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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
2121	07/13/2016	EFT	294323 ALL PHASE PROPERTIES INC	70560001	07/05/2016		V071316	675.00
	Invoice: 70560001				Dauphin St. inv # 70560001			
	Invoice: 70560002			70560002	07/06/2016		V071316	1,199.00
					Downtown St. inv # 70560002			
	Invoice: 70560003			70560003	07/05/2016		V071316	2,800.00
					Airport Blvd inv # 70560003			
	Invoice: 70560004			70560004	07/05/2016		V071316	599.00
					Michigan Av inv # 70560004			
					CHECK	2121	TOTAL:	5,273.00
2122	07/13/2016	EFT	292420 BEST PRICE SERVICES LLC	1018	07/05/2016		V071316	5,500.00
	Invoice: 1018				Govt St/Highway 90 inv # 1018			
	Invoice: 1019			1019	07/04/2016		V071316	1,400.00
					Dauphin Island Pkwy inv # 1019			
					CHECK	2122	TOTAL:	6,900.00
2123	07/13/2016	EFT	14152 BRUCE R COOK II	5484	07/06/2016		V071316	31.05
	Invoice: 5484				MILEAGE REIMBURSEMENT			
					CHECK	2123	TOTAL:	31.05
2124	07/13/2016	EFT	14084 CARVINE ADAMS	31181	07/01/2016		V071316	278.97
	Invoice: 31181				PER DIEM			
					CHECK	2124	TOTAL:	278.97
2125	07/13/2016	EFT	16371 DIANNE K IRBY	32081	07/07/2016		V071316	690.39
	Invoice: 32081				Reimbursement - Mayor's Conference Indianapolis			
					CHECK	2125	TOTAL:	690.39
2126	07/13/2016	EFT	13738 EILEEN M CORKERN	31334	07/05/2016		V071316	184.57
	Invoice: 31334				ASSE PRO. DEVEL. CONFER - ATLANTA, GA 6/25-6/29/16			
					CHECK	2126	TOTAL:	184.57
2127	07/13/2016	EFT	276984 FAMILY COUNSELING CENTER OF MOBIL 29675	29675	06/23/2016		V071316	3,939.16
	Invoice: 29675				October 2015 SAKI Grant Crisis Center Submission			
			FAMILY COUNSELING CENTER OF MOBIL 29677	29677	06/23/2016		V071316	3,344.07

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 29677					November 2015	SAKI Grant Crisis Center Submission		
Invoice: 29678				FAMILY COUNSELING CENTER OF MOBIL 29678	06/23/2016	V071316		2,684.33
					December 2015	SAKI Grant Crisis Center Submission		
Invoice: 29679				FAMILY COUNSELING CENTER OF MOBIL 29679	06/23/2016	V071316		2,487.60
					January 2016	SAKI Grant Crisis Center Submission		
Invoice: 29680				FAMILY COUNSELING CENTER OF MOBIL 29680	06/23/2016	V071316		3,276.36
					February 2016	SAKI Grant Crisis Center Submission		
Invoice: 29684				FAMILY COUNSELING CENTER OF MOBIL 29684	06/23/2016	V071316		2,310.00
					March 2016	SAKI Grant Crisis Center Submission		
Invoice: 29686				FAMILY COUNSELING CENTER OF MOBIL 29686	06/23/2016	V071316		3,141.22
					April 2016	SAKI Grant Crisis Center Submission		
					CHECK	2127 TOTAL:		21,182.74
2128 07/13/2016 EFT		13862 FELECIA W SMILEY		31301	07/01/2016	V071316		116.64
Invoice: 31301					Remibursement mileage for June, 2016			
					CHECK	2128 TOTAL:		116.64
2129 07/13/2016 EFT		16290 GREGORY P BECKHAM		31291	07/05/2016	V071316		214.50
Invoice: 31291					PER DIEM NASHVILLE TN GFX CONF 6/19-23/2016			
					CHECK	2129 TOTAL:		214.50
2130 07/13/2016 EFT		7023 HEREFORD F MARSTON		31262	07/01/2016	V071316		62.64
Invoice: 31262					Reimbursement of mileage for June 2016			
					CHECK	2130 TOTAL:		62.64
2131 07/13/2016 EFT		272964 JAMES B ROSSLER		832	06/30/2016	V071316		14,421.98
Invoice: 832					LEGAL FEES			
					CHECK	2131 TOTAL:		14,421.98
2132 07/13/2016 EFT		125505 LEOS UNIFORMS & SUPPLY		49994	04/28/2016 16003428	V071316		242.80
Invoice: 49994					UNIFORMS - LAKEISHA DUNNING			
Invoice: U-50070				LEOS UNIFORMS & SUPPLY	05/23/2016 16002739	V071316		217.45
					UNIFORMS			
Invoice: U-49945				LEOS UNIFORMS & SUPPLY	04/12/2016 16002489	V071316		287.90
					UNIFORMS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	2132 TOTAL:		748.15
2133	07/13/2016 EFT	135495 MOBILE CONVENTION & VISITORS CORP 0160701-IN	07/01/2016		V071316	237,499.99
		Invoice: 0160701-IN	JULY INVOICE			
			CHECK	2133 TOTAL:		237,499.99
2134	07/13/2016 EFT	16389 SHANNON M MCINTYRE	07/06/2016		V071316	195.70
		Invoice: 31420	Quarterly Mileage Reimbursement			
			CHECK	2134 TOTAL:		195.70
2135	07/13/2016 EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC 31503	07/01/2016		V071316	9,839.45
		Invoice: 31503	6/16/16-6/30/16			
			CHECK	2135 TOTAL:		9,839.45
2136	07/13/2016 EFT	16269 THOMAS C KOPPERSMITH JR	07/01/2016		V071316	67.50
		Invoice: 31323	Reimbursement for CDLA 2016			
			CHECK	2136 TOTAL:		67.50
2137	07/13/2016 EFT	203598 THOMPSON ENGINEERING INC	07/01/2016		V071316	10,326.18
		Invoice: 16062136	CRICHTON FS-PHASE II ESA-FD-131-16			
			CHECK	2137 TOTAL:		10,326.18
2138	07/13/2016 EFT	292630 TYLER TECHNOLOGIES INC	06/22/2016		V071316	17,359.86
		Invoice: 025-160821	PROF TECH - PUBLIC SAFETY SUITE			
		Invoice: 045-164208	PROF TECH			
			06/22/2016		V071316	5,481.17
			06/29/2016		V071316	2,624.65
			PROF TECH - COURT CASE MANAGEMENT			
			06/30/2016		V071316	12,033.80
			PROF TECH - HOTEL, PARKING, AUTO RENTAL			
			CHECK	2138 TOTAL:		37,499.48
2139	07/13/2016 EFT	227500 VOLKERT INC	06/29/2016		V071316	1,205.10
		Invoice: 31457	ENGINEERING			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	2139	TOTAL:	1,205.10
806731	07/13/2016 PRD 166320 A PRECISION AUTO GLASS INC Invoice: 1199902	1199902	06/21/2016		V071316	165.00
		G312210				
			CHECK	806731	TOTAL:	165.00
806732	07/13/2016 PRD 276091 ACUSHNET COMPANY Invoice: 902722832	902722832	06/16/2016		V071316	262.01
		CUSTOMER ORDER: 3012288771; PO SOCK COOLER				
			CHECK	806732	TOTAL:	262.01
806733	07/13/2016 PRD 271556 ADAMS & REESE LLP Invoice: 894624	894624	06/14/2016		V071316	5,687.75
		LEGAL FEES				
Invoice: 894697		894697	06/16/2016		V071316	6,750.00
		LEGAL FEES				
Invoice: 894698		894698	06/16/2016		V071316	14,500.00
		LEGAL FEES				
			CHECK	806733	TOTAL:	26,937.75
806734	07/13/2016 PRD 293095 ADMIRAL SECURITY SERVICES OF ALAB 1403 Invoice: 1403		06/19/2016		V071316	322.50
		P.O. #M-2008				
			CHECK	806734	TOTAL:	322.50
806735	07/13/2016 PRD 287744 ADVANCED COMPUTER TECHNOLOGIES LL 42886 Invoice: 42886		06/17/2016	16004626	V071316	173.25
		BARCODE LABELS				
			CHECK	806735	TOTAL:	173.25
806736	07/13/2016 PRD 281031 URS CORPORATION Invoice: 37736732	37736732	03/11/2016		V071316	8,047.97
		pymt#7; 2014-202-07 ADA Compliance Sidewalks				
			CHECK	806736	TOTAL:	8,047.97
806737	07/13/2016 PRD 291178 AIRGAS USA LLC Invoice: 9052419419	9052419419	06/15/2016	16005127	V071316	72.00
		SAFETY SUPPLIES				
			CHECK	806737	TOTAL:	72.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
806738	07/13/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN	25775	06/13/2016		V071316	545.00
Invoice: 25775					WELD REPAIR @ EXPLOREUM MUSEUM			
					CHECK	806738	TOTAL:	545.00
806739	07/13/2016	PRTD	13954 AL-TRANS SERVICE INC	43344	06/17/2016		V071316	19.74
Invoice: 43344					G312629			
					CHECK	806739	TOTAL:	19.74
806740	07/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007707671	06/19/2016		V071316	25.91
Invoice: 0007707671					LEGAL ADS			
					CHECK	806740	TOTAL:	25.91
806741	07/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	7716902	06/29/2016		V071316	74.94
Invoice: 7716902					NTB-WOODCOCK ROOF REPAIRS-PR-054-16			
					CHECK	806741	TOTAL:	74.94
806742	07/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007706226	06/17/2016		V071316	307.48
Invoice: 0007706226					LEGAL ADS			
					CHECK	806742	TOTAL:	307.48
806743	07/13/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007706217	06/17/2016		V071316	512.34
Invoice: 0007706217					LEGAL ADS			
					CHECK	806743	TOTAL:	512.34
806744	07/13/2016	PRTD	270056 ALABAMA POWER COMPANY	77034-75000/06/16	06/19/2016		V071316	2,917.11
Invoice: 77034-75000/06/16					05/18/16-06/19/16			
Invoice: 32177				32177	06/30/2016		V071316	4,700.62
					ACCT #04959-35003-GROSS RECEIPTS TAX-JUNE 2016			
					CHECK	806744	TOTAL:	7,617.73
806745	07/13/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC30345	06/26/2016		V071316	512.00
Invoice: AC30345					CONSULTING - SCOTT BULGER			
Invoice: AC30346				AC30346	06/26/2016		V071316	940.80
					CONSULTING - BEN DURANT			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: AC30347	ALLSTATES CONSULTING SERVICES	AC30347	06/26/2016 CONSULTING - PAUL CLARKE	V071316 352.00
Invoice: AC30342	ALLSTATES CONSULTING SERVICES	AC30342	06/26/2016 CONSULTING - BILL WOOD	V071316 2,150.80
Invoice: AC30343	ALLSTATES CONSULTING SERVICES	AC30343	06/26/2016 CONSULTING - JANICE SMALL	V071316 806.40
Invoice: AC30344	ALLSTATES CONSULTING SERVICES	AC30344	06/19/2016 CONSULTING - SCOTT BULGER	V071316 512.00
Invoice: AC28687	ALLSTATES CONSULTING SERVICES	AC28687	02/28/2016 CONSULTING - JANICE SMALL	V071316 768.00
Invoice: AC28582	ALLSTATES CONSULTING SERVICES	AC28582	02/21/2016 CONSULTING - JANICE SMALL	V071316 960.00
Invoice: AC28688	ALLSTATES CONSULTING SERVICES	AC28688	03/06/2016 CONSULTING - JANICE SMALL	V071316 691.20
Invoice: AC28473	ALLSTATES CONSULTING SERVICES	AC28473	02/07/2016 CONSULTING - BILL WOOD	V071316 2,150.80
Invoice: AC28474	ALLSTATES CONSULTING SERVICES	AC28474	02/14/2016 CONSULTING - BILL WOOD	V071316 2,150.80
Invoice: AC28475	ALLSTATES CONSULTING SERVICES	AC28475	02/07/2016 CONSULTING - TRACY WOOD	V071316 1,200.00
Invoice: AC28476	ALLSTATES CONSULTING SERVICES	AC28476	02/14/2016 CONSULTING - TRACY WOOD	V071316 1,200.00
Invoice: AC28477	ALLSTATES CONSULTING SERVICES	AC28477	02/07/2016 CONSULTING - JANICE SMALL	V071316 748.80
Invoice: AC28478	ALLSTATES CONSULTING SERVICES	AC28478	02/14/2016 CONSULTING - JANICE SMALL	V071316 384.00
Invoice: AC28581	ALLSTATES CONSULTING SERVICES	AC28581	02/21/2016 CONSULTING - BILL WOOD	V071316 2,150.80
Invoice: AC28685	ALLSTATES CONSULTING SERVICES	AC28685	02/28/2016 CONSULTING - BILL WOOD	V071316 2,150.80
Invoice: AC30365	ALLSTATES CONSULTING SERVICES	AC30365	06/26/2016 Consulting Hours - Cedrick Hubbard--06/26/2016	V071316 460.80
Invoice: AC30366	ALLSTATES CONSULTING SERVICES	AC30366	06/26/2016 CONSULTING HOURS--PETER DOYLE-06/26/2016	V071316 384.00
	ALLSTATES CONSULTING SERVICES	AC30367	06/26/2016	V071316 384.00

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: AC30367						CONSULTING HOURS-JOSHUA NAPPER--06/26/2016			
						CHECK	806745	TOTAL:	21,058.00
806746	07/13/2016	PRTD	275947	ALTERNATIVE SERVICE CONCEPTS LLC	0019165-IN	07/01/2016		V071316	16,288.69
Invoice: 0019165-IN						WORKERS COMPENSATION CLAIMS			
						CHECK	806746	TOTAL:	16,288.69
806747	07/13/2016	PRTD	294404	AMERICAN LEAK DETECTION	10824	05/31/2016		V071316	1,800.00
Invoice: 10824						PERFORMED LEAK DETECTION	H W CHILLER @ EXPLOREUM		
						CHECK	806747	TOTAL:	1,800.00
806748	07/13/2016	PRTD	271021	APCO INTERNATIONAL INC	31298	07/05/2016		V071316	30.00
Invoice: 31298						CTO RECERTIFICATION FOR	PATRICIA PRITCHARD		
Invoice: 31300					APCO INTERNATIONAL INC	31300	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	KEYSHAWN WOMACK		
Invoice: 31302					APCO INTERNATIONAL INC	31302	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	RUTH GRANT		
Invoice: 31303					APCO INTERNATIONAL INC	31303	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	ALISHA SNEED		
Invoice: 31304					APCO INTERNATIONAL INC	31304	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	LAKEISHA SHOOTS		
Invoice: 31307					APCO INTERNATIONAL INC	31307	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	JOVAN WHITE		
Invoice: 31310					APCO INTERNATIONAL INC	31310	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	DAVID SHUMAKER		
Invoice: 31340					APCO INTERNATIONAL INC	31340	07/05/2016	V071316	30.00
						CTO RECERTIFICATION FOR	KIINDRA PERRYMAN		
						CHECK	806748	TOTAL:	240.00
806749	07/13/2016	PRTD	10869	AT&T	20160617	06/17/2016		V071316	110.00
Invoice: 20160617						ACCT #151167939-8			
						CHECK	806749	TOTAL:	110.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
806750	07/13/2016	PRTD	18600 AUTO AIR OF ALABAMA INC	46427	06/16/2016		V071316	379.36
Invoice: 46427					G312599			
					CHECK	806750 TOTAL:		379.36
806751	07/13/2016	PRTD	278457 AUTOMOTIVE PAINTERS SUPPLY	133465	06/22/2016		V071316	329.49
Invoice: 133465					G312696			
Invoice: 133464				133464	06/22/2016		V071316	304.04
					G312695			
					CHECK	806751 TOTAL:		633.53
806752	07/13/2016	PRTD	270013 AUTONATION FORD MOBILE	957172	06/16/2016		V071316	337.21
Invoice: 957172					G312585			
Invoice: 957253				957253	06/17/2016		V071316	149.72
					G312610			
Invoice: 957252				957252	06/17/2016		V071316	34.40
					G312601			
Invoice: 957381				957381	06/21/2016		V071316	621.11
					G312646			
Invoice: CM957381				CM957381	06/21/2016		V071316	-150.00
					G312646			
Invoice: 293473				293473	06/21/2016		V071316	350.00
					G312331			
Invoice: 758508				758508	07/01/2016		V071316	132.17
					G312927			
Invoice: 25238				25238	06/29/2016	16002380	V071316	44,085.00
					FORD F250			
Invoice: 958584				958584	07/07/2016		V071316	4.77
					G312956			
Invoice: 958718				958718	07/07/2016		V071316	14.66
					G312987			
					CHECK	806752 TOTAL:		45,579.04
806753	07/13/2016	PRTD	75600 AUTRY GREER & SONS INC	134256	04/20/2016	16003003	V071316	463.80
Invoice: 134256					CAP - EQUIPMENT AND TOOLS FOR			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 133947		AUTRY GREER & SONS INC		133947	03/23/2016	16002132	V071316	204.22
					TOOLS FOR MARKS CREW			
Invoice: 134257		AUTRY GREER & SONS INC		134257	04/20/2016	16003006	V071316	254.99
					LAIN CAMERON			
Invoice: 134258		AUTRY GREER & SONS INC		134258	04/20/2016	16003036	V071316	282.75
					NON CONTRACT ITEMS			
Invoice: 134298		AUTRY GREER & SONS INC		134298	05/04/2016	16003795	V071316	321.77
					PICK UP ELLA MOONEY FROM GREER			
					CHECK	806753	TOTAL:	1,527.53
806754 07/13/2016 PRD	75600	AUTRY GREER & SONS INC		133911	03/23/2016	16002231	V071316	569.99
Invoice: 133911					REPLACE BROKEN MITER SAW			
Invoice: 134277		AUTRY GREER & SONS INC		134277	04/15/2016	16002958	V071316	61.88
					PICK UP Y. BROOM, GREER'S COTT			
					CHECK	806754	TOTAL:	631.87
806755 07/13/2016 PRD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL		169173	06/17/2016		V071316	7.00
Invoice: 169173					Rabies			
					CHECK	806755	TOTAL:	7.00
806756 07/13/2016 PRD	19997	B & B APPLIANCE PARTS OF MOBILE I		804969	06/13/2016	16005042	V071316	21.90
Invoice: 804969					TILLMAN'S CORNER COM CENTER PU			
Invoice: 805723		B & B APPLIANCE PARTS OF MOBILE I		805723	06/20/2016	16005183	V071316	24.00
					PICK UP BY CHRIS COMBS FOR POL			
Invoice: 805695		B & B APPLIANCE PARTS OF MOBILE I		805695	06/20/2016	16005242	V071316	34.76
					PICK UP BY JOE WOODWARD FOR SA			
Invoice: 805711		B & B APPLIANCE PARTS OF MOBILE I		805711	06/20/2016	16005185	V071316	20.86
					PICK UP FOR LANCE SIMS FOR MEC			
Invoice: 805832		B & B APPLIANCE PARTS OF MOBILE I		805832	06/21/2016	16005241	V071316	55.95
					P/U BY CLIFFORD LYNCH FOR BUSI			
					CHECK	806756	TOTAL:	157.47
806757 07/13/2016 PRD	21377	BARTER & ASSOCIATES INC		9257	06/02/2016		V071316	500.00
Invoice: 9257					MOTOR POOL CANOPY-INSPECTION SER-EQ-134-15			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		CHECK		806757	TOTAL:		500.00
806758	07/13/2016	PRTD	287060	BATTLE & BATTLE DISTRIBUTORS INC	145165	06/17/2016 16005165 V071316	82.56
Invoice: 145165				BATTERIES - 4TH PRECINCT			
Invoice: 145166				BATTERY AA		06/17/2016 16005212 V071316 7040011UN	5.04
				CHECK		806758 TOTAL:	87.60
806759	07/13/2016	PRTD	21859	BAY CHEVROLET INC	CVCS330654	06/16/2016 V071316	436.10
Invoice: CVCS330654				G312576			
Invoice: 603998				G312616		06/17/2016 V071316	119.92
Invoice: 604130				G312669		06/20/2016 V071316	5.46
Invoice: 604081				G312647		06/20/2016 V071316	111.50
Invoice: CVCS330865				G312595		06/21/2016 V071316	69.95
Invoice: 604125				G312666		06/21/2016 V071316	67.77
				CHECK		806759 TOTAL:	810.70
806760	07/13/2016	PRTD	21950	BAY PAPER COMPANY INC	411440	06/15/2016 16005129 V071316	31.98
Invoice: 411440				JANITORIAL SUPPLIES			
Invoice: 411538				WAX AND STRIPPER		06/17/2016 16005150 V071316	48.00
Invoice: 411590				CLOROX		06/18/2016 16005231 V071316	45.88
				CHECK		806760 TOTAL:	125.86
806761	07/13/2016	PRTD	294097	BAY SHORE FLUID POWER	654189	06/22/2016 V071316	88.25
Invoice: 654189				G312568			
				CHECK		806761 TOTAL:	88.25

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
806762	07/13/2016	PRTD	22121 BAY SIDE RUBBER & PRODUCTS INC	194060				
Invoice: 194060					G312613	06/17/2016	V071316	186.71
	Invoice: 193966		BAY SIDE RUBBER & PRODUCTS INC	193966		G312479	06/17/2016	222.00
	Invoice: 194044		BAY SIDE RUBBER & PRODUCTS INC	194044		G312587	06/17/2016	104.15
	Invoice: 194037		BAY SIDE RUBBER & PRODUCTS INC	194037		G312567	06/17/2016	151.00
	Invoice: 194040		BAY SIDE RUBBER & PRODUCTS INC	194040		G312569	06/17/2016	61.76
	Invoice: 194072		BAY SIDE RUBBER & PRODUCTS INC	194072		G312624	06/21/2016	217.82
CHECK 806762 TOTAL:								943.44
806763	07/13/2016	PRTD	22050 BAYOU CONCRETE LLC	128103				
Invoice: 128103						06/20/2016 16002134	V071316	185.00
	Invoice: 128255		BAYOU CONCRETE LLC	128255		FLOWABLE FILL		
						06/22/2016 16003343	V071316	728.00
CONCRETE								
CHECK 806763 TOTAL:								913.00
806764	07/13/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	751543				
Invoice: 751543						06/14/2016 16005073	V071316	925.00
	Invoice: 751525		BEARD EQUIPMENT COMPANY	751525		PICK-UP AZALEA CITY GOLF COUR		
	Invoice: 751532		BEARD EQUIPMENT COMPANY	751532		LAPPING COMPOUND		198.00
						06/14/2016 16004832	V071316	66.00
LAPPING COMPOUND								
CHECK 806764 TOTAL:								1,189.00
806765	07/13/2016	PRTD	180145 BEN M RADCLIFF CONTRACTOR INC	31337				
Invoice: 31337						06/24/2016	V071316	310,862.28
						MARDI GRAS PARK-CONSTRUCT	PARK-MG-070-15	
CHECK 806765 TOTAL:								310,862.28
806766	07/13/2016	PRTD	280390 BEST BUY STORES LP	2503887				
Invoice: 2503887						06/16/2016 16004348	V071316	366.99
						DYSON CORDLESS, STICK VACUUM		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	806766	TOTAL:	366.99
806767	07/13/2016	PRTD	292932	BEYOND TECHNOLOGY	241327	06/08/2016 16004752 V071316			74.04
Invoice: 241327						AS PER YOUR QUOTE			
Invoice: 241455					241455	06/13/2016 16005074 V071316			124.10
						TONERS, 920XL, 951XL, HP 78 &			
Invoice: 241488					241488	06/14/2016 16005112 V071316			201.77
						AS PER YOUR QUOTE			
Invoice: 241560					241560	06/17/2016 16005208 V071316			118.22
						TONER CARTRIDGE FOR OFFICEJET			
Invoice: 241561					241561	06/17/2016 16005205 V071316			221.80
						TONER CARTRIDGES FOR KATIE-JAC			
						CHECK	806767	TOTAL:	739.93
806768	07/13/2016	PRTD	286307	BILL SMITH ELECTRIC INC	31430	06/24/2016 V071316			62,761.08
Invoice: 31430						CRUISE TERMINAL-ELECT/MECH-CT-017-16			
						CHECK	806768	TOTAL:	62,761.08
806769	07/13/2016	PRTD	217000	BLANKENSHIPS UNIVERSAL SUPPLY INC	119541	10/15/2015 V071316			17.98
Invoice: 119541					917776	REPAIR PASTE			
						CHECK	806769	TOTAL:	17.98
806770	07/13/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82181452	06/15/2016 16005120 V071316			329.16
Invoice: 82181452						MEDICAL / NARCOTIC LOCK BOX			
Invoice: 82177046					82177046	06/10/2016 16004848 V071316			2,245.00
						MEDICAL, MICROFLEX GLOVES, MED			
						CHECK	806770	TOTAL:	2,574.16
806771	07/13/2016	PRTD	30030	C & J MACHINE & WELDING INC	21190	06/21/2016 V071316			2,987.50
Invoice: 21190					G312035				
						CHECK	806771	TOTAL:	2,987.50
806772	07/13/2016	PRTD	274383	CALL ONE INC	661137	06/17/2016 16005163 V071316			690.00
Invoice: 661137						PLANTRONICS HEADSETS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	806772	TOTAL:	690.00
806773	07/13/2016	PRTD	293936	CAMELLIA TROPHY	24681	01/22/2016	16004615 V071316	102.00
				Invoice: 24681	CLASS PLAQUES FOR MPD ACADEMY			
					CHECK	806773	TOTAL:	102.00
806774	07/13/2016	PRTD	293961	CAREER WOMEN OF MOBILE	999	07/01/2016	V071316	50.00
				Invoice: 999	THIRD QTR. 2016 DUES FOR WANDA RAHMAN			
					CHECK	806774	TOTAL:	50.00
806775	07/13/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-524702	06/17/2016	V071316	62.84
				Invoice: 2186-524702	G312559			
					CHECK	806775	TOTAL:	62.84
806776	07/13/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-522869	06/03/2016	V071316	151.10
				Invoice: 2186-522869	G312285			
				Invoice: 2186-523299	2186-523299	06/08/2016	V071316	30.24
					G312358			
				Invoice: 2186-523225	2186-523225	06/08/2016	V071316	14.70
					G312353			
				Invoice: 2186-523926	2186-523926	06/08/2016	V071316	46.00
					G312464			
				Invoice: 2186-524198	2186-524198	06/10/2016	V071316	7.08
					G312516			
				Invoice: 2186-524298	2186-524298	06/14/2016	V071316	37.07
					G312539			
				Invoice: 2186-524829	2186-524829	06/16/2016	V071316	20.40
					G312604			
				Invoice: 21186-524430	21186-524430	06/16/2016	V071316	102.24
					G312546			
				Invoice: 2186-524600	2186-524600	06/16/2016	V071316	4.55
					G312573			
				Invoice: 2186-524705	2186-524705	06/16/2016	V071316	8.27
					G312588			
				CARQUEST AUTO PARTS	2186-525045	06/20/2016	V071316	6.29

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 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
Invoice: 2186-525045					G312643				
Invoice: 2186-525199					2186-525199	06/20/2016	V071316	30.68	
					G312654				
Invoice: 2186-525557					2186-525557	06/22/2016	V071316	99.19	
					G312702				
Invoice: 2186-525555					2186-525555	06/22/2016	V071316	35.99	
					G312683				
					CHECK	806776	TOTAL:	593.80	
806777	07/13/2016	PRTD	272932	CDW GOVERNMENT LLC	DJP3346	06/13/2016	16005069	V071316	170.12
Invoice: DJP3346					MOTOR POOL DIGITAL VOICE RECORDER				
					CHECK	806777	TOTAL:	170.12	
806778	07/13/2016	PRTD	272932	CDW GOVERNMENT LLC	DHG0788	06/07/2016		V071316	1,025.00
Invoice: DHG0788					APPLE IPAD				
Invoice: DKC4273					DKC4273	06/15/2016	16004026	V071316	664.20
					ITEM: HPE LTO Ultrium 4 800 G				
					CHECK	806778	TOTAL:	1,689.20	
806779	07/13/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/85365	06/17/2016	16005222	V071316	1,494.49
Invoice: MOC/85365					PICK-UP, MIT				
Invoice: MOC\085025					MOC\085025	06/08/2016	16004706	V071316	62.24
					PICK-UP, ELECTRICAL DEPARTMENT				
					CHECK	806779	TOTAL:	1,556.73	
806780	07/13/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1233235-01	06/13/2016	16004218	V071316	126.00
Invoice: 1233235-01					AS PER YOUR QUOTE				
Invoice: 1233863					1233863	06/17/2016	16005177	V071316	220.51
					PICK-UP, ELECTRICAL DEPARTMENT				
Invoice: 1233779					1233779	06/17/2016	16005132	V071316	69.39
					PICK-UP, ELECTRICAL DEPARTMENT				
Invoice: 1232351-01					1232351-01	06/20/2016	16003927	V071316	594.00
					AS PER YOUR QUOTE 05-06-16				
Invoice: 1233938-01					1233938-01	06/22/2016	16005196	V071316	85.20
					AS PER YOUR QUOTE 04-19-16				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	806780	TOTAL:	1,095.10
806781	07/13/2016	PRTD	292818	COASTAL TRAFFIC LLC	1701-a	07/01/2016	V071316	1,000.00
				Invoice: 1701-a	ADVERTISING, MARKETS			
					CHECK	806781	TOTAL:	1,000.00
806782	07/13/2016	PRTD	35304	COMCAST	270150014	06/23/2016	V071316	9.22
				Invoice: 270150014	INTERNET SERVICE			
					CHECK	806782	TOTAL:	9.22
806783	07/13/2016	PRTD	35304	COMCAST	31341	06/23/2016	V071316	10.47
				Invoice: 31341	CABLE SERVICES, ACCT. #09544-143088-01-1			
					CHECK	806783	TOTAL:	10.47
806784	07/13/2016	PRTD	35304	COMCAST	31342	06/23/2016	V071316	28.38
				Invoice: 31342	CABLE SERVICES, ACCT. #09544-108219-01-5			
					CHECK	806784	TOTAL:	28.38
806785	07/13/2016	PRTD	35304	COMCAST	31309	06/29/2016	V071316	135.50
				Invoice: 31309	VOA acct # 09544 270751-01-0			
					CHECK	806785	TOTAL:	135.50
806786	07/13/2016	PRTD	35304	COMCAST	31305	06/29/2016	V071316	135.50
				Invoice: 31305	Mitternight acct # 09544 270693-01-4			
					CHECK	806786	TOTAL:	135.50
806787	07/13/2016	PRTD	35304	COMCAST	31308	06/29/2016	V071316	135.53
				Invoice: 31308	Springhill acct # 09544 270901-01-1			
					CHECK	806787	TOTAL:	135.53
806788	07/13/2016	PRTD	35304	COMCAST	31421	06/27/2016	V071316	139.93
				Invoice: 31421	ACCT NO 09544169875-01-2 PRO SHOP 6/29 - 7/28/16			
					CHECK	806788	TOTAL:	139.93

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
806789	07/13/2016	PRTD	35304	COMCAST	09544272533010	06/23/2016	V071316	264.90
Invoice: 09544272533010				INTERNET SERVICE				
				CHECK		806789	TOTAL:	264.90
806790	07/13/2016	PRTD	35304	COMCAST	31347	06/29/2016	V071316	301.74
Invoice: 31347				CABLE SERVICES, ACCT. #09544-272451-01-4				
				CHECK		806790	TOTAL:	301.74
806791	07/13/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533642	06/09/2016	16004699 V071316	417.00
Invoice: 4790-533642				AS PER YOUR QUOTE		06-01-16		
Invoice: 4790-533749				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533749	06/17/2016	16004880 V071316	770.00
				AS PER YOUR QUOTE				
Invoice: 4790-533694				CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533694	06/21/2016	16004214 V071316	621.00
				AS PER YOUR QUOTE				
				CHECK		806791	TOTAL:	1,808.00
806792	07/13/2016	PRTD	35986	CONSOLIDATED PIPE & SUPPLY CO INC	3563477	06/17/2016	16005186 V071316	654.45
Invoice: 3563477				PICK UP FOR LANCE SIMS FOR MAT				
				CHECK		806792	TOTAL:	654.45
806793	07/13/2016	PRTD	38450	CUMMINS MID-SOUTH LLC	10-59134	06/22/2016	V071316	237.48
Invoice: 10-59134				G312689				
				CHECK		806793	TOTAL:	237.48
806794	07/13/2016	PRTD	161125	DADE PAPER CO	10443793	06/06/2016	16004674 V071316	13.16
Invoice: 10443793				JANITORIAL SUPPLIES				
Invoice: 10447959				DADE PAPER CO	10447959	06/07/2016	16004851 V071316	189.58
				BETCO GLYBET SPRAY				
Invoice: 10469326				DADE PAPER CO	10469326	06/15/2016	16005128 V071316	68.77
				JANITORIAL SUPPLIES				
Invoice: 10464574				DADE PAPER CO	10464574	06/14/2016	16005084 V071316	136.46
				JANITORIAL SUPPLIES				
Invoice: 10464576				DADE PAPER CO	10464576	06/14/2016	16005080 V071316	302.60
				JANITORIAL SUPPLIES				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC			
Invoice: 10472922		DADE PAPER CO	10472922	06/16/2016 16005149	V071316		39.36
				WAX AND STRIPPER			
Invoice: 10472917		DADE PAPER CO	10472917	06/16/2016 16005152	V071316		86.82
				C-FOLDS TOWELS			
Invoice: 10479376		DADE PAPER CO	10479376	06/20/2016 16005232	V071316		57.88
				MULTI-FOLD TOWELS			
Invoice: 10489558		DADE PAPER CO	10489558	06/23/2016 16005270	V071316		48.00
				URINAL SCREENS			
Invoice: 10494376		DADE PAPER CO	10494376	06/24/2016 16005426	V071316		43.96
				HAND DRYERS AND SOAP DISPENSER			
Invoice: 10469120		DADE PAPER CO	10469120	06/15/2016 16004546	V071316		72.35
				PAPER AND PLASTIC PRODUCTS, DI			
CHECK 806794 TOTAL:							1,058.94
806795 07/13/2016 PRTD	42340	DAVIS MOTOR SUPPLY CO INC	7035	06/16/2016	V071316		23.70
Invoice: 7035				G312584			
Invoice: 7046		DAVIS MOTOR SUPPLY CO INC	7046	06/17/2016	V071316		71.21
				G312602			
Invoice: 7045		DAVIS MOTOR SUPPLY CO INC	7045	06/17/2016	V071316		154.30
				G312570			
Invoice: 7054		DAVIS MOTOR SUPPLY CO INC	7054	06/20/2016	V071316		11.96
				G312630			
Invoice: 7076		DAVIS MOTOR SUPPLY CO INC	7076	06/21/2016	V071316		457.29
				G312650			
CHECK 806795 TOTAL:							718.46
806796 07/13/2016 PRTD	42474	DAVISON OIL COMPANY INC	296402-IN	06/30/2016 16005460	V071316		324.00
Invoice: 296402-IN				D.E.F. 9250270UN			
CHECK 806796 TOTAL:							324.00
806797 07/13/2016 PRTD	43690	DEES PAPER COMPANY INC	597609	05/05/2016 16002878	V071316		62.04
Invoice: 597609				TRASH BAGS- SATELLITE OFFICE			
Invoice: 601656		DEES PAPER COMPANY INC	601656	06/09/2016 16004710	V071316		142.16
				JANITORIAL SUPPLIES, GENERAL L			
		DEES PAPER COMPANY INC	602201	06/14/2016 16005081	V071316		729.20

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 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 602201						JANITORIAL SUPPLIES			
Invoice: 602741					602741	06/20/2016 16005233 V071316			
						60" BLACK TRASH BAGS			
Invoice: 602712					602712	06/20/2016 16005207 V071316			
						BAGS, TRASH 22" X 16" X 58"			
						CHECK 806797 TOTAL:			
806798 07/13/2016 PRD 47069 DOGWOOD PRODUCTIONS INC					19447	06/27/2016 V071316			
Invoice: 19447						Monthly email hosting/maintenance-Q2 2016			
						CHECK 806798 TOTAL:			
806799 07/13/2016 PRD 291971 DS DIESEL SERVICES LLC					2494	06/21/2016 V071316			
Invoice: 2494						G312566			
						CHECK 806799 TOTAL:			
806800 07/13/2016 PRD 287235 ENGLISH COLOR AND SUPPLY INC					4249	06/21/2016 V071316			
Invoice: 4249						G312644			
						CHECK 806800 TOTAL:			
806801 07/13/2016 PRD 294396 EQUITY TECHNOLOGIES CORPORATION					487-1001	06/15/2016 V071316			
Invoice: 487-1001						surplus inventory disposition			
						CHECK 806801 TOTAL:			
806802 07/13/2016 PRD 46577 EVER DIXIE					F068058	06/15/2016 16004849 V071316			
Invoice: F068058						MEDICAL, CHEST SEALS			
						CHECK 806802 TOTAL:			
806803 07/13/2016 PRD 61780 FAUCET PARTS OF AMERICA INC					7319	06/13/2016 16005095 V071316			
Invoice: 7319						P\U BY RICHARD BULL PLUMBING R			
						CHECK 806803 TOTAL:			
806804 07/13/2016 PRD 62301 FEDEX					5-457-82079	06/22/2016 V071316			
Invoice: 5-457-82079						SHIPPING FEES			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	806804	TOTAL:	273.04
806805 07/13/2016 PRTD 63047 FERGUSON ENTERPRISES INC	3284229	06/17/2016 16005188 V071316		135.99
Invoice: 3284229		PICK UP BY GREGG HENLEY FOR MA		
Invoice: 3286886-1	3286886-1	06/23/2016 16005280 V071316		18.52
		PU BY LANCE SIMS PLUMBING REPA		
Invoice: 3290112	3290112	06/23/2016 16005324 V071316		301.76
		LYONS PARK PICK UP FOR RICHARD		
Invoice: 3290861	3290861	06/23/2016 16005325 V071316		93.82
		PU BY LANCE SIMS PLUMBING REPA		
	CHECK	806805	TOTAL:	550.09
806806 07/13/2016 PRTD 271575 FLEETPRIDE INC	77918062	06/22/2016 V071316		132.66
Invoice: 77918062		G312651		
	CHECK	806806	TOTAL:	132.66
806807 07/13/2016 PRTD 271575 FLEETPRIDE INC	77621553	06/16/2016 V071316		10.09
Invoice: 77621553		G312365		
Invoice: 77918155	77918155	06/20/2016 V071316		158.70
		G312662		
Invoice: 77916773	77916773	06/20/2016 V071316		180.46
		G312639		
Invoice: 77873802	77873802	06/21/2016 V071316		342.96
		G312621		
Invoice: 77908783	77908783	06/21/2016 V071316		-200.00
		G312621		
Invoice: 77346186	77346186	06/21/2016 V071316		245.08
		G312081		
Invoice: 77612185	77612185	06/21/2016 V071316		7.46
		G312081		
Invoice: 77389504	77389504	06/21/2016 V071316		-17.88
		G312081		
Invoice: 77897449	77897449	06/21/2016 V071316		306.80
		G312642		
	77934913	06/21/2016 V071316		-160.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 77934913			G312642			
Invoice: 77978146		FLEETPRIDE INC 77978146	G312709	06/22/2016	V071316	176.48
Invoice: 77974244		FLEETPRIDE INC 77974244	G312651	06/22/2016	V071316	180.46
			CHECK	806807	TOTAL:	1,230.61
806808 07/13/2016 PRTD 68529 FORT CONDE RESTORATION VENTURE LL 29207				06/21/2016	V071316	344.24
Invoice: 29207				1/2 utilities for 164 Saint Emanuel St.		
			CHECK	806808	TOTAL:	344.24
806809 07/13/2016 PRTD 70010 G & K SERVICES CO		960287		05/13/2016	V071316	21.00
Invoice: 960287				T-SHIRTS WITH SEAL		
Invoice: 1033736365		G & K SERVICES CO 1033736365		06/24/2016	V071316	13.26
				LAB COATS		
Invoice: 1033738594		G & K SERVICES CO 1033738594		07/01/2016	V071316	19.55
				FLOOR MATS		
Invoice: 1033737753		G & K SERVICES CO 1033737753		06/29/2016	V071316	16.55
				FLOOR MAT CLEANING, CUSTOMER #17998-01		
Invoice: 1033737774		G & K SERVICES CO 1033737774		06/29/2016	V071316	7.65
				DOOR MAT CLEANING, CUST. #18124-01		
Invoice: 1033738490		G & K SERVICES CO 1033738490		07/01/2016	V071316	39.00
				UNIFORM & FLOOR MAT RENTAL VAR, CUSTOMER #17992-01		
Invoice: 1033738489		G & K SERVICES CO 1033738489		07/01/2016	V071316	62.43
				UNIFORM & FLOOR MAT RENTAL VAR		
			CHECK	806809	TOTAL:	179.44
806810 07/13/2016 PRTD 70216 GALLS LLC		BC0287132		06/16/2016 16001223	V071316	318.00
Invoice: BC0287132				UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0287131		GALLS LLC BC0287131		06/16/2016 16001223	V071316	318.00
				UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0287137		GALLS LLC BC0287137		06/16/2016 16001223	V071316	318.00
				UNIFORM, SHIRTS CONTRACT PO 91		
Invoice: BC0287139		GALLS LLC BC0287139		06/16/2016 16001223	V071316	318.00
				UNIFORM, SHIRTS CONTRACT PO 91		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: BC0287146	GALLS LLC	BC0287146	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287147	GALLS LLC	BC0287147	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287148	GALLS LLC	BC0287148	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287154	GALLS LLC	BC0287154	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287155	GALLS LLC	BC0287155	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287156	GALLS LLC	BC0287156	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287175	GALLS LLC	BC0287175	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287179	GALLS LLC	BC0287179	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	114.00
Invoice: BC0287221	GALLS LLC	BC0287221	06/16/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	38.00
Invoice: BC0287610	GALLS LLC	BC0287610	06/17/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0287711	GALLS LLC	BC0287711	06/17/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	156.00
Invoice: BC0287814	GALLS LLC	BC0287814	06/17/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
CHECK 806810 TOTAL:						4,442.00
806811 07/13/2016 PRTD	70216 GALLS LLC	BC0281563	06/01/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0281563	GALLS LLC	BC0281648	06/01/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	99.00
Invoice: BC0282062	GALLS LLC	BC0282062	06/03/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	318.00
Invoice: BC0286564	GALLS LLC	BC0286564	06/15/2016	16001223	V071316 UNIFORM, SHIRTS CONTRACT PO 91	237.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: BC0284565	GALLS LLC	BC0284565	06/09/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0285759	GALLS LLC	BC0285759	06/13/2016	16001223	V071316	208.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0289526	GALLS LLC	BC0289526	06/22/2016	16001223	V071316	156.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0289528	GALLS LLC	BC0289528	06/22/2016	16001223	V071316	156.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288244	GALLS LLC	BC0288244	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288256	GALLS LLC	BC0288256	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288260	GALLS LLC	BC0288260	06/20/2016	16001223	V071316	237.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288283	GALLS LLC	BC0288283	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288284	GALLS LLC	BC0288284	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288306	GALLS LLC	BC0288306	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288307	GALLS LLC	BC0288307	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288308	GALLS LLC	BC0288308	06/20/2016	16001223	V071316	318.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288387	GALLS LLC	BC0288387	06/20/2016	16001223	V071316	123.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
Invoice: BC0288410	GALLS LLC	BC0288410	06/20/2016	16001223	V071316	237.00
		UNIFORM, SHIRTS CONTRACT	PO	91		
CHECK 806811 TOTAL:						4,633.00
806812 07/13/2016 PRTD 273781	GOODYEAR TIRE & RUBBER COMPANY	216615	04/21/2016	16003355	V071316	548.90
Invoice: 216615			GOODYEAR TIRES			
Invoice: 217317	GOODYEAR TIRE & RUBBER COMPANY	217317	06/01/2016	16004608	V071316	137.02
			GOODYEAR TIRE			
	GOODYEAR TIRE & RUBBER COMPANY	217316	06/01/2016	16004625	V071316	92.05

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST					INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
Invoice: 217316						GOODYEAR TIRE			
Invoice: 217016			GOODYEAR TIRE & RUBBER COMPANY	217016		05/14/2016 16004077	V071316		4,002.60
						GOODYEAR PURSUIT TIRES			
Invoice: 216811			GOODYEAR TIRE & RUBBER COMPANY	216811		05/02/2016 16003517	V071316		151.17
						GOODYEAR TIRE S/C			
						CHECK	806812	TOTAL:	4,931.74
806813	07/13/2016	PRTD	288260	GORMAN COMPANY	S011338663	04/18/2016 16002725	V071316		144.37
				Invoice: S011338663		PICK UP BY CLAUDE PETERSON FOR			
						CHECK	806813	TOTAL:	144.37
806814	07/13/2016	PRTD	277044	GOVDEALS INC	176062016	07/06/2016	V071316		11,848.21
				Invoice: 176062016		JUNE 2016 GOVDEALS PAYMENT			
						CHECK	806814	TOTAL:	11,848.21
806815	07/13/2016	PRTD	278787	GRAY & COMPANY	006685	02/29/2016	V071316		5,208.33
				Invoice: 006685		INVESTMENT CONSULTING FOR P&F			
Invoice: 006708			GRAY & COMPANY	006708		03/30/2016	V071316		5,208.33
						INVESTMENT CONSULTING FOR P&F			
Invoice: 006742			GRAY & COMPANY	006742		04/29/2016	V071316		5,208.33
						INVESTMENT CONSULTING FOR P&F			
Invoice: 006763			GRAY & COMPANY	006763		05/31/2016	V071316		5,208.33
						INVESTMENT CONSULTING FOR P&F			
						CHECK	806815	TOTAL:	20,833.32
806816	07/13/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	985751276	06/20/2016 16005116	V071316		796.62
				Invoice: 985751276		NEW COMPUTER ROOM ITEMS			
Invoice: 985781553			GRAYBAR ELECTRIC CO INC	985781553		06/21/2016 16005195	V071316		86.00
						AS PER YOUR QUOTE 04-19-16			
						CHECK	806816	TOTAL:	882.62
806817	07/13/2016	PRTD	274757	GRIMCO INC	14880449-01	06/09/2016 16005013	V071316		119.40
				Invoice: 14880449-01		BUILDER'S SUPPLIES/SHT PD SHPG \$2.20 NOT ON PO			

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
						CHECK	806817 TOTAL:		119.40
806818	07/13/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	36978		06/21/2016	V071316		1,232.05
Invoice: 36978					G312311				
			GULF CITY BODY & TRAILER WORKS IN	37145		04/05/2016	V071316		520.95
Invoice: 37145					G312924				
						CHECK	806818 TOTAL:		1,753.00
806819	07/13/2016	PRTD	77005 GULF CITY CLEANERS INC	331163		06/14/2016	16005077 V071316		43.50
Invoice: 331163							BUNKER GEAR CONTRACT CLEANING		
			GULF CITY CLEANERS INC	331293		06/16/2016	16005203 V071316		21.75
Invoice: 331293							CONTRACTED BUNKER GEAR CLEANIN		
			GULF CITY CLEANERS INC	331546		06/22/2016	16005403 V071316		27.95
Invoice: 331546							CONTRACTED BUNKER GEAR CLEANIN		
						CHECK	806819 TOTAL:		93.20
806820	07/13/2016	PRTD	77005 GULF CITY CLEANERS INC	331294		06/16/2016	16005447 V071316		28.88
Invoice: 331294							CLEANED CONTAM. UNIFORM ON TIC		
						CHECK	806820 TOTAL:		28.88
806821	07/13/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1508212		06/16/2016	16005010 V071316		17.91
Invoice: 1508212							WIRE BRUSHES		
			GULF COAST MARINE SUPPLY CO INC	1508215		06/20/2016	16005011 V071316		53.70
Invoice: 1508215							TOOLS		
			GULF COAST MARINE SUPPLY CO INC	1508596		06/22/2016	16005310 V071316		118.00
Invoice: 1508596							JANITORIAL SUPPLIES, GENERAL L		
			GULF COAST MARINE SUPPLY CO INC	1507858		06/21/2016	16004938 V071316		132.00
Invoice: 1507858							TOOLS, ETC		
						CHECK	806821 TOTAL:		321.61
806822	07/13/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096116		05/31/2016	16004584 V071316		21.66
Invoice: 4096116							PAYROLL OFFICE SUPPLIES FOR MA		
			GULF COAST OFFICE PRODUCTS INC	4096379		06/20/2016	16003636 V071316		60.96
Invoice: 4096379							UNIVERSAL CALCULATOR SPOOL DAT		
			GULF COAST OFFICE PRODUCTS INC	4095970		05/19/2016	16004178 V071316		31.40

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 4095970						PERMITTING: MAY OFFICE SUPPLIE			
						CHECK	806822	TOTAL:	114.02
806823	07/13/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096060	05/31/2016	16004300	V071316	239.55
Invoice: 4096060						AS PER YOUR QUOTE	05-16-16		
Invoice: 4096169						06/02/2016	16004721	V071316	81.35
						SWINGLINE GBC 1100L, 9" LAMINA			
Invoice: 4096314						06/16/2016	16005113	V071316	19.25
						AS PER YOUR QUOTE			
Invoice: 4096104						06/22/2016	16004502	V071316	22.52
						AS PER YOUR QUOTE	05-26-16		
Invoice: 4095158						04/07/2016	16001671	V071316	156.25
						AS PER YOUR QUOTE	02-04-16		
						CHECK	806823	TOTAL:	518.92
806824	07/13/2016	PRTD	275969	GULF STATES CONSULTANTS & ADMINIS	2364	07/01/2016		V071316	3,000.00
Invoice: 2364						CONSULTING ON EMPLOYEE BENEFIT			
						CHECK	806824	TOTAL:	3,000.00
806825	07/13/2016	PRTD	78918	GULF STATES DISTRIBUTORS	1247774-IN	06/24/2016	16002563	V071316	3,967.20
Invoice: 1247774-IN						TASERHOLSTERS			
						CHECK	806825	TOTAL:	3,967.20
806826	07/13/2016	PRTD	282079	HARBOR COMMUNICATIONS LLC	20160622	06/22/2016		V071316	3,309.80
Invoice: 20160622						6/22/16-7/21/16			
						CHECK	806826	TOTAL:	3,309.80
806827	07/13/2016	PRTD	273853	HARTS AUTO SUPPLY LLC	36307	06/16/2016		V071316	86.54
Invoice: 36307						G312508			
Invoice: 36322						06/22/2016		V071316	550.74
						G312649			
Invoice: 36321						06/22/2016		V071316	383.30
						G311765			
Invoice: 36236						06/22/2016		V071316	239.86
						G311765			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	806827 TOTAL:		1,260.44
806828	07/13/2016	PRTD	294040	HARWELL & COMPANY LLC	4	06/24/2016	V071316	94,439.78
Invoice: 4					est.#4; 2016-202-22A Annual Swlk Repair D2			
Invoice: 04				HARWELL & COMPANY LLC	04	06/24/2016	V071316	33,900.01
					est.#4; 2016-202-22A STSCAPE/GATEWAY TO PLATEAU			
					CHECK	806828 TOTAL:		128,339.79
806829	07/13/2016	PRTD	294174	HISTORY MUSEUM OF MOBILE BOARD IN 31427		06/28/2016	V071316	287,500.00
Invoice: 31427					PERFORMANCE CONTRACT 3RD PAYMENT 2015-2016			
					CHECK	806829 TOTAL:		287,500.00
806830	07/13/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	8031684	03/01/2016 16001446	V071316	49.97
Invoice: 8031684					PICK UP BY CLIFF THOMAS FOR M			
Invoice: 32713				HOME DEPOT COMMERCIAL ACCT	32713	03/29/2016 16002335	V071316	27.36
					DOOR STOP			
Invoice: 33121				HOME DEPOT COMMERCIAL ACCT	33121	04/08/2016 16002697	V071316	232.20
					PINE STRAW PICK UP ALLEN REED			
Invoice: 1033066				HOME DEPOT COMMERCIAL ACCT	1033066	04/07/2016 16002724	V071316	9.97
					FLASHLIGHT FOR ABELORDE SIGLER			
Invoice: 2033044				HOME DEPOT COMMERCIAL ACCT	2033044	04/06/2016 16002740	V071316	458.00
					REFRIGERATOR-PURCHASING DEPART			
Invoice: 9022769				HOME DEPOT COMMERCIAL ACCT	9022769	03/30/2016 16002470	V071316	27.98
					HAND TOOL FOR TERRANCE GOLSTO/sht 2.80 tax			
					CHECK	806830 TOTAL:		805.48
806831	07/13/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00762362	06/14/2016 16004802	V071316	15.00
Invoice: 16-00762362					IPAD ACCESSORY			
					CHECK	806831 TOTAL:		15.00
806832	07/13/2016	PRTD	89762	HYDRADYNE LLC	511475418	06/16/2016	V071316	81.02
Invoice: 511475418					G312505			
					CHECK	806832 TOTAL:		81.02

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
806833	07/13/2016	PRTD	279091 HYDRAULIC REPAIR SERVICE	61191	06/16/2016		V071316	526.00
Invoice: 61191					G312529			
			HYDRAULIC REPAIR SERVICE	61213	06/21/2016		V071316	184.00
Invoice: 61213					G312690			
					CHECK	806833 TOTAL:		710.00
806834	07/13/2016	PRTD	281042 IDEAL TRUCK SERVICE INC	16-7816	06/20/2016		V071316	525.13
Invoice: 16-7816					G312626			
					CHECK	806834 TOTAL:		525.13
806835	07/13/2016	PRTD	294099 INTERNATIONAL ASSOCIATION OF FIRE 4244		05/25/2016		V071316	269.00
Invoice: 4244					MEMBERSHIP DUES, IAFC #90559; PAUL SMITH, #3002			
					CHECK	806835 TOTAL:		269.00
806836	07/13/2016	PRTD	276344 INTERNATIONAL CODE COUNCIL INC	1000700482	06/14/2016	16004503	V071316	468.00
Invoice: 1000700482					AS PER YOUR WEBSITE			
					CHECK	806836 TOTAL:		468.00
806837	07/13/2016	PRTD	42721 J A DAWSON & COMPANY INC	15881	07/05/2016	16003602	V071316	2,305.23
Invoice: 15881					AS PER YOUR QUOTE 04-18-16			
					CHECK	806837 TOTAL:		2,305.23
806838	07/13/2016	PRTD	283616 JANI-KING OF MOBILE	MOB07160008	07/01/2016		V071316	361.58
Invoice: MOB07160008					Cust. #008033	Cruise Terminal		
			JANI-KING OF MOBILE	MOB06160366	06/24/2016		V071316	115.15
Invoice: MOB06160366					Cust. #008032	Cruise Terminal		
			JANI-KING OF MOBILE	MOB06160370	06/24/2016		V071316	444.15
Invoice: MOB06160370					Cust. #008032	Cruise Terminal		
			JANI-KING OF MOBILE	MOB06160369	06/24/2016		V071316	329.00
Invoice: MOB06160369					Cust. #008032	Cruise Terminal		
			JANI-KING OF MOBILE	MOB06160365	06/24/2016		V071316	230.30
Invoice: MOB06160365					Cust. #008032	Cruise Terminal		
			JANI-KING OF MOBILE	MOB06160367	06/24/2016		V071316	197.40
Invoice: MOB06160367					Cust. #008032	Cruise Terminal		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: MOB06160368	JANI-KING OF MOBILE	MOB06160368	06/24/2016	V071316		394.80
		Cust. #008032	Cruise Terminal			
Invoice: MOB06160371	JANI-KING OF MOBILE	MOB06160371	06/24/2016	V071316		296.10
		Cust. #008032	Cruise Terminal			
CHECK 806838 TOTAL:						2,368.48
806839 07/13/2016 PRTD 276392 JB'S SERVICE		12793	06/15/2016	16005101 V071316		82.50
Invoice: 12793			P/U FOR CLIFFORD LYNCH FOR FIR			
CHECK 806839 TOTAL:						82.50
806840 07/13/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC		I1831115	06/13/2016	16005059 V071316		407.76
Invoice: I1831115			PICK-UP, AZALEA CITY GOLF COUR			
Invoice: I1817736	JERRY PATE TURF & IRRIGATION INC	I1817736	03/31/2016	16002540 V071316		267.00
			PICK UP PO - REPAIR PARTS			
Invoice: I1831374	JERRY PATE TURF & IRRIGATION INC	I1831374	06/14/2016	16005059 V071316		22.86
			PICK-UP, AZALEA CITY GOLF COUR			
Invoice: 42001652	JERRY PATE TURF & IRRIGATION INC	42001652	11/16/2015	V071316		24.75
			REPAIR CART NO. 7; S/N JE1522558185			
CHECK 806840 TOTAL:						722.37
806841 07/13/2016 PRTD 233625 JOHN M WARREN INC		0612116-IN	06/22/2016	16004453 V071316		76.00
Invoice: 0612116-IN			PAINT			
Invoice: 0612016-IN	JOHN M WARREN INC	0612016-IN	06/22/2016	16004452 V071316		152.00
			PAINT			
Invoice: 611916-IN	JOHN M WARREN INC	611916-IN	06/22/2016	16003224 V071316		379.00
			TOOLS, EQUIP			
Invoice: 612216-IN	JOHN M WARREN INC	612216-IN	06/22/2016	16003330 V071316		299.40
			TOOLS, EQUIP, ETC			
CHECK 806841 TOTAL:						906.40
806842 07/13/2016 PRTD 41900 JOHN W DAVIS PHD		794	06/21/2016	V071316		1,500.00
Invoice: 794			FITNESS FOR DUTY EVALUATION			
Invoice: 795	JOHN W DAVIS PHD	795	06/21/2016	V071316		1,500.00
			FITNESS FOR DUTY EVALUATION, HARRY HURST			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

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					CHECK	806842 TOTAL:	3,000.00		
806843	07/13/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC	103775	06/01/2016 GROUNDS MAINTENANCE	V071316	325.00	
Invoice: 103775						CHECK	806843 TOTAL:	325.00	
806844	07/13/2016	PRTD	114551	KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC757715	06/17/2016 G312597	V071316	58.29	
Invoice: CC757715						06/17/2016 G312597	V071316	58.29	
Invoice: CC758085					KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC758085			
Invoice: CC758086					KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC758086	06/20/2016 G312596	V071316	116.58
						CHECK	806844 TOTAL:	233.16	
806845	07/13/2016	PRTD	282689	KURT L GARRETT	28484	06/16/2016 KIDS DAYS JUNE 16 2016	V071316	150.00	
Invoice: 28484						CHECK	806845 TOTAL:	150.00	
806846	07/13/2016	PRTD	120408	LADD SUPPLY COMPANY INC	402453	06/16/2016 CAP - URBAN FORESTRY - WO #451	16003854 V071316	100.80	
Invoice: 402453						04/17/2016 CHALK LINE REEL, 150 FT, 14 OZ	16005159 V071316	24.50	
Invoice: 402473					LADD SUPPLY COMPANY INC	402473			
						CHECK	806846 TOTAL:	125.30	
806847	07/13/2016	PRTD	125001	LEE RODGERS TIRE CO	45230	06/10/2016 1570037UN RECAPS	16003837 V071316	516.00	
Invoice: 45230						06/10/2016 RECAPS	16004542 V071316	783.00	
Invoice: 45231					LEE RODGERS TIRE CO	45231			
Invoice: 45330					LEE RODGERS TIRE CO	45330	06/17/2016 TIRES AND TUBES (INCL. RECAPPE	16004738 V071316	1,014.00
						CHECK	806847 TOTAL:	2,313.00	
806848	07/13/2016	PRTD	125001	LEE RODGERS TIRE CO	45329	06/17/2016 TRAILER TIRES	16004993 V071316 1500001UN	270.00	
Invoice: 45329						06/27/2016	16005382 V071316	233.90	
					LEE RODGERS TIRE CO	45430			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 45430					TIRES, TUBES, LABOR, DISPOSAL			
					CHECK	806848	TOTAL:	503.90
806849	07/13/2016	PRTD	294016 LESLIES POOLMART INC	48-312937	06/17/2016	16005182	V071316	162.52
Invoice: 48-312937					PICK UP FOR CLAUDE PETERSON FO			
					CHECK	806849	TOTAL:	162.52
806850	07/13/2016	PRTD	293916 LEXISNEXIS RISK SOLUTIONS	1481485-20160630	06/30/2016		V071316	2,227.50
Invoice: 1481485-20160630					6/1/2016 to 6/30/2016			
					CHECK	806850	TOTAL:	2,227.50
806851	07/13/2016	PRTD	294288 LIFESTAR ALTERNATIVE TRANSPORTATI	110722	05/25/2016	16005246	V071316	985.00
Invoice: 110722					COMPLETED SERVICE PHILIPS MRX			
					CHECK	806851	TOTAL:	985.00
806852	07/13/2016	PRTD	272401 LOGISTA	868608	06/24/2016	16005259	V071316	5,420.00
Invoice: 868608					FUJITSU FI-6770 FLATBED SCANNE			
					CHECK	806852	TOTAL:	5,420.00
806853	07/13/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948380	03/23/2016		V071316	100.00
Invoice: 948380					Disability Hearing on 03/23/2016 Invoice No 948380			
Invoice: 948538					06/21/2016		V071316	100.00
					LEGAL SERVICES			
					CHECK	806853	TOTAL:	200.00
806854	07/13/2016	PRTD	270074 M & A SUPPLY COMPANY INC	1253403	06/30/2016	16005573	V071316	42.18
Invoice: 1253403					TELECOMMUNICATIONS BLDG PICK U			
Invoice: 1229484					05/11/2016	16003919	V071316	17.76
					FIRE STATION NO 28 PICK UP FOR			
					CHECK	806854	TOTAL:	59.94
806855	07/13/2016	PRTD	292996 M LACY CONTRACTING INC	31320	04/25/2016		V071316	6,188.00
Invoice: 31320					EXPLOREUM-STRUCTURAL REPAIRS-EX-034-16-FINAL			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

						CHECK	806855 TOTAL:	6,188.00	
806856	07/13/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62693	G312627	06/20/2016 V071316	178.15	
Invoice: 62693							CHECK	806856 TOTAL:	178.15
806857	07/13/2016	PRTD	130300	MADER BEARING SUPPLY INC	512971	G312617	06/17/2016 V071316	102.76	
Invoice: 512971									
				MADER BEARING SUPPLY INC	512827	G312572	06/17/2016 V071316	112.98	
Invoice: 512827									
				MADER BEARING SUPPLY INC	512830	G312405	06/17/2016 V071316	184.12	
Invoice: 512830									
							CHECK	806857 TOTAL:	399.86
806858	07/13/2016	PRTD	289698	MAILFINANCE INC	N5998128		06/21/2016 V071316	523.38	
Invoice: N5998128							POSTAGE METER LEASE PAYMENT, CUSTOMER #877688		
							CHECK	806858 TOTAL:	523.38
806859	07/13/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10362790		06/20/2016 16005020 V071316	1,331.00	
Invoice: 10362790							15W40 OIL BULK		
							CHECK	806859 TOTAL:	1,331.00
806860	07/13/2016	PRTD	131639	MATHES OF ALABAMA ELECTRIC SUPPLY	299282-00		06/16/2016 16004212 V071316	84.00	
Invoice: 299282-00							AS PER YOUR QUOTE		
							CHECK	806860 TOTAL:	84.00
806861	07/13/2016	PRTD	132200	MCDONALD MUFFLER INC	329610	G312462	06/16/2016 V071316	64.95	
Invoice: 329610									
				MCDONALD MUFFLER INC	329625	G312598	06/16/2016 V071316	520.00	
Invoice: 329625									
				MCDONALD MUFFLER INC	329626	G312614	06/20/2016 V071316	1,040.00	
Invoice: 329626									
							CHECK	806861 TOTAL:	1,624.95

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CASH ACCOUNT: 9999			11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC			
806862	07/13/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	284543		06/30/2016	16005552	V071316	451.28
				Invoice: 284543			LIGHT TRUCK TIRES	1510133UN		
							CHECK	806862	TOTAL:	451.28
806863	07/13/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	52875		06/17/2016		V071316	1,079.03
				Invoice: 52875		G312429				
							CHECK	806863	TOTAL:	1,079.03
806864	07/13/2016	PRTD	293957	MEDICAL DISPOSAL SYSTEMS INC	39837		06/13/2016		V071316	70.00
				Invoice: 39837			MEDICAL WASTE PICK UP			
				Invoice: 39839			06/13/2016		V071316	70.00
							MEDICAL WASTE PICK UP			
				Invoice: 39845			06/13/2016		V071316	70.00
							MEDICAL WASTE PICK UP			
				Invoice: 39846			06/13/2016		V071316	70.00
							MEDICAL WASTE PICK UP			
				Invoice: 43567			06/27/2016		V071316	35.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43568			06/27/2016		V071316	175.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43569			06/27/2016		V071316	35.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43570			06/27/2016		V071316	35.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43571			06/27/2016		V071316	70.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43572			06/27/2016		V071316	105.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43573			06/27/2016		V071316	70.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43574			06/27/2016		V071316	70.00
							MEDICAL WASTE DISPOSAL			
				Invoice: 43575			06/27/2016		V071316	70.00
							MEDICAL WASTE DISPOSAL			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 43576	MEDICAL DISPOSAL SYSTEMS INC	43576	06/27/2016		V071316	35.00
			MEDICAL WASTE DISPOSAL			
Invoice: 43577	MEDICAL DISPOSAL SYSTEMS INC	43577	06/27/2016		V071316	35.00
			MEDICAL WASTE DISPOSAL			
			CHECK	806864	TOTAL:	1,015.00
806865 07/13/2016 PRTD 163750	MELVIN PIERCE PAINTING INC	MJ5308-2	06/22/2016		V071316	31,777.50
Invoice: MJ5308-2			CRUISE TERMINAL-INTERIOR/EXTERIOR PAINTING-CT-016-			
			CHECK	806865	TOTAL:	31,777.50
806866 07/13/2016 PRTD 133606	MILLS DISTRIBUTORS INC	T1094175	06/08/2016	16003997	V071316	14.00
Invoice: T1094175			APRIL STOCK ORDER			
			CHECK	806866	TOTAL:	14.00
806867 07/13/2016 PRTD 161749	MINGLEDORFFS INC	6416699-001	06/23/2016	16005261	V071316	39.39
Invoice: 6416699-001			PICK UP FOR TERRENCE GOLSTON F			
Invoice: 6416699-00	MINGLEDORFFS INC	6416699-00	06/23/2016	16005247	V071316	65.81
			P/U BY TERRENCE GOLSTON FOR HU			
			CHECK	806867	TOTAL:	105.20
806868 07/13/2016 PRTD 138351	MOBILE AREA WATER AND SEWER SYSTE	0220336300	07/05/2016		V071316	90.00
Invoice: 0220336300			ACCT #0220336300 BACKFLOW TEST FEE - 855 OWENS ST			
Invoice: 20160624	MOBILE AREA WATER AND SEWER SYSTE	20160624	06/24/2016		V071316	337.83
			5/19/16-6/23/16			
			CHECK	806868	TOTAL:	427.83
806869 07/13/2016 PRTD 134515	MOBILE ARTS COUNCIL INC	31508	07/05/2016		V071316	8,750.00
Invoice: 31508			3RD QTR PERF CONTRACT 2015-2016			
			CHECK	806869	TOTAL:	8,750.00
806870 07/13/2016 PRTD 134530	MOBILE ASPHALT COMPANY LLC	86641	06/21/2016	16004919	V071316	250.98
Invoice: 86641			ASPHALT - SARALAND ONLY			
Invoice: 86626	MOBILE ASPHALT COMPANY LLC	86626	06/20/2016	16004919	V071316	222.89
			ASPHALT - SARALAND ONLY			
	MOBILE ASPHALT COMPANY LLC	86611	06/17/2016	16004919	V071316	64.35

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 86611						ASPHALT - SARALAND ONLY			
Invoice: 86663					MOBILE ASPHALT COMPANY LLC 86663	06/22/2016 16004919 V071316			
						ASPHALT - SARALAND ONLY			
Invoice: 86676					MOBILE ASPHALT COMPANY LLC 86676	06/23/2016 16004919 V071316			
						ASPHALT - SARALAND ONLY			
Invoice: 86691					MOBILE ASPHALT COMPANY LLC 86691	06/24/2016 16004919 V071316			
						ASPHALT - SARALAND ONLY			
						CHECK	806870 TOTAL:		
									961.77
806871 07/13/2016 PRD 134774 MOBILE BAY HARLEY-DAVIDSON INC					497156	06/21/2016	V071316		153.85
Invoice: 497156						G312653			
Invoice: 497008					MOBILE BAY HARLEY-DAVIDSON INC 497008	06/21/2016	V071316		20.69
						G312603			
						CHECK	806871 TOTAL:		
									174.54
806872 07/13/2016 PRD 1060 MOBILE COUNTY HEALTH DEPARTMENT					INC0024430	04/01/2016	V071316		50,000.00
Invoice: INC0024430						Appropriation Fees for April 2016			
						CHECK	806872 TOTAL:		
									50,000.00
806873 07/13/2016 PRD 294019 MOBILE COUNTY WATER SEWER & FIRE					32078	06/29/2016	V071316		300.91
Invoice: 32078						Customer #44623 Service from 5-11-16 to 6-14-16			
Invoice: 32079					MOBILE COUNTY WATER SEWER & FIRE 32079	06/29/2016	V071316		95.27
						Customer #45902 Service from 5-11-16 to 6-14-16			
Invoice: 32080					MOBILE COUNTY WATER SEWER & FIRE 32080	06/29/2016	V071316		50.65
						Customer #05361 Service from 5-10-16 to 6-8-16			
Invoice: 32082					MOBILE COUNTY WATER SEWER & FIRE 32082	06/29/2016	V071316		18.42
						Customer #28944 Service from 5-3-16 to 6-6-16			
Invoice: 32084					MOBILE COUNTY WATER SEWER & FIRE 32084	06/29/2016	V071316		68.15
						Customer #13163 Service from 5-3-16 to 6-6-16			
						CHECK	806873 TOTAL:		
									533.40
806874 07/13/2016 PRD 136520 MOBILE JANITORIAL & PAPER CO INC					349061-1	06/22/2016 16003427 V071316			
Invoice: 349061-1						MR. MUSCLE			
									94.44

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	806874	TOTAL:	94.44
806875	07/13/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	24085173	06/22/2016	16004687	V071316	9.70
				Invoice: 24085173	RAZOR BLADES	7160018UN		
					CHECK	806875	TOTAL:	9.70
806876	07/13/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-948523	06/16/2016		V071316	387.08
				Invoice: AL02-948523	G312571			
					CHECK	806876	TOTAL:	387.08
806877	07/13/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-947890	06/08/2016		V071316	14.67
				Invoice: AL02-947890	312319			
				Invoice: AL02-947768	312216	06/07/2016	V071316	11.00
				Invoice: AL02-947818	312406	06/08/2016	V071316	15.36
				Invoice: AL02-948315	G312515	06/16/2016	V071316	87.55
				Invoice: AL02-948804	06/17/2016	16005122	V071316	38.02
					WATER HOSE	7100034UN		
					CHECK	806877	TOTAL:	166.60
806878	07/13/2016	PRTD	3 DENNIS HURST	31373	07/06/2016		V071316	472.98
				Invoice: 31373	RESTITUTION FROM C015-714	JASON JOY		
					CHECK	806878	TOTAL:	472.98
806879	07/13/2016	PRTD	3 ERICA COOLEY	31295	07/05/2016		V071316	100.00
				Invoice: 31295	REFUND V7617584			
					CHECK	806879	TOTAL:	100.00
806880	07/13/2016	PRTD	3 ERVIN DUBOSE	31343	07/05/2016		V071316	123.00
				Invoice: 31343	CASH BOND REFUND V7555776			
					CHECK	806880	TOTAL:	123.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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806881	07/13/2016	PRTD	3	ERVIN DUBOSE	31345	07/05/2016	V071316	259.00
Invoice: 31345						CASH BOND REFUND V7555777		
						CHECK	806881 TOTAL:	259.00
806882	07/13/2016	PRTD	3	JOMEKA PRITCHETT	31316	07/05/2016	V071316	965.00
Invoice: 31316						CASH BOND REFUND D014-1307		
						CHECK	806882 TOTAL:	965.00
806883	07/13/2016	PRTD	3	MICHAEL LAMBETH JR	31375	07/06/2016	V071316	423.46
Invoice: 31375						RESTITUTION FROM JASON JOY C015-749		
						CHECK	806883 TOTAL:	423.46
806884	07/13/2016	PRTD	3	OCTAVIA THOMAS	31314	07/05/2016	V071316	965.00
Invoice: 31314						REFUND CASH BOND C014-6368		
						CHECK	806884 TOTAL:	965.00
806885	07/13/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	60892	06/17/2016	16005126 V071316	11.40
Invoice: 60892						REAL ESTATE OFFICE SUPPLIES		
Invoice: 60989						06/17/2016	16005054 V071316	13.50
						PURCHASING SUPPLIES POST IT NO		
						CHECK	806885 TOTAL:	24.90
806886	07/13/2016	PRTD	280368	NATURAL AWAKENINGS MOBILE/BALDWIN 2016-3589		07/01/2016	V071316	125.00
Invoice: 2016-3589						ADVERTISING, MARKETS		
						CHECK	806886 TOTAL:	125.00
806887	07/13/2016	PRTD	293742	NEFF RENTAL LLC	39010005-0001	11/02/2015	V071316	708.91
Invoice: 39010005-0001						917975 NEIGHBORHOOD SHT PD \$362.82 PER ANDIE JORDA		
						CHECK	806887 TOTAL:	708.91
806888	07/13/2016	PRTD	146920	NEGUS MARINE INC	69577	06/21/2016	V071316	50.97
Invoice: 69577						G312608		
						CHECK	806888 TOTAL:	50.97

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
806889	07/13/2016 PRTD 148412	NEWMAN TRAFFIC SIGNS INC	TI-0299197	06/23/2016 16004397	V071316	3,451.32
Invoice: TI-0299197		SIGNS, SIGN MATERIALS, SIGN MA				
		CHECK	806889	TOTAL:		3,451.32
806890	07/13/2016 PRTD 148425	NEWMANS MEDICAL SERVICES INC	16-060880	07/07/2016	V071316	175.00
Invoice: 16-060880		BODY TRANSPORT				
		CHECK	806890	TOTAL:		175.00
806891	07/13/2016 PRTD 293925	NU VISION SERVICES	31321	06/27/2016	V071316	4,800.00
Invoice: 31321		5628 KING ST-DEMOLITION-CONDEMNED STRUCT-DM-159-15				
Invoice: 31322		NU VISION SERVICES	31322	06/10/2016	V071316	5,500.00
		1001 MARYLAND-DEMOLITION CONDEMNED STRUC-DM-006-16				
Invoice: 31324		NU VISION SERVICES	31324	06/09/2016	V071316	4,300.00
		1026 FRONT ST-DEMOLITION CONDEMNED STRUC-DM-080-16				
Invoice: 31331		NU VISION SERVICES	31331	06/27/2016	V071316	4,300.00
		689 WHITNEY ST-DEMOLITION-DM-077-16				
Invoice: 31332		NU VISION SERVICES	31332	06/10/2016	V071316	4,850.00
		925 LINCOLN AVE-DEMOLITION-DM-079-16				
Invoice: 31333		NU VISION SERVICES	31333	06/27/2016	V071316	4,850.00
		1564 GREENLAWN DR-DEMOLITION-DM-047-16				
		CHECK	806891	TOTAL:		28,600.00
806892	07/13/2016 PRTD 149975	NUDRAULIX INC	530010-00	06/22/2016	V071316	51.00
Invoice: 530010-00		G312494				
Invoice: 530836-00		NUDRAULIX INC	530836-00	06/22/2016	V071316	255.69
		G312645				
		CHECK	806892	TOTAL:		306.69
806893	07/13/2016 PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	1292-326452	07/01/2016	V071316	36.67
Invoice: 1292-326452		G312903				
Invoice: 1292-326460		O'REILLY AUTOMOTIVE STORES INC	1292-326460	07/01/2016	V071316	6.77
		G312909				
Invoice: 1292-326500		O'REILLY AUTOMOTIVE STORES INC	1292-326500	07/05/2016	V071316	47.00
		G312919				

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INVOICE DTL DESC

CHECK 806893 TOTAL: 90.44

806894 07/13/2016 PRD 22021 OFFICE DEPOT CREDIT PLAN 846657286001 06/20/2016 16005278 V071316 19.99
Invoice: 846657286001 WIRELESS KEYBOARD AND MOUSE

CHECK 806894 TOTAL: 19.99

806895 07/13/2016 PRD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1296264-0 06/22/2016 16003505 V071316 3,721.44
Invoice: 1296264-0 ZEPHYR CHAIRS SHT PD \$43.75 NO DEL FEE ON P.O.

CHECK 806895 TOTAL: 3,721.44

806896 07/13/2016 PRD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 129846-001 06/22/2016 16005307 V071316 28.10
Invoice: 129846-001 OFFICE SUPPLIES

Invoice: 129845-001 OFFICE SOLUTIONS & INNOVATIONS IN 129845-001 06/21/2016 16005292 V071316 13.46
FINANCE WAR ROOM

Invoice: 129914-001 OFFICE SOLUTIONS & INNOVATIONS IN 129914-001 06/23/2016 16005352 V071316 11.34
STAPLES

CHECK 806896 TOTAL: 52.90

806897 07/13/2016 PRD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 42940 06/28/2016 16004676 V071316 45.66
Invoice: 42940 OFFICE SUPPLIES

Invoice: 42872 OLENSKY BROTHERS OFFICE PRODUCTS 42872 06/23/2016 16004486 V071316 92.01
AE OFFICE SUPPLIES

CHECK 806897 TOTAL: 137.67

806898 07/13/2016 PRD 160000 P & G MACHINE & SUPPLY CO INC 104583 06/21/2016 16005281 V071316 117.60
Invoice: 104583 PU BY ABE SIGLAR HVAC REPAIR G

CHECK 806898 TOTAL: 117.60

806899 07/13/2016 PRD 4 Christine Fisher R4344 07/08/2016 V071316 15.00
Invoice: R4344 Refund-Class Fee for NATURAL H

CHECK 806899 TOTAL: 15.00

806900 07/13/2016 PRD 4 Jasmine Brown R4319 07/07/2016 V071316 22.50
Invoice: R4319 Refund-Class Fee for BASIC VOI

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

					CHECK	806900 TOTAL:	22.50
806901	07/13/2016	PRTD	4 Karla Rodgers	R4337	07/08/2016	V071316	33.00
Invoice: R4337					Refund-Class Fee for READING E		
					CHECK	806901 TOTAL:	33.00
806902	07/13/2016	PRTD	4 Terry McCord	R4343	07/08/2016	V071316	15.00
Invoice: R4343					Refund-Class Fee for NATURAL H		
					CHECK	806902 TOTAL:	15.00
806903	07/13/2016	PRTD	4 Virgil Sangual	R4177	07/06/2016	V071316	40.00
Invoice: R4177					Refund-Class Fee for MATH TUTO		
					CHECK	806903 TOTAL:	40.00
806904	07/13/2016	PRTD	4 Virgil Sangual	R4178	07/06/2016	V071316	40.00
Invoice: R4178					Refund-Class Fee for MATH TUTO		
					CHECK	806904 TOTAL:	40.00
806905	07/13/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	51830	06/17/2016	V071316	19.50
Invoice: 51830					G312631		
Invoice: 51864					G312652	06/20/2016	22.23
					CHECK	806905 TOTAL:	41.73
806906	07/13/2016	PRTD	277990 PAYLESS AUTO GLASS INC	24550	06/21/2016	V071316	190.00
Invoice: 24550					G312209		
Invoice: 24832					G312537	06/21/2016	135.00
Invoice: 24833					G312536	06/21/2016	135.00
Invoice: 24836					G312538	06/21/2016	135.00
Invoice: 24834					G312535	06/21/2016	135.00
						06/21/2016	190.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 24843					G312280			
Invoice: 24844			PAYLESS AUTO GLASS INC	24844	06/21/2016		V071316	130.00
Invoice: 24848			PAYLESS AUTO GLASS INC	24848	06/21/2016		V071316	185.00
Invoice: 24840			PAYLESS AUTO GLASS INC	24840	06/21/2016		V071316	125.00
Invoice: 24830			PAYLESS AUTO GLASS INC	24830	06/21/2016		V071316	135.00
Invoice: 24839			PAYLESS AUTO GLASS INC	24839	06/21/2016		V071316	135.00
Invoice: 24837			PAYLESS AUTO GLASS INC	24837	06/21/2016		V071316	135.00
						CHECK	806906 TOTAL:	1,765.00
806907 07/13/2016 PRTD 279229			PETROLEUM TRADERS CORPORATION	1024716	06/23/2016	16005314	V071316	12,420.96
Invoice: 1024716						GARAGE UNLEADED FUEL		
Invoice: 1026163			PETROLEUM TRADERS CORPORATION	1026163	06/28/2016	16005492	V071316	12,137.30
						MOTOR POOL UNLEADED FUEL		
Invoice: 1026644			PETROLEUM TRADERS CORPORATION	1026644	06/29/2016	16005539	V071316	11,690.12
						4TH PRECINCT UNLEADED FUEL		
Invoice: 1026165			PETROLEUM TRADERS CORPORATION	1026165	06/28/2016	16005493	V071316	11,720.06
						LANGAN PARK UNLEADED FUEL		
						CHECK	806907 TOTAL:	47,968.44
806908 07/13/2016 PRTD 163543			PHILLIPS FEED CO INC	1834	06/03/2016	16004327	V071316	1,275.00
Invoice: 1834						HORSE FEE		
						CHECK	806908 TOTAL:	1,275.00
806909 07/13/2016 PRTD 292945			PHYSIO-CONTROL INC	116120313	06/16/2016		V071316	2,394.49
Invoice: 116120313						HEALTHEMS REVNET FEE		
						CHECK	806909 TOTAL:	2,394.49

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

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INVOICE DTL DESC

806910	07/13/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	323982		06/21/2016	V071316	175.00
Invoice: 323982						G312693			
							CHECK	806910 TOTAL:	175.00
806911	07/13/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	1601-019.4		06/24/2016	V071316	4,970.52
Invoice: 1601-019.4						pymt#4; 2016-202-22A Annl Sdwk Rep D2			
				POLYSURVEYING OF MOBILE INC	1601-019.4-1		06/24/2016	V071316	1,784.21
Invoice: 1601-019.4-1						pymt#4; 2016-202-22A Stscape/Gtway to Plateau			
							CHECK	806911 TOTAL:	6,754.73
806912	07/13/2016	PRTD	286364	PORT CITY MEDICAL LLC	918774		06/23/2016	16005397 V071316	353.70
Invoice: 918774						BANDAGE WRAPS, RAINBOW COLORS			
							CHECK	806912 TOTAL:	353.70
806913	07/13/2016	PRTD	293934	PPG ARCHITECTURAL FINISHES INC	818902025042		06/21/2016	16005294 V071316	75.00
Invoice: 818902025042						PAINT FOR EXHIBITION			
							CHECK	806913 TOTAL:	75.00
806914	07/13/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19815		06/24/2016	16005555 V071316	699.96
Invoice: 19815						PARTS WASHER SERVICE AT MUNICI			
				RAM ENVIRONMENTAL TECHNOLOGIES IN	19814		06/24/2016	16005555 V071316	150.00
Invoice: 19814						PARTS WASHER SERVICE AT MUNICI			
							CHECK	806914 TOTAL:	849.96
806915	07/13/2016	PRTD	290776	RANGER ENVIRONMENTAL SERVICES LLC	20163181676		06/20/2016	V071316	235.00
Invoice: 20163181676									
							CHECK	806915 TOTAL:	235.00
806916	07/13/2016	PRTD	270139	REHM ANIMAL CLINIC PC	31063		05/25/2016	V071316	35.00
Invoice: 31063						SPAY NEUTER RECEIPT #31063 FOR TONYA BASSETT			
							CHECK	806916 TOTAL:	35.00
806917	07/13/2016	PRTD	293919	REHM ANIMAL CLINIC PC	30878		05/27/2016	V071316	35.00
Invoice: 30878						SPAY NEUTER RECEIPT #30878 FOR CHRISTINA DEES			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	806917	TOTAL:	35.00
806918 07/13/2016 PRD 5 RCA ACCEPTANCE Invoice: 31189	31189	06/29/2016	V071316	1,110.00
		OVERPAYMENT REFUND OF CONSUMER USE TAX 1/13-12/15		
	CHECK	806918	TOTAL:	1,110.00
806919 07/13/2016 PRD 190490 RITZ SAFETY LLC Invoice: 5272237	5272237	06/20/2016	16001560 V071316	95.00
		BOOTS		
Invoice: 5272223	5272223	06/20/2016	16001554 V071316	95.00
		BOOTS		
Invoice: 272214	272214	06/20/2016	16003722 V071316	95.00
		BOOTS		
Invoice: 271871	271871	06/17/2016	16004816 V071316	71.10
		SAFETY GLASSES		
Invoice: 5274504	5274504	06/24/2016	16005161 V071316	246.00
		FIRST AID CABINET		
	CHECK	806919	TOTAL:	602.10
806920 07/13/2016 PRD 272055 ROTARY CLUB OF MOBILE Invoice: 1332438	1332438	07/06/2016	V071316	273.00
		D. Velders - Quarterly Dues - Guest Meals		
	CHECK	806920	TOTAL:	273.00
806921 07/13/2016 PRD 189614 RUBBER & SPECIALTIES INC Invoice: 6225984	6225984	06/22/2016	V071316	135.08
		G312253		
Invoice: 6224970	6224970	06/22/2016	V071316	32.06
		G312253		
	CHECK	806921	TOTAL:	167.14
806922 07/13/2016 PRD 190305 S & O ENTERPRISES INC Invoice: 144032	144032	06/27/2016	V071316	75.00
		SC-200 GOVT ST		
Invoice: 144031	144031	06/27/2016	V071316	75.00
		SC-POLICE ACADEMY		
	CHECK	806922	TOTAL:	150.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
806923	07/13/2016	PRTD	190200	S & S WORLDWIDE INC	9110226	06/02/2016	16004645	V071316	87.80
Invoice: 9110226						AS PER YOUR QUOTE			
	Invoice: 9142145			S & S WORLDWIDE INC	9142145	06/17/2016	16005143	V071316	424.00
						QUOTE # 36633-16, / # 20818297			
	Invoice: 9141848			S & S WORLDWIDE INC	9141848	06/17/2016	16005143	V071316	702.00
						QUOTE # 36633-16, / # 20818297			
						CHECK	806923	TOTAL:	1,213.80
806924	07/13/2016	PRTD	190400	SABEL STEEL SERVICE INC	511584	06/22/2016		V071316	26.24
Invoice: 511584						G312640			
						CHECK	806924	TOTAL:	26.24
806925	07/13/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-11429	06/21/2016		V071316	81.60
Invoice: 5-11429						G312581			
						CHECK	806925	TOTAL:	81.60
806926	07/13/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48295	06/17/2016		V071316	43.87
Invoice: 48295						G312605			
						CHECK	806926	TOTAL:	43.87
806927	07/13/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48325	06/22/2016		V071316	251.85
Invoice: 48325						G312685			
	Invoice: 48457			SANSOM EQUIPMENT CO INC	48457	07/07/2016		V071316	156.12
						G312975			
	Invoice: 48462			SANSOM EQUIPMENT CO INC	48462	07/07/2016		V071316	4,090.25
						G312974			
						CHECK	806927	TOTAL:	4,498.22
806928	07/13/2016	PRTD	190731	SARALAND LAWN & GARDEN	105082	06/21/2016		V071316	101.95
Invoice: 105082						G312547			
	Invoice: 105083			SARALAND LAWN & GARDEN	105083	06/21/2016		V071316	32.03
						G312655			
						CHECK	806928	TOTAL:	133.98

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
806929	07/13/2016	PRTD	270006 SHARP ELECTRONICS CORPORATION	SH157948	06/25/2016		V071316	385.22
	Invoice: SH157948				COPIER RENTAL	VARIOUS DEPTS		
			SHARP ELECTRONICS CORPORATION	SH157949	06/26/2016		V071316	154.24
	Invoice: SH157949				COPIER RENTAL	VARIOUS DEPTS		
					CHECK	806929 TOTAL:		539.46
806930	07/13/2016	PRTD	293037 SHAW CONTRACT FLOORING SERVICES I 31386		06/29/2016		V071316	43,047.37
	Invoice: 31386				FINAL-HERNDON PK-SYNTHETIC	TURF-PR-156-13		
					CHECK	806930 TOTAL:		43,047.37
806931	07/13/2016	PRTD	272641 SHI INTERNATIONAL CORP	B04812563	04/06/2016	16002636	V071316	327.58
	Invoice: B04812563				OFFICE PROGRAM			
			SHI INTERNATIONAL CORP	B04892822	04/25/2016	16003405	V071316	696.00
	Invoice: B04892822				MICROSOFT OFFICE PROFESSIONAL			
					CHECK	806931 TOTAL:		1,023.58
806932	07/13/2016	PRTD	270008 SIMPLEXGRINNELL	50037468	04/19/2016	16001084	V071316	108.57
	Invoice: 50037468				AS PER YOUR QUOTE	02-17-16 SHT PD \$16.39	FREIGHT	
					CHECK	806932 TOTAL:		108.57
806933	07/13/2016	PRTD	293780 SITEONE LANDSCAPE SUPPLY LLC	76423093	06/23/2016	16005210	V071316	4,464.00
	Invoice: 76423093				PESTICIDE			
					CHECK	806933 TOTAL:		4,464.00
806934	07/13/2016	PRTD	196906 SMG	32194	05/31/2016		V071316	1,749.62
	Invoice: 32194				CONCESSION FEE-CIVIC CTR-MAY 2016	FOOD&BEVERAGE		
			SMG	32198	05/31/2016		V071316	2,623.35
	Invoice: 32198				CONCESSION FEE-CONVENTION CTR-MAY 2016			
					CHECK	806934 TOTAL:		4,372.97
806935	07/13/2016	PRTD	193496 SMITH DUKES & BUCKALEW LLP	184721	04/30/2016		V071316	28,000.00
	Invoice: 184721				AUDIT FINANCIAL STATEMENT ENDED 9/30/2015			
					CHECK	806935 TOTAL:		28,000.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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806936	07/13/2016	PRTD	280002	SOURCE ONE LEGAL COPY OF MOBILE I	302660		10/16/2015	V071316	120.00
				Invoice: 302660			917582	BUS CARDS (FIRE, REV, RECS, ENG)	
							CHECK	806936 TOTAL:	120.00
806937	07/13/2016	PRTD	195229	SOUTHERN ACTUARIAL SERVICES CO IN	009-0516		05/27/2016	V071316	20,000.00
				Invoice: 009-0516			P&F CONSULTING SERVICES		
							CHECK	806937 TOTAL:	20,000.00
806938	07/13/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000334920		04/14/2016	16002884 V071316	25.26
				Invoice: IN-000334920			THUMB DRIVES		
				Invoice: IN-000339006	SOUTHERN COMPUTER WAREHOUSE INC	IN-000339006	04/29/2016	16003600 V071316	944.00
							AS PER YOUR QUOTE	02-03-16	
				Invoice: IN-000345543	SOUTHERN COMPUTER WAREHOUSE INC	IN-000345543	05/25/2016	16004376 V071316	304.08
							AS PER YOUR QUOTE		
				Invoice: UN-000347018	SOUTHERN COMPUTER WAREHOUSE INC	UN-000347018	06/01/2016	16004603 V071316	77.32
							AS PER YOUR QUOTE	# 1460187	
				Invoice: IN-000352245	SOUTHERN COMPUTER WAREHOUSE INC	IN-000352245	06/22/2016	16005250 V071316	524.95
							AS PER YOUR QUOTE	# 1486449	
				Invoice: IN-000337871	SOUTHERN COMPUTER WAREHOUSE INC	IN-000337871	04/26/2016	16002932 V071316	153.17
							COMPUTER ASSESSORIES		
							CHECK	806938 TOTAL:	2,028.78
806939	07/13/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	730947		06/16/2016	V071316	94.88
				Invoice: 730947			G312590		
				Invoice: 730909	SOUTHERN DISTRIBUTORS	730909	06/16/2016	V071316	195.18
							G312583		
				Invoice: 730946	SOUTHERN DISTRIBUTORS	730946	06/16/2016	V071316	94.88
							G3125889		
				Invoice: 731008	SOUTHERN DISTRIBUTORS	731008	06/16/2016	V071316	151.38
							G312611		
				Invoice: 731129	SOUTHERN DISTRIBUTORS	731129	06/17/2016	V071316	29.31
							G312635		
				Invoice: 731140	SOUTHERN DISTRIBUTORS	731140	06/20/2016	V071316	203.98
							G312638		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

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Invoice: 731266	SOUTHERN DISTRIBUTORS	731266	G312663	06/20/2016	V071316	625.93
Invoice: 731017	SOUTHERN DISTRIBUTORS	731017	G312612	06/21/2016	V071316	212.59
Invoice: 731502	SOUTHERN DISTRIBUTORS	731502	G312612	06/21/2016	V071316	-35.00
Invoice: 731272	SOUTHERN DISTRIBUTORS	731272	G312656	06/21/2016	V071316	11.34
Invoice: 731271	SOUTHERN DISTRIBUTORS	731271	G312656	06/21/2016	V071316	1,221.04
Invoice: 731398	SOUTHERN DISTRIBUTORS	731398	G312682	06/21/2016	V071316	102.68
Invoice: 731390	SOUTHERN DISTRIBUTORS	731390	G312677	06/22/2016	V071316	108.32
Invoice: 731501	SOUTHERN DISTRIBUTORS	731501	G312705	06/22/2016	V071316	176.24
Invoice: 732679	SOUTHERN DISTRIBUTORS	732679	G312969	07/06/2016	V071316	58.17
Invoice: 732743	SOUTHERN DISTRIBUTORS	732743	G312968	07/07/2016	V071316	-75.00
Invoice: 732534	SOUTHERN DISTRIBUTORS	732534	G312938	07/07/2016	V071316	249.52
Invoice: 732744	SOUTHERN DISTRIBUTORS	732744	G312938	07/07/2016	V071316	-104.36
Invoice: 732668	SOUTHERN DISTRIBUTORS	732668	G312967	07/07/2016	V071316	256.32
Invoice: 732835	SOUTHERN DISTRIBUTORS	732835	G312990	07/07/2016	V071316	207.01
Invoice: 732839	SOUTHERN DISTRIBUTORS	732839	G312992	07/07/2016	V071316	220.82
CHECK 806939 TOTAL:						4,005.23
806940 07/13/2016 PRTD 285800 SOUTHERN MARINA & HARBOR Invoice: 29401		29401	G312230	06/22/2016	V071316	8,700.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 806940 TOTAL: 8,700.00

806941 07/13/2016 PRD 281882 SOUTHERN REPRO GRAPHICS INC 41817 06/28/2016 V071316 214.10
Invoice: 41817 WOODCOCK ROOF REPAIR-SPECS-PR-054-16

CHECK 806941 TOTAL: 214.10

806942 07/13/2016 PRD 270009 SPECTRONICS INC 454274 06/17/2016 16005166 V071316 101.76
Invoice: 454274 BATTERIES - 4TH PRECINCT

Invoice: 454270 SPECTRONICS INC 454270 06/17/2016 16005167 V071316 135.36
BATTERIES - 4TH PRECINCT

CHECK 806942 TOTAL: 237.12

806943 07/13/2016 PRD 290783 SPIRE LLC 1631 05/03/2016 V071316 2,775.00
Invoice: 1631 ADVERTISING, MARKETS & BEERFEST

Invoice: 1638 SPIRE LLC 1638 07/01/2016 V071316 925.00
ADVERTISING, MARKETS & BEERFEST

CHECK 806943 TOTAL: 3,700.00

806944 07/13/2016 PRD 294015 STAPLES CONTRACT & COMMERCIAL 3305302320 06/07/2016 V071316 63.75
Invoice: 3305302320 CANARY PAPER

Invoice: 3305302322 STAPLES CONTRACT & COMMERCIAL 3305302322 06/11/2016 V071316 437.28
STAPLES, ENVELOPES, FOLDERS, ETC

Invoice: 3305302324 STAPLES CONTRACT & COMMERCIAL 3305302324 06/11/2016 V071316 21.72
STYLUS

Invoice: 3305302323 STAPLES CONTRACT & COMMERCIAL 3305302323 06/11/2016 V071316 19.39
SPLS

Invoice: 3305302325 STAPLES CONTRACT & COMMERCIAL 3305302325 06/11/2016 V071316 186.00
CHAIR

Invoice: 3305919715 STAPLES CONTRACT & COMMERCIAL 3305919715 06/18/2016 V071316 186.00
CHAIR

CHECK 806944 TOTAL: 914.14

806945 07/13/2016 PRD 198340 STOVALL & COMPANY INC 11311544 06/21/2016 16005219 V071316 1,825.52
Invoice: 11311544 GOLF IRRIGATION HEADS

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 CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 806945 TOTAL: 1,825.52

 806946 07/13/2016 PRD 198400 STRICKLAND PAPER CO INC MO568323-00 06/02/2016 16004582 V071316 108.60
 Invoice: MO568323-00 PAYROLL OFFICE SUPPLIES FOR MA

 Invoice: MO570387-00 STRICKLAND PAPER CO INC MO570387-00 06/16/2016 16005125 V071316 65.70
 REAL ESTATE OFFICE SUPPLIES

 Invoice: MO571294-00 STRICKLAND PAPER CO INC MO571294-00 06/23/2016 16005252 V071316 271.50
 PURCH-COPY PAPER SUPPLIES

CHECK 806946 TOTAL: 445.80

 806947 07/13/2016 PRD 198904 SUNBELT FIRE INC 97471 06/09/2016 V071316 200.23
 Invoice: 97471 G312375

 Invoice: 97358 SUNBELT FIRE INC 97358 06/16/2016 V071316 543.56
 G312238

 Invoice: 97371 SUNBELT FIRE INC 97371 06/21/2016 16004385 V071316 19,500.00
 CYLINDER, SCBA, 60 MINUTES; US

 Invoice: 97931 SUNBELT FIRE INC 97931 07/06/2016 V071316 204.88
 G312939

 Invoice: 97939 SUNBELT FIRE INC 97939 07/07/2016 V071316 727.63
 G312951

CHECK 806947 TOTAL: 21,176.30

 806948 07/13/2016 PRD 279918 TAYLOR HEALTHCARE PRODUCTS INC 60792301 06/17/2016 16005200 V071316 1,981.80
 Invoice: 60792301 STRETCHER SHEETS

CHECK 806948 TOTAL: 1,981.80

 806949 07/13/2016 PRD 288820 THE MCPHERSON COMPANIES INC F028318-IN 06/08/2016 16004652 V071316 336.60
 Invoice: F028318-IN DIESEL EXHAUST FLUID

CHECK 806949 TOTAL: 336.60

 806950 07/13/2016 PRD 202751 THEODORE VETERINARY HOSPITAL 266872 06/13/2016 V071316 8.00
 Invoice: 266872 RABIES RECEIPT #266872 FOR KELI S. HENDERSON

CHECK 806950 TOTAL: 8.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
806951	07/13/2016	PRTD 203865	THOMPSON TRACTOR CO INC	PS060211748	06/16/2016		V071316	2,402.03
Invoice: PS060211748				G312441				
			THOMPSON TRACTOR CO INC	PS060211827	06/16/2016		V071316	48.16
Invoice: PS060211827				G312551				
					CHECK	806951	TOTAL:	2,450.19
806952	07/13/2016	PRTD 204245	THREADED FASTENERS INC	3232125	07/06/2016		V071316	3.96
Invoice: 3232125				G312865				
			THREADED FASTENERS INC	3232133	07/06/2016		V071316	9.31
Invoice: 3232133				G312801				
			THREADED FASTENERS INC	3232409	07/06/2016		V071316	3.96
Invoice: 3232409				G312882				
					CHECK	806952	TOTAL:	17.23
806953	07/13/2016	PRTD 205775	TOOMEY EQUIPMENT CO INC	IT11915	06/21/2016		V071316	15.44
Invoice: IT11915				G312606				
			TOOMEY EQUIPMENT CO INC	IT11941	06/21/2016		V071316	129.42
Invoice: IT11941				G312634				
					CHECK	806953	TOTAL:	144.86
806954	07/13/2016	PRTD 294395	TRANSUNION LLC	05604190	05/27/2016		V071316	193.87
Invoice: 05604190					CREDIT REPORTS ON NEW HIRES			
			TRANSUNION LLC	06604110	06/25/2016		V071316	53.22
Invoice: 06604110					CREDIT REPORTS FOR NEW HIRES			
					CHECK	806954	TOTAL:	247.09
806955	07/13/2016	PRTD 277284	TRUCK PRO LLC	42-0457239	06/17/2016		V071316	78.98
Invoice: 42-0457239				G312553				
			TRUCK PRO LLC	42-0457290	06/20/2016		V071316	301.58
Invoice: 42-0457290				G312670				
			TRUCK PRO LLC	42-0457272	06/20/2016		V071316	59.00
Invoice: 42-0457272				G312657				
					CHECK	806955	TOTAL:	439.56

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
806956	07/13/2016	PRTD	279402 TSA	72916	06/21/2016	16004854	V071316	799.00
	Invoice: 72916				COMPUTER AND MICROSOFT			
			TSA	72976	06/22/2016	16005227	V071316	498.00
	Invoice: 72976				24" MONITOR			
			TSA	72975	06/22/2016	16005147	V071316	1,598.00
	Invoice: 72975				COMPUTERS			
					CHECK	806956	TOTAL:	2,895.00
806957	07/13/2016	PRTD	272895 TWIN CITY SECURITY LLC	30779	05/31/2016		V071316	301.14
	Invoice: 30779				CORRECTED INVOICE-GUARD SERVICE FOR MAY 2016			
					CHECK	806957	TOTAL:	301.14
806958	07/13/2016	PRTD	210000 U J CHEVROLET CO INC	CTCS430591	06/20/2016		V071316	49.95
	Invoice: CTCS430591				G312664			
					CHECK	806958	TOTAL:	49.95
806959	07/13/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4138882	06/16/2016		V071316	78.00
	Invoice: 114-4138882				PORTABLE TOILETS			
					CHECK	806959	TOTAL:	78.00
806960	07/13/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4162521	06/23/2016		V071316	78.00
	Invoice: 114-4162521				PORTABLE TOILETS			
					CHECK	806960	TOTAL:	78.00
806961	07/13/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4162522	06/23/2016		V071316	78.00
	Invoice: 114-4162522				PORTABLE TOILETS			
					CHECK	806961	TOTAL:	78.00
806962	07/13/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4162523	06/23/2016		V071316	78.00
	Invoice: 114-4162523				PORTABLE TOILETS			
					CHECK	806962	TOTAL:	78.00
806963	07/13/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4162524	06/23/2016		V071316	78.00
	Invoice: 114-4162524				PORTABLE TOILETS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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					CHECK	806963 TOTAL:	78.00
806964	07/13/2016	PRTD 286363	UNITED SITE SERVICES OF MISSISSIP 114-4162525	06/23/2016	V071316	78.00	
		Invoice: 114-4162525		PORTABLE TOILETS			
				CHECK	806964 TOTAL:	78.00	
806965	07/13/2016	PRTD 286363	UNITED SITE SERVICES OF MISSISSIP 114-4162520	06/23/2016	V071316	131.00	
		Invoice: 114-4162520		PORTABLE TOILETS			
				CHECK	806965 TOTAL:	131.00	
806966	07/13/2016	PRTD 286363	UNITED SITE SERVICES OF MISSISSIP 114-4162519	06/23/2016	V071316	131.00	
		Invoice: 114-4162519		PORTABLE TOILETS			
				CHECK	806966 TOTAL:	131.00	
806967	07/13/2016	PRTD 286363	UNITED SITE SERVICES OF MISSISSIP 114-4162517	06/23/2016	V071316	131.00	
		Invoice: 114-4162517		PORTABLE TOILETS			
				CHECK	806967 TOTAL:	131.00	
806968	07/13/2016	PRTD 286363	UNITED SITE SERVICES OF MISSISSIP 114-4162518	06/23/2016	V071316	131.00	
		Invoice: 114-4162518		PORTABLE TOILETS			
				CHECK	806968 TOTAL:	131.00	
806969	07/13/2016	PRTD 286363	UNITED SITE SERVICES OF MISSISSIP 114-4168190	06/24/2016	V071316	326.50	
		Invoice: 114-4168190		PORTABLE TOILETS			
				CHECK	806969 TOTAL:	326.50	
806970	07/13/2016	PRTD 294096	UNITED STATES POSTAL SERVICE 31589	07/07/2016	V071316	170.00	
		Invoice: 31589		ANNUAL PO BOX RENT FEE #3065 8/1/16-7/31/17			
				CHECK	806970 TOTAL:	170.00	
806971	07/13/2016	PRTD 216152	UPS 33X58V256	06/18/2016	V071316	3.81	
		Invoice: 33X58V256		POSTAGE LATE FEE			
				CHECK	806971 TOTAL:	3.81	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
806972	07/13/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	98005517	06/23/2016	16005262	V071316	625.00
Invoice: 98005517					AS PER YOUR QUOTE # 20756734			
					CHECK	806972	TOTAL:	625.00
806973	07/13/2016	PRTD	20087 VARSITY BRANDS HOLDING COMPANY IN	97992699	06/17/2016	16005176	V071316	500.00
Invoice: 97992699					AS PER YOUR QUOTE # 20756734			
					CHECK	806973	TOTAL:	500.00
806974	07/13/2016	PRTD	273788 VERIZON WIRELESS	9767247845	06/18/2016		V071316	2,497.02
Invoice: 9767247845					CELL PHONE BILL			
Invoice: 9767279593					06/18/2016		V071316	1,211.78
					CELL PHONE CHARGES, ACCT. #920707610-00003			
Invoice: 9767646477					06/23/2016		V071316	6,149.87
					CELL PHONES			
					CHECK	806974	TOTAL:	9,858.67
806975	07/13/2016	PRTD	270017 W W GRAINGER INC	9142908673	06/17/2016	16005192	V071316	98.10
Invoice: 9142908673					PICK UP FOR ERIC KRAL FOR MAIN			
Invoice: 9143643329					06/17/2016	16005239	V071316	3,265.00
					SURVIVAIR 773000 RESPIRATOR			
Invoice: 9143643337					06/17/2016	16005239	V071316	2,498.24
					SURVIVAIR 773000 RESPIRATOR			
Invoice: 9143643345					06/17/2016	16005239	V071316	202.56
					SURVIVAIR 773000 RESPIRATOR			
Invoice: 9143643352					06/17/2016	16005239	V071316	961.00
					SURVIVAIR 773000 RESPIRATOR			
Invoice: 9145183092					06/20/2016	16005268	V071316	363.60
					TAP/DIE SET			
Invoice: 9147341789					06/22/2016	16005312	V071316	1,750.00
					PORTACOOOL			
Invoice: 9147341797					06/22/2016	16005337	V071316	107.90
					PU BY CHRIS COMBS HVAC REPAIR			
					CHECK	806975	TOTAL:	9,246.40

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CASH ACCOUNT: 9999				11644	CASH-R45 VOUCHER IMPREST				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME										
									INVOICE DTL	DESC			
806976	07/13/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC				1081202		06/16/2016		V071316	411.22
Invoice: 1081202									G312592				
				WARD INTERNATIONAL TRUCKS LLC				1081203		06/16/2016		V071316	62.18
Invoice: 1081203									G312593				
				WARD INTERNATIONAL TRUCKS LLC				1081129		06/16/2016		V071316	297.22
Invoice: 1081129									G312575				
				WARD INTERNATIONAL TRUCKS LLC				1081438		06/20/2016		V071316	320.34
Invoice: 1081438									G312660				
				WARD INTERNATIONAL TRUCKS LLC				1081441		06/20/2016		V071316	148.15
Invoice: 1081441									G312661				
				WARD INTERNATIONAL TRUCKS LLC				1081437		06/20/2016		V071316	400.64
Invoice: 1081437									G312658				
				WARD INTERNATIONAL TRUCKS LLC				1081457		06/21/2016		V071316	239.17
Invoice: 1081457									G311816				
				WARD INTERNATIONAL TRUCKS LLC				1081504		06/21/2016		V071316	-32.50
Invoice: 1081504									G311816				
				WARD INTERNATIONAL TRUCKS LLC				1082553		07/06/2016		V071316	12.87
Invoice: 1082553									G312954				
				WARD INTERNATIONAL TRUCKS LLC				1082667		07/07/2016		V071316	71.26
Invoice: 1082667									G312986				
				WARD INTERNATIONAL TRUCKS LLC				1082655		07/07/2016		V071316	93.76
Invoice: 1082655									G312981				
										CHECK	806976 TOTAL:	2,024.31	
806977	07/13/2016	PRTD	234610	WESCO DISTRIBUTION				352318		06/23/2016	16004999	V071316	5,718.10
Invoice: 352318										AS PER MY BID # 4881			
										CHECK	806977 TOTAL:	5,718.10	
806978	07/13/2016	PRTD	282363	WEST PUBLISHING CORPORATION				6108577189		06/16/2016		V071316	289.00
Invoice: 6108577189										ALA. RULES OF COURT KEYRULES PAMPHLETS			
										CHECK	806978 TOTAL:	289.00	
806979	07/13/2016	PRTD	237250	WILSON DISMUKES INC				546404		06/16/2016		V071316	431.41
Invoice: 546404									G312520				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 546980	WILSON DISMUKES INC	546980	G312636	06/20/2016	V071316	10.82
Invoice: 546984	WILSON DISMUKES INC	546984	G312607	06/20/2016	V071316	308.02
Invoice: 546983	WILSON DISMUKES INC	546983	G312623	06/21/2016	V071316	59.96
Invoice: 548204	WILSON DISMUKES INC	548204	G312659	06/22/2016	V071316	234.50
Invoice: 548202	WILSON DISMUKES INC	548202	G312637	06/22/2016	V071316	18.22
Invoice: 548203	WILSON DISMUKES INC	548203	G312672	06/22/2016	V071316	35.35
Invoice: 548200	WILSON DISMUKES INC	548200	G312580	06/22/2016	V071316	190.75
Invoice: 548201	WILSON DISMUKES INC	548201	G312579	06/22/2016	V071316	297.46

CHECK 806979 TOTAL: 1,586.49

806980-07/13/2016-PRTD-183600	WITTICHEN SUPPLY CO INC	22461000		06/23/2016	16003450 V071316	42.84
Invoice: 22461000					VEHICLE IMPOUND LOT PK UP FOR	
Invoice: 22469121	WITTICHEN SUPPLY CO INC	22469121		06/23/2016	16005213 V071316	47.90
					PICKED UP BY KEITH BRADLEY FOR	
Invoice: 22469307	WITTICHEN SUPPLY CO INC	22469307		06/23/2016	16005190 V071316	44.40
					PU FOR CLIFFORD LYNCH FOR BUSI	
Invoice: 22469438	WITTICHEN SUPPLY CO INC	22469438		06/23/2016	16005331 V071316	184.64
					PU BY WESLEY MARLER HVAC REPAI	
Invoice: 22469977	WITTICHEN SUPPLY CO INC	22469977		06/23/2016	16005332 V071316	20.78
					PU BY JOE WOODWARD HVAC REPAIR	
Invoice: 22470140	WITTICHEN SUPPLY CO INC	22470140		06/23/2016	16005335 V071316	93.29
					PU BY KEITH BRADLEY HVAC REPAI	
Invoice: 22470160	WITTICHEN SUPPLY CO INC	22470160		06/23/2016	16005333 V071316	54.36
					PU BY CLIFFORD LYNCH HVAC REPAI	
Invoice: 22470161	WITTICHEN SUPPLY CO INC	22470161		06/23/2016	16005334 V071316	35.28
					PU BY CLIFFORD LYNCH HVAC REP	
	WITTICHEN SUPPLY CO INC	22470242		06/23/2016	16005417 V071316	41.46

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INVOICE DTL DESC

Invoice: 22470242			PU BY ERIC KRAL HVAC REPAIRS B		
Invoice: 22470325	WITTICHEN SUPPLY CO INC	22470325	06/23/2016 16005418 V071316	29.59	
			PU BY CLIFFORD LYNCH HVAC REPA		
Invoice: 22470327	WITTICHEN SUPPLY CO INC	22470327	06/23/2016 16005419 V071316	299.52	
			PU BY TOM SMITH HVAC REPAIR HA		
			CHECK 806980 TOTAL:	894.06	
806981 07/13/2016 PRTD 256020 YOUNGBLOOD BARRETT CONSTRUCTION & 31339			06/24/2016 V071316	3,900.00	
Invoice: 31339			HANK STADIUM-IMPROVE DRAINAGE-PR-013-16-FINAL		
			CHECK 806981 TOTAL:	3,900.00	
806982 07/13/2016 PRTD 294402 YRC FREIGHT			06/14/2016 V071316	489.44	
Invoice: 545-478487-2		545-478487-2	Payment for invoice 545-478487-2		
			CHECK 806982 TOTAL:	489.44	
		NUMBER OF CHECKS 271	*** CASH ACCOUNT TOTAL ***	1,795,720.79	
			COUNT	AMOUNT	
		TOTAL PRINTED CHECKS	252	1,448,982.76	
		TOTAL EFT'S	19	346,738.03	
			*** GRAND TOTAL ***	1,795,720.79	