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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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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			
2347	08/24/2016	EFT	271556 ADAMS & REESE LLP		900012	07/26/2016		V082416	6,750.00
	Invoice: 900012					LEGAL FEES			
	Invoice: 900015		ADAMS & REESE LLP		900015	07/26/2016		V082416	14,500.00
	Invoice: 899984		ADAMS & REESE LLP		899984	07/26/2016		V082416	2,799.45
	Invoice: 899982		ADAMS & REESE LLP		899982	07/26/2016		V082416	37,613.84
						LEGAL FEES			
						CHECK		2347 TOTAL:	61,663.29
2348	08/24/2016	EFT	294323 ALL PHASE PROPERTIES INC		81260001	08/12/2016		V082416	675.00
	Invoice: 81260001					Dauphin St inv # 81260001			
	Invoice: 81260002		ALL PHASE PROPERTIES INC		81260002	08/12/2016		V082416	1,199.00
	Invoice: 81260003		ALL PHASE PROPERTIES INC		81260003	08/12/2016		V082416	2,800.00
	Invoice: 81260004		ALL PHASE PROPERTIES INC		81260004	08/12/2016		V082416	599.00
						Michigan Av Inv # 81260004			
						CHECK		2348 TOTAL:	5,273.00
2349	08/24/2016	EFT	292420 BEST PRICE SERVICES LLC		1030	08/12/2016		V082416	5,500.00
	Invoice: 1030					Govt St/Highway 90 inv #1030			
	Invoice: 1031		BEST PRICE SERVICES LLC		1031	08/13/2016		V082416	1,400.00
						Dauphin Island Pkwy inv # 1031			
						CHECK		2349 TOTAL:	6,900.00
2350	08/24/2016	EFT	294272 BLACKWELLS TOWING		40445	08/15/2016		V082416	750.00
	Invoice: 40445					Reimbursement for Two Fees for July 2016			
						CHECK		2350 TOTAL:	750.00
2351	08/24/2016	EFT	294128 CABANISS JOHNSTON GARDNER DUMAS & 60155560			07/26/2016		V082416	200.00
	Invoice: 60155560					LEGAL FEES			
						CHECK		2351 TOTAL:	200.00

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INVOICE DTL DESC

2352	08/24/2016 EFT	294104	CCC INFORMATION SERVICES INC	2633848	08/02/2016	V082416	399.00
	Invoice: 2633848				CCC ONE - ESSENTIALS PACKAGE		
					CHECK	2352 TOTAL:	399.00
2353	08/24/2016 EFT	43329	DEARBORN YMCA	40101	08/17/2016	V082416	8,000.00
	Invoice: 40101				SINGPLE PAYMENT PERF CONTRACT 2015-2016		
					CHECK	2353 TOTAL:	8,000.00
2354	08/24/2016 EFT	294445	DEE'S TITLE SERVICES LLC	2016-001	07/29/2016	V082416	100.00
	Invoice: 2016-001				310 Dunbar Street - Nuisance Abatement		
	Invoice: 2016-002		DEE'S TITLE SERVICES LLC	2016-002	07/29/2016	V082416	100.00
					2716 Farnell Drive - Nuisance Abatement		
	Invoice: 2016-003		DEE'S TITLE SERVICES LLC	2016-003	07/29/2016	V082416	100.00
					2213 Hillwood Drive - Nuisance Abatement		
	Invoice: 2016-004		DEE'S TITLE SERVICES LLC	2016-004	07/29/2016	V082416	100.00
					2604 Farnell Drive - Nuisance Abatement		
	Invoice: 2016-005		DEE'S TITLE SERVICES LLC	2016-005	07/29/2016	V082416	100.00
					308 Dunbar Street - Nuisance Abatement		
	Invoice: 2016-006		DEE'S TITLE SERVICES LLC	2016-006	08/01/2016	V082416	100.00
					2353 Hart Avenue - Nuisance Abatement		
	Invoice: 2016-007		DEE'S TITLE SERVICES LLC	2016-007	08/02/2016	V082416	100.00
					858 Koolman Street - Nuisance Abatement		
	Invoice: 2016-008		DEE'S TITLE SERVICES LLC	2016-008	08/02/2016	V082416	100.00
					1319 Stewart Road - Nuisance Abatement		
					CHECK	2354 TOTAL:	800.00
2355	08/24/2016 EFT	294087	DIVOTS SPORTSWEAR COMPANY INC	301187C	08/10/2016	V082416	227.36
	Invoice: 301187C				ALABAMA LOGO GOLF SHIRTS		
					CHECK	2355 TOTAL:	227.36
2356	08/24/2016 EFT	294456	DRAIN BUSTERS PLUMBING	27433	07/24/2016	16006966 V082416	120.00
	Invoice: 27433				SERVICE REQUESTED BY GREGG HEN		
	Invoice: 27031		DRAIN BUSTERS PLUMBING	27031	07/24/2016	16006967 V082416	185.00
					SERVICE REQUEST BY RICKY LONG		

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Invoice: 27440		DRAIN BUSTERS PLUMBING	27440	07/24/2016	16007058	V082416	120.00
				SAENGER		THEATER FOR GEORGE FRA	
Invoice: 27426		DRAIN BUSTERS PLUMBING	27426	07/24/2016	16007059	V082416	145.00
				FIRE STATION NO 11		FOR GREGG H	
Invoice: 27466		DRAIN BUSTERS PLUMBING	27466	07/24/2016	16007027	V082416	120.00
				AZALEA CITY GOLF		COURSE FOR GE	
Invoice: 27165		DRAIN BUSTERS PLUMBING	27165	07/24/2016	16007027	V082416	145.00
				AZALEA CITY GOLF		COURSE FOR GE	
Invoice: 26929		DRAIN BUSTERS PLUMBING	26929	07/25/2016	16007027	V082416	145.00
				AZALEA CITY GOLF		COURSE FOR GE	
Invoice: 23705		DRAIN BUSTERS PLUMBING	23705	07/20/2016	16007027	V082416	120.00
				AZALEA CITY GOLF		COURSE FOR GE	
Invoice: 28933		DRAIN BUSTERS PLUMBING	28933	07/27/2016	16007027	V082416	120.00
				AZALEA CITY GOLF		COURSE FOR GE	
Invoice: 27484		DRAIN BUSTERS PLUMBING	27484	07/25/2016	16007027	V082416	679.00
				AZALEA CITY GOLF		COURSE FOR GE	
Invoice: 38537		DRAIN BUSTERS PLUMBING	38537	08/02/2016	16007060	V082416	145.00
				POLICE ACADEMY		FOR LANCE SIMS	
Invoice: 40961		DRAIN BUSTERS PLUMBING	40961	08/03/2016	16007061	V082416	145.00
				FIRE STATION NO 19		FOR BRON GA	
Invoice: 23606		DRAIN BUSTERS PLUMBING	23606	07/21/2016	16007056	V082416	300.00
				DEPT OF HOMELAND		SECURITY FOR	
Invoice: 27050		DRAIN BUSTERS PLUMBING	27050	07/24/2016	16007057	V082416	449.00
				LYONS PARK FOR		RICHARD BULL	
CHECK 2356 TOTAL:							2,938.00
2357 08/24/2016 EFT	291971	DS DIESEL SERVICES LLC	2613	08/12/2016		V082416	8,385.55
Invoice: 2613				G313536			
Invoice: 2626		DS DIESEL SERVICES LLC	2626	08/12/2016		V082416	1,253.97
				G313772			
Invoice: 2632		DS DIESEL SERVICES LLC	2632	08/15/2016		V082416	2,742.11
				G313836			
Invoice: 2631		DS DIESEL SERVICES LLC	2631	08/15/2016		V082416	806.05
				G313887			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2357	TOTAL:	13,187.68
2358 08/24/2016 EFT Invoice: 40166	13738 EILEEN M CORKERN	40166	08/17/2016 V082416 CORKERN-ERGONOMICS WRKSH, AUBURN, AL-8/8-8/10/16	21.34
	CHECK	2358	TOTAL:	21.34
2359 08/24/2016 EFT Invoice: 39698	7581 FRANK C PALOMBO JR	39698	08/12/2016 V082416 Recordation Stamp Notary Merchant Bonding Company	23.81
	CHECK	2359	TOTAL:	23.81
2360 08/24/2016 EFT Invoice: 48983	294372 GUILLES & O'HEAR LLC	48983	07/29/2016 V082416 6901 Chatman Road - Nuisance Abatement	100.00
Invoice: 48985	GUILLES & O'HEAR LLC	48985	07/29/2016 V082416 1917 Seale Street - Nuisance Abatement	100.00
Invoice: 49043	GUILLES & O'HEAR LLC	49043	08/03/2016 V082416 1315 Stewart Road - Nuisance Abatement	100.00
Invoice: 49044	GUILLES & O'HEAR LLC	49044	08/03/2016 V082416 1321 Stewart Road - Nuisance Abatement	100.00
Invoice: 49144	GUILLES & O'HEAR LLC	49144	08/16/2016 V082416 pymt for Luckner Ct Drg Easement ; 2016-3005-35C	100.00
	CHECK	2360	TOTAL:	500.00
2361 08/24/2016 EFT Invoice: 39996	15320 HARRY C HURST II	39996	08/06/2016 V082416 MOVING EXPENSES FOR OFFICER HARRY HURST	91.06
	CHECK	2361	TOTAL:	91.06
2362 08/24/2016 EFT Invoice: 40451	294381 HEROS TOWING AND RECOVERY	40451	08/15/2016 V082416 Reimbursement for Two Fees for July 2016	875.00
	CHECK	2362	TOTAL:	875.00
2363 08/24/2016 EFT Invoice: 00155761	85170 HILLIARD AND SONS INC	00155761	08/04/2016 V082416 rubber base mold	72.00
	CHECK	2363	TOTAL:	72.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2364 08/24/2016 EFT Invoice: 119109	275293 HUTCHINSON MOORE & RAUCH LLC	119109	pymt#5; 04/30/2016 V082416 2014-202-13 Toulminville Sdwls	10,674.78
Invoice: 119186	HUTCHINSON MOORE & RAUCH LLC	119186	pymt#6; 05/31/2016 V082416 2014-202-13 Toulminville Sdwls	6,312.02
			CHECK 2364 TOTAL:	16,986.80
2365 08/24/2016 EFT Invoice: 39028	5884 JANELLE E HICKMAN	39028	08/08/2016 V082416 Travel Expense	331.50
			CHECK 2365 TOTAL:	331.50
2366 08/24/2016 EFT Invoice: 50138	125505 LEOS UNIFORMS & SUPPLY	50138	06/24/2016 16004660 V082416 SHORT SLEEVE SHIRT	287.90
Invoice: 50076	LEOS UNIFORMS & SUPPLY	50076	06/21/2016 16002553 V082416 UNIFORMS	287.90
Invoice: 50144	LEOS UNIFORMS & SUPPLY	50144	06/29/2016 16004066 V082416 UNIFORMS	275.95
Invoice: 49767	LEOS UNIFORMS & SUPPLY	49767	05/25/2016 16001224 V082416 UNIFORMS	287.90
Invoice: 49710	LEOS UNIFORMS & SUPPLY	49710	05/16/2016 16000834 V082416 UNIFORMS	347.85
Invoice: 50085	LEOS UNIFORMS & SUPPLY	50085	06/01/2016 16003948 V082416 UNIFORMS	291.75
Invoice: 50215	LEOS UNIFORMS & SUPPLY	50215	07/25/2016 16004355 V082416 UNIFORMS	361.80
Invoice: 49893	LEOS UNIFORMS & SUPPLY	49893	06/03/2016 16002948 V082416 UNIFORMS	324.85
Invoice: 50096	LEOS UNIFORMS & SUPPLY	50096	04/30/2014 V082416 PO#918756 - BADGE FOR CITY COUNCIL OFFICE	74.85
			CHECK 2366 TOTAL:	2,540.75
2367 08/24/2016 EFT Invoice: 20167959	132093 MCCRORY & WILLIAMS INC	20167959	08/07/2016 V082416 pymt#8; Coronado Ditch Repairs	1,520.10
			CHECK 2367 TOTAL:	1,520.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2368	08/24/2016	EFT	292750 MCELHENNEY CONSTRUCTION CO LLC	05	07/31/2016	V082416		37,442.21
Invoice: 05					est.#5; 2014-202-13	Toulminville Sdwk Imp		
					CHECK	2368 TOTAL:		37,442.21
2369	08/24/2016	EFT	135495 MOBILE CONVENTION & VISITORS CORP	0160801-IN	08/01/2016	V082416		237,499.99
Invoice: 0160801-IN					AUGUST INSTALLMENT			
					CHECK	2369 TOTAL:		237,499.99
2370	08/24/2016	EFT	146540 NEEL-SCHAFFER INC	1031278	10/31/2015	V082416		13,567.26
Invoice: 1031278					pymt#12; 2015-202-01 & A	2015 Misc CWD Darwood		
Invoice: 1282015					11/30/2015	V082416		12,049.92
					pymt#13; 2015-202-01 & A	2015 Misc CWD Darwood		
Invoice: 5					06/30/2016	V082416		11,497.75
					pymt#5; MS4 Water Quality Program			
Invoice: 1033814					12/31/2015	V082416		4,058.95
					pymt#14; 2015-202-01-A	2015 MISC CWD REP DARWOOD		
Invoice: 1034655					01/31/2016	V082416		9,763.94
					pymt#15; 2015-202-01-A	2015 MISC CWD DARWOOD		
Invoice: 1035470					02/29/2016	V082416		7,822.35
					pymt#16; 2015-202-01A	215 MISC CWD DARWOOD		
Invoice: 1036210					03/31/2016	V082416		6,601.03
					pymt#17; 2015-202-01A	2015 MISC CWD DARWOOD		
Invoice: 1037118					04/30/2016	V082416		2,857.82
					pymt#18; 2015-202-01A	2015 MISC CWD DARWOOD		
Invoice: 1038542					06/30/2016	V082416		6,054.50
					pymt#20; 2015-202-01A	2015 MISC CWD DARWOOD		
Invoice: 0842016					07/31/2016	V082416		9,412.67
					FINAL PYMT; 2015-202-01A	2015 MISC CWD DARWOOD		
Invoice: 1037600					05/31/2016	V082416		3,248.45
					pymt#19; 2015-202-01A	2015 MISC CWD DARWOOD		
Invoice: 1038990					07/31/2016	V082416		3,000.24
					pymt#9; 2016-202-01	Trinity Gardens - 2016 St/Drg		
Invoice: 1038991					08/15/2016	V082416		3,801.00
					ENGINEERING			

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2370	TOTAL:	93,735.88
2371 08/24/2016 EFT 294446 PATSY T RICHARDSON	16-001	08/02/2016	V082416	100.00
Invoice: 16-001		2026 Tucker Drive - Nuisance Abatement		
Invoice: 16-002	16-002	08/02/2016	V082416	100.00
		704 Rebecca Drive - Nuisance Abatement		
Invoice: 16-003	16-003	08/02/2016	V082416	100.00
		1614 Sharon Drive - Nuisance Abatement		
	CHECK	2371	TOTAL:	300.00
2372 08/24/2016 EFT 1800 RICKY B LONG	01528	12/21/2015	V082416	150.00
Invoice: 01528		2016 STATE OF AL MASTER PLUMBER CERTIFICATION FEE		
	CHECK	2372	TOTAL:	150.00
2373 08/24/2016 EFT 16926 SHARON A HALL	39789	08/16/2016	V082416	37.80
Invoice: 39789		Mileage for July 2016		
	CHECK	2373	TOTAL:	37.80
2374 08/24/2016 EFT 195545 SOUTHERN EARTH SCIENCES INC	M16291-01	07/31/2016	V082416	1,254.00
Invoice: M16291-01		pymt for 2016-3005-31; tech fees/inspection fees		
	CHECK	2374	TOTAL:	1,254.00
2375 08/24/2016 EFT 203598 THOMPSON ENGINEERING INC	16032230-025	08/08/2016	V082416	7,499.00
Invoice: 16032230-025		QCI TRAINING COURSE FOR VAR DEPTS 08/31/16		
Invoice: 16072176	16072176	08/08/2016	V082416	1,650.00
		CRUISE TERMINAL-CIVIL ENGINEERING SER-CT-017-16		
Invoice: 16072178	16072178	08/08/2016	V082416	665.00
		CRUISE TERMINAL-DREDGING PERMIT-CT-017-16		
Invoice: 16072179	16072179	08/08/2016	V082416	750.00
		CRUISE TERMINAL-MOORING HARDWARE REMEDIATION		
Invoice: 16072181	16072181	08/08/2016	V082416	1,875.00
		CRUISE TERMINAL-PROFESSIONAL SER-DREDING-CT-017-16		
	CHECK	2375	TOTAL:	12,439.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2376	08/24/2016	EFT	292630 TYLER TECHNOLOGIES INC	045-167307	08/01/2016		V082416	15,564.95
Invoice: 045-167307					PROF TECH			
	Invoice: 025-165404		TYLER TECHNOLOGIES INC	025-165404	08/01/2016		V082416	6,200.00
					PROF TECH			
	Invoice: 045-165584		TYLER TECHNOLOGIES INC	045-165584	07/01/2016		V082416	9,000.00
					PROF TECH			
	Invoice: 045-167958		TYLER TECHNOLOGIES INC	045-167958	08/11/2016		V082416	4,975.21
					PROF TECH			
					CHECK	2376 TOTAL:		35,740.16
2377	08/24/2016	EFT	294238 WHITE & SMITH LLC	2492	08/12/2016		V082416	14,972.40
Invoice: 2492					CONSULTATION SERVICES IN THE A			
					CHECK	2377 TOTAL:		14,972.40
808680	08/24/2016	PRTD	294080 A PLUS AUTO TRANSPORT	40456	08/15/2016		V082416	905.00
Invoice: 40456					Reimbursement for Two Fees for July 2016			
					CHECK	808680 TOTAL:		905.00
808681	08/24/2016	PRTD	166320 A PRECISION AUTO GLASS INC	1201096	07/26/2016		V082416	50.00
Invoice: 1201096					WINDSHIELD REPAIR 14NISSAN MAXIMA 7974AP9			
	Invoice: 1201212		A PRECISION AUTO GLASS INC	1201212	07/29/2016		V082416	371.00
					G313392			
					CHECK	808681 TOTAL:		421.00
808682	08/24/2016	PRTD	10028 A-1 AUTO INTERIORS INC	10886	05/20/2016	16004154	V082416	625.00
Invoice: 10886					MAKE REAR SEAT BACKRESTS FOR M			
					CHECK	808682 TOTAL:		625.00
808683	08/24/2016	PRTD	270099 AARON OIL COMPANY INC	87692	07/29/2016		V082416	417.50
Invoice: 87692					PICKED UP 2 OIL FILTERS AND 3 OIL DRY DRUMS			
					CHECK	808683 TOTAL:		417.50
808684	08/24/2016	PRTD	289081 ADVANCED COMPRESSED AIR TECHNOLOG	9322	08/02/2016	16006868	V082416	511.00
Invoice: 9322					PICK UP FOR MILTON WEAVER FOR			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK 808684 TOTAL:				511.00
808685	08/24/2016 PRTD 291178	AIRGAS USA LLC	9053661654	07/25/2016 16006314	V082416	116.10
Invoice: 9053661654		SAFETY CONE				
Invoice: 9053661915		AIRGAS USA LLC	9053661915	07/25/2016 16006565	V082416	1,590.00
Invoice: 9053601567		AIRGAS USA LLC	9053601567	07/22/2016 16006565	V082416	188.50
Invoice: 9053672705		AIRGAS USA LLC	9053672705	07/25/2016 16006114	V082416	15.00
Invoice: 9053889458		AIRGAS USA LLC	9053889458	08/01/2016 16006314	V082416	127.20
Invoice: 9053889457		AIRGAS USA LLC	9053889457	08/01/2016 16006241	V082416	127.20
Invoice: 9053812240		AIRGAS USA LLC	9053812240	07/28/2016 16006827	V082416	34.46
Invoice: 9053691683		AIRGAS USA LLC	9053691683	07/26/2016 16006115	V082416	21.00
		CHECK 808685 TOTAL:				2,219.46
808686	08/24/2016 PRTD 13954	AL-TRANS SERVICE INC	43452	08/02/2016	V082416	837.70
Invoice: 43452		g313061				
		CHECK 808686 TOTAL:				837.70
808687	08/24/2016 PRTD 290187	ALABAMA MEDIA GROUP	7742000	07/17/2016	V082416	50.78
Invoice: 7742000		ACCT #2057137				
		CHECK 808687 TOTAL:				50.78
808688	08/24/2016 PRTD 290187	ALABAMA MEDIA GROUP	7752787	07/27/2016	V082416	52.88
Invoice: 7752787		ACCT #2057137				
		CHECK 808688 TOTAL:				52.88
808689	08/24/2016 PRTD 290187	ALABAMA MEDIA GROUP	7733784	07/10/2016	V082416	53.23
Invoice: 7733784		ACCT #2057137				

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	808689	TOTAL:	53.23
808690	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7748739	07/22/2016		V082416	55.68
Invoice: 7748739						ACCT #2057137			
						CHECK	808690	TOTAL:	55.68
808691	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7777352	08/14/2016		V082416	81.60
Invoice: 7777352						NTB-FT CONDE FENCE REPAIRING-REPAIRS-FC-173-16			
						CHECK	808691	TOTAL:	81.60
808692	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7725942	07/06/2016		V082416	88.60
Invoice: 7725942						ACCT #2057137			
						CHECK	808692	TOTAL:	88.60
808693	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7736659	07/13/2016		V082416	94.20
Invoice: 7736659						ACCT #205137			
						CHECK	808693	TOTAL:	94.20
808694	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7713391	07/31/2016		V082416	122.86
Invoice: 7713391						ad #7713391 acct#1000753273			
						CHECK	808694	TOTAL:	122.86
808695	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7713381	07/31/2016		V082416	123.55
Invoice: 7713381						ad #7713381 acct #1000753273			
						CHECK	808695	TOTAL:	123.55
808696	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7713387	07/31/2016		V082416	131.14
Invoice: 7713387						ad #7713387 acct #1000753273			
						CHECK	808696	TOTAL:	131.14
808697	08/24/2016	PRTD	290187	ALABAMA MEDIA GROUP	7740348	07/15/2016		V082416	131.33
Invoice: 7740348						ACCT #2057137			
						CHECK	808697	TOTAL:	131.33

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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				
808698	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007743460	07/31/2016		V082416	133.78
Invoice: 0007743460				LEGAL ADS				
				CHECK	808698	TOTAL:		133.78
808699	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740371	07/31/2016		V082416	139.42
Invoice: 7740371				ad #7740371	Acct #1000753273			
				CHECK	808699	TOTAL:		139.42
808700	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740362	07/31/2016		V082416	144.25
Invoice: 7740362				ad #7740362	Acct #1000753273			
				CHECK	808700	TOTAL:		144.25
808701	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007762286	08/03/2016		V082416	145.68
Invoice: 0007762286				LEGAL ADS				
				CHECK	808701	TOTAL:		145.68
808702	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740367	07/31/2016		V082416	155.99
Invoice: 7740367				ad #7740367	Acct #1000753273			
				CHECK	808702	TOTAL:		155.99
808703	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7713376	07/31/2016		V082416	161.51
Invoice: 7713376				ad #7713376	acct#1000753273			
				CHECK	808703	TOTAL:		161.51
808704	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007743466	07/31/2016		V082416	168.95
Invoice: 0007743466				LEGAL ADS				
				CHECK	808704	TOTAL:		168.95
808705	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	7740374	07/31/2016		V082416	173.93
Invoice: 7740374				ad #7740374	Acct #1000753273			
				CHECK	808705	TOTAL:		173.93
808706	08/24/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007753099	07/29/2016		V082416	219.93
Invoice: 0007753099				LEGAL ADS				

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

INVOICE INV DATE PO CHECK RUN NET

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CHECK 808706 TOTAL: 219.93

808707 08/24/2016 PRTD 290187 ALABAMA MEDIA GROUP
Invoice: 0007753115

0007753115 07/29/2016 V082416 228.33
LEGAL ADS

CHECK 808707 TOTAL: 228.33

808708 08/24/2016 PRTD 290187 ALABAMA MEDIA GROUP
Invoice: 0007752130

0007752130 07/29/2016 V082416 256.35
LEGAL ADS

CHECK 808708 TOTAL: 256.35

808709 08/24/2016 PRTD 290187 ALABAMA MEDIA GROUP
Invoice: 0007752133

0007752133 07/29/2016 V082416 505.69
LEGAL ADS

CHECK 808709 TOTAL: 505.69

808710 08/24/2016 PRTD 290187 ALABAMA MEDIA GROUP
Invoice: 0007741994

0007741994 07/31/2016 V082416 528.48
LEGAL ADS

CHECK 808710 TOTAL: 528.48

808711 08/24/2016 PRTD 290187 ALABAMA MEDIA GROUP
Invoice: 7757037

7757037 07/29/2016 V082416 72.84
ACCT #2057137

CHECK 808711 TOTAL: 72.84

808712 08/24/2016 PRTD 293976 ALLSTATES CONSULTING SERVICES
Invoice: AC30995

AC30995 08/07/2016 V082416 460.80
Consulting Hours - Cedrick Hubbard - 08/07/2016

Invoice: AC30996 ALLSTATES CONSULTING SERVICES

AC30996 08/07/2016 V082416 460.80
CONSULTING HOURS - PETER DOYLE - 08/07/2016

Invoice: AC30997 ALLSTATES CONSULTING SERVICES

AC30997 08/07/2016 V082416 537.60
CONSULTING HOURS - JOSHUA NAPPER - 08/07/2016

Invoice: AC30973 ALLSTATES CONSULTING SERVICES

AC30973 08/07/2016 V082416 2,150.80
CONSULTING - BILL WOOD

Invoice: AC30974 ALLSTATES CONSULTING SERVICES

AC30974 08/07/2016 V082416 614.40
CONSULTING - JANICE SMALL

Invoice: AC30975 ALLSTATES CONSULTING SERVICES

AC30975 08/07/2016 V082416 512.00
CONSULTING - SCOTT BULGER

ALLSTATES CONSULTING SERVICES AC30976 08/07/2016 V082416 560.00

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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: AC30976	CONSULTING - BEN DURANT			
Invoice: AC30977	08/07/2016		V082416	320.00
	CONSULTING - PAUL CLARKE			
	CHECK	808712	TOTAL:	5,616.40
808713 08/24/2016 PRTD 270042 AMERICAN PLANNING ASSOCIATION	07/28/2016		V082416	430.00
Invoice: 301805-1673	APA ANNUAL MEMBERSHIP SUBSCRIPTION			
	CHECK	808713	TOTAL:	430.00
808714 08/24/2016 PRTD 17224 ANIMAL CARE EQUIPMENT & SERVICES	07/28/2016	16006761	V082416	1,370.20
Invoice: 46364	STEVEN APRONS 7-22-16			
	CHECK	808714	TOTAL:	1,370.20
808715 08/24/2016 PRTD 271595 ANIMAL HOSPITAL OF MOBILE INC	08/01/2016		V082416	35.00
Invoice: 30742	SPAY NEUTER RECEIPT # 30742 FOR JACKSON THORNTON			
	CHECK	808715	TOTAL:	35.00
808716 08/24/2016 PRTD 280621 ARTHUR J MADDEN III	08/01/2016		V082416	2,125.00
Invoice: 20160801	AUG 2016			
	CHECK	808716	TOTAL:	2,125.00
808717 08/24/2016 PRTD 10869 AT&T	07/29/2016		V082416	49.00
Invoice: ACCT 251M11916000105	INTERNET SERVICE			
	CHECK	808717	TOTAL:	49.00
808718 08/24/2016 PRTD 281897 AT&T MOBILITY LLC	07/25/2016		V082416	125.70
Invoice: 20160725	ACCT #823246102			
	CHECK	808718	TOTAL:	125.70
808719 08/24/2016 PRTD 18600 AUTO AIR OF ALABAMA INC	08/01/2016		V082416	926.21
Invoice: 44941	G313681			
	CHECK	808719	TOTAL:	926.21

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

808720	08/24/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	1-33552	06/22/2016	16005276	V082416	121.34
Invoice: 1-33552						RESPIRATOR MASK W/ VALVE	7160		

CHECK 808720 TOTAL: 121.34

808721	08/24/2016	PRTD	270013	AUTONATION FORD MOBILE	961853	08/12/2016		V082416	44.16
Invoice: 961853						G313859			

Invoice: 961759	AUTONATION FORD MOBILE	961759	08/12/2016	V082416	13.87
			G313838		

Invoice: 961904	AUTONATION FORD MOBILE	961904	08/09/2016	V082416	81.35
			G313885		

Invoice: 961317	AUTONATION FORD MOBILE	961317	08/12/2016	V082416	229.92
			G313745		

Invoice: CM961317	AUTONATION FORD MOBILE	CM961317	08/12/2016	V082416	-50.00
			G313745		

Invoice: 961983	AUTONATION FORD MOBILE	961983	08/17/2016	V082416	15.65
			G313909		

Invoice: 962078	AUTONATION FORD MOBILE	962078	08/17/2016	V082416	328.20
			G313924		

Invoice: 962205	AUTONATION FORD MOBILE	962205	08/17/2016	V082416	214.61
			G313959		

CHECK 808721 TOTAL: 877.76

808722	08/24/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	170043	07/30/2016		V082416	15.40
Invoice: 170043						FLAGLY 250MG			

Invoice: 169961	AZALEA-UNIVERSITY ANIMAL HOSPITAL	169961	07/27/2016	V082416	67.00
			FELINE OVH		

Invoice: 169960	AZALEA-UNIVERSITY ANIMAL HOSPITAL	169960	07/27/2016	V082416	67.00
			FELINE NEUTER		

Invoice: 169959	AZALEA-UNIVERSITY ANIMAL HOSPITAL	169959	07/27/2016	V082416	67.00
			FELINE OVH		

Invoice: 169958	AZALEA-UNIVERSITY ANIMAL HOSPITAL	169958	07/27/2016	V082416	67.00
			FELINE NEUTER		

Invoice: 169972	AZALEA-UNIVERSITY ANIMAL HOSPITAL	169972	07/28/2016	V082416	51.50
			EXAMINATION		

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Invoice: 169979	AZALEA-UNIVERSITY ANIMAL HOSPITAL 169979	07/28/2016	V082416	35.00
	ANESTHESIA			
Invoice: 165826	AZALEA-UNIVERSITY ANIMAL HOSPITAL 165826	01/05/2016	V082416	67.00
	CANINE NEUTER			
Invoice: 167773	AZALEA-UNIVERSITY ANIMAL HOSPITAL 167773	04/14/2016	V082416	60.50
	EXAMINATION			
Invoice: 168798	AZALEA-UNIVERSITY ANIMAL HOSPITAL 168798	06/03/2016	V082416	7.00
	RABIES			
Invoice: 164068	AZALEA-UNIVERSITY ANIMAL HOSPITAL 164068	10/07/2015	V082416	7.00
	RABIES			
Invoice: 170106	AZALEA-UNIVERSITY ANIMAL HOSPITAL 170106	08/03/2016	V082416	60.00
	SURGERY			
Invoice: 268199	AZALEA-UNIVERSITY ANIMAL HOSPITAL 268199	08/03/2016	V082416	8.00
	RABIES RECEIPT #268199 FOR DAWN HAWKINS			
	CHECK 808722 TOTAL:			579.40
808723 08/24/2016 PRTD	19997 B & B APPLIANCE PARTS OF MOBILE I 809609	07/29/2016	16006805 V082416	66.12
Invoice: 809609			PICK UP FOR CLIFFORD LYNCH FOR	
Invoice: 809610	B & B APPLIANCE PARTS OF MOBILE I 809610	07/29/2016	16006806 V082416	15.71
			P/U FOR ABELORDA SIGLER FOR FI	
Invoice: 809654	B & B APPLIANCE PARTS OF MOBILE I 809654	07/29/2016	16006864 V082416	77.64
			P/U FOR CLIFFORD LYNCH FOR FIR	
Invoice: 809856	B & B APPLIANCE PARTS OF MOBILE I 809856	08/01/2016	16006517 V082416	158.35
			PICK UP FOR WESLEY MARLER FOR	
Invoice: 810237	B & B APPLIANCE PARTS OF MOBILE I 810237	08/04/2016	16006277 V082416	88.64
			P/U FOR GEORGE FRALIC FOR 702	
Invoice: 807920	B & B APPLIANCE PARTS OF MOBILE I 807920	07/12/2016	16005638 V082416	-481.00
			TO BE PICKED UP BY TERRANCE IN	
Invoice: 807921	B & B APPLIANCE PARTS OF MOBILE I 807921	07/12/2016	16005638 V082416	481.00
			TO BE PICKED UP BY TERRANCE IN	
Invoice: 809675	B & B APPLIANCE PARTS OF MOBILE I 809675	07/29/2016	16006277 V082416	-88.64
			P/U FOR GEORGE FRALIC FOR 702	
Invoice: 809185	B & B APPLIANCE PARTS OF MOBILE I 809185	07/25/2016	16006277 V082416	88.64
			P/U FOR GEORGE FRALIC FOR 702	

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK 808723 TOTAL: 406.46

808724 08/24/2016 PRD 270353 BAKER DISTRIBUTING COMPANY LLC R480373
Invoice: R480373

07/29/2016 16006811 V082416 66.38
PICK UP FOR JOE WOODWARD FOR S

Invoice: R331951 BAKER DISTRIBUTING COMPANY LLC R331951

07/18/2016 16005990 V082416 476.03
P\U BY MILTON WEAVER ICE MACHI

CHECK 808724 TOTAL: 542.41

808725 08/24/2016 PRD 20610 BAMA AUTO PARTS & INDUSTRIAL SUPP 183075
Invoice: 183075

G313865 08/12/2016 V082416 16.14

Invoice: 183173 BAMA AUTO PARTS & INDUSTRIAL SUPP 183173

G313850 08/17/2016 V082416 70.54

Invoice: 183218 BAMA AUTO PARTS & INDUSTRIAL SUPP 183218

G313944 08/17/2016 V082416 1.95

Invoice: 183289 BAMA AUTO PARTS & INDUSTRIAL SUPP 183289

G313995 08/18/2016 V082416 3.71

CHECK 808725 TOTAL: 92.34

808726 08/24/2016 PRD 288735 BATTERIES PLUS BULBS 864-226128
Invoice: 864-226128

02/18/2016 16001033 V082416 30.00
CAMCORDER BATTERY

Invoice: 864-226252 BATTERIES PLUS BULBS 864-226252

02/23/2016 16001169 V082416 3.60
BATTERIES FOR SPOTLIGHT

CHECK 808726 TOTAL: 33.60

808727 08/24/2016 PRD 287060 BATTLE & BATTLE DISTRIBUTORS INC 145871
Invoice: 145871

07/25/2016 16006541 V082416 30.72
BATTERIES

Invoice: 145979 BATTLE & BATTLE DISTRIBUTORS INC 145979

07/29/2016 16006825 V082416 32.16
BATTERIES

CHECK 808727 TOTAL: 62.88

808728 08/24/2016 PRD 21859 BAY CHEVROLET INC 605817
Invoice: 605817

G313506 07/28/2016 V082416 265.64

Invoice: 605820 BAY CHEVROLET INC 605820

G313510 07/29/2016 V082416 136.61

BAY CHEVROLET INC 605956

07/29/2016 V082416 4.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 605956					G313592			
Invoice: 606087				BAY CHEVROLET INC	606087	08/03/2016	V082416	2.36
Invoice: 606183				BAY CHEVROLET INC	606183	08/02/2016	V082416	107.94
					G313719			
					CHECK	808728	TOTAL:	516.81
808729	08/24/2016	PRTD	22254	BEARD EQUIPMENT COMPANY	768566	07/28/2016	V082416	77.94
Invoice: 768566					G313376			
Invoice: 768568				BEARD EQUIPMENT COMPANY	768568	07/28/2016	V082416	560.36
Invoice: 768567				BEARD EQUIPMENT COMPANY	768567	07/28/2016	V082416	48.09
Invoice: 769246				BEARD EQUIPMENT COMPANY	769246	07/29/2016	V082416	286.47
Invoice: 770503				BEARD EQUIPMENT COMPANY	770503	08/02/2016	V082416	32.28
Invoice: 771040				BEARD EQUIPMENT COMPANY	771040	08/02/2016	V082416	127.15
					G313572			
					CHECK	808729	TOTAL:	1,132.29
808730	08/24/2016	PRTD	22645	BELMAR FURNITURE & APPLIANCE CO	79881	07/01/2016	16005751 V082416	498.00
Invoice: 79881						FIRE STATION NO 16	PICK UP FOR	
					CHECK	808730	TOTAL:	498.00
808731	08/24/2016	PRTD	292932	BEYOND TECHNOLOGY	242285	07/25/2016	16006620 V082416	56.98
Invoice: 242285						TONER FOR PAT ALDRICH		
Invoice: 242286				BEYOND TECHNOLOGY	242286	07/25/2016	16006621 V082416	451.85
Invoice: 242343				BEYOND TECHNOLOGY	242343	07/27/2016	16006706 V082416	166.35
Invoice: 242247				BEYOND TECHNOLOGY	242247	07/22/2016	16006402 V082416	302.58
Invoice: 242250				BEYOND TECHNOLOGY	242250	07/22/2016	16006248 V082416	722.96
						PURCH STORE SUPPLIES - SPAFFOR		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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Invoice: 242492	BEYOND TECHNOLOGY	242492	08/03/2016 16007017 V082416	139.25
			950 XL TONERS FOR PURCHASING D	
Invoice: 242525	BEYOND TECHNOLOGY	242525	08/03/2016 16007082 V082416	142.80
			OFFICE SUPPLIES, GENERAL	
Invoice: 242524	BEYOND TECHNOLOGY	242524	08/03/2016 16007088 V082416	55.53
			OFFICE SUPPLIES 8.2.16	
Invoice: 242453	BEYOND TECHNOLOGY	242453	08/01/2016 16006880 V082416	230.60
			PRINT CARTRIDGE	
Invoice: 242426	BEYOND TECHNOLOGY	242426	07/29/2016 16006830 V082416	55.70
			COMPUTER ACCESSORIES AND SUPPL	
			CHECK 808731 TOTAL:	2,324.60
808732 08/24/2016 PRTD 286307 BILL SMITH ELECTRIC INC		39882	08/16/2016 V082416	15,155.87
Invoice: 39882			MAITRE PARK FIELD LIGHTING UPGRADE-PR-071-15	
			CHECK 808732 TOTAL:	15,155.87
808733 08/24/2016 PRTD 287654 BOBCAT OF MOBILE		P16594	07/28/2016 V082416	512.49
Invoice: P16594			G313117	
			CHECK 808733 TOTAL:	512.49
808734 08/24/2016 PRTD 282223 BOBS TOWING & GAS		43217	08/15/2016 V082416	125.00
Invoice: 43217			Reimbursement for Two Fees for July 2016	
			CHECK 808734 TOTAL:	125.00
808735 08/24/2016 PRTD 294350 BRENDA E GORDON		20160805	08/05/2016 V082416	311.31
Invoice: 20160805			TRAVEL REIMBURSEMENT	
			CHECK 808735 TOTAL:	311.31
808736 08/24/2016 PRTD 288569 BUSINESS RESOURCE DESIGN & PRINT		2079	07/29/2016 16005947 V082416	162.00
Invoice: 2079			AS PER MY BID # 4874	
			CHECK 808736 TOTAL:	162.00
808737 08/24/2016 PRTD 30901 CAMPER CITY TRUCK ACCESSORIES - M		36213	07/08/2016 16005854 V082416	375.00
Invoice: 36213			SPRAY IN BED LINER	

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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: 35533			CAMPER CITY TRUCK ACCESSORIES - M	35533		07/26/2016 16006531 V082416			750.00
					INSTALL	BED LINER / STEP BARS			
Invoice: 35554			CAMPER CITY TRUCK ACCESSORIES - M	35554		07/26/2016 16006532 V082416			750.00
					INSTALL	BED LINER / SIDE STEPS			
					CHECK	808737 TOTAL:			1,875.00
808738	08/24/2016	PRTD	292927	CAROLINA IMAGING & COMPUTER PRODU	171021	07/20/2016 16006246 V082416			237.00
Invoice: 171021					PURCH	STORE SUPPLIES - SPAFFOR			
					CHECK	808738 TOTAL:			237.00
808739	08/24/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-530729	07/28/2016	V082416		37.39
Invoice: 2186-530729					G313530				
Invoice: 2186-530727			CARQUEST AUTO PARTS	2186-530727	G313525	07/28/2016	V082416		92.59
Invoice: 2186-530881			CARQUEST AUTO PARTS	2186-530881	G313571	07/28/2016	V082416		43.18
Invoice: 2186-530892			CARQUEST AUTO PARTS	2186-530892	G313562	07/28/2016	V082416		79.52
Invoice: 2186-529308			CARQUEST AUTO PARTS	2186-529308	G313273	07/28/2016	V082416		1,552.38
Invoice: 2186-531499			CARQUEST AUTO PARTS	2186-531499	G313675	08/03/2016	V082416		190.00
					CHECK	808739 TOTAL:			1,995.06
808740	08/24/2016	PRTD	272932	CDW GOVERNMENT LLC	DVX3357	08/02/2016 16006902 V082416			99.52
Invoice: DVX3357					SURGE	PROTECTOR & COMPUTER ACC			
Invoice: DTL6285			CDW GOVERNMENT LLC	DTL6285	TONER	07/26/2016	V082416		2,149.06
Invoice: DTQ7590			CDW GOVERNMENT LLC	DTQ7590	TONER	07/27/2016	V082416		379.98
					CHECK	808740 TOTAL:			2,628.56
808741	08/24/2016	PRTD	285825	CITY ELECTRIC SUPPLY CO	MOC/086618	07/26/2016 16006459 V082416			41.79
Invoice: MOC/086618					PICK-UP,	ELECTRICAL DEPARTMENT			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

CHECK 808741 TOTAL: 41.79

808742 08/24/2016 PRD 34100 CLUTCH PRODUCTS INC 37626 08/01/2016 V082416 314.45
Invoice: 37626 G313558

CLUTCH PRODUCTS INC 37625 08/02/2016 V082416 146.42
Invoice: 37625 G313501

CHECK 808742 TOTAL: 460.87

808743 08/24/2016 PRD 286901 COASTAL FRAME & ALIGNMENT INC 3250 08/11/2016 V082416 279.50
Invoice: 3250 G313684

COASTAL FRAME & ALIGNMENT INC 3249 08/12/2016 V082416 1,332.54
Invoice: 3249 G313751

CHECK 808743 TOTAL: 1,612.04

808744 08/24/2016 PRD 293969 COASTAL TOWING & AUTOMOTIVE 16-0190102 08/02/2016 V082416 500.00
Invoice: 16-0190102 Reimbursement for Two Fees for July 2016

CHECK 808744 TOTAL: 500.00

808745 08/24/2016 PRD 287080 COLEMAN AMERICAN MOVING SERVICES 11-116195 07/30/2016 V082416 3,798.00
Invoice: 11-116195 CRUISE TERMINAL RELOCATE FURNITURE

CHECK 808745 TOTAL: 3,798.00

808746 08/24/2016 PRD 35304 COMCAST 40006 08/07/2016 V082416 22.15
Invoice: 40006 CABLE SERVICES, ACCT. #09544-143159-01-0

COMCAST 40008 08/05/2016 V082416 338.98
Invoice: 40008 CABLE SERVICES, ACCT. 09544-268326-01-5

CHECK 808746 TOTAL: 361.13

808747 08/24/2016 PRD 35304 COMCAST 40084 08/11/2016 V082416 92.75
Invoice: 40084 ACCT#09544-263093-01-5 / 8-13-16 TO 9-12-16

CHECK 808747 TOTAL: 92.75

808748 08/24/2016 PRD 35304 COMCAST 09544257834-01-1 07/13/2016 V082416 140.32
Invoice: 09544257834-01-1 09544257834-01-1

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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 808748 TOTAL: 140.32

808749 08/24/2016 PRTD 35304 COMCAST
Invoice: ACCT 09544270187017

ACCT 09544270187017 08/07/2016 V082416 209.85
INTERNET

CHECK 808749 TOTAL: 209.85

808750 08/24/2016 PRTD 280220 COMFORT SYSTEMS USA SOUTHEAST
Invoice: 42041715

42041715 08/04/2016 V082416 746.25
SHUT DOWN UNITS FOR PEST CONTROL

CHECK 808750 TOTAL: 746.25

808751 08/24/2016 PRTD 276540 CONSOLIDATED ELECTRICAL DISTRIBUT 4790-534419
Invoice: 4790-534419

07/26/2016 16005793 V082416 840.00
AS PER MY BID # 4857, 4949

CHECK 808751 TOTAL: 840.00

808752 08/24/2016 PRTD 292925 CRIMESCENE INFORMATION
Invoice: 198-14-019

198-14-019 08/01/2016 V082416 143.75
AUG. 2016 BASIC PROGRAM FOR CRIME STOPPERS

CHECK 808752 TOTAL: 143.75

808753 08/24/2016 PRTD 291913 CSPIRE BUSINESS SOLUTIONS
Invoice: 954245

954245 08/01/2016 V082416 7,871.00
INTERNET SERVICE

CHECK 808753 TOTAL: 7,871.00

808754 08/24/2016 PRTD 38450 CUMMINS MID-SOUTH LLC
Invoice: 10-60622

10-60622 07/28/2016 V082416 25.50
G313359

CHECK 808754 TOTAL: 25.50

808755 08/24/2016 PRTD 294361 D'ANA RIOS
Invoice: 30763

30763 06/09/2016 V082416 60.00
KIDS DAYS JUNE 30 2016

CHECK 808755 TOTAL: 60.00

808756 08/24/2016 PRTD 161125 DADE PAPER CO
Invoice: 10573700

10573700 07/27/2016 16005879 V082416 74.86
MOPS; PAPERTOWELS & GLASS CLEA

Invoice: 10576391 DADE PAPER CO

10576391 07/28/2016 16006250 V082416 32.85
FOR OFFICE AND RESTROOMS

DADE PAPER CO

10581288 07/29/2016 16006839 V082416 289.40

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 10581288				
			JANITORIAL SUPPLIES	
Invoice: 10581289	DADE PAPER CO	10581289	07/29/2016 16006837 V082416	130.52
			JANITORIAL SUPPLIES	
Invoice: 10584060	DADE PAPER CO	10584060	07/29/2016 16006824 V082416	24.29
			LYSOL DISINFECTING WIPES	
Invoice: 10591258	DADE PAPER CO	10591258	08/03/2016 16007009 V082416	189.48
			BROWN ROLL TOWELS	
Invoice: 10617052	DADE PAPER CO	10617052	08/11/2016 16007418 V082416	144.70
			STEVEN C-FOLD TOWELS 8-11-16	
Invoice: CM10224466	DADE PAPER CO	CM10224466	03/15/2016 16001264 V082416	-139.26
			HAND CLEANER	
Invoice: 10228362	DADE PAPER CO	10228362	03/15/2016 16001264 V082416	139.26
			HAND CLEANER	
			CHECK 808756 TOTAL:	886.10
808757 08/24/2016 PRTD	42340 DAVIS MOTOR SUPPLY CO INC	7379	07/29/2016 V082416	82.92
Invoice: 7379			G313553	
Invoice: 7380	DAVIS MOTOR SUPPLY CO INC	7380	07/29/2016 V082416	322.20
			G313559	
Invoice: 7418	DAVIS MOTOR SUPPLY CO INC	7418	08/02/2016 V082416	26.89
			G313665	
			CHECK 808757 TOTAL:	432.01
808758 08/24/2016 PRTD	42474 DAVISON OIL COMPANY INC	300552-IN	08/11/2016 16007228 V082416	256.85
Invoice: 300552-IN			MINERAL SPIRITS	
			CHECK 808758 TOTAL:	256.85
808759 08/24/2016 PRTD	43690 DEES PAPER COMPANY INC	606286	07/25/2016 16006420 V082416	31.78
Invoice: 606286			TRASH BAGS	
Invoice: 606285	DEES PAPER COMPANY INC	606285	07/25/2016 16006415 V082416	1,112.30
			CONTRACTED ITEMS JANITORIAL	
Invoice: 606840	DEES PAPER COMPANY INC	606840	07/29/2016 16006433 V082416	85.74
			JANI	
Invoice: 607039	DEES PAPER COMPANY INC	607039	08/01/2016 16006771 V082416	10.88
			BLACK BEAUTY BROOMS	

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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: 607050	DEES PAPER COMPANY INC	607050	08/01/2016 16006843 V082416	518.00
			JANITORIAL SUPPLIES	
Invoice: 607471	DEES PAPER COMPANY INC	607471	08/03/2016 16006968 V082416	213.24
			FRESH SCENT DEODORIZER	
			CHECK 808759 TOTAL:	1,971.94
808760 08/24/2016 PRTD 290427	DELL CONSULTING LLC	16-071-1	08/12/2016 V082416	18,400.00
Invoice: 16-071-1			CRUISE TERMINAL-SECURITY DESIGN-CT-017-16	
			CHECK 808760 TOTAL:	18,400.00
808761 08/24/2016 PRTD 288243	DEX IMAGING OF ALABAMA LLC	WR450378	07/14/2016 V082416	87.60
Invoice: WR450378			Black and Color Copies 6/1/16-6/30/16	
Invoice: WR453419	DEX IMAGING OF ALABAMA LLC	WR453419	07/25/2016 V082416	245.00
			MonthlyContractLease7/28/16-8/27/16	
			CHECK 808761 TOTAL:	332.60
808762 08/24/2016 PRTD 45761	DIRECTV LLC	29190244781	08/08/2016 V082416	115.98
Invoice: 29190244781			Acct. #081755230 Cruise Terminal	
			CHECK 808762 TOTAL:	115.98
808763 08/24/2016 PRTD 294389	DLT SOLUTIONS LLC	SI328240	07/12/2016 16005760 V082416	12,089.00
Invoice: SI328240			ALIEN VAULT LICENSE RENEWAL	
			CHECK 808763 TOTAL:	12,089.00
808764 08/24/2016 PRTD 55656	EMPIRE TRUCK SALES LLC	CE010192115:01	08/01/2016 V082416	465.85
Invoice: CE010192115:01		G313547		
Invoice: CE010192113:01	EMPIRE TRUCK SALES LLC	CE010192113:01	08/02/2016 V082416	470.99
		G313543		
Invoice: CE010192401:01	EMPIRE TRUCK SALES LLC	CE010192401:01	08/03/2016 V082416	71.50
		G313686		
			CHECK 808764 TOTAL:	1,008.34
808765 08/24/2016 PRTD 61780	FAUCET PARTS OF AMERICA INC	7433	07/22/2016 16006587 V082416	18.75
Invoice: 7433			PICK UP FOR TIM HEARN FOR POLI	

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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 808765 TOTAL: 18.75

808766 08/24/2016 PRTD 62301 FEDEX
Invoice: 5-501-26701

5-501-26701 08/03/2016 V082416
SHIPPING CHARGES, ACCT. #1458-6225-6 796.95

CHECK 808766 TOTAL: 796.95

808767 08/24/2016 PRTD 63047 FERGUSON ENTERPRISES INC
Invoice: 3330274

3330274 07/29/2016 16006726 V082416
PICK UP BY LANCE SIMS FOR KIDD 107.13

Invoice: 3330282 FERGUSON ENTERPRISES INC

3330282 07/29/2016 16006727 V082416
PICK UP BY TIM HEARN FOR REBUI 100.78

CHECK 808767 TOTAL: 207.91

808768 08/24/2016 PRTD 65700 FISHER SCIENTIFIC COMPANY LLC
Invoice: 2384970

2384970 07/29/2016 16006125 V082416
MSA 420 HAL DEDUCTED FREIGHT 20.08 NOT ON P.O. 108.85

CHECK 808768 TOTAL: 108.85

808769 08/24/2016 PRTD 282295 FLEET SAFETY EQUIPMENT INC
Invoice: 153068

153068 06/21/2016 16004977 V082416
VEHICLE ASSESSORIES 2,938.00

Invoice: 153326 FLEET SAFETY EQUIPMENT INC

153326 07/07/2016 16004509 V082416
LIGHTBAR FOR FORD INTERCEPTOR 1,407.00

Invoice: 153456 FLEET SAFETY EQUIPMENT INC

153456 07/14/2016 16004511 V082416
LIGHTBAR FOR FORD INTERCEPTOR 6,027.00

Invoice: 153708 FLEET SAFETY EQUIPMENT INC

153708 07/26/2016 16004513 V082416
AUTOMOTIVE ASSESSORIES 595.00

Invoice: 153768 FLEET SAFETY EQUIPMENT INC

153768 07/29/2016 16005092 V082416
AS PER MY BID #4931 AND YOUR Q 88,201.20

CHECK 808769 TOTAL: 99,168.20

808770 08/24/2016 PRTD 294162 FLORIDA IRRIGATION SUPPLY
Invoice: 3839260-00

3839260-00 08/01/2016 16006579 V082416
PESTICIDES 403.04

CHECK 808770 TOTAL: 403.04

808771 08/24/2016 PRTD 294162 FLORIDA IRRIGATION SUPPLY
Invoice: 3839009-00

3839009-00 08/01/2016 16006505 V082416
HERBICIDE 395.48

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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	808771	TOTAL:	395.48
808772 08/24/2016 PRTD 68250 FORESTRY SUPPLIERS INC Invoice: 924356-00	924356-00	07/29/2016 16006746	V082416 VALVE SEAT	65.89
	CHECK	808772	TOTAL:	65.89
808773 08/24/2016 PRTD 282231 FOX GARAGE & WRECKER SERVICE Invoice: 40454	40454	08/15/2016	V082416 Reimbursement for Two Fees for July 2016	280.00
	CHECK	808773	TOTAL:	280.00
808774 08/24/2016 PRTD 70010 G & K SERVICES CO Invoice: 1033752103	1033752103	08/12/2016	V082416 LAB COATS	13.26
Invoice: 1033751968	1033751968	08/12/2016	V082416 UNIFORM & FLOOR MAT RENTAL VAR	64.61
Invoice: 1033751190	1033751190	08/10/2016	V082416 DOOR MAT CLEANING SERVICE, CUST. #18124-01	4.55
Invoice: 1033751969	1033751969	08/12/2016	V082416 UNIFORM & FLOOR MAT RENTAL VAR	39.00
Invoice: 1033751168	1033751168	08/10/2016	V082416 DOOR MAT CLEANING SERVICE, CUST. #17999-01	15.85
Invoice: 1033752278	1033752278	08/15/2016	V082416 DOOR MAT CLEANING SERVICE, CUST. #18178-01	12.00
	CHECK	808774	TOTAL:	149.27
808775 08/24/2016 PRTD 70002 GCR TIRES & SERVICE Invoice: 401-45377	401-45377	07/28/2016 16006550	V082416 TRUCK TIRE	1,907.52
Invoice: 401-45293	401-45293	07/27/2016 16006627	V082416 TRUCK TIRE	618.30
	CHECK	808775	TOTAL:	2,525.82
808776 08/24/2016 PRTD 273315 GLOBAL INDUSTRIAL EQUIPMENT Invoice: 109578207	109578207	06/07/2016 16004621	V082416 HAND SOAP FOR HANDS FREE SOAP	46.90
	CHECK	808776	TOTAL:	46.90

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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				
808777 08/24/2016 PRTD 290767 GMS INC Invoice: 1092072016	1092072016	07/31/2016	V082416	100.00
Monthly Service Fee for July 2016				
CHECK 808777 TOTAL:				100.00
808778 08/24/2016 PRTD 74625 GRAND BAY ANIMAL CLINIC Invoice: 31091	31091	07/21/2016	V082416	35.00
SPAY NEUTER #31091 FOR RUBY WILLIAMS				
CHECK 808778 TOTAL:				35.00
808779 08/24/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC Invoice: 986306422	986306422	07/21/2016 16005787	V082416	31.00
AS PER MY BID # 4949				
Invoice: 986459690 GRAYBAR ELECTRIC CO INC	986459690	07/29/2016 16006759	V082416	18.31
AS PER YOUR QUOTE				
Invoice: 986340549 GRAYBAR ELECTRIC CO INC	986340549	07/25/2016 16004809	V082416	61,993.18
LIEBERT COOLING SYSTEM				
CHECK 808779 TOTAL:				62,042.49
808780 08/24/2016 PRTD 274757 GRIMCO INC Invoice: 15202331-01	15202331-01	07/29/2016 16006850	V082416	358.80
TAPE (NOT DATA PROCESSING, MEA				
CHECK 808780 TOTAL:				358.80
808781 08/24/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: 202200	202200	06/07/2016 16001472	V082416	5,280.00
POLICE EQUIPMENT				
Invoice: 579497 GT DISTRIBUTORS OF GEORGIA INC	579497	07/11/2016 16004963	V082416	79.04
I.D. SUPPLIES				
CHECK 808781 TOTAL:				5,359.04
808782 08/24/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: 201173	201173	04/26/2016 16005361	V082416	409.00
PISTOL FOR OFFICER OF THE YEAR				
CHECK 808782 TOTAL:				409.00
808783 08/24/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 37428 Invoice: 37428	G313542	07/29/2016	V082416	986.15
CHECK 808783 TOTAL:				986.15

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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														
808784	08/24/2016	PRTD	292197 GULF COAST FITNESS SERVICE LLC	2529		08/03/2016		V082416		225.00				
Invoice: 2529						QUARTERLY PREVENTIVE MAINT. FOR GYM EQUIP.								
						CHECK	808784	TOTAL:		225.00				
808785	08/24/2016	PRTD	77600 GULF COAST MARINE SUPPLY CO INC	1509364-00		07/18/2016	16006184	V082416		39.00				
Invoice: 1509364-00						HAND TOOLS (POWERED AND NON-PO								
						CHECK	808785	TOTAL:		39.00				
808786	08/24/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096890		07/28/2016	16006708	V082416		7.90				
Invoice: 4096890						OFFICE SUPPLIES 7.26.16								
Invoice: 4096645-1			GULF COAST OFFICE PRODUCTS INC	4096645-1		07/28/2016	16005967	V082416		35.93				
						BEVERLY'S OFFICE SUPPLIES								
Invoice: 4096896			GULF COAST OFFICE PRODUCTS INC	4096896		07/28/2016	16006711	V082416		65.40				
						OFFICE SUPPLIES, GENERAL								
Invoice: 4096942-0			GULF COAST OFFICE PRODUCTS INC	4096942-0		07/29/2016	16006845	V082416		19.20				
						OPERATING SUPPLIES								
						CHECK	808786	TOTAL:		128.43				
808787	08/24/2016	PRTD	275655 GULF COAST OFFICE PRODUCTS INC	4096746		07/28/2016	16006153	V082416		22.04				
Invoice: 4096746						JANITORIAL SUPPLIES								
Invoice: 4096893			GULF COAST OFFICE PRODUCTS INC	4096893		07/28/2016	16006658	V082416		78.78				
						AS PER YOUR QUOTE 07-12-16								
Invoice: 4096892			GULF COAST OFFICE PRODUCTS INC	4096892		07/28/2016	16006657	V082416		43.50				
						AS PER YOUR QUOTE 07-26-16								
Invoice: 4096941-0			GULF COAST OFFICE PRODUCTS INC	4096941-0		07/29/2016	16006797	V082416		32.65				
						AS PER YOUR QUOTE								
Invoice: 4096908-0			GULF COAST OFFICE PRODUCTS INC	4096908-0		07/29/2016	16006670	V082416		18.74				
						AS PER YOUR QUOTE								
Invoice: 4096852-0			GULF COAST OFFICE PRODUCTS INC	4096852-0		07/29/2016	16006537	V082416		44.08				
						SANI								
Invoice: 4096907-0			GULF COAST OFFICE PRODUCTS INC	4096907-0		07/29/2016	16006758	V082416		52.52				
						AS PER YOUR QUOTE								
Invoice: 4096818-0			GULF COAST OFFICE PRODUCTS INC	4096818-0		07/29/2016	16006346	V082416		112.44				
						AS PER MY BID # 4872								

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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: 4096819-0			GULF COAST OFFICE PRODUCTS INC	4096819-0		07/29/2016	16006346	V082416	156.25
					AS PER MY BID # 4872				
Invoice: 4096906-0			GULF COAST OFFICE PRODUCTS INC	4096906-0		07/29/2016	16006733	V082416	13.13
					AS PER YOUR QUOTE	07-12-16			
Invoice: 4096892-1			GULF COAST OFFICE PRODUCTS INC	4096892-1		07/29/2016	16006657	V082416	8.70
					AS PER YOUR QUOTE	07-26-16			
Invoice: 4096940-0			GULF COAST OFFICE PRODUCTS INC	4096940-0		07/29/2016	16006795	V082416	23.40
					AS PER YOUR QUOTE				
Invoice: 4096971-0			GULF COAST OFFICE PRODUCTS INC	4096971-0		08/03/2016	16006177	V082416	6.12
					AS PER YOUR QUOTE	07-08-16			
CHECK 808787 TOTAL:									612.35
808788 08/24/2016 PRTD	77800	GULF COAST TRUCK & EQUIPMENT CO I	439324			08/01/2016		V082416	80.00
Invoice: 439324					G313519				
CHECK 808788 TOTAL:									80.00
808789 08/24/2016 PRTD	82001	HARRELSON BODY SHOP & WRECKER SER	40455			08/15/2016		V082416	250.00
Invoice: 40455						Reimbursement for Two Fees for July 2016			
CHECK 808789 TOTAL:									250.00
808790 08/24/2016 PRTD	273853	HARTS AUTO SUPPLY LLC		36263		08/03/2016		V082416	2,988.52
Invoice: 36263					G312097				
Invoice: 36306		HARTS AUTO SUPPLY LLC		36306		08/03/2016		V082416	383.30
					G312097				
Invoice: 36414		HARTS AUTO SUPPLY LLC		36414		08/03/2016		V082416	431.28
					G312371				
Invoice: 36293		HARTS AUTO SUPPLY LLC		36293		08/03/2016		V082416	431.28
					G312371				
CHECK 808790 TOTAL:									4,234.38
808791 08/24/2016 PRTD	283477	HIGH POINT FURNITURE INDUSTRIES I	17893			06/20/2016	16003045	V082416	-804.08
Invoice: 17893					STORAGE HUTCH				
Invoice: 202103		HIGH POINT FURNITURE INDUSTRIES I	202103			05/16/2016	16003045	V082416	901.50
					STORAGE HUTCH				

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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 808791 TOTAL: 97.42

808792 08/24/2016 PRTD	86744 HOME DEPOT COMMERCIAL ACCT	9031511	06/28/2016 16005489 V082416	158.00
Invoice: 9031511			CHEST FREEZER//PICK UP HOME DE	
Invoice: 7970632	HOME DEPOT COMMERCIAL ACCT	7970632	06/30/2016 16004285 V082416	1,287.64
			WASHING MACHINE, GE	
Invoice: 2031784	HOME DEPOT COMMERCIAL ACCT	2031784	07/05/2016 16005658 V082416	44.70
			TRUCK 17	
Invoice: 1031821	HOME DEPOT COMMERCIAL ACCT	1031821	07/06/2016 16005703 V082416	578.00
			PICK UP FOR KEITH & CLIFFORD	
Invoice: 1031822	HOME DEPOT COMMERCIAL ACCT	1031822	07/06/2016 16005704 V082416	99.00
			PICK UP FOR THOMAS SMITH	
Invoice: 1872068	HOME DEPOT COMMERCIAL ACCT	1872068	07/06/2016 16005683 V082416	84.53
			APPLIANCES AND EQUIPMENT, HOUS	
Invoice: 9031890	HOME DEPOT COMMERCIAL ACCT	9031890	07/08/2016 16005754 V082416	61.74
			PICK UP FOR KEITH BRADLEY	
Invoice: 3032039	HOME DEPOT COMMERCIAL ACCT	3032039	07/14/2016 16006075 V082416	64.97
			HAND TRUCK	
Invoice: 2032050	HOME DEPOT COMMERCIAL ACCT	2032050	07/15/2016 16006094 V082416	99.00
			TOOL SET FOR ABELORDE SIGLER H	
Invoice: 39968	HOME DEPOT COMMERCIAL ACCT	39968	06/21/2016 16005248 V082416	162.30
			STEVEN MULCH 6-16-16	
Invoice: 6031700	HOME DEPOT COMMERCIAL ACCT	6031700	07/01/2016 16005661 V082416	11.88
			STEVEN TIMBERS 6-28-16	

CHECK 808792 TOTAL: 2,651.76

808793 08/24/2016 PRTD	292451 HOWARD INDUSTRIES INC	16-00765478	07/27/2016 16006603 V082416	274.00
Invoice: 16-00765478			CAP - PRINTERS FOR USE WITH MU	
Invoice: 16-00765480	HOWARD INDUSTRIES INC	16-00765480	07/27/2016 16006643 V082416	274.00
			PRINTER	
Invoice: 16-00765483	HOWARD INDUSTRIES INC	16-00765483	07/27/2016 16006592 V082416	274.00
			PRINTER FAX	
Invoice: 16-00765484	HOWARD INDUSTRIES INC	16-00765484	07/27/2016 16006611 V082416	137.00
			PRINTER FOR PARKWAY SAIL PROGR	

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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 808793 TOTAL: 959.00

808794 08/24/2016 PRD 282226 HUB CITY TOWING
Invoice: 40440

40440

08/15/2016 V082416
Reimbursement for Two Fees for July 2016

500.00

CHECK 808794 TOTAL: 500.00

808795 08/24/2016 PRD 89240 HURRICANE ELECTRONICS INC
Invoice: 434316

434316

08/05/2016 16006828 V082416
REPAIRS FOR RADIO

580.00

CHECK 808795 TOTAL: 580.00

808796 08/24/2016 PRD 89762 HYDRADYNE LLC
Invoice: 511503305

511503305

08/02/2016 V082416
G313470

55.00

Invoice: 511487709 HYDRADYNE LLC

511487709

06/29/2016 V082416
G312792

704.11

CHECK 808796 TOTAL: 759.11

808797 08/24/2016 PRD 91905 INFIRMARY OCCUPATIONAL HEALTH PC
Invoice: 258198

258198

08/03/2016 V082416
PHYSICALS

392.00

CHECK 808797 TOTAL: 392.00

808798 08/24/2016 PRD 270465 INGRAM EQUIPMENT CO LLC
Invoice: MS1142-IN

MS1142-IN

08/17/2016 V082416
G313267

2,536.88

CHECK 808798 TOTAL: 2,536.88

808799 08/24/2016 PRD 272149 INTERIOR EXTERIOR BUILDING SUPPLY
Invoice: 862597-00

862597-00

08/02/2016 16006931 V082416
CAP - REVENUE DEPT WO #158978

105.67

CHECK 808799 TOTAL: 105.67

808800 08/24/2016 PRD 99211 INTERSTATE PRINTING & GRAPHICS IN
Invoice: 29595

29595

07/27/2016 16005828 V082416
AS PER YOUR QUOTE # 154715

382.00

CHECK 808800 TOTAL: 382.00

808801 08/24/2016 PRD 272756 JACKSON SUPPLY COMPANY
Invoice: S3697655.001

S3697655.001

07/25/2016 16005802 V082416
STOTTS RECREATION CENTER PU FO

68.30

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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	808801 TOTAL:		68.30
808802	08/24/2016	PRTD	11578 JAMES H ADAMS & SON CONSTRUCTION	4		08/11/2016	V082416		209,827.00
Invoice: 4						est.#4; 2016-202-10A Ch Canal Mont. Crk D4			
Invoice: 04						08/11/2016	V082416		31,102.00
						est.#4; 2016-202-10A Coronado Ct D6			
						CHECK	808802 TOTAL:		240,929.00
808803	08/24/2016	PRTD	100986 JERRERS INC		16146097700	05/26/2016	16004427 V082416		956.36
Invoice: 16146097700						EQUINE SUPPLIES			
Invoice: 16146097700.						05/26/2016	16004426 V082416		38.00
						EQUINE SUPPLIES \FRT FOR SUPPLIES			
						CHECK	808803 TOTAL:		994.36
808804	08/24/2016	PRTD	232642 JOHN G WALTON CONSTRUCTION COMPAN 2			07/31/2016	V082416		79,854.90
Invoice: 2						est.#2; 2016-3005-29 Old Shell Rd W/I-65 D7			
Invoice: 02						07/31/2016	V082416		177,460.45
						est.#2; 2016-3005-29 Old Shell East D1			
Invoice: 002						07/31/2016	V082416		81,898.45
						est.#2; 2016-3005-29 Pleasant Valley Rd D2			
						CHECK	808804 TOTAL:		339,213.80
808805	08/24/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE		173741	08/01/2016	16006900 V082416		13.98
Invoice: 173741						P/U FOR ABELORDA SIGLERFIRE ST			
						CHECK	808805 TOTAL:		13.98
808806	08/24/2016	PRTD	292986 JONES & BARTLETT LEARNING LLC		3452618	08/01/2016	16006786 V082416		1,768.75
Invoice: 3452618						AS PER YOUR QUOTE # 3452618-SHORT PAY-TAXES ADDED			
						CHECK	808806 TOTAL:		1,768.75
808807	08/24/2016	PRTD	278475 JUBILEE LANDSCAPE MANAGEMENT INC		104958	08/01/2016	V082416		325.00
Invoice: 104958						AUGUST BILLING			
						CHECK	808807 TOTAL:		325.00

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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		
808808	08/24/2016	PRTD	293301 KENT GORDON MURDICK	39903	08/12/2016		V082416	500.00
	Invoice: 39903				ARTWALK, AUGUST 12 2016			
					CHECK	808808 TOTAL:		500.00
808809	08/24/2016	PRTD	286040 KINGLINE EQUIPMENT INC	2C19987	08/02/2016		V082416	168.56
	Invoice: 2C19987				G313532			
			KINGLINE EQUIPMENT INC	2C19988	08/02/2016		V082416	110.26
	Invoice: 2C19988				G313533			
					CHECK	808809 TOTAL:		278.82
808810	08/24/2016	PRTD	120408 LADD SUPPLY COMPANY INC	401803	05/20/2016	16003988	V082416	782.00
	Invoice: 401803				APRIL STOCK ORDER			
					CHECK	808810 TOTAL:		782.00
808811	08/24/2016	PRTD	277578 SOMETHING EXTRA PUBLISHING	20161	08/11/2016		V082416	366.00
	Invoice: 20161				BEERFEST ADVERTISING			
					CHECK	808811 TOTAL:		366.00
808812	08/24/2016	PRTD	125001 LEE RODGERS TIRE CO	46030	08/01/2016	16006871	V082416	192.00
	Invoice: 46030				LIGHT TRUCK TIRES			
			LEE RODGERS TIRE CO	45985	07/29/2016	16006821	V082416	1,044.00
	Invoice: 45985				TRAILER TIRES			
					CHECK	808812 TOTAL:		1,236.00
808813	08/24/2016	PRTD	273920 LEROY HILL COFFEE COMPANY INC	186131	08/03/2016		V082416	134.02
	Invoice: 186131				COFFEE, CREAM			
					CHECK	808813 TOTAL:		134.02
808814	08/24/2016	PRTD	294016 LESLIES POOLMART INC	48-315624	07/28/2016	16006778	V082416	275.70
	Invoice: 48-315624				VARIOUS POOLS PICK UP FOR CLAU			
					CHECK	808814 TOTAL:		275.70
808815	08/24/2016	PRTD	293916 LEXISNEXIS RISK SOLUTIONS	1481485-20160731	07/31/2016		V082416	2,223.35
	Invoice: 1481485-20160731				BILLING ID #1481485 FOR 7-1-16 TO 7-31-16			

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CASH ACCOUNT: 9999			11644	CASH-R45 VOUCHER IMPREST					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
					CHECK	808815	TOTAL:	2,223.35	
808816	08/24/2016	PRTD	294115 LIANA W BARNETT	20160809	08/09/2016		V082416	299.50	
Invoice: 20160809					TRAVEL REIMBURSEMENT				
					CHECK	808816	TOTAL:	299.50	
808817	08/24/2016	PRTD	187256 LOIS ROBINSON & ASSOCIATES	948623	08/11/2016		V082416	136.00	
Invoice: 948623					LEGAL SERVICE				
					CHECK	808817	TOTAL:	136.00	
808818	08/24/2016	PRTD	290536 LYONS LAW FIRM	39720	08/15/2016		V082416	4,166.67	
Invoice: 39720					AUGUST RETAINER				
					CHECK	808818	TOTAL:	4,166.67	
808819	08/24/2016	PRTD	130123 MACKS ALIGNMENT & BRAKE SERVICE	62817	08/01/2016		V082416	442.50	
Invoice: 62817					G313612				
					CHECK	808819	TOTAL:	442.50	
808820	08/24/2016	PRTD	281139 MADDEN & SOTO	20160801	08/01/2016		V082416	3,350.00	
Invoice: 20160801					MAY-JULY 2016 LEGAL SERVICES				
					CHECK	808820	TOTAL:	3,350.00	
808821	08/24/2016	PRTD	130300 MADER BEARING SUPPLY INC	515428	07/28/2016		V082416	67.24	
Invoice: 515428					G313524				
Invoice: 515714									
			MADER BEARING SUPPLY INC	515714	08/02/2016		V082416	13.22	
					G313624				
					CHECK	808821	TOTAL:	80.46	
808822	08/24/2016	PRTD	289698 MAILFINANCE INC	N6063316	08/02/2016		V082416	356.28	
Invoice: N6063316					POSTAGE METER LEASE PAYMENT, CUST. #877688				
					CHECK	808822	TOTAL:	356.28	
808823	08/24/2016	PRTD	289925 MANSFIELD OIL COMPANY OF GAINESVI	642135	08/12/2016	16007316	V082416	10,333.54	
Invoice: 642135					GARAGE DIESEL				
			MANSFIELD OIL COMPANY OF GAINESVI	635471	08/10/2016	16007231	V082416	10,355.96	

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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: 635471					GARAGE DIESEL			
Invoice: 631795			MANSFIELD OIL COMPANY OF GAINESVI	631795	08/09/2016	16007107	V082416	10,243.57
					GARAGE DIESEL			
Invoice: 624710			MANSFIELD OIL COMPANY OF GAINESVI	624710	08/05/2016	16006928	V082416	10,034.52
					FUEL DELIVERY FOR AUGUST 2 201			
Invoice: 650719			MANSFIELD OIL COMPANY OF GAINESVI	650719	08/17/2016	16007374	V082416	10,809.14
					FUEL FOR DELIVERY ON AUGUST 12			
					CHECK	808823	TOTAL:	51,776.73
808824	08/24/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	18321088	08/04/2016	16006322	V082416	2,570.52
Invoice: 18321088					LIMESTONE			
					CHECK	808824	TOTAL:	2,570.52
808825	08/24/2016	PRTD	131289 MARTIN MARIETTA MATERIALS INC	18284362	07/31/2016	16006772	V082416	94.56
Invoice: 18284362					GABION			
					CHECK	808825	TOTAL:	94.56
808826	08/24/2016	PRTD	291091 MCCOY ENTERPRISES INC	16-163	07/13/2016		V082416	6,848.00
Invoice: 16-163					LSAP			
					CHECK	808826	TOTAL:	6,848.00
808827	08/24/2016	PRTD	132200 MCDONALD MUFFLER INC	3-29790	08/03/2016		V082416	160.00
Invoice: 3-29790					G313677			
					CHECK	808827	TOTAL:	160.00
808828	08/24/2016	PRTD	132407 MCGRIFF TIRE COMPANY INC	286909	08/12/2016	16007242	V082416	2,739.88
Invoice: 286909					POLICE TIRES 1510125UN			
Invoice: 286910			MCGRIFF TIRE COMPANY INC	286910	08/12/2016	16007281	V082416	550.55
					TIRE 1500069UN			
Invoice: 287067			MCGRIFF TIRE COMPANY INC	287067	08/16/2016	16007293	V082416	668.00
					BOBCAT TIRE - FOAM FILL			
					CHECK	808828	TOTAL:	3,958.43

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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			
808829	08/24/2016	PRTD 294387 METALCRAFT INC	205270	08/02/2016	16006197	V082416	746.57
	Invoice: 205270			METAL NUMBERED ASSET TAGS			
				CHECK	808829	TOTAL:	746.57
808830	08/24/2016	PRTD 133259 METROPOLITAN GLASS CO INC	39897	07/29/2016		V082416	4,300.00
	Invoice: 39897			DOTCH CC GLASS REPLACEMENT-PR-025-16-FINAL			
				CHECK	808830	TOTAL:	4,300.00
808831	08/24/2016	PRTD 134350 MOBILE AREA CHAMBER OF COMMERCE	100102704	08/15/2016		V082416	2,500.00
	Invoice: 100102704			DIANNE IRBY - LEADERS EXCHANGE TRIP/GREENVILLE			
				CHECK	808831	TOTAL:	2,500.00
808832	08/24/2016	PRTD 134530 MOBILE ASPHALT COMPANY LLC	87031	07/29/2016	16004919	V082416	249.80
	Invoice: 87031			ASPHALT - SARALAND ONLY			
	Invoice: 87051	MOBILE ASPHALT COMPANY LLC	87051	08/01/2016	16004919	V082416	300.11
				ASPHALT - SARALAND ONLY			
	Invoice: 87062	MOBILE ASPHALT COMPANY LLC	87062	08/02/2016	16004919	V082416	156.79
				ASPHALT - SARALAND ONLY			
	Invoice: 87074	MOBILE ASPHALT COMPANY LLC	87074	08/03/2016	16004919	V082416	284.90
				ASPHALT - SARALAND ONLY			
	Invoice: 87094	MOBILE ASPHALT COMPANY LLC	87094	08/04/2016	16004919	V082416	243.36
				ASPHALT - SARALAND ONLY			
				CHECK	808832	TOTAL:	1,234.96
808833	08/24/2016	PRTD 134530 MOBILE ASPHALT COMPANY LLC	05	07/31/2016		V082416	42,686.50
	Invoice: 05			est.#5; 2016-202-04 RWR03			
	Invoice: 005	MOBILE ASPHALT COMPANY LLC	005	07/31/2016		V082416	204,593.42
				est.#5; 2016-202-04 RWR04			
	Invoice: 0005	MOBILE ASPHALT COMPANY LLC	0005	07/31/2016		V082416	43,483.55
				est.#5; 2016-202-04 RWR05			
	Invoice: 000005	MOBILE ASPHALT COMPANY LLC	000005	07/31/2016		V082416	22,529.66
				est.#5; 2016-202-04 RWR06			
	Invoice: 0000005	MOBILE ASPHALT COMPANY LLC	0000005	07/31/2016		V082416	10,004.00
				est.#5; 2016-202-04 RWR07			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK 808833 TOTAL: 323,297.13

808834 08/24/2016 PRTD 1010 MOBILE COUNTY COMMISSION 40292 08/12/2016 V082416 597,798.79
Invoice: 40292 JULY METRO JAIL

MOBILE COUNTY COMMISSION 40293 08/12/2016 V082416 37,500.09
Invoice: 40293 JULY STRICKLAND

CHECK 808834 TOTAL: 635,298.88

808835 08/24/2016 PRTD 136520 MOBILE JANITORIAL & PAPER CO INC 351439 08/04/2016 16007008 V082416 26.70
Invoice: 351439 TOILET BOWL CLEANER

CHECK 808835 TOTAL: 26.70

808836 08/24/2016 PRTD 292586 MOBILE MACHINE AND HYDRAULICS LLC 16-669 08/02/2016 V082416 413.36
Invoice: 16-669 G313656

CHECK 808836 TOTAL: 413.36

808837 08/24/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN 24086238 08/02/2016 16006895 V082416 122.27
Invoice: 24086238 LUMBER, SIDING, AND RELATED PR

MOBILE PAINT MANUFACTURING COMPAN 24086592 08/16/2016 16007508 V082416 59.70
Invoice: 24086592 PAINT, GLOSSY BLACK

MOBILE PAINT MANUFACTURING COMPAN 24086593 08/16/2016 16006467 V082416 126.48
Invoice: 24086593 CAP - LANGAN TRAIN

MOBILE PAINT MANUFACTURING COMPAN 24086597 08/16/2016 16007507 V082416 59.70
Invoice: 24086597 PAINT, GLOSSY BLACK

MOBILE PAINT MANUFACTURING COMPAN 24086611 08/16/2016 16007589 V082416 19.80
Invoice: 24086611 SPRAY PAINT

MOBILE PAINT MANUFACTURING COMPAN 24086613 08/16/2016 16003848 V082416 52.00
Invoice: 24086613 LINED PAINT CANS FOR EVIDENCE

CHECK 808837 TOTAL: 439.95

808838 08/22/2016 PRTD 276032 MOBILE PRO SHOP LLC 99580 07/31/2016 V082416 263.74
Invoice: 99580 PO: TEES

CHECK 808838 TOTAL: 263.74

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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808839	08/22/2016	PRTD	165635	MOBILE WINSUPPLY CO	285928	07/29/2016	16006097	V082416	396.00
Invoice: 285928						MECH SYSTEMS TRUCK PIPE RACKS			
	Invoice: 286665			MOBILE WINSUPPLY CO	286665	07/29/2016	16006809	V082416	102.28
						PICK UP BY TIM HEARN FOR CARPE			
	Invoice: 286664			MOBILE WINSUPPLY CO	286664	07/29/2016	16006808	V082416	586.51
						P/U BY LANCE SIMS FOR MUN GARA			
	Invoice: 286685			MOBILE WINSUPPLY CO	286685	07/29/2016	16006810	V082416	59.97
						PICK UP FOR LANCE SIMS FOR ARL			
	Invoice: 286583			MOBILE WINSUPPLY CO	286583	08/01/2016	16006728	V082416	175.58
						P/U FOR GREGG HENLEY FOR PUBLI			
	Invoice: 286732			MOBILE WINSUPPLY CO	286732	08/01/2016	16006865	V082416	78.80
						PICK UP FOR LANCE SIMS FOR MAG			
	Invoice: 286821			MOBILE WINSUPPLY CO	286821	08/01/2016	16006938	V082416	68.00
						PICK UP FOR LANCE SIMS FOR CAR			
	Invoice: 282990			MOBILE WINSUPPLY CO	282990	05/23/2016	16004266	V082416	565.68
						PICK UP BY BRON GALLE FOR POLI			
						CHECK	808839	TOTAL:	2,032.82
808840	08/22/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	63250	07/28/2016		V082416	100.13
Invoice: 63250						G313497			
	Invoice: 63492			MULLINAX FORD OF MOBILE LLC	63492	08/01/2016		V082416	287.55
						G313634			
						CHECK	808840	TOTAL:	387.68
808841	08/22/2016	PRTD	287234	MUNICIPAL EMERGENCY SERVICES INC	IN1052114	08/03/2016	16006298	V082416	1,590.00
Invoice: IN1052114						FIRE HELMETS, HONEYWELL			
						CHECK	808841	TOTAL:	1,590.00
808842	08/22/2016	PRTD	69445	NEOFUNDS BY NEOPOST	38591	07/31/2016		V082416	4,779.57
Invoice: 38591						FUNDS FOR POSTAGE METER, ACCT.#7900-0440-4978-5714			
						CHECK	808842	TOTAL:	4,779.57
808843	08/22/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	837235	08/03/2016	16006872	V082416	246.00
Invoice: 837235						FIRE HOSE, KEY, 1.0" X 50', WH			

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK 808843 TOTAL: 246.00

808844 08/22/2016 PRD 274061 NORTHERN TOOL & EQUIPMENT 139832 07/29/2016 16006755 V082416 949.99
Invoice: 139832 PORTABLE AIR COMPRESSOR - GAS

Invoice: 35917752 NORTHERN TOOL & EQUIPMENT 35917752 08/01/2016 16006785 V082416 514.07
LADDER

CHECK 808844 TOTAL: 1,464.06

808845 08/22/2016 PRD 275421 O'REILLY AUTOMOTIVE STORES INC 1292-331457 08/12/2016 V082416 11.52
Invoice: 1292-331457 G313881

Invoice: 1292-331433 O'REILLY AUTOMOTIVE STORES INC 1292-331433 08/12/2016 V082416 11.61
G313851

Invoice: 1292-331434 O'REILLY AUTOMOTIVE STORES INC 1292-331434 08/12/2016 V082416 86.30
G313866

Invoice: 1292-331766 O'REILLY AUTOMOTIVE STORES INC 1292-331766 08/15/2016 V082416 13.71
G313891

Invoice: 1292-331765 O'REILLY AUTOMOTIVE STORES INC 1292-331765 08/15/2016 V082416 13.71
G313890

Invoice: 1292-331868 O'REILLY AUTOMOTIVE STORES INC 1292-331868 08/17/2016 V082416 2.44
G313907

Invoice: 1292-332017 O'REILLY AUTOMOTIVE STORES INC 1292-332017 08/18/2016 V082416 28.74
G313966

CHECK 808845 TOTAL: 168.03

808846 08/22/2016 PRD 22021 OFFICE DEPOT CREDIT PLAN 839468449001 05/13/2016 16002336 V082416 168.99
Invoice: 839468449001 FURNITURE: OFFICE

Invoice: 841503406001 OFFICE DEPOT CREDIT PLAN 841503406001 05/23/2016 16002336 V082416 -33.99
FURNITURE: OFFICE

CHECK 808846 TOTAL: 135.00

808847 08/22/2016 PRD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1302349-0 08/08/2016 16007084 V082416 69.24
Invoice: 1302349-0 OFFICE SUPPLIES 8.2.16

CHECK 808847 TOTAL: 69.24

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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		
808848	08/22/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1302754-0	08/10/2016	16007271	V082416	35.20
	Invoice: 1302754-0					AS PER YOUR QUOTE			
	Invoice: 1302753-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1302753-0	08/10/2016	16007283 V082416	14.59
						AS PER YOUR QUOTE	07-12-16		
	Invoice: 1302298-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1302298-0	08/05/2016	16006986 V082416	3.00
						AS PER YOUR QUOTE			
	Invoice: 1302283-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1302283-0	08/03/2016	16006962 V082416	19.10
						AS PER YOUR QUOTE			
	Invoice: 1302558-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1302558-0	08/08/2016	16007173 V082416	78.37
						AS PER YOUR QUOTE	08-04-16		
	Invoice: 1302561-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1302561-0	08/08/2016	16007183 V082416	19.20
						AS PER YOUR QUOTE			
	Invoice: 1303107-0				OFFICE EQUIPMENT COMPANY OF MOBIL	1303107-0	08/15/2016	16006985 V082416	1.64
						AS PER YOUR QUOTE			
							CHECK	808848 TOTAL:	171.10
808849	08/22/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	129473-001	06/09/2016	16004981	V082416	6.73
	Invoice: 129473-001					AS PER YOUR QUOTE			
	Invoice: 131190-001				OFFICE SOLUTIONS & INNOVATIONS IN	131190-001	08/04/2016	16007083 V082416	40.08
						OFFICE SUPPLIES	8.2.16		
	Invoice: 131160-001				OFFICE SOLUTIONS & INNOVATIONS IN	131160-001	08/03/2016	16007014 V082416	13.46
						SUMMER SUPPLIES-FINANCE			
	Invoice: 131155-001				OFFICE SOLUTIONS & INNOVATIONS IN	131155-001	08/03/2016	16006960 V082416	13.67
						AS PER YOUR QUOTE			
	Invoice: 131150-001				OFFICE SOLUTIONS & INNOVATIONS IN	131150-001	08/03/2016	16006952 V082416	5.23
						AS PER YOUR QUOTE			
	Invoice: 1311097-001				OFFICE SOLUTIONS & INNOVATIONS IN	1311097-001	08/02/2016	16001557 V082416	.78
						AS PER MY BID # 4836			
	Invoice: 131098-001				OFFICE SOLUTIONS & INNOVATIONS IN	131098-001	08/02/2016	16006201 V082416	23.28
						AS PER YOUR QUOTE	07-12-16		
	Invoice: 131072-001				OFFICE SOLUTIONS & INNOVATIONS IN	131072-001	08/01/2016	16006951 V082416	7.56
						OFFICE SUPPLIES, GENERAL			
	Invoice: 130993-001				OFFICE SOLUTIONS & INNOVATIONS IN	130993-001	07/29/2016	16006838 V082416	45.10
						CONTRACT OFC SUPPLIES FOR MAGN			

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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: 130994-001			OFFICE SOLUTIONS & INNOVATIONS IN 130994-001		07/29/2016 16006844 V082416				45.64
					FILE FOLDER LABELS				
Invoice: 126776-002			OFFICE SOLUTIONS & INNOVATIONS IN 126776-002		03/15/2016 16001701 V082416				5.67
					AS PER MY BID # 4836				
Invoice: 127393-002			OFFICE SOLUTIONS & INNOVATIONS IN 127393-002		04/05/2016 16002621 V082416				-59.26
					AS PER YOUR QUOTE				
Invoice: 127411-001			OFFICE SOLUTIONS & INNOVATIONS IN 127411-001		04/05/2016 16002621 V082416				59.26
					AS PER YOUR QUOTE				
Invoice: 126474-002			OFFICE SOLUTIONS & INNOVATIONS IN 126474-002		04/28/2016 16001639 V082416				-8.64
					OFFICE SUPPLIES				
Invoice: 128033-002			OFFICE SOLUTIONS & INNOVATIONS IN 128033-002		04/28/2016 16003422 V082416				-38.60
					ENVELOPES, W/CLASP, 6 X 9				
Invoice: 128200-001			OFFICE SOLUTIONS & INNOVATIONS IN 128200-001		04/28/2016 16003422 V082416				28.40
					ENVELOPES, W/CLASP, 6 X 9				
Invoice: 128201-001			OFFICE SOLUTIONS & INNOVATIONS IN 128201-001		04/28/2016 16001639 V082416				3.12
					OFFICE SUPPLIES				
Invoice: 127392-002			OFFICE SOLUTIONS & INNOVATIONS IN 127392-002		04/05/2016 16002639 V082416				-10.60
					MOTOR POOL OFFICE SUPPLIES HAN				
Invoice: 127413-001			OFFICE SOLUTIONS & INNOVATIONS IN 127413-001		04/05/2016 16002639 V082416				10.60
					MOTOR POOL OFFICE SUPPLIES HAN				
					CHECK	808849	TOTAL:		191.48
808850	08/22/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	42833	06/21/2016 16004635 V082416			6.33
				Invoice: 42833		OFFICE SUPPLIES			
Invoice: 43402			OLENSKY BROTHERS OFFICE PRODUCTS	43402	08/01/2016 16004476 V082416				169.28
					CORK BOARD, 2' X 3'				
Invoice: 43360			OLENSKY BROTHERS OFFICE PRODUCTS	43360	07/27/2016 16006058 V082416				108.60
					OFFICE SUPPLIES				
Invoice: 43366			OLENSKY BROTHERS OFFICE PRODUCTS	43366	07/27/2016 16006058 V082416				52.32
					OFFICE SUPPLIES				
Invoice: 43652			OLENSKY BROTHERS OFFICE PRODUCTS	43652	08/16/2016 16006464 V082416				21.48
					AS PER YOUR QUOTE				
Invoice: 43671			OLENSKY BROTHERS OFFICE PRODUCTS	43671	08/17/2016 16004789 V082416				34.12
					OFFICE & PAPER PRODUCTS ON CON				
			OLENSKY BROTHERS OFFICE PRODUCTS	43641	08/15/2016 16007005 V082416				14.88

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

INVOICE

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INVOICE DTL DESC

CHECK 808853 TOTAL: 35.00

808854 08/22/2016 PRTD 4 Renata Pettibone R4752 08/19/2016 V082416 35.00
Invoice: R4752 Refund-Class Fee for YOUTH GYM

CHECK 808854 TOTAL: 35.00

808855 08/22/2016 PRTD 4 Renata Pettibone R4753 08/19/2016 V082416 35.00
Invoice: R4753 Refund-Class Fee for YOUTH GYM

CHECK 808855 TOTAL: 35.00

808856 08/22/2016 PRTD 294108 PARKWAY ANIMAL HOSPITAL 157316 04/26/2016 V082416 82.12
Invoice: 157316 CANINE NEUTER

Invoice: 155048 PARKWAY ANIMAL HOSPITAL 155048 12/31/2015 V082416 83.43
CANINE OVH

Invoice: 154974 PARKWAY ANIMAL HOSPITAL 154974 12/29/2015 V082416 38.43
FELINE NEUTER

CHECK 808856 TOTAL: 203.98

808857 08/22/2016 PRTD 273095 PATS INDUSTRIAL & AUTO SUPPLY INC 53351 08/17/2016 V082416 24.44
Invoice: 53351 G313824

Invoice: 53349 PATS INDUSTRIAL & AUTO SUPPLY INC 53349 08/11/2016 V082416 81.69
G313824

CHECK 808857 TOTAL: 106.13

808858 08/22/2016 PRTD 277990 PAYLESS AUTO GLASS INC 24861 08/02/2016 V082416 190.00
Invoice: 24861 G312978

Invoice: 248711 PAYLESS AUTO GLASS INC 248711 08/02/2016 V082416 130.00
G313453

Invoice: 32002 PAYLESS AUTO GLASS INC 32002 08/02/2016 V082416 210.00
G313663

Invoice: 32001 PAYLESS AUTO GLASS INC 32001 08/02/2016 V082416 210.00
G313578

Invoice: 32000 PAYLESS AUTO GLASS INC 32000 08/02/2016 V082416 210.00
G313625

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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 808858 TOTAL: 950.00

808859	08/22/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1040636	08/11/2016	16007314	V082416	11,020.26
Invoice: 1040636						MOTOR POOL UNLEADED			
	Invoice: 1040637			PETROLEUM TRADERS CORPORATION	1040637	08/11/2016	16007315	V082416	1,398.06
						LANGAN PARK DIESEL			
	Invoice: 1039247			PETROLEUM TRADERS CORPORATION	1039247	08/08/2016	16007176	V082416	10,398.68
						LANGAN PARK UNLEADED			
	Invoice: 1039790			PETROLEUM TRADERS CORPORATION	1039790	08/09/2016	16007229	V082416	3,034.81
						3RD PRICINCT UNLEADED			
	Invoice: 1037274			PETROLEUM TRADERS CORPORATION	1037274	08/02/2016	16006924	V082416	11,179.30
						MOTOR POOL UNLEADED FUEL			
	Invoice: 1037830			PETROLEUM TRADERS CORPORATION	1037830	08/03/2016	16006971	V082416	1,591.84
						LANGAN PARK DIESEL			
	Invoice: 1041512			PETROLEUM TRADERS CORPORATION	1041512	08/15/2016	16007453	V082416	2,742.52
						3RD PRECINCT UNLEADED			
	Invoice: 1041041			PETROLEUM TRADERS CORPORATION	1041041	08/12/2016	16007371	V082416	11,360.57
						GARAGE UNLEADED			
	Invoice: 1005666A			PETROLEUM TRADERS CORPORATION	1005666A	05/01/2016	16003599	V082416	-13,635.51
						4TH PRECINCT UNLEADED FUEL			
	Invoice: 1005666B			PETROLEUM TRADERS CORPORATION	1005666B	05/01/2016	16003599	V082416	13,468.05
						4TH PRECINCT UNLEADED FUEL			
	Invoice: 1005662A			PETROLEUM TRADERS CORPORATION	1005662A	05/01/2016	16003598	V082416	-13,669.71
						LANGAN PARK UNLEADED FUEL			
	Invoice: 1005662B			PETROLEUM TRADERS CORPORATION	1005662B	05/01/2016	16003598	V082416	13,501.83
						LANGAN PARK UNLEADED FUEL			

CHECK 808859 TOTAL: 52,390.70

808860	08/22/2016	PRTD	294077	PETSMART	T-8552	07/27/2016	16006580	V082416	447.48
Invoice: T-8552						STEVEN CATLITTER	7/22/2016		
	Invoice: T-5229			PETSMART	T-5229	07/22/2016	16006295	V082416	167.88
						STEVEN CAT LITTER	7-19-16		
	Invoice: T-7192			PETSMART	T-7192	06/28/2016	16005541	V082416	279.80
						STEVEN CAT LITTER	6/28/16		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 808860 TOTAL: 895.16

808861 08/22/2016 PRTD 163543 PHILLIPS FEED CO INC
Invoice: 2036

2036

07/29/2016 16006878 V082416 84.00
STEVEN SENIOR HORSE FEED

CHECK 808861 TOTAL: 84.00

808862 08/22/2016 PRTD 292945 PHYSIO-CONTROL INC
Invoice: 416142043

416142043

08/01/2016 V082416 5,791.00
HEALTH EMS SUBSCRIPTION FEE & REV NET

CHECK 808862 TOTAL: 5,791.00

808863 08/22/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN 40447
Invoice: 40447

40447

08/01/2016 V082416 625.00
Reimbursement for Two Fees for July 2016

CHECK 808863 TOTAL: 625.00

808864 08/22/2016 PRTD 286364 PORT CITY MEDICAL LLC
Invoice: 918913

918913

07/01/2016 16005472 V082416 25.92
OFFICE SUPPLY ORDER

Invoice: 918901 PORT CITY MEDICAL LLC

918901

07/29/2016 16006884 V082416 672.00
CONTRACTED, SODIUM CHLORIDE

Invoice: 918918 PORT CITY MEDICAL LLC

918918

08/01/2016 16004273 V082416 183.15
JANITORIAL SUPPLIES

Invoice: 918914 PORT CITY MEDICAL LLC

918914

08/01/2016 16005083 V082416 295.00
JANITORIAL SUPPLIES

Invoice: 918912 PORT CITY MEDICAL LLC

918912

08/01/2016 16005769 V082416 59.00
JANITORIAL SUPPLIES

Invoice: 918880 PORT CITY MEDICAL LLC

918880

08/01/2016 16006229 V082416 45.96
OFFICE SUPPLIES

Invoice: 918917 PORT CITY MEDICAL LLC

918917

08/01/2016 16003146 V082416 64.20
WASTE CAN LINERS

Invoice: 918915 PORT CITY MEDICAL LLC

918915

08/01/2016 16004629 V082416 44.25
LARGE WHITE TRASH BAGS

Invoice: 918909 PORT CITY MEDICAL LLC

918909

08/01/2016 16006171 V082416 22.85
JANITORIAL SUPPLIES

Invoice: 918908 PORT CITY MEDICAL LLC

918908

08/01/2016 16006442 V082416 44.25
CAN LINERS

PORT CITY MEDICAL LLC

918907

08/01/2016 16006417 V082416 45.96

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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				
Invoice: 918907			CUPS	
Invoice: 918929	918929	08/03/2016 16006994	V082416 SHREDDER BAGS FOR SWINGLINE DS	44.25
Invoice: 918964	918964	07/20/2016 16006407	V082416 CONTRACTED ITEMS JANITORIAL	1,687.50
Invoice: 918916	918916	08/01/2016 16003980	V082416 JANITORIAL SUPPLIES, GENERAL L	147.50
Invoice: 918921	918921	08/01/2016 16004914	V082416 FLOOR BUFFING PAD, CHAMPAGNE	61.12
Invoice: 918888	918888	07/26/2016 16006696	V082416 JANITORIAL SUPPLIES	16.05
Invoice: 918891	918891	07/27/2016 16004306	V082416 JANITORIAL SUPPLIES	32.10
		CHECK	808864 TOTAL:	3,491.06
808865 08/22/2016 PRTD 165457 PORT CITY RENTALS	21926	02/16/2016	V082416	1,405.00
Invoice: 21926		918642 POLE TENT, TARPS SHT PD \$133.48	TAX EXEMPT	
		CHECK	808865 TOTAL:	1,405.00
808866 08/22/2016 PRTD 293934 PPG ARCHITECTURAL FINISHES INC	818902024111	05/20/2016 16002767	V082416 CAP - PARKS WESTERN WO #148314	-57.00
Invoice: 818902024111				
Invoice: 818903005354	818903005354	04/08/2016 16002767	V082416 CAP - PARKS WESTERN WO #148314	63.00
		CHECK	808866 TOTAL:	6.00
808867 08/22/2016 PRTD 276679 PPM CONSULTANTS INC	71800	07/20/2016	V082416 ANNUAL GROUNDWATER MONITORING REPORT (LADD)	4,015.11
Invoice: 71800				
		CHECK	808867 TOTAL:	4,015.11
808868 08/22/2016 PRTD 167122 PRESSURE PRODUCTS INC	13481	08/03/2016 16006294	V082416 RETRACTABLE HOSE REEL, REELCRF	26.00
Invoice: 13481				
		CHECK	808868 TOTAL:	26.00

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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		
808869	08/22/2016	PRTD	294036	PRINT KING CORP	10420	07/29/2016 16006646	V082416	475.20
Invoice: 10420					AS PER YOUR QUOTE			
					CHECK	808869	TOTAL:	475.20
808870	08/22/2016	PRTD	283733	PRO LEGAL COPIES INC	111141	07/28/2016	V082416	65.00
Invoice: 111141					COPIES			
					CHECK	808870	TOTAL:	65.00
808871	08/22/2016	PRTD	293917	PROBATE COURT OF MOBILE COUNTY	2794	08/01/2016	V082416	29.00
Invoice: 2794					July 2016 Copies - Nuisance Abatements			
					CHECK	808871	TOTAL:	29.00
808872	08/22/2016	PRTD	294102	PROTECVideos LLC	1081	07/20/2016 16002612	V082416	3,652.50
Invoice: 1081					COMPUTER ACCESSORIES & HAND TR			
					CHECK	808872	TOTAL:	3,652.50
808873	08/22/2016	PRTD	290762	RADAR MAN INC	3156	08/15/2016	V082416	484.90
Invoice: 3156					RADAR GUN REPAIRS			
					CHECK	808873	TOTAL:	484.90
808874	08/22/2016	PRTD	294116	RELIABLE TOWING & RECOVERY LLC	40438	08/19/2016	V082416	1,185.00
Invoice: 40438					Reimbursement for Two Fees for July 2016			
					CHECK	808874	TOTAL:	1,185.00
808875	08/22/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001098543	07/31/2016	V082416	1,009.00
Invoice: 986-001098543					HAUL TO TRANSFER STATION-DNTN COMPACTOR DUMPSTER			
					CHECK	808875	TOTAL:	1,009.00
808876	08/22/2016	PRTD		5 CAIN ELECTRIC INC	39707	08/15/2016	V082416	1,470.98
Invoice: 39707					OVERPAYMENT REFUND OF 2015 BUSINESS LICENSE			
					CHECK	808876	TOTAL:	1,470.98
808877	08/22/2016	PRTD		5 INTERIOR/EXTERIOR BUILDING SUPPLY	39719	08/15/2016	V082416	159.02
Invoice: 39719					OVERPAYMENT REFUND OF 2016 BUSINESS LICENSE			

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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	808877	TOTAL:	159.02
808878	08/22/2016	PRTD	5 MCLANE/SOUTHEAST-DOTHAN DIVISION	39533	08/13/2016	V082416		2,959.50
					CIGARETTE TAX STAMP REFUND FOR 7/2-28/2016			
					CHECK	808878	TOTAL:	2,959.50
808879	08/22/2016	PRTD	5 NEW HEALTH DYNAMICS INC	23797	05/20/2016	V082416		1,654.00
					REFUND OF OVERPAYMENT OF 2015 BUS. LIC.			
					CHECK	808879	TOTAL:	1,654.00
808880	08/22/2016	PRTD	5 ODALYS PUB	39723	08/15/2016	V082416		3,650.25
					OVERPAYMENT REFUND OF 2016 BUSINESS LICENSE			
					CHECK	808880	TOTAL:	3,650.25
808881	08/22/2016	PRTD	5 SAAD REALTY GROUP	39725	08/15/2016	V082416		1,836.72
					OVERPAYMENT REFUND OF 2016 BUSINESS LICENSE			
					CHECK	808881	TOTAL:	1,836.72
808882	08/22/2016	PRTD	5 YP ADVERTISING & PUBLISHING LLC	39713	08/15/2016	V082416		3,997.98
					OVERPAYMENT REFUND OF 2016 BUSINESS LICENSE			
					CHECK	808882	TOTAL:	3,997.98
808883	08/22/2016	PRTD	190490 RITZ SAFETY LLC	5291208	08/09/2016	16007195 V082416		1,146.00
					GATORADE			
					Invoice: 5292856	5292856	08/11/2016 16007380 V082416	114.60
					RITZ SAFETY LLC		GATORADE	
					Invoice: 5292558	5292558	08/11/2016 16007343 V082416	59.60
					RITZ SAFETY LLC		FIRST AID AND SAFETY EQUIPMENT	
					Invoice: 5241837	5241837	03/31/2016 16000258 V082416	95.00
					RITZ SAFETY LLC		QUOTE 1640049 BOOTS FOR GARAGE	
					Invoice: 5294923	5294923	08/17/2016 16006751 V082416	516.60
					RITZ SAFETY LLC		OVERSHOES	
					CHECK	808883	TOTAL:	1,931.80

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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

808884	08/22/2016	PRTD	294284	ROBBINS COLLISION PARTS	65704		08/12/2016	V082416	78.00
	Invoice: 65704					G313840			
				ROBBINS COLLISION PARTS	65705		08/12/2016	V082416	78.00
	Invoice: 65705					G313839			
							CHECK	808884 TOTAL:	156.00
808885	08/22/2016	PRTD	17895	S M ARNOLD INC	330726		08/02/2016	16006782 V082416	286.08
	Invoice: 330726						CHAMOIS SHT PD \$11.07 NO FRT CHRG ON P.O.		
							CHECK	808885 TOTAL:	286.08
808886	08/22/2016	PRTD	190400	SABEL STEEL SERVICE INC	05-13467		07/29/2016	V082416	163.92
	Invoice: 05-13467					G313464			
				SABEL STEEL SERVICE INC	05-13468		07/29/2016	V082416	209.00
	Invoice: 05-13468					G313465			
				SABEL STEEL SERVICE INC	05-13464		08/01/2016	V082416	184.16
	Invoice: 05-13464					G313462			
							CHECK	808886 TOTAL:	557.08
808887	08/22/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48820		08/16/2016	V082416	626.32
	Invoice: 48820					G313920			
				SANSOM EQUIPMENT CO INC	48811		08/15/2016	V082416	292.71
	Invoice: 48811					G313903			
				SANSOM EQUIPMENT CO INC	48810		08/15/2016	V082416	235.34
	Invoice: 48810					G313807			
							CHECK	808887 TOTAL:	1,154.37
808888	08/22/2016	PRTD	190731	SARALAND LAWN & GARDEN	106403		08/01/2016	V082416	8.05
	Invoice: 106403					G114475			
				SARALAND LAWN & GARDEN	106404		08/01/2016	V082416	19.90
	Invoice: 106404					G114476			
							CHECK	808888 TOTAL:	27.95
808889	08/22/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH162934		08/03/2016	V082416	550.10
	Invoice: SH162934						COPIER RENTAL VARIOUS DEPTS		

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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: SH162927	SHARP ELECTRONICS CORPORATION	SH162927	08/03/2016	V082416	281.16
			COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162928	SHARP ELECTRONICS CORPORATION	SH162928	08/03/2016	V082416	141.57
			COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162929	SHARP ELECTRONICS CORPORATION	SH162929	08/03/2016	V082416	141.54
			COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162930	SHARP ELECTRONICS CORPORATION	SH162930	08/03/2016	V082416	199.18
			COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162931	SHARP ELECTRONICS CORPORATION	SH162931	08/03/2016	V082416	275.13
			COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162932	SHARP ELECTRONICS CORPORATION	SH162932	08/03/2016	V082416	136.16
			COPIER RENTAL VARIOUS DEPTS		
Invoice: SH162933	SHARP ELECTRONICS CORPORATION	SH162933	08/03/2016	V082416	401.80
			COPIER RENTAL VARIOUS DEPTS		
			CHECK 808889 TOTAL:		2,126.64
808890 08/22/2016 PRTD 192350	SHERWIN WILLIAMS CO	5500-4	08/03/2016	16006468 V082416	526.63
Invoice: 5500-4			CAP - LANGAN TRAIN		
Invoice: 8748-3	SHERWIN WILLIAMS CO	8748-3	08/03/2016	16006932 V082416	49.15
			CAP - REVENUE DEPT WO #158978		
Invoice: 8817-6	SHERWIN WILLIAMS CO	8817-6	08/04/2016	16006911 V082416	78.97
			SHOP SUPPLIES #2		
			CHECK 808890 TOTAL:		654.75
808891 08/22/2016 PRTD 192350	SHERWIN WILLIAMS CO	8596-6	07/29/2016	16006090 V082416	194.60
Invoice: 8596-6			CAP - VIRGINIA DILLARD SMITH L		
Invoice: 8816-8	SHERWIN WILLIAMS CO	8816-8	08/04/2016	16006911 V082416	-121.63
			SHOP SUPPLIES #2		
Invoice: 8815-0	SHERWIN WILLIAMS CO	8815-0	08/04/2016	16006911 V082416	121.63
			SHOP SUPPLIES #2		
Invoice: 7277-4	SHERWIN WILLIAMS CO	7277-4	06/17/2016	16005133 V082416	83.00
			PICK-UP, ELECTRICAL DEPARTMENT		
Invoice: 3696-2	SHERWIN WILLIAMS CO	3696-2	06/17/2016	16005133 V082416	-5.00
			PICK-UP, ELECTRICAL DEPARTMENT		

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

CHECK 808891 TOTAL: 272.60

808892 08/22/2016 PRD 272641 SHI INTERNATIONAL CORP
Invoice: B05049548

B05049548

05/31/2016 16005976 V082416 106,560.00
MICROSOFT SUBSCRIPTION RENEWAL

CHECK 808892 TOTAL: 106,560.00

808893 08/22/2016 PRD 293780 SITEONE LANDSCAPE SUPPLY LLC
Invoice: 77092426

77092426

08/08/2016 16006589 V082416 402.57
PICK UP EDDIE BOOTH - IRRIGATI

Invoice: 77148539 SITEONE LANDSCAPE SUPPLY LLC

77148539

08/11/2016 16007360 V082416 210.05
PICK UP BY RICKY LONG FOR LADD

Invoice: 77148661 SITEONE LANDSCAPE SUPPLY LLC

77148661

08/11/2016 16007055 V082416 58.12
PU X RICKY LONG FOR SEALS REC.

CHECK 808893 TOTAL: 670.74

808894 08/22/2016 PRD 282236 SOS TOWING
Invoice: 40444

40444

07/08/2016 V082416 1,900.00
Reimbursement for Two Fees for June 2016

CHECK 808894 TOTAL: 1,900.00

808895 08/22/2016 PRD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 304429
Invoice: 304429

08/02/2016 16005052 V082416 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304372 SOURCE ONE LEGAL COPY OF MOBILE I 304372

07/20/2016 16005984 V082416 51.00
AS PER YOUR QUOTE 05-19-16

CHECK 808895 TOTAL: 76.50

808896 08/22/2016 PRD 270689 SOUTHEAST MACHINE WORKS INC
Invoice: 16207

16207

08/02/2016 V082416 2,160.00
G313015

Invoice: 16284 SOUTHEAST MACHINE WORKS INC

16284

08/02/2016 V082416 1,200.00
G313391

Invoice: 16256 SOUTHEAST MACHINE WORKS INC

16256

08/02/2016 V082416 1,440.00
G313410

CHECK 808896 TOTAL: 4,800.00

808897 08/22/2016 PRD 195121 SOUTHEASTERN EMERGENCY EQUIPMENT 7130317
Invoice: 7130317

07/25/2016 16006635 V082416 1,623.75
MED REUSABLE SPO2, SENSOR SHT PD \$162.38 TAX EXEMPT

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

CHECK 808897 TOTAL: 1,623.75

808898 08/22/2016 PRTD 272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000360450	08/02/2016 16006945 V082416	9.84
Invoice: IN-000360450			AS PER Y OUR QUOTE # 1558244	
Invoice: IN-000361170	SOUTHERN COMPUTER WAREHOUSE INC	IN-000361170	08/03/2016 16006953 V082416	303.82
			TELEVISION EQUIPMENT AND ACCES	
Invoice: IN-000361177	SOUTHERN COMPUTER WAREHOUSE INC	IN-000361177	08/03/2016 16006953 V082416	74.91
			TELEVISION EQUIPMENT AND ACCES	

CHECK 808898 TOTAL: 388.57

808899 08/22/2016 PRTD 195460	SOUTHERN DISTRIBUTORS	736486	08/11/2016 V082416	37.56
Invoice: 736486		G313844		
Invoice: 736496	SOUTHERN DISTRIBUTORS	736496	08/11/2016 V082416	34.78
		G313846		
Invoice: 736524	SOUTHERN DISTRIBUTORS	736524	08/11/2016 V082416	118.21
		G313847		
Invoice: 736444	SOUTHERN DISTRIBUTORS	736444	08/12/2016 V082416	44.49
		G313829		
Invoice: 736565	SOUTHERN DISTRIBUTORS	736565	08/11/2016 V082416	42.71
		G313873		
Invoice: 736645	SOUTHERN DISTRIBUTORS	736645	08/11/2016 V082416	33.29
		G313882		
Invoice: 736567	SOUTHERN DISTRIBUTORS	736567	08/11/2016 V082416	567.78
		G313867		
Invoice: 736087	SOUTHERN DISTRIBUTORS	736087	08/08/2016 V082416	200.59
		G313768		
Invoice: 736795	SOUTHERN DISTRIBUTORS	736795	08/15/2016 V082416	-70.00
		G313768		
Invoice: 736700	SOUTHERN DISTRIBUTORS	736700	08/15/2016 V082416	268.61
		G313896		
Invoice: 736793	SOUTHERN DISTRIBUTORS	736793	08/15/2016 V082416	-63.85
		G313896		
Invoice: 736678	SOUTHERN DISTRIBUTORS	736678	08/12/2016 V082416	-50.00
		G313702		
	SOUTHERN DISTRIBUTORS	736752	08/15/2016 V082416	21.73

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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: 736752					G313912				
Invoice: 736782			SOUTHERN DISTRIBUTORS	736782	G313915	08/17/2016		V082416	25.83
Invoice: 736843			SOUTHERN DISTRIBUTORS	736843	G313932	08/17/2016		V082416	71.71
Invoice: 736866			SOUTHERN DISTRIBUTORS	736866	G313938	08/17/2016		V082416	76.16
Invoice: 736841			SOUTHERN DISTRIBUTORS	736841	G313929	08/17/2016		V082416	16.27
Invoice: 737009			SOUTHERN DISTRIBUTORS	737009	G313961	08/17/2016		V082416	28.84
Invoice: 737015			SOUTHERN DISTRIBUTORS	737015	G313964	08/17/2016		V082416	104.36
Invoice: 736990			SOUTHERN DISTRIBUTORS	736990	G313952	08/17/2016		V082416	254.55
					CHECK 808899 TOTAL:				1,763.62
808900	08/22/2016	PRTD	278464 SOUTHERN LIGHTING & TRAFFIC SYSTE	7771		08/03/2016	16004882	V082416	3,271.00
Invoice: 7771					AS PER YOUR QUOTE				
					CHECK 808900 TOTAL:				3,271.00
808901	08/22/2016	PRTD	270009 SPECTRONICS INC	455044	G313252	07/29/2016		V082416	12.00
Invoice: 455044									
Invoice: 454342			SPECTRONICS INC	454342	G312704	08/01/2016		V082416	54.00
Invoice: 454390			SPECTRONICS INC	454390	G312062	08/01/2016		V082416	14.00
					CHECK 808901 TOTAL:				80.00
808902	08/22/2016	PRTD	282238 SPECTRUM COLLISION	40449		08/15/2016		V082416	500.00
Invoice: 40449					Reimbursement for Two Fees for July 2016				
					CHECK 808902 TOTAL:				500.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

808903	08/22/2016	PRTD	292416	SPOK INC	Z7796024H		07/30/2016	V082416	42.92
Invoice: Z7796024H					PAGERS				
						CHECK	808903 TOTAL:		42.92
808904	08/22/2016	PRTD	270798	SPRINGHILL AUTOMOTIVE INC	91639		08/02/2016	V082416	17.59
Invoice: 91639					G313640				
				SPRINGHILL AUTOMOTIVE INC	91661		08/02/2016	V082416	38.25
Invoice: 91661					G313650				
						CHECK	808904 TOTAL:		55.84
808905	08/22/2016	PRTD	197609	SPRINT	LCI-260450		07/31/2016	V082416	45.00
Invoice: LCI-260450					GPS PHONE TRACKING, CASE #2016-137355				
						CHECK	808905 TOTAL:		45.00
808906	08/22/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2136563-2		07/29/2016	16006413 V082416	377.58
Invoice: 2136563-2					CONTRACTED ITEMS JANITORIAL				
				STANDARD EQUIPMENT COMPANY INC	2136565-2		07/29/2016	16006409 V082416	222.42
Invoice: 2136565-2					CONTRACTED ITEMS JANITORIAL				
				STANDARD EQUIPMENT COMPANY INC	2136643-1		07/29/2016	16006574 V082416	45.24
Invoice: 2136643-1					SLEDGE & SAFETY GLASSES				
				STANDARD EQUIPMENT COMPANY INC	2136600-1		07/29/2016	16006460 V082416	607.80
Invoice: 2136600-1					ICE CHEST				
				STANDARD EQUIPMENT COMPANY INC	2136562-2		07/29/2016	16006428 V082416	63.60
Invoice: 2136562-2					BROOM				
				STANDARD EQUIPMENT COMPANY INC	2136556-1		08/02/2016	16006293 V082416	828.00
Invoice: 2136556-1					RETRACTABLE HOSE REEL, REELCRF				
				STANDARD EQUIPMENT COMPANY INC	2136495-2		08/04/2016	16006237 V082416	312.50
Invoice: 2136495-2					CONTRACT				
						CHECK	808906 TOTAL:		2,457.14
808907	08/22/2016	PRTD	294015	STAPLES CONTRACT & COMMERCIAL	3310175970		07/30/2016	V082416	6.47
Invoice: 3310175970					LYSOL				
				STAPLES CONTRACT & COMMERCIAL	3310175971		07/30/2016	V082416	171.33
Invoice: 3310175971					PAPER, TAB, STAPLES				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3310175972	STAPLES CONTRACT & COMMERCIAL	3310175972	07/30/2016 V082416	238.46
	TRASH BAGS			
Invoice: 3311007214	STAPLES CONTRACT & COMMERCIAL	3311007214	08/06/2016 V082416	391.07
	BULBS			
	CHECK	808907	TOTAL:	807.33
808908 08/22/2016 PRTD 287799	STAR SERVICE INC OF MOBILE	055095	08/10/2016 V082416	252.00
Invoice: 055095			Cust. # ALA009 Cruise Terminal	
Invoice: 055016	STAR SERVICE INC OF MOBILE	055016	07/29/2016 V082416	1,556.35
			Cust. # ALA009 Cruise Terminal	
	CHECK	808908	TOTAL:	1,808.35
808909 08/22/2016 PRTD 282370	STATE OF ALABAMA	38120	08/08/2016 V082416	1,300.00
Invoice: 38120			Purchase State Tax Deeds-NRP Program	
	CHECK	808909	TOTAL:	1,300.00
808910 08/22/2016 PRTD 292482	STEVE BARNHILLS PAINT & BODY	1126	08/03/2016 V082416	1,934.73
Invoice: 1126			REPAIR WRECK DAMAGE ASSET #53297	
	CHECK	808910	TOTAL:	1,934.73
808911 08/22/2016 PRTD 294332	STEWART TITLE OF ALABAMA LLC	383	08/01/2016 V082416	75.00
Invoice: 383			1951 St. Stephens Road - Nuisance Abatement	
	CHECK	808911	TOTAL:	75.00
808912 08/22/2016 PRTD 198343	STRACHAN SERVICES INC	54247	07/28/2016 V082416	225.00
Invoice: 54247			G313534	
Invoice: 54249	STRACHAN SERVICES INC	54249	08/01/2016 V082416	45.38
			G313568	
	CHECK	808912	TOTAL:	270.38
808913 08/22/2016 PRTD 198400	STRICKLAND PAPER CO INC	MO576192-00	08/02/2016 16006873 V082416	55.89
Invoice: MO576192-00			PAPER FOR KATHLYN SCOTT	
	CHECK	808913	TOTAL:	55.89

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE DTL DESC

808914	08/22/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO573988-00	07/20/2016	16006060	V082416	108.60
				Invoice: MO573988-00		OFFICE SUPPLIES			
				Invoice: MO576249-00	MO576249-00	08/03/2016	16005709	V082416	81.45
						OFFICE SUPPLIES			
				Invoice: MO576190-00	MO576190-00	08/02/2016	16006853	V082416	328.50
						OFFICE SUPPLIES			
				Invoice: MO576191-00	MO576191-00	08/02/2016	16006854	V082416	54.30
						PAPER, FOR OFFICE AND PRINT SH			
				Invoice: MO575697-00	MO575697-00	07/29/2016	16006716	V082416	271.50
						COPY PAPER			
				Invoice: MO576643-00	MO576643-00	08/04/2016	16006954	V082416	271.50
						AS PER YOUR QUOTE			
						CHECK	808914	TOTAL:	1,115.85
808915	08/22/2016	PRTD	270010	STUART C IRBY CO	S009733938.001	08/03/2016	16007070	V082416	143.18
				Invoice: S009733938.001		PICK-UP, ELECTRICAL DEPARTMENT			
				Invoice: S009732023.003	S009732023.003	08/03/2016	16006977	V082416	24.32
						AS PER YOUR QUOTE			
				Invoice: S009732023.001	S009732023.001	08/04/2016	16006977	V082416	1.67
						AS PER YOUR QUOTE			
				Invoice: S009732023.002	S009732023.002	08/03/2016	16006977	V082416	4.71
						AS PER YOUR QUOTE			
						CHECK	808915	TOTAL:	173.88
808916	08/22/2016	PRTD	198904	SUNBELT FIRE INC	98353	08/09/2016	16006752	V082416	3,531.00
				Invoice: 98353		HALLIGAN TOOLS, 36" & 30"			
				Invoice: 98522	98522	08/12/2016		V082416	202.56
						G313726			
				Invoice: 98656	98656	08/18/2016		V082416	417.07
						G313930			
				Invoice: 97854	97854	08/17/2016	16005511	V082416	1,125.00
						NOZZLE, SIAMESE, TASK FORCE TF			
						CHECK	808916	TOTAL:	5,275.63

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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				
808917 08/22/2016 PRD 191642 SUPERIOR PETROLEUM SERVICES INC Invoice: 22266	22266	08/02/2016	V082416	239.62
G313691				
CHECK 808917 TOTAL:				239.62
808918 08/22/2016 PRD 289362 SUPREME MEDICAL FULFILLMENT SYSTE Invoice: 235565	235565	07/07/2016 16005589	V082416	33.66
MEDICAL SUPPLIES B-4 CONTRACT				
CHECK 808918 TOTAL:				33.66
808919 08/22/2016 PRD 287661 SWIFT SUPPLY INC Invoice: 132941	132941	07/28/2016 16006458	V082416	40.68
WATER NOZZLES				
CHECK 808919 TOTAL:				40.68
808920 08/22/2016 PRD 277350 T E LLC Invoice: 9032-34111	9032-34111	07/19/2016	V082416	317.95
14FORDEXPLORER,DIAGNOSTICS,FRONTROTORSFUEL INDUCTI				
Invoice: 9032-34227 T E LLC	9032-34227	07/22/2016	V082416	317.48
2011ChevTahoe,oil,lube,tirebalance,STEMS,tire				
CHECK 808920 TOTAL:				635.43
808921 08/22/2016 PRD 279918 TAYLOR HEALTHCARE PRODUCTS INC Invoice: 60792437	60792437	08/01/2016 16006881	V082416	2,972.70
STRETCHER FITTED SHEETS				
CHECK 808921 TOTAL:				2,972.70
808922 08/22/2016 PRD 201952 TERMINIX SERVICES Invoice: 357066618	357066618	07/29/2016	V082416	950.00
PEST CONTROL				
CHECK 808922 TOTAL:				950.00
808923 08/22/2016 PRD 286045 THE BRANDYBURG FIRM PC Invoice: 20160801	20160801	08/01/2016	V082416	4,375.00
AUG 2016				
CHECK 808923 TOTAL:				4,375.00
808924 08/22/2016 PRD 288928 THE OFFICE PAL INC Invoice: 124481-IN	124481-IN	08/02/2016 16006987	V082416	195.00
AS PER YOUR QUOTE				
Invoice: 124580-IN THE OFFICE PAL INC	124580-IN	08/04/2016 16007087	V082416	63.00
OFFICE SUPPLIES 8.2.16				

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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CHECK 808924 TOTAL: 258.00

808925	08/22/2016	PRTD	204245	THREADED FASTENERS INC	3239031	08/10/2016	V082416	2.83
				Invoice: 3239031		G312455		
				THREADED FASTENERS INC	3231052	08/10/2016	V082416	4.59
				Invoice: 3231052		G312455		
				THREADED FASTENERS INC	3237896	08/04/2016	V082416	108.46
				Invoice: 3237896		G313604		
				THREADED FASTENERS INC	3239032	08/11/2016	V082416	2.88
				Invoice: 3239032		G313604		

CHECK 808925 TOTAL: 118.76

808926	08/22/2016	PRTD	293912	TIFFANY GANT	20160810	08/10/2016	V082416	7.88
				Invoice: 20160810		TRAVEL REIMBURSEMENT		
						CHECK	808926 TOTAL:	7.88

808927	08/22/2016	PRTD	205775	TOOMEY EQUIPMENT CO INC	IT12602	08/03/2016	V082416	152.94
				Invoice: IT12602		G313415		
				TOOMEY EQUIPMENT CO INC	IT12735	08/03/2016	V082416	33.30
				Invoice: IT12735		G313528		
						CHECK	808927 TOTAL:	186.24

808928	08/22/2016	PRTD	293908	TRANE US INC	1204307X	08/02/2016	16006288 V082416	533.40
				Invoice: 1204307X		PU BY TERRENCE GOLSTON FOR TIL		
				TRANE US INC	1252255X	08/10/2016	16006812 V082416	89.96
				Invoice: 1252255X		PICK UP FOR ERIC KRAL FOR MAIN		
						CHECK	808928 TOTAL:	623.36

808929	08/22/2016	PRTD	279402	TSA	73755	07/29/2016	16006559 V082416	2,397.00
				Invoice: 73755		COMPUTERS		
						CHECK	808929 TOTAL:	2,397.00

808930	08/22/2016	PRTD	272895	TWIN CITY SECURITY LLC	16-07-268	07/31/2016	V082416	3,161.25
				Invoice: 16-07-268		SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16		
				TWIN CITY SECURITY LLC	16-07-267	07/31/2016	V082416	5,712.00

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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: 16-07-267	SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16			
Invoice: 16-07-266	16-07-266	07/31/2016	V082416	1,488.38
	SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16			
Invoice: 16-07-265	16-07-265	07/31/2016	V082416	3,360.00
	SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16			
Invoice: 16-07-264	16-07-264	07/31/2016	V082416	7,812.00
	SECURITY GUARD SERVICE FOR 7-1-16 TO 7-31-16			
	CHECK	808930	TOTAL:	21,533.63
808931 08/22/2016 PRD 210000 U J CHEVROLET CO INC	135426	07/11/2016	V082416	39.47
Invoice: 135426	G313901			
Invoice: CVCS431068	CVCS431068	07/05/2016	V082416	636.57
	G312993			
	CHECK	808931	TOTAL:	676.04
808932 08/22/2016 PRD 272393 UNITED STATES ENVIRONMENTAL SERVI	209527	07/31/2016	V082416	2,708.00
Invoice: 209527	HCL SPILL CLEANUP			
	CHECK	808932	TOTAL:	2,708.00
808933 08/22/2016 PRD 270312 UNIVERSITY OF ALABAMA	125476	07/31/2016	V082416	210.00
Invoice: 125476	ALABAMA PUBLIC RADIO - JULY 2016			
	CHECK	808933	TOTAL:	210.00
808934 08/22/2016 PRD 281269 UNIVERSITY OF SOUTH ALABAMA	V0006521	08/02/2016	V082416	178.00
Invoice: V0006521	CONVERSATIONAL SPANISH			
	CHECK	808934	TOTAL:	178.00
808935 08/22/2016 PRD 20087 VARSITY BRANDS HOLDING COMPANY IN	97818241.1	04/13/2016	V082416	97.20
Invoice: 97818241.1	PER QUOTE; P.O. CLOSED BEFOR FULL LIQUIDATE			
Invoice: 97966742	97966742	06/07/2016	16004769 V082416	60.84
	QUOTE # 20817910, # 40948899			
	CHECK	808935	TOTAL:	158.04

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

808936 08/22/2016 PRTD 273788 VERIZON WIRELESS Invoice: 722694082	722694082	07/15/2016 Cell Phone,Air Cards, June 16-Jul 15	V082416	639.51
		CHECK 808936 TOTAL:		639.51
808937 08/22/2016 PRTD 224020 VES SPECIALISTS Invoice: 75356	75356	08/01/2016 MC-16-59 MAGNOLIA CEMETERY PROF TECH	V082416	1,090.00
		CHECK 808937 TOTAL:		1,090.00
808938 08/22/2016 PRTD 272720 W L PETREY WHOLESALE CO INC Invoice: 1140	1140	08/02/2016 16006879 STEVEN DOG & CAT FOOD 7-29-201	V082416	447.75
Invoice: 1130 W L PETREY WHOLESALE CO INC	1130	07/27/2016 16006687 DOG FOOD	V082416	418.50
Invoice: 1123 W L PETREY WHOLESALE CO INC	1123	07/20/2016 16006265 DOG FOOD	V082416	577.50
Invoice: 1116 W L PETREY WHOLESALE CO INC	1116	06/30/2016 16005628 STEVEN CAT FOOD 6-30-16	V082416	48.75
Invoice: 1115 W L PETREY WHOLESALE CO INC	1115	06/30/2016 16005627 STEVEN DOG FOOD 6-30-16	V082416	600.00
		CHECK 808938 TOTAL:		2,092.50
808939 08/22/2016 PRTD 270017 W W GRAINGER INC Invoice: 9146833620	9146833620	06/22/2016 16005274 BATTERY QUANTUM D CELL	V082416	32.00
Invoice: 9148705834 W W GRAINGER INC	9148705834	06/23/2016 16005431 PU BY TOM SMITH HAND DRYER WES	V082416	219.00
Invoice: 9182589706 W W GRAINGER INC	9182589706	08/01/2016 16006916 PICK UP BY JIMMY ARTHUR FOR FI	V082416	79.38
Invoice: 9183458372 W W GRAINGER INC	9183458372	08/01/2016 16006940 PICK UP FOR LEE WILCOX FOR FIR	V082416	148.08
Invoice: 9183713933 W W GRAINGER INC	9183713933	08/02/2016 16006890 VISEGRIP C-CLAMP 6"	V082416	24.00
Invoice: 9184223411 W W GRAINGER INC	9184223411	08/02/2016 16006907 SHOP SUPPLIES #2	V082416	81.25
Invoice: 9186602190 W W GRAINGER INC	9186602190	08/04/2016 16007026 PU FOR RICHARD BULL FOR PUBLIC	V082416	180.00

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

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Invoice: 9189400303	W W GRAINGER INC	9189400303	08/08/2016	16007026	V082416	-180.00
			PU FOR RICHARD BULL FOR PUBLIC			
Invoice: 9187483798	W W GRAINGER INC	9187483798	08/04/2016	16007026	V082416	180.00
			PU FOR RICHARD BULL FOR PUBLIC			
Invoice: 9184900877	W W GRAINGER INC	9184900877	08/02/2016	16006905	V082416	98.31
			MAINTENANCE SUPPLIES 5-5-16			
			CHECK	808939	TOTAL:	862.02
808940 08/22/2016 PRTD 232872	WARD INTERNATIONAL TRUCKS LLC	1085341	08/12/2016		V082416	440.80
Invoice: 1085341			G313814			
Invoice: 1085327	WARD INTERNATIONAL TRUCKS LLC	1085327	08/10/2016		V082416	1,155.15
			G313841			
Invoice: 1085403	WARD INTERNATIONAL TRUCKS LLC	1085403	08/12/2016		V082416	746.66
			G313822			
Invoice: 1085396	WARD INTERNATIONAL TRUCKS LLC	1085396	08/12/2016		V082416	104.67
			G313870			
Invoice: 1085503	WARD INTERNATIONAL TRUCKS LLC	1085503	08/10/2016		V082416	2,079.79
			G313857			
Invoice: 1084981	WARD INTERNATIONAL TRUCKS LLC	1084981	08/12/2016		V082416	2,615.11
			G313735			
Invoice: 1085448	WARD INTERNATIONAL TRUCKS LLC	1085448	08/12/2016		V082416	-617.50
			G313735			
Invoice: 1085553	WARD INTERNATIONAL TRUCKS LLC	1085553	08/17/2016		V082416	69.52
			G313914			
			CHECK	808940	TOTAL:	6,594.20
808941 08/22/2016 PRTD 282363	WEST PUBLISHING CORPORATION	834479193	08/01/2016		V082416	1,398.58
Invoice: 834479193			BACKGROUND CHECKS			
			CHECK	808941	TOTAL:	1,398.58
808942 08/22/2016 PRTD 237250	WILSON DISMUKES INC	556378	07/28/2016		V082416	2.70
Invoice: 556378			G313307			
Invoice: 557259	WILSON DISMUKES INC	557259	07/28/2016		V082416	6.53
			G313333			
	WILSON DISMUKES INC	557262	07/28/2016		V082416	16.59

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 557262	G313529			
Invoice: 557596 WILSON DISMUKES INC	557596 G313492	07/29/2016	V082416	24.55
Invoice: 557595 WILSON DISMUKES INC	557595 G313461	07/28/2016	V082416	3.51
Invoice: 557598 WILSON DISMUKES INC	557598 G313589	07/28/2016	V082416	14.94
Invoice: 557591 WILSON DISMUKES INC	557591 G313570	07/29/2016	V082416	165.59
Invoice: 557597 WILSON DISMUKES INC	557597 G313590	07/29/2016	V082416	9.99
Invoice: 558138 WILSON DISMUKES INC	558138 G313575	07/29/2016	V082416	17.35
Invoice: 558137 WILSON DISMUKES INC	558137 G313607	08/01/2016	V082416	18.72
	CHECK	808942	TOTAL:	280.47
808943 08/22/2016 PRD 183600 WITTICHEN SUPPLY CO INC	22475352	08/01/2016 16006692	V082416	301.05
Invoice: 22475352	P/U FOR THOMAS SMITH FOR WEST			
Invoice: 22475818 WITTICHEN SUPPLY CO INC	22475818	08/01/2016 16006866	V082416	15.62
	PICK UP FOR JOE WOODWARD FOR S			
Invoice: 22476179 WITTICHEN SUPPLY CO INC	22476179	08/01/2016 16006939	V082416	39.77
	PICK UP FOR THOMAS SMITH FOR H			
	CHECK	808943	TOTAL:	356.44
808944 08/22/2016 PRD 294066 WOERNER LANDSCAPE SOURCE INC	105459	08/02/2016 16006935	V082416	1,540.50
Invoice: 105459	SOD			
	CHECK	808944	TOTAL:	1,540.50
808945 08/22/2016 PRD 270157 XEROX CORPORATION	85723266	08/02/2016	V082416	304.84
Invoice: 85723266	CUST #720617422			
	CHECK	808945	TOTAL:	304.84

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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

808946 08/22/2016 PRTD 281979 ZEBRA MARKETING CORP	184775-1	04/13/2016 16002189 V082416	1,488.00
Invoice: 184775-1		RETIREMENT WATCHES	
ZEBRA MARKETING CORP	184775	04/08/2016 16002188 V082416	744.00
Invoice: 184775		RETIREMENT WATCHES	
		CHECK 808946 TOTAL:	2,232.00
808947 08/22/2016 PRTD 293078 ZERO FRICTION LLC	95297	08/02/2016 V082416	144.65
Invoice: 95297		ORDER NO. 82482; PO ZE TURTAN PG	
		CHECK 808947 TOTAL:	144.65

NUMBER OF CHECKS 299 *** CASH ACCOUNT TOTAL *** 2,790,194.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	268	2,233,322.61
TOTAL EFT'S	31	556,872.13

*** GRAND TOTAL *** 2,790,194.74