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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2282 08/10/2016 EFT 294323 ALL PHASE PROPERTIES INC	80260001	08/02/2016	V081016	675.00
Invoice: 80260001	Dauphin St. inv # 80260001			
Invoice: 80260002	08/02/2016	V081016		1,199.00
ALL PHASE PROPERTIES INC	Downtown Streets inv # 80260002			
Invoice: 80260003	08/02/2016	V081016		2,800.00
ALL PHASE PROPERTIES INC	Airport Blvd inv # 80260003			
Invoice: 80260004	08/02/2016	V081016		599.00
ALL PHASE PROPERTIES INC	Michigan Av inv # 80260004			
CHECK 2282 TOTAL:				5,273.00
2283 08/10/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC	37559	07/01/2016	V081016	2,815.00
Invoice: 37559	MENTAL HEALTH PROFESSIONAL SER			
CHECK 2283 TOTAL:				2,815.00
2284 08/10/2016 EFT 294427 ALVIN L MOON	001	05/24/2016	V081016	2,000.00
Invoice: 001	#301-001 - Development of Supplier Diversity Progr			
CHECK 2284 TOTAL:				2,000.00
2285 08/10/2016 EFT 292420 BEST PRICE SERVICES LLC	1026	07/29/2016	V081016	1,400.00
Invoice: 1026	Dauphin Island Pkwy Inv # 1026			
Invoice: 1027	07/29/2016	V081016		5,500.00
BEST PRICE SERVICES LLC	Govt. St/Highway 90 Inv # 1027			
CHECK 2285 TOTAL:				6,900.00
2286 08/10/2016 EFT 280726 BURK-KLEINPETER INC	57543	03/31/2016	V081016	9,867.99
Invoice: 57543	pymt#14; 2015-202-05 2015 Misc CWD Inlet Rep/Maint			
Invoice: 57883	05/31/2016	V081016		7,259.05
BURK-KLEINPETER INC	pymt#15; 2015-202-05 2015 Misc CWD Inlet/Maint			
CHECK 2286 TOTAL:				17,127.04
2287 08/10/2016 EFT 5510 CITY OF MOBILE	37302	08/01/2016	V081016	200,000.00
Invoice: 37302	4TH REQUEST FOR FUNDING FOR FY 2015/2016			
CHECK 2287 TOTAL:				200,000.00

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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				
2288 08/10/2016 EFT 7739 CURTIS S MOORE Invoice: 35264	35264	07/21/2016 CDL REIMBURSEMENT	V081016	66.25
	CHECK	2288 TOTAL:		66.25
2289 08/10/2016 EFT 294087 DIVOTS SPORTSWEAR COMPANY INC Invoice: 266413	266413	07/11/2016 PO: RICHARD	V081016	168.84
	CHECK	2289 TOTAL:		168.84
2290 08/10/2016 EFT 47590 DORSEY & DORSEY ENGINEERING INC Invoice: 01	01	06/30/2016 final and only pymt; 2016-3005-30 Cypress Sh Drdg	V081016	7,500.00
	CHECK	2290 TOTAL:		7,500.00
2291 08/10/2016 EFT 291971 DS DIESEL SERVICES LLC Invoice: 2597	2597	08/02/2016 G313573	V081016	1,230.00
Invoice: 2603	2603	08/02/2016 G313643	V081016	5,026.17
Invoice: 2602	2602	08/02/2016 G313611	V081016	906.60
Invoice: 2607	2607	08/02/2016 G313518	V081016	2,629.47
	CHECK	2291 TOTAL:		9,792.24
2292 08/10/2016 EFT 13862 FELECIA W SMILEY Invoice: 36722	36722	07/29/2016 Reimbursement for month of July	V081016	103.68
	CHECK	2292 TOTAL:		103.68
2293 08/10/2016 EFT 294372 GUILLES & O'HEAR LLC Invoice: 48819	48819	07/18/2016 7210 Third Street - Nuisance Abatement	V081016	100.00
Invoice: 48818	48818	07/18/2016 307 Gaston Street - Nuisance Abatement	V081016	100.00
Invoice: 1	1	07/27/2016 pymt#1; Irene St Drg Easement - real estate fees	V081016	100.00
Invoice: 2	2	07/28/2016 pymt#2; NRCS Bowie St/3 Mile Crk Drg Easement	V081016	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				
Invoice: 3	07/28/2016		V081016	100.00
	pymt#3; NRCS Bowie Ct/3 Mile Crk Drg Easement			
	CHECK	2293	TOTAL:	500.00
2294 08/10/2016 EFT Invoice: 36891	08/01/2016		V081016	46.44
	Mileage reimbursement for July, 2016			
	CHECK	2294	TOTAL:	46.44
2295 08/10/2016 EFT Invoice: 841	07/31/2016		V081016	8,909.25
	LEGAL FEES			
	CHECK	2295	TOTAL:	8,909.25
2296 08/10/2016 EFT Invoice: 37725	08/02/2016		V081016	70.40
	AMROA CONFERENCE ORANGE BEACH 7/28-29/2016			
	CHECK	2296	TOTAL:	70.40
2297 08/10/2016 EFT Invoice: 35262	07/15/2016		V081016	66.25
	CDL REIMBURSEMENT			
	CHECK	2297	TOTAL:	66.25
2298 08/10/2016 EFT Invoice: 37723	08/02/2016		V081016	70.40
	AMROA CONFERENCE ORANGE BEACH 7/28-29/2016			
	CHECK	2298	TOTAL:	70.40
2299 08/10/2016 EFT Invoice: U-50038	05/13/2016	16000834	V081016	215.90
	UNIFORMS			
Invoice: U-50175	07/12/2016	16005348	V081016	177.70
	UNIFORMS			
Invoice: U-49849	05/14/2016	16001922	V081016	236.60
	UNIFORMS			
Invoice: U-50090	06/03/2016	16004172	V081016	251.95
	UNIFORMS			
Invoice: U-50057	06/17/2016	16004035	V081016	287.90
	VEST CARRIER			
	06/30/2016		V081016	59.95

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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				
Invoice: U-50162				
			VEST CARRIER	
Invoice: U-50139				
			LEOS UNIFORMS & SUPPLY	
	06/24/2016		V081016	59.95
Invoice: U-49606				
			LEOS UNIFORMS & SUPPLY	
	01/06/2016		V081016	449.55
			UNIFORMS	
Invoice: U-49502				
			LEOS UNIFORMS & SUPPLY	
	05/16/2016		V081016	71.90
	912072-144		UNIFORMS	
			CHECK	
		2299	TOTAL:	1,811.40
2300 08/10/2016 EFT				
Invoice: 36094				
			07/08/2016	
			V081016	29,459.43
			MIMS PARK-EXTERIOR REPAIRS AND PAINTING-PR-028-16	
Invoice: 37464				
			08/02/2016	
			V081016	2,925.00
			MIMS PK FIELD A PAINTING-PR-028B-16-FINAL-NTP	
Invoice: 37465				
			08/02/2016	
			V081016	4,750.00
			MAITRE PK EXT REPAIR/PAINTING-PR-223-16-FINAL-NTP	
			CHECK	
		2300	TOTAL:	37,134.43
2301 08/10/2016 EFT				
Invoice: 1005069				
			06/30/2016	
			V081016	13,781.50
			RE: RESTORE ACT-SERVICES THROUGH 5/31/16	
Invoice: 1004791				
			06/24/2016	
			V081016	15,491.10
			TIF-LEGAL SERVICES THROUGH 5/31/16	
			CHECK	
		2301	TOTAL:	29,272.60
2302 08/10/2016 EFT				
Invoice: 13145				
			07/29/2016	
			V081016	175.00
			Partner #1665 Cruise Terminal	
			CHECK	
		2302	TOTAL:	175.00
2303 08/10/2016 EFT				
Invoice: 35946				
			07/18/2016	
			V081016	569,251.83
			JULY MONTHLY ALLOCATION	
Invoice: 37585				
			08/03/2016	
			V081016	569,251.83
			AUGUST PAYMENT	
			CHECK	
		2303	TOTAL:	1,138,503.66

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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		
2304	08/10/2016	EFT	146540 NEEL-SCHAFFER INC	1038544	06/30/2016	V081016	3,070.58	
	Invoice: 1038544				pymt#4; 2016-202-21 Bolton Brch Crk Ch Rep-Univ			
					CHECK	2304 TOTAL:	3,070.58	
2305	08/10/2016	EFT	14440 NIKKI M MCGLASKER	37383	08/02/2016	V081016	73.90	
	Invoice: 37383				AMROA CONFERENCE ORANGE BEACH 7/28-29/2016			
					CHECK	2305 TOTAL:	73.90	
2306	08/10/2016	EFT	293925 NU VISION SERVICES	36910	07/25/2016	V081016	4,300.00	
	Invoice: 36910				1458 CONGRESS ST-DEMOLITION-DM-041-16			
			NU VISION SERVICES	36911	07/25/2016	V081016	6,800.00	
	Invoice: 36911				1309 STMADAR ST-DEMOLITION-DM-050-16			
			NU VISION SERVICES	36913	07/25/2016	V081016	4,300.00	
	Invoice: 36913				1859 BUTLER ST-DEMOLITION-DM-146-15			
			NU VISION SERVICES	36914	07/25/2016	V081016	3,500.00	
	Invoice: 36914				552 LIVE OAK ST-DEMOLITION-DM-074-16			
					CHECK	2306 TOTAL:	18,900.00	
2307	08/10/2016	EFT	162825 PENELOPE HOUSE FAMILY VIOLENCE CE	37615	08/04/2016	V081016	22,500.00	
	Invoice: 37615				4TH QTR PERF CONTRACT 2015-2016			
					CHECK	2307 TOTAL:	22,500.00	
2308	08/10/2016	EFT	294179 ROWE ENGINEERING & SURVEYING INC	16-0307	05/17/2016	V081016	3,142.49	
	Invoice: 16-0307				pymt#2; 2015-202-22 Schillinger Rd Int Imp			
					CHECK	2308 TOTAL:	3,142.49	
2309	08/10/2016	EFT	294187 SECOR ENTERPRISES, INC.	1164	07/27/2016	V081016	2,950.00	
	Invoice: 1164				University Blvd. inv. #1164			
					CHECK	2309 TOTAL:	2,950.00	
2310	08/10/2016	EFT	194522 SOUTH ALABAMA CLAIM SERVICES INC	36937	08/01/2016	V081016	9,906.37	
	Invoice: 36937				7/16/16-7/31/16			
					CHECK	2310 TOTAL:	9,906.37	

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2311	08/10/2016	EFT	16576	STEVEN C SCARCLIFF	1	07/27/2016	V081016	128.00
	Invoice: 1					TWIC Card	Cruise Terminal	
						CHECK	2311 TOTAL:	128.00
2312	08/10/2016	EFT	272137	SUNSET CONTRACTING INC	15	07/31/2016	V081016	11,938.97
	Invoice: 15					est.#15; 2015-202-05	2015 Misc CWD Inlet/Maint	
						CHECK	2312 TOTAL:	11,938.97
2313	08/10/2016	EFT	203598	THOMPSON ENGINEERING INC	16062226	07/19/2016	V081016	7,835.00
	Invoice: 16062226					CRUISE TERMINAL-MOORING	HARDWARE RMEDIATION	
	Invoice: 16062225			THOMPSON ENGINEERING INC	16062225	07/19/2016	V081016	6,966.00
						CRUISE TERMINAL-MANAGE	DREDGING PERMIT	
	Invoice: 16062221			THOMPSON ENGINEERING INC	16062221	07/19/2016	V081016	1,575.00
						CRUISE TERMINAL-CIVIL	ENGINEERING SERVICES	
						CHECK	2313 TOTAL:	16,376.00
2314	08/10/2016	EFT	6354	TONYA R BASSETT	37359	08/02/2016	V081016	70.40
	Invoice: 37359					AMROA CONFERENCE ORANGE BEACH	7/28-29/16	
						CHECK	2314 TOTAL:	70.40
2315	08/10/2016	EFT	6789	VALDINE B MANUEL	36782	08/01/2016	V081016	133.92
	Invoice: 36782					Mileage reimbursement for July, 2016		
						CHECK	2315 TOTAL:	133.92
2316	08/10/2016	EFT	294437	VERITEXT CORPORATE SERVICES INC	CS2648747	06/02/2016	V081016	537.29
	Invoice: CS2648747					Country Club of Mobile v Meanders River Restoratio		
						CHECK	2316 TOTAL:	537.29
2317	08/10/2016	EFT	7068	WANDA Y BONHAM	37363	08/02/2016	V081016	70.40
	Invoice: 37363					AMROA CONFERENCE ORANGE BEACH	7/28-29/2016	
						CHECK	2317 TOTAL:	70.40
807993	08/10/2016	PRTD	133800	3M COMPANY	SS21803	07/28/2016	16006617 V081016	10,557.00
	Invoice: SS21803					PAVEMENT MARKING TAPE & DELINA		

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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	807993	TOTAL:	10,557.00
807994	08/10/2016	PRTD	293095 ADMIRAL SECURITY SERVICES OF ALAB	1513	07/17/2016	V081016		367.50
Invoice: 1513					P.O.# 2034	Cruise Teriminal		
Invoice: 1542					07/24/2016	V081016		600.00
					P.O. #M-2039	Cruise Terminal		
					CHECK	807994	TOTAL:	967.50
807995	08/10/2016	PRTD	281031 URS CORPORATION	37783148	07/22/2016	V081016		4,921.19
Invoice: 37783148					final pymt; 2014-202-07	ADA Sdwk Compliance		
Invoice: 37783260					07/22/2016	V081016		40,500.00
					pymt#3; 2016-202-17	Baltimore St Drg Imp		
					CHECK	807995	TOTAL:	45,421.19
807996	08/10/2016	PRTD	293983 AGRI-AFC LLC	16420	07/08/2016	16005771 V081016		770.88
Invoice: 16420					FUNGICIDE			
					CHECK	807996	TOTAL:	770.88
807997	08/10/2016	PRTD	278470 AGROMAX LLC	10496	07/27/2016	16006474 V081016		1,692.57
Invoice: 10496					GREEN DIVOT SAND			
					CHECK	807997	TOTAL:	1,692.57
807998	08/10/2016	PRTD	291178 AIRGAS USA LLC	9053248181	07/11/2016	16005823 V081016		61.20
Invoice: 9053248181					DUCT TAPE			
Invoice: 9053479676					07/19/2016	16006234 V081016		795.00
					SAFETY CONES			
Invoice: 9053248182					07/11/2016	16005825 V081016		31.20
					WIRE BRUSH			
					CHECK	807998	TOTAL:	887.40
807999	08/10/2016	PRTD	291178 AIRGAS USA LLC	9053309102	07/13/2016	16006000 V081016		795.00
Invoice: 9053309102					SAFETY CONES			
					CHECK	807999	TOTAL:	795.00

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808000	08/10/2016	PRTD	38217	ALABAMA CRIME VICTIMS COMPENSATIO	36038	07/27/2016	V081016	3,658.10
Invoice: 36038						JUNE 2016 FEE COLLECTIONS		
						CHECK	808000 TOTAL:	3,658.10
808001	08/10/2016	PRTD	270041	ALABAMA LEAGUE OF MUNICIPALITIES	35847	07/15/2016	V081016	24,484.98
Invoice: 35847						DUES 9/1/16-8/31/17		
						CHECK	808001 TOTAL:	24,484.98
808002	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7715469	06/24/2016	V081016	22.06
Invoice: 7715469						ACT #2057137		
						CHECK	808002 TOTAL:	22.06
808003	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7717332	06/29/2016	V081016	28.02
Invoice: 7717332						ACT #2057137		
						CHECK	808003 TOTAL:	28.02
808004	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7713665	07/15/2016	V081016	50.48
Invoice: 7713665						UNCLAIMED PROPERTY AUCTION AD, ACCT. #2030561		
						CHECK	808004 TOTAL:	50.48
808005	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7756107	07/29/2016	V081016	52.88
Invoice: 7756107						NTB-LYONS PARK TC GUTTERS-PR-053-16		
						CHECK	808005 TOTAL:	52.88
808006	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7741939	07/17/2016	V081016	56.03
Invoice: 7741939						NTB-DOTCH CC INTERIOR PAINTING-PR-025-16		
						CHECK	808006 TOTAL:	56.03
808007	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7702158	06/15/2016	V081016	70.39
Invoice: 7702158						ACT #2057137		
						CHECK	808007 TOTAL:	70.39
808008	08/10/2016	PRTD	290187	ALABAMA MEDIA GROUP	7689515	06/03/2016	V081016	71.09
Invoice: 7689515						ACCT #2057137		

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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	808008	TOTAL:	71.09
808009 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7709577	7709577	06/22/2016 ACT #2057137	V081016	72.84
	CHECK	808009	TOTAL:	72.84
808010 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7750456	7750456	07/24/2016 NTB-DOTCH CC-DRAINAGE-WALL/ROOF REPAIRS-PR-061-16	V081016	77.39
	CHECK	808010	TOTAL:	77.39
808011 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7717329	7717329	06/29/2016 ACT #2057137	V081016	81.60
	CHECK	808011	TOTAL:	81.60
808012 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7716926	7716926	06/26/2016 ACT #2057137	V081016	83.70
	CHECK	808012	TOTAL:	83.70
808013 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7685655	7685655	06/01/2016 ACT #2057137	V081016	83.70
	CHECK	808013	TOTAL:	83.70
808014 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7707852	7707852	06/17/2016 ACT #2057137	V081016	91.75
	CHECK	808014	TOTAL:	91.75
808015 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7715446	7715446	06/24/2016 ACT #2057137	V081016	92.45
	CHECK	808015	TOTAL:	92.45
808016 08/10/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7700820	7700820	06/12/2016 ACT #2057137	V081016	93.50
	CHECK	808016	TOTAL:	93.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
808017	08/10/2016	PRTD	290187 ALABAMA MEDIA GROUP	7723742	07/15/2016		V081016	131.87
Invoice: 7723742					NUISANCE ABATEMENT AD			
					CHECK	808017 TOTAL:		131.87
808018	08/10/2016	PRTD	290187 ALABAMA MEDIA GROUP	7697259	06/12/2016		V081016	212.22
Invoice: 7697259					ACT #2057137			
					CHECK	808018 TOTAL:		212.22
808019	08/10/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007740389	07/20/2016		V081016	215.02
Invoice: 0007740389					LEGAL ADS			
					CHECK	808019 TOTAL:		215.02
808020	08/10/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007740392	07/20/2016		V081016	249.34
Invoice: 0007740392					LEGAL ADS			
					CHECK	808020 TOTAL:		249.34
808021	08/10/2016	PRTD	290187 ALABAMA MEDIA GROUP	7732700	07/15/2016		V081016	260.21
Invoice: 7732700					VEHICLE AUCTION AD FOR AUG. 9, 2016, ACCT. #203056			
					CHECK	808021 TOTAL:		260.21
808022	08/10/2016	PRTD	270056 ALABAMA POWER COMPANY	33288032-0816	08/08/2016		V081016	669.41
Invoice: 33288032-0816					POWER SERVICE - WATER PUMP 212			
Invoice: 35988017-0816				35988017-0816	08/08/2016		V081016	3,211.26
					351 N CATHERINE STREET			
Invoice: 128425070-0816				128425070-0816	08/08/2016		V081016	137.68
					7161 OLD MILITARY RD THEODORE			
Invoice: 140321008-0816				140321008-0816	08/08/2016		V081016	106.83
					4 DAUPHIN STREET - STREET LIGH			
Invoice: 142588001-0816				142588001-0816	08/08/2016		V081016	26.84
					POWER SERVIC - 1 NORTH ROYAL S			
Invoice: 148825021-0816				148825021-0816	08/08/2016		V081016	1,953.25
					7050 OLD MILITARY RD THEODORE			
Invoice: 159473060-0816				159473060-0816	08/08/2016		V081016	370.26
					2301 AIRPORT BLVD SKATEBOARD P			

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
168033118-0816	08/08/2016		V081016	18.61
7220 13TH ST LIGHTS MOBIE TERR				
177067006-0816	08/08/2016		V081016	71.57
E-CONGRESS STREET				
192325027-0816	08/08/2016		V081016	28.16
200 ST FRANCIS STREET BOX 2				
202509019-0816	08/08/2016		V081016	7,285.18
4851 MUSEUM DR & METER #XK3311				
207103062-0816	08/08/2016		V081016	391.82
UNITY POINT PARK - 900 SPRINGH				
223509028-0816	08/08/2016		V081016	1,135.26
4851 MUSEUM DR LOWR METER # XU				
231923050-0816	08/08/2016		V081016	6,688.87
3201 HILLCREST RD - SENIOR CIT				
281596003-0816	08/08/2016		V081016	22,273.44
155 S WATER ST (NEW CONST) MAR				
307684019-0816	08/08/2016		V081016	29.64
64 S WATER ST				
318510057-0816	08/08/2016		V081016	2,011.59
POWER SERVICE - 1001 HITT RD -				
324940007-0816	08/08/2016		V081016	28.16
POWER SERVICE - (RECEPTACLE) 2				
325298011-0816	08/08/2016		V081016	361.49
150 DAUPHIN STREET BIENVILLE S				
328509048-0816	08/08/2016		V081016	372.57
03285-09048 LANGAN PARK MUSEUM				
333104037-0816	08/08/2016		V081016	78.35
MCDOW PARK 3055 BANKS AVE UNIT				
333207006-0816	08/08/2016		V081016	51.91
N HAMILTON ST				
339648056-0816	08/08/2016		V081016	1,218.54
POWER SERVICE - 12251 TANNER W				
349509011-0816	08/08/2016		V081016	177.95
03495-09011 & MUSEUM DR TBALL				
351991029-0816	08/08/2016		V081016	1,874.07

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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: 351991029-0816	1251 VIRGINIA ST ARENA A ELECT			
Invoice: 368609027-0816	ALABAMA POWER COMPANY 368609027-0816 08/08/2016 V081016			25.83
	COTTAGE HILL PARK PAVILION/171			
Invoice: 370509023-0816	ALABAMA POWER COMPANY 370509023-0816 08/08/2016 V081016			665.57
	MUSEUM DR UNIT B - MUNICIPAL P			
Invoice: 404192007-0816	ALABAMA POWER COMPANY 404192007-0816 08/08/2016 V081016			31.62
	160 CONTI STREET RECEPTACLE			
Invoice: 409259025-0816	ALABAMA POWER COMPANY 409259025-0816 08/08/2016 V081016			4,412.24
	1611 BELFAST ST-HARMON PARK			
Invoice: 423663101-0816	ALABAMA POWER COMPANY 423663101-0816 08/08/2016 V081016			27,893.89
	4850 MUSEUM DR MOBILE MUSEUM O			
Invoice: 430603008-0816	ALABAMA POWER COMPANY 430603008-0816 08/08/2016 V081016			24.74
	70 N JOACHIM ST (CAMERA) & 043			
Invoice: 433509043-0816	ALABAMA POWER COMPANY 433509043-0816 08/08/2016 V081016			117.62
	MUSEUM DR CC LANGAN MUNICIPAL			
Invoice: 436751003-0816	ALABAMA POWER COMPANY 436751003-0816 08/08/2016 V081016			23.66
	ST FRANCIS ST SECURITY CAMERA			
Invoice: 454033017-0816	ALABAMA POWER COMPANY 454033017-0816 08/08/2016 V081016			28.32
	POWER SERVICE - RECEPTACLE/20			
Invoice: 519646005-0816	ALABAMA POWER COMPANY 519646005-0816 08/08/2016 V081016			63.72
	ROLAND ROAD			
Invoice: 563889056-0816	ALABAMA POWER COMPANY 563889056-0816 08/08/2016 V081016			129.07
	POWER SERVICE - MAITRE PARK -			
Invoice: 573704006-0816	ALABAMA POWER COMPANY 573704006-0816 08/08/2016 V081016			51.91
	N CEDAR ST SECURITY CAMERA			
Invoice: 583883023-0816	ALABAMA POWER COMPANY 583883023-0816 08/08/2016 V081016			11.40
	7760 HITT ROAD - FIRE STATION			
Invoice: 623596001-0816	ALABAMA POWER COMPANY 623596001-0816 08/08/2016 V081016			51.91
	N BAYOU ST-SECURITY CAMERA			
Invoice: 699470025-0816	ALABAMA POWER COMPANY 699470025-0816 08/08/2016 V081016			21.55
	2412 HALLS MILL RD MOBILE AL 3			
Invoice: 700109011-0816	ALABAMA POWER COMPANY 700109011-0816 08/08/2016 V081016			49.28
	1301 AZALEA RD TRLR PORTABLE B			
Invoice: 899349029-0816	ALABAMA POWER COMPANY 899349029-0816 08/08/2016 V081016			1,019.32
	POWER SERVICE - 1000 HOUSTON S			

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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: 1023115176-0816	ALABAMA POWER COMPANY	1023115176-0816	08/08/2016	V081016	27.88
		5 MOBILE INFIRMARY CIR & 10231			
Invoice: 1047241164-0816	ALABAMA POWER COMPANY	1047241164-0816	08/08/2016	V081016	175.08
		POWER SERVICE - TRICENTENNIAL			
Invoice: 1095350030-0816	ALABAMA POWER COMPANY	1095350030-0816	08/08/2016	V081016	33.60
		POWER SERVICE - LAVRETTA PARK			
Invoice: 1137356089-0816	ALABAMA POWER COMPANY	1137356089-0816	08/08/2016	V081016	26.84
		3250 AIPPORT BLVD TRAFFIC ENG			
Invoice: 1158238004-0816	ALABAMA POWER COMPANY	1158238004-0816	08/08/2016	V081016	373.03
		N WATER ST-SECURITY LIGHTS GM&			
Invoice: 1193476051-0816	ALABAMA POWER COMPANY	1193476051-0816	08/08/2016	V081016	102.46
		2653 ATOLL DR (JOHNSON PARK LI			
Invoice: 1193913175-0816	ALABAMA POWER COMPANY	1193913175-0816	08/08/2016	V081016	61.87
		2859 EMOGENE ST, DENTON PARK &			
Invoice: 1263826045-0816	ALABAMA POWER COMPANY	1263826045-0816	08/08/2016	V081016	27.99
		855 OWENS STREET - LIGHTED SIG			
Invoice: 1291094044-0816	ALABAMA POWER COMPANY	1291094044-0816	08/08/2016	V081016	194.76
		POWER SERVICE - 12251 TANNER W			
Invoice: 1308193018-0816	ALABAMA POWER COMPANY	1308193018-0816	08/08/2016	V081016	121.03
		1401 BLACKLAWN ST STREET LIGHT			
Invoice: 1407938051-0816	ALABAMA POWER COMPANY	1407938051-0816	08/08/2016	V081016	812.11
		1251 VIRGINIA ST HORSE BARN &			
Invoice: 1472634004-0816	ALABAMA POWER COMPANY	1472634004-0816	08/08/2016	V081016	345.45
		1451A GOV'T STREET - KMB			
Invoice: 1477190007-0816	ALABAMA POWER COMPANY	1477190007-0816	08/08/2016	V081016	24.30
		POWER- 6 S JOACMIN STREET			
Invoice: 1503291004-0816	ALABAMA POWER COMPANY	1503291004-0816	08/08/2016	V081016	51.91
		N WARREN ST-SECURITY CAMERA			
Invoice: 1659860028-0816	ALABAMA POWER COMPANY	1659860028-0816	08/08/2016	V081016	63.81
		POWER SERVICE - 2121 BRAGG AVE			
Invoice: 1664408003-0816	ALABAMA POWER COMPANY	1664408003-0816	08/08/2016	V081016	24.30
		POWER-N CLAIBORNE STREET			
Invoice: 1671476011-0816	ALABAMA POWER COMPANY	1671476011-0816	08/08/2016	V081016	3,090.35
		3000 DAUPHIN ST SOCCER FIELD &			

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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				
1711725022-0816	08/08/2016		V081016	657.47
12247 TANNER WILLIAMS RD - POL				
1728155012-0816	08/08/2016		V081016	33.32
POWER SERVICE - 1716 RICHARDSO				
2049580049-0816	08/08/2016		V081016	25,607.47
65 GOVERNMENT ST EXPLOREUM & 2				
2093478018-0816	08/08/2016		V081016	1,609.56
540 TEXAS ST ATHLETIC FIELD LI				
2108002028-0816	08/08/2016		V081016	33.32
POWER SERVICE - 1800 RICHARDSO				
2116474029-0816	08/08/2016		V081016	452.18
ELECTRIC 1451 GOVERNMENT STREE				
2138932002-0816	08/08/2016		V081016	29.32
POWER SERVICE - MEDAL OF HONOR				
2181420022-0816	08/08/2016		V081016	44.50
7220 13TH ST MOBILE TERRACE PA				
2203232019-0816	08/08/2016		V081016	26.84
POWER SERVICE - MICHAEL FIGURE				
2266477189-0816	08/08/2016		V081016	330.88
22664-77189 2412 HALLS MILL RD				
2291569038-0816	08/08/2016		V081016	1,682.24
48 N SAGE AVE UNIT A PARKS DEP				
2299297011-0816	08/08/2016		V081016	1,203.54
48 N SAGE AVE UNIT B MECH MAIN				
2537131018-0816	08/08/2016		V081016	524.36
22 ESLAVA ST - MOBILE LANDING				
2548478022-0816	08/08/2016		V081016	473.23
MIMS PARK & 25484-78022 POWER				
2553663024-0816	08/08/2016		V081016	318.38
MIMS PARK FIELD D & C				
2569478077-0816	08/08/2016		V081016	375.04
MIMS PARK - LIGHTING ATHLETICS				
2632478072-0816	08/08/2016		V081016	271.44
MIMS PARK MAIN OFFICE BUILDING				
2731178011-0816	08/08/2016		V081016	53.13

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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:	2731178011-0816				MOBILE TERRACE PARK 7215 13TH			
Invoice:	2743320007-0816		ALABAMA POWER COMPANY	2743320007-0816	08/08/2016		V081016	28.47
				4901 ZEIGLER BLVD - PICNIC ARE				
Invoice:	2775731043-0816		ALABAMA POWER COMPANY	2775731043-0816	08/08/2016		V081016	924.95
				3055 A BANKS AVE-TRICKSEY CENT				
Invoice:	288026022-0816		ALABAMA POWER COMPANY	288026022-0816	08/08/2016		V081016	60.28
				709 CONTI STREET TRASH COMPACT				
Invoice:	3216455018-0816		ALABAMA POWER COMPANY	3216455018-0816	08/08/2016		V081016	34.48
				4901 DAUPHIN ISLAND PKY - SEC				
Invoice:	3323356013-0816		ALABAMA POWER COMPANY	3323356013-0816	08/08/2016		V081016	51.91
				N WASHINGTON AV-SECURITY CAMER				
Invoice:	3603916082-0816		ALABAMA POWER COMPANY	3603916082-0816	08/08/2016		V081016	554.29
				MATTHEWS PARK 3700 MICHAEL BLV				
Invoice:	3723871013-0816		ALABAMA POWER COMPANY	3723871013-0816	08/08/2016		V081016	51.91
				N LAWRENCE ST-SECURITY CAMERA				
Invoice:	3743938019-0816		ALABAMA POWER COMPANY	3743938019-0816	08/08/2016		V081016	72.45
				POWER SERVICE - 1600 ROLAND DR				
Invoice:	4033007004-0816		ALABAMA POWER COMPANY	4033007004-0816	08/08/2016		V081016	51.91
				S FRANKLIN ST-SECURITY CAMERA				
Invoice:	4152507021-0816		ALABAMA POWER COMPANY	4152507021-0816	08/08/2016		V081016	64.50
				WINDMILL PLACE HOMEOWNERS ASSO				
Invoice:	4204478002-0816		ALABAMA POWER COMPANY	4204478002-0816	08/08/2016		V081016	48.93
				POWER SERVICE - (RECEPTACLE SE				
Invoice:	4287845072-0816		ALABAMA POWER COMPANY	4287845072-0816	08/08/2016		V081016	655.09
				1251 VIRGINIA ST BLDG B (IMPOU				
Invoice:	4326210006-0816		ALABAMA POWER COMPANY	4326210006-0816	08/08/2016		V081016	138.01
				11 S WATER ST PARKING & POWER				
Invoice:	4372476021-0816		ALABAMA POWER COMPANY	4372476021-0816	08/08/2016		V081016	65.43
				2700 BATTLESHIP PKWY (STREET L				
Invoice:	4491308013-0816		ALABAMA POWER COMPANY	4491308013-0816	08/08/2016		V081016	36.57
				44913-08013 7019 FELHORN RD N				
Invoice:	4529476019-0816		ALABAMA POWER COMPANY	4529476019-0816	08/08/2016		V081016	3,021.30
				45294-76019 MOBILE MUSEUM BOAR				
Invoice:	4539988017-0816		ALABAMA POWER COMPANY	4539988017-0816	08/08/2016		V081016	38.53
				351 S ANN STREET				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 4643022006-0816	ALABAMA POWER COMPANY	4643022006-0816	08/08/2016	V081016	29.31
		POWER SERVICE - 2412 HALLS MIL			
Invoice: 4659688038-0816	ALABAMA POWER COMPANY	4659688038-0816	08/08/2016	V081016	1.44
		5170 DIAMOND RD - DIAMOND RD P			
Invoice: 4782477190-0816	ALABAMA POWER COMPANY	4782477190-0816	08/08/2016	V081016	26.84
		1251 VIRGINIA ST LOT & 47824-7			
Invoice: 4887477003-0816	ALABAMA POWER COMPANY	4887477003-0816	08/08/2016	V081016	51.54
		1202 VIRGINIA ST-MAGNOLIA CEME			
Invoice: 5004474001-0816	ALABAMA POWER COMPANY	5004474001-0816	08/08/2016	V081016	10,621.73
		TRAFFIC SIGNALS			
Invoice: 5041697004-0816	ALABAMA POWER COMPANY	5041697004-0816	08/08/2016	V081016	725.90
		POWER - COCHRAN AFRICAN TOWN B			
Invoice: 5216488000-0816	ALABAMA POWER COMPANY	5216488000-0816	08/08/2016	V081016	109.31
		POWER SERVICE - MEDAL OF HONOR			
Invoice: 5228993007-0816	ALABAMA POWER COMPANY	5228993007-0816	08/08/2016	V081016	26.84
		263 S LAWRENCE ST (CRUISE TERM			
Invoice: 5259161017-0816	ALABAMA POWER COMPANY	5259161017-0816	08/08/2016	V081016	123.76
		860 OWENS STREET FIRE TRAINING			
Invoice: 5344481013-0816	ALABAMA POWER COMPANY	5344481013-0816	08/08/2016	V081016	709.65
		3725 AIRPORT BLVD STE 197 FIRE			
Invoice: 5379841018-0816	ALABAMA POWER COMPANY	5379841018-0816	08/08/2016	V081016	25.16
		2412 HALLS MILL RD MAITRE PARK			
Invoice: 5580494010-0816	ALABAMA POWER COMPANY	5580494010-0816	08/08/2016	V081016	10,544.30
		8080 AIRPORT BLVD PUBLIC SAFETY			
Invoice: 5724508011-0816	ALABAMA POWER COMPANY	5724508011-0816	08/08/2016	V081016	1,250.66
		POWER SERVICE - 720 MUSEUM DR			
Invoice: 5745508039-0816	ALABAMA POWER COMPANY	5745508039-0816	08/08/2016	V081016	823.39
		57455-08039 700 MUSEUM DRIVE F			
Invoice: 5823761016-0816	ALABAMA POWER COMPANY	5823761016-0816	08/08/2016	V081016	42.51
		POWER SERVICE - TRIMMER PARK -			
Invoice: 6062477012-0816	ALABAMA POWER COMPANY	6062477012-0816	08/08/2016	V081016	503.76
		104 S LAWRENCE ST & POWER ACCT			
Invoice: 6409482011-0816	ALABAMA POWER COMPANY	6409482011-0816	08/08/2016	V081016	1,366.31
		1301 AZALEA RD BLDG A (BIC) BU			

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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				
6451482023-0816	08/08/2016	V081016		3,374.55
1301 AZALEA RD BLDG C (BIC) BU				
6680475027-0816	08/08/2016	V081016		62.46
POWER SERVICE TRIMMIER PARK -				
6701475074-0816	08/08/2016	V081016		52.08
3726 ALBA CLUB ROAD/TRIMMER PA				
6892479011-0816	08/08/2016	V081016		100.59
POWER 610 SAINT ANTHONY STREET				
6913479013-0816	08/08/2016	V081016		146.46
POWER - 650 SAINT ANTHONY STRE				
6932476023-0816	08/08/2016	V081016		1,721.13
1600 BOYKIN BLVD SAIL CENTER &				
7039479016-0816	08/08/2016	V081016		9,408.18
850 ST ANTHONY STREET - ELECTR				
7527151012-0816	08/08/2016	V081016		130.98
ARLINGTON PARK 1705 OLD BAY FR				
7574477014-0816	08/08/2016	V081016		5,646.69
651 CHURCH STREET - (TECHNOLOG				
7773748036-0816	08/08/2016	V081016		523.30
POWER SERVICE - 1001 HITT RD				
7778472028-0816	08/08/2016	V081016		539.41
POWER SERVICE - TRINITY GARDEN				
7923366024-0816	08/08/2016	V081016		52.02
1728 ROSEDALE RD				
7941175012-0816	08/08/2016	V081016		632.53
POWER SERVICE - 1001 HITT RD -				
8039475019-0816	08/08/2016	V081016		2,792.10
261 RICKARBY ST - WOODCOCK ELE				
8289478019-0816	08/08/2016	V081016		749.44
855 OWENS ST (NEW KENNEL) ANIM				
84596029-0816	08/08/2016	V081016		115.50
451 ST LOUIS ST - STREET LIGHT				
8740479072-0816	08/08/2016	V081016		583.10
564 DR MARTIN LUTHER KING JR A				
8786479014-0816	08/08/2016	V081016		75.97

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 8786479014-0816					418 DONALD ST STORAGE FACILITY				
Invoice: 9042473011-0816	ALABAMA POWER COMPANY	9042473011-0816	08/08/2016	V081016	2300 GOVERNMENT ST & 90424-730				59.83
Invoice: 9158479058-0816	ALABAMA POWER COMPANY	9158479058-0816	08/08/2016	V081016	350D N BRAZIER DR ROGER WILLIA				25.83
Invoice: 9971477012-0816	ALABAMA POWER COMPANY	9971477012-0816	08/08/2016	V081016	1900 HURTEL STREET & 99714-770				119.16
Invoice: 9992477012-0816	ALABAMA POWER COMPANY	9992477012-0816	08/08/2016	V081016	1900 HURTEL STREET & 99924-770				3,506.71
				CHECK	808022	TOTAL:		187,776.79	
808023 08/10/2016 PRTD 270056 ALABAMA POWER COMPANY		06/14/16 - 07/14/16	07/15/2016	V081016	12,702.83				
Invoice: 06/14/16 - 07/14/16		Acct. #24890-51016	Cruise Terminal						
				CHECK	808023	TOTAL:		12,702.83	
808024 08/10/2016 PRTD 293976 ALLSTATES CONSULTING SERVICES		AC30724	07/24/2016	V081016	460.80				
Invoice: AC30724		Consulting Hours -- Cedrick Hubbard--07/24/2016							
Invoice: AC30725	ALLSTATES CONSULTING SERVICES	AC30725	07/24/2016	V081016	384.00				
		Consulting Hours--Peter Doyle--07/24/2016							
Invoice: AC30724-1	ALLSTATES CONSULTING SERVICES	AC30724-1	07/24/2016	V081016	412.80				
		Consulting Hours - Joshua Napper--07/24/2016							
Invoice: AC30703	ALLSTATES CONSULTING SERVICES	AC30703	07/24/2016	V081016	2,150.80				
		CONSULTING - BILL WOOD							
Invoice: AC30704	ALLSTATES CONSULTING SERVICES	AC30704	07/24/2016	V081016	921.60				
		CONSULTING - JANICE SMALL							
Invoice: AC30705	ALLSTATES CONSULTING SERVICES	AC30705	07/24/2016	V081016	512.00				
		CONSULTING - SCOTT BULGER							
Invoice: AC30706	ALLSTATES CONSULTING SERVICES	AC30706	07/24/2016	V081016	1,568.00				
		CONSULTING - BEN DURANT							
Invoice: AC30707	ALLSTATES CONSULTING SERVICES	AC30707	07/24/2016	V081016	672.00				
		CONSULTING - PAUL CLARKE							
				CHECK	808024	TOTAL:		7,082.00	

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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

808025	08/10/2016	PRTD	271021	APCO INTERNATIONAL INC	27551	07/18/2016	16005985	V081016	169.06
	Invoice: 27551					AS PER YOUR QUOTE # 345101			
						CHECK	808025	TOTAL:	169.06
808026	08/10/2016	PRTD	287699	ARC - LA GULF COAST	70-910040	07/27/2016		V081016	205.22
	Invoice: 70-910040					SPECS-GREYSTONE FIELD LIGHTING-GS-150-16			
						CHECK	808026	TOTAL:	205.22
808027	08/10/2016	PRTD	286991	ARK ANIMAL CLINIC & REHABILITATION	31097	07/19/2016		V081016	35.00
	Invoice: 31097					SPAY NEUTER RECEIPT #31097 FOR LYNN REDMAN			
						CHECK	808027	TOTAL:	35.00
808028	08/10/2016	PRTD	292751	ARROWHEAD FORENSICS	88932	07/08/2016	16005713	V081016	39.00
	Invoice: 88932					IDENTIFICATION UNIT SUPPLIES			
						CHECK	808028	TOTAL:	39.00
808029	08/10/2016	PRTD	281897	AT&T MOBILITY LLC	07032015	06/26/2016		V081016	151.94
	Invoice: 07032015					PYMT. FOR ERRONEOUS CREDIT TO ACCT. #287261302087			
						CHECK	808029	TOTAL:	151.94
808030	08/10/2016	PRTD	18350	ATLANTIC VIDEO CORPORATION	39948	07/15/2016	16004382	V081016	8,122.00
	Invoice: 39948					AUDIO VISUAL EQUIPMENT			
	Invoice: 39949			ATLANTIC VIDEO CORPORATION	39949	07/15/2016	16004315	V081016	3,155.00
						AVC AV EQUIPMENT			
	Invoice: 39950			ATLANTIC VIDEO CORPORATION	39950	07/18/2016	16005894	V081016	1,113.67
						PRESSMITE PRESS FEED BOX			
						CHECK	808030	TOTAL:	12,390.67
808031	08/10/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	134243	07/14/2016		V081016	576.02
	Invoice: 134243					G313020			
						CHECK	808031	TOTAL:	576.02
808032	08/10/2016	PRTD	270013	AUTONATION FORD MOBILE	960206	07/25/2016		V081016	37.02
	Invoice: 960206					G313432			

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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: 960458 AUTONATION FORD MOBILE	960458	07/28/2016	V081016	82.60
G313484				
Invoice: 960347 AUTONATION FORD MOBILE	960347	07/27/2016	V081016	93.63
G313468				
Invoice: 25043 AUTONATION FORD MOBILE	25043	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25045 AUTONATION FORD MOBILE	25045	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25046 AUTONATION FORD MOBILE	25046	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25048 AUTONATION FORD MOBILE	25048	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25049 AUTONATION FORD MOBILE	25049	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25050 AUTONATION FORD MOBILE	25050	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25051 AUTONATION FORD MOBILE	25051	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25044 AUTONATION FORD MOBILE	25044	07/27/2016	16002564 V081016	29,648.00
F250 4X2 SUPER CAB PICKUP TRUC				
Invoice: 25363 AUTONATION FORD MOBILE	25363	07/28/2016	16002374 V081016	31,614.86
CARGO VAN				
Invoice: 960812 AUTONATION FORD MOBILE	960812	07/28/2016	V081016	162.00
G313597				
Invoice: 960802 AUTONATION FORD MOBILE	960802	07/28/2016	V081016	100.24
G313596				
Invoice: 960712 AUTONATION FORD MOBILE	960712	07/29/2016	V081016	748.06
G313556				
Invoice: CM960712 AUTONATION FORD MOBILE	CM960712	07/29/2016	V081016	-100.00
G313556				
CHECK	808032	TOTAL:		269,922.41
808033 08/10/2016 PRTD 217032 AZALEA-UNIVERSITY ANIMAL HOSPITAL 169594	169594	07/07/2016	V081016	67.00
Invoice: 169594				
AZALEA-UNIVERSITY ANIMAL HOSPITAL 169639	169639	07/12/2016	V081016	51.50

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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: 169639					EXAMINATION			
Invoice: 169552			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169552	07/06/2016		V081016	40.50
					EXAM/EUTHANASIA			
Invoice: 169603			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169603	07/07/2016		V081016	7.00
					RABIES			
Invoice: 169606			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169606	07/07/2016		V081016	67.00
					CASTRATION/ANES CANINE 0-20			
Invoice: 169531			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169531	07/05/2016		V081016	81.00
					EXAM/EUTHANASIA			
Invoice: 169530			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169530	07/05/2016		V081016	40.50
					EXAM/EUTHANASIA			
Invoice: 168244			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168244	05/05/2016		V081016	150.00
					SURGERY			
Invoice: 169525			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169525	07/05/2016		V081016	67.00
					CASTRATION/ANES CANINE 0-20			
Invoice: 169524			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169524	07/05/2016		V081016	67.00
					CASTRATION/ANES CANINE 0-20			
Invoice: 169470			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169470	07/01/2016		V081016	9.00
					CAPSTAR OVER 25			
Invoice: 169465			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169465	07/01/2016		V081016	130.00
					SURGERY			
Invoice: 169456			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169456	07/01/2016		V081016	343.20
					AMOXI-PEN			
Invoice: 169389			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169389	06/28/2016		V081016	80.50
					EXAMINATION			
Invoice: 169172			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169172	06/17/2016		V081016	7.00
					RABIES			
Invoice: 169161			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169161	06/17/2016		V081016	7.00
					RABIES			
Invoice: 169109			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169109	06/16/2016		V081016	40.50
					EXAM/EUTHANASIA			
Invoice: 169130			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169130	06/16/2016		V081016	7.00
					RABIES			
Invoice: 169131			AZALEA-UNIVERSITY ANIMAL HOSPITAL	169131	06/16/2016		V081016	7.00
					RABIES			

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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: 168501			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168501	SURGERY	05/20/2016	V081016	73.00
Invoice: 168740			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168740	EXAMINATION	05/31/2016	V081016	59.50
Invoice: 168213			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168213	ANALGESIC INJECTION	05/04/2016	V081016	29.00
Invoice: 168487			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168487	EXAMINATION	05/19/2016	V081016	51.50
Invoice: 168741			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168741	SURGERY	05/31/2016	V081016	74.50
Invoice: 168768			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168768	EXAM/EUTHANASIA	06/01/2016	V081016	40.50
Invoice: 168606			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168606	EXAM/EUTHANASIA	05/24/2016	V081016	40.50
Invoice: 168594			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168594	EXAM/EUTHANASIA	05/24/2016	V081016	40.50
Invoice: 168519			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168519	EXAM/EUTHANASIA	05/20/2016	V081016	40.50
Invoice: 168889			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168889	EXAMINATION	06/07/2016	V081016	71.50
Invoice: 168902			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168902	EXAMINATION	06/07/2016	V081016	67.00
Invoice: 168224			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168224	FLUIDS SUB-Q	05/04/2016	V081016	19.50
Invoice: 168664			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168664	EXAM/EUTHANASIA	05/27/2016	V081016	40.50
Invoice: 168653			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168653	EXAM/EUTHANASIA	05/27/2016	V081016	40.50
Invoice: 168788			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168788	EXAM/EUTHANASIA	06/02/2016	V081016	40.50
Invoice: 168811			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168811	EXAM/EUTHANASIA	06/03/2016	V081016	39.50
Invoice: 168950			AZALEA-UNIVERSITY ANIMAL HOSPITAL	168950	EXAMINATION	06/09/2016	V081016	22.50

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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Invoice: 168176	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168176	05/03/2016	V081016	51.50
	EXAMINATION			
Invoice: 169337	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169337	07/01/2016	V081016	150.00
	SURGERY			
Invoice: 169372	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169372	06/27/2016	V081016	60.50
	EXAMINATION			
Invoice: 169242	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169242	06/20/2016	V081016	40.50
	EXAM/EUTHANASIA			
Invoice: 169392	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169392	06/28/2016	V081016	40.50
	EXAM/EUTHANASIA			
Invoice: 169391	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169391	06/28/2016	V081016	40.50
	EXAM/EUTHANASIA			
Invoice: 169393	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169393	06/28/2016	V081016	100.00
	SURGERY			
Invoice: 169532	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169532	07/07/2016	V081016	51.50
	EXAMINATION			
Invoice: 168739	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168739	07/07/2016	V081016	51.50
	EXAMINATION			
Invoice: 168320	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168320	07/07/2016	V081016	51.50
	EXAMINATION			
Invoice: 168344	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168344	07/07/2016	V081016	40.50
	EUTHANASIA			
Invoice: 168544	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168544	07/07/2016	V081016	40.50
	EUTHANASIA			
Invoice: 168549	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168549	07/07/2016	V081016	52.00
	BOARD SM			
Invoice: 168571	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168571	07/07/2016	V081016	51.50
	EXAMINATION			
Invoice: 169279	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169279	07/07/2016	V081016	22.50
	EXAMINATION			
Invoice: 169280	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169280	07/07/2016	V081016	37.00
	EXAMINATION			
Invoice: 169796	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169796	07/18/2016	V081016	22.50
	EXAMINATION			

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

INVOICE

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CHECK 808033 TOTAL: 2,965.20

808034 08/10/2016 PRD 19997 B & B APPLIANCE PARTS OF MOBILE I 808475
Invoice: 808475

07/18/2016 16006130 V081016
PU X TERRANCE GOLSTON FOR ELEC 25.00

Invoice: 808142 B & B APPLIANCE PARTS OF MOBILE I 808142

07/14/2016 16006045 V081016
PICK UP FOR JOE WOODWARD FOR W 24.25

Invoice: 808642 B & B APPLIANCE PARTS OF MOBILE I 808642

07/19/2016 16006129 V081016
PU X TIM HEARN FOR GARAGE 55.62

Invoice: 808787 B & B APPLIANCE PARTS OF MOBILE I 808787

07/20/2016 16006278 V081016
P/U FOR JAMES BROWN FOR PHOENI 102.26

Invoice: 808742 B & B APPLIANCE PARTS OF MOBILE I 808742

07/20/2016 16006276 V081016
HEAVY EQUIPMENT SHOP PU BY TER 11.71

Invoice: 801412 B & B APPLIANCE PARTS OF MOBILE I 801412

05/04/2016 16003319 V081016
PICK UP BY JOE WOODWARD FOR SE 228.00

CHECK 808034 TOTAL: 446.84

808035 08/10/2016 PRD 284224 B & L CABLE CONSTRUCTION LLC 6516
Invoice: 6516

07/18/2016 V081016
FIBER REPAIR 1,925.00

CHECK 808035 TOTAL: 1,925.00

808036 08/10/2016 PRD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 182331
Invoice: 182331

07/28/2016 V081016
G313440 9.30

Invoice: 182400 BAMA AUTO PARTS & INDUSTRIAL SUPP 182400

07/24/2016 V081016
G313475 26.45

Invoice: 182443 BAMA AUTO PARTS & INDUSTRIAL SUPP 182443

07/27/2016 V081016
G313505 23.02

Invoice: 182514 BAMA AUTO PARTS & INDUSTRIAL SUPP 182514

07/29/2016 V081016
G313563 21.52

Invoice: 181871 BAMA AUTO PARTS & INDUSTRIAL SUPP 181871

07/12/2016 16005939 V081016
TIRE LUBE 7520002UN 65.49

Invoice: 182613 BAMA AUTO PARTS & INDUSTRIAL SUPP 182613

08/01/2016 V081016
G313619 23.51

Invoice: 182614 BAMA AUTO PARTS & INDUSTRIAL SUPP 182614

08/01/2016 V081016
G313620 23.51

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

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INVOICE DTL DESC

CHECK 808036 TOTAL: 192.80

808037 08/10/2016 PRD 294068 BANC OF AMERICA PUBLIC CAPITAL CO R14215
Invoice: R14215

07/20/2016 V081016 251,247.97
DEBT SERVICE PMT 2009 & 2011

CHECK 808037 TOTAL: 251,247.97

808038 08/10/2016 PRD 21158 BARNES & NOBLE BOOKSELLERS INC 3240949
Invoice: 3240949

04/19/2016 16002706 V081016 69.95
AS PER YOUR QUOTE 04-06-16

CHECK 808038 TOTAL: 69.95

808039 08/10/2016 PRD 21859 BAY CHEVROLET INC 604925
Invoice: 604925

07/14/2016 V081016 371.56
G313001

Invoice: 605251 BAY CHEVROLET INC 605251

07/15/2016 V081016 785.65
G313200

Invoice: 605309 BAY CHEVROLET INC 605309

07/15/2016 V081016 30.07
G313236

Invoice: 605255 BAY CHEVROLET INC 605255

07/18/2016 V081016 6.64
G313205

Invoice: 605359 BAY CHEVROLET INC 605359

07/20/2016 V081016 344.22
G313260

Invoice: 605376 BAY CHEVROLET INC 605376

07/20/2016 V081016 3.24
G313268

Invoice: 605408 BAY CHEVROLET INC 605408

07/20/2016 V081016 13.70
G313279

Invoice: 605488 BAY CHEVROLET INC 605488

07/20/2016 V081016 117.21
G313321

Invoice: 605486 BAY CHEVROLET INC 605486

07/19/2016 V081016 4.26
G313316

Invoice: CVCS332074 BAY CHEVROLET INC CVCS332074

07/18/2016 V081016 100.00
G313253

CHECK 808039 TOTAL: 1,776.55

808040 08/10/2016 PRD 21950 BAY PAPER COMPANY INC 412426
Invoice: 412426

07/13/2016 16005997 V081016 11.47
OFFICE SUPPLIES & JANITORIAL S

BAY PAPER COMPANY INC 412724

07/20/2016 16006305 V081016 49.76

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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: 412724					LIQUID SOAP / SANITIZER			
					CHECK	808040 TOTAL:	61.23	
808041	08/10/2016	PRTD	22121	BAY SIDE RUBBER & PRODUCTS INC	194619	07/15/2016	V081016	48.56
Invoice: 194619					G313109			
Invoice: 194707					G313238	07/20/2016	V081016	75.46
Invoice: 194696					G313202	07/20/2016	V081016	7.95
					CHECK	808041 TOTAL:	131.97	
808042	08/10/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	762442	07/14/2016	V081016	45.60
Invoice: 762442					G313141			
Invoice: 762444					G313147	07/14/2016	V081016	185.51
Invoice: 763527					G313210	07/15/2016	V081016	17.80
Invoice: 763524					G313055	07/15/2016	V081016	722.56
Invoice: 764498					G313223	07/20/2016	V081016	929.49
Invoice: 767990					G313496	04/27/2016	V081016	250.57
					CHECK	808042 TOTAL:	2,151.53	
808043	08/10/2016	PRTD	180145	BEN M RADCLIFF CONTRACTOR INC	37468	07/31/2016	V081016	325,757.40
Invoice: 37468					MARDI GRAS PK-CONSTRUCT-MG-070-15			
					CHECK	808043 TOTAL:	325,757.40	
808044	08/10/2016	PRTD	23260	BERNEY OFFICE SOLUTIONS LLC	IN139113	07/20/2016	V081016	12,581.73
Invoice: IN139113					COPIER RENTAL VARIOUS DEPARTME			
					CHECK	808044 TOTAL:	12,581.73	

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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

808045	08/10/2016	PRTD	280390	BEST BUY STORES LP	2357868	07/19/2016	16006189	V081016	2,834.98
Invoice: 2357868						TELEVISION EQUIPMENT AND ACCES			
						CHECK	808045	TOTAL:	2,834.98
808046	08/10/2016	PRTD	292932	BEYOND TECHNOLOGY	239969	04/12/2016	16002835	V081016	180.74
Invoice: 239969						HP INK CARTRIDGES CN045AN,CN04			
Invoice: 241789				BEYOND TECHNOLOGY	241789	06/30/2016	16005428	V081016	501.50
						COMPUTER ACCESSORIES AND SUPPL			
Invoice: 241936				BEYOND TECHNOLOGY	241936	07/10/2016	16005718	V081016	111.06
						OFFICE SUPPLIES			
Invoice: 242051				BEYOND TECHNOLOGY	242051	07/14/2016	16006069	V081016	234.72
						OFFICE SUPPLIES			
Invoice: 242052				BEYOND TECHNOLOGY	242052	07/14/2016	16006055	V081016	1,673.28
						TONER CARTRIDGES -- ALL COLORS			
Invoice: 242042				BEYOND TECHNOLOGY	242042	07/13/2016	16006005	V081016	105.48
						COMPUTER ACCESSORIES AND SUPPL			
Invoice: 242043				BEYOND TECHNOLOGY	242043	07/13/2016	16005962	V081016	457.26
						TONER CARTRIDGE FOR 8600 OFFIC			
Invoice: 242114				BEYOND TECHNOLOGY	242114	07/18/2016	16006161	V081016	2,168.88
						OFFICE SUPPLIES			
						CHECK	808046	TOTAL:	5,432.92
808047	08/10/2016	PRTD	286307	BILL SMITH ELECTRIC INC	37467	07/28/2016		V081016	94,878.40
Invoice: 37467						CRUISE TERMINAL-MECH/ELECT-CT-016-16			
						CHECK	808047	TOTAL:	94,878.40
808048	08/10/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82172702	06/07/2016	16004864	V081016	449.00
Invoice: 82172702						CONTRACT OFFICE AND JANITORIAL			
						CHECK	808048	TOTAL:	449.00
808049	08/10/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82208474	07/13/2016	16005712	V081016	300.00
Invoice: 82208474						IDENTIFICATION UNIT SUPPLIES			
Invoice: 82208475				BOUND TREE MEDICAL LLC	82208475	07/13/2016	16005720	V081016	150.00
						LATEX GLOVES LG 7250009UN			

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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	808049	TOTAL:	450.00
808050 08/10/2016 PRTD 27541 BUCHANAN RESIDUAL SHARE TRUST Invoice: 221	221	07/15/2016 PARKING SPACE RENTAL	V081016	147.92
	CHECK	808050	TOTAL:	147.92
808051 08/10/2016 PRTD 30030 C & J MACHINE & WELDING INC Invoice: 21273	21273	07/16/2016 G313135	V081016	300.00
	CHECK	808051	TOTAL:	300.00
808052 08/10/2016 PRTD 277351 CALLAWAY GOLF SALES COMPANY Invoice: 926785783	926785783	04/20/2016 ORDER NO. 37566585; PO BUSBY	V081016	456.60
Invoice: 926956785	926956785	06/21/2016 ORDER NO. 37729353; PO JULY BALL FILL	V081016	375.36
	CHECK	808052	TOTAL:	831.96
808053 08/10/2016 PRTD 30901 CAMPER CITY TRUCK ACCESSORIES - M Invoice: 35461	35461	07/21/2016 16005746 INSTALL CAMPER SHELL/SLIDING B	V081016	4,470.00
	CHECK	808053	TOTAL:	4,470.00
808054 08/10/2016 PRTD 292927 CAROLINA IMAGING & COMPUTER PRODU Invoice: 170995	170995	07/18/2016 16006056 TONER CARTRIDGES; MAGENTA	V081016	228.00
	CHECK	808054	TOTAL:	228.00
808055 08/10/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186-528357	2186-528357	07/13/2016 G313104	V081016	12.90
Invoice: 2186-528751	2186-528751	07/15/2016 G313174	V081016	191.52
Invoice: 2186-528685	2186-528685	07/15/2016 G313162	V081016	8.43
Invoice: 2186-528750	2186-528750	07/15/2016 G313167	V081016	91.34
Invoice: 2186-528683	2186-528683	07/18/2016 G313152	V081016	130.50
Invoice: 2186-528878	2186-528878	07/18/2016	V081016	3.70

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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: 2186-528878			G313212			
Invoice: 2186-529019	CARQUEST AUTO PARTS	2186-529019	G313246	07/18/2016	V081016	88.25
Invoice: 2186-529194	CARQUEST AUTO PARTS	2186-529194	G313256	07/16/2016	V081016	19.50
Invoice: 2186-529191	CARQUEST AUTO PARTS	2186-529191	G313261	07/19/2016	V081016	395.24
Invoice: 2186-528941	CARQUEST AUTO PARTS	2186-528941	G313227	07/19/2016	V081016	50.99
Invoice: 2186-529458	CARQUEST AUTO PARTS	2186-529458	G313292	07/20/2016	V081016	51.32
Invoice: 2186-529622	CARQUEST AUTO PARTS	2186-529622	G313325	07/20/2016	V081016	28.80
Invoice: 2186-529623	CARQUEST AUTO PARTS	2186-529623	G313334	07/20/2016	V081016	135.14
CHECK 808055 TOTAL:						1,207.63
808056 08/10/2016 PRTD 272932 CDW GOVERNMENT LLC		DQC8376		07/11/2016 16002847 V081016		24.20
Invoice: DQC8376				THUMB DRIVE FOR AE STAFF TO BA		
CHECK 808056 TOTAL:						24.20
808057 08/10/2016 PRTD 272932 CDW GOVERNMENT LLC		DFC3002		05/26/2016 16003499 V081016		45.21
Invoice: DFC3002				OTTERBOX DEFENDER SERIES CASE		
Invoice: DRG8665	CDW GOVERNMENT LLC	DRG8665		07/15/2016 16006132 V081016		57.74
				1 TB EXTERNAL HARDDRIVE		
Invoice: DQW6116	CDW GOVERNMENT LLC	DQW6116		07/14/2016 16005759 V081016		2,443.49
				LARGE FORMAT PRINTER AND TONER		
Invoice: DSF3758	CDW GOVERNMENT LLC	DSF3758		07/20/2016 16006264 V081016		282.52
				COMPUTER CABLES FOR HILLSDALE		
Invoice: DSR9721	CDW GOVERNMENT LLC	DSR9721		07/22/2016 16006513 V081016		260.00
				APC BACK UPS ES 550VA UPS		
CHECK 808057 TOTAL:						3,088.96

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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				
808058 08/10/2016 PRTD 285825 CITY ELECTRIC SUPPLY CO	MOC/086032	07/08/2016 16005832	V081016	225.36
Invoice: MOC/086032	AS PER MY BID # 4949			
Invoice: MOC/086044 CITY ELECTRIC SUPPLY CO	MOC/086044	07/08/2016 16005777	V081016	550.00
Invoice: MOC/086094 CITY ELECTRIC SUPPLY CO	MOC/086094	07/11/2016 16005805	V081016	551.48
Invoice: MOC/086205 CITY ELECTRIC SUPPLY CO	MOC/086205	07/13/2016 16005809	V081016	125.66
Invoice: MOC/086208 CITY ELECTRIC SUPPLY CO	MOC/086208	07/13/2016 16005785	V081016	1,320.00
Invoice: MOC/086366 CITY ELECTRIC SUPPLY CO	MOC/086366	07/19/2016 16005809	V081016	484.34
Invoice: MOC/086370 CITY ELECTRIC SUPPLY CO	MOC/086370	07/19/2016 16006259	V081016	1,074.00
Invoice: MOC\086235 CITY ELECTRIC SUPPLY CO	MOC\086235	07/14/2016 16006077	V081016	61.12
Invoice: MOC/086465 CITY ELECTRIC SUPPLY CO	MOC/086465	07/21/2016 16006262	V081016	76.65
CHECK 808058 TOTAL:				4,468.61
808059 08/10/2016 PRTD 34050 CLOWER ELECTRIC SUPPLY CO INC	1235027-	07/19/2016 16005901	V081016	80.28
Invoice: 1235027-	AS PER YOUR QUOTE 07-08-16			
Invoice: 1234821-01 CLOWER ELECTRIC SUPPLY CO INC	1234821-01	07/14/2016 16005794	V081016	1,662.50
	AS PER MY BID # 4857, 4949			
CHECK 808059 TOTAL:				1,742.78
808060 08/10/2016 PRTD 34250 COAST SAFE & LOCK CO INC	77016	07/16/2016	V081016	34.50
Invoice: 77016	G313172			
Invoice: 77025 COAST SAFE & LOCK CO INC	77025	07/18/2016	V081016	12.00
Invoice: 77099 COAST SAFE & LOCK CO INC	77099	07/20/2016	V081016	20.00
	G313281			
CHECK 808060 TOTAL:				66.50

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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		
808061	08/10/2016	PRTD	35304 COMCAST	36402	07/23/2016	V081016		10.52
Invoice: 36402					CABLE SERVICES, ACCT. #09544-143088-01-1			
					CHECK	808061 TOTAL:		10.52
808062	08/10/2016	PRTD	35304 COMCAST	36401	07/23/2016	V081016		25.30
Invoice: 36401					CABLE CHARGES, ACCT. #09544-108219-01-5			
					CHECK	808062 TOTAL:		25.30
808063	08/10/2016	PRTD	35304 COMCAST	36935	07/25/2016	V081016		135.50
Invoice: 36935					Stotts acct # 09544 270765-01-1			
					CHECK	808063 TOTAL:		135.50
808064	08/10/2016	PRTD	276540 CONSOLIDATED ELECTRICAL DISTRIBUT	4790-534404	07/11/2016	16005786 V081016		117.50
Invoice: 4790-534404					AS PER MY BID # 4949			
Invoice: 4790-534406					07/19/2016	16005804 V081016		1,002.50
					AS PER MY BID # 4949			
Invoice: 4790-534460					07/19/2016	16005831 V081016		209.04
					AS PER MY BID # 4949			
Invoice: 4790-534472					07/19/2016	16005795 V081016		312.00
					AS PER MY BID # 4949			
Invoice: 4790-534407					07/13/2016	16005790 V081016		218.80
					AS PER MY BID # 4949/SHPG NOT ON PO			
					CHECK	808064 TOTAL:		1,859.84
808065	08/10/2016	PRTD	37501 COWIN EQUIPMENT CO INC	W86559	07/19/2016	V081016		3,941.95
Invoice: W86559					G312915			
					CHECK	808065 TOTAL:		3,941.95
808066	08/10/2016	PRTD	277949 CULLIGAN WATER OF MOBILE	887174	07/01/2016	V081016		26.25
Invoice: 887174					BOTTLED WATER FOR HURTEL			
					CHECK	808066 TOTAL:		26.25
808067	08/10/2016	PRTD	161125 DADE PAPER CO	10528035	07/08/2016	16005818 V081016		68.50
Invoice: 10528035					DADE CONTRACT ITEMS			

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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: 10537755	DADE PAPER CO	10537755	07/13/2016 16005998 V081016	21.29
			OFFICE SUPPLIES & JANITORIAL S	
Invoice: 10548691	DADE PAPER CO	10548691	07/18/2016 16006166 V081016	94.31
			JANITORIAL SUPPLIES	
Invoice: 10551535	DADE PAPER CO	10551535	07/19/2016 16006236 V081016	15.79
			TOWELS	
Invoice: 10555282	DADE PAPER CO	10555282	07/20/2016 16006326 V081016	116.33
			JANITORIAL	
CHECK 808067 TOTAL:				316.22
808068 08/10/2016 PRD 42340	DAVIS MOTOR SUPPLY CO INC	7260	07/15/2016 V081016	125.08
Invoice: 7260			G313142	
Invoice: 7261	DAVIS MOTOR SUPPLY CO INC	7261	07/15/2016 V081016	388.03
			G313183	
Invoice: 7255	DAVIS MOTOR SUPPLY CO INC	7255	07/15/2016 V081016	15.90
			G313157	
Invoice: 7270	DAVIS MOTOR SUPPLY CO INC	7270	07/16/2016 V081016	454.84
			G313224	
Invoice: 7293	DAVIS MOTOR SUPPLY CO INC	7293	07/20/2016 V081016	5.99
			G313284	
Invoice: 7306	DAVIS MOTOR SUPPLY CO INC	7306	07/20/2016 V081016	31.85
			G313324	
Invoice: 7313	DAVIS MOTOR SUPPLY CO INC	7313	07/20/2016 V081016	70.97
			G313338	
CHECK 808068 TOTAL:				1,092.66
808069 08/10/2016 PRD 43690	DEES PAPER COMPANY INC	604789	07/11/2016 16005817 V081016	47.67
Invoice: 604789			CONTRACT TRASH BAGS	
Invoice: 604788	DEES PAPER COMPANY INC	604788	07/11/2016 16005711 V081016	210.80
			OIL DRY ON CONTRACT	
Invoice: 605006	DEES PAPER COMPANY INC	605006	07/12/2016 16005970 V081016	33.33
			JANITORIAL SUPPLIES	
Invoice: 605119	DEES PAPER COMPANY INC	605119	07/13/2016 16005999 V081016	17.00
			OFFICE SUPPLIES & JANITORIAL S	
	DEES PAPER COMPANY INC	605779	07/20/2016 16006235 V081016	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: 605779				JANITORIAL				
				CHECK		808069	TOTAL:	334.70
808070	08/10/2016	PRTD	43690 DEES PAPER COMPANY INC	605310	07/15/2016	16005739	V081016	41.50
Invoice: 605310				NON CONTRACT ITEMS				
				CHECK		808070	TOTAL:	41.50
808071	08/10/2016	PRTD	46480 DIXIE LEASING INC	55124	07/19/2016		V081016	336.62
Invoice: 55124				G313219				
				CHECK		808071	TOTAL:	350.09
Invoice: 55099				DIXIE LEASING INC				
				55099	07/16/2016		V081016	13.47
				G313075				
				CHECK		808071	TOTAL:	350.09
808072	08/10/2016	PRTD	293039 DONOHOO CHEVROLET LLC	42903	05/04/2016	16001676	V081016	22,924.00
Invoice: 42903				CHEVY EXPRESS CARGO VAN				
				CHECK		808072	TOTAL:	22,924.00
808073	08/10/2016	PRTD	48365 DUEITTS BATTERY SUPPLY INC	40006	07/28/2016	16006792	V081016	69.95
Invoice: 40006				PICK UP PO - REPAIR PARTS				
				CHECK		808073	TOTAL:	69.95
808074	08/10/2016	PRTD	48513 DUKE ANIMAL CLINIC LLC	212709	04/27/2016		V081016	17.50
Invoice: 212709				EQUINE RECHECK EXAM				
				CHECK		808074	TOTAL:	17.50
808075	08/10/2016	PRTD	55656 EMPIRE TRUCK SALES LLC	CEO10191203:01	07/14/2016		V081016	262.22
Invoice: CEO10191203:01				G313098				
Invoice: CEO10191318:01				EMPIRE TRUCK SALES LLC				
				CEO10191318:01	07/15/2016		V081016	116.92
				G313156				
Invoice: CEO10191587:01				EMPIRE TRUCK SALES LLC				
				CEO10191587:01	07/20/2016		V081016	77.38
				G313294				
Invoice: CEO10191311:01				EMPIRE TRUCK SALES LLC				
				CEO10191311:01	07/20/2016		V081016	85.15
				G313168				
Invoice: CEO10191727:01				EMPIRE TRUCK SALES LLC				
				CEO10191727:01	07/16/2016		V081016	62.02
				G313357				

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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 808075 TOTAL: 603.69

808076 08/10/2016 PRD 59300 EXCELLANCE INC 14594-IN 07/19/2016 V081016 332.44
Invoice: 14594-IN G312971

EXCELLANCE INC 14613-IN 07/19/2016 V081016 316.70
Invoice: 14613-IN G313103

EXCELLANCE INC 14600-IN 07/16/2016 V081016 549.62
Invoice: 14600-IN G312977

CHECK 808076 TOTAL: 1,198.76

808077 08/10/2016 PRD 61455 FARNELL HEATING AND AIR CONDITION 07262016001 07/26/2016 V081016 1,295.00
Invoice: 07262016001 FORT CONDE/SUPPLY RETURN LINES-FC-221-16-FINAL

CHECK 808077 TOTAL: 1,295.00

808078 08/10/2016 PRD 61780 FAUCET PARTS OF AMERICA INC 7423 07/19/2016 16006282 V081016 75.40
Invoice: 7423 FIRE STATION NO 18 PICK UP FOR

FAUCET PARTS OF AMERICA INC 7420 07/18/2016 16006281 V081016 122.00
Invoice: 7420 PICK UP FOR GEORGE FRALIC FOR

FAUCET PARTS OF AMERICA INC 7424 07/19/2016 16006283 V081016 31.40
Invoice: 7424 PICK UP BY BRON GALLE FOR MUSE

FAUCET PARTS OF AMERICA INC 7419 07/18/2016 16006280 V081016 43.40
Invoice: 7419 P/U FOR GREGG HENLEY FOR LOCAL

CHECK 808078 TOTAL: 272.20

808079 08/10/2016 PRD 62301 FEDEX 5-486-52119 07/20/2016 V081016 27.80
Invoice: 5-486-52119 POSTAL SERVICE

CHECK 808079 TOTAL: 27.80

808080 08/10/2016 PRD 63047 FERGUSON ENTERPRISES INC 3312480 07/13/2016 16005987 V081016 17.98
Invoice: 3312480 PU X GREGG HENLEY FOR 850 ST A

CHECK 808080 TOTAL: 17.98

808081 08/10/2016 PRD 271575 FLEETPRIDE INC 78415435 07/14/2016 V081016 17.54
Invoice: 78415435 G312929

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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: 78224027 FLEETPRIDE INC	78224027	07/14/2016	V081016	380.98
	G312929			
Invoice: 78487549 FLEETPRIDE INC	78487549	07/18/2016	V081016	225.37
	G313197			
Invoice: 78466957 FLEETPRIDE INC	78466957	07/18/2016	V081016	28.60
	G313203			
Invoice: 78487743 FLEETPRIDE INC	78487743	07/18/2016	V081016	112.60
	G313225			
Invoice: 78566067 FLEETPRIDE INC	78566067	07/20/2016	V081016	124.00
	G313255			
Invoice: 78556428 FLEETPRIDE INC	78556428	07/19/2016	V081016	388.92
	G313301			
Invoice: 78567820 FLEETPRIDE INC	78567820	07/16/2016	V081016	-228.00
	G313301			
	CHECK	808081	TOTAL:	1,050.01
808082 08/10/2016 PRTD 68250 FORESTRY SUPPLIERS INC	913104-02	07/21/2016	16005563 V081016	170.76
Invoice: 913104-02		SPRAY WAND/ FORESTRY SUPPLIERS		
	CHECK	808082	TOTAL:	170.76
808083 08/10/2016 PRTD 70010 G & K SERVICES CO	1033741492	07/12/2016	V081016	59.80
Invoice: 1033741492		MATS FOR PW COMPLEX		
Invoice: 1033743756 G & K SERVICES CO	1033743756	07/19/2016	V081016	59.80
		MATS FOR PW COMPLEX		
Invoice: 1033742227 G & K SERVICES CO	1033742227	07/13/2016	V081016	9.80
		MATS FOR HURTEL ST		
Invoice: 1033744483 G & K SERVICES CO	1033744483	07/20/2016	V081016	9.80
		MATS FOR HURTEL ST		
Invoice: 1033747484 G & K SERVICES CO	1033747484	07/29/2016	V081016	39.00
		UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033739228 G & K SERVICES CO	1033739228	07/05/2016	V081016	26.14
		UNIFORM & FLOOR MAT RENTAL VAR		
Invoice: 1033741491 G & K SERVICES CO	1033741491	07/12/2016	V081016	26.14
		UNIFORM & FLOOR MAT RENTAL VAR		
G & K SERVICES CO	1033743755	07/19/2016	V081016	26.14

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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: 1033743755					UNIFORM & FLOOR MAT RENTAL VAR			
Invoice: 1033745975	G & K SERVICES CO	1033745975	07/26/2016	V081016	UNIFORM & FLOOR MAT RENTAL VAR			21.52
Invoice: 1033747483	G & K SERVICES CO	1033747483	07/29/2016	V081016	UNIFORM & FLOOR MAT RENTAL VAR			62.43
Invoice: 1033748217	G & K SERVICES CO	1033748217	08/02/2016	V081016	MATS FOR PW COMPLEX			59.80
Invoice: 1033745976	G & K SERVICES CO	1033745976	07/26/2016	V081016	MATS FOR PW COMPLEX			59.80
Invoice: 1033748944	G & K SERVICES CO	1033748944	08/03/2016	V081016	MATS FOR HURTEL ST			9.80
Invoice: 1033746700	G & K SERVICES CO	1033746700	07/27/2016	V081016	MATS FOR HURTEL ST			9.80
Invoice: 1033748218	G & K SERVICES CO	1033748218	08/02/2016	V081016	UNIFORM RENTAL			259.13
Invoice: 1033748219	G & K SERVICES CO	1033748219	08/02/2016	V081016	UNIFORM RENTAL			25.55
Invoice: 1033747610	G & K SERVICES CO	1033747610	07/29/2016	V081016	LAB COATS			13.26
CHECK 808083 TOTAL:								777.71
808084 08/10/2016 PRTD	70216 GALLS LLC	BC0291134	06/27/2016	16001223 V081016	UNIFORM, SHIRTS CONTRACT PO 91			318.00
Invoice: BC0291134								
Invoice: BC0290523	GALLS LLC	BC0290523	06/24/2016	16001223 V081016	UNIFORM, SHIRTS CONTRACT PO 91			318.00
Invoice: BC0295900	GALLS LLC	BC0295900	07/11/2016	16001223 V081016	UNIFORM, SHIRTS CONTRACT PO 91			237.00
Invoice: BC0297303	GALLS LLC	BC0297303	07/14/2016	16001223 V081016	UNIFORM, SHIRTS CONTRACT PO 91			318.00
CHECK 808084 TOTAL:								1,191.00
808085 08/10/2016 PRTD	70002 GCR TIRES & SERVICE	401-45097	07/19/2016	16005948 V081016	TRUCK TIRE 1500062UN			1,589.60
Invoice: 401-45097								
Invoice: 401-45089	GCR TIRES & SERVICE	401-45089	07/19/2016	16006032 V081016	POLICE TIRES 1510125UN			2,212.98

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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	808085 TOTAL:		3,802.58
808086	08/10/2016	PRTD	74050 GORAM AIR CONDITIONING CO INC	19446	07/19/2016	V081016		1,106.00
	Invoice: 19446				PUBLIC SAFETY A/C SERVICE			
					CHECK	808086 TOTAL:		1,106.00
808087	08/10/2016	PRTD	277044 GOVDEALS INC	176 072016	07/01/2016	V081016		6,822.56
	Invoice: 176 072016				GOVDEALS JULY 1 THROUGH 31, 2016 PAYMENT DUE			
					CHECK	808087 TOTAL:		6,822.56
808088	08/10/2016	PRTD	77000 GULF CITY BODY & TRAILER WORKS IN	132416	07/14/2016	V081016		258.50
	Invoice: 132416				G312996			
			GULF CITY BODY & TRAILER WORKS IN	37303	07/20/2016	V081016		494.60
	Invoice: 37303				G313274			
					CHECK	808088 TOTAL:		753.10
808089	08/10/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1509514	07/14/2016	16006019 V081016		114.72
	Invoice: 1509514				MAY STOCK ORDER			
			GULF COAST MARINE SUPPLY CO INC	1509374	07/21/2016	16006073 V081016		171.00
	Invoice: 1509374				HAND TRUCK WITH 1000 LB CAPACI			
					CHECK	808089 TOTAL:		285.72
808090	08/10/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096675	07/14/2016	16006002 V081016		11.70
	Invoice: 4096675				RUBBER BANDS			
			GULF COAST OFFICE PRODUCTS INC	4096745	07/18/2016	16006162 V081016		80.96
	Invoice: 4096745				OFFICE SUPPLIES			
			GULF COAST OFFICE PRODUCTS INC	4096768	07/19/2016	16006249 V081016		112.05
	Invoice: 4096768				OFFICE SUPPLIES, GENERAL			
			GULF COAST OFFICE PRODUCTS INC	4096763	07/19/2016	16006233 V081016		46.80
	Invoice: 4096763				OFFICE SUPPLIES			
					CHECK	808090 TOTAL:		251.51
808091	08/10/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4095156	04/07/2016	16001439 V081016		31.25
	Invoice: 4095156				AS PER YOUR QUOTE 02-04-16			

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CASH ACCOUNT: 9999			11644		CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
					INVOICE DTL	DESC					
Invoice: 4095606				GULF COAST OFFICE PRODUCTS INC	4095606	04/18/2016	16003009	V081016		5.06	
					AS PER YOUR QUOTE	04-12-16					
Invoice: 4095247				GULF COAST OFFICE PRODUCTS INC	4095247	04/28/2016	16001767	V081016		31.25	
					AS PER YOUR QUOTE	02-04-16					
Invoice: 4095658				GULF COAST OFFICE PRODUCTS INC	4095658	05/05/2016	16003161	V081016		31.25	
					AS PER YOUR QUOTE	02-04-16					
Invoice: 4096684				GULF COAST OFFICE PRODUCTS INC	4096684	07/14/2016	16005872	V081016		14.74	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096687				GULF COAST OFFICE PRODUCTS INC	4096687	07/14/2016	16005862	V081016		111.36	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096688				GULF COAST OFFICE PRODUCTS INC	4096688	07/14/2016	16005975	V081016		368.19	
					AS PER YOUR QUOTE						
Invoice: 4096622				GULF COAST OFFICE PRODUCTS INC	4096622	07/14/2016	16005940	V081016		120.74	
					AIR CONDITIONING, HEATING, AND						
Invoice: 4096651-1				GULF COAST OFFICE PRODUCTS INC	4096651-1	07/14/2016	16005860	V081016		21.03	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096633				GULF COAST OFFICE PRODUCTS INC	4096633	07/12/2016	16005865	V081016		9.48	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096651				GULF COAST OFFICE PRODUCTS INC	4096651	07/13/2016	16005860	V081016		190.86	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096686				GULF COAST OFFICE PRODUCTS INC	4096686	07/13/2016	16005875	V081016		55.80	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096685				GULF COAST OFFICE PRODUCTS INC	4096685	07/13/2016	16005864	V081016		51.72	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096628				GULF COAST OFFICE PRODUCTS INC	4096628	07/13/2016	16005873	V081016		3.20	
					AS PER YOUR QUOTE	07-08-16					
Invoice: 4096688-1				GULF COAST OFFICE PRODUCTS INC	4096688-1	07/15/2016	16005975	V081016		450.01	
					AS PER YOUR QUOTE						
Invoice: 4096720				GULF COAST OFFICE PRODUCTS INC	4096720	07/18/2016	16006085	V081016		216.56	
					AS PER YOUR QUOTE						
Invoice: 4096718				GULF COAST OFFICE PRODUCTS INC	4096718	07/18/2016	16006049	V081016		27.12	
					HAND DUSTER						
Invoice: 4096743				GULF COAST OFFICE PRODUCTS INC	4096743	07/18/2016	16006113	V081016		35.16	
					AS PER YOUR QUOTE	07-08-16					
				GULF COAST OFFICE PRODUCTS INC	4096630	07/18/2016	16005870	V081016		31.25	

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CASH ACCOUNT: 9999 11644			CASH-R45 VOUCHER IMPREST					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 4096630					AS PER YOUR QUOTE		07-08-16	
Invoice: 4096765					AS PER YOUR QUOTE		07-18-16	22.82
Invoice: 4096766					AS PER YOUR QUOTE		07-18-16	39.29
Invoice: 4096720-1					AS PER YOUR QUOTE		07-18-16	23.70
Invoice: 4096764					AS PER YOUR QUOTE		07-20-2016	179.63
Invoice: 4096862					AS PER YOUR QUOTE		07-26-2016	112.34
					CHECK		808091 TOTAL:	2,183.81
808092 08/10/2016 PRTD 78918 GULF STATES DISTRIBUTORS					GRANT / USAR: PELICAN 9480,REM		07/18/2016	3,462.00
Invoice: 1249553-IN					CHECK		808092 TOTAL:	3,462.00
808093 08/10/2016 PRTD 80068 HACKBARTH DELIVERY SERVICE INC					LOCKBOX DELIVERY SERVICE		07/31/2016	154.80
Invoice: CTD-MOB-11560					CHECK		808093 TOTAL:	154.80
808094 08/10/2016 PRTD 80100 HAGAN FENCE COMPANY					CAP - FS #6 PRIVACY FENCE WO #		07/14/2016	1,335.60
Invoice: 28659					CHECK		808094 TOTAL:	1,335.60
808095 08/10/2016 PRTD 270772 HARRELLS LLC					PESTICIDES\FEES NOT ON PO		07/12/2016	1,560.00
Invoice: 933224					CHECK		808095 TOTAL:	1,560.00
808096 08/10/2016 PRTD 270772 HARRELLS LLC					FAIRWAY FERTILIZER & SPREAD SER		07/18/2016	7,845.60
Invoice: 931040					CHECK		808096 TOTAL:	7,845.60

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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				
808097	08/10/2016	PRTD	293714 HARRIS CONTRACTING SERVICES INC	10	08/01/2016	V081016		1,247.50	
Invoice: 10					Contract 511 retainage 10/01/2013 to 08/01/2016				
					CHECK	808097 TOTAL:		1,247.50	
808098	08/10/2016	PRTD	273853 HARTS AUTO SUPPLY LLC	36374	07/15/2016	V081016		196.51	
Invoice: 36374					G313221				
					CHECK	808098 TOTAL:		196.51	
808099	08/10/2016	PRTD	131653 HENRY SCHEIN INC	32608827	07/21/2016	16006405 V081016		16.14	
Invoice: 32608827					CONTRACTED MED SUPPLIES				
					CHECK	808099 TOTAL:		16.14	
808100	08/10/2016	PRTD	294039 HIGHLAND ANIMAL HOSPITAL	64223	07/28/2016	V081016		307.00	
Invoice: 64223					VETERINARIAN SERVICES				
					CHECK	808100 TOTAL:		307.00	
808101	08/10/2016	PRTD	85510 HINKLE METALS & SUPPLY CO INC	3095430	07/12/2016	16005895 V081016		205.08	
Invoice: 3095430					PICK UP FOR LEE WILCOX FOR PHO				
					CHECK	808101 TOTAL:		205.08	
808102	08/10/2016	PRTD	292451 HOWARD INDUSTRIES INC	16-00764435	07/13/2016	16005678 V081016		137.00	
Invoice: 16-00764435					PRINTERS				
Invoice: 16-00764442					16-00764442	07/13/2016	16005678 V081016	1,507.00	
					PRINTERS				
					CHECK	808102 TOTAL:		1,644.00	
808103	08/10/2016	PRTD	88770 HUNTER SECURITY INC	646181	07/19/2016	V081016		195.00	
Invoice: 646181					SC-SAENGER THEATER				
					CHECK	808103 TOTAL:		195.00	
808104	08/10/2016	PRTD	89240 HURRICANE ELECTRONICS INC	433863	06/27/2016	16004430 V081016		616.00	
Invoice: 433863					RADIO REPAIRS, HURRICANE ELECT				
Invoice: 433888					433888	06/28/2016	16005497 V081016	801.75	
					RADIO REPAIRS				

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

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INVOICE DTL DESC

CHECK 808104 TOTAL: 1,417.75

808105 08/10/2016 PRTD 279091 HYDRAULIC REPAIR SERVICE 61282 07/14/2016 V081016 1,699.10
Invoice: 61282 G313097

CHECK 808105 TOTAL: 1,699.10

808106 08/10/2016 PRTD 281042 IDEAL TRUCK SERVICE INC 16-8030 07/16/2016 V081016 142.50
Invoice: 16-8030 G313199

Invoice: 16-7762 IDEAL TRUCK SERVICE INC 16-7762 06/22/2016 V081016 3,111.88
G312457

CHECK 808106 TOTAL: 3,254.38

808107 08/10/2016 PRTD 294099 INTERNATIONAL ASSOCIATION OF FIRE 0022238 07/11/2016 V081016 244.00
Invoice: 0022238 IAFC MEMBERSHIP RENEWAL

Invoice: 57473 INTERNATIONAL ASSOCIATION OF FIRE 57473 07/12/2016 V081016 219.00
IAFC MEMBERSHIP RENEWAL

CHECK 808107 TOTAL: 463.00

808108 08/10/2016 PRTD 272756 JACKSON SUPPLY COMPANY S3698584.001 07/11/2016 16005899 V081016 1,106.00
Invoice: S3698584.001 PU FOR KEITH BRADLEY FOR STOT

CHECK 808108 TOTAL: 1,106.00

808109 08/10/2016 PRTD 294188 JAMES L BRAMBLETT DBA JIM BRAMBLE 1042 02/03/2016 V081016 4,446.00
Invoice: 1042 VIDEO PRODUCTION FOR MPD

Invoice: 1043 JAMES L BRAMBLETT DBA JIM BRAMBLE 1043 03/04/2016 V081016 4,262.14
VIDEO PRODUCTION FOR MOBILE POLICE DEPT.

Invoice: 1044 JAMES L BRAMBLETT DBA JIM BRAMBLE 1044 03/17/2016 V081016 4,555.90
VIDEO PRODUCTION FOR MOBILE POLICE DEPT.

Invoice: 1039 JAMES L BRAMBLETT DBA JIM BRAMBLE 1039 01/05/2016 V081016 9,880.26
VIDEO PRODUCTION FOR MOBILE POLICE DEPT.

CHECK 808109 TOTAL: 23,144.30

808110 08/10/2016 PRTD 283616 JANI-KING OF MOBILE MOB08160008 08/01/2016 V081016 361.58
Invoice: MOB08160008 CUST. #008033 CRUISE TERMINAL

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CASH ACCOUNT: 9999			11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
							CHECK	808110 TOTAL:		361.58
808111	08/10/2016	PRTD	103800	JOHNSON CONTROLS INC		1-35875877854	07/03/2016	V081016		1,769.99
				Invoice: 1-35875877854			JUNE 2016-DDC CONTROL SYS	SRVC HMOMM		
							CHECK	808111 TOTAL:		1,769.99
808112	08/10/2016	PRTD	104721	JOHNSTONE SUPPLY OF MOBILE		173168	07/18/2016	16005755 V081016		367.10
				Invoice: 173168			P/U FOR	CLIFFORD LYNCH FOR FIG		
							CHECK	808112 TOTAL:		367.10
808113	08/10/2016	PRTD	278475	JUBILEE LANDSCAPE MANAGEMENT INC		104391	07/01/2016	V081016		325.00
				Invoice: 104391			GROUNDS	MAINTENANCE		
							CHECK	808113 TOTAL:		325.00
808114	08/10/2016	PRTD	294463	KATES-BOYLSTON PUBLICATIONS LLC		37462	08/03/2016	V081016		65.00
				Invoice: 37462			MAG RENEWAL 8/1/16 - 8/1/2017	FOR T.F. MARSTON		
							CHECK	808114 TOTAL:		65.00
808115	08/10/2016	PRTD	272334	KENWORTH OF MOBILE INC		4231970045	07/19/2016	V081016		5,772.34
				Invoice: 4231970045			G313084			
							CHECK	808115 TOTAL:		5,772.34
808116	08/10/2016	PRTD	273592	KONE INC		949364511	07/01/2016	V081016		3,416.41
				Invoice: 949364511			Cust. PO# MACT238-04-064	Cruise Terminal		
							07/08/2016	V081016		2,131.99
				Invoice: 949349424		949349424	JUNE 2016-ELEVATOR/ESCALATOR	SVC VAR FAC		
							CHECK	808116 TOTAL:		5,548.40
808117	08/10/2016	PRTD	293964	KUBOTA TRACTOR CORPORATION		NJPA332-SE-16	07/25/2016	16005971 V081016		15,354.40
				Invoice: NJPA332-SE-16			ZERO TURN MOWER Z700	SERIES -		
							CHECK	808117 TOTAL:		15,354.40
808118	08/10/2016	PRTD	120286	LADD ARCHITECTURAL DOOR & SPECIAL		40122	07/13/2016	16005830 V081016		177.72
				Invoice: 40122			CAP - HURTEL RR WO	#156255		

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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 808118 TOTAL: 177.72

808119 08/10/2016 PRTD 120408 LADD SUPPLY COMPANY INC	402987	07/12/2016 16005515 V081016	16.50
Invoice: 402987		SHACKLE 3/8" - HOOK 5/16 9130	
Invoice: 402988	402988	07/12/2016 16005366 V081016	284.00
		BAR CLAMP	
Invoice: 403025	403025	07/13/2016 16005368 V081016	13.00
		BACTERIOSTATIC TREATMENT FOR H	
Invoice: 403133	403133	07/18/2016 16005992 V081016	15.48
		DISTILLED WATER	
Invoice: 403134	403134	07/15/2016 16006088 V081016	87.40
		SNAKE REPELLENT	
Invoice: 403135	403135	07/18/2016 16006109 V081016	8.54
		CAP - PUB SAFETY FIRE STATION	
Invoice: 403420	403420	07/29/2016 16006195 V081016	123.25
		TRIMMER FIELD A ELECTRICAL EN	
Invoice: 403439	403439	07/29/2016 16006788 V081016	123.00
		AS PER YOUR QUOTE 07-27-16	
Invoice: 403441	403441	07/29/2016 16006789 V081016	45.00
		AS PER YOUR QUOTE 07-27-16	
Invoice: 403442	403442	07/29/2016 16006748 V081016	740.00
		OIL DRY 7000014UN	
Invoice: 403535	403535	08/01/2016 16006308 V081016	1,060.00
		QUICK SET	
Invoice: 403536	403536	08/01/2016 16005145 V081016	110.96
		PICK UP	
Invoice: 403464	403464	07/30/2016 16006549 V081016	155.00
		I.D. SUPPLIES	

CHECK 808119 TOTAL: 2,782.13

808120 08/10/2016 PRTD 271003 LAW ENFORCEMENT SUPPLY INC	159997	07/11/2016 16003551 V081016	105.65
Invoice: 159997		IDENTIFICATION UNIT SUPPLIES	

CHECK 808120 TOTAL: 105.65

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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

808121	08/10/2016	PRTD	285822	LAWMENS & SHOOTERS SUPPLY INC	139673	07/13/2016	16003513	V081016	1,769.25
Invoice: 139673						COMBAT ENAMEL RIBBONS			
CHECK 808121 TOTAL:									1,769.25
808122	08/10/2016	PRTD	294328	LEADERSHIP ALABAMA INC	36945	08/01/2016		V081016	175.00
Invoice: 36945						MEMBERSHIP DUES FOR LEADERSHIP ALABAMA			
CHECK 808122 TOTAL:									175.00
808123	08/10/2016	PRTD	125001	LEE RODGERS TIRE CO	45513	06/29/2016	16005204	V081016	1,404.00
Invoice: 45513						RECAP			
				LEE RODGERS TIRE CO	45873	07/25/2016	16006374	V081016	130.00
Invoice: 45873						TIRE, SWEEPER 1500002UN			
				LEE RODGERS TIRE CO	45872	07/25/2016	16006111	V081016	3,372.00
Invoice: 45872						RECAP			
				LEE RODGERS TIRE CO	45870	07/25/2016	16004738	V081016	636.00
Invoice: 45870						TIRES AND TUBES (INCL. RECAPPE			
				LEE RODGERS TIRE CO	45871	07/25/2016	16005204	V081016	250.00
Invoice: 45871						RECAP			
CHECK 808123 TOTAL:									5,792.00
808124	08/10/2016	PRTD	292696	LEWIS PEST CONTROL OF FLORIDA INC	1021C	07/31/2016		V081016	4,076.00
Invoice: 1021C						JULY 2016-PEST CONTROL SERVICES			
CHECK 808124 TOTAL:									4,076.00
808125	08/10/2016	PRTD	272401	LOGISTA	870420	07/14/2016	16005954	V081016	374.85
Invoice: 870420						AS PER YOUR QUOTE 07-08-16			
				LOGISTA	870421	07/14/2016	16005953	V081016	486.24
Invoice: 870421						AS PER YOUR QUOTE			
CHECK 808125 TOTAL:									861.09
808126	08/10/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948580	07/13/2016		V081016	560.00
Invoice: 948580						LEGAL SERVICES			
				LOIS ROBINSON & ASSOCIATES	948589	07/20/2016		V081016	412.00
Invoice: 948589						LEGAL SERVICES			

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

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CHECK	808126	TOTAL:	972.00
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808127 08/10/2016 PRD 130000 M & A STAMP AND SIGN CO INC 5775
Invoice: 5775

DATE	07/26/2016	16006591	V081016	54.00
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CHECK 808127 TOTAL: 54.00

808128 08/10/2016 PRTD 130123 MACKS ALIGNMENT & BRAKE SERVICE 62779
Invoice: 62779

G313215	07/19/2016	V081016	602.40
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Invoice: 62785 MACKS ALIGNMENT & BRAKE SERVICE 62785

G313296	07/19/2016	V081016	722.90
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Invoice: 62778 MACKS ALIGNMENT & BRAKE SERVICE 62778

G313213	07/14/2016	V081016	648.90
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CHECK 808128 TOTAL: 1,974.20

808129 08/10/2016 PRTD 130300 MADER BEARING SUPPLY INC 514856
Invoice: 514856

G313302	07/20/2016	V081016	46.28
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Invoice: 514852 MADER BEARING SUPPLY INC 514852

G313285	07/16/2016	V081016	48.88
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CHECK 808129 TOTAL: 95.16

808130 08/10/2016 PRTD 289925 MANSFIELD OIL COMPANY OF GAINESVI 597917
Invoice: 597917

07/27/2016	16006268	V081016	10,657.46
GARAGE DIESEL FUEL			

Invoice: 591210 MANSFIELD OIL COMPANY OF GAINESVI 591210

07/26/2016 16006454 V081016	10,578.49
WAVE FUEL	

Invoice: 605112 MANSFIELD OIL COMPANY OF GAINESVI 605112

07/29/2016	16006597	V081016	10,261.50
GARAGE DIESEL FUEL			

CHECK 808130 TOTAL: 31,497.45

808131 08/10/2016 PRTD 277244 MARINE RIGGING INC 183446
Invoice: 183446

G313085	07/19/2016	V081016	40.50
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CHECK 808131 TOTAL: 40.50

808132 08/10/2016 PRD 290756 MARTIN ENERGY SERVICES LLC 10363779
Invoice: 10363779

07/18/2016 16005085 V081016 359.20
SAE 30 MOTOR OIL 6350001UN

MARTIN ENERGY SERVICES LLC	10363780	07/18/2016	16005719	V081016	353.90
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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: 10363780	15W40 OIL	6360013UN		
	CHECK	808132 TOTAL:		713.10
808133 08/10/2016 PRTD 131603 MASTER PRINTING COMPANY Invoice: 8474	8474	07/21/2016 16006071 V081016 AS PER YOUR QUOTE 05-27-16		70.00
Invoice: 8473	8473	07/21/2016 16006179 V081016 AS PER YOUR QUOTE 07-15-16		70.00
	CHECK	808133 TOTAL:		140.00
808134 08/10/2016 PRTD 290847 MASTERMANS LLP Invoice: 1102099160	1102099160	07/19/2016 16006017 V081016 MAY STOCK ORDER		84.48
	CHECK	808134 TOTAL:		84.48
808135 08/10/2016 PRTD 294004 MCCONNELL AUTOMOTIVE CORPORATION Invoice: 131238	131238	07/19/2016 V081016 G313266		218.71
	CHECK	808135 TOTAL:		218.71
808136 08/10/2016 PRTD 132200 MCDONALD MUFFLER INC Invoice: 329676	329676	07/20/2016 V081016 G312850		35.00
Invoice: 329747	329747	07/16/2016 V081016 G313308		1,040.00
	CHECK	808136 TOTAL:		1,075.00
808137 08/10/2016 PRTD 132407 MCGRIFF TIRE COMPANY INC Invoice: 285959	285959	07/27/2016 16006375 V081016 LIGHT TRUCK TIRES 1500129UN		1,292.06
Invoice: 285962	285962	07/27/2016 16006633 V081016 RECAP		206.70
Invoice: 285957	285957	07/27/2016 16006375 V081016 LIGHT TRUCK TIRES 1500129UN		258.56
Invoice: 286426	286426	08/04/2016 16006980 V081016 TRUCK TIRES 1500066UN		2,961.47
Invoice: 286427	286427	08/04/2016 16006934 V081016 TIRE 1510132UN		509.60

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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 808137 TOTAL: 5,228.39

808138 08/10/2016 PRD 132408 MCGRIFF TREADING COMPANY INC 286428 08/04/2016 16006634 V081016 122.00
Invoice: 286428 RECAP

MCGRIF TREADING COMPANY INC 286429 08/04/2016 16007007 V081016 488.00
Invoice: 286429 RECAP TIRES

CHECK 808138 TOTAL: 610.00

808139 08/10/2016 PRD 132500 MCKINNEY PETROLEUM EQUIPMENT 53423 07/18/2016 V081016 174.75
Invoice: 53423 G313068

CHECK 808139 TOTAL: 174.75

808140 08/10/2016 PRD 281106 MEDICAL SUPPLIES DEPOT 1601926 07/15/2016 16006105 V081016 95.00
Invoice: 1601926 STOCK

CHECK 808140 TOTAL: 95.00

808141 08/10/2016 PRD 163750 MELVIN PIERCE PAINTING INC MJ5308-3 07/26/2016 V081016 34,364.00
Invoice: MJ5308-3 CRUISE TERMINAL-INTERIOR/EXTERIOR PAINTING-CT-016-

CHECK 808141 TOTAL: 34,364.00

808142 08/10/2016 PRD 134350 MOBILE AREA CHAMBER OF COMMERCE 4/2015-2016 08/01/2016 V081016 93,750.00
Invoice: 4/2015-2016 Performance Contract

CHECK 808142 TOTAL: 93,750.00

808143 08/10/2016 PRD 138351 MOBILE AREA WATER AND SEWER SYSTE 6/27/16 - 7/27/16 07/28/2016 V081016 664.49
Invoice: 6/27/16 - 7/27/16 Acct. #0207204300 Cruise Terminal

MOBILE AREA WATER AND SEWER SYSTE 6/29/16 - 7/28/16 07/28/2016 V081016 706.83
Invoice: 6/29/16 - 7/28/16 Acct. #0207202300 Cruise Terminal

CHECK 808143 TOTAL: 1,371.32

808144 08/10/2016 PRD 134530 MOBILE ASPHALT COMPANY LLC 86888 07/18/2016 16004919 V081016 247.46
Invoice: 86888 ASPHALT - SARALAND ONLY

MOBILE ASPHALT COMPANY LLC 86918 07/20/2016 16004919 V081016 249.80
Invoice: 86918 ASPHALT - SARALAND ONLY

MOBILE ASPHALT COMPANY LLC 86908 07/19/2016 16004919 V081016 303.62

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 86908						ASPHALT	- SARALAND ONLY		
Invoice: 86904					MOBILE ASPHALT COMPANY LLC	86904	07/21/2016	16004919 V081016	504.87
						ASPHALT	- SARALAND ONLY		
						CHECK	808144	TOTAL:	1,305.75
808145	08/10/2016	PRTD	134774	MOBILE BAY HARLEY-DAVIDSON INC	499156	G313309	07/20/2016	V081016	253.68
Invoice: 499156									
Invoice: 498748					MOBILE BAY HARLEY-DAVIDSON INC	498748	07/19/2016	V081016	20.69
Invoice: 498813					MOBILE BAY HARLEY-DAVIDSON INC	498813	07/14/2016	V081016	63.79
Invoice: 498268					MOBILE BAY HARLEY-DAVIDSON INC	498268	07/15/2016	V081016	16.09
Invoice: 498269					MOBILE BAY HARLEY-DAVIDSON INC	498269	07/05/2016	V081016	1.79
						CHECK	808145	TOTAL:	356.04
808146	08/10/2016	PRTD	1010	MOBILE COUNTY COMMISSION	33512		07/13/2016	V081016	113,206.92
Invoice: 33512							JUNE 2016 UTILITIES		
						CHECK	808146	TOTAL:	113,206.92
808147	08/10/2016	PRTD	1090	MOBILE COUNTY EMERGENCY MANAGEMEN	CITY OF MOBILE-10	07/01/2016	V081016		39,976.49
Invoice: CITY OF MOBILE-10						MONTHLY	PRO-RATA SHARE JULY		
						CHECK	808147	TOTAL:	39,976.49
808148	08/10/2016	PRTD	289802	MOBILE COUNTY PUBLIC SCHOOL SYSTE	16002		07/20/2016	V081016	390.00
Invoice: 16002							POOL SUPPLIES/SERVICE -	SUMMER 2016	
						CHECK	808148	TOTAL:	390.00
808149	08/10/2016	PRTD	294019	MOBILE COUNTY WATER SEWER & FIRE	37352		07/29/2016	V081016	316.88
Invoice: 37352						Customer# 44623	Service from 6/14/16 to 7/18/16		
Invoice: 37354					MOBILE COUNTY WATER SEWER & FIRE	37354	07/29/2016	V081016	101.09
						Customer# 45902	Service from 6/14/16 to 7/18/16		
Invoice: 37355					MOBILE COUNTY WATER SEWER & FIRE	37355	07/29/2016	V081016	19.50
						Customer# 05361	Service from 6/8/16 to 7/13/16		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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Invoice: 37356	MOBILE COUNTY WATER SEWER & FIRE	37356	07/29/2016	V081016	19.50
			Customer# 28944 Service from 6/6/16 to 7/11/16		
Invoice: 37357	MOBILE COUNTY WATER SEWER & FIRE	37357	07/29/2016	V081016	61.97
			Customer# 13163 Service from 6/6/16 to 7/11/16		
			CHECK 808149 TOTAL:		518.94
808150 08/10/2016 PRTD 276418	MOBILE FOREIGN-TRADE ZONE CORPORA	1385	07/01/2016	V081016	1,500.00
Invoice: 1385			JULY FEE		
			CHECK 808150 TOTAL:		1,500.00
808151 08/10/2016 PRTD 136251	MOBILE GAS SERVICE CORPORATION	7/01/16 - 7/26/16	07/27/2016	V081016	142.70
Invoice: 7/01/16 - 7/26/16			Acct. #330107783 Cruise Terminal		
			CHECK 808151 TOTAL:		142.70
808152 08/10/2016 PRTD 136350	MOBILE GLASS LLC	206571	08/04/2016 16006187	V081016	331.00
Invoice: 206571			CAP - VIRGINIA DILLARD SMITH W		
			CHECK 808152 TOTAL:		331.00
808153 08/10/2016 PRTD 136520	MOBILE JANITORIAL & PAPER CO INC	350072	06/09/2016 16004863	V081016	393.20
Invoice: 350072			CONTRACT OFFICE AND JANITORIAL		
Invoice: 350874	MOBILE JANITORIAL & PAPER CO INC	350874	07/14/2016 16005957	V081016	527.55
			JANITORIAL AND PAPER PRODUCTS/		
Invoice: 350815	MOBILE JANITORIAL & PAPER CO INC	350815	07/19/2016 16005883	V081016	801.00
			REST STOP		
Invoice: 351087	MOBILE JANITORIAL & PAPER CO INC	351087	07/21/2016 16006312	V081016	44.26
			JANITORIAL		
Invoice: 351086	MOBILE JANITORIAL & PAPER CO INC	351086	07/21/2016 16006328	V081016	44.26
			JANITORIAL		
			CHECK 808153 TOTAL:		1,810.27
808154 08/10/2016 PRTD 136737	MOBILE LUMBER & BUILDING MATERIAL	10478743	07/21/2016 16006273	V081016	69.95
Invoice: 10478743			CAP - CRAWFORD PAVILION ROOF W		
Invoice: 10479172	MOBILE LUMBER & BUILDING MATERIAL	10479172	07/28/2016 16006566	V081016	125.58
			CONCRETE, READY MIX		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK 808154 TOTAL: 195.53

808155 08/10/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN 24085860
Invoice: 24085860

07/19/2016 16006025 V081016
MAY STOCK ORDER 79.20

CHECK 808155 TOTAL: 79.20

808156 08/10/2016 PRTD 165635 MOBILE WINSUPPLY CO
Invoice: 285934

285934 07/21/2016 16006098 V081016
PU X BRON GALLE FOR ELECTRICAL 75.36

Invoice: 285936 MOBILE WINSUPPLY CO

285936 07/21/2016 16006131 V081016
PU X BRON GALLE FOR ELECTRICAL 32.52

Invoice: 286096 MOBILE WINSUPPLY CO

286096 07/21/2016 16006286 V081016
POLICE 2ND PRECINCT PICK UP FO 32.74

Invoice: 286110 MOBILE WINSUPPLY CO

286110 07/21/2016 16006284 V081016
PICK UP BY GREGG HENLEY FOR CR 119.23

Invoice: 285935 MOBILE WINSUPPLY CO

285935 07/21/2016 16006099 V081016
PU X BRON GALLE FOR MFD #12 37.07

CHECK 808156 TOTAL: 296.92

808157 08/10/2016 PRTD 139400 MOTION INDUSTRIES INC
Invoice: AL02-951714

AL02-951714 07/21/2016 16005881 V081016
DAIRY BRUSH 193.92

CHECK 808157 TOTAL: 193.92

808158 08/10/2016 PRTD 139400 MOTION INDUSTRIES INC
Invoice: AL02-950873

AL02-950873 07/15/2016 V081016
G313112 123.51

Invoice: AL02-951501 MOTION INDUSTRIES INC

AL02-951501 07/15/2016 V081016
G313286 2.13

CHECK 808158 TOTAL: 125.64

808159 08/10/2016 PRTD 288944 MULLINAX FORD OF MOBILE LLC
Invoice: 62680

62680 07/14/2016 V081016
G313136 23.00

Invoice: 62740 MULLINAX FORD OF MOBILE LLC

62740 07/18/2016 V081016
G313165 324.43

Invoice: 62962 MULLINAX FORD OF MOBILE LLC

62962 07/20/2016 V081016
G313323 192.00

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME		INVOICE DTL	DESC		
						CHECK	808159	TOTAL:	539.43
808160	08/10/2016	PRTD	292189	NASHVILLE MEDICAL & EMS PRODUCTS	1224		07/19/2016 16005587 V081016		398.00
	Invoice: 1224						MEDICAL SUPPLIES B-4 CONTRACT		
						CHECK	808160	TOTAL:	398.00
808161	08/10/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	59771		04/15/2016 16002799 V081016		18.00
	Invoice: 59771						AS PER YOUR QUOTE		
	Invoice: 62070			NATIONAL ART & SCHOOL SUPPLIES	62070		07/21/2016 16005308 V081016		188.10
							OFFICE SUPPLIES		
	Invoice: 62071			NATIONAL ART & SCHOOL SUPPLIES	62071		07/21/2016 16005534 V081016		178.05
							HURTEL SITE OFFICE SUPPLIES 6.		
						CHECK	808161	TOTAL:	384.15
808162	08/10/2016	PRTD	146920	NEGUS MARINE INC	23940		07/05/2016 V081016		110.35
	Invoice: 23940						G313517		
						CHECK	808162	TOTAL:	110.35
808163	08/10/2016	PRTD	294305	NELCO COMMERCIAL MAINTENANCE INC	36142		07/06/2016 V081016		6,610.00
	Invoice: 36142						CIVIC CENTER PARK LOT STRIPING-CC-137-16-FINAL		
						CHECK	808163	TOTAL:	6,610.00
808164	08/10/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	835034		07/15/2016 16006042 V081016		1,260.00
	Invoice: 835034						FF GEAR BAGS, ITEM FEW911		
	Invoice: 835441			NORTH AMERICAN FIRE EQUIPMENT CO	835441		07/20/2016 16006345 V081016		216.00
							COMPLETED WORK ON BESEL INSTAL		
	Invoice: 835501			NORTH AMERICAN FIRE EQUIPMENT CO	835501		07/20/2016 16005565 V081016		340.00
							LADDER SAFETY BELT FOR FIRE F		
						CHECK	808164	TOTAL:	1,816.00
808165	08/10/2016	PRTD	149557	NORTHWEST LIGHTING SYSTEMS COMPAN	97038		06/15/2016 16005791 V081016		160.00
	Invoice: 97038						AS PER MY BID # 4949		
	Invoice: 97037			NORTHWEST LIGHTING SYSTEMS COMPAN	97037		07/15/2016 16005792 V081016		5,690.00
							AS PER MY BID # 4857, 4949		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK 808165 TOTAL: 5,850.00

808166 08/10/2016 PRD 149975 NUDRAULIX INC 534279-00 07/19/2016 16006211 V081016 91.53
Invoice: 534279-00 PICK-UP, AZALEA CITY GOLF COUR

CHECK 808166 TOTAL: 91.53

808167 08/10/2016 PRD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-328105 07/13/2016 16005737 V081016 101.94
Invoice: 1292-328105 ARMOR ALL

CHECK 808167 TOTAL: 101.94

808168 08/10/2016 PRD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-329513 07/28/2016 V081016 93.10
Invoice: 1292-329513 G313463

Invoice: 1292-329586 O'REILLY AUTOMOTIVE STORES INC 1292-329586 07/25/2016 V081016 8.37
G313483

Invoice: 1292-329762 O'REILLY AUTOMOTIVE STORES INC 1292-329762 07/28/2016 V081016 17.62
G313526

Invoice: 1292-329668 O'REILLY AUTOMOTIVE STORES INC 1292-329668 07/27/2016 V081016 92.69
G313508

Invoice: 1292-330302 O'REILLY AUTOMOTIVE STORES INC 1292-330302 08/01/2016 V081016 28.86
G313631

CHECK 808168 TOTAL: 240.64

808169 08/10/2016 PRD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1301442-0 07/21/2016 16006386 V081016 106.20
Invoice: 1301442-0 PAPERMADE PENS

Invoice: 1301658-0 OFFICE EQUIPMENT COMPANY OF MOBIL 1301658-0 07/26/2016 16006623 V081016 55.00
AS PER YOUR QUOTE

Invoice: 1301658-1 OFFICE EQUIPMENT COMPANY OF MOBIL 1301658-1 07/28/2016 16006623 V081016 27.50
AS PER YOUR QUOTE

CHECK 808169 TOTAL: 188.70

808170 08/10/2016 PRD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1301631-0 07/25/2016 16006538 V081016 31.96
Invoice: 1301631-0 AS PER YOUR QUOTE

Invoice: 1301630-0 OFFICE EQUIPMENT COMPANY OF MOBIL 1301630-0 07/25/2016 16006465 V081016 35.04
AS PER YOUR QUOTE

OFFICE EQUIPMENT COMPANY OF MOBIL 1301481-0 07/27/2016 16006384 V081016 244.79

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
						INVOICE DTL	DESC		
Invoice: 1301481-0						AS PER YOUR QUOTE	07-12-16		
Invoice: 1301813-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301813-0		07/27/2016	16006674	V081016	91.68
Invoice: 1301818-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301818-0		07/27/2016	16006681	V081016	100.51
Invoice: 1301801-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301801-0		07/27/2016	16006662	V081016	25.22
Invoice: 1301811-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301811-0		07/27/2016	16006656	V081016	13.20
Invoice: 1301802-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301802-0		07/27/2016	16006667	V081016	129.53
Invoice: 1301804-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301804-0		07/27/2016	16006679	V081016	9.60
Invoice: 1301799-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301799-0		07/28/2016	16006659	V081016	33.00
Invoice: 1301843-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1301843-0		07/28/2016	16006723	V081016	112.20
Invoice: 1300495-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1300495-0		07/06/2016	16005688	V081016	99.58
Invoice: 1299388-0			OFFICE EQUIPMENT COMPANY OF MOBIL	1299388-0		07/11/2016	16005142	V081016	24.16
Invoice: 1301800			OFFICE EQUIPMENT COMPANY OF MOBIL	1301800		08/01/2016	16006660	V081016	19.68
						CHECK	808170	TOTAL:	970.15
808171	08/10/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	127852-001	04/26/2016	16003129	V081016	21.36
Invoice: 127852-001						STENO NOTEBOOK 6X7	(70 SHEETS)		
Invoice: 128775-001			OFFICE SOLUTIONS & INNOVATIONS IN	128775-001		05/18/2016	16004152	V081016	52.15
Invoice: 129381-001			OFFICE SOLUTIONS & INNOVATIONS IN	129381-001		06/08/2016	16004916	V081016	6.41
Invoice: 130720-001			OFFICE SOLUTIONS & INNOVATIONS IN	130720-001		07/21/2016	16006352	V081016	33.26
Invoice: 130540-002			OFFICE SOLUTIONS & INNOVATIONS IN	130540-002		07/15/2016	16006064	V081016	13.67
						OFFICE SUPPLIES	TAMMY EBENSPER		

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CASH ACCOUNT: 9999		11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
Invoice: 130713-001			OFFICE SOLUTIONS & INNOVATIONS IN 130713-001			07/21/2016	16006448	V081016	1.95
						OFFICE SUPPLIES, GENERAL			
Invoice: 130662-001			OFFICE SOLUTIONS & INNOVATIONS IN 130662-001			07/21/2016	16006330	V081016	9.72
						CAN LINERS			
Invoice: 128190-001			OFFICE SOLUTIONS & INNOVATIONS IN 128190-001			04/28/2016	16003570	V081016	6.88
						AS PER YOUR QUOTE			
Invoice: 129104-001			OFFICE SOLUTIONS & INNOVATIONS IN 129104-001			05/31/2016	16004538	V081016	21.76
						P-TOUCH LABEL CARTRIDGE			
Invoice: 129626-001			OFFICE SOLUTIONS & INNOVATIONS IN 129626-001			06/15/2016	16005124	V081016	13.46
						REAL ESTATE OFFICE SUPPLIES			
CHECK 808171 TOTAL:									180.62
808172	08/10/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	41875	04/08/2016	16002768	V081016	24.46
Invoice: 41875						AS PER YOUR QUOTE	02-18-16		
Invoice: 42094			OLENSKY BROTHERS OFFICE PRODUCTS	42094		04/25/2016	16003478	V081016	3.63
						INK PEN, FINE POINT, PILOT G-2			
Invoice: 43010			OLENSKY BROTHERS OFFICE PRODUCTS	43010		07/01/2016	16004705	V081016	79.76
						AS PER MY BID # 4836			
Invoice: 43297			OLENSKY BROTHERS OFFICE PRODUCTS	43297		07/25/2016	16005877	V081016	53.04
						1" NOTEBOOK BINDERS; SHEET PRO			
Invoice: 43339			OLENSKY BROTHERS OFFICE PRODUCTS	43339		07/26/2016	16004277	V081016	164.55
						OFFICE SUPPLIES			
Invoice: 43336			OLENSKY BROTHERS OFFICE PRODUCTS	43336		07/26/2016	16006003	V081016	49.86
						RUBBER BANDS			
Invoice: 43341			OLENSKY BROTHERS OFFICE PRODUCTS	43341		07/26/2016	16004789	V081016	22.70
						OFFICE & PAPER PRODUCTS ON CON			
Invoice: 43276			OLENSKY BROTHERS OFFICE PRODUCTS	43276		07/22/2016	16004735	V081016	278.32
						BANKER BOXES			
Invoice: 43337			OLENSKY BROTHERS OFFICE PRODUCTS	43337		07/26/2016	16006066	V081016	95.76
						OFFICE SUPPLIES TAMMY EBENSPER			
Invoice: 43325			OLENSKY BROTHERS OFFICE PRODUCTS	43325		07/26/2016	16006558	V081016	14.31
						HIGHLIGHTERS			
Invoice: 43324			OLENSKY BROTHERS OFFICE PRODUCTS	43324		07/26/2016	16006622	V081016	6.63
						AS PER YOUR QUOTE			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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Invoice: 43326	OLENSKY BROTHERS OFFICE PRODUCTS	43326	07/26/2016	16006570	V081016	PURCHASING SUPPLIES - SPAFFORD	7.08
Invoice: 43296	OLENSKY BROTHERS OFFICE PRODUCTS	43296	07/25/2016	16005306	V081016	OFFICE SUPPLIES	33.15
Invoice: 43298	OLENSKY BROTHERS OFFICE PRODUCTS	43298	07/25/2016	16006404	V081016	CONTRACTED OFC SUPPLIES	9.96
Invoice: 43277	OLENSKY BROTHERS OFFICE PRODUCTS	43277	07/22/2016	16005521	V081016	OFFICE SUPPLIES	79.52
Invoice: 43210	OLENSKY BROTHERS OFFICE PRODUCTS	43210	07/19/2016	16006200	V081016	AS PER YOUR QUOTE 07-12-16	11.34
Invoice: 43190	OLENSKY BROTHERS OFFICE PRODUCTS	43190	07/15/2016	16005532	V081016	HURTEL SITE OFFICE SUPPLIES 6.	135.35
Invoice: 43176	OLENSKY BROTHERS OFFICE PRODUCTS	43176	07/14/2016	16005469	V081016	OFFICE SUPPLY ORDER	211.32
Invoice: 43175	OLENSKY BROTHERS OFFICE PRODUCTS	43175	07/14/2016	16004693	V081016	AS PER YOUR QUOTE 06-01-16	43.98
Invoice: 43189	OLENSKY BROTHERS OFFICE PRODUCTS	43189	07/15/2016	16005889	V081016	PERMITTING: OFFICE SUPPLIES (S	115.60
Invoice: 43192	OLENSKY BROTHERS OFFICE PRODUCTS	43192	07/15/2016	16004113	V081016	AS PER YOUR QUOTE	107.20
Invoice: 43193	OLENSKY BROTHERS OFFICE PRODUCTS	43193	07/15/2016	16005306	V081016	OFFICE SUPPLIES	211.60
Invoice: 43171	OLENSKY BROTHERS OFFICE PRODUCTS	43171	07/14/2016	16004375	V081016	AS PER YOUR QUOTE	41.76
Invoice: 43188	OLENSKY BROTHERS OFFICE PRODUCTS	43188	07/15/2016	16004277	V081016	OFFICE SUPPLIES	105.80
Invoice: 43185	OLENSKY BROTHERS OFFICE PRODUCTS	43185	07/15/2016	16004633	V081016	PENS	23.72
Invoice: 43001	OLENSKY BROTHERS OFFICE PRODUCTS	43001	07/01/2016	16004180	V081016	PERMITTING: MAY OFFICE SUPPLIE	89.28
Invoice: 43145	OLENSKY BROTHERS OFFICE PRODUCTS	43145	07/13/2016	16005016	V081016	OFFICE SUPPLIES	55.65
Invoice: 43139	OLENSKY BROTHERS OFFICE PRODUCTS	43139	07/13/2016	16005645	V081016	OFFICE SUPPLIES	71.12
	OLENSKY BROTHERS OFFICE PRODUCTS	43147	07/13/2016	16005141	V081016		59.16

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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			
Invoice: 43147					AS PER YOUR QUOTE		06-14-16	
Invoice: 43170					07/14/2016 16005532 V081016			133.35
					HURTEL SITE OFFICE SUPPLIES 6.			
Invoice: 43123					07/12/2016 16005964 V081016			34.72
					REAM 44010 OFFICE SUPPLIES 201			
Invoice: 43127					07/12/2016 16004577 V081016			15.41
					SUMMER SUPPLIES			
					CHECK		808172 TOTAL:	2,389.09
808173 08/10/2016 PRTD 270273 ON-LINE INFORMATION SERVICES INC					08/01/2016 V081016			207.00
Invoice: 08012016					Account #11264 - June Invoice			
					CHECK		808173 TOTAL:	207.00
808174 08/10/2016 PRTD 1 THOMSON REUTERS - WEST					07/04/2016 V081016			3,182.50
Invoice: 834338858					INV #834338858			
					CHECK		808174 TOTAL:	3,182.50
808175 08/10/2016 PRTD 160000 P & G MACHINE & SUPPLY CO INC					07/20/2016 16005896 V081016			120.10
Invoice: 104786					BAYBEARS STADIUM PICK UP FOR T			
					CHECK		808175 TOTAL:	120.10
808176 08/10/2016 PRTD 4 Barbara Brewster					08/03/2016 V081016			40.00
Invoice: R4644					Refund-Class Fee for BASIC UPH			
					CHECK		808176 TOTAL:	40.00
808177 08/10/2016 PRTD 4 Jillian Crochet					08/05/2016 V081016			40.00
Invoice: R4655					Refund-Class Fee for BASIC PRO			
					CHECK		808177 TOTAL:	40.00
808178 08/10/2016 PRTD 294108 PARKWAY ANIMAL HOSPITAL					05/26/2016 V081016			73.87
Invoice: 158101					Rabies Neuter			
Invoice: 158098					05/26/2016 V081016			73.87
					Rabies Neuter			
Invoice: 158104					05/26/2016 V081016			83.87
					Rabies Canine OVH			

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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	808178	TOTAL:		231.61	
808179	08/10/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	52867			07/25/2016		V081016		7.97	
Invoice: 52867					G313451							
Invoice: 52888							07/25/2016		V081016		34.57	
					G313472							
Invoice: 052953							07/28/2016		V081016		173.33	
					G313523							
Invoice: 052999							07/29/2016		V081016		10.76	
					G313561							
							CHECK	808179	TOTAL:		226.63	
808180	08/10/2016	PRTD	293953 PETERSEN INDUSTRIES INC	145064			07/14/2016		V081016		64.73	
Invoice: 145064					G313054							
							CHECK	808180	TOTAL:		64.73	
808181	08/10/2016	PRTD	279229 PETROLEUM TRADERS CORPORATION	1035027			07/26/2016	16006595	V081016		11,085.24	
Invoice: 1035027							MOTOR POOL UNLEADED FUEL					
Invoice: 1035028							07/26/2016	16006596	V081016		3,304.58	
							3RD PRECINCT UNLEADED FUEL					
Invoice: 1034384							07/25/2016	16006523	V081016		1,445.70	
							LANGAN PARK DIESLE FUEL					
Invoice: 1036226							07/29/2016	16006791	V081016		10,786.47	
							GARAGE UNLEADED					
Invoice: 1035404							07/27/2016	16006655	V081016		11,238.02	
							LANGAN PARK UNLEADED					
							CHECK	808181	TOTAL:		37,860.01	
808182	08/10/2016	PRTD	294077 PETSMART	T-3135			04/20/2016	16003254	V081016		87.92	
Invoice: T-3135							STEVEN CAT LITTER SHT PD \$24.00 PER TONY WTH VENDO					
Invoice: T-5286							06/16/2016	16005194	V081016		139.90	
							STEVEN CAT LITTER 6-16-16					
Invoice: T-4471							05/06/2016	16003886	V081016		65.94	
							STEVEN CAT LITTER MAY 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				
	CHECK	808182	TOTAL:	293.76
808183 08/10/2016 PRTD 163543 PHILLIPS FEED CO INC Invoice: 1994	1994	07/18/2016 16006074 V081016 STEVEN SENIOR FEED 7-13-16		42.00
	CHECK	808183	TOTAL:	42.00
808184 08/10/2016 PRTD 292945 PHYSIO-CONTROL INC Invoice: 116127922	116127922	07/13/2016 V081016 HEALTH EMS SAN FAX PAGE FEES		205.15
	CHECK	808184	TOTAL:	205.15
808185 08/10/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN Invoice: 325074	325074	07/19/2016 V081016 G313315		310.00
	CHECK	808185	TOTAL:	310.00
808186 08/10/2016 PRTD 286364 PORT CITY MEDICAL LLC Invoice: 918875	918875	07/20/2016 16006436 V081016 SANI		109.50
Invoice: 918876	918876	07/19/2016 16006306 V081016 PURELL		35.50
Invoice: 918877	918877	07/19/2016 16006329 V081016 JANITORIAL		216.00
Invoice: 918883	918883	06/06/2016 16004865 V081016 CONTRACT OFFICE AND JANITORIAL		53.38
Invoice: 918874	918874	07/20/2016 16006424 V081016 GLOVES		75.99
Invoice: 918895	918895	07/19/2016 16006315 V081016 EYE		9.30
Invoice: 918894	918894	07/20/2016 16006406 V081016 CONTRACTED MED SUPPLIES		36.48
Invoice: 918898	918898	07/19/2016 16006395 V081016 MEDICAL SUPPLIES; BP CUFF		3,996.00
	CHECK	808186	TOTAL:	4,532.15
808187 08/10/2016 PRTD 278663 POSTMARK INK INCORPORATED Invoice: 60035	60035	05/05/2016 16003361 V081016 STEVEN LICENSE RENEWAL MAY 201		64.22

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CASH ACCOUNT: 9999			11644	CASH-R45 VOUCHER IMPREST		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
							CHECK	808187	TOTAL:	64.22
808188	08/10/2016	PRTD	276679	PPM CONSULTANTS INC	71631		06/30/2016	V081016		2,885.73
				Invoice: 71631			pymt#12; Brownsfield Grant Res. 21-622			
							CHECK	808188	TOTAL:	2,885.73
808189	08/10/2016	PRTD	167122	PRESSURE PRODUCTS INC	13289		04/17/2016	16005223 V081016		291.98
				Invoice: 13289			REPAIR FOR SW TRUCK WASH			
							CHECK	808189	TOTAL:	291.98
808190	08/10/2016	PRTD	278374	PYROTECNICO FIREWORKS INC	INV-C24332		07/04/2016	V081016		18,554.00
				Invoice: INV-C24332			SPECIAL AERIAL DISPLAY-4TH OF JULY FIREWORKS			
							CHECK	808190	TOTAL:	18,554.00
808191	08/10/2016	PRTD	112496	RAM ENVIRONMENTAL TECHNOLOGIES IN	19710		04/29/2016	16000262 V081016		150.00
				Invoice: 19710			PARTS WASHER SERVICE			
				Invoice: 19711			04/29/2016	16000262 V081016		699.96
							PARTS WASHER SERVICE			
				Invoice: 19867			07/25/2016	16006534 V081016		1,365.00
							SOAP			
							CHECK	808191	TOTAL:	2,214.96
808192	08/10/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93165812		07/18/2016	16006144 V081016		1,386.72
				Invoice: 93165812			BLADES TO BE DELIVERED ASAP			
				Invoice: 93172485			07/20/2016	16006134 V081016		68.30
							ADAPTER TO BE PICKED UP BY A.			
							CHECK	808192	TOTAL:	1,455.02
808193	08/10/2016	PRTD	180392	RAM TOOL AND SUPPLY COMPANY	93165811		07/18/2016	16006150 V081016		99.99
				Invoice: 93165811			SHOP SUPPLIES			
				Invoice: 93165813			07/18/2016	16006028 V081016		13.60
							MAY STOCK ORDER			
				Invoice: 93169113			07/19/2016	16006089 V081016		197.28
							CAP - VIRGINIA DILLARD SMITH L			
							07/19/2016	16006144 V081016		71.50

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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: 93169114					BLADES TO BE DELIVERED ASAP			
					CHECK	808193	TOTAL:	382.37
808194	08/10/2016	PRTD	181851	RAYCO SUPPLY INC	74658	07/20/2016	V081016	265.00
Invoice: 74658					NETGEAR WIRELESS INSTALLED			
					CHECK	808194	TOTAL:	265.00
808195	08/10/2016	PRTD	181947	RAYFORD & ASSOCIATES INC	SPI-019731	07/15/2016	16006034 V081016	85.00
Invoice: SPI-019731					CAP - BAY BEARS DOOR CLOSER WO			
					CHECK	808195	TOTAL:	85.00
808196	08/10/2016	PRTD	293919	REHM ANIMAL CLINIC PC	480683	07/19/2016	V081016	44.99
Invoice: 480683					VETERINARIAN SERVICES, CLIENT ID:100060			
					CHECK	808196	TOTAL:	44.99
808197	08/10/2016	PRTD	292649	REPUBLIC SERVICES INC	0986-001096470	07/25/2016	V081016	225.00
Invoice: 0986-001096470					Acct. #3-0986-0012733	Cruise Terminal		
					CHECK	808197	TOTAL:	225.00
808198	08/10/2016	PRTD	290477	REVIVAL ANIMAL HEALTH INC	270172	07/20/2016	16006347 V081016	2,866.81
Invoice: 270172					STEVEN MEDICINES 7-19-16			
					CHECK	808198	TOTAL:	2,866.81
808199	08/10/2016	PRTD	195550	REXEL USA INC	S114386890.001	07/19/2016	16005784 V081016	107.10
Invoice: S114386890.001					AS PER MY BID # 4949			
					CHECK	808199	TOTAL:	107.10
808200	08/10/2016	PRTD	190490	RITZ SAFETY LLC	5231540	03/04/2016	16001582 V081016	159.00
Invoice: 5231540					AS PER YOUR QUOTE			
Invoice: 5285420				RITZ SAFETY LLC	5285420	07/25/2016	16006491 V081016	89.40
					FIRST AID AND SAFETY EQUIPMENT			
Invoice: 5285418				RITZ SAFETY LLC	5285418	07/25/2016	16006497 V081016	89.40
					VESTS			
Invoice: 5286036				RITZ SAFETY LLC	5286036	07/26/2016	16006489 V081016	304.80
					GLOVES			

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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: 5287664			RITZ SAFETY LLC	5287664	07/29/2016	16006221	V081016	171.90
					GATORADE			
Invoice: 5287663			RITZ SAFETY LLC	5287663	07/29/2016	16006122	V081016	343.80
					GATORADE			
Invoice: 5287656			RITZ SAFETY LLC	5287656	07/29/2016	16006376	V081016	229.20
					FRUIT PUNCH GATORADE			
					CHECK	808200	TOTAL:	1,387.50
808201	08/10/2016	PRTD	294284	ROBBINS COLLISION PARTS	65501	07/29/2016	V081016	42.90
				Invoice: 65501	G313546			
				ROBBINS COLLISION PARTS	65502	07/28/2016	V081016	182.00
				Invoice: 65502	G313545			
					CHECK	808201	TOTAL:	224.90
808202	08/10/2016	PRTD	276507	RUSH TRUCK CENTERS OF ALABAMA INC	3003195325	07/15/2016	V081016	157.50
				Invoice: 3003195325	G313159			
					CHECK	808202	TOTAL:	157.50
808203	08/10/2016	PRTD	289708	S & H TRUCK PARTS & EQUIPMENT	66778	07/15/2016	V081016	300.00
				Invoice: 66778	G313191			
					CHECK	808203	TOTAL:	300.00
808204	08/10/2016	PRTD	294185	S C STAGNER CONTRACTING INC	9	08/01/2016	V081016	2,275.00
				Invoice: 9	Contract 600 retainage	10/01/2013 to 08/01/2016		
					CHECK	808204	TOTAL:	2,275.00
808205	08/10/2016	PRTD	293138	SAITECH INC	37649	07/15/2016	16005949 V081016	559.00
				Invoice: 37649	AS PER YOUR QUOTE	07-08-16		
					CHECK	808205	TOTAL:	559.00
808206	08/10/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48636	07/20/2016	V081016	248.96
				Invoice: 48636	G313299			
				SANSOM EQUIPMENT CO INC	48637	07/26/2016	V081016	1,862.17
				Invoice: 48637	G313298			

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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: 48658	SANSOM EQUIPMENT CO INC	48658	G313488 07/28/2016 V081016	155.80
Invoice: 48677	SANSOM EQUIPMENT CO INC	48677	G312723 07/28/2016 V081016	539.06
Invoice: 48676	SANSOM EQUIPMENT CO INC	48676	G312934 07/28/2016 V081016	162.73
Invoice: 48680	SANSOM EQUIPMENT CO INC	48680	G313565 07/28/2016 V081016	195.14
Invoice: 48684	SANSOM EQUIPMENT CO INC	48684	G313298 07/29/2016 V081016	-904.48
Invoice: 48678	SANSOM EQUIPMENT CO INC	48678	G312162 08/01/2016 V081016	408.35
Invoice: 48694	SANSOM EQUIPMENT CO INC	48694	G313618 08/01/2016 V081016	1,972.36
CHECK 808206 TOTAL:				4,640.09
808207 08/10/2016 PRTD 190731 SARALAND LAWN & GARDEN	105901	G313137 07/16/2016 V081016		1.68
Invoice: 105901			CHECK 808207 TOTAL:	1.68
808208 08/10/2016 PRTD 274709 SCHOOL SPECIALTY INC	208116147204	04/20/2016 16001201 V081016		304.97
Invoice: 208116147204		AS PER YOUR QUOTE # 7780234239		
CHECK 808208 TOTAL:				304.97
808209 08/10/2016 PRTD 294293 SEXTON LAWN AND LANDSCAPE	29994	07/21/2016 V081016		1,020.00
Invoice: 29994		Langan Park Fld Inv # 29994		
CHECK 808209 TOTAL:				1,020.00
808210 08/10/2016 PRTD 270006 SHARP ELECTRONICS CORPORATION	SH161988	07/19/2016 V081016		261.87
Invoice: SH161988		COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162157	SHARP ELECTRONICS CORPORATION	SH162157 07/21/2016 V081016		259.10
		COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162158	SHARP ELECTRONICS CORPORATION	SH162158 07/21/2016 V081016		240.60
		COPIER RENTAL VARIOUS DEPTS		
	SHARP ELECTRONICS CORPORATION	SH162081 07/20/2016 V081016		167.95

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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				
Invoice: SH162081						COPIER RENTAL VARIOUS DEPTS				
Invoice: SH162082						SHARP ELECTRONICS CORPORATION	SH162082	07/20/2016 V081016	244.48	
Invoice: 10873359						SHARP ELECTRONICS CORPORATION	10873359	06/30/2016 V081016	59.77	
						05/1/16-05/31/16				
						CHECK	808210	TOTAL:	1,233.77	
808211 08/10/2016 PRTD 192350 SHERWIN WILLIAMS CO						8152-8	07/15/2016 16006020 V081016		71.36	
Invoice: 8152-8							MAY STOCK ORDER			
						CHECK	808211	TOTAL:	71.36	
808212 08/10/2016 PRTD 272641 SHI INTERNATIONAL CORP						B05240240	07/15/2016 16006054 V081016		240.55	
Invoice: B05240240							MICROSOFT OFFICE STANDARD			
Invoice: B05217175						SHI INTERNATIONAL CORP	B05217175	07/11/2016 V081016	19,982.38	
							SOFTWARE			
						CHECK	808212	TOTAL:	20,222.93	
808213 08/10/2016 PRTD 293780 SITEONE LANDSCAPE SUPPLY LLC						76925676	07/27/2016 16006514 V081016		115.20	
Invoice: 76925676							PICK UP FOR LANCE SIMS FOR HIL			
						CHECK	808213	TOTAL:	115.20	
808214 08/10/2016 PRTD 196906 SMG						37310	06/30/2016 V081016		1,169.51	
Invoice: 37310							JUNE 2016 FOOD & BEVERAGES REVENUES CONCESSION FEE			
Invoice: 37314						SMG	37314	06/30/2016 V081016	6,171.90	
							CONVENTION CTR-JUNE 2016 FOOD & BEVERAGES FEE			
						CHECK	808214	TOTAL:	7,341.41	
808215 08/10/2016 PRTD 280002 SOURCE ONE LEGAL COPY OF MOBILE I						304349	07/19/2016 16005919 V081016		102.00	
Invoice: 304349							AS PER YOUR QUOTE 05-19-16			
Invoice: 304215						SOURCE ONE LEGAL COPY OF MOBILE I	304215	06/22/2016 16005267 V081016	25.00	
							AS PER YOUR QUOTE 05-10-16			
Invoice: 304185						SOURCE ONE LEGAL COPY OF MOBILE I	304185	06/15/2016 16004433 V081016	25.50	
							AS PER YOUR QUOTE 05-20-16			
Invoice: 304184						SOURCE ONE LEGAL COPY OF MOBILE I	304184	06/15/2016 16004445 V081016	178.50	
							AS PER YOUR QUOTE 05-19-16			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 304183	SOURCE ONE LEGAL COPY OF MOBILE I 304183	06/15/2016 16004320	V081016	561.00
	AS PER YOUR QUOTE	05-20-16		
Invoice: 304086	SOURCE ONE LEGAL COPY OF MOBILE I 304086	05/31/2016 16004257	V081016	12.50
	AS PER YOUR QUOTE	05-10-16		
Invoice: 304059	SOURCE ONE LEGAL COPY OF MOBILE I 304059	05/20/2016 16004257	V081016	50.00
	AS PER YOUR QUOTE	05-10-16		
Invoice: 303982	SOURCE ONE LEGAL COPY OF MOBILE I 303982	05/11/2016 16003956	V081016	62.50
	AS PER YOUR QUOTE	05-10-16		
	CHECK	808215	TOTAL:	1,017.00
808216 08/10/2016 PRD 270689 SOUTHEAST MACHINE WORKS INC	16239	07/14/2016	V081016	225.00
Invoice: 16239	G313071			
	CHECK	808216	TOTAL:	225.00
808217 08/10/2016 PRD 195460 SOUTHERN DISTRIBUTORS	734753	07/22/2016	V081016	139.49
Invoice: 734753	G313466			
Invoice: 734743	SOUTHERN DISTRIBUTORS	07/26/2016	V081016	5.56
	G313459			
Invoice: 734688	SOUTHERN DISTRIBUTORS	07/25/2016	V081016	76.16
	G313450			
Invoice: 734971	SOUTHERN DISTRIBUTORS	07/25/2016	V081016	36.17
	G313514			
Invoice: 734860	SOUTHERN DISTRIBUTORS	07/25/2016	V081016	51.56
	G313482			
Invoice: 734818	SOUTHERN DISTRIBUTORS	07/25/2016	V081016	52.77
	G313477			
Invoice: 734839	SOUTHERN DISTRIBUTORS	07/25/2016	V081016	16.59
	G313481			
Invoice: 734918	SOUTHERN DISTRIBUTORS	07/27/2016	V081016	9.07
	G313500			
Invoice: 734835	SOUTHERN DISTRIBUTORS	07/26/2016	V081016	176.21
	G313480			
Invoice: 734988	SOUTHERN DISTRIBUTORS	07/27/2016	V081016	-75.00
	G313480			

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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: 735017 SOUTHERN DISTRIBUTORS	735017			
G313527	07/28/2016		V081016	169.80
Invoice: 734895 SOUTHERN DISTRIBUTORS	734895			
G313489	07/27/2016		V081016	100.45
Invoice: 735073 SOUTHERN DISTRIBUTORS	735073			
G313540	07/28/2016		V081016	68.64
Invoice: 735045 SOUTHERN DISTRIBUTORS	735045			
G313537	07/28/2016		V081016	626.26
Invoice: 735044 SOUTHERN DISTRIBUTORS	735044			
G313538	07/28/2016		V081016	154.28
Invoice: 735000 SOUTHERN DISTRIBUTORS	735000			
G313520	07/27/2016		V081016	20.68
Invoice: 735122 SOUTHERN DISTRIBUTORS	735122			
G313520	07/28/2016		V081016	-20.68
Invoice: 735137 SOUTHERN DISTRIBUTORS	735137			
G313554	07/28/2016		V081016	2,459.75
Invoice: 735264 SOUTHERN DISTRIBUTORS	735264			
G313593	07/29/2016		V081016	2,749.46
Invoice: 735311 SOUTHERN DISTRIBUTORS	735311			
G313602	08/01/2016		V081016	54.29
Invoice: 735218 SOUTHERN DISTRIBUTORS	735218			
G313584	08/02/2016		V081016	32.58
Invoice: 735201 SOUTHERN DISTRIBUTORS	735201			
G313580	08/02/2016		V081016	11.76
Invoice: 735183 SOUTHERN DISTRIBUTORS	735183			
G313576	07/29/2016		V081016	173.01
Invoice: 735332 SOUTHERN DISTRIBUTORS	735332			
G313609	07/29/2016		V081016	187.27
Invoice: 735384 SOUTHERN DISTRIBUTORS	735384			
G313609	07/29/2016		V081016	-75.00
Invoice: 735312 SOUTHERN DISTRIBUTORS	735312			
G313601	07/29/2016		V081016	308.39
Invoice: 735386 SOUTHERN DISTRIBUTORS	735386			
G313601	07/26/2016		V081016	-79.32
SOUTHERN DISTRIBUTORS	735464			
	08/02/2016		V081016	86.59

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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: 735464				G313638			
Invoice: 735458	SOUTHERN DISTRIBUTORS	735458		G313632	08/02/2016	V081016	57.90
Invoice: 735426	SOUTHERN DISTRIBUTORS	735426		G313623	08/01/2016	V081016	97.09
Invoice: 735118	SOUTHERN DISTRIBUTORS	735118		G313550	08/02/2016	V081016	133.17
Invoice: 735253	SOUTHERN DISTRIBUTORS	735253		G313550	08/02/2016	V081016	-50.00
Invoice: 735347	SOUTHERN DISTRIBUTORS	735347		G313615	08/02/2016	V081016	80.20
Invoice: 735543	SOUTHERN DISTRIBUTORS	735543		G313660	08/02/2016	V081016	107.38
Invoice: 735527	SOUTHERN DISTRIBUTORS	735527		G313654	08/02/2016	V081016	15.12
Invoice: 735698	SOUTHERN DISTRIBUTORS	735698		G313653	08/05/2016	V081016	-75.00
					CHECK	808217 TOTAL:	7,882.65
808218 08/10/2016 PRTD 195460 SOUTHERN DISTRIBUTORS		734893		G313489	07/27/2016	V081016	465.25
Invoice: 734893							
					CHECK	808218 TOTAL:	465.25
808219 08/10/2016 PRTD 292634 SOUTHERN UNIFORMS & SUPPLY		1579			07/29/2016 16005345 V081016		49.99
Invoice: 1579					5.11 TACTICAL STRYKE TDU PANTS		
					CHECK	808219 TOTAL:	49.99
808220 08/10/2016 PRTD 270009 SPECTRONICS INC		454435			06/23/2016 16005336 V081016		98.00
Invoice: 454435					PU BY CHRIS COMBS HVAC REPAIR		
Invoice: 454396	SPECTRONICS INC	454396			06/22/2016 16005160 V081016		9.00
					D CELL BATTERY		
Invoice: 454539	SPECTRONICS INC	454539			06/28/2016 16004753 V081016		681.90
					AS PER YOUR QUOTE		
Invoice: 454540	SPECTRONICS INC	454540			06/28/2016 16005164 V081016		726.00
					POWERSTREAM SINE INVERTER		

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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: 454863	SPECTRONICS INC	454863	07/11/2016 16005690 V081016	126.15
			OFFICE SUPPLIES, GENERAL	
			CHECK 808220 TOTAL:	1,641.05
808221 08/10/2016 PRTD 290783 SPIRE LLC		1640	07/01/2016 V081016	2,775.00
Invoice: 1640			ADVERTISING - SOCIAL MEDIA FOR EVENTS	
			CHECK 808221 TOTAL:	2,775.00
808222 08/10/2016 PRTD 197750 STANDARD EQUIPMENT COMPANY INC		2136392-1	07/20/2016 16006070 V081016	75.20
Invoice: 2136392-1			BEARING PULLER	
Invoice: 2136453-1	STANDARD EQUIPMENT COMPANY INC	2136453-1	07/20/2016 16006174 V081016	21.10
			END OF FY 2016 OFFICE SUPPLIES	
Invoice: 2136510-1	STANDARD EQUIPMENT COMPANY INC	2136510-1	07/20/2016 16006310 V081016	81.00
			COOLER	
Invoice: 2136514-1	STANDARD EQUIPMENT COMPANY INC	2136514-1	07/20/2016 16006320 V081016	60.75
			COOLERS	
Invoice: 2136318-1	STANDARD EQUIPMENT COMPANY INC	2136318-1	07/18/2016 16005882 V081016	67.50
			RAKE, LEAF	
Invoice: 2136509-1	STANDARD EQUIPMENT COMPANY INC	2136509-1	07/21/2016 16006307 V081016	546.00
			SHOVEL	
Invoice: 2136560-1	STANDARD EQUIPMENT COMPANY INC	2136560-1	07/21/2016 16006437 V081016	318.75
			BOOMS FOR OIL SPILL CREW	
Invoice: 2136557-1	STANDARD EQUIPMENT COMPANY INC	2136557-1	07/21/2016 16006318 V081016	140.25
			TOOLS	
Invoice: 2136563-1	STANDARD EQUIPMENT COMPANY INC	2136563-1	07/21/2016 16006413 V081016	57.42
			CONTRACTED ITEMS JANITORIAL	
Invoice: 2136565-1	STANDARD EQUIPMENT COMPANY INC	2136565-1	07/21/2016 16006409 V081016	262.86
			CONTRACTED ITEMS JANITORIAL	
Invoice: 2136128-1	STANDARD EQUIPMENT COMPANY INC	2136128-1	07/21/2016 16005654 V081016	55.00
			CONTRACT ITEMS	
Invoice: 2136128-2	STANDARD EQUIPMENT COMPANY INC	2136128-2	07/21/2016 16005654 V081016	1,596.00
			CONTRACT ITEMS	
Invoice: 2136561-1	STANDARD EQUIPMENT COMPANY INC	2136561-1	07/21/2016 16006429 V081016	88.35
			SPILL	

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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: 2136495-1	STANDARD EQUIPMENT COMPANY INC	2136495-1	07/20/2016	16006237	V081016	101.25
			CONTRACT-SHT PD \$60.75 PER; MS MARGARET/VENDOR			
			CHECK	808222	TOTAL:	3,471.43
808223 08/10/2016 PRTD 293947	STAR DATA	12614	07/20/2016	16006301	V081016	300.00
Invoice: 12614			OFFICE SUPPLIES			
			CHECK	808223	TOTAL:	300.00
808224 08/10/2016 PRTD 2900	STATE OF ALABAMA COMPTROLLERS OFF	37353	08/02/2016		V081016	27,240.00
Invoice: 37353			MONTHLY FINANCIALS JULY 2016			
			CHECK	808224	TOTAL:	27,240.00
808225 08/10/2016 PRTD 198343	STRACHAN SERVICES INC	54234	07/19/2016		V081016	195.00
Invoice: 54234			G313243			
Invoice: 54241	STRACHAN SERVICES INC	54241	07/20/2016		V081016	98.52
			G312799			
			CHECK	808225	TOTAL:	293.52
808226 08/10/2016 PRTD 198400	STRICKLAND PAPER CO INC	MO573740-00	07/14/2016	16005994	V081016	271.50
Invoice: MO573740-00			COPY PAPER			
Invoice: MO574492-00	STRICKLAND PAPER CO INC	MO574492-00	07/20/2016	16006251	V081016	135.75
			LETTER SIZE COPY PAPER FOR DES			
Invoice: MO574310-00	STRICKLAND PAPER CO INC	MO574310-00	07/19/2016	16006172	V081016	162.90
			COPER PAPER ORDER			
Invoice: MO574720-00	STRICKLAND PAPER CO INC	MO574720-00	07/21/2016	16006304	V081016	217.20
			COPY PAPER			
Invoice: MO574494-00	STRICKLAND PAPER CO INC	MO574494-00	07/21/2016	16006228	V081016	271.50
			OFFICE SUPPLIES			
			CHECK	808226	TOTAL:	1,058.85
808227 08/10/2016 PRTD 198904	SUNBELT FIRE INC	98184	07/22/2016		V081016	183.37
Invoice: 98184			G313306			
Invoice: 97989X1	SUNBELT FIRE INC	97989X1	07/18/2016		V081016	731.25
			G313027			
	SUNBELT FIRE INC	97989	07/07/2016		V081016	214.21

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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 DTL DESC

Invoice: 97989					G313027			
Invoice: 98296		SUNBELT FIRE INC	98296	07/28/2016	16006636 V081016		545.00	
					TASK FORCE ADAPTER TFTA3ST-NL			
Invoice: 97585		SUNBELT FIRE INC	97585	07/29/2016	16003978 V081016		8,840.00	
					BUNKER GEAR FOR RECRUITS			
Invoice: 98397		SUNBELT FIRE INC	98397	08/02/2016	V081016		913.71	
					G313600			
					CHECK	808227 TOTAL:	11,427.54	
808228 08/10/2016 PRTD 291912	SUNSOUTH LLC	2378945	2378945	07/19/2016	V081016		298.05	
Invoice: 2378945					G313118			
Invoice: 2388295	SUNSOUTH LLC	2388295	2388295	07/25/2016	16004098 V081016		2,191.29	
					3-POINT HITCH TILLER			
					CHECK	808228 TOTAL:	2,489.34	
808229 08/10/2016 PRTD 198946	SUPER SEER CORPORATION	60766	60766	06/29/2016	16005228 V081016		27,000.00	
Invoice: 60766					RIOT HELMETS			
					CHECK	808229 TOTAL:	27,000.00	
808230 08/10/2016 PRTD 191642	SUPERIOR PETROLEUM SERVICES INC	22167	22167	07/20/2016	V081016		302.80	
Invoice: 22167					G313148			
					CHECK	808230 TOTAL:	302.80	
808231 08/10/2016 PRTD 291884	SUPPLIES HOTLINE CORPORATION	36188	36188	07/21/2016	16006336 V081016		170.00	
Invoice: 36188					TONER CARTRIDGE SF			
					CHECK	808231 TOTAL:	170.00	
808232 08/10/2016 PRTD 287661	SWIFT SUPPLY INC	124494	124494	07/07/2016	16004883 V081016		137.60	
Invoice: 124494					MARBLE DUST			
Invoice: 127602	SWIFT SUPPLY INC	127602	127602	07/15/2016	16006013 V081016		128.00	
					CAP - FS #6 PRIVACY FENCE WO #			
Invoice: 127603	SWIFT SUPPLY INC	127603	127603	07/15/2016	16006022 V081016		237.48	
					MAY STOCK ORDER			
Invoice: 129310	SWIFT SUPPLY INC	129310	129310	07/20/2016	16006149 V081016		99.00	
					SHOP SUPPLIES			

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 129313	SWIFT SUPPLY INC	129313	07/20/2016 16006191 V081016	180.15
			CAP - SAM STOTTS HANDICAP RAMP	
Invoice: 129634	SWIFT SUPPLY INC	129634	07/21/2016 16006274 V081016	30.60
			CAP - CRAWFORD PAVILION ROOF W	
Invoice: 129733	SWIFT SUPPLY INC	129733	07/21/2016 16006022 V081016	468.76
			MAY STOCK ORDER	
Invoice: 129737	SWIFT SUPPLY INC	129737	07/21/2016 16006108 V081016	223.20
			CAP - PUB SAFETY FIRE STATION	
Invoice: 129738	SWIFT SUPPLY INC	129738	07/21/2016 16006146 V081016	228.00
			MAY ADDITIONAL STOCK	
			CHECK 808232 TOTAL:	1,732.79
808233 08/10/2016 PRD 231625 T S WALL & SONS INC		12421	07/25/2016 16006183 V081016	54.60
Invoice: 12421			CAP - NEIGHBORHOOD & COMM SERV	
			CHECK 808233 TOTAL:	54.60
808234 08/10/2016 PRD 17750 THE ARCHITECTS GROUP INC		1613-2	08/02/2016 V081016	5,225.00
Invoice: 1613-2			CRUISE TERMINAL-CONSTRUCTION MANAGEMENT SERVICE	
			CHECK 808234 TOTAL:	5,225.00
808235 08/10/2016 PRD 294291 THE WILL-BURT CO		50056413	07/21/2016 16005027 V081016	10,408.22
Invoice: 50056413			PNEU MAST 6-27 STDNL AS PER E	
			CHECK 808235 TOTAL:	10,408.22
808236 08/10/2016 PRD 280041 THOMAS INDUSTRIES INC		36101	07/20/2016 V081016	12,850.00
Invoice: 36101			HARMON REC-GUTTERS/DOWNSPOUTS-PR-026-16-FINAL	
			CHECK 808236 TOTAL:	12,850.00
808237 08/10/2016 PRD 204245 THREADED FASTENERS INC		3235881	07/22/2016 V081016	6.10
Invoice: 3235881			G313290	
Invoice: 3235880	THREADED FASTENERS INC	3235880	07/22/2016 V081016	1.60
			G313282	
Invoice: 3233935	THREADED FASTENERS INC	3233935	07/12/2016 V081016	11.38
			G313094	

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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: 3235064	THREADED FASTENERS INC	3235064	07/19/2016 V081016	3.42
		G313262		
Invoice: 3236772	THREADED FASTENERS INC	3236772	07/28/2016 V081016	5.07
		G313509		
	CHECK	808237	TOTAL:	27.57
808238 08/10/2016 PRTD 205775 TOOMEY EQUIPMENT CO INC	IT12171	07/15/2016 V081016		163.56
Invoice: IT12171		G312867		
Invoice: IT12474	TOOMEY EQUIPMENT CO INC	IT12474	07/20/2016 V081016	30.60
		G313240		
	CHECK	808238	TOTAL:	194.16
808239 08/10/2016 PRTD 206822 TRAFFIC PARTS INC	426931	07/21/2016 16004163 V081016		4,732.00
Invoice: 426931		AS PER YOUR QUOTE		
	CHECK	808239	TOTAL:	4,732.00
808240 08/10/2016 PRTD 293908 TRANE US INC	36146831	01/20/2016 V081016		374.50
Invoice: 36146831		SERVICE CALL AT MAIN BRANCH LIBRARY 701 GOVT ST		
Invoice: 36146880	TRANE US INC	36146880	01/20/2016 V081016	374.50
		SERVICE CALL @ WEST REGIONAL LIBRARY GRELOT RD		
Invoice: 36213442	TRANE US INC	36213442	02/04/2016 V081016	580.38
		SERVICE CALL @ WEST REGIONAL LIBRARY GRELOT ROAD		
	CHECK	808240	TOTAL:	1,329.38
808241 08/10/2016 PRTD 208560 TRUCK EQUIPMENT SALES INC	3037	07/20/2016 V081016		82.02
Invoice: 3037		G313343		
	CHECK	808241	TOTAL:	82.02
808242 08/10/2016 PRTD 277284 TRUCK PRO LLC	042-0458458	07/15/2016 V081016		7.99
Invoice: 042-0458458		G313158		
Invoice: 042-0458509	TRUCK PRO LLC	042-0458509	07/15/2016 V081016	76.58
		G313080		
Invoice: 042-0458281	TRUCK PRO LLC	042-0458281	07/15/2016 V081016	89.54
		G313080		
	TRUCK PRO LLC	042-0458559	07/18/2016 V081016	11.52

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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: 042-0458559					G313232			
					CHECK		808242 TOTAL:	185.63
808243	08/10/2016	PRTD	279402 TSA	73421	07/19/2016	16006063 V081016		249.00
Invoice: 73421					DOUG'S OFFICE			
Invoice: 73488					73488	07/20/2016 16005612 V081016		2,798.00
					GIS WORKSTATION FOR WAC/EMERGE			
Invoice: 73506					73506	07/21/2016 16005723 V081016		20,087.00
					COMPUTERS AND MONITORS			
					CHECK		808243 TOTAL:	23,134.00
808244	08/10/2016	PRTD	272895 TWIN CITY SECURITY LLC	16-06-252	06/30/2016	V081016		779.63
Invoice: 16-06-252					CORRECTED INVOICE FOR SECURITY JUNE 2016			
					CHECK		808244 TOTAL:	779.63
808245	08/10/2016	PRTD	210000 U J CHEVROLET CO INC	CVCS432028	07/16/2016	V081016		115.95
Invoice: CVCS432028					G313196			
					CHECK		808245 TOTAL:	115.95
808246	08/10/2016	PRTD	284640 ULINE INC	78703348	07/20/2016	16006368 V081016		167.00
Invoice: 78703348					ID UNIT SUPPLIES-SHT PD \$19.95, NO FRT INCL IN P.O			
					CHECK		808246 TOTAL:	167.00
808247	08/10/2016	PRTD	270015 UNITED REFRIGERATION INC	52347092-00	07/21/2016	16006381 V081016		40.50
Invoice: 52347092-00					PU FOR L POPE/J. ARTHUR FOR TA			
					CHECK		808247 TOTAL:	40.50
808248	08/10/2016	PRTD	286363 UNITED SITE SERVICES OF MISSISSIP	114-4262780	07/22/2016	V081016		186.00
Invoice: 114-4262780					PORTA-LETS FOR OFFICER SURIVAL TRAINING			
					CHECK		808248 TOTAL:	186.00
808249	08/10/2016	PRTD	270312 UNIVERSITY OF ALABAMA	387000012248247	07/13/2016	V081016		183.00
Invoice: 387000012248247					Gamble's Alabama Rules of Evidence 2016 Supplement			

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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 808249 TOTAL: 183.00

808250 08/10/2016 PRD 281269 UNIVERSITY OF SOUTH ALABAMA V0006519 07/19/2016 V081016 380.00
Invoice: V0006519 ONLINE TRAINING

CHECK 808250 TOTAL: 380.00

808251 08/10/2016 PRD 292519 VALLEY ATHLETICS FIELD SOLUTIONS 10216 07/21/2016 16006223 V081016 989.70
Invoice: 10216 STRIPPING PAINT

CHECK 808251 TOTAL: 989.70

808252 08/10/2016 PRD 273788 VERIZON WIRELESS 9768922820 07/18/2016 V081016 201.15
Invoice: 9768922820 CELL PHONE CHARGES, ACCT. #920707610-00007

CHECK 808252 TOTAL: 201.15

808253 08/10/2016 PRD 223500 VERMEER SOUTHEAST SALES AND SERVI EN01645 06/27/2016 16005063 V081016 158,992.00
Invoice: EN01645 VERMEER FT100 FORESTRY MULCHER

CHECK 808253 TOTAL: 158,992.00

808254 08/10/2016 PRD 224020 VES SPECIALISTS 75341 07/15/2016 V081016 950.00
Invoice: 75341 FS-16-50 PROF TECH

Invoice: 75342 VES SPECIALISTS 75342 07/15/2016 V081016 260.00
FS-16-58 PROF TECH

CHECK 808254 TOTAL: 1,210.00

808255 08/10/2016 PRD 270972 VULCAN INC 293668 07/18/2016 16004395 V081016 1,785.00
Invoice: 293668 SIGNS, SIGN MATERIALS, SIGN MA

CHECK 808255 TOTAL: 1,785.00

808256 08/10/2016 PRD 270017 W W GRAINGER INC 9170197371 07/19/2016 16006238 V081016 109.98
Invoice: 9170197371 CONTRACT

Invoice: 9171117261 W W GRAINGER INC 9171117261 07/19/2016 16006269 V081016 170.00
LADDER AND VACUUM

Invoice: 9172830722 W W GRAINGER INC 9172830722 07/21/2016 16006455 V081016 82.44
PICK UP PO - REPAIR PART

W W GRAINGER INC 9172877525 07/21/2016 16006435 V081016 18.00

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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: 9172877525					TAPE				
					CHECK		808256 TOTAL:		380.42
808257	08/10/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1084030	07/25/2016	V081016		71.26
Invoice: 1084030					G313448				
Invoice: 1084432					G313569	07/29/2016	V081016		451.46
Invoice: 1084375					G313502	07/29/2016	V081016		142.54
Invoice: 1084064					1084064	07/25/2016	16006594 V081016		1,450.80
Invoice: 1084632					1084632	08/02/2016	V081016		89.44
Invoice: 119134					119134	08/02/2016	V081016		332.50
					G313125				
					CHECK		808257 TOTAL:		2,538.00
808258	08/10/2016	PRTD	289407	WATCH SYSTEMS LLC	30490	07/14/2016	V081016		35.00
Invoice: 30490					SEX OFFENDER NOTIFICATIONS MAILING SERVICE				
					CHECK		808258 TOTAL:		35.00
808259	08/10/2016	PRTD	234520	WESCO GAS & WELDING SUPPLY INC	2000267459	07/18/2016	16006031 V081016		140.25
Invoice: 2000267459					WELDING WIRE, MIG FLUXCORE 98				
Invoice: 2000268482					2000268482	07/21/2016	16005834 V081016		79.06
					MECH SYSTEMS PICK UP FOR LEE W				
					CHECK		808259 TOTAL:		219.31
808260	08/10/2016	PRTD	235875	WIGMANS HARDWARE INC	10080315	07/20/2016	V081016		67.79
Invoice: 10080315					G313275				
Invoice: 10080421					G313368	07/20/2016	V081016		6.36
Invoice: 10080093					10080093	07/07/2016	16005801 V081016		43.57
					P/U BY R BULL PLBG REPAIR LYON				

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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 808260 TOTAL: 117.72

808261 08/10/2016 PRD 293944 WILLARD ROGERS PAINTING CONTRACTO 36139
Invoice: 36139

07/19/2016 V081016 18,920.00
CARNIVAL MUSEUM-REPAIR FENCE/RAILING/REPAINTING

CHECK 808261 TOTAL: 18,920.00

808262 08/10/2016 PRD 237250 WILSON DISMUKES INC
Invoice: 553848

553848

G313188 07/15/2016 V081016 5.81

Invoice: 553846 WILSON DISMUKES INC

553846

G312998 07/18/2016 V081016 83.43

Invoice: 553852 WILSON DISMUKES INC

553852

G313011 07/18/2016 V081016 18.19

Invoice: 553853 WILSON DISMUKES INC

553853

G313099 07/18/2016 V081016 3.13

Invoice: 553851 WILSON DISMUKES INC

553851

G313040 07/19/2016 V081016 44.76

Invoice: 554117 WILSON DISMUKES INC

554117

G313040 07/19/2016 V081016 4.82

Invoice: 554120 WILSON DISMUKES INC

554120

G313040 07/19/2016 V081016 -6.28

Invoice: 554527 WILSON DISMUKES INC

554527

G313039 07/16/2016 V081016 32.64

Invoice: 555018 WILSON DISMUKES INC

555018

G313164 07/20/2016 V081016 8.18

CHECK 808262 TOTAL: 194.68

808263 08/10/2016 PRD 237765 WIMPEES FLOOR CENTER INC
Invoice: 35959

35959

07/13/2016 16006024 V081016 87.40
MAY STOCK ORDER- SHT PD \$8.74, TAX EXEMPT

CHECK 808263 TOTAL: 87.40

808264 08/10/2016 PRD 183600 WITTICHEN SUPPLY CO INC
Invoice: 22472836

22472836

07/15/2016 16005945 V081016 54.16
P/U FOR KEITH BRADLEY FOR SAM

Invoice: 22473068 WITTICHEN SUPPLY CO INC

22473068

07/18/2016 16005989 V081016 48.00
P/U BY TERRANCE GOLSTON HVAC R

WITTICHEN SUPPLY CO INC

22473086

07/18/2016 16006051 V081016 73.76

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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: 22473086

PICK UP FOR JOE WOODWARD FOR H

CHECK 808264 TOTAL: 175.92

808265 08/10/2016 PRD 294066 WOERNER LANDSCAPE SOURCE INC
Invoice: 103842

103842

SOD

07/07/2016 16005451 V081016

292.00

Invoice: 104031

WOERNER LANDSCAPE SOURCE INC

104031

SOD

07/09/2016 16005451 V081016

203.00

CHECK 808265 TOTAL: 495.00

NUMBER OF CHECKS 309 *** CASH ACCOUNT TOTAL *** 3,813,298.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	273	2,255,193.99
TOTAL EFT'S	36	1,558,104.20

*** GRAND TOTAL *** 3,813,298.19