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			
2144	07/20/2016	EFT	292420	BEST PRICE SERVICES LLC	1020	07/08/2016		V072016	1,400.00
Invoice: 1020						Dauphin Island Pkwy. Inv# 1020			
				BEST PRICE SERVICES LLC	1021	07/08/2016		V072016	5,500.00
Invoice: 1021						Govt St/Highway 90 Inv# 1021			
						CHECK		2144 TOTAL:	6,900.00
2145	07/20/2016	EFT	294087	DIVOTS SPORTSWEAR COMPANY INC	301187	06/22/2016		V072016	1,187.78
Invoice: 301187						POLOS WITH ALABAMA LOGO			
				DIVOTS SPORTSWEAR COMPANY INC	301187A	06/28/2016		V072016	348.41
Invoice: 301187A						BACKORDERED GOLF SHIRTS WITH ALA LOGO			
				DIVOTS SPORTSWEAR COMPANY INC	301187B	07/05/2016		V072016	181.44
Invoice: 301187B						INVOICE 301187B; GOLF SHIRTS WITH AL LOGO			
						CHECK		2145 TOTAL:	1,717.63
2146	07/20/2016	EFT	3030	DOUGLAS GORDON	32953	07/01/2016		V072016	66.25
Invoice: 32953						CDL REIMBURSEMENT			
						CHECK		2146 TOTAL:	66.25
2147	07/20/2016	EFT	234617	DUMAS WESLEY COMMUNITY CENTER	31326	07/05/2016		V072016	300.92
Invoice: 31326						Draw request 12.-A			
						CHECK		2147 TOTAL:	300.92
2148	07/20/2016	EFT	5082	EDDIE L ARMSTEAD JR	32957	07/07/2016		V072016	67.50
Invoice: 32957						CDL REIMBURSEMENT			
						CHECK		2148 TOTAL:	67.50
2149	07/20/2016	EFT	293974	FIRST DATA GOVERNMENT SOLUTIONS L	059014	07/08/2016		V072016	1,215.00
Invoice: 059014						Online Sales Tax Payments for JUNE			
						CHECK		2149 TOTAL:	1,215.00
2150	07/20/2016	EFT	294075	GEAR FOR SPORTS	41169019	07/02/2016		V072016	1,285.62
Invoice: 41169019						INVOICE NO. 41169019; PO JULY MEN			
						CHECK		2150 TOTAL:	1,285.62

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
2151	07/20/2016	EFT	15320	HARRY C HURST II	32762	07/13/2016		V072016	649.56
Invoice: 32762						REIMBURSEMENT OF EXPENSES			
						CHECK		2151 TOTAL:	649.56
2152	07/20/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119234	06/30/2016		V072016	2,200.00
Invoice: 119234						HANK STADIUM FIELD DRAINAGE-PROF SER-PR-189-16			
				HUTCHINSON MOORE & RAUCH LLC	119257	06/30/2016		V072016	4,675.00
Invoice: 119257						COPELAND COX TC-ENG/SURVEYING SERV-PR-012-16			
						CHECK		2152 TOTAL:	6,875.00
2153	07/20/2016	EFT	15112	JAMES B CHRISTENSEN	32517	07/12/2016		V072016	44.17
Invoice: 32517						Quarterly Mileage Reimbursement -- 4/1/16 - 6/30/1			
						CHECK		2153 TOTAL:	44.17
2154	07/20/2016	EFT	17048	KERRI M EBANKS	33564	06/06/2016		V072016	53.68
Invoice: 33564						COMMUNICATIONS PROPS CRAWFORD DOG PARK DEDICATION			
						CHECK		2154 TOTAL:	53.68
2155	07/20/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-50134	10/15/2015		V072016	329.90
Invoice: U-50134						PO 918093 JACKET			
				LEOS UNIFORMS & SUPPLY	U-48759	06/15/2016		V072016	59.95
Invoice: U-48759						912072-35 VEST CARRIER			
				LEOS UNIFORMS & SUPPLY	U-48687	06/15/2016		V072016	287.90
Invoice: U-48687						912072-41			
				LEOS UNIFORMS & SUPPLY	U-49910	06/28/2016	16000457	V072016	287.90
Invoice: U-49910						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-50068	05/24/2016	16003676	V072016	287.90
Invoice: U-50068						UNIFORMS			
				LEOS UNIFORMS & SUPPLY	U-50003	06/08/2016	16002966	V072016	176.70
Invoice: U-50003						UNIFORMS			
						CHECK		2155 TOTAL:	1,430.25
2156	07/20/2016	EFT	272707	LEXISNEXIS	3090579677	06/30/2016		V072016	1,091.00
Invoice: 3090579677						Account No. 10016TJ08 01 June to 30 June 2016			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		2156 TOTAL:	1,091.00
2157	07/20/2016	EFT	294037	MARK F BROWNING	32675	05/03/2016		V072016	250.00
Invoice: 32675						ARTWALK, JULY 8 2016			
						CHECK		2157 TOTAL:	250.00
2158	07/20/2016	EFT	132093	MCCRORY & WILLIAMS INC	20167903	06/30/2016		V072016	19,440.00
Invoice: 20167903						pymt#1; 2016-3005-35A 12 Mile Crk Bank Stab.			
				MCCRORY & WILLIAMS INC	20167903-1	06/30/2016		V072016	11,340.00
Invoice: 20167903-1						pymt#1; 2016-3005-35C Luckner Ct Outfall Repairs			
				MCCRORY & WILLIAMS INC	20167903-2	06/30/2016		V072016	7,290.00
Invoice: 20167903-2						pymt#1; 2016-3005-35D 3 MILE CRK AT BOWIE CT			
						CHECK		2158 TOTAL:	38,070.00
2159	07/20/2016	EFT	194522	SOUTH ALABAMA CLAIM SERVICES INC	33128	07/14/2016		V072016	125,000.00
Invoice: 33128						TO PAY OUTSTANDING CLAIMS AND LEGAL EXPENSES			
						CHECK		2159 TOTAL:	125,000.00
2160	07/20/2016	EFT	294121	SOUTHEAST PREMIER HYDRAULICS INC	106	07/13/2016		V072016	398.00
Invoice: 106						G313072			
						CHECK		2160 TOTAL:	398.00
2161	07/20/2016	EFT	287758	TERRACON CONSULTANTS INC	T762635	03/31/2016		V072016	4,330.90
Invoice: T762635						pymt#8; 2014-202-07 ADA Compliance & Upgrade Swalk			
						CHECK		2161 TOTAL:	4,330.90
2162	07/20/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-164928	07/01/2016		V072016	1,000.00
Invoice: 045-164928						PROF TECH - FORMS			
				TYLER TECHNOLOGIES INC	045-164927	07/01/2016		V072016	350.00
Invoice: 045-164927						PROF TECH - CUSTOM FORM			
				TYLER TECHNOLOGIES INC	045-165346	07/06/2016		V072016	5,742.63
Invoice: 045-165346						PROF TECH - ERIN MAXTED, JULIE MORRIS			
						CHECK		2162 TOTAL:	7,092.63

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
2163	07/20/2016	EFT	294403	USAR FOUNDATION	3206	04/26/2016		V072016	3,000.00
Invoice: 3206					CERTIFICATION TESTING FOR USAR CANINES; 6/18/16				
					CHECK	2163 TOTAL:			3,000.00
2164	07/20/2016	EFT	6789	VALDINE B MANUEL	31154	07/01/2016		V072016	139.32
Invoice: 31154					Reimbursement mileage for month of June 2016				
					CHECK	2164 TOTAL:			139.32
2165	07/20/2016	EFT	227500	VOLKERT INC	03605039	06/27/2016		V072016	55,537.22
Invoice: 03605039					pymt#36; 2011-202-09 Ph 1 and 2 of Ann St				
					CHECK	2165 TOTAL:			55,537.22
2166	07/20/2016	EFT	8980	WILLIAM H REED JR	32527	06/01/2016		V072016	127.50
Invoice: 32527					PER DIEM - TRIP TO SELMA, AL				
					CHECK	2166 TOTAL:			127.50
807068	07/20/2016	PRTD	272034	A JOSEPH ALTADONNA LLC	33551	07/06/2016		V072016	600.00
Invoice: 33551					INDIGENT ATTY 06/15 07/06				
					CHECK	807068 TOTAL:			600.00
807069	07/20/2016	PRTD	10028	A-1 AUTO INTERIORS INC	10945	06/26/2016		V072016	470.00
Invoice: 10945					G312829				
					CHECK	807069 TOTAL:			470.00
807070	07/20/2016	PRTD	11236	ACCURATE CONTROL EQUIPMENT INC	109692	05/26/2016	16004451	V072016	398.95
Invoice: 109692					AS PER YOUR QUOTE # SQ10174				
					CHECK	807070 TOTAL:			398.95
807071	07/20/2016	PRTD	276091	ACUSHNET COMPANY	902278626A	04/06/2016		V072016	35.52
Invoice: 902278626A					APPLY TO 0150007502 - DISC LOST DUE TO LATE PAYMEN				
				ACUSHNET COMPANY	902596001	04/30/2016		V072016	74.73
Invoice: 902596001					ORDER NO. 3012117192; STAFF PUD				
					CHECK	807071 TOTAL:			110.25

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
807072	07/20/2016	PRTD	293095	ADMIRAL SECURITY SERVICES OF ALAB	1426	06/26/2016		V072016	60.00
Invoice: 1426						PO #M-2013			
						CHECK 807072 TOTAL:			60.00
807073	07/20/2016	PRTD	291178	AIRGAS USA LLC	9052371359	06/13/2016	16004607	V072016	43.48
Invoice: 9052371359						PICKED-UP ACETYLANE REFILLS			
				AIRGAS USA LLC	9052693821	06/23/2016	16005298	V072016	278.03
Invoice: 9052693821						GAS FOR DREDGE			
				AIRGAS USA LLC	9050082295	04/06/2016	16002375	V072016	60.00
Invoice: 9050082295						OXYGEN REFILL; 04/02-/4/08			
				AIRGAS USA LLC	9050130455	04/06/2016	16002375	V072016	39.00
Invoice: 9050130455						OXYGEN REFILL; 04/02-/4/08			
				AIRGAS USA LLC	9050130456	04/06/2016	16002375	V072016	33.00
Invoice: 9050130456						OXYGEN REFILL; 04/02-/4/08			
				AIRGAS USA LLC	9050378489	04/14/2016	16002376	V072016	42.00
Invoice: 9050378489						GASES, CONTAINERS, EQUIPMENT:			
				AIRGAS USA LLC	9050317485	04/12/2016	16002376	V072016	33.00
Invoice: 9050317485						GASES, CONTAINERS, EQUIPMENT:			
				AIRGAS USA LLC	9050317486	04/12/2016	16002376	V072016	30.00
Invoice: 9050317486						GASES, CONTAINERS, EQUIPMENT:			
				AIRGAS USA LLC	9050271316	04/12/2016	16002376	V072016	63.00
Invoice: 9050271316						GASES, CONTAINERS, EQUIPMENT:			
				AIRGAS USA LLC	9050271315	04/12/2016	16002376	V072016	27.00
Invoice: 9050271315						GASES, CONTAINERS, EQUIPMENT:			
				AIRGAS USA LLC	9051902593	05/26/2016	16004607	V072016	122.63
Invoice: 9051902593						PICKED-UP ACETYLANE REFILLS			
				AIRGAS USA LLC	9048934866	03/03/2016	16000711	V072016	15.00
Invoice: 9048934866						OXYGEN WEEK OF FEB 27 THROUGH			
				AIRGAS USA LLC	9052390727	06/14/2016	16004826	V072016	42.00
Invoice: 9052390727						OXYGEN ON CONTRACT; 6/11-17/16			
				AIRGAS USA LLC	9052390726	06/14/2016	16004826	V072016	36.00
Invoice: 9052390726						OXYGEN ON CONTRACT; 6/11-17/16			
				AIRGAS USA LLC	9052390725	06/14/2016	16004826	V072016	102.00
Invoice: 9052390725						OXYGEN ON CONTRACT; 6/11-17/16			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 9053053230			AIRGAS USA LLC	9053053230	07/06/2016 OXYGEN ON CONTRACT; WEEK OF 07	16004830	V072016	24.00
Invoice: 9052670475			AIRGAS USA LLC	9052670475	06/22/2016 OXYGEN ON CONTRACT; WEEK 06/18	16004827	V072016	60.00
Invoice: 9052670476			AIRGAS USA LLC	9052670476	06/22/2016 OXYGEN ON CONTRACT; WEEK 06/18	16004827	V072016	12.00
Invoice: 9052670477			AIRGAS USA LLC	9052670477	06/22/2016 OXYGEN ON CONTRACT; WEEK 06/18	16004827	V072016	51.00
Invoice: 9052670478			AIRGAS USA LLC	9052670478	06/22/2016 OXYGEN ON CONTRACT; WEEK 06/18	16004827	V072016	54.00
Invoice: 9052670479			AIRGAS USA LLC	9052670479	06/22/2016 OXYGEN ON CONTRACT; WEEK 06/18	16004827	V072016	69.00
Invoice: 9052745736			AIRGAS USA LLC	9052745736	06/23/2016 OXYGEN ON CONTRACT; WEEK 06/18	16004827	V072016	63.00
Invoice: 9052810053			AIRGAS USA LLC	9052810053	06/28/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	39.00
Invoice: 9052810054			AIRGAS USA LLC	9052810054	06/28/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	12.00
Invoice: 9052810525			AIRGAS USA LLC	9052810525	06/28/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	30.00
Invoice: 9052810526			AIRGAS USA LLC	9052810526	06/28/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	60.00
Invoice: 9052810527			AIRGAS USA LLC	9052810527	06/28/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	24.00
Invoice: 9052870919			AIRGAS USA LLC	9052870919	06/29/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	12.00
Invoice: 9052870920			AIRGAS USA LLC	9052870920	06/29/2016 OXYGEN ON CONTRACT; WEEK OF 06	16004828	V072016	12.00
					CHECK 807073 TOTAL:			1,488.14
807074 Invoice: 25716	07/20/2016	PRTD	85285 AL HILLS BOILER SALES & REPAIR IN	25716	05/26/2016 INSTALLED ISOLATION VALVES IN PIPING @ EXPLOREUM		V072016	3,822.00
					CHECK 807074 TOTAL:			3,822.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
807075	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007715259	06/26/2016		V072016	46.93
	Invoice: 0007715259				LEGAL ADS			
					CHECK		807075 TOTAL:	46.93
807076	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7725951	07/06/2016		V072016	53.58
	Invoice: 7725951				ACCT #2041815 CRUISE TERMINAL INTERIOR SIGNAGE			
					CHECK		807076 TOTAL:	53.58
807077	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7668035	05/13/2016		V072016	54.28
	Invoice: 7668035				ACCT #2057137			
					CHECK		807077 TOTAL:	54.28
807078	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7651323	05/01/2016		V072016	94.90
	Invoice: 7651323				ACCT #2057137			
					CHECK		807078 TOTAL:	94.90
807079	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7661302	05/08/2016		V072016	115.57
	Invoice: 7661302				ACCT #2057137			
					CHECK		807079 TOTAL:	115.57
807080	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7676574	05/20/2016		V072016	168.80
	Invoice: 7676574				ACCT #2057137			
					CHECK		807080 TOTAL:	168.80
807081	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007717314	07/13/2016		V072016	210.82
	Invoice: 0007717314				ACCOUNT #2060824 AD #0007717314			
					CHECK		807081 TOTAL:	210.82
807082	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007706233	06/24/2016		V072016	220.63
	Invoice: 0007706233				LEGAL ADS			
					CHECK		807082 TOTAL:	220.63
807083	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007706222	06/24/2016		V072016	230.43
	Invoice: 0007706222				LEGAL ADS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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807084	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007717316	07/13/2016		V072016	238.84
Invoice: 0007717316				ACCOUNT #2060824- AD #0007717316				
				CHECK 807084 TOTAL:				238.84
807085	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007715272	06/29/2016		V072016	258.45
Invoice: 0007715272				LEGAL ADS				
				CHECK 807085 TOTAL:				258.45
807086	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007692549	06/29/2016		V072016	693.65
Invoice: 0007692549				Legal Aid Weed Lien G-1540 6-15-16				
				CHECK 807086 TOTAL:				693.65
807087	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007694804	06/27/2016		V072016	707.75
Invoice: 0007694804				legal ad pymt#1; 2016-202-01 Trinity Gardens St Dr				
				CHECK 807087 TOTAL:				707.75
807088	07/20/2016	PRTD	290187 ALABAMA MEDIA GROUP	7683745	05/27/2016		V072016	69.69
Invoice: 7683745				ACCT #2057137				
				CHECK 807088 TOTAL:				69.69
807089	07/20/2016	PRTD	270056 ALABAMA POWER COMPANY	33288032-0716	07/18/2016		V072016	670.53
Invoice: 33288032-0716				POWER SERVICE - WATER PUMP 212				
			ALABAMA POWER COMPANY	35988017-0716	07/18/2016		V072016	3,296.13
Invoice: 35988017-0716				351 N CATHERINE STREET				
			ALABAMA POWER COMPANY	128425070-0716	07/18/2016		V072016	169.51
Invoice: 128425070-0716				7161 OLD MILITARY RD THEODORE				
			ALABAMA POWER COMPANY	140321008-0716	07/18/2016		V072016	101.89
Invoice: 140321008-0716				4 DAUPHIN STREET - STREET LIGH				
			ALABAMA POWER COMPANY	142588001-0716	07/18/2016		V072016	26.84
Invoice: 142588001-0716				POWER SERVIC - 1 NORTH ROYAL S				
			ALABAMA POWER COMPANY	148825021-0716	07/18/2016		V072016	1,796.94
Invoice: 148825021-0716				7050 OLD MILITARY RD THEODORE				
			ALABAMA POWER COMPANY	159473060-0716	07/18/2016		V072016	390.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 159473060-0716				2301 AIRPORT BLVD SKATEBOARD P				
Invoice: 168033118-0716			ALABAMA POWER COMPANY	168033118-0716	07/18/2016		V072016	18.61
				7220 13TH ST LIGHTS MOBIE TERR				
Invoice: 177067006-0716			ALABAMA POWER COMPANY	177067006-0716	07/18/2016		V072016	71.57
				E-CONGRESS STREET				
Invoice: 192325027-0716			ALABAMA POWER COMPANY	192325027-0716	07/18/2016		V072016	27.99
				200 ST FRANCIS STREET BOX 2				
Invoice: 202509019-0716			ALABAMA POWER COMPANY	202509019-0716	07/18/2016		V072016	6,769.73
				4851 MUSEUM DR & METER #XK3311				
Invoice: 207103062-0716			ALABAMA POWER COMPANY	207103062-0716	07/18/2016		V072016	367.05
				UNITY POINT PARK - 900 SPRINGH				
Invoice: 223509028-0716			ALABAMA POWER COMPANY	223509028-0716	07/18/2016		V072016	918.00
				4851 MUSEUM DR LOWR METER # XU				
Invoice: 231923050-0716			ALABAMA POWER COMPANY	231923050-0716	07/18/2016		V072016	6,996.52
				3201 HILLCREST RD - SENIOR CIT				
Invoice: 281596003-0716			ALABAMA POWER COMPANY	281596003-0716	07/18/2016		V072016	22,423.72
				155 S WATER ST (NEW CONST) MAR				
Invoice: 307684019-0716			ALABAMA POWER COMPANY	307684019-0716	07/18/2016		V072016	28.82
				64 S WATER ST				
Invoice: 318510057-0716			ALABAMA POWER COMPANY	318510057-0716	07/18/2016		V072016	1,844.07
				POWER SERVICE - 1001 HITT RD -				
Invoice: 324940007-0716			ALABAMA POWER COMPANY	324940007-0716	07/18/2016		V072016	28.32
				POWER SERVICE - (RECEPTACLE) 2				
Invoice: 325298011-0716			ALABAMA POWER COMPANY	325298011-0716	07/18/2016		V072016	336.30
				150 DAUPHIN STREET BIENVILLE S				
Invoice: 328509048-0716			ALABAMA POWER COMPANY	328509048-0716	07/18/2016		V072016	326.36
				03285-09048 LANGAN PARK MUSEUM				
Invoice: 333104037-0716			ALABAMA POWER COMPANY	333104037-0716	07/18/2016		V072016	78.35
				MCDOW PARK 3055 BANKS AVE UNIT				
Invoice: 333207006-0716			ALABAMA POWER COMPANY	333207006-0716	07/18/2016		V072016	51.91
				N HAMILTON ST				
Invoice: 339648056-0716			ALABAMA POWER COMPANY	339648056-0716	07/18/2016		V072016	1,261.21
				POWER SERVICE - 12251 TANNER W				
Invoice: 349509011-0716			ALABAMA POWER COMPANY	349509011-0716	07/18/2016		V072016	206.92
				03495-09011 & MUSEUM DR TBALL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 351991029-0716			ALABAMA POWER COMPANY	351991029-0716 1251 VIRGINIA ST ARENA A ELECT	07/18/2016		V072016	1,875.05
Invoice: 368609027-0716			ALABAMA POWER COMPANY	368609027-0716 COTTAGE HILL PARK PAVILION/171	07/18/2016		V072016	128.21
Invoice: 370509023-0716			ALABAMA POWER COMPANY	370509023-0716 MUSEUM DR UNIT B - MUNICIPAL P	07/18/2016		V072016	412.56
Invoice: 404192007-0716			ALABAMA POWER COMPANY	404192007-0716 160 CONTI STREET RECEPTACLE	07/18/2016		V072016	31.29
Invoice: 409259025-0716			ALABAMA POWER COMPANY	409259025-0716 1611 BELFAST ST-HARMON PARK	07/18/2016		V072016	3,804.75
Invoice: 423663101-0716			ALABAMA POWER COMPANY	423663101-0716 4850 MUSEUM DR MOBILE MUSEUM O	07/18/2016		V072016	23,804.10
Invoice: 430603008-0716			ALABAMA POWER COMPANY	430603008-0716 70 N JOACHIM ST (CAMERA) & 043	07/18/2016		V072016	24.74
Invoice: 433509043-0716			ALABAMA POWER COMPANY	433509043-0716 MUSEUM DR CC LANGAN MUNICIPAL	07/18/2016		V072016	118.80
Invoice: 436751003-0716			ALABAMA POWER COMPANY	436751003-0716 ST FRANCIS ST SECURITY CAMERA	07/18/2016		V072016	23.66
Invoice: 454033017-0716			ALABAMA POWER COMPANY	454033017-0716 POWER SERVICE - RECEPTACLE/20	07/18/2016		V072016	27.99
Invoice: 519646005-0716			ALABAMA POWER COMPANY	519646005-0716 ROLAND ROAD	07/18/2016		V072016	63.72
Invoice: 563889056-0716			ALABAMA POWER COMPANY	563889056-0716 POWER SERVICE - MAITRE PARK -	07/18/2016		V072016	110.27
Invoice: 573704006-0716			ALABAMA POWER COMPANY	573704006-0716 N CEDAR ST SECURITY CAMERA	07/18/2016		V072016	51.91
Invoice: 583883023-0716			ALABAMA POWER COMPANY	583883023-0716 7760 HITT ROAD - FIRE STATION	07/18/2016		V072016	11.40
Invoice: 623596001-0716			ALABAMA POWER COMPANY	623596001-0716 N BAYOU ST-SECURITY CAMERA	07/18/2016		V072016	51.91
Invoice: 699470025-0716			ALABAMA POWER COMPANY	699470025-0716 2412 HALLS MILL RD MOBILE AL 3	07/18/2016		V072016	104.80
Invoice: 700109011-0716			ALABAMA POWER COMPANY	700109011-0716 1301 AZALEA RD TRLR PORTABLE B	07/18/2016		V072016	48.11

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
ALABAMA POWER COMPANY	899349029-0716	07/18/2016		V072016	1,004.22
Invoice: 899349029-0716	POWER SERVICE - 1000 HOUSTON S				
ALABAMA POWER COMPANY	1023115176-0716	07/18/2016		V072016	27.73
Invoice: 1023115176-0716	5 MOBILE INFIRMARY CIR & 10231				
ALABAMA POWER COMPANY	1047241164-0716	07/18/2016		V072016	176.57
Invoice: 1047241164-0716	POWER SERVICE - TRICENTENNIAL				
ALABAMA POWER COMPANY	1095350030-0716	07/18/2016		V072016	30.97
Invoice: 1095350030-0716	POWER SERVICE - LAVRETTA PARK				
ALABAMA POWER COMPANY	1137356089-0716	07/18/2016		V072016	27.16
Invoice: 1137356089-0716	3250 AIPPORT BLVD TRAFFIC ENG				
ALABAMA POWER COMPANY	1158238004-0716	07/18/2016		V072016	373.03
Invoice: 1158238004-0716	N WATER ST-SECURITY LIGHTS GM&				
ALABAMA POWER COMPANY	1193476051-0716	07/18/2016		V072016	102.46
Invoice: 1193476051-0716	2653 ATOLL DR (JOHNSON PARK LI				
ALABAMA POWER COMPANY	1193913175-0716	07/18/2016		V072016	61.87
Invoice: 1193913175-0716	2859 EMOGENE ST, DENTON PARK &				
ALABAMA POWER COMPANY	1263826045-0716	07/18/2016		V072016	27.82
Invoice: 1263826045-0716	855 OWENS STREET - LIGHTED SIG				
ALABAMA POWER COMPANY	1291094044-0716	07/18/2016		V072016	194.76
Invoice: 1291094044-0716	POWER SERVICE - 12251 TANNER W				
ALABAMA POWER COMPANY	1308193018-0716	07/18/2016		V072016	128.28
Invoice: 1308193018-0716	1401 BLACKLAWN ST STREET LIGHT				
ALABAMA POWER COMPANY	1407938051-0716	07/18/2016		V072016	700.98
Invoice: 1407938051-0716	1251 VIRGINIA ST HORSE BARN &				
ALABAMA POWER COMPANY	1472634004-0716	07/18/2016		V072016	289.12
Invoice: 1472634004-0716	1451A GOV'T STREET - KMB				
ALABAMA POWER COMPANY	1477190007-0716	07/18/2016		V072016	24.30
Invoice: 1477190007-0716	POWER- 6 S JOACMIN STREET				
ALABAMA POWER COMPANY	1503291004-0716	07/18/2016		V072016	51.91
Invoice: 1503291004-0716	N WARREN ST-SECURITY CAMERA				
ALABAMA POWER COMPANY	1659860028-0716	07/18/2016		V072016	62.32
Invoice: 1659860028-0716	POWER SERVICE - 2121 BRAGG AVE				
ALABAMA POWER COMPANY	1664408003-0716	07/18/2016		V072016	24.30
Invoice: 1664408003-0716	POWER-N CLAIBORNE STREET				
ALABAMA POWER COMPANY	1671476011-0716	07/18/2016		V072016	4,477.07

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 1671476011-0716			3000 DAUPHIN ST SOCCER FIELD &				
		ALABAMA POWER COMPANY	1711725022-0716	07/18/2016		V072016	659.83
Invoice: 1711725022-0716			12247 TANNER WILLIAMS RD - POL				
		ALABAMA POWER COMPANY	1728155012-0716	07/18/2016		V072016	33.32
Invoice: 1728155012-0716			POWER SERVICE - 1716 RICHARDSO				
		ALABAMA POWER COMPANY	2049580049-0716	07/18/2016		V072016	22,448.20
Invoice: 2049580049-0716			65 GOVERNMENT ST EXPLOREUM & 2				
		ALABAMA POWER COMPANY	2093478018-0716	07/18/2016		V072016	1,693.31
Invoice: 2093478018-0716			540 TEXAS ST ATHLETIC FIELD LI				
		ALABAMA POWER COMPANY	2108002028-0716	07/18/2016		V072016	33.32
Invoice: 2108002028-0716			POWER SERVICE - 1800 RICHARDSO				
		ALABAMA POWER COMPANY	2116474029-0716	07/18/2016		V072016	405.35
Invoice: 2116474029-0716			ELECTRIC 1451 GOVERNMENT STREE				
		ALABAMA POWER COMPANY	2138932002-0716	07/18/2016		V072016	29.16
Invoice: 2138932002-0716			POWER SERVICE - MEDAL OF HONOR				
		ALABAMA POWER COMPANY	2181420022-0716	07/18/2016		V072016	45.15
Invoice: 2181420022-0716			7220 13TH ST MOBILE TERRACE PA				
		ALABAMA POWER COMPANY	2203232019-0716	07/18/2016		V072016	26.84
Invoice: 2203232019-0716			POWER SERVICE - MICHAEL FIGURE				
		ALABAMA POWER COMPANY	2266477189-0716	07/18/2016		V072016	348.35
Invoice: 2266477189-0716			22664-77189 2412 HALLS MILL RD				
		ALABAMA POWER COMPANY	2291569038-0716	07/18/2016		V072016	1,391.14
Invoice: 2291569038-0716			48 N SAGE AVE UNIT A PARKS DEP				
		ALABAMA POWER COMPANY	2299297011-0716	07/18/2016		V072016	1,019.24
Invoice: 2299297011-0716			48 N SAGE AVE UNIT B MECH MAIN				
		ALABAMA POWER COMPANY	2537131018-0716	07/18/2016		V072016	706.14
Invoice: 2537131018-0716			22 ESLAVA ST - MOBILE LANDING				
		ALABAMA POWER COMPANY	2548478022-0716	07/18/2016		V072016	441.42
Invoice: 2548478022-0716			MIMS PARK & 25484-78022 POWER				
		ALABAMA POWER COMPANY	2553663024-0716	07/18/2016		V072016	487.11
Invoice: 2553663024-0716			MIMS PARK FIELD D & C				
		ALABAMA POWER COMPANY	2569478077-0716	07/18/2016		V072016	315.43
Invoice: 2569478077-0716			MIMS PARK - LIGHTING ATHLETICS				
		ALABAMA POWER COMPANY	2632478072-0716	07/18/2016		V072016	90.51
Invoice: 2632478072-0716			MIMS PARK MAIN OFFICE BUILDING				

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CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2731178011-0716	ALABAMA POWER COMPANY	2731178011-0716	07/18/2016		V072016	61.39
		MOBILE TERRACE PARK 7215 13TH				
Invoice: 2743320007-0716	ALABAMA POWER COMPANY	2743320007-0716	07/18/2016		V072016	33.75
		4901 ZEIGLER BLVD - PICNIC ARE				
Invoice: 2775731043-0716	ALABAMA POWER COMPANY	2775731043-0716	07/18/2016		V072016	731.24
		3055 A BANKS AVE-TRICKSEY CENT				
Invoice: 288026022-0716	ALABAMA POWER COMPANY	288026022-0716	07/18/2016		V072016	60.91
		709 CONTI STREET TRASH COMPACT				
Invoice: 3216455018-0716	ALABAMA POWER COMPANY	3216455018-0716	07/18/2016		V072016	34.48
		4901 DAUPHIN ISLAND PKY - SEC				
Invoice: 3323356013-0716	ALABAMA POWER COMPANY	3323356013-0716	07/18/2016		V072016	51.91
		N WASHINGTON AV-SECURITY CAMER				
Invoice: 339308075-0716	ALABAMA POWER COMPANY	339308075-0716	07/18/2016		V072016	8.25
		CITY OF MOBILE				
Invoice: 3603916082-0716	ALABAMA POWER COMPANY	3603916082-0716	07/18/2016		V072016	505.47
		MATTHEWS PARK 3700 MICHAEL BLV				
Invoice: 3723871013-0716	ALABAMA POWER COMPANY	3723871013-0716	07/18/2016		V072016	51.91
		N LAWRENCE ST-SECURITY CAMERA				
Invoice: 3743938019-0716	ALABAMA POWER COMPANY	3743938019-0716	07/18/2016		V072016	72.77
		POWER SERVICE - 1600 ROLAND DR				
Invoice: 4033007004-0716	ALABAMA POWER COMPANY	4033007004-0716	07/18/2016		V072016	51.91
		S FRANKLIN ST-SECURITY CAMERA				
Invoice: 4152507021-0716	ALABAMA POWER COMPANY	4152507021-0716	07/18/2016		V072016	64.50
		WINDMILL PLACE HOMEOWNERS ASSO				
Invoice: 4204478002-0716	ALABAMA POWER COMPANY	4204478002-0716	07/18/2016		V072016	44.82
		POWER SERVICE - (RECEPTACLE SE				
Invoice: 4287845072-0716	ALABAMA POWER COMPANY	4287845072-0716	07/18/2016		V072016	576.65
		1251 VIRGINIA ST BLDG B (IMPOU				
Invoice: 4326210006-0716	ALABAMA POWER COMPANY	4326210006-0716	07/18/2016		V072016	138.01
		11 S WATER ST PARKING & POWER				
Invoice: 4372476021-0716	ALABAMA POWER COMPANY	4372476021-0716	07/18/2016		V072016	65.43
		2700 BATTLESHIP PKWY (STREET L				
Invoice: 4491308013-0716	ALABAMA POWER COMPANY	4491308013-0716	07/18/2016		V072016	36.57
		44913-08013 7019 FELHORN RD N				

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CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC				
ALABAMA POWER COMPANY	4529476019-0716	07/18/2016		V072016	2,640.74
Invoice: 4529476019-0716	45294-76019 MOBILE MUSEUM BOAR				
ALABAMA POWER COMPANY	4539988017-0716	07/18/2016		V072016	41.22
Invoice: 4539988017-0716	351 S ANN STREET				
ALABAMA POWER COMPANY	4643022006-0716	07/18/2016		V072016	29.31
Invoice: 4643022006-0716	POWER SERVICE - 2412 HALLS MIL				
ALABAMA POWER COMPANY	4659688038-0716	07/18/2016		V072016	1.44
Invoice: 4659688038-0716	5170 DIAMOND RD - DIAMOND RD P				
ALABAMA POWER COMPANY	4782477190-0716	07/18/2016		V072016	26.84
Invoice: 4782477190-0716	1251 VIRGINIA ST LOT & 47824-7				
ALABAMA POWER COMPANY	4887477003-0716	07/18/2016		V072016	48.52
Invoice: 4887477003-0716	1202 VIRGINIA ST-MAGNOLIA CEME				
ALABAMA POWER COMPANY	5004474001-0716	07/18/2016		V072016	11,329.87
Invoice: 5004474001-0716	TRAFFIC SIGNALS				
ALABAMA POWER COMPANY	5041697004-0716	07/18/2016		V072016	741.33
Invoice: 5041697004-0716	POWER - COCHRAN AFRICAN TOWN B				
ALABAMA POWER COMPANY	5216488000-0716	07/18/2016		V072016	125.81
Invoice: 5216488000-0716	POWER SERVICE - MEDAL OF HONOR				
ALABAMA POWER COMPANY	5228993007-0716	07/18/2016		V072016	26.84
Invoice: 5228993007-0716	263 S LAWRENCE ST (CRUISE TERM				
ALABAMA POWER COMPANY	5259161017-0716	07/18/2016		V072016	123.76
Invoice: 5259161017-0716	860 OWENS STREET FIRE TRAINING				
ALABAMA POWER COMPANY	5344481013-0716	07/18/2016		V072016	418.10
Invoice: 5344481013-0716	3725 AIRPORT BLVD STE 197 FIRE				
ALABAMA POWER COMPANY	5379841018-0716	07/18/2016		V072016	15.30
Invoice: 5379841018-0716	2412 HALLS MILL RD MAITRE PARK				
ALABAMA POWER COMPANY	5580494010-0716	07/18/2016		V072016	9,834.68
Invoice: 5580494010-0716	8080 AIRPORT BLVD PUBLC SAFETY				
ALABAMA POWER COMPANY	5724508011-0716	07/18/2016		V072016	1,085.78
Invoice: 5724508011-0716	POWER SERVICE - 720 MUSEUM DR				
ALABAMA POWER COMPANY	5745508039-0716	07/18/2016		V072016	797.42
Invoice: 5745508039-0716	57455-08039 700 MUSEUM DRIVE F				
ALABAMA POWER COMPANY	5823761016-0716	07/18/2016		V072016	29.15
Invoice: 5823761016-0716	POWER SERVICE - TRIMMER PARK -				
ALABAMA POWER COMPANY	6062477012-0716	07/18/2016		V072016	437.22

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CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC				
Invoice: 6062477012-0716	104 S LAWRENCE ST & POWER ACCT				
ALABAMA POWER COMPANY	6409482011-0716	07/18/2016		V072016	811.31
Invoice: 6409482011-0716	1301 AZALEA RD BLDG A (BIC) BU				
ALABAMA POWER COMPANY	6430482014-0716	07/18/2016		V072016	78.35
Invoice: 6430482014-0716	1301 AZALEA RD BLDG B (BIC) BU				
ALABAMA POWER COMPANY	6451482023-0716	07/18/2016		V072016	3,225.28
Invoice: 6451482023-0716	1301 AZALEA RD BLDG C (BIC) BU				
ALABAMA POWER COMPANY	6680475027-0716	07/18/2016		V072016	64.61
Invoice: 6680475027-0716	POWER SERVICE TRIMMIER PARK -				
ALABAMA POWER COMPANY	6701475074-0716	07/18/2016		V072016	51.58
Invoice: 6701475074-0716	3726 ALBA CLUB ROAD/TRIMMER PA				
ALABAMA POWER COMPANY	6892479011-0716	07/18/2016		V072016	102.97
Invoice: 6892479011-0716	POWER 610 SAINT ANTHONY STREET				
ALABAMA POWER COMPANY	6913479013-0716	07/18/2016		V072016	127.41
Invoice: 6913479013-0716	POWER - 650 SAINT ANTHONY STRE				
ALABAMA POWER COMPANY	6932476023-0716	07/18/2016		V072016	1,649.84
Invoice: 6932476023-0716	1600 BOYKIN BLVD SAIL CENTER &				
ALABAMA POWER COMPANY	7039479016-0716	07/18/2016		V072016	8,705.01
Invoice: 7039479016-0716	850 ST ANTHONY STREET - ELECTR				
ALABAMA POWER COMPANY	7527151012-0716	07/18/2016		V072016	140.56
Invoice: 7527151012-0716	ARLINGTON PARK 1705 OLD BAY FR				
ALABAMA POWER COMPANY	7574477014-0716	07/18/2016		V072016	5,773.70
Invoice: 7574477014-0716	651 CHURCH STREET - (TECHNOLOG				
ALABAMA POWER COMPANY	7773748036-0716	07/18/2016		V072016	899.21
Invoice: 7773748036-0716	POWER SERVICE - 1001 HITT RD				
ALABAMA POWER COMPANY	7778472028-0716	07/18/2016		V072016	402.91
Invoice: 7778472028-0716	POWER SERVICE - TRINITY GARDEN				
ALABAMA POWER COMPANY	7923366024-0716	07/18/2016		V072016	48.05
Invoice: 7923366024-0716	1728 ROSEDALE RD				
ALABAMA POWER COMPANY	7941175012-0716	07/18/2016		V072016	892.60
Invoice: 7941175012-0716	POWER SERVICE - 1001 HITT RD -				
ALABAMA POWER COMPANY	8039475019-0716	07/18/2016		V072016	2,708.57
Invoice: 8039475019-0716	261 RICKARBY ST - WOODCOCK ELE				
ALABAMA POWER COMPANY	8289478019-0716	07/18/2016		V072016	553.65
Invoice: 8289478019-0716	855 OWENS ST (NEW KENNEL) ANIM				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: 84596029-0716				ALABAMA POWER COMPANY	84596029-0716	07/18/2016		V072016	107.26
				451 ST LOUIS ST - STREET LIGHT					
Invoice: 8740479072-0716				ALABAMA POWER COMPANY	8740479072-0716	07/18/2016		V072016	484.89
				564 DR MARTIN LUTHER KING JR A					
Invoice: 8786479014-0716				ALABAMA POWER COMPANY	8786479014-0716	07/18/2016		V072016	75.97
				418 DONALD ST STORAGE FACILITY					
Invoice: 9042473011-0716				ALABAMA POWER COMPANY	9042473011-0716	07/18/2016		V072016	53.23
				2300 GOVERNMENT ST & 90424-730					
Invoice: 9158479058-0716				ALABAMA POWER COMPANY	9158479058-0716	07/18/2016		V072016	38.05
				350D N BRAZIER DR ROGER WILLIA					
Invoice: 9971477012-0716				ALABAMA POWER COMPANY	9971477012-0716	07/18/2016		V072016	138.04
				1900 HURTEL STREET & 99714-770					
Invoice: 9992477012-0716				ALABAMA POWER COMPANY	9992477012-0716	07/18/2016		V072016	3,466.34
				1900 HURTEL STREET & 99924-770					
						CHECK		807089 TOTAL:	177,802.81
807090	07/20/2016	PRTD	294219	ALABAMA STATE PORT AUTHORITY	33011	07/14/2016		V072016	500,000.00
Invoice: 33011				PROJ AGRMT BETWEEN THE COM AND MAA FOR ECON DEV SV					
						CHECK		807090 TOTAL:	500,000.00
807091	07/20/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC30527	07/03/2016		V072016	2,150.80
Invoice: AC30527				CONSULTING - BILL WOOD					
Invoice: AC30528				ALLSTATES CONSULTING SERVICES	AC30528	07/03/2016		V072016	307.20
				CONSULTING - JANICE SMALL					
Invoice: AC30529				ALLSTATES CONSULTING SERVICES	AC30529	07/03/2016		V072016	332.80
				CONSULTING - SCOTT BULGER					
Invoice: AC30530				ALLSTATES CONSULTING SERVICES	AC30530	07/03/2016		V072016	1,052.80
				CONSULTING - BEN DURANT					
Invoice: AC30531				ALLSTATES CONSULTING SERVICES	AC30531	07/03/2016		V072016	320.00
				CONSULTING - JANICE SMALL					
Invoice: AC30549				ALLSTATES CONSULTING SERVICES	AC30549	07/03/2016		V072016	460.80
				CONSULTING HOURS--CEDRICK HUBBARD--07/03/2016					
Invoice: AC30550				ALLSTATES CONSULTING SERVICES	AC30550	07/03/2016		V072016	384.00
				CONSULTING HOURS-PETER DOYLE--07/03/2016					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				ALLSTATES CONSULTING SERVICES	AC30551	07/03/2016		V072016	384.00
Invoice: AC30551					CONSULTING HOURS-JOSHUA NAPPER--07/03/2016				
						CHECK		807091 TOTAL:	5,392.40
807092	07/20/2016	PRTD	10806	ARMA INTERNATIONAL INC	423656	06/06/2016		V072016	175.00
Invoice: 423656					Member ID# 25265 Membership Renewnal				
						CHECK		807092 TOTAL:	175.00
807093	07/20/2016	PRTD	10869	AT&T	0010533	06/02/2016		V072016	59.00
Invoice: 0010533					INTERNET SERVICE				
						CHECK		807093 TOTAL:	59.00
807094	07/20/2016	PRTD	281897	AT&T MOBILITY LLC	836499524X06032016	06/17/2016		V072016	10,587.36
Invoice: 836499524X06032016					ACCT # 836499524 BILL CYCLE 04/26/16-05/25/16				
				AT&T MOBILITY LLC	X07032016	05/26/2016		V072016	285.93
Invoice: X07032016					CELL PHONE SERVICES, ACCT. #287261302087				
				AT&T MOBILITY LLC	823246102X07032016	06/25/2016		V072016	167.94
Invoice: 823246102X07032016					ACT #823246102				
						CHECK		807094 TOTAL:	11,041.23
807095	07/20/2016	PRTD	270045	AUBURN UNIVERSITY	TR16-071601-26	06/13/2016		V072016	150.00
Invoice: TR16-071601-26					ACCOUNTING FOUNDATIONS OF PAYROLL PROCESSING				
						CHECK		807095 TOTAL:	150.00
807096	07/20/2016	PRTD	270045	AUBURN UNIVERSITY	TR16-071608-42	06/14/2016		V072016	150.00
Invoice: TR16-071608-42					PROBLEM SHARING FORUM				
						CHECK		807096 TOTAL:	150.00
807097	07/20/2016	PRTD	18600	AUTO AIR OF ALABAMA INC	45825	06/24/2016		V072016	245.98
Invoice: 45825					G312751				
				AUTO AIR OF ALABAMA INC	45756	06/27/2016		V072016	346.49
Invoice: 45756					G312780				
						CHECK		807097 TOTAL:	592.47

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
807098	07/20/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	133463	G312694	06/23/2016		V072016	496.57
Invoice: 133463										
Invoice: 1-32482				AUTOMOTIVE PAINTERS SUPPLY	1-32482	PAINTERS SPRAY SOCK 7640001U	05/26/2016	16004434	V072016	48.48
						CHECK	807098 TOTAL:			545.05
807099	07/20/2016	PRTD	294025	AUTONATION CHRYSLER DODGE JEEP RA	364075	G312758	06/24/2016		V072016	104.21
Invoice: 364075										
						CHECK	807099 TOTAL:			104.21
807100	07/20/2016	PRTD	270013	AUTONATION FORD MOBILE	295171	G312914	07/12/2016		V072016	2,401.20
Invoice: 295171										
Invoice: 958991				AUTONATION FORD MOBILE	958991	G313073	07/12/2016		V072016	40.03
Invoice: 294424				AUTONATION FORD MOBILE	294424	G312687	07/12/2016		V072016	1,171.92
Invoice: 294253				AUTONATION FORD MOBILE	294253	G312619	07/12/2016		V072016	2,718.89
Invoice: 959181				AUTONATION FORD MOBILE	959181	G313127	07/14/2016		V072016	36.71
Invoice: 959293				AUTONATION FORD MOBILE	959293	G313149	07/14/2016		V072016	29.53
Invoice: 959180				AUTONATION FORD MOBILE	959180	G313123	07/14/2016		V072016	54.96
Invoice: 959300				AUTONATION FORD MOBILE	959300	G313151	07/14/2016		V072016	112.72
						CHECK	807100 TOTAL:			6,565.96
807101	07/20/2016	PRTD	270353	BAKER DISTRIBUTING COMPANY LLC	R103491	PICK UP FOR JOE WOODWARD FOR S	06/16/2016	16005100	V072016	152.26
Invoice: R103491										
Invoice: R002164				BAKER DISTRIBUTING COMPANY LLC	R002164	FIRE STATION NO 22 PICK UP FOR	06/03/2016	16004765	V072016	149.25
Invoice: R236982				BAKER DISTRIBUTING COMPANY LLC	R236982	WEST REGIONAL LIBRARY PICK UP	06/30/2016	16005636	V072016	35.43

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 807101 TOTAL:				336.94
807102	07/20/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	181710		07/07/2016		V072016	136.22
Invoice: 181710						G312918				
Invoice: 181726				BAMA AUTO PARTS & INDUSTRIAL SUPP	181726	G313007	07/07/2016		V072016	23.51
Invoice: 181774				BAMA AUTO PARTS & INDUSTRIAL SUPP	181774	G313004	07/07/2016		V072016	23.51
Invoice: 181268				BAMA AUTO PARTS & INDUSTRIAL SUPP	181268	FUNNEL, TRANS.	06/23/2016	16005359 7110007UN	V072016	14.76
Invoice: 181775				BAMA AUTO PARTS & INDUSTRIAL SUPP	181775	G313002	07/07/2016		V072016	92.10
Invoice: 181190				BAMA AUTO PARTS & INDUSTRIAL SUPP	181190	CLAMPS, HOSE	06/21/2016	16005234	V072016	119.40
Invoice: 181778				BAMA AUTO PARTS & INDUSTRIAL SUPP	181778	G313048	07/07/2016		V072016	39.54
Invoice: 181773				BAMA AUTO PARTS & INDUSTRIAL SUPP	181773	G313003	07/07/2016		V072016	23.51
						CHECK 807102 TOTAL:				472.55
807103	07/20/2016	PRTD	284178	BARACHEL LAW LLC	33552		07/06/2016		V072016	1,500.00
Invoice: 33552						IND ATTY 6/15 6/22 6/23 6/29 7/6				
						CHECK 807103 TOTAL:				1,500.00
807104	07/20/2016	PRTD	21377	BARTER & ASSOCIATES INC	9277		07/05/2016		V072016	7,100.00
Invoice: 9277						CRUISE TERMINAL-FLOODPROOFING DESIGN-CT-016-16				
Invoice: 9285				BARTER & ASSOCIATES INC	9285	CRUISE TERMINAL-PARKING DECK REPAIRS-FINAL-CT-016-	07/05/2016		V072016	525.00
Invoice: 9273				BARTER & ASSOCIATES INC	9273	MOTOR POOL CANOPY PROF SER-FINAL-EQ-134-15	07/05/2016		V072016	250.00
						CHECK 807104 TOTAL:				7,875.00
807105	07/20/2016	PRTD	21859	BAY CHEVROLET INC	604264		06/23/2016		V072016	159.89
Invoice: 604264						G312729				
				BAY CHEVROLET INC	CVCS331097		06/23/2016		V072016	100.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: CVCS331097					G312750				
				BAY CHEVROLET INC	604399	06/27/2016		V072016	18.83
Invoice: 604399					G312776				
				BAY CHEVROLET INC	604499	06/28/2016		V072016	20.99
Invoice: 604499					G312821				
					CHECK 807105 TOTAL:				299.71
807106	07/20/2016	PRTD	21950	BAY PAPER COMPANY INC	411765	06/24/2016	16005360	V072016	29.94
Invoice: 411765					HANDLE FOR DUST MOP, 60" W/CLI				
					CHECK 807106 TOTAL:				29.94
807107	07/20/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	194163	06/23/2016		V072016	6.90
Invoice: 194163					G312675				
				BAY SIDE RUBBER & PRODUCTS INC	194254	06/28/2016		V072016	19.81
Invoice: 194254					G312788				
				BAY SIDE RUBBER & PRODUCTS INC	194247	06/28/2016		V072016	10.68
Invoice: 194247					G312748				
				BAY SIDE RUBBER & PRODUCTS INC	194243	06/28/2016		V072016	14.52
Invoice: 194243					G312701				
					CHECK 807107 TOTAL:				51.91
807108	07/20/2016	PRTD	22050	BAYOU CONCRETE LLC	127965	06/16/2016	16000102	V072016	468.00
Invoice: 127965					TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	128179	06/21/2016	16000102	V072016	144.00
Invoice: 128179					TO BE PICKED UP BY CITY TRUCK				
				BAYOU CONCRETE LLC	128245	06/22/2016	16005265	V072016	144.00
Invoice: 128245					CAP - CIVIC CENTER CONCRETE WO				
				BAYOU CONCRETE LLC	128330	06/23/2016	16000102	V072016	144.00
Invoice: 128330					TO BE PICKED UP BY CITY TRUCK				
					CHECK 807108 TOTAL:				900.00
807109	07/20/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	757047	06/26/2016		V072016	1,370.16
Invoice: 757047					G312807				

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 807109 TOTAL:					1,370.16
807110	07/20/2016	PRTD	23260	BERNEY OFFICE SOLUTIONS LLC	IN131693	07/05/2016		V072016	1,229.20
Invoice: IN131693				COPIER RENTAL VARIOUS DEPARTME					
				CHECK 807110 TOTAL:					1,229.20
807111	07/20/2016	PRTD	292932	BEYOND TECHNOLOGY	241747	06/28/2016	16005526	V072016	119.00
Invoice: 241747				COMPUTER ACCESSORIES AND SUPPL					
				CHECK 807111 TOTAL:					119.00
807112	07/20/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82192226	06/27/2016	16005464	V072016	89.80
Invoice: 82192226				ORDERED BY CLIFTON THOMAS JANI					
				BOUND TREE MEDICAL LLC	82193625	06/28/2016	16005520	V072016	269.40
Invoice: 82193625				XL LATEX GLOVES 7250010UN					
				CHECK 807112 TOTAL:					359.20
807113	07/20/2016	PRTD	30500	CALAGAZ PHOTO SUPPLY INC	CA2-249434	06/28/2016	16004391	V072016	4,449.91
Invoice: CA2-249434				CAMERA & ACCESSORIES FOR S. HU					
				CHECK 807113 TOTAL:					4,449.91
807114	07/20/2016	PRTD	277351	CALLAWAY GOLF SALES COMPANY	926836181	05/05/2016		V072016	94.50
Invoice: 926836181				ORDER NO. 37650400; PO JAKE SMITH					
				CHECK 807114 TOTAL:					94.50
807115	07/20/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-525890	06/23/2016		V072016	-6.01
Invoice: 2186-525890				G312713					
				CARQUEST AUTO PARTS	2186-526235	06/28/2016		V072016	-14.00
Invoice: 2186-526235				G312789					
				CARQUEST AUTO PARTS	504630	01/19/2016	16000218	V072016	33.00
Invoice: 504630				TIRE SUPPLIES					
				CARQUEST AUTO PARTS	504631	01/19/2016	16000210	V072016	61.74
Invoice: 504631				BATTERY CHARGER					
				CARQUEST AUTO PARTS	505422	01/25/2016	16000371	V072016	57.90
Invoice: 505422				AS PER YOUR QUOTE 01-25-16					
				CARQUEST AUTO PARTS	510650	03/03/2016	16001358	V072016	36.94

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 510650						TIRE MOUNTING LUBE				
Invoice: 516766				CARQUEST AUTO PARTS	516766	TIRE BEAD BLASTER	04/15/2016	16002999	V072016	1,596.00
Invoice: 518605				CARQUEST AUTO PARTS	518605	OIL FILTER WRENCH	04/29/2016	16002685	V072016	55.09
Invoice: 519141				CARQUEST AUTO PARTS	519141	AUTOMOTIVE FREON	05/03/2016	16003749	V072016	699.90
Invoice: 522896				CARQUEST AUTO PARTS	522896	OIL, MOTOR SYNTHETIC	06/01/2016	16004593	V072016	59.88
Invoice: 524979				CARQUEST AUTO PARTS	524979	AS PER YOUR QUOTE 06-15-16	06/15/2016	16005134	V072016	39.84
Invoice: 2186-527734				CARQUEST AUTO PARTS	2186-527734	NON CONTRACT ITEMS	07/06/2016	16005740	V072016	131.90
						CHECK 807115 TOTAL:				2,752.18
807116	07/20/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-525615	G312713	06/23/2016		V072016	34.57
Invoice: 2186-525615										
Invoice: 2186-525924				CARQUEST AUTO PARTS	2186-525924	G312765	06/27/2016		V072016	55.29
Invoice: 2186-526237				CARQUEST AUTO PARTS	2186-526237	G312809	06/28/2016		V072016	177.00
Invoice: 2186-526259				CARQUEST AUTO PARTS	2186-526259	G312789	06/28/2016		V072016	17.58
Invoice: 2186-526109				CARQUEST AUTO PARTS	2186-526109	G312789	06/28/2016		V072016	69.29
Invoice: 2186-526105				CARQUEST AUTO PARTS	2186-526105	G312789	06/28/2016		V072016	49.22
Invoice: 2186-526588				CARQUEST AUTO PARTS	2186-526588	G312826	06/29/2016		V072016	18.53
Invoice: 2186-526530				CARQUEST AUTO PARTS	2186-526530	G312839	06/26/2016		V072016	27.32
						CHECK 807116 TOTAL:				448.80

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
807117	07/20/2016	PRTD	29913	CCH INCORPORATED	2100773993	04/01/2016		V072016	6,645.56
	Invoice: 2100773993					ACCT4001101784 ACCOUNTING RESEARCH MANAGER SUBSCR			
						CHECK	807117 TOTAL:		6,645.56
807118	07/20/2016	PRTD	272932	CDW GOVERNMENT LLC	DBS3481	05/16/2016	16004023	V072016	82.56
	Invoice: DBS3481					APPLIE IPAD AIR WI-FI 64GB			
				CDW GOVERNMENT LLC	DBP9999	05/13/2016	16004023	V072016	479.04
	Invoice: DBP9999					APPLIE IPAD AIR WI-FI 64GB			
				CDW GOVERNMENT LLC	DLG6610	06/21/2016	16004027	V072016	243.60
	Invoice: DLG6610					ITEM: StarTech com 1 Port PC			
				CDW GOVERNMENT LLC	DLG2686	06/21/2016	16005216	V072016	2,736.00
	Invoice: DLG2686					1 TB INTERNAL HDD			
				CDW GOVERNMENT LLC	DMX8306	06/28/2016	16004024	V072016	827.76
	Invoice: DMX8306					UTILTY CART			
						CHECK	807118 TOTAL:		4,368.96
807119	07/20/2016	PRTD	290636	CENTAUR BUILDING SERVICES SOUTHEA	9112	06/30/2016		V072016	147.00
	Invoice: 9112					200 GOVT ST-EXT WINDOW CLEANING-1 OF 4-SC-068-16			
						CHECK	807119 TOTAL:		147.00
807120	07/20/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/085357	06/17/2016	16005217	V072016	50.23
	Invoice: MOC/085357					PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK	807120 TOTAL:		50.23
807121	07/20/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1234161	06/23/2016	16005386	V072016	10.00
	Invoice: 1234161					PICK-UP, ELECTRICAL DEPARTMENT			
				CLOWER ELECTRIC SUPPLY CO INC	1234159	06/23/2016	16005384	V072016	13.38
	Invoice: 1234159					PICK-UP, ELECTRICAL DEPARTMENT			
						CHECK	807121 TOTAL:		23.38
807122	07/20/2016	PRTD	293956	COACH'S CEDAR CREEK FARM INC	I-120708	06/27/2016	16002896	V072016	7,686.00
	Invoice: I-120708					SUMMER PLANTS			
						CHECK	807122 TOTAL:		7,686.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
807123	07/20/2016	PRTD	35304	COMCAST	33454	07/03/2016		V072016	89.81
Invoice: 33454					ACCT NO. 09544111334-01-6 - MAINT BLG 7/5-8/4/16				
						CHECK		807123 TOTAL:	89.81
807124	07/20/2016	PRTD	35304	COMCAST	32653	07/05/2016		V072016	135.50
Invoice: 32653					Sullivan acct # 09544 254592-01-8				
						CHECK		807124 TOTAL:	135.50
807125	07/20/2016	PRTD	35304	COMCAST	32626	07/03/2016		V072016	135.50
Invoice: 32626					Figures acct # 09544 270716-02-2				
						CHECK		807125 TOTAL:	135.50
807126	07/20/2016	PRTD	35304	COMCAST	32647	07/01/2016		V072016	135.53
Invoice: 32647					Parkway acct # 09544 137077-03-8				
						CHECK		807126 TOTAL:	135.53
807127	07/20/2016	PRTD	35304	COMCAST	32501	07/05/2016		V072016	329.48
Invoice: 32501					CABLE SERVICES, ACCT. #09544-268326-01-5				
						CHECK		807127 TOTAL:	329.48
807128	07/20/2016	PRTD	280220	COMFORT SYSTEMS USA SOUTHEAST	042040948	06/22/2016		V072016	385.00
Invoice: 042040948					MAINTENANCE FIRE SUPPRESSION S				
						CHECK		807128 TOTAL:	385.00
807129	07/20/2016	PRTD	274591	COMMERCIAL DIVING SERVICES INC	32814	06/07/2016		V072016	2,392.00
Invoice: 32814					OAKLEIGH PORCH REPAIRS-HI-104-13				
						CHECK		807129 TOTAL:	2,392.00
807130	07/20/2016	PRTD	274337	COMPLETE SAFETY WORKS INC	6311	06/03/2016		V072016	250.00
Invoice: 6311					City Aquatic staff inservice & pool session				
				COMPLETE SAFETY WORKS INC	6364	06/28/2016		V072016	2,475.00
Invoice: 6364					BASIC WATER RESCUE & SURVIVAL SWIM-6/22, 6/23/2016				
						CHECK		807130 TOTAL:	2,725.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
807131	07/20/2016	PRTD	276540	CONSOLIDATED ELECTRICAL DISTRIBUT	4790-533750	06/17/2016	16004876	V072016	1,540.00
Invoice: 4790-533750					AS PER YOUR QUOTE				
					CHECK	807131 TOTAL:			1,540.00
807132	07/20/2016	PRTD	35986	CONSOLIDATED PIPE & SUPPLY CO INC	3563559	06/23/2016	16005322	V072016	80.00
Invoice: 3563559					PICKUP BY LANCE SIMS FOR CRAWF				
					CHECK	807132 TOTAL:			80.00
807133	07/20/2016	PRTD	292925	CRIMESCENE INFORMATION	198-14-018	06/28/2016		V072016	143.75
Invoice: 198-14-018					CRIME STOPPERS BASIC PROGRAM FOR JULY 2016				
					CHECK	807133 TOTAL:			143.75
807134	07/20/2016	PRTD	290183	D&D MARINE INC	2568	06/24/2016		V072016	895.00
Invoice: 2568					G312746				
					CHECK	807134 TOTAL:			895.00
807135	07/20/2016	PRTD	161125	DADE PAPER CO	10324378	04/20/2016	16003267	V072016	101.04
Invoice: 10324378					PAPER AND PLASTIC PRODUCTS, DI				
Invoice: 10388565				DADE PAPER CO	10388565	05/13/2016	16003999	V072016	55.56
					MAY 2016 OPERATIONAL SUPPLIES				
Invoice: 10423825				DADE PAPER CO	10423825	05/27/2016	16004539	V072016	57.88
					JANITORIAL SUPPLIES, GENERAL L				
Invoice: 10482031				DADE PAPER CO	10482031	06/21/2016	16004851	V072016	11.82
					BETCO GLYBET SPRAY				
Invoice: 10496722				DADE PAPER CO	10496722	06/27/2016	16004851	V072016	394.20
					BETCO GLYBET SPRAY				
Invoice: 10494367				DADE PAPER CO	10494367	06/24/2016	16005404	V072016	31.58
					JANITORIAL				
Invoice: 10500311				DADE PAPER CO	10500311	06/28/2016	16005517	V072016	387.20
					SHOP TOWEL 7000011UN				
Invoice: 10500003				DADE PAPER CO	10500003	06/28/2016	16005039	V072016	94.56
					MOPS				
Invoice: 10504165				DADE PAPER CO	10504165	06/29/2016	16005554	V072016	78.95
					JANITORIAL SUPPLIES, GENERAL L				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK			807135 TOTAL:	1,212.79
807136	07/20/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	7099		06/23/2016		V072016	83.07
Invoice: 7099						G312744				
				DAVIS MOTOR SUPPLY CO INC	7096		06/23/2016		V072016	430.92
Invoice: 7096						G312735				
				DAVIS MOTOR SUPPLY CO INC	7084		06/23/2016		V072016	47.88
Invoice: 7084						G312711				
				DAVIS MOTOR SUPPLY CO INC	7146		06/29/2016		V072016	13.59
Invoice: 7146						G312840				
						CHECK			807136 TOTAL:	575.46
807137	07/20/2016	PRTD	43690	DEES PAPER COMPANY INC	603422		06/27/2016	16005351	V072016	65.28
Invoice: 603422						BLACK BEAUTY BROOMS SEE GENERA				
				DEES PAPER COMPANY INC	603429		06/27/2016	16005393	V072016	42.87
Invoice: 603429						SUMMER 2016 SUPPLIES				
						CHECK			807137 TOTAL:	108.15
807138	07/20/2016	PRTD	44120	DELL MARKETING LP	XJXTNNRP4		06/24/2016		V072016	21,964.00
Invoice: XJXTNNRP4						PC'S PROCESSORS				
						CHECK			807138 TOTAL:	21,964.00
807139	07/20/2016	PRTD	291971	DS DIESEL SERVICES LLC	2514		06/24/2016		V072016	916.53
Invoice: 2514						G312755				
				DS DIESEL SERVICES LLC	2553		07/12/2016		V072016	1,144.16
Invoice: 2553						G313056				
						CHECK			807139 TOTAL:	2,060.69
807140	07/20/2016	PRTD	48365	DUEITTS BATTERY SUPPLY INC	36339		05/03/2016	16003746	V072016	52.75
Invoice: 36339						BATTERY, RECHARGEABLE, SLA 12				
				DUEITTS BATTERY SUPPLY INC	37122		05/19/2016	16004073	V072016	102.00
Invoice: 37122						CAMERA BATTERY				
				DUEITTS BATTERY SUPPLY INC	37121		05/19/2016	16004076	V072016	390.00
Invoice: 37121						SAFT LSH-20 3.6V LITHIUM BATTE				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
							CHECK		807140 TOTAL:	544.75
807141	07/20/2016	PRTD	54863	ELLIS & SON TRAILERS INC	29575	G312726	06/23/2016		V072016	35.00
Invoice: 29575										
							CHECK		807141 TOTAL:	35.00
807142	07/20/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CEO10190398:01	G312797	06/27/2016		V072016	7.60
Invoice: CEO10190398:01										
							CHECK		807142 TOTAL:	7.60
807143	07/20/2016	PRTD	287235	ENGLISH COLOR AND SUPPLY INC	2787	3M SURF/COND DISC 3" 7150034UN	04/21/2016	16003180	V072016	87.46
Invoice: 2787										
							CHECK		807143 TOTAL:	87.46
807144	07/20/2016	PRTD	274660	ESTES TECH OF MONTGOMERY	2016-987	AIR CHUCK	06/01/2016	16004594	V072016	18.75
Invoice: 2016-987										
Invoice: 2016-988				ESTES TECH OF MONTGOMERY	2016-988	TIRE SEALANT 7520001UN	06/01/2016	16004595	V072016	249.00
Invoice: 2016-989				ESTES TECH OF MONTGOMERY	2016-989	TIRE MOUNTING LUBE	06/01/2016	16004450	V072016	52.00
							CHECK		807144 TOTAL:	319.75
807145	07/20/2016	PRTD	59300	EXCELLANCE INC	14443-IN	G312007	06/27/2016		V072016	542.38
Invoice: 14443-IN										
Invoice: 14432-IN				EXCELLANCE INC	14432-IN	G311832	06/27/2016		V072016	646.09
Invoice: 14331-IN				EXCELLANCE INC	14331-IN	G311312	06/27/2016		V072016	541.72
Invoice: 14503-IN				EXCELLANCE INC	14503-IN	G312356	06/27/2016		V072016	1,014.97
Invoice: 14506-IN				EXCELLANCE INC	14506-IN	G312354	06/27/2016		V072016	1,014.97
Invoice: 14355-IN				EXCELLANCE INC	14355-IN	G311445	06/27/2016		V072016	111.29
				EXCELLANCE INC	14325-IN		06/27/2016		V072016	239.37

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: 14325-IN				G311281					
				EXCELLANCE INC	14485-IN	06/27/2016		V072016	246.37
Invoice: 14485-IN				G312325					
				EXCELLANCE INC	14475-IN	06/27/2016		V072016	130.51
Invoice: 14475-IN				G312180					
				EXCELLANCE INC	14517-IN	06/26/2016		V072016	730.43
Invoice: 14517-IN				G312474					
				EXCELLANCE INC	14537-IN	06/26/2016		V072016	373.26
Invoice: 14537-IN				G312586					
				EXCELLANCE INC	14542-IN	06/26/2016		V072016	1,184.12
Invoice: 14542-IN				G312491					
				EXCELLANCE INC	14557-IN	06/26/2016		V072016	111.40
Invoice: 14557-IN				G312760					
				EXCELLANCE INC	14569-IN	06/26/2016		V072016	223.97
Invoice: 14569-IN				G312830					
						CHECK		807145 TOTAL:	7,110.85
807146	07/20/2016	PRTD	61780	FAUCET PARTS OF AMERICA INC	7336	06/21/2016	16005380	V072016	61.90
Invoice: 7336				PICKUP BY GREGG HENLEY FOR TAY					
				FAUCET PARTS OF AMERICA INC	7337	06/21/2016	16005323	V072016	14.50
Invoice: 7337				PU BY TIM HEARN EMERGENCY MANA					
						CHECK		807146 TOTAL:	76.40
807147	07/20/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3285466	06/23/2016	16005326	V072016	137.82
Invoice: 3285466				PU BY LANCE SIMS PLUMBING REPA					
				FERGUSON ENTERPRISES INC	3290558	06/23/2016	16005328	V072016	52.99
Invoice: 3290558				PU BY GEORGE FRALIC AUGER FOR					
				FERGUSON ENTERPRISES INC	3286886-2	06/27/2016	16005280	V072016	2.06
Invoice: 3286886-2				PU BY LANCE SIMS PLUMBING REPA					
				FERGUSON ENTERPRISES INC	3287161-1	06/27/2016	16005180	V072016	38.05
Invoice: 3287161-1				PICK UP FOR GEORGE FRALIC FOR					
						CHECK		807147 TOTAL:	230.92

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
807148	07/20/2016	PRTD	63109	FERRARA FIRE APPARATUS INC	125530	G310290	06/28/2016		V072016	232.50
Invoice: 125530										
						CHECK			807148 TOTAL:	232.50
807149	07/20/2016	PRTD	271575	FLEETPRIDE INC	78041857	G312770	06/24/2016		V072016	119.64
Invoice: 78041857										
Invoice: 77799104				FLEETPRIDE INC	77799104	G312552	06/24/2016		V072016	36.74
Invoice: 78027189				FLEETPRIDE INC	78027189	G312552	06/24/2016		V072016	21.33
Invoice: 78016477				FLEETPRIDE INC	78016477	G312743	06/27/2016		V072016	171.48
Invoice: 78060299				FLEETPRIDE INC	78060299	G312743	06/27/2016		V072016	-100.00
Invoice: 78111889				FLEETPRIDE INC	78111889	G312827	06/28/2016		V072016	420.58
Invoice: 78092850				FLEETPRIDE INC	78092850	G312820	06/28/2016		V072016	127.90
Invoice: 78104212				FLEETPRIDE INC	78104212	G312784	06/28/2016		V072016	176.48
Invoice: 78076127				FLEETPRIDE INC	78076127	G312784	06/25/2016		V072016	16.33
Invoice: 78060687				FLEETPRIDE INC	78060687	G312784	06/25/2016		V072016	397.64
Invoice: 78087833				FLEETPRIDE INC	78087833	G312784	06/28/2016		V072016	-228.00
						CHECK			807149 TOTAL:	1,160.12
807150	07/20/2016	PRTD	70010	G & K SERVICES CO	1033736248	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	06/24/2016		V072016	8.25
Invoice: 1033736248										
Invoice: 1033736249				G & K SERVICES CO	1033736249	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01	06/24/2016		V072016	15.64
Invoice: 1033738491				G & K SERVICES CO	1033738491	UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01	07/01/2016		V072016	8.25

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 1033738492			G & K SERVICES CO	1033738492	07/01/2016 UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01		V072016	15.64
Invoice: 1033738616			G & K SERVICES CO	1033738616	07/01/2016 LAB COATS		V072016	13.26
Invoice: 1033739230			G & K SERVICES CO	1033739230	07/05/2016 UNIFORM RENTAL		V072016	268.01
Invoice: 1033739231			G & K SERVICES CO	1033739231	07/05/2016 UNIFORM RENTAL		V072016	25.55
Invoice: 1033740751			G & K SERVICES CO	1033740751	07/08/2016 UNIFORM & FLOOR MAT RENTAL VAR		V072016	62.43
Invoice: 1033740038			G & K SERVICES CO	1033740038	07/06/2016 DOOR MAT CLEANING SERVICES, CUST. #18124-01		V072016	7.65
Invoice: 1033736964			G & K SERVICES CO	1033736964	06/28/2016 MATS FOR P W COMPLEX		V072016	59.80
Invoice: 1033737743			G & K SERVICES CO	1033737743	06/29/2016 MATS FOR HURTEL STREET		V072016	9.80
Invoice: 1033739229			G & K SERVICES CO	1033739229	07/05/2016 MATS FOR P W COMPLEX		V072016	59.80
Invoice: 1033740006			G & K SERVICES CO	1033740006	07/06/2016 MATS FOR HURTEL STREET		V072016	9.80
Invoice: 1033740752			G & K SERVICES CO	1033740752	07/08/2016 UNIFORM & FLOOR MAT RENTAL VAR		V072016	39.00
Invoice: 1033712989			G & K SERVICES CO	1033712989	04/13/2016 DOOR MAT CLEANING SERVICE, CUST. #18124-01		V072016	7.65
Invoice: 1033741494			G & K SERVICES CO	1033741494	07/12/2016 UNIFORM RENTAL		V072016	25.55
Invoice: 1033741493			G & K SERVICES CO	1033741493	07/12/2016 UNIFORM RENTAL		V072016	256.01
					CHECK 807150 TOTAL:			892.09
807151 Invoice: BC0294895	07/20/2016	PRTD	70216 GALLS LLC	BC0294895	07/07/2016 UNIFORM, SHIRTS CONTRACT PO 91	16001223	V072016	99.00
					CHECK 807151 TOTAL:			99.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
807152	07/20/2016	PRTD	70216 GALLS LLC	BC0286104	06/14/2016	16001223	V072016	123.00
Invoice: BC0286104				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0286141	06/14/2016	16001223	V072016	318.00
Invoice: BC0286141				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0291158	06/27/2016	16001223	V072016	318.00
Invoice: BC0291158				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290341	06/24/2016	16001223	V072016	237.00
Invoice: BC0290341				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290483	06/24/2016	16001223	V072016	318.00
Invoice: BC0290483				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290489	06/24/2016	16001223	V072016	318.00
Invoice: BC0290489				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290490	06/24/2016	16001223	V072016	318.00
Invoice: BC0290490				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290491	06/24/2016	16001223	V072016	318.00
Invoice: BC0290491				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290492	06/24/2016	16001223	V072016	318.00
Invoice: BC0290492				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290494	06/24/2016	16001223	V072016	318.00
Invoice: BC0290494				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290495	06/24/2016	16001223	V072016	318.00
Invoice: BC0290495				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290497	06/24/2016	16001223	V072016	318.00
Invoice: BC0290497				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290514	06/24/2016	16001223	V072016	318.00
Invoice: BC0290514				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290518	06/24/2016	16001223	V072016	318.00
Invoice: BC0290518				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290519	06/24/2016	16001223	V072016	318.00
Invoice: BC0290519				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290520	06/24/2016	16001223	V072016	336.00
Invoice: BC0290520				UNIFORM, SHIRTS CONTRACT PO 91				
			GALLS LLC	BC0290521	06/24/2016	16001223	V072016	318.00
Invoice: BC0290521				UNIFORM, SHIRTS CONTRACT PO 91				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
				GALLS LLC	BC0290522	06/24/2016	16001223	V072016	318.00
Invoice: BC0290522						UNIFORM, SHIRTS CONTRACT PO 91			
						CHECK	807152	TOTAL:	5,466.00
807153	07/20/2016	PRTD	288509	GAUGE DOCTOR	6343	06/27/2016		V072016	95.00
Invoice: 6343						G312804			
						CHECK	807153	TOTAL:	95.00
807154	07/20/2016	PRTD	70002	GCR TIRES & SERVICE	401-44517	06/24/2016	16005271	V072016	2,560.90
Invoice: 401-44517						TRUCK TIRE 1500075UN			
						CHECK	807154	TOTAL:	2,560.90
807155	07/20/2016	PRTD	294010	GEMAIRE DISTRIBUTORS LLC	J677282	06/24/2016	16005432	V072016	68.36
Invoice: J677282						PU BY KEITH BRADLEY HVAC REPAI			
						CHECK	807155	TOTAL:	68.36
807156	07/20/2016	PRTD	276502	GOLF MASTERS SOFTWARE	7102	07/01/2016		V072016	435.00
Invoice: 7102						BASIC SUPPORT FOR JULY, AUG, SEPT 2016			
						CHECK	807156	TOTAL:	435.00
807157	07/20/2016	PRTD	273781	GOODYEAR TIRE & RUBBER COMPANY	216798	05/02/2016	16003605	V072016	4,002.60
Invoice: 216798						732-276-500 GOODYEAR PURSUIT T			
				GOODYEAR TIRE & RUBBER COMPANY	217464	06/09/2016	16004843	V072016	147.11
Invoice: 217464						TRUCK TIRE GOODYEAR WRANGLER 1			
						CHECK	807157	TOTAL:	4,149.71
807158	07/20/2016	PRTD	270345	GOVERNMENT FINANCE OFFICERS ASSOC	33151	07/15/2016		V072016	765.00
Invoice: 33151						WEBINAR REGISTRATION 2016 GAAP UPDATE GROUP RATE			
						CHECK	807158	TOTAL:	765.00
807159	07/20/2016	PRTD	47630	GRADY DORTCH & SONS INC	32646	05/31/2016		V072016	1,350.58
Invoice: 32646						THEODORE PARK-INSTALL FENCING FOR A BASEBALL			
						CHECK	807159	TOTAL:	1,350.58

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
807160	07/20/2016	PRTD	75199	GRAYBAR ELECTRIC CO INC	984718757		04/20/2016	16002802	V072016	12,733.85
Invoice: 984718757						GE SECURITY MODEL S739DVR-EST1				
						CHECK 807160 TOTAL:				12,733.85
807161	07/20/2016	PRTD	70105	GT DISTRIBUTORS OF GEORGIA INC	577970		06/24/2016	16004976	V072016	733.44
Invoice: 577970						LONG RIFLE BOXES				
						CHECK 807161 TOTAL:				733.44
807162	07/20/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	37060	G312806	06/28/2016		V072016	275.00
Invoice: 37060										
Invoice: 37023				GULF CITY BODY & TRAILER WORKS IN	37023	G312618	06/28/2016		V072016	75.28
						CHECK 807162 TOTAL:				350.28
807163	07/20/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4096448		06/24/2016	16005411	V072016	45.06
Invoice: 4096448						LETTER SIZE POCKET FOLDERS				
Invoice: 4096497				GULF COAST OFFICE PRODUCTS INC	4096497	OFFICE SUPPLY ORDER	06/28/2016	16005474	V072016	19.20
Invoice: 4096496				GULF COAST OFFICE PRODUCTS INC	4096496	OFFICE SUPPLIES	06/29/2016	16005523	V072016	35.67
Invoice: 4096527				GULF COAST OFFICE PRODUCTS INC	4096527	OFFICE SUPPLIES--CONTRACT	06/30/2016	16005601	V072016	39.24
						CHECK 807163 TOTAL:				139.17
807164	07/20/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4095853		05/10/2016	16003869	V072016	90.83
Invoice: 4095853						AS PER YOUR QUOTE				
Invoice: 4095896				GULF COAST OFFICE PRODUCTS INC	4095896	AS PER MY BID # 4836	05/12/2016	16003962	V072016	22.56
Invoice: 4096258				GULF COAST OFFICE PRODUCTS INC	4096258	AS PER YOUR QUOTE 02-04-16	06/22/2016	16002537	V072016	31.25
Invoice: 4096449				GULF COAST OFFICE PRODUCTS INC	4096449	HAND DRYERS AND SOAP DISPENSER	06/27/2016	16005425	V072016	132.24
						CHECK 807164 TOTAL:				276.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
807165	07/20/2016	PRTD	80068	HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11436	06/30/2016		V072016	172.70
				Invoice: CTD-MOB-11436	LOCKBOX DELIVERY SERVICE				
						CHECK	807165	TOTAL:	172.70
807166	07/20/2016	PRTD	293714	HARRIS CONTRACTING SERVICES INC	32644	07/07/2016		V072016	6,167.00
				Invoice: 32644	HANK STADIUM-REPLACE THE UPS PRESS BOX-PR-057B-16				
						CHECK	807166	TOTAL:	6,167.00
807167	07/20/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	4031322	06/23/2016	16005398	V072016	39.96
				Invoice: 4031322	SHOWER HEAD				
						CHECK	807167	TOTAL:	39.96
807168	07/20/2016	PRTD	88400	HUMPHRIES FARM TURF SUPPLY INC	99118	05/06/2016	16003870	V072016	159.98
				Invoice: 99118	BERMUDA SEED				
						CHECK	807168	TOTAL:	159.98
807169	07/20/2016	PRTD	89240	HURRICANE ELECTRONICS INC	433864	06/27/2016	16000979	V072016	2,747.00
				Invoice: 433864	RADIO, MOBILE AND ALL ACCESSOR				
						CHECK	807169	TOTAL:	2,747.00
807170	07/20/2016	PRTD	279091	HYDRAULIC REPAIR SERVICE	61228	06/27/2016		V072016	241.00
				Invoice: 61228	G312781				
						CHECK	807170	TOTAL:	241.00
807171	07/20/2016	PRTD	281042	IDEAL TRUCK SERVICE INC	16-7710	06/23/2016		V072016	1,282.28
				Invoice: 16-7710	G312625				
						CHECK	807171	TOTAL:	1,282.28
807172	07/20/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	27458-IN	07/13/2016		V072016	941.28
				Invoice: 27458-IN	G312958				
						CHECK	807172	TOTAL:	941.28
807173	07/20/2016	PRTD	42721	J A DAWSON & COMPANY INC	31367	07/12/2016		V072016	50,589.82
				Invoice: 31367	LANGAN PARK-INSTALL NEW SHADE STRUCTURES-PR-030-16				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 807173 TOTAL:			50,589.82
807174	07/20/2016	PRTD	32127	JACE CHANDLER & ASSOCIATES INC	1281-16	06/20/2016	16004755	V072016	315.00
Invoice: 1281-16						AS PER YOUR QUOTE 06-02-16			
						CHECK 807174 TOTAL:			315.00
807175	07/20/2016	PRTD	293966	JACKIE BROWN	33563	06/28/2016		V072016	300.00
Invoice: 33563						IND ATTY 06/28/16			
						CHECK 807175 TOTAL:			300.00
807176	07/20/2016	PRTD	276392	JB'S SERVICE	12806	06/23/2016	16005338	V072016	175.98
Invoice: 12806						PU BY CLIFFORD LYNCH FS 17 ICE			
						CHECK 807176 TOTAL:			175.98
807177	07/20/2016	PRTD	101098	JERRY PATE TURF & IRRIGATION INC	I1833740	06/24/2016	16005430	V072016	428.71
Invoice: I1833740						PICK UP PO - REPAIR PARTS			
				JERRY PATE TURF & IRRIGATION INC	I1829300	06/03/2016	16004096	V072016	4,665.30
Invoice: I1829300						SOD CUTTER			
						CHECK 807177 TOTAL:			5,094.01
807178	07/20/2016	PRTD	232642	JOHN G WALTON CONSTRUCTION COMPAN	1	06/30/2016		V072016	10,457.15
Invoice: 1						est.#1; 2016-3005-29 2014 PAYGO Co Dist 2 Plst Vly			
				JOHN G WALTON CONSTRUCTION COMPAN	01	06/30/2016		V072016	93,192.80
Invoice: 01						est.#1; 2016-3005-29 2016 CIP Old Shell W D7			
						CHECK 807178 TOTAL:			103,649.95
807179	07/20/2016	PRTD	37510	JOHN W COWLING	33566	06/14/2016		V072016	600.00
Invoice: 33566						IND ATTY 6/7 6/14			
						CHECK 807179 TOTAL:			600.00
807180	07/20/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE	172165	06/23/2016	16005329	V072016	183.55
Invoice: 172165						PU BY CHRIS COMBS HVAC REPAIR			
						CHECK 807180 TOTAL:			183.55

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
807181	07/20/2016	PRTD	120408	LADD SUPPLY COMPANY INC	402634	06/28/2016	16005385	V072016	4.69
Invoice: 402634					PICK-UP, ELECTRICAL DEPARTMENT				
				LADD SUPPLY COMPANY INC	402662	06/28/2016	16005396	V072016	41.32
Invoice: 402662					CAR WASH SOAP				
						CHECK	807181	TOTAL:	46.01
807182	07/20/2016	PRTD	120630	LAERDAL MEDICAL CORP	2016/2000063524	06/23/2016	16005295	V072016	1,082.88
Invoice: 2016/2000063524					AS PER YOUR QUOTE # 1-3N7PRZ				
						CHECK	807182	TOTAL:	1,082.88
807183	07/20/2016	PRTD	271003	LAW ENFORCEMENT SUPPLY INC	147554	06/20/2016	16003551	V072016	162.50
Invoice: 147554					IDENTIFICATION UNIT SUPPLIES				
						CHECK	807183	TOTAL:	162.50
807184	07/20/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	139499	06/28/2016	16003498	V072016	162.10
Invoice: 139499					SUREFIRE DB2 BACKUP TACTICAL F				
						CHECK	807184	TOTAL:	162.10
807185	07/20/2016	PRTD	281604	LBP INTERPRETING INC	3240	06/25/2016	16004801	V072016	160.00
Invoice: 3240					INTERPRETER FOR ADA MEETING				
						CHECK	807185	TOTAL:	160.00
807186	07/20/2016	PRTD	285098	LISA BUMPERS DEEN	33570	06/29/2016		V072016	1,500.00
Invoice: 33570					IND ATTY 6/14 6/20 6/20 6/27 6/29				
						CHECK	807186	TOTAL:	1,500.00
807187	07/20/2016	PRTD	272401	LOGISTA	868365	06/22/2016	16005155	V072016	365.45
Invoice: 868365					AS PER YOUR QUOTE 06-15-16				
				LOGISTA	859109	06/30/2016	16005487	V072016	815.98
Invoice: 859109					COMPUTER HARDWARE AND PERIPHER				
						CHECK	807187	TOTAL:	1,181.43
807188	07/20/2016	PRTD	270074	M & A SUPPLY COMPANY INC	1251086	06/27/2016	16005456	V072016	80.96
Invoice: 1251086					PU BY JAMES BROWN HVAC REPAIRS				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 807188 TOTAL:				80.96
807189	07/20/2016	PRTD	130123	MACKS ALIGNMENT & BRAKE SERVICE	62711		06/24/2016		V072016	68.50
Invoice: 62711						G312757				
						CHECK 807189 TOTAL:				68.50
807190	07/20/2016	PRTD	130300	MADER BEARING SUPPLY INC	513253		06/23/2016		V072016	102.92
Invoice: 513253						G513253				
				MADER BEARING SUPPLY INC	513100		06/16/2016	16005158	V072016	103.14
Invoice: 513100						PICK UP PO - REPAIR PARTS				
						CHECK 807190 TOTAL:				206.06
807191	07/20/2016	PRTD	289698	MAILFINANCE INC	N5921286		05/06/2016	16001939	V072016	2,312.61
Invoice: N5921286						POSTAGE MACHINE				
				MAILFINANCE INC	N6007133		06/25/2016	16001939	V072016	2,312.61
Invoice: N6007133						POSTAGE MACHINE				
						CHECK 807191 TOTAL:				4,625.22
807192	07/20/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10363032		06/27/2016	16004362	V072016	63.96
Invoice: 10363032						5W20 ENGINE OIL 6350006UN				
						CHECK 807192 TOTAL:				63.96
807193	07/20/2016	PRTD	131289	MARTIN MARIETTA MATERIALS INC	17571917		04/30/2016	16003208	V072016	4,562.27
Invoice: 17571917						LIMESTONE				
						CHECK 807193 TOTAL:				4,562.27
807194	07/20/2016	PRTD	280710	MASIMO AMERICAS INC	1848834		06/30/2016	16005211	V072016	6,930.00
Invoice: 1848834						WARRANTY, MEDICAL,3 YEAR EXTEN				
						CHECK 807194 TOTAL:				6,930.00
807195	07/20/2016	PRTD	131603	MASTER PRINTING COMPANY	7833		06/09/2016	16004560	V072016	70.00
Invoice: 7833						AS PER YOUR QUOTE 05-27-16				
						CHECK 807195 TOTAL:				70.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
807196	07/20/2016	PRTD	290847	MASTERMANS LLP	1102091120	06/23/2016	16005255	V072016	35.20
Invoice: 1102091120					SAFETY VEST, LIME, W/CITY LOGO				
					CHECK 807196 TOTAL:				35.20
807197	07/20/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	284927	07/11/2016	16005686	V072016	473.46
Invoice: 284927					TRUCK TIRE 1500072UN				
				MCGRIFF TIRE COMPANY INC	284926	07/11/2016	16005236	V072016	564.10
Invoice: 284926					TIRE, EXPEDITION 1510133UN				
				MCGRIFF TIRE COMPANY INC	284925	07/11/2016	16005742	V072016	825.00
Invoice: 284925					TRUCK TIRE 1500135UN				
				MCGRIFF TIRE COMPANY INC	284924	07/11/2016	16005783	V072016	289.90
Invoice: 284924					TRACTOR TIRE 1520135UN				
					CHECK 807197 TOTAL:				2,152.46
807198	07/20/2016	PRTD	132500	MCKINNEY PETROLEUM EQUIPMENT	53019	06/28/2016		V072016	44.40
Invoice: 53019					G312632				
					CHECK 807198 TOTAL:				44.40
807199	07/20/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1600156	06/24/2016	16005197	V072016	721.10
Invoice: 1600156					SYRINGES, NEEDLES, SANITIZING				
				MEDICAL SUPPLIES DEPOT	1600769	06/30/2016	16005197	V072016	77.80
Invoice: 1600769					SYRINGES, NEEDLES, SANITIZING				
				MEDICAL SUPPLIES DEPOT	1600695	06/30/2016	16005586	V072016	201.51
Invoice: 1600695					MEDICAL SUPPLIES B-4 CONTRACT				
					CHECK 807199 TOTAL:				1,000.41
807200	07/20/2016	PRTD	134350	MOBILE AREA CHAMBER OF COMMERCE	100102159	07/07/2016		V072016	105.00
Invoice: 100102159					2016 BUSINESS EXPO LUNCHEON				
					CHECK 807200 TOTAL:				105.00
807201	07/20/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	5/26/16 - 6/29/16	06/29/2016		V072016	706.83
Invoice: 5/26/16 - 6/29/16					Acct. #0207202300 Cruise Terminal				
				MOBILE AREA WATER AND SEWER SYSTE	05/24/16 - 06/27/16	06/29/2016		V072016	664.49
Invoice: 05/24/16 - 06/27/16					Acct. #0207204300 Cruise Terminal				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 807201 TOTAL:				1,371.32
807202	07/20/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	86703	ASPHALT - SARALAND ONLY	06/27/2016	16004919	V072016	253.90
Invoice: 86703										
				MOBILE ASPHALT COMPANY LLC	86731	ASPHALT - SARALAND ONLY	06/29/2016	16004919	V072016	320.59
Invoice: 86731										
						CHECK 807202 TOTAL:				574.49
807203	07/20/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	497052	G312622	06/26/2016		V072016	446.39
Invoice: 497052										
				MOBILE BAY HARLEY-DAVIDSON INC	497565	G312763	06/26/2016		V072016	217.78
Invoice: 497565										
				MOBILE BAY HARLEY-DAVIDSON INC	497566	G312763	06/26/2016		V072016	369.87
Invoice: 497566										
						CHECK 807203 TOTAL:				1,034.04
807204	07/20/2016	PRTD	289802	MOBILE COUNTY PUBLIC SCHOOL SYSTE	32028	SWIMMING POOL MAINTENANCE/SUPPLIES SUMMER 2016	06/27/2016		V072016	1,489.50
Invoice: 32028										
						CHECK 807204 TOTAL:				1,489.50
807205	07/20/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0716	2318 SANIT STEPHENS RD A	07/18/2016		V072016	18.49
Invoice: 330059694-0716										
				MOBILE GAS SERVICE CORPORATION	330073225-0716	1301 AZALEA RD (BUSINESS INNOV	07/18/2016		V072016	33.06
Invoice: 330073225-0716										
				MOBILE GAS SERVICE CORPORATION	330116490-0716	651 CHURCH STREET	07/18/2016		V072016	89.01
Invoice: 330116490-0716										
				MOBILE GAS SERVICE CORPORATION	330117052-0716	GAS-5525 COMMERCE BLVD E FIRE	07/18/2016		V072016	41.78
Invoice: 330117052-0716										
				MOBILE GAS SERVICE CORPORATION	330122151-0716	5312 COLONIAL OAKS DRIVE NORTH	07/18/2016		V072016	30.15
Invoice: 330122151-0716										
				MOBILE GAS SERVICE CORPORATION	330122156-0716	6801 OVERLOOK ROAD-FIRE STATIO	07/18/2016		V072016	68.01
Invoice: 330122156-0716										
				MOBILE GAS SERVICE CORPORATION	330122174-0716	2525 HILLCREST ROAD-COTTAGE HI	07/18/2016		V072016	97.22
Invoice: 330122174-0716										
				MOBILE GAS SERVICE CORPORATION	330122186-0716		07/18/2016		V072016	109.51

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: 330122186-0716				4710 AIRPORT BOULEVARD-TAPIA F				
			MOBILE GAS SERVICE CORPORATION	330122188-0716	07/18/2016		V072016	62.17
Invoice: 330122188-0716				5031 CARMEL DRIVE NORTH-BOTANI				
			MOBILE GAS SERVICE CORPORATION	330122197-0716	07/18/2016		V072016	113.60
Invoice: 330122197-0716				FOREST HILL DRIVE-FIRE STATION				
			MOBILE GAS SERVICE CORPORATION	330122198-0716	07/18/2016		V072016	53.45
Invoice: 330122198-0716				558 FELHORN ROAD-HILLSDALE REC				
			MOBILE GAS SERVICE CORPORATION	330122201-0716	07/18/2016		V072016	65.10
Invoice: 330122201-0716				851 GAILLARD DRIVE-TENNIS CENT				
			MOBILE GAS SERVICE CORPORATION	330122202-0716	07/18/2016		V072016	314.37
Invoice: 330122202-0716				UNIVERSITY BOULEVARD-AZALEA CI				
			MOBILE GAS SERVICE CORPORATION	330122203-0716	07/18/2016		V072016	18.49
Invoice: 330122203-0716				MUNICIPAL PARK ROAD-MUNICIPAL				
			MOBILE GAS SERVICE CORPORATION	330122204-0716	07/18/2016		V072016	18.49
Invoice: 330122204-0716				MUNICIPAL PARK ROAD-MUNICIPAL				
			MOBILE GAS SERVICE CORPORATION	330122205-0716	07/18/2016		V072016	18.49
Invoice: 330122205-0716				4850 ZEIGLER BOULEVARD-SOUTH A				
			MOBILE GAS SERVICE CORPORATION	330122206-0716	07/18/2016		V072016	33.06
Invoice: 330122206-0716				850 GAILLARD DRIVE-TENNIS CENT				
			MOBILE GAS SERVICE CORPORATION	330122207-0716	07/18/2016		V072016	34.52
Invoice: 330122207-0716				70001 PAT RYAN DR A				
			MOBILE GAS SERVICE CORPORATION	330122208-0716	07/18/2016		V072016	18.49
Invoice: 330122208-0716				G-PARK DR PIXIE PLAYHOUSE				
			MOBILE GAS SERVICE CORPORATION	330122209-0716	07/18/2016		V072016	106.78
Invoice: 330122209-0716				4850 MUSEUM DRIVE MOBILE MUSE				
			MOBILE GAS SERVICE CORPORATION	330122212-0716	07/18/2016		V072016	63.64
Invoice: 330122212-0716				3025 BANKS AVENUE-TRINITY GARD				
			MOBILE GAS SERVICE CORPORATION	330122218-0716	07/18/2016		V072016	34.52
Invoice: 330122218-0716				GAS SERVICE - 3055A BANK AVE				
			MOBILE GAS SERVICE CORPORATION	330122245-0716	07/18/2016		V072016	89.01
Invoice: 330122245-0716				DR M L KING JR AVENUE-FIRE STA				
			MOBILE GAS SERVICE CORPORATION	330122247-0716	07/18/2016		V072016	31.60
Invoice: 330122247-0716				2165 SAINT STEPHENS RD-MOBILE				
			MOBILE GAS SERVICE CORPORATION	330122251-0716	07/18/2016		V072016	18.49
Invoice: 330122251-0716				729 EAST STREET-KIDD PARK				

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CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 330122254-0716	MOBILE GAS SERVICE CORPORATION	330122254-0716	07/18/2016		V072016	38.88
			850 EDWARDS STREET-PLATEAU COM			
Invoice: 330122255-0716	MOBILE GAS SERVICE CORPORATION	330122255-0716	07/18/2016		V072016	40.33
			666 DONALD STREET-GORGAS PARK			
Invoice: 330122256-0716	MOBILE GAS SERVICE CORPORATION	330122256-0716	07/18/2016		V072016	18.49
			DONALD STREET-GORGAS PARK			
Invoice: 330122259-0716	MOBILE GAS SERVICE CORPORATION	330122259-0716	07/18/2016		V072016	40.33
			512 STIMRAD ROAD-FIRE STATION			
Invoice: 330122270-0716	MOBILE GAS SERVICE CORPORATION	330122270-0716	07/18/2016		V072016	18.49
			2010 ANDREWS STREET HENRY AAR			
Invoice: 330122279-0716	MOBILE GAS SERVICE CORPORATION	330122279-0716	07/18/2016		V072016	44.71
			2407 OLD SHELL ROAD-FIRE STATI			
Invoice: 330122282-0716	MOBILE GAS SERVICE CORPORATION	330122282-0716	07/18/2016		V072016	30.15
			GAS SERVICE - 350 BRAZIER DR			
Invoice: 330122284-0716	MOBILE GAS SERVICE CORPORATION	330122284-0716	07/18/2016		V072016	27.23
			2407 AIRPORT BOULEVARD-POLICE			
Invoice: 330122295-0716	MOBILE GAS SERVICE CORPORATION	330122295-0716	07/18/2016		V072016	116.33
			2711 AIRPORT BOULEVARD-SIRMON			
Invoice: 330122301-0716	MOBILE GAS SERVICE CORPORATION	330122301-0716	07/18/2016		V072016	34.52
			2460 GOVERNMENT BOULEVARD-POLI			
Invoice: 330122306-0716	MOBILE GAS SERVICE CORPORATION	330122306-0716	07/18/2016		V072016	24.32
			5401 WINDMILL DRIVE-LAUN PARK			
Invoice: 330122308-0716	MOBILE GAS SERVICE CORPORATION	330122308-0716	07/18/2016		V072016	18.49
			2121 DEMETROPOLIS ROAD-DEMETRO			
Invoice: 330122311-0716	MOBILE GAS SERVICE CORPORATION	330122311-0716	07/18/2016		V072016	99.94
			1275 AZALEA ROAD-FIRE STATION			
Invoice: 330122321-0716	MOBILE GAS SERVICE CORPORATION	330122321-0716	07/18/2016		V072016	332.12
			1601 BELFAST STREET PARK-HARMO			
Invoice: 330122325-0716	MOBILE GAS SERVICE CORPORATION	330122325-0716	07/18/2016		V072016	51.98
			1911 CALMES STREET-RICKARBY PA			
Invoice: 330122326-0716	MOBILE GAS SERVICE CORPORATION	330122326-0716	07/18/2016		V072016	41.78
			GAS SERVICE - FIRE STATION #9			
Invoice: 330122343-0716	MOBILE GAS SERVICE CORPORATION	330122343-0716	07/18/2016		V072016	78.09
			5055 CAROL PLANTATION ROAD-TIL			

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: 330122351-0716			MOBILE GAS SERVICE CORPORATION	330122351-0716	07/18/2016		V072016	89.01
				3471 DAUPHIN ISLAND PARKWAY-FI				
Invoice: 330122353-0716			MOBILE GAS SERVICE CORPORATION	330122353-0716	07/18/2016		V072016	18.49
				2960 ALSTON DRIVE-NEWHOUSE PAR				
Invoice: 330122359-0716			MOBILE GAS SERVICE CORPORATION	330122359-0716	07/18/2016		V072016	165.51
				MARYVALE STREET SOUTH-LATHAN F				
Invoice: 330122365-0716			MOBILE GAS SERVICE CORPORATION	330122365-0716	07/18/2016		V072016	22.85
				1000 BROAD STREET SOUTH-WILLET				
Invoice: 330122366-0716			MOBILE GAS SERVICE CORPORATION	330122366-0716	07/18/2016		V072016	68.01
				854 GAYLE STREET MAIN-ELECTRIC				
Invoice: 330122367-0716			MOBILE GAS SERVICE CORPORATION	330122367-0716	07/18/2016		V072016	41.78
				854 GAYLE & TENN STREETS-ELECT				
Invoice: 330122368-0716			MOBILE GAS SERVICE CORPORATION	330122368-0716	07/18/2016		V072016	44.71
				852 GAYLE STREET REAR-ELECTRIC				
Invoice: 330122369-0716			MOBILE GAS SERVICE CORPORATION	330122369-0716	07/18/2016		V072016	19.95
				852 GAYLE STREET-TRAFFIC ENGIN				
Invoice: 330122370-0716			MOBILE GAS SERVICE CORPORATION	330122370-0716	07/18/2016		V072016	94.48
				1100 BALTIMORE STREET-TAYLOR P				
Invoice: 330122371-0716			MOBILE GAS SERVICE CORPORATION	330122371-0716	07/18/2016		V072016	18.49
				852 OWENS STREET-FIRE TRAINING				
Invoice: 330122372-0716			MOBILE GAS SERVICE CORPORATION	330122372-0716	07/18/2016		V072016	91.76
				855 OWENS STREET-ANIMAL SHELTE				
Invoice: 330122373-0716			MOBILE GAS SERVICE CORPORATION	330122373-0716	07/18/2016		V072016	25.77
				850 OWENS STREET-CARPENTER SHO				
Invoice: 330122374-0716			MOBILE GAS SERVICE CORPORATION	330122374-0716	07/18/2016		V072016	80.82
				1251 VIRGINIA STREET-POLICE AC				
Invoice: 330122375-0716			MOBILE GAS SERVICE CORPORATION	330122375-0716	07/18/2016		V072016	18.49
				850 OWENS STREET-WELDING SHOP				
Invoice: 330122376-0716			MOBILE GAS SERVICE CORPORATION	330122376-0716	07/18/2016		V072016	328.83
				800 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122377-0716			MOBILE GAS SERVICE CORPORATION	330122377-0716	07/18/2016		V072016	30.15
				770 GAYLE STREET-MUNICIPAL GAR				
Invoice: 330122378-0716			MOBILE GAS SERVICE CORPORATION	330122378-0716	07/18/2016		V072016	161.41
				59 FAFAYETTE STREET SOUTH-MELT				
			MOBILE GAS SERVICE CORPORATION	330122379-0716	07/18/2016		V072016	18.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122379-0716				MOBILE GAS - 901 KELLY ST - AU				
			MOBILE GAS SERVICE CORPORATION	330122382-0716	07/18/2016		V072016	10.33
Invoice: 330122382-0716				GAS 1451 GOVERNMENT STREET				
			MOBILE GAS SERVICE CORPORATION	330122390-0716	07/18/2016		V072016	31.60
Invoice: 330122390-0716				GAS - 1350 S ANN ST/R V TAYLOR				
			MOBILE GAS SERVICE CORPORATION	330122394-0716	07/18/2016		V072016	57.80
Invoice: 330122394-0716				256 JOACHIM STREET NORTH-DAR H				
			MOBILE GAS SERVICE CORPORATION	330122400-0716	07/18/2016		V072016	756.87
Invoice: 330122400-0716				321 WARREN STREET NORTH-DEARBO				
			MOBILE GAS SERVICE CORPORATION	330122407-0716	07/18/2016		V072016	18.49
Invoice: 330122407-0716				107 ROYAL STREET SOUTH-POLICE				
			MOBILE GAS SERVICE CORPORATION	330122409-0716	07/18/2016		V072016	25.77
Invoice: 330122409-0716				457 CHURCH STREET-ARCHIVES				
			MOBILE GAS SERVICE CORPORATION	330122417-0716	07/18/2016		V072016	160.02
Invoice: 330122417-0716				701 ST FRANCIS STREET-FIRE CEN				
			MOBILE GAS SERVICE CORPORATION	330122419-0716	07/18/2016		V072016	46.17
Invoice: 330122419-0716				603 BROAD STREET SOUTH-RECREAT				
			MOBILE GAS SERVICE CORPORATION	330122420-0716	07/18/2016		V072016	24.32
Invoice: 330122420-0716				652 JEFFERSON STREET SOUTH-PAR				
			MOBILE GAS SERVICE CORPORATION	330122421-0716	07/18/2016		V072016	69.46
Invoice: 330122421-0716				540 TEXAS STREET-TEXAS STREET				
			MOBILE GAS SERVICE CORPORATION	330122422-0716	07/18/2016		V072016	18.49
Invoice: 330122422-0716				650 JEFFERSON STREET SOUTH-TRE				
			MOBILE GAS SERVICE CORPORATION	330122430-0716	07/18/2016		V072016	22.85
Invoice: 330122430-0716				1325 DR M L KING JR AVE-J R TH				
			MOBILE GAS SERVICE CORPORATION	330122431-0716	07/18/2016		V072016	124.53
Invoice: 330122431-0716				SULLIVAN REC PARK 351 CATHERI				
			MOBILE GAS SERVICE CORPORATION	330122463-0716	07/18/2016		V072016	36.47
Invoice: 330122463-0716				ORLEANS STREET SW CORNER-STREE				
			MOBILE GAS SERVICE CORPORATION	330122464-0716	07/18/2016		V072016	36.47
Invoice: 330122464-0716				CHURCH STREET CEMETERY-106 S S				
			MOBILE GAS SERVICE CORPORATION	330122465-0716	07/18/2016		V072016	36.47
Invoice: 330122465-0716				COTTAGE HILL ROAD SW CORNER-ST				
			MOBILE GAS SERVICE CORPORATION	330122466-0716	07/18/2016		V072016	36.47
Invoice: 330122466-0716				RICHARDSON DRIVE SE CORNER-STR				

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CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 330122467-0716	MOBILE GAS SERVICE CORPORATION	330122467-0716	07/18/2016		V072016	36.47
			MORLEE DRIVE EAST SECOND-STREE			
Invoice: 330122468-0716	MOBILE GAS SERVICE CORPORATION	330122468-0716	07/18/2016		V072016	36.47
			801 CHRUCH STREET CEMETERY-STR			
Invoice: 330122469-0716	MOBILE GAS SERVICE CORPORATION	330122469-0716	07/18/2016		V072016	18.23
			ZEIGLER BOULEVARD-STREET LIGHT			
Invoice: 330122470-0716	MOBILE GAS SERVICE CORPORATION	330122470-0716	07/18/2016		V072016	36.47
			GRAFMOOR SUB-STREET LIGHTS			
Invoice: 330122471-0716	MOBILE GAS SERVICE CORPORATION	330122471-0716	07/18/2016		V072016	109.40
			PLEASANT VALLEY ROAD-STREET LI			
Invoice: 330122472-0716	MOBILE GAS SERVICE CORPORATION	330122472-0716	07/18/2016		V072016	36.47
			MARTIN & STEIN STREET-STREET L			
Invoice: 330122473-0716	MOBILE GAS SERVICE CORPORATION	330122473-0716	07/18/2016		V072016	1,841.54
			259 JACKSON STREET N-STREET LI			
Invoice: 330122474-0716	MOBILE GAS SERVICE CORPORATION	330122474-0716	07/18/2016		V072016	36.47
			ZEIGLER BOULEVARD & CEN-STREET			
Invoice: 330122475-0716	MOBILE GAS SERVICE CORPORATION	330122475-0716	07/18/2016		V072016	72.94
			1 LARKWOOD DRIVE NW-STREET LIG			
Invoice: 330122476-0716	MOBILE GAS SERVICE CORPORATION	330122476-0716	07/18/2016		V072016	656.39
			WASHINGTON SQUARE-PARK			
Invoice: 330122477-0716	MOBILE GAS SERVICE CORPORATION	330122477-0716	07/18/2016		V072016	1,440.41
			THEATER STREET-CHARLOTTE HOUSE			
Invoice: 330122478-0716	MOBILE GAS SERVICE CORPORATION	330122478-0716	07/18/2016		V072016	36.47
			ZEIGLER & WENDO-STREET LIGHTS			
Invoice: 330122479-0716	MOBILE GAS SERVICE CORPORATION	330122479-0716	07/18/2016		V072016	218.81
			BRIERWOOD & SAGE			
Invoice: 330122480-0716	MOBILE GAS SERVICE CORPORATION	330122480-0716	07/18/2016		V072016	18.23
			ZEIGLER BLVD WEST-STREET LIGHT			
Invoice: 330122481-0716	MOBILE GAS SERVICE CORPORATION	330122481-0716	07/18/2016		V072016	36.47
			BRANNON PLACE-STREET LIGHTS			
Invoice: 330122482-0716	MOBILE GAS SERVICE CORPORATION	330122482-0716	07/18/2016		V072016	72.94
			DEMETROPOLIS & ALDEBA WAY-STRE			
Invoice: 330122483-0716	MOBILE GAS SERVICE CORPORATION	330122483-0716	07/18/2016		V072016	36.47
			CHANNING COURT ENT-STREET LIGH			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122484-0716			MOBILE GAS SERVICE CORPORATION	330122484-0716 CANTEBURY ENT-MIMS PARK	07/18/2016		V072016	91.18
Invoice: 330122485-0716			MOBILE GAS SERVICE CORPORATION	330122485-0716 FOREST DALE & DRUID DRIVE	07/18/2016		V072016	127.64
Invoice: 330122486-0716			MOBILE GAS SERVICE CORPORATION	330122486-0716 WEST ROAD COT-STREET LIGHTS	07/18/2016		V072016	36.47
Invoice: 330122487-0716			MOBILE GAS SERVICE CORPORATION	330122487-0716 MORLEE SUB-STREET LIGHTS	07/18/2016		V072016	18.23
Invoice: 330122488-0716			MOBILE GAS SERVICE CORPORATION	330122488-0716 CHARLESTON COURT-STREET LIGHTS	07/18/2016		V072016	72.94
Invoice: 330122489-0716			MOBILE GAS SERVICE CORPORATION	330122489-0716 JAPONICA LANE COT-STREET LIGHT	07/18/2016		V072016	36.47
Invoice: 330122490-0716			MOBILE GAS SERVICE CORPORATION	330122490-0716 BURMA ROAD-STREET LIGHTS	07/18/2016		V072016	109.40
Invoice: 330122491-0716			MOBILE GAS SERVICE CORPORATION	330122491-0716 WINGFIELD & SPR-STREET LIGHTS	07/18/2016		V072016	18.23
Invoice: 330122492-0716			MOBILE GAS SERVICE CORPORATION	330122492-0716 PENNINGTON CIRCLE-STREET LIGHT	07/18/2016		V072016	18.23
Invoice: 330122493-0716			MOBILE GAS SERVICE CORPORATION	330122493-0716 CHURCH STREET-STREET LIGHTS	07/18/2016		V072016	18.23
Invoice: 330122495-0716			MOBILE GAS SERVICE CORPORATION	330122495-0716 DAUPHIN & WASHINGTON AVE-STREE	07/18/2016		V072016	36.47
Invoice: 330122496-0716			MOBILE GAS SERVICE CORPORATION	330122496-0716 MONTEREY & DAUPHIN-STREET LIGH	07/18/2016		V072016	36.47
Invoice: 330122497-0716			MOBILE GAS SERVICE CORPORATION	330122497-0716 WOODCLIFF SUB E-STREET LIGHTS	07/18/2016		V072016	72.94
Invoice: 330122498-0716			MOBILE GAS SERVICE CORPORATION	330122498-0716 PARK FOREST E SUB	07/18/2016		V072016	18.23
Invoice: 330122499-0716			MOBILE GAS SERVICE CORPORATION	330122499-0716 AZALEA ROAD RAINB DR-STREET LI	07/18/2016		V072016	36.47
Invoice: 330122500-0716			MOBILE GAS SERVICE CORPORATION	330122500-0716 YESTER PLACE-STREET LIGHTS	07/18/2016		V072016	36.47
Invoice: 330122501-0716			MOBILE GAS SERVICE CORPORATION	330122501-0716 BAYLOR DRIVE-STREET LIGHTS	07/18/2016		V072016	18.23
			MOBILE GAS SERVICE CORPORATION	330122502-0716	07/18/2016		V072016	36.47

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122502-0716				EATON SQUARE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122503-0716	07/18/2016		V072016	72.94
Invoice: 330122503-0716				OLD SHELL & RIDGE DRIVE W-STRE				
			MOBILE GAS SERVICE CORPORATION	330122504-0716	07/18/2016		V072016	36.47
Invoice: 330122504-0716				MONTCLIFF & AZALEA ROAD-STREET				
			MOBILE GAS SERVICE CORPORATION	330122505-0716	07/18/2016		V072016	36.47
Invoice: 330122505-0716				HYW 90 & ALTAIR LANE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122506-0716	07/18/2016		V072016	54.70
Invoice: 330122506-0716				COTTAGE HILL & WOODLA ROAD-STR				
			MOBILE GAS SERVICE CORPORATION	330122507-0716	07/18/2016		V072016	145.86
Invoice: 330122507-0716				AIRPORT & BIT & SPUR-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122508-0716	07/18/2016		V072016	36.47
Invoice: 330122508-0716				HAMPTON GATE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122509-0716	07/18/2016		V072016	36.47
Invoice: 330122509-0716				HILLCREST OAKS DRIVE-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330128897-0716	07/18/2016		V072016	25.77
Invoice: 330128897-0716				2851 OLD SHELL ROAD				
			MOBILE GAS SERVICE CORPORATION	330130981-0716	07/18/2016		V072016	403.15
Invoice: 330130981-0716				3201 HILLCREST RD - SENIOR CIT				
			MOBILE GAS SERVICE CORPORATION	330143001-0716	07/18/2016		V072016	1,795.70
Invoice: 330143001-0716				850 ST ANTHONY STREET GAS SERV				
			MOBILE GAS SERVICE CORPORATION	330160176-0716	07/18/2016		V072016	21.39
Invoice: 330160176-0716				(OLD # 330123893) BACK UP GENE				
			MOBILE GAS SERVICE CORPORATION	330160178-0716	07/18/2016		V072016	18.49
Invoice: 330160178-0716				(OLD #330124180) BACK UP GENER				
			MOBILE GAS SERVICE CORPORATION	330164258-0716	07/18/2016		V072016	18.49
Invoice: 330164258-0716				4851 MUSEUM DR B & GAS 3301642				
			MOBILE GAS SERVICE CORPORATION	330164335-0716	07/18/2016		V072016	78.09
Invoice: 330164335-0716				4851 MUSEUM DR & 330164335 GAS				
			MOBILE GAS SERVICE CORPORATION	330168021-0716	07/18/2016		V072016	188.72
Invoice: 330168021-0716				8080 AIRPORT BLVD PUBLIC SAFET				
			MOBILE GAS SERVICE CORPORATION	330179501-0716	07/18/2016		V072016	18.49
Invoice: 330179501-0716				US 90 & THEODORE DAWES TRAFFIC				
			MOBILE GAS SERVICE CORPORATION	330186900-0716	07/18/2016		V072016	54.90
Invoice: 330186900-0716				104 S LAWRENCE ST & GAS ACCT #				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330188439-0716			MOBILE GAS SERVICE CORPORATION	330188439-0716	07/18/2016		V072016	18.49
				HALLS MILL RD & RANGELINE DR (				
Invoice: 330188442-0716			MOBILE GAS SERVICE CORPORATION	330188442-0716	07/18/2016		V072016	22.85
				AZALEA RD & GOVERNMENT BLVD (S				
Invoice: 330188444-0716			MOBILE GAS SERVICE CORPORATION	330188444-0716	07/18/2016		V072016	18.49
				GOVERNMENT BLVD & LAKESIDE DR				
Invoice: 330188453-0716			MOBILE GAS SERVICE CORPORATION	330188453-0716	07/18/2016		V072016	18.49
				MOFFETT ROAD & WOLFRIDGE RD (S				
Invoice: 330188909-0716			MOBILE GAS SERVICE CORPORATION	330188909-0716	07/18/2016		V072016	18.49
				1600 BOYKIN BLVD B PARKWAY SEN				
Invoice: 330191864-0716			MOBILE GAS SERVICE CORPORATION	330191864-0716	07/18/2016		V072016	535.83
				7050 OLD MILITARY RD THEODORE				
Invoice: 330194544-0716			MOBILE GAS SERVICE CORPORATION	330194544-0716	07/18/2016		V072016	18.49
				4612 GOVERNMENT BLVD & DEMTROP				
Invoice: 330194548-0716			MOBILE GAS SERVICE CORPORATION	330194548-0716	07/18/2016		V072016	18.49
				4988 GOVERNMENT BLVD & KNOLLWO				
Invoice: 330194549-0716			MOBILE GAS SERVICE CORPORATION	330194549-0716	07/18/2016		V072016	18.49
				5945 GOVERNMENT BLVD & BELLING				
Invoice: 330194551-0716			MOBILE GAS SERVICE CORPORATION	330194551-0716	07/18/2016		V072016	18.49
				3526 MOFFETT RD GENERATOR & 33				
Invoice: 330194553-0716			MOBILE GAS SERVICE CORPORATION	330194553-0716	07/18/2016		V072016	21.39
				1746 S SHELTON BEACH RD GENERA				
Invoice: 330194554-0716			MOBILE GAS SERVICE CORPORATION	330194554-0716	07/18/2016		V072016	22.85
				1490 FOREST HILL DR GENERATOR				
Invoice: 330194555-0716			MOBILE GAS SERVICE CORPORATION	330194555-0716	07/18/2016		V072016	18.49
				5243 MOFFETT RD GENERATOR & 33				
Invoice: 330194556-0716			MOBILE GAS SERVICE CORPORATION	330194556-0716	07/18/2016		V072016	18.49
				5671 MOFFETT RD GENERATOR & 33				
Invoice: 330202088-0716			MOBILE GAS SERVICE CORPORATION	330202088-0716	07/18/2016		V072016	5,486.24
				155 S WATER ST GULFQUEST MUSEU				
Invoice: 330204377-0716			MOBILE GAS SERVICE CORPORATION	330204377-0716	07/18/2016		V072016	56.35
				1900 HURTEL STREET ARMORY & 33				
Invoice: 330208691-0716			MOBILE GAS SERVICE CORPORATION	330208691-0716	07/18/2016		V072016	18.49
				TRIMMER PARK FOOTBALL STADIUM				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MOBILE GAS SERVICE CORPORATION	330217069-0716	07/18/2016		V072016	2,797.09
Invoice: 330217069-0716					65 GOVERNMENT ST THE EXPLOREUM				
				MOBILE GAS SERVICE CORPORATION	330218978-0716	07/18/2016		V072016	40.33
Invoice: 330218978-0716					NATL AFRICAN AMER ARCHIVES 564				
						CHECK	807205 TOTAL:		23,297.57
807206	07/20/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	6/2/16 - 6/30/16	06/30/2016		V072016	47.62
Invoice: 6/2/16 - 6/30/16					Acct. #330107783				
						CHECK	807206 TOTAL:		47.62
807207	07/20/2016	PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	350599	07/01/2016	16005596	V072016	44.26
Invoice: 350599					JANITORAL SUPPLIES				
				MOBILE JANITORIAL & PAPER CO INC	350536	06/29/2016	16005518	V072016	44.26
Invoice: 350536					LYSOL SPRAY 7100009UN				
						CHECK	807207 TOTAL:		88.52
807208	07/20/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24085393	06/30/2016	16002862	V072016	3,255.72
Invoice: 24085393					PAINT AND STAINS				
						CHECK	807208 TOTAL:		3,255.72
807209	07/20/2016	PRTD	276032	MOBILE PRO SHOP LLC	99303	06/29/2016		V072016	55.36
Invoice: 99303					PO SAM MARRONE				
						CHECK	807209 TOTAL:		55.36
807210	07/20/2016	PRTD	165635	MOBILE WINSUPPLY CO	284784-00	06/24/2016	16005415	V072016	54.01
Invoice: 284784-00					PICKUP BY GREGG HENLEY FOR TAY				
				MOBILE WINSUPPLY CO	284825-00	06/24/2016	16005416	V072016	99.98
Invoice: 284825-00					PICKUP BY GREGG HENLEY FOR HAR				
				MOBILE WINSUPPLY CO	285035	06/29/2016	16005547	V072016	123.11
Invoice: 285035					COPELAND/COX TENNIS CENTER PU				
				MOBILE WINSUPPLY CO	285106	06/30/2016	16005572	V072016	59.34
Invoice: 285106					PICK UP BY TIM HEARN FOR GOVT				
						CHECK	807210 TOTAL:		336.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
807211	07/20/2016	PRTD	138664 MOHAWK RESOURCES LTD	T35875		05/31/2016	16002596	V072016	13,337.29
	Invoice: T35875				TURF EQUIPMENT LIFT				
					CHECK			807211 TOTAL:	13,337.29
807212	07/20/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-949120		06/23/2016		V072016	24.15
	Invoice: AL02-949120				G312712				
					CHECK			807212 TOTAL:	24.15
807213	07/20/2016	PRTD	139400 MOTION INDUSTRIES INC	AL02-949463		06/26/2016		V072016	22.64
	Invoice: AL02-949463				G312794				
					CHECK			807213 TOTAL:	22.64
807214	07/20/2016	PRTD	288944 MULLINAX FORD OF MOBILE LLC	62090		06/26/2016		V072016	14.56
	Invoice: 62090				G312828				
					CHECK			807214 TOTAL:	14.56
807215	07/20/2016	PRTD	294049 MYTHICS INC	58472		05/23/2016		V072016	1,223.22
	Invoice: 58472				917574 ORACLE SERVER (MIT)				
					CHECK			807215 TOTAL:	1,223.22
807216	07/20/2016	PRTD	293403 NATIONAL ART & SCHOOL SUPPLIES	61246		06/28/2016	16004899	V072016	5.94
	Invoice: 61246				AS PER YOUR QUOTE				
			NATIONAL ART & SCHOOL SUPPLIES	61233		06/23/2016	16005201	V072016	139.08
	Invoice: 61233				MARKERS & DRY ERASE MARKERS				
			NATIONAL ART & SCHOOL SUPPLIES	61237		06/23/2016	16005291	V072016	7.40
	Invoice: 61237				FINANCE WAR ROOM				
					CHECK			807216 TOTAL:	152.42
807217	07/20/2016	PRTD	146414 NATURE INDOORS	2904		06/25/2016		V072016	282.50
	Invoice: 2904				JULY PLANT MAINTENANCE				
					CHECK			807217 TOTAL:	282.50
807218	07/20/2016	PRTD	69445 NEOFUNDS BY NEOPOST	32510		06/29/2016		V072016	1,000.00
	Invoice: 32510				FUNDS FOR POSTAGE METER, ACCT. #7900044049785714				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK			807218 TOTAL:	1,000.00
807219	07/20/2016	PRTD	293972	NICHOLAS P BRITT	20160630		06/30/2016		V072016	35.80
Invoice: 20160630						6/16 MILEAGE				
						CHECK			807219 TOTAL:	35.80
807220	07/20/2016	PRTD	274328	NIKE USA INC	987696439		05/23/2016		V072016	113.94
Invoice: 987696439						ORDER NO. 723569441; PO AUSTIN				
						CHECK			807220 TOTAL:	113.94
807221	07/20/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	831740		06/28/2016		V072016	1,195.00
Invoice: 831740						G312466				
Invoice: 832908				NORTH AMERICAN FIRE EQUIPMENT CO	832908		06/28/2016	16005171	V072016	815.00
						HOSE BOX FOR MINI-PUMPERS				
						CHECK			807221 TOTAL:	2,010.00
807222	07/20/2016	PRTD	149975	NUDRAULIX INC	531358-00		06/23/2016		V072016	47.44
Invoice: 531358-00						G312733				
Invoice: 531643-00				NUDRAULIX INC	531643-00		06/24/2016		V072016	36.06
						G312768				
Invoice: 531691-00				NUDRAULIX INC	531691-00		06/24/2016		V072016	49.02
						G312777				
						CHECK			807222 TOTAL:	132.52
807223	07/20/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-325713		06/24/2016	16005438	V072016	131.76
Invoice: 1292-325713						0W20 SYNTHETIC OIL 6360079U				
Invoice: 1292-323760				O'REILLY AUTOMOTIVE STORES INC	1292-323760		06/08/2016	16004937	V072016	69.99
						DUAL RATCHETING WRENCH SET				
						CHECK			807223 TOTAL:	201.75
807224	07/20/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-326476		07/05/2016		V072016	30.66
Invoice: 1292-326476						G312923				
Invoice: 1292-327243				O'REILLY AUTOMOTIVE STORES INC	1292-327243		07/07/2016		V072016	384.15
						G312972				
				O'REILLY AUTOMOTIVE STORES INC	1292-327390		07/07/2016		V072016	-10.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1292-327390						G312972				
Invoice: 1292-328112				O'REILLY AUTOMOTIVE STORES INC	1292-328112	G313086	07/14/2016		V072016	16.19
Invoice: 1292-328106				O'REILLY AUTOMOTIVE STORES INC	1292-328106	G313009	07/14/2016		V072016	9.30
Invoice: 1292-328109				O'REILLY AUTOMOTIVE STORES INC	1292-328109	G313049	07/14/2016		V072016	17.52
Invoice: 1292-328110				O'REILLY AUTOMOTIVE STORES INC	1292-328110	G313096	07/14/2016		V072016	67.89
							CHECK	807224	TOTAL:	515.71
807225	07/20/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1300163-0		07/01/2016	16005603	V072016	30.88
Invoice: 1300163-0						CORRECTION PENS				
							CHECK	807225	TOTAL:	30.88
807226	07/20/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129622-002		06/23/2016	16005111	V072016	5.66
Invoice: 129622-002						AS PER YOUR QUOTE				
Invoice: 130063-001				OFFICE SOLUTIONS & INNOVATIONS IN	130063-001	OFFICE SUPPLY ORDER	06/28/2016	16005470	V072016	13.08
Invoice: 130062-001				OFFICE SOLUTIONS & INNOVATIONS IN	130062-001	OFFICE SUPPLIES	06/28/2016	16005522	V072016	102.83
Invoice: 130060-001				OFFICE SOLUTIONS & INNOVATIONS IN	130060-001	OFFICE SUPPLIES, GENERAL	06/28/2016	16005477	V072016	7.56
Invoice: 130130-001				OFFICE SOLUTIONS & INNOVATIONS IN	130130-001	OFFICE SUPPLIES--CONTRACT	06/30/2016	16005600	V072016	54.40
Invoice: 130129-001				OFFICE SOLUTIONS & INNOVATIONS IN	130129-001	CLIPS	06/30/2016	16005604	V072016	7.86
Invoice: 130173-001				OFFICE SOLUTIONS & INNOVATIONS IN	130173-001	OFFICE SUPPLIES	07/01/2016	16005648	V072016	18.85
Invoice: 130178-001				OFFICE SOLUTIONS & INNOVATIONS IN	130178-001	CLIPS	07/01/2016	16005604	V072016	2.34
							CHECK	807226	TOTAL:	212.58

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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807227	07/20/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	43051	07/06/2016	16005109	V072016	4.96
Invoice: 43051					AS PER YOUR QUOTE				
				OLENSKY BROTHERS OFFICE PRODUCTS	43055	07/06/2016	16004201	V072016	282.30
Invoice: 43055					AS PER YOUR QUOTE 05-17-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	43040	07/06/2016	16004492	V072016	13.60
Invoice: 43040					AS PER MY BID # 4836				
				OLENSKY BROTHERS OFFICE PRODUCTS	42980	06/30/2016	16003199	V072016	4.15
Invoice: 42980					AS PER MY BID				
				OLENSKY BROTHERS OFFICE PRODUCTS	43092	07/08/2016	16005715	V072016	7.68
Invoice: 43092					BINDING COMBS AND LAMINATING P				
				OLENSKY BROTHERS OFFICE PRODUCTS	43088	07/08/2016	16004159	V072016	446.10
Invoice: 43088					AS PER YOUR QUOTE 05-16-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	43071	07/07/2016	16005521	V072016	25.64
Invoice: 43071					OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	43052	07/06/2016	16004860	V072016	23.72
Invoice: 43052					SHEET PROTECTORS				
				OLENSKY BROTHERS OFFICE PRODUCTS	43019	07/05/2016	16004021	V072016	260.00
Invoice: 43019					AS PER YOUR QUOTE 05-11-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	42985	06/30/2016	16005078	V072016	43.06
Invoice: 42985					CASIO FR-2650TM CALCULATOR				
				OLENSKY BROTHERS OFFICE PRODUCTS	42986	06/30/2016	16001633	V072016	57.12
Invoice: 42986					DRY ERASE BOARD CLEANER				
				OLENSKY BROTHERS OFFICE PRODUCTS	43005	07/01/2016	16003887	V072016	14.76
Invoice: 43005					AS PER YOUR QUOTE				
				OLENSKY BROTHERS OFFICE PRODUCTS	43068	07/07/2016	16005123	V072016	67.52
Invoice: 43068					REAL ESTATE OFFICE SUPPLIES				
				OLENSKY BROTHERS OFFICE PRODUCTS	43043	07/06/2016	16005408	V072016	28.96
Invoice: 43043					PENCILS LEGAL PADS - ON CONTRA				
				OLENSKY BROTHERS OFFICE PRODUCTS	43044	07/06/2016	16005478	V072016	4.96
Invoice: 43044					OFFICE SUPPLIES, GENERAL				
				OLENSKY BROTHERS OFFICE PRODUCTS	43050	07/06/2016	16004301	V072016	8.90
Invoice: 43050					AS PER YOUR QUOTE 02-18-16				
				OLENSKY BROTHERS OFFICE PRODUCTS	43046	07/06/2016	16005139	V072016	258.20
Invoice: 43046					AS PER YOUR QUOTE 06-14-16				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 43008				OLENSKY BROTHERS OFFICE PRODUCTS	43008	07/01/2016	16004034	V072016	19.51
						OFFICE SUPPLIES			
Invoice: 43053				OLENSKY BROTHERS OFFICE PRODUCTS	43053	07/06/2016	16005597	V072016	35.70
						OFFICE SUPPLIES--CONTRACT			
Invoice: 43048				OLENSKY BROTHERS OFFICE PRODUCTS	43048	07/06/2016	16004064	V072016	15.92
						AS PER YOUR QUOTE			
Invoice: 43009				OLENSKY BROTHERS OFFICE PRODUCTS	43009	07/01/2016	16004402	V072016	26.96
						OFFICE SUPPLIES			
						CHECK	807227	TOTAL:	1,649.72
807228	07/20/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	104614	06/24/2016	16005330	V072016	50.04
Invoice: 104614						PU BY CLIFFORD LYNCH HVAC REPA			
						CHECK	807228	TOTAL:	50.04
807229	07/20/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	0052	06/30/2016		V072016	5,656.72
Invoice: 0052						Cust. #0140 Cruise Terminal			
Invoice: 0047				PARK FIRST OF ALABAMA LLC	0047	05/31/2016		V072016	5,257.18
						Customer ID 0140 Cruise Terminal			
						CHECK	807229	TOTAL:	10,913.90
807230	07/20/2016	PRTD	4	CARLA LONGMIRE	RCPT-121389	06/28/2016		V072016	12.00
Invoice: RCPT-121389						Refund-Class Fee for COUPONING 101			
						CHECK	807230	TOTAL:	12.00
807231	07/20/2016	PRTD	4	Cordellia Leggett	R4456	07/13/2016		V072016	30.00
Invoice: R4456						Refund-Class Fee for GETTING R			
						CHECK	807231	TOTAL:	30.00
807232	07/20/2016	PRTD	4	Diane Gardner	R4408	07/12/2016		V072016	20.00
Invoice: R4408						Refund-Class Fee for DECORATIV			
						CHECK	807232	TOTAL:	20.00
807233	07/20/2016	PRTD	4	Diane Gardner	R4409	07/12/2016		V072016	20.00
Invoice: R4409						Refund-Class Fee for DECORATIV			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 807233 TOTAL:			20.00
807234	07/20/2016	PRTD	4	Diane Hester	R4407	07/12/2016		V072016	20.00
Invoice: R4407						Refund-Class Fee for DECORATIV			
						CHECK 807234 TOTAL:			20.00
807235	07/20/2016	PRTD	4	Patrenia Jackson	R4455	07/13/2016		V072016	30.00
Invoice: R4455						Refund-Class Fee for MATH TUTO			
						CHECK 807235 TOTAL:			30.00
807236	07/20/2016	PRTD	4	Teneshia Aragon	R4454	07/13/2016		V072016	30.00
Invoice: R4454						Refund-Class Fee for GETTING R			
						CHECK 807236 TOTAL:			30.00
807237	07/20/2016	PRTD	4	Tracy Johnson	R4397	07/11/2016		V072016	40.00
Invoice: R4397						Refund-Class Fee for CAKE DECO			
						CHECK 807237 TOTAL:			40.00
807238	07/20/2016	PRTD	4	Tracy Johnson	R4398	07/11/2016		V072016	40.00
Invoice: R4398						Refund-Class Fee for CAKE DECO			
						CHECK 807238 TOTAL:			40.00
807239	07/20/2016	PRTD	275958	PARTS ENTERPRISES	27582	06/23/2016	16005275	V072016	1,040.00
Invoice: 27582						BULB, STROBE CLEAR 5200065UN			
Invoice: 27527				PARTS ENTERPRISES	27527	06/06/2016	16003930	V072016	1,693.04
						WHELEN LED LIGHTS			
Invoice: 27552				PARTS ENTERPRISES	27552	06/14/2016	16004622	V072016	580.90
						WHELEN LIGHT MOUNTING KITS			
						CHECK 807239 TOTAL:			3,313.94
807240	07/20/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	52010	06/24/2016		V072016	134.34
Invoice: 52010						G312766			
Invoice: 52084				PATS INDUSTRIAL & AUTO SUPPLY INC	52084	06/28/2016		V072016	20.34
						G312819			
				PATS INDUSTRIAL & AUTO SUPPLY INC	52405	07/07/2016		V072016	294.62

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 52405						G313046				
Invoice: 52378				PATS INDUSTRIAL & AUTO SUPPLY INC	52378	G313008	07/07/2016		V072016	20.74
Invoice: 52449				PATS INDUSTRIAL & AUTO SUPPLY INC	52449	G313078	07/12/2016		V072016	13.04
Invoice: 52531				PATS INDUSTRIAL & AUTO SUPPLY INC	52531	G313140	07/14/2016		V072016	14.82
						CHECK 807240 TOTAL:				497.90
807241 Invoice: 1023256	07/20/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1023256	3RD PRECINCT UNLEADED FUEL	06/21/2016	16005221	V072016	3,059.77
Invoice: 1025629				PETROLEUM TRADERS CORPORATION	1025629	LANGAN PARK DIESEL FUEL	06/27/2016	16005448	V072016	1,862.16
Invoice: 1027473				PETROLEUM TRADERS CORPORATION	1027473	3RD PRECINCT UNLEADED FUEL	07/01/2016	16005629	V072016	1,488.01
						CHECK 807241 TOTAL:				6,409.94
807242 Invoice: 1755	07/20/2016	PRTD	163543	PHILLIPS FEED CO INC	1755	STEVEN ALFALFA	04/28/2016	16003647	V072016	18.00
						CHECK 807242 TOTAL:				18.00
807243 Invoice: 1150366	07/20/2016	PRTD	289966	PIONEER POOL PRODUCTS INC	1150366	CHLORINE TABLETS VARIOUS POOLS	06/30/2016	16005615	V072016	895.00
						CHECK 807243 TOTAL:				895.00
807244 Invoice: 324076	07/20/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	324076	G312844	06/26/2016		V072016	310.00
Invoice: 324134				PITTS & SONS TOWING & RECOVERY IN	324134	G312835	06/29/2016		V072016	310.00
						CHECK 807244 TOTAL:				620.00
807245 Invoice: 32649	07/20/2016	PRTD	165432	PORT CITY GLASS & MIRROR INC	32649	ACGC CLUBHOUSE-WINDOW REPLACMENT-FINAL	07/07/2016		V072016	367.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		807245 TOTAL:	367.00
807246	07/20/2016	PRTD	278663	POSTMARK INK INCORPORATED	60077	04/12/2016	16002804	V072016	1,492.83
Invoice: 60077						AS PER YOUR QUOTE			
Invoice: 60400				POSTMARK INK INCORPORATED	60400	07/06/2016	16005108	V072016	53.46
						AS PER YOUR QUOTE			
						CHECK		807246 TOTAL:	1,546.29
807247	07/20/2016	PRTD	293984	PRECISION DELTA CORP	6288	05/23/2016	16003905	V072016	1,344.00
Invoice: 6288						AMMUNITION			
						CHECK		807247 TOTAL:	1,344.00
807248	07/20/2016	PRTD	293997	PRINTS OLD AND RARE	31553	06/27/2016		V072016	630.00
Invoice: 31553						Purchase maps			
						CHECK		807248 TOTAL:	630.00
807249	07/20/2016	PRTD	271337	PROGRESSIVE BUSINESS PUBLICATIONS	07053175	06/14/2016		V072016	124.95
Invoice: 07053175						PUBLIC EMP. LAW PUBLICATIONS, ACCT. #A222573804			
						CHECK		807249 TOTAL:	124.95
807250	07/20/2016	PRTD	293131	PUKKA INC	IH00110-IN	03/23/2016		V072016	1,542.00
Invoice: IH00110-IN						CUST NO. PG06619			
						CHECK		807250 TOTAL:	1,542.00
807251	07/20/2016	PRTD	157851	QUADMED INC	113345	06/23/2016	16005198	V072016	214.64
Invoice: 113345						BOX FOR MEDICAL SUPPLIES			
						CHECK		807251 TOTAL:	214.64
807252	07/20/2016	PRTD	291880	REDONDO TECHNOLOGY	8085	05/19/2016	16004233	V072016	174.00
Invoice: 8085						TONER CARTRIDGES			
						CHECK		807252 TOTAL:	174.00
807253	07/20/2016	PRTD	270139	REHM ANIMAL CLINIC PC	31178	06/23/2016		V072016	35.00
Invoice: 31178						SPAY NEUTER RECEIPT #31178 FOR COREY TILLMAN			
				REHM ANIMAL CLINIC PC	267142	06/23/2016		V072016	8.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
Invoice: 267142						RABIES RECEIPT #267142 FOR COREY TILLMAN			
						CHECK	807253 TOTAL:		43.00
807254	07/20/2016	PRTD	293919	REHM ANIMAL CLINIC PC	479526	06/25/2016		V072016	364.00
Invoice: 479526						VETERINARIAN SERVICES			
						CHECK	807254 TOTAL:		364.00
807255	07/20/2016	PRTD	292649	REPUBLIC SERVICES INC	0986-001088077	06/25/2016		V072016	215.00
Invoice: 0986-001088077						Acct. #3-0986-0012733 Cruise Terminal			
						CHECK	807255 TOTAL:		215.00
807256	07/20/2016	PRTD	289505	RETIF OIL & FUEL LLC	1027532	07/07/2016	16004953	V072016	701.20
Invoice: 1027532						ANTIFREEZE, GREEN 4300001UN			
						CHECK	807256 TOTAL:		701.20
807257	07/20/2016	PRTD	190490	RITZ SAFETY LLC	5273434	06/22/2016	16005238	V072016	2,766.60
Invoice: 5273434						ADVANTAGE 1000 RIOT CONTROL RE			
				RITZ SAFETY LLC	5275149	06/27/2016	16001906	V072016	190.00
Invoice: 5275149						UNIFORMS			
						CHECK	807257 TOTAL:		2,956.60
807258	07/20/2016	PRTD	294368	ROBINSON IRON CORPORATION	26548	06/30/2016		V072016	1,520.00
Invoice: 26548						SPANISH PLAZA PLAQUES PB-15-53			
						CHECK	807258 TOTAL:		1,520.00
807259	07/20/2016	PRTD	275843	RUSSELL E BERGSTROM LLC	33556	07/06/2016		V072016	1,200.00
Invoice: 33556						IND ATTY 06/22 6/29 07/5 07/6			
						CHECK	807259 TOTAL:		1,200.00
807260	07/20/2016	PRTD	190200	S & S WORLDWIDE INC	9015838	04/07/2016	16002728	V072016	11.45
Invoice: 9015838						AS PER YOUR QUOTE			
						CHECK	807260 TOTAL:		11.45

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
807261	07/20/2016	PRTD	294185	S C STAGNER CONTRACTING INC	4350	06/28/2016		V072016	3,300.00
Invoice: 4350						ROBERT HOPE CC-WALKING TRAIL-PR-016-16			
						CHECK		807261 TOTAL:	3,300.00
807262	07/20/2016	PRTD	190501	SAFETY-KLEEN SYSTEMS INC	70534948	06/28/2016		V072016	223.87
Invoice: 70534948						CONTRACT #133 SERVICE ON 6/28/16			
						CHECK		807262 TOTAL:	223.87
807263	07/20/2016	PRTD	293138	SAITECH INC	37315	05/23/2016	16004093	V072016	118.75
Invoice: 37315						EPSON WORKFORCE DS-40 WIRELESS			
						CHECK		807263 TOTAL:	118.75
807264	07/20/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48337	06/23/2016		V072016	75.19
Invoice: 48337						G312737			
				SANSOM EQUIPMENT CO INC	48342	06/23/2016		V072016	7.64
Invoice: 48342						G312728			
				SANSOM EQUIPMENT CO INC	48347	06/24/2016		V072016	22.17
Invoice: 48347						G312752			
				SANSOM EQUIPMENT CO INC	48348	06/27/2016		V072016	1,301.00
Invoice: 48348						G312740			
				SANSOM EQUIPMENT CO INC	48365	06/27/2016		V072016	29.97
Invoice: 48365						G312795			
				SANSOM EQUIPMENT CO INC	48378	06/26/2016		V072016	754.56
Invoice: 48378						G312814			
				SANSOM EQUIPMENT CO INC	48385	06/26/2016		V072016	572.33
Invoice: 48385						G312767			
				SANSOM EQUIPMENT CO INC	48386	06/26/2016		V072016	44.67
Invoice: 48386						G312753			
				SANSOM EQUIPMENT CO INC	48380	06/26/2016		V072016	101.38
Invoice: 48380						G312802			
				SANSOM EQUIPMENT CO INC	48393	06/26/2016		V072016	305.50
Invoice: 48393						G312847			
				SANSOM EQUIPMENT CO INC	48392	06/26/2016		V072016	47.80
Invoice: 48392						G312834			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 48370				SANSOM EQUIPMENT CO INC	48370	G312722	06/26/2016		V072016	26.27
Invoice: 48372				SANSOM EQUIPMENT CO INC	48372	G312725	06/26/2016		V072016	26.27
Invoice: 48371				SANSOM EQUIPMENT CO INC	48371	G312724	06/26/2016		V072016	26.27
Invoice: 48471				SANSOM EQUIPMENT CO INC	48471	G312997	07/07/2016		V072016	251.29
Invoice: 48476				SANSOM EQUIPMENT CO INC	48476	G313697	07/07/2016		V072016	603.97
Invoice: 48478				SANSOM EQUIPMENT CO INC	48478	G312594	07/13/2016		V072016	565.98
Invoice: 48513				SANSOM EQUIPMENT CO INC	48513	G312594	07/13/2016		V072016	598.97
Invoice: 48512				SANSOM EQUIPMENT CO INC	48512	G312680	07/13/2016		V072016	1,197.93
							CHECK		807264 TOTAL:	6,559.16
807265 Invoice: 105344	07/20/2016	PRTD	190731	SARALAND LAWN & GARDEN	105344	G312578	06/26/2016		V072016	33.34
Invoice: 105345				SARALAND LAWN & GARDEN	105345	G312132	06/26/2016		V072016	88.83
							CHECK		807265 TOTAL:	122.17
807266 Invoice: SH158417	07/20/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH158417	COPIER RENTAL VARIOUS DEPTS	07/03/2016		V072016	146.32
Invoice: SH158418				SHARP ELECTRONICS CORPORATION	SH158418	COPIER RENTAL VARIOUS DEPTS	07/03/2016		V072016	139.33
Invoice: SH158419				SHARP ELECTRONICS CORPORATION	SH158419	COPIER RENTAL VARIOUS DEPTS	07/03/2016		V072016	182.67
Invoice: SH158420				SHARP ELECTRONICS CORPORATION	SH158420	COPIER RENTAL VARIOUS DEPTS	07/03/2016		V072016	345.19
Invoice: SH158421				SHARP ELECTRONICS CORPORATION	SH158421	COPIER RENTAL VARIOUS DEPTS	07/03/2016		V072016	137.47
				SHARP ELECTRONICS CORPORATION	SH158422		07/03/2016		V072016	391.89

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: SH158422						COPIER RENTAL VARIOUS DEPTS			
Invoice: SH158207				SHARP ELECTRONICS CORPORATION	SH158207	06/30/2016		V072016	244.48
						COPIER RENTAL VARIOUS DEPTS			
Invoice: SH158206				SHARP ELECTRONICS CORPORATION	SH158206	06/30/2016		V072016	167.95
						COPIER RENTAL VARIOUS DEPTS			
Invoice: SH158416				SHARP ELECTRONICS CORPORATION	SH158416	07/03/2016		V072016	284.78
						COPIER RENTAL VARIOUS DEPTS			
Invoice: SH158423				SHARP ELECTRONICS CORPORATION	SH158423	07/03/2016		V072016	461.54
						COPIER RENTAL VARIOUS DEPTS			
						CHECK	807266	TOTAL:	2,501.62
807267	07/20/2016	PRTD	192596	SIGN PRO	12319	06/27/2016	16005437	V072016	250.00
Invoice: 12319						DECALS,VEHICLE NUMBERS			
						CHECK	807267	TOTAL:	250.00
807268	07/20/2016	PRTD	272180	SIGNARAMA	47190	07/05/2016	16002218	V072016	297.00
Invoice: 47190						BANNER, SPECIAL EVENTS FOR MAR			
						CHECK	807268	TOTAL:	297.00
807269	07/20/2016	PRTD	270008	SIMPLEXGRINNELL	78619642	05/04/2016		V072016	2,047.75
Invoice: 78619642						#1-FIRE SPRINKLER SYSTEMS INSPECTIONS-SC-SC-099-16			
						CHECK	807269	TOTAL:	2,047.75
807270	07/20/2016	PRTD	192850	SIRCHIE FINGER PRINT LABORATORIES	250030-IN	04/12/2016	16002794	V072016	143.38
Invoice: 250030-IN						IDENTIFICATION UNIT SUPPLIES			
						CHECK	807270	TOTAL:	143.38
807271	07/20/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	76418130	06/23/2016	16005339	V072016	353.56
Invoice: 76418130						PLUMBING EQUI.P, PARTS FOR MCC			
Invoice: 76418263				SITEONE LANDSCAPE SUPPLY LLC	76418263	06/23/2016	16005319	V072016	13.26
						PICKUP BY LANCE SIMS FOR CRAWF			
						CHECK	807271	TOTAL:	366.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
807272	07/20/2016	PRTD	280002 SOURCE ONE LEGAL COPY OF MOBILE I	304217	AS PER YOUR QUOTE	06/22/2016	16005682	V072016	275.00
Invoice: 304217									
						CHECK	807272 TOTAL:		275.00
807273	07/20/2016	PRTD	195460 SOUTHERN DISTRIBUTORS	731566	G312721	06/23/2016		V072016	343.22
Invoice: 731566									
Invoice: 731554			SOUTHERN DISTRIBUTORS	731554	G312715	06/23/2016		V072016	17.64
Invoice: 731568			SOUTHERN DISTRIBUTORS	731568	G312719	06/23/2016		V072016	326.59
Invoice: 731567			SOUTHERN DISTRIBUTORS	731567	G312720	06/23/2016		V072016	34.78
Invoice: 731418			SOUTHERN DISTRIBUTORS	731418	G312681	06/23/2016		V072016	15.00
Invoice: 731387			SOUTHERN DISTRIBUTORS	731387	G312681	06/23/2016		V072016	195.90
Invoice: 731692			SOUTHERN DISTRIBUTORS	731692	G312745	06/23/2016		V072016	284.93
Invoice: 731756			SOUTHERN DISTRIBUTORS	731756	G312764	06/24/2016		V072016	66.14
Invoice: 731797			SOUTHERN DISTRIBUTORS	731797	G312771	06/24/2016		V072016	227.66
Invoice: 731876			SOUTHERN DISTRIBUTORS	731876	G312771	06/24/2016		V072016	-75.00
Invoice: 731875			SOUTHERN DISTRIBUTORS	731875	G312782	06/27/2016		V072016	40.23
Invoice: 731891			SOUTHERN DISTRIBUTORS	731891	G312787	06/27/2016		V072016	1,851.94
Invoice: 731827			SOUTHERN DISTRIBUTORS	731827	G312773	06/27/2016		V072016	144.94
Invoice: 731885			SOUTHERN DISTRIBUTORS	731885	G312785	06/27/2016		V072016	504.69
Invoice: 732052			SOUTHERN DISTRIBUTORS	732052	G312822	06/28/2016		V072016	3.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 732112			SOUTHERN DISTRIBUTORS	732112	G312832	06/28/2016		V072016	86.96
Invoice: 732001			SOUTHERN DISTRIBUTORS	732001	G312813	06/28/2016		V072016	332.54
Invoice: 732224			SOUTHERN DISTRIBUTORS	732224	G312857	06/29/2016		V072016	103.43
Invoice: 732231			SOUTHERN DISTRIBUTORS	732231	G312858	06/26/2016		V072016	1.05
Invoice: 732223			SOUTHERN DISTRIBUTORS	732223	G312856	06/29/2016		V072016	80.09
Invoice: 732119			SOUTHERN DISTRIBUTORS	732119	G312837	06/29/2016		V072016	106.48
Invoice: 732214			SOUTHERN DISTRIBUTORS	732214	G312853	06/26/2016		V072016	13.80
Invoice: 732702			SOUTHERN DISTRIBUTORS	732702	G312970	07/07/2016		V072016	357.14
Invoice: 732882			SOUTHERN DISTRIBUTORS	732882	G312970	07/07/2016		V072016	-75.00
Invoice: 732960			SOUTHERN DISTRIBUTORS	732960	G313021	07/07/2016		V072016	83.76
Invoice: 732873			SOUTHERN DISTRIBUTORS	732873	G312999	07/07/2016		V072016	150.48
Invoice: 733014			SOUTHERN DISTRIBUTORS	733014	G313033	07/07/2016		V072016	65.55
Invoice: 732937			SOUTHERN DISTRIBUTORS	732937	G313013	07/07/2016		V072016	93.13
Invoice: 732925			SOUTHERN DISTRIBUTORS	732925	G313010	07/07/2016		V072016	94.00
Invoice: 733026			SOUTHERN DISTRIBUTORS	733026	G313036	07/07/2016		V072016	428.77
Invoice: 733212			SOUTHERN DISTRIBUTORS	733212	G313079	07/12/2016		V072016	367.44
Invoice: 733172			SOUTHERN DISTRIBUTORS	733172	G313074	07/12/2016		V072016	16.97
			SOUTHERN DISTRIBUTORS	733347		07/13/2016		V072016	109.68

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 733347						g313115				
Invoice: 2186-506560				SOUTHERN DISTRIBUTORS	2186-506560	G309724	07/13/2016		V072016	10.08
Invoice: 733375				SOUTHERN DISTRIBUTORS	733375	G313126	07/13/2016		V072016	18.40
Invoice: 733307				SOUTHERN DISTRIBUTORS	733307	G313107	07/13/2016		V072016	185.15
Invoice: 733374				SOUTHERN DISTRIBUTORS	733374	G313122	07/13/2016		V072016	9.89
Invoice: 733471				SOUTHERN DISTRIBUTORS	733471	G313145	07/14/2016		V072016	22.24
Invoice: 733432				SOUTHERN DISTRIBUTORS	733432	G313134	07/14/2016		V072016	273.38
Invoice: 733433				SOUTHERN DISTRIBUTORS	733433	G313139	07/14/2016		V072016	31.47
Invoice: 733357				SOUTHERN DISTRIBUTORS	733357	G313090	07/14/2016		V072016	104.12
Invoice: 733373				SOUTHERN DISTRIBUTORS	733373	G313121	07/14/2016		V072016	256.32
							CHECK		807273 TOTAL:	7,309.74
807274 Invoice: 732681	07/20/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	732681	G312968	07/07/2016		V072016	176.21
							CHECK		807274 TOTAL:	176.21
807275 Invoice: 453875	07/20/2016	PRTD	270009	SPECTRONICS INC	453875	G312309	06/28/2016		V072016	9.68
Invoice: 454022				SPECTRONICS INC	454022	G312453	06/28/2016		V072016	79.50
							CHECK		807275 TOTAL:	89.18
807276 Invoice: 3306538508	07/20/2016	PRTD	294015	STAPLES CONTRACT & COMMERCIAL	3306538508	TONER, FOLDER	06/25/2016		V072016	441.16
Invoice: 3306538509				STAPLES CONTRACT & COMMERCIAL	3306538509	BLACK INK	06/25/2016		V072016	169.32

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 807276 TOTAL:				610.48
807277	07/20/2016	PRTD	282370	STATE OF ALABAMA	E62547		06/23/2016		V072016	165.00
Invoice: E62547						ELEVATOR INSPECTION				
						CHECK 807277 TOTAL:				165.00
807278	07/20/2016	PRTD	282370	STATE OF ALABAMA	1898		06/29/2016	16002516	V072016	1,040.00
Invoice: 1898						CUSHION REPAIRS				
						CHECK 807278 TOTAL:				1,040.00
807279	07/20/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	1072		06/28/2016		V072016	1,538.00
Invoice: 1072						REPAIR WRECK DAMAGE ASSET 44449				
						CHECK 807279 TOTAL:				1,538.00
807280	07/20/2016	PRTD	198343	STRACHAN SERVICES INC	84205		06/23/2016		V072016	24.80
Invoice: 84205						G312678				
						CHECK 807280 TOTAL:				24.80
807281	07/20/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO571297-00		06/23/2016	16005253	V072016	271.50
Invoice: MO571297-00						8X11 PAPER				
				STRICKLAND PAPER CO INC	MO571655-00		06/28/2016	16005402	V072016	81.45
Invoice: MO571655-00						OFFICE SUPPLIES				
				STRICKLAND PAPER CO INC	MO571656-00		06/28/2016	16005409	V072016	92.85
Invoice: MO571656-00						COPY PAPER				
						CHECK 807281 TOTAL:				445.80
807282	07/20/2016	PRTD	293948	SUMMERFORD PALLET CO INC	65781		03/31/2016	16001730	V072016	2,350.00
Invoice: 65781						PALYGROUND MULCH				
						CHECK 807282 TOTAL:				2,350.00
807283	07/20/2016	PRTD	198904	SUNBELT FIRE INC	97771		06/23/2016		V072016	703.50
Invoice: 97771						G312736				
				SUNBELT FIRE INC	97749		06/23/2016		V072016	166.50
Invoice: 97749						G312716				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 97752				SUNBELT FIRE INC	97752	G312727	06/23/2016		V072016	208.24
Invoice: 97810				SUNBELT FIRE INC	97810	G312775	06/27/2016		V072016	347.07
Invoice: 97819				SUNBELT FIRE INC	97819	G312796	06/28/2016		V072016	199.13
Invoice: 97506				SUNBELT FIRE INC	97506	G312408	07/07/2016		V072016	2,544.05
Invoice: 109962				SUNBELT FIRE INC	109962	INSTALL OIL PUMP BELT -SHT PD $41.58 NO PO MISC CH	07/06/2016	16005679	V072016	745.70
Invoice: 97897				SUNBELT FIRE INC	97897	G312883	07/12/2016		V072016	215.67
Invoice: 97962				SUNBELT FIRE INC	97962	G312989	07/13/2016		V072016	112.34
Invoice: 109665				SUNBELT FIRE INC	109665	G313028	07/14/2016		V072016	2,917.56
							CHECK	807283	TOTAL:	8,159.76
807284	07/20/2016	PRTD	198921	SUNSHINE SERVICES INC	1815	JUNE 2016	06/29/2016		V072016	1,269.00
Invoice: 1815										
							CHECK	807284	TOTAL:	1,269.00
807285	07/20/2016	PRTD	198946	SUPER SEER CORPORATION	60768	MOTORCYCLE HELMETS	06/28/2016	16002883	V072016	898.00
Invoice: 60768										
							CHECK	807285	TOTAL:	898.00
807286	07/20/2016	PRTD	191642	SUPERIOR PETROLEUM SERVICES INC	22120	G312778	06/28/2016		V072016	88.80
Invoice: 22120										
							CHECK	807286	TOTAL:	88.80
807287	07/20/2016	PRTD	289551	TAYLOR POWER SYSTEMS	02223434	Order #00185357 Cruise Terminal	06/30/2016		V072016	310.00
Invoice: 02223434										
							CHECK	807287	TOTAL:	310.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
807288	07/20/2016	PRTD	201456	TEAM ONE COMMUNICATIONS INC	163000088-1	04/28/2016	16002210	V072016	150.00
Invoice: 163000088-1						ANTENNA HOLE PLUG			
				TEAM ONE COMMUNICATIONS INC	101009349-1	06/24/2016	16005445	V072016	300.00
Invoice: 101009349-1						COMPLETED INSTALL OF HAVIS MOU			
				TEAM ONE COMMUNICATIONS INC	101009359-2	06/30/2016	16005575	V072016	75.00
Invoice: 101009359-2						REPLACED BLOWN FUSE; WORK COMP			
						CHECK	807288	TOTAL:	525.00
807289	07/20/2016	PRTD	271318	TELECOM TECHNOLOGIES INC	S64628	03/31/2016	16002514	V072016	96.00
Invoice: S64628						PLANTRONICS P10 PLUG ADAPTERS			
				TELECOM TECHNOLOGIES INC	S64584	03/28/2016	16002357	V072016	96.00
Invoice: S64584						HEADSET ITEMS AND CABLE			
						CHECK	807289	TOTAL:	192.00
807290	07/20/2016	PRTD	201952	TERMINIX SERVICES	356232096	06/03/2016		V072016	130.00
Invoice: 356232096						Cust. #3084230			
						CHECK	807290	TOTAL:	130.00
807291	07/20/2016	PRTD	294409	THE ADVERTISER COMPANY	1344399	06/10/2016		V072016	149.94
Invoice: 1344399						LEGAL AD-CRUISE TERMINAL SECURITY-CT-016-16			
				THE ADVERTISER COMPANY	1358311	06/17/2016		V072016	147.00
Invoice: 1358311						LEGAL AD-CRUISE TERMINAL MOORING HARDWARE REPAIR			
						CHECK	807291	TOTAL:	296.94
807292	07/20/2016	PRTD	17750	THE ARCHITECTS GROUP INC	1613-1	07/07/2016		V072016	9,025.00
Invoice: 1613-1						CRUISE TERMINALCONST MANAGEMENT SER-CT-016-16			
						CHECK	807292	TOTAL:	9,025.00
807293	07/20/2016	PRTD	204245	THREADED FASTENERS INC	3233457	07/13/2016		V072016	127.50
Invoice: 3233457						G312294			
				THREADED FASTENERS INC	3230267	07/13/2016		V072016	3.64
Invoice: 3230267						G312294			
				THREADED FASTENERS INC	3233458	07/13/2016		V072016	2.97
Invoice: 3233458						G311264			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 3219336				THREADED FASTENERS INC	3219336	G311264	07/13/2016		V072016	43.56
						CHECK 807293 TOTAL:				177.67
807294	07/20/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT12059	G312761	06/27/2016		V072016	38.24
Invoice: IT12059										
Invoice: IT12117				TOOMEY EQUIPMENT CO INC	IT12117	G312818	06/26/2016		V072016	30.53
						CHECK 807294 TOTAL:				68.77
807295	07/20/2016	PRTD	277284	TRUCK PRO LLC	042-0457587	G312749	06/24/2016		V072016	39.90
Invoice: 042-0457587										
						CHECK 807295 TOTAL:				39.90
807296	07/20/2016	PRTD	279402	TSA	71615	HP 15-FL33CA INTEL CORE I3 LAP	04/14/2016	16002964	V072016	498.00
Invoice: 71615										
Invoice: 71739				TSA	71739	MONITORS	04/22/2016	16003239	V072016	498.00
Invoice: 73084				TSA	73084	COLOR LASERJET PRO PRINTER	06/30/2016	16005288	V072016	320.00
Invoice: 71604				TSA	71604	COMPUTER	04/14/2016	16002741	V072016	1,048.00
						CHECK 807296 TOTAL:				2,364.00
807297	07/20/2016	PRTD	209310	TURNER SUPPLY COMPANY	2714780-00	GATORADE	06/24/2016	16005240	V072016	236.00
Invoice: 2714780-00										
						CHECK 807297 TOTAL:				236.00
807298	07/20/2016	PRTD	210000	U J CHEVROLET CO INC	CVCS430921	G312791	06/27/2016		V072016	573.12
Invoice: CVCS430921										
						CHECK 807298 TOTAL:				573.12
807299	07/20/2016	PRTD	277551	U S KIDS GOLF LLC	IN1155265	ORDER NO. SO1312381	06/22/2016		V072016	295.91
Invoice: IN1155265										

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 807299 TOTAL:			295.91
807300	07/20/2016	PRTD	270015	UNITED REFRIGERATION INC	51798365-00	06/23/2016	16005344	V072016	194.74
Invoice: 51798365-00						PU BY CLIFFORD LYNCH HVAC REPA			
						CHECK 807300 TOTAL:			194.74
807301	07/20/2016	PRTD	281269	UNIVERSITY OF SOUTH ALABAMA	V0006500	06/10/2016		V072016	356.40
Invoice: V0006500						CONVERSATIONAL SPANISH			
Invoice: V0006504				UNIVERSITY OF SOUTH ALABAMA	V0006504	06/17/2016		V072016	944.00
						TRAINING CLASSES			
						CHECK 807301 TOTAL:			1,300.40
807302	07/20/2016	PRTD	224020	VES SPECIALISTS	75298	06/28/2016		V072016	4,980.00
Invoice: 75298						PROF TECH PD-16-26 WAC DOOR #3 REPLACEMENT			
Invoice: 75299				VES SPECIALISTS	75299	06/28/2016		V072016	345.00
						PROF TECH FS-16-43 FIRE STATION #23			
Invoice: 75300				VES SPECIALISTS	75300	06/28/2016		V072016	950.00
						PROF TECH LB-16-44 BOOK MOBILE ROLL UP DOOR			
Invoice: 75290				VES SPECIALISTS	75290	06/28/2016		V072016	470.00
						PROF TECH FS-16-54 FIRE STATION #19			
Invoice: 75303				VES SPECIALISTS	75303	06/28/2016		V072016	655.00
						PROF TECH HS-16-57 HURTEL STREET			
						CHECK 807302 TOTAL:			7,400.00
807303	07/20/2016	PRTD	270972	VULCAN INC	292811	06/29/2016	16004158	V072016	17,772.50
Invoice: 292811						SIGNS			
						CHECK 807303 TOTAL:			17,772.50
807304	07/20/2016	PRTD	270017	W W GRAINGER INC	9147902069	06/23/2016	16005374	V072016	31.10
Invoice: 9147902069						STOCK			
Invoice: 9148705859				W W GRAINGER INC	9148705859	06/23/2016	16005424	V072016	1,533.00
						HAND DRYERS AND SOAP DISPENSER			
Invoice: 9148705842				W W GRAINGER INC	9148705842	06/23/2016	16005215	V072016	273.62
						P/U BY KEITH BRADLEY FOR GOLF			
				W W GRAINGER INC	9152624053	06/28/2016	16005516	V072016	23.60

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	PO / INVOICE DTL DESC	INV DATE	CHECK RUN	NET
Invoice: 9152624053						SHACKLE 3/8" - HOOK 5/16 9130			
							CHECK	807304 TOTAL:	1,861.32
807305	07/20/2016	PRTD	287726	WALTER THOMAS BIRKS	33561		06/17/2016	V072016	300.00
Invoice: 33561						IND. ATTY 06/17/16			
							CHECK	807305 TOTAL:	300.00
807306	07/20/2016	PRTD	232615	WALTERS CONTROLS INC	173-S-27		06/30/2016	V072016	1,800.00
Invoice: 173-S-27						MMOA/PSC-DDC CONTROL SYSTEM INSP. MAINT-1 OF 4			
							CHECK	807306 TOTAL:	1,800.00
807307	07/20/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1081811	G312754	06/23/2016	V072016	92.92
Invoice: 1081811									
Invoice: 1081826				WARD INTERNATIONAL TRUCKS LLC	1081826	G312730	06/24/2016	V072016	76.34
Invoice: 1081827				WARD INTERNATIONAL TRUCKS LLC	1081827	G312679	06/24/2016	V072016	31.41
Invoice: 1081982				WARD INTERNATIONAL TRUCKS LLC	1081982	G312686	06/27/2016	V072016	315.10
Invoice: 1081973				WARD INTERNATIONAL TRUCKS LLC	1081973	G312734	06/27/2016	V072016	217.21
Invoice: 1081979				WARD INTERNATIONAL TRUCKS LLC	1081979	G312698	06/27/2016	V072016	214.22
Invoice: 1081825				WARD INTERNATIONAL TRUCKS LLC	1081825	G312731	06/27/2016	V072016	239.17
Invoice: 1081918				WARD INTERNATIONAL TRUCKS LLC	1081918	G312731	06/27/2016	V072016	-32.50
Invoice: 1082026				WARD INTERNATIONAL TRUCKS LLC	1082026	G312816	06/28/2016	V072016	112.33
Invoice: 1081960				WARD INTERNATIONAL TRUCKS LLC	1081960	G312786	06/28/2016	V072016	784.05
Invoice: 1082059				WARD INTERNATIONAL TRUCKS LLC	1082059	G312786	06/28/2016	V072016	76.34
Invoice: 1082214				WARD INTERNATIONAL TRUCKS LLC	1082214	G312855	06/26/2016	V072016	92.79

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: 1082124		WARD INTERNATIONAL TRUCKS LLC	1082124	06/26/2016		V072016	821.10
			G312833				
Invoice: 1082160		WARD INTERNATIONAL TRUCKS LLC	1082160	06/26/2016		V072016	36.58
			G312843				
Invoice: 1082791		WARD INTERNATIONAL TRUCKS LLC	1082791	07/07/2016		V072016	124.33
			G312430				
Invoice: 119071		WARD INTERNATIONAL TRUCKS LLC	119071	07/07/2016		V072016	1,646.68
			G312874				
Invoice: 1082865		WARD INTERNATIONAL TRUCKS LLC	1082865	07/07/2016		V072016	196.74
			G313053				
Invoice: 1082838		WARD INTERNATIONAL TRUCKS LLC	1082838	07/07/2016		V072016	611.55
			G313053				
Invoice: 1082710		WARD INTERNATIONAL TRUCKS LLC	1082710	07/07/2016		V072016	247.24
			G31294				
Invoice: 1082797		WARD INTERNATIONAL TRUCKS LLC	1082797	07/07/2016		V072016	-78.00
			G312994				
Invoice: 118986		WARD INTERNATIONAL TRUCKS LLC	118986	07/07/2016		V072016	1,189.35
			G312886				
Invoice: 1080896		WARD INTERNATIONAL TRUCKS LLC	1080896	06/09/2016	16004810	V072016	1,030.68
			ANTIFREEZE, RED 4300007UN				
Invoice: 1082354		WARD INTERNATIONAL TRUCKS LLC	1082354	06/29/2016	16005412	V072016	366.12
			SYNTHETIC TRANS. FLUID 6380006				
Invoice: 1083027		WARD INTERNATIONAL TRUCKS LLC	1083027	07/13/2016		V072016	36.58
			G313119				
Invoice: 1082789		WARD INTERNATIONAL TRUCKS LLC	1082789	07/07/2016		V072016	1,331.16
			g313031				
Invoice: 1083050		WARD INTERNATIONAL TRUCKS LLC	1083050	07/13/2016		V072016	78.62
			G313064				
Invoice: 1083167		WARD INTERNATIONAL TRUCKS LLC	1083167	07/14/2016		V072016	2,239.17
			G313130				
Invoice: 1083146		WARD INTERNATIONAL TRUCKS LLC	1083146	07/14/2016		V072016	68.06
			G313146				
Invoice: 1083124		WARD INTERNATIONAL TRUCKS LLC	1083124	07/14/2016		V072016	371.28
			G313138				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 1083101				WARD INTERNATIONAL TRUCKS LLC	1083101	G313133	07/14/2016		V072016	32.35
Invoice: 1083119				WARD INTERNATIONAL TRUCKS LLC	1083119	G313133	07/14/2016		V072016	113.87
						CHECK 807307 TOTAL:				12,682.84
807308 Invoice: 32820	07/20/2016	PRTD	293888	WASHER HILL LIPSCOMB CABANISS ARC	32820	CRUISE TERMINAL-INTERIOR DESIGN SERVICES-CT-16-16	06/27/2016		V072016	3,000.00
						CHECK 807308 TOTAL:				3,000.00
807309 Invoice: 30290	07/20/2016	PRTD	289407	WATCH SYSTEMS LLC	30290	SEX OFFENDER NOTIFICATIONS MAILINGS	06/24/2016		V072016	203.73
						CHECK 807309 TOTAL:				203.73
807310 Invoice: 2865	07/20/2016	PRTD	293962	WATKINS ACY STRUNK DESIGN INC	2865	MOH PARK-DESIGN A NEW PLAYGROUND-PR-029-16	07/05/2016		V072016	9,996.00
						CHECK 807310 TOTAL:				9,996.00
807311 Invoice: 48	07/20/2016	PRTD	293930	WAYLONS WILDLIFE SERVICES LLC	48	BEAVER AND PARTIAL DAM REMOVAL	06/30/2016		V072016	550.00
						CHECK 807311 TOTAL:				550.00
807312 Invoice: 354533	07/20/2016	PRTD	234610	WESCO DISTRIBUTION	354533	AS PER YOUR QUOTE SHT PD $21.00 NO TRP CHRG ON PO	06/29/2016	16004877	V072016	1,143.62
Invoice: 354534				WESCO DISTRIBUTION	354534	AS PER YOUR QUOTE	06/26/2016	16004881	V072016	1,143.62
						CHECK 807312 TOTAL:				2,287.24
807313 Invoice: 10079856	07/20/2016	PRTD	235875	WIGMANS HARDWARE INC	10079856	G312803	06/28/2016		V072016	9.98
						CHECK 807313 TOTAL:				9.98
807314 Invoice: 548436	07/20/2016	PRTD	237250	WILSON DISMUKES INC	548436	G312747	06/23/2016		V072016	1.34
				WILSON DISMUKES INC	549801		06/26/2016		V072016	105.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
			Invoice: 549801		G312808			
					CHECK		807314 TOTAL:	106.68
807315	07/20/2016	PRTD	286124 WINDSTREAM HOLDINGS INC	15455376	06/30/2016		V072016	806.52
			Invoice: 15455376		Acct. #4061271 Cruise Terminal			
					CHECK		807315 TOTAL:	806.52
807316	07/20/2016	PRTD	293954 WM MOBILE BAY ENVIRONMENTAL CENTE	11323-1143-0	07/01/2016		V072016	123,498.14
			Invoice: 11323-1143-0		TRANSFER WASTE - JUN '16			
					CHECK		807316 TOTAL:	123,498.14
807317	07/20/2016	PRTD	293955 WM OF AL - MOBILE TRANSFER STATIO	8040-1088-2	07/01/2016		V072016	46,025.72
			Invoice: 8040-1088-2		MUNICIPAL SOLID WASTE - JUN '16			
					CHECK		807317 TOTAL:	46,025.72

NUMBER OF CHECKS 273 *** CASH ACCOUNT TOTAL *** 1,654,096.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	250	1,398,454.58
TOTAL EFT'S	23	255,642.15

*** GRAND TOTAL *** 1,654,096.73