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			
2078	07/06/2016	EFT	294323	ALL PHASE PROPERTIES INC	62860001	06/28/2016		V070616	675.00
Invoice: 62860001						Dauphin St. inv# 62860001			
				ALL PHASE PROPERTIES INC	62860002	06/28/2016		V070616	1,199.00
Invoice: 62860002						Downtown Streets inv # 62860002			
				ALL PHASE PROPERTIES INC	62860003	06/28/2016		V070616	2,800.00
Invoice: 62860003						Airport Blvd acct # 62860003			
				ALL PHASE PROPERTIES INC	62860004	06/28/2016		V070616	599.00
Invoice: 62860004						Michigan Av inv # 62860004			
						CHECK		2078 TOTAL:	5,273.00
2079	07/06/2016	EFT	5101	ALVIN H WHIDDON JR	31179	07/01/2016		V070616	265.50
Invoice: 31179						PER DIEM			
						CHECK		2079 TOTAL:	265.50
2080	07/06/2016	EFT	294336	ANGELA GIBBONS STRICKLAND	30719	05/23/2016		V070616	300.00
Invoice: 30719						KIDS DAYS JUNE 30 2016			
						CHECK		2080 TOTAL:	300.00
2081	07/06/2016	EFT	294090	ASHLON JAMES	30220	05/20/2016		V070616	300.00
Invoice: 30220						MARKET, JUNE 25 2016			
						CHECK		2081 TOTAL:	300.00
2082	07/06/2016	EFT	275656	ASPHALT SERVICES INC	2	05/31/2016		V070616	39,955.40
Invoice: 2						est.#2; 2016-202-22B Langan Pk SW Repairs			
						CHECK		2082 TOTAL:	39,955.40
2083	07/06/2016	EFT	292420	BEST PRICE SERVICES LLC	1014	06/23/2016		V070616	5,500.00
Invoice: 1014						Govt/Hwy 90 Inv #1014			
				BEST PRICE SERVICES LLC	1015	06/24/2016		V070616	1,400.00
Invoice: 1015						Dauphin Island Pkwy inv # 1015			
				BEST PRICE SERVICES LLC	1016	06/24/2016		V070616	50,000.00
Invoice: 1016						Dauphin Island Pkwy Inv # 1016			
				BEST PRICE SERVICES LLC	1017	06/29/2016		V070616	15,000.00
Invoice: 1017						Cypress Shores inv# 1017			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		2083 TOTAL:	71,900.00
2084	07/06/2016	EFT	280726	BURK-KLEINPETER INC	57896	05/31/2016		V070616	350.00
Invoice: 57896						pymt#2; 2016-3005-28 2016 CW Gdrail Repairs			
				BURK-KLEINPETER INC	57864	05/31/2016		V070616	14,640.51
Invoice: 57864						pymt#3; 2016-202-09 Little Flower Rdway Repairs			
						CHECK		2084 TOTAL:	14,990.51
2085	07/06/2016	EFT	294104	CCC INFORMATION SERVICES INC	2562640	06/03/2016		V070616	399.00
Invoice: 2562640						CCC ONE - ESSENTIALS PACKAGE			
						CHECK		2085 TOTAL:	399.00
2086	07/06/2016	EFT	294081	CUTTER & BUCK INC	93424415	06/10/2016		V070616	903.31
Invoice: 93424415						ORDER NO. 2808015; PO RYDER CUP			
						CHECK		2086 TOTAL:	903.31
2087	07/06/2016	EFT	294209	DANIEL BOUTWELL	30722	06/09/2016		V070616	150.00
Invoice: 30722						KIDS DAYS JUNE 30 2016			
						CHECK		2087 TOTAL:	150.00
2088	07/06/2016	EFT	15660	DEANGELO G CURRY	31131	06/29/2016		V070616	56.25
Invoice: 31131						CDL REIMBURSEMENT			
						CHECK		2088 TOTAL:	56.25
2089	07/06/2016	EFT	7654	DONNEL P MCKEAN JR	30218	06/20/2016		V070616	331.50
Invoice: 30218						TRAINING IN LOUDON, TN			
						CHECK		2089 TOTAL:	331.50
2090	07/06/2016	EFT	13413	DWIGHT D PATTESON	Patteson.6.27.16	06/27/2016		V070616	67.50
Invoice: Patteson.6.27.16						CDL Renewal Reimbursement			
						CHECK		2090 TOTAL:	67.50
2091	07/06/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119182	05/31/2016		V070616	2,150.00
Invoice: 119182						SURVEY-HERNDON PK BASKETBALL COURT-PR-175-16			
				HUTCHINSON MOORE & RAUCH LLC	119181	05/31/2016		V070616	2,800.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				Invoice: 119181		SURVEYING SERVICES-CCTC DRAINAGE-PR-012-16			
						CHECK		2091 TOTAL:	4,950.00
2092	07/06/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119175	05/31/2016		V070616	11,646.11
				Invoice: 119175		est.#3; 2016-202-05 Moore's Creek E Branch Ph 2			
						CHECK		2092 TOTAL:	11,646.11
2093	07/06/2016	EFT	294170	IRMA BOUTWELL	30725	06/08/2016		V070616	200.00
				Invoice: 30725		KIDS DAYS JUNE 30 2016			
						CHECK		2093 TOTAL:	200.00
2094	07/06/2016	EFT	3902	JAMES W CHATOM	Chatom.6.27.16	06/27/2016		V070616	35.00
				Invoice: Chatom.6.27.16		Alabama Electrical Journeyman Card - RENEWAL			
						CHECK		2094 TOTAL:	35.00
2095	07/06/2016	EFT	12039	JOHN E EVANS	4608383	06/13/2016		V070616	57.50
				Invoice: 4608383		REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE (CDL)			
						CHECK		2095 TOTAL:	57.50
2096	07/06/2016	EFT	14131	JOHN R BEASLEY	4484511	06/17/2016		V070616	57.50
				Invoice: 4484511		REIMBURSEMENT FOR COMMERCIAL DRIVERS LICENSE			
						CHECK		2096 TOTAL:	57.50
2097	07/06/2016	EFT	7433	JOHN W BARBER	28004	06/15/2016		V070616	2,000.00
				Invoice: 28004		FBI NATIONAL ACADEMY 7/11 - 9/16 2016 EXPENSES			
						CHECK		2097 TOTAL:	2,000.00
2098	07/06/2016	EFT	2984	JOSEPH V ROSE	30217	06/16/2016		V070616	241.50
				Invoice: 30217		PER DIEM, TRIP TO WASHINGTON, DC			
						CHECK		2098 TOTAL:	241.50
2099	07/06/2016	EFT	10519	LEE E BUSH JR	3810369	06/20/2016		V070616	57.50
				Invoice: 3810369		REIMBURSEMENT FOR COMMERICAL DRIVERS LICENSE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		2099 TOTAL:	57.50
2100	07/06/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-50123	06/22/2016		V070616	59.95
Invoice: U-50123						912072-35			
				LEOS UNIFORMS & SUPPLY	U-50130	06/22/2016		V070616	59.95
Invoice: U-50130						912072-35			
				LEOS UNIFORMS & SUPPLY	U-49743	02/22/2016		V070616	181.70
Invoice: U-49743						904273-161 HUGGINA			
				LEOS UNIFORMS & SUPPLY	U-49649	01/26/2016		V070616	287.90
Invoice: U-49649						912072-146 MICHAEL BAILEY			
						CHECK		2100 TOTAL:	589.50
2101	07/06/2016	EFT	12103	MATTHEW M JAMES	30215	06/16/2016		V070616	241.50
Invoice: 30215						PER DIEM, TRIP TO WASHINGTON, DC			
						CHECK		2101 TOTAL:	241.50
2102	07/06/2016	EFT	132093	MCCRORY & WILLIAMS INC	6	06/25/2016		V070616	301.59
Invoice: 6						pymt#6; 2016-202-10A Maudelayne Dr N			
				MCCRORY & WILLIAMS INC	20167882-1	06/25/2016		V070616	2,405.63
Invoice: 20167882-1						pymt#6; 2016-202-10A Coronado Ct			
				MCCRORY & WILLIAMS INC	20167882-3	06/25/2016		V070616	7,405.78
Invoice: 20167882-3						pymt#6; 2016-202-10A Montli Ch Dr Sth College Ln			
				MCCRORY & WILLIAMS INC	20167881	06/19/2016		V070616	4,571.25
Invoice: 20167881						pymt#3; 2016-202-06 McGregor Ave Sidewalks			
						CHECK		2102 TOTAL:	14,684.25
2103	07/06/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	10	05/27/2016		V070616	2,182.40
Invoice: 10						est.#10; 2015-202-01A 2015 Misc CWD Ph 2 Spencers			
						CHECK		2103 TOTAL:	2,182.40
2104	07/06/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	29808	06/24/2016		V070616	26,481.00
Invoice: 29808						DRAW REQUEST#3- 1216 PECAN STREET			
						CHECK		2104 TOTAL:	26,481.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2105	07/06/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	29811	06/24/2016		V070616	26,658.50
Invoice: 29811						DRAW REQUEST #1- 560 HICKORY STREET			
						CHECK		2105 TOTAL:	26,658.50
2106	07/06/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	29805	06/24/2016		V070616	39,891.00
Invoice: 29805						DRAW REQUEST#3- 1255 ST MADAR STREET			
						CHECK		2106 TOTAL:	39,891.00
2107	07/06/2016	EFT	272246	MLK AVENUE REDEVELOPMENT CORPORAT	29812	06/24/2016		V070616	51,126.50
Invoice: 29812						DRAW REQUEST#1- 1102 PECAN STREET			
						CHECK		2107 TOTAL:	51,126.50
2108	07/06/2016	EFT	146540	NEEL-SCHAFFER INC	1037597	06/13/2016		V070616	25,467.24
Invoice: 1037597						pymt#30; 2013-202-07 McGregor at Airport/Dauphin			
						CHECK		2108 TOTAL:	25,467.24
2109	07/06/2016	EFT	294187	SECOR ENTERPRISES, INC.	1159	06/23/2016		V070616	2,891.00
Invoice: 1159						University Inv # 1159			
						CHECK		2109 TOTAL:	2,891.00
2110	07/06/2016	EFT	272137	SUNSET CONTRACTING INC	013	05/31/2016		V070616	918.84
Invoice: 013						est.#13; 2015-202-13 2015 Misc CWD Darwood, etc			
						CHECK		2110 TOTAL:	918.84
2111	07/06/2016	EFT	5845	THANH T HUA	31129	06/13/2016		V070616	66.25
Invoice: 31129						CDL REIMBURSEMENT			
						CHECK		2111 TOTAL:	66.25
806447	07/06/2016	PRTD	294338	A & A VACUUM MART LLC	224111	06/02/2016	16004720	V070616	91.90
Invoice: 224111						REPAIR VACUUMS			
						CHECK		806447 TOTAL:	91.90
806448	07/06/2016	PRTD	270099	AARON OIL COMPANY INC	275875S	06/13/2016		V070616	181.60
Invoice: 275875S						PUMPED USED OIL AND ANTIFREEZE			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				AARON OIL COMPANY INC	87354-V	06/03/2016		V070616	1,207.50
Invoice: 87354-V				PICKED UP DRUMS OF ABSORBENT MATERIALS ON PW COMPL					
						CHECK		806448 TOTAL:	1,389.10
806449	07/06/2016	PRTD	276091	ACUSHNET COMPANY	902679198	06/08/2016		V070616	65.78
Invoice: 902679198				ORDER NO. 3012255988; PO MELVIN					
						CHECK		806449 TOTAL:	65.78
806450	07/06/2016	PRTD	11797	ADVANCED SERVICE PLUS PLUMBING CO	032356	05/17/2016		V070616	1,765.45
Invoice: 032356				SERVICE 4" LINE; INSTALL PRES RELIEF VALVE @ EXPLO					
						CHECK		806450 TOTAL:	1,765.45
806451	07/06/2016	PRTD	281031	URS CORPORATION	1	03/18/2016		V070616	21,150.00
Invoice: 1				pymt#1; 2016-202-17 Baltimore St & Drg Imp					
				URS CORPORATION	2	04/29/2016		V070616	11,750.00
Invoice: 2				pymt#2; 2016-202-17 Baltimore St & Drg Imp					
						CHECK		806451 TOTAL:	32,900.00
806452	07/06/2016	PRTD	291178	AIRGAS USA LLC	9052111050	06/07/2016	16004870	V070616	74.88
Invoice: 9052111050				GLOVES					
				AIRGAS USA LLC	9051457625	05/17/2016	16003640	V070616	33.00
Invoice: 9051457625				CONTRACTED OXYGEN; WEEK OF 05/					
				AIRGAS USA LLC	9051504914	05/18/2016	16003640	V070616	69.00
Invoice: 9051504914				CONTRACTED OXYGEN; WEEK OF 05/					
				AIRGAS USA LLC	9051505135	05/18/2016	16003640	V070616	63.00
Invoice: 9051505135				CONTRACTED OXYGEN; WEEK OF 05/					
				AIRGAS USA LLC	9051549622	05/19/2016	16003640	V070616	42.00
Invoice: 9051549622				CONTRACTED OXYGEN; WEEK OF 05/					
				AIRGAS USA LLC	9051549623	05/19/2016	16003640	V070616	132.00
Invoice: 9051549623				CONTRACTED OXYGEN; WEEK OF 05/					
				AIRGAS USA LLC	9051738841	05/25/2016	16003640	V070616	69.00
Invoice: 9051738841				CONTRACTED OXYGEN; WEEK OF 05/					
				AIRGAS USA LLC	9051738842	05/25/2016	16003641	V070616	30.00
Invoice: 9051738842				OXYGEN ON CONTRACT W/AIRGAS; W					
				AIRGAS USA LLC	9051843318	05/27/2016	16003641	V070616	33.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 9051843318						OXYGEN ON CONTRACT W/AIRGAS; W			
				AIRGAS USA LLC	9051952685	06/01/2016	16003642	V070616	57.00
Invoice: 9051952685						CONTRACTED OXYGEN W/ AIRGAS; W			
				AIRGAS USA LLC	9051984978	06/02/2016	16003642	V070616	60.00
Invoice: 9051984978						CONTRACTED OXYGEN W/ AIRGAS; W			
				AIRGAS USA LLC	9051984977	06/01/2016	16003642	V070616	78.00
Invoice: 9051984977						CONTRACTED OXYGEN W/ AIRGAS; W			
				AIRGAS USA LLC	9052171464	06/08/2016	16003643	V070616	24.00
Invoice: 9052171464						OXYGEN CONTRACTED W/AIRGAS; WE			
				AIRGAS USA LLC	9052171463	06/08/2016	16003643	V070616	30.00
Invoice: 9052171463						OXYGEN CONTRACTED W/AIRGAS; WE			
				AIRGAS USA LLC	9052110239	06/07/2016	16003643	V070616	21.00
Invoice: 9052110239						OXYGEN CONTRACTED W/AIRGAS; WE			
				AIRGAS USA LLC	9052110240	06/07/2016	16003643	V070616	24.00
Invoice: 9052110240						OXYGEN CONTRACTED W/AIRGAS; WE			
				AIRGAS USA LLC	9052110241	06/07/2016	16003643	V070616	72.00
Invoice: 9052110241						OXYGEN CONTRACTED W/AIRGAS; WE			
						CHECK 806452 TOTAL:			911.88
806453	07/06/2016	PRTD	290187	ALABAMA MEDIA GROUP	7709543	06/19/2016		V070616	23.04
Invoice: 7709543						NTB-MOH PK PLAYGROUND IMPROVE-PR-029-16			
						CHECK 806453 TOTAL:			23.04
806454	07/06/2016	PRTD	290187	ALABAMA MEDIA GROUP	7707891	06/19/2016		V070616	67.24
Invoice: 7707891						NTB-MOH PK PLAYGROUND IMPROVE-PR-029-16			
						CHECK 806454 TOTAL:			67.24
806455	07/06/2016	PRTD	290187	ALABAMA MEDIA GROUP	7705320	06/17/2016		V070616	107.25
Invoice: 7705320						NTB-CRUISE TERMINAL MOORING HARDWARE REPAIR			
						CHECK 806455 TOTAL:			107.25
806456	07/06/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007694788	06/15/2016		V070616	137.28
Invoice: 0007694788						LEGAL ADS			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 806456 TOTAL:				137.28
806457	07/06/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007694796	06/15/2016		V070616	142.18
Invoice: 0007694796					LEGAL ADS				
					CHECK 806457 TOTAL:				142.18
806458	07/06/2016	PRTD	270056	ALABAMA POWER COMPANY	13509003-0616	06/29/2016		V070616	171.38
Invoice: 13509003-0616					PAT RYAN DRIVE-GREENHOUSE				
				ALABAMA POWER COMPANY	15557052-0616	06/29/2016		V070616	843.86
Invoice: 15557052-0616					POWER SVC - 850 OWENS ST OFC				
				ALABAMA POWER COMPANY	34509003-0616	06/29/2016		V070616	558.46
Invoice: 34509003-0616					MUSEUM DRIVE-MUNICIPAL PARK				
				ALABAMA POWER COMPANY	39438027-0616	06/29/2016		V070616	166.70
Invoice: 39438027-0616					POWER BILL FOR 2010 ANDREWS ST				
				ALABAMA POWER COMPANY	54473004-0616	06/29/2016		V070616	851.40
Invoice: 54473004-0616					2407 AIRPORT BLVD-POLICE DEPT				
				ALABAMA POWER COMPANY	55509003-0616	06/29/2016		V070616	118.55
Invoice: 55509003-0616					MUSEUM DRIVE-LANGAN PARK GREEN				
				ALABAMA POWER COMPANY	73475000-0616	06/29/2016		V070616	322.34
Invoice: 73475000-0616					658 DONALD STREET-FIGURES PARK				
				ALABAMA POWER COMPANY	74909014-0616	06/29/2016		V070616	25.83
Invoice: 74909014-0616					7451 LAMPLIGHTER DRIVE				
				ALABAMA POWER COMPANY	81364007-0616	06/29/2016		V070616	351.53
Invoice: 81364007-0616					CAROL PLANTATION ROAD-BOYKIN P				
				ALABAMA POWER COMPANY	99353036-0616	06/29/2016		V070616	127.62
Invoice: 99353036-0616					150 DAUPHIN STREET - BIENVILLE				
				ALABAMA POWER COMPANY	102353015-0616	06/29/2016		V070616	27.99
Invoice: 102353015-0616					303 S BROAD STREET IRRIGATION				
				ALABAMA POWER COMPANY	119245019-0616	06/29/2016		V070616	4,643.88
Invoice: 119245019-0616					3100 BANKS AVENUE				
				ALABAMA POWER COMPANY	139509005-0616	06/29/2016		V070616	29.86
Invoice: 139509005-0616					MUSEUM DRIVE-PARKS DEPT				
				ALABAMA POWER COMPANY	156454018-0616	06/29/2016		V070616	35.96
Invoice: 156454018-0616					220 ST FRANCIS ST - WAVE BUS S				
				ALABAMA POWER COMPANY	157366017-0616	06/29/2016		V070616	248.53

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 157366017-0616								POWER SERVICE - 00 CAROL PLANT
Invoice: 173370011-0616		ALABAMA POWER COMPANY	173370011-0616	06/29/2016		V070616	216.18	POWER SERVICE - MIMS PARK 5400
Invoice: 186507004-0616		ALABAMA POWER COMPANY	186507004-0616	06/29/2016		V070616	1.39	LAMPLIGHTER DRIVE-MILLERS PARK
Invoice: 220487007-0616		ALABAMA POWER COMPANY	220487007-0616	06/29/2016		V070616	48.17	3900 PLEASANT VALLEY ROAD
Invoice: 228507006-0616		ALABAMA POWER COMPANY	228507006-0616	06/29/2016		V070616	1.39	LAMPLIGHTER DRIVE-MILLERS PARK
Invoice: 245509004-0616		ALABAMA POWER COMPANY	245509004-0616	06/29/2016		V070616	3,882.80	558 FELHORN ROAD EAST
Invoice: 265509000-0616		ALABAMA POWER COMPANY	265509000-0616	06/29/2016		V070616	212.54	MUSEUM DRIVE
Invoice: 412509007-0616		ALABAMA POWER COMPANY	412509007-0616	06/29/2016		V070616	120.97	MUSEUM DRIVE
Invoice: 421475005-0616		ALABAMA POWER COMPANY	421475005-0616	06/29/2016		V070616	456.98	1811 GULFDALE DRIVE-NEWHOUSE P
Invoice: 440403010-0616		ALABAMA POWER COMPANY	440403010-0616	06/29/2016		V070616	15,542.62	POWER BILL FOR 311 ROYAL ST -
Invoice: 466477001-0616		ALABAMA POWER COMPANY	466477001-0616	06/29/2016		V070616	596.24	256 N JOACHIM STREET-DAR HOUSE
Invoice: 475509007-0616		ALABAMA POWER COMPANY	475509007-0616	06/29/2016		V070616	288.05	MUSEUM DRIVE
Invoice: 517509009-0616		ALABAMA POWER COMPANY	517509009-0616	06/29/2016		V070616	26.00	MUSEUM DRIVE
Invoice: 559509009-0616		ALABAMA POWER COMPANY	559509009-0616	06/29/2016		V070616	39.96	LUDLOW CIRCLE-MUNICIPAL PARK
Invoice: 563497067-0616		ALABAMA POWER COMPANY	563497067-0616	06/29/2016		V070616	1,291.06	901 KELLY STREET - PAINT & BOD
Invoice: 601509004-0616		ALABAMA POWER COMPANY	601509004-0616	06/29/2016		V070616	64.08	LUDLOW CIRCLE-MUNICIPAL PARK
Invoice: 613046012-0616		ALABAMA POWER COMPANY	613046012-0616	06/29/2016		V070616	621.02	1868 ALLISON STREET
Invoice: 622509004-0616		ALABAMA POWER COMPANY	622509004-0616	06/29/2016		V070616	36.30	FLOURNOY DRIVE-PAVALLION

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
			ALABAMA POWER COMPANY	626070013-0616	06/29/2016		V070616	701.19
Invoice: 626070013-0616			POWER-558 FELHORN RD E					
			ALABAMA POWER COMPANY	643509004-0616	06/29/2016		V070616	26.31
Invoice: 643509004-0616			ZEIGLER BLVD-PARKS DEPT STEAM					
			ALABAMA POWER COMPANY	664509004-0616	06/29/2016		V070616	105.19
Invoice: 664509004-0616			MUSEUM DRIVE					
			ALABAMA POWER COMPANY	675624030-0616	06/29/2016		V070616	894.89
Invoice: 675624030-0616			851 GAILLARD DRIVE-TENNIS BUIL					
			ALABAMA POWER COMPANY	727509006-0616	06/29/2016		V070616	158.05
Invoice: 727509006-0616			4850 ZEIGLER BLVD-PARKS DEPT					
			ALABAMA POWER COMPANY	748509006-0616	06/29/2016		V070616	52.50
Invoice: 748509006-0616			4901 ZEIGLER BLVD-RECREATION D					
			ALABAMA POWER COMPANY	789473007-0616	06/29/2016		V070616	25.83
Invoice: 789473007-0616			AIRPORT BLVD AT WILLIAMS STREE					
			ALABAMA POWER COMPANY	811509001-0616	06/29/2016		V070616	127.10
Invoice: 811509001-0616			MUSEUM DRIVE					
			ALABAMA POWER COMPANY	832509001-0616	06/29/2016		V070616	25.83
Invoice: 832509001-0616			FLOURNOY DRIVE-PARKS					
			ALABAMA POWER COMPANY	858479008-0616	06/29/2016		V070616	56.27
Invoice: 858479008-0616			718 MAGNOLIA ROAD					
			ALABAMA POWER COMPANY	953479000-0616	06/29/2016		V070616	1,252.23
Invoice: 953479000-0616			DONALD STREET					
			ALABAMA POWER COMPANY	959480007-0616	06/29/2016		V070616	3,303.60
Invoice: 959480007-0616			850 VIRGINIA STREET-MOTOR POOL					
			ALABAMA POWER COMPANY	974479000-0616	06/29/2016		V070616	4,418.30
Invoice: 974479000-0616			666 DONALD STREET					
			ALABAMA POWER COMPANY	1065474009-0616	06/29/2016		V070616	2,245.91
Invoice: 1065474009-0616			850 EDWARDS AVENUE					
			ALABAMA POWER COMPANY	1209763003-0616	06/29/2016		V070616	26.94
Invoice: 1209763003-0616			FT CONDE PARKING LOT - CHURCH					
			ALABAMA POWER COMPANY	1218652013-0616	06/29/2016		V070616	2,947.48
Invoice: 1218652013-0616			1251 VIRGINIA STREET-POLICE AC					
			ALABAMA POWER COMPANY	1403475026-0616	06/29/2016		V070616	704.09
Invoice: 1403475026-0616			548 CHEROKEE ST					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			ALABAMA POWER COMPANY	1453940005-0616	06/29/2016		V070616	143.13
Invoice: 1453940005-0616				POWER SERVICE - 3100 BANKS AVE				
			ALABAMA POWER COMPANY	1466181010-0616	06/29/2016		V070616	25.25
Invoice: 1466181010-0616				POWER-S CLAIBORNEST & CIVIC CT				
			ALABAMA POWER COMPANY	1491476004-0616	06/29/2016		V070616	1,053.41
Invoice: 1491476004-0616				1961 S MARYVALE STREET-FIRE ST				
			ALABAMA POWER COMPANY	1533410035-0616	06/29/2016		V070616	26.53
Invoice: 1533410035-0616				3100 BANKS AVE - TRINITY GARDE				
			ALABAMA POWER COMPANY	1548477006-0616	06/29/2016		V070616	682.87
Invoice: 1548477006-0616				GAYLE STREET-TRAFFIC ENGINEERI				
			ALABAMA POWER COMPANY	1608476009-0616	06/29/2016		V070616	824.21
Invoice: 1608476009-0616				3000 DAUPHIN STREET-HERNDON PA				
			ALABAMA POWER COMPANY	1610509004-0616	06/29/2016		V070616	478.16
Invoice: 1610509004-0616				6024 LORMA ROAD				
			ALABAMA POWER COMPANY	1632477001-0616	06/29/2016		V070616	2,076.30
Invoice: 1632477001-0616				GAYLE STREET-ELECTRICAL DEPT				
			ALABAMA POWER COMPANY	1650476002-0616	06/29/2016		V070616	761.33
Invoice: 1650476002-0616				3000 DAUPHIN STREET-HERNDON PA				
			ALABAMA POWER COMPANY	1653477001-0616	06/29/2016		V070616	579.01
Invoice: 1653477001-0616				854 GAYLE STREET-TRAFFIC ENGIN				
			ALABAMA POWER COMPANY	1673509004-0616	06/29/2016		V070616	65.82
Invoice: 1673509004-0616				LORMA ROAD				
			ALABAMA POWER COMPANY	1707475000-0616	06/29/2016		V070616	27.10
Invoice: 1707475000-0616				OLD SHELL ROAD				
			ALABAMA POWER COMPANY	1739217014-0616	06/29/2016		V070616	1,670.33
Invoice: 1739217014-0616				4851 MUSEUM DR-PIXIE PLAYHOUSE				
			ALABAMA POWER COMPANY	1739816017-0616	06/29/2016		V070616	244.73
Invoice: 1739816017-0616				2318 SAINT STEPHENS RD UNIT B				
			ALABAMA POWER COMPANY	1753658017-0616	06/29/2016		V070616	26.84
Invoice: 1753658017-0616				1711 HILLCREST RD - MEDAL OF H				
			ALABAMA POWER COMPANY	1755476004-0616	06/29/2016		V070616	262.53
Invoice: 1755476004-0616				3000 DAUPHIN STREET-HERNDON PA				
			ALABAMA POWER COMPANY	1776476004-0616	06/29/2016		V070616	25.83
Invoice: 1776476004-0616				2900 DAUPHIN STREET				
			ALABAMA POWER COMPANY	1797476004-0616	06/29/2016		V070616	176.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1797476004-0616				3000 DAUPHIN STREET				
			ALABAMA POWER COMPANY	1833355026-0616	06/29/2016		V070616	1,009.84
Invoice: 1833355026-0616				RICKARBY PARK CANAL ST & POWER				
			ALABAMA POWER COMPANY	1863780028-0616	06/29/2016		V070616	86.92
Invoice: 1863780028-0616				1050 BALTIMORE STREET - TAYLOR				
			ALABAMA POWER COMPANY	1941385003-0616	06/29/2016		V070616	279.92
Invoice: 1941385003-0616				HARMON PARK BELFAST ST & ELECT				
			ALABAMA POWER COMPANY	2072478027-0616	06/29/2016		V070616	3,758.10
Invoice: 2072478027-0616				540 TEXAS STREET				
			ALABAMA POWER COMPANY	2145475003-0616	06/29/2016		V070616	506.77
Invoice: 2145475003-0616				STEWART ROAD-FIRE STATION				
			ALABAMA POWER COMPANY	2258916024-0616	06/29/2016		V070616	301.35
Invoice: 2258916024-0616				POWER-558 FELHORN RD E POOL HI				
			ALABAMA POWER COMPANY	2304516016-0616	06/29/2016		V070616	37.55
Invoice: 2304516016-0616				POWER SERVICE - 5842 CAROL PLA				
			ALABAMA POWER COMPANY	2325516016-0616	06/29/2016		V070616	44.61
Invoice: 2325516016-0616				CAROL PLANTATION ROAD-BOYKIN P				
			ALABAMA POWER COMPANY	2346516016-0616	06/29/2016		V070616	34.70
Invoice: 2346516016-0616				CAROL PLANTATION ROAD-FIELD 3				
			ALABAMA POWER COMPANY	2456208005-0616	06/29/2016		V070616	25.25
Invoice: 2456208005-0616				POWER-CHURCH STREET & CONCEPTI				
			ALABAMA POWER COMPANY	2487292019-0616	06/29/2016		V070616	1,132.14
Invoice: 2487292019-0616				2900 DAUPHIN ST - SAGE PARK BA				
			ALABAMA POWER COMPANY	2527478004-0616	06/29/2016		V070616	175.95
Invoice: 2527478004-0616				MIMS PARK				
			ALABAMA POWER COMPANY	2563988010-0616	06/29/2016		V070616	617.99
Invoice: 2563988010-0616				POWER BILL FOR 1000 GAILLARD D				
			ALABAMA POWER COMPANY	2590478007-0616	06/29/2016		V070616	158.84
Invoice: 2590478007-0616				GRISHILDE DRIVE				
			ALABAMA POWER COMPANY	2611023004-0616	06/29/2016		V070616	26.84
Invoice: 2611023004-0616				SPRINKLER SYSTEM 753 ST FRANCI				
			ALABAMA POWER COMPANY	2611478009-0616	06/29/2016		V070616	372.16
Invoice: 2611478009-0616				GRISHILDE DRIVE-MIMS PARK BASE				
			ALABAMA POWER COMPANY	2633480003-0616	06/29/2016		V070616	66.36
Invoice: 2633480003-0616				2165 SAINT STEPHENS ROAD-POLIC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2674475008-0616			ALABAMA POWER COMPANY	2674475008-0616 180 LYONS PARK AVENUE-LYONS PA	06/29/2016		V070616	595.57
Invoice: 2771513012-0616			ALABAMA POWER COMPANY	2771513012-0616 1320 STEWART RD - STEWART ROAD	06/29/2016		V070616	138.11
Invoice: 2869508003-0616			ALABAMA POWER COMPANY	2869508003-0616 851 GAILLARD DRIVE-TENNIS CENT	06/29/2016		V070616	228.70
Invoice: 2885319006-0616			ALABAMA POWER COMPANY	2885319006-0616 POWER-S CLAIBORNE STREET & GOV	06/29/2016		V070616	31.28
Invoice: 2890508006-0616			ALABAMA POWER COMPANY	2890508006-0616 851 GAILLARD DRIVE-TENNIS CENT	06/29/2016		V070616	140.85
Invoice: 2943996014-0616			ALABAMA POWER COMPANY	2943996014-0616 1251 VIRGINIA ST - IMPOUND YAR	06/29/2016		V070616	1,645.12
Invoice: 2944478033-0616			ALABAMA POWER COMPANY	2944478033-0616 200 GOVERNMENT STREET & POWER	06/29/2016		V070616	2,618.52
Invoice: 3017476008-0616			ALABAMA POWER COMPANY	3017476008-0616 51 CHARLESTON STREET-DRAINAGE	06/29/2016		V070616	401.61
Invoice: 3063440016-0616			ALABAMA POWER COMPANY	3063440016-0616 4453 OLD SHELL RD (CVS DRUGSTO	06/29/2016		V070616	38.77
Invoice: 3186477004-0616			ALABAMA POWER COMPANY	3186477004-0616 1000 S BROAD STREET-FIRE STATI	06/29/2016		V070616	1,313.34
Invoice: 3308482003-0616			ALABAMA POWER COMPANY	3308482003-0616 4710 AIRPORT BLVD-JOHN TAPIA F	06/29/2016		V070616	1,426.75
Invoice: 3467727021-0616			ALABAMA POWER COMPANY	3467727021-0616 770 GAYLE ST-WASH RACK GARAGE	06/29/2016		V070616	559.20
Invoice: 3514475009-0616			ALABAMA POWER COMPANY	3514475009-0616 1550 SPRINGHILL AVE-LYONS PAR	06/29/2016		V070616	130.90
Invoice: 3535475009-0616			ALABAMA POWER COMPANY	3535475009-0616 150 SPRINGHILL AVE-LYONS PARK	06/29/2016		V070616	277.44
Invoice: 3639482002-0616			ALABAMA POWER COMPANY	3639482002-0616 DEMETROPOLIS ROAD	06/29/2016		V070616	319.22
Invoice: 3666798011-0616			ALABAMA POWER COMPANY	3666798011-0616 503 GOVERNMENT STREET	06/29/2016		V070616	26.84
Invoice: 3682475004-0616			ALABAMA POWER COMPANY	3682475004-0616 1624 SPRINGHILL AVE	06/29/2016		V070616	23.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			ALABAMA POWER COMPANY	3773091001-0616	06/29/2016		V070616	53.39
Invoice: 3773091001-0616				POWER SERVICE - LAVRETTA PARK				
			ALABAMA POWER COMPANY	3790481009-0616	06/29/2016		V070616	416.99
Invoice: 3790481009-0616				MICHAEL BLVD-MATTHEWS PARK				
			ALABAMA POWER COMPANY	3811481001-0616	06/29/2016		V070616	129.34
Invoice: 3811481001-0616				MICHAEL BLVD-PARKS				
			ALABAMA POWER COMPANY	3843007039-0616	06/29/2016		V070616	1,150.22
Invoice: 3843007039-0616				6801 OVERLOOK ROAD-FIRE STATIO				
			ALABAMA POWER COMPANY	3874481001-0616	06/29/2016		V070616	96.78
Invoice: 3874481001-0616				MICHAEL BLVD-MATHEWS PARK				
			ALABAMA POWER COMPANY	3895481001-0616	06/29/2016		V070616	254.80
Invoice: 3895481001-0616				MICHAEL BLVD-MATHEWS PARK				
			ALABAMA POWER COMPANY	4005476017-0616	06/29/2016		V070616	266.08
Invoice: 4005476017-0616				351 S ANN STREET - CRAWFORD PA				
			ALABAMA POWER COMPANY	4151453006-0616	06/29/2016		V070616	4,579.00
Invoice: 4151453006-0616				STREET LIGHTS MOBILE AL 36605				
			ALABAMA POWER COMPANY	4157511007-0616	06/29/2016		V070616	25.71
Invoice: 4157511007-0616				ROLAND RD				
			ALABAMA POWER COMPANY	4382474002-0616	06/29/2016		V070616	491.68
Invoice: 4382474002-0616				SUSIE ANSLEY ST-POOL				
			ALABAMA POWER COMPANY	4404481049-0616	06/29/2016		V070616	336.42
Invoice: 4404481049-0616				POWER SERVICE - 1350 S ANN ST				
			ALABAMA POWER COMPANY	4416482001-0616	06/29/2016		V070616	35.51
Invoice: 4416482001-0616				2121 DEMETROPOLIS RD-PARK				
			ALABAMA POWER COMPANY	4438476007-0616	06/29/2016		V070616	825.75
Invoice: 4438476007-0616				2062 DR MARTIN L KING AV-FIRE				
			ALABAMA POWER COMPANY	4508481001-0616	06/29/2016		V070616	219.46
Invoice: 4508481001-0616				1010 AUGUSTA ST-WASHINGTON SQU				
			ALABAMA POWER COMPANY	4717508000-0616	06/29/2016		V070616	977.90
Invoice: 4717508000-0616				5056 OLD SHELL RD-LAVRETTA PAR				
			ALABAMA POWER COMPANY	4718476007-0616	06/29/2016		V070616	1,706.81
Invoice: 4718476007-0616				S ROYAL ST-OLD CITY HALL				
			ALABAMA POWER COMPANY	4824477003-0616	06/29/2016		V070616	99.54
Invoice: 4824477003-0616				1251 VIRGINIA ST-POLICE ACADEM				
			ALABAMA POWER COMPANY	4950477008-0616	06/29/2016		V070616	2,010.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4950477008-0616				850 OWENS ST-CARPENTERS SHOP				
			ALABAMA POWER COMPANY	4971477008-0616	06/29/2016		V070616	423.37
Invoice: 4971477008-0616				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	4992477008-0616	06/29/2016		V070616	574.68
Invoice: 4992477008-0616				860 OWENS ST-FIRE TRAINING				
			ALABAMA POWER COMPANY	5013477001-0616	06/29/2016		V070616	424.41
Invoice: 5013477001-0616				OWENS ST-INSPECTION SERVICES				
			ALABAMA POWER COMPANY	5027488003-0616	06/29/2016		V070616	20.74
Invoice: 5027488003-0616				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5048488003-0616	06/29/2016		V070616	105.19
Invoice: 5048488003-0616				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5069488003-0616	06/29/2016		V070616	330.23
Invoice: 5069488003-0616				1711 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5090488006-0616	06/29/2016		V070616	108.37
Invoice: 5090488006-0616				KNOLLWOOD DR-PUMP				
			ALABAMA POWER COMPANY	5111488008-0616	06/29/2016		V070616	448.15
Invoice: 5111488008-0616				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5132488008-0616	06/29/2016		V070616	145.07
Invoice: 5132488008-0616				KNOLLWOOD DRIVE				
			ALABAMA POWER COMPANY	5138474008-0616	06/29/2016		V070616	294.86
Invoice: 5138474008-0616				1 ST EMANUEL ST				
			ALABAMA POWER COMPANY	5153488008-0616	06/29/2016		V070616	1,130.32
Invoice: 5153488008-0616				KNOLLWOOD DR-COTTAGE HILL PARK				
			ALABAMA POWER COMPANY	5174488008-0616	06/29/2016		V070616	1,411.59
Invoice: 5174488008-0616				1751 HILLCREST RD-COTTAGE HILL				
			ALABAMA POWER COMPANY	5177232017-0616	06/29/2016		V070616	262.92
Invoice: 5177232017-0616				POWER-5151 MUSEUM DR BOTANICAL				
			ALABAMA POWER COMPANY	5212477001-0616	06/29/2016		V070616	117.85
Invoice: 5212477001-0616				350 ST JOSEPH ST				
			ALABAMA POWER COMPANY	5243479008-0616	06/29/2016		V070616	1,862.82
Invoice: 5243479008-0616				603 S BROAD ST-RECREATION DEPT				
			ALABAMA POWER COMPANY	5415475003-0616	06/29/2016		V070616	10,583.06
Invoice: 5415475003-0616				2460 GOVERNMENT BLVD-POLICE DE				
			ALABAMA POWER COMPANY	5436475003-0616	06/29/2016		V070616	228.68
Invoice: 5436475003-0616				2460 GOVERNMENT BLVD-POLICE DE				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 5516476006-0616		ALABAMA POWER COMPANY	5516476006-0616 457 CHURCH ST-ARCHIVES	06/29/2016		V070616	2,645.20
Invoice: 5558476006-0616		ALABAMA POWER COMPANY	5558476006-0616 CHURCH ST-SPANISH PLAZA	06/29/2016		V070616	863.80
Invoice: 5589104008-0616		ALABAMA POWER COMPANY	5589104008-0616 1251 VIRGINIA ST	06/29/2016		V070616	40.36
Invoice: 5625510004-0616		ALABAMA POWER COMPANY	5625510004-0616 7340 ZEIGLER BLVD	06/29/2016		V070616	260.55
Invoice: 5721475006-0616		ALABAMA POWER COMPANY	5721475006-0616 2407 OLD SHELL RD-FIRE STA NO	06/29/2016		V070616	532.03
Invoice: 5851475007-0616		ALABAMA POWER COMPANY	5851475007-0616 2711 AIRPORT BLVD-FIRE STA	06/29/2016		V070616	868.77
Invoice: 5863478009-0616		ALABAMA POWER COMPANY	5863478009-0616 301 DAUPHIN ST	06/29/2016		V070616	307.73
Invoice: 5885473008-0616		ALABAMA POWER COMPANY	5885473008-0616 1151 SPRINGHILL AV-RECREATION	06/29/2016		V070616	4,320.71
Invoice: 5905478001-0616		ALABAMA POWER COMPANY	5905478001-0616 320 DAUPHIN ST-POLICE MINI PRE	06/29/2016		V070616	995.99
Invoice: 6003560036-0616		ALABAMA POWER COMPANY	6003560036-0616 851 GAILLARD DR	06/29/2016		V070616	1,253.62
Invoice: 6020477003-0616		ALABAMA POWER COMPANY	6020477003-0616 405 GOVERNMENT ST-SPANISH PLAZ	06/29/2016		V070616	1,352.74
Invoice: 6093474005-0616		ALABAMA POWER COMPANY	6093474005-0616 4301 PARK RD	06/29/2016		V070616	539.73
Invoice: 6167518010-0616		ALABAMA POWER COMPANY	6167518010-0616 5055 CAROL PLANTATION RD-BOYKI	06/29/2016		V070616	1,895.35
Invoice: 6182476004-0616		ALABAMA POWER COMPANY	6182476004-0616 1855 SPRINGHILL AV	06/29/2016		V070616	23.33
Invoice: 6188518001-0616		ALABAMA POWER COMPANY	6188518001-0616 5055 CAROL PLANTATION RD	06/29/2016		V070616	153.61
Invoice: 6216820045-0616		ALABAMA POWER COMPANY	6216820045-0616 5525 COMMERCE BLVD LOT 4A-FIRE	06/29/2016		V070616	1,385.58
Invoice: 6259577007-0616		ALABAMA POWER COMPANY	6259577007-0616 POWER BILL FOR MIMS PARK - PAR	06/29/2016		V070616	484.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 6320510009-0616			ALABAMA POWER COMPANY	6320510009-0616 5310 COLONIAL OAKS DR	06/29/2016		V070616	366.73
Invoice: 6453241020-0616			ALABAMA POWER COMPANY	6453241020-0616 POWER SERVICE - 5842 CAROL PLA	06/29/2016		V070616	640.30
Invoice: 6493482005-0616			ALABAMA POWER COMPANY	6493482005-0616 1275 AZALEA RD-FIRE STA	06/29/2016		V070616	737.83
Invoice: 6533475004-0616			ALABAMA POWER COMPANY	6533475004-0616 3726 ALBA CLUB RD- TRIMMIER PA	06/29/2016		V070616	174.39
Invoice: 6575475004-0616			ALABAMA POWER COMPANY	6575475004-0616 3726 ALBA CLUB RD-TRIMMIER PAR	06/29/2016		V070616	52.00
Invoice: 6591334017-0616			ALABAMA POWER COMPANY	6591334017-0616 POWER BILL FOR 2165 SAINT STEP	06/29/2016		V070616	2,254.31
Invoice: 6617475006-0616			ALABAMA POWER COMPANY	6617475006-0616 3726 ALBA CLUB RD-TRIMMIER PAR	06/29/2016		V070616	32.54
Invoice: 6638475006-0616			ALABAMA POWER COMPANY	6638475006-0616 3726 ALBA CLUB RD-TRIMMIER PAR	06/29/2016		V070616	179.68
Invoice: 6659239000-0616			ALABAMA POWER COMPANY	6659239000-0616 CLOCK - DAUPHIN STREET	06/29/2016		V070616	97.16
Invoice: 6659475006-0616			ALABAMA POWER COMPANY	6659475006-0616 3726 ALBA CLUB RD-RESTROOMS TR	06/29/2016		V070616	144.93
Invoice: 6690473008-0616			ALABAMA POWER COMPANY	6690473008-0616 1850 GOVERNMENT ST-MEMORIAL PA	06/29/2016		V070616	190.11
Invoice: 6692477004-0616			ALABAMA POWER COMPANY	6692477004-0616 106 S SCOTT ST-CHURCH ST CEMET	06/29/2016		V070616	25.83
Invoice: 6908477007-0616			ALABAMA POWER COMPANY	6908477007-0616 2000 N DOG RIVER DR-LUSHER PAR	06/29/2016		V070616	944.75
Invoice: 6933440018-0616			ALABAMA POWER COMPANY	6933440018-0616 2010 ANDREWS ST	06/29/2016		V070616	110.49
Invoice: 6971477000-0616			ALABAMA POWER COMPANY	6971477000-0616 2000 N DOG RIVER DRIVE-LUSHER	06/29/2016		V070616	122.01
Invoice: 6992477000-0616			ALABAMA POWER COMPANY	6992477000-0616 2459 N DOG RIVER DR-LUSHER PAR	06/29/2016		V070616	25.83
Invoice: 7157478019-0616			ALABAMA POWER COMPANY	7157478019-0616 1915 DUVAL ST	06/29/2016		V070616	111.74
			ALABAMA POWER COMPANY	7178478019-0616	06/29/2016		V070616	96.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
Invoice: 7178478019-0616				1915 DUVAL ST DUVAL PARK				
			ALABAMA POWER COMPANY	7199478000-0616	06/29/2016		V070616	41.38
Invoice: 7199478000-0616				1915 DUVAL ST-BAUMHAUER PARK				
			ALABAMA POWER COMPANY	7226475008-0616	06/29/2016		V070616	280.50
Invoice: 7226475008-0616				3726 ALBA CLUB RD-FIELD A LIGH				
			ALABAMA POWER COMPANY	7247475008-0616	06/29/2016		V070616	133.10
Invoice: 7247475008-0616				3726 ALBA CLUB RD-PRESSBOX FIE				
			ALABAMA POWER COMPANY	7310475003-0616	06/29/2016		V070616	20.74
Invoice: 7310475003-0616				3726 ALBA CLUB RD				
			ALABAMA POWER COMPANY	7331475003-0616	06/29/2016		V070616	167.64
Invoice: 7331475003-0616				3726 ALBA CLUB ROAD-TRIMMER PA				
			ALABAMA POWER COMPANY	7335474002-0616	06/29/2016		V070616	1,389.06
Invoice: 7335474002-0616				57 S LAFAYETTE ST-FIRE STATION				
			ALABAMA POWER COMPANY	7532480002-0616	06/29/2016		V070616	104.93
Invoice: 7532480002-0616				S BAYOU ST-STREET LITES				
			ALABAMA POWER COMPANY	7635507002-0616	06/29/2016		V070616	76.94
Invoice: 7635507002-0616				2 MCGREGOR AV				
			ALABAMA POWER COMPANY	7717484008-0616	06/29/2016		V070616	25.83
Invoice: 7717484008-0616				YESTER OAKS DR GATE				
			ALABAMA POWER COMPANY	7805510004-0616	06/29/2016		V070616	292.96
Invoice: 7805510004-0616				6024 LORMA DR				
			ALABAMA POWER COMPANY	7820472005-0616	06/29/2016		V070616	478.01
Invoice: 7820472005-0616				1501 RUBY ST UNIT SP				
			ALABAMA POWER COMPANY	8078127016-0616	06/29/2016		V070616	103.53
Invoice: 8078127016-0616				2000 N DOG RIVER DR - CONCESSI				
			ALABAMA POWER COMPANY	8147474000-0616	06/29/2016		V070616	46,838.85
Invoice: 8147474000-0616				STREET LIGHTS				
			ALABAMA POWER COMPANY	8182509000-0616	06/29/2016		V070616	1,327.21
Invoice: 8182509000-0616				851 GAILLARD DR				
			ALABAMA POWER COMPANY	8189474000-0616	06/29/2016		V070616	144,466.80
Invoice: 8189474000-0616				STREET LIGHTS				
			ALABAMA POWER COMPANY	8200509000-0616	06/29/2016		V070616	26.46
Invoice: 8200509000-0616				RANGELINE ROAD-ENTRANCE LIGHTI				
			ALABAMA POWER COMPANY	8203509002-0616	06/29/2016		V070616	238.07
Invoice: 8203509002-0616				851 GAILLARD DR UNIT B				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 8224509002-0616			ALABAMA POWER COMPANY	8224509002-0616	06/29/2016		V070616	180.21	851 GAILLARD DRIVE UNIT A-MOBI
Invoice: 8226478000-0616			ALABAMA POWER COMPANY	8226478000-0616	06/29/2016		V070616	3,387.91	1050 BALTIMORE ST
Invoice: 8237474009-0616			ALABAMA POWER COMPANY	8237474009-0616	06/29/2016		V070616	601.37	1361 DR MARTIN L KING JR AV
Invoice: 8247478000-0616			ALABAMA POWER COMPANY	8247478000-0616	06/29/2016		V070616	971.00	1150 BALTIMORE ST-TAYLOR PARK
Invoice: 8258474009-0616			ALABAMA POWER COMPANY	8258474009-0616	06/29/2016		V070616	84.68	1361 DR MARTIN L KING JR AV
Invoice: 8268478000-0616			ALABAMA POWER COMPANY	8268478000-0616	06/29/2016		V070616	597.68	OWENS ST BLDG-CARPENTER SHOP
Invoice: 8310478005-0616			ALABAMA POWER COMPANY	8310478005-0616	06/29/2016		V070616	2,208.83	OWENS ST-ANIMAL SHELTER
Invoice: 8320479005-0616			ALABAMA POWER COMPANY	8320479005-0616	06/29/2016		V070616	7,826.09	321 N WARREN ST-DEARBORN STREE
Invoice: 8347509002-0616			ALABAMA POWER COMPANY	8347509002-0616	06/29/2016		V070616	27.58	TODD ACRES RD-SPRINKLER INDUST
Invoice: 8351477004-0616			ALABAMA POWER COMPANY	8351477004-0616	06/29/2016		V070616	166.62	209 S DEARBORN ST
Invoice: 8519509005-0616			ALABAMA POWER COMPANY	8519509005-0616	06/29/2016		V070616	29.86	FELHORN RD N LITE
Invoice: 8540509008-0616			ALABAMA POWER COMPANY	8540509008-0616	06/29/2016		V070616	29.86	FELHORN RD N LITE
Invoice: 8720474008-0616			ALABAMA POWER COMPANY	8720474008-0616	06/29/2016		V070616	41.86	KENNEDY ST
Invoice: 9163480009-0616			ALABAMA POWER COMPANY	9163480009-0616	06/29/2016		V070616	705.29	WINDMILL DR
Invoice: 9206486007-0616			ALABAMA POWER COMPANY	9206486007-0616	06/29/2016		V070616	1,250.44	2525 HILLCREST RD
Invoice: 9252479001-0616			ALABAMA POWER COMPANY	9252479001-0616	06/29/2016		V070616	25.83	SPRINGDALE PLAZA
Invoice: 9297477009-0616			ALABAMA POWER COMPANY	9297477009-0616	06/29/2016		V070616	27.25	GAYLE ST-PUBLIC WORKS SIGN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
			ALABAMA POWER COMPANY	9401474001-0616	06/29/2016		V070616	557.26
Invoice: 9401474001-0616				TELEGRAPH RD				
			ALABAMA POWER COMPANY	9423477006-0616	06/29/2016		V070616	6,755.01
Invoice: 9423477006-0616				770 GAYLE ST				
			ALABAMA POWER COMPANY	9444477006-0616	06/29/2016		V070616	497.22
Invoice: 9444477006-0616				770 GAYLE ST				
			ALABAMA POWER COMPANY	9465477006-0616	06/29/2016		V070616	3,242.79
Invoice: 9465477006-0616				770 GAYLE ST				
			ALABAMA POWER COMPANY	9486477006-0616	06/29/2016		V070616	25.83
Invoice: 9486477006-0616				770 1/2 GAYLE ST				
			ALABAMA POWER COMPANY	9522476007-0616	06/29/2016		V070616	35.75
Invoice: 9522476007-0616				ANDREWS ST-CARVER PARK				
			ALABAMA POWER COMPANY	9570474000-0616	06/29/2016		V070616	41.12
Invoice: 9570474000-0616				PAPERMILL RD UNIT A ENTRANCE L				
			ALABAMA POWER COMPANY	9587478036-0616	06/29/2016		V070616	1,967.63
Invoice: 9587478036-0616				2851 OLD SHELL RD				
			ALABAMA POWER COMPANY	9591474000-0616	06/29/2016		V070616	41.12
Invoice: 9591474000-0616				PAPERMILL RD UNIT B ENTRANCE L				
			ALABAMA POWER COMPANY	9778509004-0616	06/29/2016		V070616	35.99
Invoice: 9778509004-0616				UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9841509009-0616	06/29/2016		V070616	67.09
Invoice: 9841509009-0616				VANDERBILT DR				
			ALABAMA POWER COMPANY	9883509009-0616	06/29/2016		V070616	1,186.01
Invoice: 9883509009-0616				1000 GAILLARD DR -MAINT				
			ALABAMA POWER COMPANY	9904509001-0616	06/29/2016		V070616	2,462.80
Invoice: 9904509001-0616				UNIVERSITY BLVD				
			ALABAMA POWER COMPANY	9916478002-0616	06/29/2016		V070616	3,406.18
Invoice: 9916478002-0616				701 ST FRANCIS ST				
			ALABAMA POWER COMPANY	9925509001-0616	06/29/2016		V070616	450.19
Invoice: 9925509001-0616				MUSEUM DR				
			ALABAMA POWER COMPANY	9946509001-0616	06/29/2016		V070616	270.42
Invoice: 9946509001-0616				MUSEUM DR				
			ALABAMA POWER COMPANY	9967509001-0616	06/29/2016		V070616	299.79
Invoice: 9967509001-0616				MUSEUM DR				
			ALABAMA POWER COMPANY	9987473002-0616	06/29/2016		V070616	25.83

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				Invoice: 9987473002-0616		308 PINEHILL DR-POLICE DEPT			
				ALABAMA POWER COMPANY	9988509001-0616	06/29/2016		V070616	1,679.71
				Invoice: 9988509001-0616		MUSEUM DR			
						CHECK 806458 TOTAL:			370,343.28
806459	07/06/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC30287	06/19/2016		V070616	460.80
				Invoice: AC30287		Consulting Hours -Cedrick Hubbard--06/19/2016			
						CHECK 806459 TOTAL:			460.80
806460	07/06/2016	PRTD	293310	ARIK CHRISTOPHER STRICKLAND	30747	05/23/2016		V070616	150.00
				Invoice: 30747		KIDS DAYS JUNE 30 2106			
						CHECK 806460 TOTAL:			150.00
806461	07/06/2016	PRTD	287692	ARMSTRONG ELECTRIC CO INC	27710	06/09/2016		V070616	370.00
				Invoice: 27710		1.5 HP MOTOR REPAIR FOR THE EXPLOREUM MUSEUM			
				ARMSTRONG ELECTRIC CO INC	27711	06/09/2016		V070616	1,561.00
				Invoice: 27711		7.5 HP MOTOR REPAIR FOR THE EXPLOREUM MUSEUM			
						CHECK 806461 TOTAL:			1,931.00
806462	07/06/2016	PRTD	281897	AT&T MOBILITY LLC	26702	05/25/2016		V070616	610.00
				Invoice: 26702		ACCT #287236727238, INV #287236727238X06032016			
						CHECK 806462 TOTAL:			610.00
806463	07/06/2016	PRTD	270013	AUTONATION FORD MOBILE	956598	06/09/2016		V070616	409.12
				Invoice: 956598		G312403			
				AUTONATION FORD MOBILE	956809	06/09/2016		V070616	53.47
				Invoice: 956809		312469			
				AUTONATION FORD MOBILE	956933	06/10/2016		V070616	67.32
				Invoice: 956933		G312509			
				AUTONATION FORD MOBILE	956868	06/09/2016		V070616	293.99
				Invoice: 956868		G312495			
				AUTONATION FORD MOBILE	294006	06/14/2016		V070616	2,637.14
				Invoice: 294006		G312523			
				AUTONATION FORD MOBILE	957097	06/15/2016		V070616	15.86
				Invoice: 957097		G312558			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 957078				AUTONATION FORD MOBILE	957078	G312556	06/15/2016		V070616	234.66
Invoice: 19488				AUTONATION FORD MOBILE	19488	FORD	06/22/2016	16002373	V070616	26,519.00
Invoice: 19490				AUTONATION FORD MOBILE	19490	FORD	06/22/2016	16002373	V070616	26,519.00
Invoice: 19491				AUTONATION FORD MOBILE	19491	FORD	06/22/2016	16002373	V070616	26,519.00
Invoice: 19492				AUTONATION FORD MOBILE	19492	FORD	06/22/2016	16002373	V070616	26,519.00
Invoice: 19493				AUTONATION FORD MOBILE	19493	FORD	06/22/2016	16002373	V070616	26,519.00
Invoice: 958099				AUTONATION FORD MOBILE	958099	G312817	06/28/2016		V070616	12.64
Invoice: 288798C				AUTONATION FORD MOBILE	288798C	G310978	06/28/2016		V070616	109.95
Invoice: 957949				AUTONATION FORD MOBILE	957949	G312774	06/28/2016		V070616	40.10
Invoice: 293637				AUTONATION FORD MOBILE	293637	G312379	06/30/2016		V070616	2,675.15
Invoice: 292261				AUTONATION FORD MOBILE	292261	G311903	06/30/2016		V070616	1,142.71
Invoice: 958391				AUTONATION FORD MOBILE	958391	G312905	07/01/2016		V070616	296.73
						CHECK 806463 TOTAL:				140,583.84
806464 Invoice: 31168	07/06/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	31168	SPAY RECEIPT #31168 FOR ROY SANDERS	06/09/2016		V070616	35.00
Invoice: 168960				AZALEA-UNIVERSITY ANIMAL HOSPITAL	168960	Exam	06/10/2016		V070616	40.50
Invoice: 168925				AZALEA-UNIVERSITY ANIMAL HOSPITAL	168925	Exam	06/08/2016		V070616	66.00
Invoice: 168797				AZALEA-UNIVERSITY ANIMAL HOSPITAL	168797	Rabies	06/03/2016		V070616	7.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 806464 TOTAL:				148.50
806465	07/06/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	805447		06/16/2016	16005066	V070616	136.07
Invoice: 805447						PU FOR JAMES BROWN QUIGLEY HOU				
				B & B APPLIANCE PARTS OF MOBILE I	805250		06/15/2016	16005114	V070616	29.84
Invoice: 805250						PU BY CHRIS COMBS HVAC REPAIR				
				B & B APPLIANCE PARTS OF MOBILE I	805248		06/15/2016	16005034	V070616	215.00
Invoice: 805248						POLICE 1ST PRECINCT PICK UP FO				
				B & B APPLIANCE PARTS OF MOBILE I	805350		06/16/2016	16005046	V070616	98.06
Invoice: 805350						FIGURES REC CENTER PICK UP FOR				
						CHECK 806465 TOTAL:				478.97
806466	07/06/2016	PRTD	290382	BALYN W PARKER	30745		06/09/2016		V070616	60.00
Invoice: 30745						KIDS DAYS JUNE 30 2016				
						CHECK 806466 TOTAL:				60.00
806467	07/06/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	181378		06/28/2016		V070616	57.81
Invoice: 181378						G312825				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	181377		06/28/2016		V070616	33.30
Invoice: 181377						G312824				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	181456		06/30/2016		V070616	4.89
Invoice: 181456						G312869				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	181470		06/30/2016		V070616	176.34
Invoice: 181470						G312849				
						CHECK 806467 TOTAL:				272.34
806468	07/06/2016	PRTD	21377	BARTER & ASSOCIATES INC	9241		05/03/2016		V070616	250.00
Invoice: 9241						ENG DESIGN-MOTOR POOL CANOPY-EQ-134-15				
						CHECK 806468 TOTAL:				250.00
806469	07/06/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	144932		06/03/2016	16004715	V070616	10.08
Invoice: 144932						BATTERIES FOR AE STAFF				
						CHECK 806469 TOTAL:				10.08

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
806470	07/06/2016	PRTD	21859	BAY CHEVROLET INC	603670	G312452	06/10/2016		V070616	284.34
Invoice: 603670										
				BAY CHEVROLET INC	603747	G312493	06/09/2016		V070616	59.21
Invoice: 603747										
				BAY CHEVROLET INC	603831	G312541	06/14/2016		V070616	309.94
Invoice: 603831										
				BAY CHEVROLET INC	603876	G312562	06/15/2016		V070616	145.20
Invoice: 603876										
							CHECK	806470	TOTAL:	798.69
806471	07/06/2016	PRTD	21892	BAY FIRE PRODUCTS INC	16-022R	G312398	06/09/2016		V070616	825.00
Invoice: 16-022R										
							CHECK	806471	TOTAL:	825.00
806472	07/06/2016	PRTD	21950	BAY PAPER COMPANY INC	411129	LIQUID SOAP	06/07/2016	16004872	V070616	49.76
Invoice: 411129										
				BAY PAPER COMPANY INC	411127	CONTRACT OFFICE AND JANITORIAL	06/07/2016	16004862	V070616	205.78
Invoice: 411127										
							CHECK	806472	TOTAL:	255.54
806473	07/06/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	193794	G312303	06/09/2016		V070616	11.40
Invoice: 193794										
				BAY SIDE RUBBER & PRODUCTS INC	193829	G312394	06/09/2016		V070616	59.00
Invoice: 193829										
				BAY SIDE RUBBER & PRODUCTS INC	193820	G312364	06/09/2016		V070616	29.72
Invoice: 193820										
				BAY SIDE RUBBER & PRODUCTS INC	193939	G312497	06/09/2016		V070616	44.51
Invoice: 193939										
				BAY SIDE RUBBER & PRODUCTS INC	193923	G312448	06/14/2016		V070616	14.77
Invoice: 193923										
							CHECK	806473	TOTAL:	159.40
806474	07/06/2016	PRTD	22050	BAYOU CONCRETE LLC	127581	CAP - LAVRETTA WO #158551	06/08/2016	16004808	V070616	72.00
Invoice: 127581										

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 806474 TOTAL:				72.00
806475	07/06/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	749813	G312396	06/09/2016		V070616	77.39
Invoice: 749813										
				BEARD EQUIPMENT COMPANY	750676	G312401	06/10/2016		V070616	76.88
Invoice: 750676										
				BEARD EQUIPMENT COMPANY	750672	G312510	06/10/2016		V070616	25.56
Invoice: 750672										
				BEARD EQUIPMENT COMPANY	750674	G312511	06/10/2016		V070616	33.59
Invoice: 750674										
				BEARD EQUIPMENT COMPANY	751109	G312471	06/14/2016		V070616	379.71
Invoice: 751109										
				BEARD EQUIPMENT COMPANY	751615	G312499	06/15/2016		V070616	615.36
Invoice: 751615										
				BEARD EQUIPMENT COMPANY	751613	G312086	06/15/2016		V070616	905.23
Invoice: 751613										
						CHECK 806475 TOTAL:				2,113.72
806476	07/06/2016	PRTD	22550	BELL & COMPANY	1606-065	MUSEUM OF ART CHILL WATER LINE	06/14/2016	16004722	V070616	211.40
Invoice: 1606-065										
						CHECK 806476 TOTAL:				211.40
806477	07/06/2016	PRTD	280390	BEST BUY STORES LP	2311927	HP-ENVY DESKTOP MODEL 750-124	06/07/2016	16004906	V070616	899.99
Invoice: 2311927										
						CHECK 806477 TOTAL:				899.99
806478	07/06/2016	PRTD	292932	BEYOND TECHNOLOGY	241314	AS PER YOUR QUOTE	06/08/2016	16004691	V070616	452.63
Invoice: 241314										
						CHECK 806478 TOTAL:				452.63
806479	07/06/2016	PRTD	286307	BILL SMITH ELECTRIC INC	30126	LADD-REPLACE THE ELECTRICAL SWITCH-PR-020-15	06/23/2016		V070616	7,644.40
Invoice: 30126										
						CHECK 806479 TOTAL:				7,644.40

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
806480	07/06/2016	PRTD	24271	BLOSSMAN GAS INC	133268	03/03/2016	16001515	V070616	41.63
Invoice: 133268					PROPANE FOR ASPHALT TRUCKS				
					CHECK	806480 TOTAL:			41.63
806481	07/06/2016	PRTD	294356	BRIANA BUTTARAZZI	30757	06/09/2016		V070616	60.00
Invoice: 30757					KIDS DAYS JUNE 30 2016				
					CHECK	806481 TOTAL:			60.00
806482	07/06/2016	PRTD	27541	BUCHANAN RESIDUAL SHARE TRUST	220	06/15/2016		V070616	147.92
Invoice: 220					RENTAL OF PARKING SPACES, CENTRAL EVENTS				
					CHECK	806482 TOTAL:			147.92
806483	07/06/2016	PRTD	288569	BUSINESS RESOURCE DESIGN & PRINT	1936	04/24/2016	16002722	V070616	56.00
Invoice: 1936					AS PER YOUR QUOTE 02-04-16				
					CHECK	806483 TOTAL:			56.00
806484	07/06/2016	PRTD	10	AAMCA DISTRICT 8 MUNICIPAL CLERKS	27977	06/15/2016		V070616	12.00
Invoice: 27977					2016 CITY CLERK DUES				
					CHECK	806484 TOTAL:			12.00
806485	07/06/2016	PRTD	45095	C L DEWS & SONS FOUNDRY & MACHINE	161068	06/15/2016	16004166	V070616	2,430.00
Invoice: 161068					FRAMES				
					CHECK	806485 TOTAL:			2,430.00
806486	07/06/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	CA2-237953	12/04/2015	16004903	V070616	18.96
Invoice: CA2-237953					FILM PROCESSING				
				CALAGAZ PHOTO SUPPLY INC	CA5-97719	11/20/2015	16004903	V070616	29.97
Invoice: CA5-97719					FILM PROCESSING				
					CHECK	806486 TOTAL:			48.93
806487	07/06/2016	PRTD	294297	CAPTION IT, INC.	3555	06/15/2016	16004269	V070616	250.00
Invoice: 3555					CAPTION SERVICES FOR ADA PUBLI				
					CHECK	806487 TOTAL:			250.00

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				
806488	07/06/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-524464	06/15/2016		V070616	19.24
Invoice: 2186-524464					G312373				
						CHECK	806488	TOTAL:	19.24
806489	07/06/2016	PRTD	277718	CARRIN CALLAGHAN LEGROS	30739	05/25/2016		V070616	625.00
Invoice: 30739					KIDS DAYS JUNE 30 2016				
						CHECK	806489	TOTAL:	625.00
806490	07/06/2016	PRTD	290765	CART DR LLC	3633	06/28/2016	16005540	V070616	139.80
Invoice: 3633					PICK UP GOLF CART TIRES				
						CHECK	806490	TOTAL:	139.80
806491	07/06/2016	PRTD	272932	CDW GOVERNMENT LLC	DHG2982	06/07/2016	16004806	V070616	285.68
Invoice: DHG2982					TONER				
				CDW GOVERNMENT LLC	DHV1279	06/09/2016	16004025	V070616	494.10
Invoice: DHV1279					CDW ON LINE ORDER, TV, TV MOUN				
						CHECK	806491	TOTAL:	779.78
806492	07/06/2016	PRTD	294360	CINDY L POWELL	30746	06/09/2016		V070616	150.00
Invoice: 30746					KIDS DAYS JUNE 30 2016				
						CHECK	806492	TOTAL:	150.00
806493	07/06/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/085083	06/09/2016	16004988	V070616	88.89
Invoice: MOC/085083					P/U BY KEITH BRADLEY FOR HILLS				
						CHECK	806493	TOTAL:	88.89
806494	07/06/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1233552	06/10/2016	16004998	V070616	273.86
Invoice: 1233552					PICK-UP, ELECTRICAL DEPARTMENT				
				CLOWER ELECTRIC SUPPLY CO INC	1233234	06/13/2016	16004213	V070616	50.00
Invoice: 1233234					AS PER YOUR QUOTE				
						CHECK	806494	TOTAL:	323.86
806495	07/06/2016	PRTD	34100	CLUTCH PRODUCTS INC	34852	06/09/2016		V070616	80.60
Invoice: 34852					G312428				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE PO / INVOICE DTL DESC	CHECK RUN	NET
					CHECK	806495 TOTAL:	80.60
806496	07/06/2016	PRTD	286901 COASTAL FRAME & ALIGNMENT INC	3128	06/09/2016	V070616	760.94
	Invoice: 3128				G306622		
					CHECK	806496 TOTAL:	760.94
806497	07/06/2016	PRTD	35304 COMCAST	29818	06/19/2016	V070616	95.58
	Invoice: 29818				Lavrette acct # 09544 266828-01-3		
					CHECK	806497 TOTAL:	95.58
806498	07/06/2016	PRTD	35304 COMCAST	31199	06/23/2016	V070616	126.55
	Invoice: 31199				Tricksey acct # 09544 270744-01-5		
					CHECK	806498 TOTAL:	126.55
806499	07/06/2016	PRTD	35304 COMCAST	31202	06/23/2016	V070616	135.46
	Invoice: 31202				BIC acct # 09544 271360-02-6		
					CHECK	806499 TOTAL:	135.46
806500	07/06/2016	PRTD	35304 COMCAST	29928	06/19/2016	V070616	135.46
	Invoice: 29928				Dotch acct # 09544 272001-01-7		
					CHECK	806500 TOTAL:	135.46
806501	07/06/2016	PRTD	35304 COMCAST	30074	06/22/2016	V070616	135.48
	Invoice: 30074				Gymnatics acct # 09544 109275-02-4		
					CHECK	806501 TOTAL:	135.48
806502	07/06/2016	PRTD	35304 COMCAST	29924	06/17/2016	V070616	144.98
	Invoice: 29924				James Seals acct # 09544 270862-01-5		
					CHECK	806502 TOTAL:	144.98
806503	07/06/2016	PRTD	35304 COMCAST	29820	06/17/2016	V070616	148.41
	Invoice: 29820				Harmon acct # 09544 270695-01-0		
					CHECK	806503 TOTAL:	148.41

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
806504	07/06/2016	PRTD	294355	COURTNEY BARBER	30721	KIDS DAYS JUNE 30 2016	06/09/2016		V070616	150.00
Invoice: 30721										
						CHECK	806504 TOTAL:			150.00
806505	07/06/2016	PRTD	277949	CULLIGAN WATER OF MOBILE	886794	WATER FOR LAB	06/09/2016		V070616	57.50
Invoice: 886794										
						CHECK	806505 TOTAL:			57.50
806506	07/06/2016	PRTD	38454	CUMMINGS & ASSOCIATES INC	KMB-7	1451 GOVT ST RENT	07/01/2016		V070616	2,550.00
Invoice: KMB-7										
						CHECK	806506 TOTAL:			2,550.00
806507	07/06/2016	PRTD	294361	D'ANA RIOS	30763	KIDS DAYS JUNE 30 2016	06/09/2016		V070616	60.00
Invoice: 30763										
						CHECK	806507 TOTAL:			60.00
806508	07/06/2016	PRTD	161125	DADE PAPER CO	10447956	CONTRACT OFFICE AND JANITORIAL	06/07/2016	16004866	V070616	311.42
Invoice: 10447956										
Invoice: 10454651				DADE PAPER CO	10454651	JANITORIAL SUPPLIES	06/09/2016	16004952	V070616	120.39
Invoice: 10454461				DADE PAPER CO	10454461	MOP HEADS	06/09/2016	16004917	V070616	39.48
Invoice: 10454643				DADE PAPER CO	10454643	TRI-FOLD TOWELS	06/09/2016	16004969	V070616	86.82
Invoice: 10458504				DADE PAPER CO	10458504	BETCO GLYBET SPRAY	06/10/2016	16004851	V070616	137.24
Invoice: 10458819				DADE PAPER CO	10458819	URINAL BLOCKS	06/10/2016	16005024	V070616	16.00
Invoice: 10458820				DADE PAPER CO	10458820	TOILET TISSUE	06/10/2016	16005022	V070616	142.82
Invoice: 10469327				DADE PAPER CO	10469327	TOWEL, WINDSHIELD	06/15/2016	16005121	V070616	43.90
Invoice: 10462063				DADE PAPER CO	10462063	JANITORIAL SUPPLIES	06/13/2016	16005040	V070616	86.82

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
						CHECK 806508 TOTAL:				984.89
806509	07/06/2016	PRTD	294375	DARCEY MCKINNEY	30743		06/16/2016		V070616	60.00
Invoice: 30743						KIDS DAYS JUNE 30 2016				
						CHECK 806509 TOTAL:				60.00
806510	07/06/2016	PRTD	288224	DAVID R HODGES	238		05/05/2016		V070616	25.00
Invoice: 238						FARRIER SERVICE				
				DAVID R HODGES	239		05/13/2016		V070616	25.00
Invoice: 239						FARRIER SERVICE				
				DAVID R HODGES	240		05/19/2016		V070616	50.00
Invoice: 240						FARRIER SERVICE				
				DAVID R HODGES	241		05/23/2016		V070616	620.00
Invoice: 241						FARRIER SERVICE				
				DAVID R HODGES	242		05/31/2016		V070616	455.00
Invoice: 242						FARRIER SERVICE				
						CHECK 806510 TOTAL:				1,175.00
806511	07/06/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	6985		06/09/2016		V070616	424.71
Invoice: 6985						G312404				
				DAVIS MOTOR SUPPLY CO INC	6976		06/09/2016		V070616	56.62
Invoice: 6976						G312439				
				DAVIS MOTOR SUPPLY CO INC	7015		06/14/2016		V070616	514.44
Invoice: 7015						G312512				
				DAVIS MOTOR SUPPLY CO INC	7031		06/15/2016		V070616	56.16
Invoice: 7031						G312543				
						CHECK 806511 TOTAL:				1,051.93
806512	07/06/2016	PRTD	42474	DAVISON OIL COMPANY INC	295741-IN		06/23/2016	16005154	V070616	587.30
Invoice: 295741-IN						HYDRAULIC OIL 10W				
						CHECK 806512 TOTAL:				587.30
806513	07/06/2016	PRTD	280984	DAWES HARDWARE LLC	159259		06/14/2016	16004411	V070616	22.00
Invoice: 159259						TAPE MEASURE				

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	806513 TOTAL:			22.00
806514	07/06/2016	PRTD	46480	DIXIE LEASING INC	54926		06/15/2016		V070616	54.41
Invoice: 54926						G312503				
				DIXIE LEASING INC	54932		06/15/2016		V070616	45.98
Invoice: 54932						G312501				
						CHECK	806514 TOTAL:			100.39
806515	07/06/2016	PRTD	47069	DOGWOOD PRODUCTIONS INC	19398		06/15/2016		V070616	4,275.00
Invoice: 19398						WEB HOSTING				
						CHECK	806515 TOTAL:			4,275.00
806516	07/06/2016	PRTD	279213	DOUGLAS BURTU KEARLEY ARCHITECT I	29360		06/07/2016		V070616	1,692.71
Invoice: 29360						LIBRARY ADMIN BLDG-EXTERIOR INSPECTION-LI-112-16				
						CHECK	806516 TOTAL:			1,692.71
806517	07/06/2016	PRTD	291971	DS DIESEL SERVICES LLC	2482		06/10/2016		V070616	5,488.40
Invoice: 2482						G312363				
				DS DIESEL SERVICES LLC	2483		06/10/2016		V070616	2,326.71
Invoice: 2483						G312472				
						CHECK	806517 TOTAL:			7,815.11
806518	07/06/2016	PRTD	289217	ELBERTA PUMP REPAIR INC	402940		06/09/2016		V070616	160.00
Invoice: 402940						G312376				
						CHECK	806518 TOTAL:			160.00
806519	07/06/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	73.15		06/10/2016	16005041	V070616	36.90
Invoice: 73.15						CRAWFORD PARK PICK UP FOR GEOR				
						CHECK	806519 TOTAL:			36.90
806520	07/06/2016	PRTD	62301	FEDEX	5-449-48846		06/15/2016		V070616	41.71
Invoice: 5-449-48846						FEDEX TO TYLER				
						CHECK	806520 TOTAL:			41.71

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
806521	07/06/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3278138		06/14/2016	16005067	V070616	160.88
Invoice: 3278138						PICK UP FOR RICHARD BULL FOR F				
				FERGUSON ENTERPRISES INC	3276403		06/21/2016	16005001	V070616	139.48
Invoice: 3276403						PICK UP BY GEORGE FRALIC FOR 2				
				FERGUSON ENTERPRISES INC	3286886		06/21/2016	16005280	V070616	61.73
Invoice: 3286886						PU BY LANCE SIMS PLUMBING REPA				
				FERGUSON ENTERPRISES INC	3287161		06/21/2016	16005180	V070616	74.92
Invoice: 3287161						PICK UP FOR GEORGE FRALIC FOR				
						CHECK 806521 TOTAL:				437.01
806522	07/06/2016	PRTD	64250	FIREHOUSE SALES & SERVICE INC	25882		06/09/2016		V070616	47.95
Invoice: 25882						312346				
				FIREHOUSE SALES & SERVICE INC	25869		06/07/2016	16004436	V070616	572.82
Invoice: 25869						FIRE EXTINGUISHER MAINTENANCE				
						CHECK 806522 TOTAL:				620.77
806523	07/06/2016	PRTD	271575	FLEETPRIDE INC	77705540		06/09/2016		V070616	23.29
Invoice: 77705540						G312443				
				FLEETPRIDE INC	77798747		06/14/2016		V070616	249.24
Invoice: 77798747						G312544				
				FLEETPRIDE INC	77817838		06/15/2016		V070616	160.58
Invoice: 77817838						G312565				
				FLEETPRIDE INC	77803010		06/15/2016		V070616	214.28
Invoice: 77803010						G312555				
				FLEETPRIDE INC	77845865		06/15/2016		V070616	-128.00
Invoice: 77845865						G312555				
						CHECK 806523 TOTAL:				519.39
806524	07/06/2016	PRTD	294162	FLORIDA IRRIGATION SUPPLY	3798439		06/08/2016	16004637	V070616	171.25
Invoice: 3798439						PESTICIDES				
						CHECK 806524 TOTAL:				171.25
806525	07/06/2016	PRTD	276607	FOCUS CAMERA LLC	5446011		04/19/2016	16003187	V070616	13.90
Invoice: 5446011						CAMERA BAG				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 806525 TOTAL:				13.90
806526	07/06/2016	PRTD	68529	FORT CONDE RESTORATION VENTURE LL	FILM OFFICE-7		07/01/2016		V070616	1,435.00
Invoice: FILM OFFICE-7						ST EMANUEL ST RENT				
						CHECK 806526 TOTAL:				1,435.00
806527	07/06/2016	PRTD	70010	G & K SERVICES CO	1033735512		06/22/2016		V070616	12.40
Invoice: 1033735512						FLOOR MATS				
				G & K SERVICES CO	1033736246		06/24/2016		V070616	62.43
Invoice: 1033736246						UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033735501		06/22/2016		V070616	9.80
Invoice: 1033735501						MATS FOR HURTEL STREET				
				G & K SERVICES CO	1033732458		06/14/2016		V070616	255.74
Invoice: 1033732458						UNIFORM RENTAL				
				G & K SERVICES CO	1033732459		06/14/2016		V070616	25.55
Invoice: 1033732459						UNIFORM RENTAL				
				G & K SERVICES CO	1033734735		06/21/2016		V070616	256.31
Invoice: 1033734735						UNIFORM RENTAL				
				G & K SERVICES CO	1033734736		06/21/2016		V070616	25.55
Invoice: 1033734736						UNIFORM RENTAL				
				G & K SERVICES CO	1033733270		06/15/2016		V070616	7.65
Invoice: 1033733270						DOOR MAT CLEANING, CUSTOMER #18124-01				
				G & K SERVICES CO	1033735533		06/22/2016		V070616	7.65
Invoice: 1033735533						DOOR MAT CLEANING, CUSTOMER #18124-01				
				G & K SERVICES CO	1033736247		06/24/2016		V070616	39.00
Invoice: 1033736247						UNIFORM & FLOOR MAT RENTAL VAR				
				G & K SERVICES CO	1033735511		06/22/2016		V070616	16.55
Invoice: 1033735511						DOOR MAT CLEANING, CUSTOMER #17998-01				
				G & K SERVICES CO	1033712898		04/13/2016		V070616	7.65
Invoice: 1033712898						DOOR MAT CLEANING, CUSTOMER #18124-01				
				G & K SERVICES CO	1033715171		04/20/2016		V070616	7.65
Invoice: 1033715171						DOOR MAT CLEANING SERVICE, CUST.#18124-01				
				G & K SERVICES CO	1033724218		05/18/2016		V070616	7.65
Invoice: 1033724218						DOOR MAT CLEANING, CUST. #18124-01				
				G & K SERVICES CO	1033736965		06/28/2016		V070616	256.01

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 1033736965				UNIFORM RENTAL					
				G & K SERVICES CO	1033736966	06/28/2016		V070616	25.55
Invoice: 1033736966				UNIFORM RENTAL					
				G & K SERVICES CO	1033727936	05/31/2016		V070616	26.14
Invoice: 1033727936				UNIFORM & FLOOR MAT RENTAL VAR					
				G & K SERVICES CO	1033730205	06/07/2016		V070616	26.14
Invoice: 1033730205				UNIFORM & FLOOR MAT RENTAL VAR					
				G & K SERVICES CO	1033732456	06/14/2016		V070616	26.14
Invoice: 1033732456				UNIFORM & FLOOR MAT RENTAL VAR					
				G & K SERVICES CO	1033734733	06/21/2016		V070616	26.14
Invoice: 1033734733				UNIFORM & FLOOR MAT RENTAL VAR					
				G & K SERVICES CO	1033736963	06/21/2016		V070616	26.14
Invoice: 1033736963				UNIFORM & FLOOR MAT RENTAL VAR					
						CHECK 806527 TOTAL:			1,153.84
806528	07/06/2016	PRTD	70216	GALLS LLC	BC0286146	06/14/2016	16001223	V070616	318.00
Invoice: BC0286146				UNIFORM, SHIRTS CONTRACT PO 91					
						CHECK 806528 TOTAL:			318.00
806529	07/06/2016	PRTD	70216	GALLS LLC	BC0280372	05/27/2016	16001223	V070616	318.00
Invoice: BC0280372				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0281108	05/27/2016	16001223	V070616	318.00
Invoice: BC0281108				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0281062	05/27/2016	16001223	V070616	318.00
Invoice: BC0281062				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0281077	05/31/2016	16001223	V070616	318.00
Invoice: BC0281077				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0286591	06/15/2016	16001223	V070616	318.00
Invoice: BC0286591				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0286592	06/15/2016	16001223	V070616	318.00
Invoice: BC0286592				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0286605	06/15/2016	16001223	V070616	318.00
Invoice: BC0286605				UNIFORM, SHIRTS CONTRACT PO 91					
				GALLS LLC	BC0286613	06/15/2016	16001223	V070616	162.00
Invoice: BC0286613				UNIFORM, SHIRTS CONTRACT PO 91					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			GALLS LLC	BC0286614	06/15/2016	16001223	V070616	141.00
Invoice: BC0286614				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0283648	06/07/2016	16001223	V070616	318.00
Invoice: BC0283648				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0284541	06/09/2016	16001223	V070616	336.00
Invoice: BC0284541				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0284558	06/09/2016	16001223	V070616	318.00
Invoice: BC0284558				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0284042	06/08/2016	16001223	V070616	318.00
Invoice: BC0284042				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285019	06/10/2016	16001223	V070616	318.00
Invoice: BC0285019				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285035	06/10/2016	16001223	V070616	318.00
Invoice: BC0285035				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285100	06/10/2016	16001223	V070616	114.00
Invoice: BC0285100				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286108	06/14/2016	16001223	V070616	318.00
Invoice: BC0286108				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286110	06/14/2016	16001223	V070616	318.00
Invoice: BC0286110				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286114	06/14/2016	16001223	V070616	336.00
Invoice: BC0286114				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286115	06/14/2016	16001223	V070616	318.00
Invoice: BC0286115				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286116	06/14/2016	16001223	V070616	318.00
Invoice: BC0286116				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286117	06/14/2016	16001223	V070616	316.00
Invoice: BC0286117				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286118	06/14/2016	16001223	V070616	237.00
Invoice: BC0286118				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286119	06/14/2016	16001223	V070616	318.00
Invoice: BC0286119				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286131	06/14/2016	16001223	V070616	123.00
Invoice: BC0286131				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
				INVOICE DTL DESC				
			GALLS LLC	BC0286136	06/14/2016	16001223	V070616	123.00
Invoice: BC0286136				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286137	06/14/2016	16001223	V070616	237.00
Invoice: BC0286137				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286138	06/14/2016	16001223	V070616	318.00
Invoice: BC0286138				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286139	06/14/2016	16001223	V070616	318.00
Invoice: BC0286139				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286140	06/14/2016	16001223	V070616	318.00
Invoice: BC0286140				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286145	06/14/2016	16001223	V070616	318.00
Invoice: BC0286145				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286147	06/14/2016	16001223	V070616	318.00
Invoice: BC0286147				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286148	06/14/2016	16001223	V070616	162.00
Invoice: BC0286148				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286149	06/14/2016	16001223	V070616	162.00
Invoice: BC0286149				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286265	06/14/2016	16001223	V070616	123.00
Invoice: BC0286265				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286277	06/14/2016	16001223	V070616	18.80
Invoice: BC0286277				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285627	06/13/2016	16001223	V070616	318.00
Invoice: BC0285627				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285628	06/13/2016	16001223	V070616	318.00
Invoice: BC0285628				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285629	06/13/2016	16001223	V070616	318.00
Invoice: BC0285629				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285643	06/13/2016	16001223	V070616	318.00
Invoice: BC0285643				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285644	06/13/2016	16001223	V070616	318.00
Invoice: BC0285644				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285650	06/13/2016	16001223	V070616	318.00
Invoice: BC0285650				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0285678	06/13/2016	16001223	V070616	156.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: BC0285678						UNIFORM, SHIRTS CONTRACT PO 91			
						CHECK 806529 TOTAL:			11,650.80
806530	07/06/2016	PRTD	70002	GCR TIRES & SERVICE	401-44189	06/13/2016	16004997	V070616	1,476.96
Invoice: 401-44189						FIRESTONE CAR TIRE 1510041UN			
						CHECK 806530 TOTAL:			1,476.96
806531	07/06/2016	PRTD	294010	GEMAIRE DISTRIBUTORS LLC	J603316	06/09/2016	16004930	V070616	2,280.36
Invoice: J603316						AIR CONDITIONING AZALEA CITY G			
				GEMAIRE DISTRIBUTORS LLC	J597068	06/13/2016	16005008	V070616	2,275.31
Invoice: J597068						LAVRETTA ART CENTER			
						CHECK 806531 TOTAL:			4,555.67
806532	07/06/2016	PRTD	278734	GOLF ASSOCIATES SCORECARD CO	263228	04/27/2016	16003582	V070616	185.75
Invoice: 263228						AS PER YOUR QUOTE			
						CHECK 806532 TOTAL:			185.75
806533	07/06/2016	PRTD	288260	GORMAN COMPANY	S011516713.001	06/13/2016	16005049	V070616	90.08
Invoice: S011516713.001						WAC BLDG COMPUTER ROOM PICK UP			
						CHECK 806533 TOTAL:			90.08
806534	07/06/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	36881	06/09/2016		V070616	196.00
Invoice: 36881						312486			
				GULF CITY BODY & TRAILER WORKS IN	36894	06/09/2016		V070616	1,284.73
Invoice: 36894						G312380			
						CHECK 806534 TOTAL:			1,480.73
806535	07/06/2016	PRTD	77005	GULF CITY CLEANERS INC	331043	06/10/2016	16005015	V070616	18.10
Invoice: 331043						CONTRACTED CLEANING OF BUNKER			
				GULF CITY CLEANERS INC	330948	06/09/2016	16004966	V070616	49.55
Invoice: 330948						BUNKER GEAR CONTRACT CLEANING			
						CHECK 806535 TOTAL:			67.65

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			
806536	07/06/2016	PRTD	77005	GULF CITY CLEANERS INC	331044	06/10/2016	16005173	V070616	16.50
Invoice: 331044						CLEANED CONTAMINATED UNIFORM P			
						CHECK 806536 TOTAL:			16.50
806537	07/06/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1507874	06/09/2016	16004754	V070616	99.00
Invoice: 1507874						AS PER YOUR QUOTE			
				GULF COAST MARINE SUPPLY CO INC	1507904	06/09/2016	16004868	V070616	118.00
Invoice: 1507904						DEEP WOODS OFF ON CONTRACT			
				GULF COAST MARINE SUPPLY CO INC	1507805	06/10/2016	16004944	V070616	156.00
Invoice: 1507805						Z-SHADE VENTURE 10'X10' COMMER			
				GULF COAST MARINE SUPPLY CO INC	1507836	06/10/2016	16004941	V070616	405.00
Invoice: 1507836						SAE/METRIC MECHANICS TOOL SET			
				GULF COAST MARINE SUPPLY CO INC	1508041	06/16/2016	16004954	V070616	260.00
Invoice: 1508041						LEVER HOIST			
						CHECK 806537 TOTAL:			1,038.00
806538	07/06/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096255	06/10/2016	16001566	V070616	48.50
Invoice: 4096255						WRIST REST 3.2.16			
						CHECK 806538 TOTAL:			48.50
806539	07/06/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096043	06/09/2016	16004260	V070616	670.00
Invoice: 4096043						AS PER YOUR QUOTE 05-17-16			
				GULF COAST OFFICE PRODUCTS INC	409159	06/10/2016	16004602	V070616	486.90
Invoice: 409159						AS PER YOUR QUOTE 05-26-16			
				GULF COAST OFFICE PRODUCTS INC	4096027	06/14/2016	16004162	V070616	674.12
Invoice: 4096027						AS PER YOUR QUOTE 05-17-16			
						CHECK 806539 TOTAL:			1,831.02
806540	07/06/2016	PRTD	79615	GWINS STATIONARY & ENGRAVING INC	102721	06/09/2016	16004087	V070616	425.32
Invoice: 102721						FINANCIAL REPORT COVERS			
						CHECK 806540 TOTAL:			425.32
806541	07/06/2016	PRTD	131653	HENRY SCHEIN INC	31378877	06/09/2016	16004847	V070616	283.20
Invoice: 31378877						BLUE SEALS, MEDICAL BOX			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 806541 TOTAL:				283.20
806542	07/06/2016	PRTD	283477	HIGH POINT FURNITURE INDUSTRIES I	201898	04/28/2016	16003045	V070616	804.08
Invoice: 201898					STORAGE HUTCH				
					CHECK 806542 TOTAL:				804.08
806543	07/06/2016	PRTD	85510	HINKLE METALS & SUPPLY CO INC	3086018	06/13/2016	16005032	V070616	450.00
Invoice: 3086018					PICKED UP BY KEITH BRADLEY FOR				
					CHECK 806543 TOTAL:				450.00
806544	07/06/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	7030704	06/10/2016	16004935	V070616	27.88
Invoice: 7030704					HUSKY TOOL BOX, WITH METAL LAT				
					CHECK 806544 TOTAL:				27.88
806545	07/06/2016	PRTD	88770	HUNTER SECURITY INC	643053	06/01/2016		V070616	1,368.00
Invoice: 643053					JUNE 2016-SECURITY & FIRE ALARM MONITORING				
					CHECK 806545 TOTAL:				1,368.00
806546	07/06/2016	PRTD	89240	HURRICANE ELECTRONICS INC	433759	06/20/2016	16005026	V070616	796.70
Invoice: 433759					RADIO REPAIRS COMPLETED ON TIC				
					CHECK 806546 TOTAL:				796.70
806547	07/06/2016	PRTD	89762	HYDRADYNE LLC	511473127	06/15/2016		V070616	35.73
Invoice: 511473127					G312433				
					CHECK 806547 TOTAL:				35.73
806548	07/06/2016	PRTD	100510	JACOBSEN DIVISION OF TEXTRON	90074874	06/06/2016	16004458	V070616	201.75
Invoice: 90074874					PICK UP PO FOR REPAIR PARTS				
					CHECK 806548 TOTAL:				201.75
806549	07/06/2016	PRTD	11578	JAMES H ADAMS & SON CONSTRUCTION	002	06/26/2016		V070616	6,175.00
Invoice: 002					est.#2; 2016-202-10A Maudelayne Dr N				
				JAMES H ADAMS & SON CONSTRUCTION	0002	06/26/2016		V070616	151,582.00
Invoice: 0002					est.#2; 2016-202-10A Channel Canal/Montlimar				
				JAMES H ADAMS & SON CONSTRUCTION	00002	06/26/2016		V070616	49,229.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 00002						est.#2; 2016-202-10A Coronado Ct			
						CHECK	806549 TOTAL:		206,986.00
806550	07/06/2016	PRTD	276392	JB'S SERVICE	12795	06/20/2016	16005244	V070616	140.66
Invoice: 12795						P/U BY CLIFFORD LYNCH FOR FIRE			
				JB'S SERVICE	12794	06/20/2016	16005243	V070616	43.54
Invoice: 12794						P/U BY JOE WOODWARD FOR SAIL C			
						CHECK	806550 TOTAL:		184.20
806551	07/06/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1829681	06/06/2016	16004840	V070616	45.75
Invoice: I1829681						PICK UP PO - REPAIR PARTS			
						CHECK	806551 TOTAL:		45.75
806552	07/06/2016	PRTD	294394	JESSICA GLEN	30765	06/23/2016		V070616	120.00
Invoice: 30765						KIDS DAYS JUNE 23 & 30 2016			
						CHECK	806552 TOTAL:		120.00
806553	07/06/2016	PRTD	103800	JOHNSON CONTROLS INC	1-32030891947	03/25/2016	16001286	V070616	392.93
Invoice: 1-32030891947						PICK UP BY CLIFF THOMAS FOR CI			
						CHECK	806553 TOTAL:		392.93
806554	07/06/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE	171371	06/08/2016	16004771	V070616	47.00
Invoice: 171371						FIRE STATION NO 14 PICK UP FOR			
				JOHNSTONE SUPPLY OF MOBILE	171681	06/13/2016	16005002	V070616	37.90
Invoice: 171681						P/U FOR THOMAS SMITH FOR LAUN			
				JOHNSTONE SUPPLY OF MOBILE	171685	06/13/2016	16005048	V070616	117.50
Invoice: 171685						TAYLOR COMMUNITY CENTER PICK U			
				JOHNSTONE SUPPLY OF MOBILE	171687	06/13/2016	16005047	V070616	120.94
Invoice: 171687						TAYLOR COMMUNITY CENTER PU FOR			
						CHECK	806554 TOTAL:		323.34
806555	07/06/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	103776	06/01/2016		V070616	1,640.42
Invoice: 103776						JUNE 2016 LANDSCAPING MAINTENANCE-MMOA			

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	806555 TOTAL:			1,640.42
806556	07/06/2016	PRTD	294239	KATHY AILEEN FREEMAN	30733	06/09/2016		V070616	150.00
	Invoice: 30733				KIDS DAYS JUNE 30 2016				
					CHECK	806556 TOTAL:			150.00
806557	07/06/2016	PRTD	290951	KAYLEY EVERETTE	30730	05/25/2016		V070616	150.00
	Invoice: 30730				KIDS DAYS JUNE 30 2016				
					CHECK	806557 TOTAL:			150.00
806558	07/06/2016	PRTD	289888	KEITH NECAISE PHOTOGRAPHY	188939MOB	06/29/2016		V070616	850.00
	Invoice: 188939MOB				PHOTOGRAPHY ARTWALK & KIDS DAYS				
					CHECK	806558 TOTAL:			850.00
806559	07/06/2016	PRTD	272334	KENWORTH OF MOBILE INC	4261660044	06/15/2016		V070616	62.76
	Invoice: 4261660044				G312560				
					CHECK	806559 TOTAL:			62.76
806560	07/06/2016	PRTD	275817	KEYSTONE PLASTICS INC	160537	03/31/2016	16002494	V070616	2,080.00
	Invoice: 160537				GUTTER BROOMS 2750244EL				
					CHECK	806560 TOTAL:			2,080.00
806561	07/06/2016	PRTD	294325	KINGDOM CARE LAWN SERVICE	2016-03	06/22/2016		V070616	11,675.00
	Invoice: 2016-03				Inv 2016-03				
					CHECK	806561 TOTAL:			11,675.00
806562	07/06/2016	PRTD	273592	KONE INC	1157179293	05/12/2016		V070616	148.75
	Invoice: 1157179293				SC-ELEVATOR REPAIR-HMOM				
				KONE INC	1157179292	05/12/2016		V070616	134.60
	Invoice: 1157179292				SC-ELEVATOR REPAIR-200 GOVT ST				
				KONE INC	1157176818	05/09/2016		V070616	223.85
	Invoice: 1157176818				SC-ELEVATOR REPAIR-200 GOVT ST				
				KONE INC	949262639	03/31/2016		V070616	1,872.00
	Invoice: 949262639				FINAL-CIVIC CNTR-ESCALATOR MAINT SER 4 OF 4				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 806562 TOTAL:			2,379.20
806563	07/06/2016	PRTD	120408	LADD SUPPLY COMPANY INC	402146	06/01/2016	16004325	V070616	9.98
Invoice: 402146						PROPANE, 14 OZ BOTTLE			
						CHECK 806563 TOTAL:			9.98
806564	07/06/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	139319	06/15/2016	16002996	V070616	433.70
Invoice: 139319						POLICE AND PRISON EQUIPMENT AN			
				LAWMENS & SHOOTERS SUPPLY INC	139306	06/15/2016	16002996	V070616	182.08
Invoice: 139306						POLICE AND PRISON EQUIPMENT AN			
						CHECK 806564 TOTAL:			615.78
806565	07/06/2016	PRTD	125001	LEE RODGERS TIRE CO	44893	05/17/2016	16003837	V070616	4,128.00
Invoice: 44893						1570037UN RECAPS			
				LEE RODGERS TIRE CO	44769	05/03/2016	16003127	V070616	1,548.00
Invoice: 44769						RECAPS			
				LEE RODGERS TIRE CO	44768	05/03/2016	16003439	V070616	1,419.00
Invoice: 44768						RECAP TIRES			
						CHECK 806565 TOTAL:			7,095.00
806566	07/06/2016	PRTD	125001	LEE RODGERS TIRE CO	44780	05/04/2016	16003758	V070616	2,970.00
Invoice: 44780						RECAPS			
				LEE RODGERS TIRE CO	44894	05/17/2016	16003785	V070616	150.00
Invoice: 44894						TIRES			
				LEE RODGERS TIRE CO	44895	05/17/2016	16003909	V070616	26.00
Invoice: 44895						LAWN MOWER TIRES			
				LEE RODGERS TIRE CO	44896	05/17/2016	16003796	V070616	13.00
Invoice: 44896						TIRE PRESSURE WASHER 1520105UN			
						CHECK 806566 TOTAL:			3,159.00
806567	07/06/2016	PRTD	292696	LEWIS PEST CONTROL OF FLORIDA INC	1020C	06/30/2016		V070616	3,011.00
Invoice: 1020C						JUNE 2016 PEST CONTROL SERVICES			
						CHECK 806567 TOTAL:			3,011.00

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				
806568	07/06/2016	PRTD	293916	LEXISNEXIS RISK SOLUTIONS	1481485-20160531-A	05/31/2016		V070616	20.40
	Invoice: 1481485-20160531-A				short pay from invoice 1481485-20160531				
						CHECK	806568	TOTAL:	20.40
806569	07/06/2016	PRTD	125733	LINDA G LEWIS	30740	05/17/2016		V070616	150.00
	Invoice: 30740				KIDS DAYS JUNE 30 2016				
						CHECK	806569	TOTAL:	150.00
806570	07/06/2016	PRTD	279025	LIRIOLA VAZQUEZ	30749	05/17/2016		V070616	200.00
	Invoice: 30749				KIDS DAYS JUNE 30 2016				
						CHECK	806570	TOTAL:	200.00
806571	07/06/2016	PRTD	130000	M & A STAMP AND SIGN CO INC	5590	06/13/2016	16005028	V070616	167.20
	Invoice: 5590				DECALS AND STAMPS				
				M & A STAMP AND SIGN CO INC	5617	06/20/2016	16005226	V070616	728.00
	Invoice: 5617				STAMPS TO READ "SCANNER"				
				M & A STAMP AND SIGN CO INC	5629	06/22/2016	16005260	V070616	98.40
	Invoice: 5629				SELF-INKING STAMPS "COPY"				
						CHECK	806571	TOTAL:	993.60
806572	07/06/2016	PRTD	270074	M & A SUPPLY COMPANY INC	1250377	06/24/2016	16005117	V070616	337.90
	Invoice: 1250377				PU BY KEITH BRADLEY HVAC HILLS				
						CHECK	806572	TOTAL:	337.90
806573	07/06/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62682	06/15/2016		V070616	58.50
	Invoice: 62682				G312524				
						CHECK	806573	TOTAL:	58.50
806574	07/06/2016	PRTD	130300	MADER BEARING SUPPLY INC	512717	06/14/2016		V070616	55.06
	Invoice: 512717				G512717				
						CHECK	806574	TOTAL:	55.06
806575	07/06/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	524114	06/28/2016	16005315	V070616	11,728.18
	Invoice: 524114				GARAGE DIESEL FUEL				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				MANSFIELD OIL COMPANY OF GAINESVI	517037	06/27/2016	16005317	V070616	11,779.04
Invoice: 517037				FUEL MTS					
					CHECK	806575 TOTAL:			23,507.22
806576	07/06/2016	PRTD	6462	MARK A THOMAS	thomas.m.6.22.16	06/22/2016		V070616	150.00
Invoice: thomas.m.6.22.16				Electrical Contractor RENEWAL fee Rembursement					
					CHECK	806576 TOTAL:			150.00
806577	07/06/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10362510	06/13/2016	16004666	V070616	5,019.27
Invoice: 10362510				HYDRAULIC OIL JD TYPE 303					
					CHECK	806577 TOTAL:			5,019.27
806578	07/06/2016	PRTD	294004	MCCONNELL AUTOMOTIVE CORPORATION	129217	04/27/2016		V070616	970.20
Invoice: 129217				g311494					
					CHECK	806578 TOTAL:			970.20
806579	07/06/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	284367	06/28/2016	16005273	V070616	129.90
Invoice: 284367				TRACTOR TIRE 1520099UN					
					CHECK	806579 TOTAL:			129.90
806580	07/06/2016	PRTD	101000	METALS USA	IV-287678	06/10/2016	16004931	V070616	471.00
Invoice: IV-287678				METALS					
					CHECK	806580 TOTAL:			471.00
806581	07/06/2016	PRTD	290190	METIS INC	5797715	09/22/2015		V070616	112.00
Invoice: 5797715				RE-ORDER OF CHIEF BADGES					
					CHECK	806581 TOTAL:			112.00
806582	07/06/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86571	06/14/2016	16004919	V070616	196.57
Invoice: 86571				ASPHALT - SARALAND ONLY					
				MOBILE ASPHALT COMPANY LLC	86585	06/15/2016	16004919	V070616	165.56
Invoice: 86585				ASPHALT - SARALAND ONLY					
				MOBILE ASPHALT COMPANY LLC	86564	06/13/2016	16004919	V070616	207.68
Invoice: 86564				ASPHALT - SARALAND ONLY					
				MOBILE ASPHALT COMPANY LLC	86548	06/10/2016	16004919	V070616	190.71

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: 86548						ASPHALT - SARALAND ONLY			
				MOBILE ASPHALT COMPANY LLC	86593	06/16/2016	16004919	V070616	124.03
Invoice: 86593						ASPHALT - SARALAND ONLY			
						CHECK	806582	TOTAL:	884.55
806583	07/06/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	496600	06/15/2016		V070616	25.16
Invoice: 496600						G312444			
						CHECK	806583	TOTAL:	25.16
806584	07/06/2016	PRTD	1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-8	05/01/2016		V070616	39,976.49
Invoice: CITY OF MOBILE-8						MAY 2016			
				MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-9	06/01/2016		V070616	39,976.49
Invoice: CITY OF MOBILE-9						JUNE 2016			
						CHECK	806584	TOTAL:	79,952.98
806585	07/06/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	350148	06/13/2016	16005023	V070616	41.30
Invoice: 350148						WASP SPRAY			
				MOBILE JANITORIAL & PAPER CO INC	350169	06/14/2016	16005056	V070616	83.53
Invoice: 350169						INSECTICIDES WASP & ANT SPRAY			
				MOBILE JANITORIAL & PAPER CO INC	350215	06/15/2016	16005082	V070616	132.78
Invoice: 350215						JANITORIAL SUPPLIES			
						CHECK	806585	TOTAL:	257.61
806586	07/06/2016	PRTD	292586	MOBILE MACHINE AND HYDRAULICS LLC	16-509	06/09/2016		V070616	446.38
Invoice: 16-509						312484			
						CHECK	806586	TOTAL:	446.38
806587	07/06/2016	PRTD	165635	MOBILE WINSUPPLY CO	284243-00	06/14/2016	16005098	V070616	47.55
Invoice: 284243-00						PICK UP FOR TIM HEARN FOR RICK			
				MOBILE WINSUPPLY CO	284241-00	06/14/2016	16005096	V070616	87.30
Invoice: 284241-00						PICK UP FOR GREGG HENLEY FOR U			
				MOBILE WINSUPPLY CO	284240-00	06/14/2016	16005097	V070616	46.47
Invoice: 284240-00						P/U FOR GREGG HENLEY FOR TAYLO			
				MOBILE WINSUPPLY CO	284185-00	06/14/2016	16005068	V070616	93.08
Invoice: 284185-00						PICK UP BY GREGG HENLEY FOR MI			

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 806587 TOTAL:				274.40
806588	07/06/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-948210		06/11/2016	16004712	V070616	634.47
Invoice: AL02-948210						COOLING SYSTEM REFILLER KIT				
						CHECK 806588 TOTAL:				634.47
806589	07/06/2016	PRTD	293963	MOTOROLA SOLUTIONS INC	78338564		05/01/2016		V070616	2,671.44
Invoice: 78338564						MOTOROLA SERVICES				
				MOTOROLA SOLUTIONS INC	78337764		03/29/2016		V070616	2,671.44
Invoice: 78337764						MOTOROLA SERVICES				
						CHECK 806589 TOTAL:				5,342.88
806590	07/06/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	61352		06/09/2016		V070616	337.22
Invoice: 61352						G312456				
				MULLINAX FORD OF MOBILE LLC	61564		06/15/2016		V070616	55.45
Invoice: 61564						G312563				
						CHECK 806590 TOTAL:				392.67
806591	07/06/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	60641		06/10/2016	16004853	V070616	12.10
Invoice: 60641						OFC SUPPLY				
				NATIONAL ART & SCHOOL SUPPLIES	60643		06/10/2016	16004861	V070616	28.98
Invoice: 60643						CONTRACT OFFICE AND JANITORIAL				
				NATIONAL ART & SCHOOL SUPPLIES	60644		06/10/2016	16004794	V070616	11.45
Invoice: 60644						OFFICE & PAPER PRODUCTS ON CON				
				NATIONAL ART & SCHOOL SUPPLIES	60645		06/10/2016	16004620	V070616	6.90
Invoice: 60645						AS PER YOUR QUOTE				
				NATIONAL ART & SCHOOL SUPPLIES	60893		06/17/2016	16005110	V070616	7.44
Invoice: 60893						AS PER YOUR QUOTE				
				NATIONAL ART & SCHOOL SUPPLIES	60894		06/17/2016	16005017	V070616	17.90
Invoice: 60894						OFFICE SUPPLIES				
						CHECK 806591 TOTAL:				84.77
806592	07/06/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-060357		06/28/2016		V070616	175.00
Invoice: 16-060357						BODY TRANSPORT				

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 806592 TOTAL:				175.00
806593	07/06/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	831294		06/14/2016	16005037	V070616	737.00
Invoice: 831294						QUICK MOUNT PLATES, CHROME 2.5				
						CHECK 806593 TOTAL:				737.00
806594	07/06/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-325774		06/27/2016		V070616	2.95
Invoice: 1292-325774						G312805				
				O'REILLY AUTOMOTIVE STORES INC	1292-325466		06/28/2016		V070616	101.86
Invoice: 1292-325466						G312742				
				O'REILLY AUTOMOTIVE STORES INC	1292-326221		06/29/2016		V070616	52.66
Invoice: 1292-326221						G312841				
				O'REILLY AUTOMOTIVE STORES INC	1292-326370		06/30/2016		V070616	52.18
Invoice: 1292-326370						G312877				
						CHECK 806594 TOTAL:				209.65
806595	07/06/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1297947-0		05/26/2016	16004484	V070616	11.58
Invoice: 1297947-0						AE OFFICE SUPPLIES				
						CHECK 806595 TOTAL:				11.58
806596	07/06/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1298012-0		05/27/2016	16004526	V070616	5.06
Invoice: 1298012-0						AS PER MY BID # 4872				
						CHECK 806596 TOTAL:				5.06
806597	07/06/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129489-001		06/10/2016	16005018	V070616	7.56
Invoice: 129489-001						OFFICE SUPPLIES				
				OFFICE SOLUTIONS & INNOVATIONS IN	129490-001		06/10/2016	16004980	V070616	92.08
Invoice: 129490-001						AS PER YOUR QUOTE				
				OFFICE SOLUTIONS & INNOVATIONS IN	129488-001		06/10/2016	16004982	V070616	239.02
Invoice: 129488-001						AS PER YOUR QUOTE # 0004059				
				OFFICE SOLUTIONS & INNOVATIONS IN	129622-001		06/14/2016	16005111	V070616	26.04
Invoice: 129622-001						AS PER YOUR QUOTE				
						CHECK 806597 TOTAL:				364.70

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			
806598	07/06/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	42396	05/19/2016	16003580	V070616	17.84
Invoice: 42396						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42487	05/25/2016	16003579	V070616	51.18
Invoice: 42487						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42873	06/23/2016	16004692	V070616	79.76
Invoice: 42873						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42879	06/23/2016	16005406	V070616	15.96
Invoice: 42879						MAYOR'S MARKERS			
				OLENSKY BROTHERS OFFICE PRODUCTS	42774	06/16/2016	16004635	V070616	7.41
Invoice: 42774						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	42821	06/20/2016	16003887	V070616	34.56
Invoice: 42821						AS PER YOUR QUOTE			
				OLENSKY BROTHERS OFFICE PRODUCTS	42800	06/17/2016	16000247	V070616	12.72
Invoice: 42800						MONTHLY APPOINTMENT BOOK			
						CHECK	806598	TOTAL:	219.43
806599	07/06/2016	PRTD	1	ALABAMA DEPARTMENT OF REVENUE	30023	06/28/2016		V070616	868.69
Invoice: 30023						REFUND: PURCHASER DECLINED/GODS STOREHOUSE			
						CHECK	806599	TOTAL:	868.69
806600	07/06/2016	PRTD	1	ALABAMA JUDICIAL COLLEGE	30803	06/30/2016		V070616	1,000.00
Invoice: 30803						MAGISTRATE CLASSES			
						CHECK	806600	TOTAL:	1,000.00
806601	07/06/2016	PRTD	4	Catherine Wilkerson	R4241	07/01/2016		V070616	37.50
Invoice: R4241						Refund-Class Fee for ALGEBRA/			
						CHECK	806601	TOTAL:	37.50
806602	07/06/2016	PRTD	4	Catherine Wilkerson	R4242	07/01/2016		V070616	37.50
Invoice: R4242						Refund-Class Fee for ALGEBRA/			
						CHECK	806602	TOTAL:	37.50
806603	07/06/2016	PRTD	4	Mandi Zitzman	R4244	07/01/2016		V070616	10.00
Invoice: R4244						Refund-Class Fee for Swimming,			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 806603 TOTAL:				10.00
806604	07/06/2016	PRTD	4	Natalie Thomas	R4243		07/01/2016		V070616	39.00
Invoice: R4243						Refund-Class Fee for PUBLIC SP				
						CHECK 806604 TOTAL:				39.00
806605	07/06/2016	PRTD	4	Terry McCord	R4245		07/01/2016		V070616	23.00
Invoice: R4245						Refund-Class Fee for SOY CANDL				
						CHECK 806605 TOTAL:				23.00
806606	07/06/2016	PRTD	294358	PATRICIA KEENAN	30736		06/09/2016		V070616	60.00
Invoice: 30736						KIDS DAYS JUNE 30 2016				
						CHECK 806606 TOTAL:				60.00
806607	07/06/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	51600		06/09/2016		V070616	29.61
Invoice: 51600						G312480				
				PATS INDUSTRIAL & AUTO SUPPLY INC	51636		06/10/2016		V070616	12.44
Invoice: 51636						G312513				
				PATS INDUSTRIAL & AUTO SUPPLY INC	51688		06/14/2016		V070616	3.38
Invoice: 51688						G312545				
				PATS INDUSTRIAL & AUTO SUPPLY INC	51738		06/15/2016		V070616	3.07
Invoice: 51738						G312526				
						CHECK 806607 TOTAL:				48.50
806608	07/06/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1023805		06/21/2016	16005263	V070616	12,804.26
Invoice: 1023805						MOTOR POOL UNLEADED FUEL				
				PETROLEUM TRADERS CORPORATION	1025628		06/27/2016	16005449	V070616	2,965.31
Invoice: 1025628						3RD PRECINCT UNLEADED FUEL				
						CHECK 806608 TOTAL:				15,769.57
806609	07/06/2016	PRTD	163543	PHILLIPS FEED CO INC	1886		06/10/2016	16004679	V070616	370.00
Invoice: 1886						STEVEN FLEA SPRAY 6-1-16				
				PHILLIPS FEED CO INC	1887		06/10/2016	16004913	V070616	21.00
Invoice: 1887						STEVEN SENIOR FEED 6-7-16				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK	806609 TOTAL:			391.00
806610	07/06/2016	PRTD	292945	PHYSIO-CONTROL INC	116119052	06/13/2016		V070616	240.05
Invoice: 116119052					HEALTHEMS, SAN FAX PAGE FEES				
					CHECK	806610 TOTAL:			240.05
806611	07/06/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	323239	06/09/2016		V070616	335.00
Invoice: 323239					G312414				
				PITTS & SONS TOWING & RECOVERY IN	323400	06/14/2016		V070616	240.00
Invoice: 323400					G312540				
					CHECK	806611 TOTAL:			575.00
806612	07/06/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	001	05/31/2016		V070616	508.58
Invoice: 001					pymt#1; 2016-202-22B Dist. 7 Annual Swlk Repairs				
				POLYSURVEYING OF MOBILE INC	1601-020	05/31/2016		V070616	2,102.92
Invoice: 1601-020					pymt#2; 2016-202-22B D7 Langan Pk Sdwlk Repairs				
					CHECK	806612 TOTAL:			2,611.50
806613	07/06/2016	PRTD	286364	PORT CITY MEDICAL LLC	918700	06/07/2016	16004240	V070616	54.00
Invoice: 918700					JANITORIAL				
					CHECK	806613 TOTAL:			54.00
806614	07/06/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998432	06/16/2016	16004606	V070616	250.00
Invoice: 998432					RE-WIRED CENTRAL ON ST. FRANCI				
					CHECK	806614 TOTAL:			250.00
806615	07/06/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93113377	06/16/2016	16005138	V070616	315.80
Invoice: 93113377					PICK UP FOR WAC JOB				
					CHECK	806615 TOTAL:			315.80
806616	07/06/2016	PRTD	183027	REED PUBLICATIONS INTL	51616	05/16/2016	16005269	V070616	798.00
Invoice: 51616					IMPRINT LOGO FRONT & BACK HI-V				
					CHECK	806616 TOTAL:			798.00

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			
806617	07/06/2016	PRTD	290747	REFLECTIVE APPAREL FACTORY INC	105412	06/14/2016	16003312	V070616	169.75
Invoice: 105412						RAINSUITS			
				REFLECTIVE APPAREL FACTORY INC	105409	06/14/2016	16003313	V070616	101.85
Invoice: 105409						RAINSUITS			
				REFLECTIVE APPAREL FACTORY INC	105405	06/14/2016	16003717	V070616	679.00
Invoice: 105405						RAINSUITS			
						CHECK	806617	TOTAL:	950.60
806618	07/06/2016	PRTD	293919	REHM ANIMAL CLINIC PC	478359	06/18/2016		V070616	102.39
Invoice: 478359						VETERINARIAN SERVICES, CLIENT ID 100060			
						CHECK	806618	TOTAL:	102.39
806619	07/06/2016	PRTD	5	AFL TELECOMMUNICATIONS LLC	31212	06/30/2016		V070616	5,162.36
Invoice: 31212						REFUND OF OVERPAYMENT OF SALES TAX 3/2014			
						CHECK	806619	TOTAL:	5,162.36
806620	07/06/2016	PRTD	5	CANDLEWOOD SUITES DOWNTOWN MOBILE	31207	06/30/2016		V070616	556.00
Invoice: 31207						REFUND OF OVERPAYMENT OF SALES TAX 7/2015			
						CHECK	806620	TOTAL:	556.00
806621	07/06/2016	PRTD	5	CHEVRON #102	29884	06/24/2016		V070616	3,456.75
Invoice: 29884						CIGARETTE TAX STAMP REFUND FOR 11/03/15-05/31/16			
						CHECK	806621	TOTAL:	3,456.75
806622	07/06/2016	PRTD	5	H O WEAVER & SONS INC	31205	06/30/2016		V070616	52,028.32
Invoice: 31205						REFUND OF OVERPAYMENT BUS. LIC. 2013, 2014, & 2015			
						CHECK	806622	TOTAL:	52,028.32
806623	07/06/2016	PRTD	5	HAMPTON INN & SUITES	31209	06/30/2016		V070616	1,697.03
Invoice: 31209						REFUND OF OVERPAYMENT OF SALES TAX 7/2015			
						CHECK	806623	TOTAL:	1,697.03
806624	07/06/2016	PRTD	5	MYERS MARKET	31215	07/01/2016		V070616	717.00
Invoice: 31215						CIGARETTE TAX STAMP REFUND FOR 5/3-5/31/2016			

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 806624 TOTAL:				717.00
806625	07/06/2016	PRTD	5	WIGLEY AND CULP INC	31213		07/01/2016		V070616	1,008.75
Invoice: 31213						CIGARETTE TAX STAMP REFUND FOR 5/2-5/31/2016				
						CHECK 806625 TOTAL:				1,008.75
806626	07/06/2016	PRTD	5	WL PETREY WHOLESALE CO INC	31216		07/01/2016		V070616	2,730.45
Invoice: 31216						CIGARETTE TAX STAMP REFUND FOR 5/1-5/31/2016				
						CHECK 806626 TOTAL:				2,730.45
806627	07/06/2016	PRTD	190490	RITZ SAFETY LLC	5269210		06/10/2016	16001559	V070616	95.00
Invoice: 5269210						BOOTS				
				RITZ SAFETY LLC	5270709		06/15/2016	16001561	V070616	95.00
Invoice: 5270709						BOOTS				
						CHECK 806627 TOTAL:				190.00
806628	07/06/2016	PRTD	190200	S & S WORLDWIDE INC	9133791		06/14/2016	16003250	V070616	19.90
Invoice: 9133791						AS PER YOUR QUOTE # 40881759				
						CHECK 806628 TOTAL:				19.90
806629	07/06/2016	PRTD	294185	S C STAGNER CONTRACTING INC	4343		06/20/2016		V070616	47,685.00
Invoice: 4343						ROBERT HOPE WALKING TRAIL & LIGHTING-PR-016-16				
						CHECK 806629 TOTAL:				47,685.00
806630	07/06/2016	PRTD	190400	SABEL STEEL SERVICE INC	511183		06/14/2016		V070616	211.20
Invoice: 511183						G312427				
				SABEL STEEL SERVICE INC	511088		06/14/2016		V070616	644.40
Invoice: 511088						G312427				
				SABEL STEEL SERVICE INC	5-11229		06/13/2016	16004932	V070616	178.16
Invoice: 5-11229						METALS				
						CHECK 806630 TOTAL:				1,033.76
806631	07/06/2016	PRTD	293138	SAITECH INC	37195		05/04/2016	16003176	V070616	3,688.00
Invoice: 37195						JOC TV, MOUNT & CABLE				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 806631 TOTAL:				3,688.00
806632	07/06/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48238		06/09/2016		V070616	336.91
Invoice: 48238						G312445				
				SANSOM EQUIPMENT CO INC	48234		06/09/2016		V070616	163.82
Invoice: 48234						G312203				
				SANSOM EQUIPMENT CO INC	48233		06/09/2016		V070616	180.72
Invoice: 48233						G312202				
				SANSOM EQUIPMENT CO INC	48259		06/10/2016		V070616	97.57
Invoice: 48259						G312517				
				SANSOM EQUIPMENT CO INC	48245		06/09/2016		V070616	251.85
Invoice: 48245						G312488				
						CHECK 806632 TOTAL:				1,030.87
806633	07/06/2016	PRTD	190731	SARALAND LAWN & GARDEN	104886		06/15/2016		V070616	32.03
Invoice: 104886						G312490				
						CHECK 806633 TOTAL:				32.03
806634	07/06/2016	PRTD	294316	SCOTT MACHINE DEVELOPMENT CORP	65763		06/16/2016	16005137	V070616	125.76
Invoice: 65763						AS PER YOUR QUOTE # 14977				
						CHECK 806634 TOTAL:				125.76
806635	07/06/2016	PRTD	294293	SEXTON LAWN AND LANDSCAPE	28287		06/22/2016		V070616	613.50
Invoice: 28287						Miller Park invE# 28287				
				SEXTON LAWN AND LANDSCAPE	28288		06/22/2016		V070616	190.50
Invoice: 28288						Inv. 28288				
				SEXTON LAWN AND LANDSCAPE	28278		06/22/2016		V070616	484.50
Invoice: 28278						Hackmeyer Park inv # 28278				
				SEXTON LAWN AND LANDSCAPE	27800		06/23/2016		V070616	1,006.50
Invoice: 27800						inv # 27800				
						CHECK 806635 TOTAL:				2,295.00
806636	07/06/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH157506		06/18/2016		V070616	207.82
Invoice: SH157506						COPIER RENTAL VARIOUS DEPTS				
				SHARP ELECTRONICS CORPORATION	SH157507		06/20/2016		V070616	250.53

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: SH157507						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157508	06/20/2016		V070616	251.99
Invoice: SH157508						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157295	06/17/2016		V070616	153.26
Invoice: SH157295						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157297	06/17/2016		V070616	235.56
Invoice: SH157297						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157117	06/14/2016		V070616	51.90
Invoice: SH157117						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157118	06/14/2016		V070616	47.57
Invoice: SH157118						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157194	06/15/2016		V070616	317.58
Invoice: SH157194						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH157296	06/17/2016		V070616	357.15
Invoice: SH157296						COPIER RENTAL VARIOUS DEPTS			
						CHECK	806636	TOTAL:	1,873.36
806637	07/06/2016	PRTD	192350	SHERWIN WILLIAMS CO	7142-0	06/13/2016	16004956	V070616	23.40
Invoice: 7142-0						PAINT			
						CHECK	806637	TOTAL:	23.40
806638	07/06/2016	PRTD	272641	SHI INTERNATIONAL CORP	B04892816	04/25/2016	16003376	V070616	481.10
Invoice: B04892816						OFFICE STD			
						CHECK	806638	TOTAL:	481.10
806639	07/06/2016	PRTD	192850	SIRCHIE FINGER PRINT LABORATORIES	257700-IN	06/10/2016	16004962	V070616	695.15
Invoice: 257700-IN						I.D. SUPPLIES			
						CHECK	806639	TOTAL:	695.15
806640	07/06/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	76327087	06/17/2016	16005193	V070616	151.90
Invoice: 76327087						PICK UP FOR GREGG HENLEY FOR M			
						CHECK	806640	TOTAL:	151.90

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
806641	07/06/2016	PRTD	194225	SNOWS MACHINE & WELDING INC	26320		06/10/2016		V070616	225.00
Invoice: 26320						WELD GOLF CART AS NEEDED - 16328				
						CHECK 806641 TOTAL:				225.00
806642	07/06/2016	PRTD	195121	SOUTHEASTERN EMERGENCY EQUIPMENT	631856		03/31/2016	16001887	V070616	425.10
Invoice: 631856						SPLINT & GLUTOSE				
						CHECK 806642 TOTAL:				425.10
806643	07/06/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000349109		06/09/2016	16004950	V070616	34.65
Invoice: IN-000349109						LOGITECH WIRELESS PRESENTER R4				
						CHECK 806643 TOTAL:				34.65
806644	07/06/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	730360	G312446	06/09/2016		V070616	22.24
Invoice: 730360										
Invoice: 730057				SOUTHERN DISTRIBUTORS	730057	G312383	06/09/2016		V070616	193.25
Invoice: 730365				SOUTHERN DISTRIBUTORS	730365	G312449	06/09/2016		V070616	29.91
Invoice: 730097				SOUTHERN DISTRIBUTORS	730097	G312393	06/09/2016		V070616	405.35
Invoice: 730357				SOUTHERN DISTRIBUTORS	730357	G312447	06/09/2016		V070616	87.66
Invoice: 730285				SOUTHERN DISTRIBUTORS	730285	G312435	06/09/2016		V070616	356.51
Invoice: 730448				SOUTHERN DISTRIBUTORS	730448	G312435	06/09/2016		V070616	-45.00
Invoice: 730230				SOUTHERN DISTRIBUTORS	730230	G312419	06/09/2016		V070616	180.52
Invoice: 730264				SOUTHERN DISTRIBUTORS	730264	G312419	06/09/2016		V070616	-34.78
Invoice: 730492				SOUTHERN DISTRIBUTORS	730492	G312482	06/09/2016		V070616	126.00
Invoice: 730496				SOUTHERN DISTRIBUTORS	730496	G312485	06/09/2016		V070616	31.42

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				SOUTHERN DISTRIBUTORS	730494	06/09/2016		V070616	267.29
Invoice: 730494						G312483			
				SOUTHERN DISTRIBUTORS	730542	06/09/2016		V070616	406.48
Invoice: 730542						G312492			
				SOUTHERN DISTRIBUTORS	730584	06/09/2016		V070616	-100.00
Invoice: 730584						G312492			
				SOUTHERN DISTRIBUTORS	730568	06/09/2016		V070616	53.73
Invoice: 730568						G312498			
				SOUTHERN DISTRIBUTORS	730625	06/10/2016		V070616	235.32
Invoice: 730625						G312507			
				SOUTHERN DISTRIBUTORS	730623	06/10/2016		V070616	4,169.41
Invoice: 730623						G312507			
				SOUTHERN DISTRIBUTORS	730598	06/09/2016		V070616	180.52
Invoice: 730598						G312504			
				SOUTHERN DISTRIBUTORS	730751	06/14/2016		V070616	1,622.79
Invoice: 730751						G312548			
				SOUTHERN DISTRIBUTORS	730750	06/15/2016		V070616	207.03
Invoice: 730750						G312550			
						CHECK		806644 TOTAL:	8,395.65
806645	07/06/2016	PRTD	270009	SPECTRONICS INC	453802	06/02/2016	16004643	V070616	19.68
Invoice: 453802						TRICENTENNIAL PARK SPLASH POOL			
				SPECTRONICS INC	453984	06/08/2016	16003649	V070616	245.60
Invoice: 453984						AS PER YOUR QUOTE 04-05-16			
				SPECTRONICS INC	454104	06/13/2016	16004946	V070616	52.80
Invoice: 454104						9 VOLT BATTERIES			
						CHECK		806645 TOTAL:	318.08
806646	07/06/2016	PRTD	197609	SPRINT	LCI-257710	06/12/2016		V070616	45.00
Invoice: LCI-257710						GPS TRACKING			
						CHECK		806646 TOTAL:	45.00
806647	07/06/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2133508-3	06/14/2016	16002393	V070616	40.00
Invoice: 2133508-3						MEASURING WHEEL			

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 806647 TOTAL:				40.00
806648	07/06/2016	PRTD	198273	STEWART IRON WORKS	1226		06/29/2016		V070616	7,210.00
Invoice: 1226						CARNIVAL MUSEUM FENCE/GATE REPAIR-FINAL				
						CHECK 806648 TOTAL:				7,210.00
806649	07/06/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO569493-00		06/09/2016	16004912	V070616	309.98
Invoice: MO569493-00						8.5 X 11 COLOR COPIER PHOTO PA				
				STRICKLAND PAPER CO INC	MO569686-00		06/09/2016	16004949	V070616	249.60
Invoice: MO569686-00						COPY PAPER-5TH FLOOR COPY ROOM				
				STRICKLAND PAPER CO INC	MO569687-00		06/09/2016	16004971	V070616	407.25
Invoice: MO569687-00						COPY PAPER				
				STRICKLAND PAPER CO INC	MO569882-00		06/13/2016	16004991	V070616	107.13
Invoice: MO569882-00						AS PER YOUR QUOTE				
				STRICKLAND PAPER CO INC	MO570006-00		06/14/2016	16005055	V070616	27.15
Invoice: MO570006-00						COPIER PAPER				
				STRICKLAND PAPER CO INC	MO570562-00		06/17/2016	16005151	V070616	325.80
Invoice: MO570562-00						COPY PAPER				
						CHECK 806649 TOTAL:				1,426.91
806650	07/06/2016	PRTD	270010	STUART C IRBY CO	S009624061.002		06/10/2016	16004799	V070616	862.25
Invoice: S009624061.002						GARAGE VEHICLE PRESSURE WASHER				
						CHECK 806650 TOTAL:				862.25
806651	07/06/2016	PRTD	198904	SUNBELT FIRE INC	97488		06/09/2016		V070616	229.82
Invoice: 97488						G312397				
				SUNBELT FIRE INC	97028X1		06/09/2016		V070616	137.35
Invoice: 97028X1						G311864				
				SUNBELT FIRE INC	97028		06/09/2016		V070616	870.66
Invoice: 97028						G311864				
				SUNBELT FIRE INC	97379X1		06/14/2016		V070616	730.42
Invoice: 97379X1						G312270				
				SUNBELT FIRE INC	97379		06/14/2016		V070616	361.51
Invoice: 97379						G312270				
				SUNBELT FIRE INC	96902X1		06/14/2016		V070616	1,019.85

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: 96902X1						G311703				
Invoice: 96902				SUNBELT FIRE INC	96902	G311703	06/14/2016		V070616	202.83
Invoice: 95759				SUNBELT FIRE INC	95759	G310370	03/07/2016		V070616	157.40
Invoice: 94837				SUNBELT FIRE INC	94837	G309363	01/20/2016		V070616	155.26
						CHECK 806651 TOTAL:				3,865.10
806652	07/06/2016	PRTD	291912	SUNSOUTH LLC	2341201	ANTIFREEZE, JOHN DEERE COOLGAR	06/07/2016	16004834	V070616	187.50
Invoice: 2341201										
Invoice: 2311200				SUNSOUTH LLC	2311200	g311743	05/10/2016		V070616	673.26
Invoice: 2238771				SUNSOUTH LLC	2238771	G310110	02/24/2016		V070616	317.91
						CHECK 806652 TOTAL:				1,178.67
806653	07/06/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	22073	G312359	06/15/2016		V070616	764.60
Invoice: 22073										
						CHECK 806653 TOTAL:				764.60
806654	07/06/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	35845	TONER CARTRIDGE FOR MARY	06/08/2016	16004920	V070616	145.00
Invoice: 35845										
						CHECK 806654 TOTAL:				145.00
806655	07/06/2016	PRTD	277350	T E LLC	9032 33009	BATTERY R&R BATTERY	06/13/2016		V070616	134.99
Invoice: 9032 33009										
Invoice: 9032 33045				T E LLC	9032 33045	11TAHOE,BRAKE REAR&PADS, R&R AXLE AND RAXLE	06/14/2016		V070616	834.54
						CHECK 806655 TOTAL:				969.53
806656	07/06/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	163000099-1	BELT CLIP FOR SECURITY RADIOS	06/10/2016	16004394	V070616	60.00
Invoice: 163000099-1										

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 806656 TOTAL:				60.00
806657	07/06/2016	PRTD	206365	THE LILLY COMPANY	TPS63366		06/09/2016		V070616	1,806.06
Invoice: TPS63366						G312021				
						CHECK 806657 TOTAL:				1,806.06
806658	07/06/2016	PRTD	288928	THE OFFICE PAL INC	122140-IN		06/15/2016	16005076	V070616	58.00
Invoice: 122140-IN						TONERS, 920XL, 951XL, HP 78 &				
						CHECK 806658 TOTAL:				58.00
806659	07/06/2016	PRTD	204245	THREADED FASTENERS INC	3231180		06/28/2016		V070616	7.42
Invoice: 3231180						G312741				
				THREADED FASTENERS INC	3231961		06/30/2016		V070616	4.90
Invoice: 3231961						G312717				
						CHECK 806659 TOTAL:				12.32
806660	07/06/2016	PRTD	205000	TIRE CENTERS LLC	4960135073		06/10/2016	16003957	V070616	1,373.74
Invoice: 4960135073						MICHELIN FIRETRUCK TIRES				
						CHECK 806660 TOTAL:				1,373.74
806661	07/06/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT11799		06/15/2016		V070616	20.04
Invoice: IT11799						G312477				
				TOOMEY EQUIPMENT CO INC	IT11875		06/15/2016		V070616	368.01
Invoice: IT11875						G312557				
						CHECK 806661 TOTAL:				388.05
806662	07/06/2016	PRTD	293908	TRANE US INC	910322X		06/13/2016	16005050	V070616	68.70
Invoice: 910322X						MECH SYSTEMS TRUCK STOCK PICK				
						CHECK 806662 TOTAL:				68.70
806663	07/06/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	M14450		06/15/2016		V070616	1,462.54
Invoice: M14450						G311253				
						CHECK 806663 TOTAL:				1,462.54

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
806664	07/06/2016	PRTD	277284	TRUCK PRO LLC	42-0456930	G312518	06/10/2016		V070616	14.39
Invoice: 42-0456930										
							CHECK		806664 TOTAL:	14.39
806665	07/06/2016	PRTD	277284	TRUCK PRO LLC	42-0456876	312454	06/09/2016		V070616	22.00
Invoice: 42-0456876										
				TRUCK PRO LLC	42-0456919	G312502	06/09/2016		V070616	14.39
Invoice: 42-0456919										
							CHECK		806665 TOTAL:	36.39
806666	07/06/2016	PRTD	209310	TURNER SUPPLY COMPANY	2711644-00	GATORADE	06/10/2016	16004825	V070616	1,711.00
Invoice: 2711644-00										
				TURNER SUPPLY COMPANY	2711644-01	GATORADE	06/13/2016	16004825	V070616	11,033.00
Invoice: 2711644-01										
							CHECK		806666 TOTAL:	12,744.00
806667	07/06/2016	PRTD	210000	U J CHEVROLET CO INC	CVCS429755	G312370	06/09/2016		V070616	816.42
Invoice: CVCS429755										
							CHECK		806667 TOTAL:	816.42
806668	07/06/2016	PRTD	216157	UNITED RENTALS NORTH AMERICA INC	138099289-001	WALK BEHIND CONCRETE SAW, 14",	06/13/2016	16004894	V070616	1,325.00
Invoice: 138099289-001										
							CHECK		806668 TOTAL:	1,325.00
806669	07/06/2016	PRTD	294096	UNITED STATES POSTAL SERVICE	30164	BULK MAIL PERMIT #145 ANNUAL FEE	06/20/2016		V070616	215.00
Invoice: 30164										
							CHECK		806669 TOTAL:	215.00
806670	07/06/2016	PRTD	281269	UNIVERSITY OF SOUTH ALABAMA	BO61316-01	BLS PROVIDER COURSE	06/13/2016		V070616	1,260.00
Invoice: BO61316-01										
				UNIVERSITY OF SOUTH ALABAMA	BO61416-02	BLS PROVIDER COURSE	06/14/2016		V070616	1,170.00
Invoice: BO61416-02										
							CHECK		806670 TOTAL:	2,430.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
806671	07/06/2016	PRTD	216152	UPS	0000337404246	06/11/2016		V070616	104.99
Invoice: 0000337404246					PARCEL SERVICE				
						CHECK	806671 TOTAL:		104.99
806672	07/06/2016	PRTD	20087	VARSITY BRANDS HOLDING COMPANY IN	97991060	06/16/2016	16005144	V070616	147.59
Invoice: 97991060					QUOTE # 36633-16, / # 20818297				
						CHECK	806672 TOTAL:		147.59
806673	07/06/2016	PRTD	273788	VERIZON WIRELESS	9767279595	06/18/2016		V070616	120.03
Invoice: 9767279595					CELL PHONE CHARGES, ACCT. #920707610-00005				
				VERIZON WIRELESS	9767279596	06/18/2016		V070616	169.99
Invoice: 9767279596					CELL PHONE CHARGES, ACCT. #920707610-00007				
				VERIZON WIRELESS	9767279592	06/18/2016		V070616	4,954.19
Invoice: 9767279592					CELL PHONE CHARGES, ACCT. #920707610-00001				
						CHECK	806673 TOTAL:		5,244.21
806674	07/06/2016	PRTD	224020	VES SPECIALISTS	75135	06/13/2016		V070616	135.00
Invoice: 75135					PROF TECH - FS-16-30 ROLL UP DOOR REPAIR				
				VES SPECIALISTS	75265	06/14/2016		V070616	345.00
Invoice: 75265					PROF TECH - FS-16-51 REPAIR ROLL UP DOOR FS #6				
						CHECK	806674 TOTAL:		480.00
806675	07/06/2016	PRTD	270017	W W GRAINGER INC	9135411487	06/09/2016	16004987	V070616	36.12
Invoice: 9135411487					GOVT PLAZA RAY RICHARDSON'S BK				
				W W GRAINGER INC	9134269142	06/08/2016	16004964	V070616	58.80
Invoice: 9134269142					I.D. SUPPLIES				
				W W GRAINGER INC	9142663732	06/16/2016	16005157	V070616	390.00
Invoice: 9142663732					TOOL KIT FOR TRUCK 21				
				W W GRAINGER INC	9139890785	06/14/2016	16005099	V070616	85.36
Invoice: 9139890785					P/U FOR TERRENCE GOLSTON FOR M				
						CHECK	806675 TOTAL:		570.28
806676	07/06/2016	PRTD	232615	WALTERS CONTROLS INC	173-32	06/22/2016		V070616	364.00
Invoice: 173-32					NTP-MMOA DAMPER-MU-216-16				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 173-31				WALTERS CONTROLS INC	173-31	NTP-DEARBORN Y-SC-DB-212-16	06/22/2016		V070616	230.00
						CHECK 806676 TOTAL:				594.00
806677	07/06/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1080755	G312450	06/09/2016		V070616	1,223.10
Invoice: 1080755										
Invoice: 1080691				WARD INTERNATIONAL TRUCKS LLC	1080691	G312432	06/09/2016		V070616	94.51
Invoice: 1080498				WARD INTERNATIONAL TRUCKS LLC	1080498	G312351	06/09/2016		V070616	763.17
Invoice: 1080812				WARD INTERNATIONAL TRUCKS LLC	1080812	G312351	06/09/2016		V070616	-78.00
Invoice: 1080858				WARD INTERNATIONAL TRUCKS LLC	1080858	312461	06/09/2016		V070616	169.43
Invoice: 1080899				WARD INTERNATIONAL TRUCKS LLC	1080899	312440	06/09/2016		V070616	-438.10
Invoice: 1080945				WARD INTERNATIONAL TRUCKS LLC	1080945	G312519	06/10/2016		V070616	408.15
Invoice: 1080911				WARD INTERNATIONAL TRUCKS LLC	1080911	G312506	06/09/2016		V070616	31.41
Invoice: 1080973				WARD INTERNATIONAL TRUCKS LLC	1080973	G312496	06/14/2016		V070616	120.78
Invoice: 1081072				WARD INTERNATIONAL TRUCKS LLC	1081072	G312561	06/15/2016		V070616	333.65
Invoice: 1081034				WARD INTERNATIONAL TRUCKS LLC	1081034	G312554	06/15/2016		V070616	71.26
Invoice: 1081091				WARD INTERNATIONAL TRUCKS LLC	1081091	G312564	06/15/2016		V070616	30.27
Invoice: 1081035				WARD INTERNATIONAL TRUCKS LLC	1081035	g312549	06/15/2016		V070616	628.72
Invoice: 1081086				WARD INTERNATIONAL TRUCKS LLC	1081086	G312549	06/15/2016		V070616	-84.50
						CHECK 806677 TOTAL:				3,273.85

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
806678	07/06/2016	PRTD	281928	WATTIER SURVEYING INC	16-060		04/15/2016		V070616	750.00
Invoice: 16-060						SURVEY-DOTCH CC-PR--061-16				
						CHECK	806678 TOTAL:			750.00
806679	07/06/2016	PRTD	235875	WIGMANS HARDWARE INC	10079553		06/09/2016		V070616	123.10
Invoice: 10079553						G312489				
						CHECK	806679 TOTAL:			123.10
806680	07/06/2016	PRTD	293944	WILLARD ROGERS PAINTING CONTRACTO	30128		06/23/2016		V070616	16,625.00
Invoice: 30128						CARNIVAL MUSEUM-REPAIR FENCE & RAILING, REPAINT				
						CHECK	806680 TOTAL:			16,625.00
806681	07/06/2016	PRTD	273530	WILMA WARE LOTT	30742		05/24/2016		V070616	375.00
Invoice: 30742						KIDS DAYS JUNE 30 2016				
						CHECK	806681 TOTAL:			375.00
806682	07/06/2016	PRTD	237250	WILSON DISMUKES INC	545345		06/09/2016		V070616	22.00
Invoice: 545345						312418				
						CHECK	806682 TOTAL:			22.00
806683	07/06/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22463833		06/02/2016	16003938	V070616	23.16
Invoice: 22463833						PICK UP BY CLIFFORD LYNCH FOR				
				WITTICHEN SUPPLY CO INC	22467706		06/15/2016	16005119	V070616	556.76
Invoice: 22467706						MECH SYSTEMS TOOLS FOR THOMAS				
				WITTICHEN SUPPLY CO INC	22468025		06/15/2016	16005004	V070616	41.87
Invoice: 22468025						PU FOR KEITH BRADLEY FOR HILLS				
				WITTICHEN SUPPLY CO INC	22465152		06/07/2016	16004338	V070616	15.24
Invoice: 22465152						ANIMAL SHELTER PICK UP FOR JAM				
				WITTICHEN SUPPLY CO INC	22467242		06/07/2016	16004774	V070616	24.24
Invoice: 22467242						CENTRAL FIRE STATION PICK UP F				
				WITTICHEN SUPPLY CO INC	22467423		06/07/2016	16004889	V070616	77.14
Invoice: 22467423						SAGE ARMORY PU FOR LEE WILCOX				
				WITTICHEN SUPPLY CO INC	22467199		06/08/2016	16004805	V070616	28.94
Invoice: 22467199						P/U BY WESLEY MARLER POLICE CE				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			WITTICHEN SUPPLY CO INC	22467735	06/09/2016	16004973	V070616	62.26
Invoice: 22467735				PICK UP FOR ERIC KRAL FOR MAIN				
			WITTICHEN SUPPLY CO INC	22467741	06/09/2016	16004973	V070616	65.45
Invoice: 22467741				PICK UP FOR ERIC KRAL FOR MAIN				
			WITTICHEN SUPPLY CO INC	22467911	06/10/2016	16005005	V070616	82.56
Invoice: 22467911				PICK UP BY THOMAS SMITH FOR MO				
			WITTICHEN SUPPLY CO INC	22467800	06/16/2016	16004973	V070616	28.54
Invoice: 22467800				PICK UP FOR ERIC KRAL FOR MAIN				
					CHECK	806683	TOTAL:	1,006.16

NUMBER OF CHECKS 271 *** CASH ACCOUNT TOTAL *** 1,562,948.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	237	1,217,613.13
TOTAL EFT'S	34	345,335.06

*** GRAND TOTAL *** 1,562,948.19