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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2174	07/27/2016	EFT	294323 ALL PHASE PROPERTIES INC	71960001	07/19/2016		V072716	675.00
	Invoice: 71960001				Dauphin St inv # 71960001			
	Invoice: 71960002			71960002	07/19/2016		V072716	1,199.00
					Downtown St. inv # 71960002			
	Invoice: 71960003			71960003	07/19/2016		V072716	2,800.00
					Airport Blvd acct inv #71960003			
	Invoice: 71960004			71960004	07/19/2016		V072716	599.00
					Michigan Av acdct # 71960004			
	Invoice: 71260001			71260001	07/12/2016		V072716	675.00
					Dauphin St inv # 71260001			
	Invoice: 71260002			71260002	07/12/2016		V072716	1,199.00
					Downtown St inv # 71260002			
	Invoice: 71260003			71260003	07/12/2016		V072716	2,800.00
					Airport Blvd inv # 71260003			
	Invoice: 71260004			71260004	07/12/2016		V072716	599.00
					Michigan Av inv # 71260004			
					CHECK	2174 TOTAL:		10,546.00
2175	07/27/2016	EFT	15338 ANDREW L EDWARDS	33105	07/14/2016		V072716	1,850.32
	Invoice: 33105				50% Tuition Reimb. Univ. of S. Ala. 1/16 - 5/16			
					CHECK	2175 TOTAL:		1,850.32
2176	07/27/2016	EFT	277083 ASCAP	34506	06/20/2016		V072716	1,453.50
	Invoice: 34506				LICENSE FEES 7/1/16 - 6/30/17 - ACCT#500577570			
					CHECK	2176 TOTAL:		1,453.50
2177	07/27/2016	EFT	275656 ASPHALT SERVICES INC	002	06/30/2016		V072716	32,893.01
	Invoice: 002				est.#2; 2016-202-22B Annual Sdwlk Rep			
	Invoice: 01			01	05/31/2016		V072716	9,663.10
					est.#1; 2016-202-22B Annual Sdwlk Rep			
	Invoice: 3			3	06/30/2016		V072716	34,562.10
					est.#3; 2016-202-22B Langan Pk SW Rep			
					CHECK	2177 TOTAL:		77,118.21

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
2178	07/27/2016	EFT	292420 BEST PRICE SERVICES LLC	1022	07/18/2016		V072716	1,400.00
	Invoice: 1022				Dauphin Island Pkwy	inv #1022		
	Invoice: 1023		BEST PRICE SERVICES LLC	1023	07/18/2016		V072716	5,500.00
					Govt St/Highway 90	inv #1023		
	Invoice: 1024		BEST PRICE SERVICES LLC	1024	07/18/2016		V072716	1,400.00
					Dauphin Island Pkwy	Inv # 1024		
	Invoice: 1025		BEST PRICE SERVICES LLC	1025	07/22/2016		V072716	5,500.00
					Govt St/Highway 90			
					CHECK	2178 TOTAL:		13,800.00
2179	07/27/2016	EFT	16529 BETTY L WALKER	33471	07/15/2016		V072716	842.00
	Invoice: 33471				50% Tuition Reimb. Troy Univ.	8/15 - 10/15		
	Invoice: 33477		BETTY L WALKER	33477	07/15/2016		V072716	792.60
					50% Tuition Reimb. Troy Univ.	10/15 - 12/15		
					CHECK	2179 TOTAL:		1,634.60
2180	07/27/2016	EFT	14068 BRIAN G FIKE	33107	07/14/2016		V072716	1,753.73
	Invoice: 33107				50% Tuition Reimb. Univ. of S. Ala.	8/15 - 12/15		
	Invoice: 33110		BRIAN G FIKE	33110	07/14/2016		V072716	2,350.00
					50% Tuition Reimb. Univ. of S. Ala.	1/16 - 5/16		
					CHECK	2180 TOTAL:		4,103.73
2181	07/27/2016	EFT	280726 BURK-KLEINPETER INC	57293	06/30/2016		V072716	3,570.00
	Invoice: 57293				pymt#2; 2016-202-20 Holleman Dr Drg			
	Invoice: 57923-1		BURK-KLEINPETER INC	57923-1	06/30/2016		V072716	3,090.00
					pymt#2; 2016-202-20 Bolton's Branch Drg			
	Invoice: 57293-2		BURK-KLEINPETER INC	57293-2	06/30/2016		V072716	2,850.00
					pymt#2; 2016-202-20 Center St 12 Mile Crk			
	Invoice: 57923-3		BURK-KLEINPETER INC	57923-3	06/30/2016		V072716	1,890.00
					pymt#2; 2016-202-20 Summer Pl Ret Pond			
	Invoice: 57923-4		BURK-KLEINPETER INC	57923-4	06/30/2016		V072716	9,492.00
					pymt#2; 2016-202-20 3 Mile Crk Fennel St at Bush			
	Invoice: 57923-5		BURK-KLEINPETER INC	57923-5	06/30/2016		V072716	12,000.00
					pymt#2; 2016-202-20 3 Mile Crk Jap Garden Area			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 57923-6	BURK-KLEINPETER INC	57923-6	06/30/2016 V072716	1,890.00
			pymt#2; 216-202-20 3 Mile Crk Brawood at Oak Lane	
Invoice: 57923-7	BURK-KLEINPETER INC	57923-7	06/30/2016 V072716	3,570.00
			pymt#2; 2016-202-20 3 Mile Crk at Zeigler Blvd	
			CHECK 2181 TOTAL:	38,352.00
2182 07/27/2016 EFT	8341 CASSANDRE R YOUNG	33485	07/15/2016 V072716	513.00
Invoice: 33485			50% Tuition Reimb. Univ. of S. Ala. 1/15- 5/15	
Invoice: 33492	CASSANDRE R YOUNG	33492	07/15/2016 V072716	567.00
			50% Tuition Reimb. Univ. of S. Ala. 5/15 - 7/15	
Invoice: 33495	CASSANDRE R YOUNG	33495	07/15/2016 V072716	661.00
			50% Tuition Reimb. Univ. of S. Ala.	
			CHECK 2182 TOTAL:	1,741.00
2183 07/27/2016 EFT	8476 CHARLES D BAGSBY JR	33077	07/14/2016 V072716	330.00
Invoice: 33077			50% Tuition Reimb. Columbia Southern 6/15 - 7/15	
Invoice: 33078	CHARLES D BAGSBY JR	33078	07/14/2016 V072716	825.00
			50% Tuition Reimb. Columbia Southern 8/15 - 9/15	
Invoice: 33081	CHARLES D BAGSBY JR	33081	07/14/2016 V072716	825.00
			50% Tuition Reimb. Columbia Southern 10/15 - 12/15	
Invoice: 33084	CHARLES D BAGSBY JR	33084	07/14/2016 V072716	825.00
			50% Tuition Reimb. Columbia Southern 12/15 - 2/16	
Invoice: 33088	CHARLES D BAGSBY JR	33088	07/14/2016 V072716	942.50
			50% Tuition Reimb. Columbia Southern 2/16 - 4/16	
			CHECK 2183 TOTAL:	3,747.50
2184 07/27/2016 EFT	294044 COREY HARVARD	34499	06/03/2016 V072716	300.00
Invoice: 34499			MARKET, JULY 16 2016	
			CHECK 2184 TOTAL:	300.00
2185 07/27/2016 EFT	14030 DERRICK J BUTLER	33099	07/14/2016 V072716	1,493.17
Invoice: 33099			50% Tuition Reimb. Univ. of S. Ala. 1/16 - 5/16	
			CHECK 2185 TOTAL:	1,493.17

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2186 07/27/2016 EFT Invoice: 33123	3270 DEXTER F PETTAWAY	33123	07/14/2016 V072716 50% Tuition Reimb. Grand Canyon 5/13 - 7/13	1,149.40
Invoice: 33124	DEXTER F PETTAWAY	33124	07/14/2016 V072716 50% Tuition Reimb. Grand Canyon 7/13 - 9/13	690.60
		CHECK	2186 TOTAL:	1,840.00
2187 07/27/2016 EFT Invoice: 31447	5221 DOUGLAS W DAVIS	31447	06/27/2016 V072716 Reimbursement for Electrical Contractor Lic. Renew	150.00
		CHECK	2187 TOTAL:	150.00
2188 07/27/2016 EFT Invoice: 15137.01	288091 DRIVEN ENGINEERING INC	15137.01	06/30/2016 V072716 pymt#1; 2016-202-18 Graham Rd Drg Imp	5,878.22
		CHECK	2188 TOTAL:	5,878.22
2189 07/27/2016 EFT Invoice: 33118	7171 DWAYNE M PENN	33118	07/14/2016 V072716 50% Tuition Reimb. Embry-Riddle 8/15 - 10/15	900.00
Invoice: 33119	DWAYNE M PENN	33119	07/14/2016 V072716 50% Tuition Reimb. Embry-Riddle 10/15 - 12/15	900.00
Invoice: 33120	DWAYNE M PENN	33120	07/14/2016 V072716 50% Tuition Reimb. Embry-Riddle 1/16 - 3/16	900.00
		CHECK	2189 TOTAL:	2,700.00
2190 07/27/2016 EFT Invoice: 35043	13164 ERNESTINE TATE	35043	07/21/2016 V072716 RETIREMENT STIPEND - EFFECTIVE 08/01/2016	100.00
		CHECK	2190 TOTAL:	100.00
2191 07/27/2016 EFT Invoice: 058573	293974 FIRST DATA GOVERNMENT SOLUTIONS L 058573		04/18/2016 V072716 Online Sales Tax Payments for MARCH	1,215.00
		CHECK	2191 TOTAL:	1,215.00
2192 07/27/2016 EFT Invoice: 48822	294372 GUILLES & O'HEAR LLC	48822	07/05/2016 V072716 366 Kennedy Street - Nuisance Abatement	100.00
		CHECK	2192 TOTAL:	100.00

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2193 07/27/2016 EFT Invoice: 34637	3546 GWENDOLYN P HALL	34637	07/19/2016 GWEN HALL REIMBURSEMENT FOR NBRRO JULY 12-16/16	V072716	695.00
			CHECK	2193 TOTAL:	695.00
2194 07/27/2016 EFT Invoice: 235353	275490 HATCH MOTT MACDONALD ALABAMA LLC	235353	06/24/2016 pymt#2; 2016-202-02 Florida St/Dohm St Drg Imp	V072716	4,138.50
			CHECK	2194 TOTAL:	4,138.50
2195 07/27/2016 EFT Invoice: 49A-20160715_125132	9755 HENRY F LITTLE	49A-20160715_125132	07/15/2016 CDL REIMBURSEMENT	V072716	67.50
			CHECK	2195 TOTAL:	67.50
2196 07/27/2016 EFT Invoice: 119178	275293 HUTCHINSON MOORE & RAUCH LLC	119178	05/31/2016 pymt#3; 2016-202-08 Mob Inf Sprghill Ave	V072716	2,943.34
			CHECK	2196 TOTAL:	2,943.34
2197 07/27/2016 EFT Invoice: 33452	14203 JAMESON L SMITH	33452	07/15/2016 50% Tuition Reimb. Univ. of W. Ala. 2015 SpringTwo	V072716	689.35
Invoice: 33459	JAMESON L SMITH	33459	07/15/2016 50% Tuition Reimb. Univ. of S. Ala. 2015 Summer	V072716	668.50
Invoice: 33465	JAMESON L SMITH	33465	07/15/2016 50% Tuition Reimb. 2015 Fall One	V072716	1,140.17
			CHECK	2197 TOTAL:	2,498.02
2198 07/27/2016 EFT Invoice: 33126	12914 JANET F STEWART	33126	07/14/2016 50% Tuition Reimb. Faulkner State 1/16 - 5/16	V072716	217.44
			CHECK	2198 TOTAL:	217.44
2199 07/27/2016 EFT Invoice: 752016	11852 JUDITH A DEMERANVILLE	752016	07/18/2016 SITE VISIT FOR TYLER	V072716	119.85
			CHECK	2199 TOTAL:	119.85
2200 07/27/2016 EFT Invoice: 33093	15382 JUSTUS E BROWNING	33093	07/14/2016 50% Tuition Reimb. Univ. of S. Ala. 1/16 - 5/16	V072716	1,561.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
					CHECK	2200	TOTAL:	1,561.36
2201	07/27/2016	EFT	17048 KERRI M EBANKS	35030	06/29/2016	V072716		22.14
	Invoice: 35030				Mileage Reimbursement Month of June 2016			
					CHECK	2201	TOTAL:	22.14
2202	07/27/2016	EFT	15115 LANCE J SIMS	20151106000010018	11/06/2015	V072716		150.00
	Invoice: 20151106000010018				2016 STATE OF ALA MASTER PLUMBER CERTIFICATION FEE			
					CHECK	2202	TOTAL:	150.00
2203	07/27/2016	EFT	125505 LEOS UNIFORMS & SUPPLY	U-49490	06/23/2016	16003676 V072716		216.00
	Invoice: U-49490				UNIFORMS			
					CHECK	2203	TOTAL:	216.00
2204	07/27/2016	EFT	6936 MAC R HARDEMAN	34519	07/05/2016	V072716		127.50
	Invoice: 34519				PER DIEM FOR TRIP TO ROSWELL, GA. & MILWAUKIE, WI			
					CHECK	2204	TOTAL:	127.50
2205	07/27/2016	EFT	132093 MCCRORY & WILLIAMS INC	20167917	06/30/2016	V072716		1,272.01
	Invoice: 20167917				pymt#4; 2016-3005-35B Fleetwood Dr			
	Invoice: 20167917-1		MCCRORY & WILLIAMS INC	20167917-1	06/30/2016	V072716		-96.72
					pymt#4; 2016-3005-35B Brookmoor Dr			
	Invoice: 20167917-2		MCCRORY & WILLIAMS INC	20167917-2	06/30/2016	V072716		44.00
					pymt#4; 2016-3005-35B Cody Rd/Milkhhouse Rd			
	Invoice: 20167917-3		MCCRORY & WILLIAMS INC	20167917-3	06/30/2016	V072716		102.97
					pymt#4; 2016-3005-35B Govt/Barksdale - Merwina			
	Invoice: 20167917-4		MCCRORY & WILLIAMS INC	20167917-4	06/30/2016	V072716		-22.55
					pymt#4; 2016-3005-35B North Dr			
	Invoice: 20167917-5		MCCRORY & WILLIAMS INC	20167917-5	06/30/2016	V072716		63.13
					pymt#4; 2016-3005-35B Marquette Dr			
	Invoice: 20167918		MCCRORY & WILLIAMS INC	20167918	07/17/2016	V072716		1,220.03
					pymt#7; 2016-202-10A Coronado Ct Ditch Repairs			
	Invoice: 20167918-1		MCCRORY & WILLIAMS INC	20167918-1	07/17/2016	V072716		4,155.33
					pymt#7; 2016-202-10A Montl Channel Canal/Montl Crk			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

					CHECK	2205 TOTAL:	6,738.20
2206	07/27/2016	EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	11	06/30/2016 V072716	7,565.52
	Invoice: 11					est.11; 2015-202-01A 2015 Misc CWD Ph 2	
	Invoice: FINAL EST. (#9)			MCELHENNEY CONSTRUCTION CO LLC	FINAL EST. (#9)	07/18/2016 V072716	11,599.23
						FINAL EST. (#9) RETAINAGE ONLY; 2015-202-04 CW SDW	
					CHECK	2206 TOTAL:	19,164.75
2207	07/27/2016	EFT	146540	NEEL-SCHAFER INC	1038543	06/30/2016 V072716	3,064.18
	Invoice: 1038543					pymt#8; 2016-202-01 Trinity Gardens 2016 Drg	
					CHECK	2207 TOTAL:	3,064.18
2208	07/27/2016	EFT	287298	POPE TESTING SERVICES LLC	116-02-4	06/30/2016 V072716	3,132.58
	Invoice: 116-02-4					pymt#5; 2016-202-04 2016 Misc CW Resurf	
					CHECK	2208 TOTAL:	3,132.58
2209	07/27/2016	EFT	5771	RICHARD A BULL	20151103000005122	11/03/2015 V072716	150.00
	Invoice: 20151103000005122					2016 STATE OF ALA MASTER PLUMBER CERTIFICATION FEE	
					CHECK	2209 TOTAL:	150.00
2210	07/27/2016	EFT	13407	RICKEY D REED	35230	07/22/2016 V072716	100.00
	Invoice: 35230					RETIREMENT GIFT	
					CHECK	2210 TOTAL:	100.00
2211	07/27/2016	EFT	13907	SCOTT CARMICHAEL	33528	07/15/2016 V072716	1,127.76
	Invoice: 33528					50% Tuition Reimb. Univ. of S. Ala. 1/16 - 5/16	
					CHECK	2211 TOTAL:	1,127.76
2212	07/27/2016	EFT	294423	SECRETARIAT INTERNATIONAL INC	Civic-2	11/30/2015 V072716	2,550.00
	Invoice: Civic-2					RFP Draft process & consulting	
					CHECK	2212 TOTAL:	2,550.00
2213	07/27/2016	EFT	294423	SECRETARIAT INTERNATIONAL INC	Civic-1	10/31/2015 V072716	4,950.00
	Invoice: Civic-1					INITIAL DEVELOPMENT AND RESEARCH PLANNING FOR RFP	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK		2213 TOTAL:	4,950.00
2214	07/27/2016	EFT	191705 SENIOR CITIZENS SERVICES INC	34505		07/05/2016	V072716	40,000.00
Invoice: 34505					4TH QTR	PERF. CONTRACT 2015-2016		
					CHECK		2214 TOTAL:	40,000.00
2215	07/27/2016	EFT	16926 SHARON A HALL	34487		07/19/2016	V072716	87.48
Invoice: 34487					April and May	Mileage		
					CHECK		2215 TOTAL:	87.48
2216	07/27/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	34314		07/18/2016	V072716	9,741.19
Invoice: 34314					7/1/16-7/16/16			
					CHECK		2216 TOTAL:	9,741.19
2217	07/27/2016	EFT	195545 SOUTHERN EARTH SCIENCES INC	M15077-08		06/30/2016	V072716	2,620.20
Invoice: M15077-08					MARDI GRAS	PARK-TESTING/INSPECTION-MG-070-15		
Invoice: M15056-07				M15056-07		06/30/2016	V072716	1,554.75
					pymt#1; 2016-3005-29	geotesting for 2016 Reh/Resf		
					CHECK		2217 TOTAL:	4,174.95
2218	07/27/2016	EFT	294426 SP PLUS CORPORATION	2112009296		06/30/2016	V072716	165.00
Invoice: 2112009296					Validations - 33	tickets		
					CHECK		2218 TOTAL:	165.00
2219	07/27/2016	EFT	14286 STEVEN G HENLEY	20151102000007418		11/02/2015	V072716	150.00
Invoice: 20151102000007418					2016 STATE OF ALA	MASTER PLUMBER CERTIFICATION FEE		
					CHECK		2219 TOTAL:	150.00
2220	07/27/2016	EFT	16268 TAMMY L OLIVERO	34423		07/19/2016	V072716	17.71
Invoice: 34423					MILEAGE REIMBURSEMENT	6.29.16 - 7.11.16		
					CHECK		2220 TOTAL:	17.71
2221	07/27/2016	EFT	14161 THOMAS P JOHNSTON	33111		07/14/2016	V072716	955.30
Invoice: 33111					50% Tuition Reimb.	Faulkner State 8/14 - 12/14		
THOMAS P JOHNSTON				33112		07/14/2016	V072716	1,403.15

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 33112				
	50% Tuition Reimb. Faulkner State	1/15-5/15		
Invoice: 33114	THOMAS P JOHNSTON	33114	07/14/2016 V072716	1,069.94
	50% Tuition Reimb. Faulkner State	5/15 - 7/15		
Invoice: 33117	THOMAS P JOHNSTON	33117	07/14/2016 V072716	571.61
	50% Tuition Reimb. Faulkner State	8/15 - 12/15		
	CHECK	2221 TOTAL:		4,000.00
2222 07/27/2016 EFT 16359 TIMOTHY L HEARN				
Invoice: 20151202000022428	20151202000022428	12/02/2015	V072716	150.00
	2016 STATE OF ALA MASTER PLUMBER CERTIFICATION FEE			
	CHECK	2222 TOTAL:		150.00
2223 07/27/2016 EFT 292630 TYLER TECHNOLOGIES INC				
Invoice: 045-165475	045-165475	06/28/2016	V072716	6,895.00
	PROF TECH GIS			
	CHECK	2223 TOTAL:		6,895.00
2224 07/27/2016 EFT 227500 VOLKERT INC				
Invoice: 00705007	00705007	05/31/2016	V072716	10,160.24
	pymt#7; 2015-202-23 I-10 to Canal St			
Invoice: 00705007-1	VOLKERT INC	00705007-1	05/31/2016 V072716	6,866.93
	pymt#7; 2015-202-23 Canal to Water St			
Invoice: 00705007-2	VOLKERT INC	00705007-2	05/31/2016 V072716	9,248.97
	pymt#7; 2015-202-23 MLK to 3 Mile Crk			
Invoice: 00806022	VOLKERT INC	00806022	06/29/2016 V072716	11,021.64
	pymt#8; 2015-202-23 I-10 to Canal St			
Invoice: 00806022-1	VOLKERT INC	00806022-1	06/29/2016 V072716	10,833.59
	pymt#8; 2015-202-23 Canal to Water St			
Invoice: 00806022-2	VOLKERT INC	00806022-2	06/29/2016 V072716	15,540.20
	pymt#8; 2015-202-23 MLK to 3 Mile Crk			
	CHECK	2224 TOTAL:		63,671.57
2225 07/27/2016 EFT 294238 WHITE & SMITH LLC				
Invoice: 02473	02473	07/15/2016	V072716	28,945.61
	CONSULTATION SERVICES IN THE A			
	CHECK	2225 TOTAL:		28,945.61

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
807347 07/27/2016 PRTD 166320 A PRECISION AUTO GLASS INC Invoice: 1200094	1200094	06/30/2016	V072716	240.00
	G312310			
Invoice: 1186436 A PRECISION AUTO GLASS INC	1186436	07/06/2016	V072716	85.00
	INSTALL GLASS INTO FRAME			
	CHECK	807347 TOTAL:		325.00
807348 07/27/2016 PRTD 10028 A-1 AUTO INTERIORS INC Invoice: 10961	10961	07/06/2016	V072716	375.00
	G312913			
	CHECK	807348 TOTAL:		375.00
807349 07/27/2016 PRTD 271556 ADAMS & REESE LLP Invoice: 886748	886748	04/18/2016	V072716	9,975.89
	LEGAL FEES and TRAVEL EXPENSE FOR SINGAPORE, TOKYO			
Invoice: 886171 ADAMS & REESE LLP	886171	04/18/2016	V072716	14,500.00
	LEGAL FEES			
	CHECK	807349 TOTAL:		24,475.89
807350 07/27/2016 PRTD 293095 ADMIRAL SECURITY SERVICES OF ALAB 1459 Invoice: 1459		07/03/2016	V072716	45.00
	P.O. #M-2018 Cruise Terminal			
Invoice: 1494 ADMIRAL SECURITY SERVICES OF ALAB 1494		07/10/2016	V072716	390.00
	P.O. #M-2029			
	CHECK	807350 TOTAL:		435.00
807351 07/27/2016 PRTD 278470 AGROMAX LLC Invoice: 10367	10367	07/11/2016 16005529	V072716	631.68
	TOPDRESS SAND			
	CHECK	807351 TOTAL:		631.68
807352 07/27/2016 PRTD 291178 AIRGAS USA LLC Invoice: 9052652865	9052652865	06/22/2016 16005251	V072716	34.00
	STEVEN EAR PLUGS 6-17-16			
Invoice: 9053082179 AIRGAS USA LLC	9053082179	07/05/2016 16005400	V072716	5.06
	OFFICE SUPPLIES			
Invoice: 9052994744 AIRGAS USA LLC	9052994744	07/01/2016 16005649	V072716	19.20
	OFFICE SUPPLIES			
	CHECK	807352 TOTAL:		58.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
807353	07/27/2016	PRTD	291178	AIRGAS USA LLC	9052746622	07/06/2016	V072716	954.92
Invoice: 9052746622				G312738				
Invoice: 9050082074				9050082074	04/06/2016	16002375	V072716	42.00
				OXYGEN REFILL; 04/02-/4/08				
Invoice: 9052981978				9052981978	06/30/2016	16004828	V072716	42.00
				OXYGEN ON CONTRACT; WEEK OF 06				
Invoice: 9052981979				9052981979	06/30/2016	16004828	V072716	42.00
				OXYGEN ON CONTRACT; WEEK OF 06				
Invoice: 9048934867				9048934867	03/03/2016	16000711	V072716	30.00
				OXYGEN WEEK OF FEB 27 THROUGH				
Invoice: 9048838960				9048838960	03/01/2016	16000711	V072716	18.00
				OXYGEN WEEK OF FEB 27 THROUGH				
Invoice: 9048838961				9048838961	03/01/2016	16000711	V072716	24.00
				OXYGEN WEEK OF FEB 27 THROUGH				
Invoice: 9048838962				9048838962	03/01/2016	16000711	V072716	12.00
				OXYGEN WEEK OF FEB 27 THROUGH				
Invoice: 9047880454				9047880454	02/02/2016	16000084	V072716	39.00
				OXYGEN CONTRACTED, "D" & "M" C				
Invoice: 9047880935				9047880935	02/02/2016	16000084	V072716	12.00
				OXYGEN CONTRACTED, "D" & "M" C				
Invoice: 9047880936				9047880936	02/02/2016	16000084	V072716	24.00
				OXYGEN CONTRACTED, "D" & "M" C				
Invoice: 9047956294				9047956294	02/03/2016	16000084	V072716	90.00
				OXYGEN CONTRACTED, "D" & "M" C				
Invoice: 9048004652				9048004652	02/04/2016	16000084	V072716	63.00
				OXYGEN CONTRACTED, "D" & "M" C				
Invoice: 9048822162				9048822162	02/29/2016	16000710	V072716	93.00
				OXYGEN FOR THE WEEK OF FEB 20				
				CHECK	807353	TOTAL:		1,485.92
807354	07/27/2016	PRTD	290187	ALABAMA MEDIA GROUP	7725947	07/06/2016	V072716	75.99
Invoice: 7725947				NTB-COPELAND COX TC DRAINAGE REPAIRS-PR-012-16				
				CHECK	807354	TOTAL:		75.99

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
807355	07/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007681296	06/30/2016		V072716	140.11
Invoice: 0007681296					Account #1000753273			
					CHECK	807355	TOTAL:	140.11
807356	07/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007722475	07/01/2016		V072716	218.88
Invoice: 0007722475					LEGAL ADS			
					CHECK	807356	TOTAL:	218.88
807357	07/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007707517	06/30/2016		V072716	933.84
Invoice: 0007707517					Alabama Media Weed Lien g-1541			
					CHECK	807357	TOTAL:	933.84
807358	07/27/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007685587	06/30/2016		V072716	831.37
Invoice: 0007685587					legal ad pymt#1; 2016-202-10B & 3005-35B 2016 Misc			
					CHECK	807358	TOTAL:	831.37
807359	07/27/2016	PRTD	294432 ALABAMA PUBLIC TELEVISION (APT)	3020	07/05/2016		V072716	1,040.00
Invoice: 3020					40 Part Motet Advertising			
					CHECK	807359	TOTAL:	1,040.00
807360	07/27/2016	PRTD	293976 ALLSTATES CONSULTING SERVICES	AC30580	07/10/2016		V072716	409.60
Invoice: AC30580					CONSULTING - SCOTT BULGER			
			ALLSTATES CONSULTING SERVICES	AC30581	07/10/2016		V072716	672.00
Invoice: AC30581					CONSULTING - BEN DURANT			
			ALLSTATES CONSULTING SERVICES	AC30582	07/10/2016		V072716	448.00
Invoice: AC30582					CONSULTING - PAUL CLARKE			
			ALLSTATES CONSULTING SERVICES	AC30578	07/10/2016		V072716	2,150.80
Invoice: AC30578					CONSULTING - BILL WOOD			
			ALLSTATES CONSULTING SERVICES	AC30579	07/10/2016		V072716	614.40
Invoice: AC30579					CONSULTING - JANICE SMALL			
			ALLSTATES CONSULTING SERVICES	AC30597	07/10/2016		V072716	476.16
Invoice: AC30597					Consulting Hours-Cedrick Hubbard--07/10/2016			
			ALLSTATES CONSULTING SERVICES	AC30598	07/10/2016		V072716	460.80
Invoice: AC30598					Consulting Hours--Peter Doyle--07/10/2016			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: AC30599	ALLSTATES CONSULTING SERVICES	AC30599	07/10/2016 V072716 Consulting Hours-Joshua Nappe--07/10/2016	566.40
			CHECK 807360 TOTAL:	5,798.16
807361 07/27/2016 PRTD 13760 ALSTON REFRIGERATION CO INC	128794	03/21/2016 V072716 Inv. #128794 Cruise Terminal		711.45
Invoice: 128794			CHECK 807361 TOTAL:	711.45
807362 07/27/2016 PRTD 294431 ANR TRANSPORT LLC	17116	07/15/2016 V072716 Art Transportation - Size Matters		1,503.48
Invoice: 17116			CHECK 807362 TOTAL:	1,503.48
807363 07/27/2016 PRTD 271021 APCO INTERNATIONAL INC	344849	07/02/2016 16005680 V072716 AS PER YOUR QUOTE # 344849		253.59
Invoice: 344849				
Invoice: 344850	APCO INTERNATIONAL INC	344850	07/02/2016 16005681 V072716 AS PER YOUR QUOTE # 344850	90.06
			CHECK 807363 TOTAL:	343.65
807364 07/27/2016 PRTD 287699 ARC - LA GULF COAST	70-907978	07/07/2016 V072716 SPECS-COPELAND COX TC DRAINAGE REPAIRS-PR-012-16		191.85
Invoice: 70-907978			CHECK 807364 TOTAL:	191.85
807365 07/27/2016 PRTD 17786 ARGO UNIFORM COMPANY	365871	07/08/2016 16005169 V072716 UNIFORMS		330.00
Invoice: 365871			CHECK 807365 TOTAL:	330.00
807366 07/27/2016 PRTD 292751 ARROWHEAD FORENSICS	88071	06/07/2016 16004662 V072716 FINGERPRINT ITEMS FOR FIELD OP/FRT NOT ON PO		346.00
Invoice: 88071				
Invoice: 88282	ARROWHEAD FORENSICS	88282	06/10/2016 16004968 V072716 I.D. SUPPLIES FOR FIELD OPERAT	39.00
			CHECK 807366 TOTAL:	385.00
807367 07/27/2016 PRTD 280621 ARTHUR J MADDEN III	20160701	07/01/2016 V072716 JULY 2016		2,125.00
Invoice: 20160701				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807367	TOTAL:	2,125.00
807368 07/27/2016 PRTD 10869 AT&T Invoice: 147441	147441	07/01/2016 INTERNET SERVICE	V072716	51.00
	CHECK	807368	TOTAL:	51.00
807369 07/27/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY Invoice: 133784	133784	06/30/2016 G312851	V072716	44.49
	CHECK	807369	TOTAL:	44.49
807370 07/27/2016 PRTD 270013 AUTONATION FORD MOBILE Invoice: 959304	959304	07/15/2016 G313153	V072716	120.06
Invoice: 959377	959377	07/15/2016 G313173	V072716	13.21
Invoice: 959458	959458	07/18/2016 G313206	V072716	102.90
Invoice: 959523	959523	07/13/2016 G313222	V072716	1,660.04
Invoice: 959633	959633	07/13/2016 G313254	V072716	132.43
Invoice: 959653	959653	07/20/2016 G313239	V072716	405.75
Invoice: 959791	959791	07/20/2016 G312831	V072716	1,216.00
Invoice: 959570	959570	07/20/2016 G313242	V072716	799.61
Invoice: 959748	959748	07/20/2016 G313283	V072716	57.08
	CHECK	807370	TOTAL:	4,507.08
807371 07/27/2016 PRTD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 168317 Invoice: 168317	168317	05/09/2016 EXAM	V072716	40.50
Invoice: 168390	168390	05/13/2016 EXAM	V072716	51.50
		05/13/2016	V072716	40.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 168402				
Invoice: 168217				
AZALEA-UNIVERSITY ANIMAL HOSPITAL 168217	05/04/2016		V072716	7.00
Invoice: 169539				
AZALEA-UNIVERSITY ANIMAL HOSPITAL 169539	07/05/2016		V072716	70.50
	CHECK	807371	TOTAL:	210.00
807372 07/27/2016 PRD 19997 B & B APPLIANCE PARTS OF MOBILE I 806669	06/29/2016 16005542	V072716		75.55
Invoice: 806669	P/U BY JIMMY ARTHUR FOR FIRE S			
Invoice: 806802	06/30/2016 16005632	V072716		78.68
B & B APPLIANCE PARTS OF MOBILE I 806802	PIXIE PLAYHOUSE PICK UP FOR AB			
Invoice: 806818	06/30/2016 16005638	V072716		481.00
B & B APPLIANCE PARTS OF MOBILE I 806818	TO BE PICKED UP BY TERRANCE IN			
Invoice: 807345	07/06/2016 16005505	V072716		324.83
B & B APPLIANCE PARTS OF MOBILE I 807345	PU BY CHRIS COMBS HVAC REPAIRS			
Invoice: 807332	07/06/2016 16005656	V072716		50.85
B & B APPLIANCE PARTS OF MOBILE I 807332	PICK UP FOR MILTON WEAVER EXPL			
Invoice: 808085	07/13/2016 16005915	V072716		265.14
B & B APPLIANCE PARTS OF MOBILE I 808085	POLICE BLDG 850 ST ANTHONY ST			
Invoice: 807737	07/11/2016 16005748	V072716		598.00
B & B APPLIANCE PARTS OF MOBILE I 807737	GARAGE SAM PUGH'S OFFICE PICK			
Invoice: 807796	07/11/2016 16005747	V072716		729.05
B & B APPLIANCE PARTS OF MOBILE I 807796	ANIMAL SHELTER PICK UP FOR JAM			
Invoice: 807754	07/11/2016 16005763	V072716		598.00
B & B APPLIANCE PARTS OF MOBILE I 807754	PICK UP FOR CLIFFORD LYNCH FOR			
Invoice: 807757	07/11/2016 16005761	V072716		753.55
B & B APPLIANCE PARTS OF MOBILE I 807757	P/U BY CLIFFORD LYNCH FOR FIRE			
Invoice: 807734	07/11/2016 16005910	V072716		85.55
B & B APPLIANCE PARTS OF MOBILE I 807734	PICK-UP, ELECTRICAL DEPARTMENT			
Invoice: 807900	07/12/2016 16005662	V072716		171.40
B & B APPLIANCE PARTS OF MOBILE I 807900	PICK UP FOR ABELORDA SIGLER			
Invoice: 807962	07/12/2016 16005979	V072716		18.00
B & B APPLIANCE PARTS OF MOBILE I 807962	PICK UP FOR CHRIS COMBS FOR SA			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807372	TOTAL:	4,229.60
807373 07/27/2016 PRD 284224 B & L CABLE CONSTRUCTION LLC Invoice: 6425A	6425A	06/30/2016 DOWNTOWN CAMERA REPAIRS	V072716	1,278.00
	CHECK	807373	TOTAL:	1,278.00
807374 07/27/2016 PRD 20300 BAGBY ELEVATOR COMPANY INC Invoice: SCHED000000189693	SCHED000000189693	07/01/2016 REGULAR SERVICE	V072716	596.42
	CHECK	807374	TOTAL:	596.42
807375 07/27/2016 PRD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 181363 Invoice: 181363	181363	06/27/2016 16005358 OIL FILTER WRENCH	V072716	111.72
Invoice: 182073	182073	07/16/2016	V072716	51.69
Invoice: 182127	182127	07/20/2016	V072716	23.51
Invoice: 182128	182128	07/20/2016	V072716	23.51
Invoice: 182123	182123	07/20/2016	V072716	58.78
	CHECK	807375	TOTAL:	269.21
807376 07/27/2016 PRD 21377 BARTER & ASSOCIATES INC Invoice: 9291	9291	07/18/2016 EXPLOREUM STRUCTURAL ENG SER-FINAL-EX-034-16	V072716	1,400.00
	CHECK	807376	TOTAL:	1,400.00
807377 07/27/2016 PRD 287060 BATTLE & BATTLE DISTRIBUTORS INC 144596 Invoice: 144596	144596	05/17/2016 16004124 HARDWARE AND RELATED ITEMS	V072716	5.04
Invoice: 145369	145369	06/28/2016 16005500 AA BATTERIES	V072716	12.60
	CHECK	807377	TOTAL:	17.64
807378 07/27/2016 PRD 21859 BAY CHEVROLET INC Invoice: 604684	604684	07/01/2016	V072716	287.30

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807378	TOTAL:	287.30
807379 07/27/2016 PRTD 292109 BAY CLEANING SOLUTIONS	0000B107	07/06/2016	V072716	1,825.00
Invoice: 0000B107	Window Cleaning			
	CHECK	807379	TOTAL:	1,825.00
807380 07/27/2016 PRTD 21950 BAY PAPER COMPANY INC	409466	04/23/2016 16003430	V072716	109.84
Invoice: 409466	JANITORAL			
Invoice: 410766	410766	05/27/2016 16004547	V072716	49.76
	PAPER AND PLASTIC PRODUCTS, DI			
	CHECK	807380	TOTAL:	159.60
807381 07/27/2016 PRTD 22121 BAY SIDE RUBBER & PRODUCTS INC	194396	07/06/2016	V072716	7.90
Invoice: 194396	G312700			
Invoice: 194421	194421	07/06/2016	V072716	87.12
	G312892			
	CHECK	807381	TOTAL:	95.02
807382 07/27/2016 PRTD 22254 BEARD EQUIPMENT COMPANY	758359	07/01/2016	V072716	245.04
Invoice: 758359	G312812			
Invoice: 758362	758362	07/01/2016	V072716	92.64
	G312897			
	CHECK	807382	TOTAL:	337.68
807383 07/27/2016 PRTD 22254 BEARD EQUIPMENT COMPANY	746470	05/30/2016 16003719	V072716	14,140.00
Invoice: 746470	EQUIPMENT - TOPDRESSER			
Invoice: 746465	746465	05/30/2016 16003566	V072716	23,845.00
	UTILITY VEHICLE			
	CHECK	807383	TOTAL:	37,985.00
807384 07/27/2016 PRTD 294135 BEN D DICKENS ATTORNEY AT LAW PC	34169	07/08/2016	V072716	400.00
Invoice: 34169	IND. ATTY. 06/24	07/08		
	CHECK	807384	TOTAL:	400.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
807385	07/27/2016	PRTD	23260 BERNEY OFFICE SOLUTIONS LLC	IN135353	07/12/2016		V072716	8.23
Invoice: IN135353					COPIER RENTAL VARIOUS DEPARTME			
Invoice: IN135354				IN135354	07/12/2016		V072716	140.45
					COPIER RENTAL VARIOUS DEPARTME			
					CHECK	807385	TOTAL:	148.68
807386	07/27/2016	PRTD	292932 BEYOND TECHNOLOGY	241725	06/27/2016	16005465	V072716	180.74
Invoice: 241725					COMPUTER ACCESSORIES AND SUPPL			
Invoice: 241746				241746	06/28/2016	16005524	V072716	748.90
					INK/TONERS			
Invoice: 241754				241754	06/29/2016	16005535	V072716	542.22
					INK/TONER OFFICE JET 8630			
Invoice: 241790				241790	06/30/2016	16005599	V072716	92.55
					OFFICE SUPPLIES--CONTRACT			
					CHECK	807386	TOTAL:	1,564.41
807387	07/27/2016	PRTD	25406 BOUND TREE MEDICAL LLC	82197429	06/30/2016	16005583	V072716	8,975.90
Invoice: 82197429					MEDICAL SUPPLIES B-4 BID EXPIR			
Invoice: 82165704				82165704	06/02/2016	16003610	V072716	34,124.00
					MEDICAL GLOVES; MICROFLEX, LG			
Invoice: 82161941				82161941	05/31/2016	16003610	V072716	8,980.00
					MEDICAL GLOVES; MICROFLEX, LG			
					CHECK	807387	TOTAL:	52,079.90
807388	07/27/2016	PRTD	287569 BRIDGESTONE GOLF INC	1002521910	06/24/2016	16005316	V072716	3,637.50
Invoice: 1002521910					GOLF BALLS			
					CHECK	807388	TOTAL:	3,637.50
807389	07/27/2016	PRTD	286965 BROADCAST MUSIC INC (BMI)	9266087	07/02/2016		V072716	1,568.70
Invoice: 9266087					ACCT#2132410-TO PAY MUSIC-FEE 7/1/16 TO 6/30/17			
					CHECK	807389	TOTAL:	1,568.70
807390	07/27/2016	PRTD	29225 BUTLER & CO OF MOBILE INC	101235	06/29/2016	16005297	V072716	549.00
Invoice: 101235					MECH SYS TRUCK 9-G-11 FOR THOM			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807390	TOTAL:	549.00
807391 07/27/2016 PRTD 30500 CALAGAZ PHOTO SUPPLY INC Invoice: 2068-5479	2068-5479	06/08/2016	V072716 COROPLAST SIGNS (NUISANCE ABATEMENT)	450.00
	CHECK	807391	TOTAL:	450.00
807392 07/27/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186-526687	2186-526687	06/30/2016	V072716 G312862	19.20
Invoice: 2186-526963	2186-526963	07/01/2016	V072716 G312902	15.15
Invoice: 2186-527094	2186-527094	07/06/2016	V072716 G312933	68.93
	CHECK	807392	TOTAL:	103.28
807393 07/27/2016 PRTD 272932 CDW GOVERNMENT LLC Invoice: DLT6642	DLT6642	06/23/2016	16005375 V072716 VOICE RECORDER	79.38
Invoice: DMD9765	DMD9765	06/24/2016	16005421 V072716 COMPUTER ACCESSORIES AND SUPPL	143.00
Invoice: DMG7175	DMG7175	06/24/2016	16005420 V072716 GWEN HALL STEREO AUDIO CABLE F	148.37
	CHECK	807393	TOTAL:	370.75
807394 07/27/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO Invoice: MOC/085801	MOC/085801	06/30/2016	16005639 V072716 PICK UP BY MORGAN BROWN	110.74
	CHECK	807394	TOTAL:	110.74
807395 07/27/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC Invoice: 1234431	1234431	06/29/2016	16005549 V072716 PICK-UP, ELECTRICAL DEPARTMENT	75.73
Invoice: 1231019	1231019	04/27/2016	16002944 V072716 PICK-UP, ELECTRICAL DEPARTMENT	452.33
	CHECK	807395	TOTAL:	528.06
807396 07/27/2016 PRTD 286901 COASTAL FRAME & ALIGNMENT INC Invoice: 3179	3179	07/01/2016	V072716 G312894	225.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	807396	TOTAL:	225.00
807397	07/27/2016	PRTD	35304 COMCAST	34497	07/07/2016	V072716		22.15
Invoice: 34497					CABLE SERVICES, ACCT. #09544-143159-01-0			
					CHECK	807397	TOTAL:	22.15
807398	07/27/2016	PRTD	35304 COMCAST	35080	07/17/2016	V072716		44.85
Invoice: 35080					Harmon acct # 09544 270695-01-0			
					CHECK	807398	TOTAL:	44.85
807399	07/27/2016	PRTD	35304 COMCAST	34160	07/07/2016	V072716		84.90
Invoice: 34160					Hillsdale acct # 09544 260188-01-7			
					CHECK	807399	TOTAL:	84.90
807400	07/27/2016	PRTD	35304 COMCAST	34162	07/07/2016	V072716		104.90
Invoice: 34162					Connie Hudson acct # 09544 257833-01-3			
					CHECK	807400	TOTAL:	104.90
807401	07/27/2016	PRTD	35304 COMCAST	32948	06/13/2016	V072716		130.24
Invoice: 32948					09544257834-01-1			
					CHECK	807401	TOTAL:	130.24
807402	07/27/2016	PRTD	35304 COMCAST	34166	07/07/2016	V072716		135.50
Invoice: 34166					Newhouse # acct #09544 103304-01-9			
					CHECK	807402	TOTAL:	135.50
807403	07/27/2016	PRTD	35304 COMCAST	34156	07/09/2016	V072716		145.03
Invoice: 34156					Laun acct # 09544 270694-01-2			
					CHECK	807403	TOTAL:	145.03
807404	07/27/2016	PRTD	35304 COMCAST	35082	07/17/2016	V072716		145.03
Invoice: 35082					James Seals acct 09544 270862-01-5			
					CHECK	807404	TOTAL:	145.03

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
807405 07/27/2016 PRTD 35304 COMCAST Invoice: 0954427	0954427	07/07/2016 ACT #09544270187017	V072716	209.85
	CHECK	807405 TOTAL:		209.85
807406 07/27/2016 PRTD 274591 COMMERCIAL DIVING SERVICES INC Invoice: 34560	34560	07/20/2016 ADDITIONAL WORK-OAKEIGH COLUMNS	V072716	1,750.00
	CHECK	807406 TOTAL:		1,750.00
807407 07/27/2016 PRTD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT Invoice: 4790-534069	4790-534069	06/30/2016 16005249 AS PER YOUR QUOTE 06-16-16	V072716	1,072.00
Invoice: 4790-533371	4790-533371	05/24/2016 16004216 AS PER YOUR QUOTE	V072716	22.25
	CHECK	807407 TOTAL:		1,094.25
807408 07/27/2016 PRTD 277610 CREOLA G RUFFIN Invoice: 34216	34216	07/08/2016 6/15 6/17 7/1 7/1 7/8 7/8	V072716	1,800.00
	CHECK	807408 TOTAL:		1,800.00
807409 07/27/2016 PRTD 291913 CSPIRE BUSINESS SOLUTIONS Invoice: 943855	943855	07/01/2016 INTERNET SERVICE	V072716	7,871.00
	CHECK	807409 TOTAL:		7,871.00
807410 07/27/2016 PRTD 277949 CULLIGAN WATER OF MOBILE Invoice: 887318	887318	06/30/2016 WATER FOR LAB	V072716	57.50
	CHECK	807410 TOTAL:		57.50
807411 07/27/2016 PRTD 161125 DADE PAPER CO Invoice: 10399182	10399182	05/18/2016 16004182 JANITORIAL SUPPLIES, GENERAL L	V072716	162.90
Invoice: 10440631	10440631	06/03/2016 16004686 SQUEEGEE 7100016UN	V072716	6.77
Invoice: 10507074	10507074	06/30/2016 16005568 WIPES	V072716	62.59
Invoice: 10507078	10507078	06/30/2016 16005581 OPERATING SUPPLIES	V072716	303.36

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 10507082	DADE PAPER CO	10507082	06/30/2016	16005580	V072716	130.38
			OPERATING SUPPLIES			
Invoice: 10506852	DADE PAPER CO	10506852	06/30/2016	16005426	V072716	109.90
			HAND DRYERS AND SOAP DISPENSER			
Invoice: 10527994	DADE PAPER CO	10527994	07/08/2016	16005729	V072716	139.26
			HAND CLEANER			
Invoice: 10409594	DADE PAPER CO	10409594	05/23/2016	16004304	V072716	63.16
			JANITORIAL SUPPLIES			
Invoice: 10545983	DADE PAPER CO	10545983	07/16/2016	16006104	V072716	67.36
			STEVEN BATH TISSUE 7-13-16			
			CHECK	807411	TOTAL:	1,045.68
807412 07/27/2016 PRTD	40105 DAKTRONICS INC	6694359	06/27/2016	16005289	V072716	1,675.00
Invoice: 6694359			AS PER YOUR QUOTE 06-17-16			
			CHECK	807412	TOTAL:	1,675.00
807413 07/27/2016 PRTD	287437 DAVID A HORTON	34196	07/05/2016		V072716	300.00
Invoice: 34196			IND ATTY 07/5/16			
			CHECK	807413	TOTAL:	300.00
807414 07/27/2016 PRTD	278903 DAVID B ZIMMERMAN	34236	07/05/2016		V072716	900.00
Invoice: 34236			IND ATTY 6/13 6/28 7/5			
			CHECK	807414	TOTAL:	900.00
807415 07/27/2016 PRTD	42340 DAVIS MOTOR SUPPLY CO INC	7162	06/30/2016		V072716	102.30
Invoice: 7162			G312854			
Invoice: 7181	DAVIS MOTOR SUPPLY CO INC	7181	07/05/2016		V072716	81.12
			G312928			
Invoice: 7180	DAVIS MOTOR SUPPLY CO INC	7180	07/05/2016		V072716	106.53
			G312898			
			CHECK	807415	TOTAL:	289.95
807416 07/27/2016 PRTD	43690 DEES PAPER COMPANY INC	603428	06/27/2016	16005405	V072716	31.78
Invoice: 603428			JANITORIAL			
	DEES PAPER COMPANY INC	603614	06/28/2016	16005519	V072716	25.90

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 603614				
	JOY DISH DETERGENT	7100067U		
Invoice: 603895	DEES PAPER COMPANY INC	603895	06/30/2016 16005602 V072716	50.00
	TOWEL DISPENSER			
Invoice: 603893	DEES PAPER COMPANY INC	603893	06/30/2016 16005579 V072716	295.85
	OPERATING SUPPLIES			
Invoice: 604162	DEES PAPER COMPANY INC	604162	07/05/2016 16005653 V072716	352.24
	CONTRACT ITEMS			
Invoice: 604787	DEES PAPER COMPANY INC	604787	07/11/2016 16005727 V072716	32.89
	JANITORIAL SUPPLIES			
	CHECK	807416	TOTAL:	788.66
807417 07/27/2016 PRD 293143 DEESE LAWN CARE		34619	07/20/2016 V072716	450.00
Invoice: 34619	SECURE STRUCTURE-2301 ST STEPHENS ROAD-DMS-232-16			
	CHECK	807417	TOTAL:	450.00
807418 07/27/2016 PRD 290427 DELL CONSULTING LLC		15-113a-1REVISED	06/24/2016 V072716	10,400.00
Invoice: 15-113a-1REVISED	CRUISE TERMINAL-SECURITY DESIGN-CT-016-16			
	CHECK	807418	TOTAL:	10,400.00
807419 07/27/2016 PRD 45761 DIRECTV LLC		28952833301	07/08/2016 V072716	115.98
Invoice: 28952833301	Acct. #081755230 Cruise Terminal			
	CHECK	807419	TOTAL:	115.98
807420 07/27/2016 PRD 291971 DS DIESEL SERVICES LLC		2507	06/30/2016 V072716	1,365.58
Invoice: 2507	G312703			
Invoice: 2523	DS DIESEL SERVICES LLC	2523	07/01/2016 V072716	1,297.45
	G312800			
Invoice: 2529	DS DIESEL SERVICES LLC	2529	07/01/2016 V072716	1,336.58
	G312888			
Invoice: 2569	DS DIESEL SERVICES LLC	2569	07/16/2016 V072716	450.00
	G313150			
Invoice: 2570	DS DIESEL SERVICES LLC	2570	07/16/2016 V072716	2,438.50
	G313155			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	807420	TOTAL:	6,888.11
807421	07/27/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	38645		07/01/2016	V072716	209.75
Invoice: 38645					G312895			
					CHECK	807421	TOTAL:	209.75
807422	07/27/2016	PRTD	289217 ELBERTA PUMP REPAIR INC	43170		07/06/2016	V072716	420.00
Invoice: 43170					G312926			
					CHECK	807422	TOTAL:	420.00
807423	07/27/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10190862:01		07/06/2016	V072716	13.82
Invoice: CEO10190862:01					G312964			
					CHECK	807423	TOTAL:	13.82
807424	07/27/2016	PRTD	292301 ERICS LAWN CARE LLC	795		06/30/2016	V072716	1,760.00
Invoice: 795					Spring Hill inv # 795			
					CHECK	807424	TOTAL:	1,760.00
807425	07/27/2016	PRTD	46577 EVER DIXIE	F068487		06/30/2016	16005584 V072716	3,150.00
Invoice: F068487					MEDICAL SUPPLIES B-4 CONTRACT			
					CHECK	807425	TOTAL:	3,150.00
807426	07/27/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7362		06/28/2016	16005667 V072716	15.60
Invoice: 7362					PICK UP BY TIM HEARN FOR GOVT			
					CHECK	807426	TOTAL:	15.60
807427	07/27/2016	PRTD	61780 FAUCET PARTS OF AMERICA INC	7396		07/12/2016	16006008 V072716	48.00
Invoice: 7396					P\U BY RICHARD BULL PLBG REPAI			
					CHECK	807427	TOTAL:	48.00
807428	07/27/2016	PRTD	62301 FEDEX	5-471-83403		07/06/2016	V072716	253.24
Invoice: 5-471-83403					SHIPPING CHARGES, ACCT. #1458-6225-6			
					CHECK	807428	TOTAL:	253.24

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
807429	07/27/2016	PRTD	63047 FERGUSON ENTERPRISES INC	3293723	06/27/2016	16005327	V072716	52.99
Invoice: 3293723					PU BY LANCE SIMS PLUMBING AUGER			
	Invoice: 3295415		FERGUSON ENTERPRISES INC	3295415	06/28/2016	16005506	V072716	113.39
					P/U GEORGE FRALIC FOR DOTCH			
	Invoice: 3290861-1		FERGUSON ENTERPRISES INC	3290861-1	07/01/2016	16005325	V072716	2.91
					PU BY LANCE SIMS PLUMBING REPA			
	Invoice: 3299358		FERGUSON ENTERPRISES INC	3299358	07/01/2016	16005633	V072716	26.32
					PICK UP BY GREGG HENLEY FOR WE			
	Invoice: 3300655		FERGUSON ENTERPRISES INC	3300655	07/01/2016	16005663	V072716	199.23
					PICK UP BY LANCE SIMS FOR MUNI			
				CHECK		807429 TOTAL:		394.84
807430	07/27/2016	PRTD	279450 FITNESS PRO	11136	04/20/2016	16002004	V072716	193.50
Invoice: 11136					REPAIR TO SCIFIT EXERCISE MAC			
	Invoice: 10876		FITNESS PRO	10876	03/10/2016	16001625	V072716	403.00
					EXERCISE MACHINE REPAIRS			
				CHECK		807430 TOTAL:		596.50
807431	07/27/2016	PRTD	271575 FLEETPRIDE INC	78176760	07/01/2016		V072716	30.76
Invoice: 78176760					G312891			
	Invoice: 78199070		FLEETPRIDE INC	78199070	06/30/2016		V072716	9.30
					G312591			
				CHECK		807431 TOTAL:		40.06
807432	07/27/2016	PRTD	68250 FORESTRY SUPPLIERS INC	913104-01	07/01/2016	16005563	V072716	170.76
Invoice: 913104-01					SPRAY WAND/ FORESTRY SUPPLIERS			
	Invoice: 913104-00		FORESTRY SUPPLIERS INC	913104-00	06/30/2016	16005563	V072716	85.38
					SPRAY WAND/ FORESTRY SUPPLIERS			
				CHECK		807432 TOTAL:		256.14
807433	07/27/2016	PRTD	292508 FORWARD CONSULTING	2016014	06/24/2016		V072716	3,150.00
Invoice: 2016014					MPD VIDEO CONSULTING			
				CHECK		807433 TOTAL:		3,150.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807434	07/27/2016	PRTD	69264 FRANKLINS STARTER & ALTERNATOR	58868	07/05/2016		V072716	86.00
Invoice: 58868					G312921			
					CHECK	807434	TOTAL:	86.00
807435	07/27/2016	PRTD	293929 FREDDIE DEMETRIUS STOKES	34224	06/30/2016		V072716	200.00
Invoice: 34224					IND ATTY 6/30			
					CHECK	807435	TOTAL:	200.00
807436	07/27/2016	PRTD	69480 FRIENDS OF MAGNOLIA CEMETERY INC	31177	07/01/2016		V072716	15,720.00
Invoice: 31177					CONTRACT PAYMENT FOR JULY 2016			
					CHECK	807436	TOTAL:	15,720.00
807437	07/27/2016	PRTD	70010 G & K SERVICES CO	1033740849	07/08/2016		V072716	19.55
Invoice: 1033740849					FLOOR MATS			
Invoice: 1033740016				1033740016	07/06/2016		V072716	16.55
					DOOR MAT CLEANING, CUST. #17998-01			
Invoice: 1033737754				1033737754	06/29/2016		V072716	12.40
					FLOOR MATS			
Invoice: 1033740017				1033740017	07/06/2016		V072716	12.40
					FLOOR MATS			
Invoice: 1033743125				1033743125	07/15/2016		V072716	19.55
					FLOOR MATS FOR SAFETY			
Invoice: 1033742238				1033742238	07/13/2016		V072716	12.40
					FLOOR MATS FOR SAFETY			
Invoice: 1033743020				1033743020	07/15/2016		V072716	39.00
					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033743325				1033743325	07/18/2016		V072716	35.00
					DOOR MAT CLEANING SERVICE, CUST. #18178-01			
Invoice: 1033727495				1033727495	05/30/2016		V072716	35.00
					DOOR MAT CLEANING SERVICE, CUST. #18189-01			
Invoice: 1033729776				1033729776	06/06/2016		V072716	35.00
					DOOR MAT CLEANING SERVICE, CUST. #18178-01			
Invoice: 1033734309				1033734309	06/20/2016		V072716	35.00
					DOOR MAT CLEANING SERVICE, CUST. #18178-01			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1033736542	G & K SERVICES CO	1033736542	06/27/2016		V072716	35.00
			DOOR MAT CLEANING SERVICE,		CUST. #18178-01	
Invoice: 1033741057	G & K SERVICES CO	1033741057	07/11/2016		V072716	35.00
			DOOR MAT CLEANING SERVICE,		CUST. #18178-01	
Invoice: 1033738800	G & K SERVICES CO	1033738800	07/04/2016		V072716	35.00
			DOOR MAT CLEANING SERVICE,		CUST. #18178-01	
Invoice: 1033721936	G & K SERVICES CO	1033721936	05/11/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033728721	G & K SERVICES CO	1033728721	06/01/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033724196	G & K SERVICES CO	1033724196	05/18/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033733248	G & K SERVICES CO	1033733248	06/15/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033726472	G & K SERVICES CO	1033726472	05/25/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033740015	G & K SERVICES CO	1033740015	07/06/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033730992	G & K SERVICES CO	1033730992	06/08/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033742236	G & K SERVICES CO	1033742236	07/13/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033735510	G & K SERVICES CO	1033735510	06/22/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 103373752	G & K SERVICES CO	103373752	06/29/2016		V072716	15.85
			DOOR MAT CLEANING SERVICE,		CUST. #17999-01	
Invoice: 1033743019	G & K SERVICES CO	1033743019	07/15/2016		V072716	62.43
			UNIFORM & FLOOR MAT RENTAL		VAR	
Invoice: 1033740873	G & K SERVICES CO	1033740873	07/08/2016		V072716	13.26
			LAB COATS			
Invoice: 1033743149	G & K SERVICES CO	1033743149	07/15/2016		V072716	13.26
Invoice: 1033743757	G & K SERVICES CO	1033743757	07/19/2016		V072716	256.01
			UNIFORM RENTAL			
	G & K SERVICES CO	1033743758	07/19/2016		V072716	25.55

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1033743758				UNIFORM RENTAL				
				CHECK 807437 TOTAL:				905.86
807438	07/27/2016	PRTD	70216 GALLS LLC	BC0293136	06/30/2016	16001223	V072716	52.00
Invoice: BC0293136				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0295451				BC0295451	07/09/2016	16001223	V072716	114.00
				UNIFORM, SHIRTS CONTRACT PO 91				
				CHECK 807438 TOTAL:				166.00
807439	07/27/2016	PRTD	70216 GALLS LLC	BC0290524	06/24/2016	16001223	V072716	318.00
Invoice: BC0290524				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290525				BC0290525	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290526				BC0290526	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290528				BC0290528	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290529				BC0290529	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290530				BC0290530	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290549				BC0290549	06/24/2016	16001223	V072716	162.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290553				BC0290553	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290556				BC0290556	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290557				BC0290557	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290558				BC0290558	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290568				BC0290568	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290571				BC0290571	06/24/2016	16001223	V072716	318.00
				UNIFORM, SHIRTS CONTRACT PO 91				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: BC0290599		GALLS LLC		BC0290599	06/24/2016	16001223	V072716	318.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0290678		GALLS LLC		BC0290678	06/24/2016	16001223	V072716	237.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
Invoice: BC0290686		GALLS LLC		BC0290686	06/24/2016	16001223	V072716	76.00
					UNIFORM, SHIRTS CONTRACT	PO 91		
					CHECK	807439	TOTAL:	4,609.00
807440 07/27/2016 PRD		70002 GCR TIRES & SERVICE		401-44679	06/30/2016	16005550	V072716	2,423.74
Invoice: 401-44679					POLICE TIRE	1510125UN		
					CHECK	807440	TOTAL:	2,423.74
807441 07/27/2016 PRD		290767 GMS INC		1092062016	06/30/2016		V072716	100.00
Invoice: 1092062016					Monthly Service Fee for June			
					CHECK	807441	TOTAL:	100.00
807442 07/27/2016 PRD		273781 GOODYEAR TIRE & RUBBER COMPANY		217357	06/03/2016	16004727	V072716	4,669.70
Invoice: 217357					GOODYEAR POLICE PURSUIT TIRE			
Invoice: 104-1042252		GOODYEAR TIRE & RUBBER COMPANY		104-1042252	06/20/2016	16005000	V072716	464.46
					GOODYEAR TRUCK TIRE	1500147UN		
					CHECK	807442	TOTAL:	5,134.16
807443 07/27/2016 PRD		47630 GRADY DORTCH & SONS INC		7	07/22/2016		V072716	998.38
Invoice: 7					Contract 501 retainage 10/01/2013 to 07/22/2016			
					CHECK	807443	TOTAL:	998.38
807444 07/27/2016 PRD		75199 GRAYBAR ELECTRIC CO INC		985842283	06/24/2016	16003358	V072716	1,879.93
Invoice: 985842283					PER YOUR QUOTE # 0224250160			
					CHECK	807444	TOTAL:	1,879.93
807445 07/27/2016 PRD		274757 GRIMCO INC		14991117-01	06/29/2016	16005498	V072716	82.95
Invoice: 14991117-01					VINYL			
					CHECK	807445	TOTAL:	82.95

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
807446 07/27/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: 579116	579116	07/07/2016 16004963	V072716	237.24
I.D. SUPPLIES				
CHECK 807446 TOTAL:				237.24
807447 07/27/2016 PRTD 77005 GULF CITY CLEANERS INC Invoice: 331773	331773	06/28/2016 16005512	V072716	46.60
CONTRACTED BUNKER GEAR CLEANIN				
CHECK 807447 TOTAL:				46.60
807448 07/27/2016 PRTD 77005 GULF CITY CLEANERS INC Invoice: 331814	331814	06/28/2016 16005640	V072716	5.45
PICKED UP CLEANED CONTAMINATED				
CHECK 807448 TOTAL:				5.45
807449 07/27/2016 PRTD 77600 GULF COAST MARINE SUPPLY CO INC Invoice: 1508759	1508759	06/28/2016 16005467	V072716	96.84
PU BY LANCE SIMES FOR UNITY PA				
Invoice: 1508454	1508454	06/30/2016 16005363	V072716	123.00
DAYTON HAND LEVER PUMP				
Invoice: 1509213	1509213	07/07/2016 16005741	V072716	74.00
NON CONTRACT ITEMS				
CHECK 807449 TOTAL:				293.84
807450 07/27/2016 PRTD 275655 GULF COAST OFFICE PRODUCTS INC Invoice: 4096486	4096486	06/29/2016 16005495	V072716	41.67
PAPER				
Invoice: 4096466	4096466	07/08/2016 16005071	V072716	156.25
AS PER MY BID # 4872				
Invoice: 4096486-1	4096486-1	06/30/2016 16005495	V072716	125.01
PAPER				
CHECK 807450 TOTAL:				322.93
807451 07/27/2016 PRTD 77955 GULF HAULING & CONSTRUCTION INC Invoice: G17718	G17718	03/31/2016	V072716	74,419.92
TRASH HAULING				
Invoice: G17751	G17751	04/30/2016	V072716	67,925.52
TRASH HAULING				
Invoice: G17817	G17817	05/31/2016	V072716	61,139.20
TRASH HAULING				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: G17868			GULF HAULING & CONSTRUCTION INC	G17868	06/30/2016		V072716	59,010.48
					TRASH HAULING			
					CHECK	807451	TOTAL:	262,495.12
807452 07/27/2016 PRD	80068		HACKBARTH DELIVERY SERVICE INC	CTD-MOB-11495	07/15/2016		V072716	155.90
Invoice: CTD-MOB-11495					LOCKBOX DELIVERY SERVICE			
					CHECK	807452	TOTAL:	155.90
807453 07/27/2016 PRD	80100		HAGAN FENCE COMPANY	28418	06/16/2016	16004934	V072716	2,176.00
Invoice: 28418					WASHINGTON AVE DUMPSTER PAD FE			
					CHECK	807453	TOTAL:	2,176.00
807454 07/27/2016 PRD	273853		HARTS AUTO SUPPLY LLC	36335	07/01/2016		V072716	44.54
Invoice: 36335					G312793			
					CHECK	807454	TOTAL:	44.54
807455 07/27/2016 PRD	288107		HENRY R SEAWELL IV	34219	06/23/2016		V072716	1,200.00
Invoice: 34219					6/14 6/30 6/30 6/23			
					CHECK	807455	TOTAL:	1,200.00
807456 07/27/2016 PRD	89762		HYDRADYNE LLC	511483796	06/30/2016		V072716	71.70
Invoice: 511483796					G312772			
Invoice: 511483352			HYDRADYNE LLC	511483352	06/30/2016		V072716	704.11
					G312691			
					CHECK	807456	TOTAL:	775.81
807457 07/27/2016 PRD	292619		HYPERTEC USA INC	11858	06/30/2016	16005481	V072716	1,505.78
Invoice: 11858					HD SHREDDER			
					CHECK	807457	TOTAL:	1,505.78
807458 07/27/2016 PRD	270465		INGRAM EQUIPMENT CO LLC	MS1118-IN	07/01/2016		V072716	227.46
Invoice: MS1118-IN					G312163			
Invoice: 27523-IN			INGRAM EQUIPMENT CO LLC	27523-IN	07/15/2016		V072716	1,390.34
					G313102			
			INGRAM EQUIPMENT CO LLC	27558-IN	07/20/2016		V072716	51.81

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 27558-IN	G313198			
	CHECK	807458	TOTAL:	1,669.61
807459 07/27/2016 PRD 99220 INTERSTATE BATTERY SYSTEMS MOBILE 130059902 Invoice: 130059902	07/06/2016	V072716		135.95
	CHECK	807459	TOTAL:	135.95
807460 07/27/2016 PRD 294085 J ROBERT MOSELEY ATTORNEY AT LAW 34203 Invoice: 34203	06/22/2016 IND ATTY 6/13 6/22	V072716		300.00
	CHECK	807460	TOTAL:	300.00
807461 07/27/2016 PRD 11578 JAMES H ADAMS & SON CONSTRUCTION 03 Invoice: 03	07/19/2016 est.#3; 2016-202-10A Coronado Ct Ditch Repairs	V072716		26,113.30
Invoice: 003 JAMES H ADAMS & SON CONSTRUCTION 003	07/19/2016 est.#3; 2016-202-10A Channel Canal/Montl. Crk D4	V072716		162,160.60
	CHECK	807461	TOTAL:	188,273.90
807462 07/27/2016 PRD 294188 JAMES L BRAMBLETT DBA JIM BRAMBLE 1051 Invoice: 1051	06/11/2016 MPD VIDEO PRODUCTION	V072716		469.25
	CHECK	807462	TOTAL:	469.25
807463 07/27/2016 PRD 101098 JERRY PATE TURF & IRRIGATION INC I1834961 Invoice: I1834961	06/30/2016 16005642 BRIAN AARON	V072716		198.20
Invoice: I1834960 JERRY PATE TURF & IRRIGATION INC I1834960	06/30/2016 16005630 PICK UP PO - REPAIR PARTS	V072716		653.58
Invoice: I1835484 JERRY PATE TURF & IRRIGATION INC I1835484	07/05/2016 16005642 BRIAN AARON	V072716		21.19
Invoice: I1835271 JERRY PATE TURF & IRRIGATION INC I1835271	07/01/2016 16005642 BRIAN AARON	V072716		1.37
Invoice: I1835737 JERRY PATE TURF & IRRIGATION INC I1835737	07/06/2016 16005745 AGRICULTURAL EQUIPMENT AND IMP	V072716		635.80
Invoice: I1835992 JERRY PATE TURF & IRRIGATION INC I1835992	07/07/2016 16005774 TINES	V072716		635.80
Invoice: I1814852 JERRY PATE TURF & IRRIGATION INC I1814852	03/15/2016 Credit PO 16001683 Inv I1813798	V072716		-10.02

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: I1744630		JERRY PATE TURF & IRRIGATION INC	I1744630		12/02/2014		V072716	-222.18
					CREDIT TO PO#909348			
Invoice: I1756993		JERRY PATE TURF & IRRIGATION INC	I1756993		03/20/2015		V072716	-142.35
					CREDIT TO P.O.#911799			
					CHECK	807463	TOTAL:	1,771.39
807464 07/27/2016 PRTD 289085 JOHN D PIAZZA LLC			34210		06/17/2016		V072716	200.00
Invoice: 34210					IND ATTY 06/17			
					CHECK	807464	TOTAL:	200.00
807465 07/27/2016 PRTD 132681 JOHN M MCMAHON JR MD			5585		07/07/2016		V072716	5,000.00
Invoice: 5585					PHYSICIAN ADVISOR FOR MFRD MEDIC APR.-JUN. 2016			
					CHECK	807465	TOTAL:	5,000.00
807466 07/27/2016 PRTD 270771 JOHN ROSS HOLLADAY			34192		06/29/2016		V072716	200.00
Invoice: 34192					IND ATTY 06/29			
					CHECK	807466	TOTAL:	200.00
807467 07/27/2016 PRTD 104721 JOHNSTONE SUPPLY OF MOBILE			172523		06/30/2016 16005634	V072716		97.67
Invoice: 172523					PICK UP FOR ABELORDA SIGLER			
Invoice: 172520		JOHNSTONE SUPPLY OF MOBILE	172520		06/30/2016 16005635	V072716		183.55
					FIGURES COMMUNITY CENTER PU FO			
Invoice: 172431		JOHNSTONE SUPPLY OF MOBILE	172431		06/30/2016 16005545	V072716		183.55
					P/U BY JOE WOODWARD FOR HURTEL			
Invoice: 172432		JOHNSTONE SUPPLY OF MOBILE	172432		06/30/2016 16005546	V072716		56.92
					PICK UP FOR JOE WOODWARD HUR			
Invoice: 172429		JOHNSTONE SUPPLY OF MOBILE	172429		06/30/2016 16005544	V072716		113.49
					PICK UP BY ERIC KRAL FOR TRUCK			
Invoice: 172430		JOHNSTONE SUPPLY OF MOBILE	172430		07/06/2016 16005543	V072716		146.25
					PICK UP FOR ERIC KRAL FOR LOCA			
					CHECK	807467	TOTAL:	781.43
807468 07/27/2016 PRTD 118885 KNOX ASSOCIATES INC			INV00762712		10/20/2015		V072716	1,212.00
Invoice: INV00762712					KEY SECURE, WIFI, ADMIN SOFTWARE, WALL MOUNT & KEY			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807468	TOTAL:	1,212.00
807469 07/27/2016 PRTD 120408 LADD SUPPLY COMPANY INC Invoice: 402852	402852	07/06/2016 16005459 V072716 HEAVY DUTY FORK SCISSOR LIFT T		962.49
Invoice: 402978 LADD SUPPLY COMPANY INC	402978	07/12/2016 16005941 V072716 380-C RADIANS BOBCAT CLEAR LEN		80.70
	CHECK	807469	TOTAL:	1,043.19
807470 07/27/2016 PRTD 293003 LAWRENCE & LAWRENCE PC Invoice: 75204	75204	07/08/2016 V072716 Retainer Bill for June 2016		275.00
	CHECK	807470	TOTAL:	275.00
807471 07/27/2016 PRTD 285116 LEE HALE JR Invoice: 34176	34176	07/07/2016 V072716 IND ATTY 06/09 07/07		600.00
	CHECK	807471	TOTAL:	600.00
807472 07/27/2016 PRTD 125001 LEE RODGERS TIRE CO Invoice: 45512	45512	06/29/2016 16005235 V072716 NON PURSUIT TIRE 1510019UN		150.00
	CHECK	807472	TOTAL:	150.00
807473 07/27/2016 PRTD 273920 LEROY HILL COFFEE COMPANY INC Invoice: 185888	185888	07/06/2016 V072716 FILTER, COFFEE, CREAM		129.25
	CHECK	807473	TOTAL:	129.25
807474 07/27/2016 PRTD 294016 LESLIES POOLMART INC Invoice: 48-313986	48-313986	07/01/2016 16005616 V072716 HYPOCHLORITE VARIOUS POOLS PU		659.45
	CHECK	807474	TOTAL:	659.45
807475 07/27/2016 PRTD 286544 LEVEL 3 COMMUNICATIONS LLC Invoice: 45151468	45151468	07/01/2016 V072716 INTERNET SVC FOR T1 FOR MPD		449.49
	CHECK	807475	TOTAL:	449.49
807476 07/27/2016 PRTD 287059 LOCUTION SYSTEMS INC Invoice: 116199	116199	06/09/2016 16006472 V072716 ANNUAL MAINTENANCE YO, JULY 1		34,994.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807476	TOTAL:	34,994.00
807477 07/27/2016 PRTD 272401 LOGISTA Invoice: 869110	869110	06/30/2016 16005483 V072716 HP COLOR LASERJET PRO MFP M477		697.70
Invoice: 869394 LOGISTA	869394	06/30/2016 16005624 V072716 AS PER YOUR QUOTE		82.07
Invoice: 869395 LOGISTA	869395	06/30/2016 16005623 V072716 AS PER YOUR QUOTE 06-21-16		118.68
	CHECK	807477	TOTAL:	898.45
807478 07/27/2016 PRTD 187256 LOIS ROBINSON & ASSOCIATES Invoice: 948561	948561	07/05/2016 V072716 LEGAL SERVICES		164.00
	CHECK	807478	TOTAL:	164.00
807479 07/27/2016 PRTD 294231 LON LINDQUIST Invoice: 34570	34570	07/12/2016 V072716 FS 10-DEMOLISH STRUCTURE-FINAL-FD-022-16		204.00
	CHECK	807479	TOTAL:	204.00
807480 07/27/2016 PRTD 127871 LOOMIS Invoice: 11831348	11831348	06/30/2016 V072716 DAILY DEPOSIT PICK-UP SERVICE		701.55
	CHECK	807480	TOTAL:	701.55
807481 07/27/2016 PRTD 291836 LYTX INC Invoice: 127289	127289	06/30/2016 V072716 917228 DRIVECAM, FLEET TRACKING SVC		7,559.72
	CHECK	807481	TOTAL:	7,559.72
807482 07/27/2016 PRTD 292996 M LACY CONTRACTING INC Invoice: 34574	34574	06/02/2016 V072716 HERNDON-CONSTRUCT A NEW RESTROOM-PR-107-15		1,662.50
	CHECK	807482	TOTAL:	1,662.50
807483 07/27/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE Invoice: 62737	62737	06/30/2016 V072716 G312864		705.55
Invoice: 62698 MACKS ALIGNMENT & BRAKE SERVICE	62698	07/01/2016 V072716 G312692		621.60
MACKS ALIGNMENT & BRAKE SERVICE	92717	07/01/2016 V072716		551.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 92717					G312893			
					CHECK	807483 TOTAL:		1,878.65
807484 07/27/2016 PRD 130300 MADER BEARING SUPPLY INC	513767				06/30/2016	V072716		48.88
Invoice: 513767					G312852			
		MADER BEARING SUPPLY INC	513573		06/30/2016	V072716		23.64
Invoice: 513573					G312798			
		MADER BEARING SUPPLY INC	513925		07/01/2016	V072716		18.36
Invoice: 513925					G312900			
					CHECK	807484 TOTAL:		90.88
807485 07/27/2016 PRD 279757 MARTIN POYNTER	34211				06/21/2016	V072716		300.00
Invoice: 34211					IND ATTY 06/21			
					CHECK	807485 TOTAL:		300.00
807486 07/27/2016 PRD 131603 MASTER PRINTING COMPANY	7834				06/03/2016 16004562	V072716		80.92
Invoice: 7834					AS PER YOUR QUOTE			
					CHECK	807486 TOTAL:		80.92
807487 07/27/2016 PRD 294329 MATTHEW PETERSON	34207				06/22/2016	V072716		200.00
Invoice: 34207					IND ATTY 06/22			
					CHECK	807487 TOTAL:		200.00
807488 07/27/2016 PRD 293957 MEDICAL DISPOSAL SYSTEMS INC	44202				06/30/2016	V072716		35.00
Invoice: 44202					MEDICAL WASTE DISPOSAL			
		MEDICAL DISPOSAL SYSTEMS INC	44203		06/30/2016	V072716		70.00
Invoice: 44203					MEDICAL WASTE DISPOSAL			
		MEDICAL DISPOSAL SYSTEMS INC	44204		06/30/2016	V072716		35.00
Invoice: 44204					MEDICAL WASTE DISPOSAL			
		MEDICAL DISPOSAL SYSTEMS INC	44205		06/30/2016	V072716		35.00
Invoice: 44205					MEDICAL WASTE DISPOSAL			
		MEDICAL DISPOSAL SYSTEMS INC	44206		06/30/2016	V072716		35.00
Invoice: 44206					MEDICAL WASTE DISPOSAL			
		MEDICAL DISPOSAL SYSTEMS INC	44207		06/30/2016	V072716		70.00
Invoice: 44207					MEDICAL WASTE DISPOSAL			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 44208	MEDICAL DISPOSAL SYSTEMS INC	44208	06/30/2016 MEDICAL WASTE DISPOSAL V072716	35.00
Invoice: 44209	MEDICAL DISPOSAL SYSTEMS INC	44209	06/30/2016 MEDICAL WASTE DISPOSAL V072716	35.00
Invoice: 44210	MEDICAL DISPOSAL SYSTEMS INC	44210	06/30/2016 MEDICAL WASTE DISPOSAL V072716	105.00
Invoice: 44211	MEDICAL DISPOSAL SYSTEMS INC	44211	06/30/2016 MEDICAL WASTE DISPOSAL V072716	35.00
Invoice: 44212	MEDICAL DISPOSAL SYSTEMS INC	44212	06/30/2016 MEDICAL WASTE DISPOSAL V072716	35.00
CHECK 807488 TOTAL:				525.00
807489 07/27/2016 PRTD 281106 MEDICAL SUPPLIES DEPOT	1588335	01/29/2016	V072716	395.55
Invoice: 1588335		16000384 LIQ SOAP (FIRE DEPT)		
Invoice: 1600982	MEDICAL SUPPLIES DEPOT	1600982	07/05/2016 16005586 MEDICAL SUPPLIES B-4 CONTRACT V072716	20.65
CHECK 807489 TOTAL:				416.20
807490 07/27/2016 PRTD 161749 MINGLEDORFFS INC	6433865-00	07/06/2016	16005668 V072716	905.51
Invoice: 6433865-00		P/U BY JOE WOODWARD FOR HURTEL		
CHECK 807490 TOTAL:				905.51
807491 07/27/2016 PRTD 134253 MOBILE AIRPORT AUTHORITY	0004833-IN	08/01/2016	V072716	922.67
Invoice: 0004833-IN		LEASE PROPERTY-AVIATION TRAINING CENTER 8-1-16		
CHECK 807491 TOTAL:				922.67
807492 07/27/2016 PRTD 134253 MOBILE AIRPORT AUTHORITY	0007155-IN	07/01/2016	V072716	3,548.05
Invoice: 0007155-IN		GROUND LEASE-PUB. SAFETY COMPLEX-DTD 7/1/16		
Invoice: 0004745-IN	MOBILE AIRPORT AUTHORITY	0004745-IN	07/01/2016 V072716	922.67
		LEASE PROPERTY-AVIATION TRAINING CENTER		
Invoice: 0007532-IN	MOBILE AIRPORT AUTHORITY	0007532-IN	08/01/2016 V072716	3,548.05
		GROUND LEASE-PUB. SAFETY COMPLEX 8/1/2016		
CHECK 807492 TOTAL:				8,018.77

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

807493 07/27/2016 PRD 134350 MOBILE AREA CHAMBER OF COMMERCE 100101107
Invoice: 100101107

05/06/2016 V072716 300.00
STATE OF THE CITY LUNCHEON
CHECK 807493 TOTAL: 300.00

807494 07/27/2016 PRD 134530 MOBILE ASPHALT COMPANY LLC 86787
Invoice: 86787

07/06/2016 16004919 V072716 176.67
ASPHALT - SARALAND ONLY

Invoice: 86777 MOBILE ASPHALT COMPANY LLC 86777

07/05/2016 16004919 V072716 77.81
ASPHALT - SARALAND ONLY
CHECK 807494 TOTAL: 254.48

807495 07/27/2016 PRD 134530 MOBILE ASPHALT COMPANY LLC 4
Invoice: 4

06/30/2016 V072716 17,573.43
est.#4; 2016-202-04 Resurf Rdway D1

Invoice: 04 MOBILE ASPHALT COMPANY LLC 04

06/30/2016 V072716 31,498.83
est.#4; 2016-202-04 Resurf Rdway D2

Invoice: 004 MOBILE ASPHALT COMPANY LLC 004

06/30/2016 V072716 11,369.94
est.#4; 2016-202-04 Resurf Rdway D3

Invoice: 0004 MOBILE ASPHALT COMPANY LLC 0004

06/30/2016 V072716 20,426.71
est.#4; 2016-202-04 Resurf Rdwy D4

Invoice: 00004 MOBILE ASPHALT COMPANY LLC 00004

06/30/2016 V072716 49,691.35
est.#4; 2016-202-04 Rdwy Resurf D5

Invoice: 000004 MOBILE ASPHALT COMPANY LLC 000004

06/30/2016 V072716 43,723.32
est.#4; 2016-202-04 Resurf Rdwy D6

Invoice: 0000004 MOBILE ASPHALT COMPANY LLC 0000004

06/30/2016 V072716 14,605.14
est.#4; 2016-202-04 D7

Invoice: 00000004 MOBILE ASPHALT COMPANY LLC 00000004

06/30/2016 V072716 19,950.00
est.#4; 2016-202-04 Mob Co Funds CIP

CHECK 807495 TOTAL: 208,838.72

807496 07/27/2016 PRD 134774 MOBILE BAY HARLEY-DAVIDSON INC PS0937579
Invoice: PS0937579

06/30/2016 16003305 V072716 25,897.15
HARLEY DAVIDSON POLICE MOTORCY

Invoice: PS0937580 MOBILE BAY HARLEY-DAVIDSON INC PS0937580

06/30/2016 16003305 V072716 25,897.15
HARLEY DAVIDSON POLICE MOTORCY

Invoice: PS0937581 MOBILE BAY HARLEY-DAVIDSON INC PS0937581

06/30/2016 16003305 V072716 25,897.15
HARLEY DAVIDSON POLICE MOTORCY

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: PS0937582			MOBILE BAY HARLEY-DAVIDSON INC	PS0937582	06/30/2016	16003305	V072716	25,897.15
					HARLEY DAVIDSON POLICE MOTORCY			
					CHECK	807496	TOTAL:	103,588.60
807497	07/27/2016	PRTD	1010 MOBILE COUNTY COMMISSION	33515	07/13/2016		V072716	786,611.65
Invoice: 33515					JUNE METRO JAIL			
Invoice: 33518			MOBILE COUNTY COMMISSION	33518	07/13/2016		V072716	296,650.41
					JUNE STRICKLAND			
					CHECK	807497	TOTAL:	1,083,262.06
807498	07/27/2016	PRTD	1060 MOBILE COUNTY HEALTH DEPARTMENT	IVC0024983	07/01/2016		V072716	50,000.00
Invoice: IVC0024983					APPROPRIATIONS DUE JULY 2016			
					CHECK	807498	TOTAL:	50,000.00
807499	07/27/2016	PRTD	136500 MOBILE INSTRUMENT CO INC	157303	06/30/2016		V072716	102.85
Invoice: 157303					Pipehorn Locator Transmitter			
					CHECK	807499	TOTAL:	102.85
807500	07/27/2016	PRTD	136520 MOBILE JANITORIAL & PAPER CO INC	350600	07/06/2016	16005611	V072716	45.10
Invoice: 350600					PAPER AND PLASTIC PRODUCTS, DI			
Invoice: 350535			MOBILE JANITORIAL & PAPER CO INC	350535	07/06/2016	16005473	V072716	45.10
					OFFICE SUPPLY ORDER			
					CHECK	807500	TOTAL:	90.20
807501	07/27/2016	PRTD	20080 MOBILE PAINT MANUFACTURING COMPAN	1563964	06/22/2016	16005103	V072716	471.30
Invoice: 1563964					REPAIR AIRLESS SPRAYER			
					CHECK	807501	TOTAL:	471.30
807502	07/27/2016	PRTD	165635 MOBILE WINSUPPLY CO	285336	07/06/2016	16005698	V072716	35.09
Invoice: 285336					P/U FOR GREGG HENLEY FOR POLIC			
Invoice: 285397			MOBILE WINSUPPLY CO	285397	07/07/2016	16005756	V072716	111.61
					FIRE STATION NO 9 PICK UP FOR			
Invoice: 285483			MOBILE WINSUPPLY CO	285483	07/08/2016	16005800	V072716	929.80
					P/U FOR LANCE SIMS FOR MICHAEL			
			MOBILE WINSUPPLY CO	285514	07/08/2016	16005837	V072716	109.38

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 285514				PICK UP FOR TIM HEARN FOR PUBL				
				CHECK	807502	TOTAL:		1,185.88
807503	07/27/2016	PRTD 139400	MOTION INDUSTRIES INC	AL02-950091	07/01/2016	16004856	V072716	95.30
Invoice: AL02-950091				LOCKS				
				CHECK	807503	TOTAL:		95.30
807504	07/27/2016	PRTD 293403	NATIONAL ART & SCHOOL SUPPLIES	61511	07/06/2016	16005471	V072716	58.32
Invoice: 61511				OFFICE SUPPLY ORDER				
Invoice: 61347				NATIONAL ART & SCHOOL SUPPLIES	61347	07/05/2016	16005354	47.70
				MOTOR POOL OFFICE SUPPLIES JUN				
Invoice: 61348				NATIONAL ART & SCHOOL SUPPLIES	61348	07/05/2016	16005410	31.80
				POST IT NOTES - ON CONTRACT				
				CHECK	807504	TOTAL:		137.82
807505	07/27/2016	PRTD 275421	O'REILLY AUTOMOTIVE STORES INC	1292-322376	07/15/2016		V072716	110.81
Invoice: 1292-322376				G312236				
Invoice: 1292-328126				O'REILLY AUTOMOTIVE STORES INC	1292-328126	07/15/2016	V072716	78.39
				G313163				
Invoice: 1292-325637				O'REILLY AUTOMOTIVE STORES INC	1292-325637	07/15/2016	V072716	182.93
				G312783				
Invoice: 1292-328188				O'REILLY AUTOMOTIVE STORES INC	1292-328188	07/18/2016	V072716	68.58
				G313195				
Invoice: 1292-328282				O'REILLY AUTOMOTIVE STORES INC	1292-328282	07/18/2016	V072716	70.97
				G313229				
Invoice: 1292-328187				O'REILLY AUTOMOTIVE STORES INC	1292-328187	07/18/2016	V072716	5.77
				G313185				
Invoice: 1292-328111				O'REILLY AUTOMOTIVE STORES INC	1292-328111	07/18/2016	V072716	17.62
				G313114				
Invoice: 1292-328413				O'REILLY AUTOMOTIVE STORES INC	1292-328413	07/19/2016	V072716	12.94
				G313251				
Invoice: 1292-328774				O'REILLY AUTOMOTIVE STORES INC	1292-328774	07/19/2016	V072716	8.52
				G313287				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807505	TOTAL:	556.53
807506 07/27/2016 PRTD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 43049				
Invoice: 43049	07/06/2016 16004019 V072716			7.12
	AS PER YOUR QUOTE			
Invoice: 43002	07/01/2016 16004654 V072716			89.60
	AS PER YOUR QUOTE 06-01-16			
	CHECK	807506	TOTAL:	96.72
807507 07/27/2016 PRTD 270273 ON-LINE INFORMATION SERVICES INC 32494				
Invoice: 32494	07/01/2016 V072716			29.75
	ON-LINE COURT RECORDS ACCESS, ACCT. #16279			
Invoice: 07012016	07/01/2016 V072716			207.00
	act #11264 invoice for July 2016			
	CHECK	807507	TOTAL:	236.75
807508 07/27/2016 PRTD 1 ANTONELLA GEORGESCU 34238				
Invoice: 34238	07/01/2016 V072716			226.00
	ROMANIAN INTERPRETING			
	CHECK	807508	TOTAL:	226.00
807509 07/27/2016 PRTD 1 LINEN LOCKER (DBA) ALL ABOUT THE 63020216E				
Invoice: 63020216E	07/01/2016 V072716			808.00
	INSTALL SOLAR ROLLER SHADES IN J W WINDLEY'S OFFIC			
	CHECK	807509	TOTAL:	808.00
807510 07/27/2016 PRTD 292358 PARK FIRST OF ALABAMA LLC 184519				
Invoice: 184519	06/13/2016 V072716			55.00
	After billing cycle addition - Paige Largue			
	CHECK	807510	TOTAL:	55.00
807511 07/27/2016 PRTD 4 Dawn Parrish R4535				
Invoice: R4535	07/21/2016 V072716			40.00
	Refund-Class Fee for SEW Much			
	CHECK	807511	TOTAL:	40.00
807512 07/27/2016 PRTD 4 LATISSUE EVANS THOMAS R4534				
Invoice: R4534	07/21/2016 V072716			33.00
	Refund-Class Fee for READING E			
	CHECK	807512	TOTAL:	33.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807513	07/27/2016	PRTD	4 Laura Paris	R4551	07/21/2016		V072716	35.00
	Invoice: R4551				Refund-Class Fee for KINDER-GY			
					CHECK	807513	TOTAL:	35.00
807514	07/27/2016	PRTD	4 Phyllis Fornah	R4543	07/21/2016		V072716	20.00
	Invoice: R4543				Refund-Class Fee for GYMNASTIC			
					CHECK	807514	TOTAL:	20.00
807515	07/27/2016	PRTD	4 Renita Easley	R4536	07/21/2016		V072716	32.00
	Invoice: R4536				Refund-Class Fee for Swimming,			
					CHECK	807515	TOTAL:	32.00
807516	07/27/2016	PRTD	4 SONJAE SMITH	R4542	07/21/2016		V072716	40.00
	Invoice: R4542				Refund-Class Fee for Swimming,			
					CHECK	807516	TOTAL:	40.00
807517	07/27/2016	PRTD	294108 PARKWAY ANIMAL HOSPITAL	157313	04/26/2016		V072716	83.87
	Invoice: 157313				SPAY/RABIES			
	Invoice: 157312		PARKWAY ANIMAL HOSPITAL	157312	04/26/2016		V072716	83.87
					SPAY/RABIES			
	Invoice: 157446		PARKWAY ANIMAL HOSPITAL	157446	05/03/2016		V072716	83.87
					CANINE OVH			
	Invoice: 157442		PARKWAY ANIMAL HOSPITAL	157442	05/03/2016		V072716	73.87
					CANINE NEUTER			
	Invoice: 157802		PARKWAY ANIMAL HOSPITAL	157802	05/17/2016		V072716	83.87
					RABIES OVH			
	Invoice: 157808		PARKWAY ANIMAL HOSPITAL	157808	05/17/2016		V072716	73.87
					RABIES NEUTER			
	Invoice: 157803		PARKWAY ANIMAL HOSPITAL	157803	05/17/2016		V072716	114.19
					RABIES NEUTER WILL COMPLICATION			
	Invoice: 157799		PARKWAY ANIMAL HOSPITAL	157799	05/17/2016		V072716	69.17
					RABIES DECLINED OVH			
	Invoice: 158032		PARKWAY ANIMAL HOSPITAL	158032	05/24/2016		V072716	73.87
					Canine Neuter			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 158393			PARKWAY ANIMAL HOSPITAL	158393	Rabies	06/09/2016	V072716	13.87
Invoice: 158031			PARKWAY ANIMAL HOSPITAL	158031	Rabies	05/24/2016	V072716	13.87
Invoice: 158030			PARKWAY ANIMAL HOSPITAL	158030	Rabies	05/24/2016	V072716	13.87
Invoice: 158029			PARKWAY ANIMAL HOSPITAL	158029	Canine Neuter	05/24/2016	V072716	60.00
Invoice: 158024			PARKWAY ANIMAL HOSPITAL	158024	Rabies	05/24/2016	V072716	13.87
Invoice: 157140			PARKWAY ANIMAL HOSPITAL	157140	Physical Exam	04/19/2016	V072716	108.87
						CHECK	807517 TOTAL:	964.80
807518 07/27/2016 PRTD 273095			PATS INDUSTRIAL & AUTO SUPPLY INC	52216		07/01/2016	V072716	63.19
Invoice: 52216					G312899			
Invoice: 52266			PATS INDUSTRIAL & AUTO SUPPLY INC	52266		07/05/2016	V072716	49.40
					G312930			
Invoice: 52571			PATS INDUSTRIAL & AUTO SUPPLY INC	52571		07/15/2016	V072716	14.82
					G313184			
Invoice: 52609			PATS INDUSTRIAL & AUTO SUPPLY INC	52609		07/18/2016	V072716	30.65
					G313226			
Invoice: 52603			PATS INDUSTRIAL & AUTO SUPPLY INC	52603		07/18/2016	V072716	8.37
					G313216			
Invoice: 52656			PATS INDUSTRIAL & AUTO SUPPLY INC	52656		07/16/2016	V072716	47.39
					G313257			
						CHECK	807518 TOTAL:	213.82
807519 07/27/2016 PRTD 277990			PAYLESS AUTO GLASS INC	29662		07/06/2016	V072716	100.00
Invoice: 29662					G312665			
						CHECK	807519 TOTAL:	100.00
807520 07/27/2016 PRTD 219900			PETE J VALLAS	34229		07/06/2016	V072716	400.00
Invoice: 34229					IND ATTY 6/15 7/6			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	807520	TOTAL:	400.00
807521	07/27/2016	PRTD	292945	PHYSIO-CONTROL INC	116122141	06/22/2016	V072716	227.20
				Invoice: 116122141	HEALTH EMS SAN FAX PAGE FEES			
					CHECK	807521	TOTAL:	227.20
807522	07/27/2016	PRTD	165251	POLYSURVEYING OF MOBILE INC	1601-020.01	06/30/2016	V072716	1,731.22
				Invoice: 1601-020.01	pymt#2; 2016-202-22B Annual Sdwlk D7			
				Invoice: 1601-020.01-0	POLYSURVEYING OF MOBILE INC			
					1601-020.01-0	06/30/2016	V072716	1,819.05
					pymt#3; 216-202-22B Langan Pk SW Rep			
					CHECK	807522	TOTAL:	3,550.27
807523	07/27/2016	PRTD	286364	PORT CITY MEDICAL LLC	918776	06/23/2016	16005392 V072716	33.68
				Invoice: 918776	SUMMER 2016 SUPPLIES			
				Invoice: 918821	PORT CITY MEDICAL LLC			
					918821	06/23/2016	16005617 V072716	282.96
					MEDICAL SUPPLIES			
					CHECK	807523	TOTAL:	316.64
807524	07/27/2016	PRTD	276679	PPM CONSULTANTS INC	71404	05/31/2016	V072716	6,921.50
				Invoice: 71404	pymt#11; Brownsfield Grant Res. 21-622			
					CHECK	807524	TOTAL:	6,921.50
807525	07/27/2016	PRTD	293917	PROBATE COURT OF MOBILE COUNTY	2775	07/01/2016	V072716	55.00
				Invoice: 2775	Probate Court - Copies for June 2016			
					CHECK	807525	TOTAL:	55.00
807526	07/27/2016	PRTD	276873	PRODUCTIONS UNLIMITED	34239	07/18/2016	V072716	325.00
				Invoice: 34239	REGISTRATION FOR HOLMES WHIDDON			
					CHECK	807526	TOTAL:	325.00
807527	07/27/2016	PRTD	31404	R CARTER & ASSOCIATES INC	21187	03/24/2016	V072716	50.00
				Invoice: 21187	FIRE EXTINGUISHER MAINT & SERV-SC-014-16			
				Invoice: 21186	R CARTER & ASSOCIATES INC			
					21186	03/24/2016	V072716	163.00
					FIRE EXTINGUISHER MAINT & SERV-SC-014-16			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	807527	TOTAL:	213.00
807528 07/27/2016 PRTD 180392 RAM TOOL AND SUPPLY COMPANY Invoice: 93149275	93149275	07/07/2016 16005806 V072716 PICK-UP, ELECTRICAL DEPARTMENT		49.50
	CHECK	807528	TOTAL:	49.50
807529 07/27/2016 PRTD 290397 RASIX COMPUTER CENTER INC Invoice: IN-1068092	IN-1068092	05/10/2016 16003842 V072716 AS PER YOUR QUOTE		142.32
	CHECK	807529	TOTAL:	142.32
807530 07/27/2016 PRTD 293919 REHM ANIMAL CLINIC PC Invoice: 480398	480398	07/11/2016 V072716 VETERINARIAN SERVICES, CLIENT ID#100060		145.16
Invoice: 479864 REHM ANIMAL CLINIC PC	479864	07/01/2016 V072716 VETERINARIAN SERVICES, CLIENT ID#100060		53.08
Invoice: 480423 REHM ANIMAL CLINIC PC	480423	07/11/2016 V072716 VETERINARIAN SERVICES, CLIENT ID#100060		9.99
	CHECK	807530	TOTAL:	208.23
807531 07/27/2016 PRTD 190490 RITZ SAFETY LLC Invoice: 5247381	5247381	04/14/2016 16001559 V072716 BOOTS		95.00
	CHECK	807531	TOTAL:	95.00
807532 07/27/2016 PRTD 190490 RITZ SAFETY LLC Invoice: 5247370	5247370	04/14/2016 16001559 V072716 BOOTS		95.00
Invoice: 5247372 RITZ SAFETY LLC	5247372	04/14/2016 16001559 V072716 BOOTS		95.00
Invoice: 5247374 RITZ SAFETY LLC	5247374	04/14/2016 16001559 V072716 BOOTS		95.00
Invoice: 5247377 RITZ SAFETY LLC	5247377	04/14/2016 16001559 V072716 BOOTS		95.00
Invoice: 5247380 RITZ SAFETY LLC	5247380	04/14/2016 16001559 V072716 BOOTS		95.00
Invoice: 5247382 RITZ SAFETY LLC	5247382	04/14/2016 16001559 V072716 BOOTS		95.00
RITZ SAFETY LLC	5255024	05/04/2016 16001559 V072716		95.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5255024		BOOTS				
Invoice: 5248944	RITZ SAFETY LLC	5248944	04/18/2016	16001559	V072716	95.00
Invoice: 5247383	RITZ SAFETY LLC	5247383	04/14/2016	16001559	V072716	95.00
Invoice: 5247966	RITZ SAFETY LLC	5247966	04/15/2016	16001559	V072716	95.00
Invoice: 5243963	RITZ SAFETY LLC	5243963	04/05/2016	16001554	V072716	95.00
Invoice: 5247384	RITZ SAFETY LLC	5247384	04/14/2016	16001554	V072716	95.00
Invoice: 5247385	RITZ SAFETY LLC	5247385	04/14/2016	16001554	V072716	95.00
Invoice: 5247811	RITZ SAFETY LLC	5247811	04/14/2016	16001554	V072716	95.00
Invoice: 5248414	RITZ SAFETY LLC	5248414	04/15/2016	16001554	V072716	95.00
Invoice: 5248605	RITZ SAFETY LLC	5248605	04/18/2016	16001554	V072716	95.00
Invoice: 5250527	RITZ SAFETY LLC	5250527	04/21/2016	16001554	V072716	95.00
Invoice: 5251653	RITZ SAFETY LLC	5251653	04/26/2016	16001554	V072716	95.00
Invoice: 5251655	RITZ SAFETY LLC	5251655	04/26/2016	16001554	V072716	95.00
Invoice: 5251656	RITZ SAFETY LLC	5251656	04/26/2016	16001554	V072716	95.00
Invoice: 5251657	RITZ SAFETY LLC	5251657	04/26/2016	16001554	V072716	95.00
Invoice: 5251658	RITZ SAFETY LLC	5251658	04/26/2016	16001554	V072716	95.00
Invoice: 5253624	RITZ SAFETY LLC	5253624	04/29/2016	16001554	V072716	95.00
Invoice: 5251684	RITZ SAFETY LLC	5251684	04/26/2016	16001561	V072716	95.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 251937	RITZ SAFETY LLC	251937	04/26/2016	16002433	V072716	95.00
			MECHANICAL SYSTEMS	EMPLOYEES		
Invoice: 5241895	RITZ SAFETY LLC	5241895	03/31/2016	16002433	V072716	95.00
			MECHANICAL SYSTEMS	EMPLOYEES		
Invoice: 5241897	RITZ SAFETY LLC	5241897	03/31/2016	16002433	V072716	95.00
			MECHANICAL SYSTEMS	EMPLOYEES		
Invoice: 5243967	RITZ SAFETY LLC	5243967	04/05/2016	16002433	V072716	95.00
			MECHANICAL SYSTEMS	EMPLOYEES		
Invoice: 5243968	RITZ SAFETY LLC	5243968	04/05/2016	16002433	V072716	95.00
			MECHANICAL SYSTEMS	EMPLOYEES		
Invoice: 5243972	RITZ SAFETY LLC	5243972	04/05/2016	16002433	V072716	95.00
			MECHANICAL SYSTEMS	EMPLOYEES		
Invoice: 5255025	RITZ SAFETY LLC	5255025	05/04/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247360	RITZ SAFETY LLC	5247360	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247362	RITZ SAFETY LLC	5247362	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247363	RITZ SAFETY LLC	5247363	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247364	RITZ SAFETY LLC	5247364	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247365	RITZ SAFETY LLC	5247365	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247366	RITZ SAFETY LLC	5247366	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247367	RITZ SAFETY LLC	5247367	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247368	RITZ SAFETY LLC	5247368	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5247369	RITZ SAFETY LLC	5247369	04/14/2016	16001560	V072716	95.00
			BOOTS			
Invoice: 5248331	RITZ SAFETY LLC	5248331	04/15/2016	16001560	V072716	95.00
			BOOTS			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 5248577			RITZ SAFETY LLC	5248577	BOOTS	04/18/2016 16001560	V072716	95.00
Invoice: 5250496			RITZ SAFETY LLC	5250496	BOOTS	04/21/2016 16001560	V072716	95.00
CHECK 807532 TOTAL:								4,085.00
807533	07/27/2016	PRTD	272056 ROTARY CLUB OF MOBILE - SUNRISE	1328621	D. Irby	07/01/2016	V072716	200.00
Invoice: 1328621					Rotary Dues 1st Quarter	Jul/Aug/Sept		
CHECK 807533 TOTAL:								200.00
807534	07/27/2016	PRTD	276507 RUSH TRUCK CENTERS OF ALABAMA INC	3003048316	G312859	06/30/2016	V072716	666.19
Invoice: 3003048316								
CHECK 807534 TOTAL:								666.19
807535	07/27/2016	PRTD	289708 S & H TRUCK PARTS & EQUIPMENT	66779	G312887	06/30/2016	V072716	300.00
Invoice: 66779								
CHECK 807535 TOTAL:								300.00
807536	07/27/2016	PRTD	190200 S & S WORLDWIDE INC	9045705	AS PER YOUR QUOTE - CAROL	04/27/2016	V072716	123.20
Invoice: 9045705								
CHECK 807536 TOTAL:								123.20
807537	07/27/2016	PRTD	294385 SAFEGUARD BUSINESS SYSTEMS INC	31544966	AS PER YOUR QUOTE	06/28/2016 16005293	V072716	492.04
Invoice: 31544966						06-06-16		
CHECK 807537 TOTAL:								492.04
807538	07/27/2016	PRTD	293928 SANDRA L RANDER	34212	IND ATTY	07/06/2016 6/16 6/22 6/29 7/6	V072716	1,200.00
Invoice: 34212								
CHECK 807538 TOTAL:								1,200.00
807539	07/27/2016	PRTD	190715 SANSOM EQUIPMENT CO INC	48413	G312866	07/01/2016	V072716	552.98
Invoice: 48413								
Invoice: 48412			SANSOM EQUIPMENT CO INC	48412	G312815	07/01/2016	V072716	133.76
			SANSOM EQUIPMENT CO INC	48411		07/01/2016	V072716	677.07

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 48411				
	G312885			
Invoice: 48529	48529	07/15/2016	V072716	322.74
	G313144			
Invoice: 48524	48524	07/15/2016	V072716	150.38
	G313160			
Invoice: 48517	48517	07/15/2016	V072716	44.83
	G312908			
Invoice: 48540	48540	07/20/2016	V072716	75.19
	G313230			
	CHECK	807539 TOTAL:		1,956.95
807540 07/27/2016 PRD 294293 SEXTON LAWN AND LANDSCAPE	28606	06/19/2016	V072716	583.00
Invoice: 28606		Boykin Pk Fld A-E inv # 28606		
Invoice: 28607	28607	07/19/2016	V072716	445.50
		Theodore Park Fld A & B inv # 28607		
Invoice: 28608	28608	07/20/2016	V072716	783.00
		Mims Park Fld A-D inv #28608		
Invoice: 28609	28609	07/20/2016	V072716	325.50
		Crawford Murphy Pk Inv. # 28609		
Invoice: 28610	28610	07/20/2016	V072716	136.50
		Crestview Park inv # 28610		
	CHECK	807540 TOTAL:		2,273.50
807541 07/27/2016 PRD 270006 SHARP ELECTRONICS CORPORATION	SH160777	07/07/2016	V072716	326.53
Invoice: SH160777		COPIER RENTAL VARIOUS DEPTS		
Invoice: SH161231	SH161231	07/08/2016	V072716	742.41
		COPIER RENTAL VARIOUS DEPTS		
	CHECK	807541 TOTAL:		1,068.94
807542 07/27/2016 PRD 272641 SHI INTERNATIONAL CORP	B04668640	03/04/2016	V072716	626.40
Invoice: B04668640		917288 SOFTWARE (HISTORIC DEV)		
	CHECK	807542 TOTAL:		626.40

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

807543	07/27/2016	PRTD	293780	SITEONE LANDSCAPE SUPPLY LLC	76551735	06/30/2016	16005218	V072716	126.40
	Invoice: 76551735					GOLF COURSE ACCESSORIES			
	Invoice: 76468669			SITEONE LANDSCAPE SUPPLY LLC	76468669	06/27/2016	16005457	V072716	31.89
	Invoice: 76468617					PU BY LANCE SIMES FOR UNITY PA			
	Invoice: 76468617					PU X R. LONG FOR MCCANTS/CHAVE			122.76
	Invoice: 76483124					P/U LANCE SIMS FOR MCCANTS\CHA			32.59
						CHECK	807543	TOTAL:	313.64
807544	07/27/2016	PRTD	294425	SOCIETY OF AMERICAN ARCHIVISTS	34343	07/18/2016		V072716	164.00
	Invoice: 34343					Annual membership dues			
						CHECK	807544	TOTAL:	164.00
807545	07/27/2016	PRTD	270566	SOUTH ALABAMA REGIONAL PLANNING C	31512	07/06/2016		V072716	1,472.99
	Invoice: 31512					Transfer of meal donation Congregate and Homebound			
						CHECK	807545	TOTAL:	1,472.99
807546	07/27/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000353848	06/30/2016	16005625	V072716	11.44
	Invoice: IN-000353848					AS PER YOUR QUOTE			
	Invoice: IN-000353823			SOUTHERN COMPUTER WAREHOUSE INC	IN-000353823	06/30/2016	16005626	V072716	33.40
						AS PER YOUR QUOTE # 1487129			
						CHECK	807546	TOTAL:	44.84
807547	07/27/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	732325	06/30/2016		V072716	7.93
	Invoice: 732325					G312881			
	Invoice: 732357			SOUTHERN DISTRIBUTORS	732357	06/30/2016		V072716	138.74
	Invoice: 732286					G312890			
	Invoice: 732454					G312875			112.50
	Invoice: 732412					G312912			113.84
						G312904			112.02

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 732504	SOUTHERN DISTRIBUTORS	732504	07/05/2016		V072716	113.84
		G312922				
Invoice: 732536	SOUTHERN DISTRIBUTORS	732536	07/05/2016		V072716	5,093.06
		G312941				
Invoice: 732533	SOUTHERN DISTRIBUTORS	732533	07/05/2016		V072716	44.14
		G312940				
Invoice: 733617	SOUTHERN DISTRIBUTORS	733617	07/15/2016		V072716	78.40
		G313192				
Invoice: 733615	SOUTHERN DISTRIBUTORS	733615	07/15/2016		V072716	183.56
		G313186				
Invoice: 733606	SOUTHERN DISTRIBUTORS	733606	07/15/2016		V072716	232.46
		G313190				
Invoice: 733565	SOUTHERN DISTRIBUTORS	733565	07/15/2016		V072716	113.84
		G313169				
Invoice: 733578	SOUTHERN DISTRIBUTORS	733578	07/15/2016		V072716	258.78
		G313175				
Invoice: 733543	SOUTHERN DISTRIBUTORS	733543	07/18/2016		V072716	234.44
		G313161				
Invoice: 733720	SOUTHERN DISTRIBUTORS	733720	07/18/2016		V072716	-116.23
		G313161				
Invoice: 733706	SOUTHERN DISTRIBUTORS	733706	07/18/2016		V072716	29.66
		G313209				
Invoice: 733697	SOUTHERN DISTRIBUTORS	733697	07/18/2016		V072716	38.20
		G313208				
Invoice: 733719	SOUTHERN DISTRIBUTORS	733719	07/18/2016		V072716	242.00
		G313214				
Invoice: 733797	SOUTHERN DISTRIBUTORS	733797	07/19/2016		V072716	2,131.73
		G313231				
Invoice: 733969	SOUTHERN DISTRIBUTORS	733969	07/19/2016		V072716	-35.00
		G313231				
Invoice: 733028	SOUTHERN DISTRIBUTORS	733028	07/19/2016		V072716	113.84
		G313250				
Invoice: 733829	SOUTHERN DISTRIBUTORS	733829	07/19/2016		V072716	2.34
		G313249				
	SOUTHERN DISTRIBUTORS	733886	07/16/2016		V072716	118.35

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 733886			G313264					
Invoice: 734022	SOUTHERN DISTRIBUTORS	734022	G313288	07/20/2016	V072716			249.77
Invoice: 733872	SOUTHERN DISTRIBUTORS	733872	G313258	07/20/2016	V072716			1,648.86
Invoice: 733968	SOUTHERN DISTRIBUTORS	733968	G313277	07/20/2016	V072716			24.63
Invoice: 733967	SOUTHERN DISTRIBUTORS	733967	G313278	07/20/2016	V072716			107.38
Invoice: 733917	SOUTHERN DISTRIBUTORS	733917	G313271	07/20/2016	V072716			102.46
Invoice: 734128	SOUTHERN DISTRIBUTORS	734128	G313318	07/16/2016	V072716			74.69
Invoice: 734109	SOUTHERN DISTRIBUTORS	734109	G313303	07/16/2016	V072716			16.97
Invoice: 734180	SOUTHERN DISTRIBUTORS	734180	G313327	07/20/2016	V072716			67.48
				CHECK	807547 TOTAL:			11,654.68
807548 07/27/2016 PRTD 281459 SOUTHERN GAS AND SUPPLY INC		32875712		06/30/2016	V072716			124.91
Invoice: 32875712				CYLINDER RENTAL JUNE				
				CHECK	807548 TOTAL:			124.91
807549 07/27/2016 PRTD 291357 SPENCER A PHILLIPS		34208		07/07/2016	V072716			2,800.00
Invoice: 34208				6/13 6/16 6/20 6/23 6/27 6/30 7/1 7/4 7/7 7/7				
				CHECK	807549 TOTAL:			2,800.00
807550 07/27/2016 PRTD 292416 SPOK INC		Z7796024G		06/30/2016	V072716			42.92
Invoice: Z7796024G				PAGERS				
				CHECK	807550 TOTAL:			42.92
807551 07/27/2016 PRTD 197600 SPRINGHILL HOSPITALS INC		06-OS-03		06/30/2016	V072716			4,788.76
Invoice: 06-OS-03				PHARMACY				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 807551 TOTAL: 4,788.76

807552 07/27/2016 PRTD 294015 STAPLES CONTRACT & COMMERCIAL 3307728197 07/02/2016 V072716 279.98
Invoice: 3307728197 LUXHIDE UPHOLSTERY

Invoice: 3308134855 STAPLES CONTRACT & COMMERCIAL 3308134855 07/09/2016 V072716 -186.00
REFUND ITEM CATALOG FURNITURE

CHECK 807552 TOTAL: 93.98

807553 07/27/2016 PRTD 287799 STAR SERVICE INC OF MOBILE 054648 07/05/2016 V072716 667.00
Invoice: 054648 Cust. #ALA009 Cruise Terminal

Invoice: 054776 STAR SERVICE INC OF MOBILE 054776 07/11/2016 V072716 464.00
Cust. #ALA009 Cruise Terminal

CHECK 807553 TOTAL: 1,131.00

807554 07/27/2016 PRTD 198400 STRICKLAND PAPER CO INC MO571488-00 06/27/2016 16005349 V072716 162.90
Invoice: MO571488-00 STEVEN 8.5 X 11 COPY PAPER 6-2

Invoice: MO572617-00 STRICKLAND PAPER CO INC MO572617-00 07/06/2016 16005666 V072716 27.15
COPY PAPER

Invoice: MO572631-00 STRICKLAND PAPER CO INC MO572631-00 07/06/2016 16005655 V072716 108.60
PAPER, FOR OFFICE AND PRINT SH

Invoice: MO572348-00 STRICKLAND PAPER CO INC MO572348-00 06/30/2016 16005592 V072716 543.00
COPY PAPER

CHECK 807554 TOTAL: 841.65

807555 07/27/2016 PRTD 198904 SUNBELT FIRE INC 97085 06/30/2016 V072716 402.00
Invoice: 97085 G311925

Invoice: 97743X1 SUNBELT FIRE INC 97743X1 06/30/2016 V072716 96.97
G312708

Invoice: 97743X2 SUNBELT FIRE INC 97743X2 06/30/2016 V072716 46.71
G312708

Invoice: 97743 SUNBELT FIRE INC 97743 06/30/2016 V072716 208.75
G312708

Invoice: 97612 SUNBELT FIRE INC 97612 06/30/2016 V072716 2,545.73
G312542

SUNBELT FIRE INC 96212 06/30/2016 V072716 159.41

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 96212	G310918			
Invoice: 97795	97795	07/01/2016	V072716	2,546.58
	G312762			
Invoice: 97815	97815	07/01/2016	V072716	336.01
	G312779			
Invoice: 97862	97862	07/01/2016	V072716	2,014.38
	G312848			
Invoice: 97512	97512	07/01/2016	V072716	2,546.20
	G312426			
Invoice: 97872	97872	07/01/2016	V072716	36.90
	G312868			
Invoice: 98070	98070	07/15/2016	V072716	521.05
	G313124			
Invoice: 98015	98015	07/19/2016	V072716	185.11
	G313067			
Invoice: 97883	97883	07/20/2016	V072716	224.35
	G312114			
Invoice: 98172	98172	07/16/2016	V072716	176.53
	G313289			
	CHECK	807555 TOTAL:		12,046.68
807556 07/27/2016 PRTD 291884 SUPPLIES HOTLINE CORPORATION	36056	07/05/2016 16005057	V072716	832.00
Invoice: 36056		TONER FOR HP LASERJET 3600		
	CHECK	807556 TOTAL:		832.00
807557 07/27/2016 PRTD 289362 SUPREME MEDICAL FULFILLMENT SYSTE	235490	07/06/2016 16005589	V072716	382.96
Invoice: 235490		MEDICAL SUPPLIES B-4 CONTRACT		
	CHECK	807557 TOTAL:		382.96
807558 07/27/2016 PRTD 287661 SWIFT SUPPLY INC	111338	06/01/2016 16004454	V072716	10.02
Invoice: 111338		PAINT		
Invoice: 112296	112296	06/03/2016 16004689	V072716	383.50
		SAND		
Invoice: 113314	113314	06/07/2016 16004689	V072716	395.30
		SAND		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 114056	SWIFT SUPPLY INC	114056	06/08/2016 16004690 V072716	60,816.00
			SHACKLE 1/4" 9130010UN	
Invoice: 116714	SWIFT SUPPLY INC	116714	06/15/2016 16004883 V072716	240.80
			MARBLE DUST	
Invoice: 119480	SWIFT SUPPLY INC	119480	06/22/2016 16004883 V072716	240.80
			MARBLE DUST	
Invoice: 122248	SWIFT SUPPLY INC	122248	06/29/2016 16004883 V072716	240.80
			MARBLE DUST	
			CHECK 807558 TOTAL:	62,327.22
807559 07/27/2016 PRTD 294409 THE ADVERTISER COMPANY		1368151	06/20/2016 V072716	126.42
Invoice: 1368151			LEGAL AD-MOH PARK PLAYGROUND-PR-029-16	
			CHECK 807559 TOTAL:	126.42
807560 07/27/2016 PRTD 286045 THE BRANDYBURG FIRM PC		20160701	07/01/2016 V072716	4,375.00
Invoice: 20160701			JULY 2016	
			CHECK 807560 TOTAL:	4,375.00
807561 07/27/2016 PRTD 288595 THE HAWK LAW FIRM PC		34180	06/27/2016 V072716	300.00
Invoice: 34180			IND ATTY 06/27	
			CHECK 807561 TOTAL:	300.00
807562 07/27/2016 PRTD 288318 THE SULLIVAN LAW FIRM LLC		34227	07/07/2016 V072716	1,200.00
Invoice: 34227			IND ATTY 6/20 6/24 6/24 7/7	
			CHECK 807562 TOTAL:	1,200.00
807563 07/27/2016 PRTD 204245 THREADED FASTENERS INC		3234337	07/13/2016 V072716	8.91
Invoice: 3234337			G313166	
			CHECK 807563 TOTAL:	8.91
807564 07/27/2016 PRTD 283127 TITLE GUARANTY & ABSTRACT CO LLC		14-015	08/19/2014 V072716	100.00
Invoice: 14-015			#1263 BETTIS WILLIAM DAVIS 719 S. CONCEPTION ST.	
			CHECK 807564 TOTAL:	100.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
807565 07/27/2016 PRTD 273738 TRACIE ROBERSON Invoice: 34214	34214	06/27/2016 IND ATTY 6/21 6/27	V072716	600.00
		CHECK	807565 TOTAL:	600.00
807566 07/27/2016 PRTD 206760 TRACTOR & EQUIPMENT COMPANY Invoice: M14601	M14601	06/30/2016 G312889	V072716	1,242.09
		CHECK	807566 TOTAL:	1,242.09
807567 07/27/2016 PRTD 293908 TRANE US INC Invoice: 1020134X	1020134X	06/30/2016 16005574 WAC BUILDING PICK UP FOR JOE W	V072716	55.30
		CHECK	807567 TOTAL:	55.30
807568 07/27/2016 PRTD 277284 TRUCK PRO LLC Invoice: 042-0457845	042-0457845	06/30/2016 G312861	V072716	33.69
		CHECK	807568 TOTAL:	33.69
807569 07/27/2016 PRTD 272895 TWIN CITY SECURITY LLC Invoice: 16-06-251	16-06-251	06/30/2016 SECURITY SERVICE FOR 6/1/16 TO 6/30/16	V072716	3,076.88
Invoice: 16-06-247 TWIN CITY SECURITY LLC	16-06-247	06/30/2016 SECURITY SERVICE FOR 06/01/2016 TO 06/30/2016	V072716	7,560.00
		CHECK	807569 TOTAL:	10,636.88
807570 07/27/2016 PRTD 217200 UNIVERSITY OF FLORIDA Invoice: 34310	34310	07/18/2016 SAMPLE # 2016-350 #16, BERMUDA GRASS TESTING	V072716	75.00
		CHECK	807570 TOTAL:	75.00
807571 07/27/2016 PRTD 281269 UNIVERSITY OF SOUTH ALABAMA Invoice: V0006515	V0006515	07/06/2016 ONLINE TRAINING	V072716	760.00
		CHECK	807571 TOTAL:	760.00
807572 07/27/2016 PRTD 216152 UPS Invoice: 33X58V276	33X58V276	07/02/2016 POSTAGE	V072716	2.42
Invoice: E6E001276 UPS	E6E001276	07/02/2016 POSTAGE	V072716	10.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	807572	TOTAL:	12.72
807573	07/27/2016	PRTD	20087	VARSITY BRANDS HOLDING COMPANY IN 98014767	06/28/2016	16004780	V072716	1,990.00
				Invoice: 98014767	AS PER YOUR QUOTE # 16-50385			
				Invoice: 98025418	07/01/2016	16005357	V072716	715.55
					AS PER YOUR QUOTE # 20813680			
					CHECK	807573	TOTAL:	2,705.55
807574	07/27/2016	PRTD	273788	VERIZON WIRELESS 9767130090	06/15/2016		V072716	639.24
				Invoice: 9767130090	CELL & AIR CARDS CHARGES FOR MAY 16-JUNE 15			
					CHECK	807574	TOTAL:	639.24
807575	07/27/2016	PRTD	224020	VES SPECIALISTS 75316	07/01/2016		V072716	215.00
				Invoice: 75316	PW-16-45 PROF TECH			
				Invoice: 75318	07/01/2016		V072716	90.00
					FS-16-47 PROF TECH			
				Invoice: 75319	07/01/2016		V072716	150.00
					PROF TECH			
				Invoice: 75320	07/01/2016		V072716	345.00
					FS-16-49 PROF TECH			
				Invoice: 75321	07/01/2016		V072716	345.00
					FS-16-55 PROF TECH			
				Invoice: 75322	07/01/2016		V072716	345.00
					FS-16-56 PROF TECH			
					CHECK	807575	TOTAL:	1,490.00
807576	07/27/2016	PRTD	294026	VICTOR B GRIFFIN ATTORNEY AT LAW 34174	06/29/2016		V072716	600.00
				Invoice: 34174	IND ATTY 6/22 6/29			
					CHECK	807576	TOTAL:	600.00
807577	07/27/2016	PRTD	270972	VULCAN INC 293077	07/01/2016	16002354	V072716	1,115.00
				Invoice: 293077	GALVANIZED POSTS			
					CHECK	807577	TOTAL:	1,115.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
807578	07/27/2016	PRTD	272720 W L PETREY WHOLESALE CO INC	3330	04/20/2016	16003253	V072716	480.00
	Invoice: 3330				STEVEN DOG & CAT FOOD	4-19-16		
	Invoice: 3335		W L PETREY WHOLESALE CO INC	3335	05/06/2016	16003828	V072716	19.50
					STEVEN CAT FOOD			
	Invoice: 3336		W L PETREY WHOLESALE CO INC	3336	05/10/2016	16003828	V072716	78.00
					CAT FOOD- SHT PAID \$19.50 DUE TO OVRCHARGE			
	Invoice: 3338		W L PETREY WHOLESALE CO INC	3338	05/19/2016	16004168	V072716	480.00
					STEVEN DOG FOOD MAY1716			
	Invoice: 3343		W L PETREY WHOLESALE CO INC	3343	06/03/2016	16004776	V072716	216.00
					STEVEN ALPO 6-3-16			
	Invoice: 1113		W L PETREY WHOLESALE CO INC	1113	06/21/2016	16005266	V072716	576.00
					DOG FOOD			
	Invoice: 3349		W L PETREY WHOLESALE CO INC	3349	06/09/2016	16004951	V072716	577.50
					STEVEN DOG & CAT FOOD 6-8-16			
					CHECK	807578 TOTAL:		2,427.00
807579	07/27/2016	PRTD	270017 W W GRAINGER INC	9155040315	06/30/2016	16005561	V072716	188.54
	Invoice: 9155040315				POLYPROPYLENE WEED BARRIER			
	Invoice: 9155386692		W W GRAINGER INC	9155386692	06/30/2016	16005641	V072716	23.80
					SWAT BLDG @ WAC PICK UP FOR JO			
	Invoice: 9155646839		W W GRAINGER INC	9155646839	06/30/2016	16005644	V072716	11.55
					SAFETY GOGGLES			
	Invoice: 9159360214		W W GRAINGER INC	9159360214	07/06/2016	16005757	V072716	476.96
					PICK UP FOR JIMMY ARTHUR FOR M			
	Invoice: 9157849911		W W GRAINGER INC	9157849911	07/05/2016	16005705	V072716	317.60
					OIL SPILL PLATFORM			
	Invoice: 9156090830		W W GRAINGER INC	9156090830	07/01/2016	16004965	V072716	1,920.00
					1/2" IMPACT WENCH			
					CHECK	807579 TOTAL:		2,938.45
807580	07/27/2016	PRTD	293553 WALSH LAW FIRM LLC	34231	07/06/2016		V072716	300.00
	Invoice: 34231				IND ATTY 6/15 7/6			
					CHECK	807580 TOTAL:		300.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
807581	07/27/2016	PRTD	294127	WALTER R GEWIN	34171	06/27/2016	V072716	200.00
Invoice: 34171					IND ATTY 06/27			
					CHECK	807581 TOTAL:		200.00
807582	07/27/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1082258	06/30/2016	V072716	138.86
Invoice: 1082258					G312872			
Invoice: 1082277				WARD INTERNATIONAL TRUCKS LLC	1082277	06/30/2016	V072716	49.12
					G312845			
Invoice: 1080642				WARD INTERNATIONAL TRUCKS LLC	1080642	06/07/2016	V072716	133.31
					G312420			
Invoice: 1082431				WARD INTERNATIONAL TRUCKS LLC	1082431	07/01/2016	V072716	34.03
					G312907			
Invoice: 1082482				WARD INTERNATIONAL TRUCKS LLC	1082482	07/01/2016	V072716	94.51
					G312946			
Invoice: 1082476				WARD INTERNATIONAL TRUCKS LLC	1082476	07/01/2016	V072716	76.81
					G312935			
Invoice: 1083265				WARD INTERNATIONAL TRUCKS LLC	1083265	07/15/2016	V072716	838.46
					G313187			
Invoice: 1083325				WARD INTERNATIONAL TRUCKS LLC	1083325	07/15/2016	V072716	65.90
					G313131			
Invoice: 1083373				WARD INTERNATIONAL TRUCKS LLC	1083373	07/15/2016	V072716	1,253.33
					G313235			
Invoice: 1083345				WARD INTERNATIONAL TRUCKS LLC	1083345	07/15/2016	V072716	13.35
					G313207			
Invoice: 1083342				WARD INTERNATIONAL TRUCKS LLC	1083342	07/18/2016	V072716	353.26
					G313204			
Invoice: 1083350				WARD INTERNATIONAL TRUCKS LLC	1083350	07/18/2016	V072716	229.72
					G313220			
Invoice: 1082913				WARD INTERNATIONAL TRUCKS LLC	1082913	07/18/2016	V072716	247.24
					G313081			
Invoice: 1083337				WARD INTERNATIONAL TRUCKS LLC	1083337	07/18/2016	V072716	-78.00
					G313081			
Invoice: 1081100				WARD INTERNATIONAL TRUCKS LLC	1081100	06/13/2016 16004667	V072716	4,123.90
					SYNTHETIC ATF			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 1083450			WARD INTERNATIONAL TRUCKS LLC	1083450	07/13/2016		V072716	669.39
				G313259				
Invoice: 1083568			WARD INTERNATIONAL TRUCKS LLC	1083568	07/20/2016		V072716	2,859.79
				G313247				
Invoice: 1083570			WARD INTERNATIONAL TRUCKS LLC	1083570	07/20/2016		V072716	72.35
				G313241				
Invoice: 1083552			WARD INTERNATIONAL TRUCKS LLC	1083552	07/20/2016		V072716	155.62
				g313291				
Invoice: 1083667			WARD INTERNATIONAL TRUCKS LLC	1083667	07/20/2016		V072716	164.94
				G313311				
Invoice: 1083658			WARD INTERNATIONAL TRUCKS LLC	1083658	07/20/2016		V072716	372.92
				G313329				
				CHECK		807582	TOTAL:	11,868.81
807583	07/27/2016	PRTD	289407 WATCH SYSTEMS LLC	30339	06/30/2016		V072716	71.19
			Invoice: 30339		SEX OFFENDER NOTIFICATIONS			
				CHECK		807583	TOTAL:	71.19
807584	07/27/2016	PRTD	282363 WEST PUBLISHING CORPORATION	834355111	07/04/2016		V072716	1,525.50
			Invoice: 834355111		Account #1000611652 - Rules of Court State and Fed			
			WEST PUBLISHING CORPORATION	834290065	07/01/2016		V072716	1,398.58
			Invoice: 834290065		BACKGROUND CHECKS SERVICES			
				CHECK		807584	TOTAL:	2,924.08
807585	07/27/2016	PRTD	235875 WIGMANS HARDWARE INC	10079567	06/08/2016	16004986	V072716	14.38
			Invoice: 10079567		PICK UP FOR TIM HEARN FOR WOOD			
			WIGMANS HARDWARE INC	10079652	06/14/2016	16005006	V072716	31.97
			Invoice: 10079652		PICK UP FOR RICHARD BULL FOR F			
			WIGMANS HARDWARE INC	10079727	06/17/2016	16005181	V072716	16.20
			Invoice: 10079727		PICK UP FOR TIM HEARN FOR LAVR			
			WIGMANS HARDWARE INC	10079764	06/16/2016	16005191	V072716	15.30
			Invoice: 10079764		PICK UP FOR LEE WILCOX FOR MEC			
			WIGMANS HARDWARE INC	10079929	06/29/2016	16005548	V072716	14.99
			Invoice: 10079929		PU FOR THOMAS SMITH FOR TRUCK			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 807585 TOTAL: 92.84

807586 07/27/2016 PRD 237250 WILSON DISMUKES INC
Invoice: 545066

545066

06/08/2016 16004038 V072716
OFFICE MECHANICAL AIDS, SMALL 322.99

CHECK 807586 TOTAL: 322.99

807587 07/27/2016 PRD 183600 WITTICHEN SUPPLY CO INC
Invoice: 22470825

22470825

06/30/2016 16005614 V072716
P/U BY JOE WOODWARD HURTEL ST 134.03

Invoice: 22471088 WITTICHEN SUPPLY CO INC

22471088

06/30/2016 16005631 V072716
P/U BY JOE WOODWARD FOR HURTEL 13.50

Invoice: 22471244 WITTICHEN SUPPLY CO INC

22471244

07/05/2016 16005657 V072716
PICK UP FOR CLIFFORD LYNCH PU 15.24

Invoice: 22471914 WITTICHEN SUPPLY CO INC

22471914

07/07/2016 16005764 V072716
PICK UP FOR MILTON WEAVER FOR 44.40

CHECK 807587 TOTAL: 207.17

807588 07/27/2016 PRD 294066 WOERNER LANDSCAPE SOURCE INC
Invoice: 101156

101156

06/02/2016 16004423 V072716
PICK UP CENTIPEDE SOD//WOERER 333.00

CHECK 807588 TOTAL: 333.00

807589 07/27/2016 PRD 270157 XEROX CORPORATION
Invoice: 85139354

85139354

07/01/2016 V072716
5/26/16-6/20/16 252.81

Invoice: 85331820 XEROX CORPORATION

85331820

07/03/2016 V072716
05/25/16-6/30/16 185.60

CHECK 807589 TOTAL: 438.41

NUMBER OF CHECKS 295 *** CASH ACCOUNT TOTAL *** 2,773,007.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	243	2,393,151.76
TOTAL EFT'S	52	379,855.88

*** GRAND TOTAL *** 2,773,007.64