CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
2468	09/14/2016	EFT	294323	ALL PHASE PROPERTIES INC	90760001	09/07/2016		V0914160	675.00
Invoice: 90760001						Dauphin St inv #90760001			
				ALL PHASE PROPERTIES INC	90760002	09/07/2016		V0914160	1,199.00
Invoice: 90760002						Downtown Streets inv # 90760002			
				ALL PHASE PROPERTIES INC	90760003	09/07/2016		V0914160	2,800.00
Invoice: 90760003						Airport Blvd inv # 90760003			
				ALL PHASE PROPERTIES INC	90760004	09/07/2016		V0914160	599.00
Invoice: 90760004						Michigan Av inv # 90760004			
						CHECK		2468 TOTAL:	5,273.00
2469	09/14/2016	EFT	5101	ALVIN H WHIDDON JR	43183	09/06/2016		V0914160	147.50
Invoice: 43183						PER DIEM			
				ALVIN H WHIDDON JR	43207	09/06/2016		V0914160	88.50
Invoice: 43207						PER DIEM			
						CHECK		2469 TOTAL:	236.00
2470	09/14/2016	EFT	292420	BEST PRICE SERVICES LLC	1037	09/01/2016		V0914160	5,500.00
Invoice: 1037						Govt St/Highway 90 inv # 1037			
				BEST PRICE SERVICES LLC	1038	08/26/2016		V0914160	1,400.00
Invoice: 1038						Dauphin Island Pkwy inv #1038			
				BEST PRICE SERVICES LLC	1039	09/02/2016		V0914160	15,000.00
Invoice: 1039						Cypress Shores inv #1039			
						CHECK		2470 TOTAL:	21,900.00
2471	09/14/2016	EFT	294515	BURR & FORMAN LLP	928881	08/24/2016		V0914160	33,555.64
Invoice: 928881						Litigation Matters/Blight Elimination			
						CHECK		2471 TOTAL:	33,555.64
2472	09/14/2016	EFT	294333	CENTER FOR COMMUNITY PROGRESS	636	09/01/2016		V0914160	13,549.64
Invoice: 636						Consulting Services/hours and expenses			
						CHECK		2472 TOTAL:	13,549.64
2473	09/14/2016	EFT	294502	COVERT INVESTIGATIONS & PROCESS S	981865	08/17/2016		V0914160	65.00
Invoice: 981865						NRP Personal Service-Eva Cross			

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		2473 TOTAL:	65.00
2474	09/14/2016	EFT	16859	DENISE C BROWN	42250	08/30/2016		V0914160	433.75
Invoice: 42250					Clear Water Alabama Seminar - D. Brown				
						CHECK		2474 TOTAL:	433.75
2475	09/14/2016	EFT	291971	DS DIESEL SERVICES LLC	2685	09/02/2016		V0914160	3,611.89
Invoice: 2685					G314216				
						CHECK		2475 TOTAL:	3,611.89
2476	09/14/2016	EFT	16314	GEORGE B TALBOT III	43532	09/07/2016		V0914160	13.00
Invoice: 43532					Business lunch with Gerald Tomlinson				
						CHECK		2476 TOTAL:	13.00
2477	09/14/2016	EFT	294372	GUILES & O'HEAR LLC	49267	09/01/2016		V0914160	100.00
Invoice: 49267					6850 Cary Hamilton Road - Nuisance Abatement				
						CHECK		2477 TOTAL:	100.00
2478	09/14/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119321	07/31/2016		V0914160	8,220.00
Invoice: 119321					HANK STADIUM FIELD DRAINAGE-PROF SER-PR-189-16				
						CHECK		2478 TOTAL:	8,220.00
2479	09/14/2016	EFT	275293	HUTCHINSON MOORE & RAUCH LLC	119318	07/31/2016		V0914160	8,177.48
Invoice: 119318					pymt#8; 2014-202-13 Toulminville Sdwalks				
						CHECK		2479 TOTAL:	8,177.48
2480	09/14/2016	EFT	272964	JAMES B ROSSLER	848	08/31/2016		V0914160	15,267.50
Invoice: 848					LEGAL FEES				
						CHECK		2480 TOTAL:	15,267.50
2481	09/14/2016	EFT	125505	LEOS UNIFORMS & SUPPLY	U-50022	06/07/2016	16003676	V0914160	287.90
Invoice: U-50022					UNIFORMS				
				LEOS UNIFORMS & SUPPLY	U-50031	05/26/2016	16003549	V0914160	146.90
Invoice: U-50031					ANIMAL CONTROL OFFICER UNIFORM				
				LEOS UNIFORMS & SUPPLY	U-50000	05/02/2016	16003531	V0914160	144.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: U-50000									ANIMAL CONTROL OFFICER UNIFORM
Invoice: U-49935			LEOS UNIFORMS & SUPPLY	U-49935	04/08/2016	16002465	V0914160	287.90	UNIFORMS
Invoice: U-50001			LEOS UNIFORMS & SUPPLY	U-50001	05/02/2016	16002413	V0914160	324.85	UNIFORMS
Invoice: U-49951			LEOS UNIFORMS & SUPPLY	U-49951	04/14/2016	16002194	V0914160	287.90	UNIFORMS
Invoice: U-49874			LEOS UNIFORMS & SUPPLY	U-49874	03/25/2016	16001673	V0914160	347.85	UNIFORMS
Invoice: U-49920			LEOS UNIFORMS & SUPPLY	U-49920	03/07/2016	16001673	V0914160	287.90	UNIFORMS
Invoice: U-49790			LEOS UNIFORMS & SUPPLY	U-49790	03/07/2016	16001549	V0914160	179.95	UNIFORMS
Invoice: U-49881			LEOS UNIFORMS & SUPPLY	U-49881	03/30/2016	16001471	V0914160	287.90	UNIFORMS
Invoice: U-49734			LEOS UNIFORMS & SUPPLY	U-49734	02/18/2016	16000889	V0914160	159.80	UNIFORMS
Invoice: U-49907			LEOS UNIFORMS & SUPPLY	U-49907	03/31/2016	16001905	V0914160	118.25	UNIFORMS
Invoice: U-50088			LEOS UNIFORMS & SUPPLY	U-50088	03/29/2016	16001905	V0914160	118.25	UNIFORMS
Invoice: U-50030			LEOS UNIFORMS & SUPPLY	U-50030	05/10/2016	16003549	V0914160	145.45	ANIMAL CONTROL OFFICER UNIFORM
Invoice: U-49888			LEOS UNIFORMS & SUPPLY	U-49888	04/07/2016	16001905	V0914160	118.25	UNIFORMS
Invoice: U-50069			LEOS UNIFORMS & SUPPLY	U-50069	05/24/2016	16003676	V0914160	216.00	UNIFORMS
Invoice: 49993			LEOS UNIFORMS & SUPPLY	49993	04/27/2016	16003549	V0914160	144.00	ANIMAL CONTROL OFFICER UNIFORM
					CHECK		2481 TOTAL:	3,603.05	
2482 Invoice: 42152	09/14/2016	EFT	10372 MELUSYNE A PHILLIPS	42152	08/29/2016		V0914160	51.84	MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR
Invoice: 42154			MELUSYNE A PHILLIPS	42154	08/29/2016		V0914160	51.84	MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR

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: 42547				MELUSYNE A PHILLIPS	42547	08/31/2016		V0914160	103.14
				MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR					
Invoice: 42549				MELUSYNE A PHILLIPS	42549	08/31/2016		V0914160	49.14
				MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR					
						CHECK 2482 TOTAL:			255.96
2483	09/14/2016	EFT	151707	OLENSKY BROTHERS OFFICE PRODUCTS	43959	08/30/2016	16007918	V0914160	32.91
Invoice: 43959				FILE FOLDERS					
Invoice: 43961				OLENSKY BROTHERS OFFICE PRODUCTS	43961	08/30/2016	16007656	V0914160	51.09
				OFFICE SUPPLIES, GENERAL					
Invoice: 43963				OLENSKY BROTHERS OFFICE PRODUCTS	43963	08/30/2016	16006774	V0914160	238.56
				FILE ROOM BANKER BOXES					
Invoice: 43905				OLENSKY BROTHERS OFFICE PRODUCTS	43905	08/25/2016	16006777	V0914160	27.76
				MOTOR POOL OFF SUP JULY 2016 L					
Invoice: 43930				OLENSKY BROTHERS OFFICE PRODUCTS	43930	08/26/2016	16006303	V0914160	23.16
				OFFICE SUPPLIES					
Invoice: 43931				OLENSKY BROTHERS OFFICE PRODUCTS	43931	08/26/2016	16007079	V0914160	318.08
				OFFICE SUPPLIES					
Invoice: 43932				OLENSKY BROTHERS OFFICE PRODUCTS	43932	08/26/2016	16006710	V0914160	161.00
				OFFICE SUPPLIES, GENERAL					
Invoice: 43933				OLENSKY BROTHERS OFFICE PRODUCTS	43933	08/26/2016	16007971	V0914160	39.76
				OFFICE SUPPLIES					
Invoice: 43750				OLENSKY BROTHERS OFFICE PRODUCTS	43750	08/19/2016	16007301	V0914160	46.32
				BINDERS					
Invoice: 43827				OLENSKY BROTHERS OFFICE PRODUCTS	43827	08/22/2016	16007426	V0914160	48.56
				OFFICE SUPPLIES: ERASERS, INKS					
Invoice: 43846				OLENSKY BROTHERS OFFICE PRODUCTS	43846	08/23/2016	16006672	V0914160	56.35
				AS PER YOUR QUOTE					
Invoice: 43843				OLENSKY BROTHERS OFFICE PRODUCTS	43843	08/23/2016	16007250	V0914160	24.82
				OFFICE SUPPLIES: ERASERS, INKS					
Invoice: 43848				OLENSKY BROTHERS OFFICE PRODUCTS	43848	08/23/2016	16007426	V0914160	90.68
				OFFICE SUPPLIES: ERASERS, INKS					
Invoice: 43811				OLENSKY BROTHERS OFFICE PRODUCTS	43811	08/22/2016	16006963	V0914160	36.84
				AS PER YOUR QUOTE					

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: 43866				OLENSKY BROTHERS OFFICE PRODUCTS	43866	08/24/2016	16007812	V0914160	78.32
				PLOTTER PAPER FOR AE DEPT PLOT					
Invoice: 43757				OLENSKY BROTHERS OFFICE PRODUCTS	43757	08/19/2016	16002873	V0914160	127.70
				#93 CLASP ENVELOPES W/SEAL & A					
Invoice: 43981				OLENSKY BROTHERS OFFICE PRODUCTS	43981	08/31/2016	16007690	V0914160	37.80
				OFFICE SUPPLIES, GENERAL					
Invoice: 44029				OLENSKY BROTHERS OFFICE PRODUCTS	44029	09/01/2016	16006350	V0914160	10.56
				AS PER YOUR QUOTE 07-12-16					
Invoice: 44047				OLENSKY BROTHERS OFFICE PRODUCTS	44047	09/06/2016	16007717	V0914160	5.28
				OFFICE SUPPLIES					
Invoice: 44005				OLENSKY BROTHERS OFFICE PRODUCTS	44005	08/31/2016	16006539	V0914160	7.02
				AS PER YOUR QUOTE					
Invoice: 44007				OLENSKY BROTHERS OFFICE PRODUCTS	44007	08/31/2016	16006969	V0914160	5.66
				OFFICE SUPPLIES, GENERAL					
Invoice: 44008				OLENSKY BROTHERS OFFICE PRODUCTS	44008	08/31/2016	16007015	V0914160	29.50
				SUMMER SUPPLIES-FINANCE					
Invoice: 44002				OLENSKY BROTHERS OFFICE PRODUCTS	44002	08/31/2016	16007530	V0914160	31.22
				TONER & MISC OFFICE SUPPLIES 8					
Invoice: 44009				OLENSKY BROTHERS OFFICE PRODUCTS	44009	08/31/2016	16007865	V0914160	76.79
				FILE FOLDERS					
Invoice: 44014				OLENSKY BROTHERS OFFICE PRODUCTS	44014	09/01/2016	16005889	V0914160	2.97
				PERMITTING: OFFICE SUPPLIES (S					
Invoice: 44012				OLENSKY BROTHERS OFFICE PRODUCTS	44012	09/01/2016	16008064	V0914160	135.04
				INK CARTIDGES FOR ART INSTRUCT					
Invoice: 44006				OLENSKY BROTHERS OFFICE PRODUCTS	44006	08/31/2016	16007480	V0914160	33.96
				AS PER YOUR QUOTE 07-12-16					
Invoice: 43960				OLENSKY BROTHERS OFFICE PRODUCTS	43960	08/30/2016	16007339	V0914160	139.56
				OFFICE SUPPLIES - 1ST					
Invoice: 44028				OLENSKY BROTHERS OFFICE PRODUCTS	44028	09/01/2016	16007466	V0914160	10.56
				AS PER YOUR QUOTE					
						CHECK	2483	TOTAL:	1,927.83
2484	09/14/2016	EFT	294512	PLC SIGNS DBA IDEA SIGNS & GRAPHI	1291	03/24/2016		V0914160	490.00
Invoice: 1291				Custom Die Cut Vinyl for Mayor's Innovation Team					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		2484 TOTAL:	490.00
2485	09/14/2016	EFT	294511	PRESLEY INC	1748	08/26/2016		V0914160	400.00
Invoice: 1748						CRUISE TERMINAL-CORE DRILL BY MECH SYSTEMS			
						CHECK		2485 TOTAL:	400.00
2486	09/14/2016	EFT	12884	ROSEMARY G SAWYER	42306	08/30/2016		V0914160	83.46
Invoice: 42306						Clear Water Seminar R. Sawyer			
						CHECK		2486 TOTAL:	83.46
2487	09/14/2016	EFT	294179	ROWE ENGINEERING & SURVEYING INC	16-0483	07/31/2016		V0914160	5,000.00
Invoice: 16-0483						pymt#1; 2016-3005-26 2409 Woodland Rd			
				ROWE ENGINEERING & SURVEYING INC	16-0482	07/31/2016		V0914160	5,000.00
Invoice: 16-0482						pymt#1; 2016-3005-27 350 Gulfwood Dr Imp			
						CHECK		2487 TOTAL:	10,000.00
2488	09/14/2016	EFT	294187	SECOR ENTERPRISES, INC.	1169	08/31/2016		V0914160	2,950.00
Invoice: 1169						University Blvd inv #1169			
						CHECK		2488 TOTAL:	2,950.00
2489	09/14/2016	EFT	194522	SOUTH ALABAMA CLAIM SERVICES INC	42586	09/01/2016		V0914160	9,983.83
Invoice: 42586						8/16/16-8/31/16			
						CHECK		2489 TOTAL:	9,983.83
2490	09/14/2016	EFT	203598	THOMPSON ENGINEERING INC	16072159	07/29/2016		V0914160	887.75
Invoice: 16072159						pymt#5; 2014-202-13			
						CHECK		2490 TOTAL:	887.75
2491	09/14/2016	EFT	16954	TRACY R WOOD	016954	08/29/2016		V0914160	146.02
Invoice: 016954						ALABAMA MUNICIPAL COURT SUMMIT MEETING			
						CHECK		2491 TOTAL:	146.02
2492	09/14/2016	EFT	292630	TYLER TECHNOLOGIES INC	045-169031	08/24/2016		V0914160	6,137.29
Invoice: 045-169031						PROF TECH - SCOTT TWIFORD			
				TYLER TECHNOLOGIES INC	045-169600	08/30/2016		V0914160	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 045-169600										PROF TECH PAYROLL LIBRARY
				TYLER TECHNOLOGIES INC	045-169716	09/01/2016		V0914160	10,818.48	
Invoice: 045-169716										PROF TECH IMPLEMENTATION
				TYLER TECHNOLOGIES INC	045-169715	09/01/2016		V0914160	3,564.27	
Invoice: 045-169715										PROF TECH JAY MAYNARD
						CHECK		2492 TOTAL:	22,520.04	
2493	09/14/2016	EFT	6789	VALDINE B MANUEL	42682	09/01/2016		V0914160	162.00	
Invoice: 42682										Mileage reimbursement for month of Aug
						CHECK		2493 TOTAL:	162.00	
809721	09/14/2016	PRTD	270099	AARON OIL COMPANY INC	277722	08/19/2016		V0914160	570.81	
Invoice: 277722										PUMPED USED OIL AND DIESEL/GAS
						CHECK		809721 TOTAL:	570.81	
809722	09/14/2016	PRTD	278861	ACCESS SUN CONTROL	46	08/26/2016		V0914160	320.00	
Invoice: 46										2016 K-9 ChevyTahoe Window Tint
						CHECK		809722 TOTAL:	320.00	
809723	09/14/2016	PRTD	293095	ADMIRAL SECURITY SERVICES OF ALAB	1621	08/14/2016		V0914160	60.00	
Invoice: 1621										P.O. #M-2060 Cruise Terminal
				ADMIRAL SECURITY SERVICES OF ALAB	1646	08/21/2016		V0914160	551.25	
Invoice: 1646										P>O> # M-2069 Cruise Terminal
				ADMIRAL SECURITY SERVICES OF ALAB	1668	08/28/2016		V0914160	1,267.50	
Invoice: 1668										Invoice #1668 Cruise Terminal
						CHECK		809723 TOTAL:	1,878.75	
809724	09/14/2016	PRTD	291178	AIRGAS USA LLC	9048713559	02/25/2016		V0914160	138.60	
Invoice: 9048713559										BT ECON BLK 14" PLN TOE PVC LUGGED
						CHECK		809724 TOTAL:	138.60	
809725	09/14/2016	PRTD	291178	AIRGAS USA LLC	9701265734	08/18/2016	16006317	V0914160	-.90	
Invoice: 9701265734										TOOLS
				AIRGAS USA LLC	9053889456	08/01/2016	16006317	V0914160	107.62	
Invoice: 9053889456										TOOLS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
					CHECK		809725 TOTAL:	106.72
809726	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7796137	08/31/2016		V0914160	77.04
			Invoice: 7796137		NTB-FS 23 DRAINAGE/DRIVEWAY-FD-103-16			
					CHECK		809726 TOTAL:	77.04
809727	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7736788	07/27/2016		V0914160	124.65
			Invoice: 7736788		NUISANCE ABATEMENT AD			
					CHECK		809727 TOTAL:	124.65
809728	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007785459	08/19/2016		V0914160	147.78
			Invoice: 0007785459		LEGAL ADS			
					CHECK		809728 TOTAL:	147.78
809729	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7743466	07/31/2016		V0914160	168.95
			Invoice: 7743466		NUISANCE ABATEMENT AD			
					CHECK		809729 TOTAL:	168.95
809730	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7766123	08/17/2016		V0914160	179.25
			Invoice: 7766123		NUISANCE ABATEMENT AD			
					CHECK		809730 TOTAL:	179.25
809731	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007785462	08/19/2016		V0914160	214.67
			Invoice: 0007785462		LEGAL ADS			
					CHECK		809731 TOTAL:	214.67
809732	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	7741994	07/31/2016		V0914160	528.49
			Invoice: 7741994		NUISANCE ABATEMENT AD			
					CHECK		809732 TOTAL:	528.49
809733	09/14/2016	PRTD	290187 ALABAMA MEDIA GROUP	0007756101	08/20/2016		V0914160	655.00
			Invoice: 0007756101		Weed Lien G-1544			
					CHECK		809733 TOTAL:	655.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
809734	09/14/2016	PRTD	290187	ALABAMA MEDIA GROUP	0007756089		08/20/2016		V0914160	744.04
Invoice: 0007756089						Weed Lien G-1543				
						CHECK	809734 TOTAL:			744.04
809735	09/14/2016	PRTD	290187	ALABAMA MEDIA GROUP	13000-Z15621980		08/31/2016		V0914160	166.63
Invoice: 13000-Z15621980						ACCT# 13000-Z15621980 SUBSCRIPTION RENEWAL				
						CHECK	809735 TOTAL:			166.63
809736	09/14/2016	PRTD	12940	ALABAMA PIPE & SUPPLY INC	65356		08/22/2016	16007584	V0914160	285.00
Invoice: 65356						WATTLES				
				ALABAMA PIPE & SUPPLY INC	65358		08/22/2016	16007586	V0914160	40.00
Invoice: 65358						STAPLES				
				ALABAMA PIPE & SUPPLY INC	65357		08/22/2016	16007585	V0914160	427.50
Invoice: 65357						WATTLES				
						CHECK	809736 TOTAL:			752.50
809737	09/14/2016	PRTD	290766	ALABAMA POOLWORKS LLC	16819		07/01/2016	16005394	V0914160	183.26
Invoice: 16819						SUMMER 2016 SUPPLIES				
						CHECK	809737 TOTAL:			183.26
809738	09/14/2016	PRTD	270056	ALABAMA POWER COMPANY	20160818		08/18/2016		V0914160	2,874.00
Invoice: 20160818						ACCT #77034-75000				
				ALABAMA POWER COMPANY	43505		08/30/2016	16007269	V0914160	1,969.00
Invoice: 43505						PICK UP FOR CLIFFORD LYNCH FOR				
						CHECK	809738 TOTAL:			4,843.00
809739	09/14/2016	PRTD	13125	ALABAMA TURFGRASS ASSOCIATION (AT	40993		08/22/2016		V0914160	100.00
Invoice: 40993						Membership for Allen Reed				
						CHECK	809739 TOTAL:			100.00
809740	09/14/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC31184		08/28/2016		V0914160	2,150.80
Invoice: AC31184						CONSULTING - BILL WOOD				
				ALLSTATES CONSULTING SERVICES	AC31185		08/28/2016		V0914160	576.00
Invoice: AC31185						CONSULTING - JANICE SMALL				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: AC31186				ALLSTATES CONSULTING SERVICES	AC31186	08/28/2016		V0914160	512.00
				CONSULTING - SCOTT BULGER					
Invoice: AC31187				ALLSTATES CONSULTING SERVICES	AC31187	08/28/2016		V0914160	336.00
				CONSULTING - PAUL CLARKE					
						CHECK	809740	TOTAL:	3,574.80
809741	09/14/2016	PRTD	10869	AT&T	20160817	08/17/2016		V0914160	110.00
Invoice: 20160817				ACCT #151167939-8					
						CHECK	809741	TOTAL:	110.00
809742	09/14/2016	PRTD	270045	AUBURN UNIVERSITY	42307	08/30/2016		V0914160	150.00
Invoice: 42307				Public Relations for the Transportation Profession					
						CHECK	809742	TOTAL:	150.00
809743	09/14/2016	PRTD	278457	AUTOMOTIVE PAINTERS SUPPLY	1-35099	08/03/2016	16007076	V0914160	28.00
Invoice: 1-35099				MASKING PAPER 7160001UN / 7					
Invoice: 136261				AUTOMOTIVE PAINTERS SUPPLY	136261	06/02/2016		V0914160	225.16
				G314347					
Invoice: 136262				AUTOMOTIVE PAINTERS SUPPLY	136262	06/02/2016		V0914160	225.16
				G314348					
						CHECK	809743	TOTAL:	478.32
809744	09/14/2016	PRTD	270013	AUTONATION FORD MOBILE	298770	08/30/2016		V0914160	279.93
Invoice: 298770				G314279					
Invoice: 963371				AUTONATION FORD MOBILE	963371	09/01/2016		V0914160	161.08
				G314285					
Invoice: 963564				AUTONATION FORD MOBILE	963564	06/01/2016		V0914160	46.88
				G314327					
Invoice: 963370				AUTONATION FORD MOBILE	963370	09/02/2016		V0914160	761.00
				G314284					
Invoice: 963629				AUTONATION FORD MOBILE	963629	09/02/2016		V0914160	95.68
				G314284					
Invoice: CM963370				AUTONATION FORD MOBILE	CM963370	09/01/2016		V0914160	-95.68
				G314284					

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK	809744 TOTAL:			1,248.89
809745	09/14/2016	PRTD	294517	AUTONATION HONDA AT BEL AIR MALL	487030		08/02/2016		V0914160	74.03
Invoice: 487030						G313657				
				AUTONATION HONDA AT BEL AIR MALL	487012		08/02/2016		V0914160	74.03
Invoice: 487012						G313658				
						CHECK	809745 TOTAL:			148.06
809746	09/14/2016	PRTD	217032	AZALEA-UNIVERSITY ANIMAL HOSPITAL	170378		08/18/2016		V0914160	29.50
Invoice: 170378						EXAMINATION				
				AZALEA-UNIVERSITY ANIMAL HOSPITAL	170377		08/18/2016		V0914160	14.00
Invoice: 170377						BOARD MED				
						CHECK	809746 TOTAL:			43.50
809747	09/14/2016	PRTD	19997	B & B APPLIANCE PARTS OF MOBILE I	811852		08/22/2016	16007821	V0914160	33.64
Invoice: 811852						PARKS EASTERN DIV MOWING SECTI				
						CHECK	809747 TOTAL:			33.64
809748	09/14/2016	PRTD	270353	BAKER DISTRIBUTING COMPANY LLC	R592511		08/11/2016	16007355	V0914160	140.84
Invoice: R592511						HILLCREST SR CITIZENS CTR PU F				
						CHECK	809748 TOTAL:			140.84
809749	09/14/2016	PRTD	20610	BAMA AUTO PARTS & INDUSTRIAL SUPP	183800		09/01/2016		V0914160	42.18
Invoice: 183800						G314332				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	183801		09/02/2016		V0914160	59.08
Invoice: 183801						G314309				
				BAMA AUTO PARTS & INDUSTRIAL SUPP	183868		09/06/2016		V0914160	10.76
Invoice: 183868						G314392				
						CHECK	809749 TOTAL:			112.02
809750	09/14/2016	PRTD	21377	BARTER & ASSOCIATES INC	9321		09/01/2016		V0914160	250.00
Invoice: 9321						FINAL-OAKLEIGH PORCH-STRUCTURAL ENG-HI-104-13				
				BARTER & ASSOCIATES INC	9316		09/01/2016		V0914160	1,881.25
Invoice: 9316						CRUISE TERMINAL-PARKING DECK REPAIRS				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
					CHECK 809750 TOTAL:				2,131.25
809751	09/14/2016	PRTD	288735 BATTERIES PLUS BULBS	864-229425		08/17/2016		V0914160	77.76
	Invoice: 864-229425				1.5V IND AAA ALK (144PACK)				
					CHECK 809751 TOTAL:				77.76
809752	09/14/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146354		08/17/2016	16007620	V0914160	21.12
	Invoice: 146354				DOUBLE AA BATTERIES				
					CHECK 809752 TOTAL:				21.12
809753	09/14/2016	PRTD	278860 BAY AREA SCREW & SUPPLY CO INC	45874		06/27/2016	16004332	V0914160	76.00
	Invoice: 45874				3/8" X 3/4" HEX HEAD BOLTS, GR				
					CHECK 809753 TOTAL:				76.00
809754	09/14/2016	PRTD	21859 BAY CHEVROLET INC	CVCS33287		08/05/2016		V0914160	791.04
	Invoice: CVCS33287				G313664				
					CHECK 809754 TOTAL:				791.04
809755	09/14/2016	PRTD	21950 BAY PAPER COMPANY INC	413869		08/19/2016	16007702	V0914160	149.28
	Invoice: 413869				HAND SOAP				
			BAY PAPER COMPANY INC	413870		08/19/2016	16007724	V0914160	23.90
	Invoice: 413870				JANITORIAL SUPPLIES				
					CHECK 809755 TOTAL:				173.18
809756	09/14/2016	PRTD	22050 BAYOU CONCRETE LLC	130334		08/15/2016	16005490	V0914160	144.00
	Invoice: 130334				CONCRETE				
					CHECK 809756 TOTAL:				144.00
809757	09/14/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	777061		08/22/2016		V0914160	22.43
	Invoice: 777061				G314010				
					CHECK 809757 TOTAL:				22.43
809758	09/14/2016	PRTD	22254 BEARD EQUIPMENT COMPANY	776552		08/18/2016	16007741	V0914160	73.85
	Invoice: 776552				PICK UP PO - REPAIR PARTS				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 809758 TOTAL:				73.85
809759	09/14/2016	PRTD	280390	BEST BUY STORES LP	2302873		05/26/2016	16004438	V0914160	219.99
Invoice: 2302873						APPLIANCES AND EQUIPMENT, HOUS				
						CHECK 809759 TOTAL:				219.99
809760	09/14/2016	PRTD	292932	BEYOND TECHNOLOGY	241078		05/24/2016	16004313	V0914160	417.90
Invoice: 241078						OFFICE SUPPLIES				
				BEYOND TECHNOLOGY	242803		08/15/2016	16007527	V0914160	167.10
Invoice: 242803						GWEN HALL HP INK CARTRIDGE BLK				
				BEYOND TECHNOLOGY	242927		08/18/2016	16007534	V0914160	217.00
Invoice: 242927						TONER & MISC OFFICE SUPPLIES 8				
						CHECK 809760 TOTAL:				802.00
809761	09/14/2016	PRTD	294335	BILL TEW PRINTING	160818		08/18/2016	16007779	V0914160	267.80
Invoice: 160818						CARDS FOR COUNCILMAN DAVES' 9/				
						CHECK 809761 TOTAL:				267.80
809762	09/14/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82243819		08/18/2016	16005583	V0914160	246.24
Invoice: 82243819						MEDICAL SUPPLIES B-4 BID EXPIR				
						CHECK 809762 TOTAL:				246.24
809763	09/14/2016	PRTD	25406	BOUND TREE MEDICAL LLC	82242455		08/17/2016	16006036	V0914160	512.91
Invoice: 82242455						PARTS FOR OXYGEN MOUNTS FOR EM				
						CHECK 809763 TOTAL:				512.91
809764	09/14/2016	PRTD	277965	CAPITAL TRAILER & EQUIPMENT CO IN	3265616		08/22/2016		V0914160	643.20
Invoice: 3265616						G314034				
						CHECK 809764 TOTAL:				643.20
809765	09/14/2016	PRTD	139450	CARQUEST AUTO PARTS	2186-533325		08/18/2016		V0914160	143.50
Invoice: 2186-533325						G313951				
				CARQUEST AUTO PARTS	2186-533326		08/18/2016		V0914160	9.19
Invoice: 2186-533326						G313962				
				CARQUEST AUTO PARTS	2186-533558		08/22/2016		V0914160	20.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 2186-533558						G313999				
				CARQUEST AUTO PARTS	2186-533717		08/22/2016		V0914160	22.41
Invoice: 2186-533717						G314028				
						CHECK	809765 TOTAL:			195.10
809766	09/14/2016	PRTD	272932	CDW GOVERNMENT LLC	DXG1615		08/09/2016		V0914160	17.95
Invoice: DXG1615						MAINTENANCE RENEWAL				
						CHECK	809766 TOTAL:			17.95
809767	09/14/2016	PRTD	293951	CHEMPRO SERVICES INC	5385		07/29/2016	16006263	V0914160	8,125.00
Invoice: 5385						DITCH SPRAYING ADDITIONAL AREA				
						CHECK	809767 TOTAL:			8,125.00
809768	09/14/2016	PRTD	5510	CITY OF MOBILE	42860		09/02/2016		V0914160	185.96
Invoice: 42860						Petty Cash Reconcilliation for Aug 2016 WHS				
						CHECK	809768 TOTAL:			185.96
809769	09/14/2016	PRTD	5510	CITY OF MOBILE	42855		09/01/2016		V0914160	30.15
Invoice: 42855						Petty Cash				
						CHECK	809769 TOTAL:			30.15
809770	09/14/2016	PRTD	33612	CLARK GEER LATHAM & ASSOCIATES IN	21590		08/22/2016		V0914160	425.00
Invoice: 21590						MARDI GRAS PARK-DESIGN SERVICES-MG-070-15				
						CHECK	809770 TOTAL:			425.00
809771	09/14/2016	PRTD	34100	CLUTCH PRODUCTS INC	38400		08/18/2016		V0914160	525.31
Invoice: 38400						G313948				
						CHECK	809771 TOTAL:			525.31
809772	09/14/2016	PRTD	35304	COMCAST	05944253000012		08/25/2016		V0914160	12.65
Invoice: 05944253000012						CABLE SERVICE				
						CHECK	809772 TOTAL:			12.65

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
809773	09/14/2016	PRTD	35304	COMCAST	43467	08/29/2016		V0914160	135.50
Invoice: 43467						Mitternight acct 09544 270693-01-4			
						CHECK		809773 TOTAL:	135.50
809774	09/14/2016	PRTD	35304	COMCAST	43457	08/29/2016		V0914160	135.50
Invoice: 43457						VOA acct # 09544 270751-01-0			
						CHECK		809774 TOTAL:	135.50
809775	09/14/2016	PRTD	35304	COMCAST	43463	08/31/2016		V0914160	135.53
Invoice: 43463						Parkway acct 09544 137077-03-8			
						CHECK		809775 TOTAL:	135.53
809776	09/14/2016	PRTD	35304	COMCAST	43465	08/29/2016		V0914160	135.53
Invoice: 43465						Springhill acct 09544 270901-01-1			
						CHECK		809776 TOTAL:	135.53
809777	09/14/2016	PRTD	35304	COMCAST	43084	08/29/2016		V0914160	301.74
Invoice: 43084						CABLE CHARGES, ACCT. #09544-272451-01-4			
						CHECK		809777 TOTAL:	301.74
809778	09/14/2016	PRTD	274591	COMMERCIAL DIVING SERVICES INC	15	09/09/2016		V0914160	781.25
Invoice: 15						Contract 56 retainage 10/01/2013 to 09/09/2016			
						CHECK		809778 TOTAL:	781.25
809779	09/14/2016	PRTD	36128	CONSTRUCTION MATERIALS INC	1217481	08/22/2016	16006929	V0914160	880.00
Invoice: 1217481						CAP - REVENUE DEPT WO #158978			
						CHECK		809779 TOTAL:	880.00
809780	09/14/2016	PRTD	276251	CRAIGS FIREARM SUPPLY INC	72488	06/19/2013		V0914160	352.11
Invoice: 72488						AMMUNITION			
				CRAIGS FIREARM SUPPLY INC	75162	01/30/2014		V0914160	827.34
Invoice: 75162						WEAPONS & AMMUNITION			
						CHECK		809780 TOTAL:	1,179.45

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				
809781	09/14/2016	PRTD	161125	DADE PAPER CO	10562289	07/22/2016	16006441	V0914160	63.16
Invoice: 10562289					TOWELS				
				DADE PAPER CO	10638991	08/22/2016	16007707	V0914160	88.74
Invoice: 10638991					HAND SOAP				
				DADE PAPER CO	10623417	08/15/2016	16007539	V0914160	151.52
Invoice: 10623417					JANITORIAL SUPPLIES, GENERAL L				
				DADE PAPER CO	10631726	08/17/2016	16007693	V0914160	144.70
Invoice: 10631726					PAPER AND PLASTIC PRODUCTS, DI				
				DADE PAPER CO	10631715	08/17/2016	16007697	V0914160	810.00
Invoice: 10631715					WYPALLS, CIDE-BET & GLY-BET				
						CHECK	809781	TOTAL:	1,258.12
809782	09/14/2016	PRTD	42340	DAVIS MOTOR SUPPLY CO INC	7567	08/18/2016		V0914160	383.04
Invoice: 7567					G313977				
				DAVIS MOTOR SUPPLY CO INC	7577	08/22/2016		V0914160	335.92
Invoice: 7577					G314011				
						CHECK	809782	TOTAL:	718.96
809783	09/14/2016	PRTD	42474	DAVISON OIL COMPANY INC	302464-IN	09/01/2016	16007978	V0914160	300.03
Invoice: 302464-IN					FUEL, OIL, GREASE AND LUBRICAN				
						CHECK	809783	TOTAL:	300.03
809784	09/14/2016	PRTD	43690	DEES PAPER COMPANY INC	608919	08/15/2016	16007417	V0914160	206.80
Invoice: 608919					JANITORIAL SUPPLIES				
				DEES PAPER COMPANY INC	609842	08/22/2016	16007692	V0914160	31.02
Invoice: 609842					PAPER AND PLASTIC PRODUCTS, DI				
						CHECK	809784	TOTAL:	237.82
809785	09/14/2016	PRTD	43690	DEES PAPER COMPANY INC	609738	08/19/2016	16007759	V0914160	46.84
Invoice: 609738					MICROFIBER MOPS TO CLEAN NEW W				
						CHECK	809785	TOTAL:	46.84
809786	09/14/2016	PRTD	290427	DELL CONSULTING LLC	16-047-1	08/23/2016		V0914160	7,000.00
Invoice: 16-047-1					MMOA-HUMIDIFIER REPLACEMENT-MU-159-16				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
						CHECK 809786 TOTAL:				7,000.00
809787	09/14/2016	PRTD	285070	DOWNTOWN MOBILE DISTRICT MANAGEME	AM0633		08/04/2016		V0914160	675.00
Invoice: AM0633						One Table for Mayor's Innovation Team				
						CHECK 809787 TOTAL:				675.00
809788	09/14/2016	PRTD	55656	EMPIRE TRUCK SALES LLC	CE010192861:01		08/22/2016		V0914160	396.47
Invoice: CE010192861:01						G313848				
				EMPIRE TRUCK SALES LLC	CEO1019322:01		08/22/2016		V0914160	-98.00
Invoice: CEO1019322:01						G313848				
						CHECK 809788 TOTAL:				298.47
809789	09/14/2016	PRTD	57525	ESFELLER CONSTRUCTION CO INC	35617		03/31/2016		V0914160	30.00
Invoice: 35617						SAND CLAY				
						CHECK 809789 TOTAL:				30.00
809790	09/14/2016	PRTD	273662	EYEWORLD / EYEGLASS WORLD	1798/16		03/21/2016	16001798	V0914160	55.00
Invoice: 1798/16										
				EYEWORLD / EYEGLASS WORLD	0645/16		02/24/2016	16000645	V0914160	60.00
Invoice: 0645/16						SAFETY GLASSES				
				EYEWORLD / EYEGLASS WORLD	16005452		07/01/2016	16005452	V0914160	56.00
Invoice: 16005452						SAFETY GLASSES				
						CHECK 809790 TOTAL:				171.00
809791	09/14/2016	PRTD	62301	FEDEX	5-531-81493		09/01/2016		V0914160	24.32
Invoice: 5-531-81493						Acct. #3049-5602-0 Cruise Terminal				
						CHECK 809791 TOTAL:				24.32
809792	09/14/2016	PRTD	62301	FEDEX	5-515-91111		08/17/2016		V0914160	56.27
Invoice: 5-515-91111						SHIPPING CHARGES				
						CHECK 809792 TOTAL:				56.27
809793	09/14/2016	PRTD	63047	FERGUSON ENTERPRISES INC	3353325		08/16/2016	16007625	V0914160	235.78
Invoice: 3353325						PICK UP FOR LANCE SIMS FOR FIR				
				FERGUSON ENTERPRISES INC	3354928		08/18/2016	16006551	V0914160	213.17

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: 3354928						PLUMBING EQUIPMENT, FIXTURES,			
						CHECK 809793 TOTAL:			448.95
809794	09/14/2016	PRTD	294162	FLORIDA IRRIGATION SUPPLY	3856931-00	08/19/2016	16004796	V0914160	365.00
Invoice: 3856931-00						OFFICE & PAPER PRODUCTS ON CON			
						CHECK 809794 TOTAL:			365.00
809795	09/14/2016	PRTD	294162	FLORIDA IRRIGATION SUPPLY	3854532-00	08/16/2016	16007324	V0914160	83.30
Invoice: 3854532-00						IRRIGATION PART			
						CHECK 809795 TOTAL:			83.30
809796	09/14/2016	PRTD	68529	FORT CONDE RESTORATION VENTURE LL	42623	08/20/2016		V0914160	759.89
Invoice: 42623						1/2 utilities of 164 St. Emanuel Street			
						CHECK 809796 TOTAL:			759.89
809797	09/14/2016	PRTD	70010	G & K SERVICES CO	1033756735	08/29/2016		V0914160	12.00
Invoice: 1033756735						DOOR MAT CLEANING, CUST. #18178-01			
				G & K SERVICES CO	1033757891	08/31/2016		V0914160	12.40
Invoice: 1033757891						FLOOR MATS FOR SAFETY			
				G & K SERVICES CO	1033758757	09/02/2016		V0914160	19.55
Invoice: 1033758757						FLOOR MATS FOR SAFETY			
				G & K SERVICES CO	1033758782	09/02/2016		V0914160	13.26
Invoice: 1033758782						LAB COATS			
				G & K SERVICES CO	1033755647	08/24/2016		V0914160	15.85
Invoice: 1033755647						DOOR MAT CLEANING, CUST. #17999-01			
				G & K SERVICES CO	1033758954	09/05/2016		V0914160	12.00
Invoice: 1033758954						DOOR MAT CLEANING, CUST. #18178-01			
				G & K SERVICES CO	1033757889	08/31/2016		V0914160	15.85
Invoice: 1033757889						DOOR MAT CLEANING, CUST. #17999-01			
				G & K SERVICES CO	1033755648	08/24/2016		V0914160	16.55
Invoice: 1033755648						DOOR MAT CLEANING,M CUST. #17998-01			
				G & K SERVICES CO	1033757890	08/31/2016		V0914160	16.55
Invoice: 1033757890						DOOR MAT CLEANING SERVICE, CUST. #17998-01			
				G & K SERVICES CO	1033753446	08/17/2016		V0914160	7.65
Invoice: 1033753446						DOOR MAT CLEANING SERVICE, CUST. #18124-01			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 1033755669				G & K SERVICES CO	1033755669	08/24/2016		V0914160	7.65
						DOOR MAT CLEANING SERVICE, CUST. #18124-01			
Invoice: 1033757912				G & K SERVICES CO	1033757912	08/31/2016		V0914160	7.65
						DOOR MAT CLEANING SERVICE, CUST. #18124-01			
Invoice: 1033756429				G & K SERVICES CO	1033756429	08/26/2016		V0914160	8.25
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17991-01			
Invoice: 1033756430				G & K SERVICES CO	1033756430	08/26/2016		V0914160	15.64
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
Invoice: 1033758657				G & K SERVICES CO	1033758657	09/02/2016		V0914160	8.25
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO 17991-01			
Invoice: 1033758658				G & K SERVICES CO	1033758658	09/02/2016		V0914160	14.14
						UNIFORM & FLOOR MAT RENTAL VAR CUST NO. 17987-01			
						CHECK 809797 TOTAL:			203.24
809798	09/14/2016	PRTD	70216	GALLS LLC	BC0270239	04/29/2016	16001223	V0914160	318.00
Invoice: BC0270239						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0271304				GALLS LLC	BC0271304	05/03/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0271305				GALLS LLC	BC0271305	05/03/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0270508				GALLS LLC	BC0270508	04/30/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0271310				GALLS LLC	BC0271310	05/03/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0271311				GALLS LLC	BC0271311	05/03/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0272209				GALLS LLC	BC0272209	05/05/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0272211				GALLS LLC	BC0272211	05/05/2016	16001223	V0914160	318.00
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0271326				GALLS LLC	BC0271326	05/03/2016	16001223	V0914160	87.12
						UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0271790				GALLS LLC	BC0271790	05/04/2016	16001223	V0914160	240.00
						UNIFORM, SHIRTS CONTRACT PO 91			

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			
				GALLS LLC	BC0271797	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271797						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271798	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271798						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271818	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271818						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0275236	05/13/2016	16001223	V0914160	480.00
Invoice: BC0275236						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271820	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271820						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271821	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271821						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271822	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271822						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271823	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271823						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0271825	05/04/2016	16001223	V0914160	318.00
Invoice: BC0271825						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272240	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272240						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272253	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272253						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272255	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272255						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272257	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272257						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272703	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272703						UNIFORM, SHIRTS CONTRACT PO 91			
						CHECK	809798	TOTAL:	7,485.12
809799	09/14/2016	PRTD	70216	GALLS LLC	BC0310634	08/17/2016	16001223	V0914160	162.00
Invoice: BC0310634						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272258	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272258						UNIFORM, SHIRTS CONTRACT PO 91			
				GALLS LLC	BC0272704	05/06/2016	16001223	V0914160	318.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: BC0272704					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272268	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272268					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272719	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272719					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272720	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272720					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272284	05/05/2016	16001223	V0914160	318.00
Invoice: BC0272284					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272721	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272721					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272731	05/06/2016	16001223	V0914160	141.00
Invoice: BC0272731					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272732	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272732					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272734	05/06/2016	16001223	V0914160	318.00
Invoice: BC0272734					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0275273	05/13/2016	16001223	V0914160	237.00
Invoice: BC0275273					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0272740	05/06/2016	16001223	V0914160	312.00
Invoice: BC0272740					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273287	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273287					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273292	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273292					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273300	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273300					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273316	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273316					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273317	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273317					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273318	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273318					UNIFORM, SHIRTS CONTRACT PO 91			
			GALLS LLC	BC0273319	05/09/2016	16001223	V0914160	318.00
Invoice: BC0273319					UNIFORM, SHIRTS CONTRACT PO 91			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
Invoice: BC0273320				GALLS LLC	BC0273320	05/09/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91					
Invoice: BC0273321				GALLS LLC	BC0273321	05/09/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91					
Invoice: BC0277715				GALLS LLC	BC0277715	05/20/2016	16001223	V0914160	322.00
				UNIFORM, SHIRTS CONTRACT PO 91					
Invoice: BC0277731				GALLS LLC	BC0277731	05/20/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91					
Invoice: BC0277736				GALLS LLC	BC0277736	05/20/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91					
Invoice: BC0277739				GALLS LLC	BC0277739	05/20/2016	16001223	V0914160	318.00
				UNIFORM, SHIRTS CONTRACT PO 91					
						CHECK	809799	TOTAL:	7,852.00
809800	09/14/2016	PRTD	294010	GEMAIRE DISTRIBUTORS LLC	J892859	08/10/2016	16007292	V0914160	48.34
Invoice: J892859				MECH SYSTEMS TRUCK STOCK PU FO					
						CHECK	809800	TOTAL:	48.34
809801	09/14/2016	PRTD	77000	GULF CITY BODY & TRAILER WORKS IN	37776	08/02/2016		V0914160	39.09
Invoice: 37776				G314225					
						CHECK	809801	TOTAL:	39.09
809802	09/14/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1511047-00	08/17/2016	16007704	V0914160	114.72
Invoice: 1511047-00				WD 40					
						CHECK	809802	TOTAL:	114.72
809803	09/14/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4097212-0	08/18/2016	16007605	V0914160	70.20
Invoice: 4097212-0				OFFICE SUPPLIES					
Invoice: 4096994-0				GULF COAST OFFICE PRODUCTS INC	4096994-0	08/18/2016	16006793	V0914160	140.55
				AS PER MY BID # 4872					
Invoice: 4097228-0				GULF COAST OFFICE PRODUCTS INC	4097228-0	08/18/2016	16007651	V0914160	18.73
				OFFICE SUPPLIES, GENERAL:PMC 0					
Invoice: 4097230-0				GULF COAST OFFICE PRODUCTS INC	4097230-0	08/18/2016	16007687	V0914160	11.38
				OFFICE SUPPLIES					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				GULF COAST OFFICE PRODUCTS INC	4097229-0	08/18/2016	16007655	V0914160	19.62
Invoice: 4097229-0				OFFICE SUPPLIES, GENERAL					
				GULF COAST OFFICE PRODUCTS INC	4097173-0	08/17/2016	16007543	V0914160	4.44
Invoice: 4097173-0				#2 PENCILS					
				GULF COAST OFFICE PRODUCTS INC	4097189-0	08/17/2016	16007568	V0914160	4.02
Invoice: 4097189-0				AS PER YOUR QUOTE 07-12-16					
				GULF COAST OFFICE PRODUCTS INC	4097187-0	08/16/2016	16007580	V0914160	26.48
Invoice: 4097187-0				MAP FOR MOBILE CITY PLANNING					
				GULF COAST OFFICE PRODUCTS INC	4097171-0	08/16/2016	16007485	V0914160	45.68
Invoice: 4097171-0				AS PER YOUR QUOTE 08-12-16					
				GULF COAST OFFICE PRODUCTS INC	4096995-0	08/16/2016	16006859	V0914160	197.96
Invoice: 4096995-0				AS PER YOUR QUOTE 07-28-16					
						CHECK 809803 TOTAL:			539.06
809804	09/14/2016	PRTD	275969	GULF STATES CONSULTANTS & ADMINIS	2394	09/01/2016		V0914160	3,000.00
Invoice: 2394				CONSULTING ON EMPLOYEE BENEFIT					
						CHECK 809804 TOTAL:			3,000.00
809805	09/14/2016	PRTD	282079	HARBOR COMMUNICATIONS LLC	10528	07/22/2016		V0914160	5,740.99
Invoice: 10528				07/22/16-08/21/16					
						CHECK 809805 TOTAL:			5,740.99
809806	09/14/2016	PRTD	270772	HARRELLS LLC	INV00945867	08/18/2016	16007392	V0914160	4,136.80
Invoice: INV00945867				FERTILIZER - GREENS-SHORT PAY TAXES WAS ADDED					
						CHECK 809806 TOTAL:			4,136.80
809807	09/14/2016	PRTD	292516	HERITAGE-CRYSTAL CLEAN LLC	14192375	08/19/2016		V0914160	224.04
Invoice: 14192375				DRUM MOUNT 30 GAL DR					
						CHECK 809807 TOTAL:			224.04
809808	09/14/2016	PRTD	85510	HINKLE METALS & SUPPLY CO INC	3110545	08/19/2016	16007772	V0914160	209.69
Invoice: 3110545				FIRE STATION NO 21 PICK UP FOR					
						CHECK 809808 TOTAL:			209.69

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
809809	09/14/2016	PRTD	86744	HOME DEPOT COMMERCIAL ACCT	1032749		08/05/2016	16006908	V0914160	500.04
Invoice: 1032749						SHOP SUPPLIES #2				
				HOME DEPOT COMMERCIAL ACCT	8032802		08/08/2016	16007200	V0914160	149.00
Invoice: 8032802						PU X BRON GALLE FOR MECH. SYST				
				HOME DEPOT COMMERCIAL ACCT	8032803		08/08/2016	16007138	V0914160	353.83
Invoice: 8032803						CORDS				
				HOME DEPOT COMMERCIAL ACCT	5032887		08/11/2016	16007351	V0914160	59.94
Invoice: 5032887						PU BY CLIFF THOMAS MECHANICAL				
				HOME DEPOT COMMERCIAL ACCT	33002		08/16/2016	16007501	V0914160	563.00
Invoice: 33002						APPLIANCES				
				HOME DEPOT COMMERCIAL ACCT	33004		08/16/2016	16007511	V0914160	149.85
Invoice: 33004						P/ BY RICHARD BULL MINI AUGER				
						CHECK 809809 TOTAL:				1,775.66
809810	09/14/2016	PRTD	292451	HOWARD INDUSTRIES INC	16-00765481		07/27/2016	16006642	V0914160	137.00
Invoice: 16-00765481						PRINTER				
				HOWARD INDUSTRIES INC	16-00767122		08/16/2016	16006602	V0914160	96.00
Invoice: 16-00767122						CAP - PRINTERS FOR USE WITH MU				
						CHECK 809810 TOTAL:				233.00
809811	09/14/2016	PRTD	270465	INGRAM EQUIPMENT CO LLC	27851-IN		08/17/2016		V0914160	941.38
Invoice: 27851-IN						G313957				
				INGRAM EQUIPMENT CO LLC	27914-IN		08/23/2016		V0914160	12.71
Invoice: 27914-IN						G313949				
				INGRAM EQUIPMENT CO LLC	27861-IN		08/17/2016		V0914160	94.73
Invoice: 27861-IN						G313949				
						CHECK 809811 TOTAL:				1,048.82
809812	09/14/2016	PRTD	42721	J A DAWSON & COMPANY INC	43157		08/26/2016		V0914160	48,748.17
Invoice: 43157						MCCANTS CHAVERS PARK-PLAYGROUND SHADE STRUCTURE				
						CHECK 809812 TOTAL:				48,748.17
809813	09/14/2016	PRTD	272756	JACKSON SUPPLY COMPANY	S3744899.001		08/18/2016	16007685	V0914160	102.50
Invoice: S3744899.001						MAIN GARAGE PICK UP FOR KEITH				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC / INV DATE	PO	CHECK RUN	NET
					CHECK		809813 TOTAL:	102.50
809814	09/14/2016	PRTD	283616 JANI-KING OF MOBILE	MOB09160008	09/01/2016		V0914160	361.58
	Invoice: MOB09160008				Customer #008033 Cruise Terminal			
					CHECK		809814 TOTAL:	361.58
809815	09/14/2016	PRTD	100986 JEFFERS INC	16228101500	08/15/2016	16007596	V0914160	25.96
	Invoice: 16228101500				HORSE WORMER			
					CHECK		809815 TOTAL:	25.96
809816	09/14/2016	PRTD	101098 JERRY PATE TURF & IRRIGATION INC	I1844680	08/18/2016	16007742	V0914160	967.68
	Invoice: I1844680				PICK UP PO - REPAIR PARTS			
					CHECK		809816 TOTAL:	967.68
809817	09/14/2016	PRTD	294524 JOHN BAIRD COCHRAN	43570	09/06/2016		V0914160	200.00
	Invoice: 43570				BROWN BAG SEPT 7 2016			
					CHECK		809817 TOTAL:	200.00
809818	09/14/2016	PRTD	104721 JOHNSTONE SUPPLY OF MOBILE	174522	08/19/2016	16007773	V0914160	183.55
	Invoice: 174522				FORT HARDEMAN PICK UP FOR KEIT			
					CHECK		809818 TOTAL:	183.55
809819	09/14/2016	PRTD	110065 KANO LABORATORIES INC	80347550	08/19/2016	16007556	V0914160	371.17
	Invoice: 80347550				PENETRATING OIL			
					CHECK		809819 TOTAL:	371.17
809820	09/14/2016	PRTD	114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN	CC773645	08/22/2016		V0914160	67.48
	Invoice: CC773645				G313955			
					CHECK		809820 TOTAL:	67.48
809821	09/14/2016	PRTD	294325 KINGDOM CARE LAWN SERVICE	2016-05	09/02/2016		V0914160	5,259.28
	Invoice: 2016-05				Trinity Garden Ditches # 2016-05			
					CHECK		809821 TOTAL:	5,259.28

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
809822	09/14/2016	PRTD	294306	KRONOS INCORPORATED	11089742	08/22/2016	16005225	V0914160	18,450.00
Invoice: 11089742						KRONOS WORKFORCE TELESTAFF			
						CHECK	809822	TOTAL:	18,450.00
809823	09/14/2016	PRTD	120286	LADD ARCHITECTURAL DOOR & SPECIAL	40377	08/17/2016	16006152	V0914160	403.50
Invoice: 40377						CAP - HARMON W/O'S 155200 & 15			
				LADD ARCHITECTURAL DOOR & SPECIAL	40378	08/18/2016	16007029	V0914160	75.00
Invoice: 40378						CAP - EXPLOREUM ACCESS PANEL W			
						CHECK	809823	TOTAL:	478.50
809824	09/14/2016	PRTD	120408	LADD SUPPLY COMPANY INC	401944	05/25/2016	16004083	V0914160	61.00
Invoice: 401944						PUSH BROOMS			
				LADD SUPPLY COMPANY INC	403820	08/16/2016	16007325	V0914160	252.62
Invoice: 403820						LANDSCAPE TIMBERS & REBAR			
				LADD SUPPLY COMPANY INC	404014	08/23/2016	16006023	V0914160	425.76
Invoice: 404014						MAY STOCK ORDER			
				LADD SUPPLY COMPANY INC	403927	08/18/2016	16007574	V0914160	370.00
Invoice: 403927						OIL PADS FOR OIL SPILL CREW			
				LADD SUPPLY COMPANY INC	403941	08/18/2016	16007674	V0914160	82.60
Invoice: 403941						VISQ			
				LADD SUPPLY COMPANY INC	404106	08/25/2016	16007643	V0914160	34.86
Invoice: 404106						CABLE TIE			
				LADD SUPPLY COMPANY INC	403966	08/19/2016	16007661	V0914160	76.92
Invoice: 403966						AMDRO ANT KILLER			
						CHECK	809824	TOTAL:	1,303.76
809825	09/14/2016	PRTD	277578	SOMETHING EXTRA PUBLISHING	20248	08/18/2016		V0914160	366.00
Invoice: 20248						ADVERTISING, BEERFEST			
						CHECK	809825	TOTAL:	366.00
809826	09/14/2016	PRTD	294483	LANDSBERG ORORA	90051838	08/15/2016	16007481	V0914160	467.60
Invoice: 90051838						AS PER YOUR QUOTE 08-03-16			
						CHECK	809826	TOTAL:	467.60

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
809827	09/14/2016	PRTD	125001	LEE RODGERS TIRE CO	46233		08/18/2016	16004542	V0914160	258.00
Invoice: 46233						RECAPS				
				LEE RODGERS TIRE CO	46232		08/18/2016	16007616	V0914160	45.00
Invoice: 46232						TURF TIRES				
				LEE RODGERS TIRE CO	46231		08/18/2016	16007450	V0914160	330.00
Invoice: 46231						TRAILER TIRES				
				LEE RODGERS TIRE CO	46234		08/18/2016	16006111	V0914160	254.00
Invoice: 46234						RECAP				
							CHECK	809827	TOTAL:	887.00
809828	09/14/2016	PRTD	272401	LOGISTA	865222		05/19/2016	16004092	V0914160	1,267.60
Invoice: 865222						PRINTERS OFFICE JET 5740				
							CHECK	809828	TOTAL:	1,267.60
809829	09/14/2016	PRTD	187256	LOIS ROBINSON & ASSOCIATES	948628		08/15/2016		V0914160	220.00
Invoice: 948628						legal services				
				LOIS ROBINSON & ASSOCIATES	948631		08/16/2016		V0914160	136.00
Invoice: 948631						legal services				
				LOIS ROBINSON & ASSOCIATES	948632		08/16/2016		V0914160	28.00
Invoice: 948632						legal services				
				LOIS ROBINSON & ASSOCIATES	948633		08/16/2016		V0914160	244.00
Invoice: 948633						legal services				
							CHECK	809829	TOTAL:	628.00
809830	09/14/2016	PRTD	289925	MANSFIELD OIL COMPANY OF GAINESVI	703338		09/07/2016	16008125	V0914160	11,014.58
Invoice: 703338						GARAGE DIESEL				
				MANSFIELD OIL COMPANY OF GAINESVI	708494		09/08/2016	16008181	V0914160	10,971.96
Invoice: 708494						DIESEL MTS				
							CHECK	809830	TOTAL:	21,986.54
809831	09/14/2016	PRTD	132200	MCDONALD MUFFLER INC	329835		08/22/2016		V0914160	105.00
Invoice: 329835						G313945				
							CHECK	809831	TOTAL:	105.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
809832	09/14/2016	PRTD	132407	MCGRIFF TIRE COMPANY INC	287997	08/31/2016	16008079	V0914160	2,543.36
Invoice: 287997						TRUCK TIRES			
				MCGRIFF TIRE COMPANY INC	287998	08/31/2016	16008065	V0914160	1,826.68
Invoice: 287998						FIRE TRUCK TIRES			
				MCGRIFF TIRE COMPANY INC	288146	09/01/2016	16008131	V0914160	69.95
Invoice: 288146						TIRE			
				MCGRIFF TIRE COMPANY INC	288324	09/06/2016	16008066	V0914160	-1,949.22
Invoice: 288324						TRUCK TIRES			
				MCGRIFF TIRE COMPANY INC	288028	08/31/2016	16008066	V0914160	1,949.22
Invoice: 288028						TRUCK TIRES			
				MCGRIFF TIRE COMPANY INC	288323	09/06/2016	16008066	V0914160	1,753.17
Invoice: 288323						TRUCK TIRES			
						CHECK	809832	TOTAL:	6,193.16
809833	09/14/2016	PRTD	132408	MCGRIFF TREADING COMPANY INC	288321	09/06/2016	16007919	V0914160	488.00
Invoice: 288321						RECAP TIRES			
						CHECK	809833	TOTAL:	488.00
809834	09/14/2016	PRTD	293957	MEDICAL DISPOSAL SYSTEMS INC	54014	08/08/2016		V0914160	35.00
Invoice: 54014						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54015	08/08/2016		V0914160	105.00
Invoice: 54015						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54016	08/08/2016		V0914160	35.00
Invoice: 54016						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54017	08/08/2016		V0914160	35.00
Invoice: 54017						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54018	08/08/2016		V0914160	70.00
Invoice: 54018						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54019	08/08/2016		V0914160	70.00
Invoice: 54019						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54020	08/08/2016		V0914160	35.00
Invoice: 54020						MEDICAL WASTE DISPOSAL			
				MEDICAL DISPOSAL SYSTEMS INC	54021	08/08/2016		V0914160	70.00
Invoice: 54021						MEDICAL WASTE DISPOSAL			

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					
				MEDICAL DISPOSAL SYSTEMS INC	54022	08/08/2016		V0914160	105.00
Invoice: 54022				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	54023	08/08/2016		V0914160	70.00
Invoice: 54023				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	54024	08/08/2016		V0914160	35.00
Invoice: 54024				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	56601	08/18/2016		V0914160	70.00
Invoice: 56601				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	56602	08/18/2016		V0914160	35.00
Invoice: 56602				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	56603	08/18/2016		V0914160	35.00
Invoice: 56603				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	56604	08/18/2016		V0914160	35.00
Invoice: 56604				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	56605	08/18/2016		V0914160	70.00
Invoice: 56605				MEDICAL WASTE DISPOSAL					
				MEDICAL DISPOSAL SYSTEMS INC	58088	08/19/2016		V0914160	35.00
Invoice: 58088				MEDICAL WASTE DISPOSAL					
						CHECK		809834 TOTAL:	945.00
809835	09/14/2016	PRTD	281106	MEDICAL SUPPLIES DEPOT	1604677	08/22/2016	16007862	V0914160	120.10
Invoice: 1604677				ENDO TUBES, 4X4,NEEDLES					
						CHECK		809835 TOTAL:	120.10
809836	09/14/2016	PRTD	133259	METROPOLITAN GLASS CO INC	56149	08/26/2016	16006526	V0914160	95.76
Invoice: 56149				CAP - POLICE 1ST WO #160438					
						CHECK		809836 TOTAL:	95.76
809837	09/14/2016	PRTD	85814	MIKE HOFFMAN EQUIPMENT SERVICES I	464933	08/10/2016	16006715	V0914160	3,000.00
Invoice: 464933				CLEAN & PAINT FUEL TANK					
				MIKE HOFFMAN EQUIPMENT SERVICES I	465037	08/29/2016	16006715	V0914160	7,500.00
Invoice: 465037				CLEAN & PAINT FUEL TANK					
				MIKE HOFFMAN EQUIPMENT SERVICES I	465041	08/29/2016	16006715	V0914160	5,728.80
Invoice: 465041				CLEAN & PAINT FUEL TANK					
				MIKE HOFFMAN EQUIPMENT SERVICES I	465062	08/31/2016	16007125	V0914160	3,340.82

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: 465062					INSTALL EMERGENCY STOP BUTTON				
					CHECK 809837 TOTAL:				19,569.62
809838	09/14/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	100011300-0916	09/09/2016		V0914160	29.79
Invoice: 100011300-0916					CONTI & ST EMANUEL SPRINKLER				
				MOBILE AREA WATER AND SEWER SYSTE	100032300-0916	09/09/2016		V0914160	29.79
Invoice: 100032300-0916					371 DAUPHIN ST-SPRINKLER OLD A				
				MOBILE AREA WATER AND SEWER SYSTE	100041300-0916	09/09/2016		V0914160	30.21
Invoice: 100041300-0916					320 DAUPHIN ST-CENTRAL EVENTS				
				MOBILE AREA WATER AND SEWER SYSTE	100110300-0916	09/09/2016		V0914160	279.01
Invoice: 100110300-0916					BIENVILLE SQUARE DAUPHIN ST-FO				
				MOBILE AREA WATER AND SEWER SYSTE	100111300-0916	09/09/2016		V0914160	116.18
Invoice: 100111300-0916					BIENVILLE SQUARE DAUPHIN ST-RE				
				MOBILE AREA WATER AND SEWER SYSTE	100158300-0916	09/09/2016		V0914160	12.06
Invoice: 100158300-0916					BIENVILLE SQUARE DAUPHIN ST-HO				
				MOBILE AREA WATER AND SEWER SYSTE	100247300-0916	09/09/2016		V0914160	12.06
Invoice: 100247300-0916					ST JOSEPH ST & WATER ST SP - C				
				MOBILE AREA WATER AND SEWER SYSTE	101544300-0916	09/09/2016		V0914160	30.21
Invoice: 101544300-0916					WATER 203 NORTH DEARBORN STREE				
				MOBILE AREA WATER AND SEWER SYSTE	103167300-0916	09/09/2016		V0914160	30.21
Invoice: 103167300-0916					180 LYONS PARK AV-LYONS PARK O				
				MOBILE AREA WATER AND SEWER SYSTE	103171300-0916	09/09/2016		V0914160	12.06
Invoice: 103171300-0916					LYONS PARK AV-SPRINKLER OLD AC				
				MOBILE AREA WATER AND SEWER SYSTE	103334300-0916	09/09/2016		V0914160	325.43
Invoice: 103334300-0916					1906 SPRINGHILL AVE MED SP (OL				
				MOBILE AREA WATER AND SEWER SYSTE	104625300-0916	09/09/2016		V0914160	87.87
Invoice: 104625300-0916					GOVERNMENT STREET & HOUSTON ST				
				MOBILE AREA WATER AND SEWER SYSTE	105164300-0916	09/09/2016		V0914160	12.06
Invoice: 105164300-0916					2101 OLD GOVERNMENT ST-GARDEN				
				MOBILE AREA WATER AND SEWER SYSTE	105306300-0916	09/09/2016		V0914160	12.06
Invoice: 105306300-0916					2108 OLD GOVERNMENT ST-FLOWER				
				MOBILE AREA WATER AND SEWER SYSTE	105435300-0916	09/09/2016		V0914160	12.06
Invoice: 105435300-0916					150 S ROYAL ST (FT CONDE) IRRI				
				MOBILE AREA WATER AND SEWER SYSTE	105439300-0916	09/09/2016		V0914160	29.79
Invoice: 105439300-0916					65 GOVERNMENT ST-EXPLORIUM MUS				

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 105467301-0916	MOBILE AREA WATER AND SEWER SYSTE	105467301-0916 104 S LAWRENCE ST WATER & ACCT	09/09/2016		V0914160	30.21
Invoice: 105470300-0916	MOBILE AREA WATER AND SEWER SYSTE	105470300-0916 457 CHURCH ST-ARCHIVES OLD ACC	09/09/2016		V0914160	107.79
Invoice: 105490300-0916	MOBILE AREA WATER AND SEWER SYSTE	105490300-0916 CANAL ST MEDIAN SP LAW & CLA O	09/09/2016		V0914160	15.93
Invoice: 105506300-0916	MOBILE AREA WATER AND SEWER SYSTE	105506300-0916 WATER SERVICE - CANAL ST MEDIA	09/09/2016		V0914160	12.06
Invoice: 105627300-0916	MOBILE AREA WATER AND SEWER SYSTE	105627300-0916 WATER SERVICE - CANAL ST SP OL	09/09/2016		V0914160	12.06
Invoice: 105640300-0916	MOBILE AREA WATER AND SEWER SYSTE	105640300-0916 CANAL ST MEDIAN SP WAR & CED O	09/09/2016		V0914160	12.06
Invoice: 105641300-0916	MOBILE AREA WATER AND SEWER SYSTE	105641300-0916 WATER SERVICE - CANAL ST SERVI	09/09/2016		V0914160	12.06
Invoice: 105642300-0916	MOBILE AREA WATER AND SEWER SYSTE	105642300-0916 WATER SERVICE - CANAL ST S JEF	09/09/2016		V0914160	12.06
Invoice: 105643300-0916	MOBILE AREA WATER AND SEWER SYSTE	105643300-0916 CANAL ST MEDIAN SP JEFF & BRO	09/09/2016		V0914160	12.06
Invoice: 105658300-0916	MOBILE AREA WATER AND SEWER SYSTE	105658300-0916 CANAL ST MEDIAN SP SCO & BAY O	09/09/2016		V0914160	12.06
Invoice: 105685300-0916	MOBILE AREA WATER AND SEWER SYSTE	105685300-0916 CHURCH ST CEMETERY OLD ACCT #1	09/09/2016		V0914160	30.21
Invoice: 106733300-0916	MOBILE AREA WATER AND SEWER SYSTE	106733300-0916 AUGUSTA STREET WASHINGTON SQU	09/09/2016		V0914160	422.15
Invoice: 107185300-0916	MOBILE AREA WATER AND SEWER SYSTE	107185300-0916 852 GAYLE ST-TRAFFIC ENGINEERI	09/09/2016		V0914160	87.87
Invoice: 107217300-0916	MOBILE AREA WATER AND SEWER SYSTE	107217300-0916 855 OWENS ST-ANIMAL SHELTER OL	09/09/2016		V0914160	831.02
Invoice: 107218300-0916	MOBILE AREA WATER AND SEWER SYSTE	107218300-0916 861 OWENS ST-INCINERATOR OLD A	09/09/2016		V0914160	30.21
Invoice: 107219300-0916	MOBILE AREA WATER AND SEWER SYSTE	107219300-0916 VIRGINIA ST MAGNOLIA CEMETERY	09/09/2016		V0914160	29.79
Invoice: 107750300-0916	MOBILE AREA WATER AND SEWER SYSTE	107750300-0916 901 KELLY ST-PAINT & BODY SHOP	09/09/2016		V0914160	108.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 108924300-0916			MOBILE AREA WATER AND SEWER SYSTE	108924300-0916	09/09/2016		V0914160	237.80
				2062 DR MLK AVE FIRE STATION				
Invoice: 108925300-0916			MOBILE AREA WATER AND SEWER SYSTE	108925300-0916	09/09/2016		V0914160	87.87
				2062 DR MLK AVE FIRE STATION				
Invoice: 109923300-0916			MOBILE AREA WATER AND SEWER SYSTE	109923300-0916	09/09/2016		V0914160	87.87
				DOG RIVER DRIVE-NORTH ENTRANCE				
Invoice: 110363300-0916			MOBILE AREA WATER AND SEWER SYSTE	110363300-0916	09/09/2016		V0914160	12.06
				GIMON CIRCLE AND BUCKER ROAD-F				
Invoice: 111405300-0916			MOBILE AREA WATER AND SEWER SYSTE	111405300-0916	09/09/2016		V0914160	29.79
				WATER SERVICE - NEW PAVILLION				
Invoice: 112503300-0916			MOBILE AREA WATER AND SEWER SYSTE	112503300-0916	09/09/2016		V0914160	30.21
				650 S JEFFERSON ST OLD ACCT #				
Invoice: 112504300-0916			MOBILE AREA WATER AND SEWER SYSTE	112504300-0916	09/09/2016		V0914160	30.21
				652 JEFFERSON ST S-HORTICULTUR				
Invoice: 114432300-0916			MOBILE AREA WATER AND SEWER SYSTE	114432300-0916	09/09/2016		V0914160	40.11
				WATER SERVICE FEARNWAY DRIVE F				
Invoice: 114562300-0916			MOBILE AREA WATER AND SEWER SYSTE	114562300-0916	09/09/2016		V0914160	224.84
				BEVERLY COURT GARDEN CLUB OLD				
Invoice: 115012300-0916			MOBILE AREA WATER AND SEWER SYSTE	115012300-0916	09/09/2016		V0914160	12.06
				119 FLORENCE PL - SP OLD ACCT				
Invoice: 115373300-0916			MOBILE AREA WATER AND SEWER SYSTE	115373300-0916	09/09/2016		V0914160	139.09
				2300 SPRINGHILL AV-SPRINKLER O				
Invoice: 115385300-0916			MOBILE AREA WATER AND SEWER SYSTE	115385300-0916	09/09/2016		V0914160	438.60
				2409 SPRINGHILL AV-SPRINKLER O				
Invoice: 115419300-0916			MOBILE AREA WATER AND SEWER SYSTE	115419300-0916	09/09/2016		V0914160	62.71
				2407 OLD SHELL ROAD FIRE STAT				
Invoice: 115460300-0916			MOBILE AREA WATER AND SEWER SYSTE	115460300-0916	09/09/2016		V0914160	426.67
				2509 SPRINGHILL AV-SPRINKLER O				
Invoice: 116266300-0916			MOBILE AREA WATER AND SEWER SYSTE	116266300-0916	09/09/2016		V0914160	103.94
				405 CATHERINE ST N SP-PETERS P				
Invoice: 117027300-0916			MOBILE AREA WATER AND SEWER SYSTE	117027300-0916	09/09/2016		V0914160	343.68
				FRY STREET MAGNOLIA CEMETERY				
Invoice: 117685300-0916			MOBILE AREA WATER AND SEWER SYSTE	117685300-0916	09/09/2016		V0914160	43.84
				WATER-1451 GOVERNMENT ST OLD A				
			MOBILE AREA WATER AND SEWER SYSTE	118874300-0916	09/09/2016		V0914160	12.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 118874300-0916				1754 GOVERNMENT ST IRRIGATION				
			MOBILE AREA WATER AND SEWER SYSTE	119187300-0916	09/09/2016		V0914160	36.50
Invoice: 119187300-0916				RICKARBY PARK-RESTROOMS OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	120559300-0916	09/09/2016		V0914160	144.48
Invoice: 120559300-0916				2407 AIRPORT BLVD-POLICE BLDG				
			MOBILE AREA WATER AND SEWER SYSTE	122073300-0916	09/09/2016		V0914160	125.62
Invoice: 122073300-0916				HOUSTON STREET AND HALL MILL R				
			MOBILE AREA WATER AND SEWER SYSTE	123932300-0916	09/09/2016		V0914160	30.21
Invoice: 123932300-0916				W-LANGAN DR BOTANICAL GARDENS				
			MOBILE AREA WATER AND SEWER SYSTE	124607300-0916	09/09/2016		V0914160	211.59
Invoice: 124607300-0916				MCGREGOR AVENUE FIRE STATION				
			MOBILE AREA WATER AND SEWER SYSTE	125949300-0916	09/09/2016		V0914160	12.06
Invoice: 125949300-0916				HILLWOOD DRIVE & OLD SHELL OLD				
			MOBILE AREA WATER AND SEWER SYSTE	125961300-0916	09/09/2016		V0914160	12.06
Invoice: 125961300-0916				HILLWOOD DRIVE AND COUNTRY CLU				
			MOBILE AREA WATER AND SEWER SYSTE	126098300-0916	09/09/2016		V0914160	17.22
Invoice: 126098300-0916				WIMBLEDON DRIVE AND COUNTRY CL				
			MOBILE AREA WATER AND SEWER SYSTE	126145300-0916	09/09/2016		V0914160	112.97
Invoice: 126145300-0916				HILLWOOD ROAD AND WIMBLEDON DR				
			MOBILE AREA WATER AND SEWER SYSTE	127748300-0916	09/09/2016		V0914160	30.21
Invoice: 127748300-0916				801 FOREST HILL DR-FISH HATCHE				
			MOBILE AREA WATER AND SEWER SYSTE	129557300-0916	09/09/2016		V0914160	29.79
Invoice: 129557300-0916				ANDREWS ST-HANK AARON PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	129558300-0916	09/09/2016		V0914160	277.64
Invoice: 129558300-0916				ANDREWS STREET A1 CARVER PARK				
			MOBILE AREA WATER AND SEWER SYSTE	131410300-0916	09/09/2016		V0914160	29.79
Invoice: 131410300-0916				2165 ST STEPHENS ROAD SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	131483300-0916	09/09/2016		V0914160	30.21
Invoice: 131483300-0916				1810 ALLISON ST-GORGAS PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	131709300-0916	09/09/2016		V0914160	87.87
Invoice: 131709300-0916				666 DONALD ST-GORGAS PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	132617300-0916	09/09/2016		V0914160	32.30
Invoice: 132617300-0916				WATER SERVICE 2318 B ST STEPH				
			MOBILE AREA WATER AND SEWER SYSTE	132787300-0916	09/09/2016		V0914160	30.21
Invoice: 132787300-0916				2861 EMOGENE ST-DENTON PARK OL				

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CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 138029300-0916	MOBILE AREA WATER AND SEWER SYSTE	138029300-0916	09/09/2016		V0914160	87.87
			718 MAGNOLIA RD-BROOKWOOD PARK			
Invoice: 139348300-0916	MOBILE AREA WATER AND SEWER SYSTE	139348300-0916	09/09/2016		V0914160	87.87
			WATER SERVICE - LAKE DR TRICEN			
Invoice: 139469300-0916	MOBILE AREA WATER AND SEWER SYSTE	139469300-0916	09/09/2016		V0914160	12.06
			LAVRETTA PARK 200A PARKWAY ST			
Invoice: 139538300-0916	MOBILE AREA WATER AND SEWER SYSTE	139538300-0916	09/09/2016		V0914160	30.21
			5164 N BORDER DR OLD ACCT # 30			
Invoice: 139539300-0916	MOBILE AREA WATER AND SEWER SYSTE	139539300-0916	09/09/2016		V0914160	29.79
			5164 N BORDER DR OLD ACCT # 18			
Invoice: 139748300-0916	MOBILE AREA WATER AND SEWER SYSTE	139748300-0916	09/09/2016		V0914160	87.87
			200 PARKWAY DR-LAVRETTA PARK O			
Invoice: 139749300-0916	MOBILE AREA WATER AND SEWER SYSTE	139749300-0916	09/09/2016		V0914160	14.64
			LAVRETTA PARK 200B WEST PARKW			
Invoice: 140402300-0916	MOBILE AREA WATER AND SEWER SYSTE	140402300-0916	09/09/2016		V0914160	116.18
			2859 OLD SHELL RD OLD ACCT # 4			
Invoice: 144010300-0916	MOBILE AREA WATER AND SEWER SYSTE	144010300-0916	09/09/2016		V0914160	243.04
			4710 AIRPORT BLVD M S TAPIA F			
Invoice: 144875300-0916	MOBILE AREA WATER AND SEWER SYSTE	144875300-0916	09/09/2016		V0914160	38.82
			WILKINSON WAY AND BIT & SPUR O			
Invoice: 144876300-0916	MOBILE AREA WATER AND SEWER SYSTE	144876300-0916	09/09/2016		V0914160	19.80
			WILKINSON WAY AND BIT & SPUR A			
Invoice: 145015300-0916	MOBILE AREA WATER AND SEWER SYSTE	145015300-0916	09/09/2016		V0914160	12.06
			4639 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145016300-0916	MOBILE AREA WATER AND SEWER SYSTE	145016300-0916	09/09/2016		V0914160	12.06
			4638 AIRPORT BLVD OLD ACCT # 1			
Invoice: 145347300-0916	MOBILE AREA WATER AND SEWER SYSTE	145347300-0916	09/09/2016		V0914160	12.06
			4641 AIRPORT BLVD- SPRINKLER O			
Invoice: 147215300-0916	MOBILE AREA WATER AND SEWER SYSTE	147215300-0916	09/09/2016		V0914160	87.87
			2121 DEMETROPOLIS RD-DEMETROPO			
Invoice: 147234300-0916	MOBILE AREA WATER AND SEWER SYSTE	147234300-0916	09/09/2016		V0914160	30.21
			DEMETROPOLIS ROAD-PARKS OLD AC			
Invoice: 148550300-0916	MOBILE AREA WATER AND SEWER SYSTE	148550300-0916	09/09/2016		V0914160	12.06
			MOUNTAIN DRIVE & PACE BLVD GA			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 148551300-0916		MOBILE AREA WATER AND SEWER SYSTE	148551300-0916	09/09/2016		V0914160	12.06
			MOUNTAIN DRIVE GARDEN CLUB OL				
Invoice: 148973300-0916		MOBILE AREA WATER AND SEWER SYSTE	148973300-0916	09/09/2016		V0914160	29.79
			3231 DEMETROPOLIS RD -SPRINKLE				
Invoice: 149090300-0916		MOBILE AREA WATER AND SEWER SYSTE	149090300-0916	09/09/2016		V0914160	12.06
			WATER SERVICE - 4210 ARCTURUS				
Invoice: 149284300-0916		MOBILE AREA WATER AND SEWER SYSTE	149284300-0916	09/09/2016		V0914160	12.06
			4238 GOVERNMENT BLVD-SPRINKLER				
Invoice: 149481300-0916		MOBILE AREA WATER AND SEWER SYSTE	149481300-0916	09/09/2016		V0914160	30.21
			WINDMILL DRIVE COTTAGE HILL R				
Invoice: 149952300-0916		MOBILE AREA WATER AND SEWER SYSTE	149952300-0916	09/09/2016		V0914160	30.21
			ROSEDALE ROAD-DOYLE RECREATION				
Invoice: 150362300-0916		MOBILE AREA WATER AND SEWER SYSTE	150362300-0916	09/09/2016		V0914160	30.21
			2968 ALSTON DRIVE NEWHOUSE PA				
Invoice: 152166300-0916		MOBILE AREA WATER AND SEWER SYSTE	152166300-0916	09/09/2016		V0914160	87.87
			3471 DAUPHIN ISLAND PARKWAY P				
Invoice: 152174301-0916		MOBILE AREA WATER AND SEWER SYSTE	152174301-0916	09/09/2016		V0914160	29.79
			STEWART ROAD PARK				
Invoice: 152837300-0916		MOBILE AREA WATER AND SEWER SYSTE	152837300-0916	09/09/2016		V0914160	30.21
			4301 PARK RD-MCNALLY PARK OLD				
Invoice: 152838300-0916		MOBILE AREA WATER AND SEWER SYSTE	152838300-0916	09/09/2016		V0914160	87.87
			4301 PARK RD-MCNALLY PARK OLD				
Invoice: 153914300-0916		MOBILE AREA WATER AND SEWER SYSTE	153914300-0916	09/09/2016		V0914160	87.87
			3554 ALBA CLUB ROAD-TRIMMIER P				
Invoice: 153915300-0916		MOBILE AREA WATER AND SEWER SYSTE	153915300-0916	09/09/2016		V0914160	430.70
			2417 VAN LIEW RD-TRIMMIER PARK				
Invoice: 156963300-0916		MOBILE AREA WATER AND SEWER SYSTE	156963300-0916	09/09/2016		V0914160	68.03
			AZALEA CITY GOLF COURSE OLD AC				
Invoice: 157057300-0916		MOBILE AREA WATER AND SEWER SYSTE	157057300-0916	09/09/2016		V0914160	2,656.49
			851 GAILLARD DR OLD ACCT # 752				
Invoice: 157058301-0916		MOBILE AREA WATER AND SEWER SYSTE	157058301-0916	09/09/2016		V0914160	66.55
			GAILLARD DR 850 SP 1 IRRIGATIO				
Invoice: 157059300-0916		MOBILE AREA WATER AND SEWER SYSTE	157059300-0916	09/09/2016		V0914160	1,911.04
			4901 ZEIGLER BLVD-PARKS DEPT O				
		MOBILE AREA WATER AND SEWER SYSTE	158174300-0916	09/09/2016		V0914160	30.21

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CHECK NO CHK DATE TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
	INVOICE DTL DESC				
Invoice: 158174300-0916	ROLAND DRIVE CRESTVIEW PARK O				
MOBILE AREA WATER AND SEWER SYSTE	158247300-0916	09/09/2016		V0914160	12.06
Invoice: 158247300-0916	1505 CRESTVIEW DR-GARDEN CLUB				
MOBILE AREA WATER AND SEWER SYSTE	160380300-0916	09/09/2016		V0914160	12.06
Invoice: 160380300-0916	6040 AIRPORT BLVD-SPRINKLER OL				
MOBILE AREA WATER AND SEWER SYSTE	160381300-0916	09/09/2016		V0914160	12.06
Invoice: 160381300-0916	6060 AIRPORT BLVD-SPRINKLER OL				
MOBILE AREA WATER AND SEWER SYSTE	161035300-0916	09/09/2016		V0914160	40.11
Invoice: 161035300-0916	6402 AIRPORT BLVD-SPRINKLER OL				
MOBILE AREA WATER AND SEWER SYSTE	161053300-0916	09/09/2016		V0914160	29.79
Invoice: 161053300-0916	6575 AIRPORT BLVD-HUNTLEIGHT W				
MOBILE AREA WATER AND SEWER SYSTE	162736300-0916	09/09/2016		V0914160	66.90
Invoice: 162736300-0916	1275 AZALEA ROAD FIRE STATI				
MOBILE AREA WATER AND SEWER SYSTE	162737300-0916	09/09/2016		V0914160	73.20
Invoice: 162737300-0916	1275 AZALEA ROAD FIRE STATIO				
MOBILE AREA WATER AND SEWER SYSTE	163326300-0916	09/09/2016		V0914160	291.26
Invoice: 163326300-0916	WATER-4723 GRELOT RD-SPRINKLER				
MOBILE AREA WATER AND SEWER SYSTE	165126300-0916	09/09/2016		V0914160	12.06
Invoice: 165126300-0916	4642 AIRPORT BLVD- SPRINKLER O				
MOBILE AREA WATER AND SEWER SYSTE	168003300-0916	09/09/2016		V0914160	30.21
Invoice: 168003300-0916	5310 COLONIAL OAKS-MITTERNIGHT				
MOBILE AREA WATER AND SEWER SYSTE	168939300-0916	09/09/2016		V0914160	30.21
Invoice: 168939300-0916	5415 TIMBERLANE DR-MIMS PARK O				
MOBILE AREA WATER AND SEWER SYSTE	169970300-0916	09/09/2016		V0914160	61.39
Invoice: 169970300-0916	WATER SERVICE - MEDAL OF HONOR				
MOBILE AREA WATER AND SEWER SYSTE	178108300-0916	09/09/2016		V0914160	30.21
Invoice: 178108300-0916	3710 CONWAY DR-HACKMEYER PARK				
MOBILE AREA WATER AND SEWER SYSTE	179373300-0916	09/09/2016		V0914160	30.21
Invoice: 179373300-0916	6024 LORMA RD-HILLSDALE PARK W				
MOBILE AREA WATER AND SEWER SYSTE	179591300-0916	09/09/2016		V0914160	87.87
Invoice: 179591300-0916	HILLSDALE PARK OLD ACCT # 1999				
MOBILE AREA WATER AND SEWER SYSTE	181287300-0916	09/09/2016		V0914160	77.83
Invoice: 181287300-0916	CHAUCER DRIVE AND DEMETROPOLIS				
MOBILE AREA WATER AND SEWER SYSTE	186215300-0916	09/09/2016		V0914160	30.21
Invoice: 186215300-0916	800 EAST STREET A1 KIDD PARK				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 186309300-0916			MOBILE AREA WATER AND SEWER SYSTE	186309300-0916	09/09/2016		V0914160	3,666.06
				806 EAST ST-KIDD PARK OLD ACCT				
Invoice: 186755300-0916			MOBILE AREA WATER AND SEWER SYSTE	186755300-0916	09/09/2016		V0914160	342.25
				WATER SERVICE - 851 C SCHILLIN				
Invoice: 203435300-0916			MOBILE AREA WATER AND SEWER SYSTE	203435300-0916	09/09/2016		V0914160	308.04
				512 STIMRAD ROAD FIRE STATION				
Invoice: 203469300-0916			MOBILE AREA WATER AND SEWER SYSTE	203469300-0916	09/09/2016		V0914160	182.23
				850 EDWARDS ST-PLATEAU COMMUNI				
Invoice: 203561300-0916			MOBILE AREA WATER AND SEWER SYSTE	203561300-0916	09/09/2016		V0914160	308.04
				ANDREWS STREET CARVER PARK OL				
Invoice: 203568300-0916			MOBILE AREA WATER AND SEWER SYSTE	203568300-0916	09/09/2016		V0914160	701.19
				658 DONALD STREET GORGAS PAR				
Invoice: 203569300-0916			MOBILE AREA WATER AND SEWER SYSTE	203569300-0916	09/09/2016		V0914160	308.04
				DONALD STREET GORGAS PARK OLD				
Invoice: 203571300-0916			MOBILE AREA WATER AND SEWER SYSTE	203571300-0916	09/09/2016		V0914160	308.04
				1900 ALLISON ST-GORGAS PARK OL				
Invoice: 203572300-0916			MOBILE AREA WATER AND SEWER SYSTE	203572300-0916	09/09/2016		V0914160	308.04
				1868 ALLISON ST GORGAS PARK OL				
Invoice: 203576300-0916			MOBILE AREA WATER AND SEWER SYSTE	203576300-0916	09/09/2016		V0914160	896.02
				2165 ST STEPHENS ROAD 3RD PRE				
Invoice: 203591300-0916			MOBILE AREA WATER AND SEWER SYSTE	203591300-0916	09/09/2016		V0914160	328.84
				405 CATHERINE ST N-PETERS PARK				
Invoice: 203596300-0916			MOBILE AREA WATER AND SEWER SYSTE	203596300-0916	09/09/2016		V0914160	1,273.29
				DR MLK AVENUE J R THOMAS REC				
Invoice: 203650300-0916			MOBILE AREA WATER AND SEWER SYSTE	203650300-0916	09/09/2016		V0914160	642.47
				321 N WARREN ST-DEARBORN ST YM				
Invoice: 203653300-0916			MOBILE AREA WATER AND SEWER SYSTE	203653300-0916	09/09/2016		V0914160	308.04
				850 ST ANTHONY STREET - WATER				
Invoice: 203667300-0916			MOBILE AREA WATER AND SEWER SYSTE	203667300-0916	09/09/2016		V0914160	308.04
				701 ST FRANCIS ST CENTRAL FI				
Invoice: 203668300-0916			MOBILE AREA WATER AND SEWER SYSTE	203668300-0916	09/09/2016		V0914160	353.11
				701 ST FRANCIS ST FIRE CENTR				
Invoice: 203671300-0916			MOBILE AREA WATER AND SEWER SYSTE	203671300-0916	09/09/2016		V0914160	1,006.27
				256 N JOACHIM ST OLD ACCT # 74				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 203687300-0916			MOBILE AREA WATER AND SEWER SYSTE	203687300-0916	09/09/2016		V0914160	476.32
				JACKSON ST-CATHEDRAL PLAZA OLD				
Invoice: 203690300-0916			MOBILE AREA WATER AND SEWER SYSTE	203690300-0916	09/09/2016		V0914160	1,622.74
				N CATHERINE ST-LYONS PARK OLD				
Invoice: 203709301-0916			MOBILE AREA WATER AND SEWER SYSTE	203709301-0916	09/09/2016		V0914160	3,022.94
				WATER SERVICE- 2121 BRAGGS AVE				
Invoice: 203765300-0916			MOBILE AREA WATER AND SEWER SYSTE	203765300-0916	09/09/2016		V0914160	755.19
				BIENVILLE SQUARE-IRRIGATION SY				
Invoice: 203769301-0916			MOBILE AREA WATER AND SEWER SYSTE	203769301-0916	09/09/2016		V0914160	328.84
				200 GOVERNMENT ST - POLICE FIR				
Invoice: 203788300-0916			MOBILE AREA WATER AND SEWER SYSTE	203788300-0916	09/09/2016		V0914160	29.79
				W-CATHEDRAL PLAZA/DAUPHIN ST S				
Invoice: 203876300-0916			MOBILE AREA WATER AND SEWER SYSTE	203876300-0916	09/09/2016		V0914160	308.04
				WATER SVS - 1151 SPRINGHILL AV				
Invoice: 203877301-0916			MOBILE AREA WATER AND SEWER SYSTE	203877301-0916	09/09/2016		V0914160	348.97
				900 SPRINGHILL AVE SP (UNITY P				
Invoice: 203886300-0916			MOBILE AREA WATER AND SEWER SYSTE	203886300-0916	09/09/2016		V0914160	48.81
				DAUPHIN & SCOTT STREET SP OLD				
Invoice: 203903300-0916			MOBILE AREA WATER AND SEWER SYSTE	203903300-0916	09/09/2016		V0914160	308.04
				57 LAFAYETTE STREET FIRE STAT				
Invoice: 203950300-0916			MOBILE AREA WATER AND SEWER SYSTE	203950300-0916	09/09/2016		V0914160	87.87
				2900 DAUPHIN ST-HERNDON PARK O				
Invoice: 203951300-0916			MOBILE AREA WATER AND SEWER SYSTE	203951300-0916	09/09/2016		V0914160	87.87
				30 N SAGE AVE-HERNDON PARK OLD				
Invoice: 203952300-0916			MOBILE AREA WATER AND SEWER SYSTE	203952300-0916	09/09/2016		V0914160	366.84
				2900 DAUPHIN ST-HERNDON PARK O				
Invoice: 203953300-0916			MOBILE AREA WATER AND SEWER SYSTE	203953300-0916	09/09/2016		V0914160	894.01
				WATER SERVICE - 48 NORTH SAGE				
Invoice: 204133300-0916			MOBILE AREA WATER AND SEWER SYSTE	204133300-0916	09/09/2016		V0914160	2,643.71
				3025 BANKS AV-TRINITY GARDENS				
Invoice: 204134300-0916			MOBILE AREA WATER AND SEWER SYSTE	204134300-0916	09/09/2016		V0914160	29.79
				3025 BANKS AV-TRINITY GARDENS				
Invoice: 204135300-0916			MOBILE AREA WATER AND SEWER SYSTE	204135300-0916	09/09/2016		V0914160	349.64
				1501 RUBY ST-TRINITY GARDENS O				
			MOBILE AREA WATER AND SEWER SYSTE	204320300-0916	09/09/2016		V0914160	308.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 204320300-0916				ZEIGLER BLVD A1-MUNICIPAL PARK				
			MOBILE AREA WATER AND SEWER SYSTE	204337300-0916	09/09/2016		V0914160	328.84
Invoice: 204337300-0916				1000 GAILLARD DRIVE--GOLF COUR				
			MOBILE AREA WATER AND SEWER SYSTE	204338300-0916	09/09/2016		V0914160	596.35
Invoice: 204338300-0916				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	204339300-0916	09/09/2016		V0914160	167.55
Invoice: 204339300-0916				AZALEA CITY GOLF COURSE OLD AC				
			MOBILE AREA WATER AND SEWER SYSTE	204340300-0916	09/09/2016		V0914160	355.21
Invoice: 204340300-0916				MUSEUM DR 4901 OLD ACCT # 4363				
			MOBILE AREA WATER AND SEWER SYSTE	204341301-0916	09/09/2016		V0914160	613.17
Invoice: 204341301-0916				4851 MUSEUM DR & 0204341301 WA				
			MOBILE AREA WATER AND SEWER SYSTE	204342300-0916	09/09/2016		V0914160	912.77
Invoice: 204342300-0916				4850 MUSEUM DRIVE OLD ACCT # 3				
			MOBILE AREA WATER AND SEWER SYSTE	204343300-0916	09/09/2016		V0914160	560.14
Invoice: 204343300-0916				4850 MUSEUM DRIVE SP (361341)				
			MOBILE AREA WATER AND SEWER SYSTE	204345300-0916	09/09/2016		V0914160	328.84
Invoice: 204345300-0916				MUNICIPAL PARK-PIXIE PLAYHOUSE				
			MOBILE AREA WATER AND SEWER SYSTE	204346300-0916	09/09/2016		V0914160	1,084.90
Invoice: 204346300-0916				MUSEUM DR-LANGAN PARK BALLFIEL				
			MOBILE AREA WATER AND SEWER SYSTE	204354300-0916	09/09/2016		V0914160	308.04
Invoice: 204354300-0916				WATER SERVICE - SPRINGHILL ARM				
			MOBILE AREA WATER AND SEWER SYSTE	204679301-0916	09/09/2016		V0914160	30.21
Invoice: 204679301-0916				3725 AIRPORT BLVD STE 197 & 02				
			MOBILE AREA WATER AND SEWER SYSTE	205121300-0916	09/09/2016		V0914160	97.50
Invoice: 205121300-0916				3903 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205122300-0916	09/09/2016		V0914160	97.50
Invoice: 205122300-0916				3810 DAUPHIN ST-SPRINKLER OLD				
			MOBILE AREA WATER AND SEWER SYSTE	205123300-0916	09/09/2016		V0914160	97.50
Invoice: 205123300-0916				WATER-3705 DAUPHIN ST SPRINKLE				
			MOBILE AREA WATER AND SEWER SYSTE	205353300-0916	09/09/2016		V0914160	308.04
Invoice: 205353300-0916				6024 LORMA RD-HILLSDALE PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	205354300-0916	09/09/2016		V0914160	3,034.76
Invoice: 205354300-0916				558 E FELHORN RD-HILLSDALE COM				
			MOBILE AREA WATER AND SEWER SYSTE	205373300-0916	09/09/2016		V0914160	318.44
Invoice: 205373300-0916				6801 OVERLOOK RD-FIRE STA #1 O				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 205431300-0916			MOBILE AREA WATER AND SEWER SYSTE	205431300-0916	09/09/2016		V0914160	1,015.80
				8080 AIRPORT BLVD PUBLIC SAFET				
Invoice: 205433300-0916			MOBILE AREA WATER AND SEWER SYSTE	205433300-0916	09/09/2016		V0914160	12.06
				8100 AIRPORT BLVD - 5TH PRECIN				
Invoice: 205810300-0916			MOBILE AREA WATER AND SEWER SYSTE	205810300-0916	09/09/2016		V0914160	308.04
				2525 HILLCREST RD-COTTAGE HILL				
Invoice: 205831300-0916			MOBILE AREA WATER AND SEWER SYSTE	205831300-0916	09/09/2016		V0914160	30.21
				1705 HILLCREST RD-COTTAGE HILL				
Invoice: 205832300-0916			MOBILE AREA WATER AND SEWER SYSTE	205832300-0916	09/09/2016		V0914160	99.41
				WATER SERVICE - 1711 HILLCREAS				
Invoice: 205833300-0916			MOBILE AREA WATER AND SEWER SYSTE	205833300-0916	09/09/2016		V0914160	895.62
				COTTAGE HILL PARK OLD ACCT # 2				
Invoice: 205834300-0916			MOBILE AREA WATER AND SEWER SYSTE	205834300-0916	09/09/2016		V0914160	308.04
				COTTAGE HILL PARK FIELD-2" ME				
Invoice: 205978300-0916			MOBILE AREA WATER AND SEWER SYSTE	205978300-0916	09/09/2016		V0914160	308.04
				MICHAEL BLVD-MATTHEWS PARK OLD				
Invoice: 205980300-0916			MOBILE AREA WATER AND SEWER SYSTE	205980300-0916	09/09/2016		V0914160	1,324.98
				WATER SERVICE - MATTHEW PARK/3				
Invoice: 206084300-0916			MOBILE AREA WATER AND SEWER SYSTE	206084300-0916	09/09/2016		V0914160	29.79
				DANDALE DRIVE OLD ACCT # 32545				
Invoice: 206085300-0916			MOBILE AREA WATER AND SEWER SYSTE	206085300-0916	09/09/2016		V0914160	308.04
				DANDALE DRIVE-MIMS PARK OLD AC				
Invoice: 206086300-0916			MOBILE AREA WATER AND SEWER SYSTE	206086300-0916	09/09/2016		V0914160	29.79
				DANDALE DRIVE SPRINKLER OLD A				
Invoice: 206087300-0916			MOBILE AREA WATER AND SEWER SYSTE	206087300-0916	09/09/2016		V0914160	308.04
				GRISHILDE DR-MIMS PARK OLD ACC				
Invoice: 206088300-0916			MOBILE AREA WATER AND SEWER SYSTE	206088300-0916	09/09/2016		V0914160	308.04
				GRISHILDE DRIVE-MIMS PARK OLD				
Invoice: 206093300-0916			MOBILE AREA WATER AND SEWER SYSTE	206093300-0916	09/09/2016		V0914160	386.37
				WINDMILL DRIVE A1 LAUN PARK				
Invoice: 206109300-0916			MOBILE AREA WATER AND SEWER SYSTE	206109300-0916	09/09/2016		V0914160	330.27
				HILLCREST RD 3201 IRRIGATION 0				
Invoice: 206110300-0916			MOBILE AREA WATER AND SEWER SYSTE	206110300-0916	09/09/2016		V0914160	695.69
				3201 HILLCREST RD & 0206110300				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			MOBILE AREA WATER AND SEWER SYSTE	206132301-0916	09/09/2016		V0914160	308.04
Invoice: 206132301-0916				1301 AZALEA RD & 0206132301 WA				
			MOBILE AREA WATER AND SEWER SYSTE	206328300-0916	09/09/2016		V0914160	318.44
Invoice: 206328300-0916				5525 E COMMERCE BLVD-FIRE ST #				
			MOBILE AREA WATER AND SEWER SYSTE	206684300-0916	09/09/2016		V0914160	308.04
Invoice: 206684300-0916				2711 AIRPORT BLVD DAN SIRMON				
			MOBILE AREA WATER AND SEWER SYSTE	206729300-0916	09/09/2016		V0914160	78.44
Invoice: 206729300-0916				2301 AIRPORT BLVD-RECREATION D				
			MOBILE AREA WATER AND SEWER SYSTE	206731300-0916	09/09/2016		V0914160	1,825.07
Invoice: 206731300-0916				2456 GOVERNMENT ST-POLICE HEAD				
			MOBILE AREA WATER AND SEWER SYSTE	206779300-0916	09/09/2016		V0914160	308.04
Invoice: 206779300-0916				HALLS MILL RD-MAITRE PARK OLD				
			MOBILE AREA WATER AND SEWER SYSTE	206811300-0916	09/09/2016		V0914160	308.04
Invoice: 206811300-0916				ALBA CLUB ROAD-TRIMMIER PARK O				
			MOBILE AREA WATER AND SEWER SYSTE	206828300-0916	09/09/2016		V0914160	308.04
Invoice: 206828300-0916				WATER-1951 MARYVALE ST FIRE ST				
			MOBILE AREA WATER AND SEWER SYSTE	206833301-0916	09/09/2016		V0914160	676.68
Invoice: 206833301-0916				1900 HURTEL ST & 0206833301 WA				
			MOBILE AREA WATER AND SEWER SYSTE	206839300-0916	09/09/2016		V0914160	58.81
Invoice: 206839300-0916				WATER-1611 BELFAST STREET POOL				
			MOBILE AREA WATER AND SEWER SYSTE	206840300-0916	09/09/2016		V0914160	362.38
Invoice: 206840300-0916				1611 BELFAST ST-HARMON PARK OL				
			MOBILE AREA WATER AND SEWER SYSTE	206842300-0916	09/09/2016		V0914160	517.72
Invoice: 206842300-0916				DUVAL PARK OLD ACCT # 207462				
			MOBILE AREA WATER AND SEWER SYSTE	206845300-0916	09/09/2016		V0914160	97.50
Invoice: 206845300-0916				RICKARBY STREET-PARK OLD ACCT				
			MOBILE AREA WATER AND SEWER SYSTE	206850301-0916	09/09/2016		V0914160	581.49
Invoice: 206850301-0916				260 RICKARY ST/WOODCOCK ELEM.				
			MOBILE AREA WATER AND SEWER SYSTE	206870300-0916	09/09/2016		V0914160	308.04
Invoice: 206870300-0916				1251 VIRGINIA ST-HORSE BARN OL				
			MOBILE AREA WATER AND SEWER SYSTE	206871300-0916	09/09/2016		V0914160	1,709.43
Invoice: 206871300-0916				860 OWENS ST-FIRE TRAINING CTR				
			MOBILE AREA WATER AND SEWER SYSTE	206872300-0916	09/09/2016		V0914160	403.78
Invoice: 206872300-0916				860 A OWENS STREET (METER TO				
			MOBILE AREA WATER AND SEWER SYSTE	206876300-0916	09/09/2016		V0914160	1,832.62

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
Invoice: 206876300-0916			S ANN STREET MAGNOLIA CEMETAR					
			MOBILE AREA WATER AND SEWER SYSTE	206877300-0916	09/09/2016		V0914160	1,077.57
Invoice: 206877300-0916			GEORGIA AVE-CRAWFORD PARK OLD					
			MOBILE AREA WATER AND SEWER SYSTE	206879300-0916	09/09/2016		V0914160	308.04
Invoice: 206879300-0916			351 S ANN ST-CRAWFORD PARK OLD					
			MOBILE AREA WATER AND SEWER SYSTE	206892300-0916	09/09/2016		V0914160	900.92
Invoice: 206892300-0916			608 GAYLE ST-MAGNOLIA CEMETERY					
			MOBILE AREA WATER AND SEWER SYSTE	206894300-0916	09/09/2016		V0914160	1,324.98
Invoice: 206894300-0916			770 GAYLE STREET OLD ACCT # 21					
			MOBILE AREA WATER AND SEWER SYSTE	206895300-0916	09/09/2016		V0914160	630.94
Invoice: 206895300-0916			860 GAYLE ST-MUNICIPAL GARAGE					
			MOBILE AREA WATER AND SEWER SYSTE	206896300-0916	09/09/2016		V0914160	551.26
Invoice: 206896300-0916			854 GAYLE STREET ELECTRICAL D					
			MOBILE AREA WATER AND SEWER SYSTE	206897300-0916	09/09/2016		V0914160	308.04
Invoice: 206897300-0916			1000 S BROAD ST-JOHN WILLET ST					
			MOBILE AREA WATER AND SEWER SYSTE	206899300-0916	09/09/2016		V0914160	102.55
Invoice: 206899300-0916			1050 BALTIMORE ST-TAYLOR PARK					
			MOBILE AREA WATER AND SEWER SYSTE	206900300-0916	09/09/2016		V0914160	58.81
Invoice: 206900300-0916			1050 BALTIMORE ST - POOL OLD A					
			MOBILE AREA WATER AND SEWER SYSTE	206901300-0916	09/09/2016		V0914160	308.04
Invoice: 206901300-0916			BALTIMORE ST-TAYLOR PARK OLD A					
			MOBILE AREA WATER AND SEWER SYSTE	206902300-0916	09/09/2016		V0914160	58.81
Invoice: 206902300-0916			1050 BALTIMORE ST-TAYLOR PARK					
			MOBILE AREA WATER AND SEWER SYSTE	207205300-0916	09/09/2016		V0914160	58.81
Invoice: 207205300-0916			22 ESLAVA STREET SP MOBILE LA					
			MOBILE AREA WATER AND SEWER SYSTE	207206300-0916	09/09/2016		V0914160	12.06
Invoice: 207206300-0916			22 G ESLAVA STREET MOBILE LAN					
			MOBILE AREA WATER AND SEWER SYSTE	207207300-0916	09/09/2016		V0914160	12.06
Invoice: 207207300-0916			22 F ESLAVA STREET MOBILE LAN					
			MOBILE AREA WATER AND SEWER SYSTE	207208300-0916	09/09/2016		V0914160	12.06
Invoice: 207208300-0916			22 ESLAVA STREET E MOBILE LAN					
			MOBILE AREA WATER AND SEWER SYSTE	207210300-0916	09/09/2016		V0914160	12.06
Invoice: 207210300-0916			22 ESLAVA ST D MOBILE LANDING					
			MOBILE AREA WATER AND SEWER SYSTE	207212300-0916	09/09/2016		V0914160	12.06
Invoice: 207212300-0916			22 C ESLAVA STREET MOBILE LAN					

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: 207213300-0916		MOBILE AREA WATER AND SEWER SYSTE	207213300-0916	09/09/2016		V0914160	12.06
			22 B ESLAVA STREET MOBILE L				
Invoice: 207214300-0916		MOBILE AREA WATER AND SEWER SYSTE	207214300-0916	09/09/2016		V0914160	12.06
			22 ESLAVA STREET MOBILE LAND				
Invoice: 207216300-0916		MOBILE AREA WATER AND SEWER SYSTE	207216300-0916	09/09/2016		V0914160	192.60
			1 GOVERNMENT ST-COOPER PARK OL				
Invoice: 207217300-0916		MOBILE AREA WATER AND SEWER SYSTE	207217300-0916	09/09/2016		V0914160	418.12
			1 GOVERNMENT ST-COOPER PARK OL				
Invoice: 207220300-0916		MOBILE AREA WATER AND SEWER SYSTE	207220300-0916	09/09/2016		V0914160	58.81
			301 SOUTH BROAD ST (IRRIGATION				
Invoice: 207221300-0916		MOBILE AREA WATER AND SEWER SYSTE	207221300-0916	09/09/2016		V0914160	359.40
			603 S BROAD ST-CORNER OF NEW J				
Invoice: 207225300-0916		MOBILE AREA WATER AND SEWER SYSTE	207225300-0916	09/09/2016		V0914160	308.04
			850 VIRGINIA ST-MOTOR POOL OLD				
Invoice: 207231300-0916		MOBILE AREA WATER AND SEWER SYSTE	207231300-0916	09/09/2016		V0914160	182.23
			TEXAS ST-TEXAS ST RECREATION C				
Invoice: 207232300-0916		MOBILE AREA WATER AND SEWER SYSTE	207232300-0916	09/09/2016		V0914160	182.23
			508 SELMA ST-TEXAS ST PARK OLD				
Invoice: 207239300-0916		MOBILE AREA WATER AND SEWER SYSTE	207239300-0916	09/09/2016		V0914160	221.62
			WARREN ST-BRITISH PARK (IRRIG				
Invoice: 207250300-0916		MOBILE AREA WATER AND SEWER SYSTE	207250300-0916	09/09/2016		V0914160	12.06
			WATER SERVICE - 651 CHURCH ST				
Invoice: 207251300-0916		MOBILE AREA WATER AND SEWER SYSTE	207251300-0916	09/09/2016		V0914160	308.04
			WATER SERVICE - 651 CHURCH ST				
Invoice: 207255300-0916		MOBILE AREA WATER AND SEWER SYSTE	207255300-0916	09/09/2016		V0914160	1,445.13
			404 CHURCH ST-IRRIGATION SPANI				
Invoice: 207256300-0916		MOBILE AREA WATER AND SEWER SYSTE	207256300-0916	09/09/2016		V0914160	97.50
			405 CHURCH ST (IRRIGATION)-SPA				
Invoice: 207272300-0916		MOBILE AREA WATER AND SEWER SYSTE	207272300-0916	09/09/2016		V0914160	682.97
			65 GOVERNMENT ST COOLING TWR E				
Invoice: 207273300-0916		MOBILE AREA WATER AND SEWER SYSTE	207273300-0916	09/09/2016		V0914160	825.17
			EXPLOREUM 65 GOVERNMENT ST & 0				
Invoice: 207277300-0916		MOBILE AREA WATER AND SEWER SYSTE	207277300-0916	09/09/2016		V0914160	308.04
			111 S ROYAL ST-CITY MUSEUM OLD				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MOBILE AREA WATER AND SEWER SYSTE	212803300-0916	09/09/2016		V0914160	12,592.28
Invoice: 212803300-0916					UNMETERED WATER FOR THE CITY O				
				MOBILE AREA WATER AND SEWER SYSTE	213060300-0916	09/09/2016		V0914160	20.80
Invoice: 213060300-0916					WATER-5151 MUSEUM DR (1 FIREL				
				MOBILE AREA WATER AND SEWER SYSTE	213902301-0916	09/09/2016		V0914160	203.03
Invoice: 213902301-0916					0213902301 1251 VIRGINIA ST IM				
				MOBILE AREA WATER AND SEWER SYSTE	215723300-0916	09/09/2016		V0914160	33.66
Invoice: 215723300-0916					WASHINGTON AVE SP (1 IRRIGATIO				
				MOBILE AREA WATER AND SEWER SYSTE	215820302-0916	09/09/2016		V0914160	709.41
Invoice: 215820302-0916					1705 A OLD BAY FRONT RD (IRR)				
				MOBILE AREA WATER AND SEWER SYSTE	217878301-0916	09/09/2016		V0914160	1,400.47
Invoice: 217878301-0916					MOBILE TERRACE PARK & WATER AC				
				MOBILE AREA WATER AND SEWER SYSTE	217925301-0916	09/09/2016		V0914160	1,355.55
Invoice: 217925301-0916					155 S WATER ST GULFQUEST MUSEU				
				MOBILE AREA WATER AND SEWER SYSTE	218261300-0916	09/09/2016		V0914160	142.63
Invoice: 218261300-0916					311 N CONCEPTION ST DETONI SQU				
				MOBILE AREA WATER AND SEWER SYSTE	218425300-0916	09/09/2016		V0914160	12.06
Invoice: 218425300-0916					PRINCESS ANNE RD & HATHAWAY RD				
				MOBILE AREA WATER AND SEWER SYSTE	218444301-0916	09/09/2016		V0914160	182.23
Invoice: 218444301-0916					7220 THIRTEENTH ST MOBILE TERR				
				MOBILE AREA WATER AND SEWER SYSTE	219431300-0916	09/09/2016		V0914160	766.15
Invoice: 219431300-0916					540 TEXAS ST SPRAY GROUND & 02				
				MOBILE AREA WATER AND SEWER SYSTE	219601300-0916	09/09/2016		V0914160	16.90
Invoice: 219601300-0916					1 AIRPORT BLVD & HILLCREST RD				
				MOBILE AREA WATER AND SEWER SYSTE	219914300-0916	09/09/2016		V0914160	29.79
Invoice: 219914300-0916					1 N MCGREGOR SP MCGREGOR & MUS				
				MOBILE AREA WATER AND SEWER SYSTE	220278300-0916	09/09/2016		V0914160	30.21
Invoice: 220278300-0916					54 S WASHINGTON AVE - WATER 02				
						CHECK		809838 TOTAL:	92,642.97
809839	09/14/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	220447300-0816	08/26/2016		V0914160	145.88
Invoice: 220447300-0816					ACCT # 0220447300 2301 AIRPORT BLVD DOG PARK				
						CHECK		809839 TOTAL:	145.88

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
809840	09/14/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	7/28/16 - 8/26/16	08/29/2016		V0914160	706.83
				Invoice: 7/28/16 - 8/26/16	Acct. # 0207202300 Cruise Terminal				
					CHECK 809840 TOTAL:				706.83
809841	09/14/2016	PRTD	138351	MOBILE AREA WATER AND SEWER SYSTE	7/27/16 - 8/26/16	08/29/2016		V0914160	1,558.78
				Invoice: 7/27/16 - 8/26/16	Acct. #0207204300 Cruise Terminal				
					CHECK 809841 TOTAL:				1,558.78
809842	09/14/2016	PRTD	134530	MOBILE ASPHALT COMPANY LLC	87249	08/22/2016	16004919	V0914160	309.47
				Invoice: 87249	ASPHALT - SARALAND ONLY				
				MOBILE ASPHALT COMPANY LLC	87227	08/19/2016	16004919	V0914160	663.99
				Invoice: 87227	ASPHALT - SARALAND ONLY				
				MOBILE ASPHALT COMPANY LLC	87260	08/23/2016	16004919	V0914160	2,476.90
				Invoice: 87260	ASPHALT - SARALAND ONLY				
				MOBILE ASPHALT COMPANY LLC	87319	08/26/2016	16004919	V0914160	133.97
				Invoice: 87319	ASPHALT - SARALAND ONLY				
					CHECK 809842 TOTAL:				3,584.33
809843	09/14/2016	PRTD	294383	MOBILE CANVAS LLC	16005423	08/10/2016	16005423	V0914160	950.00
				Invoice: 16005423	AWNINGS RECOVERED FOR STARTER				
					CHECK 809843 TOTAL:				950.00
809844	09/14/2016	PRTD	294019	MOBILE COUNTY WATER SEWER & FIRE	43271	08/30/2016		V0914160	316.88
				Invoice: 43271	Customer #44623 Service from 7/18/16 to 8/9/16				
				MOBILE COUNTY WATER SEWER & FIRE	43277	08/30/2016		V0914160	101.09
				Invoice: 43277	Customer #45902 Service From 7/18/16 to 8/9/16				
				MOBILE COUNTY WATER SEWER & FIRE	43279	08/30/2016		V0914160	19.50
				Invoice: 43279	Customer #05361 Service From 7/13/16 to 8/9/16				
				MOBILE COUNTY WATER SEWER & FIRE	43281	08/30/2016		V0914160	19.50
				Invoice: 43281	Customer #28944 Service From 7/11/16 to 8/3/16				
				MOBILE COUNTY WATER SEWER & FIRE	43283	08/30/2016		V0914160	43.63
				Invoice: 43283	Customer #13163 Service From 7/11/16 to 8/3/16				
					CHECK 809844 TOTAL:				500.60

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
809845	09/14/2016	PRTD	136150	MOBILE FIXTURE AND EQUIPMENT CO I	160066	07/20/2016	16005986	V0914160	2,252.18
Invoice: 160066					BODY SHOP ICE MACHINE				
				MOBILE FIXTURE AND EQUIPMENT CO I	160068	07/20/2016	16006095	V0914160	2,252.18
Invoice: 160068					FIRE STATION NO 22 ICE MACHINE				
				MOBILE FIXTURE AND EQUIPMENT CO I	157626	07/07/2016	16004759	V0914160	99.30
Invoice: 157626					AS PER YOUR QUOTE 06-03-16				
				MOBILE FIXTURE AND EQUIPMENT CO I	164699	08/17/2016	16006743	V0914160	1,781.00
Invoice: 164699					P/U BY JUMMY ARTHUR FOR WEST R				
				MOBILE FIXTURE AND EQUIPMENT CO I	152782	06/08/2016	16004531	V0914160	2,565.00
Invoice: 152782					REACH IN REFRIGERATOR//QUOTE T SHT PD $2.23 OVERCH				
						CHECK	809845	TOTAL:	8,949.66
809846	09/14/2016	PRTD	136251	MOBILE GAS SERVICE CORPORATION	330059694-0916	09/12/2016		V0914160	18.49
Invoice: 330059694-0916					2318 SANIT STEPHENS RD A				
				MOBILE GAS SERVICE CORPORATION	330073225-0916	09/12/2016		V0914160	33.45
Invoice: 330073225-0916					1301 AZALEA RD (BUSINESS INNOV				
				MOBILE GAS SERVICE CORPORATION	330116490-0916	09/12/2016		V0914160	67.80
Invoice: 330116490-0916					651 CHURCH STREET				
				MOBILE GAS SERVICE CORPORATION	330117052-0916	09/12/2016		V0914160	48.38
Invoice: 330117052-0916					GAS-5525 COMMERCE BLVD E FIRE				
				MOBILE GAS SERVICE CORPORATION	330122151-0916	09/12/2016		V0914160	28.96
Invoice: 330122151-0916					5312 COLONIAL OAKS DRIVE NORTH				
				MOBILE GAS SERVICE CORPORATION	330122156-0916	09/12/2016		V0914160	63.32
Invoice: 330122156-0916					6801 OVERLOOK ROAD-FIRE STATIO				
				MOBILE GAS SERVICE CORPORATION	330122174-0916	09/12/2016		V0914160	92.29
Invoice: 330122174-0916					2525 HILLCREST ROAD-COTTAGE HI				
				MOBILE GAS SERVICE CORPORATION	330122186-0916	09/12/2016		V0914160	100.69
Invoice: 330122186-0916					4710 AIRPORT BOULEVARD-TAPIA F				
				MOBILE GAS SERVICE CORPORATION	330122188-0916	09/12/2016		V0914160	58.83
Invoice: 330122188-0916					5031 CARMEL DRIVE NORTH-BOTANI				
				MOBILE GAS SERVICE CORPORATION	330122197-0916	09/12/2016		V0914160	67.80
Invoice: 330122197-0916					FOREST HILL DRIVE-FIRE STATION				
				MOBILE GAS SERVICE CORPORATION	330122198-0916	09/12/2016		V0914160	48.38
Invoice: 330122198-0916					558 FELHORN ROAD-HILLSDALE REC				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 330122201-0916			MOBILE GAS SERVICE CORPORATION	330122201-0916 851 GAILLARD DRIVE-TENNIS CENT	09/12/2016		V0914160	64.81
Invoice: 330122202-0916			MOBILE GAS SERVICE CORPORATION	330122202-0916 UNIVERSITY BOULEVARD-AZALEA CI	09/12/2016		V0914160	242.47
Invoice: 330122203-0916			MOBILE GAS SERVICE CORPORATION	330122203-0916 MUNICIPAL PARK ROAD-MUNICIPAL	09/12/2016		V0914160	18.49
Invoice: 330122204-0916			MOBILE GAS SERVICE CORPORATION	330122204-0916 MUNICIPAL PARK ROAD-MUNICIPAL	09/12/2016		V0914160	18.49
Invoice: 330122205-0916			MOBILE GAS SERVICE CORPORATION	330122205-0916 4850 ZEIGLER BOULEVARD-SOUTH A	09/12/2016		V0914160	18.49
Invoice: 330122206-0916			MOBILE GAS SERVICE CORPORATION	330122206-0916 850 GAILLARD DRIVE-TENNIS CENT	09/12/2016		V0914160	30.45
Invoice: 330122207-0916			MOBILE GAS SERVICE CORPORATION	330122207-0916 70001 PAT RYAN DR A	09/12/2016		V0914160	31.94
Invoice: 330122208-0916			MOBILE GAS SERVICE CORPORATION	330122208-0916 G-PARK DR PIXIE PLAYHOUSE	09/12/2016		V0914160	18.49
Invoice: 330122209-0916			MOBILE GAS SERVICE CORPORATION	330122209-0916 4850 MUSEUM DRIVE MOBILE MUSE	09/12/2016		V0914160	33.45
Invoice: 330122212-0916			MOBILE GAS SERVICE CORPORATION	330122212-0916 3025 BANKS AVENUE-TRINITY GARD	09/12/2016		V0914160	63.32
Invoice: 330122218-0916			MOBILE GAS SERVICE CORPORATION	330122218-0916 GAS SERVICE - 3055A BANK AVE	09/12/2016		V0914160	37.92
Invoice: 330122245-0916			MOBILE GAS SERVICE CORPORATION	330122245-0916 DR M L KING JR AVENUE-FIRE STA	09/12/2016		V0914160	96.49
Invoice: 330122247-0916			MOBILE GAS SERVICE CORPORATION	330122247-0916 2165 SAINT STEPHENS RD-MOBILE	09/12/2016		V0914160	28.96
Invoice: 330122251-0916			MOBILE GAS SERVICE CORPORATION	330122251-0916 729 EAST STREET-KIDD PARK	09/12/2016		V0914160	18.49
Invoice: 330122254-0916			MOBILE GAS SERVICE CORPORATION	330122254-0916 850 EDWARDS STREET-PLATEAU COM	09/12/2016		V0914160	40.89
Invoice: 330122255-0916			MOBILE GAS SERVICE CORPORATION	330122255-0916 666 DONALD STREET-GORGAS PARK	09/12/2016		V0914160	30.45
Invoice: 330122256-0916			MOBILE GAS SERVICE CORPORATION	330122256-0916 DONALD STREET-GORGAS PARK	09/12/2016		V0914160	18.49
			MOBILE GAS SERVICE CORPORATION	330122259-0916	09/12/2016		V0914160	36.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: 330122259-0916									512 STIMRAD ROAD-FIRE STATION
Invoice: 330122270-0916			MOBILE GAS SERVICE CORPORATION	330122270-0916	09/12/2016		V0914160	18.49	2010 ANDREWS STREET HENRY AAR
Invoice: 330122279-0916			MOBILE GAS SERVICE CORPORATION	330122279-0916	09/12/2016		V0914160	64.81	2407 OLD SHELL ROAD-FIRE STATI
Invoice: 330122282-0916			MOBILE GAS SERVICE CORPORATION	330122282-0916	09/12/2016		V0914160	28.96	GAS SERVICE - 350 BRAZIER DR
Invoice: 330122284-0916			MOBILE GAS SERVICE CORPORATION	330122284-0916	09/12/2016		V0914160	27.46	2407 AIRPORT BOULEVARD-POLICE
Invoice: 330122295-0916			MOBILE GAS SERVICE CORPORATION	330122295-0916	09/12/2016		V0914160	102.10	2711 AIRPORT BOULEVARD-SIRMON
Invoice: 330122301-0916			MOBILE GAS SERVICE CORPORATION	330122301-0916	09/12/2016		V0914160	31.94	2460 GOVERNMENT BOULEVARD-POLI
Invoice: 330122306-0916			MOBILE GAS SERVICE CORPORATION	330122306-0916	09/12/2016		V0914160	25.96	5401 WINDMILL DRIVE-LAUN PARK
Invoice: 330122308-0916			MOBILE GAS SERVICE CORPORATION	330122308-0916	09/12/2016		V0914160	18.49	2121 DEMETROPOLIS ROAD-DEMETRO
Invoice: 330122311-0916			MOBILE GAS SERVICE CORPORATION	330122311-0916	09/12/2016		V0914160	102.10	1275 AZALEA ROAD-FIRE STATION
Invoice: 330122321-0916			MOBILE GAS SERVICE CORPORATION	330122321-0916	09/12/2016		V0914160	93.68	1601 BELFAST STREET PARK-HARMO
Invoice: 330122325-0916			MOBILE GAS SERVICE CORPORATION	330122325-0916	09/12/2016		V0914160	54.36	1911 CALMES STREET-RICKARBY PA
Invoice: 330122326-0916			MOBILE GAS SERVICE CORPORATION	330122326-0916	09/12/2016		V0914160	36.41	GAS SERVICE - FIRE STATION #9
Invoice: 330122343-0916			MOBILE GAS SERVICE CORPORATION	330122343-0916	09/12/2016		V0914160	76.76	5055 CAROL PLANTATION ROAD-TIL
Invoice: 330122351-0916			MOBILE GAS SERVICE CORPORATION	330122351-0916	09/12/2016		V0914160	93.68	3471 DAUPHIN ISLAND PARKWAY-FI
Invoice: 330122353-0916			MOBILE GAS SERVICE CORPORATION	330122353-0916	09/12/2016		V0914160	18.49	2960 ALSTON DRIVE-NEWHOUSE PAR
Invoice: 330122359-0916			MOBILE GAS SERVICE CORPORATION	330122359-0916	09/12/2016		V0914160	142.81	MARYVALE STREET SOUTH-LATHAN F
Invoice: 330122365-0916			MOBILE GAS SERVICE CORPORATION	330122365-0916	09/12/2016		V0914160	184.92	1000 BROAD STREET SOUTH-WILLET

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 330122366-0916			MOBILE GAS SERVICE CORPORATION	330122366-0916 854 GAYLE STREET MAIN-ELECTRIC	09/12/2016		V0914160	64.81
Invoice: 330122367-0916			MOBILE GAS SERVICE CORPORATION	330122367-0916 854 GAYLE & TENN STREETS-ELECT	09/12/2016		V0914160	42.39
Invoice: 330122368-0916			MOBILE GAS SERVICE CORPORATION	330122368-0916 852 GAYLE STREET REAR-ELECTRIC	09/12/2016		V0914160	45.39
Invoice: 330122369-0916			MOBILE GAS SERVICE CORPORATION	330122369-0916 852 GAYLE STREET-TRAFFIC ENGIN	09/12/2016		V0914160	18.49
Invoice: 330122370-0916			MOBILE GAS SERVICE CORPORATION	330122370-0916 1100 BALTIMORE STREET-TAYLOR P	09/12/2016		V0914160	70.79
Invoice: 330122371-0916			MOBILE GAS SERVICE CORPORATION	330122371-0916 852 OWENS STREET-FIRE TRAINING	09/12/2016		V0914160	18.49
Invoice: 330122372-0916			MOBILE GAS SERVICE CORPORATION	330122372-0916 855 OWENS STREET-ANIMAL SHELTE	09/12/2016		V0914160	104.90
Invoice: 330122373-0916			MOBILE GAS SERVICE CORPORATION	330122373-0916 850 OWENS STREET-CARPENTER SHO	09/12/2016		V0914160	27.46
Invoice: 330122374-0916			MOBILE GAS SERVICE CORPORATION	330122374-0916 1251 VIRGINIA STREET-POLICE AC	09/12/2016		V0914160	93.68
Invoice: 330122375-0916			MOBILE GAS SERVICE CORPORATION	330122375-0916 850 OWENS STREET-WELDING SHOP	09/12/2016		V0914160	18.49
Invoice: 330122376-0916			MOBILE GAS SERVICE CORPORATION	330122376-0916 800 GAYLE STREET-MUNICIPAL GAR	09/12/2016		V0914160	363.96
Invoice: 330122377-0916			MOBILE GAS SERVICE CORPORATION	330122377-0916 770 GAYLE STREET-MUNICIPAL GAR	09/12/2016		V0914160	30.45
Invoice: 330122378-0916			MOBILE GAS SERVICE CORPORATION	330122378-0916 59 FAFAYETTE STREET SOUTH-MELT	09/12/2016		V0914160	145.61
Invoice: 330122379-0916			MOBILE GAS SERVICE CORPORATION	330122379-0916 MOBILE GAS - 901 KELLY ST - AU	09/12/2016		V0914160	18.49
Invoice: 330122382-0916			MOBILE GAS SERVICE CORPORATION	330122382-0916 GAS 1451 GOVERNMENT STREET	09/12/2016		V0914160	18.49
Invoice: 330122390-0916			MOBILE GAS SERVICE CORPORATION	330122390-0916 GAS - 1350 S ANN ST/R V TAYLOR	09/12/2016		V0914160	28.96
Invoice: 330122394-0916			MOBILE GAS SERVICE CORPORATION	330122394-0916 256 JOACHIM STREET NORTH-DAR H	09/12/2016		V0914160	58.83

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: 330122400-0916			MOBILE GAS SERVICE CORPORATION	330122400-0916	09/12/2016		V0914160	617.24
				321 WARREN STREET NORTH-DEARBO				
Invoice: 330122407-0916			MOBILE GAS SERVICE CORPORATION	330122407-0916	09/12/2016		V0914160	18.49
				107 ROYAL STREET SOUTH-POLICE				
Invoice: 330122409-0916			MOBILE GAS SERVICE CORPORATION	330122409-0916	09/12/2016		V0914160	31.94
				457 CHURCH STREET-ARCHIVES				
Invoice: 330122417-0916			MOBILE GAS SERVICE CORPORATION	330122417-0916	09/12/2016		V0914160	140.00
				701 ST FRANCIS STREET-FIRE CEN				
Invoice: 330122419-0916			MOBILE GAS SERVICE CORPORATION	330122419-0916	09/12/2016		V0914160	45.39
				603 BROAD STREET SOUTH-RECREAT				
Invoice: 330122420-0916			MOBILE GAS SERVICE CORPORATION	330122420-0916	09/12/2016		V0914160	24.46
				652 JEFFERSON STREET SOUTH-PAR				
Invoice: 330122421-0916			MOBILE GAS SERVICE CORPORATION	330122421-0916	09/12/2016		V0914160	61.81
				540 TEXAS STREET-TEXAS STREET				
Invoice: 330122422-0916			MOBILE GAS SERVICE CORPORATION	330122422-0916	09/12/2016		V0914160	18.49
				650 JEFFERSON STREET SOUTH-TRE				
Invoice: 330122430-0916			MOBILE GAS SERVICE CORPORATION	330122430-0916	09/12/2016		V0914160	22.96
				1325 DR M L KING JR AVE-J R TH				
Invoice: 330122431-0916			MOBILE GAS SERVICE CORPORATION	330122431-0916	09/12/2016		V0914160	111.94
				SULLIVAN REC PARK 351 CATHERI				
Invoice: 330122463-0916			MOBILE GAS SERVICE CORPORATION	330122463-0916	09/12/2016		V0914160	36.47
				ORLEANS STREET SW CORNER-STREE				
Invoice: 330122464-0916			MOBILE GAS SERVICE CORPORATION	330122464-0916	09/12/2016		V0914160	36.47
				CHURCH STREET CEMETERY-106 S S				
Invoice: 330122465-0916			MOBILE GAS SERVICE CORPORATION	330122465-0916	09/12/2016		V0914160	36.47
				COTTAGE HILL ROAD SW CORNER-ST				
Invoice: 330122466-0916			MOBILE GAS SERVICE CORPORATION	330122466-0916	09/12/2016		V0914160	36.47
				RICHARDSON DRIVE SE CORNER-STR				
Invoice: 330122467-0916			MOBILE GAS SERVICE CORPORATION	330122467-0916	09/12/2016		V0914160	36.47
				MORLEE DRIVE EAST SECOND-STREE				
Invoice: 330122468-0916			MOBILE GAS SERVICE CORPORATION	330122468-0916	09/12/2016		V0914160	36.47
				801 CHRUCH STREET CEMETERY-STR				
Invoice: 330122469-0916			MOBILE GAS SERVICE CORPORATION	330122469-0916	09/12/2016		V0914160	18.23
				ZEIGLER BOULEVARD-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122470-0916	09/12/2016		V0914160	36.47

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: 330122470-0916				GRAFMOOR SUB-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122471-0916	09/12/2016		V0914160	109.40
Invoice: 330122471-0916				PLEASANT VALLEY ROAD-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122472-0916	09/12/2016		V0914160	36.47
Invoice: 330122472-0916				MARTIN & STEIN STREET-STREET L				
			MOBILE GAS SERVICE CORPORATION	330122473-0916	09/12/2016		V0914160	1,841.54
Invoice: 330122473-0916				259 JACKSON STREET N-STREET LI				
			MOBILE GAS SERVICE CORPORATION	330122474-0916	09/12/2016		V0914160	36.47
Invoice: 330122474-0916				ZEIGLER BOULEVARD & CEN-STREET				
			MOBILE GAS SERVICE CORPORATION	330122475-0916	09/12/2016		V0914160	72.94
Invoice: 330122475-0916				1 LARKWOOD DRIVE NW-STREET LIG				
			MOBILE GAS SERVICE CORPORATION	330122476-0916	09/12/2016		V0914160	656.39
Invoice: 330122476-0916				WASHINGTON SQUARE-PARK				
			MOBILE GAS SERVICE CORPORATION	330122477-0916	09/12/2016		V0914160	1,440.41
Invoice: 330122477-0916				THEATER STREET-CHARLOTTE HOUSE				
			MOBILE GAS SERVICE CORPORATION	330122478-0916	09/12/2016		V0914160	36.47
Invoice: 330122478-0916				ZEIGLER & WENDO-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122479-0916	09/12/2016		V0914160	218.81
Invoice: 330122479-0916				BRIERWOOD & SAGE				
			MOBILE GAS SERVICE CORPORATION	330122480-0916	09/12/2016		V0914160	18.23
Invoice: 330122480-0916				ZEIGLER BLVD WEST-STREET LIGHT				
			MOBILE GAS SERVICE CORPORATION	330122481-0916	09/12/2016		V0914160	36.47
Invoice: 330122481-0916				BRANNON PLACE-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122482-0916	09/12/2016		V0914160	72.94
Invoice: 330122482-0916				DEMETROPOLIS & ALDEBA WAY-STRE				
			MOBILE GAS SERVICE CORPORATION	330122483-0916	09/12/2016		V0914160	36.47
Invoice: 330122483-0916				CHANNING COURT ENT-STREET LIGH				
			MOBILE GAS SERVICE CORPORATION	330122484-0916	09/12/2016		V0914160	91.18
Invoice: 330122484-0916				CANTEBURY ENT-MIMS PARK				
			MOBILE GAS SERVICE CORPORATION	330122485-0916	09/12/2016		V0914160	127.64
Invoice: 330122485-0916				FOREST DALE & DRUID DRIVE				
			MOBILE GAS SERVICE CORPORATION	330122486-0916	09/12/2016		V0914160	36.47
Invoice: 330122486-0916				WEST ROAD COT-STREET LIGHTS				
			MOBILE GAS SERVICE CORPORATION	330122487-0916	09/12/2016		V0914160	18.23
Invoice: 330122487-0916				MORLEE SUB-STREET LIGHTS				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 330122488-0916			MOBILE GAS SERVICE CORPORATION	330122488-0916	09/12/2016		V0914160	72.94
				CHARLESTON COURT-STREET LIGHTS				
Invoice: 330122489-0916			MOBILE GAS SERVICE CORPORATION	330122489-0916	09/12/2016		V0914160	36.47
				JAPONICA LANE COT-STREET LIGHT				
Invoice: 330122490-0916			MOBILE GAS SERVICE CORPORATION	330122490-0916	09/12/2016		V0914160	109.40
				BURMA ROAD-STREET LIGHTS				
Invoice: 330122491-0916			MOBILE GAS SERVICE CORPORATION	330122491-0916	09/12/2016		V0914160	18.23
				WINGFIELD & SPR-STREET LIGHTS				
Invoice: 330122492-0916			MOBILE GAS SERVICE CORPORATION	330122492-0916	09/12/2016		V0914160	18.23
				PENNINGTON CIRCLE-STREET LIGHT				
Invoice: 330122493-0916			MOBILE GAS SERVICE CORPORATION	330122493-0916	09/12/2016		V0914160	18.23
				CHURCH STREET-STREET LIGHTS				
Invoice: 330122495-0916			MOBILE GAS SERVICE CORPORATION	330122495-0916	09/12/2016		V0914160	36.47
				DAUPHIN & WASHINGTON AVE-STREE				
Invoice: 330122496-0916			MOBILE GAS SERVICE CORPORATION	330122496-0916	09/12/2016		V0914160	36.47
				MONTEREY & DAUPHIN-STREET LIGH				
Invoice: 330122497-0916			MOBILE GAS SERVICE CORPORATION	330122497-0916	09/12/2016		V0914160	72.94
				WOODCLIFF SUB E-STREET LIGHTS				
Invoice: 330122498-0916			MOBILE GAS SERVICE CORPORATION	330122498-0916	09/12/2016		V0914160	18.23
				PARK FOREST E SUB				
Invoice: 330122499-0916			MOBILE GAS SERVICE CORPORATION	330122499-0916	09/12/2016		V0914160	36.47
				AZALEA ROAD RAINB DR-STREET LI				
Invoice: 330122500-0916			MOBILE GAS SERVICE CORPORATION	330122500-0916	09/12/2016		V0914160	36.47
				YESTER PLACE-STREET LIGHTS				
Invoice: 330122501-0916			MOBILE GAS SERVICE CORPORATION	330122501-0916	09/12/2016		V0914160	18.23
				BAYLOR DRIVE-STREET LIGHTS				
Invoice: 330122502-0916			MOBILE GAS SERVICE CORPORATION	330122502-0916	09/12/2016		V0914160	36.47
				EATON SQUARE-STREET LIGHTS				
Invoice: 330122503-0916			MOBILE GAS SERVICE CORPORATION	330122503-0916	09/12/2016		V0914160	72.94
				OLD SHELL & RIDGE DRIVE W-STRE				
Invoice: 330122504-0916			MOBILE GAS SERVICE CORPORATION	330122504-0916	09/12/2016		V0914160	36.47
				MONTCLIFF & AZALEA ROAD-STREET				
Invoice: 330122505-0916			MOBILE GAS SERVICE CORPORATION	330122505-0916	09/12/2016		V0914160	36.47
				HYW 90 & ALTAIR LANE-STREET LI				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC					
Invoice: 330122506-0916			MOBILE GAS SERVICE CORPORATION	330122506-0916	09/12/2016		V0914160	54.70
			COTTAGE HILL & WOODLA ROAD-STR					
Invoice: 330122507-0916			MOBILE GAS SERVICE CORPORATION	330122507-0916	09/12/2016		V0914160	145.86
			AIRPORT & BIT & SPUR-STREET LI					
Invoice: 330122508-0916			MOBILE GAS SERVICE CORPORATION	330122508-0916	09/12/2016		V0914160	36.47
			HAMPTON GATE-STREET LIGHTS					
Invoice: 330122509-0916			MOBILE GAS SERVICE CORPORATION	330122509-0916	09/12/2016		V0914160	36.47
			HILLCREST OAKS DRIVE-STREET LI					
Invoice: 330128897-0916			MOBILE GAS SERVICE CORPORATION	330128897-0916	09/12/2016		V0914160	27.46
			2851 OLD SHELL ROAD					
Invoice: 330130981-0916			MOBILE GAS SERVICE CORPORATION	330130981-0916	09/12/2016		V0914160	433.37
			3201 HILLCREST RD - SENIOR CIT					
Invoice: 330143001-0916			MOBILE GAS SERVICE CORPORATION	330143001-0916	09/12/2016		V0914160	18.49
			850 ST ANTHONY STREET GAS SERV					
Invoice: 330160176-0916			MOBILE GAS SERVICE CORPORATION	330160176-0916	09/12/2016		V0914160	22.96
			(OLD # 330123893) BACK UP GENE					
Invoice: 330160178-0916			MOBILE GAS SERVICE CORPORATION	330160178-0916	09/12/2016		V0914160	18.49
			(OLD #330124180) BACK UP GENER					
Invoice: 330164258-0916			MOBILE GAS SERVICE CORPORATION	330164258-0916	09/12/2016		V0914160	18.49
			4851 MUSEUM DR B & GAS 3301642					
Invoice: 330164335-0916			MOBILE GAS SERVICE CORPORATION	330164335-0916	09/12/2016		V0914160	33.45
			4851 MUSEUM DR & 330164335 GAS					
Invoice: 330168021-0916			MOBILE GAS SERVICE CORPORATION	330168021-0916	09/12/2016		V0914160	154.03
			8080 AIRPORT BLVD PUBLIC SAFET					
Invoice: 330179501-0916			MOBILE GAS SERVICE CORPORATION	330179501-0916	09/12/2016		V0914160	18.49
			US 90 & THEODORE DAWES TRAFFIC					
Invoice: 330186900-0916			MOBILE GAS SERVICE CORPORATION	330186900-0916	09/12/2016		V0914160	73.77
			104 S LAWRENCE ST & GAS ACCT #					
Invoice: 330188439-0916			MOBILE GAS SERVICE CORPORATION	330188439-0916	09/12/2016		V0914160	18.49
			HALLS MILL RD & RANGELINE DR (					
Invoice: 330188442-0916			MOBILE GAS SERVICE CORPORATION	330188442-0916	09/12/2016		V0914160	19.98
			AZALEA RD & GOVERNMENT BLVD (S					
Invoice: 330188444-0916			MOBILE GAS SERVICE CORPORATION	330188444-0916	09/12/2016		V0914160	18.49
			GOVERNMENT BLVD & LAKESIDE DR					
			MOBILE GAS SERVICE CORPORATION	330188453-0916	09/12/2016		V0914160	18.49

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CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 330188453-0916			MOFFETT ROAD & WOLFRIDGE RD (S				
		MOBILE GAS SERVICE CORPORATION	330188909-0916	09/12/2016		V0914160	18.49
Invoice: 330188909-0916			1600 BOYKIN BLVD B PARKWAY SEN				
		MOBILE GAS SERVICE CORPORATION	330191864-0916	09/12/2016		V0914160	102.10
Invoice: 330191864-0916			7050 OLD MILITARY RD THEODORE				
		MOBILE GAS SERVICE CORPORATION	330194544-0916	09/12/2016		V0914160	18.49
Invoice: 330194544-0916			4612 GOVERNMENT BLVD & DEMTROP				
		MOBILE GAS SERVICE CORPORATION	330194548-0916	09/12/2016		V0914160	18.49
Invoice: 330194548-0916			4988 GOVERNMENT BLVD & KNOLLWO				
		MOBILE GAS SERVICE CORPORATION	330194549-0916	09/12/2016		V0914160	18.49
Invoice: 330194549-0916			5945 GOVERNMENT BLVD & BELLING				
		MOBILE GAS SERVICE CORPORATION	330194551-0916	09/12/2016		V0914160	18.49
Invoice: 330194551-0916			3526 MOFFETT RD GENERATOR & 33				
		MOBILE GAS SERVICE CORPORATION	330194553-0916	09/12/2016		V0914160	21.48
Invoice: 330194553-0916			1746 S SHELTON BEACH RD GENERA				
		MOBILE GAS SERVICE CORPORATION	330194554-0916	09/12/2016		V0914160	11.00
Invoice: 330194554-0916			1490 FOREST HILL DR GENERATOR				
		MOBILE GAS SERVICE CORPORATION	330194555-0916	09/12/2016		V0914160	18.49
Invoice: 330194555-0916			5243 MOFFETT RD GENERATOR & 33				
		MOBILE GAS SERVICE CORPORATION	330194556-0916	09/12/2016		V0914160	18.49
Invoice: 330194556-0916			5671 MOFFETT RD GENERATOR & 33				
		MOBILE GAS SERVICE CORPORATION	330202088-0916	09/12/2016		V0914160	5,811.22
Invoice: 330202088-0916			155 S WATER ST GULFQUEST MUSEU				
		MOBILE GAS SERVICE CORPORATION	330204377-0916	09/12/2016		V0914160	52.85
Invoice: 330204377-0916			1900 HURTEL STREET ARMORY & 33				
		MOBILE GAS SERVICE CORPORATION	330208691-0916	09/12/2016		V0914160	18.49
Invoice: 330208691-0916			TRIMMER PARK FOOTBALL STADIUM				
		MOBILE GAS SERVICE CORPORATION	330217069-0916	09/12/2016		V0914160	6,899.37
Invoice: 330217069-0916			65 GOVERNMENT ST THE EXPLOREUM				
		MOBILE GAS SERVICE CORPORATION	330218978-0916	09/12/2016		V0914160	30.45
Invoice: 330218978-0916			NATL AFRICAN AMER ARCHIVES 564				
				CHECK	809846	TOTAL:	24,976.23

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
809847	09/14/2016	PRTD	20080	MOBILE PAINT MANUFACTURING COMPAN	24087013		08/31/2016	16008109	V0914160	32.65
Invoice: 24087013						CAP - MGP PLAN AND DEV CABINET				
				MOBILE PAINT MANUFACTURING COMPAN	24086389		08/10/2016	16007308	V0914160	181.51
Invoice: 24086389						PAINT				
						CHECK 809847 TOTAL:				214.16
809848	09/14/2016	PRTD	165635	MOBILE WINSUPPLY CO	287755		08/23/2016	16007681	V0914160	171.72
Invoice: 287755						PICK UP BY GREGG HENLEY FOR FI				
				MOBILE WINSUPPLY CO	287823		08/23/2016	16007774	V0914160	83.00
Invoice: 287823						BOYKIN PARK PICK UP FOR GREGG				
				MOBILE WINSUPPLY CO	287941		08/22/2016	16007824	V0914160	31.92
Invoice: 287941						TAYLOR POOL PICK UP FOR TIM HE				
				MOBILE WINSUPPLY CO	287976		08/23/2016	16007839	V0914160	99.14
Invoice: 287976						MAIN LIBRARY PICK UP FOR TIM H				
				MOBILE WINSUPPLY CO	287975		08/23/2016	16007844	V0914160	72.04
Invoice: 287975						SAENGER THEATER PICK UP FOR TI				
						CHECK 809848 TOTAL:				457.82
809849	09/14/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-954631		08/22/2016	16005716	V0914160	475.25
Invoice: AL02-954631						WATER HOSES				
				MOTION INDUSTRIES INC	AL02-954630		08/22/2016	16006616	V0914160	76.04
Invoice: AL02-954630						WATER HOSE				
				MOTION INDUSTRIES INC	AL02-954629		08/22/2016	16005537	V0914160	38.02
Invoice: AL02-954629						HOSE				
						CHECK 809849 TOTAL:				589.31
809850	09/14/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-954275		08/22/2016		V0914160	134.92
Invoice: AL02-954275						G313927				
						CHECK 809850 TOTAL:				134.92
809851	09/14/2016	PRTD	139400	MOTION INDUSTRIES INC	AL02-954888		08/23/2016	16006484	V0914160	253.76
Invoice: AL02-954888						HAMMER				
						CHECK 809851 TOTAL:				253.76

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
809852	09/14/2016	PRTD	288944	MULLINAX FORD OF MOBILE LLC	172925	08/30/2016	16007615	V0914160	2,371.24
Invoice: 172925						TRANSMISSION INSTALL			
				MULLINAX FORD OF MOBILE LLC	171608	07/27/2016	16006529	V0914160	299.41
Invoice: 171608						INSTALL BRAKE CONTROLLER			
				MULLINAX FORD OF MOBILE LLC	171738	07/30/2016	16007092	V0914160	299.41
Invoice: 171738						INSTALL BRAKE CONTROLLER			
				MULLINAX FORD OF MOBILE LLC	172145	08/09/2016	16007071	V0914160	299.41
Invoice: 172145						INSTALL BRAKE CONTROLLER			
				MULLINAX FORD OF MOBILE LLC	172058	08/04/2016	16007067	V0914160	299.41
Invoice: 172058						INSTALL BRAKE CONTROLLER			
				MULLINAX FORD OF MOBILE LLC	171686	07/30/2016	16006530	V0914160	299.41
Invoice: 171686						INSTALL BRAKE CONTROLLER			
				MULLINAX FORD OF MOBILE LLC	172122	08/05/2016	16006528	V0914160	299.41
Invoice: 172122						INSTALL BRAKE CONTROLLER			
						CHECK		809852 TOTAL:	4,167.70
809853	09/14/2016	PRTD	3	CHARLES BUNKLEY	43060	09/06/2016		V0914160	465.00
Invoice: 43060						CASH BOND REFUND C01303516 AARON KING			
						CHECK		809853 TOTAL:	465.00
809854	09/14/2016	PRTD	3	DAVID BRASWELL	43041	09/06/2016		V0914160	1,000.00
Invoice: 43041						CASH BOND REFUND D01400866 DAVID BRASWELL			
						CHECK		809854 TOTAL:	1,000.00
809855	09/14/2016	PRTD	3	DESHAWN WILSON	43175	09/07/2016		V0914160	1,800.00
Invoice: 43175						CASH BOND REFUNDS N4890704,705,706, V7773018,3019			
						CHECK		809855 TOTAL:	1,800.00
809856	09/14/2016	PRTD	293403	NATIONAL ART & SCHOOL SUPPLIES	60642	06/10/2016	16004758	V0914160	42.60
Invoice: 60642						AS PER MY BID # 4836			
						CHECK		809856 TOTAL:	42.60
809857	09/14/2016	PRTD	148425	NEWMANS MEDICAL SERVICES INC	16-080330	09/02/2016		V0914160	175.00
Invoice: 16-080330						BODY TRANSPORT			

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO CHK DATE TYPE	VENDOR NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 16-081199	NEWMANS MEDICAL SERVICES INC	16-081199	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081149	NEWMANS MEDICAL SERVICES INC	16-081149	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081510	NEWMANS MEDICAL SERVICES INC	16-081510	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080752	NEWMANS MEDICAL SERVICES INC	16-080752	09/01/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080675	NEWMANS MEDICAL SERVICES INC	16-080675	09/01/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081499	NEWMANS MEDICAL SERVICES INC	16-081499	09/01/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080988	NEWMANS MEDICAL SERVICES INC	16-080988	09/01/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081507	NEWMANS MEDICAL SERVICES INC	16-081507	09/01/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081156	NEWMANS MEDICAL SERVICES INC	16-081156	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081034	NEWMANS MEDICAL SERVICES INC	16-081034	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081452	NEWMANS MEDICAL SERVICES INC	16-081452	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080974	NEWMANS MEDICAL SERVICES INC	16-080974	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080968	NEWMANS MEDICAL SERVICES INC	16-080968	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080914	NEWMANS MEDICAL SERVICES INC	16-080914	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080940	NEWMANS MEDICAL SERVICES INC	16-080940	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-080864	NEWMANS MEDICAL SERVICES INC	16-080864	09/02/2016 BODY TRANSPORT		V0914160	175.00
Invoice: 16-081087	NEWMANS MEDICAL SERVICES INC	16-081087	09/02/2016 BODY TRANSPORT		V0914160	175.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	809857	TOTAL:	3,150.00
809858	09/14/2016	PRTD	149290	NORTH AMERICAN FIRE EQUIPMENT CO	840280	08/23/2016	16007261	V0914160	1,105.00
Invoice: 840280						AS PER YOUR FAXED QUOTE DATED			
				NORTH AMERICAN FIRE EQUIPMENT CO	840139	08/22/2016	16007761	V0914160	74.00
Invoice: 840139						FIELD EQUIPTMENT GLOVES			
						CHECK	809858	TOTAL:	1,179.00
809859	09/14/2016	PRTD	275421	O'REILLY AUTOMOTIVE STORES INC	1292-33371	08/31/2016		V0914160	3.29
Invoice: 1292-33371						G314281			
				O'REILLY AUTOMOTIVE STORES INC	1292-333946	09/02/2016		V0914160	470.40
Invoice: 1292-333946						HYBRID SYSTEMS CLASS			
				O'REILLY AUTOMOTIVE STORES INC	1292-333928	09/06/2016		V0914160	73.12
Invoice: 1292-333928						G314333			
				O'REILLY AUTOMOTIVE STORES INC	1292-334361	09/06/2016		V0914160	26.22
Invoice: 1292-334361						G314374			
						CHECK	809859	TOTAL:	573.03
809860	09/14/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1304077-0	08/31/2016	16008037	V0914160	55.77
Invoice: 1304077-0						OFFICE SUPPLIES 8.24.16			
				OFFICE EQUIPMENT COMPANY OF MOBIL	1302282-0	08/19/2016	16006961	V0914160	41.25
Invoice: 1302282-0						AS PER YOUR QUOTE			
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303958-0	08/26/2016	16008002	V0914160	5.60
Invoice: 1303958-0						TACKY FINGERS			
				OFFICE EQUIPMENT COMPANY OF MOBIL	1303959-0	08/26/2016	16008000	V0914160	228.48
Invoice: 1303959-0						MASKING TAPE, 2"			
						CHECK	809860	TOTAL:	331.10
809861	09/14/2016	PRTD	150500	OFFICE EQUIPMENT COMPANY OF MOBIL	1304208-0	08/31/2016	16008105	V0914160	24.70
Invoice: 1304208-0						HI LITERS			
						CHECK	809861	TOTAL:	24.70
809862	09/14/2016	PRTD	151000	OFFICE SOLUTIONS & INNOVATIONS IN	130172-001	07/05/2016	16005650	V0914160	30.02
Invoice: 130172-001						INTER-DEPARTMENTAL ENVELOPES			
				OFFICE SOLUTIONS & INNOVATIONS IN	131511-001	08/15/2016	16007467	V0914160	109.10

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: 131511-001						AS PER YOUR QUOTE			
				OFFICE SOLUTIONS & INNOVATIONS IN	131745-001	08/22/2016	16007811	V0914160	31.50
Invoice: 131745-001						DATE STAMP ORDER			
						CHECK	809862 TOTAL:		170.62
809863	09/14/2016	PRTD	151707	OLENSKY BROTHERS OFFICE PRODUCTS	42622	06/06/2016	16004331	V0914160	2.46
Invoice: 42622						AS PER MY BID # 4836			
				OLENSKY BROTHERS OFFICE PRODUCTS	43089	07/08/2016	16004751	V0914160	326.16
Invoice: 43089						AS PER YOUR QUOTE 06-02-16			
				OLENSKY BROTHERS OFFICE PRODUCTS	43191	07/15/2016	16004915	V0914160	48.24
Invoice: 43191						OFFICE SUPPLIES: ERASERS, INKS			
				OLENSKY BROTHERS OFFICE PRODUCTS	43340	07/26/2016	16004915	V0914160	43.88
Invoice: 43340						OFFICE SUPPLIES: ERASERS, INKS			
				OLENSKY BROTHERS OFFICE PRODUCTS	43844	08/23/2016	16007079	V0914160	73.60
Invoice: 43844						OFFICE SUPPLIES			
				OLENSKY BROTHERS OFFICE PRODUCTS	43859	08/23/2016	16007691	V0914160	3,976.00
Invoice: 43859						OFFICE SUPPLIES, GENERAL			
				OLENSKY BROTHERS OFFICE PRODUCTS	43678	08/17/2016	16005995	V0914160	65.82
Invoice: 43678						OFFICE SUPPLIES & JANITORIAL S			
				OLENSKY BROTHERS OFFICE PRODUCTS	43754	08/19/2016	16005995	V0914160	191.20
Invoice: 43754						OFFICE SUPPLIES & JANITORIAL S			
						CHECK	809863 TOTAL:		4,727.36
809864	09/14/2016	PRTD	1	ALABAMA JUDICIAL COLLEGE EDUCATIO	43209	09/06/2016		V0914160	1,200.00
Invoice: 43209						REG ID 3175 3170 3171 3172 3173 3174 MOBILE CRO			
						CHECK	809864 TOTAL:		1,200.00
809865	09/14/2016	PRTD	160000	P & G MACHINE & SUPPLY CO INC	105096	08/23/2016	16007872	V0914160	31.24
Invoice: 105096						WEST REGIONAL LIBRARY PICK UP			
				P & G MACHINE & SUPPLY CO INC	105092	08/23/2016	16007838	V0914160	156.86
Invoice: 105092						MUSEUM OF ART AHU-5 PICK UP FO			
						CHECK	809865 TOTAL:		188.10

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				
809866	09/14/2016	PRTD	292358	PARK FIRST OF ALABAMA LLC	187404	08/15/2016		V0914160	5,005.00
Invoice: 187404					Monthly parking fees - September 2016				
				PARK FIRST OF ALABAMA LLC	0062	08/31/2016		V0914160	6,348.60
Invoice: 0062					Customer #0140 Cruise Terminal				
						CHECK		809866 TOTAL:	11,353.60
809867	09/14/2016	PRTD	4	Aymett Figueroa	R5065	09/08/2016		V0914160	19.00
Invoice: R5065					Refund-Class Fee for Math Tuto				
						CHECK		809867 TOTAL:	19.00
809868	09/14/2016	PRTD	4	Aymett Figueroa	R5066	09/08/2016		V0914160	20.00
Invoice: R5066					Refund-Class Fee for Reading E				
						CHECK		809868 TOTAL:	20.00
809869	09/14/2016	PRTD	4	Ella Ward	40598	08/22/2016		V0914160	50.00
Invoice: 40598					Refund cleaning deposit for James Seals Comm Ctr				
						CHECK		809869 TOTAL:	50.00
809870	09/14/2016	PRTD	4	Kenyada Taylor	42330	08/29/2016		V0914160	50.00
Invoice: 42330					Refund rental deposit for Sullivan Comm Ctr				
						CHECK		809870 TOTAL:	50.00
809871	09/14/2016	PRTD	4	VALARICIA LAWSON	RCPT-06-2016-003403	09/06/2016		V0914160	30.00
Invoice: RCPT-06-2016-003403					REFUND OF CLASS FEES FOR PHONICS & READING ENRICHM				
						CHECK		809871 TOTAL:	30.00
809872	09/14/2016	PRTD	275958	PARTS ENTERPRISES	27664	08/08/2016	16007119	V0914160	75.20
Invoice: 27664					BULB				
						CHECK		809872 TOTAL:	75.20
809873	09/14/2016	PRTD	273095	PATS INDUSTRIAL & AUTO SUPPLY INC	54054	09/07/2016		V0914160	20.34
Invoice: 54054					G314303				
				PATS INDUSTRIAL & AUTO SUPPLY INC	53961	09/01/2016		V0914160	37.91
Invoice: 53961					G314303				

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	809873	TOTAL:	58.25
809874	09/14/2016	PRTD	279229	PETROLEUM TRADERS CORPORATION	1046382	08/29/2016	16008013	V0914160	12,932.05
Invoice: 1046382				MOTOR POOL UNLEADED					
Invoice: 1046383				PETROLEUM TRADERS CORPORATION	1046383	08/29/2016	16008014	V0914160	12,569.14
				LANGAN PARK UNLEADED					
Invoice: 1048616				PETROLEUM TRADERS CORPORATION	1048616	09/02/2016	16008180	V0914160	9,962.82
				4TH PRECINCT UNLEADED					
Invoice: 1048008				PETROLEUM TRADERS CORPORATION	1048008	09/02/2016	16008123	V0914160	3,373.89
				3RD PRECINCT UNLEADED					
						CHECK	809874	TOTAL:	38,837.90
809875	09/14/2016	PRTD	294077	PETSMART	T-8514	04/16/2016	16001509	V0914160	131.88
Invoice: T-8514				STEVEN CAT LITTER					
Invoice: T-8241				PETSMART	T-8241	07/18/2016	16006039	V0914160	115.91
				STEVEN CAT LITTER 7-13-16					
Invoice: T8241				PETSMART	T8241	07/18/2016	16006205	V0914160	114.94
				DOG FOOD					
						CHECK	809875	TOTAL:	362.73
809876	09/14/2016	PRTD	163543	PHILLIPS FEED CO INC	2048	08/03/2016	16006207	V0914160	1,190.00
Invoice: 2048				HORSE FEED					
						CHECK	809876	TOTAL:	1,190.00
809877	09/14/2016	PRTD	164150	PITTS & SONS TOWING & RECOVERY IN	326398	08/22/2016		V0914160	150.00
Invoice: 326398				G314008					
Invoice: 325857				PITTS & SONS TOWING & RECOVERY IN	325857	08/08/2016		V0914160	310.00
				G314405					
Invoice: 326534				PITTS & SONS TOWING & RECOVERY IN	326534	08/19/2016		V0914160	235.00
				G314408					
						CHECK	809877	TOTAL:	695.00
809878	09/14/2016	PRTD	12	Wrico Signs, Inc	42515	08/12/2016		V0914160	302.42
Invoice: 42515				Refund for sign variance not needed					

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK		809878 TOTAL:	302.42
809879	09/14/2016	PRTD	286364	PORT CITY MEDICAL LLC	918867	07/22/2016	16005582	V0914160	128.50
Invoice: 918867						OPERATING SUPPLIES			
				PORT CITY MEDICAL LLC	918911	08/01/2016	16005849	V0914160	75.05
Invoice: 918911						JANITORIAL			
				PORT CITY MEDICAL LLC	919013	08/19/2016	16007406	V0914160	150.00
Invoice: 919013						AS PER YOUR QUOTE			
				PORT CITY MEDICAL LLC	919012	08/19/2016	16007537	V0914160	31.97
Invoice: 919012						TIDE			
						CHECK		809879 TOTAL:	385.52
809880	09/14/2016	PRTD	278663	POSTMARK INK INCORPORATED	60656	08/19/2016	16007313	V0914160	290.00
Invoice: 60656						AS PER YOUR QUOTE			
				POSTMARK INK INCORPORATED	60745	08/26/2016	16007780	V0914160	3,883.10
Invoice: 60745						CARDS FOR COUNCILMAN DAVES' 9/			
						CHECK		809880 TOTAL:	4,173.10
809881	09/14/2016	PRTD	293984	PRECISION DELTA CORP	6803	08/09/2016	16005162	V0914160	310.00
Invoice: 6803						AMMUNITION			
						CHECK		809881 TOTAL:	310.00
809882	09/14/2016	PRTD	293917	PROBATE COURT OF MOBILE COUNTY	MOOR-1	08/24/2016		V0914160	1.00
Invoice: MOOR-1						pymt Moore's Crk Drg - 4150 Laval Dr; 2016-202-04			
				PROBATE COURT OF MOBILE COUNTY	LUCK-1	08/16/2016		V0914160	13.00
Invoice: LUCK-1						pymt for Luckner Ct Drg Esmt; 2016-3005-35C			
						CHECK		809882 TOTAL:	14.00
809883	09/14/2016	PRTD	180346	RAICOM COMMUNICATIONS INC	998509	08/17/2016		V0914160	475.00
Invoice: 998509						FOR HILLSDALE REC CTR, COMPUTER CABLES			
				RAICOM COMMUNICATIONS INC	998533	08/19/2016		V0914160	100.00
Invoice: 998533						CABLE RUN AND PATCH CABLE			
						CHECK		809883 TOTAL:	575.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
809884	09/14/2016	PRTD	13380	RAY ALLEN MANUFACTURING LLC	RINV005277	06/09/2016	16004842	V0914160	320.99
				Invoice: RINV005277 — RAY ALLEN MANUFACTURING, GARMI					
				RAY ALLEN MANUFACTURING LLC	RINV005347	06/09/2016	16004803	V0914160	45.59
				Invoice: RINV005347 — K-9 NYLON LEASH 30FT #57-58-36					
						CHECK 809884 TOTAL:			366.58
809885	09/14/2016	PRTD	291880	REDONDO TECHNOLOGY	8190	07/28/2016	16006833	V0914160	464.00
				Invoice: 8190 — TONER CARTRIDGES					
						CHECK 809885 TOTAL:			464.00
809886	09/14/2016	PRTD	292649	REPUBLIC SERVICES INC	986-001098441	07/31/2016		V0914160	1,517.87
				Invoice: 986-001098441 — AUGUST 2016 DUMPSTER SERVICE FOR VARIOUS A					
				REPUBLIC SERVICES INC	0986-001102144	08/25/2016		V0914160	220.00
				Invoice: 0986-001102144 — Acct. #3-0986-0012733 Cruise Terminal					
						CHECK 809886 TOTAL:			1,737.87
809887	09/14/2016	PRTD	195550	REXEL USA INC	S113924440.001	05/26/2016	16004215	V0914160	8.64
				Invoice: S113924440.001 — AS PER YOUR QUOTE					
						CHECK 809887 TOTAL:			8.64
809888	09/14/2016	PRTD	190490	RITZ SAFETY LLC	5289364	08/03/2016	16006815	V0914160	105.84
				Invoice: 5289364 — NARCOTIC SUPPLIES					
						CHECK 809888 TOTAL:			105.84
809889	09/14/2016	PRTD	190490	RITZ SAFETY LLC	5290174	08/05/2016	16006897	V0914160	90.96
				Invoice: 5290174 — SAFETY SUPPLIES FOR IMPOUND LO					
				RITZ SAFETY LLC	5300585	08/31/2016	16007960	V0914160	79.85
				Invoice: 5300585 — HARD HAT/SNAKE CHAPS 8.12.16					
				RITZ SAFETY LLC	5299980	08/30/2016	16007457	V0914160	237.00
				Invoice: 5299980 — SAFETY GLASSES					
				RITZ SAFETY LLC	5299979	08/30/2016	16007463	V0914160	118.50
				Invoice: 5299979 — SAFETY GLASSES					
				RITZ SAFETY LLC	5299189	08/29/2016	16007764	V0914160	90.00
				Invoice: 5299189 — 48" CLASS 3 RAINCOAT W/ HOOD					

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 809889 TOTAL:					616.31
809890	09/14/2016	PRTD	294284	ROBBINS COLLISION PARTS	65996	09/06/2016		V0914160	140.00
Invoice: 65996				G314318					
				CHECK 809890 TOTAL:					140.00
809891	09/14/2016	PRTD	20370	ROBERT J BAGGETT INC	43194	08/26/2016		V0914160	158,575.27
Invoice: 43194				CRUISE TERMINAL-DRAINAGE IMPROVEMENTS-CT-017-16					
				CHECK 809891 TOTAL:					158,575.27
809892	09/14/2016	PRTD	294244	ROOFERS MART SOUTHEAST INC	277496-IN	08/22/2016	16007807	V0914160	779.00
Invoice: 277496-IN				CAP - ROOFING CEMENT VARIOUS					
				CHECK 809892 TOTAL:					779.00
809893	09/14/2016	PRTD	190305	S & O ENTERPRISES INC	145929	09/01/2016		V0914160	150.00
Invoice: 145929				MOH PARK-ALARM PANEL-PR-247-16					
				S & O ENTERPRISES INC	145014	08/11/2016		V0914160	4,750.00
Invoice: 145014				ANIMAL SHELTER UPGRADE CAMERAS-AS-237-16					
				CHECK 809893 TOTAL:					4,900.00
809894	09/14/2016	PRTD	17895	S M ARNOLD INC	330726.1	08/02/2016	16008322	V0914160	11.07
Invoice: 330726.1				FREIGHT FOR CHAMOIS ALREADY RE					
				CHECK 809894 TOTAL:					11.07
809895	09/14/2016	PRTD	190400	SABEL STEEL SERVICE INC	5-14418	08/23/2016	16007404	V0914160	521.76
Invoice: 5-14418				CAP - JUNE TOOL ORDER					
				CHECK 809895 TOTAL:					521.76
809896	09/14/2016	PRTD	288196	SAM ASH QUICKSHIP CORP	812644FCHV	08/12/2016	16007134	V0914160	4,476.16
Invoice: 812644FCHV				AS PER YOUR QUOTE 06-17-16					
				SAM ASH QUICKSHIP CORP	812644FCNHA	08/12/2016	16007133	V0914160	324.69
Invoice: 812644FCNHA				AS PER YOUR QUOTE 06-17-16					
				SAM ASH QUICKSHIP CORP	812644FCNH	08/12/2016	16007133	V0914160	1,466.34
Invoice: 812644FCNH				AS PER YOUR QUOTE 06-17-16					
				SAM ASH QUICKSHIP CORP	812644FCHVA	08/12/2016	16007134	V0914160	356.14

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: 812644FCHVA						AS PER YOUR QUOTE 06-17-16				
						CHECK 809896 TOTAL:				6,623.33
809897	09/14/2016	PRTD	190715	SANSOM EQUIPMENT CO INC	48998		08/06/2016		V0914160	130.94
Invoice: 48998						G314375				
				SANSOM EQUIPMENT CO INC	48995		09/06/2016		V0914160	97.57
Invoice: 48995						G314334				
				SANSOM EQUIPMENT CO INC	48999		09/06/2016		V0914160	31.38
Invoice: 48999						G314159				
				SANSOM EQUIPMENT CO INC	48989		09/06/2016		V0914160	3,237.35
Invoice: 48989						G314207				
				SANSOM EQUIPMENT CO INC	49016		09/07/2016		V0914160	128.91
Invoice: 49016						G314412				
				SANSOM EQUIPMENT CO INC	48993		06/02/2016		V0914160	5.83
Invoice: 48993						G314255				
				SANSOM EQUIPMENT CO INC	49015		09/07/2016		V0914160	88.34
Invoice: 49015						G314403				
						CHECK 809897 TOTAL:				3,720.32
809898	09/14/2016	PRTD	274709	SCHOOL SPECIALTY INC	208117012207		08/19/2016	16004793	V0914160	1.84
Invoice: 208117012207						OFFICE & PAPER PRODUCTS ON CON				
						CHECK 809898 TOTAL:				1.84
809899	09/14/2016	PRTD	294166	SCOTT COMPANY	6376		07/30/2016	16006818	V0914160	79.00
Invoice: 6376						NARC SUPPLS PER: IAN WITH VENDOR OK TO SHT PY $11				
						CHECK 809899 TOTAL:				79.00
809900	09/14/2016	PRTD	287193	SEQUEL ELECTRICAL SUPPLY LLC	S2030913.001		08/15/2016	16007550	V0914160	28.68
Invoice: S2030913.001						WASHERS				
				SEQUEL ELECTRICAL SUPPLY LLC	S2030913.002		08/16/2016	16007550	V0914160	9.20
Invoice: S2030913.002						WASHERS				
				SEQUEL ELECTRICAL SUPPLY LLC	S2030913.003		08/17/2016	16007550	V0914160	2.52
Invoice: S2030913.003						WASHERS				

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		809900 TOTAL:	40.40
809901	09/14/2016	PRTD	271598	SERVPRO OF SW MOBILE	4292	08/15/2016		V0914160	2,500.00
Invoice: 4292						CLEANING			
						CHECK		809901 TOTAL:	2,500.00
809902	09/14/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH167251	08/27/2016		V0914160	153.05
Invoice: SH167251						COPIER RENTAL VARIOUS DEPTS			
				SHARP ELECTRONICS CORPORATION	SH167068	08/26/2016		V0914160	259.12
Invoice: SH167068						COPIER RENTAL VARIOUS DEPTS			
						CHECK		809902 TOTAL:	412.17
809903	09/14/2016	PRTD	192350	SHERWIN WILLIAMS CO	9186-5	08/17/2016	16007153	V0914160	756.55
Invoice: 9186-5						JUNE PAINT STOCK			
				SHERWIN WILLIAMS CO	6520-1	08/30/2016	16007754	V0914160	765.60
Invoice: 6520-1						JULY PAINT ORDER			
						CHECK		809903 TOTAL:	1,522.15
809904	09/14/2016	PRTD	272641	SHI INTERNATIONAL CORP	B05392618	08/19/2016	16007609	V0914160	1,110.78
Invoice: B05392618						MICROSOFT 076-05702			
				SHI INTERNATIONAL CORP	B05390106	08/18/2016	16007627	V0914160	313.20
Invoice: B05390106						ADOBE			
						CHECK		809904 TOTAL:	1,423.98
809905	09/14/2016	PRTD	270008	SIMPLEXGRINNELL	82873445	08/31/2016		V0914160	438.98
Invoice: 82873445						PLAYHOUSE IN THE PARK WATER FLOW SWITCH-CL-250-16			
						CHECK		809905 TOTAL:	438.98
809906	09/14/2016	PRTD	272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000363166	08/15/2016	16007468	V0914160	144.27
Invoice: IN-000363166						AS PER YOUR QUOTE			
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000363574	08/15/2016	16007468	V0914160	88.98
Invoice: IN-000363574						AS PER YOUR QUOTE			
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000365337	08/19/2016	16007747	V0914160	97.80
Invoice: IN-000365337						USB FLASH DRIVES			
				SOUTHERN COMPUTER WAREHOUSE INC	IN-000365270	08/15/2016	16007449	V0914160	1,731.40

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
Invoice: IN-000365270						AS PER YOUR QUOTE				
Invoice: IN-000365684				SOUTHERN COMPUTER WAREHOUSE INC	IN-000365684	AS PER YOUR QUOTE	08/15/2016	16007462	V0914160	118.64
Invoice: IN-000366079				SOUTHERN COMPUTER WAREHOUSE INC	IN-000366079	TONER CARTRIDGES 4 "NEWEST" AL	08/17/2016	16007633	V0914160	384.80
Invoice: IN-000364615				SOUTHERN COMPUTER WAREHOUSE INC	IN-000364615	KEYBOARD & MOUSE COMBO	08/19/2016	16007751	V0914160	30.89
						CHECK 809906 TOTAL:				2,596.78
809907	09/14/2016	PRTD	195460	SOUTHERN DISTRIBUTORS	738517	G314302	09/01/2016		V0914160	178.91
Invoice: 738517										
Invoice: 738375				SOUTHERN DISTRIBUTORS	738375	G314276	08/30/2016		V0914160	31.12
Invoice: 738374				SOUTHERN DISTRIBUTORS	738374	G314276	08/30/2016		V0914160	76.93
Invoice: 738656				SOUTHERN DISTRIBUTORS	738656	G314335	09/02/2006		V0914160	523.47
Invoice: 738665				SOUTHERN DISTRIBUTORS	738665	G314342	09/02/2016		V0914160	81.37
Invoice: 738698				SOUTHERN DISTRIBUTORS	738698	G314358	09/02/2016		V0914160	70.44
Invoice: 738789				SOUTHERN DISTRIBUTORS	738789	G314376	09/06/2016		V0914160	90.46
Invoice: 738861				SOUTHERN DISTRIBUTORS	738861	G314391	06/06/2016		V0914160	73.76
Invoice: 739022				SOUTHERN DISTRIBUTORS	739022	G314391	09/07/2016		V0914160	-73.76
Invoice: 738694				SOUTHERN DISTRIBUTORS	738694	G314345	09/02/2016		V0914160	272.48
Invoice: 738817				SOUTHERN DISTRIBUTORS	738817	G314345	09/06/2016		V0914160	137.72
Invoice: 738872				SOUTHERN DISTRIBUTORS	738872	G314345	09/06/2016		V0914160	-134.50
Invoice: 738983				SOUTHERN DISTRIBUTORS	738983	G314420	09/07/2016		V0914160	60.54

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 738973				SOUTHERN DISTRIBUTORS	738973	09/07/2016 G314417		V0914160	248.25
						CHECK 809907 TOTAL:			1,637.19
809908 Invoice: 42583	09/14/2016	PRTD	281882	SOUTHERN REPRO GRAPHICS INC	42583	08/22/2016 FOAM CORE BOARD	16007833	V0914160	457.77
						CHECK 809908 TOTAL:			457.77
809909 Invoice: 455452	09/14/2016	PRTD	270009	SPECTRONICS INC	455452	07/29/2016 P/U BY KEITH BRADLEY REPAIR CO	16006047	V0914160	49.80
Invoice: 455843				SPECTRONICS INC	455843	08/11/2016 AS PER YOUR QUOTE	16007162	V0914160	370.00
Invoice: 455783				SPECTRONICS INC	455783	08/10/2016 VGA CABLE	16007264	V0914160	16.95
Invoice: 455305				SPECTRONICS INC	455305	07/25/2016 HANDLIGHT LANTERN & BATTERIES	16005391	V0914160	788.40
Invoice: 455254				SPECTRONICS INC	455254	07/22/2016 COAX AND CABLE FOR CHIEF'S OFF	16006082	V0914160	1,077.00
Invoice: 455930				SPECTRONICS INC	455930	08/15/2016 CRIMP TOOL AND CONNECTORS	16007117	V0914160	411.30
						CHECK 809909 TOTAL:			2,713.45
809910 Invoice: 2137255-2	09/14/2016	PRTD	197750	STANDARD EQUIPMENT COMPANY INC	2137255-2	08/22/2016 FIRST AID KITS, SAIL VAN	16007420	V0914160	50.00
Invoice: 2137079-1				STANDARD EQUIPMENT COMPANY INC	2137079-1	08/22/2016 JUNE PAINT STOCK	16007154	V0914160	30.00
Invoice: 2137080-1				STANDARD EQUIPMENT COMPANY INC	2137080-1	08/22/2016 TOOLS	16007159	V0914160	108.00
Invoice: 2137275-1				STANDARD EQUIPMENT COMPANY INC	2137275-1	08/19/2016 42" BAREL FAN	16007365	V0914160	1,935.00
						CHECK 809910 TOTAL:			2,123.00
809911 Invoice: 055214	09/14/2016	PRTD	287799	STAR SERVICE INC OF MOBILE	055214	09/01/2016 Contract # C0466 Cruise Terminal		V0914160	667.00

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK		809911 TOTAL:	667.00
809912	09/14/2016	PRTD	282370	STATE OF ALABAMA	2016-2017	09/07/2016		V0914160	1,412.50
Invoice: 2016-2017						Attorney Annual Fee and Reporting Statement			
						CHECK		809912 TOTAL:	1,412.50
809913	09/14/2016	PRTD	282370	STATE OF ALABAMA	7251	09/07/2016		V0914160	172.50
Invoice: 7251						MVR BACKGROUND CHECK, 30 NEW HIRES			
						CHECK		809913 TOTAL:	172.50
809914	09/14/2016	PRTD	282370	STATE OF ALABAMA	7246	09/07/2016		V0914160	750.00
Invoice: 7246						CRIMINAL BACKGROUND CHECK; 30 NEW HIRES			
						CHECK		809914 TOTAL:	750.00
809915	09/14/2016	PRTD	2900	STATE OF ALABAMA COMPTROLLERS OFF	43364	09/07/2016		V0914160	24,630.00
Invoice: 43364						MONTHLY FINANCIAL SHEET AUGUST 2016			
						CHECK		809915 TOTAL:	24,630.00
809916	09/14/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	1164	08/19/2016		V0914160	1,277.25
Invoice: 1164						REPAIR WRECK DAMAGE ASSET # 53963			
						CHECK		809916 TOTAL:	1,277.25
809917	09/14/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO577999-00	08/15/2016	16007327	V0914160	54.30
Invoice: MO577999-00						COPY PAPER			
						CHECK		809917 TOTAL:	54.30
809918	09/14/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO578181-00	08/16/2016	16007401	V0914160	108.60
Invoice: MO578181-00						COPY PAPER			
Invoice: MO578598-00				STRICKLAND PAPER CO INC	MO578598-00	08/19/2016	16007557	V0914160	95.73
						PAPER FOR GP & HURTEL 8.12.16			
Invoice: MO578384-00				STRICKLAND PAPER CO INC	MO578384-00	08/19/2016	16007446	V0914160	271.50
						AS PER YOUR QUOTE			
Invoice: MO578383-00				STRICKLAND PAPER CO INC	MO578383-00	08/19/2016	16007465	V0914160	174.30
						AS PER YOUR QUOTE			

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		809918 TOTAL:	650.13
809919	09/14/2016	PRTD	290758	SUGARCANE JANE	43093	09/05/2016		V0914160	200.00
Invoice: 43093						BROWN BAG AUG 31 2016			
						CHECK		809919 TOTAL:	200.00
809920	09/14/2016	PRTD	198904	SUNBELT FIRE INC	98921	08/30/2016		V0914160	280.80
Invoice: 98921						G314249			
						CHECK		809920 TOTAL:	280.80
809921	09/14/2016	PRTD	291884	SUPPLIES HOTLINE CORPORATION	36509	08/23/2016	16007234	V0914160	257.00
Invoice: 36509						AS PER MY BID # 4780			
				SUPPLIES HOTLINE CORPORATION	36513	08/23/2016	16007848	V0914160	86.00
Invoice: 36513						COMPUTER ACCESSORIES AND SUPPL			
				SUPPLIES HOTLINE CORPORATION	36512	08/23/2016	16006846	V0914160	516.00
Invoice: 36512						OPERATING SUPPLIES			
						CHECK		809921 TOTAL:	859.00
809922	09/14/2016	PRTD	287661	SWIFT SUPPLY INC	143176	08/30/2016	16008043	V0914160	231.36
Invoice: 143176						BUILDING MATERIALS FOR TRAIN.			
						CHECK		809922 TOTAL:	231.36
809923	09/14/2016	PRTD	287661	SWIFT SUPPLY INC	134565	08/04/2016	16006893	V0914160	242.49
Invoice: 134565						LUMBER, SIDING, AND RELATED PR			
				SWIFT SUPPLY INC	134567	08/04/2016	16006757	V0914160	1,260.00
Invoice: 134567						POWER WASHER			
				SWIFT SUPPLY INC	134570	08/04/2016	16006756	V0914160	229.00
Invoice: 134570						FLASHLIGHT			
				SWIFT SUPPLY INC	134989	08/05/2016	16007096	V0914160	19.77
Invoice: 134989						CAP - WAC EOC HANDRAILS WO #15			
				SWIFT SUPPLY INC	136907	08/11/2016	16007157	V0914160	183.00
Invoice: 136907						TOOLS			
				SWIFT SUPPLY INC	136908	08/11/2016	16007230	V0914160	420.00
Invoice: 136908						MOTOR POOL OPP SUP AUG 2016 PR			
				SWIFT SUPPLY INC	136914	08/11/2016	16007161	V0914160	517.30

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
Invoice: 136914						AS PER YOUR QUOTE			
				SWIFT SUPPLY INC	137677	08/15/2016	16007329	V0914160	45.99
Invoice: 137677						CAP - FIRE TRAINING COUNTER TO			
				SWIFT SUPPLY INC	138559	08/17/2016	16007548	V0914160	3.00
Invoice: 138559						WASHERS			
				SWIFT SUPPLY INC	140407	08/22/2016	16007519	V0914160	97.20
Invoice: 140407						WATER HOSE NOZZLE, BRASS			
				SWIFT SUPPLY INC	141564	08/25/2016	16007752	V0914160	20.99
Invoice: 141564						SPRAYER			
						CHECK		809923 TOTAL:	3,038.74
809924	09/14/2016	PRTD	293817	SYCAMORE CONSTRUCTION INC	43158	08/25/2016		V0914160	96,108.33
Invoice: 43158						CRUISE TERMINAL-ARCHITECTURAL IMPROVEMENTS			
						CHECK		809924 TOTAL:	96,108.33
809925	09/14/2016	PRTD	279918	TAYLOR HEALTHCARE PRODUCTS INC	60792503	08/23/2016	16007853	V0914160	1,274.70
Invoice: 60792503						FLAT SHEETS FOR STRETCHERS			
						CHECK		809925 TOTAL:	1,274.70
809926	09/14/2016	PRTD	201952	TERMINIX SERVICES	357408172	08/08/2016		V0914160	92.00
Invoice: 357408172						cust #1631954			
						CHECK		809926 TOTAL:	92.00
809927	09/14/2016	PRTD	286045	THE BRANDYBURG FIRM PC	1696	08/15/2016		V0914160	254.01
Invoice: 1696						ACT #PB16-0120			
						CHECK		809927 TOTAL:	254.01
809928	09/14/2016	PRTD	204245	THREADED FASTENERS INC	3240961	08/23/2016	16006267	V0914160	8.90
Invoice: 3240961						PICK UP ````NUTS AND WASHERS			
						CHECK		809928 TOTAL:	8.90
809929	09/14/2016	PRTD	293908	TRANE US INC	1309260X	08/19/2016	16007686	V0914160	45.10
Invoice: 1309260X						PICK UP BY THOMAS SMITH FOR HU			

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 809929 TOTAL:				45.10
809930	09/14/2016	PRTD	279402	TSA	72971	06/22/2016	16004845	V0914160	949.00
Invoice: 72971					COMPUTER FOR MAIL ROOM				
				TSA	73138	06/30/2016	16005462	V0914160	1,048.00
Invoice: 73138					COMPUTER AND MONITOR				
					CHECK 809930 TOTAL:				1,997.00
809931	09/14/2016	PRTD	284640	ULINE INC	79534955	08/22/2016	16007826	V0914160	2,202.79
Invoice: 79534955					WIDE SPAN SHELVING FOR GENERAL				
					CHECK 809931 TOTAL:				2,202.79
809932	09/14/2016	PRTD	270312	UNIVERSITY OF ALABAMA	43579	09/08/2016		V0914160	900.00
Invoice: 43579					REGISTRATION FOR CERTIFICATION TRAINING IN TUSCALO				
					CHECK 809932 TOTAL:				900.00
809933	09/14/2016	PRTD	281269	UNIVERSITY OF SOUTH ALABAMA	V0006524	08/19/2016		V0914160	760.00
Invoice: V0006524					ED2GO ONLINE TRAINING				
					CHECK 809933 TOTAL:				760.00
809934	09/14/2016	PRTD	273788	VERIZON WIRELESS	9770479486	08/15/2016		V0914160	639.51
Invoice: 9770479486					Cell Phones, Air Card Billing 7/16-8/15				
					CHECK 809934 TOTAL:				639.51
809935	09/14/2016	PRTD	228250	VRAZEL CHEMICALS INC	21845	08/23/2016	16007670	V0914160	98.50
Invoice: 21845					HOSE				
					CHECK 809935 TOTAL:				98.50
809936	09/14/2016	PRTD	228600	VULCAN CONSTRUCTION MATERIALS LP	50204122	08/23/2016	16007300	V0914160	1,272.00
Invoice: 50204122					LIMESTONE A BASE				
				VULCAN CONSTRUCTION MATERIALS LP	50204121	08/23/2016	16007300	V0914160	583.68
Invoice: 50204121					LIMESTONE A BASE				
					CHECK 809936 TOTAL:				1,855.68

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			
809937	09/14/2016	PRTD	270017	W W GRAINGER INC	9182015421	07/29/2016	16006369	V0914160	58.80
Invoice: 9182015421						IDENTIFICATION UNIT SUPPLIES			
				W W GRAINGER INC	9201168458	08/19/2016	16007746	V0914160	127.08
Invoice: 9201168458						CASH BOX LARGE W/COBINATION LO			
				W W GRAINGER INC	9201213643	08/19/2016	16007762	V0914160	520.00
Invoice: 9201213643						FIRST AID AND SAFETY EQUIPMENT			
				W W GRAINGER INC	9203233276	08/22/2016	16007518	V0914160	14.70
Invoice: 9203233276						TAPE			
				W W GRAINGER INC	9204206685	08/23/2016	16007829	V0914160	86.76
Invoice: 9204206685						MATERIAL HANDLING, CONVEYORS,			
				W W GRAINGER INC	9201168466	08/19/2016	16005146	V0914160	-30.12
Invoice: 9201168466						WATER COOLER FOR GOLSTON,& SIG			
				W W GRAINGER INC	9141317264	06/15/2016	16005146	V0914160	82.40
Invoice: 9141317264						WATER COOLER FOR GOLSTON,& SIG			
						CHECK		809937 TOTAL:	859.62
809938	09/14/2016	PRTD	232872	WARD INTERNATIONAL TRUCKS LLC	1086785	09/01/2016		V0914160	15.93
Invoice: 1086785						G314259			
				WARD INTERNATIONAL TRUCKS LLC	1086753	08/31/2016		V0914160	611.55
Invoice: 1086753						G314287			
				WARD INTERNATIONAL TRUCKS LLC	1086862	09/01/2016		V0914160	141.18
Invoice: 1086862						G314337			
				WARD INTERNATIONAL TRUCKS LLC	1086999	09/06/2016		V0914160	52.71
Invoice: 1086999						G314396			
				WARD INTERNATIONAL TRUCKS LLC	1086966	09/06/2016		V0914160	310.25
Invoice: 1086966						G314252			
				WARD INTERNATIONAL TRUCKS LLC	1087045	09/07/2016		V0914160	144.56
Invoice: 1087045						G314389			
				WARD INTERNATIONAL TRUCKS LLC	1087043	09/07/2016		V0914160	144.13
Invoice: 1087043						G314379			
				WARD INTERNATIONAL TRUCKS LLC	1087060	09/07/2016		V0914160	28.03
Invoice: 1087060						G314414			
						CHECK		809938 TOTAL:	1,448.34

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
809939	09/14/2016	PRTD	293962	WATKINS ACY STRUNK DESIGN INC	2913		08/30/2016		V0914160	11,594.00
Invoice: 2913						MAITRE PARK FOOTBALL/SOCCER FIELD PROF SER				
						CHECK	809939 TOTAL:			11,594.00
809940	09/14/2016	PRTD	288874	WELCH TENNIS COURTS INC	38485		08/22/2016	16005156	V0914160	718.80
Invoice: 38485						AS PER YOUR QUOTE 06-15-16				
						CHECK	809940 TOTAL:			718.80
809941	09/14/2016	PRTD	234610	WESCO DISTRIBUTION	380280		08/18/2016	16007562	V0914160	112.50
Invoice: 380280						PER MY BID # 4881 SHT PD $21.00 NO TRANSP CHG PO				
				WESCO DISTRIBUTION	382227		08/23/2016	16006148	V0914160	9,148.96
Invoice: 382227						AS PER MY BID AND YOUR QUOTE				
						CHECK	809941 TOTAL:			9,261.46
809942	09/14/2016	PRTD	282047	WEST MARINE PRODUCTS INC	6989		08/18/2016	16006874	V0914160	1,282.00
Invoice: 6989						SWIFT WATER RESCUE EQUIP (BID) SHT PD $258.00 OVRC				
						CHECK	809942 TOTAL:			1,282.00
809943	09/14/2016	PRTD	235875	WIGMANS HARDWARE INC	10081355		06/07/2016		V0914160	45.34
Invoice: 10081355						G314410				
						CHECK	809943 TOTAL:			45.34
809944	09/14/2016	PRTD	237250	WILSON DISMUKES INC	562629		08/22/2016		V0914160	24.19
Invoice: 562629						G313120				
				WILSON DISMUKES INC	562348		08/22/2016		V0914160	320.33
Invoice: 562348						G313954				
				WILSON DISMUKES INC	566540		06/06/2016		V0914160	18.40
Invoice: 566540						G314292				
						CHECK	809944 TOTAL:			362.92
809945	09/14/2016	PRTD	183600	WITTICHEN SUPPLY CO INC	22478679		08/18/2016	16007683	V0914160	53.23
Invoice: 22478679						PICK UP FOR KEITH BRADLEY FOR				
						CHECK	809945 TOTAL:			53.23

NUMBER OF CHECKS 251 *** CASH ACCOUNT TOTAL *** 949,709.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	225	785,896.84
TOTAL EFT'S	26	163,812.84

*** GRAND TOTAL *** 949,709.68