27/2016		V062216	140.43
	Invoice: 0007671139				LEGAL ADS			
					CHECK 805730 TOTAL:			140.43
805731	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007630581	06/15/2016		V062216	965.50
	Invoice: 0007630581				ACCOUNT # 2060824- COMMUNITY PLANNING & DEVELOPMEN			
					CHECK 805731 TOTAL:			965.50
805732	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	7661797	05/31/2016		V062216	2,650.78
	Invoice: 7661797				INSERT OF COMMUNITY ACTIVITIES BROCHURE			
					CHECK 805732 TOTAL:			2,650.78
805733	06/22/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007677566	05/29/2016		V062216	270.00
	Invoice: 0007677566				LEGAL ADS			
					CHECK 805733 TOTAL:			270.00
805734	06/22/2016	PRTD	12940 ALABAMA PIPE & SUPPLY INC	64407	06/01/2016	16004616	V062216	225.06
	Invoice: 64407				PIPE; TO BE PICKED UP BY C. FR			
					CHECK 805734 TOTAL:			225.06

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
805735	06/22/2016	PRTD	294366	ALAYNA ROCKHOLD	28051	06/09/2016		V062216	60.00
Invoice: 28051						KIDS DAYS JUNE 9 2016			
				ALAYNA ROCKHOLD	28501	06/09/2016		V062216	60.00
Invoice: 28501						KIDS DAYS JUNE 16 2016			
						CHECK		805735 TOTAL:	120.00
805736	06/22/2016	PRTD	294323	ALL PHASE PROPERTIES INC	53160001	05/31/2016		V062216	675.00
Invoice: 53160001						Inv. # 56130001 Dauphin St			
				ALL PHASE PROPERTIES INC	53160002	05/31/2016		V062216	1,199.00
Invoice: 53160002						Inv. # 53160002			
				ALL PHASE PROPERTIES INC	53160003	05/31/2016		V062216	2,800.00
Invoice: 53160003						Inv. # 53160003 Airport Blvd			
				ALL PHASE PROPERTIES INC	53160004	05/31/2016		V062216	599.00
Invoice: 53160004						Inv. # 53160004 Michigan Av			
				ALL PHASE PROPERTIES INC	61460001	06/14/2016		V062216	675.00
Invoice: 61460001						Inv. # 61460001 Dauphin St			
				ALL PHASE PROPERTIES INC	61460002	06/14/2016		V062216	1,199.00
Invoice: 61460002						Inv. # 61460002			
				ALL PHASE PROPERTIES INC	61460003	06/14/2016		V062216	2,800.00
Invoice: 61460003						Inv. # 61460003 Airport Blvd			
				ALL PHASE PROPERTIES INC	61460004	06/14/2016		V062216	599.00
Invoice: 61460004						Inv. # 61460004 Michigan Av			
						CHECK		805736 TOTAL:	10,546.00
805737	06/22/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC27553	12/13/2015		V062216	960.00
Invoice: AC27553						CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC27552	12/06/2015		V062216	806.40
Invoice: AC27552						CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC27551	12/13/2015		V062216	1,650.00
Invoice: AC27551						CONSULTING - TRACY WOOD			
				ALLSTATES CONSULTING SERVICES	AC27550	12/06/2015		V062216	1,650.00
Invoice: AC27550						CONSULTING - TRACY WOOD			
				ALLSTATES CONSULTING SERVICES	AC27549	12/13/2015		V062216	2,150.80
Invoice: AC27549						CONSULTING - BILL WOOD			

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: AC27548			ALLSTATES CONSULTING SERVICES	AC27548	12/06/2015 CONSULTING - BILL WOOD		V062216	2,150.80
Invoice: AC27448			ALLSTATES CONSULTING SERVICES	AC27448	11/29/2015 CONSULTING - JANICE SMALL		V062216	652.80
Invoice: AC27447			ALLSTATES CONSULTING SERVICES	AC27447	11/22/2015 CONSULTING - JANICE SMALL		V062216	960.00
Invoice: AC27446			ALLSTATES CONSULTING SERVICES	AC27446	11/29/2015 CONSULTING - TRACY WOOD		V062216	1,200.00
Invoice: AC27445			ALLSTATES CONSULTING SERVICES	AC27445	11/22/2015 CONSULTING - TRACY WOOD		V062216	1,650.00
Invoice: AC27444			ALLSTATES CONSULTING SERVICES	AC27444	11/29/2015 CONSULTING - BILL WOOD		V062216	2,150.80
Invoice: AC27443			ALLSTATES CONSULTING SERVICES	AC27443	11/22/2015 CONSULTING - BILL WOOD		V062216	2,150.80
Invoice: AC27366			ALLSTATES CONSULTING SERVICES	AC27366	11/15/2015 CONSULTING - TRACY WOOD		V062216	1,650.00
Invoice: AC27365			ALLSTATES CONSULTING SERVICES	AC27365	11/15/2015 CONSULTING - BILL WOOD		V062216	2,150.80
Invoice: AC22446			ALLSTATES CONSULTING SERVICES	AC22446	09/06/2015 CONSULTING - BILL WOOD		V062216	2,150.80
Invoice: AC20991			ALLSTATES CONSULTING SERVICES	AC20991	06/14/2015 CONSULTING - TRACY WOOD		V062216	1,740.00
Invoice: AC20989			ALLSTATES CONSULTING SERVICES	AC20989	06/07/2015 CONSULTING - TRACY WOOD		V062216	1,425.00
Invoice: AC20988			ALLSTATES CONSULTING SERVICES	AC20988	06/14/2015 CONSULTING - BILL WOOD		V062216	2,150.80
Invoice: AC20987			ALLSTATES CONSULTING SERVICES	AC20987	06/07/2015 CONSULTING - BILL WOD		V062216	2,150.80
Invoice: AC20986			ALLSTATES CONSULTING SERVICES	AC20986	06/14/2015 CONSULTING - JANICE SMALL		V062216	691.20
Invoice: AC20985			ALLSTATES CONSULTING SERVICES	AC20985	06/07/2015 CONSULTING - JANICE SMALL		V062216	998.40
Invoice: AC20587			ALLSTATES CONSULTING SERVICES	AC20587	05/31/2015 CONSULTING - TRACY WOOD		V062216	1,357.50
			ALLSTATES CONSULTING SERVICES	AC20585	05/24/2015		V062216	1,425.00

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: AC20585		CONSULTING - TRACY WOOD			
			ALLSTATES CONSULTING SERVICES	AC20583	05/17/2015		V062216	1,515.00
			Invoice: AC20583		CONSULTING - TRACY WOOD			
			ALLSTATES CONSULTING SERVICES	AC20572	05/24/2015		V062216	940.80
			Invoice: AC20572		CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC20577	05/24/2015		V062216	2,150.80
			Invoice: AC20577		CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC20576	05/17/2015		V062216	2,150.80
			Invoice: AC20576		CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC20571	05/17/2015		V062216	768.00
			Invoice: AC20571		CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC20581	05/10/2015		V062216	1,605.00
			Invoice: AC20581		CONSULTING - TRACY WOOD			
			ALLSTATES CONSULTING SERVICES	AC20575	05/10/2015		V062216	2,150.80
			Invoice: AC20575		CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC20570	05/10/2015		V062216	998.40
			Invoice: AC20570		CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC20579	05/03/2015		V062216	1,335.00
			Invoice: AC20579		CONSULTING - TRACY WOOD			
			ALLSTATES CONSULTING SERVICES	AC20574	05/03/2015		V062216	2,150.80
			Invoice: AC20574		CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC20569	05/03/2015		V062216	921.60
			Invoice: AC20569		CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC20202	04/26/2015		V062216	1,200.00
			Invoice: AC20202		CONSULTING - TRACY WOOD			
			ALLSTATES CONSULTING SERVICES	AC20196	04/26/2015		V062216	2,150.80
			Invoice: AC20196		CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC20192	04/26/2015		V062216	1,094.40
			Invoice: AC20192		CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC20200	04/19/2015		V062216	1,740.00
			Invoice: AC20200		CONSULTING - TRACY WOOD			
			ALLSTATES CONSULTING SERVICES	AC20195	04/19/2015		V062216	2,150.80
			Invoice: AC20195		CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC20191	04/19/2015		V062216	230.40
			Invoice: AC20191		CONSULTING - JANICE SMALL			

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					
				ALLSTATES CONSULTING SERVICES	AC20188	04/19/2015		V062216	96.00
Invoice: AC20188						CONSULTING - PAUL CLARKE			
				ALLSTATES CONSULTING SERVICES	AC20199	04/12/2015		V062216	1,200.00
Invoice: AC20199						CONSULTING - TRACY WOOD			
				ALLSTATES CONSULTING SERVICES	AC20194	04/12/2015		V062216	2,150.80
Invoice: AC20194						CONSULTING - BILL WOOD			
				ALLSTATES CONSULTING SERVICES	AC20190	04/12/2015		V062216	960.00
Invoice: AC20190						CONSULTING - JANICE SMALL			
				ALLSTATES CONSULTING SERVICES	AC20197	04/05/2015		V062216	2,370.00
Invoice: AC20197						CONSULTING - TRACY WOOD			
				ALLSTATES CONSULTING SERVICES	AC20193	04/05/2015		V062216	2,150.80
Invoice: AC20193						CONSULTING - BILL WOOD			
				ALLSTATES CONSULTING SERVICES	AC20189	04/05/2015		V062216	864.00
Invoice: AC20189						CONSULTING - JANICE SMALL			
						CHECK	805737 TOTAL:		71,067.70
805738	06/22/2016	PRTD	16812	AMERICAN TENNIS COURTS INC	7467	03/28/2016		V062216	9,981.00
Invoice: 7467						RELOCATION OF THREE(3) PREMIER COURTS TO FAIRGROUN			
						CHECK	805738 TOTAL:		9,981.00
805739	06/22/2016	PRTD	17145	ANDYS MUSIC INC	511171	05/12/2016	16004014	V062216	232.54
Invoice: 511171						PICK-UP, PARKS DEPARTMENT			
						CHECK	805739 TOTAL:		232.54
805740	06/22/2016	PRTD	17224	ANIMAL CARE EQUIPMENT & SERVICES	43738	04/20/2016	16002695	V062216	497.99
Invoice: 43738						STEVEN APRON			
						CHECK	805740 TOTAL:		497.99
805741	06/22/2016	PRTD	293310	ARIK CHRISTOPHER STRICKLAND	28483	05/23/2016		V062216	150.00
Invoice: 28483						KIDS DAYS JUNE 16 2016			
						CHECK	805741 TOTAL:		150.00
805742	06/22/2016	PRTD	288579	ARROW INTERNATIONAL INC	93971352	05/28/2016	16004477	V062216	13,320.00
Invoice: 93971352						NEEDLES, IO			

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
				ARROW INTERNATIONAL INC	93973228		05/31/2016	16004477	V062216	1,665.00
Invoice: 93973228						NEEDLES, IO				
						CHECK	805742 TOTAL:			14,985.00
805743	06/22/2016	PRTD	280621	ARTHUR J MADDEN III	20160601		06/01/2016		V062216	2,125.00
Invoice: 20160601						JUNE 2016				
						CHECK	805743 TOTAL:			2,125.00
805744	06/22/2016	PRTD	10869	AT&T	0633		05/29/2016		V062216	49.00
Invoice: 0633						INTERNET				
						CHECK	805744 TOTAL:			49.00
805745	06/22/2016	PRTD	10869	AT&T	7665		06/01/2016		V062216	44.00
Invoice: 7665						acct #147441766				
						CHECK	805745 TOTAL:			44.00
805746	06/22/2016	PRTD	10856	ATCO INTERNATIONAL	10461171		05/26/2016	16004384	V062216	262.00
Invoice: 10461171						GREASE				
						CHECK	805746 TOTAL:			262.00
805747	06/22/2016	PRTD	18350	ATLANTIC VIDEO CORPORATION	39926		05/13/2016	16003299	V062216	2,590.00
Invoice: 39926						INTERACTIVE PROJECTION BOARD				
						CHECK	805747 TOTAL:			2,590.00
805748	06/22/2016	PRTD	18600	AUTO AIR OF ALABAMA INC	45405		06/01/2016		V062216	598.88
Invoice: 45405						G312243				
						CHECK	805748 TOTAL:			598.88
805749	06/22/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	132486		05/27/2016		V062216	44.49
Invoice: 132486						G312188				
						CHECK	805749 TOTAL:			44.49
805750	06/22/2016	PRTD	270013	AUTONATION FORD MOBILE	292853		05/26/2016		V062216	208.28
Invoice: 292853						G312107				
				AUTONATION FORD MOBILE	956115		06/01/2016		V062216	114.21

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: 956115						G312281			
						CHECK	805750	TOTAL:	322.49
805751	06/22/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	802806	05/20/2016	16004263	V062216	214.90
Invoice: 802806						P/U BY KEITH BRADLEY FOR HILLS			
				B & B APPLIANCE PARTS OF MOBILE I	803145	05/24/2016	16004341	V062216	20.25
Invoice: 803145						P\U BY SIGLER FOR TRUCK STOCK			
				B & B APPLIANCE PARTS OF MOBILE I	803191	05/24/2016	16004316	V062216	42.20
Invoice: 803191						FIRE STATION NO 17			
				B & B APPLIANCE PARTS OF MOBILE I	803057	05/23/2016	16004368	V062216	19.35
Invoice: 803057						TRAFFIC ENG FRONT OFFICE			
				B & B APPLIANCE PARTS OF MOBILE I	803673	05/31/2016	16004420	V062216	68.00
Invoice: 803673						URBAN FORESTRY PICK UP FOR JOE			
				B & B APPLIANCE PARTS OF MOBILE I	804024	06/03/2016	16004749	V062216	524.10
Invoice: 804024						TOOLS FOR THOMAS SMITH			
				B & B APPLIANCE PARTS OF MOBILE I	804085	06/03/2016	16004252	V062216	124.14
Invoice: 804085						MUNICIPAL GARAGE PICK UP FOR T			
				B & B APPLIANCE PARTS OF MOBILE I	804216	06/06/2016	16004787	V062216	40.50
Invoice: 804216						COX TENNIS CENTER PICK UP FOR			
				B & B APPLIANCE PARTS OF MOBILE I	804484	06/08/2016	16004884	V062216	31.84
Invoice: 804484						FIRE STATION NO 22 PICK UP FOR			
				B & B APPLIANCE PARTS OF MOBILE I	804699	06/09/2016	16004984	V062216	215.00
Invoice: 804699						PICK UP FOR JAMES BROWN FOR RI			
				B & B APPLIANCE PARTS OF MOBILE I	804492	06/08/2016	16004330	V062216	14.50
Invoice: 804492						LOCAL HISTORY LIBRARY PICK UP			
				B & B APPLIANCE PARTS OF MOBILE I	804235	06/06/2016	16004800	V062216	268.74
Invoice: 804235						P/U FOR TERRENCE GOLSTON FOR T			
						CHECK	805751	TOTAL:	1,583.52
805752	06/22/2016	PRTD	287473	B & H PHOTO & VIDEO	111217748	05/25/2016	16004059	V062216	454.01
Invoice: 111217748						PHOTOGRAPHIC EQUIPMENT			
						CHECK	805752	TOTAL:	454.01

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
805753	06/22/2016	PRTD	290382	BALYN W PARKER	28500	06/09/2016		V062216	60.00
Invoice: 28500					KIDS DAYS JUNE 16 2016				
						CHECK		805753 TOTAL:	60.00
805754	06/22/2016	PRTD	20750	BANCROFT ENTERPRISES INC	3378	04/13/2016		V062216	10.00
Invoice: 3378					NAME PLATE				
						CHECK		805754 TOTAL:	10.00
805755	06/22/2016	PRTD	20750	BANCROFT ENTERPRISES INC	3284	03/23/2016		V062216	20.00
Invoice: 3284					NAME PLATES				
						CHECK		805755 TOTAL:	20.00
805756	06/22/2016	PRTD	20750	BANCROFT ENTERPRISES INC	3132	03/01/2016		V062216	200.00
Invoice: 3132					NAME PLATES & CAR MAGNETS				
						CHECK		805756 TOTAL:	200.00
805757	06/22/2016	PRTD	21377	BARTER & ASSOCIATES INC	9256	06/02/2016		V062216	20,475.00
Invoice: 9256					ENG SER-REPAIRS-CRUISE TERMINAL PARKING DECK-CT-01				
						CHECK		805757 TOTAL:	20,475.00
805758	06/22/2016	PRTD	294053	BARTH PRINTING CO	103	06/10/2016	16004524	V062216	590.00
Invoice: 103					AS PER YOUR QUOTE 02-10-16				
				BARTH PRINTING CO	102	06/10/2016	16002824	V062216	620.00
Invoice: 102					AS PER YOUR QUOTE 02-10-16				
						CHECK		805758 TOTAL:	1,210.00
805759	06/22/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	144601	05/17/2016	16004084	V062216	158.40
Invoice: 144601					BATTERY, AAA				
						CHECK		805759 TOTAL:	158.40
805760	06/22/2016	PRTD	21859	BAY CHEVROLET INC	602428	05/26/2016		V062216	485.10
Invoice: 602428					G311822				
				BAY CHEVROLET INC	602381	05/26/2016		V062216	644.00
Invoice: 602381					G311822				

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: CVCS329915				BAY CHEVROLET INC	CVCS329915	G312116	05/31/2016		V062216	590.88
Invoice: CVCS329705				BAY CHEVROLET INC	CVCS329705	G312126	05/31/2016		V062216	436.10
Invoice: 603233				BAY CHEVROLET INC	603233	G312231	06/01/2016		V062216	177.34
Invoice: CVCS330109				BAY CHEVROLET INC	CVCS330109	G312014	06/01/2016		V062216	340.00
Invoice: 603294				BAY CHEVROLET INC	603294	G312257	06/01/2016		V062216	71.48
							CHECK	805760	TOTAL:	2,744.90
805761 Invoice: 410546	06/22/2016	PRTD	21950	BAY PAPER COMPANY INC	410546	JANITORIAL SUPPLIES	05/21/2016	16004309	V062216	31.98
Invoice: 410504				BAY PAPER COMPANY INC	410504	JANITORIAL SUPPLIES	05/20/2016	16004274	V062216	95.94
Invoice: 410270				BAY PAPER COMPANY INC	410270	OFFICE SUPPLIES, GENERAL	05/13/2016	16004045	V062216	68.82
Invoice: 410680				BAY PAPER COMPANY INC	410680	JANITORIAL SUPPLIES	05/25/2016	16004415	V062216	30.79
Invoice: 410765				BAY PAPER COMPANY INC	410765	JANITORIAL SUPPLIES	05/27/2016	16004548	V062216	23.42
Invoice: 410876				BAY PAPER COMPANY INC	410876	BLEACH	06/01/2016	16004631	V062216	22.94
Invoice: 408160				BAY PAPER COMPANY INC	408160	PAPER/CLEANING SUPPLIES	03/19/2016	16001416	V062216	338.13
							CHECK	805761	TOTAL:	612.02
805762 Invoice: 648728	06/22/2016	PRTD	294097	BAY SHORE FLUID POWER	648728	G311804	06/01/2016		V062216	9.87
Invoice: 648729				BAY SHORE FLUID POWER	648729	G311840	06/01/2016		V062216	9.95
							CHECK	805762	TOTAL:	19.82

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
805763	06/22/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	193586		05/26/2016		V062216	103.81
Invoice: 193586						G312136				
				BAY SIDE RUBBER & PRODUCTS INC	193542		05/26/2016		V062216	216.00
Invoice: 193542						G312094				
				BAY SIDE RUBBER & PRODUCTS INC	193641		06/01/2016		V062216	93.32
Invoice: 193641						G312161				
				BAY SIDE RUBBER & PRODUCTS INC	193702		06/01/2016		V062216	47.30
Invoice: 193702						G312242				
						CHECK 805763 TOTAL:				460.43
805764	06/22/2016	PRTD	22050	BAYOU CONCRETE LLC	126608		05/17/2016	16000102	V062216	72.00
Invoice: 126608						TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	126705		05/19/2016	16000102	V062216	72.00
Invoice: 126705						TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	126757		05/23/2016	16000102	V062216	72.00
Invoice: 126757						TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	127074		05/26/2016	16000102	V062216	108.00
Invoice: 127074						TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	126938		05/25/2016	16002594	V062216	636.00
Invoice: 126938						CAP - PISTOL RANGE SLAB WO #15				
						CHECK 805764 TOTAL:				960.00
805765	06/22/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	745721		06/01/2016		V062216	66.95
Invoice: 745721						G312181				
				BEARD EQUIPMENT COMPANY	745217		06/01/2016		V062216	119.67
Invoice: 745217						G312190				
				BEARD EQUIPMENT COMPANY	713328		02/29/2016		V062216	5,020.48
Invoice: 713328						G308735				
				BEARD EQUIPMENT COMPANY	745661		05/27/2016		V062216	1,836.65
Invoice: 745661						G311922				
						CHECK 805765 TOTAL:				7,043.75
805766	06/22/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	744845		05/25/2016	16004378	V062216	585.36
Invoice: 744845						PICK-UP, GOLF COURSE				

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	805766 TOTAL:		585.36
805767	06/22/2016	PRTD	294135	BEN D DICKENS ATTORNEY AT LAW PC	27980	06/03/2016		V062216	200.00
Invoice: 27980						INDIGENT ATTY 06/03/16			
						CHECK	805767 TOTAL:		200.00
805768	06/22/2016	PRTD	180145	BEN M RADCLIFF CONTRACTOR INC	27794	05/27/2016		V062216	293,347.68
Invoice: 27794						MARDI GRAS PARK-CONSTRUCT-MG-070-15			
						CHECK	805768 TOTAL:		293,347.68
805769	06/22/2016	PRTD	23260	BERNEY OFFICE SOLUTIONS LLC	IN117099	06/07/2016		V062216	1,229.20
Invoice: IN117099						COPIER RENTAL VARIOUS DEPARTME			
				BERNEY OFFICE SOLUTIONS LLC	IN119413	06/10/2016		V062216	16.73
Invoice: IN119413						COPIER RENTAL VARIOUS DEPARTME			
				BERNEY OFFICE SOLUTIONS LLC	IN119414	06/10/2016		V062216	91.89
Invoice: IN119414						COPIER RENTAL VARIOUS DEPARTME			
						CHECK	805769 TOTAL:		1,337.82
805770	06/22/2016	PRTD	292932	BEYOND TECHNOLOGY	240947	05/18/2016	16004174	V062216	334.20
Invoice: 240947						MOUSE PADS			
				BEYOND TECHNOLOGY	241011	05/20/2016	16004175	V062216	341.88
Invoice: 241011						MOUSE PADS			
				BEYOND TECHNOLOGY	241119	05/25/2016	16004405	V062216	62.05
Invoice: 241119						OFFICE SUPPLIES			
				BEYOND TECHNOLOGY	241121	05/25/2016	16004478	V062216	2,294.30
Invoice: 241121						TONER CARTRIDGES			
						CHECK	805770 TOTAL:		3,032.43
805771	06/22/2016	PRTD	287654	BOBCAT OF MOBILE	P16032	06/01/2016		V062216	333.36
Invoice: P16032						G312108			
				BOBCAT OF MOBILE	P15522	03/31/2016	16002463	V062216	312.11
Invoice: P15522						PICK UP-AUGER BIT FOR BOBCAT			
						CHECK	805771 TOTAL:		645.47

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
805772	06/22/2016	PRTD	294350	BRENDA E GORDON	20160512	05/12/2016		V062216	261.10
Invoice: 20160512					travel reimbursement				
					CHECK	805772 TOTAL:			261.10
805773	06/22/2016	PRTD	294356	BRIANA BUTTARAZZI	27782	06/09/2016		V062216	60.00
Invoice: 27782					KIDS DAYS JUNE 9 2016				
				BRIANA BUTTARAZZI	28478	06/09/2016		V062216	60.00
Invoice: 28478					KIDS DAYS JUNE 16 2016				
					CHECK	805773 TOTAL:			120.00
805774	06/22/2016	PRTD	30901	CAMPER CITY TRUCK ACCESSORIES - M	34761	05/27/2016	16004117	V062216	3,035.00
Invoice: 34761					INSTALL CARGO GLIDE				
					CHECK	805774 TOTAL:			3,035.00
805775	06/22/2016	PRTD	277718	CARRIN CALLAGHAN LEGROS	28522	05/25/2016		V062216	625.00
Invoice: 28522					KIDS DAYS JUNE 17 2016				
					CHECK	805775 TOTAL:			625.00
805776	06/22/2016	PRTD	286631	CASEWARE INTERNATIONAL INC	INV-33068-H3J2X6	06/14/2016		V062216	5,170.00
Invoice: INV-33068-H3J2X6					ANNUAL LICENSES RENEWAL FOR CAFR				
					CHECK	805776 TOTAL:			5,170.00
805777	06/22/2016	PRTD	272932	CDW GOVERNMENT LLC	CTJ0882	04/20/2016	16003041	V062216	14,450.00
Invoice: CTJ0882					UNITRENDS MAINTENANCE AND SUPP				
				CDW GOVERNMENT LLC	CTH1292	04/20/2016	16003042	V062216	14,580.00
Invoice: CTH1292					UNITRENDS SUPPORT AND MAINTENA				
					CHECK	805777 TOTAL:			29,030.00
805778	06/22/2016	PRTD	294360	CINDY L POWELL	27798	06/09/2016		V062216	150.00
Invoice: 27798					KIDS DAYS JUNE 9 2016				
					CHECK	805778 TOTAL:			150.00
805779	06/22/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/084488	05/23/2016	16004207	V062216	696.00
Invoice: MOC/084488					AS PER YOUR QUOTE 05-17-16				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				CITY ELECTRIC SUPPLY CO	MOC/084656	05/26/2016	16004518	V062216	28.92
Invoice: MOC/084656					PICK-UP, ELECTRICAL DEPARTMENT				
						CHECK	805779	TOTAL:	724.92
805780	06/22/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1232685-01	05/25/2016	16003971	V062216	151.99
Invoice: 1232685-01					TOOLS FOR JIM'S CREW				
				CLOWER ELECTRIC SUPPLY CO INC	1232685-02	06/02/2016	16003971	V062216	176.12
Invoice: 1232685-02					TOOLS FOR JIM'S CREW				
						CHECK	805780	TOTAL:	328.11
805781	06/22/2016	PRTD	293660	COASTAL ALABAMA PARTNERSHIP	25523	06/01/2016		V062216	750.00
Invoice: 25523					PROGRAM FEE FOR COASTAL CIVIC MASTERS PARTIAL SCHO				
						CHECK	805781	TOTAL:	750.00
805782	06/22/2016	PRTD	286901	COASTAL FRAME & ALIGNMENT INC	3122	06/01/2016		V062216	737.22
Invoice: 3122					G312174				
						CHECK	805782	TOTAL:	737.22
805783	06/22/2016	PRTD	292818	COASTAL TRAFFIC LLC	1601-a	06/08/2016		V062216	1,000.00
Invoice: 1601-a					ADVERTISING, MARKET				
						CHECK	805783	TOTAL:	1,000.00
805784	06/22/2016	PRTD	294304	CODE OFFICIALS ASSOCIATION OF ALA	25311	06/01/2016		V062216	100.00
Invoice: 25311					Registration for one day of education for A. Steve				
				CODE OFFICIALS ASSOCIATION OF ALA	25317	06/01/2016		V062216	100.00
Invoice: 25317					Registration for one day education for J. Williams				
						CHECK	805784	TOTAL:	200.00
805785	06/22/2016	PRTD	35304	COMCAST	27669	06/03/2016		V062216	89.43
Invoice: 27669					ACCT NO. 09544111334-01-6 MAINT BLDG 6/5-7/4				
						CHECK	805785	TOTAL:	89.43
805786	06/22/2016	PRTD	35304	COMCAST	28005	06/07/2016		V062216	94.40
Invoice: 28005					Hillsdale acct # 09544 260188-01-7				

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		805786 TOTAL:	94.40
805787	06/22/2016	PRTD	35304	COMCAST	28009	06/07/2016		V062216	114.40
Invoice: 28009					Connie Hudson acct # 09544 257833-01-3				
						CHECK		805787 TOTAL:	114.40
805788	06/22/2016	PRTD	35304	COMCAST	28003	06/05/2016		V062216	135.46
Invoice: 28003					Sullivan acct # 09544 254592-01-8				
						CHECK		805788 TOTAL:	135.46
805789	06/22/2016	PRTD	35304	COMCAST	28000	06/07/2016		V062216	135.46
Invoice: 28000					Newhouse acct # 09544 103304-01-9				
						CHECK		805789 TOTAL:	135.46
805790	06/22/2016	PRTD	35304	COMCAST	28012	06/03/2016		V062216	144.96
Invoice: 28012					Figures acct #09544 270716-02-2				
						CHECK		805790 TOTAL:	144.96
805791	06/22/2016	PRTD	35304	COMCAST	270187	06/07/2016		V062216	204.85
Invoice: 270187					ACT #09544270187017				
						CHECK		805791 TOTAL:	204.85
805792	06/22/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533184	05/31/2016	16004000	V062216	59.30
Invoice: 4790-533184					AS PER YOUR QUOTE				
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-532158	04/06/2016	16002476	V062216	128.00
Invoice: 4790-532158					AS PER YOUR QUOTE 03-28-16				
				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533643	06/06/2016	16004700	V062216	430.05
Invoice: 4790-533643					AS PER YOUR QUOTE 06-01-16				
						CHECK		805792 TOTAL:	617.35
805793	06/22/2016	PRTD	294355	COURTNEY BARBER	27793	06/09/2016		V062216	150.00
Invoice: 27793					KIDS DAYS JUNE 9 2016				
				COURTNEY BARBER	28494	06/09/2016		V062216	150.00
Invoice: 28494					KIDS DAYS JUNE 16 2016				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 805793 TOTAL:			300.00
805794	06/22/2016	PRTD	277610	CREOLA G RUFFIN	27992	06/03/2016		V062216	600.00
Invoice: 27992						INDIGENT ATTY 06/3 06/3			
						CHECK 805794 TOTAL:			600.00
805795	06/22/2016	PRTD	292925	CRIMESCENE INFORMATION	198-14-017	05/31/2016		V062216	143.75
Invoice: 198-14-017						JUNE 2016 BASIC PROGRAM FOR CRIMESTOPPERS			
						CHECK 805795 TOTAL:			143.75
805796	06/22/2016	PRTD	291913	CSPIRE BUSINESS SOLUTIONS	933794	06/01/2016		V062216	7,871.00
Invoice: 933794						INTERNET SERVICE			
						CHECK 805796 TOTAL:			7,871.00
805797	06/22/2016	PRTD	294361	D'ANA RIOS	28498	06/09/2016		V062216	60.00
Invoice: 28498						KIDS DAYS JUNE 16 2016			
						CHECK 805797 TOTAL:			60.00
805798	06/22/2016	PRTD	161125	DADE PAPER CO	10416294	05/25/2016	16004416	V062216	54.30
Invoice: 10416294						JANITORIAL SUPPLIES			
				DADE PAPER CO	10421035	05/26/2016	16004481	V062216	760.80
Invoice: 10421035						CONTRACT ITEMS			
				DADE PAPER CO	10428223	05/31/2016	16004573	V062216	41.68
Invoice: 10428223						PAPER PRODUCTS FOR OFFICE			
						CHECK 805798 TOTAL:			856.78
805799	06/22/2016	PRTD	294352	DARRYL STARK	20160517	05/18/2016		V062216	2,810.18
Invoice: 20160517						travel reimbursement/miami fl move/ siop dues			
						CHECK 805799 TOTAL:			2,810.18
805800	06/22/2016	PRTD	278954	DAVID L BAYNE	28482	06/06/2016		V062216	100.00
Invoice: 28482						KIDS DAYS JUNE 16 2016			
						CHECK 805800 TOTAL:			100.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
805801	06/22/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6894		05/27/2016		V062216	92.88
Invoice: 6894						G312191				
				DAVIS MOTOR SUPPLY CO INC	6875		05/27/2016		V062216	44.50
Invoice: 6875						G312165				
				DAVIS MOTOR SUPPLY CO INC	6873		05/27/2016		V062216	525.28
Invoice: 6873						G312137				
				DAVIS MOTOR SUPPLY CO INC	6919		06/01/2016		V062216	11.85
Invoice: 6919						G312228				
				DAVIS MOTOR SUPPLY CO INC	6920		06/01/2016		V062216	23.94
Invoice: 6920						G312249				
				DAVIS MOTOR SUPPLY CO INC	6918		06/01/2016		V062216	234.25
Invoice: 6918						G312213				
							CHECK		805801 TOTAL:	932.70
805802	06/22/2016	PRTD	42474	DAVISON OIL COMPANY INC	294182-IN		06/07/2016	16004835	V062216	360.00
Invoice: 294182-IN						D.E.F. 2 GAL CONTAINERS 3/CTN				
							CHECK		805802 TOTAL:	360.00
805803	06/22/2016	PRTD	43690	DEES PAPER COMPANY INC	599578		05/23/2016	16004183	V062216	33.33
Invoice: 599578						PLASTICS, RESINS, FIBERGLASS:				
				DEES PAPER COMPANY INC	599579		05/23/2016	16004235	V062216	79.08
Invoice: 599579						JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	599632		05/23/2016	16004305	V062216	119.70
Invoice: 599632						JANITORIAL SUPPLIES				
							CHECK		805803 TOTAL:	232.11
805804	06/22/2016	PRTD	44000	DELCHAMPS PRINTING COMPANY INC	59346		06/09/2016	16004522	V062216	79.00
Invoice: 59346						AS PER YOUR QUOTE 02-10-16				
							CHECK		805804 TOTAL:	79.00
805805	06/22/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR434832		05/23/2016		V062216	245.00
Invoice: WR434832						CONTRACT LEASE CHARGE, 5/28/2016-06/27/2016				
							CHECK		805805 TOTAL:	245.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
805806	06/22/2016	PRTD	46480	DIXIE LEASING INC	54782		06/01/2016		V062216	437.93
	Invoice: 54782					G311957				
						CHECK	805806 TOTAL:			437.93
805807	06/22/2016	PRTD	275758	DOBSON SHEET METAL & ROOFING & SP	27921		06/13/2016		V062216	52,085.47
	Invoice: 27921					FIGURES PARK CC-GUTTERS/DOWNSPOUTS-PR-009-16				
						CHECK	805807 TOTAL:			52,085.47
805808	06/22/2016	PRTD	288996	DORFMAN-PACIFIC CO INC	DP.913121		04/26/2016		V062216	463.97
	Invoice: DP.913121					PO. PGA SHOW 012816 CUST NO. 947519				
						CHECK	805808 TOTAL:			463.97
805809	06/22/2016	PRTD	197250	DR JENI L KNIZLEY LLC	247480		06/09/2016		V062216	8.00
	Invoice: 247480					RABIES RECEIPT #247480 FOR SUSAN WILLIAMS				
						CHECK	805809 TOTAL:			8.00
805810	06/22/2016	PRTD	287235	ENGLISH COLOR AND SUPPLY INC	3725		06/01/2016		V062216	369.79
	Invoice: 3725					G312208				
						CHECK	805810 TOTAL:			369.79
805811	06/22/2016	PRTD	292301	ERICS LAWN CARE LLC	746		05/31/2016		V062216	1,760.00
	Invoice: 746					Inv. 746 Springhill Ave				
						CHECK	805811 TOTAL:			1,760.00
805812	06/22/2016	PRTD	274660	ESTES TECH OF MONTGOMERY	2016-501		03/18/2016	16001841	V062216	374.18
	Invoice: 2016-501					VALVE CAP #7520043UN				
				ESTES TECH OF MONTGOMERY	2016-502		03/18/2016	16001842	V062216	28.00
	Invoice: 2016-502					TIRE AIR GAUGE				
				ESTES TECH OF MONTGOMERY	2016-764		04/21/2016	16003383	V062216	395.46
	Invoice: 2016-764					TIRE PATCH				
				ESTES TECH OF MONTGOMERY	95682		11/30/2015		V062216	52.14
	Invoice: 95682					cement				
				ESTES TECH OF MONTGOMERY	95677		11/23/2015		V062216	334.96
	Invoice: 95677					TIRE SEALANT				

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		805812 TOTAL:	1,184.74
805813	06/22/2016	PRTD	275873	EXECUTIVE CENTER LLP	3027	06/01/2016		V062216	6,279.15
Invoice: 3027						MONTHLY RENT FOR THE MONTH OF JUNE, 2016			
						CHECK		805813 TOTAL:	6,279.15
805814	06/22/2016	PRTD	294154	EZ FLOW PLUMBING & DRAIN CLEANING	2001	05/16/2016	16004319	V062216	120.00
Invoice: 2001						SEWER CLEANING REQUEST BY G. F			
				EZ FLOW PLUMBING & DRAIN CLEANING	1689	04/14/2016	16003382	V062216	185.00
Invoice: 1689						SERVIC REQUEST BY SCOTT JOHNSO			
						CHECK		805814 TOTAL:	305.00
805815	06/22/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7240	05/20/2016	16004340	V062216	68.30
Invoice: 7240						PIC POLICE 1ST PRECINCT PICK			
				FAUCET PARTS OF AMERICA INC	7238	05/20/2016	16004337	V062216	52.80
Invoice: 7238						CENTRAL FIRE STATION PICK UP F			
				FAUCET PARTS OF AMERICA INC	7247	05/24/2016	16004381	V062216	35.00
Invoice: 7247						FIRE STATION NO 17 PICK UP FOR			
						CHECK		805815 TOTAL:	156.10
805816	06/22/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3255630	05/24/2016	16004369	V062216	76.12
Invoice: 3255630						FIRE STATION NO 1 PICK UP FOR			
				FERGUSON ENTERPRISES INC	3253221	05/25/2016	16004264	V062216	74.39
Invoice: 3253221						BOYKIN PARK PICK UP FOR GREGG			
				FERGUSON ENTERPRISES INC	3258979	05/26/2016	16004456	V062216	77.05
Invoice: 3258979						PUBLIC SAFETY PARK PICK UP FOR			
				FERGUSON ENTERPRISES INC	3258979-1	05/27/2016	16004456	V062216	7.38
Invoice: 3258979-1						PUBLIC SAFETY PARK PICK UP FOR			
				FERGUSON ENTERPRISES INC	3262462	05/31/2016	16004588	V062216	16.04
Invoice: 3262462						PRIVATE PROPERTY BROAD PICK UP			
				FERGUSON ENTERPRISES INC	3262466	05/31/2016	16004589	V062216	18.64
Invoice: 3262466						DOYLE PARK PICK UP FOR RICHARD			
				FERGUSON ENTERPRISES INC	3262814	06/01/2016	16004590	V062216	42.42
Invoice: 3262814						AZALEA CITY GOLF PICK UP FOR G			
				FERGUSON ENTERPRISES INC	3263089	06/03/2016	16004421	V062216	20.19

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: 3263089						LYONS PARK PICK UP FOR RICHARD				
				FERGUSON ENTERPRISES INC	3262462-1		06/03/2016	16004588	V062216	12.28
Invoice: 3262462-1						PRIVATE PROPERTY BROAD PICK UP				
						CHECK	805816 TOTAL:			344.51
805817	06/22/2016	PRTD	63109	FERRARA FIRE APPARATUS INC	INV00000W77224		05/27/2016		V062216	412.20
Invoice: INV00000W77224						G311744				
				FERRARA FIRE APPARATUS INC	INV00000W76896		05/06/2016		V062216	264.32
Invoice: INV00000W76896						G311744				
						CHECK	805817 TOTAL:			676.52
805818	06/22/2016	PRTD	271575	FLEETPRIDE INC	77421293		05/26/2016		V062216	45.12
Invoice: 77421293						G311921				
				FLEETPRIDE INC	77174454		05/26/2016		V062216	90.24
Invoice: 77174454						G311921				
				FLEETPRIDE INC	77416228		05/26/2016		V062216	184.62
Invoice: 77416228						G312155				
				FLEETPRIDE INC	77465962		05/27/2016		V062216	108.89
Invoice: 77465962						G312201				
				FLEETPRIDE INC	77482512		05/31/2016		V062216	158.56
Invoice: 77482512						G312006				
				FLEETPRIDE INC	77482514		05/31/2016		V062216	4.72
Invoice: 77482514						G312066				
				FLEETPRIDE INC	77482513		05/31/2016		V062216	4.72
Invoice: 77482513						G312061				
				FLEETPRIDE INC	77488769		06/01/2016		V062216	369.74
Invoice: 77488769						G312214				
						CHECK	805818 TOTAL:			966.61
805819	06/22/2016	PRTD	68250	FORESTRY SUPPLIERS INC	875337-01		06/03/2016	16003034	V062216	15.44
Invoice: 875337-01						NON CONTRACT ITEMS				
						CHECK	805819 TOTAL:			15.44

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
805820	06/22/2016	PRTD	69264	FRANKLINS STARTER & ALTERNATOR	58724	05/27/2016		V062216	86.00
Invoice: 58724						g312200			
						CHECK		805820 TOTAL:	86.00
805821	06/22/2016	PRTD	69480	FRIENDS OF MAGNOLIA CEMETERY INC	25429	06/01/2016		V062216	15,720.00
Invoice: 25429						CONTRACT PAYMENT FOR JUNE, 2016			
						CHECK		805821 TOTAL:	15,720.00
805822	06/22/2016	PRTD	70010	G & K SERVICES CO	1033730206	06/07/2016		V062216	59.80
Invoice: 1033730206						MATS FOR PW COMPLEX			
				G & K SERVICES CO	1033730983	06/08/2016		V062216	9.80
Invoice: 1033730983						MATS FOR HURTEL STREET			
				G & K SERVICES CO	1033731831	06/10/2016		V062216	19.55
Invoice: 1033731831						FLOOR MATS			
				G & K SERVICES CO	1033730994	06/08/2016		V062216	12.40
Invoice: 1033730994						FLOOR MATS			
				G & K SERVICES CO	1033730207	06/07/2016		V062216	255.74
Invoice: 1033730207						UNIFORM RENTAL			
				G & K SERVICES CO	1033730208	06/07/2016		V062216	25.55
Invoice: 1033730208						UNIFORM RENTAL			
				G & K SERVICES CO	1033731735	06/10/2016		V062216	39.00
Invoice: 1033731735						UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
				G & K SERVICES CO	1033729469	06/03/2016		V062216	39.00
Invoice: 1033729469						UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01			
				G & K SERVICES CO	1033731854	06/10/2016		V062216	13.26
Invoice: 1033731854						LAB COATS			
				G & K SERVICES CO	1033733239	06/15/2016		V062216	9.80
Invoice: 1033733239						MATS FOR HURTEL ST			
				G & K SERVICES CO	1033732457	06/14/2016		V062216	59.80
Invoice: 1033732457						MATS FOR PW COMPLEX			
				G & K SERVICES CO	1033733250	06/15/2016		V062216	12.40
Invoice: 1033733250						FLOOR MATS			
				G & K SERVICES CO	1033734105	06/17/2016		V062216	19.55
Invoice: 1033734105						FLOOR MATS			

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 805822 TOTAL:			575.65
805823	06/22/2016	PRTD	70216 GALLS LLC	BC0279873	05/26/2016	16001223	V062216	318.00
Invoice: BC0279873					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0279874	05/26/2016	16001223	V062216	318.00
Invoice: BC0279874					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0279877	05/26/2016	16001223	V062216	318.00
Invoice: BC0279877					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0279894	05/26/2016	16001223	V062216	318.00
Invoice: BC0279894					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0279917	05/26/2016	16001223	V062216	318.00
Invoice: BC0279917					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280239	05/27/2016	16001223	V062216	237.00
Invoice: BC0280239					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280341	05/27/2016	16001223	V062216	318.00
Invoice: BC0280341					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280342	05/27/2016	16001223	V062216	318.00
Invoice: BC0280342					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280343	05/27/2016	16001223	V062216	318.00
Invoice: BC0280343					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280344	05/27/2016	16001223	V062216	318.00
Invoice: BC0280344					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280345	05/27/2016	16001223	V062216	318.00
Invoice: BC0280345					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280347	05/27/2016	16001223	V062216	318.00
Invoice: BC0280347					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280348	05/27/2016	16001223	V062216	318.00
Invoice: BC0280348					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280349	05/27/2016	16001223	V062216	318.00
Invoice: BC0280349					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280350	05/27/2016	16001223	V062216	320.00
Invoice: BC0280350					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280351	05/27/2016	16001223	V062216	318.00
Invoice: BC0280351					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0280352	05/27/2016	16001223	V062216	318.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: BC0280352				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280353	05/27/2016	16001223	V062216	318.00
Invoice: BC0280353				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280354	05/27/2016	16001223	V062216	318.00
Invoice: BC0280354				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280357	05/27/2016	16001223	V062216	318.00
Invoice: BC0280357				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280360	05/27/2016	16001223	V062216	318.00
Invoice: BC0280360				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280361	05/27/2016	16001223	V062216	318.00
Invoice: BC0280361				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280363	05/27/2016	16001223	V062216	318.00
Invoice: BC0280363				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280365	05/27/2016	16001223	V062216	318.00
Invoice: BC0280365				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280366	05/27/2016	16001223	V062216	318.00
Invoice: BC0280366				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280367	05/27/2016	16001223	V062216	318.00
Invoice: BC0280367				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280368	05/27/2016	16001223	V062216	318.00
Invoice: BC0280368				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280369	05/27/2016	16001223	V062216	318.00
Invoice: BC0280369				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280370	05/27/2016	16001223	V062216	318.00
Invoice: BC0280370				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280373	05/27/2016	16001223	V062216	318.00
Invoice: BC0280373				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280374	05/27/2016	16001223	V062216	318.00
Invoice: BC0280374				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280375	05/27/2016	16001223	V062216	318.00
Invoice: BC0280375				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280378	05/27/2016	16001223	V062216	318.00
Invoice: BC0280378				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280379	05/27/2016	16001223	V062216	318.00
Invoice: BC0280379				UNIFORM, SHIRTS CONTRACT PO 91				

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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			GALLS LLC	BC0280415	05/27/2016	16001223	V062216	162.00
Invoice: BC0280415				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0280623	05/27/2016	16001223	V062216	318.00
Invoice: BC0280623				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281179	05/27/2016	16001223	V062216	99.00
Invoice: BC0281179				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281139	05/27/2016	16001223	V062216	318.00
Invoice: BC0281139				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281116	05/27/2016	16001223	V062216	318.00
Invoice: BC0281116				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281115	05/27/2016	16001223	V062216	318.00
Invoice: BC0281115				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281114	05/27/2016	16001223	V062216	318.00
Invoice: BC0281114				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281112	05/27/2016	16001223	V062216	318.00
Invoice: BC0281112				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281111	05/27/2016	16001223	V062216	318.00
Invoice: BC0281111				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281107	05/27/2016	16001223	V062216	318.00
Invoice: BC0281107				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281106	05/31/2016	16001223	V062216	318.00
Invoice: BC0281106				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281104	05/27/2016	16001223	V062216	318.00
Invoice: BC0281104				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281103	05/27/2016	16001223	V062216	318.00
Invoice: BC0281103				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281053	05/27/2016	16001223	V062216	318.00
Invoice: BC0281053				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281055	05/27/2016	16001223	V062216	318.00
Invoice: BC0281055				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281056	05/27/2016	16001223	V062216	318.00
Invoice: BC0281056				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281058	05/27/2016	16001223	V062216	318.00
Invoice: BC0281058				UNIFORM, SHIRTS CONTRACT PO 91				

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: BC0281059			GALLS LLC	BC0281059	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281065			GALLS LLC	BC0281065	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281066			GALLS LLC	BC0281066	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281067			GALLS LLC	BC0281067	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281068			GALLS LLC	BC0281068	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281069			GALLS LLC	BC0281069	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281070			GALLS LLC	BC0281070	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281072			GALLS LLC	BC0281072	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281074			GALLS LLC	BC0281074	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281075			GALLS LLC	BC0281075	UNIFORM, SHIRTS CONTRACT PO 91	05/27/2016	16001223	V062216	318.00
Invoice: BC0281093			GALLS LLC	BC0281093	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
Invoice: BC0281094			GALLS LLC	BC0281094	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
Invoice: BC0281096			GALLS LLC	BC0281096	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
Invoice: BC0281101			GALLS LLC	BC0281101	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
Invoice: BC0281102			GALLS LLC	BC0281102	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
Invoice: BC0281041			GALLS LLC	BC0281041	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
Invoice: BC0281042			GALLS LLC	BC0281042	UNIFORM, SHIRTS CONTRACT PO 91	05/31/2016	16001223	V062216	318.00
			GALLS LLC	BC0281044		05/31/2016	16001223	V062216	318.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: BC0281044				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281045	05/31/2016	16001223	V062216	318.00
Invoice: BC0281045				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281047	05/31/2016	16001223	V062216	318.00
Invoice: BC0281047				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281051	05/31/2016	16001223	V062216	318.00
Invoice: BC0281051				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281052	05/31/2016	16001223	V062216	318.00
Invoice: BC0281052				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281533	06/01/2016	16001223	V062216	318.00
Invoice: BC0281533				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281535	06/01/2016	16001223	V062216	318.00
Invoice: BC0281535				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281538	06/01/2016	16001223	V062216	318.00
Invoice: BC0281538				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281539	06/01/2016	16001223	V062216	318.00
Invoice: BC0281539				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281540	06/01/2016	16001223	V062216	318.00
Invoice: BC0281540				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281542	06/01/2016	16001223	V062216	318.00
Invoice: BC0281542				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281543	06/01/2016	16001223	V062216	318.00
Invoice: BC0281543				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281564	06/01/2016	16001223	V062216	318.00
Invoice: BC0281564				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281567	06/01/2016	16001223	V062216	318.00
Invoice: BC0281567				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281570	06/01/2016	16001223	V062216	318.00
Invoice: BC0281570				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281571	06/01/2016	16001223	V062216	318.00
Invoice: BC0281571				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281572	06/01/2016	16001223	V062216	318.00
Invoice: BC0281572				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0281573	06/01/2016	16001223	V062216	318.00
Invoice: BC0281573				UNIFORM, SHIRTS CONTRACT PO 91				

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
				GALLS LLC	BC0281589		06/01/2016	16001223	V062216	318.00
Invoice: BC0281589						UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281594		06/01/2016	16001223	V062216	162.00
Invoice: BC0281594						UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281595		06/01/2016	16001223	V062216	318.00
Invoice: BC0281595						UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281596		06/01/2016	16001223	V062216	318.00
Invoice: BC0281596						UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281597		06/01/2016	16001223	V062216	318.00
Invoice: BC0281597						UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281598		06/01/2016	16001223	V062216	318.00
Invoice: BC0281598						UNIFORM, SHIRTS CONTRACT PO 91				
				GALLS LLC	BC0281629		06/01/2016	16001223	V062216	99.00
Invoice: BC0281629						UNIFORM, SHIRTS CONTRACT PO 91				
						CHECK 805823 TOTAL:				28,745.00
805824	06/22/2016	PRTD	70002	GCR TIRES & SERVICE	401-43819		05/27/2016	16004392	V062216	2,423.74
Invoice: 401-43819						FIRESTONE PURSUIT TIRES				
						CHECK 805824 TOTAL:				2,423.74
805825	06/22/2016	PRTD	294010	GEMAIRE DISTRIBUTORS LLC	J494392		05/24/2016	16004007	V062216	2,485.92
Invoice: J494392						PUBLIC SAFETY MEMORIAL PARK BU				
						CHECK 805825 TOTAL:				2,485.92
805826	06/22/2016	PRTD	290767	GMS INC	1092052016		05/31/2016		V062216	242.00
Invoice: 1092052016						Monthly Serice Fee for May				
						CHECK 805826 TOTAL:				242.00
805827	06/22/2016	PRTD	273781	GOODYEAR TIRE & RUBBER COMPANY	104-1042133		05/25/2016	16004396	V062216	232.23
Invoice: 104-1042133						GOODYEAR TRUCK TIRE				
						CHECK 805827 TOTAL:				232.23
805828	06/22/2016	PRTD	288260	GORMAN COMPANY	S011468749.001		05/24/2016	16004370	V062216	43.89
Invoice: S011468749.001						TELECOMMUNICATIONS PICK UP FOR				

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					
				GORMAN COMPANY	S011478202.001	05/26/2016	16004463	V062216	17.27
Invoice: S011478202.001				MECH SYSTEMS PICK UP FOR GREGG					
				GORMAN COMPANY	S011478162.001	05/26/2016	16004462	V062216	10.36
Invoice: S011478162.001				EMA PICK UP FOR GREGG HENLEY					
						CHECK	805828	TOTAL:	71.52
805829	06/22/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	985256525	05/20/2016	16002802	V062216	1,638.04
Invoice: 985256525				GE SECURITY MODEL S739DVR-EST1					
				GRAYBAR ELECTRIC CO INC	985332851	05/25/2016	16004199	V062216	135.54
Invoice: 985332851				AS PER YOUR QUOTE # 0225165747					
						CHECK	805829	TOTAL:	1,773.58
805830	06/22/2016	PRTD	288763	GROUND CONTROL SYSTEMS INC	I-104547	01/24/2016		V062216	3,120.00
Invoice: I-104547				iDIRECT EMERGENCY RESPONDER SVC;1/24/16-1/24/17					
						CHECK	805830	TOTAL:	3,120.00
805831	06/22/2016	PRTD	77005	GULF CITY CLEANERS INC	330099	05/25/2016	16004354	V062216	62.15
Invoice: 330099				CONTRACT BUNKER GEAR CLEANING					
						CHECK	805831	TOTAL:	62.15
805832	06/22/2016	PRTD	284604	GULF COAST GOLF COURSE SUPERINTEN	3922	06/06/2016		V062216	75.00
Invoice: 3922				CLASS A SUPERINTENDENT MEMBERSHIP DUES - B. AARON					
				GULF COAST GOLF COURSE SUPERINTEN	3920	06/06/2016		V062216	80.00
Invoice: 3920				CLASS C - ASST. SUPER DUES- P. TOWNSEND / R. HEARN					
						CHECK	805832	TOTAL:	155.00
805833	06/22/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1505504	05/26/2016	16003066	V062216	245.28
Invoice: 1505504				MASTER LOCKS FOR T.E.					
				GULF COAST MARINE SUPPLY CO INC	1507118	05/27/2016	16004189	V062216	120.84
Invoice: 1507118				42 INCH SPRING STEEL PRY BAR/$16.31 SHPN NOT ON PO					
				GULF COAST MARINE SUPPLY CO INC	1507459	05/27/2016	16004467	V062216	73.60
Invoice: 1507459				HOSE					
				GULF COAST MARINE SUPPLY CO INC	1507442	05/31/2016	16004482	V062216	354.00
Invoice: 1507442				CONTRACT ITEMS					
				GULF COAST MARINE SUPPLY CO INC	1506501-00	05/16/2016		V062216	8.15

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: 1506501-00						G311779			
						CHECK 805833 TOTAL:			801.87
805834	06/22/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096007	05/24/2016	16004281	V062216	101.20
Invoice: 4096007						OFFICE SUPPLIES			
				GULF COAST OFFICE PRODUCTS INC	4096083	05/26/2016	16004479	V062216	13.44
Invoice: 4096083						DESK TOP HOLE PUNCH, ADJUSTABL			
				GULF COAST OFFICE PRODUCTS INC	4096106	05/31/2016	16004544	V062216	3.51
Invoice: 4096106						RUBBER BAND ORDER			
				GULF COAST OFFICE PRODUCTS INC	4096115	05/31/2016	16004580	V062216	10.00
Invoice: 4096115						MOTOR POOL OFFICE SUPPLIES MAY			
				GULF COAST OFFICE PRODUCTS INC	4096152	06/01/2016	16004618	V062216	12.24
Invoice: 4096152						AS PER YOUR QUOTE			
						CHECK 805834 TOTAL:			140.39
805835	06/22/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096095	05/26/2016	16004501	V062216	69.37
Invoice: 4096095						AS PER YOUR QUOTE 05-26-16			
				GULF COAST OFFICE PRODUCTS INC	4095682	05/24/2016	16002299	V062216	468.75
Invoice: 4095682						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4095684	05/25/2016	16002401	V062216	593.75
Invoice: 4095684						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4096057	05/31/2016	16004367	V062216	48.00
Invoice: 4096057						AS PER YOUR QUOTE 05-23-16			
				GULF COAST OFFICE PRODUCTS INC	4095679	05/27/2016	16002299	V062216	687.50
Invoice: 4095679						AS PER YOUR QUOTE 02-04-16			
				GULF COAST OFFICE PRODUCTS INC	4096150	06/01/2016	16004611	V062216	39.48
Invoice: 4096150						AS PER YOUR QUOTE 05-31-16			
						CHECK 805835 TOTAL:			1,906.85
805836	06/22/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1245234-IN	05/23/2016	16002563	V062216	991.80
Invoice: 1245234-IN						TASERHOLSTERS			
						CHECK 805836 TOTAL:			991.80

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			
805837	06/22/2016	PRTD	294040	HARWELL & COMPANY LLC	3	05/31/2016		V062216	34,403.27
Invoice: 3						est.#3; 2016-202-22A St Scape Gtwy to Plateau			
				HARWELL & COMPANY LLC	03	05/31/2016		V062216	92,256.22
Invoice: 03						est.#3 2016-202-22A Annual Sdwlk Repair			
						CHECK	805837 TOTAL:		126,659.49
805838	06/22/2016	PRTD	83705	HELENA CHEMICAL COMPANY	97025080	05/31/2016	16004488	V062216	164.40
Invoice: 97025080						INSECTICIDE			
						CHECK	805838 TOTAL:		164.40
805839	06/22/2016	PRTD	288107	HENRY R SEAWELL IV	27995	06/02/2016		V062216	300.00
Invoice: 27995						INDIGENT ATTY 06/2/16			
						CHECK	805839 TOTAL:		300.00
805840	06/22/2016	PRTD	85510	HINKLE METALS & SUPPLY CO INC	3079080	05/27/2016	16004265	V062216	582.46
Invoice: 3079080						GARAGE CAR WASH PICK UP FOR TE			
						CHECK	805840 TOTAL:		582.46
805841	06/22/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	7030102	05/31/2016	16004561	V062216	102.90
Invoice: 7030102						JIM ANCHORS FOR STURDY INSTALL			
				HOME DEPOT COMMERCIAL ACCT	7030104	05/31/2016	16004571	V062216	267.94
Invoice: 7030104						TOOL SETS & DRILL // WILL PIC			
				HOME DEPOT COMMERCIAL ACCT	2021765	05/26/2016	16004457	V062216	47.21
Invoice: 2021765						P WKS DUMPSTER PAD PICK UP FOR			
				HOME DEPOT COMMERCIAL ACCT	4034937	05/24/2016	16004372	V062216	298.00
Invoice: 4034937						MOBILE WORK BENCH			
						CHECK	805841 TOTAL:		716.05
805842	06/22/2016	PRTD	89240	HURRICANE ELECTRONICS INC	433498	05/25/2016	16004118	V062216	557.45
Invoice: 433498						RADIO REPAIRS			
				HURRICANE ELECTRONICS INC	433443	05/25/2016	16000738	V062216	14,060.00
Invoice: 433443						BATTERY, LI-ION, 2000			
						CHECK	805842 TOTAL:		14,617.45

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
805843	06/22/2016	PRTD	89762	HYDRADYNE LLC	511470224		06/01/2016		V062216	405.52
	Invoice: 511470224					312205				
						CHECK			805843 TOTAL:	405.52
805844	06/22/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	27077-IN		06/01/2016		V062216	35.15
	Invoice: 27077-IN					G312042				
				INGRAM EQUIPMENT CO LLC	27164-IN		06/01/2016		V062216	153.15
	Invoice: 27164-IN					G312175				
						CHECK			805844 TOTAL:	188.30
805845	06/22/2016	PRTD	294028	INTERNATIONAL ACADEMIES OF EMERGE	165704		06/09/2016	16004318	V062216	50.00
	Invoice: 165704					DISPATCHER RECERTIFICATION				
						CHECK			805845 TOTAL:	50.00
805846	06/22/2016	PRTD	276344	INTERNATIONAL CODE COUNCIL INC	1000694354		05/24/2016	16004326	V062216	420.00
	Invoice: 1000694354					AS PER YOUR WEBSITE				
						CHECK			805846 TOTAL:	420.00
805847	06/22/2016	PRTD	11551	J O ACREE CO INC	49280		06/16/2016	16004651	V062216	325.00
	Invoice: 49280					AS PER YOUR QUOTE 05-31-16				
						CHECK			805847 TOTAL:	325.00
805848	06/22/2016	PRTD	294085	J ROBERT MOSELEY ATTORNEY AT LAW	27986		06/09/2016		V062216	300.00
	Invoice: 27986					INDIGENT ATTY 06/09				
						CHECK			805848 TOTAL:	300.00
805849	06/22/2016	PRTD	293966	JACKIE BROWN	27976		06/01/2016		V062216	300.00
	Invoice: 27976					INDIGNT ATTY 06/01				
						CHECK			805849 TOTAL:	300.00
805850	06/22/2016	PRTD	100510	JACOBSEN DIVISION OF TEXTRON	90074657		06/03/2016	16004095	V062216	6,980.20
	Invoice: 90074657					EQUIPMENT - BLOWER, PULL BEHI				
						CHECK			805850 TOTAL:	6,980.20

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
805851	06/22/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1828474	05/31/2016		V062216	6,054.33
	Invoice: I1828474					ORDER# S1902302; JUNE 2016 CART LEASE BID 4746			
				JERRY PATE TURF & IRRIGATION INC	I1828037	05/26/2016	16004504	V062216	416.20
	Invoice: I1828037					PICK UP PO - REPAIR PARTS			
						CHECK	805851 TOTAL:		6,470.53
805852	06/22/2016	PRTD	289085	JOHN D PIAZZA LLC	27990	06/10/2016		V062216	200.00
	Invoice: 27990					INDIGENT ATTY 06/10			
						CHECK	805852 TOTAL:		200.00
805853	06/22/2016	PRTD	233625	JOHN M WARREN INC	525516-IN	05/31/2016	16003705	V062216	943.75
	Invoice: 525516-IN					ORANGE CONES, 18", FOR DRIVING			
						CHECK	805853 TOTAL:		943.75
805854	06/22/2016	PRTD	270771	JOHN ROSS HOLLADAY	27983	06/08/2016		V062216	200.00
	Invoice: 27983					INDIGENT ATTY 06/08			
						CHECK	805854 TOTAL:		200.00
805855	06/22/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE	170987	05/25/2016	16004364	V062216	27.42
	Invoice: 170987					TAYLOR PARK PICK UP FOR ABELOR			
				JOHNSTONE SUPPLY OF MOBILE	170986	05/25/2016	16004364	V062216	191.56
	Invoice: 170986					TAYLOR PARK PICK UP FOR ABELOR			
						CHECK	805855 TOTAL:		218.98
805856	06/22/2016	PRTD	110065	KANO LABORATORIES INC	80248110	05/31/2016	16004324	V062216	491.97
	Invoice: 80248110					AEROKROIL PENETRATING OIL			
						CHECK	805856 TOTAL:		491.97
805857	06/22/2016	PRTD	294239	KATHY AILEEN FREEMAN	28488	06/09/2016		V062216	150.00
	Invoice: 28488					KIDS DAYS JUNE 16 2016			
						CHECK	805857 TOTAL:		150.00
805858	06/22/2016	PRTD	290951	KAYLEY EVERETTE	28481	05/25/2016		V062216	150.00
	Invoice: 28481					KIDS DAYS JUNE 16 2016			

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 805858 TOTAL:				150.00
805859	06/22/2016	PRTD	286040	KINGLINE EQUIPMENT INC	2C19549		06/01/2016		V062216	228.54
Invoice: 2C19549						G312113				
						CHECK 805859 TOTAL:				228.54
805860	06/22/2016	PRTD	293964	KUBOTA TRACTOR CORPORATION	NJPA165-SE-16		05/26/2016	16003440	V062216	39,160.80
Invoice: NJPA165-SE-16						KUBOTA Z300 SERIES - ZD326P-60				
						CHECK 805860 TOTAL:				39,160.80
805861	06/22/2016	PRTD	120408	LADD SUPPLY COMPANY INC	401947		05/25/2016	16003972	V062216	240.00
Invoice: 401947						TOOLS FOR JIM'S CREW				
				LADD SUPPLY COMPANY INC	402002		05/24/2016	16004448	V062216	240.00
Invoice: 402002						EXPANSION JOINTS				
				LADD SUPPLY COMPANY INC	402003		05/27/2016	16004447	V062216	1,063.20
Invoice: 402003						HANDICAP ACCES				
				LADD SUPPLY COMPANY INC	402004		05/27/2016	16004441	V062216	59.60
Invoice: 402004						TOOLS, EQUIP				
				LADD SUPPLY COMPANY INC	402143		06/01/2016	16004468	V062216	99.00
Invoice: 402143						SPRAYER				
						CHECK 805861 TOTAL:				1,701.80
805862	06/22/2016	PRTD	120630	LAERDAL MEDICAL CORP	2000050064		05/18/2016	16004167	V062216	197.40
Invoice: 2000050064						AS PER YOUR QUOTE # 1-3KLZQR				
				LAERDAL MEDICAL CORP	2000052123		05/24/2016	16004167	V062216	199.28
Invoice: 2000052123						AS PER YOUR QUOTE # 1-3KLZQR				
						CHECK 805862 TOTAL:				396.68
805863	06/22/2016	PRTD	277578	SOMETHING EXTRA PUBLISHING	18759		05/12/2016		V062216	2,400.00
Invoice: 18759						INSERT OF COMMUNITY ACTIVITIES BROCHURES				
						CHECK 805863 TOTAL:				2,400.00
805864	06/22/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	138890		05/16/2016	16002996	V062216	759.01
Invoice: 138890						POLICE AND PRISON EQUIPMENT AN				
				LAWMENS & SHOOTERS SUPPLY INC	139066		05/27/2016	16003563	V062216	736.40

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 139066						POLICE EQUIPMENT			
						CHECK 805864 TOTAL:			1,495.41
805865	06/22/2016	PRTD	293003	LAWRENCE & LAWRENCE PC	75100	05/31/2016		V062216	275.00
Invoice: 75100						May 2016 Retainer for NRP			
						CHECK 805865 TOTAL:			275.00
805866	06/22/2016	PRTD	294016	LESLIES POOLMART INC	48-311297	05/26/2016	16004417	V062216	551.40
Invoice: 48-311297						ADD'L 2016 SWIMMING POOL START			
				LESLIES POOLMART INC	3018-55890	03/17/2016	16000732	V062216	4,576.00
Invoice: 3018-55890						AS PER YOUR QUOTE 12-11-15			
						CHECK 805866 TOTAL:			5,127.40
805867	06/22/2016	PRTD	286544	LEVEL 3 COMMUNICATIONS LLC	44425620	06/01/2016		V062216	588.45
Invoice: 44425620						INTERNET SVC FOR T1 FOR MPD			
						CHECK 805867 TOTAL:			588.45
805868	06/22/2016	PRTD	125733	LINDA G LEWIS	28487	05/17/2016		V062216	150.00
Invoice: 28487						KIDS DAYS JUNE 16 2016			
						CHECK 805868 TOTAL:			150.00
805869	06/22/2016	PRTD	279025	LIRIOLA VAZQUEZ	28491	05/17/2016		V062216	200.00
Invoice: 28491						KIDS DAYS JUNE 16 2016			
						CHECK 805869 TOTAL:			200.00
805870	06/22/2016	PRTD	285098	LISA BUMPERS DEEN	27978	06/08/2016		V062216	600.00
Invoice: 27978						INDGNT ATTY 04/11 06/08			
						CHECK 805870 TOTAL:			600.00
805871	06/22/2016	PRTD	272401	LOGISTA	849102	12/22/2015		V062216	122.88
Invoice: 849102						MONITOR			
						CHECK 805871 TOTAL:			122.88

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
805872	06/22/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948497	05/31/2016		V062216	236.00
Invoice: 948497						LEGAL SERVICES			
						CHECK	805872 TOTAL:		236.00
805873	06/22/2016	PRTD	294231	LON LINDQUIST	28011	06/14/2016		V062216	2,020.00
Invoice: 28011						FS #10-DEMOLISH STRUCTURE-FD-022-16			
				LON LINDQUIST	28013	06/14/2016		V062216	2,234.00
Invoice: 28013						2300 MOFFETT RD-HYDRO SEED SITE-FINAL			
						CHECK	805873 TOTAL:		4,254.00
805874	06/22/2016	PRTD	127871	LOOMIS	11814514	05/31/2016		V062216	903.36
Invoice: 11814514						DEPOSIT PICK UP FOR TREASURY			
						CHECK	805874 TOTAL:		903.36
805875	06/22/2016	PRTD	290536	LYONS LAW FIRM	27594	05/31/2016		V062216	12,500.01
Invoice: 27594						JUNE RETAINER-LATE FEE			
						CHECK	805875 TOTAL:		12,500.01
805876	06/22/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62622	05/26/2016		V062216	75.00
Invoice: 62622						G312011			
						CHECK	805876 TOTAL:		75.00
805877	06/22/2016	PRTD	130300	MADER BEARING SUPPLY INC	511944	05/31/2016		V062216	120.96
Invoice: 511944						G312172			
						CHECK	805877 TOTAL:		120.96
805878	06/22/2016	PRTD	289698	MAILFINANCE INC	N5958961	05/28/2016		V062216	866.52
Invoice: N5958961						CUST #939737			
						CHECK	805878 TOTAL:		866.52
805879	06/22/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	440586	05/25/2016	16004336	V062216	11,814.16
Invoice: 440586						WAVE FUEL FOR DELIVERY MAY 24			
				MANSFIELD OIL COMPANY OF GAINESVI	471309	06/07/2016	16004708	V062216	11,893.21
Invoice: 471309						FUEL FOR DELIVERY ON FRIDAY JU			

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				
				MANSFIELD OIL COMPANY OF GAINESVI	481732	06/13/2016	16004821	V062216	11,973.15
Invoice: 481732					GARAGE DIESEL FUEL				
						CHECK	805879	TOTAL:	35,680.52
805880	06/22/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10362155	05/31/2016	16004138	V062216	700.98
Invoice: 10362155					MOTOR OIL				
						CHECK	805880	TOTAL:	700.98
805881	06/22/2016	PRTD	294004	MCCONNELL AUTOMOTIVE CORPORATION	129873	05/31/2016		V062216	946.56
Invoice: 129873					G312140				
						CHECK	805881	TOTAL:	946.56
805882	06/22/2016	PRTD	132200	MCDONALD MUFFLER INC	329540	05/26/2016		V062216	900.00
Invoice: 329540					G312121				
				MCDONALD MUFFLER INC	329509	06/01/2016		V062216	50.00
Invoice: 329509					G311962				
						CHECK	805882	TOTAL:	950.00
805883	06/22/2016	PRTD	291050	MCELDERRY LAW P.C.	27985	06/06/2016		V062216	200.00
Invoice: 27985					INDIGENT ATTY 06/06				
						CHECK	805883	TOTAL:	200.00
805884	06/22/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	283400	06/10/2016	16004778	V062216	844.32
Invoice: 283400					FIRESTONE TRUCK TIRE				
						CHECK	805884	TOTAL:	844.32
805885	06/22/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	52514	06/01/2016		V062216	114.00
Invoice: 52514					G312178				
				MCKINNEY PETROLEUM EQUIPMENT	52515	06/01/2016		V062216	88.80
Invoice: 52515					G312193				
						CHECK	805885	TOTAL:	202.80
805886	06/22/2016	PRTD	293957	MEDICAL DISPOSAL SYSTEMS INC	38377	06/02/2016		V062216	140.00
Invoice: 38377					MEDICAL WASTE DISPOSAL				
				MEDICAL DISPOSAL SYSTEMS INC	38378	06/02/2016		V062216	35.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 38378						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	38379	06/02/2016		V062216	70.00
Invoice: 38379						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	38380	06/02/2016		V062216	140.00
Invoice: 38380						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	38381	06/02/2016		V062216	70.00
Invoice: 38381						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	38382	06/02/2016		V062216	70.00
Invoice: 38382						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	38383	06/02/2016		V062216	140.00
Invoice: 38383						MEDICAL WASTE DISPOSAL			
						CHECK		805886 TOTAL:	665.00
805887	06/22/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1597841	05/27/2016	16003261	V062216	1,016.00
Invoice: 1597841						HOSPITAL, SURGICAL, AND MEDICA			
						CHECK		805887 TOTAL:	1,016.00
805888	06/22/2016	PRTD	279190	MELINDA LEE MADDOX	27984	06/07/2016		V062216	1,500.00
Invoice: 27984						INDIGEN ATTY 6/3 6/3 6/3 6/7 5/9			
						CHECK		805888 TOTAL:	1,500.00
805889	06/22/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-0616	06/16/2016		V062216	29.79
Invoice: 100011300-0616						CONTI & ST EMANUEL SPRINKLER			
				MOBILE AREA WATER AND SEWER SYSTE	100032300-0616	06/16/2016		V062216	29.79
Invoice: 100032300-0616						371 DAUPHIN ST-SPRINKLER OLD A			
				MOBILE AREA WATER AND SEWER SYSTE	100041300-0616	06/16/2016		V062216	31.26
Invoice: 100041300-0616						320 DAUPHIN ST-CENTRAL EVENTS			
				MOBILE AREA WATER AND SEWER SYSTE	100110300-0616	06/16/2016		V062216	147.15
Invoice: 100110300-0616						BIENVILLE SQUARE DAUPHIN ST-FO			
				MOBILE AREA WATER AND SEWER SYSTE	100111300-0616	06/16/2016		V062216	87.87
Invoice: 100111300-0616						BIENVILLE SQUARE DAUPHIN ST-RE			
				MOBILE AREA WATER AND SEWER SYSTE	100158300-0616	06/16/2016		V062216	12.06
Invoice: 100158300-0616						BIENVILLE SQUARE DAUPHIN ST-HO			
				MOBILE AREA WATER AND SEWER SYSTE	100247300-0616	06/16/2016		V062216	12.06
Invoice: 100247300-0616						ST JOSEPH ST & WATER ST SP - C			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 101544300-0616			MOBILE AREA WATER AND SEWER SYSTE	101544300-0616 WATER 203 NORTH DEARBORN STREE	06/16/2016		V062216	30.21
Invoice: 101545300-0616			MOBILE AREA WATER AND SEWER SYSTE	101545300-0616 WATER 610 ST ANTHONY STREET O	06/16/2016		V062216	30.21
Invoice: 103167300-0616			MOBILE AREA WATER AND SEWER SYSTE	103167300-0616 180 LYONS PARK AV-LYONS PARK O	06/16/2016		V062216	30.21
Invoice: 103171300-0616			MOBILE AREA WATER AND SEWER SYSTE	103171300-0616 LYONS PARK AV-SPRINKLER OLD AC	06/16/2016		V062216	12.06
Invoice: 103334300-0616			MOBILE AREA WATER AND SEWER SYSTE	103334300-0616 1906 SPRINGHILL AVE MED SP (OL	06/16/2016		V062216	50.10
Invoice: 104625300-0616			MOBILE AREA WATER AND SEWER SYSTE	104625300-0616 GOVERNMENT STREET & HOUSTON ST	06/16/2016		V062216	1,129.98
Invoice: 105164300-0616			MOBILE AREA WATER AND SEWER SYSTE	105164300-0616 2101 OLD GOVERNMENT ST-GARDEN	06/16/2016		V062216	12.06
Invoice: 105306300-0616			MOBILE AREA WATER AND SEWER SYSTE	105306300-0616 2108 OLD GOVERNMENT ST-FLOWER	06/16/2016		V062216	12.06
Invoice: 105435300-0616			MOBILE AREA WATER AND SEWER SYSTE	105435300-0616 150 S ROYAL ST (FT CONDE) IRRI	06/16/2016		V062216	12.06
Invoice: 105439300-0616			MOBILE AREA WATER AND SEWER SYSTE	105439300-0616 65 GOVERNMENT ST-EXPLORIUM MUS	06/16/2016		V062216	29.79
Invoice: 105467301-0616			MOBILE AREA WATER AND SEWER SYSTE	105467301-0616 104 S LAWRENCE ST WATER & ACCT	06/16/2016		V062216	30.21
Invoice: 105470300-0616			MOBILE AREA WATER AND SEWER SYSTE	105470300-0616 457 CHURCH ST-ARCHIVES OLD ACC	06/16/2016		V062216	87.87
Invoice: 105490300-0616			MOBILE AREA WATER AND SEWER SYSTE	105490300-0616 CANAL ST MEDIAN SP LAW & CLA O	06/16/2016		V062216	25.60
Invoice: 105506300-0616			MOBILE AREA WATER AND SEWER SYSTE	105506300-0616 WATER SERVICE - CANAL ST MEDIA	06/16/2016		V062216	12.06
Invoice: 105627300-0616			MOBILE AREA WATER AND SEWER SYSTE	105627300-0616 WATER SERVICE - CANAL ST SP OL	06/16/2016		V062216	12.06
Invoice: 105640300-0616			MOBILE AREA WATER AND SEWER SYSTE	105640300-0616 CANAL ST MEDIAN SP WAR & CED O	06/16/2016		V062216	17.54
Invoice: 105641300-0616			MOBILE AREA WATER AND SEWER SYSTE	105641300-0616 WATER SERVICE - CANAL ST SERVI	06/16/2016		V062216	12.06

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	105642300-0616	06/16/2016		V062216	12.06
Invoice: 105642300-0616				WATER SERVICE - CANAL ST S JEF				
			MOBILE AREA WATER AND SEWER SYSTE	105643300-0616	06/16/2016		V062216	12.06
Invoice: 105643300-0616				CANAL ST MEDIAN SP JEFF & BRO				
			MOBILE AREA WATER AND SEWER SYSTE	105658300-0616	06/16/2016		V062216	12.06
Invoice: 105658300-0616				CANAL ST MEDIAN SP SCO & BAY O				
			MOBILE AREA WATER AND SEWER SYSTE	105685300-0616	06/16/2016		V062216	30.21
Invoice: 105685300-0616				CHURCH ST CEMETERY OLD ACCT #1				
			MOBILE AREA WATER AND SEWER SYSTE	106733300-0616	06/16/2016		V062216	80.41
Invoice: 106733300-0616				AUGUSTA STREET WASHINGTON SQU				
			MOBILE AREA WATER AND SEWER SYSTE	107185300-0616	06/16/2016		V062216	87.87
Invoice: 107185300-0616				852 GAYLE ST-TRAFFIC ENGINEERI				
			MOBILE AREA WATER AND SEWER SYSTE	107217300-0616	06/16/2016		V062216	457.79
Invoice: 107217300-0616				855 OWENS ST-ANIMAL SHELTER OL				
			MOBILE AREA WATER AND SEWER SYSTE	107218300-0616	06/16/2016		V062216	30.21
Invoice: 107218300-0616				861 OWENS ST-INCINERATOR OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	107219300-0616	06/16/2016		V062216	29.79
Invoice: 107219300-0616				VIRGINIA ST MAGNOLIA CEMETERY				
			MOBILE AREA WATER AND SEWER SYSTE	107750300-0616	06/16/2016		V062216	124.40
Invoice: 107750300-0616				901 KELLY ST-PAINT & BODY SHOP				
			MOBILE AREA WATER AND SEWER SYSTE	108924300-0616	06/16/2016		V062216	245.13
Invoice: 108924300-0616				2062 DR MLK AVE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	108925300-0616	06/16/2016		V062216	87.87
Invoice: 108925300-0616				2062 DR MLK AVE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	109923300-0616	06/16/2016		V062216	87.87
Invoice: 109923300-0616				DOG RIVER DRIVE-NORTH ENTRANCE				
			MOBILE AREA WATER AND SEWER SYSTE	110363300-0616	06/16/2016		V062216	12.06
Invoice: 110363300-0616				GIMON CIRCLE AND BUCKER ROAD-F				
			MOBILE AREA WATER AND SEWER SYSTE	111405300-0616	06/16/2016		V062216	29.79
Invoice: 111405300-0616				WATER SERVICE - NEW PAVILLION				
			MOBILE AREA WATER AND SEWER SYSTE	112503300-0616	06/16/2016		V062216	30.21
Invoice: 112503300-0616				650 S JEFFERSON ST OLD ACCT #				
			MOBILE AREA WATER AND SEWER SYSTE	112504300-0616	06/16/2016		V062216	30.21
Invoice: 112504300-0616				652 JEFFERSON ST S-HORTICULTUR				
			MOBILE AREA WATER AND SEWER SYSTE	114432300-0616	06/16/2016		V062216	35.92

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: 114432300-0616				WATER SERVICE FEARNWAY DRIVE F				
			MOBILE AREA WATER AND SEWER SYSTE	114562300-0616	06/16/2016		V062216	328.33
Invoice: 114562300-0616				BEVERLY COURT GARDEN CLUB OLD				
			MOBILE AREA WATER AND SEWER SYSTE	115012300-0616	06/16/2016		V062216	12.06
Invoice: 115012300-0616				119 FLORENCE PL - SP OLD ACCT				
			MOBILE AREA WATER AND SEWER SYSTE	115373300-0616	06/16/2016		V062216	12.06
Invoice: 115373300-0616				2300 SPRINGHILL AV-SPRINKLER O				
			MOBILE AREA WATER AND SEWER SYSTE	115385300-0616	06/16/2016		V062216	74.61
Invoice: 115385300-0616				2409 SPRINGHILL AV-SPRINKLER O				
			MOBILE AREA WATER AND SEWER SYSTE	115419300-0616	06/16/2016		V062216	78.44
Invoice: 115419300-0616				2407 OLD SHELL ROAD FIRE STAT				
			MOBILE AREA WATER AND SEWER SYSTE	115460300-0616	06/16/2016		V062216	80.41
Invoice: 115460300-0616				2509 SPRINGHILL AV-SPRINKLER O				
			MOBILE AREA WATER AND SEWER SYSTE	116266300-0616	06/16/2016		V062216	29.79
Invoice: 116266300-0616				405 CATHERINE ST N SP-PETERS P				
			MOBILE AREA WATER AND SEWER SYSTE	117027300-0616	06/16/2016		V062216	270.29
Invoice: 117027300-0616				FRY STREET MAGNOLIA CEMETERY				
			MOBILE AREA WATER AND SEWER SYSTE	117685300-0616	06/16/2016		V062216	237.80
Invoice: 117685300-0616				WATER-1451 GOVERNMENT ST OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	118874300-0616	06/16/2016		V062216	12.06
Invoice: 118874300-0616				1754 GOVERNMENT ST IRRIGATION				
			MOBILE AREA WATER AND SEWER SYSTE	119187300-0616	06/16/2016		V062216	35.45
Invoice: 119187300-0616				RICKARBY PARK-RESTROOMS OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	120559300-0616	06/16/2016		V062216	62.71
Invoice: 120559300-0616				2407 AIRPORT BLVD-POLICE BLDG				
			MOBILE AREA WATER AND SEWER SYSTE	122073300-0616	06/16/2016		V062216	91.02
Invoice: 122073300-0616				HOUSTON STREET AND HALL MILL R				
			MOBILE AREA WATER AND SEWER SYSTE	123932300-0616	06/16/2016		V062216	30.21
Invoice: 123932300-0616				W-LANGAN DR BOTANICAL GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	124607300-0616	06/16/2016		V062216	169.65
Invoice: 124607300-0616				MCGREGOR AVENUE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	125949300-0616	06/16/2016		V062216	12.06
Invoice: 125949300-0616				HILLWOOD DRIVE & OLD SHELL OLD				
			MOBILE AREA WATER AND SEWER SYSTE	125961300-0616	06/16/2016		V062216	12.06
Invoice: 125961300-0616				HILLWOOD DRIVE AND COUNTRY CLU				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO / CHK DATE / TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
	MOBILE AREA WATER AND SEWER SYSTE	126098300-0616	06/16/2016		V062216	18.83
Invoice: 126098300-0616		WIMBLEDON DRIVE AND COUNTRY CL				
	MOBILE AREA WATER AND SEWER SYSTE	126145300-0616	06/16/2016		V062216	118.13
Invoice: 126145300-0616		HILLWOOD ROAD AND WIMBLEDON DR				
	MOBILE AREA WATER AND SEWER SYSTE	127748300-0616	06/16/2016		V062216	30.21
Invoice: 127748300-0616		801 FOREST HILL DR-FISH HATCHE				
	MOBILE AREA WATER AND SEWER SYSTE	129557300-0616	06/16/2016		V062216	29.79
Invoice: 129557300-0616		ANDREWS ST-HANK AARON PARK OLD				
	MOBILE AREA WATER AND SEWER SYSTE	129558300-0616	06/16/2016		V062216	87.87
Invoice: 129558300-0616		ANDREWS STREET A1 CARVER PARK				
	MOBILE AREA WATER AND SEWER SYSTE	131410300-0616	06/16/2016		V062216	29.79
Invoice: 131410300-0616		2165 ST STEPHENS ROAD SPRINKLE				
	MOBILE AREA WATER AND SEWER SYSTE	131483300-0616	06/16/2016		V062216	30.21
Invoice: 131483300-0616		1810 ALLISON ST-GORGAS PARK OL				
	MOBILE AREA WATER AND SEWER SYSTE	131709300-0616	06/16/2016		V062216	87.87
Invoice: 131709300-0616		666 DONALD ST-GORGAS PARK OLD				
	MOBILE AREA WATER AND SEWER SYSTE	132617300-0616	06/16/2016		V062216	32.30
Invoice: 132617300-0616		WATER SERVICE 2318 B ST STEPH				
	MOBILE AREA WATER AND SEWER SYSTE	132787300-0616	06/16/2016		V062216	30.21
Invoice: 132787300-0616		2861 EMOGENE ST-DENTON PARK OL				
	MOBILE AREA WATER AND SEWER SYSTE	138029300-0616	06/16/2016		V062216	87.87
Invoice: 138029300-0616		718 MAGNOLIA RD-BROOKWOOD PARK				
	MOBILE AREA WATER AND SEWER SYSTE	139348300-0616	06/16/2016		V062216	87.87
Invoice: 139348300-0616		WATER SERVICE - LAKE DR TRICEN				
	MOBILE AREA WATER AND SEWER SYSTE	139469300-0616	06/16/2016		V062216	12.06
Invoice: 139469300-0616		LAVRETTA PARK 200A PARKWAY ST				
	MOBILE AREA WATER AND SEWER SYSTE	139538300-0616	06/16/2016		V062216	30.21
Invoice: 139538300-0616		5164 N BORDER DR OLD ACCT # 30				
	MOBILE AREA WATER AND SEWER SYSTE	139539300-0616	06/16/2016		V062216	29.79
Invoice: 139539300-0616		5164 N BORDER DR OLD ACCT # 18				
	MOBILE AREA WATER AND SEWER SYSTE	139748300-0616	06/16/2016		V062216	87.87
Invoice: 139748300-0616		200 PARKWAY DR-LAVRETTA PARK O				
	MOBILE AREA WATER AND SEWER SYSTE	139749300-0616	06/16/2016		V062216	13.67
Invoice: 139749300-0616		LAVRETTA PARK 200B WEST PARKW				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MOBILE AREA WATER AND SEWER SYSTE	140402300-0616	06/16/2016		V062216	67.96
Invoice: 140402300-0616			2859 OLD SHELL RD OLD ACCT # 4					
			MOBILE AREA WATER AND SEWER SYSTE	144010300-0616	06/16/2016		V062216	275.53
Invoice: 144010300-0616			4710 AIRPORT BLVD M S TAPIA F					
			MOBILE AREA WATER AND SEWER SYSTE	144875300-0616	06/16/2016		V062216	23.67
Invoice: 144875300-0616			WILKINSON WAY AND BIT & SPUR O					
			MOBILE AREA WATER AND SEWER SYSTE	144876300-0616	06/16/2016		V062216	16.25
Invoice: 144876300-0616			WILKINSON WAY AND BIT & SPUR A					
			MOBILE AREA WATER AND SEWER SYSTE	145015300-0616	06/16/2016		V062216	12.06
Invoice: 145015300-0616			4639 AIRPORT BLVD OLD ACCT # 1					
			MOBILE AREA WATER AND SEWER SYSTE	145016300-0616	06/16/2016		V062216	12.06
Invoice: 145016300-0616			4638 AIRPORT BLVD OLD ACCT # 1					
			MOBILE AREA WATER AND SEWER SYSTE	145347300-0616	06/16/2016		V062216	12.06
Invoice: 145347300-0616			4641 AIRPORT BLVD- SPRINKLER O					
			MOBILE AREA WATER AND SEWER SYSTE	147215300-0616	06/16/2016		V062216	87.87
Invoice: 147215300-0616			2121 DEMETROPOLIS RD-DEMETROPO					
			MOBILE AREA WATER AND SEWER SYSTE	147234300-0616	06/16/2016		V062216	30.21
Invoice: 147234300-0616			DEMETROPOLIS ROAD-PARKS OLD AC					
			MOBILE AREA WATER AND SEWER SYSTE	148550300-0616	06/16/2016		V062216	12.06
Invoice: 148550300-0616			MOUNTAIN DRIVE & PACE BLVD GA					
			MOBILE AREA WATER AND SEWER SYSTE	148551300-0616	06/16/2016		V062216	12.06
Invoice: 148551300-0616			MOUNTAIN DRIVE GARDEN CLUB OL					
			MOBILE AREA WATER AND SEWER SYSTE	148973300-0616	06/16/2016		V062216	29.79
Invoice: 148973300-0616			3231 DEMETROPOLIS RD -SPRINKLE					
			MOBILE AREA WATER AND SEWER SYSTE	149090300-0616	06/16/2016		V062216	12.06
Invoice: 149090300-0616			WATER SERVICE - 4210 ARCTURUS					
			MOBILE AREA WATER AND SEWER SYSTE	149284300-0616	06/16/2016		V062216	12.06
Invoice: 149284300-0616			4238 GOVERNMENT BLVD-SPRINKLER					
			MOBILE AREA WATER AND SEWER SYSTE	149481300-0616	06/16/2016		V062216	30.21
Invoice: 149481300-0616			WINDMILL DRIVE COTTAGE HILL R					
			MOBILE AREA WATER AND SEWER SYSTE	149952300-0616	06/16/2016		V062216	42.79
Invoice: 149952300-0616			ROSEDALE ROAD-DOYLE RECREATION					
			MOBILE AREA WATER AND SEWER SYSTE	150362300-0616	06/16/2016		V062216	30.21
Invoice: 150362300-0616			2968 ALSTON DRIVE NEWHOUSE PA					
			MOBILE AREA WATER AND SEWER SYSTE	152166300-0616	06/16/2016		V062216	87.87

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 152166300-0616				3471 DAUPHIN ISLAND PARKWAY P				
			MOBILE AREA WATER AND SEWER SYSTE	152174301-0616	06/16/2016		V062216	29.79
Invoice: 152174301-0616				STEWART ROAD PARK				
			MOBILE AREA WATER AND SEWER SYSTE	152837300-0616	06/16/2016		V062216	30.21
Invoice: 152837300-0616				4301 PARK RD-MCNALLY PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	152838300-0616	06/16/2016		V062216	87.87
Invoice: 152838300-0616				4301 PARK RD-MCNALLY PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	153914300-0616	06/16/2016		V062216	87.87
Invoice: 153914300-0616				3554 ALBA CLUB ROAD-TRIMMIER P				
			MOBILE AREA WATER AND SEWER SYSTE	153915300-0616	06/16/2016		V062216	318.52
Invoice: 153915300-0616				2417 VAN LIEW RD-TRIMMIER PARK				
			MOBILE AREA WATER AND SEWER SYSTE	156963300-0616	06/16/2016		V062216	69.08
Invoice: 156963300-0616				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	157057300-0616	06/16/2016		V062216	947.99
Invoice: 157057300-0616				851 GAILLARD DR OLD ACCT # 752				
			MOBILE AREA WATER AND SEWER SYSTE	157058301-0616	06/16/2016		V062216	24.63
Invoice: 157058301-0616				GAILLARD DR 850 SP 1 IRRIGATIO				
			MOBILE AREA WATER AND SEWER SYSTE	157059300-0616	06/16/2016		V062216	548.12
Invoice: 157059300-0616				4901 ZEIGLER BLVD-PARKS DEPT O				
			MOBILE AREA WATER AND SEWER SYSTE	158174300-0616	06/16/2016		V062216	30.21
Invoice: 158174300-0616				ROLAND DRIVE CRESTVIEW PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	158247300-0616	06/16/2016		V062216	28.18
Invoice: 158247300-0616				1505 CRESTVIEW DR-GARDEN CLUB				
			MOBILE AREA WATER AND SEWER SYSTE	160380300-0616	06/16/2016		V062216	12.06
Invoice: 160380300-0616				6040 AIRPORT BLVD-SPRINKLER OL				
			MOBILE AREA WATER AND SEWER SYSTE	160381300-0616	06/16/2016		V062216	12.06
Invoice: 160381300-0616				6060 AIRPORT BLVD-SPRINKLER OL				
			MOBILE AREA WATER AND SEWER SYSTE	161035300-0616	06/16/2016		V062216	12.06
Invoice: 161035300-0616				6402 AIRPORT BLVD-SPRINKLER OL				
			MOBILE AREA WATER AND SEWER SYSTE	161053300-0616	06/16/2016		V062216	29.79
Invoice: 161053300-0616				6575 AIRPORT BLVD-HUNTLEIGHT W				
			MOBILE AREA WATER AND SEWER SYSTE	162736300-0616	06/16/2016		V062216	42.79
Invoice: 162736300-0616				1275 AZALEA ROAD FIRE STATI				
			MOBILE AREA WATER AND SEWER SYSTE	162737300-0616	06/16/2016		V062216	45.94
Invoice: 162737300-0616				1275 AZALEA ROAD FIRE STATIO				

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: 163326300-0616		MOBILE AREA WATER AND SEWER SYSTE	163326300-0616	06/16/2016		V062216	155.53	WATER-4723 GRELOT RD-SPRINKLER
Invoice: 165126300-0616		MOBILE AREA WATER AND SEWER SYSTE	165126300-0616	06/16/2016		V062216	12.06	4642 AIRPORT BLVD- SPRINKLER O
Invoice: 168003300-0616		MOBILE AREA WATER AND SEWER SYSTE	168003300-0616	06/16/2016		V062216	30.21	5310 COLONIAL OAKS-MITTERNIGHT
Invoice: 168939300-0616		MOBILE AREA WATER AND SEWER SYSTE	168939300-0616	06/16/2016		V062216	30.21	5415 TIMBERLANE DR-MIMS PARK O
Invoice: 169970300-0616		MOBILE AREA WATER AND SEWER SYSTE	169970300-0616	06/16/2016		V062216	55.91	WATER SERVICE - MEDAL OF HONOR
Invoice: 178108300-0616		MOBILE AREA WATER AND SEWER SYSTE	178108300-0616	06/16/2016		V062216	30.21	3710 CONWAY DR-HACKMEYER PARK
Invoice: 179373300-0616		MOBILE AREA WATER AND SEWER SYSTE	179373300-0616	06/16/2016		V062216	30.21	6024 LORMA RD-HILLSDALE PARK W
Invoice: 179591300-0616		MOBILE AREA WATER AND SEWER SYSTE	179591300-0616	06/16/2016		V062216	87.87	HILLSDALE PARK OLD ACCT # 1999
Invoice: 181287300-0616		MOBILE AREA WATER AND SEWER SYSTE	181287300-0616	06/16/2016		V062216	61.71	CHAUCER DRIVE AND DEMETROPOLIS
Invoice: 186215300-0616		MOBILE AREA WATER AND SEWER SYSTE	186215300-0616	06/16/2016		V062216	30.21	800 EAST STREET A1 KIDD PARK
Invoice: 186309300-0616		MOBILE AREA WATER AND SEWER SYSTE	186309300-0616	06/16/2016		V062216	2,572.58	806 EAST ST-KIDD PARK OLD ACCT
Invoice: 186755300-0616		MOBILE AREA WATER AND SEWER SYSTE	186755300-0616	06/16/2016		V062216	141.71	WATER SERVICE - 851 C SCHILLIN
Invoice: 203435300-0616		MOBILE AREA WATER AND SEWER SYSTE	203435300-0616	06/16/2016		V062216	308.04	512 STIMRAD ROAD FIRE STATION
Invoice: 203469300-0616		MOBILE AREA WATER AND SEWER SYSTE	203469300-0616	06/16/2016		V062216	182.23	850 EDWARDS ST-PLATEAU COMMUNI
Invoice: 203561300-0616		MOBILE AREA WATER AND SEWER SYSTE	203561300-0616	06/16/2016		V062216	308.04	ANDREWS STREET CARVER PARK OL
Invoice: 203568300-0616		MOBILE AREA WATER AND SEWER SYSTE	203568300-0616	06/16/2016		V062216	308.04	658 DONALD STREET GORGAS PAR
Invoice: 203569300-0616		MOBILE AREA WATER AND SEWER SYSTE	203569300-0616	06/16/2016		V062216	308.04	DONALD STREET GORGAS PARK OLD

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			MOBILE AREA WATER AND SEWER SYSTE	203571300-0616	06/16/2016		V062216	308.04
Invoice: 203571300-0616			1900 ALLISON ST-GORGAS PARK OL					
			MOBILE AREA WATER AND SEWER SYSTE	203572300-0616	06/16/2016		V062216	308.04
Invoice: 203572300-0616			1868 ALLISON ST GORGAS PARK OL					
			MOBILE AREA WATER AND SEWER SYSTE	203576300-0616	06/16/2016		V062216	482.95
Invoice: 203576300-0616			2165 ST STEPHENS ROAD 3RD PRE					
			MOBILE AREA WATER AND SEWER SYSTE	203591300-0616	06/16/2016		V062216	328.84
Invoice: 203591300-0616			405 CATHERINE ST N-PETERS PARK					
			MOBILE AREA WATER AND SEWER SYSTE	203596300-0616	06/16/2016		V062216	881.25
Invoice: 203596300-0616			DR MLK AVENUE J R THOMAS REC					
			MOBILE AREA WATER AND SEWER SYSTE	203650300-0616	06/16/2016		V062216	626.76
Invoice: 203650300-0616			321 N WARREN ST-DEARBORN ST YM					
			MOBILE AREA WATER AND SEWER SYSTE	203653300-0616	06/16/2016		V062216	308.04
Invoice: 203653300-0616			850 ST ANTHONY STREET - WATER					
			MOBILE AREA WATER AND SEWER SYSTE	203667300-0616	06/16/2016		V062216	308.04
Invoice: 203667300-0616			701 ST FRANCIS ST CENTRAL FI					
			MOBILE AREA WATER AND SEWER SYSTE	203668300-0616	06/16/2016		V062216	308.04
Invoice: 203668300-0616			701 ST FRANCIS ST FIRE CENTR					
			MOBILE AREA WATER AND SEWER SYSTE	203671300-0616	06/16/2016		V062216	668.68
Invoice: 203671300-0616			256 N JOACHIM ST OLD ACCT # 74					
			MOBILE AREA WATER AND SEWER SYSTE	203687300-0616	06/16/2016		V062216	294.16
Invoice: 203687300-0616			JACKSON ST-CATHEDRAL PLAZA OLD					
			MOBILE AREA WATER AND SEWER SYSTE	203690300-0616	06/16/2016		V062216	151.26
Invoice: 203690300-0616			N CATHERINE ST-LYONS PARK OLD					
			MOBILE AREA WATER AND SEWER SYSTE	203709301-0616	06/16/2016		V062216	97.50
Invoice: 203709301-0616			WATER SERVICE- 2121 BRAGGS AVE					
			MOBILE AREA WATER AND SEWER SYSTE	203765300-0616	06/16/2016		V062216	990.54
Invoice: 203765300-0616			BIENVILLE SQUARE-IRRIGATION SY					
			MOBILE AREA WATER AND SEWER SYSTE	203769301-0616	06/16/2016		V062216	328.84
Invoice: 203769301-0616			200 GOVERNMENT ST - POLICE FIR					
			MOBILE AREA WATER AND SEWER SYSTE	203788300-0616	06/16/2016		V062216	29.79
Invoice: 203788300-0616			W-CATHEDRAL PLAZA/DAUPHIN ST S					
			MOBILE AREA WATER AND SEWER SYSTE	203876300-0616	06/16/2016		V062216	308.04
Invoice: 203876300-0616			WATER SVS - 1151 SPRINGHILL AV					
			MOBILE AREA WATER AND SEWER SYSTE	203877301-0616	06/16/2016		V062216	220.33

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: 203877301-0616				900 SPRINGHILL AVE SP (UNITY P				
			MOBILE AREA WATER AND SEWER SYSTE	203886300-0616	06/16/2016		V062216	36.56
Invoice: 203886300-0616				DAUPHIN & SCOTT STREET SP OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203903300-0616	06/16/2016		V062216	308.04
Invoice: 203903300-0616				57 LAFAYETTE STREET FIRE STAT				
			MOBILE AREA WATER AND SEWER SYSTE	203950300-0616	06/16/2016		V062216	87.87
Invoice: 203950300-0616				2900 DAUPHIN ST-HERNDON PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	203951300-0616	06/16/2016		V062216	87.87
Invoice: 203951300-0616				30 N SAGE AVE-HERNDON PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	203952300-0616	06/16/2016		V062216	366.84
Invoice: 203952300-0616				2900 DAUPHIN ST-HERNDON PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	203953300-0616	06/16/2016		V062216	318.44
Invoice: 203953300-0616				WATER SERVICE - 48 NORTH SAGE				
			MOBILE AREA WATER AND SEWER SYSTE	204133300-0616	06/16/2016		V062216	534.32
Invoice: 204133300-0616				3025 BANKS AV-TRINITY GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	204134300-0616	06/16/2016		V062216	29.79
Invoice: 204134300-0616				3025 BANKS AV-TRINITY GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	204135300-0616	06/16/2016		V062216	934.65
Invoice: 204135300-0616				1501 RUBY ST-TRINITY GARDENS O				
			MOBILE AREA WATER AND SEWER SYSTE	204320300-0616	06/16/2016		V062216	308.04
Invoice: 204320300-0616				ZEIGLER BLVD A1-MUNICIPAL PARK				
			MOBILE AREA WATER AND SEWER SYSTE	204337300-0616	06/16/2016		V062216	328.84
Invoice: 204337300-0616				1000 GAILLARD DRIVE--GOLF COUR				
			MOBILE AREA WATER AND SEWER SYSTE	204338300-0616	06/16/2016		V062216	331.10
Invoice: 204338300-0616				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	204339300-0616	06/16/2016		V062216	111.99
Invoice: 204339300-0616				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	204340300-0616	06/16/2016		V062216	92.06
Invoice: 204340300-0616				MUSEUM DR 4901 OLD ACCT # 4363				
			MOBILE AREA WATER AND SEWER SYSTE	204341301-0616	06/16/2016		V062216	500.24
Invoice: 204341301-0616				4851 MUSEUM DR & 0204341301 WA				
			MOBILE AREA WATER AND SEWER SYSTE	204342300-0616	06/16/2016		V062216	512.67
Invoice: 204342300-0616				4850 MUSEUM DRIVE OLD ACCT # 3				
			MOBILE AREA WATER AND SEWER SYSTE	204343300-0616	06/16/2016		V062216	629.46
Invoice: 204343300-0616				4850 MUSEUM DRIVE SP (361341)				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	204345300-0616	06/16/2016		V062216	328.84
Invoice: 204345300-0616				MUNICIPAL PARK-PIXIE PLAYHOUSE				
			MOBILE AREA WATER AND SEWER SYSTE	204346300-0616	06/16/2016		V062216	755.70
Invoice: 204346300-0616				MUSEUM DR-LANGAN PARK BALLFIEL				
			MOBILE AREA WATER AND SEWER SYSTE	204354300-0616	06/16/2016		V062216	308.04
Invoice: 204354300-0616				WATER SERVICE - SPRINGHILL ARM				
			MOBILE AREA WATER AND SEWER SYSTE	204679301-0616	06/16/2016		V062216	1,885.88
Invoice: 204679301-0616				3725 AIRPORT BLVD STE 197 & 02				
			MOBILE AREA WATER AND SEWER SYSTE	205121300-0616	06/16/2016		V062216	97.50
Invoice: 205121300-0616				3903 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205122300-0616	06/16/2016		V062216	97.50
Invoice: 205122300-0616				3810 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205123300-0616	06/16/2016		V062216	97.50
Invoice: 205123300-0616				WATER-3705 DAUPHIN ST SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	205353300-0616	06/16/2016		V062216	308.04
Invoice: 205353300-0616				6024 LORMA RD-HILLSDALE PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	205354300-0616	06/16/2016		V062216	2,285.15
Invoice: 205354300-0616				558 E FELHORN RD-HILLSDALE COM				
			MOBILE AREA WATER AND SEWER SYSTE	205373300-0616	06/16/2016		V062216	318.44
Invoice: 205373300-0616				6801 OVERLOOK RD-FIRE STA #1 O				
			MOBILE AREA WATER AND SEWER SYSTE	205431300-0616	06/16/2016		V062216	723.30
Invoice: 205431300-0616				8080 AIRPORT BLVD PUBLIC SAFET				
			MOBILE AREA WATER AND SEWER SYSTE	205433300-0616	06/16/2016		V062216	12.06
Invoice: 205433300-0616				8100 AIRPORT BLVD - 5TH PRECIN				
			MOBILE AREA WATER AND SEWER SYSTE	205810300-0616	06/16/2016		V062216	308.04
Invoice: 205810300-0616				2525 HILLCREST RD-COTTAGE HILL				
			MOBILE AREA WATER AND SEWER SYSTE	205831300-0616	06/16/2016		V062216	30.21
Invoice: 205831300-0616				1705 HILLCREST RD-COTTAGE HILL				
			MOBILE AREA WATER AND SEWER SYSTE	205832300-0616	06/16/2016		V062216	116.18
Invoice: 205832300-0616				WATER SERVICE - 1711 HILLCREAS				
			MOBILE AREA WATER AND SEWER SYSTE	205833300-0616	06/16/2016		V062216	736.67
Invoice: 205833300-0616				COTTAGE HILL PARK OLD ACCT # 2				
			MOBILE AREA WATER AND SEWER SYSTE	205834300-0616	06/16/2016		V062216	308.04
Invoice: 205834300-0616				COTTAGE HILL PARK FIELD-2" ME				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		MOBILE AREA WATER AND SEWER SYSTE	205978300-0616	06/16/2016		V062216	865.78
Invoice: 205978300-0616		MICHAEL BLVD-MATTHEWS PARK OLD					
		MOBILE AREA WATER AND SEWER SYSTE	205980300-0616	06/16/2016		V062216	2,011.69
Invoice: 205980300-0616		WATER SERVICE - MATTHEW PARK/3					
		MOBILE AREA WATER AND SEWER SYSTE	206084300-0616	06/16/2016		V062216	30.44
Invoice: 206084300-0616		DANDALE DRIVE OLD ACCT # 32545					
		MOBILE AREA WATER AND SEWER SYSTE	206085300-0616	06/16/2016		V062216	308.04
Invoice: 206085300-0616		DANDALE DRIVE-MIMS PARK OLD AC					
		MOBILE AREA WATER AND SEWER SYSTE	206086300-0616	06/16/2016		V062216	29.79
Invoice: 206086300-0616		DANDALE DRIVE SPRINKLER OLD A					
		MOBILE AREA WATER AND SEWER SYSTE	206087300-0616	06/16/2016		V062216	621.50
Invoice: 206087300-0616		GRISHILDE DR-MIMS PARK OLD ACC					
		MOBILE AREA WATER AND SEWER SYSTE	206088300-0616	06/16/2016		V062216	308.04
Invoice: 206088300-0616		GRISHILDE DRIVE-MIMS PARK OLD					
		MOBILE AREA WATER AND SEWER SYSTE	206093300-0616	06/16/2016		V062216	97.50
Invoice: 206093300-0616		WINDMILL DRIVE A1 LAUN PARK					
		MOBILE AREA WATER AND SEWER SYSTE	206109300-0616	06/16/2016		V062216	306.41
Invoice: 206109300-0616		HILLCREST RD 3201 IRRIGATION 0					
		MOBILE AREA WATER AND SEWER SYSTE	206110300-0616	06/16/2016		V062216	695.69
Invoice: 206110300-0616		3201 HILLCREST RD & 0206110300					
		MOBILE AREA WATER AND SEWER SYSTE	206132301-0616	06/16/2016		V062216	308.04
Invoice: 206132301-0616		1301 AZALEA RD & 0206132301 WA					
		MOBILE AREA WATER AND SEWER SYSTE	206328300-0616	06/16/2016		V062216	318.44
Invoice: 206328300-0616		5525 E COMMERCE BLVD-FIRE ST #					
		MOBILE AREA WATER AND SEWER SYSTE	206684300-0616	06/16/2016		V062216	308.04
Invoice: 206684300-0616		2711 AIRPORT BLVD DAN SIRMON					
		MOBILE AREA WATER AND SEWER SYSTE	206729300-0616	06/16/2016		V062216	110.93
Invoice: 206729300-0616		2301 AIRPORT BLVD-RECREATION D					
		MOBILE AREA WATER AND SEWER SYSTE	206731300-0616	06/16/2016		V062216	3,334.76
Invoice: 206731300-0616		2456 GOVERNMENT ST-POLICE HEAD					
		MOBILE AREA WATER AND SEWER SYSTE	206779300-0616	06/16/2016		V062216	308.04
Invoice: 206779300-0616		HALLS MILL RD-MAITRE PARK OLD					
		MOBILE AREA WATER AND SEWER SYSTE	206811300-0616	06/16/2016		V062216	308.04
Invoice: 206811300-0616		ALBA CLUB ROAD-TRIMMIER PARK O					
		MOBILE AREA WATER AND SEWER SYSTE	206828300-0616	06/16/2016		V062216	308.04

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: 206828300-0616			WATER-1951 MARYVALE ST FIRE ST				
		MOBILE AREA WATER AND SEWER SYSTE	206833301-0616	06/16/2016		V062216	676.68
Invoice: 206833301-0616			1900 HURTEL ST & 0206833301 WA				
		MOBILE AREA WATER AND SEWER SYSTE	206839300-0616	06/16/2016		V062216	58.81
Invoice: 206839300-0616			WATER-1611 BELFAST STREET POOL				
		MOBILE AREA WATER AND SEWER SYSTE	206840300-0616	06/16/2016		V062216	203.03
Invoice: 206840300-0616			1611 BELFAST ST-HARMON PARK OL				
		MOBILE AREA WATER AND SEWER SYSTE	206842300-0616	06/16/2016		V062216	308.04
Invoice: 206842300-0616			DUVAL PARK OLD ACCT # 207462				
		MOBILE AREA WATER AND SEWER SYSTE	206845300-0616	06/16/2016		V062216	97.50
Invoice: 206845300-0616			RICKARBY STREET-PARK OLD ACCT				
		MOBILE AREA WATER AND SEWER SYSTE	206850301-0616	06/16/2016		V062216	770.22
Invoice: 206850301-0616			260 RICKARY ST/WOODCOCK ELEM.				
		MOBILE AREA WATER AND SEWER SYSTE	206870300-0616	06/16/2016		V062216	308.04
Invoice: 206870300-0616			1251 VIRGINIA ST-HORSE BARN OL				
		MOBILE AREA WATER AND SEWER SYSTE	206871300-0616	06/16/2016		V062216	1,119.50
Invoice: 206871300-0616			860 OWENS ST-FIRE TRAINING CTR				
		MOBILE AREA WATER AND SEWER SYSTE	206872300-0616	06/16/2016		V062216	296.42
Invoice: 206872300-0616			860 A OWENS STREET (METER TO				
		MOBILE AREA WATER AND SEWER SYSTE	206876300-0616	06/16/2016		V062216	2,257.60
Invoice: 206876300-0616			S ANN STREET MAGNOLIA CEMETAR				
		MOBILE AREA WATER AND SEWER SYSTE	206877300-0616	06/16/2016		V062216	308.04
Invoice: 206877300-0616			GEORGIA AVE-CRAWFORD PARK OLD				
		MOBILE AREA WATER AND SEWER SYSTE	206879300-0616	06/16/2016		V062216	308.04
Invoice: 206879300-0616			351 S ANN ST-CRAWFORD PARK OLD				
		MOBILE AREA WATER AND SEWER SYSTE	206892300-0616	06/16/2016		V062216	947.34
Invoice: 206892300-0616			608 GAYLE ST-MAGNOLIA CEMETERY				
		MOBILE AREA WATER AND SEWER SYSTE	206894300-0616	06/16/2016		V062216	1,324.98
Invoice: 206894300-0616			770 GAYLE STREET OLD ACCT # 21				
		MOBILE AREA WATER AND SEWER SYSTE	206895300-0616	06/16/2016		V062216	1,254.74
Invoice: 206895300-0616			860 GAYLE ST-MUNICIPAL GARAGE				
		MOBILE AREA WATER AND SEWER SYSTE	206896300-0616	06/16/2016		V062216	308.04
Invoice: 206896300-0616			854 GAYLE STREET ELECTRICAL D				
		MOBILE AREA WATER AND SEWER SYSTE	206897300-0616	06/16/2016		V062216	409.73
Invoice: 206897300-0616			1000 S BROAD ST-JOHN WILLET ST				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			MOBILE AREA WATER AND SEWER SYSTE	206899300-0616	06/16/2016		V062216	87.87
	Invoice: 206899300-0616			1050 BALTIMORE ST-TAYLOR PARK				
			MOBILE AREA WATER AND SEWER SYSTE	206900300-0616	06/16/2016		V062216	114.26
	Invoice: 206900300-0616			1050 BALTIMORE ST - POOL OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	206901300-0616	06/16/2016		V062216	308.04
	Invoice: 206901300-0616			BALTIMORE ST-TAYLOR PARK OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	206902300-0616	06/16/2016		V062216	58.81
	Invoice: 206902300-0616			1050 BALTIMORE ST-TAYLOR PARK				
			MOBILE AREA WATER AND SEWER SYSTE	207205300-0616	06/16/2016		V062216	58.81
	Invoice: 207205300-0616			22 ESLAVA STREET SP MOBILE LA				
			MOBILE AREA WATER AND SEWER SYSTE	207206300-0616	06/16/2016		V062216	12.06
	Invoice: 207206300-0616			22 G ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207207300-0616	06/16/2016		V062216	12.06
	Invoice: 207207300-0616			22 F ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207208300-0616	06/16/2016		V062216	12.06
	Invoice: 207208300-0616			22 ESLAVA STREET E MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207210300-0616	06/16/2016		V062216	12.06
	Invoice: 207210300-0616			22 ESLAVA ST D MOBILE LANDING				
			MOBILE AREA WATER AND SEWER SYSTE	207212300-0616	06/16/2016		V062216	12.06
	Invoice: 207212300-0616			22 C ESLAVA STREET MOBILE LAN				
			MOBILE AREA WATER AND SEWER SYSTE	207213300-0616	06/16/2016		V062216	12.06
	Invoice: 207213300-0616			22 B ESLAVA STREET MOBILE L				
			MOBILE AREA WATER AND SEWER SYSTE	207214300-0616	06/16/2016		V062216	12.06
	Invoice: 207214300-0616			22 ESLAVA STREET MOBILE LAND				
			MOBILE AREA WATER AND SEWER SYSTE	207216300-0616	06/16/2016		V062216	311.89
	Invoice: 207216300-0616			1 GOVERNMENT ST-COOPER PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	207217300-0616	06/16/2016		V062216	308.04
	Invoice: 207217300-0616			1 GOVERNMENT ST-COOPER PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	207220300-0616	06/16/2016		V062216	58.81
	Invoice: 207220300-0616			301 SOUTH BROAD ST (IRRIGATION				
			MOBILE AREA WATER AND SEWER SYSTE	207221300-0616	06/16/2016		V062216	378.28
	Invoice: 207221300-0616			603 S BROAD ST-CORNER OF NEW J				
			MOBILE AREA WATER AND SEWER SYSTE	207225300-0616	06/16/2016		V062216	308.04
	Invoice: 207225300-0616			850 VIRGINIA ST-MOTOR POOL OLD				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	207231300-0616	06/16/2016		V062216	182.23
Invoice: 207231300-0616				TEXAS ST-TEXAS ST RECREATION C				
			MOBILE AREA WATER AND SEWER SYSTE	207232300-0616	06/16/2016		V062216	182.23
Invoice: 207232300-0616				508 SELMA ST-TEXAS ST PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	207239300-0616	06/16/2016		V062216	160.36
Invoice: 207239300-0616				WARREN ST-BRITISH PARK (IRRIG				
			MOBILE AREA WATER AND SEWER SYSTE	207250300-0616	06/16/2016		V062216	12.06
Invoice: 207250300-0616				WATER SERVICE - 651 CHURCH ST				
			MOBILE AREA WATER AND SEWER SYSTE	207251300-0616	06/16/2016		V062216	308.04
Invoice: 207251300-0616				WATER SERVICE - 651 CHURCH ST				
			MOBILE AREA WATER AND SEWER SYSTE	207255300-0616	06/16/2016		V062216	1,022.78
Invoice: 207255300-0616				404 CHURCH ST-IRRIGATION SPANI				
			MOBILE AREA WATER AND SEWER SYSTE	207256300-0616	06/16/2016		V062216	97.50
Invoice: 207256300-0616				405 CHURCH ST (IRRIGATION)-SPA				
			MOBILE AREA WATER AND SEWER SYSTE	207272300-0616	06/16/2016		V062216	387.33
Invoice: 207272300-0616				65 GOVERNMENT ST COOLING TWR E				
			MOBILE AREA WATER AND SEWER SYSTE	207273300-0616	06/16/2016		V062216	2,984.87
Invoice: 207273300-0616				EXPLOREUM 65 GOVERNMENT ST & O				
			MOBILE AREA WATER AND SEWER SYSTE	207277300-0616	06/16/2016		V062216	308.04
Invoice: 207277300-0616				111 S ROYAL ST-CITY MUSEUM OLD				
			MOBILE AREA WATER AND SEWER SYSTE	212803300-0616	06/16/2016		V062216	12,592.28
Invoice: 212803300-0616				UNMETERED WATER FOR THE CITY O				
			MOBILE AREA WATER AND SEWER SYSTE	213060300-0616	06/16/2016		V062216	20.80
Invoice: 213060300-0616				WATER-5151 MUSEUM DR (1 FIREL				
			MOBILE AREA WATER AND SEWER SYSTE	213902301-0616	06/16/2016		V062216	203.03
Invoice: 213902301-0616				0213902301 1251 VIRGINIA ST IM				
			MOBILE AREA WATER AND SEWER SYSTE	215723300-0616	06/16/2016		V062216	38.82
Invoice: 215723300-0616				WASHINGTON AVE SP (1 IRRIGATIO				
			MOBILE AREA WATER AND SEWER SYSTE	215820302-0616	06/16/2016		V062216	97.50
Invoice: 215820302-0616				1705 A OLD BAY FRONT RD (IRR)				
			MOBILE AREA WATER AND SEWER SYSTE	217878301-0616	06/16/2016		V062216	664.49
Invoice: 217878301-0616				MOBILE TERRACE PARK & WATER AC				
			MOBILE AREA WATER AND SEWER SYSTE	217925301-0616	06/16/2016		V062216	1,264.82
Invoice: 217925301-0616				155 S WATER ST GULFQUEST MUSEU				
			MOBILE AREA WATER AND SEWER SYSTE	218261300-0616	06/16/2016		V062216	16.57

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: 218261300-0616				311 N CONCEPTION ST DETONI SQU					
				MOBILE AREA WATER AND SEWER SYSTE	218425300-0616	06/16/2016		V062216	12.06
Invoice: 218425300-0616				PRINCESS ANNE RD & HATHAWAY RD					
				MOBILE AREA WATER AND SEWER SYSTE	218444301-0616	06/16/2016		V062216	182.23
Invoice: 218444301-0616				7220 THIRTEENTH ST MOBILE TERR					
				MOBILE AREA WATER AND SEWER SYSTE	219431300-0616	06/16/2016		V062216	97.50
Invoice: 219431300-0616				540 TEXAS ST SPRAY GROUND & 02					
				MOBILE AREA WATER AND SEWER SYSTE	219601300-0616	06/16/2016		V062216	13.67
Invoice: 219601300-0616				1 AIRPORT BLVD & HILLCREST RD					
				MOBILE AREA WATER AND SEWER SYSTE	219914300-0616	06/16/2016		V062216	29.79
Invoice: 219914300-0616				1 N MCGREGOR SP MCGREGOR & MUS					
						CHECK	805889	TOTAL:	79,219.60
805890	06/22/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	220278300-0516	06/17/2016		V062216	30.21
Invoice: 220278300-0516				ACCT # 0220278300 54 S WASHINGTON AVE					
						CHECK	805890	TOTAL:	30.21
805891	06/22/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86408	05/26/2016	16001234	V062216	269.69
Invoice: 86408				ASPHALT					
				MOBILE ASPHALT COMPANY LLC	86425	05/27/2016	16001234	V062216	252.14
Invoice: 86425				ASPHALT					
						CHECK	805891	TOTAL:	521.83
805892	06/22/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	RWR01	05/31/2016		V062216	14,760.27
Invoice: RWR01				pymt#3; 2016-202-04 Dist 1 Rdwy Resurf					
				MOBILE ASPHALT COMPANY LLC	03	05/31/2016		V062216	26,456.49
Invoice: 03				est.#3; 2016-202-04 Dist. 2 Rdwy Resurf					
				MOBILE ASPHALT COMPANY LLC	003	05/31/2016		V062216	9,549.83
Invoice: 003				est.#3; 2016-202-04 Dist. 3 Rdwy Resurf					
				MOBILE ASPHALT COMPANY LLC	0003	05/31/2016		V062216	16,753.03
Invoice: 0003				est.#3; 2016-202-04 Dist. 4 Rdwy Resurf					
				MOBILE ASPHALT COMPANY LLC	00003	05/31/2016		V062216	185,828.39
Invoice: 00003				est.#3; 2016-202-04 Dist. 5 Rdwy Resurf					
				MOBILE ASPHALT COMPANY LLC	000003	05/31/2016		V062216	320,547.85
Invoice: 000003				est.#3; 2016-202-04 Dist. 6 Rdwy Resurf					

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				MOBILE ASPHALT COMPANY LLC	0000003	05/31/2016		V062216	1,016.97
Invoice: 0000003				est.#3; 2016-202-04 Dist. 7 Rdwy Resurf					
				MOBILE ASPHALT COMPANY LLC	00000003	05/31/2016		V062216	1,032.69
Invoice: 00000003				est.#3; 2016-202-04 Dist. 5 Airport/Sage Ave					
				MOBILE ASPHALT COMPANY LLC	000000003	05/31/2016		V062216	118,974.25
Invoice: 000000003				est.#3; 2016-202-04 2016 CIP Mob Co 2015 CIP					
				MOBILE ASPHALT COMPANY LLC	85775	03/30/2016	16002276	V062216	4,834.08
Invoice: 85775				COLD MIX					
						CHECK	805892	TOTAL:	699,753.85
805893	06/22/2016	PRTD	135406	MOBILE CITY YOUTH ATHLETIC BOARD	27593	03/03/2016		V062216	116,203.64
Invoice: 27593				2015-2016 SINGPLE PAYMENT					
						CHECK	805893	TOTAL:	116,203.64
805894	06/22/2016	PRTD	1010	MOBILE COUNTY COMMISSION	27979	06/14/2016		V062216	182,866.52
Invoice: 27979				MAY STRICKLAND					
				MOBILE COUNTY COMMISSION	27981	06/14/2016		V062216	482,193.76
Invoice: 27981				MAY METRO JAIL					
						CHECK	805894	TOTAL:	665,060.28
805895	06/22/2016	PRTD	293915	MOBILE COUNTY REVENUE COMMISSION	28195	06/13/2016		V062216	4,993.21
Invoice: 28195				REFUND OF TAXES PAID IN ERROR 3/2016					
						CHECK	805895	TOTAL:	4,993.21
805896	06/22/2016	PRTD	276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1383	06/01/2016		V062216	1,500.00
Invoice: 1383				JUNE FEE					
						CHECK	805896	TOTAL:	1,500.00
805897	06/22/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	349713	06/02/2016	16004303	V062216	41.30
Invoice: 349713				WASP SPRAY					
						CHECK	805897	TOTAL:	41.30
805898	06/22/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24084456	05/26/2016	16004517	V062216	293.20
Invoice: 24084456				PAINT SUPPLIES, PICK UP BY LOR					

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 805898 TOTAL:			293.20
805899	06/22/2016	PRTD	165635	MOBILE WINSUPPLY CO	283250-00	05/26/2016	16004460	V062216	78.51
Invoice: 283250-00						POLICE CENTRAL HDQTRS PICK UP			
				MOBILE WINSUPPLY CO	283249-00	05/26/2016	16004459	V062216	57.15
Invoice: 283249-00						SENIOR CITIZENS CENTER PICK UP			
				MOBILE WINSUPPLY CO	283251-00	05/26/2016	16004461	V062216	4.97
Invoice: 283251-00						BOYKIN PARK PICK UP FOR GREGG			
				MOBILE WINSUPPLY CO	283436-00	05/31/2016	16004596	V062216	166.61
Invoice: 283436-00						WAC BLDG PICK UP FOR GREGG HEN			
				MOBILE WINSUPPLY CO	283430-00	06/02/2016	16004591	V062216	37.12
Invoice: 283430-00						MEDAL OF HONOR PARK PICK UP FO			
						CHECK 805899 TOTAL:			344.36
805900	06/22/2016	PRTD	138680	MOMAR INC	128366	06/02/2016	16004567	V062216	304.97
Invoice: 128366						GREASE SHT PD $30.50, TAX EXEMPT			
						CHECK 805900 TOTAL:			304.97
805901	06/22/2016	PRTD	3	JOSEPH WAYNE DAVIS	28198	06/16/2016		V062216	1,965.00
Invoice: 28198						CASH BOND REFUND D01401448 AND D01401449			
						CHECK 805901 TOTAL:			1,965.00
805902	06/22/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	60426	05/27/2016	16004540	V062216	114.00
Invoice: 60426						OFFICE SUPPLIES			
				NATIONAL ART & SCHOOL SUPPLIES	60427	05/27/2016	16004279	V062216	21.24
Invoice: 60427						OFFICE SUPPLIES			
				NATIONAL ART & SCHOOL SUPPLIES	60428	05/27/2016	16004177	V062216	21.30
Invoice: 60428						PERMITTING: MAY OFFICE SUPPLIE			
				NATIONAL ART & SCHOOL SUPPLIES	60429	05/27/2016	16004483	V062216	54.00
Invoice: 60429						AE OFFICE SUPPLIES			
				NATIONAL ART & SCHOOL SUPPLIES	60430	05/27/2016	16004404	V062216	11.88
Invoice: 60430						OFFICE SUPPLIES			
				NATIONAL ART & SCHOOL SUPPLIES	60431	05/27/2016	16004554	V062216	7.95
Invoice: 60431						OFFICE SUPPLIES, GENERAL			
				NATIONAL ART & SCHOOL SUPPLIES	60432	05/27/2016	16004312	V062216	91.71

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: 60432						OFFICE SUPPLIES			
				NATIONAL ART & SCHOOL SUPPLIES	60433	05/27/2016	16004379	V062216	15.90
Invoice: 60433						AS PER MY BID # 4836			
				NATIONAL ART & SCHOOL SUPPLIES	60434	05/27/2016	16004541	V062216	8.10
Invoice: 60434						OFC SUPPLY			
						CHECK	805902	TOTAL:	346.08
805903	06/22/2016	PRTD	280368	NATURAL AWAKENINGS MOBILE/BALDWIN	2016-3560	06/01/2016		V062216	125.00
Invoice: 2016-3560						ADVERTISING, MARKET - JULY 2016			
						CHECK	805903	TOTAL:	125.00
805904	06/22/2016	PRTD	294351	NEW HORIZONS COMPUTER LEARNING CE	8243	05/12/2016		V062216	1,500.00
Invoice: 8243						applications training class			
						CHECK	805904	TOTAL:	1,500.00
805905	06/22/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-324002	06/14/2016		V062216	21.87
Invoice: 1292-324002						G312528			
				O'REILLY AUTOMOTIVE STORES INC	1292-323600	06/07/2016		V062216	705.60
Invoice: 1292-323600						TRAINING			
						CHECK	805905	TOTAL:	727.47
805906	06/22/2016	PRTD	291274	OFFICE ALLY LLC	EE09123-IN	05/31/2016		V062216	19.95
Invoice: EE09123-IN						NON-PARTICIPATING & GOV'T CLAIMS, MAY 2016			
						CHECK	805906	TOTAL:	19.95
805907	06/22/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129103-001	05/27/2016	16004553	V062216	33.78
Invoice: 129103-001						OFFICE SUPPLIES, GENERAL			
				OFFICE SOLUTIONS & INNOVATIONS IN	129105-001	05/31/2016	16004543	V062216	6.78
Invoice: 129105-001						RUBBER BAND ORDER			
				OFFICE SOLUTIONS & INNOVATIONS IN	129133-001	05/31/2016	16004576	V062216	13.46
Invoice: 129133-001						SUMMER SUPPLIES			
				OFFICE SOLUTIONS & INNOVATIONS IN	129182-001	05/31/2016	16004636	V062216	19.80
Invoice: 129182-001						LABEL CARTRIDGE			
				OFFICE SOLUTIONS & INNOVATIONS IN	129240-001	06/02/2016	16004665	V062216	55.02
Invoice: 129240-001						STEVEN LAMINATING SHEETS 6-1-1			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 805907 TOTAL:				128.84
805908	06/22/2016	PRTD	270273	ON-LINE INFORMATION SERVICES INC	06/01/2016	06/01/2016		V062216	207.00
Invoice: 06/01/2016					Account No 11264				
					CHECK 805908 TOTAL:				207.00
805909	06/22/2016	PRTD	275350	OTTO ENVIRONMENTAL SYSTEMS (NC) L	5343638	05/26/2016	16002967	V062216	28,400.00
Invoice: 5343638					LIDS FOR GARBAGE CARTS				
				OTTO ENVIRONMENTAL SYSTEMS (NC) L	5343647	05/27/2016	16003441	V062216	28,400.00
Invoice: 5343647					LIDS FOR GARBAGE CARTS				
					CHECK 805909 TOTAL:				56,800.00
805910	06/22/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	104410	05/31/2016	16004559	V062216	25.20
Invoice: 104410					FIRE STATION NO 7 PICK UP FOR				
					CHECK 805910 TOTAL:				25.20
805911	06/22/2016	PRTD	4	Ashley McLaney	R3851	06/15/2016		V062216	53.00
Invoice: R3851					Refund-Class Fee for Golf Swin				
					CHECK 805911 TOTAL:				53.00
805912	06/22/2016	PRTD	4	Ayumi Gushiken	R3853	06/15/2016		V062216	30.00
Invoice: R3853					Refund-Class Fee for BALLET (A				
					CHECK 805912 TOTAL:				30.00
805913	06/22/2016	PRTD	4	Elaine Whitehead	R3852	06/15/2016		V062216	30.00
Invoice: R3852					Refund-Class Fee for BALLET (A				
					CHECK 805913 TOTAL:				30.00
805914	06/22/2016	PRTD	4	Geneva McQuirter	R3903	06/15/2016		V062216	49.00
Invoice: R3903					Refund-Class Fee for WORD (Par				
					CHECK 805914 TOTAL:				49.00
805915	06/22/2016	PRTD	4	Jeannie Scitle	25376	05/31/2016		V062216	125.00
Invoice: 25376					Refund electrical deposit for Bicentennial				

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 805915 TOTAL:				125.00
805916	06/22/2016	PRTD	4 Kathy Rowland	R3854	06/15/2016		V062216	30.00
Invoice: R3854				Refund-Class Fee for BALLET (A				
				CHECK 805916 TOTAL:				30.00
805917	06/22/2016	PRTD	4 KIM GREENE	RCPT-06-2016-003460	06/02/2016		V062216	34.00
Invoice: RCPT-06-2016-003460				REFUND OF FEES FOR COMMUNITY ACTIVITIES CLASS				
				CHECK 805917 TOTAL:				34.00
805918	06/22/2016	PRTD	4 Kim Henderson	25154	05/31/2016		V062216	50.00
Invoice: 25154				Refund cleaning deposit Figures Comm Ctr				
				CHECK 805918 TOTAL:				50.00
805919	06/22/2016	PRTD	4 Latrice Young	25156	05/31/2016		V062216	50.00
Invoice: 25156				Refund cleaning deposit for Springhill Comm Ctr				
				CHECK 805919 TOTAL:				50.00
805920	06/22/2016	PRTD	4 Malika Henderson	25155	05/31/2016		V062216	50.00
Invoice: 25155				Refund cleaning deposit for Harmon Comm Ctr				
				CHECK 805920 TOTAL:				50.00
805921	06/22/2016	PRTD	4 Monta Hill	R3904	06/15/2016		V062216	25.00
Invoice: R3904				Refund-Class Fee for HIP HOP T				
				CHECK 805921 TOTAL:				25.00
805922	06/22/2016	PRTD	4 Monta Hill	R3905	06/15/2016		V062216	25.00
Invoice: R3905				Refund-Class Fee for HIP HOP T				
				CHECK 805922 TOTAL:				25.00
805923	06/22/2016	PRTD	4 Monta Hill	R3906	06/15/2016		V062216	25.00
Invoice: R3906				Refund-Class Fee for HIP HOP T				
				CHECK 805923 TOTAL:				25.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
805924	06/22/2016	PRTD	294108	PARKWAY ANIMAL HOSPITAL	157443	05/03/2016		V062216	73.87
Invoice: 157443						NEUTER RABIES			
						CHECK		805924 TOTAL:	73.87
805925	06/22/2016	PRTD	294358	PATRICIA KEENAN	27790	06/09/2016		V062216	60.00
Invoice: 27790						KIDS DAYS JUNE 9 2016			
				PATRICIA KEENAN	28479	06/09/2016		V062216	60.00
Invoice: 28479						KIDS DAYS JUNE 16 2016			
						CHECK		805925 TOTAL:	120.00
805926	06/22/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	51164	05/26/2016		V062216	22.82
Invoice: 51164						G312160			
				PATS INDUSTRIAL & AUTO SUPPLY INC	51215	05/27/2016		V062216	179.53
Invoice: 51215						G312192			
				PATS INDUSTRIAL & AUTO SUPPLY INC	51177	05/27/2016		V062216	198.72
Invoice: 51177						G312171			
				PATS INDUSTRIAL & AUTO SUPPLY INC	51253	06/01/2016		V062216	39.91
Invoice: 51253						G312215			
						CHECK		805926 TOTAL:	440.98
805927	06/22/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1017579	06/02/2016	16004649	V062216	13,847.55
Invoice: 1017579						MOTOR POOL UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	1020402	06/10/2016	16004992	V062216	13,984.39
Invoice: 1020402						MOTOR POOL UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	1020405	06/10/2016	16004994	V062216	13,475.15
Invoice: 1020405						GARAGE UNLEADED FUEL			
				PETROLEUM TRADERS CORPORATION	1020406	06/10/2016	16004995	V062216	13,152.04
Invoice: 1020406						4TH PRECINCT UNLEADED FUEL			
						CHECK		805927 TOTAL:	54,459.13
805928	06/22/2016	PRTD	163543	PHILLIPS FEED CO INC	89273.0	05/05/2016	16003817	V062216	18.00
Invoice: 89273.0						STEVEN ALFALFA PICK-UP.			
						CHECK		805928 TOTAL:	18.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
805929	06/22/2016	PRTD	292945	PHYSIO-CONTROL INC	416121393	06/01/2016		V062216	5,791.00
Invoice: 416121393						HEALTH EMS SUBSCRIPTION FEE; MONTHLY			
						CHECK	805929	TOTAL:	5,791.00
805930	06/22/2016	PRTD	289966	PIONEER POOL PRODUCTS INC	1145130	05/27/2016	16004080	V062216	2,601.60
Invoice: 1145130						2016 SWIMMING POOL CHEMICALS S			
						CHECK	805930	TOTAL:	2,601.60
805931	06/22/2016	PRTD	271954	POCKET PRESS INC	84813	06/01/2016		V062216	107.88
Invoice: 84813						ALABAMA CRIMINAL LAWS, TRAFFIC LAWS, HANDBOOK			
						CHECK	805931	TOTAL:	107.88
805932	06/22/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	3	05/31/2016		V062216	4,855.59
Invoice: 3						pymt#3; 2016-202-22A Annl Sdwlk Rep Dist. 2			
				POLYSURVEYING OF MOBILE INC	03	05/31/2016		V062216	1,810.70
Invoice: 03						pymt#3; 2016-202-22A St Scape Gtway to Plateau D2			
						CHECK	805932	TOTAL:	6,666.29
805933	06/22/2016	PRTD	165625	PORT CITY TRACTOR INC	64560	06/01/2016		V062216	175.38
Invoice: 64560						G312157			
				PORT CITY TRACTOR INC	64561	06/01/2016		V062216	46.60
Invoice: 64561						G312196			
						CHECK	805933	TOTAL:	221.98
805934	06/22/2016	PRTD	278663	POSTMARK INK INCORPORATED	60389	06/10/2016	16004896	V062216	1,426.80
Invoice: 60389						AS PER YOUR QUOTE			
						CHECK	805934	TOTAL:	1,426.80
805935	06/22/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998284	02/23/2016		V062216	200.00
Invoice: 998284						CABLE REPAIRS			
						CHECK	805935	TOTAL:	200.00
805936	06/22/2016	PRTD	290397	RASIX COMPUTER CENTER INC	IN-1064259	04/04/2016	16002588	V062216	450.80
Invoice: IN-1064259						AS PER MY BID # 4901			

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 805936 TOTAL:				450.80
805937	06/22/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	104533		05/27/2016	16003312	V062216	169.75
Invoice: 104533						RAINSUITS				
				REFLECTIVE APPAREL FACTORY INC	104542		05/27/2016	16003310	V062216	203.70
Invoice: 104542						RAINSUITS				
				REFLECTIVE APPAREL FACTORY INC	104596		05/31/2016	16003313	V062216	233.65
Invoice: 104596						RAINSUITS				
				REFLECTIVE APPAREL FACTORY INC	104614		05/31/2016	16003311	V062216	169.75
Invoice: 104614						RAINSUITS				
				REFLECTIVE APPAREL FACTORY INC	104646		05/31/2016	16002008	V062216	67.90
Invoice: 104646						REFLECTIVE RAINSUIT				
				REFLECTIVE APPAREL FACTORY INC	103150		05/04/2016	16003717	V062216	639.00
Invoice: 103150						RAINSUITS				
				REFLECTIVE APPAREL FACTORY INC	102566		04/21/2016	16003311	V062216	159.75
Invoice: 102566						RAINSUITS				
						CHECK 805937 TOTAL:				1,643.50
805938	06/22/2016	PRTD	292649	REPUBLIC SERVICES INC	0986-001080991		05/31/2016		V062216	610.00
Invoice: 0986-001080991						HAULING TO TRANSFER STATION-DNTN COMPACTOR DUMP				
						CHECK 805938 TOTAL:				610.00
805939	06/22/2016	PRTD	289505	RETIF OIL & FUEL LLC	1027531		06/13/2016	16004953	V062216	424.72
Invoice: 1027531						ANTIFREEZE, GREEN 4300001UN				
						CHECK 805939 TOTAL:				424.72
805940	06/22/2016	PRTD	5	MYERS MARKET	26701		06/03/2016		V062216	485.25
Invoice: 26701						CIGARETTE TAX STAMP REFUND FOR 04/05-26/2016				
						CHECK 805940 TOTAL:				485.25
805941	06/22/2016	PRTD	5	SK & F LLC DBA QUICK FOOD MART	27623		06/13/2016		V062216	10,822.31
Invoice: 27623						REFUND OF TAXES FOR 4/2014-10/2015				
						CHECK 805941 TOTAL:				10,822.31

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
805942	06/22/2016	PRTD	5	WIGLEY AND CULP INC	26696		06/03/2016		V062216	1,032.00
Invoice: 26696						CIGARETTE TAX STAMP REFUND FOR 04/04-29/2016				
						CHECK 805942 TOTAL:				1,032.00
805943	06/22/2016	PRTD	5	WL PETREY WHOLESALE CO INC	26657		06/08/2016		V062216	2,588.10
Invoice: 26657						CIGARETTE TAX STAMP REFUND FOR 04/01-30-2016				
						CHECK 805943 TOTAL:				2,588.10
805944	06/22/2016	PRTD	195550	REXEL USA INC	S113924198.001		05/27/2016	16004228	V062216	68.70
Invoice: S113924198.001						AS PER YOUR QUOTE 05-16-16				
						CHECK 805944 TOTAL:				68.70
805945	06/22/2016	PRTD	190490	RITZ SAFETY LLC	5263926		05/26/2016	16003722	V062216	95.00
Invoice: 5263926						BOOTS				
				RITZ SAFETY LLC	5263842		05/26/2016	16001561	V062216	95.00
Invoice: 5263842						BOOTS				
				RITZ SAFETY LLC	5263818		05/26/2016	16001559	V062216	95.00
Invoice: 5263818						BOOTS				
				RITZ SAFETY LLC	5267303		06/07/2016	16004871	V062216	228.82
Invoice: 5267303						GLOVES WHITE MULE				
				RITZ SAFETY LLC	5268555		06/09/2016	16004871	V062216	13.46
Invoice: 5268555						GLOVES WHITE MULE				
				RITZ SAFETY LLC	5268546		06/09/2016	16004680	V062216	118.50
Invoice: 5268546						SAFETY GLASSES				
				RITZ SAFETY LLC	5268412		06/09/2016	16004570	V062216	43.20
Invoice: 5268412						GLOVES				
				RITZ SAFETY LLC	5268410		06/09/2016	16004569	V062216	86.40
Invoice: 5268410						GLOVES				
						CHECK 805945 TOTAL:				775.38
805946	06/22/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	27975		06/08/2016		V062216	300.00
Invoice: 27975						INDIGENT ATTY 06/08				
						CHECK 805946 TOTAL:				300.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
805947	06/22/2016	PRTD	190305	S & O ENTERPRISES INC	142784	06/07/2016		V062216	375.00
	Invoice: 142784				Service Call - Monitored Customer/ Camera Color				
						CHECK		805947 TOTAL:	375.00
805948	06/22/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-10319	06/01/2016		V062216	813.70
	Invoice: 5-10319				G312070				
						CHECK		805948 TOTAL:	813.70
805949	06/22/2016	PRTD	281415	SAFETY GUIDANCE SPECIALIST	6735	05/26/2016		V062216	1,200.00
	Invoice: 6735				TRENCHING&SHORING COMPETENT PERSON TRAING 5/25/16				
						CHECK		805949 TOTAL:	1,200.00
805950	06/22/2016	PRTD	293928	SANDRA L RANDER	27991	06/08/2016		V062216	1,500.00
	Invoice: 27991				INDIGNT ATTY 6/1 6/1 6/2 6/7 6/8				
						CHECK		805950 TOTAL:	1,500.00
805951	06/22/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48185	06/01/2016		V062216	308.96
	Invoice: 48185				G312198				
				SANSOM EQUIPMENT CO INC	48180	06/01/2016		V062216	110.84
	Invoice: 48180				G312286				
						CHECK		805951 TOTAL:	419.80
805952	06/22/2016	PRTD	190731	SARALAND LAWN & GARDEN	104358	05/26/2016		V062216	52.50
	Invoice: 104358				G311810				
				SARALAND LAWN & GARDEN	104359	05/26/2016		V062216	22.96
	Invoice: 104359				G312087				
				SARALAND LAWN & GARDEN	104505	06/01/2016		V062216	121.87
	Invoice: 104505				G312130				
				SARALAND LAWN & GARDEN	104504	06/01/2016		V062216	125.00
	Invoice: 104504				G312131				
						CHECK		805952 TOTAL:	322.33
805953	06/22/2016	PRTD	294357	SEAN B DAVIS	27792	06/09/2016		V062216	60.00
	Invoice: 27792				KIDS DAYS JUNE 9 2016				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 805953 TOTAL:			60.00
805954	06/22/2016	PRTD	294293	SEXTON LAWN AND LANDSCAPE	28282	06/07/2016		V062216	150.00
Invoice: 28282						Inv. #28282 Doyal Park Football Field			
				SEXTON LAWN AND LANDSCAPE	27801	06/06/2016		V062216	690.00
Invoice: 27801						James Seals park Inv. # 27801			
				SEXTON LAWN AND LANDSCAPE	27795	06/02/2016		V062216	220.50
Invoice: 27795						McNally Park Inv. # 27795			
				SEXTON LAWN AND LANDSCAPE	27796	06/02/2016		V062216	24.00
Invoice: 27796						Johnson Howard a\inv. # 27796			
				SEXTON LAWN AND LANDSCAPE	27799	06/02/2016		V062216	196.50
Invoice: 27799						Dog River Park inv. # 27799			
				SEXTON LAWN AND LANDSCAPE	27797	06/02/2016		V062216	82.50
Invoice: 27797						Newhouse Park inv. # 27797			
				SEXTON LAWN AND LANDSCAPE	27803	06/07/2016		V062216	1,021.50
Invoice: 27803						Trimmier Park Football Fields A-D Inv. 27803			
				SEXTON LAWN AND LANDSCAPE	27802	06/07/2016		V062216	568.50
Invoice: 27802						Taylor Comm Ctr Football Fld Flds A & B Inv 27802			
				SEXTON LAWN AND LANDSCAPE	27798	06/07/2016		V062216	241.50
Invoice: 27798						Doyle Park			
				SEXTON LAWN AND LANDSCAPE	28075	06/08/2016		V062216	223.50
Invoice: 28075						Hope Community Ctr inv. 28075			
				SEXTON LAWN AND LANDSCAPE	28073	06/08/2016		V062216	229.50
Invoice: 28073						Thomas Sullivan Park inv. 28073			
				SEXTON LAWN AND LANDSCAPE	28074	06/08/2016		V062216	168.00
Invoice: 28074						John Kidd Park inv. 28074			
				SEXTON LAWN AND LANDSCAPE	27806	06/10/2016		V062216	2,199.00
Invoice: 27806						Medal of Honor Park inv. 27806			
				SEXTON LAWN AND LANDSCAPE	28160	06/13/2016		V062216	186.00
Invoice: 28160						Laun Park inv 28160			
				SEXTON LAWN AND LANDSCAPE	28161	06/13/2016		V062216	94.50
Invoice: 28161						Sam Stotts Park inv 28161			
						CHECK 805954 TOTAL:			6,295.50

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
805955	06/22/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH156120	06/06/2016		V062216	317.96
Invoice: SH156120					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153713	06/03/2016		V062216	148.69
Invoice: SH153713					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153714	06/03/2016		V062216	142.47
Invoice: SH153714					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153715	06/03/2016		V062216	181.66
Invoice: SH153715					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153716	06/03/2016		V062216	298.76
Invoice: SH153716					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153717	06/03/2016		V062216	137.29
Invoice: SH153717					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153718	06/03/2016		V062216	391.85
Invoice: SH153718					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153719	06/03/2016		V062216	459.05
Invoice: SH153719					COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH153712	06/03/2016		V062216	295.99
Invoice: SH153712					COPIER RENTAL VARIOUS DEPTS				
						CHECK	805955	TOTAL:	2,373.72
805956	06/22/2016	PRTD	272641	SHI INTERNATIONAL CORP	B05027566	05/26/2016	16003162	V062216	871.64
Invoice: B05027566					GETAC S400 G3 LAPTOPS				
				SHI INTERNATIONAL CORP	B05049407	05/31/2016	16003944	V062216	11,600.00
Invoice: B05049407					GETAC COMPUTERS, WARRANTY, BAT				
						CHECK	805956	TOTAL:	12,471.64
805957	06/22/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	75963950	05/26/2016	16004250	V062216	990.00
Invoice: 75963950					PESTICIDES				
				SITEONE LANDSCAPE SUPPLY LLC	75963976	05/26/2016	16003885	V062216	2,915.00
Invoice: 75963976					PESTICIDES				
				SITEONE LANDSCAPE SUPPLY LLC	75963989	05/26/2016	16004414	V062216	760.00
Invoice: 75963989					FUNGICIDE				
				SITEONE LANDSCAPE SUPPLY LLC	76141682	06/07/2016	16004638	V062216	5,290.00
Invoice: 76141682					PESTICIDES				

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					
				SITEONE LANDSCAPE SUPPLY LLC	76131414	06/07/2016	16004767	V062216	27.52
Invoice: 76131414				PRIV PROP 4558 BROOKMERE DR PK					
				CHECK 805957 TOTAL:					9,982.52
805958	06/22/2016	PRTD	294353	SKILLPATH SEMINARS	11210847	05/24/2016		V062216	99.00
Invoice: 11210847				TIFFANY GANT REGISTRATION					
				SKILLPATH SEMINARS	11210850	05/24/2016		V062216	99.00
Invoice: 11210850				MELISSA SMITH REGISTRATION					
				SKILLPATH SEMINARS	11210849	05/24/2016		V062216	99.00
Invoice: 11210849				KATHLEEN SMITH REGISTRATION					
				CHECK 805958 TOTAL:					297.00
805959	06/22/2016	PRTD	196906	SMG	28119	04/30/2016		V062216	2,720.84
Invoice: 28119				April 2016 Mobile Civic Center Concession Fee					
				SMG	28121	04/30/2016		V062216	4,945.95
Invoice: 28121				April 2016 Mobile Convention Center Concession Fee					
				CHECK 805959 TOTAL:					7,666.79
805960	06/22/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C	26192	05/31/2016		V062216	1,269.17
Invoice: 26192				Transfer of meal donation for May Cong & Homebound					
				CHECK 805960 TOTAL:					1,269.17
805961	06/22/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	728931	05/26/2016		V062216	40.28
Invoice: 728931				G312124					
				SOUTHERN DISTRIBUTORS	729036	05/26/2016		V062216	35.59
Invoice: 729036				G312154					
				SOUTHERN DISTRIBUTORS	729106	05/27/2016		V062216	18.72
Invoice: 729106				G312166					
				SOUTHERN DISTRIBUTORS	729208	05/27/2016		V062216	7.40
Invoice: 729208				G312182					
				SOUTHERN DISTRIBUTORS	729242	05/27/2016		V062216	55.36
Invoice: 729242				G312197					
				SOUTHERN DISTRIBUTORS	729236	05/27/2016		V062216	303.93
Invoice: 729236				G312187					
				SOUTHERN DISTRIBUTORS	729251	05/27/2016		V062216	139.16

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 729251						G312199			
Invoice: 729388				SOUTHERN DISTRIBUTORS	729388	05/31/2016 G312227		V062216	126.78
Invoice: 729035				SOUTHERN DISTRIBUTORS	729035	05/31/2016 G312153		V062216	668.00
Invoice: 729550				SOUTHERN DISTRIBUTORS	729550	06/01/2016 G312239		V062216	383.30
Invoice: 729577				SOUTHERN DISTRIBUTORS	729577	06/01/2016 G312254		V062216	851.84
Invoice: 729371				SOUTHERN DISTRIBUTORS	729371	06/01/2016 G312220		V062216	1,033.69
Invoice: 729687				SOUTHERN DISTRIBUTORS	729687	06/01/2016 G312287		V062216	902.06
Invoice: 729699				SOUTHERN DISTRIBUTORS	729699	06/01/2016 G312290		V062216	138.47
						CHECK		805961 TOTAL:	4,704.58
805962	06/22/2016	PRTD	281459	SOUTHERN GAS AND SUPPLY INC	32819733	05/31/2016		V062216	128.74
Invoice: 32819733						MAY CYLINDER RENTAL			
						CHECK		805962 TOTAL:	128.74
805963	06/22/2016	PRTD	285800	SOUTHERN MARINA & HARBOR	25178	05/31/2016		V062216	4,853.60
Invoice: 25178						G311923			
						CHECK		805963 TOTAL:	4,853.60
805964	06/22/2016	PRTD	196050	SOUTHERN PIPE & SUPPLY	9722602-00	05/31/2016		V062216	17.55
Invoice: 9722602-00						G312176			
						CHECK		805964 TOTAL:	17.55
805965	06/22/2016	PRTD	281882	SOUTHERN REPRO GRAPHICS INC	41661	06/13/2016		V062216	243.94
Invoice: 41661						SPECS-CRUISE TERMINAL SECURITY UPGRADES-CT-017-16			
						CHECK		805965 TOTAL:	243.94

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				
805966	06/22/2016	PRTD	271477	SOUTHERN STATES COOPERATIVE INC	4199134	06/01/2016	16004251	V062216	215.00
	Invoice: 4199134				PESTICIDES				
				SOUTHERN STATES COOPERATIVE INC	4206741	06/01/2016	16004487	V062216	169.50
	Invoice: 4206741				INSECTICIDE				
						CHECK	805966	TOTAL:	384.50
805967	06/22/2016	PRTD	291357	SPENCER A PHILLIPS	27987	06/09/2016		V062216	900.00
	Invoice: 27987				INDIGENT ATTY 06/2 06/8 06/9				
						CHECK	805967	TOTAL:	900.00
805968	06/22/2016	PRTD	197600	SPRINGHILL HOSPITALS INC	5-OS-03	05/31/2016		V062216	4,047.21
	Invoice: 5-OS-03				PHARMACY				
						CHECK	805968	TOTAL:	4,047.21
805969	06/22/2016	PRTD	294354	SRIXON CLEVELAND GOLF XX10	4680801 SO	04/28/2016		V062216	99.82
	Invoice: 4680801 SO				ORDER NO. 7309896; PO WORTH HINES				
				SRIXON CLEVELAND GOLF XX10	4665786 SO	03/31/2016		V062216	276.26
	Invoice: 4665786 SO				ORDER NO. 7287722				
				SRIXON CLEVELAND GOLF XX10	4666749 SO	04/01/2016		V062216	552.26
	Invoice: 4666749 SO				ORDER NO. 7287722				
				SRIXON CLEVELAND GOLF XX10	4694449 NN	05/18/2016		V062216	-162.00
	Invoice: 4694449 NN				ORDER NO. 7322708; PRICE ADJ 2016 - RTX 2.0				
						CHECK	805969	TOTAL:	766.34
805970	06/22/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2135095-1	05/26/2016	16004419	V062216	34.40
	Invoice: 2135095-1				MECH SYSTEMS TRUCK STOCK FOR G				
				STANDARD EQUIPMENT COMPANY INC	2135191-1	05/31/2016	16004530	V062216	141.36
	Invoice: 2135191-1				ABSORBENT SPILL PADS 7000008U				
				STANDARD EQUIPMENT COMPANY INC	2135191-2	06/02/2016	16004530	V062216	35.34
	Invoice: 2135191-2				ABSORBENT SPILL PADS 7000008U				
				STANDARD EQUIPMENT COMPANY INC	2135290-1	06/02/2016	16004556	V062216	89.00
	Invoice: 2135290-1				PAINTSUIT XL 7500036UN				
						CHECK	805970	TOTAL:	300.10

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
805971	06/22/2016	PRTD	198340	STOVALL & COMPANY INC	11304975	06/01/2016		V062216	2,853.00
Invoice: 11304975					ORDER NO. 2624776 GSP RENEWAL YEAR 2 OF 5				
						CHECK		805971 TOTAL:	2,853.00
805972	06/22/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO568324-00	06/02/2016	16004572	V062216	90.08
Invoice: MO568324-00					TABLOID SIZE PAPER FOR ART CEN				
						CHECK		805972 TOTAL:	90.08
805973	06/22/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO567634-00	05/26/2016	16004373	V062216	124.00
Invoice: MO567634-00					11X17 COLOR COPY PAPER				
				STRICKLAND PAPER CO INC	MO567723-00	05/26/2016	16004401	V062216	54.30
Invoice: MO567723-00					OFFICE SUPPLIES				
				STRICKLAND PAPER CO INC	MO567635-00	05/26/2016	16004374	V062216	952.80
Invoice: MO567635-00					PAPER, COPY LETTER & LEGAL SIZ				
				STRICKLAND PAPER CO INC	MO568172-00	06/02/2016	16004537	V062216	271.50
Invoice: MO568172-00					PAPER, FOR OFFICE AND PRINT SH				
				STRICKLAND PAPER CO INC	MO568325-00	06/02/2016	16004575	V062216	294.30
Invoice: MO568325-00					SUMMER SUPPLIES				
						CHECK		805973 TOTAL:	1,696.90
805974	06/22/2016	PRTD	293948	SUMMERFORD PALLET CO INC	2058MM	05/26/2016	16004067	V062216	2,350.00
Invoice: 2058MM					PLAYGROUND MULCH, HOPE COMM CT				
						CHECK		805974 TOTAL:	2,350.00
805975	06/22/2016	PRTD	198904	SUNBELT FIRE INC	96900	05/26/2016		V062216	220.81
Invoice: 96900					G311709				
				SUNBELT FIRE INC	96900X1	05/26/2016		V062216	937.46
Invoice: 96900X1					G311709				
				SUNBELT FIRE INC	109817	06/01/2016		V062216	200.00
Invoice: 109817					G312075				
				SUNBELT FIRE INC	109768	06/01/2016		V062216	165.25
Invoice: 109768					G312167				
				SUNBELT FIRE INC	109766	06/01/2016		V062216	200.00
Invoice: 109766					G312168				

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					
				SUNBELT FIRE INC	97405	06/10/2016	16004613	V062216	105.00
Invoice: 97405				HELMET INSERT NUMBERS: 92,93,9					
						CHECK		805975 TOTAL:	1,828.52
805976	06/22/2016	PRTD	198921	SUNSHINE SERVICES INC	1735	05/30/2016		V062216	1,269.00
Invoice: 1735				MAY 2016					
						CHECK		805976 TOTAL:	1,269.00
805977	06/22/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	21982	06/01/2016		V062216	1,137.71
Invoice: 21982				g312237					
						CHECK		805977 TOTAL:	1,137.71
805978	06/22/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	35762	05/31/2016	16004578	V062216	257.00
Invoice: 35762				SUMMER SUPPLIES					
						CHECK		805978 TOTAL:	257.00
805979	06/22/2016	PRTD	294359	SYDNEY MILLER	27787	06/09/2016		V062216	60.00
Invoice: 27787				KIDS DAYS JUNE 9 2016					
						CHECK		805979 TOTAL:	60.00
805980	06/22/2016	PRTD	277350	T E LLC	9032-31975	05/11/2016		V062216	466.77
Invoice: 9032-31975				OIL, LUBE, FILTER FRT ROTORS&PADS ALIGN,FLUSHBRKS					
				T E LLC	9032 31735	05/03/2016		V062216	61.10
Invoice: 9032 31735				HONDA2015,OIL,LUBE,FILTER,TIRE ROTATE					
				T E LLC	9032 31320	04/19/2016		V062216	75.50
Invoice: 9032 31320				2013 CHEV TAHOE, OIL, LUBE, FILTER					
						CHECK		805980 TOTAL:	603.37
805981	06/22/2016	PRTD	275404	T MOBILE	27854	06/02/2016		V062216	260.77
Invoice: 27854				ACCT 160077418, CELLULAR SERVICE					
						CHECK		805981 TOTAL:	260.77
805982	06/22/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	163000087-1	05/26/2016	16002358	V062216	4,090.00
Invoice: 163000087-1				HEADSET ITEMS AND CABLE					

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	805982 TOTAL:			4,090.00
805983	06/22/2016	PRTD	286045	THE BRANDYBURG FIRM PC	20160601	JUNE 2016	06/01/2016		V062216	4,375.00
Invoice: 20160601										
						CHECK	805983 TOTAL:			4,375.00
805984	06/22/2016	PRTD	206365	THE LILLY COMPANY	TPS62254	G311833	05/26/2016		V062216	43.50
Invoice: TPS62254										
						CHECK	805984 TOTAL:			43.50
805985	06/22/2016	PRTD	204245	THREADED FASTENERS INC	3229147	G312424	06/16/2016		V062216	44.40
Invoice: 3229147										
				THREADED FASTENERS INC	3229142	G312527	06/16/2016		V062216	6.14
Invoice: 3229142										
				THREADED FASTENERS INC	3229145	G312425	06/16/2016		V062216	17.42
Invoice: 3229145										
						CHECK	805985 TOTAL:			67.96
805986	06/22/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT11419	G312044	05/27/2016		V062216	349.00
Invoice: IT11419										
						CHECK	805986 TOTAL:			349.00
805987	06/22/2016	PRTD	205975	TOTER LLC	65409817	LIDS	05/26/2016	16004259	V062216	31,891.65
Invoice: 65409817										
						CHECK	805987 TOTAL:			31,891.65
805988	06/22/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	2860	G311853	06/01/2016		V062216	241.29
Invoice: 2860										
						CHECK	805988 TOTAL:			241.29
805989	06/22/2016	PRTD	277284	TRUCK PRO LLC	42-0455167	G312159	05/26/2016		V062216	54.17
Invoice: 42-0455167										
				TRUCK PRO LLC	42-0455270	G312221	05/31/2016		V062216	220.42
Invoice: 42-0455270										

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	805989 TOTAL:			274.59
805990	06/22/2016	PRTD	279402	TSA	72531	05/31/2016	16004418	V062216	7,034.00
Invoice: 72531					HP DESIGNJET T1300				
					CHECK	805990 TOTAL:			7,034.00
805991	06/22/2016	PRTD	272895	TWIN CITY SECURITY LLC	16-05-248	05/31/2016		V062216	7,812.00
Invoice: 16-05-248					SECURITY GUARD SERVICES FOR 5/1/16 TO 5/31/16				
					CHECK	805991 TOTAL:			7,812.00
805992	06/22/2016	PRTD	289564	TYCO INTEGRATED SECURITY LLC	26517174	05/27/2016		V062216	3,949.18
Invoice: 26517174					INSTALLATION CHARGE				
				TYCO INTEGRATED SECURITY LLC	26517173	05/27/2016		V062216	31.63
Invoice: 26517173					SECURITY				
					CHECK	805992 TOTAL:			3,980.81
805993	06/22/2016	PRTD	216157	UNITED RENTALS NORTH AMERICA INC	137834700-001	06/02/2016	16004474	V062216	5,894.00
Invoice: 137834700-001					TAMPERING COMPACTOR				
					CHECK	805993 TOTAL:			5,894.00
805994	06/22/2016	PRTD	275885	UNIVERSAL GLASS COMPANY INC	38338	06/02/2016		V062216	1,950.00
Invoice: 38338					HMOM-WETSEAL WINDOW WALL-FINAL-MU-132-15				
					CHECK	805994 TOTAL:			1,950.00
805995	06/22/2016	PRTD	270312	UNIVERSITY OF ALABAMA	387000012115021	06/01/2016		V062216	85.00
Invoice: 387000012115021					Alabama Rules of Evidence - pocket edition				
					CHECK	805995 TOTAL:			85.00
805996	06/22/2016	PRTD	20087	VARSITY BRANDS HOLDING COMPANY IN	97950901	06/01/2016	16002727	V062216	1,972.55
Invoice: 97950901					AS PER YOUR QUOTE				
					CHECK	805996 TOTAL:			1,972.55
805997	06/22/2016	PRTD	273788	VERIZON WIRELESS	9766008641	05/23/2016		V062216	6,520.83
Invoice: 9766008641					CELLULAR PHONE CHARGES				

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 805997 TOTAL:				6,520.83
805998	06/22/2016	PRTD	272720	W L PETREY WHOLESALE CO INC	45818		05/27/2016	16004506	V062216	454.15
Invoice: 45818						PICK UP ELLA MOONEY				
						CHECK 805998 TOTAL:				454.15
805999	06/22/2016	PRTD	270017	W W GRAINGER INC	9128293694		06/02/2016	16004681	V062216	229.00
Invoice: 9128293694						SOCKET SET				
				W W GRAINGER INC	9128459287		06/02/2016	16004748	V062216	299.20
Invoice: 9128459287						AS PER QUOTE # 2027655868				
						CHECK 805999 TOTAL:				528.20
806000	06/22/2016	PRTD	294127	WALTER R GEWIN	27982		06/13/2016		V062216	200.00
Invoice: 27982						INDIGENT ATTY 06/13/16				
						CHECK 806000 TOTAL:				200.00
806001	06/22/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1079908		05/27/2016		V062216	84.87
Invoice: 1079908						G312169				
				WARD INTERNATIONAL TRUCKS LLC	1080071		05/31/2016		V062216	407.70
Invoice: 1080071						G312225				
				WARD INTERNATIONAL TRUCKS LLC	1080064		05/31/2016		V062216	308.23
Invoice: 1080064						G312222				
				WARD INTERNATIONAL TRUCKS LLC	1079961		05/31/2016		V062216	53.30
Invoice: 1079961						G312186				
				WARD INTERNATIONAL TRUCKS LLC	1080193		06/01/2016		V062216	78.39
Invoice: 1080193						G312255				
				WARD INTERNATIONAL TRUCKS LLC	1080175		06/01/2016		V062216	278.80
Invoice: 1080175						G312244				
				WARD INTERNATIONAL TRUCKS LLC	1080192		06/01/2016		V062216	107.41
Invoice: 1080192						G312259				
				WARD INTERNATIONAL TRUCKS LLC	1080242		06/02/2016		V062216	-134.23
Invoice: 1080242						G312232				
						CHECK 806001 TOTAL:				1,184.47

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
806002	06/22/2016	PRTD	293888	WASHER HILL LIPSCOMB CABANISS ARC	27795	05/31/2016		V062216	3,500.00
Invoice: 27795						CRUISE TERMINAL-INTERIOR DESIGN SERVICES-CT-017-16			
						CHECK		806002 TOTAL:	3,500.00
806003	06/22/2016	PRTD	289407	WATCH SYSTEMS LLC	29938	05/26/2016		V062216	198.81
Invoice: 29938						SEX OFFENDER COMMUNITY NOTIFICATIONS			
						CHECK		806003 TOTAL:	198.81
806004	06/22/2016	PRTD	234610	WESCO DISTRIBUTION	339936	05/27/2016	16004302	V062216	600.00
Invoice: 339936						AS PER MY BID # 4881 SHT PAID $21.00 TRANSP CHARGE			
						CHECK		806004 TOTAL:	600.00
806005	06/22/2016	PRTD	275584	WILLIS OF ALABAMA INC	1398893	04/12/2016		V062216	24,810.00
Invoice: 1398893						RENEWAL BUSINESS EQUIP FLOATER			
				WILLIS OF ALABAMA INC	1398926	04/12/2016		V062216	7,725.00
Invoice: 1398926						RENEWAL BUSINESS COMMERCIAL PROPERTY-TOWERS			
				WILLIS OF ALABAMA INC	1399865	04/12/2016		V062216	618.00
Invoice: 1399865						RENEWAL BUSINESS BOILER AND MACHINERY-AZALEA GOLF			
				WILLIS OF ALABAMA INC	1399920	04/12/2016		V062216	54,638.85
Invoice: 1399920						HULL AND P&I PACKAGE RENEWAL			
				WILLIS OF ALABAMA INC	1398881	04/12/2016		V062216	31,815.00
Invoice: 1398881						RENEWAL BUSINESS BOILER AND MACHINERY			
						CHECK		806005 TOTAL:	119,606.85
806006	06/22/2016	PRTD	273530	WILMA WARE LOTT	28496	05/17/2016		V062216	375.00
Invoice: 28496						KIDS DAYS JUNE 16 2016			
						CHECK		806006 TOTAL:	375.00
806007	06/22/2016	PRTD	237250	WILSON DISMUKES INC	542544	06/01/2016		V062216	66.71
Invoice: 542544						G311602			
				WILSON DISMUKES INC	542543	06/01/2016		V062216	147.45
Invoice: 542543						G312111			
				WILSON DISMUKES INC	542542	06/01/2016		V062216	147.45
Invoice: 542542						G312110			

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
			WILSON DISMUKES INC	542541		06/01/2016		V062216	147.45
Invoice: 542541					G312109				
			WILSON DISMUKES INC	542546		06/01/2016		V062216	108.18
Invoice: 542546					G312223				
						CHECK		806007 TOTAL:	617.24

NUMBER OF CHECKS 318 *** CASH ACCOUNT TOTAL *** 3,281,318.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	293	2,929,548.41
TOTAL EFT'S	25	351,769.95

*** GRAND TOTAL *** 3,281,318.36