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City of Mobile
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2509 09/21/2016 EFT 294323 ALL PHASE PROPERTIES INC	91360001	09/13/2016	V092116	675.00
Invoice: 91360001		Mowing/Cutting for four differ. Dauphin St		
Invoice: 91360002	91360002	09/13/2016	V092116	1,199.00
		Mowing/Cutting for four differ. Downtown Sts		
Invoice: 91360003	91360003	09/13/2016	V092116	2,800.00
		Mowing/Cutting for four differ, Airport Blvd		
Invoice: 91360004	91360004	09/13/2016	V092116	599.00
		Mowing/Cutting for four differ. Michigan Av		
		CHECK	2509 TOTAL:	5,273.00
2510 09/21/2016 EFT 282341 ALTAPOINTE HEALTH SYSTEMS INC	44871	09/01/2016	V092116	2,815.00
Invoice: 44871		MENTAL HEALTH PROFESSIONAL SER		
		CHECK	2510 TOTAL:	2,815.00
2511 09/21/2016 EFT 3975 ANNE M FOLEY	44084	09/09/2016	V092116	104.28
Invoice: 44084		NIGP CONF. TRAVEL REIMB. 8/20-25/2016		
		CHECK	2511 TOTAL:	104.28
2512 09/21/2016 EFT 16779 ARCHNIQUE L KIDD	43566	09/08/2016	V092116	305.23
Invoice: 43566		NIGP 2016 CONF. TRAVEL REIMB. 8/20 - 8/25/16		
		CHECK	2512 TOTAL:	305.23
2513 09/21/2016 EFT 292420 BEST PRICE SERVICES LLC	1040	09/09/2016	V092116	5,500.00
Invoice: 1040		Govt St/Highway 90 Inv #1040		
Invoice: 1041	1041	09/09/2016	V092116	1,400.00
		Dauphin Island Pkwy inv #1041		
		CHECK	2513 TOTAL:	6,900.00
2514 09/21/2016 EFT 270047 BLUE CROSS AND BLUE SHIELD OF ALA 45003		09/12/2016	V092116	432,127.81
Invoice: 45003		DATES COVERED BY THIS INVOICE 9/5/2016 TO 9/9/2016		
		CHECK	2514 TOTAL:	432,127.81
2515 09/21/2016 EFT 280726 BURK-KLEINPETER INC	58262	08/31/2016	V092116	595.00
Invoice: 58262		pymt#3; 2016-202-20 Holleman Dr Drg Rep		
	58262-1	08/31/2016	V092116	515.00

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	pymt#3; 2016-202-20	Bolton Brch Ditch Rep		
58262-2	08/31/2016	V092116		475.00
	pymt#3; 2016-202-20	Center St @ 12 Mile Crk		
58262-3	08/31/2016	V092116		315.00
	pymt#3; 2016-202-20	Summer Pl Ret Pond		
58262-4	08/31/2016	V092116		1,582.00
	pymt#3; 2016-202-20	3 Mile Crk Fennel Bush Pk		
58262-5	08/31/2016	V092116		2,000.00
	pymt#3; 2016-202-20	3 Mile Crk Japanese Garden		
58262-6	08/31/2016	V092116		315.00
	pymt#3; 2016-202-20	3 Mile @ Brawood Lane		
58262-7	08/31/2016	V092116		595.00
	pymt#3; 2016-202-20	3 Mile @ Zeigler Blvd Culvert		
	CHECK	2515 TOTAL:		6,392.00
44364	09/09/2016	V092116		104.75
	Reimbursement for travel			
	CHECK	2516 TOTAL:		104.75
44368	09/09/2016	V092116		90.08
	Reimbursement for travel			
	CHECK	2517 TOTAL:		90.08
2016-0014	09/14/2016	V092116		100.00
	1311 Cloverleaf Circle -	Nuisance Abatement		
	CHECK	2518 TOTAL:		100.00
42498	08/31/2016	V092116		178.07
	TRAVEL EXP. - HUNTSVILLE,AL	FLEET INVENTORY MTG		
	CHECK	2519 TOTAL:		178.07
92933	09/07/2016	16008282 V092116		145.00
	PICK UP FOR RICKY LONG FOR SAE			
80387	08/25/2016	16007998 V092116		300.00
	WEST REGIONAL LIBRARY PER BRON			

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 82074	DRAIN BUSTERS PLUMBING	82074	09/02/2016 16008248 V092116	164.00
			SERVICE REUEST BY TIM HEARN FO	
Invoice: 81559	DRAIN BUSTERS PLUMBING	81559	09/02/2016 16008249 V092116	145.00
			TIM HEARN FOR MFD #9	
Invoice: 87297	DRAIN BUSTERS PLUMBING	87297	09/01/2016 16008237 V092116	250.00
			SERVICE REQ. BY RICK LONG FOR	
Invoice: 92803	DRAIN BUSTERS PLUMBING	92803	09/07/2016 16008315 V092116	240.00
			WEST REGIONAL LIBRARY FOR BRON	
			CHECK 2520 TOTAL:	1,244.00
2521 09/21/2016 EFT	294534 EXTREME GOLF ACCESSORIES INC	1616	08/28/2016 V092116	538.95
Invoice: 1616			BALL MARKERS, DIVOT TOOLS	
			CHECK 2521 TOTAL:	538.95
2522 09/21/2016 EFT	293974 FIRST DATA GOVERNMENT SOLUTIONS L	059266	09/12/2016 V092116	1,215.00
Invoice: 059266			Online Sales Tax Payments for	
			CHECK 2522 TOTAL:	1,215.00
2523 09/21/2016 EFT	294372 GUILLES & O'HEAR LLC	49276	09/06/2016 V092116	100.00
Invoice: 49276			613 Crawford Lane - Nuisance Abatement	
Invoice: 49305	GUILLES & O'HEAR LLC	49305	09/14/2016 V092116	100.00
			257 Rylands Lane - Nuisance Abatement	
			CHECK 2523 TOTAL:	200.00
2524 09/21/2016 EFT	3902 JAMES W CHATOM	U3KK-6V9VYK	09/12/2016 V092116	128.00
Invoice: U3KK-6V9VYK			TWIC CARD - Cruise Terminal	
			CHECK 2524 TOTAL:	128.00
2525 09/21/2016 EFT	2457 JOHN R PAINE	44085	09/09/2016 V092116	72.61
Invoice: 44085			NIGP CONF 2016 TRAVEL REIMB 8/20-25/2016	
			CHECK 2525 TOTAL:	72.61
2526 09/21/2016 EFT	5709 KELLY L MCARTHUR	43193	09/06/2016 V092116	149.66
Invoice: 43193			PER DIEM	

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

					CHECK	2526 TOTAL:	149.66
2527	09/21/2016 EFT	9384	KETELBY E FRANKLIN	44783	09/13/2016	V092116	67.50
	Invoice: 44783				REIMBURSEMENT FOR CDL		
					CHECK	2527 TOTAL:	67.50
2528	09/21/2016 EFT	272707	LEXISNEXIS	3090668541	08/31/2016	V092116	1,091.00
	Invoice: 3090668541				01 AUG 2016 TO 31 AUG 2016		
					CHECK	2528 TOTAL:	1,091.00
2529	09/21/2016 EFT	130013	MARC ENTERPRISES	20243	08/26/2016	16007249 V092116	110.25
	Invoice: 20243				STAKES		
					CHECK	2529 TOTAL:	110.25
2530	09/21/2016 EFT	294037	MARK F BROWNING	44920	08/30/2016	V092116	250.00
	Invoice: 44920				ARTWALK, SEPT 9 2016		
					CHECK	2530 TOTAL:	250.00
2531	09/21/2016 EFT	132093	MCCRORY & WILLIAMS INC	44817	09/07/2016	V092116	2,357.50
	Invoice: 44817				MARDI GRAS PARK SURVEY SERVICES		
					CHECK	2531 TOTAL:	2,357.50
2532	09/21/2016 EFT	292750	MCELHENNEY CONSTRUCTION CO LLC	006	08/31/2016	V092116	100,487.69
	Invoice: 006				est.#6; 2014-202-13 Tville Sidewalks		
	Invoice: 02		MCELHENNEY CONSTRUCTION CO LLC	02	08/31/2016	V092116	26,981.44
					est.#2; 2016-3005-31 Mobile St Sdwls		
					CHECK	2532 TOTAL:	127,469.13
2533	09/21/2016 EFT	10372	MELUSYNE A PHILLIPS	44668	09/12/2016	V092116	96.12
	Invoice: 44668				MILEAGE FOR COMMUNITY ACTIVITIES COORDINATOR		
					CHECK	2533 TOTAL:	96.12
2534	09/21/2016 EFT	135495	MOBILE CONVENTION & VISITORS CORP	0160901-IN	09/01/2016	V092116	237,500.11
	Invoice: 0160901-IN				SEPTEMBER INSTALLMENT		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2534	TOTAL:	237,500.11
2535 09/21/2016 EFT 1240 MOBILE PUBLIC LIBRARY 42591	09/01/2016	V092116		569,251.83
Invoice: 42591	SEPTEMBER MONTHLY PAYMENT			
	CHECK	2535	TOTAL:	569,251.83
2536 09/21/2016 EFT 294312 MOFFATT & NICHOL 721015	08/27/2016	V092116		60,887.50
Invoice: 721015	pymt#2; Mobile Bay Shore Hab. Cons. Grant NFW			
	CHECK	2536	TOTAL:	60,887.50
2537 09/21/2016 EFT 151707 OLENSKY BROTHERS OFFICE PRODUCTS 43904	08/25/2016 16007189	V092116		66.30
Invoice: 43904	STEVEN SHEET PROTECTORS 8/5/16			
Invoice: 44003	08/31/2016 16008030	V092116		226.92
	STEVEN 3" & 5" BINDERS, 7-8-16			
Invoice: 43845	08/23/2016 16007145	V092116		94.60
	PENS			
Invoice: 44146	09/12/2016 16007945	V092116		164.55
	OFFICE SUPPLIES			
Invoice: 44147	09/12/2016 16007339	V092116		65.82
	OFFICE SUPPLIES - 1ST			
Invoice: 44124	09/09/2016 16008061	V092116		421.96
	PLOTTER INK			
Invoice: 44078	09/07/2016 16005622	V092116		16.16
	AS PER YOUR QUOTE 06-21-16			
Invoice: 44101	09/08/2016 16007031	V092116		21.92
	AS PER YOUR QUOTE			
Invoice: 44046	09/06/2016 16005605	V092116		27.20
	OFFICE SUPPLIES X 2			
Invoice: 44045	09/06/2016 16007447	V092116		17.60
	AS PER YOUR QUOTE			
Invoice: 44085	09/07/2016 16007583	V092116		49.44
	FLIP CHARTS - MAP FOR MOBILE M			
	CHECK	2537	TOTAL:	1,172.47

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
2538 09/21/2016 EFT 8414 ROBERT D OWNBY III Invoice: 44367	44367	09/09/2016 Reimbursement for travel	V092116	51.05
		CHECK	2538 TOTAL:	51.05
2539 09/21/2016 EFT 293928 SANDRA L RANDER Invoice: 44594	44594	09/08/2016 IND ATTY 08/26 9/6 9/7 9/8	V092116	1,200.00
		CHECK	2539 TOTAL:	1,200.00
2540 09/21/2016 EFT 294187 SECOR ENTERPRISES, INC. Invoice: 1170	1170	09/07/2016 Mowing/Cutting for University	V092116	2,950.00
		CHECK	2540 TOTAL:	2,950.00
2541 09/21/2016 EFT 7202 SHELBOUNNIE L COLEMAN-HALL Invoice: 43177	43177	09/06/2016 PER DIEM	V092116	104.65
		CHECK	2541 TOTAL:	104.65
2542 09/21/2016 EFT 195545 SOUTHERN EARTH SCIENCES INC Invoice: M16291-02	M16291-02	08/31/2016 pymt#2; 2016-3005-31 Mobile St Sdwalks	V092116	264.00
		CHECK	2542 TOTAL:	264.00
2543 09/21/2016 EFT 294426 SP PLUS CORPORATION Invoice: 2112009390	2112009390	08/31/2016 15 Tickets/August	V092116	75.00
		CHECK	2543 TOTAL:	75.00
2544 09/21/2016 EFT 291357 SPENCER A PHILLIPS Invoice: 44593	44593	09/05/2016 IND ATTY 09/5	V092116	200.00
		CHECK	2544 TOTAL:	200.00
2545 09/21/2016 EFT 7001 STEPHEN L NELSON Invoice: 44728	44728	09/12/2016 Reimbursement for travel	V092116	77.87
		CHECK	2545 TOTAL:	77.87
2546 09/21/2016 EFT 272137 SUNSET CONTRACTING INC Invoice: FINAL EST. 16	FINAL EST. 16	08/31/2016 FINAL EST.; 2015-202-05 2015 Misc CWD/Inlet Reprs	V092116	12,295.17

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	2546	TOTAL:	12,295.17
2547 09/21/2016 EFT 2779 SUSAN C FARNI Invoice: 02779	02779	08/13/2016 GMIS INTERNATIONAL CONFERENCE	V092116	225.22
	CHECK	2547	TOTAL:	225.22
2548 09/21/2016 EFT 288318 THE SULLIVAN LAW FIRM LLC Invoice: 44599	44599	09/07/2016 IND ATTY 08/30 9/7	V092116	600.00
	CHECK	2548	TOTAL:	600.00
2549 09/21/2016 EFT 273738 TRACIE ROBERSON Invoice: 44595	44595	09/07/2016 IND ATTY 09/7	V092116	300.00
	CHECK	2549	TOTAL:	300.00
2550 09/21/2016 EFT 292630 TYLER TECHNOLOGIES INC Invoice: 025-166538	025-166538	08/24/2016 PROF TECH	V092116	1,550.00
Invoice: 045-170012	045-170012	09/07/2016 PROF TECH - ERIN MAXTED	V092116	4,600.81
Invoice: 045-169840	045-169840	08/31/2016 PROF TECH	V092116	10,837.50
	CHECK	2550	TOTAL:	16,988.31
809985 09/21/2016 PRD 166320 A PRECISION AUTO GLASS INC Invoice: 1201932	1201932	08/26/2016 CUT TO PATTERN AND INSTALL SAFETY GLASS IN CRANE	V092116	385.78
Invoice: 1202024	1202024	08/31/2016 G314199	V092116	99.00
	CHECK	809985	TOTAL:	484.78
809986 09/21/2016 PRD 10028 A-1 AUTO INTERIORS INC Invoice: 11058	11058	08/31/2016 G314261	V092116	225.00
	CHECK	809986	TOTAL:	225.00
809987 09/21/2016 PRD 11236 ACCURATE CONTROL EQUIPMENT INC Invoice: 109571	109571	05/18/2016 16004165 AS PER YOUR QUOTE # SQ10170	V092116	548.70

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	809987	TOTAL:	548.70
809988 09/21/2016 PRTD 276091 ACUSHNET COMPANY	903000086	08/23/2016	V092116	111.02
Invoice: 903000086		ORDER NO 3012492709; PO JERRY SMITH		
Invoice: 903010150	903010150	08/25/2016	V092116	544.20
		ORDER NO. 3012500701; PO DTI/BUSBY		
Invoice: 903023509	903023509	08/29/2016	V092116	557.87
		ORDER NO. 3012525306; PO SEPT FILL IN		
	CHECK	809988	TOTAL:	1,213.09
809989 09/21/2016 PRTD 291178 AIRGAS USA LLC	9054172045	08/24/2016	V092116	709.06
Invoice: 9054172045		G313757		
Invoice: 9054729876	9054729876	08/25/2016 16007898	V092116	6.09
		WELDING EQUIPMENT AND SUPPLIES		
Invoice: 9054789386	9054789386	08/26/2016 16007896	V092116	1,300.00
		WELDING EQUIPMENT AND SUPPLIES		
Invoice: 9053479675	9053479675	07/19/2016 16006018	V092116	190.71
		MAY STOCK ORDER SH PD \$17.31		
Invoice: 9054342694	9054342694	08/15/2016 16007478	V092116	121.74
		ANTI SPATTER SPRAY 7500044		
	CHECK	809989	TOTAL:	2,327.60
809990 09/21/2016 PRTD 13954 AL-TRANS SERVICE INC	43625	08/31/2016	V092116	2,489.98
Invoice: 43625		G313855		
Invoice: 43632	43632	08/31/2016	V092116	615.70
		G314005		
Invoice: 43639	43639	08/31/2016	V092116	1,652.20
		G314056		
	CHECK	809990	TOTAL:	4,757.88
809991 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP	0007792770	08/26/2016	V092116	37.12
Invoice: 0007792770		LEGAL ADS		
	CHECK	809991	TOTAL:	37.12

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
809992 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7814866	7814866	09/11/2016	V092116	69.34
		NTB-CRUISE TERMINAL EXTERIOR SIGNAGE WEST WALL		
		CHECK	809992 TOTAL:	69.34
809993 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007792769	0007792769	08/26/2016	V092116	132.03
		LEGAL ADS		
		CHECK	809993 TOTAL:	132.03
809994 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007794483	0007794483	08/28/2016	V092116	454.21
		LEGAL ADS		
		CHECK	809994 TOTAL:	454.21
809995 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7776575	7776575	08/26/2016	V092116	515.10
		NUISANCE ABATEMENT AD		
		CHECK	809995 TOTAL:	515.10
809996 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 7778736	7778736	08/31/2016	V092116	2,859.09
		INSERT OF 41,959 BROCHURES IN PRESS REGISTER		
		CHECK	809996 TOTAL:	2,859.09
809997 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007770953	0007770953	08/31/2016	V092116	904.52
		pymt#1; 2016-3005-35A Twelve Mile Stab Legal Ad		
ALABAMA MEDIA GROUP Invoice: 0007715597	0007715597	07/31/2016	V092116	820.04
		pymt#1; 2016-202-20 2016 Grp C Drg Imp		
		CHECK	809997 TOTAL:	1,724.56
809998 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007773810	0007773810	08/31/2016	V092116	500.00
		ADVERTING, BEERFEST		
		CHECK	809998 TOTAL:	500.00
809999 09/21/2016 PRTD 290187 ALABAMA MEDIA GROUP Invoice: 0007723927	0007723927	07/31/2016	V092116	766.47
		pymt#1; 2016-202-05 Moore's Crk Ditch Repairs		
		CHECK	809999 TOTAL:	766.47

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
810000	09/21/2016	PRTD	2400	ALABAMA PEACE OFFICERS ANNUITY &	45503	09/19/2016	V092116	5,799.00
Invoice: 45503				AUGUST 2016 FEE COLLECTIONS				
				CHECK 810000 TOTAL:				5,799.00
810001	09/21/2016	PRTD	270056	ALABAMA POWER COMPANY	33288032-0916	09/09/2016	V092116	685.56
Invoice: 33288032-0916				POWER SERVICE - WATER PUMP 212				
Invoice: 35988017-0916				ALABAMA POWER COMPANY	35988017-0916	09/09/2016	V092116	2,856.06
				351 N CATHERINE STREET				
Invoice: 128425070-0916				ALABAMA POWER COMPANY	128425070-0916	09/09/2016	V092116	127.29
				7161 OLD MILITARY RD THEODORE				
Invoice: 140321008-0916				ALABAMA POWER COMPANY	140321008-0916	09/09/2016	V092116	111.78
				4 DAUPHIN STREET - STREET LIGH				
Invoice: 142588001-0916				ALABAMA POWER COMPANY	142588001-0916	09/09/2016	V092116	26.84
				POWER SERVIC - 1 NORTH ROYAL S				
Invoice: 148825021-0916				ALABAMA POWER COMPANY	148825021-0916	09/09/2016	V092116	2,151.69
				7050 OLD MILITARY RD THEODORE				
Invoice: 159473060-0916				ALABAMA POWER COMPANY	159473060-0916	09/09/2016	V092116	399.78
				2301 AIRPORT BLVD SKATEBOARD P				
Invoice: 168033118-0916				ALABAMA POWER COMPANY	168033118-0916	09/09/2016	V092116	18.61
				7220 13TH ST LIGHTS MOBIE TERR				
Invoice: 177067006-0916				ALABAMA POWER COMPANY	177067006-0916	09/09/2016	V092116	71.57
				E-CONGRESS STREET				
Invoice: 192325027-0916				ALABAMA POWER COMPANY	192325027-0916	09/09/2016	V092116	30.47
				200 ST FRANCIS STREET BOX 2				
Invoice: 202509019-0916				ALABAMA POWER COMPANY	202509019-0916	09/09/2016	V092116	7,571.84
				4851 MUSEUM DR & METER #XK3311				
Invoice: 207103062-0916				ALABAMA POWER COMPANY	207103062-0916	09/09/2016	V092116	373.29
				UNITY POINT PARK - 900 SPRINGH				
Invoice: 223509028-0916				ALABAMA POWER COMPANY	223509028-0916	09/09/2016	V092116	1,026.64
				4851 MUSEUM DR LOWR METER # XU				
Invoice: 231923050-0916				ALABAMA POWER COMPANY	231923050-0916	09/09/2016	V092116	6,609.60
				3201 HILLCREST RD - SENIOR CIT				
Invoice: 281596003-0916				ALABAMA POWER COMPANY	281596003-0916	09/09/2016	V092116	24,037.80
				155 S WATER ST (NEW CONST) MAR				

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 307684019-0916	ALABAMA POWER COMPANY	307684019-0916	09/09/2016		V092116	29.80
		64 S WATER ST				
Invoice: 318510057-0916	ALABAMA POWER COMPANY	318510057-0916	09/09/2016		V092116	1,525.79
		POWER SERVICE - 1001 HITT RD -				
Invoice: 324940007-0916	ALABAMA POWER COMPANY	324940007-0916	09/09/2016		V092116	27.99
		POWER SERVICE - (RECEPTACLE) 2				
Invoice: 325298011-0916	ALABAMA POWER COMPANY	325298011-0916	09/09/2016		V092116	360.94
		150 DAUPHIN STREET BIENVILLE S				
Invoice: 328509048-0916	ALABAMA POWER COMPANY	328509048-0916	09/09/2016		V092116	415.17
		03285-09048 LANGAN PARK MUSEUM				
Invoice: 333104037-0916	ALABAMA POWER COMPANY	333104037-0916	09/09/2016		V092116	78.35
		MCDOW PARK 3055 BANKS AVE UNIT				
Invoice: 333207006-0916	ALABAMA POWER COMPANY	333207006-0916	09/09/2016		V092116	51.91
		N HAMILTON ST				
Invoice: 339648056-0916	ALABAMA POWER COMPANY	339648056-0916	09/09/2016		V092116	1,115.21
		POWER SERVICE - 12251 TANNER W				
Invoice: 349509011-0916	ALABAMA POWER COMPANY	349509011-0916	09/09/2016		V092116	144.48
		03495-09011 & MUSEUM DR TBALL				
Invoice: 351991029-0916	ALABAMA POWER COMPANY	351991029-0916	09/09/2016		V092116	1,874.07
		1251 VIRGINIA ST ARENA A ELECT				
Invoice: 368609027-0916	ALABAMA POWER COMPANY	368609027-0916	09/09/2016		V092116	25.83
		COTTAGE HILL PARK PAVILION/171				
Invoice: 370509023-0916	ALABAMA POWER COMPANY	370509023-0916	09/09/2016		V092116	681.36
		MUSEUM DR UNIT B - MUNICIPAL P				
Invoice: 404192007-0916	ALABAMA POWER COMPANY	404192007-0916	09/09/2016		V092116	31.46
		160 CONTI STREET RECEPTACLE				
Invoice: 409259025-0916	ALABAMA POWER COMPANY	409259025-0916	09/09/2016		V092116	4,252.38
		1611 BELFAST ST-HARMON PARK				
Invoice: 423663101-0916	ALABAMA POWER COMPANY	423663101-0916	09/09/2016		V092116	28,251.06
		4850 MUSEUM DR MOBILE MUSEUM O				
Invoice: 430603008-0916	ALABAMA POWER COMPANY	430603008-0916	09/09/2016		V092116	24.74
		70 N JOACHIM ST (CAMERA) & 043				
Invoice: 433509043-0916	ALABAMA POWER COMPANY	433509043-0916	09/09/2016		V092116	114.55
		MUSEUM DR CC LANGAN MUNICIPAL				
	ALABAMA POWER COMPANY	436751003-0916	09/09/2016		V092116	23.66

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 436751003-0916				ST FRANCIS ST SECURITY CAMERA				
Invoice: 454033017-0916			ALABAMA POWER COMPANY	454033017-0916	09/09/2016		V092116	27.99
				POWER SERVICE - RECEPTACLE/20				
Invoice: 519646005-0916			ALABAMA POWER COMPANY	519646005-0916	09/09/2016		V092116	63.72
				ROLAND ROAD				
Invoice: 563889056-0916			ALABAMA POWER COMPANY	563889056-0916	09/09/2016		V092116	98.57
				POWER SERVICE - MAITRE PARK -				
Invoice: 573704006-0916			ALABAMA POWER COMPANY	573704006-0916	09/09/2016		V092116	51.91
				N CEDAR ST SECURITY CAMERA				
Invoice: 583883023-0916			ALABAMA POWER COMPANY	583883023-0916	09/09/2016		V092116	11.40
				7760 HITT ROAD - FIRE STATION				
Invoice: 623596001-0916			ALABAMA POWER COMPANY	623596001-0916	09/09/2016		V092116	51.91
				N BAYOU ST-SECURITY CAMERA				
Invoice: 699470025-0916			ALABAMA POWER COMPANY	699470025-0916	09/09/2016		V092116	134.09
				2412 HALLS MILL RD MOBILE AL 3				
Invoice: 700109011-0916			ALABAMA POWER COMPANY	700109011-0916	09/09/2016		V092116	46.96
				1301 AZALEA RD TRLR PORTABLE B				
Invoice: 899349029-0916			ALABAMA POWER COMPANY	899349029-0916	09/09/2016		V092116	969.08
				POWER SERVICE - 1000 HOUSTON S				
Invoice: 1023115176-0916			ALABAMA POWER COMPANY	1023115176-0916	09/09/2016		V092116	28.05
				5 MOBILE INFIRMARY CIR & 10231				
Invoice: 1047241164-0916			ALABAMA POWER COMPANY	1047241164-0916	09/09/2016		V092116	181.68
				POWER SERVICE - TRICENTENNIAL				
Invoice: 1095350030-0916			ALABAMA POWER COMPANY	1095350030-0916	09/09/2016		V092116	33.75
				POWER SERVICE - LAVRETTA PARK				
Invoice: 1137356089-0916			ALABAMA POWER COMPANY	1137356089-0916	09/09/2016		V092116	27.34
				3250 AIPPORT BLVD TRAFFIC ENG				
Invoice: 1158238004-0916			ALABAMA POWER COMPANY	1158238004-0916	09/09/2016		V092116	373.03
				N WATER ST-SECURITY LIGHTS GM&				
Invoice: 1193476051-0916			ALABAMA POWER COMPANY	1193476051-0916	09/09/2016		V092116	102.46
				2653 ATOLL DR (JOHNSON PARK LI				
Invoice: 1193913175-0916			ALABAMA POWER COMPANY	1193913175-0916	09/09/2016		V092116	61.87
				2859 EMOGENE ST, DENTON PARK &				
Invoice: 1263826045-0916			ALABAMA POWER COMPANY	1263826045-0916	09/09/2016		V092116	27.82
				855 OWENS STREET - LIGHTED SIG				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 1291094044-0916	ALABAMA POWER COMPANY	1291094044-0916	09/09/2016	V092116	194.76
		POWER SERVICE - 12251 TANNER W			
Invoice: 1308193018-0916	ALABAMA POWER COMPANY	1308193018-0916	09/09/2016	V092116	129.77
		1401 BLACKLAWN ST STREET LIGHT			
Invoice: 1407938051-0916	ALABAMA POWER COMPANY	1407938051-0916	09/09/2016	V092116	726.84
		1251 VIRGINIA ST HORSE BARN &			
Invoice: 1472634004-0916	ALABAMA POWER COMPANY	1472634004-0916	09/09/2016	V092116	343.29
		1451A GOV'T STREET - KMB			
Invoice: 1477190007-0916	ALABAMA POWER COMPANY	1477190007-0916	09/09/2016	V092116	24.30
		POWER- 6 S JOACMIN STREET			
Invoice: 1503291004-0916	ALABAMA POWER COMPANY	1503291004-0916	09/09/2016	V092116	51.91
		N WARREN ST-SECURITY CAMERA			
Invoice: 1659860028-0916	ALABAMA POWER COMPANY	1659860028-0916	09/09/2016	V092116	62.98
		POWER SERVICE - 2121 BRAGG AVE			
Invoice: 1664408003-0916	ALABAMA POWER COMPANY	1664408003-0916	09/09/2016	V092116	24.30
		POWER-N CLAIBORNE STREET			
Invoice: 1671476011-0916	ALABAMA POWER COMPANY	1671476011-0916	09/09/2016	V092116	4,085.14
		3000 DAUPHIN ST SOCCER FIELD &			
Invoice: 1711725022-0916	ALABAMA POWER COMPANY	1711725022-0916	09/09/2016	V092116	700.60
		12247 TANNER WILLIAMS RD - POL			
Invoice: 1728155012-0916	ALABAMA POWER COMPANY	1728155012-0916	09/09/2016	V092116	33.32
		POWER SERVICE - 1716 RICHARDSO			
Invoice: 2049580049-0916	ALABAMA POWER COMPANY	2049580049-0916	09/09/2016	V092116	27,194.03
		65 GOVERNMENT ST EXPLOREUM & 2			
Invoice: 2093478018-0916	ALABAMA POWER COMPANY	2093478018-0916	09/09/2016	V092116	1,517.42
		540 TEXAS ST ATHLETIC FIELD LI			
Invoice: 2108002028-0916	ALABAMA POWER COMPANY	2108002028-0916	09/09/2016	V092116	33.32
		POWER SERVICE - 1800 RICHARDSO			
Invoice: 2116474029-0916	ALABAMA POWER COMPANY	2116474029-0916	09/09/2016	V092116	441.71
		ELECTRIC 1451 GOVERNMENT STREE			
Invoice: 2138932002-0916	ALABAMA POWER COMPANY	2138932002-0916	09/09/2016	V092116	29.63
		POWER SERVICE - MEDAL OF HONOR			
Invoice: 2181420022-0916	ALABAMA POWER COMPANY	2181420022-0916	09/09/2016	V092116	46.80
		7220 13TH ST MOBILE TERRACE PA			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2203232019-0916	ALABAMA POWER COMPANY	2203232019-0916	09/09/2016	V092116		26.84
		POWER SERVICE - MICHAEL FIGURE				
Invoice: 2266477189-0916	ALABAMA POWER COMPANY	2266477189-0916	09/09/2016	V092116		523.25
		22664-77189 2412 HALLS MILL RD				
Invoice: 2291569038-0916	ALABAMA POWER COMPANY	2291569038-0916	09/09/2016	V092116		1,500.20
		48 N SAGE AVE UNIT A PARKS DEP				
Invoice: 2299297011-0916	ALABAMA POWER COMPANY	2299297011-0916	09/09/2016	V092116		1,092.92
		48 N SAGE AVE UNIT B MECH MAIN				
Invoice: 2537131018-0916	ALABAMA POWER COMPANY	2537131018-0916	09/09/2016	V092116		571.15
		22 ESLAVA ST - MOBILE LANDING				
Invoice: 2548478022-0916	ALABAMA POWER COMPANY	2548478022-0916	09/09/2016	V092116		294.97
		MIMS PARK & 25484-78022 POWER				
Invoice: 2553663024-0916	ALABAMA POWER COMPANY	2553663024-0916	09/09/2016	V092116		176.79
		MIMS PARK FIELD D & C				
Invoice: 2569478077-0916	ALABAMA POWER COMPANY	2569478077-0916	09/09/2016	V092116		327.75
		MIMS PARK - LIGHTING ATHLETICS				
Invoice: 2632478072-0916	ALABAMA POWER COMPANY	2632478072-0916	09/09/2016	V092116		188.81
		MIMS PARK MAIN OFFICE BUILDING				
Invoice: 2731178011-0916	ALABAMA POWER COMPANY	2731178011-0916	09/09/2016	V092116		67.09
		MOBILE TERRACE PARK 7215 13TH				
Invoice: 2743320007-0916	ALABAMA POWER COMPANY	2743320007-0916	09/09/2016	V092116		27.34
		4901 ZEIGLER BLVD - PICNIC ARE				
Invoice: 2775731043-0916	ALABAMA POWER COMPANY	2775731043-0916	09/09/2016	V092116		964.16
		3055 A BANKS AVE-TRICKSEY CENT				
Invoice: 288026022-0916	ALABAMA POWER COMPANY	288026022-0916	09/09/2016	V092116		50.42
		709 CONTI STREET TRASH COMPACT				
Invoice: 3216455018-0916	ALABAMA POWER COMPANY	3216455018-0916	09/09/2016	V092116		34.48
		4901 DAUPHIN ISLAND PKY - SEC				
Invoice: 3323356013-0916	ALABAMA POWER COMPANY	3323356013-0916	09/09/2016	V092116		51.91
		N WASHINGTON AV-SECURITY CAMER				
Invoice: 3603916082-0916	ALABAMA POWER COMPANY	3603916082-0916	09/09/2016	V092116		478.39
		MATTHEWS PARK 3700 MICHAEL BLV				
Invoice: 3723871013-0916	ALABAMA POWER COMPANY	3723871013-0916	09/09/2016	V092116		51.91
		N LAWRENCE ST-SECURITY CAMERA				
	ALABAMA POWER COMPANY	3743938019-0916	09/09/2016	V092116		73.43

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 3743938019-0916			POWER SERVICE - 1600 ROLAND DR		
Invoice: 4033007004-0916	ALABAMA POWER COMPANY	4033007004-0916	09/09/2016 V092116	51.91	
			S FRANKLIN ST-SECURITY CAMERA		
Invoice: 4152507021-0916	ALABAMA POWER COMPANY	4152507021-0916	09/09/2016 V092116	64.50	
			WINDMILL PLACE HOMEOWNERS ASSO		
Invoice: 4204478002-0916	ALABAMA POWER COMPANY	4204478002-0916	09/09/2016 V092116	47.12	
			POWER SERVICE - (RECEPTACLE SE		
Invoice: 4287845072-0916	ALABAMA POWER COMPANY	4287845072-0916	09/09/2016 V092116	701.43	
			1251 VIRGINIA ST BLDG B (IMPOU		
Invoice: 4326210006-0916	ALABAMA POWER COMPANY	4326210006-0916	09/09/2016 V092116	138.01	
			11 S WATER ST PARKING & POWER		
Invoice: 4372476021-0916	ALABAMA POWER COMPANY	4372476021-0916	09/09/2016 V092116	65.43	
			2700 BATTLESHIP PKWY (STREET L		
Invoice: 4491308013-0916	ALABAMA POWER COMPANY	4491308013-0916	09/09/2016 V092116	38.72	
			44913-08013 7019 FELHORN RD N		
Invoice: 4529476019-0916	ALABAMA POWER COMPANY	4529476019-0916	09/09/2016 V092116	3,414.11	
			45294-76019 MOBILE MUSEUM BOAR		
Invoice: 4539988017-0916	ALABAMA POWER COMPANY	4539988017-0916	09/09/2016 V092116	48.84	
			351 S ANN STREET		
Invoice: 4643022006-0916	ALABAMA POWER COMPANY	4643022006-0916	09/09/2016 V092116	29.31	
			POWER SERVICE - 2412 HALLS MIL		
Invoice: 4659688038-0916	ALABAMA POWER COMPANY	4659688038-0916	09/09/2016 V092116	1.44	
			5170 DIAMOND RD - DIAMOND RD P		
Invoice: 4782477190-0916	ALABAMA POWER COMPANY	4782477190-0916	09/09/2016 V092116	27.16	
			1251 VIRGINIA ST LOT & 47824-7		
Invoice: 4887477003-0916	ALABAMA POWER COMPANY	4887477003-0916	09/09/2016 V092116	49.16	
			1202 VIRGINIA ST-MAGNOLIA CEME		
Invoice: 5004474001-0916	ALABAMA POWER COMPANY	5004474001-0916	09/09/2016 V092116	10,267.71	
			TRAFFIC SIGNALS		
Invoice: 5041697004-0916	ALABAMA POWER COMPANY	5041697004-0916	09/09/2016 V092116	338.94	
			POWER - COCHRAN AFRICAN TOWN B		
Invoice: 5216488000-0916	ALABAMA POWER COMPANY	5216488000-0916	09/09/2016 V092116	125.81	
			POWER SERVICE - MEDAL OF HONOR		
Invoice: 5228993007-0916	ALABAMA POWER COMPANY	5228993007-0916	09/09/2016 V092116	26.84	
			263 S LAWRENCE ST (CRUISE TERM		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 5259161017-0916	ALABAMA POWER COMPANY	5259161017-0916	09/09/2016	V092116		123.76
		860 OWENS STREET FIRE TRAINING				
Invoice: 5344481013-0916	ALABAMA POWER COMPANY	5344481013-0916	09/09/2016	V092116		679.08
		3725 AIRPORT BLVD STE 197 FIRE				
Invoice: 5379841018-0916	ALABAMA POWER COMPANY	5379841018-0916	09/09/2016	V092116		257.30
		2412 HALLS MILL RD MAITRE PARK				
Invoice: 5580494010-0916	ALABAMA POWER COMPANY	5580494010-0916	09/09/2016	V092116		10,940.29
		8080 AIRPORT BLVD PUBLIC SAFETY				
Invoice: 5724508011-0916	ALABAMA POWER COMPANY	5724508011-0916	09/09/2016	V092116		1,264.24
		POWER SERVICE - 720 MUSEUM DR				
Invoice: 5745508039-0916	ALABAMA POWER COMPANY	5745508039-0916	09/09/2016	V092116		833.71
		57455-08039 700 MUSEUM DRIVE F				
Invoice: 5823761016-0916	ALABAMA POWER COMPANY	5823761016-0916	09/09/2016	V092116		57.02
		POWER SERVICE - TRIMMER PARK -				
Invoice: 6062477012-0916	ALABAMA POWER COMPANY	6062477012-0916	09/09/2016	V092116		531.16
		104 S LAWRENCE ST & POWER ACCT				
Invoice: 6409482011-0916	ALABAMA POWER COMPANY	6409482011-0916	09/09/2016	V092116		1,456.93
		1301 AZALEA RD BLDG A (BIC) BU				
Invoice: 6430482014-0916	ALABAMA POWER COMPANY	6430482014-0916	09/09/2016	V092116		156.70
		1301 AZALEA RD BLDG B (BIC) BU				
Invoice: 6451482023-0916	ALABAMA POWER COMPANY	6451482023-0916	09/09/2016	V092116		2,956.80
		1301 AZALEA RD BLDG C (BIC) BU				
Invoice: 6680475027-0916	ALABAMA POWER COMPANY	6680475027-0916	09/09/2016	V092116		38.22
		POWER SERVICE TRIMMER PARK -				
Invoice: 6701475074-0916	ALABAMA POWER COMPANY	6701475074-0916	09/09/2016	V092116		71.53
		3726 ALBA CLUB ROAD/TRIMMER PA				
Invoice: 6892479011-0916	ALABAMA POWER COMPANY	6892479011-0916	09/09/2016	V092116		105.82
		POWER 610 SAINT ANTHONY STREET				
Invoice: 6913479013-0916	ALABAMA POWER COMPANY	6913479013-0916	09/09/2016	V092116		159.15
		POWER - 650 SAINT ANTHONY STRE				
Invoice: 6932476023-0916	ALABAMA POWER COMPANY	6932476023-0916	09/09/2016	V092116		1,952.34
		1600 BOYKIN BLVD SAIL CENTER &				
Invoice: 7039479016-0916	ALABAMA POWER COMPANY	7039479016-0916	09/09/2016	V092116		9,010.46
		850 ST ANTHONY STREET - ELECTR				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 7527151012-0916	ALABAMA POWER COMPANY	7527151012-0916	09/09/2016 ARLINGTON PARK 1705 OLD BAY FR	V092116 126.14
Invoice: 7574477014-0916	ALABAMA POWER COMPANY	7574477014-0916	09/09/2016 651 CHURCH STREET - (TECHNOLOG	V092116 5,955.08
Invoice: 7773748036-0916	ALABAMA POWER COMPANY	7773748036-0916	09/09/2016 POWER SERVICE - 1001 HITT RD	V092116 102.99
Invoice: 7778472028-0916	ALABAMA POWER COMPANY	7778472028-0916	09/09/2016 POWER SERVICE - TRINITY GARDEN	V092116 543.30
Invoice: 7923366024-0916	ALABAMA POWER COMPANY	7923366024-0916	09/09/2016 1728 ROSEDALE RD	V092116 47.89
Invoice: 7941175012-0916	ALABAMA POWER COMPANY	7941175012-0916	09/09/2016 POWER SERVICE - 1001 HITT RD -	V092116 375.20
Invoice: 8039475019-0916	ALABAMA POWER COMPANY	8039475019-0916	09/09/2016 261 RICKARBY ST - WOODCOCK ELE	V092116 2,594.77
Invoice: 8289478019-0916	ALABAMA POWER COMPANY	8289478019-0916	09/09/2016 855 OWENS ST (NEW KENNEL) ANIM	V092116 680.66
Invoice: 84596029-0916	ALABAMA POWER COMPANY	84596029-0916	09/09/2016 451 ST LOUIS ST - STREET LIGHT	V092116 110.75
Invoice: 8740479072-0916	ALABAMA POWER COMPANY	8740479072-0916	09/09/2016 564 DR MARTIN LUTHER KING JR A	V092116 600.16
Invoice: 8786479014-0916	ALABAMA POWER COMPANY	8786479014-0916	09/09/2016 418 DONALD ST STORAGE FACILITY	V092116 76.09
Invoice: 9042473011-0916	ALABAMA POWER COMPANY	9042473011-0916	09/09/2016 2300 GOVERNMENT ST & 90424-730	V092116 165.38
Invoice: 9158479058-0916	ALABAMA POWER COMPANY	9158479058-0916	09/09/2016 350D N BRAZIER DR ROGER WILLIA	V092116 25.83
Invoice: 9971477012-0916	ALABAMA POWER COMPANY	9971477012-0916	09/09/2016 1900 HURTEL STREET & 99714-770	V092116 122.02
Invoice: 9992477012-0916	ALABAMA POWER COMPANY	9992477012-0916	09/09/2016 1900 HURTEL STREET & 99924-770	V092116 3,571.41
Invoice: 80858-67007-0816	ALABAMA POWER COMPANY	80858-67007-0816	09/09/2016 POWER BILLING WALSH PARK	V092116 34.09
			CHECK 810001 TOTAL:	190,723.84

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

810002	09/21/2016	PRTD	270056	ALABAMA POWER COMPANY	43339	09/01/2016	V092116	4,662.21
Invoice: 43339						ACCT#04959-35003/GROSS RECEIPTS BILL AUG. 2016		
						CHECK	810002 TOTAL:	4,662.21
810003	09/21/2016	PRTD	294506	ALACHUA STRAW COMPANY LLC	532807*LIVE	08/30/2016	16008118 V092116	4,926.60
Invoice: 532807*LIVE						LONG LEAF PINE STRAW--NO SUBS		
						CHECK	810003 TOTAL:	4,926.60
810004	09/21/2016	PRTD	281472	ALERE TOXICOLOGY SERVICES INC	LO63309	04/30/2016	V092116	15.00
Invoice: LO63309						DRUG SCREEN		
				ALERE TOXICOLOGY SERVICES INC	LO78313	07/13/2016	V092116	45.00
Invoice: LO78313						DRUG SCREENING		
						CHECK	810004 TOTAL:	60.00
810005	09/21/2016	PRTD	13377	ALLEN SOUTHERN ELECTRIC MOTOR SER	161447	08/23/2016	16007883 V092116	285.00
Invoice: 161447						MUSEUM OF ART PICK UP FOR JIMM		
						CHECK	810005 TOTAL:	285.00
810006	09/21/2016	PRTD	293976	ALLSTATES CONSULTING SERVICES	AC31205	08/28/2016	V092116	460.80
Invoice: AC31205						CEDRICK HUBBARD - CONSULTING HOURS 8/28/16		
				ALLSTATES CONSULTING SERVICES	AC31206	08/28/2016	V092116	441.60
Invoice: AC31206						PETER DOYLE - CONSULTING HOURS - 8/28/16		
				ALLSTATES CONSULTING SERVICES	AC31207	08/28/2016	V092116	460.80
Invoice: AC31207						JOSHUA NAPPER - CONSULTING HOURS 8/28/16		
				ALLSTATES CONSULTING SERVICES	AC31357	08/28/2016	V092116	403.20
Invoice: AC31357						CONSULTING - BEN DURANT		
				ALLSTATES CONSULTING SERVICES	AC31374	09/04/2016	V092116	2,150.80
Invoice: AC31374						CONSULTING - BILL WOOD		
				ALLSTATES CONSULTING SERVICES	AC31375	09/04/2016	V092116	633.60
Invoice: AC31375						CONSULTING - JANICE SMALL		
				ALLSTATES CONSULTING SERVICES	AC31376	09/04/2016	V092116	512.00
Invoice: AC31376						CONSULTING - SCOTT BULGER		
				ALLSTATES CONSULTING SERVICES	AC31377	09/04/2016	V092116	403.20
Invoice: AC31377						CONSULTING - BEN DURANT		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: AC31378	ALLSTATES CONSULTING SERVICES	AC31378	09/04/2016		V092116	512.00
			CONSULTING - PAUL CLARKE			
Invoice: AC31395	ALLSTATES CONSULTING SERVICES	AC31395	09/04/2016		V092116	460.80
			CONSULTING HOURS - CEDRICK HUBBARD - 09/04/2016			
Invoice: AC31396	ALLSTATES CONSULTING SERVICES	AC31396	09/04/2016		V092116	499.20
			CONSULTING HOURS - PETER DOYLE 09/04/2016			
Invoice: AC31397	ALLSTATES CONSULTING SERVICES	AC31397	09/04/2016		V092116	499.20
			CONSULTING HOURS - JOSHUA NAPPER 09/04/2016			
			CHECK 810006 TOTAL:			7,437.20
810007 09/21/2016 PRTD	17145 ANDYS MUSIC INC	522298	08/23/2016	16007660	V092116	167.76
Invoice: 522298			PIANO BOOKS			
			CHECK 810007 TOTAL:			167.76
810008 09/21/2016 PRTD	17224 ANIMAL CARE EQUIPMENT & SERVICES	46995	08/18/2016	16007650	V092116	882.20
Invoice: 46995			STEVEN CAT TRAPS 7-19-2016			
			CHECK 810008 TOTAL:			882.20
810009 09/21/2016 PRTD	271595 ANIMAL HOSPITAL OF MOBILE INC	30403	08/31/2016		V092116	35.00
Invoice: 30403			SPAY NEUTER RECEIPT # 30403 FOR DEBRA JACOBS			
			CHECK 810009 TOTAL:			35.00
810010 09/21/2016 PRTD	287699 ARC - LA GULF COAST	70-914958	09/07/2016		V092116	67.05
Invoice: 70-914958			SPECS-FS #23 DRAINAGE/DRIVEWAY REPAIR-FD-103-16			
Invoice: 70-915022	ARC - LA GULF COAST	70-915022	09/08/2016		V092116	178.36
			SPECS-FS #23 DRAINAGE/DRIVEWAY REPAIR-FD-103-16			
			CHECK 810010 TOTAL:			245.41
810011 09/21/2016 PRTD	17786 ARGO UNIFORM COMPANY	368106	08/31/2016	16006608	V092116	330.00
Invoice: 368106			MOTOR UNIFORMS			
			CHECK 810011 TOTAL:			330.00
810012 09/21/2016 PRTD	286991 ARK ANIMAL CLINIC & REHABILITATION	268534	08/19/2016		V092116	8.00
Invoice: 268534			RABIES RECEIPT # 268534 FOR WILLIAM HARBOUR, JR			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810012	TOTAL:	8.00
810013 09/21/2016 PRTD 10869 AT&T Invoice: 251M119160001	251M119160001	08/29/2016 INTERNET SERVICE	V092116	49.00
	CHECK	810013	TOTAL:	49.00
810014 09/21/2016 PRTD 293918 AT&T SOUTH Invoice: 334-M62-2128	334-M62-2128	08/16/2016 AT&T LANDLINE BILL AUG	V092116	22,387.33
	CHECK	810014	TOTAL:	22,387.33
810015 09/21/2016 PRTD 294436 ATLANTIC & SOUTHERN EQUIPMENT LLC P280001614 Invoice: P280001614	P280001614	08/23/2016 G313970	V092116	59.13
	CHECK	810015	TOTAL:	59.13
810016 09/21/2016 PRTD 18600 AUTO AIR OF ALABAMA INC Invoice: 44471	44471	08/23/2016 G314006	V092116	76.46
Invoice: 44490	44490	08/26/2016 G313992	V092116	617.22
	CHECK	810016	TOTAL:	693.68
810017 09/21/2016 PRTD 278457 AUTOMOTIVE PAINTERS SUPPLY Invoice: 135736	135736	08/24/2016 G314036	V092116	257.54
	CHECK	810017	TOTAL:	257.54
810018 09/21/2016 PRTD 270013 AUTONATION FORD MOBILE Invoice: 963980	963980	09/09/2016 G314446	V092116	360.30
Invoice: 962708	962708	09/12/2016 G314110	V092116	6.36
Invoice: 964097	964097	09/12/2016 G314482	V092116	167.91
	CHECK	810018	TOTAL:	534.57
810019 09/21/2016 PRTD 19997 B & B APPLIANCE PARTS OF MOBILE I 811919 Invoice: 811919	811919	08/24/2016 G314090	V092116	21.41
B & B APPLIANCE PARTS OF MOBILE I 811574	811574	08/18/2016 16007770	V092116	46.66

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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Invoice: 811574		TILLMAN'S CORNER COMM CENTER P	
Invoice: 812331	B & B APPLIANCE PARTS OF MOBILE I 812331	08/26/2016 16007871 V092116 MAIN LIBRARY PICK UP FOR ERIC	183.66
Invoice: 812321	B & B APPLIANCE PARTS OF MOBILE I 812321	08/26/2016 16007938 V092116 SULLIVAN CONCESSION PICK UP FO	34.00
Invoice: 812280	B & B APPLIANCE PARTS OF MOBILE I 812280	08/25/2016 16007939 V092116 SENIOR CITIZENS CENTER PU FOR	125.00
Invoice: 812235	B & B APPLIANCE PARTS OF MOBILE I 812235	08/25/2016 16007903 V092116 SPRINGHILL RECREATION CENTER P	376.74
Invoice: 812215	B & B APPLIANCE PARTS OF MOBILE I 812215	08/25/2016 16007909 V092116 HOMELAND SECURITY PICK UP FOR	62.84
Invoice: 812106	B & B APPLIANCE PARTS OF MOBILE I 812106	08/24/2016 16007912 V092116 SULLIVAN COMMUNITY CENTER PU B	13.75
Invoice: 812054	B & B APPLIANCE PARTS OF MOBILE I 812054	08/24/2016 16007910 V092116 MEDAL OF HONOR PARK WATER TOWE	52.80
Invoice: 812167	B & B APPLIANCE PARTS OF MOBILE I 812167	08/24/2016 16007937 V092116 MAIN LIBRARY PICK UP FOR ERIC	63.23
Invoice: 812134	B & B APPLIANCE PARTS OF MOBILE I 812134	08/24/2016 16007790 V092116 MUSEUM OF ART PICK UP FOR JOE	91.92
Invoice: 811920	B & B APPLIANCE PARTS OF MOBILE I 811920	08/23/2016 16007822 V092116 OLD CORP OF ENGINEERS PICK UP	22.80
Invoice: 811921	B & B APPLIANCE PARTS OF MOBILE I 811921	08/23/2016 16007823 V092116 OLD CORP OF ENGINEERS PICK UP	178.25
Invoice: 811901	B & B APPLIANCE PARTS OF MOBILE I 811901	08/23/2016 16007834 V092116 FIRE STATION NO 1 PICK UP FOR	67.00
Invoice: 811903	B & B APPLIANCE PARTS OF MOBILE I 811903	08/23/2016 16006279 V092116 PUBLIC BLDGS WHSE PICK UP FOR	35.80
Invoice: 811905	B & B APPLIANCE PARTS OF MOBILE I 811905	08/23/2016 16007624 V092116 P/U BY CLIFFORD LYNCH FOR KEEP	164.09
Invoice: 811902	B & B APPLIANCE PARTS OF MOBILE I 811902	08/23/2016 16007837 V092116 MUNICIPAL GARAGE PICK UP BY TE	79.80
Invoice: 811900	B & B APPLIANCE PARTS OF MOBILE I 811900	08/23/2016 16007836 V092116 FIRE STATION NO 17 PICK UP FOR	84.70
Invoice: 811354	B & B APPLIANCE PARTS OF MOBILE I 811354	08/16/2016 16006744 V092116 DATA LOGGER	2,388.00

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Invoice: 812518	B & B APPLIANCE PARTS OF MOBILE I 812518	08/29/2016 16007989 V092116	MECH SYSTEMS PICK UP FOR LANCE	55.70
Invoice: 812348	B & B APPLIANCE PARTS OF MOBILE I 812348	08/26/2016 16007911 V092116	MUSEUM OF MOBILE PICK UP BY CH	129.60
Invoice: 812607	B & B APPLIANCE PARTS OF MOBILE I 812607	08/30/2016 16008040 V092116	PICK-UP, MECHANICAL SYSTEMS	27.39
Invoice: 811611	B & B APPLIANCE PARTS OF MOBILE I 811611	08/19/2016 16007771 V092116	QUIGLEY HOUSE, JR MISS OFFICE	61.86
		CHECK 810019 TOTAL:		4,367.00
810020 09/21/2016 PRTD 270353	BAKER DISTRIBUTING COMPANY LLC R559599	08/08/2016 16007202 V092116	P/U BY ABELORDA SIGLER FOR FIR	131.68
Invoice: R559599				
Invoice: R690830	BAKER DISTRIBUTING COMPANY LLC R690830	08/24/2016 16007887 V092116	MAIN LIBRARY PICK UP FOR ERIC	50.49
		CHECK 810020 TOTAL:		182.17
810021 09/21/2016 PRTD 20610	BAMA AUTO PARTS & INDUSTRIAL SUPP 183595	08/27/2016 16008027 V092116	FUNNEL	14.76
Invoice: 183595				
Invoice: 183659	BAMA AUTO PARTS & INDUSTRIAL SUPP 183659	08/30/2016 16008028 V092116	FUNNEL	43.96
Invoice: 183929	BAMA AUTO PARTS & INDUSTRIAL SUPP 183929	09/07/2016 V092116	G314323	202.84
Invoice: 184065	BAMA AUTO PARTS & INDUSTRIAL SUPP 184065	09/12/2016 V092116	G314474	19.56
Invoice: 184066	BAMA AUTO PARTS & INDUSTRIAL SUPP 184066	09/12/2016 V092116	G314473	19.56
Invoice: 184067	BAMA AUTO PARTS & INDUSTRIAL SUPP 184067	09/12/2016 V092116	G314457	16.14
		CHECK 810021 TOTAL:		316.82
810022 09/21/2016 PRTD 284178	BARACHEL LAW LLC 44581	09/07/2016 V092116	IND ATTY 08/31 09/07 09/07	300.00
Invoice: 44581				
		CHECK 810022 TOTAL:		300.00

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810023	09/21/2016	PRTD	288735 BATTERIES PLUS BULBS	864-229625	08/29/2016		V092116	30.88
Invoice: 864-229625					6	3.6V Lllon Flash Batt, 2 Channel Charger		
			BATTERIES PLUS BULBS	864-229643	08/30/2016		V092116	8.89
Invoice: 864-229643					3V LITHIUM ULTRA 1PK/ 1.5 9V BATTERY TESTER			
					CHECK	810023	TOTAL:	39.77
810024	09/21/2016	PRTD	287060 BATTLE & BATTLE DISTRIBUTORS INC	146482	08/23/2016	16007895	V092116	25.20
Invoice: 146482					BATTERIES FOR INSPECTORS EQUIP			
			BATTLE & BATTLE DISTRIBUTORS INC	146449	08/22/2016	16007817	V092116	259.20
Invoice: 146449					SCBA, C-CELL BATTERIES REPLACE			
					CHECK	810024	TOTAL:	284.40
810025	09/21/2016	PRTD	21859 BAY CHEVROLET INC	606927	08/24/2016		V092116	280.54
Invoice: 606927					G314070			
			BAY CHEVROLET INC	606924	08/24/2016		V092116	14.25
Invoice: 606924					G314068			
			BAY CHEVROLET INC	606920	08/24/2016		V092116	116.23
Invoice: 606920					G314065			
			BAY CHEVROLET INC	606971	08/24/2016		V092116	80.05
Invoice: 606971					G314099			
			BAY CHEVROLET INC	606988	08/24/2016		V092116	418.00
Invoice: 606988					G314105			
			BAY CHEVROLET INC	607241	08/31/2016		V092116	152.12
Invoice: 607241					G314241			
					CHECK	810025	TOTAL:	1,061.19
810026	09/21/2016	PRTD	21950 BAY PAPER COMPANY INC	410481	05/20/2016	16004242	V092116	68.82
Invoice: 410481					JANITORIAL			
			BAY PAPER COMPANY INC	412018	07/01/2016	16005595	V092116	36.35
Invoice: 412018					JANITORIAL SUPPLIES			
			BAY PAPER COMPANY INC	412375	07/12/2016	16005958	V092116	636.60
Invoice: 412375					JANITORIAL AND PAPER PRODUCTS/			
			BAY PAPER COMPANY INC	412587	07/19/2016	16006167	V092116	31.98
Invoice: 412587					JANITORIAL SUPPLIES			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 412836	BAY PAPER COMPANY INC	412836	07/10/2016	16006502	V092116	49.76
			JANITORIAL SUPPLIES FOR TARDY			
Invoice: 16006697	BAY PAPER COMPANY INC	16006697	07/10/2016	16006697	V092116	23.90
			JANITORIAL SUPPLIES			
Invoice: 412991	BAY PAPER COMPANY INC	412991	07/28/2016	16006714	V092116	124.40
			OFFICE SUPPLIES			
Invoice: 413061	BAY PAPER COMPANY INC	413061	07/29/2016	16006835	V092116	49.76
			TRASH BAGS			
Invoice: 413474	BAY PAPER COMPANY INC	413474	08/09/2016	16007257	V092116	55.98
			HAND SOAP 7100012UN			
Invoice: 413581	BAY PAPER COMPANY INC	413581	08/09/2016	16007257	V092116	55.98
			HAND SOAP 7100012UN			
Invoice: 413641	BAY PAPER COMPANY INC	413641	08/09/2016	16007409	V092116	22.94
			BLEACH & PAPER TOWELS			
Invoice: 413643	BAY PAPER COMPANY INC	413643	08/09/2016	16007427	V092116	124.40
			OFFICE SUPPLIES			
			CHECK	810026	TOTAL:	1,280.87
810027 09/21/2016 PRTD 294097	BAY SHORE FLUID POWER	668338	08/31/2016		V092116	11.94
Invoice: 668338			G314079			
			CHECK	810027	TOTAL:	11.94
810028 09/21/2016 PRTD 22121	BAY SIDE RUBBER & PRODUCTS INC	195454	08/26/2016		V092116	160.00
Invoice: 195454			G314002			
Invoice: 195542	BAY SIDE RUBBER & PRODUCTS INC	195542	08/26/2016		V092116	166.76
			G314129			
Invoice: 195508	BAY SIDE RUBBER & PRODUCTS INC	195508	08/26/2016		V092116	222.00
			G314095			
Invoice: 195462	BAY SIDE RUBBER & PRODUCTS INC	195462	08/26/2016		V092116	91.27
			G314025			
Invoice: 195553	BAY SIDE RUBBER & PRODUCTS INC	195553	08/26/2016		V092116	112.00
			G314141			
Invoice: 195471	BAY SIDE RUBBER & PRODUCTS INC	195471	08/26/2016		V092116	82.22
			G314058			
	BAY SIDE RUBBER & PRODUCTS INC	195536	08/26/2016		V092116	69.06

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 195536	G314080			
Invoice: 195495 BAY SIDE RUBBER & PRODUCTS INC 195495	G314026 08/26/2016		V092116	109.50
Invoice: 195596 BAY SIDE RUBBER & PRODUCTS INC 195596	G314170 08/28/2016		V092116	115.88
Invoice: 195637 BAY SIDE RUBBER & PRODUCTS INC 195637	G314205 08/31/2016		V092116	98.34
Invoice: 195703 BAY SIDE RUBBER & PRODUCTS INC 195703	G314263 08/31/2016		V092116	50.35
Invoice: 195514 BAY SIDE RUBBER & PRODUCTS INC 195514	08/24/2016 16007884 V092116 HOMELAND SECURITY PICK UP FOR			23.50
Invoice: 195719 BAY SIDE RUBBER & PRODUCTS INC 195719	G314272 08/31/2016		V092116	164.66
CHECK 810028 TOTAL:				1,465.54
810029 09/21/2016 PRTD 22050 BAYOU CONCRETE LLC 130785	08/23/2016 16005490 V092116 CONCRETE			72.00
Invoice: 130719 BAYOU CONCRETE LLC 130719	08/22/2016 16005490 V092116 CONCRETE			108.00
Invoice: 130996 BAYOU CONCRETE LLC 130996	08/27/2016 16005490 V092116 CONCRETE			72.00
CHECK 810029 TOTAL:				252.00
810030 09/21/2016 PRTD 22254 BEARD EQUIPMENT COMPANY 778643	08/24/2016 V092116 G314067			616.23
Invoice: 779194 BEARD EQUIPMENT COMPANY 779194	08/26/2016 V092116 G313996			293.05
Invoice: 779192 BEARD EQUIPMENT COMPANY 779192	08/26/2016 V092116 G314150			48.09
Invoice: 778644 BEARD EQUIPMENT COMPANY 778644	08/26/2016 V092116 G313431			2,412.95
Invoice: 781809 BEARD EQUIPMENT COMPANY 781809	08/31/2016 V092116 G314254			685.08
Invoice: 780430 BEARD EQUIPMENT COMPANY 780430	08/31/2016 V092116 G314135			314.91

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 781808	BEARD EQUIPMENT COMPANY	781808		
G314227	08/31/2016		V092116	100.73
	CHECK	810030	TOTAL:	4,471.04
810031 09/21/2016 PRD 294135 BEN D DICKENS ATTORNEY AT LAW PC	44588	09/02/2016	V092116	200.00
Invoice: 44588	IND ATTY 09/2			
	CHECK	810031	TOTAL:	200.00
810032 09/21/2016 PRD 180145 BEN M RADCLIFF CONTRACTOR INC	44821	08/31/2016	V092116	111,563.24
Invoice: 44821	MARDI GRAS PARK-CONSTRUCT-MG-070-15			
	CHECK	810032	TOTAL:	111,563.24
810033 09/21/2016 PRD 23260 BERNEY OFFICE SOLUTIONS LLC	IN160574	08/25/2016	V092116	179.87
Invoice: IN160574	05/29/16-08/28/16			
Invoice: IN166596	BERNEY OFFICE SOLUTIONS LLC	IN166596	09/02/2016	V092116
	COPIER RENTAL VARIOUS DEPARTME			1,229.20
Invoice: IN169428	BERNEY OFFICE SOLUTIONS LLC	IN169428	09/09/2016	V092116
	COPIER RENTAL VARIOUS DEPARTME			59.92
Invoice: IN169429	BERNEY OFFICE SOLUTIONS LLC	IN169429	09/09/2016	V092116
	COPIER RENTAL VARIOUS DEPARTME			99.53
	CHECK	810033	TOTAL:	1,568.52
810034 09/21/2016 PRD 292932 BEYOND TECHNOLOGY	241691	06/24/2016	16005401 V092116	187.47
Invoice: 241691	OFFICE SUPPLIES			
Invoice: 242454	BEYOND TECHNOLOGY	242454	08/01/2016	16006886 V092116
	OFFICE SUPPLIES			298.96
Invoice: 242876	BEYOND TECHNOLOGY	242876	08/17/2016	16007711 V092116
	HP OFFICEJET PRO 8600 PLUS INK			180.74
Invoice: 242877	BEYOND TECHNOLOGY	242877	08/17/2016	16007705 V092116
	INK CARTRIDGES			326.81
Invoice: 242925	BEYOND TECHNOLOGY	242925	08/18/2016	16007473 V092116
	AS PER YOUR QUOTE			58.20
Invoice: 242926	BEYOND TECHNOLOGY	242926	08/18/2016	16007490 V092116
	AS PER MY BID # 4901			274.50

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 243122	BEYOND TECHNOLOGY	243122	08/26/2016 16007849 V092116 COMPUTER ACCESSORIES AND SUPPL	78.24
Invoice: 242977	BEYOND TECHNOLOGY	242977	08/22/2016 16007859 V092116 TONER CARTRIDGES; BLACK, MAGEN	995.40
Invoice: 243344	BEYOND TECHNOLOGY	243344	09/07/2016 16008112 V092116 TONERS	231.20
			CHECK 810034 TOTAL:	2,631.52
810035 09/21/2016 PRTD 293575 BIGLER BROADCASTING LLC Invoice: 16080133		16080133	08/31/2016 V092116 ADVERTISING, BEERFEST	500.00
			CHECK 810035 TOTAL:	500.00
810036 09/21/2016 PRTD 294157 BMI AUDIT SERVICES LLC Invoice: 0915DM4		0915DM4	09/15/2016 V092116 CONDUCT AUDIT, EEO-4 SURVEY, &	6,837.20
			CHECK 810036 TOTAL:	6,837.20
810037 09/21/2016 PRTD 25406 BOUND TREE MEDICAL LLC Invoice: 82249297		82249297	08/24/2016 16007856 V092116 10 DROP IV; AMBU ELECTRODES; S	2,066.00
			CHECK 810037 TOTAL:	2,066.00
810038 09/21/2016 PRTD 26671 BROWN & KEAHEY STARTER & GENERATO 279773 Invoice: 279773		279773	08/23/2016 V092116 G313983	24.00
			CHECK 810038 TOTAL:	24.00
810039 09/21/2016 PRTD 294526 CALIBRE PRESS Invoice: 40754		40754	08/25/2016 V092116 SPEAKER-MPD PEACE PROGRAM, MOBILE, AL 8/25&26/16	13,500.00
			CHECK 810039 TOTAL:	13,500.00
810040 09/21/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186-533472		2186-533472	08/24/2016 V092116 G313971	197.68
			CHECK 810040 TOTAL:	197.68
810041 09/21/2016 PRTD 139450 CARQUEST AUTO PARTS Invoice: 2186-533714		2186-533714	08/23/2016 V092116 G314027	16.42
	CARQUEST AUTO PARTS	2186-534145	08/24/2016 V092116	52.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK RTG	VOUCHER	INVOICE	INVT DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
Invoice: 2186-534145						G314085				
Invoice: 2186-533915						2186-533915	08/24/2016		V092116	54.95
						G314043				
Invoice: 2186-533711						2186-533711	08/25/2016		V092116	296.55
						G314015				
Invoice: 2186-533473						2186-533473	08/29/2016		V092116	154.43
						G313979				
Invoice: 2186-534728						2186-534728	08/30/2016		V092116	10.07
						G314217				
Invoice: 2186-534705						2186-534705	08/30/2016		V092116	25.27
						G314215				
Invoice: 2186-534638						2186-534638	08/30/2016		V092116	31.88
						G314185				
Invoice: 2186-535087						2186-535087	08/30/2016		V092116	67.17
						G314247				
Invoice: 2186-535183						2186-535183	08/30/2016		V092116	3.20
						G314275				
						CHECK	810041	TOTAL:		712.20
810042	09/21/2016	PRTD	272932	CDW	GOVERNMENT LLC	DVM8507	08/01/2016	16006556	V092116	79.38
Invoice: DVM8507						DIGITAL RECORDER//CDW QUOTE				
Invoice: FBT3739						FBT3739	08/19/2016	16007740	V092116	196.87
						STEVEN 20" MONITOR AND CABLE				
Invoice: FDG1618						FDG1618	08/26/2016	16007936	V092116	67.84
						VGA SVGA COAX MONITOR CABLES				
Invoice: FDX0454						FDX0454	08/30/2016	16006521	V092116	73.27
						I-PAD AND ZAGG BOOK CASE				
Invoice: FDV5572						FDV5572	08/29/2016	16007359	V092116	338.87
						IPAD AND ACCESSORIES				
Invoice: FCM7376						FCM7376	08/23/2016	16007591	V092116	974.78
						REPAIR OF PUBLIC WIFI				
						CHECK	810042	TOTAL:		1,731.01

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
810043	09/21/2016	PRTD	287431	CHEM-AQUA INC	2432287	08/26/2016 16007516	V092116	1,034.56
Invoice: 2432287				CIVIC CENTER COOLING TOWER CHE				
				CHECK 810043 TOTAL:				
								1,034.56
810044	09/21/2016	PRTD	293951	CHEMPRO SERVICES INC	5298	06/30/2016	V092116	48,450.00
Invoice: 5298				HERBICIDE TREATMENT OF BATES AND DRAINAGE CHANNELS				
				CHECK 810044 TOTAL:				
								48,450.00
810045	09/21/2016	PRTD	5510	CITY OF MOBILE	09132016	09/13/2016	V092116	153.14
Invoice: 09132016				PETTY CASH REIMBURSEMENT				
				CHECK 810045 TOTAL:				
								153.14
810046	09/21/2016	PRTD	294519	CKE RESTAURANTS HOLDINGS INC DBA	44756	07/20/2016	V092116	50.00
Invoice: 44756				REFUND OF ALARM REGISTRATION-PD TO WRONG DISTRICT				
				CHECK 810046 TOTAL:				
								50.00
810047	09/21/2016	PRTD	294519	CKE RESTAURANTS HOLDINGS INC DBA	44757	07/22/2016	V092116	50.00
Invoice: 44757				REFUND OF ALARM REGISTRATION-PD TO WRONG DISTRICT				
				CHECK 810047 TOTAL:				
								50.00
810048	09/21/2016	PRTD	294519	CKE RESTAURANTS HOLDINGS INC DBA	44758	07/22/2016	V092116	50.00
Invoice: 44758				REFUND OF ALARM REGISTRATION- PD TO WRONG DISTRICT				
				CHECK 810048 TOTAL:				
								50.00
810049	09/21/2016	PRTD	34050	CLOWER ELECTRIC SUPPLY CO INC	1236606-00	08/24/2016 16007679	V092116	85.92
Invoice: 1236606-00				PICK UP FOR TERRENCE GOLSTON F				
Invoice: 1235492-00				CLOWER ELECTRIC SUPPLY CO INC	1235492-00	08/23/2016 16007105	V092116	2,842.00
				AS PER YOUR QUOTE				
Invoice: 1237195-00				CLOWER ELECTRIC SUPPLY CO INC	1237195-00	08/26/2016 16008033	V092116	98.82
				ELECTRICAL EQUIPMENT NEEDED FO				
Invoice: 1236496				CLOWER ELECTRIC SUPPLY CO INC	1236496	08/18/2016 16007509	V092116	24.00
				AS PER YOUR QUOTE 08-09-16				
				CHECK 810049 TOTAL:				
								3,050.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
810050	09/21/2016	PRTD	34250	COAST SAFE & LOCK CO INC	77301	08/30/2016	V092116	125.00
Invoice: 77301					G313605			
				COAST SAFE & LOCK CO INC	77620	08/29/2016	V092116	18.00
Invoice: 77620					G314198			
					CHECK	810050 TOTAL:		143.00
810051	09/21/2016	PRTD	35304	COMCAST	45187	09/07/2016	V092116	84.90
Invoice: 45187					Hillsdale acct # 09544 260188-01-7			
					CHECK	810051 TOTAL:		84.90
810052	09/21/2016	PRTD	35304	COMCAST	45186	09/07/2016	V092116	104.90
Invoice: 45186					Connie Hudson acct # 09544 257833-01-3			
					CHECK	810052 TOTAL:		104.90
810053	09/21/2016	PRTD	35304	COMCAST	45189	09/07/2016	V092116	135.50
Invoice: 45189					Newhouse acct # 09544 103304-01-9			
					CHECK	810053 TOTAL:		135.50
810054	09/21/2016	PRTD	35304	COMCAST	44890	09/03/2016	V092116	135.50
Invoice: 44890					Figures acct 09544 270716-02-2			
					CHECK	810054 TOTAL:		135.50
810055	09/21/2016	PRTD	35304	COMCAST	44893	09/05/2016	V092116	135.50
Invoice: 44893					Sullivan			
					CHECK	810055 TOTAL:		135.50
810056	09/21/2016	PRTD	35304	COMCAST	09544-269738-01-1	08/29/2016	V092116	208.34
Invoice: 09544-269738-01-1					Parks & Rec Rickarby St			
					CHECK	810056 TOTAL:		208.34
810057	09/21/2016	PRTD	35304	COMCAST	44787	09/05/2016	V092116	329.48
Invoice: 44787					CABLE SERVICES, ACCT. #09544-268326-01-5			
					CHECK	810057 TOTAL:		329.48

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810058 09/21/2016 PRTD 294462 COMMUNICATION TECHNOLOGY INC Invoice: 7044	7044	09/01/2016 16007041	V092116	3,936.04
		ANALOG DVR CCTV SYSTEM		
		CHECK	810058 TOTAL:	3,936.04
810059 09/21/2016 PRTD 36128 CONSTRUCTION MATERIALS INC Invoice: 1220700	1220700	08/30/2016 16006913	V092116	1,908.00
		CAP - JR THOMAS WO #158120		
		CHECK	810059 TOTAL:	1,908.00
810060 09/21/2016 PRTD 36128 CONSTRUCTION MATERIALS INC Invoice: 1220205	1220205	08/29/2016 16007402	V092116	1,536.00
		CAP - JUNE TOOL ORDER		
		CHECK	810060 TOTAL:	1,536.00
810061 09/21/2016 PRTD 277949 CULLIGAN WATER OF MOBILE Invoice: 891873	891873	08/31/2016	V092116	57.50
		WATER FOR CRO LAB		
Invoice: 888970 CULLIGAN WATER OF MOBILE	888970	08/04/2016 16006983	V092116	30.00
		WATER FOR TRAINING CENTER		
		CHECK	810061 TOTAL:	87.50
810062 09/21/2016 PRTD 38450 CUMMINS MID-SOUTH LLC Invoice: 010-61722	010-61722	08/24/2016	V092116	10.62
		G314124		
Invoice: 010-61721 CUMMINS MID-SOUTH LLC	010-61721	08/25/2016	V092116	10.62
		G314106		
		CHECK	810062 TOTAL:	21.24
810063 09/21/2016 PRTD 283281 CUMULUS BROADCASTING LLC Invoice: 1024079	1024079	08/31/2016	V092116	510.00
		ADVERTISING, BEERFEST		
		CHECK	810063 TOTAL:	510.00
810064 09/21/2016 PRTD 161125 DADE PAPER CO Invoice: 10566265	10566265	07/25/2016 16006498	V092116	168.65
		PAPER PRODUCTS		
Invoice: 10649545 DADE PAPER CO	10649545	08/25/2016 16007947	V092116	83.24
		JANITORIAL SUPPLIES MECHANICAL		
Invoice: 10649561 DADE PAPER CO	10649561	08/24/2016 16007948	V092116	7.84
		JANITORIAL SUPPLIES MECHANICAL		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 10649429	DADE PAPER CO	10649429	08/24/2016	16007890	V092116	54.30
			JANITORIAL SUPPLIES			
Invoice: 10649431	DADE PAPER CO	10649431	08/24/2016	16007917	V092116	121.04
			JANITORIAL / RANGE			
Invoice: 10663423	DADE PAPER CO	10663423	08/30/2016	16008087	V092116	67.36
			JANITORIAL / 4TH PRECINCT			
Invoice: 10663608	DADE PAPER CO	10663608	08/31/2016	16008111	V092116	419.46
			SPIC AND SPAN			
Invoice: 10646773	DADE PAPER CO	10646773	08/23/2016	16007850	V092116	269.44
			PAPER AND PLASTIC PRODUCTS, DI			
Invoice: 10646772	DADE PAPER CO	10646772	08/23/2016	16007857	V092116	146.16
			RED & PINK BUFFING PADS			
CHECK 810064 TOTAL:						1,337.49
810065 09/21/2016 PRTD 278903	DAVID B ZIMMERMAN	44604	09/06/2016		V092116	300.00
Invoice: 44604			IND ATTY 9/6			
CHECK 810065 TOTAL:						300.00
810066 09/21/2016 PRTD 270502	DAVID CLARK COMPANY INC	RINV705383	09/02/2016	16007956	V092116	547.25
Invoice: RINV705383			REPAIR HEADSETS; WORK COMPLETE			
CHECK 810066 TOTAL:						547.25
810067 09/21/2016 PRTD 42340	DAVIS MOTOR SUPPLY CO INC	7599	08/24/2016		V092116	22.76
Invoice: 7599			G314053			
Invoice: 7602	DAVIS MOTOR SUPPLY CO INC	7602	08/24/2016		V092116	31.55
			G314081			
Invoice: 7600	DAVIS MOTOR SUPPLY CO INC	7600	08/24/2016		V092116	17.04
			G314092			
Invoice: 7625	DAVIS MOTOR SUPPLY CO INC	7625	08/26/2016		V092116	9.98
			G314151			
Invoice: 7619	DAVIS MOTOR SUPPLY CO INC	7619	08/26/2016		V092116	50.63
			G314136			
Invoice: 7634	DAVIS MOTOR SUPPLY CO INC	7634	08/26/2016		V092116	60.04
			G314181			
	DAVIS MOTOR SUPPLY CO INC	7642	08/30/2016		V092116	34.62

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK NO	VOUCHER NUMBER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC			
Invoice: 7642						G314220				
Invoice: 7651						7651	08/31/2016		V092116	10.32
						G314253				
Invoice: 7650						7650	08/31/2016		V092116	30.15
						G314245				
Invoice: 7670						7670	08/31/2016		V092116	23.75
						G314288				
Invoice: 7669						7669	08/31/2016		V092116	23.75
						G314288				
							CHECK	810067	TOTAL:	314.59
810068	09/21/2016	PRTD	43690	DEES PAPER COMPANY INC	606397	606397	07/26/2016	16006433	V092116	217.91
Invoice: 606397						JANI				
Invoice: 607157						607157	08/03/2016	16006415	V092116	476.70
						CONTRACTED ITEMS JANITORIAL				
Invoice: 609844						609844	08/22/2016	16007703	V092116	77.70
						LIQUID SOAP				
Invoice: 609843						609843	08/22/2016	16007725	V092116	15.89
						JANITORIAL SUPPLIES				
Invoice: 610683						610683	08/29/2016	16007999	V092116	210.80
						OIL DRY				
							CHECK	810068	TOTAL:	999.00
810069	09/21/2016	PRTD	293143	DEESE LAWCARE	45112	45112	09/14/2016		V092116	2,246.48
Invoice: 45112						Repeat Weed Lien G-2				
							CHECK	810069	TOTAL:	2,246.48
810070	09/21/2016	PRTD	288240	DELTA FLOORING INC	81216	81216	08/16/2016		V092116	6,470.00
Invoice: 81216						CRUISE TERMINAL-CARPETING-CT-017-16				
							CHECK	810070	TOTAL:	6,470.00
810071	09/21/2016	PRTD	288243	DEX IMAGING OF ALABAMA LLC	WR462760	WR462760	08/23/2016		V092116	245.00
Invoice: WR462760						CONTRACT/LEASE FOR 8/28/2016 - 9/27/2016				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810071	TOTAL:	245.00
810072 09/21/2016 PRTD 45761 DIRECTV LLC Invoice: 29430414861	29430414861	09/09/2016 Acct. #081755230	V092116 Cruise Terminal	121.48
	CHECK	810072	TOTAL:	121.48
810073 09/21/2016 PRTD 270615 DISTRICT ATTORNEY COLLECTION UNIT 45500 Invoice: 45500		09/19/2016 AUGUST 2016 FEE COLLECTIONS	V092116	7,822.67
	CHECK	810073	TOTAL:	7,822.67
810074 09/21/2016 PRTD 282242 DISTRICT COURT DOMESTIC VIOLENCE 45502 Invoice: 45502		09/19/2016 AUGUST 2016 FEE COLLECTIONS	V092116	460.00
	CHECK	810074	TOTAL:	460.00
810075 09/21/2016 PRTD 47069 DOGWOOD PRODUCTIONS INC 19550 Invoice: 19550	19550	08/24/2016 MONTHLY EMAIL HOSTING - Q3	V092116	225.00
	CHECK	810075	TOTAL:	225.00
810076 09/21/2016 PRTD 294530 DOT COM PLUS LLC DBA WNXP FM & WZ 16080203 Invoice: 16080203		08/31/2016 ADVERTISING, BEERFEST	V092116	1,500.00
	CHECK	810076	TOTAL:	1,500.00
810077 09/21/2016 PRTD 40045 DP TECHNOLOGIES INC 7967 Invoice: 7967	7967	08/31/2016 REPLACE BATTERIES	V092116	1,949.00
	CHECK	810077	TOTAL:	1,949.00
810078 09/21/2016 PRTD 294472 DSI LLC 3594 Invoice: 3594	3594	09/02/2016 16007310 REPAIR & PAINT HELIOS - OUTDOO	V092116	750.00
	CHECK	810078	TOTAL:	750.00
810079 09/21/2016 PRTD 48365 DUEITTS BATTERY SUPPLY INC 41146 Invoice: 41146	41146	08/26/2016 G314172	V092116	679.80
Invoice: 41147	DUEITTS BATTERY SUPPLY INC 41147	08/26/2016 G314195	V092116	3.60
	DUEITTS BATTERY SUPPLY INC 41236	08/30/2016	V092116	339.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 41236					G314208			
Invoice: 40519				DUEITTS BATTERY SUPPLY INC	40519	08/10/2016 16007350	V092116	49.17
				PU BY KEITH BRADLEY MECHANICAL				
				CHECK		810079	TOTAL:	1,072.47
810080 09/21/2016 PRD 55656 EMPIRE TRUCK SALES LLC				CE010193413:01	08/24/2016		V092116	92.65
Invoice: CE010193413:01					G314074			
				CHECK		810080	TOTAL:	92.65
810081 09/21/2016 PRD 56115 ENGINEERED TEXTILE PRODUCTS INC				120103	08/29/2016 16006745		V092116	119.36
Invoice: 120103				LITTER BAG				
				CHECK		810081	TOTAL:	119.36
810082 09/21/2016 PRD 287235 ENGLISH COLOR AND SUPPLY INC				834440	08/31/2016		V092116	269.11
Invoice: 834440					G314282			
Invoice: 834361				ENGLISH COLOR AND SUPPLY INC	834361	08/29/2016 16008015	V092116	69.39
				SANDING DISC				
Invoice: 833862				ENGLISH COLOR AND SUPPLY INC	833862	08/08/2016 16007075	V092116	218.91
				SANDING DISC 7150017UN				
				CHECK		810082	TOTAL:	557.41
810083 09/21/2016 PRD 275873 EXECUTIVE CENTER LLP				8/1/2016	08/01/2016		V092116	6,279.15
Invoice: 8/1/2016				Monthly Office Lease Augus t2016				
				CHECK		810083	TOTAL:	6,279.15
810084 09/21/2016 PRD 273662 EYEWORLD / EYEGLOSS WORLD				45077	06/14/2016 16004425		V092116	55.00
Invoice: 45077				SAFETY GLASSES CHARLES BROADUS				
Invoice: 45078				EYEWORLD / EYEGLOSS WORLD	45078	06/20/2016 16004959	V092116	60.00
				SAFETY GLASSES LEONARD ROBERSON				
Invoice: 45079				EYEWORLD / EYEGLOSS WORLD	45079	07/19/2016 16005299	V092116	60.00
				SAFETY GLASSES				
Invoice: 45080				EYEWORLD / EYEGLOSS WORLD	45080	07/29/2016 16006215	V092116	60.00
				SAFETY GLASSES				
Invoice: 45084				EYEWORLD / EYEGLOSS WORLD	45084	06/20/2016 16004961	V092116	55.00
				SAFETY GLASSES CHARLES WILLIAMS				

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 810084 TOTAL: 290.00

810085 09/21/2016 PRD 61753 FASTENAL COMPANY
Invoice: ALMO224821

ALMO224821 08/26/2016 16007828 V092116
SCULPTURE MOUNTING SUPPLIES 136.99

CHECK 810085 TOTAL: 136.99

810086 09/21/2016 PRD 61780 FAUCET PARTS OF AMERICA INC
Invoice: 7538

7538 08/25/2016 16007992 V092116
P\U BY TIM HEARN PLBG REPAIR P 34.40

Invoice: 7537 FAUCET PARTS OF AMERICA INC

7537 08/25/2016 16007991 V092116
BIC ADULT CENTER PICK UP FOR G 131.70

Invoice: 7552 FAUCET PARTS OF AMERICA INC

7552 08/30/2016 16008097 V092116
PICK UP FOR RICHARD BULL FOR L 48.00

Invoice: 7553 FAUCET PARTS OF AMERICA INC

7553 08/30/2016 16008098 V092116
PICK UP FOR RICHARD BULL FOR C 40.80

CHECK 810086 TOTAL: 254.90

810087 09/21/2016 PRD 293195 FEDERAL RESOURCES SUPPLY COMPANY
Invoice: 93188

93188 08/31/2016 16007179 V092116
RADIATION MONITORING EQUIPMENT 22,804.13

CHECK 810087 TOTAL: 22,804.13

810088 09/21/2016 PRD 63047 FERGUSON ENTERPRISES INC
Invoice: 3358993

3358993 08/22/2016 16007626 V092116
PICK UP FOR RICHARD BULL FOR F 19.75

Invoice: 3363741-1 FERGUSON ENTERPRISES INC

3363741-1 08/26/2016 16007955 V092116
PU BY LANCE SIMS CRUISE TERMIN 561.10

Invoice: 3365372 FERGUSON ENTERPRISES INC

3365372 08/26/2016 16008010 V092116
P\U BY LANCE SIMS PLBG REPAIR 284.17

Invoice: 3363741-2 FERGUSON ENTERPRISES INC

3363741-2 08/29/2016 16007955 V092116
PU BY LANCE SIMS CRUISE TERMIN 504.14

Invoice: 3367378 FERGUSON ENTERPRISES INC

3367378 08/29/2016 16007769 V092116
P\U BY RICHARD BULL PLBG REPA 76.02

Invoice: 3367386 FERGUSON ENTERPRISES INC

3367386 08/29/2016 16007840 V092116
PU FOR RICHARD BULL 4 OLD CORP 226.02

Invoice: 3363741 FERGUSON ENTERPRISES INC

3363741 08/25/2016 16007955 V092116
PU BY LANCE SIMS CRUISE TERMIN 1,810.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
	Invoice: 3368866		FERGUSON ENTERPRISES INC	3368866	08/30/2016	16008091	V092116	61.20
					MAIN LIBRARY			
	Invoice: 3361672		FERGUSON ENTERPRISES INC	3361672	08/31/2016	16007885	V092116	34.64
					HOMELAND SECURITY PICK UP FOR			
					CHECK	810088	TOTAL:	3,577.82
810089	09/21/2016	PRTD	63109 FERRARA FIRE APPARATUS INC	INV00000000126208	08/18/2016	16007111	V092116	5,228.00
	Invoice: INV00000000126208				MOUNT; SOUTH PART QUICK MOUNT			
					CHECK	810089	TOTAL:	5,228.00
810090	09/21/2016	PRTD	271575 FLEETPRIDE INC	79286926	08/23/2016		V092116	15.95
	Invoice: 79286926				G313936			
	Invoice: 79286948		FLEETPRIDE INC	79286948	08/23/2016		V092116	15.95
					G313934			
	Invoice: 79270208		FLEETPRIDE INC	79270208	08/23/2016		V092116	225.37
					G314024			
	Invoice: 79239448		FLEETPRIDE INC	79239448	08/23/2016		V092116	478.71
					G314012			
	Invoice: 79249368		FLEETPRIDE INC	79249368	08/23/2016		V092116	7.28
					G314012			
	Invoice: 79288711		FLEETPRIDE INC	79288711	08/24/2016		V092116	36.22
					G313876			
	Invoice: 79300018		FLEETPRIDE INC	79300018	08/24/2016		V092116	426.14
					G314082			
	Invoice: 79286837		FLEETPRIDE INC	79286837	08/24/2016		V092116	24.79
					G313935			
	Invoice: 79285761		FLEETPRIDE INC	79285761	08/24/2016		V092116	142.03
					G313940			
	Invoice: 79331392		FLEETPRIDE INC	79331392	08/26/2016		V092116	25.68
					G314128			
	Invoice: 79348468		FLEETPRIDE INC	79348468	08/26/2016		V092116	166.68
					G314033			
	Invoice: 79347169		FLEETPRIDE INC	79347169	08/28/2016		V092116	746.76
					G314144			
			FLEETPRIDE INC	79376500	08/28/2016		V092116	-428.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 79376500				G314144				
Invoice: 79406284				79406284	08/30/2016		V092116	401.00
				G314213				
Invoice: 79437765				79437765	08/30/2016		V092116	-228.00
				G314213				
Invoice: 79505903				79505903	08/31/2016		V092116	24.55
				G314182				
Invoice: 79389800				79389800	08/26/2016		V092116	144.16
				G314182				
Invoice: 79505902				79505902	08/31/2016		V092116	11.79
				G314176				
Invoice: 79391141				79391141	08/26/2016		V092116	431.35
				G314176				
				CHECK	810090	TOTAL:		2,668.41
810091	09/21/2016	PRTD	294162 FLORIDA IRRIGATION SUPPLY	3834834	07/20/2016	16006062	V092116	182.50
Invoice: 3834834				HERBICIDE ROUND-UP				
				CHECK	810091	TOTAL:		182.50
810092	09/21/2016	PRTD	68250 FORESTRY SUPPLIERS INC	924356-01	08/24/2016	16006746	V092116	83.86
Invoice: 924356-01				VALVE SEAT				
				CHECK	810092	TOTAL:		83.86
810093	09/21/2016	PRTD	292508 FORWARD CONSULTING	2016017	07/24/2016		V092116	6,000.00
Invoice: 2016017				VIDEO CONSULTING SERVICE "YOU STILL HAVE A CHOICE"				
Invoice: 2016018				2016018	08/15/2016		V092116	5,250.00
				VIDEO PRODUCTION CONSULTING SERVICES				
				CHECK	810093	TOTAL:		11,250.00
810094	09/21/2016	PRTD	70010 G & K SERVICES CO	1033757151	08/30/2016		V092116	59.80
Invoice: 1033757151				MATS FOR P W COMPLEX				
Invoice: 1033757880				1033757880	08/31/2016		V092116	9.80
				MATS FOR HURTEL ST				
Invoice: 1033760105				1033760105	09/07/2016		V092116	12.40
				FLOOR MATS				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1033761018	G & K SERVICES CO	1033761018	09/09/2016		V092116	19.55
		FLOOR MATS				
Invoice: 1033747588	G & K SERVICES CO	1033747588	07/26/2016		V092116	19.55
		FLOOR MATS; DELIVERED JULY 29, 2016				
Invoice: 1033759368	G & K SERVICES CO	1033759368	09/06/2016		V092116	24.60
		UNIFORM RENTAL				
Invoice: 1033759367	G & K SERVICES CO	1033759367	09/06/2016		V092116	295.52
		UNIFORM RENTAL				
Invoice: 1033736360	G & K SERVICES CO	1033736360	06/24/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033738611	G & K SERVICES CO	1033738611	07/01/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033741868	G & K SERVICES CO	1033741868	07/08/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033743143	G & K SERVICES CO	1033743143	07/15/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033745373	G & K SERVICES CO	1033745373	07/22/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033747605	G & K SERVICES CO	1033747605	07/29/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033749840	G & K SERVICES CO	1033749840	08/05/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033752097	G & K SERVICES CO	1033752097	08/12/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033754314	G & K SERVICES CO	1033754314	08/19/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033756552	G & K SERVICES CO	1033756552	08/26/2016		V092116	11.00
		DOOR MAT CLEANING SERVICE, CUST. #18005-01				
Invoice: 1033760103	G & K SERVICES CO	1033760103	09/07/2016		V092116	15.85
		DOOR MAT CLEANING SERVICE, CUST. #17999-01				
Invoice: 1033761012	G & K SERVICES CO	1033761012	09/09/2016		V092116	13.26
		LAB COATS				
Invoice: 1033760883	G & K SERVICES CO	1033760883	09/09/2016		V092116	39.00
		UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 1033758655	G & K SERVICES CO	1033758655	09/02/2016	V092116		39.00
			UNIFORM & FLOOR MAT RENTAL VAR, CUST. #17992-01			
Invoice: 1033761190	G & K SERVICES CO	1033761190	09/12/2016	V092116		12.00
			DOOR MAT CLEANING SERVICE, CUST. #18178-01			
Invoice: 1033740868	G & K SERVICES CO	1033740868	07/08/2016	V092116		11.00
			DOOR MAT CLEANING SERVICE, CUST. #18005-01			
Invoice: 1033760094	G & K SERVICES CO	1033760094	09/07/2016	V092116		9.80
			MATS FOR HURTEL STREET			
Invoice: 1033759366	G & K SERVICES CO	1033759366	09/06/2016	V092116		49.80
			MATS FOR PW COMPLEX			
Invoice: 1033760884	G & K SERVICES CO	1033760884	09/09/2016	V092116		67.05
			UNIFORM & FLOOR MAT RENTAL VAR			
CHECK 810094 TOTAL:						807.98
810095 09/21/2016 PRTD	70216 GALLS LLC	BC0292221	06/29/2016	16001223 V092116		318.00
Invoice: BC0292221			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0291674	GALLS LLC	BC0291674	06/28/2016	16001223 V092116		318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0291950	GALLS LLC	BC0291950	06/28/2016	16001223 V092116		162.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0302843	GALLS LLC	BC0302843	07/28/2016	16001223 V092116		318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0303668	GALLS LLC	BC0303668	07/29/2016	16001223 V092116		318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0303733	GALLS LLC	BC0303733	07/29/2016	16001223 V092116		318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0277740	GALLS LLC	BC0277740	05/20/2016	16001223 V092116		318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0291716	GALLS LLC	BC0291716	06/28/2016	16001223 V092116		162.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0292272	GALLS LLC	BC0292272	06/29/2016	16001223 V092116		318.00
			UNIFORM, SHIRTS CONTRACT PO 91			
Invoice: BC0291742	GALLS LLC	BC0291742	06/28/2016	16001223 V092116		264.00
			UNIFORM, SHIRTS CONTRACT PO 91			
	GALLS LLC	BC0292336	06/29/2016	16001223 V092116		318.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL DESC					
Invoice: BC0292336					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0291794			GALLS LLC	BC0291794	06/28/2016	16001223	V092116	318.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0290104			GALLS LLC	BC0290104	06/23/2016	16001223	V092116	318.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0302778			GALLS LLC	BC0302778	07/28/2016	16001223	V092116	318.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0302779			GALLS LLC	BC0302779	07/28/2016	16001223	V092116	318.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0292362			GALLS LLC	BC0292362	06/29/2016	16001223	V092116	237.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0304265			GALLS LLC	BC0304265	07/31/2016	16001223	V092116	314.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
Invoice: BC0304082			GALLS LLC	BC0304082	07/30/2016	16001223	V092116	314.00	
					UNIFORM, SHIRTS CONTRACT PO 91				
					CHECK	810095	TOTAL:	5,269.00	
810096	09/21/2016	PRTD	70002	GCR TIRES & SERVICE	401-45906	08/23/2016	16007678	V092116	1,883.36
Invoice: 401-45906					TRUCK TIRES				
Invoice: 401-45919			GCR TIRES & SERVICE	401-45919	08/24/2016	16006933	V092116	473.46	
					TRUCK TIRE 1500072UN				
					CHECK	810096	TOTAL:	2,356.82	
810097	09/21/2016	PRTD	70002	GCR TIRES & SERVICE	401-46249	09/02/2016	16008059	V092116	-1,185.27
Invoice: 401-46249					TRUCK TIRE				
Invoice: 401-46096			GCR TIRES & SERVICE	401-46096	08/30/2016	16008059	V092116	1,185.27	
					TRUCK TIRE				
Invoice: 401-46033			GCR TIRES & SERVICE	401-46033	08/26/2016	16007970	V092116	2,107.60	
					POLICE TIRES				
					CHECK	810097	TOTAL:	2,107.60	
810098	09/21/2016	PRTD	294010	GEMAIRE DISTRIBUTORS LLC	J913115	08/17/2016	16007628	V092116	99.94
Invoice: J913115					P\U BY LEE WILCOX HVAC FIRE ST				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810098	TOTAL:	99.94
810099 09/21/2016 PRTD 294443 GLOBAL RENTAL COMPANY INC Invoice: 3095596	3095596	08/02/2016 16006764 V092116 RENTAL OR LEASE SERVICES OF 95		8,700.00
	CHECK	810099	TOTAL:	8,700.00
810100 09/21/2016 PRTD 290767 GMS INC Invoice: 1092082016	1092082016	08/31/2016 V092116 Monthly Service Fee For August 2016		100.00
	CHECK	810100	TOTAL:	100.00
810101 09/21/2016 PRTD 74050 GORAM AIR CONDITIONING CO INC Invoice: 08-16695-16	08-16695-16	08/25/2016 V092116 MAINTENANCE ON LIEBERT SYSTEM AT PUBLIC SAFETY BLD		490.48
	CHECK	810101	TOTAL:	490.48
810102 09/21/2016 PRTD 75199 GRAYBAR ELECTRIC CO INC Invoice: 986968479	986968479	08/25/2016 16007997 V092116 PEDLOCKS FOR STAKE MTG		129.04
	CHECK	810102	TOTAL:	129.04
810103 09/21/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: INV000203867	INV000203867	08/18/2016 16007379 V092116 LED STROBE LIGHT		599.40
	CHECK	810103	TOTAL:	599.40
810104 09/21/2016 PRTD 70105 GT DISTRIBUTORS OF GEORGIA INC Invoice: INV0585358	INV0585358	08/30/2016 16007253 V092116 I.D. SUPPLIES		751.60
	CHECK	810104	TOTAL:	751.60
810105 09/21/2016 PRTD 77000 GULF CITY BODY & TRAILER WORKS IN 37709 Invoice: 37709	37709	08/26/2016 V092116 G314098		181.62
	CHECK	810105	TOTAL:	181.62
810106 09/21/2016 PRTD 77005 GULF CITY CLEANERS INC Invoice: 334421-0	334421-0	08/29/2016 16008084 V092116 CONTRACT BUNKER GEAR CLEANING		24.00
Invoice: 334555-0	334555-0	08/31/2016 16008110 V092116 CONTRACTED BUNKER GEAR CLEANIN		60.00
	334237	08/29/2016 16007916 V092116		60.75

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 334237					CONTRACT CLEANING OF BUNKER GE				
					CHECK	810106	TOTAL:		144.75
810107	09/21/2016	PRTD	77600	GULF COAST MARINE SUPPLY CO INC	1510151-00	08/22/2016	16006763	V092116	120.00
Invoice: 1510151-00					LOCKS				
Invoice: 1510604-00					GULF COAST MARINE SUPPLY CO INC 1510604-00 08/22/2016 16007506 V092116 WRENCHES				15.00
Invoice: 1510604-01					GULF COAST MARINE SUPPLY CO INC 1510604-01 08/22/2016 16007506 V092116 WRENCHES				30.50
Invoice: 1510833-00					GULF COAST MARINE SUPPLY CO INC 1510833-00 08/22/2016 16007398 V092116 FLAGS FOR CRUISE TERMINAL				120.00
Invoice: 1511008-01					GULF COAST MARINE SUPPLY CO INC 1511008-01 08/26/2016 16007640 V092116 SECURITY, FIRE, SAFETY, AND EM				117.95
Invoice: 1510403-00					GULF COAST MARINE SUPPLY CO INC 1510403-00 08/26/2016 16007604 V092116 TRAFFIC PARTS AND MATERIAL				48.00
Invoice: 1510628-00					GULF COAST MARINE SUPPLY CO INC 1510628-00 08/25/2016 16007503 V092116 GRANT / USAR: RATCHETING TIE D				242.25
Invoice: 1511008-00					GULF COAST MARINE SUPPLY CO INC 1511008-00 08/25/2016 16007640 V092116 SECURITY, FIRE, SAFETY, AND EM				165.13
Invoice: 1511128-00					GULF COAST MARINE SUPPLY CO INC 1511128-00 08/25/2016 16007760 V092116 REPLACE OLD HOSES ON AIR COMPR				20.06
Invoice: 1510358-01					GULF COAST MARINE SUPPLY CO INC 1510358-01 08/29/2016 16006909 V092116 SHOP SUPPLIES #2				15.99
Invoice: 1511128-01					GULF COAST MARINE SUPPLY CO INC 1511128-01 08/29/2016 16007760 V092116 REPLACE OLD HOSES ON AIR COMPR				111.09
					CHECK	810107	TOTAL:		1,005.97
810108	09/21/2016	PRTD	275655	GULF COAST OFFICE PRODUCTS INC	4097287-0	08/23/2016	16007852	V092116	12.60
Invoice: 4097287-0					PENS, BLACK PAPERMATE				
Invoice: 4097326-0					GULF COAST OFFICE PRODUCTS INC 4097326-0 08/24/2016 16007944 V092116 OFFICE SUPPLIES				65.40
Invoice: 4097381-0					GULF COAST OFFICE PRODUCTS INC 4097381-0 08/29/2016 16008026 V092116 OFFICE SUPPLIES, GENERAL				10.17
Invoice: 4097387-0					GULF COAST OFFICE PRODUCTS INC 4097387-0 08/29/2016 16008020 V092116 PAPER, FOR OFFICE AND PRINT SH				61.25

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

Invoice: 4097410-0	GULF COAST OFFICE PRODUCTS INC	4097410-0	08/30/2016 16008054 V092116	44.40
			JULY 2016 OFFICE SUPPLIES - US	
Invoice: 4097388-0	GULF COAST OFFICE PRODUCTS INC	4097388-0	08/30/2016 16008019 V092116	149.64
			PARCHMENT PAPER 24#	
Invoice: 4097385-0	GULF COAST OFFICE PRODUCTS INC	4097385-0	08/30/2016 16008022 V092116	63.15
			TRAYS	
Invoice: 4097382-0	GULF COAST OFFICE PRODUCTS INC	4097382-0	08/30/2016 16008025 V092116	36.72
			PENS, VISION MICRO, 0.5MM, BLUE	
Invoice: 4097383-0	GULF COAST OFFICE PRODUCTS INC	4097383-0	08/30/2016 16008024 V092116	10.54
			OFFICE SUPPLIES: ERASERS, INKS	
Invoice: 4097501-0	GULF COAST OFFICE PRODUCTS INC	4097501-0	09/07/2016 16008250 V092116	34.24
			WANDA B. RECEIVED MONTH DAY YE	
			CHECK 810108 TOTAL:	488.11
810109 09/21/2016 PRTD	77738 GULF COAST PUMP & EQUIPMENT INC	020884	08/31/2016 16008092 V092116	77.69
Invoice: 020884			PU BY TERRANCE GOLSTON STREET	
			CHECK 810109 TOTAL:	77.69
810110 09/21/2016 PRTD	77800 GULF COAST TRUCK & EQUIPMENT CO I	440522	08/26/2016 V092116	374.98
Invoice: 440522			G314174	
Invoice: CM440522	GULF COAST TRUCK & EQUIPMENT CO I	CM440522	08/26/2016 V092116	-110.00
			G314174	
Invoice: 440656	GULF COAST TRUCK & EQUIPMENT CO I	440656	08/30/2016 V092116	1,601.78
			G314236	
Invoice: 440699	GULF COAST TRUCK & EQUIPMENT CO I	440699	08/30/2016 V092116	265.68
			G314264	
			CHECK 810110 TOTAL:	2,132.44
810111 09/21/2016 PRTD	78918 GULF STATES DISTRIBUTORS	1252584-IN	08/22/2016 16006366 V092116	155.00
Invoice: 1252584-IN			IDENTIFICATION UNIT SUPPLIES	
			CHECK 810111 TOTAL:	155.00
810112 09/21/2016 PRTD	80004 H D INDUSTRIES INC	24460	08/23/2016 V092116	363.20
Invoice: 24460			G314052	

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

CHECK 810112 TOTAL: 363.20

810113 09/21/2016 PRTD 80100 HAGAN FENCE COMPANY 28983 08/19/2016 16006271 V092116 8,889.25
Invoice: 28983 CAP - FENCE PROJECTS - VARIOUS

Invoice: 28982 HAGAN FENCE COMPANY 28982 08/19/2016 16006193 V092116 212.51
TRIMMIE FIELD A ELECTRICAL EN

CHECK 810113 TOTAL: 9,101.76

810114 09/21/2016 PRTD 282079 HARBOR COMMUNICATIONS LLC 13552 08/24/2016 V092116 3,353.77
Invoice: 13552 08/22/16-09/21/16

CHECK 810114 TOTAL: 3,353.77

810115 09/21/2016 PRTD 273853 HARTS AUTO SUPPLY LLC 36463 08/24/2016 V092116 310.96
Invoice: 36463 G314009

Invoice: 36491 HARTS AUTO SUPPLY LLC 36491 08/31/2016 V092116 2,082.00
G314178

CHECK 810115 TOTAL: 2,392.96

810116 09/21/2016 PRTD 288107 HENRY R SEAWELL IV 44597 09/01/2016 V092116 300.00
Invoice: 44597 IND ATTY 09/1

CHECK 810116 TOTAL: 300.00

810117 09/21/2016 PRTD 131653 HENRY SCHEIN INC 33584856 08/23/2016 16007863 V092116 674.25
Invoice: 33584856 STRAPS, FAST, RESTRAINTS

CHECK 810117 TOTAL: 674.25

810118 09/21/2016 PRTD 85510 HINKLE METALS & SUPPLY CO INC 3111668 08/24/2016 16007843 V092116 64.09
Invoice: 3111668 PUBLIC WORKS PICK UP FOR LEE W

CHECK 810118 TOTAL: 64.09

810119 09/21/2016 PRTD 86744 HOME DEPOT COMMERCIAL ACCT 8033131 08/18/2016 16007756 V092116 131.64
Invoice: 8033131 PU BY RICKY LONG FOR MECHANICA

Invoice: 4971421 HOME DEPOT COMMERCIAL ACCT 4971421 08/22/2016 16007783 V092116 338.00
SHELVING UNIT FOR TRAIN. CENTE

HOME DEPOT COMMERCIAL ACCT 3033289 08/23/2016 16007572 V092116 593.51

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 3033289	SCULPTURE TRAIL REPAIRS			
Invoice: 750285	HOME DEPOT COMMERCIAL ACCT	750285	08/26/2016 16006765 V092116 FLOOR CARPET TILE, SQUARES	1,496.88
Invoice: 7033569	HOME DEPOT COMMERCIAL ACCT	7033569	08/29/2016 16008045 V092116 BUILDING MATERIALS FOR TRAIN.	98.85
	CHECK	810119	TOTAL:	2,658.88
810120 09/21/2016 PRTD 290566 HONEYWELL ANALYTICS INC Invoice: 5237352876	5237352876	08/23/2016 16005556 V092116 POSI CHECK CALIBRATION***NEED		650.00
	CHECK	810120	TOTAL:	650.00
810121 09/21/2016 PRTD 294461 HUNTRON INC Invoice: 0000065065	0000065065	08/03/2016 16006979 V092116 AS PER YOUR QUOTE # 025099-00		5,019.07
	CHECK	810121	TOTAL:	5,019.07
810122 09/21/2016 PRTD 89240 HURRICANE ELECTRONICS INC Invoice: 131406	131406	09/07/2016 16005496 V092116 HAND-HELD RADIO REPAIR		288.00
	CHECK	810122	TOTAL:	288.00
810123 09/21/2016 PRTD 89762 HYDRADYNE LLC Invoice: 511515539	511515539	08/24/2016 V092116 G313863		437.38
Invoice: 511523992	HYDRADYNE LLC	511523992	08/25/2016 V092116 G314166	823.04
Invoice: 511524004	HYDRADYNE LLC	511524004	08/25/2016 V092116 G314165	411.52
Invoice: 511524749	HYDRADYNE LLC	511524749	08/26/2016 V092116 G314210	57.68
	CHECK	810123	TOTAL:	1,729.62
810124 09/21/2016 PRTD 279091 HYDRAULIC REPAIR SERVICE Invoice: 61446	61446	08/31/2016 V092116 G314238		153.72
	CHECK	810124	TOTAL:	153.72

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810125 09/21/2016 PRTD 89767 HYDRO TECHNOLOGIES INC Invoice: 5048345	5048345	08/23/2016 16007806 V092116 PICK UP FOR ERIC KRAL FOR MAIN	475.00	
		CHECK 810125 TOTAL:	475.00	
810126 09/21/2016 PRTD 270465 INGRAM EQUIPMENT CO LLC Invoice: 27934*IN	27934*IN	09/12/2016 V092116 G314164	115.77	
		CHECK 810126 TOTAL:	115.77	
810127 09/21/2016 PRTD 294085 J ROBERT MOSELEY ATTORNEY AT LAW Invoice: 44592	44592	09/07/2016 V092116 IND ATTY 8/31 9/7	600.00	
		CHECK 810127 TOTAL:	600.00	
810128 09/21/2016 PRTD 293966 JACKIE BROWN Invoice: 44585	44585	08/31/2016 V092116 IND ATTY 08/31	300.00	
		CHECK 810128 TOTAL:	300.00	
810129 09/21/2016 PRTD 272756 JACKSON SUPPLY COMPANY Invoice: S3742453.001	S3742453.001	08/24/2016 16007684 V092116 PICK UP FOR CLIFFORD LYNCH FOR	1,653.82	
		CHECK 810129 TOTAL:	1,653.82	
810130 09/21/2016 PRTD 294523 JANA STILL LANE Invoice: 20160808	20160808	08/08/2016 V092116 TRAVEL REIMBURSEMENT	246.62	
		CHECK 810130 TOTAL:	246.62	
810131 09/21/2016 PRTD 100986 JEFFERS INC Invoice: 16232085800	16232085800	08/19/2016 16007810 V092116 ANIMAL ID BANDS	510.48	
		CHECK 810131 TOTAL:	510.48	
810132 09/21/2016 PRTD 101098 JERRY PATE TURF & IRRIGATION INC Invoice: I1846775	I1846775	08/30/2016 16008104 V092116 PICK UP PO - REPAIR PARTS	93.62	
Invoice: I1848774 JERRY PATE TURF & IRRIGATION INC	I1848774	09/09/2016 16008341 V092116 PICK UP PO - REPAIR PARTS	388.20	
		CHECK 810132 TOTAL:	481.82	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810133 09/21/2016 PRTD 233625 JOHN M WARREN INC Invoice: 0822816-IN	0822816-IN	08/30/2016 16007981 V092116 NON CONTRACT INDUSTRIAL SUPPLI		76.00
		CHECK 810133 TOTAL:		76.00
810134 09/21/2016 PRTD 37510 JOHN W COWLING Invoice: 44586	44586	09/06/2016 V092116 IND ATTY 09/6		300.00
		CHECK 810134 TOTAL:		300.00
810135 09/21/2016 PRTD 41900 JOHN W DAVIS PHD Invoice: 916	916	08/29/2016 V092116 NEW HIRE EVALUATIONS/MPD		825.00
		CHECK 810135 TOTAL:		825.00
810136 09/21/2016 PRTD 104721 JOHNSTONE SUPPLY OF MOBILE Invoice: 174953	174953	09/02/2016 16008099 V092116 PU FOR CLIFFORD LYNCH FOR SULL		136.36
		CHECK 810136 TOTAL:		136.36
810137 09/21/2016 PRTD 289888 KEITH NECAISE PHOTOGRAPHY Invoice: 188945MOB	188945MOB	06/29/2016 V092116 PHOTOGRAPHY, BEERFEST		300.00
		CHECK 810137 TOTAL:		300.00
810138 09/21/2016 PRTD 113625 KENS CAR TUNES INC Invoice: 9628	9628	08/31/2016 16006583 V092116 BOAT ELECTRONICS		11,681.45
		CHECK 810138 TOTAL:		11,681.45
810139 09/21/2016 PRTD 114551 KEYSTONE AUTOMOTIVE INDUSTRIES IN CC775046 Invoice: CC775046	CC775046	08/24/2016 V092116 G314111		67.48
Invoice: CC775045	KEYSTONE AUTOMOTIVE INDUSTRIES IN CC775045	08/24/2016 V092116 G314100		134.95
		CHECK 810139 TOTAL:		202.43
810140 09/21/2016 PRTD 286040 KINGLINE EQUIPMENT INC Invoice: 2C20150	2C20150	08/30/2016 V092116 G314055		161.68
		CHECK 810140 TOTAL:		161.68

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

810141 09/21/2016 PRTD 118885 KNOX ASSOCIATES INC Invoice: INV00834072	INV00834072	08/19/2016 16006982 V092116 KNOX BOX NARCOTICS LOCKER, #55	4,414.00
		CHECK 810141 TOTAL:	4,414.00
810142 09/21/2016 PRTD 273592 KONE INC Invoice: 949408472	949408472	09/01/2016 V092116 Customer PO# MACT238-04-064 Cruise Terminal	3,416.41
Invoice: 1157264685 KONE INC	1157264685	09/09/2016 V092116 Cust. #N210374	476.82
		CHECK 810142 TOTAL:	3,893.23
810143 09/21/2016 PRTD 294098 L & M WELDING SUPPLY Invoice: 0075979	0075979	08/18/2016 16007258 V092116 EXTENSION CORD 7100030UN	30.00
		CHECK 810143 TOTAL:	30.00
810144 09/21/2016 PRTD 120408 LADD SUPPLY COMPANY INC Invoice: 404015	404015	08/23/2016 16003988 V092116 APRIL STOCK ORDER	97.08
Invoice: 403987 LADD SUPPLY COMPANY INC	403987	08/22/2016 16007676 V092116 EROSION CTL	165.50
Invoice: 403983 LADD SUPPLY COMPANY INC	403983	08/22/2016 16007363 V092116 COLLAPSIBLE HAND TRUCK	89.31
Invoice: 404046 LADD SUPPLY COMPANY INC	404046	08/23/2016 16007758 V092116 BONA HARDWOOD FLOOR CLEANER	132.00
Invoice: 404047 LADD SUPPLY COMPANY INC	404047	08/23/2016 16007755 V092116 LADDER	279.00
Invoice: 403795 LADD SUPPLY COMPANY INC	403795	08/26/2016 V092116 G313874	56.94
Invoice: 403784 LADD SUPPLY COMPANY INC	403784	08/28/2016 V092116 G313832	88.80
Invoice: 403782 LADD SUPPLY COMPANY INC	403782	08/28/2016 V092116 G313833	88.80
Invoice: 404216 LADD SUPPLY COMPANY INC	404216	08/30/2016 16008044 V092116 BUILDING MATERIALS FOR TRAIN.	247.10
Invoice: 404218 LADD SUPPLY COMPANY INC	404218	08/30/2016 16008082 V092116 TEFLON TAPE	9.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810144	TOTAL:	1,253.53
810145 09/21/2016 PRTD 277578 LAGNIAPPE Invoice: 20249	20249	08/18/2016	V092116	2,400.00
	INSERT OF COMMUNITY ACTIVITIES BROCHURES IN PAPER			
	CHECK	810145	TOTAL:	2,400.00
810146 09/21/2016 PRTD 285116 LEE HALE JR Invoice: 44589	44589	09/01/2016	V092116	300.00
	IND ATTY 09/1			
	CHECK	810146	TOTAL:	300.00
810147 09/21/2016 PRTD 125001 LEE RODGERS TIRE CO Invoice: 44770	44770	08/03/2016	16002797 V092116	267.00
	RECAP TIRES			
Invoice: 44891	44891	05/17/2016	16002797 V092116	138.00
	RECAP TIRES			
Invoice: 46310	46310	08/24/2016	16007891 V092116	147.00
	FORKLIFT TIRES			
Invoice: 46439	46439	08/31/2016	16008058 V092116	390.00
	SWEEPER TIRES			
Invoice: 46440	46440	08/31/2016	16007341 V092116	138.00
	RECAPS			
Invoice: 46373	46373	08/29/2016	16007793 V092116	335.00
	TRACTOR TIRE			
Invoice: 46361	46361	08/26/2016	16007794 V092116	1,200.00
	FORKLIFT TIRES			
	CHECK	810147	TOTAL:	2,615.00
810148 09/21/2016 PRTD 294522 LESLIE GREEN Invoice: 20160829	20160829	08/29/2016	V092116	187.12
	TRAVEL REIMBURSEMENT			
	CHECK	810148	TOTAL:	187.12
810149 09/21/2016 PRTD 294016 LESLIES POOLMART INC Invoice: 48-317686	48-317686	09/07/2016	16004446 V092116	1,225.40
	PICK-UP, PARKS DEPARTMENT			
	CHECK	810149	TOTAL:	1,225.40

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
810150	09/21/2016	PRTD	293916	LEXISNEXIS RISK SOLUTIONS	1481485-20160831	08/31/2016	V092116	2,232.00
Invoice: 1481485-20160831				ACCT#1481485 - BILLING PERIOD 8/1/16 TO 8/31/16				
				CHECK 810150 TOTAL:				2,232.00
810151	09/21/2016	PRTD	293977	LION GROUP INC	10105160-1	03/30/2016	16002217 V092116	3,859.46
Invoice: 10105160-1				COAT, LION HIGH VISIBILITY ALL				
				CHECK 810151 TOTAL:				3,859.46
810152	09/21/2016	PRTD	285098	LISA BUMPERS DEEN	44587	08/31/2016	V092116	600.00
Invoice: 44587				IND ATTY 08/30 8/31				
				CHECK 810152 TOTAL:				600.00
810153	09/21/2016	PRTD	289076	LLS TAX SOLUTIONS INC	0001025	08/31/2016	V092116	1,000.00
Invoice: 0001025				REFUNDING & IMPROVEMENT WARRANTS-ENDING 7-29-16				
				CHECK 810153 TOTAL:				1,000.00
810154	09/21/2016	PRTD	130300	MADER BEARING SUPPLY INC	516920	08/26/2016	V092116	127.00
Invoice: 516920				G314083				
Invoice: 517099				MADER BEARING SUPPLY INC	517099	08/26/2016	V092116	18.36
				G314153				
Invoice: 517130				MADER BEARING SUPPLY INC	517130	08/26/2016	V092116	8.80
				G314184				
				CHECK 810154 TOTAL:				154.16
810155	09/21/2016	PRTD	290756	MARTIN ENERGY SERVICES LLC	10365122	08/31/2016	16006612 V092116	63.96
Invoice: 10365122				5W30 MOTOR OIL				
Invoice: 10365123				MARTIN ENERGY SERVICES LLC	10365123	08/30/2016	16007706 V092116	707.80
				15W40 MOTOR OIL				
Invoice: 10365277				MARTIN ENERGY SERVICES LLC	10365277	08/31/2016	16008003 V092116	7,565.00
				FUEL, OIL, GREASE AND LUBRICAN				
				CHECK 810155 TOTAL:				8,336.76
810156	09/21/2016	PRTD	290847	MASTERMANS LLP	1102102930	07/29/2016	16006422 V092116	105.60
Invoice: 1102102930				HARD HAT				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810156	TOTAL:	105.60
810157 09/21/2016 PRD 131639 MATHES OF ALABAMA ELECTRIC SUPPLY 311050-00 Invoice: 311050-00	08/26/2016	16007957	V092116	85.00
	TOOLS			
	CHECK	810157	TOTAL:	85.00
810158 09/21/2016 PRD 132200 MCDONALD MUFFLER INC Invoice: 329843	08/25/2016		V092116	25.00
	G314041			
	CHECK	810158	TOTAL:	25.00
810159 09/21/2016 PRD 132407 MCGRIF TIRE COMPANY INC Invoice: 288639	09/12/2016	16008276	V092116	1,113.24
	LIGHT TRUCK TIRES			
Invoice: 288644	09/12/2016	16008275	V092116	129.90
	TRACTOR TURF TIRES			
Invoice: 288645	09/12/2016	16008274	V092116	1,883.36
	TRUCK TIRES			
Invoice: 288648	09/12/2016	16008306	V092116	257.54
	CAR TIRES			
Invoice: 288642	09/12/2016	16008307	V092116	535.44
	TIRES			
Invoice: 288643	09/12/2016	16008273	V092116	2,252.60
	TRUCK TIRES			
	CHECK	810159	TOTAL:	6,172.08
810160 09/21/2016 PRD 132500 MCKINNEY PETROLEUM EQUIPMENT Invoice: 54528	08/30/2016		V092116	30.40
	G314154			
	CHECK	810160	TOTAL:	30.40
810161 09/21/2016 PRD 281106 MEDICAL SUPPLIES DEPOT Invoice: 1604924	08/26/2016	16007862	V092116	151.15
	ENDO TUBES, 4X4, NEEDLES			
Invoice: 1604864	08/25/2016	16007862	V092116	58.80
	ENDO TUBES, 4X4, NEEDLES			
	CHECK	810161	TOTAL:	209.95

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810162 09/21/2016 PRTD 279190 MELINDA LEE MADDOX Invoice: 44591	44591	09/06/2016 IND ATTY 08/29 9/6	V092116	300.00
		CHECK	810162 TOTAL:	300.00
810163 09/21/2016 PRTD 163750 MELVIN PIERCE PAINTING INC Invoice: MJ5308-4	MJ5308-4	08/25/2016 CRUISE TERMINAL-INTERIOR AND EXTERIOR PAINTING	V092116	4,250.00
		CHECK	810163 TOTAL:	4,250.00
810164 09/21/2016 PRTD 133259 METROPOLITAN GLASS CO INC Invoice: 56233	56233	08/31/2016 MOBILE REGIONAL SENIOR CENTER DOORS	V092116	190.00
		CHECK	810164 TOTAL:	190.00
810165 09/21/2016 PRTD 161749 MINGLEDORFFS INC Invoice: 6555863-00	6555863-00	08/30/2016 16007913 VIRGINIA DILLARD SMITH LIBRARY	V092116	102.05
Invoice: 6530635-00 MINGLEDORFFS INC	6530635-00	08/22/2016 16007512 PICK UP FOR JAMES BROWN FOR SP	V092116	744.32
		CHECK	810165 TOTAL:	846.37
810166 09/21/2016 PRTD 134530 MOBILE ASPHALT COMPANY LLC Invoice: 87294	87294	08/25/2016 16004919 ASPHALT - SARALAND ONLY	V092116	1,300.46
Invoice: 87287 MOBILE ASPHALT COMPANY LLC	87287	08/24/2016 16004919 ASPHALT - SARALAND ONLY	V092116	2,339.42
Invoice: 87396 MOBILE ASPHALT COMPANY LLC	87396	09/01/2016 16004919 ASPHALT - SARALAND ONLY	V092116	62.60
Invoice: 87375 MOBILE ASPHALT COMPANY LLC	87375	08/31/2016 16004919 ASPHALT - SARALAND ONLY	V092116	117.00
Invoice: 87331 MOBILE ASPHALT COMPANY LLC	87331	08/29/2016 16004919 ASPHALT - SARALAND ONLY	V092116	187.79
Invoice: 87359 MOBILE ASPHALT COMPANY LLC	87359	08/30/2016 16004925 ASPHALT - THEODORE PLANT ONLY	V092116	245.71
		CHECK	810166 TOTAL:	4,252.98
810167 09/21/2016 PRTD 134774 MOBILE BAY HARLEY-DAVIDSON INC Invoice: 501077	501077	08/24/2016 G314142	V092116	19.79

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 501170			MOBILE BAY HARLEY-DAVIDSON INC	501170	G314209 08/26/2016		V092116	116.09
Invoice: 501069			MOBILE BAY HARLEY-DAVIDSON INC	501069	G314137 08/24/2016		V092116	864.82
Invoice: 501429			MOBILE BAY HARLEY-DAVIDSON INC	501429	G314274 08/30/2016		V092116	255.51
Invoice: 487300			MOBILE BAY HARLEY-DAVIDSON INC	487300	G309631 01/29/2016		V092116	8.98
					CHECK	810167	TOTAL:	1,265.19
810168 09/21/2016 PRTD	135160	MOBILE BOTANICAL GARDENS	40097		08/17/2016		V092116	5,000.00
Invoice: 40097					SINGLE PAYMENT PERF CONTRACT 2015-2016			
					CHECK	810168	TOTAL:	5,000.00
810169 09/21/2016 PRTD	273262	MOBILE COUNTY DISTRICT ATTORNEYS	45501		09/19/2016		V092116	21,549.04
Invoice: 45501					AUGUST 2016 FEE COLLECTIONS			
					CHECK	810169	TOTAL:	21,549.04
810170 09/21/2016 PRTD	136350	MOBILE GLASS LLC	206734		09/12/2016 16007553		V092116	208.00
Invoice: 206734					CAP - VIRGINIA DILLARD SMITH R			
					CHECK	810170	TOTAL:	208.00
810171 09/21/2016 PRTD	136520	MOBILE JANITORIAL & PAPER CO INC	351908		08/26/2016 16007952		V092116	44.26
Invoice: 351908					JANITORIAL SUPPLIES MECHANICAL			
Invoice: 351682		MOBILE JANITORIAL & PAPER CO INC	351682		08/25/2016 16007524		V092116	1,060.00
					STEVEN AIRLIFT 8/12/16 1			
Invoice: 351831		MOBILE JANITORIAL & PAPER CO INC	351831		09/01/2016 16007851		V092116	801.00
					BATHROOM CLEANER			
					CHECK	810171	TOTAL:	1,905.26
810172 09/21/2016 PRTD	136737	MOBILE LUMBER & BUILDING MATERIAL	10482415		09/08/2016 16008214		V092116	296.14
Invoice: 10482415					CAP - MOUNTED UNIT RENOVATIONS			
Invoice: 10482438		MOBILE LUMBER & BUILDING MATERIAL	10482438		09/08/2016 16008214		V092116	526.85
					CAP - MOUNTED UNIT RENOVATIONS			
		MOBILE LUMBER & BUILDING MATERIAL	10482963		09/14/2016 16008214		V092116	-110.94

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST
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Invoice: 10482963				CAP - MOUNTED UNIT RENOVATIONS			
Invoice: 10482675				MOBILE LUMBER & BUILDING MATERIAL 10482675			
				09/08/2016 16008214 V092116			
				CAP - MOUNTED UNIT RENOVATIONS			
				CHECK 810172 TOTAL:			
810173 09/21/2016 PRTD 20080 MOBILE PAINT MANUFACTURING COMPAN 24086888				08/26/2016 16006542 V092116			
Invoice: 24086888				PAINT & ACC; TO BE PICKED UP			
Invoice: 24086892				MOBILE PAINT MANUFACTURING COMPAN 24086892			
				08/26/2016 16007988 V092116			
				ELECTRONIC EQUIPMENT, COMPONEN			
				CHECK 810173 TOTAL:			
810174 09/21/2016 PRTD 165635 MOBILE WINSUPPLY CO				288113			
Invoice: 288113							
				08/24/2016 16007928 V092116			
				POLICE CENTRAL HEADQUARTERS PI			
Invoice: 286825				MOBILE WINSUPPLY CO 286825			
Invoice: 288059				MOBILE WINSUPPLY CO 288059			
Invoice: 288314				MOBILE WINSUPPLY CO 288314			
Invoice: 288626				MOBILE WINSUPPLY CO 288626			
				08/26/2016 16006937 V092116			
				PU X GREGG HENLEY FOR MUSEUM O			
				08/26/2016 16007886 V092116			
				SENIOR CITIZENS CENTER PICK UP			
				08/29/2016 16008034 V092116			
				PICK UP FOR GREGG HENLEY FOR B			
				09/01/2016 16008185 V092116			
				P/U BY TIM HEARN FOR POLICE CE			
				CHECK 810174 TOTAL:			
810175 09/21/2016 PRTD 278444 MOFFETT ROAD STORAGE INC				10/1/2016			
Invoice: 10/1/2016							
				08/01/2016 V092116			
				One Month Lease-October 2016 3 Spaces			
				CHECK 810175 TOTAL:			
810176 09/21/2016 PRTD 139400 MOTION INDUSTRIES INC				AL02-954734			
Invoice: AL02-954734							
				08/24/2016 V092116			
				G314042			
Invoice: AL02-955189				MOTION INDUSTRIES INC AL02-955189			
				08/30/2016 V092116			
				G314155			
				CHECK 810176 TOTAL:			

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
810177	09/21/2016	PRTD 139400	MOTION INDUSTRIES INC	AL02-955628	08/31/2016	V092116	8.19
		Invoice: AL02-955628		G314246			
				CHECK	810177 TOTAL:		8.19
810178	09/21/2016	PRTD 288944	MULLINAX FORD OF MOBILE LLC	64275	08/23/2016	V092116	116.31
		Invoice: 64275		G314016			
		Invoice: 64330		MULLINAX FORD OF MOBILE LLC	08/24/2016	V092116	48.80
				G314044			
				CHECK	810178 TOTAL:		165.11
810179	09/21/2016	PRTD	3 ROBIN KINSEY	45282	09/15/2016	V092116	110.00
		Invoice: 45282		RESTITUTION C016-1046	CHRISTOPHER LIVINGS		
				CHECK	810179 TOTAL:		110.00
810180	09/21/2016	PRTD	3 VICTORIA CRENSHAW	45395	09/16/2016	V092116	138.02
		Invoice: 45395		RESTITUTION FROM TAMELIA DIXON	C01110632		
				CHECK	810180 TOTAL:		138.02
810181	09/21/2016	PRTD 277195	MUNICIPAL WORKERS COMPENSATION FU	001-00917-000201691	09/01/2016	V092116	37,945.52
		Invoice: 001-00917-000201691		WORKERS COMPENSATION FUND-INVOICE	DATED 9/1/16		
				CHECK	810181 TOTAL:		37,945.52
810182	09/21/2016	PRTD 146414	NATURE INDOORS	3010	08/25/2016	V092116	282.50
		Invoice: 3010		MONTHLY PLANT MAINTENANCE			
				CHECK	810182 TOTAL:		282.50
810183	09/21/2016	PRTD 69445	NEOFUNDS BY NEOPOST	43083	08/30/2016	V092116	1,075.54
		Invoice: 43083		FUNDS FOR POSTAGE METER, ACCT. #7900044049785714			
		Invoice: 44792		NEOFUNDS BY NEOPOST	08/30/2016	V092116	411.90
				POSTAGE METER FUNDS, ACCT. #7900-0440-6421-9383			
				CHECK	810183 TOTAL:		1,487.44
810184	09/21/2016	PRTD 149290	NORTH AMERICAN FIRE EQUIPMENT CO	840872	08/29/2016	16007261 V092116	122.00
		Invoice: 840872		AS PER YOUR FAXED QUOTE DATED			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 840748				NORTH AMERICAN FIRE EQUIPMENT CO 840748	08/26/2016	16007663	V092116	65.00
					WIG WAG LIGHT FLASHER	590003		
					CHECK	810184	TOTAL:	187.00
810185 09/21/2016 PRTD 294069 NOTARY PUBLIC UNDERWRITERS OF ALA 40562					08/22/2016		V092116	98.76
Invoice: 40562					Tammy Davis - Notary Public			
					CHECK	810185	TOTAL:	98.76
810186 09/21/2016 PRTD 275421 O'REILLY AUTOMOTIVE STORES INC				1292-334569	09/08/2016		V092116	41.02
Invoice: 1292-334569					G314442			
Invoice: 1292-334732				O'REILLY AUTOMOTIVE STORES INC 1292-334732	09/09/2016		V092116	9.18
					G314464			
					CHECK	810186	TOTAL:	50.20
810187 09/21/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1303886-0					09/06/2016	16007866	V092116	244.79
Invoice: 1303886-0					PAPER SHREDDER FOR DORIS IRBY			
					CHECK	810187	TOTAL:	244.79
810188 09/21/2016 PRTD 150500 OFFICE EQUIPMENT COMPANY OF MOBIL 1289620-0					01/25/2016	16000354	V092116	273.02
Invoice: 1289620-0					AS PER YOUR QUOTE	01-22-15		
Invoice: 1304973-0				OFFICE EQUIPMENT COMPANY OF MOBIL 1304973-0	09/13/2016	16008370	V092116	82.60
					AS PER YOUR QUOTE			
Invoice: 1304978-0				OFFICE EQUIPMENT COMPANY OF MOBIL 1304978-0	09/13/2016	16007128	V092116	7.09
					AS PER YOUR QUOTE	07-12-16		
Invoice: 1304979-0				OFFICE EQUIPMENT COMPANY OF MOBIL 1304979-0	09/13/2016	16007127	V092116	9.60
					AS PER YOUR QUOTE	06-12-16		
Invoice: 1304977-0				OFFICE EQUIPMENT COMPANY OF MOBIL 1304977-0	09/13/2016	16007129	V092116	9.60
					AS PER YOUR QUOTE	07-12-16		
Invoice: 1304976-0				OFFICE EQUIPMENT COMPANY OF MOBIL 1304976-0	09/13/2016	16007132	V092116	14.59
					AS PER YOUR QUOTE	07-12-16		
					CHECK	810188	TOTAL:	396.50
810189 09/21/2016 PRTD 289032 OFFICE MASTER INC				IV227701	08/22/2016	16007212	V092116	334.80
Invoice: IV227701					TASK CHAIR FOR MICHON TRENT			
				OFFICE MASTER INC IV227897	08/23/2016	16007203	V092116	316.80

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: IV227897					CHERLINA'S CHAIR			
Invoice: IV227702				OFFICE MASTER INC	IV227702	08/22/2016 16007240 V092116		343.20
					YES CHAIR FOR MELISSA			
					CHECK	810189 TOTAL:		994.80
810190 09/21/2016 PRTD 151000 OFFICE SOLUTIONS & INNOVATIONS IN 131867-001					08/24/2016 16007942 V092116			110.69
Invoice: 131867-001					OFFICE SUPPLIES			
Invoice: 132020-001				OFFICE SOLUTIONS & INNOVATIONS IN 132020-001	08/30/2016 16008085 V092116			97.56
					OFFICE SUPPLIES			
					CHECK	810190 TOTAL:		208.25
810191 09/21/2016 PRTD 151707 OLENSKY BROTHERS OFFICE PRODUCTS 43808					08/22/2016 16007170 V092116			90.72
Invoice: 43808					AS PER YOUR QUOTE 07-12-16			
					CHECK	810191 TOTAL:		90.72
810192 09/21/2016 PRTD 1 ALABAMA JUDICIAL COLLEGE EDUCATIO 44606					09/12/2016 V092116			1,200.00
Invoice: 44606					REG FOR 3175 3171 3172 3173 3174			
					CHECK	810192 TOTAL:		1,200.00
810193 09/21/2016 PRTD 1 ESRI				9318350	09/13/2016 V092116			20,905.00
Invoice: 9318350					ESRI TRAINING CREDITS			
					CHECK	810193 TOTAL:		20,905.00
810194 09/21/2016 PRTD 4 Aleta Wright				R5156	09/14/2016 V092116			30.00
Invoice: R5156					Refund-Class Fee for BEGINNER			
					CHECK	810194 TOTAL:		30.00
810195 09/21/2016 PRTD 4 Angela Perdue				R5230	09/14/2016 V092116			37.50
Invoice: R5230					Refund-Class Fee for PRE-ALGEB			
					CHECK	810195 TOTAL:		37.50
810196 09/21/2016 PRTD 4 Ann McArthur				R5151	09/14/2016 V092116			40.00
Invoice: R5151					Refund-Class Fee for Swimming,			

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810196	TOTAL:	40.00
810197 09/21/2016 PRTD Invoice: R5154	4 Aymett Figueroa	R5154	09/14/2016 V092116 Refund-Class Fee for BEGINNER	30.00
	CHECK	810197	TOTAL:	30.00
810198 09/21/2016 PRTD Invoice: R5155	4 Carolyn Carter	R5155	09/14/2016 V092116 Refund-Class Fee for BEGINNER	30.00
	CHECK	810198	TOTAL:	30.00
810199 09/21/2016 PRTD Invoice: R5152	4 Dashira Alvarez	R5152	09/14/2016 V092116 Refund-Class Fee for BEGINNER	30.00
	CHECK	810199	TOTAL:	30.00
810200 09/21/2016 PRTD Invoice: R5149	4 Ida Lockette	R5149	09/14/2016 V092116 Refund-Class Fee for DRIVER'S	70.00
	CHECK	810200	TOTAL:	70.00
810201 09/21/2016 PRTD Invoice: R5227	4 Katherine Vogtner	R5227	09/14/2016 V092116 Refund-Class Fee for STAY SAFE	20.00
	CHECK	810201	TOTAL:	20.00
810202 09/21/2016 PRTD Invoice: R5228	4 Katherine Vogtner	R5228	09/14/2016 V092116 Refund-Class Fee for STAY SAFE	20.00
	CHECK	810202	TOTAL:	20.00
810203 09/21/2016 PRTD Invoice: 43453	4 LaTasha Hawkins	43453	09/05/2016 V092116 Refund cleaning deposit for Hope Comm Ctr	50.00
	CHECK	810203	TOTAL:	50.00
810204 09/21/2016 PRTD Invoice: R5160	4 Linda Wright	R5160	09/14/2016 V092116 Refund-Class Fee for BEGINNER	30.00
	CHECK	810204	TOTAL:	30.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
810205	09/21/2016	PRTD	4 Mandi Zitzman	R5161	09/14/2016		V092116	30.00
Invoice: R5161				Refund-Class Fee for BEGINNER				
				CHECK 810205 TOTAL:				
								30.00
810206	09/21/2016	PRTD	4 Martha Partin	R5153	09/14/2016		V092116	30.00
Invoice: R5153				Refund-Class Fee for BEGINNER				
				CHECK 810206 TOTAL:				
								30.00
810207	09/21/2016	PRTD	4 Missy Henderson	R5146	09/12/2016		V092116	30.00
Invoice: R5146				Refund-Class Fee for BEGINNER				
				CHECK 810207 TOTAL:				
								30.00
810208	09/21/2016	PRTD	4 Patricia Herwegh	R5157	09/14/2016		V092116	30.00
Invoice: R5157				Refund-Class Fee for BEGINNER				
				CHECK 810208 TOTAL:				
								30.00
810209	09/21/2016	PRTD	4 Renarda Durgin	R5225	09/14/2016		V092116	50.00
Invoice: R5225				Refund-Class Fee for CHILDCARE				
				CHECK 810209 TOTAL:				
								50.00
810210	09/21/2016	PRTD	4 Renarda Durgin	R5226	09/14/2016		V092116	50.00
Invoice: R5226				Refund-Class Fee for CHILDCARE				
				CHECK 810210 TOTAL:				
								50.00
810211	09/21/2016	PRTD	4 Taneka Crum	R5231	09/14/2016		V092116	35.00
Invoice: R5231				Refund-Class Fee for PRESCHOOL				
				CHECK 810211 TOTAL:				
								35.00
810212	09/21/2016	PRTD	4 Willie McCall	44598	09/12/2016		V092116	50.00
Invoice: 44598				Refund cleaning deposit for Springhill Comm Ctr				
				CHECK 810212 TOTAL:				
								50.00
810213	09/21/2016	PRTD	273095 PATS INDUSTRIAL & AUTO SUPPLY INC	54097	09/08/2016		V092116	2.61
Invoice: 54097				G314436				

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 54158 PATS INDUSTRIAL & AUTO SUPPLY INC 54158	09/08/2016		V092116	9.89
G314460				
Invoice: 54191 PATS INDUSTRIAL & AUTO SUPPLY INC 54191	09/12/2016		V092116	37.96
G314489				
CHECK 810213 TOTAL:				50.46
810214 09/21/2016 PRTD 219900 PETE J VALLAS	09/08/2016		V092116	400.00
Invoice: 44600	IND ATTY 08/31 9/8			
CHECK 810214 TOTAL:				400.00
810215 09/21/2016 PRTD 279229 PETROLEUM TRADERS CORPORATION	09/07/2016	16008242	V092116	10,873.86
Invoice: 1049674	GARAGE UNLEADED			
Invoice: 1049168 PETROLEUM TRADERS CORPORATION	09/06/2016	16008227	V092116	11,238.34
1049168	MOTOR POOL UNLEADED			
Invoice: 1050176 PETROLEUM TRADERS CORPORATION	09/08/2016	16008268	V092116	1,793.64
1050176	LANGAN PARK DIESEL			
Invoice: 1050173 PETROLEUM TRADERS CORPORATION	09/08/2016	16008267	V092116	3,335.06
1050173	3RD PRECINCT UNLEADED			
Invoice: 1050648 PETROLEUM TRADERS CORPORATION	09/09/2016	16008310	V092116	17,067.09
1050648	GARAGE 100% UNLEADED FUEL			
Invoice: 1042978 PETROLEUM TRADERS CORPORATION	08/18/2016	16007659	V092116	12,230.14
1042978	MOTOR POOL UNLEADED			
Invoice: 1050582 PETROLEUM TRADERS CORPORATION	09/09/2016	16008309	V092116	10,797.80
1050582	LANGAN PARK UNLEADED FUEL			
Invoice: 1038305 PETROLEUM TRADERS CORPORATION	08/04/2016	16007033	V092116	11,308.33
1038305	4TH PRECINCT UNLEADED			
Invoice: 1037275 PETROLEUM TRADERS CORPORATION	08/03/2016	16006925	V092116	2,669.26
1037275	3RD PRECINCT UNLEADED FUEL			
CHECK 810215 TOTAL:				81,313.52
810216 09/21/2016 PRTD 294077 PETSMART	05/20/2016	16004288	V092116	267.77
Invoice: T-8365	STEVEN CAT LITTER MAY1716			
CHECK 810216 TOTAL:				267.77

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
810217 09/21/2016 PRTD 289966 PIONEER POOL PRODUCTS INC Invoice: 1156859	1156859	09/02/2016 16008222 V092116 VARIOUS SWIMMING POOLS PU FOR		1,074.00
	CHECK	810217 TOTAL:		1,074.00
810218 09/21/2016 PRTD 164150 PITTS & SONS TOWING & RECOVERY IN Invoice: 326574	326574	08/24/2016 V092116 G314075		175.00
Invoice: 326795	PITTS & SONS TOWING & RECOVERY IN 326795	08/26/2016 V092116 G314148		375.00
Invoice: 326539	PITTS & SONS TOWING & RECOVERY IN 326539	08/31/2016 V092116 G314143		225.00
	CHECK	810218 TOTAL:		775.00
810219 09/21/2016 PRTD 286364 PORT CITY MEDICAL LLC Invoice: 919025	919025	08/24/2016 16006407 V092116 CONTRACTED ITEMS JANITORIAL		675.00
Invoice: 919035	PORT CITY MEDICAL LLC 919035	08/25/2016 16007537 V092116 TIDE		142.58
Invoice: 919056	PORT CITY MEDICAL LLC 919056	08/22/2016 16007861 V092116 DEGREASER, STETHOSCOPE		610.00
Invoice: 919098	PORT CITY MEDICAL LLC 919098	07/08/2016 16005878 V092116 DEGREASER		240.00
Invoice: 919097	PORT CITY MEDICAL LLC 919097	08/22/2016 16007860 V092116 DEGREASER, STETHOSCOPE		240.00
	CHECK	810219 TOTAL:		1,907.58
810220 09/21/2016 PRTD 165626 PORT CITY TRAILERS INC Invoice: 39566	39566	08/24/2016 V092116 REPAIRS TO TRAILER		314.80
	CHECK	810220 TOTAL:		314.80
810221 09/21/2016 PRTD 278663 POSTMARK INK INCORPORATED Invoice: 60643	60643	08/31/2016 16007109 V092116 AS PER YOUR QUOTE		38.55
	CHECK	810221 TOTAL:		38.55
810222 09/21/2016 PRTD 293934 PPG ARCHITECTURAL FINISHES INC Invoice: 818904006449	818904006449	08/30/2016 16008076 V092116 CAP - VDS LIB JOINTS WO #15799		83.88

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810222	TOTAL:	83.88
810223 09/21/2016 PRTD 280338 PREFERRED COMMUNICATIONS INC Invoice: 2315	2315	08/29/2016 16006372	V092116 AUTOMOBILE ACCESSORIES	2,200.00
	CHECK	810223	TOTAL:	2,200.00
810224 09/21/2016 PRTD 275228 PRIORITY DISPATCH CORP Invoice: 130388	130388	07/06/2016	V092116 COURSE MATERIALS - FULL TRAINING MATERIALS	500.00
Invoice: 130378	130378	07/06/2016	V092116 COURSE MATERIALS - FULL TRAINING MATERIAL	900.00
Invoice: 130384	130384	07/06/2016	V092116 REGISTRATION; CERTIFICATION COURSE	1,020.00
	CHECK	810224	TOTAL:	2,420.00
810225 09/21/2016 PRTD 293917 PROBATE COURT OF MOBILE COUNTY Invoice: 2813	2813	09/01/2016	V092116 August 2016 Copies - Nuisance Abatements	60.00
Invoice: 2813-1	2813-1	09/01/2016	V092116 August 2016 Copies	48.00
	CHECK	810225	TOTAL:	108.00
810226 09/21/2016 PRTD 293917 PROBATE COURT OF MOBILE COUNTY Invoice: 45285	45285	08/29/2016	V092116 MARY ANN MERCHANT NOTARY BOND FILING FEE	23.00
	CHECK	810226	TOTAL:	23.00
810227 09/21/2016 PRTD 290397 RASIX COMPUTER CENTER INC Invoice: IN-1077888	IN-1077888	08/31/2016 16008063	V092116 PLOTTER INK	50.97
	CHECK	810227	TOTAL:	50.97
810228 09/21/2016 PRTD 181851 RAYCO SUPPLY INC Invoice: 74714	74714	08/15/2016 16007208	V092116 PURCH STORE SUPPLIES - FOLEY	66.55
	CHECK	810228	TOTAL:	66.55
810229 09/21/2016 PRTD 183650 REGAL CHEMICAL COMPANY Invoice: 444842	444842	08/26/2016 16008007	V092116 PESTICIDES-SHT PD \$35.77, NO FRT CHRG ON P.O.	1,188.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
			CHECK	810229	TOTAL:	1,188.00
810230	09/21/2016 PRTD 293919 REHM ANIMAL CLINIC PC Invoice: 483423	483423	09/06/2016 VETERINARIAN SERVICES	V092116		78.27
			CHECK	810230	TOTAL:	78.27
810231	09/21/2016 PRTD 292649 REPUBLIC SERVICES INC Invoice: 986-001104329	986-001104329	08/31/2016 HAUL TO TRANSFER STATION-DNTN COMPACTOR DUMPSTER	V092116		819.00
			CHECK	810231	TOTAL:	819.00
810232	09/21/2016 PRTD 293040 RESIDEX LLC Invoice: INV724449	INV724449	08/31/2016 16008157 FUNGICIDE	V092116		995.00
			CHECK	810232	TOTAL:	995.00
810233	09/21/2016 PRTD 290477 REVIVAL ANIMAL HEALTH INC Invoice: 276359	276359	08/22/2016 16007487 STEVEN SENTRY CAPGUARD 8/12/16	V092116		919.60
	Invoice: 276742 REVIVAL ANIMAL HEALTH INC	276742	08/23/2016 16007827 REVIVAL BEDS AND BOWELS	V092116		266.17
	Invoice: 277359 REVIVAL ANIMAL HEALTH INC	277359	08/29/2016 16007842 STEVEN MEDICINES 8-12-16	V092116		2,394.84
			CHECK	810233	TOTAL:	3,580.61
810234	09/21/2016 PRTD 190490 RITZ SAFETY LLC Invoice: 5302176	5302176	09/06/2016 16008074 SAFETY HARNESS	V092116		259.35
	Invoice: 5302123 RITZ SAFETY LLC	5302123	09/06/2016 16007985 FIRST AID AND SAFETY EQUIPMENT	V092116		30.00
			CHECK	810234	TOTAL:	289.35
810235	09/21/2016 PRTD 276507 RUSH TRUCK CENTERS OF ALABAMA INC 3003641557 Invoice: 3003641557	3003641557	08/26/2016 G313641	V092116		70.24
			CHECK	810235	TOTAL:	70.24
810236	09/21/2016 PRTD 275843 RUSSELL E BERGSTROM LLC Invoice: 44583	44583	09/07/2016 IND ATTY 09/07	V092116		300.00

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL	DESC			
		CHECK	810236	TOTAL:		300.00
810237	09/21/2016 PRTD 289708 S & H TRUCK PARTS & EQUIPMENT Invoice: 67029	67029	08/24/2016	V092116		300.00
		G314035				
		CHECK	810237	TOTAL:		300.00
810238	09/21/2016 PRTD 190305 S & O ENTERPRISES INC Invoice: 145009	145009	08/09/2016	V092116		3,700.00
			Camera Monitoring System at T-SAC			
		CHECK	810238	TOTAL:		3,700.00
810239	09/21/2016 PRTD 190200 S & S WORLDWIDE INC Invoice: 9133831	9133831	06/14/2016	16005061 V092116		50.00
			AS PER YOUR QUOTE # 36633-16			
		CHECK	810239	TOTAL:		50.00
810240	09/21/2016 PRTD 190200 S & S WORLDWIDE INC Invoice: 9222755	9222755	08/02/2016	16006919 V092116		191.84
			AS PER YOUR QUOTE # 41046971			
		CHECK	810240	TOTAL:		191.84
810241	09/21/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 0514908	0514908	08/31/2016	V092116		141.68
		G314102				
	Invoice: 05-14864 SABEL STEEL SERVICE INC	05-14864	08/31/2016	V092116		121.00
		G314069				
	Invoice: 05-15289 SABEL STEEL SERVICE INC	05-15289	08/31/2016	V092116		531.52
		G314258				
		CHECK	810241	TOTAL:		794.20
810242	09/21/2016 PRTD 190400 SABEL STEEL SERVICE INC Invoice: 05-14907	05-14907	08/23/2016	V092116		84.48
		G314101				
		CHECK	810242	TOTAL:		84.48
810243	09/21/2016 PRTD 190715 SANSOM EQUIPMENT CO INC Invoice: 49007	49007	09/06/2016	V092116		356.58
		G313974				
	Invoice: 49032 SANSOM EQUIPMENT CO INC	49032	09/09/2016	V092116		310.46
		G314421				
	SANSOM EQUIPMENT CO INC	49043	09/12/2016	V092116		843.56

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL	DESC			
Invoice: 49043					G314492				
					CHECK	810243	TOTAL:	1,510.60	
810244	09/21/2016	PRTD	274709	SCHOOL SPECIALTY INC	208117095579	08/30/2016	16004675 V092116	22.08	
Invoice: 208117095579					OFFICE SUPPLIES				
					CHECK	810244	TOTAL:	22.08	
810245	09/21/2016	PRTD	270006	SHARP ELECTRONICS CORPORATION	SH169908	09/05/2016	V092116	265.10	
Invoice: SH169908					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169901					SHARP ELECTRONICS CORPORATION	SH169901	09/03/2016	V092116	145.55
					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169902					SHARP ELECTRONICS CORPORATION	SH169902	09/03/2016	V092116	139.43
					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169903					SHARP ELECTRONICS CORPORATION	SH169903	09/03/2016	V092116	182.77
					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169904					SHARP ELECTRONICS CORPORATION	SH169904	09/03/2016	V092116	249.07
					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169905					SHARP ELECTRONICS CORPORATION	SH169905	09/03/2016	V092116	139.61
					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169906					SHARP ELECTRONICS CORPORATION	SH169906	09/03/2016	V092116	394.73
					COPIER RENTAL VARIOUS DEPTS				
Invoice: SH169907					SHARP ELECTRONICS CORPORATION	SH169907	09/03/2016	V092116	521.51
					COPIER RENTAL VARIOUS DEPTS				
					CHECK	810245	TOTAL:	2,037.77	
810246	09/21/2016	PRTD	192350	SHERWIN WILLIAMS CO	6574-8	08/31/2016	16007440 V092116	2,605.53	
Invoice: 6574-8					CAP - PAINT EQUIPMENT				
					CHECK	810246	TOTAL:	2,605.53	
810247	09/21/2016	PRTD	272641	SHI INTERNATIONAL CORP	B05390098	08/18/2016	16007610 V092116	313.20	
Invoice: B05390098					ADOBE				
					CHECK	810247	TOTAL:	313.20	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

810248 09/21/2016 PRD 290466 SHOOK & FLETCHER INSULATION CO IN 3113777
Invoice: 3113777

08/31/2016 16008103 V092116 187.78
PICK UP BY LANCE SIMS FOR CRUI

CHECK 810248 TOTAL: 187.78

810249 09/21/2016 PRD 270008 SIMPLEXGRINNELL
Invoice: 82801951

82801951

08/11/2016 V092116 36.95
SERVICE NOT COVERED BY CONTRACT - BATTERY BACKUP

CHECK 810249 TOTAL: 36.95

810250 09/21/2016 PRD 293780 SITEONE LANDSCAPE SUPPLY LLC
Invoice: 77454151

77454151

09/02/2016 16008155 V092116 34.54
PU X RICKY LONG FOR GARAGE VEH

Invoice: 77472344 SITEONE LANDSCAPE SUPPLY LLC

77472344

09/06/2016 16008128 V092116 6,600.00
PESTICIDE

Invoice: 77515929 SITEONE LANDSCAPE SUPPLY LLC

77515929

09/08/2016 16008295 V092116 760.00
PESTICIDE

CHECK 810250 TOTAL: 7,394.54

810251 09/21/2016 PRD 193496 SMITH DUKES & BUCKALEW LLP
Invoice: 185621

185621

08/31/2016 V092116 12,000.00
SINGLE AUDIT FOR THE YEAR ENDED 9-30-2016

CHECK 810251 TOTAL: 12,000.00

810252 09/21/2016 PRD 280002 SOURCE ONE LEGAL COPY OF MOBILE I 304350
Invoice: 304350

07/20/2016 16005938 V092116 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304351 SOURCE ONE LEGAL COPY OF MOBILE I 304351

07/20/2016 16005937 V092116 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304352 SOURCE ONE LEGAL COPY OF MOBILE I 304352

07/20/2016 16005936 V092116 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304353 SOURCE ONE LEGAL COPY OF MOBILE I 304353

07/20/2016 16005935 V092116 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304354 SOURCE ONE LEGAL COPY OF MOBILE I 304354

07/20/2016 16005934 V092116 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304356 SOURCE ONE LEGAL COPY OF MOBILE I 304356

07/20/2016 16005931 V092116 25.50
AS PER YOUR QUOTE 05-19-16

Invoice: 304357 SOURCE ONE LEGAL COPY OF MOBILE I 304357

07/20/2016 16005930 V092116 25.50
AS PER YOUR QUOTE 05-19-16

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 304358	SOURCE ONE LEGAL COPY OF MOBILE I	304358	07/20/2016	16005929	V092116	25.50
			AS PER YOUR QUOTE	05-19-16		
			CHECK	810252	TOTAL:	204.00
810253 09/21/2016 PRTD 270689	SOUTHEAST MACHINE WORKS INC	16289	08/26/2016		V092116	5,800.00
Invoice: 16289			G312916			
			CHECK	810253	TOTAL:	5,800.00
810254 09/21/2016 PRTD 195121	SOUTHEASTERN EMERGENCY EQUIPMENT	712072	08/26/2016	16007666	V092116	10.12
Invoice: 712072			GLOVES FOR DRUG LAB SHT PD \$1.01		TAX EXEMPT	
Invoice: 713557	SOUTHEASTERN EMERGENCY EQUIPMENT	713557	08/25/2016	16007934	V092116	118.54
			MAC 4 LARYNGOSCOPE-SHT PD \$11.86		TAX EXEMPT	
			CHECK	810254	TOTAL:	128.66
810255 09/21/2016 PRTD 272292	SOUTHERN COMPUTER WAREHOUSE INC	IN-000365817	08/24/2016	16007935	V092116	43.72
Invoice: IN-000365817			WIRELESS KEYBOARD/MOUSE COMBO			
Invoice: IN-000367519	SOUTHERN COMPUTER WAREHOUSE INC	IN-000367519	08/30/2016	16008093	V092116	30.89
			KEYBOARD & MOUSE COMBO			
			CHECK	810255	TOTAL:	74.61
810256 09/21/2016 PRTD 195460	SOUTHERN DISTRIBUTORS	738929	09/07/2016		V092116	31.12
Invoice: 738929			G314404			
Invoice: 739231	SOUTHERN DISTRIBUTORS	739231	09/09/2016		V092116	2,106.15
			G314465			
Invoice: 739308	SOUTHERN DISTRIBUTORS	739308	09/09/2016		V092116	-140.00
			G314465			
Invoice: 739179	SOUTHERN DISTRIBUTORS	739179	06/08/2016		V092116	77.83
			G314450			
Invoice: 739232	SOUTHERN DISTRIBUTORS	739232	09/08/2016		V092116	89.20
			G314472			
Invoice: 739280	SOUTHERN DISTRIBUTORS	739280	09/09/2016		V092116	-48.86
			G314140			
Invoice: 739068	SOUTHERN DISTRIBUTORS	739068	09/08/2016		V092116	144.30
			G314440			
	SOUTHERN DISTRIBUTORS	739425	09/12/2016		V092116	16.97

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 739425				
	G314510			
Invoice: 739336	SOUTHERN DISTRIBUTORS	739336	09/12/2016	V092116 153.06
	G314495			
Invoice: 739334	SOUTHERN DISTRIBUTORS	739334	09/12/2016	V092116 120.03
	G314493			
Invoice: 739394	SOUTHERN DISTRIBUTORS	739394	09/12/2016	V092116 240.61
	G314506			
Invoice: 739368	SOUTHERN DISTRIBUTORS	739368	09/12/2016	V092116 1,690.77
	G314503			
Invoice: 739426	SOUTHERN DISTRIBUTORS	739426	09/12/2016	V092116 159.44
	G314511			
	CHECK	810256	TOTAL:	4,640.62
810257 09/21/2016 PRTD 291698 SOUTHERN GREASE HAULING INC	8245	08/26/2016	V092116	425.00
Invoice: 8245		PUMP OUT & CLEAN GREASE TRAP		
	CHECK	810257	TOTAL:	425.00
810258 09/21/2016 PRTD 278464 SOUTHERN LIGHTING & TRAFFIC SYSTE	10989	08/30/2016	16006668 V092116	1,100.00
Invoice: 10989		AS PER YOUR QUOTE		
Invoice: 11019	SOUTHERN LIGHTING & TRAFFIC SYSTE	11019	08/22/2016	16006147 V092116 3,308.00
		AS PER MY BID AND YOUR QUOTE		
	CHECK	810258	TOTAL:	4,408.00
810259 09/21/2016 PRTD 196050 SOUTHERN PIPE & SUPPLY	9976855-00	09/01/2016	16004160 V092116	34.90
Invoice: 9976855-00		WATER FAUCET KEY		
	CHECK	810259	TOTAL:	34.90
810260 09/21/2016 PRTD 271477 SOUTHERN STATES COOPERATIVE INC	4885489	08/31/2016	16008006 V092116	135.60
Invoice: 4885489		PESTICIDES		
	CHECK	810260	TOTAL:	135.60
810261 09/21/2016 PRTD 270009 SPECTRONICS INC	454187	06/15/2016	16004947 V092116	10.56
Invoice: 454187		BATTERIES		
Invoice: 455459	SPECTRONICS INC	455459	08/31/2016	V092116 79.50
	G313567			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

Invoice: 455932	SPECTRONICS INC	455932	G313868	08/31/2016	V092116	87.40
Invoice: 456470	SPECTRONICS INC	456470	WIRE TIES	08/31/2016 16008073 2160010UN	V092116	33.10
Invoice: 456284	SPECTRONICS INC	456284	BATTERIES FOR INSPECTORS EQUIP	08/26/2016 16007894	V092116	126.72
Invoice: 456241	SPECTRONICS INC	456241	AS PER YOUR QUOTE	08/25/2016 16007162	V092116	174.00
Invoice: 456079	SPECTRONICS INC	456079	HEADPHONE JACK ADAPTORS	08/19/2016 16007118	V092116	2.28
Invoice: 456550	SPECTRONICS INC	456550	STOCK ORDER	09/02/2016 16008197	V092116	71.28
					CHECK 810261 TOTAL:	584.84
810262 09/21/2016 PRTD 292416	SPOK INC	Z77960241	PAGERS	08/31/2016	V092116	42.92
Invoice: Z77960241						
					CHECK 810262 TOTAL:	42.92
810263 09/21/2016 PRTD 197205	SPRINGDALE TRAVEL INC	518022	FLIGHT FOR MATTHEW JAMES TO DETROIT, MI	08/25/2016	V092116	709.70
Invoice: 518022						
Invoice: 518023	SPRINGDALE TRAVEL INC	518023	FLIGHT FOR JOSEPH ROSE - DETROIT, MI	08/25/2016	V092116	709.70
Invoice: 518024	SPRINGDALE TRAVEL INC	518024	FLIGHT FOR CORRIE HOIUM - DETROIT, MI	08/25/2016	V092116	709.70
					CHECK 810263 TOTAL:	2,129.10
810264 09/21/2016 PRTD 270798	SPRINGHILL AUTOMOTIVE INC	TOCS372907	G314064	08/24/2016	V092116	281.42
Invoice: TOCS372907						
Invoice: 93497	SPRINGHILL AUTOMOTIVE INC	93497	G314230	08/31/2016	V092116	774.88
					CHECK 810264 TOTAL:	1,056.30
810265 09/21/2016 PRTD 197609	SPRINT	LCI-262185	CELLULAR GPS SERVICES, REF: M216-08-02152	08/31/2016	V092116	30.00
Invoice: LCI-262185						

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: LCI-261881	SPRINT	LCI-261881	08/26/2016 V092116 CELLULAR GPS SERVICES, REF: 2513825990	45.00
		CHECK	810265 TOTAL:	75.00
810266 09/21/2016 PRTD 197750	STANDARD EQUIPMENT COMPANY INC	2137254-1	08/26/2016 16007255 V092116 JUMPER CABLES 5310001UN	35.00
Invoice: 2137254-1				
Invoice: 2137443-1	STANDARD EQUIPMENT COMPANY INC	2137443-1	08/29/2016 16007784 V092116 BEARING PULLER SET	102.60
Invoice: 2137276-1	STANDARD EQUIPMENT COMPANY INC	2137276-1	08/29/2016 16007437 V092116 20" FLOOR FANS	200.00
Invoice: 2137480-1	STANDARD EQUIPMENT COMPANY INC	2137480-1	08/29/2016 16007854 V092116 5-GAL WATER COOLER	78.36
Invoice: 2137479-1	STANDARD EQUIPMENT COMPANY INC	2137479-1	08/31/2016 16007830 V092116 100' WATER HOSE	164.40
		CHECK	810266 TOTAL:	580.36
810267 09/21/2016 PRTD 293947	STAR DATA	12639	08/24/2016 16007954 V092116 DAUGHENBAUGH: TONER CARTRIDGES	274.00
Invoice: 12639				
		CHECK	810267 TOTAL:	274.00
810268 09/21/2016 PRTD 289538	STATE JUDICIAL ADMINISTRATION FUN	45504	09/19/2016 V092116 AUGUST 2016 FEE COLLECTIONS	10,380.40
Invoice: 45504				
		CHECK	810268 TOTAL:	10,380.40
810269 09/21/2016 PRTD 282370	STATE OF ALABAMA	2249	08/18/2016 16007214 V092116 CREDENZA	399.00
Invoice: 2249				
Invoice: 2248	STATE OF ALABAMA	2248	08/18/2016 16007213 V092116 CORRECTIONAL IND. DESK	670.00
		CHECK	810269 TOTAL:	1,069.00
810270 09/21/2016 PRTD 282370	STATE OF ALABAMA	44681	09/12/2016 V092116 APPLICATION FOR GOVERNMENT LICENSE PLATE	1.25
Invoice: 44681				
		CHECK	810270 TOTAL:	1.25

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

810271	09/21/2016	PRTD	197999	STAUTER BOAT WORKS	184057		08/31/2016	V092116	304.40
	Invoice: 184057					G314061			
	Invoice: 184058			STAUTER BOAT WORKS	184058		08/31/2016	V092116	437.66
						G314062			
	Invoice: 184059			STAUTER BOAT WORKS	184059		08/31/2016	V092116	518.16
						G314063			
	Invoice: 184055			STAUTER BOAT WORKS	184055		08/31/2016	V092116	297.16
						G314059			
	Invoice: 184056			STAUTER BOAT WORKS	184056		08/25/2016	V092116	461.40
						G314060			
							CHECK	810271 TOTAL:	2,018.78
810272	09/21/2016	PRTD	292482	STEVE BARNHILLS PAINT & BODY	1171		08/29/2016	V092116	11,542.06
	Invoice: 1171						REPAIR WRECK DAMAGE FOR ASSET # 54045		
							CHECK	810272 TOTAL:	11,542.06
810273	09/21/2016	PRTD	198343	STRACHAN SERVICES INC	54271		08/28/2016	V092116	225.00
	Invoice: 54271					G314032			
	Invoice: 54282			STRACHAN SERVICES INC	54282		08/31/2016	V092116	245.00
						G314268			
							CHECK	810273 TOTAL:	470.00
810274	09/21/2016	PRTD	198400	STRICKLAND PAPER CO INC	MO578591-00		08/25/2016	16007558 V092116	193.80
	Invoice: MO578591-00						PAPER, FOR OFFICE AND PRINT SH		
	Invoice: MO577995-00			STRICKLAND PAPER CO INC	MO577995-00		08/25/2016	16007328 V092116	217.20
							COPY PAPER - 1ST		
							CHECK	810274 TOTAL:	411.00
810275	09/21/2016	PRTD	270010	STUART C IRBY CO	S009689553.001		08/26/2016	16005946 V092116	384.00
	Invoice: S009689553.001						AS PER YOUR QUOTE # S00968955		
	Invoice: S009756490.001			STUART C IRBY CO	S009756490.001		08/29/2016	16007600 V092116	3,301.30
							TRAFFIC PARTS AND MATERIAL		
	Invoice: S009781456.001			STUART C IRBY CO	S009781456.001		08/31/2016	16008122 V092116	135.30
							BREAKER FOR BAY BEARS		

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	810275	TOTAL:		3,820.60
810276	09/21/2016 PRTD 198904 SUNBELT FIRE INC	98868X1	09/02/2016	V092116		256.73
	Invoice: 98868X1	G314167				
	Invoice: 98868	98868	09/01/2016	V092116		111.15
		G314167				
	Invoice: 98847	98847	09/09/2016	V092116		202.91
		G314138				
	Invoice: 300010	300010	08/30/2016	V092116		79.15
		G314573				
	Invoice: 300010X1	300010X1	09/02/2016	V092116		96.02
		G314273				
	Invoice: 110637	110637	09/12/2016 16008403	V092116		197.00
			CALIBRATION OF CO MONITOR @ FS			
		CHECK	810276	TOTAL:		942.96
810277	09/21/2016 PRTD 198903 SUNBELT RENTALS INC	62996231-001	08/31/2016 16007607	V092116		8,600.00
	Invoice: 62996231-001		DUMP TRAILER			
		CHECK	810277	TOTAL:		8,600.00
810278	09/21/2016 PRTD 291912 SUNSOUTH LLC	2416429	08/23/2016	V092116		997.77
	Invoice: 2416429	G313972				
		CHECK	810278	TOTAL:		997.77
810279	09/21/2016 PRTD 198946 SUPER SEER CORPORATION	61133	08/25/2016 16006892	V092116		2,550.00
	Invoice: 61133		RIOT HELMETS			
		CHECK	810279	TOTAL:		2,550.00
810280	09/21/2016 PRTD 191642 SUPERIOR PETROLEUM SERVICES INC	86758	08/31/2016	V092116		309.32
	Invoice: 86758	G314250				
		CHECK	810280	TOTAL:		309.32
810281	09/21/2016 PRTD 294264 SURETY LAND TITLE INC	166498	09/13/2016	V092116		75.00
	Invoice: 166498		PRELIMINARY TITLE WORK FEE /	FILE #166498		

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

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 810281 TOTAL: 75.00

810282 09/21/2016 PRTD 287661 SWIFT SUPPLY INC	141567	08/25/2016 16007809 V092116	83.00
Invoice: 141567		HARDWARE AND RELATED ITEMS	
Invoice: 104202 SWIFT SUPPLY INC	104202	05/12/2016 16003078 V092116	6.00
		MARCH STOCK ORDER	
Invoice: 106563 SWIFT SUPPLY INC	106563	05/18/2016 16003986 V092116	176.96
		APRIL STOCK ORDER	
Invoice: 102535 SWIFT SUPPLY INC	102535	05/09/2016 16003853 V092116	637.57
		CAP - URBAN FORESTRY - WO #451	
Invoice: 106564 SWIFT SUPPLY INC	106564	05/18/2016 16003973 V092116	193.50
		TOOLS FOR JIM'S CREW	
Invoice: 107082 SWIFT SUPPLY INC	107082	05/19/2016 16004188 V092116	140.00
		PICK UP KENNY WHITE/MARBLE DUST	
Invoice: 137679 SWIFT SUPPLY INC	137679	08/15/2016 16007161 V092116	59.40
		AS PER YOUR QUOTE	
Invoice: 138065 SWIFT SUPPLY INC	138065	08/16/2016 16007493 V092116	375.12
		JUNE STOCK ORDER	
Invoice: 141563 SWIFT SUPPLY INC	141563	08/25/2016 16007493 V092116	18.15
		JUNE STOCK ORDER	
Invoice: 134568 SWIFT SUPPLY INC	134568	08/04/2016 16006904 V092116	32.15
		MAINTENANCE SUPPLIES 5-5-16	

CHECK 810282 TOTAL: 1,721.85

810283 09/21/2016 PRTD 201952 TERMINIX SERVICES	357961104	09/01/2016 V092116	130.00
Invoice: 357961104		Customer # 3084230 Cruise Terminal	
Invoice: 44797 TERMINIX SERVICES	44797	08/27/2016 V092116	249.00
		TERMITE RENEWAL-901 KELLY ST-8/1/2016	
Invoice: 44798 TERMINIX SERVICES	44798	08/27/2016 V092116	300.00
		TERMITE RENEWAL-WR LIBRARY-8/1/16	

CHECK 810283 TOTAL: 679.00

810284 09/21/2016 PRTD 17750 THE ARCHITECTS GROUP INC	1613-3	09/02/2016 V092116	9,975.00
Invoice: 1613-3		CRUISE TERMINAL-CONSTRUCTION MANAGEMENT SERVICE	

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	810284	TOTAL:	9,975.00
810285 09/21/2016 PRTD 288595 THE HAWK LAW FIRM PC Invoice: 44590	44590	08/29/2016 IND ATTY 08/29/16	V092116	300.00
	CHECK	810285	TOTAL:	300.00
810286 09/21/2016 PRTD 288820 THE MCPHERSON COMPANIES INC Invoice: F038418-IN	F038418-IN	08/31/2016 16007977 GARAGE DEF	V092116	810.00
	CHECK	810286	TOTAL:	810.00
810287 09/21/2016 PRTD 280041 THOMAS INDUSTRIES INC Invoice: 124	124	08/31/2016 3RD PRECINCT ROOF REPAIR-PD-243-16-FINAL	V092116	6,687.00
	CHECK	810287	TOTAL:	6,687.00
810288 09/21/2016 PRTD 203865 THOMPSON TRACTOR CO INC Invoice: PS060214834	PS060214834	08/24/2016 G313967	V092116	522.35
Invoice: PS060214835 THOMPSON TRACTOR CO INC	PS060214835	08/24/2016 G313993	V092116	92.50
	CHECK	810288	TOTAL:	614.85
810289 09/21/2016 PRTD 204245 THREADED FASTENERS INC Invoice: 3241465	3241465	08/25/2016 16007930 MAIN LIBRARY PICK UP FOR ERIC	V092116	44.04
Invoice: 3242793 THREADED FASTENERS INC	3242793	08/31/2016 16008035 MUSEUM OF MOBILE PICK UP FOR C	V092116	3.96
	CHECK	810289	TOTAL:	48.00
810290 09/21/2016 PRTD 294078 TNT CAR STEREO INC Invoice: 13993	13993	09/13/2016 16003175 VEHICLE ALARMS	V092116	2,400.00
	CHECK	810290	TOTAL:	2,400.00
810291 09/21/2016 PRTD 205775 TOOMEY EQUIPMENT CO INC Invoice: IT13072	IT13072	08/24/2016 G313939	V092116	253.96
Invoice: IT13118 TOOMEY EQUIPMENT CO INC	IT13118	08/24/2016 G313982	V092116	10.99
TOOMEY EQUIPMENT CO INC	IT13124	08/24/2016	V092116	35.82

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CHECK NO VOUCHER IMPRINT	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
Invoice: IT13124					G313991					
Invoice: IT13121					TOOMEY EQUIPMENT CO INC	IT13121	G313998	08/26/2016	V092116	736.78
Invoice: IT13199					TOOMEY EQUIPMENT CO INC	IT13199	G314072	08/28/2016	V092116	297.54
Invoice: IT13199A					TOOMEY EQUIPMENT CO INC	IT13199A	G314072	08/28/2016	V092116	35.48
Invoice: IT12753					TOOMEY EQUIPMENT CO INC	IT12753	G313591	08/28/2016	V092116	1,023.21
Invoice: IT13357					TOOMEY EQUIPMENT CO INC	IT13357	G314256	08/31/2016	V092116	73.68
Invoice: IT13384					TOOMEY EQUIPMENT CO INC	IT13384	G314277	08/31/2016	V092116	324.47
					CHECK	810291	TOTAL:			2,791.93
810292	09/21/2016	PRTD	293908	TRANE US INC	1362379X	08/30/2016	16008036	V092116	399.84	
Invoice: 1362379X					PICK UP	FOR JOE WOODWARD WAC C				
Invoice: 37101367					TRANE US INC	37101367	08/31/2016	V092116	984.17	
					SERVICE	CALL-MAIN LIBRARY				
					CHECK	810292	TOTAL:			1,384.01
810293	09/21/2016	PRTD	208560	TRUCK EQUIPMENT SALES INC	M14705	08/26/2016		V092116	576.16	
Invoice: M14705					G314119					
					CHECK	810293	TOTAL:			576.16
810294	09/21/2016	PRTD	277284	TRUCK PRO LLC	042-0460292	08/23/2016		V092116	53.54	
Invoice: 042-0460292					G313897					
Invoice: 042-0460061					TRUCK PRO LLC	042-0460061	G313897	08/23/2016	V092116	138.41
Invoice: 042-0460510					TRUCK PRO LLC	042-0460510	G314046	08/24/2016	V092116	22.33
Invoice: 042-0460636					TRUCK PRO LLC	042-0460636	G314192	08/29/2016	V092116	76.56
Invoice: 042-0460669					TRUCK PRO LLC	042-0460669	G314211	08/30/2016	V092116	362.48

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 810294 TOTAL: 653.32

810295 09/21/2016 PRTD 272895 TWIN CITY SECURITY LLC	16-08-197	08/31/2016	V092116	7,812.00
Invoice: 16-08-197		SECURITY GUARD FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-198 TWIN CITY SECURITY LLC	16-08-198	08/31/2016	V092116	3,864.00
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-199 TWIN CITY SECURITY LLC	16-08-199	08/31/2016	V092116	1,572.38
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-201 TWIN CITY SECURITY LLC	16-08-201	08/31/2016	V092116	3,172.50
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		
Invoice: 16-08-200 TWIN CITY SECURITY LLC	16-08-200	08/31/2016	V092116	5,397.00
		SECURITY GUARD SERVICE FOR 8-1-16 TO 8-31-16		

CHECK 810295 TOTAL: 21,817.88

810296 09/21/2016 PRTD 210000 U J CHEVROLET CO INC	135948	08/24/2016	V092116	346.16
Invoice: 135948		G314073		
Invoice: CVCS434460 U J CHEVROLET CO INC	CVCS434460	08/29/2016	V092116	986.22
		G314114		
Invoice: CVCS434524 U J CHEVROLET CO INC	CVCS434524	08/30/2016	V092116	65.38
		G314212		

CHECK 810296 TOTAL: 1,397.76

810297 09/21/2016 PRTD 277551 U S KIDS GOLF LLC	IN1169717	08/26/2016	V092116	134.00
Invoice: IN1169717		ORDER NO. SO1325129; PO JAMIE		

CHECK 810297 TOTAL: 134.00

810298 09/21/2016 PRTD 270312 UNIVERSITY OF ALABAMA	125563	08/28/2016	V092116	210.00
Invoice: 125563		AUGUST 2016 MONTHLY PAYMENT		

CHECK 810298 TOTAL: 210.00

810299 09/21/2016 PRTD 281269 UNIVERSITY OF SOUTH ALABAMA	B061516-03	06/15/2016	V092116	1,140.00
Invoice: B061516-03		BLS PROVIDER COURSE		
Invoice: B061616-04 UNIVERSITY OF SOUTH ALABAMA	B061616-04	08/12/2016	V092116	1,200.00
		BLS PROVIDER COURSE		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: B061716-05	UNIVERSITY OF SOUTH ALABAMA	B061716-05	08/12/2016 BLS PROVIDER COURSE	V092116 1,050.00
Invoice: B062716-06	UNIVERSITY OF SOUTH ALABAMA	B062716-06	08/12/2016 BLS PROVIDER COURSE	V092116 1,320.00
Invoice: B062816-07	UNIVERSITY OF SOUTH ALABAMA	B062816-07	08/12/2016 BLS PROVIDER COURSE	V092116 1,170.00
Invoice: B062916-08	UNIVERSITY OF SOUTH ALABAMA	B062916-08	08/12/2016 BLS PROVIDER COURSE	V092116 1,380.00
Invoice: B063016-09	UNIVERSITY OF SOUTH ALABAMA	B063016-09	08/12/2016 BLS PROVIDER COURSE	V092116 1,050.00
Invoice: B072016-10	UNIVERSITY OF SOUTH ALABAMA	B072016-10	08/12/2016 BLS PROVIDER COURSE	V092116 330.00
Invoice: B072516-11	UNIVERSITY OF SOUTH ALABAMA	B072516-11	08/12/2016 BLS PROVIDER COURSE	V092116 360.00
Invoice: B072716-12	UNIVERSITY OF SOUTH ALABAMA	B072716-12	08/12/2016 BLS PROVIDER COURSE	V092116 210.00
Invoice: B072816-13	UNIVERSITY OF SOUTH ALABAMA	B072816-13	08/12/2016 BLS PROVIDER COURSE	V092116 240.00
		CHECK	810299 TOTAL:	9,450.00
810300 09/21/2016 PRTD 216152 UPS Invoice: 33X58V356		33X58V356	08/27/2016 POSTAGE	V092116 330.76
		CHECK	810300 TOTAL:	330.76
810301 09/21/2016 PRTD 273788 VERIZON WIRELESS Invoice: 9769358970		9769358970	07/25/2016 VERIZON JULY BILL	V092116 9,610.37
		CHECK	810301 TOTAL:	9,610.37
810302 09/21/2016 PRTD 273788 VERIZON WIRELESS Invoice: 9767712366		9767712366	06/25/2016 VERIZON BILL 6/25/16	V092116 8,267.49
		CHECK	810302 TOTAL:	8,267.49
810303 09/21/2016 PRTD 228600 VULCAN CONSTRUCTION MATERIALS LP Invoice: 50206574		50206574	08/30/2016 LIMESTONE A BASE	16007300 V092116 1,261.44

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

 INVOICE INV DATE PO CHECK RUN NET
 INVOICE DTL DESC

CHECK 810303 TOTAL: 1,261.44

 810304 09/21/2016 PRD 270972 VULCAN INC 295591 08/25/2016 16006942 V092116 10,101.00
 Invoice: 295591 SIGNS, SIGN MATERIALS, SIGN MA

 Invoice: 295654 VULCAN INC 295654 08/26/2016 16007130 V092116 1,180.00
 PORTABLE FOLDABLE SIGNS

CHECK 810304 TOTAL: 11,281.00

 810305 09/21/2016 PRD 270017 W W GRAINGER INC 9208513375 08/26/2016 16007984 V092116 789.20
 Invoice: 9208513375 FIRST AID AND SAFETY EQUIPMENT

 Invoice: 9210434412 W W GRAINGER INC 9210434412 08/29/2016 16008049 V092116 66.02
 ROTARY HAND DRUM PUMP

 Invoice: 9210726569 W W GRAINGER INC 9210726569 08/30/2016 16008046 V092116 18.00
 STAKE FLAGS///RED

 Invoice: 9211013272 W W GRAINGER INC 9211013272 08/30/2016 16008083 V092116 26.24
 FURNITURE GLIDES / SLIDES TO P

CHECK 810305 TOTAL: 899.46

 810306 09/21/2016 PRD 230871 WALA-TV FOX 10 745736-1 08/31/2016 V092116 500.00
 Invoice: 745736-1 ADVERTISING, BEERFEST

CHECK 810306 TOTAL: 500.00

 810307 09/21/2016 PRD 293553 WALSH LAW FIRM LLC 44603 08/31/2016 V092116 300.00
 Invoice: 44603 IND ATTY 08/31

CHECK 810307 TOTAL: 300.00

 810308 09/21/2016 PRD 232872 WARD INTERNATIONAL TRUCKS LLC 1086180 08/26/2016 V092116 264.46
 Invoice: 1086180 G314122

 Invoice: 1087121 WARD INTERNATIONAL TRUCKS LLC 1087121 09/08/2016 V092116 271.44
 G314409

 Invoice: 1087108 WARD INTERNATIONAL TRUCKS LLC 1087108 09/08/2016 V092116 27.91
 G314433

 Invoice: 1087096 WARD INTERNATIONAL TRUCKS LLC 1087096 09/06/2016 V092116 320.79
 G314418

WARD INTERNATIONAL TRUCKS LLC 1087095 09/07/2016 V092116 144.72

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
Invoice: 1087095				
	G314432			
Invoice: 1087205	WARD INTERNATIONAL TRUCKS LLC	1087205	09/09/2016	V092116 23.75
	G314467			
	CHECK	810308	TOTAL:	1,053.07
810309 09/21/2016 PRTD 289407 WATCH SYSTEMS LLC	30851	08/25/2016	V092116	93.06
Invoice: 30851		SEX OFFENDER NOTIFICATION MAILING SERVICE		
	CHECK	810309	TOTAL:	93.06
810310 09/21/2016 PRTD 293930 WAYLONS WILDLIFE SERVICES LLC	50	08/31/2016	V092116	550.00
Invoice: 50		BEAVER AND PARTIAL DAM REMOVAL		
	CHECK	810310	TOTAL:	550.00
810311 09/21/2016 PRTD 235875 WIGMANS HARDWARE INC	10081072	08/26/2016	V092116	19.96
Invoice: 10081072		G314139		
Invoice: 10080800	WIGMANS HARDWARE INC	10080800	08/09/2016 16007354 V092116	14.98
		POLICE 3RD PRECINCT PICK UP FO		
Invoice: 10081037	WIGMANS HARDWARE INC	10081037	08/23/2016 16007873 V092116	18.28
		HILLCREST SR CITIZENS CTR PU F		
Invoice: 10081038	WIGMANS HARDWARE INC	10081038	08/23/2016 16007874 V092116	36.02
		LANGAN PARK PICK UP FOR GREGG		
	CHECK	810311	TOTAL:	89.24
810312 09/21/2016 PRTD 237250 WILSON DISMUKES INC	563151	08/24/2016	V092116	25.95
Invoice: 563151		G314048		
Invoice: 563413	WILSON DISMUKES INC	563413	08/25/2016	V092116 8.18
		G313976		
Invoice: 563414	WILSON DISMUKES INC	563414	08/25/2016	V092116 407.88
		G314021		
Invoice: 563880	WILSON DISMUKES INC	563880	08/26/2016	V092116 18.60
		G314169		
Invoice: 563988	WILSON DISMUKES INC	563988	08/28/2016	V092116 339.62
		G314123		
Invoice: 563987	WILSON DISMUKES INC	563987	08/28/2016	V092116 41.95
		G314145		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 564918	WILSON DISMUKES INC	564918	G314175	08/31/2016	V092116	1,539.99
Invoice: 564813	WILSON DISMUKES INC	564813	G314163	08/31/2016	V092116	181.99
Invoice: 564812	WILSON DISMUKES INC	564812	G314162	08/31/2016	V092116	181.99
Invoice: 564817	WILSON DISMUKES INC	564817	G314231	08/31/2016	V092116	6.36
Invoice: 564818	WILSON DISMUKES INC	564818	G314239	08/31/2016	V092116	3.86
Invoice: 564820	WILSON DISMUKES INC	564820	G314218	08/31/2016	V092116	52.87
Invoice: 564819	WILSON DISMUKES INC	564819	G314194	08/31/2016	V092116	277.14
Invoice: 565089	WILSON DISMUKES INC	565089	PICK UP	08/30/2016 16008096	V092116	94.95
Invoice: 563010	WILSON DISMUKES INC	563010	2-CYCLE OIL	08/22/2016 16007384	V092116	279.80
CHECK 810312 TOTAL:						3,461.13
810313 09/21/2016 PRTD	286124 WINDSTREAM HOLDINGS INC	15586485	Acct. #4061271	08/31/2016	V092116	761.21
Invoice: 15586485				Cruise Terminal		
CHECK 810313 TOTAL:						761.21
810314 09/21/2016 PRTD	183600 WITTICHEN SUPPLY CO INC	22479213		08/23/2016 16007825	V092116	48.50
Invoice: 22479213				PISTOL RANGE PICK UP FOR KEITH		
Invoice: 22478652	WITTICHEN SUPPLY CO INC	22478652	P/U FOR	08/24/2016 16007682	V092116	168.76
				CLIFFORD LYNCH FOR SUL		
Invoice: 22479713	WITTICHEN SUPPLY CO INC	22479713	PU BY KEITH BRADLEY	08/24/2016 16007901	V092116	69.44
				HVAC MECHA		
Invoice: 22480582	WITTICHEN SUPPLY CO INC	22480582	MECH SYSTEMS	08/31/2016 16008100	V092116	25.68
				PICK UP FOR LANCE		
Invoice: 22481053	WITTICHEN SUPPLY CO INC	22481053	PICK UP FOR THOMAS SMITH FOR A	09/02/2016 16008186	V092116	34.92

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CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE DTL DESC

CHECK	810314	TOTAL:	347.30
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810315	09/21/2016	PRTD 293954	WM MOBILE BAY ENVIRONMENTAL CENTE	11434-1143-5	09/01/2016	V092116	121,783.63
Invoice: 11434-1143-5				TRANSFER WASTE - AUGUST 2016			

CHECK	810315	TOTAL:	121,783.63
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810316	09/21/2016	PRTD 293955	WM OF AL - MOBILE TRANSFER STATIO	8079-1088-0	09/01/2016	V092116	45,386.70
Invoice: 8079-1088-0				MUNICIPAL SOLID WASTE - AUGUST 2016			

CHECK	810316	TOTAL:	45,386.70
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NUMBER OF CHECKS	374	*** CASH ACCOUNT TOTAL ***	2,725,062.38
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	332	1,231,539.26
TOTAL EFT'S	42	1,493,523.12

*** GRAND TOTAL ***	2,725,062.38
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